

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/25

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Percent of Time Elapsed = 16.99

<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	2,282,911,507.60	155,704,406.41	314,588,065.63	13.78	30,291,721.19	1,938,031,720.78
511101	ROLL CALL DCS	501,400.00	72,535.72	119,261.72	23.79	32,725.23	349,413.05
511102	LT BRIEFING DCS	52,800.00	3,327.45	6,247.34	11.83	2,565.39	43,987.27
511106	INTERMITTENT SALARIES	400,000.00	16,251.50	35,726.01	8.93	11,776.19	352,497.80
511150	PERM SAL-WAGES UI INITIAL CLAI		49,379.43	93,907.88		23,689.29	117,597.17-
511151	PERM SAL-WAGES UI WEEKS CLAIM		17,972.23	34,896.34		9,047.94	43,944.28-
511152	PERM SAL-WAGES UI NONMONETARY		108,096.20	202,455.30		51,514.10	253,969.40-
511153	PERM SAL-WAGES UI BENEFIT APPE		41,933.42	76,165.32		17,991.16	94,156.48-
511154	PERM SAL-WAGES UI WAGE RECORD		31,257.13	55,855.60		12,770.89	68,626.49-
511155	PERM SAL-WAGES UI TAX		75,425.46	150,581.61		39,642.76	190,224.37-
511156	PERM SAL-WAGES UI BENE PAYMT		55,637.02	108,262.06		28,567.08	136,829.14-
511157	PERM SAL-WAGES UI PERFORMS		36,254.76	72,163.32		19,631.67	91,794.99-
511158	PERM SAL-WAGES UI SUPPORT		20,390.01	43,672.28		11,805.62	55,477.90-
511200	TEMPORARY SALARIES-WAGE	29,216,349.66	14,118,935.65	28,393,376.89	97.18	1,685,630.82	862,658.05-
511240	TEMPORARY SALARIES-WORK		40,942.14	88,391.30		27,662.87	116,054.17-
511300	OVERTIME PAYMENTS	21,900,477.20	4,094,612.16	9,318,004.63	42.55	2,716,881.47	9,865,591.10
511301	HOLIDAY WORK - DCS	2,152,500.00	968.59	1,038,783.21	48.26	527,701.77	586,015.02
511400	ON CALL PAY	1,125,616.84	191,013.33	386,673.19	34.35	106,655.34	632,288.31
511500	SHIFT DIFFERENTIAL PYMT	13,093,720.89	1,201,458.52	2,340,931.37	17.88	623,719.27	10,129,070.25
511600	PER DIEM PAYMENTS	683,695.06	61,604.23	112,404.22	16.44	18,177.66	553,113.18
511700	EMPLOYEE BONUSES	143,049.99	28,096.73	89,587.92	62.63	7,105.52	46,356.55
511701	COMMUTING BONUS	158,400.00	11,800.00	22,400.00	14.14	1,060.00	134,940.00
511702	LOCATION INCENTIVE		9,425.00	18,936.00			18,936.00-
511800	COMPENSATORY TIME PAID	4,333,414.49	1,029,483.02	1,982,127.86	45.74	287,850.78	2,063,435.85
511900	SUPPLEMENTAL	435,471.14	395,547.74	824,826.80	189.41	83,015.08	472,370.74-
512100	VACATION LEAVE EXPENSE	7,177,529.76	7,193,306.64	14,426,872.81	201.00	3,019,305.15	10,268,648.20-
512200	SICK LEAVE EXPENSE	4,742,272.72	4,097,786.94	7,738,953.88	163.19	1,457,882.47	4,454,563.63-
512300	HOLIDAY LEAVE EXPENSE	5,640,866.13	616,430.85	8,791,946.61	155.86	3,767,835.48	6,918,915.96-
512400	MILITARY LEAVE EXPENSE	178,877.54	161,232.09	308,219.40	172.31	69,549.70	198,891.56-
512500	FUNERAL LEAVE EXPENSE	219,708.14	176,353.16	361,333.95	164.46	83,259.82	224,885.63-
512600	CIVIL LEAVE EXPENSE	17,830.24	9,910.58	16,203.33	90.88	2,397.08	770.17-
512700	INJURY LEAVE EXPENSE	54,539.37	29,145.69	40,317.66	73.92	6,751.23	7,470.48
512800	ADMINISTRATIVE LEAVE EXP	55,344.40	19,444.98	33,620.66	60.75	4,524.53	17,199.21
512900	UNION ACTIVITY EXPENSE	100.00	293.96	358.23	358.23	51.92	310.15-
Personal Services Subtotal		2,375,195,471.17	189,720,658.74	391,921,530.33	16.50	.80	1,938,223,474.37

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515100 RETIREMENT PLANS EXPENSE	139,402,580.01	12,049,660.20	24,411,425.44	17.51	3,189,117.32	111,802,037.25
515101 RET/FACULTY-10 MO PAY	26,493.00		2,128.74	8.04		24,364.26
515200 FICA EXPENSE	136,933,161.91	12,872,127.39	24,914,395.07	18.19	3,184,284.87	108,834,481.97
515400 LIFE & ACCIDENT INS EXP	2,634,841.21	71,337.32	143,495.25	5.45		2,491,345.96
515500 HEALTH INSURANCE EXPENSE	360,992,148.63	35,055,851.03	65,803,971.58	18.23		295,188,177.05
515501 HEALTH/FACULTY-10 MO PAY	111,773.00	14,031.71	23,113.73	20.68		88,659.27
515900 SEE CHART OF ACCOUNTS		6,604,790.47	13,142,605.55			13,142,605.55-
516100 EMPLOYEE RELOCATION	25,525.00	22,128.68	59,392.70	232.68		33,867.70-
516200 TUITION ASSISTANCE	1,953,390.40	82,656.96	215,204.68	11.02	58,671.69	1,679,514.03
516300 EMPLOYEE ASSISTANCE PRO	169,217.37	27,684.55	255,189.45	150.81		85,972.08-
516400 UNEMPLOYM COMP INS EXP	842,464.17	30,811.11	281,566.25	33.42		560,897.92
516500 WORKERS COMP PREMIUMS	14,708,639.76	2,904,741.26	2,937,112.42	19.97		11,771,527.34
519100 OTHER PERSONAL SERV EXP	77,276,887.34	71,523.71	124,123.68	.16	6,208.09	77,146,555.57
519300 LEAVE WITHOUT PAY	240.00					240.00
Major Account 510000 Total	3,110,272,832.97	259,528,003.13	524,235,254.87	16.85	6,438,282.77	2,534,548,829.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,411,799.61	1,299,029.70	2,655,828.95	6.57	45.60	37,755,925.06
521101 POSTAGE CHARGES	302,096.53	24,446.47	45,475.25	15.05		256,621.28
521102 PRESORT FLATS	29,798.91	2,406.03	6,579.55	22.08		23,219.36
521200 COM EXPENSE - VOICE/DATA	780,825.00	1,277,110.19	1,502,961.91	192.48	333.18-	721,803.73-
521290 COM EXPENSE - DATA ONLY	135,714.00	1,040.20	2,017.52	1.49		133,696.48
521291 COM EXPENSE - VIDEO		625.56	11,616.06			11,616.06-
521300 FREIGHT EXPENSE	300,971.47	84,132.69	161,965.53	53.81	22,404.93	116,601.01
521301 FREIGHT ON INVENTORY	38,850.00	5,352.51	7,327.25	18.86		31,522.75
521400 CIO CHARGES	44,517,464.35	3,722,555.06	8,612,671.61	19.35	20,400.00-	35,925,192.74
521401 OCIO - COMMUNICATIONS	1,973,058.44	140,087.74	262,681.64	13.31		1,710,376.80
521402 CIO CHARGES IT	2,899,463.44	400,205.78	944,320.13	32.57		1,955,143.31
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	19,000.00	91.86	137.80	.73		18,862.20
521406 OCIO SERVICES			1,344.25			1,344.25-
521410 APPLICATIONS DEVELOPMENT SUPPO	718,225.21	47,349.06	92,331.19	12.86		625,894.02
521411 OCIO - PUBLIC SAFETY COMM	6,500.00	528.00	978.00	15.05		5,522.00
521412 COMM EXP - VOICE/DATA	803,669.00	24,945.04	81,768.93	10.17		721,900.07
521415 APPLICATIONS HOSTING SERVICES	28,401.50	1,515.01	3,023.01	10.64		25,378.49
521420 CIO - COMPUTING	373,800.00	541,842.84	2,273,255.43	608.15		1,899,455.43-
521430 CIO SITE SUPPORT	3,599,845.17	625,033.92	895,152.01	24.87		2,704,693.16
521431 OCIO-SOFTWARE RENEWAL	404,087.00	76.00	142.00	.04		403,945.00
521432 OCIO - ECM CHARGES	5,500.00		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
521435 VOICE COMMUNICATIONS		22,457.78	22,457.78			22,457.78-
521440 ENTERPRISE CONTENT MANAGEMENT	235,110.00	198,887.71	220,622.42	93.84		14,487.58
521441 OCIO - COMMUNICATIONS	66,000.00	4,228.89	6,833.85	10.35		59,166.15
521450 OCIO - IT CONSULTING	342,808.00	41,245.18	53,428.32	15.59		289,379.68
521451 GIS SERVICES	11,600.00		2,500.00	21.55		9,100.00
521455 DEVICE LEASING	126,543.07	8,136.00	18,952.00	14.98		107,591.07
521460 CIO - ECM	974,286.31	54,353.27	284,719.02	29.22		689,567.29
521470 CIO - PERSONNEL	87,100.00	118,435.36	602,254.83	691.45		515,154.83-
521480 CIO - CONTRACT	328,100.00	5,336,325.09	6,334,801.56	1,930.75	2,808,840.18	8,815,541.74-
521490 SITE SUPPORT	96,500.00	39,351.79	51,406.79	53.27		45,093.21
521495 NETWORK SUPPORT	7,416.80	558.23	1,092.51	14.73		6,324.29
521499 INTERNAL EXPENSES	3,701,871.38	217,786.90	514,505.74	13.90		3,187,365.64
521500 PUBLICATION & PRINT EXP	7,549,227.86	3,193,330.37	4,331,251.06	57.37	243,156.51	2,974,820.29
521501 PUBLICATION & PRINT EXPENSE	594,447.50	61,121.88	69,248.80	11.65	28,670.33	496,528.37
521502 PRINTING	499,050.32	169,028.34	192,536.50	38.58	81,584.32	224,929.50
521503 ADVERTISING	4,935,871.47	2,275,286.46	2,320,017.65	47.00		2,615,853.82
521504 AGENCY FEES	2,024,764.89	125,774.61	207,624.68	10.25	5,000.00	1,812,140.21
521600 ANNUITY & RETIREMENT PAY	261,000.00	677.55	9,264.55	3.55		251,735.45
521700 1099 ROYALTY PAYMENTS		37,424.25	68,362.56			68,362.56-
521800 CASH SHORT ADJUSTMENT	2,060.00	151.54	272.25	13.22		1,787.75
521900 AWARDS EXPENSE	260,373.95	38,537.03	64,596.59	24.81	92,987.54	102,789.82
521901 AWARDS - STAFF	33,675.00	1,575.18	3,104.93	9.22	3,856.77	26,713.30
522000 1099 AWARDS	5,000.00	27,350.00	46,761.13	935.22		41,761.13-
522100 DUES & SUBSCRIPTION EXP	9,667,198.63	3,649,961.65	8,095,633.68	83.74	103,193.99	1,468,370.96
522101 STAFF LICENSE FEES	16,756.00	1,260.00	8,502.50	50.74		8,253.50
522102 SOFTWARE SUBS/LICENSES	1,700.00					1,700.00
522106 GUIDESTAR		108.00	108.00			108.00-
522108 FIRESPRING		260.00	520.00			520.00-
522110 PROFESSIONAL DESIGNATION	35,650.00	2,115.00	1,479.50	4.15		34,170.50
522200 CONFERENCE REGISTRATION	1,625,581.63	745,571.07	1,139,581.86	70.10		485,999.77
522201 TRAINING REGISTRATION	156,410.24	13,287.00	18,635.98	11.91		137,774.26
522202 CONF REG - NON-CEU'S	113,800.00	63,595.00	66,428.83	58.37		47,371.17
522220 SPONSORSHIPS	500.00		2,500.00	500.00		2,000.00-
522300 WARDS OF THE STATE EXP	127,000.00	31,616.04	72,225.87	56.87		54,774.13
522400 SUBSISTENCE		210,909.41	692,639.40			692,639.40-
522500 EMPLOYEE MOVING EXPENSE	101,950.00	28,535.33	31,034.17	30.44	360.00	70,555.83
522600 JOB APPLICANT EXPENSE	178,354.29	70,602.00	135,687.21	76.08	4,194.15	38,472.93
522601 PRE-EMPLOYMENT PHYSICALS	95,172.80	11,875.64	18,634.32	19.58	2,239.38	74,299.10
522700 DEFICIENCY CLAIMS	25,500.00	14.00	627.11	2.46		24,872.89
522800 E-COMMERCE OPER EXP	462,684.34	43,447.00	94,180.84	20.36	329.40	368,174.10

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,445.50	1,884.35	3,117.85	13.30		20,327.65
523000 VOLUNTEER EXPENSE	111,997.00	8,974.39	26,544.04	23.70		85,452.96
523100 UTILITIES EXPENSE	53,066,251.45	20,856.42	25,133.13	.05		53,041,118.32
523101 BUILDING NATURAL GAS	3,000.00	55.55	110.43	3.68		2,889.57
523102 BUILDING ELECTRICITY	6,000.00	557.16	1,177.86	19.63		4,822.14
523103 BUILDING WATER	2,000.00		285.82	14.29		1,714.18
523200 SEE CHART OF ACCOUNTS	6,500.00	7,414.42	7,949.42	122.30		1,449.42-
523201 NATURAL GAS	4,373,989.52	1,432,733.15	2,017,409.05	46.12		2,356,580.47
523202 ELECTRICITY	13,941,319.76	4,388,299.90	9,565,999.72	68.62	1,320.00	4,374,000.04
523203 WATER	1,719,552.62	705,503.63	1,601,696.37	93.15		117,856.25
523204 SEWER	1,505,612.37	155,065.17	373,718.80	24.82		1,131,893.57
523205 CHILLED WATER	442,259.00	62,033.48	91,801.13	20.76		350,457.87
523207 PROPANE	400,097.39	11,567.33	19,763.96	4.94	628.81	379,704.62
523208 STEAM	917,115.00	51,551.87	105,345.09	11.49		811,769.91
523219 OTHER UTILITY	83,735.95	1,271,247.70-	1,345,618.32-	1,606.98-		1,429,354.27
523500 PROMPT PAY INTEREST	460.00	15.75	273.54	59.47	1,195.73	1,009.27-
523600 INTEREST EXPENSE	25,210.00	894,472.63	1,409,691.47	5,591.79		1,384,481.47-
523900 TEAMMATE RECOGNITION	93,610.22	27,839.48	43,765.06	46.75	1,421.73	48,423.43
524100 RENT EXPENSE-LAND	130,817.60	81,756.87	530,733.72	405.71		399,916.12-
524600 RENT EXPENSE-BUILDINGS	44,677,774.25	5,634,348.21	10,991,243.82	24.60	1,650.00	33,684,880.43
524601 RENT EXPENSE - PARKING	18,000.00	1,433.25	2,882.25	16.01		15,117.75
524603 TOWER SITE LEASE AGREEMENT	98,671.77	7,188.98	13,077.96	13.25		85,593.81
524699 RENT EXPENSE-CLEARING		25,626.46-				
524700 RENT EXP-OTHER REAL PROP	191,427.56	552,961.62	670,029.95	350.02	2,261.00	480,863.39-
524701 RENT EXP-OTHER REAL PROP	47,000.00	965.00	1,985.00	4.22		45,015.00
524744 EXHIBIT SPACE	1,250.00	1,584.75	2,489.75	199.18		1,239.75-
524900 RENT EXP-DEPR SURCHARGE	5,098,572.40	559,505.71	1,098,902.66	21.55		3,999,669.74
525100 RENT EXP-OFFICE EQUIP	205,577.01	139,300.50	179,886.61	87.50	368.24	25,322.16
525200 RENT EXP-DATA PROC EQUIP	955,736.00	5,876.31-	78,608.14	8.22		877,127.86
525400 RENT EXP-COMM EQUIP	362,883.00	5,520.34	54,069.21	14.90		308,813.79
525500 RENT EXP-OTHER PERS PROP	1,522,247.02	301,217.28	737,985.45	48.48	12,080.18	772,181.39
525501 AG CONST & SHOP EQ RENTAL	304,000.00	17,383.62	34,414.20	11.32	628,711.50	359,125.70-
525502 FILM & PROGRAM RENTAL		1,111.00-	1,889.00			1,889.00-
525556 CONSTRUCTION EQUIPMENT	44,456.00	4,040.00	13,703.25	30.82		30,752.75
526100 REP & MAINT-REAL PROPERT	107,300,819.45	3,625,888.19	8,254,202.45	7.69	1,335,566.16	97,711,050.84
526101 BLDG-STRUC MAINT AND REPAIR	33,357,070.17	771,528.04	2,869,049.96	8.60	6,866,849.03	23,621,171.18
526102 LAND MAINT AND REPAIR	4,578,840.00	575,124.27	1,287,713.72	28.12	454,130.21	2,836,996.07
526103 FIRE/LIFE SAFETY	75,000.00	111,883.29-	22,810.00	30.41	14,400.00	37,790.00
526104 R & M CONT-BLDGS	656,750.00	260,304.51-	147,498.98	22.46	48,846.61	460,404.41
526105 REP & MAINT - MISC	200,000.00	3,124.15	47,749.15	23.87		152,250.85

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526106 R & M CONT-IMP BLG-ENG	10,482,379.76	68,813.75	68,813.75	.66		10,413,566.01
527100 REP & MAINT-OFFICE EQUIP	1,175,746.30	55,235.02	342,530.85	29.13	14,463.19	818,752.26
527101 R & M CONT-OF EQUIP	2,000.00	1,131.01	2,262.02	113.10		262.02-
527200 REP & MAINT-MOTOR VEHICL	7,695,762.58	746,844.97	1,402,550.60	18.22	167,642.68	6,125,569.30
527201 REP & MAINT-DIV VEHICLE		4,108.21	4,624.43			4,624.43-
527203 REP&MAINT AGENCY OWNED VEHICLE	3,500.00					3,500.00
527300 REP & MAINT-MEDICAL EQUI	152,080.00	924,240.04	1,293,560.05	850.58	1,686.35	1,143,166.40-
527301 MEDICAL EQUIPMENT	7,000.00	7,767.07	12,793.17	182.76	4,776.00	10,569.17-
527400 REP & MAINT-DATA PROC	91,303.29	892,656.52-	846,354.32-	926.97-		937,657.61
527500 REP & MAINT-COMM EQUIP	104,187.00	1,411,890.45	1,703,770.24	1,635.30	10,373.35	1,609,956.59-
527600 REP & MAINT-HOUSE/INST E	489,985.03	134,970.88	267,107.48	54.51	60,405.65	162,471.90
527601 REP & MAINT-HOUSE/INST E	10,000.00	1,012.10	2,262.10	22.62	70.00	7,667.90
527700 REP & MAINT-PHOTO/MEDIA	196,965.00	5,147.97	16,442.87	8.35	9,329.82	171,192.31
527800 REP & MAINT-OTHER PROPER	1,289,832.87	597,737.75	915,689.93	70.99	106,298.12	267,844.82
527801 REP AG SHOP CONST EQUIP	25,500.00	183,627.96	306,410.26	1,201.61		280,910.26-
527803 REP & MAINT-RES AVIONICS	71,200.00	1,090.28	1,815.48	2.55		69,384.52
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	64,993.59	173,041.59	40.89		250,108.41
527900 PERSONAL COMPUT EQUIP R & M	24,255.17	9,015.89	12,453.27	51.34	13,318.50	1,516.60-
527910 SERVER REPAIR & MAINT	87,290.18		41,926.26	48.03	34,154.66	11,209.26
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	123.90	239.87	.99	2,962.68-	26,974.29
527950 NETWORK EQUIP R & M	800,228.38	509.17	509.17	.06	2,207.96	797,511.25
527960 VOICE EQUIP REPAIR & MAINT	1,392.05	775.00	1,030.00	73.99		362.05
527980 VIDEO EQUIP REPAIR & MAIN	17,500.00				56,422.58	38,922.58-
527990 RADIO EQUIP REPAIR & MAINT	23,521.75	2,396.96	2,521.96	10.72	4,880.89	16,118.90
527991 INFRAS RADIO EQUIP R&M	44,074.19					44,074.19
527993 TOWER SHELTER R&M		4,500.00	4,500.00			4,500.00-
527994 TOWER GENERATOR R&M	48,153.93	4,565.94	12,646.29	26.26	1,679.02	33,828.62
527995 TOWER HVAC R&M	8,659.80		270.00	3.12		8,389.80
527996 TOWER SITE R&M	731.50	3,300.00	3,300.00	451.13		2,568.50-
527997 TOWER STRUCTURE R&M	5,585.50	200.00	712.50	12.76		4,873.00
531100 OFFICE SUPPLIES EXPENSE	5,857,796.45	1,141,451.67	2,391,739.31	40.83	162,163.29	3,303,893.85
531101 OUTSIDE VENDOR SUPPLIES	48,318.00	4,244.68	6,688.26	13.84		41,629.74
531110 PROMOTIONAL ITEMS	8,000.00		1,548.59	19.36		6,451.41
531200 IT SUPPLIES	682,825.85	16,025.54	27,450.33	4.02	14,947.53	640,427.99
531500 SUPPLIES USED FOR PRODUC	510.00	214.00	214.00	41.96		296.00
532100 NON-CAPITALIZED EQUIP PU	3,800,804.59	561,147.79	1,797,645.85	47.30	1,427,591.13	575,567.61

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 HOUSE & INST EQ		39,652.00	48,791.34		18,205.00	66,996.34-
532102 COMP HARDWARE UNDER 300			41,105.00			41,105.00-
532104 OFFICE EQ \$500-\$1500	5,000.00				5,690.00	690.00-
532109 SMALL EQUIPMENT AND TOOLS	521,515.00	41,096.63	84,406.42	16.18	1,271.08	435,837.50
532200 PERSONAL COMPUTING EQUIPMENT	655,317.97	347,340.25	578,186.63	88.23	255,296.47	178,165.13-
532240 DATA STORAGE EQUIP	21,500.00	7,606.08	10,896.35	50.68	5,643.05	4,960.60
532250 NETWORKING EQUIP	1,894,877.39	161,615.81	266,654.41	14.07	46,913.98-	1,675,136.96
532260 VOICE EQUIP	13,194.50	21,582.20	27,833.94	210.95	4,735.84	19,375.28-
532270 WIRELESS PHONE EQUIP	6,112.50	480.45	851.14	13.92	129.19	5,132.17
532280 VIDEO EQUIP	108,702.18	9,811.49	48,858.23	44.95	40,182.27	19,661.68
532290 RADIO EQUIP	269,469.44	477,893.84	1,066,175.65	395.66	1,026,491.44	1,823,197.65-
533100 HOUSEHOLD & INSTIT EXP	3,707,515.07	702,908.79	1,349,278.61	36.39	239,721.21	2,118,515.25
533101 CLOTHING	885,051.30	70,803.28	169,080.72	19.10	152,303.59	563,666.99
533102 ATTENDS & DISPOSABLE ITEMS	1,839,218.00	104,157.78	186,810.45	10.16	285,007.77	1,367,399.78
533103 CLEANING SUPPLIES	1,171,835.00	104,335.41	174,654.17	14.90	94,738.45	902,442.38
533104 FOOD SERVICE SUPPLIES	687,158.00	70,431.51	115,258.34	16.77	13,480.45	558,419.21
533105 INMATE PERSONAL SUPPLIES	3,500.00	34.59	125.44	3.58		3,374.56
533106 STAFF CLOTHING	516,700.00	76,825.13	93,590.43	18.11	62,586.46	360,523.11
533107 CELL/DORM SUPPLIES	601,495.00	31,643.95	68,156.95	11.33	193,203.23	340,134.82
533109 STAFF CLOTHING - MAINT	12,500.00					12,500.00
533110 STAFF CLOTHING -FOOD SER	15,000.00	161.46	250.68	1.67		14,749.32
533111 staff Clothing - Other Class	9,000.00					9,000.00
533112 STAFF CLOTHING - PROT VESTS	120,000.00	22,080.00	22,080.00	18.40	1,251.20	96,668.80
533132 SANITATION JANITORIAL	491,580.00	78,891.88	170,012.32	34.58	2,734.06	318,833.62
533133 FOOD SERVICE/MISC INSTI	408,000.00	112,880.84	210,218.32	51.52	1,194.00	196,587.68
533900 FOOD EXPENSE-INSTITUTIONS	4,336,356.16	3,381,649.58	4,613,475.38	106.39	8,215.62	285,334.84-
533901 FOOD - STAPLES	93,676.11	96,090.43	218,584.49	233.34		124,908.38-
533902 FOOD - MEAT		59,447.50	140,840.03			140,840.03-
533903 FOOD - DAIRY	24,500.00	9,443.73	24,817.20	101.29	1,230.04	1,547.24-
534500 AGRICULTURAL SUPPLIES EX	2,013,786.00	754,732.84	1,673,824.62	83.12	49,130.50	290,830.88
534600 ED & RECREATIONAL SUP EX	1,068,543.81	1,868,317.68	4,163,247.11	389.62	95,945.93	3,190,649.23-
534601 EDUCATIONAL	178,158.00	3,041.32	10,736.25	6.03	3,527.50	163,894.25
534602 RECREATIONAL	2,500.00	1,087.96	1,233.37	49.33		1,266.63
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	814,744.00	36,195.17	77,350.82	9.49	315,248.61	422,144.57
534701 ITS ELEMENT SUPPLIES	313,450.00	35,808.21	78,838.72	25.15	469,846.00	235,234.72-
534800 CONST & MAINT SUP EXP	27,540,958.77	6,537,485.77	15,318,685.43	55.62	12,008,623.58	213,649.76
534801 MAINTENANCE FUEL AND OIL	10,093,934.00	752,773.58	1,922,103.89	19.04	1,774,144.50	6,397,685.61
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

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534900 MISCELLANEOUS SUP EXP	32,274,404.84	228,836.74	378,315.53	1.17	54,146.45	31,841,942.86
534901 DATA PROCESSING SUPPLIES	57,000.00	1,315,686.50	2,670,414.11	4,684.94		2,613,414.11-
534902 UNIFORMS		184.68	4,626.98		1,294.37	5,921.35-
534903 RSCH/LAB EQUIP PARTS	472,000.00	6,578.53	88,563.12	18.76	16,803.77	366,633.11
534904 CI SHOP SUPPLIES	283,043.00	16,757.35	41,201.06	14.56	5,592.23	236,249.71
534905 SMALL TOOLS	32,250.00	1,126.95	4,557.53	14.13	222.82	27,469.65
534906 RAW MATERIALS	8,039,153.00	868,725.37	1,909,255.41	23.75	39,050.00	6,090,847.59
534907 SECURITY SUPPLIES	649,407.00	126,063.06	156,374.05	24.08	155,987.51	337,045.44
534908 LAW BOOKS	64,400.00	5,908.30	9,651.21	14.99	13,187.85-	67,936.64
534909 OPERATIONAL SUPPLIES	500,430.00	39,800.95	112,400.86	22.46	34,798.08	353,231.06
534923 2023 PLATES	2,592,174.00	401,908.03	493,995.59	19.06		2,098,178.41
534946 RESALE ITEMS	558,040.00	110,995.45	173,041.25	31.01	370.70	384,628.05
534947 DATA PROCESSING SUPPLIES	695,269.47	63,652.40	111,347.49	16.02	80,559.55	503,362.43
534948 AG SAMPLES	251,025.00	240.83	311.93	.12	1,200.00	249,513.07
534950 COMPUTER HARDWARE <1500	89,260.00					89,260.00
534951 FOOD SERVICE - STAPLES	11,496,056.00	920,793.17	1,693,869.71	14.73	222,479.60	9,579,706.69
535100 MEDICAL SUPPLIES	1,857,166.68	878,736.93	2,192,391.53	118.05	113,547.78	448,772.63-
535101 MEDICAL SUPPLIES-OTHER	1,541,645.90	100,425.26	187,835.14	12.18	41,051.26	1,312,759.50
535103 GEN-MEDICAL SUPPLIES	711,000.00	87,015.24	143,904.64	20.24	17,424.77	549,670.59
535104 DRUGS	9,283,625.00	728,818.22	1,560,399.04	16.81	22,175.99	7,701,049.97
535106 PRESCRIPTIONS - COUNTY	27.00					27.00
535107 MED EQ \$500-\$1500	50,000.00	12,332.53	31,060.63	62.12	14,984.01	3,955.36
537100 LABORATORY SUP EXP	3,117,309.00	3,204,690.16	5,502,204.97	176.50	97,889.41	2,482,785.38-
538100 VEHICLE & EQUIP SUP EXP	3,945,173.05	566,442.36-	94,911.12-	2.41-	396,698.10	3,643,386.07
538101 FUEL PRCHS-RNTL CAR-KNGAIR	9,786,027.62	773,510.58	1,617,394.78	16.53	9,802.97	8,158,829.87
538102 GAS/OIL FSP & CSI	1,009,101.00	97,886.53	165,423.39	16.39		843,677.61
538103 DIESEL FUEL	1,225,045.18	14,077.35	31,517.04	2.57	4,018.03	1,189,510.11
538104 BULK E-85 FUEL	79,950.00	62,091.47	122,287.56	152.96	3,440.36	45,777.92-
538105 ALL OTHER REP PARTS FLUIDS AND	10,307,548.10	907,323.56	1,601,579.01	15.54	609,067.35	8,096,901.74
538110 TIRE AND TITLE FEE	3,500.00	152.00	399.00	11.40		3,101.00
538111 BULK EHT10 FUEL	130,175.00	16,613.90	16,613.90	12.76		113,561.10
538115 GASOHOL	625,250.00	11,808.66	27,847.88	4.45		597,402.12
538116 E-85 FUEL	108,000.00	1,337.27	3,100.77	2.87		104,899.23
538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSE MOTOR VEHICLE EXP	237,400.00	31,488.94	57,470.55	24.21		179,929.45
538184 DIESEL EXPENSE	44,100.00	3,913.63	6,683.17	15.15		37,416.83
538185 GASOLINE	21,100.00	2,594.84	3,107.40	14.73		17,992.60
538187 TIRES	2,000.00					2,000.00
539100 INDIRECT COST ALLOWANCE	8,513,149.24	12,948,258.26	13,569,424.20	159.39		5,056,274.96-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXP-BOND PRI	100.00	19,612,580.63	21,302,026.69	*****		21,301,926.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	740,311.06			740,311.06-
539300 THIRD PARTY REIMB		20,389.00	18,142.78			18,142.78-
539400 SEE CHART OF ACCOUNTS	3,260,300.00					3,260,300.00
539500 PURCHASING CARD SUSPENSE	2,500.00	1,767.57	1,048.66	41.95		1,451.34
539501 PROCUREMENT CARD CLEARING		16,689.80-	49,752.17			49,752.17-
539900 RESALE/DISTRIBUTIONS	90,332.60	17,631.67	29,051.68	32.16	288.00	60,992.92
539951 PURCHASES FOR RESALE		1,262,052.52	4,821,351.61			4,821,351.61-
541100 ACCTG & AUDITING SERVICES	6,081,771.78	3,999,468.78	5,133,938.79	84.42		947,832.99
541200 PURCHASING ASSESSMENT	661,991.96	466,275.71	491,552.71	74.25		170,439.25
541400 SEE CHART OF ACCOUNTS	149,300.00	6,164.00	54,589.62	36.56		94,710.38
541500 LEGAL SERVICES EXPENSE	3,780,707.53	336,378.86	583,155.85	15.42	19,712.03	3,177,839.65
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	61,422.50	82,191.25	29.89		192,808.75
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,776.19	18,857.92	19.44		78,142.08
541700 LEGAL RELATED EXPENSE	3,692,064.64	384,286.82	795,836.28	21.56	150.00	2,896,078.36
541801 VERIFICATION EXPENSE	300.00					300.00
542100 SOS TEMP SERV - PERSONNEL	1,817,865.93	384,533.63	736,792.03	40.53		1,081,073.90
542103 SOS CORR OFFICER INTERN		60,830.87	190,687.31			190,687.31-
542153 SOS TEMP SERV UI APPEALS		14,035.33	24,216.51			24,216.51-
542190 SOS TEMP SERV - IT STAFF	557,290.37	112,161.70	181,406.80	32.55		375,883.57
542200 TEMP SERV - OUTSIDE	300,576.00	38,065.35	78,639.75	26.16	2,135.63	219,800.62
542201 CONTRSVS-TEMP HELP		7,165.72	21,387.36			21,387.36-
542202 TEMP SERVICES - MEDICAL	106,000.00					106,000.00
542500 ENG & ARCH SERVICES	136,351,322.89	2,702,663.20	12,664,019.62	9.29	492,897.24	123,194,406.03
542577 HARVARD PAVEMENT REHAB	300,000.00	81,330.38	161,074.48	53.69		138,925.52
543100 IT CONSULTING-APPLICATIONS	9,582,462.81	1,014,668.73	2,537,324.95	26.48	160,287.32	6,884,850.54
543200 IT CONSULTING-HW/SW SUPP	2,497,652.00	207,215.49	1,649,152.56	66.03		848,499.44
543300 IT CONSULTING-OTHER	25,232,216.86	552,237.86	4,307,281.25	17.07	1,998,490.15	18,926,445.46
543301 IT CONSULTING-OTH>25000		206,973.16-	1,235,359.83			1,235,359.83-
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	8,043,053.42	2,939,036.39	6,758,056.87	84.02	224,024.73	1,060,971.82
543501 ARCHEOLOGICAL	4,200.00					4,200.00
543502 ARCHITECTURAL	12,500.00					12,500.00
543600 MEDICAL REVIEW CONSULTING	91,540.00	222,135.37	448,313.14	489.75	.02	356,773.16-
544100 PHYSICIAN SERVICES	539,271.36	202,536.97	236,864.39	43.92	665.00	301,741.97
544101 PHYSICAL THERAPY CONTRACT	720,696.00	72,775.51	126,416.99	17.54		594,279.01
544102 GLASSES DENTURES APP	63,600.00	1,032.00	1,555.00	2.44		62,045.00
544200 NURSING SERVICES	15,444,300.00	753,778.46	936,200.34	6.06	183,857.49	14,324,242.17
544300 PSYCHOLOGICAL SERVICES	5,560,712.00	879,116.47	1,876,972.42	33.75	5,170.38	3,678,569.20
544302 MENTAL HEALTH SERVICE		159,094.00	291,479.00		2,640.00	294,119.00-

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544400 HOSPITAL SERVICES	65,750.00	155,015.31	167,189.42	254.28		101,439.42-
544500 PHARMACY SERVICES	294,000.00	15,370.00	46,375.63	15.77		247,624.37
544600 OPTICAL SERVICES	199,400.00	7,471.49	19,153.93	9.61	4,936.80	175,309.27
544700 AUDIOLOGY SERVICES	5,591.00	4,515.57	5,207.96	93.15		383.04
544800 AMBULANCE SERVICES	255,927.08	107.34	107.34	.04		255,819.74
544900 DENTAL SERVICES	1,211,405.00	129,005.38	167,199.52	13.80	1,341.55	1,042,863.93
545000 LABORATORY SERVICES	3,333,563.19	1,180,182.07	1,646,404.82	49.39	16,372.02	1,670,786.35
545001 FINGERPRINT SERVICES	295,480.00	1,160,349.08	1,179,369.09	399.14	2,314.48	886,203.57-
545100 CITY/COUNTY HEALTH DEPT	52,800.00		1,376.27	2.61		51,423.73
545200 MEDICAL ASSESSMENT SERV	61,978,484.30	251,828.65	681,231.70	1.10	40,500.01	61,256,752.59
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	142.00	142.00	.08	25,032.00-	204,890.00
545204 CO-OCCURRING EVALUATION	302,100.00	26,040.63	48,103.34	15.92	44,639.00	209,357.66
545207 PSYCHOLOGICAL EVALUATION		6,528.00	24,416.83			24,416.83-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,946.00	2,669.00			2,669.00-
545210 SH RISK ASSESSMENT		13,787.88	27,700.33			27,700.33-
545214 SA Evaluation Addendum		760.00	1,513.00			1,513.00-
546800 VETERINARY SERVICES	929,300.00	66,791.00	133,887.39	14.41		795,412.61
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	41,176.00	1,586.78	85,376.78	207.35		44,200.78-
546901 SHORT TERM RESIDENTIAL		123,396.00	179,756.00		145,055.45	324,811.45-
546902 SA INTENSIVE OUTPATIENT		83,205.55	149,392.48		90,000.00	239,392.48-
546903 SA OUTPATIENT SERVICES		47,964.00	115,822.61		77,000.00	192,822.61-
546913 MH THER. GROUP HOME & BD			1,521.00			1,521.00-
546914 YSH THER. GROUP HOME		30,780.00	52,206.00			52,206.00-
546915 YSH THER. GROUP HOME & BD		23,880.00	50,016.00			50,016.00-
546916 HOSP PSYCH RES.TMT FAC		600,968.00	952,684.72		952,684.72	1,905,369.44-
546917 SPEC PSYCH RES.TMT FAC		32,060.00	162,146.00			162,146.00-
546919 MH INTENSIVE OUTPATIENT			5,076.50			5,076.50-
546920 YSH INTNSIVE OUTPATIENT		2,520.00-	12,960.00			12,960.00-
546922 MH OUTPATIENT SRVS		22,390.69	56,184.80			56,184.80-
546923 SH OUTPATIENT		20,678.00	31,218.00			31,218.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	25,991.64	63,531.87	42.35		86,468.13
546930 MH DAY TREATMENT		6,736.34	14,708.84			14,708.84-
546934 COGNITIVE BEHAVIORIAL GROUP			1,017.50			1,017.50-
546935 SEX OFFENDER POLYGRAPH		1,065.00	1,065.00			1,065.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,468.00	14,784.00			14,784.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		90,067.33	220,839.23			220,839.23-
546940 IOP-Matrix Mode		34,008.00	41,554.50		11,183.86	52,738.36-
547100 EDUCATIONAL SERVICES	2,007,361.56	9,385,249.22	13,956,892.85	695.29	138,373.73	12,087,905.02-
547101 EDUCATIONAL SERVICES>250	656,498.00	35,296.50	366,510.27	55.83	3,774,941.94	3,484,954.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPRETER SERVICES	1,708,427.50	215,860.07	428,022.27	25.05	2,120.06	1,278,285.17
547301 Interpreter Travel Time Pay	6,158.75	22,880.38	40,663.99	660.26		34,505.24-
547400 JUVENILE SERVICES	1,200.00	1,680.00	1,941.43	161.79		741.43-
547401 Crisis Stabilization		314,262.00	642,906.00		640,712.73	1,283,618.73-
547403 FOSTER CARE		144,118.90	309,676.62		285,786.20	595,462.82-
547407 Shelter Care		210,158.00	423,056.00		423,056.00	846,112.00-
547408 INDEPENDENT LIVING		26,112.00	38,352.00			38,352.00-
547410 INTENSIVE FAMILY PRESERVATION		59,693.50	94,041.50			94,041.50-
547411 JUSTICE WRAP AROUND		1,100.00	2,705.00			2,705.00-
547412 FAMILY PARTNER		5,141.00	11,213.00			11,213.00-
547413 FAMILY SUPPORT WORKER		80,028.50	185,850.10		9,996.00	195,846.10-
547414 Home on Monitoring Equip Prog		8,976.00	16,779.00			16,779.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,175.00			2,175.00-
547418 DAY REPORTING		1,093,716.08	2,115,810.79		2,115,810.79	4,231,621.58-
547419 EVENING REPORTING		35,696.00	112,792.00			112,792.00-
547422 TUTORING-CASE MGT		4,350.00	11,281.00			11,281.00-
547426 JUV OFFENDER/VICTIM MEDIATION		5,568.00	16,751.98			16,751.98-
547427 GEN EDUCATION CLASS		871.00	1,079.00			1,079.00-
547429 TRANSPORTATION BY INVOICE		6,964.10	15,931.75			15,931.75-
547436 EM-GPS		97,188.00	263,172.00			263,172.00-
547437 CAM		47,373.25	79,248.00		10,000.00	89,248.00-
547439 RELATIVE/KINSHIP HOME ASSES.			896.00			896.00-
547440 TRANSPORTATION NEW MODEL		144,650.78	292,815.64		17,390.72	310,206.36-
547441 EM - SARPY		5,510.00	12,806.00			12,806.00-
547443 TRANSPORTATION MILEAGE		8,372.60	9,077.91			9,077.91-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		15,400.00	51,392.00			51,392.00-
547448 Trans Living Level 2		423,113.00	819,881.00		751,390.35	1,571,271.35-
547451 GROUP HOME A		389,008.38	794,373.53		794,373.53	1,588,747.06-
547452 GROUP HOME B		197,340.00	453,024.00		453,024.00	906,048.00-
547456 STAFF DETENTION		168,880.25	324,887.75		324,887.75	649,775.50-
547457 SECURE DETENTION		678,977.25	1,375,083.75		1,375,083.75	2,750,167.50-
547459 EMERGENCY PROFESSIONAL FOSTER		2,000.00	2,000.00			2,000.00-
547460 incentive		3,946.62	7,274.72			7,274.72-
547461 RECEPTION CENTER			12,750.00			12,750.00-
547462 Batterers Intervention		1,460.00	3,285.00			3,285.00-
547464 Comm Youth Coaching		256,454.00	509,507.00		509,507.00	1,019,014.00-
547465 Thrive Mentoring		4,870.25	8,758.75			8,758.75-
547467 21/30 Day SU Assessment/Evalua		278.00	1,946.00			1,946.00-
547468 21/30 Day MH Evaluation		4,170.00	11,451.00			11,451.00-
547469 21/30 Day Co-occurring Evaluat		2,460.68	12,772.72			12,772.72-

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547470 Restorative Residential Prog		166,496.00	371,712.00		371,712.00	743,424.00-
547500 MAILING SERVICES	79,339.89	17,421.66	33,667.25	42.43	2,936.64	42,736.00
547901 JANITORIAL SERVICES	55,000.00	2,500.00	5,467.04	9.94		49,532.96
547902 SECURITY SERVICES	6,200.00	6,120.00	6,120.00	98.71		80.00
547904 OUTSIDE SERVICES	81,232.00	13,343.40	32,020.14	39.42		49,211.86
547906 VERIFICATION	108,974.00	103,093.26	254,534.93	233.57		145,560.93-
547909 PATERNITY ACKNOWLEDGEMENTS	6,200.00	2,464.40	37,501.40	604.86		31,301.40-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	81,830.00	81,830.00	181.84		36,830.00-
548400 TRANSACTION PROCESSING SERVICE	97,546.00	118,135.36	246,191.49	252.39	43,233.10	191,878.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,704,227.00	1,650,403.94	4,954,261.17	31.55	84,278.69	10,665,687.14
548501 TREE THINNING/CLEARING	478,500.00	355.00	575.00	.12	10,000.00	467,925.00
548502 FACILITY MAINTENANCE	52,500.00	8,285.71	16,571.42	31.56		35,928.58
548600 PEST CONTROL	286,301.12	27,481.17	64,681.21	22.59	1,956.46	219,663.45
548700 REFUSE/RECYCLING	2,078,863.16	270,547.45	584,908.44	28.14	35,555.22	1,458,399.50
548800 FIRE EXTINGUISHERS	107,999.08	13,991.90	48,902.99	45.28	3,805.09	55,291.00
548900 WEED CONTROL	786,541.00	271,120.89	623,854.81	79.32	15,664.36	147,021.83
549100 LAUNDRY SERVICES	727,283.92	78,198.73	156,827.90	21.56	2,297.76	568,158.26
549200 JANITORIAL/SECURITY SRVS	5,912,292.58	967,071.81	1,841,293.93	31.14	143,498.95	3,927,499.70
549201 SECURITY SERVICES	16,720.00	825.00	6,750.00	40.37		9,970.00
549202 RUG RENTAL SERVICES	750.00	128.70	128.70	17.16		621.30
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	10,750.00		576.89	5.37		10,173.11
549500 HAZARDOUS WASTE DISPOSAL	193,487.00	30,717.86	49,561.82	25.62	75,078.08	68,847.10
549600 CONSTRUCTION SERVICES	726,000.00	56.70	56.70	.01	93,427.00	632,516.30
549700 TELEPHONE SERVICES	200.00		11.50	5.75		188.50
550101 ADMINISTRATIVE SUBGRANT	3,569,100.00	495,535.19	658,617.00	18.45		2,910,483.00
552100 SEE CHART OF ACCOUNTS		55.00-				
552102 MEMBERS WAGES	7,900.00	2,948.56	5,600.41	70.89		2,299.59
552103 MEMBERS LOSSES	14,500.00	8.00	8.00	.06		14,492.00
554100 DATA SERVICES	6,063,430.30	574,906.81	1,048,613.17	17.29	240,470.89	4,774,346.24
554110 VOICE SERVICES	4,279,469.84	545,477.98	1,000,730.72	23.38	72,727.76	3,206,011.36
554120 WIRELESS PHONE SERVICES	7,683,017.51	605,547.35	1,234,438.90	16.07	548.80-	6,449,127.41
554130 VIDEO SERVICES	12,568.00	734.78	2,535.91	20.18		10,032.09
554140 RADIO SERVICES	1,290.00		10,528.00	816.12	12,394.30	21,632.30-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00	12,710.00	12,850.00	391.77		9,570.00-
554150 CABLING SERVICES	679,321.82		79,405.19	11.69	221,500.00	378,416.63
554160 DATA CENTER HOSTING SERVICES	925,000.00	1,267,202.92	1,309,400.84	141.56	173,614.60	558,015.44-
554170 CLOUD-SVS	164,670.36		3,184.83	1.93		161,485.53
554900 OTHER CONTRACTUAL SERVICES	103,200,339.10	11,132,524.81	27,498,767.05	26.65	2,018,107.44	73,683,464.61
554901 SECURITY SERVICES	533,675.50	354,607.73	450,216.35	84.36	90,533.23	7,074.08-
554902 CONTRACT LAUNDRY SERVICES	2,036,244.00	264,152.37	362,461.03	17.80		1,673,782.97

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554903 CONTRACTED SVCS - SUB CONTRACT	9,191,865.23	6,655,256.04	13,051,441.85	141.99		3,859,576.62-
554904 NEXTGEN ESI NETWORK	19,833,300.00	1,159,571.28	2,376,138.69	11.98	247,276.69	17,209,884.62
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	116,937.80	235,330.00	17.08		1,142,670.00
554908 County Jail Daily Amt			425.00			425.00-
554913 TREATMENT SERVICES	919,075.00	82,303.23	151,418.58	16.48	30,940.00	736,716.42
554914 MONITORING SERVICES	350,000.00	31,294.75	59,955.65	17.13	4,166.40	285,877.95
554916 JAIL CONTRACTS	50,000.00	10,254.85	12,734.85	25.47	9,445.23	27,819.92
554917 TRANSITIONAL LIVING	1,000,000.00	198,160.00	295,435.00	29.54	10,140.00	694,425.00
554918 OTHER STATE AGENCY SERVICES	20,000.00	251.00	1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	4,819.00	6,719.00	8.96	402.50	67,878.50
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,000.00		2,903.33	290.33		1,903.33-
554928 LEGAL ASSISTANCE	11,000.00	1,733.63	11,857.15	107.79		857.15-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		6,275.23	156.88		2,275.23-
554931 READER/DRIVER EXPENSE		6,586.91	11,492.85			11,492.85-
554934 ADMIN OVERHEAD	15,000.00		13,074.00	87.16		1,926.00
555100 DATA PROC SOFTW LIC FEE	4,678,528.09	384,130.00	955,727.23	20.43	113,691.75	3,609,109.11
555200 SOFTWARE - NEW PURCHASES	364,361.40	4,623,166.45	6,876,583.54	1,887.30	56,704.60	6,568,926.74-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	3,972,316.44	231,611.95	434,212.15	10.93	702,655.83	2,835,448.46
555320 COTS DEVELOPMENT	712,008.18	19,400.00	48,100.00	6.76	87,650.40	576,257.78
555330 COTS INSTALLATION	9,046.25		4,188.21	46.30		4,858.04
555340 COTS MAINTENANCE	28,935,077.23	1,259,536.85	5,254,509.72	18.16	889,435.90	22,791,131.61
555410 CUSTOMIZED LICENSE FEES	306,600.00	124,013.00-	30,977.96-	10.10-	207,589.42	129,988.54
555420 CUSTOMIZED DEVELOPMENT	2,440,802.00	64,368.56	127,422.56	5.22		2,313,379.44
555430 CUSTOMIZED INSTALLATION	151,258.00		11,904.60	7.87		139,353.40
555440 CUSTOMIZED MAINTENANCE	5,538,314.63	830,700.92	1,908,895.65	34.47	441,354.19	3,188,064.79
555441 CUSTOMIZED MAINTENANCE>25000			92,402.00			92,402.00-
555510 SAAS SUBSCRIPTION FEES	8,162,652.10	2,321,340.18	4,760,404.83	58.32	4,238,597.26	836,349.99-
555520 SAAS IMPLEMENTATION	1,471,416.00	214,801.29	449,893.16	30.58	185,870.75	835,652.09
555540 SAAS MAINTENANCE	1,962,439.43	119,385.53	249,946.68	12.74	159,547.43	1,552,945.32
556100 INSURANCE EXPENSE	25,648,878.65	49,739.61-	14,058,800.62	54.81		11,590,078.03
556101 INSURANCE - REBILL	477,284.00	53,766.84	422,565.43	88.54		54,718.57
556200 TORT PREMIUMS	1,000.00	370.02	370.02	37.00		629.98
556201 PROPERTY LOSS/CLAIMS	575,000.00	4,365.07	7,450.94	1.30		567,549.06
556300 SURETY & NOTARY BONDS	72,782.79	51,020.91-	1,501.13	2.06	437.00	70,844.66
557100 PROPERTY TAX EXPENSE	1,251,149.00		65.28	.01		1,251,083.72
558100 INVENTORIES FOR RESALE	404,100.00	11,035.80	70,732.98	17.50		333,367.02
559100 OTHER OPERATING EXP	1,885,407,195.70	158,106.77	5,732,637.08	.30	1,304,613.97-	1,880,979,172.59
559101 TRANS COSTS STATE WARDS	34,784,011.00	1,650,080.98	3,486,851.59	10.02		31,297,159.41
559102 LOTTERY ADVERT.-COMP.GAM	437,927.00					437,927.00

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559103 INMATE WAGES	4,202,783.00	254,389.91	588,795.35	14.01		3,613,987.65
559104 UNIFORM CLEANING ETC	66,050.00	4,364.83	44,189.55	66.90		21,860.45
559105 LOTTERY SECURITY	168,572.00	16,243.03	41,051.01	24.35		127,520.99
559106 ADVERTISING	3,865,012.00	252,213.14	477,509.02	12.35		3,387,502.98
559107 LOTTERY INSTANT VENDOR EXPENSE	7,990,852.00	476,681.87	968,886.02	12.12		7,021,965.98
559109 ADVERTISING-RELATIONSHIP MKTG	34,422,751.00	6,267.21	13,876.81	.04		34,408,874.19
559110 OTHER-RECORDS SVC	2,200.00	180.95	180.95	8.23		2,019.05
559111 MISC CHARGES, NOT FREIGHT	1,500.00	2,235.91	2,549.59	169.97	45.36	1,094.95-
559112 DISPUTED CHARGES		302.98	575.38			575.38-
559115 RECORDS MANAGEMENT STORAGE O	179.51	15.40	30.80	17.16		148.71
559120 MISC. RETAILER EXPENSE	790.00		620.00	78.48		170.00
559122 NONSTATE MEALS & FOOD	3,000.00	1,791.31	18,809.85	627.00		15,809.85-
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	4,632,099.73	4,648,653.33	29.58		11,066,085.67
559154 NDOT EQUIPMENT USAGE	173,573.00					173,573.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00	32,500.00	33,711.00	8.43		366,289.00
559165 INDIRECT COST ALLOCATIONS	2,596,613.39	109,785.75-	220,495.33-	8.49-		2,817,108.72
559168 501 RISK MITIGATION ALLOC	739,074.12-	1,679.98-	2,435.99-	.33		736,638.13-
559199 OPERATING SETTLEMENT	1,382,806.00					1,382,806.00
559416 LAW ENFORCEMENT & SECURITY	6,671.00		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	3,182,221,183.15	187,575,937.34	371,569,601.42	11.68	59,735,901.28	2,750,915,680.45
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	4,029,982.34	2,273,550.48	3,624,592.65	89.94	7,133.33	398,256.36
571101 IN-STATE TRAVEL BOARD LODGING	588,996.00	28,479.40	62,862.97	10.67		526,133.03
571102 OUT-ST LODGING-PILOT TRAINING	239,335.00	17,587.92	21,706.90	9.07		217,628.10
571103 BOARD & LODGING-FOREIGN	140,900.00	249,042.09	403,929.80	286.68		263,029.80-
571104 BOARD & LODGING FSP SCREEN	3,500.00	260.66	769.12	21.97		2,730.88
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00					1,500.00
571600 MEALS - TAXABLE	172,240.08	14,142.78	77,190.01	44.82	9,084.50	85,965.57
571601 IN-STATE TRAVEL MEALS-1 DAY	3,950.00	116.58	252.09	6.38		3,697.91
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00					950.00
571800 MEALS - TRAVEL STATUS	975,229.29	210,938.69	458,188.70	46.98	2,754.00-	519,794.59
571801 IN-STATE TRAVEL MEALS IN OVERN	205,658.00	16,364.57	30,946.08	15.05		174,711.92
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	1,663.76	1,663.76	166.38		663.76-

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571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	496.30	19.85		2,003.70
571900 MEALS-ONE DAY TRAVEL	130.00					130.00
572100 COMMERCIAL TRANSPORTATIO	1,713,008.98	2,276,732.51	2,758,722.12	161.05	636.37	1,046,349.51-
572102 OUT-OF-STATE TRAVEL COM	110,875.00	3,096.70	8,284.48	7.47		102,590.52
572103 COMERCIAL FARES-FOREIGN		143,080.11	168,880.29			168,880.29-
573100 STATE-OWNED TRANSPORT	4,587,837.40	656,933.92	1,106,278.71	24.11		3,481,558.69
573101 DIV-OWNED TRANSPORT		197.64	197.64			197.64-
573102 OUT-OF-STATE TRAVEL USING STAT	33,800.00					33,800.00
573105 1% TSB			250.00-			250.00
573110 STATE OWNED TRANS-MILEAGE	3,260.00		2,305.92	70.73		954.08
573120 STATE-OWN TRANSPORT LEASE FEE	4,150.00		1,247.50	30.06		2,902.50
573177 STATE-OWNED TRANSP-INSPECTION	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	2,680,385.78	476,818.82	943,203.97	35.19	3,200.72-	1,740,382.53
574501 IN STATE TRAVEL PERSONAL VEHIC	149,414.00	3,572.80	14,629.65	9.79		134,784.35
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,435.00	3,161.10	3,495.14	24.21		10,939.86
574503 MILEAGE ALLOW-FOREIGN		4,179.52	6,720.17			6,720.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	202,759.64	826,248.01	1,120,479.93	552.61		917,720.29-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62					1,063.62
574700 VOLUNTEER TRAVEL EXPENSES	18,400.00	507.03	1,478.97	8.04		16,921.03
575100 MISC TRAVEL EXPENSE	6,609,736.29	244,458.89-	198,221.93-	3.00-		6,807,958.22
575101 IN-STATE MISCELLANEOUS TRAVEL	6,441.00	139.50	301.50	4.68		6,139.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,354.00	845.00	1,020.38	5.56		17,333.62
575103 MISC TVL EXP-FOREIGN	572.00	5,420.54	9,462.97	1,654.37		8,890.97-
575104 MISC TRAV FSP SCREEN	572.00					572.00
575200 SEE CHART OF ACCOUNTS		3,668.01-	686.36			686.36-
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	23,171,435.42	6,965,114.23	10,631,522.15	45.88	10,899.48	12,529,013.79
580000 CAPITAL OUTLAY						
580300 LAND	1,021,008.60					1,021,008.60
580600 IMPROVEMENTS TO LAND		31,869.80	33,829.58		47,123.00	80,952.58-
580900 INFRASTRUCTURE	760,042.32	81,806.24	165,018.16	21.71	315,561.86	279,462.30
581200 BUILDINGS			250,484.99			250,484.99-
581500 IMPROVEMENTS TO BUILDINGS	6,453,625.00	2,334,009.78	2,856,368.83	44.26	742,913.17	2,854,343.00
581800 PLANT EQUIPMENT	816,240.00	548,324.81	1,051,799.81	128.86	823,306.56	1,058,866.37-
581801 PORTABLE MESSAGE BOARDS	730,718.00	11,800.00	24,106.00	3.30	777,571.00	70,959.00-
582100 HEAVY EQUIPMENT	6,537,649.00	1,112,891.23	2,712,062.39	41.48	5,279,691.59	1,454,104.98-
582400 MACHINERY & EQUIPMENT	3,351,872.19	595,013.31	2,575,849.57	76.85	2,182,802.60	1,406,779.98-
582401 LAB EQUIPMENT	181,224.00				70,024.37	111,199.63

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582402 SHOP EQUIPMENT	147,800.00		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	9,276.00	16,546.82	2.25		719,253.18
582700 LAW ENFORCEMENT & SECURITY EQ	2,522,543.86	95,524.86	95,524.86	3.79	411,356.30	2,015,662.70
582701 LAW ENF & SECUR 5000+			2,748.00			2,748.00-
583000 FURNITURE AND OFFICE EQUIPMENT	327,541.06	97,308.67	155,407.57	47.45	745,606.87	573,473.38-
583300 COMPUTER EQUIP & SOFTWARE	5,535,253.60	1,579.99	6,555.64	.12	46,595.84	5,482,102.12
583410 SERVER EQUIP	108,970.00				22,448.72	86,521.28
583440 DATA STORAGE EQUIPMENT	216,549.72					216,549.72
583450 NETWORKING EQUIP	2,859,501.03	36,181.25	36,369.82	1.27		2,823,131.21
583460 VOICE EQUIP	154,335.88					154,335.88
583470 PERSONAL COMPUTING EQUIPMENT	590,881.22	10,505.08	181,758.59	30.76	88,961.28-	498,083.91
583480 VIDEO EQUIP	189,378.37	854,099.97	858,524.92	453.34	561,956.91	1,231,103.46-
583490 RADIO EQUIP	25,395.90	338,531.68	338,531.68	1,333.02	11,870.76	325,006.54-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00					6,687.00
583600 COMMUN. & ELECTRONIC EQ	725,500.00	74,539.23	213,428.96	29.42	70,525.26	441,545.78
583603 TOWER SITE EQUIP & SOFTWARE	294,865.00		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				6,735.25-	106,735.25
583720 COTS DEVELOPMENT			60,183.85			60,183.85-
583770 CUSOMIZED DEVELOPMENT		50.00-	50.00-		3,078.00	3,028.00-
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	61,000.00	61,000.00	36.03	103,356.00	4,924.50
584200 VEHICLES & VEHICLE EQ	24,239,773.60	6,600,859.00	8,896,099.00	36.70	13,393,266.66	1,950,407.94
584201 TRAILERS	390,000.00					390,000.00
584500 AIRCRAFT & EQUIPMENT	1,300,000.00				23,763.00	1,276,237.00
585100 LIVESTOCK	10,000.00	8,300.00	19,800.00	198.00		9,800.00-
586900 OTHER FIXED ASSETS	1,712,756.00	180,603.16	367,828.06	21.48	326,042.33	1,018,885.61
586901 MEDICAL EQUIPMENT	264,725.00	34,475.00	34,475.00	13.02	61,709.76	168,540.24
586902 DENTAL EQUIPMENT	133,742.00		44,832.95	33.52		88,909.05
586903 HOUSEHOLD & INST. EQUIPMENT	304,441.00	9,438.57-	18,109.44	5.95	28,888.01	257,443.55
587000 OTHER CAPITAL OUTLAYS	20,580,477.00	30,329.68	36,418.61	.18	136,468.16	20,407,590.23
587400 MASTER LEASE	5,265,425.33	721,237.76	1,614,843.87	30.67		3,650,581.46
587500 CIP - IMPROV TO BUILD	170,185,123.55	12,222,084.10	18,295,334.47	10.75	43,802,594.62	108,087,194.46
587504 CIP-ENG & ARCH SVS		1,074,164.69	1,522,162.94			1,522,162.94-
587505 CIP-CONTRACTOR PAYMENTS	327,196,125.05	634,389.05	2,770,638.28	.85		324,425,486.77
587511 LAND PURCHASES	15,000,000.00	1,104,480.00	2,531,534.00	16.88		12,468,466.00
587513 MISC COSTS OF ROW ACQUISITIONS		19,767.50	127,694.00			127,694.00-

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587515 RELOCATION ASSISTANCE	1,500,000.00	59,100.00	338,124.10	22.54		1,161,875.90
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	88,078,289.84	203,938,834.45	23.79		653,238,241.31
587531 BUILDINGS	29,581,818.16	965,613.46	2,048,480.69	6.92	127,573.25	27,405,764.22
587541 APPURTENANCES TO HWYS					71,885.00	71,885.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	756,472.16	841,122.16	435.45	1,508.30	649,470.16-
587800 NE LIBRARY COMMISSION	25,000.00	226.99	460.60	1.84		24,539.40
588001 LAND		2,391.60	2,391.60			2,391.60-
588002 LAND IMPROVEMENTS		11,505.20	19,795.20			19,795.20-
588003 BUILDINGS		4,961,712.31	9,130,683.62			9,130,683.62-
588004 EQUIPMENT		3,523,999.40	7,833,821.87			7,833,821.87-
Major Account 580000 Total	1,490,019,698.79	127,274,774.23	272,192,810.51	18.27	70,123,985.85	1,147,702,902.43
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,597,635,452.17	24,014,508.69	49,527,707.39	3.10	91,931,785.16	1,456,175,959.62
591101 HOMESTEAD EXEMPTIONS	161,093,000.00	117,233.00	253,172.00	.16		160,839,828.00
591102 TRANSIT STATE CASH FUND PROG 3	6,040,205.00	629,727.01	1,641,916.56	27.18	3,040,780.59	1,357,507.85
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	25,475.79	25,475.79	4.76	242,457.46	267,066.75
591106 FEDERAL TRANSIT OPERATIONS AND		2,244,550.34	4,592,437.58		2,454,322.00	7,046,759.58-
591108 CARES ACT TRANSIT RURAL 5311		308,455.25	601,792.96			601,792.96-
592100 ASSISTANCE TO/FOR INDIVIDUALS	856,081,553.83	381,564,762.06	365,477,400.49	42.69	496,305.90	490,107,847.44
592101 NFOCUS ASSIST TO/FOR IN	1,521,663,072.00	117,295,803.14	242,223,881.48	15.92		1,279,439,190.52
592102 MMIS ASSIST TO/FOR INDI	4,585,828,016.00	252,576,125.67	511,349,947.76	11.15		4,074,478,068.24
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	1,076,499.97	2,462,334.29	18.90		10,568,565.71
592104 PRESCRIBED DRUGS	166,900.00	4,488.81	11,010.44	6.60		155,889.56
592109 ON THE JOB TRAINING		4,464.00	4,464.00			4,464.00-
592111 ALL OTHER TRAINING		9,112.11	12,851.71			12,851.71-
592116 TITLE II MEDICAL EVIDENCE		38,909.45	102,334.51			102,334.51-
592117 TITLE XVI MEDICAL EVIDENCE		36,637.55	72,194.00			72,194.00-
592118 CONCURRENT MED EVIDENCE		23,722.72	70,030.62			70,030.62-
592126 ALJ TITLE II MED EVIDENCE		525.15	857.15			857.15-
592127 ALJ TITLE XVI MED EVIDENCE		78.00	344.50			344.50-
592128 ALJ CONCURRENT MED EVIDENCE		372.00	953.65			953.65-
592135 TRANSPORTATION		1,790.49	2,141.49			2,141.49-
592136 SERVICES TO FAMILY MEMBERS	17,941.00					17,941.00
592138 MAINTENANCE	772.00	539.18	2,589.31	335.40		1,817.31-
592152 VOC TRAINING DIPLOMA-COM			101.84			101.84-
592157 MASTERS/DOCTORAL DEGREE		50.00	145.00			145.00-
592158 AA Deg Comm Jr College		64.15	64.15			64.15-
592200 1099-AID TO/FOR INDIVIDUA	7,768,948.00	482,803.59	977,656.32	12.58		6,791,291.68
592211 TITLE II CONSULTATIVE EXAM		52,842.63	159,946.33			159,946.33-

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592212 TITLE XVI CONSULTATIVE EXAM	1,410.00	46,950.33	133,389.17	9,460.22		131,979.17-
592213 CONCURRENT CONSULTATIVE EXAM		44,358.09	122,055.49			122,055.49-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,272.70	2,549.70			2,549.70-
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,955.00		403.00	3.11		12,552.00
592223 ALJ CONCURRENT CONSULTATI EXAM		305.20	1,662.70			1,662.70-
592232 READERS ONLY		30,000.00	30,000.00			30,000.00-
592233 INTERPRETTERS			260.00			260.00-
592235 TRANSPORTATION		13,003.33	75,135.49		2,861.80	77,997.29-
592238 MAINTENANCE	2,912.00	85,608.37	127,389.30	4,374.63		124,477.30-
592239 Interpreter Language		154.20	428.70			428.70-
592244 Randolph Shepard-NBE Client Pu	83,258.00					83,258.00
592251 POST SECONDARY AA AND ABOVE	299,690.00	32,334.44	43,248.44	14.43		256,441.56
592252 VOCATIONAL TRAINING DIPLOMA OR			100.30			100.30-
592253 ON THE JOB TRAINING		1,561.50	1,561.50			1,561.50-
592255 AUGMENT SKILLS TRAINING	43,448.00	360.00	3,330.00	7.66		40,118.00
592257 Grad Deg Col Univ Trn		13,269.45	25,025.45			25,025.45-
592261 REHAB TECHNOLOGY GOODS	389,894.00					389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	24,899.64	48,146.38	12.06	3,972.88	347,063.74
592271 JOB PLACEMENT SERVICES		5,537.50	6,089.00			6,089.00-
592275 Miscellaneous Case Services		4,248.62	8,394.78			8,394.78-
592283 job coaching SE Lng Trm	15,000.00	551.50-	1,500.00	10.00		13,500.00
592290 JOB PLACEMENT SERVICES		42,581.95	158,452.30			158,452.30-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Csling		2,150.00	3,379.00			3,379.00-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	132,425,127.77	2,922,883.73	9,461,053.02	7.14		122,964,074.75
593101 PERSONNEL		93,055.31	219,454.34			219,454.34-
593102 FRINGE BENEFITS	852,600.00	47,545.45	127,474.63	14.95	676,627.32	48,498.05
593103 TRAVEL	1,709,500.00	48,467.60	83,405.75	4.88		1,626,094.25
593104 SUPPLIES		538.59	19,237.20			19,237.20-
593105 CONSULTANTS/CONTRACTS	300.00		5,100.00	1,700.00		4,800.00-
593106 OTHER	18,712,793.84	221,252.49	580,582.29	3.10		18,132,211.55
593111 BSG-Tier 1		77,938.00	77,938.00			77,938.00-
593112 BSG Tier-2		33,597.00	33,597.00			33,597.00-
593113 BSG Tier-3		87,553.00	87,553.00			87,553.00-
593122 AiSC-Set		16,429.00	16,429.00			16,429.00-
593123 ALG		21,998.00	25,609.00			25,609.00-
593124 APG		18,399.00	20,277.00			20,277.00-
593125 APAL Grants		49,986.00	59,638.00			59,638.00-
593150 1099-HHS GRANTS	19,808,113.00					19,808,113.00

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593165	NCD_Certification Grant		10,000.00	10,000.00			10,000.00-
593166	NCD_Development Grant					565,240.00	565,240.00-
594100	SUBRECIPIENT PAYMENT-SEFA	334,574,815.82	43,702,431.81	92,364,534.65	27.61	1,648,457.79	240,561,823.38
594101	ARPA GRANT-DAVID CTY 16	56,000,000.00	3,493,718.24	7,295,511.55	13.03		48,704,488.45
594102	AIP-STATE SHARE-CREIGHTON		68,773.87	282,038.74			282,038.74-
594103	SA63K07	200,000.00	5,212.06	10,651.34	5.33		189,348.66
594105	SEE CHART OF ACCOUNTS			6,444.12			6,444.12-
594106	SEE CHART OF ACCOUNTS			1,898.57			1,898.57-
594108	SEE CHART OF ACCOUNTS		16,391.37	16,391.37			16,391.37-
594109	SEE CHART OF ACCOUNTS			10,462.37			10,462.37-
594114	INCUMBENT WORK TRAIN SUBRECIPI		4,615.00	9,230.00			9,230.00-
594115	TRANSITIONAL JOB TRAIN SUBRECI		2,930.60	6,855.71			6,855.71-
594119	ALL OTHER TRAINING SUBRECIPIEN		31,804.86	93,826.28			93,826.28-
594121	ASE Grants_Under		53,826.00	63,529.00			63,529.00-
594122	AISC-Set_Under		15,836.00	15,836.00			15,836.00-
594123	ALG_Under			7,202.00			7,202.00-
594124	APG_Under		69,025.00	110,508.00			110,508.00-
594125	APAL Grants			2,348.00			2,348.00-
594132	Mini Grants_Under		2,786.00	10,711.00			10,711.00-
594133	AISC-Floating_Under		3,300.00	6,360.00			6,360.00-
594134	NTP Grants_Under		6,076.00	14,985.00			14,985.00-
594135	CAAP Grants-Federal		12,070.00	12,070.00			12,070.00-
595100	CONTRACTUAL AID	33,072,717.00	10,898,111.30	23,713,382.57	71.70	57,900.00	9,301,434.43
595101	STATE GOVERNMENT AID		414,018.96	1,457,441.14			1,457,441.14-
599100	OTHER GOVERNMENT AID	1,551,322,879.40	39,714,932.81	120,324,078.55	7.76	66,445,707.77	1,364,553,093.08
599101	LOAN FORGIVENESS	17,905,588.07	622,954.50	2,427,258.50	13.56		15,478,329.57
599102	NON-TAXABLE STIPENDS	400,000.00	4,797,726.17	4,814,081.43	1,203.52		4,414,081.43-
599103	OTHER GOVERNMENT AID-SRF LOAN	1,135,000.00	945,122.00	2,991,294.00	263.55		1,856,294.00-
599104	STUDENT TUITION	200,000.00	224,212.08	540,139.92	270.07	25,875.00-	314,264.92-
599105	HSO SUBRECIPIENT GOVERNMENT AI		406,460.11	1,434,135.16		25,875.00	1,460,010.16-
599161	DISTRIBUTION OF AID	34,395,675.50	1,499,375.40	3,490,012.02	10.15	176.00	30,905,487.48
599163	STATE AID		865,043.49	1,774,615.71			1,774,615.71-
599200	1099-AID-SERVICES	146,239.00	11,005.65	40,077.55	27.41		106,161.45
599300	1099-AID-INCOME	3,995,866.37	5,370,569.24	9,719,719.68	243.24		5,723,853.31-
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67	4,319.00	4,319.00	.33		1,294,693.67
Major Account 590000 Total		10,959,520,100.44	897,769,875.26	1,464,265,549.18	13.36	167,566,594.67	9,327,687,956.59
BUDGETED EXPENDITURES TOTAL		<u>18,765,206,250.77</u>	<u>1,479,113,704.19</u>	<u>2,642,894,738.13</u>	<u>14.08</u>	<u>303,875,664.05</u>	<u>15,773,385,382.92</u>

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	168,405,473.00	23,296,051.13	41,986,534.29	24.93	9,018.96	126,409,919.75
511200 TEMPORARY SALARIES-WAGE		4,129,413.58	8,246,818.95		71.11	8,246,890.06-
511300 OVERTIME PAYMENTS		39,866.15	80,146.96		39.26	80,186.22-
511301 HOLIDAY WORK - DCS			1,454.33			1,454.33-
511500 SHIFT DIFFERENTIAL PYMT		1,502.70	2,864.55		14.43	2,878.98-
511900 SUPPLEMENTAL		16,955.04	36,015.82			36,015.82-
512100 VACATION LEAVE EXPENSE		3,468.58	9,412.65		2,915.20	12,327.85-
512200 SICK LEAVE EXPENSE		1,129.84	1,457.03		287.40	1,744.43-
512300 HOLIDAY LEAVE EXPENSE			3,068.04		115.67	3,183.71-
512500 FUNERAL LEAVE EXPENSE			163.00		163.00	326.00-
Personal Services Subtotal	168,405,473.00	27,488,387.02	50,367,935.62	29.91	167,566,757.67	118,024,912.35
515100 RETIREMENT PLANS EXPENSE	8,031,602.00	269,491.56	578,099.59	7.20	936.02	7,452,566.39
515200 FICA EXPENSE	9,576,340.00	358,812.69	772,913.18	8.07	880.52	8,802,546.30
515400 LIFE & ACCIDENT INS EXP	175,933.00	4,006.82	8,143.05	4.63		167,789.95
515500 HEALTH INSURANCE EXPENSE	30,343,324.00	627,173.74	1,265,926.76	4.17		29,077,397.24
515900 SEE CHART OF ACCOUNTS		3,442,793.77	7,081,936.21			7,081,936.21-
516200 TUITION ASSISTANCE		14,812.42	14,812.42			14,812.42-
516300 EMPLOYEE ASSISTANCE PRO			176.40			176.40-
516400 UNEMPLOYM COMP INS EXP	4,090.00	2,936.63	2,990.08	73.11		1,099.92
516500 WORKERS COMP PREMIUMS	715,522.00	41,364.89	41,364.89	5.78		674,157.11
Major Account 510000 Total	217,252,284.00	32,249,779.54	60,134,298.20	27.68	167,568,574.21	157,103,544.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31,898.12	33,815.28			33,815.28-
521200 COM EXPENSE - VOICE/DATA		149,841.21	167,283.88			167,283.88-
521300 FREIGHT EXPENSE		144,665.08	334,168.69			334,168.69-
521400 CIO CHARGES		21,707.52	21,767.42			21,767.42-
521500 PUBLICATION & PRINT EXP	20,000.00	327,556.53	443,694.52	2,218.47		423,694.52-
521600 ANNUITY & RETIREMENT PAY		98,577,588.06	194,618,677.76			194,618,677.76-
521608 PATROL DROP PAYMENTS		18,206.15	41,347.85			41,347.85-
521700 1099 ROYALTY PAYMENTS		30,000.00	30,000.00			30,000.00-
521800 CASH SHORT ADJUSTMENT		60.86	196.66			196.66-
521900 AWARDS EXPENSE		4,465.43	5,505.05			5,505.05-
521902 AWARDS EXP - INMATES		936.78	1,585.44			1,585.44-
522000 1099 AWARDS		19,150.00	27,100.00			27,100.00-
522100 DUES & SUBSCRIPTION EXP		553,952.06	888,797.64			888,797.64-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		376,313.83	544,198.88			544,198.88-
522300 WARDS OF THE STATE EXP		2,000.00	4,864.86			4,864.86-
522400 SUBSISTENCE		48,241.51	73,819.55			73,819.55-
522500 EMPLOYEE MOVING EXPENSE		2,612.68	2,612.68			2,612.68-
522600 JOB APPLICANT EXPENSE		17,042.54	545.38-			545.38
522800 E-COMMERCE OPER EXP		458.90	867.38			867.38-
523201 NATURAL GAS		459.25	506.05			506.05-
523202 ELECTRICITY		6,005.10	7,870.80			7,870.80-
523203 WATER		4,275.06	4,302.06			4,302.06-
523600 INTEREST EXPENSE		199,845.18	467,724.70			467,724.70-
523900 TEAMMATE RECOGNITION		57.64	239.58			239.58-
524100 RENT EXPENSE-LAND		100.00	200.00			200.00-
524600 RENT EXPENSE-BUILDINGS		215,595.69-	182,730.61-			182,730.61
524700 RENT EXP-OTHER REAL PROP		83,812.21	105,298.21		5,538.60	110,836.81-
525100 RENT EXP-OFFICE EQUIP		23,810.04	23,810.04			23,810.04-
525200 RENT EXP-DATA PROC EQUIP		17,240.14	17,240.14			17,240.14-
525400 RENT EXP-COMM EQUIP		3,977.00	7,609.00			7,609.00-
525500 RENT EXP-OTHER PERS PROP		84,558.10	152,021.56			152,021.56-
525501 AG CONST & SHOP EQ RENTAL		11,605.71	12,159.09			12,159.09-
525502 FILM & PROGRAM RENTAL		11,957.70	21,950.67			21,950.67-
526100 REP & MAINT-REAL PROPERT		1,390,752.42	1,732,623.09			1,732,623.09-
527100 REP & MAINT-OFFICE EQUIP		1,316.80-	1,016.80-			1,016.80
527200 REP & MAINT-MOTOR VEHICL		21,353.54	23,560.50			23,560.50-
527300 REP & MAINT-MEDICAL EQUI		55,248.80	116,830.64			116,830.64-
527400 REP & MAINT-DATA PROC		80.15	80.15			80.15-
527500 REP & MAINT-COMM EQUIP		99.00	210.53			210.53-
527600 REP & MAINT-HOUSE/INST E		29,815.68	451,390.13			451,390.13-
527700 REP & MAINT-PHOTO/MEDIA		265.12	265.12			265.12-
527800 REP & MAINT-OTHER PROPER		38,218.93	48,932.62			48,932.62-
527801 REP AG SHOP CONST EQUIP		166.00-	495.94			495.94-
531100 OFFICE SUPPLIES EXPENSE		468,042.65	1,071,002.95		687.00	1,071,689.95-
531200 IT SUPPLIES		35.97	35.97			35.97-
532100 NON-CAPITALIZED EQUIP PU		11,945.99	26,931.61			26,931.61-
532101 NON-CAPITALIZED COMPUTER EQUIP		374.00	1,585.68			1,585.68-
533100 HOUSEHOLD & INSTIT EXP		65,665.14	91,035.31		9,521.44	100,556.75-
533102 INMATE CLOTHING					176.28	176.28-
533108 CANTEEN RESALE		38,889.49	49,535.78		2,688.90	52,224.68-
533157 CANTEEN RESALE-JULY		147,037.02	556,432.81		29,993.49	586,426.30-
533158 CANTEEN RESALE-AUG		202,545.38	202,545.38		38,015.18	240,560.56-
533159 CANTEEN RESALE-SEP					476.49	476.49-
533160 CANTEEN RESALE-OCT					147.28	147.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
533161 CANTEEN RESALE-NOV					343.44	343.44-
533162 CANTEEN RESALE-DEC					793.18	793.18-
533163 CANTEEN RESALE-JAN		19.81	399.52		93.60	493.12-
533164 CANTEEN RESALE-FEB			1,490.29		507.93	1,998.22-
533165 CANTEEN RESALE-MAR		11.99-	370.66		432.04	802.70-
533166 CANTEEN RESALE-APR		1,487.53	5,967.21		3,520.96	9,488.17-
533167 CANTEEN RESALE -MAY		3,945.21	10,942.00		1,362.49	12,304.49-
533168 CANTEEN RESALE-JUNE		11,548.64	301,243.61		6,439.71	307,683.32-
533170 SPECIAL ORDER PURCHASES		7,608.16	8,651.54			8,651.54-
533171 INCENTIVE MEALS		5,363.22	7,178.30			7,178.30-
533900 FOOD EXPENSE-INSTITUTIONS		180,662.77	367,548.29		2,871.78	370,420.07-
534500 AGRICULTURAL SUPPLIES EX		91.07	6,697.18			6,697.18-
534600 ED & RECREATIONAL SUP EX		501,827.89	641,340.36			641,340.36-
534602 RECREATIONAL		6,106.14	10,554.57		27,246.17	37,800.74-
534603 RECREATIONAL LIBRARY MATERIALS		680.99	2,105.51		621.84	2,727.35-
534604 NON SPORTING EQUIP		3,012.63	5,782.92			5,782.92-
534700 ENG TECH & COMM SUP EXP		7,593.42	8,015.99			8,015.99-
534800 CONST & MAINT SUP EXP		544,747.97	2,464,392.87			2,464,392.87-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	68,809.31	117,595.46	2.33		4,918,809.54
534901 DATA PROCESSING SUPPLIES		635,690.68	1,106,490.79		1,615.27	1,108,106.06-
534909 OPERATIONAL SUPPLIES		1,998.43	3,708.43			3,708.43-
535100 MEDICAL SUPPLIES		417,758.21	697,836.02			697,836.02-
537100 LABORATORY SUP EXP		1,184,813.05	2,236,533.02			2,236,533.02-
538100 VEHICLE & EQUIP SUP EXP		31,530.42	34,737.31			34,737.31-
539100 INDIRECT COST ALLOWANCE		5,161,752.59	5,225,081.84			5,225,081.84-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	543,337.70			543,337.70-
539951 PURCHASES FOR RESALE		21,700.47	21,732.93			21,732.93-
541100 ACCTG & AUDITING SERVICES		44,570.99	75,011.45		45,244.45	120,255.90-
541500 LEGAL SERVICES EXPENSE		8,729.00	3,053.90			3,053.90-
541600 GROSS PROCEEDS LEGAL EXP		1,350,000.00	1,500,000.00			1,500,000.00-
541700 LEGAL RELATED EXPENSE		3,483.90	28,445.45			28,445.45-
542500 ENG & ARCH SERVICES		114,406.50	161,359.62			161,359.62-
543100 IT CONSULTING-APPLICATIONS		74,406.82	85,337.60			85,337.60-
543500 MGT CONSULTANT SERVICES		35,380.31	65,755.03			65,755.03-
545000 LABORATORY SERVICES		1,239,903.65	1,386,890.78			1,386,890.78-
547100 EDUCATIONAL SERVICES		173,847.61	410,418.75			410,418.75-
549200 JANITORIAL/SECURITY SRVS		6,022.00	7,252.06			7,252.06-
554100 DATA SERVICES			875.83			875.83-
554900 OTHER CONTRACTUAL SERVICES	21,853.76	5,276,612.29	4,979,107.10	22,783.75		4,957,253.34-
554902 CONTRACTED SVCS - SCHLRLY PUB		65.00	65.00			65.00-
554903 CONTRACTED SVCS - SUB CONTRACT		885,805.08	1,647,537.51			1,647,537.51-

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555100 DATA PROC SOFTW LIC FEE		1,100.95	2,256.95			2,256.95-
555200 SOFTWARE - NEW PURCHASES		636,803.51	781,098.23			781,098.23-
556100 INSURANCE EXPENSE		4,469.99	321,993.35			321,993.35-
559100 OTHER OPERATING EXP	384,394,845.00	2,626,883.70	7,207,159.85	1.87		377,187,685.15
559101 CLAIMS PAID		23,930,505.99	51,646,635.77			51,646,635.77-
559102 BASIC PREMIUM		34,632.58	79,794.73			79,794.73-
559108 RELIGIOUS ITEMS - ESSENTIAL			17.94			17.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		456.68	708.26			708.26-
559110 LOTTERY PRIZE EXP TO MUSL		1,990,708.67	2,290,252.53			2,290,252.53-
559111 LOTTERY WINNINGS		1,298,743.50	4,223,258.33			4,223,258.33-
559189 SAVINGS DEPOSITS		123,571.14	232,488.30			232,488.30-
559192 FAMILY SUPPORT		392,473.50	811,439.89			811,439.89-
559193 RELEASE MONEY		455,034.93	665,855.65			665,855.65-
559194 GATE PAY		6,728.80	11,082.36			11,082.36-
559195 DCS		14,654.15	31,619.56			31,619.56-
559196 CLUBS		2,144.76	3,476.75			3,476.75-
559197 STORES		633,653.21	1,547,018.55			1,547,018.55-
559198 INVESTMENT EXPENSES		3,747,412.10	3,923,212.79			3,923,212.79-
559200 RET PAYS-NPERS ONLY		22,377,028.27	51,201,038.13			51,201,038.13-
559201 RETIREMENT PAYS - Mass Mutual		4,423.83	4,423.83			4,423.83-
Major Account 520000 Total	389,473,103.76	179,864,428.91	351,416,113.01	90.23	178,337.52	37,878,653.23
570000 TRAVEL EXPENSES						
571100 LODGING		450,198.47	732,275.40			732,275.40-
571103 BOARD & LODGING-FOREIGN		73,115.58	153,365.54			153,365.54-
571600 MEALS - TAXABLE		299.87	621.80			621.80-
571800 MEALS - TRAVEL STATUS		22,359.89	36,019.44			36,019.44-
572100 COMMERCIAL TRANSPORTATIO		193,348.00	201,168.28			201,168.28-
572103 COMERCIAL FARES-FOREIGN		32,750.21	66,203.80			66,203.80-
573100 STATE-OWNED TRANSPORT		57,051.89	59,132.89			59,132.89-
574500 PERSONAL VEHICLE MILEAGE		41,035.20	105,909.33			105,909.33-
574503 MILEAGE ALLOW-FOREIGN		261.28	1,542.63			1,542.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		277,777.79	364,153.57			364,153.57-
575100 MISC TRAVEL EXPENSE	180,000.00	8,505.56	20,293.70	11.27		159,706.30
575103 MISC TVL EXP-FOREIGN		1,572.24	4,331.56			4,331.56-
Major Account 570000 Total	180,000.00	1,158,275.98	1,745,017.94	969.45	0.00	1,565,017.94-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00					50,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
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		25,930.00	25,930.00			25,930.00-
587000 OTHER CAPITAL OUTLAYS	265,000.00					265,000.00
587800 NE LIBRARY COMMISSION	10,000.00					10,000.00
588002 LAND IMPROVEMENTS		328,433.01	450,535.85			450,535.85-
588003 BUILDINGS		28,461,414.94	53,065,563.02			53,065,563.02-
588004 EQUIPMENT		300,188.68-	3,838,509.50			3,838,509.50-
Major Account 580000 Total	375,000.00	28,515,589.27	57,380,538.37	15,301.48	14,260.00	57,019,798.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			787,592.54			787,592.54-
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,772,239.90	2,781,551.05			2,781,551.05-
592101 BOOKS		34.04	762.68			762.68-
592102 GENERAL SUPPLIES/TOOLS		86.83	86.83			86.83-
592106 MILEAGE		1,347.64	1,913.10			1,913.10-
592109 TUITION-STATE		1,863.00	4,950.00			4,950.00-
592110 CLAIMANT PAYMENT TRA FUBA		6,941,659.17	30,571,199.82-			30,571,199.82
592111 CLAIMANT PAYMENT FAC		418,913.00	850,928.00			850,928.00-
592112 CHILD SUPP EXP EUC8		73,685.00	148,259.00			148,259.00-
592113 CLAIMANT PAYMENT MEUC		205,998.00	419,071.00			419,071.00-
592140 PAID TO OTHER STATES		150,316.48	1,567,795.25-			1,567,795.25
592235 TRANSPORTATION		13,317.15	13,317.15		2,073.56	15,390.71-
592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,012.00	1,012.00			1,012.00-
592264 REHAB TECH SERVICES		885.14	885.14			885.14-
592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00	2,891.00			2,891.00-
593100 GRANTS		28,601.96	28,601.96			28,601.96-
594100 SUBRECIPIENT PAYMENT-SEFA		1,025.00	7,085.99			7,085.99-
599100 OTHER GOVERNMENT AID	43,171,466.00	665,323.31	1,041,226.33	2.41		42,130,239.67
599101 LOAN FORGIVENESS		429,947.00	1,293,706.00			1,293,706.00-
599102 NON-TAXABLE STIPENDS		2,073,707.32	2,217,407.32			2,217,407.32-
599103 OTHER GOVERNMENT AID- SRF LOAN		1,587,159.00	6,617,302.00			6,617,302.00-
599104 STUDENT TUITION		31,292.82	10,487.69-			10,487.69
599110 NVA FOOD ALLOWANCE		21,074.00	41,331.00			41,331.00-
599121 NVA SHELTER / RENT		48,205.08	76,390.75			76,390.75-
599122 NVA SHELTER / HOUSE PAYMENT		14,594.53	39,867.51			39,867.51-
599123 SHELTER MAINTENANCE		38,805.41	51,964.61			51,964.61-
599131 NVA FUEL / ELECTRIC EXPENSE		10,776.42	16,587.90			16,587.90-
599132 NVA FUEL / GAS EXPENSE		4,871.50	7,139.91			7,139.91-
599133 NVA FUEL / WATER EXPENSE		1,046.27	1,354.92			1,354.92-

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599134	NVA FUEL / GARBAGE EXPENSE		320.70	398.70			398.70-
599135	NVA FUEL / PHONE EXPENSE		2,456.03	4,617.16			4,617.16-
599136	MAINTENANCE/INTERNET		716.78	1,402.26			1,402.26-
599140	NVA WEARING APPAREL ALLOW		1,900.00	2,900.00			2,900.00-
599153	NVA MED-SURG / DENTAL EXP		27,345.00	80,379.00			80,379.00-
599155	NVA MEDICAL / HEARING AID EXP			4,500.00			4,500.00-
599156	NVA MEDICAL / PHARMACY EXP		636.49	636.49			636.49-
599159	NVA MED-SURG / OTHER ITEMS		1,405.00	5,590.89			5,590.89-
599161	NVA FUNERAL / BURIAL EXP		39,079.75	46,529.75			46,529.75-
599162	NVA FUNERAL / CREMATION EXP		27,476.49	83,949.22			83,949.22-
599170	NVA TRANSPORTATION		20,924.52	46,767.93			46,767.93-
Major Account 590000 Total		43,171,466.00	15,662,938.73	15,418,625.67-	35.71-	2,073.56	58,588,018.11
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	257,451,012.43	455,257,341.85	69.99	167,763,245.29	194,985,399.26
STATE EXPENDITURES TOTAL		19,415,658,104.53	1,736,564,716.62	3,098,152,079.98	15.96	471,638,909.34	15,968,370,782.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,154,818,956.44	338,998,367.63	737,326,891.65	17.75	76,369,749.13	3,341,122,315.66
2	CASH FUNDS	6,161,097,345.69	388,436,037.72	691,016,516.40	11.22	125,184,266.28	5,344,896,563.01
32B	CONSTRUCTION PROJ		988,078.98	1,873,594.66		400,358.54	2,273,953.20-
38	NCCF	405,777,705.51	6,611,205.45	14,343,143.83	3.53	24,216,182.65	367,218,379.03
4	FEDERAL FUNDS	6,718,950,978.17	661,665,056.93	1,021,029,711.64	15.20	113,610,885.80	5,584,310,380.73
5	REVOLVING FUNDS	1,324,561,264.96	82,414,957.48	177,304,879.95	13.39	9,144,687.32	1,138,111,697.69
BUDGETED EXPENDITURES TOTAL		18,765,206,250.77	1,479,113,704.19	2,642,894,738.13	14.08	348,926,129.72	15,773,385,382.92
6	TRUST FUNDS	650,451,853.76	257,451,012.43	455,264,765.45	69.99	209,112.65	194,977,975.66
7	DISTRIBUTIVE FUNDS			7,423.60-			7,423.60
UNBUDGETED EXPENDITURES TOTAL		650,451,853.76	257,451,012.43	455,257,341.85	69.99	209,112.65	194,985,399.26
STATE EXPENDITURES TOTAL		19,415,658,104.53	1,736,564,716.62	3,098,152,079.98	15.96	349,135,242.37	15,968,370,782.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		3,887,789.94-	7,349,006.73-			7,349,006.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
451200 WITHHOLDING TAX		359,888,761.08-	460,853,762.95-			460,853,762.95
451252 WITHHOLDING TAX REFUNDS		2,589,209.53	2,596,541.16			2,596,541.16-
451300 IND INC TAX-FINAL RETURN		7,501,339.67-	15,377,935.29-			15,377,935.29
451352 IND INC TAX FINAL REFUNDS		29,973,027.33	67,963,892.88			67,963,892.88-
451400 FIDUCIARY TAX		272,981.07-	711,663.14-			711,663.14
451451 FIDUCIARY TAX REFUNDS		622,922.37	3,780,242.49			3,780,242.49-
451500 CORP INC & FRANCHISE TAX		21,625,998.41-	48,760,300.35-			48,760,300.35
451552 CORPORATE TAX REFUNDS		5,903,438.36	9,660,896.09			9,660,896.09-
451600 PARTNERSHIP INCOME TAX		2,809,801.08-	6,668,743.55-			6,668,743.55
451651 PARTNERSHIP TAX REFUNDS		1,747,156.02	7,054,407.28			7,054,407.28-
452100 RETAILERS SALES & USE TA		288,954,261.60-	579,754,224.31-			579,754,224.31
452101 3 CITY SALES TX ADM FEE		1,619,087.97	3,185,808.06			3,185,808.06-
452151 AG MACH CITY SALES TX REF			2,081.26			2,081.26-
452152 AG MACH ST SALES TAX REF		711.32-	17,894.52			17,894.52-
452155 SALES TAX REF TO CITIES		50,878,402.76	100,332,263.36			100,332,263.36-
452156 CITY SALES TAX REF-T/P		1,503,463.10-	1,390,686.43-			1,390,686.43
452157 STATE SALES TAX REF-T/P		170,029.41	646,901.41			646,901.41-
452158 CITY REFUNDS NE ADV ACT		55,020.72	86,015.05			86,015.05-
452159 STATE REFUNDS NE ADV ACT		841,317.07	4,194,032.99			4,194,032.99-
452160 LEASED MV TRANSFER		1,376,635.39	2,684,598.46			2,684,598.46-
452162 ¼ CENT SALES TAX TRANSFER		12,826,908.43	23,047,172.39			23,047,172.39-
452163 CON & SPORT ARENA TURNBACK		1,661,711.99	1,661,711.99			1,661,711.99-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452167 City sales tax ImagiNE refund		11,461.82	15,058.82			15,058.82-
452168 State sales tax ImagiNE refund		4,057,229.33	5,864,031.92			5,864,031.92-
452181 3% Adm City ATV Sales Tax		628.13	1,482.01			1,482.01-
452182 ATV Sales Tax Ref - Cities		19,712.17	46,660.88			46,660.88-
452190 ATV Sales Tax Receipts		408,000.10-	656,014.85-			656,014.85
452300 LODGING TAX		1,378,850.25-	2,243,789.62-			2,243,789.62
452400 CONSUMERS USE TAX		24,570,658.52-	94,375,955.31-			94,375,955.31
452401 3 CITY CON USE TX ADM FEE		484,437.30	578,924.10			578,924.10-
452402 MOTORBOAT SALES RECEIPT		650,208.09-	1,565,076.92-			1,565,076.92
452403 3 CITY MB SALES ADM FEE		2,202.35	4,992.20			4,992.20-
452451 CONSUMERS REF TO CITIES		15,502,252.29	18,203,034.95			18,203,034.95-
452456 MB SALES TAX REF - CITIES		71,151.09	160,495.11			160,495.11-
453100 AVIATION FUELS TAX		225,984.81-	419,339.06-			419,339.06
453200 MOTOR VEHICLE FUELS TAX		55,844.71-	106,422.14-			106,422.14
453201 PETRO REL REM ACTION FEES		1,029,704.00-	2,048,624.00-			2,048,624.00
453252 PETRO REL REM ACTION RFDS			313.00			313.00-
453500 SEVERANCE TAX		26,747.18-	53,069.55-			53,069.55

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454100 ALCOHOL TAX		1,608,674.61-	3,504,953.86-			3,504,953.86
454101 BEER TAX		1,100,842.07-	2,568,876.03-			2,568,876.03
454102 READY TO DRINK TAX		205,465.87-	404,993.30-			404,993.30
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,785,338.10-	6,467,885.13-	70.58		2,695,386.27-
454201 TOBACCO PRODUCTS TAX		237,117.40-	869,847.02-			869,847.02
454250 ENDS TRF TO GF		170,330.14-	398,033.95-			398,033.95
454252 CIGARETTE TAX REFUNDS		34,344.00	65,457.12			65,457.12-
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	80,270.60-	156,733.80-	23.22		518,266.20-
454320 Gaming Tax 25%	20,000,000.00	1,065,021.37-	2,100,846.41-	10.50-		22,100,846.41
454408 PRO/AMATEUR MMA ATHL TAX		3,803.00-	6,748.00-			6,748.00
454500 DOCUMENTARY STAMP TAX		2,559,532.10-	5,239,955.83-			5,239,955.83
454551 DOCUMENTARY STAMP REFUNDS		10,388.30	10,388.30			10,388.30-
454600 GRAIN & SEED TAX		1,010,224.56-	2,349,017.88-			2,349,017.88
454661 BEAN TAX 04 CROP		3,210.30-	12,020.37-			12,020.37
454700 ENTERTAINMENT TAX		950.00-	12,362.00-			12,362.00
454701 BINGO LOTTERY & DIST TAX		432,856.80-	1,769,057.90-			1,769,057.90
454752 BINGO LOTT & DIST TAX REF		1,481.00	1,727.12			1,727.12-
454753 MAD TAX REFUNDS		4,080.00	4,245.00			4,245.00-
454800 OTHER EXCISE TAX		55,892.26-	28,886.56-			28,886.56
454801 WASTE RED & RECYCLING FEE		2,001.75-	257,319.43			257,319.43-
454803 TIRE FEE RECEIPTS		165,903.63-	400,017.99-			400,017.99
454900 SEE CHART OF ACCOUNTS		3,221,814.15-	6,354,289.27-			6,354,289.27
454901 CASH DEVICE DECAL REFUND		250.00	1,250.00			1,250.00-
454910 CASH DEVICE APPLICATION			500.00-			500.00
455000 SEE CHART OF ACCOUNTS		16,400.00-	35,100.00-			35,100.00
455010 CASH DEVICE LICENSE FEE REFUND			600.00			600.00-
455100 BUSINESS & FRANCHISE TAX		410,465.86-	945,857.52-			945,857.52
455101 INSURANCE ASSESSMENTS		34,160.55-	102,119.75-			102,119.75
455120 DOMESTIC CORP TAXES		1,950.00-	4,464.00-			4,464.00
455125 PREMIUM TAX PREPAYMENT		1,333,043.00-	1,343,011.00-			1,343,011.00
455130 FOREIGN CORP TAXES		9,260.00-	40,716.00-			40,716.00
455192 SMALL PKG TONNAGE FEES		900.00-	1,125.00-			1,125.00
455195 EGG/TURKEY FEE REFUNDS		6,866.46	6,866.46			6,866.46-
455197 EGG FEES IMPORTED EGGS		101.52-	6,941.14-			6,941.14
456100 ESTATE TAX		11,741.00	11,741.00-			11,741.00-
456200 AIRLINE TAX		90,000.00	64,361.13			64,361.13-
456300 CARLINE TAX		24,534.37-	57,353.28-			57,353.28
456400 PROPERTY TAX		24,984.15-	25,526.87-			25,526.87
457100 SEE CHART OF ACCOUNTS		460,676.51-	460,676.51-			460,676.51
Major Account 450000 Total	10,161,728.60	602,243,737.01-	1,005,789,122.63-	9,897.82-	0.00	1,015,950,851.23

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,351,000.00-	593,652,317.15-	910,496,604.54-	20,926.15		906,145,604.54
461101 SEE CHART OF ACCOUNTS		35,649,408.28-	105,325,007.77-			105,325,007.77
461102 SEE CHART OF ACCOUNTS			1,898.57-			1,898.57
461103 SEE CHART OF ACCOUNTS		1,195,094.00-	3,609,615.98-			3,609,615.98
461106 NOHS - FED GRANT REVENUE		1,065,436.24-	1,529,977.98-			1,529,977.98
461107 CARES ACT FED TRAN REIMBURSE		461,729.00-	1,160,963.00-			1,160,963.00
461112 PR REIMBURSEMENTS		762,996.82-	1,437,636.70-			1,437,636.70
461113 DJ REIMBURSEMENTS		938,921.36-	1,668,837.53-			1,668,837.53
461114 SEE CHART OF ACCOUNTS		26,615.10-	91,435.58-			91,435.58
461116 STATE WILDLIFE GRANT		69,444.13-	120,277.43-			120,277.43
461200 FED INDIRECT COST REIMB		465,699.07-	798,137.92-			798,137.92
461300 PASS-THROUGH FEDERAL GRA		2,897,629.23-	4,120,858.04-			4,120,858.04
461500 OP GRANTS - STATE AGENCI		66,964,268.35	15,702,940.40			15,702,940.40-
461501 ONE TIME MEDICAID PYMT		1,334,312.19-	3,356,698.11-			3,356,698.11
461600 OP GRANTS - LOCAL GOVERN		300,271.08-	322,139.41-			322,139.41
461601 REIMB.FROM LOCAL GOVERNM		2,703,840.59-	3,478,437.10-			3,478,437.10
461602 MAINT MUNI CONNECT LINKS			1,689.10-			1,689.10
461700 OP GRANTS - OTHER		5,450.22-	605,213.38-			605,213.38
463100 CAPITAL FED GRANTS & CON		9,043.18-	1,667,450.84-			1,667,450.84
465100 NONGRANT REIMBURSEMENTS	1,304,494.57-	4,809,013.12-	119,310,562.95-	9,146.11		118,006,068.38
465101 HANGAR REIMB		13,033.00-	87,941.00-			87,941.00
465102 FUEL LOAN REPAYMENT		240.00-	480.00-			480.00
465104 PROJ REIMB/GREELEY		24,250.00-	155,900.37-			155,900.37
465125 PHARMACY DRUG REIMBURSE	216,240.00-	91,259.44-	128,451.40-	59.40		87,788.60-
Major Account 460000 Total	5,871,734.57-	579,511,734.85-	1,143,773,274.30-	19,479.31	0.00	1,137,901,539.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	198,937,975.71-	31,342,534.66-	68,584,056.14-	34.48		130,353,919.57-
471101 INSPECTION FEES	1,044,032.00	102,698.05-	138,156.26-	13.23-		1,182,188.26
471102 STORE SALES	444,000.00-	1,008,100.42	874,749.76	197.02-		1,318,749.76-
471103 SHIPPING CHARGES	45,000.00	16,720,552.45-	16,738,321.20-	37,196.27-		16,783,321.20
471104 OFF-CAMPUS TUITION		454,741.00-	454,741.00-			454,741.00
471105 EMPLOYEE REMISSIONS		39,765.20	39,765.20			39,765.20-
471106 SPOUSE REMISSIONS	35,000.00	17,291.53-	29,907.51-	85.45-		64,907.51
471107 DEPENDENT REMISSIONS	150,000.00	7,891.48	5,084.09-	3.39-		155,084.09
471108 EMP RECOGNITION	29,174.00-	80,463.00-	205,563.86-	704.61		176,389.86
471109 TUITION OTHER	3,598,000.00-	17,368,546.27	16,027,419.69	445.45-		19,625,419.69-
471110 ADMIN FEE	114,805.91-	7,529,789.68-	7,539,113.45-	6,566.83		7,424,307.54

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471111 NON-RESIDENT TUITION	6,836,450.00-	3,680,338.80-	4,284,766.94-	62.68		2,551,683.06-
471112 OFF CAMPUS TUITION	14,000.00-	94,844.87-	97,708.57-	697.92		83,708.57
471113 ON-LINE TUITION	6,625,000.00-	7,097,104.49-	7,109,126.99-	107.31		484,126.99
471114 CCSSC TUITION		63,831.00-	63,831.00-			63,831.00
471116 MEAL & LNDRY-OTHER FAC	39,972.00-	3,670.55-	7,934.65-	19.85		32,037.35-
471119 MTNCE-TRUST FUNDS		86,455.16-	257,003.93-			257,003.93
471120 QUALIFYING ED COURSE FEES	247,930.00-	32,175.04-	63,999.31-	25.81		183,930.69-
471121 CONTINUING ED NEW FEES	6,075.00-	445.00-	565.00-	9.30		5,510.00-
471122 CONTINUING ED RENEWAL FEES	182,225.00-	390.00-	16,986.00-	9.32		165,239.00-
471125 70+ COMP NURSING PER DIEM	29,983,856.59-	2,424,635.26-	4,954,357.12-	16.52		25,029,499.47-
471127 MEDICARE B	213,200.00-	7,386.89-	27,329.65-	12.82		185,870.35-
471140 OTHER STUDENT FEES		2,674,495.51-	2,688,143.76-			2,688,143.76
471141 REC VEHICLES PLAN REVIEW		1,735.00-	2,235.00-			2,235.00
471142 CO PATIENTS-STATE INSTITUT		85,752.59-	185,171.30-			185,171.30
471147 MAINTENANCE OF RESIDENTS	13,976,034.76-	1,073,004.94-	2,212,366.44-	15.83		11,763,668.32-
471148 JUVENILE PROBATION		229,818.00-	294,929.72-			294,929.72
471150 GAS-RATE CASE/INVEST. PAYMENTS		129,312.50-	270,646.95-			270,646.95
471169 TUITION WAIVER		21,071.66	21,071.66			21,071.66-
471170 TUITION WAIVER-CONTRA		978,391.60	977,931.60			977,931.60-
471179 OTHER SERVICES		273,940.80-	335,207.74-			335,207.74
471199 INTERNAL SALES	3,701,871.38-	217,786.90-	514,505.74-	13.90		3,187,365.64-
472100 SALE OF SUP & MAT	9,181,471.00-	7,360,210.16-	21,441,922.07-	233.53		12,260,451.07
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	273,180.96-	611,755.82-	64.40		338,244.18-
472105 TAXABLE SALES COPIES		666.39-	1,728.55-			1,728.55
472106 CASH CREDIT			12,456.03			12,456.03-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		149.50-	255.39-			255.39
472111 CAFÉ/RESTAURANT (TAXABLE)		86,343.93-	192,524.68-			192,524.68
472112 FUR AND FISH SALES		181.56-	449.66-			449.66
472120 RESTAURANT/BUFFET (NONTAXABLE)		153.00-	310.30-			310.30
472121 RESTAURANT/BUFFET (TAXABLE)		7,807.95-	14,821.10-			14,821.10
472130 CATERING (NONTAXABLE)			3,797.80-			3,797.80
472131 CATERING (TAXABLE)		198.39-	686.17-			686.17
472140 CATERING-BUFFET (NONTAXABLE)		115.00-	115.00-			115.00
472150 MISC RESTAURANT (NONTAXABLE)		327.96-	4,154.71-			4,154.71
472151 MISC RESTARUANT (TAXABLE)		310.44-	529.69-			529.69
472160 GROCERY (NONTAXABLE)		3,499.27-	10,102.79-			10,102.79
472161 GROCERY (TAXABLE)		4,848.54-	11,954.06-			11,954.06
472170 SNACKS (NONTAXABLE)		12,234.98-	30,014.87-			30,014.87
472171 SNACKS (TAXABLE)		85,083.22-	219,182.60-			219,182.60
472180 RESALE ITEMS (NONTAXABLE)		3,689.59-	8,210.74-			8,210.74
472181 RESALE ITEMS (TAXABLE)		78,993.29-	188,361.85-			188,361.85

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472190 COOKOUT (NONTAXABLE)		1,532.00-	1,532.00-			1,532.00
472191 COOKOUT (TAXABLE)		16,619.41-	29,929.36-			29,929.36
472200 REPROD & PUBLICATIONS	6,089,662.02-	24,203,324.40	21,740,588.70	357.01-		27,830,250.72-
472201 LICENSE PUBLICATION		3,640.00-	3,875.00-			3,875.00
472203 KEG REGISTRATION		804.00-	1,224.00-			1,224.00
472206 ALCOHOL SERVER TRAINING PRGM		1,440.00-	2,885.00-			2,885.00
472207 BRAND REGISTRATION		26,200.00-	57,140.00-			57,140.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,282.00-	2,563.00-			2,563.00
472211 SUBSCRIPTIONS (TAXABLE)		10,042.90-	18,245.31-			18,245.31
472220 OTHER PUBLICATIONS (NONTAXABLE)		780.11-	1,411.60-			1,411.60
472221 OTHER PUBLICATIONS (TAXABLE)		235.80-	953.30-			953.30
472224 FISH-HUNT-BOAT GUIDE ADS		9,650.00-	13,875.00-			13,875.00
472226 PHOTO LIBRARY SALES (TAX)		1,995.34-	1,995.34-			1,995.34
472229 GAS/OIL RESALE		20,362.97-	52,178.55-			52,178.55
472232 DISPLAY MAGAZINE ADS		5,325.00-	13,200.00-			13,200.00
472240 CORP RECORD COPIES		3,719.70-	6,782.48-			6,782.48
472241 SUBSCRIP-CALDR (TAXABLE)		394.00-	529.00-			529.00
472341 INDR FRARM-TARGET(TAX)		24.18-	61.91-			61.91
472351 INDR FRARM-EARPLG(TAX)		81.50-	127.79-			127.79
473100 DRIVERS LICENSE FEES	6,168,000.00-	533,095.75-	1,067,984.25-	17.31		5,100,015.75-
473101 SECURITY FEE	1,700,000.00-	155,785.00-	313,224.14-	18.42		1,386,775.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	256,934.00-	557,549.00-	16.90		2,742,451.00-
473106 ONLINE SECURITY FEE	850,000.00-	66,290.00-	143,320.00-	16.86		706,680.00-
473110 DRIVER TRAINING SCHOOL	6,600.00-	100.00-	400.00-	6.06		6,200.00-
473111 DRIVER TRAINING INSTRUCTO		50.00-	160.00-			160.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-			200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,750.00-	13,300.00-	18.34		59,200.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	132,925.00-	280,050.00-	25.46		819,950.00-
473200 VEHICLE REGIST & PLATE F	5,785,158.00-	637,202.32-	1,269,138.31-	21.94		4,516,019.69-
473201 RECREATION ROAD REG FEES		351,131.76-	696,265.67-			696,265.67
473204 HISTORICAL PLATE FEES	940,000.00-	89,771.50-	175,175.00-	18.64		764,825.00-
473205 TRANS. - PLATES - VAN			150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	45,027.50-	87,157.00-	15.99		457,843.00-
473208 SPECIAL INTEREST PLATES	40,000.00-	4,706.25-	8,825.01-	22.06		31,174.99-
473209 TRANS. - PLATES - SEDAN			150.00-			150.00
473210 MESSAGE PLATE	1,300,000.00-	117,106.00-	228,951.87-	17.61		1,071,048.13-
473211 SPIRIT PLATE	90,000.00-	7,098.00-	15,018.00-	16.69		74,982.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	79.17-	277.50-	13.88		1,722.50-
473213 MILITARY HONOR	85,000.00-	8,276.67-	16,654.19-	19.59		68,345.81-
473215 Mountain Lion Plate	45,000.00-	22,742.05-	44,699.98-	99.33		300.02-
473216 SPIMF PLATE	12,500.00-	4,719.16-	10,016.26-	80.13		2,483.74-

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473217 WILDLIFE CONSERVATION PLATE	12,500.00-	10,795.08-	23,013.84-	184.11		10,513.84
473218 Native American Plate	9,500.00-	4,529.18-	8,902.52-	93.71		597.48-
473219 DONATE LIFE PLATE	4,500.00-	277.51-	692.51-	15.39		3,807.49-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	325.84-	560.84-	22.43		1,939.16-
473221 PETS FOR VETS PLATE	4,800.00-	479.17-	950.84-	19.81		3,849.16-
473222 PROSTATE CANCER PLATE	400.00-	70.00-	103.33-	25.83		296.67-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	190.83-	390.83-	19.54		1,609.17-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	933.32-	2,013.94-	18.31		8,986.06-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,309.17-	2,650.83-	17.67		12,349.17-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	905.00-	1,908.33-	21.20		7,091.67-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,020.01-	4,186.68-	19.03		17,813.32-
473228 JOSH THE OTTER PLATE	2,500.00-	160.00-	420.00-	16.80		2,080.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	2,587.09-	3,104.59-	51.74		2,895.41-
473230 CZECH HERITAGE PLATES	5,000.00-	487.49-	904.16-	18.08		4,095.84-
473231 DAV PLATES	1,000.00-					1,000.00-
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-	557,715.68-	1,077,203.86-	25.46		3,153,796.14-
473301 VEHICLE INSPECTION FEES	500.00-	20.00-	20.00-	4.00		480.00-
473310 BONDED TITLES	36,000.00-	1,900.00-	4,040.00-	11.22		31,960.00-
473320 VIN PLATES	6,000.00-	520.00-	960.00-	16.00		5,040.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	50.00-	175.00-	17.50		825.00-
473500 FLEET PRORATION FEES	2,105,569.00-	67,759.15-	112,805.97-	5.36		1,992,763.03-
473503 PERMANENT CREDENTIALS		4,908.00-	9,859.00-			9,859.00
473504 TRIP & FUEL PERMITS		22,750.00-	47,020.00-			47,020.00
473900 OTHER VEHICLE FEES		1,915.44-	2,438.09-			2,438.09
473910 LOCAL TRUCK PERMITS	3,500,000.00-	307,606.58-	600,061.89-	17.14		2,899,938.11-
474100 GENERAL BUSINESS FEES	925,810.00-	13,984.76-	2,894,532.36-	312.65		1,968,722.36
474101 DISPOSAL FEES	5,006,700.00-	1,919,018.71-	3,229,844.33-	64.51		1,776,855.67-
474102 COMMISSION DUE		181,860.42-	371,793.16-			371,793.16
474103 PACKING HOUSE	500.00-	113,634.00-	300,040.50-	60,008.10		299,540.50
474104 RFL REGISTERED FED LOTS		16,248.38-	1,224,632.18-			1,224,632.18
474105 MOBILE HOME INSPECTION F		170,619.84-	310,908.69-			310,908.69
474106 LATE NOTICE SURCHARGE		14,097.18-	24,665.42-			24,665.42
474107 ABOVE GROUND STORAGE TANK FEE		3,743.25-	7,071.00-			7,071.00
474108 EXPIRED AND REINSTATED		28,700.00-	52,205.00-			52,205.00
474109 ADD FREEZE		2,972,638.00-	6,492,004.99-			6,492,004.99
474110 ADD LOCATION	100,000.00-	20,115.35-	39,967.64-	39.97		60,032.36-
474111 DIRECT SHIPPER LICENSE		4,120.00-	10,130.00-			10,130.00
474112 BRANDS-NEW	9,000.00-	2,510,009.16-	4,883,390.19-	54,259.89		4,874,390.19
474113 BRANDS-RENEWAL		108,606.00-	181,788.28-			181,788.28

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474114 BRANDS-TRANSFER		1,680.00-	8,760.00-			8,760.00
474115 LEGAL FILING FEES	22,000.00-	4,524.00-	35,286.00-	160.39		13,286.00
474116 MISCELLANEOUS FEES	1,204,500.00-	30,298.00-	108,726.64-	9.03		1,095,773.36-
474117 VETERINARY CARE PERMITS		330.40-	945.57-			945.57
474118 OUT-OF-STATE BRANDING PERMIT		794.00-	814.00-			814.00
474119 brand app reasearch	30,000.00-	7,106.00-	14,380.00-	47.93		15,620.00-
474120 SALESPERSON TRANSFER FEES	20,000.00-	20,875.00-	42,660.00-	213.30		22,660.00
474121 INSP FEE-SALVAGE PROCESS			292.00-			292.00
474122 P & C FILING FEES	395,000.00-	49,005.57-	114,536.98-	29.00		280,463.02-
474123 L & H FILING FEES	130,000.00-	16,250.00-	31,884.16-	24.53		98,115.84-
474124 PLEDGED SECURITIES		3,671.50-	56,302.50-			56,302.50
474125 FRAUD FEE	600,000.00-	55,549.00-	120,821.02-	20.14		479,178.98-
474126 REMOTE NOTARY FEES		800.00-	1,450.00-			1,450.00
474127 APPLICATION FEES		300.00-	7,100.00-			7,100.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-			500.00
474129 ARTICLES & BYLAWS		15.00-	330.00-			330.00
474130 BROKER TRANSFER FEES	8,000.00-	375.00-	450.00-	5.63		7,550.00-
474131 GRADE A MILK DISTR PERMIT		1,050.00-	8,100.00-			8,100.00
474132 GRADE A TRANSF STA PERMIT			400.00-			400.00
474133 MILK HAULERS PERMIT		525.00-	1,900.00-			1,900.00
474134 ORIG BRANCH OFFICE FEES		100.00-	350.00-			350.00
474136 SOLICITORS CERTIFICATE FEE		366.00-	731.00-			731.00
474137 DOMESTIC LLC FILING		304,960.00-	598,095.00-			598,095.00
474138 FOREIGN LLC FILING		34,040.00-	59,655.00-			59,655.00
474139 NE BENEFIT REPORT		25.00-	25.00-			25.00
474140 PROFESSIONAL CORP	18,000.00-	725.00-	1,425.00-	7.92		16,575.00-
474141 SALES FINANCE LICENSE			300.00-			300.00
474142 INSTALLMENT LOAN LIC		500.00-	1,000.00-			1,000.00
474144 COURT AUTOMATION FEES		217,715.27-	454,794.32-			454,794.32
474145 INSTALLMENT LOAN BC LIC		1,050.00-	1,050.00-			1,050.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	300.00-			300.00
474148 AUCTION MKT LICENSE		900.00-	5,100.00-			5,100.00
474150 LTD. LIABILITY CO	22,000.00-	2,000.00-	4,350.00-	19.77		17,650.00-
474152 MORT BANKERS LIC FEE		1,700.00-	6,950.00-			6,950.00
474153 FIELD INSPECTIONS		197.52-	197.52-			197.52
474154 MORT BANKER BRANCH LIC		1,875.00-	3,925.00-			3,925.00
474155 CORN BORER CERTIFICATES		618.75-	812.50-			812.50
474156 MB CHANGE OF CONTROL		4,800.00-	11,150.00-			11,150.00
474157 COMMERCIAL APPLICATOR FEE		8,241.00-	16,890.00-			16,890.00
474158 MORT LOAN ORIGINATOR LIC		62,732.00-	150,010.00-			150,010.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00-	3,400.00-			3,400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
474160 CERTIFICATION OF LICENSURE	5,000.00-	37.00	513.00-	10.26		4,487.00-
474161 MLO LIC REINSTATEMENT		400.00-	565.00-			565.00
474163 INSP FEE-COMMISSARY		4,942.00-	11,802.00-			11,802.00
474164 INSP FEE-CATERER		13,548.00-	31,466.00-			31,466.00
474165 PRIVATE APPLICATOR LIC		814.00-	2,002.00-			2,002.00
474167 GRADE A MILK TRANSPORT CO		1,000.00-	4,150.00-			4,150.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	400.00-			400.00
474170 MILK INSP-FIRST PURCHASER		24,941.80-	49,249.31-			49,249.31
474171 MILK INSP-MILK PROCESSED		17,644.28-	24,434.72-			24,434.72
474172 MILK INSP-COMPONENTS PROC		505.53-	6,059.65-			6,059.65
474173 INSP FEE-ITINERANT FOOD		18,002.00-	42,544.57-			42,544.57
474174 AERIAL APPLICATOR LICENSE FEE		400.00-	900.00-			900.00
474175 DOG & CAT LIC FEE (LOCAL)		2,291.16-	6,393.04-			6,393.04
474176 NURSERY LICENSE		420.00-	636.00-			636.00
474177 INSP FEE-MOBILE ESTABLISHMENT		18,230.00-	37,013.28-			37,013.28
474190 DISPUTE RESOLUTION FEE		19,499.25-	39,761.00-			39,761.00
474199 HZRDS WASTE MGMT FEE		74,488.98-	74,488.98-			74,488.98
474300 SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	4,950.00-	518,924.78-	1,065,152.14-	21,518.23		1,060,202.14
475101 APPLICATION FEES	262,100.00-	8,242.00-	40,492.00-	15.45		221,608.00-
475102 COA RENEWALS	99,500.00-	5,790.00-	14,165.00-	14.24		85,335.00-
475103 RENEWAL FEES	46,500.00	20.00-	20.00-	.04-		46,520.00
475104 RENEWAL LATE FEES	450.00	25.00-	75.00-	16.67-		525.00
475105 RA APPLICATIONS	20,600.00-	1,075.00-	2,925.00-	14.20		17,675.00-
475106 RA EXAM FEES	6,000.00-	1,420.00-	1,735.00-	28.92		4,265.00-
475107 RA RENEWALS	36,900.00-	635.00-	1,085.00-	2.94		35,815.00-
475108 RA DUPLICATES	18,700.00-	500.00-	3,000.00-	16.04		15,700.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	700.00-	3,500.00-	43.75		4,500.00-
475110 LARE (NON-NAAB) APP	5,050.00-	200.00-	1,600.00-	31.68		3,450.00-
475111 INITIAL LICENSE APP	1,790.00	92,821.29-	212,227.67-	11,856.29-		214,017.67
475112 OFFICE REGISTRATION	14,750.00-	66,698.83	63,735.96	432.11-		78,485.96-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	132,260.00-	279,640.00-	18,642.67		278,140.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	29,600.00-	17,945.00-	41,380.00-	139.80		11,780.00
475115 INITIAL SETUP PC FIRM PERMIT	99,200.00	9,550.00-	22,420.00-	22.60-		121,620.00
475116 ANNUAL REGISTER	674,020.00-	30,285.00-	59,770.00-	8.87		614,250.00-
475117 STIPULATION & CONSENT ORDER	7,648,000.00-	347,112.00-	3,065,050.00-	40.08		4,582,950.00-
475118 REINSTATEMENT ORDER	3,530,000.00-	710,329.50-	1,315,998.50-	37.28		2,214,001.50-
475119 INITIAL SOLE PROP. OFFICE	325.00-		100.00-	30.77		225.00-
475120 SOLE PROPRIETOR OFFICE	15,100.00-	5,910.00-	12,955.00-	85.79		2,145.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,090.00-	12,120.00-	15.34		66,880.00-
475122 TEMPORARY PERMITS	950.00	270.00-	380.00-	40.00-		1,330.00

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475123 EMERITUS	84,100.00-	800.00-	1,800.00-	2.14		82,300.00-
475124 PHARM BEN MGR FILING	15,000.00-	1,220.00-	4,190.00-	27.93		10,810.00-
475125 RENEWAL	110,000.00-	1,105.00-	2,615.00-	2.38		107,385.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		1,100.00-	1,760.00-			1,760.00
475128 DOM LIMITED PARTNERSHIPS		1,290.00-	1,970.00-			1,970.00
475129 FOREIGN LIMITED PARTNER		790.00-	1,070.00-			1,070.00
475130 NEW SALESPRSN LICENSE FEE	35,200.00-	21,795.00-	37,140.00-	105.51		1,940.00
475131 LOAN BROKER			150.00-			150.00
475135 PUBLIC ADJUSTERS	14,500.00-	650.00-	1,590.00-	10.97		12,910.00-
475140 FOREIGN CORP FILING FEES		17,583.00-	31,588.00-			31,588.00
475142 LICENSE ISSUANCE	700.00-	40.00-	100.00-	14.29		600.00-
475145 RENEWAL	42,000.00-	120.00-	600.00-	1.43		41,400.00-
475146 NEW SHOP INSPECTION	4,300.00-	180.00-	540.00-	12.56		3,760.00-
475147 TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148 CHANGE LOCATION INSPECTION	700.00-	215.00-	345.00-	49.29		355.00-
475150 CERTIFIED GENERAL NEW FEES	13,800.00-	14,515.00-	26,735.00-	193.73		12,935.00
475151 LICENSED NEW FEES	640.00-	320.00-	320.00-	50.00		320.00-
475152 FINGERPRINT FEES	2,272.50-	362.00-	905.00-	39.82		1,367.50-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-	320.00-	320.00-	12.50		2,240.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	3,950.00-	8,650.00-	8.38		94,550.00-
475155 LICENSED RENEWAL	9,300.00-		850.00-	9.14		8,450.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	1,800.00-	5,400.00-	8.70		56,700.00-
475160 APPLICATION	157,650.00-	31,910.00-	57,840.00-	36.69		99,810.00-
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	1,140.00-	2,220.00-	19.82		8,980.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	6,000.00-		2,000.00-	33.33		4,000.00-
475164 AMC APPLICATION FEES	1,050.00-		350.00-	33.33		700.00-
475165 AMC REGISTERED RENEWAL	110,700.00-	10,200.00-	16,800.00-	15.18		93,900.00-
475166 LICENSED INACTIVE	700.00-					700.00-
475170 SALESPERSON RENEWAL FEES	395,000.00-	1,110.00-	3,370.00-	.85		391,630.00-
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-					9,000.00-
475200 EXAMINATION FEES	4,377,500.00-	937,196.18-	3,522,367.50-	80.47		855,132.50-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	4,241.34-	4,281.34-	856.27		3,781.34
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		80.00-	160.00-			160.00
475207 LS REGISTRATION			100.00-			100.00
475208 SIT REGISTRATION			40.00-			40.00
475209 RECIP REGISTRATION			200.00-			200.00
475210 REACTIVE REGISTRATION	3,500.00-	8,030.00-	14,130.00-	403.71		10,630.00

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475220 STUDENT/EXAMINATION	62,000.00-	500.00-	500.00-	.81		61,500.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475222 BARBER PRACTICAL RE-EXAM		90.00-	90.00-			90.00
475234 APPLICATION FEES	27,700.00-	3,420.00-	7,260.00-	26.21		20,440.00-
475250 EXAMINATION	90.00-					90.00-
475300 SEE CHART OF ACCOUNTS	16,000.00	1,300.00-	2,600.00-	16.25-		18,600.00
475301 AUTH CERT APPS (6-10)	5,000.00		600.00-	12.00-		5,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	900.00-	1,500.00-	17.65-		10,000.00
475303 AUTH CERT APPS (50+)	7,000.00	400.00-	1,300.00-	18.57-		8,300.00
475320 EXAMINATION FEES	225,000.00-	16,950.00-	32,400.00-	14.40		192,600.00-
475340 APPLICATION FEE	135,000.00-	11,610.00-	21,195.00-	15.70		113,805.00-
475350 PRELIMINARY APPLICATION	2,000.00-					2,000.00-
475400 SEE CHART OF ACCOUNTS	27,000.00	2,679.17-	4,916.67-	18.21-		31,916.67
475401 AUTH CERT RENEWALS (6-10)	18,250.00	1,700.00-	3,600.00-	19.73-		21,850.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	3,197.91-	8,397.91-	15.85-		61,397.91
475403 AUTH CERT RENEWALS (50+)	50,000.00	4,200.00-	8,400.00-	16.80-		58,400.00
476100 OTHER LIC PERM & FEES	150,000.00-	2,973,382.26-	4,238,448.82-	2,825.63		4,088,448.82
476101 PERMITS & INSPECTIONS	4,025.00-	265,028.00-	529,639.01-	13,158.73		525,614.01
476102 SUMMER FOOD INSPECTIONS		131.81-	238.66-			238.66
476103 PERMITS		25.00-	125.00-			125.00
476104 RETURNED CHECK FEE		40.00-	120.00-			120.00
476110 GENERAL HUNT ROLLUP		3,657.00-	11,589.00-			11,589.00
476111 NONRESIDENT ANNUAL HUNT		22,684.00-	42,930.00-			42,930.00
476112 ANNUAL HUNT		9,545.00-	14,210.00-			14,210.00
476113 HUNT/FISH COMBO		12,546.00-	37,502.00-			37,502.00
476116 FUR HARVEST		1,140.00-	2,475.00-			2,475.00
476117 NONRESIDENT YOUTH HUNT		350.00-	500.00-			500.00
476119 BANDS, TAGS, ETC		1,954.00-	2,614.50-			2,614.50
476120 CERTIFICATION	400.00-	130.00-	135.00-	33.75		265.00-
476121 DUPLICATE LICENSE	300.00-	28,419.00-	68,693.00-	22,897.67		68,393.00
476122 3-DAY FISH		1,873.00-	3,355.00-			3,355.00
476123 NONRESIDENT ANNUAL FISH		31,020.00-	101,640.00-			101,640.00
476124 ANNUAL FISH		111,970.00-	353,270.00-			353,270.00
476129 PADDLEFISH APPS			20,090.00-			20,090.00
476131 NONRESIDENT BIG GAME - DEER		286,845.00-	2,306,069.00-			2,306,069.00
476132 BIG GAME - DEER		228,378.00-	684,556.00-			684,556.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,780.00-	10,780.00-			10,780.00
476135 BIG GAME - WILD TURKEY		4,806.00-	4,806.00-			4,806.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-			36,656.00
476138 BIG GAME - ANTELOPE		10,778.00-	36,924.00-			36,924.00
476140 MODULAR HOUSING SEALS		11,079.47-	26,237.10-			26,237.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476141 DUPLICATE LICENSE	20.00-	16,320.00-	51,589.00-	257,945.00		51,569.00
476142 BIGHORN SHEEP		2,900.00-	6,900.00-			6,900.00
476144 BIG GAME - ELK		1,056.00-	54,384.00-			54,384.00
476145 DEER STATEWIDE BUCK NONRESIDEN		13,446.00-	112,050.00-			112,050.00
476146 DEER STATEWIDE BUCK		72,335.00-	218,280.00-			218,280.00
476147 DEER NONRES ANTLERLESS SC		21,896.00-	111,504.00-			111,504.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		11,518.00-	25,129.00-			25,129.00
476152 LANDOWNER BIG GAME-ANTELOPE		578.00-	2,584.00-			2,584.00
476153 LANDOWNER BIG GAME-DEER		9,267.00-	19,193.00-			19,193.00
476154 LANDOWNER BIG GAME-ELK		455.00-	4,830.00-			4,830.00
476155 LANDOWNER BIG GAME - WILD TURK		445.50-	445.50-			445.50
476157 TURKEY NONRESIDENT LANDOWNER		70.00-	70.00-			70.00
476164 LIFETIME HABITAT STAMP		17,500.00-	28,000.00-			28,000.00
476171 HABITAT STAMP		101,400.00-	338,500.00-			338,500.00
476173 STATE WATERFOWL STAMP		7,370.00-	13,670.00-			13,670.00
476175 LIFETIME STATE WATERFOWL STAMP		2,200.00-	3,600.00-			3,600.00
476176 PARK ENTRY DAILY NONRES		228,326.00-	628,138.00-			628,138.00
476177 PARK ENTRY ANNUAL NONRES		58,450.00-	225,120.00-			225,120.00
476178 PARK ENTRY DUPLICATE NONRES		15,943.00-	50,948.00-			50,948.00
476179 PARK ENTRY DROP BOX NONRES		32,664.25-	75,307.25-			75,307.25
476180 GAS REG. APPLICATION		200.00-	200.00-			200.00
476181 PARK ENTRY DAILY		153,622.00-	439,138.00-			439,138.00
476182 PARK ENTRY ANNUAL		248,850.00-	822,620.00-			822,620.00
476183 PARK ENTRY ANNUAL DUPLICATE		46,952.50-	166,827.50-			166,827.50
476191 LISTING BARBER	125.00-	120,825.00-	362,280.00-	289,824.00		362,155.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		18,370.85-	12,664.00-			12,664.00
476197 REFUND CONF RM RENTAL		495.00-	1,305.00-			1,305.00
476198 APPRENTICE HUNT ED CERT		230.00-	435.00-			435.00
476199 DROP BOX		19,539.00-	48,755.00-			48,755.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,632.00-	13,137.00-			13,137.00
476203 FISH 1-DAY NONRESIDENT		35,068.00-	79,756.00-			79,756.00
476204 FISH 1-DAY		13,470.00-	30,408.00-			30,408.00
476205 HUNT 2-DAY NONRESIDENT		1,971.00-	4,161.00-			4,161.00
476207 COMBO LOTTERY APP FEE			11,175.00-			11,175.00
476209 DEER STATEWIDE BUCK NONRES RST		22,968.00-	176,616.00-			176,616.00
476210 DEER STATEWIDE BUCK RES RSTR		20,125.00-	97,000.00-			97,000.00
476212 LIFETIME HUNT (6-15)		3,598.00-	4,883.00-			4,883.00
476213 LIFETIME HUNT (16-45)		1,408.00-	1,760.00-			1,760.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
476214 LIFETIME HUNT (46 +)		514.00-	771.00-			771.00
476217 LIFETIME FISH (6-15)		7,512.00-	11,581.00-			11,581.00
476218 LIFETIME FISH (16-45)		2,035.00-	8,547.00-			8,547.00
476219 LIFETIME FISH (46 +)		939.00-	1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		48,372.00-	66,164.00-			66,164.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	6,345.00-			6,345.00
476224 LIFETIME COMBO F/H (46 +)			556.00-			556.00
476227 LIFETIME AQUATIC STAMP		36,900.00-	57,600.00-			57,600.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,090.00-			1,090.00
476247 Resident Lifetime Furharvest (		598.00-	1,196.00-			1,196.00
476251 NON-RES PADDLEFISH SNAGGING		470.00-	3,431.00-			3,431.00
476253 RESIDENT PADDLEFISH SNAGGING		8,717.00-	35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		2,375.00-	5,265.00-			5,265.00
476262 NONRESIDENT YOUTH DEER		620.00-	1,690.00-			1,690.00
476263 RESIDENT YOUTH TURKEY		185.00-	185.00-			185.00
476264 NONRESIDENT YOUTH TURKEY		55.00-	55.00-			55.00
476265 RESIDENT YOUTH ANTELOPE		35.00-	45.00-			45.00
476266 NONRESIDENT YOUTH ANTELOPE		15.00-	25.00-			25.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL		8,448.00-	25,256.00-			25,256.00
476271 NONRESIDENT DEER SPECIAL		4,508.00-	21,436.00-			21,436.00
476272 NON-RES LANDOWNER ANTELOPE			232.00-			232.00
476273 HUNT 3-YEAR		210.00-	462.00-			462.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	290.00-			290.00
476275 FISH 3-YEAR		5,600.00-	16,912.00-			16,912.00
476276 FISH 3-Year Nonresident		910.00-	1,638.00-			1,638.00
476277 FISH/HUNT 3-Year		1,767.00-	4,650.00-			4,650.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	436.00-			436.00
476279 HABITAT STAMP 3-Year		1,651.00-	4,000.50-			4,000.50
476280 AQUATIC HABITAT STAMP 3-YEAR		3,937.50-	11,403.00-			11,403.00
476281 STATE WATERFOWL STAMP 3-Year		255.00-	690.00-			690.00
476282 HUNT 5-Year		183.00-	366.00-			366.00
476284 FISH 5-Year		4,756.00-	17,466.00-			17,466.00
476285 FISH 5-Year Nonresident		1,104.00-	3,312.00-			3,312.00
476286 FISH/HUNT 5-Year		2,256.00-	5,499.00-			5,499.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		1,786.00-	4,324.00-			4,324.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,666.00-	12,455.00-			12,455.00
476290 STATE WATERFOWL STAMP 5-Year		322.00-	713.00-			713.00
476293 RES SUPERTAG LOTTERY APP			7,320.00-			7,320.00

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476294 NONRES SUPERTAG LOTTERY APP			12,660.00-			12,660.00
476295 RES COMBO LOTTERY APP			2,710.00-			2,710.00
476296 NONRES COMBO LOTTERY APP			3,720.00-			3,720.00
476298 PREFERENCE POINTS PURCHASE			1,666.00-			1,666.00
Major Account 470000 Total	338,727,230.87-	59,793,203.89-	152,526,055.51-	45.03	0.00	186,201,175.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,735,743.18-	10,324,867.53-	27,522,971.34-	1,006.05		24,787,228.16
481101 INVEST INC-UNMC		31,491.39-	31,491.39-			31,491.39
481119 BANK CARD CHARGES		146.09	312.04			312.04-
481200 GAIN OR LOSS-SALE OF INV		59,402.83-	59,402.83-			59,402.83
482100 LAND USE REVENUE	60,000.00-	44,316.94-	143,895.15-	239.83		83,895.15
482110 TENT/TRAILER CAMPING (NONTAXAB		215,682.76-	543,408.32-			543,408.32
482112 TENT/TRAILER CAMPING (TAXABLE/		655,442.23-	1,508,410.26-			1,508,410.26
482120 RENTAL PICNIC SHELTERS (NONTAX		6,050.00-	13,799.60-			13,799.60
482121 RENTAL PICNIC SHELTERS (TAXABL		325.02-	520.03-			520.03
482140 CABIN LOT LEASE		11,975.00-	26,185.00-			26,185.00
482150 HAYING INCOME		497.00-	762.00-			762.00
482151 CROP INCOME						
482152 GRAZING INCOME		2,580.00-	2,580.00-			2,580.00
482160 LAND LEASE			1,200.00-			1,200.00
482300 RIGHT OF WAY REVENUE		21,185.52-	43,855.77-			43,855.77
483100 HOUSING & DORM RENTAL RE		3,471,543.18-	3,711,432.12-			3,711,432.12
483101 INMATE MAINT ALLOCATION			57,700.23			57,700.23-
483200 BUILDING & SPACE RENTAL	50,167,090.58-	4,825,259.32-	8,876,825.57-	17.69		41,290,265.01-
483201 BUILDING RENEWAL ASSESSMENT	6,709,380.00-	540,005.65-	1,074,929.19-	16.02		5,634,450.81-
483210 CABINS (NONTAXABLE)		40,844.46-	77,788.86-			77,788.86
483211 CABINS (TAXABLE/SALES TAX)		807,862.23-	1,991,575.94-			1,991,575.94
483220 SWIM POOL (NONTAXABLE)		340.00-	409.00-			409.00
483221 SWIM POOL (TAXABLE)		305,291.36-	836,390.89-			836,390.89
483230 ENTRANCE ADMISSIONS (NONTAXABL		603.13-	2,081.52-			2,081.52
483231 ENTRANCE ADMISSIONS (TAXABLE)		74,838.29-	164,360.75-			164,360.75
483240 ADV CABIN DEPOSITS		8,235.01-	15,493.98-			15,493.98
483250 CONCESSIONS (NONTAXABLE)		46,048.77-	116,246.24-			116,246.24
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	694,568.17-	1,331,934.00-	16.53		6,726,066.00-
483311 HORSE RIDES (TAXABLE)		98,401.92-	222,571.58-			222,571.58
483320 BOATS OTHER REC ITEMS (NONTAXA		2,572.00-	3,059.00-			3,059.00
483321 BOATS, OTHER REC ITEMS (TAXABL		82,137.47-	192,977.31-			192,977.31
483330 VENDING MACHINES (NONTAXABLE)		31,868.45-	70,895.02-			70,895.02
483331 VENDING MACHINES (TAXABLE)			25.12-			25.12

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483351 STABLE RENTAL (TAXABLE)		7,450.24-	12,232.24-			12,232.24
483361 INDR ARCH-BOW/ARW(TAX)		335.78-	639.53-			639.53
483381 INDR FRARM-GUN (TAX)		141.00-	278.00-			278.00
483400 OTHER RENTAL REVENUE	197,539.00-	147,942.40-	164,252.77-	83.15		33,286.23-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,250.26-	236.13		2,450.26
483411 INDR ARCH-LANE HR(TAX)		805.00-	1,320.00-			1,320.00
483413 INDR ARCH-LANE<16(TAX)		363.00-	696.00-			696.00
483415 INDR FRARM-LANE HR(TAX)		450.00-	835.00-			835.00
483417 INDR FRARM-LN<16HR(TAX)		485.00-	932.50-			932.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,729.86-	4,801.26-			4,801.26
483421 OTDR ARCHERY (TAX)		251.80-	356.00-			356.00
483423 INDR ARCH-INDVL (TAX)		240.00-	480.00-			480.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	600.00-			600.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,000.00-			2,000.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-			500.00
483435 SHOOT PKG-INDVL (TAX)			600.00-			600.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	400.00-			400.00
483440 SPCL PROG-INDVL(NONTAX)		4,494.40-	10,440.90-			10,440.90
483441 SPCL PROG-INDVL(TAX)		1,094.25-	2,347.81-			2,347.81
483443 OTDR ARCHERY INDV(TAX)		720.00-	1,000.00-			1,000.00
483445 OTDR ARCHERY FAM(TAX)		55.94-	115.94-			115.94
483451 SPECIAL PROGRAM (TAX)		75.00-	75.00-			75.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-			90.00
484100 OPERATING DONATIONS & CO	124,199.00-	85,647.38-	110,776.43-	89.19		13,422.57-
484101 RESTRICTED-DONATIONS		7,410,103.47-	7,801,557.97-			7,801,557.97
484102 RESTRICTED-PROF FEES		370,995.69-	695,856.28-			695,856.28
484103 INDIRECT COST-STATE		3,078.75	6,564.73			6,564.73-
484104 INDIRECT COST-LOCAL		153,003.77-	202,343.80-			202,343.80
484105 INDIRECT COST-OTHER		17,635,880.51-	17,684,656.20-			17,684,656.20
484106 INDIRECT COST-PRIVATE		1,558,045.82-	1,721,055.30-			1,721,055.30
484114 NONGAME DONATIONS		550.19-	2,968.42-			2,968.42
484115 MISCELLANEOUS		448.76-	2,931.11-			2,931.11
484117 GIFTS/GRATUITIES		153.61	162.08-			162.08
484300 TRUST PRINCIPAL		13,356.19-	13,356.19-			13,356.19
484400 ESCHEAT MONIES	100.00-					100.00-
484500 REIMB NON-GOVT SOURCES	920,824.18-	1,316,761.21-	6,509,087.25-	706.88		5,588,263.07
484501 PRIVATE VENTURE	49,083.00-	2,819.88-	5,268.98-	10.73		43,814.02-
484502 PRERETIREMENT PLANNING SEMINAR		10,138.95-	10,814.18-			10,814.18
484504 FEES CHARGED TO MEMBERS		20,065.74-	52,847.93-			52,847.93
484508 FEES FROM DROP MEMBERS		1,932.39-	3,824.00-			3,824.00

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484541	XEROX COPIES		37.02-	37.02-			37.02
484549	CONFERENCE REIM-OUTSIDE		2,650.00-	11,100.00-			11,100.00
484600	OP GRANTS NON-GOVT SOURC		36,190.66-	1,905,369.66-			1,905,369.66
484800	ROYALTY REVENUE	500.00-	945,899.66-	4,161,419.67-	832,283.93		4,160,919.67
484900	OTHER PRIVATE SOURCES	4,540.00-	4,661,670.01-	6,377,502.59-	140,473.63		6,372,962.59
484901	WORK RELEASE		40,186.77-	201,077.63-			201,077.63
484902	LOGO SIGNS			6,896.06-			6,896.06
484903	TOURIST DIRECTIONAL SIGNS			285.60-			285.60
484904	ROADSIDE MEMORIALS		50.00-	150.00-			150.00
484916	PREPD WIRELESS SURCHRG ADM FEE		1,669.65-	3,431.76-			3,431.76
485100	FINES FORFEITS & PENALTI	2,000.00-	760,672.15-	970,243.56-	48,512.18		968,243.56
485104	PROPERTY DAMAGES		148,306.72-	265,962.83-			265,962.83
485120	LATE FEE	500.00-	1,090.44-	3,892.19-	778.44		3,392.19
485121	LATE FILING FEES	3,500.00-	3,105.00-	6,670.00-	190.57		3,170.00
485122	LATE PAYMENT PENALTY	7,100.00	696.00-	1,352.00-	19.04-		8,452.00
485140	LATE FEE	200.00-		60.00-	30.00		140.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485191	CIVIL PENALTIES		300.00-	450.00-			450.00
485200	SEE CHART OF ACCOUNTS		8,797,548.00-	11,068,948.26-			11,068,948.26
485500	SURCHARGE		6,057,555.90-	11,378,619.57-			11,378,619.57
485501	PREPAID SURCHARGE		267,203.12-	548,844.43-			548,844.43
485502	PREPAID / DOUGLAS		65,071.79-	134,089.82-			134,089.82
485910	OTHER FINES, FOR & PENALTY	37,500.00-		2,625.00-	7.00		34,875.00-
486100	LOAN INTEREST		50,081.95	419,292.59			419,292.59-
486200	CONTRIBUTIONS	886,026.00-	75,197.50-	148,983.50-	16.81		737,042.50-
486203	ADMIN FEE - ARRA	10,624.00-	814.94-	1,666.66-	15.69		8,957.34-
486300	CLEARING ACCOUNT		13,892,232.37-	30,798,429.86-			30,798,429.86
486301	IMS COMMODITY PASSTHRU	92,498.94	85,839.29	87,785.10	94.90		4,713.84
486302	AMEX CLEARING		1,914.56	13.75			13.75-
486351	NSF ITEMS SUSPENSE		91,859.73	181,447.73			181,447.73-
486400	CASH OVER ADJUSTMENT		5,217.21	34,224.46			34,224.46-
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-	53,441.27-	10,467,313.79-	533,567.50		10,465,352.03
486502	ANNUAL EXCHANGE		70.00-	70.00-			70.00
486599	REVENUE SETTLEMENTS		250.00-	1,319,538.48-			1,319,538.48
486600	CREDIT CARD CLEARING		1,843,766.82-	4,149,815.91-			4,149,815.91
Major Account 480000 Total		69,871,616.76-	88,570,513.85-	166,762,082.33-	238.67	0.00	96,890,465.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,092,099.25-	606,785.50-	1,228,788.10-	112.52		136,688.85
491301	DISPOSAL - PROCEEDS		8,330.00-	8,330.00-			8,330.00

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491304	SURPLUS PROP VEHICHL/HEAVY E		115,002.67-	115,002.67-			115,002.67
491305	SALE OF LAND EASEMENT		2,150.00-	952,550.00-			952,550.00
491400	INSURANCE RECOVERIES/PROC			700,000.00-			700,000.00
492400	GASB 87 LEASE PROCEEDS			30.00-			30.00
493100	OPERATING TRANSFERS IN	23,280,978.00-	197,064,178.33-	460,881,502.69-	1,979.65		437,600,524.69
493101	TRANS IN-PRINCIPAL/INTERE		1,945,971.78-	1,945,971.78-			1,945,971.78
493103	TRANS IN-CENTRAL ADMIN		1,183,578.60-	1,237,253.60-			1,237,253.60
493104	TRANS IN-PLANT IMPROVEMEN		14,441,242.46-	18,091,159.59-			18,091,159.59
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-			3,375,000.00
493200	OPERATING TRANSFERS OUT	35,929,602.00	142,800,682.97	299,482,984.15	833.53		263,553,382.15-
493201	TRANS OUT-PRINCIPAL/INTER		1,207,971.55	1,207,971.55			1,207,971.55-
493203	TRANS OUT-CENTRAL ADMIN		1,183,578.60	1,237,253.60			1,237,253.60-
493204	TRANS OUT-PLANT IMPROVEME		18,823,709.05	22,473,626.18			22,473,626.18-
493206	TRANS OUT-DEF R&M FUND		3,375,000.00	3,375,000.00			3,375,000.00-
Major Account 490000 Total		11,556,524.75	51,351,297.17-	160,758,752.95-	1,391.06-	0.00	172,315,277.70
BUDGETED REVENUE TOTAL		392,752,328.85-	1,381,470,486.77-	2,629,609,287.72-	669.53	0.00	2,236,856,958.87

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200	MOTOR VEH SALES & USE TA		43,090,596.03-	84,632,419.50-			84,632,419.50
452251	MV SALES TAX REF-CITIES		5,191,811.24	10,726,666.88			10,726,666.88-
452252	CITY MV SALES REF-T/P			5,494.43			5,494.43-
452253	ST MV SALES TAX REF-T/P			22,370.19			22,370.19-
453200	MOTOR VEHICLE FUELS TAX		40,311,701.15-	78,077,674.21-			78,077,674.21
453254	GAS TAX REFUNDS		264,184.00	438,088.60			438,088.60-
453400	INTERST MOT CARR FUEL TA		103,485.57	103,485.57			103,485.57-
453500	SEVERANCE TAX		158,471.39-	274,728.33-			274,728.33
455126	PREMIUM TAX PREPAYMENT		1,333,043.00-	1,343,011.00-			1,343,011.00
457100	SEE CHART OF ACCOUNTS		129,797.08	96,311.86			96,311.86-
457400	SEE CHART OF ACCOUNTS			20,851.09			20,851.09-
Major Account 450000 Total		0.00	79,204,533.68-	152,914,564.42-	0.00	0.00	152,914,564.42

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		88,921.87-	407,833.61-			407,833.61
461110	CRF REIMB FROM FED PROGRAM			197,572.17-			197,572.17
461500	OP GRANTS - STATE AGENCI		237,132.06-	578,711.31-			578,711.31
461600	OP GRANTS - LOCAL GOVERN			850.00-			850.00

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461700	OP GRANTS - OTHER		86,209.92-	167,501.89-			167,501.89
Major Account 460000 Total		0.00	412,263.85-	1,352,468.98-	0.00	0.00	1,352,468.98
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		131,066.45	103,687.04			103,687.04-
471101	PROF & TECH GRNT/CONT-ITD		1,747,368.05-	3,598,185.49-			3,598,185.49
471103	3 ADM FEE CITY SALES TAX		2,106,355.75-	3,771,206.37-			3,771,206.37
471104	3 CITY S TAX ON MV ADM FE		164,323.84-	339,212.86-			339,212.86
471106	STUDENT ACTIVITY FEE		198,693.10-	198,688.10-			198,688.10
471107	MIISC SERVICES		14,499.64	12,060.42			12,060.42-
471108	MED/VOC SERV-STATE AG		3,910,254.22-	5,994,945.06-			5,994,945.06
471109	TUITION OTHER		172,864.07	172,864.07			172,864.07-
471113	POP CAN RECYCLING			3.00-			3.00
471140	OTHER STUDENT FEES		119.00	119.00			119.00-
471179	OTHER SERVICES		402.11-	402.11-			402.11
472100	SALE OF SUP & MAT		396,963.00-	910,729.99-			910,729.99
472101	MISCELLANEOUS		8,482,920.47-	17,234,453.22-			17,234,453.22
472102	TOKEN SALES		27,286.94-	65,730.97-			65,730.97
472103	NONTAXABLE SALES-SUP/SVC		472,305.50-	1,141,305.90-			1,141,305.90
472108	SPECIAL ORDER REVENUE		1,043.38-	2,315.31-			2,315.31
472113	REVENUE-INCENTIVE MEALS		1,815.08-	18,822.15-			18,822.15
472200	REPROD & PUBLICATIONS		582.52	582.52			582.52-
473200	VEHICLE REGIST & PLATE F		5,463,661.74-	10,829,781.09-			10,829,781.09
473201	LICENSE PLATE FEES		5,414.50-	11,189.80-			11,189.80
473208	HIGHWAY TRUST SPECIALTY PLATES		13,375.00-	29,558.00-			29,558.00
473210	MESSAGE PLATE		10,546.50-	21,978.20-			21,978.20
473500	FLEET PRORATION FEES		1,287,423.92-	2,143,313.55-			2,143,313.55
474100	GENERAL BUSINESS FEES		238,158.52-	607,567.88-			607,567.88
474104	WHOLESALE BEER/MFG LC FEE		100.00-	100.00-			100.00
474106	BOAT/AL/RR/PP/DUPS			100.00-			100.00
474110	CRAFT BREWERY LIC FEE			250.00-			250.00
474121	EXCESS LIABILITY SURCHARG		539,574.36-	1,302,328.72-			1,302,328.72
Major Account 470000 Total		0.00	24,748,854.30-	47,932,854.72-	0.00	0.00	47,932,854.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		130,068,799.63-	139,636,236.79-			139,636,236.79
481108	INVESTMENT INCOME - DROP		2,235.59-	4,148.09-			4,148.09
481200	GAIN OR LOSS-SALE OF INV		863,748,522.92-	1,004,263,437.37-			1,004,263,437.37
481208	GAIN/LOSS SALE INVEST - DROP		238,585.18-	481,378.19-			481,378.19

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482100	LAND USE REVENUE		28,000.00-	28,000.00-			28,000.00
482112	COMMON AG RENT		924,455.24-	10,687,573.71-			10,687,573.71
482113	OIL & GAS RENT			1,276.16			1,276.16-
482114	SAND & GRAVEL RENT			500.00-			500.00
482119	OTHER			805.78-			805.78
482120	WIND AGREEMENTS AND RENT			26,895.00-			26,895.00
483100	HOUSING & DORM RENTAL RE		200.00-	200.00-			200.00
483112	COMMERCIAL NET RENT		15,253.62-	30,507.24-			30,507.24
483300	EQUIPMENT LEASE OR RENTA		2,895.00-	2,895.00-			2,895.00
483400	OTHER RENTAL REVENUE			1,032.92-			1,032.92
483402	UNIV LAND MGT		662.15-	10,880.40-			10,880.40
483403	UNIV-AG LAND MGT		2,921.00-	9,292.77-			9,292.77
483404	STATE COLLEGE LAND MGT		410.00-	410.00-			410.00
484100	OPERATING DONATIONS & CO		887,736.56-	1,196,477.67-			1,196,477.67
484101	RESTRICTED-DONATIONS		16,400,006.10-	36,462,961.19-			36,462,961.19
484102	RESTRICTED-PROF FEES		95,386.74-	191,666.28-			191,666.28
484103	INDIRECT COST-STATE		7,724.69-	12,261.00-			12,261.00
484104	INDIRECT COST-LOCAL		814,292.30-	1,603,368.76-			1,603,368.76
484105	INDIRECT COST-OTHER		2,263.90	1,083.02			1,083.02-
484106	INDIRECT COST-PRIVATE		44,568,482.96-	54,351,543.34-			54,351,543.34
484300	TRUST PRINCIPAL		367,344.25-	372,860.25-			372,860.25
484400	ESCHEAT MONIES		289,687.46-	1,610,743.96-			1,610,743.96
484500	REIMB NON-GOVT SOURCES		6,794,375.98-	13,982,555.05-			13,982,555.05
484820	WIND TOWER ROYALTIES			57,718.88-			57,718.88
484822	FEDERAL MINERAL DEPOSIT		1,235.60-	2,249.45-			2,249.45
484823	OIL & GAS ROYALTIES		42,694.90-	124,591.68-			124,591.68
484824	SAND & GRAVEL ROYALTIES			3,888.85-			3,888.85
484826	Colorado O & G Royalties		1,985.24-	4,073.02-			4,073.02
484900	OTHER PRIVATE SOURCES		44,848,674.63-	46,872,656.96-			46,872,656.96
484989	WORK RELEASE PAY		980,855.57-	1,965,360.46-			1,965,360.46
484991	INMATE PAYROLL		223,901.83-	483,892.83-			483,892.83
484992	PRIVATE VENTURE PAY		84,425.84-	176,165.39-			176,165.39
484993	OTHER PAY BY DCS		1,313.00-	2,188.00-			2,188.00
484995	OTHER PRIVATE SOURCES		4,537.69-	10,011.58-			10,011.58
484998	CONFISCATED		2,105.50-	4,983.50-			4,983.50
485100	FINES FORFEITS & PENALTI		142,234.95-	1,601,243.40-			1,601,243.40
485103	TRANS. FINES - COMMON SCH FUND		4,000.00-	4,000.00-			4,000.00
485110	FINES		4,900.00-	7,900.00-			7,900.00
486100	LOAN INTEREST		869,099.22-	879,529.50-			879,529.50
486200	CONTRIBUTIONS		115,606,430.31-	211,375,002.47-			211,375,002.47
486201	PREM PAY- ARRA		162,458.78-	320,708.87-			320,708.87

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486202	ROLLOVER CONTRIBUTIONS		4,413.56-	1,149,049.81-			1,149,049.81
486203	STATE APPROPRIATIONS			36,444,018.00-			36,444,018.00
486205	DIST & COUNTY COURT FEES		510,206.17-	1,028,288.76-			1,028,288.76
486206	SUPREME COURT FEES		4,982.00-	11,825.25-			11,825.25
486300	CLEARING ACCOUNT		11,337,379.35	5,827,946.20			5,827,946.20-
486400	CASH OVER ADJUSTMENT		38.67-	54.33-			54.33
486500	MISCELLANEOUS ADJUSTMENT		207,399.33	10,068,066.48-			10,068,066.48
Major Account 480000 Total		0.00	1,217,211,428.25-	1,571,735,792.85-	0.00	0.00	1,571,735,792.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		11,000.00-	13,150.00-			13,150.00
492100	BOND ISSUANCE		41,499,959.98-	50,282,219.84-			50,282,219.84
493100	OPERATING TRANSFERS IN		137,122,675.63-	205,282,894.16-			205,282,894.16
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-			743,182.88
493104	TRANS IN-PLANT IMPROVEMEN		4,883,172.37	4,831,525.37			4,831,525.37-
493200	OPERATING TRANSFERS OUT		220,238,935.88	356,455,451.34			356,455,451.34-
493204	TRANS OUT-PLANT IMPROVEME		9,265,638.96-	9,213,991.96-			9,213,991.96
Major Account 490000 Total		0.00	36,479,650.80	95,751,537.87	0.00	0.00	95,751,537.87-
UNBUDGETED REVENUE TOTAL		0.00	1,285,097,429.28-	1,678,184,143.10-	0.00	0.00	1,678,184,143.10
STATE REVENUES TOTAL		392,752,328.85-	2,666,567,916.05-	4,307,793,430.82-	1,096.82	0.00	3,915,041,101.97
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	4,400.00-	595,289,249.44-	1,025,342,994.89-	*****		1,025,338,594.89
2	CASH FUNDS	69,349,247.36-	131,375,403.17-	492,132,806.64-	709.64		422,783,559.28
32B	CONSTRUCTION PROJ		13,444.22-	27,308.40-			27,308.40
38	NCCF		1,138,981.40-	2,229,579.40-			2,229,579.40
4	FEDERAL FUNDS	34,997,543.40-	607,677,017.55-	939,328,534.93-	2,683.98		904,330,991.53
5	REVOLVING FUNDS	288,401,138.09-	46,039,590.60-	170,491,304.10-	59.12		117,909,833.99-
BUDGETED REVENUES TOTAL		392,752,328.85-	1,381,533,686.38-	2,629,552,528.36-	669.52	0.00	2,236,800,199.51
6	TRUST FUNDS		1,299,714,799.38-	1,633,348,781.35-			1,633,348,781.35
7	DISTRIBUTIVE FUNDS		11,802,518.04	54,403,177.75-			54,403,177.75
UNBUDGETED REVENUES TOTAL		0.00	1,287,912,281.34-	1,687,751,959.10-	0.00	0.00	1,687,751,959.10

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STATE REVENUES TOTAL	392,752,328.85-	2,669,445,967.72-	4,317,304,487.46-	1,099.24	0.00	3,924,552,158.61