

<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	2,385,028,758.17	157,280,091.24	1,281,821,326.00	53.74		1,103,207,432.17
511101 ROLL CALL DCS	501,400.00	43,608.70	499,031.09	99.53		2,368.91
511102 LT BRIEFING DCS	52,800.00	5,169.28	34,165.51	64.71		18,634.49
511106 INTERMITTENT SALARIES	400,000.00	26,737.07	199,214.15	49.80		200,785.85
511150 PERM SAL-WAGES UI INITIAL CLAI		49,025.38	419,013.31			419,013.31-
511151 PERM SAL-WAGES UI WEEKS CLAIM		17,160.28	139,608.51			139,608.51-
511152 PERM SAL-WAGES UI NONMONETARY		130,383.37	975,516.01			975,516.01-
511153 PERM SAL-WAGES UI BENEFIT APPE		30,495.14	304,134.98			304,134.98-
511154 PERM SAL-WAGES UI WAGE RECORD		33,580.65	232,474.95			232,474.95-
511155 PERM SAL-WAGES UI TAX		74,401.81	645,448.05			645,448.05-
511156 PERM SAL-WAGES UI BENE PAYMT		42,254.54	397,811.73			397,811.73-
511157 PERM SAL-WAGES UI PERFORMS		37,642.36	305,772.37			305,772.37-
511158 PERM SAL-WAGES UI SUPPORT		20,617.57	202,475.92			202,475.92-
511159 PERM SAL-WAGES UI TRADE		1,851.75	3,063.73			3,063.73-
511200 TEMPORARY SALARIES-WAGE	31,356,418.97	11,173,699.86	99,434,938.87	317.11		68,078,519.90-
511240 TEMPORARY SALARIES-WORK		39,708.75	348,794.56			348,794.56-
511300 OVERTIME PAYMENTS	23,156,183.11	3,964,655.76	38,059,706.23	164.36	203,503.52	15,107,026.64-
511301 HOLIDAY WORK - DCS	2,152,986.95	553,147.55	6,363,681.10	295.57		4,210,694.15-
511350 OVERTIME-UI INITIAL CLAIMS			4,295.79			4,295.79-
511351 OVERTIME-UI WEEKS CLAIMED			2,970.84			2,970.84-
511352 OVERTIME-UI NON MONETARY DETE		76,846.22	114,814.15			114,814.15-
511353 OVERTIME-UI BENEFIT APPEALS			533.22			533.22-
511354 OVERTIME-UI WAGE RECORDS			2,214.99			2,214.99-
511355 OVERTIME-UI TAX			2,297.67			2,297.67-
511356 OVERTIME-UI BENEFIT PYMT CONTR			9,743.51			9,743.51-
511357 OVERTIME-UI PERFORMS		1,245.98	11,319.07			11,319.07-
511358 OVERTIME-UI SUPPORT			901.79			901.79-
511400 ON CALL PAY	1,128,180.11	256,799.45	1,795,432.49	159.14		667,252.38-
511500 SHIFT DIFFERENTIAL PYMT	13,223,766.45	1,206,986.52	9,985,511.47	75.51		3,238,254.98
511600 PER DIEM PAYMENTS	688,250.06	55,859.43	503,228.98	73.12	710.00	184,311.08
511700 EMPLOYEE BONUSES	155,059.99	45,254.33	275,007.76	177.36		119,947.77-
511701 COMMUTING BONUS	158,400.00	12,800.00	94,400.00	59.60		64,000.00
511702 LOCATION INCENTIVE		9,800.00	77,006.00			77,006.00-
511705 CERTIFICATION BONUS			500.00			500.00-
511800 COMPENSATORY TIME PAID	4,462,733.01	768,359.48	8,138,894.91	182.37		3,676,161.90-
511900 SUPPLEMENTAL	553,584.32	196,967.57	2,628,786.67	474.87		2,075,202.35-
511958 INTERFUND TRANSFER PAYROLL EXP						

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512100 VACATION LEAVE EXPENSE	8,797,905.20	3,284,922.35	52,869,784.13	600.94		44,071,878.93-
512200 SICK LEAVE EXPENSE	5,495,226.80	4,874,133.56	35,813,613.21	651.72		30,318,386.41-
512300 HOLIDAY LEAVE EXPENSE	6,911,016.93	5,043,936.38	53,279,830.75	770.94		46,368,813.82-
512400 MILITARY LEAVE EXPENSE	210,191.58	184,846.25	918,110.19	436.80		707,918.61-
512500 FUNERAL LEAVE EXPENSE	249,231.41	184,662.23	1,516,479.16	608.46		1,267,247.75-
512600 CIVIL LEAVE EXPENSE	17,554.75	16,669.58	59,917.60	341.32		42,362.85-
512700 INJURY LEAVE EXPENSE	57,458.87	24,156.19	181,004.67	315.02		123,545.80-
512800 ADMINISTRATIVE LEAVE EXP	55,232.72	6,124.31	114,099.92	206.58		58,867.20-
512900 UNION ACTIVITY EXPENSE	100.00	296.84	1,653.79	1,653.79		1,553.79-
<b>Personal Services Subtotal</b>	<b>2,484,812,439.40</b>	<b>189,774,897.73</b>	<b>1,598,788,529.80</b>	<b>64.34</b>	<b>0.00</b>	<b>885,819,696.08</b>
515100 RETIREMENT PLANS EXPENSE	147,785,646.20	11,796,518.22	99,499,741.11	67.33		48,285,905.09
515101 RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200 FICA EXPENSE	142,669,459.55	12,016,678.28	99,897,210.68	70.02		42,772,248.87
515400 LIFE & ACCIDENT INS EXP	2,683,576.02	77,077.96	576,790.23	21.49		2,106,785.79
515500 HEALTH INSURANCE EXPENSE	377,871,540.68	31,036,783.49	250,683,801.56	66.34		127,187,739.12
515501 HEALTH/FACULTY-10 MO PAY	118,511.00		96,188.72	81.16		22,322.28
515900 SEE CHART OF ACCOUNTS		7,000,261.91	52,522,635.27			52,522,635.27-
516100 EMPLOYEE RELOCATION	37,142.81	4,619.57	64,266.29	173.02		27,123.48-
516200 TUITION ASSISTANCE	2,029,084.75	47,472.45	6,113,572.60	301.30		4,084,487.85-
516300 EMPLOYEE ASSISTANCE PRO	182,823.41		255,189.45	139.58		72,366.04-
516400 UNEMPLOYM COMP INS EXP	867,114.40	66,495.53	798,585.38	92.10		68,529.02
516500 WORKERS COMP PREMIUMS	15,631,893.59	506,166.88	14,048,393.32	89.87		1,583,500.27
519100 OTHER PERSONAL SERV EXP	77,292,387.34	18,883.42	280,894.70	.36		77,011,492.64
519300 LEAVE WITHOUT PAY	240.00		3,918.15	1,632.56		3,678.15-
<b>Major Account 510000 Total</b>	<b>3,252,008,352.15</b>	<b>252,345,855.44</b>	<b>2,123,631,846.00</b>	<b>65.30</b>	<b>0.00</b>	<b>1,128,172,292.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,311,530.72	1,603,982.13	11,811,468.45	24.97	45.60	35,500,016.67
521101 POSTAGE CHARGES	302,096.53	32,493.29	197,044.74	65.23		105,051.79
521102 PRESORT FLATS	29,798.91	2,376.85	21,590.75	72.45		8,208.16
521200 COM EXPENSE - VOICE/DATA	1,560,823.32	665,650.45	5,833,637.33	373.75	579.12-	4,272,234.89-
521290 COM EXPENSE - DATA ONLY	4,584.48	744.21	7,432.69	162.13		2,848.21-
521291 COM EXPENSE - VIDEO		2,057.82	22,188.98			22,188.98-
521300 FREIGHT EXPENSE	362,561.86	22,677.00	1,549,709.60	427.43	6,584.30	1,193,732.04-
521301 FREIGHT ON INVENTORY	38,850.00	143.65	19,508.17	50.21	57.75	19,284.08
521400 CIO CHARGES	50,104,527.32	4,829,749.30	38,336,902.25	76.51	20,400.00-	11,788,025.07
521401 OCIO - COMMUNICATIONS	1,992,521.03	222,311.94	1,116,120.42	56.02		876,400.61
521402 CIO CHARGES IT	3,571,103.36	453,146.84	3,389,590.69	94.92		181,512.67

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521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	4.95	363.05	1.91		18,636.95
521406 OCIO SERVICES		927.74	15,779.24			15,779.24-
521410 APPLICATIONS DEVELOPMENT SUPPO	536,991.26	44,377.29	234,652.48-	43.70-		771,643.74
521411 OCIO - PUBLIC SAFETY COMM	6,950.00	528.00	4,146.00	59.65		2,804.00
521412 COMM EXP - VOICE/DATA	859,019.69	13,704.07	397,630.27	46.29		461,389.42
521415 APPLICATIONS HOSTING SERVICES	28,401.50	1,304.01	12,936.93	45.55		15,464.57
521420 CIO - COMPUTING	371,000.00	3,820,604.66	18,146,342.91	4,891.20		17,775,342.91-
521430 CIO SITE SUPPORT	3,856,698.23	742,668.36	4,230,777.58	109.70		374,079.35-
521431 OCIO-SOFTWARE RENEWAL	404,153.00	76.00	223,001.93	55.18		181,151.07
521432 OCIO - ECM CHARGES	5,500.00		20,351.48	370.03		14,851.48-
521433 OCIO-MICROSOFT EA	200.00					200.00
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		6,929.57	88,469.60			88,469.60-
521440 CIO - SOFTWARE	242,345.50	1,143,962.34	4,742,645.06	1,956.98		4,500,299.56-
521441 OCIO - COMMUNICATIONS	66,000.00	1,387.27	23,269.12	35.26		42,730.88
521450 HARDWARE/SOFTWARE PASS THRU	342,808.00	42,353.40	247,201.87	72.11		95,606.13
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07	14,516.00	113,774.00	89.91		12,769.07
521460 MICROSOFT EA	974,286.31	21,645.00	804,717.41	82.60		169,568.90
521470 OPEN SYSTEMS	87,100.00	101,038.80	1,125,398.81	1,292.08		1,038,298.81-
521480 CIO - CONTRACT	328,100.00	2,198,941.65	30,182,807.89	9,199.27	2,456,521.50	32,311,229.39-
521490 SITE SUPPORT	96,500.00	80,311.89	357,915.70	370.90		261,415.70-
521495 NETWORK SUPPORT	7,416.80	283.36	2,517.91	33.95		4,898.89
521499 INTERNAL EXPENSES	3,701,871.38	222,027.20	1,741,355.54	47.04		1,960,515.84
521500 PUBLICATION & PRINT EXP	7,907,509.93	2,159,782.51	15,486,995.30	195.85	172,793.74	7,752,279.11-
521501 PUBLICATION & PRINT EXPENSE	630,125.94	63,375.02	343,032.82	54.44		287,093.12
521502 PRINTING	1,376,210.83	73,581.66	849,636.51	61.74		526,574.32
521503 ADVERTISING	4,942,551.49	5,169.70	3,800,915.41	76.90	24,545.48	1,117,090.60
521504 AGENCY FEES	2,024,764.89		832,552.29	41.12	36,800.00	1,155,412.60
521600 ANNUITY & RETIREMENT PAY	288,261.86	4,388.83	85,488.51	29.66		202,773.35
521700 1099 ROYALTY PAYMENTS		46,902.79	925,023.37			925,023.37-
521800 CASH SHORT ADJUSTMENT	2,062.70	38.00	551.93	26.76		1,510.77
521900 AWARDS EXPENSE	277,926.11	53,137.93	497,364.83	178.96		219,438.72-
521901 AWARDS - STAFF	33,675.00	1,098.97	12,748.03	37.86	1,451.00	19,475.97
52200 1099 AWARDS			175.00			175.00-
522000 1099 AWARDS	1,100.00	77,784.74	168,049.87	15,277.26		166,949.87-
522100 DUES & SUBSCRIPTION EXP	10,846,833.88	3,300,872.55	29,354,501.79	270.63	256,162.30	18,763,830.21-
522101 STAFF LICENSE FEES	17,156.00	222.00	12,670.00	73.85		4,486.00
522102 PD KK DUES & SUBSRIPTIONS	2,525.00		823.20	32.60		1,701.80
522103 E-GRANT		17,545.00	17,545.00			17,545.00-

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522104 OMAHA WORLD HERALD	170.00	160.39	160.39	94.35		9.61
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00		108.00	120.00		18.00-
522107 SLIDEROOM	4,900.00					4,900.00
522108 FIRESPRING	3,000.00	304.00	2,536.24	84.54		463.76
522109 Blackbaud	12,000.00	11,468.61	12,185.95	101.55		185.95-
522110 PROFESSIONAL DESIGNATION	34,664.50	3,514.25	17,286.28	49.87		17,378.22
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	500.00		500.00	100.00		
522115 Docusign	2,800.00		2,771.50	98.98		28.50
522200 CONFERENCE REGISTRATION	1,900,507.79	406,973.71	3,998,407.81	210.39		2,097,900.02-
522201 TRAINING REGISTRATION	160,849.24	5,206.00	45,758.93	28.45		115,090.31
522202 CONF REG - NON-CEU'S	155,255.00	2,424.00	73,788.27	47.53		81,466.73
522220 SPONSORSHIPS	8,000.00	6,050.00	18,550.00	231.88		10,550.00-
522300 WARDS OF THE STATE EXP	138,242.06	34,998.29	286,342.67	207.13	427.25	148,527.86-
522400 SUBSISTENCE	24,300.00	602,578.86	4,244,660.03	17,467.74		4,220,360.03-
522500 EMPLOYEE MOVING EXPENSE	101,950.00	11,773.46	104,497.42	102.50	360.00	2,907.42-
522600 JOB APPLICANT EXPENSE	179,642.36	558,211.72	1,045,291.48	581.87		865,649.12-
522601 PRE-EMPLOYMENT PHYSICALS	106,267.93	8,166.66	66,540.76	62.62		39,727.17
522700 DEFICIENCY CLAIMS	25,514.00	16.00	31,590.11	123.81		6,076.11-
522800 E-COMMERCE OPER EXP	474,273.92	40,834.89	432,069.95	91.10	329.40	41,874.57
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,645.50	2,629.60	11,443.56	48.40		12,201.94
523000 VOLUNTEER EXPENSE	122,938.13	1,016.98	92,561.66	75.29		30,376.47
523100 UTILITIES EXPENSE	53,626,272.65	60,790.45	116,124.69	.22	34.99-	53,510,182.95
523101 BUILDING NATURAL GAS	3,000.00	452.25	1,457.48	48.58		1,542.52
523102 BUILDING ELECTRICITY	6,000.00	326.95	3,465.30	57.76		2,534.70
523103 BUILDING WATER	2,000.00		1,051.88	52.59		948.12
523200 SEE CHART OF ACCOUNTS	6,500.00	1,966.17	19,739.55	303.69		13,239.55-
523201 NATURAL GAS	4,576,473.11	3,593,639.93	14,779,651.71	322.95		10,203,178.60-
523202 ELECTRICITY	14,827,330.11	2,765,914.81	28,178,479.67	190.04		13,351,149.56-
523203 WATER	1,792,821.96	453,499.07	5,204,711.30	290.31		3,411,889.34-
523204 SEWER	1,531,145.28	169,082.11	1,587,935.96	103.71		56,790.68-
523205 CHILLED WATER	449,200.22	31,658.17	301,876.89	67.20		147,323.33
523207 PROPANE	410,138.98	67,614.64	238,699.46	58.20	.01	171,439.51
523208 STEAM	958,328.78	102,299.68	539,738.85	56.32		418,589.93
523219 OTHER UTILITY	85,617.03	1,113,340.20-	7,978,719.12-	9,319.08-		8,064,336.15
523500 PROMPT PAY INTEREST	733.54	162.71	2,263.25	308.54		1,529.71-
523600 INTEREST EXPENSE	25,269.97	1,149,766.02	8,576,957.09	33,941.30		8,551,687.12-
523900 TEAMMATE RECOGNITION	106,547.26	7,845.62	114,539.28	107.50	312.41	8,304.43-

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524100 RENT EXPENSE-LAND	121,817.60	96,400.11	1,342,942.38	1,102.42		1,221,124.78-
524600 RENT EXPENSE-BUILDINGS	50,480,672.09	5,488,055.36	42,723,877.78	84.63	3,300.00	7,753,494.31
524601 RENT EXPENSE - PARKING	18,000.00	528.00	10,585.50	58.81		7,414.50
524603 TOWER SITE LEASE AGREEMENT	98,671.77	7,240.88	52,686.42	53.40	1,330.11	44,655.24
524700 RENT EXP-OTHER REAL PROP	564,789.16	92,950.13	1,328,713.79	235.26	2,861.00	766,785.63-
524701 RENT EXP-OTHER REAL PROP	48,037.76	6,375.00	52,447.95	109.18		4,410.19-
524744 EXHIBIT SPACE	1,250.00	2,025.00	8,913.65	713.09		7,663.65-
524900 RENT EXP-DEPR SURCHARGE	5,333,454.09	565,790.36	4,501,555.81	84.40		831,898.28
525100 RENT EXP-OFFICE EQUIP	213,637.92	111,280.84	886,115.01	414.77	276.00-	672,201.09-
525200 RENT EXP-DATA PROC EQUIP	958,636.00	88,902.96	552,790.58	57.66	150.00	405,695.42
525400 RENT EXP-COMM EQUIP	363,883.00	25,527.71	435,838.01	119.77		71,955.01-
525500 RENT EXP-OTHER PERS PROP	1,562,958.82	506,510.54	4,100,506.77	262.36	20,898.34	2,558,446.29-
525501 AG CONST & SHOP EQ RENTAL	298,000.00	51,602.40	637,391.44	213.89	549,334.95	888,726.39-
525502 FILM & PROGRAM RENTAL		250.00	3,887.79			3,887.79-
525556 CONSTRUCTION EQUIPMENT	56,881.66	538.75	58,403.58	102.68		1,521.92-
525558 TRANSFERS			248.04			248.04-
526100 REP & MAINT-REAL PROPERT	122,882,821.15	6,135,697.93-	16,419,511.36	13.36	2,130,234.03	104,333,075.76
526101 BLDG-STRUC MAINT AND REPAIR	33,464,239.53	1,052,151.97	13,885,015.94	41.49	7,041,510.07	12,537,713.52
526102 LAND MAINT AND REPAIR	8,813,550.06	102,978.45-	5,816,547.56	66.00	58,589.92	2,938,412.58
526103 FIRE/LIFE SAFETY	75,000.00	14,400.00	257,513.20	343.35	42,160.50	224,673.70-
526104 R & M CONT-BLDGS	656,750.00	323,952.94	1,317,066.60	200.54	24,896.83	685,213.43-
526105 R & M CONT-IMP OTHER	200,000.00	68,340.00	1,401,805.18	700.90		1,201,805.18-
526106 R & M CONT-IMP BLG-ENG	10,482,379.76	2,732.50	78,421.50	.75		10,403,958.26
527100 REP & MAINT-OFFICE EQUIP	1,216,107.39	46,085.02	1,071,355.94	88.10	101,563.95	43,187.50
527101 R & M CONT-OF EQUIP	2,000.00		5,655.05	282.75	6,307.05	9,962.10-
527200 REP & MAINT-MOTOR VEHICL	7,949,784.07	684,600.99	6,327,557.85	79.59	89,378.72	1,532,847.50
527201 REP & MAINT-DIV VEHICLE		.50	5,203.75			5,203.75-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,500.00		2,313.17	66.09		1,186.83
527300 REP & MAINT-MEDICAL EQUI	163,439.99	401,441.16	3,560,571.21	2,178.52	433.16	3,397,564.38-
527301 MEDICAL EQUIPMENT	12,000.00		25,523.14	212.69		13,523.14-
527400 REP & MAINT-DATA PROC	99,428.61	33,193.52	772,868.50-	777.31-		872,297.11
527500 REP & MAINT-COMM EQUIP	375,162.51	53,944.74	2,032,852.12	541.86	63,516.02	1,721,205.63-
527600 REP & MAINT-HOUSE/INST E	492,604.17	107,210.97	977,628.45	198.46	75,282.95	560,307.23-
527601 REP & MAINT-HOUSE/INST E	10,000.00	425.50	5,037.58	50.38	470.00	4,492.42
527700 REP & MAINT-PHOTO/MEDIA	196,965.00		66,201.31	33.61		130,763.69
527701 REP & MAINT-PHOTO/MEDIA		1,340.00	1,340.00		2,170.00	3,510.00-
527800 REP & MAINT-OTHER PROPER	1,336,031.49	637,420.89	3,841,443.03	287.53	102,527.06	2,607,938.60-
527801 REP AG SHOP CONST EQUIP	25,500.00	69,493.79	876,661.47	3,437.89		851,161.47-
527803 REP & MAINT-RES AVIONICS	71,200.00	1,922.32	25,826.72	36.27	175.40	45,197.88
527806 REP & MAINT-LB1016	56,000.00		2,596.75	4.64		53,403.25
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00

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527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	498,362.28	48,039.05	585,561.16	117.50		87,198.88-
527900 PERSONAL COMPUT EQUIP R & M	24,569.55	17,622.06	37,402.84	152.23	54,664.50	67,497.79-
527910 SERVER REPAIR & MAINT	87,290.18	184,441.44	278,608.91	319.18	2,025.00	193,343.73-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28	538.14	538.14	43.71	15,191.60	14,498.46-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04				2,799.36	121,353.68
527940 DATA STORAGE EQUIP R & M	24,251.48	143.55	507,962.30	2,094.56		483,710.82-
527950 NETWORK EQUIP R & M	800,228.38	88,237.37	245,080.30	30.63	1,417.20	553,730.88
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		1,030.00	73.99		362.05
527980 VIDEO EQUIP REPAIR & MAINT	17,750.00	29,008.75	88,678.28	499.60		70,928.28-
527990 RADIO EQUIP REPAIR & MAINT	28,556.39	305.84	11,598.98	40.62	4,880.89	12,076.52
527991 INFRAS RADIO EQUIP R&M	44,074.19	1,872.90	84,132.61	190.89	23,068.00	63,126.42-
527993 TOWER SHELTER R&M			11,700.00			11,700.00-
527994 TOWER GENERATOR R&M	48,153.93	5,232.49	29,828.98	61.95	1,679.02	16,645.93
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50		8,260.11	1,129.20		7,528.61-
527997 TOWER STRUCTURE R&M	5,585.50	200.00	912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	6,303,564.19	785,556.23	7,202,055.74	114.25	173,075.57	1,071,567.12-
531101 SAFETY SUPPLIES	45,576.48	3,428.52	22,313.14	48.96		23,263.34
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	1,005,467.30	24,189.94	189,279.05	18.82	13,966.28	802,221.97
531500 SUPPLIES USED FOR PRODUC	510.00		2,482.98	486.86		1,972.98-
532100 NON-CAPITALIZED EQUIP PU	4,361,397.99	582,872.66	5,581,716.19	127.98	2,392,751.43	3,613,069.63-
532101 HOUSE & INST EQ		15,862.81	214,357.38		14,122.33	228,479.71-
532102 COMP HARDWARE UNDER 300			46,293.63			46,293.63-
532104 OFFICE EQ \$500-\$1500	5,000.00	2,051.00	14,310.30	286.21	11,523.00	20,833.30-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	86,955.65	427,492.08	81.97	2,388.67	91,634.25
532200 PERSONAL COMPUTING EQUIPMENT	1,271,005.13	48,035.36	2,017,726.92	158.75	155,823.38	902,545.17-
532240 DATA STORAGE EQUIP	32,750.00	7,818.48	75,615.82	230.89	6,951.93	49,817.75-
532250 NETWORKING EQUIP	1,936,552.41	1,184.75	1,159,964.24	59.90	758,272.00-	1,534,860.17
532260 VOICE EQUIP	26,199.40	10,643.76	80,237.18	306.26	1,706.35	55,744.13-
532270 WIRELESS PHONE EQUIP	7,394.48	349.64	2,879.25	38.94	458.37	4,056.86
532280 VIDEO EQUIP	150,250.53	19,206.33	888,583.07	591.40	63,877.39	802,209.93-
532290 RADIO EQUIP	326,718.39	41,619.58	2,656,854.52	813.19	9,494.34	2,339,630.47-
533100 HOUSEHOLD & INSTIT EXP	3,899,879.02	645,885.43	5,750,893.82	147.46	271,019.36	2,122,034.16-
533101 CLOTHING	957,306.45	62,016.15	650,211.24	67.92	74,100.56	232,994.65
533102 INMATE CLOTHING	1,833,300.89	140,590.87	1,054,187.97	57.50	358,943.26	420,169.66
533103 CLEANING SUPPLIES	1,171,835.00	70,579.43	624,302.69	53.28	102,126.50	445,405.81
533104 FOOD SERVICE SUPPLIES	687,158.00	106,249.19	590,712.21	85.96	12,726.81	83,718.98
533105 INMATE PERSONAL SUPPLIES	3,500.00	753.05	2,550.32	72.87		949.68
533106 STAFF CLOTHING	516,700.00	61,260.69	388,822.82	75.25	67,262.30	60,614.88

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533107 CELL/DORM SUPPLIES	601,495.00	60,145.15	425,199.37	70.69	322,329.31	146,033.68-
533109 STAFF CLOTHING - MAINT	12,500.00		158.89	1.27		12,341.11
533110 STAFF CLOTHING -FOOD SER	15,000.00	101.97	458.76	3.06	807.28	13,733.96
533111 staff Clothing - Other Class	9,000.00	551.12	1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00		23,331.20	19.44	6,900.00	89,768.80
533132 SANITATION JANITORIAL	633,614.20	9,955.94	303,366.48	47.88	5,452.82	324,794.90
533133 FOOD SERVICE/MISC INSTI	511,262.89	15,474.34	381,416.60	74.60	1,194.00	128,652.29
533900 FOOD EXPENSE-INSTITUTIONS	4,339,437.74	2,979,172.89	23,505,085.68	541.66	26,976.95	19,192,624.89-
533901 FOOD - STAPLES	93,676.11	106,072.99	908,186.27	969.50		814,510.16-
533902 FOOD - MEAT		56,955.64	418,824.25			418,824.25-
533903 FOOD - DAIRY	24,500.00	14,527.72	56,178.06	229.30	1,230.04	32,908.10-
534500 AGRICULTURAL SUPPLIES EX	2,434,811.90	647,673.60	11,192,530.17	459.69	47,138.03	8,804,856.30-
534600 ED & RECREATIONAL SUP EX	2,369,069.29	1,833,878.61	16,892,966.37	713.06	276,814.83	14,800,711.91-
534601 EDUCATIONAL	178,158.00	1,315.00	18,451.40	10.36	3,812.50	155,894.10
534602 RECREATIONAL	3,200.00	107.98	2,082.53	65.08		1,117.47
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534604 NON SPORTING EQUIP		249.90	249.90			249.90-
534700 ENG TECH & COMM SUP EXP	932,513.50	63,461.42	711,305.54	76.28	100,943.40	120,264.56
534701 ITS ELEMENT SUPPLIES	313,450.00	11,018.46	886,705.02	282.89	21,918.00	595,173.02-
534800 CONST & MAINT SUP EXP	28,283,610.04	2,708,831.87	47,034,855.94	166.30	5,939,584.50	24,690,830.40-
534801 MAINTENANCE FUEL AND OIL	10,093,934.00	133,937.98	5,089,820.86	50.42	1,018,408.45	3,985,704.69
534802 MAINT EQ \$500-\$1500	25,000.00	2,725.95	24,886.18	99.54		113.82
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	32,630,967.11	159,049.70	1,803,616.48	5.53	126,013.08	30,701,337.55
534901 DATA PROCESSING SUPPLIES	76,576.00	752,411.62	9,495,466.78	12,400.06		9,418,890.78-
534902 UNIFORMS		1,354.37	7,090.13			7,090.13-
534903 RSCH/LAB EQUIP PARTS	472,000.00	21,156.21	198,900.17	42.14	15,916.77	257,183.06
534904 CI SHOP SUPPLIES	283,043.00	17,532.31	170,161.14	60.12	8,159.43	104,722.43
534905 SMALL TOOLS	32,250.00	156.58	12,286.46	38.10	206.65	19,756.89
534906 RAW MATERIALS	8,977,463.71	350,457.90	5,388,765.80	60.03	39,050.00	3,549,647.91
534907 SECURITY SUPPLIES	649,407.00	89,168.58	597,776.57	92.05	83,138.96	31,508.53-
534908 LAW BOOKS	64,400.00	13,825.74	49,546.37	76.94	5,365.61	9,488.02
534909 OPERATIONAL SUPPLIES	500,430.00	42,887.41	345,984.42	69.14	47,600.99	106,844.59
534923 2023 PLATES	4,855,693.59	26,905.49	1,658,181.88	34.15		3,197,511.71
534930 STICKERS			131,798.40			131,798.40-
534946 PROMOTIONAL SUPPLIES	632,446.49	16,118.81	426,861.82	67.49	370.70	205,213.97
534947 LAW ENFORCEMENT SUPPLIES	723,400.85	32,060.70	486,877.14	67.30	79,238.62	157,285.09
534948 AG SAMPLES	251,096.10	143.87	257,282.51	102.46	1,200.00	7,386.41-
534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	891,559.82	6,074,433.87	52.84	325,840.68	5,095,781.45

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534954 FOOD SERVICE - PRODUCE			331.28		125.79	457.07-
535100 MEDICAL SUPPLIES	1,922,977.76	1,072,809.67	9,452,854.40	491.57	296,766.73	7,826,643.37-
535101 MEDICAL SUPPLIES-OTHER	1,512,433.58	122,845.74	906,537.63	59.94	45,962.49	559,933.46
535102 X-RAY SUPPLIES		1,200.00	1,200.00			1,200.00-
535103 GEN-MEDICAL SUPPLIES	711,000.00	425,663.93	848,477.22	119.34	3,075.55-	134,401.67-
535104 DRUGS	9,283,625.00	609,767.48	5,391,053.79	58.07	101,204.32	3,791,366.89
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00	1,584.80	68,459.66	136.92	12,256.38	30,716.04-
537100 LABORATORY SUP EXP	3,929,662.91	2,102,949.62	20,282,820.68	516.15	291,416.07	16,644,573.84-
538100 VEHICLE & EQUIP SUP EXP	4,124,290.23	933,234.90	3,603,111.16	87.36	264,125.15	257,053.92
538101 FUEL PRCHS-RNTL CAR-KNGAIR	9,831,670.60	745,431.56	6,274,240.09	63.82	40,522.62	3,516,907.89
538102 GAS/OIL FSP & CSI	1,030,477.32	77,386.37	675,013.80	65.50	4,138.44	351,325.08
538103 DIESEL FUEL	1,227,642.02	33,764.27	201,374.75	16.40	26,841.20	999,426.07
538104 BULK E-85 FUEL	79,950.00	60,872.34	656,100.90	820.64	24,987.26	601,138.16-
538105 UNLEADED FUEL	10,307,548.10	837,514.69	6,841,701.53	66.38	162,664.90	3,303,181.67
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00		46,449.91	35.68		83,725.09
538115 GASOHOL	625,250.00	12,086.83	115,288.34	18.44		509,961.66
538116 E-85 FUEL	108,000.00	917.36	10,945.88	10.14		97,054.12
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	264,482.77	27,032.88	208,709.30	78.91		55,773.47
538183 OIL EXPENSE			8.87			8.87-
538184 DIESEL EXPENSE	46,840.36	2,516.63	24,281.21	51.84		22,559.15
538185 GASOLINE	21,100.00	1,192.80	15,948.89	75.59		5,151.11
538187 TIRES	2,000.00		25.00	1.25		1,975.00
539100 INDIRECT COST ALLOWANCE	14,063,765.24	6,042,808.84	47,965,452.95	341.06		33,901,687.71-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	50.00	13,646,643.61	60,683,944.31	*****		60,683,894.31-
539216 DEBT SERVICE EXP-BOND INTEREST		367,704.17	2,952,792.64			2,952,792.64-
539300 THIRD PARTY REIMB	21,508.17	9,151.97-	38,713.74-	180.00-		60,221.91
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	13,500.18	17.20	10,724.92	79.44		2,775.26
539501 PROCUREMENT CARD CLEARING		220,131.65-	46,856.37			46,856.37-
539900 RESALE/DISTRIBUTIONS	95,420.95	4,026.26	91,353.91	95.74		4,067.04
539951 PURCHASES FOR RESALE		5,221,115.48	28,490,607.74			28,490,607.74-
541100 ACCTG & AUDITING SERVICES	8,088,197.59	578,600.75	11,534,607.30	142.61	32,744.02	3,479,153.73-
541200 PURCHASING ASSESSMENT	706,479.63		657,544.71	93.07		48,934.92
541400 SEE CHART OF ACCOUNTS	229,513.37	181,621.50	419,296.92	182.69		189,783.55-
541500 LEGAL SERVICES EXPENSE	3,891,162.28	247,407.50	2,815,482.28	72.36	22,312.53	1,053,367.47
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	44,500.00	305,257.50	85.46		51,933.75
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.19	78,105.56	73.69		27,885.35

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541700 LEGAL RELATED EXPENSE	4,080,642.76	616,662.48	3,898,351.11	95.53	693.00-	182,984.65
541801 VERIFICATION EXPENSE	300.00					300.00
541900 SETTLEMENTS			32,500.00			32,500.00-
542100 SOS TEMP SERV - PERSONNEL	2,156,512.55	277,905.90	2,293,151.59	106.34	12,490.14	149,129.18-
542103 SOS CORR OFFICER INTERN		42,573.98	627,206.67			627,206.67-
542153 SOS TEMP SERV UI APPEALS		13,140.84	99,039.22			99,039.22-
542158 SOS TEMP SERV UI-SUPPORT			89.06			89.06-
542178 SOS OVERTIME - UI SUPPORT			601.13			601.13-
542190 SOS TEMP SERV - IT STAFF	557,290.37		482,419.98	86.57		74,870.39
542200 TEMP SERV - OUTSIDE	385,034.66	30,560.44	314,378.85	81.65		70,655.81
542201 CONTRSVS-TEMP HELP		4,142.48	77,089.02			77,089.02-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	135,372,885.66	3,740,748.23	42,307,495.90	31.25	542,579.65	92,522,810.11
542577 HARVARD PAVEMENT REHAB	300,000.00	9,373.38	393,271.67	131.09		93,271.67-
543100 IT CONSULTING-APPLICATIONS	9,686,010.11	1,341,430.16	10,690,955.42	110.38	314,595.09	1,319,540.40-
543196 NCD Panelists	2,500.00	362.50	750.00	30.00		1,750.00
543197 STAFF RETREAT	3,500.00		473.37	13.52		3,026.63
543198 CONTRACTUAL SERVICES ADM		124.41	124.41			124.41-
543199 Cash Fund Admin Expenses	71,000.00					71,000.00
543200 IT CONSULTING-HW/SW SUPP	2,502,012.59	367,894.36	4,678,756.75	187.00		2,176,744.16-
543300 IT CONSULTING-OTHER	25,733,044.11	1,121,982.93	12,264,289.71	47.66	228,456.72	13,240,297.68
543301 IT CONSULTING-OTH>25000	8,042,084.00		785,990.89	9.77		7,256,093.11
543303 IT CONSULTING-UNCSN	397,416.64					397,416.64
543304 IT CONSULTING-OCIO	27,607.03					27,607.03
543305 IT CONSULTING-NDE	5,617.50		24,144.00	429.80		18,526.50-
543500 MGT CONSULTANT SERVICES	9,268,591.44	6,260,212.44	37,168,794.29	401.02	336,892.59	28,237,095.44-
543501 ARCHEOLOGICAL	10,238.52	3,166.50	6,164.00	60.20		4,074.52
543502 ARCHITECTURAL	12,500.00		55,905.50	447.24		43,405.50-
543510 1% General:Contract Svcs	47,367.16	10,831.91	26,608.41	56.17		20,758.75
543600 MEDICAL REVIEW CONSULTING	1,651,611.00	215,852.27	1,723,929.52	104.38	3,250.00	75,568.52-
544100 PHYSICIAN SERVICES	550,852.61	76,746.53	705,630.22	128.10	665.00	155,442.61-
544101 PHYSICAL THERAPY CONTRACT	720,696.00	62,274.30	414,341.04	57.49		306,354.96
544102 GLASSES DENTURES APP	63,600.00	1,180.00	4,097.00	6.44	64.00	59,439.00
544200 NURSING SERVICES	14,105,000.00	1,242,602.33	6,997,615.19	49.61	22,293.35	7,085,091.46
544300 PSYCHOLOGICAL SERVICES	5,743,933.48	520,034.02	4,601,472.85	80.11	78,890.11	1,063,570.52
544302 MENTAL HEALTH SERVICE		163,461.00	1,286,457.50			1,286,457.50-
544400 HOSPITAL SERVICES	70,701.88	97,501.31	408,118.40	577.24		337,416.52-
544500 PHARMACY SERVICES	319,000.00	25,289.43	192,626.84	60.38		126,373.16
544600 OPTICAL SERVICES	208,400.00	9,153.80	135,653.23	65.09	89.60-	72,836.37
544700 AUDIOLOGY SERVICES	6,021.00	453.00	10,572.50	175.59		4,551.50-
544800 AMBULANCE SERVICES	255,835.58	249.92	22,287.08	8.71		233,548.50

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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>
544900 DENTAL SERVICES	1,226,167.02	91,103.75	642,807.57	52.42	1,828.14	581,531.31
545000 LABORATORY SERVICES	3,375,090.51	577,318.23	6,410,501.00	189.94	20,587.31	3,055,997.80-
545001 FINGERPRINT SERVICES	304,484.75	2,838.56	178,047.32	58.47	2,465.66-	128,903.09
545100 CITY/COUNTY HEALTH DEPT	54,176.27	40.00	1,416.27	2.61		52,760.00
545200 MEDICAL ASSESSMENT SERV	72,379,617.60	47,756.27	1,578,687.69	2.18	42,769.15	70,758,160.76
545201 MED ASSMT SERV - EMPLOYEES	180,000.00		176,330.00	97.96	20,304.00-	23,974.00
545204 CO-OCCURRING EVALUATION	302,100.00	24,263.28	318,196.84	105.33		16,096.84-
545207 PSYCHOLOGICAL EVALUATION		14,771.00	89,941.90			89,941.90-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,419.00	14,433.61			14,433.61-
545210 SH RISK ASSESSMENT		13,355.00	109,152.48			109,152.48-
545211 MEDICATION MANAGEMENT			92.00			92.00-
545214 SA EVALUATION ADDENDUM		226.00	4,784.88			4,784.88-
545215 Initial Diagnostic Interview		272.00	526.00			526.00-
546800 VETERINARY SERVICES	1,035,867.36	75,893.88	567,609.36	54.80	30,448.35	437,809.65
546801 Deer Check - CWD Node Ext	40,000.00	11,000.00	23,758.18	59.40	500.00	15,741.82
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	41,089.55	2,395.00	192,021.94	467.33		150,932.39-
546901 SHORT TERM RESIDENTIAL		19,250.00	320,860.00			320,860.00-
546902 SA INTENSIVE OUTPATIENT		44,274.85	434,980.27			434,980.27-
546903 SA OUTPATIENT SERVICES		43,472.00	381,234.78			381,234.78-
546912 MH THER. GROUP HOME		31,950.00	95,850.00			95,850.00-
546913 MH THER. GROUP HOME & BD			12,051.00			12,051.00-
546914 YSH THER. GROUP HOME		37,962.00	297,923.00			297,923.00-
546915 YSH THER. GROUP HOME & BD		90,346.00	323,726.00			323,726.00-
546916 HOSP PSYCH RES.TMT FAC		635,388.40	4,021,077.25			4,021,077.25-
546917 SPEC PSYCH RES.TMT FAC		42,136.00	351,300.00			351,300.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75			14,465.75-
546920 YSH INTNSIVE OUTPATIENT			22,140.00			22,140.00-
546922 MH OUTPATIENT SRVS		26,835.86	180,780.88			180,780.88-
546923 SH OUTPATIENT		14,846.00	116,959.00			116,959.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	57,452.07	262,906.97	175.27		112,906.97-
546930 MH DAY TREATMENT			23,800.34			23,800.34-
546934 COGNITIVE BEHAVIORIAL GROUP		550.00	7,315.00			7,315.00-
546935 SEX OFFENDER POLYGRAPH			1,420.00			1,420.00-
546938 MH CO-OCCURRING SHORT TERM RES			39,732.00			39,732.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		98,850.96	831,790.40			831,790.40-
546940 IOP-Matrix Mode		15,321.50	102,506.00			102,506.00-
547100 EDUCATIONAL SERVICES	23,470,706.89	3,474,437.39	38,972,932.93	166.05	14,194.00	15,516,420.04-
547101 EDUCATIONAL SERVICES>250	806,892.48	516,571.54	6,003,662.17	744.05	75,000.00	5,271,769.69-
547300 INTERPRETER SERVICES	1,807,841.53	203,635.76	1,820,532.62	100.70	2,549.35	15,240.44-
547301 Interpreter Travel Time Pay	6,158.75	20,029.04	161,328.47	2,619.50	172.00	155,341.72-

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547400 JUVENILE SERVICES	4,200.00	5,350.00	9,519.43	226.65		5,319.43-
547401 Crisis Stabilization		551,412.00	2,789,190.00			2,789,190.00-
547402 EMERGENCY FOSTER CARE		1,690.88	104,555.92			104,555.92-
547403 FOSTER CARE		110,341.20	1,313,454.03			1,313,454.03-
547407 Shelter Care		466,622.00	2,092,264.00			2,092,264.00-
547408 INDEPENDENT LIVING		54,128.00	218,416.00			218,416.00-
547410 INTENSIVE FAMILY PRESERVATION		44,874.00	340,017.50			340,017.50-
547411 JUSTICE WRAP AROUND		2,164.99	9,199.99			9,199.99-
547412 FAMILY PARTNER		4,983.00	52,100.00			52,100.00-
547413 FAMILY SUPPORT WORKER		77,698.84	781,151.31			781,151.31-
547414 Home on Monitoring Equip Prog		9,894.00	79,662.00			79,662.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00			4,350.00-
547418 DAY REPORTING		166,011.05	5,246,996.47			5,246,996.47-
547419 EVENING REPORTING		103,592.00	641,056.00			641,056.00-
547422 TUTORING-CASE MGT		10,599.50	59,174.50			59,174.50-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	53,519.17			53,519.17-
547427 GEN EDUCATION CLASS		468.00	4,855.00			4,855.00-
547429 TRANSPORTATION BY INVOICE		5,189.50	69,312.16			69,312.16-
547435 EM-CELLULAR		1,311.00	2,451.00			2,451.00-
547436 EM-GPS		51,480.00	667,082.00			667,082.00-
547437 CAM		24,540.25	300,448.50			300,448.50-
547439 RELATIVE/KINSHIP HOME ASSES.			3,257.00			3,257.00-
547440 TRANSPORTATION NEW MODEL		77,064.77	889,527.80			889,527.80-
547441 EM - SARPY		14,972.00	56,240.00			56,240.00-
547443 TRANSPORTATION MILEAGE		2,892.46	33,412.93			33,412.93-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		30,696.00	146,188.00			146,188.00-
547448 Trans Living Level 2		312,371.00	2,981,814.00			2,981,814.00-
547451 GROUP HOME A		365,659.76	2,210,769.88			2,210,769.88-
547452 GROUP HOME B		190,080.00	1,719,828.00			1,719,828.00-
547455 FOSTER CARE RELATIVE/KINSHIP		2,288.00	2,288.00			2,288.00-
547456 STAFF DETENTION		92,070.00	1,092,223.00			1,092,223.00-
547457 SECURE DETENTION		537,663.00	5,196,081.50			5,196,081.50-
547459 EMERGENCY PROFESSIONAL FOSTER		2,120.00	10,665.00			10,665.00-
547460 incentive		7,601.38	28,944.58			28,944.58-
547461 RECEPTION CENTER		12,750.00	102,000.00			102,000.00-
547462 Batterers Intervention		940.00	15,435.00			15,435.00-
547463 Law Enforcement Resource			3,167.38			3,167.38-
547464 Comm Youth Coaching		200,886.00	1,678,186.00			1,678,186.00-
547465 Thrive Mentoring		3,696.00	48,760.25			48,760.25-
547467 21/30 Day SU Assessment/Evalua		270.87-	3,936.09			3,936.09-

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547468 21/30 Day MH Evaluation		756.00	23,983.00			23,983.00-
547469 21/30 Day Co-occurring Evaluat		473.00	23,784.42			23,784.42-
547470 Restorative Residential Prog		174,592.00	1,149,632.00			1,149,632.00-
547473 Comm Base Svcs PhaseIII		4,759.40	48,161.10			48,161.10-
547500 MAILING SERVICES	63,646.15	9,487.34	105,255.58	165.38	4,448.91	46,058.34-
547901 JANITORIAL SERVICES	55,000.00	3,976.48	25,454.21	46.28		29,545.79
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	5,763.17	103,389.27	127.28		22,157.27-
547906 VERIFICATION	111,178.95	96,040.06	870,727.99	783.18		759,549.04-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	12,071.00	154,952.82	2,499.24	1,060.00	149,812.82-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	351,787.90	433,617.90	963.60		388,617.90-
548400 TRANSACTION PROCESSING SERVICE	1,158,513.98	129,882.65	1,102,943.38	95.20		55,570.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,836,772.00	653,067.81	14,226,661.00	89.83	85,819.81	1,524,291.19
548501 TREE THINNING/CLEARING	478,500.00	9,200.00	269,501.20	56.32		208,998.80
548502 FACILITY MAINTENANCE	60,785.71	1,880.00	46,018.55	75.71		14,767.16
548600 PEST CONTROL	296,322.04	23,046.27	247,900.61	83.66	4,155.73	44,265.70
548700 REFUSE/RECYCLING	2,232,929.56	191,393.63	2,107,440.77	94.38	47,877.76	77,611.03
548800 FIRE EXTINGUISHERS	130,734.72	16,540.77	164,700.81	125.98	714.84	34,680.93-
548900 WEED CONTROL	814,615.00	912.50	1,696,726.18	208.29	43,764.46	925,875.64-
549100 LAUNDRY SERVICES	731,812.93	50,185.51	503,093.94	68.75	956.32	227,762.67
549200 JANITORIAL/SECURITY SRVS	6,361,940.38	940,019.40	6,528,290.55	102.61	215,229.43	381,579.60-
549201 SECURITY SERVICES	16,720.00	825.00	12,000.00	71.77		4,720.00
549202 RUG RENTAL SERVICES	750.00	66.85	594.15	79.22		155.85
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	10,750.00	510.09	1,336.63	12.43		9,413.37
549500 HAZARDOUS WASTE DISPOSAL	196,379.00	44,266.22	244,000.69	124.25	39,409.07	87,030.76-
549600 CONSTRUCTION SERVICES	726,000.00	14,204.91	14,375.01	1.98	47,903.50	663,721.49
549700 TELEPHONE SERVICES	200.00		25.52	12.76		174.48
550101 ADMINISTRATIVE SUBGRANT	3,569,100.00	295,630.09	2,463,627.29	69.03	65,755.00	1,039,717.71
552102 MEMBERS WAGES	24,900.00	95.90	18,482.05	74.23		6,417.95
552103 MEMBERS LOSSES	14,500.00	285.56	969.26	6.68		13,530.74
554100 DATA SERVICES	6,123,738.51	192,501.03	4,112,619.40	67.16	310,448.82	1,700,670.29
554110 VOICE SERVICES	4,291,090.98	271,361.85	2,899,986.19	67.58	198,368.48	1,192,736.31
554120 WIRELESS PHONE SERVICES	7,683,017.51	470,599.21	3,553,095.27	46.25	4,249.45	4,125,672.79
554130 VIDEO SERVICES	36,912.00	3,404.91	15,447.33	41.85		21,464.67
554140 RADIO SERVICES	1,290.00	1,025.00	19,648.00	1,523.10	12,019.30	30,377.30-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00	285.00	13,135.00	400.46		9,855.00-
554150 CABLING SERVICES	679,321.82	38,352.57	568,929.39	83.75		110,392.43
554160 DATA CENTER HOSTING SERVICES	2,214,756.60	123,916.11	1,922,779.54	86.82	35,700.41	256,276.65
554170 CLOUD-SVS	164,670.36	88,565.38	166,580.83	101.16		1,910.47-
554900 OTHER CONTRACTUAL SERVICES	117,214,844.24	19,860,591.87	145,586,922.09	124.21	2,578,638.80	30,950,716.65-

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554901 SECURITY SERVICES	554,785.81	27,152.38-	932,808.54	168.14	90,533.23	468,555.96-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	243,500.53	1,384,881.46	68.01		651,362.54
554903 CONTRACTED SVCS - SUB CONTRACT	10,999,716.80	7,565,052.85	48,466,110.66	440.61		37,466,393.86-
554904 NEXTGEN ESI NETWORK	20,023,504.11	1,925,526.65	8,664,204.77	43.27	1,008,178.00-	12,367,477.34
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	107,314.24	1,124,700.30	81.62		253,299.70
554908 County Jail Daily Amt		4,977.00	30,127.00		480.00	30,607.00-
554913 TREATMENT SERVICES	919,075.00	72,378.00	403,727.08	43.93		515,347.92
554914 MONITORING SERVICES	350,000.00	1,805.32-	285,459.54	81.56	500.00	64,040.46
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	74,835.00	818,279.00	81.83	17,810.00	163,911.00
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	1,120.00	34,679.50	46.24	5,973.50	34,347.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	3,903.33	712.50	4,343.53	111.28		440.20-
554928 LEGAL ASSISTANCE	21,123.52	4,806.68	24,275.66	114.92		3,152.14-
554929 CLINIC FINANCIAL COUNSELING	10,275.23	4,173.25	15,752.28	153.30		5,477.05-
554931 READER/DRIVER EXPENSE		4,155.52	36,903.46			36,903.46-
554934 ADMIN OVERHEAD	28,074.00	13,074.00	39,222.00	139.71		11,148.00-
555100 DATA PROC SOFTW LIC FEE	5,668,989.35	371,505.48	3,347,293.99	59.05	248,358.49	2,073,336.87
555200 SOFTWARE - NEW PURCHASES	393,230.70	777,795.62	21,072,521.20	5,358.82	47,151.25	20,726,441.75-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	4,493,772.58	28,105.91	2,475,207.58	55.08	926,247.17	1,092,317.83
555320 COTS DEVELOPMENT	712,008.18	2,100.00	72,668.61	10.21	62,105.00	577,234.57
555330 COTS INSTALLATION	9,046.25		21,548.21	238.20		12,501.96-
555340 COTS MAINTENANCE	29,221,917.62	2,632,740.70	29,840,694.02	102.12	2,263,234.67	2,882,011.07-
555410 CUSTOMIZED LICENSE FEES	389,600.00	286,227.39	476,408.27	122.28	105,425.31	192,233.58-
555420 CUSTOMIZED DEVELOPMENT	2,666,825.00		565,121.26	21.19		2,101,703.74
555430 CUSTOMIZED INSTALLATION	151,258.00		11,904.60	7.87		139,353.40
555440 CUSTOMIZED MAINTENANCE	7,527,203.72	1,931,780.18	5,464,004.94	72.59	86,843.57	1,976,355.21
555441 CUSTOMIZED MAINTENANCE>25000	1,646,700.00	123,241.72	477,069.41	28.97		1,169,630.59
555510 SAAS SUBSCRIPTION FEES	9,411,015.08	790,450.04	15,245,120.86	161.99	4,902,765.47	10,736,871.25-
555511 DATA SOFT LIC>25,000	41,310.00					41,310.00
555520 SAAS IMPLEMENTATION	1,828,170.90	72,606.90	821,198.76	44.92	324,634.12	682,338.02
555540 SAAS MAINTENANCE	2,194,861.82	200,192.06	2,623,062.69	119.51	223,427.45	651,628.32-
556100 INSURANCE EXPENSE	26,189,226.18	9,983,921.89	31,907,343.80	121.83		5,718,117.62-
556101 INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556200 TORT PREMIUMS	1,370.02		1,600.39	116.82		230.37-
556201 PROPERTY LOSS/CLAIMS	575,000.00	5,099.09	23,295.20	4.05		551,704.80
556300 SURETY & NOTARY BONDS	72,992.79	820.99	38,493.74	52.74	272.00	34,227.05
557100 PROPERTY TAX EXPENSE	1,251,149.00	22,908.32	52,229.54	4.17		1,198,919.46
558100 INVENTORIES FOR RESALE	404,100.00	51,485.84	358,029.82	88.60		46,070.18

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559100 OTHER OPERATING EXP	1,941,711,321.20	287,553.44	25,660,100.31	1.32	1,345,440.93-	1,917,396,661.82
559101 CLAIMS PAID	35,157,952.42	3,143,360.27	17,905,101.01	50.93		17,252,851.41
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00		139,927.00	31.95		298,000.00
559103 INMATE WAGES	4,216,782.44	254,195.33	2,480,987.12	58.84		1,735,795.32
559104 UNIFORM CLEANING ETC	66,050.00	7,426.34	130,977.99	198.30		64,927.99-
559105 LOTTERY SECURITY	184,931.10	8,025.60	143,732.65	77.72		41,198.45
559106 ADVERTISING	4,105,129.65	453,252.61	2,667,008.39	64.97		1,438,121.26
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	615,746.07	4,083,523.98	47.96		4,431,128.75
559109 ADVERTISING-RELATIONSHIP MKTG	34,430,360.60	10,727.11	59,965.37	.17		34,370,395.23
559110 OTHER-RECORDS SVC	2,200.00	178.20	1,299.00	59.05		901.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	248.44	5,546.25	369.75	72.72	4,118.97-
559112 DISPUTED CHARGES		15,099.63	17,142.57			17,142.57-
559114 CASH DEVICE MONITORING VENDOR		61,860.97	326,075.56			326,075.56-
559115 RECORDS MANAGEMENT STORAGE O	179.51	15.40	123.20	68.63		56.31
559120 MISC. RETAILER EXPENSE	1,410.00		1,700.00	120.57		290.00-
559122 NONSTATE MEALS & FOOD	5,337.56	655.36	88,097.07	1,650.51		82,759.51-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	1,016.34-	3,813,226.31	24.27		11,901,512.69
559151 PAYROLL ADDITIVE DISTRIBUTION						
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	401,211.00	101,100.00	349,211.00	87.04		52,000.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	111,465.78-	880,889.22-	33.92-		3,477,502.61
559168 501 RISK MITIGATION ALLOC	739,074.12-		10,835.99-	1.47		728,238.13-
559199 OPERATING SETTLEMENT	1,332,806.00					1,332,806.00
559416 LAW ENFORCEMENT & SECURITY	11,269.99		4,809.97	42.68		6,460.02
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
<b>Major Account 520000 Total</b>	<b>3,373,568,473.62</b>	<b>164,971,635.15</b>	<b>1,386,172,455.74</b>	<b>41.09</b>	<b>38,520,699.07</b>	<b>1,948,875,318.81</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
<b>Major Account 560000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 LODGING	4,665,409.94	1,711,549.36	12,704,701.37	272.32	10,456.63	8,049,748.06-
571101 IN STATE-BOARD/LODGING	591,496.00	37,065.93	278,523.56	47.09		312,972.44
571102 OUT-ST LODGING-PILOT TRAINING	239,335.00	2,239.82	52,679.45	22.01		186,655.55
571103 BOARD & LODGING-FOREIGN	144,100.00	56,864.03	911,630.24	632.64		767,530.24-
571104 BOARD & LODGING FSP SCREEN	3,500.00		1,150.80	32.88		2,349.20
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	239,610.88	8,516.57	172,031.55	71.80	11,740.10	55,839.23

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571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	109.22	7,923.09	145.38		2,473.09-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	1,160,470.21	67,866.34	1,299,907.42	112.02	2,754.00-	136,683.21-
571801 MEALS - IN-STATE TRAVEL	205,658.00	10,907.90	118,015.99	57.38		87,642.01
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,782.76	178.28		782.76-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		706.30	28.25		1,793.70
571900 MEALS-ONE DAY TRAVEL	930.00					930.00
572100 COMMERCIAL TRANSPORTATIO	1,968,097.46	1,702,329.92	11,005,780.55	559.21		9,037,683.09-
572102 OUT-OF-STATE TRAVEL COM	112,875.00	2,423.31	30,241.52	26.79		82,633.48
572103 COMERCIAL FARES-FOREIGN		52,354.16	610,515.31			610,515.31-
573100 STATE-OWNED TRANSPORT	5,633,073.47	852,491.86	6,111,320.84	108.49		478,247.37-
573101 DIV-OWNED TRANSPORT	35,000.00	1,123.95	6,512.72	18.61		28,487.28
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB	2,500.00		1,630.21	65.21		869.79
573110 STATE OWNED TRANS-MILEAGE	9,965.92	846.52	13,583.06	136.30		3,617.14-
573120 STATE-OWN TRANSPORT LEASE FEE	12,797.50	850.50	9,538.93	74.54		3,258.57
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,929,429.42	404,570.41	3,679,388.91	125.60	3,200.72-	746,758.77-
574501 IN STATE TRAVEL PERSONAL VEHIC	160,173.60	6,922.02	60,891.79	38.02		99,281.81
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	449.16	6,959.27	48.21		7,475.73
574503 MILEAGE ALLOW-FOREIGN		777.51	16,136.31			16,136.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,708,538.76	247,845.66	2,878,982.33	61.14	4,628.82	1,824,927.61
574601 CONT SERV/VOL TRAVEL EXP>25000		780.15	1,298.15			1,298.15-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	20,871.94	782.45	10,292.95	49.31		10,578.99
575100 MISC TRAVEL EXPENSE	6,778,129.76	257,385.33	446,943.60	6.59		6,331,186.16
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	833.00	3,349.05	52.00		3,091.95
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	81.00	3,559.67	18.88		15,294.33
575103 MISC TVL EXP-FOREIGN	572.00	1,547.62	24,376.69	4,261.66		23,804.69-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS	1,704.37	880.00	869.83	51.04		834.54
576101 SEN EXP REIMB > 100MI	500,000.00	117,831.71	119,152.36	23.83		380,847.64
576102 SEN EXP REIMB < 100MI	150,000.00	27,728.43	27,728.43	18.49		122,271.57
<b>Major Account 570000 Total</b>	<b>30,361,304.85</b>	<b>5,575,953.84</b>	<b>40,618,105.01</b>	<b>133.78</b>	<b>20,870.83</b>	<b>10,277,670.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	1,021,008.60					1,021,008.60
580600 IMPROVEMENTS TO LAND	20,000.00	202,500.00	252,877.19	1,264.39		232,877.19-
580900 INFRASTRUCTURE	760,042.32	49,321.63	5,037,675.94	662.82	162,286.64	4,439,920.26-
581200 BUILDINGS	11,170,855.67		2,730.18	.02	477,525.24	10,690,600.25

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581500 IMPROVEMENTS TO BUILDINGS	9,533,425.14	12,272,992.11	19,392,091.48	203.41	513,314.79	10,371,981.13-
581800 PLANT EQUIPMENT	816,240.00	28,112.70-	2,061,517.56	252.56	1,336,005.12	2,581,282.68-
581801 PORTABLE MESSAGE BOARDS	730,718.00	405,067.50	801,354.50	109.67	372,510.00	443,146.50-
582100 HEAVY EQUIPMENT	6,568,970.59	283,366.00	5,336,506.05	81.24	8,457,024.15	7,224,559.61-
582400 MACHINERY & EQUIPMENT	6,094,799.67	690,705.05	5,872,576.51	96.35	1,626,597.46	1,404,374.30-
582401 LAB EQUIPMENT	204,490.37		72,627.00	35.52	17,361.12	114,502.25
582402 SHOP EQUIPMENT	147,800.00	22,800.82	66,177.66	44.78	21,887.34	59,735.00
582404 LAB TESTING EQUIPMENT	250,000.00	17,218.40	32,332.14	12.93	165,479.00	52,188.86
582405 TECHNICAL EQUIP	32,000.00					32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00		228,561.90	31.06	93,574.11	413,663.99
582700 LAW ENFORCEMENT & SECURITY EQ	2,555,293.86	401.95-	717,145.51	28.07	225,148.15	1,613,000.20
582701 LAW ENF & SECUR 5000+			2,748.00		396,687.21	399,435.21-
583000 FURNITURE AND OFFICE EQUIPMENT	563,915.95	49,114.92	285,842.83	50.69	614,408.28	336,335.16-
583300 COMPUTER EQUIP & SOFTWARE	5,621,748.68	701,821.30	3,719,125.45	66.16	61,786.84	1,840,836.39
583400 IT HARDWARE EQUIPMENT			18,766.18			18,766.18-
583410 SERVER EQUIP	123,970.00	11,689.89	345,452.17	278.66	29,537.20	251,019.37-
583420 MIDRANGE COMPUTING EQUIP	9,798.86		10,779.16	110.00		980.30-
583440 DATA STORAGE EQUIPMENT	216,549.72					216,549.72
583450 NETWORKING EQUIP	2,859,501.03		44,745.02	1.56	16,127.16	2,798,628.85
583460 VOICE EQUIP	154,335.88				4,525.00-	158,860.88
583470 PERSONAL COMPUTING EQUIPMENT	754,665.21	13,792.59	427,936.18	56.71	52,897.02-	379,626.05
583480 VIDEO EQUIP	272,454.09		781,536.63	286.85	67,937.56	577,020.10-
583490 RADIO EQUIP	25,395.90	56,414.31	409,296.24	1,611.66	213,897.12	597,797.46-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	725,500.00	2,229,830.33	2,834,624.49	390.71	45,972.24	2,155,096.73-
583603 TOWER SITE EQUIP & SOFTWARE	294,865.00		41,235.00	13.98		253,630.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22					19,331.22
583700 IT SOFTWARE EQUIPMENT			433,715.35			433,715.35-
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00		3,995.00	4.00	10,730.25-	106,735.25
583720 COTS DEVELOPMENT	60,183.85		60,183.85	100.00		
583760 CUSTOMIZED LICENSE FEES			267,616.88			267,616.88-
583770 CUSTOMIZED DEVELOPMENT	200,000.00		735,816.00	367.91		535,816.00-
583780 CUSTOMIZED INSTALLATION			4,260.00			4,260.00-
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583905 TOWER SITE EQUIP/SOFTWARE	96,062.57					96,062.57
583908 GENERATORS & FUEL TANKS	169,280.50		129,476.00	76.49	73,044.70	33,240.20-
584200 VEHICLES & VEHICLE EQ	27,017,517.16	920,789.00	15,317,202.41	56.69	29,809,044.15	18,108,729.40-
584201 TRAILERS	390,000.00					390,000.00
584500 AIRCRAFT & EQUIPMENT	1,300,000.00		25,001.00	1.92		1,274,999.00
585100 LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
586900 OTHER FIXED ASSETS	1,894,904.06	10,337.76	650,181.57	34.31	48,246.28	1,196,476.21

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586901 MEDICAL EQUIPMENT	269,345.00		106,029.76	39.37	16,291.62	147,023.62
586902 DENTAL EQUIPMENT	178,574.95		44,832.95	25.11	11,706.49	122,035.51
586903 HOUSEHOLD & INST. EQUIPMENT	304,441.00	9,264.96	45,112.61	14.82	1,931.00	257,397.39
587000 OTHER CAPITAL OUTLAYS	20,580,477.00		262,237.35	1.27	108,288.51	20,209,951.14
587400 MASTER LEASE	5,354,964.63	2,036,643.70-	616,487.31	11.51		4,738,477.32
587500 CIP - IMPROV TO BUILD	169,081,506.60	8,977,100.72	63,309,639.94	37.44	23,050,935.56	82,720,931.10
587504 CIP-ENG & ARCH SVS		250,689.55	3,518,075.94			3,518,075.94-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	7,329,434.21	41,020,173.44	12.54		286,175,951.61
587511 LAND PURCHASES	15,000,000.00	4,476,270.50	12,406,497.60	82.71		2,593,502.40
587513 MISC COSTS OF ROW ACQUISITIONS		37,649.75	427,640.62			427,640.62-
587515 RELOCATION ASSISTANCE	1,500,000.00	96,312.71	602,807.73	40.19		897,192.27
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	9,030,508.70	490,075,453.66	57.17		367,101,622.10
587531 BUILDINGS	29,581,818.16	360,268.80	9,499,421.57	32.11	43,127.53	20,039,269.06
587541 APPURTENANCES TO HWYS					550,965.00	550,965.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	99,760.90	4,047,739.62	2,095.53	1,508.30	3,856,087.62-
587800 NE LIBRARY COMMISSION	25,000.00	463.20	10,989.28	43.96		14,010.72
588001 LAND		1,372,318.98	2,316,733.14			2,316,733.14-
588002 LAND IMPROVEMENTS		115,854.27	3,350,095.41			3,350,095.41-
588003 BUILDINGS		1,389,348.99	20,863,563.73			20,863,563.73-
588004 EQUIPMENT		1,405,808.91	31,683,970.03			31,683,970.03-
<b>Major Account 580000 Total</b>	<b>1,509,970,599.35</b>	<b>50,823,658.41</b>	<b>750,654,710.72</b>	<b>49.71</b>	<b>68,562,138.00</b>	<b>690,753,750.63</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,395,192,390.53	255,185,621.06	1,950,899,469.78	57.46	22,690,390.12-	1,466,983,310.87
591101 HOMESTEAD EXEMPTIONS	161,093,000.00	26,962,264.40	54,407,856.30	33.77		106,685,143.70
591102 TRANSIT STATE CASH FUND PROG 3	9,080,985.59	424,310.17	3,778,839.45	41.61	3,040,780.59	2,261,365.55
591105 INTERCITY BUS STATE CASH FUNDS	777,457.46		97,829.05	12.58	242,457.46	437,170.95
591106 FEDERAL TRANSIT OPERATIONS AND		1,093,273.74	14,501,160.63		515,416.00	15,016,576.63-
591108 CARES ACT TRANSIT RURAL 5311		33,201.74	944,533.05		92,782.00	1,037,315.05-
592100 ASSISTANCE TO/FOR INDIVIDUALS	864,030,507.63	432,317,172.77	1,547,220,807.37	179.07	459,223.99	683,649,523.73-
592101 NFOCUS ASSIST TO/FOR IN	1,522,380,671.76	115,473,471.63	979,604,572.53	64.35		542,776,099.23
592102 MMIS ASSIST TO/FOR INDI	4,590,692,262.04	277,467,289.09	2,121,645,844.44	46.22		2,469,046,417.60
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,072,916.00	917,254.96	7,431,142.39	56.84		5,641,773.61
592104 PRESCRIBED DRUGS	166,900.00	4,146.99	36,716.77	22.00		130,183.23
592109 ON THE JOB TRAINING			13,060.00			13,060.00-
592111 ALL OTHER TRAINING		12,699.00	95,738.71			95,738.71-
592116 TITLE II MEDICAL EVIDENCE	637,239.00	46,704.44	369,820.21	58.03		267,418.79
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	44,590.43	286,716.49	71.35		115,105.51
592118 CONCURRENT MED EVIDENCE	475,610.00	32,720.82	264,754.88	55.67		210,855.12
592126 ALJ TITLE II MED EVIDENCE	5,801.00	130.00	2,069.15	35.67		3,731.85

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592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	401.00	1,862.85	75.54		603.15
592128 ALJ CONCURRENT MED EVIDENCE	88.00	251.75	2,985.15	3,392.22		2,897.15-
592135 TRANSPORTATION		409.20	5,179.65			5,179.65-
592136 SERVICES TO FAMILY MEMBERS	22,671.80					22,671.80
592138 MAINTENANCE	772.00	1,791.00	17,547.93	2,273.05		16,775.93-
592144 NE BUSINESS ENTERPRISES		126.85	126.85			126.85-
592151 POST SECONDARY AA & ABOVE			853.55			853.55-
592152 VOC TRAINING DIPLOMA-COM			280.84			280.84-
592157 MASTERS/DOCTORAL DEGREE			448.76			448.76-
592158 AA Deg Comm Jr College			64.15			64.15-
592164 COMPUTER SOFTWARE			37.97			37.97-
592200 1099-AID TO/FOR INDIVIDUA	9,460,315.00	2,420,801.97	10,546,196.92	111.48		1,085,881.92-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	45,287.84	561,450.06	89.04		69,130.94
592212 VISUAL EVALUATION	645,789.80	50,220.73	447,370.01	69.27		198,419.79
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	46,324.87	457,055.79	58.15		328,915.21
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	35.00	6,871.19	25.69		19,875.81
592222 ALJ TITLE XVI CONSULTATIV EXAM	27,628.80	286.00	2,565.29	9.28		25,063.51
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,121.00	9,858.01	2,200.45		9,410.01-
592232 READERS ONLY		10,000.00	90,000.00			90,000.00-
592233 INTERPRETTERS			520.00			520.00-
592235 TRANSPORTATION		1,354.27	110,947.08			110,947.08-
592238 MAINTENANCE	2,912.00	13,030.38	334,364.34	11,482.29		331,452.34-
592239 Interpreter Language		5,482.35	14,644.20			14,644.20-
592243 NEWSLINE			15,250.00			15,250.00-
592244 Randolph Shepard-NBE Client Pu	201,528.05		2,657.99	1.32		198,870.06
592251 POST SECONDARY AA AND ABOVE	355,608.08	64,709.48	216,237.78	60.81		139,370.30
592252 VOCATIONAL TRAINING DIPLOMA OR		15,187.98	35,252.64			35,252.64-
592253 ON THE JOB TRAINING		2,616.00	44,369.11			44,369.11-
592254 JOB COACHING						
592255 AUGMENT SKILLS TRAINING	178,214.00	850.50	36,102.47	20.26		142,111.53
592257 Grad Deg Col Univ Trn		22,060.18	85,274.24			85,274.24-
592258 AA Deg Comm Jr College			6,682.72			6,682.72-
592261 REHAB TECHNOLOGY GOODS	471,997.07					471,997.07
592264 REHAB TECHNOLOGY SERVICES	371,070.47	23,178.96	255,429.61	68.84		115,640.86
592271 JOB PLACEMENT SERVICES		6,482.00	34,983.00			34,983.00-
592272 UNIFORMS			2,432.45			2,432.45-
592274 RELOCATION			2,586.00			2,586.00-
592275 Miscellaneous Case Services		41.65	13,367.86			13,367.86-
592283 job coaching SE Lng Trm	15,000.00		5,500.00	36.67		9,500.00
592284 SELF EMP STOCKS, MAT, EQUIP			7,457.18			7,457.18-
592290 JOB PLACEMENT SERVICES			403,385.77			403,385.77-

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592291 WORK PLACE READINESS	276,391.91					276,391.91
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Csling		1,001.00	14,926.25			14,926.25-
592299 Custom Employment	50,324.96					50,324.96
593100 GRANTS	153,496,366.77	4,010,235.92	32,585,696.58	21.23		120,910,670.19
593101 PERSONNEL	71,645.22	91,611.02	1,309,111.33	1,827.21		1,237,466.11-
593102 FRINGE BENEFITS	869,982.90	178,492.80	1,417,746.79	162.96	676,627.32	1,224,391.21-
593103 TRAVEL	1,709,754.60	40,054.00	1,315,371.67	76.93		394,382.93
593104 SUPPLIES	11,811.58	1,786.54	108,695.19	920.24		96,883.61-
593105 CONSULTANTS/CONTRACTS	5,300.00	50.00	142,761.84	2,693.62		137,461.84-
593106 OTHER	18,909,603.56	307,862.89	2,848,936.43	15.07		16,060,667.13
593111 BSG-Tier 1			233,797.00			233,797.00-
593112 BSG Tier-2			107,691.00			107,691.00-
593113 BSG Tier-3			87,553.00			87,553.00-
593121 ASE Grants			5,293.00			5,293.00-
593122 AiSC-Set			23,385.00			23,385.00-
593123 ALG			32,843.00			32,843.00-
593124 APG			30,433.00			30,433.00-
593125 APAL Grants		5,012.00	81,145.00			81,145.00-
593132 Mini Grants			10,260.00			10,260.00-
593133 AiSC-Floating			3,420.00			3,420.00-
593134 NTP Grants			3,961.00			3,961.00-
593141 Contractual Partners			189,236.00			189,236.00-
593150 1099-HHS GRANTS	19,808,113.00					19,808,113.00
593155 Cultural District Grants	314,000.00					314,000.00
593165 NCD_Certification Grant			10,000.00			10,000.00-
593166 NCD_Development Grant			178,500.00		565,240.00	743,740.00-
594100 SUBRECIPIENT PAYMENT-SEFA	425,644,962.69	33,137,868.24	309,222,884.81	72.65	2,612,223.05	113,809,854.83
594101 SEE CHART OF ACCOUNTS	56,000,000.00	3,195,871.00	31,960,247.80	57.07		24,039,752.20
594102 SEE CHART OF ACCOUNTS			22,819.35			22,819.35-
594103 SEE CHART OF ACCOUNTS	200,000.00		10,651.34	5.33		189,348.66
594104 SEE CHART OF ACCOUNTS			110,079.48			110,079.48-
594105 SEE CHART OF ACCOUNTS			34,221.77			34,221.77-
594106 SEE CHART OF ACCOUNTS			26,413.01			26,413.01-
594107 SEE CHART OF ACCOUNTS			2,129.73			2,129.73-
594108 SEE CHART OF ACCOUNTS			30,499.25			30,499.25-
594109 SEE CHART OF ACCOUNTS			57,186.21			57,186.21-
594110 SEE CHART OF ACCOUNTS			33,288.99			33,288.99-
594114 INCUMBENT WORK TRAIN SUBRECIPI			18,460.00			18,460.00-
594115 TRANSITIONAL JOB TRAIN SUBRECI		11,696.42	59,004.36			59,004.36-
594119 ALL OTHER TRAINING SUBRECIPIEN		39,805.34	311,903.35			311,903.35-

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594121 ASE Grants_Under			107,873.00			107,873.00-
594122 AiSC-Set_Under			29,040.00			29,040.00-
594123 ALG_Under			46,147.00			46,147.00-
594124 APG_Under		5,427.00	177,903.00			177,903.00-
594125 APAL Grants		8,982.00	46,182.00			46,182.00-
594132 Mini Grants_Under		8,176.00	40,455.00			40,455.00-
594133 AiSC-Floating_Under		5,880.00	33,840.00			33,840.00-
594134 NTP Grants_Under		3,796.00	31,643.00			31,643.00-
594135 CAAP Grants-Federal			33,815.00			33,815.00-
594141 Contractual Partners_Under			26,030.00			26,030.00-
595100 CONTRACTUAL AID	181,181,246.00	6,817,682.93	73,392,304.81	40.51	655,742.48	107,133,198.71
595101 CONTRACTUAL AID> 25000		273,564.67	4,092,843.39			4,092,843.39-
599100 OTHER GOVERNMENT AID	2,521,082,580.33	88,315,856.46	627,618,013.48	24.89	283,317.57-	1,893,747,884.42
599101 LOAN FORGIVENESS	20,982,672.23	1,653,671.00	12,508,925.50	59.62		8,473,746.73
599102 NON-TAXABLE STIPENDS	445,000.00	62,176,686.54	128,632,070.19	28,906.08		128,187,070.19-
599103 OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	1,496,984.00	10,212,449.47	899.78		9,077,449.47-
599104 STUDENT TUITION	248,375.72	1,165,228.74	5,232,443.45	2,106.66	8,625.00	4,992,692.73-
599105 DOOR TO COLLEGE	22,018.00	605,942.51	6,489,855.25	29,475.23	25,875.00	6,493,712.25-
599106 CAREER SCH-COMM COLLEGES	4,000,000.00		3,695,155.47	92.38		304,844.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00		2,424,576.50	60.61		1,575,423.50
599161 DISTRIBUTION OF AID	67,134,086.26	2,137,497.18	13,010,648.74	19.38	5,168.46	54,118,269.06
599163 STATE AID	7,472,724.00	613,538.48	4,804,329.59	64.29		2,668,394.41
599200 1099-AID-SERVICES	146,239.00	50,758.74	149,124.93	101.97		2,885.93-
599300 1099-AID-INCOME	27,291,151.86	3,573,552.27	28,613,243.95	104.84		1,322,092.09-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67	182.00	9,485.00	.73		1,289,527.67
<b>Major Account 590000 Total</b>	<b>14,085,032,401.34</b>	<b>1,322,681,655.89</b>	<b>7,999,478,080.86</b>	<b>56.79</b>	<b>14,073,546.34-</b>	<b>6,099,627,866.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,250,942,131.31</b>	<b>1,796,398,758.73</b>	<b>12,300,555,198.33</b>	<b>55.28</b>	<b>93,030,161.56</b>	<b>9,857,152,557.90</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	168,405,473.00	19,227,109.56	154,412,882.12	91.69		13,992,590.88
511200 TEMPORARY SALARIES-WAGE		2,307,439.37	22,741,517.26			22,741,517.26-
511300 OVERTIME PAYMENTS		39,429.49	296,888.72			296,888.72-
511301 HOLIDAY WORK - DCS		1,502.37	8,062.88			8,062.88-
511500 SHIFT DIFFERENTIAL PYMT		1,718.70	12,274.35			12,274.35-
511900 SUPPLEMENTAL		37,244.38	147,228.11			147,228.11-
512100 VACATION LEAVE EXPENSE		1,167.96	33,228.07			33,228.07-
512200 SICK LEAVE EXPENSE		340.44	16,518.73			16,518.73-

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512300 HOLIDAY LEAVE EXPENSE		2,357.45	32,155.51			32,155.51-
512500 FUNERAL LEAVE EXPENSE			1,507.66			1,507.66-
<b>Personal Services Subtotal</b>	168,405,473.00	21,618,309.72	177,702,263.41	105.52	14,073,546.34-	9,296,790.41-
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	240,079.86	2,019,706.72	25.15		6,011,895.28
515200 FICA EXPENSE	9,576,340.00	285,526.76	2,442,980.63	25.51		7,133,359.37
515400 LIFE & ACCIDENT INS EXP	175,933.00	3,718.76	31,662.72	18.00		144,270.28
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	694,602.40	5,455,027.38	17.98		24,888,296.62
515900 SEE CHART OF ACCOUNTS		3,585,260.82	29,170,514.96			29,170,514.96-
516200 TUITION ASSISTANCE		6,482.56	1,070,094.51			1,070,094.51-
516300 EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	3,251.59	11,191.96	273.64		7,101.96-
516500 WORKERS COMP PREMIUMS	715,522.00	38,698.62	131,022.32	18.31		584,499.68
<b>Major Account 510000 Total</b>	217,252,284.00	26,475,931.09	218,034,641.01	100.36	14,073,546.34-	782,357.01-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		48,669.31	167,339.51			167,339.51-
521200 COM EXPENSE - VOICE/DATA		206,516.69	987,608.53			987,608.53-
521300 FREIGHT EXPENSE		235,598.89	1,930,770.99			1,930,770.99-
521400 CIO CHARGES		16,830.71	78,936.23			78,936.23-
521500 PUBLICATION & PRINT EXP	20,000.00	881,141.14	2,709,538.55	13,547.69		2,689,538.55-
521600 ANNUITY & RETIREMENT PAY		99,424,025.00	784,695,999.63			784,695,999.63-
521608 PATROL DROP PAYMENTS		194,391.59-	174,465.79-			174,465.79
521700 1099 ROYALTY PAYMENTS			109,212.80			109,212.80-
521800 CASH SHORT ADJUSTMENT		200.80	1,066.73			1,066.73-
521900 AWARDS EXPENSE		13,401.63	39,265.02			39,265.02-
521902 AWARDS EXP - INMATES		1,175.90	5,696.19			5,696.19-
522000 1099 AWARDS		68,625.00	172,476.15			172,476.15-
522100 DUES & SUBSCRIPTION EXP		542,480.11	7,303,248.31			7,303,248.31-
522101 MAGAZINE SUBSCRIPTIONS			8,876.42			8,876.42-
522200 CONFERENCE REGISTRATION		289,775.26	1,973,135.29			1,973,135.29-
522300 WARDS OF THE STATE EXP		68.33	18,811.35			18,811.35-
522400 SUBSISTENCE		29,041.90	2,327,883.32			2,327,883.32-
522500 EMPLOYEE MOVING EXPENSE			3,612.68			3,612.68-
522600 JOB APPLICANT EXPENSE		15,562.84	76,796.20			76,796.20-
522800 E-COMMERCE OPER EXP		499.70	3,654.50			3,654.50-
523201 NATURAL GAS		528.57	2,390.33			2,390.33-
523202 ELECTRICITY		4,056.72	27,161.49			27,161.49-
523203 WATER		48.50	4,603.26			4,603.26-

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523600 INTEREST EXPENSE		82,892.82-	1,665,784.27			1,665,784.27-
523900 TEAMMATE RECOGNITION			239.58			239.58-
524100 RENT EXPENSE-LAND		100.00	41,350.00			41,350.00-
524600 RENT EXPENSE-BUILDINGS		82,410.17	264,705.19			264,705.19-
524700 RENT EXP-OTHER REAL PROP		11,326.75	383,359.01			383,359.01-
525100 RENT EXP-OFFICE EQUIP		23,623.98	99,607.08			99,607.08-
525200 RENT EXP-DATA PROC EQUIP		22,361.00	48,477.63			48,477.63-
525400 RENT EXP-COMM EQUIP		1,000.00	27,179.56			27,179.56-
525500 RENT EXP-OTHER PERS PROP		45,955.21	443,238.46			443,238.46-
525501 AG CONST & SHOP EQ RENTAL		12,652.14	103,375.38			103,375.38-
525502 FILM & PROGRAM RENTAL		3,187.05	50,914.59			50,914.59-
526100 REP & MAINT-REAL PROPERT		505,749.41	5,594,289.30			5,594,289.30-
527100 REP & MAINT-OFFICE EQUIP		96.51	15,195.06			15,195.06-
527200 REP & MAINT-MOTOR VEHICL		17,895.67	74,189.79		1,676.30	75,866.09-
527300 REP & MAINT-MEDICAL EQUI		112,357.48	520,057.06			520,057.06-
527400 REP & MAINT-DATA PROC			74.71			74.71-
527500 REP & MAINT-COMM EQUIP			404.57			404.57-
527600 REP & MAINT-HOUSE/INST E		965.86	480,991.52			480,991.52-
527700 REP & MAINT-PHOTO/MEDIA		2,204.00	2,856.62			2,856.62-
527800 REP & MAINT-OTHER PROPER		26,934.77	155,208.21			155,208.21-
527801 REP AG SHOP CONST EQUIP		529.85	17,223.54			17,223.54-
531100 OFFICE SUPPLIES EXPENSE		179,912.54-	5,561,513.74		1,710.00	5,563,223.74-
531200 IT SUPPLIES			35.97			35.97-
532100 NON-CAPITALIZED EQUIP PU		2,806.26	36,865.81			36,865.81-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68			2,623.68-
533100 HOUSEHOLD & INSTIT EXP		29,649.14	839,284.68		1,681.43	840,966.11-
533101 ATTENDS & DISPOSABLE ITME			336.00			336.00-
533103 CLEANING SUPPLIES			67.00		47.96	114.96-
533104 FOOD SERVICE SUPPLIES			192.54			192.54-
533108 CANTEEN RESALE		95,113.24	250,877.55		14,508.83	265,386.38-
533157 CANTEEN RESALE-JULY		466.14	583,314.88		5,237.01	588,551.89-
533158 CANTEEN RESALE-AUG		824.67	443,921.66		4,582.17	448,503.83-
533159 CANTEEN RESALE-SEP		200.91	568,438.32		3,123.82	571,562.14-
533160 CANTEEN RESALE-OCT		1,897.78	443,067.46		4,905.47	447,972.93-
533161 CANTEEN RESALE-NOV		1,446.23	406,530.16		7,262.07	413,792.23-
533162 CANTEEN RESALE-DEC		658.39	490,608.28		11,704.87	502,313.15-
533163 CANTEEN RESALE-JAN		199,072.99	530,354.67		35,261.23	565,615.90-
533164 CANTEEN RESALE-FEB		212,633.48	214,206.67		64,392.30	278,598.97-
533165 CANTEEN RESALE-MAR			370.66		432.04	802.70-
533166 CANTEEN RESALE-APR			6,649.09		2,728.26	9,377.35-
533167 CANTEEN RESALE -MAY		5.75	10,982.20		1,272.64	12,254.84-

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533168 CANTEEN RESALE-JUNE			302,234.90		3,472.50	305,707.40-
533170 SPECIAL ORDER PURCHASES		5,483.07	33,598.04			33,598.04-
533171 INCENTIVE MEALS		502.84	27,886.62			27,886.62-
533900 FOOD EXPENSE-INSTITUTIONS		13,819.28	1,788,783.95		213.64	1,788,997.59-
534500 AGRICULTURAL SUPPLIES EX		22,983.88	101,871.42			101,871.42-
534600 ED & RECREATIONAL SUP EX		386,018.37	2,467,573.93		150.00	2,467,723.93-
534601 EDUCATIONAL			919.34			919.34-
534602 RECREATIONAL		7,551.90	52,563.81		21,713.33	74,277.14-
534603 RECREATIONAL LIBRARY MATERIALS		637.01	8,793.67			8,793.67-
534604 NON SPORTING EQUIP		2,129.72	27,034.17			27,034.17-
534700 ENG TECH & COMM SUP EXP		3,687.39	18,350.25			18,350.25-
534800 CONST & MAINT SUP EXP		548,794.23	6,413,839.02			6,413,839.02-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	18,341.30-	468,505.86	9.30		4,567,899.14
534901 DATA PROCESSING SUPPLIES		237,323.71	2,438,195.18		2,048.88	2,440,244.06-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES		2,626.80	15,559.53		190.71-	15,368.82-
535100 MEDICAL SUPPLIES		339,040.36	3,433,373.63			3,433,373.63-
537100 LABORATORY SUP EXP		1,562,842.62	10,043,065.97			10,043,065.97-
538100 VEHICLE & EQUIP SUP EXP		9,250.39	120,601.89		145.01	120,746.90-
539100 INDIRECT COST ALLOWANCE		2,190,908.11	18,790,148.08			18,790,148.08-
539200 DEBT SERVICE EXP-BOND PRI		1,876,662.30-	14,853,363.90			14,853,363.90-
539951 PURCHASES FOR RESALE		1,345.76	45,440.96			45,440.96-
541100 ACCTG & AUDITING SERVICES		29,406.93	608,165.44		45,244.45	653,409.89-
541500 LEGAL SERVICES EXPENSE			24,832.20			24,832.20-
541501 TITLE INSURANCE FEES			92.50			92.50-
541600 GROSS PROCEEDS LEGAL EXP		3,900,000.00	5,712,448.54			5,712,448.54-
541700 LEGAL RELATED EXPENSE		3,317.05	104,335.10			104,335.10-
542500 ENG & ARCH SERVICES		2,775,665.17-	384,791.01			384,791.01-
543100 IT CONSULTING-APPLICATIONS		42,964.58	489,560.01			489,560.01-
543500 MGT CONSULTANT SERVICES		12,642.35	197,359.07			197,359.07-
545000 LABORATORY SERVICES		604,974.84	4,788,967.90			4,788,967.90-
547100 EDUCATIONAL SERVICES		72,069.69	1,519,861.56		170.00	1,520,031.56-
548700 REFUSE/RECYCLING			25.00			25.00-
549200 JANITORIAL/SECURITY SRVS		2,391.62	34,371.62			34,371.62-
554100 DATA SERVICES		3,044.25	3,920.08			3,920.08-
554150 CABLING SERVICES		875.83	4,274.83			4,274.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	4,193,646.62	29,275,329.38	133,960.15		29,253,475.62-
554902 CONTRACTED SVCS - SCHLRLY PUB		950.00	8,859.00			8,859.00-
554903 CONTRACTED SVCS - SUB CONTRACT		416,056.87	5,495,876.79			5,495,876.79-
555100 DATA PROC SOFTW LIC FEE		578.00	15,313.46			15,313.46-
555200 SOFTWARE - NEW PURCHASES		86,017.85	1,660,217.85			1,660,217.85-

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556100 INSURANCE EXPENSE		335,960.50	958,952.07			958,952.07-
559100 OTHER OPERATING EXP	384,394,845.00	5,686,878.84	27,286,982.88	7.10		357,107,862.12
559101 CLAIMS PAID		28,795,254.26	212,854,298.02			212,854,298.02-
559102 BASIC PREMIUM		35,076.48	341,577.23			341,577.23-
559103 INMATE WAGES		36,096.72	36,096.72			36,096.72-
559108 RELIGIOUS ITEMS - ESSENTIAL			168.70			168.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		653.70	4,518.08			4,518.08-
559110 LOTTERY PRIZE EXP TO MUSL		1,346,455.54	16,952,299.85			16,952,299.85-
559111 LOTTERY WINNINGS		1,564,138.38	13,241,813.33			13,241,813.33-
559189 SAVINGS DEPOSITS		6,162.32	676,419.06			676,419.06-
559192 FAMILY SUPPORT		251,214.28	2,684,614.46			2,684,614.46-
559193 RELEASE MONEY		188,547.22	1,983,118.88			1,983,118.88-
559194 GATE PAY		7,070.53	46,309.18			46,309.18-
559195 DCS		12,613.19	108,219.31			108,219.31-
559196 CLUBS		2,238.87	12,453.83			12,453.83-
559197 STORES		919,326.49	5,606,231.10			5,606,231.10-
559198 INVESTMENT EXPENSES		2,066,381.57	42,404,509.62			42,404,509.62-
559200 RET PAYS-NPERS ONLY		47,850,348.47	242,551,755.74			242,551,755.74-
559201 RETIREMENT PAYS - Mass Mutual		28,975.00	53,004.52			53,004.52-
559208 DROP DISBURSEMENTS		726,134.06	1,574,577.30			1,574,577.30-
<b>Major Account 520000 Total</b>	<b>389,473,103.76</b>	<b>202,627,914.45</b>	<b>1,504,010,805.18</b>	<b>386.17</b>	<b>233,569.07</b>	<b>1,114,771,270.49-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 LODGING		257,672.62	2,930,611.33			2,930,611.33-
571103 BOARD & LODGING-FOREIGN		18,864.42	557,245.20			557,245.20-
571600 MEALS - TAXABLE		132.36	2,279.81			2,279.81-
571800 MEALS - TRAVEL STATUS		20,676.78	115,837.64			115,837.64-
572100 COMMERCIAL TRANSPORTATIO		186,422.29	1,216,045.50			1,216,045.50-
572103 COMERCIAL FARES-FOREIGN		55,929.98	404,771.26			404,771.26-
573100 STATE-OWNED TRANSPORT		17,593.54	290,201.41			290,201.41-
574500 PERSONAL VEHICLE MILEAGE		36,183.06	362,742.75			362,742.75-
574503 MILEAGE ALLOW-FOREIGN		10.15	5,527.71			5,527.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		63,941.61	1,175,064.42			1,175,064.42-
574700 VOLUNTEER TRAVEL EXPENSES			180.00			180.00-
575100 MISC TRAVEL EXPENSE	180,000.00	10,235.03	114,127.17	63.40		65,872.83
575103 MISC TVL EXP-FOREIGN		649.01	19,761.69			19,761.69-
<b>Major Account 570000 Total</b>	<b>180,000.00</b>	<b>668,310.85</b>	<b>7,194,395.89</b>	<b>3,996.89</b>	<b>0.00</b>	<b>7,014,395.89-</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00					50,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583480 VIDEO EQUIP					10,327.69	10,327.69-
584200 VEHICLES & VEHICLE EQ					138,701.00	138,701.00-
586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00			8,185.00-
586905 RECREATIONAL EQUIPMENT			13,230.00			13,230.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00
588001 LAND		26,548.00	26,548.00			26,548.00-
588002 LAND IMPROVEMENTS		17,337.00	701,417.81			701,417.81-
588003 BUILDINGS		25,519,603.19	199,080,804.86			199,080,804.86-
588004 EQUIPMENT		1,252,566.35	9,787,014.74			9,787,014.74-
<b>Major Account 580000 Total</b>	<b>375,000.00</b>	<b>26,816,054.54</b>	<b>209,617,200.41</b>	<b>55,897.92</b>	<b>155,103.69</b>	<b>209,397,304.10-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			109,118,317.94			109,118,317.94-
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,176,839.99	69,582,269.87			69,582,269.87-
592101 BOOKS		229.88	5,357.03			5,357.03-
592102 GENERAL SUPPLIES/TOOLS		30.55	348.51			348.51-
592103 SPECIAL SUPPLIES/TOOLS			2,575.88			2,575.88-
592106 MILEAGE		1,592.25	21,385.25			21,385.25-
592108 TUITION-PRIVATE		3,906.00	12,525.00			12,525.00-
592109 TUITION-STATE		1,398.00	78,377.47			78,377.47-
592110 CLAIMANT PAYMENT TRA FUBA		10,720,282.21	20,446,189.20			20,446,189.20-
592111 PARKING FEES		658,944.00	3,855,024.33			3,855,024.33-
592112 CHILD SUPP EXP EUC8		129,552.00	701,326.00			701,326.00-
592113 COMPUTERS AND SOFTWARE		327,679.08	1,917,087.09			1,917,087.09-
592140 PAID TO OTHER STATES		673,658.01	707,443.23			707,443.23-
592235 TRANSPORTATION			10,439.07			10,439.07-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00			1,012.00-
592264 REHAB TECH SERVICES			885.14			885.14-
592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00			2,891.00-
593100 GRANTS			30,981.56			30,981.56-
594100 SUBRECIPIENT PAYMENT-SEFA		1,167.07	22,455.18			22,455.18-
599100 OTHER GOVERNMENT AID	43,171,466.00	5,692,721.02	17,461,659.64	40.45		25,709,806.36
599101 LOAN FORGIVENESS		182,309.00	5,159,296.00			5,159,296.00-
599102 NON-TAXABLE STIPENDS		16,779,253.84	39,465,049.26			39,465,049.26-
599103 OTHER GOVERNMENT AID- SRF LOAN		648,423.00	25,193,430.53			25,193,430.53-
599104 STUDENT TUITION		229,054.95	1,017,127.68			1,017,127.68-
599110 NVA FOOD ALLOWANCE		6,884.00	117,628.00			117,628.00-

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599120 STATE SHELTER/FAMILY SERVICES			3,850.00			3,850.00-
599121 NVA SHELTER / RENT		14,012.48	210,610.34			210,610.34-
599122 NVA SHELTER / HOUSE PAYMENT		7,956.42	144,867.07			144,867.07-
599123 SHELTER MAINTENANCE			103,653.84			103,653.84-
599131 NVA FUEL / ELECTRIC EXPENSE		2,888.35	41,820.95			41,820.95-
599132 NVA FUEL / GAS EXPENSE		2,254.86	18,775.87			18,775.87-
599133 NVA FUEL / WATER EXPENSE		374.05	7,962.81			7,962.81-
599134 NVA FUEL / GARBAGE EXPENSE			1,185.84			1,185.84-
599135 NVA FUEL / PHONE EXPENSE		1,783.69	14,852.17			14,852.17-
599136 MAINTENANCE/INTERNET		471.55	5,587.34			5,587.34-
599140 NVA WEARING APPAREL ALLOW			4,150.00			4,150.00-
599153 NVA MED-SURG / DENTAL EXP		20,609.00	204,203.30			204,203.30-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00			20,400.00-
599156 NVA MEDICAL / PHARMACY EXP			1,140.82			1,140.82-
599159 NVA MED-SURG / OTHER ITEMS		5,000.00	21,989.82			21,989.82-
599161 NVA FUNERAL / BURIAL EXP		30,470.76	184,887.25			184,887.25-
599162 NVA FUNERAL / CREMATION EXP		31,770.34	340,847.56			340,847.56-
599170 NVA TRANSPORTATION		26,537.76	210,934.09			210,934.09-
<b>Major Account 590000 Total</b>	<b>43,171,466.00</b>	<b>65,378,054.11</b>	<b>296,472,800.93</b>	<b>686.73</b>	<b>0.00</b>	<b>253,301,334.93-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>650,451,853.76</b>	<b>321,966,265.04</b>	<b>2,235,329,843.42</b>	<b>343.66</b>	<b>13,684,873.58-</b>	<b>1,585,266,662.42-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>22,901,393,985.07</b>	<b>2,118,365,023.77</b>	<b>14,535,885,041.75</b>	<b>63.47</b>	<b>79,345,287.98</b>	<b>8,271,885,895.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,730,481,887.46	568,712,093.41	3,792,983,519.19	66.19	33,133,146.97	1,904,365,221.30
2 CASH FUNDS	6,926,742,169.45	306,720,035.18	3,150,103,398.83	45.48	63,059,697.61	3,713,579,073.01
32B CONSTRUCTION PROJ		2,289.83	2,170,074.90		182,239.59	2,352,314.49-
38 NCCF	417,561,129.93	12,975,958.34	79,992,391.11	19.16	14,993,085.12	322,575,653.70
4 FEDERAL FUNDS	7,835,064,155.43	796,993,763.42	4,524,639,959.60	57.75	24,631,959.37-	3,335,056,155.20
5 REVOLVING FUNDS	1,341,092,789.04	110,994,618.55	750,665,854.70	55.97	6,498,165.16	583,928,769.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,250,942,131.31</b>	<b>1,796,398,758.73</b>	<b>12,300,555,198.33</b>	<b>55.28</b>	<b>93,234,375.08</b>	<b>9,857,152,557.90</b>
6 TRUST FUNDS	650,451,853.76	321,966,265.04	2,235,337,267.02	343.66	388,672.76	1,585,274,086.02-
7 DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>650,451,853.76</b>	<b>321,966,265.04</b>	<b>2,235,329,843.42</b>	<b>343.66</b>	<b>388,672.76</b>	<b>1,585,266,662.42-</b>
<b>STATE EXPENDITURES TOTAL</b>						

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	22,901,393,985.07	2,118,365,023.77	14,535,885,041.75	63.47	93,623,047.84	8,271,885,895.48
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100		565,360.73-	154,954,076.14-			154,954,076.14
451200		424,267,484.34-	1,968,667,745.44-			1,968,667,745.44
451252		5,625,235.39	9,273,596.05			9,273,596.05-
451300		9,824,001.39-	79,810,834.59-			79,810,834.59
451310		2,840.85-	6,291.90-			6,291.90
451352		212,787,287.29	457,023,489.58			457,023,489.58-
451400		2,845,412.45-	8,928,162.29-			8,928,162.29
451451		616,335.00	30,027,422.88			30,027,422.88-
451500		21,261,448.74-	505,276,498.44-			505,276,498.44
451552		21,947,501.01	88,814,410.19			88,814,410.19-
451600		1,889,610.78-	148,280,128.42-			148,280,128.42
451651		877,160.18	26,548,900.91			26,548,900.91-
452100		288,111,422.90-	2,419,381,057.13-			2,419,381,057.13
452101		1,941,227.38	12,914,316.26			12,914,316.26-
452151		45.05	2,462.42			2,462.42-
452152		128.22	30,658.00			30,658.00-
452155		62,553,393.89	410,159,507.51			410,159,507.51-
452156		348,395.42	939,326.11			939,326.11-
452157		1,256,923.13	3,861,605.23			3,861,605.23-
452158		32,934.04	19,054,683.95			19,054,683.95-
452159		1,826,584.43	26,540,037.17			26,540,037.17-
452160		1,497,927.41	11,372,068.98			11,372,068.98-
452162		14,705,031.45	92,723,968.50			92,723,968.50-
452163		1,640,635.58	15,571,231.61			15,571,231.61-
452164						
452165						
452167			978,468.67			978,468.67-
452168			8,735,531.42			8,735,531.42-
452173		520,748.83	1,681,641.22			1,681,641.22-
452176		933,919.07	2,631,219.96			2,631,219.96-
452181		810.53	7,446.48			7,446.48-
452182		26,460.60	237,915.65			237,915.65-
452190		192,739.73-	2,008,838.51-			2,008,838.51
452300		155,051.90-	5,842,053.76-			5,842,053.76
452400		13,576,845.30-	194,110,701.49-			194,110,701.49

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452401 3 CITY CON USE TX ADM FEE		442,976.71	1,963,798.83			1,963,798.83-
452402 MOTORBOAT SALES RECEIPT		94,084.79-	3,008,562.97-			3,008,562.97
452403 3 CITY MB SALES ADM FEE		508.13	11,987.53			11,987.53-
452451 CONSUMERS REF TO CITIES		14,323,238.60	62,681,406.57			62,681,406.57-
452456 MB SALES TAX REF - CITIES		16,340.66	383,336.97			383,336.97-
452500 SEE CHART OF ACCOUNTS		520,748.83-	1,681,641.22-			1,681,641.22
453100 AVIATION FUELS TAX		142,455.05-	1,324,079.86-			1,324,079.86
453200 MOTOR VEHICLE FUELS TAX		57,089.45-	428,928.73-			428,928.73
453201 PETRO REL REM ACTION FEES		859,763.00-	7,816,242.02-			7,816,242.02
453252 PETRO REL REM ACTION RFDS		104.00	7,273.00			7,273.00-
453500 SEVERANCE TAX		26,417.48-	212,651.35-			212,651.35
454100 ALCOHOL TAX		1,277,277.68-	13,200,057.13-			13,200,057.13
454101 BEER TAX		564,180.97-	7,760,678.41-			7,760,678.41
454102 READY TO DRINK TAX		80,412.62-	1,124,689.94-			1,124,689.94
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,220,213.76-	21,088,959.43-	230.15		11,925,688.03
454201 TOBACCO PRODUCTS TAX		1,384,916.03-	5,957,872.54-			5,957,872.54
454250 ENDS TRF TO GF		188,046.50-	1,878,209.87-			1,878,209.87
454251 TOBACCO PRODUCTS REFUND			17,995.99			17,995.99-
454252 CIGARETTE TAX REFUNDS		26,856.00	243,657.12			243,657.12-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	47,585.29-	508,596.31-	75.35		166,403.69-
454320 Gaming Tax 25%	20,000,000.00	1,296,906.88-	9,415,807.29-	47.08-		29,415,807.29
454408 PRO/AMATEUR MMA ATHL TAX		4,152.00-	25,564.73-			25,564.73
454500 DOCUMENTARY STAMP TAX		2,370,996.75-	21,131,985.68-			21,131,985.68
454551 DOCUMENTARY STAMP REFUNDS			10,388.30			10,388.30-
454600 GRAIN & SEED TAX		3,306,891.14-	12,694,563.15-			12,694,563.15
454661 BEAN TAX 04 CROP		37,605.66-	293,492.39-			293,492.39
454664 GRAIN TAX FSA			614.88-			614.88
454700 ENTERTAINMENT TAX		681,194.03-	3,587,752.94-			3,587,752.94
454701 BINGO LOTTERY & DIST TAX		279,781.00-	5,343,037.14-			5,343,037.14
454710 CASH DEVICE TAX DISTRIBUTION						
454752 BINGO LOTT & DIST TAX REF			5,032.55			5,032.55-
454753 MAD TAX REFUNDS		175.00	4,645.00			4,645.00-
454800 OTHER EXCISE TAX		4,363.74-	49,913.97-			49,913.97
454801 WASTE RED & RECYCLING FEE		4,136.68-	301,722.16-			301,722.16
454803 TIRE FEE RECEIPTS		156,419.37-	1,689,680.18-			1,689,680.18
454900 SEE CHART OF ACCOUNTS		3,931,970.62-	30,146,171.96-			30,146,171.96
454901 CASH DEVICE DECAL REFUND			10,750.00			10,750.00-
454910 CASH DEVICE APPLICATION			5,000.00-			5,000.00
455000 SEE CHART OF ACCOUNTS		10,400.00-	438,700.00-			438,700.00
455010 CASH DEVICE LICENSE FEE REFUND			1,800.00			1,800.00-
455100 BUSINESS & FRANCHISE TAX		411,368.56-	1,880,841.24-			1,880,841.24

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455101 INSURANCE ASSESSMENTS		1,721,141.97-	9,157,491.36-			9,157,491.36
455120 DOMESTIC CORP TAXES		529,123.00-	1,115,924.00-			1,115,924.00
455125 PREMIUM TAX PREPAYMENT			7,417,966.00-			7,417,966.00
455130 FOREIGN CORP TAXES		2,801,920.00-	3,826,632.00-			3,826,632.00
455153 LITTER FEE REFUNDS		1,855.54	1,855.54			1,855.54-
455192 SMALL PKG TONNAGE FEES		100,750.00-	235,450.00-			235,450.00
455195 EGG/TURKEY FEE REFUNDS		17,347.20	109,099.17			109,099.17-
455197 EGG FEES IMPORTED EGGS		3,646.53-	34,465.69-			34,465.69
456100 ESTATE TAX			11,741.00			11,741.00-
456200 AIRLINE TAX		119,571.24-	372,803.84-			372,803.84
456300 CARLINE TAX		1,419,856.14-	1,565,398.79-			1,565,398.79
456301 RAILROAD EXCISE TAX		933.71-	404,663.04-			404,663.04
456400 PROPERTY TAX		1,781.31-	80,298.38-			80,298.38
456500 SEE CHART OF ACCOUNTS		69,970.00-	144,220.00-			144,220.00
457100 SEE CHART OF ACCOUNTS		314,138.87-	2,492,178.42-			2,492,178.42
<b>Major Account 450000 Total</b>	<b>10,161,728.60</b>	<b>445,766,344.02-</b>	<b>4,382,515,220.80-</b>	<b>43,127.65-</b>	<b>0.00</b>	<b>4,392,676,949.40</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
460010 CASH DEVICE TAX DISTRIBUTION		446,806.50	795,827.25			795,827.25-
461100 OPERATING FED GRANTS & C	4,052,569.00-	761,239,636.16-	4,208,802,680.22-	103,855.18		4,204,750,111.22
461101 MANUFACTURED HOMES HUD		8,543,891.64-	349,920,652.80-			349,920,652.80
461102 SEE CHART OF ACCOUNTS			26,413.01-			26,413.01
461103 SEE CHART OF ACCOUNTS		136,024.00-	11,609,483.59-			11,609,483.59
461106 NOHS - FED GRANT REVENUE		1,263,400.60-	6,898,016.64-			6,898,016.64
461107 CARES ACT FED TRAN REIMBURSE		33,202.00-	1,391,994.00-			1,391,994.00
461111 FEDERAL TRANSIT REIMBURSEMENT		99,448.25-	99,448.25-			99,448.25
461112 PR REIMBURSEMENTS		1,466,746.49-	9,237,492.09-			9,237,492.09
461113 DJ REIMBURSEMENTS		415,281.25-	4,317,274.68-			4,317,274.68
461114 SEE CHART OF ACCOUNTS		33,354.25-	527,783.37-			527,783.37
461115 SEE CHART OF ACCOUNTS			33,288.99-			33,288.99
461116 STATE WILDLIFE GRANT		152,782.47-	881,826.01-			881,826.01
461200 FED INDIRECT COST REIMB		875,336.42-	5,576,408.08-			5,576,408.08
461300 PASS-THROUGH FEDERAL GRA		79,151.60-	3,691,944.15-			3,691,944.15
461500 OP GRANTS - STATE AGENCI		7,464,190.80	56,402.57			56,402.57-
461501 ONE TIME MEDICAID PYMT		2,778,216.38-	13,312,351.54-			13,312,351.54
461600 OP GRANTS - LOCAL GOVERN		133,632.39-	1,309,154.06-			1,309,154.06
461601 REIMB.FROM LOCAL GOVERNM		5,250,321.47-	32,658,715.74-			32,658,715.74
461602 MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700 OP GRANTS - OTHER		21,891.85	10,028,104.82-			10,028,104.82
463100 CAPITAL FED GRANTS & CON		273,782.74-	2,766,133.01-			2,766,133.01

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465100 NONGRANT REIMBURSEMENTS	1,304,494.57-	35,400.49-	2,691,902.65-	206.36		1,387,408.08
465101 HANGAR REIMB		11,147.00-	166,073.00-			166,073.00
465102 FUEL LOAN REPAYMENT		2,195.00-	3,875.00-			3,875.00
465104 PROJ REIMB/GREELEY		5,900.00-	224,313.78-			224,313.78
465106 FLIGHT CHK REMBRSMNT-F38V214			17,622.36-			17,622.36
465125 PHARMACY DRUG REIMBURSE	216,240.00-	58,801.46-	394,467.88-	182.42		178,227.88
<b>Major Account 460000 Total</b>	<b>5,573,303.57-</b>	<b>774,954,762.91-</b>	<b>4,665,736,879.00-</b>	<b>83,715.82</b>	<b>0.00</b>	<b>4,660,163,575.43</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	198,937,975.71-	146,799,104.69-	635,253,524.90-	319.32		436,315,549.19
471101 STATE FEDERAL FUND AUDITS	1,044,032.00	666,698.60-	2,945,143.82-	282.09-		3,989,175.82
471102 COUNTY CONTRACTS	444,000.00-	84,634,921.65	178,873,860.51	40,286.91-		179,317,860.51-
471103 RETIREMENT	45,000.00	66,839,834.67-	177,054,934.68-	393,455.41-		177,099,934.68
471104 OFF-CAMPUS TUITION		98,262.00-	1,275,419.00-			1,275,419.00
471105 EMPLOYEE REMISSIONS		851,283.50	1,890,502.45			1,890,502.45-
471106 LOTTERY	35,000.00	103,086.87	86,349.11	246.71		51,349.11-
471107 SPECIAL AUDITS PERFORMED	150,000.00	743,199.68	1,863,363.28	1,242.24		1,713,363.28-
471108 EMP RECOGNITION	29,174.00-	3,467,672.43-	7,460,007.14-	25,570.74		7,430,833.14
471109 TUITION OTHER	3,598,000.00-	15,014,310.46-	571,066.48-	15.87		3,026,933.52-
471110 ADMIN FEE	114,805.91-	42,555.75-	14,499,927.24-	12,629.95		14,385,121.33
471111 NON-RESIDENT TUITION	6,836,450.00-	835,570.42-	11,514,864.99-	168.43		4,678,414.99
471112 OFF CAMPUS TUITION	14,000.00-	218,089.30-	668,821.67-	4,777.30		654,821.67
471113 ON-LINE TUITION	6,625,000.00-	1,069,532.90-	18,099,126.02-	273.19		11,474,126.02
471114 CCSSC TUITION		5,880.00-	121,270.50-			121,270.50
471116 MEAL & LNDRY-OTHER FAC	39,972.00-	2,404.78-	28,052.15-	70.18		11,919.85-
471118 MTNCE-MEDICARE			16,952.34-			16,952.34
471119 MTNCE-TRUST FUNDS		88,348.36-	763,287.32-			763,287.32
471120 MODULAR HOUSING INSPECTIONS	247,930.00-	35,216.81-	258,930.20-	104.44		11,000.20
471121 MODULAR HOUSING PLAN REVIEW	6,075.00-	855.00-	3,219.00-	52.99		2,856.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	351.00-	18,581.00-	10.20		163,644.00-
471125 70+ COMP NURSING PER DIEM	29,983,856.59-	2,566,914.22-	20,979,962.81-	69.97		9,003,893.78-
471127 MEDICARE B	213,200.00-	16,514.09-	138,834.02-	65.12		74,365.98-
471134 MEDICARE D		42.85-	14,098.61-			14,098.61
471140 CORP CERTIFICATES W/SEAL		1,292,743.91-	8,344,790.83-			8,344,790.83
471141 REC VEHICLES PLAN REVIEW		600.00-	13,010.00-			13,010.00
471142 RV INSPECTIONS (DEALER LOT)		143,861.23-	655,916.86-			655,916.86
471147 MAINTENANCE OF RESIDENTS	13,976,034.76-	1,164,034.94-	9,178,560.30-	65.67		4,797,474.46-
471148 JUVENILE PROBATION		243,367.00-	1,519,463.72-			1,519,463.72
471150 SEE CHART OF ACCOUNTS		115,377.50-	694,201.33-			694,201.33
471169 TUITION WAIVER		50,109.29	171,629.57			171,629.57-

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471170 AUTHENTICATIONS W/SEAL		4,023,017.82	8,866,127.22			8,866,127.22-
471179 OTHER SERVICES		92,130.33-	1,026,582.33-			1,026,582.33
471199 INTERNAL SALES	3,701,871.38-	222,027.20-	1,741,355.54-	47.04		1,960,515.84-
472100 SALE OF SUP & MAT	9,181,471.00-	46,699,938.11-	159,528,563.46-	1,737.51		150,347,092.46
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	316,304.46-	2,368,375.13-	249.30		1,418,375.13
472105 TAXABLE SALES COPIES		1,118.74-	6,372.24-			6,372.24
472106 CASH CREDIT		12,527.80	25,363.38			25,363.38-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		63.93-	430.92-			430.92
472111 CAFÉ/RESTAURANT (TAXABLE)		5,229.77-	245,166.15-			245,166.15
472112 FUR AND FISH SALES		110.71-	1,155.56-			1,155.56
472120 RESTAURANT/BUFFET (NONTAXABLE)		14.25-	744.60-			744.60
472121 RESTAURANT/BUFFET (TAXABLE)		2,078.65-	32,857.16-			32,857.16
472130 CATERING (NONTAXABLE)			3,897.80-			3,897.80
472131 CATERING (TAXABLE)			787.59-			787.59
472140 CATERING-BUFFET (NONTAXABLE)			115.00-			115.00
472141 CATERING-BUFFET (TAXABLE)			3,482.00-			3,482.00
472150 MISC RESTAURANT (NONTAXABLE)		345.29-	8,211.58-			8,211.58
472151 MISC RESTARUANT (TAXABLE)			698.85-			698.85
472160 GROCERY (NONTAXABLE)			12,442.44-			12,442.44
472161 GROCERY (TAXABLE)		58.39-	16,688.75-			16,688.75
472170 SNACKS (NONTAXABLE)		700.01-	44,129.48-			44,129.48
472171 SNACKS (TAXABLE)		18,206.47-	315,258.44-			315,258.44
472180 RESALE ITEMS (NONTAXABLE)		519.31-	16,794.58-			16,794.58
472181 RESALE ITEMS (TAXABLE)		9,013.85-	374,203.18-			374,203.18
472190 COOKOUT (NONTAXABLE)			1,532.00-			1,532.00
472191 COOKOUT (TAXABLE)			36,404.24-			36,404.24
472200 REPROD & PUBLICATIONS	6,091,662.02-	36,501,690.35-	26,789,902.25-	439.78		20,698,240.23
472201 LICENSE PUBLICATION		4,840.00-	17,630.00-			17,630.00
472202 WRHS RECEIPTS			20.00-			20.00
472203 KEG REGISTRATION		144.00-	2,916.00-			2,916.00
472206 ALCOHOL SERVER TRAINING PRGM		1,565.00-	16,210.00-			16,210.00
472207 BRAND REGISTRATION		25,240.00-	193,860.00-			193,860.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,996.00-	17,649.00-			17,649.00
472211 SUBSCRIPTIONS (TAXABLE)		19,810.79-	142,126.60-			142,126.60
472220 ADM RECORD COPIES		567.00-	4,993.54-			4,993.54
472221 OTHER PUBLICATIONS (TAXABLE)		293.40-	4,374.45-			4,374.45
472224 FISH-HUNT-BOAT GUIDE ADS		13,750.00-	43,050.00-			43,050.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-			2,743.59
472227 PHOTO SALES COMMISSIONS		271.23-	1,079.38-			1,079.38
472229 GAS/OIL RESALE			55,459.97-			55,459.97
472230 CALENDAR (NONTAXABLE)		38.85-	6,317.14-			6,317.14

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472231 CALENDAR (TAXABLE)		321.56-	35,440.73-			35,440.73
472232 DISPLAY MAGAZINE ADS		18,825.00-	55,225.00-			55,225.00
472233 MISC ADVERTISING			84.28-			84.28
472240 CORP RECORD COPIES		3,690.86-	29,309.72-			29,309.72
472241 SUBSCRIP-CALDR (TAXABLE)		26.00-	4,747.00-			4,747.00
472341 INDR FRARM-TARGET(TAX)		76.72-	347.88-			347.88
472351 INDR FRARM-EARPLG(TAX)		20.17-	321.61-			321.61
473100 DRIVERS LICENSE FEES	6,168,000.00-	486,730.00-	3,917,921.00-	63.52		2,250,079.00-
473101 SECURITY FEE	1,700,000.00-	131,420.00-	1,095,984.14-	64.47		604,015.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	281,178.00-	2,233,523.00-	67.68		1,066,477.00-
473106 ONLINE SECURITY FEE	850,000.00-	69,615.00-	561,575.00-	66.07		288,425.00-
473108 SOBRIETY PERMIT ONLINE			40.00-			40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	300.00-	1,500.00-	22.73		5,100.00-
473111 DRIVER TRAINING INSTRUCTO		20.00-	320.00-			320.00
473112 3RD PARTY CDL TESTING		100.00-	1,100.00-			1,100.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,625.00-	52,550.00-	72.48		19,950.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	152,050.00-	1,105,175.00-	100.47		5,175.00-
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	834,567.59-	4,865,399.30-	84.10		919,758.70-
473201 TRANS. - PLATES - BUSES		469,042.28-	2,652,605.12-			2,652,605.12
473202 TRANS. - PLATES - LIMOS		50.00-	800.00-			800.00
473203 TRANS. - PLATES - TUK TUK			300.00-			300.00
473204 TRANS. - PLATES - TROLLEY	940,000.00-	88,896.50-	641,106.00-	68.20		298,894.00-
473205 TRANS. - PLATES - VAN		50.00-	2,050.00-			2,050.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	46,011.50-	293,921.00-	53.93		251,079.00-
473208 TRANS. - LOST PLATES	40,000.00-	2,745.85-	25,320.92-	63.30		14,679.08-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	113,274.00-	840,314.09-	64.64		459,685.91-
473211 TRANS. - PLATES - SUV	90,000.00-	5,796.00-	53,994.00-	59.99		36,006.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	140.00-	1,115.01-	55.75		884.99-
473213 MILITARY HONOR	85,000.00-	7,441.64-	58,137.07-	68.40		26,862.93-
473215 Mountain Lion Plate	45,000.00-	16,292.05-	159,635.77-	354.75		114,635.77
473216 SPIMF PLATE	12,500.00-	3,834.53-	34,056.27-	272.45		21,556.27
473217 WILDLIFE CONSERVATION PLATE	12,500.00-	10,221.24-	82,680.41-	661.44		70,180.41
473218 Native American Plate	9,500.00-	3,085.01-	29,062.94-	305.93		19,562.94
473219 DONATE LIFE PLATE	4,500.00-	389.17-	2,878.34-	63.96		1,621.66-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	300.83-	1,874.16-	74.97		625.84-
473221 PETS FOR VETS PLATE	4,800.00-	450.83-	3,311.68-	68.99		1,488.32-
473222 PROSTATE CANCER PLATE	400.00-	10.00-	294.99-	73.75		105.01-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	164.17-	1,445.84-	72.29		554.16-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	880.82-	7,268.34-	66.08		3,731.66-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,240.00-	10,671.65-	71.14		4,328.35-

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473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	702.50-	6,329.18-	70.32		2,670.82-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,813.33-	15,218.37-	69.17		6,781.63-
473228 JOSH THE OTTER PLATE	2,500.00-	210.00-	1,370.00-	54.80		1,130.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	575.83-	4,464.99-	74.42		1,535.01-
473230 CZECH HERITAGE PLATES	5,000.00-	734.58-	4,182.08-	83.64		817.92-
473231 DAV PLATES	1,000.00-	70.00-	110.00-	11.00		890.00-
473232 PURPLE HEART PLATES	1,000.00-	30.00-	40.00-	4.00		960.00-
473233 ARBOR DAY PLATES	1,000.00-	60.00-	120.00-	12.00		880.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	474,425.64-	3,973,542.34-	93.91		257,457.66-
473301 VEHICLE INSPECTION FEES	500.00-	20.00-	80.00-	16.00		420.00-
473310 BONDED TITLES	36,000.00-	1,670.00-	13,190.00-	36.64		22,810.00-
473320 VIN PLATES	6,000.00-	520.00-	4,200.00-	70.00		1,800.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	100.00-	675.00-	67.50		325.00-
473500 FLEET PRORATION FEES	2,105,569.00-	455,851.50-	1,583,924.73-	75.23		521,644.27-
473503 PERMANENT CREDENTIALS		15,444.00-	261,512.00-			261,512.00-
473504 TRIP & FUEL PERMITS		18,545.00-	166,895.00-			166,895.00-
473900 OTHER VEHICLE FEES		541.20-	8,646.83-			8,646.83-
473910 LOCAL TRUCK PERMITS	3,500,000.00-	380,730.87-	2,467,635.77-	70.50		1,032,364.23-
474100 GENERAL BUSINESS FEES	925,810.00-	1,346,507.17-	15,441,920.19-	1,667.94		14,516,110.19-
474101 UCC FEES	5,006,700.00-	1,362,707.95-	10,174,572.98-	203.22		5,167,872.98-
474102 GRAIN DEALER LICENSE		442,430.31-	2,116,575.96-			2,116,575.96-
474103 WRHS CHANGE OF LICENSE	500.00-	97,501.80-	1,064,429.60-	212,885.92		1,063,929.60-
474104 WRHS LICENSE FEES		32,756.35-	1,504,112.05-			1,504,112.05-
474105 WRHS INCREASED STORAGE		213,850.39-	1,334,815.23-			1,334,815.23-
474106 EMER STORAGE APP FEE		13,698.50-	93,072.41-			93,072.41-
474107 OFFENDER ASSESSMENT SCREENS		4,577.83-	28,373.81-			28,373.81-
474108 EXPIRED AND REINSTATED		18,010.00-	193,505.00-			193,505.00-
474109 ADD FREEZE		42,068,567.55-	489,974,729.31-			489,974,729.31-
474110 ADD LOCATION	100,000.00-	50,205.69-	1,035,127.14-	1,035.13		935,127.14-
474111 Brand Lease		156,391.00-	623,319.00-			623,319.00-
474112 BRANDS-NEW	9,000.00-	2,050,467.58-	15,232,960.62-	169,255.12		15,223,960.62-
474113 BRANDS-RENEWAL		148,023.00-	521,137.28-			521,137.28-
474114 BRANDS-TRANSFER		2,640.00-	27,280.00-			27,280.00-
474115 BRANDS-DUPLICATE CERTIFIC	22,000.00-	24,905.00-	189,005.00-	859.11		167,005.00-
474116 GRAZING PERMITS	1,204,500.00-	14,115.99-	369,594.99-	30.68		834,905.01-
474117 VETERINARY CARE PERMITS		4,723.41-	13,046.30-			13,046.30-
474118 ORIG PLAIN CLOTHES INVEST		313.00-	2,542.00-			2,542.00-
474119 brand app reasearch	30,000.00-	4,580.00-	49,090.00-	163.63		19,090.00-
474120 NOTARY PUBLIC FEES	20,000.00-	19,400.00-	319,730.00-	1,598.65		299,730.00-
474121 INSP FEE-SALVAGE PROCESS		52.00	240.00-			240.00-
474122 RENEW DEBT MGMT AGENCY FE	395,000.00-	41,168.19-	364,253.37-	92.22		30,746.63-

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474123 L & H FILING FEES	130,000.00-	23,363.75-	118,277.49-	90.98		11,722.51-
474124 ELEC NOTARY FEES		11,722.50-	78,679.69-			78,679.69
474125 NSC EDUCATION FEE	600,000.00-	146,528.52-	747,585.75-	124.60		147,585.75
474126 REMOTE NOTARY FEES		1,000.00-	59,375.00-			59,375.00
474127 APPLICATION FEES		1,000.00-	13,850.00-			13,850.00
474128 BRANCH APPLICATION FEES		250.00-	1,750.00-			1,750.00
474129 ARTICLES & BYLAWS		65.00-	545.00-			545.00
474130 BROKER TRANSFER FEES	8,000.00-	400.00-	4,625.00-	57.81		3,375.00-
474131 COLLECTION AGENCY INVEST		600.00-	13,550.00-			13,550.00
474132 ORIG COLLECTION AGENCY FE		600.00-	5,200.00-			5,200.00
474133 RENEW COLLECTION AGENCY F		125.00-	30,475.00-			30,475.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,500.00-			1,500.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-			11,970.00
474136 SOLICITORS CERTIFICATE FEE		364.00-	33,134.00-			33,134.00
474137 DOMESTIC LLC FILING		262,400.00-	2,013,070.00-			2,013,070.00
474138 FOREIGN LLC FILING		24,055.00-	210,335.00-			210,335.00
474139 NE BENEFIT REPORT		206.00-	256.00-			256.00
474140 ORIG DETECTIVE AGENCY FEE	18,000.00-	1,100.00-	8,514.00-	47.30		9,486.00-
474141 SALES FINANCE LICENSE			24,000.00-			24,000.00
474142 INSTALLMENT LOAN LIC		1,000.00-	46,500.00-			46,500.00
474144 COURT AUTOMATION FEES		234,870.19-	1,789,972.56-			1,789,972.56
474145 INSTALLMENT LOAN BC LIC			9,675.00-			9,675.00
474146 INST LOAN CO MAIN ADDRESS		900.00-	2,550.00-			2,550.00
474147 LIVESTOCK DEALER LICENSE			6,450.00-			6,450.00
474148 AUCTION MKT LICENSE			4,950.00-			4,950.00
474150 LTD. LIABILITY CO	22,000.00-	3,075.00-	20,050.00-	91.14		1,950.00-
474151 MORT BANKERS REGIS FEE			1,000.00-			1,000.00
474152 MORT BANKERS LIC FEE		5,800.00-	61,900.00-			61,900.00
474153 MORT BANKER LIC FEE REN		3,074.10-	135,199.78-			135,199.78
474154 MORT BANKER BRANCH LIC		1,950.00-	13,450.00-			13,450.00
474155 MORT BANKER BR LIC REN		62.50-	79,750.00-			79,750.00
474156 MB CHANGE OF CONTROL		2,600.00-	32,750.00-			32,750.00
474157 COMMERCIAL APPLICATOR FEE		64,425.00-	109,606.00-			109,606.00
474158 MORT LOAN ORIGINATOR LIC		25,634.00-	292,500.00-			292,500.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,750.00-	21,450.00-			21,450.00
474160 ORIG PRIVATE DETECTIVE FE	5,000.00-	1,650.00-	531,876.00-	10,637.52		526,876.00
474161 MLO LIC REINSTATEMENT		1,330.00-	7,779.00-			7,779.00
474162 MORT BANKER LIC REINSTATEMENT		400.00-	2,400.00-			2,400.00
474163 INSP FEE-COMMISSARY			17,172.00-			17,172.00
474164 INSP FEE-CATERER		156.00-	39,078.00-			39,078.00
474165 PRIVATE APPLICATOR LIC		37,367.00-	42,004.00-			42,004.00

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474167 GRADE A MILK TRANSPORT CO			5,000.00-			5,000.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		12,892.70-	194,928.93-			194,928.93
474171 MILK INSP-MILK PROCESSED		24,509.80-	115,795.55-			115,795.55
474172 MILK INSP-COMPONENTS PROC		5,826.30-	48,677.20-			48,677.20
474173 INSP FEE-ITINERANT FOOD		468.00-	53,880.57-			53,880.57
474174 AERIAL APPLICATOR LICENSE FEE		3,700.00-	9,700.00-			9,700.00
474175 DOG & CAT LIC FEE (LOCAL)		30,876.98-	112,153.65-			112,153.65
474176 NURSERY LICENSE		38,436.00-	154,156.00-			154,156.00
474177 INSP FEE-MOBILE ESTABLISHMENT		584.00-	50,497.28-			50,497.28
474190 DISPUTE RESOLUTION FEE		19,894.24-	154,126.09-			154,126.09
474199 HZRDS WASTE MGMT FEE			74,488.98-			74,488.98
474300 SEE CHART OF ACCOUNTS		44,000.00-	51,000.00-			51,000.00
474301 VOL CRAFT BREW BRD		750.00-	750.00-			750.00
475100 REGISTRATION / LICENSE F	4,950.00-	670,618.16-	6,774,506.91-	136.858.73		6,769,556.91
475101 APPLICATION FEES	262,100.00-	2,243.00-	59,677.00-	22.77		202,423.00-
475102 LICENSURES	99,500.00-	2,030.00-	406,466.22-	408.51		306,966.22
475103 RENEWAL FEES	46,500.00	1,100.00-	52,060.00-	111.96-		98,560.00
475104 RENEWAL LATE FEES	450.00	25.00-	890.00-	197.78-		1,340.00
475105 RA APPLICATIONS	20,600.00-	3,850.00-	24,325.00-	118.08		3,725.00
475106 RA EXAM FEES	6,000.00-	240.00-	97,761.60-	1,629.36		91,761.60
475107 RA RENEWALS	36,900.00-	1,870.00-	13,865.00-	37.57		23,035.00-
475108 RA DUPLICATES	18,700.00-		32,230.00-	172.35		13,530.00
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	1,000.00-	7,400.00-	92.50		600.00-
475110 LARE (NON-NAAB) APP	5,050.00-		15,600.00-	308.91		10,550.00
475111 INITIAL LICENSE APP	1,790.00	105,885.35-	823,805.78-	46,022.67-		825,595.78
475112 OFFICE REGISTRATION	14,750.00-	1,400.00-	269,822.79-	1,829.31		255,072.79
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	101,200.00-	7,058,365.00-	470,557.67		7,056,865.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	29,600.00-	11,307.50-	98,782.50-	333.72		69,182.50
475115 INITIAL SETUP PC FIRM PERMIT	99,200.00	17,000.00-	536,370.00-	540.70-		635,570.00
475116 ANNUAL REGISTER	674,020.00-	283,047.00-	672,450.60-	99.77		1,569.40-
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	196,754.00-	4,706,672.00-	61.54		2,941,328.00-
475118 DOMESTIC NAME RESERVATION	3,530,000.00-	791,398.00-	6,561,521.45-	185.88		3,031,521.45
475119 INITIAL SOLE PROP. OFFICE	325.00-	50.00-	700.00-	215.38		375.00
475120 NON-PROFIT BIENNIAL FEES	15,100.00-	3,510.00-	31,903.00-	211.28		16,803.00
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,910.00-	48,935.00-	61.94		30,065.00-
475122 TRADEMARK APPLIC FEES	950.00	450.00-	4,283.00-	450.84-		5,233.00
475123 TRADEMARK ASSIGN FEES	84,100.00-	36,600.00-	45,555.00-	54.17		38,545.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	690.00-	10,040.00-	66.93		4,960.00-
475125 SERVICE MARK APPLIC FEES	110,000.00-	990.00-	10,395.00-	9.45		99,605.00-
475126 SERVICE MARK ASSIGN FEES			90.00-			90.00

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475127 SERVICE MARK RENEWAL FEES		660.00-	4,620.00-			4,620.00
475128 DOM LIMITED PARTNERSHIPS		3,925.00-	15,580.00-			15,580.00
475129 FOREIGN LIMITED PARTNER		660.00-	3,910.00-			3,910.00
475130 DOMESTIC FILING FEES	35,200.00-	26,775.00-	161,380.00-	458.47		126,180.00
475131 LOAN BROKER		100.01-	850.01-			850.01
475135 PUBLIC ADJUSTERS	14,500.00-	1,670.00-	7,380.00-	50.90		7,120.00-
475140 FOREIGN CORP FILING FEES		14,768.00-	115,206.00-			115,206.00
475142 LICENSE ISSUANCE	700.00-	100.00-	450.00-	64.29		250.00-
475145 RENEWAL	42,000.00-	480.00-	2,100.00-	5.00		39,900.00-
475146 NEW SHOP INSPECTION	4,300.00-	720.00-	2,790.00-	64.88		1,510.00-
475147 TRANSFER OF OWNERSHIP	100.00-	90.00-	220.00-	220.00		120.00
475148 CHANGE LOCATION INSPECTION	700.00-	300.00-	1,845.00-	263.57		1,145.00
475150 NON-PROFIT FILING FEES	13,800.00-	10,225.00-	88,755.00-	643.15		74,955.00
475151 LICENSED NEW FEES	640.00-		940.00-	146.88		300.00
475152 FINGERPRINT FEES	2,272.50-	90.50-	1,820.00-	80.09		452.50-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	2,700.00-	107,950.00-	104.60		4,750.00
475155 LICENSED RENEWAL	9,300.00-		10,200.00-	109.68		900.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	300.00-	57,000.00-	91.79		5,100.00-
475160 TRADE NAME APPLIC FEES	157,650.00-	31,155.00-	473,405.00-	300.29		315,755.00
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	840.00-	8,310.00-	74.20		2,890.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	8,000.00-	133.33		2,000.00
475164 AMC APPLICATION FEES	1,050.00-	350.00-	1,750.00-	166.67		700.00
475165 AMC REGISTERED RENEWAL	110,700.00-	8,500.00-	81,450.00-	73.58		29,250.00-
475166 LICENSED INACTIVE	700.00-		350.00-	50.00		350.00-
475169 LICENSED INACTIVE			300.00-			300.00
475170 TRADE NAME ASSIGN FEES	395,000.00-	6,180.00-	559,557.20-	141.66		164,557.20
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-		6,900.00-	76.67		2,100.00-
475200 EXAMINATION FEES	4,377,500.00-	809,084.70-	8,953,862.11-	204.54		4,576,362.11
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	5,944.97-	10,546.31-	2,109.26		10,046.31
475202 REPLACEMENT OF PERMIT	50.00-		135.00-	270.00		85.00
475203 RECIP APPLICATION FEE		120.00-	480.00-			480.00
475207 LS REGISTRATION			100.00-			100.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			500.00-			500.00
475210 TRADE NAME RENEWAL FEES	3,500.00-	5,280.00-	49,830.00-	1,423.71		46,330.00
475220 STUDENT/EXAMINATION	62,000.00-	5,555.00-	56,800.00-	91.61		5,200.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-			180.00

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475234 APPLICATION FEES	27,700.00-	1,780.00-	21,200.00-	76.53		6,500.00-
475240 RENEW TRUTH EXAM LICENSE		50.00-	750.00-			750.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475251 WRITTEN PROCTOR			180.00-			180.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,800.00-	10,500.00-	65.63-		26,500.00
475301 AUTH CERT APPS (6-10)	5,000.00		2,000.00-	40.00-		7,000.00
475302 AUTH CERT APPS (11-49)	8,500.00	300.00-	4,900.00-	57.65-		13,400.00
475303 AUTH CERT APPS (50+)	7,000.00	1,200.00-	6,100.00-	87.14-		13,100.00
475320 EXAMINATION FEES	225,000.00-	18,150.00-	173,510.00-	77.12		51,490.00-
475340 APPLICATION FEE	135,000.00-	9,975.00-	124,730.00-	92.39		10,270.00-
475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	4,033.33-	19,756.25-	73.17-		46,756.25
475401 AUTH CERT RENEWALS (6-10)	18,250.00	2,250.00-	14,662.50-	80.34-		32,912.50
475402 AUTH CERT RENEWALS (11-49)	53,000.00	8,500.00-	35,449.99-	66.89-		88,449.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	11,412.50-	36,012.50-	72.03-		86,012.50
476100 OTHER LIC PERM & FEES	150,000.00-	2,443,334.73-	21,389,333.59-	14,259.56		21,239,333.59
476101 PERMITS & INSPECTIONS	4,025.00-	234,868.50-	2,006,793.03-	49,858.21		2,002,768.03
476102 SUMMER FOOD INSPECTIONS		752.96-	4,925.89-			4,925.89
476103 PERMITS		350.00-	531.00-			531.00
476104 RETURNED CHECK FEE			340.00-			340.00
476105 HARD CARDS		18,920.00-	109,944.00-			109,944.00
476110 COMM. APP. - NEW AUTH		758,427.50-	854,375.00-			854,375.00
476111 COMM. AUTO DIALER PERMIT FEE		92,419.00-	1,199,952.00-			1,199,952.00
476112 COMM. WIRELESS REGISTRATION FE		16,152.00-	222,390.00-			222,390.00
476113 HUNT/FISH COMBO		92,435.00-	470,006.00-			470,006.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	14,112.00-			14,112.00
476116 FUR HARVEST		10,920.00-	93,675.00-			93,675.00
476117 NONRESIDENT YOUTH HUNT		629.00-	8,343.00-			8,343.00
476119 BANDS, TAGS, ETC		465.00-	9,621.80-			9,621.80
476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-		2,060.00-	515.00		1,660.00
476121 DUPLICATE LICENSE	300.00-	1,409.00-	102,529.00-	34,176.33		102,229.00
476122 TRANS. RATE APPLICATION		428.00-	7,816.00-			7,816.00
476123 NONRESIDENT ANNUAL FISH		25,245.00-	185,879.00-			185,879.00
476124 TRANS.-RULE CHNG/SUSP		107,448.00-	692,793.00-			692,793.00
476125 TRANS NET CO REG FILING FEE			26,440.00-			26,440.00
476129 PADDLEFISH APPS			20,090.00-			20,090.00
476130 ENGINEERING APPLICATION		35.00-	175.00-			175.00
476131 NONRESIDENT BIG GAME - DEER			2,613,504.00-			2,613,504.00
476132 BIG GAME - DEER			1,942,114.00-			1,942,114.00
476133 DUPLICATE DEER PERMIT			10.00-			10.00

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476134 NONRESIDENT BIG GAME-WILD TURK			1,587,085.00-			1,587,085.00
476135 BIG GAME - WILD TURKEY		17,732.00-	91,441.00-			91,441.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE			53,176.00-			53,176.00
476140 MODULAR HOUSING SEALS		24,110.89-	124,705.06-			124,705.06
476141 MANUFACTURED HMS SEALS	20.00-	15,735.00-	97,344.00-	486,720.00		97,324.00
476142 REC VEHICLES SEALS		7,680.00-	39,000.00-			39,000.00
476144 BIG GAME - ELK			54,384.00-			54,384.00
476145 DEER STATEWIDE BUCK NONRESIDEN			228,582.00-			228,582.00
476146 DEER STATEWIDE BUCK			653,990.00-			653,990.00
476147 DEER NONRES ANTLERLESS SC			197,064.00-			197,064.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			108,665.00-			108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,114.00-			4,114.00
476153 LANDOWNER BIG GAME-DEER			258,969.00-			258,969.00
476154 LANDOWNER BIG GAME-ELK			4,900.00-			4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		697.50-	6,964.00-			6,964.00
476157 TURKEY NONRESIDENT LANDOWNER		930.00-	4,980.00-			4,980.00
476160 USF APPLICATION FEES			1,800.00-			1,800.00
476164 LIFETIME HABITAT STAMP		14,000.00-	203,500.00-			203,500.00
476170 TRANS NET CO FORMAL COMPLAINT			25,000.00-			25,000.00
476171 HABITAT STAMP		113,075.00-	1,931,600.00-			1,931,600.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 COMM. - OTHER APPLICATIONS		23,440.00-	231,485.00-			231,485.00
476175 LIFETIME STATE WATERFOWL STAMP		1,800.00-	43,200.00-			43,200.00
476176 PARK ENTRY DAILY NONRES		7,770.00-	923,678.00-			923,678.00
476177 PARK ENTRY ANNUAL NONRES		32,200.00-	367,180.00-			367,180.00
476178 COMM. ANNUAL REPORT FILING		2,560.00-	67,670.00-			67,670.00
476179 COMM. NEW TARIFF		1,590.00-	144,905.76-			144,905.76
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		12,306.00-	741,909.00-			741,909.00
476182 COMM. BOUNDARY CHG - CONSUMER		404,425.00-	2,259,997.50-			2,259,997.50
476183 PARK ENTRY ANNUAL DUPLICATE		117,687.50-	595,485.00-			595,485.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-			5.00
476191 LISTING BARBER	125.00-	112,395.00-	810,975.00-	648,780.00		810,850.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		444.00-	21,258.00-			21,258.00
476197 REFUND CONF RM RENTAL		590.00-	3,040.00-			3,040.00
476198 APPRENTICE HUNT ED CERT		60.00-	5,115.00-			5,115.00
476199 DROP BOX		1,557.00-	88,750.46-			88,750.46

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476201 DEPLOYED MILITARY		15.00-	55.00-			55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		18,080.00-	78,830.00-			78,830.00
476203 FISH 1-DAY NONRESIDENT		2,430.00-	127,668.00-			127,668.00
476204 FISH 1-DAY		2,050.00-	55,716.00-			55,716.00
476205 HUNT 2-DAY NONRESIDENT		21,983.00-	237,013.00-			237,013.00
476206 COOP/COMBO PERMIT		7,200.00-	7,200.00-			7,200.00
476207 COMBO LOTTERY APP FEE		2,726.00-	21,876.00-			21,876.00
476209 DEER STATEWIDE BUCK NONRES RST			176,616.00-			176,616.00
476210 DEER STATEWIDE BUCK RES RSTR			97,125.00-			97,125.00
476212 LIFETIME HUNT (6-15)		6,168.00-	44,461.00-			44,461.00
476213 LIFETIME HUNT (16-45)		704.00-	27,808.00-			27,808.00
476214 LIFETIME HUNT (46 +)		514.00-	6,939.00-			6,939.00
476217 LIFETIME FISH (6-15)		2,504.00-	32,865.00-			32,865.00
476218 LIFETIME FISH (16-45)		4,477.00-	30,525.00-			30,525.00
476219 LIFETIME FISH (46 +)		626.00-	6,573.00-			6,573.00
476222 LIFETIME COMBO F/H (6-15)		24,464.00-	261,876.00-			261,876.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	85,305.00-			85,305.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	13,344.00-			13,344.00
476227 LIFETIME AQUATIC STAMP		24,600.00-	251,700.00-			251,700.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			5,568.00-			5,568.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-			1,878.00
476235 LIFETIME FISH NONRES (17 +)			3,009.00-			3,009.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	5,428.00-			5,428.00
476238 LIFETIME COMBO F/H NONRES (17		10,440.00-	25,056.00-			25,056.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,090.00-	11,118.00-			11,118.00
476247 Resident Lifetime Furharvest (		2,392.00-	29,003.00-			29,003.00
476248 Resident Lifetime Furharvest (		218.00-	5,232.00-			5,232.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-			3,431.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER			40,310.00-			40,310.00
476262 NONRESIDENT YOUTH DEER			5,920.00-			5,920.00
476263 RESIDENT YOUTH TURKEY		335.50-	3,186.00-			3,186.00
476264 NONRESIDENT YOUTH TURKEY		286.00-	4,783.50-			4,783.50
476265 RESIDENT YOUTH ANTELOPE			95.00-			95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-			35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL			40,392.00-			40,392.00
476271 NONRESIDENT DEER SPECIAL			30,176.00-			30,176.00
476272 NON-RES LANDOWNER ANTELOPE			696.00-			696.00
476273 HUNT 3-YEAR		760.00-	9,211.50-			9,211.50

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476274 HUNT 3-YEAR NONRESIDENT		684.00-	14,142.00-			14,142.00
476275 FISH 3-YEAR		15,232.00-	61,408.00-			61,408.00
476276 FISH 3-Year Nonresident		642.00-	4,784.00-			4,784.00
476277 FISH/HUNT 3-Year		8,284.00-	63,150.00-			63,150.00
476278 FISH/HUNT 3-Year Nonresident			10,996.00-			10,996.00
476279 HABITAT STAMP 3-Year		5,969.00-	55,181.50-			55,181.50
476280 AQUATIC HABITAT STAMP 3-YEAR		9,985.50-	52,227.00-			52,227.00
476281 STATE WATERFOWL STAMP 3-Year		1,155.00-	10,620.00-			10,620.00
476282 HUNT 5-Year		483.00-	9,005.00-			9,005.00
476283 HUNT 5-Year Nonresident		515.00-	10,269.00-			10,269.00
476284 FISH 5-Year		14,304.00-	60,744.00-			60,744.00
476285 FISH 5-Year Nonresident		1,950.00-	9,438.00-			9,438.00
476286 FISH/HUNT 5-Year		10,790.00-	74,658.00-			74,658.00
476287 FISH/HUNT 5-Year Nonresident			6,612.00-			6,612.00
476288 HABITAT STAMP 5-Year		6,862.00-	58,844.00-			58,844.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,340.00-	55,272.00-			55,272.00
476290 STATE WATERFOWL STAMP 5-Year		1,403.00-	12,144.00-			12,144.00
476291 MOUNTAIN LION APPLICATION			14,805.00-			14,805.00
476293 RES SUPERTAG LOTTERY APP		1,886.00-	13,725.50-			13,725.50
476294 NONRES SUPERTAG LOTTERY APP		1,495.00-	19,847.50-			19,847.50
476295 RES COMBO LOTTERY APP		1,437.50-	6,332.50-			6,332.50
476296 NONRES COMBO LOTTERY APP		770.50-	7,779.50-			7,779.50
476298 PREFERENCE POINTS PURCHASE			1,666.00-			1,666.00
<b>Major Account 470000 Total</b>	<b>338,729,230.87-</b>	<b>295,713,192.05-</b>	<b>1,575,230,609.97-</b>	<b>465.04</b>	<b>0.00</b>	<b>1,236,501,379.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,705,743.18-	17,829,692.30-	134,184,451.35-	4,959.25		131,478,708.17
481101 INVEST INC-UNMC		150.00-	63,568.44-			63,568.44
481119 BANK CARD CHARGES		105.30	1,879.19			1,879.19-
481200 GAIN OR LOSS-SALE OF INV		53,710.04-	284,159.01-			284,159.01
482100 LAND USE REVENUE	60,000.00-	40,382.26-	492,332.65-	820.55		432,332.65
482110 TENT/TRAILER CAMPING (NONTAXAB		8,876.43-	773,157.58-			773,157.58
482112 TENT/TRAILER CAMPING (TAXABLE/		393,438.74-	4,033,908.44-			4,033,908.44
482120 RENTAL PICNIC SHELTERS (NONTAX		760.00-	42,379.60-			42,379.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-			715.04
482140 CABIN LOT LEASE			28,440.00-			28,440.00
482150 HAYING INCOME		300.00-	26,328.44-			26,328.44
482151 CROP INCOME			14,315.00-			14,315.00
482152 GRAZING INCOME			186,974.13-			186,974.13
482160 LAND LEASE		42,564.52-	44,458.28-			44,458.28

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482300 RIGHT OF WAY REVENUE		13,535.42-	217,436.94-			217,436.94
483100 HOUSING & DORM RENTAL RE		42,837,364.23-	98,810,766.73-			98,810,766.73
483101 INMATE MAINT ALLOCATION			145,677.70			145,677.70-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	8,738,965.80-	40,028,419.57-	79.79		10,138,671.01-
483201 BUILDING RENEWAL ASSESSMENT	6,709,380.00-	560,182.89-	4,437,600.10-	66.14		2,271,779.90-
483204 FACILITY RENTAL - DAY			75.00-			75.00
483210 CABINS (NONTAXABLE)		38,257.65-	365,240.46-			365,240.46
483211 CABINS (TAXABLE/SALES TAX)		548,966.55-	4,883,999.68-			4,883,999.68
483220 SWIM POOL (NONTAXABLE)			1,504.00-			1,504.00
483221 SWIM POOL (TAXABLE)			887,689.45-			887,689.45
483230 ENTRANCE ADMISSIONS (NONTAXABL			9,987.91-			9,987.91
483231 ENTRANCE ADMISSIONS (TAXABLE)		38,246.31-	390,215.70-			390,215.70
483240 ADV CABIN DEPOSITS		7,572.69-	44,531.68-			44,531.68
483250 CONCESSIONS (NONTAXABLE)		40.73-	228,637.74-			228,637.74
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	568,826.23-	5,041,200.85-	62.56		3,016,799.15-
483301 RECEIPTS/RES LEFT ENGINE			1,666.00-			1,666.00
483302 RECEIPTS/RES RIGHT ENGINE			1,666.00-			1,666.00
483303 RECEIPTS/RES AVIONICS			392.00-			392.00
483304 RECEIPTS/RES REFURBISH			392.00-			392.00
483311 HORSE RIDES (TAXABLE)		85.31-	281,396.23-			281,396.23
483320 BOATS OTHER REC ITEMS (NONTAXA		30.00-	4,827.78-			4,827.78
483321 BOATS, OTHER REC ITEMS (TAXABL		6,570.63-	313,223.67-			313,223.67
483330 VENDING MACHINES (NONTAXABLE)		154.00-	103,650.20-			103,650.20
483331 VENDING MACHINES (TAXABLE)		8.20-	64.37-			64.37
483351 STABLE RENTAL (TAXABLE)		4,909.95-	38,227.50-			38,227.50
483361 INDR ARCH-BOW/ARW(TAX)		309.81-	2,534.34-			2,534.34
483381 INDR FRARM-GUN (TAX)		11.00-	514.50-			514.50
483400 OTHER RENTAL REVENUE	197,539.00-	58,120.50-	539,664.22-	273.19		342,125.22
483401 PV RENT AND UTIL	1,800.00-	150.00-	13,893.91-	771.88		12,093.91
483411 INDR ARCH-LANE HR(TAX)		980.00-	6,315.00-			6,315.00
483413 INDR ARCH-LANE<16(TAX)		477.00-	3,105.00-			3,105.00
483415 INDR FRARM-LANE HR(TAX)		535.00-	3,095.00-			3,095.00
483417 INDR FRARM-LN<16HR(TAX)		460.00-	3,550.00-			3,550.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,585.00-	18,121.76-			18,121.76
483420 OTDR ARCHERY (NONTAX)			75.00-			75.00
483421 OTDR ARCHERY (TAX)		38.20-	1,205.80-			1,205.80
483423 INDR ARCH-INDVL (TAX)		240.00-	2,760.00-			2,760.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	3,190.88-			3,190.88
483429 INDR FRARM-INDVL (TAX)		200.00-	5,000.00-			5,000.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	4,750.00-			4,750.00
483435 SHOOT PKG-INDVL (TAX)			1,697.29-			1,697.29

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483437 SHOOT PKG-FAMILY (TAX)		350.00-	2,100.00-			2,100.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,700.00-			1,700.00
483440 SPCL PROG-INDVL(NONTAX)		7,429.00-	41,553.90-			41,553.90
483441 SPCL PROG-INDVL(TAX)		1,621.09-	14,520.20-			14,520.20
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,840.00-			1,840.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	235.94-			235.94
483451 SPECIAL PROGRAM (TAX)		30.00-	105.00-			105.00
483459 INDR ARCH-INDVL MO (TAX)			270.00-			270.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	200.00-			200.00
484100 OPERATING DONATIONS & CO	124,199.00-	245,515.24-	1,230,847.90-	991.03		1,106,648.90
484101 RESTRICTED-DONATIONS		136,288.40-	9,291,986.76-			9,291,986.76
484102 RESTRICTED-PROF FEES		283,261.68-	2,773,306.78-			2,773,306.78
484103 INDIRECT COST-STATE		3,072.40-	10,673.89			10,673.89-
484104 INDIRECT COST-LOCAL		283,522.22-	1,257,914.28-			1,257,914.28
484105 INDIRECT COST-OTHER		7,368,519.08-	60,661,048.90-			60,661,048.90
484106 INDIRECT COST-PRIVATE		940,827.75	3,665,401.16			3,665,401.16-
484114 NONGAME DONATIONS		1,088.05-	14,223.88-			14,223.88
484115 MISCELLANEOUS		1,137.47-	14,555.03-			14,555.03
484117 GIFTS/GRATUITIES			1,115.61-			1,115.61
484400 ESCHEAT MONIES	100.00-					100.00-
484500 REIMB NON-GOVT SOURCES	920,824.18-	1,171,910.68-	26,779,627.19-	2,908.22		25,858,803.01
484501 PRIVATE VENTURE	49,083.00-	1,940.32-	18,252.40-	37.19		30,830.60-
484502 PRERETIREMENT PLANNING SEMINAR		16,173.33-	54,766.27-			54,766.27
484504 FEES CHARGED TO MEMBERS		36,122.87-	280,680.78-			280,680.78
484508 FEES FROM DROP MEMBERS		1,962.37-	16,451.31-			16,451.31
484541 XEROX COPIES			37.02-			37.02
484544 INSURANCE CLAIMS			4,928.81-			4,928.81
484545 SHIPPING - REVENUE			10.00-			10.00
484547 REBATE-PROCUREMENT CARD		528.96-	196,010.35-			196,010.35
484549 CONFERENCE REIM-OUTSIDE		2,550.00	12,900.00-			12,900.00
484600 OP GRANTS NON-GOVT SOURC		27,450.00-	6,982,160.32-			6,982,160.32
484800 ROYALTY REVENUE	500.00-	927,800.01-	13,316,978.97-	2,663,395.79		13,316,478.97
484900 OTHER PRIVATE SOURCES	4,540.00-	1,860,722.54-	25,128,640.68-	553,494.29		25,124,100.68
484901 WORK RELEASE		92,622.03-	590,424.61-			590,424.61
484902 LOGO SIGNS			78,707.75-			78,707.75
484903 TOURIST DIRECTIONAL SIGNS			1,986.00-			1,986.00
484904 ROADSIDE MEMORIALS		50.00-	350.00-			350.00
484916 PREPD WIRELESS SURCHRG ADM FEE		886.99-	11,148.77-			11,148.77
485100 FINES FORFEITS & PENALTI	2,000.00-	170,389.66-	2,616,014.05-	130,800.70		2,614,014.05
485102 WRHS LATE RPRT HNDL F		11,100.00-	11,250.00-			11,250.00
485104 PROPERTY DAMAGES		228,489.90-	1,697,789.95-			1,697,789.95

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485120 DOMESTIC CORP TAX PENALTI	500.00-	702.40-	76,085.44-	15,217.09		75,585.44
485121 LATE FILING FEES	3,500.00-	8,436.27-	52,639.38-	1,503.98		49,139.38
485122 LATE PAYMENT PENALTY	7,100.00	616.00-	10,184.00-	143.44-		17,284.00
485129 INTEREST		25.00-	34.24-			34.24
485140 LATE FEE	200.00-		60.00-	30.00		140.00-
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		40.00-	6,857.00-			6,857.00
485200 SEE CHART OF ACCOUNTS		20,958.31-	11,185,783.22-			11,185,783.22
485500 SURCHARGE		5,161,745.17-	42,176,711.17-			42,176,711.17
485501 PREPAID SURCHARGE		137,963.14-	1,793,867.99-			1,793,867.99
485502 PREPAID / DOUGLAS		38,545.55-	424,751.57-			424,751.57
485910 OTHER FINES, FOR & PENALTY	37,500.00-	2,350.00-	35,100.00-	93.60		2,400.00-
486100 LOAN INTEREST		66,169.04-	125,337.07-			125,337.07
486200 CONTRIBUTIONS	886,026.00-	78,479.00-	613,458.50-	69.24		272,567.50-
486203 ADMIN FEE - ARRA	10,624.00-	1,183.21-	7,717.68-	72.64		2,906.32-
486300 CLEARING ACCOUNT		43,065,828.02-	69,695,758.19-			69,695,758.19
486301 IMS COMMODITY PASSTHRU	92,498.94	30,478.60-	83,293.35	90.05		9,205.59
486302 AMEX CLEARING		4,498.65-	5,594.65-			5,594.65
486351 NSF ITEMS SUSPENSE		15,753.55	660,347.54			660,347.54-
486400 CASH OVER ADJUSTMENT		1,928.78	35,806.46			35,806.46-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	1,299,629.82-	16,499,602.30-	841,061.21		16,497,640.54
486501 UNCLAIMED PROPERTY			2,140.49-			2,140.49
486502 ANNUAL EXCHANGE			35.00			35.00-
486599 REVENUE SETTLEMENTS			1,592,529.91-			1,592,529.91
486600 CREDIT CARD CLEARING		1,484,153.12-	13,009,860.42-			13,009,860.42
<b>Major Account 480000 Total</b>	<b>69,841,616.76-</b>	<b>135,120,027.60-</b>	<b>602,695,070.56-</b>	<b>862.95</b>	<b>0.00</b>	<b>532,853,453.80</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,092,099.25-	1,171,934.26-	3,680,600.24-	337.02		2,588,500.99
491301 DISPOSAL - PROCEEDS			313,348.20-			313,348.20
491304 SURPLUS PROP VEHICHL/HEAVY E		371,761.88-	1,509,731.32-			1,509,731.32
491305 SALE OF LAND EASEMENT		217,500.00-	1,832,997.50-			1,832,997.50
491400 INSURANCE RECOVERIES/PROC			700,000.00-			700,000.00
492200 PREMIUM OR DISC ON BOND		7,751,787.90-	7,751,787.90-			7,751,787.90
492400 GASB 87 LEASE PROCEEDS			30.00-			30.00
493100 OPERATING TRANSFERS IN	23,280,978.00-	141,989,126.98-	2,321,546,144.37-	9,971.86		2,298,265,166.37
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,444,964.84-			4,444,964.84
493102 TRANSFER IN/RES RIGHT ENGINE			331.50-			331.50
493103 TRANS IN-CENTRAL ADMIN		1,442,926.00-	4,820,353.60-			4,820,353.60
493104 TRANS IN-PLANT IMPROVEMEN		9,479,845.94-	35,196,330.00-			35,196,330.00

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493106 TRANS IN-DEF R&M FUND		3,375,000.00-	10,125,000.00-			10,125,000.00
493108 TRANS IN-PERM UNIV			168,279.92-			168,279.92
493109 TRANS IN-AG COLL END FD			67,714.06-			67,714.06
493200 OPERATING TRANSFERS OUT	35,929,602.00	87,356,898.21	1,784,690,126.76	4,967.19		1,748,760,524.76-
493201 TRANS OUT-PRINCIPAL/INTER		1,103,371.66	10,278,043.65			10,278,043.65-
493202 TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493203 TRANS OUT-CENTRAL ADMIN		1,442,926.00	4,820,275.60			4,820,275.60-
493204 TRANS OUT-PLANT IMPROVEME		6,591,895.94	40,024,481.16			40,024,481.16-
493206 TRANS OUT-DEF R&M FUND		3,375,000.00	10,125,000.00			10,125,000.00-
<b>Major Account 490000 Total</b>	11,556,524.75	65,937,927.72-	542,183,302.28-	4,691.58-	0.00	553,739,827.03
<b>BUDGETED REVENUE TOTAL</b>	<u>392,425,897.85-</u>	<u>1,717,492,254.30-</u>	<u>11,768,361,082.61-</u>	<u>2,998.87</u>	<u>0.00</u>	<u>11,375,935,184.76</u>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 RETAILERS SALES & USE TA			11.07			11.07-
452200 MOTOR VEH SALES & USE TA		45,087,928.90-	338,048,656.80-			338,048,656.80
452251 MV SALES TAX REF-CITIES		4,547,417.89	40,499,847.33			40,499,847.33-
452252 CITY MV SALES REF-T/P			255,527.73			255,527.73-
452253 ST MV SALES TAX REF-T/P			847,974.92			847,974.92-
452258 CITY MV REFUNDS NE ADV ACT			5,644.93			5,644.93-
453200 MOTOR VEHICLE FUELS TAX		33,867,836.43-	306,446,126.74-			306,446,126.74
453254 GAS TAX REFUNDS		116,408.00	1,523,855.60			1,523,855.60-
453400 INTERST MOT CARR FUEL TA		111,107.63	300,544.87			300,544.87-
453500 SEVERANCE TAX		122,211.20-	1,121,447.04-			1,121,447.04
455126 PREMIUM TAX PREPAYMENT			7,417,966.00-			7,417,966.00
457100 SEE CHART OF ACCOUNTS		791,179.58-	20,065,944.65-			20,065,944.65
457400 SEE CHART OF ACCOUNTS			3,426,239.74-			3,426,239.74
<b>Major Account 450000 Total</b>	0.00	75,094,222.59-	633,092,974.52-	0.00	0.00	633,092,974.52

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		12,560.55	1,675,323.42-			1,675,323.42
461110 CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500 OP GRANTS - STATE AGENCI		692,099.49-	19,664,929.28-			19,664,929.28
461600 OP GRANTS - LOCAL GOVERN		6,000.00-	42,850.00-			42,850.00
461700 OP GRANTS - OTHER		25,583.34-	581,259.43-			581,259.43
<b>Major Account 460000 Total</b>	0.00	711,122.28-	22,161,934.30-	0.00	0.00	22,161,934.30

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		30,482.46-	407,179.26-			407,179.26
471101 PROF & TECH GRNT/CONT-ITD		2,674,210.09-	16,947,062.28-			16,947,062.28
471103 3 ADM FEE CITY SALES TAX		2,385,522.75-	14,930,873.17-			14,930,873.17
471104 3 CITY S TAX ON MV ADM FE		141,061.90-	1,273,057.26-			1,273,057.26
471106 STUDENT ACTIVITY FEE		178,211.48-	772,835.04-			772,835.04
471107 LATE FEES ASSESSED		5,343.59-	24,114.03-			24,114.03
471108 MED/VOC SERV-STATE AG		3,672,272.86-	24,515,117.26-			24,515,117.26
471109 TUITION OTHER		287,280.01-	140,345.57-			140,345.57
471113 POP CAN RECYCLING			725.74-			725.74
471140 OTHER STUDENT FEES		966.84	2,021.32			2,021.32-
471179 OTHER SERVICES		425,610.08-	968,342.76-			968,342.76
472100 SALE OF SUP & MAT		984,035.22-	6,888,807.30-			6,888,807.30
472101 MISCELLANEOUS		8,634,880.50-	80,883,151.99-			80,883,151.99
472102 TOKEN SALES		32,019.70-	234,414.99-			234,414.99
472103 NONTAXABLE SALES-SUP/SVC		676,061.37-	4,109,738.49-			4,109,738.49
472108 SPECIAL ORDER REVENUE		717.20-	29,956.99-			29,956.99
472109 INMATE GIFT PLAN		37,620.87-	99,881.37-			99,881.37
472113 REVENUE-INCENTIVE MEALS		1,492.25-	43,820.76-			43,820.76
472200 REPROD & PUBLICATIONS			1,181.47			1,181.47-
473200 VEHICLE REGIST & PLATE F		12,363,574.62-	48,917,198.14-			48,917,198.14
473201 LICENSE PLATE FEES		7,060.20-	40,918.40-			40,918.40
473208 HIGHWAY TRUST SPECIALTY PLATES		12,043.00-	101,768.00-			101,768.00
473210 MESSAGE PLATE		4,745.70-	65,273.10-			65,273.10
473500 FLEET PRORATION FEES		8,772,286.20-	30,094,569.97-			30,094,569.97
474100 GENERAL BUSINESS FEES		19,769.02-	690,017.17-			690,017.17
474103 WHOLESALE LIQUOR LIC FEE		11,250.00-	12,000.00-			12,000.00
474104 WHOLESALE BEER/MFG LC FEE		7,000.00-	7,600.00-			7,600.00
474106 BOAT/AL/RR/PP/DUPS		525.00-	750.00-			750.00
474107 NON BEVERAGE LIC FEE		190.00-	190.00-			190.00
474109 FARM WINERY LIC FEE		2,750.00-	2,750.00-			2,750.00
474110 CRAFT BREWERY LIC FEE		3,500.00-	4,750.00-			4,750.00
474121 EXCESS LIABILITY SURCHARG		173,524.23-	4,716,451.16-			4,716,451.16
475100 REGISTRATION / LICENSE F			500.00-			500.00
478100 SEE CHART OF ACCOUNTS		1,250.00-	1,250.00-			1,250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>41,545,323.46-</b>	<b>236,922,207.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>236,922,207.41</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,801,020.34-	517,844,375.37-			517,844,375.37

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481108 INVESTMENT INCOME - DROP		74,510.64-	91,472.47-			91,472.47
481200 GAIN OR LOSS-SALE OF INV		568,836,741.28-	3,241,899,830.25-			3,241,899,830.25
481208 GAIN/LOSS SALE INVEST - DROP		110,837.93-	1,125,295.16-			1,125,295.16
482100 LAND USE REVENUE			28,000.00-			28,000.00
482112 COMMON AG RENT		994,395.10-	42,468,771.79-			42,468,771.79
482113 OIL & GAS RENT			50,331.18-			50,331.18
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT			2,180,600.00-			2,180,600.00
482116 BONUS-MINERALS			2,560.00-			2,560.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER			40,091.97-			40,091.97
482120 WIND AGREEMENTS AND RENT		575.60-	41,934.60-			41,934.60
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			28,530.00-			28,530.00
483100 HOUSING & DORM RENTAL RE			2,425.00-			2,425.00
483112 COMMERCIAL NET RENT		15,253.62-	122,028.96-			122,028.96
483200 BUILDING & SPACE RENTAL			15,000.00			15,000.00-
483300 EQUIPMENT LEASE OR RENTA			2,895.00-			2,895.00
483400 OTHER RENTAL REVENUE			3,141.15-			3,141.15
483402 UNIV LAND MGT			40,305.58-			40,305.58
483403 UNIV-AG LAND MGT			36,788.70-			36,788.70
483404 STATE COLLEGE LAND MGT			811.67-			811.67
483422 UNIV MGT FEE - BONUS						
483423 UNIV AG LAND BONUS-MGT FEE						
483424 State College Bonus Mgt Fee						
484100 OPERATING DONATIONS & CO		16,778.69-	3,494,857.21-			3,494,857.21
484101 RESTRICTED-DONATIONS		36,360,593.99-	224,679,430.54-			224,679,430.54
484102 RESTRICTED-PROF FEES		7,460,597.54	6,788,522.88			6,788,522.88-
484103 INDIRECT COST-STATE		1,183.32-	37,533.17-			37,533.17
484104 INDIRECT COST-LOCAL		1,787,653.92-	5,613,886.13-			5,613,886.13
484105 INDIRECT COST-OTHER		16,088.05	16,828.20-			16,828.20
484106 INDIRECT COST-PRIVATE		17,515,000.75-	138,919,022.37-			138,919,022.37
484300 TRUST PRINCIPAL		122,727.00-	2,565,877.95-			2,565,877.95
484400 ESCHEAT MONIES		492,148.86-	37,268,159.69-			37,268,159.69
484500 REIMB NON-GOVT SOURCES		7,415,928.04-	57,652,887.48-			57,652,887.48
484800 ROYALTY REVENUE			38,883.73-			38,883.73
484820 WIND TOWER ROYALTIES		66,738.93-	317,650.55-			317,650.55
484822 FEDERAL MINERAL DEPOSIT		857.53-	8,686.28-			8,686.28
484823 OIL & GAS ROYALTIES		13,443.44-	455,480.98-			455,480.98
484824 SAND & GRAVEL ROYALTIES			8,867.92-			8,867.92
484825 LIMESTONE ROYALTY			1,703.34-			1,703.34

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484826 Colorado O & G Royalties		1,986.05-	15,161.05-			15,161.05
484900 OTHER PRIVATE SOURCES		22,796,824.04-	182,459,780.11-			182,459,780.11
484989 WORK RELEASE PAY		769,796.43-	6,953,701.44-			6,953,701.44
484991 INMATE PAYROLL		214,519.19-	1,860,065.86-			1,860,065.86
484992 PRIVATE VENTURE PAY		55,234.25-	520,612.91-			520,612.91
484993 OTHER PAY BY DCS		1,438.50-	8,041.00-			8,041.00
484995 OTHER PRIVATE SOURCES		7,386.39-	47,128.48-			47,128.48
484998 CONFISCATED		2,449.88-	14,349.62-			14,349.62
485100 FINES FORFEITS & PENALTY		126,680.05-	2,214,174.26-			2,214,174.26
485103 USF FINES - COMMON SCHOOL FUND		400.00-	17,730.00-			17,730.00
485110 FINES			45,250.00-			45,250.00
486100 LOAN INTEREST		44,018.50-	2,498,264.17-			2,498,264.17
486200 CONTRIBUTIONS		99,613,246.09-	754,886,800.66-			754,886,800.66
486201 PREM PAY- ARRA		190,962.84-	1,348,171.73-			1,348,171.73
486202 ROLLOVER CONTRIBUTIONS		718,619.51-	2,375,496.12-			2,375,496.12
486203 STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205 DIST & COUNTY COURT FEES		541,041.31-	4,118,665.69-			4,118,665.69
486206 SUPREME COURT FEES			35,933.00-			35,933.00
486300 CLEARING ACCOUNT		1,918,858.35-	3,895,463.56-			3,895,463.56
486303 UNCLASSIFIED EFT CLEARING		9,903.10-	11,005.18-			11,005.18
486400 CASH OVER ADJUSTMENT		168.45-	600.26-			600.26
486500 MISCELLANEOUS ADJUSTMENT		9,087.24-	31,644,166.01-			31,644,166.01
<b>Major Account 480000 Total</b>	0.00	825,172,323.56-	5,301,708,706.52-	0.00	0.00	5,301,708,706.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			940.28-			940.28
491312 EASEMENTS			38,961.37-			38,961.37
492100 BOND ISSUANCE		12,291,663.28-	99,825,961.62-			99,825,961.62
493100 OPERATING TRANSFERS IN		62,429,493.49-	583,559,889.40-			583,559,889.40
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,202,280.16-			5,202,280.16
493102 TRANS IN-LOAN FUND MATCH			72,768.00-			72,768.00
493104 TRANS IN-PLANT IMPROVEMEN		24,164.32	4,097,596.21			4,097,596.21-
493112 UNCLAIMED PROPERTY			21,113,562.76-			21,113,562.76
493200 OPERATING TRANSFERS OUT		146,458,000.57	1,295,220,554.47			1,295,220,554.47-
493202 TRANS OUT-LOAN FUND MATCH			36,384.00			36,384.00-
493204 TRANS OUT-PLANT IMPROVEME		2,863,785.68	8,925,825.37-			8,925,825.37
<b>Major Account 490000 Total</b>	0.00	73,881,610.92	580,614,345.72	0.00	0.00	580,614,345.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>868,641,380.97-</b>	<b>5,613,271,477.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,613,271,477.03</b>

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<b>STATE REVENUES TOTAL</b>		392,425,897.85-	2,586,133,635.27-	17,381,632,559.64-	4,429.28	0.00	16,989,206,661.79
<b>SUMMARY BY FUND TYPE - REVENUES</b>							
1	GENERAL FUND	4,400.00-	409,038,331.48-	3,481,644,627.51-	*****		3,481,640,227.51
2	CASH FUNDS	69,321,247.36-	409,001,202.28-	3,265,943,247.38-	4,711.32		3,196,622,000.02
32B	CONSTRUCTION PROJ		8,735.87-	84,467.42-			84,467.42
38	NCCF			1,090,598.00-			1,090,598.00
4	FEDERAL FUNDS	34,699,112.40-	769,116,515.72-	4,273,650,084.35-	12,316.31		4,238,950,971.95
5	REVOLVING FUNDS	288,401,138.09-	130,303,294.55-	745,979,479.32-	258.66		457,578,341.23
<b>BUDGETED REVENUES TOTAL</b>		392,425,897.85-	1,717,468,079.90-	11,768,392,503.98-	2,998.88	0.00	11,375,966,606.13
6	TRUST FUNDS		868,842,414.83-	5,571,705,327.23-			5,571,705,327.23
7	DISTRIBUTIVE FUNDS		1,721,964.39-	66,025,168.40-			66,025,168.40
<b>UNBUDGETED REVENUES TOTAL</b>		0.00	870,564,379.22-	5,637,730,495.63-	0.00	0.00	5,637,730,495.63
<b>STATE REVENUES TOTAL</b>		392,425,897.85-	2,588,032,459.12-	17,406,122,999.61-	4,435.52	0.00	17,013,697,101.76