

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/22

<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	2,073,525,449.72	139,625,414.53	846,744,491.48	40.84	10,016.50	1,226,770,941.74
511101 ROLL CALL DCS	391,900.00	52,149.90	292,759.21	74.70		99,140.79
511102 LT BRIEFING DCS	42,800.00	5,186.42	22,527.13	52.63		20,272.87
511106 INTERMITTENT SALARIES	365,000.00	30,879.18	173,309.43	47.48		191,690.57
511150 PERM SAL-WAGES UI INITIAL CLAI		15,247.49	130,158.91			130,158.91-
511151 PERM SAL-WAGES UI WEEKS CLAIM		5,645.77	51,371.09			51,371.09-
511152 PERM SAL-WAGES UI NONMONETARY		73,362.83	494,714.55			494,714.55-
511153 PERM SAL-WAGES UI BENEFIT APPE		30,364.05	171,166.18			171,166.18-
511154 PERM SAL-WAGES UI WAGE RECORD		18,410.16	119,433.37			119,433.37-
511155 PERM SAL-WAGES UI TAX		54,118.89	348,143.26			348,143.26-
511156 PERM SAL-WAGES UI BENE PAYMT		3,512.03	32,919.37			32,919.37-
511157 PERM SAL-WAGES UI PERFORMS		23,571.97	169,597.55			169,597.55-
511158 PERM SAL-WAGES UI SUPPORT		14,444.95	126,148.10			126,148.10-
511159 PERM SAL-WAGES UI TRADE		145.34	2,658.51			2,658.51-
511200 TEMPORARY SALARIES-WAGES	25,458,240.94	12,583,566.31	73,141,922.61	287.30		47,683,681.67-
511240 TEMPORARY SALARIES-WORK		325.00	21,772.50			21,772.50-
511300 OVERTIME PAYMENTS	22,147,329.44	5,744,215.18	32,502,780.09	146.76	140,330.22	10,495,780.87-
511301 HOLIDAY WORK - DCS	2,185,800.00	1,291,145.63	3,999,258.01	182.97		1,813,458.01-
511350 OVERTIME-UI INITIAL CLAIMS		271.51	1,177.83			1,177.83-
511351 OVERTIME-UI WEEKS CLAIMED		42.78	67.46			67.46-
511352 OVERTIME-UI NON MONETARY DETE		16,846.69	50,527.45			50,527.45-
511353 OVERTIME-UI BENEFIT APPEALS		1,329.68	2,254.22			2,254.22-
511354 OVERTIME-UI WAGE RECORDS			174.07			174.07-
511355 OVERTIME-UI TAX			256.24			256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR		596.04	1,355.91			1,355.91-
511357 OVERTIME-UI PERFORMS			432.44			432.44-
511358 OVERTIME-UI SUPPORT		167.71	3,930.31			3,930.31-
511359 UI - TRADE			469.60			469.60-
511400 ON CALL PAY	578,283.40	189,191.77	1,074,318.68	185.78		496,035.28-
511458 PREMIUM PAY UI SUPPORT			260.07			260.07-
511500 SHIFT DIFFERENTIAL PYMT	7,462,315.42	1,138,433.94	7,602,448.07	101.88		140,132.65-
511600 PER DIEM PAYMENTS	831,598.05	45,293.54	304,640.64	36.63	2,113.75	524,843.66
511700 EMPLOYEE BONUSES	61,305.50	988,023.73	5,263,109.38	8,585.05		5,201,803.88-
511701 COMMUTING BONUS	240,200.00	20,200.00	120,800.00	50.29		119,400.00
511702 RETENTION BONUS	230,941.00	8,725.00	321,050.00	139.02		90,109.00-
511703 RECRUITING BONUS	286,403.00	39,875.00	215,205.69	75.14		71,197.31
511704 REFERRAL BONUS			2,000.00			2,000.00-

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511705 CERTIFICATION BONUS	13,000.00		11,000.00	84.62		2,000.00
511800 COMP TIME PAYMENT	2,226,660.44	884,245.12	4,930,040.54	221.41		2,703,380.10-
511900 SUPPLEMENTAL	3,319,203.32	715,430.10	4,188,253.99	126.18		869,050.67-
511902 SUPERVISOR REFERRAL		4,350.00	51,950.00			51,950.00-
511903 Bonus21			579,750.00			579,750.00-
512100 VACATION LEAVE EXPENSE	9,989,280.09	5,324,798.71	32,721,843.54	327.57		22,732,563.45-
512200 SICK LEAVE EXPENSE	6,360,360.41	3,398,104.09	20,082,224.58	315.74		13,721,864.17-
512300 HOLIDAY LEAVE EXPENSE	6,712,627.64	7,596,175.42	23,867,241.32	355.56		17,154,613.68-
512400 MILITARY LEAVE EXPENSE	94,892.95	42,457.19	498,126.17	524.93		403,233.22-
512500 FUNERAL LEAVE EXPENSE	249,545.25	140,051.56	844,270.91	338.32		594,725.66-
512600 CIVIL LEAVE EXPENSE	23,019.31	9,032.84	75,715.60	328.92		52,696.29-
512700 INJURY LEAVE EXPENSE	67,997.73	6,456.19	93,974.56	138.20		25,976.83-
512800 ADMINISTRATIVE LEAVE EXP	49,650.00	1,218.96	46,744.19	94.15		2,905.81
512900 UNION ACTIVITY EXPENSE	2,060.00	6,111.72	8,487.79	412.03		6,427.79-
Personal Services Subtotal	2,162,915,863.61	180,149,134.92	1,061,509,232.60	49.08	0.00	1,101,254,170.54
515100 RETIREMENT PLANS EXPENSE	144,667,441.20	10,255,408.29	62,686,456.45	43.33		81,980,984.75
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	129,549,076.14	10,394,872.45	64,611,352.58	49.87	161.73	64,937,561.83
515400 LIFE & ACCIDENT INS EXP	2,288,944.06	66,063.59	400,668.99	17.50		1,888,275.07
515500 HEALTH INSURANCE EXPENSE	333,036,673.70	21,836,683.08	133,927,842.07	40.21		199,108,831.63
515501 HEALTH/FACULTY-10 MO PAY	154,500.00	18,039.53	104,811.65	67.84		49,688.35
515900 SEE CHART OF ACCOUNTS		4,919,934.13	29,261,742.85			29,261,742.85-
516100 EMPLOYEE RELOCATION	7,055.32	25,370.99	417,352.60	5,915.43		410,297.28-
516200 TUITION ASSISTANCE	1,901,196.10	54,993.74	5,310,905.06	279.35		3,409,708.96-
516300 EMPLOYEE ASSISTANCE PRO	203,293.66		242,229.09	119.15		38,935.43-
516400 UNEMPLOYM COMP INS EXP	979,881.65	90,383.25	124,770.90	12.73		855,110.75
516500 WORKERS COMP PREMIUMS	15,584,167.22	33,347.59	9,964,772.61	63.94		5,619,394.61
519100 OTHER PERSONAL SERV EXP	1,560,246.50	627.42	103,650.84	6.64		1,456,595.66
519300 LEAVE WITHOUT PAY			160.97			160.97-
Major Account 510000 Total	2,792,871,949.16	227,844,858.98	1,368,689,559.26	49.01	161.73	1,424,029,767.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,341,522.91	1,432,373.68	6,934,705.04	13.78	5,443.38	43,401,374.49
521101 POSTAGE CHARGES	275,000.00	22,791.51	142,338.28	51.76	.01-	132,661.73
521102 PRESORT FLATS	25,000.00	2,365.60	12,753.90	51.02		12,246.10
521200 COMM EXP-VOICE/DATA	3,758,047.36	1,375,950.01	6,668,734.44	177.45		2,910,687.08-
521290 COM EXPENSE - DATA ONLY	5,050.00	282.22	4,951.82	98.06		98.18
521291 COM EXPENSE - VIDEO	18,500.00	2,054.94	9,350.12	50.54		9,149.88

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521300 FREIGHT	810,777.29	103,790.34	1,333,587.33	164.48	15,524.33	538,334.37-
521301 FREIGHT ON INVENTORY	29,950.00	6,223.53	32,354.86	108.03		2,404.86-
521377 FREIGH - F3GGF10			30.00			30.00-
521400 DATA PROCESSING EXPENSE	69,120,823.07	3,936,601.26	25,302,182.66	36.61	10,016.50-	43,828,656.91
521401 OCIO - COMMUNICATIONS	2,373,265.66	296,372.32	1,182,431.63	49.82		1,190,834.03
521402 CIO CHARGES IT	5,487,222.04	344,507.56	2,978,328.13	54.28		2,508,893.91
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	1,597.47	11,519.63	50.52		11,280.37
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	1,836.22	8,195.77	27.18		21,954.23
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	430,726.00	129,574.62	531,638.45	123.43		100,912.45-
521412 COMM EXP - VOICE/DATA	821,120.27	137,033.67	952,875.52	116.05		131,755.25-
521415 APPLICATIONS HOSTING SERVICES		2,461.50	7,968.50			7,968.50-
521420 CIO - COMPUTING	429,939.00	1,995,355.79	12,423,023.14	2,889.49		11,993,084.14-
521430 CIO SITE SUPPORT	2,778,426.00	449,995.25	2,748,349.54	98.92		30,076.46
521431 OCIO-SOFTWARE RENEWAL	226,667.00	25,990.67	380,403.17	167.82		153,736.17-
521432 OCIO - ECM CHARGES	108,033.00	3,855.40	48,605.80	44.99		59,427.20
521434 SAAS SUBSCRIP FEES	3,429.00					3,429.00
521435 VOICE COMMUNICATIONS			63,357.28			63,357.28-
521440 CIO - SOFTWARE	196,200.00	32,885.95	4,680,293.24	2,385.47		4,484,093.24-
521441 OCIO-COMMUNICATIONS	19,200.00		6,897.45	35.92		12,302.55
521450 OCIO-IT CONSULTING	264,945.00	29,882.38	178,505.71	67.37	6,536.97	79,902.32
521451 GIS SERVICES	900.00	5,730.00	15,925.00	1,769.44		15,025.00-
521455 DEVICE LEASING	41,967.86	63,287.00	331,169.94	789.10		289,202.08-
521460 CIO - ECM	751,900.00	115,156.80	675,633.99	89.86		76,266.01
521470 CIO - PERSONNEL		612,474.36	3,683,191.92			3,683,191.92-
521480 CIO - CONTRACT	2,486,530.00	3,290,041.63	21,983,496.33	884.10		19,496,966.33-
521490 CIO - MISC	150.00	35,586.72	146,068.23	97,378.82		145,918.23-
521495 NETWORK SUPPORT		325.76	5,052.20			5,052.20-
521499 INTERNAL EXPENSES	15,021,165.41	322,699.20	1,990,706.81	13.25		13,030,458.60
521500 PUBLICATION & PRINT EXPENSE	5,803,220.28	1,954,081.29	11,371,325.93	195.95	55,196.25	5,623,301.90-
521501 PUBLICATIONS	473,099.72	25,346.18	2,677,133.67	565.87	157,960.04	2,361,993.99-
521502 PRINTING	7,275,397.25	421,406.41	885,525.71	12.17	58,104.23	6,331,767.31
521503 ADVERTISING	85,501.42	207,337.00	255,495.52	298.82		169,994.10-
521504 AGENCY FEES		295,270.56	476,615.56			476,615.56-
521599 COPY SERVICE-CLEARING			2,453.24			2,453.24-
521600 ANNUITY & RETIREMENT PAY	403,653.61	150.00	11,688.59	2.90		391,965.02
521700 1099 ROYALTY PAYMENTS		20,602.45	762,218.74			762,218.74-
521800 CASH SHORT ADJUSTMENT	3,846.11	7,190.79	21,927.97	570.13		18,081.86-
521900 AWARDS EXPENSE	391,794.95	64,190.23	302,789.18	77.28	6,260.95	82,744.82
521901 AWARDS - STAFF	12,725.00	1,999.10	13,935.98	109.52	3,799.00	5,009.98-

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521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,500.00	4,365.00	535,843.96	5,103.28		525,343.96-
522100 DUES & SUBSCRIPTION EXPENSE	7,210,965.42	2,320,252.04	20,395,843.90	282.84	380,245.57	13,565,124.05-
522101 STAFF LICENSE FEES	23,194.00	582.00	12,701.16	54.76	251.92	10,240.92
522102 SOFTWARE SUBS/LICENSES	2,104.35					2,104.35
522105 SURVEY MONKEY			700.00			700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00		1,820.00	72.80		680.00
522108 FIRESPRING	3,258.00	2,968.25	4,297.25	131.90		1,039.25-
522109 Blackbaud	8,800.00					8,800.00
522110 PROFESSIONAL DESIGNATION	45,450.00	600.00	23,241.00	51.14		22,209.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	300.00	25.00	150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	2,356,270.27	391,178.71	3,220,294.60	136.67	16,033.94	880,058.27-
522201 TRAINING REGISTRATION	209,164.82	10,061.08	56,963.61	27.23		152,201.21
522202 CONF REG - NON-CEU'S	90,734.00	7,085.20	41,319.17	45.54	2,890.00	46,524.83
522220 SPONSORSHIPS	109,000.00	10,000.00	14,500.00	13.30		94,500.00
522300 WARDS OF THE STATE EXP	174,850.00	18,950.54	154,399.62	88.30	100,000.00	79,549.62-
522400 SUBSISTENCE	33,279.30	392,666.93	3,130,249.11	9,405.99		3,096,969.81-
522500 EMPLOYEE MOVING EXPENSE	41,000.00	14,877.24	126,289.33	308.02		85,289.33-
522600 JOB APPLICANT EXPENSE	473,188.37	123,573.87	1,103,227.26	233.15	18,274.21	648,313.10-
522601 PRE-EMPLOYMENT PHYSICALS	119,184.00	5,377.68	42,318.94	35.51	195.00	76,670.06
522700 DEFICIENCY CLAIMS	25,500.00	21,845.98	21,895.63	85.87		3,604.37
522800 E-COMMERCE OPER EXP	856,519.10	85,187.23	1,201,594.13	140.29	883,945.07	1,229,020.10-
522880 WEBSITE SERVICES	1,060.00		27.50	2.59		1,032.50
522900 EMPLOYEE PARKING EXP	23,270.00	2,147.72	14,202.70	61.03		9,067.30
523000 SEE CHART OF ACCOUNTS	146,445.01	1,186.98	20,313.66	13.87	500.40	125,630.95
523100 UTILITIES EXPENSE	51,882,441.84	15,166.07	101,168.41	.19		51,781,273.43
523101 BUILDING NATURAL GAS	3,000.00	326.42	586.64	19.55		2,413.36
523102 BUILDING ELECTRICITY	6,000.00	306.81	14,522.39	242.04		8,522.39-
523103 BUILDING WATER	2,000.00		645.63	32.28		1,354.37
523132 ELECTRICITY	82,350.00					82,350.00
523200 SEE CHART OF ACCOUNTS		2,203.20	2,203.20			2,203.20-
523201 NATURAL GAS	3,886,720.27	2,496,385.41	10,251,012.64	263.74		6,364,292.37-
523202 ELECTRICITY	14,147,677.87	3,598,527.62	21,038,863.74	148.71		6,891,185.87-
523203 WATER	1,914,683.02	408,036.94	3,720,556.00	194.32		1,805,872.98-
523204 SEWER	1,519,375.95	181,573.11	1,123,172.34	73.92		396,203.61
523205 CHILLED WATER	606,018.03	6,529.98	300,916.68	49.65		305,101.35
523207 PROPANE	310,869.44	46,283.34	118,005.01	37.96	8,571.79	184,292.64

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523208 STEAM	905,491.82	59,521.52	261,985.28	28.93		643,506.54
523219 OTHER UTILITY	1,108,068.00	872,799.00-	4,988,101.72-	450.16-		6,096,169.72
523500 PROMPT PAY INTEREST	310.29	49.95	567.39	182.86	69.52	326.62-
523600 INTEREST EXPENSE	29,092.00	1,064,748.53	4,960,776.60	17,052.03		4,931,684.60-
523900 SEE CHART OF ACCOUNTS	19,150.00	11,584.32	49,573.67	258.87	2,637.30	33,060.97-
524100 RENT EXPENSE-LAND	149,127.85	24,765.34	900,464.99	603.82		751,337.14-
524600 RENT EXPENSE-BUILDINGS	43,772,058.84	4,654,611.86	28,599,032.91	65.34	80,612.93	15,092,413.00
524601 RENT EXPENSE - PARKING	4,062.00	171.75	752.50	18.53		3,309.50
524603 TOWER SITE LEASE AGREEMENT	81,552.59	6,865.37	37,264.21	45.69	4,951.89	39,336.49
524700 RENT EXP-OTHER REAL PROP	407,437.82	76,798.03	526,129.90	129.13	22,783.53	141,475.61-
524701 Lease Exp-Other Real Property	37,300.00	2,460.00	39,804.50	106.71		2,504.50-
524744 EXHIBIT SPACE	700.00	650.00	4,805.00	686.43		4,105.00-
524900 RENT EXP-DUPR SURCHARGE	5,888,315.37	571,384.58	3,412,096.00	57.95		2,476,219.37
525100 RENT EXP-OFFICE EQUIP	305,877.00	140,425.70	819,510.55	267.92		513,633.55-
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	122,451.71	548,083.48	27.12	960.00	1,471,956.52
525400 RENT EXP-COMM EQUIP	377,251.00	27,763.66	169,379.79	44.90		207,871.21
525500 RENT EXP-OTHER PERS PROP	1,375,705.99	467,716.84	2,441,836.95	177.50	35,350.56	1,101,481.52-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	107,443.36	373,826.05	149.53	345,136.71	468,962.76-
525502 FILM & PROGRAM RENTAL		39.06-	3,300.23-			3,300.23
525556 RENT EXPENSE-CONST EQUIPMENT	44,145.66	3,180.60	21,506.66	48.72		22,639.00
525558 Transfers			.01			.01-
526100 REPAIRS & MAINT-REAL PROPERTY	90,824,754.47	5,938,226.18	29,444,738.43	32.42	6,721,639.23	54,658,376.81
526101 BLDG-STRUC MAINT AND REPAIR	51,456,167.43	1,198,322.48	6,191,071.82	12.03	7,219,480.97	38,045,614.64
526102 LAND MAINT AND REPAIR	5,632,137.25	3,111,015.75	9,214,645.50	163.61	188,642.61	3,771,150.86-
526103 FIRE/LIFE SAFETY	100,000.00	31,648.80	634,464.07	634.46	678,146.91	1,212,610.98-
526104 R & M CONT-BLDGS	407,678.00	302,665.28	1,455,637.67	357.06	35,093.07	1,083,052.74-
526105 R & M CONT-IMP OTHER	170,000.00	30,275.00	160,377.40	94.34	8,060.00	1,562.60
526106 R & M CONT-IMP BLG-ENG	80,000.00	189,714.14	1,255,801.74	1,569.75		1,175,801.74-
526700 SEE CHART OF ACCOUNTS			15.69			15.69-
527100 REP & MAINT-OFFICE EQUIP	1,421,028.09	52,479.15	1,081,957.92	76.14	252,672.89	86,397.28
527200 REP & MAINT-MOTOR VEHICL	6,362,230.02	682,190.78	4,469,916.74	70.26	85,508.75	1,806,804.53
527201 R & M CONT-MOTOR VEH			90.44		818.92	909.36-
527203 REP & MAINT-MV-GROUNDS EQUIP	6,880.00		939.08	13.65		5,940.92
527300 REP & MAINT-MEDICAL EQUI	283,555.00	567,750.26	2,613,821.01	921.80	4,287.26	2,334,553.27-
527301 MEDICAL EQUIPMENT	5,000.00	9.88-	5,587.73	111.75	3,999.00	4,586.73-
527400 REPAIRS & MAINT-DATA PROC	158,369.00	82,112.70	540,264.22	341.14		381,895.22-
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	542,179.46	77,652.54	877,101.49	161.77	44,039.86	378,961.89-
527600 REP & MAINT-HOUSE/INST E	903,439.29	73,102.73	740,522.78	81.97	56,792.56	106,123.95
527601 REP & MAINT-HOUSE/INST E		7,232.50	14,602.13		470.00	15,072.13-
527700 REP & MAINT-PHOTO/MEDIA	31,195.00	4,087.80	66,849.96	214.30	6,682.00	42,336.96-

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527701 REP & MAINT-PHOTO/MEDIA	8,000.00		21,368.24	267.10		13,368.24-
527800 REP & MAINT-OTHER PROPER	1,637,882.76	217,068.01	1,602,374.38	97.83	59,583.50	24,075.12-
527801 REP AG SHOP CONST EQUIP	1,200.00	89,334.90	614,747.77	51,228.98		613,547.77-
527803 EQUIPMENT PARTS	26,000.00	1,109.20	17,118.88	65.84	36.98	8,844.14
527806 REP & MAINT-LB1016	40,000.00		674.65	1.69		39,325.35
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		5,034.83	25.17		14,965.17
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	478,714.05	28,013.23	236,728.73	49.45	23,599.54	218,385.78
527900 SEE CHART OF ACCOUNTS	102,197.28	1,043.00	52,814.91	51.68	7,143.52	42,238.85
527910 SERVER REPAIR & MAINT	168,081.88	7,542.29	139,236.17	82.84	41,340.10	12,494.39-
527920 MIDRANGE EQUIP REPAIR & MAINT	71,134.48	10,772.24	70,474.41	99.07	59,702.17	59,042.10-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92	280,921.48	300,921.48	31.85	20,000.00-	663,916.44
527940 DATA STORAGE EQUIP R & M	520,762.29	28.67	626,431.47	120.29		105,669.18-
527950 NETWORK EQUIP R & M	913,103.33		15,703.02	1.72	18,161.43	879,238.88
527960 VOICE EQUIP REPAIR & MAINT	27,710.63	16,483.40	17,328.40	62.53		10,382.23
527980 VIDEO EQUIP REPAIR & MAINT	45,500.00		5,187.89	11.40		40,312.11
527990 RADIO EQUIP REPAIR & MAINT	96,823.02	125.00	2,619.43	2.71	4,880.89	89,322.70
527991 INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36	1,469.75	1,863.25-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00					1,475.00
527994 TOWER GENERATOR R&M	88,282.46	12,302.49	43,535.45	49.31		44,747.01
527995 TOWER HVAC R&M	1,736.05	1,656.51	4,582.79	263.98		2,846.74-
527996 TOWER SITE R&M	19,109.20	5,700.00	7,584.08	39.69		11,525.12
527997 TOWER STRUCTURE R&M	16,579.35	3,293.00	31,072.66	187.42	1,285.00	15,778.31-
531100 OFFICE SUPPLIES EXPENSE	6,442,392.93	859,824.08	6,230,307.74	96.71	222,609.92	10,524.73-
531101 OUTSIDE VENDOR SUPPLIES	69,098.20	1,855.90	22,182.03	32.10		46,916.17
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	878,457.34	49,067.73	264,873.27	30.15	38,135.28	575,448.79
531500 SUPPLIES FOR PRODUCTION	1,000.00	111.91	217.16	21.72		782.84
532100 NON CAPITALIZED EQUIP PU	6,163,496.30	1,575,265.03	5,060,083.67	82.10	5,106,979.01	4,003,566.38-
532101 HOUSE & INST EQ	38,594.36	1,118.78	132,044.39	342.13	15,299.14	108,749.17-
532102 NON CAPITALIZED OFF FURNITURE	36,200.00		38.30	.11		36,161.70
532103 EDUC EQ \$500-\$1500			2,055.95			2,055.95-
532104 OFFICE EQ \$500-\$1500			124,017.57		33,650.00	157,667.57-
532109 SMALL EQUIPMENT AND TOOLS	403,875.00	18,298.40	213,151.16	52.78	248.22	190,475.62
532200 PERSONAL COMPUTING EQUIP	1,890,441.74	160,301.98	1,443,979.60	76.38	1,333,667.50	887,205.36-
532240 DATA STORAGE EQUIP	160,071.77	4,597.57	32,017.75	20.00		128,054.02
532250 NETWORKING EQUIP	318,874.60	3,403.65	566,133.34	177.54	222,322.78	469,581.52-
532260 VOICE EQUIP	130,874.81	19,181.26	80,557.75	61.55	35,698.82	14,618.24
532270 WIRELESS PHONE EQUIP	17,291.99	884.88	4,012.32	23.20		13,279.67

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532280 VIDEO EQUIP	924,973.05	870,855.59	1,023,185.90	110.62	113,810.24	212,023.09-
532290 RADIO EQUIP	702,228.23	32,592.14	110,037.44	15.67	167,983.31	424,207.48
533100 HOUSEHOLD & INSTIT EXP	3,698,597.77	538,690.43	3,584,332.51	96.91	8,573,769.25	8,459,503.99-
533101 CLOTHING	1,159,504.97	52,061.59	455,068.20	39.25	212,305.45	492,131.32
533102 ATTENDS & DISPOSABLE ITEMS	1,316,275.96	95,834.26	786,937.65	59.79	176,967.74	352,370.57
533103 CLEANING SUPPLIES	603,859.00	54,273.71	360,229.11	59.65	106,208.75	137,421.14
533104 FOOD SERVICE SUPPLIES	332,238.00	21,086.55	244,075.95	73.46	47,324.53	40,837.52
533105 INMATE PERSONAL SUPPLIES	6,200.00	198.75	3,843.70	62.00		2,356.30
533106 STAFF CLOTHING	391,900.00	38,928.56	366,288.24	93.46	112,408.02	86,796.26-
533107 CELL/DORM SUPPLIES	533,595.00	37,163.41	378,318.72	70.90	184,863.95	29,587.67-
533108 CANTEEN RESALE		544.78	544.78		1,258.20	1,802.98-
533109 STAFF CLOTHING - MAINT	10,150.00	1,114.19	5,763.04	56.78	1,317.63	3,069.33
533110 STAFF CLOTHING -FOOD SER	11,000.00	1,177.85	5,745.03	52.23	1,518.30	3,736.67
533111 staff Clothing - Other Class	11,500.00	855.34	6,340.78	55.14	1,947.51	3,211.71
533132 SANITATION JANITORIAL	528,683.58	20,439.37	279,292.50	52.83	33,721.20	215,669.88
533133 FOOD SERVICE/MISC INSTI	500,566.27	9,774.49	343,137.81	68.55		157,428.46
533135 CLEANING SUPPLIES	200.00	11.48	33.32	16.66		166.68
533900 FOOD EXPENSE	4,673,231.66	3,090,713.57	13,048,771.73	279.22	33,683.70	8,409,223.77-
533901 FOOD - STAPLES	71,136.84	33,049.28	196,498.12	276.23	421.15	125,782.43-
533902 FOOD - MEAT		23,794.88	204,265.91			204,265.91-
533903 FOOD - DAIRY	21,400.00	12,355.81	50,220.87	234.68		28,820.87-
534500 AGRICULTURAL SUPPLIES EXP	2,311,605.87	771,196.80	6,760,307.66	292.45	121,186.51	4,569,888.30-
534600 ED & RECREATIONAL SUP EX	1,958,054.29	981,917.73	7,590,655.84	387.66	216,434.24	5,849,035.79-
534601 EDUCATIONAL	276,751.78	11,457.79	57,816.68	20.89	299.00	218,636.10
534602 RECREATIONAL	2,000.00	50.00	740.46	37.02		1,259.54
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	427.31	4,010.66	160.43	4,072.86	5,583.52-
534604 NON SPORTING EQUIP			139.95			139.95-
534700 ENG TECH & COMM SUP EXP	12,237,647.98	130,872.59	436,041.74	3.56	194,858.98	11,606,747.26
534777 AWOS PARTS-F3GGF10			1,187.00			1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	47,704,911.03	2,847,601.22	38,649,647.03	81.02	7,879,885.74	1,175,378.26
534801 MAINTENANCE FUEL AND OIL	3,696,380.31	508,330.12	3,658,730.76	98.98	1,712,523.36	1,674,873.81-
534802 MAINT EQ \$500-\$1500	25,000.00		1,287.36	5.15	22,500.00	1,212.64
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	43,555,588.52	704,319.06-	1,674,461.50	3.84	238,749.00	41,642,378.02
534901 DATA PROCESSING SUPPLIES	150,400.60	904,534.81	5,749,041.15	3,822.49		5,598,640.55-
534902 UNIFORMS		279.00	1,111.00			1,111.00-
534903 RSCH/LAB EQUIP PARTS	478,500.00	4,365.58-	180,394.02	37.70	117,732.92	180,373.06
534904 CI SHOP SUPPLIES	232,600.00	124,053.58	248,842.08	106.98	4,344.91	20,586.99-
534905 SMALL TOOLS	51,900.00	13,923.90	22,919.61	44.16	992.91	27,987.48
534906 RAW MATERIALS	10,018,479.84	853,901.21	5,240,203.55	52.31	39,050.00	4,739,226.29
534907 SECURITY SUPPLIES	522,168.00	62,738.73	355,488.47	68.08	199,868.21	33,188.68-

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534908 LAW BOOKS	76,950.00	2,764.95	10,249.34	13.32	6,315.03	60,385.63
534909 OPERATIONAL SUPPLIES	576,330.00	120,802.49	316,583.52	54.93	15,393.02	244,353.46
534911 SPIRIT PLATES			4,836.82			4,836.82-
534920 2017 PLATES		11,212.06	995,209.49			995,209.49-
534923 2023 PLATES	15,967,087.70	2,579,371.61	6,295,503.97	39.43		9,671,583.73
534930 STICKERS			46,157.79			46,157.79-
534946 PROMOTIONAL SUPPLIES	626,439.31	20,228.04	417,813.80	66.70		208,625.51
534947 LAW ENFORCEMENT SUPPLIES	849,042.81	42,099.58	297,903.44	35.09	332,864.54	218,274.83
534948 AG SAMPLES	283,231.60	103,127.67	186,467.40	65.84	18,282.00	78,482.20
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,333,980.79	668,332.71	4,543,804.49	71.74	422,385.66	1,367,790.64
534952 FOOD SERVICE - MEAT			13,731.65			13,731.65-
534953 FOOD SERVICE - DAIRY			6,477.53		49.31	6,526.84-
534955 FOOD SERVICE - BREAD			1,153.93			1,153.93-
535100 MEDICAL SUPPLIES	6,203,130.04	948,794.13	5,429,414.07	87.53	1,820,620.97	1,046,905.00-
535101 MEDICAL SUPPLIES-OTHER	1,533,855.07	116,452.58	646,282.12	42.13	117,317.29	770,255.66
535102 X-RAY SUPPLIES	200.00					200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	69,632.87	375,712.13	84.77	43,506.22	23,981.65
535104 DRUGS	7,191,035.00	854,826.46	4,314,307.08	60.00	55,737.09-	2,932,465.01
535105 EMPLOYEE VACCINE			1,233.00-			1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	1,742.43	14,636.45	81.31	804.64	2,558.91
535107 MED EQ \$500-\$1500		11,516.58	72,892.71		34,472.34	107,365.05-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00		52.80	1,572.80-
537100 LABORATORY SUP EXP	4,948,542.78	2,068,954.30	13,288,937.21	268.54	107,492.67	8,447,887.10-
537172 EQUIPMENT REPAIR PARTS		22.50	22.50			22.50-
538100 VEHICLE & EQUIP SUPP EXP	3,515,313.62	520,291.54	4,128,801.97	117.45	183,326.59	796,814.94-
538101 GASOLINE	8,815,876.13	1,134,801.83	7,422,722.64	84.20	3,870.00	1,389,283.49
538102 GAS/OIL FSP & CSI	693,311.99	173,893.71	490,481.68	70.74	6,770.53	196,059.78
538103 DIESEL FUEL	214,984.51	15,701.63	129,163.21	60.08	29,259.98	56,561.32
538104 BULK E-85 FUEL	77,034.00	131,824.84	407,880.21	529.48	7,026.36	337,872.57-
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	572,646.02	3,905,240.93	54.85	67,459.81	3,147,628.02
538110 TIRE AND TITLE FEE	2,000.00					2,000.00
538111 BULK EHT10 FUEL	107,282.00		51,988.26	48.46	23,920.83	31,372.91
538115 GASOHOL	561,687.87	13,210.51	302,299.17	53.82		259,388.70
538116 E-85 FUEL	96,599.89	1,828.55	50,981.78	52.78		45,618.11
538118 CNG-FUEL	1,350.00	126.73	1,560.85	115.62		210.85-
538182 LICENSE MOTOR VEHICLE EXP	242,097.98	26,393.92	178,026.62	73.53		64,071.36
538184 DIESEL EXPENSE	44,200.00	9,062.09	26,690.38	60.39		17,509.62
538185 GASOLINE	24,400.00	1,843.65	16,370.38	67.09		8,029.62
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539100 INDIRECT COST ALLOWANCE	20,995,965.96	5,178,390.89	34,651,189.55	165.04		13,655,223.59-

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
539101	COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200	DEBT SERVICE EXPENSE	1.00	4,132,885.55	39,773,952.03	*****		39,773,951.03-
539300	THIRD PARTY REIMB			450.00			450.00-
539400	SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500	PURCHASING CARD SUSPENSE	65,018.28	8,158.75	50,041.68	76.97		14,976.60
539501	PROCUREMENT CARD CLEARING		31,974.54	158,482.59			158,482.59-
539900	SEE CHART OF ACCOUNTS	3,789,479.98	1,051.23	40,909.58	1.08		3,748,570.40
539951	PURCHASES FOR RESALE		3,237,555.92	21,624,039.74			21,624,039.74-
541100	ACCTG & AUDITING SERVICES	7,602,466.58	142,046.90	5,994,000.34	78.84	2,402.45	1,606,063.79
541177	ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200	PURCHASING ASSESSMENT	902,174.51	2,301.00	901,180.88	99.89		993.63
541400	HRMS ASSESSMENT	161,886.59		49,152.65	30.36		112,733.94
541500	LEGAL SERVICES EXPENSE	4,679,116.33	213,465.11	2,371,298.82	50.68	7,922.86	2,299,894.65
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,988.75	31,758.75	10.08		283,241.25
541600	GROSS PROCEEDS LEGAL EXP	108,227.39	10,455.95	48,127.16	44.47		60,100.23
541700	LEGAL RELATED EXPENSE	2,257,637.02	262,275.99	1,069,489.33	47.37	7,507.25	1,180,640.44
541800	LEGAL SERV - EMPLOYEE REIMBURS	5,200.00					5,200.00
541801	VERIFICATION EXPENSE	300.00	25.00	150.00	50.00		150.00
541900	SEE CHART OF ACCOUNTS	20,000.00					20,000.00
542100	SOS TEMP SERV-PERSONNEL	4,313,059.37	240,511.93	2,903,575.40	67.32		1,409,483.97
542103	SOS CORR OFFICER INTERN	185,000.00	18,826.44	355,309.14	192.06		170,309.14-
542190	SOS TEMP SERV - IT STAFF	386,871.41	16,145.20	214,516.90	55.45		172,354.51
542200	TEMP SERV - OUTSIDE	4,742,200.01	507,580.62	2,449,120.86	51.65	55,369.67	2,237,709.48
542201	CONTRSVS-TEMP HELP		22,222.71	330,882.74			330,882.74-
542202	TEMP SERVICES - MEDICAL	229,000.00	11,368.02	102,480.02	44.75	2.00-	126,521.98
542500	ENG & ARCH SERVICES	120,976,261.49	4,340,290.56	20,302,571.27	16.78	1,268,624.89	99,405,065.33
542577	INDEPENDENT FEE EST-93YP01	866,230.00	13,750.00	362,877.10	41.89	11,700.00	491,652.90
543100	IT CONSULTING-APPLICATIONS	11,699,022.68	502,863.25	8,373,287.77	71.57	1,854,096.41	1,471,638.50
543196	NCD Panelists			2,550.00			2,550.00-
543197	STAFF RETREAT	1,000.00					1,000.00
543199	1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200	IT CONSULTING-HW/SW SUPP	3,295,867.56	269,460.20	2,389,743.29	72.51	71,931.13	834,193.14
543300	IT CONSULTING-OTHER	15,284,863.54	1,992,029.64	25,673,350.73	167.97	1,196,691.59	11,585,178.78-
543301	IT CONSULTING-OTH>25000	7,981,697.00	232,280.89	1,921,286.20	24.07		6,060,410.80
543303	IT CONSULTING-UNCSN	274,312.89					274,312.89
543305	IT CONSULTING-NDE	6,062.75		5,250.00	86.59		812.75
543500	MGT CONSULTANT SERVICES	49,196,865.85	4,087,627.10	22,864,271.14	46.48	709,852.29	25,622,742.42
543501	ARCHEOLOGICAL	218,525.00		4,093.92	1.87		214,431.08
543502	ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87
543503	CONSERVATIOIN	43,471.00					43,471.00
543510	CONTRACTUAL SERVICES SPECIALS	73,642.00	40.00	9,396.39	12.76	15,599.00	48,646.61

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543600 SEE CHART OF ACCOUNTS	2,163,167.00	234,472.29	880,375.34	40.70	121,930.66	1,160,861.00
544100 PHYSICIAN SERVICES	1,196,871.77	89,641.61	424,093.22	35.43	6,466.50	766,312.05
544101 PHYSICAL THERAPY CONTRACT	455,415.00	36,667.43	216,012.27	47.43	845.00	238,557.73
544102 GLASSES DENTURES APP	19,000.00	999.96	4,946.65	26.04	630.99	13,422.36
544200 NURSING SERVICES	12,172,339.00	1,696,859.59	9,858,647.56	80.99	216,597.65	2,097,093.79
544201 NURSING SERVICES>25000	1,000.00		24,200.00	2,420.00	2,200.00	25,400.00-
544300 PSYCHOLOGICAL SERVICES	1,407,761.00	231,548.08	1,809,658.76	128.55	62,116.78	464,014.54-
544302 MENTAL HEALTH SERVICE		120,774.41	749,528.96			749,528.96-
544400 HOSPITAL SERVICES	830,017.00	321,612.46	769,348.30	92.69	2,330.00	58,338.70
544500 PHARMACY SERVICES	325,400.00	27,128.27	145,133.91	44.60	27,780.44	152,485.65
544600 OPTICAL SERVICES	163,958.00	17,745.86	98,675.25	60.18	1,000.94	64,281.81
544700 AUDIOLOGY SERVICES	13,253.00	659.00	2,020.69	15.25		11,232.31
544800 AMBULANCE SERVICES	76,950.00	2,831.72	15,507.19	20.15		61,442.81
544900 DENTAL SERVICES	1,027,126.00	47,264.95	367,702.48	35.80	1,600.62	657,822.90
545000 LABORATORY SERVICES	2,898,672.72	584,834.10	4,456,529.95	153.74	32,543.31	1,590,400.54-
545001 FINGERPRINT SERVICES	227,000.00	20,336.32	98,892.52	43.56	4,264.72	123,842.76
545100 CITY/COUNTY HEALTH DEPT	223,460.00	67.98	1,300.16	.58		222,159.84
545200 MEDICAL ASSESSMENT SERV	49,686,590.00	122,778.91	1,403,511.09	2.82	7,582.83	48,275,496.08
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	11,734.00	85,468.25	61.05		54,531.75
545204 CO-OCCURRING EVALUATION	325,000.00	92,904.74	273,230.87	84.07		51,769.13
545207 PSYCHOLOGICAL EVALUATION		8,331.77	51,617.64			51,617.64-
545208 MENTAL STATUS EXAM (MSE)		125.00	484.00			484.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,060.00	3,754.85			3,754.85-
545210 SH RISK ASSESSMENT		25,831.56	97,983.24			97,983.24-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		404.00	404.00			404.00-
545214 SA Evaluation Addendum		648.00	4,839.00			4,839.00-
545215 Initial Diagnostic Interview		225.00	450.00			450.00-
546800 VETERINARY SERVICES	807,283.54	102,958.09	364,822.84	45.19	976.95	441,483.75
546801 Deer Check - CWD Node Ext	50,000.00		200.00	.40	13,600.00	36,200.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	22,660.00	229,670.87	4,398,633.26	19,411.44	28,881.96	4,404,855.22-
546901 SHORT TERM RESIDENTIAL		47,870.00	294,480.00			294,480.00-
546902 SA INTENSIVE OUTPATIENT		72,664.00	378,713.00			378,713.00-
546903 SA OUTPATIENT SERVICES		80,668.88	385,033.76			385,033.76-
546912 MH THER. GROUP HOME			882.00			882.00-
546913 MH THER. GROUP HOME & BD			8,633.00			8,633.00-
546914 YSH THER. GROUP HOME		21,960.00	211,448.00			211,448.00-
546915 YSH THER. GROUP HOME & BD		65,102.00	212,374.00			212,374.00-
546916 HOSP PSYCH RES.TMT FAC		41,162.00	919,159.69			919,159.69-
546917 SPEC PSYCH RES.TMT FAC		75,932.00	286,949.00			286,949.00-
546920 YSH INTNSIVE OUTPATIENT			6,820.00			6,820.00-

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546922 MH OUTPATIENT SRVS		23,499.25	108,734.96			108,734.96-
546923 SH OUTPATIENT		44,815.00	116,056.80			116,056.80-
546926 MULTISYSTEMIC THERAPY	150,000.00	46,181.76	170,909.25	113.94		20,909.25-
546934 COGNITIVE BEHAVIORIAL GROUP		1,662.50	11,495.00			11,495.00-
546935 SEX OFFENDER POLYGRAPH		338.00	1,014.00			1,014.00-
546938 MH CO-OCCURRING SHORT TERM RES			17,873.00			17,873.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		157,846.25	644,952.00			644,952.00-
546940 IOP-Matrix Mode		629.00	20,306.00			20,306.00-
547100 EDUCATIONAL SERVICES	39,295,560.18	2,808,854.01	14,310,391.10	36.42	186,278.75	24,798,890.33
547101 EDUCATIONAL SERVICES>25000	979,641.33	12,195.81	302,642.99	30.89	7,226.50	669,771.84
547300 INTERPETER SERVICES	1,617,357.95	152,693.86	1,006,441.00	62.23	11,233.31	599,683.64
547301 CART SERVICES	9,950.00	600.00	2,400.00	24.12		7,550.00
547400 SEE CHART OF ACCOUNTS	3,000.00		8,250.00	275.00	2,554.80	7,804.80-
547401 SHELTER CARE		419,036.00	1,806,459.00			1,806,459.00-
547403 FOSTER CARE		57,555.00	442,889.16			442,889.16-
547408 INDEPENDENT LIVING		22,317.00	101,592.00			101,592.00-
547410 INTENSIVE FAMILY PRESERVATION		92,062.00	361,595.03			361,595.03-
547411 JUSTICE WRAP AROUND		2,067.60	13,410.62			13,410.62-
547412 FAMILY PARTNER		2,480.00	37,572.00			37,572.00-
547413 FAMILY SUPPORT WORKER		110,980.00	536,765.50			536,765.50-
547414 TRACKER		4,250.00	18,900.00			18,900.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		619,543.26	3,306,066.83			3,306,066.83-
547419 EVENING REPORTING		37,590.00	112,068.00			112,068.00-
547422 TUTORING-CASE MGT		6,380.00	18,884.00			18,884.00-
547424 SUMMER SCHOOL TUITION		150.00	150.00			150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		8,130.00	33,060.00			33,060.00-
547427 GEN EDUCATION CLASS		91.00	1,971.00			1,971.00-
547435 EM-CELLULAR		994.00	3,362.00			3,362.00-
547436 EM-GPS		135,072.00	710,154.00			710,154.00-
547437 CAM		51,133.50	226,643.25			226,643.25-
547439 RELATIVE/KINSHIP HOME ASSES.		244.00	2,350.00			2,350.00-
547440 TRANSPORTATION NEW MODEL		55,223.50	351,008.75			351,008.75-
547441 EM - SARPY		24,928.00	118,313.00			118,313.00-
547443 TRANSPORTATION MILEAGE		2,530.08	16,474.77			16,474.77-
547444 TRANS LIVING W/ PROG	6,840,000.00		6,120.00	.09		6,833,880.00
547446 Halfway House		17,869.57	104,541.32			104,541.32-
547447 Trans Living Level 1		7,470.00	47,115.00			47,115.00-
547448 Trans Living Level 2		465,075.00	2,643,030.00			2,643,030.00-
547451 GROUP HOME A		478,827.57	1,891,599.09			1,891,599.09-
547452 GROUP HOME B		227,842.00	989,957.00			989,957.00-

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547456 STAFF DETENTION		164,295.00	776,136.25			776,136.25-
547457 SECURE DETENTION		236,651.00	2,589,507.75			2,589,507.75-
547459 EMERGENCY PROFESSIONAL FOSTER		8,835.00	18,553.00		1,100.00	19,653.00-
547460 incentive		3,134.61	8,989.95			8,989.95-
547461 RECEPTION CENTER		12,500.00	75,000.00			75,000.00-
547462 Batterers Intervention		2,145.00	8,465.00			8,465.00-
547463 Law Enforcement Resource		376.26	2,040.18			2,040.18-
547464 Comm Youth Coaching		193,340.00	867,171.00			867,171.00-
547465 Thrive Mentoring		675.00	12,881.25			12,881.25-
547467 21/30 Day SU Assessment/Evalua		2,650.00	3,445.00			3,445.00-
547468 21/30 Day MH Evaluation		530.00	795.00			795.00-
547469 21/30 Day Co-occurring Evaluat		8,461.89	12,295.46			12,295.46-
547500 MAILING SERVICES	76,512.91	14,978.60	91,443.09	119.51	13,701.67	28,631.85-
547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00	7,729.00	28,757.00	21.36		105,843.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	9,497.43	43,625.43	62.77	127.03	25,747.54
547906 VERIFICATION	84,811.00	111,515.11	271,342.58	319.94	314.00	186,845.58-
547909 PATERNITY ACKNOWLEDGEMENTS		15,956.00	74,879.00		1,840.00	76,719.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	31,800.00	45,800.00	101.78		800.00-
548400 SEE CHART OF ACCOUNTS	1,135,453.00	377,885.65	1,165,587.56	102.65	7,916.57	38,051.13-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,471,160.00	846,205.82	6,818,016.15	59.44	137,520.08	4,515,623.77
548501 TREE CLEARING	281,500.00	44,000.00	178,777.00	63.51		102,723.00
548502 FACILITY MAINTENANCE	74,091.43	2,561.57	41,478.72	55.98		32,612.71
548600 PEST CONTROL	237,616.02	60,877.72	173,703.09	73.10	12,630.81	51,282.12
548700 REFUSE/RECYCLING	1,698,805.35	187,640.66	1,337,094.81	78.71	75,131.91	286,578.63
548800 FIRE EXTINGUISHERS	71,351.42	22,528.10	102,830.28	144.12	40,659.79	72,138.65-
548900 WEED CONTROL	1,132,804.49	71,577.58	806,926.02	71.23	12,545.06	313,333.41
549100 LAUNDRY SERVICES	720,715.51	40,656.51	387,800.71	53.81	10,655.73	322,259.07
549200 JANITORIAL/SECURITY SERVICES	4,827,009.62	506,778.45	3,468,579.48	71.86	136,449.34	1,221,980.80
549201 SECURITY SERVICES	16,720.00	960.00	11,205.00	67.02		5,515.00
549202 RUG RENTAL SERVICES	650.00	47.52	239.05	36.78		410.95
549203 SECURITY ALARM SERVICES	1,000.00	599.40	599.40	59.94		400.60
549300 UNIFORM SERVICES	4,500.00	1,368.27	1,741.86	38.71		2,758.14
549500 HAZARDOUS WASTE DISPOSAL	217,322.00	17,479.36	113,087.85	52.04	9,495.00	94,739.15
549600 CONSTRUCTION SERVICES	650,800.00	35,124.01	105,686.33	16.24	3,168.00	541,945.67
549700 TELEPHONE SERVICES	700.00	134.18	631.94	90.28		68.06
550101 ADMINISTRATIVE SUBGRANT	8,825,284.46	2,660,553.65	20,149,671.60	228.32	13,988.92	11,338,376.06-
552102 MEMBERS WAGES	20,900.00	2,906.31	9,624.57	46.05		11,275.43
552103 MEMBERS LOSSES	11,000.00	43.99	189.16	1.72		10,810.84
554100 SEE CHART OF ACCOUNTS	6,755,114.01	599,348.76	3,416,050.16	50.57	151,393.56	3,187,670.29
554110 VOICE SERVICES	5,214,286.60	557,010.60	2,103,140.69	40.33	2,039.79	3,109,106.12

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554120 WIRELESS PHONE SERVICES	6,096,351.79	400,523.14	3,486,013.37	57.18	400,796.97	2,209,541.45
554130 VIDEO SERVICES	34,178.94	1,574.30	8,020.74	23.47		26,158.20
554140 RADIO SERVICES	21,762.00	66,987.50	155,293.25	713.60	22,393.50	155,924.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00		1,700.00	35.42		3,100.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554150 CABLING SERVICES	514,494.70	21,471.56	93,615.95	18.20	59,637.00	361,241.75
554160 DATA CENTER HOSTING SERVICES	728,579.00	55,667.83	402,898.95	55.30	32,990.00	292,690.05
554170 CLOUD-SVS	759,049.36	3,035.39	244,666.01	32.23	75,770.25	438,613.10
554900 OTHER CONTRACTUAL SERVICE	175,466,127.17	10,939,885.94	78,204,565.70	44.57	4,441,443.60	92,820,117.87
554901 CONTRACTED SVCS - SAL REIMB	5,880,417.77	323,136.58	2,435,919.50	41.42	230,157.66	3,214,340.61
554902 CONTRACT LAUNDRY SERVICES	1,605,720.02	192,663.34	1,301,556.83	81.06	6,122.20	298,040.99
554903 CONTRACTED SVCS - SUB CONTRACT	11,820,602.20	4,989,952.05	29,189,698.89	246.94		17,369,096.69-
554904 NEXTGEN ESI NETWORK	13,891,417.19	1,889,301.76	9,726,716.01	70.02	475,641.41	3,689,059.77
554905 OTHER STATE AGENCIES	1,000,000.00	116,326.60	134,988.60	13.50		865,011.40
554906 OUTSIDE STATE AGENCIES	22,000.00	220.15	10,830.20	49.23		11,169.80
554908 County Jail Daily Amt		90,635.00	778,345.00		101,020.00	879,365.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			7,589.26			7,589.26-
554928 LEGAL ASSISTANCE		3,233.96	19,627.43			19,627.43-
554929 CLINIC FINANCIAL COUNSELING			6,222.49			6,222.49-
554931 READER/DRIVER EXPENSE		2,285.75	15,975.40			15,975.40-
554934 ADMIN OVERHEAD			23,178.00			23,178.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,878,302.35	351,958.46	1,947,833.58	67.67	910,019.96	20,448.81
555200 SOFTWARE - NEW PURCHASES	1,120,683.15	2,892,170.38	20,254,156.06	1,807.30	45,471.08	19,178,943.99-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,386,594.95	334,254.36	3,077,926.99	70.17	997,200.35	311,467.61
555320 COTS DEVELOPMENT	1,798,833.00		25,448.82	1.41	13,404.14	1,759,980.04
555330 COTS INSTALLAION	1,791,448.00		251,250.00	14.02	43,764.74	1,496,433.26
555340 COTS MAINTENANCE	20,615,571.24	2,982,769.12	22,507,241.42	109.18	2,600,844.47	4,492,514.65-
555410 CUSTOMIZED LICENSE FEES	511,923.85	101,561.71	676,801.55	132.21	71,352.55	236,230.25-
555420 CUSTOMIZED DEVELOPMENT	850,223.69	1,496,296.99	1,706,860.77	200.75	76,808.16	933,445.24-
555430 CUSTOMIZED INSTALLATION	111,500.00		11,440.00	10.26		100,060.00
555440 CUSTOMIZED MAINTENANCE	5,452,889.48	84,202.21	3,615,258.36	66.30	62,888.30	1,774,742.82
555441 CUSTOMIZED MAINTENANCE>25000	182,823.00	34,250.75	114,543.75	62.65		68,279.25
555510 SAAS SUBSCRIPTION FEES	5,997,167.13	1,489,040.54	8,504,171.59	141.80	1,679,237.16	4,186,241.62-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	1,950,000.00	43,335.00	399,335.00	20.48	364,450.00	1,186,215.00
555540 SAAS MAINTENANCE	1,513,189.09	114,780.37	1,021,143.82	67.48	120,261.75	371,783.52
556100 INSURANCE EXPENSE	21,758,335.92	512,765.61	18,598,758.21	85.48		3,159,577.71
556101 INSURANCE - REBILL	170,000.00	14,531.78-	201,109.22	118.30		31,109.22-
556200 TORT PREMIUMS	1,000.00	1,037.52	1,037.52	103.75		37.52-

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556201 PROPERTY LOSS/CLAIMS	575,000.00	7,695.96	28,802.58	5.01		546,197.42
556300 SURETY & NOTARY BONDS	74,570.69	1,414.15	32,433.44	43.49	940.00	41,197.25
557100 PROPERTY TAX EXPENSE	1,240,646.82	5,600.85	6,927.67	.56		1,233,719.15
558100 INVENTORIES FOR RESALE	407,580.75	17,000.00	181,677.24	44.57	4,782.16	221,121.35
559100 OTHER OPERATING EXP	2,207,582,039.82	2,370,418.11	16,322,313.36	.74	151,413.10	2,191,108,313.36
559101 TRANS COSTS STATE WARDS	33,846,455.78	1,659,426.31	11,508,737.91	34.00		22,337,717.87
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00		115,559.00	23.76		370,717.00
559103 INMATE WAGES	4,780,048.96	218,310.74	1,728,948.74	36.17		3,051,100.22
559104 UNIFORM CLEANING ETC	168,350.00	33,747.09	113,415.98	67.37		54,934.02
559105 LOTTERY SECURITY	227,470.54	14,695.24	142,577.20	62.68		84,893.34
559106 ADVERTISING	4,756,758.49	722,610.19	2,297,551.67	48.30	1,809.00	2,457,397.82
559107 OVERSEAS SCREENING FEES	10,025,089.30	609,163.60	3,523,650.86	35.15		6,501,438.44
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33,129,912.49	15,613.87	96,849.40	.29		33,033,063.09
559110 OTHER-RECORDS SVC	2,000.00	183.74	1,018.99	50.95		981.01
559111 MISC CHARGES, NOT FREIGHT	1,600.00	7,109.17	10,683.69	667.73	55.90	9,139.59-
559112 DISPUTED CHARGES		77.85	24.88-			24.88
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	601.18	83.50		118.82
559120 MISC. RETAILER EXPENSE	1,491.93		640.00	42.90		851.93
559122 NONSTATE MEALS & FOOD	1,500.00	38,756.19	72,379.76	4,825.32		70,879.76-
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00	42,185.93	3,613,612.10	23.10		12,032,437.90
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	445,705.00	32,400.00	197,580.90	44.33	860.00-	248,984.10
559165 INDIRECT COST ALLOCATIONS	7,722,380.20-	31,996.99-	106,858.05-	1.38		7,615,522.15-
559168 501 RISK MITIGATION ALLOC		61,985.65-	457,037.41-			457,037.41
559199 OPERATING SETTLEMENT	11,274,604.56					11,274,604.56
559300 SEE CHART OF ACCOUNTS					6,250.01	6,250.01-
559416 LAW ENFORCEMENT & SECURITY	15,411.89		637.94	4.14		14,773.95
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,734,136,908.67	149,888,869.98	989,376,799.77	26.50	67,988,908.56	2,676,771,200.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,972,203.82	1,258,993.89	7,965,307.86	160.20	2,834.16	2,995,938.20-
571101 IN-STATE TRAVEL BOARD LODGING	505,599.00	30,043.86	222,386.21	43.98		283,212.79
571102 BOARD & LODGING - SECURITY AUD	90,390.00	5,992.93	60,095.15	66.48		30,294.85
571103 BOARD & LODGING-FOREIGN	165,950.00	63,556.57	593,570.36	357.68		427,620.36-
571104 BOARD & LODGING FSP SCREEN	3,244.00		1,796.01	55.36		1,447.99
571177 BOARD AND LODGING-NDA29	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	255,568.84	19,851.62	153,756.71	60.16	9,890.18	91,921.95
571601 IN-STATE TRAVEL MEALS-1 DAY		180.60	1,667.08			1,667.08-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			39.38			39.38-

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571800 TAXABLE TRAVEL EXPENSES	833,116.19	120,786.25	952,618.69	114.34		119,502.50-
571801 IN-STATE TRAVEL MEALS IN OVERN		12,921.04	92,021.94			92,021.94-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		582.43	58.24		417.57
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		1,043.44	41.74		1,456.56
571900 MEALS-ONE DAY TRAVEL	52,400.00		96.25	.18		52,303.75
571901 MEALS - ONE DAY - ROADS IN-STA	2,370.00					2,370.00
572100 COMMERCIAL TRANSPORTATION	1,495,930.74	589,862.73	5,524,402.31	369.30	21,402.59	4,049,874.16-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	55,650.00	6,483.99	35,158.45	63.18		20,491.55
572103 COMERCIAL FARES-FOREIGN		65,891.32	565,723.26			565,723.26-
573100 STATE-OWNED TRANSPORT	4,259,068.66	768,078.95	4,368,816.97	102.58		109,748.31-
573101 IN-STATE TRAVEL USING STATE OW	10,000.00					10,000.00
573102 OUT STATE-STATE TRANSPOR	200.00					200.00
573105 NCD TSB	1,500.00	1,180.78	2,611.52	174.10		1,111.52-
573110 STATE OWNED TRANS-MILEAGE	26,000.00	870.49	14,936.31	57.45		11,063.69
573120 STATE-OWN TRANSPORT LEASE FEE	22,500.00	193.00	7,034.50	31.26		15,465.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,522,121.20	340,505.98	2,174,926.32	61.75	58.48	1,347,136.40
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	9,682.57	70,796.52	41.38		100,301.44
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	835.22	5,933.62	86.62		916.38
574503 MILEAGE ALLOW-FOREIGN		677.28	6,259.04			6,259.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	482,515.00	422,506.00	2,535,563.34	525.49	10,153.75	2,063,202.09-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06					149.06
574700 VOLUNTEER TRAVEL EXPENSES	34,285.86	1,807.08	7,895.47	23.03		26,390.39
575100 MISC TRAVEL EXPENSES	26,334,146.98	25,044.61	403,825.10	1.53	500.00	25,929,821.88
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	603.64	1,779.63	44.55		2,215.37
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	287.50	3,173.80	35.86		5,676.20
575103 MISC TVL EXP-FOREIGN	500.00	2,199.36	26,138.21	5,227.64		25,638.21-
575104 MISC TRAV FSP SCREEN	700.00		379.00	54.14		321.00
575200 SEE CHART OF ACCOUNTS	12,075.38	9,758.75	51,901.00	429.81		39,825.62-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
Major Account 570000 Total	44,182,683.69	3,758,796.01	25,852,235.88	58.51	44,839.16	18,285,608.65
580000 CAPITAL OUTLAY						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00		635,207.91	3,714.67		618,107.91-

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581500 IMPROVEMENTS TO BUILDINGS	194,137.93		1,869,508.74	962.98	78.76	1,675,449.57-
581800 PLANT EQUIPMENT	845,083.00	224,255.00	620,756.24	73.46	380,094.56	155,767.80-
581801 PORTABLE MESSAGE BOARDS	151,910.00		198,492.00	130.66	114,780.00	161,362.00-
582100 HEAVY EQUIPMENT	19,299,545.60	1,250,739.76	3,158,045.92	16.36	2,762,015.73	13,379,483.95
582400 MACHINERY & EQUIPMENT	6,971,706.23	1,103,600.86	7,998,859.20	114.73	3,442,291.89	4,469,444.86-
582401 LAB EQUIPMENT	67,932.00		34,106.40	50.21	29,385.52	4,440.08
582402 SHOP EQUIPMENT	26,806.00		13,960.00	52.08		12,846.00
582404 LAB TESTING EQUIPMENT	240,000.00	8,136.00	70,275.20	29.28	128,793.67	40,931.13
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	39,653.06	172,799.06	25.28	131,352.30	379,448.64
582700 SEE CHART OF ACCOUNTS	2,952,658.46	33,766.84	618,652.55	20.95	378,401.16	1,955,604.75
582701 LAW ENF & SECUR 5000+	676,478.98	5,175.12	399,477.98	59.05		277,001.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,410,618.20		61,905.29	4.39	139,519.28	1,209,193.63
583001 OFFICE EQUIPMENT > \$5K	9,316.00	5,496.86	5,496.86	59.00		3,819.14
583300 COMPUTER EQUIP & SOFTWARE	5,598,202.48	418,096.11	4,308,928.07	76.97	55,094.93	1,234,179.48
583410 SERVER EQUIP	401,992.77					401,992.77
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583430 MAINFRAME COMPUTING EQUIP			1,321,543.00			1,321,543.00-
583440 DATA STORAGE EQUIPMENT	432,577.22	147,960.00	147,960.00	34.20	88,601.80-	373,219.02
583450 NETWORKING EQUIP	127,839.55	31,362.26	31,362.26	24.53	11,266.08	85,211.21
583460 VOICE EQUIP	517,398.14					517,398.14
583470 PERSONAL COMPUTING EQUIPMENT	641,305.63	5,589.20	67,324.88	10.50	512,237.99	61,742.76
583480 VIDEO EQUIP	2,967,050.28	12,424.87	449,589.18	15.15	45,542.82	2,471,918.28
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
583600 COMMUN. & ELECTRONIC EQ	501,400.00	79,771.40	528,550.64	105.41	266,802.65	293,953.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90				36,170.50	8,742.60-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30			269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55	48,102.00	74,304.20	9.90	29,077.00	647,130.35
583710 COTS LICENSE FEES	90,190.00					90,190.00
583720 COTS DEVELOPMENT	82,000.00					82,000.00
583760 CUSTOMIZED LICENSE FEES	274,223.12				48,533.25	225,689.87
583770 CUSOMIZED DEVELOPMENT	100,000.00		666,820.50	666.82		566,820.50-
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50				134.40	17,779.10
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1,451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE					201,019.00	201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57		15,176.00	39.63	2,004.50	21,117.07
584200 VEHICLES & VEHICLE EQ	64,715,836.67	691,686.00	7,432,917.06	11.49	37,882,520.65	19,400,398.96
584201 TRAILERS			10,755.00			10,755.00-

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584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	7,425.00	23,923.00
585100 SEE CHART OF ACCOUNTS	19,500.00	9,400.00	41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	2,522,027.00	126,139.89	403,899.27	16.01	54,280.80	2,063,846.93
586901 MEDICAL EQUIPMENT	312,725.00	3,046.98	49,818.90	15.93	47,435.69	215,470.41
586902 DENTAL EQUIPMENT	62,988.00		17,072.61	27.10		45,915.39
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00	90,742.00	393,820.18	143.53	58,043.67	177,490.85-
586905 RECREATIONAL EQUIPMENT			163.00			163.00-
586906 EDUCATIONAL EQUIPMENT			37,964.80			37,964.80-
587000 OTHER CAPITAL OUTLAYS	17,373,424.85					17,373,424.85
587051 INTERNAL REDISTRIB ROADS		64,087.85-	394,719.19-			394,719.19
587400 MASTER LEASE	14,017,187.19	670,536.93	3,249,640.66-	23.18-		17,266,827.85
587500 CIP - IMPROV TO BUILD	148,197,216.06	4,163,458.61	17,407,192.58	11.75	8,410,528.95	122,379,494.53
587504 CIP-ENG & ARCH SVS	9,584,891.00	180,750.00	443,860.31	4.63		9,141,030.69
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44	681,340.00	8,458,132.50	13.43		54,539,573.94
587511 LAND PURCHASES	15,000,000.00	1,024,119.18	4,905,483.07	32.70		10,094,516.93
587513 MISC COSTS OF ROW ACQUISITIONS		20,159.00	106,849.50			106,849.50-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	690,644,283.04	24,576,394.22	465,821,604.89	67.45		224,822,678.15
587531 BUILDINGS	31,457,360.20	433,137.35	1,759,392.57	5.59	277,005.00	29,420,962.63
587541 APPURTENANCES TO HWYS			402,000.00		830,000.00	1,232,000.00-
587550 IT PROJECTS IN PROGRESS		33,497.00	314,843.00-		90,016.44	224,826.56
587800 SEE CHART OF ACCOUNTS	20,000.00	2,020.88	24,374.83	121.87		4,374.83-
588001 LAND		337.50	89,128.00			89,128.00-
588002 LAND IMPROVEMENTS		56.00	2,911,769.16			2,911,769.16-
588003 BUILDINGS		6,348,200.92	26,198,589.65			26,198,589.65-
588004 EQUIPMENT		3,037,351.42	17,389,822.72			17,389,822.72-
Major Account 580000 Total	1,123,001,429.70	45,442,415.37	575,488,471.04	51.25	56,298,274.39	491,214,684.27
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,438,459,922.80	214,159,347.79	719,568,214.63	29.51		1,718,891,708.17
591101 HOMESTEAD EXEMPTIONS	121,997,965.96					121,997,965.96
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	677,865.14	3,732,867.28	40.87		5,400,213.08
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	20,982.72	140,741.20	14.70		816,437.60
591106 FEDERAL TRANSIT OPERATIONS AND		982,216.26	7,592,448.22		336,167.00	7,928,615.22-
591108 CARES ACT TRANSIT RURAL 5311		114,232.70	1,029,781.56		175,545.00-	854,236.56-
591109 CRRSA ACT TRANSIT RURAL		18,450.15	42,684.51			42,684.51-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,060,689,527.00	17,991,422.01-	106,164,586.13	2.61	604,870.26	3,953,920,070.61
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	103,327,735.85	592,368,462.99	26,042.13		590,093,808.99-
592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	266,532,148.56	1,568,591,733.32	10,070.94		1,553,016,314.57-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,246.00	871,080.86	6,082,925.55	13,444.12		6,037,679.55-

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592104 PRESCRIBED DRUGS	395,953.00	10,940.36	78,146.46	19.74		317,806.54
592109 ON THE JOB TRAINING		681.80	63,771.64			63,771.64-
592111 ALL OTHER TRAINING		19,104.17	87,311.66			87,311.66-
592116 TITLE II MEDICAL EVIDENCE	686,213.00	28,073.47	191,854.93	27.96		494,358.07
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	38,071.58	194,486.13	44.95		238,215.87
592118 CONCURRENT MED EVIDENCE	512,161.00	19,247.72	134,484.67	26.26		377,676.33
592126 ALJ TITLE II MED EVIDENCE	6,247.00	327.00	1,710.00	27.37		4,537.00
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	29.50	1,629.75	61.38		1,025.25
592128 ALJ CONCURRENT MED EVIDENCE	95.00		332.50	350.00		237.50-
592131 DRIVERS/READERS			2,617.73			2,617.73-
592135 TRANSPORTATION			1,243.66			1,243.66-
592136 MAINTENANCE	61,956.00					61,956.00
592138 SERVICES TO FAMILY MEMBE			3,321.71			3,321.71-
592144 NE BUSINESS ENTERPRISES		69.76-	1,206.65			1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93			3,964.93-
592151 POST SECONDARY AA & ABOV			967.68			967.68-
592157 MASTERS/DOCTORAL DEGREE		90.90	784.15			784.15-
592158 AA Deg Comm Jr College			568.24			568.24-
592164 COMPUTER SOFTWARE		2,503.09	2,645.71			2,645.71-
592175 MISC CASE SERVICES			810.00			810.00-
592191 WORK PLACE READINESS TRAINING			15.00			15.00-
592194 AUTHORIZED SERVICES			489.63			489.63-
592200 1099-AID TO/FOR INDIVIDUA	2,264,931.00	500,869.57	2,384,798.56	105.29		119,867.56-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	24,361.25	270,011.35	27.91		697,542.65
592212 VISUAL EVALUATION	978,830.00	29,714.02	259,202.20	26.48		719,627.80
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	18,303.93	212,795.19	25.14		633,579.81
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	344.63	9,191.96	31.91		19,610.04
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,820.00		3,154.09	24.60		9,665.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	342.50	13,105.58	2,719.00		12,623.58-
592231 DRIVERS/READERS		588.25	1,259.18			1,259.18-
592233 INTERPRETTERS			1,875.00			1,875.00-
592234 OTHER PERSONAL ASSISTANCE SVS			27.33			27.33-
592235 TRANSPORTATION		8,557.00	22,195.34			22,195.34-
592236 MAINTENANCE			15,761.62			15,761.62-
592237 MAINTENANCE IN CENTER		8,760.81	49,310.35			49,310.35-
592238 SERVICES TO FAMILY MEMBERS		96.61	160,808.46			160,808.46-
592239 Interpreter Language		50.00	708.39			708.39-
592243 NEWSLINE		7,625.00	15,250.00			15,250.00-
592244 NBE CLIENT PURCHASES	279,146.00		2,201.23	.79		276,944.77
592245 SELF EMP STOCKS, MAT, EQUIP			429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	51,296.55	129,252.61	41.66		180,995.39

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592252 VOCATIONAL TRAINING DIPLOMA OR			1,559.00			1,559.00-
592253 ON THE JOB TRAINING			546.75			546.75-
592254 JOB COACHING			20,964.33			20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		415.72	44,715.22			44,715.22-
592257 Grad Deg Col Univ Trn		8,435.91	34,060.61			34,060.61-
592258 AA Deg Comm Jr College		1,037.46	17,971.79			17,971.79-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	19,814.80	876,080.77	25.70		2,533,253.17
592275 Miscellaneous Case Services		142.00	29,852.49			29,852.49-
592276 JOB SEARCH ASSISTANCE		1,000.00	8,000.00			8,000.00-
592282 Job Rdiness Adj Training			6,237.04			6,237.04-
592283 job coaching SE Lng Trm	15,000.00	4,729.60	22,739.58	151.60		7,739.58-
592288 JOB EXPLORATION TRAINING			1,890.98			1,890.98-
592289 WORK BASED LEARNING EXPERIENCE		52.50	54,428.66			54,428.66-
592290 TRANSITION/POST SECONDARY		500.00	18,558.28			18,558.28-
592291 WORK PLACE READINESS	217,140.00	57.81	3,029.49	1.40		214,110.51
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES			25,003.17			25,003.17-
592298 Benefit Cslng		422.50	4,743.75			4,743.75-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	34,373,541.39	23,300,178.24	76,643,639.43	222.97		42,270,098.04-
593101 PERSONNEL		134,625.28	791,070.02			791,070.02-
593102 FRINGE BENEFITS	852,600.00	53,066.00	188,533.25	22.11		664,066.75
593103 TRAVEL	100,000.00	172.46	1,627.61	1.63		98,372.39
593104 SUPPLIES		5,728.70	24,307.02			24,307.02-
593105 CONSULTANTS/CONTRACTS	300.00	10,872.78	25,247.13-	8,415.71-		25,547.13
593106 OTHER		107,929.53	502,143.87			502,143.87-
593111 BSG-Tier 1		73,794.00	221,390.00			221,390.00-
593112 BSG Tier-2		41,498.00	112,410.00			112,410.00-
593113 BSG Tier-3		23,513.00	70,549.00			70,549.00-
593122 AiSC-Set			9,264.00			9,264.00-
593123 ALG		4,650.00	15,000.00			15,000.00-
593124 APG		3,480.00	37,683.00			37,683.00-
593125 APAL Grants		5,408.00	16,578.00			16,578.00-
593141 Contractual Partners		56,069.00	193,610.00			193,610.00-
593155 Cultural District Grants	331,451.49					331,451.49
593165 NCD_Certification Grant		10,000.00	40,000.00			40,000.00-
593166 NCD_Development Grant			209,000.00			209,000.00-
593199 MONA Grant	7,500,000.00		7,500,000.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	344,319,459.40	28,279,869.25	190,992,911.90	55.47	1,594,774.38	151,731,773.12
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	5,415,817.24	18,457,280.52	62.68		10,987,807.23

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594115 TRANSITIONAL JOB TRAIN SUBRECI		8,614.40	64,401.39			64,401.39-
594119 ALL OTHER TRAINING SUBRECIPIEN		7,330.90	179,739.71			179,739.71-
594121 ASE Grants_Under		6,376.00	107,733.00			107,733.00-
594122 AiSC-Set_Under		3,582.00	4,293.00			4,293.00-
594123 ALG_Under		17,204.00	43,725.00			43,725.00-
594124 APG_Under		79,967.00	179,177.00			179,177.00-
594125 APAL Grants		16,869.00	77,438.00			77,438.00-
594132 Mini Grants_Under		8,200.00	26,206.00			26,206.00-
594133 AiSC-Floating_Under		12,100.00	30,700.00			30,700.00-
594134 NTP Grants_Under		4,028.00	25,353.00			25,353.00-
594141 Contractual Partners_Under		27,097.00	54,194.00			54,194.00-
594151 Invitational Grants_Under			36,000.00			36,000.00-
594181 Virtual Project Grants			7,350.00			7,350.00-
595100 COMNTRACTUAL AID	282,953,517.71	10,374,001.36	55,231,116.86	19.52	1,199,012.52	226,523,388.33
599100 OTHER GOVERNMENT AID	2,283,747,882.24	46,504,290.36	290,354,970.60	12.71	167,905.47	1,993,225,006.17
599101 GEN FUND REMISSIONS EXPEN		457,701.00	906,878.00			906,878.00-
599102 NON-TAXABLE STIPENDS	1,230,000.00	1,897,089.72	72,902,368.18	5,927.02		71,672,368.18-
599103 STUDENT TRAINING TRAVEL			11,740.55			11,740.55-
599104 STUDENT TUITION		147,048.42	2,945,813.57			2,945,813.57-
599105 HSO SUBRECIPIENT GOVERNMENT AI		298,457.59	2,979,525.12			2,979,525.12-
599161 DISTRIBUTION OF AID	82,920,864.75	924,636.67	14,522,362.85	17.51	4,986.00	68,393,515.90
599163 STATE AID	10,662,821.52	452,968.37	3,577,454.21	33.55		7,085,367.31
599200 1099-AID-SERVICES	204,869.33	12,775.16	63,924.62	31.20		140,944.71
599300 SEE CHART OF ACCOUNTS	25,991,011.83	3,014,257.62	17,908,101.89	68.90		8,082,909.94
599304 CREP	1,164,413.22		43,371.00	3.72		1,121,042.22
Major Account 590000 Total	9,766,867,897.86	691,320,422.32	3,769,094,215.61	38.59	3,732,170.63	5,994,041,511.62
BUDGETED EXPENDITURES TOTAL	17,461,060,869.08	1,118,255,362.66	6,728,501,281.56	38.53	128,064,354.47	10,604,342,772.58

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	139,835,563.00	14,526,880.80	89,751,110.52	64.18		50,084,452.48
511200 TEMPORARY SALARIES-WAGES		2,161,126.03	14,632,038.01			14,632,038.01-
511300 OVERTIME PAYMENTS		41,901.59	226,816.96			226,816.96-
511301 HOLIDAY WORK - DCS			1,353.67			1,353.67-
511500 SHIFT DIFFERENTIAL PYMT		1,957.35	11,129.70			11,129.70-
511800 COMP TIME PAYMENT		441.69	2,287.56			2,287.56-
511900 SUPPLEMENTAL		2,940.14	81,882.44			81,882.44-
512100 VACATION LEAVE EXPENSE		2,000.27	17,180.47			17,180.47-

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512200 SICK LEAVE EXPENSE		499.36	6,096.00			6,096.00-
512300 HOLIDAY LEAVE EXPENSE		3,317.54	9,933.12			9,933.12-
Personal Services Subtotal	139,835,563.00	16,741,064.77	104,739,828.45	74.90	3,732,170.63	35,095,734.55
515100 RETIREMENT PLANS EXPENSE	5,660,542.00	220,520.19	1,365,863.04	24.13		4,294,678.96
515200 FICA EXPENSE	7,287,795.00	264,007.63	1,694,275.80	23.25		5,593,519.20
515400 LIFE & ACCIDENT INS EXP	134,938.00	3,648.64	21,862.32	16.20		113,075.68
515500 HEALTH INSURANCE EXPENSE	20,754,484.00	516,039.95	3,372,995.81	16.25		17,381,488.19
515900 SEE CHART OF ACCOUNTS		3,145,646.20	18,054,117.81			18,054,117.81-
516200 TUITION ASSISTANCE		4,287.40-	1,096,485.64			1,096,485.64-
516300 EMPLOYEE ASSISTANCE PRO			96.96			96.96-
516400 UNEMPLOYM COMP INS EXP	1,167.00					1,167.00
516500 WORKERS COMP PREMIUMS	710,523.00	852.02	148,611.72	20.92		561,911.28
Major Account 510000 Total	174,385,012.00	20,887,492.00	130,494,137.55	74.83	3,732,170.63	43,890,874.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,458.38	82,943.37			82,943.37-
521200 COMM EXP-VOICE/DATA		179,622.05	772,967.10			772,967.10-
521300 FREIGHT		205,189.63	1,263,578.82		217.36	1,263,796.18-
521400 DATA PROCESSING EXPENSE		11,592.90	186,711.50			186,711.50-
521500 PUBLICATION & PRINT EXPENSE		289,369.88	1,452,505.71			1,452,505.71-
521600 ANNUITY & RETIREMENT PAY		85,106,355.80	509,104,895.20			509,104,895.20-
521601 OMAHA ANNUITIES & SINGLE SUMS		34,241.76	1,478,405.21			1,478,405.21-
521608 PATROL DROP PAYMENTS		9,795.67-	279,900.67-			279,900.67
521700 1099 ROYALTY PAYMENTS			8,575.00			8,575.00-
521800 CASH SHORT ADJUSTMENT		206.59	746.46			746.46-
521900 AWARDS EXPENSE		3,105.15	23,530.16			23,530.16-
521902 AWARDS EXP - INMATES		1,587.64	9,088.23		200.00	9,288.23-
522000 1099 AWARDS		4,600.00	65,964.04			65,964.04-
522100 DUES & SUBSCRIPTION EXPENSE		320,810.28	4,447,934.61			4,447,934.61-
522101 MAGAZINE SUBSCRIPTIONS			3,193.68		2,802.07	5,995.75-
522200 CONFERENCE REGISTRATION		127,192.33	931,041.74			931,041.74-
522300 WARDS OF THE STATE EXP		4,128.63	11,125.47		141.46	11,266.93-
522400 SUBSISTENCE		29,252.52	196,088.43			196,088.43-
522500 EMPLOYEE MOVING EXPENSE			47,452.00			47,452.00-
522600 JOB APPLICANT EXPENSE		22,879.48	91,729.16			91,729.16-
522800 E-COMMERCE OPER EXP		307.42	1,916.68			1,916.68-
523201 NATURAL GAS		152.28	499.28			499.28-
523202 ELECTRICITY		2,087.68	9,259.21			9,259.21-

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523203 WATER			3,255.00			3,255.00-
523600 INTEREST EXPENSE		10,199,845.18	12,255,008.28			12,255,008.28-
523601 HSA FUNDING		947,485.85	518,000.00			518,000.00-
523602 WELLNESS REIMBURSEMENT		54,923.00	204,497.00			204,497.00-
524100 RENT EXPENSE-LAND		11,260.00	24,608.38			24,608.38-
524600 RENT EXPENSE-BUILDINGS		40,156.21	286,858.26			286,858.26-
524700 RENT EXP-OTHER REAL PROP		42,683.87	139,909.80			139,909.80-
525100 RENT EXP-OFFICE EQUIP		12,000.16	62,761.42			62,761.42-
525200 RENT EXP-DATA PROC EQUIP		5,968.59	11,194.99			11,194.99-
525400 RENT EXP-COMM EQUIP		6,868.00	25,878.00			25,878.00-
525500 RENT EXP-OTHER PERS PROP		36,745.02	251,471.11			251,471.11-
525501 AG CONST & SHOP EQ RENTAL		567.40	11,944.48			11,944.48-
525502 FILM & PROGRAM RENTAL		2,075.56	36,726.96			36,726.96-
526100 REPAIRS & MAINT-REAL PROPERTY		450,215.96	3,289,971.75			3,289,971.75-
527100 REP & MAINT-OFFICE EQUIP		1,394.10	26,736.82			26,736.82-
527200 REP & MAINT-MOTOR VEHICL		2,780.12	27,155.41			27,155.41-
527300 REP & MAINT-MEDICAL EQUI		38,855.55	368,106.32			368,106.32-
527400 REPAIRS & MAINT-DATA PROC		299.00	1,191.00			1,191.00-
527500 REPAIRS & MAINT-COMM EQUIP		3,922.53	44,654.06			44,654.06-
527600 REP & MAINT-HOUSE/INST E		3,185.34	22,022.10			22,022.10-
527700 REP & MAINT-PHOTO/MEDIA		331.00	7,565.48			7,565.48-
527800 REP & MAINT-OTHER PROPER		32,594.94	300,833.70			300,833.70-
527801 REP AG SHOP CONST EQUIP			4,796.68			4,796.68-
527900 SEE CHART OF ACCOUNTS			477.00			477.00-
531100 OFFICE SUPPLIES EXPENSE		75,983.01	1,318,693.32		766.60-	1,317,926.72-
532100 NON CAPITALIZED EQUIP PU		84,753.62	142,437.80		7,520.76	149,958.56-
532101 HOUSE & INST EQ			25,016.40		7,748.60-	17,267.80-
532200 PERSONAL COMPUTING EQUIP			3,237.00			3,237.00-
533100 HOUSEHOLD & INSTIT EXP		28,796.16	461,387.63		2,835.80	464,223.43-
533102 INMATE CLOTHING			13.51			13.51-
533103 CLEANING SUPPLIES		1.38	145.38		709.90	855.28-
533104 FOOD SERVICE SUPPLIES			408.49			408.49-
533108 CANTEEN RESALE		19,209.17	137,509.16		14,855.20	152,364.36-
533157 CANTEEN RESALE-JULY		982.43	393,213.54		20,973.22	414,186.76-
533158 CANTEEN RESALE-AUG		3,676.43	316,971.79		23,110.60	340,082.39-
533159 CANTEEN RESALE-SEP		376.17-	419,094.24		17,247.17	436,341.41-
533160 CANTEEN RESALE-OCT		19,830.32	233,267.25		61,179.55	294,446.80-
533161 CANTEEN RESALE-NOV		407,706.70	459,463.65		65,066.34	524,529.99-
533162 CANTEEN RESALE-DEC		477,941.64	494,991.06		128,803.08	623,794.14-
533163 CANTEEN RESALE-JAN		3,212.48	12,944.36		40,526.92	53,471.28-
533164 CANTEEN RESALE-FEB		439.76	39,483.53		26,280.08	65,763.61-

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533165 CANTEEN RESALE-MAR		2,967.14	41,931.86		38,761.48	80,693.34-
533166 CANTEEN RESALE-APR		4,989.21	99,149.92		33,728.62	132,878.54-
533167 CANTEEN RESALE -MAY		17,909.06	231,758.44		32,855.35	264,613.79-
533168 CANTEEN RESALE-JUNE		4,672.48	239,787.05		50,376.93	290,163.98-
533170 SPECIAL ORDER PURCHASES		123.86	14,761.48			14,761.48-
533900 FOOD EXPENSE		300,720.57	1,080,134.51		31.80-	1,080,102.71-
534500 AGRICULTURAL SUPPLIES EXP		2,818.78	166,265.32			166,265.32-
534600 ED & RECREATIONAL SUP EX		190,311.53	1,822,637.03		11,293.98	1,833,931.01-
534601 EDUCATIONAL		350.00	1,012.89			1,012.89-
534602 RECREATIONAL		5,694.09	78,976.14		14,150.01	93,126.15-
534603 RECREATIONAL LIBRARY MATERIALS		617.92	18,150.74		1,242.27	19,393.01-
534604 NON SPORTING EQUIP		2,849.05	10,686.72		3,828.74	14,515.46-
534700 ENG TECH & COMM SUP EXP		1,304.87	27,985.24			27,985.24-
534800 CONSTRUCTION & MAINT SUPPLIES		1,297,330.63	5,356,719.32			5,356,719.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	23,894.59	326,433.85	8.54	256.99	3,495,814.16
534901 DATA PROCESSING SUPPLIES		218,072.41	2,407,686.54		3,987.38	2,411,673.92-
534909 OPERATIONAL SUPPLIES			4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		309,626.67	1,571,145.32			1,571,145.32-
537100 LABORATORY SUP EXP		830,146.42	4,894,563.48			4,894,563.48-
538100 VEHICLE & EQUIP SUPP EXP		22,438.27	155,278.59			155,278.59-
539100 INDIRECT COST ALLOWANCE		1,810,214.72	15,274,804.23			15,274,804.23-
539200 DEBT SERVICE EXPENSE		769,937.70	2,943,288.50			2,943,288.50-
539300 THIRD PARTY REIMB		895.00	895.00			895.00-
539951 PURCHASES FOR RESALE		1,004.06	60,713.29			60,713.29-
541100 ACCTG & AUDITING SERVICES		132,158.62	320,077.32		38,450.59	358,527.91-
541500 LEGAL SERVICES EXPENSE			246.00			246.00-
541600 GROSS PROCEEDS LEGAL EXP		2,850,000.00	10,335,123.00			10,335,123.00-
541700 LEGAL RELATED EXPENSE		5,665.40	37,267.15			37,267.15-
542500 ENG & ARCH SERVICES		18,834.25	247,339.62			247,339.62-
543100 IT CONSULTING-APPLICATIONS		77,856.13	223,370.35			223,370.35-
543200 IT CONSULTING-HW/SW SUPP		300.00	1,800.00			1,800.00-
543500 MGT CONSULTANT SERVICES		3,100.00	36,932.00			36,932.00-
544100 PHYSICIAN SERVICES		2,500.00	2,500.00			2,500.00-
545000 LABORATORY SERVICES		526,819.62	2,835,844.85			2,835,844.85-
547100 EDUCATIONAL SERVICES		164,033.80	610,949.74			610,949.74-
549200 JANITORIAL/SECURITY SERVICES		7,090.02	21,796.44			21,796.44-
554100 SEE CHART OF ACCOUNTS		1,233.83	4,593.01			4,593.01-
554150 CABLING SERVICES		168.07	3,512.78			3,512.78-
554900 OTHER CONTRACTUAL SERVICE		3,852,463.48	20,018,789.09		9,014.20	20,027,803.29-
554901 CONTRACTED SVCS - SAL REIMB			2,800.00			2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			11,810.00			11,810.00-

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554903 CONTRACTED SVCS - SUB CONTRACT		243,253.95	3,526,782.22			3,526,782.22-
555100 SOFTWARE RENEWAL/MAINT FEE			14,952.81			14,952.81-
555200 SOFTWARE - NEW PURCHASES		434,561.63	6,082,207.39			6,082,207.39-
556100 INSURANCE EXPENSE		1,755.25	651,932.58			651,932.58-
559100 OTHER OPERATING EXP	283,110,059.00	4,553,446.09	16,707,914.66	5.90		266,402,144.34
559101 CLAIMS PAID		19,787,486.52	110,572,334.13			110,572,334.13-
559102 BASIC PREMIUM		43,719.84	275,729.83			275,729.83-
559108 RELIGIOUS ITEMS - ESSENTIAL		1,389.07	11,301.36			11,301.36-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		472.83	1,687.04			1,687.04-
559110 LOTTERY PRIZE EXP TO MUSL		1,979,328.83	13,885,845.67			13,885,845.67-
559111 LOTTERY WINNINGS		1,509,506.00	10,188,267.00			10,188,267.00-
559187 MEDIA PURCHASE			160,709.67			160,709.67-
559189 SAVINGS DEPOSITS		163,018.01	646,018.92			646,018.92-
559192 FAMILY SUPPORT		510,137.62	2,582,709.73			2,582,709.73-
559193 RELEASE MONEY		425,919.15	1,888,212.92			1,888,212.92-
559194 GATE PAY		4,327.07	23,982.13			23,982.13-
559195 DCS		8,301.24	74,609.64			74,609.64-
559196 CLUBS		855.76	15,581.85			15,581.85-
559197 STORES		679,087.88	3,353,691.87			3,353,691.87-
559198 MAINTENANCE		2,699,397.46	18,535,640.28			18,535,640.28-
559200 SEE CHART OF ACCOUNTS		71,540,952.23	192,367,087.00			192,367,087.00-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15			1,645,398.15-
559208 DROP DISBURSEMENTS			1,079,509.00			1,079,509.00-
Major Account 520000 Total	286,932,564.00	217,414,687.72	998,130,293.16	347.86	641,869.05	711,839,598.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		209,814.33	1,637,050.53			1,637,050.53-
571103 BOARD & LODGING-FOREIGN		57,755.95	335,734.16			335,734.16-
571600 MEALS-NOT TRAVEL STATUS		231.06	2,469.37			2,469.37-
571800 TAXABLE TRAVEL EXPENSES		20,357.34	161,988.00			161,988.00-
572100 COMMERCIAL TRANSPORTATION		273,095.45	1,057,956.13			1,057,956.13-
572103 COMERCIAL FARES-FOREIGN		50,459.71	342,254.02			342,254.02-
573100 STATE-OWNED TRANSPORT		41,166.31	268,074.94			268,074.94-
573103 STATE FARES-FOREIGN			216.00			216.00-
574500 PERSONAL VEHICLE MILEAGE		10,714.12	143,719.83			143,719.83-
574503 MILEAGE ALLOW-FOREIGN		206.04	1,928.71			1,928.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		72,749.65	483,123.57			483,123.57-
575100 MISC TRAVEL EXPENSES	401,500.00	1,517.41	57,490.10	14.32		344,009.90
575103 MISC TVL EXP-FOREIGN		1,439.57	17,431.30			17,431.30-
Major Account 570000 Total						

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	401,500.00	739,506.94	4,509,436.66	1,123.15	0.00	4,107,936.66-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,858.24			7,858.24-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200 VEHICLES & VEHICLE EQ			160,825.00			160,825.00-
586900 OTHER FIXED ASSETS					24,279.00	24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT		73,247.10	151,829.50			151,829.50-
586905 RECREATIONAL EQUIPMENT		5,868.99	13,980.71			13,980.71-
588002 LAND IMPROVEMENTS		26,221.90	539,649.84			539,649.84-
588003 BUILDINGS		7,224,691.04	81,757,709.83			81,757,709.83-
588004 EQUIPMENT		2,173,110.97	7,564,695.26			7,564,695.26-
Major Account 580000 Total	0.00	9,503,140.00	90,196,548.38	0.00	30,354.00	90,226,902.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,559,228.54	16,107,551.45			16,107,551.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,344,230.86	32,013,895.72			32,013,895.72-
592101 BOOKS		658.99	9,789.53			9,789.53-
592102 GENERAL SUPPLIES/TOOLS			440.44			440.44-
592103 SPECIAL SUPPLIES/TOOLS			661.08			661.08-
592104 SPECIAL FEES			1,000.00			1,000.00-
592106 MILEAGE		3,903.97	20,239.85			20,239.85-
592109 TUITION-STATE		16,021.45	74,606.22			74,606.22-
592110 CLAIMANT PAYMENT TRA FUBA			17,078,576.28			17,078,576.28-
592111 PARKING FEES		443.50	443.50			443.50-
592112 CHILD SUPP EXP EUC8			49,903.00			49,903.00-
592120 UI CASH REFUNDS FROM CLA			4,537,364.43-			4,537,364.43-
592140 PAID TO OTHER STATES			45,691.39			45,691.39-
592200 1099-AID TO/FOR INDIVIDUA			798.75			798.75-
593100 GRANTS			3,512.05			3,512.05-
599100 OTHER GOVERNMENT AID	42,570,924.00	825,193.87	46,841,315.26	110.03		4,270,391.26-
599101 LOAN FORGIVENESS		54,092.00	2,155,059.00			2,155,059.00-
599102 NON-TAXABLE STIPENDS		593,851.73	15,840,600.72			15,840,600.72-
599103 STUDENT TRAINING TRAVEL			598.00			598.00-
599104 STUDENT TUITION		6,270.35	319,625.43			319,625.43-
599110 NVA FOOD ALLOWANCE		2,973.00	18,012.00			18,012.00-
599121 NVA SHELTER / RENT		3,520.00	21,516.50			21,516.50-
599122 NVA SHELTER / HOUSE PAYMENT		1,350.26	13,693.18			13,693.18-
599123 SHELTER MAINTENANCE			3,761.14			3,761.14-

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599131 NVA FUEL / ELECTRIC EXPENSE		513.05	5,384.28			5,384.28-
599132 NVA FUEL / GAS EXPENSE			2,008.85			2,008.85-
599133 NVA FUEL / WATER EXPENSE			543.39			543.39-
599134 NVA FUEL / GARBAGE EXPENSE			220.03			220.03-
599135 NVA FUEL / PHONE EXPENSE		134.00	1,123.72			1,123.72-
599136 MAINTENANCE/INTERNET			377.48			377.48-
599140 NVA WEARING APPAREL ALLOW		1,100.00	1,100.00			1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			275.00			275.00-
599153 NVA MED-SURG / DENTAL EXP		7,424.00	77,567.90			77,567.90-
599154 NVA MEDICAL / EYEGLASS EXP			142.80			142.80-
599155 NVA MEDICAL / HEARING AID EXP			3,400.00			3,400.00-
599156 NVA MEDICAL / PHARMACY EXP			45.00			45.00-
599161 NVA FUNERAL / BURIAL EXP		12,367.05	114,770.18			114,770.18-
599162 NVA FUNERAL / CREMATION EXP		44,170.57	193,462.98			193,462.98-
599170 NVA TRANSPORTATION		3,124.62	14,954.31			14,954.31-
Major Account 590000 Total	42,570,924.00	9,480,571.81	126,499,301.98	297.15	0.00	83,928,377.98-
UNBUDGETED EXPENDITURES TOTAL	504,290,000.00	258,025,398.47	1,349,829,717.73	267.67	4,404,393.68	846,211,940.78-
STATE EXPENDITURES TOTAL	17,965,350,869.08	1,376,280,761.13	8,078,330,999.29	44.97	132,468,748.15	9,758,130,831.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,586,427,178.26	394,224,879.81	2,309,378,978.88	41.34	15,742,247.47	3,261,305,951.91
2 CASH FUNDS	4,163,555,021.35	157,935,066.11	1,306,465,459.13	31.38	66,731,420.16	2,790,358,142.06
33 STATE BUILDING FUND	15,580,000.00					15,580,000.00
38 NCCF	89,914,612.08	1,531,344.85	14,929,346.02	16.60	2,655,940.01	72,329,326.05
4 FEDERAL FUNDS	6,435,533,390.05	484,638,351.02	2,612,361,926.95	40.59	31,008,840.88	3,792,162,622.22
5 REVOLVING FUNDS	1,170,050,667.34	79,925,720.87	485,365,570.58	41.48	12,078,366.42	672,606,730.34
BUDGETED EXPENDITURES TOTAL	17,461,060,869.08	1,118,255,362.66	6,728,501,281.56	38.53	128,216,814.94	10,604,342,772.58
6 TRUST FUNDS	504,290,000.00	258,025,378.47	1,349,829,677.73	267.67	672,223.05	846,211,900.78-
7 DISTRIBUTIVE FUNDS		20.00	40.00			40.00-
UNBUDGETED EXPENDITURES TOTAL	504,290,000.00	258,025,398.47	1,349,829,717.73	267.67	672,223.05	846,211,940.78-
STATE EXPENDITURES TOTAL	17,965,350,869.08	1,376,280,761.13	8,078,330,999.29	44.97	128,889,037.99	9,758,130,831.80

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		19,944,803.50-	172,779,457.76-			172,779,457.76
451200 SEE CHART OF ACCOUNTS		230,657,149.22-	1,402,307,643.37-			1,402,307,643.37
451252 WITHHOLDING TAX REFUNDS		12,788,505.80	28,921,443.99			28,921,443.99-
451300 IND INC TAX-FINAL RETURN		5,891,395.93-	88,132,585.89-			88,132,585.89
451352 IND INC TAX FINAL REFUNDS		16,161,164.07	120,249,498.19			120,249,498.19-
451400 SEE CHART OF ACCOUNTS		471,977.71-	6,525,972.29-			6,525,972.29
451451 FIDUCIARY TAX REFUNDS		350,130.74	11,176,968.62			11,176,968.62-
451500 SEE CHART OF ACCOUNTS		141,397,964.47-	377,351,622.58-			377,351,622.58
451552 CORPORATE TAX REFUNDS		4,081,865.46	46,843,467.16			46,843,467.16-
451600 SEE CHART OF ACCOUNTS		1,660,276.32-	5,397,610.54-			5,397,610.54
451651 PARTNERSHIP TAX REFUNDS		1,055,806.63	30,041,321.08			30,041,321.08-
452100 SEE CHART OF ACCOUNTS		284,250,946.36-	1,681,703,968.66-			1,681,703,968.66
452101 3 CITY SALES TX ADM FEE		1,438,632.96	9,205,032.88			9,205,032.88-
452151 AG MACH CITY SALES TX REF		53.71	4,161.01			4,161.01-
452152 AG MACH ST SALES TAX REF		1,354.71	40,634.63			40,634.63-
452153 E & I G CITY SALES TX REF		210,157.34	331,325.68			331,325.68-
452154 E & I G STATE SALES TX RF		769,784.91	1,300,190.48			1,300,190.48-
452155 SALES TAX REF TO CITIES		47,473,063.61	298,578,348.00			298,578,348.00-
452156 CITY SALES TAX REF-T/P		27,709.01	390,668.81			390,668.81-
452157 STATE SALES TAX REF-T/P		84,877.59	4,687,203.90			4,687,203.90-
452158 CITY REFUNDS NE ADV ACT		160,106.84	53,262,020.71			53,262,020.71-
452159 STATE REFUNDS NE ADV ACT		2,519,759.24	37,356,708.65			37,356,708.65-
452160 LEASED MV TRANSFER		1,384,034.14	8,240,541.91			8,240,541.91-
452162 ¼ CENT SALES TAX TRANSFER		9,284,340.33	55,741,570.83			55,741,570.83-
452163 CON & SPORT ARENA TURNBACK		8,938,108.85	12,602,707.04			12,602,707.04-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		752.72	3,974.12			3,974.12-
452182 ATV Sales Tax Ref - Cities		23,856.04	127,883.35			127,883.35-
452190 ATV Sales Tax Receipts		172,704.22-	1,160,815.25-			1,160,815.25
452300 LODGING TAX		647,678.88-	4,625,787.07-			4,625,787.07
452400 CONSUMERS USE TAX		1,928,318.08-	10,908,727.18-			10,908,727.18
452401 3 CITY CON USE TX ADM FEE		30,683.34	108,693.55			108,693.55-
452402 MOTORBOAT SALES RECEIPT		178,629.20-	3,248,451.45-			3,248,451.45
452403 3 CITY MB SALES ADM FEE		882.24	12,953.66			12,953.66-
452451 CONSUMERS REF TO CITIES		989,357.56	3,510,003.85			3,510,003.85-
452456 MB SALES TAX REF - CITIES		28,533.03	418,823.20			418,823.20-
453100 AVIATION FUELS TAX	1,600,000.00	138,906.55-	921,044.11-	57.57-		2,521,044.11
453200 MOTOR VEHICLE FUELS TAX		41,889.65-	266,105.42-			266,105.42

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453201 PETRO REL REM ACTION FEES		941,608.00-	6,076,257.00-			6,076,257.00
453252 PETRO REL REM ACTION RFDS		2,593.00	28,913.00			28,913.00-
453500 SEVERANCE TAX		28,015.73-	167,745.87-			167,745.87
454100 ALCOHOL TAX		1,815,314.00-	10,359,494.15-			10,359,494.15
454101 BEER TAX		955,408.76-	7,335,632.38-			7,335,632.38
454102 READY TO DRINK TAX		49,337.00-	395,604.00-			395,604.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	2,756,685.59-	20,854,342.06-	160.62		7,871,070.66
454201 TOBACCO PRODUCTS TAX		766,404.81-	4,960,345.27-			4,960,345.27
454251 TOBACCO PRODUCTS REFUND			66,447.75			66,447.75-
454300 PARI-MUTUEL WAGERING TAX		36,572.16-	239,374.88-			239,374.88
454408 PRO/AMATEUR MMA ATHL TAX		3,016.72-	14,042.72-			14,042.72
454500 DOCUMENTARY STAMP TAX		2,093,842.04-	15,089,372.75-			15,089,372.75
454600 GRAIN & SEED TAX		258,809.60-	3,800,544.92-			3,800,544.92
454661 BEAN TAX 04 CROP			134,335.47-			134,335.47
454664 GRAIN TAX FSA		28,942.74-	37,529.59-			37,529.59
454700 ENTERTAINMENT TAX		153,475.00-	292,070.00-			292,070.00
454701 BINGO LOTTERY & DIST TAX		35,323.52-	3,771,399.59-			3,771,399.59
454752 BINGO LOTT & DIST TAX REF			269.38			269.38-
454753 MAD TAX REFUNDS			700.00			700.00-
454800 OTHER EXCISE TAX	250,000.00-	58,183.48-	140,169.66-	56.07		109,830.34-
454801 WASTE RED & RECYCLING FEE		8,544.43-	541,504.55-			541,504.55
454803 TIRE FEE RECEIPTS		224,320.62-	1,288,202.34-			1,288,202.34
454852 WASTE RED & RECYCLING REF		36.07	160.98			160.98-
454900 SEE CHART OF ACCOUNTS		1,177,220.83-	2,376,555.05-			2,376,555.05
454901 CASH DEVICE DECAL REFUND		3,250.00	15,250.00			15,250.00-
454910 CASH DEVICE APPLICATION		1,500.00-	3,000.00-			3,000.00
455100 BUSINESS & FRANCHISE TAX		107,128.07-	1,327,512.12-			1,327,512.12
455101 LITTER FEE		53,348.08-	6,467,562.86-			6,467,562.86
455120 DOMESTIC CORP TAXES		5,149.00-	61,102.00-			61,102.00
455125 PREMIUM TAX PREPAYMENT			6,377,129.25-			6,377,129.25
455130 FOREIGN CORP TAXES		29,692.00-	256,236.00-			256,236.00
455153 LITTER FEE REFUNDS		51.15	11,241.95			11,241.95-
455192 SMALL PKG TONNAGE FEES		20,650.00-	23,725.00-			23,725.00
455195 EGG/TURKEY FEE REFUNDS		12,412.62	36,333.60			36,333.60-
455197 EGG FEES IMPORTED EGGS			32,105.18-			32,105.18
456200 AIRLINE TAX			63,053.12-			63,053.12
456300 CARLINE TAX		642.60-	276,425.37-			276,425.37
456301 RAILROAD EXCISE TAX		197,282.35-	421,975.34-			421,975.34
456400 PROPERTY TAX		2,202.68-	57,824.29-			57,824.29
Major Account 450000 Total	11,633,271.40-	591,369,396.19-	3,125,256,502.39-	26,864.81	0.00	3,113,623,230.99

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,625,700.00-	488,087,417.78-	2,491,018,351.48-	53.851.71		2,486,392,651.48
461101 FEDERAL REIMBURSEMENTS		20,708,895.41-	316,396,681.00-			316,396,681.00
461103 FEDERAL TRANSIT REIMBURSEMENT		1,151,359.00-	7,421,644.00-			7,421,644.00
461106 NOHS - FED GRANT REVENUE		419,668.17-	3,492,912.87-			3,492,912.87
461107 CARES ACT FED TRAN REIMBURSE		238,113.00-	1,210,742.00-			1,210,742.00
461112 PR REIMBURSEMENTS		1,038,971.24-	4,892,614.88-			4,892,614.88
461113 DJ REIMBURSEMENTS		171,272.69-	2,959,481.87-			2,959,481.87
461114 OTHER FED REIMBURSEMENT		69.05-	20,507.06-			20,507.06
461116 STATE WILDLIFE GRANT		148,163.37-	731,284.34-			731,284.34
461200 FED INDIRECT COST REIMB	550.00	919,165.95-	5,380,770.42-	978.321.89-		5,381,320.42
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	3,782,186.84-	19,368,267.15-	64.56-		49,368,267.15
461500 OP GRANTS - STATE AGENCI	88,808.12-	2,872,220.75-	61,254,346.21-	68,973.81		61,165,538.09
461501 ONE TIME MEDICAID PYMT		1,393,725.27-	7,816,641.34-			7,816,641.34
461600 OP GRANTS - LOCAL GOVERN		239,404.36-	720,025.92-			720,025.92
461601 REIMB.FROM LOCAL GOVERNM		3,118,374.06	12,817,047.52-			12,817,047.52
461700 OP GRANTS - OTHER		2,601,669.71-	3,330,621.27-			3,330,621.27
463100 CAPITAL FED GRANTS & CON		1,786,913.81-	13,383,243.57-			13,383,243.57
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	44,333.07-	6,661,193.40-	402.11		5,004,615.14
465101 HANGAR REIMB	280,000.00	19,771.00-	180,501.00-	64.46-		460,501.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	1,200.00-	12.00-		11,200.00
465104 PROJ REIMB/GREELEY	475,000.00	12,472.49-	48,816.53-	10.28-		523,816.53
465105 PROJ REMBRMNT-SA93Y06	1,000.00					1,000.00
465125 PHARMACY DRUG REIMBURSE	232,151.48-	30,268.29-	117,687.51-	50.69		114,463.97-
Major Account 460000 Total	24,163,312.14	522,547,887.19-	2,959,224,581.34-	12,246.77-	0.00	2,983,387,893.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	176,136,617.74-	35,006,470.34-	408,427,654.27-	231.88		232,291,036.53
471101 PROF & TECH GRNT/CONT-ITD	1,146,000.00-	192,730.64-	1,791,017.44-	156.28		645,017.44
471102 GEN FUND REMISSIONS-CASH	1,058,837.60-	240,053.21	83,395,453.36	7,876.13-		84,454,290.96-
471103 NON RESIDENT TUITION	45,500.00-	8,294,031.47-	98,779,198.09-	217,097.14		98,733,698.09
471104 OFF-CAMPUS TUITION		180,792.00-	597,463.00-			597,463.00
471105 EMPLOYEE REMISSIONS		12,538.75	612,417.24			612,417.24-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	4,029.44-	40,737.11-	119.82		6,737.11
471107 MISC SERVICES	191,107.50-	14,435.78-	763,142.06	399.33-		954,249.56-
471108 MED/VOC SERV-STATE AG	200,000.00-	112,640.23-	22,273,806.07-	11,136.90		22,073,806.07
471109 TUITION OTHER	2,700,383.00-	460,750.57-	633,921.01-	23.48		2,066,461.99-
471110 RESIDENT TUITION	127,149.00-	71,245.94-	7,866,130.58-	6,186.55		7,738,981.58
471111 NON-RESIDENT TUITION	6,063,235.00-	607,453.25-	6,945,393.04-	114.55		882,158.04

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471112 OFF CAMPUS TUITION	4,524.00-	2,022.18-	381,995.28-	8,443.75		377,471.28
471113 ON-LINE TUITION		68,013.30	7,070,719.79-			7,070,719.79
471114 CCSSC TUITION			141,568.50-			141,568.50
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	2,496.03-	11,835.25-	65.97		6,104.75-
471119 MTNCE-TRUST FUNDS		84,177.81-	502,326.93-			502,326.93
471120 MTNCE-INSURANCE	230,130.29-	19,535.54-	136,055.76-	59.12		94,074.53-
471121 MODULAR HOUSING PLAN REVIEW	1,250.00-	25.00-	3,100.00-	248.00		1,850.00
471122 CONTINUING ED RENEWAL FEES	186,064.00-	21,972.40-	104,817.20-	56.33		81,246.80-
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,947,687.64-	11,423,146.96-	51.81		10,625,610.47-
471127 MEDICARE B	377,900.00-	19,563.72-	231,873.49-	61.36		146,026.51-
471134 MEDICARE D		2,586.62-	16,666.72-			16,666.72
471140 OTHER STUDENT FEES		50,520.05-	4,142,577.23-			4,142,577.23
471141 REC VEHICLES PLAN REVIEW		900.00-	18,115.00-			18,115.00
471142 CO PATIENTS-STATE INSTITUT		102,642.36-	355,955.90-			355,955.90
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	1,019,235.12-	6,131,598.42-	50.70		5,963,211.30-
471148 JUVENILE PROBATION		335,008.00-	602,410.22-			602,410.22
471150 SEE CHART OF ACCOUNTS		53,845.75-	138,141.50-			138,141.50
471169 TUITION WAIVER		137.50	87,874.42			87,874.42-
471170 TUITION WAIVER-CONTRA		26,238.53-	4,704,518.03			4,704,518.03-
471179 OTHER SERVICES		109,310.58-	671,893.56-			671,893.56
471199 INTERNAL SALES	15,021,165.41-	322,699.20-	1,990,706.81-	13.25		13,030,458.60-
472100 SALE OF SUP & MAT	22,342,828.26-	24,750,350.70-	83,939,236.42-	375.69		61,596,408.16
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	236,919.68-	1,431,741.07-	167.36		576,267.07
472105 TAXABLE SALES COPIES		417.21-	6,546.91-			6,546.91
472106 CASH CREDIT			28,370.00			28,370.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			21,630.64-			21,630.64
472111 CAFÉ/RESTAURANT (TAXABLE)		420.00-	220,169.06-			220,169.06
472112 FUR AND FISH SALES		18.28-	1,016.57-			1,016.57
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-			9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)			40,902.40-			40,902.40
472130 CATERING (NONTAXABLE)			16,017.71-			16,017.71
472131 CATERING (TAXABLE)			4,264.50-			4,264.50
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-			7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-			672.75
472160 GROCERY (NONTAXABLE)		16.10-	19,367.94-			19,367.94
472161 GROCERY (TAXABLE)		89.01-	16,103.72-			16,103.72
472170 SNACKS (NONTAXABLE)		732.31-	50,591.35-			50,591.35
472171 SNACKS (TAXABLE)		12,205.45-	260,947.81-			260,947.81
472180 RESALE ITEMS (NONTAXABLE)		831.61-	19,922.57-			19,922.57
472181 RESALE ITEMS (TAXABLE)		14,836.96-	402,167.18-			402,167.18
472182 DISABLED VET BRASS PLATE		5.00-	40.00-			40.00

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472191 COOKOUT (TAXABLE)			43,332.71-			43,332.71
472200 REPROD & PUBLICATIONS	5,664,935.00-	11,530,473.11	10,068,761.92-	177.74		4,403,826.92
472201 LICENSE PUBLICATION		230.00-	12,145.00-			12,145.00
472203 KEG REGISTRATION			2,010.20-			2,010.20
472204 ACTIVITY REPORT		160.00-	680.00-			680.00
472206 ALCOHOL SERVER TRAINING PRGM		105.00-	6,300.00-			6,300.00
472210 SUBSCRIPTIONS (NONTAXABLE)		4,037.40-	12,398.10-			12,398.10
472211 SUBSCRIPTIONS (TAXABLE)		44,227.65-	123,024.73-			123,024.73
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,185.00-	5,225.68-			5,225.68
472221 OTHER PUBLICATIONS (TAXABLE)		188.15-	1,334.09-			1,334.09
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		2,750.00-	20,850.00-			20,850.00
472226 PHOTO LIBRARY SALES (TAX)		154.00-	1,376.65-			1,376.65
472229 GAS/OIL RESALE			64,944.40-			64,944.40
472230 CALENDAR (NONTAXABLE)		229.94-	6,542.84-			6,542.84
472231 CALENDAR (TAXABLE)		4,105.69-	21,154.11-			21,154.11
472232 DISPLAY MAGAZINE ADS		4,050.00-	33,975.00-			33,975.00
472233 MISC ADVERTISING			207.78-			207.78
472240 CORP RECORD COPIES		3,869.74-	18,393.12-			18,393.12
472341 INDR FRARM-TARGET(TAX)		45.57-	159.06-			159.06
472351 INDR FRARM-EARPLG(TAX)		17.98-	87.90-			87.90
473100 DRIVERS LICENSE FEES	3,893,449.00-	398,019.50-	2,663,754.25-	68.42		1,229,694.75-
473101 SECURITY SURCHARGE	1,738,910.00-	121,620.00-	844,171.75-	48.55		894,738.25-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	391,482.75-	2,347,049.50-	50.32		2,316,885.50-
473106 ONLINE SECURITY FEE	913,195.00-	82,204.50-	497,770.00-	54.51		415,425.00-
473107 SOBRIETY PERMIT		208.25-	208.25-			208.25
473110 DRIVER TRAINING SCHOOL	4,020.00-	400.00-	1,710.00-	42.54		2,310.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-		200.00-	10.36		1,730.00-
473112 3RD PARTY CDL TESTING	1,500.00-	300.00-	1,200.00-	80.00		300.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	6,150.00-	47,850.00-	43.76		61,500.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	109,800.00-	723,750.00-	46.78		823,400.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	440,662.61-	3,315,695.79-	60.22		2,190,266.28-
473201 TRANS. - PLATES - BUSES		247,304.84-	1,835,498.43-			1,835,498.43
473202 TRANS. - PLATES - LIMOS		5,000.00-	5,700.00-			5,700.00
473204 TRANS. - PLATES - TROLLEY	898,882.00-	59,801.00-	445,869.15-	49.60		453,012.85-
473205 TRANS. - PLATES - VAN		8,600.00-	9,825.00-			9,825.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	47,162.50-	247,779.00-	49.33		254,483.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	2,287.51-	22,331.34-	51.14		21,337.66-
473209 TRANS. - PLATES - SEDAN		950.00-	950.00-			950.00
473210 MESSAGE PLATE	1,253,384.00-	82,514.00-	629,911.98-	50.26		623,472.02-

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473211 SPIRIT PLATE	89,460.00-	8,074.00-	45,182.00-	50.51		44,278.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	107.50-	735.00-	44.90		902.00-
473213 MILITARY HONOR	79,993.00-	5,366.64-	40,743.18-	50.93		39,249.82-
473214 SESQUICENTENNIAL PLT	19,060.00-	1,668.46-	16,694.76-	87.59		2,365.24-
473215 MOUNTAIN LION PLATE	49,731.00-	20,921.20-	149,633.88-	300.89		99,902.88
473216 BREAST CANCER PLATE	11,711.00-	2,214.58-	15,655.86-	133.69		3,944.86
473217 CHOOSE LIFE PLATE	11,386.00-	5,333.31-	37,017.03-	325.11		25,631.03
473218 NATIVE AMERICAN PLATE	8,252.00-	2,698.33-	23,412.89-	283.72		15,160.89
473219 DONATE LIFE PLATE	2,797.00-	219.17-	1,542.49-	55.15		1,254.51-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	120.00-	898.33-	60.21		593.67-
473221 PETS FOR VETS PLATE	2,803.00-	187.50-	1,746.67-	62.31		1,056.33-
473222 PROSTATE CANCER PLATE	280.00-	32.50-	142.50-	50.89		137.50-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	73.34-	527.50-	48.44		561.50-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	253.75-	2,559.37-	60.08		1,700.63-
473225 SUPPORT THE ARTS PLATE	7,675.00-	601.67-	4,487.50-	58.47		3,187.50-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	335.00-	2,437.49-	60.56		1,587.51-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	945.00-	6,845.01-	65.17		3,658.99-
473228 JOSH THE OTTER PLATE	2,640.00-	90.00-	850.00-	32.20		1,790.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	423,326.11-	2,967,414.58-	74.92		993,516.42-
473310 BONDED TITLES	18,350.00-	1,220.00-	8,440.00-	45.99		9,910.00-
473320 VIN PLATES	5,640.00-	240.00-	2,780.00-	49.29		2,860.00-
473330 CLASSIC VEHICLE TITLES	775.00-	50.00-	350.00-	45.16		425.00-
473500 FLEET PRORATION FEES	3,829,757.00-	452,469.30-	1,396,308.59-	36.46		2,433,448.41-
473503 PERMANENT CREDENTIALS		143,010.00-	232,354.00-			232,354.00
473504 TRIP & FUEL PERMITS		19,000.00-	165,370.00-			165,370.00
473900 OTHER VEHICLE FEES		688.28-	6,222.85-			6,222.85
473910 LOCAL TRUCK PERMITS	3,240,000.00-	243,407.65-	1,550,117.27-	47.84		1,689,882.73-
474100 GENERAL BUSINESS FEES	20,930.18-	3,059,681.13-	12,133,032.04-	57,969.08		12,112,101.86
474101 Revenue from NOL		131,940.39-	2,578,770.75-			2,578,770.75
474102 DRUG TESTING		209,793.23-	1,393,286.61-			1,393,286.61
474103 PERMIT ISSUE FEES		101,468.80-	898,686.42-		531.00	898,155.42
474104 PCARD REBATE		177,847.63-	700,654.01-			700,654.01
474105 REG. PROB. PROG. FEE		125,803.04-	816,744.80-			816,744.80
474106 ISP MO. PROG. FEE		13,503.49-	79,359.16-			79,359.16
474107 OFFENDER ASSESSMENT SCREENS		4,261.84-	23,802.78-			23,802.78
474108 ELEVATOR REGISTRATION FEE		6,730.00-	137,120.00-			137,120.00
474109 ADD FREEZE		132,653.79-	5,251,539.22-			5,251,539.22
474110 ADD LOCATION	105,000.00-	233,384.48-	836,025.56-	796.21		731,025.56
474111 Brand Lease		290,730.00-	324,034.00-			324,034.00
474112 BRANDS-NEW	20,000.00-	2,456,900.56-	13,335,390.76-	66,676.95		13,315,390.76
474113 BINGO LOTTERY & DIST LIC		35,488.22-	312,849.44-			312,849.44

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474114 EMPL & INVEST GR APPL FEE		8,366.44-	68,558.72-			68,558.72
474115 BRANDS-DUPPLICATE CERTIFIC	20,000.00-	3,093.44-	30,256.63-	151.28		10,256.63
474116 GRAZING PERMITS	1,203,850.00-	69,461.62-	174,500.94-	14.50		1,029,349.06-
474117 INSP FEE-FOOD STORAGE EST		2,705.71-	38,520.86-			38,520.86
474118 INSP FEE-FOOD VENDING		289.00-	1,683.50-			1,683.50
474119 INSP FEE-MOBILE UNIT	20,000.00-	7,472.37-	41,992.69-	209.96		21,992.69
474120 NOTARY PUBLIC FEES	20,000.00-	26,265.00-	168,057.50-	840.29		148,057.50
474121 ORIG DEBT MGMT AGENCY FEE			355.01-			355.01
474122 RENEW DEBT MGMT AGENCY FE	500,000.00-	35,535.90-	252,919.20-	50.58		247,080.80-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	17,505.00-	85,310.02-	56.87		64,689.98-
474124 LAB FEES		8,193.00-	39,025.75-			39,025.75
474125 INSP FEE-AUCTION MARKET	520,000.00-	110,811.08-	490,339.81-	94.30		29,660.19-
474126 REMOTE NOTARY FEES		1,100.00-	3,550.00-			3,550.00
474127 GRADE A MILK PLANT PERMIT		500.00-	6,650.01-			6,650.01
474128 BRANCH APPLICATION FEES			2,250.00-			2,250.00
474129 ARTICLES & BYLAWS			415.00-			415.00
474130 BROKER TRANSFER FEES	5,000.00-	350.00-	2,850.00-	57.00		2,150.00-
474131 GRADE A MILK DISTR PERMIT		800.00-	12,250.00-			12,250.00
474132 GRADE A TRANSF STA PERMIT		1,300.00-	4,600.00-			4,600.00
474133 MILK HAULERS PERMIT		8,550.00-	32,325.00-			32,325.00
474134 ORIG BRANCH OFFICE FEES		250.00-	1,500.00-			1,500.00
474135 RENEW BRANCH OFFICE FEES		3,290.00-	11,795.00-			11,795.00
474136 SOLICITORS CERTIFICATE FEE		19,218.00-	32,857.00-			32,857.00
474137 DOMESTIC LLC FILING		211,950.00-	1,226,115.00-			1,226,115.00
474138 FOREIGN LLC FILING		44,600.00-	153,250.00-			153,250.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00-	1,575.00-	6,901.00-	53.91		5,899.00-
474141 SALES FINANCE LICENSE		6,950.00-	23,900.00-			23,900.00
474142 INSTALLMENT LOAN LIC		5,479.15-	28,810.90-			28,810.90
474144 COURT AUTOMATION FEES		177,198.50-	1,115,624.03-			1,115,624.03
474145 INSTALLMENT LOAN BC LIC		250.00-	4,800.00-			4,800.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	900.00-			900.00
474147 LIVESTOCK DEALER LICENSE		50.00-	6,300.00-			6,300.00
474148 AUCTION MKT LICENSE			4,800.00-			4,800.00
474150 RENEW DETECTIVE AGENCY FE	16,700.00-	3,125.00-	14,750.00-	88.32		1,950.00-
474151 MORT BANKERS REGIS FEE			700.00-			700.00
474152 MORT BANKERS LIC FEE		11,025.00-	44,675.00-			44,675.00
474153 MORT BANKER LIC FEE REN		22,150.00-	112,310.42-			112,310.42
474154 MORT BANKER BRANCH LIC		1,575.00-	9,900.00-			9,900.00
474155 MORT BANKER BR LIC REN		20,125.00-	72,331.25-			72,331.25
474156 MB CHANGE OF CONTROL		3,750.00-	27,485.00-			27,485.00
474157 COMMERCIAL APPLICATOR FEE		2,946.00-	27,513.00-			27,513.00

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474158 INSP FEE-CONVENIENCE STOR		7,974.15-	175,167.83-			175,167.83
474159 INSP FEE-LIC BEVERAGE EST		2,760.75-	103,426.70-			103,426.70
474160 MLO LICENSE RENEWAL	3,000.00-	94,975.00-	485,350.00-	16,178.33		482,350.00
474161 BINGO LOTT & DIST LIC REF			2,605.55			2,605.55-
474162 INSP FEE-LTD FOOD SERVICE		81.61-	7,181.47-			7,181.47
474163 INSP FEE-COMMISSARY		114.22-	7,864.82-			7,864.82
474164 INSP FEE-CATERER		513.97-	29,810.26-			29,810.26
474165 PRIVATE APPLICATOR LIC		94.00-	2,471.00-			2,471.00
474167 GRADE A MILK TRANSPORT CO			5,225.00-			5,225.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		13,215.85-	82,434.75-			82,434.75
474171 MILK INSP-MILK PROCESSED			18,695.73-			18,695.73
474172 MILK INSP-COMPONENTS PROC			10,459.02-			10,459.02
474173 INSP FEE-ITINERANT FOOD		408.05-	10,059.23-			10,059.23
474174 AERIAL APPLICATOR LICENSE FEE			500.00-			500.00
474175 DOG & CAT LIC FEE (LOCAL)		3,520.92-	104,728.09-			104,728.09
474176 NURSERY LICENSE		50,659.72-	52,568.72-			52,568.72
474177 INSP FEE-MOBILE ESTABLISHMENT		228.44-	14,587.55-			14,587.55
474190 DISPUTE RESOLUTION FEE		14,840.37-	95,290.75-			95,290.75
474300 SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	9,050.00-	950,913.63-	10,731,521.39-	118,580.35		10,722,471.39
475101 AUTO REGISTRATION	239,900.00-	19,520.00-	87,550.80-	36.49		152,349.20-
475102 CPA INACTIVE REGISTRATION	44,000.00-	152,105.00-	369,764.00-	840.37		325,764.00
475103 CERTIFICATE BY RECIPROCITY	40,745.00-	19,095.00-	36,735.00-	90.16		4,010.00-
475104 RENEWAL LATE FEES	450.00-	750.00-	850.00-	188.89		400.00
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	1,025.00-	8,045.00-	38.08		13,080.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	20,500.00-	83,600.00-	1,393.33		77,600.00
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	5,475.00-	14,065.00-	300.86		9,390.00
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	6,000.00-	23,955.00-	228.14		13,455.00
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	50.00-	1,700.00-	18.89		7,300.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	3,610.00-	7,460.00-	236.83		4,310.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,521.00-	12,165.34-	307,999.76-	12,217.36		305,478.76
475112 OFFICE REGISTRATION	9,175.00-	6,723.44-	18,844.47-	205.39		9,669.47
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	89,855.00-	783,605.00-	52,240.33		782,105.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	75,600.00-	15,915.00-	300,265.00-	397.18		224,665.00
475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	398,995.00-	656,792.00-	1,011.23		591,842.00
475116 ANNUAL REGISTER	715,770.00-	43,555.00-	175,091.00-	24.46		540,679.00-
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	357,060.00-	4,446,219.00-	57.57		3,276,421.00-
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	484,617.00-	3,080,329.00-	86.22		492,471.00-
475119 INITIAL SOLE PROP. OFFICE	675.00-		425.00-	62.96		250.00-
475120 NON-PROFIT BIENNIAL FEES	12,700.00-	1,280.00-	11,093.00-	87.35		1,607.00-

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475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	4,800.00-	32,585.00-	70.08		13,915.00-
475122 TRADEMARK APPLIC FEES	5,800.00-	35.00-	2,435.00-	41.98		3,365.00-
475123 EMERITUS	77,000.00-	1,550.00-	6,500.00-	8.44		70,500.00-
475124 TRADEMARK RENEWAL FEES		5,000.00-	7,940.00-			7,940.00
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	1,455.00-	45,597.00-	.72		6,327,639.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	90.00-			90.00
475127 SERVICE MARK RENEWAL FEES		220.00-	1,650.00-			1,650.00
475128 DOM LIMITED PARTNERSHIPS		1,565.00-	6,305.00-			6,305.00
475129 FOREIGN LIMITED PARTNER		1,140.00-	3,500.00-			3,500.00
475130 DOMESTIC FILING FEES	36,700.00-	23,205.00-	121,075.00-	329.90		84,375.00
475131 LOAN BROKER			800.00-			800.00
475135 PUBLIC ADJUSTERS	8,300.00-	500.00-	4,860.00-	58.55		3,440.00-
475140 FOREIGN CORP FILING FEES		17,854.00-	89,207.00-			89,207.00
475142 LICENSE ISSUANCE	360.00-	70.00-	190.00-	52.78		170.00-
475145 RENEWAL	22,000.00-	960.00-	15,735.00-	71.52		6,265.00-
475146 NEW SHOP INSPECTION	2,500.00-	450.00-	1,440.00-	57.60		1,060.00-
475147 TRANSFER OF OWNERSHIP	280.00-	40.00-	200.00-	71.43		80.00-
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	195.00-	27.86		505.00-
475150 NON-PROFIT FILING FEES	9,000.00-	9,415.00-	49,815.00-	553.50		40,815.00
475151 LICENSED NEW FEES	1,200.00-		300.00-	25.00		900.00-
475152 FINGERPRINT FEES	3,087.00-	316.75-	1,513.25-	49.02		1,573.75-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	2,100.00-	70.00		900.00-
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	25,850.00-	109,175.00-	89.21		13,200.00-
475155 LICENSED RENEWAL	16,850.00-	4,675.00-	14,175.00-	84.12		2,675.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	945.00-	3,600.00-	90.91		360.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	15,950.00-	62,700.00-	97.02		1,925.00-
475160 TRADE NAME APPLIC FEES	144,050.00-	79,495.00-	292,910.00-	203.34		148,860.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	4,200.00-	46.67		4,800.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00-					12,000.00-
475164 AMC APPLICATION FEES	2,100.00-					2,100.00-
475165 AMC REGISTERED RENEWAL	129,100.00-	10,500.00-	69,200.00-	53.60		59,900.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	336,000.00-	160,010.00-	359,360.00-	106.95		23,360.00-
475177 TRANSFER OF OWNERSHIP			380.00-			380.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	2,300.00-	6,200.00-	103.33		200.00
475200 EXAMINATION FEES	177,500.00-	373,348.88-	2,690,020.88-	1,515.50		2,512,520.88
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	80.00-	350.00-	70.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		120.00-	360.00-			360.00

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475204 INACTIVE APPLICATION FEE		400.00-	700.00-			700.00
475207 LS REGISTRATION		100.00	100.00			100.00-
475208 SIT REGISTRATION			60.00-			60.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES		4,820.00-	30,680.00-			30,680.00
475220 ORIG TRUTH EXAM LICENSE	51,200.00-	34,435.00-	46,485.00-	90.79		4,715.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	600.00-	200.00		300.00
475230 ORIG MEM CAMP REG	300.00-					300.00-
475234 APPLICATION FEES	28,200.00-	2,550.00-	13,350.00-	47.34		14,850.00-
475240 RENEWAL MEMB CAMP REG	600.00-	575.00-	1,775.00-	295.83		1,175.00
475250 ORIG INTERN EXAM LICENSE	200.00-		210.00-	105.00		10.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	300.00-	50.00-	200.00-	66.67		100.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,900.00-	8,200.00-	68.33		3,800.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	1,800.00-	37.50		3,000.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	1,200.00-	4,800.00-	57.14		3,600.00-
475303 AUTH CERT APPS (50+)	5,200.00-	300.00-	6,400.00-	123.08		1,200.00
475320 EXAMINATION FEES	217,500.00-	14,250.00-	114,450.00-	52.62		103,050.00-
475340 APPLICATION FEE	135,000.00-	9,045.00-	71,520.00-	52.98		63,480.00-
475350 PRELIMINARY APPLICATION		100.00-	200.00-			200.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	3,933.33-	14,683.33-	69.10		6,566.67-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	1,400.00-	7,087.50-	41.09		10,162.50-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	2,050.00-	22,500.00-	56.60		17,250.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	2,800.00-	21,500.00-	58.50		15,250.00-
476100 OTHER LIC PERM & FEES	500.00-	1,230,849.44-	15,365,732.31-	3,073,146.46		15,365,232.31
476101 PERMITS & INSPECTIONS	4,500.00-	229,870.23-	1,512,537.90-	33,611.95		1,508,037.90
476102 SNOWMOBILE PERMITS		436.97-	2,527.90-			2,527.90
476103 REFUND OTHER			65.00-			65.00
476104 RETURNED CHECK FEE		20.00-	180.00-			180.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	6,519.00-	36,198.00-	4.88		705,776.00-
476111 NONRESIDENT ANNUAL HUNT		156,138.00-	674,160.00-			674,160.00
476112 ANNUAL HUNT		20,750.00-	154,950.00-			154,950.00
476113 HUNT/FISH COMBO		78,424.00-	156,250.00-			156,250.00
476114 DUPLICATE HUNT PERMITS			30.00-			30.00
476115 NONRESIDENT FUR HARVEST		2,016.00-	5,824.00-			5,824.00
476116 FUR HARVEST		11,120.00-	32,000.00-			32,000.00
476117 NONRESIDENT YOUTH HUNT		1,095.00-	4,755.00-			4,755.00
476119 BANDS, TAGS, ETC		1,318.00-	10,629.50-			10,629.50
476120 MMA REGISTRY PHOTOGRAPHS	480.00-	60.00-	1,300.00-	270.83		820.00
476121 WEIGH IN FEE	150.00-	1,080.00-	102,711.00-	68,474.00		102,561.00

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476122 3-DAY FISH		356.00-	8,640.00-			8,640.00
476123 NONRESIDENT ANNUAL FISH		3,828.00-	127,380.00-			127,380.00
476124 ANNUAL FISH		40,880.00-	486,810.00-			486,810.00
476125 TRANS NET CO REG FILING FEE		50,000.00-	50,400.00-			50,400.00
476129 PADDLEFISH APPS			25,823.00-			25,823.00
476130 ENGINEERING APPLICATION		50.00-	85.00-			85.00
476131 NONRESIDENT BIG GAME - DEER		216,294.00-	3,778,800.00-			3,778,800.00
476132 BIG GAME - DEER		117,504.00-	2,247,060.00-			2,247,060.00
476133 DUPLICATE DEER PERMIT		740.00-	11,125.00-			11,125.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,481.00-	44,375.00-			44,375.00
476135 BIG GAME - WILD TURKEY		2,781.00-	74,925.00-			74,925.00
476136 DUPLICATE WILD TURKEY PERMIT			115.00-			115.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE		170.00-	78,166.00-			78,166.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	440.00-			440.00
476140 MODULAR HOUSING SEALS		29,135.42-	116,549.73-			116,549.73
476141 MANUFACTURED HMS SEALS	10.00-	10,010.00-	98,934.00-	989,340.00		98,924.00
476142 REC VEHICLES SEALS		400.00-	10,660.00-			10,660.00
476143 ELK APP FEE			340.00-			340.00
476144 BIG GAME - ELK			75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-			96,448.00
476146 DEER STATEWIDE BUCK		170.00-	667,845.00-			667,845.00
476147 DEER NONRES ANTLERLESS SC		19,592.00-	279,660.00-			279,660.00
476148 DEER STATEWIDE ANY BUCK NONRES			28,050.00-			28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		1,410.00-	84,064.00-			84,064.00
476152 LANDOWNER BIG GAME-ANTELOPE		170.00-	7,990.00-			7,990.00
476153 LANDOWNER BIG GAME-DEER		1,404.00-	249,150.00-			249,150.00
476154 LANDOWNER BIG GAME-ELK			3,640.00-			3,640.00
476155 LANDOWNER BIG GAME - WILD TURK		81.00-	5,913.00-			5,913.00
476157 TURKEY NONRESIDENT LANDOWNER		62.50-	2,000.00-			2,000.00
476159 ANTELOPE APP FEE			960.00-			960.00
476164 LIFETIME HABITAT STAMP		39,750.00-	139,500.00-			139,500.00
476171 HABITAT STAMP		188,425.00-	1,546,570.00-			1,546,570.00
476173 STATE WATERFOWL STAMP		39,280.00-	141,745.00-			141,745.00
476175 LIFETIME STATE WATERFOWL STAMP		9,600.00-	32,000.00-			32,000.00
476176 PARK ENTRY DAILY NONRES		12,216.00-	924,576.00-			924,576.00
476177 PARK ENTRY ANNUAL NONRES		16,350.00-	281,550.00-			281,550.00
476178 GAS REG. ANNUAL REPORT FILING		3,120.00-	49,140.00-			49,140.00
476179 PARK ENTRY DROP BOX NONRES		3,518.50-	131,364.01-			131,364.01
476180 GAS REG. APPLICATION		200.00-	200.00-			200.00

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476181 PARK ENTRY DAILY		24,255.00-	684,981.00-			684,981.00
476182 PARK ENTRY ANNUAL		387,321.00-	1,349,636.00-			1,349,636.00
476183 PARK ENTRY ANNUAL DUPLICATE		137,760.00-	334,980.00-			334,980.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	10.00-			10.00
476186 TROUT TAGS			156.00-			156.00
476191 AQUATIC HABITAT STAMP	50.00-	67,420.00-	554,210.00-	1,108,420.00		554,160.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		358.00-	19,103.00-			19,103.00
476198 APPRENTICE HUNT ED CERT		375.00-	3,690.00-			3,690.00
476199 DROP BOX		1,381.50-	74,968.05-			74,968.05
476201 DEPLOYED MILITARY			85.00-			85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		9,835.00-	28,635.00-			28,635.00
476203 FISH 1-DAY NONRESIDENT		1,428.00-	112,518.00-			112,518.00
476204 FISH 1-DAY		1,332.00-	50,022.00-			50,022.00
476205 HUNT 2-DAY NONRESIDENT		60,736.00-	176,441.00-			176,441.00
476207 COMBO LOTTERY APP FEE			3,300.00-			3,300.00
476209 DEER STATEWIDE BUCK NONRES RST			100,775.00-			100,775.00
476210 DEER STATEWIDE BUCK RES RSTR			106,625.00-			106,625.00
476212 LIFETIME HUNT (6-15)		10,280.00-	24,158.00-			24,158.00
476213 LIFETIME HUNT (16-45)		3,872.00-	19,008.00-			19,008.00
476214 LIFETIME HUNT (46 +)		1,028.00-	4,112.00-			4,112.00
476217 LIFETIME FISH (6-15)		6,573.00-	15,963.00-			15,963.00
476218 LIFETIME FISH (16-45)		9,361.00-	17,501.00-			17,501.00
476219 LIFETIME FISH (46 +)		3,756.00-	7,512.00-			7,512.00
476222 LIFETIME COMBO F/H (6-15)		42,534.00-	236,022.00-			236,022.00
476223 LIFETIME COMBO F/H (16-45)		13,395.00-	49,350.00-			49,350.00
476224 LIFETIME COMBO F/H (46 +)		5,004.00-	13,900.00-			13,900.00
476227 LIFETIME AQUATIC STAMP		48,150.00-	191,850.00-			191,850.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	9,744.00-			9,744.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-			2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	5,232.00-			5,232.00
476247 Resident Lifetime Furharvest (4,186.00-	8,073.00-			8,073.00
476248 Resident Lifetime Furharvest (872.00-	2,180.00-			2,180.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-			35,029.00
476258 RESIDENT ELK DEPREDAATION			1,960.00-			1,960.00
476259 NONRES ELK DEPREDAATION			920.00-			920.00
476261 RESIDENT YOUTH DEER		785.00-	45,320.00-			45,320.00
476262 NONRESIDENT YOUTH DEER		300.00-	4,935.00-			4,935.00
476263 RESIDENT YOUTH TURKEY		130.00-	3,070.00-			3,070.00

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476264 NONRESIDENT YOUTH TURKEY		25.00-	520.00-			520.00
476265 RESIDENT YOUTH ANTELOPE			175.00-			175.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-			1,587.00
476270 RESIDENT DEER SPECIAL		5,016.00-	73,249.00-			73,249.00
476271 NONRESIDENT DEER SPECIAL		4,424.00-	46,926.00-			46,926.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-			1,584.00
476273 HUNT 3-YEAR		1,512.00-	6,888.00-			6,888.00
476274 HUNT 3-YEAR NONRESIDENT		3,480.00-	11,890.00-			11,890.00
476275 FISH 3-YEAR		7,000.00-	35,896.00-			35,896.00
476276 FISH 3-Year Nonresident		182.00-	1,820.00-			1,820.00
476277 FISH/HUNT 3-Year		9,486.00-	21,948.00-			21,948.00
476278 FISH/HUNT 3-Year Nonresident		1,744.00-	3,924.00-			3,924.00
476279 HABITAT STAMP 3-Year		9,779.00-	28,575.00-			28,575.00
476280 AQUATIC HABITAT STAMP 3-YEAR		7,308.00-	28,224.00-			28,224.00
476281 STATE WATERFOWL STAMP 3-Year		1,935.00-	5,265.00-			5,265.00
476282 HUNT 5-Year		1,769.00-	5,063.00-			5,063.00
476283 HUNT 5-Year Nonresident		1,748.00-	5,244.00-			5,244.00
476284 FISH 5-Year		8,610.00-	37,884.00-			37,884.00
476285 FISH 5-Year Nonresident		276.00-	3,312.00-			3,312.00
476286 FISH/HUNT 5-Year		14,523.00-	30,879.00-			30,879.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	1,968.00-			1,968.00
476288 HABITAT STAMP 5-Year		12,878.00-	29,798.00-			29,798.00
476289 AQUATIC HABITAT STAMP 5-YEAR		9,870.00-	32,712.00-			32,712.00
476290 STATE WATERFOWL STAMP 5-Year		2,415.00-	5,612.00-			5,612.00
476291 MOUNTAIN LION APPLICATION		2,145.00-	5,895.00-			5,895.00
476293 RES SUPERTAG LOTTERY APP			1,480.00-			1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476295 RES COMBO LOTTERY APP			360.00-			360.00
476296 NONRES COMBO LOTTERY APP			550.00-			550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-			1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-			10.00
476304 RES LANDOWNER ELK DEPR			40.00-			40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-			30.00
Major Account 470000 Total	323,117,707.20-	80,558,929.29-	713,773,158.80-	220.90	531.00	390,654,920.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,203,567.50-	14,905,548.86-	72,363,359.59-	2,258.84		69,159,792.09
481101 INVEST INC-UNMC	5,000.00-		59,359.52-	1,187.19		54,359.52
481119 BANK CARD CHARGES		469.96	1,797.52			1,797.52-

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481200 GAIN OR LOSS-SALE OF INV		188,767.79	455,128.13			455,128.13-
482100 LAND USE REVENUE	253,768.00	88,980.34-	380,417.52-	149.91-		634,185.52
482110 TENT/TRAILER CAMPING (NONTAXAB		1,656.64-	543,013.35-			543,013.35
482112 TENT/TRAILER CAMPING (TAXABLE/		288,148.20-	3,685,565.34-			3,685,565.34
482120 RENTAL PICNIC SHELTERS (NONTAX		130.00-	8,661.00-			8,661.00
482140 CABIN LOT LEASE			10.00-			10.00
482150 HAYING INCOME		11,531.82-	46,732.87-			46,732.87
482151 CROP INCOME			65,761.95-			65,761.95
482152 GRAZING INCOME		69,302.25-	99,958.00-			99,958.00
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE		3,116.25-	46,075.61-			46,075.61
483100 HOUSING & DORM RENTAL RE		135,322.32	47,084,873.63-			47,084,873.63
483101 INMATE MAINT ALLOCATION			52,544.50			52,544.50-
483200 BUILDING & SPACE RENTAL	42,063,394.04-	3,787,300.58-	22,495,556.15-	53.48		19,567,837.89-
483201 Classroom Rental	7,010,770.00-	566,150.10-	3,405,918.65-	48.58		3,604,851.35-
483210 CABINS (NONTAXABLE)		32,996.00-	305,165.73-			305,165.73
483211 CABINS (TAXABLE/SALES TAX)		374,376.10-	3,694,732.89-			3,694,732.89
483220 SWIM POOL (NONTAXABLE)			1,107.00-			1,107.00
483221 SWIM POOL (TAXABLE)			690,089.85-			690,089.85
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,838.55-	14,310.65-			14,310.65
483231 ENTRANCE ADMISSIONS (TAXABLE)		24,259.72-	234,757.82-			234,757.82
483240 ADV CABIN DEPOSITS		9,862.40-	81,106.99-			81,106.99
483250 CONCESSIONS (NONTAXABLE)			231,835.41-			231,835.41
483300 EQUIPMENT LEASE OR RENTA	7,170,000.00-	585,946.53-	3,595,732.52-	50.15		3,574,267.48-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00					1,800.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00					1,800.00
483303 RECEIPTS/RES AVIONICS	900.00					900.00
483304 RECEIPTS/RES REFURBISH	900.00					900.00
483310 HORSE RIDES (NONTAXABLE)			1,350.00-			1,350.00
483311 HORSE RIDES (TAXABLE)			299,711.82-			299,711.82
483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-	1,718.00-			1,718.00
483321 BOATS, OTHER REC ITEMS (TAXABL		6,811.35-	288,227.80-			288,227.80
483330 VENDING MACHINES (NONTAXABLE)		2,202.82-	118,772.96-			118,772.96
483331 VENDING MACHINES (TAXABLE)			13.98-			13.98
483351 STABLE RENTAL (TAXABLE)		4,677.73-	18,093.85-			18,093.85
483361 INDR ARCH-BOW/ARW(TAX)		245.00-	1,639.97-			1,639.97
483381 INDR FRARM-GUN (TAX)		11.00-	433.00-			433.00
483400 OTHER RENTAL REVENUE	167,203.00-	129,230.77-	777,903.20-	465.24		610,700.20
483401 Other Rental Rev(TAXABLE)	21,200.00	150.00-	10,148.71-	47.87-		31,348.71
483411 INDR ARCH-LANE HR(TAX)		750.00-	4,575.00-			4,575.00
483413 INDR ARCH-LANE<16(TAX)		348.00-	1,941.00-			1,941.00

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483415 INDR FRARM-LANE HR(TAX)		320.00-	1,547.50-			1,547.50
483417 INDR FRARM-LN<16HR(TAX)		435.00-	2,017.50-			2,017.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,305.00-	12,926.75-			12,926.75
483421 OTDR ARCHERY (TAX)		63.60-	1,389.14-			1,389.14
483423 INDR ARCH-INDVL (TAX)		240.00-	960.00-			960.00
483425 INDR ARCH-FAMILY (TAX)		1,050.00-	3,702.00-			3,702.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,200.00-			3,200.00
483431 INDR FRARM-FAMILY (TAX)		1,750.00-	3,500.00-			3,500.00
483435 SHOOT PKG-INDVL (TAX)			300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)		700.00-	2,100.00-			2,100.00
483439 SHOOT PKG-YOUTH (TAX)			1,100.00-			1,100.00
483440 SPCL PROG-INDVL(NONTAX)		3,028.00-	23,680.70-			23,680.70
483441 SPCL PROG-INDVL(TAX)		2,146.52-	15,334.24-			15,334.24
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,720.00-			1,720.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	300.00-			300.00
483450 SPECIAL PROGRAM (NONTAX)		35.00-	35.00-			35.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-			40.00
483459 INDR ARCH-INDVL MO (TAX)			30.00-			30.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	200.00-			200.00
484100 OPERATING DONATIONS & CO	101,911.28-	277,076.33-	879,008.33-	862.52		777,097.05
484101 RESTRICTED-DONATIONS		237,281.26-	1,895,775.98-			1,895,775.98
484102 RESTRICTED-PROF FEES		53,800.82-	346,135.23-			346,135.23
484103 INDIRECT COST-STATE		3,507.77	10,315.55-			10,315.55
484104 INDIRECT COST-LOCAL		16,672.40-	201,932.18-			201,932.18
484105 INDIRECT COST-OTHER		5,978,900.42-	44,299,286.94-			44,299,286.94
484106 INDIRECT COST-PRIVATE		163,662.69-	1,723,800.75-			1,723,800.75
484114 NONGAME DONATIONS		3,548.93-	173,963.61-			173,963.61
484115 MISCELLANEOUS		6,381.50-	10,791.51-			10,791.51
484117 GIFTS/GRATUITIES			2,362.29-			2,362.29
484200 CAPITAL DONATIONS & CONT			245,308.30-			245,308.30
484300 TRUST PRINCIPAL			811,860.00-			811,860.00
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	742,517.84-	1,656,370.46-	17,357,423.48-	2,337.64		16,614,905.64
484501 PRIVATE VENTURE	52,011.00-	7,385.03-	37,997.03-	73.06		14,013.97-
484502 RESTITUTION PAID-OFFENDER			24,578.12-			24,578.12
484503 TUITION REPAYMENT			387.84-			387.84
484504 FEES CHARGED TO MEMBERS		30,449.33-	182,765.23-			182,765.23
484508 FEES FROM DROP MEMBERS		1,369.03-	8,424.20-			8,424.20
484545 SHIPPING - REVENUE		26.37-	190.36-			190.36
484546 HANDLING - REVENUE		2.30-	20.70-			20.70
484547 REBATE-PROCUREMENT CARD			53,670.14-			53,670.14

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484549 CONFERENCE REIM-OUTSIDE			8,600.00-			8,600.00
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC		49,340.66-	110,181.32-			110,181.32
484800 ROYALTY REVENUE		372,067.77-	6,523,979.91-			6,523,979.91
484900 OTHER PRIVATE SOURCES	29,207.00-	4,318,111.37-	42,393,360.22-	145,147.94		42,364,153.22
484901 INDUSTRY ASSESSMENT		418,538.95-	2,808,176.75-			2,808,176.75
484902 LOGO SIGNS			42,210.33-			42,210.33
484903 TOURIST DIRECTIONAL SIGNS			1,029.00-			1,029.00
484904 ROADSIDE MEMORIALS		50.00-	300.00-			300.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,893.42-	11,454.92-			11,454.92
485100 FINES FORFEITS & PENALTI		409,444.05-	1,164,701.57-			1,164,701.57
485104 PROPERTY DAMAGES		203,757.81-	953,534.53-			953,534.53
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	894.28-	9,652.06-	283.88		6,252.06
485121 RESTORATION	7,000.00-	3,974.00-	51,895.00-	741.36		44,895.00
485122 LATE PAYMENT PENALTY	3,500.00-	800.00-	7,296.00-	208.46		3,796.00
485140 LATE FEE	2,100.00-	90.00-	1,620.00-	77.14		480.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 CIVIL PENALTIES		50.00-	3,360.00-			3,360.00
485200 SEE CHART OF ACCOUNTS			3,319,645.46-			3,319,645.46
485910 OTHER FINES, FOR & PENALTY	25,000.00-	12,300.00-	14,400.00-	57.60		10,600.00-
486100 LOAN INTEREST		3,493.96-	15,535.27-			15,535.27
486200 CONTRIBUTIONS	892,480.00-	66,503.00-	397,620.50-	44.55		494,859.50-
486203 ADMIN FEE - ARRA		976.75-	5,641.11-			5,641.11
486300 CLEARING ACCOUNT		3,846,425.97-	15,089,707.47-			15,089,707.47
486301 SECURITY DEPOSITS		45,586.12	119,999.28		64,226.52	184,225.80-
486302 AMEX CLEARING		2,800.41-	371.34			371.34-
486351 NSF ITEMS SUSPENSE		72,255.38	1,411,852.59			1,411,852.59-
486400 CASH OVER ADJUSTMENT	11.00-	14,720.11	22,385.03	203,500.27-		22,396.03-
486500 MISCELLANEOUS ADJUSTMENT		248,608.54-	67,109,569.27-			67,109,569.27
486502 ANNUAL EXCHANGE		30.00	1,205,676.11-			1,205,676.11
486599 REVENUE SETTLEMENTS			450.00-			450.00
486600 SEE CHART OF ACCOUNTS		707,884.00-	3,144,136.40-			3,144,136.40
Major Account 480000 Total	61,199,884.66-	39,549,056.49-	371,328,956.74-	606.75	64,226.52	310,064,845.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		29,400.00-	170,700.00-			170,700.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	917,581.77-	1,877,903.06-	176.01		810,964.59
491301 DISPOSAL - PROCEEDS			25.00-			25.00
491304 SURPLUS PROP VEHICHL/HEAVY E		4,535.60-	244,951.75-			244,951.75

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492100 BOND ISSUANCE			5,800.00			5,800.00-
493100 OPERATING TRANSFER IN	132,203,025.75-	425,217,278.91-	2,809,766,823.11-	2,125.34		2,677,563,797.36
493101 TRANS IN-PRINCIPAL/INTERE	250.00	2,485,495.43-	8,804,539.81-	3,521,815.92-		8,804,789.81
493102 TRANSFER IN/RES RIGHT ENGINE	250.00					250.00
493103 TRANSFER IN/RES AVIONICS	125.00	25,555.00-	1,438,918.26-	1,151,134.61-		1,439,043.26
493104 TRANS IN-PLANT IMPROVEMEN	125.00	4,674,027.37	23,603,681.28-	*****		23,603,806.28
493106 TRANS IN-DEF R&M FUND			6,750,000.00-			6,750,000.00
493200 OPERATING TRANSFERS OUT	7,933,481.60	374,585,552.48	1,175,542,099.69	14,817.48		1,167,608,618.09-
493201 TRANS OUT-PRINCIPAL/INTER		3,490,349.53	12,333,220.28			12,333,220.28-
493203 TRANS OUT-CENTRAL ADMIN		25,555.00	1,438,918.26			1,438,918.26-
493204 TRANS OUT-PLANT IMPROVEME		4,617,604.37-	19,912,059.56			19,912,059.56-
493206 TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00			1,287,998,995.00-
Major Account 490000 Total	125,335,732.62-	50,521,966.70-	348,676,449.48-	278.19	0.00	223,340,716.86
BUDGETED REVENUE TOTAL	497,123,283.74-	1,284,547,235.86-	7,518,259,648.75-	1,512.35	64,757.52	7,021,071,607.49

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			35.53			35.53-
452200 SEE CHART OF ACCOUNTS		28,389,461.07-	189,945,127.59-			189,945,127.59
452251 MV SALES TAX REF-CITIES		4,521,078.89	30,069,090.96			30,069,090.96-
452252 CITY MV SALES TAX REF-T/P		382.50	8,606.95			8,606.95-
452253 ST MV SALES TAX REF-T/P		3,917.03	58,604.15			58,604.15-
452258 CITY MV REFUNDS NE ADV ACT			803.51			803.51-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33			2,525.33-
452300 LODGING TAX		1,689,292.33-	15,713,431.87-			15,713,431.87
452351 LODGING TAX REF TO COUNTY		2,348,727.82	16,528,971.26			16,528,971.26-
452353 ST LODGING TAX REF TO T/P		75.01	5,622.05			5,622.05-
453200 MOTOR VEHICLE FUELS TAX		29,514,749.11-	184,887,121.15-			184,887,121.15
453254 GAS TAX REFUNDS		428,967.00	1,944,391.00			1,944,391.00-
453400 INTERST MOT CARR FUEL TA			808,311.97			808,311.97-
453500 SEVERANCE TAX		295,851.99-	1,705,286.43-			1,705,286.43
455126 PREMIUM TAX PREPAYMENT			6,377,129.25-			6,377,129.25
456402 NAMEPLATE CAPACITY TAX		1,663,671.03-	4,798,795.76-			4,798,795.76
456452 NP CAP TAX TO COUNTIES		503,830.50	5,058,098.98			5,058,098.98-
457100 SEE CHART OF ACCOUNTS			16,958,461.62-			16,958,461.62
457400 SEE CHART OF ACCOUNTS			260,206.95-			260,206.95

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Major Account 450000 Total	0.00	53,746,046.78-	366,160,498.93-	0.00	0.00	366,160,498.93
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,110.22-	562,692.89-			562,692.89
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-			11,450,483.61
461500 OP GRANTS - STATE AGENCI		772,309.71-	2,237,234.72-			2,237,234.72
461600 OP GRANTS - LOCAL GOVERN			11,672.08-			11,672.08
461700 OP GRANTS - OTHER			299,007.95-			299,007.95
463200 CAP GRANTS - STATE AGENC		185,000.00-	185,000.00-			185,000.00
Major Account 460000 Total	0.00	1,024,419.93-	14,746,091.25-	0.00	0.00	14,746,091.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83,218.08-	747,876.46-			747,876.46
471101 SALE OF SERVICES		1,255,808.01-	13,511,432.33-			13,511,432.33
471103 3 ADM FEE CITY SALES TAX		1,470,951.26-	9,349,679.84-			9,349,679.84
471104 3 CITY S TAX ON MV ADM FE		142,110.95-	932,348.67-			932,348.67
471106 STUDENT ACTIVITY FEE		1,572.62-	430,447.41-			430,447.41
471107 MISC SERVICES		5,295.06-	60,440.70-			60,440.70
471108 MED/VOC SERV-STATE AG		2,033,269.95-	13,242,969.66-			13,242,969.66
471109 TUITION OTHER		10,962.66-	7,842.32-			7,842.32-
471113 POP CAN RECYCLING			398.28-			398.28
471140 OTHER STUDENT FEES		208.90	18,019.22-			18,019.22
471179 OTHER SERVICES		838.71-	226,159.60-			226,159.60
472100 SALE OF SUP & MAT		315,571.81-	663,186.01-			663,186.01
472101 MISCELLANEOUS		7,375,718.64-	63,114,872.98-			63,114,872.98
472102 TOKEN SALES		37,151.44-	199,983.98-			199,983.98
472103 NONTAXABLE SALES-SUP/SVC		518,301.17-	2,553,431.51-			2,553,431.51
472105 SALE OF SUP & MAT			6.91-			6.91
472108 SPECIAL ORDER REVENUE			9,944.32-			9,944.32
472109 SALE OF SUP & MAT			91,982.00-			91,982.00
472200 REPROD & PUBLICATIONS			5,090.34			5,090.34-
473200 VEHICLE REGIST & PLATE F		3,764,405.71-	27,605,779.50-			27,605,779.50
473201 LICENSE PLATE FEES		5,147.50-	37,031.20-			37,031.20
473208 HIGHWAY TRUST SPECIALTY PLATES		19,628.00-	89,126.00-			89,126.00
473210 MESSAGE PLATE		9,480.00-	53,932.70-			53,932.70
473500 FLEET PRORATION FEES		4,574,967.30-	14,118,231.20-			14,118,231.20
474100 GENERAL BUSINESS FEES		2,257.41-	269,240.43-			269,240.43
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00

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474106 BOAT/AL/RR/PP/DUPS			155.00-			155.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		1,032,345.55-	4,882,901.09-			4,882,901.09
475100 REGISTRATION / LICENSE F		1,500.00-	1,500.00-			1,500.00
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
Major Account 470000 Total	0.00	22,661,042.93-	152,200,669.34-	0.00	0.00	152,200,669.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,367,273.18-	123,513,014.17-			123,513,014.17
481108 INVESTMENT INCOME - DROP		50.38	83,079.62			83,079.62-
481200 GAIN OR LOSS-SALE OF INV		749,026,166.72	2,562,970,793.13			2,562,970,793.13-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33			3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP		238,846.74-	1,097.88			1,097.88-
482112 COMMON AG RENT		12,569,832.06-	24,644,639.59-			24,644,639.59
482113 OIL & GAS RENT			20,678.34-			20,678.34
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT		1,027,200.00-	3,538,900.00-			3,538,900.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER		7,016.16-	17,876.73-			17,876.73
482120 WIND AGREEMENTS AND RENT			31,861.36-			31,861.36
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,300.00-			2,300.00
483112 COMMERCIAL NET RENT		14,390.21-	86,341.26-			86,341.26
483200 BUILDING & SPACE RENTAL			482.00-			482.00
483400 OTHER RENTAL REVENUE		200.34-	2,112.54-			2,112.54
483402 UNIV LAND MGT		20,869.99-	33,060.41-			33,060.41
483403 UNIV-AG LAND MGT		12,589.83-	21,209.70-			21,209.70
483422 UNIV MGT FEE - BONUS		11,000.00-	11,800.00-			11,800.00
483423 UNIV AG LAND BONUS-MGT FEE			1,700.00-			1,700.00
484100 OPERATING DONATIONS & CO		149,041.35-	702,101.69-			702,101.69
484101 RESTRICTED-DONATIONS		10,034,857.19-	121,851,077.30-			121,851,077.30
484102 RESTRICTED-PROF FEES		249,484.76-	1,360,226.60-			1,360,226.60
484103 INDIRECT COST-STATE		3,507.77-	24,868.73-			24,868.73
484104 INDIRECT COST-LOCAL		461,435.16-	5,213,819.89-			5,213,819.89
484105 INDIRECT COST-OTHER		1,411.88-	5,787.73-			5,787.73
484106 INDIRECT COST-PRIVATE		17,373,748.57-	72,970,540.72-			72,970,540.72
484300 TRUST PRINCIPAL		11,529.55-	700,258.91-			700,258.91
484400 ESCHEAT MONIES		708,884.73-	27,314,269.79-			27,314,269.79
484500 REIMB NON-GOVT SOURCES		5,697,333.07-	46,079,531.48-			46,079,531.48

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484800 ROYALTY REVENUE			29.86-			29.86
484820 WIND TOWER ROYALTIES			36,016.11-			36,016.11
484822 FEDERAL MINERAL DEPOSIT		1,643.18-	13,624.96-			13,624.96
484823 OIL & GAS ROYALTIES		79,213.68-	471,364.83-			471,364.83
484824 SAND & GRAVEL ROYALTIES			3,638.94-			3,638.94
484825 LIMESTONE ROYALTY		20,420.14-	190,761.81-			190,761.81
484826 Colorado O & G Royalties		7,767.46-	71,817.24-			71,817.24
484900 OTHER PRIVATE SOURCES		21,677,667.95-	118,510,568.16-			118,510,568.16
484914 PREPAID WIRELESS SURCHRG GROSS		14,621.50	16,264.86			16,264.86-
484972 HISTORICAL TAX CREDIT FEE		3,266.21	820.21-			820.21
484989 WORK RELEASE PAY		1,461,454.38-	7,566,569.21-			7,566,569.21
484991 INMATE PAYROLL		207,127.14-	1,397,207.39-			1,397,207.39
484992 PRIVATE VENTURE PAY		62,514.87-	415,818.73-			415,818.73
484993 OTHER PAY BY DCS		2,261.00-	8,483.50-			8,483.50
484995 OTHER PRIVATE SOURCES		2,764.74-	23,322.10-			23,322.10
484996 HOBBY			40.00-			40.00
484998 CONFISCATED		890.27-	19,645.79-			19,645.79
485100 FINES FORFEITS & PENALTI		861,150.84-	1,468,537.99-			1,468,537.99
485103 USF FINES - COMMON SCHOOL FUND			33,960.00-			33,960.00
485110 FINES			13,300.00-			13,300.00
486100 LOAN INTEREST		1,081,351.75-	3,013,245.47-			3,013,245.47
486200 CONTRIBUTIONS		104,597,379.16-	464,718,228.58-			464,718,228.58
486201 PREM PAY- ARRA		172,359.53-	1,065,475.19-			1,065,475.19
486202 ROLLOVER CONTRIBUTIONS		217,764.20-	20,766,547.29-			20,766,547.29
486203 STATE APPROPRIATIONS			57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		324,600.12-	2,022,658.87-			2,022,658.87
486206 SUPREME COURT FEES		5,579.00-	37,362.00-			37,362.00
486300 CLEARING ACCOUNT		9,866,484.38-	3,248,355.27-			3,248,355.27
486303 UNCLASSIFIED EFT CLEARING			71,239.50			71,239.50-
486400 CASH OVER ADJUSTMENT		150.63-	943.62-			943.62
486500 MISCELLANEOUS ADJUSTMENT			48,850,670.44			48,850,670.44-
Major Account 480000 Total	0.00	502,433,107.85	1,504,106,271.80	0.00	0.00	1,504,106,271.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,809.45-			3,809.45
491312 EASEMENTS		1,000.00-	6,000.00-			6,000.00
492100 BOND ISSUANCE		9,016,715.58-	41,774,680.28-			41,774,680.28
492300 ACCRUED INTEREST BOND IS			16,818.97			16,818.97-
492401 DEBT SERVICE REFUND			15,131.44			15,131.44-
493100 OPERATING TRANSFER IN		61,296,091.65-	318,874,739.00-			318,874,739.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/22

<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>
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,715,914.40-			3,715,914.40
493104 TRANS IN-PLANT IMPROVEMEN		850,183.00	6,010,567.35-			6,010,567.35
493112 UNCLAIMED PROPERTY			11,382,336.70-			11,382,336.70
493200 OPERATING TRANSFERS OUT		138,033,011.49	778,832,120.72			778,832,120.72-
493204 TRANS OUT-PLANT IMPROVEME		906,606.00-	9,702,189.07			9,702,189.07-
Major Account 490000 Total	0.00	66,919,598.38	406,798,213.02	0.00	0.00	406,798,213.02-
UNBUDGETED REVENUE TOTAL	0.00	491,921,196.59	1,377,797,225.30	0.00	0.00	1,377,797,225.30-
STATE REVENUES TOTAL	497,123,283.74-	792,626,039.27-	6,140,462,423.45-	1,235.20	64,757.52	5,643,274,382.19
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	3,921,981.00-	276,872,432.76-	1,305,308,073.37-	33,281.86		1,301,386,092.37
11 CASH RESERVE FUND			975,618,995.00-			975,618,995.00
2 CASH FUNDS	186,366,935.32-	439,736,052.03-	2,061,088,593.66-	1,105.93	531.00	1,874,721,127.34
32G VETERAN CEMETARY CONSTRUCTION		1,365.81-	7,116.77-			7,116.77
38 NCCF		422,711.53-	103,406,302.92-			103,406,302.92
4 FEDERAL FUNDS	27,130,991.14-	499,327,446.83-	2,556,033,868.76-	9,421.09		2,528,902,877.62
5 REVOLVING FUNDS	279,703,376.28-	68,160,814.94-	516,492,105.53-	184.66	64,226.52	236,724,502.73
BUDGETED REVENUES TOTAL	497,123,283.74-	1,284,520,823.90-	7,517,955,056.01-	1,512.29	64,757.52	7,020,767,014.75
6 TRUST FUNDS		493,222,948.81	1,332,288,220.16			1,332,288,220.16-
7 DISTRIBUTIVE FUNDS		8,956,188.38-	4,823,174.13			4,823,174.13-
UNBUDGETED REVENUES TOTAL	0.00	484,266,760.43	1,337,111,394.29	0.00	0.00	1,337,111,394.29-
STATE REVENUES TOTAL	497,123,283.74-	800,254,063.47-	6,180,843,661.72-	1,243.32	64,757.52	5,683,655,620.46