

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 08/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	874,836,037.43	140,367,483.59	258,507,617.71	29.55	27,535,057.15	588,793,362.57
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	51,544.85	81,737.72	15.68	25,096.33	414,565.95
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	4,238.78	7,282.95	13.79	2,486.82	43,030.23
511106 INTERMITTENT SALARIES		39,619.21	71,816.43		22,541.61	94,358.04-
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	66,029.80	113,682.73	14.12	36,300.36	654,873.71
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	20,108.01	30,128.23	23.94	7,454.85	88,288.54
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	117,120.18	185,361.89	12.92	52,606.11	1,196,871.65
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	35,470.29	54,206.74	12.38	14,480.46	369,156.32
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	29,319.25	44,078.81	18.59	11,430.27	181,548.14
511155 PERM SAL-WAGES UI TAX	1,208,844.22	112,586.01	182,842.16	15.13	54,409.01	971,593.05
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	61,642.07	99,334.23	14.95	28,273.29	536,631.56
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	31,543.70	56,247.04	14.39	18,891.62	315,759.73
511158 PERM SAL-WAGES UI SUPPORT	1,771,403.95	208,044.27	334,134.38	18.86	95,721.80	1,341,547.77
511159 PERM SAL-WAGES UI TRADE	19,964.13	1,689.92	2,692.15	13.48	868.10	16,403.88
511200 TEMPORARY SALARIES-WAGES	23,584,975.35	13,808,199.98	25,181,122.57	106.77	1,699,811.88	3,295,959.10-
511240 TEMPORARY SALARIES-WORK		5,267.25	8,898.75		2,614.51	11,513.26-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	11,966.53	14,515.96	10.96	1,928.70	115,960.22
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	4,887.61	5,950.55	44.65	873.00	6,502.09
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	5,161.10	10,082.15	69.41	3,726.66	717.03
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56	394.80	411.60	.48	8.40	86,002.56
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	8,722.21	13,647.26	33.91	3,776.49	22,815.87
511300 OVERTIME PAYMENTS	14,346,539.17	3,590,061.52	6,047,596.60	42.15	1,618,321.62	6,680,620.95
511301 HOLIDAY WORK - DCS	2,156,400.00	1,334.26	210,995.69	9.78	337.32	1,945,066.99
511400 ON CALL PAY	236,924.85	105,397.31	178,600.63	75.38	54,903.58	3,420.64
511500 SHIFT DIFFERENTIAL PYMT	1,427,618.13	320,251.70	538,272.58	37.70	159,160.15	730,185.40
511600 PER DIEM PAYMENTS	534,596.00	42,124.27	76,709.32	14.35	23,799.84	434,086.84
511700 EMPLOYEE BONUSES	42,009.00	3,400.00	80,100.00	190.67	72,500.00	110,591.00-
511702 RETENTION INCENTIVE	37,000.00	1,000.00	1,000.00	2.70		36,000.00
511800 COMP TIME PAYMENT	1,057,921.06	588,141.12	1,051,046.56	99.35	228,326.48	221,451.98-
511900 SUPPLEMENTAL	1,422,778.85	104,785.04	212,767.88	14.95	26,889.06	1,183,121.91
511998 LEAVE SALARY		232,314.35	459,366.77			459,366.77-
511999 JOURNAL ALLOCATIONS		232,314.35-	459,366.77-			459,366.77
512100 VACATION LEAVE EXPENSE	6,973,855.02	7,023,910.65	12,748,742.58	182.81	3,124,656.41	8,899,543.97-
512200 SICK LEAVE EXPENSE	4,258,856.46	3,331,631.67	5,721,175.82	134.34	1,414,218.48	2,876,537.84-
512300 HOLIDAY LEAVE EXPENSE	4,012,788.59	530,848.57	2,818,093.66	70.23	932,871.46	261,823.47
512400 MILITARY LEAVE EXPENSE	61,785.25	47,388.23	116,611.67	188.74	40,990.42	95,816.84-
512500 FUNERAL LEAVE EXPENSE	153,840.78	158,715.58	277,704.42	180.51	64,275.54	188,139.18-

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512600 CIVIL LEAVE EXPENSE	13,721.00	7,416.93	15,448.65	112.59	5,317.35	7,045.00-
512700 INJURY LEAVE EXPENSE	64,103.86	24,787.37	34,882.58	54.42	7,317.68	21,903.60
512800 ADMINISTRATIVE LEAVE EXP	18,565.80	9,884.33	14,489.70	78.05	201.98	3,874.12
512900 UNION ACTIVITY EXPENSE	500.00	647.52	1,384.43	276.89	689.35	1,573.78-
512998 SALARY ALLOCATION TO	2,099,444.51	222,665.35	383,398.16	18.26		1,716,046.35
512999 SALARY ALLOCATION FROM	2,099,444.51-	222,665.35-	383,398.16-	18.26		1,716,046.35-
<b>Personal Services Subtotal</b>	<b>943,197,753.72</b>	<b>170,882,765.48</b>	<b>315,151,414.78</b>	<b>33.41</b>	<b>0.00</b>	<b>590,653,204.80</b>
515100 RETIREMENT PLANS EXPENSE	77,099,498.99	10,504,878.10	19,197,232.92	24.90	2,660,074.82	55,242,191.25
515200 FICA EXPENSE	64,238,761.13	10,442,717.87	18,938,671.18	29.48	2,614,704.85	42,685,385.10
515400 LIFE & ACCIDENT INS EXP	482,981.28	102,360.27	205,341.10	42.52		277,640.18
515500 HEALTH INSURANCE EXPENSE	175,309,152.28	23,306,123.97	43,958,234.82	25.07	2,298.15	131,348,619.31
515501 HEALTH INSURANCE NAS	736,084.00	2,891.21	9,540.37	1.30		726,543.63
515900 SEE CHART OF ACCOUNTS		4,178,781.45	8,958,311.57			8,958,311.57-
516100 EMPLOYEE RELOCATION	22,251.97		15,672.69	70.43		6,579.28
516200 TUITION ASSISTANCE	413,277.00	37,105.45	64,228.65	15.54	7,023.75	342,024.60
516300 EMPLOYEE ASSISTANCE PRO	194,857.15	31,495.96	240,639.10	123.50	.02	45,781.97-
516400 UNEMPLOYM COMP INS EXP	1,160,814.00	38,234.19	239,931.75	20.67		920,882.25
516500 WORKERS COMP PREMIUMS	9,797,575.24	55,658.37-	48,705.37-	.50-	3.51	9,846,277.10
518998 LEAVE BENEFIT		62,985.50	149,788.81			149,788.81-
518999 LEAVE BENEFIT OFFSET		62,985.50-	149,788.81-			149,788.81
519100 OTHER PERSONAL SERV EXP	739,679.28		782.39-	.11-	391.21-	740,852.88
519300 LEAVE WITHOUT PAY		1,022.51	1,672.40		656.30	2,328.70-
519898 BENEFITS ALLOCATION TO	868,513.12	68,679.43	127,754.31	14.71		740,758.81
519899 BENEFITS ALLOCATION FROM	868,513.12-	68,679.43-	127,754.31-	14.71		740,758.81-
<b>Major Account 510000 Total</b>	<b>1,273,392,686.04</b>	<b>219,472,718.09</b>	<b>406,931,403.57</b>	<b>31.96</b>	<b>5,284,370.19</b>	<b>823,783,778.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	53,965,187.59	1,277,945.03	2,288,363.10	4.24	1,066.20	51,675,758.29
521101 PRESORT ENVELOPES	300,000.00	25,724.45	51,246.92	17.08		248,753.08
521102 PRESORT FLATS	80,000.00					80,000.00
521177 F393Y05		149.53	225.67			225.67-
521198 POSTAGE ALLOCATION TO	7,340.00	608.82	2,405.22	32.77		4,934.78
521199 POSTAGE ALLOCATION FROM	7,340.00-	608.82-	2,405.22-	32.77		4,934.78-
521200 COMM EXP-VOICE/DATA	5,390,059.00	1,663,309.83	2,204,201.27	40.89	64.59	3,185,793.14
521202 NETWORK DEVICE FEES	300,000.00					300,000.00
521230 TECHNOLOGY FEE	60,000.00					60,000.00
521290 COM EXPENSE - DATA ONLY	939.00	230.89	230.89	24.59		708.11
521291 COM EXPENSE - VIDEO	16,000.00	1,164.62	2,329.20	14.56		13,670.80

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521300 FREIGHT	622,003.72	1,212,423.74	1,512,329.37	243.14	17,555.29	907,880.94-
521301 FREIGHT LS SEALS	11,762.00	1,073.54	1,895.21	16.11	28.39	9,838.40
521400 DATA PROCESSING EXPENSE	56,270,557.51	3,377,584.20	5,871,733.13	10.43	806,243.60	49,592,580.78
521401 CNC COSTS	3,563,022.20	393,550.60	453,542.00	12.73	10,244.48	3,099,235.72
521402 CIO CHARGES-DATABASE	129,590.00	13,752.00	41,792.98	32.25		87,797.02
521403 SOFTWARE LICENSES	418,300.00	988.38	2,223.84	.53		416,076.16
521405 CELL & SMART PHONE PAID OCIO	13,775.00	2,686.43	3,533.26	25.65		10,241.74
521406 MAINT FEES TO OCIO	22,650.00	77.25-	38,186.09	168.59		15,536.09-
521410 MANAGED DOMAIN SVC	231,296.00	18,096.98	35,521.56	15.36	1,109.26	194,665.18
521412 OCIO-VOICE EXPENSE	2,065,900.47	199,937.08	413,913.54	20.04		1,651,986.93
521420 OCIO-VOICE	14,467,434.00	1,185,157.26	2,371,325.72	16.39		12,096,108.28
521430 LANG LINE EXP	1,212,439.00	103,575.31	192,648.46	15.89		1,019,790.54
521431 OCIO-SOFTWARE RENEWAL			576.00			576.00-
521432 OCIO -LIC FEE ECM/EXCHANGE	6,000.00	604.00	1,080.90	18.02		4,919.10
521433 OCIO-MICROSOFT EA	13,985.00					13,985.00
521440 CIO - SOFTWARE	2,610,278.56	181,222.15	280,826.43	10.76		2,329,452.13
521441 OCIO-COMMUNICATIONS	48,500.00	3,473.13	3,473.13	7.16		45,026.87
521450 OCIO-IT CONSULTING	224,500.00	9,580.49	35,308.99	15.73		189,191.01
521451 OCIO-IT CONSULT - BUDGET SYS	25,000.00	104.60	123.91	.50		24,876.09
521452 OCIO-IT STAFFING	120,000.00		8,083.00	6.74		111,917.00
521460 CIO - ECM	489,481.02	40,321.36	80,610.80	16.47		408,870.22
521470 CIO - PERSONNEL	7,164,450.36	459,936.50	931,507.56	13.00		6,232,942.80
521480 CIO - CONTRACT	21,730,292.41	1,048,124.70	2,262,753.08	10.41		19,467,539.33
521490 CIO - MISC	11,140.00	496.81	6,603.89	59.28		4,536.11
521498 APPLICATION DEVELOPER	886,738.82	39,512.21	121,485.44	13.70		765,253.38
521499 INTERNAL EXPENSES	881,738.82-	228,737.12	405,764.23	46.02-		1,287,503.05-
521500 PUBLICATION & PRINT EXPENSE	8,295,727.03	2,076,515.86	2,842,871.59	34.27	183,965.82	5,268,889.62
521501 ADVERTISING EXPENSE	2,939,449.60	656,611.06	1,107,301.34	37.67	33,598.74	1,798,549.52
521502 MARKETING EXPENSE	1,108,842.00	114,695.92	322,156.69	29.05	64,923.08	721,762.23
521503 ADVERTISING	173,907.00	8,379.42	15,020.65	8.64		158,886.35
521600 ANNUITY & RETIREMENT PAY	10,000.00					10,000.00
521700 1099 ROYALTY PAYMENTS		540,147.71	575,798.26			575,798.26-
521800 CASH SHORT ADJUSTMENT	2,500.00	319.10	2,395.83	95.83		104.17
521900 AWARDS EXPENSE	175,718.00	30,342.96	51,565.05	29.35	72.57	124,080.38
521901 AWARDS - STAFF	12,875.00	531.20	631.25	4.90	235.05	12,008.70
521902 AWARDS EXP - INMATES	1,950.00					1,950.00
521903 AWARDS-VOLUNTEERS			11.96			11.96-
522000 1099 AWARDS	3,500.00	43,215.76	141,285.36	4,036.72		137,785.36-
522100 DUES & SUBSCRIPTION EXPENSE	4,805,673.94	2,979,598.89	6,165,283.05	128.29	15,490.00	1,375,099.11-
522101 CP-STATE TRAINING	5,500.00	192.75	1,103.01	20.05		4,396.99
522103 E-GRANT	2,100.00					2,100.00

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522104 OMAHA WORLD HERALD	100.00					100.00
522105 SURVEY MONKEY	150.00					150.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	1,800.00	1,350.00	1,350.00	75.00		450.00
522108 Firespring NEA	1,200.00		32.00	2.67		1,168.00
522110 DUES EXPENSE	61,009.00	12,188.00	15,660.99	25.67		45,348.01
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 Bromelkamp NEA	4,704.00		392.00	8.33		4,312.00
522120 SUBSCRIPTION EXPENSE	40,991.00	25.00	95.00	.23		40,896.00
522200 CONFERENCE REGISTRATION	2,334,256.85	623,145.41	906,751.06	38.85	4,410.00	1,423,095.79
522201 TRAINING REGISTRATION	337,951.36	10,178.00	15,722.00	4.65		322,229.36
522202 TRAINING REGISTRATION EXPENSE	175,265.00	17,294.00-	16,054.00-	9.16-		191,319.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00		69.00	1.38		4,931.00
522220 SPONSORSHIP	28,400.00	1,650.00	6,650.00	23.42		21,750.00
522300 WARDS OF THE STATE EXP	265,926.00	13,842.45	32,012.95	12.04		233,913.05
522400 SUBSISTENCE	13,500.00	224,755.89	513,662.66	3,804.91		500,162.66-
522500 EMPLOYEE MOVING EXPENSE	94,797.00	130,033.87	210,251.57	221.79		115,454.57-
522600 JOB APPLICANT EXPENSE	140,391.00	153,736.77	201,449.64	143.49		61,058.64-
522601 PRE-EMPLOYMENT PHYSICALS	54,613.00	10,365.00	17,855.50	32.69	737.11	36,020.39
522700 DEFICIENCY CLAIMS	57,630.00	1,069.85	3,704.91	6.43	.05	53,925.04
522800 E-COMMERCE OPER EXP	613,350.00	51,444.95	122,285.62	19.94		491,064.38
522880 WEBSITE SERVICES	2,040.00		80.00	3.92		1,960.00
522900 EMPLOYEE PARKING EXP	22,832.00	1,597.50	3,389.75	14.85		19,442.25
523000 SEE CHART OF ACCOUNTS	140,285.00	17,805.05	20,286.69	14.46	22.11-	120,020.42
523100 UTILITIES EXPENSE	1,844,246.64	19,146.16	20,039.85	1.09		1,824,206.79
523101 UTILITY-FUEL	2,600.00	28.55	57.11	2.20	3,555.04	1,012.15-
523102 ELECTRICITY	236,713.00	551.28	1,212.94	.51		235,500.06
523103 BUILDING WATER	1,000.00		143.79	14.38		856.21
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,198,540.76	2,484,707.11	4,537,883.64	108.08		339,342.88-
523202 Electricity Expense	15,167,919.49	4,504,009.08	8,453,112.92	55.73		6,714,806.57
523203 WATER SERVICE FEE	1,905,969.69	502,659.55	916,741.84	48.10		989,227.85
523204 SEWER SERVICE FEE	1,525,090.61	157,862.58	282,064.70	18.49		1,243,025.91
523205 CHILLDED WATER INVEST FEE	630,193.00	55,089.09	211,102.50	33.50		419,090.50
523206 COAL	712,210.00				366,370.00	345,840.00
523207 PROPANE	379,978.00	3,537.68	7,299.13	1.92		372,678.87
523208 STEAM MONTHLY DEMAND CHG	1,049,750.00	30,345.35	441,166.37	42.03		608,583.63
523219 OTHER UTILITY	64,694.00	272,113.60-	108,200.82-	167.25-		172,894.82
523500 PROMPT PAY INTEREST	900.00	274.33	400.09	44.45		499.91

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523600 INTEREST EXPENSE	20,216.00	126,975.99	655,944.82	3,244.68		635,728.82-
524100 RENT EXPENSE-LAND	91,872.00	230,155.67	239,269.91	260.44		147,397.91-
524600 RENT EXPENSE-BUILDINGS	36,416,232.93	4,435,641.80	8,677,089.11	23.83	843.00	27,738,300.82
524601 RENT EXPENSE - PARKING	700.00	54.50	109.00	15.57		591.00
524603 TOWER SITE LEASE AGREEMENT	76,000.00	8,604.46	12,050.98	15.86	1,246.68	62,702.34
524700 RENT EXP-OTHER REAL PROP	499,297.00	255,722.68	341,055.22	68.31	6,250.00	151,991.78
524701 RENT EXP - BOOTHS	57,000.00	800.00	2,054.00	3.60		54,946.00
524744 EXHIBIT SPACE EXP	13,291.00	1,387.89	1,387.89	10.44		11,903.11
524900 RENT EXP-DUPR SURCHARGE	5,882,957.17	732,048.76	1,453,194.03	24.70		4,429,763.14
524998 FACILITIES ALLOCATION TO	885,434.92	87,983.46	153,215.68	17.30		732,219.24
524999 FACILITIES ALLOCATION FROM	885,434.92-	87,983.46-	153,215.68-	17.30		732,219.24-
525100 RENT EXP-OFFICE EQUIP	404,185.99	115,523.46	347,887.39	86.07	425.00	55,873.60
525200 RENT EXP-DATA PROC EQUIP	1,639,706.00	155,318.61	106,155.30	6.47		1,533,550.70
525400 RENT EXP-COMM EQUIP	189,079.00	46,334.14	99,658.76	52.71		89,420.24
525500 RENT EXP-OTHER PERS PROP	918,283.99	514,821.01	837,113.40	91.16	9,677.25	71,493.34
525501 AG CONST & SHOP EQ RENTAL	358,210.00	15,056.97-	4,344.95-	1.21-	109,312.50	253,242.45
525502 FILM & PROGRAM RENTAL		39,152.31	39,152.31			39,152.31-
525556 CONSTRUCTION EQUIPMT RENTAL	48,556.00	8,020.53	12,506.61	25.76		36,049.39
525598 OFFICE EXP ALLOCATION TO	8,285.00	665.00	500.00	6.04		7,785.00
525599 OFFICE EXP ALLOCATION FROM	8,285.00-	665.00-	500.00-	6.04		7,785.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,482,287.00	11,288,792.64	14,805,370.43	128.94	3,192,531.91	6,515,615.34-
526101 DEFERRED REPAIR	39,729,977.47	1,095,421.15	2,183,186.40	5.50	4,993,191.58	32,553,599.49
526102 ADA REP/IMPROVEMENTS	2,150,615.00	400,562.60	536,351.87	24.94	452,168.29	1,162,094.84
526103 FIRE/LIFE SAFETY	100,000.00	213,608.83	341,866.79	341.87	713,015.56	954,882.35-
526104 ENERGY CONSERVATION	584,801.00	41,872.35	186,291.72	31.86	226,577.48	171,931.80
526105 TOWER SHELTER MAINT & REP	132,500.00	21,534.32	22,650.02	17.09		109,849.98
526106 TRIP CHARGES	91,869.00	23,033.15	28,196.95	30.69		63,672.05
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,175,521.49	64,309.22	455,688.60	38.76	19,538.00	700,294.89
527101 R & M CONT-OF EQUIP	1,500.00					1,500.00
527200 REP & MAINT-MOTOR VEHICL	3,334,011.24	477,901.92	841,838.82	25.25	16,275.55	2,475,896.87
527201 R & M CONT-MOTOR VEH		85.87	85.87			85.87-
527203 REP & MAINT-MV-GROUNDS EQUIP	2,390.00	164.00	338.00	14.14		2,052.00
527300 REP & MAINT-MEDICAL EQUI	105,555.00	392,697.64	864,700.67	819.19	3,630.34	762,776.01-
527301 R & M CONT-MED EQUIP	14,400.00	521.47	822.43	5.71		13,577.57
527400 REPAIRS & MAINT-DATA PROC	805,214.92	502,732.63	1,010,930.96	125.55	14,261.86	219,977.90-
527402 MICROFILM CHARGES	4,400.00					4,400.00
527500 REPAIRS & MAINT-COMM EQUIP	428,696.00	5,420.10	100,383.83	23.42	263,622.82	64,689.35
527501 TOWER SITE RADIO EQUIP M & REP	54,450.00					54,450.00
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00

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527600 REP & MAINT-HOUSE/INST E	202,440.00	122,754.00	179,314.09	88.58	966.00	22,159.91
527601 REP & MAINT-HOUSE/INST E	550.00		489.06	88.92		60.94
527700 REP & MAINT-PHOTO/MEDIA	89,150.00	21,737.07	55,447.73	62.20	13,440.00	20,262.27
527701 REP & MAINT-PHOTO/MEDIA					18,166.42	18,166.42-
527800 REP & MAINT-OTHER PROPER	1,367,554.58-	528,498.45	933,944.78	68.29-	48,041.35	2,349,540.71-
527801 REP AG SHOP CONST EQUIP	48,900.00	53,989.66	154,190.25	315.32	280.00	105,570.25-
527803 EQUIPMENT PARTS	40,000.00		2,017.50	5.04		37,982.50
527806 REP & MAINT-LB1016	32,000.00	16,787.16	16,787.16	52.46		15,212.84
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00		1,734.59	3.85		43,265.41
527811 REPAIR & MAINT-AVIONICS	11,133.00					11,133.00
527879 BLADE SHARPENING	369,650.00	28,616.11	60,935.16	16.48	575.00	308,139.84
527900 SEE CHART OF ACCOUNTS	42,148.00	3,564.98	13,416.47	31.83	202,667.18	173,935.65-
527910 SERVER REPAIR & MAINT	126,064.00	2,329.35	2,876.35	2.28	22,692.34	100,495.31
527920 MIDRANGE EQUIP REPAIR & MAINT	310,000.00		225,518.59	72.75	1,210.06-	85,691.47
527940 DATA STORAGE EQUIP R & M	281,500.00	407.75	994.50	.35		280,505.50
527950 NETWORKING EQUIP R & M	768,860.00					768,860.00
527960 VOICE EQUIP REPAIR & MAINT	462,700.00	22,591.50	30,560.00	6.60	56,635.00	375,505.00
527980 VIDEO EQUIP REPAIR & MAINT	11,575.34	707.74	707.74	6.11		10,867.60
527990 RADIO EQUIP REPAIR & MAINT	68,369.00	16,322.33	16,522.33	24.17		51,846.67
527994 TOWER GENERATOR R&M		1,369.86	2,146.58			2,146.58-
527995 TOWER HVAC R&M		668.31	668.31			668.31-
527997 TOWER STRUCTURE R&M		210.00	210.00			210.00-
531100 OFFICE SUPPLIES EXPENSE	7,582,618.00	1,172,592.87	2,138,264.96	28.20	406,073.44	5,038,279.60
531101 LS SEALS EXPENSE	70,464.00	7,358.73	9,394.29	13.33		61,069.71
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	2,670.00	726.00	726.00	27.19		1,944.00
531199 OFFICE SUPPLIES-CLEARING		11,026.48-	11,026.48-			11,026.48
531200 SEE CHART OF ACCOUNTS	34,295.02	26,045.47	50,984.69	148.66	20,564.49	37,254.16-
531500 SUPPLIES FOR PRODUCTION	22,906.00		98.32	.43		22,807.68
532100 NON CAPITALIZED EQUIP PU	6,885,594.46	773,460.44	1,202,103.45	17.46	752,288.68	4,931,202.33
532101 IT-NON-CAPITALIZED EQUIPMENT	107,187.00	8,432.95	11,472.56	10.70		95,714.44
532102 PHOTO/MEDI EQ			3,259.75		23,784.68	27,044.43-
532103 EDUC EQ \$500-\$1500		2,124.21	2,124.21			2,124.21-
532104 OFFICE EQ \$500-\$1500	7,000.00		2,748.28	39.26		4,251.72
532109 NON-DEPR ROAD EQUIP<1500	383,497.00	29,255.12	54,452.02	14.20	2,893.31	326,151.67
532200 PERSONAL COMPUTING EQUIP	710,882.23	38,425.76	91,573.24	12.88	67,349.44	551,959.55
532240 DATA STORAGE EQUIP	35,777.10	2,703.18	29,125.80	81.41		6,651.30
532250 NETWORKING EQUIP	696,149.32	2,489.07	4,124.86	.59	6,201.47	685,822.99
532260 VOICE EQUIP	209,230.00	8,867.44	31,171.47	14.90	100,590.72	77,467.81
532270 WIRELESS PHONE EQUIP	25,800.00	2,246.56	2,246.56	8.71		23,553.44
532280 VIDEO EQUIP	208,073.85	5,721.51	45,507.25	21.87	41,170.01	121,396.59

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532290 RADIO EQUIP	4,857,830.90	181,959.07	223,302.79	4.60	26,607.64	4,607,920.47
533100 HOUSEHOLD & INSTIT EXP	4,406,782.36	694,342.65	1,313,883.68	29.82	453,645.44	2,639,253.24
533101 UNIFORMS	632,135.41	13,583.11	144,337.84	22.83	212,310.78	2,759,486.79
533102 INMATE CLOTHING	1,013,540.00	101,272.63	206,640.77	20.39	50,925.80	755,973.43
533103 CLEANING SUPPLIES	642,338.00	91,143.67	177,865.89	27.69	49,738.84	414,733.27
533104 FOOD SERVICE SUPPLIES	345,094.00	28,384.51	53,340.94	15.46	3,906.84	287,846.22
533105 INMATE PERSONAL SUPPLIES	4,500.00	349.99	538.74	11.97		3,961.26
533106 STAFF CLOTHING	329,975.00	28,199.33	62,091.71	18.82	63,780.91	204,102.38
533107 CELL/DORM SUPPLIES	317,800.00	32,582.46	79,716.84	25.08	31,413.38	206,669.78
533109 STAFF CLOTHING - MAINT	25,500.00	1,796.92	3,630.56	14.24	4,478.99	17,390.45
533110 STAFF CLOTHING -FOOD SER	16,000.00	597.66	2,599.48	16.25	1,242.86	12,157.66
533111 staff Clothing - Other Class		919.87	2,653.71		2,695.18	5,348.89-
533132 UNIFORMS	394,440.00	52,877.64	148,615.36	37.68	34,288.94	211,535.70
533133 FOOD SERV INSTITUTIONAL	370,850.00	78,504.35	182,603.60	49.24		188,246.40
533135 CLEANING SUPPLIES	950.00	30.07	56.46	5.94		893.54
533900 FOOD EXPENSE	2,632,553.99	1,157,045.55	2,013,266.77	76.48	146,078.25	473,208.97
533901 FOOD - STAPLES		42,433.25	76,759.66		170.57	76,930.23-
533902 FOOD - MEAT		17,646.04	42,962.64			42,962.64-
533903 FOOD - DAIRY		7,603.20	11,805.99			11,805.99-
534500 AGRICULTURAL SUPPLIES EXP	1,705,576.00	522,994.91	1,111,150.92	65.15	169,365.79	425,059.29
534600 ED & RECREATIONAL SUP EX	1,734,577.32	1,299,298.68	2,584,765.69	149.01	115,841.90	966,030.27-
534601 ARCH STUDENT DEBT REIMB	605,697.16	550.68	9,095.58	1.50	750.16	595,851.42
534602 ENG STUDENT DEBT REIMB	3,000.00	1,272.30	1,372.30	45.74		1,627.70
534700 ENG TECH & COMM SUP EXP	1,111,099.84	115,905.22	198,545.86	17.87	21,390.27	891,163.71
534800 CONSTRUCTION & MAINT SUPPLIES	45,885,977.16	9,439,940.60	15,158,079.41	33.03	9,255,470.68	21,472,427.07
534801 MAINTENANCE FUEL AND OIL	57,154.00	1,991.36	4,453.20	7.79	5,590.55	47,110.25
534802 MAINT EQ \$500-\$1500	40,000.00	770.95	770.95	1.93		39,229.05
534803 OTHER SUPPLIES-TARPOT	1,000.00	11.76	11.76	1.18		988.24
534804 GLASS BEADS-MARKING		2,820.00	2,820.00			2,820.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,030,956.31	225,314.51	381,297.83	12.58	49,477.87	2,600,180.61
534901 MARKETING SUPPLY EXPENSE	76,037.00	1,957,115.87	3,686,628.01	4,848.47		3,610,591.01-
534902 UNIFORMS	1,500.00					1,500.00
534903 RESALE PAPER SUPPLIES	499,000.00	58,074.18-	16,771.22	3.36	10,858.21	471,370.57
534904 CI SHOP SUPPLIES	233,900.00	19,420.70	38,971.56	16.66	972.07	193,956.37
534905 SMALL TOOLS	50,300.00	3,466.62	6,228.72	12.38	20.10	44,051.18
534906 RAW MATERIALS	6,604,500.00	562,319.31	1,133,584.02	17.16		5,470,915.98
534907 SECURITY SUPPLIES	361,982.00	55,479.02	86,422.34	23.87	115,524.97	160,034.69
534908 LAW BOOKS	72,000.00	6,304.50	9,133.50	12.69	2,654.00	60,212.50
534909 OPERATIONAL SUPPLIES	554,200.00	46,350.24	83,245.76	15.02	1,955.10	468,999.14
534911 SPIRIT PLATES		18,855.18	20,727.34			20,727.34-
534920 2017 PLATES	2,955,329.00	802,776.69	821,616.85	27.80	114,572.34	2,019,139.81

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534930 STICKERS	136,226.00	7,398.20	7,398.20	5.43		128,827.80
534946 PROMOTIONAL SUPPLIES	502,531.00	92,412.35	167,262.20	33.28		335,268.80
534947 LAW ENFORCEMENT SUPPLIES	448,855.23	36,215.76	61,463.27	13.69	55,194.86	332,197.10
534948 AMMUNITION	247,517.00	7,215.97	7,382.33	2.98	284.71	239,849.96
534950 COMPUTER HARDWARE <1500	203,810.00					203,810.00
534951 FOOD SERVICE - STAPLES	2,944,857.00	149,182.11	332,025.69	11.27	327.75	2,612,503.56
534952 FOOD SERVICE - MEAT	1,437,796.00	76,876.30	176,812.81	12.30	39,110.00	1,221,873.19
534953 FOOD SERVICE - DAIRY	948,864.00	39,419.18	97,654.72	10.29	.30	851,208.98
534954 FOOD SERVICE - PRODUCE	394,094.00	27,431.77	38,335.65	9.73		355,758.35
534955 FOOD SERVICE - BREAD	377,324.00	24,188.30	56,971.08	15.10		320,352.92
535100 MEDICAL SUPPLIES	2,422,187.00	829,742.48	1,758,826.38	72.61	12,980.45	650,380.17
535101 MEDICAL SUPPLIES-OTHER	268,043.00	90,494.26	163,042.56	60.83	25,312.29	79,688.15
535102 X-RAY SUPPLIES	1,000.00	189.25	189.25	18.93		810.75
535103 GEN-MEDICAL SUPPLIES	500,050.00	22,766.72	51,747.69	10.35	8,134.94	440,167.37
535104 DRUGS	8,242,001.00	695,479.85	1,225,311.46	14.87	260,300.23	6,756,389.31
535106 PRESCRIPTIONS - COUNTY			3,030.82			3,030.82-
535198 SUPPLIES ALLOCATION TO	90,977.00	13,724.82	14,389.69	15.82		76,587.31
535199 SUPPLIES ALLOCATION FROM	90,977.00-	13,724.82-	14,389.69-	15.82		76,587.31-
537100 LABORATORY SUP EXP	2,337,605.80	2,088,143.07	4,571,220.10	195.55	273,503.91	2,507,118.21-
537172 EQUIPMENT REPAIR PARTS	2,534.00	197.00	648.68	25.60		1,885.32
538100 VEHICLE & EQUIP SUPP EXP	2,550,665.14	495,647.59	823,024.81	32.27	11,302.52	1,716,337.81
538101 GASOLINE	9,266,914.50	779,999.86	1,509,838.57	16.29	3,870.00	7,753,205.93
538102 AVIATION FUEL	506,036.73	50,963.03	96,534.68	19.08	99.12	409,402.93
538103 GROUNDS EQUIP SUP EXP	1,363,058.00	8,946.73	17,489.60	1.28	282.61	1,345,285.79
538104 BULK E-85 FUEL	627,200.00	36,613.81	64,864.25	10.34	22,188.69	540,147.06
538105 UNLEADED FUEL	5,978,200.00	448,149.61	812,888.69	13.60	15,149.85	5,150,161.46
538110 TIRE AND TITLE FEE	2,600.00	116.00	135.00	5.19		2,465.00
538111 BULK EHT10 FUEL	86,000.00	13,765.16	13,765.16	16.01	16,520.00	55,714.84
538115 GASOHOL	441,000.00	31,053.33	46,333.23	10.51		394,666.77
538116 E-85 FUEL	75,000.00	4,452.64	4,452.64	5.94		70,547.36
538118 CNG-FUEL	650.00	47.91	105.43	16.22		544.57
538182 GAS EXPENSE	187,541.00	18,412.85	34,555.39	18.43		152,985.61
538183 GREASE	4,216.00	481.35	1,059.09	25.12		3,156.91
538184 FLUIDS	36,640.00	3,278.58	5,866.35	16.01		30,773.65
538185 GASOLINE	15,000.00	1,067.84	2,391.51	15.94		12,608.49
538187 TIRES	4,383.00					4,383.00
539100 INDIRECT COST ALLOWANCE	16,897,156.49	9,176,947.64	9,958,575.92	58.94		6,938,580.57
539101 COST ALLOCATION OVERHEAD	11,916.00					11,916.00
539200 DEBT SERVICE EXPENSE	1,215.00	3,458,655.47	15,826,003.58	1,302,551.73		15,824,788.58-
539300 THIRD PARTY REIMB	12,000.00		1,600.00-	13.33-		13,600.00
539400 SEE CHART OF ACCOUNTS	1,321,206.00					1,321,206.00

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539500 PURCHASING CARD SUSPENSE	2,817.00	49.50	3,567.74	126.65	2,697.78	3,448.52-
539501 PURCHASING CARD CLEARING		11,503.48	89,865.69			89,865.69-
539900 SEE CHART OF ACCOUNTS	426,471.00	40,018.71	62,072.89	14.56	295.00	364,103.11
539951 PURCHASES FOR RESALE		4,858,991.38	7,279,252.95			7,279,252.95-
541100 ACCTG & AUDITING SERVICES	4,829,527.98	1,042,045.09	1,469,651.52	30.43	181,640.62	3,178,235.84
541200 PURCHASING ASSESSMENT	769,020.02	426,300.00	426,300.00	55.43		342,720.02
541400 HRMS ASSESSMENT	729,553.58	90,032.25	90,032.25	12.34		639,521.33
541500 LEGAL SERVICES EXPENSE	3,230,030.18	240,945.24	421,236.12	13.04	421.00	2,808,373.06
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	300.00	3,259.10	2.17		146,740.90
541600 GROSS PROCEEDS LEGAL EXP	168,665.00	8,146.89	29,950.78	17.76		138,714.22
541700 LEGAL RELATED EXPENSE	2,063,201.07	67,682.13-	141,999.91	6.88	6,208.95	1,914,992.21
541800 LEGAL SERV - EMPLOYEE REIMBURS		370.50	689.77			689.77-
541801 VERIFICATION EXPENSE	275.00	25.00	50.00	18.18		225.00
541900 SEE CHART OF ACCOUNTS	10,300.00	1,320.00	1,320.00	12.82		8,980.00
542100 SOS TEMP SERV-PERSONNEL	4,372,994.32	472,728.54	681,580.84	15.59		3,691,413.48
542103 SOS CORR OFFICER INTERN	22,000.00	94,051.53	127,482.92	579.47		105,482.92-
542110 SOS OVERTIME - PERSONNEL	1,550.00	678.76	1,512.82	97.60		37.18
542190 SOS TEMP SERV - IT STAFF	341,000.00	25,991.41-	6,788.45	1.99		334,211.55
542200 TEMP SERV - OUTSIDE	248,082.01	165,480.77	203,536.25	82.04	22,604.13	21,941.63
542202 TEMP SERVICES - MEDICAL		20,925.44	20,925.44		5,097.99	26,023.43-
542500 ENG & ARCH SERVICES	40,217,834.26	5,174,260.17	9,915,282.97	24.65	3,341,034.79	26,961,516.50
543100 IT CONSULTING-APPLICATIONS	55,013,299.79	1,696,833.32	3,322,901.02	6.04	559,966.24	51,130,432.53
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00					7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	4,479,259.00	470,193.19	609,875.35	13.62	14,354.50	3,855,029.15
543300 IT CONSULTING-OTHER	40,180,701.85	1,684,160.27	3,778,578.65	9.40	1,130.35	36,400,992.85
543301 IT CONSULTING-OTH>25000	1,747,799.00	945,086.69	945,086.69	54.07	312,100.67	490,611.64
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00					18,000.00
543500 MGT CONSULTANT SERVICES	28,501,290.70	2,865,667.85	4,451,613.62	15.62	595,010.24	23,454,666.84
543501 INTERPRETER SERVICES	278,281.00	6,024.36	32,227.01	11.58		246,053.99
543502 MGT CONS.-LEGIS EARMA	236,137.00	10,835.63	50,199.60	21.26		185,937.40
543503 CONSERVATIOIN	124,491.00					124,491.00
543510 CONTRACTUAL SERVICES SPECIALS	10,000.00	6.50	22.00	.22		9,978.00
543600 SEE CHART OF ACCOUNTS	11,560,057.33	629,249.35	2,191,489.82	18.96		9,368,567.51
544100 PHYSICIAN SERVICES	2,049,902.00	133,909.71	284,558.64	13.88		1,765,343.36
544101 PHYSICAL THERAPY CONTRACT	80,000.00	27,802.30	55,322.12	69.15		24,677.88
544102 MEDICAL MID-LEVEL CARE PROVIDE	356,100.00	26,414.41	26,864.29	7.54	6,632.34	322,603.37
544200 NURSING SERVICES	1,100,000.00	166,614.08	175,973.08	16.00	62,715.63	861,311.29
544300 PSYCHOLOGICAL SERVICES	1,982,585.00	60,580.81	468,553.08	23.63	20,852.90	1,493,179.02

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544302 MENTAL HEALTH SERVICE		60,916.33	119,051.49			119,051.49-
544400 HOSPITAL SERVICES	792,700.00	39,729.98	435,157.13	54.90		357,542.87
544500 PHARMACY SERVICES	686,000.00	57,928.21	100,771.31	14.69	1,792.00	583,436.69
544600 OPTICAL SERVICES	206,885.00	9,623.42	18,258.97	8.83	1,691.00	186,935.03
544700 AUDIOLOGY SERVICES	8,375.00	577.89	1,613.76	19.27		6,761.24
544800 AMBULANCE SERVICES	20,800.00	3,343.74	7,737.10	37.20		13,062.90
544900 DENTAL SERVICES	514,250.00	50,891.05	75,307.93	14.64	10,718.10	428,223.97
545000 LABORATORY SERVICES	2,096,722.31	1,175,708.48	1,595,151.00	76.08	11,346.81	490,224.50
545001 RADIOLOGICAL SERVICES	40,000.00	909.00	3,399.50	8.50	4,800.00	31,800.50
545100 CITY/COUNTY HEALTH DEPT	82,900.00	66,296.09	126,261.32	152.31	400.00	43,761.32-
545200 MEDICAL ASSESSMENT SERV	73,049,453.47	224,889.22	243,057.51	.33	4,394,651.80	68,411,744.16
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	20,218.97	47,087.47	36.64	1,604.00	79,808.53
545204 DIALYSIS SERVICE	350,000.00	21,747.02	70,091.10	20.03	16,186.56	263,722.34
545207 PSYCHOLOGICAL EVALUATION		28,089.19	41,266.63			41,266.63-
545208 MENTAL STATUS EXAM (MSE)			43.77			43.77-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,425.20	1,425.20			1,425.20-
545210 SH RISK ASSESSMENT		21,243.93	44,806.01			44,806.01-
545211 MEDICATION MANAGEMENT			69.00			69.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	648.00			648.00-
546800 VETERINARY SERVICES	720,047.67	36,869.99	80,101.66	11.12		639,946.01
546801 Deer Check - CWD Node Ext	50,000.00	485.00	485.00	.97	392.50	49,122.50
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	712,850.00	32,362.18	85,049.46	11.93		627,800.54
546901 SHORT TERM RESIDENTIAL		287,229.00	468,168.50			468,168.50-
546902 SA INTENSIVE OUTPATIENT		84,570.15	132,714.34		3,180.00	135,894.34-
546903 SA OUTPATIENT SERVICES		94,264.88	178,373.68			178,373.68-
546906 SA THER. GROUP HOME		8,160.00	22,996.47			22,996.47-
546912 MH THER. GROUP HOME		74,256.00	122,944.00			122,944.00-
546913 MH THER. GROUP HOME & BD		7,293.00	10,942.00			10,942.00-
546914 YSH THER. GROUP HOME		43,774.92	43,774.92			43,774.92-
546915 YSH THER. GROUP HOME & BD		21,900.00	44,676.00			44,676.00-
546916 HOSP PSYCH RES.TMT FAC		367,020.17	650,081.17		56,842.00	706,923.17-
546917 SPEC PSYCH RES.TMT FAC		20,096.00	37,232.00			37,232.00-
546922 MH OUTPATIENT SRVS		20,425.00	41,530.85			41,530.85-
546923 SH OUTPATIENT		5,974.40	18,203.40			18,203.40-
546926 MULTISYSTEMIC THERAPY		52,405.32	85,828.90			85,828.90-
546927 COMM TREATMENT AIDE		1,188.00	1,188.00			1,188.00-
546932 SA PARTIAL CARE		350.00	1,260.00			1,260.00-
546933 SA THER GRP HOME RM & BD		9,701.00	14,151.00			14,151.00-
546938 MH CO-OCCURRING SHORT TERM RES		23,040.00	41,940.00			41,940.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		12,960.00	19,740.00			19,740.00-

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547100 EDUCATIONAL SERVICES	10,632,859.52	1,382,574.70	2,182,395.58	20.53	331,300.49	8,119,163.45
547101 MEDIA/ADVERTISING SERV	802,312.00	1,003,670.93	1,041,391.30	129.80	6,504.25	245,583.55-
547300 INTERPETER SERVICES	1,411,243.75	104,048.72	234,416.42	16.61	40,663.00	1,136,164.33
547400 SEE CHART OF ACCOUNTS	21,000.00	9,950.00	10,730.00	51.10		10,270.00
547401 SHELTER CARE		445,590.00	824,430.00			824,430.00-
547403 FOSTER CARE		164,790.27	258,385.73		17,177.70	275,563.43-
547407 RESPITE CARE			3,036.00		1,863.00	4,899.00-
547408 INDEPENDENT LIVING		8,700.00	14,280.00			14,280.00-
547410 INTENSIVE FAMILY PRESERVATION		165,470.00	309,090.00			309,090.00-
547411 JUSTICE WRAP AROUND		15,669.84	31,832.20			31,832.20-
547412 FAMILY PARTNER			3,120.00			3,120.00-
547413 FAMILY SUPPORT WORKER		87,672.00	203,892.00			203,892.00-
547414 TRACKER		5,850.00	15,800.00		14,250.00	30,050.00-
547415 SUPERVISED VISITATION			884.00			884.00-
547418 DAY REPORTING		133,770.00	223,965.00		35,475.00	259,440.00-
547419 EVENING REPORTING		6,840.00	23,180.00			23,180.00-
547420 JOB PLACEMENT PROGRAM		1,254.00	1,254.00			1,254.00-
547422 TUTORING-CASE MGT		765.00	1,125.00			1,125.00-
547423 TUTORING		1,720.00	2,360.00			2,360.00-
547424 SUMMER SCHOOL TUITION			450.00			450.00-
547426 JUV OFFENDER/VICTIM MEDIATION			900.00			900.00-
547427 GEN EDUCATION CLASS		655.00	1,600.00			1,600.00-
547433 TRACKER LO/MID INTENSITY		107,550.00	212,760.00			212,760.00-
547434 TRACKER HIGH INTENSITY		69,705.00	127,260.00			127,260.00-
547435 EM-CELLULAR		3,654.00	6,538.00			6,538.00-
547436 EM-GPS		147,640.00	218,000.00			218,000.00-
547437 CAM		53,778.20	107,623.20			107,623.20-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	600.00			600.00-
547440 TRANSPORTATION NEW MODEL		92,910.40	177,018.60		101,427.48	278,446.08-
547441 EM - SARPY		17,556.00	25,971.00			25,971.00-
547443 TRANSPORTATION MILEAGE		13,921.94	28,280.08		26,227.01	54,507.09-
547444 TRANS LIVING W/ PROG	1,200,000.00	65,610.00	102,870.00	8.57		1,097,130.00
547445 Trans Living no Prog		560.00	580.00			580.00-
547446 Halfway House		6,242.00	6,564.00			6,564.00-
547451 GROUP HOME A		659,025.00	1,311,120.00		50,760.00	1,361,880.00-
547452 GROUP HOME B		479,563.60	645,491.98			645,491.98-
547456 STAFF DETENTION		156,368.00	242,262.00		114,194.00	356,456.00-
547457 SECURE DETENTION		938,982.68	1,213,204.68		1,144,765.36	2,357,970.04-
547500 MAILING SERVICES	138,319.19	11,344.46	24,729.24	17.88	591.14	112,998.81
547598 SERVICES ALLOCATION TO	1,473,301.00	168,203.38	185,132.52	12.57		1,288,168.48
547599 SERVICES ALLOCATION FROM	1,473,301.00-	168,203.38-	185,132.52-	12.57		1,288,168.48-

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547901 JANITORIAL SERVICES	166,400.00					166,400.00
547902 SECURITY SERVICES	977,100.00					977,100.00
547904 OUTSIDE SERVICES	65,000.00	64.20	893.71	1.37		64,106.29
547906 VERIFICATIONS	579,788.00	34,134.54	63,040.49	10.87	627.00	516,120.51
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	16,550.00	23,800.00	10.19	11,190.00	198,683.00
547910 AG CONTRACT SERVICES	250,000.00	62,500.00	62,500.00	25.00		187,500.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00	12,000.00	12,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	1,716,261.00	244,269.41	287,373.66	16.74	36,414.23	1,392,473.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,264,304.00	690,302.57	1,612,429.06	14.31	30,845.00	9,621,029.94
548501 TREE THINNING/CLEARING	309,250.00	32,994.00	60,499.90	19.56		248,750.10
548502 FACILITY MAINTENANCE	36,800.00	10,354.13	18,626.63	50.62	5,850.00	12,323.37
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	159,097.00	22,313.06	33,863.62	21.28	4,762.23	120,471.15
548700 REFUSE/RECYCLING	1,353,309.67	225,538.19	358,802.78	26.51	25,901.69	968,605.20
548800 FIRE EXTINGUISHERS	56,429.25	2,259.64	5,264.14	9.33	65.04	51,100.07
548900 WEED CONTROL	918,047.00	197,931.16	278,674.08	30.36	473.09	638,899.83
549100 LAUNDRY SERVICES	372,056.82	40,278.30	89,738.66	24.12	876.62	281,441.54
549200 JANITORIAL/SECURITY SERVICES	4,102,181.29	694,310.17	1,099,378.84	26.80	105,590.23	2,897,212.22
549201 JANITORIAL SERVICES	6,993.00		2,803.00	40.08		4,190.00
549202 RUG RENTAL SERVICES	1,100.00	71.08	177.70	16.15		922.30
549203 SECURITY ALARM SERVICES	350.00					350.00
549300 UNIFORM SERVICES	16,118.00	1,704.40	1,704.40	10.57	5,195.90	9,217.70
549500 HAZARDOUS WASTE DISPOSAL	196,693.00	41,531.06	53,407.19	27.15	15,217.00	158,502.81
549600 CONSTRUCTION SERVICES	907,817.00	2,089,062.34	2,607,058.81	287.18	9,070,061.52	10,769,303.33
550101 ADMINISTRATIVE SUBGRANTS	18,242,754.00	2,852,138.80	6,107,938.64	33.48	57,720.30	12,077,095.06
552102 MEMBERS WAGES	12,000.00	2,072.92	4,278.48	35.65		7,721.52
552103 MEMBERS LOSSES	4,000.00	727.24	3,848.02	96.20		151.98
554100 SEE CHART OF ACCOUNTS	7,931,260.49	308,729.04	897,262.45	11.31	57,283.05	6,976,714.99
554101 DATA SERVICES- NN AGGREGATION	24,100.00		19,381.41	80.42		4,718.59
554110 VOICE SERVICES	5,898,584.00	429,417.11	1,266,389.45	21.47	120,208.46	4,511,986.09
554120 WIRELESS PHONE SERVICES	4,920,160.00	765,220.98	1,800,051.65	36.59	94,570.64	3,025,537.71
554130 VIDEO SERVICES	10,300.00	599.70	2,856.18	27.73	2,922.81	4,521.01
554140 RADIO SERVICES	250.00		25.00	10.00		225.00
554141 RADIO SERV - FREQ COORD ONLY		2,700.00	2,700.00		3,520.00	6,220.00
554150 CABLING SERVICES	400.00	539.50	539.50	134.88		139.50
554160 DATA CENTER HOSTING SERVICES	431,425.00	53,271.34	115,579.68	26.79		315,845.32
554900 OTHER CONTRACTUAL SERVICE	252,414,721.39	8,495,988.53	16,285,639.99	6.45	2,685,308.88	233,443,772.52
554901 INTERN CONTRACTUAL SERVICE EXP	6,574,195.32	547,526.46	1,194,059.72	18.16	5,722.09	5,374,413.51
554902 CONTRACTED SVCS - SCHLRLY PUB	2,760,028.00	152,324.42	324,121.14	11.74		2,435,906.86
554903 CONTRACTED SVCS - SUB CONTRACT	6,336,810.00	3,538,494.84	6,091,075.97	96.12		245,734.03
554904 CONTRACT MEDICAL - BILL CO	14,503,937.00	1,932,981.78	2,276,293.12	15.69		12,227,643.88

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554905 CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45
554906 CONTRACT MED EXCESS PAY	100,000.00					100,000.00
554908 County Jail Daily Amt	2,070,107.00		236,122.00	11.41		1,833,985.00
554927 MEDIATORS	11,000.00	951.45	951.45	8.65		10,048.55
554928 LEGAL ASSISTANCE	36,000.00		3,308.57	9.19		32,691.43
554929 CLINIC FINANCIAL COUNSELING	18,400.00	998.14	998.14	5.42		17,401.86
554931 DRIVERS/READERS		5,175.75	9,468.25		5,683.41	15,151.66-
554934 ADMIN OVERHEAD	42,364.00	11,589.00	11,589.00	27.36		30,775.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,008,358.42	287,803.10	659,649.66	16.46	90,669.21	3,258,039.55
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	5,744,863.00	1,379,356.96	4,071,934.46	70.88	117,126.09	1,555,802.45
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,883,294.54	297,854.17	505,208.67	4.25	467,190.98	10,910,894.89
555320 COTS DEVELOPMENT	7,120,378.00	349,151.92	398,379.63	5.59	344,583.00	6,377,415.37
555330 COTS INSTALLAION	159,401.00		7,500.00	4.71	4,388.00	147,513.00
555340 COTS MAINTENANCE	8,552,390.01	6,294,622.94	8,355,600.46	97.70	1,825,294.44	1,628,504.89-
555410 CUSTOMIZED LICENSE FEES	2,985,741.06	51,870.00	400,754.40	13.42	24,995.00	2,559,991.66
555420 CUSTOMIZED DEVELOPMENT	309,394.60	7,980.00	131,037.75	42.35	81,404.60	96,952.25
555421 CUSTOMIZED INSTALLATION>25000		15,792.00	29,332.00			29,332.00-
555430 CUSTOMIZED INSTALLATION	20,910.00		31,310.00	149.74	1,800.00	12,200.00-
555440 CUSTOMIZED MAINTENANCE	906,747.28	189,848.55	756,435.69	83.42	33,438.29	116,873.30
555441 CUSTOMIZED MAINTENANCE>25000		58,223.75	195,703.75			195,703.75-
555510 SAAS Subscription Fees	1,303,991.00	4,450,282.87	4,634,638.93	355.42	68,837.75	3,399,485.68-
555520 SAAS IMPLEMENTATION	4,598,000.00				1,563,375.61	3,034,624.39
555540 SAAS MAINTENANCE	782,547.00	77,764.81	162,523.79	20.77	171,433.85	448,589.36
556100 INSURANCE EXPENSE	9,364,363.93	52,423.55-	7,020,183.81	74.97		2,344,180.12
556101 INSURANCE - REBILL	123,108.00		55,459.00	45.05		67,649.00
556200 TORT PREMIUMS			968.00			968.00-
556201 PROPERTY LOSS/CLAIMS		61,234.67	66,689.49			66,689.49-
556300 SURETY & NOTARY BONDS	30,821.08	1,286.27	1,710.27	5.55	150.00	28,960.81
557100 PROPERTY TAX EXPENSE	901,260.00					901,260.00
558100 INVENTORIES FOR RESALE	7,953,185.19	34,696.30	45,468.55	.57		7,907,716.64
559100 OTHER OPERATING EXP	108,578,589.50	2,323,342.01	8,080,033.23	7.44	53,858.25	100,444,698.02
559101 CLAIMS PAID	26,686,757.00	1,490,534.43	3,261,838.94	12.22	613,856.82	22,811,061.24
559102 OP EXP -NE.GOV	366,531.00	8,405.28	8,405.28	2.29		358,125.72
559103 INMATE WAGES	3,711,112.00	242,003.71	609,016.77	16.41		3,102,095.23
559104 UNIFORM CLEANING ETC	650.00	75.08	75.08	11.55		574.92
559105 RESEARCH & DEV EXP	150,543.00	5,336.20	31,294.26	20.79	774.00	118,474.74
559106 ADVERTISING	3,879,390.00	292,688.83	520,450.32	13.42		3,358,939.68
559107 OVERSEAS SCREENING FEES	8,141,997.00	563,888.81	1,129,610.90	13.87		7,012,386.10
559108 RELIGIOUS ITEMS - ESSENTIAL		33.99	33.99			33.99-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,712,099.00	15,809.61	29,932.96	.12		24,682,166.04
559110 OTHER-RECORDS SVC	40,700.00	173.91	383.72	.94		40,316.28
559111 MISC CHARGES, NOT FREIGHT	600.00	14.40	38.86	6.48		561.14
559112 DISPUTED CHARGES		88.48	18.40			18.40-
559120 OTHER-INTERP SERVICES	8,509.00					8,509.00
559150 REAL ESTATE TAXES EXPENSE	14,145,000.00	6,173,352.99	6,201,142.09	43.84		7,943,857.91
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	288,750.00	15,210.83	41,970.96	14.54		246,779.04
559165 INDIRECT COST ALLOCATIONS	66,353.00-	93,700.10-	186,272.28-	280.73		119,919.28
559168 501 RISK MITIGATION ALLOC	192,526.00					192,526.00
559198 INDIRECT OPERATING EXP	4,112,870.69	1,746.78	3,292.89	.08		4,109,577.80
559199 OPERATING SETTLEMENT	340,916.31	1,746.78-	3,292.89-	.97-		344,209.20
559300 SEE CHART OF ACCOUNTS	2,577,901.00	4,000.00-	495,463.00	19.22	150,000.00	1,932,438.00
559416 LAW ENFORCEMENT & SECURITY		69.50	69.50			69.50-
<b>Major Account 520000 Total</b>	<b>1,401,982,603.93</b>	<b>165,696,130.53</b>	<b>299,350,317.87</b>	<b>21.35</b>	<b>54,455,992.52</b>	<b>1,048,176,293.54</b>
<b>560000 DEPRECIATION EXPENSES</b>						
566900 DEPR-OTHER FIXED ASSETS		582.95-				
<b>Major Account 560000 Total</b>	<b>0.00</b>	<b>582.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,348,633.90	1,348,558.31	2,323,336.31	43.44	9,910.82	3,015,386.77
571101 1% meals and lodging	692,103.00	50,033.56	85,704.41	12.38		606,398.59
571102 PD KB MEALS/LODGE	134,657.00	5,932.97	7,088.22	5.26		127,568.78
571103 BOARD & LODGING-FOREIGN	2,000.00	86,950.93	168,985.67	8,449.28		166,985.67-
571104 BOARD & LODGING FSP SCREEN	5,750.00	601.60	764.70	13.30		4,985.30
571110 BOARD & LODGING-IN-STATE	36,503.00	2,700.37	4,580.38	12.55		31,922.62
571120 B & L OUT OF STATE TRAINING	100,455.00					100,455.00
571121 B & L OUT OF STATE PROSPECT	12,500.00					12,500.00
571177 BOARD & LODGING-NDA23		83.53	83.53			83.53-
571600 MEALS-NOT TRAVEL STATUS	223,296.00	98,343.94	160,208.03	71.75		63,087.97
571900 MEALS-ONE DAY TRAVEL	37,420.00	2,283.50	4,930.91	13.18		32,489.09
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	20.12	299.38	6.49		4,316.62
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,419,243.54	1,140,148.35	1,852,516.64	130.53	518.90	433,792.00-
572102 PD KB COM TRAVEL	71,039.00	2,271.96	3,491.62	4.92		67,547.38
572103 COMERCIAL FARES-FOREIGN		124,707.27	148,512.93			148,512.93-
573100 STATE-OWNED TRANSPORT	5,508,598.53	673,715.70	1,052,040.14	19.10		4,456,558.39
573101 IN STATE-STATE TRANSPORT	70,200.00					70,200.00

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573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	3,500.00	18.79	18.79	.54		3,481.21
573110 STATE-OWNED TRANSPORT-MILEAGE	47,858.00	3,313.32	5,957.78	12.45		41,900.22
573120 STATE-OWN TRANSPORT-LEASE FEE	23,012.00	1,897.50	2,968.50	12.90		20,043.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00					5,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		256.41	495.96			495.96-
574500 PERSONAL VEHICLE MILEAGE	3,681,803.44	422,563.25	799,153.21	21.71	314.80	2,882,335.43
574501 MS PERSONAL VEHICLE	182,766.00	9,772.20	15,982.84	8.74		166,783.16
574502 PERS VEHICILE MILEAGE - SEC AUD	15,961.00	99.38	519.89	3.26		15,441.11
574503 MILEAGE ALLOW-FOREIGN		727.28	1,721.64			1,721.64-
574577 PERS VEH MILEAGE-LOUP CITY		43.88	43.88			43.88-
574600 CONTRACTUAL SERV - TRAVEL EXP	481,165.99	404,648.44	691,127.78	143.64	7,265.11	217,226.90-
574601 CONT SERV/VOL TRAVEL EXP>25000	4,662.00					4,662.00
574700 VOLUNTEER TRAVEL EXPENSES	52,337.00	1,095.66	4,174.47	7.98		48,162.53
574701 VOLUNTEER TRAVEL	1,500.00					1,500.00
575100 MISC TRAVEL EXPENSES	1,352,672.16	59,218.43	113,305.10	8.38		1,239,367.06
575101 Comm. Misc. Travel	5,094.00	230.50	260.50	5.11		4,833.50
575102 PD KB MIS TRAVEL	9,505.00	250.75	250.75	2.64		9,254.25
575103 MISC TVL EXP-FOREIGN	250.00	5,067.96	12,027.33	4,810.93		11,777.33-
575104 MISC TRAV FSP SCREEN	700.00	169.50	169.50	24.21		530.50
575198 TRAVEL ALLOCATION TO	134,972.00	5,364.47	9,270.63	6.87		125,701.37
575199 TRAVEL ALLOCATION FROM	134,972.00-	5,364.47-	9,270.63-	6.87		125,701.37-
575200 SEE CHART OF ACCOUNTS		5,671.00	6,530.75			6,530.75-
576101 SEN EXP REIMB > 100MI	363,280.00					363,280.00
576102 SEN EXP REIMB < 100MI	58,483.00					58,483.00
<b>Major Account 570000 Total</b>	<b>19,959,169.56</b>	<b>4,451,396.36</b>	<b>7,467,251.54</b>	<b>37.41</b>	<b>18,009.63</b>	<b>12,473,908.39</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	20,000.00					20,000.00
580300 LAND	95,812.00	84,000.00	84,000.00	87.67		11,812.00
581200 BUILDINGS	24,292.00	295,304.47	945,429.52	3,891.94	1,357,855.07	2,278,992.59-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00					25,000.00
581800 PLANT EQUIPMENT	500,000.00					500,000.00
582100 HEAVY EQUIPMENT	14,117,217.00	674,481.46	899,394.36	6.37	938,615.86	12,279,206.78
582400 MACHINERY & EQUIPMENT	3,905,109.31	396,306.77	1,094,513.69	28.03	277,627.91	2,532,967.71
582401 LAB EQUIPMENT					5,354.00	5,354.00-
582402 SHOP EQUIPMENT	103,969.00	15,015.38	15,015.38	14.44	32,756.83	56,196.79
582404 LAB (M&T) EQUIPMENT	320,000.00		156,513.39	48.91	27,026.68	136,459.93

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582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00					265,000.00
582406 ENGR & TECH EQUIP	747,676.00	11,708.00-	91,962.50	12.30	11,466.30	644,247.20
582700 SEE CHART OF ACCOUNTS	952,751.48	109,858.49	138,747.00	14.56	129,998.21	684,006.27
583000 FURNITURE AND OFFICE EQUIPMENT	744,935.00		26,141.97	3.51	77,707.35	641,085.68
583001 OFFICE FURNITURE & MACHINES	3,471.00				2,712.10	758.90
583003 PRINTING & PHOTO		141,885.00	141,885.00			141,885.00-
583300 COMPUTER EQUIP & SOFTWARE	2,658,698.00	23,604.13	89,407.10	3.36	705,446.98	1,863,843.92
583301 COMP HARD EQUIP 5000+	45,215.00					45,215.00
583410 SERVER EQUIP	265,376.69	89,946.12	223,070.67	84.06	82,243.04	39,937.02-
583420 MIDRANGE COMPUTING EQUIP	133,230.00		4,779.79	3.59	133,230.00	4,779.79-
583440 DATA STORAGE EQUIPMENT	411,344.22		5,840.88	1.42	3,877.50	401,625.84
583450 NETWORKING EQUIP	10,673.00	4,320.00	4,320.00	40.48	228,460.60	222,107.60-
583460 VOICE EQUIP	30,000.00				76,182.70	46,182.70-
583470 PERSONAL COMPUTING EQUIPMENT	3,755,044.40	453,813.55	753,585.57	20.07	2,135,275.35	866,183.48
583480 VIDEO EQUIP	1,854,249.04	270,633.98	299,850.61	16.17	22,209.00	1,532,189.43
583490 RADIO EQUIP	47,000.00					47,000.00
583600 COMMUN. & ELECTRONIC EQ	1,231,110.00	104,548.00	150,196.81	12.20	64,520.15	1,016,393.04
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92	5,808.92			5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM					419,016.27	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		123,737.13	128,261.13		16,568.11	144,829.24-
583710 COTS LICENSE FEES	176,140.00		7,500.00	4.26	265,477.46	96,837.46-
583720 COTS DEVELOPMENT	10,977.00					10,977.00
583730 COTS INSTALLAION	400,000.00					400,000.00
583760 CUSTOMIZED LICENSE FEES	620,380.00				227,720.50	392,659.50
583770 CUSOMIZED DEVELOPMENT			8,437.50			8,437.50-
583900 FIXED SITE WIRELESS COMMUN. EQ					745,842.23	745,842.23-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00					50,000.00
583906 MASTER SITE EQUIP/SOFTWARE					1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS		3,780.00	3,780.00			3,780.00-
584200 VEHICLES & VEHICLE EQ	7,122,719.00	2,039,193.08	2,812,318.98	39.48	8,439,847.70	4,129,447.68-
584500 SEE CHART OF ACCOUNTS					5,497.00	5,497.00-
585100 SEE CHART OF ACCOUNTS	10,000.00				1,000.00	9,000.00
586900 OTHER FIXED ASSETS	3,109,347.43	61,614.74	153,998.15	4.95	177,813.50	2,777,535.78
586901 MEDICAL EQUIPMENT	59,499.00	4,800.00	4,800.00	8.07	1,820.51	52,878.49
586902 DENTAL EQUIPMENT	42,980.00	617.58	617.58	1.44	3,955.00	38,407.42
586903 HOUSEHOLD & INST. EQUIPMENT	205,673.00	44,266.78	47,994.78	23.34	13,200.00	144,478.22
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99			1,599.99-
586905 RECREATIONAL EQUIPMENT		25,979.06	25,979.06			25,979.06-
586906 EDUCATIONAL EQUIPMENT		8,989.00	8,989.00			8,989.00-
587000 OTHER CAPITAL OUTLAYS	347,536.00					347,536.00
587051 INTERNAL REDISTRIB ROADS		64,047.42-	128,075.65-			128,075.65

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587400 MASTER LEASE	8,019,047.50	860,303.42	1,652,150.30	20.60		6,366,897.20
587401 MASTER LEASE - REFUNDS		684,671.15-	684,671.15-			684,671.15
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	85,936,729.89	309,381.24	8,277,814.96	9.63	38,228,588.58	39,430,326.35
587504 CIP-ENG & ARCH SVS		38,793.11	94,507.61			94,507.61-
587505 CIP-CONTRACTOR PAYMENTS		305,246.65	392,243.89			392,243.89-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	728,018.00	2,482,094.25	12.41		17,517,905.75
587513 MISC COST OF ROW ACQUISITIONS		33,484.23	47,781.14			47,781.14-
587515 RELOCATION ASSISTANCE	500,000.00	45,280.00	59,678.05	11.94		440,321.95
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	67,950,165.13	148,312,215.01	29.96		346,658,145.99
587531 NEW CONSTRUCT BLDGS & OTHER	7,533,209.99	941,584.51	1,009,296.51	13.40	82,407.00	6,441,506.48
587541 APPURTENANCES TO HIGHWAYS		11,617.22	11,617.22		98,196.00	109,813.22-
587550 IT PROJECTS IN PROGRESS	2,068,120.00	16,588.62-	16,588.62-	.80-		2,084,708.62
587800 SEE CHART OF ACCOUNTS	20,075.00	63.30	1,495.86	7.45		18,579.14
588001 LAND		100,134.78-	100,133.78-			100,133.78
588002 LAND IMPROVEMENTS		133,402.79	268,359.28			268,359.28-
588003 BUILDINGS		5,594,900.19	10,363,120.23			10,363,120.23-
588004 EQUIPMENT		6,076,191.23	9,692,350.38			9,692,350.38-
<b>Major Account 580000 Total</b>	<b>665,554,967.95</b>	<b>87,133,784.69</b>	<b>190,069,994.82</b>	<b>28.56</b>	<b>55,038,444.52</b>	<b>420,446,528.61</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,836,104,942.08	28,338,723.71	46,020,298.26	2.51	53,211,049.70	1,736,873,594.12
591101 HANGAR ADV-DAVID CITY	79,000,000.00	125,446.66	197,261.84	.25		78,802,738.16
591102 PUBLIC TRANSIT-CASH -PROG 305	5,797,705.00	139,686.01	272,162.01	4.69	816,311.36	4,709,231.63
591105 INTERCITY BUS-CASH-PROG305	15,735,000.00	21,971.00	21,971.00	.14	96,133.20	15,616,895.80
591106 PROG569 INCITY BUS FED		489,864.92	1,318,270.93		1,479,556.00	2,797,826.93-
591108 Car Line PP Tax Exemption		304,847.69	304,847.69			304,847.69-
591109 Air Carrier PP Tax Exemption		38,270.82	38,270.82			38,270.82-
592100 ASSISTANCE TO/FOR INDIVIDUALS	539,569,126.17	14,874,879.04	12,066,035.22	2.24	360,499.58	527,142,591.37
592101 NFOCUS ASSIST TO/FOR IN	2,871,563.46	56,411,123.24	113,231,841.14	3,943.21	24,569,313.51	134,929,591.19-
592102 ASSISTANCE TO/FOR INDIVID		148,730,807.55	296,967,594.17		157,959,226.71	454,926,820.88-
592103 CONTRACT SERVICES		784,494.68	1,723,077.11			1,723,077.11-
592104 PRESCRIBED DRUGS	550,000.00	55,837.97	90,649.63	16.48		459,350.37
592109 ON THE JOB TRAINING	87,499.99	28,895.50	44,239.04	50.56		43,260.95
592111 ALL OTHER TRAINING	3,609,893.05	119,413.73	432,715.34	11.99		3,177,177.71
592116 WORK EXPERIENCE		67,467.12	110,552.25			110,552.25-
592117 SUPPORTIVE SERVICES	262,849.96	45,590.39	96,864.03	36.85		165,985.93
592118 CONCURRENT MED EVIDENCE		44,062.12	79,401.14			79,401.14-
592126 ALJ TITLE II MED EVIDENCE		1,398.00	2,193.75			2,193.75-
592127 ALJ TITLE XVI MED EVIDENCE		812.39	1,093.89			1,093.89-

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592135 TRANSPORTATION		708.98	737.29			737.29-
592136 MAINTENANCE		2,707.65-	2,511.18-			2,511.18
592137 MAINTENANCE IN CENTER		50.00	175.00			175.00-
592138 SERVICES TO FAMILY MEMBE		1,811.37-	1,811.37-			1,811.37
592145 SELF EMPL-STOCKS,MATERIE			125.00			125.00-
592151 POST SECONDARY AA & ABOV		1,259.23	1,735.05			1,735.05-
592152 VOC TRAINING DIPLOMA-COM		200.00	486.00			486.00-
592153 ON THE JOB TRAINING		3,110.22	4,838.97			4,838.97-
592157 Grad Deg Col Univ Trn		716.73	716.73			716.73-
592174 RELOCATION		325.04	325.04			325.04-
592175 MISC CASE SERVICES		325.00	325.00			325.00-
592189 Work Basded Learning Experienc			6,716.25			6,716.25-
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	332,526.77	695,686.40	1,243.34		639,733.40-
592211 VOCATIONAL	1,339,706.00	64,534.55	113,855.01	8.50		1,225,850.99
592212 VISUAL EVALUATION		71,193.36	123,507.50			123,507.50-
592213 CONCURRENT CONSULTATIVE EXAM		67,680.86	125,358.36			125,358.36-
592221 LOW VISION TREATMENT		3,132.00	5,372.69			5,372.69-
592222 DISABILITY TREATMENT AND SURGE		1,788.19	2,118.19			2,118.19-
592231 DRIVERS/READERS		727.50	2,122.25			2,122.25-
592233 INTERPRETTERS		1,950.00	2,535.00			2,535.00-
592235 TRANSPORTATION		2,102.04	5,603.05			5,603.05-
592236 MAINTENANCE		24,832.57	28,612.64			28,612.64-
592237 MAINTENANCE IN CENTER		7,534.46	15,291.66			15,291.66-
592238 SERVICES TO FAMILY MEMBERS			615.08			615.08-
592242 Services to groups		25,507.18	25,507.18		3,816.89	29,324.07-
592245 SELF EMPLOYMENT IN STOCKS, MAT			1,183.32			1,183.32-
592251 POST SECONDARY AA AND ABOVE		1,575.69	25,133.94		18,949.55	44,083.49-
592252 VOCATIONAL TRAINING DIPLOMA OR					3,499.00	3,499.00-
592254 JOB COACHING	30,000.00					30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		257.20	3,857.20		7,099.00	10,956.20-
592258 AA Deg Comm Jr College		288.00	1,163.58			1,163.58-
592261 ADAPTIVE EQUIPMENT					9,584.00	9,584.00-
592262 COMPUTERS AND COMPUTER DEVICIN		4,421.23	9,696.51		7,026.47	16,722.98-
592263 ADAPTIVE SOFTWARE		1,281.80	10,595.86			10,595.86-
592264 REHAB TECH SERVICES					5,173.66	5,173.66-
592265 IL ASSISTIVE DEVICING		4,534.41	8,041.49			8,041.49-
592266 LOW VISION AIDS		2,474.32	20,269.83		21,260.60	41,530.43-
592274 RELOCATION		602.38	602.38			602.38-
592275 MISCELLANEOUS CASE SERVICES		931.82	2,220.92		3,499.00	5,719.92-
592283 job coaching SE Lng Trm		1,145.28	1,145.28			1,145.28-
592291 Job Readiness Training			25,564.00			25,564.00-

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592292 INstruction in Self Advocacy			640.00		18,000.00	18,640.00-
592293 Ext Supports Youth w/Disabilit	1,667.00					1,667.00
592298 Benefit Csling		8,814.88	12,521.05			12,521.05-
593100 GRANTS	16,828,548.00	1,602,783.33	3,268,815.24	19.42	4,881,651.22	8,678,081.54
593101 PERSONNEL		130,185.98	203,873.56		106,069.06	309,942.62-
593102 Grants - CF	852,600.00	25,023.86	38,399.21	4.50	292,699.96	521,500.83
593103 TRAVEL	150,000.00	14,850.27	19,101.60	12.73	14,348.72	116,549.68
593104 SUPPLIES	10,000.00	92,884.67	103,901.34	1,039.01	92,039.75	185,941.09-
593105 CONSULTANTS/CONTRACTS	300.00	14,875.50	38,489.04	12,829.68	36,668.74	74,857.78-
593106 OTHER	3,500,000.00	77,956.44	116,684.47	3.33	119,770.01	3,263,545.52
594100 SUBRECIPIENT PAYMENT-SEFA	188,795,149.79	29,357,863.20	51,394,376.71	27.22	2,905,190.96	134,495,582.12
594101 NEHII NE HLTH INFO INITIATIVE	29,710,200.00	1,003,767.93	2,066,632.49	6.96		27,643,567.51
594102 AIP - STATE SHARE-TEKAMAH	20,000.00	1,329.10	1,329.10	6.65		18,670.90
594106 UNMC EVALUATION		23,509.38	37,746.07			37,746.07-
595100 COMNTRACTUAL AID	2,232,706,639.00	7,207,532.02	17,214,290.54	.77	1,876,047.80	2,213,616,300.66
599100 OTHER GOVERNMENT AID	271,496,483.51	20,165,064.19	80,733,687.71	29.74	2,373,408.14	188,389,387.66
599101 GEN FUND REMISSIONS EXPEN		6,013.00	6,013.00			6,013.00-
599102 NON-TAXABLE STIPENDS		22,719,379.53	23,204,388.55			23,204,388.55-
599104 STUDENT TUITION		1,515,981.03	1,570,311.43			1,570,311.43-
599105 HSO Subrecipient Govt Aid		430,082.07	631,820.04			631,820.04-
599161 DISTRIBUTION OF AID	22,957,224.92	2,321,042.53	4,213,963.31	18.36		18,743,261.61
599162 FEDERAL AID	5,692,967.00	65,916.13	65,916.13	1.16		5,627,050.87
599163 STATE AID	622,057.00	1,172,512.23	1,954,113.22	314.14	688,170.36	2,020,226.58-
599300 SEE CHART OF ACCOUNTS	16,151,520.12	5,496,072.22	10,820,763.38	67.00	233,442.10	5,097,314.64
599304 CREP	2,495,153.00	24,278.00	28,272.00	1.13		2,466,881.00
<b>Major Account 590000 Total</b>	<b>5,277,004,748.05</b>	<b>344,724,507.82</b>	<b>672,032,905.55</b>	<b>12.74</b>	<b>252,209,505.05</b>	<b>4,352,762,337.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,637,894,175.53</b>	<b>821,477,954.54</b>	<b>1,575,851,873.35</b>	<b>18.24</b>	<b>367,006,321.91</b>	<b>6,657,642,846.13</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		13,544,878.44	23,499,112.26		45,567.81	23,544,680.07-
511200 TEMPORARY SALARIES-WAGES		3,100,814.87	6,555,888.74		1,116.61	6,557,005.35-
511300 OVERTIME PAYMENTS		47,264.41	70,633.20		5,939.55	76,572.75-
511500 SHIFT DIFFERENTIAL PYMT		84.75	224.19		82.55	306.74-
511800 COMP TIME PAYMENT		583.00	1,285.28		688.19	1,973.47-
511900 SUPPLEMENTAL		1,324.00	2,801.04			2,801.04-
512100 VACATION LEAVE EXPENSE		10,820.85	16,908.03		4,325.20	21,233.23-
512200 SICK LEAVE EXPENSE		1,137.62	1,726.56		340.86	2,067.42-

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512300 HOLIDAY LEAVE EXPENSE		253.81	3,804.42		519.33	4,323.75-
<b>Personal Services Subtotal</b>	0.00	16,707,161.75	30,152,383.72	0.00	252,210,024.38	30,210,963.82-
515100 RETIREMENT PLANS EXPENSE		198,919.22	415,853.64		4,374.40	420,228.04-
515200 FICA EXPENSE		419,175.62	719,096.78		4,049.76	723,146.54-
515400 LIFE & ACCIDENT INS EXP		4,648.83	9,547.56			9,547.56-
515500 HEALTH INSURANCE EXPENSE		430,772.16	867,344.73			867,344.73-
515900 SEE CHART OF ACCOUNTS		1,856,523.21	3,608,332.43			3,608,332.43-
516200 TUITION ASSISTANCE		754.51	754.51			754.51-
516300 EMPLOYEE ASSISTANCE PRO			81.89			81.89-
516400 UNEMPLOYM COMP INS EXP		4,877.48	7,436.48			7,436.48-
516500 WORKERS COMP PREMIUMS		55,568.79	55,568.79			55,568.79-
<b>Major Account 510000 Total</b>	0.00	19,678,401.57	35,836,400.53	0.00	252,218,448.54	35,903,404.79-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22,065.69	28,098.09			28,098.09-
521200 COMM EXP-VOICE/DATA		235,250.93	331,039.56			331,039.56-
521300 FREIGHT		35,931.51	106,946.57			106,946.57-
521400 DATA PROCESSING EXPENSE		36,264.90	36,327.45			36,327.45-
521500 PUBLICATION & PRINT EXPENSE		197,382.19	275,690.63			275,690.63-
521600 ANNUITY & RETIREMENT PAY		54,310,279.70	105,833,364.78			105,833,364.78-
521601 OMAHA ANNUITIES & SINGLE SUMS		164,566.15	395,326.11			395,326.11-
521608 PATROL DROP PAYMENTS		6,472.94-	204,899.44			204,899.44-
521700 1099 ROYALTY PAYMENTS		3,700.00	7,200.00			7,200.00-
521800 CASH SHORT ADJUSTMENT		100.32	146.78			146.78-
521900 AWARDS EXPENSE		1,163.45	3,804.46			3,804.46-
521902 AWARDS EXP - INMATES		613.00	1,324.50			1,324.50-
522000 1099 AWARDS		7,029.25	219,260.66			219,260.66-
522100 DUES & SUBSCRIPTION EXPENSE		2,558,904.30	2,751,549.95			2,751,549.95-
522101 MAGAZINE SUBSCRIPTIONS		451.31	972.59			972.59-
522200 CONFERENCE REGISTRATION		126,561.50	166,028.36			166,028.36-
522300 WARDS OF THE STATE EXP		1,512.63	2,006.21			2,006.21-
522400 SUBSISTENCE		33,974.05	67,576.14			67,576.14-
522500 EMPLOYEE MOVING EXPENSE		22,986.47	42,290.38			42,290.38-
522600 JOB APPLICANT EXPENSE		22,740.10	29,312.77			29,312.77-
522800 E-COMMERCE OPER EXP		87.90	87.90			87.90-
523000 SEE CHART OF ACCOUNTS			251.50			251.50-
523201 NATURAL GAS		775.34	832.78			832.78-
523202 ELECTRICITY		1,378.61	2,564.51			2,564.51-

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523203 WATER		1,815.45	1,815.45			1,815.45-
523500 PROMPT PAY INTEREST		18.48	43.48			43.48-
523600 INTEREST EXPENSE			2,688,625.55			2,688,625.55-
524100 RENT EXPENSE-LAND		3,500.00	3,500.00			3,500.00-
524600 RENT EXPENSE-BUILDINGS		60,700.79	144,637.21			144,637.21-
524700 RENT EXP-OTHER REAL PROP		68,232.65	72,863.27			72,863.27-
524900 RENT EXP-DUPR SURCHARGE		53.82	107.64			107.64-
525100 RENT EXP-OFFICE EQUIP		15,622.39	20,698.44			20,698.44-
525200 RENT EXP-DATA PROC EQUIP		31,828.00	31,828.00			31,828.00-
525400 RENT EXP-COMM EQUIP		2,923.00	7,615.00			7,615.00-
525500 RENT EXP-OTHER PERS PROP		38,797.17	76,364.34			76,364.34-
525501 AG CONST & SHOP EQ RENTAL		65,322.22	74,046.08			74,046.08-
525502 FILM & PROGRAM RENTAL		5,868.90	17,463.46			17,463.46-
526100 REPAIRS & MAINT-REAL PROPERTY		814,813.68	1,260,008.54			1,260,008.54-
526105 R & M CONT-IMP OTHER		37,787.95	37,787.95			37,787.95-
527100 REP & MAINT-OFFICE EQUIP		38,851.04	40,254.87			40,254.87-
527200 REP & MAINT-MOTOR VEHICL		8,390.51	11,030.52			11,030.52-
527300 REP & MAINT-MEDICAL EQUI		72,888.53	176,423.17			176,423.17-
527400 REPAIRS & MAINT-DATA PROC		2,999.88	2,999.88			2,999.88-
527500 REPAIRS & MAINT-COMM EQUIP		590.99	750.99			750.99-
527600 REP & MAINT-HOUSE/INST E		252.65	599.06		237.24	836.30-
527700 REP & MAINT-PHOTO/MEDIA			9,902.44			9,902.44-
527800 REP & MAINT-OTHER PROPER		10,257.23	37,473.23			37,473.23-
527801 REP AG SHOP CONST EQUIP		4,472.11	5,953.18			5,953.18-
531100 OFFICE SUPPLIES EXPENSE		146,410.39	215,759.07		16.40	215,775.47-
531200 SEE CHART OF ACCOUNTS					127.90	127.90-
532100 NON CAPITALIZED EQUIP PU		2,950.43	2,136.43			2,136.43-
532101 HOUSE & INST EQ		200.00	1,169.95			1,169.95-
533100 HOUSEHOLD & INSTIT EXP		9,668.13	67,772.80			67,772.80-
533108 CANTEEN RESALE		22,264.72	47,754.22		1,346.85	49,101.07-
533157 CANTEEN RESALE-JULY		100,233.29	315,714.26		11,707.50	327,421.76-
533158 CANTEEN RESALE-AUG		252,079.11	252,079.11		95,510.05	347,589.16-
533159 CANTEEN RESALE-SEP					57,428.77	57,428.77-
533160 CANTEEN RESALE-OCT		27.12-	27.12-			27.12
533162 CANTEEN RESALE-DEC		1,600.00	1,600.00			1,600.00-
533165 CANTEEN RESALE-MAR			23.98		370.06	394.04-
533166 CANTEEN RESALE-APR		7.88	354.42-		2,531.98	2,177.56-
533167 CANTEEN RESALE -MAY		7,522.92-	6,619.25		8,532.91	15,152.16-
533168 CANTEEN RESALE-JUNE		35,579.38-	64,809.98		1,190.66	66,000.64-
533170 SPECIAL ORDER PURCHASES		5,900.25	6,126.67			6,126.67-
533900 FOOD EXPENSE		154,905.15	280,767.25		2,742.00	283,509.25-

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534500 AGRICULTURAL SUPPLIES EXP		12,607.06	19,481.94			19,481.94-
534600 ED & RECREATIONAL SUP EX		354,293.49	535,419.83		2,391.00	537,810.83-
534601 EDUCATIONAL		150.00	750.00			750.00-
534602 RECREATIONAL		9,597.50	22,135.62		24,480.00	46,615.62-
534603 RECREATIONAL LIBRARY MATERIALS		151.63	3,578.45			3,578.45-
534604 NON SPORTING EQUIP		2,702.90	6,831.68		2,030.00	8,861.68-
534700 ENG TECH & COMM SUP EXP		3,886.28	3,886.28			3,886.28-
534800 CONSTRUCTION & MAINT SUPPLIES		1,059,805.59	2,271,074.78			2,271,074.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		33,469.20	64,436.83			64,436.83-
534901 DATA PROCESSING SUPPLIES		256,666.51	444,649.61		315.91	444,965.52-
535100 MEDICAL SUPPLIES		968,721.73	1,702,662.77			1,702,662.77-
537100 LABORATORY SUP EXP		959,026.63	1,638,071.96			1,638,071.96-
538100 VEHICLE & EQUIP SUPP EXP		22,271.08	25,014.12			25,014.12-
539100 INDIRECT COST ALLOWANCE		3,813,296.03	3,813,296.03			3,813,296.03-
539951 PURCHASES FOR RESALE		91,692.46	92,365.74			92,365.74-
541100 ACCTG & AUDITING SERVICES		105,687.47	133,241.49			133,241.49-
541500 LEGAL SERVICES EXPENSE		1,634.40-	1,634.40-			1,634.40
541600 GROSS PROCEEDS LEGAL EXP		1,658,525.32	3,037,907.32			3,037,907.32-
541700 LEGAL RELATED EXPENSE		14,413.38	21,638.13			21,638.13-
542100 SOS TEMP SERV-PERSONNEL	195,129.19	21,774.20	28,594.20	14.65		166,534.99
542500 ENG & ARCH SERVICES		32,576.75	50,455.75			50,455.75-
543100 IT CONSULTING-APPLICATIONS		16,454.70	16,454.70			16,454.70-
543500 MGT CONSULTANT SERVICES		7,000.00	7,000.00			7,000.00-
545000 LABORATORY SERVICES		647,877.48	728,762.93			728,762.93-
547100 EDUCATIONAL SERVICES		39,964.41	114,945.65			114,945.65-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,070.42	57,765.45			57,765.45-
547103 ED SERV-WELLNESS PLATRM ASSMT		10,286.65	30,987.55			30,987.55-
547104 ED SERV-BIOMETRIC SCREENING		22,375.00	58,335.00			58,335.00-
547105 ED SERV-WELLNESS PRGM FEE		7,481.20	22,536.40			22,536.40-
547106 ED SERV-LIFESTYLE HEALTH COACH		21,838.45	303,235.15			303,235.15-
547107 ED SERV-CHRONIC CONDITION MGMT		24,000.00-	3,900.00			3,900.00-
547109 ED SERV-COMMUNICATION			6,276.81			6,276.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00	700.00			700.00-
549200 JANITORIAL/SECURITY SERVICES		5,528.09	6,924.49			6,924.49-
554900 OTHER CONTRACTUAL SERVICE		1,783,373.71	3,014,515.30			3,014,515.30-
554901 CONTRACTED SVCS - SAL REIMB		1,103.45	2,011.75			2,011.75-
554903 CONTRACTED SVCS - SUB CONTRACT		1,692,084.72	2,407,313.85			2,407,313.85-
555200 SOFTWARE - NEW PURCHASES		123,646.40	153,794.11			153,794.11-
555420 CUSTOMIZED DEVELOPMENT		75,811.43	75,811.43			75,811.43-
556100 INSURANCE EXPENSE		6,160.71	278,098.41			278,098.41-
559100 OTHER OPERATING EXP		1,991,693.24	4,040,133.09			4,040,133.09-

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559101 CLAIMS PAID		13,564,327.62	29,960,755.07			29,960,755.07-
559102 BASIC PREMIUM		27,697.74	55,909.16			55,909.16-
559108 INVESTMENT EXPENSES - DROP		2,521.38	2,521.38			2,521.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		188.75	1,254.61			1,254.61-
559110 LOTTERY PRIZE EXP TO MUSL		3,041,749.34	4,329,704.55			4,329,704.55-
559111 LOTTERY WINNINGS		1,982,675.00	2,819,997.00			2,819,997.00-
559187 MEDIA PURCHASE		6,572.50	48,792.50			48,792.50-
559188 ELECTRONIC REC FEES			66,699.00			66,699.00-
559189 SAVINGS DEPOSITS		61,344.81	88,941.75			88,941.75-
559192 FAMILY SUPPORT		169,902.36	328,491.91			328,491.91-
559193 RELEASE MONEY		116,832.23	189,551.08			189,551.08-
559194 GATE PAY		6,326.10	12,036.10			12,036.10-
559195 DCS		13,489.34	36,807.81			36,807.81-
559196 CLUBS		1,887.72	3,222.84			3,222.84-
559197 STORES		538,478.30	927,261.48			927,261.48-
559198 INVESTMENT EXPENSES		5,280,612.80	5,481,976.66			5,481,976.66-
559200 SEE CHART OF ACCOUNTS		11,254,334.92	20,148,329.45			20,148,329.45-
559201 RETIREMENT PAYS - Mass Mutual			2,032,083.22			2,032,083.22-
559208 DROP DISBURSEMENTS		489,692.77	489,692.77			489,692.77-
<b>Major Account 520000 Total</b>	<b>195,129.19</b>	<b>112,142,588.28</b>	<b>208,759,033.84</b>	<b>106,985.04</b>	<b>210,959.23</b>	<b>208,774,863.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		269,828.03	490,972.18			490,972.18-
571103 BOARD & LODGING-FOREIGN		67,067.34	108,907.46			108,907.46-
571600 MEALS-NOT TRAVEL STATUS		38,264.67	116,658.94			116,658.94-
571900 MEALS-ONE DAY TRAVEL		771.59	1,273.54			1,273.54-
572100 COMMERCIAL TRANSPORTATION		112,201.77	145,287.86			145,287.86-
572103 COMERCIAL FARES-FOREIGN		88,620.91	110,219.75			110,219.75-
573100 STATE-OWNED TRANSPORT		70,258.08	70,648.08			70,648.08-
574500 PERSONAL VEHICLE MILEAGE		58,965.96	121,487.65			121,487.65-
574503 MILEAGE ALLOW-FOREIGN		690.60	690.60			690.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		84,887.28	316,879.05			316,879.05-
575100 MISC TRAVEL EXPENSES		9,035.31	18,344.89			18,344.89-
575103 MISC TVL EXP-FOREIGN		19,098.15	20,976.84			20,976.84-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>819,689.69</b>	<b>1,522,346.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,346.84-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		17,580.00	17,580.00			17,580.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-

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583470 PERSONAL COMPUTING EQUIPMENT					6,102.90	6,102.90-
586900 OTHER FIXED ASSETS					2,207.35	2,207.35-
586905 RECREATIONAL EQUIPMENT		53,100.80	53,100.80		22,410.00	75,510.80-
587000 OTHER CAPITAL OUTLAYS	47,643.50					47,643.50
588002 LAND IMPROVEMENTS		127,274.91-	118,256.41-			118,256.41
588003 BUILDINGS		7,068,669.99	14,889,276.74			14,889,276.74-
588004 EQUIPMENT		822,014.66	2,732,939.49			2,732,939.49-
<b>Major Account 580000 Total</b>	<b>47,643.50</b>	<b>7,834,090.54</b>	<b>17,574,640.62</b>	<b>36,887.80</b>	<b>36,795.25</b>	<b>17,563,792.37-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			148,084.93			148,084.93-
592100 ASSISTANCE TO/FOR INDIVIDUALS		923,420.27	940,875.99			940,875.99-
592101 BOOKS		470.86	5,474.48			5,474.48-
592102 GENERAL SUPPLIES/TOOLS		94.41	422.12			422.12-
592103 SPECIAL SUPPLIES/TOOLS		87.89	107.65			107.65-
592104 SPECIAL FEES		27.82	57.82			57.82-
592106 MILEAGE		4,006.10	7,718.01			7,718.01-
592108 TUITION-PRIVATE		232.50	232.50			232.50-
592109 TUITION-STATE		155.00	19,609.00			19,609.00-
592140 PAID TO OTHER STATES			949,488.49-			949,488.49
599100 OTHER GOVERNMENT AID		3,459,382.65	5,488,397.65			5,488,397.65-
599101 LOAN FORGIVENESS		55,866.00	102,926.00			102,926.00-
599102 NON-TAXABLE STIPENDS		601,555.32	676,328.93			676,328.93-
599104 STUDENT TUITION		77,168.56	77,168.56			77,168.56-
599110 NVA FOOD ALLOWANCE		5,214.05	8,374.08			8,374.08-
599121 NVA SHELTER / RENT		6,712.96	14,368.04			14,368.04-
599122 NVA SHELTER / HOUSE PAYMENT		4,340.79	10,344.76			10,344.76-
599131 NVA FUEL / ELECTRIC EXPENSE		1,707.01	3,046.24			3,046.24-
599132 NVA FUEL / GAS EXPENSE		395.59	873.37			873.37-
599133 NVA FUEL / WATER EXPENSE		380.01	556.92			556.92-
599134 NVA FUEL / GARBAGE EXPENSE		35.86	69.36			69.36-
599135 NVA FUEL / PHONE EXPENSE		193.83	308.81			308.81-
599151 NVA MED-SURG / DOCTOR EXP		93.93	93.93			93.93-
599152 NVA MED-SURG / HOSPITAL EXP		441.99	1,173.39			1,173.39-
599153 NVA MED-SURG / DENTAL EXP		34,142.00	66,505.06			66,505.06-
599154 NVA MEDICAL / EYEGLASS EXP		181.00	181.00			181.00-
599155 NVA MEDICAL / HEARING AID EXP		4,214.00	4,214.00			4,214.00-
599158 NVA HEALTH INSURANCE PREMIUM		153.04	306.08			306.08-
599161 NVA FUNERAL / BURIAL EXP		29,541.40	45,274.84			45,274.84-
599162 NVA FUNERAL / CREMATION EXP		29,146.52	63,428.26			63,428.26-

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599170	NVA TRANSPORTATION		1,494.84	1,494.84			1,494.84-
<b>Major Account 590000 Total</b>		0.00	5,240,856.20	6,738,528.13	0.00	0.00	6,738,528.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>242,772.69</u>	<u>145,715,626.28</u>	<u>270,430,949.96</u>	<u>111,392.66</u>	<u>252,466,203.02</u>	<u>270,502,936.01-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>8,638,136,948.22</u>	<u>967,193,580.82</u>	<u>1,846,282,823.31</u>	<u>21.37</u>	<u>619,472,524.93</u>	<u>6,387,139,910.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	3,778,753,781.81	250,385,637.41	556,802,728.51	14.74	136,848,315.50	3,085,102,737.80
2	CASH FUNDS	2,033,367,693.29	224,136,036.32	420,249,477.22	20.67	64,689,105.70	1,548,429,110.37
38	NCCF	77,819,692.34	664,103.91	6,751,540.99	8.68	16,790,995.98	54,277,155.37
4	FEDERAL FUNDS	2,473,361,578.67	253,199,776.85	428,407,831.41	17.32	173,103,230.57	1,871,850,516.69
5	REVOLVING FUNDS	274,591,429.42	93,092,400.05	163,640,295.22	59.59	12,967,808.30	97,983,325.90
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>8,637,894,175.53</u>	<u>821,477,954.54</u>	<u>1,575,851,873.35</u>	<u>18.24</u>	<u>404,399,456.05</u>	<u>6,657,642,846.13</u>
6	TRUST FUNDS	242,772.69	145,715,626.28	270,430,949.96	111,392.66	314,758.74	270,502,936.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>242,772.69</u>	<u>145,715,626.28</u>	<u>270,430,949.96</u>	<u>111,392.66</u>	<u>314,758.74</u>	<u>270,502,936.01-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>8,638,136,948.22</u>	<u>967,193,580.82</u>	<u>1,846,282,823.31</u>	<u>21.37</u>	<u>404,714,214.79</u>	<u>6,387,139,910.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
451100	SEE CHART OF ACCOUNTS		5,645,415.26-	9,548,657.22-			9,548,657.22
451151	IND INC TAX EST REFUNDS		1,000.00	1,000.00			1,000.00-
451200	SEE CHART OF ACCOUNTS		253,527,093.96-	331,986,951.26-			331,986,951.26
451252	WITHHOLDING TAX REFUNDS		2,930,417.60	2,983,145.31			2,983,145.31-
451300	IND INC TAX-FINAL RETURN		5,244,102.48-	9,654,818.53-			9,654,818.53
451352	IND INC TAX FINAL REFUNDS		6,492,113.53	18,613,954.98			18,613,954.98-
451400	SEE CHART OF ACCOUNTS		47,600.51-	72,197.67-			72,197.67
451451	FIDUCIARY TAX REFUNDS		44,222.93	74,667.35			74,667.35-
451500	SEE CHART OF ACCOUNTS		7,436,679.93-	20,476,297.01-			20,476,297.01
451552	CORPORATE TAX REFUNDS		898,298.24	3,126,390.67			3,126,390.67-
451600	SEE CHART OF ACCOUNTS		199,419.26-	330,590.18-			330,590.18
451651	PARTNERSHIP TAX REFUNDS		94,967.20	340,499.13			340,499.13-
452100	SEE CHART OF ACCOUNTS		188,390,550.54-	383,670,842.17-			383,670,842.17

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452101 3 CITY SALES TX ADM FEE		1,074,827.78	2,079,654.67			2,079,654.67-
452151 AG MACH CITY SALES TX REF		180.06	318.10			318.10-
452152 AG MACH ST SALES TAX REF		4,234.47	18,578.14			18,578.14-
452153 E & I G CITY SALES TX REF		448,124.14	1,239,914.28			1,239,914.28-
452154 E & I G STATE SALES TX RF		1,831,382.60	5,148,438.98			5,148,438.98-
452155 SALES TAX REF TO CITIES		34,725,610.58	67,250,913.03			67,250,913.03-
452156 CITY SALES TAX REF-T/P		66,140.85	178,656.04			178,656.04-
452157 STATE SALES TAX REF-T/P		361,430.74	1,784,854.19			1,784,854.19-
452158 CITY REFUNDS NE ADV ACT		60,768.17	161,093.01			161,093.01-
452159 STATE REFUNDS NE ADV ACT		2,037,825.69	2,638,427.45			2,638,427.45-
452160 LEASED MV TRANSFER		1,468,930.73	2,814,511.95			2,814,511.95-
452162 ¼ CENT SALES TAX TRANSFER		6,752,930.10	12,522,963.25			12,522,963.25-
452163 CON & SPORT ARENA TURNBACK		922,389.00	922,389.00			922,389.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		473.85	948.17			948.17-
452182 ATV Sales Tax Ref - Cities		15,320.22	30,702.19			30,702.19-
452190 ATV Sales Tax Receipts		126,937.74-	261,760.44-			261,760.44
452300 LODGING TAX		688,532.39-	1,183,461.20-			1,183,461.20
452400 CONSUMERS USE TAX		1,131,689.17-	2,928,552.69-			2,928,552.69
452401 3 CITY CON USE TX ADM FEE		8,857.57	17,236.75			17,236.75-
452402 MOTORBOAT SALES RECEIPT		528,498.14-	1,166,466.79-			1,166,466.79
452403 3 CITY MB SALES ADM FEE		2,068.40	4,315.73			4,315.73-
452451 CONSUMERS REF TO CITIES		286,350.19	557,282.81			557,282.81-
452456 MB SALES TAX REF - CITIES		66,716.79	139,529.10			139,529.10-
453100 AVIATION FUELS TAX	1,250,000.00-	187,055.07-	354,391.75-	28.35		895,608.25-
453200 MOTOR VEHICLE FUELS TAX		51,985.10-	103,478.46-			103,478.46
453201 PETRO REL REM ACTION FEES		986,835.00-	2,036,321.00-			2,036,321.00
453252 PETRO REL REM ACTION RFDS		949.00	3,396.00			3,396.00-
453500 SEVERANCE TAX		26,352.62-	53,494.98-			53,494.98
454100 ALCOHOL TAX		1,150,744.97-	2,832,401.97-			2,832,401.97
454101 BEER TAX		1,134,197.07-	2,568,572.07-			2,568,572.07
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	5,372,483.74-	10,257,495.98-	79.01		2,725,775.02-
454201 TOBACCO PRODUCTS TAX		813,066.03-	1,631,179.37-			1,631,179.37
454252 CIGARETTE TAX REFUNDS		1,843.02	1,843.02			1,843.02-
454300 PARI-MUTUEL WAGERING TAX		65,254.46-	117,203.13-			117,203.13
454408 PRO/AMATEUR MMA ATHL TAX		25,542.89-	26,842.89-			26,842.89
454500 DOCUMENTARY STAMP TAX		1,630,159.73-	3,692,456.24-			3,692,456.24
454600 GRAIN & SEED TAX		860,702.30-	1,878,140.57-			1,878,140.57
454661 BEAN TAX 04 CROP		3,896.57-	17,768.07-			17,768.07
454664 GRAIN TAX ASCS		2,225.54-	2,225.54-			2,225.54

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454700 ENTERTAINMENT TAX		44,060.00-	49,715.00-			49,715.00
454701 BINGO LOTTERY & DIST TAX		964,879.22-	1,391,295.35-			1,391,295.35
454752 BINGO LOTT & DIST TAX REF		643.00	643.00			643.00-
454800 OTHER EXCISE TAX		75,326.50-	42,484.02-			42,484.02
454801 WASTE RED & RECYCLING FEE		1,598.37-	1,492.44-			1,492.44
454803 TIRE FEE RECEIPTS		154,124.48-	374,362.31-			374,362.31
454853 TIRE FEE REFUNDS			102.09			102.09-
455100 BUSINESS & FRANCHISE TAX		439,711.69-	748,259.43-			748,259.43
455101 INSURANCE PREMIUM TAX		1,846.13-	19,742.33-			19,742.33
455120 DOMESTIC CORP TAXES		1,834.00-	4,821.00-			4,821.00
455125 PREMIUM TAX PREPAYMENT		475,108.50-	603,616.00-			603,616.00
455130 FOREIGN CORP TAXES		806.00-	4,196.00-			4,196.00
455160 SALE MUSIC BROKERS TAXES			57,226.80-			57,226.80
455192 SMALL PKG TONNAGE FEES			250.00-			250.00
455195 EGG/TURKEY FEE REFUNDS		3,505.85	4,041.42			4,041.42-
455196 TURKEY FEES		6,963.68-	4,136.12-			4,136.12
455197 EGG FEES IMPORTED EGGS		80.71-	13,943.24-			13,943.24
456200 AIRLINE TAX		236,365.31	202,102.12			202,102.12-
456300 CARLINE TAX		1,920,610.10	1,875,606.04			1,875,606.04-
456301 RAILROAD EXCISE TAX		533.72-	271,196.67-			271,196.67
456400 PROPERTY TAX		21,739.21-	51,626.68-			51,626.68
<b>Major Account 450000 Total</b>	<b>14,233,271.00-</b>	<b>414,706,134.97-</b>	<b>665,752,812.60-</b>	<b>4,677.44</b>	<b>0.00</b>	<b>651,519,541.60</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	1,517,436.09-	230,747,682.19-	394,121,829.41-	25,972.88		392,604,393.32
461101 FEDERAL REIMBURSEMENTS		34,112,304.97-	83,233,789.55-			83,233,789.55
461103 FEDERAL TRANSIT REIMBURSEMENT		930,955.00-	1,202,598.00-			1,202,598.00
461106 NOHS - FED GRANT REVENUE		289,182.22-	289,182.22-			289,182.22
461112 PR REIMBURSEMENTS		1,493,928.67-	2,326,227.65-			2,326,227.65
461113 DJ REIMBURSEMENTS		647,807.86-	950,452.11-			950,452.11
461114 OTHER FED REIMBURSEMENT		41,367.13-	49,788.43-			49,788.43
461116 STATE WILDLIFE GRANT		161,451.59-	251,657.94-			251,657.94
461200 FED INDIRECT COST REIMB	450.00-	907,173.37-	1,630,526.37-	362,339.19		1,630,076.37
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	1,122,211.23-	2,097,485.85-	7.06		27,612,714.15-
461500 OP GRANTS - STATE AGENCI		5,673,691.10-	15,430,226.35-			15,430,226.35
461501 ONE TIME MEDICAID PYMT		734,417.45-	1,638,003.19-			1,638,003.19
461600 OP GRANTS - LOCAL GOVERN		74,779.19-	108,060.09-			108,060.09
461601 REIMB.FROM LOCAL GOVERNMENT		1,361,837.52-	1,230,518.12-			1,230,518.12
461700 OP GRANTS - OTHER		2,676,485.24-	2,868,616.53-			2,868,616.53
463100 CAPITAL FED GRANTS & CON		60,182.00-	60,182.00-			60,182.00

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465100 NONGRANT REIMBURSEMENTS	163,535.00-	1,491,195.00-	3,444,496.52-	2,106.27		3,280,961.52
465101 HANGAR REIMB	350,000.00-	23,498.00-	46,996.00-	13.43		303,004.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	3,436.66-	11.46		26,563.34-
465104 PROJ REIMB/GREELEY	135,000.00-	29,142.28-	61,541.52-	45.59		73,458.48-
465125 PHARMACY DRUG REIMBURSEMENT		11,971.87-	48,368.75-			48,368.75
<b>Major Account 460000 Total</b>	<b>31,906,621.09-</b>	<b>282,592,982.21-</b>	<b>511,093,983.26-</b>	<b>1,601.84</b>	<b>0.00</b>	<b>479,187,362.17</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	164,889,698.87-	21,796,099.07-	37,438,794.54-	22.71	2,854.16	127,453,758.49-
471101 ADMISSIONS	802,521.34-	95,028.51-	430,331.90-	53.62		372,189.44-
471102 STORE SALES	255,250.00-	4,743,622.82	4,671,371.85	1,830.12-		4,926,621.85-
471103 SHIPPING CHARGES	29,500.00-	13,269,023.27-	13,288,368.52-	45,045.32		13,258,868.52
471104 OFF-CAMPUS TUITION		254,474.15-	254,474.15-			254,474.15
471105 EMPLOYEE REMISSIONS		19,073.70	19,073.70			19,073.70-
471106 SPOUSE REMISSIONS	27,000.00-	67,426.71-	83,505.50-	309.28		56,505.50
471107 DEPENDENT REMISSIONS	240,644.00-	6,283.69	29,490.39-	12.25		211,153.61-
471108 EMP RECOGNITION	28,490.00-	438,339.78-	573,650.26-	2,013.51		545,160.26
471109 TUITION OTHER	3,033,000.00-	17,053,272.37	16,325,872.73	538.27-		19,358,872.73-
471110 ADMIN FEE		7,789,652.59-	7,795,044.02-			7,795,044.02
471111 NON-RESIDENT TUITION	1,162,604.00-	3,221,064.96-	3,514,258.88-	302.27		2,351,654.88
471112 OFF CAMPUS TUITION		235,585.50-	235,810.50-			235,810.50
471113 ON-LINE TUITION		4,732,146.36-	4,732,506.36-			4,732,506.36
471114 CCSSC TUITION		133,351.00-	133,351.00-			133,351.00
471116 MEAL & LNDRY-OTHER FAC		4,790.47-	8,769.66-			8,769.66
471118 MTNCE-MEDICARE		24,030.52	24,030.52			24,030.52-
471119 MTNCE-TRUST FUNDS		109,817.27-	223,322.01-			223,322.01
471120 QUALIFYING ED COURSE FEES	500.00-	32,258.10-	49,455.43-	9,891.09		48,955.43
471121 CONTINUING ED NEW FEES	875.00-	250.00-	500.00-	57.14		375.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	19,931.20-	40,613.20-	40,613.20		40,513.20
471125 70+ COMP NURSING PER DIEM		1,382,069.96-	2,713,782.22-			2,713,782.22
471127 MEDICARE B		15,088.73-	17,995.95-			17,995.95
471134 MEDICARE D		2,099.49-	23,134.49-			23,134.49
471140 OTHER STUDENT FEES		1,948,525.69-	1,961,445.49-			1,961,445.49
471141 REC VEHICLES PLAN REVIEW		1,595.00-	3,270.00-			3,270.00
471142 CO PATIENTS-STATE INST		156,769.86-	208,329.29-			208,329.29
471147 MAINTENANCE OF RESIDENTS		768,036.90-	1,673,830.85-			1,673,830.85
471148 JUVENILE PROBATION		74,636.00-	74,636.00-			74,636.00
471150 PSC PIPELINE ASSESSMENTS		223,713.92-	231,583.92-			231,583.92
471169 TUITION WAIVER		7,343.16	7,343.16			7,343.16-
471170 TUITION WAIVER-CONTRA		888,106.74	888,096.74			888,096.74-

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471179 OTHER SERVICES		171,200.69-	170,268.35-			170,268.35
471199 INTERNAL SALES	15,369,397.00-	268,249.33-	527,249.67-	3.43		14,842,147.33-
472100 SALE OF SUP & MAT	10,197,425.78-	22,110,243.17	12,969,171.83	127.18-		23,166,597.61-
472103 NONTAXABLE SALES-SUP/SVC	1,725,583.00-	169,452.56-	313,123.13-	18.15		1,412,459.87-
472105 TAXABLE SALES COPIES		1,797.74-	4,799.71-			4,799.71
472106 CASH CREDIT		180.67	949.67			949.67-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		90.65-	1,358.99-			1,358.99
472111 CAFÉ/RESTAURANT (TAXABLE)		80,299.38-	176,271.42-			176,271.42
472112 FUR AND FISH SALES		269.56-	407.21-			407.21
472121 RESTAURANT/BUFFET (TAXABLE)		14,333.50-	21,647.02-			21,647.02
472130 CATERING (NONTAXABLE)		2,818.75-	13,810.00-			13,810.00
472131 CATERING (TAXABLE)		8,020.10-	15,311.32-			15,311.32
472140 CATERING-BUFFET (NONTAXABLE)		369.25-	369.25-			369.25
472141 CATERING-BUFFET (TAXABLE)			2,173.67-			2,173.67
472160 GROCERY (NONTAXABLE)		8,198.73-	16,870.97-			16,870.97
472161 GROCERY (TAXABLE)		7,598.91-	16,235.43-			16,235.43
472170 SNACKS (NONTAXABLE)		6,347.72-	16,031.11-			16,031.11
472171 SNACKS (TAXABLE)		111,465.13-	236,054.31-			236,054.31
472180 RESALE ITEMS (NONTAXABLE)		3,138.35-	6,003.57-			6,003.57
472181 RESALE ITEMS (TAXABLE)		122,296.03-	242,136.32-			242,136.32
472191 COOKOUT (TAXABLE)		13,246.07-	30,375.93-			30,375.93
472200 REPROD & PUBLICATIONS	6,052,810.38-	3,074,250.07-	3,496,408.98-	57.77		2,556,401.40-
472201 LICENSE PUBLICATION		3,272.72-	3,477.52-			3,477.52
472202 NON-LICENSE PUBLICATION			6.50-			6.50
472203 KEG REGISTRATION		215.00-	665.00-			665.00
472206 ALCOHOL SERVER TRAINING PRGM		2,080.00-	2,450.00-			2,450.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,765.37-	2,695.18-			2,695.18
472211 SUBSCRIPTIONS (TAXABLE)		10,944.89-	19,913.99-			19,913.99
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,788.54-	8,568.36-			8,568.36
472221 OTHER PUBLICATIONS (TAXABLE)		1,239.17-	1,730.53-			1,730.53
472224 FISH-HUNT-BOAT GUIDE ADS		275.00-	5,850.00-			5,850.00
472226 PHOTO LIBRARY SALES (TAX)			180.42-			180.42
472229 GAS/OIL RESALE		25,394.71-	47,542.14-			47,542.14
472230 CALENDAR (NONTAXABLE)		1,875.00-	1,875.00-			1,875.00
472231 CALENDAR (TAXABLE)		109.50-	109.50-			109.50
472232 DISPLAY MAGAZINE ADS		9,090.00-	13,240.00-			13,240.00
472240 CORP RECORD COPIES		4,309.70-	6,828.03-			6,828.03
472340 INDR FRARM-TARGET(NONTAX)		3.50-	5.00-			5.00
472341 INDR FRARM-TARGET(TAX)		51.00-	91.50-			91.50
473100 DRIVERS LICENSE FEES		607,968.25-	1,255,406.50-			1,255,406.50
473101 SECURITY SURCHARGE		96,425.00-	199,127.50-			199,127.50

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473105 ONLINE DRIVER LICENSE		128,864.00-	231,838.00-			231,838.00
473106 ONLINE SECURITY FEE		17,002.50-	30,947.50-			30,947.50
473110 DRIVER TRAINING SCHOOL		200.00-	800.00-			800.00
473111 DRIVER TRAINING INSTRUCTO			80.00-			80.00
473112 3RD PARTY CDL TESTING		100.00-				
473131 DRIVER REINSTATEMENT FEES		28,975.00-	49,350.00-			49,350.00
473133 ONLINE REINSTATEMENTS		158,325.00-	288,125.00-			288,125.00
473200 VEHICLE REGIST & PLATE F		542,925.05-	1,115,068.89-			1,115,068.89
473201 RECREATION ROAD REG FEES		314,198.50-	647,500.00-			647,500.00
473202 TRANS. - PLATES - LIMOS		50.00-	50.00-			50.00
473203 TRANS. - PLATES - TAXIS		50.00-	50.00-			50.00
473204 HISTORICAL PLATE FEES		46,787.82-	96,780.55-			96,780.55
473205 TRANS. - PLATES - VAN		900.00-	1,200.00-			1,200.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE		9,195.66-	17,696.23-			17,696.23
473208 SPECIAL INTEREST PLATES		4,132.90-	8,644.96-			8,644.96
473210 MESSAGE PLATE		144,424.97-	288,507.40-			288,507.40
473211 SPIRIT PLATE		13,695.50-	24,651.90-			24,651.90
473212 GOLD STAR MESSAGE PLATE		86.25-	264.58-			264.58
473213 MILITARY HONOR		6,452.43-	11,894.90-			11,894.90
473214 SESQUICENTENNIAL PLT		3,981.60-	7,292.95-			7,292.95
473215 Mountain Lion Plate		21,950.78-	48,639.08-			48,639.08
473216 BREAST CANCER PLATE		1,794.17-	3,424.99-			3,424.99
473300 VEHICLE TITLE FEES		518,319.75-	1,070,030.00-			1,070,030.00
473310 BONDED TITLES		1,050.00-	2,070.00-			2,070.00
473320 VIN PLATES		420.00-	800.00-			800.00
473500 FLEET PRORATION FEES		15,920.59-	27,133.86-			27,133.86
473503 PERMANENT PRORATE FEE		8,208.00-	16,401.00-			16,401.00
473504 RECIPROCITY REG FEE		31,455.00-	59,235.00-			59,235.00
473900 OTHER VEHICLE FEES		8,538.82-	14,405.80-			14,405.80
473910 LOCAL TRUCK PERMITS		225,430.38-	451,292.59-			451,292.59
474100 GENERAL BUSINESS FEES	181,000.00-	1,611,305.88-	3,879,790.79-	2,143.53		3,698,790.79
474101 DISPOSAL FEES		450,853.71-	946,922.90-			946,922.90
474102 Vending Machine Income		146,671.91-	331,410.93-			331,410.93
474103 PACKING HOUSE		108,860.50-	228,940.25-			228,940.25
474104 RFL REGISTERED FED LOTS		93,125.05-	155,799.53-			155,799.53
474105 MOBILE HOME INSPECTION FEE		143,590.32-	293,212.09-			293,212.09
474106 DAY CARE INSPECTION FEE		16,423.25-	25,692.96-			25,692.96
474107 ABOVE GROUND STORAGE TANK FEE		3,638.25-	8,242.53-			8,242.53
474108 EXPIRED AND REINSTATED		26,330.00-	40,365.00-			40,365.00
474109 ADD FREEZE		1,042,699.00-	3,083,373.30-			3,083,373.30

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474110 ADD LOCATION		20,977.07-	33,977.74-			33,977.74
474111 Brand Lease		6,300.00-	12,070.00-			12,070.00
474112 BRANDS-NEW		1,762,873.22-	3,796,562.84-			3,796,562.84
474113 BRANDS-RENEWAL		119,672.35-	197,881.60-			197,881.60
474114 BRANDS-TRANSFER		24,394.69-	37,422.30-			37,422.30
474115 BRANDS-DUPLICATE CERTIFIC		12,095.97-	16,260.30-			16,260.30
474116 GRAZING PERMITS		15,436.53-	31,593.71-			31,593.71
474117 SUB-LEASE FEE		6,442.61-	8,938.59-			8,938.59
474118 OUT-OF-STATE BRANDING PERMIT		343.39-	762.60-			762.60
474119 PREADMISSION FEES		3,634.61-	5,932.52-			5,932.52
474120 SALESPERSON TRANSFER FEES	15,000.00-	21,595.00-	39,295.00-	261.97		24,295.00
474121 INSP FEE-SALVAGE PROCESS		104.53-	141.86-			141.86
474122 P & C FILING FEES		74,677.60-	113,460.20-			113,460.20
474123 L & H FILING FEES		10,845.00-	22,285.00-			22,285.00
474124 PLEDGED SECURITIES		830.00-	1,060.00-			1,060.00
474125 INSP FEE-AUCTION MARKET		56,085.99-	114,453.88-			114,453.88
474127 APPLICATION FEES		2,700.00-	5,600.00-			5,600.00
474128 BRANCH APPLICATION FEES		250.00-	750.00-			750.00
474129 ARTICLES & BYLAWS			315.00-			315.00
474130 BROKER TRANSFER FEES	5,000.00-	300.00-	575.00-	11.50		4,425.00-
474131 GRADE A MILK DISTR PERMIT		3,600.00-	8,200.00-			8,200.00
474132 CHANGE OF CONTROL		1,600.00-	2,900.00-			2,900.00
474133 MILK HAULERS PERMIT		600.00-	1,900.00-			1,900.00
474134 ORIG BRANCH OFFICE FEES		250.00-	300.00-			300.00
474136 EGG INSPECTION FEES		882.00-	2,467.00-			2,467.00
474137 EGG LICENSE FEES		132,015.00-	241,905.00-			241,905.00
474138 FOREIGN LLC FILING		16,880.00-	32,175.00-			32,175.00
474140 PROFESSIONAL CORP	9,000.00-	950.00-	1,325.00-	14.72		7,675.00-
474144 COURT AUTOMATION FEES		256,250.00-	517,894.35-			517,894.35
474145 FIELDMEN LICENSE		50.00-	75.00-			75.00
474147 LIVESTOCK DEALER LICENSE		3,250.00-	3,750.00-			3,750.00
474148 AUCTION MKT LICENSE		2,100.00-	4,950.00-			4,950.00
474150 LTD. LIABILITY CO	7,800.00-	1,150.00-	2,050.00-	26.28		5,750.00-
474152 MORT BANKERS LIC FEE		1,725.00-	4,872.00-			4,872.00
474153 FIELD INSPECTIONS		336.96-	669.66-			669.66
474154 MORT BANKER BRANCH LIC		600.00-	1,875.00-			1,875.00
474155 CORN BORER CERTIFICATES		81.25-	125.00-			125.00
474156 MB CHANGE OF CONTROL		3,475.00-	8,310.00-			8,310.00
474157 COMMERCIAL APPLICATOR FEE		5,289.00-	11,121.00-			11,121.00
474158 MORT LOAN ORIGINATOR LIC		68,964.33-	111,791.40-			111,791.40
474159 MLO SUBSEQUENT SPONSORSHIP		40,850.34-	57,682.95-			57,682.95

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474160 CERTIFICATION OF LICENSURE	3,000.00-	475.00-	700.00-	23.33		2,300.00-
474161 INSP FEE-PUSH CART		169.16-	108.95-			108.95
474162 INSP FEE-LTD FOOD SERVICE		4,181.98-	5,972.80-			5,972.80
474163 INSP FEE-COMMISSARY		1,261.82-	1,788.42-			1,788.42
474164 INSP FEE-CATERER		13,394.37-	20,100.79-			20,100.79
474165 PRIVATE APPLICATOR LIC		1,262.00-	2,124.00-			2,124.00
474167 GRADE A MILK TRANSPORT CO		4,375.00-	6,150.00-			6,150.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		20,269.07-	30,168.05-			30,168.05
474171 MILK INSP-MILK PROCESSED		1,076.58-	1,521.68-			1,521.68
474172 MILK INSP-COMPONENTS PROC		1,080.02-	2,317.83-			2,317.83
474173 INSP FEE-ITINERANT FOOD		3,061.66-	4,025.85-			4,025.85
474174 AERIAL APPLICATOR LICENSE FEE			300.00-			300.00
474175 DOG & CAT LIC FEE (LOCAL)		885.08-	1,561.43-			1,561.43
474176 NURSERY LICENSE		605.00-	950.00-			950.00
474190 DISPUTE RESOLUTION FEE		21,343.52-	43,322.88-			43,322.88
474300 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-			2,000.00
474701 ENTERTAINMENT TAX			247.00			247.00-
475100 REGISTRATION / LICENSE F	8,300.00-	667,298.84-	1,020,642.01-	12,296.89		1,012,342.01
475101 APPLICATION FEES	222,200.00-	4,411.00-	12,826.00-	5.77		209,374.00-
475102 LICENSING FEES	210.00-	4,089.00-	8,244.00-	3,925.71		8,034.00
475103 RENEWAL FEES	43,315.00-	240.00-	240.00-	.55		43,075.00-
475104 RENEWAL LATE FEES	355.00-	2,255.00-	4,515.00-	1,271.83		4,160.00
475105 RA APPLICATIONS	21,850.00-	3,170.00-	4,345.00-	19.89		17,505.00-
475106 RA EXAM FEES	5,250.00-	925.00-	2,225.00-	42.38		3,025.00-
475107 RA RENEWALS	44,325.00	435.00-	835.00-	1.88-		45,160.00
475108 PC FIRM PERMIT TO PRACTICE	11,200.00-	100.00-	850.00-	7.59		10,350.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,600.00-	250.00-	1,150.00-	13.37		7,450.00-
475110 MISCELLANEOUS	2,975.00-	100.00-	400.00-	13.45		2,575.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,782.00-	72,992.69-	196,744.74-	5,202.13		192,962.74
475112 OFFICE REGISTRATION	9,175.00-	1,795.84-	4,120.84-	44.91		5,054.16-
475113 INITIAL SETUP LLC FIRM PERMIT	7,490.00-	119,905.00-	210,755.00-	2,813.82		203,265.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	14,650.00-	20,935.00-	37,370.00-	255.09		22,720.00
475115 INITIAL SETUP PC FIRM PERMIT	854,300.00-	10,105.00-	18,965.00-	2.22		835,335.00-
475116 ANNUAL REGISTER	74,720.00-	19,755.00-	35,075.00-	46.94		39,645.00-
475117 STIPULATION & CONSENT ORDER	317,400.00-	515,811.00-	1,738,872.00-	547.85		1,421,472.00
475118 REINSTATEMENT ORDER	1,109,400.00-	375,813.00-	640,010.00-	57.69		469,390.00-
475119 INITIAL SOLE PROP. OFFICE	450.00-	209.65-	284.65-	63.26		165.35-
475120 SOLE PROPRIETOR OFFICE	17,600.00-	2,955.00-	7,555.00-	42.93		10,045.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,600.00-	4,650.00-	9,435.00-	142.95		2,835.00
475122 TEMPORARY REGISTRATION	9,750.00-	1,000.00-	1,420.00-	14.56		8,330.00-

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475123 EMERITUS	11,800.00-	1,400.00-	2,275.00-	19.28		9,525.00-
475124 TRADEMARK RENEWAL FEES		100.00-	100.00-			100.00
475125 RENEWAL	86,000.00-	800.00-	2,250.00-	2.62		83,750.00-
475126 SERVICE MARK ASSIGN FEES		10.00-	25.00-			25.00
475127 SERVICE MARK RENEWAL FEES		800.00-	1,200.00-			1,200.00
475128 DOM LIMITED PARTNERSHIPS		1,905.00-	2,945.00-			2,945.00
475129 FOREIGN LIMITED PARTNER		505.00-	1,610.00-			1,610.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	36,735.00-	67,790.00-	168.42		27,540.00
475132 LICENSE ISSUANCE	200.00-	20.00-	30.00-	15.00		170.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-	55.00-	55.00-	.90		6,045.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-	90.00-	135.00-	11.25		1,065.00-
475140 FOREIGN CORP FILING FEES		17,000.00-	34,850.00-			34,850.00
475142 LICENSE ISSUANCE	360.00-	40.00-	70.00-	19.44		290.00-
475145 RENEWAL	40,000.00-	100.00-	250.00-	.63		39,750.00-
475146 NEW SHOP INSPECTION	1,890.00-	180.00-	450.00-	23.81		1,440.00-
475147 TRANSFER OF OWNERSHIP	400.00-	40.00-	40.00-	10.00		360.00-
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	130.00-	18.57		570.00-
475150 CERTIFIED GENERAL NEW FEES	10,800.00-	7,135.00-	11,830.00-	109.54		1,030.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	1,840.00-	143.75-	201.25-	10.94		1,638.75-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-					3,300.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-	1,925.00-	2,200.00-	2.60		82,500.00-
475155 LICENSED RENEWAL	15,750.00-	275.00-	550.00-	3.49		15,200.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-	75.00-	85.00-	2.96		2,785.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	825.00-	825.00-	1.60		50,600.00-
475160 APPLICATION	435,080.00-	27,000.00-	43,680.00-	10.04		391,400.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	1,400.00-	15.56		7,600.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-		350.00-	16.67		1,750.00-
475165 AMC REGISTERED RENEWAL	99,180.00-	1,500.00-	4,500.00-	4.54		94,680.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	225.00-	1,790.00-	.35		513,640.00-
475172 LICENSE ISSUANCE	10.00-					10.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	57,500.00-	809,685.50-	1,691,253.23-	2,941.31		1,633,753.23
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	100.00-	50.00		100.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE		80.00-	80.00-			80.00
475207 LS REGISTRATION			110.00-			110.00
475209 RECIP REGISTRATION		200.00-	300.00-			300.00
475210 RETIREMENT HOME FEES	3,600.00-	3,600.00-	8,200.00-	227.78		4,600.00

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475220 STUDENT/EXAMINATION	36,545.00-		3,135.00-	8.58		33,410.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	25.00-	75.00-	100.00		
475234 APPLICATION FEES	27,600.00-	2,250.00-	3,850.00-	13.95		23,750.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	1,600.00-	3,100.00-	21.83		11,100.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	800.00-	14.29		4,800.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	1,200.00-	2,150.00-	26.54		5,950.00-
475303 AUTH CERT APPS (50+)	8,400.00-	400.00-	800.00-	9.52		7,600.00-
475320 EXAMINATION FEES	150,000.00-	27,600.00-	46,350.00-	30.90		103,650.00-
475340 APPLICATION FEE	71,280.00-	14,445.00-	24,570.00-	34.47		46,710.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	2,000.00-	3,500.00-	12.46		24,600.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	1,650.00-	2,400.00-	10.96		19,500.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	3,250.00-	5,250.00-	10.40		45,250.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	3,500.00-	6,300.00-	14.88		36,050.00-
476100 OTHER LIC PERM & FEES	4,976,913.00	3,201,590.99-	4,556,510.94-	91.55-		9,533,423.94
476101 MISC PERMITS		297,279.50-	536,192.50-			536,192.50
476102 SNOWMOBILE PERMITS		35.43-	47.24-			47.24
476104 RETURNED CHECK FEE		220.00-	300.00-			300.00
476105 SECOND'S LICENSE FEE		40.00-	40.00-			40.00
476108 COMBO HUNT/FISH DUPLICATE		220.00-	479.50-			479.50
476110 GENERAL HUNT ROLLUP		2,679.00-	8,037.00-			8,037.00
476111 NONRESIDENT ANNUAL HUNT		22,372.00-	32,430.00-			32,430.00
476112 ANNUAL HUNT		8,615.00-	10,420.00-			10,420.00
476113 HUNT/FISH COMBO		20,128.00-	54,264.00-			54,264.00
476114 DUPLICATE HUNT PERMITS		160.00-	220.00-			220.00
476115 NONRESIDENT FUR HARVEST		224.00-	448.00-			448.00
476116 FUR HARVEST		905.00-	1,370.00-			1,370.00
476117 NONRESIDENT YOUTH HUNT		560.00-	605.00-			605.00
476119 BANDS, TAGS, ETC		2,725.00-	3,372.50-			3,372.50
476120 CERTIFICATION	400.00-	980.00-	1,635.00-	408.75		1,235.00
476121 DUPLICATE LICENSE	120.00-	34,251.00-	69,204.00-	57,670.00		69,084.00
476122 3-DAY FISH		1,521.00-	2,657.00-			2,657.00
476123 NONRESIDENT ANNUAL FISH		33,051.00-	109,040.00-			109,040.00
476124 ANNUAL FISH		148,584.00-	462,900.00-			462,900.00
476126 DUPLICATE FISH PERMITS		700.00-	1,540.00-			1,540.00
476129 PADDLEFISH APPS		7.00	24,101.00-			24,101.00
476130 ENGINEERING APPLICATION		100.00-	100.00-			100.00
476131 NONRESIDENT BIG GAME - DEER		250,644.00-	681,389.00-			681,389.00
476132 BIG GAME - DEER		225,046.00-	498,338.00-			498,338.00
476133 DUPLICATE DEER PERMIT		145.00-	235.00-			235.00

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476134 NONRESIDENT BIG GAME-WILD TURK		1,166.00-	1,166.00-			1,166.00
476135 BIG GAME - WILD TURKEY		8,181.00-	8,181.00-			8,181.00
476137 NONRESIDENT BIG GAME-ANTELOPE		19,360.00-	29,392.00-			29,392.00
476138 BIG GAME - ANTELOPE		12,273.00-	39,066.00-			39,066.00
476139 DUPLICATE ANTELOPE PERMIT		30.00-	60.00-			60.00
476140 MODULAR HOUSING SEALS		15,723.25-	29,537.90-			29,537.90
476141 DUPLICATE LICENSE	150.00-	23,922.00-	46,625.00-	31,083.33		46,475.00
476142 REC VEHICLES SEALS		5,440.00-	10,840.00-			10,840.00
476143 ELK APP FEE			280.00-			280.00
476144 BIG GAME - ELK		176.00	26,752.00-			26,752.00
476145 DEER STATEWIDE BUCK NONRESIDEN		7,761.00-	10,149.00-			10,149.00
476146 DEER STATEWIDE BUCK		39,865.00-	62,220.00-			62,220.00
476147 DEER NONRES ANTLERLESS SC		17,554.00-	45,560.00-			45,560.00
476149 DEER STATEWIDE ANY BUCK RES		1,020.00-	1,870.00-			1,870.00
476151 NONRESIDENT LANDOWNER BIG GAM		3,465.50-	7,409.00-			7,409.00
476152 LANDOWNER BIG GAME-ANTELOPE		884.00-	4,420.00-			4,420.00
476153 LANDOWNER BIG GAME-DEER		7,871.00-	11,509.00-			11,509.00
476154 LANDOWNER BIG GAME-ELK			35.00-			35.00
476155 LANDOWNER BIG GAME - WILD TURK		567.00-	567.00-			567.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	159.00-			159.00
476159 ANTELOPE APP FEE		2,854.50-	5,307.50-			5,307.50
476164 LIFETIME HABITAT STAMP		7,250.00-	13,500.00-			13,500.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		106,325.00-	201,450.00-			201,450.00
476173 STATE WATERFOWL STAMP		5,800.00-	8,590.00-			8,590.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	2,000.00-			2,000.00
476176 PARK ENTRY DAILY NONRES		218,183.00-	424,296.00-			424,296.00
476177 PARK ENTRY ANNUAL NONRES		52,709.50-	155,520.00-			155,520.00
476178 PARK ENTRY DUPLICATE NONRES		10,893.00-	28,988.00-			28,988.00
476179 PARK ENTRY DROP BOX NONRES		24,771.00-	39,303.00-			39,303.00
476180 GAS REG. APPLICATION		200.00-	200.00-			200.00
476181 PARK ENTRY DAILY		196,201.00-	438,057.00-			438,057.00
476182 PARK ENTRY ANNUAL		292,266.00-	843,620.00-			843,620.00
476183 PARK ENTRY ANNUAL DUPLICATE		59,115.00-	177,435.00-			177,435.00
476186 TROUT TAGS		12.00-	216.00-			216.00
476189 HUNTER ED CARD FEES		175.00-	275.00-			275.00
476191 LISTING BARBER	200.00-	157,046.00-	456,585.00-	228,292.50		456,385.00
476192 LISTING- SHOP	50.00-					50.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		8,283.00-	16,377.00-			16,377.00
476198 APPRENTICE HUNT ED CERT		225.00-	315.00-			315.00
476199 DROP BOX		32,410.73-	75,321.50-			75,321.50

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476201 DEPLOYED MILITARY		10.00-	25.00-			25.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,540.00-	9,585.00-			9,585.00
476203 FISH 1-DAY NONRESIDENT		47,402.00-	92,231.00-			92,231.00
476204 FISH 1-DAY		18,118.00-	36,864.00-			36,864.00
476205 HUNT 2-DAY NONRESIDENT		1,344.00-	3,904.00-			3,904.00
476207 COMBO LOTTERY APP FEE			8,825.00-			8,825.00
476212 LIFETIME HUNT (6-15)		4,497.50-	5,911.00-			5,911.00
476213 LIFETIME HUNT (16-45)		2,816.00-	3,168.00-			3,168.00
476214 LIFETIME HUNT (46 +)		257.00-	514.00-			514.00
476217 LIFETIME FISH (6-15)		782.50-	2,817.00-			2,817.00
476218 LIFETIME FISH (16-45)			2,442.00-			2,442.00
476219 LIFETIME FISH (46 +)			939.00-			939.00
476222 LIFETIME COMBO F/H (6-15)		9,174.00-	15,012.00-			15,012.00
476223 LIFETIME COMBO F/H (16-45)		1,410.00-	4,935.00-			4,935.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	3,336.00-			3,336.00
476227 LIFETIME AQUATIC STAMP		7,500.00-	17,700.00-			17,700.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		90.00-	190.00-			190.00
476247 Resident Lifetime Furharvest (			598.00-			598.00
476251 NON-RES PADDLEFISH SNAGGING			3,760.00-			3,760.00
476253 RESIDENT PADDLEFISH SNAGGING		46.00-	34,937.00-			34,937.00
476261 RESIDENT YOUTH DEER		2,335.00-	3,505.00-			3,505.00
476262 NONRESIDENT YOUTH DEER		455.00-	710.00-			710.00
476263 RESIDENT YOUTH TURKEY		285.00-	285.00-			285.00
476264 NONRESIDENT YOUTH TURKEY		40.00-	40.00-			40.00
476265 RESIDENT YOUTH ANTELOPE		25.00-	40.00-			40.00
476266 NONRESIDENT YOUTH ANTELO		20.00-	20.00-			20.00
476270 RESIDENT DEER SPECIAL		7,557.00-	11,781.00-			11,781.00
476271 NONRESIDENT DEER SPECIAL		3,015.00-	5,092.00-			5,092.00
476272 NON-RES LANDOWNER ANTELOPE			1,496.00-			1,496.00
476273 HUNT 3-YEAR		126.00-	252.00-			252.00
476274 HUNT 3-YEAR NONRESIDENT		508.00-	508.00-			508.00
476275 FISH 3-YEAR		6,160.00-	14,840.00-			14,840.00
476276 FISH 3-Year Nonresident		790.00-	1,264.00-			1,264.00
476277 FISH/HUNT 3-Year		1,209.00-	3,720.00-			3,720.00
476278 FISH/HUNT 3-Year Nonresident		764.00-	764.00-			764.00
476279 HABITAT STAMP 3-Year		1,270.00-	3,175.00-			3,175.00
476280 AQUATIC HABITAT STAMP 3-YEAR		4,063.50-	9,922.50-			9,922.50
476281 STATE WATERFOWL STAMP 3-Year		210.00-	540.00-			540.00
476282 HUNT 5-Year		183.00-	183.00-			183.00
476283 HUNT 5-Year Nonresident			754.00-			754.00

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476284 FISH 5-Year		4,100.00-	12,546.00-			12,546.00
476285 FISH 5-Year Nonresident			708.00-			708.00
476286 FISH/HUNT 5-Year		2,397.00-	3,807.00-			3,807.00
476287 FISH/HUNT 5-Year Nonresident		1,132.00-	1,132.00-			1,132.00
476288 HABITAT STAMP 5-Year		2,068.00-	3,196.00-			3,196.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,243.00-	8,695.00-			8,695.00
476290 STATE WATERFOWL STAMP 5-Year		391.00-	598.00-			598.00
476293 RES SUPERTAG LOTTERY APP			4,490.00-			4,490.00
476294 NONRES SUPERTAG LOTTERY APP			5,840.00-			5,840.00
476295 RES COMBO LOTTERY APP			1,650.00-			1,650.00
476296 NONRES COMBO LOTTERY APP			3,000.00-			3,000.00
476297 DEER APPLICATION FEE			672.00-			672.00
<b>Major Account 470000 Total</b>	<b>203,731,738.37-</b>	<b>33,870,123.93-</b>	<b>83,378,119.80-</b>	<b>40.93</b>	<b>2,854.16</b>	<b>120,356,472.73-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,737,497.43-	4,855,716.27-	9,878,474.79-	360.86		7,140,977.36
481101 INVEST INC-UNMC		17,374.56-	17,374.56-			17,374.56
481119 BANK CARD CHARGES		6,773.67	10,069.50			10,069.50-
481200 GAIN OR LOSS-SALE OF INV		8,375.48	8,375.48			8,375.48-
482100 LAND USE REVENUE	611,000.00-	7,286.15-	107,760.90-	17.64		503,239.10-
482110 TENT/TRAILER CAMPING (NONTAXABLE)		4,867.00	85.00-			85.00
482112 TENT/TRAILER CAMPING (TAXABLE/		970,588.07-	2,259,197.06-			2,259,197.06
482120 RENTAL PICNIC SHELTERS (NONTAX		2,085.00-	5,248.30-			5,248.30
482140 CABIN LOT LEASE		1,729.00-	4,225.00-			4,225.00
482150 HAYING INCOME		3,930.88-	4,060.88-			4,060.88
482151 CROP INCOME		4,090.49-	9,818.41-			9,818.41
482152 PASTURE INCOME		17,440.18-	17,440.18-			17,440.18
482160 LAND LEASE		100.00-	200.00-			200.00
482300 RIGHT OF WAY REVENUE		23,672.92-	72,242.76-			72,242.76
483100 HOUSING & DORM RENTAL RE		1,890,842.48-	2,085,426.11-			2,085,426.11
483101 INMATE MAINT ALLOCATION		645.00-	30,101.80			30,101.80-
483200 BUILDING & SPACE RENTAL	34,172,476.00-	3,376,415.98-	6,325,052.09-	18.51		27,847,423.91-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	721,106.29-	1,430,624.96-	16.15		7,428,901.04-
483210 CABINS (NONTAXABLE)		38,872.68-	93,961.95-			93,961.95
483211 CABINS (TAXABLE/SALES TAX)		924,995.07-	1,976,177.31-			1,976,177.31
483220 SWIM POOL (NONTAXABLE)		429.00-	1,891.00-			1,891.00
483221 SWIM POOL (TAXABLE)		255,605.89-	618,056.32-			618,056.32
483231 ENTRANCE ADMISSIONS (TAXABLE)		45,937.04-	83,416.10-			83,416.10
483240 ADV CABIN DEPOSITS		8,796.40-	9,107.02-			9,107.02
483250 CONCESSIONS (NONTAXABLE)		37,664.24-	93,660.84-			93,660.84

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483300 EQUIPMENT LEASE OR RENTA	7,060,000.00-	522,983.54-	1,141,332.23-	16.17		5,918,667.77-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-	379.50-	2,139.50-	17.61		10,010.50-
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-	379.50-	379.50-	3.12		11,770.50-
483303 RECEIPTS/RES AVIONICS	10,000.00-	69.00-	229.00-	2.29		9,771.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-	69.00-	229.00-	8.18		2,571.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-					1,300.00-
483310 HORSE RIDES (NONTAXABLE)		1,242.00-	1,674.00-			1,674.00
483311 HORSE RIDES (TAXABLE)		121,360.55-	233,970.02-			233,970.02
483320 BOATS OTHER REC ITEMS (NONTAXA		950.50-	1,519.50-			1,519.50
483321 BOATS, OTHER REC ITEMS (TAXABL		104,922.12-	208,155.09-			208,155.09
483330 VENDING MACHINES (NONTAXABLE)		27,801.81-	67,308.05-			67,308.05
483331 VENDING MACHINES (TAXABLE)		13.27-	57.57-			57.57
483351 STABLE RENTAL (TAXABLE)		3,200.95-	9,956.60-			9,956.60
483361 INDR ARCH-BOW/ARW(TAX)		330.00-	797.50-			797.50
483381 INDR FRARM-GUN (TAX)		148.50-	495.00-			495.00
483400 OTHER RENTAL REVENUE	60,479.00-	100,887.88-	107,584.71-	177.89		47,105.71
483401 PV RENT AND UTIL	31,186.00-	668.01-	7,677.08-	24.62		23,508.92-
483411 INDR ARCH-LANE HR(TAX)		980.00-	1,805.00-			1,805.00
483413 INDR ARCH-LANE<16(TAX)		468.00-	1,077.00-			1,077.00
483415 INDR FRARM-LANE HR(TAX)		855.00-	1,515.00-			1,515.00
483417 INDR FRARM-LN<16HR(TAX)		395.00-	780.00-			780.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,910.00-	3,730.00-			3,730.00
483420 OTDR ARCHERY (NONTAX)		306.00-	375.00-			375.00
483421 OTDR ARCHERY (TAX)		93.00-	99.00-			99.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	450.00-			450.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,000.00-			1,000.00
483430 INDR FRARM-FAMILY (NONTAX)			250.00-			250.00
483431 INDR FRARM-FAMILY (TAX)			750.00-			750.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-			300.00
483439 SHOOT PKG-YOUTH (TAX)		500.00-	800.00-			800.00
483440 SPCL PROG-INDVL(NONTAX)		3,544.50-	7,133.75-			7,133.75
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	80.00-			80.00
483443 OTDR ARCHERY INDV(TAX)		200.00-	440.00-			440.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	120.00-			120.00
483461 INDR FRARM-INDVL MO (TAX)		180.00-	180.00-			180.00
484100 OPERATING DONATIONS & CO	7,990.00-	51,994.65-	89,691.95-	1,122.55		81,701.95
484101 RESTRICTED-DONATIONS		26,025,059.69-	26,331,879.46-			26,331,879.46
484102 RESTRICTED-PROF FEES		28,518.51-	28,518.51-			28,518.51
484104 INDIRECT COST-LOCAL		40,520.57-	27,100.57-			27,100.57
484105 INDIRECT COST-OTHER		7,768,396.39-	7,768,396.39-			7,768,396.39
484106 INDIRECT COST-PRIVATE		244,605.78-	252,605.78-			252,605.78

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484114 NONGAME DONATIONS		2,135.00-	4,890.00-			4,890.00
484115 MISCELLANEOUS		539.68-	3,300.11-			3,300.11
484117 GIFTS/GRATUITIES		809.99-	1,912.41-			1,912.41
484200 CAPITAL DONATIONS & CONT		7,228,555.00-	7,393,636.00-			7,393,636.00
484400 ESCHEAT MONIES		50.00-	1,281.00-			1,281.00
484500 REIMB NON-GOVT SOURCES	638,463.00-	1,880,508.57-	3,009,367.81-	471.35		2,370,904.81
484501 EARLY PLANNING SEMINAR	43,127.00-	2,985.45-	4,221.76-	9.79		38,905.24-
484502 PRERETIREMENT PLANNING SEMINAR		8,410.00-	13,312.44-			13,312.44
484504 FEES CHARGED TO MEMBERS		40,796.68-	80,461.31-			80,461.31
484508 FEES FROM DROP MEMBERS		2,096.21-	4,198.67-			4,198.67
484509 ADMIN PROCESSING FEE PENALTY		150.00-	150.00-			150.00
484541 XEROX COPIES	25.00-	2.55-	2.55-	10.20		22.45-
484545 SHIPPING - REVENUE		311.84-	629.27-			629.27
484546 HANDLING - REVENUE		40.25-	75.90-			75.90
484547 REBATE-PROCUREMENT CARD		18,804.40-	18,804.40-			18,804.40
484548 APPRAISAL REVENUE		2,000.00-	2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		6,600.00-	12,200.00-			12,200.00
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-					40.00-
484600 OP GRANTS NON-GOVT SOURC			190,459.10-			190,459.10
484700 CAP GRANTS NON-GOVT SOUR		11,479.46-	11,479.46-			11,479.46
484800 ROYALTY REVENUE		3,749,008.92-	3,756,220.68-			3,756,220.68
484900 OTHER PRIVATE SOURCES	78,836.00-	4,155,541.22-	7,607,120.47-	9,649.30		7,528,284.47
484901 WORK RELEASE		113,699.59-	311,851.81-			311,851.81
484902 LOGO SIGNS		82,905.14-	82,905.14-			82,905.14
484903 TOURIST DIRECTIONAL SIGNS		1,893.60-	1,893.60-			1,893.60
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,040.26-	3,863.40-			3,863.40
485100 FINES FORFEITS & PENALTI	250.00-	520,602.99-	902,468.41-	360,987.36		902,218.41
485102 USF LATE HANDLING FEE		25.00-	375.00-			375.00
485104 PROPERTY DAMAGES		79,252.15-	204,656.93-			204,656.93
485120 DOMESTIC CORP TAX PENALTI		91.04-	832.24-			832.24
485121 LATE FILING FEES	45,000.00-	2,900.00-	7,750.00-	17.22		37,250.00-
485122 LATE PAYMENT PENALTY	3,480.00-	56.00-	216.00-	6.21		3,264.00-
485129 INTEREST	13,500.00-	.25-	.25-			13,499.75-
485130 BOOTH PERMIT LATE FEE	60.00-	105.29-	293.81-	489.68		233.81
485140 LATE FEE	60.00-	4.00-	4.00-	6.67		56.00-
485151 RESTORATION-INSTRUCTOR	70.00-					70.00-
485191 CIVIL PENALTIES	6,000.00-	396.00-	496.00-	8.27		5,504.00-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,400.00-	9.33		13,600.00-
486100 LOAN INTEREST		15,110.24-	19,385.37-			19,385.37
486101 LATE FEE CHARGE			108.97-			108.97
486200 CONTRIBUTIONS	918,000.00-	72,145.36-	164,764.36-	17.95		753,235.64-

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486203 ADMIN FEE - ARRA	14,500.00-	1,561.85-	3,224.28-	22.24		11,275.72-
486290 DONATIONS AND CONTRIBUTIONS	10.00-					10.00-
486300 CLEARING ACCOUNT		18,023,586.95-	47,298,376.41-			47,298,376.41
486301 IMS COMMODITY PASSTHRU		48,675.05	89,344.84		78,037.12	167,381.96-
486302 AMEX CLEARING			15.17			15.17-
486351 NSF ITEMS SUSPENSE		252,341.96	303,909.91			303,909.91-
486400 CASH OVER ADJUSTMENT		2,793.99	15,229.79			15,229.79-
486500 MISCELLANEOUS ADJUSTMENT	7,664.21-	266,632.57-	648,340.90-	8,459.33		640,676.69
486502 ANNUAL EXCHANGE		90.00-	405.00			405.00-
486599 REVENUE SETTLEMENTS			450.00-			450.00
486600 SEE CHART OF ACCOUNTS		2,606,624.62-	6,089,214.87-			6,089,214.87
<b>Major Account 480000 Total</b>	<b>55,362,639.64-</b>	<b>86,836,927.78-</b>	<b>138,797,226.90-</b>	<b>250.71</b>	<b>78,037.12</b>	<b>83,356,550.14</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		22,950.00-	98,710.00-			98,710.00
491300 SALE - SURP PROP/FIXED ASSET	940,350.00-	101,209.38-	156,898.20-	16.69		783,451.80-
491304 SURPLUS PROP VEHICLE/HEAVY E		1,720.50-	1,720.50-			1,720.50
493100 OPERATING TRANSFER IN	11,916,717.67-	127,368,666.25-	401,429,281.47-	3,368.62		389,512,563.80
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-	123,992.04-	123,992.04-	6,326.12		122,032.04
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,663,416.44-	3,008,873.00-	153,513.93		3,006,913.00
493103 TRANS IN-CENTRAL ADMIN	310.00-	4,106,607.13-	4,164,812.13-	1,343,487.78		4,164,502.13
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	3,086,373.29-	7,593,961.12-	2,109,433.64		7,593,601.12
493105 TRANSFER IN/DEPRECIATION	200.00-	68.00-	68.00-	34.00		132.00-
493106 TRANS IN-DEF R&M FUND			2,750,000.02-			2,750,000.02
493140 TRANSFER FROM CASH RESERVE FD			31,000,000.00-			31,000,000.00
493200 OPERATING TRANSFERS OUT	9,034,980.00-	87,017,073.77	271,131,790.94	3,000.91-		280,166,770.94-
493201 TRANS OUT-PRINCIPAL/INTER		123,839.04	123,839.04			123,839.04-
493202 TRANS OUT-LOAN FUND MATCH		1,663,263.44	3,015,774.00			3,015,774.00-
493203 TRANS OUT-CENTRAL ADMIN		133,341.23	191,546.23			191,546.23-
493204 TRANS OUT-PLANT IMPROVEME		3,154,522.63	7,662,110.46			7,662,110.46-
493206 TRANS OUT-DEF R&M FUND			2,750,000.02			2,750,000.02-
<b>Major Account 490000 Total</b>	<b>21,896,837.67-</b>	<b>44,382,962.92-</b>	<b>165,453,255.79-</b>	<b>755.60</b>	<b>0.00</b>	<b>143,556,418.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>327,131,107.77-</b>	<b>862,389,131.81-</b>	<b>1,564,475,398.35-</b>	<b>478.24</b>	<b>80,891.28</b>	<b>1,237,263,399.30</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		21,809,454.06-	44,781,345.63-			44,781,345.63
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452251 MV SALES TAX REF-CITIES		3,533,142.49	7,070,924.94			7,070,924.94-
452252 CITY MV SALES REF-T/P		1,106.45	6,551.86			6,551.86-
452253 ST MV SALES TAX REF-T/P		3,795.66	37,803.97			37,803.97-
452300 LODGING TAX		2,342,743.63-	5,008,003.30-			5,008,003.30
452351 LODGING TAX REF TO COUNTY		2,497,748.16	4,499,075.93			4,499,075.93-
452352 COUNTY LODGING REF-T/P		9.28	152.71			152.71-
452353 ST LODGING TAX REF TO T/P		32.38	384.87			384.87-
452454 E&IG MV ST SALES TAX REF		1,580.78	3,274.67			3,274.67-
452458 E&IG MV CITY SALES TAX RF		431.12	431.12			431.12-
453200 MOTOR VEHICLE FUELS TAX		31,772,713.08-	65,713,159.93-			65,713,159.93
453254 GAS TAX REFUNDS		377,229.00	677,542.00			677,542.00-
453400 INTERST MOT CARR FUEL TA			971,944.04-			971,944.04
453500 SEVERANCE TAX		118,387.49-	314,917.56-			314,917.56
455126 PREMIUM TAX PREPAYMENT		475,108.50-	603,616.00-			603,616.00
456402 NAMEPLATE CAPACITY TAX		35,619.75-	198,984.84-			198,984.84
456452 NP CAP TAX TO COUNTIES		231,783.46	296,074.91			296,074.91-
457100 SEE CHART OF ACCOUNTS			13,699,006.28			13,699,006.28-
<b>Major Account 450000 Total</b>	0.00	49,907,167.73-	91,300,748.04-	0.00	0.00	91,300,748.04
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		61,932.57-	69,349.57-			69,349.57
461500 OP GRANTS - STATE AGENCI		507,841.50-	509,547.18-			509,547.18
461700 OP GRANTS - OTHER		219,195.33-	219,195.33-			219,195.33
463300 CAP GRANTS - LOCAL GOVER			250,000.00-			250,000.00
<b>Major Account 460000 Total</b>	0.00	788,969.40-	1,048,092.08-	0.00	0.00	1,048,092.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		258,631.75-	260,959.52-			260,959.52
471101 PROF & TECH GRNT/CONT-ITD		1,848,991.43-	5,867,405.54-			5,867,405.54
471103 NON RESIDENT TUITION		1,096,227.60-	2,112,155.32-			2,112,155.32
471104 3 CITY S TAX ON MV ADM FE		109,197.98-	218,487.10-			218,487.10
471106 STUDENT ACTIVITY FEE		235,549.99-	235,831.13-			235,831.13
471107 MISC SERVICES		4,329.02-	4,644.94-			4,644.94
471108 MED/VOC SERV-STATE AG		1,800,681.54-	5,019,140.79-			5,019,140.79
471109 TUITION OTHER		573,227.69	573,227.69			573,227.69-
471113 POP CAN RECYCLING		207.52-	1,018.74-			1,018.74
471138 PUBLICATION FEE		9,824.00-	9,824.00-			9,824.00
471140 OTHER STUDENT FEES		18,364.40-	18,364.40-			18,364.40
471179 OTHER SERVICES		4,819.72-	4,819.72-			4,819.72

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472100 SALE OF SUP & MAT		687,761.37-	827,047.66-			827,047.66
472101 MISCELLANEOUS		11,137,457.54-	19,586,405.50-			19,586,405.50
472102 TOKEN SALES		41,215.10-	44,911.19-			44,911.19
472103 NONTAXABLE SALES-SUP/SVC		401,441.33-	679,078.52-			679,078.52
472200 REPROD & PUBLICATIONS		80.00-	80.00-			80.00
473200 VEHICLE REGIST & PLATE F		5,195,844.71-	10,589,674.67-			10,589,674.67
473201 LICENSE PLATE FEES		7,430.25-	14,221.25-			14,221.25
473202 TRANSPORTER PLATE FEES		212.50-	482.50-			482.50
473204 HISTORICAL PLATE FEES		11,224.50-	20,269.10-			20,269.10
473205 SAMPLE PLATE FEES		6.80-	15.30-			15.30
473207 ORGANIZATIONAL PLATE FEE		19,873.00-	40,757.50-			40,757.50
473208 SPECIAL INTEREST PLATES		1,600.00-	3,000.00-			3,000.00
473210 MESSAGE PLATE		25,044.50-	45,588.10-			45,588.10
473216 BREAST CANCER PLATE		540.00-	1,050.00-			1,050.00
473400 TRUCK & BUS REGISTRATION		2.50-	35.00-			35.00
473500 FLEET PRORATION FEES		1,753,035.43-	2,987,741.63-			2,987,741.63
473912 DEMONSTRATION PERMITS		300.00-	600.00-			600.00
474100 GENERAL BUSINESS FEES		106,308.10-	107,320.56-			107,320.56
474101 SHIPPER FEE		6,000.00-	11,000.00-			11,000.00
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	1,000.00-			1,000.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		241,058.48-	656,852.77-			656,852.77
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>24,451,533.37-</b>	<b>48,798,054.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,798,054.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,036,721.99-	23,133,920.34-			23,133,920.34
481108 INVESTMENT INCOME - DROP		25,883.07-	25,883.07-			25,883.07
481200 GAIN OR LOSS-SALE OF INV		222,790,318.57-	247,820,985.70-			247,820,985.70
481201 G/L SALE OF INVEST - Mass Mutu			2,803,560.04-			2,803,560.04
481208 GAIN/LOSS SALE INVEST - DROP		14,254.15-	14,254.15-			14,254.15
482102 UNIVERSITY RENT		2,844.35-	86,233.81-			86,233.81
482103 UNIV-AG SCHOOL RENT			56,831.07-			56,831.07
482112 COMMON AG RENT		1,110,019.44-	7,159,878.46-			7,159,878.46
482113 OIL & GAS RENT		1,280.00-	1,280.00-			1,280.00
482114 SAND & GRAVEL RENT		600.00-	600.00-			600.00
482119 OTHER		350.00-	350.00-			350.00
482120 WIND AGREEMENTS AND RENT		5,760.00-	5,760.00-			5,760.00
483100 HOUSING & DORM RENTAL RE		512.00-	512.00-			512.00-

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483112 COMMERCIAL NET RENT		42,417.34-	84,834.68-			84,834.68
483200 BUILDING & SPACE RENTAL		1,075.00-	3,608,501.50-			3,608,501.50
483300 EQUIPMENT LEASE OR RENTA		25,336.68-	25,350.33-			25,350.33
483400 OTHER RENTAL REVENUE		263.43-	460.42-			460.42
483402 UNIV LAND MGT		316.04-	9,581.54-			9,581.54
483403 UNIV-AG LAND MGT			6,314.57-			6,314.57
484100 OPERATING DONATIONS & CO		135,382.74-	139,209.53-			139,209.53
484101 RESTRICTED-DONATIONS		10,110,073.06-	14,476,695.04-			14,476,695.04
484102 RESTRICTED-PROF FEES		96,820.96-	96,820.96-			96,820.96
484104 INDIRECT COST-LOCAL		4,112,981.39-	4,112,981.39-			4,112,981.39
484105 INDIRECT COST-OTHER		10,567.61-	10,567.61-			10,567.61
484106 INDIRECT COST-PRIVATE		14,197,158.24-	19,233,520.91-			19,233,520.91
484300 TRUST PRINCIPAL		249,952.29-	249,952.29-			249,952.29
484400 ESCHEAT MONIES		630,814.48-	914,609.00-			914,609.00
484500 REIMB NON-GOVT SOURCES		3,740,476.69-	8,917,676.43-			8,917,676.43
484800 ROYALTY REVENUE		5,000.00-	5,000.00-			5,000.00
484822 FEDERAL MINERAL DEPOSIT			584.19-			584.19
484823 OIL & GAS ROYALTIES		52,503.89-	109,496.59-			109,496.59
484824 SAND & GRAVEL ROYALTIES		6,596.10-	14,602.56-			14,602.56
484828 WATER ROYALTIES		133.16-	350.65-			350.65
484829 TIMBER SALES			1,104.92-			1,104.92
484900 OTHER PRIVATE SOURCES		15,609,959.44-	16,637,955.30-			16,637,955.30
484914 PREPAID WIRELESS SURCHRG GROSS		2,401.90	5,000.86-			5,000.86
484972 HISTORICAL TAX CREDIT FEE		102.58-	102.58-			102.58
484988 ELECTRONIC FEES		18,738.00-	36,778.50-			36,778.50
484989 WORK RELEASE PAY		425,710.38-	736,008.88-			736,008.88
484991 INMATE PAYROLL		205,434.64-	461,468.84-			461,468.84
484992 PRIVATE VENTURE PAY		27,162.08-	68,456.61-			68,456.61
484993 OTHER PAY BY DCS		1,297.69-	4,110.64-			4,110.64
484995 OTHER PRIVATE SOURCES		5,460.51-	14,011.87-			14,011.87
484998 CONFISCATED		3,352.38-	3,965.94-			3,965.94
485100 FINES FORFEITS & PENALTI		43,146.11-	89,457.36-			89,457.36
485103 USF FINES - COMMON SCHOOL FUND		1,337.00-	7,257.00-			7,257.00
485110 FINES		15,486.17-	18,236.17-			18,236.17
486100 LOAN INTEREST		269,288.94-	269,688.95-			269,688.95
486200 CONTRIBUTIONS		59,183,028.54-	116,759,228.32-			116,759,228.32
486201 PREM PAY-ARRA		218,286.74-	437,863.38-			437,863.38
486202 ROLLOVER CONTRIBUTIONS		514,623.51-	549,216.43-			549,216.43
486203 STATE APPROPRIATIONS			48,588,600.00-			48,588,600.00
486205 DIST & COUNTY COURT FEES		333,114.01-	644,613.01-			644,613.01
486206 SUPREME COURT FEES		6,790.00-	14,896.00-			14,896.00

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486300 CLEARING ACCOUNT		6,572,594.09-	8,019,879.24-			8,019,879.24
486400 CASH OVER ADJUSTMENT		25.24-	34.53-			34.53
486500 MISCELLANEOUS ADJUSTMENT		10.00-	9,372.40-			9,372.40
486501 ANNUITY PMT CANCELLATION		5,197.95-	21,125.01-			21,125.01
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>359,863,132.77-</b>	<b>526,524,567.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>526,524,567.57</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		450.00-	450.00-			450.00
492100 BOND ISSUANCE		9,081,826.69-	9,081,826.69-			9,081,826.69
493100 OPERATING TRANSFER IN		15,148,228.76	1,977,092.23-			1,977,092.23
493102 TRANS IN-LOAN FUND MATCH			7,054.00-			7,054.00
493104 TRANS IN-PLANT IMPROVEMEN		356,524.76-	356,524.76-			356,524.76
493200 OPERATING TRANSFERS OUT		44,997,591.32	211,664,209.75			211,664,209.75-
493203 TRANS OUT-CENTRAL ADMIN		101,256.00	101,256.00			101,256.00-
493204 TRANS OUT-PLANT IMPROVEME		288,307.42	288,307.42			288,307.42-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>51,096,582.05</b>	<b>200,630,825.49</b>	<b>0.00</b>	<b>0.00</b>	<b>200,630,825.49-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>383,914,221.22-</b>	<b>467,040,636.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>467,040,636.96</b>
<b>STATE REVENUES TOTAL</b>	<b>327,131,107.77-</b>	<b>1,246,303,353.03-</b>	<b>2,031,516,035.31-</b>	<b>621.01</b>	<b>80,891.28</b>	<b>1,704,304,036.26</b>
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	7,414.21-	405,359,149.92-	703,000,601.59-	9,481,800.51		702,993,187.38
11 CASH RESERVE FUND			105,949,584.00			105,949,584.00-
2 CASH FUNDS	78,832,932.00-	133,125,704.96-	338,008,725.42-	428.77		259,175,793.42
32C AGRONOMY BI		458.24-	906.43-			906.43
32D AGRIC RESEARCH		3.50-	6.92-			6.92
32G VETERAN CEMETARY CONSTRUCTION		165.94-	97,955.64			97,955.64-
38 NCCF		51,721.99-	75,253,806.53-			75,253,806.53
4 FEDERAL FUNDS	1,463,236.09-	240,667,196.04-	409,905,890.16-	28,013.65	2,854.16	408,439,799.91
5 REVOLVING FUNDS	246,827,525.47-	83,183,528.27-	144,013,867.42-	58.35	78,037.12	102,891,695.17-
<b>BUDGETED REVENUES TOTAL</b>	<b>327,131,107.77-</b>	<b>862,387,928.86-</b>	<b>1,564,136,264.83-</b>	<b>478.14</b>	<b>80,891.28</b>	<b>1,236,924,265.78</b>
6 TRUST FUNDS		379,991,612.60-	474,051,363.09-			474,051,363.09
7 DISTRIBUTIVE FUNDS		7,185,909.55-	2,112,479.53			2,112,479.53-
<b>UNBUDGETED REVENUES TOTAL</b>	<b>0.00</b>	<b>387,177,522.15-</b>	<b>471,938,883.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>471,938,883.56</b>

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STATE REVENUES TOTAL	327,131,107.77-	1,249,565,451.01-	2,036,075,148.39-	622.40	80,891.28	1,708,863,149.34