

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/17

<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	795,282,088.46	118,140,134.12	118,140,134.12	14.86	17,944,160.39	659,197,793.95
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	30,192.87	30,192.87	5.79	11,683.59	479,523.54
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	3,044.17	3,044.17	5.77	998.93	48,756.90
511106 INTERMITTENT SALARIES		32,197.22	32,197.22		12,885.99	45,083.21-
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	47,652.93	47,652.93	5.92	24,947.74	732,256.13
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	10,020.22	10,020.22	7.96	4,889.45	110,961.95
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	68,241.71	68,241.71	4.76	36,970.51	1,329,627.43
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	18,736.45	18,736.45	4.28	10,224.45	408,882.62
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	14,759.56	14,759.56	6.23	8,100.93	214,196.73
511155 PERM SAL-WAGES UI TAX	1,208,844.22	70,256.15	70,256.15	5.81	38,561.81	1,100,026.26
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	37,692.16	37,692.16	5.67	18,854.41	607,692.51
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	24,703.34	24,703.34	6.32	13,079.89	353,115.16
511158 PERM SAL-WAGES UI SUPPORT	1,771,403.95	126,090.11	126,090.11	7.12	65,353.38	1,579,960.46
511159 PERM SAL-WAGES UI TRADE	19,964.13	1,002.23	1,002.23	5.02	733.97	18,227.93
511200 TEMPORARY SALARIES-WAGES	19,233,181.32	11,372,922.59	11,372,922.59	59.13	1,120,849.86	6,739,408.87
511240 TEMPORARY SALARIES-WORK		3,631.50	3,631.50		1,597.50	5,229.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	2,549.43	2,549.43	1.93	1,307.96	128,547.49
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	1,062.94	1,062.94	7.98	683.05	11,579.65
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	4,921.05	4,921.05	33.88	2,532.26	7,072.53
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56	16.80	16.80	.02		86,405.76
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	4,925.05	4,925.05	12.24	2,627.92	32,686.65
511300 OVERTIME PAYMENTS	13,346,109.28	2,457,535.08	2,457,535.08	18.41	777,681.70	10,110,892.50
511301 OVERTIME INCENTIVE	2,156,400.00	209,661.43	209,661.43	9.72		1,946,738.57
511400 ON CALL PAY	202,482.00	73,203.32	73,203.32	36.15	32,106.92	97,171.76
511500 SHIFT DIFFERENTIAL PYMT	1,206,698.63	218,020.88	218,020.88	18.07	97,624.23	891,053.52
511600 PER DIEM PAYMENTS	525,196.00	34,585.05	34,585.05	6.59	17,022.75	473,588.20
511700 EMPLOYEE BONUSES	28,934.00	76,700.00	76,700.00	265.09	2,200.00	49,966.00-
511702 RETENTION INCENTIVE	37,000.00					37,000.00
511800 COMP TIME PAYMENT	512,518.35	462,905.44	462,905.44	90.32	120,497.10	70,884.19-
511900 SUPPLEMENTAL	1,002,350.00	107,982.84	107,982.84	10.77	978.68	893,388.48
511998 LEAVE SALARY		227,052.42	227,052.42			227,052.42-
511999 JOURNAL ALLOCATIONS		227,052.42-	227,052.42-			227,052.42
512100 VACATION LEAVE EXPENSE	4,044,356.24	5,724,831.93	5,724,831.93	141.55	1,678,638.29	3,359,113.98-
512200 SICK LEAVE EXPENSE	2,810,064.83	2,389,544.15	2,389,544.15	85.04	867,070.86	446,550.18-
512300 HOLIDAY LEAVE EXPENSE	2,484,369.01	2,287,245.09	2,287,245.09	92.07		197,123.92
512400 MILITARY LEAVE EXPENSE	10,948.00	69,223.44	69,223.44	632.29	25,742.85	84,018.29-
512500 FUNERAL LEAVE EXPENSE	111,609.32	118,988.84	118,988.84	106.61	39,512.15	46,891.67-

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512600 CIVIL LEAVE EXPENSE	12,236.00	8,031.72	8,031.72	65.64	4,182.17	22.11
512700 INJURY LEAVE EXPENSE	53,458.00	10,095.21	10,095.21	18.88	4,641.85	38,720.94
512800 ADMINISTRATIVE LEAVE EXP	17,965.80	4,605.37	4,605.37	25.63		13,360.43
512900 UNION ACTIVITY EXPENSE	500.00	736.91	736.91	147.38	641.78	878.69-
512998 SALARY ALLOCATION TO	2,099,444.51	160,732.81	160,732.81	7.66		1,938,711.70
512999 SALARY ALLOCATION FROM	2,099,444.51-	160,732.81-	160,732.81-	7.66		1,938,711.70-
Personal Services Subtotal	851,035,402.36	144,268,649.30	144,268,649.30	16.95	0.00	683,777,167.74
515100 RETIREMENT PLANS EXPENSE	68,694,505.17	8,692,354.82	8,692,354.82	12.65	1,635,287.68	58,366,862.67
515200 FICA EXPENSE	59,291,184.47	8,495,953.31	8,495,953.31	14.33	1,610,860.30	49,184,370.86
515400 LIFE & ACCIDENT INS EXP	264,982.87	102,980.83	102,980.83	38.86		162,002.04
515500 HEALTH INSURANCE EXPENSE	159,227,956.19	20,652,110.85	20,652,110.85	12.97	706.21	138,575,139.13
515501 HEALTH INSURANCE NAS		6,649.16	6,649.16			6,649.16-
515900 SEE CHART OF ACCOUNTS		4,779,530.12	4,779,530.12			4,779,530.12-
516100 EMPLOYEE RELOCATION	5,146.00	15,672.69	15,672.69	304.56		10,526.69-
516200 TUITION ASSISTANCE	402,978.00	27,123.20	27,123.20	6.73		375,854.80
516300 EMPLOYEE ASSISTANCE PRO	185,682.15	209,143.14	209,143.14	112.64	872.20	24,333.19-
516400 UNEMPLOYM COMP INS EXP	1,120,247.00	201,697.56	201,697.56	18.00		918,549.44
516500 WORKERS COMP PREMIUMS	8,917,179.42	6,953.00	6,953.00	.08		8,910,226.42
518998 LEAVE BENEFIT		86,803.31	86,803.31			86,803.31-
518999 LEAVE BENEFIT OFFSET		86,803.31-	86,803.31-			86,803.31
519100 OTHER PERSONAL SERV EXP	603,656.28	782.39-	782.39-	.13-		604,438.67
519300 LEAVE WITHOUT PAY		649.89	649.89		662.72	1,312.61-
519898 BENEFITS ALLOCATION TO	868,513.12	59,074.88	59,074.88	6.80		809,438.24
519899 BENEFITS ALLOCATION FROM	868,513.12-	59,074.88-	59,074.88-	6.80		809,438.24-
Major Account 510000 Total	1,149,748,919.91	187,458,685.48	187,458,685.48	16.30	3,248,389.11	936,052,260.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,189,333.66	1,010,418.07	1,010,418.07	7.66	279.73	12,178,635.86
521101 PRESORT ENVELOPES	300,000.00	25,522.47	25,522.47	8.51		274,477.53
521102 PRESORT FLATS	80,000.00					80,000.00
521177 F393Y05		76.14	76.14			76.14-
521198 POSTAGE ALLOCATION TO	7,340.00	1,796.40	1,796.40	24.47		5,543.60
521199 POSTAGE ALLOCATION FROM	7,340.00-	1,796.40-	1,796.40-	24.47		5,543.60-
521200 COMM EXP-VOICE/DATA	5,500,239.00	540,891.44	540,891.44	9.83		4,959,347.56
521202 NETWORK DEVICE FEES	300,000.00					300,000.00
521230 TECHNOLOGY FEE	280,000.00					280,000.00
521290 COM EXPENSE - DATA ONLY	939.00					939.00
521291 COM EXPENSE - VIDEO	16,000.00	1,164.58	1,164.58	7.28		14,835.42

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521300 FREIGHT	615,492.72	299,905.63	299,905.63	48.73	19,341.48	296,245.61
521301 FUEL SURCHARGE	11,762.00	821.67	821.67	6.99	28.39	10,911.94
521400 DATA PROCESSING EXPENSE	53,825,043.67	2,494,148.93	2,494,148.93	4.63	9,389.25	51,321,505.49
521401 OCIO-PHONE CHARGES	3,563,022.20	59,991.40	59,991.40	1.68		3,503,030.80
521402 OCIO-DATA PROCESSING	129,590.00	28,040.98	28,040.98	21.64		101,549.02
521403 SOFTWARE LICENSES	418,300.00	1,235.46	1,235.46	.30		417,064.54
521405 CELL & SMART PHONE PAID OCIO	13,775.00	846.83	846.83	6.15		12,928.17
521406 MAINT FEES TO OCIO	22,650.00	38,263.34	38,263.34	168.93		15,613.34-
521410 OCIO-COMMUNICATIONS	216,296.00	17,424.58	17,424.58	8.06		198,871.42
521412 CIO - COMMUNICATIONS	2,065,900.47	213,976.46	213,976.46	10.36		1,851,924.01
521420 CIO - COMPUTING	14,467,434.00	1,186,168.46	1,186,168.46	8.20		13,281,265.54
521430 OCIO-IM SERVICES	1,202,808.00	89,073.15	89,073.15	7.41		1,113,734.85
521431 OCIO-SOFTWARE RENEWAL		576.00	576.00			576.00-
521432 OCIO -LIC FEE ECM/EXCHANGE	6,000.00	476.90	476.90	7.95		5,523.10
521433 OCIO-MICROSOFT EA	13,985.00					13,985.00
521440 CIO - SOFTWARE	2,610,278.56	99,604.28	99,604.28	3.82		2,510,674.28
521441 OCIO-COMMUNICATIONS	48,500.00					48,500.00
521450 OCIO-IT CONSULTING	224,500.00	25,728.50	25,728.50	11.46		198,771.50
521451 OCIO-IT CONSULT - BUDGET SYS	25,000.00	19.31	19.31	.08		24,980.69
521452 OCIO-IT STAFFING	120,000.00	8,083.00	8,083.00	6.74		111,917.00
521460 CIO - ECM	489,481.02	40,289.44	40,289.44	8.23		449,191.58
521470 CIO - PERSONNEL	7,164,450.36	471,571.06	471,571.06	6.58		6,692,879.30
521480 CIO - CONTRACT	21,730,292.41	1,214,628.38	1,214,628.38	5.59		20,515,664.03
521490 CIO - MISC	11,140.00	6,107.08	6,107.08	54.82		5,032.92
521498 IT ALLOCATION TO	886,738.82	81,973.23	81,973.23	9.24		804,765.59
521499 IT ALLOCATION FROM	881,738.82-	177,027.11	177,027.11	20.08-		1,058,765.93-
521500 PUBLICATION & PRINT EXPENSE	8,107,290.93	766,355.73	766,355.73	9.45	58,971.11	7,281,964.09
521501 PUBLICATION & PRINT EXP	2,839,449.60	450,690.28	450,690.28	15.87	638,910.21	1,749,849.11
521502 MARKETING EXPENSE	1,100,342.00	207,460.77	207,460.77	18.85	110,856.50	782,024.73
521503 ADVERTISING	169,892.00	6,641.23	6,641.23	3.91		163,250.77
521600 ANNUITY & RETIREMENT PAY	10,000.00					10,000.00
521700 1099 ROYALTY PAYMENTS		35,650.55	35,650.55			35,650.55-
521800 CASH SHORT ADJUSTMENT	2,500.00	2,076.73	2,076.73	83.07		423.27
521900 AWARDS EXPENSE	161,968.00	21,222.09	21,222.09	13.10	1,422.57	139,323.34
521901 AWARDS - STAFF	12,875.00	100.05	100.05	.78	86.80	12,688.15
521902 AWARDS EXP - INMATES	1,950.00					1,950.00
521903 AWARDS-VOLUNTEERS		11.96	11.96			11.96-
522000 1099 AWARDS	3,500.00	98,069.60	98,069.60	2,801.99		94,569.60-
522100 DUES & SUBSCRIPTION EXPENSE	4,704,350.94	3,185,684.16	3,185,684.16	67.72	13,459.00	1,505,207.78
522101 CP-STATE TRAINING	5,500.00	910.26	910.26	16.55		4,589.74
522103 E-GRANT	2,100.00					2,100.00

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522104 OMAHA WORLD HERALD	100.00					100.00
522105 SURVEY MONKEY	150.00					150.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	1,800.00					1,800.00
522108 Firespring NEA	1,200.00	32.00	32.00	2.67		1,168.00
522110 PROFESSIONAL DESIGNATION	61,009.00	3,472.99	3,472.99	5.69		57,536.01
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 Bromelkamp NEA	4,704.00	392.00	392.00	8.33		4,312.00
522120 DHS - SAVE PRG	40,991.00	70.00	70.00	.17		40,921.00
522200 CONFERENCE REGISTRATION	2,215,269.05	283,605.65	283,605.65	12.80	2,029.00	1,929,634.40
522201 CONFERENCE REGISTRATION EXPENS	338,051.36	5,544.00	5,544.00	1.64		332,507.36
522202 CONF REG - NON-CEU'S	175,165.00	1,240.00	1,240.00	.71		173,925.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00	69.00	69.00	1.38		4,931.00
522220 SPONSORSHIP	28,400.00	5,000.00	5,000.00	17.61		23,400.00
522300 WARDS OF THE STATE EXP	268,851.00	18,170.50	18,170.50	6.76		250,680.50
522400 SUBSISTENCE	13,500.00	288,906.77	288,906.77	2,140.05		275,406.77-
522500 EMPLOYEE MOVING EXPENSE	58,797.00	80,217.70	80,217.70	136.43		21,420.70-
522600 JOB APPLICANT EXPENSE	111,383.00	47,712.87	47,712.87	42.84		63,670.13
522601 PRE-EMPLOYMENT PHYSICALS	54,613.00	7,490.50	7,490.50	13.72	1,677.00	45,445.50
522700 DEFICIENCY CLAIMS	57,630.00	2,635.06	2,635.06	4.57		54,994.94
522800 E-COMMERCE OPER EXP	609,919.00	70,840.67	70,840.67	11.61		539,078.33
522880 WEBSITE SERVICES	2,040.00	80.00	80.00	3.92		1,960.00
522900 EMPLOYEE PARKING EXP	20,846.00	1,792.25	1,792.25	8.60		19,053.75
523000 SEE CHART OF ACCOUNTS	135,785.00	2,481.64	2,481.64	1.83		133,303.36
523100 UTILITIES EXPENSE	1,647,511.64	893.69	893.69	.05	5,490.00	1,641,127.95
523101 UTILITY-FUEL		28.56	28.56		3,555.04	3,583.60-
523102 ELECTRICITY	229,213.00	661.66	661.66	.29		228,551.34
523103 BUILDING WATER		143.79	143.79			143.79-
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,108,529.00	2,053,176.53	2,053,176.53	49.97		2,055,352.47
523202 ELECTRICITY	14,911,072.00	3,949,103.84	3,949,103.84	26.48		10,961,968.16
523203 WATER	1,896,172.00	414,082.29	414,082.29	21.84		1,482,089.71
523204 SEWER	1,516,323.00	124,202.12	124,202.12	8.19		1,392,120.88
523205 CHILLDED WATER INVEST FEE	630,193.00	156,013.41	156,013.41	24.76		474,179.59
523206 COAL	712,210.00					712,210.00
523207 PROPANE	379,978.00	3,761.45	3,761.45	.99	1,145.98	375,070.57
523208 STEAM MONTHLY DEMAND CHG	1,049,750.00	410,821.02	410,821.02	39.14		638,928.98
523219 OTHER UTILITY	64,694.00	163,912.78	163,912.78	253.37		99,218.78-
523500 PROMPT PAY INTEREST	900.00	125.76	125.76	13.97		774.24

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
523600	INTEREST EXPENSE	20,216.00	528,968.83	528,968.83	2,616.59		508,752.83-
524100	RENT EXPENSE-LAND	90,372.00	9,114.24	9,114.24	10.09		81,257.76
524600	RENT EXPENSE-BUILDINGS	33,305,036.73	4,241,447.31	4,241,447.31	12.74	395.00	29,063,194.42
524601	RENT EXPENSE - PARKING	700.00	54.50	54.50	7.79		645.50
524603	TOWER SITE LEASE AGREEMENT	76,000.00	3,446.52	3,446.52	4.53		72,553.48
524700	RENT EXP-OTHER REAL PROP	484,134.00	85,332.54	85,332.54	17.63	6,250.00	392,551.46
524701	RENT EXP - BOOTHS	57,000.00	1,254.00	1,254.00	2.20		55,746.00
524744	EXHIBIT SPACE	13,291.00					13,291.00
524900	RENT EXP-DUPR SURCHARGE	5,271,376.17	721,145.27	721,145.27	13.68		4,550,230.90
524998	FACILITIES ALLOCATION TO	885,434.92	65,232.22	65,232.22	7.37		820,202.70
524999	FACILITIES ALLOCATION FROM	885,434.92-	65,232.22-	65,232.22-	7.37		820,202.70-
525100	RENT EXP-OFFICE EQUIP	403,735.99	232,363.93	232,363.93	57.55	141,885.00-	313,257.06
525200	RENT EXP-DATA PROC EQUIP	1,639,706.00	49,163.31-	49,163.31-	3.00-		1,688,869.31
525400	RENT EXP-COMM EQUIP	189,079.00	53,324.62	53,324.62	28.20		135,754.38
525500	RENT EXP-OTHER PERS PROP	902,534.00	322,292.39	322,292.39	35.71	52,614.11	527,627.50
525501	AG CONST & SHOP EQ RENTAL	358,210.00	10,712.02	10,712.02	2.99	109,312.50	238,185.48
525556	CONSTRUCTION EQUIPMT RENTAL	48,556.00	4,486.08	4,486.08	9.24		44,069.92
525598	OFFICE EXP ALLOCATION TO	8,285.00	165.00-	165.00-	1.99-		8,450.00
525599	OFFICE EXP ALLOCATION FROM	8,285.00-	165.00	165.00	1.99-		8,450.00-
526100	REPAIRS & MAINT-REAL PROPERTY	10,784,001.50	3,516,577.79	3,516,577.79	32.61	2,912,688.30	4,354,735.41
526101	DEFERRED REPAIR	39,329,977.47	1,087,765.25	1,087,765.25	2.77	3,686,763.77	34,555,448.45
526102	ADA REP/IMPROVEMENTS	1,350,615.00	135,789.27	135,789.27	10.05	435,280.54	779,545.19
526103	FIRE/LIFE SAFETY		128,257.96	128,257.96		910,597.41	1,038,855.37-
526104	ENERGY CONSERVATION	484,801.00	144,419.37	144,419.37	29.79	228,164.08	112,217.55
526105	TOWER SHELTER MAINT & REP	7,500.00	1,115.70	1,115.70	14.88		6,384.30
526106	TRIP CHARGES	41,869.00	5,163.80	5,163.80	12.33		36,705.20
526108	TOWER MAINT & REPAIR	40,000.00					40,000.00
526109	TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100	REP & MAINT-OFFICE EQUIP	1,171,861.49	391,379.38	391,379.38	33.40	3,514.00	776,968.11
527101	R & M CONT-OF EQUIP	1,500.00					1,500.00
527200	REP & MAINT-MOTOR VEHICL	2,513,234.41	363,936.90	363,936.90	14.48	11,639.36	2,137,658.15
527203	REP&MAINT AGENCY OWNED VEHICLE	2,390.00	174.00	174.00	7.28		2,216.00
527300	REP & MAINT-MEDICAL EQUI	95,055.00	472,003.03	472,003.03	496.56	1,698.26	378,646.29-
527301	MEDICAL EQUIPMENT	14,000.00	300.96	300.96	2.15		13,699.04
527400	REPAIRS & MAINT-DATA PROC	797,014.92	508,198.33	508,198.33	63.76	49,534.10	239,282.49
527402	MICROFILM CHARGES	4,400.00					4,400.00
527500	REPAIRS & MAINT-COMM EQUIP	423,946.00	94,963.73	94,963.73	22.40	23,640.18	305,342.09
527501	COMMUNICATION EQUIPMENT	54,450.00					54,450.00
527502	MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600	REP & MAINT-HOUSE/INST E	202,222.00	56,560.09	56,560.09	27.97	6,833.77	138,828.14
527601	REP & MAINT-HOUSE/INST E	550.00	489.06	489.06	88.92		60.94

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527700 REP & MAINT-PHOTO/MEDIA	78,750.00	33,710.66	33,710.66	42.81	13,440.00	31,599.34
527800 REP & MAINT-OTHER PROPER	1,422,918.00-	405,446.33	405,446.33	28.49-	33,956.50	1,862,320.83-
527801 REP AG SHOP CONST EQUIP	48,900.00	100,200.59	100,200.59	204.91	380.00	51,680.59-
527803 EQUIPMENT PARTS	40,000.00	2,017.50	2,017.50	5.04		37,982.50
527806 REP & MAINT-LB1016	32,000.00					32,000.00
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00	1,734.59	1,734.59	3.85		43,265.41
527811 REPAIR & MAINT-AVIONICS	11,133.00					11,133.00
527879 BLADE SHARPENING	369,650.00	32,319.05	32,319.05	8.74	575.00	336,755.95
527900 SEE CHART OF ACCOUNTS	46,386.00	9,851.49	9,851.49	21.24	185,036.46	148,501.95-
527910 SERVER REPAIR & MAINT	124,714.00	547.00	547.00	.44	1,862.64	122,304.36
527920 MIDRANGE EQUIP REPAIR & MAINT	310,000.00	225,518.59	225,518.59	72.75	1,210.06-	85,691.47
527940 DATA STORAGE EQUIP R & M	281,500.00	586.75	586.75	.21		280,913.25
527950 NETWORKING EQUIP R & M	768,860.00					768,860.00
527960 VOICE EQUIP REPAIR & MAINT	462,700.00	7,968.50	7,968.50	1.72	56,635.00	398,096.50
527980 VIDEO EQUIP REPAIR & MAINT	3,900.00					3,900.00
527990 RADIO EQUIP REPAIR & MAINT	67,969.00	200.00	200.00	.29		67,769.00
527994 TOWER GENERATOR R&M		776.72	776.72		830.50	1,607.22-
531100 OFFICE SUPPLIES EXPENSE	7,243,940.67	965,672.09	965,672.09	13.33	411,447.17	5,866,821.41
531101 OUTSIDE VENDOR SUPPLIES	70,464.00	2,035.56	2,035.56	2.89		68,428.44
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	2,670.00					2,670.00
531200 SEE CHART OF ACCOUNTS	33,295.02	24,939.22	24,939.22	74.90	16,328.80	7,973.00-
531500 SUPPLIES FOR PRODUCTION	22,906.00	98.32	98.32	.43		22,807.68
532100 NON CAPITALIZED EQUIP PU	6,773,125.59	428,643.01	428,643.01	6.33	900,203.89	5,444,278.69
532101 NON-CAPITALIZED EQUIP	104,187.00	3,039.61	3,039.61	2.92	7,594.92	93,552.47
532102 COMP HARDWARE UNDER 300		3,259.75	3,259.75		23,784.68	27,044.43-
532104 OFFICE EQ \$500-\$1500	7,000.00	2,748.28	2,748.28	39.26		4,251.72
532109 NON-DEPR ROAD EQUIP<1500	383,497.00	25,196.90	25,196.90	6.57	2,891.28	355,408.82
532200 PERSONAL COMPUTING EQUIP	631,798.06	53,147.48	53,147.48	8.41	54,964.96	523,685.62
532240 DATA STORAGE EQUIP	7,672.00	26,422.62	26,422.62	344.40		18,750.62-
532250 NETWORKING EQUIP	693,547.97	1,635.79	1,635.79	.24	4,720.00	687,192.18
532260 VOICE EQUIP	214,513.01	22,304.03	22,304.03	10.40	91,319.22	100,889.76
532270 WIRELESS PHONE EQUIP	25,800.00					25,800.00
532280 VIDEO EQUIP	204,546.13	39,785.74	39,785.74	19.45	4,129.22	160,631.17
532290 RADIO EQUIP	4,850,084.00	41,343.72	41,343.72	.85	192,917.39	4,615,822.89
533100 HOUSEHOLD & INSTIT EXP	4,344,531.38	619,541.03	619,541.03	14.26	393,430.07	3,331,560.28
533101 INMATE CLOTHING	245,950.00	130,754.73	130,754.73	53.16	177,572.12	62,376.85-
533102 ATTENDS & DISPOSABLE ITME	1,013,540.00	105,368.14	105,368.14	10.40	62,062.17	846,109.69
533103 CLEANING SUPPLIES	642,338.00	86,722.22	86,722.22	13.50	46,563.31	509,052.47
533104 FOOD SERVICE SUPPLIES	345,094.00	24,956.43	24,956.43	7.23	1,940.00	318,197.57
533105 INMATE PERSONAL SUPPLIES	4,500.00	188.75	188.75	4.19		4,311.25

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533106 STAFF CLOTHING	329,975.00	33,892.38	33,892.38	10.27	47,506.22	248,576.40
533107 CELL/DORM SUPPLIES	317,800.00	47,134.38	47,134.38	14.83	22,763.81	247,901.81
533109 STAFF CLOTHING - MAINT	25,500.00	1,833.64	1,833.64	7.19	3,097.05	20,569.31
533110 STAFF CLOTHING -FOOD SER	16,000.00	2,001.82	2,001.82	12.51	927.32	13,070.86
533111 staff Clothing - Other Class		1,733.84	1,733.84		1,707.41	3,441.25-
533132 UNIFORMS/CLOTHING	394,440.00	95,737.72	95,737.72	24.27	46,836.73	251,865.55
533133 FOOD SERV INSTITUTIONAL	370,850.00	104,099.25	104,099.25	28.07		266,750.75
533135 CLEANING SUPPLIES	950.00	26.39	26.39	2.78		923.61
533900 FOOD EXPENSE	2,576,137.02	856,221.22	856,221.22	33.24	14,540.42	1,705,375.38
533901 FOOD - STAPLES		34,326.41	34,326.41		64.96	34,391.37-
533902 FOOD - MEAT		25,316.60	25,316.60			25,316.60-
533903 FOOD - DAIRY		4,202.79	4,202.79			4,202.79-
534500 AGRICULTURAL SUPPLIES EXP	1,516,126.00	588,156.01	588,156.01	38.79	181,621.33	746,348.66
534600 ED & RECREATIONAL SUP EX	1,623,879.94	1,285,467.01	1,285,467.01	79.16	109,750.42	228,662.51
534601 LIBRARY BOOKS	605,697.16	8,544.90	8,544.90	1.41	750.16	596,402.10
534602 ENG STUDENT DEBT REIMB	3,000.00	100.00	100.00	3.33		2,900.00
534700 ENG TECH & COMM SUP EXP	1,110,599.84	82,640.64	82,640.64	7.44	87,776.91	940,182.29
534800 CONSTRUCTION & MAINT SUPPLIES	45,809,832.42	5,718,138.81	5,718,138.81	12.48	7,779,773.52	32,311,920.09
534801 MAINTENANCE FUEL AND OIL	57,154.00	2,461.84	2,461.84	4.31	5,514.55	49,177.61
534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	1,000.00					1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,003,270.00	155,983.32	155,983.32	5.19	83,980.00	2,763,306.68
534901 CONF MEALS SCOTTSB	76,037.00	1,729,512.14	1,729,512.14	2,274.57		1,653,475.14-
534903 RESALE PAPER SUPPLIES	499,000.00	74,845.40	74,845.40	15.00	9,599.21	414,555.39
534904 CI SHOP SUPPLIES	233,900.00	19,550.86	19,550.86	8.36	6,724.40	207,624.74
534905 SMALL TOOLS	50,300.00	2,762.10	2,762.10	5.49	2,013.44	45,524.46
534906 RAW MATERIALS	6,604,500.00	571,264.71	571,264.71	8.65		6,033,235.29
534907 SECURITY SUPPLIES	361,982.00	30,943.32	30,943.32	8.55	44,799.95	286,238.73
534908 LAW BOOKS	72,000.00	2,829.00	2,829.00	3.93	3,981.00	65,190.00
534909 OPERATIONAL SUPPLIES	554,200.00	36,895.52	36,895.52	6.66	2,245.99	515,058.49
534911 SPIRIT PLATES		1,872.16	1,872.16			1,872.16-
534920 2017 PLATES	2,955,329.00	18,840.16	18,840.16	.64		2,936,488.84
534930 STICKERS	136,226.00					136,226.00
534946 PROMOTIONAL SUPPLIES	503,256.00	74,849.85	74,849.85	14.87		428,406.15
534947 DATA PROCESSING SUPPLIES	244,902.48	25,247.51	25,247.51	10.31	57,173.98	162,480.99
534948 AG SAMPLES	241,017.00	166.36	166.36	.07	284.71	240,565.93
534950 COMPUTER HARDWARE <1500	203,810.00					203,810.00
534951 FOOD SERVICE - STAPLES	2,944,857.00	182,843.58	182,843.58	6.21	862.00	2,761,151.42
534952 FOOD SERVICE - MEAT	1,437,796.00	99,936.51	99,936.51	6.95	40,423.50	1,297,435.99
534953 FOOD SERVICE - DAIRY	948,864.00	58,235.54	58,235.54	6.14		890,628.46
534954 FOOD SERVICE - PRODUCE	394,094.00	10,903.88	10,903.88	2.77		383,190.12

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534955 FOOD SERVICE - BREAD	377,324.00	32,782.78	32,782.78	8.69		344,541.22
535100 MEDICAL SUPPLIES	2,389,537.00	929,083.90	929,083.90	38.88	29,299.49	1,431,153.61
535101 MEDICAL SUPPLIES-OTHER	268,043.00	72,548.30	72,548.30	27.07	23,718.50	171,776.20
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,050.00	28,980.97	28,980.97	5.80	8,477.21	462,591.82
535104 DRUGS	8,242,001.00	529,831.61	529,831.61	6.43	304,581.60	7,407,587.79
535106 PRESCRIPTIONS - COUNTY		3,030.82	3,030.82			3,030.82-
535198 SUPPLIES ALLOCATION TO	90,977.00	664.87	664.87	.73		90,312.13
535199 SUPPLIES ALLOCATION FROM	90,977.00-	664.87-	664.87-	.73		90,312.13-
537100 LABORATORY SUP EXP	1,788,402.00	2,483,077.03	2,483,077.03	138.84	233,515.83	928,190.86-
537172 EQUIPMENT REPAIR PARTS	2,534.00	451.68	451.68	17.82		2,082.32
538100 VEHICLE & EQUIP SUPP EXP	2,305,975.79	327,377.22	327,377.22	14.20	20,095.00	1,958,503.57
538101 GASOLINE	7,891,494.00	729,838.71	729,838.71	9.25	3,870.00	7,157,785.29
538102 FUEL	404,762.00	45,571.65	45,571.65	11.26	99.12	359,091.23
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,363,058.00	8,542.87	8,542.87	.63	107.79	1,354,407.34
538104 BULK E-85 FUEL	627,200.00	28,250.44	28,250.44	4.50	24,921.65	574,027.91
538105 UNLEADED FUEL	5,978,200.00	364,739.08	364,739.08	6.10	20,699.39	5,592,761.53
538110 TIRE AND TITLE FEE	2,600.00	19.00	19.00	.73		2,581.00
538111 BULK EHT10 FUEL	86,000.00				13,760.00	72,240.00
538115 GASOHOL	441,000.00	15,279.90	15,279.90	3.46		425,720.10
538116 E-85 FUEL	75,000.00					75,000.00
538118 CNG-FUEL	650.00	57.52	57.52	8.85		592.48
538182 GAS EXPENSE	187,541.00	16,142.54	16,142.54	8.61		171,398.46
538183 OIL EXPENSE	4,216.00	577.74	577.74	13.70		3,638.26
538184 DIESEL EXPENSE	36,640.00	2,587.77	2,587.77	7.06		34,052.23
538185 GASOLINE	15,000.00	1,323.67	1,323.67	8.82		13,676.33
538187 TIRES	4,383.00					4,383.00
539100 INDIRECT COST ALLOWANCE	16,897,156.49	781,628.28	781,628.28	4.63		16,115,528.21
539101 COST ALLOCATION OVERHEAD	11,916.00					11,916.00
539200 DEBT SERVICE EXPENSE	1,215.00	12,367,348.11	12,367,348.11	1,017,888.73		12,366,133.11-
539300 THIRD PARTY REIMB	12,000.00	1,600.00-	1,600.00-	13.33-		13,600.00
539400 SEE CHART OF ACCOUNTS	1,321,206.00					1,321,206.00
539500 PURCHASING CARD SUSPENSE	2,817.00	3,518.24	3,518.24	124.89		701.24-
539501 PURCHASING CARD CLEARING		78,362.21	78,362.21			78,362.21-
539900 SEE CHART OF ACCOUNTS	333,321.00	22,054.18	22,054.18	6.62	2,236.55	309,030.27
539951 PURCHASES FOR RESALE		2,420,261.57	2,420,261.57			2,420,261.57-
541100 ACCTG & AUDITING SERVICES	4,723,311.51	427,606.43	427,606.43	9.05	283,660.65	4,012,044.43
541200 PURCHASING ASSESSMENT	769,199.02					769,199.02
541400 HRMS ASSESSMENT	683,807.13					683,807.13
541500 LEGAL SERVICES EXPENSE	3,231,371.18	180,290.88	180,290.88	5.58	2,921.00	3,048,159.30
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	2,959.10	2,959.10	1.97		147,040.90

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541600 GROSS PROCEEDS LEGAL EXP	168,665.00	21,803.89	21,803.89	12.93		146,861.11
541700 LEGAL RELATED EXPENSE	2,062,801.07	209,682.04	209,682.04	10.16	4,971.00	1,848,148.03
541800 LEGAL SERV - EMPLOYEE REIMBURS		319.27	319.27			319.27-
541801 VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
541900 SEE CHART OF ACCOUNTS	10,300.00					10,300.00
542100 SOS TEMP SERV-PERSONNEL	4,095,761.46	208,852.30	208,852.30	5.10		3,886,909.16
542103 SOS CORR OFFICER INTERN	22,000.00	33,431.39	33,431.39	151.96		11,431.39-
542110 SOS OVERTIME - PERSONNEL	1,550.00	834.06	834.06	53.81		715.94
542190 SOS TEMP SERV - IT STAFF	341,000.00	32,779.86	32,779.86	9.61		308,220.14
542200 TEMP SERV - OUTSIDE	234,322.01	38,055.48	38,055.48	16.24	3,792.75	192,473.78
542202 TEMP SERVICES - MEDICAL					2,798.63	2,798.63-
542500 ENG & ARCH SERVICES	40,027,834.26	4,741,022.80	4,741,022.80	11.84	2,421,086.60	32,865,724.86
543100 IT CONSULTING-APPLICATIONS	54,184,305.79	1,626,067.70	1,626,067.70	3.00	389,716.52	52,168,521.57
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00					7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	4,478,259.00	139,682.16	139,682.16	3.12	216,542.00	4,122,034.84
543300 IT CONSULTING-OTHER	28,844,026.85	2,094,418.38	2,094,418.38	7.26	75,974.10	26,673,634.37
543301 IT CONSULTING-OTH>25000	1,747,799.00					1,747,799.00
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00					18,000.00
543500 MGT CONSULTANT SERVICES	27,701,636.00	1,585,945.77	1,585,945.77	5.73	569,416.61	25,546,273.62
543501 INTERPRETER SERVICES	148,281.00	26,202.65	26,202.65	17.67		122,078.35
543502 MGT CONS.-LEGIS EARMA	1,500.00	39,363.97	39,363.97	2,624.26		37,863.97-
543510 CONTRACTUAL SERVICES SPECIALS	10,000.00	15.50	15.50	.16		9,984.50
543600 SEE CHART OF ACCOUNTS	11,560,057.33	1,562,240.47	1,562,240.47	13.51	4,999.00	9,992,817.86
544100 PHYSICIAN SERVICES	2,028,170.00	150,648.93	150,648.93	7.43	4,023.74	1,873,497.33
544101 PHYSICAL THERAPY CONTRACT	80,000.00	27,519.82	27,519.82	34.40		52,480.18
544102 GLASSES DENTURES APP	356,100.00	449.88	449.88	.13	8,764.70	346,885.42
544200 NURSING SERVICES	1,100,000.00	9,359.00	9,359.00	.85	40,067.64	1,050,573.36
544300 PSYCHOLOGICAL SERVICES	1,981,735.00	407,972.27	407,972.27	20.59	4,865.00	1,568,897.73
544302 MENTAL HEALTH SERVICE		58,135.16	58,135.16			58,135.16-
544400 HOSPITAL SERVICES	792,700.00	395,427.15	395,427.15	49.88		397,272.85
544500 PHARMACY SERVICES	686,000.00	42,843.10	42,843.10	6.25	5,720.25	637,436.65
544600 OPTICAL SERVICES	206,500.00	8,635.55	8,635.55	4.18		197,864.45
544700 AUDIOLOGY SERVICES	7,900.00	1,035.87	1,035.87	13.11		6,864.13
544800 AMBULANCE SERVICES	20,800.00	4,393.36	4,393.36	21.12		16,406.64
544900 DENTAL SERVICES	514,250.00	24,416.88	24,416.88	4.75	13,575.70	476,257.42
545000 LABORATORY SERVICES	2,066,445.31	419,442.52	419,442.52	20.30	7,377.31	1,639,625.48
545001 RADIOLOGICAL SERVICES	40,000.00	2,490.50	2,490.50	6.23		37,509.50
545100 CITY/COUNTY HEALTH DEPT	82,900.00	59,965.23	59,965.23	72.33	18,245.83	4,688.94

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545200 MEDICAL ASSESSMENT SERV	73,049,453.47	18,168.29	18,168.29	.02	4,042.50	73,027,242.68
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	26,868.50	26,868.50	20.91		101,631.50
545204 CO-OCCURRING EVALUATION	350,000.00	48,344.08	48,344.08	13.81		301,655.92
545207 PSYCHOLOGICAL EVALUATION		13,177.44	13,177.44			13,177.44-
545208 MENTAL STATUS EXAM (MSE)		43.77	43.77			43.77-
545210 SH RISK ASSESSMENT		23,562.08	23,562.08			23,562.08-
545211 MEDICATION MANAGEMENT		69.00	69.00			69.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	324.00			324.00-
546800 VETERINARY SERVICES	696,154.00	43,231.67	43,231.67	6.21		652,922.33
546801 Deer Check - CWD Node Ext	50,000.00				392.50	49,607.50
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	712,850.00	52,687.28	52,687.28	7.39		660,162.72
546901 SHORT TERM RESIDENTIAL		180,939.50	180,939.50			180,939.50-
546902 SA INTENSIVE OUTPATIENT		48,144.19	48,144.19		3,180.00	51,324.19-
546903 SA OUTPATIENT SERVICES		84,108.80	84,108.80			84,108.80-
546906 SA THER. GROUP HOME		14,836.47	14,836.47			14,836.47-
546912 MH THER. GROUP HOME		48,688.00	48,688.00			48,688.00-
546913 MH THER. GROUP HOME & BD		3,649.00	3,649.00			3,649.00-
546915 YSH THER. GROUP HOME & BD		22,776.00	22,776.00			22,776.00-
546916 HOSP PSYCH RES.TMT FAC		283,061.00	283,061.00			283,061.00-
546917 SPEC PSYCH RES.TMT FAC		17,136.00	17,136.00			17,136.00-
546922 MH OUTPATIENT SRVS		21,105.85	21,105.85			21,105.85-
546923 SH OUTPATIENT		12,229.00	12,229.00			12,229.00-
546926 MULTISYSTEMIC THERAPY		33,423.58	33,423.58			33,423.58-
546932 SA PARTIAL CARE		910.00	910.00			910.00-
546933 SA THER GRP HOME RM & BD		4,450.00	4,450.00			4,450.00-
546938 MH CO-OCCURRING SHORT TERM RES		18,900.00	18,900.00			18,900.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		6,780.00	6,780.00			6,780.00-
547100 EDUCATIONAL SERVICES	10,536,267.62	799,820.88	799,820.88	7.59	138,716.90	9,597,729.84
547101 EDU/STAFF TRAINING >25,000 110	802,312.00	37,720.37	37,720.37	4.70		764,591.63
547300 INTERPETER SERVICES	1,409,743.75	130,367.70	130,367.70	9.25	41,505.50	1,237,870.55
547400 SEE CHART OF ACCOUNTS	21,000.00	780.00	780.00	3.71		20,220.00
547401 SHELTER CARE		378,840.00	378,840.00			378,840.00-
547403 FOSTER CARE		93,595.46	93,595.46		17,177.70	110,773.16-
547407 RESPITE CARE		3,036.00	3,036.00		1,863.00	4,899.00-
547408 INDEPENDENT LIVING		5,580.00	5,580.00			5,580.00-
547410 INTENSIVE FAMILY PRESERVATION		143,620.00	143,620.00			143,620.00-
547411 JUSTICE WRAP AROUND		16,162.36	16,162.36			16,162.36-
547412 FAMILY PARTNER		3,120.00	3,120.00			3,120.00-
547413 FAMILY SUPPORT WORKER		116,220.00	116,220.00			116,220.00-
547414 TRACKER		9,950.00	9,950.00		9,950.00	19,900.00-

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547415 SUPERVISED VISITATION		884.00	884.00			884.00-
547418 DAY REPORTING		90,195.00	90,195.00		35,475.00	125,670.00-
547419 EVENING REPORTING		16,340.00	16,340.00			16,340.00-
547422 TUTORING-CASE MGT		360.00	360.00			360.00-
547423 TUTORING		640.00	640.00			640.00-
547424 SUMMER SCHOOL TUITION		450.00	450.00			450.00-
547426 JUV OFFENDER/VICTIM MEDIATION		900.00	900.00			900.00-
547427 GEN EDUCATION CLASS		945.00	945.00			945.00-
547433 TRACKER LO/MID INTENSITY		105,210.00	105,210.00			105,210.00-
547434 TRACKER HIGH INTENSITY		57,555.00	57,555.00			57,555.00-
547435 EM-CELLULAR		2,884.00	2,884.00			2,884.00-
547436 EM-GPS		70,360.00	70,360.00			70,360.00-
547437 CAM		53,845.00	53,845.00			53,845.00-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	400.00			400.00-
547440 TRANSPORTATION NEW MODEL		84,108.20	84,108.20		95,489.93	179,598.13-
547441 EM - SARPY		8,415.00	8,415.00			8,415.00-
547443 TRANSPORTATION MILEAGE		14,358.14	14,358.14		20,665.50	35,023.64-
547444 TRANS LIVING W/ PROG	1,200,000.00	37,260.00	37,260.00	3.11		1,162,740.00
547445 Trans Living no Prog		20.00	20.00			20.00-
547446 Halfway House		322.00	322.00			322.00-
547451 GROUP HOME A		652,095.00	652,095.00		50,760.00	702,855.00-
547452 GROUP HOME B		165,928.38	165,928.38			165,928.38-
547456 STAFF DETENTION		85,894.00	85,894.00		114,194.00	200,088.00-
547457 SECURE DETENTION		274,222.00	274,222.00		245,922.00	520,144.00-
547500 MAILING SERVICES	115,742.14	13,384.78	13,384.78	11.56	502.37	101,854.99
547598 SERVICES ALLOCATION TO	1,473,301.00	16,929.14	16,929.14	1.15		1,456,371.86
547599 SERVICES ALLOCATION FROM	1,473,301.00-	16,929.14-	16,929.14-	1.15		1,456,371.86-
547901 JANITORIAL SERVICES	166,400.00					166,400.00
547902 SECURITY SERVICES	977,100.00					977,100.00
547904 OUTSIDE SERVICES	65,000.00	829.51	829.51	1.28		64,170.49
547906 VERIFICATION	579,788.00	28,905.95	28,905.95	4.99		550,882.05
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	7,250.00	7,250.00	3.10	1,160.00	225,263.00
547910 AG CONTRACT SERVICES	250,000.00					250,000.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00					12,000.00
548400 SEE CHART OF ACCOUNTS	1,716,261.00	43,104.25	43,104.25	2.51		1,673,156.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,257,379.00	922,126.49	922,126.49	8.19	34,750.00	10,300,502.51
548501 TREE THINNING/CLEARING	306,500.00	27,505.90	27,505.90	8.97		278,994.10
548502 FACILITY MAINTENANCE	32,000.00	8,272.50	8,272.50	25.85		23,727.50
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	155,212.00	11,550.56	11,550.56	7.44	5,272.23	138,389.21
548700 REFUSE/RECYCLING	1,335,701.13	133,264.59	133,264.59	9.98	28,295.60	1,174,140.94

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548800 FIRE EXTINGUISHERS	49,848.00	3,004.50	3,004.50	6.03	65.04	46,778.46
548900 WEED CONTROL	918,047.00	80,742.92	80,742.92	8.80	578.64	836,725.44
549100 LAUNDRY SERVICES	354,692.00	49,460.36	49,460.36	13.94	908.89	304,322.75
549200 JANITORIAL/SECURITY SERVICES	4,029,668.43	405,068.67	405,068.67	10.05	25,367.14	3,599,232.62
549201 SECURITY SERVICES	1,193.00	2,803.00	2,803.00	234.95		1,610.00-
549202 RUG RENTAL SERVICES		106.62	106.62			106.62-
549300 UNIFORM SERVICES	16,118.00				5,268.00	10,850.00
549500 HAZARDOUS WASTE DISPOSAL	187,007.00	11,876.13	11,876.13	6.35	8,046.00	167,084.87
549600 CONSTRUCTION SERVICES	884,000.00	517,996.47	517,996.47	58.60	8,798,696.19	8,432,692.66-
550101 ADMINISTRATIVE SUBGRANTS	18,184,554.00	3,255,799.84	3,255,799.84	17.90	181,764.78	14,746,989.38
552102 MEMBERS WAGES	12,000.00	2,205.56	2,205.56	18.38		9,794.44
552103 MEMBERS LOSSES	4,000.00	3,120.78	3,120.78	78.02		879.22
554100 SEE CHART OF ACCOUNTS	7,920,384.00	588,533.41	588,533.41	7.43	155,309.78	7,176,540.81
554101 DATA SERVICES- NN AGGREGATION	24,100.00	19,381.41	19,381.41	80.42		4,718.59
554110 VOICE SERVICES	5,894,584.00	836,972.34	836,972.34	14.20	96,301.08	4,961,310.58
554120 WIRELESS PHONE SERVICES	4,920,160.00	1,034,830.67	1,034,830.67	21.03	6,404.28	3,878,925.05
554130 VIDEO SERVICES	10,300.00	2,256.48	2,256.48	21.91	1,418.45	6,625.07
554140 RADIO SERVICES	250.00	25.00	25.00	10.00		225.00
554150 CABLING SERVICES	400.00					400.00
554160 DATA CENTER HOSTING SERVICES	431,425.00	62,308.34	62,308.34	14.44	2,388.00	366,728.66
554900 OTHER CONTRACTUAL SERVICE	261,250,538.18	7,789,651.46	7,789,651.46	2.98	2,896,262.19	250,564,624.53
554901 NFOCUS OTHER CONTRACTUAL	6,571,195.32	646,533.26	646,533.26	9.84	5,722.09	5,918,939.97
554902 CONTRACTUAL-NEXT GEN STUDY	2,756,728.00	171,796.72	171,796.72	6.23		2,584,931.28
554903 RENTAL/MTNCE CONTRACT-DAS	6,343,404.00	2,552,581.13	2,552,581.13	40.24		3,790,822.87
554904 TRS WRKSHEET-WEB HOSTING/MAINT	14,503,937.00	343,311.34	343,311.34	2.37		14,160,625.66
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00	756,882.55	756,882.55	28.03	329,555.04	1,613,562.41
554906 CONTRACT MED EXCESS PAY	100,000.00					100,000.00
554908 County Jail Daily Amt		236,122.00	236,122.00			236,122.00-
554927 MEDIATORS	11,000.00				951.45	10,048.55
554928 LEGAL ASSISTANCE	36,000.00	3,308.57	3,308.57	9.19		32,691.43
554929 CLINIC FINANCIAL COUNSELING	18,400.00				998.14	17,401.86
554931 DRIVERS/READERS		4,292.50	4,292.50		4,692.16	8,984.66-
554934 ADMIN OVERHEAD	42,364.00				11,589.00	30,775.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,967,258.42	371,846.56	371,846.56	9.37	90,313.66	3,505,098.20
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	5,731,363.00	2,692,711.58	2,692,711.58	46.98	119,078.03	2,919,573.39
555310 COTS LICENSE FEES	11,501,387.00	207,354.50	207,354.50	1.80	502,033.07	10,791,999.43
555320 COTS DEVELOPMENT	120,378.00	49,227.71	49,227.71	40.89		71,150.29
555330 COTS INSTALLAION	159,401.00	7,500.00	7,500.00	4.71	2,688.00	149,213.00
555340 COTS MAINTENANCE	8,164,303.93	2,060,977.52	2,060,977.52	25.24	1,005,453.37	5,097,873.04
555410 CUSTOMIZED LICENSE FEES	2,853,394.99	348,884.40	348,884.40	12.23		2,504,510.59

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555420 CUSTOMIZED DEVELOPMENT	7,069,900.00	123,057.75	123,057.75	1.74	89,264.60	6,857,577.65
555421 CUSTOMIZED INSTALLATION>25000		13,540.00	13,540.00			13,540.00-
555430 CUSTOMIZED INSTALLATION	20,910.00	31,310.00	31,310.00	149.74	1,800.00	12,200.00-
555440 CUSTOMIZED MAINTENANCE	640,049.00	566,587.14	566,587.14	88.52	20,497.34	52,964.52
555441 CUSTOMIZED MAINTENANCE>25000		137,480.00	137,480.00			137,480.00-
555510 SAAS SUBSCRIPTION FEES	948,220.00	184,356.06	184,356.06	19.44	4,266,931.51	3,503,067.57-
555520 SAAS IMPLEMENTATION	4,598,000.00				450.00	4,597,550.00
555540 SAAS MAINTENANCE	782,547.00	84,758.98	84,758.98	10.83	171,810.51	525,977.51
556100 INSURANCE EXPENSE	8,555,709.70	7,072,607.36	7,072,607.36	82.67		1,483,102.34
556101 INSURANCE - REBILL	123,108.00	55,459.00	55,459.00	45.05		67,649.00
556200 TORT PREMIUMS		968.00	968.00			968.00-
556201 PROPERTY LOSS/CLAIMS		5,454.82	5,454.82			5,454.82-
556300 SURETY & NOTARY BONDS	27,521.08	424.00	424.00	1.54	270.00	26,827.08
557100 PROPERTY TAX EXPENSE	900,000.00					900,000.00
558100 INVENTORIES FOR RESALE	7,953,185.19	10,772.25	10,772.25	.14		7,942,412.94
559100 OTHER OPERATING EXP	109,110,340.45	5,756,691.22	5,756,691.22	5.28	9,913.23	103,343,736.00
559101 LOTTERY ADVERTISING CONT	26,686,757.00	1,771,304.51	1,771,304.51	6.64		24,915,452.49
559102 LOTTERY ADVERT.-COMP.GAM	366,531.00					366,531.00
559103 LOTTERY PROMOTION	3,711,112.00	367,013.06	367,013.06	9.89		3,344,098.94
559104 UNIFORM CLEANING ETC	650.00					650.00
559105 LOTTERY SECURITY	150,543.00	25,958.06	25,958.06	17.24	774.00	123,810.94
559106 LOTTERY ONLINE VENDOR EXP	3,879,390.00	227,761.49	227,761.49	5.87		3,651,628.51
559107 LOTTERY INSTANT VENDOR EXPENSE	8,141,997.00	565,722.09	565,722.09	6.95		7,576,274.91
559109 ADVERTISING-RELATIONSHIP MKTG	24,712,099.00	14,123.35	14,123.35	.06		24,697,975.65
559110 OTHER-RECORDS SVC	40,700.00	209.81	209.81	.52		40,490.19
559111 MISC CHARGES, NOT FREIGHT	600.00	24.46	24.46	4.08		575.54
559112 DISPUTED CHARGES		70.08-	70.08-			70.08
559120 MISC. RETAILER EXPENSE	8,509.00					8,509.00
559150 REAL ESTATE TAXES EXPENSE		27,789.10	27,789.10			27,789.10-
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	288,750.00	26,760.13	26,760.13	9.27		261,989.87
559165 INDIRECT COST ALLOCATIONS	66,353.00-	92,572.18-	92,572.18-	139.51		26,219.18
559168 501 RISK MITIGATION ALLOC	192,526.00					192,526.00
559198 CONTRA CLEARING ACCT - ALLOCAT	4,112,870.69	1,546.11	1,546.11	.04		4,111,324.58
559199 MISC ALLOCATION FROM	340,916.31	1,546.11-	1,546.11-	.45-		342,462.42
559300 SEE CHART OF ACCOUNTS	2,577,901.00	499,463.00	499,463.00	19.37		2,078,438.00
Major Account 520000 Total	1,322,822,555.96	133,654,321.42	133,654,321.42	10.10	44,828,556.22	1,144,339,678.32
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS		582.95	582.95			582.95-

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Major Account 560000 Total	0.00	582.95	582.95	0.00	0.00	582.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,922,500.55	974,778.00	974,778.00	19.80	2,563.71	3,945,158.84
571101 1% meals and lodging	692,103.00	35,670.85	35,670.85	5.15		656,432.15
571102 PD KB MEALS/LODGE	134,657.00	1,155.25	1,155.25	.86		133,501.75
571103 BOARD & LODGING-FOREIGN	2,000.00	82,034.74	82,034.74	4,101.74		80,034.74-
571104 BOARD & LODGING FSP SCREEN	5,750.00	163.10	163.10	2.84		5,586.90
571110 BOARD & LODGING-IN-STATE	36,503.00	1,880.01	1,880.01	5.15		34,622.99
571120 B & L OUT OF STATE TRAINING	100,455.00					100,455.00
571121 B & L OUT OF STATE PROSPECT	12,500.00					12,500.00
571600 MEALS-NOT TRAVEL STATUS	223,296.00	61,864.09	61,864.09	27.70		161,431.91
571900 MEALS-ONE DAY TRAVEL	37,400.00	2,647.41	2,647.41	7.08		34,752.59
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	279.26	279.26	6.05		4,336.74
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,351,731.57	712,368.29	712,368.29	52.70	406.60	638,956.68
572102 PD KB COM TRAVEL	71,039.00	1,219.66	1,219.66	1.72		69,819.34
572103 COMERCIAL FARES-FOREIGN		23,805.66	23,805.66			23,805.66-
573100 STATE-OWNED TRANSPORT	5,448,222.53	378,324.44	378,324.44	6.94		5,069,898.09
573101 IN STATE-STATE TRANSPORT	70,200.00					70,200.00
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	3,500.00					3,500.00
573110 STATE-OWNED TRANSPORT-MILEAGE	47,858.00	2,644.46	2,644.46	5.53		45,213.54
573120 STATE-OWN TRANSPORT-LEASE FEE	23,012.00	1,071.00	1,071.00	4.65		21,941.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00					5,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		239.55	239.55			239.55-
574500 PERSONAL VEHICLE MILEAGE	3,592,123.85	376,589.96	376,589.96	10.48		3,215,533.89
574501 COMMUTER MILEAGE	182,766.00	6,210.64	6,210.64	3.40		176,555.36
574502 PERS VEHCILE MILEAGE - SEC AUD	15,961.00	420.51	420.51	2.63		15,540.49
574503 MILEAGE ALLOW-FOREIGN		994.36	994.36			994.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	481,165.99	286,479.34	286,479.34	59.54	7,194.04	187,492.61
574601 CONTR SVS TRVL>25,000	4,662.00					4,662.00
574700 VOLUNTEER TRAVEL EXPENSES	52,337.00	3,078.81	3,078.81	5.88		49,258.19
574701 VOLUNTEER TRAVEL	1,500.00					1,500.00
575100 MISC TRAVEL EXPENSES	1,346,551.58	54,086.67	54,086.67	4.02		1,292,464.91
575101 Comm. Misc. Travel	5,094.00	30.00	30.00	.59		5,064.00
575102 PD KB MIS TRAVEL	9,505.00					9,505.00
575103 MISC TVL EXP-FOREIGN	250.00	6,959.37	6,959.37	2,783.75		6,709.37-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,972.00	3,906.16	3,906.16	2.89		131,065.84
575199 TRAVEL ALLOCATION FROM	134,972.00-	3,906.16-	3,906.16-	2.89		131,065.84-

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575200 SEE CHART OF ACCOUNTS		859.75	859.75			859.75-
576101 SEN EXP REIMB > 100MI	363,280.00					363,280.00
576102 SEN EXP REIMB < 100MI	58,483.00					58,483.00
Major Account 570000 Total	19,309,328.07	3,015,855.18	3,015,855.18	15.62	10,164.35	16,283,308.54
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	20,000.00					20,000.00
581200 BUILDINGS	24,292.00	650,125.05	650,125.05	2,676.29	1,652,109.54	2,277,942.59-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581800 PLANT EQUIPMENT	500,000.00					500,000.00
582100 HEAVY EQUIPMENT	14,117,217.00	224,912.90	224,912.90	1.59	1,613,097.32	12,279,206.78
582400 MACHINERY & EQUIPMENT	3,686,230.00	698,206.92	698,206.92	18.94	628,754.28	2,359,268.80
582402 SHOP EQUIPMENT	103,969.00				2,756.83	101,212.17
582404 LAB (M&T) EQUIPMENT	320,000.00	156,513.39	156,513.39	48.91	27,026.68	136,459.93
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00					265,000.00
582406 ENGR & TECH EQUIP	747,676.00	103,670.50	103,670.50	13.87	2,961.30	641,044.20
582700 SEE CHART OF ACCOUNTS	707,571.48	28,888.51	28,888.51	4.08	218,264.84	460,418.13
583000 FURNITURE AND OFFICE EQUIPMENT	724,535.00	26,141.97	26,141.97	3.61	57,920.80	640,472.23
583001 OFFICE FURNITURE & MACHINES	3,471.00				2,712.10	758.90
583300 COMPUTER EQUIP & SOFTWARE	2,599,698.00	65,802.97	65,802.97	2.53	710,287.36	1,823,607.67
583301 COMP HARD EQUIP 5000+	45,215.00					45,215.00
583410 SERVER EQUIP	265,376.69	133,124.55	133,124.55	50.16	96,318.80	35,933.34
583420 MIDRANGE COMPUTING EQUIP		4,779.79	4,779.79		133,230.00	138,009.79-
583440 DATA STORAGE EQUIPMENT	402,000.00	5,840.88	5,840.88	1.45	3,877.50	392,281.62
583450 NETWORKING EQUIP	10,673.00				232,780.60	222,107.60-
583460 VOICE EQUIP	30,000.00				76,182.70	46,182.70-
583470 PERSONAL COMPUTING EQUIPMENT	3,671,364.78	299,772.02	299,772.02	8.17	2,195,286.64	1,176,306.12
583480 VIDEO EQUIP	1,465,202.60	29,216.63	29,216.63	1.99	372,667.37	1,063,318.60
583490 RADIO EQUIP	47,000.00					47,000.00
583600 COMMUN. & ELECTRONIC EQ	1,231,010.00	45,648.81	45,648.81	3.71	73,770.00	1,111,591.19
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM					5,808.92	5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM					419,016.27	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,524.00	4,524.00		140,305.24	144,829.24-
583710 COTS LICENSE FEES	176,140.00	7,500.00	7,500.00	4.26	265,477.46	96,837.46-
583720 COTS DEVELOPMENT	10,977.00					10,977.00
583730 COTS INSTALLATION	400,000.00					400,000.00
583760 CUSTOMIZED LICENSE FEES	500.00				227,720.50	227,220.50-
583770 CUSOMIZED DEVELOPMENT		8,437.50	8,437.50			8,437.50-
583900 FIXED SITE WIRELESS COMMUN. EQ					181,379.23	181,379.23-

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583905 TOWER SITE EQUIP/SOFTWARE	50,000.00					50,000.00
583906 MASTER SITE EQUIP/SOFTWARE					1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS					3,780.00	3,780.00-
584200 VEHICLES & VEHICLE EQ	4,933,927.00	773,125.90	773,125.90	15.67	10,388,874.60	6,228,073.50-
585100 SEE CHART OF ACCOUNTS	10,000.00				1,000.00	9,000.00
586900 OTHER FIXED ASSETS	3,097,447.43	92,383.41	92,383.41	2.98	85,546.00	2,919,518.02
586901 MEDICAL EQUIPMENT	59,499.00				7,968.00	51,531.00
586902 DENTAL EQUIPMENT	42,980.00					42,980.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,673.00	3,728.00	3,728.00	1.81	41,396.00	160,549.00
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99	1,599.99			1,599.99-
586905 RECREATIONAL EQUIPMENT					25,979.06	25,979.06-
587000 OTHER CAPITAL OUTLAYS	347,536.00					347,536.00
587051 INTERNAL REDISTRIB ROADS		64,028.23-	64,028.23-			64,028.23
587400 MASTER LEASE	8,019,047.50	791,846.88	791,846.88	9.87		7,227,200.62
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	87,536,729.89	7,968,433.72	7,968,433.72	9.10	38,008,991.27	41,559,304.90
587504 CIP-ENG & ARCH SVS		55,714.50	55,714.50			55,714.50-
587505 CIP-CONTRACTOR PAYMENTS		86,997.24	86,997.24			86,997.24-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,754,076.25	1,754,076.25	8.77		18,245,923.75
587513 MISC COST OF ROW ACQUISITIONS		14,296.91	14,296.91			14,296.91-
587515 RELOCATION ASSISTANCE	500,000.00	14,398.05	14,398.05	2.88		485,601.95
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	80,362,049.88	80,362,049.88	16.24		414,608,311.12
587531 NEW CONSTRUCT BLDGS & OTHER	7,533,209.99	67,712.00	67,712.00	.90	82,407.00	7,383,090.99
587541 APPURTENANCES TO HIGHWAYS					98,196.00	98,196.00-
587550 IT PROJECTS IN PROGRESS	2,260,000.00					2,260,000.00
587800 SEE CHART OF ACCOUNTS	20,075.00	1,432.56	1,432.56	7.14		18,642.44
588001 LAND		1.00	1.00			1.00-
588002 LAND IMPROVEMENTS		134,956.49	134,956.49			134,956.49-
588003 BUILDINGS		4,768,220.04	4,768,220.04			4,768,220.04-
588004 EQUIPMENT		3,616,159.15	3,616,159.15			3,616,159.15-
Major Account 580000 Total	663,246,604.36	102,936,210.13	102,936,210.13	15.52	58,082,779.24	502,227,614.99
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,836,104,942.08	17,681,574.55	17,681,574.55	.96		1,818,423,367.53
591101 HOMESTEAD EXEMPTIONS	79,000,000.00	71,815.18	71,815.18	.09		78,928,184.82
591102 PUBLIC TRANSIT-CASH -PROG 305	5,797,705.00	132,476.00	132,476.00	2.28	816,311.36	4,848,917.64
591105 Locally assessed PP TX EXPT	15,735,000.00				96,133.20	15,638,866.80
591106 PROG569 INCITY BUS FED		828,406.01	828,406.01		36,231.00	864,637.01-
592100 ASSISTANCE TO/FOR INDIVIDUALS	539,569,126.17	2,808,843.82-	2,808,843.82-	.52-		542,377,969.99
592101 NFOCUS ASSIST TO/FOR IN	2,871,563.46	56,820,717.90	56,820,717.90	1,978.74		53,949,154.44-

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592102 ASSISTANCE TO/FOR INDIVID		148,236,786.62	148,236,786.62			148,236,786.62-
592103 CONTRACT SERVICES		938,582.43	938,582.43			938,582.43-
592104 PRESCRIBED DRUGS	550,000.00	34,811.66	34,811.66	6.33		515,188.34
592109 ON THE JOB TRAINING	87,499.99	15,343.54	15,343.54	17.54		72,156.45
592111 ALL OTHER TRAINING	3,609,893.05	313,301.61	313,301.61	8.68		3,296,591.44
592116 TITLE II MEDICAL EVIDENCE		43,085.13	43,085.13			43,085.13-
592117 SUPPORTIVE SERVICES	262,849.96	51,273.64	51,273.64	19.51		211,576.32
592118 CONCURRENT MED EVIDENCE		35,339.02	35,339.02			35,339.02-
592126 ALJ TITLE II MED EVIDENCE		795.75	795.75			795.75-
592127 ALJ TITLE XVI MED EVIDENCE		281.50	281.50			281.50-
592135 TRANSPORTATION		28.31	28.31			28.31-
592136 MAINTENANCE		196.47	196.47			196.47-
592137 MAINTENANCE IN CENTER		125.00	125.00			125.00-
592145 SELF EMPL-STOCKS,MATERIE		125.00	125.00			125.00-
592151 POST SECONDARY AA & ABOV		475.82	475.82			475.82-
592152 VOC TRAINING DIPLOMA-COM		286.00	286.00			286.00-
592153 ON THE JOB TRAINING		1,728.75	1,728.75			1,728.75-
592189 Work Basded Learning Experienc		6,716.25	6,716.25			6,716.25-
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	363,159.63	363,159.63	649.04		307,206.63-
592211 TITLE II CONSULTATIVE EXAM	1,339,706.00	49,320.46	49,320.46	3.68		1,290,385.54
592212 TITLE XVI CONSULTATIVE EXAM		52,314.14	52,314.14			52,314.14-
592213 CONCURRENT CONSULTATIVE EXAM		57,677.50	57,677.50			57,677.50-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,240.69	2,240.69			2,240.69-
592222 ALJ TITLE XVI CONSULTATIV EXAM		330.00	330.00			330.00-
592231 DRIVERS/READERS		1,394.75	1,394.75			1,394.75-
592233 INTERPRETTERS		585.00	585.00			585.00-
592235 TRANSPORTATION		3,501.01	3,501.01			3,501.01-
592236 MAINTENANCE		3,780.07	3,780.07			3,780.07-
592237 MAINTENANCE IN CENTER		7,757.20	7,757.20			7,757.20-
592238 SERVICES TO FAMILY MEMBERS		615.08	615.08			615.08-
592242 OTHER SERVICES TO GROUPS					4,816.89	4,816.89-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,183.32	1,183.32			1,183.32-
592251 POST SECONDARY AA AND ABOVE		23,558.25	23,558.25		16,021.30	39,579.55-
592252 VOCATIONAL TRAINING DIPLOMA OR					3,499.00	3,499.00-
592254 JOB COACHING	30,000.00					30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,600.00	3,600.00		3,499.00	7,099.00-
592258 AA Deg Comm Jr College		875.58	875.58			875.58-
592261 ADAPTIVE EQUIPMENT					4,511.20	4,511.20-
592262 COMPUTERS AND COMPUTER DEVICIN		5,275.28	5,275.28		6,943.44	12,218.72-
592263 ADAPTIVE SOFTWARE		9,314.06	9,314.06			9,314.06-
592265 IL ASSISTIVE DEVICING		3,507.08	3,507.08		2,683.20	6,190.28-

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592266 LOW VISION AIDS		17,795.51	17,795.51		15,338.20	33,133.71-
592275 MISCELLANEOUS CASE SERVICES		1,289.10	1,289.10			1,289.10-
592291 Job Readiness Training		25,564.00	25,564.00			25,564.00-
592292 INstruction in Self Advocacy		640.00	640.00			640.00-
592293 Ext Supports Youth w/Disabilit	1,667.00					1,667.00
592298 Benefit Csling		3,706.17	3,706.17			3,706.17-
593100 GRANTS	16,828,548.00	1,666,031.91	1,666,031.91	9.90		15,162,516.09
593101 PERSONNEL		73,687.58	73,687.58			73,687.58-
593102 Grants - CF	852,600.00	13,375.35	13,375.35	1.57	271,656.42	567,568.23
593103 TRAVEL	150,000.00	4,251.33	4,251.33	2.83		145,748.67
593104 SUPPLIES	10,000.00	11,016.67	11,016.67	110.17		1,016.67-
593105 CONSULTANTS/CONTRACTS	300.00	23,613.54	23,613.54	7,871.18		23,313.54-
593106 OTHER	3,500,000.00	38,728.03	38,728.03	1.11		3,461,271.97
594100 SUBRECIPIENT PAYMENT-SEFA	178,695,149.79	22,036,513.51	22,036,513.51	12.33	2,598,232.46	154,060,403.82
594101 NEHII NE HLTH INFO INITIATIVE	29,710,200.00	1,062,864.56	1,062,864.56	3.58		28,647,335.44
594102 AIP - STATE SHARE-TEKAMAH	20,000.00					20,000.00
594106 UNMC EVALUATION		14,236.69	14,236.69			14,236.69-
595100 COMNTRACTUAL AID	2,232,706,639.00	10,006,758.52	10,006,758.52	.45	481,523.87	2,222,218,356.61
599100 OTHER GOVERNMENT AID	271,013,714.51	60,568,623.52	60,568,623.52	22.35	52,914.98	210,392,176.01
599102 NON-TAXABLE STIPENDS		485,009.02	485,009.02			485,009.02-
599104 STUDENT TUITION		54,330.40	54,330.40			54,330.40-
599105 HSO Subrecipient Govt Aid		201,737.97	201,737.97			201,737.97-
599161 DISTRIBUTION OF AID	21,752,011.92	1,892,920.78	1,892,920.78	8.70		19,859,091.14
599163 STATE AID		781,600.99	781,600.99			781,600.99-
599300 SEE CHART OF ACCOUNTS	16,151,520.12	5,324,691.16	5,324,691.16	32.97		10,826,828.96
599304 CREP	2,495,153.00	3,994.00	3,994.00	.16		2,491,159.00
Major Account 590000 Total	5,258,901,742.05	327,308,397.73	327,308,397.73	6.22	4,410,315.52	4,927,183,028.80
BUDGETED EXPENDITURES TOTAL	8,414,029,150.35	754,374,052.89	754,374,052.89	8.97	110,580,204.44	7,526,085,307.70

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		9,954,233.82	9,954,233.82		28,883.78	9,983,117.60-
511200 TEMPORARY SALARIES-WAGES		3,455,073.87	3,455,073.87		158.62	3,455,232.49-
511300 OVERTIME PAYMENTS		23,368.79	23,368.79		4,401.44	27,770.23-
511500 SHIFT DIFFERENTIAL PYMT		139.44	139.44		25.65	165.09-
511800 COMP TIME PAYMENT		702.28	702.28			702.28-
511900 SUPPLEMENTAL		1,477.04	1,477.04			1,477.04-
512100 VACATION LEAVE EXPENSE		6,087.18	6,087.18		2,651.97	8,739.15-

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512200 SICK LEAVE EXPENSE		588.94	588.94		128.11	717.05-
512300 HOLIDAY LEAVE EXPENSE		3,550.61	3,550.61			3,550.61-
Personal Services Subtotal	0.00	13,445,221.97	13,445,221.97	0.00	4,410,315.52	13,481,471.54-
515100 RETIREMENT PLANS EXPENSE		216,934.42	216,934.42		2,738.73	219,673.15-
515200 FICA EXPENSE		299,921.16	299,921.16		2,537.62	302,458.78-
515400 LIFE & ACCIDENT INS EXP		4,898.73	4,898.73			4,898.73-
515500 HEALTH INSURANCE EXPENSE		436,572.57	436,572.57			436,572.57-
515900 SEE CHART OF ACCOUNTS		1,751,809.22	1,751,809.22			1,751,809.22-
516300 EMPLOYEE ASSISTANCE PRO		81.89	81.89			81.89-
516400 UNEMPLOYM COMP INS EXP		2,559.00	2,559.00			2,559.00-
Major Account 510000 Total	0.00	16,157,998.96	16,157,998.96	0.00	4,415,591.87	16,199,524.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,032.40	6,032.40			6,032.40-
521200 COMM EXP-VOICE/DATA		95,788.63	95,788.63			95,788.63-
521300 FREIGHT		71,015.06	71,015.06			71,015.06-
521400 DATA PROCESSING EXPENSE		62.55	62.55			62.55-
521500 PUBLICATION & PRINT EXPENSE		78,308.44	78,308.44			78,308.44-
521600 ANNUITY & RETIREMENT PAY		51,523,085.08	51,523,085.08			51,523,085.08-
521601 OMAHA ANNUITIES & SINGLE SUMS		230,759.96	230,759.96			230,759.96-
521608 PATROL DROP PAYMENTS		211,372.38	211,372.38			211,372.38-
521700 1099 ROYALTY PAYMENTS		3,500.00	3,500.00			3,500.00-
521800 CASH SHORT ADJUSTMENT		46.46	46.46			46.46-
521900 AWARDS EXPENSE		2,641.01	2,641.01			2,641.01-
521902 AWARDS EXP - INMATES		711.50	711.50			711.50-
522000 1099 AWARDS		212,231.41	212,231.41			212,231.41-
522100 DUES & SUBSCRIPTION EXPENSE		192,645.65	192,645.65		4,416.15	197,061.80-
522101 MAGAZINE SUBSCRIPTIONS		521.28	521.28			521.28-
522200 CONFERENCE REGISTRATION		39,466.86	39,466.86			39,466.86-
522300 WARDS OF THE STATE EXP		493.58	493.58			493.58-
522400 SUBSISTENCE		33,602.09	33,602.09			33,602.09-
522500 EMPLOYEE MOVING EXPENSE		19,303.91	19,303.91			19,303.91-
522600 JOB APPLICANT EXPENSE		6,572.67	6,572.67			6,572.67-
523000 SEE CHART OF ACCOUNTS		251.50	251.50			251.50-
523201 NATURAL GAS		57.44	57.44			57.44-
523202 ELECTRICITY		1,185.90	1,185.90			1,185.90-
523500 PROMPT PAY INTEREST		25.00	25.00			25.00-
523600 INTEREST EXPENSE		2,688,625.55	2,688,625.55			2,688,625.55-

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524600 RENT EXPENSE-BUILDINGS		83,936.42	83,936.42			83,936.42-
524700 RENT EXP-OTHER REAL PROP		4,630.62	4,630.62			4,630.62-
524900 RENT EXP-DUPR SURCHARGE		53.82	53.82			53.82-
525100 RENT EXP-OFFICE EQUIP		5,076.05	5,076.05			5,076.05-
525400 RENT EXP-COMM EQUIP		4,692.00	4,692.00			4,692.00-
525500 RENT EXP-OTHER PERS PROP		37,567.17	37,567.17			37,567.17-
525501 AG CONST & SHOP EQ RENTAL		8,723.86	8,723.86			8,723.86-
525502 FILM & PROGRAM RENTAL		11,594.56	11,594.56			11,594.56-
526100 REPAIRS & MAINT-REAL PROPERTY		445,194.86	445,194.86			445,194.86-
527100 REP & MAINT-OFFICE EQUIP		1,403.83	1,403.83			1,403.83-
527200 REP & MAINT-MOTOR VEHICL		2,640.01	2,640.01			2,640.01-
527300 REP & MAINT-MEDICAL EQUI		103,534.64	103,534.64			103,534.64-
527500 REPAIRS & MAINT-COMM EQUIP		160.00	160.00			160.00-
527600 REP & MAINT-HOUSE/INST E		346.41	346.41			346.41-
527700 REP & MAINT-PHOTO/MEDIA		9,902.44	9,902.44			9,902.44-
527800 REP & MAINT-OTHER PROPER		27,216.00	27,216.00			27,216.00-
527801 REP AG SHOP CONST EQUIP		1,481.07	1,481.07			1,481.07-
531100 OFFICE SUPPLIES EXPENSE		69,348.68	69,348.68			69,348.68-
532100 NON CAPITALIZED EQUIP PU		814.00-	814.00-			814.00
532101 NON-CAPITALIZED COMPUTER EQUIP		969.95	969.95			969.95-
533100 HOUSEHOLD & INSTIT EXP		58,104.67	58,104.67			58,104.67-
533108 CANTEEN RESALE		25,489.50	25,489.50		1,523.80	27,013.30-
533157 CANTEEN RESALE-JULY		215,480.97	215,480.97		122,164.49	337,645.46-
533158 CANTEEN RESALE-AUG					54,852.16	54,852.16-
533165 CANTEEN RESALE-MAR		23.98	23.98		370.06	394.04-
533166 CANTEEN RESALE-APR		362.30-	362.30-		1,473.57	1,111.27-
533167 CANTEEN RESALE -MAY		14,142.17	14,142.17		527.76	14,669.93-
533168 CANTEEN RESALE-JUNE		100,389.36	100,389.36		27,318.52	127,707.88-
533170 SPECIAL ORDER PURCHASES		226.42	226.42			226.42-
533900 FOOD EXPENSE		125,862.10	125,862.10		71.36	125,933.46-
534500 AGRICULTURAL SUPPLIES EXP		6,874.88	6,874.88			6,874.88-
534600 ED & RECREATIONAL SUP EX		181,126.34	181,126.34		1.00	181,127.34-
534601 EDUCATIONAL		600.00	600.00			600.00-
534602 RECREATIONAL		12,538.12	12,538.12		26,815.00	39,353.12-
534603 RECREATIONAL LIBRARY MATERIALS		3,426.82	3,426.82			3,426.82-
534604 NON SPORTING EQUIP		4,128.78	4,128.78			4,128.78-
534800 CONSTRUCTION & MAINT SUPPLIES		1,211,269.19	1,211,269.19			1,211,269.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30,967.63	30,967.63			30,967.63-
534901 SUPPLIES FOR RESALE		187,983.10	187,983.10		144.67	188,127.77-
535100 MEDICAL SUPPLIES		733,941.04	733,941.04			733,941.04-
537100 LABORATORY SUP EXP		679,045.33	679,045.33			679,045.33-

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538100 VEHICLE & EQUIP SUPP EXP		2,743.04	2,743.04			2,743.04-
539951 PURCHASES FOR RESALE		673.28	673.28			673.28-
541100 ACCTG & AUDITING SERVICES		27,554.02	27,554.02			27,554.02-
541600 GROSS PROCEEDS LEGAL EXP		1,379,382.00	1,379,382.00			1,379,382.00-
541700 LEGAL RELATED EXPENSE		7,224.75	7,224.75			7,224.75-
542100 SOS TEMP SERV-PERSONNEL		6,820.00	6,820.00			6,820.00-
542500 ENG & ARCH SERVICES		17,879.00	17,879.00			17,879.00-
545000 LABORATORY SERVICES		80,885.45	80,885.45			80,885.45-
547100 EDUCATIONAL SERVICES		74,981.24	74,981.24			74,981.24-
547102 ED SERV-ACCT MGMT ONSITE STAFF		38,695.03	38,695.03			38,695.03-
547103 ED SERV-WELLNESS PLATRM ASSMT		20,700.90	20,700.90			20,700.90-
547104 ED SERV-BIOMETRIC SCREENING		35,960.00	35,960.00			35,960.00-
547105 ED SERV-WELLNESS PRGM FEE		15,055.20	15,055.20			15,055.20-
547106 ED SERV-LIFESTYLE HEALTH COACH		281,396.70	281,396.70			281,396.70-
547107 ED SERV-CHRONIC CONDITION MGMT		27,900.00	27,900.00			27,900.00-
547109 ED SERV-COMMUNICATION		6,276.81	6,276.81			6,276.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00	500.00			500.00-
549200 JANITORIAL/SECURITY SERVICES		1,396.40	1,396.40			1,396.40-
554900 OTHER CONTRACTUAL SERVICE		1,231,141.59	1,231,141.59			1,231,141.59-
554901 CONTRACTED SVCS - SAL REIMB		908.30	908.30			908.30-
554903 CONTRACTED SVCS - SUB CONTRACT		715,229.13	715,229.13			715,229.13-
555200 SOFTWARE - NEW PURCHASES		30,147.71	30,147.71			30,147.71-
556100 INSURANCE EXPENSE		271,937.70	271,937.70			271,937.70-
559100 OTHER OPERATING EXP		2,048,439.85	2,048,439.85			2,048,439.85-
559101 CLAIMS PAID		16,396,427.45	16,396,427.45			16,396,427.45-
559102 BASIC PREMIUM		28,211.42	28,211.42			28,211.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,065.86	1,065.86			1,065.86-
559110 LOTTERY PRIZE EXP TO MUSL		1,287,955.21	1,287,955.21			1,287,955.21-
559111 LOTTERY WINNINGS		837,322.00	837,322.00			837,322.00-
559187 MEDIA PURCHASE		42,220.00	42,220.00			42,220.00-
559188 ELECTRONIC REC FEES		66,699.00	66,699.00			66,699.00-
559189 SAVINGS DEPOSITS		27,596.94	27,596.94			27,596.94-
559192 FAMILY SUPPORT		158,589.55	158,589.55			158,589.55-
559193 RELEASE MONEY		72,718.85	72,718.85			72,718.85-
559194 GATE PAY		5,710.00	5,710.00			5,710.00-
559195 DCS		23,318.47	23,318.47			23,318.47-
559196 CLUBS		1,335.12	1,335.12			1,335.12-
559197 STORES		388,783.18	388,783.18			388,783.18-
559198 MAINTENANCE		201,363.86	201,363.86			201,363.86-
559200 SEE CHART OF ACCOUNTS		8,893,994.53	8,893,994.53			8,893,994.53-
559201 RETIREMENT PAYS - Mass Mutual		2,032,083.22	2,032,083.22			2,032,083.22-

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Major Account 520000 Total	0.00	96,616,445.56	96,616,445.56	0.00	239,678.54	96,856,124.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		221,144.15	221,144.15			221,144.15-
571103 BOARD & LODGING-FOREIGN		41,840.12	41,840.12			41,840.12-
571600 MEALS-NOT TRAVEL STATUS		78,394.27	78,394.27			78,394.27-
571900 MEALS-ONE DAY TRAVEL		501.95	501.95			501.95-
572100 COMMERCIAL TRANSPORTATION		33,086.09	33,086.09			33,086.09-
572103 COMERCIAL FARES-FOREIGN		21,598.84	21,598.84			21,598.84-
573100 STATE-OWNED TRANSPORT		390.00	390.00			390.00-
574500 PERSONAL VEHICLE MILEAGE		62,521.69	62,521.69			62,521.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		231,991.77	231,991.77			231,991.77-
575100 MISC TRAVEL EXPENSES		9,309.58	9,309.58			9,309.58-
575103 MISC TVL EXP-FOREIGN		1,878.69	1,878.69			1,878.69-
Major Account 570000 Total	0.00	702,657.15	702,657.15	0.00	0.00	702,657.15-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT					17,580.00	17,580.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					2,207.35	2,207.35-
586905 RECREATIONAL EQUIPMENT					75,510.80	75,510.80-
587000 OTHER CAPITAL OUTLAYS	47,643.50					47,643.50
588002 LAND IMPROVEMENTS		9,018.50	9,018.50			9,018.50-
588003 BUILDINGS		7,820,606.75	7,820,606.75			7,820,606.75-
588004 EQUIPMENT		1,910,924.83	1,910,924.83			1,910,924.83-
Major Account 580000 Total	47,643.50	9,740,550.08	9,740,550.08	20,444.66	101,373.15	9,794,279.73-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		148,084.93	148,084.93			148,084.93-
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	17,455.72			17,455.72-
592101 BOOKS		5,003.62	5,003.62			5,003.62-
592102 GENERAL SUPPLIES/TOOLS		327.71	327.71			327.71-
592103 SPECIAL SUPPLIES/TOOLS		19.76	19.76			19.76-
592104 SPECIAL FEES		30.00	30.00			30.00-
592106 MILEAGE		3,711.91	3,711.91			3,711.91-
592109 TUITION-STATE		19,454.00	19,454.00			19,454.00-
599100 OTHER GOVERNMENT AID		2,029,015.00	2,029,015.00			2,029,015.00-
599101 LOAN FORGIVENESS		47,060.00	47,060.00			47,060.00-

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599102 NON-TAXABLE STIPENDS		74,773.61	74,773.61			74,773.61-
599110 NVA FOOD ALLOWANCE		3,160.03	3,160.03			3,160.03-
599121 NVA SHELTER / RENT		7,655.08	7,655.08			7,655.08-
599122 NVA SHELTER / HOUSE PAYMENT		6,003.97	6,003.97			6,003.97-
599131 NVA FUEL / ELECTRIC EXPENSE		1,339.23	1,339.23			1,339.23-
599132 NVA FUEL / GAS EXPENSE		477.78	477.78			477.78-
599133 NVA FUEL / WATER EXPENSE		176.91	176.91			176.91-
599134 NVA FUEL / GARBAGE EXPENSE		33.50	33.50			33.50-
599135 NVA FUEL / PHONE EXPENSE		114.98	114.98			114.98-
599152 NVA MED-SURG / HOSPITAL EXP		731.40	731.40			731.40-
599153 NVA MED-SURG / DENTAL EXP		32,363.06	32,363.06			32,363.06-
599158 NVA HEALTH INSURANCE PREMIUM		153.04	153.04			153.04-
599161 NVA FUNERAL / BURIAL EXP		15,733.44	15,733.44			15,733.44-
599162 NVA FUNERAL / CREMATION EXP		34,281.74	34,281.74			34,281.74-
Major Account 590000 Total	0.00	2,447,160.42	2,447,160.42	0.00	0.00	2,447,160.42-
UNBUDGETED EXPENDITURES TOTAL	<u>47,643.50</u>	<u>125,664,812.17</u>	<u>125,664,812.17</u>	<u>263,760.66</u>	<u>4,756,643.56</u>	<u>125,999,746.28-</u>
STATE EXPENDITURES TOTAL	<u>8,414,076,793.85</u>	<u>880,038,865.06</u>	<u>880,038,865.06</u>	<u>10.46</u>	<u>115,336,848.00</u>	<u>7,400,085,561.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,629,695,475.18</u>	<u>306,417,225.18</u>	<u>306,417,225.18</u>	<u>8.44</u>	<u>21,761,284.14</u>	<u>3,301,516,965.86</u>
2 CASH FUNDS	<u>1,988,922,004.05</u>	<u>196,113,440.90</u>	<u>196,113,440.90</u>	<u>9.86</u>	<u>48,418,414.39</u>	<u>1,744,390,148.76</u>
38 NCCF	<u>77,819,692.34</u>	<u>6,087,437.08</u>	<u>6,087,437.08</u>	<u>7.82</u>	<u>16,743,614.66</u>	<u>54,988,640.60</u>
4 FEDERAL FUNDS	<u>2,451,071,269.36</u>	<u>175,208,054.56</u>	<u>175,208,054.56</u>	<u>7.15</u>	<u>32,770,018.86</u>	<u>2,243,093,195.94</u>
5 REVOLVING FUNDS	<u>266,520,709.42</u>	<u>70,547,895.17</u>	<u>70,547,895.17</u>	<u>26.47</u>	<u>13,876,457.71</u>	<u>182,096,356.54</u>
BUDGETED EXPENDITURES TOTAL	<u>8,414,029,150.35</u>	<u>754,374,052.89</u>	<u>754,374,052.89</u>	<u>8.97</u>	<u>133,569,789.76</u>	<u>7,526,085,307.70</u>
6 TRUST FUNDS	<u>47,643.50</u>	<u>125,664,812.17</u>	<u>125,664,812.17</u>	<u>263,760.66</u>	<u>382,577.61</u>	<u>125,999,746.28-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>47,643.50</u>	<u>125,664,812.17</u>	<u>125,664,812.17</u>	<u>263,760.66</u>	<u>382,577.61</u>	<u>125,999,746.28-</u>
STATE EXPENDITURES TOTAL	<u>8,414,076,793.85</u>	<u>880,038,865.06</u>	<u>880,038,865.06</u>	<u>10.46</u>	<u>133,952,367.37</u>	<u>7,400,085,561.42</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100 SEE CHART OF ACCOUNTS		3,903,241.96-	3,903,241.96-			3,903,241.96
451200 SEE CHART OF ACCOUNTS		78,459,857.30-	78,459,857.30-			78,459,857.30
451252 WITHHOLDING TAX REFUNDS		52,727.71	52,727.71			52,727.71-
451300 IND INC TAX-FINAL RETURN		4,410,716.05-	4,410,716.05-			4,410,716.05
451352 IND INC TAX FINAL REFUNDS		12,121,841.45	12,121,841.45			12,121,841.45-
451400 SEE CHART OF ACCOUNTS		24,597.16-	24,597.16-			24,597.16
451451 FIDUCIARY TAX REFUNDS		30,444.42	30,444.42			30,444.42-
451500 SEE CHART OF ACCOUNTS		13,039,617.08-	13,039,617.08-			13,039,617.08
451552 CORPORATE TAX REFUNDS		2,228,092.43	2,228,092.43			2,228,092.43-
451600 SEE CHART OF ACCOUNTS		131,170.92-	131,170.92-			131,170.92
451651 PARTNERSHIP TAX REFUNDS		245,531.93	245,531.93			245,531.93-
452100 SEE CHART OF ACCOUNTS		195,280,291.63-	195,280,291.63-			195,280,291.63
452101 3 CITY SALES TX ADM FEE		1,004,826.89	1,004,826.89			1,004,826.89-
452151 AG MACH CITY SALES TX REF		138.04	138.04			138.04-
452152 AG MACH ST SALES TAX REF		14,343.67	14,343.67			14,343.67-
452153 E & I G CITY SALES TX REF		791,790.14	791,790.14			791,790.14-
452154 E & I G STATE SALES TX RF		3,317,056.38	3,317,056.38			3,317,056.38-
452155 SALES TAX REF TO CITIES		32,525,302.45	32,525,302.45			32,525,302.45-
452156 CITY SALES TAX REF-T/P		112,515.19	112,515.19			112,515.19-
452157 STATE SALES TAX REF-T/P		1,423,423.45	1,423,423.45			1,423,423.45-
452158 CITY REFUNDS NE ADV ACT		100,324.84	100,324.84			100,324.84-
452159 STATE REFUNDS NE ADV ACT		600,601.76	600,601.76			600,601.76-
452160 LEASED MV TRANSFER		1,345,581.22	1,345,581.22			1,345,581.22-
452162 ¼ CENT SALES TAX TRANSFER		5,770,033.15	5,770,033.15			5,770,033.15-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		474.32	474.32			474.32-
452182 ATV Sales Tax Ref - Cities		15,381.97	15,381.97			15,381.97-
452190 ATV Sales Tax Receipts		134,822.70-	134,822.70-			134,822.70
452300 LODGING TAX		494,928.81-	494,928.81-			494,928.81
452400 CONSUMERS USE TAX		1,796,863.52-	1,796,863.52-			1,796,863.52
452401 3 CITY CON USE TX ADM FEE		8,379.18	8,379.18			8,379.18-
452402 MOTORBOAT SALES RECEIPT		637,968.65-	637,968.65-			637,968.65
452403 3 CITY MB SALES ADM FEE		2,247.33	2,247.33			2,247.33-
452451 CONSUMERS REF TO CITIES		270,932.62	270,932.62			270,932.62-
452456 MB SALES TAX REF - CITIES		72,812.31	72,812.31			72,812.31-
453100 AVIATION FUELS TAX	1,250,000.00-	167,336.68-	167,336.68-	13.39		1,082,663.32-
453200 MOTOR VEHICLE FUELS TAX		51,493.36-	51,493.36-			51,493.36
453201 PETRO REL REM ACTION FEES		1,049,486.00-	1,049,486.00-			1,049,486.00
453252 PETRO REL REM ACTION RFDS		2,447.00	2,447.00			2,447.00-
453500 SEVERANCE TAX		27,142.36-	27,142.36-			27,142.36

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454100 ALCOHOL TAX		1,681,657.00-	1,681,657.00-			1,681,657.00
454101 BEER TAX		1,434,375.00-	1,434,375.00-			1,434,375.00
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	4,885,012.24-	4,885,012.24-	37.63		8,098,258.76-
454201 TOBACCO PRODUCTS TAX		818,113.34-	818,113.34-			818,113.34
454300 PARI-MUTUEL WAGERING TAX		51,948.67-	51,948.67-			51,948.67
454408 PRO/AMATEUR MMA ATHL TAX		1,300.00-	1,300.00-			1,300.00
454500 DOCUMENTARY STAMP TAX		2,062,296.51-	2,062,296.51-			2,062,296.51
454600 GRAIN & SEED TAX		1,017,438.27-	1,017,438.27-			1,017,438.27
454661 BEAN TAX 04 CROP		13,871.50-	13,871.50-			13,871.50
454700 ENTERTAINMENT TAX		5,655.00-	5,655.00-			5,655.00
454701 BINGO LOTTERY & DIST TAX		426,416.13-	426,416.13-			426,416.13
454800 OTHER EXCISE TAX		32,842.48	32,842.48			32,842.48-
454801 WASTE RED & RECYCLING FEE		105.93	105.93			105.93-
454803 TIRE FEE RECEIPTS		220,237.83-	220,237.83-			220,237.83
454853 TIRE FEE REFUNDS		102.09	102.09			102.09-
455100 BUSINESS & FRANCHISE TAX		308,547.74-	308,547.74-			308,547.74
455101 ASSET ASSESSMENT		17,896.20-	17,896.20-			17,896.20
455120 DOMESTIC CORP TAXES		2,987.00-	2,987.00-			2,987.00
455125 PREMIUM TAX PREPAYMENT		128,507.50-	128,507.50-			128,507.50
455130 FOREIGN CORP TAXES		3,390.00-	3,390.00-			3,390.00
455160 SALE MUSIC BROKERS TAXES		57,226.80-	57,226.80-			57,226.80
455192 SMALL PKG TONNAGE FEES		250.00-	250.00-			250.00
455195 EGG/TURKEY FEE REFUNDS		535.57	535.57			535.57-
455196 TURKEY FEES		2,827.56	2,827.56			2,827.56-
455197 EGG FEES IMPORTED EGGS		13,862.53-	13,862.53-			13,862.53
456200 AIRLINE TAX		34,263.19-	34,263.19-			34,263.19
456300 CARLINE TAX		45,004.06-	45,004.06-			45,004.06
456301 RAILROAD EXCISE TAX		270,662.95-	270,662.95-			270,662.95
456400 PROPERTY TAX		29,887.47-	29,887.47-			29,887.47
Major Account 450000 Total	14,233,271.00-	251,046,677.63-	251,046,677.63-	1,763.80	0.00	236,813,406.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,517,436.09-	163,374,147.22-	163,374,147.22-	10,766.46		161,856,711.13
461101 FEDERAL REIMBURSEMENTS		49,121,484.58-	49,121,484.58-			49,121,484.58
461103 FEDERAL TRANSIT REIMBURSEMENT		271,643.00-	271,643.00-			271,643.00
461112 PR REIMBURSEMENTS		832,298.98-	832,298.98-			832,298.98
461113 DJ REIMBURSEMENTS		302,644.25-	302,644.25-			302,644.25
461114 OTHER FED REIMBURSEMENT		8,421.30-	8,421.30-			8,421.30
461116 STATE WILDLIFE GRANT		90,206.35-	90,206.35-			90,206.35
461200 FED INDIRECT COST REIMB	450.00-	723,353.00-	723,353.00-	160,745.11		722,903.00

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461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	975,274.62-	975,274.62-	3.28		28,734,925.38-
461500 OP GRANTS - STATE AGENCI		9,756,535.25-	9,756,535.25-			9,756,535.25
461501 ONE TIME MEDICAID PYMT		903,585.74-	903,585.74-			903,585.74
461600 OP GRANTS - LOCAL GOVERN		33,280.90-	33,280.90-			33,280.90
461601 REIMB.FROM LOCAL GOVERNMENT		131,319.40	131,319.40			131,319.40-
461700 OP GRANTS - OTHER		192,131.29-	192,131.29-			192,131.29
465100 NONGRANT REIMBURSEMENTS	163,535.00-	1,953,301.52-	1,953,301.52-	1,194.42		1,789,766.52
465101 HANGAR REIMB	350,000.00-	23,498.00-	23,498.00-	6.71		326,502.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	1,718.33-	5.73		28,281.67-
465104 PROJ REIMB/GREELEY	135,000.00-	32,399.24-	32,399.24-	24.00		102,600.76-
465125 PHARMACY DRUG REIMBURSEMENT		36,396.88-	36,396.88-			36,396.88
Major Account 460000 Total	31,906,621.09-	228,501,001.05-	228,501,001.05-	716.16	0.00	196,594,379.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	164,801,861.87-	15,642,695.47-	15,642,695.47-	9.49		149,159,166.40-
471101 PUBLIC WATER	802,521.34-	335,303.39-	335,303.39-	41.78		467,217.95-
471102 3 ADM FEE LODGING TAX	255,250.00-	72,250.97-	72,250.97-	28.31		182,999.03-
471103 AP PROGRAMMING FEES	29,500.00-	19,345.25-	19,345.25-	65.58		10,154.75-
471106 LOTTERY	27,000.00-	16,078.79-	16,078.79-	59.55		10,921.21-
471107 SPECIAL AUDITS PERFORMED	240,644.00-	35,774.08-	35,774.08-	14.87		204,869.92-
471108 EMP RECOGNITION	28,490.00-	135,310.48-	135,310.48-	474.94		106,820.48
471109 PRIVATE MTNCE DDD	3,033,000.00-	727,399.64-	727,399.64-	23.98		2,305,600.36-
471110 DR ABSTRACT FEES		5,391.43-	5,391.43-			5,391.43
471111 ONLINE DRIVER RECORDS	1,162,604.00-	293,193.92-	293,193.92-	25.22		869,410.08-
471112 CORN BORER LICENSE FEES		225.00-	225.00-			225.00
471113 DATA BASE SALES		360.00-	360.00-			360.00
471116 MEAL & LNDRY-OTHER FAC		3,979.19-	3,979.19-			3,979.19
471119 MTNCE-TRUST FUNDS		113,504.74-	113,504.74-			113,504.74
471120 VEHICLE RECORD SEARCHES	500.00-	17,197.33-	17,197.33-	3,439.47		16,697.33
471121 CONTINUING ED NEW FEES	875.00-	250.00-	250.00-	28.57		625.00-
471122 ONLINE VEHICLE RECORDS	100.00-	20,682.00-	20,682.00-	20,682.00		20,582.00
471125 70+ COMP NURSING PER DIEM		1,331,712.26-	1,331,712.26-			1,331,712.26
471127 MEDICARE B		2,907.22-	2,907.22-			2,907.22
471134 MEDICARE D		21,035.00-	21,035.00-			21,035.00
471140 DRIVERS RECORDS-RECDS MGMT		12,919.80-	12,919.80-			12,919.80
471141 REC VEHICLES PLAN REVIEW		1,675.00-	1,675.00-			1,675.00
471142 CO PATIENTS-STATE INST		51,559.43-	51,559.43-			51,559.43
471147 MAINTENANCE OF RESIDEN		905,793.95-	905,793.95-			905,793.95
471148 JUVENILE PROBATION		74,636.00-	74,636.00-			74,636.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		7,870.00-	7,870.00-			7,870.00

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471170 AUTHENTICATIONS W/SEAL		10.00-	10.00-			10.00
471179 OTHER SERVICES		932.34	932.34			932.34-
471199 INTERNAL SALES	15,369,397.00-	259,000.34-	259,000.34-	1.69		15,110,396.66-
472100 SALE OF SUP & MAT	10,197,425.78-	9,141,071.34-	9,141,071.34-	89.64		1,056,354.44-
472103 NONTAXABLE SALES-SUP/SVC	1,725,583.00-	143,670.57-	143,670.57-	8.33		1,581,912.43-
472105 TAXABLE SALES COPIES		3,001.97-	3,001.97-			3,001.97
472106 CASH CREDIT		769.00	769.00			769.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,268.34-	1,268.34-			1,268.34
472111 CAFÉ/RESTAURANT (TAXABLE)		95,972.04-	95,972.04-			95,972.04
472112 FUR AND FISH SALES		137.65-	137.65-			137.65
472121 RESTAURANT/BUFFET (TAXABLE)		7,313.52-	7,313.52-			7,313.52
472130 CATERING (NONTAXABLE)		10,991.25-	10,991.25-			10,991.25
472131 CATERING (TAXABLE)		7,291.22-	7,291.22-			7,291.22
472141 CATERING-BUFFET (TAXABLE)		2,173.67-	2,173.67-			2,173.67
472160 GROCERY (NONTAXABLE)		8,672.24-	8,672.24-			8,672.24
472161 GROCERY (TAXABLE)		8,636.52-	8,636.52-			8,636.52
472170 SNACKS (NONTAXABLE)		9,683.39-	9,683.39-			9,683.39
472171 SNACKS (TAXABLE)		124,589.18-	124,589.18-			124,589.18
472180 RESALE ITEMS (NONTAXABLE)		2,865.22-	2,865.22-			2,865.22
472181 RESALE ITEMS (TAXABLE)		119,840.29-	119,840.29-			119,840.29
472191 COOKOUT (TAXABLE)		17,129.86-	17,129.86-			17,129.86
472200 REPROD & PUBLICATIONS	6,052,810.38-	422,158.91-	422,158.91-	6.97		5,630,651.47-
472201 INV/REP/PICTURES		204.80-	204.80-			204.80
472202 NON-LICENSE PUBLICATION		6.50-	6.50-			6.50
472203 KEG REGISTRATION		450.00-	450.00-			450.00
472206 ALCOHOL SERVER TRAINING PRGM		370.00-	370.00-			370.00
472210 SUBSCRIPTIONS (NONTAXABLE)		929.81-	929.81-			929.81
472211 SUBSCRIPTIONS (TAXABLE)		8,969.10-	8,969.10-			8,969.10
472220 ADM RECORD COPIES		3,779.82-	3,779.82-			3,779.82
472221 OTHER PUBLICATIONS (TAXABLE)		491.36-	491.36-			491.36
472224 FISH-HUNT-BOAT GUIDE ADS		5,575.00-	5,575.00-			5,575.00
472226 PHOTO LIBRARY SALES (TAX)		180.42-	180.42-			180.42
472229 GAS/OIL RESALE		22,147.43-	22,147.43-			22,147.43
472232 DISPLAY MAGAZINE ADS		4,150.00-	4,150.00-			4,150.00
472240 CORP RECORD COPIES		2,518.33-	2,518.33-			2,518.33
472340 INDR FRARM-TARGET(NONTAX)		1.50-	1.50-			1.50
472341 INDR FRARM-TARGET(TAX)		40.50-	40.50-			40.50
473100 DRIVERS LICENSE FEES		647,438.25-	647,438.25-			647,438.25
473101 SECURITY SURCHARGE		102,702.50-	102,702.50-			102,702.50
473105 ONLINE DRIVER LICENSE		102,974.00-	102,974.00-			102,974.00
473106 ONLINE SECURITY FEE		13,945.00-	13,945.00-			13,945.00

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473110 DRIVER TRAINING SCHOOL		600.00-	600.00-			600.00
473111 DRIVER TRAINING INSTRUCTOR		80.00-	80.00-			80.00
473112 3RD PARTY CDL TESTING		100.00	100.00			100.00-
473131 DRIVER REINSTATEMENT FEES		20,375.00-	20,375.00-			20,375.00
473133 ONLINE REINSTATEMENTS		129,800.00-	129,800.00-			129,800.00
473200 VEHICLE REGIST & PLATE F		572,143.84-	572,143.84-			572,143.84
473201 TRANS. - PLATES - BUSES		333,301.50-	333,301.50-			333,301.50
473204 HISTORICAL PLATE FEES		49,992.73-	49,992.73-			49,992.73
473205 TRANS. - PLATES - VAN		300.00-	300.00-			300.00
473207 ORGANIZATIONAL PLATE FEE		8,500.57-	8,500.57-			8,500.57
473208 SPECIAL INTEREST PLATES		4,512.06-	4,512.06-			4,512.06
473210 MESSAGE PLATE		144,082.43-	144,082.43-			144,082.43
473211 SPIRIT PLATE		10,956.40-	10,956.40-			10,956.40
473212 GOLD STAR MESSAGE PLATE		178.33-	178.33-			178.33
473213 MILITARY HONOR		5,442.47-	5,442.47-			5,442.47
473214 SESQUICENTENNIAL PLT		3,311.35-	3,311.35-			3,311.35
473215 MOUNTAIN LION PLATE		26,688.30-	26,688.30-			26,688.30
473216 BREAST CANCER PLATE		1,630.82-	1,630.82-			1,630.82
473300 VEHICLE TITLE FEES		551,710.25-	551,710.25-			551,710.25
473310 BONDED TITLES		1,020.00-	1,020.00-			1,020.00
473320 VIN PLATES		380.00-	380.00-			380.00
473500 FLEET PRORATION FEES		11,213.27-	11,213.27-			11,213.27
473503 PERMANENT PRORATE FEE		8,193.00-	8,193.00-			8,193.00
473504 RECIPROCITY REG FEE		27,780.00-	27,780.00-			27,780.00
473900 OTHER VEHICLE FEES		5,866.98-	5,866.98-			5,866.98
473910 LOCAL TRUCK PERMITS		225,862.21-	225,862.21-			225,862.21
474100 GENERAL BUSINESS FEES	181,000.00-	2,268,484.91-	2,268,484.91-	1,253.31		2,087,484.91
474101 PLAN REVIEW FEE		496,069.19-	496,069.19-			496,069.19
474102 LIQUOR INSPECTION FEE		184,739.02-	184,739.02-			184,739.02
474103 HEALTH FACILITY INSPECTION FEE		120,079.75-	120,079.75-			120,079.75
474104 HOSPITAL INSPECTION FEE		62,674.48-	62,674.48-			62,674.48
474105 REG. PROB. PROG. FEE		149,621.77-	149,621.77-			149,621.77
474106 DAY CARE INSPECTION FEE		9,269.71-	9,269.71-			9,269.71
474107 ABOVE GROUND STORAGE TANK FEE		4,604.28-	4,604.28-			4,604.28
474108 EXPIRED AND REINSTATED		14,035.00-	14,035.00-			14,035.00
474109 QUALITY ASSURANCE ASSESSMENT		2,040,674.30-	2,040,674.30-			2,040,674.30
474110 DRA FEES ONLY		13,000.67-	13,000.67-			13,000.67
474111 LB289 REGISTRATION FEE		5,770.00-	5,770.00-			5,770.00
474112 AGENT CERTIFICATION		2,033,689.62-	2,033,689.62-			2,033,689.62
474113 INSP FEE-RETL FOOD STORE		78,209.25-	78,209.25-			78,209.25
474114 INSP FEE-TEMP FOOD SERV		13,027.61-	13,027.61-			13,027.61

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474115 LEGAL FILING FEES		4,164.33-	4,164.33-			4,164.33
474116 MISCELLANEOUS FEES		16,157.18-	16,157.18-			16,157.18
474117 INSP FEE-FOOD STORAGE EST		2,495.98-	2,495.98-			2,495.98
474118 HEATING OIL-DEQ		419.21-	419.21-			419.21
474119 PREADMISSION FEES		2,297.91-	2,297.91-			2,297.91
474120 NOTARY PUBLIC FEES	15,000.00-	17,700.00-	17,700.00-	118.00		2,700.00
474121 INSP FEE-SALVAGE PROCESS		37.33-	37.33-			37.33
474122 P & C FILING FEES		38,782.60-	38,782.60-			38,782.60
474123 L & H FILING FEES		11,440.00-	11,440.00-			11,440.00
474124 PLEDGED SECURITIES		230.00-	230.00-			230.00
474125 INSP FEE-AUCTION MARKET		58,367.89-	58,367.89-			58,367.89
474127 APPLICATION FEES		2,900.00-	2,900.00-			2,900.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-			500.00
474129 ARTICLES & BYLAWS		315.00-	315.00-			315.00
474130 BROKER TRANSFER FEES	5,000.00-	275.00-	275.00-	5.50		4,725.00-
474131 GRADE A MILK DISTR PERMIT		4,600.00-	4,600.00-			4,600.00
474132 GRADE A TRANSF STA PERMIT		1,300.00-	1,300.00-			1,300.00
474133 MILK HAULERS PERMIT		1,300.00-	1,300.00-			1,300.00
474134 ORIG BRANCH OFFICE FEES		50.00-	50.00-			50.00
474136 SOLICITORS CERTIFICATE FEE		1,585.00-	1,585.00-			1,585.00
474137 DOMESTIC LLC FILING		109,890.00-	109,890.00-			109,890.00
474138 FOREIGN LLC FILING		15,295.00-	15,295.00-			15,295.00
474140 PROFESSIONAL CORP	9,000.00-	375.00-	375.00-	4.17		8,625.00-
474144 COURT AUTOMATION FEES		261,644.35-	261,644.35-			261,644.35
474145 FIELDMEN LICENSE		25.00-	25.00-			25.00
474147 LIVESTOCK DEALER LICENSE		500.00-	500.00-			500.00
474148 AUCTION MKT LICENSE		2,850.00-	2,850.00-			2,850.00
474150 LTD. LIABILITY CO	7,800.00-	900.00-	900.00-	11.54		6,900.00-
474152 MORT BANKERS LIC FEE		3,147.00-	3,147.00-			3,147.00
474153 FIELD INSPECTIONS		332.70-	332.70-			332.70
474154 MORT BANKER BRANCH LIC		1,275.00-	1,275.00-			1,275.00
474155 CORN BORER CERTIFICATES		43.75-	43.75-			43.75
474156 MB CHANGE OF CONTROL		4,835.00-	4,835.00-			4,835.00
474157 COMMERCIAL APPLICATOR FEE		5,832.00-	5,832.00-			5,832.00
474158 MORT LOAN ORIGINATOR LIC		42,827.07-	42,827.07-			42,827.07
474159 MLO SUBSEQUENT SPONSORSHIP		16,832.61-	16,832.61-			16,832.61
474160 CERTIFICATION OF LICENSURE	3,000.00-	225.00-	225.00-	7.50		2,775.00-
474161 INSP FEE-PUSH CART		60.21	60.21			60.21-
474162 INSP FEE-LTD FOOD SERVICE		1,790.82-	1,790.82-			1,790.82
474163 INSP FEE-COMMISSARY		526.60-	526.60-			526.60
474164 INSP FEE-CATERER		6,706.42-	6,706.42-			6,706.42

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474165 PRIVATE APPLICATOR LIC		862.00-	862.00-			862.00
474167 GRADE A MILK TRANSPORT CO		1,775.00-	1,775.00-			1,775.00
474168 GRD A MILK TANK/TRUCK CLN		200.00-	200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		9,898.98-	9,898.98-			9,898.98
474171 MILK INSP-MILK PROCESSED		445.10-	445.10-			445.10
474172 MILK INSP-COMPONENTS PROC		1,237.81-	1,237.81-			1,237.81
474173 INSP FEE-ITINERANT FOOD		964.19-	964.19-			964.19
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	300.00-			300.00
474175 DOG & CAT LIC FEE (LOCAL)		676.35-	676.35-			676.35
474176 NURSERY LICENSE		345.00-	345.00-			345.00
474190 DISPUTE RESOLUTION FEE		21,979.36-	21,979.36-			21,979.36
474300 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-			1,000.00
474701 ENTERTAINMENT TAX		247.00	247.00			247.00-
475100 REGISTRATION / LICENSE F	8,300.00-	353,343.17-	353,343.17-	4,257.15		345,043.17
475101 FIREWORKS DISPLAY	222,200.00-	8,415.00-	8,415.00-	3.79		213,785.00-
475102 LICENSURES	210.00-	4,155.00-	4,155.00-	1,978.57		3,945.00
475103 RENEWAL FEES	43,315.00-					43,315.00-
475104 RENEWAL LATE FEES	355.00-	2,260.00-	2,260.00-	636.62		1,905.00
475105 RA APPLICATIONS	21,850.00-	1,175.00-	1,175.00-	5.38		20,675.00-
475106 RA EXAM FEES	5,250.00-	1,300.00-	1,300.00-	24.76		3,950.00-
475107 RA RENEWALS	44,325.00	400.00-	400.00-	.90-		44,725.00
475108 PC FIRM PERMIT TO PRACTICE	11,200.00-	750.00-	750.00-	6.70		10,450.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,600.00-	900.00-	900.00-	10.47		7,700.00-
475110 MISCELLANEOUS	2,975.00-	300.00-	300.00-	10.08		2,675.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	3,782.00-	123,752.05-	123,752.05-	3,272.13		119,970.05
475112 BROKER-DEALER	9,175.00-	2,325.00-	2,325.00-	25.34		6,850.00-
475113 BROKER-DEALER AGENT	7,490.00-	90,850.00-	90,850.00-	1,212.95		83,360.00
475114 IAA CTF OF AUTH	14,650.00-	16,435.00-	16,435.00-	112.18		1,785.00
475115 INVESTMENT ADVISER	854,300.00-	8,860.00-	8,860.00-	1.04		845,440.00-
475116 AGENCY LICENSE	74,720.00-	15,320.00-	15,320.00-	20.50		59,400.00-
475117 CO APPOINTMENT/CANCEL	317,400.00-	1,223,061.00-	1,223,061.00-	385.34		905,661.00
475118 AGENTS LICENSE	1,109,400.00-	264,197.00-	264,197.00-	23.81		845,203.00-
475119 S-AMP FEES	450.00-	75.00-	75.00-	16.67		375.00-
475120 NON-PROFIT BIENNIAL FEES	17,600.00-	4,600.00-	4,600.00-	26.14		13,000.00-
475121 CONT ED APPROVAL FEE	6,600.00-	4,785.00-	4,785.00-	72.50		1,815.00-
475122 TEMPORARY REGISTRATION	9,750.00-	420.00-	420.00-	4.31		9,330.00-
475123 THIRD PARTY ADMINISTRATOR	11,800.00-	875.00-	875.00-	7.42		10,925.00-
475125 SERVICE MARK APPLIC FEES	86,000.00-	1,450.00-	1,450.00-	1.69		84,550.00-
475126 SERVICE MARK ASSIGN FEES		15.00-	15.00-			15.00
475127 SERVICE MARK RENEWAL FEES		400.00-	400.00-			400.00
475128 DOM LIMITED PARTNERSHIPS		1,040.00-	1,040.00-			1,040.00

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475129 FOREIGN LIMITED PARTNER		1,105.00-	1,105.00-			1,105.00
475130 DOMESTIC FILING FEES	40,250.00-	31,055.00-	31,055.00-	77.16		9,195.00-
475132 LICENSE ISSUANCE	200.00-	10.00-	10.00-	5.00		190.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-					6,100.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-	45.00-	45.00-	3.75		1,155.00-
475140 FOREIGN CORP FILING FEES		17,850.00-	17,850.00-			17,850.00
475142 LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145 RENEWAL	40,000.00-	150.00-	150.00-	.38		39,850.00-
475146 NEW SHOP INSPECTION	1,890.00-	270.00-	270.00-	14.29		1,620.00-
475147 TRANSFER OF OWNERSHIP	400.00-					400.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	10,800.00-	4,695.00-	4,695.00-	43.47		6,105.00-
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	1,840.00-	57.50-	57.50-	3.13		1,782.50-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-					3,300.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-	275.00-	275.00-	.32		84,425.00-
475155 LICENSED RENEWAL	15,750.00-	275.00-	275.00-	1.75		15,475.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-	10.00-	10.00-	.35		2,860.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-					51,425.00-
475160 TRADE NAME APPLIC FEES	435,080.00-	16,680.00-	16,680.00-	3.83		418,400.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165 AMC REGISTERED RENEWAL	99,180.00-	3,000.00-	3,000.00-	3.02		96,180.00-
475170 TRADE NAME ASSIGN FEES	515,430.00-	1,565.00-	1,565.00-	.30		513,865.00-
475172 LICENSE ISSUANCE	10.00-					10.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	57,500.00-	881,567.73-	881,567.73-	1,533.16		824,067.73
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	50.00-	25.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
475207 LS REGISTRATION		110.00-	110.00-			110.00
475209 RECIP REGISTRATION		100.00-	100.00-			100.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	4,600.00-	4,600.00-	127.78		1,000.00
475220 STUDENT/EXAMINATION	36,545.00-	3,135.00-	3,135.00-	8.58		33,410.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	50.00-	66.67		25.00-
475234 APPLICATION FEES	27,600.00-	1,600.00-	1,600.00-	5.80		26,000.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	1,500.00-	1,500.00-	10.56		12,700.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	400.00-	7.14		5,200.00-

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475302 AUTH CERT APPS (11-49)	8,100.00-	950.00-	950.00-	11.73		7,150.00-
475303 AUTH CERT APPS (50+)	8,400.00-	400.00-	400.00-	4.76		8,000.00-
475320 EXAMINATION FEES	150,000.00-	18,750.00-	18,750.00-	12.50		131,250.00-
475340 APPLICATION FEE	71,280.00-	10,125.00-	10,125.00-	14.20		61,155.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	1,500.00-	1,500.00-	5.34		26,600.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	750.00-	750.00-	3.42		21,150.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	2,000.00-	2,000.00-	3.96		48,500.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	2,800.00-	2,800.00-	6.61		39,550.00-
476100 OTHER LIC PERM & FEES	4,976,913.00	1,354,919.95-	1,354,919.95-	27.22-		6,331,832.95
476101 SWIMMING POOL PERMITS		238,913.00-	238,913.00-			238,913.00
476102 SNOWMOBILE PERMITS		11.81-	11.81-			11.81
476104 RETURNED CHECK FEE		80.00-	80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE		259.50-	259.50-			259.50
476110 GENERAL HUNT ROLLUP		5,358.00-	5,358.00-			5,358.00
476111 NONRESIDENT ANNUAL HUNT		10,058.00-	10,058.00-			10,058.00
476112 COMM. WIRELESS REGISTRATION FE		1,805.00-	1,805.00-			1,805.00
476113 HUNT/FISH COMBO		34,136.00-	34,136.00-			34,136.00
476114 DUPLICATE HUNT PERMITS		60.00-	60.00-			60.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		465.00-	465.00-			465.00
476117 NONRESIDENT YOUTH HUNT		45.00-	45.00-			45.00
476119 AMATEUR MMA CONTESTANT LICENSE		647.50-	647.50-			647.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	655.00-	655.00-	163.75		255.00
476121 WEIGH IN FEE	120.00-	34,953.00-	34,953.00-	29,127.50		34,833.00
476122 TRANS. RATE APPLICATION		1,136.00-	1,136.00-			1,136.00
476123 NONRESIDENT ANNUAL FISH		75,989.00-	75,989.00-			75,989.00
476124 ANNUAL FISH		314,316.00-	314,316.00-			314,316.00
476126 DUPLICATE FISH PERMITS		840.00-	840.00-			840.00
476129 PADDLEFISH APPS		24,108.00-	24,108.00-			24,108.00
476131 NONRESIDENT BIG GAME - DEER		430,745.00-	430,745.00-			430,745.00
476132 BIG GAME - DEER		273,292.00-	273,292.00-			273,292.00
476133 DUPLICATE DEER PERMIT		90.00-	90.00-			90.00
476137 NONRESIDENT BIG GAME-ANTELOPE		10,032.00-	10,032.00-			10,032.00
476138 BIG GAME - ANTELOPE		26,793.00-	26,793.00-			26,793.00
476139 DUPLICATE ANTELOPE PERMIT		30.00-	30.00-			30.00
476140 MODULAR HOUSING SEALS		13,814.65-	13,814.65-			13,814.65
476141 MANUFACTURED HMS SEALS	150.00-	22,703.00-	22,703.00-	15,135.33		22,553.00
476142 REC VEHICLES SEALS		5,400.00-	5,400.00-			5,400.00
476143 ELK APP FEE		280.00-	280.00-			280.00
476144 BIG GAME - ELK		26,928.00-	26,928.00-			26,928.00
476145 DEER STATEWIDE BUCK NONRESIDEN		2,388.00-	2,388.00-			2,388.00

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476146 DEER STATEWIDE BUCK		22,355.00-	22,355.00-			22,355.00
476147 DEER NONRES ANTLERLESS SC		28,006.00-	28,006.00-			28,006.00
476149 DEER STATEWIDE ANY BUCK RES		850.00-	850.00-			850.00
476151 NONRESIDENT LANDOWNER BIG GAM		3,943.50-	3,943.50-			3,943.50
476152 LANDOWNER BIG GAME-ANTELOPE		3,536.00-	3,536.00-			3,536.00
476153 LANDOWNER BIG GAME-DEER		3,638.00-	3,638.00-			3,638.00
476154 LANDOWNER BIG GAME-ELK		35.00-	35.00-			35.00
476159 ANTELOPE APP FEE		2,453.00-	2,453.00-			2,453.00
476164 LIFETIME HABITAT STAMP		6,250.00-	6,250.00-			6,250.00
476170 ENGINEERING FORMAL COMPLAINT		250.00-	250.00-			250.00
476171 HABITAT STAMP		95,125.00-	95,125.00-			95,125.00
476173 COMM. - OTHER APPLICATIONS		2,790.00-	2,790.00-			2,790.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-			1,000.00
476176 PARK ENTRY DAILY NONRES		206,113.00-	206,113.00-			206,113.00
476177 PARK ENTRY ANNUAL NONRES		102,810.50-	102,810.50-			102,810.50
476178 COMM. ANNUAL REPORT FILING		18,095.00-	18,095.00-			18,095.00
476179 COMM. NEW TARIFF		14,532.00-	14,532.00-			14,532.00
476181 PARK ENTRY DAILY		241,856.00-	241,856.00-			241,856.00
476182 COMM. BOUNDARY CHG - CONSUMER		551,354.00-	551,354.00-			551,354.00
476183 PARK ENTRY ANNUAL DUPLICATE		118,320.00-	118,320.00-			118,320.00
476186 TROUT TAGS		204.00-	204.00-			204.00
476189 HUNTER ED CARD FEES		100.00-	100.00-			100.00
476191 LISTING BARBER	200.00-	299,539.00-	299,539.00-	149,769.50		299,339.00
476192 LISTING- SHOP	50.00-					50.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		8,094.00-	8,094.00-			8,094.00
476198 APPRENTICE HUNT ED CERT		90.00-	90.00-			90.00
476199 DROP BOX		42,910.77-	42,910.77-			42,910.77
476201 DEPLOYED MILITARY		15.00-	15.00-			15.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,045.00-	6,045.00-			6,045.00
476203 FISH 1-DAY NONRESIDENT		44,829.00-	44,829.00-			44,829.00
476204 FISH 1-DAY		18,746.00-	18,746.00-			18,746.00
476205 HUNT 2-DAY NONRESIDENT		2,560.00-	2,560.00-			2,560.00
476207 COMBO LOTTERY APP FEE		8,825.00-	8,825.00-			8,825.00
476212 LIFETIME HUNT (6-15)		1,413.50-	1,413.50-			1,413.50
476213 LIFETIME HUNT (16-45)		352.00-	352.00-			352.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00
476217 LIFETIME FISH (6-15)		2,034.50-	2,034.50-			2,034.50
476218 LIFETIME FISH (16-45)		2,442.00-	2,442.00-			2,442.00
476219 LIFETIME FISH (46 +)		939.00-	939.00-			939.00
476222 LIFETIME COMBO F/H (6-15)		5,838.00-	5,838.00-			5,838.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	3,525.00-			3,525.00

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476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,112.00-			1,112.00
476227 LIFETIME AQUATIC STAMP		10,200.00-	10,200.00-			10,200.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		100.00-	100.00-			100.00
476247 Resident Lifetime Furharvest (598.00-	598.00-			598.00
476251 NON-RES PADDLEFISH SNAGGING		3,760.00-	3,760.00-			3,760.00
476253 RESIDENT PADDLEFISH SNAGGING		34,891.00-	34,891.00-			34,891.00
476261 RESIDENT YOUTH DEER		1,170.00-	1,170.00-			1,170.00
476262 NONRESIDENT YOUTH DEER		255.00-	255.00-			255.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	15.00-			15.00
476270 RESIDENT DEER SPECIAL		4,224.00-	4,224.00-			4,224.00
476271 NONRESIDENT DEER SPECIAL		2,077.00-	2,077.00-			2,077.00
476272 NON-RES LANDOWNER ANTELOPE		1,496.00-	1,496.00-			1,496.00
476273 HUNT 3-YEAR		126.00-	126.00-			126.00
476275 FISH 3-YEAR		8,680.00-	8,680.00-			8,680.00
476276 FISH 3-Year Nonresident		474.00-	474.00-			474.00
476277 FISH/HUNT 3-Year		2,511.00-	2,511.00-			2,511.00
476279 HABITAT STAMP 3-Year		1,905.00-	1,905.00-			1,905.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,859.00-	5,859.00-			5,859.00
476281 STATE WATERFOWL STAMP 3-Year		330.00-	330.00-			330.00
476283 HUNT 5-Year Nonresident		754.00-	754.00-			754.00
476284 FISH 5-Year		8,446.00-	8,446.00-			8,446.00
476285 FISH 5-Year Nonresident		708.00-	708.00-			708.00
476286 FISH/HUNT 5-Year		1,410.00-	1,410.00-			1,410.00
476288 HABITAT STAMP 5-Year		1,128.00-	1,128.00-			1,128.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,452.00-	5,452.00-			5,452.00
476290 STATE WATERFOWL STAMP 5-Year		207.00-	207.00-			207.00
476293 RES SUPERTAG LOTTERY APP		4,490.00-	4,490.00-			4,490.00
476294 NONRES SUPERTAG LOTTERY APP		5,840.00-	5,840.00-			5,840.00
476295 RES COMBO LOTTERY APP		1,650.00-	1,650.00-			1,650.00
476296 NONRES COMBO LOTTERY APP		3,000.00-	3,000.00-			3,000.00
476297 DEER APPLICATION FEE		672.00-	672.00-			672.00
Major Account 470000 Total	203,643,901.37-	49,507,995.87-	49,507,995.87-	24.31	0.00	154,135,905.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,737,497.43-	5,022,758.52-	5,022,758.52-	183.48		2,285,261.09
481119 BANK CARD CHARGES		3,295.83	3,295.83			3,295.83-
482100 LAND USE REVENUE	611,000.00-	100,474.75-	100,474.75-	16.44		510,525.25-
482110 TENT/TRAILER CAMPING (NONTAXAB		4,952.00-	4,952.00-			4,952.00
482112 TENT/TRAILER CAMPING (TAXABLE/		1,288,608.99-	1,288,608.99-			1,288,608.99

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482120 RENTAL PICNIC SHELTERS (NONTAX		3,163.30-	3,163.30-			3,163.30
482140 CABIN LOT LEASE		2,496.00-	2,496.00-			2,496.00
482150 HAYING INCOME		130.00-	130.00-			130.00
482151 CROP INCOME		5,727.92-	5,727.92-			5,727.92
482160 LAND LEASE		100.00-	100.00-			100.00
482300 RIGHT OF WAY REVENUE		48,569.84-	48,569.84-			48,569.84
483100 HOUSING & DORM RENTAL RE		194,583.63-	194,583.63-			194,583.63
483101 INMATE MAINT ALLOCATION		30,746.80	30,746.80			30,746.80-
483200 BUILDING & SPACE RENTAL	19,294,481.00-	2,948,636.11-	2,948,636.11-	15.28		16,345,844.89-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,518.67-	709,518.67-	8.01		8,150,007.33-
483210 CABINS (NONTAXABLE)		55,089.27-	55,089.27-			55,089.27
483211 CABINS (TAXABLE/SALES TAX)		1,051,182.24-	1,051,182.24-			1,051,182.24
483220 SWIM POOL (NONTAXABLE)		1,462.00-	1,462.00-			1,462.00
483221 SWIM POOL (TAXABLE)		362,450.43-	362,450.43-			362,450.43
483231 ENTRANCE ADMISSIONS (TAXABLE)		37,479.06-	37,479.06-			37,479.06
483240 ADV CABIN DEPOSITS		310.62-	310.62-			310.62
483250 CONCESSIONS (NONTAXABLE)		55,996.60-	55,996.60-			55,996.60
483300 EQUIPMENT LEASE OR RENTA	7,060,000.00-	618,348.69-	618,348.69-	8.76		6,441,651.31-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-	1,760.00-	1,760.00-	14.49		10,390.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-					12,150.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-	160.00-	160.00-	1.60		9,840.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-	160.00-	160.00-	5.71		2,640.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-					1,300.00-
483310 HORSE RIDES (NONTAXABLE)		432.00-	432.00-			432.00
483311 HORSE RIDES (TAXABLE)		112,609.47-	112,609.47-			112,609.47
483320 BOATS OTHER REC ITEMS (NONTAXA		569.00-	569.00-			569.00
483321 BOATS, OTHER REC ITEMS (TAXABL		103,232.97-	103,232.97-			103,232.97
483330 VENDING MACHINES (NONTAXABLE)		39,506.24-	39,506.24-			39,506.24
483331 VENDING MACHINES (TAXABLE)		44.30-	44.30-			44.30
483351 STABLE RENTAL (TAXABLE)		6,755.65-	6,755.65-			6,755.65
483361 INDR ARCH-BOW/ARW(TAX)		467.50-	467.50-			467.50
483381 INDR FRARM-GUN (TAX)		346.50-	346.50-			346.50
483400 OTHER RENTAL REVENUE	14,938,474.00-	6,696.83-	6,696.83-	.04		14,931,777.17-
483401 PV RENT AND UTIL	31,186.00-	7,009.07-	7,009.07-	22.48		24,176.93-
483411 INDR ARCH-LANE HR(TAX)		825.00-	825.00-			825.00
483413 INDR ARCH-LANE<16(TAX)		609.00-	609.00-			609.00
483415 INDR FRARM-LANE HR(TAX)		660.00-	660.00-			660.00
483417 INDR FRARM-LN<16HR(TAX)		385.00-	385.00-			385.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,820.00-	1,820.00-			1,820.00
483420 OTDR ARCHERY (NONTAX)		69.00-	69.00-			69.00
483421 OTDR ARCHERY (TAX)		6.00-	6.00-			6.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-			300.00
483429 INDR FRARM-INDVL (TAX)		600.00-	600.00-			600.00
483430 INDR FRARM-FAMILY (NONTAX)		250.00-	250.00-			250.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	750.00-			750.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	300.00-			300.00
483440 SPCL PROG-INDVL(NONTAX)		3,589.25-	3,589.25-			3,589.25
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	40.00-			40.00
483443 OTDR ARCHERY INDV(TAX)		240.00-	240.00-			240.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
484100 OPERATING DONATIONS & CO	7,990.00-	37,697.30-	37,697.30-	471.81		29,707.30
484101 ONLINE OPERATING DONATIONS		306,819.77-	306,819.77-			306,819.77
484104 INDIRECT COST-LOCAL		13,420.00	13,420.00			13,420.00-
484106 INDIRECT COST-PRIVATE		8,000.00-	8,000.00-			8,000.00
484114 NONGAME DONATIONS		2,755.00-	2,755.00-			2,755.00
484115 MISCELLANEOUS		2,760.43-	2,760.43-			2,760.43
484117 GIFTS/GRATUITIES		1,102.42-	1,102.42-			1,102.42
484200 CAPITAL DONATIONS & CONT		165,081.00-	165,081.00-			165,081.00
484400 ESCHEAT MONIES		1,231.00-	1,231.00-			1,231.00
484500 REIMB NON-GOVT SOURCES	638,463.00-	1,128,859.24-	1,128,859.24-	176.81		490,396.24
484501 PRIVATE VENTURE	43,127.00-	1,236.31-	1,236.31-	2.87		41,890.69-
484502 PRERETIREMENT PLANNING SEMINAR		4,902.44-	4,902.44-			4,902.44
484504 FEES CHARGED TO MEMBERS		39,664.63-	39,664.63-			39,664.63
484508 FEES FROM DROP MEMBERS		2,102.46-	2,102.46-			2,102.46
484541 XEROX COPIES	25.00-					25.00-
484545 SHIPPING - REVENUE		317.43-	317.43-			317.43
484546 HANDLING - REVENUE		35.65-	35.65-			35.65
484549 CONFERENCE REIM-OUTSIDE ENTITY		5,600.00-	5,600.00-			5,600.00
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-					40.00-
484600 OP GRANTS NON-GOVT SOURC		190,459.10-	190,459.10-			190,459.10
484800 ROYALTY REVENUE		7,211.76-	7,211.76-			7,211.76
484900 OTHER PRIVATE SOURCES	78,836.00-	3,451,579.25-	3,451,579.25-	4,378.18		3,372,743.25
484901 LOAN REPAY-OTHER PRIVA		198,152.22-	198,152.22-			198,152.22
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,823.14-	1,823.14-			1,823.14
485100 FINES FORFEITS & PENALTI	250.00-	381,865.42-	381,865.42-	152,746.17		381,615.42
485102 USF LATE HANDLING FEE		350.00-	350.00-			350.00
485104 PROPERTY DAMAGES		125,404.78-	125,404.78-			125,404.78
485120 DOMESTIC CORP TAX PENALTI		741.20-	741.20-			741.20
485121 LATE FILING FEES	45,000.00-	4,850.00-	4,850.00-	10.78		40,150.00-
485122 LATE PAYMENT PENALTY	3,480.00-	160.00-	160.00-	4.60		3,320.00-
485129 INTEREST	13,500.00-					13,500.00-
485130 FOREIGN CORP TAX PENALTIE	60.00-	188.52-	188.52-	314.20		128.52

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485140 LATE FEE	60.00-					60.00-
485151 RESTORATION-INSTRUCTOR	70.00-					70.00-
485191 CIVIL PENALTIES	6,000.00-	100.00-	100.00-	1.67		5,900.00-
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,400.00-	1,400.00-	9.33		13,600.00-
486100 LOAN INTEREST		4,275.13-	4,275.13-			4,275.13
486101 LATE FEE CHARGE		108.97-	108.97-			108.97
486200 CONTRIBUTIONS	918,000.00-	92,619.00-	92,619.00-	10.09		825,381.00-
486203 ADMIN FEE - ARRA	14,500.00-	1,662.43-	1,662.43-	11.47		12,837.57-
486290 DONATIONS AND CONTRIBUTIONS	10.00-					10.00-
486300 CLEARING ACCOUNT		29,274,789.46-	29,274,789.46-			29,274,789.46
486301 VISA/MC/DISC CLEARING		40,669.79	40,669.79		109,097.59	149,767.38-
486302 AMEX CLEARING		15.17	15.17			15.17-
486351 NSF ITEMS SUSPENSE		51,567.95	51,567.95			51,567.95-
486400 CASH OVER ADJUSTMENT		12,435.80	12,435.80			12,435.80-
486500 MISCELLANEOUS ADJUSTMENT	250.00-	381,708.33-	381,708.33-	152,683.33		381,458.33
486502 ANNUAL EXCHANGE		495.00	495.00			495.00-
486599 REVENUE SETTLEMENTS		450.00-	450.00-			450.00
486600 SEE CHART OF ACCOUNTS		3,482,590.25-	3,482,590.25-			3,482,590.25
Major Account 480000 Total	55,355,225.43-	51,960,299.12-	51,960,299.12-	93.87	109,097.59	3,504,023.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		75,760.00-	75,760.00-			75,760.00
491300 SALE - SURP PROP/FIXED ASSET	940,350.00-	55,688.82-	55,688.82-	5.92		884,661.18-
493100 OPERATING TRANSFER IN	11,916,717.67-	274,060,615.22-	274,060,615.22-	2,299.80		262,143,897.55
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-					1,960.00-
493102 ALLOCATION TRANSFERS IN	1,960.00-	1,345,456.56-	1,345,456.56-	68,645.74		1,343,496.56
493103 NIC TRANSFER IN	310.00-	58,205.00-	58,205.00-	18,775.81		57,895.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	4,507,587.83-	4,507,587.83-	1,252,107.73		4,507,227.83
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-			2,750,000.02
493140 TRANSFER FROM CASH RESERVE FD		31,000,000.00-	31,000,000.00-			31,000,000.00
493200 OPERATING TRANSFERS OUT	9,034,980.00-	184,114,717.17	184,114,717.17	2,037.80-		193,149,697.17-
493202 ALLOCATION TRANSFERS OUT		1,352,510.56	1,352,510.56			1,352,510.56-
493203 NIC TRANSFER OUT		58,205.00	58,205.00			58,205.00-
493204 TRANS OUT-PLANT IMPROVEME		4,507,587.83	4,507,587.83			4,507,587.83-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	2,750,000.02			2,750,000.02-
Major Account 490000 Total	21,896,837.67-	121,070,292.87-	121,070,292.87-	552.91	0.00	99,173,455.20
BUDGETED REVENUE TOTAL	327,035,856.56-	702,086,266.54-	702,086,266.54-	214.68	109,097.59	374,941,312.39

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		22,971,891.57-	22,971,891.57-			22,971,891.57
452251 MV SALES TAX REF-CITIES		3,537,782.45	3,537,782.45			3,537,782.45-
452252 CITY MV SALES REF-T/P		5,445.41	5,445.41			5,445.41-
452253 ST MV SALES TAX REF-T/P		34,008.31	34,008.31			34,008.31-
452300 LODGING TAX		2,665,259.67-	2,665,259.67-			2,665,259.67
452351 LODGING TAX REF TO COUNTY		2,001,327.77	2,001,327.77			2,001,327.77-
452352 COUNTY LODGING REF-T/P		143.43	143.43			143.43-
452353 ST LODGING TAX REF TO T/P		352.49	352.49			352.49-
452454 E&IG MV ST SALES TAX REF		1,693.89	1,693.89			1,693.89-
453200 MOTOR VEHICLE FUELS TAX		33,940,446.85-	33,940,446.85-			33,940,446.85
453254 GAS TAX REFUNDS		300,313.00	300,313.00			300,313.00-
453400 INTERST MOT CARR FUEL TA		971,944.04-	971,944.04-			971,944.04
453500 SEVERANCE TAX		196,530.07-	196,530.07-			196,530.07
455126 PREMIUM TAX PREPAYMENT		128,507.50-	128,507.50-			128,507.50
456402 NAMEPLATE CAPACITY TAX		163,365.09-	163,365.09-			163,365.09
456452 NP CAP TAX TO COUNTIES		64,291.45	64,291.45			64,291.45-
Major Account 450000 Total	0.00	55,092,586.59-	55,092,586.59-	0.00	0.00	55,092,586.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,417.00-	7,417.00-			7,417.00
461500 OP GRANTS - STATE AGENCI		1,705.68-	1,705.68-			1,705.68
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	250,000.00-			250,000.00
Major Account 460000 Total	0.00	259,122.68-	259,122.68-	0.00	0.00	259,122.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,327.77-	2,327.77-			2,327.77
471101 PROF & TECH GRNT/CONT-ITD		4,018,414.11-	4,018,414.11-			4,018,414.11
471103 3 ADM FEE CITY SALES TAX		1,015,927.72-	1,015,927.72-			1,015,927.72
471104 3 CITY S TAX ON MV ADM FE		109,289.12-	109,289.12-			109,289.12
471106 SALE OF SERVICES		281.14-	281.14-			281.14
471107 MISC SERVICES		315.92-	315.92-			315.92
471108 MED/VOC SERV-STATE AG		3,218,459.25-	3,218,459.25-			3,218,459.25
471113 POP CAN RECYCLING		811.22-	811.22-			811.22
472100 SALE OF SUP & MAT		139,286.29-	139,286.29-			139,286.29
472101 MISCELLANEOUS		8,448,947.96-	8,448,947.96-			8,448,947.96

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472102 TOKEN SALES		3,696.09-	3,696.09-			3,696.09
472103 NONTAXABLE SALES-SUP/SVC		277,637.19-	277,637.19-			277,637.19
473200 VEHICLE REGIST & PLATE F		5,393,829.96-	5,393,829.96-			5,393,829.96
473201 LICENSE PLATE FEES		6,791.00-	6,791.00-			6,791.00
473202 TRANSPORTER PLATE FEES		270.00-	270.00-			270.00
473204 HISTORICAL PLATE FEES		9,044.60-	9,044.60-			9,044.60
473205 SAMPLE PLATE FEES		8.50-	8.50-			8.50
473207 ORGANIZATIONAL PLATE FEE		20,884.50-	20,884.50-			20,884.50
473208 SPECIAL INTEREST PLATES		1,400.00-	1,400.00-			1,400.00
473210 MESSAGE PLATE		20,543.60-	20,543.60-			20,543.60
473216 BREAST CANCER PLATE		510.00-	510.00-			510.00
473400 TRUCK & BUS REGISTRATION		32.50-	32.50-			32.50
473500 FLEET PRORATION FEES		1,234,706.20-	1,234,706.20-			1,234,706.20
473912 DEMONSTRATION PERMITS		300.00-	300.00-			300.00
474100 GENERAL BUSINESS FEES		1,012.46-	1,012.46-			1,012.46
474101 SHIPPER FEE		5,000.00-	5,000.00-			5,000.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		415,794.29-	415,794.29-			415,794.29
Major Account 470000 Total	0.00	24,346,521.39-	24,346,521.39-	0.00	0.00	24,346,521.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,097,198.35-	4,097,198.35-			4,097,198.35
481200 GAIN OR LOSS-SALE OF INV		25,030,667.13-	25,030,667.13-			25,030,667.13
481201 G/L SALE OF INVEST - Mass Mutu		2,803,560.04-	2,803,560.04-			2,803,560.04
482102 UNIVERSITY RENT		83,389.46-	83,389.46-			83,389.46
482103 UNIV-AG SCHOOL RENT		56,831.07-	56,831.07-			56,831.07
482112 COMMON AG RENT		6,049,859.02-	6,049,859.02-			6,049,859.02
483112 COMMERCIAL NET RENT		42,417.34-	42,417.34-			42,417.34
483200 BUILDING & SPACE RENTAL		3,607,426.50-	3,607,426.50-			3,607,426.50
483300 EQUIPMENT LEASE OR RENTA		13.65-	13.65-			13.65
483400 OTHER RENTAL REVENUE		196.99-	196.99-			196.99
483402 UNIV LAND MGT		9,265.50-	9,265.50-			9,265.50
483403 UNIV-AG LAND MGT		6,314.57-	6,314.57-			6,314.57
484100 OPERATING DONATIONS & CO		3,826.79-	3,826.79-			3,826.79
484101 RESTRICTED-DONATIONS		4,366,621.98-	4,366,621.98-			4,366,621.98
484106 INDIRECT COST-PRIVATE		5,036,362.67-	5,036,362.67-			5,036,362.67
484400 ESCHEAT MONIES		283,794.52-	283,794.52-			283,794.52
484500 REIMB NON-GOVT SOURCES		5,177,199.74-	5,177,199.74-			5,177,199.74
484822 FEDERAL MINERAL DEPOSIT		584.19-	584.19-			584.19

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484823 OIL & GAS ROYALTIES		56,992.70-	56,992.70-			56,992.70
484824 SAND & GRAVEL ROYALTIES		8,006.46-	8,006.46-			8,006.46
484828 WATER ROYALTIES		217.49-	217.49-			217.49
484829 TIMBER SALES		1,104.92-	1,104.92-			1,104.92
484900 OTHER PRIVATE SOURCES		1,027,995.86-	1,027,995.86-			1,027,995.86
484914 PREPAID WIRELESS SURCHRG GROSS		7,402.76-	7,402.76-			7,402.76
484988 ELECTRONIC FEES		18,040.50-	18,040.50-			18,040.50
484989 WORK RELEASE PAY		310,298.50-	310,298.50-			310,298.50
484991 INMATE PAYROLL		256,034.20-	256,034.20-			256,034.20
484992 PRIVATE VENTURE PAY		41,294.53-	41,294.53-			41,294.53
484993 OTHER PAY BY DCS		2,812.95-	2,812.95-			2,812.95
484995 OTHER PRIVATE SOURCES		8,551.36-	8,551.36-			8,551.36
484998 CONFISCATED		613.56-	613.56-			613.56
485100 FINES FORFEITS & PENALTI		46,311.25-	46,311.25-			46,311.25
485103 USF FINES - COMMON SCHOOL FUND		5,920.00-	5,920.00-			5,920.00
485110 FINES		2,750.00-	2,750.00-			2,750.00
486100 LOAN INTEREST		400.01-	400.01-			400.01
486200 CONTRIBUTIONS		57,576,199.78-	57,576,199.78-			57,576,199.78
486201 PREM PAY- ARRA		219,576.64-	219,576.64-			219,576.64
486202 ROLLOVER CONTRIBUTIONS		34,592.92-	34,592.92-			34,592.92
486203 STATE APPROPRIATIONS		48,588,600.00-	48,588,600.00-			48,588,600.00
486205 DIST & COUNTY COURT FEES		311,499.00-	311,499.00-			311,499.00
486206 SUPREME COURT FEES		8,106.00-	8,106.00-			8,106.00
486300 CLEARING ACCOUNT		1,447,285.15-	1,447,285.15-			1,447,285.15
486400 CASH OVER ADJUSTMENT		9.29-	9.29-			9.29
486500 MISCELLANEOUS ADJUSTMENT		9,362.40-	9,362.40-			9,362.40
486501 ANNUITY PMT CANCELLATION		15,927.06-	15,927.06-			15,927.06
Major Account 480000 Total	0.00	166,661,434.80-	166,661,434.80-	0.00	0.00	166,661,434.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,125,320.99-	17,125,320.99-			17,125,320.99
493102 TRANS IN-LOAN FUND MATCH		7,054.00-	7,054.00-			7,054.00
493200 OPERATING TRANSFERS OUT		166,666,618.43-	166,666,618.43-			166,666,618.43-
Major Account 490000 Total	0.00	149,534,243.44	149,534,243.44	0.00	0.00	149,534,243.44-
UNBUDGETED REVENUE TOTAL	0.00	96,825,422.02-	96,825,422.02-	0.00	0.00	96,825,422.02
STATE REVENUES TOTAL	327,035,856.56-	798,911,688.56-	798,911,688.56-	244.29	109,097.59	471,766,734.41

SUMMARY BY FUND TYPE - REVENUES

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1 GENERAL FUND		297,641,451.67-	297,641,451.67-			297,641,451.67
11 CASH RESERVE FUND		105,949,584.00	105,949,584.00			105,949,584.00-
2 CASH FUNDS	78,745,095.00-	204,883,020.46-	204,883,020.46-	260.19		126,137,925.46
32C AGRONOMY BI		448.19-	448.19-			448.19
32D AGRIC RESEARCH		3.42-	3.42-			3.42
32G VETERAN CEMETARY CONSTRUCTION		98,121.58	98,121.58			98,121.58-
38 NCCF		75,202,084.54-	75,202,084.54-			75,202,084.54
4 FEDERAL FUNDS	1,463,236.09-	169,238,694.12-	169,238,694.12-	11,566.06		167,775,458.03
5 REVOLVING FUNDS	246,827,525.47-	60,830,339.15-	60,830,339.15-	24.64	109,097.59	186,106,283.91-
BUDGETED REVENUES TOTAL	327,035,856.56-	701,748,335.97-	701,748,335.97-	214.58	109,097.59	374,603,381.82
6 TRUST FUNDS		107,758,756.77-	107,758,756.77-			107,758,756.77
7 DISTRIBUTIVE FUNDS		9,298,389.08	9,298,389.08			9,298,389.08-
UNBUDGETED REVENUES TOTAL	0.00	98,460,367.69-	98,460,367.69-	0.00	0.00	98,460,367.69
STATE REVENUES TOTAL	327,035,856.56-	800,208,703.66-	800,208,703.66-	244.69	109,097.59	473,063,749.51