

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/22

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,928,352,776.17	124,082,031.97	911,687,839.55	47.28	13,682.66	1,016,651,253.96
511101 ROLL CALL DCS	501,400.00	29,475.90	149,435.91	29.80		351,964.09
511102 LT BRIEFING DCS	52,800.00	3,705.07	25,421.37	48.15		27,378.63
511106 INTERMITTENT SALARIES	7,000.00	25,912.66	213,748.67	3,053.55		206,748.67-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,266,583.85	36,637.55	396,509.49	31.31		870,074.36
511151 PERM SAL-WAGES UI WEEKS CLAIM	783,846.84	12,626.76	169,837.81	21.67		614,009.03
511152 PERM SAL-WAGES UI NONMONETARY	2,852,490.08	102,888.18	961,176.62	33.70		1,891,313.46
511153 PERM SAL-WAGES UI BENEFIT APPE	1,292,597.12	34,980.75	475,889.66	36.82		816,707.46
511154 PERM SAL-WAGES UI WAGE RECORD	299,322.94	12,313.25	136,175.70	45.49		163,147.24
511155 PERM SAL-WAGES UI TAX	1,300,149.68	75,813.89	678,488.23	52.19		621,661.45
511156 PERM SAL-WAGES UI BENE PYMT	627,264.61	21,527.64	114,614.24	18.27		512,650.37
511157 PERM SAL-WAGES UI PERFORMS	348,148.60	22,011.52	176,620.96	50.73		171,527.64
511158 PERM SAL-WAGES UI SUPPORT	1,682,532.23	38,170.75	392,498.11	23.33		1,290,034.12
511159 PERM SAL-WAGES UI TRADE	17,829.92	641.06	6,702.41	37.59		11,127.51
511200 TEMPORARY SALARIES-WAGES	29,205,735.76	7,852,737.18	78,432,138.36	268.55		49,226,402.60-
511240 TEMPORARY SALARIES-WORK	3,844.00	504.50	19,851.50	516.43		16,007.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,822.71					132,822.71
511251 TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09					25,538.09
511252 TEMP SAL-WAGES UI NON MONETARY	139,759.36					139,759.36
511253 TEMP SAL-WAGES UI BENEFIT APPE	138,390.72					138,390.72
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85					34,939.85
511300 OVERTIME PAYMENTS	18,703,075.21	4,505,980.28	26,731,115.32	142.92	208,086.63	8,236,126.74-
511301 HOLIDAY WORK - DCS	2,173,100.00	990,963.02	2,737,536.77	125.97		564,436.77-
511350 OVERTIME-UI INITIAL CLAIMS	13,365.22		5,808.94	43.46		7,556.28
511351 OVERTIME-UI WEEKS CLAIMED	3,599.98		1,401.08	38.92		2,198.90
511352 OVERTIME-UI NON MONETARY DETE	1,000.00	189.70	692.71	69.27		307.29
511353 OVERTIME-UI BENEFIT APPEALS	1,700.13		10,981.45	645.92		9,281.32-
511355 OVERTIME-UI TAX			981.98			981.98-
511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35			104.35-
511357 OVERTIME-UI PERFORMS			48.36			48.36-
511358 OVERTIME-UI SUPPORT	9,599.99	390.90	1,166.99	12.16		8,433.00
511359 UI - TRADE		262.66	262.66			262.66-
511400 ON CALL PAY	1,332,532.23	177,062.23	993,165.81	74.53		339,366.42
511500 SHIFT DIFFERENTIAL PYMT	1,920,813.79	1,007,160.46	3,441,712.79	179.18		1,520,899.00-
511600 PER DIEM PAYMENTS	644,195.00	39,005.19	295,449.30	45.86	1,339.50	347,406.20
511700 EMPLOYEE BONUSES	151,944.00	187,320.00	2,503,194.89	1,647.45		2,351,250.89-
511701 COMMUTING BONUS		14,200.00	51,800.00			51,800.00-

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511702 RETENTION BONUS		8,400.00	744,675.00			744,675.00-
511703 RECRUITING BONUS		7,250.00	18,750.00			18,750.00-
511705 CERTIFICATION BONUS			6,000.00			6,000.00-
511800 COMP TIME PAYMENT	2,311,482.89	940,044.15	5,281,184.47	228.48		2,969,701.58-
511900 SUPPLEMENTAL	3,283,277.92	398,740.51	3,008,960.24	91.65		274,317.68
511902 SUPERVISOR REFERRAL		6,050.00	15,350.00			15,350.00-
511903 Bonus21		213,000.00	1,533,000.00			1,533,000.00-
511998 LEAVE SALARY	2,710.33	351,023.19	1,786,151.46	65,901.62		1,783,441.13-
511999 JOURNAL ALLOCATIONS		351,023.19-	1,786,151.46-			1,786,151.46
512100 VACATION LEAVE EXPENSE	8,622,186.02	7,894,140.94	40,402,846.72	468.59	19,529.43	31,800,190.13-
512200 SICK LEAVE EXPENSE	4,927,375.91	3,976,853.16	22,417,539.29	454.96	9,437.46	17,499,600.84-
512300 HOLIDAY LEAVE EXPENSE	5,745,543.03	6,439,298.29	25,262,979.56	439.70	57.07	19,517,493.60-
512400 MILITARY LEAVE EXPENSE	187,623.19	79,239.89	307,065.92	163.66		119,442.73-
512500 FUNERAL LEAVE EXPENSE	291,598.72	147,281.43	1,060,091.09	363.54		768,492.37-
512600 CIVIL LEAVE EXPENSE	17,652.11	1,987.28	40,525.63	229.58		22,873.52-
512700 INJURY LEAVE EXPENSE	80,074.11	9,788.46	96,881.63	120.99		16,807.52-
512800 ADMINISTRATIVE LEAVE EXP	38,139.93	12,749.70	78,651.17	206.22		40,511.24-
512900 UNION ACTIVITY EXPENSE	4,240.00	194.99	3,630.63	85.63		609.37
512998 SALARY ALLOCATION TO	1,900,115.10	171,787.48	1,206,769.29	63.51		693,345.81
512999 SALARY ALLOCATION FROM	1,900,115.10-	171,787.48-	1,206,769.29-	63.51		693,345.81-
<b>Personal Services Subtotal</b>	<b>2,019,532,602.24</b>	<b>159,409,531.87</b>	<b>1,131,090,503.34</b>	<b>56.01</b>	<b>0.00</b>	<b>888,189,966.15</b>
515100 RETIREMENT PLANS EXPENSE	142,171,238.81	9,466,379.02	66,973,378.73	47.11	1,076.02	75,196,784.06
515101 RET/FACULTY-10 MO PAY	5,000.00					5,000.00
515200 FICA EXPENSE	122,288,041.14	9,942,991.55	68,270,977.67	55.83	1,551.03	54,015,512.44
515400 LIFE & ACCIDENT INS EXP	1,379,316.61	66,852.13	456,535.23	33.10		922,781.38
515500 HEALTH INSURANCE EXPENSE	310,854,590.33	21,602,475.31	154,555,584.40	49.72		156,299,005.93
515501 HEALTH/FACULTY-10 MO PAY	151,675.00	16,026.10	125,433.37	82.70		26,241.63
515900 SEE CHART OF ACCOUNTS		5,181,213.41	34,411,141.13			34,411,141.13-
516100 EMPLOYEE RELOCATION	11,051.93	590.60	18,642.53	168.68		7,590.60-
516200 TUITION ASSISTANCE	421,335.04	113,355.70	5,639,653.17	1,338.52		5,218,318.13-
516300 EMPLOYEE ASSISTANCE PRO	221,324.98		235,282.37	106.31		13,957.39-
516400 UNEMPLOYM COMP INS EXP	1,012,705.50	33,040.34	128,321.82	12.67		884,383.68
516500 WORKERS COMP PREMIUMS	15,641,735.22	106,126.59	11,823,233.20	75.59		3,818,502.02
518998 LEAVE BENEFIT	243.98	113,697.57	578,888.77	237,268.94		578,644.79-
518999 LEAVE BENEFIT OFFSET		113,697.57-	578,888.77-			578,888.77
519100 OTHER PERSONAL SERV EXP	568,757.90	71.64-	129,637.92	22.79		439,119.98
519300 LEAVE WITHOUT PAY		134.55	4,508.58			4,508.58-
519898 BENEFITS ALLOCATION TO	837,041.45	56,831.79	583,393.16	69.70		253,648.29
519899 BENEFITS ALLOCATION FROM	837,041.45-	56,831.79-	583,393.16-	69.70		253,648.29-

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<b>Major Account 510000 Total</b>	2,614,259,618.68	205,938,645.53	1,473,862,833.46	56.38	2,627.05	1,140,142,025.42
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,736,860.77	1,462,294.13	8,433,979.05	19.28	2,454.61	35,300,427.11
521101 POSTAGE CHARGES	275,038.12	28,552.47	162,230.56	58.98		112,807.56
521102 PRESORT FLATS	25,000.00	2,595.64	17,847.11	71.39		7,152.89
521198 POSTAGE ALLOCATION TO	3,009.00	55.91	2,072.54	68.88		936.46
521199 POSTAGE ALLOCATION FROM	1,809.00-	55.91-	2,072.54-	114.57		263.54
521200 COMM EXP-VOICE/DATA	1,796,902.94	1,485,438.29	7,077,325.35	393.86		5,280,422.41-
521202 Tourism & Business Development	443,000.00					443,000.00
521290 COM EXPENSE - DATA ONLY	16,220.65	292.54	4,032.44	24.86		12,188.21
521291 COM EXPENSE - VIDEO	27,556.00	617.37	9,397.77	34.10		18,158.23
521300 FREIGHT	885,950.86	119,230.14	1,246,996.16	140.75	16,691.87	377,737.17-
521301 FREIGHT ON INVENTORY	29,040.00	4,156.25	22,627.71	77.92	30.00	6,382.29
521400 DATA PROCESSING EXPENSE	67,181,704.80	3,236,423.89	28,606,632.51	42.58	2,820.98	38,572,251.31
521401 OCIO - COMMUNICATIONS	2,145,982.46	160,639.62	1,372,192.33	63.94		773,790.13
521402 CIO CHARGES IT	6,655,725.51	316,101.20	3,095,108.72	46.50		3,560,616.79
521403 WEB ACCESS/DATA EXPS	12,700.00		8,292.37	65.29		4,407.63
521404 SOFTWARE SUBSCRIPTIONS	650.00					650.00
521405 CELL & SMART PHONE PAID OCIO	23,970.00	464.51	19,722.57	82.28		4,247.43
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	415,470.77	128,046.29	643,212.48	154.82		227,741.71-
521412 COMM EXP - VOICE/DATA	846,428.27	116,412.40	1,042,314.91	123.14		195,886.64-
521415 APPLICATIONS HOSTING SERVICES		835.50	5,541.41			5,541.41-
521420 CIO - COMPUTING	440,713.19	3,399,147.88	14,414,782.76	3,270.79		13,974,069.57-
521430 CIO SITE SUPPORT	2,509,895.32	422,429.92	3,114,298.93	124.08		604,403.61-
521431 OCIO-SOFTWARE RENEWAL	228,645.00		216,397.19	94.64		12,247.81
521432 OCIO - ECM CHARGES	102,355.00	9,100.41	62,337.20	60.90		40,017.80
521434 SAAS SUBSCRIP FEES	536,747.51		250,946.51	46.75		285,801.00
521435 VOICE COMMUNICATIONS		24,458.23	38,146.23			38,146.23-
521440 CIO - SOFTWARE	258,590.45	343,097.11	3,974,108.24	1,536.83		3,715,517.79-
521441 OCIO-COMMUNICATIONS	20,400.00		8,993.33	44.08		11,406.67
521450 OCIO - IT CONSULTING	276,280.00	12,453.00	188,671.95	68.29	6,764.96	80,843.09
521451 GIS LICENSES		1,600.00	9,600.00			9,600.00-
521455 DEVICE LEASING	1,100.00	52,988.00	377,648.99	34,331.73		376,548.99-
521460 CIO - ECM	751,900.00	98,562.49	1,114,626.47	148.24		362,726.47-
521470 CIO - PERSONNEL		873,081.65	4,027,645.80			4,027,645.80-
521480 CIO - CONTRACT	764,630.00	2,945,394.13	15,264,639.45	1,996.34		14,500,009.45-
521490 SITE SUPPORT	1,853.00	17,052.32	108,587.79	5,860.11		106,734.79-
521498 IT ALLOCATION TO	1,223,556.85	94,807.09	626,899.25	51.24		596,657.60
521499 INTERNAL EXPENSES	1,529,997.91	199,318.74	1,082,932.62	70.78		447,065.29

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521500 PUBLICATION & PRINT EXPENSE	6,520,895.43	1,965,868.90	12,585,874.86	193.01	81,197.52	6,146,176.95-
521501 PUBLICATION	2,487,760.18	164,138.12	2,317,524.37	93.16	79,359.71	90,876.10
521502 PRINTING	2,730,915.48	293,996.27	811,995.86	29.73	36,045.60	1,882,874.02
521503 ADVERTISING	92,554.96	10,339.00	62,309.38	67.32		30,245.58
521600 ANNUITY & RETIREMENT PAY	13,500.00	500.00	3,710.52	27.49		9,789.48
521700 1099 ROYALTY PAYMENTS		20,255.18	850,345.24			850,345.24-
521800 CASH SHORT ADJUSTMENT	11,288.97	1,358.49	29,864.42	264.55		18,575.45-
521900 AWARDS EXPENSE	284,144.17	40,337.92	338,656.15	119.18	7,814.80	62,326.78-
521901 AWARDS - STAFF	14,500.00	1,571.07	9,340.10	64.41	2,208.75	2,951.15
521902 AWARDS EXPENSE/INMATES	500.00	410.66	410.66	82.13		89.34
522000 1099 AWARDS	160.00	3,120.35	432,299.30	270,187.06		432,139.30-
522100 DUES & SUBSCRIPTION EXPENSE	5,746,868.48	2,731,160.13	20,256,088.94	352.47	32,586.69-	14,476,633.77-
522101 STAFF LICENSE FEES	13,083.00	2,272.00	9,135.00	69.82		3,948.00
522102 SOFTWARE SUBS/LICENSES			2,104.35			2,104.35-
522103 E-GRANT	7,800.00					7,800.00
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,000.00		1,350.00	67.50		650.00
522108 Firespring NEA	45,725.00	6,947.99	46,602.96	101.92		877.96-
522109 Blackbaud	8,700.00		576.79	6.63		8,123.21
522110 PROFESSIONAL DESIGNATION	38,740.00	1,060.00	7,339.00	18.94		31,401.00
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	325.00		866.95	266.75		541.95-
522200 CONFERENCE REGISTRATION	1,881,436.46	393,815.57	2,638,864.48	140.26	49,332.76	806,760.78-
522201 TRAINING REGISTRATION	237,292.20	10,363.00	113,724.61	47.93	5,157.35-	128,724.94
522202 CONF REG - NON-CEU'S	121,559.00	7,757.27	49,834.07	41.00	598.00	71,126.93
522220 SPONSORSHIPS	53,375.00	23,500.00	43,074.59	80.70		10,300.41
522300 WARDS OF THE STATE EXP	179,200.00	13,641.42	78,479.44	43.79	131,474.75	30,754.19-
522400 SUBSISTENCE	28,062.00	291,091.20	2,424,127.64	8,638.47		2,396,065.64-
522500 EMPLOYEE MOVING EXPENSE	46,611.43	17,654.31	171,443.61	367.81		124,832.18-
522600 JOB APPLICANT EXPENSE	236,050.94	121,546.10	856,727.74	362.94	2,133.00	622,809.80-
522601 PRE-EMPLOYMENT PHYSICALS	103,972.04	4,717.06	37,302.08	35.88	121.14	66,548.82
522700 DEFICIENCY CLAIMS	27,015.50	368.80	29,759.68	110.16		2,744.18-
522800 E-COMMERCE OPER EXP	570,855.87	315,714.75	1,508,476.01	264.25	344,328.58	1,281,948.72-
522880 WEBSITE SERVICES	580.00					580.00
522900 EMPLOYEE PARKING EXP	31,930.50	1,128.55	13,202.03	41.35		18,728.47
523000 SEE CHART OF ACCOUNTS	166,085.46	6,632.81	24,754.85	14.90		141,330.61
523100 UTILITIES EXPENSE	52,516,461.28	2,378.48-	43,715.08	.08		52,472,746.20
523101 FUEL	86,400.00	361.68	810.08	.94		85,589.92
523102 ELECTRICITY	215,125.00	304.05	3,132.46	1.46		211,992.54

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523103 WATER	155,525.00	127.93	709.34	.46		154,815.66
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,256,293.84	3,052,903.52	18,583,417.55	570.69	8,971.12	15,336,094.83-
523202 ELECTRICITY	15,150,633.86	2,367,562.90	21,348,832.29	140.91	22,526.04	6,220,724.47-
523203 WATER	1,472,474.42	438,674.71	3,529,387.27	239.69	1,970.09	2,058,882.94-
523204 SEWER	1,285,177.01	194,446.14	1,243,259.65	96.74	1,805.22	40,112.14
523205 CHILLED WATER	397,600.43		307,685.89	77.39		89,914.54
523207 PROPANE	313,778.13	86,091.83	183,557.32	58.50		130,220.81
523208 STEAM	887,642.41	59,141.50	375,067.00	42.25		512,575.41
523219 OTHER UTILITY	4,632,039.75	866,548.68-	5,683,408.44-	122.70-		10,315,448.19
523500 PROMPT PAY INTEREST	356.51	209.76	874.60	245.32		518.09-
523600 INTEREST EXPENSE	25,705.00	926,235.70	5,705,578.66	22,196.38		5,679,873.66-
524100 RENT EXPENSE-LAND	151,997.00	50,856.07	859,840.23	565.70		707,843.23-
524600 RENT EXPENSE-BUILDINGS	41,767,821.46	5,266,980.05	37,838,213.01	90.59	103,944.15	3,825,664.30
524601 RENT EXPENSE - PARKING	3,070.75	31.50	957.50	31.18		2,113.25
524603 TOWER SITE LEASE AGREEMENT	82,883.00	6,677.14	42,784.79	51.62	5,914.52	34,183.69
524700 RENT EXP-OTHER REAL PROP	382,267.04	58,637.82	596,183.32	155.96	19,103.73	233,020.01-
524701 Lease Exp-Other Real Property	37,350.00	12,052.25	60,149.28	161.04		22,799.28-
524744 EXHIBIT SPACE	300.00	700.00-	4,915.00	1,638.33		4,615.00-
524900 RENT EXP-DUPR SURCHARGE	6,969,749.64	573,565.61	4,060,354.35	58.26		2,909,395.29
524998 FACILITIES ALLOCATION TO	1,062,658.70	74,508.48	454,008.85	42.72		608,649.85
524999 FACILITIES ALLOCATION FROM	1,062,658.70-	74,508.48-	454,008.85-	42.72		608,649.85-
525100 RENT EXP-OFFICE EQUIP	260,089.02	148,037.81	1,166,404.98	448.46		906,315.96-
525200 RENT EXP-DATA PROC EQUIP	2,124,244.50	359,248.55	1,058,235.20	49.82	1,140.00	1,064,869.30
525400 RENT EXP-COMM EQUIP	359,150.64	24,753.98	196,593.17	54.74		162,557.47
525500 RENT EXP-OTHER PERS PROP	1,305,817.22	403,206.47	2,654,627.27	203.29	51,975.13	1,400,785.18-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	34,983.91	232,688.36	93.08	570,903.28	553,591.64-
525502 FILM & PROGRAM RENTAL		33,000.00	20,999.48			20,999.48-
525556 CONSTRUCTION EQUIPMENT	51,440.64	1,520.45	42,815.17	83.23		8,625.47
525558 TRANSFERS			400.00			400.00-
525598 OFFICE EXP ALLOCATION TO	11,570.55	120.00-	93,619.30	809.12		82,048.75-
525599 OFFICE EXP ALLOCATION FROM	11,570.55-	120.00	93,619.30-	809.12		82,048.75
526100 REPAIRS & MAINT-REAL PROPERTY	79,686,877.69	4,966,330.79	38,683,291.65	48.54	6,861,752.91	34,141,833.13
526101 BLDG-STRUC MAINT AND REPAIR	45,056,499.01	1,950,738.37	9,112,783.06	20.23	5,145,522.82	30,798,193.13
526102 LAND MAINT AND REPAIR	3,341,624.95	1,262,431.05	6,740,032.62	201.70	705,564.20	4,103,971.87-
526103 FIRE/LIFE SAFETY	105,386.92	71,249.14	572,006.54	542.77	1,522,805.21	1,989,424.83-
526104 R & M CONT-BLDGS	453,678.00	191,901.69	1,426,746.14	314.48	40,410.98	1,013,479.12-
526105 REP & MAINT - MISC	170,000.00	3,050.00-	57,458.86	33.80		112,541.14
526106 R & M CONT-IMP BLG-ENG	80,000.00	73,386.83	230,192.50	287.74	1,100.00	151,292.50-
527100 REP & MAINT-OFFICE EQUIP	1,057,286.84	37,711.57	1,189,332.63	112.49	43,526.01	175,571.80-
527200 REP & MAINT-MOTOR VEHICL	5,804,886.92	669,891.38	4,886,390.36	84.18	97,425.10	821,071.46

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527201 R & M CONT-MOTOR VEH			538.84			538.84-
527203 REP & MAINT-MV-GROUNDS EQUIP	6,905.00	1,442.93	4,955.87	71.77		1,949.13
527300 REP & MAINT-MEDICAL EQUI	181,080.19	213,393.78	1,787,442.48	987.10	74,260.78	1,680,623.07-
527301 MEDICAL EQUIPMENT	2,000.00		2,400.00	120.00	1,701.14	2,101.14-
527400 REPAIRS & MAINT-DATA PROC	231,437.05	52,115.30	1,357,974.45	586.76		1,126,537.40-
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	807,964.92	138,654.69	1,074,528.92	132.99	47,622.32	314,186.32-
527600 REP & MAINT-HOUSE/INST E	855,226.65	186,140.69	796,358.34	93.12	10,137.80	48,730.51
527601 REP & MAINT-HOUSE/INST E		70.00	3,125.00		400.70	3,525.70-
527700 REP & MAINT-PHOTO/MEDIA	22,660.70	77,121.78	124,188.93	548.04	38,800.69	140,328.92-
527701 REP & MAINT-PHOTO/MEDIA	7,000.00	16,998.70	49,102.38	701.46	16,998.70	59,101.08-
527800 REP & MAINT-OTHER PROPER	1,107,912.69	216,065.57	1,823,310.33	164.57	65,937.62	781,335.26-
527801 REP AG SHOP CONST EQUIP		33,888.71	460,419.60			460,419.60-
527803 EQUIPMENT PARTS	25,500.00	60.12	3,230.92	12.67		22,269.08
527806 REP & MAINT-LB1016	35,000.00		1,334.95	3.81		33,665.05
527810 MAINT & INSPECT-OTH AG TRVL	25,000.00		11,812.28	47.25		13,187.72
527811 REPAIR & MAINT-AVIONICS	1,500.00					1,500.00
527879 CONST MAINT & SHOP	450,890.25	36,519.68	285,574.26	63.34	550.00	164,765.99
527900 SEE CHART OF ACCOUNTS	102,549.55	2,407.26	48,178.71	46.98	10,873.94	43,496.90
527910 SERVER REPAIR & MAINT	139,679.00	5,567.45	100,851.52	72.20	43,109.29	4,281.81-
527920 MIDRANGE EQUIP REPAIR & MAINT	338,220.00		66,784.61	19.75	126,484.54	144,950.85
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00		499,378.00	41.41		706,630.00
527940 DATA STORAGE EQUIP R & M	104,500.00	52.74	520,565.45	498.15		416,065.45-
527950 NETWORKING EQUIP R & M	382,384.00	460,161.05	496,280.55	129.79	2,912.32	116,808.87-
527960 VOICE EQUIP REPAIR & MAINT	55,856.00	27,375.00	28,587.00	51.18		27,269.00
527980 VIDEO EQUIP REPAIR & MAINT	41,500.00		8,209.20	19.78		33,290.80
527990 RADIO EQUIP REPAIR & MAINT	92,333.49	4,334.92	17,207.91	18.64	28,750.69	46,374.89
527991 INFRAS RADIO EQUIP R&M	1,961.00		929.00	47.37		1,032.00
527992 DISPATCH CENTER EQUIP	612.00					612.00
527993 TOWER SHELTER R&M	8,681.00					8,681.00
527994 TOWER GENERATOR R&M	96,597.00	1,036.00	61,844.76	64.02	5,111.33	29,640.91
527995 TOWER HVAC R&M	18,674.00		837.50	4.48		17,836.50
527996 TOWER SITE R&M	4,088.00	179.00	179.00	4.38		3,909.00
527997 TOWER STRUCTURE R&M	28,984.00		681.85	2.35	14,363.00	13,939.15
531100 OFFICE SUPPLIES EXPENSE	7,134,546.57	508,921.12	6,587,715.49	92.34	263,442.02	283,389.06
531101 IT SUPPLIES	74,431.30	1,938.54	23,718.69	31.87	1,251.77	49,460.84
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,022.52		96.98	1.21		7,925.54
531200 SEE CHART OF ACCOUNTS	215,199.51	27,815.69	322,295.37	149.77	157,713.34	264,809.20-
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	4,944,647.70	985,651.56	6,689,749.34	135.29	4,842,045.40	6,587,147.04-

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532101 HOUSE & INST EQ	743.18	13,056.00	68,087.03	9,161.58	60,707.02	128,050.87-
532102 COMP HARDWARE UNDER 300	18,100.00		970.91	5.36		17,129.09
532103 EDUC EQ \$500-\$1500			318.00			318.00-
532104 OFFICE EQ \$500-\$1500		958.00	2,471.88		141,522.25	143,994.13-
532109 NON-DEPR ROAD EQUIP<1500	403,875.00	27,045.62	252,107.01	62.42	4,493.10	147,274.89
532200 PERSONAL COMPUTING EQUIP	1,255,806.48	153,065.24	1,220,671.76	97.20	1,022,883.84	987,749.12-
532240 DATA STORAGE EQUIP	44,348.20	5,033.34	37,798.42	85.23		6,549.78
532250 NETWORKING EQUIP	154,989.23	20.60	63,414.03	40.92	278,134.45	186,559.25-
532260 VOICE EQUIP	114,400.59	39,004.37	101,766.50	88.96	21,869.22	9,235.13-
532270 WIRELESS PHONE EQUIP	10,975.00	207.76	2,316.12	21.10		8,658.88
532280 VIDEO EQUIP	891,617.00	46,848.76	396,362.03	44.45	227,828.93	267,426.04
532290 RADIO EQUIP	282,649.38	21,383.82	187,908.32	66.48	254,042.12	159,301.06-
533100 HOUSEHOLD & INSTIT EXP	3,736,629.82	392,771.78	3,782,193.44	101.22	7,919,864.48	7,965,428.10-
533101 CLOTHING	1,153,948.13	86,131.77	784,095.17	67.95	131,908.61	237,944.35
533102 INMATE CLOTHING	1,245,853.71	154,461.12	819,630.38	65.79	372,143.28	54,080.05
533103 CLEANING SUPPLIES	611,359.00	109,114.44	585,590.84	95.79	52,012.27	26,244.11-
533104 FOOD SERVICE SUPPLIES	326,841.00	56,798.96	409,867.12	125.40	17,833.41	100,859.53-
533105 INMATE PERSONAL SUPPLIES	8,000.00	664.23	4,287.47	53.59		3,712.53
533106 STAFF CLOTHING	391,500.00	23,777.53	141,632.54	36.18	132,337.01	117,530.45
533107 CELL/DORM SUPPLIES	428,775.00	38,899.45	339,204.90	79.11	220,531.24	130,961.14-
533108 CANTEEN RESALE		998.40	998.40			998.40-
533109 STAFF CLOTHING - MAINT	10,000.00	1,441.94	5,002.10	50.02	1,155.13	3,842.77
533110 STAFF CLOTHING -FOOD SER	12,000.00	959.00	5,713.09	47.61	877.94	5,408.97
533111 staff Clothing - Other Class	15,000.00	602.12	5,226.99	34.85	1,839.63	7,933.38
533132 SANITATION JANITORIAL	573,710.05	22,385.34	307,041.20	53.52	25,327.13	241,341.72
533133 FOOD SERVICE/MISC INSTI	494,636.06	12,206.84	305,474.17	61.76		189,161.89
533135 CLEANING SUPPLIES	600.00					600.00
533900 FOOD EXPENSE	5,704,900.51	973,633.26	10,694,028.53	187.45	25,951.15	5,015,079.17-
533901 FOOD - STAPLES	76,317.52	25,685.33	326,293.63	427.55	169.00	250,145.11-
533902 FOOD - MEAT		13,025.24	66,352.19			66,352.19-
533903 FOOD - DAIRY	20,900.00	9,911.91	51,898.49	248.32		30,998.49-
534500 AGRICULTURAL SUPPLIES EXP	2,174,896.72	307,232.18	5,750,217.78	264.39	100,132.67	3,675,453.73-
534600 ED & RECREATIONAL SUP EX	1,635,922.75	993,007.37	9,178,783.32	561.08	226,262.64	7,769,123.21-
534601 EDUCATIONAL	193,676.00	8,036.89	69,818.82	36.05	28,653.50	95,203.68
534602 RECREATIONAL	2,000.00		705.27	35.26		1,294.73
534603 RECREATIONAL LIBRARY MATERIALS			2,537.96			2,537.96-
534604 NON SPORTING EQUIP			403.96			403.96-
534700 ENG TECH & COMM SUP EXP	1,151,808.79	46,566.12	449,661.69	39.04	117,505.88	584,641.22
534800 CONSTRUCTION & MAINT SUPPLIES	35,149,110.56	2,840,278.93	38,670,053.54	110.02	7,383,172.67	10,904,115.65-
534801 MAINTENANCE FUEL AND OIL	13,833,245.00	464,290.35	5,434,097.43	39.28	1,273,494.34	7,125,653.23
534802 MAINT EQ \$500-\$1500	25,000.00		24,415.35	97.66	22,500.00	21,915.35-

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534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	8,000.00					8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,116,864.89	198,966.01	1,447,590.15	4.37	9,901.88	31,659,372.86
534901 DATA PROCESSING SUPPLIES	130,598.00	1,061,960.88	7,376,662.68	5,648.37		7,246,064.68-
534902 UNIFORMS	1,000.00		245.00	24.50		755.00
534903 RSCH/LAB EQUIP PARTS	478,500.00	1,755.93	229,060.30-	47.87-	61,071.71	646,488.59
534904 CI SHOP SUPPLIES	242,700.00	2,932.61	194,126.73	79.99	38,426.74	10,146.53
534905 SMALL TOOLS	51,500.00	4,038.08	25,575.56	49.66	1,103.95	24,820.49
534906 RAW MATERIALS	8,325,128.00	349,634.31	3,523,107.09	42.32	82,025.00	4,719,995.91
534907 SECURITY SUPPLIES	463,950.00	23,300.76	248,837.24	53.63	115,590.99	99,521.77
534908 LAW BOOKS	74,500.00	6,822.12	36,437.90	48.91	3,774.42	34,287.68
534909 OPERATIONAL SUPPLIES	394,471.00	42,252.23	266,358.47	67.52	15,520.13	112,592.40
534911 SPIRIT PLATES		830.00	20,494.94			20,494.94-
534920 2017 PLATES	1,571,839.51	79,993.41	1,138,033.50	72.40		433,806.01
534923 2023 PLATES	8,840,685.00					8,840,685.00
534930 STICKERS	150,000.00	11,960.87	84,839.40	56.56		65,160.60
534946 PROMOTIONAL SUPPLIES	734,896.12	22,398.43	411,153.18	55.95		323,742.94
534947 LAW ENFORCEMENT SUPPLIES	968,104.59	80,273.71	523,704.40	54.10	165,855.39	278,544.80
534948 AG SAMPLES	351,115.44	1,479.37	176,017.96	50.13	78,111.28	96,986.20
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,092,271.00	736,852.83	4,603,193.36	75.56	227,889.43	1,261,188.21
534953 FOOD SERVICE - DAIRY					49.31	49.31-
535100 MEDICAL SUPPLIES	3,851,297.66	1,845,642.05	8,940,963.75	232.15	5,439,139.19	10,528,805.28-
535101 MEDICAL SUPPLIES-OTHER	1,340,090.71	49,898.63	417,211.64	31.13	74,975.88	847,903.19
535102 X-RAY SUPPLIES		300.00	300.00			300.00-
535103 GEN-MEDICAL SUPPLIES	543,000.00	13,466.35	232,090.53	42.74	44,964.54	265,944.93
535104 DRUGS	7,821,744.00	760,841.39	3,818,033.47	48.81	15,258.66	3,988,451.87
535106 PRESCRIPTIONS - COUNTY	20,000.00	1,356.70	6,052.68	30.26		13,947.32
535107 MED EQ \$500-\$1500		476.10-	3,685.00		16,206.09	19,891.09-
535110 PERSONAL PROTECTIVE EQUIP		2,560.00	5,012.80		320.00	5,332.80-
535198 SUPPLIES ALLOCATION TO	108,592.01	8,748.25	38,064.07	35.05		70,527.94
535199 SUPPLIES ALLOCATION FROM	108,592.01-	8,748.25-	38,064.07-	35.05		70,527.94-
537100 LABORATORY SUP EXP	3,415,422.74	2,206,629.85	16,048,192.76	469.87	116,940.11	12,749,710.13-
537172 EQUIPMENT REPAIR PARTS			2,271.35			2,271.35-
538100 VEHICLE & EQUIP SUPP EXP	2,843,717.36	341,057.68	3,630,572.47	127.67	602,043.51	1,388,898.62-
538101 GASOLINE	8,897,578.68	889,675.16	6,015,555.08	67.61	3,870.00	2,878,153.60
538102 GAS/OIL FSP & CSI	592,694.47	53,889.20	403,694.12	68.11	2,101.19	186,899.16
538103 DIESEL FUEL	210,325.20	27,914.42	130,090.46	61.85	15,819.92	64,414.82
538104 TIRES & TUBES	67,000.00	24,531.95	230,223.23	343.62	24,997.89	188,221.12-
538105 MISC REPAIR PARTS & ACCESSORIE	6,761,004.60	686,904.50	4,209,052.86	62.25	190,815.96	2,361,135.78
538108 GREASE-FLUID	13,000.00					13,000.00



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538110 TIRE AND TITLE FEE	1,550.00		1,961.00	126.52		411.00-
538111 BULK EHT10 FUEL	72,538.63	55,328.28	99,948.17	137.79	1.63	27,411.17-
538115 GASOHOL	401,170.28	27,990.03	251,550.50	62.70		149,619.78
538116 E-85 FUEL	81,849.40	4,108.26	49,079.70	59.96		32,769.70
538118 CNG-FUEL	900.00	81.20	555.86	61.76		344.14
538182 LICENSE MOTOR VEHICLE EXP	217,559.22	18,157.28	150,180.49	69.03		67,378.73
538183 OIL EXPENSE	269.88	44.44-	606.13	224.59		336.25-
538184 DIESEL EXPENSE	39,195.03	162.82	16,529.07	42.17		22,665.96
538185 GASOLINE	2,200.00		10,749.42	488.61		8,549.42-
538187 TIRES	500.00					500.00
539100 INDIRECT COST ALLOWANCE	20,725,410.62	4,654,863.42	35,843,675.84	172.95		15,118,265.22-
539101 COST ALLOCATION OVERHEAD	37,982.00					37,982.00
539200 DEBT SERVICE EXPENSE	196.37	3,538,191.59	38,129,234.00	*****		38,129,037.63-
539300 THIRD PARTY REIMB			2,000.00-			2,000.00
539400 SEE CHART OF ACCOUNTS	588,688.00					588,688.00
539500 PURCHASING CARD SUSPENSE	7,608.76-	19,164.70	13,599.86	178.74-		21,208.62-
539501 PURCHASING CARD CLEARING		3,139.75-	137,642.98			137,642.98-
539900 SEE CHART OF ACCOUNTS	44,717.71	4,725.37	60,589.15	135.49		15,871.44-
539951 PURCHASES FOR RESALE		2,298,287.72	18,950,379.35			18,950,379.35-
541100 ACCTG & AUDITING SERVICES	8,745,300.41	262,691.92	7,157,789.38	81.85	350.00	1,587,161.03
541200 PURCHASING ASSESSMENT	912,048.08		918,899.00	100.75		6,850.92-
541400 HRMS ASSESSMENT	209,589.15	5,425.00	63,788.30	30.43		145,800.85
541500 LEGAL SERVICES EXPENSE	3,745,523.06	271,079.72	1,740,281.54	46.46	6.00	2,005,235.52
541501 CONSULTANT TO PUBLIC ADVOCATE	258,319.10	3,223.75	35,842.50	13.88		222,476.60
541600 GROSS PROCEEDS LEGAL EXP	114,917.85	14,465.45	49,865.49	43.39		65,052.36
541700 LEGAL RELATED EXPENSE	1,456,970.80	263,738.50	1,509,853.30	103.63	8,217.00	61,099.50-
541800 LEGAL SERV - EMPLOYEE REIMBURS	6,114.80		214.80	3.51		5,900.00
541801 VERIFICATION EXPENSE	300.00		125.00	41.67		175.00
541900 SEE CHART OF ACCOUNTS		12,500.00	20,309.60			20,309.60-
542100 SOS TEMP SERV-PERSONNEL	3,960,876.11	390,911.07	2,674,253.90	67.52	1,591.23	1,285,030.98
542103 SOS CORR OFFICER INTERN	155,000.00	45,991.99	412,791.19	266.32		257,791.19-
542153 SOS TEMP SERV UI APPEALS	114,519.47	5,192.04	96,058.50	83.88		18,460.97
542173 SOS OVERTIME - UI APPEALS			260.61			260.61-
542190 SOS TEMP SERV - IT STAFF	516,477.00	36,237.97	236,947.92	45.88		279,529.08
542200 TEMP SERV - OUTSIDE	4,657,156.16	416,958.35	4,168,089.90	89.50	65,244.92	423,821.34
542202 TEMP SERVICES - MEDICAL	200,000.00	16,950.79	101,296.02	50.65	2,023.02	96,680.96
542500 ENG & ARCH SERVICES	41,848,659.51	2,922,415.82	18,031,223.65	43.09	1,168,891.10	22,648,544.76
542577 INDPENDENT FEE EST-93YP01	315,763.00	59,321.00	208,393.00	66.00	866,230.00	758,860.00-
543100 IT CONSULTING-APPLICATIONS	10,887,775.80	2,013,987.28	9,560,244.28	87.81	838,915.04	488,616.48
543101 IT CONSULTING-APPL>25000	15,408.00					15,408.00
543196 Contract Service Panelist		100.00	100.00			100.00-

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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>
543197 STAFF RETREAT	2,000.00					2,000.00
543198 Contract. Services-Folk Arts	15,000.00					15,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,602,184.17	1,532,337.93	7,470,133.90	287.07	59,266.03	4,927,215.76-
543300 IT CONSULTING-OTHER	12,148,028.79	1,384,691.76	43,801,193.41	360.56	15,625.70	31,668,790.32-
543301 IT CONSULTING-OTH>25000	6,710,087.00	1,963,439.88	5,895,397.23	87.86		814,689.77
543303 IT CONSULTING-UNCSN	277,267.00	82,721.97	82,721.97	29.83		194,545.03
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
543500 MGT CONSULTANT SERVICES	31,406,843.21	3,584,473.66	33,854,349.78	107.79	2,461,692.02	4,909,198.59-
543501 ARCHEOLOGICAL	168,802.88	1,600.00	26,152.32	15.49		142,650.56
543502 ARCHITECTURAL	107,701.00		9,885.52	9.18		97,815.48
543503 CONSERVATIOIN	52,521.00					52,521.00
543510 CONTRACTUAL SERVICES SPECIALS	22,560.56		649.00	2.88		21,911.56
543600 SEE CHART OF ACCOUNTS	2,975,463.00	387,265.82	1,094,933.47	36.80	.02-	1,880,529.55
544100 PHYSICIAN SERVICES	1,287,354.68	2,503.17	538,080.24	41.80	58,800.00	690,474.44
544101 PHYSICAL THERAPY CONTRACT	613,722.96	18,808.15	149,518.80	24.36	2,275.00	461,929.16
544102 GLASSES DENTURES APP	26,500.00	947.93	6,849.80	25.85		19,650.20
544200 NURSING SERVICES	11,653,782.00	1,224,242.40	7,073,306.29	60.70	240,828.66	4,339,647.05
544201 NURSING SERVICES>25000		40,800.00	79,600.00		1,906.00-	77,694.00-
544300 PSYCHOLOGICAL SERVICES	1,708,270.00	249,984.45	1,867,843.66	109.34	16,480.85	176,054.51-
544302 MENTAL HEALTH SERVICE		174,430.07	840,487.67			840,487.67-
544400 HOSPITAL SERVICES	1,317,300.00	162,452.98	522,727.64	39.68	2,330.00	792,242.36
544500 PHARMACY SERVICES	292,980.00	32,374.88	108,536.48	37.05		184,443.52
544600 OPTICAL SERVICES	202,968.00	14,806.66	79,321.82	39.08	4,403.11	119,243.07
544700 AUDIOLOGY SERVICES	18,870.00	110.00	6,513.90	34.52		12,356.10
544800 AMBULANCE SERVICES	68,252.00	3,455.51	17,680.10	25.90		50,571.90
544900 DENTAL SERVICES	477,232.00	50,671.13	365,692.00	76.63	2,694.01	108,845.99
545000 LABORATORY SERVICES	1,504,042.76	703,157.03	4,455,969.83	296.27	31,699.46	2,983,626.53-
545001 FINGERPRINT SERVICES	135,221.75	10,213.57	70,175.02	51.90		65,046.73
545100 CITY/COUNTY HEALTH DEPT	53,635.56		1,095.56	2.04		52,540.00
545200 MEDICAL ASSESSMENT SERV	52,914,046.00	48,446.56-	1,674,128.81	3.16	14,164.61	51,225,752.58
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	14,805.00	59,331.75	39.56	3,380.00	87,282.25
545204 CO-OCCURRING EVALUATION	300,000.00	8,881.26	268,662.69	89.55	37,805.00	6,467.69-
545207 PSYCHOLOGICAL EVALUATION		8,177.23	44,490.04			44,490.04-
545208 MENTAL STATUS EXAM (MSE)		122.08	147.08			147.08-
545209 (PTA) PRE-TREATMENT ASSE		670.96	4,963.96			4,963.96-
545210 SH RISK ASSESSMENT		9,922.80	91,056.33			91,056.33-
545211 MEDICATION MANAGEMENT			1,608.27			1,608.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00			337.00-
545214 SA Evaluation Addendum		216.00	3,936.00			3,936.00-
545215 Initial Diagnostic Interview			1,370.00			1,370.00-

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546800 VETERINARY SERVICES	842,775.24	101,420.56	411,260.50	48.80	20.00	431,494.74
546801 Deer Check - CWD Node Ext	50,000.00	5,053.75	5,446.25	10.89	10,958.75	33,595.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	58,626.86	3,600.14	73,367.06	125.14		14,740.20-
546901 SHORT TERM RESIDENTIAL		147,946.00	934,028.00		260,583.16	1,194,611.16-
546902 INTENSIVE OUTPATIENT		52,226.00	494,388.86		99,835.00	594,223.86-
546903 OUTPATIENT		49,816.00	608,869.18		91,361.74	700,230.92-
546912 MH THER. GROUP HOME			42,939.00			42,939.00-
546913 MH THER. GROUP HOME & BD			40,920.00			40,920.00-
546914 YSH THER. GROUP HOME			12,231.90			12,231.90-
546915 YSH THER. GROUP HOME & BD		24,600.00	179,600.15			179,600.15-
546916 HOSP PSYCH RES.TMT FAC		150,685.60	1,788,205.63		489,235.00	2,277,440.63-
546917 SPEC PSYCH RES.TMT FAC		11,370.00	183,467.00			183,467.00-
546919 MH INTENSIVE OUTPATIENT			2,702.00			2,702.00-
546920 YSH INTNSIVE OUTPATIENT			5,619.65			5,619.65-
546922 MH OUTPATIENT SRVS		18,792.54	151,081.68			151,081.68-
546923 SH OUTPATIENT		7,643.00	92,149.67			92,149.67-
546926 MULTISYSTEMIC THERAPY	150,000.00	24,178.09	147,431.05	98.29		2,568.95
546927 COMM TREATMENT AIDE			1,092.00			1,092.00-
546934 COGNITIVE BEHAVIORIAL GROUP		712.50	10,450.00			10,450.00-
546935 SEX OFFENDER POLYGRAPH			1,638.00			1,638.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,976.00			6,976.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		78,718.25	647,539.50		55,165.00-	592,374.50-
547100 EDUCATIONAL SERVICES	33,206,103.34	4,025,401.56	17,436,223.43	52.51	187,360.06	15,582,519.85
547101 EDUCATIONAL SERVICES>25000	6,840,730.86	86,211.33	903,278.29	13.20	55,000.00	5,882,452.57
547300 INTERPETER SERVICES	1,440,230.00	119,125.89	912,010.74	63.32	2,226.00	525,993.26
547301 Cart Services	10,000.00		4,305.00	43.05		5,695.00
547400 SEE CHART OF ACCOUNTS	78,800.00	7,875.00	21,464.75	27.24		57,335.25
547401 SHELTER CARE		171,381.00	1,621,004.00		507,446.00	2,128,450.00-
547403 FOSTER CARE		102,103.80	973,680.52		322,805.00	1,296,485.52-
547408 INDEPENDENT LIVING		6,720.00	85,804.00			85,804.00-
547410 INTENSIVE FAMILY PRESERVATION		49,162.14	404,686.12			404,686.12-
547411 JUSTICE WRAP AROUND		1,857.52	16,990.79			16,990.79-
547412 FAMILY PARTNER		372.00	9,072.00			9,072.00-
547413 FAMILY SUPPORT WORKER		63,952.00	569,582.00			569,582.00-
547414 TRACKER			21,550.00			21,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,860.00			8,860.00-
547418 DAY REPORTING		68,629.83	3,013,954.89		801,540.00	3,815,494.89-
547419 EVENING REPORTING		36,229.00	167,891.01			167,891.01-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,368.00	21,198.00			21,198.00-

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547427 GEN EDUCATION CLASS		205.50	1,629.50			1,629.50-
547433 TRACKER LO/MID INTENSITY		110.00	108,735.00			108,735.00-
547434 TRACKER HIGH INTENSITY		935.00	88,770.00			88,770.00-
547435 EM-CELLULAR		8.00	2,983.00			2,983.00-
547436 EM-GPS		73,479.00	501,567.50		21,436.20	523,003.70-
547437 CAM		28,517.75	263,094.25		18,467.25	281,561.50-
547439 RELATIVE/KINSHIP HOME ASSES.		1,461.00	4,139.00			4,139.00-
547440 TRANSPORTATION NEW MODEL		48,262.67	333,533.48			333,533.48-
547441 EM - SARPY		16,401.00	61,149.00			61,149.00-
547443 TRANSPORTATION MILEAGE		3,580.69	39,560.49			39,560.49-
547444 TRANS LIVING W/ PROG	4,920,000.00	20,970.00	661,150.00	13.44	541,695.75	3,717,154.25
547445 Trans Living no Prog			3,080.00			3,080.00-
547446 Halfway House		2,655.00	86,181.17			86,181.17-
547447 Trans Living Level 1		6,750.00	42,750.00			42,750.00-
547448 Trans Living Level 2		373,140.00	2,164,815.00		284,130.00	2,448,945.00-
547451 GROUP HOME A		205,545.00	2,218,746.04		722,982.00	2,941,728.04-
547452 GROUP HOME B		140,526.00	917,551.00		282,296.00	1,199,847.00-
547456 STAFF DETENTION		55,583.75	680,423.00			680,423.00-
547457 SECURE DETENTION		754,844.50	2,791,453.75		652,977.00	3,444,430.75-
547459 EMERGENCY PROFESSIONAL FOSTER		600.00	7,378.25		948.00	8,326.25-
547460 incentive		1,401.02	45,478.49			45,478.49-
547461 RECEPTION CENTER			87,500.00			87,500.00-
547462 Batterers Intervention		2,695.00	15,640.00			15,640.00-
547464 Comm Youth Coaching		58,024.00	270,532.50			270,532.50-
547465 Thrive Mentoring		8,793.75	16,293.75			16,293.75-
547500 MAILING SERVICES	78,278.49	11,364.30	90,716.44	115.89	8,809.42	21,247.37-
547598 SERVICES ALLOCATION TO	1,423,701.16	1,611.31	368,668.40	25.90		1,055,032.76
547599 SERVICES ALLOCATION FROM	1,423,701.16-	1,611.31-	368,668.40-	25.90		1,055,032.76-
547901 JANITORIAL SERVICES	86,050.00	5,255.00	37,530.05	43.61	2.00	48,517.95
547904 OUTSIDE SERVICES	69,500.00	9,715.18	66,612.64	95.85		2,887.36
547906 VERIFICATION	66,166.46	29,933.92	436,086.19	659.07	883.50	370,803.23-
547909 PATERNITY ACKNOWLEDGEMENTS		14,943.00	136,559.00		20.00	136,579.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		36,920.00	263.71		22,920.00-
548400 SEE CHART OF ACCOUNTS	731,436.00	437,358.38	2,603,026.33	355.88	130,036.16	2,001,626.49-
548401 TRANSACTION PROC >25000	217,540.00					217,540.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,298,671.10	455,467.09	6,960,360.99	61.60	18,148.00	4,320,162.11
548501 TREE CLEARING	281,500.00	1,200.00	53,665.75	19.06		227,834.25
548502 FACILITY MAINTENANCE	69,196.28	9,785.00	20,433.98	29.53		48,762.30
548600 PEST CONTROL	180,920.17	22,444.72	198,215.37	109.56	13,559.42	30,854.62-
548700 REFUSE/RECYCLING	1,678,528.22	192,846.64	1,360,325.25	81.04	149,544.83	168,658.14
548800 FIRE EXTINGUISHERS	63,903.29	4,535.11	63,998.98	100.15	53,477.37	53,573.06-

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548900 WEED CONTROL	995,333.98	7,115.13	529,146.54	53.16	13,298.07	452,889.37
549100 LAUNDRY SERVICES	765,420.67	54,461.99	441,028.53	57.62	2,047.52	322,344.62
549200 JANITORIAL/SECURITY SERVICES	5,698,399.57	458,100.02	3,738,053.48	65.60	177,525.23	1,782,820.86
549201 SECURITY SERVICES	10,143.00	278.00	2,192.00	21.61		7,951.00
549202 RUG RENTAL SERVICES	1,100.00	47.52	88.88	8.08		1,011.12
549203 SECURITY ALARM SERVICES	1,000.00		539.40	53.94		460.60
549300 UNIFORM SERVICES	4,591.00	230.92	1,930.14	42.04		2,660.86
549500 HAZARDOUS WASTE DISPOSAL	340,487.00	18,198.68	129,124.15	37.92	330.00	211,032.85
549600 CONSTRUCTION SERVICES	514,516.83		215,328.31	41.85	3,168.00	296,020.52
549700 TELEPHONE SERVICES	700.00		478.97	68.42		221.03
550101 ADMINISTRATIVE SUBGRANTS	8,239,799.00	3,649,408.07	15,918,693.22	193.19	50,620.05	7,729,514.27-
552102 MEMBERS WAGES	13,970.00	1,108.10	10,734.62	76.84		3,235.38
552103 MEMBERS LOSSES	20,000.00	53.04	5,667.17	28.34		14,332.83
554100 SEE CHART OF ACCOUNTS	7,809,934.13	618,323.62	3,797,553.44	48.62	160,400.19	3,851,980.50
554110 VOICE SERVICES	6,227,688.88	526,239.69	3,107,576.54	49.90	56,350.39	3,063,761.95
554120 WIRELESS PHONE SERVICES	5,282,413.73	362,173.73	3,519,591.38	66.63		1,762,822.35
554130 VIDEO SERVICES	68,939.62	268,149.64	286,003.62	414.86		217,064.00-
554140 RADIO SERVICES	21,068.00		10,814.20	51.33		10,253.80
554141 RADIO SERV - FREQ COORD ONLY	9,646.00	200.00	4,800.00	49.76		4,846.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00	12,321.25	12,321.25	4,066.42		12,018.25-
554150 CABLING SERVICES	600,850.93	77,942.36	387,317.12	64.46		213,533.81
554160 DATA CENTER HOSTING SERVICES	717,638.00	54,083.33	380,621.31	53.04		337,016.69
554170 CLOUD-SVS	897,234.00		714,231.97	79.60	16,317.29	166,684.74
554900 OTHER CONTRACTUAL SERVICE	159,928,366.54	14,967,826.28	130,990,609.29	81.91	3,831,686.57	25,106,070.68
554901 SECURITY SERVICES	6,113,407.21	153,130.63	884,915.83	14.48	112,134.51	5,116,356.87
554902 CONTRACT LAUNDRY SERVICES	1,955,908.00	240,002.20	1,605,368.35	82.08	3,310.80	347,228.85
554903 CONTRACTED SVCS - SUB CONTRACT	12,383,696.78	3,390,215.76	28,141,910.36	227.25		15,758,213.58-
554904 CONTRACT MEDICAL - BILL CO	14,078,600.00	1,227,439.35	9,087,658.34	64.55	353,647.31	4,637,294.35
554905 OTHER STATE AGENCIES	277,250.00	111,340.95	722,423.80	260.57		445,173.80-
554906 OUTSIDE STATE AGENCIES	25,000.00	5,865.50	25,463.95	101.86	314.50	778.45-
554908 County Jail Daily Amt		92,745.00	402,330.55		11,475.00	413,805.55-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS		472.40	1,708.66			1,708.66-
554928 LEGAL ASSISTANCE	2,764.97	2,946.10	17,203.23	622.19		14,438.26-
554929 CLINIC FINANCIAL COUNSELING	2,584.49	1,997.50	7,507.09	290.47		4,922.60-
554931 READER/DRIVER EXPENSE		2,184.00	20,127.16			20,127.16-
554934 ADMIN OVERHEAD	11,589.00	11,589.00	34,767.00	300.00		23,178.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,735,939.85	157,787.68	2,180,193.35	79.69	40,089.34	515,657.16
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	1,033,080.28	1,026,449.55	18,437,313.60	1,784.69	15,224.20-	17,389,009.12-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00

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555310 COTS LICENSE FEES	7,122,185.24	469,513.88	3,893,697.76	54.67	1,468,101.84	1,760,385.64
555320 COTS DEVELOPMENT	3,281,500.00		2,000.00	.06	14,743.18	3,264,756.82
555330 COTS INSTALLAION	1,792,587.00					1,792,587.00
555340 COTS MAINTENANCE	27,350,075.75	861,344.42	20,076,094.32	73.40	2,795,270.79	4,478,710.64
555341 COTS MAINTENANCE >25000	40,680.00					40,680.00
555410 CUSTOMIZED LICENSE FEES	485,571.00	45,625.00	540,351.79	111.28	33,548.60	88,329.39-
555420 CUSTOMIZED DEVELOPMENT	573,318.00	18,218.75	290,041.75	50.59	43,312.00	239,964.25
555421 CUSTOMIZED DEVELOPMENT > 25000	113,732.00					113,732.00
555430 CUSTOMIZED INSTALLATION	478,359.59		16,829.59	3.52	800.00	460,730.00
555440 CUSTOMIZED MAINTENANCE	6,197,781.10	1,569,458.35	5,108,322.45	82.42	369,876.25-	1,459,334.90
555441 CUSTOMIZED MAINTENANCE>25000	252,341.00		108,462.50	42.98		143,878.50
555510 SAAS SUBSCRIPTION FEES	5,157,172.55	664,788.45	4,325,533.13	83.87	1,638,212.40	806,572.98-
555511 DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
555520 SAAS IMPLEMENTATION	8,000.00	242,126.00	378,934.00	4,736.68	42,126.00	413,060.00-
555540 SAAS MAINTENANCE	518,179.96	28,292.70	776,809.26	149.91	29,044.34	287,673.64-
556100 INSURANCE EXPENSE	26,892,447.66	1,453,533.48-	12,750,684.05	47.41		14,141,763.61
556101 INSURANCE - REBILL	170,000.00	27.00-	137,147.61	80.68		32,852.39
556200 TORT PREMIUMS	1,000.00	448.32	28,558.90	2,855.89		27,558.90-
556201 PROPERTY LOSS/CLAIMS	2.25	4,988.90	124,107.67	5,515,896.44		124,105.42-
556300 SURETY & NOTARY BONDS	39,922.50	1,186.00	29,516.15	73.93	450.00	9,956.35
557100 PROPERTY TAX EXPENSE	1,237,034.86		2,573.95	.21		1,234,460.91
558100 INVENTORIES FOR RESALE	454,790.00	83,100.00	156,749.44	34.47	11,767.00	286,273.56
559100 OTHER OPERATING EXP	1,287,647,917.19	3,758,944.42	57,217,971.36	4.44	59,057.73	1,230,370,888.10
559101 CLAIMS PAID	33,783,140.61	1,981,428.60	12,488,462.44	36.97		21,294,678.17
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00	68,015.92	179,028.40	40.93		258,398.60
559103 INMATE WAGES	4,053,523.70	277,229.60	1,813,230.02	44.73		2,240,293.68
559104 UNIFORM CLEANING ETC	38,000.00	9,356.41	95,628.44	251.65		57,628.44-
559105 LOTTERY SECURITY	188,543.44	1,507.15	86,324.58	45.78		102,218.86
559106 ADVERTISING	4,187,803.84	265,067.56	1,861,889.84	44.46	17,185.75	2,308,728.25
559107 OVERSEAS SCREENING FEES	9,428,357.99	581,886.88	4,207,654.88	44.63		5,220,703.11
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28,130,221.37	165,686.93	285,134.55	1.01		27,845,086.82
559110 DIGITAL LIC PLATE IMS FEE	1,900.00	18.96	78,956.53	4,155.61		77,056.53-
559111 MISC CHARGES, NOT FREIGHT	1,000.00	2,473.04	5,390.76	539.08		4,390.76-
559112 DISPUTED CHARGES		2,166.06-	14.62			14.62-
559115 RECORDS MANAGEMENT STORAGE O	718.32		397.53	55.34		320.79
559120 OTHER-INTERP SVCS	2,805.40	100.00	220.00	7.84		2,585.40
559150 REAL ESTATE TAXES EXPENSE	15,723,432.00		5,918,194.38	37.64		9,805,237.62
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	425,126.75	42,722.35	322,998.30	75.98	860.00-	102,988.45
559165 INDIRECT COST ALLOCATIONS	1,420,227.00-	27,521.74-	216,692.60-	15.26		1,203,534.40-
559168 501 RISK MITIGATION ALLOC	12,567.00	64,739.76-	429,138.31-	3,414.80-		441,705.31

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559198 CONTRA CLEARING ACCT - ALLOCAT	76,721.52	1,575.60	32,121.03	41.87		44,600.49
559199 OPERATING SETTLEMENT	1,937,783.48	1,575.60-	32,121.03-	1.66-		1,969,904.51
559300 SEE CHART OF ACCOUNTS	5,355,147.08	867,814.66	2,671,339.22	49.88	.01	2,683,807.85
559416 LAW ENFORCEMENT & SECURITY	3,633.00		225.92	6.22		3,407.08
559424 LAW ENFORCEMENT - AGC 24	4,000.00					4,000.00
<b>Major Account 520000 Total</b>	<b>2,615,287,153.99</b>	<b>139,236,668.26</b>	<b>1,135,440,592.88</b>	<b>43.42</b>	<b>71,270,387.91</b>	<b>1,408,576,173.20</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563400 SEE CHART OF ACCOUNTS	366,315.49					366,315.49
<b>Major Account 560000 Total</b>	<b>366,315.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,315.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,220,757.88	759,713.89	5,388,784.59	103.22	18,389.65	186,416.36-
571101 IN STATE-BOARD/LODGING	567,490.00	20,445.95	225,464.46	39.73		342,025.54
571102 BOARD & LODGING - SECURITY AUD	99,281.00	3,241.65	27,949.98	28.15		71,331.02
571103 BOARD & LODGING-FOREIGN	164,784.45	16,191.77	102,070.83	61.94		62,713.62
571104 BOARD & LODGING FSP SCREEN	5,750.00	117.04	1,485.77	25.84		4,264.23
571110 BOARD & LODGING in state			1,320.00			1,320.00-
571177 BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571600 MEALS-NOT TRAVEL STATUS	159,745.33	7,928.07	103,771.20	64.96	2,393.03	53,581.10
571601 IN-STATE TRAVEL MEALS-1 DAY		160.65	1,291.34			1,291.34-
571800 TAXABLE TRAVEL EXPENSES	403,168.76	65,331.60	581,385.37	144.20		178,216.61-
571801 MEALS - IN-STATE TRAVEL		9,302.34	97,904.31			97,904.31-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	82.96	920.53	36.91		1,573.47
571900 MEALS-ONE DAY TRAVEL	1,800.00		207.40	11.52		1,592.60
571901 MEALS-ONE DAY TRAVEL	2,590.00					2,590.00
572100 COMMERCIAL TRANSPORTATION	1,256,248.60	1,390,969.31	4,550,034.57	362.19		3,293,785.97-
572102 OUT STATE-COMM TRANSPORT	55,650.00	771.46	16,675.80	29.97		38,974.20
572103 COMERCIAL FARES-FOREIGN	2,950.02	20,295.08	92,474.59	3,134.71		89,524.57-
573100 STATE-OWNED TRANSPORT	4,923,591.73	659,730.70	4,174,161.06	84.78	633.33	748,797.34
573101 IN STATE-STATE TRANSPORT	25,000.00		9,850.03	39.40		15,149.97
573105 1% General: TSB	1,500.00	182.22	306.00	20.40		1,194.00
573110 STATE OWNED TRANS-MILEAGE	34,342.44	1,410.79	13,547.03	39.45		20,795.41
573120 STATE-OWN TRANSPORT LEASE FEE	34,436.00	1,479.00	11,094.50	32.22		23,341.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00		4,829.10	60.36		3,170.90
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00					1,000.00
573501 TSB			5.00			5.00-
574500 PERSONAL VEHICLE MILEAGE	3,391,344.42	210,961.74	1,771,102.24	52.22	29.10	1,620,213.08

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574501 IN STATE-PERS VEH MILEAGE	146,857.00	7,367.02	61,580.61	41.93		85,276.39
574502 OUT STATE-PERS VEH MILEAG	7,550.00	177.86	5,081.64	67.31		2,468.36
574503 MILEAGE ALLOW-FOREIGN	1,474.99	33.64-	1,211.91	82.16		263.08
574510 PERSONAL MILEAGE SIO SEARCH	4,343.00					4,343.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,092,350.21	150,215.75	3,611,586.51	330.63	6,218.88	2,525,455.18-
574601 CONTRACTL SVS-TRVL-TBI>25,000	16,112.00					16,112.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00					3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00					100.00
574700 VOLUNTEER TRAVEL EXPENSES	47,227.86	3,189.92	13,582.42	28.76		33,645.44
575100 MISC TRAVEL EXPENSES	24,630,394.46	27,678.28	195,436.36	.79		24,434,958.10
575101 IN STATE-MISC TRAVEL EXP	3,995.00	832.46	2,146.91	53.74		1,848.09
575102 OUT STATE-MISC TRAVEL EXP	8,850.00	237.98	1,884.48	21.29		6,965.52
575103 MISC TVL EXP-FOREIGN	860.00	465.97	5,380.58	625.65		4,520.58-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,592.17	1,278.33	11,792.82	8.76		122,799.35
575199 TRAVEL ALLOCATION FROM	134,592.17-	1,278.33-	11,792.82-	8.76		122,799.35-
575200 SEE CHART OF ACCOUNTS	6,832.25	4,595.25	19,041.35	278.70		12,209.10-
576101 SEN EXP REIMB > 100MI	481,720.00		77,660.13	16.12		404,059.87
576102 SEN EXP REIMB < 100MI	80,993.00		15,438.42	19.06		65,554.58
<b>Major Account 570000 Total</b>	<b>42,897,784.40</b>	<b>3,363,043.07</b>	<b>21,186,879.02</b>	<b>49.39</b>	<b>27,663.99</b>	<b>21,683,241.39</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	115,810.00					115,810.00
580300 LAND	3,646,393.73					3,646,393.73
580900 INFRASTRUCTURE	400.00		1,287,152.00	321,788.00	400.00	1,287,152.00-
581200 BUILDINGS	41,539.00		3,800,631.09	9,149.55	601,776.95	4,360,869.04-
581202 NEW TOWER CONSTRUCTION	619,365.00					619,365.00
581500 IMPROVEMENTS TO BUILDINGS	143,000.00		3,079,734.13	2,153.66	2,104.92	2,938,839.05-
581800 PLANT EQUIPMENT	771,830.00	114,149.01	1,044,062.45	135.27	423,762.87	695,995.32-
581801 PORTABLE MESSAGE BOARDS	151,910.00		70,193.48	46.21	111,972.00	30,255.48-
582100 HEAVY EQUIPMENT	4,407,641.84	243,288.00	2,636,248.86	59.81	4,181,891.75	2,410,498.77-
582400 MACHINERY & EQUIPMENT	8,797,110.68	802,347.95	2,555,059.82	29.04	2,290,041.53	3,952,009.33
582401 LAB EQUIPMENT	126,600.00	25,000.00	25,000.00	19.75		101,600.00
582402 SHOP EQUIPMENT	5,000.00		28,605.47	572.11	.48	23,605.95-
582404 LAB (M&T) EQUIPMENT	240,000.00	13,556.87	98,538.54	41.06	45,149.30	96,312.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	39,950.00		29,850.00	74.72		10,100.00
582406 ENGR & TECH EQUIP	683,600.00	24,300.00	198,857.00	29.09	149,788.42	334,954.58
582700 SEE CHART OF ACCOUNTS	1,031,747.53	31,983.50	128,495.71	12.45	290,679.15	612,572.67
583000 FURNITURE AND OFFICE EQUIPMENT	1,545,733.84	64,167.54	112,411.89	7.27	120,226.17	1,313,095.78
583001 OFFICE EQUIPMENT > \$5K	1,000.00		5,441.03	544.10		4,441.03-



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583003 PRINTING & PHOTO			9,105.00		9,105.00	18,210.00-
583300 COMPUTER EQUIP & SOFTWARE	7,419,188.11	9,866.38	5,183,545.90	69.87	92,282.84	2,143,359.37
583410 SERVER EQUIP	284,947.00		81,657.63	28.66	227,202.92	23,913.55-
583420 MIDRANGE COMPUTING EQUIP	12,342.00					12,342.00
583440 DATA STORAGE EQUIPMENT	796,917.27		430,474.31	54.02	6,187.36	360,255.60
583450 NETWORKING EQUIP	22,384.89		113,878.49	508.73		91,493.60-
583460 VOICE EQUIP	156,617.00		56,588.14	36.13		100,028.86
583470 PERSONAL COMPUTING EQUIP	768,837.08	190,657.73	592,884.22	77.11	435,996.67	260,043.81-
583480 VIDEO EQUIP	1,591,269.13		191,361.27	12.03	386,353.90	1,013,553.96
583490 RADIO EQUIP	190,434.00		4,055.21	2.13	1,303,226.50	1,116,847.71-
583494 INFRASTRUCTURE RADIO EQUIP	18,256.00				8,475.95	9,780.05
583600 COMMUN. & ELECTRONIC EQ	1,024,798.00	22,108.65	181,167.00	17.68	230,844.50	612,786.50
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00		932,600.20	81.59	49,999.00	160,481.80
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00		27,427.90	136.72		7,366.90-
583607 SU EQUIP/SOFTWARE-NDOR					130,209.60	130,209.60-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00		618,446.34	647.58	158,940.19	681,885.53-
583710 COTS LICENSE FEES	43,699.00		8,340.00	19.09		35,359.00
583720 COTS DEVELOPMENT			4,500.00			4,500.00-
583760 CUSTOMIZED LICENSE FEES	103,533.25		50,000.00	48.29	48,533.25	5,000.00
583770 CUSOMIZED DEVELOPMENT			499,500.00			499,500.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	134.40				18,047.90	17,913.50-
583905 TOWER SITE EQUP/SOFTWARE	370,170.00		27,570.22	7.45	395,458.00	52,858.22-
583906 MASTER SITE EQUIP/SOFTWARE	6,111.00					6,111.00
583907 TOWER SITE SHELTERS		35,959.00	35,959.00			35,959.00-
583908 GENERATORS & FUEL TANKS	27,655.00				20,023.00	7,632.00
584200 VEHICLES & VEHICLE EQ	27,682,295.26	1,137,417.00	8,308,459.44	30.01	10,028,234.62	9,345,601.20
584201 TRAILERS			79,066.58			79,066.58-
584500 SEE CHART OF ACCOUNTS			1,466,580.00		210,041.00	1,676,621.00-
585100 SEE CHART OF ACCOUNTS	15,500.00	3,000.00	18,600.00	120.00	3,000.00	6,100.00-
586900 OTHER FIXED ASSETS	3,059,435.65	779,771.61	1,268,598.47	41.47	372,021.96	1,418,815.22
586901 MEDICAL EQUIPMENT	367,967.00	1,692.31	14,879.27	4.04	108,756.79	244,330.94
586902 DENTAL EQUIPMENT	28,980.00		6,288.84	21.70	178,486.37	155,795.21-
586903 HOUSEHOLD & INST. EQUIPMENT	341,004.00	43,848.32	62,033.59	18.19	156,961.83	122,008.58
587000 OTHER CAPITAL OUTLAYS	5,669,145.57					5,669,145.57
587051 INTERNAL REDISTRIB ROADS		69,642.47-	464,028.03-			464,028.03
587400 MASTER LEASE	6,444,679.00	612,024.08	1,770,573.65	27.47		4,674,105.35
587500 CIP - IMPROV TO BUILD	40,347,380.20	2,576,294.63	1,106,442.52	2.74	9,296,987.91	29,943,949.77
587504 CIP-ENG & ARCH SVS		1,180,610.30	1,894,950.67			1,894,950.67-
587505 CIP-CONTRACTOR PAYMENTS	86,047,480.01	3,519,116.00	19,882,462.53	23.11		66,165,017.48
587511 PURCH LAND BLDG OTHER STR	15,000,000.00	93,549.75-	1,738,404.25	11.59		13,261,595.75
587513 MISC COST OF ROW ACQUISITION		254.59	187,654.31			187,654.31-

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587515 RELOCATION ASSISTANCE	1,500,000.00	35,063.71	40,226.03	2.68		1,459,773.97
587521 HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	20,142,498.05	359,125,976.98	55.79		284,574,110.02
587531 NEW CONSTRUCT BLDGS & OTHER	11,500,000.00	254,908.00	3,912,985.43	34.03	277,005.00	7,310,009.57
587541 APPURTENANCES TO HIGHWAYS			134,000.00		1,234,118.83	1,368,118.83-
587550 IT PROJECTS IN PROGRESS	1,162,125.00	62,606.00	1,185,346.12	102.00		23,221.12-
587800 SEE CHART OF ACCOUNTS	29,236.82	421.84-	20,182.35	69.03		9,054.47
588001 LAND		4,289,151.34	5,979,959.55			5,979,959.55-
588002 LAND IMPROVEMENTS		1,700,692.16	1,920,082.50			1,920,082.50-
588003 BUILDINGS		2,373,884.84	16,851,572.11			16,851,572.11-
588004 EQUIPMENT	50,500.00	1,763,679.04	20,387,154.90	40,370.60		20,336,654.90-
<b>Major Account 580000 Total</b>	<b>879,410,383.26</b>	<b>41,890,282.55</b>	<b>471,047,794.36</b>	<b>53.56</b>	<b>33,604,294.43</b>	<b>374,758,294.47</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,321,956,113.85	329,014,121.18	1,028,788,934.10	44.31	19,901,109.42	1,273,266,070.33
591101 HOMESTEAD EXEMPTIONS	104,650,653.72	18,630,146.73	18,675,958.41	17.85		85,974,695.31
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	984,020.43	2,169,973.92	37.36		3,637,731.08
591105 INTERCITY BUS-CASH-PROG305	535,000.00	57,013.85	208,245.86	38.92		326,754.14
591106 PROG569 INCITY BUS FED		552,741.83	7,731,466.67		1,947,655.00	9,679,121.67-
591107 PROG569 TRANS FED CAP		154,386.44-	340,072.13			340,072.13-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,217,705.54	2,701,978.28			2,701,978.28-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,274,273,620.71	6,145,243.53-	137,154,838.92	3.21	734,477.88	4,136,384,303.91
592101 PHYSICAL/MENTAL TREATMEN	2,839,925.49	65,892,118.87	478,865,328.18	16,861.90		476,025,402.69-
592102 MMIS ASSIST TO/FOR INDI		228,767,226.16	1,536,473,255.04			1,536,473,255.04-
592103 CONTRACT SERVICES	33,034.00	811,800.95	6,099,287.90	18,463.67		6,066,253.90-
592104 PRESCRIBED DRUGS	395,953.00	10,790.54	109,179.48	27.57		286,773.52
592109 ON THE JOB TRAINING	687,196.34		107,337.67	15.62		579,858.67
592111 ALL OTHER TRAINING	512,063.51	5,811.00	121,344.47	23.70		390,719.04
592116 WORK EXPERIENCE	617,021.00	30,254.73	270,585.98	43.85		346,435.02
592117 SUPPORTIVE SERVICES	661,134.25	18,016.79	212,637.35	32.16		448,496.90
592118 CONCURRENT MED EVIDENCE	469,333.00	26,340.14	209,851.45	44.71		259,481.55
592126 ALJ TITLE II MED EVIDENCE	6,973.00	110.50	2,532.75	36.32		4,440.25
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	111.00	1,096.47	28.84		2,705.53
592128 ALJ CONCURRENT MED EVIDENCE			33.50			33.50-
592131 DRIVERS/READERS			158.46			158.46-
592135 TRANSPORTATION		26.14	1,684.25			1,684.25-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER		617.87	1,507.91			1,507.91-
592138 SERVICES TO FAMILY MEMBE		654.16	73,384.08			73,384.08-
592144 NE BUSINESS ENTERPRISES	192,635.00	1,101.87	195,066.43	101.26		2,431.43-
592145 SELF EMPL-STOCKS,MATERIE			4,431.00			4,431.00-

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592146 SELF EMPLOYMENT,TECH ASS			314.00			314.00-
592151 POST SECONDARY AA & ABOVE		326.86	4,886.22			4,886.22-
592153 ON THE JOB TRAINING		1,434.58	8,189.08			8,189.08-
592154 JOB COACHING			1,622.43			1,622.43-
592157 MASTERS/DOCTORAL DEGREE		98.13	238.91			238.91-
592158 AA Deg Comm Jr College			3,257.32			3,257.32-
592161 ADAPTIVE EQUIPMENT			3,459.56			3,459.56-
592174 RELOCATION			9,070.00			9,070.00-
592183 SUPPORTED EMPLOYMENT-24 MONTHS			213.75			213.75-
592189 WORK BASED LEARNING EXPERIENCE		189.00	35,813.25			35,813.25-
592191 WORK PLACE READINESS TRAINING			5,302.65			5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	4,162,735.00	314,249.79	2,525,352.75	60.67		1,637,382.25
592211 TITLE II CONSULTATIVE EXAM	684,844.00	48,574.54	362,215.57	52.89		322,628.43
592212 VISUAL EVALUATION	737,284.00	46,004.71	381,414.06	51.73		355,869.94
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	46,526.56	331,043.45	45.73		392,826.55
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	625.80	14,685.60	56.18		11,452.40
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	35.00	6,856.83	64.08		3,844.17
592223 ALJ CONCURRENT CONSULTATI EXAM			400.00			400.00-
592231 DRIVERS/READERS		81.25	1,402.11			1,402.11-
592232 READERS ONLY			47.13			47.13-
592233 INTERPRETTERS		7,917.50	9,443.21			9,443.21-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00			675.00-
592235 TRANSPORTATION		200.36	10,068.57			10,068.57-
592236 MAINTENANCE			2,418.82			2,418.82-
592237 MAINTENANCE IN CENTER		2,082.57	7,989.31			7,989.31-
592238 SERVICES TO FAMILY MEMBERS	3.92	177.69	15,704.04	400,613.27		15,700.12-
592239 Interpreter Language			294.04			294.04-
592243 NEWSLINE			15,250.00			15,250.00-
592244 Randolph Shepard-NBE Client Pu	37,175.00	666.08	6,736.16	18.12		30,438.84
592251 POST SECONDARY AA AND ABOVE	310,248.00	4,662.00	77,795.94	25.08		232,452.06
592252 VOCATIONAL TRAINING DIPLOMA OR			6,214.00			6,214.00-
592253 ON THE JOB TRAINING			990.34			990.34-
592254 JOB COACHING			932.26			932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK			39,870.77			39,870.77-
592256 MISCELLANEOUS ACADEMIC			493.84			493.84-
592257 Grad Deg Col Univ Trn		25,221.50	70,798.45			70,798.45-
592258 AA Deg Comm Jr College			26,302.40			26,302.40-
592261 REHAB TECHNOLOGY GOODS	110,056.84	503.13	134,859.93	122.54		24,803.09-
592264 REHAB TECH SERVICES	128,613.28	10,512.95	50,590.33	39.34		78,022.95
592271 PLACEMENT SERVICES			1,500.00			1,500.00-
592275 Miscellaneous Case Services		798.13	3,975.02			3,975.02-

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592282 Job Rdiness Adj Training			7,100.00			7,100.00-
592283 job coaching SE Lng Trm	15,000.00	2,127.02	13,467.52	89.78		1,532.48
592284 SELF EMP STOCKS, MAT, EQUIP			15.00			15.00-
592288 JOB EXPLORATION TRAINING		228.00	3,076.67			3,076.67-
592289 WORK BASED LEARNING EXPERIENCE			8,159.50			8,159.50-
592290 TRANSITION/POST SECONDARY		603.25	5,934.25			5,934.25-
592291 WORK PLACE READINESS	96.00	1,777.74	24,444.81	25,463.34		24,348.81-
592292 INSTRUCTION IN SELF ADVOCACY		955.00	17,178.97			17,178.97-
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES			3,734.48-			3,734.48
592297 Inform&Referral Services			13,633.34			13,633.34-
592298 Benefit Csling		330.00	525.00			525.00-
592299 Custom Employment	831.00		2,500.00	300.84		1,669.00-
593100 GRANTS	22,129,910.00	1,451,219.56	72,193,074.64	326.22	1,610,771.07	51,673,935.71-
593101 PERSONNEL		66,200.09	1,000,343.43			1,000,343.43-
593102 FRINGE BENEFITS	852,600.00	36,049.72	367,436.53	43.10		485,163.47
593103 TRAVEL	75,000.00		29,552.37	39.40		45,447.63
593104 SUPPLIES		1,450.93	46,424.42			46,424.42-
593105 CONSULTANTS/CONTRACTS	300.00	875.00	81,584.06	27,194.69		81,284.06-
593106 OTHER		27,168.26	918,147.87			918,147.87-
593111 BSG-Tier 1		73,793.00	310,931.00			310,931.00-
593112 BSG Tier-2		38,587.00	115,777.00			115,777.00-
593113 BSG Tier-3		19,005.00	57,034.00			57,034.00-
593123 ALG			19,617.00			19,617.00-
593134 NTP Grants			900.00			900.00-
593141 Contractual Partners		81,472.00	219,013.00			219,013.00-
593155 Cultural District Grants	18,150.00					18,150.00
593181 Virtual Project Grants			2,400.00			2,400.00-
593182 Virtual Project-Schools			2,200.00			2,200.00-
593199 Cash Fund Expenses			219.00			219.00-
594100 SUBRECIPIENT PAYMENT-SEFA	308,431,156.97	34,067,281.15	203,103,056.35	65.85	2,246,518.23	103,081,582.39
594101 CRRSA GRANT-F393Y15	35,000,000.00	522,548.00	22,953,669.25	65.58		12,046,330.75
594102 AIP-STATE SHARE-CREIGHTON	50,000.00					50,000.00
594111 BSG_Basic-Tier 1			89,547.00-			89,547.00
594115 TRANSITIONAL JOB TRAIN SUBRECI	688.67	847.96	14,700.12	2,134.57		14,011.45-
594119 ALL OTHER TRAINING SUBRECIPIEN	151,061.42	48,068.68	493,864.79	326.93		342,803.37-
594121 ASE Grants_Under			99,422.00			99,422.00-
594122 AiSC-Set_Under			1,100.00			1,100.00-
594123 ALG_Under		21,110.00	78,267.00			78,267.00-
594133 AiSC-Floating_Under		3,750.00	25,500.00			25,500.00-
594134 NTP Grants_Under		1,080.00	23,186.00			23,186.00-

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594141 Contractual Partners_Under			12,097.00			12,097.00-
594156 ARP-BSG		12,166.00	490,000.00			490,000.00-
594157 ARP-Non BSG			189,502.00			189,502.00-
594158 ARP-New Apps			48,917.00			48,917.00-
594181 Virtual Project Grants		1,050.00	50,363.00			50,363.00-
594182 Virtual Project-Schools			6,720.00			6,720.00-
595100 COMNTRACTUAL AID	269,747,887.28	17,313,519.49	128,200,301.43	47.53	688,323.52	140,859,262.33
599100 OTHER GOVERNMENT AID	854,751,944.80	31,338,415.11	382,082,818.90	44.70	15,304,301.78	457,364,824.12
599101 GEN FUND REMISSIONS EXPEN		740,945.25	2,422,328.25			2,422,328.25-
599102 NON-TAXABLE STIPENDS		3,191,922.97	83,348,401.58			83,348,401.58-
599104 STUDENT TUITION		535,822.03	3,141,617.78		1,160.00	3,142,777.78-
599105 HSO Subrecipient Govt Aid		206,600.25	2,251,409.87			2,251,409.87-
599161 DISTRIBUTION OF AID	60,637,851.31	788,846.21	7,822,166.89	12.90		52,815,684.42
599162 FEDERAL AID	1,172,296.00	125.00-	226,178.67	19.29		946,117.33
599163 STATE AID	7,771,836.00	776,866.75	3,891,472.69	50.07	573,835.87	3,306,527.44
599200 1099-AID-SERVICES	146,239.00	11,641.67	58,058.31	39.70		88,180.69
599300 SEE CHART OF ACCOUNTS	56,716,724.39	2,471,383.85	29,614,172.26	52.21		27,102,552.13
599304 CREP	1,281,848.22	17,787.00	82,461.00	6.43		1,199,387.22
<b>Major Account 590000 Total</b>	<b>8,339,549,700.97</b>	<b>734,105,357.38</b>	<b>4,170,799,033.64</b>	<b>50.01</b>	<b>43,008,152.77</b>	<b>4,125,742,514.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,491,770,956.79</b>	<b>1,124,533,996.79</b>	<b>7,272,337,133.36</b>	<b>50.18</b>	<b>147,913,126.15</b>	<b>7,071,268,564.53</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	131,336,618.00	12,753,094.24	98,491,357.82	74.99		32,845,260.18
511200 TEMPORARY SALARIES-WAGES		1,834,913.94	16,804,137.99			16,804,137.99-
511300 OVERTIME PAYMENTS		23,075.17	219,767.29			219,767.29-
511301 HOLIDAY WORK - DCS		425.97	810.38			810.38-
511500 SHIFT DIFFERENTIAL PYMT		1,198.95	3,770.40			3,770.40-
511800 COMP TIME PAYMENT			1,511.04			1,511.04-
511900 SUPPLEMENTAL		2,374.59	73,789.57			73,789.57-
512100 VACATION LEAVE EXPENSE		565.18	23,826.74			23,826.74-
512200 SICK LEAVE EXPENSE		569.94	8,483.17			8,483.17-
512300 HOLIDAY LEAVE EXPENSE		4,838.40	11,219.09			11,219.09-
<b>Personal Services Subtotal</b>	<b>131,336,618.00</b>	<b>14,621,056.38</b>	<b>115,638,673.49</b>	<b>88.05</b>	<b>43,008,152.77</b>	<b>15,697,944.51</b>
515100 RETIREMENT PLANS EXPENSE	5,517,781.00	172,584.19	1,388,916.52	25.17		4,128,864.48
515200 FICA EXPENSE	6,871,818.00	220,024.74	1,762,987.33	25.66		5,108,830.67

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515400 LIFE & ACCIDENT INS EXP	131,415.00	3,194.07	22,781.93	17.34		108,633.07
515500 HEALTH INSURANCE EXPENSE	16,567,558.00	486,960.04	3,588,594.55	21.66		12,978,963.45
515900 SEE CHART OF ACCOUNTS		2,628,479.91	18,638,281.00			18,638,281.00-
516200 TUITION ASSISTANCE		13,284.37-	1,071,214.71			1,071,214.71-
516300 EMPLOYEE ASSISTANCE PRO			104.94			104.94-
516400 UNEMPLOYM COMP INS EXP	1,560.00	16.54-	2,820.79	180.82		1,260.79-
516500 WORKERS COMP PREMIUMS	642,251.00	1,809.84	111,572.24	17.37		530,678.76
<b>Major Account 510000 Total</b>	<b>161,069,001.00</b>	<b>18,120,808.26</b>	<b>142,225,947.50</b>	<b>88.30</b>	<b>43,008,152.77</b>	<b>18,843,053.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,996.25	116,854.81			116,854.81-
521200 COMM EXP-VOICE/DATA		252,838.93	1,236,536.74		2,497.99-	1,234,038.75-
521300 FREIGHT		212,868.66	1,376,405.48			1,376,405.48-
521400 DATA PROCESSING EXPENSE		2,646.38	126,305.95			126,305.95-
521500 PUBLICATION & PRINT EXPENSE		178,591.21	1,751,612.58			1,751,612.58-
521600 ANNUITY & RETIREMENT PAY		68,376,121.44	477,028,235.52			477,028,235.52-
521601 OMAHA ANNUITIES & SINGLE SUMS			773,666.98			773,666.98-
521608 PATROL DROP PAYMENTS		9,588.17-	18,873.04-			18,873.04
521700 1099 ROYALTY PAYMENTS			2,802.00			2,802.00-
521800 CASH SHORT ADJUSTMENT		134.47	1,640.64			1,640.64-
521900 AWARDS EXPENSE		2,577.29	25,145.96			25,145.96-
521902 AWARDS EXP - INMATES		1,088.50	4,891.90		2,300.00	7,191.90-
522000 1099 AWARDS		2,766.66	120,266.66			120,266.66-
522100 DUES & SUBSCRIPTION EXPENSE		703,956.83	5,355,476.04			5,355,476.04-
522101 MAGAZINE SUBSCRIPTIONS		1,375.64	3,190.12			3,190.12-
522200 CONFERENCE REGISTRATION		147,966.06	825,037.56			825,037.56-
522300 WARDS OF THE STATE EXP		1,033.63	9,419.06			9,419.06-
522400 SUBSISTENCE		11,646.73	110,498.36			110,498.36-
522500 EMPLOYEE MOVING EXPENSE		280.00	2,264.75			2,264.75-
522600 JOB APPLICANT EXPENSE		7,115.29	68,084.96			68,084.96-
522800 E-COMMERCE OPER EXP		233.23	1,383.66			1,383.66-
523000 SEE CHART OF ACCOUNTS			680.00			680.00-
523201 NATURAL GAS		119.38	464.94			464.94-
523202 ELECTRICITY		2,479.66	8,339.05			8,339.05-
523203 WATER			2,724.57			2,724.57-
523219 OTHER UTILITY		1,203.67	1,203.67			1,203.67-
523600 INTEREST EXPENSE		1,429,357.68	4,931,064.21			4,931,064.21-
524100 RENT EXPENSE-LAND			30,994.70			30,994.70-
524600 RENT EXPENSE-BUILDINGS		77,248.30	509,083.71			509,083.71-
524700 RENT EXP-OTHER REAL PROP		6,041.21	38,270.90			38,270.90-

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525100 RENT EXP-OFFICE EQUIP		12,954.65	90,622.00			90,622.00-
525200 RENT EXP-DATA PROC EQUIP		13.89	24,700.89			24,700.89-
525400 RENT EXP-COMM EQUIP		3,340.00	20,050.00			20,050.00-
525500 RENT EXP-OTHER PERS PROP		11,253.09	191,573.17			191,573.17-
525501 AG CONST & SHOP EQ RENTAL		2,000.00	24,561.60			24,561.60-
525502 FILM & PROGRAM RENTAL		6,697.24	34,704.78			34,704.78-
526100 REPAIRS & MAINT-REAL PROPERTY		233,523.37	3,158,849.06		538.00	3,159,387.06-
527100 REP & MAINT-OFFICE EQUIP		2,668.26	29,447.83			29,447.83-
527200 REP & MAINT-MOTOR VEHICL		5,763.87	32,871.89			32,871.89-
527300 REP & MAINT-MEDICAL EQUI		28,574.10	651,482.47			651,482.47-
527400 REPAIRS & MAINT-DATA PROC		45.00	734.00			734.00-
527500 REPAIRS & MAINT-COMM EQUIP			727.00			727.00-
527600 REP & MAINT-HOUSE/INST E		1,685.00-	10,557.22			10,557.22-
527700 REP & MAINT-PHOTO/MEDIA		4,610.27	8,030.57			8,030.57-
527800 REP & MAINT-OTHER PROPER		119,711.81	1,019,873.06			1,019,873.06-
527801 REP AG SHOP CONST EQUIP			20,073.58			20,073.58-
531100 OFFICE SUPPLIES EXPENSE		128,373.60	1,406,535.43		270.70	1,406,806.13-
531200 SEE CHART OF ACCOUNTS			206.95			206.95-
532100 NON CAPITALIZED EQUIP PU	86,763.15	103,126.47	199,171.05	229.56	2,497.99	114,905.89-
532101 HOUSE & INST EQ			16,165.92		14,713.60	30,879.52-
532200 PERSONAL COMPUTING EQUIP			2,675.00		258.00	2,933.00-
533100 HOUSEHOLD & INSTIT EXP		251,210.44	605,274.16		3,845.31	609,119.47-
533105 INMATE PERSONAL SUPPLIES			953.35			953.35-
533108 CANTEEN RESALE		20,367.96	178,242.04		123,277.61	301,519.65-
533157 CANTEEN RESALE-JULY		2,224.03	563,338.97		25,244.57	588,583.54-
533158 CANTEEN RESALE-AUG		7,679.46	409,655.86		20,983.59	430,639.45-
533159 CANTEEN RESALE-SEP		7,244.03	315,263.67		32,471.11	347,734.78-
533160 CANTEEN RESALE-OCT		31,545.47	348,195.50		183,510.40	531,705.90-
533161 CANTEEN RESALE-NOV		59,396.03	380,461.46		325,016.81	705,478.27-
533162 CANTEEN RESALE-DEC		166,844.09	250,378.05		375,916.59	626,294.64-
533163 CANTEEN RESALE-JAN		119,735.20	119,453.99		471,900.80	591,354.79-
533164 CANTEEN RESALE-FEB			178.38		45,067.83	45,246.21-
533165 CANTEEN RESALE-MAR			1,309.96		5,500.03	6,809.99-
533166 CANTEEN RESALE-APR			4,212.19		9,891.08	14,103.27-
533167 CANTEEN RESALE -MAY			84,481.29		6,857.91	91,339.20-
533168 CANTEEN RESALE-JUNE		20.85-	191,515.01		39,216.81	230,731.82-
533170 SPECIAL ORDER PURCHASES		1,297.81	21,727.87			21,727.87-
533900 FOOD EXPENSE		89,917.33	636,575.76			636,575.76-
534500 AGRICULTURAL SUPPLIES EXP		33,004.91	154,208.70			154,208.70-
534600 ED & RECREATIONAL SUP EX		486,598.06	2,458,214.04		283.98	2,458,498.02-
534601 EDUCATIONAL		3,102.36	14,354.46			14,354.46-

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534602 RECREATIONAL		5,056.14	42,914.38		1.00-	42,913.38-
534603 RECREATIONAL LIBRARY MATERIALS		1,386.81	9,398.40			9,398.40-
534604 NON SPORTING EQUIP		2,610.19	36,057.43			36,057.43-
534700 ENG TECH & COMM SUP EXP		4,969.59	14,619.21			14,619.21-
534800 CONSTRUCTION & MAINT SUPPLIES		701,304.80	4,552,194.23		359.98	4,552,554.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	109,016.49	355,820.43	9.32	154.77-	3,463,825.34
534901 DATA PROCESSING SUPPLIES		379,981.39	1,731,081.86		2,147.47	1,733,229.33-
535100 MEDICAL SUPPLIES		243,589.96	1,996,210.56			1,996,210.56-
537100 LABORATORY SUP EXP		820,181.55	5,590,593.77			5,590,593.77-
538100 VEHICLE & EQUIP SUPP EXP		8,881.56	101,310.60			101,310.60-
539100 INDIRECT COST ALLOWANCE		1,543,108.68	12,860,760.55			12,860,760.55-
539200 DEBT SERVICE EXPENSE		11,133,337.70	13,850,026.20			13,850,026.20-
539300 THIRD PARTY REIMB		885.00	3,146.74			3,146.74-
539500 PURCHASING CARD SUSPENSE			2,552.22			2,552.22-
539951 PURCHASES FOR RESALE		1,521.71	150,080.47			150,080.47-
541100 ACCTG & AUDITING SERVICES		178,707.59	468,989.12		2,411.19	471,400.31-
541500 LEGAL SERVICES EXPENSE		1,708.00	46,181.15-			46,181.15
541501 TITLE INSURANCE FEES			100.00			100.00-
541600 GROSS PROCEEDS LEGAL EXP		375,000.00	3,075,931.50			3,075,931.50-
541700 LEGAL RELATED EXPENSE		17,560.00	84,967.27			84,967.27-
542100 SOS TEMP SERV-PERSONNEL					1,591.23-	1,591.23
542500 ENG & ARCH SERVICES		12,405.00	271,703.95			271,703.95-
543100 IT CONSULTING-APPLICATIONS		93,825.49	251,314.09			251,314.09-
543200 IT CONSULTING-HW/SW SUPP		2,246.32	100,835.45			100,835.45-
543500 MGT CONSULTANT SERVICES		49,400.00	88,629.00			88,629.00-
544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		305,620.39	2,839,041.43			2,839,041.43-
547100 EDUCATIONAL SERVICES		22,540.56	467,036.58			467,036.58-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88			15,329.88-
549200 JANITORIAL/SECURITY SERVICES		2,234.82	51,085.54			51,085.54-
554100 SEE CHART OF ACCOUNTS		358.13	3,254.78			3,254.78-
554900 OTHER CONTRACTUAL SERVICE		3,115,556.87	16,825,366.85		6,414.33	16,831,781.18-
554901 CONTRACTED SVCS - SAL REIMB			13,499.46-			13,499.46
554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00	4,487.50			4,487.50-
554903 CONTRACTED SVCS - SUB CONTRACT		704,183.32	4,357,746.22			4,357,746.22-
555100 SOFTWARE RENEWAL/MAINT FEE		10,618.97	13,148.92			13,148.92-
555200 SOFTWARE - NEW PURCHASES		55,273.07	682,438.12			682,438.12-
556100 INSURANCE EXPENSE		880.85	409,847.33			409,847.33-
559100 OTHER OPERATING EXP	277,343,344.00	4,075,844.29	16,005,629.62	5.77	1,347,092.12	259,990,622.26
559101 CLAIMS PAID		18,877,523.76	123,859,686.98			123,859,686.98-
559102 BASIC PREMIUM		30,293.38	290,143.86			290,143.86-



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559108 RELIGIOUS ITEMS - ESSENTIAL		1,936.49	11,017.18			11,017.18-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		779.73	2,430.28		32.99	2,463.27-
559110 LOTTERY PRIZE EXP TO MUSL		2,400,425.81	13,093,308.94			13,093,308.94-
559111 LOTTERY WINNINGS		1,171,652.00	8,832,827.00			8,832,827.00-
559187 MEDIA PURCHASE		303,943.02	1,176,230.21			1,176,230.21-
559189 SAVINGS DEPOSITS		108,105.39	638,234.29			638,234.29-
559192 FAMILY SUPPORT		320,738.80	3,187,392.54			3,187,392.54-
559193 RELEASE MONEY		194,890.73	1,707,733.56			1,707,733.56-
559194 GATE PAY		4,205.63	28,060.11			28,060.11-
559195 DCS		13,234.30	112,336.20			112,336.20-
559196 CLUBS		2,382.80	22,723.21			22,723.21-
559197 STORES		672,056.67	4,265,700.88			4,265,700.88-
559198 MAINTENANCE		185,390.09	13,727,966.43			13,727,966.43-
559200 SEE CHART OF ACCOUNTS		108,260,890.91	161,657,308.37		16,735,183.31	178,392,491.68-
559201 RETIREMENT PAYS - Mass Mutual		2,001,053.47	3,090,413.14			3,090,413.14-
559208 DROP DISBURSEMENTS		529,991.62	1,128,256.36			1,128,256.36-
<b>Major Account 520000 Total</b>	<b>281,249,598.15</b>	<b>232,421,455.72</b>	<b>932,213,519.75</b>	<b>331.45</b>	<b>19,778,959.12</b>	<b>670,742,880.72-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		80,479.69	779,407.00			779,407.00-
571103 BOARD & LODGING-FOREIGN		14,091.43	67,013.72			67,013.72-
571600 MEALS-NOT TRAVEL STATUS		40.96	4,389.39			4,389.39-
571800 TAXABLE TRAVEL EXPENSES		17,369.37	117,924.82			117,924.82-
572100 COMMERCIAL TRANSPORTATION		50,869.72-	429,463.57			429,463.57-
572103 COMERCIAL FARES-FOREIGN		11,626.61	72,764.66			72,764.66-
573100 STATE-OWNED TRANSPORT		21,725.34	244,624.73			244,624.73-
574500 PERSONAL VEHICLE MILEAGE		10,066.77	95,965.17			95,965.17-
574503 MILEAGE ALLOW-FOREIGN		33.64	114.55			114.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,348.80	295,281.98			295,281.98-
575100 MISC TRAVEL EXPENSES	398,000.00	4,024.98	27,181.65	6.83		370,818.35
575103 MISC TVL EXP-FOREIGN		578.61	14,913.45			14,913.45-
<b>Major Account 570000 Total</b>	<b>398,000.00</b>	<b>143,516.48</b>	<b>2,149,044.69</b>	<b>539.96</b>	<b>0.00</b>	<b>1,751,044.69-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		7,893.75	7,893.75			7,893.75-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			10,699.50			10,699.50-
586905 RECREATIONAL EQUIPMENT			13,067.49			13,067.49-
588001 LAND			11.91			11.91-

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588002 LAND IMPROVEMENTS		205,499.31	616,926.71			616,926.71-
588003 BUILDINGS		8,929,523.53	71,689,134.47			71,689,134.47-
588004 EQUIPMENT		1,183,196.86	7,724,731.56			7,724,731.56-
<b>Major Account 580000 Total</b>	0.00	10,326,113.45	80,062,465.39	0.00	6,075.00	80,068,540.39-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		42,824,555.09	49,598,419.32			49,598,419.32-
592100 ASSISTANCE TO/FOR INDIVIDUALS		455,289.13	31,060,305.79			31,060,305.79-
592101 BOOKS		1,400.61	13,042.34			13,042.34-
592102 GENERAL SUPPLIES/TOOLS		21.53	580.27			580.27-
592103 SPECIAL SUPPLIES/TOOLS			1,198.97			1,198.97-
592104 SPECIAL FEES			526.70			526.70-
592106 MILEAGE		1,583.35	17,472.27			17,472.27-
592108 TUITION-PRIVATE		435.00	9,797.10			9,797.10-
592109 TUITION-STATE		3,341.10	67,057.06			67,057.06-
592110 CLAIMANT PAYMENT TRA FUBA			46,059,273.59			46,059,273.59-
592112 CHILD SUPP EXP EUC8			190,577.00			190,577.00-
592120 UI CASH REFUNDS FROM CLA			374,244.99-			374,244.99
592140 PAID TO OTHER STATES			64,671.27-			64,671.27
592236 MAINTENANCE			82.30			82.30-
592261 ADAPTIVE EQUIPMENT			595.01			595.01-
592275 MISCELLANEOUS CASE SERVICES			960.00			960.00-
593100 GRANTS		52.89	2,104.47			2,104.47-
599100 OTHER GOVERNMENT AID	36,370,164.00	2,912,800.64	39,162,262.55	107.68		2,792,098.55-
599101 LOAN FORGIVENESS		64,128.00	812,092.00			812,092.00-
599102 NON-TAXABLE STIPENDS		312,910.17	15,779,311.78			15,779,311.78-
599103 STUDENT TRAINING TRAVEL			1,196.00			1,196.00-
599104 STUDENT TUITION		36,773.20	609,363.08			609,363.08-
599110 NVA FOOD ALLOWANCE		1,270.00	14,347.42			14,347.42-
599121 NVA SHELTER / RENT		1,900.00	13,225.60			13,225.60-
599122 NVA SHELTER / HOUSE PAYMENT		4,027.29	18,349.32			18,349.32-
599131 NVA FUEL / ELECTRIC EXPENSE		1,266.06	5,154.96			5,154.96-
599132 NVA FUEL / GAS EXPENSE		166.73	6,624.48			6,624.48-
599133 NVA FUEL / WATER EXPENSE		85.96	356.67			356.67-
599134 NVA FUEL / GARBAGE EXPENSE			90.35			90.35-
599135 NVA FUEL / PHONE EXPENSE		289.00	1,039.00			1,039.00-
599140 NVA WEARING APPAREL ALLOW			1,500.00			1,500.00-
599152 NVA MED-SURG / HOSPITAL EXP			773.80			773.80-
599153 NVA MED-SURG / DENTAL EXP		6,112.00	59,075.65			59,075.65-
599155 NVA MEDICAL / HEARING AID EXP			4,200.00			4,200.00-

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599161	NVA FUNERAL / BURIAL EXP		30,052.01	146,535.98			146,535.98-
599162	NVA FUNERAL / CREMATION EXP		37,142.52	223,532.26			223,532.26-
599170	NVA TRANSPORTATION		2,500.00	7,203.43			7,203.43-
<b>Major Account 590000 Total</b>		36,370,164.00	46,698,102.28	183,449,310.26	504.40	0.00	147,079,146.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>479,086,763.15</u>	<u>307,709,996.19</u>	<u>1,340,100,287.59</u>	<u>279.72</u>	<u>62,793,186.89</u>	<u>880,798,558.56-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>14,970,857,719.94</u>	<u>1,432,243,992.98</u>	<u>8,612,437,420.95</u>	<u>57.53</u>	<u>210,706,313.04</u>	<u>6,190,470,005.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	5,139,482,561.23	424,791,436.25	2,493,233,306.14	48.51	44,337,832.29	2,601,911,422.80
2	CASH FUNDS	3,146,641,174.47	298,542,140.90	1,449,144,807.95	46.05	61,139,927.16	1,636,356,439.36
38	NCCF	92,077,472.90	5,091,961.45	24,138,533.31	26.22	4,170,973.73	63,767,965.86
4	FEDERAL FUNDS	5,101,769,743.92	329,267,638.05	2,798,742,699.91	54.86	30,945,816.45	2,272,081,227.56
5	REVOLVING FUNDS	1,011,800,004.27	66,840,820.14	507,077,786.05	50.12	7,570,709.27	497,151,508.95
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>14,491,770,956.79</u>	<u>1,124,533,996.79</u>	<u>7,272,337,133.36</u>	<u>50.18</u>	<u>148,165,258.90</u>	<u>7,071,268,564.53</u>
6	TRUST FUNDS	479,086,763.15	307,709,976.19	1,340,100,247.59	279.72	19,785,034.12	880,798,518.56-
7	DISTRIBUTIVE FUNDS		20.00	40.00			40.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>479,086,763.15</u>	<u>307,709,996.19</u>	<u>1,340,100,287.59</u>	<u>279.72</u>	<u>19,785,034.12</u>	<u>880,798,558.56-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>14,970,857,719.94</u>	<u>1,432,243,992.98</u>	<u>8,612,437,420.95</u>	<u>57.53</u>	<u>167,950,293.02</u>	<u>6,190,470,005.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
451100	SEE CHART OF ACCOUNTS		135,717,989.92-	287,142,178.34-			287,142,178.34
451151	IND INC TAX EST REFUNDS			10,000.00			10,000.00-
451200	SEE CHART OF ACCOUNTS		125,416,000.70-	1,405,623,641.10-			1,405,623,641.10
451252	WITHHOLDING TAX REFUNDS		81,021.47	10,385,447.04			10,385,447.04-
451300	IND INC TAX-FINAL RETURN		7,678,052.13-	72,119,091.55-			72,119,091.55
451352	IND INC TAX FINAL REFUNDS		1,868,615.61	93,094,067.60			93,094,067.60-
451400	SEE CHART OF ACCOUNTS		11,321,568.84-	15,398,375.98-			15,398,375.98
451451	FIDUCIARY TAX REFUNDS		219,979.90	2,927,748.15			2,927,748.15-
451500	SEE CHART OF ACCOUNTS		25,296,386.28-	359,527,827.05-			359,527,827.05
451552	CORPORATE TAX REFUNDS		8,725,341.02	40,392,647.62			40,392,647.62-

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451600 SEE CHART OF ACCOUNTS		2,325,784.60-	6,373,601.39-			6,373,601.39
451651 PARTNERSHIP TAX REFUNDS		188,114.71	2,896,073.18-			2,896,073.18-
452100 SEE CHART OF ACCOUNTS		327,768,325.85-	1,841,796,316.96-			1,841,796,316.96
452101 3 CITY SALES TX ADM FEE		1,233,583.75	9,566,989.10			9,566,989.10-
452151 AG MACH CITY SALES TX REF		542.45	1,269.77			1,269.77-
452152 AG MACH ST SALES TAX REF		4,074.88	16,495.07			16,495.07-
452153 E & I G CITY SALES TX REF			683,374.33			683,374.33-
452154 E & I G STATE SALES TX RF			2,811,948.31			2,811,948.31-
452155 SALES TAX REF TO CITIES		39,183,698.96	309,341,575.13			309,341,575.13-
452156 CITY SALES TAX REF-T/P		27,876.57	439,751.65			439,751.65-
452157 STATE SALES TAX REF-T/P		561,233.33	2,816,923.94			2,816,923.94-
452158 CITY REFUNDS NE ADV ACT		109,921.12	9,309,710.61			9,309,710.61-
452159 STATE REFUNDS NE ADV ACT		99,880,748.21	141,570,508.53			141,570,508.53-
452160 LEASED MV TRANSFER		1,503,067.26	10,736,569.90			10,736,569.90-
452162 ¼ CENT SALES TAX TRANSFER		8,133,956.10	60,242,784.86			60,242,784.86-
452163 CON & SPORT ARENA TURNBACK			6,234,240.27			6,234,240.27-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		534.60	5,074.53			5,074.53-
452182 ATV Sales Tax Ref - Cities		17,285.84	164,076.48			164,076.48-
452190 ATV Sales Tax Receipts		164,963.16-	1,322,089.15-			1,322,089.15
452300 LODGING TAX		433,682.38-	4,658,927.29-			4,658,927.29
452400 CONSUMERS USE TAX		7,260,951.01-	25,077,567.50-			25,077,567.50
452401 3 CITY CON USE TX ADM FEE		11,809.43	67,094.15			67,094.15-
452402 MOTORBOAT SALES RECEIPT		156,801.13-	3,358,839.47-			3,358,839.47
452403 3 CITY MB SALES ADM FEE		664.92	13,755.14			13,755.14-
452451 CONSUMERS REF TO CITIES		384,610.45	2,169,389.14			2,169,389.14-
452453 ST CONSUMERS REF TO T/P			220.00			220.00-
452456 MB SALES TAX REF - CITIES		21,931.38	444,751.18			444,751.18-
453100 AVIATION FUELS TAX	900,000.00-	147,279.82-	1,114,562.61-	123.84		214,562.61
453200 MOTOR VEHICLE FUELS TAX		45,240.25-	337,895.63-			337,895.63
453201 PETRO REL REM ACTION FEES		950,051.00-	7,282,724.00-			7,282,724.00
453252 PETRO REL REM ACTION RFDS		169.00	5,285.00			5,285.00-
453500 SEVERANCE TAX		26,551.15-	191,112.53-			191,112.53
454100 ALCOHOL TAX		2,174,623.46-	12,714,284.24-			12,714,284.24
454101 BEER TAX		1,071,418.09-	8,741,536.08-			8,741,536.08
454102 READY TO DRINK TAX		23,772.00-	161,038.00-			161,038.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	2,863,526.33-	26,360,990.07-	203.04		13,377,718.67
454201 TOBACCO PRODUCTS TAX		704,476.17-	5,730,392.19-			5,730,392.19
454252 CIGARETTE TAX REFUNDS			35.89			35.89-
454300 PARI-MUTUEL WAGERING TAX		38,925.86-	297,077.40-			297,077.40

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454408 PRO/AMATEUR MMA ATHL TAX		3,016.00-	14,890.12-			14,890.12
454500 DOCUMENTARY STAMP TAX		3,702,781.94-	19,075,840.14-			19,075,840.14
454600 GRAIN & SEED TAX		1,874,152.14-	5,692,002.38-			5,692,002.38
454661 BEAN TAX 04 CROP		64,140.89-	263,249.61-			263,249.61
454664 GRAIN TAX ASCS		91,283.97-	153,677.14-			153,677.14
454700 ENTERTAINMENT TAX		20,440.00-	294,945.00-			294,945.00
454701 BINGO LOTTERY & DIST TAX		901,840.16-	4,560,410.26-			4,560,410.26
454752 BINGO LOTT & DIST TAX REF		1,588.36	4,288.52			4,288.52-
454753 MAD TAX REFUNDS			50.00			50.00-
454800 OTHER EXCISE TAX	280,000.00-	3,701.04	72,295.68-	25.82		207,704.32-
454801 WASTE RED & RECYCLING FEE		34,453.60-	553,297.87-			553,297.87
454803 TIRE FEE RECEIPTS		346,980.36-	2,240,992.09-			2,240,992.09
454852 WASTE RED & RECYCLING REF		54.92	1,180.78			1,180.78-
454900 SEE CHART OF ACCOUNTS		158,750.00-	950,500.00-			950,500.00
454901 CASH DEVICE DECAL REFUND		1,500.00	3,500.00			3,500.00-
454910 CASH DEVICE APPLICATION			500.00-			500.00
455100 BUSINESS & FRANCHISE TAX		386,534.83-	1,866,342.13-			1,866,342.13
455101 LITTER FEE		8,605.21-	6,067,165.51-			6,067,165.51
455120 DOMESTIC CORP TAXES		325,452.00-	339,670.00-			339,670.00
455125 PREMIUM TAX PREPAYMENT		15,536.50-	4,899,669.00-			4,899,669.00
455130 FOREIGN CORP TAXES		170,316.00-	193,028.00-			193,028.00
455153 LITTER FEE REFUNDS		231.00	9,868.68			9,868.68-
455192 SMALL PKG TONNAGE FEES		86,500.00-	86,800.00-			86,800.00
455195 EGG/TURKEY FEE REFUNDS		15,778.89	79,150.02			79,150.02-
455197 EGG FEES IMPORTED EGGS		8,630.09-	35,792.09-			35,792.09
456200 AIRLINE TAX		52,839.81-	211,773.88-			211,773.88
456300 CARLINE TAX		961,378.80-	1,193,343.82-			1,193,343.82
456301 RAILROAD EXCISE TAX		287.28-	435,111.99-			435,111.99
456400 PROPERTY TAX		25,663.25-	78,585.75-			78,585.75
<b>Major Account 450000 Total</b>	<b>14,163,271.40-</b>	<b>498,644,317.79-</b>	<b>3,428,164,106.42-</b>	<b>24,204.61</b>	<b>0.00</b>	<b>3,414,000,835.02</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	4,940,000.00-	276,196,029.39-	2,610,187,841.08-	52,837.81		2,605,247,841.08
461101 MANUFACTURED HOMES HUD		16,463,621.97-	337,228,530.20-			337,228,530.20
461103 FEDERAL TRANSIT REIMBURSEMENT		748,946.97-	7,252,883.97-			7,252,883.97
461106 NOHS - FED GRANT REVENUE		569,623.36-	2,817,468.42-			2,817,468.42
461107 CARES ACT FED TRAN REIMBURSE		138,511.00-	2,459,848.00-			2,459,848.00
461108 COVID ER FED TRAN REIMB 5311		86,225.00-	541,034.00-			541,034.00
461112 PR REIMBURSEMENTS		900,395.34-	5,543,180.24-			5,543,180.24
461113 DJ REIMBURSEMENTS		381,914.77-	2,816,013.70-			2,816,013.70

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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>
461114 OTHER FED REIMBURSEMENT		58,554.36-	88,451.47-			88,451.47
461116 STATE WILDLIFE GRANT		83,481.85-	646,504.25-			646,504.25
461200 FED INDIRECT COST REIMB	450.00-	778,086.89-	5,102,476.62-	1,133,883.69		5,102,026.62
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	3,461,436.83-	23,352,274.71-	66.72		11,647,725.29-
461500 OP GRANTS - STATE AGENCI		17,165,824.06-	55,967,822.52-			55,967,822.52
461501 ONE TIME MEDICAID PYMT		1,666,376.22-	13,508,919.80			13,508,919.80-
461600 OP GRANTS - LOCAL GOVERN		115,321.50-	725,166.42-			725,166.42
461601 REIMB.FROM LOCAL GOVERNMENT		3,588,472.25-	18,510,589.30-			18,510,589.30
461700 OP GRANTS - OTHER		14,000.00-	7,074,979.06-			7,074,979.06
463100 CAPITAL FED GRANTS & CON		3,062,951.19-	14,522,795.01-			14,522,795.01
463200 CAP GRANTS - STATE AGENC			1,979.64-			1,979.64
463300 CAP GRANTS - LOCAL GOVER			5,214.72			5,214.72-
465100 NONGRANT REIMBURSEMENTS	1,249,554.00-	32,966.66-	3,035,777.47-	242.95		1,786,223.47
465101 HANGAR REIMB	400,000.00-	20,275.00-	203,924.00-	50.98		196,076.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	6,708.31-	33.54		13,291.69-
465104 PROJ REIMB/GREELEY	475,000.00-	1,179.27-	185,264.26-	39.00		289,735.74-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
465125 PHARMACY DRUG REIMBURSE	235,148.36-	19,386.07-	212,668.49-	90.44		22,479.87-
<b>Major Account 460000 Total</b>	<b>42,321,152.36-</b>	<b>325,554,538.28-</b>	<b>3,084,970,077.65-</b>	<b>7,289.43</b>	<b>0.00</b>	<b>3,042,648,925.29</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	170,567,754.90-	4,118,895.61-	365,325,320.78-	214.18		194,757,565.88
471101 PROF & TECH GRNT/CONT-ITD	1,107,440.00-	457,826.70-	2,453,332.67-	221.53		1,345,892.67
471102 GEN FUND REMISSIONS-CASH	556,556.60-	1,159,894.54	83,553,993.02	15,012.67-		84,110,549.62-
471103 NON RESIDENT TUITION	45,500.00-	9,980,423.72-	103,311,477.66-	227,058.19		103,265,977.66
471104 OFF-CAMPUS TUITION		120,575.00-	777,146.00-			777,146.00
471105 EMPLOYEE REMISSIONS			611,387.35			611,387.35-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	2,586.48-	65,918.14-	193.88		31,918.14
471107 MISC SERVICES	191,107.50-	9,821.30-	711,093.98	372.09-		902,201.48-
471108 MED/VOC SERV-STATE AG	100,000.00-	3,286,578.50-	7,740,725.70-	7,740.73		7,640,725.70
471109 TUITION OTHER	2,487,210.00-	17,414,499.20	16,708,935.53	671.79-		19,196,145.53-
471110 RESIDENT TUITION	93,155.00-	6,961,109.63-	15,034,502.31-	16,139.23		14,941,347.31
471111 NON-RESIDENT TUITION	5,290,247.00-	3,238,832.80-	9,888,151.84-	186.91		4,597,904.84
471112 OFF CAMPUS TUITION	1,500.00-	132,301.96-	496,113.66-	33,074.24		494,613.66
471113 ON-LINE TUITION		6,677,185.17-	13,467,993.27-			13,467,993.27
471114 CCSSC TUITION		101,852.00-	250,515.50-			250,515.50
471116 MEAL & LNDRY-OTHER FAC	29,611.00-	1,354.88-	10,467.40-	35.35		19,143.60-
471118 MTNCE-MEDICARE			150,314.88-			150,314.88
471119 MTNCE-TRUST FUNDS		86,165.37-	625,591.95-			625,591.95
471120 MTNCE-INSURANCE	249,033.00-	21,015.25-	111,323.22-	44.70		137,709.78-

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471121 CONTINUING ED NEW FEES	1,250.00-	50.00-	775.00-	62.00		475.00-
471122 CONTINUING ED RENEWAL FEES	150,100.00-	15,778.40-	116,060.40-	77.32		34,039.60-
471125 70+ COMP NURSING PER DIEM	19,127,707.62-	1,561,328.33-	11,555,727.29-	60.41		7,571,980.33-
471127 MEDICARE B	233,156.00-	52,448.88-	253,880.75-	108.89		20,724.75
471134 MEDICARE D		4,778.17-	27,008.86-			27,008.86
471140 OTHER STUDENT FEES		2,324,801.57-	6,244,728.97-			6,244,728.97
471141 REC VEHICLES PLAN REVIEW		360.00-	6,643.88-			6,643.88
471142 CO PATIENTS-STATE INSTITUT		25,129.38-	290,785.14-			290,785.14
471147 MAINTENANCE OF RESIDENTS	11,314,524.95-	924,691.83-	6,660,493.50-	58.87		4,654,031.45-
471148 JUVENILE PROBATION			567,221.00-			567,221.00
471150 SEE CHART OF ACCOUNTS		9,826.00-	106,964.60-			106,964.60
471169 TUITION WAIVER		556.00	77,732.47			77,732.47-
471170 TUITION WAIVER-CONTRA		298,455.89	5,040,457.34			5,040,457.34-
471179 OTHER SERVICES		44,450.64-	683,384.98-			683,384.98
471199 INTERNAL SALES	12,139,274.00-	294,125.83-	1,709,831.87-	14.09		10,429,442.13-
472100 SALE OF SUP & MAT	12,774,915.00-	22,535,906.76-	177,927,982.28-	1,392.79		165,153,067.28
472103 NONTAXABLE SALES-SUP/SVC	858,474.00-	177,642.37-	1,694,690.02-	197.41		836,216.02
472105 TAXABLE SALES COPIES		237.73-	8,085.57-			8,085.57
472106 CASH CREDIT			55,364.80			55,364.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			12,724.08-			12,724.08
472111 CAFÉ/RESTAURANT (TAXABLE)			219,501.19-			219,501.19
472112 FUR AND FISH SALES		49.09-	1,317.08-			1,317.08
472120 RESTAURANT/BUFFET (NONTAXABLE)			637.30-			637.30
472121 RESTAURANT/BUFFET (TAXABLE)		886.26-	35,517.82-			35,517.82
472130 CATERING (NONTAXABLE)			20,809.24-			20,809.24
472131 CATERING (TAXABLE)		7.58-	9,839.35-			9,839.35
472140 CATERING-BUFFET (NONTAXABLE)			1,175.71-			1,175.71
472150 MISC RESTAURANT (NONTAXABLE)		552.00-	2,186.70-			2,186.70
472151 MISC RESTARUANT (TAXABLE)			1,807.08-			1,807.08
472160 GROCERY (NONTAXABLE)		34.85-	16,954.75-			16,954.75
472161 GROCERY (TAXABLE)		139.56-	28,149.24-			28,149.24
472170 SNACKS (NONTAXABLE)		50.95-	34,785.19-			34,785.19
472171 SNACKS (TAXABLE)		14,053.20-	266,822.23-			266,822.23
472180 RESALE ITEMS (NONTAXABLE)		269.59-	16,162.44-			16,162.44
472181 RESALE ITEMS (TAXABLE)		15,778.19-	452,183.70-			452,183.70
472182 DISABLED VET BRASS PLATE		20.00-	80.00-			80.00
472191 COOKOUT (TAXABLE)			59,159.23-			59,159.23
472200 REPROD & PUBLICATIONS	5,795,564.00-	27,205,933.16	4,896,203.98	84.48-		10,691,767.98-
472201 LICENSE PUBLICATION		150.00-	11,825.00-			11,825.00
472202 NON-LICENSE PUBLICATION			13.00-			13.00
472203 KEG REGISTRATION		360.00-	2,880.00-			2,880.00

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472204 ACTIVITY REPORT		40.00-	320.00-			320.00
472206 ALCOHOL SERVER TRAINING PRGM		1,425.00-	6,315.00-			6,315.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,643.05-	14,930.10-			14,930.10
472211 SUBSCRIPTIONS (TAXABLE)		22,756.09-	144,938.21-			144,938.21
472220 ADM RECORD COPIES		449.00-	13,073.89-			13,073.89
472221 OTHER PUBLICATIONS (TAXABLE)		275.91-	2,277.05-			2,277.05
472224 FISH-HUNT-BOAT GUIDE ADS		9,025.00-	17,050.00-			17,050.00
472225 PHOTO LIBRARY SALES (NONTAX)			2,059.54-			2,059.54
472226 PHOTO LIBRARY SALES (TAX)			236.90-			236.90
472229 GAS/OIL RESALE			52,909.80-			52,909.80
472230 CALENDAR (NONTAXABLE)		105.55-	4,331.98-			4,331.98
472231 CALENDAR (TAXABLE)		1,839.88-	25,200.81-			25,200.81
472232 DISPLAY MAGAZINE ADS		5,425.00-	42,250.00-			42,250.00
472233 MISC ADVERTISING			2,266.86-			2,266.86
472240 CORP RECORD COPIES		1,565.50-	15,733.64-			15,733.64
472241 SUBSCRIP-CALDR (TAXABLE)		802.00-	6,298.00-			6,298.00
472341 INDR FRARM-TARGET(TAX)		15.84-	105.58-			105.58
472351 INDR FRARM-EARPLG(TAX)		15.18-	71.30-			71.30
473100 DRIVERS LICENSE FEES	3,124,790.00-	400,227.50-	3,124,575.00-	99.99		215.00-
473101 SECURITY SURCHARGE	1,475,000.00-	116,744.50-	922,763.50-	62.56		552,236.50-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	381,548.25-	2,537,107.75-	53.44		2,210,342.25-
473106 ONLINE SECURITY FEE	860,000.00-	70,024.50-	464,314.50-	53.99		395,685.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	200.00-	1,350.00-	14.21		8,150.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	20.00-	400.00-	26.67		1,100.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	900.00-	60.00		600.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	8,125.00-	60,625.00-	44.91		74,375.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	117,975.00-	849,500.00-	52.28		775,500.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	516,814.52-	3,832,063.78-	72.58		1,447,436.22-
473201 RECREATION ROAD REG FEES		292,263.22-	2,131,187.73-			2,131,187.73
473202 TRANS. - PLATES - LIMOS		2,850.00-	3,850.00-			3,850.00
473203 TRANS. - PLATES - TUK TUK		2,300.00	950.00-			950.00
473204 TRANS. - PLATES - TROLLEY	750,000.00-	68,019.25-	515,280.25-	68.70		234,719.75-
473205 TRANS. - PLATES - VAN		8,050.00-	16,450.00-			16,450.00
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	42,934.50-	269,900.50-	91.18		26,099.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	2,625.00-	25,006.34-	55.57		19,993.66-
473209 TRANS. - PLATES - SEDAN		2,050.00-	3,950.00-			3,950.00
473210 MESSAGE PLATE	1,450,000.00-	90,410.00-	716,627.81-	49.42		733,372.19-
473211 SPIRIT PLATE	90,000.00-	5,964.00-	51,328.00-	57.03		38,672.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	130.00-	937.51-	56.82		712.49-
473213 MILITARY HONOR	84,000.00-	5,665.01-	45,862.59-	54.60		38,137.41-
473214 SESQUICENTENNIAL PLT	35,400.00-	2,604.90-	21,927.37-	61.94		13,472.63-



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473215 MOUNTAIN LION PLATE	55,000.00-	21,499.99-	177,502.30-	322.73		122,502.30
473216 BREAST CANCER PLATE	30,000.00-	2,287.50-	13,450.79-	44.84		16,549.21-
473217 CHOOSE LIFE PLATE	11,000.00-	4,033.75-	28,094.58-	255.41		17,094.58
473218 NATIVE AMERICAN PLATE	9,000.00-	6,296.69-	27,133.78-	301.49		18,133.78
473219 DONATE LIFE PLATE	4,500.00-	264.17-	1,518.34-	33.74		2,981.66-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	130.00-	692.50-	27.70		1,807.50-
473221 PETS FOR VETS PLATE	3,500.00-	171.67-	1,224.17-	34.98		2,275.83-
473222 PROSTATE CANCER PLATE	100.00-	10.00-	115.00-	115.00		15.00
473223 SAMMY SUPERHEROS PLATE	1,000.00-	120.00-	537.50-	53.75		462.50-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	232.71-	1,828.13-	91.41		171.87-
473225 SUPPORT THE ARTS PLATE	7,500.00-	512.50-	3,632.51-	48.43		3,867.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	340.83-	1,749.16-	43.73		2,250.84-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	619.18-	4,767.53-	36.67		8,232.47-
473228 JOSH THE OTTER PLATE		300.00-	300.00-			300.00
473300 VEHICLE TITLE FEES	4,331,400.00-	449,321.14-	3,574,554.37-	82.53		756,845.63-
473310 BONDED TITLES	13,200.00-	950.00-	9,300.00-	70.45		3,900.00-
473320 VIN PLATES	6,000.00-	480.00-	3,060.00-	51.00		2,940.00-
473330 CLASSIC VEHICLE TITLES	500.00-	150.00-	575.00-	115.00		75.00
473500 FLEET PRORATION FEES	3,143,523.00-	671,786.12-	1,839,690.80-	58.52		1,303,832.20-
473503 PERMANENT CREDENTIALS		62,622.00-	291,984.00-			291,984.00
473504 TRIP & FUEL PERMITS		24,595.00-	216,790.00-			216,790.00
473900 OTHER VEHICLE FEES		467.81-	6,437.45-			6,437.45
473910 LOCAL TRUCK PERMITS	3,300,000.00-	280,192.39-	1,834,182.12-	55.58		1,465,817.88-
474100 GENERAL BUSINESS FEES	141,939.00-	1,562,244.55-	14,441,785.98-	10,174.64		14,299,846.98
474101 Revenue from NOL		236,808.93-	2,582,300.42-			2,582,300.42
474102 DRUG TESTING		240,691.21-	1,628,648.06-			1,628,648.06
474103 ELECTRONIC MONITORING		137,437.55-	1,082,671.05-			1,082,671.05
474104 PCARD REBATE		47,126.90-	829,204.74-			829,204.74
474105 REG. PROB. PROG. FEE		129,849.25-	961,415.02-			961,415.02
474106 ISP MO. PROG. FEE		6,631.16-	79,078.46-			79,078.46
474107 OFFENDER ASSESSMENT SCREENS		3,570.75-	28,463.21-			28,463.21
474108 ELEVATOR REGISTRATION FEE		9,665.00-	130,095.00-			130,095.00
474109 ADD FREEZE		1,569,266.34-	6,836,331.34-			6,836,331.34
474110 ADD LOCATION	100,000.00-	113,850.45-	953,239.76-	953.24		853,239.76
474111 Brand Lease		133,445.00-	470,865.00-			470,865.00
474112 BRANDS-NEW	20,000.00-	2,975,242.35-	15,730,820.64-	78,654.10		15,710,820.64
474113 BINGO LOTTERY & DIST LIC		12,330.01-	334,338.00-			334,338.00
474114 EMPL & INVEST GR APPL FEE		3,162.40-	74,624.36-			74,624.36
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	1,510.00-	69,629.82-	348.15		49,629.82
474116 GRAZING PERMITS	1,203,850.00-	51,935.80-	348,001.00-	28.91		855,849.00-
474117 INSP FEE-FOOD STORAGE EST		1,535.09-	27,912.26-			27,912.26

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474118 INSP FEE-FOOD VENDING		188.00-	1,851.70-			1,851.70
474119 INSP FEE-MOBILE UNIT	20,000.00-	3,931.58-	21,723.85-	108.62		1,723.85
474120 NOTARY PUBLIC FEES	20,000.00-	21,475.00-	212,422.50-	1,062.11		192,422.50
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	355.01-			355.01
474122 RENEW DEBT MGMT AGENCY FE	500,000.00-	29,788.70-	261,927.53-	52.39		238,072.47-
474123 DEBT MGMT INVESTIGATION F	150,000.00-	10,100.00-	100,027.97-	66.69		49,972.03-
474124 ELEC NOTARY FEES		19,281.00-	52,257.47-			52,257.47
474125 INSP FEE-AUCTION MARKET	520,000.00-	99,698.67-	551,245.88-	106.01		31,245.88
474126 REMOTE NOTARY FEES		250.00-	5,113.80-			5,113.80
474127 APPLICATION FEES			8,590.00-			8,590.00
474128 BRANCH APPLICATION FEES		250.00-	2,500.00-			2,500.00
474129 ARTICLES & BYLAWS		65.00-	515.00-			515.00
474130 BROKER TRANSFER FEES	5,000.00-	625.00-	4,850.00-	97.00		150.00-
474131 GRADE A MILK DISTR PERMIT		350.00-	17,000.00-			17,000.00
474132 GRADE A TRANSF STA PERMIT		200.00-	10,900.00-			10,900.00
474133 MILK HAULERS PERMIT		2,500.00-	32,525.00-			32,525.00
474134 ORIG BRANCH OFFICE FEES		250.00-	2,250.00-			2,250.00
474135 RENEW BRANCH OFFICE FEES		1,015.00-	11,550.00-			11,550.00
474136 SOLICITORS CERTIFICATE FEE		5,771.00-	32,088.00-			32,088.00
474137 DOMESTIC LLC FILING		110,865.00-	1,298,800.00-			1,298,800.00
474138 FOREIGN LLC FILING		12,280.00-	165,950.00-			165,950.00
474140 ORIG DETECTIVE AGENCY FEE		1,275.00-	7,863.00-			7,863.00
474141 SALES FINANCE LICENSE		450.00-	23,550.00-			23,550.00
474142 INSTALLMENT LOAN LIC		4,009.50-	35,658.10-			35,658.10
474144 COURT AUTOMATION FEES		177,615.25-	1,319,725.97-			1,319,725.97
474145 INSTALLMENT LOAN BC LIC		500.00-	5,025.00-			5,025.00
474147 LIVESTOCK DEALER LICENSE			6,650.00-			6,650.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 LTD. LIABILITY CO		2,375.00-	14,650.00-			14,650.00
474151 MORT BANKERS REGIS FEE			300.00-			300.00
474152 MORT BANKERS LIC FEE		10,806.25-	56,481.25-			56,481.25
474153 MORT BANKER LIC FEE REN		1,976.60-	111,284.26-			111,284.26
474154 MORT BANKER BRANCH LIC		4,275.00-	18,675.00-			18,675.00
474155 MORT BANKER BR LIC REN		243.75-	73,456.25-			73,456.25
474156 MB CHANGE OF CONTROL		4,650.00-	30,555.00-			30,555.00
474157 COMMERCIAL APPLICATOR FEE		7,572.00-	37,338.00-			37,338.00
474158 INSP FEE-CONVENIENCE STOR		33,639.63-	320,064.78-			320,064.78
474159 INSP FEE-LIC BEVERAGE EST		4,129.14-	106,347.37-			106,347.37
474160 MLO LICENSE RENEWAL	4,000.00-	11,075.00-	664,300.00-	16,607.50		660,300.00
474161 BINGO LOTT & DIST LIC REF		8,515.00-	6,429.00-			6,429.00
474162 MORT BANKER LIC REINSTATEMENT		600.00-	7,781.52-			7,781.52

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474163		114.22-	7,778.41-			7,778.41
474164		465.03-	30,236.19-			30,236.19
474165		3,870.00-	6,959.00-			6,959.00
474167			10,175.00-			10,175.00
474168			300.00-			300.00
474170		11,542.56-	98,823.20-			98,823.20
474171		3,997.85-	22,083.22-			22,083.22
474172		144.85-	12,053.66-			12,053.66
474173		163.22-	8,282.99-			8,282.99
474174		6,700.00-	6,800.00-			6,800.00
474175		5,098.23-	114,905.58-			114,905.58
474176		21,233.98-	80,111.00-			80,111.00
474177		114.22-	3,632.18-			3,632.18
474190		14,850.25-	111,289.58-			111,289.58
474300			8,000.00-			8,000.00
475100	5,000.00-	1,318,012.27-	8,691,019.94-	173,820.40		8,686,019.94
475101	239,900.00-	8,691.00-	54,997.00-	22.92		184,903.00-
475102	94,000.00-	40,795.00-	414,239.00-	440.68		320,239.00-
475103	51,845.00-	7,275.00-	52,470.00-	101.21		625.00
475104	345.00-	280.00-	870.00-	252.17		525.00
475105	20,925.00-	1,675.00-	10,650.00-	50.90		10,275.00-
475106	5,800.00-	15,550.00-	95,275.00-	1,642.67		89,475.00
475107	37,075.00-	1,155.00-	14,800.00-	39.92		22,275.00-
475108	14,000.00-	1,500.00-	25,150.00-	179.64		11,150.00
475109	9,000.00-	100.00-	2,750.00-	30.56		6,250.00-
475110	3,150.00-	1,600.00-	8,620.00-	273.65		5,470.00
475111	3,021.00-	397,115.10-	761,770.97-	25,215.85		758,749.97
475112	9,175.00-	325,775.00-	342,022.31-	3,727.76		332,847.31
475113	1,500.00-	4,972,035.00-	5,688,540.00-	379,236.00		5,687,040.00
475114	75,600.00-	6,665.00-	92,890.00-	122.87		17,290.00
475115	64,950.00-	368,400.00-	434,905.00-	669.60		369,955.00
475116	715,770.00-	201,544.00-	352,734.00-	49.28		363,036.00-
475117	7,696,400.00-	263,888.00-	4,880,204.00-	63.41		2,816,196.00-
475118	3,569,520.00-	277,680.00-	3,289,027.00-	92.14		280,493.00-
475119	675.00-		425.00-	62.96		250.00-
475120	5,500.00-	2,785.00-	23,804.00-	432.80		18,304.00
475121	46,500.00-	3,500.00-	37,320.00-	80.26		9,180.00-
475122	5,800.00-	520.00-	5,050.00-	87.07		750.00-
475123	77,000.00-	1,300.00-	6,955.00-	9.03		70,045.00-
475124		220.00-	970.00-			970.00
475125	87,000.00-	1,300.00-	6,870.00-	7.90		80,130.00-

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475126 SERVICE MARK ASSIGN FEES			60.00-			60.00
475127 SERVICE MARK RENEWAL FEES		550.00-	2,720.00-			2,720.00
475128 DOM LIMITED PARTNERSHIPS		2,370.00-	7,525.00-			7,525.00
475129 FOREIGN LIMITED PARTNER		760.00-	4,335.00-			4,335.00
475130 DOMESTIC FILING FEES	1,700.00-	17,090.00-	141,670.00-	8,333.53		139,970.00
475131 LOAN BROKER		50.00-	1,550.00-			1,550.00
475132 LICENSE ISSUANCE	200.00-	30.00-	110.00-	55.00		90.00-
475135 BOOTH PERMIT RENEWAL	14,700.00-	700.00-	4,890.00-	33.27		9,810.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	135.00-	540.00-	38.57		860.00-
475140 FOREIGN CORP FILING FEES		8,605.00-	84,381.00-			84,381.00
475142 LICENSE ISSUANCE	360.00-	40.00-	190.00-	52.78		170.00-
475145 RENEWAL	40,000.00-	165.00-	935.00-	2.34		39,065.00-
475146 NEW SHOP INSPECTION	2,500.00-	270.00-	1,530.00-	61.20		970.00-
475147 TRANSFER OF OWNERSHIP	280.00-	120.00-	480.00-	171.43		200.00
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475150 NON-PROFIT FILING FEES	7,500.00-	10,055.00-	71,060.00-	947.47		63,560.00
475151 LICENSED NEW FEES	300.00-	300.00-	900.00-	300.00		600.00
475152 FINGERPRINT FEES	2,590.00-	326.75-	2,272.50-	87.74		317.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	1,800.00-	75.00		600.00-
475154 CERTIFIED GENERAL RENEWAL	80,025.00-	4,670.00-	83,870.00-	104.80		3,845.00
475155 LICENSED RENEWAL	11,900.00-	325.00-	10,225.00-	85.92		1,675.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	115.00-	2,970.00-	102.41		70.00
475157 CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	275.00-	53,900.00-	105.95		3,025.00
475160 TRADE NAME APPLIC FEES	50.00-	29,980.00-	359,275.00-	718,550.00		359,225.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	5,550.00-	61.67		3,450.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	10,000.00-	83.33		2,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	2,100.00-	100.00		
475165 AMC REGISTERED RENEWAL	126,050.00-	18,000.00-	84,050.00-	66.68		42,000.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		49,960.00-	422,415.00-			422,415.00
475175 RENEWAL	1,200.00-					1,200.00-
475190 BRANCH OFFICE RENEWAL FEES		200.00-	3,150.00-			3,150.00-
475200 EXAMINATION FEES	7,205,386.00-	490,919.36-	3,916,198.28-	54.35		3,289,187.72-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		280.00-	56.00		220.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	160.00-	320.00		110.00
475203 RECIP APPLICATION FEE			400.00-			400.00
475207 LS REGISTRATION			100.00-			100.00
475208 SIT REGISTRATION		20.00-	80.00-			80.00
475209 RECIP REGISTRATION		100.00-	800.00-			800.00

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475210 TRADE NAME RENEWAL FEES	3,600.00-	4,670.00-	33,330.00-	925.83		29,730.00
475220 ORIG TRUTH EXAM LICENSE	39,200.00-		44,520.00-	113.57		5,320.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	200.00-	650.00-	216.67		350.00
475234 APPLICATION FEES	26,550.00-	3,150.00-	19,050.00-	71.75		7,500.00-
475240 RENEW TRUTH EXAM LICENSE	900.00-	125.00-	1,475.00-	163.89		575.00
475250 ORIG INTERN EXAM LICENSE	90.00-	90.00-	155.00-	172.22		65.00
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,500.00-	7,100.00-	59.17		4,900.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		2,800.00-	58.33		2,000.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	2,700.00-	8,200.00-	97.62		200.00-
475303 AUTH CERT APPS (50+)	5,200.00-	400.00-	2,000.00-	38.46		3,200.00-
475320 EXAMINATION FEES	217,500.00-	23,700.00-	146,700.00-	67.45		70,800.00-
475340 APPLICATION FEE	135,000.00-	16,860.00-	97,650.00-	72.33		37,350.00-
475350 PRELIMINARY APPLICATION	600.00-		100.00-	16.67		500.00-
475400 SEE CHART OF ACCOUNTS	28,250.00-	3,000.00-	14,231.25-	50.38		14,018.75-
475401 AUTH CERT RENEWALS (6-10)	21,000.00-	1,500.00-	9,900.00-	47.14		11,100.00-
475402 AUTH CERT RENEWALS (11-49)	55,000.00-	6,250.00-	26,000.00-	47.27		29,000.00-
475403 AUTH CERT RENEWALS (50+)	48,300.00-	4,250.00-	22,450.00-	46.48		25,850.00-
476100 OTHER LIC PERM & FEES	150,300.00-	1,190,889.25-	15,707,683.79-	10,450.89		15,557,383.79
476101 PERMITS & INSPECTIONS	5,000.00-	231,266.00-	1,763,266.00-	35,265.32		1,758,266.00
476102 SNOWMOBILE PERMITS		862.69-	4,016.45-			4,016.45
476103 REFUND OTHER			140.00-			140.00
476104 RETURNED CHECK FEE		20.00-	360.00-			360.00
476108 COMBO HUNT/FISH DUPLICATE			107.50-			107.50
476110 GENERAL HUNT ROLLUP	741,974.00-	50,562.00-	92,820.00-	12.51		649,154.00-
476111 NONRESIDENT ANNUAL HUNT		231,398.00-	1,018,236.00-			1,018,236.00
476112 ANNUAL HUNT		39,625.00-	204,460.00-			204,460.00
476113 HUNT/FISH COMBO		254,422.00-	431,630.00-			431,630.00
476114 DUPLICATE HUNT PERMITS			65.00-			65.00
476115 NONRESIDENT FUR HARVEST		3,136.00-	7,840.00-			7,840.00
476116 FUR HARVEST		28,710.00-	61,680.00-			61,680.00
476117 NONRESIDENT YOUTH HUNT		1,695.00-	8,280.00-			8,280.00
476119 BANDS, TAGS, ETC		608.50-	9,378.00-			9,378.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	305.00-	4,600.00-	1,150.00		4,200.00
476121 WEIGH IN FEE	150.00-	1,305.00-	125,231.00-	83,487.33		125,081.00
476122 3-DAY FISH		1,008.00-	9,194.00-			9,194.00
476123 NONRESIDENT ANNUAL FISH		22,374.00-	151,140.00-			151,140.00
476124 ANNUAL FISH		98,780.00-	591,120.00-			591,120.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS			690.00-			690.00
476129 PADDLEFISH APPS			24,787.00-			24,787.00

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476130 ENGINEERING APPLICATION		50.00-	185.00-			185.00
476131 NONRESIDENT BIG GAME - DEER		846.00-	4,269,490.00-			4,269,490.00
476132 BIG GAME - DEER		20,808.00-	2,348,380.00-			2,348,380.00
476133 DUPLICATE DEER PERMIT		625.00-	12,395.00-			12,395.00
476134 NONRESIDENT BIG GAME-WILD TURK		49,250.00-	114,250.00-			114,250.00
476135 BIG GAME - WILD TURKEY		4,563.00-	96,282.00-			96,282.00
476136 DUPLICATE WILD TURKEY PERMIT		15.00-	80.00-			80.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-			58,608.00
476138 BIG GAME - ANTELOPE			86,632.00-			86,632.00
476139 DUPLICATE ANTELOPE PERMIT		20.00-	465.00-			465.00
476140 MODULAR HOUSING SEALS		31,441.20-	144,587.26-			144,587.26
476141 MANUFACTURED HMS SEALS	10.00-	8,030.00-	110,628.00-	1,106,280.00		110,618.00
476142 REC VEHICLES SEALS		840.00-	60,280.00-			60,280.00
476143 ELK APP FEE			360.00-			360.00
476144 BIG GAME - ELK			99,264.00-			99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN			112,640.00-			112,640.00
476146 DEER STATEWIDE BUCK			841,585.00-			841,585.00
476147 DEER NONRES ANTLERLESS SC		14,378.00-	330,536.00-			330,536.00
476148 DEER STATEWIDE ANY BUCK NONRES			30,855.00-			30,855.00
476149 DEER STATEWIDE ANY BUCK RES			11,390.00-			11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		423.00-	86,557.00-			86,557.00
476152 LANDOWNER BIG GAME-ANTELOPE		136.00-	7,514.00-			7,514.00
476153 LANDOWNER BIG GAME-DEER		833.00-	255,606.00-			255,606.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-			2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		216.00-	6,736.50-			6,736.50
476157 TURKEY NONRESIDENT LANDOWNER		187.50-	3,125.00-			3,125.00
476159 ANTELOPE APP FEE			636.00-			636.00
476164 LIFETIME HABITAT STAMP		42,500.00-	188,500.00-			188,500.00
476171 HABITAT STAMP		408,025.00-	2,079,900.00-			2,079,900.00
476173 STATE WATERFOWL STAMP		88,885.00-	244,635.00-			244,635.00
476175 LIFETIME STATE WATERFOWL STAMP		17,200.00-	54,600.00-			54,600.00
476176 PARK ENTRY DAILY NONRES		6,352.00-	727,468.00-			727,468.00
476177 PARK ENTRY ANNUAL NONRES		33,525.00-	255,135.00-			255,135.00
476178 PARK ENTRY DUPLICATE NONRES		6,892.50-	42,060.00-			42,060.00
476179 PARK ENTRY DROP BOX NONRES		1,642.00-	134,194.43-			134,194.43
476181 PARK ENTRY DAILY		11,454.00-	629,034.00-			629,034.00
476182 PARK ENTRY ANNUAL		380,480.00-	1,767,770.00-			1,767,770.00
476183 PARK ENTRY ANNUAL DUPLICATE		119,730.00-	464,430.00-			464,430.00
476186 TROUT TAGS			60.00-			60.00
476189 HUNTER ED CARD FEES			1,100.00-			1,100.00
476191 AQUATIC HABITAT STAMP	50.00-	197,235.00-	780,750.00-	1,561,500.00		780,700.00

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476192 LISTING- SHOP			75.00-			75.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		467.00-	21,115.00-			21,115.00
476198 APPRENTICE HUNT ED CERT		260.00-	3,615.00-			3,615.00
476199 DROP BOX		1,419.85-	81,434.25-			81,434.25
476201 DEPLOYED MILITARY		30.00-	95.00-			95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		21,930.00-	51,340.00-			51,340.00
476203 FISH 1-DAY NONRESIDENT		2,824.50-	136,479.00-			136,479.00
476204 FISH 1-DAY		1,188.00-	48,582.00-			48,582.00
476205 HUNT 2-DAY NONRESIDENT		46,209.00-	240,900.00-			240,900.00
476206 COOP/COMBO PERMIT			28,120.00-			28,120.00
476207 COMBO LOTTERY APP FEE		2,400.00-	8,950.00-			8,950.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-			20.00
476209 DEER STATEWIDE BUCK NONRES RST			170,275.00-			170,275.00
476210 DEER STATEWIDE BUCK RES RSTR			124,750.00-			124,750.00
476212 LIFETIME HUNT (6-15)		5,397.00-	39,064.00-			39,064.00
476213 LIFETIME HUNT (16-45)		7,392.00-	26,752.00-			26,752.00
476214 LIFETIME HUNT (46 +)		2,056.00-	9,766.00-			9,766.00
476217 LIFETIME FISH (6-15)		939.00-	27,544.00-			27,544.00
476218 LIFETIME FISH (16-45)		3,663.00-	16,687.00-			16,687.00
476219 LIFETIME FISH (46 +)		1,878.00-	5,634.00-			5,634.00
476222 LIFETIME COMBO F/H (6-15)		9,452.00-	234,076.00-			234,076.00
476223 LIFETIME COMBO F/H (16-45)		23,970.00-	76,845.00-			76,845.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	9,452.00-			9,452.00
476227 LIFETIME AQUATIC STAMP		23,700.00-	213,000.00-			213,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	3,480.00-			3,480.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	13,920.00-			13,920.00
476234 LIFETIME FISH NONRES (0-16)			1,252.00-			1,252.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	4,012.00-			4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	5,428.00-			5,428.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	12,528.00-			12,528.00
476241 LIFETIME DUPLICATE PAPER			50.00-			50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	3,924.00-			3,924.00
476247 Resident Lifetime Furharvest (		6,578.00-	19,734.00-			19,734.00
476248 Resident Lifetime Furharvest (		3,270.00-	6,322.00-			6,322.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-			3,525.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		570.00-	49,125.00-			49,125.00
476262 NONRESIDENT YOUTH DEER		230.00-	6,295.00-			6,295.00
476263 RESIDENT YOUTH TURKEY		155.00-	4,210.00-			4,210.00
476264 NONRESIDENT YOUTH TURKEY		145.00-	755.00-			755.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	210.00-			210.00

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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>
476266 NONRESIDENT YOUTH ANTELO			40.00-			40.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-			1,058.00
476270 RESIDENT DEER SPECIAL		13,629.00-	91,663.00-			91,663.00
476271 NONRESIDENT DEER SPECIAL		7,031.00-	54,984.00-			54,984.00
476272 NON-RES LANDOWNER ANTELOPE			2,376.00-			2,376.00
476273 HUNT 3-YEAR		3,276.00-	11,970.00-			11,970.00
476274 HUNT 3-YEAR NONRESIDENT		5,220.00-	19,140.00-			19,140.00
476275 FISH 3-YEAR		13,272.00-	45,248.00-			45,248.00
476276 FISH 3-Year Nonresident		1,638.00-	3,458.00-			3,458.00
476277 FISH/HUNT 3-Year		34,410.00-	60,729.00-			60,729.00
476278 FISH/HUNT 3-Year Nonresident		4,796.00-	8,720.00-			8,720.00
476279 HABITAT STAMP 3-Year		30,289.50-	65,024.00-			65,024.00
476280 AQUATIC HABITAT STAMP 3-YEAR		19,750.50-	47,250.00-			47,250.00
476281 STATE WATERFOWL STAMP 3-Year		6,045.00-	12,075.00-			12,075.00
476282 HUNT 5-Year		3,233.00-	9,333.00-			9,333.00
476283 HUNT 5-Year Nonresident		6,118.00-	14,421.00-			14,421.00
476284 FISH 5-Year		16,646.00-	52,316.00-			52,316.00
476285 FISH 5-Year Nonresident		828.00-	2,208.00-			2,208.00
476286 FISH/HUNT 5-Year		38,916.00-	69,231.00-			69,231.00
476287 FISH/HUNT 5-Year Nonresident		6,560.00-	10,496.00-			10,496.00
476288 HABITAT STAMP 5-Year		33,182.00-	65,142.00-			65,142.00
476289 AQUATIC HABITAT STAMP 5-YEAR		23,124.00-	54,191.00-			54,191.00
476290 STATE WATERFOWL STAMP 5-Year		6,302.00-	12,121.00-			12,121.00
476291 MOUNTAIN LION APPLICATION			6,420.00-			6,420.00
476293 RES SUPERTAG LOTTERY APP		1,030.00-	4,080.00-			4,080.00
476294 NONRES SUPERTAG LOTTERY APP		1,660.00-	5,140.00-			5,140.00
476295 RES COMBO LOTTERY APP		400.00-	1,260.00-			1,260.00
476296 NONRES COMBO LOTTERY APP		520.00-	1,390.00-			1,390.00
476297 DEER APPLICATION FEE			133.00-			133.00
476298 PREFERENCE POINTS PURCHASE			15.00-			15.00
476299 BONUS POINTS PURCHASE			15.00-			15.00
<b>Major Account 470000 Total</b>	<b>298,723,383.57-</b>	<b>41,738,982.03-</b>	<b>764,082,672.04-</b>	<b>255.78</b>	<b>0.00</b>	<b>465,359,288.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,295,510.06-	11,356,086.63-	51,690,076.40-	1,568.50		48,394,566.34
481101 INVEST INC-UNMC	5,750.00-		41,500.41-	721.75		35,750.41
481119 BANK CARD CHARGES		1,366.50	10,426.80			10,426.80-
481200 GAIN OR LOSS-SALE OF INV			89,341.68-			89,341.68
482100 LAND USE REVENUE	406,232.00-	98,891.50-	551,373.64-	135.73		145,141.64
482110 TENT/TRAILER CAMPING (NONTAXAB		1,274.60-	760,271.28-			760,271.28



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482112 TENT/TRAILER CAMPING (TAXABLE/		711,399.39-	4,889,683.99-			4,889,683.99
482120 RENTAL PICNIC SHELTERS (NONTAX		550.00-	8,860.76-			8,860.76
482140 CABIN LOT LEASE			10,111.00-			10,111.00
482150 HAYING INCOME		964.51-	39,155.72-			39,155.72
482151 CROP INCOME		12,360.00-	128,235.25-			128,235.25
482152 PASTURE INCOME		39,404.87-	161,183.83-			161,183.83
482160 LAND LEASE		900.00-	2,498.76-			2,498.76
482300 RIGHT OF WAY REVENUE		10,907.67-	65,688.19-			65,688.19
483100 HOUSING & DORM RENTAL RE		2,348,711.37-	46,366,490.90-			46,366,490.90
483101 INMATE MAINT ALLOCATION		21,677.54	36,565.72			36,565.72-
483200 BUILDING & SPACE RENTAL	41,840,393.04-	3,573,734.76-	33,893,548.50-	81.01		7,946,844.54-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	568,267.83-	4,024,256.32-	57.40		2,986,513.68-
483204 FACILITY RENTAL - DAY			378.25-			378.25
483210 CABINS (NONTAXABLE)		30,074.23-	250,545.63-			250,545.63
483211 CABINS (TAXABLE/SALES TAX)		702,257.85-	4,791,679.12-			4,791,679.12
483220 SWIM POOL (NONTAXABLE)			108.00-			108.00
483221 SWIM POOL (TAXABLE)		170.62-	750,052.41-			750,052.41
483230 ENTRANCE ADMISSIONS (NONTAXABL		296.50-	4,855.60-			4,855.60
483231 ENTRANCE ADMISSIONS (TAXABLE)		32,920.97-	216,134.76-			216,134.76
483240 ADV CABIN DEPOSITS		6,811.61-	77,018.00-			77,018.00
483250 CONCESSIONS (NONTAXABLE)		19,147.52-	276,316.39-			276,316.39
483300 EQUIPMENT LEASE OR RENTA	5,685,000.00-	486,697.40-	3,594,962.42-	63.24		2,090,037.58-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-					5,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-					5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-					2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-					2,600.00-
483310 HORSE RIDES (NONTAXABLE)			12,800.00-			12,800.00
483311 HORSE RIDES (TAXABLE)			311,163.75-			311,163.75
483320 BOATS OTHER REC ITEMS (NONTAXA			9,206.44-			9,206.44
483321 BOATS, OTHER REC ITEMS (TAXABL		12,682.46-	347,285.48-			347,285.48
483330 VENDING MACHINES (NONTAXABLE)		868.53-	127,360.42-			127,360.42
483331 VENDING MACHINES (TAXABLE)		10.19-	55.02-			55.02
483340 PAY PHONES (NONTAXABLE)			2,280.55			2,280.55-
483350 STABLE RENTAL (NONTAXABLE)			715.00-			715.00
483351 STABLE RENTAL (TAXABLE)		13,454.03-	33,611.37-			33,611.37
483361 INDR ARCH-BOW/ARW(TAX)		265.00-	2,277.50-			2,277.50
483381 INDR FRARM-GUN (TAX)		93.50-	456.99-			456.99
483400 OTHER RENTAL REVENUE	184,271.00-	131,864.00-	880,210.50-	477.67		695,939.50
483401 Other Rental Rev(TAXABLE)	1,800.00-	4,077.03-	13,849.38-	769.41		12,049.38
483411 INDR ARCH-LANE HR(TAX)		760.00-	5,080.00-			5,080.00
483413 INDR ARCH-LANE<16(TAX)		339.00-	2,169.00-			2,169.00

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483415 INDR FRARM-LANE HR(TAX)		557.50-	2,415.00-			2,415.00
483417 INDR FRARM-LN<16HR(TAX)		450.00-	1,807.50-			1,807.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,384.72-	12,053.35-			12,053.35
483421 OTDR ARCHERY (TAX)		25.80-	1,731.28-			1,731.28
483423 INDR ARCH-INDVL (TAX)		120.00-	1,405.80-			1,405.80
483425 INDR ARCH-FAMILY (TAX)		560.00-	3,110.00-			3,110.00
483429 INDR FRARM-INDVL (TAX)		600.00-	3,600.00-			3,600.00
483431 INDR FRARM-FAMILY (TAX)			1,250.00-			1,250.00
483437 SHOOT PKG-FAMILY (TAX)		700.00-	2,100.00-			2,100.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	1,400.00-			1,400.00
483440 SPCL PROG-INDVL(NONTAX)		3,115.00-	19,951.04-			19,951.04
483441 SPCL PROG-INDVL(TAX)		1,582.41-	11,023.88-			11,023.88
483443 OTDR ARCHERY INDV(TAX)		120.00-	2,160.00-			2,160.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	240.00-			240.00
483450 SPECIAL PROGRAM (NONTAX)		410.00-	515.00-			515.00
483451 SPECIAL PROGRAM (TAX)			93.08-			93.08
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-			90.00
483461 INDR FRARM-INDVL MO (TAX)			120.00-			120.00
484100 OPERATING DONATIONS & CO	301,300.00-	58,364.34-	898,654.02-	298.26		597,354.02
484101 RESTRICTED-DONATIONS		404,130.79-	6,555,194.33-			6,555,194.33
484102 RESTRICTED-PROF FEES		86,802.08-	861,576.58-			861,576.58
484103 INDIRECT COST-STATE		8,054.72-	26,171.20-			26,171.20-
484104 INDIRECT COST-LOCAL		28,304.65-	186,279.06-			186,279.06
484105 INDIRECT COST-OTHER		5,427,632.97-	43,395,202.74-			43,395,202.74
484106 INDIRECT COST-PRIVATE		1,533,480.24-	2,801,748.80-			2,801,748.80
484113 RECYCLE FOR WILDLIFE			87.10-			87.10
484114 NONGAME DONATIONS		5,962.76-	29,168.87-			29,168.87
484115 MISCELLANEOUS		3,748.64-	24,527.45-			24,527.45
484117 GIFTS/GRATUITIES			2,855.97-			2,855.97
484200 CAPITAL DONATIONS & CONT			816,339.59-			816,339.59
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	949,809.00-	5,639,006.08-	22,390,478.61-	2,357.37	112.32	21,440,557.29
484501 PRIVATE VENTURE	32,878.00-	1,346.67-	25,320.27-	77.01		7,557.73-
484502 RESTITUTION PAID-OFFENDER		6,468.42-	30,379.26-			30,379.26
484504 FEES CHARGED TO MEMBERS		36,973.87-	255,445.68-			255,445.68
484508 FEES FROM DROP MEMBERS		1,520.78-	10,148.93-			10,148.93
484509 ADMIN PROCESSING FEE PENALTY			150.00-			150.00
484541 XEROX COPIES		1.80-	6.15-			6.15
484545 SHIPPING - REVENUE			226.17-			226.17
484546 HANDLING - REVENUE		1.15-	27.60-			27.60
484547 REBATE-PROCUREMENT CARD		28,863.94-	79,914.06-			79,914.06

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484549 CONFERENCE REIM-OUTSIDE ENTITY			14,600.00-			14,600.00
484600 OP GRANTS NON-GOVT SOURC		128,330.00-	208,832.54-			208,832.54
484800 ROYALTY REVENUE		1,516,922.65-	12,965,911.06-			12,965,911.06
484900 OTHER PRIVATE SOURCES	8,805.00-	6,748,083.19-	54,977,958.40-	624,394.76		54,969,153.40
484901 INDUSTRY ASSESSMENT		424,634.70-	3,266,552.33-			3,266,552.33
484902 LOGO SIGNS		1,472.52-	53,542.68-			53,542.68
484903 TOURIST DIRECTIONAL SIGNS		159.60-	865.20-			865.20
484904 ROADSIDE MEMORIALS			200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,968.12-	13,842.53-			13,842.53
485100 FINES FORFEITS & PENALTI		171,448.48-	1,142,795.14-			1,142,795.14
485102 USF LATE HANDLING FEE		420.00-	5,220.00-			5,220.00
485104 PROPERTY DAMAGES		84,556.41-	943,504.94-			943,504.94
485120 DOMESTIC CORP TAX PENALTI		169.77-	3,131.05-			3,131.05
485121 LATE FILING FEES	2,350.00-	1,720.00-	50,705.00-	2,157.66		48,355.00
485122 LATE PAYMENT PENALTY	3,500.00-	1,016.00-	3,464.00-	98.97		36.00-
485129 INTEREST			9.77-			9.77
485130 BOOTH PERMIT LATE FEE		30.00-	60.00-			60.00
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 CIVIL PENALTIES		570.00-	3,877.54-			3,877.54
485910 OTHER FINES, FOR & PENALTY		14,750.00-	32,625.00-			32,625.00
486100 LOAN INTEREST		1,266.55-	11,343.52-			11,343.52
486200 CONTRIBUTIONS	823,767.00-	69,524.50-	494,454.50-	60.02		329,312.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,230.41-	10,210.29-	70.42		4,289.71-
486300 CLEARING ACCOUNT		9,972,507.23-	18,589,462.86-			18,589,462.86
486301 SECURITY DEPOSITS		16,100.73-	42,698.34-			42,698.34-
486302 AMEX CLEARING		8,177.75-	8,464.45-			8,464.45
486351 NSF ITEMS SUSPENSE		151,073.07	1,748,554.84			1,748,554.84-
486400 CASH OVER ADJUSTMENT	36.00-	3,593.76	10,624.61-	29,512.81		10,588.61
486500 MISCELLANEOUS ADJUSTMENT	599,700.00	135,827.42-	11,566,544.69-	1,928.72-	532.50	12,165,712.19
486501 UNCLAIMED PROPERTY			8,675,394.93-			8,675,394.93
486599 REVENUE SETTLEMENTS			1,400.00-			1,400.00
486600 SEE CHART OF ACCOUNTS		3,081,414.56	8,456,065.93-			8,456,065.93
<b>Major Account 480000 Total</b>	<b>59,983,661.10-</b>	<b>49,489,613.50-</b>	<b>352,504,330.74-</b>	<b>587.67</b>	<b>644.82</b>	<b>292,520,024.82</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS			423,665.00-			423,665.00
491300 SALE - SURP PROP/FIXED ASSET	1,677,376.00-	292,814.07-	2,621,447.06-	156.28		944,071.06
491301 DISPOSAL - PROCEEDS	899.00-		319.20-	35.51		579.80-
491304 SURPLUS PROP VEHICHL E/HEAVY E		87,042.02-	479,271.13-			479,271.13
492100 BOND ISSUANCE			200.00			200.00-

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493100 OPERATING TRANSFER IN	33,071,053.00-	103,379,839.57-	1,896,786,856.54-	5,735.49		1,863,715,803.54
493101 TRANS IN-PRINCIPAL/INTERE	1,300.00-	8,136.57-	3,407,103.15-	262,084.86		3,405,803.15
493102 ALLOCATION TRANSFERS IN	1,300.00-	1,585,410.44-	10,775,705.78-	828,900.44		10,774,405.78
493103 NIC TRANSFER IN	650.00-	1,508,563.88-	7,271,818.56-	1,118,741.32		7,271,168.56
493104 TRANS IN-PLANT IMPROVEMEN	650.00-	349,352.55-	35,994,182.64-	5,537,566.56		35,993,532.64
493106 TRANS IN-DEF R&M FUND			5,500,000.00-			5,500,000.00
493200 OPERATING TRANSFERS OUT	8,319,085.00	57,252,274.02	977,090,792.41	11,745.17		968,771,707.41-
493201 TRANS OUT-PRINCIPAL/INTER		911,928.39	7,913,236.41			7,913,236.41-
493202 ALLOCATION TRANSFERS OUT		1,585,410.44	10,775,705.78			10,775,705.78-
493203 TRANS OUT-CENTRAL ADMIN		1,508,563.88	7,272,908.56			7,272,908.56-
493204 TRANS OUT-PLANT IMPROVEME		389,352.55	24,307,348.80			24,307,348.80-
493206 TRANS OUT-DEF R&M FUND			5,500,000.00			5,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND			535,259,366.00			535,259,366.00-
<b>Major Account 490000 Total</b>	<b>26,434,143.00-</b>	<b>45,563,629.82-</b>	<b>395,140,811.10-</b>	<b>1,494.81</b>	<b>0.00</b>	<b>368,706,668.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>441,625,611.43-</b>	<b>960,991,081.42-</b>	<b>8,024,861,997.95-</b>	<b>1,817.12</b>	<b>644.82</b>	<b>7,583,235,741.70</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			435.70			435.70-
452200 SEE CHART OF ACCOUNTS		27,834,796.61-	203,820,137.32-			203,820,137.32
452251 MV SALES TAX REF-CITIES		3,993,168.27	32,812,543.07			32,812,543.07-
452252 CITY MV SALES REF-T/P		1,782.65	14,585.15			14,585.15-
452253 ST MV SALES TAX REF-T/P		23,134.55	93,904.44			93,904.44-
452258 CITY MV REFUNDS NE ADV ACT			150,484.19			150,484.19-
452300 LODGING TAX		1,330,849.00-	15,714,007.34-			15,714,007.34
452351 LODGING TAX REF TO COUNTY		1,752,266.13	16,785,847.53			16,785,847.53-
452353 ST LODGING TAX REF TO T/P			3,481.27			3,481.27-
453200 MOTOR VEHICLE FUELS TAX		32,499,450.25-	245,449,012.33-			245,449,012.33
453254 GAS TAX REFUNDS		230,908.00	1,978,046.00			1,978,046.00-
453400 INTERST MOT CARR FUEL TA			1,424,985.51			1,424,985.51-
453500 SEVERANCE TAX		141,291.50-	1,513,180.73-			1,513,180.73
455126 PREMIUM TAX PREPAYMENT		15,536.50-	4,899,669.00-			4,899,669.00
456402 NAMEPLATE CAPACITY TAX		3,166.25-	3,263,403.09-			3,263,403.09
456452 NP CAP TAX TO COUNTIES		179,593.92	4,299,120.76			4,299,120.76-
457100 SEE CHART OF ACCOUNTS			15,485,646.01-			15,485,646.01
457103 CANCEL OVERPAY SUSPENSE			441.10-			441.10
457400 SEE CHART OF ACCOUNTS			807,465.26			807,465.26-

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<b>Major Account 450000 Total</b>	0.00	55,644,236.59-	431,774,598.04-	0.00	0.00	431,774,598.04
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		551,640.85	95,542.14			95,542.14-
461101 UCFE REIMB FROM FED PROGRAM			86,279.53-			86,279.53
461102 UCX REIMB FROM FED PROGRAMS			20,075.69-			20,075.69
461103 REIMB FED PROG TRA FUBA			42,936.00-			42,936.00
461105 REIMB FED PROG FAC			113,377.79-			113,377.79
461108 REIMB FED PROG PUA			237,047.00-			237,047.00
461109 REIMB FED PROG PEUC			898,243.00-			898,243.00
461110 CRF REIMB FROM FED PROGRAM			2,246,622.05-			2,246,622.05
461111 REIMB FED PROG EB			10,379.00-			10,379.00
461112 EUISAA REIMB FROM FED PROGRAM			3,424,679.53			3,424,679.53-
461114 REIMB FED PROG MEUC			25,400.00-			25,400.00
461500 OP GRANTS - STATE AGENCI		333,832.27-	4,130,195.35-			4,130,195.35
461600 OP GRANTS - LOCAL GOVERN			13,282.54-			13,282.54
461700 OP GRANTS - OTHER		15,714.45-	334,295.75-			334,295.75
463200 CAP GRANTS - STATE AGENC		298,500.00-	298,500.00-			298,500.00
463300 CAP GRANTS - LOCAL GOVER			15.00-			15.00
465110 REIMB OF BENEFITS FM LOC			37,750.82-			37,750.82
465120 REIMB OF BENEFITS FM STA			40,812.78-			40,812.78
465130 REIMB OF BENEFITS FM NON			169,087.23-			169,087.23
<b>Major Account 460000 Total</b>	0.00	96,405.87-	5,184,077.86-	0.00	0.00	5,184,077.86
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		258,608.47-	2,248,320.63-			2,248,320.63
471101 SALE OF SERVICES		2,268,490.13-	13,419,419.01-			13,419,419.01
471102 GEN FUND REMISSIONS-CASH			598.70			598.70-
471103 3 ADM FEE CITY SALES TAX		1,246,592.70-	9,668,145.06-			9,668,145.06
471104 3 CITY S TAX ON MV ADM FE		121,358.73-	1,015,004.30-			1,015,004.30
471106 REV FROM OFFENDERS FOR SER		205,310.11-	639,889.11-			639,889.11
471107 MISC SERVICES		14,033.26-	88,791.81-			88,791.81
471108 MED/VOC SERV-STATE AG		1,450,370.64-	8,102,812.06-			8,102,812.06
471109 TUITION OTHER		285,005.11	267,589.57			267,589.57-
471113 POP CAN RECYCLING		675.00-	1,236.66-			1,236.66
471140 OTHER STUDENT FEES		17,008.88-	34,720.85-			34,720.85
471179 OTHER SERVICES		16,401.04-	221,946.93-			221,946.93
472100 SALE OF SUP & MAT		527,630.65-	259,166.47			259,166.47-
472101 MISCELLANEOUS		10,094,613.72-	60,939,918.87-			60,939,918.87

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472102 TOKEN SALES		42,162.78-	299,887.41-			299,887.41
472103 NONTAXABLE SALES-SUP/SVC		481,441.72-	3,250,573.82-			3,250,573.82
472105 SALE OF SUP & MAT		13.74-	152.04-			152.04
472108 SPECIAL ORDER REVENUE		2,608.89-	25,502.15-			25,502.15
472109 INMATE GIFT PLAN		53,233.00-	133,540.99-			133,540.99
472200 REPROD & PUBLICATIONS		14,594.50-	40,916.42-			40,916.42
473200 VEHICLE REGIST & PLATE F		5,246,976.17-	32,567,376.85-			32,567,376.85
473201 LICENSE PLATE FEES		5,507.70-	43,055.30-			43,055.30
473208 HIGHWAY TRUST SPECIALTY PLATES		12,497.00-	92,640.00-			92,640.00
473210 MESSAGE PLATE		5,104.00-	62,554.50-			62,554.50
473500 FLEET PRORATION FEES		6,792,504.16-	20,478,776.02-			20,478,776.02
474100 GENERAL BUSINESS FEES		33,019.31-	324,430.20-			324,430.20
474106 BOAT/AL/RR/PP/DUPS		178.00-	255.00-			255.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE			750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		1,540,888.94-	6,290,758.84-			6,290,758.84
478100 SEE CHART OF ACCOUNTS			250.00-			250.00
<b>Major Account 470000 Total</b>	0.00	30,166,818.13-	159,464,545.09-	0.00	0.00	159,464,545.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,799,100.27-	163,185,524.85-		2,744,047.12-	165,929,571.97
481108 INVESTMENT INCOME - DROP		26,916.87-	84,667.22-			84,667.22
481200 GAIN OR LOSS-SALE OF INV		213,339,817.84-	2,041,729,038.20-		47,806,803.01-	2,089,535,841.21
481201 G/L SALE OF INVEST - Mass Mutu		1,440,962.41-	2,941,045.38-			2,941,045.38
481208 GAIN/LOSS SALE INVEST - DROP		106,388.61-	234,809.81-			234,809.81
482112 COMMON AG RENT		9,214,740.65-	32,286,285.85-			32,286,285.85
482113 OIL & GAS RENT			19,398.34-			19,398.34
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		560.00-	3,070,410.00-			3,070,410.00
482116 BONUS-MINERALS			19,293.51-			19,293.51
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER		11,155.54-	24,235.96-			24,235.96
482120 WIND AGREEMENTS AND RENT		1,000.00-	32,788.26-			32,788.26
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			54,245.85-			54,245.85
483100 HOUSING & DORM RENTAL RE			450.00-			450.00
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-			100,731.47
483200 BUILDING & SPACE RENTAL		2,740,760.50-	3,312,419.50-			3,312,419.50
483300 EQUIPMENT LEASE OR RENTA		76.45-	13,998.55-			13,998.55

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483400 OTHER RENTAL REVENUE		656.86-	3,241.33-			3,241.33
483402 UNIV LAND MGT		14,477.33-	39,593.62-			39,593.62
483403 UNIV-AG LAND MGT		5,850.01-	29,815.28-			29,815.28
483404 STATE COLLEGE LAND MGT			2,308.41-			2,308.41
483422 UNIV MGT FEE - BONUS			6,000.00-			6,000.00
483423 UNIV AG LAND BONUS-MGT FEE			24,380.00-			24,380.00
484100 OPERATING DONATIONS & CO		604,682.76-	527,997.68-			527,997.68
484101 RESTRICTED-DONATIONS		20,698,576.21-	101,368,223.87-			101,368,223.87
484102 RESTRICTED-PROF FEES		56,410.03-	392,804.87-			392,804.87
484103 INDIRECT COST-STATE		4,816.95-	97,784.85-			97,784.85
484104 INDIRECT COST-LOCAL		216,202.60-	1,757,766.75-			1,757,766.75
484105 INDIRECT COST-OTHER		3,153.50-	82,376.03-			82,376.03
484106 INDIRECT COST-PRIVATE		14,576,248.95-	80,956,258.30-			80,956,258.30
484300 TRUST PRINCIPAL		359,658.61-	775,797.97-			775,797.97
484400 ESCHEAT MONIES		923,780.82-	21,145,595.99-			21,145,595.99
484500 REIMB NON-GOVT SOURCES		6,666,636.60-	48,255,088.07-			48,255,088.07
484800 ROYALTY REVENUE			550.70-			550.70
484820 WIND TOWER ROYALTIES		3,911.63-	39,913.61-			39,913.61
484822 FEDERAL MINERAL DEPOSIT		1,454.56-	12,442.01-			12,442.01
484823 OIL & GAS ROYALTIES		72,578.36-	546,853.99-			546,853.99
484824 SAND & GRAVEL ROYALTIES			4,655.90-			4,655.90
484825 LIMESTONE ROYALTY		4,889.60-	4,889.60-			4,889.60
484826 Colorado O & G Royalties		6,468.96-	57,188.57-			57,188.57
484900 OTHER PRIVATE SOURCES		20,209,616.45-	107,492,649.23-			107,492,649.23
484914 PREPAID WIRELESS SURCHRG GROSS		5,639.66-	20,599.33-			20,599.33-
484972 HISTORICAL TAX CREDIT FEE		1,960.17-	2,245.73-			2,245.73-
484989 WORK RELEASE PAY		795,587.75-	6,376,583.71-			6,376,583.71
484991 INMATE PAYROLL		255,105.36-	1,518,242.15-			1,518,242.15
484992 PRIVATE VENTURE PAY		112,748.89-	650,737.15-			650,737.15
484993 OTHER PAY BY DCS		10,096.50-	29,124.00-			29,124.00
484995 OTHER PRIVATE SOURCES		5,615.12-	28,339.54-			28,339.54
484996 HOBBY		21.00-	25.00-			25.00
484998 CONFISCATED		2,690.51-	27,759.74-			27,759.74
485100 FINES FORFEITS & PENALTI		92,630.00-	979,319.47-			979,319.47
485103 USF FINES - COMMON SCHOOL FUND		300.00-	14,250.00-			14,250.00
485110 FINES		74,315.10-	119,715.10-			119,715.10
486100 LOAN INTEREST		362,221.62-	2,829,662.14-			2,829,662.14
486200 CONTRIBUTIONS		103,526,358.93-	452,020,605.07-		10,717,300.27-	462,737,905.34
486201 PREM PAY- ARRA		199,739.31-	1,345,180.72-			1,345,180.72
486202 ROLLOVER CONTRIBUTIONS		509,892.18-	1,539,002.07-			1,539,002.07
486203 STATE APPROPRIATIONS			57,053,947.00-			57,053,947.00

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486205 DIST & COUNTY COURT FEES		298,071.89-	2,123,444.18-			2,123,444.18
486206 SUPREME COURT FEES		4,178.00-	32,050.00-			32,050.00
486300 CLEARING ACCOUNT		2,906,863.14-	17,252,492.28-			17,252,492.28
486303 UNCLASSIFIED EFT CLEARING			293,090.49-			293,090.49
486400 CASH OVER ADJUSTMENT		65.50-	979.62-			979.62
486500 MISCELLANEOUS ADJUSTMENT		11,689.66-	38,291,491.09-			38,291,491.09
486501 REINSTATED FORFEITURES			49,369.30-			49,369.30
<b>Major Account 480000 Total</b>	0.00	416,301,730.43-	3,193,293,890.04-	0.00	61,268,150.40-	3,254,562,040.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		180.00-	5,744.00-			5,744.00
491311 LAND/EASEMENTS/CONDEMNATI		17,000.00-	26,000.00-			26,000.00
491312 EASEMENTS		212,745.00-	218,745.00-			218,745.00
492100 BOND ISSUANCE		3,300,597.65-	32,563,215.67-			32,563,215.67
493100 OPERATING TRANSFER IN		36,461,941.13-	226,975,953.19-			226,975,953.19
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-			4,459,097.28
493104 TRANS IN-PLANT IMPROVEMEN		404,631.20-	5,595,384.76-			5,595,384.76
493112 UNCLAIMED PROPERTY			15,082,474.46-			15,082,474.46
493121 TRANSFER FUA TO TRUST			14,786,798.00-			14,786,798.00-
493200 OPERATING TRANSFERS OUT		105,779,413.82	822,940,629.54			822,940,629.54-
493204 TRANS OUT-PLANT IMPROVEME		364,631.20	17,823,700.60			17,823,700.60-
493208 TRANSFER EXPENSE REED			16,762.91			16,762.91-
<b>Major Account 490000 Total</b>	0.00	65,003,767.16	570,641,276.69	0.00	0.00	570,641,276.69-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	437,205,423.86-	3,219,075,834.34-	0.00	61,268,150.40-	3,280,343,984.74
<b>STATE REVENUES TOTAL</b>	441,625,611.43-	1,398,196,505.28-	11,243,937,832.29-	2,546.03	61,267,505.58-	10,863,579,726.44
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	4,047,864.00-	491,415,625.81-	2,389,790,596.27-	59,038.31	532.50	2,385,742,199.77
11 CASH RESERVE FUND			480,559,366.00-			480,559,366.00
2 CASH FUNDS	156,206,824.45-	109,549,552.98-	1,699,828,539.51-	1,088.19	112.32	1,543,621,602.74
32G VETERAN CEMETARY CONSTRUCTION		1,297.27-	754,917.58-			754,917.58
38 NCCF		275,000.05-	155,812,590.80-			155,812,590.80
4 FEDERAL FUNDS	24,161,270.98-	284,080,246.57-	2,676,996,169.20-	11,079.70		2,652,834,898.22
5 REVOLVING FUNDS	257,209,652.00-	75,237,736.76-	620,465,909.06-	241.23		363,256,257.06
<b>BUDGETED REVENUES TOTAL</b>	441,625,611.43-	960,559,459.44-	8,024,208,088.42-	1,816.97	644.82	7,582,581,832.17



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
6 TRUST FUNDS		440,330,387.10-	3,261,958,123.49-		61,268,150.40-	3,323,226,273.89
7 DISTRIBUTIVE FUNDS		998,441.28-	2,495,444.85-			2,495,444.85
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	441,328,828.38-	3,264,453,568.34-	0.00	61,268,150.40-	3,325,721,718.74
<b>STATE REVENUES TOTAL</b>	441,625,611.43-	1,401,888,287.82-	11,288,661,656.76-	2,556.16	61,267,505.58-	10,908,303,550.91