

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/18

<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	622,317,875.17	119,829,687.51	119,829,687.51	19.26	23,545,292.42	478,942,895.24
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	24,437.27	24,437.27	4.69		496,962.73
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	3,560.46	3,560.46	6.74		49,239.54
511106 INTERMITTENT SALARIES	538,038.93	22,849.96	22,849.96	4.25	16,653.87	498,535.10
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	44,481.83	44,481.83	6.28	34,173.12	629,804.71
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	11,079.96	11,079.96	6.21	8,413.38	158,789.22
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,886.72	87,886.72	6.21	66,969.06	1,259,529.00
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	22,198.04	22,198.04	6.80	17,001.79	287,302.82
511154 PERM SAL-WAGES UI WAGE RECORD	342,217.90	22,853.52	22,853.52	6.68	17,305.94	302,058.44
511155 PERM SAL-WAGES UI TAX	1,154,602.16	70,446.06	70,446.06	6.10	54,912.62	1,029,243.48
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	28,753.74	28,753.74	4.73	22,228.31	556,715.89
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	22,106.45	22,106.45	5.65	16,965.15	351,875.85
511158 PERM SAL-WAGES UI SUPPORT	2,100,083.45	145,675.73	145,675.73	6.94	112,515.48	1,841,892.24
511159 PERM SAL-WAGES UI TRADE	19,218.10	974.31	974.31	5.07	737.03	17,506.76
511200 TEMPORARY SALARIES-WAGES	17,969,060.96	11,754,564.38	11,754,564.38	65.42	1,745,266.46	4,469,230.12
511240 TEMPORARY SALARIES-WORK		4,740.00	4,740.00		3,948.75	8,688.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,906.32	2,906.32	2.55	2,297.16	108,961.38
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	3,030.99	3,030.99	7.11	2,421.86	37,183.24
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	83,914.64	2,645.62	2,645.62	3.15	2,080.80	79,188.22
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93	2,553.22	2,553.22	7.25	1,948.51	30,700.20
511300 OVERTIME PAYMENTS	10,731,617.76	2,689,062.62	2,689,062.62	25.06	853,627.46	7,188,927.68
511301 HOLIDAY WORK - DCS	2,151,900.00	221,860.36	221,860.36	10.31		1,930,039.64
511400 ON CALL PAY	202,472.00	70,884.83	70,884.83	35.01	40,921.78	90,665.39
511500 SHIFT DIFFERENTIAL PYMT	1,283,320.05	213,970.22	213,970.22	16.67	119,370.06	949,979.77
511600 PER DIEM PAYMENTS	418,361.39	20,693.80	20,693.80	4.95	11,005.00	386,662.59
511700 EMPLOYEE BONUSES	16,106.00	19,250.00	19,250.00	119.52	9,825.04	12,969.04-
511800 COMP TIME PAYMENT	727,991.21	645,184.59	645,184.59	88.63	190,313.56	107,506.94-
511900 SUPPLEMENTAL	1,002,800.00	169,971.39	169,971.39	16.95	1,995.56	830,833.05
511998 LEAVE SALARY		265,632.78	265,632.78			265,632.78-
511999 JOURNAL ALLOCATIONS		265,632.78-	265,632.78-			265,632.78
512100 VACATION LEAVE EXPENSE	4,167,886.99	5,521,055.22	5,521,055.22	132.47	2,646,323.68	3,999,491.91-
512200 SICK LEAVE EXPENSE	2,901,786.49	2,467,581.19	2,467,581.19	85.04	1,280,481.41	846,276.11-
512300 HOLIDAY LEAVE EXPENSE	2,663,410.67	2,411,735.72	2,411,735.72	90.55	926,803.16	675,128.21-
512400 MILITARY LEAVE EXPENSE	22,373.00	35,079.95	35,079.95	156.80	14,987.98	27,694.93-
512500 FUNERAL LEAVE EXPENSE	120,975.02	116,636.83	116,636.83	96.41	58,469.74	54,131.55-

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512600 CIVIL LEAVE EXPENSE	13,382.00	5,024.32	5,024.32	37.55	3,010.28	5,347.40
512700 INJURY LEAVE EXPENSE	45,611.47	28,923.16	28,923.16	63.41	9,591.46	7,096.85
512800 ADMINISTRATIVE LEAVE EXP	15,416.00	1,311.57	1,311.57	8.51	143.13	13,961.30
512900 UNION ACTIVITY EXPENSE		96.58	96.58		77.22	173.80-
512998 SALARY ALLOCATION TO	2,046,676.13	157,502.08	157,502.08	7.70		1,889,174.05
512999 SALARY ALLOCATION FROM	2,046,676.13-	157,502.08-	157,502.08-	7.70		1,889,174.05-
Personal Services Subtotal	675,618,032.76	146,745,754.44	146,745,754.44	21.72	0.00	497,034,200.09
515100 RETIREMENT PLANS EXPENSE	45,453,073.18	8,801,431.45	8,801,431.45	19.36	2,251,108.67	34,400,533.06
515200 FICA EXPENSE	48,021,573.67	8,662,961.85	8,662,961.85	18.04	2,231,106.62	37,127,505.20
515400 LIFE & ACCIDENT INS EXP	271,129.82	76,157.72	76,157.72	28.09		194,972.10
515500 HEALTH INSURANCE EXPENSE	128,391,059.55	21,207,987.61	21,207,987.61	16.52		107,183,071.94
515501 HEALTH/FACULTY-10 MO PAY		1,442.50	1,442.50			1,442.50-
515900 SEE CHART OF ACCOUNTS		4,406,262.50	4,406,262.50			4,406,262.50-
516100 EMPLOYEE RELOCATION	1,425.00	12,131.94	12,131.94	851.36		10,706.94-
516200 TUITION ASSISTANCE	298,743.50	21,352.23	21,352.23	7.15		277,391.27
516300 EMPLOYEE ASSISTANCE PRO	198,367.51	210,401.10	210,401.10	106.07		12,033.59-
516400 UNEMPLOYM COMP INS EXP	971,927.14	151,206.97	151,206.97	15.56		820,720.17
516500 WORKERS COMP PREMIUMS	7,836,948.52	5,922.00	5,922.00	.08		7,831,026.52
518998 LEAVE BENEFIT		85,896.83	85,896.83			85,896.83-
518999 LEAVE BENEFIT OFFSET		85,896.83-	85,896.83-			85,896.83
519100 OTHER PERSONAL SERV EXP	9,850,381.08	23,840.38	23,840.38	.24	16,209.46	9,810,331.24
519300 LEAVE WITHOUT PAY		614.23	614.23		614.23	1,228.46-
519898 BENEFITS ALLOCATION TO	904,842.43	66,379.34	66,379.34	7.34		838,463.09
519899 BENEFITS ALLOCATION FROM	904,842.43-	66,379.34-	66,379.34-	7.34		838,463.09-
Major Account 510000 Total	916,912,661.73	190,327,466.92	190,327,466.92	20.76	4,499,038.98	690,248,077.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,210,755.28	810,883.90	810,883.90	5.33	5,260.98	14,394,610.40
521101 PRESORT ENVELOPES	300,000.00	23,338.68	23,338.68	7.78		276,661.32
521102 PRESORT FLATS	80,000.00					80,000.00
521198 POSTAGE ALLOCATION TO	5,859.99	2,115.28	2,115.28	36.10		3,744.71
521199 POSTAGE ALLOCATION FROM	3,059.99-	2,115.28-	2,115.28-	69.13		944.71-
521200 COMM EXP-VOICE/DATA	2,912,257.92	441,085.03	441,085.03	15.15		2,471,172.89
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	50.87	50.87	.01		427,490.13
521291 COM EXPENSE - VIDEO	12,450.00	1,184.54	1,184.54	9.51		11,265.46

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521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	348,638.98	1,280,951.63	1,280,951.63	367.41	9,290.97	941,603.62-
521301 FREIGHT LS SEALS	13,512.00	1,704.62	1,704.62	12.62	237.67	11,569.71
521400 DATA PROCESSING EXPENSE	31,132,986.10	2,424,214.63	2,424,214.63	7.79		28,708,771.47
521401 CNC COSTS	2,047,056.19	176,891.97	176,891.97	8.64		1,870,164.22
521402 CIO CHARGES-DATABASE	233,590.00	1,039.54	1,039.54	.45		232,550.46
521403 SOFTWARE LICENSES	23,900.00					23,900.00
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	3,112.91	3,112.91	4.52		65,782.09
521406 MAINT FEES TO OCIO	182,650.00					182,650.00
521410 MANAGED DOMAIN SVC	329,025.59	16,069.03	16,069.03	4.88		312,956.56
521412 OCIO-VOICE EXPENSE	641,136.00	102,914.83	102,914.83	16.05		538,221.17
521420 OCIO-VOICE	351,991.69	1,318,587.03	1,318,587.03	374.61		966,595.34-
521430 LANG LINE EXP	1,552,094.00	125,456.74	125,456.74	8.08		1,426,637.26
521432 OCIO -LIC FEE ECM/EXCHANGE	8,104.00	604.00	604.00	7.45		7,500.00
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	197,159.15	197,159.15	68.91		88,967.85
521441 OCIO-COMMUNICATIONS	57,100.00	2,899.83	2,899.83	5.08		54,200.17
521450 OCIO-IT CONSULTING	283,014.00	12,153.96	12,153.96	4.29		270,860.04
521451 OCIO-IT CONSULT - BUDGET SYS	27,313.95	509.28	509.28	1.86		26,804.67
521452 OCIO-IT STAFFING	120,000.00					120,000.00
521460 CIO - ECM		39,257.21	39,257.21			39,257.21-
521470 CIO - PERSONNEL		485,746.67	485,746.67			485,746.67-
521480 CIO - CONTRACT		1,090,594.34	1,090,594.34			1,090,594.34-
521490 CIO - MISC		5,824.31	5,824.31			5,824.31-
521498 APPLICATION DEVELOPER	932,179.99	22,688.12	22,688.12	2.43		909,491.87
521499 INTERNAL EXPENSES	861,389.98-	157,429.37	157,429.37	18.28-		1,018,819.35-
521500 PUBLICATION & PRINT EXPENSE	6,361,792.27	1,096,147.29	1,096,147.29	17.23	90,965.56	5,174,679.42
521501 ADVERTISING EXPENSE	2,926,344.98	660,693.91	660,693.91	22.58	152,234.92	2,113,416.15
521502 MARKETING EXPENSE	2,111,295.00	303,862.92	303,862.92	14.39	188,088.91	1,619,343.17
521503 ADVERTISING	83,092.00	5,511.54	5,511.54	6.63		77,580.46
521600 ANNUITY & RETIREMENT PAY	50,000.00	864.03	864.03	1.73		49,135.97
521700 1099 ROYALTY PAYMENTS		563,698.11	563,698.11			563,698.11-
521800 CASH SHORT ADJUSTMENT	2,500.00	1,296.57	1,296.57	51.86		1,203.43
521900 AWARDS EXPENSE	143,517.39	27,358.66	27,358.66	19.06	1,350.00	114,808.73
521901 AWARDS - STAFF	25,438.00	1,168.00	1,168.00	4.59	760.25	23,509.75
521902 AWARDS EXP - INMATES	1,900.00					1,900.00
521903 AWARDS-VOLUNTEERS		28.00	28.00			28.00-
522000 1099 AWARDS	1,552.36	109,952.30	109,952.30	7,082.91		108,399.94-
522100 DUES & SUBSCRIPTION EXPENSE	4,739,834.13	2,804,339.66	2,804,339.66	59.17	12,513.16	1,922,981.31

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522101 CP-STATE TRAINING	20,500.00	510.00	510.00	2.49		19,990.00
522104 OMAHA WORLD HERALD	100.00					100.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00					2,500.00
522108 FIRESPRING	1,200.00	96.00	96.00	8.00		1,104.00
522110 DUES EXPENSE	62,825.00	12,130.00	12,130.00	19.31		50,695.00
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	500.00	392.00	392.00	78.40		108.00
522120 SUBSCRIPTION EXPENSE	9,346.00	18,419.98	18,419.98	197.09		9,073.98-
522200 CONFERENCE REGISTRATION	1,907,003.26	343,465.36	343,465.36	18.01	22,639.00	1,540,898.90
522201 TRAINING REGISTRATION	297,017.00	2,613.00	2,613.00	.88		294,404.00
522202 TRAINING REGISTRATION EXPENSE	340,635.00	1,994.75	1,994.75	.59		338,640.25
522220 SPONSORSHIP	57,500.00	1,000.00	1,000.00	1.74		56,500.00
522300 WARDS OF THE STATE EXP	231,350.00	10,541.15	10,541.15	4.56		220,808.85
522400 SUBSISTENCE	10,400.00	366,728.14	366,728.14	3,526.23		356,328.14-
522500 EMPLOYEE MOVING EXPENSE	67,150.00	151,129.76	151,129.76	225.06		83,979.76-
522600 JOB APPLICANT EXPENSE	104,819.00	63,793.79	63,793.79	60.86		41,025.21
522601 PRE-EMPLOYMENT PHYSICALS	55,500.00	9,527.80	9,527.80	17.17	300.00	45,672.20
522700 DEFICIENCY CLAIMS	57,630.00	149.08	149.08	.26		57,480.92
522800 E-COMMERCE OPER EXP	711,660.43	45,937.76	45,937.76	6.46	4,852.14	660,870.53
522880 WEBSITE SERVICES	2,340.00					2,340.00
522900 EMPLOYEE PARKING EXP	29,698.00	2,423.69	2,423.69	8.16		27,274.31
523000 SEE CHART OF ACCOUNTS	151,696.00	10,771.36	10,771.36	7.10		140,924.64
523100 UTILITIES EXPENSE	1,285,489.00	3,847.68	3,847.68	.30		1,281,641.32
523101 BUILDING NATURAL GAS	2,600.00	20.98	20.98	.81		2,579.02
523102 ELECTRICITY	50,600.00	576.79	576.79	1.14		50,023.21
523103 BUILDING WATER	1,500.00	291.22	291.22	19.41		1,208.78
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	2,572,398.51	2,107,076.45	2,107,076.45	81.91		465,322.06
523202 Electricity Expense	9,378,507.39	3,923,253.81	3,923,253.81	41.83		5,455,253.58
523203 WATER SERVICE FEE	1,201,414.85	474,798.97	474,798.97	39.52		726,615.88
523204 SEWER SERVICE FEE	1,013,533.20	170,557.19	170,557.19	16.83		842,976.01
523205 CHILLED WATER INVEST FEE	7,410.47	35,631.59	35,631.59	480.83		28,221.12-
523206 COAL	700,000.00	90,886.59	90,886.59	12.98	300,178.63	308,934.78
523207 PROPANE	392,905.00	7,404.81	7,404.81	1.88		385,500.19
523208 STEAM MONTHLY DEMAND CHG		26,790.82	26,790.82			26,790.82-
523219 OTHER UTILITY	39,240.00	259,129.03	259,129.03	660.37	2,087.62	221,976.65-
523500 PROMPT PAY INTEREST	300.00	107.26	107.26	35.75		192.74
523600 INTEREST EXPENSE	92,343.00	443,221.21	443,221.21	479.97		350,878.21-

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524100 RENT EXPENSE-LAND	85,172.00	15,323.35	15,323.35	17.99		69,848.65
524600 RENT EXPENSE-BUILDINGS	13,569,781.64	4,411,988.15	4,411,988.15	32.51	1,050.00	9,156,743.49
524601 RENT EXPENSE - PARKING	1,000.00	29.50	29.50	2.95		970.50
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,587.91	4,587.91	4.06		108,408.09
524700 RENT EXP-OTHER REAL PROP	450,476.00	112,065.60	112,065.60	24.88	8,048.00	330,362.40
524701 RENT EXP - BOOTHS	3,000.00	2,695.00	2,695.00	89.83		305.00
524744 EXHIBIT SPACE EXP	13,231.00	955.00	955.00	7.22		12,276.00
524900 RENT EXP-DUPR SURCHARGE	5,564,678.04	721,741.72	721,741.72	12.97		4,842,936.32
524998 FACILITIES ALLOCATION TO	952,350.42	64,016.99	64,016.99	6.72		888,333.43
524999 FACILITIES ALLOCATION FROM	952,350.42-	64,016.99-	64,016.99-	6.72		888,333.43-
525100 RENT EXP-OFFICE EQUIP	555,774.01	52,655.89	52,655.89	9.47		503,118.12
525200 RENT EXP-DATA PROC EQUIP	1,603,794.86	75,141.58	75,141.58	4.69		1,528,653.28
525400 RENT EXP-COMM EQUIP	179,797.00	24,692.18	24,692.18	13.73		155,104.82
525500 RENT EXP-OTHER PERS PROP	918,068.98	190,226.52	190,226.52	20.72	27,276.24	700,566.22
525501 AG CONST & SHOP EQ RENTAL	499,406.80	55,230.80	55,230.80	11.06	123,547.20	320,628.80
525502 FILM & PROGRAM RENTAL		3,000.00	3,000.00			3,000.00-
525556 CONSTRUCTION EQUIPMENT	50,431.00	5,089.50	5,089.50	10.09		45,341.50
525598 OFFICE EXP ALLOCATION TO	10,950.00	228.00-	228.00-	2.08-		11,178.00
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	228.00	228.00	2.08-		11,178.00-
526100 REPAIRS & MAINT-REAL PROPERTY	6,256,068.57	3,331,550.70	3,331,550.70	53.25	6,761,151.02	3,836,633.15-
526101 DEFERRED REPAIR	3,924,831.00	1,694,605.07	1,694,605.07	43.18	5,504,901.23	3,274,675.30-
526102 ADA REP/IMPROVEMENTS	2,115,415.00	328,146.31	328,146.31	15.51	570,978.83	1,216,289.86
526103 FIRE/LIFE SAFETY	100,000.00	20,025.35	20,025.35	20.03	426,745.37	346,770.72-
526104 ENERGY CONSERVATION	494,107.08	83,224.09	83,224.09	16.84	74,988.64	335,894.35
526105 R & M CONT-IMP OTHER	151,000.00	34,965.56	34,965.56	23.16	4,475.76	111,558.68
526106 R & M CONT-IMP BLG-ENG	50,000.00	86,711.38	86,711.38	173.42		36,711.38-
527100 REP & MAINT-OFFICE EQUIP	1,166,173.07	332,158.95	332,158.95	28.48	23,414.16	810,599.96
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	2,627,102.13	427,153.29	427,153.29	16.26	252,436.67	1,947,512.17
527201 R & M CONT-MOTOR VEH	5,000.00					5,000.00
527203 REP & MAINT-MV-GROUNDS EQUIP	1,500.00	66.12	66.12	4.41		1,433.88
527300 REP & MAINT-MEDICAL EQUI	83,050.00	127,528.63	127,528.63	153.56	757.90	45,236.53-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	616,686.00	206,995.64	206,995.64	33.57	42,552.92	367,137.44
527402 MICROFILM CHARGES	1,800.00	258.65	258.65	14.37		1,541.35
527500 REPAIRS & MAINT-COMM EQUIP	551,331.00	94,872.37	94,872.37	17.21	12,368.58	444,090.05
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	213,144.20	40,171.12	40,171.12	18.85	33,694.63	139,278.45
527601 REP & MAINT-HOUSE/INST E	7,896.01	260.00	260.00	3.29		7,636.01
527700 REP & MAINT-PHOTO/MEDIA	51,153.00	26,075.81	26,075.81	50.98		25,077.19
527701 REP & MAINT-PHOTO/MEDIA					17,444.00	17,444.00-

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527800 REP & MAINT-OTHER PROPER	1,198,789.80	631,774.86	631,774.86	52.70	72,924.42	494,090.52
527801 REP AG SHOP CONST EQUIP	52,900.00	64,502.06	64,502.06	121.93		11,602.06-
527803 EQUIPMENT PARTS	45,000.00	3,907.50	3,907.50	8.68	2,850.90	38,241.60
527806 REP & MAINT-LB1016	35,000.00	226.67	226.67	.65		34,773.33
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00					32,000.00
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	422,270.00	31,777.07	31,777.07	7.53		390,492.93
527900 SEE CHART OF ACCOUNTS	30,754.00	3,747.14	3,747.14	12.18	4,352.52	22,654.34
527910 SERVER REPAIR & MAINT	5,218.00	10,020.96	10,020.96	192.05	9,017.74	13,820.70-
527940 DATA STORAGE EQUIP R & M	502,855.00	422.25	422.25	.08		502,432.75
527950 NETWORKING EQUIP R & M	134,960.00				5,249.09	129,710.91
527960 VOICE EQUIP REPAIR & MAINT	51,000.00	4,552.50	4,552.50	8.93	6,423.00	40,024.50
527980 VIDEO EQUIP REPAIR & MAINT	4,400.00	352.20	352.20	8.00		4,047.80
527990 RADIO EQUIP REPAIR & MAINT	22,793.00	15,593.00	15,593.00	68.41		7,200.00
527991 INFRAS RADIO EQUIP R&M					1,880.00	1,880.00-
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	48,000.00	9,493.51	9,493.51	19.78	574.00	37,932.49
527995 TOWER HVAC R&M	4,000.00					4,000.00
527997 TOWER STRUCTURE R&M	25,000.00	2,918.75	2,918.75	11.68		22,081.25
531100 OFFICE SUPPLIES EXPENSE	6,557,866.58	1,099,894.08	1,099,894.08	16.77	2,221,405.54	3,236,566.96
531101 LS SEALS EXPENSE	82,616.00	5,010.08	5,010.08	6.06		77,605.92
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	4,574.00	972.28	972.28	21.26		3,601.72
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING		2,921.72-	2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	76,647.37	14,229.42	14,229.42	18.56	15,864.89	46,553.06
531500 SUPPLIES FOR PRODUCTION	23,376.00					23,376.00
532100 NON CAPITALIZED EQUIP PU	4,666,277.88	616,698.61	616,698.61	13.22	1,574,237.74	2,475,341.53
532101 HOUSE & INST EQ	71,800.00	4,145.85	4,145.85	5.77	21,320.00	46,334.15
532102 COMP HARDWARE UNDER 300	26,784.68				24,417.41	2,367.27
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00	647.00	647.00	3.50		17,853.00
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	23,239.53	23,239.53	6.06	205.62	360,055.85
532200 PERSONAL COMPUTING EQUIP	481,468.31	88,721.91	88,721.91	18.43	60,244.89	332,501.51
532240 DATA STORAGE EQUIP	5,274.00	1,193.34	1,193.34	22.63	154.88	3,925.78
532250 NETWORKING EQUIP	548,212.00	2,554.99	2,554.99	.47	2,152.91	543,504.10
532260 VOICE EQUIPMENT	42,147.00	9,778.46	9,778.46	23.20	15,393.37	16,975.17
532270 WIRELESS PHONE EQUIP	616.00					616.00
532280 VIDEO EQUIP	56,288.01	22,644.12	22,644.12	40.23	12,743.96	20,899.93
532290 RADIO EQUIP	170,438.00	39,117.44	39,117.44	22.95	15,018.46	116,302.10
533100 HOUSEHOLD & INSTIT EXP	2,276,821.17	430,116.24	430,116.24	18.89	314,424.50	1,532,280.43

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533101 UNIFORMS	228,595.00	41,563.26	41,563.26	18.18	35,383.58	151,648.16
533102 INMATE CLOTHING	1,061,675.00	85,402.30	85,402.30	8.04	147,162.95	829,109.75
533103 CLEANING SUPPLIES	785,618.00	85,566.03	85,566.03	10.89	52,337.20	647,714.77
533104 FOOD SERVICE SUPPLIES	335,762.00	6,571.16-	6,571.16-	1.96-	8,819.02	333,514.14
533105 INMATE PERSONAL SUPPLIES	4,500.00	77.41	77.41	1.72		4,422.59
533106 STAFF CLOTHING	406,425.00	11,216.52	11,216.52	2.76	120,802.14	274,406.34
533107 CELL/DORM SUPPLIES	329,086.00	34,975.65	34,975.65	10.63	47,550.71	246,559.64
533108 CANTEEN RESALE					160.39	160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	862.42	862.42	3.50	6,512.25	17,275.33
533110 STAFF CLOTHING -FOOD SER	16,000.00	345.55	345.55	2.16	3,619.33	12,035.12
533111 staff Clothing - Other Class	27,500.00	300.16	300.16	1.09	7,386.87	19,812.97
533132 UNIFORMS	414,070.00	74,131.04	74,131.04	17.90	43,090.74	296,848.22
533133 FOOD SERV INSTITUTIONAL	410,550.00	85,917.65	85,917.65	20.93		324,632.35
533135 CLEANING SUPPLIES	1,000.00	30.77	30.77	3.08		969.23
533900 FOOD EXPENSE	2,728,866.40	929,374.93	929,374.93	34.06	19,376.32	1,780,115.15
533901 FOOD - STAPLES	2,089,485.00	39,736.71	39,736.71	1.90	188.32	2,049,559.97
533902 FOOD - MEAT		10,666.51	10,666.51			10,666.51-
533903 FOOD - DAIRY		4,617.60	4,617.60			4,617.60-
534500 AGRICULTURAL SUPPLIES EXP	1,446,590.00	837,805.85	837,805.85	57.92	433,035.53	175,748.62
534600 ED & RECREATIONAL SUP EX	1,380,688.50	1,607,150.83	1,607,150.83	116.40	134,480.91	360,943.24-
534601 ARCH STUDENT DEBT REIMB	317,647.00	9,249.58	9,249.58	2.91	1,712.50	306,684.92
534602 ENG STUDENT DEBT REIMB	3,550.00	739.77	739.77	20.84		2,810.23
534603 RECREATIONAL LIBRARY MATERIALS		83.97	83.97			83.97-
534604 NON SPORTING EQUIP	60.00					60.00
534700 ENG TECH & COMM SUP EXP	1,720,231.40	60,081.96	60,081.96	3.49	78,563.80	1,581,585.64
534800 CONSTRUCTION & MAINT SUPPLIES	46,995,708.92	5,055,009.11	5,055,009.11	10.76	9,510,181.13	32,430,518.68
534801 MAINTENANCE FUEL AND OIL	21,114.91	2,876.97	2,876.97	13.63		18,237.94
534802 MAINT EQ \$500-\$1500	26,500.00					26,500.00
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,897,238.40	192,208.50	192,208.50	6.63	88,353.04	2,616,676.86
534901 MARKETING SUPPLY EXPENSE	99,184.00	834,573.32	834,573.32	841.44		735,389.32-
534902 UNIFORMS	1,500.00					1,500.00
534903 RESALE PAPER SUPPLIES	486,000.00	59,535.54	59,535.54	12.25	7,668.08	418,796.38
534904 CI SHOP SUPPLIES	258,800.00	21,698.81	21,698.81	8.38	6,335.34	230,765.85
534905 SMALL TOOLS	40,800.00	4,302.58	4,302.58	10.55	108.71	36,388.71
534906 RAW MATERIALS	8,203,757.11	364,913.34	364,913.34	4.45		7,838,843.77
534907 SECURITY SUPPLIES	520,711.81	84,884.95	84,884.95	16.30	94,954.02	340,872.84
534908 LAW BOOKS	63,100.00	335.96	335.96	.53	5,021.95	57,742.09
534909 OPERATIONAL SUPPLIES	491,500.00	34,740.81	34,740.81	7.07	6,369.23	450,389.96
534911 SPIRIT PLATES	80,000.00	386.32	386.32	.48		79,613.68
534920 2017 PLATES	2,438,259.82	16,098.23	16,098.23	.66		2,422,161.59

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534930 STICKERS	110,000.00	13,289.60	13,289.60	12.08		96,710.40
534946 PROMOTIONAL SUPPLIES	511,836.00	52,989.15	52,989.15	10.35		458,846.85
534947 LAW ENFORCEMENT SUPPLIES	136,703.86	10,208.90	10,208.90	7.47	6,404.54	120,090.42
534948 AMMUNITION	120,001.00	19,827.85	19,827.85	16.52	9,542.27	90,630.88
534950 COMPUTER HARDWARE <1500	165,710.00					165,710.00
534951 FOOD SERVICE - STAPLES	4,053,799.00	268,292.69	268,292.69	6.62	66,834.52	3,718,671.79
534952 FOOD SERVICE - MEAT		4,282.59	4,282.59		4,148.08	8,430.67-
534953 FOOD SERVICE - DAIRY		1,575.85	1,575.85		571.96	2,147.81-
534955 FOOD SERVICE - BREAD					338.88	338.88-
535100 MEDICAL SUPPLIES	2,809,558.00	1,110,876.22	1,110,876.22	39.54	50,086.39	1,648,595.39
535101 MEDICAL SUPPLIES-OTHER	319,350.00	87,186.21	87,186.21	27.30	27,983.10	204,180.69
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	21,991.34	21,991.34	4.39	15,789.05	462,832.61
535104 DRUGS	8,242,001.00	349,844.93	349,844.93	4.24	170,541.80	7,721,614.27
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,691.64	1,691.64	3.76		43,308.36
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	1,060.18	1,060.18	1.05		99,634.81
535199 SUPPLIES ALLOCATION FROM	100,694.99-	1,060.18-	1,060.18-	1.05		99,634.81-
537100 LABORATORY SUP EXP	1,610,263.65	1,912,133.67	1,912,133.67	118.75	102,203.87	404,073.89-
537172 EQUIPMENT REPAIR PARTS	2,127.00	124.67	124.67	5.86		2,002.33
538100 VEHICLE & EQUIP SUPP EXP	2,118,853.99	457,935.76	457,935.76	21.61	15,448.81	1,645,469.42
538101 GASOLINE	8,205,505.00	776,047.11	776,047.11	9.46	3,870.00	7,425,587.89
538102 AVIATION FUEL	504,905.69	53,499.47	53,499.47	10.60	6,096.98	445,309.24
538103 DIESEL FUEL	1,364,754.37	16,390.76	16,390.76	1.20	133.22	1,348,230.39
538104 BULK E-85 FUEL	630,013.26	21,781.53	21,781.53	3.46	15,834.24	592,397.49
538105 UNLEADED FUEL	6,205,359.52	371,648.06	371,648.06	5.99	84,524.11	5,749,187.35
538110 TIRE AND TITLE FEE	2,600.00	30.00	30.00	1.15		2,570.00
538111 BULK EHT10 FUEL	8,600.00					8,600.00
538115 GASOHOL	441,000.00	6,340.63	6,340.63	1.44		434,659.37
538116 E-85 FUEL	75,000.00	996.20	996.20	1.33		74,003.80
538118 CNG-FUEL	65,000.00	51.35	51.35	.08		64,948.65
538182 OIL	186,644.00	11,229.00	11,229.00	6.02		175,415.00
538183 GREASE	4,814.00	132.52	132.52	2.75		4,681.48
538184 FLUIDS	37,585.00	2,299.34	2,299.34	6.12		35,285.66
538185 GASOLINE	16,000.00					16,000.00
538187 TIRES	4,500.00					4,500.00
539100 INDIRECT COST ALLOWANCE	7,350,605.97	674,237.73	674,237.73	9.17		6,676,368.24
539200 DEBT SERVICE EXPENSE	21,015.00	6,826,713.15	6,826,713.15	32,484.95		6,805,698.15-
539300 THIRD PARTY REIMB	12,000.00					12,000.00
539500 PURCHASING CARD SUSPENSE	1,025.00	11,907.87	11,907.87	1,161.74		10,882.87-
539501 PURCHASING CARD CLEARING		86,353.59	86,353.59			86,353.59-

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539900 SEE CHART OF ACCOUNTS	3,941,598.82	7,010.04	7,010.04	.18	2,946.39	3,931,642.39
539951 PURCHASES FOR RESALE		1,976,833.78	1,976,833.78			1,976,833.78-
541100 ACCTG & AUDITING SERVICES	4,183,642.15	126,913.85	126,913.85	3.03		4,056,728.30
541101 ACCTG & NIS ASSMT CREDIT	18,365.00					18,365.00
541200 PURCHASING ASSESSMENT	837,616.00					837,616.00
541400 HRMS ASSESSMENT	624,652.00	2,317.74	2,317.74	.37		622,334.26
541500 LEGAL SERVICES EXPENSE	3,239,235.71	204,933.39	204,933.39	6.33	14,270.50	3,020,031.82
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	2,993.75	2,993.75	1.70		172,922.71
541600 GROSS PROCEEDS LEGAL EXP	130,500.00	8,633.50	8,633.50	6.62		121,866.50
541700 LEGAL RELATED EXPENSE	4,227,678.18	157,816.07	157,816.07	3.73		4,069,862.11
541800 LEGAL SERV - EMPLOYEE REIMBURS		1,019.36	1,019.36			1,019.36-
541801 VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
541900 SEE CHART OF ACCOUNTS	1,000.00					1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,413,159.77	226,947.88	226,947.88	9.40		2,186,211.89
542103 SOS CORR OFFICER INTERN	161,500.00	41,625.03	41,625.03	25.77		119,874.97
542190 SOS TEMP SERV IT STAFF	285,555.72	31,758.48	31,758.48	11.12		253,797.24
542200 TEMP SERV - OUTSIDE	202,300.00	163,030.46	163,030.46	80.59		39,269.54
542202 TEMP SERVICES - MEDICAL		5,894.89	5,894.89		943.50	6,838.39-
542500 ENG & ARCH SERVICES	38,637,060.86	4,802,860.75	4,802,860.75	12.43	2,008,719.21	31,825,480.90
543100 IT CONSULTING-APPLICATIONS	16,021,351.26	1,807,201.05	1,807,201.05	11.28	183,199.15	14,030,951.06
543197 STAFF RETREAT	3,000.00					3,000.00
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	2,367,401.99	211,652.87	211,652.87	8.94	47,012.00	2,108,737.12
543300 IT CONSULTING-OTHER	11,334,967.00	1,489,327.69	1,489,327.69	13.14	833.33	9,844,805.98
543301 IT CONSULTING-OTH>25000		385,827.02	385,827.02			385,827.02-
543303 IT CONSULTING-UNCSN	400,078.00					400,078.00
543305 IT CONSULTING-NDE	18,700.00					18,700.00
543500 MGT CONSULTANT SERVICES	4,980,812.50	3,529,618.99	3,529,618.99	70.86	755,037.68	696,155.83
543501 PROFESSIONAL SERVICES	414,931.60					414,931.60
543502 ARCHITECTURAL	269,769.40					269,769.40
543510 CONTRACTUAL SERVICES SPECIALS	45,608.30	98.00	98.00	.21		45,510.30
543600 SEE CHART OF ACCOUNTS	32,000.00	535,433.83	535,433.83	1,673.23		503,433.83-
544100 PHYSICIAN SERVICES	1,964,881.00	135,119.78	135,119.78	6.88	723.00	1,829,038.22
544101 PHYSICAL THERAPY CONTRACT	78,750.00	24,463.43	24,463.43	31.06		54,286.57
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	956.20	956.20	.35		273,493.80
544200 NURSING SERVICES	2,825,000.00	321,755.20	321,755.20	11.39	5,495.23	2,497,749.57
544300 PSYCHOLOGICAL SERVICES	690,637.00	277,779.83	277,779.83	40.22	2,260.00	410,597.17
544302 MENTAL HEALTH SERVICE		101,478.83	101,478.83			101,478.83-
544400 HOSPITAL SERVICES	1,053,355.31	57,550.11	57,550.11	5.46		995,805.20
544500 PHARMACY SERVICES	426,000.00	41,661.02	41,661.02	9.78	16,000.00	368,338.98
544600 OPTICAL SERVICES	214,700.00	10,209.62	10,209.62	4.76	2,885.00	201,605.38

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544700 AUDIOLOGY SERVICES	13,950.00	206.57	206.57	1.48		13,743.43
544800 AMBULANCE SERVICES	19,500.00	3,769.90	3,769.90	19.33		15,730.10
544900 DENTAL SERVICES	842,000.00	35,747.85	35,747.85	4.25	6,253.85	799,998.30
545000 LABORATORY SERVICES	1,388,705.86	346,030.89	346,030.89	24.92	5,370.36	1,037,304.61
545001 RADIOLOGICAL SERVICES	150,000.00	2,714.25	2,714.25	1.81	2,262.00	145,023.75
545100 CITY/COUNTY HEALTH DEPT	43,872.00					43,872.00
545200 MEDICAL ASSESSMENT SERV	67,579,825.47	104,535.13	104,535.13	.15	1,535.30	67,473,755.04
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	21,159.75	21,159.75	24.79	580.00	63,627.25
545204 DIALYSIS SERVICE	300,000.00	37,820.31	37,820.31	12.61		262,179.69
545207 PSYCHOLOGICAL EVALUATION		11,097.20	11,097.20			11,097.20-
545208 MENTAL STATUS EXAM (MSE)		198.00	198.00			198.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,127.45	1,127.45			1,127.45-
545210 SH RISK ASSESSMENT		13,631.20	13,631.20			13,631.20-
545211 MEDICATION MANAGEMENT		359.50	359.50			359.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,750.00	1,750.00			1,750.00-
546800 VETERINARY SERVICES	775,995.00	57,529.30	57,529.30	7.41	6,545.60	711,920.10
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	504,400.00	36,295.64	36,295.64	7.20	60.00	468,044.36
546901 SHORT TERM RESIDENTIAL		279,890.00	279,890.00			279,890.00-
546902 SA INTENSIVE OUTPATIENT		83,390.14	83,390.14			83,390.14-
546903 SA OUTPATIENT SERVICES		97,727.41	97,727.41			97,727.41-
546906 SA THER. GROUP HOME		16,320.00	16,320.00			16,320.00-
546912 MH THER. GROUP HOME		20,672.00	20,672.00			20,672.00-
546913 MH THER. GROUP HOME & BD		11,570.00	11,570.00			11,570.00-
546914 YSH THER. GROUP HOME		11,321.10	11,321.10			11,321.10-
546915 YSH THER. GROUP HOME & BD		17,520.00	17,520.00			17,520.00-
546916 HOSP PSYCH RES.TMT FAC		609,598.48	609,598.48			609,598.48-
546917 SPEC PSYCH RES.TMT FAC		39,250.00	39,250.00			39,250.00-
546920 YSH INTNSIVE OUTPATIENT		5,928.75	5,928.75			5,928.75-
546922 MH OUTPATIENT SRVS		49,540.54	49,540.54			49,540.54-
546923 SH OUTPATIENT		14,759.51	14,759.51			14,759.51-
546926 MULTISYSTEMIC THERAPY	94,740.00	33,666.86	33,666.86	35.54		61,073.14
546927 COMM TREATMENT AIDE		308.00	308.00			308.00-
546932 SA PARTIAL CARE		1,050.00	1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD		10,947.00	10,947.00			10,947.00-
546938 MH CO-OCCURRING SHORT TERM RES		7,920.00	7,920.00			7,920.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		79,700.00	79,700.00			79,700.00-
547100 EDUCATIONAL SERVICES	9,598,155.50	957,459.37	957,459.37	9.98	19,691.68	8,621,004.45
547101 MEDIA/ADVERTISING SERV	813,118.00	284,552.27	284,552.27	35.00	5,162.50	523,403.23
547300 INTERPETER SERVICES	1,265,167.00	109,993.47	109,993.47	8.69	140.00	1,155,033.53

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547400 SEE CHART OF ACCOUNTS	23,000.00	770.00	770.00	3.35		22,230.00
547401 SHELTER CARE		407,760.00	407,760.00			407,760.00-
547403 FOSTER CARE		133,634.20	133,634.20			133,634.20-
547407 RESPITE CARE		2,001.00	2,001.00			2,001.00-
547408 INDEPENDENT LIVING		20,820.00	20,820.00			20,820.00-
547410 INTENSIVE FAMILY PRESERVATION		107,485.00	107,485.00			107,485.00-
547411 JUSTICE WRAP AROUND		14,025.70	14,025.70			14,025.70-
547412 FAMILY PARTNER		3,380.00	3,380.00			3,380.00-
547413 FAMILY SUPPORT WORKER		142,796.00	142,796.00			142,796.00-
547415 SUPERVISED VISITATION		676.00	676.00			676.00-
547418 DAY REPORTING		155,549.16	155,549.16			155,549.16-
547419 EVENING REPORTING		16,815.00	16,815.00			16,815.00-
547422 TUTORING-CASE MGT		10,615.00	10,615.00			10,615.00-
547426 JUV OFFENDER/VICTIM MEDIATION		6,300.00	6,300.00			6,300.00-
547427 GEN EDUCATION CLASS		480.00	480.00			480.00-
547433 TRACKER LO/MID INTENSITY		125,595.00	125,595.00			125,595.00-
547434 TRACKER HIGH INTENSITY		83,970.00	83,970.00			83,970.00-
547435 EM-CELLULAR		1,344.00	1,344.00			1,344.00-
547436 EM-GPS		85,900.00	85,900.00			85,900.00-
547437 CAM		85,700.30	85,700.30			85,700.30-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	200.00			200.00-
547440 TRANSPORTATION NEW MODEL		59,461.15	59,461.15			59,461.15-
547441 EM - SARPY		21,054.00	21,054.00			21,054.00-
547443 TRANSPORTATION MILEAGE		14,717.62	14,717.62			14,717.62-
547444 TRANS LIVING W/ PROG		186,500.00	186,500.00			186,500.00-
547445 Trans Living no Prog		3,660.00	3,660.00			3,660.00-
547446 Halfway House		4,492.00	4,492.00			4,492.00-
547451 GROUP HOME A		702,938.60	702,938.60			702,938.60-
547452 GROUP HOME B		198,514.48	198,514.48			198,514.48-
547456 STAFF DETENTION		64,100.00	64,100.00			64,100.00-
547457 SECURE DETENTION		68,950.00	68,950.00			68,950.00-
547500 MAILING SERVICES	4,545.20	10,549.08	10,549.08	232.09	625.13	6,629.01-
547598 SERVICES ALLOCATION TO	1,567,919.00	6,005.13	6,005.13	.38		1,561,913.87
547599 SERVICES ALLOCATION FROM	1,567,919.00-	6,005.13-	6,005.13-	.38		1,561,913.87-
547901 JANITORIAL SERVICES	115,100.00					115,100.00
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	65,000.00	17.03	17.03	.03	14,801.85	50,181.12
547906 VERIFICATIONS	33,850.00	31,596.99	31,596.99	93.34		2,253.01
547909 PATERNITY ACKNOWLEDGEMENTS		13,540.00	13,540.00		1,240.00	14,780.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00	14,000.00	14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	274,164.81	274,164.81	388.89		203,664.81-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,833,135.00	1,464,924.50	1,464,924.50	12.38	38,173.65	10,330,036.85
548501 TREE THINNING/CLEARING	256,250.00	10,700.00	10,700.00	4.18		245,550.00
548502 FACILITY MAINTENANCE	40,800.00	6,742.50	6,742.50	16.53		34,057.50
548600 PEST CONTROL	108,657.92	12,674.41	12,674.41	11.66	3,034.18	92,949.33
548700 REFUSE/RECYCLING	1,170,426.35	149,884.53	149,884.53	12.81	9,178.29	1,011,363.53
548800 FIRE EXTINGUISHERS	49,675.00	9,549.03	9,549.03	19.22		40,125.97
548900 WEED CONTROL	949,447.00	117,914.02	117,914.02	12.42	24,695.00	806,837.98
549100 LAUNDRY SERVICES	279,806.00	46,784.91	46,784.91	16.72	7,872.07	225,149.02
549200 JANITORIAL/SECURITY SERVICES	2,398,796.26	557,398.86	557,398.86	23.24	81,266.26	1,760,131.14
549201 JANITORIAL SERVICES	4,500.00	2,755.00	2,755.00	61.22		1,745.00
549202 RUG RENTAL SERVICES	1,100.00	73.72	73.72	6.70		1,026.28
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	6,750.00	168.08	168.08	2.49		6,581.92
549500 HAZARDOUS WASTE DISPOSAL	141,574.00	24,781.19	24,781.19	17.50	7,178.82	109,613.99
549600 CONSTRUCTION SERVICES	276,000.00	36,198.60	36,198.60	13.12		239,801.40
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	3,222,911.90	3,222,911.90	231.90		1,833,102.90-
552102 MEMBERS WAGES	12,000.00	2,110.81	2,110.81	17.59		9,889.19
552103 MEMBERS LOSSES	3,000.00	55.00	55.00	1.83		2,945.00
554100 SEE CHART OF ACCOUNTS	6,423,645.00	417,859.21	417,859.21	6.51	163,805.82	5,841,979.97
554101 DATA SERVICES- NN AGGREGATION	140,804.00	10,795.00	10,795.00	7.67		130,009.00
554110 VOICE SERVICES	7,523,561.00	603,262.03	603,262.03	8.02	41,483.74	6,878,815.23
554120 WIRELESS PHONE SERVICES	541,100.00	440,940.95	440,940.95	81.49	1,862.00	98,297.05
554130 VIDEO SERVICES	9,038.00	479.85	479.85	5.31		8,558.15
554140 RADIO SERVICES	10,250.00	895.00	895.00	8.73		9,355.00
554150 CABLING SERVICES	500.00				2,127.00	1,627.00-
554160 DATA CENTER HOSTING SERVICES	518,220.00	84,246.68	84,246.68	16.26	19,300.00	414,673.32
554170 CLOUD-SVS		492.14	492.14		392.05	884.19-
554900 OTHER CONTRACTUAL SERVICE	800,015,378.66	9,071,395.15	9,071,395.15	1.13	1,200,167.59	789,743,815.92
554901 INTERN CONTRACTUAL SERVICE EXP	5,769,195.13	73,333.82	73,333.82	1.27	6,196.73	5,689,664.58
554902 CONTRACTED SVCS - SCHLRLY PUB	1,505,827.00	128,730.59	128,730.59	8.55		1,377,096.41
554903 CONTRACTED SVCS - SUB CONTRACT	6,336,802.52	2,459,295.00	2,459,295.00	38.81		3,877,507.52
554904 CONTRACT MEDICAL - BILL CO	14,003,600.00	814,155.46	814,155.46	5.81		13,189,444.54
554905 CONTRACT MEDICAL - SER FEES	800,000.00					800,000.00
554908 County Jail Daily Amt		52,726.00-	52,726.00-			52,726.00
554927 MEDIATORS	5,393.00					5,393.00
554928 LEGAL ASSISTANCE	42,095.00	1,842.86	1,842.86	4.38		40,252.14
554929 CLINIC FINANCIAL COUNSELING	9,641.00					9,641.00
554931 DRIVERS/READERS		3,849.25	3,849.25		9,844.75	13,694.00-
554934 ADMIN OVERHEAD	46,642.00					46,642.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,164,427.77	261,123.17	261,123.17	2.34	55,182.87	10,848,121.73
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00

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555200 SOFTWARE - NEW PURCHASES	10,190,414.32	2,097,566.00	2,097,566.00	20.58	116,480.86	7,976,367.46
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	928,277.56	88,622.17	88,622.17	9.55	292,617.71	547,037.68
555320 COTS DEVELOPMENT	13,658,077.35	3,250.00	3,250.00	.02	516,874.00	13,137,953.35
555330 COTS INSTALLAION	3,099.00				31,526.90	28,427.90-
555340 COTS MAINTENANCE	10,027,152.56	1,248,569.26	1,248,569.26	12.45	1,091,768.70	7,686,814.60
555410 CUSTOMIZED LICENSE FEES	2,853,850.00	47,500.00	47,500.00	1.66		2,806,350.00
555420 CUSTOMIZED DEVELOPMENT	96,112.00	52,813.75	52,813.75	54.95	40,525.85	2,772.40
555430 CUSTOMIZED INSTALLATION	87,000.00				12,660.00	74,340.00
555440 CUSTOMIZED MAINTENANCE	756,707.15	729,641.87	729,641.87	96.42	20,364.15	6,701.13
555510 Subscription Fees	1,093,625.00	4,448,255.07	4,448,255.07	406.74	2,395,420.21	5,750,050.28-
555511 DATA SOFT LIC>25,000		15,290.00	15,290.00			15,290.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	1,405.76	1,405.76	.02		7,947,578.05
555540 SAAS MAINTENANCE	267,158.00	116,840.10	116,840.10	43.73	59,194.98	91,122.92
556100 INSURANCE EXPENSE	3,961,168.74	3,845,390.05	3,845,390.05	97.08		115,778.69
556101 INSURANCE - REBILL		99,972.50	99,972.50			99,972.50-
556200 TORT PREMIUMS	1,000.00	343.03	343.03	34.30		656.97
556201 PROPERTY LOSS/CLAIMS		32,682.11	32,682.11			32,682.11-
556300 SURETY & NOTARY BONDS	66,622.97	667.90	667.90	1.00	280.00	65,675.07
557100 PROPERTY TAX EXPENSE	1,101,215.74	706.83	706.83	.06		1,100,508.91
558100 INVENTORIES FOR RESALE	96,350,669.25	28,004.00	28,004.00	.03	6,000.00	96,316,665.25
559100 OTHER OPERATING EXP	50,646,303.60	4,428,147.39	4,428,147.39	8.74	779.91	46,217,376.30
559101 CLAIMS PAID	6,904,852.00	2,081,854.21	2,081,854.21	30.15		4,822,997.79
559102 OP EXP -NE.GOV	377,400.00	4,170.64	4,170.64	1.11		373,229.36
559103 INMATE WAGES	4,480,266.00	354,199.56	354,199.56	7.91		4,126,066.44
559104 UNIFORM CLEANING ETC	150.00					150.00
559105 RESEARCH & DEV EXP	199,329.00	15,415.89	15,415.89	7.73		183,913.11
559106 ADVERTISING	3,850,900.00	267,577.76	267,577.76	6.95	175.00	3,583,147.24
559107 OVERSEAS SCREENING FEES	7,996,019.00	614,817.82	614,817.82	7.69		7,381,201.18
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	18,791.16	18,791.16	.08		24,721,308.84
559110 OTHER-RECORDS SVC	2,500.00	203.34	203.34	8.13		2,296.66
559111 MISC CHARGES, NOT FREIGHT	1,100.00	68.40	68.40	6.22		1,031.60
559120 OTHER-INTERP SERVICES	4,685.55	380.00	380.00	8.11		4,305.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	26,515.61	26,515.61	.17		15,467,689.39
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	34,787.39	34,787.39	9.94		315,212.61
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	93,125.04-	93,125.04-	4.45-		2,183,636.04
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	2,742,194.01					2,742,194.01
559199 OPERATING SETTLEMENT	25,573,587.71					25,573,587.71

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559300 SEE CHART OF ACCOUNTS	3,037,538.00	499,018.00	499,018.00	16.43		2,538,520.00
559416 LAW ENFORCEMENT & SECURITY	1,210.00					1,210.00
Major Account 520000 Total	1,637,097,292.97	126,582,629.32	126,582,629.32	7.73	39,857,995.03	1,470,656,668.62
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,124,522.55	958,114.60	958,114.60	23.23	1,113.00	3,165,294.95
571101 NCCY STAFF-MEALS OUT	640,621.00	36,326.28	36,326.28	5.67		604,294.72
571102 LODGING EXPENSE	144,809.00	46,754.69	46,754.69	32.29		98,054.31
571103 BOARD & LODGING-FOREIGN	3,500.00	108,839.66	108,839.66	3,109.70		105,339.66-
571104 BOARD & LODGING FSP SCREEN	4,500.00	900.59	900.59	20.01		3,599.41
571110 BOARD & LODGING in state	28,621.00					28,621.00
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24		34.97	34.97			34.97-
571600 MEALS-NOT TRAVEL STATUS	170,883.00	25,401.71	25,401.71	14.86		145,481.29
571800 TAXABLE TRAVEL EXPENSES	1,109.00					1,109.00
571900 MEALS-ONE DAY TRAVEL	31,907.55	2,523.57	2,523.57	7.91		29,383.98
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	163.48	163.48	4.66		3,343.52
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,118,777.73	533,354.12	533,354.12	47.67	5,897.94	579,525.67
572102 PD KB COM TRAVEL	71,039.00	4,276.18	4,276.18	6.02		66,762.82
572103 COMERCIAL FARES-FOREIGN		23,974.41	23,974.41			23,974.41-
573100 STATE-OWNED TRANSPORT	3,677,135.45	702,365.52	702,365.52	19.10		2,974,769.93
573101 MILEAGE ADJUSTMENT	72,900.00					72,900.00
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	1,500.00					1,500.00
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	1,881.84	1,881.84	3.87		46,802.16
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	987.00	987.00	3.81		24,892.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		519.48	519.48			519.48-
574500 PERSONAL VEHICLE MILEAGE	3,197,071.29	331,665.48	331,665.48	10.37		2,865,405.81
574501 MS PERSONAL VEHICLE	184,932.13	9,559.29	9,559.29	5.17		175,372.84
574502 OUT STATE-PERS VEH MILEAG	15,761.00	904.80	904.80	5.74		14,856.20
574503 MILEAGE ALLOW-FOREIGN		1,411.00	1,411.00			1,411.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	281,125.00	758,334.52	758,334.52	269.75	2,308.03	479,517.55-
574601 CONT SERV/VOL TRAVEL EXP>25000		305.40	305.40			305.40-

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574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00					9,548.00
574700 VOLUNTEER TRAVEL EXPENSES	238,533.00	1,731.97	1,731.97	.73		236,801.03
574701 VOLUNTEER TRAVEL		140.62	140.62			140.62-
575100 MISC TRAVEL EXPENSES	1,308,867.95	44,748.47	44,748.47	3.42		1,264,119.48
575101 Comm. Misc. Travel	5,444.00	142.75	142.75	2.62		5,301.25
575102 PD KB MIS TRAVEL	9,505.00	366.50	366.50	3.86		9,138.50
575103 MISC TVL EXP-FOREIGN	500.00	9,198.52	9,198.52	1,839.70		8,698.52-
575104 MISC TRAV FSP SCREEN	500.00	74.00	74.00	14.80		426.00
575198 TRAVEL ALLOCATION TO	178,660.02	3,746.30	3,746.30	2.10		174,913.72
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,746.30-	3,746.30-	2.10		174,913.72-
575200 SEE CHART OF ACCOUNTS	4,811.00	2,402.04	2,402.04	49.93		2,408.96
576101 SEN EXP REIMB > 100MI	541,558.00					541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00					94,901.00
Major Account 570000 Total	16,093,883.65	3,607,403.46	3,607,403.46	22.41	9,318.97	12,477,161.22
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE					15,800.00	15,800.00-
581200 BUILDINGS	23,539.00				379,770.87	356,231.87-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,210,821.43	6,248.52	6,248.52	.06	36,851.48	11,167,721.43
581800 PLANT EQUIPMENT	940,053.00	45,248.00	45,248.00	4.81	425,595.00	469,210.00
582100 HEAVY EQUIPMENT	15,729,288.46	74,539.77	74,539.77	.47	5,166,449.35	10,488,299.34
582400 MACHINERY & EQUIPMENT	2,473,529.00	298,331.59	298,331.59	12.06	1,711,572.96	463,624.45
582402 SHOP EQUIPMENT	114,840.76	5,068.99	5,068.99	4.41	10,871.76	98,900.01
582404 LAB (M&T) EQUIPMENT	324,575.00					324,575.00
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00					259,595.00
582406 ENGR & TECH EQUIP	844,931.20	92,833.20	92,833.20	10.99		752,098.00
582700 SEE CHART OF ACCOUNTS	528,310.83	154,963.60	154,963.60	29.33	243,839.43	129,507.80
583000 FURNITURE AND OFFICE EQUIPMENT	2,021,302.82	33,377.99	33,377.99	1.65	256,412.99	1,731,511.84
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583300 COMPUTER EQUIP & SOFTWARE	2,225,565.23	152,392.69	152,392.69	6.85	57,902.42	2,015,270.12
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	621,500.00				34,103.12	587,396.88
583440 DATA STORAGE EQUIPMENT					534,389.64	534,389.64-
583450 NETWORKING EQUIP	782,500.00	47,613.45	47,613.45	6.08	1,685,820.24	950,933.69-
583460 VOICE EQUIP	175,000.00					175,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,303,671.77	535,484.20	535,484.20	16.21	495,879.69	2,272,307.88
583480 VIDEO EQUIPMENT	3,020,826.41	2,521.01-	2,521.01-	.08-	160,589.40	2,862,758.02
583600 COMMUN. & ELECTRONIC EQ	1,139,965.00	66,500.70	66,500.70	5.83	95,838.78	977,625.52

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583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	34,891.30	34,891.30	116.30		4,891.30-
583710 COTS LICENSE FEES	255,000.00	11,353.32	11,353.32	4.45		243,646.68
583730 COTS INSTALLAION	8,000.00					8,000.00
583760 CUSTOMIZED LICENSE FEES	10,000.00					10,000.00
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE					6,450.00	6,450.00-
584200 VEHICLES & VEHICLE EQ	8,124,040.56	1,037,986.29	1,037,986.29	12.78	12,835,783.47	5,749,729.20-
585100 SEE CHART OF ACCOUNTS	10,000.00	1,100.00	1,100.00	11.00		8,900.00
586900 OTHER FIXED ASSETS	6,908,602.48	265,265.76	265,265.76	3.84	379,065.33	6,264,271.39
586901 MEDICAL EQUIPMENT	119,500.00	6,660.95	6,660.95	5.57	14,549.00	98,290.05
586902 DENTAL EQUIPMENT	84,222.00	7,499.42	7,499.42	8.90	7,156.27	69,566.31
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	14,561.08	14,561.08	7.56	72,154.55	105,764.37
587000 OTHER CAPITAL OUTLAYS	7,746,569.94					7,746,569.94
587051 INTERNAL REDISTRIB ROADS		64,034.97-	64,034.97-			64,034.97
587400 MASTER LEASE	10,955,175.00	585,438.02	585,438.02	5.34		10,369,736.98
587401 MASTER LEASE - REFUNDS	252,000.00	765,788.45-	765,788.45-	303.88-		1,017,788.45
587500 CIP - IMPROV TO BUILD	30,144,245.67	1,565,370.47	1,565,370.47	5.19	2,956,455.96	25,622,419.24
587504 CIP-ENG & ARCH SVS	585,000.00	56,956.41	56,956.41	9.74		528,043.59
587505 CIP-CONTRACTOR PAYMENTS		496,010.93	496,010.93			496,010.93-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	308,213.97	308,213.97	1.54		19,691,786.03
587513 MISC COST OF ROW ACQUISITIONS		12,059.50	12,059.50			12,059.50-
587515 RELOCATION ASSISTANCE	50,000.00	9,341.58	9,341.58	18.68		40,658.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	56,228,341.52	56,228,341.52	11.22		444,837,904.48
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	136,677.40	136,677.40	6.35	152,797.41	1,863,322.60
587550 IT PROJECTS IN PROGRESS	2,426,670.00	149,192.21	149,192.21	6.15	1,092,453.00	1,185,024.79
587800 SEE CHART OF ACCOUNTS	25,000.00	114.45	114.45	.46		24,885.55
588002 LAND IMPROVEMENTS		27,119.29	27,119.29			27,119.29-
588003 BUILDINGS		4,743,623.49	4,743,623.49			4,743,623.49-
588004 EQUIPMENT		2,424,518.49	2,424,518.49			2,424,518.49-
Major Account 580000 Total	651,950,849.12	68,802,554.12	68,802,554.12	10.55	28,828,552.12	554,319,742.88
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,912,284,389.70	15,150,432.66	15,150,432.66	.79		1,897,133,957.04
591101 HANGAR ADV-DAVID CITY	84,511,600.47	202,091.35	202,091.35	.24		84,309,509.12
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	318,334.64	318,334.64	5.48		5,489,370.36
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	8,962.00	8,962.00	8.08		101,993.08
591106 PROG569 INCITY BUS FED	1,335,767.12	1,217,973.69	1,217,973.69	91.18	1,502,563.00	1,384,769.57-
592100 ASSISTANCE TO/FOR INDIVIDUALS	578,842,038.99	1,951,431.80	1,951,431.80	.34	287,809.50	576,602,797.69

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592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	59,432,134.28	59,432,134.28	1,690.99		55,917,507.07-
592102 ASSISTANCE TO/FOR INDIVID		145,257,192.89	145,257,192.89			145,257,192.89-
592103 CONTRACT SERVICES		761,614.04	761,614.04			761,614.04-
592104 PRESCRIBED DRUGS	550,000.00	28,928.11	28,928.11	5.26		521,071.89
592109 ON THE JOB TRAINING	169,999.99	7,267.67	7,267.67	4.28		162,732.32
592111 ALL OTHER TRAINING	3,582,300.53	106,812.09	106,812.09	2.98		3,475,488.44
592116 TITLE II MEDICAL EVIDENCE		54,893.89	54,893.89			54,893.89-
592117 SUPPORTIVE SERVICES	88,049.99	39,421.18	39,421.18	44.77		48,628.81
592118 CONCURRENT MED EVIDENCE		40,841.10	40,841.10			40,841.10-
592126 ALJ TITLE II MED EVIDENCE		1,237.60	1,237.60			1,237.60-
592127 ALJ TITLE XVI MED EVIDENCE		398.50	398.50			398.50-
592131 DRIVERS/READERS		216.14	216.14			216.14-
592132 READERS ONLY		2,035.00	2,035.00			2,035.00-
592135 TRANSPORTATION		16.00	16.00			16.00-
592136 MAINTENANCE		582.87	582.87			582.87-
592137 MAINTENANCE IN CENTER		270.00	270.00			270.00-
592144 NE BUSINESS ENTERPRISES		2,783.42	2,783.42			2,783.42-
592189 Work Basded Learning Experienc		14,238.00	14,238.00			14,238.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	328,558.60	328,558.60	99.28		2,394.40
592211 VOCATIONAL	1,069,420.78	65,508.42	65,508.42	6.13		1,003,912.36
592212 TITLE XVI CONSULTATIVE EXAM		63,651.90	63,651.90			63,651.90-
592213 CONCURRENT CONSULTATIVE EXAM		70,290.09	70,290.09			70,290.09-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,950.47	2,950.47			2,950.47-
592222 ALJ TITLE XVI CONSULTATIV EXAM		755.00	755.00			755.00-
592231 DRIVERS/READERS		383.50	383.50			383.50-
592233 INTERPRETTERS		174.00	174.00			174.00-
592235 TRANSPORTATION		1,129.35	1,129.35			1,129.35-
592236 MAINTENANCE		961.44	961.44			961.44-
592237 MAINTENANCE IN CENTER		222.30	222.30			222.30-
592244 NE BUSINESS ENTERPRISES CLIENT		4,803.64	4,803.64			4,803.64-
592245 SELF EMPLOYMENT IN STOCKS, MAT		702.00-	702.00-			702.00
592251 POST SECONDARY AA AND ABOVE		1,066.07	1,066.07		10,769.50	11,835.57-
592252 VOCATIONAL TRAINING DIPLOMA OR		1,130.99	1,130.99			1,130.99-
592254 JOB COACHING	30,000.00					30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		59.14	59.14			59.14-
592256 MISCELLANEOUS ACADEMIC		6.00	6.00			6.00-
592257 Grad Deg Col Univ Trn					10,337.00	10,337.00-
592258 AA Deg Comm Jr College		137.20	137.20			137.20-
592261 ADAPTIVE EQUIPMENT		6,647.29	6,647.29		22,716.98	29,364.27-
592275 MISCELLANEOUS CASE SERVICES		15.50	15.50			15.50-
592282 Job Rdiness Adj Training		15.94	15.94			15.94-

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592291 Work Place Readiness training		8,448.00	8,448.00		8,684.00	17,132.00-
592292 Instruction in Self Advocacy					6,000.00	6,000.00-
592293 Extended Supports to Youth w D	1,667.00					1,667.00
593100 GRANTS	17,702,835.87	1,087,413.56	1,087,413.56	6.14		16,615,422.31
593101 PERSONNEL		220,383.37	220,383.37			220,383.37-
593102 FRINGE BENEFITS		50,648.30	50,648.30			50,648.30-
593103 TRAVEL	40,200.00	6,499.20	6,499.20	16.17		33,700.80
593104 SUPPLIES	100,000.00	24,881.04	24,881.04	24.88		75,118.96
593105 CONSULTANTS/CONTRACTS	300.00	19,994.53	19,994.53	6,664.84		19,694.53-
593106 OTHER		71,978.54	71,978.54			71,978.54-
594100 SUBRECIPIENT PAYMENT-SEFA	164,169,113.15	22,134,880.67	22,134,880.67	13.48	2,634,846.46	139,399,386.02
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,974,514.00	1,974,514.00	8.07		22,507,486.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	4,709.20	4,709.20	3.92		115,290.80
595100 COMNTRACTUAL AID	2,525,587,949.10	9,792,390.84	9,792,390.84	.39	251,020.83	2,515,544,537.43
599100 OTHER GOVERNMENT AID	286,227,933.32	62,664,121.94	62,664,121.94	21.89	180,877.00	223,382,934.38
599101 LOAN FORGIVENESS		68,927.00	68,927.00			68,927.00-
599102 NON-TAXABLE STIPENDS		512,435.74	512,435.74			512,435.74-
599104 STUDENT TUITION		59,135.95	59,135.95			59,135.95-
599105 HSO Subrecipient Govt Aid		367,040.17	367,040.17			367,040.17-
599161 DISTRIBUTION OF AID	21,843,011.00	2,334,849.41	2,334,849.41	10.69		19,508,161.59
599162 FEDERAL AID		29,896.56	29,896.56			29,896.56-
599163 STATE AID	10,263,529.39	957,397.49	957,397.49	9.33		9,306,131.90
599300 SEE CHART OF ACCOUNTS	21,473,748.43	5,945,806.12	5,945,806.12	27.69		15,527,942.31
599304 CREP	126,000.00	6,582.00	6,582.00	5.22		119,418.00
Major Account 590000 Total	5,664,901,095.12	333,490,807.39	333,490,807.39	5.89	4,915,624.27	5,326,494,663.46
BUDGETED EXPENDITURES TOTAL	8,887,027,697.59	722,810,861.21	722,810,861.21	8.13	78,110,529.37	8,054,268,228.78

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		10,554,809.76	10,554,809.76		13,493.29	10,568,303.05-
511200 TEMPORARY SALARIES-WAGES		3,585,569.19	3,585,569.19		2,596.87	3,588,166.06-
511300 OVERTIME PAYMENTS		48,131.26	48,131.26		1,047.96	49,179.22-
511301 HOLIDAY WORK - DCS		393.34	393.34			393.34-
511500 SHIFT DIFFERENTIAL PYMT		34.65	34.65		28.28	62.93-
511800 COMP TIME PAYMENT		1,999.75	1,999.75			1,999.75-
511900 SUPPLEMENTAL		2,044.26	2,044.26			2,044.26-
512100 VACATION LEAVE EXPENSE		6,568.67	6,568.67		1,332.56	7,901.23-
512200 SICK LEAVE EXPENSE		2,037.06	2,037.06		234.72	2,271.78-

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512300 HOLIDAY LEAVE EXPENSE		3,669.90	3,669.90		530.57	4,200.47-
Personal Services Subtotal	0.00	14,205,257.84	14,205,257.84	0.00	4,916,154.84	14,224,522.09-
515100 RETIREMENT PLANS EXPENSE		232,708.61	232,708.61		1,248.05	233,956.66-
515200 FICA EXPENSE		310,477.35	310,477.35		1,173.05	311,650.40-
515400 LIFE & ACCIDENT INS EXP		3,202.94	3,202.94			3,202.94-
515500 HEALTH INSURANCE EXPENSE		455,146.35	455,146.35			455,146.35-
515900 SEE CHART OF ACCOUNTS		2,263,326.55	2,263,326.55			2,263,326.55-
Major Account 510000 Total	0.00	17,470,119.64	17,470,119.64	0.00	4,918,575.94	17,491,804.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,933.11	3,933.11			3,933.11-
521200 COMM EXP-VOICE/DATA		3,760.66	3,760.66			3,760.66-
521300 FREIGHT		27,071.28	27,071.28			27,071.28-
521400 DATA PROCESSING EXPENSE		2,457.67	2,457.67			2,457.67-
521500 PUBLICATION & PRINT EXPENSE		86,358.52	86,358.52			86,358.52-
521600 ANNUITY & RETIREMENT PAY		55,590,167.46	55,590,167.46			55,590,167.46-
521601 OMAHA ANNUITIES & SINGLE SUMS		126,121.46	126,121.46			126,121.46-
521608 PATROL DROP PAYMENTS		176,354.73	176,354.73			176,354.73-
521800 CASH SHORT ADJUSTMENT		103.78	103.78			103.78-
521900 AWARDS EXPENSE		727.50	727.50			727.50-
521902 AWARDS EXP - INMATES		691.00	691.00			691.00-
522000 1099 AWARDS		17,021.00	17,021.00			17,021.00-
522100 DUES & SUBSCRIPTION EXPENSE		78,362.03	78,362.03			78,362.03-
522101 MAGAZINE SUBSCRIPTIONS		299.97	299.97			299.97-
522200 CONFERENCE REGISTRATION		45,244.44	45,244.44			45,244.44-
522300 WARDS OF THE STATE EXP		1,554.50	1,554.50			1,554.50-
522400 SUBSISTENCE		24,123.44	24,123.44			24,123.44-
522500 EMPLOYEE MOVING EXPENSE		42,856.22	42,856.22			42,856.22-
522600 JOB APPLICANT EXPENSE		4,100.07	4,100.07			4,100.07-
522800 E-COMMERCE OPER EXP		210.98	210.98			210.98-
523201 NATURAL GAS		59.81	59.81			59.81-
523202 ELECTRICITY		35.21	35.21			35.21-
523600 INTEREST EXPENSE		2,299,707.27	2,299,707.27			2,299,707.27-
524600 RENT EXPENSE-BUILDINGS		95,245.81	95,245.81			95,245.81-
524700 RENT EXP-OTHER REAL PROP		33,998.50	33,998.50			33,998.50-
525100 RENT EXP-OFFICE EQUIP		270.00	270.00			270.00-
525400 RENT EXP-COMM EQUIP		3,410.00	3,410.00			3,410.00-
525500 RENT EXP-OTHER PERS PROP		29,872.54	29,872.54			29,872.54-

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525502 FILM & PROGRAM RENTAL		12,412.47	12,412.47			12,412.47-
526100 REPAIRS & MAINT-REAL PROPERTY		221,287.04	221,287.04			221,287.04-
526105 R & M CONT-IMP OTHER		2,020.00	2,020.00			2,020.00-
526106 R & M CONT-IMP BLG-ENG		19,712.00	19,712.00			19,712.00-
527100 REP & MAINT-OFFICE EQUIP		7,619.03	7,619.03			7,619.03-
527200 REP & MAINT-MOTOR VEHICL		661.08	661.08			661.08-
527300 REP & MAINT-MEDICAL EQUI		58,516.92	58,516.92			58,516.92-
527500 REPAIRS & MAINT-COMM EQUIP		95.23	95.23			95.23-
527600 REP & MAINT-HOUSE/INST E		8,944.22	8,944.22			8,944.22-
527800 REP & MAINT-OTHER PROPER		13,943.66	13,943.66			13,943.66-
527801 REP AG SHOP CONST EQUIP		256.13	256.13			256.13-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	60,190.14	60,190.14	610.88		50,337.14-
532100 NON CAPITALIZED EQUIP PU		20,150.47	20,150.47			20,150.47-
532200 PERSONAL COMPUTING EQUIP		116.59	116.59			116.59-
533100 HOUSEHOLD & INSTIT EXP		17,779.41	17,779.41		19,079.52	36,858.93-
533108 CANTEEN RESALE		14,308.97	14,308.97		797.04	15,106.01-
533157 CANTEEN RESALE-JULY		119,743.46	119,743.46		173,728.00	293,471.46-
533158 CANTEEN RESALE-AUG		317.74	317.74		70,891.86	71,209.60-
533159 CANTEEN RESALE-SEP					11.70	11.70-
533160 CANTEEN RESALE-OCT					10,163.24	10,163.24-
533161 CANTEEN RESALE-NOV					2,525.70	2,525.70-
533162 CANTEEN RESALE-DEC					226.56	226.56-
533165 CANTEEN RESALE-MAR					33.12	33.12-
533166 CANTEEN RESALE-APR		343.98	343.98		3,813.18	4,157.16-
533167 CANTEEN RESALE -MAY		10,002.10	10,002.10		820.69	10,822.79-
533168 CANTEEN RESALE-JUNE		174,051.27	174,051.27		20,431.17	194,482.44-
533170 SPECIAL ORDER PURCHASES		37.38	37.38			37.38-
533900 FOOD EXPENSE		108,259.34	108,259.34			108,259.34-
534500 AGRICULTURAL SUPPLIES EXP		11,710.68	11,710.68			11,710.68-
534600 ED & RECREATIONAL SUP EX		149,159.93	149,159.93			149,159.93-
534601 EDUCATIONAL		2,916.60	2,916.60			2,916.60-
534602 RECREATIONAL		11,768.42	11,768.42			11,768.42-
534603 RECREATIONAL LIBRARY MATERIALS		1,269.13	1,269.13		11.96	1,281.09-
534604 NON SPORTING EQUIP		2,436.65	2,436.65		2,900.00	5,336.65-
534800 CONSTRUCTION & MAINT SUPPLIES		177,094.89	177,094.89			177,094.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	29,261.77	29,261.77	117.05	251.49	4,513.26-
534901 DATA PROCESSING SUPPLIES		172,118.93	172,118.93		53.25	172,172.18-
535100 MEDICAL SUPPLIES		952,311.73	952,311.73			952,311.73-
537100 LABORATORY SUP EXP		725,084.30	725,084.30			725,084.30-
538100 VEHICLE & EQUIP SUPP EXP		3,406.25	3,406.25			3,406.25-
539951 PURCHASES FOR RESALE		281.67	281.67			281.67-

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541100 ACCTG & AUDITING SERVICES		35,303.43	35,303.43			35,303.43-
541600 GROSS PROCEEDS LEGAL EXP		29,455.09	29,455.09			29,455.09-
541700 LEGAL RELATED EXPENSE		7,744.86	7,744.86			7,744.86-
542100 SOS TEMP SERV-PERSONNEL	205,497.91	7,479.04	7,479.04	3.64		198,018.87
542500 ENG & ARCH SERVICES		60,036.54	60,036.54		40,872.00	100,908.54-
543100 IT CONSULTING-APPLICATIONS		9,618.50	9,618.50			9,618.50-
543500 MGT CONSULTANT SERVICES		9,675.00	9,675.00		9,675.00	19,350.00-
545000 LABORATORY SERVICES		70,145.56	70,145.56			70,145.56-
547100 EDUCATIONAL SERVICES		59,852.75	59,852.75			59,852.75-
549200 JANITORIAL/SECURITY SERVICES		1,591.90	1,591.90			1,591.90-
554900 OTHER CONTRACTUAL SERVICE		1,226,868.02	1,226,868.02		256.26	1,227,124.28-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,655.00	2,655.00			2,655.00-
554903 CONTRACTED SVCS - SUB CONTRACT		580,647.84	580,647.84			580,647.84-
555200 SOFTWARE - NEW PURCHASES		134,618.20	134,618.20			134,618.20-
556100 INSURANCE EXPENSE		168.21	168.21			168.21-
559100 OTHER OPERATING EXP		959,332.11	959,332.11			959,332.11-
559101 CLAIMS PAID		16,831,726.00	16,831,726.00			16,831,726.00-
559102 BASIC PREMIUM		27,910.22	27,910.22			27,910.22-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		212.51	212.51			212.51-
559110 LOTTERY PRIZE EXP TO MUSL		93,755.60-	93,755.60-			93,755.60
559111 LOTTERY WINNINGS		2,384,066.00	2,384,066.00			2,384,066.00-
559187 MEDIA PURCHASE		82,652.78	82,652.78			82,652.78-
559189 SAVINGS DEPOSITS		50,682.61	50,682.61			50,682.61-
559192 FAMILY SUPPORT		171,053.61	171,053.61			171,053.61-
559193 RELEASE MONEY		119,410.79	119,410.79			119,410.79-
559194 GATE PAY		8,857.57	8,857.57			8,857.57-
559195 DCS		34,411.24	34,411.24			34,411.24-
559196 CLUBS		1,717.45	1,717.45			1,717.45-
559197 STORES		372,498.45	372,498.45			372,498.45-
559198 INVESTMENT EXPENSES		2,916,428.78	2,916,428.78			2,916,428.78-
559200 SEE CHART OF ACCOUNTS		1,962,224.47	1,962,224.47			1,962,224.47-
559201 RETIREMENT PAYS - Mass Mutual		570,176.48	570,176.48			570,176.48-
Major Account 520000 Total	240,350.91	90,439,173.95	90,439,173.95	37,627.97	356,541.74	90,555,364.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		221,141.72	221,141.72			221,141.72-
571103 BOARD & LODGING-FOREIGN		58,592.60	58,592.60			58,592.60-
571600 MEALS-NOT TRAVEL STATUS		45,779.63	45,779.63			45,779.63-
571900 MEALS-ONE DAY TRAVEL		136.51	136.51			136.51-
572100 COMMERCIAL TRANSPORTATION		35,775.57	35,775.57			35,775.57-

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572103 COMERCIAL FARES-FOREIGN		10,332.71	10,332.71			10,332.71-
573100 STATE-OWNED TRANSPORT		5,985.00	5,985.00			5,985.00-
574500 PERSONAL VEHICLE MILEAGE		27,207.24	27,207.24			27,207.24-
574503 MILEAGE ALLOW-FOREIGN		164.50	164.50			164.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		44,390.80	44,390.80			44,390.80-
575100 MISC TRAVEL EXPENSES		11,782.24	11,782.24			11,782.24-
575103 MISC TVL EXP-FOREIGN		2,400.29	2,400.29			2,400.29-
Major Account 570000 Total	0.00	463,688.81	463,688.81	0.00	0.00	463,688.81-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00					100,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		227.99	227.99			227.99-
586903 HOUSEHOLD & INST. EQUIPMENT					6,555.66	6,555.66-
586905 RECREATIONAL EQUIPMENT					8,014.00	8,014.00-
588002 LAND IMPROVEMENTS		32,941.13	32,941.13			32,941.13-
588003 BUILDINGS		3,406,658.66	3,406,658.66			3,406,658.66-
588004 EQUIPMENT		1,241,273.81	1,241,273.81			1,241,273.81-
Major Account 580000 Total	100,000.00	4,681,101.59	4,681,101.59	4,681.10	20,644.66	4,601,746.25-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		246,435.04	246,435.04			246,435.04-
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,757.78	16,757.78			16,757.78-
592101 BOOKS		1,013.08	1,013.08			1,013.08-
592102 GENERAL SUPPLIES/TOOLS		70.73	70.73			70.73-
592103 SPECIAL SUPPLIES/TOOLS		350.72	350.72			350.72-
592104 SPECIAL FEES		226.00	226.00			226.00-
592106 MILEAGE		5,602.48	5,602.48			5,602.48-
592107 ROOM/BOARD		1,681.81	1,681.81			1,681.81-
592108 TUITION-PRIVATE		1,272.00	1,272.00			1,272.00-
592109 TUITION-STATE		3,301.50	3,301.50			3,301.50-
592110 CLAIMANT PAYMENT TRA FUBA		5,122,530.50	5,122,530.50			5,122,530.50-
592112 CHILD SUPP EXP EUC8		63,897.00	63,897.00			63,897.00-
592120 UI CASH REFUNDS FROM CLA		78,938.39-	78,938.39-			78,938.39
592140 PAID TO OTHER STATES		1,108,768.33	1,108,768.33			1,108,768.33-
599100 OTHER GOVERNMENT AID		1,067,072.99	1,067,072.99			1,067,072.99-
599101 LOAN FORGIVENESS		161,740.00	161,740.00			161,740.00-
599102 NON-TAXABLE STIPENDS		102,637.40	102,637.40			102,637.40-
599110 NVA FOOD ALLOWANCE		10,329.67	10,329.67			10,329.67-

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599121 NVA SHELTER / RENT		11,783.97	11,783.97			11,783.97-
599122 NVA SHELTER / HOUSE PAYMENT		3,921.22	3,921.22			3,921.22-
599131 NVA FUEL / ELECTRIC EXPENSE		1,535.82	1,535.82			1,535.82-
599132 NVA FUEL / GAS EXPENSE		188.97	188.97			188.97-
599133 NVA FUEL / WATER EXPENSE		126.72	126.72			126.72-
599134 NVA FUEL / GARBAGE EXPENSE		21.00	21.00			21.00-
599135 NVA FUEL / PHONE EXPENSE		261.02	261.02			261.02-
599140 NVA WEARING APPAREL ALLOW		1,200.00	1,200.00			1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		274.94	274.94			274.94-
599152 NVA MED-SURG / HOSPITAL EXP		8,499.37	8,499.37			8,499.37-
599153 NVA MED-SURG / DENTAL EXP		46,354.38	46,354.38			46,354.38-
599154 NVA MEDICAL / EYEGLASS EXP		318.43	318.43			318.43-
599158 NVA HEALTH INSURANCE PREMIUM		287.00	287.00			287.00-
599161 NVA FUNERAL / BURIAL EXP		28,450.00	28,450.00			28,450.00-
599162 NVA FUNERAL / CREMATION EXP		35,352.64	35,352.64			35,352.64-
599170 NVA TRANSPORTATION		414.10	414.10			414.10-
Major Account 590000 Total	0.00	7,973,738.22	7,973,738.22	0.00	0.00	7,973,738.22-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	121,027,822.21	121,027,822.21	35,559.72	5,295,762.34	121,086,343.05-
STATE EXPENDITURES TOTAL	8,887,368,048.50	843,838,683.42	843,838,683.42	9.49	83,406,291.71	7,933,181,885.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,791,016,467.84	304,264,126.69	304,264,126.69	8.03	24,760,076.94	3,461,992,264.21
2 CASH FUNDS	2,117,921,657.44	166,862,279.35	166,862,279.35	7.88	53,204,752.41	1,897,854,625.68
38 NCCF	63,504,076.01	1,655,083.46	1,655,083.46	2.61	4,289,353.27	57,559,639.28
4 FEDERAL FUNDS	2,674,713,564.85	178,960,919.61	178,960,919.61	6.69	15,023,822.57	2,480,728,822.67
5 REVOLVING FUNDS	239,871,931.45	71,068,452.10	71,068,452.10	29.63	12,670,602.41	156,132,876.94
BUDGETED EXPENDITURES TOTAL	8,887,027,697.59	722,810,861.21	722,810,861.21	8.13	109,948,607.60	8,054,268,228.78
6 TRUST FUNDS	340,350.91	121,027,822.21	121,027,822.21	35,559.72	398,871.75	121,086,343.05-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	121,027,822.21	121,027,822.21	35,559.72	398,871.75	121,086,343.05-
STATE EXPENDITURES TOTAL	8,887,368,048.50	843,838,683.42	843,838,683.42	9.49	110,347,479.35	7,933,181,885.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100 SEE CHART OF ACCOUNTS		4,534,498.60-	4,534,498.60-			4,534,498.60
451200 SEE CHART OF ACCOUNTS		85,028,489.03-	85,028,489.03-			85,028,489.03
451252 WITHHOLDING TAX REFUNDS		53,138.41	53,138.41			53,138.41-
451300 IND INC TAX-FINAL RETURN		5,418,281.30-	5,418,281.30-			5,418,281.30
451352 IND INC TAX FINAL REFUNDS		10,872,433.57	10,872,433.57			10,872,433.57-
451400 SEE CHART OF ACCOUNTS		276,009.49-	276,009.49-			276,009.49
451451 FIDUCIARY TAX REFUNDS		72,313.84	72,313.84			72,313.84-
451500 SEE CHART OF ACCOUNTS		13,016,857.69-	13,016,857.69-			13,016,857.69
451552 CORPORATE TAX REFUNDS		1,538,691.13	1,538,691.13			1,538,691.13-
451600 SEE CHART OF ACCOUNTS		256,759.24-	256,759.24-			256,759.24
451651 PARTNERSHIP TAX REFUNDS		808,610.26	808,610.26			808,610.26-
452100 SEE CHART OF ACCOUNTS		212,004,723.58-	212,004,723.58-			212,004,723.58
452101 3 CITY SALES TX ADM FEE		1,073,729.33	1,073,729.33			1,073,729.33-
452151 AG MACH CITY SALES TX REF		415.55	415.55			415.55-
452152 AG MACH ST SALES TAX REF		4,001.54	4,001.54			4,001.54-
452153 E & I G CITY SALES TX REF		16,298.93	16,298.93			16,298.93-
452154 E & I G STATE SALES TX RF		53,844.76	53,844.76			53,844.76-
452155 SALES TAX REF TO CITIES		34,677,065.82	34,677,065.82			34,677,065.82-
452156 CITY SALES TAX REF-T/P		258,204.97	258,204.97			258,204.97-
452157 STATE SALES TAX REF-T/P		1,031,072.97	1,031,072.97			1,031,072.97-
452158 CITY REFUNDS NE ADV ACT		47,256.45	47,256.45			47,256.45-
452159 STATE REFUNDS NE ADV ACT		378,762.68	378,762.68			378,762.68-
452160 LEASED MV TRANSFER		1,539,585.26	1,539,585.26			1,539,585.26-
452162 ¼ CENT SALES TAX TRANSFER		5,798,856.09	5,798,856.09			5,798,856.09-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		413.76	413.76			413.76-
452182 ATV Sales Tax Ref - Cities		13,220.47	13,220.47			13,220.47-
452190 ATV Sales Tax Receipts		149,276.53-	149,276.53-			149,276.53
452400 CONSUMERS USE TAX		2,137,551.69-	2,137,551.69-			2,137,551.69
452401 3 CITY CON USE TX ADM FEE		9,040.88	9,040.88			9,040.88-
452402 MOTORBOAT SALES RECEIPT		757,157.53-	757,157.53-			757,157.53
452403 3 CITY MB SALES ADM FEE		2,476.51	2,476.51			2,476.51-
452451 CONSUMERS REF TO CITIES		292,316.94	292,316.94			292,316.94-
452456 MB SALES TAX REF - CITIES		79,680.71	79,680.71			79,680.71-
453100 AVIATION FUELS TAX	1,250,000.00-	187,740.36-	187,740.36-	15.02		1,062,259.64-
453200 MOTOR VEHICLE FUELS TAX		46,357.41-	46,357.41-			46,357.41
453201 PETRO REL REM ACTION FEES		1,013,151.00-	1,013,151.00-			1,013,151.00
453252 PETRO REL REM ACTION RFDS		223.00	223.00			223.00-
453500 SEVERANCE TAX		27,631.33-	27,631.33-			27,631.33

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454100 ALCOHOL TAX		1,631,871.00-	1,631,871.00-			1,631,871.00
454101 BEER TAX		1,403,823.06-	1,403,823.06-			1,403,823.06
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	5,103,151.54-	5,103,151.54-	133.59		1,283,151.54
454201 TOBACCO PRODUCTS TAX		840,167.49-	840,167.49-			840,167.49
454251 TOBACCO PRODUCTS REFUND		166.87	166.87			166.87-
454300 PARI-MUTUEL WAGERING TAX		59,028.89-	59,028.89-			59,028.89
454408 PRO/AMATEUR MMA ATHL TAX		2,065.00-	2,065.00-			2,065.00
454500 DOCUMENTARY STAMP TAX		1,979,331.08-	1,979,331.08-			1,979,331.08
454600 GRAIN & SEED TAX		1,100,282.34-	1,100,282.34-			1,100,282.34
454661 BEAN TAX 04 CROP		25,912.64-	25,912.64-			25,912.64
454664 GRAIN TAX ASCS		370.00-	370.00-			370.00
454700 ENTERTAINMENT TAX		4,310.00-	4,310.00-			4,310.00
454701 BINGO LOTTERY & DIST TAX		966,606.23-	966,606.23-			966,606.23
454752 BINGO LOTT & DIST TAX REF		117.00	117.00			117.00-
454800 OTHER EXCISE TAX		184,432.92	184,432.92			184,432.92-
454801 WASTE RED & RECYCLING FEE		487.54-	487.54-			487.54
454803 TIRE FEE RECEIPTS		253,441.50-	253,441.50-			253,441.50
454852 WASTE RED & RECYCLING REF		1,100.00	1,100.00			1,100.00-
455100 BUSINESS & FRANCHISE TAX		466,112.87-	466,112.87-			466,112.87
455101 LITTER FEE		10,326.40-	10,326.40-			10,326.40
455120 DOMESTIC CORP TAXES		9,527.00-	9,527.00-			9,527.00
455125 PREMIUM TAX PREPAYMENT		38,766.50-	38,766.50-			38,766.50
455130 FOREIGN CORP TAXES		106,348.00-	106,348.00-			106,348.00
455153 LITTER FEE REFUNDS		843.38	843.38			843.38-
455192 SMALL PKG TONNAGE FEES		175.00-	175.00-			175.00
455195 EGG/TURKEY FEE REFUNDS		745.76	745.76			745.76-
455196 TURKEY FEES		3,227.64-	3,227.64-			3,227.64
455197 EGG FEES IMPORTED EGGS		13,422.29-	13,422.29-			13,422.29
456200 AIRLINE TAX		134,652.53-	134,652.53-			134,652.53
456300 CARLINE TAX		15,492.83-	15,492.83-			15,492.83
456400 PROPERTY TAX		27,955.72-	27,955.72-			27,955.72
Major Account 450000 Total	5,070,000.00-	280,242,280.11-	280,242,280.11-	5,527.46	0.00	275,172,280.11
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	610,000.00	162,434,814.85-	162,434,814.85-	26,628.66-		163,044,814.85
461101 RECAPTURED RLF FUNDS		37,455,808.90-	37,455,808.90-			37,455,808.90
461103 FEDERAL TRANSIT REIMBURSEMENT		1,400,813.00-	1,400,813.00-			1,400,813.00
461112 PR REIMBURSEMENT		985,605.33-	985,605.33-			985,605.33
461113 DJ REIMBURSEMENTS		337,232.97-	337,232.97-			337,232.97
461116 STATE WILDLIFE GRANT		75,310.16-	75,310.16-			75,310.16

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461200 FED INDIRECT COST REIMB	450.00-	619,387.01-	619,387.01-	137,641.56		618,937.01
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	2,019,134.91-	2,019,134.91-	8.25		22,462,865.09-
461500 OP GRANTS - STATE AGENCI		12,247,562.02-	12,247,562.02-			12,247,562.02
461501 ONE TIME MEDICAID PYMT		1,040,313.68-	1,040,313.68-			1,040,313.68
461600 OP GRANTS - LOCAL GOVERN		52,650.58-	52,650.58-			52,650.58
461601 REIMB.FROM LOCAL GOVERNMENT		2,030,999.68-	2,030,999.68-			2,030,999.68
461700 OP GRANTS - OTHER		328,706.17-	328,706.17-			328,706.17
465100 NONGRANT REIMBURSEMENTS	356,816.00-	852,634.81-	852,634.81-	238.96		495,818.81
465101 HANGAR REIMB	400,000.00-	23,481.00-	23,481.00-	5.87		376,519.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	1,718.33-	5.73		28,281.67-
465104 PROJ REIMB/GREELEY	450,000.00-	1,990.24-	1,990.24-	.44		448,009.76-
465125 PHARMACY DRUG REIMBURSEMENT		4,891.07-	4,891.07-			4,891.07
Major Account 460000 Total	25,109,266.00-	221,913,054.71-	221,913,054.71-	883.79	0.00	196,803,788.71
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,000.00-	2,000.00-			2,000.00
471100 SALE OF SERVICES	148,542,141.31-	16,459,795.44-	16,459,795.44-	11.08		132,082,345.87-
471101 PUBLIC RECORD REQUESTS	798,360.00-	24,681.83-	24,681.83-	3.09		773,678.17-
471102 STORE SALES	339,500.00-	78,554.65-	78,554.65-	23.14		260,945.35-
471103 SHIPPING CHARGES	29,500.00-	19,532.90-	19,532.90-	66.21		9,967.10-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	20,804.30-	20,804.30-	77.05		6,195.70-
471107 MISC SERVICES	249,000.00-	49,850.12-	49,850.12-	20.02		199,149.88-
471108 EMP RECOGNITION	28,490.00-	509,397.69-	509,397.69-	1,787.99		480,907.69
471109 TUITION OTHER	3,000,000.00-	1,065,271.15-	1,065,271.15-	35.51		1,934,728.85-
471110 ADMIN FEE	53,754.00-	4,820.05-	4,820.05-	8.97		48,933.95-
471111 WORK CREW SERVICES	1,168,732.00-	289,051.80-	289,051.80-	24.73		879,680.20-
471112 CORN BORER LICENSE FEES		662.50-	662.50-			662.50
471116 MEAL & LNDRY-OTHER FAC		3,662.53-	3,662.53-			3,662.53
471119 MTNCE-TRUST FUNDS		95,982.19-	95,982.19-			95,982.19
471120 QUALIFYING ED COURSE FEES	500.00-	34,362.52-	34,362.52-	6,872.50		33,862.52
471121 CONTINUING ED NEW FEES	1,875.00-	100.00-	100.00-	5.33		1,775.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	26,745.60-	26,745.60-	13,372.80		26,545.60
471125 70+ COMP NURSING PER DIEM		1,321,527.32-	1,321,527.32-			1,321,527.32
471127 MEDICARE B		28,854.21-	28,854.21-			28,854.21
471140 OTHER STUDENT FEES		11,615.41-	11,615.41-			11,615.41
471141 REC VEHICLES PLAN REVIEW		1,500.00-	1,500.00-			1,500.00
471142 CO PATIENTS-STATE INST		64,135.93-	64,135.93-			64,135.93
471147 MAINTENANCE OF RESIDENTS		814,738.32-	814,738.32-			814,738.32
471148 JUVENILE PROBATION		297,745.83-	297,745.83-			297,745.83
471150 PSC PIPELINE ASSESSMENTS		19,563.13-	19,563.13-			19,563.13

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471170 AUTHENTICATIONS W/SEAL		160.00-	160.00-			160.00
471179 OTHER SERVICES		4,738.77	4,738.77			4,738.77-
471199 INTERNAL SALES	13,363,774.00	180,117.49-	180,117.49-	1.35-		13,543,891.49
472100 SALE OF SUP & MAT	9,848,887.78-	4,335,654.46-	4,335,654.46-	44.02		5,513,233.32-
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	146,440.10-	146,440.10-	17.55		687,845.90-
472105 TAXABLE SALES COPIES		1,542.22-	1,542.22-			1,542.22
472106 CASH CREDIT		41.75	41.75			41.75-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,869.60-	1,869.60-			1,869.60
472111 CAFÉ/RESTAURANT (TAXABLE)		141,053.08-	141,053.08-			141,053.08
472112 FUR AND FISH SALES		76.78-	76.78-			76.78
472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-	9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		12,557.35-	12,557.35-			12,557.35
472130 CATERING (NONTAXABLE)		760.00-	760.00-			760.00
472131 CATERING (TAXABLE)		5,756.53-	5,756.53-			5,756.53
472160 GROCERY (NONTAXABLE)		9,139.48-	9,139.48-			9,139.48
472161 GROCERY (TAXABLE)		9,179.61-	9,179.61-			9,179.61
472170 SNACKS (NONTAXABLE)		8,627.16-	8,627.16-			8,627.16
472171 SNACKS (TAXABLE)		146,037.47-	146,037.47-			146,037.47
472180 RESALE ITEMS (NONTAXABLE)		3,339.89-	3,339.89-			3,339.89
472181 RESALE ITEMS (TAXABLE)		145,239.38-	145,239.38-			145,239.38
472191 COOKOUT (TAXABLE)		20,472.55-	20,472.55-			20,472.55
472200 REPROD & PUBLICATIONS	6,002,152.00-	496,664.55-	496,664.55-	8.27		5,505,487.45-
472201 LICENSE PUBLICATION		250.98-	250.98-			250.98
472203 KEG REGISTRATION		190.00-	190.00-			190.00
472206 ALCOHOL SERVER TRAINING PRGM		1,280.00-	1,280.00-			1,280.00
472210 SUBSCRIPTIONS (NONTAXABLE)		886.00-	886.00-			886.00
472211 SUBSCRIPTIONS (TAXABLE)		7,483.32-	7,483.32-			7,483.32
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,163.63-	1,163.63-			1,163.63
472221 OTHER PUBLICATIONS (TAXABLE)		142.66-	142.66-			142.66
472224 FISH-HUNT-BOAT GUIDE ADS		5,375.00-	5,375.00-			5,375.00
472229 GAS/OIL RESALE		32,403.88-	32,403.88-			32,403.88
472231 CALENDAR (TAXABLE)		26.00-	26.00-			26.00
472232 DISPLAY MAGAZINE ADS		8,010.00-	8,010.00-			8,010.00
472240 CORP RECORD COPIES		2,502.20-	2,502.20-			2,502.20
472290 PHOTOCOPY+HOURLY WAGE		1.31-	1.31-			1.31
472341 INDR FRARM-TARGET(TAX)		7.50-	7.50-			7.50
473100 DRIVERS LICENSE FEES		700,411.50-	700,411.50-			700,411.50
473101 SECURITY SURCHARGE		100,812.50-	100,812.50-			100,812.50
473105 ONLINE DRIVER LICENSE		176,899.25-	176,899.25-			176,899.25
473106 ONLINE SECURITY FEE		26,670.00-	26,670.00-			26,670.00
473110 DRIVER TRAINING SCHOOL		370.00-	370.00-			370.00

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473111 DRIVER TRAINING INSTRUCTO		120.00-	120.00-			120.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-			200.00
473131 DRIVER REINSTATEMENT FEES		20,275.00-	20,275.00-			20,275.00
473133 ONLINE REINSTATEMENTS		136,250.00-	136,250.00-			136,250.00
473200 VEHICLE REGIST & PLATE F		570,744.31-	570,744.31-			570,744.31
473201 RECREATION ROAD REG FEES		323,467.50-	323,467.50-			323,467.50
473204 HISTORICAL PLATE FEES		51,861.65-	51,861.65-			51,861.65
473205 TRANS. - PLATES - VAN		200.00-	200.00-			200.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE		8,556.65-	8,556.65-			8,556.65
473208 SPECIAL INTEREST PLATES		4,432.07-	4,432.07-			4,432.07
473210 MESSAGE PLATE		137,190.83-	137,190.83-			137,190.83
473211 SPIRIT PLATE		6,230.70-	6,230.70-			6,230.70
473212 GOLD STAR MESSAGE PLATE		131.67-	131.67-			131.67
473213 MILITARY HONOR		6,361.65-	6,361.65-			6,361.65
473214 SESQUICENTENNIAL PLT		3,518.24-	3,518.24-			3,518.24
473215 Mountain Lion Plate		27,840.74-	27,840.74-			27,840.74
473216 BREAST CANCER PLATE		1,040.83-	1,040.83-			1,040.83
473217 CHOOSE LIFE PLATE		410.00-	410.00-			410.00
473218 Native American Plate		505.00-	505.00-			505.00
473300 VEHICLE TITLE FEES		548,863.50-	548,863.50-			548,863.50
473310 BONDED TITLES		1,380.00-	1,380.00-			1,380.00
473320 VIN PLATES		440.00-	440.00-			440.00
473500 FLEET PRORATION FEES		12,224.60-	12,224.60-			12,224.60
473503 PERMANENT PRORATE FEE		9,062.00-	9,062.00-			9,062.00
473504 RECIPROCITY REG FEE		32,485.00-	32,485.00-			32,485.00
473900 OTHER VEHICLE FEES		625.94-	625.94-			625.94
473910 LOCAL TRUCK PERMITS		230,343.47-	230,343.47-			230,343.47
474100 GENERAL BUSINESS FEES	141,000.00-	1,417,383.68-	1,417,383.68-	1,005.24		1,276,383.68
474101 DISPOSAL FEES		728,374.78-	728,374.78-			728,374.78
474102 Vending Machine Income		180,075.01-	180,075.01-			180,075.01
474103 PACKING HOUSE		139,100.00-	139,100.00-			139,100.00
474104 RFL REGISTERED FED LOTS		59,824.05-	59,824.05-			59,824.05
474105 MOBILE HOME INSPECTION FEE		144,854.06-	144,854.06-			144,854.06
474106 DAY CARE INSPECTION FEE		11,946.97-	11,946.97-			11,946.97
474107 ABOVE GROUND STORAGE TANK FEE		3,826.83-	3,826.83-			3,826.83
474108 EXPIRED AND REINSTATED		15,380.00-	15,380.00-			15,380.00
474109 ADD FREEZE		1,625,017.48-	1,625,017.48-			1,625,017.48
474110 ADD LOCATION		14,532.42-	14,532.42-			14,532.42
474111 DIRECT SHIPPER LICENSE		2,580.00-	2,580.00-			2,580.00
474112 BRANDS-NEW		2,270,428.38-	2,270,428.38-			2,270,428.38

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474113 BRANDS-RENEWAL		13,545.92-	13,545.92-			13,545.92
474114 BRANDS-TRANSFER		4,114.14-	4,114.14-			4,114.14
474115 LEGAL FILING FEES		5,769.06-	5,769.06-			5,769.06
474116 GRAZING PERMITS		14,020.92-	14,020.92-			14,020.92
474117 SUB-LEASE FEE		1,009.39-	1,009.39-			1,009.39
474118 OUT-OF-STATE BRANDING PERMIT		315.00-	315.00-			315.00
474119 PREADMISSION FEES		4,324.31-	4,324.31-			4,324.31
474120 SALESPERSON TRANSFER FEES	15,000.00-	17,840.00-	17,840.00-	118.93		2,840.00
474122 P & C FILING FEES		56,073.08-	56,073.08-			56,073.08
474123 L & H FILING FEES		14,520.00-	14,520.00-			14,520.00
474124 LAB FEES		4,825.00-	4,825.00-			4,825.00
474125 INSP FEE-AUCTION MARKET		62,772.40-	62,772.40-			62,772.40
474126 CHARTER FEES		2,500.00-	2,500.00-			2,500.00
474127 APPLICATION FEES		2,700.00-	2,700.00-			2,700.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-			500.00
474129 GRADE A PLANT FABR PERMIT		300.00-	300.00-			300.00
474130 BROKER TRANSFER FEES	5,000.00-	250.00-	250.00-	5.00		4,750.00-
474131 GRADE A MILK DISTR PERMIT		6,100.00-	6,100.00-			6,100.00
474132 GRADE A TRANSF STA PERMIT		400.00-	400.00-			400.00
474133 MILK HAULERS PERMIT		1,725.00-	1,725.00-			1,725.00
474134 ORIG BRANCH OFFICE FEES		100.00-	100.00-			100.00
474136 SOLICITORS CERTIFICATE FEE		1,095.00-	1,095.00-			1,095.00
474137 DOMESTIC LLC FILING		101,290.00-	101,290.00-			101,290.00
474138 FOREIGN LLC FILING		16,315.00-	16,315.00-			16,315.00
474140 PROFESSIONAL CORP	9,000.00-	738.00-	738.00-	8.20		8,262.00-
474141 SALES FINANCE LICENSE		150.00-	150.00-			150.00
474144 COURT AUTOMATION FEES		240,051.04-	240,051.04-			240,051.04
474145 FIELDMEN LICENSE		50.00-	50.00-			50.00
474148 AUCTION MKT LICENSE		3,150.00-	3,150.00-			3,150.00
474150 LTD. LIABILITY CO	7,800.00-	5,100.00-	5,100.00-	65.38		2,700.00-
474152 MORT BANKERS LIC FEE		1,275.00-	1,275.00-			1,275.00
474153 FIELD INSPECTIONS		403.56-	403.56-			403.56
474154 MORT BANKER BRANCH LIC		1,050.00-	1,050.00-			1,050.00
474155 CORN BORER CERTIFICATES		168.75-	168.75-			168.75
474156 MB CHANGE OF CONTROL		3,730.00-	3,730.00-			3,730.00
474157 COMMERCIAL APPLICATOR FEE		7,740.00-	7,740.00-			7,740.00
474158 MORT LOAN ORIGINATOR LIC		12,598.70-	12,598.70-			12,598.70
474159 MLO SUBSEQUENT SPONSORSHIP		2,795.85-	2,795.85-			2,795.85
474160 CERTIFICATION OF LICENSURE	3,000.00-	375.00-	375.00-	12.50		2,625.00-
474161 BINGO LOTT & DIST LIC REF		428.56	428.56			428.56-
474162 REFUND-NE ADV RURAL DEV FEE		800.00	800.00			800.00-

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474163		141.86-	141.86-			141.86
474164		537.57-	537.57-			537.57
474165		824.00-	824.00-			824.00
474167		7,800.00-	7,800.00-			7,800.00
474168		200.00-	200.00-			200.00
474170		18,261.57-	18,261.57-			18,261.57
474171		2,071.36-	2,071.36-			2,071.36
474172		1,554.07-	1,554.07-			1,554.07
474173		336.05-	336.05-			336.05
474174		500.00-	500.00-			500.00
474175		537.82-	537.82-			537.82
474176		935.00-	935.00-			935.00
474190		20,406.91-	20,406.91-			20,406.91
474300		4,000.00-	4,000.00-			4,000.00
475100	8,300.00-	687,812.35-	687,812.35-	8,286.90		679,512.35
475101	235,790.00-	7,350.00-	7,350.00-	3.12		228,440.00-
475102	50,000.00-	5,663.00-	5,663.00-	11.33		44,337.00-
475103	36,815.00	620.00-	620.00-	1.68-		37,435.00
475104	240.00	25.00-	25.00-	10.42-		265.00
475105	21,650.00-	2,055.00-	2,055.00-	9.49		19,595.00-
475106	6,000.00-	375.00-	375.00-	6.25		5,625.00-
475107	2,925.00-	325.00-	325.00-	11.11		2,600.00-
475108	10,800.00-	800.00-	800.00-	7.41		10,000.00-
475109	1,400.00-	300.00-	300.00-	21.43		1,100.00-
475110	3,000.00-	350.00-	350.00-	11.67		2,650.00-
475111	2,582.00	115,837.90-	115,837.90-	4,486.36-		118,419.90
475112	9,325.00-	2,517.19-	2,517.19-	26.99		6,807.81-
475113	5,950.00	119,430.00-	119,430.00-	2,007.23-		125,380.00
475114	450.00	19,456.00-	19,456.00-	4,323.56-		19,906.00
475115	64,050.00	7,750.00-	7,750.00-	12.10-		71,800.00
475116	17,230.00	17,288.00-	17,288.00-	100.34-		34,518.00
475117	296,000.00	1,587,418.00-	1,587,418.00-	536.29-		1,883,418.00
475118	66,640.00	362,336.00-	362,336.00-	543.72-		428,976.00
475119	50.00	25.00-	25.00-	50.00-		75.00
475120	17,600.00-	1,795.00-	1,795.00-	10.20		15,805.00-
475121	6,000.00-	4,135.00-	4,135.00-	68.92		1,865.00-
475122	6,600.00	820.00-	820.00-	12.42-		7,420.00
475123	11,550.00	480.00-	480.00-	4.16-		12,030.00
475124		300.00-	300.00-			300.00
475125		27,410.00-	27,410.00-			27,410.00
475126		10.00-	10.00-			10.00

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475127 SERVICE MARK RENEWAL FEES		600.00-	600.00-			600.00
475128 DOM LIMITED PARTNERSHIPS		1,405.00-	1,405.00-			1,405.00
475129 FOREIGN LIMITED PARTNER		740.00-	740.00-			740.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	60,285.00-	60,285.00-	149.78		20,035.00
475131 LOAN BROKER		150.00-	150.00-			150.00
475132 LICENSE ISSUANCE		10.00-	10.00-			10.00
475135 BOOTH PERMIT RENEWAL		4,000.00-	4,000.00-			4,000.00
475136 BOOTH PERMIT APPLICATION		90.00-	90.00-			90.00
475140 FOREIGN CORP FILING FEES		16,405.00-	16,405.00-			16,405.00
475142 LICENSE ISSUANCE		40.00-	40.00-			40.00
475145 RENEWAL		10,920.00-	10,920.00-			10,920.00
475146 NEW SHOP INSPECTION		270.00-	270.00-			270.00
475147 TRANSFER OF OWNERSHIP		120.00-	120.00-			120.00
475148 CHANGE LOCATION INSPECTION		65.00-	65.00-			65.00
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	5,110.00-	5,110.00-	48.67		5,390.00-
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	28.75-	28.75-	1.75		1,611.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-					2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-					117,425.00-
475155 LICENSED RENEWAL	14,850.00-	975.00-	975.00-	6.57		13,875.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	5.00-	5.00-	.13		3,850.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-					61,875.00-
475160 BROKER RENEWAL FEES	232,000.00-	19,496.00-	19,496.00-	8.40		212,504.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	250.00-	250.00-	2.78		8,750.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-					2,100.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	4,600.00-	4,600.00-	14.60		26,900.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	825.00-	825.00-	.16		514,605.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	2,000.00-	609,283.05-	609,283.05-	30,464.15		607,283.05
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-					200.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE		40.00-	40.00-			40.00
475209 RECIP REGISTRATION		100.00-	100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00-	4,820.00-	4,820.00-	133.89		1,220.00
475220 STUDENT/EXAMINATION	32,045.00-	990.00-	990.00-	3.09		31,055.00-
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	25.00-			25.00
475234 APPLICATION FEES	26,850.00-	650.00-	650.00-	2.42		26,200.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	13,000.00	900.00-	900.00-	6.92-		13,900.00

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475301 AUTH CERT APPS (6-10)	4,800.00	200.00-	200.00-	4.17-		5,000.00
475302 AUTH CERT APPS (11-49)	9,900.00	1,200.00-	1,200.00-	12.12-		11,100.00
475303 AUTH CERT APPS (50+)	4,800.00	400.00-	400.00-	8.33-		5,200.00
475320 EXAMINATION FEES	150,000.00-	15,900.00-	15,900.00-	10.60		134,100.00-
475340 APPLICATION FEE	71,280.00-	9,855.00-	9,855.00-	13.83		61,425.00-
475400 SEE CHART OF ACCOUNTS	23,300.00	1,450.00-	1,450.00-	6.22-		24,750.00
475401 AUTH CERT RENEWALS (6-10)	16,950.00	1,050.00-	1,050.00-	6.19-		18,000.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	4,250.00-	4,250.00-	10.69-		44,000.00
475403 AUTH CERT RENEWALS (50+)	35,700.00	2,800.00-	2,800.00-	7.84-		38,500.00
476100 OTHER LIC PERM & FEES	5,130,355.00	1,278,201.77-	1,278,201.77-	24.91-		6,408,556.77
476101 MISC PERMITS		302,432.00-	302,432.00-			302,432.00
476102 SNOWMOBILE PERMITS		27.56-	27.56-			27.56
476103 CAMP RECEIPTS		25.00-	25.00-			25.00
476104 RETURNED CHECK FEE		20.00-	20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		90.50-	90.50-			90.50
476110 GENERAL HUNT ROLLUP		5,417.00-	5,417.00-			5,417.00
476111 NONRESIDENT ANNUAL HUNT		7,050.00-	7,050.00-			7,050.00
476112 ANNUAL HUNT		1,814.00-	1,814.00-			1,814.00
476113 HUNT/FISH COMBO		35,768.00-	35,768.00-			35,768.00
476114 DUPLICATE HUNT PERMITS		5.00-	5.00-			5.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		450.00-	450.00-			450.00
476117 NONRESIDENT YOUTH HUNT		15.00-	15.00-			15.00
476119 BANDS, TAGS, ETC		278.00-	278.00-			278.00
476120 CERTIFICATION		995.00-	995.00-			995.00
476121 DUPLICATE LICENSE		34,082.00-	34,082.00-			34,082.00
476122 3-DAY FISH		1,500.00-	1,500.00-			1,500.00
476123 NONRESIDENT ANNUAL FISH		67,512.00-	67,512.00-			67,512.00
476124 ANNUAL FISH		289,558.00-	289,558.00-			289,558.00
476126 DUPLICATE FISH PERMITS		415.00-	415.00-			415.00
476129 PADDLEFISH APPS		25,179.00-	25,179.00-			25,179.00
476130 ENGINEERING APPLICATION		85.00-	85.00-			85.00
476131 NONRESIDENT BIG GAME - DEER		459,802.00-	459,802.00-			459,802.00
476132 BIG GAME - DEER		273,592.00-	273,592.00-			273,592.00
476133 DUPLICATE DEER PERMIT		65.00-	65.00-			65.00
476135 BIG GAME - WILD TURKEY		54.00-	54.00-			54.00
476137 NONRESIDENT BIG GAME-ANTELOPE		10,208.00-	10,208.00-			10,208.00
476138 BIG GAME - ANTELOPE		33,354.00-	33,354.00-			33,354.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	5.00-			5.00
476140 MODULAR HOUSING SEALS		17,650.31-	17,650.31-			17,650.31
476141 DUPLICATE LICENSE		11,282.00-	11,282.00-			11,282.00

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476142 REC VEHICLES SEALS		14,620.00-	14,620.00-			14,620.00
476143 ELK APP FEE		370.00-	370.00-			370.00
476144 BIG GAME - ELK		39,776.00-	39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		2,985.00-	2,985.00-			2,985.00
476146 DEER STATEWIDE BUCK		20,230.00-	20,230.00-			20,230.00
476147 DEER NONRES ANTLERLESS SC		25,393.00-	25,393.00-			25,393.00
476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-	14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES		3,740.00-	3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00-	4,063.00-			4,063.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,774.00-	3,774.00-			3,774.00
476153 LANDOWNER BIG GAME-DEER		3,417.00-	3,417.00-			3,417.00
476159 ANTELOPE APP FEE		2,772.00-	2,772.00-			2,772.00
476164 LIFETIME HABITAT STAMP		5,000.00-	5,000.00-			5,000.00
476171 HABITAT STAMP		103,000.00-	103,000.00-			103,000.00
476173 STATE WATERFOWL STAMP		3,950.00-	3,950.00-			3,950.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-			1,000.00
476176 PARK ENTRY DAILY NONRES		233,730.00-	233,730.00-			233,730.00
476177 PARK ENTRY ANNUAL NONRES		92,992.50-	92,992.50-			92,992.50
476178 PARK ENTRY DUPLICATE NONRES		19,933.50-	19,933.50-			19,933.50
476179 PARK ENTRY DROP BOX NONRES		38,838.00-	38,838.00-			38,838.00
476181 PARK ENTRY DAILY		229,451.00-	229,451.00-			229,451.00
476182 PARK ENTRY ANNUAL		552,506.00-	552,506.00-			552,506.00
476183 PARK ENTRY ANNUAL DUPLICATE		120,930.00-	120,930.00-			120,930.00
476186 TROUT TAGS		1,650.00-	1,650.00-			1,650.00
476189 HUNTER ED CARD FEES		90.00-	90.00-			90.00
476191 AQUATIC HABITAT STAMP		278,970.00-	278,970.00-			278,970.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,223.00-	7,223.00-			7,223.00
476198 APPRENTICE HUNT ED CERT		30.00-	30.00-			30.00
476199 DROP BOX		20,713.84-	20,713.84-			20,713.84
476201 DEPLOYED MILITARY		30.00-	30.00-			30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,625.00-	6,625.00-			6,625.00
476203 FISH 1-DAY NONRESIDENT		40,507.00-	40,507.00-			40,507.00
476204 FISH 1-DAY		16,338.00-	16,338.00-			16,338.00
476205 HUNT 2-DAY NONRESIDENT		1,728.00-	1,728.00-			1,728.00
476206 COOP/COMBO PERMIT		1,550.00-	1,550.00-			1,550.00
476207 COMBO LOTTERY APP FEE		6,900.00-	6,900.00-			6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		2,780.00-	2,780.00-			2,780.00
476210 DEER STATEWIDE BUCK RES RSTRT		1,625.00-	1,625.00-			1,625.00
476212 LIFETIME HUNT (6-15)		1,028.00-	1,028.00-			1,028.00
476213 LIFETIME HUNT (16-45)		1,056.00-	1,056.00-			1,056.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00

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476217 LIFETIME FISH (6-15)		2,191.00-	2,191.00-			2,191.00
476218 LIFETIME FISH (16-45)		3,256.00-	3,256.00-			3,256.00
476219 LIFETIME FISH (46 +)		1,252.00-	1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		11,120.00-	11,120.00-			11,120.00
476223 LIFETIME COMBO F/H (16-45)		1,410.00-	1,410.00-			1,410.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-			556.00
476227 LIFETIME AQUATIC STAMP		12,600.00-	12,600.00-			12,600.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-			1,740.00
476241 LIFETIME DUPLICATE PAPER		105.00-	105.00-			105.00
476247 Resident Lifetime Furharvest (299.00-	299.00-			299.00
476251 NON-RES PADDLEFISH SNAGGING		2,209.00-	2,209.00-			2,209.00
476253 RESIDENT PADDLEFISH SNAGGING		20,907.00-	20,907.00-			20,907.00
476261 RESIDENT YOUTH DEER		1,030.00-	1,030.00-			1,030.00
476262 NONRESIDENT YOUTH DEER		330.00-	330.00-			330.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	5.00-			5.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	5.00-			5.00
476270 RESIDENT DEER SPECIAL		4,103.00-	4,103.00-			4,103.00
476271 NONRESIDENT DEER SPECIAL		1,943.00-	1,943.00-			1,943.00
476272 NON-RES LANDOWNER ANTELOPE		1,056.00-	1,056.00-			1,056.00
476273 HUNT 3-YEAR		168.00-	168.00-			168.00
476275 FISH 3-YEAR		9,296.00-	9,296.00-			9,296.00
476276 FISH 3-Year Nonresident		948.00-	948.00-			948.00
476277 FISH/HUNT 3-Year		2,883.00-	2,883.00-			2,883.00
476279 HABITAT STAMP 3-Year		2,222.50-	2,222.50-			2,222.50
476280 AQUATIC HABITAT STAMP 3-YEAR		6,394.50-	6,394.50-			6,394.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	390.00-			390.00
476282 HUNT 5-Year		61.00-	61.00-			61.00
476283 HUNT 5-Year Nonresident		377.00-	377.00-			377.00
476284 FISH 5-Year		10,660.00-	10,660.00-			10,660.00
476285 FISH 5-Year Nonresident		944.00-	944.00-			944.00
476286 FISH/HUNT 5-Year		2,679.00-	2,679.00-			2,679.00
476288 HABITAT STAMP 5-Year		1,974.00-	1,974.00-			1,974.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,191.00-	7,191.00-			7,191.00
476290 STATE WATERFOWL STAMP 5-Year		253.00-	253.00-			253.00
476293 RES SUPERTAG LOTTERY APP		2,520.00-	2,520.00-			2,520.00
476294 NONRES SUPERTAG LOTTERY APP		4,430.00-	4,430.00-			4,430.00
476295 RES COMBO LOTTERY APP		960.00-	960.00-			960.00
476296 NONRES COMBO LOTTERY APP		680.00-	680.00-			680.00
476297 DEER APPLICATION FEE		644.00-	644.00-			644.00
Major Account 470000 Total	153,674,932.09-	46,058,226.85-	46,058,226.85-	29.97	0.00	107,616,705.24-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,735,604.55-	5,587,638.38-	5,587,638.38-	321.94		3,852,033.83
481119 BANK CARD CHARGES		1,396.29	1,396.29			1,396.29-
481200 GAIN OR LOSS-SALE OF INV		22,727.23-	22,727.23-			22,727.23
482100 LAND USE REVENUE	320,000.00-	61,053.31-	61,053.31-	19.08		258,946.69-
482110 TENT/TRAILER CAMPING (NONTAXAB		86.00-	86.00-			86.00
482112 TENT/TRAILER CAMPING (TAXABLE/		1,249,078.13-	1,249,078.13-			1,249,078.13
482120 RENTAL PICNIC SHELTERS (NONTAX		2,645.00-	2,645.00-			2,645.00
482140 CABIN LOT LEASE		3,885.00-	3,885.00-			3,885.00
482150 HAYING INCOME		395.00-	395.00-			395.00
482151 CROP INCOME		5,468.50-	5,468.50-			5,468.50
482152 GRAZING INCOME		1,900.00-	1,900.00-			1,900.00
482160 LAND LEASE		100.00-	100.00-			100.00
482300 RIGHT OF WAY REVENUE		17,542.67-	17,542.67-			17,542.67
483100 HOUSING & DORM RENTAL RE		95,791.47-	95,791.47-			95,791.47
483101 INMATE MAINT ALLOCATION		35,672.72	35,672.72			35,672.72-
483200 BUILDING & SPACE RENTAL	108,000.00-	3,059,348.10-	3,059,348.10-	2,832.73		2,951,348.10
483201 BUILDING RENEWAL ASSESSMENT		720,663.50-	720,663.50-			720,663.50
483210 CABINS (NONTAXABLE)		54,857.23-	54,857.23-			54,857.23
483211 CABINS (TAXABLE/SALES TAX)		1,210,031.50-	1,210,031.50-			1,210,031.50
483220 SWIM POOL (NONTAXABLE)		440.50-	440.50-			440.50
483221 SWIM POOL (TAXABLE)		394,123.24-	394,123.24-			394,123.24
483230 ENTRANCE ADMISSIONS (NONTAXABL		141.55-	141.55-			141.55
483231 ENTRANCE ADMISSIONS (TAXABLE)		46,318.95-	46,318.95-			46,318.95
483240 ADV CABIN DEPOSITS		15,126.46-	15,126.46-			15,126.46
483250 CONCESSIONS (NONTAXABLE)		61,999.21-	61,999.21-			61,999.21
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	537,616.15-	537,616.15-	8.26		5,972,383.85-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)		495.00-	495.00-			495.00
483311 HORSE RIDES (TAXABLE)		130,214.23-	130,214.23-			130,214.23
483320 BOATS OTHER REC ITEMS (NONTAXA		141.00-	141.00-			141.00
483321 BOATS, OTHER REC ITEMS (TAXABL		127,948.15-	127,948.15-			127,948.15
483330 VENDING MACHINES (NONTAXABLE)		39,560.38-	39,560.38-			39,560.38
483331 VENDING MACHINES (TAXABLE)		22.83-	22.83-			22.83
483340 PAY PHONES (NONTAXABLE)		31.00-	31.00-			31.00
483350 STABLE RENTAL (NONTAXABLE)		585.00-	585.00-			585.00

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483351 STABLE RENTAL (TAXABLE)		9,435.07-	9,435.07-			9,435.07
483361 INDR ARCH-BOW/ARW(TAX)		360.00-	360.00-			360.00
483381 INDR FRARM-GUN (TAX)		187.00-	187.00-			187.00
483400 OTHER RENTAL REVENUE	6,720.00-	27,571.20-	27,571.20-	410.29		20,851.20
483401 PV RENT AND UTIL	30,043.00-	8,743.98-	8,743.98-	29.10		21,299.02-
483411 INDR ARCH-LANE HR(TAX)		510.00-	510.00-			510.00
483413 INDR ARCH-LANE<16(TAX)		507.00-	507.00-			507.00
483415 INDR FRARM-LANE HR(TAX)		525.00-	525.00-			525.00
483417 INDR FRARM-LN<16HR(TAX)		350.00-	350.00-			350.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,655.00-	1,655.00-			1,655.00
483420 OTDR ARCHERY (NONTAX)		170.25-	170.25-			170.25
483421 OTDR ARCHERY (TAX)		114.50-	114.50-			114.50
483429 INDR FRARM-INDVL (TAX)		944.55-	944.55-			944.55
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		275.00-	275.00-			275.00
483440 SPCL PROG-INDVL(NONTAX)		1,931.00-	1,931.00-			1,931.00
483441 SPCL PROG-INDVL(TAX)		280.00-	280.00-			280.00
483443 OTDR ARCHERY INDV(TAX)		280.00-	280.00-			280.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	60.00-			60.00
484100 OPERATING DONATIONS & CO	1,450.00-	50,274.36-	50,274.36-	3,467.20		48,824.36
484101 RESTRICTED-DONATIONS		624,199.78	624,199.78			624,199.78-
484105 INDIRECT COST-OTHER		2,525.54	2,525.54			2,525.54-
484106 INDIRECT COST-PRIVATE		64,509.65	64,509.65			64,509.65-
484114 NONGAME DONATIONS		2,530.50-	2,530.50-			2,530.50
484115 MISCELLANEOUS		395.53-	395.53-			395.53
484117 GIFTS/GRATUITIES		1,058.38-	1,058.38-			1,058.38
484200 CAPITAL DONATIONS & CONT		150,000.00-	150,000.00-			150,000.00
484300 TRUST PRINCIPAL		30.00-	30.00-			30.00
484500 REIMB NON-GOVT SOURCES	28,024.00-	1,361,540.60-	1,361,540.60-	4,858.48		1,333,516.60
484501 EARLY PLANNING SEMINAR	21,859.00-	11,425.90-	11,425.90-	52.27		10,433.10-
484502 PRERETIREMENT PLANNING SEMINAR		14,462.05-	14,462.05-			14,462.05
484541 XEROX COPIES	25.00-	1.20-	1.20-	4.80		23.80-
484545 SHIPPING - REVENUE		174.68-	174.68-			174.68
484546 HANDLING - REVENUE		25.30-	25.30-			25.30
484547 REBATE-PROCUREMENT CARD		20,152.60-	20,152.60-			20,152.60
484549 CONFERENCE REIM-OUTSIDE ENTITY		4,600.00-	4,600.00-			4,600.00
484600 OP GRANTS NON-GOVT SOURC		620,000.00-	620,000.00-			620,000.00
484800 ROYALTY REVENUE		3,144,984.18-	3,144,984.18-			3,144,984.18
484900 OTHER PRIVATE SOURCES	500.00-	4,618,041.16-	4,618,041.16-	923,608.23		4,617,541.16
484901 WORK RELEASE		106,606.40-	106,606.40-			106,606.40
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,864.32-	1,864.32-			1,864.32

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485100 FINES FORFEITS & PENALTI		238,190.52-	238,190.52-			238,190.52
485102 USF LATE HANDLING FEE		700.00-	700.00-			700.00
485104 PROPERTY DAMAGES		99,650.15-	99,650.15-			99,650.15
485120 LATE FEE		2,131.36-	2,131.36-			2,131.36
485121 LATE FILING FEES	42,000.00-	3,675.00-	3,675.00-	8.75		38,325.00-
485122 LATE PAYMENT PENALTY	3,968.00	216.00-	216.00-	5.44-		4,184.00
485129 INTEREST		.30-	.30-			.30
485130 BOOTH PERMIT LATE FEE		881.81-	881.81-			881.81
485140 LATE FEE		790.00-	790.00-			790.00
485150 LATE FEE-INSTRUCTOR		90.00-	90.00-			90.00
485151 RESTORATION-INSTRUCTOR		175.00-	175.00-			175.00
485160 LATE FEE		30.00-	30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	867.71-	867.71-	14.46		5,132.29-
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,050.00-	1,050.00-	7.00		13,950.00-
486100 LOAN INTEREST		11,942.23-	11,942.23-			11,942.23
486200 CONTRIBUTIONS		66,777.50-	66,777.50-			66,777.50
486203 ADMIN FEE - ARRA		1,175.40-	1,175.40-			1,175.40
486300 CLEARING ACCOUNT		23,525,628.26-	23,525,628.26-			23,525,628.26
486301 IMS COMMODITY PASSTHRU		10,225.85	10,225.85		153,914.20	164,140.05-
486302 AMEX CLEARING		8,588.29	8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		118,855.61	118,855.61			118,855.61-
486400 CASH OVER ADJUSTMENT		365,708.03	365,708.03			365,708.03-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	470,734.60-	470,734.60-	62,764.61		469,984.60
486502 ANNUAL EXCHANGE		30.00-	30.00-			30.00
486599 REVENUE SETTLEMENTS		400.00-	400.00-			400.00
486600 SEE CHART OF ACCOUNTS		1,379,006.90-	1,379,006.90-			1,379,006.90
Major Account 480000 Total	8,861,357.55-	48,182,852.36-	48,182,852.36-	543.74	153,914.20	39,167,580.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		158,700.00-	158,700.00-			158,700.00
491300 SALE - SURP PROP/FIXED ASSET	2,224,968.00-	82,781.61-	82,781.61-	3.72		2,142,186.39-
492100 BOND ISSUANCE		94,318.50-	94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	6,937,409.00-	258,782,047.20-	258,782,047.20-	3,730.24		251,844,638.20
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-					1,960.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,428,431.35-	1,428,431.35-	72,879.15		1,426,471.35
493103 TRANSFER IN/RES AVIONICS	310.00-	61,627.00-	61,627.00-	19,879.68		61,317.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	579,020.12-	579,020.12-	160,838.92		578,660.12
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493112 UNCLAIMED PROPERTY		2,252.26-	2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT		72,307,017.52	72,307,017.52			72,307,017.52-

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493202 TRANS OUT-LOAN FUND MATCH		1,435,327.35	1,435,327.35			1,435,327.35-
493203 NIC TRANSFER OUT		60,232.00	60,232.00			60,232.00-
493204 TRANS OUT-PLANT IMPROVEME		579,020.12	579,020.12			579,020.12-
493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00	61,995,773.00			61,995,773.00-
Major Account 490000 Total	9,167,167.00-	124,811,808.05-	124,811,808.05-	1,361.51	0.00	115,644,641.05
BUDGETED REVENUE TOTAL	201,882,722.64-	721,208,222.08-	721,208,222.08-	357.24	153,914.20	519,171,585.24

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		24,063,752.88-	24,063,752.88-			24,063,752.88
452251 MV SALES TAX REF-CITIES		3,626,365.94	3,626,365.94			3,626,365.94-
452252 CITY MV SALES REF-T/P		4,742.48	4,742.48			4,742.48-
452253 ST MV SALES TAX REF-T/P		74,452.64	74,452.64			74,452.64-
452300 LODGING TAX		3,110,544.59-	3,110,544.59-			3,110,544.59
452351 LODGING TAX REF TO COUNTY		2,158,922.74	2,158,922.74			2,158,922.74-
452352 COUNTY LODGING REF-T/P		196.65	196.65			196.65-
452353 ST LODGING TAX REF TO T/P		49.15	49.15			49.15-
453200 MOTOR VEHICLE FUELS TAX		34,336,307.72-	34,336,307.72-			34,336,307.72
453254 GAS TAX REFUNDS		253,198.00	253,198.00			253,198.00-
453500 SEVERANCE TAX		247,410.59-	247,410.59-			247,410.59
455126 PREMIUM TAX PREPAYMENT		38,766.50-	38,766.50-			38,766.50
456402 NAMEPLATE CAPACITY TAX		94,613.59-	94,613.59-			94,613.59
456452 NP CAP TAX TO COUNTIES		488,778.85	488,778.85			488,778.85-
457100 SEE CHART OF ACCOUNTS		13,970,829.49-	13,970,829.49-			13,970,829.49
457103 CANCEL OVERPAY SUSPENSE		.22-	.22-			.22
457300 SEE CHART OF ACCOUNTS		261,523.84-	261,523.84-			261,523.84
457400 SEE CHART OF ACCOUNTS		156.11-	156.11-			156.11
Major Account 450000 Total	0.00	69,517,199.08-	69,517,199.08-	0.00	0.00	69,517,199.08

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,500.00-	2,500.00-			2,500.00
461101 UCFE REIMB FROM FED PROGRAM		29,434.01-	29,434.01-			29,434.01
461102 UCX REIMB FROM FED PROGRAMS		12,945.00-	12,945.00-			12,945.00
461103 REIMB FED PROG TRA FUBA		21,418.00-	21,418.00-			21,418.00
461500 OP GRANTS - STATE AGENCI		277,274.72-	277,274.72-			277,274.72
465110 REIMB OF BENEFITS FM LOC		219,249.89-	219,249.89-			219,249.89
465120 REIMB OF BENEFITS FM STA		170,156.37-	170,156.37-			170,156.37

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465130 REIMB OF BENEFITS FM NON		299,052.60-	299,052.60-			299,052.60
Major Account 460000 Total	0.00	1,032,030.59-	1,032,030.59-	0.00	0.00	1,032,030.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43,763.45-	43,763.45-			43,763.45
471101 PROF & TECH GRNT/CONT-ITD		3,152,859.72-	3,152,859.72-			3,152,859.72
471103 3 ADM FEE CITY SALES TAX		1,085,660.48-	1,085,660.48-			1,085,660.48
471104 3 CITY S TAX ON MV ADM FE		112,426.03-	112,426.03-			112,426.03
471106 SALE OF SERVICES		155.51-	155.51-			155.51
471107 MISC SERVICES		10,521.76-	10,521.76-			10,521.76
471108 MED/VOC SERV-STATE AG		1,328,086.02-	1,328,086.02-			1,328,086.02
471113 POP CAN RECYCLING		446.07-	446.07-			446.07
472100 SALE OF SUP & MAT		102,551.13-	102,551.13-			102,551.13
472101 MISCELLANEOUS		7,324,593.60-	7,324,593.60-			7,324,593.60
472102 TOKEN SALES		34,408.56-	34,408.56-			34,408.56
472103 NONTAXABLE SALES-SUP/SVC		282,960.43-	282,960.43-			282,960.43
472105 SALE OF SUP & MAT		41.96-	41.96-			41.96
473200 VEHICLE REGIST & PLATE F		4,401,173.17-	4,401,173.17-			4,401,173.17
473201 LICENSE PLATE FEES		7,230.15-	7,230.15-			7,230.15
473202 TRANSPORTER PLATE FEES		20.00-	20.00-			20.00
473204 HISTORICAL PLATE FEES		10,947.50-	10,947.50-			10,947.50
473207 ORGANIZATIONAL PLATE FEE		6,545.00-	6,545.00-			6,545.00
473208 SPECIAL INTEREST PLATES		725.00-	725.00-			725.00
473210 MESSAGE PLATE		11,989.30-	11,989.30-			11,989.30
473216 BREAST CANCER PLATE		160.00-	160.00-			160.00
473400 TRUCK & BUS REGISTRATION		20.00-	20.00-			20.00
473500 FLEET PRORATION FEES		1,346,063.86-	1,346,063.86-			1,346,063.86
473912 DEMONSTRATION PERMITS		300.00-	300.00-			300.00
474100 GENERAL BUSINESS FEES		2,995,462.13	2,995,462.13			2,995,462.13-
474101 SHIPPER FEE		2,000.00-	2,000.00-			2,000.00
474106 BOAT/AL/RR/PP/DUPS		10.00-	10.00-			10.00
474113 ASSIGNMENT FEES		10.00	10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		582,633.83-	582,633.83-			582,633.83
Major Account 470000 Total	0.00	16,852,820.40-	16,852,820.40-	0.00	0.00	16,852,820.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,501,953.18-	16,501,953.18-			16,501,953.18
481200 GAIN OR LOSS-SALE OF INV		75,702,199.01-	75,702,199.01-			75,702,199.01
481201 G/L SALE OF INVEST - Mass Mutu		678,821.36-	678,821.36-			678,821.36

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482102 UNIVERSITY RENT		73,725.36-	73,725.36-			73,725.36
482103 UNIV-AG SCHOOL RENT		28,674.80-	28,674.80-			28,674.80
482112 COMMON AG RENT		6,952,329.90-	6,952,329.90-			6,952,329.90
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-			14,390.21
483400 OTHER RENTAL REVENUE		271.28-	271.28-			271.28
483402 UNIV LAND MGT		6,734.78-	6,734.78-			6,734.78
483403 UNIV-AG LAND MGT		4,643.03-	4,643.03-			4,643.03
484100 OPERATING DONATIONS & CO		12,811.73-	12,811.73-			12,811.73
484101 RESTRICTED-DONATIONS		7,633,040.42-	7,633,040.42-			7,633,040.42
484106 INDIRECT COST-PRIVATE		7,535,542.70-	7,535,542.70-			7,535,542.70
484300 TRUST PRINCIPAL		5,080.00-	5,080.00-			5,080.00
484400 ESCHEAT MONIES		7,896,152.39-	7,896,152.39-			7,896,152.39
484500 REIMB NON-GOVT SOURCES		4,371,325.60-	4,371,325.60-			4,371,325.60
484822 FEDERAL MINERAL DEPOSIT		1,173.55-	1,173.55-			1,173.55
484823 OIL & GAS ROYALTIES		85,062.24-	85,062.24-			85,062.24
484824 SAND & GRAVEL ROYALTIES		879.03-	879.03-			879.03
484828 WATER ROYALTIES		77.22-	77.22-			77.22
484900 OTHER PRIVATE SOURCES		238,147.06	238,147.06			238,147.06-
484914 PREPAID WIRELESS SURCHRG GROSS		8,105.17-	8,105.17-			8,105.17
484989 WORK RELEASE PAY		454,703.81-	454,703.81-			454,703.81
484991 INMATE PAYROLL		250,759.37-	250,759.37-			250,759.37
484992 PRIVATE VENTURE PAY		30,562.88-	30,562.88-			30,562.88
484993 OTHER PAY BY DCS		1,232.12-	1,232.12-			1,232.12
484995 OTHER PRIVATE SOURCES		6,644.82-	6,644.82-			6,644.82
484998 CONFISCATED		2,281.40	2,281.40			2,281.40-
485100 FINES FORFEITS & PENALTI		175,445.45-	175,445.45-			175,445.45
485103 USF FINES - COMMON SCHOOL FUND		1,950.00-	1,950.00-			1,950.00
485110 FINES		10,450.00-	10,450.00-			10,450.00
486100 LOAN INTEREST		28,581.86-	28,581.86-			28,581.86
486200 CONTRIBUTIONS		47,940,511.07-	47,940,511.07-			47,940,511.07
486201 PREM PAY- ARRA		199,836.98-	199,836.98-			199,836.98
486202 ROLLOVER CONTRIBUTIONS		283,703.45-	283,703.45-			283,703.45
486203 STATE APPROPRIATIONS		52,698,171.00-	52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		336,607.82-	336,607.82-			336,607.82
486206 SUPREME COURT FEES		6,318.00-	6,318.00-			6,318.00
486300 CLEARING ACCOUNT		3,257,209.98-	3,257,209.98-			3,257,209.98
486400 CASH OVER ADJUSTMENT		40.59-	40.59-			40.59
486500 MISCELLANEOUS ADJUSTMENT		1,496.95-	1,496.95-			1,496.95
486501 REINSTATED FORFEITURES		38,340.43-	38,340.43-			38,340.43
Major Account 480000 Total	0.00	232,995,131.08-	232,995,131.08-	0.00	0.00	232,995,131.08

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		5,500.00-	5,500.00-			5,500.00
492100 BOND ISSUANCE		3,915,213.94-	3,915,213.94-			3,915,213.94
493100 OPERATING TRANSFER IN		24,012,910.66-	24,012,910.66-			24,012,910.66
493101 TRANSFER REVENUE UCFE		28,300.88-	28,300.88-			28,300.88
493102 TRANS IN-LOAN FUND MATCH		19,841.00-	19,841.00-			19,841.00
493111 TRANSFER CLEARING TO TRUST		3,512,000.00-	3,512,000.00-			3,512,000.00
493200 OPERATING TRANSFERS OUT		151,260,817.48	151,260,817.48			151,260,817.48-
493208 TRANSFER EXPENSE REED		2,241.00	2,241.00			2,241.00-
493209 TRANSFER CLEARING TO SUIT		261,523.85	261,523.85			261,523.85-
493210 TRANSFER CLEARING TO CONT		37,015.76	37,015.76			37,015.76-
493211 TRANSFER CLEARING TO TRUST		3,512,000.00	3,512,000.00			3,512,000.00-
493220 TRANSFER TRUST TO UI		4,876,366.62	4,876,366.62			4,876,366.62-
493221 TRANSFER TRUST TO UCFE		26,881.81	26,881.81			26,881.81-
493222 TRANSFER TRUST TO UCX		12,123.00	12,123.00			12,123.00-
Major Account 490000 Total	0.00	128,495,203.04	128,495,203.04	0.00	0.00	128,495,203.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191,901,978.11-</u>	<u>191,901,978.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,901,978.11</u>
STATE REVENUES TOTAL	<u>201,882,722.64-</u>	<u>913,110,200.19-</u>	<u>913,110,200.19-</u>	<u>452.30</u>	<u>153,914.20</u>	<u>711,073,563.35</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		217,756,080.51-	217,756,080.51-			217,756,080.51
11 CASH RESERVE FUND		61,995,773.00-	61,995,773.00-			61,995,773.00
2 CASH FUNDS	36,994,611.70-	221,454,913.30-	221,454,913.30-	598.61		184,460,301.60
32C AGRONOMY BI		515.85-	515.85-			515.85
32D AGRIC RESEARCH		3.94-	3.94-			3.94
32G VETERAN CEMETARY CONSTRUCTION		339.37	339.37			339.37-
38 NCCF		75,741.41-	75,741.41-			75,741.41
4 FEDERAL FUNDS	730,000.00	169,570,923.79-	169,570,923.79-	23,228.89-		170,300,923.79
5 REVOLVING FUNDS	165,618,110.94-	49,985,541.54-	49,985,541.54-	30.18	153,914.20	115,786,483.60-
BUDGETED REVENUES TOTAL	<u>201,882,722.64-</u>	<u>720,839,153.97-</u>	<u>720,839,153.97-</u>	<u>357.06</u>	<u>153,914.20</u>	<u>518,802,517.13</u>
6 TRUST FUNDS		201,738,944.20-	201,738,944.20-			201,738,944.20
7 DISTRIBUTIVE FUNDS		9,403,975.54	9,403,975.54			9,403,975.54-
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>192,334,968.66-</u>	<u>192,334,968.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,334,968.66</u>

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STATE REVENUES TOTAL	<u>201,882,722.64-</u>	<u>913,174,122.63-</u>	<u>913,174,122.63-</u>	<u>452.33</u>	<u>153,914.20</u>	<u>711,137,485.79</u>