

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,866,611,238.19	128,983,955.64	1,273,932,482.02	68.25		592,678,756.17
511101 ROLL CALL DCS	521,400.00	38,382.92	460,262.66	88.27		61,137.34
511102 LT BRIEFING DCS	52,800.00	4,445.04	35,803.17	67.81		16,996.83
511106 INTERMITTENT SALARIES	415,000.00	18,134.06	328,219.32	79.09		86,780.68
511150 PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	209,458.25	951,640.91	80.41		231,854.90
511151 PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	32,419.95	220,529.58	52.25		201,563.73
511152 PERM SAL-WAGES UI NONMONETARY	1,591,085.83	118,351.87	1,090,065.70	68.51		501,020.13
511153 PERM SAL-WAGES UI BENEFIT APPE	438,175.85	16,638.91	237,209.45	54.14		200,966.40
511154 PERM SAL-WAGES UI WAGE RECORD	396,608.63	18,604.73	201,554.64	50.82		195,053.99
511155 PERM SAL-WAGES UI TAX	1,387,308.11	76,664.32	906,366.75	65.33		480,941.36
511156 PERM SAL-WAGES UI BENE PAYMT	675,424.33	20,535.03	388,766.78	57.56		286,657.55
511157 PERM SAL-WAGES UI PERFORMS	398,035.06	25,804.30	267,411.35	67.18		130,623.71
511158 PERM SAL-WAGES UI SUPPORT	1,639,681.97	132,806.27	961,621.57	58.65		678,060.40
511159 PERM SAL-WAGES UI TRADE	15,544.73		3,304.93	21.26		12,239.80
511200 TEMPORARY SALARIES-WAGES	29,515,547.56	9,633,826.11	109,511,574.77	371.03		79,996,027.21-
511240 TEMPORARY SALARIES-WORK	53,930.00		16,525.00	30.64		37,405.00
511250 TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	2,113.60	28,228.60	32.76		57,926.85
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	234.88	2,121.99	3.00		68,708.16
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20	335.97	5,481.78	3.14		169,217.42
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	17,365,651.67	2,710,119.71	35,585,788.83	204.92	217,977.55	18,438,114.71-
511301 HOLIDAY WORK - DCS	2,166,100.00	28.26	2,744,348.57	126.70		578,248.57-
511350 OVERTIME-UI INITIAL CLAIMS		34,817.14	58,915.32			58,915.32-
511351 OVERTIME-UI WEEKS CLAIMED		5,056.49	10,691.59			10,691.59-
511352 OVERTIME-UI NON MONETARY DETE	2,800.00	33,929.42	82,124.07	2,933.00		79,324.07-
511353 OVERTIME-UI BENEFIT APPEALS		1,024.45	2,416.17			2,416.17-
511354 OVERTIME-UI WAGE RECORDS		181.40	221.71			221.71-
511355 OVERTIME-UI TAX		26.49	147.42			147.42-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,022.08	4,966.52			4,966.52-
511357 OVERTIME-UI PERFORMS		3,143.48	3,143.48			3,143.48-
511358 OVERTIME-UI SUPPORT		4,812.41	5,544.81			5,544.81-
511359 UI - TRADE			137.40			137.40-
511400 ON CALL PAY	282,998.80	93,700.44	903,461.91	319.25		620,463.11-
511500 SHIFT DIFFERENTIAL PYMT	1,927,069.66	205,865.18	2,324,766.59	120.64		397,696.93-
511600 PER DIEM PAYMENTS	604,853.98	36,146.18	342,560.42	56.64	3,310.75	258,982.81

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511700 EMPLOYEE BONUSES	926,323.78	73,207.43	1,342,584.46	144.94		416,260.68-
511702 LOCATION INCENTIVE		9,600.00	93,975.00			93,975.00-
511800 COMP TIME PAYMENT	1,771,925.85	591,420.95	6,622,621.41	373.75		4,850,695.56-
511900 SUPPLEMENTAL	4,683,224.65	269,542.15	2,589,072.57	55.28		2,094,152.08
511902 SUPERVISOR REFERRAL		6,750.00	28,650.00			28,650.00-
511998 LEAVE SALARY	5,593.50	72,928.98	2,043,312.48	36,530.12		2,037,718.98-
511999 JOURNAL ALLOCATIONS	5,256.98-	72,928.98-	2,042,961.96-	38,861.89		2,037,704.98
512100 VACATION LEAVE EXPENSE	8,436,315.89	2,268,081.95	45,864,829.87	543.66		37,428,513.98-
512200 SICK LEAVE EXPENSE	5,177,700.50	2,485,495.13	29,297,204.87	565.83		24,119,504.37-
512300 HOLIDAY LEAVE EXPENSE	5,337,117.49	35,438.67	32,172,944.12	602.81		26,835,826.63-
512400 MILITARY LEAVE EXPENSE	88,007.03	19,864.91	325,354.78	369.69		237,347.75-
512500 FUNERAL LEAVE EXPENSE	209,491.58	109,208.93	1,294,600.73	617.97		1,085,109.15-
512600 CIVIL LEAVE EXPENSE	17,003.37	68.00	41,797.91	245.82		24,794.54-
512700 INJURY LEAVE EXPENSE	73,195.07	11,304.33	170,899.92	233.49		97,704.85-
512800 ADMINISTRATIVE LEAVE EXP	16,036.10	132,757.25	195,822.10	1,221.13		179,786.00-
512900 UNION ACTIVITY EXPENSE	1,337.95	249.33-	7,170.14	535.90		5,832.19-
512998 SALARY ALLOCATION TO	1,820,145.70	114,478.97	1,411,255.70	77.54		408,890.00
512999 SALARY ALLOCATION FROM	1,820,145.70-	114,478.97-	1,411,255.70-	77.54		408,890.00-
Personal Services Subtotal	1,954,879,458.25	148,476,075.35	1,551,666,284.18	79.37	0.00	402,991,885.77
515100 RETIREMENT PLANS EXPENSE	135,725,168.80	8,686,257.25	92,630,657.78	68.25		43,094,511.02
515101 RETIREMENT PLANS EXPENSE			1,669.43			1,669.43-
515200 FICA EXPENSE	120,893,426.78	8,934,397.20	93,058,011.40	76.98	253.28	27,835,162.10
515400 LIFE & ACCIDENT INS EXP	1,599,484.44	66,452.68	688,988.47	43.08		910,495.97
515500 HEALTH INSURANCE EXPENSE	299,250,530.34	21,495,670.35	209,697,524.14	70.07		89,553,006.20
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	14,399.07	93,064.71	282.01		60,064.71-
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		4,553,871.51	40,288,536.81			40,288,536.81-
516100 EMPLOYEE RELOCATION	23,811.37		33,058.16	138.83		9,246.79-
516200 TUITION ASSISTANCE	447,932.25	38,569.49	5,684,936.13	1,269.15		5,237,003.88-
516300 EMPLOYEE ASSISTANCE PRO	218,896.12		238,875.88	109.13		19,979.76-
516400 UNEMPLOYM COMP INS EXP	1,233,607.94	41,879.68	487,383.42	39.51		746,224.52
516500 WORKERS COMP PREMIUMS	13,467,053.91	599,155.12	13,907,420.08	103.27		440,366.17-
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT	719.70	25,045.90	674,732.42	93,751.90		674,012.72-
518999 LEAVE BENEFIT OFFSET	1,116.08-	25,045.90-	675,162.67-	60,494.11		674,046.59
519100 OTHER PERSONAL SERV EXP	659,862.00	95.55-	54,096.18	8.20		605,765.82
519300 LEAVE WITHOUT PAY	340.49	880.69	1,393.07	409.14		1,052.58-
519898 BENEFITS ALLOCATION TO	845,148.21	56,173.84	654,133.90	77.40		191,014.31
519899 BENEFITS ALLOCATION FROM	845,148.17-	56,173.84-	654,133.90-	77.40		191,014.27-

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Major Account 510000 Total	2,528,773,440.14	192,907,512.84	2,008,531,469.59	79.43	253.28	520,020,428.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,563,389.13	1,284,512.05	11,604,561.93	23.90	3,198.30	36,955,628.90
521101 POSTAGE CHARGES	285,000.00	24,074.07	271,017.26	95.09		13,982.74
521102 PRESORT FLATS	35,000.00	2,855.36	27,546.55	78.70		7,453.45
521198 POSTAGE ALLOCATION TO	4,610.00	47.79	2,223.50	48.23		2,386.50
521199 POSTAGE ALLOCATION FROM	4,610.00	47.79	2,223.50	48.23		2,386.50
521200 COMM EXP-VOICE/DATA	53,611,476.35	1,049,081.53	10,632,711.50	19.83		42,978,764.85
521201 Development Ad Placement			13,956.03			13,956.03
521202 Tourism & Business Development			21,315.42			21,315.42
521290 COM EXPENSE - DATA ONLY	34,877.39	1,188.68	11,171.96	32.03		23,705.43
521291 COM EXPENSE - VIDEO	13,850.00	4,330.85	17,250.29	124.55		3,400.29
521300 FREIGHT	2,291,585.51	93,039.70	1,869,450.42	81.58	23,372.40	398,762.69
521301 FREIGHT ON INVENTORY	17,537.00	1,511.59	22,499.68	128.30		4,962.68
521400 DATA PROCESSING EXPENSE	50,065,940.74	4,577,889.89	43,028,795.70	85.94		7,037,145.04
521401 OCIO - COMMUNICATIONS	5,136,581.52	112,838.10	1,848,540.08	35.99		3,288,041.44
521402 OCIO-IMS	571,001.22	7,927.76	339,203.45	59.41		231,797.77
521403 WEB ACCESS/DATA EXPS	23,900.00	1,966.17	9,457.12	39.57		14,442.88
521405 CELL & SMART PHONE PAID OCIO	62,375.00	1,907.51	13,939.18	22.35		48,435.82
521406 MAINT FEES TO OCIO	122,000.00		81,634.56	66.91		40,365.44
521410 Voice Communication	748,232.27	37,021.98	203,657.94	27.22		544,574.33
521412 COMM EXP - VOICE/DATA	823,401.02	145,785.76	1,263,564.58	153.46		440,163.56
521420 CIO - COMPUTING	329,857.00	1,455,627.21	13,873,919.17	4,206.04		13,544,062.17
521430 CIO SITE SUPPORT	2,048,967.43	353,986.55	3,562,485.31	173.87		1,513,517.88
521431 OCIO-SOFTWARE RENEWAL	15,850.00		16,034.76	101.17		184.76
521432 OCIO - ECM CHARGES			72,829.23			72,829.23
521434 SAAS SUBSCRIP FEES			24,002.40			24,002.40
521440 CIO - SOFTWARE	315,597.50	198,033.35	3,685,138.93	1,167.67		3,369,541.43
521441 OCIO-COMMUNICATIONS	22,048.81	1,612.09	16,440.45	74.56		5,608.36
521450 CIO HARDWARE PURCH	6,000.00	22,638.75	194,697.45	3,244.96		188,697.45
521455 CIO HARDWARE LEASE		23,283.00	62,379.00			62,379.00
521460 CIO - ECM		96,736.28	983,497.11			983,497.11
521470 CIO - PERSONNEL	613.00	616,393.04	5,231,625.14	853,446.19		5,231,012.14
521480 CIO - CONTRACT	490,135.00	1,453,620.12	12,722,588.64	2,595.73		12,232,453.64
521490 CIO - MISC	5,200.00		3,559.34	68.45		1,640.66
521498 IT ALLOCATION TO	1,023,980.00	92,944.83	790,989.97	77.25		232,990.03
521499 INTERNAL EXPENSES	17,300,823.43	130,218.76	1,524,537.44	8.81		15,776,285.99
521500 PUBLICATION & PRINT EXPENSE	7,937,013.79	1,643,306.44	19,516,657.46	245.89	262,396.63	11,842,040.30
521501 PUBLICATION PRINTING EXP	3,593,440.72	149,756.96	1,897,321.12	52.80	36,911.66	1,659,207.94
521502 PRINTING	2,888,903.26	87,984.09	1,162,734.69	40.25	24,945.79	1,701,222.78

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521503 ADVERTISING	102,992.85	9,357.01	67,571.83	65.61		35,421.02
521577 PRINT-PUBL EXP-SARGENT		100.00	100.00			100.00-
521599 COPY SERVICE-CLEARING			1,208.37-			1,208.37
521600 ANNUITY & RETIREMENT PAY		225.00	4,426.12			4,426.12-
521700 1099 ROYALTY PAYMENTS	60.00	30,177.38	870,158.46	1,450,264.10		870,098.46-
521800 CASH SHORT ADJUSTMENT	3,420.89	787.43	12,838.71	375.30		9,417.82-
521900 AWARDS EXPENSE	179,514.66	54,909.24	451,641.99	251.59	6,780.09	278,907.42-
521901 AWARDS - STAFF	6,525.00	963.00	18,475.12	283.14	6,520.00	18,470.12-
521902 AWARDS EXP - INMATES	1,000.00		1,836.85	183.69		836.85-
522000 1099 AWARDS	1,104.00	27,444.82	254,125.55	23,018.62		253,021.55-
522100 DUES & SUBSCRIPTION EXPENSE	5,195,855.64	1,589,485.77	23,456,118.49	451.44	32,388.76	18,292,651.61-
522101 STAFF LICENSE FEES	30,293.00	497.00	8,527.88	28.15		21,765.12
522102 PRINTING			993.75			993.75-
522104 OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106 GUIDESTAR			84.00			84.00-
522107 SLIDEROOM	1,800.00		1,998.00	111.00		198.00-
522108 FIRESPRING	2,840.00	64.00	2,389.00	84.12		451.00
522109 Blackbaud			2,686.20			2,686.20-
522110 NASAA Dues	118,240.00	1,644.22	39,990.41	33.82		78,249.59
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 SUBSCRIPTION EXPENSE	1,700.00		5,991.91	352.47		4,291.91-
522200 CONFERENCE REGISTRATION	2,356,901.70	336,016.27	5,473,963.77	232.25	23,701.99	3,140,764.06-
522201 TRAINING REGISTRATION	439,253.63	15,139.00	119,904.06	27.30		319,349.57
522202 CONF REG - NON-CEU'S	117,456.00	3,271.00	70,667.23	60.16		46,788.77
522203 CONFERENCE REGISTRATION - OUT			1,400.00			1,400.00-
522220 SPONSORSHIP	58,000.00	15,000.00	37,263.34	64.25		20,736.66
522300 WARDS OF THE STATE EXP	407,318.00	8,726.92	110,860.79	27.22	48.00	296,409.21
522400 SUBSISTENCE	10,200.00	159,062.89	3,576,863.78	35,067.29		3,566,663.78-
522500 EMPLOYEE MOVING EXPENSE	84,875.00	55,497.68	1,130,187.72	1,331.59		1,045,312.72-
522600 JOB APPLICANT EXPENSE	410,587.04	119,671.98	1,321,479.23	321.85	49.37	910,941.56-
522601 PRE-EMPLOYMENT PHYSICALS	161,054.87	5,275.00	98,749.00	61.31	550.00	61,755.87
522700 DEFICIENCY CLAIMS	25,034.50	209.70	18,624.20	74.39		6,410.30
522800 E-COMMERCE OPER EXP	534,954.72	41,014.74	436,483.91	81.59		98,470.81
522880 WEBSITE SERVICES	1,012.00	352.00	852.00	84.19		160.00
522900 EMPLOYEE PARKING EXP	36,384.50	2,453.35	24,819.40	68.21		11,565.10
523000 SEE CHART OF ACCOUNTS	189,503.34	5,427.10	107,357.95	56.65	9,461.64	72,683.75
523001 VOLUNTEER MEAL EXPENSE		45.00	45.00			45.00-
523100 UTILITIES EXPENSE	59,077,108.42	2,692.27	122,214.34	.21		58,954,894.08
523101 FUEL	2,600.00	109.18	1,052.78	40.49		1,547.22

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523102 ELECTRICITY	124,454.00	295.97	3,827.40	3.08		120,626.60
523103 BUILDING WATER	16,145.00		666.02	4.13		15,478.98
523132 ELECTRICITY	71,700.00					71,700.00
523200 SEE CHART OF ACCOUNTS		255.55	255.55			255.55-
523201 NATURAL GAS	3,959,588.20	3,293,011.26	25,629,318.11	647.27		21,669,729.91-
523202 ELECTRICITY	14,225,004.44	3,020,250.24	31,076,227.07	218.46		16,851,222.63-
523203 WATER	1,406,646.26	262,581.34	3,987,400.88	283.47		2,580,754.62-
523204 SEWER	1,241,076.75	164,383.43	1,521,108.98	122.56		280,032.23-
523205 CHILLED WATER	681,438.00	24,312.21	342,093.32	50.20		339,344.68
523207 PROPANE	388,177.46	24,653.28	258,055.37	66.48		130,122.09
523208 STEAM	844,319.00	75,113.35	762,098.06	90.26		82,220.94
523219 OTHER UTILITY	66,810.00	764,248.36-	6,853,802.78-	10,258.65-		6,920,612.78
523500 PROMPT PAY INTEREST	869.08		2,249.33	258.82		1,380.25-
523600 INTEREST EXPENSE	29,325.40	1,216,662.95	3,072,066.72	10,475.79		3,042,741.32-
524100 RENT EXPENSE-LAND	92,925.00	17,227.16	1,292,300.21	1,390.69		1,199,375.21-
524600 RENT EXPENSE-BUILDINGS	36,096,775.72	4,867,873.06	48,933,430.37	135.56	71,865.63	12,908,520.28-
524601 RENT EXPENSE - PARKING	1,000.00	67.25	759.75	75.98		240.25
524603 TOWER SITE LEASE AGREEMENT	118,996.00	4,765.17	69,457.69	58.37	19,960.86	29,577.45
524700 RENT EXP-OTHER REAL PROP	771,366.11	43,847.17	955,098.47	123.82	10,713.54	194,445.90-
524701 Lease Exp-Other Real Property	19,735.00	890.00	47,815.50	242.29		28,080.50-
524744 EXHIBIT SPACE	15,100.00	85.00	3,840.00	25.43		11,260.00
524900 RENT EXP-DUPR SURCHARGE	6,604,125.24	670,349.44	6,702,317.08	101.49		98,191.84-
524998 FACILITIES ALLOCATION TO	981,051.71	80,503.49	764,381.95	77.91		216,669.76
524999 FACILITIES ALLOCATION FROM	981,051.71-	80,503.49-	764,381.95-	77.91		216,669.76-
525100 RENT EXP-OFFICE EQUIP	376,100.26	175,747.56	1,645,597.93	437.54	1,355.01	1,270,852.68-
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	79,454.19	1,508,810.00	97.87		32,781.00
525400 RENT EXP-COMM EQUIP	266,060.00	26,997.62	315,044.06	118.41		48,984.06-
525500 RENT EXP-OTHER PERS PROP	772,018.01	324,725.29	3,601,802.34	466.54	40,196.03	2,869,980.36-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	1,870.00-	388,371.72	155.35	237,807.77	376,179.49-
525502 FILM & PROGRAM RENTAL			54,050.16			54,050.16-
525556 CONSTRUCTION EQUIPMENT	56,409.36	1,678.13	39,279.20	69.63	7,387.90	9,742.26
525558 Transfers	.02-		.02-	100.00		
525598 OFFICE EXP ALLOCATION TO	4,100.00	2,897.75-	6,195.96-	151.12-		10,295.96
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	2,897.75	6,195.96	151.12-		10,295.96-
526100 REPAIRS & MAINT-REAL PROPERTY	23,229,873.09	2,917,595.57	29,667,441.94	127.71	4,624,492.39	11,062,061.24-
526101 R&M BUILDINGS/STRUCTURES	46,405,736.45	1,249,026.18	14,448,775.83	31.14	7,058,613.58	24,898,347.04
526102 LAND MAINT AND REPAIR	3,911,860.20	546,157.07	6,740,909.38	172.32	829,939.57	3,658,988.75-
526103 FIRE/LIFE SAFETY	100,000.00	85,201.64	1,670,877.66	1,670.88	1,334,740.48	2,905,618.14-
526104 R & M CONT-BLDGS	517,675.00	80,638.22	1,247,351.42	240.95	40,894.92	770,571.34-
526105 R & M CONT-IMP OTHER	199,000.00	3,111.75	132,654.36	66.66		66,345.64
526106 R & M CONT-IMP BLG-ENG	107,500.00	409,600.20	1,113,324.01	1,035.65		1,005,824.01-

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527100 REP & MAINT-OFFICE EQUIP	1,211,096.70	75,416.74	1,648,716.79	136.13	71,147.54	508,767.63-
527101 R & M CONT-OF EQUIP			564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	4,729,671.33	488,531.40	6,126,046.59	129.52	254,747.38	1,651,122.64-
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	3,053.00	2,216.31	5,553.84	181.91		2,500.84-
527300 REP & MAINT-MEDICAL EQUI	140,668.76	133,867.23	2,550,661.56	1,813.24	10,432.86	2,420,425.66-
527301 MEDICAL EQUIPMENT	3,000.00		5,539.00	184.63		2,539.00-
527400 REPAIRS & MAINT-DATA PROC	938,078.00	39,552.57	1,067,662.32	113.81	42,942.10	172,526.42-
527402 MICROFILM CHARGES	3,200.00		1,837.53	57.42		1,362.47
527500 REPAIRS & MAINT-COMM EQUIP	437,250.17	6,935.93-	954,783.52	218.36	110,567.74	628,101.09-
527501 R & M CONT-COMM EQ	3,125.00		3,362.85	107.61		237.85-
527600 REP & MAINT-HOUSE/INST E	689,220.78	89,356.17	1,022,579.99	148.37	13,516.70	346,875.91-
527601 REP & MAINT-HOUSE/INST E	36,000.00	572.50	4,784.50	13.29	400.00	30,815.50
527700 REP & MAINT-PHOTO/MEDIA	29,370.56	3,547.22	281,577.84	958.71	15,375.00	267,582.28-
527701 REP & MAINT-PHOTO/MEDIA			18,502.00		3,503.00	22,005.00-
527800 REP & MAINT-OTHER PROPER	2,031,857.02	223,377.05	3,385,783.93	166.63	431,625.27	1,785,552.18-
527801 REP AG SHOP CONST EQUIP	46,600.00	43,162.54	691,724.45	1,484.39		645,124.45-
527803 EQUIPMENT PARTS	37,450.00	380.66	9,420.37	25.15		28,029.63
527806 REP & MAINT-LB1016	35,000.00		885.36	2.53		34,114.64
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00		12,626.86	85.56		2,131.14
527811 REPAIR & MAINT-AVIONICS	300.00		616.13	205.38		316.13-
527879 CONST MAINT & SHOP	463,449.90	21,242.74	402,762.15	86.91	734.15-	61,421.90
527900 SEE CHART OF ACCOUNTS	59,568.76	659.52	205,053.07	344.23	103,856.33	249,340.64-
527910 SERVER REPAIR & MAINT	147,776.00	9,768.14	125,538.24	84.95	19,139.69	3,098.07
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00		222,102.29	163.31	217,257.36	303,359.65-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		886,825.78	88.68		113,174.22
527940 DATA STORAGE EQUIP R & M	6,246.25	10,123.69	174,342.58	2,791.16	460,808.62	628,904.95-
527950 NETWORKING EQUIP R & M	104,542.00		219,225.84	209.70		114,683.84-
527960 VOICE EQUIP REPAIR & MAINT	76,660.00		56,137.49	73.23		20,522.51
527980 VIDEO EQUIP REPAIR & MAINT	11,667.50		39,765.38	340.82		28,097.88-
527990 RADIO EQUIP REPAIR & MAINT	586,663.73	45,508.11	50,439.94	8.60	4,880.89	531,342.90
527991 INFRAS RADIO EQUIP R&M			1,972.20			1,972.20-
527993 TOWER SHELTER R&M	31,000.00	2,683.25	13,035.78	42.05		17,964.22
527994 TOWER GENERATOR R&M	48,000.00	14,311.31	66,660.84	138.88	603.97	19,264.81-
527995 TOWER HVAC R&M	4,000.00		3,298.47	82.46	622.30	79.23
527997 TOWER STRUCTURE R&M	100,000.00		36,607.20	36.61	3,426.84	59,965.96
531100 OFFICE SUPPLIES EXPENSE	6,588,423.95	996,999.79	13,055,637.37	198.16	109,345.76	6,576,559.18-
531101 SAFETY SUPPLIES	114,274.30	5,926.18	38,084.55	33.33		76,189.75
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	2,500.00		749.98	30.00		1,750.02
531200 SEE CHART OF ACCOUNTS	2,732,925.09	27,715.99	211,953.72	7.76	17,669.14	2,503,302.23

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531500 SUPPLIES FOR PRODUCTION	1,000.00		802.49	80.25		197.51
532100 NON CAPITALIZED EQUIP PU	3,357,056.78	1,310,961.36	9,353,198.53	278.61	1,683,323.49	7,679,465.24-
532101 HOUSE & INST EQ	22,974.90	1,499.99	67,013.91	291.68	31,207.33	75,246.34-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00		19,441.00	972.05	4,421.00	21,862.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	56,415.89	369,671.03	99.78	22,746.19	21,946.22-
532200 PERSONAL COMPUTING EQUIP	758,640.65	87,364.90	1,090,524.21	143.75	577,476.36	909,359.92-
532240 DATA STORAGE EQUIP	44,708.23	11,480.31	76,511.13	171.13	1,082.97	32,885.87-
532250 NETWORKING EQUIP	2,623,402.80	7,056.70	180,112.59	6.87	247,197.82	2,196,092.39
532260 VOICE EQUIP	138,707.00	20,805.13	191,952.10	138.39	77,196.84	130,441.94-
532270 WIRELESS PHONE EQUIP	2,074.62	1,410.28	22,425.58	1,080.95		20,350.96-
532280 VIDEO EQUIP	156,585.21	27,355.39	205,857.42	131.47	3,158,989.79	3,208,262.00-
532290 RADIO EQUIP	110,111.94	1,095.95	265,407.57	241.03	15,655.61	170,951.24-
532302 ELECTRICITY			19.47			19.47-
533100 HOUSEHOLD & INSTIT EXP	3,601,019.45	1,044,030.23	6,612,659.56	183.63	25,322,431.12	28,334,071.23-
533101 CLOTHING	591,929.04	33,228.91	611,164.66	103.25	45,627.19	64,862.81-
533102 INMATE CLOTHING	1,295,067.45	118,969.03	1,230,795.70	95.04	84,044.15	19,772.40-
533103 CLEANING SUPPLIES	641,132.00	87,482.96	751,696.81	117.25	104,931.96	215,496.77-
533104 FOOD SERVICE SUPPLIES	333,104.00	77,044.28	546,093.92	163.94	14,838.33	227,828.25-
533105 INMATE PERSONAL SUPPLIES	4,200.00	997.57	15,102.14	359.57		10,902.14-
533106 STAFF CLOTHING	389,670.00	37,756.13	464,668.07	119.25	55,532.80	130,530.87-
533107 CELL/DORM SUPPLIES	330,387.00	68,119.35	545,015.64	164.96	65,323.06	279,951.70-
533108 CANTEEN RESALE		35.20	2,968.00			2,968.00-
533109 STAFF CLOTHING - MAINT	20,600.00	412.96	10,053.97	48.81	687.54	9,858.49
533110 STAFF CLOTHING -FOOD SER	18,000.00	558.80	11,794.17	65.52	280.40	5,925.43
533111 staff Clothing - Other Class	12,000.00	943.19	11,414.73	95.12	271.06	314.21
533132 SANITATION JANITORIAL	509,742.84	37,339.84	288,019.97	56.50	15,665.73	206,057.14
533133 FOOD SERVICE/MISC INSTI	468,459.96	10,467.33	313,344.29	66.89		155,115.67
533135 CLEANING SUPPLIES	700.00	42.48	859.06	122.72		159.06-
533900 FOOD EXPENSE	4,873,647.59	1,208,651.26	17,407,442.80	357.17	77,619.66	12,611,414.87-
533901 FOOD - STAPLES	1,345,233.14	48,606.60	252,442.23	18.77	6,823.62	1,085,967.29
533902 FOOD - MEAT		24,457.07	191,032.55			191,032.55-
533903 FOOD - DAIRY		4,319.92	38,002.53			38,002.53-
533905 FOOD - BREAD			288.00			288.00-
534500 AGRICULTURAL SUPPLIES EXP	2,254,692.52	816,145.06	6,921,998.96	307.00	93,819.95	4,761,126.39-
534600 ED & RECREATIONAL SUP EX	1,720,129.10	783,438.97	11,776,530.57	684.63	257,045.05	10,313,446.52-
534601 EDUCATIONAL	148,593.00	8,207.39	129,477.29	87.14	9,338.19	9,777.52
534602 RECREATIONAL	14,700.00	1,614.61	3,105.57	21.13		11,594.43
534700 ENG TECH & COMM SUP EXP	966,957.54	76,625.40	900,170.84	93.09	71,441.53	4,654.83-
534800 CONSTRUCTION & MAINT SUPPLIES	49,263,862.11	4,645,650.67	67,103,413.88	136.21	7,161,711.52	25,001,263.29-

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534801 MAINTENANCE FUEL AND OIL	25,550.00	5,903.72	23,544.26	92.15	38.00	1,967.74
534802 MAINT EQ \$500-\$1500	25,000.00		21,970.16	87.88	22,500.00	19,470.16-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,699,285.79	203,243.59	1,464,689.56	5.49	6,888.02	25,227,708.21
534901 DATA PROCESSING SUPPLIES	106,744.00	835,885.70	10,330,673.57	9,677.99		10,223,929.57-
534902 AG/CONST/SHOP EQ PARTS	1,600.00		565.50	35.34		1,034.50
534903 RSCH/LAB EQUIP PARTS	507,300.00	28,019.42-	280,493.13-	55.29-	17,349.31	770,443.82
534904 CI SHOP SUPPLIES	255,397.00	27,253.09	207,109.64	81.09	10,965.79	37,321.57
534905 SMALL TOOLS	40,500.00	5,474.16	41,298.28	101.97	627.23	1,425.51-
534906 RAW MATERIALS	6,831,442.00	746,836.38	4,499,996.75	65.87		2,331,445.25
534907 SECURITY SUPPLIES	420,800.00	70,941.19	559,569.98	132.98	141,975.42	280,745.40-
534908 LAW BOOKS	60,960.00	3,972.70	48,580.95	79.69	5,946.13	6,432.92
534909 OPERATIONAL SUPPLIES	412,729.00	2,762.38	429,275.09	104.01	11,562.97	28,109.06-
534911 SPIRIT PLATES	15,000.00	1,512.70	17,034.10	113.56		2,034.10-
534920 2017 PLATES	3,344,083.09	213,491.57	2,279,218.79	68.16		1,064,864.30
534930 STICKERS	125,000.00	11,401.00	145,609.55	116.49		20,609.55-
534946 PROMOTIONAL SUPPLIES	581,844.04	28,614.77	417,371.57	71.73		164,472.47
534947 DATA PROCESSING SUPPLIES	306,339.62	12,103.37	318,984.09	104.13	63,600.55	76,245.02-
534948 AG SAMPLES	167,289.03	8,450.39	214,704.92	128.34	290.68	47,706.57-
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	508,220.35	5,626,475.59	115.92	86,450.15	858,990.74-
534952 FOOD SERVICE - MEAT			567.87			567.87-
534953 FOOD SERVICE - DAIRY			90.65-		141.11	50.46-
534954 FOOD SERVICE - PRODUCE			7.25-			7.25
535100 MEDICAL SUPPLIES	4,248,446.20	23,396,396.16	33,990,323.90	800.06	19,069,726.61	48,811,604.31-
535101 MEDICAL SUPPLIES-OTHER	1,150,873.36	126,179.64	997,097.86	86.64	74,195.01	79,580.49
535102 X-RAY SUPPLIES			114.08			114.08-
535103 GEN-MEDICAL SUPPLIES	543,045.00	98,822.45	533,109.87	98.17	82,907.06	72,971.93-
535104 DRUGS	8,222,818.00	597,514.93	6,026,356.76	73.29	58,560.28	2,137,900.96
535106 PRESCRIPTIONS - COUNTY		1,466.98	17,734.31			17,734.31-
535198 SUPPLIES ALLOCATION TO	86,445.00	3,929.27	28,659.39	33.15		57,785.61
535199 SUPPLIES ALLOCATION FROM	86,445.00-	3,929.27-	28,659.39-	33.15		57,785.61-
537100 LABORATORY SUP EXP	3,660,561.54	1,976,274.76	22,193,158.18	606.28	1,033,713.14	19,566,309.78-
537172 EQUIPMENT REPAIR PARTS	2,127.00		2,272.09	106.82		145.09-
538100 VEHICLE & EQUIP SUPP EXP	2,585,890.49	282,272.73	4,311,895.37	166.75	138,153.71	1,864,158.59-
538101 GASOLINE	9,547,614.99	387,504.06	7,865,024.81	82.38	4,140.24	1,678,449.94
538102 GAS/OIL FSP & CSI	665,861.05	53,863.85	576,240.17	86.54	118.22	89,502.66
538103 OTHER LUBRICANTS	551,102.50	20,260.40	226,931.25	41.18	246.41	323,924.84
538104 TIRES & TUBES	405,000.00	18,436.73	330,737.23	81.66	1,982.22	72,280.55
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	641,577.70	6,344,004.75	109.08	209,536.30	737,596.05-
538110 TIRE AND TITLE FEE	3,000.00					3,000.00

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538111 BULK EHT10 FUEL	94,000.00		63,924.74	68.01		30,075.26
538115 GASOHOL	480,000.00	12,819.12	319,734.74	66.61		160,265.26
538116 E-85 FUEL	73,000.00	3,011.23	66,678.26	91.34		6,321.74
538118 CNG-FUEL	1,000.00	26.91	492.38	49.24		507.62
538182 LICENSE MOTOR VEHICLE EXP	216,273.79	16,963.34	215,790.64	99.78		483.15
538183 OIL EXPENSE	4,994.59	109.91	4,588.70	91.87		405.89
538184 DIESEL EXPENSE	47,683.12	2,557.42	26,389.30	55.34		21,293.82
538185 GASOLINE	14,000.00	2,240.15	11,977.99	85.56		2,022.01
538187 TIRES	3,000.00		878.16	29.27		2,121.84
539100 INDIRECT COST ALLOWANCE	19,009,477.56	4,514,083.45	47,574,745.74	250.27		28,565,268.18-
539101 COST ALLOCATION OVERHEAD	64,325.97					64,325.97
539200 DEBT SERVICE EXPENSE	35.00	2,505,650.00	53,855,144.65	*****		53,855,109.65-
539300 THIRD PARTY REIMB			790.00-			790.00
539400 SEE CHART OF ACCOUNTS	1,486,008.00					1,486,008.00
539500 PURCHASING CARD SUSPENSE	8,138.21	19,761.19	44,456.34	546.27		36,318.13-
539501 PURCHASE CARD CLEARING		6,395.28-	111,096.49			111,096.49-
539900 SEE CHART OF ACCOUNTS	134,929.80	17,995.71	108,229.95	80.21	1,250.00	25,449.85
539951 PURCHASES FOR RESALE		2,286,153.98	35,366,491.51			35,366,491.51-
541100 ACCTG & AUDITING SERVICES	6,440,832.18	873,381.28	7,805,994.15	121.20		1,365,161.97-
541101 ACCTG & NIS ASSMT CREDIT	79,124.00	22,715.40	65,861.60	83.24		13,262.40
541200 PURCHASING ASSESSMENT	694,527.04		846,984.00	121.95		152,456.96-
541400 HRMS ASSESSMENT	613,551.90	11,346.75	72,830.43	11.87		540,721.47
541500 LEGAL SERVICES EXPENSE	3,486,750.62	258,288.74	2,310,127.11	66.25	5,506.00	1,171,117.51
541501 CONSULTANT TO PUBLIC ADVOCATE	155,038.75	4,178.75	32,488.75	20.96		122,550.00
541600 GROSS PROCEEDS LEGAL EXP	120,624.50	6,332.14	73,251.23	60.73		47,373.27
541700 LEGAL RELATED EXPENSE	2,007,356.49	142,739.06	788,877.26	39.30		1,218,479.23
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,855.00	540.36	5,351.19	138.81		1,496.19-
541801 VERIFICATION EXPENSE	300.00		215.50	71.83		84.50
542100 SOS TEMP SERV-PERSONNEL	3,858,142.51	256,482.36	3,347,415.71	86.76		510,726.80
542103 SOS CORR OFFICER INTERN	130,923.00	48,730.94	673,352.74	514.31		542,429.74-
542190 SOS TEMP SERV - IT STAFF	45,900.00	36,739.17	431,893.62	940.94		385,993.62-
542200 TEMP SERV - OUTSIDE	3,338,830.51	233,053.14	2,973,221.22	89.05	18,435.32	347,173.97
542202 TEMP SERVICES - MEDICAL	234,000.00	8,859.00	237,079.66	101.32	7,036.50	10,116.16-
542500 ENG & ARCH SERVICES	51,180,713.78	3,952,963.85	36,874,762.53	72.05	2,767,196.99	11,538,754.26
542577 ENGR SVCS-SCRIBNER		13,342.38	53,862.38			53,862.38-
543100 IT CONSULTING-APPLICATIONS	26,561,336.38	959,825.59	13,251,483.16	49.89	141,160.26	13,168,692.96
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	3,897,141.01	239,363.82	2,842,239.72	72.93	8,496.36	1,046,404.93
543300 IT CONSULTING-OTHER	5,172,395.77	4,215,975.10	30,081,100.66	581.57	20,380.00	24,929,084.89-

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543301 IT CONSULTING-OTH>25000		367,843.14	6,394,431.99			6,394,431.99-
543303 IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305 IT CONSULTING-NDE	21,000.00		15,750.00	75.00		5,250.00-
543500 MGT CONSULTANT SERVICES	34,200,007.26	1,984,722.60	25,738,281.83	75.26	794,856.83	7,666,868.60
543501 ARCHEOLOGICAL	313,222.27		184,676.99	58.96		128,545.28
543502 ARCHITECTURAL	220,928.40	9,255.87	49,658.98	22.48		171,269.42
543503 CONSERVATIOIN	29,558.81					29,558.81
543510 1% contractual services	16,171.55		20.98	.13		16,150.57
543600 SEE CHART OF ACCOUNTS	1,704,902.00	135,213.88	2,052,974.26	120.42	2,150.00	350,222.26-
544100 PHYSICIAN SERVICES	1,807,251.06	124,950.58	1,419,962.57	78.57		387,288.49
544101 PHYSICAL THERAPY CONTRACT	306,420.84	23,215.20	249,696.36	81.49		56,724.48
544102 GLASSES DENTURES APP	15,700.00	725.00	43,431.07	276.63		27,731.07-
544200 NURSING SERVICES	5,805,490.00	1,064,867.44	9,877,985.39	170.15	178,427.91	4,250,923.30-
544300 PSYCHOLOGICAL SERVICES	2,262,636.70	326,679.04	2,030,068.73	89.72	15,383.00	217,184.97
544302 MENTAL HEALTH SERVICE		63,911.25	972,117.64			972,117.64-
544400 HOSPITAL SERVICES	908,185.99	3,395,324.41	4,510,447.44	496.64		3,602,261.45-
544500 PHARMACY SERVICES	417,834.50	5,872.50	286,922.02	68.67	16,820.81	114,091.67
544600 OPTICAL SERVICES	195,960.87	16,613.05	205,715.31	104.98	504.00	10,258.44-
544700 AUDIOLOGY SERVICES	31,500.00	205.00	12,174.01	38.65		19,325.99
544800 AMBULANCE SERVICES	46,765.64	5,116.49	37,947.99	81.15		8,817.65
544900 DENTAL SERVICES	793,151.22	45,674.43	887,108.78	111.85	21,331.40	115,288.96-
545000 LABORATORY SERVICES	2,800,866.11	787,459.19	7,214,468.03	257.58	25,517.17	4,439,119.09-
545001 RADIOLOGICAL SERVICES	83,000.00	13,150.40	154,837.86	186.55	6,053.00	77,890.86-
545100 CITY/COUNTY HEALTH DEPT	99,040.00	38,919.89	42,227.89	42.64		56,812.11
545200 MEDICAL ASSESSMENT SERV	64,471,051.89	239,216.51	2,099,612.46	3.26	33,292.25	62,338,147.18
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	8,173.00	114,943.25	114.94		14,943.25-
545204 CO-OCCURRING EVALUATION		89,817.45	464,305.59			464,305.59-
545207 PSYCHOLOGICAL EVALUATION		25,016.50	152,319.72			152,319.72-
545208 MENTAL STATUS EXAM (MSE)		326.00	615.60			615.60-
545209 (PTA) PRE-TREATMENT ASSESSMEN		416.00	9,619.84			9,619.84-
545210 SH RISK ASSESSMENT		23,783.45	155,358.71			155,358.71-
545211 MEDICATION MANAGEMENT		80.00	1,411.00			1,411.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,845.00	7,334.67			7,334.67-
545214 SA EVALuATION ADDENDUM		1,235.50	8,243.60			8,243.60-
545215 Initial Diagnostic Interview		408.00	616.00			616.00-
546800 VETERINARY SERVICES	905,011.69	84,450.75	672,007.97	74.25	550.00	232,453.72
546801 Deer Check - CWD Node Ext	50,497.50	511.25	47,461.25	93.99	862.50	2,173.75
546802 Elk Check	1,021.25		1,171.25	114.69		150.00-
546900 OTHER MEDICAL SERVICES	330,108.67	26,350.25	281,050.31	85.14	1,218.75	47,839.61
546901 SHORT TERM RESIDENTIAL		395,896.00	2,692,757.00			2,692,757.00-
546902 INTENSIVE OUTPATIENT		140,118.20	1,071,144.42			1,071,144.42-

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546903 OUTPATIENT		126,851.28	1,111,663.39			1,111,663.39-
546912 MH THER. GROUP HOME		24,480.00	497,488.00			497,488.00-
546913 MH THER. GROUP HOME & BD			14,512.00			14,512.00-
546914 YSH THER. GROUP HOME		85,074.85	477,502.35			477,502.35-
546915 YSH THER. GROUP HOME & BD		55,421.60	290,960.48			290,960.48-
546916 HOSP PSYCH RES.TMT FAC		1,143,370.15	5,614,483.14			5,614,483.14-
546917 SPEC PSYCH RES.TMT FAC		111,462.00	456,442.00			456,442.00-
546919 MH INTENSIVE OUTPATIENT		2,583.00	4,365.00			4,365.00-
546920 YSH INTNSIVE OUTPATIENT		10,013.00	18,972.00			18,972.00-
546922 MH OUTPATIENT SRVS		60,879.64	343,309.22			343,309.22-
546923 SH OUTPATIENT		14,238.94	117,100.74			117,100.74-
546926 MULTISYSTEMIC THERAPY		54,899.72	489,109.38			489,109.38-
546927 COMM TREATMENT AIDE		234.00	4,528.99			4,528.99-
546932 SA PARTIAL CARE		740.44	1,254.69			1,254.69-
546934 COGNITIVE BEHAVORIAL GROUP		475.00	8,811.25			8,811.25-
546935 SEX OFFENDER POLYGRAPH		325.00	975.00			975.00-
546938 MH CO-OCCURRING SHORT TERM RES		24,990.00	93,954.00			93,954.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		50,706.25	635,264.50			635,264.50-
547100 EDUCATIONAL SERVICES	12,272,977.92	788,711.75	9,660,571.65	78.71	191,147.23	2,421,259.04
547101 EDUCATIONAL SERVICES>25000	897,267.76	204,383.34	5,325,662.13	593.54	560.47	4,428,954.84-
547300 INTERPETER SERVICES	1,504,720.70	117,101.37	1,150,094.04	76.43	812.00	353,814.66
547400 SEE CHART OF ACCOUNTS	16,230.00	5,513.84	21,053.68	129.72		4,823.68-
547401 SHELTER CARE		422,240.00	3,256,910.00			3,256,910.00-
547403 FOSTER CARE		329,840.20	2,457,458.01			2,457,458.01-
547407 RESPITE CARE			2,001.00			2,001.00-
547408 INDEPENDENT LIVING		17,604.00	151,200.00			151,200.00-
547410 INTENSIVE FAMILY PRESERVATION		108,736.46	962,897.61			962,897.61-
547411 JUSTICE WRAP AROUND		6,134.40	83,480.03			83,480.03-
547412 FAMILY PARTNER		5,980.00	34,220.00			34,220.00-
547413 FAMILY SUPPORT WORKER		86,400.00	800,300.00			800,300.00-
547414 TRACKER		10,700.00	111,650.00			111,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			24,638.85			24,638.85-
547418 DAY REPORTING		186,002.08	1,850,305.78			1,850,305.78-
547419 EVENING REPORTING		96,875.00	489,098.25			489,098.25-
547422 TUTORING-CASE MGT			6,300.00			6,300.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		150.00	18,000.00			18,000.00-
547427 GEN EDUCATION CLASS		370.00	4,311.00			4,311.00-
547430 BUS PASS			450.00			450.00-
547433 TRACKER LO/MID INTENSITY		166,925.00	1,130,375.00			1,130,375.00-
547434 TRACKER HIGH INTENSITY		154,935.00	920,410.00			920,410.00-

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547435 EM-CELLULAR		710.50	6,576.50			6,576.50-
547436 EM-GPS		139,392.00	1,164,898.00			1,164,898.00-
547437 CAM		34,028.50	440,522.04			440,522.04-
547438 EM-LANDLINE			660.00			660.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	1,204.00			1,204.00-
547440 TRANSPORTATION NEW MODEL		82,633.19	871,619.68			871,619.68-
547441 EM - SARPY		22,836.00	242,583.00			242,583.00-
547443 TRANSPORTATION MILEAGE		13,033.41	92,878.17			92,878.17-
547444 TRANS LIVING W/ PROG		598,590.00	4,115,960.00			4,115,960.00-
547445 Trans Living no Prog		14,320.00	121,080.00			121,080.00-
547446 Halfway House		19,970.10	79,833.19			79,833.19-
547451 GROUP HOME A		508,294.00	3,888,919.78			3,888,919.78-
547452 GROUP HOME B		375,795.00	3,407,808.00			3,407,808.00-
547456 STAFF DETENTION		95,721.00	1,230,708.56			1,230,708.56-
547457 SECURE DETENTION		451,356.00	5,182,749.92			5,182,749.92-
547459 EMERGENCY PROFESSIONAL FOSTER		8,467.25	25,689.72			25,689.72-
547460 incentive			5,088.92			5,088.92-
547461 RECEPTION CENTER		12,500.00	137,500.00			137,500.00-
547462 Batterers Intervention		85.00	4,780.00			4,780.00-
547500 MAILING SERVICES	124,550.00	9,495.47	102,189.93	82.05	198.00	22,162.07
547598 SERVICES ALLOCATION TO	1,710,607.00	12,004.54	385,632.71	22.54		1,324,974.29
547599 SERVICES ALLOCATION FROM	1,710,607.00-	12,004.54-	385,632.71-	22.54		1,324,974.29-
547901 JANITORIAL SERVICES	64,000.00	6,638.98	32,422.09	50.66		31,577.91
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	4,134.84	48,090.44	87.44	36.30	6,873.26
547906 VERIFICATION	337,560.82	30,413.10	472,690.10	140.03	2,621.50	137,750.78-
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	2,830.00	174,840.00	83.46	180.00	34,473.00
547910 AG CONTRACT SERVICES		54,766.18	260,000.00			260,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,771,125.19	221,385.99	1,858,266.60	104.92	7,916.57	95,057.98-
548401 TRANSACTION PROC >25000		101,393.33	987,808.93			987,808.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,275,260.11	544,257.88	4,645,819.49	41.20	106,759.75	6,522,680.87
548501 TREE CLEARING	267,459.40	222.00	148,219.17	55.42		119,240.23
548502 FACILITY MAINTENANCE	54,502.12		44,271.60	81.23		10,230.52
548600 PEST CONTROL	158,269.96	7,962.02	138,370.06	87.43	7,328.64	12,571.26
548700 REFUSE/RECYCLING	1,609,176.91	120,978.28	1,559,219.93	96.90	81,834.60	31,877.62-
548800 FIRE EXTINGUISHERS	68,995.19	9,230.90	78,017.98	113.08	54,013.11	63,035.90-
548900 WEED CONTROL	983,711.00		672,092.18	68.32	60,339.86	251,278.96
549100 LAUNDRY SERVICES	678,207.01	72,627.45	733,079.54	108.09	2,764.30	57,636.83-
549200 JANITORIAL/SECURITY SERVICES	4,750,412.10	567,053.85	5,344,371.98	112.50	213,290.27	807,250.15-
549201 SECURITY SERVICES	5,693.00	278.00	13,747.98	241.49		8,054.98-

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549202 RUG RENTAL SERVICES	1,100.00		520.98	47.36		579.02
549203 SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-
549300 UNIFORM SERVICES	1,369.00	327.52	3,753.02	274.14		2,384.02-
549500 HAZARDOUS WASTE DISPOSAL	272,980.46	41,557.64	311,148.96	113.98	5,450.86	43,619.36-
549600 CONSTRUCTION SERVICES	1,381,106.62	112,152.99	887,902.55	64.29	15,000.00	478,204.07
549700 TELEPHONE SERVICES		36.06	1,055.81			1,055.81-
550101 ADMINISTRATIVE SUBGRANTS	9,633,712.06	4,780,340.38	21,746,288.59	225.73	216,086.79	12,328,663.32-
552102 MEMBERS WAGES	22,128.41	2,145.21	18,252.79	82.49		3,875.62
552103 MEMBERS LOSSES	7,557.93	218.00	6,781.96	89.73		775.97
554100 SEE CHART OF ACCOUNTS	9,837,355.31	362,454.47	5,353,553.05	54.42	546,726.01	3,937,076.25
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,983.85	432,885.73	3,554,857.67	62.19	413,209.18	1,747,917.00
554120 WIRELESS PHONE SERVICES	5,612,021.00	782,031.47	3,760,504.87	67.01	50,080.42	1,801,435.71
554130 VIDEO SERVICES	112,872.96	315.92	15,410.90	13.65		97,462.06
554140 RADIO SERVICES	10,000.00		3,889.52	38.90		6,110.48
554141 RADIO SERV - FREQ COORD ONLY			3,600.00			3,600.00-
554142 RADIO SERV - RADIO EQUIP INSTA		300.00	2,747.50			2,747.50-
554150 CABLING SERVICES	21,821.37	57,282.17	423,323.86	1,939.95	109,038.44	510,540.93-
554160 DATA CENTER HOSTING SERVICES	646,100.00	55,383.33	537,090.00	83.13	1,300.00	107,710.00
554170 CLOUD-SVS		949.46	326,911.27		27,151.46	354,062.73-
554900 OTHER CONTRACTUAL SERVICE	180,735,973.99	7,557,207.42	105,996,434.36	58.65	868,603.60	73,870,936.03
554901 SECURITY SERVICES	4,631,838.59	122,268.42	2,042,204.05	44.09	9,786.03	2,579,848.51
554902 CONTRACTED SVCS - SCHLRLY PUB	1,729,577.00	866.06	1,288,128.36	74.48	13,502.55	427,946.09
554903 CONTRACTED SVCS - SUB CONTRACT	13,881,517.44	3,851,112.09	36,991,795.19	266.48		23,110,277.75-
554904 NEXTGEN ESI NETWORK	14,180,905.00	1,572,737.62	12,193,953.87	85.99		1,986,951.13
554905 OTHER STATE AGENCIES	167,305.00	960.00	57,189.65	34.18		110,115.35
554906 OUTSIDE STATE AGENCIES		650.00	13,366.50			13,366.50-
554908 County Jail Daily Amt		199,920.00	2,276,705.00			2,276,705.00-
554922 INVESTIGATIVE SERVICES	5,600.00		1,706.25	30.47		3,893.75
554927 MEDIATORS	6,927.99		2,581.79	37.27		4,346.20
554928 LEGAL ASSISTANCE	43,817.71	3,131.37	34,752.98	79.31		9,064.73
554929 CLINIC FINANCIAL COUNSELING	15,799.73		8,698.55	55.06		7,101.18
554931 Reader/Driver Services		208.75	21,523.26		312.00-	21,211.26-
554934 ADMIN OVERHEAD	43,000.00		23,178.00	53.90		19,822.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,209,175.59	124,730.71	1,893,626.88	44.99	93,498.97	2,222,049.74
555200 SOFTWARE - NEW PURCHASES	3,211,319.85	1,779,964.73	16,489,923.23	513.49	131,302.80	13,409,906.18-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,572,130.73	184,348.15	13,961,551.52	390.85	1,084,820.94	11,474,241.73-
555320 COTS DEVELOPMENT	942,189.13		776,113.06	82.37	1,755.00	164,321.07
555330 COTS INSTALLAION	8,411.00	1,864.50	26,129.94	310.66		17,718.94-
555340 COTS MAINTENANCE	18,284,849.76	665,271.15	14,216,712.11	77.75	3,162,487.25	905,650.40

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555410 CUSTOMIZED LICENSE FEES	50,164.00	273.28-	153,866.69	306.73		103,702.69-
555420 CUSTOMIZED DEVELOPMENT	809,611.00	30,005.00	1,805,415.15	223.00	16,170.00	1,011,974.15-
555421 CUSTOMIZED DEVELOPMENT > 25000			259,798.48			259,798.48-
555430 CUSTOMIZED INSTALLATION	40,900.00		8,975.00	21.94	8,300.00	23,625.00
555440 CUSTOMIZED MAINTENANCE	1,192,036.68	110,627.49	3,560,973.66	298.73	136,905.55	2,505,842.53-
555441 CUSTOMIZED MAINTENANCE>25000		6,750.00	200,689.25			200,689.25-
555510 SAAS SUBSCRIPTION FEES	6,666,923.40	578,564.15	4,113,116.55	61.69	1,439,106.43	1,114,700.42
555511 DATA SOFT LIC>25,000			10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	21,550.00		79,111.10	367.10		57,561.10-
555540 SAAS MAINTENANCE	2,742,668.96	173,662.15	1,064,287.31	38.80	130,344.32	1,548,037.33
556100 INSURANCE EXPENSE	15,077,438.94	2,266,169.49	18,138,022.58	120.30		3,060,583.64-
556101 INSURANCE - REBILL	180,000.00		130,331.99	72.41		49,668.01
556200 TORT PREMIUMS	1,000.00		1,244.20	124.42		244.20-
556201 PROPERTY LOSS/CLAIMS	78,000.00	2,000.00	67,457.14	86.48		10,542.86
556300 SURETY & NOTARY BONDS	55,002.39	655.12	34,651.10	63.00	160.00	20,191.29
557100 PROPERTY TAX EXPENSE	1,203,266.51	1,034,095.92	1,041,166.58	86.53		162,099.93
558100 INVENTORIES FOR RESALE	381,500.00	24,999.38	524,726.62	137.54		143,226.62-
559100 OTHER OPERATING EXP	1,166,785,340.18	1,184,744.41	24,630,799.15	2.11	34,342.53	1,142,120,198.50
559101 TRANS COSTS STATE WARDS	28,387,061.15	2,551,156.57	20,724,245.06	73.01		7,662,816.09
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00	81,124.76	287,153.30	70.58		119,700.70
559103 INMATE WAGES	3,944,430.07	293,516.87	2,814,051.28	71.34		1,130,378.79
559104 UNIFORM CLEANING ETC	6,050.00	11,883.34	331,713.10	5,482.86		325,663.10-
559105 LOTTERY SECURITY	194,534.32	12,208.84	189,080.34	97.20		5,453.98
559106 ADVERTISING	4,160,462.43	257,229.95	2,596,348.85	62.41		1,564,113.58
559107 OVERSEAS SCREENING FEES	9,096,605.62	733,981.81	6,483,530.04	71.27		2,613,075.58
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25,938,553.78	15,213.65	26,265,823.68	101.26		327,269.90-
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	142.80	1,757.43	4.23		39,742.57
559111 MISC CHARGES, NOT FREIGHT	2,100.00	668.74	4,484.91	213.57		2,384.91-
559112 DISPUTED CHARGES			130.37			130.37-
559115 RECORDS MANAGEMENT STORAGE O	718.32	31.11	656.10	91.34		62.22
559120 OTHER-INTERP SVCS	3,075.55	320.00	800.00	26.01		2,275.55
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00	5,918,383.59	12,061,486.21	76.81		3,641,998.79
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	431,918.19	34,695.52	382,146.67	88.48	55.00	49,716.52
559165 INDIRECT COST ALLOCATIONS	607,144.46-	438,625.32	13,495.35	2.22-		620,639.81-
559168 501 RISK MITIGATION ALLOC	7,290.10	81,238.41-	662,438.86-	9,086.83-		669,728.96
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	20,997.60	66,640.71	112.99		7,660.71-
559199 OPERATING SETTLEMENT	6,984,652.44	20,997.60-	66,640.71-	.95-		7,051,293.15
559300 SEE CHART OF ACCOUNTS	3,337,538.00	528,508.47	2,663,515.24	79.80	.01	674,022.75
559416 LAW ENFORCEMENT & SECURITY	2,237.99		1,224.50	54.71		1,013.49
Major Account 520000 Total	2,452,157,528.33	155,741,542.42	1,389,301,503.00	56.66	90,182,750.88	972,673,274.45

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,792,207.15	789,622.23	13,535,290.74	233.68	1,550.70	7,744,634.29-
571101 IN STATE - BOARD LODGING	665,952.77	88,369.70	540,199.60	81.12		125,753.17
571102 BOARD & LODGING - SECURITY AUD	252,818.87	2,857.51	152,236.26	60.22		100,582.61
571103 BOARD & LODGING-FOREIGN		264.93-	635,237.71			635,237.71-
571104 BOARD & LODGING FSP SCREEN			2,543.50			2,543.50-
571110 BOARD & LODGING- IN STATE	76,997.15	576.00	24,312.13	31.58		52,685.02
571600 MEALS-NOT TRAVEL STATUS	214,525.35	27,790.93	840,661.77	391.87	2,344.63	628,481.05-
571900 MEALS-ONE DAY TRAVEL	34,527.70	565.87	21,412.77	62.02		13,114.93
571901 MEALS - ONE DAY - ROADS IN-STA	4,369.00	12.70	1,065.35	24.38		3,303.65
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	3,112,484.47	625,893.09	11,405,572.67	366.45	89.00-	8,292,999.20-
572101 IN STATE-COMMERICAL FARE			260.00			260.00-
572102 OUT STATE-COMM TRANSPORT	94,110.00	741.81	42,514.46	45.18		51,595.54
572103 COMERCIAL FARES-FOREIGN		98,062.60	1,253,535.05			1,253,535.05-
573100 STATE-OWNED TRANSPORT	5,601,505.66	691,882.68	6,469,440.38	115.49		867,934.72-
573101 IN STATE-STATE TRANSPORT	24,860.00		24,647.18	99.14		212.82
573102 OUT STATE-STATE TRANSPORT	26,105.00		3,958.72	15.16		22,146.28
573105 1% General: TSB	1,500.00		2,192.13	146.14		692.13-
573110 STATE-OWNED TRANSPORT-mileage	54,567.50	1,301.30	27,310.07	50.05		27,257.43
573120 STATE-OWN TRANSPORT-lease fee	42,939.38	896.50	14,029.16	32.67		28,910.22
573130 STATE-OWN TRANSPORT-AERONAUTIC			8,898.44			8,898.44-
574500 PERSONAL VEHICLE MILEAGE	4,069,335.20	143,983.40	3,207,551.94	78.82	29.10	861,754.16
574501 IN STATE-PERS VEH MILEAGE	164,722.18	3,067.04	103,975.79	63.12		60,746.39
574502 OUT STATE-PERS VEH MILEAG	12,930.00	186.29	7,885.69	60.99		5,044.31
574503 MILEAGE ALLOW-FOREIGN		72.50	12,794.63			12,794.63-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,136,244.09	256,943.61	3,419,674.87	300.96	8,290.13	2,291,720.91-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	26,480.78	128,477.22	2,072.21		122,277.22-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574700 VOLUNTEER TRAVEL EXPENSES	77,424.77	442.63	96,691.80	124.88		19,267.03-
574701 VOLUNTEER TRAVEL			77.77-			77.77
575100 MISC TRAVEL EXPENSES	27,123,661.77	18,721.39	640,220.88	2.36		26,483,440.89
575101 IN STATE-MISC TRAVEL EXP	5,356.00	101.25	3,562.42	66.51		1,793.58
575102 OUT STATE-MISC TRAVEL EXP	15,462.00	111.50	3,789.35	24.51		11,672.65
575103 MISC TVL EXP-FOREIGN		1,252.49	60,030.09			60,030.09-
575104 MISC TRAV FSP SCREEN			186.00			186.00-
575198 TRAVEL ALLOCATION TO	151,950.00	2,433.08	34,388.10	22.63		117,561.90
575199 TRAVEL ALLOCATION FROM	151,950.00-	2,433.08-	34,388.10-	22.63		117,561.90-
575200 SEE CHART OF ACCOUNTS	5,780.00	1,250.00	60,937.19	1,054.28		55,157.19-
576101 SEN EXP REIMB > 100MI	385,649.00	70,509.42	277,613.69	71.99		108,035.31

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576102 SEN EXP REIMB < 100MI	65,852.00	11,758.91	46,433.78	70.51		19,418.22
Major Account 570000 Total	49,073,496.15	2,863,189.20	43,075,177.55	87.78	12,125.56	5,986,193.04
580000 CAPITAL OUTLAY						
580300 LAND	84,450.00		1,771,041.12	2,097.15		1,686,591.12-
580900 INFRASTRUCTURE	400.00				400.00	
581200 BUILDINGS	36,344.75	112,294.66	3,840,404.45	10,566.60	193,643.11	3,997,702.81-
581300 SEE CHART OF ACCOUNTS			448,860.00			448,860.00-
581500 IMPROVEMENTS TO BUILDINGS	2,527,500.00		246,823.81	9.77	54,058.50	2,226,617.69
581800 PLANT EQUIPMENT	500,000.00	155,575.34	997,531.71	199.51	728,113.29	1,225,645.00-
581801 PORTABLE MESSAGE BOARDS			41,989.50		69,982.50	111,972.00-
582100 HEAVY EQUIPMENT	405,849.64	319,774.91	3,717,715.63	916.03	1,658,828.02	4,970,694.01-
582400 MACHINERY & EQUIPMENT	6,982,765.89	394,276.64	3,407,848.19	48.80	1,608,676.59	1,966,241.11
582401 LAB EQUIPMENT	38,366.00		23,804.81	62.05		14,561.19
582402 SHOP EQUIPMENT	172,045.00	8,203.23	34,594.34	20.11	71,093.24	66,357.42
582404 LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	26,395.00	155,010.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00		17,640.00	26.73		48,360.00
582406 ENGR & TECH EQUIP	757,831.00	114,934.28	570,299.28	75.25	46,084.28	141,447.44
582700 SEE CHART OF ACCOUNTS	1,056,138.43	16,608.60	569,811.08	53.95	112,609.47	373,717.88
583000 FURNITURE AND OFFICE EQUIPMENT	2,580,750.59	31,270.00	162,228.03	6.29	43,420.05	2,375,102.51
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,127,293.46	83,361.88	6,985,370.61	619.66	190,228.22	6,048,305.37-
583410 SERVER EQUIP	486,946.72	4,409.16	395,089.11	81.14	29,241.38	62,616.23
583420 MIDRANGE COMPUTING EQUIP	14,000.00	8,100.00	60,920.00	435.14	4,000.00	50,920.00-
583440 DATA STORAGE EQUIPMENT	300,081.03		392,106.15	130.67	146,459.67	238,484.79-
583450 NETWORKING EQUIP	392,095.94	106,342.74	114,502.32	29.20	98,289.18	179,304.44
583460 VOICE EQUIP	75,000.00		4,143.18	5.52	162,458.45	91,601.63-
583470 PERSONAL COMPUTING EQUIPMENT	1,469,491.18	5,296.40-	1,359,975.17	92.55	434,663.98	325,147.97-
583480 VIDEO EQUIP	1,202,417.71		461,672.97	38.40	835,638.00	94,893.26-
583490 RADIO EQUIP	41,000.00		5,006.70	12.21	87,132.55	51,139.25-
583494 INFRASTRUCTURE RADIO EQUIP			18,075.00		8,475.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	54,092.60	3,502,152.32	367.06	115,036.10	2,663,088.42-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53			1,131,763.53-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80			19,862.80-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00		90,936.58	60.62	24,738.31	34,325.11
583710 COTS LICENSE FEES	295,576.36		362,780.03	122.74	2,904.00	70,107.67-
583720 COTS DEVELOPMENT	83,040.00		29,630.00	35.68		53,410.00
583730 COTS INSTALLAION	300,372.00	28,828.00	276,598.00	92.09		23,774.00
583760 CUSTOMIZED LICENSE FEES	53,500.00		613,010.00	1,145.81	201,118.75	760,628.75-
583780 CUSTOMIZED INSTALLATION	7,240,000.00		8,794,446.56	121.47		1,554,446.56-

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583900 FIXED SITE WIRELESS COMMUN. EQ					851.20	851.20-
583905 TOWER SITE EQUIP/SOFTWARE			426,363.68			426,363.68-
583908 GENERATORS & FUEL TANKS			27,381.00			27,381.00-
584200 VEHICLES & VEHICLE EQ	21,467,019.18	1,338,105.00	14,743,863.34	68.68	11,078,156.82	4,355,000.98-
584201 TRAILERS			64,054.35			64,054.35-
584500 SEE CHART OF ACCOUNTS	523,230.00				93,975.00	429,255.00
584800 LIBRARIES & MUSEUMS	10,000.00	1,103.56	1,348.48	13.48		8,651.52
585100 SEE CHART OF ACCOUNTS	14,500.00		14,200.00	97.93		300.00
586900 OTHER FIXED ASSETS	13,660,507.28	1,122,175.29	4,528,032.06	33.15	1,073,269.24	8,059,205.98
586901 OTHER FIXED ASSETS 5000+	374,967.00	13,489.18	195,241.95	52.07	65,434.56	114,290.49
586902 HOUSEHOLD/INSTUT SUPPLIES	34,071.44		17,413.99	51.11	54,649.14	37,991.69-
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	8,402.05	373,230.00	220.48	19,919.86	223,871.86-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18		30,488.20	.80		3,784,732.98
587051 INTERNAL REDISTRIB ROADS		64,045.53-	640,439.78-			640,439.78
587400 MASTER LEASE	13,477,427.76	880,716.60	657,209.63	4.88		12,820,218.13
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,868,819.72	1,841,174.06	19,620,456.99	32.77	1,478,305.99	38,770,056.74
587504 CIP-ENG & ARCH SVS		900,126.31	2,355,320.32			2,355,320.32-
587505 CIP-CONTRACTOR PAYMENTS		3,024,488.10	13,129,958.95			13,129,958.95-
587511 LAND	20,000,000.00	846,388.00	23,529,425.18	117.65		3,529,425.18-
587513 MISC COST OF ROW ACQUISITIONS		13,123.00	350,958.45			350,958.45-
587515 RELOCATION ASSISTANCE	1,000,000.00	808.03	107,214.80	10.72		892,785.20
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	21,790,225.79	406,330,834.23	70.32		171,473,397.77
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	1,020,807.00	3,576,509.47	35.77	1,793,634.28	4,629,856.25
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	3,297,577.77		63,131.14	1.91	1,394,550.00	1,839,896.63
587800 SEE CHART OF ACCOUNTS	21,561.86	159.49	13,520.09	62.70		8,041.77
588001 LAND			4,998,601.24			4,998,601.24-
588002 LAND IMPROVEMENTS		3,930.00	3,573,962.00			3,573,962.00-
588003 BUILDINGS		2,973,975.39	35,450,985.24			35,450,985.24-
588004 EQUIPMENT		2,816,211.21	32,228,704.61			32,228,704.61-
589000 DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
Major Account 580000 Total	755,935,135.89	39,964,138.17	606,542,788.53	80.24	24,906,614.68	124,485,732.68
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,109,232,858.61	163,013,456.71	1,529,672,085.07	72.52	3,969,715.54	575,591,058.00
591101 HOMESTEAD EXEMPTIONS	89,230,316.43	15,515,653.23	61,903,854.38	69.38		27,326,462.05
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	183,143.49	5,967,585.37	103.29	1,969,349.87	2,159,230.24-
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	30,100.98	5,138,749.50	34.41	485,028.61	9,311,221.89
591106 PROG569 INCITY BUS FED		722,604.55	14,009,333.77		37,484.00	14,046,817.77-

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591107 PROG569 TRANS FED CAP			2,776,350.83		338,702.00	3,115,052.83-
591108 Car Line PP Tax Exemption		269,259.84	269,259.84			269,259.84-
591109 Air Carrier PP Tax Exemption		54,044.65	54,044.65			54,044.65-
592100 ASSISTANCE TO/FOR INDIVIDUALS	933,985,700.00	33,641,681.59-	186,656,427.23	19.98	616,336.23	746,712,936.54
592101 PHYSICAL/MENTAL TREATMEN	3,259,520.38	67,125,448.52	640,764,687.05	19,658.25	13,507,649.37	651,012,816.04-
592102 ASSISTANCE TO/FOR INDIVID		162,533,357.60	1,497,843,587.68		136,697,385.47	1,634,540,973.15-
592103 CONTRACT SERVICES		914,828.28	8,676,370.47			8,676,370.47-
592104 CLIENT-LODGING	530,000.00	8,381.94	167,888.08	31.68		362,111.92
592109 ON THE JOB TRAINING	1,203,410.51	4,752.00	237,593.38	19.74		965,817.13
592111 ALL OTHER TRAINING	985,290.18	24,640.75	189,966.71	19.28		795,323.47
592116 TITLE II MEDICAL EVIDENCE		24,437.05	391,120.03			391,120.03-
592117 SUPPORTIVE SERVICES	1,563,001.17	32,942.12	360,593.77	23.07		1,202,407.40
592118 CONCURRENT MED EVIDENCE		17,651.66	296,553.07			296,553.07-
592126 ALJ TITLE II MED EVIDENCE		664.50	5,035.78			5,035.78-
592127 ALJ TITLE XVI MED EVIDENCE		199.00	2,760.50			2,760.50-
592131 DRIVERS/READERS			120.00			120.00-
592135 TRANSPORTATION			2,794.33			2,794.33-
592136 MAINTENANCE		12,410.00	16,382.67			16,382.67-
592137 MAINTENANCE IN CENTER			2,177.39			2,177.39-
592138 SERVICES TO FAMILY MEMBE			34.00			34.00-
592144 NE BUSINESS ENTERPRISES		559.40	3,517.63			3,517.63-
592145 SELF EMPL-STOCKS,MATERIE		48.77	2,260.07			2,260.07-
592146 SELF EMPLOYMENT,TECH ASS		613.81	1,601.23			1,601.23-
592151 POST SECONDARY AA & ABOV		50.00	1,426.83			1,426.83-
592152 VOC TRAINING DIPLOMA-COM			203.23			203.23-
592153 ON THE JOB TRAINING			3,182.86			3,182.86-
592155 ADJ & AUGMENTATIVE SKILL			34.00			34.00-
592157 Graduate College		159.63	759.91			759.91-
592158 AA Deg Comm Jr College		222.82	302.81			302.81-
592161 ADAPTIVE EQUIPMENT		120.61	2,578.08			2,578.08-
592174 RELOCATION		135.10	4,198.32			4,198.32-
592175 MISC CASE SERVICES			275.00			275.00-
592183 ON the Job Supports SE Job Coa			405.00			405.00-
592184 Randolph Shepard training		558.00	1,716.26			1,716.26-
592189 Work Based Learning Experience		412.56	5,383.94			5,383.94-
592190 Transitin/Post Secondary Oppo			2,067.60			2,067.60-
592191 Work Place Readiness			17,297.75			17,297.75-
592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa			6,410.30			6,410.30-
592200 1099-AID TO/FOR INDIVIDUA	181,046.71	214,664.85	2,959,846.52	1,634.85		2,778,799.81-
592211 TITLE II CONSULTATIVE EXAM		19,711.72	492,332.94			492,332.94-

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592212 TITLE XVI CONSULTATIVE EXAM		24,733.80	531,236.36			531,236.36-
592213 CONCURRENT CONSULTATIVE EXAM		22,409.90	522,110.78			522,110.78-
592214 MEDICAL			35.00			35.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		279.50	18,721.11			18,721.11-
592222 DISABILITY TREATMENT AND SURGE		595.00	10,033.69			10,033.69-
592227 Disability Related Augment Ski		3,200.00	34,700.00			34,700.00-
592231 DRIVERS/READERS		36.00	4,981.01			4,981.01-
592232 READERS ONLY			502.00			502.00-
592233 INTERPRETTERS			638.00			638.00-
592235 TRANSPORTATION		198.57	3,347.16			3,347.16-
592236 Maintenance		50.55	9,848.40			9,848.40-
592237 MAINTENANCE IN CENTER		898.99	15,213.12			15,213.12-
592238 SERVICES TO FAMILY MEMBERS		29.98	445.35			445.35-
592239 Interpreter Language			1,628.86			1,628.86-
592243 Newslines			30,701.00			30,701.00-
592244 Randolph Shepard-NBE Client Pu		3,630.43	38,167.00			38,167.00-
592245 Self-Emp in Stocks, Mat & Equi		139.14	113,565.65			113,565.65-
592246 SELF EMPLOYMENT , TECHNICAL AS		170.95	23,179.95			23,179.95-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00	10,448.60	94,554.52	9.07		947,720.48
592252 VOCATIONAL TRAINING DIPLOMA OR			537.00			537.00-
592253 ON THE JOB TRAINING			930.00-			930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		591.98	4,756.01			4,756.01-
592256 MISCELLANEOUS ACADEMIC			95.00			95.00-
592257 Grad Deg Col Univ Trn		28,177.74	86,628.97			86,628.97-
592258 AA Deg Comm Jr College		1,365.00	18,411.81			18,411.81-
592261 Rehab Technology Goods	139,138.00	7,883.03	41,208.21	29.62		97,929.79
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592264 REHAB TECH SERVICES			1,828.14			1,828.14-
592274 RELOCATION			835.80			835.80-
592275 MISCELLANEOUS CASE SERVICES		35.50	1,181.99			1,181.99-
592282 Job Rdiness Adj Training			179.34			179.34-
592283 job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284 Randolph Shepard training			13,642.83			13,642.83-
592289 Work Based Learning Experience		3,881.24	12,477.24			12,477.24-
592291 Work Place Readiness Training		21,037.61	151,974.01			151,974.01-
592292 Instruction in Self Advocacy			28,700.72			28,700.72-
592293 Extended Supports to Youth w D	16,667.00	49.88	30,736.34	184.41		14,069.34-
592299 Custom Employment			2,000.00			2,000.00-
593100 GRANTS	28,191,196.58	913,716.00	10,795,921.19	38.30	297,652.40	17,097,622.99
593101 PERSONNEL		164,152.95	1,662,706.09			1,662,706.09-
593102 FRINGE BENEFITS	1,662,767.00	363,163.33	1,005,155.81	60.45		657,611.19

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593103 TRAVEL	40,200.00	15,464.20	43,391.48	107.94		3,191.48-
593104 SUPPLIES		8,754.91	150,008.72			150,008.72-
593105 CONSULTANTS/CONTRACTS	300.00	10,610.79	158,277.92	52,759.31		157,977.92-
593106 OTHER		58,111.28	751,300.24			751,300.24-
593111 BSG-Tier 1		67,503.00	270,032.00			270,032.00-
593112 BSG Tier-2		42,742.00	173,087.00			173,087.00-
593113 BSG Tier-3		20,019.00	80,108.00			80,108.00-
593122 AiSC-Set			18,968.00			18,968.00-
593123 ALG			54,208.00			54,208.00-
593124 APG			32,763.00			32,763.00-
593133 AiSC-Floating			550.00			550.00-
593141 Contractual Partners		56,069.00	266,336.00			266,336.00-
594100 SUBRECIPIENT PAYMENT-SEFA	198,388,075.59	31,221,264.19	299,777,656.00	151.11	860,786.57	102,250,366.98-
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	408,992.00	20,198,241.82	60.46	338,420.11	12,873,138.07
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	5,116.18	563,882.24	469.90		443,882.24-
594121 ASE Grants_Under			79,749.00			79,749.00-
594123 ALG_Under			101,077.47			101,077.47-
594124 APG_Under			107,932.00			107,932.00-
594132 Mini Grants_Under			66,066.00			66,066.00-
594133 AiSC-Floating_Under		994.50-	40,321.50			40,321.50-
594134 NTP Grants_Under			33,064.00			33,064.00-
594141 Contractual Partners_Under		18,750.00	37,500.00			37,500.00-
595100 COMNTRACTUAL AID	2,272,403,737.81	6,533,082.41	82,873,893.58	3.65	1,413,314.11	2,188,116,530.12
599100 OTHER GOVERNMENT AID	528,270,469.89	24,467,351.60	339,418,659.67	64.25	4,108,518.51	184,743,291.71
599101 GEN FUND REMISSIONS EXPEN		114,933.00	2,816,263.25			2,816,263.25-
599102 NON-TAXABLE STIPENDS		1,529,538.81	130,115,328.35			130,115,328.35-
599103 STUDENT TRAINING TRAVEL			4,061.90			4,061.90-
599104 STUDENT TUITION		340,871.23	4,091,182.76			4,091,182.76-
599105 HSO Subrecipient Govt Aid		105,965.56	2,846,752.82			2,846,752.82-
599161 DISTRIBUTION OF AID	50,749,999.27	565,239.60	17,946,946.29	35.36		32,803,052.98
599162 FEDERAL AID	1,272,294.00		859,381.43	67.55		412,912.57
599163 STATE AID	2,570,727.00	401,934.93	4,587,404.34	178.45		2,016,677.34-
599200 1099-AID-SERVICES		2,625.00	2,625.00			2,625.00-
599300 SEE CHART OF ACCOUNTS	12,320,829.34	4,653,965.07	33,969,381.27	275.71	1,312,500.00	22,961,051.93-
599304 CREP-OTH GOVT AID	1,774,309.50		24,934.00	1.41		1,749,375.50
Major Account 590000 Total	6,293,271,634.97	449,302,337.48	4,916,786,140.16	78.13	165,952,842.79	1,210,532,652.02
BUDGETED EXPENDITURES TOTAL	12,079,211,235.48	840,778,720.11	8,964,237,078.83	74.21	281,054,587.19	2,833,698,281.16

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	121,860,675.00	11,905,077.67	132,277,873.17	108.55		10,417,198.17-
511200 TEMPORARY SALARIES-WAGES		1,814,546.90	22,701,035.75			22,701,035.75-
511300 OVERTIME PAYMENTS		18,781.57	288,842.58			288,842.58-
511301 HOLIDAY WORK - DCS			269.57			269.57-
511500 SHIFT DIFFERENTIAL PYMT		14.40	663.90			663.90-
511800 COMP TIME PAYMENT			372.91			372.91-
511900 SUPPLEMENTAL		970.00	12,513.85			12,513.85-
512100 VACATION LEAVE EXPENSE		645.52	21,594.87			21,594.87-
512200 SICK LEAVE EXPENSE		962.39	4,524.30			4,524.30-
512300 HOLIDAY LEAVE EXPENSE			11,815.84			11,815.84-
512500 FUNERAL LEAVE EXPENSE			351.69			351.69-
512800 ADMINISTRATIVE LEAVE EXP		699.89	699.89			699.89-
Personal Services Subtotal	121,860,675.00	13,741,698.34	155,320,558.32	127.46	165,952,842.79	33,459,883.32-
515100 RETIREMENT PLANS EXPENSE	4,791,533.00	161,565.69	1,864,756.36	38.92		2,926,776.64
515200 FICA EXPENSE	5,966,605.00	202,838.57	2,343,981.99	39.29		3,622,623.01
515400 LIFE & ACCIDENT INS EXP	118,918.00	3,000.75	30,889.66	25.98		88,028.34
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	436,035.04	4,252,358.39	37.24		7,167,185.61
515900 SEE CHART OF ACCOUNTS		2,758,339.81	27,209,836.11			27,209,836.11-
516200 TUITION ASSISTANCE		905.96	1,182,216.61			1,182,216.61-
516300 EMPLOYEE ASSISTANCE PRO			116.86			116.86-
516400 UNEMPLOYM COMP INS EXP	2,024.00	1,666.44	5,416.58	267.62		3,392.58-
516500 WORKERS COMP PREMIUMS	468,755.00	1,469.88	141,158.10	30.11		327,596.90
Major Account 510000 Total	144,628,054.00	17,307,520.48	192,351,288.98	133.00	165,952,842.79	47,723,234.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,901.06-	267,978.65			267,978.65-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		177,657.40	1,263,986.06			1,263,986.06-
521300 FREIGHT		232,181.59	1,763,557.48			1,763,557.48-
521400 DATA PROCESSING EXPENSE		8,013.60	107,317.07			107,317.07-
521500 PUBLICATION & PRINT EXPENSE		142,459.89	2,229,177.79			2,229,177.79-
521600 ANNUITY & RETIREMENT PAY		60,894,290.62	608,287,458.52			608,287,458.52-
521601 OMAHA ANNUITIES & SINGLE SUMS		67,853.58	940,755.38			940,755.38-
521608 PATROL DROP PAYMENTS		509,381.80-	261,364.12-			261,364.12
521700 1099 ROYALTY PAYMENTS			4,183.54			4,183.54-
521800 CASH SHORT ADJUSTMENT		123.57	1,226.80			1,226.80-

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521900 AWARDS EXPENSE		1,478.76-	34,484.86			34,484.86-
521902 AWARDS EXP - INMATES		614.00	5,140.89			5,140.89-
522000 1099 AWARDS		3,120.72	90,303.61			90,303.61-
522100 DUES & SUBSCRIPTION EXPENSE		230,267.07	8,417,254.10			8,417,254.10-
522101 MAGAZINE SUBSCRIPTIONS		1,130.76	6,414.63			6,414.63-
522200 CONFERENCE REGISTRATION		38,236.80	1,921,785.76			1,921,785.76-
522300 WARDS OF THE STATE EXP		576.85	13,360.27		262.57	13,622.84-
522400 SUBSISTENCE		33,578.28	417,639.17			417,639.17-
522500 EMPLOYEE MOVING EXPENSE		93,778.41-	229,074.97			229,074.97-
522600 JOB APPLICANT EXPENSE		2,113.73	211,964.50			211,964.50-
522700 DEFICIENCY CLAIMS			299.85			299.85-
522800 E-COMMERCE OPER EXP		1,456.18	5,594.06			5,594.06-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		80.15	604.93			604.93-
523202 ELECTRICITY		436.26	12,193.86			12,193.86-
523203 WATER			2,133.65			2,133.65-
523219 OTHER UTILITY			6,153.51			6,153.51-
523500 PROMPT PAY INTEREST			173.84			173.84-
523600 INTEREST EXPENSE			5,020,250.00			5,020,250.00-
524100 RENT EXPENSE-LAND			47,034.75			47,034.75-
524600 RENT EXPENSE-BUILDINGS		124,836.11	913,429.68			913,429.68-
524700 RENT EXP-OTHER REAL PROP		6,709.77	234,921.77			234,921.77-
525100 RENT EXP-OFFICE EQUIP		13,662.57	120,944.26			120,944.26-
525200 RENT EXP-DATA PROC EQUIP			13,700.00			13,700.00-
525400 RENT EXP-COMM EQUIP		7,080.00	38,695.25			38,695.25-
525500 RENT EXP-OTHER PERS PROP		29,341.57	297,724.16			297,724.16-
525501 AG CONST & SHOP EQ RENTAL		3,250.00	8,867.34			8,867.34-
525502 FILM & PROGRAM RENTAL		500.00	68,439.87			68,439.87-
526100 REPAIRS & MAINT-REAL PROPERTY		102,265.47	1,869,814.13			1,869,814.13-
527100 REP & MAINT-OFFICE EQUIP		4,380.50	76,884.63			76,884.63-
527200 REP & MAINT-MOTOR VEHICL		1,878.68	36,663.37			36,663.37-
527300 REP & MAINT-MEDICAL EQUI		120,023.50	679,913.60			679,913.60-
527400 REPAIRS & MAINT-DATA PROC			1,182.00			1,182.00-
527500 REPAIRS & MAINT-COMM EQUIP		6,483.85	21,684.67			21,684.67-
527600 REP & MAINT-HOUSE/INST E		2,331.14	21,902.14			21,902.14-
527700 REP & MAINT-PHOTO/MEDIA		45.00	762.50			762.50-
527800 REP & MAINT-OTHER PROPER		550.00	67,756.35			67,756.35-
527801 REP AG SHOP CONST EQUIP		2,415.54	20,652.36			20,652.36-
531100 OFFICE SUPPLIES EXPENSE		80,405.80	1,767,268.58		1,193.28	1,768,461.86-
531200 SEE CHART OF ACCOUNTS		124.99	501.71			501.71-
532100 NON CAPITALIZED EQUIP PU		210.63-	41,023.58			41,023.58-

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532200 PERSONAL COMPUTING EQUIP			158.00			158.00-
533100 HOUSEHOLD & INSTIT EXP		33,945.96	384,084.38		199.98	384,284.36-
533104 FOOD SERVICE SUPPLIES		22.10	155.40			155.40-
533108 CANTEEN RESALE		15,327.62	283,675.53		1,470.30	285,145.83-
533157 CANTEEN RESALE-JULY		229.67	464,379.78		5,466.23	469,846.01-
533158 CANTEEN RESALE-AUG		85.64	367,360.39		2,967.61	370,328.00-
533159 CANTEEN RESALE-SEP			224,173.90		1,318.89	225,492.79-
533160 CANTEEN RESALE-OCT			380,993.95		4,644.01	385,637.96-
533161 CANTEEN RESALE-NOV		1,938.05-	339,623.21		3,864.86	343,488.07-
533162 CANTEEN RESALE-DEC		223.37-	340,884.72		2,717.27	343,601.99-
533163 CANTEEN RESALE-JAN		40.44	392,400.02		6,006.46	398,406.48-
533164 CANTEEN RESALE-FEB		2,716.83	292,849.12		930.81	293,779.93-
533165 CANTEEN RESALE-MAR		165,518.08	367,183.57		6,218.38	373,401.95-
533166 CANTEEN RESALE-APR		281,082.93	278,321.71		186,653.10	464,974.81-
533167 CANTEEN RESALE -MAY		864.00	13,543.63		29,967.38	43,511.01-
533168 CANTEEN RESALE-JUNE			108,349.31		209.86	108,559.17-
533170 SPECIAL ORDER PURCHASES		1,213.16	13,649.93			13,649.93-
533900 FOOD EXPENSE		85,369.70	1,476,236.30		34.84	1,476,271.14-
534500 AGRICULTURAL SUPPLIES EXP		5,452.38	119,425.70			119,425.70-
534600 ED & RECREATIONAL SUP EX		203,351.84	2,671,364.18		2,314.21	2,673,678.39-
534601 EDUCATIONAL		898.99	4,571.16			4,571.16-
534602 RECREATIONAL		6,820.37	71,944.24			71,944.24-
534603 RECREATIONAL LIBRARY MATERIALS		630.02	8,955.20			8,955.20-
534604 NON SPORTING EQUIP		1,816.65	32,288.68		12,840.70	45,129.38-
534700 ENG TECH & COMM SUP EXP		5,878.08	21,119.78			21,119.78-
534800 CONSTRUCTION & MAINT SUPPLIES		517,874.31	4,003,753.86			4,003,753.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	35,073.79	568,016.84	14.58		3,327,483.16
534901 DATA PROCESSING SUPPLIES		323,224.38	2,874,817.81		10,563.62	2,885,381.43-
535100 MEDICAL SUPPLIES		426,112.90	11,154,155.44			11,154,155.44-
535101 MEDICAL SUPPLIES-OTHER			2.32			2.32-
537100 LABORATORY SUP EXP		994,873.57	8,276,950.38			8,276,950.38-
538100 VEHICLE & EQUIP SUPP EXP		12,299.63	159,054.88			159,054.88-
539100 INDIRECT COST ALLOWANCE		1,555,680.17	16,071,911.93			16,071,911.93-
539200 DEBT SERVICE EXPENSE			2,090,000.00			2,090,000.00-
539300 THIRD PARTY REIMB			712.20			712.20-
539951 PURCHASES FOR RESALE		5,598.98	286,424.30			286,424.30-
541100 ACCTG & AUDITING SERVICES		25,821.23	1,105,229.25		2,292.90	1,107,522.15-
541500 LEGAL SERVICES EXPENSE			13,050.00			13,050.00-
541600 GROSS PROCEEDS LEGAL EXP			8,971,969.62			8,971,969.62-
541700 LEGAL RELATED EXPENSE		14,922.50	28,978.29			28,978.29-
542500 ENG & ARCH SERVICES		1,500.00	434,748.74			434,748.74-

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543100 IT CONSULTING-APPLICATIONS		13,049.30	207,723.89			207,723.89-
543200 IT CONSULTING-HW/SW SUPP		300.00	4,200.00			4,200.00-
543500 MGT CONSULTANT SERVICES		3,100.00	56,093.76			56,093.76-
545000 LABORATORY SERVICES		371,610.47	3,375,466.56			3,375,466.56-
547100 EDUCATIONAL SERVICES		31,720.84	597,788.27			597,788.27-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		2,162.26	53,334.06			53,334.06-
554900 OTHER CONTRACTUAL SERVICE		1,727,472.71	32,579,886.35			32,579,886.35-
554901 CONTRACTED SVCS - SAL REIMB		1,569.40-	29,680.22			29,680.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,615.58			8,615.58-
554903 CONTRACTED SVCS - SUB CONTRACT		449,361.35	6,685,102.22			6,685,102.22-
554905 REAL PROPERTY			15,800.00			15,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE		2,850.00	13,793.50			13,793.50-
555200 SOFTWARE - NEW PURCHASES		34,210.70	939,232.13			939,232.13-
556100 INSURANCE EXPENSE		2,228.38	1,306,538.36			1,306,538.36-
556300 SURETY & NOTARY BONDS		40.00	341.58			341.58-
559100 OTHER OPERATING EXP	236,817,794.00	1,859,359.37	25,076,906.14	10.59		211,740,887.86
559101 CLAIMS PAID		16,066,404.27	170,401,773.58			170,401,773.58-
559102 BASIC PREMIUM		44,108.31	420,150.16			420,150.16-
559108 INVESTMENT EXPENSES - DROP		5,126.78	16,040.36			16,040.36-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.12	1,924.38			1,924.38-
559110 LOTTERY PRIZE EXP TO MUSL		91,872.76-	10,099,021.68			10,099,021.68-
559111 LOTTERY WINNINGS		1,165,611.00	12,633,647.00			12,633,647.00-
559150 REAL ESTATE TAXES EXPENSE			320.40			320.40-
559187 MEDIA PURCHASE		151,202.60	951,841.61			951,841.61-
559189 SAVINGS DEPOSITS		82,671.45	904,131.53			904,131.53-
559192 FAMILY SUPPORT		205,724.36	2,026,768.67			2,026,768.67-
559193 RELEASE MONEY		28,965.22	1,642,641.40			1,642,641.40-
559194 GATE PAY		7,634.81	71,591.80			71,591.80-
559195 DCS		11,567.36	62,661.15			62,661.15-
559196 CLUBS		1,932.50	24,325.59			24,325.59-
559197 STORES		465,384.64	4,828,901.12			4,828,901.12-
559198 MAINTENANCE		5,183,150.25	21,502,046.16			21,502,046.16-
559200 SEE CHART OF ACCOUNTS		4,151,701.68	153,879,953.82			153,879,953.82-
559201 RETIREMENT PAYS - Mass Mutual			2,900,287.21			2,900,287.21-
559208 DROP DISBURSEMENTS		1,382,911.50	2,315,448.41			2,315,448.41-
Major Account 520000 Total	240,713,294.00	99,811,978.45	1,157,680,607.23	480.94	282,137.26	917,249,450.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,527.93	2,885,579.72			2,885,579.72-

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571103 BOARD & LODGING-FOREIGN		17,655.87	544,838.10			544,838.10-
571600 MEALS-NOT TRAVEL STATUS		18,225.67	724,420.61			724,420.61-
571900 MEALS-ONE DAY TRAVEL		29.55	2,955.87			2,955.87-
572100 COMMERCIAL TRANSPORTATION		129,392.64	1,644,616.84			1,644,616.84-
572103 COMERCIAL FARES-FOREIGN		55,278.02	848,966.76			848,966.76-
573100 STATE-OWNED TRANSPORT		21,204.82	333,100.67			333,100.67-
573103 STATE FARES-FOREIGN			426.91			426.91-
574500 PERSONAL VEHICLE MILEAGE		6,861.01	191,808.23			191,808.23-
574503 MILEAGE ALLOW-FOREIGN		78.59	2,379.42			2,379.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		80,758.62	861,098.67			861,098.67-
575100 MISC TRAVEL EXPENSES	423,957.00	1,138.27	143,597.96	33.87		280,359.04
575103 MISC TVL EXP-FOREIGN		5,010.85	50,411.39			50,411.39-
Major Account 570000 Total	423,957.00	421,161.84	8,234,201.15	1,942.23	0.00	7,810,244.15-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			28,275.81			28,275.81-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		40,284.00	40,388.99			40,388.99-
586900 OTHER FIXED ASSETS		10,934.46	21,898.86			21,898.86-
586903 HOUSEHOLD & INST. EQUIPMENT			2,155.67			2,155.67-
586905 RECREATIONAL EQUIPMENT			16,085.70		11,020.99	27,106.69-
588001 LAND			2,788,281.15			2,788,281.15-
588002 LAND IMPROVEMENTS		15,631.30	140,704.95			140,704.95-
588003 BUILDINGS		11,018,733.60	67,804,720.32			67,804,720.32-
588004 EQUIPMENT		1,785,032.77	13,793,346.94			13,793,346.94-
Major Account 580000 Total	0.00	12,870,616.13	84,635,858.39	0.00	17,095.99	84,652,954.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		352,313.89	65,039,765.25			65,039,765.25-
592100 ASSISTANCE TO/FOR INDIVIDUALS		753,039.66	62,777,012.35			62,777,012.35-
592101 BOOKS		815.86	38,852.03			38,852.03-
592102 GENERAL SUPPLIES/TOOLS		107.76	1,941.41			1,941.41-
592103 SPECIAL SUPPLIES/TOOLS		1,044.70	2,053.76			2,053.76-
592104 SPECIAL FEES			1,970.94			1,970.94-
592106 MILEAGE		5,957.97	100,282.79			100,282.79-
592107 ROOM/BOARD			5,923.92			5,923.92-
592108 TUITION-PRIVATE		5,928.00	34,472.70			34,472.70-
592109 TUITION-STATE		11,823.15	152,233.49			152,233.49-
592110 CLAIMANT PAYMENT TRA FUBA			34,157,383.60			34,157,383.60-

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592112 CHILD SUPP EXP EUC8			384,327.00			384,327.00-
592120 UI CASH REFUNDS FROM CLA			347,720.78-			347,720.78
592140 PAID TO OTHER STATES			1,428,478.25			1,428,478.25-
593100 GRANTS			16,386.33			16,386.33-
599100 OTHER GOVERNMENT AID	36,034,695.00	1,066,866.21	24,918,126.66	69.15		11,116,568.34
599101 LOAN FORGIVENESS		33,423.00	542,772.00			542,772.00-
599102 NON-TAXABLE STIPENDS		518,598.24	29,431,019.33			29,431,019.33-
599104 STUDENT TUITION		181,191.75	812,505.56			812,505.56-
599110 NVA FOOD ALLOWANCE		3,773.48	51,255.12			51,255.12-
599121 NVA SHELTER / RENT		6,793.33	186,760.53			186,760.53-
599122 NVA SHELTER / HOUSE PAYMENT		2,036.32	25,810.40			25,810.40-
599131 NVA FUEL / ELECTRIC EXPENSE		976.51	12,067.54			12,067.54-
599132 NVA FUEL / GAS EXPENSE		851.68	6,332.32			6,332.32-
599133 NVA FUEL / WATER EXPENSE		2,148.02	2,900.20			2,900.20-
599134 NVA FUEL / GARBAGE EXPENSE		82.28	442.07			442.07-
599135 NVA FUEL / PHONE EXPENSE		198.75	2,609.00			2,609.00-
599140 NVA WEARING APPAREL ALLOW			20,392.66			20,392.66-
599151 NVA MED-SURG / DOCTOR EXP		114.57	3,828.09			3,828.09-
599152 NVA MED-SURG / HOSPITAL EXP		8,051.18	35,521.82			35,521.82-
599153 NVA MED-SURG / DENTAL EXP		37,996.00	304,682.85			304,682.85-
599154 NVA MEDICAL / EYEGLASS EXP			1,454.60			1,454.60-
599155 NVA MEDICAL / HEARING AID EXP		13,500.00	115,441.00			115,441.00-
599156 NVA MEDICAL / PHARMACY EXP		50.00	257.56			257.56-
599158 NVA HEALTH INSURANCE PREMIUM			2,539.17			2,539.17-
599159 NVA MED-SURG / OTHER ITEMS		4,172.73	20,932.60			20,932.60-
599161 NVA FUNERAL / BURIAL EXP		36,368.55	255,944.40			255,944.40-
599162 NVA FUNERAL / CREMATION EXP		75,914.51	372,408.18			372,408.18-
599170 NVA TRANSPORTATION		1,461.70	5,409.39			5,409.39-
Major Account 590000 Total	36,034,695.00	3,125,599.80	220,924,776.09	613.09	0.00	184,890,081.09-
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	133,536,876.70	1,663,826,731.84	394.46	166,252,076.04	1,242,325,965.09-
STATE EXPENDITURES TOTAL	12,501,011,235.48	974,315,596.81	10,628,063,810.67	85.02	447,306,663.23	1,591,372,316.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,820,072,501.50	425,975,583.01	3,735,051,404.15	77.49	81,032,431.32	1,003,988,666.03
2 CASH FUNDS	2,843,105,100.26	147,480,738.56	2,017,542,002.08	70.96	68,289,589.01	757,273,509.17
38 NCCF	24,525,073.14	4,787,234.54	31,686,144.29	129.20	2,819,627.62	9,980,698.77-
4 FEDERAL FUNDS	3,404,775,297.36	200,968,739.61	2,440,385,625.67	71.68	119,142,541.64	845,247,130.05

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5 REVOLVING FUNDS	986,733,263.22	61,566,424.39	739,571,902.64	74.95	9,991,685.90	237,169,674.68
BUDGETED EXPENDITURES TOTAL	12,079,211,235.48	840,778,720.11	8,964,237,078.83	74.21	281,275,875.49	2,833,698,281.16
6 TRUST FUNDS	421,800,000.00	133,536,876.70	1,663,826,731.84	394.46	299,233.25	1,242,325,965.09-
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	133,536,876.70	1,663,826,731.84	394.46	299,233.25	1,242,325,965.09-
STATE EXPENDITURES TOTAL	12,501,011,235.48	974,315,596.81	10,628,063,810.67	85.02	281,575,108.74	1,591,372,316.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		22,835,304.43-	261,040,257.71-			261,040,257.71
451151 IND INC TAX EST REFUNDS			22,606.25			22,606.25-
451200 SEE CHART OF ACCOUNTS		91,466,929.35-	1,817,883,577.67-			1,817,883,577.67
451252 WITHHOLDING TAX REFUNDS		1,787,862.48	22,101,427.28			22,101,427.28-
451300 IND INC TAX-FINAL RETURN		63,486,714.57-	206,152,220.81-			206,152,220.81-
451352 IND INC TAX FINAL REFUNDS		71,707,499.55	379,143,534.72			379,143,534.72-
451400 SEE CHART OF ACCOUNTS		2,582,536.93-	7,375,136.74-			7,375,136.74
451451 FIDUCIARY TAX REFUNDS		31,656.75	3,412,949.41			3,412,949.41-
451500 SEE CHART OF ACCOUNTS		36,955,325.55-	372,215,870.21-			372,215,870.21
451552 CORPORATE TAX REFUNDS		1,651,295.17	37,057,307.08			37,057,307.08-
451600 SEE CHART OF ACCOUNTS		729,833.77-	17,077,492.02-			17,077,492.02
451651 PARTNERSHIP TAX REFUNDS			2,313,235.36			2,313,235.36-
452100 SEE CHART OF ACCOUNTS		199,919,046.03-	2,143,875,062.22-			2,143,875,062.22
452101 3 CITY SALES TX ADM FEE		1,011,264.96	11,258,625.94			11,258,625.94-
452151 AG MACH CITY SALES TX REF		701.36	3,101.57			3,101.57-
452152 AG MACH ST SALES TAX REF		16,947.54	97,156.32			97,156.32-
452153 E & I G CITY SALES TX REF		176,576.32	2,829,344.84			2,829,344.84-
452154 E & I G STATE SALES TX RF		913,354.07	11,718,573.24			11,718,573.24-
452155 SALES TAX REF TO CITIES		32,698,052.60	364,071,560.53			364,071,560.53-
452156 CITY SALES TAX REF-T/P		18,572.26	1,489,120.92			1,489,120.92-
452157 STATE SALES TAX REF-T/P		118,335.27	7,287,701.13			7,287,701.13-
452158 CITY REFUNDS NE ADV ACT		43,728.21	18,270,656.81			18,270,656.81-
452159 STATE REFUNDS NE ADV ACT		1,288,725.53	56,358,360.42			56,358,360.42-
452160 LEASED MV TRANSFER		1,635,639.00	16,308,016.85			16,308,016.85-
452162 ¼ CENT SALES TAX TRANSFER		6,570,975.23	73,926,432.70			73,926,432.70-
452163 CON & SPORT ARENA TURNBACK			13,049,654.05			13,049,654.05-
452164 MB Transfer to G&Ps						

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452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		343.68	4,582.93			4,582.93-
452182 ATV Sales Tax Ref - Cities		11,111.99	148,180.31			148,180.31-
452190 ATV Sales Tax Receipts		93,400.79-	1,362,358.25-			1,362,358.25
452300 LODGING TAX		275,851.35-	4,994,216.03-			4,994,216.03
452400 CONSUMERS USE TAX		6,534,621.76-	70,681,993.95-			70,681,993.95
452401 3 CITY CON USE TX ADM FEE		123,897.23	457,743.82			457,743.82-
452402 MOTORBOAT SALES RECEIPT		176,179.39-	2,496,879.37-			2,496,879.37
452403 3 CITY MB SALES ADM FEE		330.78	9,474.35			9,474.35-
452451 CONSUMERS REF TO CITIES		4,006,002.41	14,800,390.50			14,800,390.50-
452453 ST CONSUMERS REF TO T/P			39,985.50			39,985.50-
452456 MB SALES TAX REF - CITIES		10,697.61	306,341.60			306,341.60-
453100 AVIATION FUELS TAX	1,450,000.00-	143,970.85-	1,611,625.86-	111.15		161,625.86
453200 MOTOR VEHICLE FUELS TAX		47,470.41-	479,834.30-			479,834.30
453201 PETRO REL REM ACTION FEES		856,563.00-	9,566,905.00-			9,566,905.00
453252 PETRO REL REM ACTION RFDS		386.00	6,906.00			6,906.00-
453500 SEVERANCE TAX		25,965.09-	268,346.17-			268,346.17
454100 ALCOHOL TAX		1,789,145.00-	15,887,576.76-			15,887,576.76
454101 BEER TAX		1,238,906.00-	11,557,243.16-			11,557,243.16
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,257,711.85-	39,932,415.52-	307.57		26,949,144.12
454201 TOBACCO PRODUCTS TAX		875,821.58-	7,776,733.87-			7,776,733.87
454251 TOBACCO PRODUCTS REFUND			628.17			628.17-
454252 CIGARETTE TAX REFUNDS			39,973.25			39,973.25-
454300 PARI-MUTUEL WAGERING TAX		35,560.83-	485,690.68-			485,690.68
454408 PRO/AMATEUR MMA ATHL TAX			11,033.44-			11,033.44
454500 DOCUMENTARY STAMP TAX		1,800,155.32-	18,037,576.27-			18,037,576.27
454600 GRAIN & SEED TAX		1,657,042.48-	9,388,252.44-			9,388,252.44
454601 Grain/Seed Tax Audit Refund			736.34			736.34-
454661 BEAN TAX 04 CROP		74,385.96-	297,414.17-			297,414.17
454664 GRAIN TAX ASCS		12,129.24-	364,689.00-			364,689.00
454700 ENTERTAINMENT TAX		700.00-	333,770.00-			333,770.00
454701 BINGO LOTTERY & DIST TAX		1,022,520.89-	5,640,356.78-			5,640,356.78
454752 BINGO LOTT & DIST TAX REF			1,949.41			1,949.41-
454753 MAD TAX REFUNDS			2,020.00			2,020.00-
454800 OTHER EXCISE TAX		13,272.00-	126,959.78-			126,959.78
454801 WASTE RED & RECYCLING FEE		5,776.51-	460,993.05-			460,993.05
454803 TIRE FEE RECEIPTS		186,563.14-	2,265,405.43-			2,265,405.43
454852 WASTE RED & RECYCLING REF			177.18			177.18-
454853 TIRE FEE REFUNDS		8.00	200,681.00			200,681.00-
454900 SEE CHART OF ACCOUNTS		5,000.00-	717,000.00-			717,000.00
454901 CASH DEVICE DECAL REFUND			2,500.00			2,500.00-

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455100 BUSINESS & FRANCHISE TAX		52,101.58-	1,777,978.24-			1,777,978.24
455101 LITTER FEE		463,060.71-	7,854,749.15-			7,854,749.15
455120 DOMESTIC CORP TAXES		190,698.00-	2,026,316.00-			2,026,316.00
455125 PREMIUM TAX PREPAYMENT		38,845,954.53-	44,884,449.41-			44,884,449.41
455130 FOREIGN CORP TAXES		1,139,792.00-	8,462,468.00-			8,462,468.00
455153 LITTER FEE REFUNDS		44.84	1,239.61			1,239.61-
455192 SMALL PKG TONNAGE FEES		3,937.75-	204,309.00-			204,309.00
455195 EGG/TURKEY FEE REFUNDS		15,445.25	140,018.38			140,018.38-
455197 EGG FEES IMPORTED EGGS		14,984.08-	54,730.10-			54,730.10
456100 ESTATE TAX			538.00-			538.00
456200 AIRLINE TAX		13,975.66-	603,820.99-			603,820.99
456300 CARLINE TAX		318,157.67-	2,546,058.12-			2,546,058.12
456301 RAILROAD EXCISE TAX		758.51-	2,004,316.64-			2,004,316.64
456400 PROPERTY TAX		32,094.42-	119,218.10-			119,218.10
Major Account 450000 Total	14,433,271.40-	355,340,464.89-	4,064,020,944.64-	28,157.31	0.00	4,049,587,673.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	1,276,748,387.75-	3,465,338,168.82-	513,383.43-	98.00	3,466,013,070.82
461101 MANUFACTURED HOMES HUD	386,400,000.00-	23,708,312.68-	333,943,215.18-	86.42		52,456,784.82-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	1,787,578.00-	11,891,933.32-	132.13		2,891,933.32
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	608,368.56-	3,763,558.41-	68.43		1,736,441.59-
461112 PR REIMBURSEMENTS		757,370.00-	10,502,327.89-			10,502,327.89
461113 DJ REIMBURSEMENTS		197,240.70-	3,212,240.78-			3,212,240.78
461114 OTHER FED REIMBURSEMENTS			680,034.42-			680,034.42
461116 STATE WILDLIFE GRANT		56,646.50-	887,943.64-			887,943.64
461200 FED INDIRECT COST REIMB	450.00-	626,086.20-	6,583,944.19-	1,463,098.71		6,583,494.19
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	315,304.49-	23,550,537.02-	70.94		9,649,462.98-
461500 OP GRANTS - STATE AGENCI	201,000.00-	6,002,677.84	68,522,543.88-	34,090.82		68,321,543.88
461501 ONE TIME MEDICAID PYMT		731,532.41-	9,422,922.57-			9,422,922.57
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		116,903.34-	1,107,122.81-			1,107,122.81
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	2,606,153.27-	23,291,243.95-	157.10		8,465,243.95
461602 MAINT MUNI CONNECT LINKS	175,000.00-	135,022.35-	228,867.75-	130.78		53,867.75
461700 OP GRANTS - OTHER	3,500,000.00-	486,568.58-	5,321,498.37-	152.04		1,821,498.37
463100 CAPITAL FED GRANTS & CON		95,885.00-	2,262,169.33-			2,262,169.33
463200 CAP GRANTS - STATE AGENC			228,426.49-			228,426.49
463300 CAP GRANTS - LOCAL GOVER			10,000.00-			10,000.00
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	860,540.13-	8,333,214.89-	227.37-		11,998,297.89
465101 HANGAR REIMB	350,000.00-	18,757.00-	209,385.00-	59.82		140,615.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	9,100.80-	30.34		20,899.20-

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465104 PROJ REIMB-KIMBALL	330,300.00-	2,509.10-	593,294.16-	179.62		262,994.16
465105 PROJ REIMB-RED CLOUD	1,000.00-	217.16-	217.16-	21.72		782.84-
465125 PHARMACY DRUG REIMBURSE		9,437.60-	221,322.38-			221,322.38
Major Account 460000 Total	449,173,667.00-	1,303,867,101.31-	3,981,086,689.69-	886.31	98.00	3,531,912,924.69
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	30,066,343.45-	609,961,704.97-	362.40		441,651,634.72
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	120,401.37-	2,736,991.52-	397.37		2,048,218.52
471102 GEN FUND REMISSIONS-CASH	321,750.00-	380,093.22	156,977,513.67	48,788.66-		157,299,263.67-
471103 NON RESIDENT TUITION	29,500.00-	253,778.35-	194,560,275.52-	659,526.36		194,530,775.52
471104 OFF-CAMPUS TUITION		12,948.00-	301,419.00-			301,419.00
471105 EMPLOYEE REMISSIONS		3,842.50-	1,495,432.66			1,495,432.66-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	92,053.15-	23,268.29-	86.18		3,731.71-
471107 MISC SERVICES	400,593.00-	3,865.38	1,572,766.72	392.61-		1,973,359.72-
471108 MED/VOC SERV-STATE AG	28,000.00-	291,945.21-	8,636,418.08-	30,844.35		8,608,418.08
471109 TUITION OTHER	3,000,001.00-	269,263.14-	468,372.47	15.61-		3,468,373.47-
471110 RESIDENT TUITION	64,110.13-	2,105.88-	15,674,579.32-	24,449.46		15,610,469.19
471111 NON-RESIDENT TUITION	1,196,297.00-	294,087.42-	9,046,146.53-	756.18		7,849,849.53
471112 OFF CAMPUS TUITION		30,118.50	817,273.74-			817,273.74
471113 ON-LINE TUITION		34,118.65	11,879,305.02-			11,879,305.02
471114 CCSSC TUITION			276,098.50-			276,098.50
471116 MEAL & LNDRY-OTHER FAC		2,930.50-	42,036.54-			42,036.54
471118 MTNCE-MEDICARE			19,856.46-			19,856.46
471119 MTNCE-TRUST FUNDS		85,125.47-	921,416.41-			921,416.41
471120 MTNCE-INSURANCE	500.00-	28,504.86-	287,320.68-	57,464.14		286,820.68
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	125.00-	5,025.00-	502.50		4,025.00
471122 CONTINUING ED RENEWAL FEES	200.00-	24,324.80-	214,130.80-	107,065.40		213,930.80
471125 70+ COMP NURSING PER DIEM		2,448,653.71-	17,108,533.92-			17,108,533.92
471127 MEDICARE B		44,016.12-	259,151.21-			259,151.21
471134 MEDICARE D		23,655.31-	188,523.57-			188,523.57
471140 OTHER STUDENT FEES		87,362.44	6,755,025.54-			6,755,025.54
471141 REC VEHICLES PLAN REVIEW		340.00-	18,141.88-			18,141.88
471142 CO PATIENTS-STATE INSTITUT		98,959.64-	1,008,910.59-			1,008,910.59
471147 MAINTENANCE OF RESIDENTS		1,078,956.40-	11,157,035.30-			11,157,035.30
471148 JUVENILE PROBATION		830,509.00-	2,149,828.90-			2,149,828.90
471150 GAS-RATE CASE/INVEST. PAYMENTS		8,034.25-	163,047.75-			163,047.75
471169 TUITION WAIVER		1,657.16	149,810.99			149,810.99-
471170 TUITION WAIVER-CONTRA		11,810.44	8,688,227.68			8,688,227.68-
471179 OTHER SERVICES		71,853.53-	774,612.83-			774,612.83

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471199 INTERNAL SALES	15,714,031.43-	223,163.59-	2,315,527.41-	14.74		13,398,504.02-
472100 SALE OF SUP & MAT	9,715,112.00-	11,339,653.15-	175,230,436.97-	1,803.69		165,515,324.97
472103 NONTAXABLE SALES-SUP/SVC		127,699.72-	1,731,880.71-			1,731,880.71
472105 TAXABLE SALES COPIES		746.49-	4,925.33-			4,925.33
472106 CASH CREDIT			1,078.43			1,078.43-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			543.15-			543.15
472111 CAFÉ/RESTAURANT (TAXABLE)			208,047.12-			208,047.12
472112 FUR AND FISH SALES		179.51-	2,804.95-			2,804.95
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-			5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)			33,837.97-			33,837.97
472130 CATERING (NONTAXABLE)		1,240.50-	6,272.00-			6,272.00
472131 CATERING (TAXABLE)		2,691.94-	11,882.56-			11,882.56
472141 CATERING-BUFFET (TAXABLE)		1,539.76-	1,539.76-			1,539.76
472151 MISC RESTARUANT (TAXABLE)		30.00-	30.00-			30.00
472160 GROCERY (NONTAXABLE)			17,820.27-			17,820.27
472161 GROCERY (TAXABLE)			17,924.78-			17,924.78
472170 SNACKS (NONTAXABLE)		49.90-	18,172.68-			18,172.68
472171 SNACKS (TAXABLE)			363,066.88-			363,066.88
472180 RESALE ITEMS (NONTAXABLE)		362.99-	15,254.97-			15,254.97
472181 RESALE ITEMS (TAXABLE)		1,538.40-	416,526.54-			416,526.54
472182 DISABLED VET BRASS PLATE		5.00-	90.00-			90.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)			40,011.82-			40,011.82
472200 REPROD & PUBLICATIONS	5,864,476.00-	2,064,979.88-	34,688,676.66-	591.51		28,824,200.66
472201 LICENSE PUBLICATION		3,530.00-	24,650.00-			24,650.00
472202 NON-LICENSE PUBLICATION			66.50-			66.50
472203 KEG REGISTRATION		200.00-	3,414.00-			3,414.00
472204 ACTIVITY REPORT			80.00-			80.00
472206 ALCOHOL SERVER TRAINING PRGM		1,305.50-	18,121.00-			18,121.00
472210 SUBSCRIPTIONS (NONTAXABLE)		488.00-	5,132.36-			5,132.36
472211 SUBSCRIPTIONS (TAXABLE)		17,921.16-	174,939.54-			174,939.54
472220 ADM RECORD COPIES		233.00-	13,836.73-			13,836.73
472221 OTHER PUBLICATIONS (TAXABLE)		106.00-	1,786.55-			1,786.55
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		900.00-	21,850.00-			21,850.00
472225 PHOTO LIBRARY SALES (NONTAX)			1,045.00-			1,045.00
472226 PHOTO LIBRARY SALES (TAX)		229.90-	709.00-			709.00
472229 GAS/OIL RESALE			46,756.57-			46,756.57
472230 CALENDAR (NONTAXABLE)		1,096.00-	3,946.11-			3,946.11
472231 CALENDAR (TAXABLE)		15.00-	23,356.63-			23,356.63
472232 DISPLAY MAGAZINE ADS		12,404.45-	70,489.45-			70,489.45

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472240 CORP RECORD COPIES		3,275.18-	27,132.13-			27,132.13
472241 SUBSCRIP-CALDR (TAXABLE)			25,254.55-			25,254.55
472341 INDR FRARM-TARGET(TAX)			249.35-			249.35
472351 INDR FRARM-EARPLG(TAX)			1.50-			1.50
473100 DRIVERS LICENSE FEES		287,111.75-	4,873,127.63-			4,873,127.63
473101 SECURITY SURCHARGE		81,073.75-	1,238,074.00-			1,238,074.00
473105 ONLINE DRIVER LICENSE		367,353.00-	2,614,884.50-			2,614,884.50
473106 ONLINE SECURITY FEE		75,361.50-	591,684.50-			591,684.50
473110 DRIVER TRAINING SCHOOL		500.00-	3,250.00-			3,250.00
473111 DRIVER TRAINING INSTRUCTO		330.00-	580.00-			580.00
473112 3RD PARTY CDL TESTING		100.00-	1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES		5,225.00-	182,600.00-			182,600.00
473133 ONLINE REINSTATEMENTS		122,050.00-	1,385,125.00-			1,385,125.00
473200 VEHICLE REGIST & PLATE F		494,945.44-	5,407,828.58-			5,407,828.58
473201 RECREATION ROAD REG FEES		277,018.72-	3,067,820.98-			3,067,820.98
473202 TRANS. - PLATES - LIMOS		50.00-	4,400.00-			4,400.00
473203 TRANS. - PLATES - TAXIS			12,950.00-			12,950.00
473204 TRANS. - PLATES - TROLLEY		47,141.76-	499,574.98-			499,574.98
473205 TRANS. - PLATES - VAN		400.00-	30,371.71-			30,371.71
473206 TRANS. - PLATES - STRGHT TRKS		2,550.00-	11,055.32-			11,055.32
473207 TRANS. - PLATES - TRAC/TRLRS		8,603.15-	104,946.93-			104,946.93
473208 TRANS. - LOST PLATES		3,827.11-	32,952.39-			32,952.39
473210 MESSAGE PLATE		115,657.50-	1,260,825.23-			1,260,825.23
473211 SPIRIT PLATE		4,515.00-	51,149.90-			51,149.90
473212 GOLD STAR MESSAGE PLATE		123.32-	1,229.98-			1,229.98
473213 MILITARY HONOR		6,119.89-	60,265.04-			60,265.04
473214 SESQUICENTENNIAL PLT		3,440.80-	30,668.47-			30,668.47
473215 MOUNTAIN LION PLATE		26,202.08-	245,427.75-			245,427.75
473216 BREAST CANCER PLATE		2,402.50-	23,924.57-			23,924.57
473217 CHOOSE LIFE PLATE		644.18-	6,259.15-			6,259.15
473218 NATIVE AMERICAN PLATE		2,166.27-	20,480.43-			20,480.43
473300 VEHICLE TITLE FEES		461,200.36-	5,085,010.04-			5,085,010.04
473310 BONDED TITLES		904.00-	8,268.00-			8,268.00
473320 VIN PLATES		200.00-	3,489.00-			3,489.00
473330 CLASSIC VEHICLE TITLES			50.00-			50.00
473500 FLEET PRORATION FEES		31,957.55-	273,274.24-			273,274.24
473503 PERMANENT PRORATE FEE		7,018.00-	309,056.00-			309,056.00
473504 RECIPROCITY REG FEE		19,470.00-	237,240.00-			237,240.00
473900 OTHER VEHICLE FEES	7,783.00-	272.44-	29,640.62-	380.84		21,857.62
473910 LOCAL TRUCK PERMITS		222,774.20-	2,492,972.28-			2,492,972.28
474100 GENERAL BUSINESS FEES	71,500.00-	1,495,143.21-	18,978,432.37-	26,543.26		18,906,932.37

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474101 PLAN REVIEW FEE		4,374,164.33-	8,805,287.89-			8,805,287.89
474102 DRUG TESTING		146,177.74-	2,191,144.34-			2,191,144.34
474103 ELECTRONIC MONITORING	996.00-	158,417.00-	1,542,542.55-	154,873.75		1,541,546.55
474104 PCARD REBATE	17,304.00-	104,231.16-	1,266,691.64-	7,320.22		1,249,387.64
474105 REG. PROB. PROG. FEE	15,182.00-	184,571.33-	1,513,482.70-	9,968.93		1,498,300.70
474106 ISP MO. PROG. FEE		12,681.50-	124,889.25-			124,889.25
474107 OFFENDER ASSESSMENT SCREENS		4,645.25-	45,553.74-			45,553.74
474108 ELEVATOR REGISTRATION FEE		17,375.00-	214,920.00-			214,920.00
474109 PIPELINE METER ASSESSMENTS		1,760,354.26-	10,924,570.86-			10,924,570.86
474110 FLST-STATE AND INSTALL FEE		33,966.43-	1,107,941.66-			1,107,941.66
474111 LB289 REGISTRATION FEE		125,550.00-	775,900.00-			775,900.00
474112 FLST-INSTALL FEES	20,000.00-	2,248,130.89-	16,960,583.58-	84,802.92		16,940,583.58
474113 BINGO LOTTERY & DIST LIC		74,675.00-	593,800.67-			593,800.67
474114 BRANDS-TRANSFER		2,240.00-	69,117.25-			69,117.25
474115 INSPECTION FEE-BAKERY	20,000.00-	3,180.00-	46,045.05-	230.23		26,045.05
474116 INSP FEE-FOOD PROCESSOR	1,202,500.00-	1,256,690.37-	1,484,707.69-	123.47		282,207.69
474117 INSP FEE-FOOD STORAGE EST		950.30-	25,833.41-			25,833.41
474118 INSP FEE-FOOD VENDING		150.00-	3,330.76-			3,330.76
474119 INSP FEE-MOBILE UNIT	20,000.00-		17,584.40-	87.92		2,415.60-
474120 NOTARY PUBLIC FEES	20,000.00-	16,605.00-	225,904.50-	1,129.52		205,904.50
474121 ORIG DEBT MGMT AGENCY FEE			461.40-			461.40
474122 RENEW DEBT MGMT AGENCY FE	550,000.00-	25,522.00-	410,072.33-	74.56		139,927.67-
474123 DEBT MGMT INVESTIGATION F	125,000.00-	14,115.00-	138,386.03-	110.71		13,386.03
474124 ELEC NOTARY FEES		8,222.50-	73,122.75-			73,122.75
474125 INSP FEE-AUCTION MARKET	500,000.00-	595,528.18-	1,388,636.97-	277.73		888,636.97
474126 REMOTE NOTARY FEES		9,150.00-	10,350.00-			10,350.00
474127 GRADE A MILK PLANT PERMIT		500.00-	7,743.00-			7,743.00
474128 BRANCH APPLICATION FEES		250.00-	6,000.00-			6,000.00
474129 ARTICLES & BYLAWS			548.25-			548.25
474130 BROKER TRANSFER FEES	5,000.00-	200.00-	5,175.00-	103.50		175.00
474131 GRADE A MILK DISTR PERMIT		1,500.00-	18,074.75-			18,074.75
474132 GRADE A TRANSF STA PERMIT		1,200.00-	11,696.50-			11,696.50
474133 MILK HAULERS PERMIT		125.00-	34,522.25-			34,522.25
474134 ORIG BRANCH OFFICE FEES		400.00-	2,400.00-			2,400.00
474135 RENEW BRANCH OFFICE FEES			13,790.00-			13,790.00
474136 SOLICITORS CERTIFICATE FEE		1,145.00-	52,588.00-			52,588.00
474137 DOMESTIC LLC FILING		120,698.00-	1,299,058.00-			1,299,058.00
474138 FOREIGN LLC FILING		10,930.00-	171,665.00-			171,665.00
474139 NE BENEFIT REPORT		95.00-	130.00-			130.00
474140 ORIG DETECTIVE AGENCY FEE	14,000.00-	1,250.00-	14,077.00-	100.55		77.00
474141 SALES FINANCE LICENSE		150.00-	22,200.00-			22,200.00

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474143 DDS LICENSE		8,550.00-	13,450.00-			13,450.00
474144 COURT AUTOMATION FEES		261,893.06-	2,178,526.54-			2,178,526.54
474145 INSTALLMENT LOAN BC LIC			2,296.50-			2,296.50
474147 LIVESTOCK DEALER LICENSE		100.00-	7,350.00-			7,350.00
474148 AUCTION MKT LICENSE		64.75	4,452.00-			4,452.00
474150 LTD. LIABILITY CO	17,500.00-	1,650.00-	18,075.00-	103.29		575.00
474151 MORT BANKERS REGIS FEE			400.00-			400.00
474152 MORT BANKERS LIC FEE		1,748.25-	53,277.50-			53,277.50
474153 MORT BANKER LIC FEE REN		191.40-	83,572.66-			83,572.66
474154 MORT BANKER BRANCH LIC		1,350.00-	12,975.00-			12,975.00
474155 MORT BANKER BR LIC REN		218.75-	44,425.92-			44,425.92
474156 MB CHANGE OF CONTROL		3,865.00-	35,419.92-			35,419.92
474157 COMMERCIAL APPLICATOR FEE		26,586.00-	199,871.00-			199,871.00
474158 INSP FEE-CONVENIENCE STOR		10,800.00-	273,000.49-			273,000.49
474159 INSP FEE-LIC BEVERAGE EST		1,150.00-	106,522.51-			106,522.51
474160 MLO LICENSE RENEWAL	4,000.00-	375.00-	407,154.00-	10,178.85		403,154.00
474161 BINGO LOTT & DIST LIC REF			4,932.68-			4,932.68
474162 MORT BANKER LIC REINSTATEMENT			8,199.78-			8,199.78
474163 INSP FEE-COMMISSARY			5,399.07-			5,399.07
474164 INSP FEE-CATERER			31,592.45-			31,592.45
474165 PRIVATE APPLICATOR LIC		36,533.00-	172,964.00-			172,964.00
474167 GRADE A MILK TRANSPORT CO			5,434.25-			5,434.25
474168 GRD A MILK TANK/TRUCK CLN			296.50-			296.50
474170 MILK INSP-FIRST PURCHASER		12,768.35-	134,990.07-			134,990.07
474171 MILK INSP-MILK PROCESSED		2,533.36-	44,791.35-			44,791.35
474172 MILK INSP-COMPONENTS PROC		1,917.25-	16,924.35-			16,924.35
474173 INSP FEE-ITINERANT FOOD			6,177.18-			6,177.18
474174 AERIAL APPLICATOR LICENSE FEE		696.50-	11,187.75-			11,187.75
474175 DOG & CAT LIC FEE (LOCAL)		115,091.14-	274,207.71-			274,207.71
474176 NURSERY LICENSE		2,249.30-	116,386.35-			116,386.35
474190 DISPUTE RESOLUTION FEE		21,081.63-	185,897.89-			185,897.89
474199 HZRDS WASTE MGMT FEE			84,860.26-			84,860.26
474300 SEE CHART OF ACCOUNTS		34,000.00-	99,000.00-			99,000.00
474301 VOL CRAFT BREW BRD		500.00-	1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F		418,871.86-	7,331,746.58-			7,331,746.58
475101 AUTO REGISTRATION	254,000.00-	9,340.00-	82,618.00-	32.53		171,382.00-
475102 PROCESSOR-HANDLER SITE & MOD	106,120.00-	180,556.70-	926,493.04-	873.06		820,373.04
475103 CERTIFICATE BY RECIPROCITY	44,140.00-	65.00-	43,535.00-	98.63		605.00-
475104 RENEWAL LATE FEES	425.00-	50.00-	528.00-	124.24		103.00
475105 INITIAL PERMIT TO PRACTICE	22,770.00-	575.00-	17,580.00-	77.21		5,190.00-
475106 PC CERTIFICATE OF REGISTRATION	6,750.00-	500.00-	127,150.00-	1,883.70		120,400.00

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475107 LLC CERTIFICATE OF ORGANIZATIO	40,275.00-	1,915.00-	50,355.00-	125.03		10,080.00
475108 PC FIRM PERMIT TO PRACTICE	14,054.00-		38,225.00-	271.99		24,171.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	200.00-	4,150.00-	43.23		5,450.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,110.00-	50.00-	20,560.00-	661.09		17,450.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	4,258.00-	59,260.74-	799,872.43-	18,785.17		795,614.43
475112 OFFICE REGISTRATION	9,675.00-	743.82-	348,668.51-	3,603.81		338,993.51
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	53,725.00-	5,195,425.00-	80,549.22		5,188,975.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	70,650.00-	12,644.00-	140,309.00-	198.60		69,659.00
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	12,100.00-	404,270.00-	607.47		337,720.00
475116 ANNUAL REGISTER	699,020.00-	144,971.00-	926,353.00-	132.52		227,333.00
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	159,400.00-	3,505,907.00-	47.99		3,799,213.00-
475118 DOMESTIC NAME RESERVATION	3,676,960.00-	371,816.00-	4,094,872.00-	111.37		417,912.00
475119 INITIAL SOLE PROP. OFFICE	750.00-		1,100.01-	146.67		350.01
475120 NON-PROFIT BIENNIAL FEES	13,000.00-	1,500.00-	28,888.00-	222.22		15,888.00
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	6,035.00-	140,055.00-	328.38		97,405.00
475122 LOAN OFFICERS LICENSE	6,320.00-	50.00-	6,295.00-	99.60		25.00-
475123 TRADEMARK ASSIGN FEES	72,075.00-	2,200.00-	80,285.00-	111.39		8,210.00
475124 TRADEMARK RENEWAL FEES			1,000.00-			1,000.00
475125 SERVICE MARK APPLIC FEES	86,000.00-	1,121.00-	11,346.00-	13.19		74,654.00-
475126 SERVICE MARK ASSIGN FEES			75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		200.00-	4,500.00-			4,500.00
475128 DOM LIMITED PARTNERSHIPS		2,820.00-	19,045.00-			19,045.00
475129 FOREIGN LIMITED PARTNER		1,110.00-	10,335.00-			10,335.00
475130 DOMESTIC FILING FEES	40,500.00-	27,725.00-	257,900.00-	636.79		217,400.00
475131 LOAN BROKER		150.00-	1,850.00-			1,850.00
475132 LICENSE ISSUANCE	150.00-		190.00-	126.67		40.00
475135 BOOTH PERMIT RENEWAL	7,460.00-	600.00-	7,280.00-	97.59		180.00-
475136 BOOTH PERMIT APPLICATION	750.00-		855.00-	114.00		105.00
475140 FOREIGN CORP FILING FEES		12,725.00-	160,815.00-			160,815.00
475142 LICENSE ISSUANCE	340.00-	30.00-	370.00-	108.82		30.00
475145 RENEWAL	40,000.00-	275.00-	1,650.00-	4.13		38,350.00-
475146 NEW SHOP INSPECTION	1,890.00-	90.00-	2,340.00-	123.81		450.00
475147 TRANSFER OF OWNERSHIP	160.00-		200.00-	125.00		40.00
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	715.00-	102.14		15.00
475150 NON-PROFIT FILING FEES	10,500.00-	6,165.00-	59,625.00-	567.86		49,125.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	271.50-	2,473.50-	80.13		613.50-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		2,235.00-	74.50		765.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-		82,775.00-	98.69		1,100.00-
475155 LICENSED RENEWAL	12,725.00-		12,800.00-	100.59		75.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-		2,935.00-	100.86		25.00

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475157 CERTIFIED RESIDENTIAL RENEWAL APPLICATION	51,700.00-		53,900.00-	104.26		2,200.00
475160 APPLICATION	270,050.00-	18,100.00-	462,340.00-	171.21		192,290.00
475161 TEMPORARY CERTIFIED GENERAL LICENSE ISSUANCE	9,000.00-	50.00-	7,750.00-	86.11		1,250.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	12,000.00-	150.00		4,000.00
475164 AMC APPLICATION FEES	1,400.00-	350.00-	3,150.00-	225.00		1,750.00
475165 AMC REGISTERED RENEWAL	93,000.00-	7,500.00-	91,550.00-	98.44		1,450.00-
475168 CERTIFIED GENERAL INACTIVE			600.00-			600.00
475170 TRADE NAME ASSIGN FEES RENEWAL	408,000.00-	860.00-	453,990.00-	111.27		45,990.00
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475200 EXAMINATION FEES	5,940,893.00-	484,350.79-	4,860,632.20-	81.82		1,080,260.80-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	320.00-	64.00		180.00-
475202 REPLACEMENT OF PERMIT	50.00-	120.00-	230.00-	460.00		180.00
475203 RECIP APPLICATION FEE		80.00-	480.00-			480.00
475204 INACTIVE APPLICATION FEE			100.00-			100.00
475207 LS REGISTRATION			300.00-			300.00
475208 SIT REGISTRATION			40.00-			40.00
475209 RECIP REGISTRATION			800.00-			800.00
475210 RETIREMENT HOME FEES	3,600.00-	4,200.00-	45,800.00-	1,272.22		42,200.00
475220 PROMOTIONAL LAND REG	39,000.00-	360.00-	47,802.00-	122.57		8,802.00
475221 RE-EXAMINATION WRITTEN ONLY	75.00-		950.00-	1,266.67		875.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	28,200.00-	1,000.00-	23,900.00-	84.75		4,300.00-
475240 RENEWAL MEMB CAMP REG	900.00-		1,775.00-	197.22		875.00
475250 AMEND MEMB CAMP REG	90.00-		530.00-	588.89		440.00
475260 ORIG CAMP SA REG			180.00-			180.00
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	1,300.00-	8,900.00-	69.53		3,900.00-
475301 AUTH CERT APPS (6-10)	4,800.00	600.00-	5,600.00-	116.67-		10,400.00
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	6,200.00-	62.63		3,700.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	6,000.00-	107.14-		11,600.00
475320 EXAMINATION FEES	187,500.00-	7,200.00-	193,950.00-	103.44		6,450.00
475340 APPLICATION FEE	101,250.00-	6,885.00-	131,085.00-	129.47		29,835.00
475350 PRELIMINARY APPLICATION			300.00-			300.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	2,500.00-	23,900.00-	94.65		1,350.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	2,100.00-	16,950.00-	93.39		1,200.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	4,750.00-	46,200.00-	99.35		300.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,100.00-	45,850.00-	111.02		4,550.00
476100 OTHER LIC PERM & FEES	5,173,410.00	1,216,002.05-	24,128,784.39-	466.40-		29,302,194.39
476101 SWIMMING POOL PERMITS	3,000,000.00-	369,176.00-	2,654,169.00-	88.47		345,831.00-

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476102 SNOWMOBILE PERMITS		307.00-	7,031.74-			7,031.74
476103 REFUND-OTHER		150.00-	10,519.13-			10,519.13
476104 RETURNED CHECK FEE			500.00-			500.00
476108 COMBO HUNT/FISH DUPLICATE		27.00-	388.50-			388.50
476110 GENERAL HUNT ROLLUP		753,149.00-	847,214.00-			847,214.00
476111 NONRESIDENT ANNUAL HUNT		5,264.00-	974,024.00-			974,024.00
476112 ANNUAL HUNT		4,955.00-	264,445.00-			264,445.00
476113 HUNT/FISH COMBO		111,554.00-	719,712.00-			719,712.00
476114 DUPLICATE HUNT PERMITS			345.00-			345.00
476115 NONRESIDENT FUR HARVEST			9,632.00-			9,632.00
476116 FUR HARVEST		945.00-	96,465.00-			96,465.00
476117 NONRESIDENT YOUTH HUNT		75.00-	9,085.00-			9,085.00
476119 BANDS, TAGS, ETC		18.00-	9,960.00-			9,960.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	300.00-	7,227.00-	1,806.75		6,827.00
476121 WEIGH IN FEE	150.00-	2,660.00-	109,061.00-	72,707.33		108,911.00
476122 TRANS. RATE APPLICATION		269.00-	9,052.00-			9,052.00
476123 NONRESIDENT ANNUAL FISH		60,552.00-	249,400.00-			249,400.00
476124 ANNUAL FISH		415,920.00-	1,313,560.00-			1,313,560.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		80.00-	1,205.00-			1,205.00
476129 PADDLEFISH APPS		21.00-	26,999.00-			26,999.00
476130 ENGINEERING APPLICATION			565.00-			565.00
476131 NONRESIDENT BIG GAME - DEER			2,983,915.00-			2,983,915.00
476132 BIG GAME - DEER			2,325,532.00-			2,325,532.00
476133 DUPLICATE DEER PERMIT			14,770.00-			14,770.00
476134 NONRESIDENT BIG GAME-WILD TURK		59,042.00	195,888.00-			195,888.00
476135 BIG GAME - WILD TURKEY		257,102.00-	458,360.00-			458,360.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	35.00-			35.00
476137 NONRESIDENT BIG GAME-ANTELOPE			67,760.00-			67,760.00
476138 BIG GAME - ANTELOPE			66,674.00-			66,674.00
476139 DUPLICATE ANTELOPE PERMIT			595.00-			595.00
476140 MODULAR HOUSING SEALS		20,019.73-	218,209.60-			218,209.60
476141 MANUFACTURED HMS SEALS	50.00-	24,689.00-	143,068.00-	286,136.00		143,018.00
476142 REC VEHICLES SEALS		420.00-	44,120.00-			44,120.00
476143 ELK APP FEE			6,920.00-			6,920.00
476144 BIG GAME - ELK			43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN			81,789.00-			81,789.00
476146 DEER STATEWIDE BUCK			762,535.00-			762,535.00
476147 DEER NONRES ANTLERLESS SC			251,116.00-			251,116.00
476148 DEER STATEWIDE ANY BUCK NONRES			10,335.00-			10,335.00
476149 DEER STATEWIDE ANY BUCK RES			6,120.00-			6,120.00

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476151 NONRESIDENT LANDOWNER BIG GAM			61,542.50-			61,542.50
476152 LANDOWNER BIG GAME-ANTELOPE			6,749.00-			6,749.00
476153 LANDOWNER BIG GAME-DEER			234,277.00-			234,277.00
476154 LANDOWNER BIG GAME-ELK			700.00-			700.00
476155 LANDOWNER BIG GAME - WILD TURK		9,868.50-	19,467.00-			19,467.00
476157 TURKEY NONRESIDENT LANDOWNER		2,809.00-	5,724.00-			5,724.00
476159 ANTELOPE APP FEE			13,931.50-			13,931.50
476164 LIFETIME HABITAT STAMP		10,500.00-	153,500.00-			153,500.00
476171 HABITAT STAMP		137,975.00-	2,458,050.00-			2,458,050.00
476173 GAS REG. - OTHER APPLICATIONS		12,140.00-	277,090.00-			277,090.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	36,600.00-			36,600.00
476176 PARK ENTRY DAILY NONRES		2,808.00-	604,640.00-			604,640.00
476177 PARK ENTRY ANNUAL NONRES		17,010.00-	262,215.00-			262,215.00
476178 GAS REG. ANNUAL REPORT FILING		6,462.50-	53,497.50-			53,497.50
476179 COMM. NEW TARIFF		5,180.50-	149,694.70-			149,694.70
476180 GAS REG. APPLICATION		200.00-	600.00-			600.00
476181 COMM. BOUNDARY CHG - CARRIER		13,080.00-	741,064.00-			741,064.00
476182 COMM. BOUNDARY CHG - CONSUMER		420,090.00-	2,706,990.00-			2,706,990.00
476183 PARK ENTRY ANNUAL DUPLICATE		109,350.00-	703,650.00-			703,650.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-			5.00
476186 TROUT TAGS		11,202.00-	17,310.00-			17,310.00
476189 HUNTER ED CARD FEES		95.00-	3,265.00-			3,265.00
476191 AQUATIC HABITAT STAMP	200.00-	380,235.00-	1,468,500.00-	734.250.00		1,468,300.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,894.00-	28,011.00-			28,011.00
476198 APPRENTICE HUNT ED CERT		430.00-	5,030.00-			5,030.00
476199 DROP BOX		15,439.08-	88,288.30-			88,288.30
476201 DEPLOYED MILITARY		15.00-	280.00-			280.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		14,570.00-	90,635.00-			90,635.00
476203 FISH 1-DAY NONRESIDENT		6,849.00-	148,662.00-			148,662.00
476204 FISH 1-DAY		6,798.00-	68,946.00-			68,946.00
476205 HUNT 2-DAY NONRESIDENT		3,072.00-	231,680.00-			231,680.00
476206 COOP/COMBO PERMIT		700.00-	28,750.00-			28,750.00
476207 COMBO LOTTERY APP FEE		9,000.00-	25,325.00-			25,325.00
476209 DEER STATEWIDE BUCK NONRES RST			75,060.00-			75,060.00
476210 DEER STATEWIDE BUCK RES RSTR			92,250.00-			92,250.00
476212 LIFETIME HUNT (6-15)		5,911.00-	62,451.00-			62,451.00
476213 LIFETIME HUNT (16-45)		1,760.00-	36,960.00-			36,960.00
476214 LIFETIME HUNT (46 +)		257.00-	6,682.00-			6,682.00
476217 LIFETIME FISH (6-15)		2,191.00-	24,727.00-			24,727.00
476218 LIFETIME FISH (16-45)		5,291.00-	20,757.00-			20,757.00

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476219 LIFETIME FISH (46 +)		626.00-	5,634.00-			5,634.00
476222 LIFETIME COMBO F/H (6-15)		29,468.00-	242,972.00-			242,972.00
476223 LIFETIME COMBO F/H (16-45)		7,050.00-	56,400.00-			56,400.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	13,900.00-			13,900.00
476227 LIFETIME AQUATIC STAMP		26,400.00-	209,100.00-			209,100.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	6,960.00-			6,960.00
476232 LIFETIME HUNT NONRES (17 +)			15,312.00-			15,312.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	3,009.00-			3,009.00
476238 LIFETIME COMBO F/H NONRES (17			8,352.00-			8,352.00
476241 LIFETIME DUPLICATE PAPER		175.00-	1,580.00-			1,580.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	4,578.00-			4,578.00
476247 Resident Lifetime Furharvest (1,196.00-	17,043.00-			17,043.00
476248 Resident Lifetime Furharvest (218.00-	5,232.00-			5,232.00
476250 NON-RES PADDLEFISH ARCHERY			517.00-			517.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476252 RESIDENT PADDLEFISH ARCHERY		460.00-	6,049.00-			6,049.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		5.00-	49,805.00-			49,805.00
476262 NONRESIDENT YOUTH DEER			5,670.00-			5,670.00
476263 RESIDENT YOUTH TURKEY		14,400.00-	21,795.00-			21,795.00
476264 NONRESIDENT YOUTH TURKEY		185.00	1,280.00-			1,280.00
476265 RESIDENT YOUTH ANTELOPE			210.00-			210.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL			90,288.00-			90,288.00
476271 NONRESIDENT DEER SPECIAL			51,858.00-			51,858.00
476272 NON-RES LANDOWNER ANTELOPE			1,232.00-			1,232.00
476273 HUNT 3-YEAR		252.00-	12,012.00-			12,012.00
476274 HUNT 3-YEAR NONRESIDENT			15,240.00-			15,240.00
476275 FISH 3-YEAR		29,400.00-	90,384.00-			90,384.00
476276 FISH 3-Year Nonresident		1,106.00-	5,688.00-			5,688.00
476277 FISH/HUNT 3-Year		7,812.00-	72,354.00-			72,354.00
476278 FISH/HUNT 3-Year Nonresident			8,022.00-			8,022.00
476279 HABITAT STAMP 3-Year		5,715.00-	72,707.50-			72,707.50
476280 AQUATIC HABITAT STAMP 3-YEAR		19,372.50-	77,112.00-			77,112.00
476281 STATE WATERFOWL STAMP 3-Year		930.00-	13,050.00-			13,050.00
476282 HUNT 5-Year		366.00-	8,174.00-			8,174.00
476283 HUNT 5-Year Nonresident		377.00-	10,933.00-			10,933.00
476284 FISH 5-Year		31,242.00-	97,498.00-			97,498.00
476285 FISH 5-Year Nonresident		2,124.00-	6,372.00-			6,372.00
476286 FISH/HUNT 5-Year		7,191.00-	72,756.00-			72,756.00

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476287 FISH/HUNT 5-Year Nonresident		566.00-	6,226.00-			6,226.00
476288 HABITAT STAMP 5-Year		5,546.00-	64,860.00-			64,860.00
476289 AQUATIC HABITAT STAMP 5-YEAR		20,774.00-	81,921.00-			81,921.00
476290 STATE WATERFOWL STAMP 5-Year		920.00-	12,466.00-			12,466.00
476291 MOUNTAIN LION APPLICATION			5,970.00-			5,970.00
476293 RES SUPERTAG LOTTERY APP		2,570.00-	8,010.00-			8,010.00
476294 NONRES SUPERTAG LOTTERY APP		2,040.00-	8,530.00-			8,530.00
476295 RES COMBO LOTTERY APP		1,240.00-	3,860.00-			3,860.00
476296 NONRES COMBO LOTTERY APP		970.00-	2,980.00-			2,980.00
476297 DEER APPLICATION FEE			3,976.00-			3,976.00
Major Account 470000 Total	225,864,870.81-	72,104,845.58-	1,130,017,843.19-	500.31	0.00	904,152,972.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,786,852.30-	6,605,900.26-	64,296,724.34-	1,343.19		59,509,872.04
481101 INVEST INC-UNMC	5,750.00-	3,257.73-	66,125.20-	1,150.00		60,375.20
481119 BANK CARD CHARGES		1,234.96	13,137.04			13,137.04-
481200 GAIN OR LOSS-SALE OF INV		62,314.99-	236,623.22-			236,623.22
482100 LAND USE REVENUE	270,989.00-	49,151.08-	603,464.47-	222.69		332,475.47
482110 TENT/TRAILER CAMPING (NONTAXAB		757.47-	201,728.88-			201,728.88
482112 TENT/TRAILER CAMPING (TAXABLE/		9,103.78-	4,661,174.75-			4,661,174.75
482120 RENTAL PICNIC SHELTERS (NONTAX		415.00	10,644.52-			10,644.52
482140 CABIN LOT LEASE		44,586.00-	60,478.00-			60,478.00
482150 HAYING INCOME			39,185.89-			39,185.89
482151 CROP INCOME			43,029.35-			43,029.35
482152 GRAZING INCOME			113,453.53-			113,453.53
482160 LAND LEASE			8,130.00-			8,130.00
482300 RIGHT OF WAY REVENUE	353,009.00-	31,485.66-	253,345.41-	71.77		99,663.59-
483100 HOUSING & DORM RENTAL RE		2,387,479.65	90,665,377.27-			90,665,377.27
483101 INMATE MAINT ALLOCATION		20,443.62	105,206.24			105,206.24-
483200 BUILDING & SPACE RENTAL	40,839,524.00-	3,785,697.59-	38,272,967.51-	93.72		2,566,556.49-
483201 Classroom Rental	8,180,443.00-	661,428.66-	6,616,331.88-	80.88		1,564,111.12-
483204 FACILITY RENTAL - DAY			1,766.20-			1,766.20
483210 CABINS (NONTAXABLE)		6,051.08	374,134.35-			374,134.35
483211 CABINS (TAXABLE/SALES TAX)		357,327.02	4,198,967.07-			4,198,967.07
483220 SWIM POOL (NONTAXABLE)			4,023.50-			4,023.50
483221 SWIM POOL (TAXABLE)			742,103.30-			742,103.30
483230 ENTRANCE ADMISSIONS (NONTAXABL		150.00-	17,464.06-			17,464.06
483231 ENTRANCE ADMISSIONS (TAXABLE)		322.27-	378,517.91-			378,517.91
483240 ADV CABIN DEPOSITS		11,164.25-	55,547.09-			55,547.09
483250 CONCESSIONS (NONTAXABLE)		13,813.70-	234,509.83-			234,509.83

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483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	480,224.56-	5,207,253.64-	89.83		589,746.36-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483310 HORSE RIDES (NONTAXABLE)			12,034.00-			12,034.00-
483311 HORSE RIDES (TAXABLE)			328,173.25-			328,173.25-
483320 BOATS OTHER REC ITEMS (NONTAXA			14,834.73-			14,834.73-
483321 BOATS, OTHER REC ITEMS (TAXABL			335,859.51-			335,859.51-
483330 VENDING MACHINES (NONTAXABLE)		436.46-	101,085.30-			101,085.30-
483331 VENDING MACHINES (TAXABLE)		26.54-	90.06-			90.06-
483350 STABLE RENTAL (NONTAXABLE)			722.00-			722.00-
483351 STABLE RENTAL (TAXABLE)		426.54	39,731.89-			39,731.89-
483361 INDR ARCH-BOW/ARW(TAX)			2,867.50-			2,867.50-
483381 INDR FRARM-GUN (TAX)			1,468.50-			1,468.50-
483400 OTHER RENTAL REVENUE	41,778.64-	105,858.59-	1,444,815.93-	3,458.26		1,403,037.29-
483401 Other Rental Rev(TAXABLE)	33,007.00-	4,423.96-	26,517.28-	80.34		6,489.72-
483411 INDR ARCH-LANE HR(TAX)			6,640.00-			6,640.00-
483413 INDR ARCH-LANE<16(TAX)		3.00-	4,581.00-			4,581.00-
483415 INDR FRARM-LANE HR(TAX)			4,215.00-			4,215.00-
483417 INDR FRARM-LN<16HR(TAX)			3,957.50-			3,957.50-
483419 INDR FRARM-LN 1/2HR(TAX)			16,050.00-			16,050.00-
483421 OTDR ARCHERY (TAX)		56.00-	1,745.94-			1,745.94-
483423 INDR ARCH-INDVL (TAX)			1,877.10-			1,877.10-
483425 INDR ARCH-FAMILY (TAX)			4,500.00-			4,500.00-
483429 INDR FRARM-INDVL (TAX)			5,400.00-			5,400.00-
483431 INDR FRARM-FAMILY (TAX)			4,250.00-			4,250.00-
483435 SHOOT PKG-INDVL (TAX)			700.00-			700.00-
483437 SHOOT PKG-FAMILY (TAX)			4,300.00-			4,300.00-
483439 SHOOT PKG-YOUTH (TAX)			3,075.00-			3,075.00-
483440 SPCL PROG-INDVL(NONTAX)		100.00-	36,640.02-			36,640.02-
483441 SPCL PROG-INDVL(TAX)		10.00	15,521.48-			15,521.48-
483442 OTDR ARCHERY INDV(NONTAX)		10.00	7,118.42-			7,118.42-
483443 OTDR ARCHERY INDV(TAX)		40.00-	1,872.38-			1,872.38-
483445 OTDR ARCHERY FAM(TAX)			480.00-			480.00-
483455 OTDR ARCHERY ADT SEA (TAX)			120.00-			120.00-
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00-
483457 OTDR ARCHERY YTH SEA (TAX)			80.00-			80.00-
483459 INDR ARCH-INDVL MO (TAX)			485.00-			485.00-
483461 INDR FRARM-INDVL MO (TAX)			280.00-			280.00-
484100 OPERATING DONATIONS & CO	1,350.00-	49,827.69-	887,913.76-	65,771.39		886,563.76-

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484101 RESTRICTED-DONATIONS		373,764.24-	10,586,297.10-			10,586,297.10
484102 RESTRICTED-PROF FEES		6,307.32-	1,182,628.86-			1,182,628.86
484103 INDIRECT COST-STATE		1,395.74-	6,257.74-			6,257.74
484104 INDIRECT COST-LOCAL		7,450.00-	243,185.25-			243,185.25
484105 INDIRECT COST-OTHER		5,346,359.17-	56,878,750.71-			56,878,750.71
484106 INDIRECT COST-PRIVATE		259,415.75-	2,676,536.40-			2,676,536.40
484114 NONGAME DONATIONS		5,301.50-	34,771.28-			34,771.28
484115 MISCELLANEOUS		1,055.62-	12,278.87-			12,278.87
484117 GIFTS/GRATUITIES		500.00-	2,055.47-			2,055.47
484200 CAPITAL DONATIONS & CONT		10,000.00-	12,009,801.47-			12,009,801.47
484300 TRUST PRINCIPAL			2,758,981.00-			2,758,981.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	1,371,208.43-	30,527,654.23-	3,650.26		29,691,340.23
484501 PRIVATE VENTURE	61,745.00-	3,722.52-	42,774.87-	69.28		18,970.13-
484502 RESTITUTION PAID-OFFENDER		1,751.96	50,697.41-			50,697.41
484504 FEES CHARGED TO MEMBERS		27,900.50-	304,532.73-			304,532.73
484508 FEES FROM DROP MEMBERS		924.52-	11,927.10-			11,927.10
484509 ADMIN PROCESSING FEE PENALTY			375.00-			375.00
484541 XEROX COPIES			25.80-			25.80
484544 INSURANCE CLAIMS			6,899.36-			6,899.36
484545 SHIPPING - REVENUE	3,179.00-	72.20-	474.50-	14.93		2,704.50-
484546 HANDLING - REVENUE	383.00-	8.05-	72.45-	18.92		310.55-
484547 REBATE-PROCUREMENT CARD	79,781.00-		68,748.39-	86.17		11,032.61-
484548 APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	720.00-	18,056.00-	81.85		4,004.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		84,340.66-	1,252,900.36-			1,252,900.36
484800 ROYALTY REVENUE	8,448.00-	53,948.15-	15,972,007.56-	189,062.59		15,963,559.56
484900 OTHER PRIVATE SOURCES	12,698.00-	15,954,486.54-	73,468,201.05-	578,580.89		73,455,503.05
484901 INDUSTRY ASSESSMENT		500,029.36-	4,918,202.37-			4,918,202.37
484902 LOGO SIGNS	134,363.00-	83,703.30-	142,141.95-	105.79		7,778.95
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-	1,526.40-	3,051.60-	93.09		226.40-
484904 ROADSIDE MEMORIALS			900.00-			900.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,321.87-	21,690.82-			21,690.82
485100 FINES FORFEITS & PENALTI	814,236.00-	199,753.19-	1,850,027.35-	227.21		1,035,791.35
485101 HIGHWAY OVERLOADING FINES			23,250.82			23,250.82-
485102 USF LATE HANDLING FEE			4,354.86-			4,354.86
485104 PROPERTY DAMAGES	1,364,468.00-	177,151.93-	1,557,691.17-	114.16		193,223.17
485120 DOMESTIC CORP TAX PENALTI		634.19-	4,543.71-			4,543.71
485121 RESTORATION	2,800.00-	3,025.00-	27,222.25-	972.22		24,422.25
485122 LATE PAYMENT PENALTY	4,456.00-	176.00-	3,176.00-	71.27		1,280.00-

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485129 INTEREST			24.78-			24.78
485130 BOOTH PERMIT LATE FEE			5.00-			5.00
485191 CIVIL PENALTIES			2,011.98-			2,011.98
485910 OTHER FINES, FOR & PENALTY	17,500.00-	875.00-	21,200.00-	121.14		3,700.00
486100 LOAN INTEREST		946.83	26,000.97-			26,000.97
486200 CONTRIBUTIONS	882,303.00-	74,372.31-	709,215.81-	80.38		173,087.19-
486203 ADMIN FEE - ARRA	14,500.00-	1,118.96-	12,414.80-	85.62		2,085.20-
486300 CLEARING ACCOUNT		12,010,358.63	6,973,420.65-			6,973,420.65
486301 SECURITY DEPOSITS		11,081.58	127,355.72		1,604,340.86	1,731,696.58-
486302 AMEX CLEARING		4,026.58	12,035.33			12,035.33-
486351 NSF ITEMS SUSPENSE		111,996.05	2,653,504.51			2,653,504.51-
486400 CASH OVER ADJUSTMENT		53.68-	16,800.98			16,800.98-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	148,934.59-	11,379,956.84-	75,866.38		11,364,956.84
486501 UNCLAIMED PROPERTY			51.25-			51.25
486502 ANNUAL EXCHANGE		15.00-	135.00-			135.00
486503 ANNUAL DUPLICATE EXCHANGE			15.00-			15.00
486599 REVENUE SETTLEMENTS			1,650.00-			1,650.00
486600 SEE CHART OF ACCOUNTS		93,118.32-	4,053,108.27-			4,053,108.27
Major Account 480000 Total	64,602,834.94-	21,802,260.75-	457,562,166.47-	708.27	1,604,340.86	391,354,990.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS	650,488.00-	18,500.00-	731,480.07-	112.45		80,992.07
491300 SALE - SURP PROP/FIXED ASSET	1,402,332.00-	169,934.56-	2,162,733.75-	154.22		760,401.75
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-		301,573.71-	33.33		603,144.29-
492100 BOND ISSUANCE			800.00			800.00-
493100 OPERATING TRANSFER IN	452,120,033.00-	94,074,418.68-	1,637,289,721.26-	362.14		1,185,169,688.26
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	5,089,520.71-	20,024,554.32-	4,004,910.86		20,024,054.32
493102 ALLOCATION TRANSFERS IN	500.00-	906,901.08-	13,166,529.36-	2,633,305.87		13,166,029.36
493103 TRANS IN-CENTRAL ADMIN	250.00-	1,922,390.79-	13,076,117.94-	5,230,447.18		13,075,867.94
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	3,125,361.75-	40,497,647.59-	*****		40,497,397.59
493106 TRANS IN-DEF R&M FUND			8,250,000.02-			8,250,000.02
493107 TRANS IN-UNRES GIFTS ALLO			25,275.16-			25,275.16
493109 TRANS IN-AG COLL END FD			922.38-			922.38
493200 OPERATING TRANSFERS OUT	49,607,164.00	51,710,549.61	928,980,426.09	1,872.67		879,373,262.09-
493201 TRANS OUT-PRINCIPAL/INTER		5,089,520.71	24,927,898.08			24,927,898.08-
493202 ALLOCATION TRANSFERS OUT		906,901.08	12,701,988.36			12,701,988.36-
493203 TRANS OUT-CENTRAL ADMIN		1,922,390.79	13,584,113.94			13,584,113.94-
493204 TRANS OUT-PLANT IMPROVEME		3,556,410.30	41,528,873.33			41,528,873.33-
493206 TRANS OUT-DEF R&M FUND			8,250,000.02			8,250,000.02-
493207 TRANS OUT-UNRES GIFTS ALL			1,225.16			1,225.16-

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493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00			176,378,178.00-
Major Account 490000 Total	405,471,907.00-	42,121,255.08-	529,173,052.58-	130.51	0.00	123,701,145.58
BUDGETED REVENUE TOTAL	<u>1,159,546,551.15-</u>	<u>1,795,235,927.61-</u>	<u>10,161,860,696.57-</u>	<u>876.37</u>	<u>1,604,438.86</u>	<u>9,000,709,706.56</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			75.50			75.50-
452200 SEE CHART OF ACCOUNTS		19,492,258.75-	243,217,015.08-			243,217,015.08
452251 MV SALES TAX REF-CITIES		3,421,800.44	37,906,863.54			37,906,863.54-
452252 CITY MV SALES REF-T/P		176.94	23,974.99			23,974.99-
452253 ST MV SALES TAX REF-T/P		3,157.61	131,518.44			131,518.44-
452258 CITY MV REFUNDS NE ADV ACT			3,830.75			3,830.75-
452259 STATE MV REFUNDS NE ADV ACT			35,982.01			35,982.01-
452300 LODGING TAX		479,760.66-	17,717,195.30-			17,717,195.30
452351 LODGING TAX REF TO COUNTY		1,408,597.64	19,375,108.16			19,375,108.16-
452352 COUNTY LODGING REF-T/P		451.34	4,417.31			4,417.31-
452353 ST LODGING TAX REF TO T/P		4,005.22	108,530.09			108,530.09-
452454 E&IG MV ST SALES TAX REF			835.95			835.95-
452458 E&IG MV CITY SALES TAX RF			227.99			227.99-
453200 MOTOR VEHICLE FUELS TAX		30,936,764.30-	341,581,159.69-			341,581,159.69
453254 GAS TAX REFUNDS		128,860.00	2,124,326.00			2,124,326.00-
453400 INTERST MOT CARR FUEL TA			934,885.85-			934,885.85
453500 SEVERANCE TAX		81,997.92-	1,654,783.34-			1,654,783.34
455126 PREMIUM TAX PREPAYMENT		5,491,886.50-	11,530,381.37-			11,530,381.37
456402 NAMEPLATE CAPACITY TAX		2,019,754.00-	5,003,889.79-			5,003,889.79
456452 NP CAP TAX TO COUNTIES		2,389,030.80	5,711,650.28			5,711,650.28-
457100 SEE CHART OF ACCOUNTS			9,144,464.89-			9,144,464.89
457102 VOLUNTARY CONTRIB			427,020.12-			427,020.12
457103 CANCEL OVERPAY SUSPENSE			1,083.04-			1,083.04
457300 SEE CHART OF ACCOUNTS			770,837.29-			770,837.29
457400 SEE CHART OF ACCOUNTS			6,150.86			6,150.86-
Major Account 450000 Total	0.00	51,146,342.14-	566,549,223.89-	0.00	0.00	566,549,223.89

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,352.68	138,458.93-			138,458.93
461101 UCFE REIMB FROM FED PROGRAM			129,444.36-			129,444.36
461102 UCX REIMB FROM FED PROGRAMS			64,818.03-			64,818.03

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461103 REIMB FED PROG TRA FUBA			175,362.00-			175,362.00
461300 PASS-THROUGH FEDERAL GRA			983,248.00-			983,248.00-
461500 OP GRANTS - STATE AGENCI		3,411,640.06-	6,120,075.30-			6,120,075.30-
461600 OP GRANTS - LOCAL GOVERN		6,979.14-	27,039.90-			27,039.90
461700 OP GRANTS - OTHER		2,610.63-	255,356.65-			255,356.65
463300 CAP GRANTS - LOCAL GOVER			1,510,000.00-			1,510,000.00
465110 REIMB OF BENEFITS FM LOC			514,812.62-			514,812.62
465120 REIMB OF BENEFITS FM STA			340,194.78-			340,194.78
465130 REIMB OF BENEFITS FM NON			677,539.63-			677,539.63
Major Account 460000 Total	0.00	3,407,877.15-	8,969,854.20-	0.00	0.00	8,969,854.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		335,897.08-	1,530,271.57-			1,530,271.57
471101 SALE OF SERVICES		2,131,173.32-	19,499,780.07-			19,499,780.07
471103 3 ADM FEE CITY SALES TAX		1,135,836.65-	11,731,528.96-			11,731,528.96
471104 3 CITY S TAX ON MV ADM FE		105,940.08-	1,172,565.88-			1,172,565.88
471106 SALE OF SERVICES		1,271.59-	834,905.03-			834,905.03
471107 MISC SERVICES		8,844.19-	63,695.71-			63,695.71
471108 MED/VOC SERV-STATE AG		5,209,038.45-	14,743,393.61-			14,743,393.61
471109 TUITION OTHER		9,706.99-	32,063.57-			32,063.57
471113 POP CAN RECYCLING			1,816.50-			1,816.50
471140 OTHER STUDENT FEES		79.16	54,861.03-			54,861.03
471179 OTHER SERVICES		3,127.77-	481,778.98-			481,778.98
472100 SALE OF SUP & MAT		592,916.00-	3,797,505.38-			3,797,505.38
472101 MISCELLANEOUS		8,716,097.13-	74,967,969.83-			74,967,969.83
472102 TOKEN SALES		35,045.66-	385,472.86-			385,472.86
472103 NONTAXABLE SALES-SUP/SVC		375,236.31-	3,688,679.84-			3,688,679.84
472105 SALE OF SUP & MAT		40.65-	379.68-			379.68
472108 SPECIAL ORDER REVENUE		1,789.28-	14,030.36-			14,030.36
472109 INMATE GIFT PLAN			97,470.50-			97,470.50
472200 REPROD & PUBLICATIONS			306.00-			306.00
473200 VEHICLE REGIST & PLATE F		4,364,787.59-	51,210,741.57-			51,210,741.57
473201 LICENSE PLATE FEES		4,487.70-	58,955.80-			58,955.80
473202 TRANSPORTER PLATE FEES			21.00-			21.00
473203 REPOSSESSION PLATE FEES			2.00-			2.00
473204 HISTORICAL PLATE FEES			33,802.00-			33,802.00
473205 SAMPLE PLATE FEES			13.70-			13.70
473207 ORGANIZATIONAL PLATE FEE			17,493.00-			17,493.00
473208 HIGHWAY TRUST SPECIALTY PLATES		12,544.00-	88,842.30-			88,842.30
473210 MESSAGE PLATE		3,115.50-	81,623.80-			81,623.80

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473216 BREAST CANCER PLATE			500.00-			500.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		3,518,879.86-	30,090,529.59-			30,090,529.59
473912 DEMONSTRATION PERMITS			40.00-			40.00
474100 GENERAL BUSINESS FEES		5,098,624.53-	12,250,347.71-			12,250,347.71
474103 WHOLESALE LIQUOR LIC FEE		13,000.00-	21,750.00-			21,750.00
474104 WHOLESALE BEER/MFG LC FEE		6,500.00-	11,000.00-			11,000.00
474106 BOAT/AL/RR/PP/DUPS		109.00-	1,647.00-			1,647.00
474107 NON BEVERAGE LIC FEE		25.00-	420.00-			420.00
474109 FARM WINERY LIC FEE		3,250.00-	7,500.00-			7,500.00
474110 CRAFT BREWERY LIC FEE		6,000.00-	15,000.00-			15,000.00
474121 EXCESS LIABILITY SURCHARG		350,745.43-	6,844,586.41-			6,844,586.41
478100 SEE CHART OF ACCOUNTS		750.00-	2,500.00-			2,500.00
Major Account 470000 Total	0.00	32,044,700.60-	233,835,798.74-	0.00	0.00	233,835,798.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,682,720.38-	314,037,673.48-			314,037,673.48
481108 INVESTMENT INCOME - DROP		3,044.31-	103,969.63-			103,969.63
481200 GAIN OR LOSS-SALE OF INV		763,598,765.06	328,159,226.89-			328,159,226.89
481201 G/L SALE OF INVEST - Mass Mutu			3,036,582.99-			3,036,582.99
481208 GAIN/LOSS SALE INVEST - DROP		579,523.49	316,394.82			316,394.82-
482100 LAND USE REVENUE			32,900.00-			32,900.00
482112 COMMON AG RENT		352,478.41-	34,132,385.79-			34,132,385.79
482113 OIL & GAS RENT		31,583.64-	91,501.16-			91,501.16
482114 SAND & GRAVEL RENT			2,468.00-			2,468.00
482115 BONUS-AG RENT		10,000.00-	1,206,501.00-			1,206,501.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			11,988.29-			11,988.29
482120 WIND AGREEMENTS AND RENT			42,592.21-			42,592.21
482121 URANIUM RENT			4,614.40-			4,614.40
482124 Colorado Minerals Bonus		90,000.00-	90,000.00-			90,000.00
482125 SOLAR ENERGY RENT			13,332.60-			13,332.60
482126 SOLAR ENERGY BONUS		90,000.00				
483100 HOUSING & DORM RENTAL RE			1,905.00-			1,905.00
483112 COMMERCIAL NET RENT		14,390.21-	143,902.10-			143,902.10
483200 BUILDING & SPACE RENTAL		100.00-	4,345,975.00-			4,345,975.00
483300 EQUIPMENT LEASE OR RENTA			2,964.37-			2,964.37
483400 OTHER RENTAL REVENUE		604.16-	4,179.75-			4,179.75
483402 UNIV LAND MGT			42,825.84-			42,825.84
483403 UNIV-AG LAND MGT			28,541.38-			28,541.38

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483404 STATE COLLEGE LAND MGT			1,418.77-			1,418.77
483422 UNIV MGT FEE - BONUS			12,320.00-			12,320.00
483423 UNIV AG LAND BONUS-MGT FEE			35,000.00-			35,000.00
484100 OPERATING DONATIONS & CO		40,353.97-	1,015,445.95-			1,015,445.95
484101 RESTRICTED-DONATIONS		18,832,971.13-	104,489,506.25-			104,489,506.25
484102 RESTRICTED-PROF FEES		161,008.60-	865,391.76-			865,391.76
484103 INDIRECT COST-STATE			24,954.46-			24,954.46
484104 INDIRECT COST-LOCAL		243,051.63-	4,400,495.71-			4,400,495.71
484105 INDIRECT COST-OTHER		167.57	2,595.85-			2,595.85
484106 INDIRECT COST-PRIVATE		12,187,393.27-	128,702,487.78-			128,702,487.78
484300 TRUST PRINCIPAL		79,273.75-	1,137,768.99-			1,137,768.99
484400 ESCHEAT MONIES		1,462,493.52-	25,013,844.92-			25,013,844.92
484500 REIMB NON-GOVT SOURCES		7,955,383.36-	58,944,423.94-			58,944,423.94
484800 ROYALTY REVENUE		1,362.19-	105,781.63-			105,781.63
484820 WIND TOWER ROYALTIES			233,374.39-			233,374.39
484822 FEDERAL MINERAL DEPOSIT		1,748.73-	10,939.30-			10,939.30
484823 OIL & GAS ROYALTIES		25,691.93-	528,678.47-			528,678.47
484824 SAND & GRAVEL ROYALTIES		272.13-	14,147.10-			14,147.10
484826 Colorado O & G Royalties		3,075.24-	171,877.62-			171,877.62
484828 WATER ROYALTIES		35.39-	571.67-			571.67
484900 OTHER PRIVATE SOURCES		11,263,645.65-	130,000,629.73-			130,000,629.73
484914 PREPAID WIRELESS SURCHRG GROSS		25,807.07	7,604.20			7,604.20-
484989 WORK RELEASE PAY		514,592.16-	5,816,464.92-			5,816,464.92
484991 INMATE PAYROLL		286,510.63-	2,405,651.14-			2,405,651.14
484992 PRIVATE VENTURE PAY		59,618.51-	580,060.26-			580,060.26
484993 OTHER PAY BY DCS		1,722.00-	11,529.07-			11,529.07
484995 OTHER PRIVATE SOURCES		6,644.52-	66,732.30-			66,732.30
484996 HOBBY			299.45-			299.45
484998 CONFISCATED		2,675.17-	24,922.67-			24,922.67
485100 FINES FORFEITS & PENALTI		38,110,712.14-	496,042.47			496,042.47-
485103 USF FINES - COMMON SCHOOL FUND		5,000.00-	18,729.22-			18,729.22
485110 FINES		36,925.00-	94,200.00-			94,200.00
486100 LOAN INTEREST		332,367.57-	5,702,609.01-			5,702,609.01
486200 CONTRIBUTIONS		50,434,399.83-	628,627,730.28-			628,627,730.28
486201 PREM PAY- ARRA		188,965.74-	1,946,696.48-			1,946,696.48
486202 ROLLOVER CONTRIBUTIONS		703,128.55-	1,809,137.00-			1,809,137.00
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		285,741.57-	3,096,293.81-			3,096,293.81
486206 SUPREME COURT FEES		5,310.00-	60,862.00-			60,862.00
486300 CLEARING ACCOUNT		21,184,321.07	1,707,984.94			1,707,984.94-
486400 CASH OVER ADJUSTMENT		54.56-	639.11-			639.11

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486500	MISCELLANEOUS ADJUSTMENT		2,944.51-	571,765.07			571,765.07-
486501	ANNUITY PMT CANCELLATION		20.00-	52,772.86-			52,772.86
Major Account 480000 Total		0.00	616,058,570.20	1,842,101,977.25-	0.00	0.00	1,842,101,977.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,450.00-	16,629.89-			16,629.89
491312	EASEMENTS			19,788.14-			19,788.14
491313	CONDEMNATION AWARDS			64,541.45-			64,541.45
492100	BOND ISSUANCE		12,199,181.08-	26,057,504.47-			26,057,504.47
493100	OPERATING TRANSFER IN		18,665,824.52-	289,889,270.12-			289,889,270.12
493101	TRANSFER REVENUE UCFE			124,794.36-			124,794.36
493102	TRANSFER REVENUE UCX			64,818.03-			64,818.03
493104	TRANS IN-PLANT IMPROVEMEN		499,514.25-	5,031,499.22-			5,031,499.22
493105	TRANSFER REVENUE DUA			61,343.59-			61,343.59
493111	TRANSFER CLEARING TO TRUST			25,273,000.00-			25,273,000.00
493112	UNCLAIMED PROPERTY			12,966,369.37-			12,966,369.37
493200	OPERATING TRANSFERS OUT		92,498,121.23	1,051,336,524.83			1,051,336,524.83-
493202	TRANS OUT-LOAN FUND MATCH			341,904.00			341,904.00-
493204	TRANS OUT-PLANT IMPROVEME		52,091.70	3,985,303.27			3,985,303.27-
493208	TRANSFER EXPENSE REED			3,048,506.34			3,048,506.34-
493209	TRANSFER CLEARING TO SUIT			770,837.31			770,837.31-
493210	TRANSFER CLEARING TO CONT			216,100.41			216,100.41-
493211	TRANSFER CLEARING TO TRUST			22,636,000.00			22,636,000.00-
493220	TRANSFER TRUST TO UI			32,490,276.21			32,490,276.21-
493221	TRANSFER TRUST TO UCFE			128,322.46			128,322.46-
493222	TRANSFER TRUST TO UCX			64,818.03			64,818.03-
Major Account 490000 Total		0.00	61,184,243.08	755,449,034.22	0.00	0.00	755,449,034.22-
UNBUDGETED REVENUE TOTAL		0.00	590,643,893.39	1,896,007,819.86-	0.00	0.00	1,896,007,819.86
STATE REVENUES TOTAL		1,159,546,551.15-	1,204,592,034.22-	12,057,868,516.43-	1,039.88	1,604,438.86	10,896,717,526.42
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND		346,366,273.80-	3,538,451,618.21-			3,538,451,618.21
11	CASH RESERVE FUND			154,532,378.00-			154,532,378.00
2	CASH FUNDS	912,413,166.40-	131,183,106.87-	2,160,341,910.64-	236.77		1,247,928,744.24
32G	VETERAN CEMETARY CONSTRUCTION			.06-			.06
38	NCCF		151,216.29-	1,917,972.87-			1,917,972.87

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
4 FEDERAL FUNDS	713,000.00	1,290,403,827.89-	3,551,562,284.29-	498,115.33-		3,552,275,284.29
5 REVOLVING FUNDS	247,846,384.75-	26,938,301.70-	754,990,125.43-	304.62	1,604,438.86	505,539,301.82
BUDGETED REVENUES TOTAL	1,159,546,551.15-	1,795,042,726.55-	10,161,796,289.50-	876.36	1,604,438.86	9,000,645,299.49
6 TRUST FUNDS		585,597,727.70	1,932,286,681.62-			1,932,286,681.62
7 DISTRIBUTIVE FUNDS		4,225,576.28	11,074,107.95			11,074,107.95-
UNBUDGETED REVENUES TOTAL	0.00	589,823,303.98	1,921,212,573.67-	0.00	0.00	1,921,212,573.67
STATE REVENUES TOTAL	1,159,546,551.15-	1,205,219,422.57-	12,083,008,863.17-	1,042.05	1,604,438.86	10,921,857,873.16