

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/26

<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	2,312,781,894.69	164,542,046.16	164,542,046.16	7.11	29,261,051.30	2,118,978,797.23
511101	ROLL CALL DCS	937,449.00	58,100.37	58,100.37	6.20	5,696.31	873,652.32
511102	LT BRIEFING DCS	48,276.00	4,421.79	4,421.79	9.16	310.76	43,543.45
511106	INTERMITTENT SALARIES	400,000.00	24,677.56	24,677.56	6.17	17,431.54	357,890.90
511150	PERM SAL-WAGES UI INITIAL CLAI		42,084.49	42,084.49		24,964.64	67,049.13-
511151	PERM SAL-WAGES UI WEEKS CLAIM		21,190.14	21,190.14		12,313.56	33,503.70-
511152	PERM SAL-WAGES UI NONMONETARY		97,767.01	97,767.01		56,497.27	154,264.28-
511153	PERM SAL-WAGES UI BENEFIT APPE		29,848.21	29,848.21		17,734.91	47,583.12-
511154	PERM SAL-WAGES UI WAGE RECORD		27,494.69	27,494.69		16,308.26	43,802.95-
511155	PERM SAL-WAGES UI TAX		69,410.71	69,410.71		41,494.55	110,905.26-
511156	PERM SAL-WAGES UI BENE PAYMT		43,538.49	43,538.49		26,138.15	69,676.64-
511157	PERM SAL-WAGES UI PERFORMS		40,946.25	40,946.25		26,283.40	67,229.65-
511158	PERM SAL-WAGES UI SUPPORT		20,751.84	20,751.84		13,141.63	33,893.47-
511200	TEMPORARY SALARIES-WAGE	33,204,146.15	14,379,280.15	14,379,280.15	43.31	1,803,008.02	17,021,857.98
511240	TEMPORARY SALARIES-WORK		52,530.00	52,530.00		32,202.00	84,732.00-
511300	OVERTIME PAYMENTS	42,621,448.29	5,134,982.32	5,134,982.32	12.05	1,906,221.29	35,580,244.68
511301	HOLIDAY WORK - DCS	8,296,277.00	1,039,068.11	1,039,068.11	12.52		7,257,208.89
511351	OVERTIME-UI WEEKS CLAIMED		15.94	15.94		3.19	19.13-
511400	ON CALL PAY	1,562,405.50	223,450.37	223,450.37	14.30	110,090.63	1,228,864.50
511500	SHIFT DIFFERENTIAL PYMT	15,438,874.79	1,157,911.95	1,157,911.95	7.50	519,703.43	13,761,259.41
511600	PER DIEM PAYMENTS	664,906.95	51,554.12	51,554.12	7.75	12,903.00	600,449.83
511700	EMPLOYEE BONUSES	45,956.58	144,438.21	144,438.21	314.29	28,430.58	126,912.21-
511701	COMMUTING BONUS	154,170.00	12,600.00	12,600.00	8.17	2,520.00	139,050.00
511702	LOCATION INCENTIVE		9,100.00	9,100.00			9,100.00-
511800	COMPENSATORY TIME PAID	7,083,444.44	861,772.25	861,772.25	12.17	218,799.40	6,002,872.79
511900	SUPPLEMENTAL	1,436,136.00	266,893.39	266,893.39	18.58	7,242.57	1,162,000.04
512100	VACATION LEAVE EXPENSE	6,427,412.48	7,349,908.39	7,349,908.39	114.35	2,940,189.61	3,862,685.52-
512200	SICK LEAVE EXPENSE	5,833,546.11	4,067,776.02	4,067,776.02	69.73	1,665,916.40	99,853.69
512300	HOLIDAY LEAVE EXPENSE	6,563,536.42	8,408,390.96	8,408,390.96	128.11	3,620,532.95	5,465,387.49-
512400	MILITARY LEAVE EXPENSE	56,900.15	138,066.51	138,066.51	242.65	44,754.76	125,921.12-
512500	FUNERAL LEAVE EXPENSE	332,860.78	189,435.96	189,435.96	56.91	91,557.29	51,867.53
512600	CIVIL LEAVE EXPENSE	28,816.61	4,795.76	4,795.76	16.64	1,571.20	22,449.65
512700	INJURY LEAVE EXPENSE	26,346.32	16,711.80	16,711.80	63.43	8,783.82	850.70
512800	ADMINISTRATIVE LEAVE EXP	32,736.73	16,238.27	16,238.27	49.60	8,559.59	7,938.87
512900	UNION ACTIVITY EXPENSE	29.06	310.81	310.81	1,069.55	152.08	433.83-
Personal Services Subtotal		2,443,977,570.05	208,547,509.00	208,547,509.00	8.53	10.98	2,192,887,552.96

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515100 RETIREMENT PLANS EXPENSE	139,529,674.60	12,607,079.19	12,607,079.19	9.04	3,017,632.47	123,904,962.94
515200 FICA EXPENSE	145,780,557.69	12,382,538.11	12,382,538.11	8.49	3,002,668.37	130,395,351.21
515400 LIFE & ACCIDENT INS EXP	3,789,821.78	70,471.28	70,471.28	1.86		3,719,350.50
515500 HEALTH INSURANCE EXPENSE	367,448,327.78	30,083,541.53	30,083,541.53	8.19	3,887.16	337,360,899.09
515501 HEALTH INSURANCE NAS		15,863.08	15,863.08			15,863.08-
515900 SEE CHART OF ACCOUNTS		6,874,137.63	6,874,137.63			6,874,137.63-
516100 EMPLOYEE RELOCATION	7,093.00					7,093.00
516200 TUITION ASSISTANCE	3,202,050.94	43,903.19	43,903.19	1.37	309.90-	3,158,457.65
516300 EMPLOYEE ASSISTANCE PRO	128,127.90	204,920.42	204,920.42	159.93		76,792.52-
516400 UNEMPLOYM COMP INS EXP	801,462.75	352,165.27	352,165.27	43.94	2,550.39	446,747.09
516500 WORKERS COMP PREMIUMS	15,145,531.00	2,496,682.50	2,496,682.50	16.48	17,245.99	12,631,602.51
519100 OTHER PERSONAL SERV EXP	117,468,167.89	7,274.33	7,274.33	.01	2,181.11	117,458,712.45
519199 NDOT PAYROLL ADDITIVE						
519300 LEAVE WITHOUT PAY	66.83					66.83
Major Account 510000 Total	3,237,278,452.21	273,686,085.53	273,686,085.53	8.45	6,045,866.57	2,915,004,003.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,366,250.14	1,153,090.04	1,153,090.04	4.37		25,213,160.10
521101 PRESORT ENVELOPES	302,096.53	22,222.75	22,222.75	7.36		279,873.78
521102 PRESORT FLATS	29,798.91	2,395.94	2,395.94	8.04		27,402.97
521200 COM EXPENSE - VOICE/DATA	1,084,146.99	153,625.04	153,625.04	14.17		930,521.95
521290 COM EXPENSE - DATA ONLY	10,371.96	2,390.91	2,390.91	23.05		7,981.05
521291 COM EXPENSE - VIDEO	26,472.48	2,039.41	2,039.41	7.70		24,433.07
521300 FREIGHT EXPENSE	208,199.78	67,658.68	67,658.68	32.50	12,419.60	128,121.50
521301 FREIGHT ON INVENTORY	27,565.00	1,814.58	1,814.58	6.58		25,750.42
521400 CIO CHARGES	46,655,208.90	3,351,262.96	3,351,262.96	7.18		43,303,945.94
521401 OCIO - COMMUNICATIONS	1,366,714.50	174,988.24	174,988.24	12.80		1,191,726.26
521402 OCIO-IMS	567,152.46	395,424.70	395,424.70	69.72		171,727.76
521405 CELL & SMART PHONE PAID OCIO	512.00	48.05	48.05	9.38		463.95
521406 OCIO SERVICES		2,334.05	2,334.05			2,334.05-
521410 APPLICATIONS DEVELOPMENT SUPPO	786,596.15	91,406.23	91,406.23	11.62		695,189.92
521412 Comm Exp Voice/Data	802,315.74	41,009.32	41,009.32	5.11		761,306.42
521415 APPLICATIONS HOSTING SERVICES	21,245.21	1,304.00	1,304.00	6.14		19,941.21
521420 CIO - COMPUTING	380,636.16	28,943.40	28,943.40	7.60		351,692.76
521421 MAINFRAME						
521422 WEB HOSTING						
521423 DATA STORAGE						
521424 SERVERS		306.00	306.00			306.00-
521430 LANG LINE EXP	2,886,075.41	290,347.87	290,347.87	10.06		2,595,727.54

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- Indicates Credit

Percent of Time Elapsed = 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521431 OCIO-SOFTWARE RENEWAL	340,857.00	5,650.93	5,650.93	1.66		335,206.07
521432 OCIO - ECM CHARGES	58,181.00					58,181.00
521433 OCIO-MICROSOFT EA	140.00					140.00
521435 VOICE COMMUNICATIONS		16,983.71	16,983.71			16,983.71-
521440 CIO - SOFTWARE	176,695.70	64,630.99	64,630.99	36.58		112,064.71
521441 OCIO - COMMUNICATIONS	56,000.00	1,881.92	1,881.92	3.36		54,118.08
521450 OCIO - IT CONSULTING	79,507.50	19,425.00	19,425.00	24.43		60,082.50
521451 GIS SERVICES	13,062.23					13,062.23
521455 DEVICE LEASING	149,886.61	12,983.00	12,983.00	8.66		136,903.61
521460 MICROSOFT EA	1,000,684.00	21,255.00	21,255.00	2.12		979,429.00
521470 OPEN SYSTEMS	111,878.30	10,523.76	10,523.76	9.41		101,354.54
521480 CIO - CONTRACT	77,938.19	6,032,243.19	6,032,243.19	7,739.78		5,954,305.00-
521490 SITE SUPPORT	121,575.91	15,926.10	15,926.10	13.10		105,649.81
521495 NETWORK SUPPORT	9,980.25	283.51	283.51	2.84		9,696.74
521499 INTERNAL EXPENSES	2,207,070.17	252,846.30	252,846.30	11.46		1,954,223.87
521500 PUBLICATION & PRINT EXP	6,678,588.15	245,175.64	245,175.64	3.67	41,827.09	6,391,585.42
521501 PUBLICATION & PRINT EXPENSE	342,750.00	16,105.98	16,105.98	4.70	47,383.44	279,260.58
521502 PRINTING	2,115,105.62	15,486.16	15,486.16	.73	180,848.04	1,918,771.42
521503 ADVERTISING	6,198,710.73	4,766.35	4,766.35	.08	7,800.00	6,186,144.38
521504 AGENCY FEES	1,742,194.00				71,576.11	1,670,617.89
521600 ANNUITY & RETIREMENT PAY	418,575.00	17,312.82	17,312.82	4.14		401,262.18
521700 1099 ROYALTY PAYMENTS		43,491.31	43,491.31			43,491.31-
521800 CASH SHORT ADJUSTMENT	2,397.66	59.82	59.82	2.49		2,337.84
521900 AWARDS EXPENSE	252,605.65	49,623.73	49,623.73	19.64		202,981.92
521901 AWARDS - STAFF	20,226.00	1,199.00	1,199.00	5.93	823.00	18,204.00
522000 1099 AWARDS		37,565.12	37,565.12			37,565.12-
522100 DUES & SUBSCRIPTION EXP	5,625,748.34	5,831,990.82	5,831,990.82	103.67	156,004.67	362,247.15-
522101 STAFF LICENSE FEES	27,502.00	724.00	724.00	2.63		26,778.00
522102 PD KK DUES & SUBSRIPTIONS	825.00					825.00
522104 OMAHA WORLD HERALD	170.00					170.00
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	4,900.00					4,900.00
522108 FIRESPRING	3,000.00	260.00	260.00	8.67		2,740.00
522110 NASAA DUES	53,650.00	3,413.50	3,413.50	6.36		50,236.50
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00	950.00	950.00	95.00		50.00
522113 CHAMBER DUES	500.00					500.00
522115 DocuSign	2,800.00					2,800.00
522200 CONFERENCE REGISTRATION	1,802,975.68	375,641.49	375,641.49	20.83	20.00	1,427,314.19
522201 TRAINING REGISTRATION	176,149.13	9,999.35	9,999.35	5.68		166,149.78

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522202	CONF REG - NON-CEU'S	135,742.00	2,315.53	2,315.53	1.71		133,426.47
522220	SPONSORSHIPS	1,150.00					1,150.00
522300	WARDS OF THE STATE EXP	23,942.81	58,748.09	58,748.09	245.37		34,805.28-
522400	SUBSISTENCE	10,200.00	687,390.58	687,390.58	6,739.12		677,190.58-
522500	EMPLOYEE MOVING EXPENSE	93,684.75	18,283.63	18,283.63	19.52		75,401.12
522600	JOB APPLICANT EXPENSE	148,333.05	29,810.87	29,810.87	20.10		118,522.18
522601	PRE-EMPLOYMENT PHYSICALS	101,046.13	13,723.99	13,723.99	13.58		87,322.14
522700	DEFICIENCY CLAIMS	25,072.00					25,072.00
522800	E-COMMERCE OPER EXP	492,253.44	49,250.85	49,250.85	10.01	329.40	442,673.19
522880	WEBSITE SERVICES	1,164.50					1,164.50
522900	EMPLOYEE PARKING EXP	19,127.75	873.42	873.42	4.57		18,254.33
523000	VOLUNTEER EXPENSE	95,966.00	13,715.72	13,715.72	14.29		82,250.28
523100	UTILITIES EXPENSE	54,470,164.00	5,459.55-	5,459.55-	.01-		54,475,623.55
523101	UTILITY-FUEL	7,620.00	59.58	59.58	.78		7,560.42
523102	BUILDING ELECTRICITY	6,000.00	681.22	681.22	11.35		5,318.78
523103	BUILDING WATER	2,000.00	310.91	310.91	15.55		1,689.09
523200	SEE CHART OF ACCOUNTS	31,500.00	2,110.69	2,110.69	6.70		29,389.31
523201	NATURAL GAS	3,947,761.67	821,693.28	821,693.28	20.81		3,126,068.39
523202	ELECTRICITY	14,360,668.37	5,115,576.00	5,115,576.00	35.62		9,245,092.37
523203	WATER	1,766,065.00	899,473.91	899,473.91	50.93		866,591.09
523204	SEWER	1,584,295.00	259,994.26	259,994.26	16.41		1,324,300.74
523205	CHILLED WATER	440,213.00	33,066.27	33,066.27	7.51		407,146.73
523207	PROPANE	369,997.45	9,439.89	9,439.89	2.55		360,557.56
523208	STEAM	992,775.00	52,059.28	52,059.28	5.24		940,715.72
523219	OTHER UTILITY	85,354.00	24,552.64	24,552.64	28.77		60,801.36
523500	PROMPT PAY INTEREST	564.00	422.22	422.22	74.86		141.78
523600	INTEREST EXPENSE	25,200.00	419.85	419.85	1.67		24,780.15
523900	TEAMMATE RECOGNITION	86,594.68	11,531.09	11,531.09	13.32	85.12	74,978.47
524100	RENT EXPENSE-LAND	98,549.68	431,656.68	431,656.68	438.01		333,107.00-
524600	RENT EXPENSE-BUILDINGS	43,383,658.88	5,422,349.99	5,422,349.99	12.50	1,650.00	37,959,658.89
524601	RENT EXPENSE - PARKING	20,000.00	1,136.50	1,136.50	5.68		18,863.50
524603	TOWER SITE LEASE AGREEMENT	89,952.89	7,339.40	7,339.40	8.16	1,171.00	81,442.49
524700	RENT EXP-OTHER REAL PROP	508,758.43	179,391.59	179,391.59	35.26	2,958.00	326,408.84
524701	Lease Exp-Other Real Property	52,000.00	2,315.10	2,315.10	4.45		49,684.90
524744	EXHIBIT SPACE EXPENSE	1,020.00	1,330.00	1,330.00	130.39		310.00-
524900	RENT EXP-DEPR SURCHARGE	5,076,083.04	552,350.63	552,350.63	10.88		4,523,732.41
525100	RENT EXP-OFFICE EQUIP	245,863.72	40,234.16	40,234.16	16.36	720.00	204,909.56
525200	RENT EXP-DATA PROC EQUIP	956,853.75	144,616.55	144,616.55	15.11		812,237.20
525400	RENT EXP-COMM EQUIP	377,682.67	9,403.73	9,403.73	2.49		368,278.94
525500	RENT EXP-OTHER PERS PROP	1,480,321.02	518,782.55	518,782.55	35.05	2,309.50-	963,847.97
525501	AG CONST & SHOP EQ RENTAL	1,391,938.00	58,970.14	58,970.14	4.24	1,116,938.20	216,029.66

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525502	FILM & PROGRAM RENTAL		4,005.00	4,005.00			4,005.00-
525556	CONSTRUCTION EQUIPMT RENTAL	44,456.00	1,613.67	1,613.67	3.63		42,842.33
526100	REP & MAINT-REAL PROPERT	29,142,518.08	3,357,419.59	3,357,419.59	11.52	271,011.00-	26,056,109.49
526101	BLDG-STRUC MAINT AND REPAIR	43,413,499.77	1,264,981.79	1,264,981.79	2.91	6,051,422.06	36,097,095.92
526102	LAND MAINT AND REPAIR	2,721,606.00	745,789.63	745,789.63	27.40	23,057.20	1,952,759.17
526103	FIRE/LIFE SAFETY	150,000.00				42,160.50	107,839.50
526104	R & M CONT-BLDGS	594,907.00	829,832.51	829,832.51	139.49	82,015.58	316,941.09-
526105	R & M CONT-IMP OTHER	200,000.00	187,321.00	187,321.00	93.66		12,679.00
526106	R & M CONT-IMP BLG-ENG	8,643,513.59	1,241,066.35	1,241,066.35	14.36		7,402,447.24
527100	REP & MAINT-OFFICE EQUIP	1,833,209.71	286,084.96	286,084.96	15.61	93,026.64	1,454,098.11
527101	R & M CONT-OF EQUIP	1,000.00	1,131.01	1,131.01	113.10	2,262.02-	2,131.01
527200	REP & MAINT-MOTOR VEHICL	5,464,960.87	718,640.20	718,640.20	13.15	55,523.49	4,690,797.18
527201	REP & MAINT-DIV VEHICLE	7,000.00	102.99	102.99	1.47		6,897.01
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00					2,500.00
527300	REP & MAINT-MEDICAL EQUI	1,055,007.88	711,267.76	711,267.76	67.42	152.44	343,587.68
527301	R & M CONT-MED EQUIP	15,436.00	7,600.00	7,600.00	49.24		7,836.00
527400	REP & MAINT-DATA PROC	214,204.13	25,622.31	25,622.31	11.96		188,581.82
527500	REP & MAINT-COMM EQUIP	352,996.70	194,271.74	194,271.74	55.04	65,225.34	93,499.62
527600	REP & MAINT-HOUSE/INST E	657,723.77	133,531.31	133,531.31	20.30	69,426.10	454,766.36
527601	REP & MAINT-HOUSE/INST E	4,800.00	470.00	470.00	9.79		4,330.00
527700	REP & MAINT-PHOTO/MEDIA	101,810.00	675.98	675.98	.66		101,134.02
527701	REP & MAINT-PHOTO/MEDIA		3,200.00	3,200.00		1,860.00	5,060.00-
527800	REP & MAINT-OTHER PROPER	1,206,499.14	476,437.06	476,437.06	39.49	19,571.38	710,490.70
527801	REP AG SHOP CONST EQUIP	25,000.00	84,477.10	84,477.10	337.91		59,477.10-
527803	REP & MAINT-RES AVIONICS	70,500.00	12,064.92	12,064.92	17.11		58,435.08
527805	REP & M AINT-RES REPLACE	1,500.00					1,500.00
527806	REP & MAINT-LB1016	55,000.00					55,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	1,928.72	1,928.72	7.71		23,071.28
527811	REPAIR & MAINT-AVIONICS	16,150.00					16,150.00
527879	CONST MAINT & SHOP	478,150.00	79,367.76	79,367.76	16.60		398,782.24
527900	PERSONAL COMPUT EQUIP R & M	37,889.88	2,685.45	2,685.45	7.09	41,016.20	5,811.77-
527910	SERVER REPAIR & MAINT	288,265.95	36,390.12	36,390.12	12.62		251,875.83
527920	MIDRANGE EQUIP REPAIR & MAINT	35,867.63					35,867.63
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53					210,626.53
527940	DATA STORAGE EQUIP R & M	507,897.45	110.27	110.27	.02		507,787.18
527950	NETWORK EQUIP R & M	652,826.43	644,715.27	644,715.27	98.76	125,206.91	117,095.75-
527960	VOICE EQUIP REPAIR & MAINT	255.00					255.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00				5,980.00	29,020.00
527990	RADIO EQUIP REPAIR & MAINT	21,875.00				4,880.89	16,994.11
527991	INFRAS RADIO EQUIP R&M	85,689.76					85,689.76
527993	TOWER SHELTER R&M	21,997.01					21,997.01

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527994	TOWER GENERATOR R&M	48,976.49				1,679.02	47,297.47
527995	TOWER HVAC R&M	3,247.80					3,247.80
527996	TOWER SITE R&M	63,277.17	800.00	800.00	1.26		62,477.17
527997	TOWER STRUCTURE R&M	912.50	200.00	200.00	21.92		712.50
531100	OFFICE SUPPLIES EXPENSE	3,800,076.71	669,529.79	669,529.79	17.62	133,636.27	2,996,910.65
531101	OUTSIDE VENDOR SUPPLIES	41,920.00	1,095.64	1,095.64	2.61		40,824.36
531110	PROMOTIONAL ITEMS	3,500.00					3,500.00
531200	IT SUPPLIES	222,458.48	26,095.08	26,095.08	11.73	6,112.68	190,250.72
531500	SUPPLIES USED FOR PRODUC	737.67	90.00	90.00	12.20		647.67
532100	NON-CAPITALIZED EQUIP PU	4,382,770.90	865,802.49	865,802.49	19.75	2,328,209.12	1,188,759.29
532101	HOUSE & INST EQ	1,374,134.07	22,701.25	22,701.25	1.65	38,791.00	1,312,641.82
532102	COMP HARDWARE UNDER 300	1,730.00					1,730.00
532103	EDUC EQ \$500-\$1500		29,000.00	29,000.00			29,000.00-
532104	OFFICE EQ \$500-\$1500	9,982.00	7,828.49	7,828.49	78.43		2,153.51
532109	SMALL EQUIPMENT AND TOOLS	672,600.00	56,709.10	56,709.10	8.43	21,578.80	594,312.10
532200	PERSONAL COMPUTING EQUIPMENT	1,241,687.09	116,357.11	116,357.11	9.37	541,297.31	584,032.67
532240	DATA STORAGE EQUIP	19,478.43	6,507.64	6,507.64	33.41	38,763.05	25,792.26-
532250	NETWORKING EQUIP	1,256,404.65	93,180.69	93,180.69	7.42	927,499.28-	2,090,723.24
532260	VOICE EQUIP	32,491.51	1,427.53	1,427.53	4.39	15,121.45	15,942.53
532270	WIRELESS PHONE EQUIP	10,876.69	712.39	712.39	6.55	162.65	10,001.65
532280	VIDEO EQUIP	37,786.42	13,819.52	13,819.52	36.57	65,676.72	41,709.82-
532290	RADIO EQUIP	305,908.84	3,083.09	3,083.09	1.01	318,303.16	15,477.41-
533100	HOUSEHOLD & INSTIT EXP	4,188,572.73	719,931.42	719,931.42	17.19	198,906.65	3,269,734.66
533101	CLOTHING	258,905.49	61,415.95	61,415.95	23.72	37,931.22	159,558.32
533102	ATTENDS & DISPOSABLE ITEMS	1,805,731.72	207,445.28	207,445.28	11.49	374,951.62	1,223,334.82
533103	CLEANING SUPPLIES	1,075,823.00	85,133.79	85,133.79	7.91	67,788.23	922,900.98
533104	FOOD SERVICE SUPPLIES	791,700.00	63,731.84	63,731.84	8.05	8,111.29	719,856.87
533105	INMATE PERSONAL SUPPLIES	2,546.00	143.06	143.06	5.62		2,402.94
533106	STAFF CLOTHING	475,464.00	46,910.11	46,910.11	9.87	17,294.94	411,258.95
533107	CELL/DORM SUPPLIES	650,208.00	71,397.81	71,397.81	10.98	191,140.85	387,669.34
533109	STAFF CLOTHING - MAINT	6,548.00					6,548.00
533110	STAFF CLOTHING -FOOD SER	7,482.00	101.97	101.97	1.36	152.96	7,227.07
533111	staff Clothing - Other Class	3,985.00				144.46	3,840.54
533112	STAFF CLOTHING - PROT VESTS	81,909.00				26,175.00	55,734.00
533132	SANITATION JANITORIAL	443,973.72	95,420.95	95,420.95	21.49		348,552.77
533133	FOOD SERVICE/MISC INSTI	408,000.00	129,014.18	129,014.18	31.62	16,503.50	262,482.32
533900	FOOD EXPENSE-INSTITUTIONS	5,849,515.38	1,518,923.08	1,518,923.08	25.97	36,894.74	4,293,697.56
533901	NUTRITIONAL SUPPLEMENTS	101,456.60	88,758.38	88,758.38	87.48	2,417.57	10,280.65
533902	FOOD - MEAT		34,753.20	34,753.20			34,753.20-
533903	FOOD - DAIRY	11,000.00	2,201.71	2,201.71	20.02	1,230.04	7,568.25
534500	AGRICULTURAL SUPPLIES EX	2,095,516.77	1,305,161.07	1,305,161.07	62.28	8,959.18	781,396.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
534600 ED & RECREATIONAL SUP EX	1,091,931.13	1,830,738.15	1,830,738.15	167.66	1,333,794.94	2,072,601.96-
534601 EDUCATIONAL	16,008.00	3,633.64	3,633.64	22.70	3,527.50	8,846.86
534602 RECREATIONAL	2,980.00	499.62	499.62	16.77		2,480.38
534603 RECREATIONAL LIBRARY MATERIALS	670.00	1,560.35	1,560.35	232.89		890.35-
534700 ENG TECH & COMM SUP EXP	11,547,729.01	179,282.74	179,282.74	1.55	24,342.91	11,344,103.36
534701 ITS ELEMENT SUPPLIES	1,207,903.50	19,890.07	19,890.07	1.65	61,704.00	1,126,309.43
534800 CONST & MAINT SUP EXP	44,243,221.20	10,081,224.21	10,081,224.21	22.79	12,354,963.51	21,807,033.48
534801 MAINTENANCE FUEL AND OIL	8,843,979.09	817,663.09	817,663.09	9.25	1,675,794.69	6,350,521.31
534802 MAINT EQ \$500-\$1500	2,028.00	15,233.20	15,233.20	751.14	1,943.46	15,148.66-
534900 MISCELLANEOUS SUP EXP	31,490,995.91	346,098.98	346,098.98	1.10	47,373.10	31,097,523.83
534901 DATA PROCESSING SUPPLIES	51,997.00	1,292,929.24	1,292,929.24	2,486.55	113.88	1,241,046.12-
534903 RESALE PAPER SUPPLIES	508,484.00	32,767.75	32,767.75	6.44	25,852.15	449,864.10
534904 CI SHOP SUPPLIES	245,438.00	21,244.63	21,244.63	8.66	6,017.43	218,175.94
534905 SMALL TOOLS	19,000.00	542.61	542.61	2.86	1,006.31	17,451.08
534906 RAW MATERIALS	9,476,735.27	724,902.29	724,902.29	7.65	39,050.00	8,712,782.98
534907 SECURITY SUPPLIES	602,653.00	27,095.78	27,095.78	4.50	38,199.64	537,357.58
534908 LAW BOOKS	66,739.00	917.39	917.39	1.37	11,553.75	54,267.86
534909 OPERATIONAL SUPPLIES	480,500.00	57,572.18	57,572.18	11.98	20,394.39	402,533.43
534923 2023 PLATES		383,950.32	383,950.32			383,950.32-
534946 RESALE ITEMS	593,347.00	87,798.74	87,798.74	14.80	53.15	505,495.11
534947 DATA PROCESSING SUPPLIES	109,600.14	77,047.68	77,047.68	70.30	159,107.89	126,555.43-
534948 AG SAMPLES	41,013.82	748.82	748.82	1.83	1,200.00	39,065.00
534950 COMPUTER HARDWARE <1500	57,090.00					57,090.00
534951 FOOD SERVICE - STAPLES	10,523,730.00	831,812.28	831,812.28	7.90	233,847.16	9,458,070.56
535100 MEDICAL SUPPLIES	5,736,246.83	1,371,115.39	1,371,115.39	23.90	90,475.28	4,274,656.16
535101 MEDICAL SUPPLIES-OTHER	1,621,647.89	166,377.49	166,377.49	10.26	27,220.17	1,428,050.23
535102 X-RAY SUPPLIES	1,468.00					1,468.00
535103 GEN-MEDICAL SUPPLIES	689,641.00	53,631.63	53,631.63	7.78	10,233.77	625,775.60
535104 DRUGS	7,960,112.00	589,850.32	589,850.32	7.41	10,803.44	7,359,458.24
535107 MED EQ \$500-\$1500	55,199.00				2,378.98	52,820.02
537100 LABORATORY SUP EXP	3,258,743.42	2,082,148.37	2,082,148.37	63.89	55,113.45	1,121,481.60
538100 VEHICLE & EQUIP SUP EXP	2,394,822.89	618,099.46	618,099.46	25.81	144,784.29	1,631,939.14
538101 VEHICLE FUEL EXPENSE UNLEADED	4,190,946.00	1,277,609.38	1,277,609.38	30.48	55,315.94	2,858,020.68
538102 GAS/OIL FSP & CSI	970,450.00	124,066.70	124,066.70	12.78		846,383.30
538103 DIESEL FUEL	288,852.72	20,925.47	20,925.47	7.24	4,937.68	262,989.57
538104 BULK E-85 FUEL	37,028.00	65,581.87	65,581.87	177.11	3,572.48	32,126.35-
538105 UNLEADED FUEL	10,075,451.01	1,045,934.37	1,045,934.37	10.38	1,493,811.74	7,535,704.90
538110 TIRE AND TITLE FEE	4,077.00	322.50	322.50	7.91		3,754.50
538111 BULK EHT10 FUEL	101,486.00					101,486.00
538115 GASOHOL	178,665.00	22,212.12	22,212.12	12.43		156,452.88
538116 E-85 FUEL	16,947.00	2,670.00	2,670.00	15.76		14,277.00

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538118 CNG-FUEL	1,500.00					1,500.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	315,970.00	35,984.37	35,984.37	11.39		279,985.63
538184 DIESEL EXPENSE	47,302.06	3,602.27	3,602.27	7.62		43,699.79
538185 GASOLINE	21,000.00	2,964.67	2,964.67	14.12		18,035.33
538187 TIRES	2,000.00	1,048.00	1,048.00	52.40		952.00
539100 INDIRECT COST ALLOWANCE	8,971,505.06	679,741.96	679,741.96	7.58		8,291,763.10
539101 COST ALLOCATION OVERHEAD		4,429.17	4,429.17			4,429.17-
539200 DEBT SERVICE EXP-BOND PRI	9,405,100.00	675,198.30	675,198.30	7.18		8,729,901.70
539216 DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	628,757.33	7.30		7,980,582.67
539300 THIRD PARTY REIMB	21,650.00	224,213.03	224,213.03	1,035.63		202,563.03-
539500 PURCHASING CARD SUSPENSE	12,958.70	3,420.87	3,420.87	26.40		9,537.83
539501 PROCUREMENT CARD CLEARING		138,599.34	138,599.34			138,599.34-
539900 RESALE/DISTRIBUTIONS	4,222,169.80	9,978.31-	9,978.31-	.24-		4,232,148.11
539951 PURCHASES FOR RESALE		3,470,073.32	3,470,073.32			3,470,073.32-
541100 ACCTG & AUDITING SERVICES	7,685,321.89	2,591,737.44	2,591,737.44	33.72		5,093,584.45
541200 PURCHASING ASSESSMENT	630,968.37					630,968.37
541300 SEE CHART OF ACCOUNTS	3,110.00					3,110.00
541400 SEE CHART OF ACCOUNTS	216,850.80	5,185.25	5,185.25	2.39		211,665.55
541500 LEGAL SERVICES EXPENSE	3,359,327.59	313,342.77	313,342.77	9.33	19,712.03	3,026,272.79
541501 CONSULTANT TO PUBLIC ADVOCATE	280,000.00	6,150.00	6,150.00	2.20		273,850.00
541600 GROSS PROCEEDS LEGAL EXP	137,600.00	9,776.19	9,776.19	7.10		127,823.81
541700 LEGAL RELATED EXPENSE	6,279,271.79	1,887,751.78	1,887,751.78	30.06	16,717.46	4,374,802.55
542100 SOS TEMP SERV - PERSONNEL	2,465,779.94	131,894.60	131,894.60	5.35		2,333,885.34
542103 SOS CORR OFFICER INTERN	859,680.00	230,050.80	230,050.80	26.76		629,629.20
542153 SOS TEMP SERV UI APPEALS		7,011.81	7,011.81			7,011.81-
542190 SOS TEMP SERV - IT STAFF	1,355,560.23	2,079.00	2,079.00	.15		1,353,481.23
542200 TEMP SERV - OUTSIDE	449,663.00	44,663.58	44,663.58	9.93		404,999.42
542201 CONTRSVS-TEMP HELP		8,925.26	8,925.26			8,925.26-
542500 ENG & ARCH SERVICES	211,490,105.94	7,278,547.53	7,278,547.53	3.44	554,668.05	203,656,890.36
542577 HARVARD PAVEMENT REHAB	40,000.00	38,273.22	38,273.22	95.68		1,726.78
543100 IT CONSULTING-APPLICATIONS	12,382,325.16	1,140,844.02	1,140,844.02	9.21	65,893.46	11,175,587.68
543196 PANALISTS	2,500.00					2,500.00
543197 STAFF RETREAT		108.50	108.50			108.50-
543199 Cash Carryover in FY25	117,446.34					117,446.34
543200 IT CONSULTING-HW/SW SUPP	151,232.03	586,874.44	586,874.44	388.06	1,950.00	437,592.41-
543300 IT CONSULTING-OTHER	14,000,580.86	452,059.11	452,059.11	3.23	1,419,898.12	12,128,623.63
543305 IT CONSULTING-NDE	49,072.68					49,072.68
543500 MGT CONSULTANT SERVICES	5,126,091.55	6,227,536.96	6,227,536.96	121.49	519,987.64	1,621,433.05-
543501 ARCHEOLOGICAL	8,538.52					8,538.52
543502 ARCHITECTURAL	129,959.45					129,959.45
543510 CONTRACTUAL SERVICES SPECIALS	86,451.25					86,451.25

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543600 MEDICAL REVIEW CONSULTING	9,741.00	218,114.96	218,114.96	2,239.14	1,950.00	210,323.96-
544100 PHYSICIAN SERVICES	958,215.73	98,816.91	98,816.91	10.31	340.11	859,058.71
544101 PHYSICAL THERAPY CONTRACT	793,397.10	101,316.43	101,316.43	12.77		692,080.67
544102 GLASSES DENTURES APP	4,989.93	620.00	620.00	12.43		4,369.93
544200 NURSING SERVICES	10,189,583.31	524,606.27	524,606.27	5.15	470,208.60	9,194,768.44
544300 PSYCHOLOGICAL SERVICES	6,359,260.33	649,276.48	649,276.48	10.21	2,120.38	5,707,863.47
544302 MENTAL HEALTH SERVICE		180,823.40	180,823.40			180,823.40-
544400 HOSPITAL SERVICES	697,331.17	239,761.15	239,761.15	34.38		457,570.02
544500 PHARMACY SERVICES	219,108.00	10,890.66	10,890.66	4.97		208,217.34
544600 OPTICAL SERVICES	216,069.98	4,149.20	4,149.20	1.92		211,920.78
544700 AUDIOLOGY SERVICES	7,370.56	2,147.80	2,147.80	29.14		5,222.76
544800 AMBULANCE SERVICES	37,831.67	1,942.54	1,942.54	5.13		35,889.13
544900 DENTAL SERVICES	832,983.52	75,145.19	75,145.19	9.02	57,356.04	700,482.29
545000 LABORATORY SERVICES	2,222,101.86	225,524.64	225,524.64	10.15	8,345.89	1,988,231.33
545001 FINGERPRINT SERVICES	278,849.00	31,709.03	31,709.03	11.37	19,287.44	227,852.53
545100 CITY/COUNTY HEALTH DEPT	90,945.60	5,912.23	5,912.23	6.50		85,033.37
545200 MEDICAL ASSESSMENT SERV	60,868,888.35	63,124.35	63,124.35	.10	113,788.95	60,691,975.05
545201 MED ASSMT SERV - EMPLOYEES	362,384.00	12,100.00	12,100.00	3.34	9,600.00	340,684.00
545204 CO-OCCURRING EVALUATION	282,270.00	21,028.35	21,028.35	7.45		261,241.65
545207 PSYCHOLOGICAL EVALUATION		4,728.00	4,728.00			4,728.00-
545209 (PTA) PRE-TREATMENT ASSE		3,619.56	3,619.56			3,619.56-
545210 SH RISK ASSESSMENT		16,348.12	16,348.12			16,348.12-
545214 SA Evaluation Addendum		336.00	336.00			336.00-
546800 VETERINARY SERVICES	1,037,000.00	89,430.99	89,430.99	8.62		947,569.01
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	8,674.55	35,646.14	35,646.14	410.93		26,971.59-
546901 SHORT TERM RESIDENTIAL		34,650.00	34,650.00			34,650.00-
546902 INTENSIVE OUTPATIENT		35,713.90	35,713.90			35,713.90-
546903 OUTPATIENT		45,988.00	45,988.00			45,988.00-
546912 MH THER. GROUP HOME		21,300.00	21,300.00			21,300.00-
546915 YSH THER. GROUP HOME & BD		18,706.00	18,706.00			18,706.00-
546916 HOSP PSYCH RES.TMT FAC		361,206.00	361,206.00			361,206.00-
546917 SPEC PSYCH RES.TMT FAC		270,678.00	270,678.00			270,678.00-
546922 MH OUTPATIENT SRVS		14,660.00	14,660.00			14,660.00-
546923 SH OUTPATIENT		17,980.00	17,980.00			17,980.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	25,753.17	25,753.17	17.17		124,246.83
546939 ECOLOGICAL IN-HOME FAMILY TREA		168,631.80	168,631.80			168,631.80-
547100 EDUCATIONAL SERVICES	1,075,541.15	3,261,114.42	3,261,114.42	303.21	7,294.00	2,192,867.27-
547101 MEDIA/ADVERTISING SERV	686,498.00	725,107.88	725,107.88	105.62	10,875.00	49,484.88-
547300 INTERPRETER SERVICES	1,892,870.54	207,757.89	207,757.89	10.98	2,517.93	1,682,594.72

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547301	Interpreter Travel Time	6,558.75	17,767.76	17,767.76	270.90		11,209.01-
547401	Crisis Stabilization		390,762.00	390,762.00			390,762.00-
547402	EMERGENCY FOSTER CARE		25,363.20	25,363.20			25,363.20-
547403	FOSTER CARE		178,169.34	178,169.34			178,169.34-
547407	Shelter care		331,540.00	331,540.00			331,540.00-
547408	INDEPENDENT LIVING		40,392.00	40,392.00			40,392.00-
547410	INTENSIVE FAMILY PRESERVATION		29,916.00	29,916.00			29,916.00-
547411	JUSTICE WRAP AROUND		4,294.39	4,294.39			4,294.39-
547412	FAMILY PARTNER		10,329.00	10,329.00			10,329.00-
547413	FAMILY SUPPORT WORKER		63,223.00	63,223.00			63,223.00-
547414	Home on Monitoring Equip Prog		2,448.00	2,448.00			2,448.00-
547417	EXPEDITED FAMILY GROUP CONFERE		4,350.00	4,350.00			4,350.00-
547418	DAY REPORTING		500,516.40	500,516.40			500,516.40-
547419	EVENING REPORTING		108,928.00	108,928.00			108,928.00-
547422	TUTORING-CASE MGT		3,480.00	3,480.00			3,480.00-
547426	JUV OFFENDER/VICTIM MEDIATION		4,800.00	4,800.00			4,800.00-
547427	GEN EDUCATION CLASS		403.00	403.00			403.00-
547429	TRANSPORTATION BY INVOICE		2,893.45	2,893.45			2,893.45-
547436	EM-GPS		68,094.00	68,094.00			68,094.00-
547437	CAM		40,922.50	40,922.50			40,922.50-
547440	TRANSPORTATION NEW MODEL		92,037.49	92,037.49			92,037.49-
547441	EM - SARPY		11,932.00	11,932.00			11,932.00-
547443	TRANSPORTATION MILEAGE		2,762.85	2,762.85			2,762.85-
547444	TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446	Halfway House		9,260.00	9,260.00			9,260.00-
547448	Trans Living Level 2		190,836.00	190,836.00			190,836.00-
547451	GROUP HOME A		441,753.00	441,753.00			441,753.00-
547452	GROUP HOME B		150,348.00	150,348.00			150,348.00-
547455	FOSTER CARE RELATIVE/KINSHIP		3,120.00	3,120.00			3,120.00-
547456	STAFF DETENTION		151,318.75	151,318.75			151,318.75-
547457	SECURE DETENTION		666,655.00	666,655.00			666,655.00-
547459	EMERGENCY PROFESSIONAL FOSTER		700.00	700.00			700.00-
547460	incentive		537.58	537.58			537.58-
547461	RECEPTION CENTER		12,750.00	12,750.00			12,750.00-
547462	Batterers Intervention		260.00	260.00			260.00-
547463	Law Enforcement Resource		224.63	224.63			224.63-
547464	Comm Youth Coaching		197,036.00	197,036.00			197,036.00-
547465	Thrive Mentoring		9,105.25	9,105.25			9,105.25-
547467	21/30 Day SU Assessment/Evalua		804.00	804.00			804.00-
547468	21/30 Day MH Evaluation		1,651.99	1,651.99			1,651.99-
547469	21/30 Day Co-occurring Evaluat		1,156.16	1,156.16			1,156.16-

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547470	RESTORATIVE RESIDENTIAL		97,152.00	97,152.00			97,152.00-
547473	Comm Base Svcs PhaseIII		9,142.50	9,142.50			9,142.50-
547500	MAILING SERVICES	1,861.00	17,219.76	17,219.76	925.30	1,284.46	16,643.22-
547901	JANITORIAL SERVICES	45,000.00	3,600.00	3,600.00	8.00		41,400.00
547902	SECURITY SERVICES	6,120.00					6,120.00
547904	OUTSIDE SERVICES	124,638.00	7,630.34	7,630.34	6.12		117,007.66
547906	VERIFICATIONS	97,508.33	132,311.23	132,311.23	135.69		34,802.90-
547909	PATERNITY ACKNOWLEDGEMENTS		32,957.42	32,957.42			32,957.42-
548100	DEBT ISSUANCE CONTRACT SERV	83,917.50					83,917.50
548400	TRANSACTION PROCESSING SERVICE	108,802.39	125,280.37	125,280.37	115.14		16,477.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,515,240.86	871,449.29	871,449.29	6.00	100,683.83	13,543,107.74
548501	TREE THINNING/CLEARING	381,000.00	114,835.63	114,835.63	30.14		266,164.37
548502	FACILITY MAINTENANCE	54,000.00	8,500.00	8,500.00	15.74		45,500.00
548600	PEST CONTROL	261,698.00	44,471.37	44,471.37	16.99	4,019.72	213,206.91
548700	REFUSE/RECYCLING	2,373,644.28	357,517.09	357,517.09	15.06	29,446.30	1,986,680.89
548800	FIRE EXTINGUISHERS	154,149.19	60,062.73	60,062.73	38.96	3,308.75	90,777.71
548900	WEED CONTROL	1,861,110.00	401,868.53	401,868.53	21.59	35,867.10	1,423,374.37
549100	LAUNDRY SERVICES	765,690.81	73,305.91	73,305.91	9.57	6,121.46	686,263.44
549200	JANITORIAL/SECURITY SRVS	8,118,969.37	1,161,493.72	1,161,493.72	14.31	117,345.34	6,840,130.31
549201	SECURITY SERVICES	16,500.00	825.00	825.00	5.00		15,675.00
549202	RUG RENTAL SERVICES	750.00	70.14	70.14	9.35		679.86
549203	SECURITY ALARM SERVICES	1,000.00					1,000.00
549300	UNIFORM SERVICES	892.61					892.61
549301	UNIFORM CLEANING SERVICES		5,251.64	5,251.64			5,251.64-
549500	HAZARDOUS WASTE DISPOSAL	378,917.00	52,607.30	52,607.30	13.88	39,911.57	286,398.13
549600	CONSTRUCTION SERVICES	2,406,939.83					2,406,939.83
549700	TELEPHONE SERVICES		9.15	9.15			9.15-
550101	ADMINISTRATIVE SUBGRANTS		214,887.11	214,887.11		21,684.35	236,571.46-
552102	MEMBERS WAGES	3,600.00	2,109.57	2,109.57	58.60		1,490.43
552103	MEMBERS LOSSES	12,900.00	14.92	14.92	.12		12,885.08
554100	DATA SERVICES	6,749,343.21	143,048.72	143,048.72	2.12	144,139.90	6,462,154.59
554110	VOICE SERVICES	4,652,229.54	219,912.19	219,912.19	4.73	132,127.04	4,300,190.31
554120	WIRELESS PHONE SERVICES	5,729,302.65	158,083.22	158,083.22	2.76	376,571.22	5,194,648.21
554130	VIDEO SERVICES	11,453.00	81.01	81.01	.71		11,371.99
554140	RADIO SERVICES	38,142.50					38,142.50
554141	RADIO SERV - FREQ COORD ONLY	13,135.00					13,135.00
554150	CABLING SERVICES	702,544.36					702,544.36
554160	DATA CENTER HOSTING SERVICES	3,696,016.00	72,992.62	72,992.62	1.97	88,640.00	3,534,383.38
554170	CLOUD-SVS	247,376.23					247,376.23
554900	OTHER CONTRACTUAL SERVICES	137,702,955.76	15,489,346.06	15,489,346.06	11.25	639,251.05	121,574,358.65
554901	SECURITY SERVICES	917,673.70	1,132,041.27	1,132,041.27	123.36	260,353.23	474,720.80-

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554902 CONTRACT LAUNDRY SERVICES	2,233,258.00	197,320.78	197,320.78	8.84		2,035,937.22
554903 RENTAL/MTNCE CONTRACT-DAS	12,508,467.20	6,918,798.67	6,918,798.67	55.31		5,589,668.53
554904 CONTRACT MEDICAL - BILL CO	21,724,265.80	953,717.05	953,717.05	4.39		20,770,548.75
554905 CONTRACT MEDICAL - SER FEES	1,526,613.00	110,454.96	110,454.96	7.24		1,416,158.04
554913 TREATMENT SERVICES	712,854.00	60,642.75	60,642.75	8.51	6,400.00	645,811.25
554914 MONITORING SERVICES	394,955.00	5,388.97	5,388.97	1.36		389,566.03
554916 JAIL CONTRACTS	83,085.00					83,085.00
554917 TRANSITIONAL LIVING	1,277,688.00	33,305.00	33,305.00	2.61	6,500.00	1,237,883.00
554918 OTHER STATE AGENCY SERVICES	2,700.00					2,700.00
554919 CLIENT SERVICES	73,448.00	1,431.00	1,431.00	1.95	1,688.00	70,329.00
554922 INVESTIGATIVE SERVICES	3,000.00					3,000.00
554927 MEDIATORS	1,000.00					1,000.00
554928 LEGAL ASSISTANCE	11,000.00					11,000.00
554929 CLINIC FINANCIAL COUNSELING	4,000.00					4,000.00
554931 READER/DRIVER EXPENSE		5,763.84	5,763.84		40.93	5,804.77-
554934 ADMIN OVERHEAD	15,000.00					15,000.00
554977 FAA FLIGHT CHECKS	60,000.00					60,000.00
555100 DATA PROC SOFTW LIC FEE	4,908,547.80	584,586.52	584,586.52	11.91	81,667.77	4,242,293.51
555200 SOFTWARE - NEW PURCHASES	519,610.48	7,055,663.61	7,055,663.61	1,357.88	83,246.58	6,619,299.71-
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00					5,000.00
555310 COTS LICENSE FEES	3,779,239.73	499,661.66	499,661.66	13.22	3,072,269.93	207,308.14
555320 COTS DEVELOPMENT	173,073.40	101,319.34	101,319.34	58.54	72,992.08	1,238.02-
555340 COTS MAINTENANCE	33,248,372.62	3,083,640.42	3,083,640.42	9.27	389,439.44-	30,554,171.64
555410 CUSTOMIZED LICENSE FEES	668,671.96	49,947.41	49,947.41	7.47	33,868.70	584,855.85
555420 CUSTOMIZED DEVELOPMENT	1,867,116.00				459,583.63	1,407,532.37
555430 CUSTOMIZED INSTALLATION	49,795.67					49,795.67
555440 CUSTOMIZED MAINTENANCE	8,296,865.74	1,256,531.46	1,256,531.46	15.14	109,653.14	6,930,681.14
555441 CUSTOMIZED MAINTENANCE>25000		55,962.50	55,962.50			55,962.50-
555510 SAAS SUBSCRIPTION FEES	11,522,345.60	1,491,766.76	1,491,766.76	12.95	6,853,687.62	3,176,891.22
555520 SAAS IMPLEMENTATION	1,021,053.45	311,791.25	311,791.25	30.54	464,716.46	244,545.74
555540 SAAS MAINTENANCE	2,179,748.11	798,948.72	798,948.72	36.65	276,202.51	1,104,596.88
556100 INSURANCE EXPENSE	24,234,437.63	12,469,263.58	12,469,263.58	51.45		11,765,174.05
556101 INSURANCE - REBILL	477,284.00	1,326,327.00	1,326,327.00	277.89		849,043.00-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	612,151.88	1,152.01	1,152.01	.19		610,999.87
556300 SURETY & NOTARY BONDS	73,121.24	1,413.87	1,413.87	1.93	538.00	71,169.37
557100 PROPERTY TAX EXPENSE	1,248,764.78					1,248,764.78
558100 INVENTORIES FOR RESALE	733,000.00	8,299.38	8,299.38	1.13		724,700.62
559100 OTHER OPERATING EXP	2,056,014,497.71	6,011,800.59	6,011,800.59	.29	43,659.95	2,049,959,037.17
559101 CLAIMS PAID	38,160,653.62	2,297,793.85	2,297,793.85	6.02		35,862,859.77
559102 LOTTERY ADVERT.-COMP.GAM	423,427.00					423,427.00

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559103 INMATE WAGES	3,993,124.00	351,980.51	351,980.51	8.81		3,641,143.49
559104 UNIFORM CLEANING ETC	53,504.00	32,023.40	32,023.40	59.85		21,480.60
559105 LOTTERY SECURITY	191,422.00	13,257.56	13,257.56	6.93		178,164.44
559106 ADVERTISING	5,409,959.00	243,885.58	243,885.58	4.51		5,166,073.42
559107 LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	476,017.42	476,017.42	4.65		9,754,560.58
559109 ADVERTISING-RELATIONSHIP MKTG	36,516,511.00	14,741.77	14,741.77	.04		36,501,769.23
559110 OTHER-RECORDS SVC	2,500.00	148.50	148.50	5.94		2,351.50
559111 MISC CHARGES, NOT FREIGHT	8,500.00	532.14	532.14	6.26		7,967.86
559112 DISPUTED CHARGES		261.48-	261.48-			261.48
559114 CASH DEVICE MONITORING VENDOR	956,000.00					956,000.00
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	15.40	8.56		164.60
559120 MISC. RETAILER EXPENSE	1,790.00	300.00	300.00	16.76		1,490.00
559122 NONSTATE MEALS & FOOD	5,608.82	19,354.17	19,354.17	345.07		13,745.35-
559150 REAL ESTATE TAXES EXPENSE	14,991,773.00	190,531.97-	190,531.97-	1.27-		15,182,304.97
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	350,000.00					350,000.00
559165 INDIRECT COST ALLOCATIONS	1,325,622.75-	114,920.48-	114,920.48-	8.67		1,210,702.27-
559168 501 RISK MITIGATION ALLOC	11,964.99-	217.99-	217.99-	1.82		11,747.00-
559199 OPERATING SETTLEMENT	86,629.00					86,629.00
559416 LAW ENFORCEMENT & SECURITY	7,071.00	80.22	80.22	1.13		6,990.78
Major Account 520000 Total	3,417,664,498.49	182,004,067.11	182,004,067.11	5.33	46,036,959.44	3,189,623,471.94
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	4,038,193.42	1,179,030.41	1,179,030.41	29.20	11,695.85	2,847,467.16
571101 IN STATE-BOARD/LODGING	560,280.00	36,982.50	36,982.50	6.60		523,297.50
571102 OUT-ST LODGING-PILOT TRAINING	177,032.00	9,469.80	9,469.80	5.35		167,562.20
571103 BOARD & LODGING-FOREIGN	72,900.00	183,784.83	183,784.83	252.11		110,884.83-
571104 BOARD & LODGING FSP SCREEN	2,000.00					2,000.00
571600 MEALS - TAXABLE	110,820.36	71,802.38	71,802.38	64.79	11,740.10	27,277.88
571601 IN-STATE TRAVEL MEALS-1 DAY	17,250.00	169.10	169.10	.98		17,080.90
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	1,061.00					1,061.00
571800 MEALS - TRAVEL STATUS	979,128.04	153,053.00	153,053.00	15.63		826,075.04
571801 IN-STATE TRAVEL MEALS IN OVERN	269,565.00	17,381.10	17,381.10	6.45		252,183.90
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	270.90	270.90	22.58		929.10
571804 MEALS-TRAVEL STATUS FSP SCREEN	1,200.00					1,200.00

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571900	MEALS-ONE DAY TRAVEL	125.00					125.00
572100	COMMERCIAL TRANSPORTATIO	1,167,773.46	466,070.40	466,070.40	39.91		701,703.06
572102	OUT-OF-STATE TRAVEL COM	136,767.00	8,396.08	8,396.08	6.14		128,370.92
572103	COMERCIAL FARES-FOREIGN		22,219.34	22,219.34			22,219.34-
573100	STATE-OWNED TRANSPORT	5,612,715.39	586,565.45	586,565.45	10.45		5,026,149.94
573101	IN-STATE TRAVEL USING STATE OW	15,000.00	3,782.10	3,782.10	25.21		11,217.90
573102	OUT STATE-STATE TRANSPOR	250.00					250.00
573105	1% TSB	2,500.00					2,500.00
573110	STATE OWNED TRANS-MILEAGE	61,640.19	1,394.60	1,394.60	2.26		60,245.59
573120	STATE-OWN TRANSPORT LEASE FEE	55,219.07	295.50	295.50	.54		54,923.57
574500	PERSONAL VEHICLE MILEAGE	2,981,018.72	443,172.86	443,172.86	14.87	58.48	2,537,787.38
574501	IN STATE TRAVEL PERSONAL VEHIC	136,771.00	7,179.97	7,179.97	5.25		129,591.03
574502	OUT-OF-STATE TRAVEL PERSONAL V	19,345.80	584.45	584.45	3.02		18,761.35
574503	MILEAGE ALLOW-FOREIGN		2,252.61	2,252.61			2,252.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	269,369.09	245,360.63	245,360.63	91.09	468.70	23,539.76
574601	CONT SERV/VOL TRAVEL EXP>25000		110.00	110.00			110.00-
574700	VOLUNTEER TRAVEL EXPENSES	12,764.55	2,919.59	2,919.59	22.87		9,844.96
575100	MISC TRAVEL EXPENSE	6,552,096.70	47,700.89	47,700.89	.73		6,504,395.81
575101	IN-STATE MISCELLANEOUS TRAVEL	7,859.00	526.75	526.75	6.70		7,332.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	20,188.56	631.58	631.58	3.13		19,556.98
575103	MISC TVL EXP-FOREIGN	250.00	5,792.75	5,792.75	2,317.10		5,542.75-
575104	MISC TRAV FSP SCREEN	250.00					250.00
575200	SEE CHART OF ACCOUNTS		5,391.28	5,391.28			5,391.28-
576101	SEN EXP REIMB > 100MI	745,000.00					745,000.00
576102	SEN EXP REIMB < 100MI	170,000.00					170,000.00
Major Account 570000 Total		24,197,533.35	3,502,290.85	3,502,290.85	14.47	23,963.13	20,671,279.37
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00	324.98-	324.98-	6.50-		5,324.98
580600	IMPROVEMENTS TO LAND		5,824.50	5,824.50			5,824.50-
580900	INFRASTRUCTURE	70,568.62	85,850.21	85,850.21	121.65		15,281.59-
581500	IMPROVEMENTS TO BUILDINGS	2,040,000.00	665,858.97	665,858.97	32.64	286,627.90	1,087,513.13
581800	PLANT EQUIPMENT	846,100.00	16,957.83	16,957.83	2.00	218,387.08	610,755.09
581801	PORTABLE MESSAGE BOARDS	883,305.00				254,420.00	628,885.00
582100	HEAVY EQUIPMENT	27,860,969.68	1,818,866.17	1,818,866.17	6.53	10,214,456.99	15,827,646.52
582400	MACHINERY & EQUIPMENT	10,597,068.20	268,117.75	268,117.75	2.53	1,101,877.82	9,227,072.63
582401	LAB EQUIPMENT	238,709.29					238,709.29
582402	SHOP EQUIPMENT	447,591.36	25,345.58	25,345.58	5.66		422,245.78
582404	LAB TESTING EQUIPMENT	145,638.00				145,637.48	.52
582405	TECHNICAL EQUIP	80,000.00					80,000.00

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582406	ENGINEERING EQUIPMENT	1,808,026.93	413,282.00	413,282.00	22.86	93,537.03	1,301,207.90
582700	LAW ENFORCEMENT & SECURITY EQ	128,911.73	75,786.90	75,786.90	58.79	44,449.53	8,675.30
582701	LAW ENF & SECUR 5000+					493,916.67	493,916.67-
583000	FURNITURE AND OFFICE EQUIPMENT	352,455.10	7,527.15	7,527.15	2.14	261,911.26	83,016.69
583001	FURN & OFFICE EQUIP 5000+	5,000.00					5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,334,948.93	21,374.04	21,374.04	.40	263,806.84	5,049,768.05
583410	SERVER EQUIP	528,283.56					528,283.56
583450	NETWORKING EQUIP	68,808.41	7,533.22	7,533.22	10.95	17,530.78	43,744.41
583470	PERSONAL COMPUTING EQUIP	615,558.84	16,835.00	16,835.00	2.73	54,771.63	543,952.21
583480	VIDEO EQUIP	118,556.71				214,706.45	96,149.74-
583490	RADIO EQUIP	611,322.60				1,234,970.80	623,648.20-
583600	COMMUN. & ELECTRONIC EQ	891,228.00	62,175.20	62,175.20	6.98	8,064.15	820,988.65
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00					41,235.00
583780	CUSTOMIZED INSTALLATION	20,000.00					20,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583908	GENERATORS & FUEL TANKS	251,999.70	33,000.00	33,000.00	13.10	33,000.00	185,999.70
584200	VEHICLES & VEHICLE EQ	28,772,305.85	1,802,619.08	1,802,619.08	6.27	38,772,658.53	11,802,971.76-
584201	TRAILERS	200,000.00					200,000.00
584500	AIRCRAFT & EQUIPMENT		112,761.36	112,761.36		86,431.36	199,192.72-
585100	LIVESTOCK	10,000.00	12,000.00	12,000.00	120.00		2,000.00-
586900	OTHER FIXED ASSETS	2,954,507.39	16,728.96	16,728.96	.57	116,825.09	2,820,953.34
586901	Photo/Media Equip	14,225.00					14,225.00
586902	HOUSEHOLD/INSTUT SUPPLIES	46,526.00					46,526.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00				297.00	9,703.00
587000	OTHER CAPITAL OUTLAYS	19,322,651.17	235,797.76	235,797.76	1.22	84,636.91	19,002,216.50
587400	MASTER LEASE	5,469,517.48	506,215.66	506,215.66	9.26		4,963,301.82
587500	CIP - IMPROV TO BUILD	93,186,973.41	8,523,281.90	8,523,281.90	9.15	9,167,048.27	75,496,643.24
587504	CIP-ENG & ARCH SVS		191,624.48	191,624.48			191,624.48-
587505	CIP-CONTRACTOR PAYMENTS	240,160,314.52	17,849,860.67	17,849,860.67	7.43		222,310,453.85
587511	LAND PURCHASES	15,000,000.00	832,370.00	832,370.00	5.55		14,167,630.00
587513	MISC COSTS OF ROW ACQUISITIONS		338,506.45	338,506.45			338,506.45-
587515	RELOCATION ASSISTANCE	1,500,000.00	74,986.92	74,986.92	5.00		1,425,013.08
587521	HIGHWAY AND BRIDGES CONTRACT P	746,930,742.45	124,985,482.31	124,985,482.31	16.73		621,945,260.14
587531	BUILDINGS	21,717,015.13	625,768.23	625,768.23	2.88	79,388.21	21,011,858.69
587541	APPURTENANCES TO HWYS					610,850.00	610,850.00-
587550	IT PROJECTS IN PROGRESS	15,000.00	49,260.00	49,260.00	328.40	43,925.94	78,185.94-
587800	NE LIBRARY COMMISSION	25,000.00	11.18	11.18	.04		24,988.82
588001	LAND		67,951.98	67,951.98			67,951.98-
588002	LAND IMPROVEMENTS		5,130.50	5,130.50			5,130.50-
588003	BUILDINGS		3,342,365.92	3,342,365.92			3,342,365.92-
588004	EQUIPMENT		3,816,124.90	3,816,124.90			3,816,124.90-

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Major Account 580000 Total	1,229,326,064.06	166,912,857.80	166,912,857.80	13.58	63,904,268.12	998,508,938.14
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,580,904,700.78	30,219,277.00	30,219,277.00	1.91		1,550,685,423.78
591101 HOMESTEAD EXEMPTIONS	175,060,541.39	35,262.00	35,262.00	.02		175,025,279.39
591102 TRANSIT STATE CASH FUND PROG 3	10,272,571.50	247,438.01	247,438.01	2.41		10,025,133.49
591105 INTERCITY BUS STATE CASH FUNDS	1,184,870.44	15,130.36	15,130.36	1.28		1,169,740.08
591106 FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,333,751.90	1,333,751.90	5.95	2,592,615.78	18,492,598.10
592100 ASSISTANCE TO/FOR INDIVIDUALS	45,896,642.28	15,058,416.23-	15,058,416.23-	32.81-	3,320.20	60,951,738.31
592101 NFOCUS ASSIST TO/FOR IN		132,354,535.48	132,354,535.48			132,354,535.48-
592102 MMIS ASSIST TO/FOR INDI		463,659,188.14	463,659,188.14		15,000,000.00	478,659,188.14-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,057,562.63	1,057,562.63			1,057,562.63-
592104 PRESCRIBED DRUGS		1,328.89	1,328.89			1,328.89-
592111 ALL OTHER TRAINING		26,903.00	26,903.00			26,903.00-
592116 TITLE II MEDICAL EVIDENCE		57,738.36	57,738.36			57,738.36-
592117 TITLE XVI MEDICAL EVIDENCE		35,203.11	35,203.11			35,203.11-
592118 CONCURRENT MED EVIDENCE		32,402.59	32,402.59			32,402.59-
592126 ALJ TITLE II MED EVIDENCE		225.00	225.00			225.00-
592127 ALJ TITLE XVI MED EVIDENCE		301.00	301.00			301.00-
592128 ALJ CONCURRENT MED EVIDENCE		635.50	635.50			635.50-
592136 SERVICES TO FAMILY MEMBERS	32,263.00					32,263.00
592138 MAINTENANCE	69,317.35	1,130.00	1,130.00	1.63		68,187.35
592171 PLACEMENT SERVICES		50.98	50.98			50.98-
592200 1099-AID TO/FOR INDIVIDUA	173,818.00	722,901.91	722,901.91	415.90		549,083.91-
592211 TITLE II CONSULTATIVE EXAM		93,981.97	93,981.97			93,981.97-
592212 TITLE XVI CONSULTATIVE EXAM	1,410.00	121,935.11	121,935.11	8,647.88		120,525.11-
592213 CONCURRENT CONSULTATIVE EXAM		85,032.37	85,032.37			85,032.37-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,970.83	1,970.83			1,970.83-
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	1,235.99	1,235.99	9.54		11,719.01
592223 ALJ CONCURRENT CONSULTATI EXAM		1,330.23	1,330.23			1,330.23-
592232 READERS ONLY	120,000.00					120,000.00
592233 INTERPRETTERS		1,138.00	1,138.00			1,138.00-
592235 TRANSPORTATION	42,623.00	33,891.15	33,891.15	79.51		8,731.85
592238 MAINTENANCE	22,524.00	20,453.41	20,453.41	90.81		2,070.59
592239 Interpreter Language		3,104.50	3,104.50			3,104.50-
592244 Randolph Shepard-NBE Client Pu	32,784.00	50.90-	50.90-	.16-		32,834.90
592251 POST SECONDARY AA AND ABOVE	319,302.00	3,951.00	3,951.00	1.24	1,103.00	314,248.00
592255 AUGMENT SKILLS TRAINING	11,437.00	34,492.73	34,492.73	301.59		23,055.73-
592257 Grad Deg Col Univ Trn		9,835.50	9,835.50			9,835.50-
592258 AA Deg Comm Jr College		463.75	463.75			463.75-
592261 REHAB TECHNOLOGY GOODS	513,560.33					513,560.33

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592264 REHAB TECHNOLOGY SERVICES	583,792.00	31,357.85	31,357.85	5.37	4,661.59	547,772.56
592275 MISC CASE SERVICES	35,963.00					35,963.00
592283 job coaching SE Lng Trm	15,000.00					15,000.00
592290 JOB PLACEMENT SERVICES	329,719.00	93,152.62	93,152.62	28.25		236,566.38
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	19,314,526.04	4,450,093.39	4,450,093.39	23.04		14,864,432.65
593101 PERSONNEL		268,427.39	268,427.39			268,427.39-
593102 FRINGE BENEFITS	3,055,447.89	316,392.44	316,392.44	10.36		2,739,055.45
593103 TRAVEL	9,403,665.00	812,869.00	812,869.00	8.64		8,590,796.00
593104 SUPPLIES		73,423.06	73,423.06			73,423.06-
593105 CONSULTANTS/CONTRACTS	300.00	143,366.50	143,366.50	47,788.83		143,066.50-
593106 OTHER	8,127,337.53	309,655.69	309,655.69	3.81		7,817,681.84
593123 ALG		19,447.00	19,447.00			19,447.00-
593124 UNK APG Reimburse		56,541.00	56,541.00			56,541.00-
593125 APAL Grants		2,348.00	2,348.00			2,348.00-
593155 Cultural District Grants	314,000.00					314,000.00
593166 NCD_Development Grant		76,890.00	76,890.00			76,890.00-
594100 SUBRECIPIENT PAYMENT-SEFA	130,331,562.52	49,402,027.65	49,402,027.65	37.90	429,401.69	80,500,133.18
594101 FEDERAL SHARE BIL-DAVID CTY 18	48,000,000.00	5,433,222.32	5,433,222.32	11.32		42,566,777.68
594102 AIP-STATE SHARE-CREIGHTON		5,071.00-	5,071.00-			5,071.00
594103 SA63K07	947,575.00					947,575.00
594114 INCUMBENT WORK TRAIN SUBRECIPI		16,659.94	16,659.94			16,659.94-
594115 TRANSITIONAL JOB TRAIN SUBRECI		14,115.40	14,115.40			14,115.40-
594119 ALL OTHER TRAINING SUBRECIPIEN		39,891.41	39,891.41			39,891.41-
594121 ASE Grants_Under		33,707.00	33,707.00			33,707.00-
594122 AiSC-Set_Under		5,574.00	5,574.00			5,574.00-
594132 Mini Grants_Under		4,797.00	4,797.00			4,797.00-
594133 AiSC-Floating_Under		960.00	960.00			960.00-
594134 NTP Grants_Under		1,868.00	1,868.00			1,868.00-
595100 CONTRACTUAL AID	303,383,925.13	12,259,801.84	12,259,801.84	4.04	329,156.07	290,794,967.22
595101 STATE GOVERNMENT AID	5,000,000.00	385,381.68	385,381.68	7.71		4,614,618.32
599100 OTHER GOVERNMENT AID	9,998,612,699.23	42,154,129.51	42,154,129.51	.42	539.85	9,956,458,029.87
599101 LOAN FORGIVENESS	25,618,870.40	2,637,983.00	2,637,983.00	10.30		22,980,887.40
599102 NON-TAXABLE STIPENDS	370,000.00	305,957.57	305,957.57	82.69		64,042.43
599103 OTHER GOVERNMENT AID-SRF LOAN	2,650,000.00	3,599,930.00	3,599,930.00	135.85		949,930.00-
599104 STUDENT TUITION	1,020,000.00	459,267.46	459,267.46	45.03		560,732.54
599105 DOOR TO COLLEGE	7,963,018.00	623,594.19	623,594.19	7.83		7,339,423.81
599106 CAREER SCH-COMM COLLEGES	4,410,375.53					4,410,375.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00					4,000,000.00

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599161	DISTRIBUTION OF AID	28,238,500.00	887,571.67	887,571.67	3.14		27,350,928.33
599162	FEDERAL AID	400,000.00					400,000.00
599163	STATE AID	6,254,617.00	406,823.40	406,823.40	6.50		5,847,793.60
599200	1099-AID-SERVICES	196,239.00	13,428.66	13,428.66	6.84		182,810.34
599300	1099-AID-INCOME	3,435,191.25	5,900,765.31	5,900,765.31	171.77		2,465,574.06-
Major Account 590000 Total		12,449,356,971.37	746,391,665.22	746,391,665.22	6.00	18,360,798.18	11,684,604,507.97
BUDGETED EXPENDITURES TOTAL		20,357,824,519.48	1,372,496,966.51	1,372,496,966.51	6.74	134,371,855.44	18,808,413,200.42

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		16,755,726.66	16,755,726.66		19,058.04	16,774,784.70-
511200	TEMPORARY SALARIES-WAGE		4,055,580.90	4,055,580.90			4,055,580.90-
511300	OVERTIME PAYMENTS		32,661.47	32,661.47		542.23	33,203.70-
511301	HOLIDAY WORK - DCS		1,208.29	1,208.29			1,208.29-
511500	SHIFT DIFFERENTIAL PYMT		1,257.30	1,257.30		21.15	1,278.45-
511900	SUPPLEMENTAL		1,963.01	1,963.01			1,963.01-
512100	VACATION LEAVE EXPENSE		2,745.90	2,745.90		419.58	3,165.48-
512200	SICK LEAVE EXPENSE		460.59	460.59		41.26	501.85-
512300	HOLIDAY LEAVE EXPENSE		3,697.83	3,697.83		341.21	4,039.04-
Personal Services Subtotal		0.00	20,855,301.95	20,855,301.95	0.00	18,361,139.39	20,875,725.42-

515100	RETIREMENT PLANS EXPENSE		305,032.00	305,032.00		1,529.30	306,561.30-
515200	FICA EXPENSE		412,116.06	412,116.06		1,433.90	413,549.96-
515400	LIFE & ACCIDENT INS EXP		4,079.30	4,079.30			4,079.30-
515500	HEALTH INSURANCE EXPENSE		676,123.20	676,123.20			676,123.20-
515900	SEE CHART OF ACCOUNTS		4,074,860.66	4,074,860.66			4,074,860.66-
516400	UNEMPLOYM COMP INS EXP		63.84	63.84			63.84-
Major Account 510000 Total		0.00	26,327,577.01	26,327,577.01	0.00	18,364,102.59	26,350,963.68-

520000 OPERATING EXPENSES

521100	POSTAGE EXPENSE		4,381.39	4,381.39			4,381.39-
521200	COM EXPENSE - VOICE/DATA		89,129.00	89,129.00			89,129.00-
521300	FREIGHT EXPENSE		166,536.66	166,536.66			166,536.66-
521500	PUBLICATION & PRINT EXP		70,975.78	70,975.78			70,975.78-
521600	ANNUITY & RETIREMENT PAY		101,429,463.67	101,429,463.67			101,429,463.67-
521608	PATROL DROP PAYMENTS		228,512.10-	228,512.10-		251,083.19-	479,595.29

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521800	CASH SHORT ADJUSTMENT		80.30	80.30			80.30-
521900	AWARDS EXPENSE		1,671.93	1,671.93			1,671.93-
521902	AWARDS EXP - INMATES		155.00	155.00			155.00-
522000	1099 AWARDS		236,300.00	236,300.00			236,300.00-
522100	DUES & SUBSCRIPTION EXP		206,315.79	206,315.79		478.80	206,794.59-
522200	CONFERENCE REGISTRATION		45,468.03	45,468.03			45,468.03-
522300	WARDS OF THE STATE EXP		4,000.00	4,000.00			4,000.00-
522400	SUBSISTENCE		7,372.33	7,372.33			7,372.33-
522600	JOB APPLICANT EXPENSE		2,835.49	2,835.49			2,835.49-
522800	E-COMMERCE OPER EXP		471.45	471.45			471.45-
523201	NATURAL GAS		339.32	339.32			339.32-
523202	ELECTRICITY		11,545.95	11,545.95			11,545.95-
523203	WATER		6,776.39	6,776.39			6,776.39-
523600	INTEREST EXPENSE		2,699,845.18	2,699,845.18			2,699,845.18-
524100	RENT EXPENSE-LAND		100.00	100.00			100.00-
524600	RENT EXPENSE-BUILDINGS		143,425.03	143,425.03			143,425.03-
524700	RENT EXP-OTHER REAL PROP		11,267.65	11,267.65		4,280.25	15,547.90-
525400	RENT EXP-COMM EQUIP		3,737.28	3,737.28			3,737.28-
525500	RENT EXP-OTHER PERS PROP		21,331.68	21,331.68			21,331.68-
525501	AG CONST & SHOP EQ RENTAL		704.83	704.83			704.83-
525502	FILM & PROGRAM RENTAL		5,064.62	5,064.62			5,064.62-
526100	REP & MAINT-REAL PROPERT		1,000,320.75	1,000,320.75			1,000,320.75-
527100	REP & MAINT-OFFICE EQUIP		.29	.29			.29-
527200	REP & MAINT-MOTOR VEHICL		2,786.75	2,786.75			2,786.75-
527300	REP & MAINT-MEDICAL EQUI		58,878.83	58,878.83			58,878.83-
527500	REP & MAINT-COMM EQUIP		1,127.00	1,127.00		2,353.00	3,480.00-
527800	REP & MAINT-OTHER PROPER		2,452.80	2,452.80			2,452.80-
531100	OFFICE SUPPLIES EXPENSE		232,578.78	232,578.78			232,578.78-
532100	NON-CAPITALIZED EQUIP PU		1,495.98	1,495.98		11,586.57	13,082.55-
533100	HOUSEHOLD & INSTIT EXP		37,699.94	37,699.94		144.00	37,843.94-
533103	CLEANING SUPPLIES		211.40	211.40			211.40-
533108	CANTEEN RESALE		66,644.64	66,644.64		9,124.55	75,769.19-
533157	CANTEEN RESALE-JULY		340,344.47	340,344.47		46,071.68	386,416.15-
533158	CANTEEN RESALE-AUG					2,822.18	2,822.18-
533159	CANTEEN RESALE-SEP		204.36-	204.36-		1,363.83	1,159.47-
533160	CANTEEN RESALE-OCT					1,668.04	1,668.04-
533161	CANTEEN RESALE-NOV					9,612.01	9,612.01-
533162	CANTEEN RESALE-DEC		1,434.95	1,434.95		6,126.72	7,561.67-
533163	CANTEEN RESALE-JAN		4,589.46	4,589.46		11,388.04	15,977.50-
533164	CANTEEN RESALE-FEB		3,124.23	3,124.23		7,125.32	10,249.55-
533165	CANTEEN RESALE-MAR		987.68	987.68		9,407.93	10,395.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
533166 CANTEEN RESALE-APR		8,541.13	8,541.13		15,131.59	23,672.72-
533167 CANTEEN RESALE -MAY		79,299.12	79,299.12		27,070.86	106,369.98-
533168 CANTEEN RESALE-JUNE		343,257.03	343,257.03		47,571.45	390,828.48-
533170 SPECIAL ORDER PURCHASES		83.65	83.65			83.65-
533171 INCENTIVE MEALS		5,604.76	5,604.76			5,604.76-
533900 FOOD EXPENSE-INSTITUTIONS		427,275.94	427,275.94			427,275.94-
534500 AGRICULTURAL SUPPLIES EX		13,555.07	13,555.07			13,555.07-
534600 ED & RECREATIONAL SUP EX		130,716.01	130,716.01			130,716.01-
534602 RECREATIONAL		4,823.01	4,823.01		38,397.00	43,220.01-
534604 NON SPORTING EQUIP		8,450.06	8,450.06			8,450.06-
534700 ENG TECH & COMM SUP EXP		12,858.26	12,858.26		306.82	13,165.08-
534800 CONST & MAINT SUP EXP		297,519.04	297,519.04			297,519.04-
534900 MISCELLANEOUS SUP EXP		34,069.01	34,069.01			34,069.01-
534901 DATA PROCESSING SUPPLIES		332,492.55	332,492.55		2,364.13	334,856.68-
534909 OPERATIONAL SUPPLIES		9,071.00	9,071.00			9,071.00-
535100 MEDICAL SUPPLIES		119,089.50	119,089.50			119,089.50-
537100 LABORATORY SUP EXP		695,289.74	695,289.74			695,289.74-
538100 VEHICLE & EQUIP SUP EXP		3,967.50	3,967.50		186.87	4,154.37-
539100 INDIRECT COST ALLOWANCE		101.58	101.58			101.58-
539200 DEBT SERVICE EXP-BOND PRI		920,548.70	920,548.70			920,548.70-
539951 PURCHASES FOR RESALE		39.61	39.61			39.61-
541100 ACCTG & AUDITING SERVICES		70,369.52	70,369.52		45,244.45	115,613.97-
541600 GROSS PROCEEDS LEGAL EXP		450,000.00	450,000.00			450,000.00-
541700 LEGAL RELATED EXPENSE		90,225.49	90,225.49			90,225.49-
542500 ENG & ARCH SERVICES		238,479.10	238,479.10			238,479.10-
543100 IT CONSULTING-APPLICATIONS		61,290.34	61,290.34			61,290.34-
545000 LABORATORY SERVICES		14,154.58	14,154.58			14,154.58-
547100 EDUCATIONAL SERVICES		240,151.90	240,151.90			240,151.90-
549200 JANITORIAL/SECURITY SRVS		4,203.34	4,203.34			4,203.34-
554100 DATA SERVICES		3,044.25	3,044.25		3,044.25	6,088.50-
554900 OTHER CONTRACTUAL SERVICES		3,737,340.96	3,737,340.96			3,737,340.96-
554903 CONTRACTED SVCS - SUB CONTRACT		1,942,271.11	1,942,271.11			1,942,271.11-
555100 DATA PROC SOFTW LIC FEE		578.00	578.00		578.00	1,156.00-
555200 SOFTWARE - NEW PURCHASES		112,633.68	112,633.68			112,633.68-
556100 INSURANCE EXPENSE		329,413.82	329,413.82			329,413.82-
559100 OTHER OPERATING EXP		4,369,343.50	4,369,343.50		450,070.06	4,819,413.56-
559101 CLAIMS PAID		25,017,015.49	25,017,015.49			25,017,015.49-
559102 BASIC PREMIUM		46,497.66	46,497.66			46,497.66-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.67	65.67			65.67-
559110 LOTTERY PRIZE EXP TO MUSL		1,989,175.00	1,989,175.00			1,989,175.00-
559111 LOTTERY WINNINGS		1,173,608.86	1,173,608.86			1,173,608.86-

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559192	FAMILY SUPPORT		352,824.53	352,824.53			352,824.53-
559193	RELEASE MONEY		267,769.48	267,769.48			267,769.48-
559194	GATE PAY		5,750.79	5,750.79			5,750.79-
559195	DCS		15,649.76	15,649.76			15,649.76-
559196	CLUBS		2,253.17	2,253.17			2,253.17-
559197	STORES		884,721.31	884,721.31			884,721.31-
559198	INVESTMENT EXPENSES		10,975,086.34	10,975,086.34		40,396.38	11,015,482.72-
559200	RET PAYS-NPERS ONLY		64,285,082.31	64,285,082.31		27,681,405.85	91,966,488.16-
559201	RETIREMENT PAYS - Mass Mutual		1,253.95	1,253.95			1,253.95-
559208	DROP DISBURSEMENTS		506,979.91	506,979.91		506,979.91	1,013,959.82-
Major Account 520000 Total		0.00	227,329,142.33	227,329,142.33	0.00	28,731,217.35	256,060,359.68-
570000 TRAVEL EXPENSES							
571100	LODGING		261,519.09	261,519.09			261,519.09-
571103	BOARD & LODGING-FOREIGN		174,870.19	174,870.19			174,870.19-
571600	MEALS - TAXABLE		400.25	400.25			400.25-
571800	MEALS - TRAVEL STATUS		10,510.25	10,510.25			10,510.25-
572100	COMMERCIAL TRANSPORTATIO		30,684.97	30,684.97			30,684.97-
572103	COMERCIAL FARES-FOREIGN		15,553.07	15,553.07			15,553.07-
573100	STATE-OWNED TRANSPORT		128.00	128.00			128.00-
574500	PERSONAL VEHICLE MILEAGE		61,850.11	61,850.11			61,850.11-
574503	MILEAGE ALLOW-FOREIGN		7,234.46	7,234.46			7,234.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		299,092.98	299,092.98			299,092.98-
575100	MISC TRAVEL EXPENSE		27,800.84	27,800.84			27,800.84-
575103	MISC TVL EXP-FOREIGN		2,310.41	2,310.41			2,310.41-
Major Account 570000 Total		0.00	891,954.62	891,954.62	0.00	0.00	891,954.62-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		21,292.00	21,292.00		21,496.24	42,788.24-
583300	COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200	VEHICLES & VEHICLE EQ					77,192.00	77,192.00-
588002	BUILDINGS		23,993.73	23,993.73			23,993.73-
588003	BUILDINGS		20,683,111.96	20,683,111.96			20,683,111.96-
588004	EQUIPMENT		1,031,171.35	1,031,171.35			1,031,171.35-
Major Account 580000 Total		0.00	21,759,569.04	21,759,569.04	0.00	104,763.24	21,864,332.28-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		1,828,156.24	1,828,156.24			1,828,156.24-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	7,679.15			7,679.15-
592101	BOOKS		456.59	456.59			456.59-
592102	GENERAL SUPPLIES/TOOLS		63.19	63.19			63.19-
592106	MILEAGE		1,030.23	1,030.23			1,030.23-
592108	TUITION-PRIVATE		13,531.00	13,531.00			13,531.00-
592109	TUITION-STATE		4,621.59	4,621.59			4,621.59-
592110	CLAIMANT PAYMENT TRA FUBA		35,514,993.13-	35,514,993.13-			35,514,993.13
592111	CLAIMANT PAYMENT FAC		534,221.00	534,221.00			534,221.00-
592112	CHILD SUPP EXP EUC8		75,460.00	75,460.00			75,460.00-
592113	COMPUTERS AND SOFTWARE		264,883.99	264,883.99			264,883.99-
592140	PAID TO OTHER STATES		674,083.85	674,083.85			674,083.85-
594100	SUBRECIPIENT PAYMENT-SEFA		802.92	802.92			802.92-
599100	OTHER GOVERNMENT AID		278,304.82	278,304.82			278,304.82-
599101	LOAN FORGIVENESS		1,328,312.00	1,328,312.00			1,328,312.00-
599102	NON-TAXABLE STIPENDS		1,225,058.48	1,225,058.48			1,225,058.48-
599103	OTHER GOVERNMENT AID- SRF LOAN		6,178,048.00	6,178,048.00			6,178,048.00-
599104	STUDENT TUITION		42,890.87	42,890.87			42,890.87-
599110	NVA FOOD ALLOWANCE		17,000.00	17,000.00			17,000.00-
599121	NVA SHELTER / RENT		34,413.85	34,413.85			34,413.85-
599122	NVA SHELTER / HOUSE PAYMENT		39,306.89	39,306.89			39,306.89-
599123	SHELTER MAINTENANCE		50,417.34	50,417.34			50,417.34-
599131	NVA FUEL / ELECTRIC EXPENSE		6,007.50	6,007.50			6,007.50-
599132	NVA FUEL / GAS EXPENSE		1,359.18	1,359.18			1,359.18-
599133	NVA FUEL / WATER EXPENSE		1,663.64	1,663.64			1,663.64-
599134	NVA FUEL / GARBAGE EXPENSE		443.15	443.15			443.15-
599135	NVA FUEL / PHONE EXPENSE		2,246.33	2,246.33			2,246.33-
599136	MAINTENANCE/INTERNET		934.35	934.35			934.35-
599152	NVA MED-SURG / HOSPITAL EXP		1,091.82	1,091.82			1,091.82-
599153	NVA MED-SURG / DENTAL EXP		37,505.00	37,505.00			37,505.00-
599161	NVA FUNERAL / BURIAL EXP		13,894.10	13,894.10			13,894.10-
599162	NVA FUNERAL / CREMATION EXP		28,984.14	28,984.14			28,984.14-
599170	NVA TRANSPORTATION		59,709.72	59,709.72			59,709.72-
Major Account 590000 Total		0.00	22,762,412.20-	22,762,412.20-	0.00	0.00	22,762,412.20
UNBUDGETED EXPENDITURES TOTAL		0.00	253,545,830.80	253,545,830.80	0.00	47,200,083.18	282,405,198.06-
STATE EXPENDITURES TOTAL		20,357,824,519.48	1,626,042,797.31	1,626,042,797.31	7.99	181,571,938.62	18,526,008,002.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,002,951,450.84	454,527,900.85	454,527,900.85	11.35	31,050,672.49	3,517,372,877.50

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,154,704,888.46	309,655,859.45	309,655,859.45	4.33	109,255,595.06	6,735,793,433.95
32B	CONSTRUCTION PROJ		30,157.75	30,157.75		11,571.00	41,728.75-
38	NCCF	308,226,490.73	20,212,607.16	20,212,607.16	6.56	4,020,001.82	283,993,881.75
4	FEDERAL FUNDS	7,526,752,973.24	492,708,338.79	492,708,338.79	6.55	21,301,758.32	7,012,742,876.13
5	REVOLVING FUNDS	1,365,188,716.21	95,362,102.51	95,362,102.51	6.99	11,274,753.86	1,258,551,859.84
BUDGETED EXPENDITURES TOTAL		20,357,824,519.48	1,372,496,966.51	1,372,496,966.51	6.74	176,914,352.55	18,808,413,200.42
6	TRUST FUNDS		253,545,830.80	253,545,830.80		28,859,367.26	282,405,198.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	253,545,830.80	253,545,830.80	0.00	28,859,367.26	282,405,198.06-
STATE EXPENDITURES TOTAL		20,357,824,519.48	1,626,042,797.31	1,626,042,797.31	7.99	205,773,719.81	18,526,008,002.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM	3,102,960.88-	3,102,960.88-	3,102,960.88
451200	WITHHOLDING TAX	93,227,779.29-	93,227,779.29-	93,227,779.29
451252	WITHHOLDING TAX REFUNDS	109,887.34	109,887.34	109,887.34-
451300	IND INC TAX-FINAL RETURN	8,482,361.97-	8,482,361.97-	8,482,361.97
451310	WAGER OFFSET	14,700.33-	14,700.33-	14,700.33
451352	IND INC TAX FINAL REFUNDS	21,110,258.31	21,110,258.31	21,110,258.31-
451400	FIDUCIARY TAX	195,473.31-	195,473.31-	195,473.31
451451	FIDUCIARY TAX REFUNDS	684,374.73	684,374.73	684,374.73-
451500	CORP INC & FRANCHISE TAX	18,561,080.62-	18,561,080.62-	18,561,080.62
451552	CORPORATE TAX REFUNDS	5,341,234.29	5,341,234.29	5,341,234.29-
451600	PARTNERSHIP INCOME TAX	2,082,491.23-	2,082,491.23-	2,082,491.23
451651	PARTNERSHIP TAX REFUNDS	1,317,273.07	1,317,273.07	1,317,273.07-
452100	RETAILERS SALES & USE TA	326,356,242.50-	326,356,242.50-	326,356,242.50
452101	3 CITY SALES TX ADM FEE	1,736,536.15	1,736,536.15	1,736,536.15-
452153	E & I G CITY SALES TX REF	216.48	216.48	216.48-
452154	E & I G STATE SALES TX RF	18,249.16	18,249.16	18,249.16-
452155	SALES TAX REF TO CITIES	56,145,232.79	56,145,232.79	56,145,232.79-
452156	CITY SALES TAX REF-T/P	263,897.20	263,897.20	263,897.20-
452157	STATE SALES TAX REF-T/P	1,756,455.67	1,756,455.67	1,756,455.67-
452158	CITY REFUNDS NE ADV ACT	64,428.11	64,428.11	64,428.11-
452159	STATE REFUNDS NE ADV ACT	1,777,947.84	1,777,947.84	1,777,947.84-
452160	LEASED MV TRANSFER	1,417,353.37	1,417,353.37	1,417,353.37-
452162	¼ CENT SALES TAX TRANSFER	11,346,972.18	11,346,972.18	11,346,972.18-

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452164	MB Transfer to G&Ps						
452165	ATV transfer to G&Ps						
452167	City sales tax ImagiNE refund		1,237.50	1,237.50			1,237.50-
452168	State sales tax ImagiNE refund		3,426,667.90	3,426,667.90			3,426,667.90-
452173	Aircraft sales/lease trf ag27		137,642.21	137,642.21			137,642.21-
452176	GLD SALES REFUNDS TO CITY		1,090,021.51	1,090,021.51			1,090,021.51-
452181	3% Adm City ATV Sales Tax		896.97	896.97			896.97-
452182	ATV Sales Tax Ref - Cities		28,936.89	28,936.89			28,936.89-
452190	ATV Sales Tax Receipts		258,960.86-	258,960.86-			258,960.86
452300	LODGING TAX		792,222.12-	792,222.12-			792,222.12
452400	CONSUMERS USE TAX		14,207,429.67-	14,207,429.67-			14,207,429.67
452401	3 CITY CON USE TX ADM FEE		138,555.29	138,555.29			138,555.29-
452402	MOTORBOAT SALES RECEIPT		922,016.07-	922,016.07-			922,016.07
452403	3 CITY MB SALES ADM FEE		2,388.93	2,388.93			2,388.93-
452451	CONSUMERS REF TO CITIES		4,479,879.15	4,479,879.15			4,479,879.15-
452453	ST CONSUMERS REF TO T/P		2,568.66	2,568.66			2,568.66-
452456	MB SALES TAX REF - CITIES		77,233.73	77,233.73			77,233.73-
452500	SEE CHART OF ACCOUNTS		137,642.21-	137,642.21-			137,642.21
453100	AVIATION FUELS TAX		182,997.15-	182,997.15-			182,997.15
453200	MOTOR VEHICLE FUELS TAX		52,231.74-	52,231.74-			52,231.74
453201	PETRO REL REM ACTION FEES		1,011,598.00-	1,011,598.00-			1,011,598.00
453252	PETRO REL REM ACTION RFDS		410.00	410.00			410.00-
453500	SEVERANCE TAX		26,890.92-	26,890.92-			26,890.92
454100	ALCOHOL TAX		2,581,018.41-	2,581,018.41-			2,581,018.41
454101	BEER TAX		2,256,103.62-	2,256,103.62-			2,256,103.62
454102	READY TO DRINK TAX		436,980.22-	436,980.22-			436,980.22
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	2,640,943.83-	2,640,943.83-	28.82		6,522,327.57-
454201	TOBACCO PRODUCTS TAX		1,795,134.50-	1,795,134.50-			1,795,134.50
454250	ENDS TRF TO GF		197,123.91-	197,123.91-			197,123.91
454252	CIGARETTE TAX REFUNDS		31,670.40	31,670.40			31,670.40-
454300	PARI-MUTUEL WAGERING TAX	625,000.00-	62,245.49-	62,245.49-	9.96		562,754.51-
454320	Gaming Tax 25%	20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-		21,244,533.40
454408	PRO/AMATEUR MMA ATHL TAX		2,052.00-	2,052.00-			2,052.00
454500	DOCUMENTARY STAMP TAX		3,078,061.77-	3,078,061.77-			3,078,061.77
454600	GRAIN & SEED TAX		1,018,945.87-	1,018,945.87-			1,018,945.87
454661	BEAN TAX 04 CROP		7,591.53-	7,591.53-			7,591.53
454700	ENTERTAINMENT TAX		1,069,748.33-	1,069,748.33-			1,069,748.33
454701	BINGO LOTTERY & DIST TAX		1,522,068.97-	1,522,068.97-			1,522,068.97
454800	OTHER EXCISE TAX		23,957.14-	23,957.14-			23,957.14
454801	WASTE RED & RECYCLING FEE		18,624.31-	18,624.31-			18,624.31
454803	TIRE FEE RECEIPTS		217,465.47-	217,465.47-			217,465.47

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454900	SEE CHART OF ACCOUNTS		3,777,350.19-	3,777,350.19-			3,777,350.19
454901	CASH DEVICE DECAL REFUND		1,250.00	1,250.00			1,250.00-
454910	CASH DEVICE APPLICATION		500.00-	500.00-			500.00
455100	BUSINESS & FRANCHISE TAX		429,895.96-	429,895.96-			429,895.96
455101	INSURANCE ASSESSMENTS		19,878.60-	19,878.60-			19,878.60
455120	DOMESTIC CORP TAXES		29,884.00-	29,884.00-			29,884.00
455125	PREMIUM TAX PREPAYMENT		43,104.00-	43,104.00-			43,104.00
455130	FOREIGN CORP TAXES		100,754.00-	100,754.00-			100,754.00
455192	SMALL PKG TONNAGE FEES		1,000.00-	1,000.00-			1,000.00
455197	EGG FEES IMPORTED EGGS		3,970.92-	3,970.92-			3,970.92
456200	AIRLINE TAX		26,221.24-	26,221.24-			26,221.24
456300	CARLINE TAX		104,358.47-	104,358.47-			104,358.47
456301	RAILROAD EXCISE TAX		9,843.61-	9,843.61-			9,843.61
456400	PROPERTY TAX		542.72-	542.72-			542.72
456500	SEE CHART OF ACCOUNTS		253,675.00	253,675.00			253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		5,016,438.45-	5,016,438.45-			5,016,438.45
456600	SEE CHART OF ACCOUNTS		1,000.00	1,000.00			1,000.00-
456700	SEE CHART OF ACCOUNTS		970.00-	970.00-			970.00
457100	SEE CHART OF ACCOUNTS		42,882.00-	42,882.00-			42,882.00
Major Account 450000 Total		10,211,728.60	384,630,920.97-	384,630,920.97-	3,766.56-	0.00	394,842,649.57
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	287,083.00-	460,245,396.51-	460,245,396.51-	160,317.89		459,958,313.51
461101	FEDERAL REIMBURSEMENTS		49,213,535.43-	49,213,535.43-			49,213,535.43
461103	FEDERAL TRANSIT REIMBURSEMENT		824,000.00-	824,000.00-			824,000.00
461106	NOHS - FED GRANT REVENUE		308,500.83-	308,500.83-			308,500.83
461112	PR REIMBURSEMENTS		1,683,734.67-	1,683,734.67-			1,683,734.67
461113	DJ REIMBURSEMENT		705,711.04-	705,711.04-			705,711.04
461114	OTHER FED REIMBURSEMENTS		3,726.58-	3,726.58-			3,726.58
461116	STATE WILDLIFE GRANT		35,330.25-	35,330.25-			35,330.25
461200	FED INDIRECT COST REIMB		588,545.22-	588,545.22-			588,545.22
461300	PASS-THROUGH FEDERAL GRA		601,074.63-	601,074.63-			601,074.63
461500	OP GRANTS - STATE AGENCI		34,374,867.34-	34,374,867.34-			34,374,867.34
461501	ONE TIME MEDICAID PYMT		1,430,945.80-	1,430,945.80-			1,430,945.80
461600	OP GRANTS - LOCAL GOVERN		683,083.61-	683,083.61-			683,083.61
461601	REIMB.FROM LOCAL GOVERNM		1,069,838.76-	1,069,838.76-			1,069,838.76
461602	MAINT MUNI CONNECT LINKS		30,318.80-	30,318.80-			30,318.80
461700	OP GRANTS - OTHER		666,857.21-	666,857.21-			666,857.21
463100	CAPITAL FED GRANTS & CON		58,745.00-	58,745.00-			58,745.00
465100	NONGRANT REIMBURSEMENTS	1,263,175.39-	186,560.92-	186,560.92-	14.77		1,076,614.47-

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465101 HANGAR REIMB		284,907.00-	284,907.00-			284,907.00
465102 FUEL LOAN REPAYMENT		240.00-	240.00-			240.00
465104 PROJ REIMB/GREELEY		10,200.00-	10,200.00-			10,200.00
465125 PHARMACY DRUG REIMBURSE	411,707.04-	57,878.61-	57,878.61-	14.06		353,828.43-
Major Account 460000 Total	1,961,965.43-	553,063,998.21-	553,063,998.21-	28,189.28	0.00	551,102,032.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	145,626,723.81-	54,637,211.98-	54,637,211.98-	37.52		90,989,511.83-
471101 ADMISSIONS	1,052,032.00	35,979.19-	35,979.19-	3.42-		1,088,011.19
471102 STORE SALES	503,216.00-	432,241.20	432,241.20	85.90-		935,457.20-
471103 SHIPPING CHARGES	45,000.00	40,045.38-	40,045.38-	88.99-		85,045.38
471104 OFF-CAMPUS TUITION		19,753.75-	19,753.75-			19,753.75
471106 REV FROM OFFENDERS - SVCS	35,000.00	9,566.60-	9,566.60-	27.33-		44,566.60
471107 MISC SERVICES	150,000.00	7,738.70-	7,738.70-	5.16-		157,738.70
471108 SAFEKEEPERS SERVICES	23,028.00-	96,581.34-	96,581.34-	419.41		73,553.34
471109 TUITION OTHER	3,330,000.00-	1,572,399.42-	1,572,399.42-	47.22		1,757,600.58-
471110 ADMIN FEE	74,452.51-	5,753.58-	5,753.58-	7.73		68,698.93-
471111 ONLINE DRIVER RECORDS	7,524,000.00-	758,186.31-	758,186.31-	10.08		6,765,813.69-
471112 TLR RECORDS	30,000.00-	1,273.08-	1,273.08-	4.24		28,726.92-
471113 DRIVER RECORDS	6,762,000.00-	558,090.00-	558,090.00-	8.25		6,203,910.00-
471116 MEAL & LNDRY-OTHER FAC	39,804.00-	4,236.43-	4,236.43-	10.64		35,567.57-
471118 MTNCE-MEDICARE		48,373.24	48,373.24			48,373.24-
471119 MTNCE-TRUST FUNDS		10,331.10-	10,331.10-			10,331.10
471120 MTNCE-INSURANCE	309,044.00-	39,127.80-	39,127.80-	12.66		269,916.20-
471121 MODULAR HOUSING PLAN REVIEW	5,880.00-	2,080.00-	2,080.00-	35.37		3,800.00-
471122 CONTINUING ED RENEWAL FEES	3,240.00-	251.00-	251.00-	7.75		2,989.00-
471125 70+ COMP NURSING PER DIEM	33,263,963.39-	3,159,453.12-	3,159,453.12-	9.50		30,104,510.27-
471127 MEDICARE B	197,700.00-	16,043.64-	16,043.64-	8.12		181,656.36-
471134 MEDICARE D		6,653.54-	6,653.54-			6,653.54
471140 CORP CERTIFICATES W/SEAL		15,140.25-	15,140.25-			15,140.25
471141 REC VEHICLES PLAN REVIEW		64.00-	64.00-			64.00
471142 CO PATIENTS-STATE INSTITUT		56,217.67-	56,217.67-			56,217.67
471147 MAINTENANCE OF RESIDENTS	15,207,700.00-	1,200,948.88-	1,200,948.88-	7.90		14,006,751.12-
471148 JUVENILE PROBATION		121,011.00-	121,011.00-			121,011.00
471150 SEE CHART OF ACCOUNTS		25,005.00-	25,005.00-			25,005.00
471170 AUTHENTICATIONS W/SEAL		60.00-	60.00-			60.00
471179 OTHER SERVICES		42,635.01-	42,635.01-			42,635.01
471199 INTERNAL SALES	21,099,346.21-	252,846.30-	252,846.30-	1.20		20,846,499.91-
472100 SALE OF SUP & MAT	8,435,363.00-	853,744.83	853,744.83	10.12-		9,289,107.83-
472103 NONTAXABLE SALES-SUP/SVC	1,175,000.00-	280,940.67-	280,940.67-	23.91		894,059.33-

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472105 TAXABLE SALES COPIES		615.66-	615.66-			615.66
472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,275.50-	4,275.50-			4,275.50
472111 CAFÉ/RESTAURANT (TAXABLE)		106,679.36-	106,679.36-			106,679.36
472112 FUR AND FISH SALES		234.52-	234.52-			234.52
472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05	655.05			655.05-
472121 RESTAURANT/BUFFET (TAXABLE)		6,671.21-	6,671.21-			6,671.21
472131 CATERING (TAXABLE)		4,599.75-	4,599.75-			4,599.75
472141 CATERING-BUFFET (TAXABLE)		437.59-	437.59-			437.59
472150 MISC RESTAURANT (NONTAXABLE)		20.00-	20.00-			20.00
472160 GROCERY (NONTAXABLE)		3,799.28-	3,799.28-			3,799.28
472161 GROCERY (TAXABLE)		3,756.71-	3,756.71-			3,756.71
472170 SNACKS (NONTAXABLE)		14,671.28-	14,671.28-			14,671.28
472171 SNACKS (TAXABLE)		112,287.81-	112,287.81-			112,287.81
472180 RESALE ITEMS (NONTAXABLE)		5,720.95-	5,720.95-			5,720.95
472181 RESALE ITEMS (TAXABLE)		94,540.58-	94,540.58-			94,540.58
472191 COOKOUT (TAXABLE)		10,886.25-	10,886.25-			10,886.25
472200 REPROD & PUBLICATIONS	5,071,699.00-	897,524.37-	897,524.37-	17.70		4,174,174.63-
472201 LICENSE PUBLICATION		245.00-	245.00-			245.00
472203 KEG REGISTRATION		444.00-	444.00-			444.00
472206 ALCOHOL SERVER TRAINING PRGM		1,260.00-	1,260.00-			1,260.00
472207 BRAND REGISTRATION		226,790.00-	226,790.00-			226,790.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,524.00-	1,524.00-			1,524.00
472211 SUBSCRIPTIONS (TAXABLE)		7,030.38-	7,030.38-			7,030.38
472220 OTHER PUBLICATIONS (NONTAXABLE)		351.69-	351.69-			351.69
472221 OTHER PUBLICATIONS (TAXABLE)		312.30-	312.30-			312.30
472224 FISH-HUNT-BOAT GUIDE ADS		2,575.00-	2,575.00-			2,575.00
472227 PHOTO SALES COMMISSIONS		286.47-	286.47-			286.47
472230 CALENDAR (NONTAXABLE)		20.58	20.58			20.58-
472232 DISPLAY MAGAZINE ADS		7,175.00-	7,175.00-			7,175.00
472240 CORP RECORD COPIES		4,488.30-	4,488.30-			4,488.30
472341 INDR FRARM-TARGET(TAX)		27.90-	27.90-			27.90
472351 INDR FRARM-EARPLG(TAX)		46.77-	46.77-			46.77
473100 DRIVERS LICENSE FEES	5,940,000.00-	538,703.75-	538,703.75-	9.07		5,401,296.25-
473101 SECURITY FEE	1,650,000.00-	153,030.00-	153,030.00-	9.27		1,496,970.00-
473105 ONLINE DRIVER LICENSE	3,600,000.00-	351,260.00-	351,260.00-	9.76		3,248,740.00-
473106 ONLINE SECURITY FEE	900,000.00-	89,305.00-	89,305.00-	9.92		810,695.00-
473107 SOBRIETY PERMIT	80.00-					80.00-
473110 DRIVER TRAINING SCHOOL	2,000.00-	200.00-	200.00-	10.00		1,800.00-
473111 DRIVER TRAINING INSTRUCTO		40.00-	40.00-			40.00
473112 3RD PARTY CDL TESTING		300.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES	59,600.00-	7,125.00-	7,125.00-	11.95		52,475.00-

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473133	ONLINE REINSTATEMENTS	1,100,000.00-	134,775.00-	134,775.00-	12.25		965,225.00-
473200	VEHICLE REGIST & PLATE F	5,835,558.02-	653,881.21-	653,881.21-	11.21		5,181,676.81-
473201	RECREATION ROAD REG FEES		356,526.97-	356,526.97-			356,526.97
473204	HISTORICAL PLATE FEES	1,000,000.00-	87,447.50-	87,447.50-	8.74		912,552.50-
473205	TRANS. - PLATES - VAN		50.00-	50.00-			50.00
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	27,948.00-	27,948.00-	6.21		422,052.00-
473208	SPECIAL INTEREST PLATES	40,800.00-	4,033.34-	4,033.34-	9.89		36,766.66-
473210	MESSAGE PLATE	1,275,000.00-	116,214.04-	116,214.04-	9.11		1,158,785.96-
473211	SPIRIT PLATE	90,000.00-	8,400.00-	8,400.00-	9.33		81,600.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	240.00-	240.00-	16.00		1,260.00-
473213	MILITARY HONOR	90,000.00-	8,660.14-	8,660.14-	9.62		81,339.86-
473215	MOUNTAIN LION PLATE	42,000.00-	21,434.54-	21,434.54-	51.03		20,565.46-
473216	BREAST CANCER PLATE	12,000.00-	4,845.00-	4,845.00-	40.38		7,155.00-
473217	CHOOSE LIFE PLATE	12,000.00-	13,222.11-	13,222.11-	110.18		1,222.11
473218	NATIVE AMERICAN PLATE	10,200.00-	3,920.00-	3,920.00-	38.43		6,280.00-
473219	DONATE LIFE PLATE	4,560.00-	440.84-	440.84-	9.67		4,119.16-
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	208.33-	208.33-	7.72		2,491.67-
473221	PETS FOR VETS PLATE	5,280.00-	401.67-	401.67-	7.61		4,878.33-
473222	PROSTATE CANCER PLATE	120.00-	30.00-	30.00-	25.00		90.00-
473223	SAMMY SUPERHEROS PLATE	2,400.00-	342.51-	342.51-	14.27		2,057.49-
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	1,211.88-	1,211.88-	10.10		10,788.12-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,517.49-	1,517.49-	8.43		16,482.51-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	875.83-	875.83-	8.59		9,324.17-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	2,496.66-	2,496.66-	10.40		21,503.34-
473228	JOSH THE OTTER PLATE	2,400.00-	250.00-	250.00-	10.42		2,150.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	556.67-	556.67-	7.73		6,643.33-
473230	CZECH HERITAGE PLATES	6,600.00-	614.58-	614.58-	9.31		5,985.42-
473231	DAV PLATES	1,200.00-	70.00-	70.00-	5.83		1,130.00-
473232	PURPLE HEART PLATES	240.00-	30.00-	30.00-	12.50		210.00-
473233	ARBOR DAY PLATES	1,200.00-	40.00-	40.00-	3.33		1,160.00-
473234	DMV BACK THE BLUE	600.00-					600.00-
473235	DMV BLACKOUT	1,050,000.00-					1,050,000.00-
473236	DMV CHOICE COLOR	581,250.00-					581,250.00-
473237	DMV WOMEN VETERANS	1,200.00-					1,200.00-
473238	DMV SCARLET & CREAM	387,500.00-					387,500.00-
473239	DMV MUSEUM	1,200.00-					1,200.00-
473300	VEHICLE TITLE FEES	3,984,000.00-	542,894.94-	542,894.94-	13.63		3,441,105.06-
473301	VEHICLE INSPECTION FEES	240.00-	10.00-	10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	2,000.00-	2,000.00-	9.26		19,600.00-
473320	VIN PLATES	6,960.00-	760.00-	760.00-	10.92		6,200.00-
473330	CLASSIC VEHICLE TITLES	900.00-	75.00-	75.00-	8.33		825.00-

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473500	FLEET PRORATION FEES	2,125,000.00-	130,396.04-	130,396.04-	6.14		1,994,603.96-
473503	PERMANENT CREDENTIALS		20,006.00-	20,006.00-			20,006.00
473504	TRIP & FUEL PERMITS		27,885.00-	27,885.00-			27,885.00
473900	OTHER VEHICLE FEES		275.70-	275.70-			275.70
473910	LOCAL TRUCK PERMITS	3,700,000.00-	300,664.59-	300,664.59-	8.13		3,399,335.41-
474100	GENERAL BUSINESS FEES	71,464.00-	3,138,437.75-	3,138,437.75-	4,391.63		3,066,973.75
474101	Annual Operator FEES	6,243,300.00	2,338,716.73-	2,338,716.73-	37.46-		8,582,016.73
474102	DRUG TESTING		221,054.13-	221,054.13-			221,054.13
474103	ELECTRONIC MONITORING	500.00-	185,008.70-	185,008.70-	37,001.74		184,508.70
474104	ADMIN. ENROLLMENT FEE		1,312,375.12-	1,312,375.12-			1,312,375.12
474105	REG. PROB. PROG. FEE		211,009.09-	211,009.09-			211,009.09
474106	ISP MO. PROG. FEE		12,975.30-	12,975.30-			12,975.30
474107	OFFENDER ASSESSMENT SCREENS		4,844.38-	4,844.38-			4,844.38
474108	ELEVATOR REGISTRATION FEE		28,170.00-	28,170.00-			28,170.00
474109	QUALITY ASSURANCE ASSESSMENT		83,545,296.35-	83,545,296.35-			83,545,296.35
474110	DRA FEES ONLY	90,000.00-	17,734.22-	17,734.22-	19.70		72,265.78-
474111	LB289 REGISTRATION FEE		4,292.00-	4,292.00-			4,292.00
474112	FLST-INSTALL FEES	9,000.00-	2,063,465.80-	2,063,465.80-	22,927.40		2,054,465.80
474113	BINGO LOTTERY & DIST LIC		62,143.00-	62,143.00-			62,143.00
474114	BRANDS-TRANSFER		1,480.00-	1,480.00-			1,480.00
474115	NE ADV RURAL DEV FEE	22,000.00-	3,729.00-	3,729.00-	16.95		18,271.00-
474116	INCENTIVE APPLICATION FEE	1,204,500.00-	51,850.42-	51,850.42-	4.30		1,152,649.58-
474117	SUB-LEASE FEE		536.41-	536.41-			536.41
474118	INSP FEE-FOOD VENDING		360.00-	360.00-			360.00
474119	INSP FEE-MOBILE UNIT	30,000.00-	10,209.00-	10,209.00-	34.03		19,791.00-
474120	NOTARY PUBLIC FEES	46,000.00-	25,050.00-	25,050.00-	54.46		20,950.00-
474122	PERMIT FEE	395,000.00-	48,243.45-	48,243.45-	12.21		346,756.55-
474123	L & H FILING FEES	130,000.00-	8,509.58-	8,509.58-	6.55		121,490.42-
474124	PLEDGED SECURITIES		5,605.30-	5,605.30-			5,605.30
474125	INSP FEE-AUCTION MARKET	600,000.00-	78,563.05-	78,563.05-	13.09		521,436.95-
474126	CHARTER FEES		1,125.00-	1,125.00-			1,125.00
474127	APPLICATION FEES		5,350.00-	5,350.00-			5,350.00
474128	BRANCH APPLICATION FEES		250.00-	250.00-			250.00
474129	ARTICLES & BYLAWS		50.00-	50.00-			50.00
474130	BROKER TRANSFER FEES	10,000.00-	700.00-	700.00-	7.00		9,300.00-
474131	GRADE A MILK DISTR PERMIT		4,000.00-	4,000.00-			4,000.00
474132	ORIG COLLECTION AGENCY FE		400.00-	400.00-			400.00
474133	MILK HAULERS PERMIT		900.00-	900.00-			900.00
474134	ORIG BRANCH OFFICE FEES		100.00-	100.00-			100.00
474136	SOLICITORS CERTIFICATE FEE		357.00-	357.00-			357.00
474137	DOMESTIC LLC FILING		244,630.00-	244,630.00-			244,630.00

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474138	FOREIGN LLC FILING		27,685.00-	27,685.00-			27,685.00
474140	PROFESSIONAL CORP	14,000.00-	775.00-	775.00-	5.54		13,225.00-
474142	INSTALLMENT LOAN LIC		3,950.00-	3,950.00-			3,950.00
474144	COURT AUTOMATION FEES		233,577.80-	233,577.80-			233,577.80
474145	INSTALLMENT LOAN BC LIC		250.00-	250.00-			250.00
474148	AUCTION MKT LICENSE		3,150.00-	3,150.00-			3,150.00
474150	LTD. LIABILITY CO	25,000.00-	4,650.00-	4,650.00-	18.60		20,350.00-
474152	DEALERS		5,000.00-	5,000.00-			5,000.00
474154	MORT BANKER BRANCH LIC		1,800.00-	1,800.00-			1,800.00
474155	CORN BORER CERTIFICATES		300.00-	300.00-			300.00
474156	MB CHANGE OF CONTROL		5,600.00-	5,600.00-			5,600.00
474157	COMMERCIAL APPLICATOR FEE		12,675.00-	12,675.00-			12,675.00
474158	INSP FEE-CONVENIENCE STOR		115,650.00-	115,650.00-			115,650.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,150.00-	3,150.00-			3,150.00
474160	CERTIFICATION OF LICENSURE	9,000.00-	663.00-	663.00-	7.37		8,337.00-
474161	INSP FEE-PUSH CART		168.00-	168.00-			168.00
474163	INSP FEE-COMMISSARY		5,767.00-	5,767.00-			5,767.00
474164	INSP FEE-CATERER		12,221.00-	12,221.00-			12,221.00
474165	PRIVATE APPLICATOR LIC		1,650.00-	1,650.00-			1,650.00
474167	GRADE A MILK TRANSPORT CO		2,150.00-	2,150.00-			2,150.00
474168	GRD A MILK TANK/TRUCK CLN		300.00-	300.00-			300.00
474170	MILK INSP-FIRST PURCHASER		11,803.60-	11,803.60-			11,803.60
474171	MILK INSP-MILK PROCESSED		13,346.62-	13,346.62-			13,346.62
474172	MILK INSP-COMPONENTS PROC		4,290.30-	4,290.30-			4,290.30
474173	INSP FEE-ITINERANT FOOD		16,153.00-	16,153.00-			16,153.00
474174	AERIAL APPLICATOR LICENSE FEE		1,300.00-	1,300.00-			1,300.00
474175	DOG & CAT LIC FEE (LOCAL)		2,380.22-	2,380.22-			2,380.22
474176	NURSERY LICENSE		420.00-	420.00-			420.00
474177	INSP FEE-MOBILE ESTABLISHMENT		20,928.00-	20,928.00-			20,928.00
474190	DISPUTE RESOLUTION FEE		19,706.76-	19,706.76-			19,706.76
474300	SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-			3,000.00
475100	REGISTRATION / LICENSE F	280,200.00-	1,266,165.75-	1,266,165.75-	451.88		985,965.75
475101	CPA PERMIT TO PRACTICE	57,500.00-	24,450.00-	24,450.00-	42.52		33,050.00-
475102	CPA INACTIVE REGISTRATION	500.00-	22,254.00-	22,254.00-	4,450.80		21,754.00-
475103	CERTIFICATE BY RECIPROCITY	52,500.00	640.00-	640.00-	1.22-		53,140.00
475104	CPA REINSTATEMENT	270.00	275.00-	275.00-	101.85-		545.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	900.00-	900.00-	4.50		19,100.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	4,320.00-	4,320.00-	86.40		680.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,900.00-	640.00-	640.00-	16.41		3,260.00-
475108	PC FIRM PERMIT TO PRACTICE	15,800.00-	6,000.00-	6,000.00-	37.97		9,800.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	350.00-	350.00-	4.38		7,650.00-

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475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-					5,000.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,710.00-	109,742.51-	109,742.51-	4,049.54		107,032.51
475112 OFFICE REGISTRATION	15,250.00	1,650.00-	1,650.00-	10.82-		16,900.00
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	153,145.00-	153,145.00-	10,209.67		151,645.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	69,600.00-	19,613.00-	19,613.00-	28.18		49,987.00-
475115 INITIAL SETUP PC FIRM PERMIT	97,300.00-	15,190.00-	15,190.00-	15.61		82,110.00-
475116 ANNUAL REGISTER	978,230.00	32,848.50-	32,848.50-	3.36-		1,011,078.50
475117 STIPULATION & CONSENT ORDER	8,578,000.00-	3,060,183.00-	3,060,183.00-	35.67		5,517,817.00-
475118 DOMESTIC NAME RESERVATION	8,672,000.00	1,023,336.02-	1,023,336.02-	11.80-		9,695,336.02
475119 INITIAL SOLE PROP. OFFICE	675.00-	25.00-	25.00-	3.70		650.00-
475120 NON-PROFIT BIENNIAL FEES	16,900.00-	2,060.00-	2,060.00-	12.19		14,840.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	7,425.00-	7,425.00-	9.40		71,575.00-
475122 LICENSE APPLICATION	2,650.00-	320.00-	320.00-	12.08		2,330.00-
475123 EMERITUS	90,900.00-	825.00-	825.00-	.91		90,075.00-
475124 TRADEMARK RENEWAL FEES	15,000.00-	610.00-	610.00-	4.07		14,390.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	45,610.00-	45,610.00-	82.93		9,390.00-
475127 SERVICE MARK RENEWAL FEES		550.00-	550.00-			550.00
475128 DOM LIMITED PARTNERSHIPS		930.00-	930.00-			930.00
475129 FOREIGN LIMITED PARTNER		1,060.00-	1,060.00-			1,060.00
475130 DOMESTIC FILING FEES	44,700.00-	22,515.00-	22,515.00-	50.37		22,185.00-
475131 LOAN BROKER		150.00-	150.00-			150.00
475135 PUBLIC ADJUSTERS	14,500.00-	930.00-	930.00-	6.41		13,570.00-
475140 FOREIGN CORP FILING FEES		18,853.00-	18,853.00-			18,853.00
475142 LICENSE ISSUANCE	550.00-	30.00-	30.00-	5.45		520.00-
475145 RENEWAL	22,000.00-	13,950.00-	13,950.00-	63.41		8,050.00-
475146 NEW SHOP INSPECTION	4,000.00-	270.00-	270.00-	6.75		3,730.00-
475147 TRANSFER OF OWNERSHIP	100.00-					100.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	12,050.00-	9,280.00-	9,280.00-	77.01		2,770.00-
475151 LICENSED NEW FEES	1,005.00-					1,005.00-
475152 FINGERPRINT FEES	2,705.00-	220.00-	220.00-	8.13		2,485.00-
475153 CERTIFIED RESIDENTIAL NEW	3,350.00-					3,350.00-
475154 CERTIFIED GENERAL RENEWAL	142,025.00-	5,050.00-	5,050.00-	3.56		136,975.00-
475155 LICENSED RENEWAL	15,425.00-	300.00-	300.00-	1.94		15,125.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	70,200.00-					70,200.00-
475160 TRADE NAME APPLIC FEES	231,150.00-	33,980.00-	33,980.00-	14.70		197,170.00-
475161 TEMPORARY CERTIFIED GENERAL	14,450.00-	1,785.00-	1,785.00-	12.35		12,665.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	138,200.00-	8,300.00-	8,300.00-	6.01		129,900.00-

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475166	LICENSED INACTIVE	700.00-					700.00-
475170	TRADE NAME ASSIGN FEES	531,000.00-	3,150.00-	3,150.00-	.59		527,850.00-
475190	BRANCH OFFICE RENEWAL FEES	4,000.00-					4,000.00-
475200	EXAMINATION FEES	6,002,500.00-	634,709.90-	634,709.90-	10.57		5,367,790.10-
475201	Examination Fees-Travel	500.00-	4,039.01-	4,039.01-	807.80		3,539.01
475202	REPLACEMENT OF PERMIT	50.00-	40.00-	40.00-	80.00		10.00-
475203	RECIP APPLICATION FEE		160.00-	160.00-			160.00
475208	SIT REGISTRATION		20.00-	20.00-			20.00
475209	RECIP REGISTRATION		300.00-	300.00-			300.00
475210	TRADE NAME RENEWAL FEES	3,000.00-	4,510.00-	4,510.00-	150.33		1,510.00
475220	PROMOTIONAL LAND REG	57,000.00-	2,590.00-	2,590.00-	4.54		54,410.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-					200.00-
475234	APPLICATION FEES	32,015.00-	3,560.00-	3,560.00-	11.12		28,455.00-
475250	EXAMINATION	90.00-	90.00-	90.00-	100.00		
475300	SEE CHART OF ACCOUNTS	16,000.00-	1,500.00-	1,500.00-	9.38		14,500.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	400.00-	400.00-	8.00		4,600.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	900.00-	900.00-	10.59		7,600.00-
475303	AUTH CERT APPS (50+)	7,000.00-	400.00-	400.00-	5.71		6,600.00-
475320	EXAMINATION FEES	217,500.00-	32,400.00-	32,400.00-	14.90		185,100.00-
475340	APPLICATION FEE	175,000.00-	21,875.00-	21,875.00-	12.50		153,125.00-
475350	PRELIMINARY APPLICATION	800.00-					800.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	2,460.41-	2,460.41-	8.48		26,539.59-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	750.00-	750.00-	3.41		21,250.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	6,700.00-	6,700.00-	12.64		46,300.00-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	4,900.00-	4,900.00-	8.31		54,100.00-
476100	OTHER LIC PERM & FEES	150,500.00-	1,097,847.55-	1,097,847.55-	729.47		947,347.55
476101	PERMITS & INSPECTIONS	4,400.00-	298,743.50-	298,743.50-	6,789.63		294,343.50
476102	SNOWMOBILE PERMITS		6.89	6.89			6.89-
476104	RETURNED CHECK FEE		60.00-	60.00-			60.00
476105	HARD CARDS		20,304.00-	20,304.00-			20,304.00
476110	GENERAL HUNT ROLLUP		6,000.00-	6,000.00-			6,000.00
476111	NONRESIDENT ANNUAL HUNT		22,000.00-	22,000.00-			22,000.00
476112	ANNUAL HUNT		6,220.00-	6,220.00-			6,220.00
476113	HUNT/FISH COMBO		32,604.00-	32,604.00-			32,604.00
476115	NONRESIDENT FUR HARVEST		448.00-	448.00-			448.00
476116	FUR HARVEST		1,710.00-	1,710.00-			1,710.00
476117	NONRESIDENT YOUTH HUNT		187.00-	187.00-			187.00
476119	BANDS, TAGS, ETC		32.50-	32.50-			32.50
476120	TRANS. APP. FEE - BUSES/LIMOS	400.00-	300.00-	300.00-	75.00		100.00-
476121	DUPLICATE LICENSE	300.00-	40,641.00-	40,641.00-	13,547.00		40,341.00
476122	3-DAY FISH		2,615.00-	2,615.00-			2,615.00

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476123	NONRESIDENT ANNUAL FISH		65,022.50-	65,022.50-			65,022.50
476124	ANNUAL FISH		218,776.00-	218,776.00-			218,776.00
476129	PADDLEFISH APPS		18,459.00-	18,459.00-			18,459.00
476131	NONRESIDENT BIG GAME - DEER		2,071,194.00-	2,071,194.00-			2,071,194.00
476132	BIG GAME - DEER		793,572.00-	793,572.00-			793,572.00
476137	NONRESIDENT BIG GAME-ANTELOPE		39,578.00-	39,578.00-			39,578.00
476138	BIG GAME - ANTELOPE		22,542.00-	22,542.00-			22,542.00
476140	MODULAR HOUSING SEALS		21,822.96-	21,822.96-			21,822.96
476141	MANUFACTURED HMS SEALS	20.00-	43,724.00-	43,724.00-	218,620.00		43,704.00
476142	REC VEHICLES SEALS		1,976.00-	1,976.00-			1,976.00
476144	BIG GAME - ELK		42,336.00-	42,336.00-			42,336.00
476145	DEER STATEWIDE BUCK NONRESIDEN		167,835.00-	167,835.00-			167,835.00
476146	DEER STATEWIDE BUCK		204,067.50-	204,067.50-			204,067.50
476147	DEER NONRES ANTLERLESS SC		99,700.00-	99,700.00-			99,700.00
476148	DEER STATEWIDE ANY BUCK NONRES		33,300.00-	33,300.00-			33,300.00
476149	DEER STATEWIDE ANY BUCK RES		13,650.00-	13,650.00-			13,650.00
476151	NONRESIDENT LANDOWNER BIG GAM		17,302.00-	17,302.00-			17,302.00
476152	LANDOWNER BIG GAME-ANTELOPE		2,827.50-	2,827.50-			2,827.50
476153	LANDOWNER BIG GAME-DEER		20,302.50-	20,302.50-			20,302.50
476154	LANDOWNER BIG GAME-ELK		4,346.00-	4,346.00-			4,346.00
476164	LIFETIME HABITAT STAMP		20,500.00-	20,500.00-			20,500.00
476170	ENGINEERING FORMAL COMPLAINT		25.00-	25.00-			25.00
476171	HABITAT STAMP		276,375.00-	276,375.00-			276,375.00
476173	STATE WATERFOWL STAMP		4,320.00-	4,320.00-			4,320.00
476175	LIFETIME STATE WATERFOWL STAMP		2,400.00-	2,400.00-			2,400.00
476176	PARK ENTRY DAILY NONRES		345,856.00-	345,856.00-			345,856.00
476177	PARK ENTRY ANNUAL NONRES		122,416.00-	122,416.00-			122,416.00
476178	PARK ENTRY DUPLICATE NONRES		25,725.00-	25,725.00-			25,725.00
476179	PARK ENTRY DROP BOX NONRES		46,562.75-	46,562.75-			46,562.75
476181	PARK ENTRY DAILY		263,438.00-	263,438.00-			263,438.00
476182	PARK ENTRY ANNUAL		479,395.00-	479,395.00-			479,395.00
476183	PARK ENTRY ANNUAL DUPLICATE		97,475.00-	97,475.00-			97,475.00
476191	AQUATIC HABITAT STAMP	125.00-	197,415.00-	197,415.00-	157,932.00		197,290.00
476192	LISTING- SHOP	75.00-					75.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,091.00-	6,091.00-			6,091.00
476197	REFUND CONF RM RENTAL		790.00-	790.00-			790.00
476198	APPRENTICE HUNT ED CERT		280.00-	280.00-			280.00
476199	DROP BOX		29,455.60-	29,455.60-			29,455.60
476202	COMBO F/H VET 64+ AND/OR 69+ A		8,560.00-	8,560.00-			8,560.00
476203	FISH 1-DAY NONRESIDENT		46,993.50-	46,993.50-			46,993.50
476204	FISH 1-DAY		20,880.00-	20,880.00-			20,880.00

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476205	HUNT 2-DAY NONRESIDENT		2,494.00-	2,494.00-			2,494.00
476206	COOP/COMBO PERMIT		10,600.00-	10,600.00-			10,600.00
476207	COMBO LOTTERY APP FEE		3,480.00-	3,480.00-			3,480.00
476209	DEER STATEWIDE BUCK NONRES RST		169,035.00-	169,035.00-			169,035.00
476210	DEER STATEWIDE BUCK RES RSTR		113,260.00-	113,260.00-			113,260.00
476212	LIFETIME HUNT (6-15)		1,799.00-	1,799.00-			1,799.00
476213	LIFETIME HUNT (16-45)		1,056.00-	1,056.00-			1,056.00
476214	LIFETIME HUNT (46 +)		257.00-	257.00-			257.00
476217	LIFETIME FISH (6-15)		6,886.00-	6,886.00-			6,886.00
476218	LIFETIME FISH (16-45)		6,919.00-	6,919.00-			6,919.00
476219	LIFETIME FISH (46 +)		939.00-	939.00-			939.00
476222	LIFETIME COMBO F/H (6-15)		22,796.00-	22,796.00-			22,796.00
476223	LIFETIME COMBO F/H (16-45)		4,230.00-	4,230.00-			4,230.00
476227	LIFETIME AQUATIC STAMP		27,000.00-	27,000.00-			27,000.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-			1,003.00
476246	RES LIFETIME FUR HARVEST(6-15Y		654.00-	654.00-			654.00
476247	Resident Lifetime Furharvest (		897.00-	897.00-			897.00
476251	NON-RES PADDLEFISH SNAGGING		2,400.00-	2,400.00-			2,400.00
476253	RESIDENT PADDLEFISH SNAGGING		25,750.00-	25,750.00-			25,750.00
476261	RESIDENT YOUTH DEER		5,846.50-	5,846.50-			5,846.50
476262	NONRESIDENT YOUTH DEER		1,193.50-	1,193.50-			1,193.50
476265	RESIDENT YOUTH ANTELOPE		22.00-	22.00-			22.00
476266	NONRESIDENT YOUTH ANTELO		16.50-	16.50-			16.50
476269	NONRESIDENT LANDOWNER EL		2,352.00-	2,352.00-			2,352.00
476270	RESIDENT DEER SPECIAL		16,259.50-	16,259.50-			16,259.50
476271	NONRESIDENT DEER SPECIAL		9,200.00-	9,200.00-			9,200.00
476272	NON-RES LANDOWNER ANTELOPE		369.00-	369.00-			369.00
476273	HUNT 3-YEAR		142.50-	142.50-			142.50
476275	FISH 3-YEAR		19,072.00-	19,072.00-			19,072.00
476276	FISH 3-Year Nonresident		428.00-	428.00-			428.00
476277	FISH/HUNT 3-Year		2,071.00-	2,071.00-			2,071.00
476278	FISH/HUNT 3-Year Nonresident		1,028.00-	1,028.00-			1,028.00
476279	HABITAT STAMP 3-Year		1,524.00-	1,524.00-			1,524.00
476280	AQUATIC HABITAT STAMP 3-YEAR		10,111.50-	10,111.50-			10,111.50
476281	STATE WATERFOWL STAMP 3-Year		210.00-	210.00-			210.00
476282	HUNT 5-Year		345.00-	345.00-			345.00
476284	FISH 5-Year		13,152.00-	13,152.00-			13,152.00
476285	FISH 5-Year Nonresident		1,950.00-	1,950.00-			1,950.00
476286	FISH/HUNT 5-Year		4,316.00-	4,316.00-			4,316.00
476288	HABITAT STAMP 5-Year		2,914.00-	2,914.00-			2,914.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,943.00-	7,943.00-			7,943.00

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476290	STATE WATERFOWL STAMP 5-Year		598.00-	598.00-			598.00
476293	RES SUPERTAG LOTTERY APP		2,438.00-	2,438.00-			2,438.00
476294	NONRES SUPERTAG LOTTERY APP		5,692.50-	5,692.50-			5,692.50
476295	RES COMBO LOTTERY APP		897.00-	897.00-			897.00
476296	NONRES COMBO LOTTERY APP		1,069.50-	1,069.50-			1,069.50
476298	PREFERENCE POINTS PURCHASE		1,650.00-	1,650.00-			1,650.00
Major Account 470000 Total		285,680,359.94-	175,535,606.45-	175,535,606.45-	61.44	0.00	110,144,753.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,371,746.74-	14,788,379.32-	14,788,379.32-	623.52		12,416,632.58
481101	AMC INVESTMENT INCOME	7,000.00-					7,000.00-
481119	BANK CARD CHARGES		533.56	533.56			533.56-
481200	GAIN OR LOSS-SALE OF INV		49,277.28-	49,277.28-			49,277.28
482100	LAND USE REVENUE	74,117.38-	163,123.22-	163,123.22-	220.09		89,005.84
482110	TENT/TRAILER CAMPING (NONTAXAB		302,948.90-	302,948.90-			302,948.90
482112	TENT/TRAILER CAMPING (TAXABLE/		784,967.58-	784,967.58-			784,967.58
482120	RENTAL PICNIC SHELTERS (NONTAX		7,177.40-	7,177.40-			7,177.40
482121	RENTAL PICNIC SHELTERS (TAXABL		163.39-	163.39-			163.39
482150	HAYING INCOME		355.00-	355.00-			355.00
482160	LAND LEASE		300.00-	300.00-			300.00
482300	RIGHT OF WAY REVENUE		24,962.92-	24,962.92-			24,962.92
483100	HOUSING & DORM RENTAL RE		180,867.44-	180,867.44-			180,867.44
483120	RENTAL PICNIC SHELTERS (NONTAX		120.00-	120.00-			120.00
483200	BUILDING & SPACE RENTAL	50,317,229.00-	4,080,470.66-	4,080,470.66-	8.11		46,236,758.34-
483201	BUILDING RENEWAL ASSESSMENT	6,666,466.00-	559,536.74-	559,536.74-	8.39		6,106,929.26-
483204	FACILITY RENTAL - DAY		80.00-	80.00-			80.00
483210	CABINS (NONTAXABLE)		52,233.00-	52,233.00-			52,233.00
483211	CABINS (TAXABLE/SALES TAX)		1,148,641.49-	1,148,641.49-			1,148,641.49
483220	SWIM POOL (NONTAXABLE)		1,165.94-	1,165.94-			1,165.94
483221	SWIM POOL (TAXABLE)		513,194.67-	513,194.67-			513,194.67
483230	ENTRANCE ADMISSIONS (NONTAXABL		3,275.65-	3,275.65-			3,275.65
483231	ENTRANCE ADMISSIONS (TAXABLE)		83,947.11-	83,947.11-			83,947.11
483240	ADV CABIN DEPOSITS		3,207.01-	3,207.01-			3,207.01
483250	CONCESSIONS (NONTAXABLE)		53,337.56-	53,337.56-			53,337.56
483300	EQUIPMENT LEASE OR RENTA	7,458,896.00-	641,885.76-	641,885.76-	8.61		6,817,010.24-
483310	HORSE RIDES (NONTAXABLE)		21.25	21.25			21.25-
483311	HORSE RIDES (TAXABLE)		97,191.77-	97,191.77-			97,191.77
483320	BOATS OTHER REC ITEMS (NONTAXA		1,223.25-	1,223.25-			1,223.25
483321	BOATS, OTHER REC ITEMS (TAXABL		85,127.83-	85,127.83-			85,127.83
483330	VENDING MACHINES (NONTAXABLE)		39,499.76-	39,499.76-			39,499.76

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483331	VENDING MACHINES (TAXABLE)		10.10-	10.10-			10.10
483351	STABLE RENTAL (TAXABLE)		4,855.66	4,855.66			4,855.66-
483361	INDR ARCH-BOW/ARW(TAX)		262.69-	262.69-			262.69
483381	INDR FRARM-GUN (TAX)		148.50-	148.50-			148.50
483400	OTHER RENTAL REVENUE	208,032.00-	56,668.70-	56,668.70-	27.24		151,363.30-
483401	Other Rental Rev(TAXABLE)		154.50-	154.50-			154.50
483411	INDR ARCH-LANE HR(TAX)		590.00-	590.00-			590.00
483413	INDR ARCH-LANE<16(TAX)		372.00-	372.00-			372.00
483415	INDR FRARM-LANE HR(TAX)		535.00-	535.00-			535.00
483417	INDR FRARM-LN<16HR(TAX)		275.00-	275.00-			275.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,035.00-	2,035.00-			2,035.00
483421	OTDR ARCHERY (TAX)		57.40-	57.40-			57.40
483423	INDR ARCH-INDVL (TAX)		120.00-	120.00-			120.00
483429	INDR FRARM-INDVL (TAX)		1,200.00-	1,200.00-			1,200.00
483431	INDR FRARM-FAMILY (TAX)		750.00-	750.00-			750.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	100.00-			100.00
483440	SPCL PROG-INDVL(NONTAX)		4,580.50-	4,580.50-			4,580.50
483441	SPCL PROG-INDVL(TAX)		1,463.34-	1,463.34-			1,463.34
483443	OTDR ARCHERY INDV(TAX)		120.00-	120.00-			120.00
483459	INDR ARCH-INDVL MO (TAX)		90.00-	90.00-			90.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00
484100	OPERATING DONATIONS & CO	177,575.00-	67,345.87-	67,345.87-	37.93		110,229.13-
484101	RESTRICTED-DONATIONS		1,967,591.40-	1,967,591.40-			1,967,591.40
484102	RESTRICTED-PROF FEES		3,020.00-	3,020.00-			3,020.00
484105	INDIRECT COST-OTHER		3,145.13	3,145.13			3,145.13-
484106	INDIRECT COST-PRIVATE		6,355.15-	6,355.15-			6,355.15
484114	NONGAME DONATIONS		1,458.53-	1,458.53-			1,458.53
484115	MISCELLANEOUS		469.62-	469.62-			469.62
484117	GIFTS/GRATUITIES		43.05-	43.05-			43.05
484200	CAPITAL DONATIONS & CONT		1,100,000.00-	1,100,000.00-			1,100,000.00
484400	ESCHEAT MONIES	100.00-					100.00-
484500	REIMB NON-GOVT SOURCES	761,477.18-	5,596,578.63-	5,596,578.63-	734.96		4,835,101.45
484502	RESTITUTION PAID-OFFENDER		4,138.66-	4,138.66-			4,138.66
484504	FEES CHARGED TO MEMBERS		37,009.89-	37,009.89-			37,009.89
484508	FEES FROM DROP MEMBERS		1,694.58-	1,694.58-			1,694.58
484547	REBATE-PROCUREMENT CARD		771.16-	771.16-			771.16
484600	OP GRANTS NON-GOVT SOURC		1,981,000.66-	1,981,000.66-			1,981,000.66
484800	ROYALTY REVENUE		8,769.86-	8,769.86-			8,769.86
484900	OTHER PRIVATE SOURCES	4,898.00-	1,486,046.31-	1,486,046.31-	30,339.86		1,481,148.31
484901	WORK RELEASE		39,214.29-	39,214.29-			39,214.29

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484902	LOGO SIGNS		7,691.45-	7,691.45-			7,691.45
484903	TOURIST DIRECTIONAL SIGNS		100.80-	100.80-			100.80
484904	ROADSIDE MEMORIALS		150.00-	150.00-			150.00
484916	PREPD WIRELESS SURCHRG ADM FEE		836.72-	836.72-			836.72
485100	FINES FORFEITS & PENALTI	1,000.00-	256,632.77-	256,632.77-	25,663.28		255,632.77
485104	PROPERTY DAMAGES		233,373.34-	233,373.34-			233,373.34
485120	DOMESTIC CORP TAX PENALTI	3,000.00-	8,828.37-	8,828.37-	294.28		5,828.37
485121	RESTORATION	3,500.00-	7,257.36-	7,257.36-	207.35		3,757.36
485122	LATE PAYMENT PENALTY	7,100.00-	760.00-	760.00-	10.70		6,340.00-
485140	LATE FEE	2,100.00-	1,500.00-	1,500.00-	71.43		600.00-
485150	LATE FEE-INSTRUCTOR	90.00-	60.00-	60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	105.00-					105.00-
485160	LATE FEE		120.00-	120.00-			120.00
485191	CIVIL PENALTIES		350.00-	350.00-			350.00
485200	SEE CHART OF ACCOUNTS		8,016,604.39-	8,016,604.39-			8,016,604.39
485500	SURCHARGE		5,486,107.79-	5,486,107.79-			5,486,107.79
485501	PREPAID SURCHARGE		132,507.46-	132,507.46-			132,507.46
485502	PREPAID / DOUGLAS		33,998.11-	33,998.11-			33,998.11
485910	OTHER FINES, FOR & PENALTY	35,000.00-	3,850.00-	3,850.00-	11.00		31,150.00-
486100	LOAN INTEREST		106,079.18-	106,079.18-			106,079.18
486200	CONTRIBUTIONS	910,612.00-	81,641.49-	81,641.49-	8.97		828,970.51-
486203	ADMIN FEE - ARRA	10,624.00-	1,050.71-	1,050.71-	9.89		9,573.29-
486300	CLEARING ACCOUNT		19,683,386.06-	19,683,386.06-			19,683,386.06
486301	VISA/MC/DISC CLEARING	17,998.00-	18,469.20-	18,469.20-	102.62		471.20
486302	AMEX CLEARING		1,183.07-	1,183.07-			1,183.07
486351	NSF ITEMS SUSPENSE		28,812.32	28,812.32			28,812.32-
486400	CASH OVER ADJUSTMENT		4,326.70-	4,326.70-			4,326.70
486500	MISCELLANEOUS ADJUSTMENT	13,337.40-	5,792,625.75-	5,792,625.75-	43,431.45		5,779,288.35
486599	REVENUE SETTLEMENTS		1,323,996.45-	1,323,996.45-			1,323,996.45
486600	CREDIT CARD CLEARING		1,678,801.90-	1,678,801.90-			1,678,801.90
Major Account 480000 Total		69,052,003.70-	78,883,012.19-	78,883,012.19-	114.24	0.00	9,831,008.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	961,755.90-	335,206.18-	335,206.18-	34.85		626,549.72-
491301	DISPOSAL - PROCEEDS		1,135.47-	1,135.47-			1,135.47
491304	SURPLUS PROP VEHICHL/HEAVY E		33,220.32-	33,220.32-			33,220.32
491305	SALE OF LAND EASEMENT		3,840.00-	3,840.00-			3,840.00
493100	OPERATING TRANSFERS IN	11,661,274.00-	228,854,786.21-	228,854,786.21-	1,962.52		217,193,512.21
493103	NIC TRANSFER IN		56,905.00-	56,905.00-			56,905.00
493104	TRANS IN-PLANT IMPROVEMEN		14,205,608.85-	14,205,608.85-			14,205,608.85

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493108	TRANS IN-PERM UNIV		28,646.22-	28,646.22-			28,646.22
493109	TRANS IN-AG COLL END FD		82,801.52-	82,801.52-			82,801.52
493200	OPERATING TRANSFERS OUT	51,720,044.00	103,643,392.44	103,643,392.44	200.39		51,923,348.44-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88			743,182.88-
493203	NIC TRANSFER OUT		56,905.00	56,905.00			56,905.00-
493204	TRANS OUT-PLANT IMPROVEME		14,205,608.85	14,205,608.85			14,205,608.85-
Major Account 490000 Total		39,097,014.10	124,953,060.60-	124,953,060.60-	319.60-	0.00	164,050,074.70
BUDGETED REVENUE TOTAL		307,385,586.37-	1,317,066,598.42-	1,317,066,598.42-	428.47	0.00	1,009,681,012.05
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		43,972,753.96-	43,972,753.96-			43,972,753.96
452251	MV SALES TAX REF-CITIES		5,114,169.50	5,114,169.50			5,114,169.50-
453200	MOTOR VEHICLE FUELS TAX		40,841,008.08-	40,841,008.08-			40,841,008.08
453254	GAS TAX REFUNDS		208,935.00	208,935.00			208,935.00-
453500	SEVERANCE TAX		176,906.48-	176,906.48-			176,906.48
455126	PREMIUM TAX PREPAYMENT		43,104.00-	43,104.00-			43,104.00
457100	SEE CHART OF ACCOUNTS		18,661,084.54-	18,661,084.54-			18,661,084.54
457400	SEE CHART OF ACCOUNTS		1,530,114.33-	1,530,114.33-			1,530,114.33
Major Account 450000 Total		0.00	99,901,866.89-	99,901,866.89-	0.00	0.00	99,901,866.89
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,328.89	1,328.89			1,328.89-
461110	CRF REIMB FROM FED PROGRAM		187,776.80-	187,776.80-			187,776.80
461500	OP GRANTS - STATE AGENCI		372,872.55-	372,872.55-			372,872.55
461600	OP GRANTS - LOCAL GOVERN		15,000.00-	15,000.00-			15,000.00
461700	OP GRANTS - OTHER		15,987.79-	15,987.79-			15,987.79
Major Account 460000 Total		0.00	590,308.25-	590,308.25-	0.00	0.00	590,308.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,647.51-	4,647.51-			4,647.51
471101	PROF & TECH GRNT/CONT-ITD		2,318,006.76-	2,318,006.76-			2,318,006.76
471103	3 ADM FEE CITY SALES TAX		657,432.07-	657,432.07-			657,432.07
471104	3 CITY S TAX ON MV ADM FE		55,380.78-	55,380.78-			55,380.78
471107	MIISC SERVICES		4,556.40-	4,556.40-			4,556.40
471108	MED/VOC SERV-STATE AG		2,262,732.61-	2,262,732.61-			2,262,732.61

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471113	POP CAN RECYCLING		725.43-	725.43-			725.43
472100	SALE OF SUP & MAT		175,155.28-	175,155.28-			175,155.28
472101	MISCELLANEOUS		9,927,757.20-	9,927,757.20-			9,927,757.20
472102	TOKEN SALES		39,734.31-	39,734.31-			39,734.31
472103	NONTAXABLE SALES-SUP/SVC		720,984.09-	720,984.09-			720,984.09
472108	SPECIAL ORDER REVENUE		5,356.96-	5,356.96-			5,356.96
472113	REVENUE-INCENTIVE MEALS		3,473.37-	3,473.37-			3,473.37
473200	VEHICLE REGIST & PLATE F		5,542,745.40-	5,542,745.40-			5,542,745.40
473201	LICENSE PLATE FEES		5,220.90-	5,220.90-			5,220.90
473208	HIGHWAY TRUST SPECIALTY PLATES		15,895.00-	15,895.00-			15,895.00
473210	MESSAGE PLATE		11,914.00-	11,914.00-			11,914.00
473500	FLEET PRORATION FEES		2,477,524.71-	2,477,524.71-			2,477,524.71
474100	GENERAL BUSINESS FEES		16,318.27-	16,318.27-			16,318.27
474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00
474104	WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474121	EXCESS LIABILITY SURCHARG		526,968.93-	526,968.93-			526,968.93
478100	SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
Major Account 470000 Total		0.00	24,774,029.98-	24,774,029.98-	0.00	0.00	24,774,029.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		182,337,771.92-	182,337,771.92-		48,640,770.83-	230,978,542.75
481108	INVESTMENT INCOME - DROP		4,160.70-	4,160.70-		1,480.08-	5,640.78
481200	GAIN OR LOSS-SALE OF INV		678,206,324.67-	678,206,324.67-		83,383,859.26-	761,590,183.93
481208	GAIN/LOSS SALE INVEST - DROP		200,153.66-	200,153.66-		212,782.38-	412,936.04
482112	COMMON AG RENT		7,849,853.14-	7,849,853.14-			7,849,853.14
482114	SAND & GRAVEL RENT		500.00-	500.00-			500.00
482120	WIND AGREEMENTS AND RENT		26,395.00-	26,395.00-			26,395.00
483112	COMMERCIAL NET RENT		15,253.62-	15,253.62-			15,253.62
483300	EQUIPMENT LEASE OR RENTA		266.50-	266.50-			266.50
483400	OTHER RENTAL REVENUE		1,153.40-	1,153.40-			1,153.40
483402	UNIV LAND MGT		6,090.18-	6,090.18-			6,090.18
483403	UNIV-AG LAND MGT		8,950.61-	8,950.61-			8,950.61
484100	OPERATING DONATIONS & CO		32,682.18-	32,682.18-			32,682.18
484101	RESTRICTED-DONATIONS		10,437,708.44-	10,437,708.44-			10,437,708.44
484104	INDIRECT COST-LOCAL		32,814.76-	32,814.76-			32,814.76
484105	INDIRECT COST-OTHER		38,160.05-	38,160.05-			38,160.05
484106	INDIRECT COST-PRIVATE		9,939,250.37-	9,939,250.37-			9,939,250.37
484300	TRUST PRINCIPAL		160,302.35	160,302.35			160,302.35-
484400	ESCHEAT MONIES		562,888.83-	562,888.83-			562,888.83
484500	REIMB NON-GOVT SOURCES		7,657,824.79-	7,657,824.79-			7,657,824.79

SUMMARY BY FUND TYPE - REVENUES

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1	GENERAL FUND	1,361.00-	372,718,855.12-	372,718,855.12-	*****		372,717,494.12
2	CASH FUNDS	25,214,898.40-	370,506,083.39-	370,506,083.39-	1,469.39		345,291,184.99
32B	CONSTRUCTION PROJ		10,490.16-	10,490.16-			10,490.16
4	FEDERAL FUNDS	34,524,397.43-	471,401,733.89-	471,401,733.89-	1,365.42		436,877,336.46
5	REVOLVING FUNDS	247,644,929.54-	102,260,638.38-	102,260,638.38-	41.29		145,384,291.16-
BUDGETED REVENUES TOTAL		307,385,586.37-	1,316,897,800.94-	1,316,897,800.94-	428.42	0.00	1,009,512,214.57
6	TRUST FUNDS		1,068,712,668.35-	1,068,712,668.35-		148,190,064.71-	1,216,902,733.06
7	DISTRIBUTIVE FUNDS		76,794,933.37-	76,794,933.37-			76,794,933.37
UNBUDGETED REVENUES TOTAL		0.00	1,145,507,601.72-	1,145,507,601.72-	0.00	148,190,064.71-	1,293,697,666.43
STATE REVENUES TOTAL		307,385,586.37-	2,462,405,402.66-	2,462,405,402.66-	801.08	148,190,064.71-	2,303,209,881.00