

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/25

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,865,817,567.68	158,883,659.22	158,883,659.22	8.52	25,117,223.69	1,681,816,684.77
511101 ROLL CALL DCS	501,400.00	46,726.00	46,726.00	9.32		454,674.00
511102 LT BRIEFING DCS	52,800.00	2,919.89	2,919.89	5.53		49,880.11
511106 INTERMITTENT SALARIES	400,000.00	19,474.51	19,474.51	4.87	11,776.19	368,749.30
511150 PERM SAL-WAGES UI INITIAL CLAI		44,528.45	44,528.45		23,689.29	68,217.74-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,924.11	16,924.11		9,047.94	25,972.05-
511152 PERM SAL-WAGES UI NONMONETARY		94,359.10	94,359.10		51,514.10	145,873.20-
511153 PERM SAL-WAGES UI BENEFIT APPE		34,231.90	34,231.90		17,991.16	52,223.06-
511154 PERM SAL-WAGES UI WAGE RECORD		24,598.47	24,598.47		12,770.89	37,369.36-
511155 PERM SAL-WAGES UI TAX		75,156.15	75,156.15		39,642.76	114,798.91-
511156 PERM SAL-WAGES UI BENE PAYMT		52,625.04	52,625.04		28,567.08	81,192.12-
511157 PERM SAL-WAGES UI PERFORMS		35,908.56	35,908.56		19,631.67	55,540.23-
511158 PERM SAL-WAGES UI SUPPORT		23,282.27	23,282.27		11,805.62	35,087.89-
511200 TEMPORARY SALARIES-WAGE	26,299,213.26	14,274,441.24	14,274,441.24	54.28	1,684,853.07	10,339,918.95
511240 TEMPORARY SALARIES-WORK		47,449.16	47,449.16		27,662.87	75,112.03-
511300 OVERTIME PAYMENTS	11,893,917.31	5,223,392.47	5,223,392.47	43.92	1,387,810.53	5,282,714.31
511301 HOLIDAY WORK - DCS	2,152,500.00	1,037,814.62	1,037,814.62	48.21		1,114,685.38
511400 ON CALL PAY	945,004.82	195,659.86	195,659.86	20.70	89,013.03	660,331.93
511500 SHIFT DIFFERENTIAL PYMT	6,560,101.84	1,139,472.85	1,139,472.85	17.37	446,184.55	4,974,444.44
511600 PER DIEM PAYMENTS	617,895.06	50,799.99	50,799.99	8.22	9,755.00	557,340.07
511700 EMPLOYEE BONUSES	135,399.99	61,491.19	61,491.19	45.41	7,105.52	66,803.28
511701 COMMUTING BONUS		10,600.00	10,600.00		1,060.00	11,660.00-
511702 LOCATION INCENTIVE		9,511.00	9,511.00			9,511.00-
511800 COMPENSATORY TIME PAID	3,270,903.18	952,644.84	952,644.84	29.12	179,774.59	2,138,483.75
511900 SUPPLEMENTAL	107,871.14	429,279.06	429,279.06	397.96	454.00	321,861.92-
512100 VACATION LEAVE EXPENSE	2,289,168.66	7,233,566.17	7,233,566.17	315.99	2,486,129.87	7,430,527.38-
512200 SICK LEAVE EXPENSE	1,324,191.23	3,641,166.94	3,641,166.94	274.97	1,228,743.12	3,545,718.83-
512300 HOLIDAY LEAVE EXPENSE	1,705,103.19	8,175,515.76	8,175,515.76	479.47	3,127,375.87	9,597,788.44-
512400 MILITARY LEAVE EXPENSE	23,028.51	146,987.31	146,987.31	638.28	36,562.53	160,521.33-
512500 FUNERAL LEAVE EXPENSE	115,332.71	184,980.79	184,980.79	160.39	72,456.85	142,104.93-
512600 CIVIL LEAVE EXPENSE	12,551.75	6,292.75	6,292.75	50.13	2,397.08	3,861.92
512700 INJURY LEAVE EXPENSE	1,231.24	11,171.97	11,171.97	907.38	4,319.40	14,260.13-
512800 ADMINISTRATIVE LEAVE EXP	29,498.48	14,175.68	14,175.68	48.06	4,524.53	10,798.27
512900 UNION ACTIVITY EXPENSE		64.27	64.27		51.92	116.19-
Personal Services Subtotal	1,924,254,680.05	202,200,871.59	202,200,871.59	10.51	.80	1,685,913,913.74

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515100 RETIREMENT PLANS EXPENSE	121,332,099.62	12,361,765.24	12,361,765.24	10.19	2,561,141.05	106,409,193.33
515101 RET/FACULTY-10 MO PAY	26,493.00	2,128.74	2,128.74	8.04		24,364.26
515200 FICA EXPENSE	125,221,376.12	12,042,267.68	12,042,267.68	9.62	2,567,843.00	110,611,265.44
515400 LIFE & ACCIDENT INS EXP	2,508,389.94	72,157.93	72,157.93	2.88		2,436,232.01
515500 HEALTH INSURANCE EXPENSE	314,679,968.75	30,748,120.55	30,748,120.55	9.77		283,931,848.20
515501 HEALTH/FACULTY-10 MO PAY		9,082.02	9,082.02			9,082.02-
515900 SEE CHART OF ACCOUNTS		6,537,815.08	6,537,815.08			6,537,815.08-
516100 EMPLOYEE RELOCATION	24,025.00	37,264.02	37,264.02	155.11		13,239.02-
516200 TUITION ASSISTANCE	1,930,390.40	132,547.72	132,547.72	6.87	58,671.69	1,739,170.99
516300 EMPLOYEE ASSISTANCE PRO	138,731.37	227,504.90	227,504.90	163.99		88,773.53-
516400 UNEMPLOYM COMP INS EXP	780,808.17	250,755.14	250,755.14	32.11		530,053.03
516500 WORKERS COMP PREMIUMS	12,655,518.77	32,371.16	32,371.16	.26		12,623,147.61
519100 OTHER PERSONAL SERV EXP	1,184,988.15	52,599.97	52,599.97	4.44	6,208.09	1,126,180.09
519300 LEAVE WITHOUT PAY	240.00					240.00
Major Account 510000 Total	2,504,737,709.34	264,707,251.74	264,707,251.74	10.57	5,193,864.63	2,198,696,699.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,786,344.89	1,356,799.25	1,356,799.25	5.26		24,429,545.64
521101 PRESORT ENVELOPES	302,096.53	21,028.78	21,028.78	6.96		281,067.75
521102 PRESORT FLATS	29,798.91	4,173.52	4,173.52	14.01		25,625.39
521200 COM EXPENSE - VOICE/DATA	575,425.00	225,851.72	225,851.72	39.25	209.85	349,363.43
521290 COM EXPENSE - DATA ONLY	135,714.00	977.32	977.32	.72		134,736.68
521291 COM EXPENSE - VIDEO		10,990.50	10,990.50			10,990.50-
521300 FREIGHT EXPENSE	303,956.87	77,832.84	77,832.84	25.61	23,026.61	203,097.42
521301 FREIGHT ON INVENTORY	38,850.00	1,974.74	1,974.74	5.08		36,875.26
521400 CIO CHARGES	40,258,880.19	4,890,116.55	4,890,116.55	12.15		35,368,763.64
521401 OCIO - COMMUNICATIONS	2,081,255.44	122,593.90	122,593.90	5.89		1,958,661.54
521402 CIO CHARGES IT	870,099.00	544,114.35	544,114.35	62.53		325,984.65
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	45.94	45.94	.24		18,954.06
521406 OCIO SERVICES		1,344.25	1,344.25			1,344.25-
521410 APPLICATIONS DEVELOPMENT SUPPO	718,225.21	44,982.13	44,982.13	6.26		673,243.08
521411 OCIO - PUBLIC SAFETY COMM	6,500.00	450.00	450.00	6.92		6,050.00
521412 COMM EXP - VOICE/DATA	803,669.00	56,823.89	56,823.89	7.07		746,845.11
521415 APPLICATIONS HOSTING SERVICES	28,401.50	1,508.00	1,508.00	5.31		26,893.50
521420 CIO - COMPUTING	348,900.00	1,731,412.59	1,731,412.59	496.25		1,382,512.59-
521430 LANG LINE EXP	3,599,845.17	270,118.09	270,118.09	7.50		3,329,727.08
521431 OCIO-SOFTWARE RENEWAL	404,087.00	66.00	66.00	.02		404,021.00
521432 OCIO - ECM CHARGES	5,500.00	3,615.69	3,615.69	65.74		1,884.31
521433 OCIO-MICROSOFT EA	200.00					200.00

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521434 OCIO - NEW SOFTWARE	750.00					750.00
521440 ENTERPRISE CONTENT MANAGEMENT	235,110.00	21,734.71	21,734.71	9.24		213,375.29
521441 OCIO - COMMUNICATIONS	66,000.00	2,604.96	2,604.96	3.95		63,395.04
521450 OCIO - IT CONSULTING	342,808.00	12,183.14	12,183.14	3.55		330,624.86
521451 GIS SERVICES	11,600.00	2,500.00	2,500.00	21.55		9,100.00
521455 DEVICE LEASING	118,543.07	10,816.00	10,816.00	9.12		107,727.07
521460 CIO - ECM	974,286.31	230,365.75	230,365.75	23.64		743,920.56
521470 OPEN SYSTEMS	87,100.00	483,819.47	483,819.47	555.48		396,719.47-
521480 CIO - CONTRACT		998,476.47	998,476.47		2,608,696.76	3,607,173.23-
521490 SITE SUPPORT	96,500.00	12,055.00	12,055.00	12.49		84,445.00
521495 NETWORK SUPPORT	7,416.80	534.28	534.28	7.20		6,882.52
521499 INTERNAL EXPENSES	3,701,871.38	296,718.84	296,718.84	8.02		3,405,152.54
521500 PUBLICATION & PRINT EXP	5,783,054.70	1,137,920.69	1,137,920.69	19.68	94,281.59	4,550,852.42
521501 PUBLICATION & PRINT EXPENSE	594,447.50	8,126.92	8,126.92	1.37	49,410.53	536,910.05
521502 PRINTING	499,050.32	23,508.16	23,508.16	4.71	81,037.07	394,505.09
521503 ADVERTISING	4,935,871.47	44,731.19	44,731.19	.91		4,891,140.28
521504 AGENCY FEES	2,024,764.89	81,850.07	81,850.07	4.04		1,942,914.82
521600 ANNUITY & RETIREMENT PAY	13,500.00	8,587.00	8,587.00	63.61		4,913.00
521700 1099 ROYALTY PAYMENTS		30,938.31	30,938.31			30,938.31-
521800 CASH SHORT ADJUSTMENT	2,000.00	120.71	120.71	6.04		1,879.29
521900 AWARDS EXPENSE	229,423.95	26,059.56	26,059.56	11.36	92,903.60	110,460.79
521901 AWARDS - STAFF	43,675.00	1,529.75	1,529.75	3.50	3,398.70	38,746.55
522000 1099 AWARDS	5,000.00	19,411.13	19,411.13	388.22		14,411.13-
522100 DUES & SUBSCRIPTION EXP	5,633,678.08	4,445,672.03	4,445,672.03	78.91	102,090.84	1,085,915.21
522101 STAFF LICENSE FEES		7,242.50	7,242.50			7,242.50-
522102 SOFTWARE SUBS/LICENSES	1,700.00					1,700.00
522108 FIRESPRING		260.00	260.00			260.00-
522110 PROFESSIONAL DESIGNATION	35,650.00	635.50-	635.50-	1.78-		36,285.50
522200 CONFERENCE REGISTRATION	1,445,587.63	394,010.79	394,010.79	27.26		1,051,576.84
522201 TRAINING REGISTRATION	155,910.24	5,348.98	5,348.98	3.43		150,561.26
522202 CONF REG - NON-CEU'S	113,800.00	2,833.83	2,833.83	2.49		110,966.17
522220 SPONSORSHIPS	500.00	2,500.00	2,500.00	500.00		2,000.00-
522300 WARDS OF THE STATE EXP	100,000.00	40,609.83	40,609.83	40.61	900.00	58,490.17
522400 SUBSISTENCE		481,729.99	481,729.99			481,729.99-
522500 EMPLOYEE MOVING EXPENSE	86,950.00	2,498.84	2,498.84	2.87	360.00	84,091.16
522600 JOB APPLICANT EXPENSE	61,429.29	65,085.21	65,085.21	105.95		3,655.92-
522601 PRE-EMPLOYMENT PHYSICALS		6,758.68	6,758.68			6,758.68-
522700 DEFICIENCY CLAIMS	25,500.00	613.11	613.11	2.40		24,886.89
522800 E-COMMERCE OPER EXP	129,584.34	50,733.84	50,733.84	39.15	329.40	78,521.10
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	11,015.50	1,233.50	1,233.50	11.20		9,782.00

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523000 VOLUNTEER EXPENSE	111,997.00	17,569.65	17,569.65	15.69		94,427.35
523100 UTILITIES EXPENSE	53,066,251.45	4,276.71	4,276.71	.01		53,061,974.74
523101 BUILDING NATURAL GAS	3,000.00	54.88	54.88	1.83		2,945.12
523102 BUILDING ELECTRICITY	6,000.00	620.70	620.70	10.35		5,379.30
523103 BUILDING WATER	2,000.00	285.82	285.82	14.29		1,714.18
523200 SEE CHART OF ACCOUNTS		535.00	535.00			535.00-
523201 NATURAL GAS	3,642,633.59	584,675.90	584,675.90	16.05		3,057,957.69
523202 ELECTRICITY	12,897,049.75	5,177,699.82	5,177,699.82	40.15		7,719,349.93
523203 WATER	1,715,339.09	896,192.74	896,192.74	52.25		819,146.35
523204 SEWER	1,502,207.00	218,653.63	218,653.63	14.56		1,283,553.37
523205 CHILLED WATER	442,259.00	29,767.65	29,767.65	6.73		412,491.35
523207 PROPANE	398,797.39	8,196.63	8,196.63	2.06		390,600.76
523208 STEAM	917,115.00	53,793.22	53,793.22	5.87		863,321.78
523219 OTHER UTILITY	83,735.95	74,370.62-	74,370.62-	88.82-		158,106.57
523500 PROMPT PAY INTEREST	460.00	257.79	257.79	56.04		202.21
523600 INTEREST EXPENSE	25,210.00	515,218.84	515,218.84	2,043.71		490,008.84-
523900 TEAMMATE RECOGNITION	61,020.22	15,925.58	15,925.58	26.10	21,148.91	23,945.73
524100 RENT EXPENSE-LAND	130,817.60	448,976.85	448,976.85	343.21		318,159.25-
524600 RENT EXPENSE-BUILDINGS	41,457,302.85	5,356,895.61	5,356,895.61	12.92	1,650.00	36,098,757.24
524601 RENT EXPENSE - PARKING	18,000.00	1,449.00	1,449.00	8.05		16,551.00
524603 TOWER SITE LEASE AGREEMENT	98,671.77	5,888.98	5,888.98	5.97	650.00	92,132.79
524699 RENT EXPENSE-CLEARING		25,626.46	25,626.46			25,626.46-
524700 RENT EXP-OTHER REAL PROP	171,869.56	117,068.33	117,068.33	68.11	2,261.00	52,540.23
524701 RENT EXP-OTHER REAL PROP	47,000.00	1,020.00	1,020.00	2.17		45,980.00
524744 EXHIBIT SPACE EXP	1,250.00	905.00	905.00	72.40		345.00
524900 RENT EXP-DEPR SURCHARGE	1,211,256.44	539,396.95	539,396.95	44.53		671,859.49
525100 RENT EXP-OFFICE EQUIP	204,705.01	40,586.11	40,586.11	19.83	368.24	163,750.66
525200 RENT EXP-DATA PROC EQUIP	955,736.00	84,484.45	84,484.45	8.84		871,251.55
525400 RENT EXP-COMM EQUIP	362,883.00	48,548.87	48,548.87	13.38		314,334.13
525500 RENT EXP-OTHER PERS PROP	1,513,647.02	436,768.17	436,768.17	28.86	11,945.36	1,064,933.49
525501 AG CONST & SHOP EQ RENTAL	304,000.00	17,030.58	17,030.58	5.60	166,711.50	120,257.92
525502 FILM & PROGRAM RENTAL		3,000.00	3,000.00			3,000.00-
525556 CONSTRUCTION EQUIPMT RENTAL	44,456.00	9,663.25	9,663.25	21.74		34,792.75
526100 REP & MAINT-REAL PROPERT	105,401,005.65	4,628,314.26	4,628,314.26	4.39	2,044,264.05	98,728,427.34
526101 BLDG-STRUC MAINT AND REPAIR	33,357,070.17	2,097,521.92	2,097,521.92	6.29	3,399,335.61	27,860,212.64
526102 LAND MAINT AND REPAIR	3,472,216.00	712,589.45	712,589.45	20.52	482,083.25	2,277,543.30
526103 FIRE/LIFE SAFETY	75,000.00	134,693.29	134,693.29	179.59	1,994.00	61,687.29-
526104 R & M CONT-BLDGS	656,750.00	407,803.49	407,803.49	62.09	84,121.70	164,824.81
526105 REP & MAINT - MISC	200,000.00	44,625.00	44,625.00	22.31		155,375.00
526106 REP & MAINT - PRESCRIBED BURNS	10,482,379.76					10,482,379.76
527100 REP & MAINT-OFFICE EQUIP	1,133,121.30	287,295.83	287,295.83	25.35	47,719.23	798,106.24

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527101 R & M CONT-OF EQUIP	2,000.00	1,131.01	1,131.01	56.55		868.99
527200 REP & MAINT-MOTOR VEHICL	6,461,747.58	655,705.63	655,705.63	10.15	167,887.58	5,638,154.37
527201 REP & MAINT-DIV VEHICLE		516.22	516.22			516.22-
527203 REP&MAINT AGENCY OWNED VEHICLE	3,500.00					3,500.00
527300 REP & MAINT-MEDICAL EQUI	12,000.00	369,320.01	369,320.01	3,077.67	5,445.91	362,765.92-
527301 MEDICAL EQUIPMENT	7,000.00	5,026.10	5,026.10	71.80	976.00	997.90
527400 REP & MAINT-DATA PROC	90,803.29	46,302.20	46,302.20	50.99		44,501.09
527500 REP & MAINT-COMM EQUIP	55,987.00	291,879.79	291,879.79	521.33		235,892.79-
527600 REP & MAINT-HOUSE/INST E	248,337.64	132,136.60	132,136.60	53.21	50,474.12	65,726.92
527601 REP & MAINT-HOUSE/INST E	10,000.00	1,250.00	1,250.00	12.50	70.00	8,680.00
527700 REP & MAINT-PHOTO/MEDIA	196,965.00	11,294.90	11,294.90	5.73		185,670.10
527800 REP & MAINT-OTHER PROPER	1,281,972.87	317,952.18	317,952.18	24.80	54,383.46	909,637.23
527801 REP AG SHOP CONST EQUIP	25,500.00	122,782.30	122,782.30	481.50		97,282.30-
527803 REP & MAINT-RES AVIONICS	71,200.00	725.20	725.20	1.02		70,474.80
527806 REP & MAINT-LB1016	56,000.00					56,000.00
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	423,150.00	108,048.00	108,048.00	25.53		315,102.00
527900 PERSONAL COMPUT EQUIP R & M	1,890,382.17	3,437.38	3,437.38	.18	18,406.88	1,868,537.91
527910 SERVER REPAIR & MAINT	76,940.18	41,926.26	41,926.26	54.49	31,899.00	3,114.92
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28					1,231.28
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04					124,153.04
527940 DATA STORAGE EQUIP R & M	24,251.48	115.97	115.97	.48	2,962.68-	27,098.19
527950 NETWORK EQUIP R & M	800,228.38				509.17	799,719.21
527960 VOICE EQUIP REPAIR & MAINT	1,392.05	255.00	255.00	18.32		1,137.05
527980 VIDEO EQUIP REPAIR & MAIN	17,500.00				56,422.58	38,922.58-
527990 RADIO EQUIP REPAIR & MAINT	22,321.75	125.00	125.00	.56	4,880.89	17,315.86
527991 INFRAS RADIO EQUIP R&M	44,074.19					44,074.19
527994 TOWER GENERATOR R&M	48,153.93	8,080.35	8,080.35	16.78	5,834.23	34,239.35
527995 TOWER HVAC R&M	8,659.80	270.00	270.00	3.12		8,389.80
527996 TOWER SITE R&M	731.50					731.50
527997 TOWER STRUCTURE R&M	5,585.50	512.50	512.50	9.18		5,073.00
531100 OFFICE SUPPLIES EXPENSE	2,729,462.89	1,250,287.64	1,250,287.64	45.81	77,551.59	1,401,623.66
531101 OUTSIDE VENDOR SUPPLIES	48,318.00	2,443.58	2,443.58	5.06		45,874.42
531110 PROMOTIONAL ITEMS	8,000.00	1,548.59	1,548.59	19.36		6,451.41
531200 IT SUPPLIES	657,726.77	11,424.79	11,424.79	1.74	13,697.76	632,604.22
531500 SUPPLIES USED FOR PRODUC	510.00					510.00
532100 NON-CAPITALIZED EQUIP PU	3,360,448.37	1,236,498.06	1,236,498.06	36.80	1,560,943.61	563,006.70
532101 HOUSE & INST EQ		9,139.34	9,139.34		26,358.78	35,498.12-
532102 COMP HARDWARE UNDER 300		41,105.00	41,105.00			41,105.00-
532104 OFFICE EQ \$500-\$1500	5,000.00				3,392.00	1,608.00

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532109 SMALL EQUIPMENT AND TOOLS	521,515.00	43,309.79	43,309.79	8.30	1,271.08	476,934.13
532200 PERSONAL COMPUTING EQUIPMENT	463,887.78	230,846.38	230,846.38	49.76	425,341.45	192,300.05-
532240 DATA STORAGE EQUIP	13,800.00	3,290.27	3,290.27	23.84		10,509.73
532250 NETWORKING EQUIP	1,894,877.39	105,038.60	105,038.60	5.54	4,795.02	1,785,043.77
532260 VOICE EQUIP	9,866.90	6,251.74	6,251.74	63.36	20,044.70	16,429.54-
532270 WIRELESS PHONE EQUIP	6,112.50	370.69	370.69	6.06	59.98	5,681.83
532280 VIDEO EQUIP	85,102.18	39,046.74	39,046.74	45.88	46,421.14	365.70-
532290 RADIO EQUIP	226,269.44	588,281.81	588,281.81	259.99	1,475,339.78	1,837,352.15-
533100 HOUSEHOLD & INSTIT EXP	2,396,531.71	646,369.82	646,369.82	26.97	205,653.95	1,544,507.94
533101 CLOTHING	292,743.14	98,277.44	98,277.44	33.57	152,869.97	41,595.73
533102 INMATE CLOTHING	1,247,550.00	82,652.67	82,652.67	6.63	213,156.86	951,740.47
533103 CLEANING SUPPLIES	1,171,835.00	70,318.76	70,318.76	6.00	101,014.96	1,000,501.28
533104 FOOD SERVICE SUPPLIES	687,158.00	44,826.83	44,826.83	6.52	24,463.62	617,867.55
533105 INMATE PERSONAL SUPPLIES	3,500.00	90.85	90.85	2.60		3,409.15
533106 STAFF CLOTHING	516,700.00	16,765.30	16,765.30	3.24	54,525.33	445,409.37
533107 CELL/DORM SUPPLIES	582,295.00	36,513.00	36,513.00	6.27	156,633.11	389,148.89
533109 STAFF CLOTHING - MAINT	12,500.00					12,500.00
533110 STAFF CLOTHING -FOOD SER	15,000.00	89.22	89.22	.59	161.46	14,749.32
533111 staff Clothing - Other Class	9,000.00					9,000.00
533112 STAFF CLOTHING - PROT VESTS	120,000.00				23,331.20	96,668.80
533132 SANITATION JANITORIAL	491,580.00	91,120.44	91,120.44	18.54	2,821.31	397,638.25
533133 FOOD SERV INSTITUTIONAL	408,000.00	97,337.48	97,337.48	23.86		310,662.52
533900 FOOD EXPENSE-INSTITUTIONS	369,774.20	1,231,825.80	1,231,825.80	333.13	6,382.13	868,433.73-
533901 FOOD - STAPLES		122,494.06	122,494.06			122,494.06-
533902 FOOD - MEAT		81,392.53	81,392.53			81,392.53-
533903 FOOD - DAIRY	24,500.00	15,373.47	15,373.47	62.75	1,230.04	7,896.49
534500 AGRICULTURAL SUPPLIES EX	1,981,586.00	919,091.78	919,091.78	46.38	19,632.39	1,042,861.83
534600 ED & RECREATIONAL SUP EX	894,109.01	2,294,929.43	2,294,929.43	256.67	74,035.51	1,474,855.93-
534601 EDUCATIONAL	178,158.00	7,694.93	7,694.93	4.32	3,967.37	166,495.70
534602 RECREATIONAL	2,500.00	145.41	145.41	5.82		2,354.59
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	814,744.00	41,155.65	41,155.65	5.05	324,189.67	449,398.68
534701 ITS ELEMENT SUPPLIES	313,450.00	43,030.51	43,030.51	13.73	143,580.09	126,839.40
534800 CONST & MAINT SUP EXP	27,458,323.89	8,781,199.66	8,781,199.66	31.98	11,135,490.64	7,541,633.59
534801 MAINTENANCE FUEL AND OIL	10,093,934.00	1,169,330.31	1,169,330.31	11.58	2,555,116.31	6,369,487.38
534802 MAINT EQ \$500-\$1500	25,000.00				16,562.36	8,437.64
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUP EXP	32,274,142.66	149,478.79	149,478.79	.46	48,033.75	32,076,630.12
534901 DATA PROCESSING SUPPLIES	57,000.00	1,354,727.61	1,354,727.61	2,376.72		1,297,727.61-
534902 UNIFORMS		4,442.30	4,442.30			4,442.30-

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534903 RESALE PAPER SUPPLIES	472,000.00	81,984.59	81,984.59	17.37	13,020.51	376,994.90
534904 CI SHOP SUPPLIES	283,043.00	24,443.71	24,443.71	8.64	1,749.98	256,849.31
534905 SMALL TOOLS	32,250.00	3,430.58	3,430.58	10.64	668.28	28,151.14
534906 RAW MATERIALS	8,039,153.00	1,040,530.04	1,040,530.04	12.94	39,050.00	6,959,572.96
534907 SECURITY SUPPLIES	639,407.00	30,310.99	30,310.99	4.74	206,761.29	402,334.72
534908 LAW BOOKS	64,400.00	3,742.91	3,742.91	5.81	13,650.28-	74,307.37
534909 OPERATIONAL SUPPLIES	500,430.00	72,599.91	72,599.91	14.51	23,937.25	403,892.84
534923 2023 PLATES	2,592,174.00	92,087.56	92,087.56	3.55		2,500,086.44
534946 RESALE ITEMS	558,040.00	62,045.80	62,045.80	11.12		495,994.20
534947 DATA PROCESSING SUPPLIES	281,445.94	47,695.09	47,695.09	16.95	79,594.10	154,156.75
534948 AG SAMPLES	41,025.00	71.10	71.10	.17		40,953.90
534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	773,076.54	773,076.54	6.72	337,313.20	10,385,666.26
535100 MEDICAL SUPPLIES	176,572.05	1,313,654.60	1,313,654.60	743.98	159,655.76	1,296,738.31-
535101 MEDICAL SUPPLIES-OTHER		87,409.88	87,409.88		42,626.19	130,036.07-
535103 GEN-MEDICAL SUPPLIES	711,000.00	56,889.40	56,889.40	8.00	10,560.12	643,550.48
535104 DRUGS	9,283,625.00	831,580.82	831,580.82	8.96	20,623.63	8,431,420.55
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00	18,728.10	18,728.10	37.46	5,591.51	25,680.39
537100 LABORATORY SUP EXP	2,822,084.00	2,297,514.81	2,297,514.81	81.41	28,939.80	495,629.39
538100 VEHICLE & EQUIP SUP EXP	3,070,524.51	471,531.24	471,531.24	15.36	362,190.76	2,236,802.51
538101 VEHICLE FUEL EXPENSE UNLEADED	8,233,680.62	843,884.20	843,884.20	10.25	9,802.97	7,379,993.45
538102 GAS/OIL FSP & CSI	855,101.00	67,536.86	67,536.86	7.90	2,355.99	785,208.15
538103 DIESEL FUEL	1,225,045.18	17,439.69	17,439.69	1.42	864.78	1,206,740.71
538104 BULK E-85 FUEL	79,950.00	60,196.09	60,196.09	75.29	2,715.08	17,038.83
538105 UNLEADED FUEL	10,307,548.10	694,255.45	694,255.45	6.74	857,310.72	8,755,981.93
538110 TIRE AND TITLE FEE	3,500.00	247.00	247.00	7.06		3,253.00
538111 BULK EHT10 FUEL	130,175.00					130,175.00
538115 GASOHOL	625,250.00	16,039.22	16,039.22	2.57		609,210.78
538116 E-85 FUEL	108,000.00	1,763.50	1,763.50	1.63		106,236.50
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	237,400.00	25,981.61	25,981.61	10.94		211,418.39
538184 DIESEL EXPENSE	44,100.00	2,769.54	2,769.54	6.28		41,330.46
538185 GASOLINE	21,100.00	512.56	512.56	2.43		20,587.44
538187 TIRES	2,000.00					2,000.00
539100 INDIRECT COST ALLOWANCE	7,517,349.24	621,165.94	621,165.94	8.26		6,896,183.30
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	100.00	1,689,446.06	1,689,446.06	1,689,446.06		1,689,346.06-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	370,155.53			370,155.53-
539300 THIRD PARTY REIMB		2,246.22-	2,246.22-			2,246.22
539500 PURCHASING CARD SUSPENSE	1,500.00	718.91-	718.91-	47.93-		2,218.91

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539501 PROCUREMENT CARD CLEARING		66,441.97	66,441.97			66,441.97-
539900 RESALE/DISTRIBUTIONS	80,000.00	11,420.01	11,420.01	14.28		68,579.99
539951 PURCHASES FOR RESALE		3,559,299.09	3,559,299.09			3,559,299.09-
541100 ACCTG & AUDITING SERVICES	5,345,069.78	1,134,470.01	1,134,470.01	21.22		4,210,599.77
541200 PURCHASING ASSESSMENT	607,752.97	25,277.00	25,277.00	4.16		582,475.97
541400 SEE CHART OF ACCOUNTS	118,755.00	48,425.62	48,425.62	40.78		70,329.38
541500 LEGAL SERVICES EXPENSE	3,000,307.53	246,776.99	246,776.99	8.23	19,712.03	2,733,818.51
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	20,768.75	20,768.75	7.55		254,231.25
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	9,081.73	9.36		87,918.27
541700 LEGAL RELATED EXPENSE	3,672,464.64	411,549.46	411,549.46	11.21	686.25	3,260,228.93
541801 VERIFICATION EXPENSE	300.00					300.00
542100 SOS TEMP SERV - PERSONNEL	1,613,215.35	352,258.40	352,258.40	21.84		1,260,956.95
542103 SOS CORR OFFICER INTERN		129,856.44	129,856.44			129,856.44-
542153 SOS TEMP SERV UI APPEALS		10,181.18	10,181.18			10,181.18-
542190 SOS TEMP SERV - IT STAFF	557,290.37	69,245.10	69,245.10	12.43		488,045.27
542200 TEMP SERV - OUTSIDE	42,520.00	40,574.40	40,574.40	95.42		1,945.60
542201 CONTRSVS-TEMP HELP		14,221.64	14,221.64			14,221.64-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	136,160,809.89	9,961,356.42	9,961,356.42	7.32	602,454.44	125,596,999.03
542577 HARVARD PAVEMENT REHAB	300,000.00	79,744.10	79,744.10	26.58		220,255.90
543100 IT CONSULTING-APPLICATIONS	9,230,812.81	1,522,656.22	1,522,656.22	16.50	54,383.65	7,653,772.94
543200 IT CONSULTING-HW/SW SUPP	685,306.00	1,441,937.07	1,441,937.07	210.41		756,631.07-
543300 IT CONSULTING-OTHER	10,545,642.86	3,755,043.39	3,755,043.39	35.61	1,249,752.51	5,540,846.96
543301 IT CONSULTING-OTH>25000		1,442,332.99	1,442,332.99			1,442,332.99-
543303 IT CONSULTING-UNCSN	397,416.64					397,416.64
543304 IT CONSULTING-OCIO	27,607.03					27,607.03
543305 IT CONSULTING-NDE	5,617.50					5,617.50
543500 MGT CONSULTANT SERVICES	5,000,801.42	3,819,020.48	3,819,020.48	76.37	196,108.06	985,672.88
543501 ARCHEOLOGICAL	4,200.00					4,200.00
543502 ARCHITECTURAL	12,500.00					12,500.00
543600 MEDICAL REVIEW CONSULTING	32,440.00	226,177.77	226,177.77	697.22		193,737.77-
544100 PHYSICIAN SERVICES	85,540.00	34,327.42	34,327.42	40.13	15,760.00	35,452.58
544101 PHYSICAL THERAPY CONTRACT		53,641.48	53,641.48			53,641.48-
544102 GLASSES DENTURES APP	63,600.00	523.00	523.00	.82		63,077.00
544200 NURSING SERVICES	12,545,000.00	182,421.88	182,421.88	1.45	242,382.21	12,120,195.91
544300 PSYCHOLOGICAL SERVICES	5,386,312.00	997,855.95	997,855.95	18.53	67,149.40	4,321,306.65
544302 MENTAL HEALTH SERVICE		132,385.00	132,385.00		2,640.00	135,025.00-
544400 HOSPITAL SERVICES		12,174.11	12,174.11			12,174.11-
544500 PHARMACY SERVICES	16,000.00	31,005.63	31,005.63	193.79		15,005.63-
544600 OPTICAL SERVICES	180,200.00	11,682.44	11,682.44	6.48		168,517.56
544700 AUDIOLOGY SERVICES	3,641.00	692.39	692.39	19.02		2,948.61

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544800 AMBULANCE SERVICES	2,440.00					2,440.00
544900 DENTAL SERVICES	912,683.00	38,194.14	38,194.14	4.18	29,607.43	844,881.43
545000 LABORATORY SERVICES	3,235,207.08	466,222.75	466,222.75	14.41	18,121.54	2,750,862.79
545001 FINGERPRINT SERVICES	295,480.00	19,020.01	19,020.01	6.44	6,438.15	270,021.84
545100 CITY/COUNTY HEALTH DEPT	52,800.00	1,376.27	1,376.27	2.61		51,423.73
545200 MEDICAL ASSESSMENT SERV	61,864,745.00	429,403.05	429,403.05	.69	48,207.84	61,387,134.11
545201 MED ASSMT SERV - EMPLOYEES	180,000.00				25,032.00-	205,032.00
545204 CO-OCCURRING EVALUATION	302,100.00	22,062.71	22,062.71	7.30		280,037.29
545207 PSYCHOLOGICAL EVALUATION		17,888.83	17,888.83			17,888.83-
545209 (PTA) PRE-TREATMENT ASSE		723.00	723.00			723.00-
545210 SH RISK ASSESSMENT		13,912.45	13,912.45			13,912.45-
545214 SA Evaluation Addendum		753.00	753.00			753.00-
546800 VETERINARY SERVICES	922,250.00	67,096.39	67,096.39	7.28	19,049.70	836,103.91
546801 Deer Check - CWD Node Ext	40,000.00					40,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	31,700.00	83,790.00	83,790.00	264.32		52,090.00-
546901 SHORT TERM RESIDENTIAL		56,360.00	56,360.00			56,360.00-
546902 SA INTENSIVE OUTPATIENT		66,186.93	66,186.93			66,186.93-
546903 SA OUTPATIENT SERVICES		67,858.61	67,858.61			67,858.61-
546913 MH THER. GROUP HOME & BD		1,521.00	1,521.00			1,521.00-
546914 YSH THER. GROUP HOME		21,426.00	21,426.00			21,426.00-
546915 YSH THER. GROUP HOME & BD		26,136.00	26,136.00			26,136.00-
546916 HOSP PSYCH RES.TMT FAC		351,716.72	351,716.72			351,716.72-
546917 SPEC PSYCH RES.TMT FAC		130,086.00	130,086.00			130,086.00-
546919 MH INTENSIVE OUTPATIENT		5,076.50	5,076.50			5,076.50-
546920 YSH INTNSIVE OUTPATIENT		15,480.00	15,480.00			15,480.00-
546922 MH OUTPATIENT SRVS		33,794.11	33,794.11			33,794.11-
546923 SH OUTPATIENT		10,540.00	10,540.00			10,540.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	37,540.23	37,540.23	25.03		112,459.77
546930 MH DAY TREATMENT		7,972.50	7,972.50			7,972.50-
546934 COGNITIVE BEHAVORIAL GROUP		1,017.50	1,017.50			1,017.50-
546938 MH CO-OCCURRING SHORT TERM RES		8,316.00	8,316.00			8,316.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		130,771.90	130,771.90			130,771.90-
546940 IOP-Matrix Mode		7,546.50	7,546.50			7,546.50-
547100 EDUCATIONAL SERVICES	737,532.56	4,571,643.63	4,571,643.63	619.86	135,347.73	3,969,458.80-
547101 MEDIA/ADVERTISING SERV	656,498.00	331,213.77	331,213.77	50.45	10,000.00	315,284.23
547300 INTERPRETER SERVICES	1,705,777.50	212,162.20	212,162.20	12.44	1,608.06	1,492,007.24
547301 Interpreter Travel Time Pay	6,158.75	17,783.61	17,783.61	288.75		11,624.86-
547400 JUVENILE SERVICES		261.43	261.43			261.43-
547401 Crisis Stabilization		328,644.00	328,644.00			328,644.00-
547403 FOSTER CARE		165,557.72	165,557.72			165,557.72-

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547407 Shelter Care		212,898.00	212,898.00			212,898.00-
547408 INDEPENDENT LIVING		12,240.00	12,240.00			12,240.00-
547410 INTENSIVE FAMILY PRESERVATION		34,348.00	34,348.00			34,348.00-
547411 JUSTICE WRAP AROUND		1,605.00	1,605.00			1,605.00-
547412 FAMILY PARTNER		6,072.00	6,072.00			6,072.00-
547413 FAMILY SUPPORT WORKER		105,821.60	105,821.60			105,821.60-
547414 Home on Monitoring Equip Prog		7,803.00	7,803.00			7,803.00-
547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00	2,175.00			2,175.00-
547418 DAY REPORTING		1,022,094.71	1,022,094.71			1,022,094.71-
547419 EVENING REPORTING		77,096.00	77,096.00			77,096.00-
547422 TUTORING-CASE MGT		6,931.00	6,931.00			6,931.00-
547426 JUV OFFENDER/VICTIM MEDIATION		11,183.98	11,183.98			11,183.98-
547427 GEN EDUCATION CLASS		208.00	208.00			208.00-
547429 TRANSPORTATION BY INVOICE		8,967.65	8,967.65			8,967.65-
547436 EM-GPS		165,984.00	165,984.00			165,984.00-
547437 CAM		31,874.75	31,874.75			31,874.75-
547439 RELATIVE/KINSHIP HOME ASSES.		896.00	896.00			896.00-
547440 TRANSPORTATION NEW MODEL		148,164.86	148,164.86			148,164.86-
547441 EM - SARPY		7,296.00	7,296.00			7,296.00-
547443 TRANSPORTATION MILEAGE		705.31	705.31			705.31-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		35,992.00	35,992.00			35,992.00-
547448 Trans Living Level 2		396,768.00	396,768.00			396,768.00-
547451 GROUP HOME A		405,365.15	405,365.15			405,365.15-
547452 GROUP HOME B		255,684.00	255,684.00			255,684.00-
547456 STAFF DETENTION		156,007.50	156,007.50			156,007.50-
547457 SECURE DETENTION		696,106.50	696,106.50			696,106.50-
547460 incentive		3,328.10	3,328.10			3,328.10-
547461 RECEPTION CENTER		12,750.00	12,750.00			12,750.00-
547462 Batterers Intervention		1,825.00	1,825.00			1,825.00-
547464 Comm Youth Coaching		253,053.00	253,053.00			253,053.00-
547465 Thrive Mentoring		3,888.50	3,888.50			3,888.50-
547467 21/30 Day SU Assessment/Evalua		1,668.00	1,668.00			1,668.00-
547468 21/30 Day MH Evaluation		7,281.00	7,281.00			7,281.00-
547469 21/30 Day Co-occurring Evaluat		10,312.04	10,312.04			10,312.04-
547470 Restorative Residential Prog		205,216.00	205,216.00			205,216.00-
547500 MAILING SERVICES	34,304.58	16,245.59	16,245.59	47.36	1,510.85	16,548.14
547901 JANITORIAL SERVICES	55,000.00	2,967.04	2,967.04	5.39		52,032.96
547902 SECURITY SERVICES	6,200.00					6,200.00
547904 OUTSIDE SERVICES	81,232.00	18,676.74	18,676.74	22.99		62,555.26
547906 VERIFICATION		151,441.67	151,441.67			151,441.67-

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547909 PATERNITY ACKNOWLEDGEMENTS		35,037.00	35,037.00			35,037.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00					45,000.00
548400 TRANSACTION PROCESSING SERVICE	97,546.00	128,056.13	128,056.13	131.28		30,510.13-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,675,627.00	3,303,857.23	3,303,857.23	21.08	71,506.35	12,300,263.42
548501 TREE THINNING/CLEARING	478,500.00	220.00	220.00	.05	10,000.00	468,280.00
548502 FACILITY MAINTENANCE	52,500.00	8,285.71	8,285.71	15.78		44,214.29
548600 PEST CONTROL	281,944.00	37,200.04	37,200.04	13.19	3,373.86	241,370.10
548700 REFUSE/RECYCLING	2,047,901.04	314,360.99	314,360.99	15.35	30,322.19	1,703,217.86
548800 FIRE EXTINGUISHERS	99,799.08	34,911.09	34,911.09	34.98	937.15	63,950.84
548900 WEED CONTROL	786,541.00	352,733.92	352,733.92	44.85	31,075.00	402,732.08
549100 LAUNDRY SERVICES	348,587.00	78,629.17	78,629.17	22.56	2,057.45	267,900.38
549200 JANITORIAL/SECURITY SRVS	5,812,717.13	874,222.12	874,222.12	15.04	96,147.60	4,842,347.41
549201 SECURITY SERVICES	16,720.00	5,925.00	5,925.00	35.44		10,795.00
549202 RUG RENTAL SERVICES	750.00					750.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	10,750.00	576.89	576.89	5.37		10,173.11
549500 HAZARDOUS WASTE DISPOSAL	76,859.00	18,843.96	18,843.96	24.52	49,388.86	8,626.18
549600 CONSTRUCTION SERVICES	726,000.00					726,000.00
549700 TELEPHONE SERVICES		11.50	11.50			11.50-
550101 ADMINISTRATIVE SUBGRANTS		163,081.81	163,081.81			163,081.81-
552100 SEE CHART OF ACCOUNTS		55.00	55.00			55.00-
552102 MEMBERS WAGES		2,651.85	2,651.85			2,651.85-
554100 DATA SERVICES	5,978,841.58	473,706.36	473,706.36	7.92	188,284.55	5,316,850.67
554110 VOICE SERVICES	4,273,469.84	455,252.74	455,252.74	10.65	253,718.52	3,564,498.58
554120 WIRELESS PHONE SERVICES	7,683,017.51	628,891.55	628,891.55	8.19	71,359.58	6,982,766.38
554130 VIDEO SERVICES	12,568.00	1,801.13	1,801.13	14.33		10,766.87
554140 RADIO SERVICES	1,290.00	10,528.00	10,528.00	816.12	10,528.00	19,766.00-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00	140.00	140.00	4.27	12,710.00	9,570.00-
554150 CABLING SERVICES	679,321.82	79,405.19	79,405.19	11.69		599,916.63
554160 DATA CENTER HOSTING SERVICES	925,000.00	42,197.92	42,197.92	4.56	91,456.60	791,345.48
554170 CLOUD-SVS	164,670.36	3,184.83	3,184.83	1.93	6,737.94	154,747.59
554900 OTHER CONTRACTUAL SERVICES	95,743,349.57	16,366,242.24	16,366,242.24	17.09	1,112,598.30	78,264,509.03
554901 SECURITY SERVICES	533,675.50	95,608.62	95,608.62	17.92	77,391.76	360,675.12
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	98,308.66	98,308.66	4.83		1,937,935.34
554903 CONTRACTED SVCS - SUB CONTRACT	550,000.00	6,396,185.81	6,396,185.81	1,162.94		5,846,185.81-
554904 NEXTGEN ESI NETWORK	19,833,300.00	1,216,567.41	1,216,567.41	6.13	342,515.61	18,274,216.98
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	118,392.20	118,392.20	8.59		1,259,607.80
554908 County Jail Daily Amt		425.00	425.00			425.00-
554913 TREATMENT SERVICES	559,205.00	69,115.35	69,115.35	12.36	67,381.65	422,708.00
554914 MONITORING SERVICES	350,000.00	28,660.90	28,660.90	8.19	4,519.80	316,819.30
554916 JAIL CONTRACTS	50,000.00	2,480.00	2,480.00	4.96	13,220.08	34,299.92

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554917 TRANSITIONAL LIVING	1,100,000.00	97,275.00	97,275.00	8.84	96,655.00	906,070.00
554918 OTHER STATE AGENCY SERVICES	20,000.00	1,526.00	1,526.00	7.63		18,474.00
554919 CLIENT SERVICES	75,000.00	1,900.00	1,900.00	2.53	4,819.00	68,281.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00	2,903.33	2,903.33	290.33		1,903.33-
554928 LEGAL ASSISTANCE	11,000.00	10,123.52	10,123.52	92.03	.01	876.47
554929 CLINIC FINANCIAL COUNSELING	4,000.00	6,275.23	6,275.23	156.88		2,275.23-
554931 READER/DRIVER EXPENSE		4,905.94	4,905.94			4,905.94-
554934 ADMIN OVERHEAD	15,000.00	13,074.00	13,074.00	87.16		1,926.00
555100 DATA PROC SOFTW LIC FEE	4,524,722.61	571,597.23	571,597.23	12.63	127,088.88	3,826,036.50
555200 SOFTWARE - NEW PURCHASES	362,261.40	2,253,417.09	2,253,417.09	622.04	65,747.54	1,956,903.23-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	3,763,744.44	202,600.20	202,600.20	5.38	776,731.87	2,784,412.37
555320 COTS DEVELOPMENT	656,008.18	28,700.00	28,700.00	4.37	89,200.00	538,108.18
555330 COTS INSTALLATION	4,046.25	4,188.21	4,188.21	103.51		141.96-
555340 COTS MAINTENANCE	28,804,677.23	3,994,972.87	3,994,972.87	13.87	743,074.44	24,066,629.92
555410 CUSTOMIZED LICENSE FEES	56,600.00	93,035.04	93,035.04	164.37	105,197.40	141,632.44-
555420 CUSTOMIZED DEVELOPMENT	1,924,552.00	63,054.00	63,054.00	3.28		1,861,498.00
555430 CUSTOMIZED INSTALLATION	151,258.00	11,904.60	11,904.60	7.87		139,353.40
555440 CUSTOMIZED MAINTENANCE	5,376,733.39	1,078,194.73	1,078,194.73	20.05	610,879.07	3,687,659.59
555441 CUSTOMIZED MAINTENANCE>25000		92,402.00	92,402.00			92,402.00-
555510 SAAS SUBSCRIPTION FEES	7,725,662.10	2,439,064.65	2,439,064.65	31.57	4,941,341.68	345,255.77
555520 SAAS IMPLEMENTATION	1,446,416.00	235,091.87	235,091.87	16.25	398,047.04	813,277.09
555540 SAAS MAINTENANCE	1,685,108.69	130,561.15	130,561.15	7.75	72,542.23	1,482,005.31
556100 INSURANCE EXPENSE	23,644,869.55	14,108,540.23	14,108,540.23	59.67		9,536,329.32
556101 INSURANCE - REBILL	477,284.00	368,798.59	368,798.59	77.27		108,485.41
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	3,085.87	3,085.87	.54		571,914.13
556300 SURETY & NOTARY BONDS	26,452.79	52,522.04	52,522.04	198.55	357.00	26,426.25-
557100 PROPERTY TAX EXPENSE	1,251,149.00	65.28	65.28	.01		1,251,083.72
558100 INVENTORIES FOR RESALE	400,100.00	59,697.18	59,697.18	14.92		340,402.82
559100 OTHER OPERATING EXP	1,534,804,885.80	5,574,530.31	5,574,530.31	.36	22,792.92	1,529,207,562.57
559101 TRANS COSTS STATE WARDS	34,784,011.00	1,836,770.61	1,836,770.61	5.28		32,947,240.39
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00					437,927.00
559103 INMATE WAGES	4,202,783.00	334,405.44	334,405.44	7.96		3,868,377.56
559104 UNIFORM CLEANING ETC	66,050.00	39,824.72	39,824.72	60.29		26,225.28
559105 LOTTERY SECURITY	168,572.00	24,807.98	24,807.98	14.72		143,764.02
559106 ADVERTISING	3,865,012.00	225,295.88	225,295.88	5.83		3,639,716.12
559107 LOTTERY INSTANT VENDOR EXPENSE	7,990,852.00	492,204.15	492,204.15	6.16		7,498,647.85
559109 ADVERTISING-RELATIONSHIP MKTG	34,422,751.00	7,609.60	7,609.60	.02		34,415,141.40
559110 OTHER-RECORDS SVC	2,200.00					2,200.00

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559111 MISC CHARGES, NOT FREIGHT	1,500.00	313.68	313.68	20.91		1,186.32
559112 DISPUTED CHARGES		272.40	272.40			272.40-
559115 RECORDS MANAGEMENT STORAGE O		15.40	15.40			15.40-
559120 MISC. RETAILER EXPENSE	790.00	620.00	620.00	78.48		170.00
559122 NONSTATE MEALS & FOOD	3,000.00	17,018.54	17,018.54	567.28		14,018.54-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	16,553.60	16,553.60	.11		15,698,185.40
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00	1,211.00	1,211.00	.30		398,789.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	110,709.58-	110,709.58-	4.26-		2,707,322.97
559168 501 RISK MITIGATION ALLOC	739,074.12-	756.01-	756.01-	.10		738,318.11-
559199 OPERATING SETTLEMENT	1,382,806.00					1,382,806.00
559416 LAW ENFORCEMENT & SECURITY	6,671.00	4,106.47	4,106.47	61.56	703.50	1,861.03
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	2,715,791,262.24	183,993,664.08	183,993,664.08	6.77	44,123,171.78	2,487,674,426.38
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	3,672,517.55	1,351,042.17	1,351,042.17	36.79	7,460.33	2,314,015.05
571101 IN-STATE TRAVEL BOARD LODGING	588,996.00	34,383.57	34,383.57	5.84		554,612.43
571102 OUT-ST LODGING-PILOT TRAINING	239,335.00	4,118.98	4,118.98	1.72		235,216.02
571103 BOARD & LODGING-FOREIGN	140,900.00	154,887.71	154,887.71	109.93		13,987.71-
571104 BOARD & LODGING FSP SCREEN	3,500.00	508.46	508.46	14.53		2,991.54
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	157,589.83	63,047.23	63,047.23	40.01	8,719.50	85,823.10
571601 IN-STATE TRAVEL MEALS-1 DAY	3,950.00	135.51	135.51	3.43		3,814.49
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	829,503.41	247,250.01	247,250.01	29.81	2,754.00-	585,007.40
571801 IN-STATE TRAVEL MEALS IN OVERN	205,658.00	14,581.51	14,581.51	7.09		191,076.49
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	335.30	335.30	13.41		2,164.70
571900 MEALS-ONE DAY TRAVEL	130.00					130.00
572100 COMMERCIAL TRANSPORTATIO	1,030,823.98	481,989.61	481,989.61	46.76		548,834.37
572102 OUT-OF-STATE TRAVEL COM	110,875.00	5,187.78	5,187.78	4.68		105,687.22
572103 COMERCIAL FARES-FOREIGN		25,800.18	25,800.18			25,800.18-
573100 STATE-OWNED TRANSPORT	4,430,056.55	449,344.79	449,344.79	10.14		3,980,711.76
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00

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573105 1% TSB		250.00-	250.00-			250.00
573110 STATE OWNED TRANS-MILEAGE	3,260.00	2,305.92	2,305.92	70.73		954.08
573120 STATE-OWN TRANSPORT LEASE FEE	4,150.00	1,247.50	1,247.50	30.06		2,902.50
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,443,293.74	466,385.15	466,385.15	19.09	3,200.72-	1,980,109.31
574501 IN STATE TRAVEL PERSONAL VEHIC	149,414.00	11,056.85	11,056.85	7.40		138,357.15
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	334.04	334.04	2.31		14,100.96
574503 MILEAGE ALLOW-FOREIGN		2,540.65	2,540.65			2,540.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	202,759.64	294,231.92	294,231.92	145.11	1,732.60	93,204.88-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	18,400.00	971.94	971.94	5.28		17,428.06
575100 MISC TRAVEL EXPENSE	6,536,617.47	46,236.96	46,236.96	.71		6,490,380.51
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	162.00	162.00	2.52		6,279.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,354.00	175.38	175.38	.96		18,178.62
575103 MISC TVL EXP-FOREIGN	572.00	4,042.43	4,042.43	706.72		3,470.43-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS		4,354.37	4,354.37			4,354.37-
576101 SEN EXP REIMB > 100MI	500,000.00					500,000.00
576102 SEN EXP REIMB < 100MI	150,000.00					150,000.00
Major Account 570000 Total	21,503,417.79	3,666,407.92	3,666,407.92	17.05	11,957.71	17,825,052.16
580000 CAPITAL OUTLAY						
580300 LAND	1,021,008.60					1,021,008.60
580600 IMPROVEMENTS TO LAND		1,959.78	1,959.78		17,710.00	19,669.78-
580900 INFRASTRUCTURE	760,042.32	83,211.92	83,211.92	10.95	204,653.10	472,177.30
581200 BUILDINGS		250,484.99	250,484.99			250,484.99-
581500 IMPROVEMENTS TO BUILDINGS	15,000.00	522,359.05	522,359.05	3,482.39	563,007.19	1,070,366.24-
581800 PLANT EQUIPMENT	816,240.00	503,475.00	503,475.00	61.68	1,040,420.23	727,655.23-
581801 PORTABLE MESSAGE BOARDS	730,718.00	12,306.00	12,306.00	1.68	417,190.00	301,222.00
582100 HEAVY EQUIPMENT	6,537,649.00	1,599,171.16	1,599,171.16	24.46	6,476,559.08	1,538,081.24-
582400 MACHINERY & EQUIPMENT	3,127,790.00	1,980,836.26	1,980,836.26	63.33	2,251,034.48	1,104,080.74-
582401 LAB EQUIPMENT	181,224.00				70,024.37	111,199.63
582402 SHOP EQUIPMENT	147,800.00	22,040.56	22,040.56	14.91	21,887.34	103,872.10
582404 LAB TESTING EQUIPMENT	250,000.00				3,962.74	246,037.26
582405 TECHNICAL EQUIP	32,000.00					32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00	7,270.82	7,270.82	.99	13,998.00	714,531.18
582700 LAW ENFORCEMENT & SECURITY EQ	2,178,842.35				357,218.77	1,821,623.58
582701 LAW ENF & SECUR 5000+		2,748.00	2,748.00			2,748.00-
583000 FURNITURE AND OFFICE EQUIPMENT	272,541.06	58,098.90	58,098.90	21.32	389,150.99	174,708.83-
583300 COMPUTER EQUIP & SOFTWARE	5,523,753.60	4,975.65	4,975.65	.09	46,595.84	5,472,182.11

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583410 SERVER EQUIP	98,970.00				22,448.72	76,521.28
583440 DATA STORAGE EQUIPMENT	216,549.72					216,549.72
583450 NETWORKING EQUIP	2,856,001.03	188.57	188.57	.01	36,181.25	2,819,631.21
583460 VOICE EQUIP	152,835.88					152,835.88
583470 PERSONAL COMPUTING EQUIPMENT	582,431.22	171,253.51	171,253.51	29.40	182,210.57	228,967.14
583480 VIDEO EQUIP	188,878.37	4,424.95	4,424.95	2.34	1,069,998.48	885,545.06-
583490 RADIO EQUIP	25,395.90				338,531.68	313,135.78-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	725,500.00	138,889.73	138,889.73	19.14	67,781.59	518,828.68
583603 TOWER SITE EQUIP & SOFTWARE	294,865.00	41,235.00	41,235.00	13.98		253,630.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22					19,331.22
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00				3,995.00	96,005.00
583720 COTS DEVELOPMENT		60,183.85	60,183.85			60,183.85-
583770 CUSOMIZED DEVELOPMENT					3,078.00	3,078.00-
583780 CUSTOMIZED INSTALLATION					4,210.00	4,210.00-
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583905 TOWER SITE EQUIP/SOFTWARE	96,062.57					96,062.57
583908 GENERATORS & FUEL TANKS	169,280.50				66,856.00	102,424.50
584200 VEHICLES & VEHICLE EQ	19,861,171.60	2,295,240.00	2,295,240.00	11.56	18,512,374.66	946,443.06-
584201 TRAILERS	390,000.00					390,000.00
584500 AIRCRAFT & EQUIPMENT					23,763.00	23,763.00-
585100 LIVESTOCK	10,000.00	11,500.00	11,500.00	115.00		1,500.00-
586900 OTHER FIXED ASSETS	1,712,756.00	187,224.90	187,224.90	10.93	495,962.16	1,029,568.94
586901 MEDICAL EQUIPMENT	264,725.00				39,095.00	225,630.00
586902 DENTAL EQUIPMENT	133,742.00	44,832.95	44,832.95	33.52		88,909.05
586903 HOUSEHOLD & INST. EQUIPMENT	304,441.00	27,548.01	27,548.01	9.05	11,515.47	265,377.52
587000 OTHER CAPITAL OUTLAYS	20,580,477.00	6,088.93	6,088.93	.03	142,459.84	20,431,928.23
587400 MASTER LEASE	5,231,825.33	893,606.11	893,606.11	17.08		4,338,219.22
587500 CIP - IMPROV TO BUILD	170,185,123.55	6,073,250.37	6,073,250.37	3.57	50,106,607.17	114,005,266.01
587504 CIP-ENG & ARCH SVS		447,998.25	447,998.25			447,998.25-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	2,136,249.23	2,136,249.23	.65		325,059,875.82
587511 LAND PURCHASES	15,000,000.00	1,427,054.00	1,427,054.00	9.51		13,572,946.00
587513 MISC COSTS OF ROW ACQUISITIONS		107,926.50	107,926.50			107,926.50-
587515 RELOCATION ASSISTANCE	1,500,000.00	279,024.10	279,024.10	18.60		1,220,975.90
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	115,860,544.61	115,860,544.61	13.52		741,316,531.15
587531 BUILDINGS	29,581,818.16	1,082,867.23	1,082,867.23	3.66		28,498,950.93
587541 APPURTENANCES TO HWYS					71,885.00	71,885.00-
587550 IT PROJECTS IN PROGRESS		84,650.00	84,650.00		27,247.73	111,897.73-
587800 NE LIBRARY COMMISSION	25,000.00	233.61	233.61	.93		24,766.39
588002 LAND IMPROVEMENTS		8,290.00	8,290.00			8,290.00-
588003 BUILDINGS		4,168,971.31	4,168,971.31			4,168,971.31-

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588004 EQUIPMENT		4,309,822.47	4,309,822.47			4,309,822.47-
Major Account 580000 Total	1,477,017,477.79	144,918,036.28	144,918,036.28	9.81	83,099,747.85	1,248,999,693.66
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,572,083,891.17	25,513,198.70	25,513,198.70	1.62		1,546,570,692.47
591101 HOMESTEAD EXEMPTIONS	161,093,000.00	135,939.00	135,939.00	.08		160,957,061.00
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	1,012,189.55	1,012,189.55	16.76		5,028,015.45
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00					535,000.00
591106 FEDERAL TRANSIT OPERATIONS AND		2,347,887.24	2,347,887.24		2,455,001.00	4,802,888.24-
591108 CARES ACT TRANSIT RURAL 5311		293,337.71	293,337.71			293,337.71-
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,785,601.83	16,087,361.57-	16,087,361.57-	62.39-	299,058.84	41,573,904.56
592101 NFOCUS ASSIST TO/FOR IN		124,928,078.34	124,928,078.34			124,928,078.34-
592102 MMIS ASSIST TO/FOR INDI		258,773,822.09	258,773,822.09			258,773,822.09-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,385,834.32	1,385,834.32			1,385,834.32-
592104 PRESCRIBED DRUGS		6,521.63	6,521.63			6,521.63-
592111 ALL OTHER TRAINING		3,739.60	3,739.60			3,739.60-
592116 TITLE II MEDICAL EVIDENCE		63,425.06	63,425.06			63,425.06-
592117 TITLE XVI MEDICAL EVIDENCE		35,556.45	35,556.45			35,556.45-
592118 CONCURRENT MED EVIDENCE		46,307.90	46,307.90			46,307.90-
592126 ALJ TITLE II MED EVIDENCE		332.00	332.00			332.00-
592127 ALJ TITLE XVI MED EVIDENCE		266.50	266.50			266.50-
592128 ALJ CONCURRENT MED EVIDENCE		581.65	581.65			581.65-
592135 SUPPORTIVE SERVICES		351.00	351.00			351.00-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	2,050.13	2,050.13	265.56		1,278.13-
592152 VOC TRAINING DIPLOMA-COM		101.84	101.84			101.84-
592157 MASTERS/DOCTORAL DEGREE		95.00	95.00			95.00-
592200 1099-AID TO/FOR INDIVIDUA	158,000.00	494,852.73	494,852.73	313.20		336,852.73-
592211 TITLE II CONSULTATIVE EXAM		107,103.70	107,103.70			107,103.70-
592212 TITLE XVI CONSULTATIVE EXAM	1,410.00	86,438.84	86,438.84	6,130.41		85,028.84-
592213 CONCURRENT CONSULTATIVE EXAM		77,697.40	77,697.40			77,697.40-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,277.00	1,277.00			1,277.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	403.00	403.00	3.11		12,552.00
592223 ALJ CONCURRENT CONSULTATI EXAM		1,357.50	1,357.50			1,357.50-
592233 INTERPRETTERS		260.00	260.00			260.00-
592235 TRANSPORTATION		62,132.16	62,132.16			62,132.16-
592238 MAINTENANCE	2,912.00	41,780.93	41,780.93	1,434.78		38,868.93-
592239 Interpreter Language		274.50	274.50			274.50-
592244 Randolph Shepard-NBE Client Pu	83,258.00					83,258.00
592251 POST SECONDARY AA AND ABOVE	299,690.00	10,914.00	10,914.00	3.64		288,776.00

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592252 VOCATIONAL TRAINING DIPLOMA OR		100.30	100.30			100.30-
592255 AUGMENT SKILLS TRAINING	43,448.00	2,970.00	2,970.00	6.84		40,478.00
592257 Grad Deg Col Univ Trn		11,756.00	11,756.00			11,756.00-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	23,246.74	23,246.74	5.82	3,637.89	372,298.37
592271 JOB PLACEMENT SERVICES		551.50	551.50			551.50-
592275 Miscellaneous Case Services		4,146.16	4,146.16			4,146.16-
592283 job coaching SE Lng Trm	15,000.00	2,051.50	2,051.50	13.68		12,948.50
592290 JOB PLACEMENT SERVICES		115,870.35	115,870.35			115,870.35-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		1,229.00	1,229.00			1,229.00-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	4,000,000.00	6,538,169.29	6,538,169.29	163.45		2,538,169.29-
593101 PERSONNEL		126,399.03	126,399.03			126,399.03-
593102 FRINGE BENEFITS	852,600.00	79,929.18	79,929.18	9.37	685,127.32	87,543.50
593103 TRAVEL	1,709,500.00	34,938.15	34,938.15	2.04		1,674,561.85
593104 SUPPLIES		18,698.61	18,698.61			18,698.61-
593105 CONSULTANTS/CONTRACTS	300.00	5,100.00	5,100.00	1,700.00		4,800.00-
593106 OTHER	18,712,793.84	359,329.80	359,329.80	1.92		18,353,464.04
593123 ALG		3,611.00	3,611.00			3,611.00-
593124 APG		1,878.00	1,878.00			1,878.00-
593125 APAL Grants		9,652.00	9,652.00			9,652.00-
594100 SUBRECIPIENT PAYMENT-SEFA	75,643,109.47	48,662,102.84	48,662,102.84	64.33	2,091,912.31	24,889,094.32
594101 ARPA GRANT-DAVID CTY 16	56,000,000.00	3,801,793.31	3,801,793.31	6.79		52,198,206.69
594102 AIP-STATE SHARE-CREIGHTON		213,264.87	213,264.87			213,264.87-
594103 SA63K07	200,000.00	5,439.28	5,439.28	2.72		194,560.72
594105 SEE CHART OF ACCOUNTS		6,444.12	6,444.12			6,444.12-
594106 SEE CHART OF ACCOUNTS		1,898.57	1,898.57			1,898.57-
594109 SEE CHART OF ACCOUNTS		10,462.37	10,462.37			10,462.37-
594114 INCUMBENT WORK TRAIN SUBRECIPI		4,615.00	4,615.00			4,615.00-
594115 TRANSITIONAL JOB TRAIN SUBRECI		3,925.11	3,925.11			3,925.11-
594119 ALL OTHER TRAINING SUBRECIPIEN		62,021.42	62,021.42			62,021.42-
594121 ASE Grants_Under		9,703.00	9,703.00			9,703.00-
594123 ALG_Under		7,202.00	7,202.00			7,202.00-
594124 APG_Under		41,483.00	41,483.00			41,483.00-
594125 APAL Grants		2,348.00	2,348.00			2,348.00-
594132 Mini Grants_Under		7,925.00	7,925.00			7,925.00-
594133 AiSC-Floating_Under		3,060.00	3,060.00			3,060.00-
594134 NTP Grants_Under		8,909.00	8,909.00			8,909.00-
595100 CONTRACTUAL AID	50,000.00	12,815,271.27	12,815,271.27	25,630.54	57,900.00	12,823,171.27-

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595101 STATE GOVERNMENT AID		1,043,422.18	1,043,422.18			1,043,422.18-
599100 OTHER GOVERNMENT AID	1,024,446,539.65	80,609,145.74	80,609,145.74	7.87	680,628.03-	944,518,021.94
599101 LOAN FORGIVENESS	17,905,588.07	1,804,304.00	1,804,304.00	10.08		16,101,284.07
599102 NON-TAXABLE STIPENDS	400,000.00	16,355.26	16,355.26	4.09		383,644.74
599103 OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	2,046,172.00	2,046,172.00	180.28		911,172.00-
599104 STUDENT TUITION	200,000.00	315,927.84	315,927.84	157.96	25,875.00-	90,052.84-
599105 HSO SUBRECIPIENT GOVERNMENT AI		1,027,675.05	1,027,675.05		25,875.00	1,053,550.05-
599161 DISTRIBUTION OF AID	34,395,675.50	1,990,636.62	1,990,636.62	5.79		32,405,038.88
599163 STATE AID		909,572.22	909,572.22			909,572.22-
599200 1099-AID-SERVICES	146,239.00	29,071.90	29,071.90	19.88		117,167.10
599300 1099-AID-INCOME	3,995,866.37	4,349,150.44	4,349,150.44	108.84		353,284.07-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67					1,299,012.67
Major Account 590000 Total	3,008,308,747.57	566,495,673.92	566,495,673.92	18.83	4,912,009.33	2,436,901,064.32
BUDGETED EXPENDITURES TOTAL	9,727,359,614.73	1,163,781,033.94	1,163,781,033.94	11.96	137,340,751.30	8,390,097,935.57

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	168,405,473.00	18,690,483.16	18,690,483.16	11.10	9,018.96	149,705,970.88
511200 TEMPORARY SALARIES-WAGE		4,117,405.37	4,117,405.37		71.11	4,117,476.48-
511300 OVERTIME PAYMENTS		40,280.81	40,280.81		39.26	40,320.07-
511301 HOLIDAY WORK - DCS		1,454.33	1,454.33			1,454.33-
511500 SHIFT DIFFERENTIAL PYMT		1,361.85	1,361.85		14.43	1,376.28-
511900 SUPPLEMENTAL		19,060.78	19,060.78			19,060.78-
512100 VACATION LEAVE EXPENSE		5,944.07	5,944.07		2,915.20	8,859.27-
512200 SICK LEAVE EXPENSE		327.19	327.19		287.40	614.59-
512300 HOLIDAY LEAVE EXPENSE		3,068.04	3,068.04		115.67	3,183.71-
512500 FUNERAL LEAVE EXPENSE		163.00	163.00		163.00	326.00-
Personal Services Subtotal	168,405,473.00	22,879,548.60	22,879,548.60	13.59	4,912,172.33	145,513,299.37
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	308,608.03	308,608.03	3.84	936.02	7,722,057.95
515200 FICA EXPENSE	9,576,340.00	414,100.49	414,100.49	4.32	880.52	9,161,358.99
515400 LIFE & ACCIDENT INS EXP	175,933.00	4,136.23	4,136.23	2.35		171,796.77
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	638,753.02	638,753.02	2.11		29,704,570.98
515900 SEE CHART OF ACCOUNTS		3,639,142.44	3,639,142.44			3,639,142.44-
516300 EMPLOYEE ASSISTANCE PRO		176.40	176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	53.45	53.45	1.31		4,036.55
516500 WORKERS COMP PREMIUMS	715,522.00					715,522.00

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Major Account 510000 Total	217,252,284.00	27,884,518.66	27,884,518.66	12.84	4,913,988.87	189,353,323.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,917.16	1,917.16			1,917.16-
521200 COM EXPENSE - VOICE/DATA		17,442.67	17,442.67			17,442.67-
521300 FREIGHT EXPENSE		189,503.61	189,503.61			189,503.61-
521400 CIO CHARGES		59.90	59.90			59.90-
521500 PUBLICATION & PRINT EXP	20,000.00	116,137.99	116,137.99	580.69		96,137.99-
521600 ANNUITY & RETIREMENT PAY		96,041,089.70	96,041,089.70			96,041,089.70-
521608 PATROL DROP PAYMENTS		23,141.70	23,141.70			23,141.70-
521800 CASH SHORT ADJUSTMENT		135.80	135.80			135.80-
521900 AWARDS EXPENSE		1,039.62	1,039.62			1,039.62-
521902 AWARDS EXP - INMATES		648.66	648.66			648.66-
522000 1099 AWARDS		7,950.00	7,950.00			7,950.00-
522100 DUES & SUBSCRIPTION EXP		334,845.58	334,845.58			334,845.58-
522200 CONFERENCE REGISTRATION		167,885.05	167,885.05			167,885.05-
522300 WARDS OF THE STATE EXP		2,864.86	2,864.86			2,864.86-
522400 SUBSISTENCE		25,578.04	25,578.04			25,578.04-
522600 JOB APPLICANT EXPENSE		17,587.92-	17,587.92-			17,587.92
522800 E-COMMERCE OPER EXP		408.48	408.48			408.48-
523201 NATURAL GAS		46.80	46.80			46.80-
523202 ELECTRICITY		1,865.70	1,865.70			1,865.70-
523203 WATER		27.00	27.00			27.00-
523600 INTEREST EXPENSE		267,879.52	267,879.52			267,879.52-
523900 TEAMMATE RECOGNITION		181.94	181.94			181.94-
524100 RENT EXPENSE-LAND		100.00	100.00			100.00-
524600 RENT EXPENSE-BUILDINGS		32,865.08	32,865.08			32,865.08-
524700 RENT EXP-OTHER REAL PROP		21,486.00	21,486.00		5,538.60	27,024.60-
525400 RENT EXP-COMM EQUIP		3,632.00	3,632.00			3,632.00-
525500 RENT EXP-OTHER PERS PROP		67,463.46	67,463.46			67,463.46-
525501 AG CONST & SHOP EQ RENTAL		553.38	553.38			553.38-
525502 FILM & PROGRAM RENTAL		9,992.97	9,992.97			9,992.97-
526100 REP & MAINT-REAL PROPERT		341,870.67	341,870.67		5,834.76	347,705.43-
527100 REP & MAINT-OFFICE EQUIP		300.00	300.00			300.00-
527200 REP & MAINT-MOTOR VEHICL		2,206.96	2,206.96			2,206.96-
527300 REP & MAINT-MEDICAL EQUI		61,581.84	61,581.84			61,581.84-
527500 REP & MAINT-COMM EQUIP		111.53	111.53			111.53-
527600 REP & MAINT-HOUSE/INST E		421,574.45	421,574.45			421,574.45-
527800 REP & MAINT-OTHER PROPER		10,713.69	10,713.69			10,713.69-
527801 REP AG SHOP CONST EQUIP		661.94	661.94			661.94-
531100 OFFICE SUPPLIES EXPENSE		602,960.30	602,960.30		687.00	603,647.30-

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532100 NON-CAPITALIZED EQUIP PU		14,985.62	14,985.62		2,042.27	17,027.89-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,211.68	1,211.68			1,211.68-
533100 HOUSEHOLD & INSTIT EXP		25,370.17	25,370.17		1,179.70	26,549.87-
533102 INMATE CLOTHING					176.28	176.28-
533108 CANTEEN RESALE		10,646.29	10,646.29		9,863.35	20,509.64-
533157 CANTEEN RESALE-JULY		409,395.79	409,395.79		53,817.00	463,212.79-
533158 CANTEEN RESALE-AUG					12,736.41	12,736.41-
533159 CANTEEN RESALE-SEP					476.49	476.49-
533160 CANTEEN RESALE-OCT					147.28	147.28-
533161 CANTEEN RESALE-NOV					187.14	187.14-
533162 CANTEEN RESALE-DEC					793.99	793.99-
533163 CANTEEN RESALE-JAN		379.71	379.71		93.60	473.31-
533164 CANTEEN RESALE-FEB		1,490.29	1,490.29		507.93	1,998.22-
533165 CANTEEN RESALE-MAR		382.65	382.65		432.04	814.69-
533166 CANTEEN RESALE-APR		4,479.68	4,479.68		3,528.15	8,007.83-
533167 CANTEEN RESALE -MAY		6,996.79	6,996.79		3,202.46	10,199.25-
533168 CANTEEN RESALE-JUNE		289,694.97	289,694.97		9,280.12	298,975.09-
533170 SPECIAL ORDER PURCHASES		1,043.38	1,043.38			1,043.38-
533171 INCENTIVE MEALS		1,815.08	1,815.08			1,815.08-
533900 FOOD EXPENSE-INSTITUTIONS		186,885.52	186,885.52		1,500.00	188,385.52-
534500 AGRICULTURAL SUPPLIES EX		6,606.11	6,606.11			6,606.11-
534600 ED & RECREATIONAL SUP EX		139,512.47	139,512.47		86.10	139,598.57-
534602 RECREATIONAL		4,448.43	4,448.43		10,163.83	14,612.26-
534603 RECREATIONAL LIBRARY MATERIALS		1,424.52	1,424.52		621.84	2,046.36-
534604 NON SPORTING EQUIP		2,770.29	2,770.29			2,770.29-
534700 ENG TECH & COMM SUP EXP		422.57	422.57			422.57-
534800 CONST & MAINT SUP EXP		1,919,644.90	1,919,644.90			1,919,644.90-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	48,786.15	48,786.15	.97		4,987,618.85
534901 DATA PROCESSING SUPPLIES		470,800.11	470,800.11		2,558.58	473,358.69-
534909 OPERATIONAL SUPPLIES		1,710.00	1,710.00		1,998.43	3,708.43-
535100 MEDICAL SUPPLIES		280,077.81	280,077.81			280,077.81-
537100 LABORATORY SUP EXP		1,051,719.97	1,051,719.97			1,051,719.97-
538100 VEHICLE & EQUIP SUP EXP		3,206.89	3,206.89			3,206.89-
539100 INDIRECT COST ALLOWANCE		63,329.25	63,329.25			63,329.25-
539951 PURCHASES FOR RESALE		32.46	32.46			32.46-
541100 ACCTG & AUDITING SERVICES		30,440.46	30,440.46		45,244.45	75,684.91-
541500 LEGAL SERVICES EXPENSE		5,675.10-	5,675.10-			5,675.10
541600 GROSS PROCEEDS LEGAL EXP		150,000.00	150,000.00			150,000.00-
541700 LEGAL RELATED EXPENSE		24,961.55	24,961.55			24,961.55-
542500 ENG & ARCH SERVICES		46,953.12	46,953.12			46,953.12-
543100 IT CONSULTING-APPLICATIONS		10,930.78	10,930.78			10,930.78-

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543500 MGT CONSULTANT SERVICES		30,374.72	30,374.72			30,374.72-
545000 LABORATORY SERVICES		146,987.13	146,987.13			146,987.13-
547100 EDUCATIONAL SERVICES		236,571.14	236,571.14			236,571.14-
549200 JANITORIAL/SECURITY SRVS		1,230.06	1,230.06			1,230.06-
554100 DATA SERVICES		875.83	875.83			875.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	297,505.19-	297,505.19-	1,361.35-		319,358.95
554903 CONTRACTED SVCS - SUB CONTRACT		761,732.43	761,732.43			761,732.43-
555100 DATA PROC SOFTW LIC FEE		1,156.00	1,156.00			1,156.00-
555200 SOFTWARE - NEW PURCHASES		144,294.72	144,294.72			144,294.72-
556100 INSURANCE EXPENSE		317,523.36	317,523.36			317,523.36-
559100 OTHER OPERATING EXP	384,394,845.00	4,580,276.15	4,580,276.15	1.19		379,814,568.85
559101 CLAIMS PAID		27,716,129.78	27,716,129.78			27,716,129.78-
559102 BASIC PREMIUM		45,162.15	45,162.15			45,162.15-
559108 RELIGIOUS ITEMS - ESSENTIAL		17.94	17.94			17.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		251.58	251.58			251.58-
559110 LOTTERY PRIZE EXP TO MUSL		299,543.86	299,543.86			299,543.86-
559111 LOTTERY WINNINGS		2,924,514.83	2,924,514.83			2,924,514.83-
559189 SAVINGS DEPOSITS		108,917.16	108,917.16			108,917.16-
559192 FAMILY SUPPORT		418,966.39	418,966.39			418,966.39-
559193 RELEASE MONEY		210,820.72	210,820.72			210,820.72-
559194 GATE PAY		4,353.56	4,353.56			4,353.56-
559195 DCS		16,965.41	16,965.41			16,965.41-
559196 CLUBS		1,331.99	1,331.99			1,331.99-
559197 STORES		913,365.34	913,365.34			913,365.34-
559198 INVESTMENT EXPENSES		175,800.69	175,800.69			175,800.69-
559200 RET PAYS-NPERS ONLY		28,824,009.86	28,824,009.86			28,824,009.86-
Major Account 520000 Total	389,473,103.76	171,551,684.10	171,551,684.10	44.05	172,697.80	217,748,721.86
570000 TRAVEL EXPENSES						
571100 LODGING		282,076.93	282,076.93			282,076.93-
571103 BOARD & LODGING-FOREIGN		80,249.96	80,249.96			80,249.96-
571600 MEALS - TAXABLE		321.93	321.93			321.93-
571800 MEALS - TRAVEL STATUS		13,659.55	13,659.55			13,659.55-
572100 COMMERCIAL TRANSPORTATIO		7,820.28	7,820.28			7,820.28-
572103 COMERCIAL FARES-FOREIGN		33,453.59	33,453.59			33,453.59-
573100 STATE-OWNED TRANSPORT		2,081.00	2,081.00			2,081.00-
574500 PERSONAL VEHICLE MILEAGE		64,874.13	64,874.13			64,874.13-
574503 MILEAGE ALLOW-FOREIGN		1,281.35	1,281.35			1,281.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		86,375.78	86,375.78			86,375.78-
575100 MISC TRAVEL EXPENSE	180,000.00	11,788.14	11,788.14	6.55		168,211.86

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575103 MISC TVL EXP-FOREIGN		2,759.32	2,759.32			2,759.32-
Major Account 570000 Total	180,000.00	586,741.96	586,741.96	325.97	0.00	406,741.96-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00					50,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
586903 HOUSEHOLD & INST. EQUIPMENT					8,185.00	8,185.00-
586905 RECREATIONAL EQUIPMENT					22,780.00	22,780.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00
588002 BUILDINGS		122,102.84	122,102.84			122,102.84-
588003 BUILDINGS		24,604,148.08	24,604,148.08			24,604,148.08-
588004 EQUIPMENT		4,138,698.18	4,138,698.18			4,138,698.18-
Major Account 580000 Total	375,000.00	28,864,949.10	28,864,949.10	7,697.32	37,040.00	28,526,989.10-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		787,592.54	787,592.54			787,592.54-
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,311.15	9,311.15			9,311.15-
592101 BOOKS		728.64	728.64			728.64-
592106 MILEAGE		565.46	565.46			565.46-
592109 TUITION-STATE		3,087.00	3,087.00			3,087.00-
592110 CLAIMANT PAYMENT TRA FUBA		8,752,002.30	8,752,002.30			8,752,002.30-
592111 CLAIMANT PAYMENT FAC		493,711.00	493,711.00			493,711.00-
592112 CHILD SUPP EXP EUC8		81,432.00	81,432.00			81,432.00-
592113 CLAIMANT PAYMENT MEUC		243,228.00	243,228.00			243,228.00-
594100 SUBRECIPIENT PAYMENT-SEFA		6,060.99	6,060.99			6,060.99-
599100 OTHER GOVERNMENT AID	43,171,466.00	375,903.02	375,903.02	.87		42,795,562.98
599101 LOAN FORGIVENESS		863,759.00	863,759.00			863,759.00-
599102 NON-TAXABLE STIPENDS		143,700.00	143,700.00			143,700.00-
599103 OTHER GOVERNMENT AID- SRF LOAN		5,030,143.00	5,030,143.00			5,030,143.00-
599104 STUDENT TUITION		41,780.51-	41,780.51-			41,780.51
599110 NVA FOOD ALLOWANCE		20,257.00	20,257.00			20,257.00-
599121 NVA SHELTER / RENT		28,185.67	28,185.67			28,185.67-
599122 NVA SHELTER / HOUSE PAYMENT		25,272.98	25,272.98			25,272.98-
599123 SHELTER MAINTENANCE		13,159.20	13,159.20			13,159.20-
599131 NVA FUEL / ELECTRIC EXPENSE		5,811.48	5,811.48			5,811.48-
599132 NVA FUEL / GAS EXPENSE		2,268.41	2,268.41			2,268.41-
599133 NVA FUEL / WATER EXPENSE		308.65	308.65			308.65-
599134 NVA FUEL / GARBAGE EXPENSE		78.00	78.00			78.00-

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599135	NVA FUEL / PHONE EXPENSE		2,161.13	2,161.13			2,161.13-
599136	MAINTENANCE/INTERNET		685.48	685.48			685.48-
599140	NVA WEARING APPAREL ALLOW		1,000.00	1,000.00			1,000.00-
599153	NVA MED-SURG / DENTAL EXP		53,034.00	53,034.00			53,034.00-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	4,500.00			4,500.00-
599159	NVA MED-SURG / OTHER ITEMS		4,185.89	4,185.89			4,185.89-
599161	NVA FUNERAL / BURIAL EXP		7,450.00	7,450.00			7,450.00-
599162	NVA FUNERAL / CREMATION EXP		56,472.73	56,472.73			56,472.73-
599170	NVA TRANSPORTATION		25,843.41	25,843.41			25,843.41-
Major Account 590000 Total		43,171,466.00	17,000,117.62	17,000,117.62	39.38	0.00	26,171,348.38
UNBUDGETED EXPENDITURES TOTAL		<u>650,451,853.76</u>	<u>245,888,011.44</u>	<u>245,888,011.44</u>	<u>37.80</u>	<u>5,123,726.67</u>	<u>404,339,662.95</u>
STATE EXPENDITURES TOTAL		<u>10,377,811,468.49</u>	<u>1,409,669,045.38</u>	<u>1,409,669,045.38</u>	<u>13.58</u>	<u>142,464,477.97</u>	<u>8,794,437,598.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,815,837,803.06</u>	<u>398,328,524.02</u>	<u>398,328,524.02</u>	<u>21.94</u>	<u>29,781,206.94</u>	<u>1,387,728,072.10</u>
2	CASH FUNDS	<u>4,829,943,359.14</u>	<u>302,580,478.68</u>	<u>302,580,478.68</u>	<u>6.26</u>	<u>65,563,945.01</u>	<u>4,461,798,935.45</u>
32B	CONSTRUCTION PROJ		<u>885,515.68</u>	<u>885,515.68</u>		<u>558,948.70</u>	<u>1,444,464.38-</u>
38	NCCF	<u>403,518,400.51</u>	<u>7,731,938.38</u>	<u>7,731,938.38</u>	<u>1.92</u>	<u>26,295,738.66</u>	<u>369,490,723.47</u>
4	FEDERAL FUNDS	<u>1,371,531,053.06</u>	<u>359,364,654.71</u>	<u>359,364,654.71</u>	<u>26.20</u>	<u>43,193,017.17</u>	<u>968,973,381.18</u>
5	REVOLVING FUNDS	<u>1,306,528,998.96</u>	<u>94,889,922.47</u>	<u>94,889,922.47</u>	<u>7.26</u>	<u>8,087,788.74</u>	<u>1,203,551,287.75</u>
BUDGETED EXPENDITURES TOTAL		<u>9,727,359,614.73</u>	<u>1,163,781,033.94</u>	<u>1,163,781,033.94</u>	<u>11.96</u>	<u>173,480,645.22</u>	<u>8,390,097,935.57</u>
6	TRUST FUNDS	<u>650,451,853.76</u>	<u>245,895,435.04</u>	<u>245,895,435.04</u>	<u>37.80</u>	<u>224,179.37</u>	<u>404,332,239.35</u>
7	DISTRIBUTIVE FUNDS		<u>7,423.60-</u>	<u>7,423.60-</u>			<u>7,423.60</u>
UNBUDGETED EXPENDITURES TOTAL		<u>650,451,853.76</u>	<u>245,888,011.44</u>	<u>245,888,011.44</u>	<u>37.80</u>	<u>224,179.37</u>	<u>404,339,662.95</u>
STATE EXPENDITURES TOTAL		<u>10,377,811,468.49</u>	<u>1,409,669,045.38</u>	<u>1,409,669,045.38</u>	<u>13.58</u>	<u>173,704,824.59</u>	<u>8,794,437,598.52</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		<u>3,461,216.79-</u>	<u>3,461,216.79-</u>			<u>3,461,216.79</u>
451200	WITHHOLDING TAX		<u>100,965,001.87-</u>	<u>100,965,001.87-</u>			<u>100,965,001.87</u>
451252	WITHHOLDING TAX REFUNDS		<u>7,331.63</u>	<u>7,331.63</u>			<u>7,331.63-</u>

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451300 IND INC TAX-FINAL RETURN		7,876,595.62-	7,876,595.62-			7,876,595.62
451352 IND INC TAX FINAL REFUNDS		37,990,865.55	37,990,865.55			37,990,865.55-
451400 FIDUCIARY TAX		438,682.07-	438,682.07-			438,682.07
451451 FIDUCIARY TAX REFUNDS		3,157,320.12	3,157,320.12			3,157,320.12-
451500 CORP INC & FRANCHISE TAX		27,134,301.94-	27,134,301.94-			27,134,301.94
451552 CORPORATE TAX REFUNDS		3,757,457.73	3,757,457.73			3,757,457.73-
451600 PARTNERSHIP INCOME TAX		3,858,942.47-	3,858,942.47-			3,858,942.47
451651 PARTNERSHIP TAX REFUNDS		5,307,251.26	5,307,251.26			5,307,251.26-
452100 RETAILERS SALES & USE TA		290,799,962.71-	290,799,962.71-			290,799,962.71
452101 3 CITY SALES TX ADM FEE		1,566,720.09	1,566,720.09			1,566,720.09-
452151 AG MACH CITY SALES TX REF		2,081.26	2,081.26			2,081.26-
452152 AG MACH ST SALES TAX REF		18,605.84	18,605.84			18,605.84-
452155 SALES TAX REF TO CITIES		49,453,860.60	49,453,860.60			49,453,860.60-
452156 CITY SALES TAX REF-T/P		112,776.67	112,776.67			112,776.67-
452157 STATE SALES TAX REF-T/P		476,872.00	476,872.00			476,872.00-
452158 CITY REFUNDS NE ADV ACT		30,994.33	30,994.33			30,994.33-
452159 STATE REFUNDS NE ADV ACT		3,352,715.92	3,352,715.92			3,352,715.92-
452160 LEASED MV TRANSFER		1,307,963.07	1,307,963.07			1,307,963.07-
452162 ¼ CENT SALES TAX TRANSFER		10,220,263.96	10,220,263.96			10,220,263.96-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund		3,597.00	3,597.00			3,597.00-
452168 State sales tax ImagiNE refund		1,806,802.59	1,806,802.59			1,806,802.59-
452181 3% Adm City ATV Sales Tax		853.88	853.88			853.88-
452182 ATV Sales Tax Ref - Cities		26,948.71	26,948.71			26,948.71-
452190 ATV Sales Tax Receipts		248,014.75-	248,014.75-			248,014.75
452300 LODGING TAX		864,939.37-	864,939.37-			864,939.37
452400 CONSUMERS USE TAX		69,805,296.79-	69,805,296.79-			69,805,296.79
452401 3 CITY CON USE TX ADM FEE		94,486.80	94,486.80			94,486.80-
452402 MOTORBOAT SALES RECEIPT		914,868.83-	914,868.83-			914,868.83
452403 3 CITY MB SALES ADM FEE		2,789.85	2,789.85			2,789.85-
452451 CONSUMERS REF TO CITIES		2,700,782.66	2,700,782.66			2,700,782.66-
452456 MB SALES TAX REF - CITIES		89,344.02	89,344.02			89,344.02-
453100 AVIATION FUELS TAX		193,354.25-	193,354.25-			193,354.25
453200 MOTOR VEHICLE FUELS TAX		50,577.43-	50,577.43-			50,577.43
453201 PETRO REL REM ACTION FEES		1,018,920.00-	1,018,920.00-			1,018,920.00
453252 PETRO REL REM ACTION RFDS		313.00	313.00			313.00-
453500 SEVERANCE TAX		26,322.37-	26,322.37-			26,322.37
454100 ALCOHOL TAX		1,896,279.25-	1,896,279.25-			1,896,279.25
454101 BEER TAX		1,468,033.96-	1,468,033.96-			1,468,033.96
454102 READY TO DRINK TAX		199,527.43-	199,527.43-			199,527.43

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454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,682,547.03-	2,682,547.03-	29.27		6,480,724.37-
454201 TOBACCO PRODUCTS TAX		632,729.62-	632,729.62-			632,729.62
454250 ENDS TRF TO GF		227,703.81-	227,703.81-			227,703.81
454252 CIGARETTE TAX REFUNDS		31,113.12	31,113.12			31,113.12-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	76,463.20-	76,463.20-	11.33		598,536.80-
454320 Gaming Tax 25%	20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-		21,035,825.04
454408 PRO/AMATEUR MMA ATHL TAX		2,945.00-	2,945.00-			2,945.00
454500 DOCUMENTARY STAMP TAX		2,680,423.73-	2,680,423.73-			2,680,423.73
454600 GRAIN & SEED TAX		1,338,793.32-	1,338,793.32-			1,338,793.32
454661 BEAN TAX 04 CROP		8,810.07-	8,810.07-			8,810.07
454700 ENTERTAINMENT TAX		11,412.00-	11,412.00-			11,412.00
454701 BINGO LOTTERY & DIST TAX		1,336,201.10-	1,336,201.10-			1,336,201.10
454752 BINGO LOTT & DIST TAX REF		246.12	246.12			246.12-
454753 MAD TAX REFUNDS		165.00	165.00			165.00-
454800 OTHER EXCISE TAX		27,005.70	27,005.70			27,005.70-
454801 WASTE RED & RECYCLING FEE		259,321.18	259,321.18			259,321.18-
454803 TIRE FEE RECEIPTS		234,114.36-	234,114.36-			234,114.36
454900 SEE CHART OF ACCOUNTS		3,132,475.12-	3,132,475.12-			3,132,475.12
454901 CASH DEVICE DECAL REFUND		1,000.00	1,000.00			1,000.00-
454910 CASH DEVICE APPLICATION		500.00-	500.00-			500.00
455000 SEE CHART OF ACCOUNTS		18,700.00-	18,700.00-			18,700.00
455010 CASH DEVICE LICENSE FEE REFUND		600.00	600.00			600.00-
455100 BUSINESS & FRANCHISE TAX		535,391.66-	535,391.66-			535,391.66
455101 LITTER FEE		67,959.20-	67,959.20-			67,959.20
455120 DOMESTIC CORP TAXES		2,514.00-	2,514.00-			2,514.00
455125 PREMIUM TAX PREPAYMENT		9,968.00-	9,968.00-			9,968.00
455130 FOREIGN CORP TAXES		31,456.00-	31,456.00-			31,456.00
455192 SMALL PKG TONNAGE FEES		225.00-	225.00-			225.00
455197 EGG FEES IMPORTED EGGS		6,839.62-	6,839.62-			6,839.62
456200 AIRLINE TAX		25,638.87-	25,638.87-			25,638.87
456300 CARLINE TAX		32,818.91-	32,818.91-			32,818.91
456400 PROPERTY TAX		542.72-	542.72-			542.72
Major Account 450000 Total	10,161,728.60	403,545,385.62-	403,545,385.62-	3,971.23-	0.00	413,707,114.22
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,351,000.00-	316,844,287.39-	316,844,287.39-	7,282.10		312,493,287.39
461101 SEE CHART OF ACCOUNTS		69,675,599.49-	69,675,599.49-			69,675,599.49
461102 SEE CHART OF ACCOUNTS		1,898.57-	1,898.57-			1,898.57
461103 SEE CHART OF ACCOUNTS		2,414,521.98-	2,414,521.98-			2,414,521.98
461106 NOHS - FED GRANT REVENUE		464,541.74-	464,541.74-			464,541.74

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461107 CARES ACT FED TRAN REIMBURSE		699,234.00-	699,234.00-			699,234.00
461112 PR REIMBURSEMENTS		674,639.88-	674,639.88-			674,639.88
461113 DJ REIMBURSEMENTS		729,916.17-	729,916.17-			729,916.17
461114 OTHER FEDERAL REIMBURSEMENT		64,820.48-	64,820.48-			64,820.48
461116 STATE WILDLIFE GRANT		50,833.30-	50,833.30-			50,833.30
461200 FED INDIRECT COST REIMB		332,438.85-	332,438.85-			332,438.85
461300 PASS-THROUGH FEDERAL GRA		1,223,228.81-	1,223,228.81-			1,223,228.81
461500 OP GRANTS - STATE AGENCI		51,261,327.95-	51,261,327.95-			51,261,327.95
461501 ONE TIME MEDICAID PYMT		2,022,385.92-	2,022,385.92-			2,022,385.92
461600 OP GRANTS - LOCAL GOVERN		21,868.33-	21,868.33-			21,868.33
461601 REIMB.FROM LOCAL GOVERNM		774,596.51-	774,596.51-			774,596.51
461602 MAINT MUNI CONNECT LINKS		1,689.10-	1,689.10-			1,689.10
461700 OP GRANTS - OTHER		599,763.16-	599,763.16-			599,763.16
463100 CAPITAL FED GRANTS & CON		1,658,407.66-	1,658,407.66-			1,658,407.66
465100 NONGRANT REIMBURSEMENTS	1,274,196.57-	114,501,549.83-	114,501,549.83-	8,986.18		113,227,353.26
465101 HANGAR REIMB		74,908.00-	74,908.00-			74,908.00
465102 FUEL LOAN REPAYMENT		240.00-	240.00-			240.00
465104 PROJ REIMB/GREELEY		131,650.37-	131,650.37-			131,650.37
465125 PHARMACY DRUG REIMBURSE		37,191.96-	37,191.96-			37,191.96
Major Account 460000 Total	5,625,196.57-	564,261,539.45-	564,261,539.45-	10,030.97	0.00	558,636,342.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	198,889,843.71-	37,241,521.48-	37,241,521.48-	18.72		161,648,322.23-
471101 ADMISSIONS	1,044,032.00	35,458.21-	35,458.21-	3.40-		1,079,490.21
471102 STORE SALES	444,000.00-	133,350.66-	133,350.66-	30.03		310,649.34-
471103 RETIREMENT	45,000.00	17,768.75-	17,768.75-	39.49-		62,768.75
471106 REV FROM OFFENDERS - SVCS	35,000.00	12,615.98-	12,615.98-	36.05-		47,615.98
471107 MISC SERVICES	150,000.00	12,975.57-	12,975.57-	8.65-		162,975.57
471108 SAFEKEEPERS SERVICES	29,174.00-	125,100.86-	125,100.86-	428.81		95,926.86
471109 TUITION OTHER	3,598,000.00-	1,341,126.58-	1,341,126.58-	37.27		2,256,873.42-
471110 ADMIN FEE	114,805.91-	9,323.77-	9,323.77-	8.12		105,482.14-
471111 ONLINE DRIVER RECORDS	6,836,450.00-	604,428.14-	604,428.14-	8.84		6,232,021.86-
471112 TLR RECORDS	14,000.00-	2,863.70-	2,863.70-	20.46		11,136.30-
471113 DRIVER RECORDS	6,625,000.00-	12,022.50-	12,022.50-	.18		6,612,977.50-
471116 MEAL & LNDRY-OTHER FAC		4,264.10-	4,264.10-			4,264.10
471119 MTNCE-TRUST FUNDS		170,548.77-	170,548.77-			170,548.77
471120 MTNCE-INSURANCE	192,010.00-	31,824.27-	31,824.27-	16.57		160,185.73-
471121 CONTINUING ED NEW FEES	6,075.00-	120.00-	120.00-	1.98		5,955.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	16,596.00-	16,596.00-	9.11		165,629.00-
471125 70+ COMP NURSING PER DIEM		2,529,721.86-	2,529,721.86-			2,529,721.86

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471127 MEDICARE B		19,942.76-	19,942.76-			19,942.76
471140 CORP CERTIFICATES W/SEAL		13,648.25-	13,648.25-			13,648.25
471141 REC VEHICLES PLAN REVIEW		500.00-	500.00-			500.00
471142 CO PATIENTS-STATE INSTITUT		99,418.71-	99,418.71-			99,418.71
471147 MAINTENANCE OF RESIDENTS		1,139,361.50-	1,139,361.50-			1,139,361.50
471148 JUVENILE PROBATION		65,111.72-	65,111.72-			65,111.72
471150 SEE CHART OF ACCOUNTS		141,334.45-	141,334.45-			141,334.45
471170 AUTHENTICATIONS W/SEAL		460.00-	460.00-			460.00
471179 OTHER SERVICES		61,266.94-	61,266.94-			61,266.94
471199 INTERNAL SALES	3,701,871.38-	296,718.84-	296,718.84-	8.02		3,405,152.54-
472100 SALE OF SUP & MAT	9,181,471.00-	14,081,711.91-	14,081,711.91-	153.37		4,900,240.91
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	338,574.86-	338,574.86-	35.64		611,425.14-
472105 TAXABLE SALES COPIES		1,062.16-	1,062.16-			1,062.16
472106 CASH CREDIT		12,456.03	12,456.03			12,456.03-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		105.89-	105.89-			105.89
472111 CAFÉ/RESTAURANT (TAXABLE)		106,180.75-	106,180.75-			106,180.75
472112 FUR AND FISH SALES		268.10-	268.10-			268.10
472120 RESTAURANT/BUFFET (NONTAXABLE)		157.30-	157.30-			157.30
472121 RESTAURANT/BUFFET (TAXABLE)		7,013.15-	7,013.15-			7,013.15
472130 CATERING (NONTAXABLE)		3,797.80-	3,797.80-			3,797.80
472131 CATERING (TAXABLE)		487.78-	487.78-			487.78
472150 MISC RESTAURANT (NONTAXABLE)		3,826.75-	3,826.75-			3,826.75
472151 MISC RESTARUANT (TAXABLE)		219.25-	219.25-			219.25
472160 GROCERY (NONTAXABLE)		6,603.52-	6,603.52-			6,603.52
472161 GROCERY (TAXABLE)		7,105.52-	7,105.52-			7,105.52
472170 SNACKS (NONTAXABLE)		17,779.89-	17,779.89-			17,779.89
472171 SNACKS (TAXABLE)		134,099.38-	134,099.38-			134,099.38
472180 RESALE ITEMS (NONTAXABLE)		4,521.15-	4,521.15-			4,521.15
472181 RESALE ITEMS (TAXABLE)		109,368.56-	109,368.56-			109,368.56
472191 COOKOUT (TAXABLE)		13,309.95-	13,309.95-			13,309.95
472200 REPROD & PUBLICATIONS	6,091,662.02-	2,462,735.70-	2,462,735.70-	40.43		3,628,926.32-
472201 LICENSE PUBLICATION		235.00-	235.00-			235.00
472203 KEG REGISTRATION		420.00-	420.00-			420.00
472206 ALCOHOL SERVER TRAINING PRGM		1,445.00-	1,445.00-			1,445.00
472207 BRAND REGISTRATION		30,940.00-	30,940.00-			30,940.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,281.00-	1,281.00-			1,281.00
472211 SUBSCRIPTIONS (TAXABLE)		8,202.41-	8,202.41-			8,202.41
472220 OTHER PUBLICATIONS (NONTAXABLE)		631.49-	631.49-			631.49
472221 OTHER PUBLICATIONS (TAXABLE)		717.50-	717.50-			717.50
472224 FISH-HUNT-BOAT GUIDE ADS		4,225.00-	4,225.00-			4,225.00
472229 GAS/OIL RESALE		31,815.58-	31,815.58-			31,815.58

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472232 DISPLAY MAGAZINE ADS		7,875.00-	7,875.00-			7,875.00
472240 CORP RECORD COPIES		3,062.78-	3,062.78-			3,062.78
472241 SUBSCRIP-CALDR (TAXABLE)		135.00-	135.00-			135.00
472341 INDR FRARM-TARGET(TAX)		37.73-	37.73-			37.73
472351 INDR FRARM-EARPLG(TAX)		46.29-	46.29-			46.29
473100 DRIVERS LICENSE FEES	6,168,000.00-	534,888.50-	534,888.50-	8.67		5,633,111.50-
473101 SECURITY FEE	1,700,000.00-	157,439.14-	157,439.14-	9.26		1,542,560.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	300,615.00-	300,615.00-	9.11		2,999,385.00-
473106 ONLINE SECURITY FEE	850,000.00-	77,030.00-	77,030.00-	9.06		772,970.00-
473110 DRIVER TRAINING SCHOOL	6,600.00-	300.00-	300.00-	4.55		6,300.00-
473111 DRIVER TRAINING INSTRUCTO		110.00-	110.00-			110.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,550.00-	7,550.00-	10.41		64,950.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	147,125.00-	147,125.00-	13.38		952,875.00-
473200 VEHICLE REGIST & PLATE F	5,335,000.00-	631,935.99-	631,935.99-	11.85		4,703,064.01-
473201 TRANS. - PLATES - BUSES		345,133.91-	345,133.91-			345,133.91
473204 HISTORICAL PLATE FEES	940,000.00-	85,403.50-	85,403.50-	9.09		854,596.50-
473205 TRANS. - PLATES - VAN		150.00-	150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	42,129.50-	42,129.50-	7.73		502,870.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	4,118.76-	4,118.76-	10.30		35,881.24-
473209 TRANS. - PLATES - SEDAN		150.00-	150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	111,845.87-	111,845.87-	8.60		1,188,154.13-
473211 SPIRIT PLATE	90,000.00-	7,920.00-	7,920.00-	8.80		82,080.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	198.33-	198.33-	9.92		1,801.67-
473213 MILITARY HONOR	85,000.00-	8,377.52-	8,377.52-	9.86		76,622.48-
473215 MOUNTAIN LION PLATE	45,000.00-	21,957.93-	21,957.93-	48.80		23,042.07-
473216 BREAST CANCER PLATE	12,500.00-	5,297.10-	5,297.10-	42.38		7,202.90-
473217 CHOOSE LIFE PLATE	12,500.00-	12,218.76-	12,218.76-	97.75		281.24-
473218 NATIVE AMERICAN PLATE	9,500.00-	4,373.34-	4,373.34-	46.04		5,126.66-
473219 DONATE LIFE PLATE	4,500.00-	415.00-	415.00-	9.22		4,085.00-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	235.00-	235.00-	9.40		2,265.00-
473221 PETS FOR VETS PLATE	4,800.00-	471.67-	471.67-	9.83		4,328.33-
473222 PROSTATE CANCER PLATE	400.00-	33.33-	33.33-	8.33		366.67-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	200.00-	200.00-	10.00		1,800.00-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	1,080.62-	1,080.62-	9.82		9,919.38-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,341.66-	1,341.66-	8.94		13,658.34-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	1,003.33-	1,003.33-	11.15		7,996.67-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,166.67-	2,166.67-	9.85		19,833.33-
473228 JOSH THE OTTER PLATE	2,500.00-	260.00-	260.00-	10.40		2,240.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	517.50-	517.50-	8.63		5,482.50-
473230 CZECH HERITAGE PLATES	5,000.00-	416.67-	416.67-	8.33		4,583.33-
473231 DAV PLATES	1,000.00-					1,000.00-

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473232 PURPLE HEART PLATES	1,000.00-					1,000.00-
473233 ARBOR DAY PLATES	1,000.00-					1,000.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	519,488.18-	519,488.18-	12.28		3,711,511.82-
473301 VEHICLE INSPECTION FEES	500.00-					500.00-
473310 BONDED TITLES	36,000.00-	2,140.00-	2,140.00-	5.94		33,860.00-
473320 VIN PLATES	6,000.00-	440.00-	440.00-	7.33		5,560.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	125.00-	125.00-	12.50		875.00-
473500 FLEET PRORATION FEES	2,105,569.00-	45,046.82-	45,046.82-	2.14		2,060,522.18-
473503 PERMANENT CREDENTIALS		4,951.00-	4,951.00-			4,951.00
473504 TRIP & FUEL PERMITS		24,270.00-	24,270.00-			24,270.00
473900 OTHER VEHICLE FEES		522.65-	522.65-			522.65
473910 LOCAL TRUCK PERMITS	3,500,000.00-	292,455.31-	292,455.31-	8.36		3,207,544.69-
474100 GENERAL BUSINESS FEES	925,750.00-	2,880,547.60-	2,880,547.60-	311.16		1,954,797.60
474101 Annual Operator FEES	5,006,700.00-	1,310,825.62-	1,310,825.62-	26.18		3,695,874.38-
474102 DRUG TESTING		189,932.74-	189,932.74-			189,932.74
474103 ELECTRONIC MONITORING	500.00-	186,406.50-	186,406.50-	37,281.30		185,906.50
474104 ADMIN. ENROLLMENT FEE		1,208,383.80-	1,208,383.80-			1,208,383.80
474105 REG. PROB. PROG. FEE		140,288.85-	140,288.85-			140,288.85
474106 ISP MO. PROG. FEE		10,568.24-	10,568.24-			10,568.24
474107 OFFENDER ASSESSMENT SCREENS		3,327.75-	3,327.75-			3,327.75
474108 ELEVATOR REGISTRATION FEE		23,505.00-	23,505.00-			23,505.00
474109 QUALITY ASSURANCE ASSESSMENT		3,519,366.99-	3,519,366.99-			3,519,366.99
474110 DRA FEES ONLY	100,000.00-	19,852.29-	19,852.29-	19.85		80,147.71-
474111 LB289 REGISTRATION FEE		6,010.00-	6,010.00-			6,010.00
474112 FLST-INSTALL FEES	9,000.00-	2,373,381.03-	2,373,381.03-	26,370.90		2,364,381.03
474113 BINGO LOTTERY & DIST LIC		73,182.28-	73,182.28-			73,182.28
474114 EMPL & INVEST GR APPL FEE		7,080.00-	7,080.00-			7,080.00
474115 NE ADV RURAL DEV FEE	22,000.00-	30,762.00-	30,762.00-	139.83		8,762.00
474116 INCENTIVE APPLICATION FEE	1,204,500.00-	78,428.64-	78,428.64-	6.51		1,126,071.36-
474117 VETERINARY CARE PERMITS		615.17-	615.17-			615.17
474118 INSP FEE-FOOD VENDING		20.00-	20.00-			20.00
474119 INSP FEE-MOBILE UNIT	30,000.00-	7,274.00-	7,274.00-	24.25		22,726.00-
474120 NOTARY PUBLIC FEES	20,000.00-	21,785.00-	21,785.00-	108.93		1,785.00
474121 INSP FEE-SALVAGE PROCESS		292.00-	292.00-			292.00
474122 PERMIT FEE	395,000.00-	65,531.41-	65,531.41-	16.59		329,468.59-
474123 VOLUNTARY REGISTRATIONS	130,000.00-	15,634.16-	15,634.16-	12.03		114,365.84-
474124 LAB FEES		52,631.00-	52,631.00-			52,631.00
474125 INSP FEE-AUCTION MARKET	600,000.00-	65,272.02-	65,272.02-	10.88		534,727.98-
474126 REMOTE NOTARY FEES		650.00-	650.00-			650.00
474127 GRADE A MILK PLANT PERMIT		6,800.00-	6,800.00-			6,800.00
474129 GRADE A PLANT FABR PERMIT		315.00-	315.00-			315.00

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474130	8,000.00-	75.00-	75.00-	.94		7,925.00-
474131		7,050.00-	7,050.00-			7,050.00
474132		400.00-	400.00-			400.00
474133		1,375.00-	1,375.00-			1,375.00
474134		250.00-	250.00-			250.00
474136		365.00-	365.00-			365.00
474137		293,135.00-	293,135.00-			293,135.00
474138		25,615.00-	25,615.00-			25,615.00
474140	18,000.00-	700.00-	700.00-	3.89		17,300.00-
474141		300.00-	300.00-			300.00
474142		500.00-	500.00-			500.00
474144		237,079.05-	237,079.05-			237,079.05
474146		150.00-	150.00-			150.00
474148		4,200.00-	4,200.00-			4,200.00
474150	22,000.00-	2,350.00-	2,350.00-	10.68		19,650.00-
474152		5,250.00-	5,250.00-			5,250.00
474154		2,050.00-	2,050.00-			2,050.00
474155		193.75-	193.75-			193.75
474156		6,350.00-	6,350.00-			6,350.00
474157		8,649.00-	8,649.00-			8,649.00
474158		87,278.00-	87,278.00-			87,278.00
474159		1,750.00-	1,750.00-			1,750.00
474160	5,000.00-	550.00-	550.00-	11.00		4,450.00-
474161		165.00-	165.00-			165.00
474163		6,860.00-	6,860.00-			6,860.00
474164		17,918.00-	17,918.00-			17,918.00
474165		1,188.00-	1,188.00-			1,188.00
474167		3,150.00-	3,150.00-			3,150.00
474168		300.00-	300.00-			300.00
474170		24,307.51-	24,307.51-			24,307.51
474171		6,790.44-	6,790.44-			6,790.44
474172		5,554.12-	5,554.12-			5,554.12
474173		24,542.57-	24,542.57-			24,542.57
474174		500.00-	500.00-			500.00
474175		4,101.88-	4,101.88-			4,101.88
474176		216.00-	216.00-			216.00
474177		18,783.28-	18,783.28-			18,783.28
474190		20,261.75-	20,261.75-			20,261.75
474300		2,000.00-	2,000.00-			2,000.00
475100	4,950.00-	546,227.36-	546,227.36-	11,034.90		541,277.36
475101	262,100.00-	32,250.00-	32,250.00-	12.30		229,850.00-

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475102 CPA INACTIVE REGISTRATION	99,500.00-	8,375.00-	8,375.00-	8.42		91,125.00-
475103 CERTIFICATE BY RECIPROCITY	46,500.00					46,500.00
475104 RENEWAL LATE FEES	450.00	50.00-	50.00-	11.11-		500.00
475105 COA APPLICATION FEE	20,600.00-	1,850.00-	1,850.00-	8.98		18,750.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	315.00-	315.00-	5.25		5,685.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	36,900.00-	450.00-	450.00-	1.22		36,450.00-
475108 PC FIRM PERMIT TO PRACTICE	18,700.00-	2,500.00-	2,500.00-	13.37		16,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	2,800.00-	2,800.00-	35.00		5,200.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,050.00-	1,400.00-	1,400.00-	27.72		3,650.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,790.00	119,406.38-	119,406.38-	6,670.75-		121,196.38
475112 OFFICE REGISTRATION	14,750.00-	2,962.87-	2,962.87-	20.09		11,787.13-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	147,380.00-	147,380.00-	9,825.33		145,880.00
475114 INITIAL SETUP PRTNRSH FIRM PE	29,600.00-	23,435.00-	23,435.00-	79.17		6,165.00-
475115 INITIAL SETUP PC FIRM PERMIT	99,200.00	12,870.00-	12,870.00-	12.97-		112,070.00
475116 ANNUAL REGISTER	674,020.00-	29,485.00-	29,485.00-	4.37		644,535.00-
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	2,717,938.00-	2,717,938.00-	35.54		4,930,062.00-
475118 DOMESTIC NAME RESERVATION	3,530,000.00-	605,669.00-	605,669.00-	17.16		2,924,331.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-	100.00-	100.00-	30.77		225.00-
475120 NON-PROFIT BIENNIAL FEES	15,100.00-	7,045.00-	7,045.00-	46.66		8,055.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	5,030.00-	5,030.00-	6.37		73,970.00-
475122 TRADEMARK APPLIC FEES	950.00	110.00-	110.00-	11.58-		1,060.00
475123 EMERITUS	84,100.00-	1,000.00-	1,000.00-	1.19		83,100.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	2,970.00-	2,970.00-	19.80		12,030.00-
475125 SERVICE MARK APPLIC FEES	110,000.00-	1,510.00-	1,510.00-	1.37		108,490.00-
475127 SERVICE MARK RENEWAL FEES		660.00-	660.00-			660.00
475128 DOM LIMITED PARTNERSHIPS		680.00-	680.00-			680.00
475129 FOREIGN LIMITED PARTNER		280.00-	280.00-			280.00
475130 DOMESTIC FILING FEES	35,200.00-	15,345.00-	15,345.00-	43.59		19,855.00-
475131 LOAN BROKER		150.00-	150.00-			150.00
475135 PUBLIC ADJUSTERS	14,500.00-	940.00-	940.00-	6.48		13,560.00-
475140 FOREIGN CORP FILING FEES		14,005.00-	14,005.00-			14,005.00
475142 LICENSE ISSUANCE	700.00-	60.00-	60.00-	8.57		640.00-
475145 RENEWAL	42,000.00-	480.00-	480.00-	1.14		41,520.00-
475146 NEW SHOP INSPECTION	4,300.00-	360.00-	360.00-	8.37		3,940.00-
475147 TRANSFER OF OWNERSHIP	100.00-	40.00-	40.00-	40.00		60.00
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	130.00-	18.57		570.00-
475150 NON-PROFIT FILING FEES	13,600.00-	12,220.00-	12,220.00-	89.85		1,380.00-
475151 LICENSED NEW FEES	640.00-					640.00-
475152 FINGERPRINT FEES	2,272.50-	543.00-	543.00-	23.89		1,729.50-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-					2,560.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	4,700.00-	4,700.00-	4.55		98,500.00-

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475155 LICENSED RENEWAL	9,300.00-	850.00-	850.00-	9.14		8,450.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	3,600.00-	3,600.00-	5.80		58,500.00-
475160 TRADE NAME APPLIC FEES	157,650.00-	25,930.00-	25,930.00-	16.45		131,720.00-
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	1,080.00-	1,080.00-	9.64		10,120.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	2,000.00-	33.33		4,000.00-
475164 AMC APPLICATION FEES	1,050.00-	350.00-	350.00-	33.33		700.00-
475165 AMC REGISTERED RENEWAL	110,700.00-	6,600.00-	6,600.00-	5.96		104,100.00-
475166 LICENSED INACTIVE	700.00-					700.00-
475170 TRADE NAME ASSIGN FEES	385,000.00-	2,260.00-	2,260.00-	.59		382,740.00-
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-					9,000.00-
475200 EXAMINATION FEES	4,377,500.00-	2,585,171.32-	2,585,171.32-	59.06		1,792,328.68-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	40.00-	8.00		460.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		80.00-	80.00-			80.00
475207 LS REGISTRATION		100.00-	100.00-			100.00
475208 SIT REGISTRATION		40.00-	40.00-			40.00
475209 RECIP REGISTRATION		200.00-	200.00-			200.00
475210 TRADE NAME RENEWAL FEES	3,500.00-	6,100.00-	6,100.00-	174.29		2,600.00
475220 PROMOTIONAL LAND REG	62,000.00-					62,000.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475234 APPLICATION FEES	27,700.00-	3,840.00-	3,840.00-	13.86		23,860.00-
475250 EXAMINATION	90.00-					90.00-
475300 SEE CHART OF ACCOUNTS	16,000.00	1,300.00-	1,300.00-	8.13-		17,300.00
475301 AUTH CERT APPS (6-10)	5,000.00	600.00-	600.00-	12.00-		5,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	600.00-	600.00-	7.06-		9,100.00
475303 AUTH CERT APPS (50+)	7,000.00	900.00-	900.00-	12.86-		7,900.00
475320 EXAMINATION FEES	225,000.00-	15,450.00-	15,450.00-	6.87		209,550.00-
475340 APPLICATION FEE	135,000.00-	9,585.00-	9,585.00-	7.10		125,415.00-
475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	2,237.50-	2,237.50-	8.29-		29,237.50
475401 AUTH CERT RENEWALS (6-10)	18,250.00	1,900.00-	1,900.00-	10.41-		20,150.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	5,200.00-	5,200.00-	9.81-		58,200.00
475403 AUTH CERT RENEWALS (50+)	50,000.00	4,200.00-	4,200.00-	8.40-		54,200.00
476100 OTHER LIC PERM & FEES	150,000.00-	1,265,066.56-	1,265,066.56-	843.38		1,115,066.56
476101 PERMITS & INSPECTIONS	4,025.00-	264,611.01-	264,611.01-	6,574.19		260,586.01
476102 SNOWMOBILE PERMITS		106.85-	106.85-			106.85
476103 PERMITS		100.00-	100.00-			100.00
476104 RETURNED CHECK FEE		80.00-	80.00-			80.00
476110 GENERAL HUNT ROLLUP		7,932.00-	7,932.00-			7,932.00

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476111 NONRESIDENT ANNUAL HUNT		20,246.00-	20,246.00-			20,246.00
476112 ANNUAL HUNT		4,665.00-	4,665.00-			4,665.00
476113 HUNT/FISH COMBO		24,956.00-	24,956.00-			24,956.00
476116 FUR HARVEST		1,335.00-	1,335.00-			1,335.00
476117 NONRESIDENT YOUTH HUNT		150.00-	150.00-			150.00
476119 BANDS, TAGS, ETC		660.50-	660.50-			660.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	5.00-	5.00-	1.25		395.00-
476121 WEIGH IN FEE	300.00-	40,274.00-	40,274.00-	13,424.67		39,974.00
476122 3-DAY FISH		1,482.00-	1,482.00-			1,482.00
476123 NONRESIDENT ANNUAL FISH		70,620.00-	70,620.00-			70,620.00
476124 ANNUAL FISH		241,300.00-	241,300.00-			241,300.00
476129 PADDLEFISH APPS		20,090.00-	20,090.00-			20,090.00
476131 NONRESIDENT BIG GAME - DEER		2,019,224.00-	2,019,224.00-			2,019,224.00
476132 BIG GAME - DEER		456,178.00-	456,178.00-			456,178.00
476137 NONRESIDENT BIG GAME-ANTELOPE		36,656.00-	36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE		26,146.00-	26,146.00-			26,146.00
476140 MODULAR HOUSING SEALS		15,157.63-	15,157.63-			15,157.63
476141 MANUFACTURED HMS SEALS	20.00-	35,269.00-	35,269.00-	176,345.00		35,249.00
476142 REC VEHICLES SEALS		4,000.00-	4,000.00-			4,000.00
476144 BIG GAME - ELK		53,328.00-	53,328.00-			53,328.00
476145 DEER STATEWIDE BUCK NONRESIDEN		98,604.00-	98,604.00-			98,604.00
476146 DEER STATEWIDE BUCK		145,945.00-	145,945.00-			145,945.00
476147 DEER NONRES ANTLERLESS SC		89,608.00-	89,608.00-			89,608.00
476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-	29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		13,611.00-	13,611.00-			13,611.00
476152 LANDOWNER BIG GAME-ANTELOPE		2,006.00-	2,006.00-			2,006.00
476153 LANDOWNER BIG GAME-DEER		9,926.00-	9,926.00-			9,926.00
476154 LANDOWNER BIG GAME-ELK		4,375.00-	4,375.00-			4,375.00
476164 LIFETIME HABITAT STAMP		10,500.00-	10,500.00-			10,500.00
476171 HABITAT STAMP		237,100.00-	237,100.00-			237,100.00
476173 STATE WATERFOWL STAMP		6,300.00-	6,300.00-			6,300.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	1,400.00-			1,400.00
476176 PARK ENTRY DAILY NONRES		399,812.00-	399,812.00-			399,812.00
476177 PARK ENTRY ANNUAL NONRES		166,670.00-	166,670.00-			166,670.00
476178 PARK ENTRY DUPLICATE NONRES		35,005.00-	35,005.00-			35,005.00
476179 PARK ENTRY DROP BOX NONRES		42,643.00-	42,643.00-			42,643.00
476181 PARK ENTRY DAILY		285,516.00-	285,516.00-			285,516.00
476182 PARK ENTRY ANNUAL		573,770.00-	573,770.00-			573,770.00
476183 PARK ENTRY ANNUAL DUPLICATE		119,875.00-	119,875.00-			119,875.00
476191 AQUATIC HABITAT STAMP	125.00-	241,455.00-	241,455.00-	193,164.00		241,330.00

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476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,706.85	5,706.85			5,706.85-
476197 REFUND CONF RM RENTAL		810.00-	810.00-			810.00-
476198 APPRENTICE HUNT ED CERT		205.00-	205.00-			205.00-
476199 DROP BOX		29,216.00-	29,216.00-			29,216.00-
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,505.00-	8,505.00-			8,505.00-
476203 FISH 1-DAY NONRESIDENT		44,688.00-	44,688.00-			44,688.00-
476204 FISH 1-DAY		16,938.00-	16,938.00-			16,938.00-
476205 HUNT 2-DAY NONRESIDENT		2,190.00-	2,190.00-			2,190.00-
476207 COMBO LOTTERY APP FEE		11,175.00-	11,175.00-			11,175.00-
476209 DEER STATEWIDE BUCK NONRES RST		153,648.00-	153,648.00-			153,648.00-
476210 DEER STATEWIDE BUCK RES RSTR		76,875.00-	76,875.00-			76,875.00-
476212 LIFETIME HUNT (6-15)		1,285.00-	1,285.00-			1,285.00-
476213 LIFETIME HUNT (16-45)		352.00-	352.00-			352.00-
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00-
476217 LIFETIME FISH (6-15)		4,069.00-	4,069.00-			4,069.00-
476218 LIFETIME FISH (16-45)		6,512.00-	6,512.00-			6,512.00-
476219 LIFETIME FISH (46 +)		313.00-	313.00-			313.00-
476222 LIFETIME COMBO F/H (6-15)		17,792.00-	17,792.00-			17,792.00-
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	3,525.00-			3,525.00-
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-			556.00-
476227 LIFETIME AQUATIC STAMP		20,700.00-	20,700.00-			20,700.00-
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00-
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	654.00-			654.00-
476247 Resident Lifetime Furharvest (598.00-	598.00-			598.00-
476251 NON-RES PADDLEFISH SNAGGING		2,961.00-	2,961.00-			2,961.00-
476253 RESIDENT PADDLEFISH SNAGGING		26,404.00-	26,404.00-			26,404.00-
476261 RESIDENT YOUTH DEER		2,890.00-	2,890.00-			2,890.00-
476262 NONRESIDENT YOUTH DEER		1,070.00-	1,070.00-			1,070.00-
476265 RESIDENT YOUTH ANTELOPE		10.00-	10.00-			10.00-
476266 NONRESIDENT YOUTH ANTELO		10.00-	10.00-			10.00-
476269 NONRESIDENT LANDOWNER EL		3,703.00-	3,703.00-			3,703.00-
476270 RESIDENT DEER SPECIAL		16,808.00-	16,808.00-			16,808.00-
476271 NONRESIDENT DEER SPECIAL		16,928.00-	16,928.00-			16,928.00-
476272 NON-RES LANDOWNER ANTELOPE		232.00-	232.00-			232.00-
476273 HUNT 3-YEAR		252.00-	252.00-			252.00-
476275 FISH 3-YEAR		11,312.00-	11,312.00-			11,312.00-
476276 FISH 3-Year Nonresident		728.00-	728.00-			728.00-
476277 FISH/HUNT 3-Year		2,883.00-	2,883.00-			2,883.00-
476279 HABITAT STAMP 3-Year		2,349.50-	2,349.50-			2,349.50-
476280 AQUATIC HABITAT STAMP 3-YEAR		7,465.50-	7,465.50-			7,465.50-

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476281 STATE WATERFOWL STAMP 3-Year		435.00-	435.00-			435.00
476282 HUNT 5-Year		183.00-	183.00-			183.00
476284 FISH 5-Year		12,710.00-	12,710.00-			12,710.00
476285 FISH 5-Year Nonresident		2,208.00-	2,208.00-			2,208.00
476286 FISH/HUNT 5-Year		3,243.00-	3,243.00-			3,243.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	656.00-			656.00
476288 HABITAT STAMP 5-Year		2,538.00-	2,538.00-			2,538.00
476289 AQUATIC HABITAT STAMP 5-YEAR		8,789.00-	8,789.00-			8,789.00
476290 STATE WATERFOWL STAMP 5-Year		391.00-	391.00-			391.00
476293 RES SUPERTAG LOTTERY APP		7,320.00-	7,320.00-			7,320.00
476294 NONRES SUPERTAG LOTTERY APP		12,660.00-	12,660.00-			12,660.00
476295 RES COMBO LOTTERY APP		2,710.00-	2,710.00-			2,710.00
476296 NONRES COMBO LOTTERY APP		3,720.00-	3,720.00-			3,720.00
476298 PREFERENCE POINTS PURCHASE		1,666.00-	1,666.00-			1,666.00
Major Account 470000 Total	293,951,697.52-	92,732,851.62-	92,732,851.62-	31.55	0.00	201,218,845.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,076,411.18-	17,198,103.81-	17,198,103.81-	828.26		15,121,692.63
481119 BANK CARD CHARGES		165.95	165.95			165.95-
482100 LAND USE REVENUE	60,000.00-	99,578.21-	99,578.21-	165.96		39,578.21
482110 TENT/TRAILER CAMPING (NONTAX)		327,725.56-	327,725.56-			327,725.56
482112 TENT/TRAILER CAMPING (TAXABLE/		852,968.03-	852,968.03-			852,968.03
482120 RENTAL PICNIC SHELTERS (NONTAX		7,749.60-	7,749.60-			7,749.60
482121 RENTAL PICNIC SHELTERS (TAXABL		195.01-	195.01-			195.01
482140 CABIN LOT LEASE		14,210.00-	14,210.00-			14,210.00
482150 HAYING INCOME		265.00-	265.00-			265.00
482151 CROP INCOME						
482160 LAND LEASE		1,200.00-	1,200.00-			1,200.00
482300 RIGHT OF WAY REVENUE		22,670.25-	22,670.25-			22,670.25
483100 HOUSING & DORM RENTAL RE		239,888.94-	239,888.94-			239,888.94
483101 INMATE MAINT ALLOCATION		57,700.23	57,700.23			57,700.23-
483200 BUILDING & SPACE RENTAL	50,130,106.58-	4,051,566.25-	4,051,566.25-	8.08		46,078,540.33-
483201 BUILDING RENEWAL ASSESSMENT	6,709,380.00-	534,923.54-	534,923.54-	7.97		6,174,456.46-
483210 CABINS (NONTAXABLE)		36,944.40-	36,944.40-			36,944.40
483211 CABINS (TAXABLE/SALES TAX)		1,183,713.71-	1,183,713.71-			1,183,713.71
483220 SWIM POOL (NONTAXABLE)		69.00-	69.00-			69.00
483221 SWIM POOL (TAXABLE)		531,099.53-	531,099.53-			531,099.53
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,478.39-	1,478.39-			1,478.39
483231 ENTRANCE ADMISSIONS (TAXABLE)		89,522.46-	89,522.46-			89,522.46
483240 ADV CABIN DEPOSITS		7,258.97-	7,258.97-			7,258.97

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483250 CONCESSIONS (NONTAXABLE)		70,197.47-	70,197.47-			70,197.47
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	637,365.83-	637,365.83-	7.91		7,420,634.17-
483311 HORSE RIDES (TAXABLE)		124,169.66-	124,169.66-			124,169.66
483320 BOATS OTHER REC ITEMS (NONTAXA)		487.00-	487.00-			487.00
483321 BOATS, OTHER REC ITEMS (TAXABL)		110,839.84-	110,839.84-			110,839.84
483330 VENDING MACHINES (NONTAXABLE)		39,026.57-	39,026.57-			39,026.57
483331 VENDING MACHINES (TAXABLE)		25.12-	25.12-			25.12
483351 STABLE RENTAL (TAXABLE)		4,782.00-	4,782.00-			4,782.00
483361 INDR ARCH-BOW/ARW(TAX)		303.75-	303.75-			303.75
483381 INDR FRARM-GUN (TAX)		137.00-	137.00-			137.00
483400 OTHER RENTAL REVENUE	197,539.00-	16,310.37-	16,310.37-	8.26		181,228.63-
483401 Other Rental Rev(TAXABLE)	1,800.00-	4,100.26-	4,100.26-	227.79		2,300.26
483411 INDR ARCH-LANE HR(TAX)		515.00-	515.00-			515.00
483413 INDR ARCH-LANE<16(TAX)		333.00-	333.00-			333.00
483415 INDR FRARM-LANE HR(TAX)		385.00-	385.00-			385.00
483417 INDR FRARM-LN<16HR(TAX)		447.50-	447.50-			447.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,071.40-	2,071.40-			2,071.40
483421 OTDR ARCHERY (TAX)		104.20-	104.20-			104.20
483423 INDR ARCH-INDVL (TAX)		240.00-	240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	450.00-			450.00
483429 INDR FRARM-INDVL (TAX)		1,400.00-	1,400.00-			1,400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-			250.00
483435 SHOOT PKG-INDVL (TAX)		600.00-	600.00-			600.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	100.00-			100.00
483440 SPCL PROG-INDVL(NONTAX)		5,946.50-	5,946.50-			5,946.50
483441 SPCL PROG-INDVL(TAX)		1,253.56-	1,253.56-			1,253.56
483443 OTDR ARCHERY INDV(TAX)		280.00-	280.00-			280.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-			30.00
484100 OPERATING DONATIONS & CO	700.00-	25,129.05-	25,129.05-	3,589.86		24,429.05
484101 RESTRICTED-DONATIONS		391,454.50-	391,454.50-			391,454.50
484102 RESTRICTED-PROF FEES		324,860.59-	324,860.59-			324,860.59
484103 INDIRECT COST-STATE		3,485.98	3,485.98			3,485.98-
484104 INDIRECT COST-LOCAL		49,340.03-	49,340.03-			49,340.03
484105 INDIRECT COST-OTHER		48,775.69-	48,775.69-			48,775.69
484106 INDIRECT COST-PRIVATE		163,009.48-	163,009.48-			163,009.48
484114 NONGAME DONATIONS		2,418.23-	2,418.23-			2,418.23
484115 MISCELLANEOUS		2,482.35-	2,482.35-			2,482.35
484117 GIFTS/GRATUITIES		315.69-	315.69-			315.69
484400 ESCHEAT MONIES	100.00-					100.00-

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484500 REIMB NON-GOVT SOURCES	920,907.18-	5,192,326.04-	5,192,326.04-	563.83		4,271,418.86
484501 PRIVATE VENTURE	49,083.00-	2,449.10-	2,449.10-	4.99		46,633.90-
484502 RESTITUTION PAID-OFFENDER		675.23-	675.23-			675.23
484504 FEES CHARGED TO MEMBERS		32,782.19-	32,782.19-			32,782.19
484508 FEES FROM DROP MEMBERS		1,891.61-	1,891.61-			1,891.61
484549 CONFERENCE REIM-OUTSIDE		8,450.00-	8,450.00-			8,450.00
484600 OP GRANTS NON-GOVT SOURC		1,869,179.00-	1,869,179.00-			1,869,179.00
484800 ROYALTY REVENUE	500.00-	3,215,520.01-	3,215,520.01-	643,104.00		3,215,020.01
484900 OTHER PRIVATE SOURCES	4,540.00-	1,715,832.58-	1,715,832.58-	37,793.67		1,711,292.58
484901 WORK RELEASE		160,890.86-	160,890.86-			160,890.86
484902 LOGO SIGNS		6,896.06-	6,896.06-			6,896.06
484903 TOURIST DIRECTIONAL SIGNS		285.60-	285.60-			285.60
484904 ROADSIDE MEMORIALS		100.00-	100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,762.11-	1,762.11-			1,762.11
485100 FINES FORFEITS & PENALTI	2,500.00-	209,571.41-	209,571.41-	8,382.86		207,071.41
485104 PROPERTY DAMAGES		117,656.11-	117,656.11-			117,656.11
485120 DOMESTIC CORP TAX PENALTI	500.00-	2,801.75-	2,801.75-	560.35		2,301.75
485121 RESTORATION	3,500.00-	3,565.00-	3,565.00-	101.86		65.00
485122 LATE PAYMENT PENALTY	7,100.00	656.00-	656.00-	9.24-		7,756.00
485140 LATE FEE	200.00-	60.00-	60.00-	30.00		140.00-
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		150.00-	150.00-			150.00
485200 SEE CHART OF ACCOUNTS		2,271,400.26-	2,271,400.26-			2,271,400.26
485500 SURCHARGE		5,321,063.67-	5,321,063.67-			5,321,063.67
485501 PREPAID SURCHARGE		281,641.31-	281,641.31-			281,641.31
485502 PREPAID / DOUGLAS		69,018.03-	69,018.03-			69,018.03
485910 OTHER FINES, FOR & PENALTY	35,000.00-	2,625.00-	2,625.00-	7.50		32,375.00-
486100 LOAN INTEREST		369,210.64	369,210.64			369,210.64-
486200 CONTRIBUTIONS	886,026.00-	73,786.00-	73,786.00-	8.33		812,240.00-
486203 ADMIN FEE - ARRA	10,624.00-	851.72-	851.72-	8.02		9,772.28-
486300 CLEARING ACCOUNT		16,906,197.49-	16,906,197.49-			16,906,197.49
486301 SECURITY DEPOSITS	92,498.94	1,945.81	1,945.81	2.10	17,998.00	72,555.13
486302 AMEX CLEARING		1,900.81-	1,900.81-			1,900.81
486351 NSF ITEMS SUSPENSE		89,588.00	89,588.00			89,588.00-
486400 CASH OVER ADJUSTMENT		29,007.25	29,007.25			29,007.25-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	10,413,872.52-	10,413,872.52-	530,843.35		10,411,910.76
486599 REVENUE SETTLEMENTS		1,319,288.48-	1,319,288.48-			1,319,288.48
486600 CREDIT CARD CLEARING	10,000.00-	2,306,049.09-	2,306,049.09-	23,060.49		2,296,049.09
Major Account 480000 Total	69,059,884.76-	78,191,568.48-	78,191,568.48-	113.22	17,998.00	9,113,685.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET	1,092,099.25-	622,002.60-	622,002.60-	56.95		470,096.65-
491305 SALE OF LAND EASEMENT		950,400.00-	950,400.00-			950,400.00
491400 INSURANCE RECOVERIES/PROC		700,000.00-	700,000.00-			700,000.00
492400 GASB 87 LEASE PROCEEDS		30.00-	30.00-			30.00
493100 OPERATING TRANSFERS IN	23,280,978.00-	263,817,324.36-	263,817,324.36-	1,133.19		240,536,346.36
493103 NIC TRANSFER IN		53,675.00-	53,675.00-			53,675.00
493104 TRANS IN-PLANT IMPROVEMEN		3,649,917.13-	3,649,917.13-			3,649,917.13
493200 OPERATING TRANSFERS OUT	35,929,602.00	156,682,301.18	156,682,301.18	436.08		120,752,699.18-
493203 NIC TRANSFER OUT		53,675.00	53,675.00			53,675.00-
493204 TRANS OUT-PLANT IMPROVEME		3,649,917.13	3,649,917.13			3,649,917.13-
Major Account 490000 Total	11,556,524.75	109,407,455.78-	109,407,455.78-	946.72-	0.00	120,963,980.53
BUDGETED REVENUE TOTAL	346,918,525.50-	1,248,138,800.95-	1,248,138,800.95-	359.78	17,998.00	901,202,277.45

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 MOTOR VEH SALES & USE TA		41,541,823.47-	41,541,823.47-			41,541,823.47
452251 MV SALES TAX REF-CITIES		5,534,855.64	5,534,855.64			5,534,855.64-
452252 CITY MV SALES REF-T/P		5,494.43	5,494.43			5,494.43-
452253 ST MV SALES TAX REF-T/P		22,370.19	22,370.19			22,370.19-
453200 MOTOR VEHICLE FUELS TAX		37,765,973.06-	37,765,973.06-			37,765,973.06
453254 GAS TAX REFUNDS		173,904.60	173,904.60			173,904.60-
453500 SEVERANCE TAX		116,256.94-	116,256.94-			116,256.94
455126 PREMIUM TAX PREPAYMENT		9,968.00-	9,968.00-			9,968.00
457100 SEE CHART OF ACCOUNTS		18,097,628.66-	18,097,628.66-			18,097,628.66
457400 SEE CHART OF ACCOUNTS		1,529,265.85-	1,529,265.85-			1,529,265.85
Major Account 450000 Total	0.00	93,324,291.12-	93,324,291.12-	0.00	0.00	93,324,291.12

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		321,373.38-	321,373.38-			321,373.38
461500 OP GRANTS - STATE AGENCI		341,579.25-	341,579.25-			341,579.25
461600 OP GRANTS - LOCAL GOVERN		850.00-	850.00-			850.00
461700 OP GRANTS - OTHER		81,291.97-	81,291.97-			81,291.97
Major Account 460000 Total	0.00	745,094.60-	745,094.60-	0.00	0.00	745,094.60

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		27,379.41-	27,379.41-			27,379.41
471101 DUES		1,850,817.44-	1,850,817.44-			1,850,817.44
471103 3 ADM FEE CITY SALES TAX		1,664,850.62-	1,664,850.62-			1,664,850.62
471104 3 CITY S TAX ON MV ADM FE		174,889.02-	174,889.02-			174,889.02
471106 REV FROM OFFENDERS FOR SER		5.00	5.00			5.00-
471107 MIISC SERVICES		2,439.22-	2,439.22-			2,439.22
471108 MED/VOC SERV-STATE AG		2,084,690.84-	2,084,690.84-			2,084,690.84
471113 POP CAN RECYCLING		3.00-	3.00-			3.00
472100 SALE OF SUP & MAT		513,766.99-	513,766.99-			513,766.99
472101 MISCELLANEOUS		8,751,532.75-	8,751,532.75-			8,751,532.75
472102 TOKEN SALES		38,444.03-	38,444.03-			38,444.03
472103 NONTAXABLE SALES-SUP/SVC		669,000.40-	669,000.40-			669,000.40
472108 SPECIAL ORDER REVENUE		1,271.93-	1,271.93-			1,271.93
472113 REVENUE-INCENTIVE MEALS		17,007.07-	17,007.07-			17,007.07
473200 VEHICLE REGIST & PLATE F		5,366,119.35-	5,366,119.35-			5,366,119.35
473201 LICENSE PLATE FEES		5,775.30-	5,775.30-			5,775.30
473208 HIGHWAY TRUST SPECIALTY PLATES		16,183.00-	16,183.00-			16,183.00
473210 MESSAGE PLATE		11,431.70-	11,431.70-			11,431.70
473500 FLEET PRORATION FEES		855,889.63-	855,889.63-			855,889.63
474100 GENERAL BUSINESS FEES		369,409.36-	369,409.36-			369,409.36
474106 BOAT/AL/RR/PP/DUPS		100.00-	100.00-			100.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		762,754.36-	762,754.36-			762,754.36
Major Account 470000 Total	0.00	23,184,000.42-	23,184,000.42-	0.00	0.00	23,184,000.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,567,437.16-	9,567,437.16-			9,567,437.16
481108 INVESTMENT INCOME - DROP		1,912.50-	1,912.50-			1,912.50
481200 GAIN OR LOSS-SALE OF INV		140,514,914.45-	140,514,914.45-			140,514,914.45
481208 GAIN/LOSS SALE INVEST - DROP		242,793.01-	242,793.01-			242,793.01
482112 COMMON AG RENT		9,763,118.47-	9,763,118.47-			9,763,118.47
482113 OIL & GAS RENT		1,276.16	1,276.16			1,276.16-
482114 SAND & GRAVEL RENT		500.00-	500.00-			500.00
482119 OTHER		805.78-	805.78-			805.78
482120 WIND AGREEMENTS AND RENT		26,895.00-	26,895.00-			26,895.00
483112 COMMERCIAL NET RENT		15,253.62-	15,253.62-			15,253.62
483400 OTHER RENTAL REVENUE		1,032.92-	1,032.92-			1,032.92
483402 UNIV LAND MGT		10,218.25-	10,218.25-			10,218.25
483403 UNIV-AG LAND MGT		6,371.77-	6,371.77-			6,371.77
484100 OPERATING DONATIONS & CO		308,741.11-	308,741.11-			308,741.11

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484101 RESTRICTED-DONATIONS		20,062,955.09-	20,062,955.09-			20,062,955.09
484102 RESTRICTED-PROF FEES		96,279.54-	96,279.54-			96,279.54
484103 INDIRECT COST-STATE		4,536.31-	4,536.31-			4,536.31
484104 INDIRECT COST-LOCAL		789,076.46-	789,076.46-			789,076.46
484105 INDIRECT COST-OTHER		1,180.88-	1,180.88-			1,180.88
484106 INDIRECT COST-PRIVATE		9,783,060.38-	9,783,060.38-			9,783,060.38
484300 TRUST PRINCIPAL		5,516.00-	5,516.00-			5,516.00
484400 ESCHEAT MONIES		1,321,056.50-	1,321,056.50-			1,321,056.50
484500 REIMB NON-GOVT SOURCES		7,188,179.07-	7,188,179.07-			7,188,179.07
484820 WIND TOWER ROYALTIES		57,718.88-	57,718.88-			57,718.88
484822 FEDERAL MINERAL DEPOSIT		1,013.85-	1,013.85-			1,013.85
484823 OIL & GAS ROYALTIES		81,896.78-	81,896.78-			81,896.78
484824 SAND & GRAVEL ROYALTIES		3,888.85-	3,888.85-			3,888.85
484826 Colorado O & G Royalties		2,087.78-	2,087.78-			2,087.78
484900 OTHER PRIVATE SOURCES		2,023,982.33-	2,023,982.33-			2,023,982.33
484989 WORK RELEASE PAY		984,504.89-	984,504.89-			984,504.89
484991 INMATE PAYROLL		259,991.00-	259,991.00-			259,991.00
484992 PRIVATE VENTURE PAY		91,739.55-	91,739.55-			91,739.55
484993 OTHER PAY BY DCS		875.00-	875.00-			875.00
484995 OTHER PRIVATE SOURCES		5,473.89-	5,473.89-			5,473.89
484998 CONFISCATED		2,878.00-	2,878.00-			2,878.00
485100 FINES FORFEITS & PENALTI		845,756.16-	845,756.16-			845,756.16
485110 FINES		3,000.00-	3,000.00-			3,000.00
486100 LOAN INTEREST		10,430.28-	10,430.28-			10,430.28
486200 CONTRIBUTIONS		95,768,572.16-	95,768,572.16-			95,768,572.16
486201 PREM PAY- ARRA		158,250.09-	158,250.09-			158,250.09
486202 ROLLOVER CONTRIBUTIONS		1,144,636.25-	1,144,636.25-			1,144,636.25
486203 STATE APPROPRIATIONS		36,444,018.00-	36,444,018.00-			36,444,018.00
486205 DIST & COUNTY COURT FEES		518,082.59-	518,082.59-			518,082.59
486206 SUPREME COURT FEES		6,843.25-	6,843.25-			6,843.25
486300 CLEARING ACCOUNT		5,509,433.15-	5,509,433.15-			5,509,433.15
486400 CASH OVER ADJUSTMENT		15.66-	15.66-			15.66
486500 MISCELLANEOUS ADJUSTMENT		9,695,966.13-	9,695,966.13-			9,695,966.13
Major Account 480000 Total	0.00	353,331,612.63-	353,331,612.63-	0.00	0.00	353,331,612.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		2,150.00-	2,150.00-			2,150.00
492100 BOND ISSUANCE		8,782,259.86-	8,782,259.86-			8,782,259.86
493100 OPERATING TRANSFERS IN		68,160,218.53-	68,160,218.53-			68,160,218.53
493104 TRANS IN-PLANT IMPROVEMEN		51,647.00-	51,647.00-			51,647.00

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493200 OPERATING TRANSFERS OUT		136,216,515.46	136,216,515.46			136,216,515.46-
493204 TRANS OUT-PLANT IMPROVEME		51,647.00	51,647.00			51,647.00-
Major Account 490000 Total	0.00	59,271,887.07	59,271,887.07	0.00	0.00	59,271,887.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411,313,111.70-</u>	<u>411,313,111.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,313,111.70</u>
STATE REVENUES TOTAL	<u>346,918,525.50-</u>	<u>1,659,451,912.65-</u>	<u>1,659,451,912.65-</u>	<u>478.34</u>	<u>17,998.00</u>	<u>1,312,515,389.15</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	4,400.00-	430,053,745.45-	430,053,745.45-	9,773,948.76		430,049,345.45
2 CASH FUNDS	54,312,980.60-	360,757,403.47-	360,757,403.47-	664.22		306,444,422.87
32B CONSTRUCTION PROJ		13,864.18-	13,864.18-			13,864.18
38 NCCF		1,090,598.00-	1,090,598.00-			1,090,598.00
4 FEDERAL FUNDS	4,200,006.81-	331,651,517.38-	331,651,517.38-	7,896.45		327,451,510.57
5 REVOLVING FUNDS	288,401,138.09-	124,451,713.50-	124,451,713.50-	43.15	17,998.00	163,967,422.59-
BUDGETED REVENUES TOTAL	<u>346,918,525.50-</u>	<u>1,248,018,841.98-</u>	<u>1,248,018,841.98-</u>	<u>359.74</u>	<u>17,998.00</u>	<u>901,082,318.48</u>
6 TRUST FUNDS		351,860,379.85-	351,860,379.85-			351,860,379.85
7 DISTRIBUTIVE FUNDS		66,205,695.79-	66,205,695.79-			66,205,695.79
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>418,066,075.64-</u>	<u>418,066,075.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,066,075.64</u>
STATE REVENUES TOTAL	<u>346,918,525.50-</u>	<u>1,666,084,917.62-</u>	<u>1,666,084,917.62-</u>	<u>480.25</u>	<u>17,998.00</u>	<u>1,319,148,394.12</u>