

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/29/24

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,138,364,099.49	148,338,224.68	1,199,895,173.53	56.11		938,468,925.96
511101 ROLL CALL DCS	501,400.00	41,724.93	337,422.21	67.30		163,977.79
511102 LT BRIEFING DCS	52,800.00	3,791.46	39,940.42	75.64		12,859.58
511106 INTERMITTENT SALARIES	365,000.00	30,195.46	226,078.47	61.94		138,921.53
511150 PERM SAL-WAGES UI INITIAL CLAI		36,954.02	210,126.41			210,126.41-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,579.97	99,426.62			99,426.62-
511152 PERM SAL-WAGES UI NONMONETARY		105,053.90	743,022.72			743,022.72-
511153 PERM SAL-WAGES UI BENEFIT APPE		33,538.59	233,276.93			233,276.93-
511154 PERM SAL-WAGES UI WAGE RECORD		31,919.19	226,890.99			226,890.99-
511155 PERM SAL-WAGES UI TAX		79,165.63	635,547.03			635,547.03-
511156 PERM SAL-WAGES UI BENE PYMT		64,707.30	332,062.57			332,062.57-
511157 PERM SAL-WAGES UI PERFORMS		30,531.47	280,498.11			280,498.11-
511158 PERM SAL-WAGES UI SUPPORT		10,561.75	87,515.16			87,515.16-
511159 PERM SAL-WAGES UI TRADE		183.52	262.22			262.22-
511200 TEMPORARY SALARIES-WAGES	29,382,868.95	10,854,710.48	97,871,645.76	333.09		68,488,776.81-
511240 TEMPORARY SALARIES-WORK		34,179.00	222,936.14			222,936.14-
511300 OVERTIME PAYMENTS	16,565,576.27	4,516,610.91	37,995,973.61	229.37	112,510.72	21,542,908.06-
511301 HOLIDAY WORK - DCS	2,185,800.00	423,359.05	4,769,938.01	218.22		2,584,138.01-
511350 OVERTIME-UI INITIAL CLAIMS		5,793.27	11,906.83			11,906.83-
511351 OVERTIME-UI WEEKS CLAIMED		188.33	2,630.68			2,630.68-
511352 OVERTIME-UI NON MONETARY DETE		27,125.92	93,577.29			93,577.29-
511353 OVERTIME-UI BENEFIT APPEALS		903.20	4,364.02			4,364.02-
511354 OVERTIME-UI WAGE RECORDS		422.03	3,025.37			3,025.37-
511355 OVERTIME-UI TAX		563.49	4,947.30			4,947.30-
511356 OVERTIME-UI BENEFIT PYMT CONTR		9,592.43	29,280.52			29,280.52-
511357 OVERTIME-UI PERFORMS			4,402.08			4,402.08-
511358 OVERTIME-UI SUPPORT			150.54			150.54-
511359 UI - TRADE		36.70	36.70			36.70-
511400 ON CALL PAY	509,970.26	205,404.55	1,554,480.68	304.82		1,044,510.42-
511500 SHIFT DIFFERENTIAL PYMT	6,040,289.00	1,089,224.66	8,804,885.62	145.77		2,764,596.62-
511600 PER DIEM PAYMENTS	734,650.30	47,643.80	413,901.52	56.34	3,116.00	317,632.78
511700 EMPLOYEE BONUSES	59,171.11	102,728.41	1,374,194.09	2,322.41		1,315,022.98-
511701 COMMUTING BONUS	168,800.00	13,200.00	79,800.00	47.27		89,000.00
511702 LOCATION INCENTIVE		8,715.00	74,001.48			74,001.48-
511703 RECRUITING BONUS	294,764.00	8,750.00	149,125.00	50.59		145,639.00
511705 CERTIFICATION BONUS	9,000.00		6,250.00	69.44		2,750.00
511800 COMP TIME PAYMENT	1,641,071.86	771,651.32	7,525,309.81	458.56		5,884,237.95-

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511900 SUPPLEMENTAL	428,619.44	375,849.23	4,501,438.77	1,050.22		4,072,819.33-
511902 SUPERVISOR REFERRAL			450.00			450.00-
511903 Bonus21			143,000.00			143,000.00-
512100 VACATION LEAVE EXPENSE	4,585,402.68	2,895,135.15	48,385,311.56	1,055.20		43,799,908.88-
512156 VACATION-UI BENEFIT PYMT CONTR			59.04			59.04-
512200 SICK LEAVE EXPENSE	2,996,446.31	3,659,823.18	29,274,391.08	976.97		26,277,944.77-
512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04			59.04-
512300 HOLIDAY LEAVE EXPENSE	3,429,115.75	4,440,652.09	38,950,465.61	1,135.87		35,521,349.86-
512400 MILITARY LEAVE EXPENSE	97,994.73	129,229.64	681,454.63	695.40		583,459.90-
512500 FUNERAL LEAVE EXPENSE	99,995.30	168,481.04	1,384,190.59	1,384.26		1,284,195.29-
512600 CIVIL LEAVE EXPENSE	15,504.54	3,417.02	42,190.01	272.11		26,685.47-
512700 INJURY LEAVE EXPENSE	31,102.44	27,037.16	155,809.14	500.95		124,706.70-
512800 ADMINISTRATIVE LEAVE EXP	30,000.00	68,889.19	161,872.16	539.57		131,872.16-
512900 UNION ACTIVITY EXPENSE		441.15	1,727.00			1,727.00-
Personal Services Subtotal	2,208,589,442.43	178,712,889.27	1,488,026,425.07	67.37	0.00	720,447,390.64
515100 RETIREMENT PLANS EXPENSE	134,614,106.53	10,586,700.93	88,389,283.04	65.66		46,224,823.49
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	137,271,110.12	11,137,728.88	90,186,619.08	65.70	238.37	47,084,252.67
515400 LIFE & ACCIDENT INS EXP	4,528,086.22	70,203.36	556,447.88	12.29		3,971,638.34
515500 HEALTH INSURANCE EXPENSE	345,736,944.67	24,123,456.58	191,159,786.46	55.29		154,577,158.21
515501 HEALTH/FACULTY-10 MO PAY	119,360.00	18,288.66	115,337.45	96.63		4,022.55
515900 SEE CHART OF ACCOUNTS		5,838,101.86	43,344,803.30			43,344,803.30-
516100 EMPLOYEE RELOCATION	10,562.11	2,892.30	59,021.45	558.80		48,459.34-
516200 TUITION ASSISTANCE	1,438,825.87	93,778.55	6,153,206.14	427.65		4,714,380.27-
516300 EMPLOYEE ASSISTANCE PRO	168,410.19		247,438.46	146.93		79,028.27-
516400 UNEMPLOYM COMP INS EXP	883,876.42	42,663.30	570,817.77	64.58		313,058.65
516500 WORKERS COMP PREMIUMS	14,128,657.14	1,265,012.62	13,140,848.44	93.01		987,808.70
519100 OTHER PERSONAL SERV EXP	947,239.24	25,970.43	117,039.75	12.36	5,725.00-	835,924.49
519300 LEAVE WITHOUT PAY			1,008.16			1,008.16-
Major Account 510000 Total	2,848,461,293.94	231,917,686.74	1,922,092,755.45	67.48	5,486.63-	926,258,398.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,346,048.62	1,697,194.12	11,015,404.07	28.73	5,500.00-	27,336,144.55
521101 POSTAGE CHARGES	275,000.00	34,683.04	228,131.94	82.96		46,868.06
521102 PRESORT FLATS	25,000.00	3,391.93	19,790.57	79.16		5,209.43
521200 COMM EXP-VOICE/DATA	2,898,111.35	836,915.83	7,461,326.32	257.45	22,000.00	4,585,214.97-
521290 COM EXPENSE - DATA ONLY	9,455.00	1,015.63	5,303.69	56.09		4,151.31
521291 COM EXPENSE - VIDEO	11,250.00	1,402.31	11,191.71	99.48		58.29

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521300 FREIGHT	330,845.26	94,455.65	1,098,963.90	332.17	9,467.02	777,585.66-
521301 FREIGHT ON INVENTORY	29,950.00	2,885.45	36,966.27	123.43	19.29	7,035.56-
521400 DATA PROCESSING EXPENSE	278,954,454.76	3,569,451.12	35,519,548.51	12.73	894.79-	243,435,801.04
521401 OCIO - COMMUNICATIONS	1,728,649.51	144,180.79	1,202,186.15	69.54		526,463.36
521402 OCIO-IMS	4,325,878.65	441,248.97	3,997,359.52	92.41	517,258.46	188,739.33-
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	1,810.00	11,135.58	38.20		18,014.42
521404 SOFTWARE SUBSCRIPTIONS	1,200.00					1,200.00
521405 CELL & SMART PHONE PAID OCIO	33,300.00	606.80	3,340.91	10.03		29,959.09
521410 APPLICATIONS DEVELOPMENT SUPPO	537,457.23	46,385.46	507,152.22	94.36	52,422.48	22,117.47-
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	2,700.00	20.77		10,300.00
521412 COMM EXP - VOICE/DATA	842,460.21	142,526.57	1,081,012.01	128.32		238,551.80-
521415 APPLICATIONS HOSTING SERVICES			19,980.10			19,980.10-
521420 CIO - COMPUTING	576,462.19	28,790.26	15,171,603.40	2,631.85		14,595,141.21-
521430 CIO SITE SUPPORT	3,648,570.63	134,867.43	3,492,031.07	95.71		156,539.56
521431 OCIO-SOFTWARE RENEWAL	404,673.37		410,197.16	101.36		5,523.79-
521432 OCIO - ECM CHARGES	124,008.00		54,965.54	44.32		69,042.46
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		13,009.68	103,425.22			103,425.22-
521440 CIO - SOFTWARE	203,184.00	7,195.00	5,017,791.13	2,469.58		4,814,607.13-
521441 OCIO-COMMUNICATIONS	48,200.00	3,963.40	24,248.15	50.31		23,951.85
521450 OCIO-IT CONSULTING	1,385,417.00	948.82	275,205.72	19.86	6,095.44	1,104,115.84
521451 GIS SERVICES	900.00		140,650.30	15,627.81		139,750.30-
521455 DEVICE LEASING	12,900.00	83,206.84	599,401.24	4,646.52		586,501.24-
521460 CIO - ECM	774,457.00	15,885.08	1,394,161.88	180.02		619,704.88-
521470 CIO - PERSONNEL	286,669.00	7,316.65	3,782,742.44	1,319.55		3,496,073.44-
521480 CIO - CONTRACT	4,148,960.98	2,749,784.26	28,374,236.47	683.89		24,225,275.49-
521490 SITE SUPPORT		11,070.00	233,312.48			233,312.48-
521495 NETWORK SUPPORT			5,331.66			5,331.66-
521499 INTERNAL EXPENSES	4,042,454.10	339,941.32	3,246,564.48	80.31		795,889.62
521500 PUBLICATION & PRINT EXPENSE	9,322,152.76	2,236,562.30	16,991,357.52	182.27	154,406.86	7,823,611.62-
521501 PUBLICATION	1,572,871.76	80,730.07	368,607.15	23.44	69,770.09	1,134,494.52
521502 PRINTING	1,107,233.49	37,302.78	508,575.71	45.93	14,683.46	583,974.32
521503 ADVERTISING	1,282,144.36	303,916.07	3,511,694.54	273.89	725,144.54	2,954,694.72-
521504 AGENCY FEES	1,259,975.00	337,078.62	878,357.19	69.71	7,500.00	374,117.81
521600 ANNUITY & RETIREMENT PAY	223,500.00	31,393.50	59,143.40	26.46	43.88-	164,400.48
521700 1099 ROYALTY PAYMENTS		32,117.39	942,161.56			942,161.56-
521800 CASH SHORT ADJUSTMENT	2,444.65	132.50	501.77	20.53		1,942.88
521900 AWARDS EXPENSE	280,536.48	76,359.54	397,900.09	141.84	4,953.50	122,317.11-
521901 AWARDS - STAFF	21,575.00	20,833.60	28,490.82	132.05	9,638.50	16,554.32-
522000 1099 AWARDS	10,000.00	9,551.66	556,082.64	5,560.83		546,082.64-
522100 DUES & SUBSCRIPTION EXPENSE	10,015,183.29	2,183,610.90	28,661,443.80	286.18	165,368.56	18,811,629.07-

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522101 STAFF LICENSE FEES	16,921.75	72.00	13,701.00	80.97		3,220.75
522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522103 E-GRANT	8,000.00		15,950.00	199.38		7,950.00-
522105 SURVEY MONKEY			700.00			700.00-
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108 Firespring NEA	3,500.00	260.00	1,260.00	36.00		2,240.00
522109 Blackbaud	9,000.00		9,933.35	110.37		933.35-
522110 PROFESSIONAL DESIGNATION	48,542.00	3,466.00	19,789.50	40.77		28,752.50
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
522115 Docusign		2,693.43-				
522120 DHS - SAVE PRG	825.00	81.00	519.00	62.91		306.00
522200 CONFERENCE REGISTRATION	1,955,317.09	710,572.01	4,189,565.97	214.27	28,712.08	2,262,960.96-
522201 TRAINING REGISTRATION	167,734.00	31,872.90	74,641.17	44.50		93,092.83
522202 CONF REG - NON-CEU'S	121,499.00	7,548.26	46,264.20	38.08	80.00	75,154.80
522220 SPONSORSHIPS	40,090.00	15,890.00	53,134.54	132.54		13,044.54-
522300 WARDS OF THE STATE EXP	150,960.00	38,318.66	412,694.52	273.38	10,944.00-	250,790.52-
522400 SUBSISTENCE	27,300.00	357,115.97	5,108,436.96	18,712.22		5,081,136.96-
522500 EMPLOYEE MOVING EXPENSE	108,833.00	952.41	119,130.68	109.46		10,297.68-
522600 JOB APPLICANT EXPENSE	293,563.91	103,947.30	906,376.97	308.75	14,910.45-	597,902.61-
522601 PRE-EMPLOYMENT PHYSICALS	77,881.96	7,438.20	68,173.42	87.53	8,859.98	848.56
522700 DEFICIENCY CLAIMS	19,958.00		17,755.74	88.97		2,202.26
522800 E-COMMERCE OPER EXP	918,321.98	32,553.71	408,404.37	44.47	265,282.58	244,635.03
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,858.70	1,703.62	16,488.39	69.11		7,370.31
523000 SEE CHART OF ACCOUNTS	130,465.64	5,945.94	54,253.20	41.58	1,042.20	75,170.24
523001 VOLUNTEER MEAL EXPENSE			98.28-			98.28
523100 UTILITIES EXPENSE	50,576,083.83	5,449.67	60,264.74	.12		50,515,819.09
523101 BUILDING NATURAL GAS	1,800.00	413.65	1,265.82	70.32		534.18
523102 BUILDING ELECTRICITY	8,000.00	286.06	3,130.05	39.13		4,869.95
523103 BUILDING WATER	2,000.00		773.73	38.69		1,226.27
523200 SEE CHART OF ACCOUNTS	5,400.00	1,623.72	9,476.32	175.49		4,076.32-
523201 NATURAL GAS	4,946,854.26	2,417,399.73	11,807,955.28	238.70		6,861,101.02-
523202 ELECTRICITY	15,263,054.74	3,366,405.90	27,337,027.23	179.11		12,073,972.49-
523203 WATER	1,947,017.02	518,864.98	4,473,571.60	229.77		2,526,554.58-
523204 SEWER	1,550,146.96	162,172.01	1,602,105.51	103.35		51,958.55-
523205 CHILLED WATER	553,972.00	35,548.37	480,788.80	86.79		73,183.20
523207 PROPANE	330,223.70	62,601.63	239,172.01	72.43		91,051.69
523208 STEAM	886,062.00	94,782.54	437,849.96	49.42		448,212.04

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523219 OTHER UTILITY	86,961.00	1,153,523.70-	10,029,357.63-	11,533.17-		10,116,318.63
523500 PROMPT PAY INTEREST	550.98	127.06-	21,816.97	3,959.67	6,683.33	27,949.32-
523600 INTEREST EXPENSE	25,813.28	1,576,428.06	6,661,032.73	25,804.67	280.00	6,635,499.45-
523900 SEE CHART OF ACCOUNTS	62,806.95	8,704.23	110,228.77	175.50	319.00	47,740.82-
524100 RENT EXPENSE-LAND	85,099.90	95,813.07	1,358,235.49	1,596.05		1,273,135.59-
524600 RENT EXPENSE-BUILDINGS	43,480,882.35	5,335,882.66	40,424,603.75	92.97	43,024.12	3,013,254.48
524601 RENT EXPENSE - PARKING	19,080.00	1,057.50	6,307.25	33.06		12,772.75
524603 TOWER SITE LEASE AGREEMENT	80,719.47	16,259.56	60,175.10	74.55	1,707.97	18,836.40
524700 RENT EXP-OTHER REAL PROP	498,827.33	55,827.84	1,323,919.81	265.41	10,378.18	835,470.66-
524701 Lease Exp-Other Real Property	39,791.50	7,305.00	64,868.07	163.02		25,076.57-
524744 EXHIBIT SPACE	2,300.00	1,000.00	7,564.82	328.91		5,264.82-
524900 RENT EXP-DUPR SURCHARGE	4,499,833.16	551,030.59	4,435,091.77	98.56		64,741.39
525100 RENT EXP-OFFICE EQUIP	244,139.66	100,697.46	856,376.01	350.77		612,236.35-
525200 RENT EXP-DATA PROC EQUIP	2,031,500.00	127,652.00	1,299,763.14	63.98		731,736.86
525400 RENT EXP-COMM EQUIP	365,400.00	26,033.10	251,755.85	68.90		113,644.15
525500 RENT EXP-OTHER PERS PROP	1,284,557.97	385,721.70	4,277,595.98	333.00	26,041.27	3,019,079.28-
525501 AG CONST & SHOP EQ RENTAL	222,003.00	102,529.42	488,226.38	219.92	197,102.25	463,325.63-
525502 FILM & PROGRAM RENTAL		867.99	8,684.54-			8,684.54
525556 RENT EXPENSE - EQUIPMENT	31,352.50	1,531.00	54,446.84	173.66		23,094.34-
526100 REPAIRS & MAINT-REAL PROPERTY	99,011,319.62	4,982,141.78	44,339,525.84	44.78	4,569,230.38	50,102,563.40
526101 BLDG-STRUC MAINT AND REPAIR	44,666,926.50	2,154,557.71	15,685,187.61	35.12	6,835,754.05	22,145,984.84
526102 LAND MAINT AND REPAIR	6,014,639.08	244,774.69	9,290,724.26	154.47	1,200,749.49	4,476,834.67-
526103 FIRE/LIFE SAFETY	100,000.00	13,741.05	202,223.43	202.22	856,000.01	958,223.44-
526104 R & M CONT-BLDGS	526,200.00	126,533.95	2,860,992.22	543.71	123,829.84	2,458,622.06-
526105 R & M CONT-IMP OTHER	175,000.00		156,494.62	89.43	2,600.79	15,904.59
526106 R & M CONT-IMP BLG-ENG	13,212,343.00	31,825.00	306,783.85	2.32		12,905,559.15
527100 REP & MAINT-OFFICE EQUIP	1,023,235.25	244,510.88	1,298,898.77	126.94	26,852.12	302,515.64-
527200 REP & MAINT-MOTOR VEHICL	6,280,815.18	908,114.82	6,797,733.43	108.23	342,738.43	859,656.68-
527201 REP & MAINT-DIV VEHICLE	5,000.00	165.57	1,323.19	26.46		3,676.81
527203 REP & MAINT-MV-GROUNDS EQUIP	5,800.00	255.00	2,386.98	41.15		3,413.02
527300 REP & MAINT-MEDICAL EQUI	559,376.85	334,106.78	3,376,422.40	603.60	37,285.33	2,854,330.88-
527301 MEDICAL EQUIPMENT	2,000.00	18.50-	7,484.55	374.23	469.90	5,954.45-
527400 REPAIRS & MAINT-DATA PROC	214,586.96	63,949.79	210,618.40-	98.15-	24,395.76	400,809.60
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	515,900.66	85,073.96	784,324.49	152.03	20,597.55	289,021.38-
527600 REP & MAINT-HOUSE/INST E	606,753.81	83,532.90	1,026,839.86	169.24	188,135.68	608,221.73-
527601 REP & MAINT-HOUSE/INST E	9,500.00	1,142.82	33,306.81	350.60	3,777.43	27,584.24-
527700 REP & MAINT-PHOTO/MEDIA	52,600.00	45,885.77	141,699.97	269.39		89,099.97-
527701 REP & MAINT-PHOTO/MEDIA	10,000.00					10,000.00
527800 REP & MAINT-OTHER PROPER	1,545,698.69	213,678.72	2,409,341.84	155.87	51,852.33	915,495.48-
527801 REP AG SHOP CONST EQUIP	1,200.00	327,648.32	1,107,221.15	92,268.43		1,106,021.15-

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527803 EQUIPMENT PARTS	26,000.00	7,459.45	43,167.92	166.03	2,129.64	19,297.56-
527806 REP & MAINT-LB1016	56,000.00		22,600.79	40.36		33,399.21
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		4,069.14	20.35		15,930.86
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	489,159.19	26,305.78	336,567.55	68.81		152,591.64
527900 SEE CHART OF ACCOUNTS	163,869.82	521.52	12,224.35	7.46	6,518.16	145,127.31
527910 SERVER REPAIR & MAINT	244,524.57	23,842.34	130,109.16	53.21	141,236.47	26,821.06-
527920 MIDRANGE EQUIP REPAIR & MAINT	79,291.91	1,735.25	70,254.92	88.60		9,036.99
527930 MAINFRAME COMPUTING EQUIP R &	412,379.96	55,729.24	167,187.72	40.54		245,192.24
527940 DATA STORAGE EQUIP R & M	624,844.74	71.45	1,044,530.33	167.17		419,685.59-
527950 NETWORKING EQUIP R & M	218,155.40		202,829.07	92.97	29,823.06	14,496.73-
527960 VOICE EQUIP REPAIR & MAINT	18,093.40	47,770.23	47,835.23	264.38		29,741.83-
527980 VIDEO EQUIP REPAIR & MAINT	45,432.88	2,720.11	27,697.06	60.96	52.88	17,682.94
527990 RADIO EQUIP REPAIR & MAINT	93,638.72	125.00	25,734.62	27.48	9,005.39	58,898.71
527991 INFRAS RADIO EQUIP R&M	13,751.63	567.50	4,435.00	32.25		9,316.63
527992 DISPATCH CENTER EQUIP	433.50		462.25	106.63		28.75-
527993 TOWER SHELTER R&M	19,358.69		3,608.64	18.64		15,750.05
527994 TOWER GENERATOR R&M	84,721.71	13,154.60	52,149.09	61.55		32,572.62
527995 TOWER HVAC R&M	11,802.47	140.00	3,926.31	33.27		7,876.16
527996 TOWER SITE R&M	7,922.08		10,900.00	137.59		2,977.92-
527997 TOWER STRUCTURE R&M	33,560.08	200.00	35,662.57	106.26	1,578.75	3,681.24-
531100 OFFICE SUPPLIES EXPENSE	10,934,225.81	1,150,926.66	14,273,091.34	130.54	142,426.44	3,481,291.97-
531101 OUTSIDE VENDOR SUPPLIES	51,229.63	5,508.30	40,676.47	79.40		10,553.16
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	6,722.00		3,396.50	50.53		3,325.50
531200 SEE CHART OF ACCOUNTS	543,010.65	22,467.72	293,754.42	54.10	20,469.20	228,787.03
531500 SUPPLIES FOR PRODUCTION	1,000.00		2,113.03	211.30		1,113.03-
532100 NON CAPITALIZED EQUIP PU	5,176,809.87	626,881.07	6,174,923.07	119.28	4,267,472.05	5,265,585.25-
532101 HOUSE & INST EQ	18,690.00	3,582.64	67,855.83	363.06	27,575.98	76,741.81-
532104 OFFICE EQ \$500-\$1500		6,168.00	18,825.00		3,760.00	22,585.00-
532109 SMALL EQUIPMENT AND TOOLS	439,810.00	67,519.33	365,338.67	83.07		74,471.33
532200 PERSONAL COMPUTING EQUIP	1,930,235.15	105,102.20	2,956,440.48	153.16	936,719.85	1,962,925.18-
532240 DATA STORAGE EQUIP	70,889.37	28,593.77	110,882.07	156.42		39,992.70-
532250 NETWORKING EQUIP	791,641.93	9,683.12	74,453.52	9.40	35,162.16	682,026.25
532260 VOICE EQUIP	65,358.84	2,189.55	102,138.79	156.27	18,959.17	55,739.12-
532270 WIRELESS PHONE EQUIP	12,273.98	7.69	4,517.61	36.81		7,756.37
532280 VIDEO EQUIP	229,167.80	4,770.81	325,843.86	142.19	74,730.42	171,406.48-
532290 RADIO EQUIP	398,302.06	13,401.32	274,023.45	68.80	226,963.38	102,684.77-
533100 HOUSEHOLD & INSTIT EXP	3,454,973.79	652,568.34	5,194,071.79	150.34	252,220.47	1,991,318.47-
533101 UNIFORMS	322,312.67	86,472.04	585,125.08	181.54	195,851.32	458,663.73-
533102 INMATE CLOTHING	1,531,061.78	136,241.38	955,281.36	62.39	580,235.32	4,454.90-

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533103 CLEANING SUPPLIES	1,162,425.00	101,267.28	686,712.59	59.08	134,917.96	340,794.45
533104 FOOD SERVICE SUPPLIES	695,454.00	78,973.03	550,161.41	79.11	27,350.05	117,942.54
533105 INMATE PERSONAL SUPPLIES	6,500.00	812.44	1,695.73	26.09		4,804.27
533106 STAFF CLOTHING	550,500.00	27,795.44	251,204.21	45.63	176,674.02	122,621.77
533107 CELL/DORM SUPPLIES	560,375.00	43,228.14	385,541.27	68.80	348,238.01	173,404.28-
533108 CANTEEN RESALE					1,400.90	1,400.90-
533109 STAFF CLOTHING - MAINT	10,150.00	1,704.02	6,917.26	68.15	980.40	2,252.34
533110 STAFF CLOTHING -FOOD SER	12,000.00	327.73	6,630.01	55.25	4,175.91-	9,545.90
533111 staff Clothing - Other Class	13,000.00		4,009.15	30.84	726.65	8,264.20
533112 STAFF CLOTHING - PROT VESTS	979,232.00		642,160.00	65.58	100,600.00	236,472.00
533132 SANITATION JANITORIAL	500,371.33	23,320.52	351,291.13	70.21	10,066.30	139,013.90
533133 FOOD SERV INSTITUTIONAL	543,479.66	18,461.72	395,316.98	72.74		148,162.68
533135 CLEANING SUPPLIES	200.00					200.00
533900 FOOD EXPENSE	4,467,519.02	1,870,879.52	17,801,786.68	398.47	38,082.95	13,372,350.61-
533901 FOOD - STAPLES	75,953.69	65,369.85	359,195.24	472.91		283,241.55-
533902 FOOD - MEAT		42,000.58	319,692.32			319,692.32-
533903 FOOD - DAIRY	21,000.00	21,078.76	68,297.60	325.23		47,297.60-
533905 FOOD - BREAD		3,739.00	3,739.00			3,739.00-
534500 AGRICULTURAL SUPPLIES EXP	2,190,584.95	981,398.58	10,050,394.12	458.80	123,374.51	7,983,183.68-
534600 ED & RECREATIONAL SUP EX	1,776,775.55	2,018,508.26	13,033,826.95	733.57	262,506.31	11,519,557.71-
534601 EDUCATIONAL	157,640.00	3,585.40	117,555.85	74.57	36,388.27	3,695.88
534602 RECREATIONAL	2,100.00	61.99	1,128.82	53.75		971.18
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	789.58	789.58	31.58		1,710.42
534604 NON SPORTING EQUIP			1,110.44			1,110.44-
534700 ENG TECH & COMM SUP EXP	1,154,330.99	59,066.32	881,010.44	76.32	76,556.87	196,763.68
534701 ITS ELEMENT SUPPLIES		83,016.82	682,332.55		42,000.00	724,332.55-
534800 CONSTRUCTION & MAINT SUPPLIES	29,602,987.88	3,690,348.86	47,211,340.57	159.48	47,297,890.54	64,906,243.23-
534801 MAINTENANCE FUEL AND OIL	14,746,056.00	1,108,731.18	7,334,293.02	49.74	583,599.61	6,828,163.37
534802 MAINT EQ \$500-\$1500	25,000.00		2,016.44	8.07	3,768.00	19,215.56
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,497,920.60	220,389.24	2,378,649.56	6.18	604,292.90	35,514,978.14
534901 DATA PROCESSING SUPPLIES	89,937.66	984,903.05	6,615,073.22	7,355.18		6,525,135.56-
534902 UNIFORMS			860.00			860.00-
534903 RSCH/LAB EQUIP PARTS	490,000.00	29,633.51	47,431.45	9.68	39,143.29	403,425.26
534904 CI SHOP SUPPLIES	232,600.00	53,018.95	272,122.60	116.99	7,587.59	47,110.19-
534905 SMALL TOOLS	51,900.00	2,018.75	32,321.47	62.28	1,067.55-	20,646.08
534906 RAW MATERIALS	7,352,901.50	750,834.17	4,987,100.79	67.82	39,050.00	2,326,750.71
534907 SECURITY SUPPLIES	666,027.00	160,107.51	410,025.43	61.56	167,655.45	88,346.12
534908 LAW BOOKS	91,300.00	11,519.15	48,814.73	53.47	862.06	41,623.21
534909 OPERATIONAL SUPPLIES	576,330.00	50,871.84	305,584.61	53.02	13,688.94	257,056.45

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534920 2017 PLATES			15,006.01			15,006.01-
534923 2023 PLATES	8,224,068.30	526,758.99	6,616,043.03	80.45		1,608,025.27
534946 PROMOTIONAL SUPPLIES	627,347.52	19,496.71	420,524.01	67.03		206,823.51
534947 LAW ENFORCEMENT SUPPLIES	507,066.53	107,216.94	473,409.29	93.36	122,847.88	89,190.64-
534948 AG SAMPLES	239,222.83	268.38	198,312.62	82.90	46,792.90	5,882.69-
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	12,013,138.00	694,141.90	6,369,518.89	53.02	232,411.69	5,411,207.42
534952 FOOD SERVICE - MEAT			527.51			527.51-
534953 FOOD SERVICE - DAIRY		1,515.56	5,873.87			5,873.87-
535100 MEDICAL SUPPLIES	5,713,052.28	655,452.90	7,695,154.69	134.69	1,785,596.48	3,767,698.89-
535101 MEDICAL SUPPLIES-OTHER	1,346,307.01	115,107.80	914,255.95	67.91	67,773.01	364,278.05
535103 GEN-MEDICAL SUPPLIES	771,800.00	65,013.37	485,110.22	62.85	14,983.64	271,706.14
535104 DRUGS	11,045,250.00	755,134.40	5,832,655.60	52.81	14,797.75	5,197,796.65
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		69,009.43	147,412.28		28,825.71	176,237.99-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	3,808,360.51	2,850,318.52	20,640,158.21	541.97	386,994.64	17,218,792.34-
538100 VEHICLE & EQUIP SUPP EXP	2,695,850.84	640,841.91	4,752,188.56	176.28	209,929.25	2,266,266.97-
538101 GASOLINE	8,050,864.85	795,616.24	8,370,753.43	103.97	9,802.97	329,691.55-
538102 GAS/OIL FSP & CSI	865,722.87	77,048.73	768,304.61	88.75	866.76	96,551.50
538103 DIESEL FUEL	223,709.80	49,572.74	276,298.95	123.51	30,317.48	82,906.63-
538104 BULK E-85 FUEL	343,762.00	94,211.94	748,898.60	217.85	3,170.86	408,307.46-
538105 ALL OTHER REP PARTS FLUIDS AND	8,060,093.50	1,336,985.28	6,756,344.30	83.82	234,517.19	1,069,232.01
538110 TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	199,994.89	16,606.08	82,485.12	41.24		117,509.77
538115 GASOHOL	609,496.00	15,323.99	178,549.99	29.29		430,946.01
538116 E-85 FUEL	107,282.00	2,115.11	18,828.08	17.55		88,453.92
538118 CNG-FUEL	1,350.00	66.04	535.92	39.70		814.08
538182 LICENSE MOTOR VEHICLE EXP	262,345.25	24,162.06	207,043.30	78.92		55,301.95
538184 DIESEL EXPENSE	49,301.46	2,172.82	21,485.93	43.58		27,815.53
538185 GASOLINE	24,400.00		12,385.92	50.76		12,014.08
538187 TIRES	500.00		1,953.16	390.63		1,453.16-
539100 INDIRECT COST ALLOWANCE	19,347,318.66	5,542,083.59	48,782,657.18	252.14		29,435,338.52-
539101 COST ALLOCATION OVERHEAD	20,813,180.89					20,813,180.89
539200 DEBT SERVICE EXPENSE	200.00	11,654,321.44	49,728,532.93	*****		49,728,332.93-
539300 THIRD PARTY REIMB			5,838.00		2,590.00-	3,248.00-
539400 SEE CHART OF ACCOUNTS	389,188.00					389,188.00
539500 PURCHASING CARD SUSPENSE	22,432.23	3,505.16-	48,959.46	218.25		26,527.23-
539501 PROCUREMENT CARD CLEARING		362,309.39-	175,305.19			175,305.19-
539900 SEE CHART OF ACCOUNTS	99,592.00	10,911.02	73,357.73	73.66		26,234.27
539951 PURCHASES FOR RESALE		2,981,321.62	26,747,289.21			26,747,289.21-

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541100 ACCTG & AUDITING SERVICES	7,262,243.35	449,716.55	7,707,904.77	106.14		445,661.42-
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00					3,000.00
541200 PURCHASING ASSESSMENT	828,458.14		608,234.22	73.42		220,223.92
541400 HRMS ASSESSMENT	156,928.41		25,951.66	16.54		130,976.75
541500 LEGAL SERVICES EXPENSE	3,767,671.53	243,677.25	2,176,829.26	57.78	19,712.03	1,571,130.24
541501 CONSULTANT TO PUBLIC ADVOCATE	282,221.25	1,450.00	34,560.00	12.25		247,661.25
541600 GROSS PROCEEDS LEGAL EXP	104,495.96	8,197.33	350,632.48	335.55		246,136.52-
541700 LEGAL RELATED EXPENSE	2,243,216.89	330,672.00	7,131,925.90	317.93	256.25	4,888,965.26-
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00		144.56	57.82		105.44
541801 VERIFICATION EXPENSE	350.12	25.00	225.12	64.30		125.00
541900 SEE CHART OF ACCOUNTS	250.00		802.08	320.83		552.08-
542100 SOS TEMP SERV-PERSONNEL	4,529,732.37	724,059.02	4,630,544.08	102.23	1,498.12-	99,313.59-
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-
542102 SOS: NCD			6,868.67			6,868.67-
542103 SOS CORR OFFICER INTERN	95,000.00	37,890.62	362,135.39	381.20		267,135.39-
542151 SOS TEMP SERV UI WEEKS CLA		1,215.78	5,261.52			5,261.52-
542153 SOS TEMP SERV UI APPEALS		3,399.50	22,860.81			22,860.81-
542155 SOS TEMP SERV UI TAX		943.32	4,716.60			4,716.60-
542173 SOS OVERTIME - UI APPEALS			654.89			654.89-
542190 SOS TEMP SERV - IT STAFF	447,503.85	83,607.80	417,994.80	93.41		29,509.05
542200 TEMP SERV - OUTSIDE	4,222,174.73	366,880.25	3,407,431.06	80.70	11,489.57	803,254.10
542201 CONTRSVS-TEMP HELP		53,313.96	329,461.60			329,461.60-
542202 TEMP SERVICES - MEDICAL	250,000.00	9,860.00	71,902.75	28.76	18,672.00	159,425.25
542500 ENG & ARCH SERVICES	283,180,602.71	5,910,593.46	43,167,454.02	15.24	670,342.44	239,342,806.25
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	51,799.36	173,140.11	57.71		126,859.89
543100 IT CONSULTING-APPLICATIONS	44,226,753.69	2,578,243.43	19,230,655.92	43.48	82,516.62	24,913,581.15
543196 NCD Panelists			6,450.00			6,450.00-
543197 STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198 Contractual Services: Folk Art	17,000.00					17,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	5,029,920.54	302,524.12	3,345,974.17	66.52	223,255.28	1,460,691.09
543300 IT CONSULTING-OTHER	17,959,146.79	4,398,088.70	29,842,564.49	166.17	977,261.63	12,860,679.33-
543301 IT CONSULTING-OTH>25000	10,196,466.00		1,319,962.04	12.95		8,876,503.96
543303 IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO			17,908.86			17,908.86-
543305 IT CONSULTING-NDE	15,750.00					15,750.00
543500 MGT CONSULTANT SERVICES	31,931,593.00	4,569,201.26	32,707,963.48	102.43	166,861.67-	609,508.81-
543501 ARCHEOLOGICAL	92,638.00	1,123.52	67,835.57	73.23	900.00	23,902.43
543502 ARCHITECTURAL	139,415.26		4,358.88	3.13		135,056.38
543503 CONSERVATIOIN	102,964.00					102,964.00
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	983.75	36,860.66	32.70	15,390.00	60,465.93

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543600 SEE CHART OF ACCOUNTS	3,294,162.44	181,909.55	1,583,901.84	48.08	35,984.16	1,674,276.44
544100 PHYSICIAN SERVICES	1,074,680.88	138,367.49	844,240.13	78.56	5,749.50	224,691.25
544101 PHYSICAL THERAPY CONTRACT	527,595.00	56,054.32	308,561.93	58.48	7,920.07-	226,953.14
544102 GLASSES DENTURES APP	138,250.00	6,897.48	75,366.51	54.51	11,379.38	51,504.11
544200 NURSING SERVICES	35,244,777.00	2,056,061.40	15,673,807.83	44.47	988,623.06	18,582,346.11
544300 PSYCHOLOGICAL SERVICES	2,974,025.00	391,444.80	3,562,641.28	119.79	14,667.38	603,283.66-
544302 MENTAL HEALTH SERVICE		145,762.33	1,068,158.07			1,068,158.07-
544400 HOSPITAL SERVICES	1,307,400.02	147,793.21	652,958.30	49.94		654,441.72
544500 PHARMACY SERVICES	365,750.00	13,902.08	246,573.73	67.42		119,176.27
544600 OPTICAL SERVICES	278,350.00	19,928.93	172,475.82	61.96	4,101.61	101,772.57
544700 AUDIOLOGY SERVICES	17,950.00	3,716.39	6,982.41	38.90		10,967.59
544800 AMBULANCE SERVICES	62,843.76	4,162.56	20,520.03	32.65		42,323.73
544900 DENTAL SERVICES	9,500,506.21	60,618.96	396,954.61	4.18	27,070.27	9,076,481.33
545000 LABORATORY SERVICES	3,888,671.18	850,950.24	6,574,319.02	169.06	104,100.68-	2,581,547.16-
545001 FINGERPRINT SERVICES	254,950.50	20,635.58	257,853.41	101.14	5,502.30	8,405.21-
545100 CITY/COUNTY HEALTH DEPT	285,148.50	1,049.50	41,356.77	14.50		243,791.73
545200 MEDICAL ASSESSMENT SERV	63,860,349.99	948,968.98-	1,171,350.62	1.83	23,630.16	62,665,369.21
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	5,674.58	81,035.59	62.22	3,451.00	45,763.41
545204 CO-OCCURRING EVALUATION	383,437.00	40,721.89	346,158.46	90.28		37,278.54
545207 PSYCHOLOGICAL EVALUATION		6,051.66	89,200.43			89,200.43-
545209 (PTA) PRE-TREATMENT ASSESSMEN		231.44-	7,434.12			7,434.12-
545210 SH RISK ASSESSMENT		7,222.59	97,908.92			97,908.92-
545211 MEDICATION MANAGEMENT			261.00			261.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,236.00	3,104.92			3,104.92-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00			161.00-
545214 SA EVALuATION ADDENDUM		222.00	5,069.00			5,069.00-
545215 Initial Diagnostic Interview			259.00			259.00-
546800 VETERINARY SERVICES	926,010.33	82,692.05	539,511.73	58.26	9,243.13	377,255.47
546801 Deer Check - CWD Node Ext	54,436.25	1,000.00	36,428.75	66.92		18,007.50
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	12,568.00	32,012.95	210,149.71	1,672.10	4,928.21	202,509.92-
546901 SHORT TERM RESIDENTIAL		100,352.00	678,411.00			678,411.00-
546902 INTENSIVE OUTPATIENT		62,739.58	450,940.54			450,940.54-
546903 OUTPATIENT		48,047.00	441,228.91			441,228.91-
546913 MH THER. GROUP HOME & BD		6,957.50	6,957.50			6,957.50-
546914 YSH THER. GROUP HOME			222,305.52			222,305.52-
546915 YSH THER. GROUP HOME & BD		83,064.00	351,441.00			351,441.00-
546916 HOSP PSYCH RES.TMT FAC		654,708.00	3,930,058.40			3,930,058.40-
546917 SPEC PSYCH RES.TMT FAC			47,042.00			47,042.00-
546919 MH INTENSIVE OUTPATIENT			420.00-			420.00
546920 YSH INTNSIVE OUTPATIENT		11,970.00	11,311.25			11,311.25-

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546921 EATING DIS. INT. OUTPATIENT		11,970.00-				
546922 MH OUTPATIENT SRVS		11,938.58	122,367.64			122,367.64-
546923 SH OUTPATIENT		12,913.00	117,560.11			117,560.11-
546926 MULTISYSTEMIC THERAPY	150,000.00	36,587.90	143,592.03	95.73		6,407.97
546930 MH DAY TREATMENT			1,000.00			1,000.00-
546934 COGNITIVE BEHAVIORIAL GROUP		2,376.00	18,283.60			18,283.60-
546935 SEX OFFENDER POLYGRAPH		348.00	696.00			696.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		93,152.75	804,001.86			804,001.86-
546940 IOP-Matrix Mode		3,135.00	119,201.50			119,201.50-
547100 EDUCATIONAL SERVICES	32,306,671.75	4,851,022.29	25,989,751.64	80.45	455,208.90	5,861,711.21
547101 MEDIA/ADVERTISING SERV	1,131,594.49	223,313.00	3,458,093.86	305.59	2,433.69	2,328,933.06-
547300 INTERPETER SERVICES	2,703,747.99	207,855.85	1,679,220.76	62.11	59,213.24	965,313.99
547301 Interpreter Travel Time Pay	5,850.00	18,056.16	103,394.38	1,767.43		97,544.38-
547400 SEE CHART OF ACCOUNTS	555,866.30		32,299.70	5.81		523,566.60
547401 SHELTER CARE		182,632.00	1,778,424.00			1,778,424.00-
547403 FOSTER CARE		76,196.00	598,570.00			598,570.00-
547407 RESPITE CARE		141,225.00	881,890.00			881,890.00-
547408 INDEPENDENT LIVING		7,980.00	62,980.00			62,980.00-
547410 INTENSIVE FAMILY PRESERVATION		24,435.00	315,813.56			315,813.56-
547411 JUSTICE WRAP AROUND			13,967.92			13,967.92-
547412 FAMILY PARTNER		6,560.00	29,523.00			29,523.00-
547413 FAMILY SUPPORT WORKER		86,498.34	867,723.87			867,723.87-
547414 TRACKER		9,000.00	56,200.00			56,200.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		1,391,854.49	8,853,863.51			8,853,863.51-
547419 EVENING REPORTING		47,104.00	468,607.00			468,607.00-
547422 TUTORING-CASE MGT		6,327.00	31,331.50			31,331.50-
547426 JUV OFFENDER/VICTIM MEDIATION		4,136.00	42,570.62			42,570.62-
547427 GEN EDUCATION CLASS		106.00	3,248.00			3,248.00-
547429 TRANSPORTATION BY INVOICE		22,929.01	77,437.45			77,437.45-
547435 EM-CELLULAR			8,026.00			8,026.00-
547436 EM-GPS		143,200.00	1,212,054.00			1,212,054.00-
547437 CAM		47,941.50	344,719.90			344,719.90-
547439 RELATIVE/KINSHIP HOME ASSES.		251.00	2,310.00			2,310.00-
547440 TRANSPORTATION NEW MODEL		54,627.53	625,215.65			625,215.65-
547441 EM - SARPY		1,140.00	76,000.00			76,000.00-
547443 TRANSPORTATION MILEAGE		11,902.95	55,928.76			55,928.76-
547444 TRANS LIVING W/ PROG	1,200,000.00					1,200,000.00
547446 Halfway House		15,234.00	143,041.00			143,041.00-
547448 Trans Living Level 2		434,307.00	3,220,531.00			3,220,531.00-
547451 GROUP HOME A		258,295.15	2,920,763.78			2,920,763.78-

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547452 GROUP HOME B		366,452.00	2,084,472.00			2,084,472.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00			4,694.00-
547456 STAFF DETENTION		83,834.00	1,403,916.50			1,403,916.50-
547457 SECURE DETENTION		628,354.50	4,795,241.75			4,795,241.75-
547459 EMERGENCY PROFESSIONAL FOSTER			7,840.00		1,100.00	8,940.00-
547460 incentive	38,650.00	2,338.72	20,213.68	52.30		18,436.32
547461 RECEPTION CENTER		12,500.00	100,000.00			100,000.00-
547462 Batterers Intervention		630.00	10,580.00			10,580.00-
547463 Law Enforcement Resource			6,232.80			6,232.80-
547464 Comm Youth Coaching		220,995.00	1,434,695.00			1,434,695.00-
547465 Thrive Mentoring			11,175.00			11,175.00-
547467 21/30 Day SU Assessment/Evalua		2,385.00	19,439.26			19,439.26-
547468 21/30 Day MH Evaluation		1,060.00	5,618.00			5,618.00-
547469 21/30 Day Co-occurring Evaluat		4,139.96	48,460.89			48,460.89-
547470 RESTORATIVE RESIDENTIALIAL		51,750.00	414,345.00			414,345.00-
547500 MAILING SERVICES	23,843.08	12,883.31	124,633.71	522.72	7,814.41-	92,976.22-
547901 JANITORIAL-CUSTODIAL SERVICES	131,350.00	5,519.85	42,897.73	32.66		88,452.27
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	5,231.71	94,879.18	136.52	2,431.18	27,810.36-
547906 VERIFICATION	303,338.77	22,927.88	556,457.13	183.44	1,401.58-	251,716.78-
547909 PATERNITY ACKNOWLEDGEMENTS		18,590.00	155,394.00		3,580.00	158,974.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
548400 SEE CHART OF ACCOUNTS	1,120,453.00	348,973.49	1,839,476.80	164.17		719,023.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,589,425.95	1,753,535.80	11,442,939.17	78.43	64,458.01	3,082,028.77
548501 TREE THINNING/CLEARING	281,500.00		14,443.19	5.13		267,056.81
548502 FACILITY MAINTENANCE	74,091.43		46,272.40	62.45	11,600.00	16,219.03
548600 PEST CONTROL	240,453.13	17,900.21	195,428.64	81.28	8,251.15	36,773.34
548700 REFUSE/RECYCLING	1,823,539.85	159,450.86	1,798,093.57	98.60	2,778.17-	28,224.45
548800 FIRE EXTINGUISHERS	72,232.72	17,729.84	89,311.07	123.64	28,275.88	45,354.23-
548900 WEED CONTROL	1,054,401.00	6,999.30	911,227.30	86.42	21,028.51	122,145.19
549100 LAUNDRY SERVICES	671,473.61	71,775.35	490,743.49	73.08	2,029.89	178,700.23
549200 JANITORIAL/SECURITY SERVICES	4,562,222.93	676,975.45	5,288,792.86	115.93	117,930.87	844,500.80-
549201 SECURITY SERVICES	16,720.00	825.00	11,940.00	71.41		4,780.00
549202 RUG RENTAL SERVICES	650.00	4.59	467.50	71.92		182.50
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	4,500.00		394.49	8.77		4,105.51
549500 HAZARDOUS WASTE DISPOSAL	220,771.00	20,786.03	266,270.02	120.61	45,240.30	90,739.32-
549600 CONSTRUCTION SERVICES	933,000.00		352,716.40	37.80	34,380.00	545,903.60
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANT	8,370,751.00	3,681,719.15	28,641,206.41	342.16	22,893.38	20,293,348.79-
552102 MEMBERS WAGES	20,595.00	1,347.70	12,369.19	60.06		8,225.81

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552103 MEMBERS LOSSES	14,400.00	127.95	2,152.25	14.95		12,247.75
554100 SEE CHART OF ACCOUNTS	6,841,522.86	937,888.95	4,109,011.58	60.06	252,572.51	2,479,938.77
554110 VOICE SERVICES	4,628,546.71	307,472.74	2,238,126.37	48.35	117,383.17	2,273,037.17
554120 WIRELESS PHONE SERVICES	7,034,490.39	1,491,842.89	4,338,113.77	61.67	12,632.25	2,683,744.37
554130 VIDEO SERVICES	51,674.00	1,401.55	15,173.82	29.36		36,500.18
554140 RADIO SERVICES	192,972.75		10,000.00	5.18	58.93	182,913.82
554141 RADIO SERV - FREQ COORD ONLY	4,150.00	1,200.00	1,550.00	37.35		2,600.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00					685.00
554150 CABLING SERVICES	392,478.84	5,145.97	582,998.97	148.54		190,520.13-
554160 DATA CENTER HOSTING SERVICES	822,334.90	56,542.13	485,658.39	59.06	88,479.90	248,196.61
554170 CLOUD-SVS	287,383.44	2,519.55	111,569.20	38.82	62,253.34	113,560.90
554900 OTHER CONTRACTUAL SERVICE	166,356,253.08	16,684,480.69	120,622,297.33	72.51	1,335,015.00	44,398,940.75
554901 SECURITY SERVICES	5,295,196.06	447,684.96	4,322,396.81	81.63	49,799.25	923,000.00
554902 CONTRACTED SVCS - SCHLRLY PUB	2,106,995.00	206,281.89	1,730,743.55	82.14		376,251.45
554903 CONTRACTED SVCS - SUB CONTRACT	9,233,126.94	6,833,012.61	46,462,974.23	503.22	864.00	37,230,711.29-
554904 NEXTGEN ESI NETWORK	24,074,023.62	1,450,418.23	12,550,316.81	52.13	1,254,760.19	10,268,946.62
554905 CONTRACT MEDICAL - SER FEES	342,800.00	273.00	248,275.80	72.43		94,524.20
554906 CLIENT SERVICES	2,000.00		3,030.31	151.52		1,030.31-
554908 County Jail Daily Amt		1,445.00	4,420.00			4,420.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,220.89		1,575.89	129.08		355.00-
554928 LEGAL ASSISTANCE	1,356.00	5,918.22	20,420.13	1,505.91		19,064.13-
554929 CLINIC FINANCIAL COUNSELING	2,522.30		6,227.82	246.91		3,705.52-
554931 READER/DRIVER EXPENSE		3,127.16	31,053.01			31,053.01-
554934 ADMIN OVERHEAD	11,597.00		34,783.00	299.93		23,186.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,623,444.10	56,606.21	1,937,559.40	53.47	743,758.36	942,126.34
555200 SOFTWARE - NEW PURCHASES	1,070,796.00	1,277,147.69	23,464,076.07	2,191.27	274,045.49	22,667,325.56-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,478,543.88	348,524.54	3,235,844.96	28.19	487,626.81	7,755,072.11
555320 COTS DEVELOPMENT	1,023,775.95	115,257.92	1,182,437.63	115.50	13,404.14	172,065.82-
555330 COTS INSTALLAION	1,791,448.00		5,400.00	.30	180.00	1,785,868.00
555340 COTS MAINTENANCE	27,604,044.29	501,766.98	21,647,130.01	78.42	2,457,125.31	3,499,788.97
555410 CUSTOMIZED LICENSE FEES	546,534.40	47,977.28	612,685.65	112.10	14,780.00	80,931.25-
555420 CUSTOMIZED DEVELOPMENT	2,103,835.00	6,307.50	307,588.41	14.62	74,527.50-	1,870,774.09
555430 CUSTOMIZED INSTALLATION	113,502.19		5,015.19	4.42		108,487.00
555440 CUSTOMIZED MAINTENANCE	6,353,499.40	1,460,796.60	5,459,092.50	85.92	87,011.15	807,395.75
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00	50,126.50	86,466.25	5.21		1,574,563.75
555510 SAAS SUBSCRIPTION FEES	8,043,694.25	583,216.25	12,313,477.22	153.08	3,397,519.84	7,667,302.81-
555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
555520 SAAS IMPLEMENTATION	3,255,340.88	96,693.12	2,485,401.87	76.35	227,337.80	542,601.21
555540 SAAS MAINTENANCE	1,825,899.92	198,023.80	1,950,276.60	106.81	216,854.77	341,231.45-

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556100 INSURANCE EXPENSE	22,350,519.34	1,983,030.32	29,180,228.89	130.56		6,829,709.55-
556101 INSURANCE - REBILL	170,000.00		464,831.07	273.43		294,831.07-
556200 TORT PREMIUMS	1,000.00	230.80	11,718.80	1,171.88		10,718.80-
556201 PROPERTY LOSS/CLAIMS	575,000.00	16,666.72	123,125.66	21.41		451,874.34
556300 SURETY & NOTARY BONDS	71,867.91	4,308.09	38,499.05	53.57	294.00	33,074.86
557100 PROPERTY TAX EXPENSE	1,234,087.00	4,451.72	14,195.22	1.15		1,219,891.78
558100 INVENTORIES FOR RESALE	364,750.00	62,600.00	315,018.69	86.37		49,731.31
559100 OTHER OPERATING EXP	1,766,061,455.42	2,442,770.18	21,715,030.34	1.23	48,687.98	1,744,297,737.10
559101 CLAIMS PAID	32,661,760.85	1,761,150.65	17,365,388.39	53.17		15,296,372.46
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00	103,359.00	207,571.00	47.45		229,856.00
559103 INMATE WAGES	4,103,967.14	240,062.14	2,260,042.10	55.07		1,843,925.04
559104 UNIFORM CLEANING ETC	36,950.00	17,320.93	111,000.28	300.41		74,050.28-
559105 LOTTERY SECURITY	177,205.89	18,262.92	159,867.61	90.22		17,338.28
559106 ADVERTISING	3,692,362.11	246,798.95	3,024,019.38	81.90	18,950.00	649,392.73
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	696,295.29	5,294,053.19	59.74		3,567,604.79
559109 ADVERTISING-RELATIONSHIP MKTG	28,130,094.54	22,797.22	147,271.90	.52		27,982,822.64
559110 OTHER-RECORDS SVC	2,000.00	195.73	1,114.80	55.74		885.20
559111 MISC CHARGES, NOT FREIGHT	1,600.00	414.15	4,285.99	267.87		2,685.99-
559112 DISPUTED CHARGES			422.24			422.24-
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	136.36	18.68		593.64
559120 OTHER-INTERP SERVICES	1,075.00	1,375.00	1,955.00	181.86		880.00-
559122 NONSTATE MEALS & FOOD	12,470.60	812.90	112,676.55	903.54		100,205.95-
559150 REAL ESTATE TAXES EXPENSE	15,672,613.00		3,625,641.67	23.13		12,046,971.33
559154 NDOT EQUIPMENT USAGE						
559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95			43,879.95-
559164 PROBLEM GAMBLING MESSAGES	606,891.25	48,953.50	523,682.25	86.29	860.00-	84,069.00
559165 INDIRECT COST ALLOCATIONS	271,734.16-	43,696.02-	282,857.31-	104.09		11,123.15
559168 501 RISK MITIGATION ALLOC	856,047.43-	59,365.42-	541,634.22-	63.27		314,413.21-
559199 OPERATING SETTLEMENT	6,752,887.62					6,752,887.62
559300 SEE CHART OF ACCOUNTS			2,979.93			2,979.93-
559416 LAW ENFORCEMENT & SECURITY	7,010.35	224.99	2,791.39	39.82	3,638.80	580.16
559424 LAW ENFORCEMENT - AGC 24	5,000.00		1,635.00	32.70		3,365.00
Major Account 520000 Total	3,724,591,529.62	166,984,924.56	1,396,739,940.77	37.50	91,723,808.14	2,236,127,780.71
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	4,752,762.67	1,359,553.31	12,854,244.63	270.46	10,202.12	8,111,684.08-
571101 IN-STATE TRAVEL BOARD LODGING	525,811.00	47,922.37	336,885.54	64.07		188,925.46
571102 OUT-ST LODGING-PILOT TRAINING	171,129.00	9,445.86	73,022.13	42.67		98,106.87
571103 BOARD & LODGING-FOREIGN	159,550.00	61,783.60	980,869.33	614.77		821,319.33-
571104 BOARD & LODGING FSP SCREEN	3,500.00	385.60	2,406.38	68.75		1,093.62
571177 BOARD AND LODGING-NDA31	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	260,158.56	5,235.71	217,344.02	83.54	7,145.15	35,669.39
571601 IN-STATE TRAVEL MEALS-1 DAY	2,989.00	107.12	1,223.79	40.94		1,765.21
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	515.00					515.00
571800 MEALS - TRAVEL STATUS	994,709.75	107,592.72	1,035,132.64	104.06		40,422.89-
571801 IN-STATE TRAVEL MEALS IN OVERN	139,160.00	17,828.78	130,808.41	94.00		8,351.59
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	61.96	432.28	43.23		567.72
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	1,368.28	54.73		1,131.72
571900 MEALS-ONE DAY TRAVEL	48,044.09	85.58	145.97	.30		47,898.12
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00					17,422.00
572100 COMMERCIAL TRANSPORTATION	1,918,872.75	988,501.41	9,109,264.34	474.72	22,752.17	7,213,143.76-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	75,333.00	8,431.66	34,194.33	45.39		41,138.67
572103 COMERCIAL FARES-FOREIGN		68,964.36	755,207.18			755,207.18-
573100 STATE-OWNED TRANSPORT	5,752,140.70	1,208,924.98	6,025,802.79	104.76		273,662.09-
573101 IN-STATE TRAVEL USING STATE OW	18,971.00	61.67	6,654.96	35.08		12,316.04
573102 OUT-OF-STATE TRAVEL USING STAT	1,398.00					1,398.00
573105 NCD TSB	2,500.00	493.98	3,548.64	141.95		1,048.64-
573110 STATE OWNED TRANS-MILEAGE	44,396.04	1,171.46	18,016.24	40.58		26,379.80
573120 STATE-OWN TRANSPORT LEASE FEE	22,208.52	1,232.00	11,237.87	50.60		10,970.65
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,371,521.48	322,256.31	3,122,971.07	92.63	58.48	248,491.93
574501 IN STATE-PERS VEH MILEAG	131,802.49	12,071.87	108,067.37	81.99		23,735.12
574502 OUT-OF-STATE TRAVEL PERSONAL V	10,669.00	1,291.62	7,244.40	67.90		3,424.60
574503 MILEAGE ALLOW-FOREIGN		322.66	11,342.87			11,342.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	876,553.56	235,992.91	2,821,559.67	321.89	13,688.59	1,958,694.70-
574601 CONT SERV/VOL TRAVEL EXP>25000		824.00	922.00			922.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20					152.20
574700 VOLUNTEER TRAVEL EXPENSES	28,362.15	334.00	19,219.70	67.77		9,142.45
575100 MISC TRAVEL EXPENSES	27,293,117.35	69,237.09	819,804.63	3.00	28.20	26,473,284.52
575101 IN-STATE MISCELLANEOUS TRAVEL	5,429.00	969.75	3,206.18	59.06		2,222.82
575102 OUT STATE-MISC TRAVEL EX	15,355.00	932.39	5,239.36	34.12		10,115.64
575103 MISC TVL EXP-FOREIGN	500.00	3,729.81	55,390.22	11,078.04		54,890.22-
575104 MISC TRAV FSP SCREEN	700.00		12.83	1.83		687.17
575200 SEE CHART OF ACCOUNTS	311,254.79	226.25	48,092.15-	15.45-		359,346.94
576101 SEN EXP REIMB > 100MI	475,678.00	119,358.16	119,358.16	25.09		356,319.84
576102 SEN EXP REIMB < 100MI	85,377.00	26,680.30	26,680.30	31.25		58,696.70

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Major Account 570000 Total	47,523,943.10	4,682,211.47	38,670,736.36	81.37	53,874.71	8,799,332.03
580000 CAPITAL OUTLAY						
580300 LAND	1,596,983.22		95,048.46	5.95		1,501,934.76
580600 IMPROVEMENTS TO LAND	20,065.00					20,065.00
580900 INFRASTRUCTURE	3,273,409.87		2,720,228.07	83.10		553,181.80
581200 BUILDINGS	40,000.00	8,030,758.13	10,507,692.16	26,269.23		10,467,692.16-
581500 IMPROVEMENTS TO BUILDINGS	73,017.70	11,783.50	263,609.54	361.02	41,427.00	232,018.84-
581800 PLANT EQUIPMENT	795,366.00	79,411.66	933,333.87	117.35	128,714.00	266,681.87-
581801 PORTABLE MESSAGE BOARDS	373,994.00				378,505.60	4,511.60-
582100 HEAVY EQUIPMENT	69,673,857.86	2,029,212.30	5,227,621.80	7.50	5,620,436.73	58,825,799.33
582400 MACHINERY & EQUIPMENT	5,814,513.15	416,598.73	2,460,420.15	42.32	1,264,263.72	2,089,829.28
582401 LAB EQUIPMENT	738,479.00		296,856.86	40.20	53,358.10	388,264.04
582402 SHOP EQUIPMENT	142,688.00	5,189.52	24,009.31	16.83		118,678.69
582404 LAB TESTING EQUIPMENT	229,000.00	8,316.44	161,669.39	70.60	100,001.61	32,671.00-
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00		583,915.31	86.32	243,639.14	151,129.45-
582700 SEE CHART OF ACCOUNTS	335,366.40		394,564.95	117.65	28,287.44-	30,911.11-
582701 LAW ENF & SECUR 5000+					179,825.09	179,825.09-
583000 FURNITURE AND OFFICE EQUIPMENT	410,519.63	151,824.97	302,783.93	73.76	36,235.95	71,499.75
583003 PRINTING AND PHOTOGRAPHIC EQUIP		9,203.59	9,203.59			9,203.59-
583300 COMPUTER EQUIP & SOFTWARE	520,407.77	442,446.83	3,749,512.39	720.50	59,253.08	3,288,357.70-
583410 SERVER EQUIP	266,474.59	169,575.00	190,462.47	71.47	8,062.15	67,949.97
583430 MAINFRAME COMPUTING EQUIP	1,321,543.00					1,321,543.00
583440 DATA STORAGE EQUIPMENT			740,337.04			740,337.04-
583450 NETWORKING EQUIP	13,093.77		73,451.48	560.97	58,135.82	118,493.53-
583460 VOICE EQUIP	1,725,460.52		6,289.92	.36		1,719,170.60
583470 PERSONAL COMPUTING EQUIPMENT	818,198.54	7,075.58	923,030.20	112.81	74,943.75	179,775.41-
583480 VIDEO EQUIP	357,500.04	4,829.00	19,377.75	5.42	104,828.27	233,294.02
583490 RADIO EQUIP	15,024.00	19,130.73	769,408.41	5,121.20	3,718,968.20	4,473,352.61-
583600 COMMUN. & ELECTRONIC EQ	531,320.74	84,162.21	642,411.74	120.91	155,935.98	267,026.98-
583603 TOWER SITE EQUIP & SOFTWARE					274,900.00	274,900.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30					269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30	53,144.84	174,141.96	3.41	9,852.24	4,920,934.10
583710 COMMERCIAL OFF THE SHELF LICEN	112,991.13					112,991.13
583760 CUSTOMIZED LICENSE FEES	374,162.15		519,380.65	138.81	364.50	145,583.00-
583780 CUSTOMIZED INSTALLATION	3,500,000.00					3,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION			11,270.00			11,270.00-

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583903 TOWER PURCHASES			24,999.00			24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36	10,060.00	10,060.00	2.51		390,143.36
583906 MASTER SITE EQUIP/SOFTWARE	201,019.00					201,019.00
583907 TOWER SITE SHELTERS	12,921.25					12,921.25
583908 GENERATORS & FUEL TANKS	65,180.50		28,500.00	43.72		36,680.50
584200 VEHICLES & VEHICLE EQ	8,054,247.31	7,143,989.33	24,567,936.02	305.03	32,981,079.98	49,494,768.69-
584201 TRAILERS			389,540.75			389,540.75-
584500 SEE CHART OF ACCOUNTS	160,042.84		274,381.20	171.44	51,665.00	166,003.36-
585100 SEE CHART OF ACCOUNTS	46,500.00		69,750.00	150.00		23,250.00-
586900 OTHER FIXED ASSETS	3,697,208.12	23,177.64	659,826.32	17.85	160,428.00	2,876,953.80
586901 PHOTO/MEDIA EQUIP	312,725.00		14,693.40	4.70		298,031.60
586902 HOUSEHOLD/INSTUT SUPPLIES	83,742.00		15,335.00	18.31		68,407.00
586903 HOUSEHOLD & INST. EQUIPMENT	258,434.00	27,792.31	52,817.31	20.44	18,959.40	186,657.29
586906 EDUCATIONAL EQUIPMENT			22,907.01		12,500.00	35,407.01-
587000 OTHER CAPITAL OUTLAYS	71,137.06					71,137.06
587051 INTERNAL REDISTRIB ROADS		64,076.21-	512,552.10-			512,552.10
587400 MASTER LEASE	7,514,265.68	415,314.59	3,925,603.08	52.24		3,588,662.60
587500 CIP - IMPROV TO BUILD	192,879,943.86	1,377,847.10-	19,083,999.61	9.89	6,144,802.48	167,651,141.77
587504 CIP-ENG & ARCH SVS	78,829,891.00	1,100,051.07	18,907,035.40	23.98		59,922,855.60
587505 CIP-CONTRACTOR PAYMENTS	51,352,490.02	47,611.00	1,124,530.00	2.19		50,227,960.02
587511 LAND PURCHASES	15,050,000.00	39,370.00	5,387,301.00	35.80		9,662,699.00
587513 MISC COSTS OF ROW ACQUISITIONS		5,400.00	144,574.31			144,574.31-
587515 RELOCATION ASSISTANCE	1,500,000.00		80,075.00	5.34		1,419,925.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	6,995,911.35	497,223,747.03	61.03		317,494,736.97
587531 BUILDINGS	37,439,575.99	1,875,742.25	10,489,858.22	28.02	69,267.00	26,880,450.77
587541 APPURTENANCES TO HWYS			335,000.00			335,000.00-
587550 IT PROJECTS IN PROGRESS	185,823.05-	102,063.24	1,246,706.71	670.91-	138,461.94	1,570,991.70-
587800 SEE CHART OF ACCOUNTS	25,000.00	2,436.97	26,893.03	107.57		1,893.03-
588001 LAND		4,960,319.08	7,810,500.68			7,810,500.68-
588002 LAND IMPROVEMENTS		43,913.71	2,956,509.07			2,956,509.07-
588003 BUILDINGS		7,746,806.05	65,730,368.92			65,730,368.92-
588004 EQUIPMENT		2,590,020.99	36,633,374.12			36,633,374.12-
Major Account 580000 Total	1,313,040,037.36	43,210,719.30	729,090,873.25	55.53	52,060,661.69	531,888,502.42
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,981,230,809.75	259,050,605.24	1,448,409,784.86	48.58	21,561,980.45	1,511,259,044.44
591101 HOMESTEAD EXEMPTIONS	600,000.00	24,265,398.64	48,318,331.08	8,053.06		47,718,331.08-
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	225,131.00	2,032,111.17	35.17	1,471,149.50	2,274,444.33
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	47,303.65	456,911.46	85.40	196,723.62	118,635.08-
591106 FEDERAL TRANSIT OPERATIONS AND		972,040.37	9,589,690.17		4,031,186.00	13,620,876.17-

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591108 CARES ACT TRANSIT RURAL 5311		83,473.31	330,117.49			330,117.49-
591109 CRRSA ACT TRANSIT RURAL			14,339.28			14,339.28-
592100 ASSISTANCE TO/FOR INDIVIDUALS	75,985,858.45	91,079,210.40	91,668,144.84	120.64	490,047.88	16,172,334.27-
592101 PHYSICAL/MENTAL TREATMEN	2,972,295.59	102,365,354.87	834,497,150.64	28,075.85		831,524,855.05-
592102 MMIS ASSIST TO/FOR INDI		267,524,769.96	2,189,616,764.37			2,189,616,764.37-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	1,022,395.70	7,488,704.26	16,318.46		7,442,813.26-
592104 PRESCRIBED DRUGS	395,953.00	11,653.65	116,201.43	29.35		279,751.57
592109 ON THE JOB TRAINING		58,506.81	164,026.65			164,026.65-
592111 ALL OTHER TRAINING		14,245.20	115,938.84			115,938.84-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	13,820.23	229,342.13	32.95		466,660.87
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	21,017.74	254,993.41	58.10		183,882.59
592118 CONCURRENT MED EVIDENCE	519,469.00	11,828.55	168,177.59	32.37		351,291.41
592126 ALJ TITLE II MED EVIDENCE	6,336.00	321.00	1,668.05	26.33		4,667.95
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	99.00	960.50	35.67		1,732.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00		1,332.70	1,388.23		1,236.70-
592135 TRANSPORTATION			6,661.24			6,661.24-
592136 MAINTENANCE	17,941.00					17,941.00
592137 MAINTENANCE IN CENTER			250.00			250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	1,007.32	20,401.27	2,642.65		19,629.27-
592144 NE BUSINESS ENTERPRISES			2,818.48			2,818.48-
592151 POST SECONDARY AA & ABOV		262.44	3,462.84			3,462.84-
592152 VOC TRAINING DIPLOMA-COM		671.10	771.10			771.10-
592157 MASTERS/DOCTORAL DEGREE			376.94			376.94-
592158 AA Deg Comm Jr College			1,718.64			1,718.64-
592164 COMPUTER SOFTWARE			14,011.26			14,011.26-
592175 MISC CASE SERVICES		103.00	252.00			252.00-
592200 1099-AID TO/FOR INDIVIDUA	2,281,180.00	606,796.94	6,644,727.11	291.28		4,363,547.11-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	66,688.41	398,136.22	40.57		583,221.78
592212 TITLE XVI CONSULTATIVE EXAM	992,672.00	61,603.62	418,165.72	42.13		574,506.28
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	51,879.06	311,144.37	36.24		547,305.63
592214 MEDICAL		50.00	100.00			100.00-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	421.02	5,540.19	18.96		23,672.81
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00	75.00	1,768.34	7.43		22,046.66
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	488.52	6,863.62	1,403.60		6,374.62-
592231 DRIVERS/READERS			4,467.54			4,467.54-
592233 INTERPRETTERS		210.00	1,602.00			1,602.00-
592235 TRANSPORTATION		1,031.07	36,120.81			36,120.81-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	8,846.51	236,124.02	8,108.65		233,212.02-
592239 Interpreter Language		306.26	3,138.67			3,138.67-
592243 NEWSLINE			15,250.00			15,250.00-
592244 NBE CLIENT PURCHASES	83,258.00	817.80	6,904.10	8.29		76,353.90

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592251 POST SECONDARY AA AND ABOVE	299,690.00	22,091.32	150,156.48	50.10		149,533.52
592252 VOCATIONAL TRAINING DIPLOMA OR		6,832.08	21,783.29			21,783.29-
592253 ON THE JOB TRAINING			10,147.65			10,147.65-
592254 JOB COACHING			16,552.17			16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	910.00	18,962.57	43.64		24,485.43
592257 Grad Deg Col Univ Trn		16,159.05	81,161.32			81,161.32-
592258 AA Deg Comm Jr College		2,784.83	15,892.12			15,892.12-
592261 REHAB TECHNOLOGY GOODS	577,208.00					577,208.00
592264 REHAB TECH SERVICES	404,183.00	26,327.42	319,949.26	79.16	3,210.24	81,023.50
592271 PLACEMENT SERVICES			6,000.00			6,000.00-
592275 Miscellaneous Case Services		75.66	14,830.67			14,830.67-
592281 Base Acad Ltrcy Training			419.00			419.00-
592282 Job Rdiness Adj Training			4,742.43			4,742.43-
592283 job coaching SE Lng Trm	15,000.00		12,476.08	83.17		2,523.92
592290 TRANSITION/POST SECONDARY			185,720.61			185,720.61-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		130.00	4,695.00			4,695.00-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	35,365,464.81	3,369,526.62	38,587,201.13	109.11	4,355,690.91	7,577,427.23-
593101 PERSONNEL		22,543.27	1,470,878.68			1,470,878.68-
593102 FRINGE BENEFITS	852,600.00	48,550.77	600,870.18	70.48		251,729.82
593103 TRAVEL	100,000.00		185,276.21	185.28		85,276.21-
593104 SUPPLIES		594.42	100,182.63			100,182.63-
593105 CONSULTANTS/CONTRACTS	300.00		115,485.03	38,495.01		115,185.03-
593106 OTHER		438,154.42	3,373,213.76			3,373,213.76-
593111 BSG-Tier 1			209,041.00			209,041.00-
593112 BSG Tier-2			105,675.00			105,675.00-
593113 BSG Tier-3			70,549.00			70,549.00-
593122 AiSC-Set			6,031.00			6,031.00-
593123 ALG			15,000.00			15,000.00-
593124 APG			25,432.00			25,432.00-
593125 APAL Grants		1,317.00	19,677.00			19,677.00-
593141 Contractual Partners		60,000.00	265,411.00			265,411.00-
593155 Cultural District Grants	325,000.00					325,000.00
593165 NCD_Certification Grant		40,000.00	150,000.00			150,000.00-
593166 NCD_Development Grant			308,500.00		489,094.00	797,594.00-
593167 NCD-CCCF			250,000.00			250,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	271,489,754.36	63,842,813.09	335,220,361.78	123.47	10,214,352.91	73,944,960.33-
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	1,090,057.22	31,636,431.68	82.33		6,790,568.32
594102 SEE CHART OF ACCOUNTS		4,139.33	8,278.66			8,278.66-

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594103 SEE CHART OF ACCOUNTS			1,082.52			1,082.52-
594104 SEE CHART OF ACCOUNTS		8,637.82	31,690.04			31,690.04-
594105 SEE CHART OF ACCOUNTS		4,393.12	24,728.91			24,728.91-
594107 OCIO/NITC	474,588.20		83,972.08	17.69		390,616.12
594108 NLC			19,555.64			19,555.64-
594109 CNEDD		2,826.84	41,582.95			41,582.95-
594110 MAPA			45,542.88			45,542.88-
594111 MAPA-MARKETING			2,772.44			2,772.44
594112 NENEDD			13,057.45			13,057.45-
594113 PADD			12,309.95			12,309.95-
594114 SIMPCO		9,230.00	21,884.36			21,884.36-
594115 SCEDD			25,267.45			25,267.45-
594116 SENDD					46,118.45	46,118.45-
594117 WCNDD		33,287.88	33,287.88			33,287.88-
594118 UNO			17,001.54			17,001.54-
594119 UNL		6,219.22	113,652.85			113,652.85-
594121 ASE Grants_Under			119,724.00			119,724.00-
594122 AiSC-Set_Under			5,373.00			5,373.00-
594123 ALG_Under		5,712.00	74,995.00			74,995.00-
594124 APG_Under		9,111.00	140,574.00			140,574.00-
594125 APAL Grants		8,151.00	81,408.00			81,408.00-
594132 Mini Grants_Under		4,836.00	42,503.00			42,503.00-
594133 AiSC-Floating_Under		550.00	31,850.00			31,850.00-
594134 NTP Grants_Under			39,874.00			39,874.00-
594141 Contractual Partners_Under			139,194.00			139,194.00-
595100 COMNTRACTUAL AID	28,607,775.99	8,291,329.19	104,701,054.08	365.99	1,821,729.72	77,915,007.81-
599100 OTHER GOVERNMENT AID	6,370,874,309.73	80,243,274.74	527,545,061.40	8.28	32,916,148.26	5,810,413,100.07
599101 LOAN FORGIVENESS		2,409,069.00	12,754,319.00			12,754,319.00-
599102 NON-TAXABLE STIPENDS		55,854,277.76	127,039,414.84			127,039,414.84-
599104 STUDENT TUITION		1,332,798.71	4,747,300.45			4,747,300.45-
599105 HSO SUBRECIPIENT GOVERNMENT AI		184,730.52	3,246,768.88			3,246,768.88-
599161 DISTRIBUTION OF AID	69,759,225.97	951,554.57	11,566,239.37	16.58		58,192,986.60
599163 STATE AID		406,383.01	4,573,657.11			4,573,657.11-
599200 1099-AID-SERVICES	148,301.50	10,480.00	107,111.50	72.23		41,190.00
599300 SEE CHART OF ACCOUNTS	26,326,648.37	2,378,889.78	24,012,656.77	91.21		2,313,991.60
599304 CREP-OTH GOVT AID	1,038,370.87	668.00	31,334.00	3.02		1,007,036.87
Major Account 590000 Total	9,919,862,276.59	968,717,850.05	5,876,684,708.25	59.24	77,597,431.94	3,965,580,136.40
BUDGETED EXPENDITURES TOTAL	17,853,480,080.61	1,415,513,392.12	9,963,279,014.08	55.81	221,430,289.85	7,668,655,149.96

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	151,767,754.00	15,395,703.00	132,925,988.98	87.59		18,841,765.02
511200 TEMPORARY SALARIES-WAGES		2,102,768.47	19,531,265.96			19,531,265.96-
511300 OVERTIME PAYMENTS		37,016.64	322,440.14			322,440.14-
511301 HOLIDAY WORK - DCS		1,383.19	4,134.25			4,134.25-
511500 SHIFT DIFFERENTIAL PYMT		1,690.80	17,414.10			17,414.10-
511800 COMP TIME PAYMENT			4,929.28			4,929.28-
511900 SUPPLEMENTAL		10,930.08	178,525.48			178,525.48-
512100 VACATION LEAVE EXPENSE		154.24	29,156.25			29,156.25-
512200 SICK LEAVE EXPENSE		234.38	28,002.81			28,002.81-
512300 HOLIDAY LEAVE EXPENSE		2,226.67	27,261.89			27,261.89-
512500 FUNERAL LEAVE EXPENSE		132.83	132.83			132.83-
Personal Services Subtotal	151,767,754.00	17,552,240.30	153,069,251.97	100.86	77,597,431.94	1,301,497.97-
515100 RETIREMENT PLANS EXPENSE	6,132,206.00	229,309.07	1,866,551.30	30.44		4,265,654.70
515200 FICA EXPENSE	7,764,759.00	279,033.87	2,344,850.15	30.20		5,419,908.85
515400 LIFE & ACCIDENT INS EXP	146,070.00	4,043.20	31,174.28	21.34		114,895.72
515500 HEALTH INSURANCE EXPENSE	23,976,679.00	614,057.02	4,883,068.03	20.37		19,093,610.97
515900 SEE CHART OF ACCOUNTS		3,376,298.92	26,594,662.23			26,594,662.23-
516200 TUITION ASSISTANCE		9,644.51	1,029,861.04			1,029,861.04-
516300 EMPLOYEE ASSISTANCE PRO			100.80			100.80-
516400 UNEMPLOYM COMP INS EXP	3,970.00	2,383.38	15,121.52	380.89		11,151.52-
516500 WORKERS COMP PREMIUMS	614,753.00	52,005.24	165,134.02	26.86		449,618.98
Major Account 510000 Total	190,406,191.00	22,119,015.51	189,999,775.34	99.79	77,597,431.94	406,415.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,879.40	141,329.62			141,329.62-
521101 MAILING FEES			9.55			9.55-
521200 COMM EXP-VOICE/DATA		257,272.40	1,614,086.93			1,614,086.93-
521300 FREIGHT		104,343.41	1,974,426.25		596.65	1,975,022.90-
521400 DATA PROCESSING EXPENSE		10,972.90	155,827.36			155,827.36-
521500 PUBLICATION & PRINT EXPENSE		239,462.48	1,913,855.10			1,913,855.10-
521600 ANNUITY & RETIREMENT PAY		90,722,536.42	716,728,044.72			716,728,044.72-
521601 OMAHA ANNUITIES & SINGLE SUMS		82,867.29	1,504,325.96			1,504,325.96-
521608 PATROL DROP PAYMENTS		159,191.74	29,066.80-			29,066.80
521800 CASH SHORT ADJUSTMENT		100.05	876.16			876.16-
521900 AWARDS EXPENSE		3,021.29	38,024.69			38,024.69-
521902 AWARDS EXP - INMATES			3,698.51			3,698.51-

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522000 1099 AWARDS		14,474.98	79,537.55			79,537.55-
522100 DUES & SUBSCRIPTION EXPENSE		419,514.35	6,451,114.70			6,451,114.70-
522101 MAGAZINE SUBSCRIPTIONS		8.62	7,707.05		.02	7,707.07-
522200 CONFERENCE REGISTRATION		318,049.78	1,522,634.50			1,522,634.50-
522300 WARDS OF THE STATE EXP		2,430.53	21,247.57			21,247.57-
522400 SUBSISTENCE		29,885.20	342,905.34			342,905.34-
522500 EMPLOYEE MOVING EXPENSE			158,223.00			158,223.00-
522600 JOB APPLICANT EXPENSE		33,594.00	163,035.40			163,035.40-
522800 E-COMMERCE OPER EXP		411.59	9,988.32			9,988.32-
523000 SEE CHART OF ACCOUNTS			200.00			200.00-
523001 VOLUNTEER MEAL EXPENSE		14.00	42.84			42.84-
523201 NATURAL GAS		338.98	949.23			949.23-
523202 ELECTRICITY		6,879.31	26,325.32			26,325.32-
523203 WATER			3,109.53			3,109.53-
523219 OTHER UTILITY			15,818.00			15,818.00-
523600 INTEREST EXPENSE		248,658.56	3,889,384.98			3,889,384.98-
523601 HSA FUNDING			11,480.00-			11,480.00
523602 WELLNESS REIMBURSEMENT			243,579.00			243,579.00-
524100 RENT EXPENSE-LAND		100.00	67,082.50			67,082.50-
524600 RENT EXPENSE-BUILDINGS		27,498.21	674,608.60			674,608.60-
524700 RENT EXP-OTHER REAL PROP		9,239.36	208,308.31			208,308.31-
525100 RENT EXP-OFFICE EQUIP		12,053.59	92,165.80			92,165.80-
525200 RENT EXP-DATA PROC EQUIP		24,400.00	70,643.00			70,643.00-
525400 RENT EXP-COMM EQUIP			24,881.20			24,881.20-
525500 RENT EXP-OTHER PERS PROP		21,978.75	385,516.97			385,516.97-
525501 AG CONST & SHOP EQ RENTAL		408.88	69,159.12			69,159.12-
525502 FILM & PROGRAM RENTAL		4,401.62	34,286.58			34,286.58-
526100 REPAIRS & MAINT-REAL PROPERTY		155,399.83	3,410,431.32			3,410,431.32-
527100 REP & MAINT-OFFICE EQUIP		1,772.82	22,461.67			22,461.67-
527200 REP & MAINT-MOTOR VEHICL		3,340.30	38,465.08			38,465.08-
527300 REP & MAINT-MEDICAL EQUI		28,798.52	731,033.16			731,033.16-
527400 REPAIRS & MAINT-DATA PROC		110,000.00	150,156.66			150,156.66-
527500 REPAIRS & MAINT-COMM EQUIP		1,101.85	4,579.43			4,579.43-
527600 REP & MAINT-HOUSE/INST E		48,004.41	75,757.90			75,757.90-
527700 REP & MAINT-PHOTO/MEDIA			837.50			837.50-
527800 REP & MAINT-OTHER PROPER		31,164.44	263,880.60			263,880.60-
527801 REP AG SHOP CONST EQUIP		2,424.69	12,130.15			12,130.15-
531100 OFFICE SUPPLIES EXPENSE		269,955.50	944,953.15		1,650.00	946,603.15-
531200 SEE CHART OF ACCOUNTS			34.39			34.39-
532100 NON CAPITALIZED EQUIP PU		21,262.17	112,940.03		6,843.00	119,783.03-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,809.82			3,809.82-

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532260 VOICE EQUIP			99.98			99.98-
533100 HOUSEHOLD & INSTIT EXP		26,275.61	438,497.11		720.18	439,217.29-
533102 INMATE CLOTHING			21.78			21.78-
533103 CLEANING SUPPLIES			2,751.65			2,751.65-
533104 FOOD SERVICE SUPPLIES			1,409.87			1,409.87-
533108 CANTEEN RESALE		144,677.45	292,555.72		28,259.37	320,815.09-
533157 CANTEEN RESALE-JULY		3,746.91	556,666.10		883.72	557,549.82-
533158 CANTEEN RESALE-AUG		478.16	466,854.98		6,087.60	472,942.58-
533159 CANTEEN RESALE-SEP		2,488.73	515,863.94		1,021.54	516,885.48-
533160 CANTEEN RESALE-OCT		1,557.16	310,776.28		3,127.88	313,904.16-
533161 CANTEEN RESALE-NOV		8,634.23	563,014.43		16,792.55	579,806.98-
533162 CANTEEN RESALE-DEC		21,561.14	490,253.52		18,205.79	508,459.31-
533163 CANTEEN RESALE-JAN		289,172.60	478,809.85		18,119.75	496,929.60-
533164 CANTEEN RESALE-FEB		390,253.90	392,068.78		40,972.22	433,041.00-
533165 CANTEEN RESALE-MAR			9,314.10		16,912.11	26,226.21-
533166 CANTEEN RESALE-APR		4,779.96	9,287.10		1,270.51	10,557.61-
533167 CANTEEN RESALE -MAY		10,487.45	44,865.38		2,520.72	47,386.10-
533168 CANTEEN RESALE-JUNE		10,142.43	242,165.11		9,028.30	251,193.41-
533170 SPECIAL ORDER PURCHASES		2,778.43	9,742.18			9,742.18-
533900 FOOD EXPENSE		152,258.52	1,655,786.71		391.48	1,656,178.19-
534500 AGRICULTURAL SUPPLIES EXP		77,229.91	166,242.59			166,242.59-
534600 ED & RECREATIONAL SUP EX		362,461.73	2,326,730.46		2,464.38	2,329,194.84-
534601 EDUCATIONAL		86.28	9,064.92			9,064.92-
534602 RECREATIONAL		9,282.62	43,305.86		211.84	43,517.70-
534603 RECREATIONAL LIBRARY MATERIALS		4,470.93	15,212.52			15,212.52-
534604 NON SPORTING EQUIP		4,040.06	17,384.75			17,384.75-
534700 ENG TECH & COMM SUP EXP		3,046.79	17,842.60			17,842.60-
534800 CONSTRUCTION & MAINT SUPPLIES		558,787.84	6,655,383.06			6,655,383.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	39,026.29	445,700.50	11.11		3,565,989.50
534901 DATA PROCESSING SUPPLIES		243,742.09	1,731,947.63		5,503.53	1,737,451.16-
535100 MEDICAL SUPPLIES		354,143.53	2,166,219.60			2,166,219.60-
537100 LABORATORY SUP EXP		990,358.40	6,185,051.60			6,185,051.60-
538100 VEHICLE & EQUIP SUPP EXP		14,097.21	168,953.11		129.22	169,082.33-
539100 INDIRECT COST ALLOWANCE		2,140,953.36	18,220,714.36			18,220,714.36-
539200 DEBT SERVICE EXPENSE		2,963,746.61	38,353,292.48			38,353,292.48-
539300 THIRD PARTY REIMB			870.93			870.93-
539951 PURCHASES FOR RESALE			49,926.06			49,926.06-
541100 ACCTG & AUDITING SERVICES		31,154.50	291,205.92		41,360.56	332,566.48-
541500 LEGAL SERVICES EXPENSE		2,437.50	5,627.31			5,627.31-
541501 TITLE INSURANCE FEES			2,675.75			2,675.75-
541600 GROSS PROCEEDS LEGAL EXP		1,350,000.00	12,450,000.00			12,450,000.00-

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541700 LEGAL RELATED EXPENSE		2,199.55	114,907.20			114,907.20-
542500 ENG & ARCH SERVICES		45,097.50	505,371.33			505,371.33-
543100 IT CONSULTING-APPLICATIONS		7,171.35	183,415.92			183,415.92-
543200 IT CONSULTING-HW/SW SUPP			1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES		600.00	19,800.00			19,800.00-
544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		393,430.27	3,469,861.71			3,469,861.71-
547100 EDUCATIONAL SERVICES		56,236.75	1,055,023.45			1,055,023.45-
548700 REFUSE/RECYCLING			500.00			500.00-
549200 JANITORIAL/SECURITY SERVICES		4,239.18	44,776.80			44,776.80-
554100 SEE CHART OF ACCOUNTS		1,015.81	13,338.23			13,338.23-
554150 CABLING SERVICES		178.10	916.38			916.38-
554900 OTHER CONTRACTUAL SERVICE		208,768,009.67	237,877,290.42		14,276.86	237,891,567.28-
554901 CONTRACTED SVCS - SAL REIMB		10,000.00	40,000.00			40,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.90	3,217.07-			3,217.07
554903 CONTRACTED SVCS - SUB CONTRACT		618,405.79	4,551,960.35			4,551,960.35-
555100 SOFTWARE RENEWAL/MAINT FEE		765.04	17,121.54			17,121.54-
555200 SOFTWARE - NEW PURCHASES		125,243.79	3,978,591.69			3,978,591.69-
556100 INSURANCE EXPENSE		2,369.45	346,822.84			346,822.84-
559100 OTHER OPERATING EXP	329,910,830.00	6,281,020.31	25,366,524.79	7.69		304,544,305.21
559101 CLAIMS PAID		21,932,995.88	170,442,476.86			170,442,476.86-
559102 BASIC PREMIUM		43,599.92	348,174.43			348,174.43-
559108 RELIGIOUS ITEMS - ESSENTIAL		2,153.93	13,534.56			13,534.56-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		339.75	5,948.37		23.35	5,971.72-
559110 LOTTERY PRIZE EXP TO MUSL		2,278,563.84	14,607,905.51			14,607,905.51-
559111 LOTTERY WINNINGS		1,442,132.99	16,773,392.39			16,773,392.39-
559189 SAVINGS DEPOSITS		153,406.61	1,242,451.12			1,242,451.12-
559192 FAMILY SUPPORT		368,465.01	2,713,793.25			2,713,793.25-
559193 RELEASE MONEY		257,048.44	2,833,917.91			2,833,917.91-
559194 GATE PAY		5,138.19	36,282.51			36,282.51-
559195 DCS		21,667.10	104,526.01			104,526.01-
559196 CLUBS		1,729.87	21,283.93			21,283.93-
559197 STORES		615,593.74	5,183,893.77			5,183,893.77-
559198 MAINTENANCE		7,745,131.48	26,669,918.66			26,669,918.66-
559200 SEE CHART OF ACCOUNTS		24,924,736.80	233,192,237.10			233,192,237.10-
559201 RETIREMENT PAYS - Mass Mutual			705,603.35			705,603.35-
559208 DROP DISBURSEMENTS		1,054,089.43	1,802,107.12			1,802,107.12-
Major Account 520000 Total	333,922,520.00	380,831,346.99	1,594,456,492.33	477.49	237,373.13	1,260,771,345.46-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		267,602.28	2,598,227.77			2,598,227.77-
571103 BOARD & LODGING-FOREIGN		22,096.89	499,143.42			499,143.42-
571600 MEALS-NOT TRAVEL STATUS		130.24	1,663.70			1,663.70-
571800 MEALS - TRAVEL STATUS		13,971.84	166,604.02			166,604.02-
572100 COMMERCIAL TRANSPORTATION		160,698.43	1,097,485.96			1,097,485.96-
572103 COMERCIAL FARES-FOREIGN		64,724.74	448,546.93			448,546.93-
573100 STATE-OWNED TRANSPORT		19,917.16	254,223.07			254,223.07-
574500 PERSONAL VEHICLE MILEAGE		24,088.29	217,592.89			217,592.89-
574503 MILEAGE ALLOW-FOREIGN		45.56	4,800.12			4,800.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,075.24	552,377.63			552,377.63-
575100 MISC TRAVEL EXPENSES	405,000.00	16,557.49	109,571.92	27.05		295,428.08
575103 MISC TVL EXP-FOREIGN		1,419.98	17,108.63			17,108.63-
Major Account 570000 Total	405,000.00	632,328.14	5,967,346.06	1,473.42	0.00	5,562,346.06-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,284.09			17,284.09-
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-			1.58
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					21,428.17	21,428.17-
586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00			9,895.00-
586905 RECREATIONAL EQUIPMENT			290.11			290.11-
587550 IT PROJECTS IN PROGRESS			29,065.75			29,065.75-
588001 LAND			71.60			71.60-
588002 LAND IMPROVEMENTS		138,071.39	2,690,422.08			2,690,422.08-
588003 BUILDINGS		15,607,617.35	139,695,254.88			139,695,254.88-
588004 EQUIPMENT		904,949.27	10,170,580.05			10,170,580.05-
Major Account 580000 Total	0.00	16,650,638.01	152,612,861.98	0.00	27,503.17	152,640,365.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			69,169,671.19			69,169,671.19-
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,518,207.43	58,869,429.70			58,869,429.70-
592101 BOOKS		1,777.62	8,330.10			8,330.10-
592102 GENERAL SUPPLIES/TOOLS		73.58	540.92			540.92-
592103 SPECIAL SUPPLIES/TOOLS		10.17	25.67			25.67-
592104 SPECIAL FEES		36.00	206.00			206.00-
592106 MILEAGE		4,054.98	21,864.93			21,864.93-
592108 TUITION-PRIVATE		4,456.00	11,802.00			11,802.00-
592109 TUITION-STATE		11,285.00	68,541.93			68,541.93-
592110 CLAIMANT PAYMENT TRA FUBA		9,790,381.43	1,916,091.43-			1,916,091.43

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592111 CLAIMANT PAYMENT FAC		563,072.00	3,150,122.00			3,150,122.00-
592112 CHILD SUPP EXP EUC8		160,537.00	745,241.00			745,241.00-
592113 CLAIMANT PAYMENT MEUC		278,609.00	1,574,216.94			1,574,216.94-
592140 PAID TO OTHER STATES			706,195.39			706,195.39-
592200 1099-AID TO/FOR INDIVIDUA			4,785.00			4,785.00-
592238 SERVICES TO FAMILY MEMBERS			1,202.74			1,202.74-
592275 MISCELLANEOUS CASE SERVICES			9,688.03			9,688.03-
593100 GRANTS			1,838.55			1,838.55-
594100 SUBRECIPIENT PAYMENT-SEFA		6,226.36	26,840.29			26,840.29-
599100 OTHER GOVERNMENT AID	43,018,289.00	20,645,092.24	84,878,807.30	197.31		41,860,518.30-
599101 LOAN FORGIVENESS		220,065.00	4,520,129.00			4,520,129.00-
599102 NON-TAXABLE STIPENDS		13,768,951.24	31,290,998.57			31,290,998.57-
599104 STUDENT TUITION		254,627.30	739,272.23			739,272.23-
599110 NVA FOOD ALLOWANCE		4,855.00	28,596.60			28,596.60-
599120 STATE SHELTER/FAMILY SERVICES			1,590.00			1,590.00-
599121 NVA SHELTER / RENT		4,020.00	31,906.55			31,906.55-
599122 NVA SHELTER / HOUSE PAYMENT		5,028.91	43,842.15			43,842.15-
599123 SHELTER MAINTENANCE		1,128.60	1,128.60			1,128.60-
599131 NVA FUEL / ELECTRIC EXPENSE		518.28	6,409.74			6,409.74-
599132 NVA FUEL / GAS EXPENSE		2,088.34	4,080.00			4,080.00-
599133 NVA FUEL / WATER EXPENSE		259.61	1,898.63			1,898.63-
599134 NVA FUEL / GARBAGE EXPENSE		38.50	274.00			274.00-
599135 NVA FUEL / PHONE EXPENSE		100.00	1,803.84			1,803.84-
599136 MAINTENANCE/INTERNET			890.00			890.00-
599151 NVA MED-SURG / DOCTOR EXP			1,847.70			1,847.70-
599152 NVA MED-SURG / HOSPITAL EXP			2,885.55			2,885.55-
599153 NVA MED-SURG / DENTAL EXP		37,580.00	183,261.36			183,261.36-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00			510.00-
599155 NVA MEDICAL / HEARING AID EXP			6,850.00			6,850.00-
599156 NVA MEDICAL / PHARMACY EXP			286.81			286.81-
599157 NVA MED / ADAPTIVE EQUIPMENT			319.48			319.48-
599159 NVA MED-SURG / OTHER ITEMS			324.56			324.56-
599161 NVA FUNERAL / BURIAL EXP		42,879.98	240,280.84			240,280.84-
599162 NVA FUNERAL / CREMATION EXP		38,723.31	198,736.96			198,736.96-
599170 NVA TRANSPORTATION		543.42	18,637.37			18,637.37-
Major Account 590000 Total	43,018,289.00	70,365,226.30	254,660,018.79	591.98	0.00	211,641,729.79-
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	490,598,554.95	2,197,696,494.50	387.09	77,862,308.24	1,630,209,370.80-
STATE EXPENDITURES TOTAL	18,421,232,080.61	1,906,111,947.07	12,160,975,508.58	66.02	299,292,598.09	6,038,445,779.16

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,547,970,122.25	449,467,527.00	3,431,947,837.31	61.86	95,662,258.24	2,020,360,026.70
2	CASH FUNDS	4,773,912,061.37	252,264,981.22	2,133,678,373.32	44.69	86,286,234.71	2,553,947,453.34
32B	CONSTRUCTION PROJ	750,000.00	438,127.00	1,211,124.36	161.48	128,280.94	589,405.30-
38	NCCF	215,943,502.27	5,849,156.98	41,963,392.26	19.43	1,094,352.66	172,885,757.35
4	FEDERAL FUNDS	6,143,809,515.09	612,960,626.37	3,653,626,078.89	59.47	26,114,125.76	2,464,069,310.44
5	REVOLVING FUNDS	1,171,094,879.63	94,532,973.55	700,852,207.94	59.85	12,260,664.26	457,982,007.43
BUDGETED EXPENDITURES TOTAL		17,853,480,080.61	1,415,513,392.12	9,963,279,014.08	55.81	221,545,916.57	7,668,655,149.96
6	TRUST FUNDS	567,752,000.00	490,598,554.95	2,197,183,727.50	387.00	264,876.30	1,629,696,603.80-
7	DISTRIBUTIVE FUNDS			512,767.00			512,767.00-
UNBUDGETED EXPENDITURES TOTAL		567,752,000.00	490,598,554.95	2,197,696,494.50	387.09	264,876.30	1,630,209,370.80-
STATE EXPENDITURES TOTAL		18,421,232,080.61	1,906,111,947.07	12,160,975,508.58	66.02	221,810,792.87	6,038,445,779.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		442,043.89-	195,940,612.14-			195,940,612.14
451200	SEE CHART OF ACCOUNTS		408,712,860.15-	2,012,408,992.21-			2,012,408,992.21
451252	WITHHOLDING TAX REFUNDS		2,433,973.47	36,769,253.50			36,769,253.50-
451300	IND INC TAX-FINAL RETURN		15,694,095.05-	111,596,496.33-			111,596,496.33
451352	IND INC TAX FINAL REFUNDS		193,403,584.83	361,430,459.37			361,430,459.37-
451400	SEE CHART OF ACCOUNTS		28,533.59	6,294,923.05-			6,294,923.05
451451	FIDUCIARY TAX REFUNDS		337,731.24	10,102,408.99			10,102,408.99-
451500	SEE CHART OF ACCOUNTS		41,379,422.07-	1,109,050,352.90-			1,109,050,352.90
451552	CORPORATE TAX REFUNDS		13,507,953.67	67,386,526.76			67,386,526.76-
451600	SEE CHART OF ACCOUNTS		3,364,693.57-	324,127,342.88-			324,127,342.88
451651	PARTNERSHIP TAX REFUNDS		2,360,659.26	34,930,833.75			34,930,833.75-
452100	SEE CHART OF ACCOUNTS		255,202,817.18-	2,295,493,702.29-			2,295,493,702.29
452101	3 CITY SALES TX ADM FEE		1,632,252.66	12,115,210.91			12,115,210.91-
452151	AG MACH CITY SALES TX REF			1,298.53			1,298.53-
452152	AG MACH ST SALES TAX REF			35,633.67			35,633.67-
452153	E & I G CITY SALES TX REF			493,681.61			493,681.61-
452154	E & I G STATE SALES TX RF			1,909,683.64			1,909,683.64-
452155	SALES TAX REF TO CITIES		52,429,293.55	401,289,091.45			401,289,091.45-
452156	CITY SALES TAX REF-T/P		238,236.42	2,324,043.18			2,324,043.18-

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452157 STATE SALES TAX REF-T/P		1,773,022.40	9,536,017.93			9,536,017.93-
452158 CITY REFUNDS NE ADV ACT		403,823.62	22,129,444.61			22,129,444.61-
452159 STATE REFUNDS NE ADV ACT		2,928,717.98	66,031,768.18			66,031,768.18-
452160 LEASED MV TRANSFER		1,319,004.71	10,014,300.03			10,014,300.03-
452162 ¼ CENT SALES TAX TRANSFER		10,546,658.98	80,624,363.07			80,624,363.07-
452163 CON & SPORT ARENA TURNBACK		1,585,971.33	14,730,687.04			14,730,687.04-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452173 Aircraft sales/lease trf ag27		1,403,769.00	1,851,327.00			1,851,327.00-
452181 3% Adm City ATV Sales Tax		916.99	6,920.74			6,920.74-
452182 ATV Sales Tax Ref - Cities		29,831.52	222,508.51			222,508.51-
452190 ATV Sales Tax Receipts		188,398.71-	1,946,664.48-			1,946,664.48
452300 LODGING TAX		317,863.71-	5,553,846.86-			5,553,846.86
452400 CONSUMERS USE TAX		2,520,670.45-	16,235,226.47-			16,235,226.47
452401 3 CITY CON USE TX ADM FEE		145,503.23	284,783.23			284,783.23-
452402 MOTORBOAT SALES RECEIPT		105,126.84-	3,306,219.69-			3,306,219.69
452403 3 CITY MB SALES ADM FEE		242.97	12,987.23			12,987.23-
452451 CONSUMERS REF TO CITIES		4,653,598.67	15,559,313.42			15,559,313.42-
452453 ST CONSUMERS REF TO T/P			940,805.74			940,805.74-
452455 ST MB SALES TAX REF - T/P			35,400.00			35,400.00-
452456 MB SALES TAX REF - CITIES		7,856.06	419,355.87			419,355.87-
452500 SEE CHART OF ACCOUNTS		1,851,327.00-	1,851,327.00-			1,851,327.00
453100 AVIATION FUELS TAX	1,600,500.00-	124,211.33-	1,220,440.25-	76.25		380,059.75-
453200 MOTOR VEHICLE FUELS TAX		42,906.29-	335,446.81-			335,446.81
453201 PETRO REL REM ACTION FEES		833,973.00-	7,881,221.00-			7,881,221.00
453252 PETRO REL REM ACTION RFDS		3,332.00	4,912.00			4,912.00-
453500 SEVERANCE TAX		25,569.17-	216,681.29-			216,681.29
454100 ALCOHOL TAX		1,449,383.76-	13,486,004.84-			13,486,004.84
454101 BEER TAX		872,753.04-	8,681,713.11-			8,681,713.11
454102 READY TO DRINK TAX		65,305.00-	755,809.00-			755,809.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,181,362.88-	24,689,921.30-	190.17		11,706,649.90
454201 TOBACCO PRODUCTS TAX		898,971.93-	6,505,463.42-			6,505,463.42
454251 TOBACCO PRODUCTS REFUND		79.38	79.38			79.38-
454252 CIGARETTE TAX REFUNDS		32,264.80	218,638.24			218,638.24-
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	22,453.50-	297,338.13-	77.23		87,661.87-
454408 PRO/AMATEUR MMA ATHL TAX		9,027.00-	21,775.33-			21,775.33
454500 DOCUMENTARY STAMP TAX		1,825,895.10-	17,858,329.86-			17,858,329.86
454600 GRAIN & SEED TAX		875,739.32-	6,315,727.50-			6,315,727.50
454601 Grain/Seed Tax Audit Refund			517.46			517.46-
454661 BEAN TAX 04 CROP		36,719.05-	255,947.95-			255,947.95
454664 GRAIN TAX FSA		27,323.17-	149,085.88-			149,085.88

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454700 ENTERTAINMENT TAX		6,465.00-	300,825.00-			300,825.00
454701 BINGO LOTTERY & DIST TAX		458,693.26-	5,623,806.83-			5,623,806.83
454752 BINGO LOTT & DIST TAX REF		30.00	1,449.60			1,449.60-
454753 MAD TAX REFUNDS			525.00			525.00-
454800 OTHER EXCISE TAX		2,705.20-	31,880.82-			31,880.82
454801 WASTE RED & RECYCLING FEE		6,115.44	559,113.44-			559,113.44
454803 TIRE FEE RECEIPTS		223,041.07-	1,858,191.51-			1,858,191.51
454852 WASTE RED & RECYCLING REF		50.11	480.15			480.15-
454853 TIRE FEE REFUNDS			49.00			49.00-
454900 SEE CHART OF ACCOUNTS		1,135,203.20-	10,849,913.68-			10,849,913.68
454901 CASH DEVICE DECAL REFUND		250.00	17,000.00			17,000.00-
454910 CASH DEVICE APPLICATION			4,500.00-			4,500.00
455100 BUSINESS & FRANCHISE TAX		433,181.74-	2,017,731.86-			2,017,731.86
455101 LITTER FEE		10,590.43-	6,991,859.86-			6,991,859.86
455120 DOMESTIC CORP TAXES		512,646.00-	1,096,360.65-			1,096,360.65
455125 PREMIUM TAX PREPAYMENT			7,210,011.00-			7,210,011.00
455130 FOREIGN CORP TAXES		2,556,832.00-	3,320,360.00-			3,320,360.00
455153 LITTER FEE REFUNDS		8.34	65.23			65.23-
455192 SMALL PKG TONNAGE FEES		95,025.00-	189,825.00-			189,825.00
455195 EGG/TURKEY FEE REFUNDS		15,480.18	100,222.20			100,222.20-
455197 EGG FEES IMPORTED EGGS			49,991.30-			49,991.30
456200 AIRLINE TAX		236,549.34-	499,687.73-			499,687.73
456300 CARLINE TAX		1,695,751.78-	2,483,133.12-			2,483,133.12
456301 RAILROAD EXCISE TAX		890,974.57-	1,335,907.29-			1,335,907.29
456400 PROPERTY TAX		1,207.51-	80,559.98-			80,559.98
Major Account 450000 Total	14,968,771.40-	457,101,031.86-	5,065,448,224.82-	33,840.11	0.00	5,050,479,453.42
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,871,546.00-	544,122,775.94-	3,325,266,748.74-	115,800.57		3,322,395,202.74
461101 SEE CHART OF ACCOUNTS		15,652,333.90-	443,135,651.27-			443,135,651.27
461103 FEDERAL TRANSIT REIMBURSEMENT		287,656.00-	8,939,823.00-			8,939,823.00
461106 NOHS - FED GRANT REVENUE		684,675.09-	5,057,808.03-			5,057,808.03
461107 CARES ACT FED TRAN REIMBURSE			119,710.00-			119,710.00
461108 COVID ER FED TRAN REIMB 5311			14,340.00-			14,340.00
461112 PR REIMBURSEMENTS		853,929.39-	7,308,518.83-			7,308,518.83
461113 DJ REIMBURSEMENT		323,818.87-	4,403,705.82-			4,403,705.82
461114 OTHER FEDERAL REIMBURSEMENT		158,564.49-	442,314.04-			442,314.04
461115 SEE CHART OF ACCOUNTS			8,510.46-			8,510.46
461116 STATE WILDLIFE GRANT		77,202.48-	713,311.54-			713,311.54
461200 FED INDIRECT COST REIMB	450.00-	796,289.66-	6,276,925.86-	1,394,872.41		6,276,475.86

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461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	1,130,106.46-	41,589,368.35-	112.40		4,589,368.35
461500 OP GRANTS - STATE AGENCI		10,079,355.14-	54,529,046.96-			54,529,046.96
461501 ONE TIME MEDICAID PYMT		1,183,916.75-	13,429,705.56-			13,429,705.56
461600 OP GRANTS - LOCAL GOVERN		115,435.05-	2,172,384.02-			2,172,384.02
461601 REIMB.FROM LOCAL GOVERNM		3,377,121.21-	11,666,593.23-			11,666,593.23
461602 MAINT MUNI CONNECT LINKS		112,960.00-	112,960.00-			112,960.00
461700 OP GRANTS - OTHER		45,712.85-	2,976,616.49-			2,976,616.49
463100 CAPITAL FED GRANTS & CON		52,590.00-	11,502,654.16-			11,502,654.16
465100 NONGRANT REIMBURSEMENTS	885,827.81-	941,725.24	1,768,664.11-	199.66		882,836.30
465101 HANGAR REIMB	320,000.00-	16,605.00-	193,366.00-	60.43		126,634.00-
465102 FUEL LOAN REPAYMENT	5,500.00-		603.00-	10.96		4,897.00-
465103 Cost Share			20,000.00-			20,000.00
465104 PROJ REIMB/GREELEY	650,068.00-		80,020.95-	12.31		570,047.05-
465105 PROJ REMBRMNT-SA93Y06	500.00-		557.05-	111.41		57.05
465125 PHARMACY DRUG REIMBURSE	198,940.16-	16,713.77-	148,226.10-	74.51		50,714.06-
Major Account 460000 Total	41,932,831.97-	578,146,036.81-	3,941,878,133.57-	9,400.46	0.00	3,899,945,301.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	186,394,898.73-	156,867,519.87-	546,762,199.60-	293.34		360,367,300.87
471101 PROF & TECH GRNT/CONT-ITD	1,143,000.00	146,975.09-	2,511,929.74-	219.77-		3,654,929.74
471102 GEN FUND REMISSIONS-CASH	112,727.86-	75,087,711.04	160,374,499.01	142,266.96-		160,487,226.87-
471103 NON RESIDENT TUITION	41,000.00	65,789,107.96-	173,151,737.56-	422,321.31-		173,192,737.56
471104 OFF-CAMPUS TUITION		65,818.00-	787,302.50-			787,302.50
471105 EMPLOYEE REMISSIONS		592,503.30	1,279,692.15			1,279,692.15-
471106 REV FROM OFFENDERS - SVCS	34,000.00	32,937.64	7,948.15	23.38		26,051.85
471107 MISC SERVICES	84,500.00	602,764.90	1,358,732.11	1,607.97		1,274,232.11-
471108 MED/VOC SERV-STATE AG	24,550.00-	99,943.97-	16,584,517.06-	67,554.04		16,559,967.06
471109 TUITION OTHER	2,700,383.00-	15,715,289.00-	765,199.25	28.34-		3,465,582.25-
471110 RESIDENT TUITION	122,668.32-	8,641.58	14,404,433.24-	11,742.59		14,281,764.92
471111 NON-RESIDENT TUITION	5,894,130.01-	680,983.30-	11,040,072.68-	187.31		5,145,942.67
471112 OFF CAMPUS TUITION	5,618.86-	181,828.13-	674,915.25-	12,011.60		669,296.39
471113 ON-LINE TUITION		309,188.50-	14,471,633.60-			14,471,633.60
471114 CCSSC TUITION		6,106.00-	279,774.30-			279,774.30
471116 MEAL & LNDRY-OTHER FAC	27,465.00-	2,102.80-	20,439.70-	74.42		7,025.30-
471118 MTNCE-MEDICARE			166,566.94-			166,566.94
471119 MTNCE-TRUST FUNDS		94,620.20-	774,418.12-			774,418.12
471120 MTNCE-INSURANCE	249,634.63-	23,153.06-	216,683.13-	86.80		32,951.50-
471121 CONTINUING ED NEW FEES	3,000.00-	200.00-	1,405.00-	46.83		1,595.00-
471122 CONTINUING ED RENEWAL FEES	182,635.20-	15,708.80-	122,835.60-	67.26		59,799.60-
471125 70+ COMP NURSING PER DIEM	24,689,565.87-	2,356,979.75-	17,703,618.38-	71.70		6,985,947.49-

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471127 MEDICARE B	346,527.68-	39,243.26-	225,014.97-	64.93		121,512.71-
471134 MEDICARE D		2,584.69-	13,464.01-			13,464.01
471140 OTHER STUDENT FEES		1,096,826.61-	8,131,109.37-			8,131,109.37
471141 REC VEHICLES PLAN REVIEW		1,820.00-	11,795.00-			11,795.00
471142 CO PATIENTS-STATE INSTITUT		42,224.39-	572,008.27-			572,008.27
471147 MAINTENANCE OF RESIDENTS	12,252,034.32-	1,077,624.29-	8,901,147.49-	72.65		3,350,886.83-
471148 JUVENILE PROBATION			195,605.00-			195,605.00
471150 SEE CHART OF ACCOUNTS		19,190.00-	358,016.50-			358,016.50
471169 TUITION WAIVER		38,042.76	131,902.01			131,902.01-
471170 TUITION WAIVER-CONTRA		4,048,179.43	8,676,652.04			8,676,652.04-
471179 OTHER SERVICES		154,284.22-	872,959.39-			872,959.39
471199 INTERNAL SALES	4,042,454.10-	339,941.32-	3,246,564.48-	80.31		795,889.62-
472100 SALE OF SUP & MAT	21,496,032.86-	33,106,093.88-	175,348,630.08-	815.73		153,852,597.22
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	244,672.03-	1,980,613.30-	220.07		1,080,613.30
472105 TAXABLE SALES COPIES		622.22-	6,712.11-			6,712.11
472106 CASH CREDIT			45,367.12			45,367.12-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		67.80-	16,179.23-			16,179.23
472111 CAFÉ/RESTAURANT (TAXABLE)		5,488.67-	253,824.78-			253,824.78
472112 FUR AND FISH SALES			97.83-			97.83
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-			74.05
472121 RESTAURANT/BUFFET (TAXABLE)		759.53-	46,848.48-			46,848.48
472130 CATERING (NONTAXABLE)		287.92-	21,143.77-			21,143.77
472131 CATERING (TAXABLE)		277.93	14,057.00-			14,057.00
472140 CATERING-BUFFET (NONTAXABLE)			5,859.24-			5,859.24
472150 MISC RESTAURANT (NONTAXABLE)			68.79-			68.79
472151 MISC RESTARUANT (TAXABLE)			1,072.66-			1,072.66
472160 GROCERY (NONTAXABLE)		31.01-	20,419.87-			20,419.87
472161 GROCERY (TAXABLE)		63.12-	17,847.35-			17,847.35
472170 SNACKS (NONTAXABLE)		824.58-	47,255.06-			47,255.06
472171 SNACKS (TAXABLE)		23,979.86-	354,741.94-			354,741.94
472180 RESALE ITEMS (NONTAXABLE)		550.70-	22,987.41-			22,987.41
472181 RESALE ITEMS (TAXABLE)		10,525.27-	399,452.00-			399,452.00
472191 COOKOUT (TAXABLE)			51,756.85-			51,756.85
472200 REPROD & PUBLICATIONS	5,366,100.00-	35,657,491.90-	27,163,922.68-	506.21		21,797,822.68
472201 LICENSE PUBLICATION		4,910.00-	17,605.00-			17,605.00
472203 KEG REGISTRATION		852.00-	2,796.00-			2,796.00
472204 ACTIVITY REPORT		40.00-	600.00-			600.00
472206 ALCOHOL SERVER TRAINING PRGM		1,425.00-	35,070.00-			35,070.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,494.00-	19,380.88-			19,380.88
472211 SUBSCRIPTIONS (TAXABLE)		18,437.61-	159,885.38-			159,885.38
472220 OTHER PUBLICATIONS (NONTAXABLE)		391.63-	3,856.48-			3,856.48

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472221 OTHER PUBLICATIONS (TAXABLE)		343.90-	2,802.52-			2,802.52
472224 FISH-HUNT-BOAT GUIDE ADS		15,725.00-	41,700.00-			41,700.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-			946.58
472226 PHOTO LIBRARY SALES (TAX)			302.00-			302.00
472229 GAS/OIL RESALE			61,642.14-			61,642.14
472230 CALENDAR (NONTAXABLE)			19,175.12-			19,175.12
472231 CALENDAR (TAXABLE)		254.04-	8,904.79-			8,904.79
472232 DISPLAY MAGAZINE ADS		13,375.00-	59,425.00-			59,425.00
472233 MISC ADVERTISING			167.97-			167.97
472240 CORP RECORD COPIES		4,810.20-	25,721.14-			25,721.14
472241 SUBSCRIP-CALDR (TAXABLE)		96.00-	8,513.95-			8,513.95
472341 INDR FRARM-TARGET(TAX)		55.80-	234.36-			234.36
472351 INDR FRARM-EARPLG(TAX)		82.80-	316.93-			316.93
473100 DRIVERS LICENSE FEES	5,345,508.00-	414,313.50-	3,857,453.25-	72.16		1,488,054.75-
473101 SECURITY SURCHARGE	1,676,493.75-	119,075.00-	1,120,042.00-	66.81		556,451.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	321,798.00-	2,810,737.50-	58.16		2,022,106.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	77,195.00-	666,615.00-	64.34		369,475.50-
473107 SOBRIETY PERMIT	25.00-		40.00-	160.00		15.00
473110 DRIVER TRAINING SCHOOL	7,100.00-	110.00-	1,510.00-	21.27		5,590.00-
473111 DRIVER TRAINING INSTRUCTOR			340.00-			340.00
473112 3RD PARTY CDL TESTING		200.00-	1,300.00-			1,300.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,475.00-	60,350.00-	85.45		10,275.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	153,500.00-	1,011,000.00-	98.22		18,325.00-
473200 VEHICLE REGIST & PLATE F	5,575,907.44-	781,309.97-	4,661,985.60-	83.61		913,921.84-
473201 RECREATION ROAD REG FEES		445,661.25-	2,605,142.47-			2,605,142.47
473202 TRANS. - PLATES - LIMOS		150.00-	2,550.00-			2,550.00
473203 TRANS. - PLATES - TUK TUK		50.00-	1,650.00-			1,650.00
473204 TRANS. - PLATES - TROLLEY	890,042.61-	84,353.00-	600,443.03-	67.46		289,599.58-
473205 TRANS. - PLATES - VAN		700.00-	19,150.00-			19,150.00
473206 TRANS. - PLATES - STRGHT TRKS		200.00-	450.00-			450.00
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	72,334.50-	364,206.50-	67.35		176,556.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	2,687.51-	27,020.94-	63.19		15,737.52-
473209 TRANS. - PLATES - SEDAN			7,450.00-			7,450.00
473210 MESSAGE PLATE	1,257,795.92-	110,126.00-	840,680.05-	66.84		417,115.87-
473211 SPIRIT PLATE	120,414.00-	8,532.00-	77,417.00-	64.29		42,997.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	178.33-	1,082.49-	66.68		540.85-
473213 MILITARY HONOR	82,098.19-	6,336.67-	54,865.01-	66.83		27,233.18-
473214 SESQUICENTENNIAL PLT	250.00-		361.20-	144.48		111.20
473215 MOUNTAIN LION PLATE	47,739.17-	17,111.25-	175,032.10-	366.64		127,292.93
473216 BREAST CANCER PLATE	12,248.33-	3,197.50-	28,962.48-	236.46		16,714.15
473217 CHOOSE LIFE PLATE	12,160.02-	8,941.25-	69,385.37-	570.60		57,225.35

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473218 NATIVE AMERICAN PLATE	8,953.34-	2,800.41-	8,375.34-	93.54		578.00-
473219 DONATE LIFE PLATE	3,474.15-	373.33-	2,642.47-	76.06		831.68-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	150.00-	1,450.75-	69.19		645.92-
473221 PETS FOR VETS PLATE	4,017.52-	454.16-	2,817.49-	70.13		1,200.03-
473222 PROSTATE CANCER PLATE	312.50-	27.50-	205.00-	65.60		107.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	158.33-	1,175.84-	78.35		324.99-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	580.42-	5,365.45-	82.53		1,135.83-
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,191.67-	8,521.67-	77.22		2,513.33-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	558.33-	5,050.84-	81.06		1,179.98-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,511.68-	12,218.34-	75.45		3,974.99-
473228 JOSH THE OTTER PLATE	2,130.00-	190.00-	1,460.00-	68.54		670.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	357.50-	2,548.33-	60.87		1,638.34-
473300 VEHICLE TITLE FEES	3,870,346.68-	430,561.86-	3,960,151.09-	102.32		89,804.41
473310 BONDED TITLES	15,730.00-	1,100.00-	11,240.00-	71.46		4,490.00-
473320 VIN PLATES	5,660.00-	340.00-	2,860.00-	50.53		2,800.00-
473330 CLASSIC VEHICLE TITLES	725.00-	25.00-	500.00-	68.97		225.00-
473500 FLEET PRORATION FEES	3,878,249.00-	582,575.41-	2,611,934.64-	67.35		1,266,314.36-
473503 PERMANENT CREDENTIALS		12,553.00-	324,091.00-			324,091.00-
473504 TRIP & FUEL PERMITS		18,830.00-	188,680.00-			188,680.00-
473900 OTHER VEHICLE FEES		747.46-	7,363.93-			7,363.93
473910 LOCAL TRUCK PERMITS	3,232,084.56-	348,811.49-	2,279,643.38-	70.53		952,441.18-
474100 GENERAL BUSINESS FEES	4,827,640.00-	1,616,385.75-	19,482,027.09-	403.55		14,654,387.09
474101 DISPOSAL FEES		2,251,922.53-	5,805,505.62-			5,805,505.62
474102 DRUG TESTING		256,214.41-	1,825,090.85-			1,825,090.85
474103 PERMIT ISSUE FEES	1,500.00-	61,977.00-	1,040,858.85-	69,390.59		1,039,358.85
474104 PCARD REBATE		63,963.54-	1,071,948.71-			1,071,948.71
474105 REG. PROB. PROG. FEE		138,182.18-	1,120,092.43-			1,120,092.43
474106 ISP MO. PROG. FEE		15,128.15-	111,239.63-			111,239.63
474107 OFFENDER ASSESSMENT SCREENS		3,444.25-	30,019.47-			30,019.47
474108 ELEVATOR REGISTRATION FEE		40,835.00-	188,760.00-			188,760.00
474109 PIPELINE METER ASSESSMENTS		1,287,882.30-	8,124,621.97-			8,124,621.97
474110 FLST-STATE AND INSTALL FEE	106,000.00-	54,256.98-	996,996.55-	940.56		890,996.55
474111 LB289 REGISTRATION FEE		115,661.00-	583,865.00-			583,865.00
474112 FLST-INSTALL FEES	15,000.00-	1,376,724.59-	13,205,192.85-	88,034.62		13,190,192.85
474113 BINGO LOTTERY & DIST LIC		54,707.31-	476,409.27-			476,409.27
474114 EMPL & INVEST GR APPL FEE		8,360.00-	71,725.49-			71,725.49
474115 INSPECTION FEE-BAKERY	20,000.00-	1,174.00-	29,395.42-	146.98		9,395.42
474116 INSP FEE-FOOD PROCESSOR	1,252,800.00-	8,363.22-	362,932.35-	28.97		889,867.65-
474117 INSP FEE-FOOD STORAGE EST		1,703.51-	38,628.97-			38,628.97
474118 INSP FEE-FOOD VENDING		389.00-	2,829.82-			2,829.82
474119 INSP FEE-MOBILE UNIT	25,000.00-	8,996.63-	52,416.26-	209.67		27,416.26

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474120 NOTARY PUBLIC FEES	20,000.00	20,790.00-	211,335.00-	1,056.68-		231,335.00
474121 INSP FEE-SALVAGE PROCESS			163.73-			163.73
474122 PERMIT FEE	425,000.00-	40,613.24-	320,350.70-	75.38		104,649.30-
474123 VOLUNTARY REGISTRATIONS	140,000.00-	11,362.68-	97,375.29-	69.55		42,624.71-
474124 LAB FEES		5,876.75-	59,348.27-			59,348.27
474125 INSP FEE-AUCTION MARKET	545,000.00-	119,763.36-	688,014.54-	126.24		143,014.54
474126 CHARTER FEES		850.00-	57,600.00-			57,600.00
474127 APPLICATION FEES			6,500.00-			6,500.00
474128 BRANCH APPLICATION FEES			1,250.00-			1,250.00
474129 ARTICLES & BYLAWS			380.00-			380.00
474130 BROKER TRANSFER FEES	5,000.00	350.00-	2,600.00-	52.00-		7,600.00
474131 GRADE A MILK DISTR PERMIT		1,000.00-	13,500.00-			13,500.00
474132 GRADE A TRANSF STA PERMIT		1,000.00-	6,800.00-			6,800.00
474133 MILK HAULERS PERMIT		50.00-	31,575.00-			31,575.00
474134 ORIG BRANCH OFFICE FEES		350.00-	1,150.00-			1,150.00
474135 RENEW BRANCH OFFICE FEES			11,865.00-			11,865.00
474136 SOLICITORS CERTIFICATE FEE		348.00-	33,819.00-			33,819.00
474137 DOMESTIC LLC FILING		210,820.00-	1,803,450.00-			1,803,450.00
474138 FOREIGN LLC FILING		23,990.00-	180,120.00-			180,120.00
474139 NE BENEFIT REPORT		292.00-	396.00-			396.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	1,350.00-	8,613.00-	67.29-		21,413.00
474141 SALES FINANCE LICENSE		150.00-	23,100.00-			23,100.00
474142 INSTALLMENT LOAN LIC		1,500.00-	40,671.85-			40,671.85
474144 COURT AUTOMATION FEES		200,997.50-	1,600,127.44-			1,600,127.44
474145 INSTALLMENT LOAN BC LIC		500.00-	12,575.00-			12,575.00
474146 INST LOAN CO MAIN ADDRESS			1,800.00-			1,800.00
474147 LIVESTOCK DEALER LICENSE			6,000.00-			6,000.00
474148 AUCTION MKT LICENSE			5,400.00-			5,400.00
474150 LTD. LIABILITY CO	16,700.00	2,600.00-	19,075.00-	114.22-		35,775.00
474151 MORT BANKERS REGIS FEE			300.00-			300.00
474152 MORT BANKERS LIC FEE		5,050.00-	54,750.00-			54,750.00
474153 MORT BANKER LIC FEE REN		200.00-	125,933.98-			125,933.98
474154 MORT BANKER BRANCH LIC		1,725.00-	11,025.00-			11,025.00
474155 MORT BANKER BR LIC REN		206.25-	71,462.50-			71,462.50
474156 MB CHANGE OF CONTROL		4,935.00-	31,220.00-			31,220.00
474157 COMMERCIAL APPLICATOR FEE		39,486.00-	92,898.00-			92,898.00
474158 INSP FEE-CONVENIENCE STOR		12,003.32-	190,316.43-			190,316.43
474159 INSP FEE-LIC BEVERAGE EST		2,172.05-	109,408.63-			109,408.63
474160 MLO LICENSE RENEWAL	3,000.00	1,125.00-	414,102.00-	13,803.40-		417,102.00
474161 BINGO LOTT & DIST LIC REF		1,790.00-	6,452.05-			6,452.05
474162 MORT BANKER LIC REINSTATEMENT		200.00-	8,926.07-			8,926.07

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474163		155.09-	10,939.62-			10,939.62
474164		293.00-	33,166.93-			33,166.93
474165		14,924.00-	25,723.00-			25,723.00
474167			7,875.00-			7,875.00
474168			300.00-			300.00
474170		22,603.10-	119,679.18-			119,679.18
474171		6,538.85-	33,676.82-			33,676.82
474172		3,302.08-	21,873.79-			21,873.79
474173		172.38-	12,299.05-			12,299.05
474174		3,400.00-	8,600.00-			8,600.00
474175		43,181.90-	170,208.61-			170,208.61
474176		7,607.75-	92,716.44-			92,716.44
474177		723.84-	24,242.22-			24,242.22
474190		17,204.95-	136,479.20-			136,479.20
474300		17,000.00-	24,000.00-			24,000.00
474301		1,250.00-	1,500.00-			1,500.00
475100	2,200.00-	1,203,814.92-	6,653,296.85-	302,422.58		6,651,096.85
475101	264,800.00-	8,095.00-	61,876.75-	23.37		202,923.25-
475102	97,300.00-	7,800.00-	420,595.50-	432.27		323,295.50
475103	37,000.00	260.00-	45,495.00-	122.96-		82,495.00
475104	1,550.00-	125.00-	530.00-	34.19		1,020.00-
475105	19,925.00-	2,025.00-	15,270.00-	76.64		4,655.00-
475106	6,300.00-	1,125.00-	114,435.00-	1,816.43		108,135.00
475107	37,125.00-	410.00-	17,010.00-	45.82		20,115.00-
475108	19,300.00-	500.00-	29,670.00-	153.73		10,370.00
475109	11,200.00-	400.00-	3,875.00-	34.60		7,325.00-
475110	5,350.00-		9,535.00-	178.22		4,185.00
475111	1,821.00	106,909.90-	824,905.25-	45,299.57-		826,726.25
475112	14,825.00-	750.00-	348,092.11-	2,348.01		333,267.11
475113	1,500.00-	83,055.00-	1,312,190.00-	87,479.33		1,310,690.00
475114	74,600.00-	13,719.00-	103,834.00-	139.19		29,234.00
475115	63,900.00	10,465.00-	5,670,385.00-	8,873.84-		5,734,285.00
475116	734,120.00-	272,955.00-	644,877.00-	87.84		89,243.00-
475117	8,651,384.00-	201,113.00-	3,861,819.00-	44.64		4,789,565.00-
475118	4,420,512.00-	475,526.50-	4,131,348.00-	93.46		289,164.00-
475119	325.00-	125.00-	500.00-	153.85		175.00
475120	200.00	1,810.00-	28,861.00-	14,430.50-		29,061.00
475121	67,800.00-	8,570.00-	85,380.00-	125.93		17,580.00
475122	4,300.00	660.00-	3,380.00-	78.60-		7,680.00
475123	78,000.00-	39,100.00-	47,075.00-	60.35		30,925.00-
475124		220.00-	990.00-			990.00

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475125 SERVICE MARK APPLIC FEES	110,000.00-	1,585.00-	12,000.00-	10.91		98,000.00-
475126 SERVICE MARK ASSIGN FEES			150.00-			150.00
475127 SERVICE MARK RENEWAL FEES		550.00-	3,190.00-			3,190.00
475128 DOM LIMITED PARTNERSHIPS		4,655.00-	15,715.00-			15,715.00
475129 FOREIGN LIMITED PARTNER		320.00-	4,820.00-			4,820.00
475130 DOMESTIC FILING FEES	33,000.00	28,270.00-	165,258.06-	500.78-		198,258.06
475131 LOAN BROKER		250.00-	1,350.00-			1,350.00
475135 PUBLIC ADJUSTERS	11,000.00-	1,690.00-	6,680.00-	60.73		4,320.00-
475140 FOREIGN CORP FILING FEES		16,125.00-	106,763.00-			106,763.00
475142 LICENSE ISSUANCE	350.00-	70.00-	440.00-	125.71		90.00
475145 RENEWAL	42,000.00-	300.00-	2,400.00-	5.71		39,600.00-
475146 NEW SHOP INSPECTION	2,400.00-	450.00-	3,240.00-	135.00		840.00
475147 TRANSFER OF OWNERSHIP	300.00-		120.00-	40.00		180.00-
475148 CHANGE LOCATION INSPECTION	400.00-	130.00-	520.00-	130.00		120.00
475150 NON-PROFIT FILING FEES	10,200.00-	6,890.00-	81,120.00-	795.29		70,920.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,584.75-	135.75-	1,774.75-	49.51		1,810.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	1,650.00-	98,450.00-	103.77		3,575.00
475155 LICENSED RENEWAL	11,675.00-		9,950.00-	85.22		1,725.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	60.00-	3,325.00-	98.37		55.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-		54,175.00-	96.57		1,925.00-
475160 TRADE NAME APPLIC FEES	197,950.00	27,825.00-	385,015.00-	194.50-		582,965.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	5,400.00-	60.00		3,600.00-
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475163 AMC REGISTERED NEW FEES	4,000.00-		2,000.00-	50.00		2,000.00-
475164 AMC APPLICATION FEES	700.00-		700.00-	100.00		
475165 AMC REGISTERED RENEWAL	114,200.00-	3,000.00-	76,600.00-	67.08		37,600.00-
475166 LICENSED INACTIVE	350.00-		350.00-	100.00		
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	364,000.00	4,920.00-	422,825.00-	116.16-		786,825.00
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00		5,900.00-	98.33-		11,900.00
475200 EXAMINATION FEES	5,801,500.00-	466,607.44-	4,320,712.90-	74.48		1,480,787.10-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		230.00-	46.00		270.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	230.00-	460.00		180.00
475203 RECIP APPLICATION FEE		40.00-	360.00-			360.00
475207 LS REGISTRATION			500.00-			500.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			500.00-			500.00

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475210 TRADE NAME RENEWAL FEES		6,160.00-	49,120.00-			49,120.00
475220 PROMOTIONAL LAND REG	38,000.00	1,080.00-	51,030.00-	134.29-		89,030.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-		1,150.00-	191.67		550.00
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	29,850.00-	1,550.00-	16,650.00-	55.78		13,200.00-
475240 RENEWAL MEMB CAMP REG	600.00		1,675.00-	279.17-		2,275.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00		450.00-	150.00-		750.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,700.00-	10,000.00-	83.33-		22,000.00
475301 AUTH CERT APPS (6-10)	4,800.00	700.00-	2,500.00-	52.08-		7,300.00
475302 AUTH CERT APPS (11-49)	8,400.00	900.00-	5,700.00-	67.86-		14,100.00
475303 AUTH CERT APPS (50+)	5,200.00		2,800.00-	53.85-		8,000.00
475320 EXAMINATION FEES	217,500.00	18,450.00-	156,750.00-	72.07-		374,250.00
475340 APPLICATION FEE	135,000.00	11,880.00-	94,470.00-	69.98-		229,470.00
475400 SEE CHART OF ACCOUNTS	28,250.00	3,800.00-	19,204.18-	67.98-		47,454.18
475401 AUTH CERT RENEWALS (6-10)	21,000.00	2,250.00-	15,150.00-	72.14-		36,150.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	8,950.00-	36,566.67-	66.48-		91,566.67
475403 AUTH CERT RENEWALS (50+)	48,300.00	12,200.00-	36,927.08-	76.45-		85,227.08
476100 OTHER LIC PERM & FEES	154,445.00-	2,190,717.53-	18,096,479.32-	11,717.10		17,942,034.32
476101 PERMITS & INSPECTIONS	3,500.00-	264,635.50-	2,046,943.52-	58,484.10		2,043,443.52
476102 SNOWMOBILE PERMITS		1,101.42-	4,543.88-			4,543.88
476103 REFUND OTHER		475.00-	581.00-			581.00
476104 RETURNED CHECK FEE		40.00-	600.00-			600.00
476110 GENERAL HUNT ROLLUP		760,418.00-	865,450.00-			865,450.00
476111 NONRESIDENT ANNUAL HUNT		71,006.00-	1,098,676.00-			1,098,676.00
476112 ANNUAL HUNT		9,795.00-	218,570.00-			218,570.00
476113 HUNT/FISH COMBO		60,588.00-	448,222.00-			448,222.00
476114 DUPLICATE HUNT PERMITS			90.00-			90.00
476115 NONRESIDENT FUR HARVEST		2,016.00-	10,304.00-			10,304.00
476116 FUR HARVEST		7,485.00-	76,040.00-			76,040.00
476117 NONRESIDENT YOUTH HUNT		670.00-	8,260.00-			8,260.00
476119 BANDS, TAGS, ETC		610.00-	7,134.20-			7,134.20
476120 MMA REGISTRY PHOTOGRAPHS	300.00-	25.00-	1,285.00-	428.33		985.00
476121 WEIGH IN FEE	100.00-	1,449.00-	101,236.00-	101,236.00		101,136.00
476122 3-DAY FISH		452.00-	7,623.00-			7,623.00
476123 NONRESIDENT ANNUAL FISH		18,018.00-	176,088.00-			176,088.00
476124 ANNUAL FISH		72,190.00-	636,480.00-			636,480.00
476125 TRANS NET CO REG FILING FEE			50,580.00-			50,580.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			25,802.00-			25,802.00
476130 ENGINEERING APPLICATION		35.00-	385.00-			385.00

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476131 NONRESIDENT BIG GAME - DEER			2,658,696.00-			2,658,696.00
476132 BIG GAME - DEER		34.00	2,201,704.00-			2,201,704.00
476133 DUPLICATE DEER PERMIT			170.00-			170.00
476134 NONRESIDENT BIG GAME-WILD TURK		140.00-	1,432,360.00-			1,432,360.00
476135 BIG GAME - WILD TURKEY		16,821.00-	84,186.00-			84,186.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-			10.00
476137 NONRESIDENT BIG GAME-ANTELOPE			49,500.00-			49,500.00
476138 BIG GAME - ANTELOPE			72,250.00-			72,250.00
476140 MODULAR HOUSING SEALS		12,071.00-	89,678.36-			89,678.36
476141 MANUFACTURED HMS SEALS	10.00-	10,000.00-	66,487.00-	664,870.00		66,477.00
476142 REC VEHICLES SEALS		3,280.00-	32,020.00-			32,020.00
476143 ELK APP FEE			310.00-			310.00
476144 BIG GAME - ELK			123,024.00-			123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN			208,384.00-			208,384.00
476146 DEER STATEWIDE BUCK			654,670.00-			654,670.00
476147 DEER NONRES ANTLERLESS SC			278,317.00-			278,317.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,920.00-			29,920.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			86,549.00-			86,549.00
476152 LANDOWNER BIG GAME-ANTELOPE		17.00-	4,063.00-			4,063.00
476153 LANDOWNER BIG GAME-DEER			224,827.00-			224,827.00
476154 LANDOWNER BIG GAME-ELK			6,195.00-			6,195.00
476155 LANDOWNER BIG GAME - WILD TURK		661.50-	6,007.50-			6,007.50
476157 TURKEY NONRESIDENT LANDOWNER		770.00-	3,915.00-			3,915.00
476159 ANTELOPE APP FEE			162.00-			162.00
476164 LIFETIME HABITAT STAMP		10,750.00-	200,000.00-			200,000.00
476171 HABITAT STAMP		87,125.00-	2,113,050.00-			2,113,050.00
476172 REFUND HABITAT STAMP			25.00			25.00-
476173 STATE WATERFOWL STAMP		23,340.00-	254,940.00-			254,940.00
476175 LIFETIME STATE WATERFOWL STAMP		2,000.00-	47,600.00-			47,600.00
476176 PARK ENTRY DAILY NONRES		7,666.00-	875,522.00-			875,522.00
476177 PARK ENTRY ANNUAL NONRES		27,440.00-	330,355.00-			330,355.00
476178 GAS REG. ANNUAL REPORT FILING		4,460.00-	62,190.00-			62,190.00
476179 COMM. NEW TARIFF		2,158.00-	139,468.60-			139,468.60
476181 PARK ENTRY DAILY		13,328.00-	641,471.00-			641,471.00
476182 PARK ENTRY ANNUAL		338,115.00-	2,076,854.00-			2,076,854.00
476183 PARK ENTRY ANNUAL DUPLICATE		95,180.00-	577,041.00-			577,041.00
476186 TROUT TAGS			72.00-			72.00
476191 AQUATIC HABITAT STAMP	150.00-	87,350.00-	810,975.00-	540,650.00		810,825.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		287.00-	19,889.00-			19,889.00

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476198 APPRENTICE HUNT ED CERT		50.00-	4,655.00-			4,655.00
476199 DROP BOX		2,009.11-	84,424.34-			84,424.34
476201 DEPLOYED MILITARY		15.00-	115.00-			115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,810.00-	69,745.00-			69,745.00
476203 FISH 1-DAY NONRESIDENT		1,806.00-	121,621.50-			121,621.50
476204 FISH 1-DAY		696.00-	49,182.00-			49,182.00
476205 HUNT 2-DAY NONRESIDENT		11,899.00-	225,497.00-			225,497.00
476206 COOP/COMBO PERMIT		360.00-	360.00-			360.00
476207 COMBO LOTTERY APP FEE		2,375.00-	19,000.00-			19,000.00
476209 DEER STATEWIDE BUCK NONRES RST			164,020.00-			164,020.00
476210 DEER STATEWIDE BUCK RES RSTR			95,375.00-			95,375.00
476212 LIFETIME HUNT (6-15)		8,224.00-	42,148.00-			42,148.00
476213 LIFETIME HUNT (16-45)		1,760.00-	24,288.00-			24,288.00
476214 LIFETIME HUNT (46 +)			5,397.00-			5,397.00
476217 LIFETIME FISH (6-15)		2,347.50-	28,170.00-			28,170.00
476218 LIFETIME FISH (16-45)		3,256.00-	24,420.00-			24,420.00
476219 LIFETIME FISH (46 +)		1,252.00-	6,573.00-			6,573.00
476222 LIFETIME COMBO F/H (6-15)		20,850.00-	219,064.00-			219,064.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	67,680.00-			67,680.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	22,240.00-			22,240.00
476227 LIFETIME AQUATIC STAMP		20,400.00-	216,000.00-			216,000.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	11,136.00-			11,136.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	1,252.00-			1,252.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	4,012.00-			4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1			9,499.00-			9,499.00
476238 LIFETIME COMBO F/H NONRES (17			12,528.00-			12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	6,104.00-			6,104.00
476247 Resident Lifetime Furharvest (1,196.00-	23,621.00-			23,621.00
476248 Resident Lifetime Furharvest (7,630.00-			7,630.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-			3,713.00
476253 RESIDENT PADDLEFISH SNAGGING			34,983.00-			34,983.00
476261 RESIDENT YOUTH DEER			43,220.00-			43,220.00
476262 NONRESIDENT YOUTH DEER			5,455.00-			5,455.00
476263 RESIDENT YOUTH TURKEY		305.00-	2,855.00-			2,855.00
476264 NONRESIDENT YOUTH TURKEY		165.00-	3,330.00-			3,330.00
476265 RESIDENT YOUTH ANTELOPE			135.00-			135.00
476266 NONRESIDENT YOUTH ANTELO			20.00-			20.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL		231.00-	83,369.00-			83,369.00
476271 NONRESIDENT DEER SPECIAL		79.00-	54,352.00-			54,352.00

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476272 NON-RES LANDOWNER ANTELOPE			1,386.00-			1,386.00
476273 HUNT 3-YEAR		504.00-	9,366.00-			9,366.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	21,460.00-			21,460.00
476275 FISH 3-YEAR		8,120.00-	53,088.00-			53,088.00
476276 FISH 3-Year Nonresident		2,184.00-	5,278.00-			5,278.00
476277 FISH/HUNT 3-Year		5,952.00-	67,332.00-			67,332.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	9,592.00-			9,592.00
476279 HABITAT STAMP 3-Year		4,953.00-	66,294.00-			66,294.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,993.00-	54,274.50-			54,274.50
476281 STATE WATERFOWL STAMP 3-Year		915.00-	12,270.00-			12,270.00
476282 HUNT 5-Year		427.00-	6,344.00-			6,344.00
476283 HUNT 5-Year Nonresident			8,303.00-			8,303.00
476284 FISH 5-Year		11,398.00-	63,386.00-			63,386.00
476285 FISH 5-Year Nonresident		552.00-	4,692.00-			4,692.00
476286 FISH/HUNT 5-Year		7,614.00-	66,975.00-			66,975.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	3,280.00-			3,280.00
476288 HABITAT STAMP 5-Year		5,828.00-	56,682.00-			56,682.00
476289 AQUATIC HABITAT STAMP 5-YEAR		9,212.00-	59,690.00-			59,690.00
476290 STATE WATERFOWL STAMP 5-Year		1,058.00-	10,304.00-			10,304.00
476291 MOUNTAIN LION APPLICATION			7,755.00-			7,755.00
476293 RES SUPERTAG LOTTERY APP		1,330.00-	10,740.00-			10,740.00
476294 NONRES SUPERTAG LOTTERY APP		2,000.00-	15,830.00-			15,830.00
476295 RES COMBO LOTTERY APP		810.00-	4,790.00-			4,790.00
476296 NONRES COMBO LOTTERY APP		920.00-	6,800.00-			6,800.00
476297 DEER APPLICATION FEE			231.00-			231.00
476298 PREFERENCE POINTS PURCHASE			3,077.00-			3,077.00
Major Account 470000 Total	324,155,895.27-	253,545,318.89-	1,019,536,578.07-	314.52	0.00	695,380,682.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,032,309.08-	25,016,335.73-	156,205,014.37-	3,104.04		151,172,705.29
481101 INVEST INC-UNMC		424.98-	88,807.80-			88,807.80
481119 BANK CARD CHARGES		546.81	3,144.08			3,144.08-
481200 GAIN OR LOSS-SALE OF INV		139,783.15-	73,580.32-			73,580.32
482100 LAND USE REVENUE	465,000.00-	67,185.48-	604,146.53-	129.92		139,146.53
482110 TENT/TRAILER CAMPING (NONTAXAB		2,186.39-	559,310.23-			559,310.23
482112 TENT/TRAILER CAMPING (TAXABLE/		448,942.12-	4,864,489.44-			4,864,489.44
482120 RENTAL PICNIC SHELTERS (NONTAX		770.00-	8,834.00-			8,834.00
482140 CABIN LOT LEASE			24,939.75			24,939.75-
482150 HAYING INCOME		1,920.80-	39,120.54-			39,120.54
482151 CROP INCOME		158.43-	71,473.58-			71,473.58

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482152 GRAZING INCOME		5,577.94-	173,809.60-			173,809.60
482160 LAND LEASE			30,600.00-			30,600.00
482300 RIGHT OF WAY REVENUE		13,675.42-	84,617.38-			84,617.38
483100 HOUSING & DORM RENTAL RE		38,926,295.32-	91,642,404.60-			91,642,404.60
483101 INMATE MAINT ALLOCATION			99,533.12			99,533.12-
483200 BUILDING & SPACE RENTAL	45,903,780.04-	4,059,378.33-	32,379,707.38-	70.54		13,524,072.66-
483201 Classroom Rental	6,867,357.00-	547,843.05-	4,381,193.38-	63.80		2,486,163.62-
483210 CABINS (NONTAXABLE)		41,978.00-	409,568.02-			409,568.02
483211 CABINS (TAXABLE/SALES TAX)		448,163.17-	4,831,664.49-			4,831,664.49
483220 SWIM POOL (NONTAXABLE)			755.00-			755.00
483221 SWIM POOL (TAXABLE)			707,021.24-			707,021.24
483230 ENTRANCE ADMISSIONS (NONTAXABL		655.30-	9,090.18-			9,090.18
483231 ENTRANCE ADMISSIONS (TAXABLE)		39,814.37-	363,075.57-			363,075.57
483240 ADV CABIN DEPOSITS		5,333.65-	73,190.63-			73,190.63
483250 CONCESSIONS (NONTAXABLE)		11,298.42-	275,842.59-			275,842.59
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	503,248.43-	4,950,641.41-	63.31		2,869,358.59-
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)			350.00-			350.00
483311 HORSE RIDES (TAXABLE)			332,348.84-			332,348.84
483320 BOATS OTHER REC ITEMS (NONTAXA			4,296.04-			4,296.04
483321 BOATS, OTHER REC ITEMS (TAXABL		5,414.23-	335,610.24-			335,610.24
483330 VENDING MACHINES (NONTAXABLE)		226.75-	122,377.10-			122,377.10
483331 VENDING MACHINES (TAXABLE)			.24-			.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-			2,250.00
483351 STABLE RENTAL (TAXABLE)		5,905.22-	42,833.58-			42,833.58
483361 INDR ARCH-BOW/ARW(TAX)		322.50-	2,338.22-			2,338.22
483381 INDR FRARM-GUN (TAX)		38.50-	531.00-			531.00
483400 OTHER RENTAL REVENUE	901,301.60-	142,795.48-	1,053,746.19-	116.91		152,444.59
483401 Other Rental Rev(TAXABLE)	1,800.00-	180.09-	14,191.88-	788.44		12,391.88
483411 INDR ARCH-LANE HR(TAX)		1,000.00-	6,090.00-			6,090.00
483413 INDR ARCH-LANE<16(TAX)		486.00-	2,781.00-			2,781.00
483415 INDR FRARM-LANE HR(TAX)		730.00-	2,755.00-			2,755.00
483417 INDR FRARM-LN<16HR(TAX)		702.50-	2,797.50-			2,797.50
483419 INDR FRARM-LN 1/2HR(TAX)		3,602.69-	16,667.88-			16,667.88
483421 OTDR ARCHERY (TAX)		72.20-	1,754.00-			1,754.00
483423 INDR ARCH-INDVL (TAX)		120.00-	1,680.00-			1,680.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,150.00-			3,150.00
483429 INDR FRARM-INDVL (TAX)		1,800.00-	6,000.00-			6,000.00

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483431 INDR FRARM-FAMILY (TAX)		1,000.00-	4,000.00-			4,000.00
483435 SHOOT PKG-INDVL (TAX)			950.00-			950.00
483437 SHOOT PKG-FAMILY (TAX)			3,900.00-			3,900.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	1,200.00-			1,200.00
483440 SPCL PROG-INDVL(NONTAX)		7,270.00-	41,692.33-			41,692.33
483441 SPCL PROG-INDVL(TAX)		4,335.18-	18,919.68-			18,919.68
483443 OTDR ARCHERY INDV(TAX)		80.00-	2,080.00-			2,080.00
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483450 SPECIAL PROGRAM (NONTAX)			525.00-			525.00
483451 SPECIAL PROGRAM (TAX)		240.00-	990.00-			990.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	300.00-			300.00
483461 INDR FRARM-INDVL MO (TAX)		120.00-	400.00-			400.00
484100 OPERATING DONATIONS & CO	122,104.00-	106,046.24-	970,284.15-	794.64		848,180.15
484101 RESTRICTED-DONATIONS		203,355.69-	25,824,448.02-			25,824,448.02
484102 RESTRICTED-PROF FEES		153,543.84-	2,153,410.58-			2,153,410.58
484103 INDIRECT COST-STATE		7,950.11-	38,942.97-			38,942.97
484104 INDIRECT COST-LOCAL		21,519.33-	182,207.68-			182,207.68
484105 INDIRECT COST-OTHER		6,753,008.92-	60,414,390.59-			60,414,390.59
484106 INDIRECT COST-PRIVATE		328,058.57-	4,269,483.63-			4,269,483.63
484114 NONGAME DONATIONS		2,886.74-	38,518.37-			38,518.37
484115 MISCELLANEOUS		230.88-	10,919.80-			10,919.80
484117 GIFTS/GRATUITIES			1,519.61-			1,519.61
484200 CAPITAL DONATIONS & CONT			56,684.81-			56,684.81
484400 ESCHEAT MONIES	750.00-		70,296.92-	9,372.92		69,546.92
484500 REIMB NON-GOVT SOURCES	754,695.25-	2,985,878.47-	27,050,947.81-	3,584.35		26,296,252.56
484501 PRIVATE VENTURE	52,011.00-	2,860.96-	21,394.48-	41.13		30,616.52-
484502 RESTITUTION PAID-OFFENDER		22,859.15-	57,727.81-			57,727.81
484504 FEES CHARGED TO MEMBERS		13,571.93-	104,349.31-			104,349.31
484508 FEES FROM DROP MEMBERS		1,555.86-	12,379.99-			12,379.99
484541 XEROX COPIES			.30-			.30
484545 SHIPPING - REVENUE			93.32-			93.32
484546 HANDLING - REVENUE			11.50-			11.50
484547 REBATE-PROCUREMENT CARD		39,439.47-	105,920.87-			105,920.87
484549 CONFERENCE REIM-OUTSIDE		7,200.00-	17,200.00-			17,200.00
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	506,088.81-			506,088.81
484800 ROYALTY REVENUE		1,871,260.33-	14,796,177.83-			14,796,177.83
484900 OTHER PRIVATE SOURCES	4,898.00-	39,656,673.29-	118,426,794.75-	2,417,860.24		118,421,896.75
484901 INDUSTRY ASSESSMENT		532,403.96-	3,827,127.17-			3,827,127.17
484902 LOGO SIGNS			90,169.07-			90,169.07
484903 TOURIST DIRECTIONAL SIGNS			1,746.30-			1,746.30
484904 ROADSIDE MEMORIALS			550.00-			550.00

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484916 PREPD WIRELESS SURCHRG ADM FEE		1,907.90-	15,577.93-			15,577.93
485100 FINES FORFEITS & PENALTI		430,489.58-	1,796,685.67-			1,796,685.67
485102 USF LATE HANDLING FEE		550.00-	4,950.00-			4,950.00
485104 PROPERTY DAMAGES		169,626.58-	1,536,822.59-			1,536,822.59
485120 DOMESTIC CORP TAX PENALTI		773.60-	7,029.71-			7,029.71
485121 LATE FILING FEES	2,200.00-	2,115.00-	55,510.56-	2,523.21		53,310.56
485122 LATE PAYMENT PENALTY	3,500.00	264.00-	4,112.00-	117.49-		7,612.00
485129 INTEREST			.25-			.25
485140 LATE FEE			60.00-			60.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES			4,562.04-			4,562.04
485200 SEE CHART OF ACCOUNTS			3,716,439.11-			3,716,439.11
485910 OTHER FINES, FOR & PENALTY	25,000.00	2,525.00-	26,350.00-	105.40-		51,350.00
486100 LOAN INTEREST		356,343.93	10,468.08			10,468.08-
486200 CONTRIBUTIONS	733,713.00-	71,655.00-	565,147.50-	77.03		168,565.50-
486203 ADMIN FEE - ARRA	11,000.00-	781.13-	6,575.23-	59.77		4,424.77-
486300 CLEARING ACCOUNT		37,752,953.41-	47,241,049.20-			47,241,049.20
486301 SECURITY DEPOSITS	145,836.41	1,506.78	104,860.04	71.90		40,976.37
486302 AMEX CLEARING		16,481.71-	21,157.58-			21,157.58
486351 NSF ITEMS SUSPENSE		523,265.39	2,070,319.73			2,070,319.73-
486400 CASH OVER ADJUSTMENT	25.00-	1,487.03-	23,360.80	93,443.20-		23,385.80-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22	917,135.03-	141,309,972.95-	31,518.19-		141,758,317.17
486599 REVENUE SETTLEMENTS		3,184.36-	1,774,894.50-			1,774,894.50
486600 SEE CHART OF ACCOUNTS		525,530.07-	10,751,087.67-			10,751,087.67
Major Account 480000 Total	68,055,768.34-	162,218,630.71-	770,408,909.34-	1,132.03	0.00	702,353,141.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		4,350.00-	76,295.00-			76,295.00
491300 SALE - SURP PROP/FIXED ASSET	1,022,716.85-	146,024.37-	1,487,448.82-	145.44		464,731.97
491301 DISPOSAL - PROCEEDS		171,000.00-	770,241.94-			770,241.94
491304 SURPLUS PROP VEHICHL/HEAVY E		141,169.82-	406,351.39-			406,351.39
492100 BOND ISSUANCE			19,800.00			19,800.00-
493100 OPERATING TRANSFER IN	41,224,234.75-	108,406,590.13-	2,789,332,251.93-	6,766.24		2,748,108,017.18
493101 TRANS IN-PRINCIPAL/INTERE	250.00-	8,136.57-	2,549,127.99-	1,019,651.20		2,548,877.99
493102 TRANS IN-LOAN FUND MATCH	250.00-		328,777.00-	131,510.80		328,527.00
493103 TRANS IN-CENTRAL ADMIN	125.00-	585,495.00-	25,503,807.73-	*****		25,503,682.73
493104 TRANS IN-PLANT IMPROVEMEN	125.00-	2,108,649.63-	47,994,548.41-	*****		47,994,423.41
493106 TRANS IN-DEF R&M FUND			6,750,000.00-			6,750,000.00
493108 TRANS IN-PERM UNIV			58,850.95-			58,850.95
493109 TRANS IN-AG COLL END FD			63,619.89-			63,619.89

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493200 OPERATING TRANSFERS OUT	1,266,329.00	56,032,437.17	2,256,621,480.72	178,201.83		2,255,355,151.72-
493201 TRANS OUT-PRINCIPAL/INTER		3,572,593.95	27,500,329.65			27,500,329.65-
493202 TRANS OUT-LOAN FUND MATCH			79,918.00			79,918.00-
493203 TRANS OUT-CENTRAL ADMIN		585,470.00	25,503,807.73			25,503,807.73-
493204 TRANS OUT-PLANT IMPROVEME		2,108,649.63	48,310,629.52			48,310,629.52-
493206 TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00			2,982,492.00-
Major Account 490000 Total	40,981,372.60-	49,272,264.77-	507,552,863.43-	1,238.50	0.00	466,571,490.83
BUDGETED REVENUE TOTAL	490,094,639.58-	1,500,283,283.04-	11,304,824,709.23-	2,306.66	0.00	10,814,730,069.65

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			64.97			64.97-
452200 SEE CHART OF ACCOUNTS		39,587,811.49-	313,657,205.37-			313,657,205.37
452251 MV SALES TAX REF-CITIES		4,484,203.80	42,012,301.92			42,012,301.92-
452252 CITY MV SALES REF-T/P		34,787.01	57,622.58			57,622.58-
452253 ST MV SALES TAX REF-T/P		129,080.94	326,952.93			326,952.93-
452258 CITY MV REFUNDS NE ADV ACT			1,166.30			1,166.30-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54			3,665.54-
452300 LODGING TAX		2,385,316.74	16,059,106.09-			16,059,106.09
452351 LODGING TAX REF TO COUNTY		1,849,358.58	22,132,108.72			22,132,108.72-
452353 ST LODGING TAX REF TO T/P		22.88	134.15			134.15-
453200 MOTOR VEHICLE FUELS TAX		29,809,866.47-	282,439,558.96-			282,439,558.96
453254 GAS TAX REFUNDS		645,477.00	1,502,658.71			1,502,658.71-
453400 INTERST MOT CARR FUEL TA		854,000.00	3,381,790.75			3,381,790.75-
453500 SEVERANCE TAX		57,381.06-	1,565,089.83-			1,565,089.83
455126 PREMIUM TAX PREPAYMENT			7,210,011.00-			7,210,011.00
456402 NAMEPLATE CAPACITY TAX		196,877.75-	4,607,672.09-			4,607,672.09
456452 NP CAP TAX TO COUNTIES		180,624.75	6,078,924.96			6,078,924.96-
457100 SEE CHART OF ACCOUNTS		1,001,545.49-	24,642,550.35-			24,642,550.35
457400 SEE CHART OF ACCOUNTS			1,898,050.05-			1,898,050.05
Major Account 450000 Total	0.00	60,090,610.56-	576,581,852.21-	0.00	0.00	576,581,852.21

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		586,000.88	2,919,018.55-			2,919,018.55
461110 CRF REIMB FROM FED PROGRAM			288,864.96			288,864.96-
461500 OP GRANTS - STATE AGENCI		374,787.46-	5,951,297.50-			5,951,297.50

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461600 OP GRANTS - LOCAL GOVERN			76,467.64-			76,467.64
461700 OP GRANTS - OTHER		21,451.52-	461,194.00-			461,194.00
463200 CAP GRANTS - STATE AGENC			185,000.00			185,000.00-
Major Account 460000 Total	0.00	189,761.90	8,934,112.73-	0.00	0.00	8,934,112.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		108,737.98-	719,483.02-			719,483.02
471101 DUES		2,639,150.23-	16,121,202.24-			16,121,202.24
471103 3 ADM FEE CITY SALES TAX		1,778,915.85-	12,481,592.70-			12,481,592.70
471104 3 CITY S TAX ON MV ADM FE		143,642.61-	1,312,150.38-			1,312,150.38
471106 STUDENT ACTIVITY FEE		155,301.02-	780,827.68-			780,827.68
471107 MIISC SERVICES		5,794.69-	38,511.92-			38,511.92
471108 MED/VOC SERV-STATE AG		1,701,959.39-	27,721,080.78-			27,721,080.78
471109 TUITION OTHER		181,892.50-	13,435.98			13,435.98-
471113 POP CAN RECYCLING		445.52-	2,222.07-			2,222.07
471140 OTHER STUDENT FEES		84.00	894.50			894.50-
471179 OTHER SERVICES		265,555.85-	622,676.44-			622,676.44
472100 SALE OF SUP & MAT		377,179.77-	3,460,515.86-			3,460,515.86
472101 MISCELLANEOUS		9,339,147.87-	85,247,174.26-			85,247,174.26
472102 TOKEN SALES		25,089.77-	232,180.83-			232,180.83
472103 NONTAXABLE SALES-SUP/SVC		464,091.06-	3,857,907.74-			3,857,907.74
472105 SALE OF SUP & MAT			29.65-			29.65
472108 SPECIAL ORDER REVENUE		212.49-	6,119.14-			6,119.14
472109 INMATE GIFT PLAN			145,230.00-			145,230.00
473200 VEHICLE REGIST & PLATE F		11,917,120.13-	54,099,993.21-			54,099,993.21
473201 LICENSE PLATE FEES		7,618.60-	73,363.20-			73,363.20
473208 HIGHWAY TRUST SPECIALTY PLATES		14,657.00-	137,623.00-			137,623.00
473210 MESSAGE PLATE		7,814.00-	73,445.50-			73,445.50
473500 FLEET PRORATION FEES		5,890,484.74-	26,409,561.28-			26,409,561.28
474100 GENERAL BUSINESS FEES		408,415.98-	4,881,675.60-			4,881,675.60
474103 WHOLESALE LIQUOR LIC FEE		3,750.00-	5,250.00-			5,250.00
474104 WHOLESALE BEER/MFG LC FEE		2,000.00-	2,500.00-			2,500.00
474106 BOAT/AL/RR/PP/DUPS		774.00-	1,049.00-			1,049.00
474107 NON BEVERAGE LIC FEE		185.00-	190.00-			190.00
474109 FARM WINERY LIC FEE		2,000.00-	2,750.00-			2,750.00
474110 CRAFT BREWERY LIC FEE		3,500.00-	4,250.00-			4,250.00
474121 EXCESS LIABILITY SURCHARG		365,006.55-	9,150,851.45-			9,150,851.45
475100 REGISTRATION / LICENSE F			500.00-			500.00
478100 SEE CHART OF ACCOUNTS		750.00-	2,250.00-			2,250.00
Major Account 470000 Total						

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	0.00	35,811,108.60-	247,579,826.47-	0.00	0.00	247,579,826.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,908,861.92-	318,667,249.47-			318,667,249.47
481108 INVESTMENT INCOME - DROP		140,003.96-	191,975.90-			191,975.90
481200 GAIN OR LOSS-SALE OF INV		853,027,434.76-	1,647,563,034.54-			1,647,563,034.54
481201 G/L SALE OF INVEST - Mass Mutu			96,402.10-			96,402.10
481208 GAIN/LOSS SALE INVEST - DROP		108,702.19	374,441.52-			374,441.52
482112 COMMON AG RENT		885,653.13-	37,974,600.20-			37,974,600.20
482113 OIL & GAS RENT		106.14	27,864.16-			27,864.16
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT			2,925,100.00-			2,925,100.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			23,174.71-			23,174.71
482120 WIND AGREEMENTS AND RENT		500.00-	15,520.82-			15,520.82
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,125.00-			2,125.00
483112 COMMERCIAL NET RENT		15,253.62-	122,028.96-			122,028.96
483200 BUILDING & SPACE RENTAL			25,990.55-			25,990.55
483300 EQUIPMENT LEASE OR RENTA			25,541.06-			25,541.06
483400 OTHER RENTAL REVENUE		202.99-	2,720.15-			2,720.15
483402 UNIV LAND MGT		695.26-	37,583.50-			37,583.50
483403 UNIV-AG LAND MGT		1.87-	31,838.20-			31,838.20
483422 UNIV MGT FEE - BONUS		2,000.00-	5,000.00-			5,000.00
484100 OPERATING DONATIONS & CO		115,316.12-	5,172,427.99-			5,172,427.99
484101 RESTRICTED-DONATIONS		33,267,602.08-	139,278,375.72-			139,278,375.72
484102 RESTRICTED-PROF FEES		43,727.22-	1,281,025.56			1,281,025.56-
484103 INDIRECT COST-STATE			19,869.30-			19,869.30
484104 INDIRECT COST-LOCAL		434,668.34-	5,847,652.35-			5,847,652.35
484105 INDIRECT COST-OTHER		1,077.67-	12,320.01-			12,320.01
484106 INDIRECT COST-PRIVATE		12,992,789.26-	100,934,708.55-			100,934,708.55
484300 TRUST PRINCIPAL		1,234,913.34-	2,238,691.88-			2,238,691.88
484400 ESCHEAT MONIES		192,194.22-	26,973,274.55-			26,973,274.55
484500 REIMB NON-GOVT SOURCES		6,401,197.18-	72,648,576.19-			72,648,576.19
484820 WIND TOWER ROYALTIES		219,697.20-	280,035.90-			280,035.90
484822 FEDERAL MINERAL DEPOSIT		1,827.44-	12,886.70-			12,886.70
484823 OIL & GAS ROYALTIES		49,852.53-	564,580.97-			564,580.97
484824 SAND & GRAVEL ROYALTIES		208.80-	782.02-			782.02
484825 LIMESTONE ROYALTY			238,433.88-			238,433.88
484826 Colorado O & G Royalties		5,968.27-	33,734.54-			33,734.54
484900 OTHER PRIVATE SOURCES		17,385,523.77-	130,676,897.10-			130,676,897.10

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<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>
484914 PREPAID WIRELESS SURCHRG GROSS		209,161.60	225,602.53			225,602.53-
484989 WORK RELEASE PAY		852,140.68-	8,854,666.61-			8,854,666.61
484991 INMATE PAYROLL		217,144.09-	1,861,693.20-			1,861,693.20
484992 PRIVATE VENTURE PAY		69,630.57-	554,956.08-			554,956.08
484993 OTHER PAY BY DCS			8,532.50-			8,532.50
484995 OTHER PRIVATE SOURCES		5,008.80-	37,468.82-			37,468.82
484996 HOBBY		762.00-	762.00-			762.00
484998 CONFISCATED		1,056.97-	16,906.01-			16,906.01
485100 FINES FORFEITS & PENALTI		73,085.02-	1,831,458.57-			1,831,458.57
485103 USF FINES - COMMON SCHOOL FUND		150.00-	44,995.05-			44,995.05
485110 FINES		2,000.00-	57,335.71-			57,335.71
486100 LOAN INTEREST		9,722.01-	2,145,680.11-			2,145,680.11
486200 CONTRIBUTIONS		74,822,067.11-	687,617,454.85-			687,617,454.85
486201 PREM PAY- ARRA		155,598.32-	1,335,575.78-			1,335,575.78
486202 ROLLOVER CONTRIBUTIONS		1,714,717.58-	2,701,884.82-			2,701,884.82
486203 STATE APPROPRIATIONS			60,972,169.00-			60,972,169.00
486205 DIST & COUNTY COURT FEES		410,433.80-	3,157,968.39-			3,157,968.39
486206 SUPREME COURT FEES		4,442.00-	42,591.00-			42,591.00
486300 CLEARING ACCOUNT		2,345,008.43	6,677,152.71-			6,677,152.71
486303 UNCLASSIFIED EFT CLEARING		13,948.98	31,231.22			31,231.22-
486400 CASH OVER ADJUSTMENT		139.59-	707.74-			707.74
486500 MISCELLANEOUS ADJUSTMENT		251.66-	3,626,998.34-			3,626,998.34
486501 REINSTATED FORFEITURES		2,102.39-	22,178.05-			22,178.05
Major Account 480000 Total	0.00	1,017,990,696.20-	3,273,084,420.42-	0.00	0.00	3,273,084,420.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.60-	9,679.43-			9,679.43
491301 DISPOSAL - PROCEEDS		.92-	477.59-			477.59
491312 EASEMENTS		54,507.55-	67,157.55-			67,157.55
492100 BOND ISSUANCE		13,805,017.98-	85,174,130.34-			85,174,130.34
492300 ACCRUED INTEREST BOND IS			2,933.57-			2,933.57
493100 OPERATING TRANSFER IN		41,103,269.10-	460,734,751.15-			460,734,751.15
493101 TRANS IN-PRINCIPAL/INTERE		3,212,405.17-	22,486,836.19-			22,486,836.19
493102 TRANS IN-LOAN FUND MATCH			79,918.00-			79,918.00
493104 TRANS IN-PLANT IMPROVEMEN		1,385,393.53-	4,358,659.45-			4,358,659.45
493112 UNCLAIMED PROPERTY			13,712,415.43-			13,712,415.43
493200 OPERATING TRANSFERS OUT		120,859,984.57	1,217,089,438.68			1,217,089,438.68-
493201 TRANS OUT-PRINCIPAL/INTER			5,106,000.00			5,106,000.00-
493202 TRANS OUT-LOAN FUND MATCH			328,777.00			328,777.00-
493204 TRANS OUT-PLANT IMPROVEME		1,385,393.53	3,908,708.34			3,908,708.34-

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493207 TRANS OUT-UNRES GIFTS ALL			21,632.00			21,632.00-
Major Account 490000 Total	0.00	62,684,627.25	639,827,597.32	0.00	0.00	639,827,597.32-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,051,018,026.21-</u>	<u>3,466,352,614.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466,352,614.51</u>
STATE REVENUES TOTAL	<u>490,094,639.58-</u>	<u>2,551,301,309.25-</u>	<u>14,771,177,323.74-</u>	<u>3,013.94</u>	<u>0.00</u>	<u>14,281,082,684.16</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		464,726,484.43-	3,708,964,817.27-			3,708,964,817.27
11 CASH RESERVE FUND		1,000,000.00	108,452,508.00			108,452,508.00-
2 CASH FUNDS	177,782,603.14-	342,904,344.18-	3,422,000,963.55-	1,924.82		3,244,218,360.41
32B CONSTRUCTION PROJ		10,916.58-	4,070,974.43-			4,070,974.43
38 NCCF		298,772.66-	4,842,030.71-			4,842,030.71
4 FEDERAL FUNDS	28,154,651.93-	548,220,116.34-	3,530,635,886.93-	12,540.15		3,502,481,235.00
5 REVOLVING FUNDS	284,157,384.51-	145,307,608.17-	742,691,453.34-	261.37		458,534,068.83
BUDGETED REVENUES TOTAL	<u>490,094,639.58-</u>	<u>1,500,468,242.36-</u>	<u>11,304,753,618.23-</u>	<u>2,306.65</u>	<u>0.00</u>	<u>10,814,658,978.65</u>
6 TRUST FUNDS		1,074,631,477.45-	3,567,331,951.37-			3,567,331,951.37
7 DISTRIBUTIVE FUNDS		4,142,629.20	13,401,996.02			13,401,996.02-
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>1,070,488,848.25-</u>	<u>3,553,929,955.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,553,929,955.35</u>
STATE REVENUES TOTAL	<u>490,094,639.58-</u>	<u>2,570,957,090.61-</u>	<u>14,858,683,573.58-</u>	<u>3,031.80</u>	<u>0.00</u>	<u>14,368,588,934.00</u>