

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 01/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,867,199,210.36	119,452,017.21	897,203,130.05	48.05		969,996,080.31
511101 ROLL CALL DCS	521,400.00	8,747.73	357,499.61	68.57		163,900.39
511102 LT BRIEFING DCS	52,800.00	1,202.79	28,118.05	53.25		24,681.95
511106 INTERMITTENT SALARIES	415,000.00	29,200.91	247,134.90	59.55		167,865.10
511150 PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	61,802.18	606,053.17	51.21		577,442.64
511151 PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	18,581.03	152,274.45	36.08		269,818.86
511152 PERM SAL-WAGES UI NONMONETARY	1,591,085.83	91,634.97	775,932.47	48.77		815,153.36
511153 PERM SAL-WAGES UI BENEFIT APPE	438,175.85	15,947.01	180,634.78	41.22		257,541.07
511154 PERM SAL-WAGES UI WAGE RECORD	396,608.63	15,240.80	144,123.36	36.34		252,485.27
511155 PERM SAL-WAGES UI TAX	1,387,308.11	69,159.83	648,004.47	46.71		739,303.64
511156 PERM SAL-WAGES UI BENE PAYMT	675,424.33	32,968.18	291,345.48	43.14		384,078.85
511157 PERM SAL-WAGES UI PERFORMS	398,035.06	20,985.33	196,435.48	49.35		201,599.58
511158 PERM SAL-WAGES UI SUPPORT	1,639,681.97	71,934.57	686,195.83	41.85		953,486.14
511159 PERM SAL-WAGES UI TRADE	15,544.73	157.59	3,032.10	19.51		12,512.63
511200 TEMPORARY SALARIES-WAGES	29,644,683.81	9,540,653.34	79,673,498.68	268.76	3,576.00	50,032,390.87-
511240 TEMPORARY SALARIES-WORK	53,930.00	165.00	15,847.50	29.39		38,082.50
511250 TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	3,389.06	21,458.35	24.91		64,697.10
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	381.68	1,299.91	1.84		69,530.24
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20		5,145.81	2.95		169,553.39
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	17,256,022.29	3,575,159.29	26,819,026.60	155.42	217,977.55	9,780,981.86-
511301 HOLIDAY WORK - DCS	2,166,100.00	836,678.49	2,140,375.80	98.81		25,724.20
511350 OVERTIME-UI INITIAL CLAIMS		5,863.75	16,286.28			16,286.28-
511351 OVERTIME-UI WEEKS CLAIMED		1,919.23	4,264.75			4,264.75-
511352 OVERTIME-UI NON MONETARY DETE	2,800.00	11,411.10	36,849.35	1,316.05		34,049.35-
511353 OVERTIME-UI BENEFIT APPEALS		482.00	664.57			664.57-
511354 OVERTIME-UI WAGE RECORDS			40.31			40.31-
511355 OVERTIME-UI TAX			120.93			120.93-
511356 OVERTIME-UI BENEFIT PYMT CONTR		552.69	2,816.70			2,816.70-
511358 OVERTIME-UI SUPPORT		395.39	643.75			643.75-
511359 UI - TRADE			29.55			29.55-
511400 ON CALL PAY	277,125.78	90,203.55	642,718.52	231.92		365,592.74-
511500 SHIFT DIFFERENTIAL PYMT	1,948,619.56	212,224.44	1,698,481.63	87.16		250,137.93
511600 PER DIEM PAYMENTS	604,853.98	32,680.49	233,558.84	38.61	3,310.75	367,984.39
511700 EMPLOYEE BONUSES	945,838.04	278,951.39	965,715.04	102.10		19,877.00-

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511702 LOCATION INCENTIVE		9,375.00	65,350.00			65,350.00-
511800 COMP TIME PAYMENT	1,776,125.85	746,020.86	4,889,861.14	275.31		3,113,735.29-
511900 SUPPLEMENTAL	4,683,224.65	238,487.13	1,809,690.93	38.64		2,873,533.72
511902 SUPERVISOR REFERRAL		1,125.00	12,375.00			12,375.00-
511998 LEAVE SALARY	4,167.81	325,560.45	1,631,958.15	39,156.25		1,627,790.34-
511999 JOURNAL ALLOCATIONS	5,256.98-	325,560.45-	1,631,575.01-	31,036.36		1,626,318.03
512100 VACATION LEAVE EXPENSE	7,961,367.63	7,148,906.95	38,315,122.29	481.26		30,353,754.66-
512200 SICK LEAVE EXPENSE	4,708,398.69	3,290,920.19	20,961,006.60	445.18		16,252,607.91-
512300 HOLIDAY LEAVE EXPENSE	5,371,820.64	8,545,143.06	25,920,484.41	482.53		20,548,663.77-
512400 MILITARY LEAVE EXPENSE	85,453.47	33,873.58	218,597.56	255.81		133,144.09-
512500 FUNERAL LEAVE EXPENSE	200,790.24	121,415.69	946,398.49	471.34		745,608.25-
512600 CIVIL LEAVE EXPENSE	17,003.37	2,318.12	35,839.29	210.78		18,835.92-
512700 INJURY LEAVE EXPENSE	71,932.37	11,915.17	117,069.89	162.75		45,137.52-
512800 ADMINISTRATIVE LEAVE EXP	15,800.00	4,551.37	37,681.67	238.49		21,881.67-
512900 UNION ACTIVITY EXPENSE	1,316.15	625.76	5,482.69	416.57		4,166.54-
512998 SALARY ALLOCATION TO	1,820,145.70	121,250.34	1,032,840.54	56.74		787,305.16
512999 SALARY ALLOCATION FROM	1,820,145.70-	121,250.34-	1,032,840.54-	56.74		787,305.16-
Personal Services Subtotal	1,954,602,580.32	154,635,368.90	1,107,134,100.17	56.64	0.00	847,243,615.85
515100 RETIREMENT PLANS EXPENSE	135,702,181.63	9,132,329.51	66,365,832.55	48.91		69,336,349.08
515101 RETIREMENT PLANS EXPENSE			1,669.43			1,669.43-
515200 FICA EXPENSE	120,828,374.25	9,772,902.54	66,108,028.91	54.71	526.82	54,719,818.52
515400 LIFE & ACCIDENT INS EXP	1,600,076.06	66,714.88	489,230.38	30.58		1,110,845.68
515500 HEALTH INSURANCE EXPENSE	299,187,949.29	21,494,162.47	145,245,999.58	48.55		153,941,949.71
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	15,583.12	58,745.98	178.02		25,745.98-
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		4,673,778.39	26,692,104.66			26,692,104.66-
516100 EMPLOYEE RELOCATION	23,811.37	1,616.97	33,058.16	138.83		9,246.79-
516200 TUITION ASSISTANCE	450,432.25	86,907.04	2,750,140.75	610.56		2,299,708.50-
516300 EMPLOYEE ASSISTANCE PRO	218,936.00		238,875.88	109.11		19,939.88-
516400 UNEMPLOYM COMP INS EXP	1,238,418.23	4,186.08	308,186.77	24.89		930,231.46
516500 WORKERS COMP PREMIUMS	13,241,112.96	1,653,053.68	12,461,874.47	94.12		779,238.49
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT	593.64	117,057.70	529,757.79	89,238.90		529,164.15-
518999 LEAVE BENEFIT OFFSET	1,116.08-	117,057.70-	530,177.27-	47,503.52		529,061.19
519100 OTHER PERSONAL SERV EXP	659,862.00	4,159.31	42,009.36	6.37		617,852.64
519300 LEAVE WITHOUT PAY	73.07	240.33	512.38	701.22		439.31-
519898 BENEFITS ALLOCATION TO	845,148.21	44,582.10	500,673.85	59.24		344,474.36
519899 BENEFITS ALLOCATION FROM	845,148.17-	44,582.10-	500,673.85-	59.24		344,474.32-
Major Account 510000 Total	2,528,127,548.82	201,541,003.22	1,427,929,949.95	56.48	526.82	1,099,972,207.75

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,559,655.12	1,369,672.66	7,802,963.97	16.07	1,244.49	40,755,446.66
521101 POSTAGE CHARGES	285,000.00	24,428.08	198,584.98	69.68		86,415.02
521102 PRESORT FLATS	35,000.00	2,278.75	19,570.36	55.92		15,429.64
521198 POSTAGE ALLOCATION TO	4,610.00	31.75	2,101.29	45.58		2,508.71
521199 POSTAGE ALLOCATION FROM	4,610.00-	31.75-	2,101.29-	45.58		2,508.71-
521200 COMM EXP-VOICE/DATA	53,646,064.05	1,201,685.49	7,506,804.81	13.99	138.38-	46,139,397.62
521202 Tourism & Business Development		7,015.42	13,515.42			13,515.42-
521290 COM EXPENSE - DATA ONLY	34,877.39	1,441.31	7,888.08	22.62		26,989.31
521291 COM EXPENSE - VIDEO	13,850.00	1,333.33	8,628.91	62.30		5,221.09
521300 FREIGHT	2,292,172.66	125,083.52	1,596,139.21	69.63	64,639.64	631,393.81
521301 FREIGHT ON INVENTORY	17,537.00	1,965.08	16,204.59	92.40		1,332.41
521400 DATA PROCESSING EXPENSE	49,850,293.01	4,500,194.49	30,456,508.15	61.10		19,393,784.86
521401 OCIO - COMMUNICATIONS	5,139,008.65	146,125.07	1,305,108.11	25.40		3,833,900.54
521402 OCIO-IMS	409,767.37	73,993.83	287,946.45	70.27	30,703.75	91,117.17
521403 WEB ACCESS/DATA EXPS	23,900.00	1,829.34	4,748.57	19.87		19,151.43
521405 CELL & SMART PHONE PAID OCIO	62,375.00	83.38	9,477.89	15.20		52,897.11
521406 MAINT FEES TO OCIO	122,000.00	1,791.01	81,634.56	66.91		40,365.44
521410 Voice Communication	748,232.27	17,365.30	99,603.53	13.31		648,628.74
521412 COMM EXP - VOICE/DATA	823,401.02	149,653.05	846,360.43	102.79		22,959.41-
521420 CIO - COMPUTING	329,857.00	1,363,280.78	9,581,165.49	2,904.64		9,251,308.49-
521430 CIO SITE SUPPORT	2,048,967.43	388,517.33	2,514,444.68	122.72		465,477.25-
521431 OCIO-SOFTWARE RENEWAL	15,850.00		16,034.76	101.17		184.76-
521432 OCIO - ECM CHARGES		10,746.48	58,288.20			58,288.20-
521440 CIO - SOFTWARE	315,597.50	172,638.88	3,174,835.72	1,005.98		2,859,238.22-
521441 OCIO-COMMUNICATIONS	22,048.81	2,298.04	12,088.41	54.83		9,960.40
521450 CIO HARDWARE PURCH	6,000.00	12,077.50	119,898.15	1,998.30		113,898.15-
521455 CIO HARDWARE LEASE		7,529.00	13,485.00			13,485.00-
521460 CIO - ECM		120,575.59	694,711.99			694,711.99-
521470 CIO - PERSONNEL	613.00	462,654.49	3,607,104.76	588,434.71		3,606,491.76-
521480 CIO - CONTRACT	490,135.00	1,251,113.57	8,637,554.43	1,762.28		8,147,419.43-
521490 CIO - MISC	5,200.00		3,159.34	60.76		2,040.66
521498 IT ALLOCATION TO	1,023,980.00	84,113.58	515,387.51	50.33		508,592.49
521499 INTERNAL EXPENSES	17,300,823.43	107,502.26	1,126,523.43	6.51		16,174,300.00
521500 PUBLICATION & PRINT EXPENSE	7,931,443.81	1,929,218.41	13,615,160.49	171.66	252,868.39	5,936,585.07-
521501 PUBLICATION PRINTING EXP	3,593,440.72	193,858.98	1,514,639.99	42.15	11,661.00	2,067,139.73
521502 PRINTING	2,888,903.26	196,387.48	745,487.49	25.81	105,070.25	2,038,345.52
521503 ADVERTISING	102,992.85	6,128.86	51,475.53	49.98		51,517.32
521599 COPY SERVICE-CLEARING			1,208.37-			1,208.37
521600 ANNUITY & RETIREMENT PAY		1,275.00	3,526.12			3,526.12-

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521700 1099 ROYALTY PAYMENTS	60.00	39,368.92	740,361.59	1,233,935.98		740,301.59-
521800 CASH SHORT ADJUSTMENT	3,420.89	1,475.51	11,438.90	334.38		8,018.01-
521900 AWARDS EXPENSE	179,342.08	30,494.45	322,834.39	180.01	3,367.45	146,859.76-
521901 AWARDS - STAFF	6,525.00	562.00	10,351.62	158.65	8,389.25	12,215.87-
521902 AWARDS EXP - INMATES	1,000.00	.49-	1,769.83	176.98		769.83-
522000 1099 AWARDS	1,104.00	30,085.53	195,995.23	17,753.19		194,891.23-
522100 DUES & SUBSCRIPTION EXPENSE	5,159,996.42	2,395,258.57	18,603,271.62	360.53	15,959.95	13,459,235.15-
522101 STAFF LICENSE FEES	29,773.00	124.00	6,773.00	22.75	172.88	22,827.12
522102 PRINTING			993.75			993.75-
522104 OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106 GUIDESTAR			84.00			84.00-
522107 SLIDEROOM	1,800.00		1,788.00	99.33		12.00
522108 FIRESPRING	2,840.00		2,293.00	80.74		547.00
522110 NASAA Dues	118,240.00	1,577.50	36,810.19	31.13		81,429.81
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 SUBSCRIPTION EXPENSE	1,700.00	1,089.00	5,824.94	342.64		4,124.94-
522200 CONFERENCE REGISTRATION	2,360,912.84	599,850.14	3,946,626.00	167.17	4,433.99	1,590,147.15-
522201 TRAINING REGISTRATION	439,253.63	23,629.01	95,278.44	21.69		343,975.19
522202 CONF REG - NON-CEU'S	117,456.00	10,119.09	54,821.98	46.67		62,634.02
522203 CONFERENCE REGISTRATION - OUT			1,400.00			1,400.00-
522220 SPONSORSHIP	58,000.00	10,000.00	18,713.34	32.26		39,286.66
522300 WARDS OF THE STATE EXP	407,318.00	12,351.87	84,369.10	20.71		322,948.90
522400 SUBSISTENCE	10,200.00	225,224.87	2,608,511.68	25,573.64		2,598,311.68-
522500 EMPLOYEE MOVING EXPENSE	84,875.00	69,736.75	998,535.80	1,176.48		913,660.80-
522600 JOB APPLICANT EXPENSE	374,089.83	129,289.62	882,409.78	235.88	49.37	508,369.32-
522601 PRE-EMPLOYMENT PHYSICALS	143,518.00	8,227.00	81,365.00	56.69		62,153.00
522700 DEFICIENCY CLAIMS	25,034.50	340.50	18,329.00	73.21		6,705.50
522800 E-COMMERCE OPER EXP	534,954.72	56,051.57	328,804.86	61.46		206,149.86
522880 WEBSITE SERVICES	1,012.00		20.00	1.98		992.00
522900 EMPLOYEE PARKING EXP	36,436.00	3,057.72	16,153.54	44.33		20,282.46
523000 SEE CHART OF ACCOUNTS	206,990.62	7,424.13	95,579.81	46.18	13,595.64	97,815.17
523100 UTILITIES EXPENSE	59,158,108.42	11,264.48	102,299.78	.17		59,055,808.64
523101 FUEL	2,600.00	190.72	553.20	21.28		2,046.80
523102 ELECTRICITY	124,454.00		2,611.41	2.10		121,842.59
523103 BUILDING WATER	16,145.00		473.09	2.93		15,671.91
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,956,877.20	2,922,904.86	17,473,515.65	441.60		13,516,638.45-
523202 ELECTRICITY	14,217,129.00	2,705,448.10	22,426,257.29	157.74		8,209,128.29-
523203 WATER	1,415,163.26	362,924.94	3,003,779.99	212.26		1,588,616.73-

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523204 SEWER	1,239,952.75	136,384.94	1,072,933.23	86.53		167,019.52
523205 CHILLED WATER	684,000.00	83,318.04	298,445.56	43.63		385,554.44
523207 PROPANE	388,177.46	53,449.09	139,523.14	35.94		248,654.32
523208 STEAM	844,319.00	91,995.84	495,818.77	58.72		348,500.23
523219 OTHER UTILITY	66,810.00	989,254.83-	5,186,557.89-	7,763.15-		5,253,367.89
523500 PROMPT PAY INTEREST	869.08	15.34	970.34	111.65		101.26-
523600 INTEREST EXPENSE	29,206.04	218,548.21	1,656,135.23	5,670.52		1,626,929.19-
524100 RENT EXPENSE-LAND	92,925.00	16,178.79	462,353.22	497.56		369,428.22-
524600 RENT EXPENSE-BUILDINGS	36,093,043.34	4,905,298.74	34,213,523.36	94.79	49,839.37	1,829,680.61
524601 RENT EXPENSE - PARKING	1,000.00	101.25	549.25	54.93		450.75
524603 TOWER SITE LEASE AGREEMENT	118,996.00	9,403.95	43,571.65	36.62	10,944.98	64,479.37
524700 RENT EXP-OTHER REAL PROP	772,366.11	74,412.73	744,698.62	96.42	17,382.15	10,285.34
524701 Lease Exp-Other Real Property	19,735.00	3,120.00	44,495.50	225.46		24,760.50-
524744 EXHIBIT SPACE	15,100.00	500.00	3,085.00	20.43		12,015.00
524900 RENT EXP-DUPR SURCHARGE	6,589,105.22	658,419.56	4,679,716.77	71.02		1,909,388.45
524998 FACILITIES ALLOCATION TO	981,051.71	63,751.88	570,286.47	58.13		410,765.24
524999 FACILITIES ALLOCATION FROM	981,051.71-	63,751.88-	570,286.47-	58.13		410,765.24-
525100 RENT EXP-OFFICE EQUIP	372,804.50	175,029.04	1,179,833.16	316.48		807,028.66-
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	158,871.07	1,150,685.67	74.64		390,905.33
525400 RENT EXP-COMM EQUIP	266,060.00	34,367.82	224,108.83	84.23		41,951.17
525500 RENT EXP-OTHER PERS PROP	771,503.01	323,637.48	2,481,399.80	321.63	38,467.69	1,748,364.48-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	38,974.70	346,629.35	138.65	250,849.35	347,478.70-
525502 FILM & PROGRAM RENTAL		4,231.62-	51,597.66			51,597.66-
525556 CONSTRUCTION EQUIPMENT	56,409.36	3,214.71	33,321.27	59.07	4,485.94	18,602.15
525558 Transfers	.02-		.02-	100.00		
525598 OFFICE EXP ALLOCATION TO	4,100.00	56.67	254.10-	6.20-		4,354.10
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	56.67-	254.10	6.20-		4,354.10-
526100 REPAIRS & MAINT-REAL PROPERTY	12,256,214.86	2,724,457.68	20,686,761.34	168.79	2,430,406.48	10,860,952.96-
526101 R&M BUILDINGS/STRUCTURES	46,405,736.45	2,065,550.28	11,538,789.17	24.87	7,192,647.23	27,674,300.05
526102 LAND MAINT AND REPAIR	3,911,860.20	576,073.79	4,842,964.09	123.80	753,601.32	1,684,705.21-
526103 FIRE/LIFE SAFETY	100,000.00	208,680.03	1,228,528.33	1,228.53	1,651,272.52	2,779,800.85-
526104 R & M CONT-BLDGS	517,675.00	440,118.20	1,029,344.13	198.84	40,093.67	551,762.80-
526105 R & M CONT-IMP OTHER	199,000.00	4,099.00	72,898.20	36.63		126,101.80
526106 R & M CONT-IMP BLG-ENG	107,500.00	174,039.78	568,121.34	528.48		460,621.34-
527100 REP & MAINT-OFFICE EQUIP	1,210,306.97	63,502.23	1,335,144.56	110.31	128,082.63	252,920.22-
527101 R & M CONT-OF EQUIP			564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	4,721,006.06	705,754.15	4,516,511.55	95.67	227,592.88	23,098.37-
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	3,053.00	702.10	2,970.99	97.31		82.01
527300 REP & MAINT-MEDICAL EQUI	128,140.48	132,919.88	1,776,506.15	1,386.37	2,144.17	1,650,509.84-
527301 MEDICAL EQUIPMENT	3,000.00		5,539.00	184.63		2,539.00-

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527400 REPAIRS & MAINT-DATA PROC	941,578.00	91,435.90	953,370.23	101.25	31,507.75	43,299.98-
527402 MICROFILM CHARGES	3,200.00		1,837.53	57.42		1,362.47
527500 REPAIRS & MAINT-COMM EQUIP	437,250.17	67,380.80	851,828.03	194.81	147,886.99	562,464.85-
527501 R & M CONT-COMM EQ	3,125.00		3,362.85	107.61		237.85-
527600 REP & MAINT-HOUSE/INST E	662,927.84	114,841.58	815,750.83	123.05	17,012.67	169,835.66-
527601 REP & MAINT-HOUSE/INST E	36,000.00		3,272.00	9.09	400.00	32,328.00
527700 REP & MAINT-PHOTO/MEDIA	29,370.56	8,215.18	213,244.74	726.05	16,386.00	200,260.18-
527701 REP & MAINT-PHOTO/MEDIA		3,956.00	7,028.00			7,028.00-
527800 REP & MAINT-OTHER PROPER	2,033,407.02	617,999.53	2,659,783.76	130.80	669,225.68	1,295,602.42-
527801 REP AG SHOP CONST EQUIP	46,600.00	148,703.82	582,399.72	1,249.78		535,799.72-
527803 EQUIPMENT PARTS	37,450.00	518.13	5,615.27	14.99		31,834.73
527806 REP & MAINT-LB1016	35,000.00		885.36	2.53		34,114.64
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00		7,358.26	49.86		7,399.74
527811 REPAIR & MAINT-AVIONICS	300.00	550.00	616.13	205.38		316.13-
527879 CONST MAINT & SHOP	463,449.90	28,311.48	301,839.38	65.13	3,165.00	158,445.52
527900 SEE CHART OF ACCOUNTS	59,568.76	2,853.89	186,940.96	313.82	12,502.70	139,874.90-
527910 SERVER REPAIR & MAINT	147,776.00	37,153.71	107,276.41	72.59	5,922.26	34,577.33
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00	79,176.39	222,102.29	163.31	217,257.36	303,359.65-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,590.26	886,825.78	88.68		113,174.22
527940 DATA STORAGE EQUIP R & M	6,246.25	190.25	5,532.20	88.57	491,847.67	491,133.62-
527950 NETWORKING EQUIP R & M	104,542.00		219,074.64	209.56		114,532.64-
527960 VOICE EQUIP REPAIR & MAINT	76,660.00		56,137.49	73.23		20,522.51
527980 VIDEO EQUIP REPAIR & MAINT	11,667.50	300.00	35,911.18	307.79	300.00	24,543.68-
527990 RADIO EQUIP REPAIR & MAINT	586,663.73	1,174.99	4,069.83	.69	50,389.00	532,204.90
527991 INFRAS RADIO EQUIP R&M			430.50			430.50-
527993 TOWER SHELTER R&M	31,000.00		10,352.53	33.40	2,683.25	17,964.22
527994 TOWER GENERATOR R&M	48,000.00	7,944.54	37,858.09	78.87		10,141.91
527995 TOWER HVAC R&M	4,000.00		2,584.72	64.62	649.75	765.53
527997 TOWER STRUCTURE R&M	100,000.00	1,925.58	27,227.83	27.23	5,461.48	67,310.69
531100 OFFICE SUPPLIES EXPENSE	6,572,725.52	998,090.47	9,259,341.59	140.88	105,941.07	2,792,557.14-
531101 OUTSIDE VENDOR SUPPLIES	114,274.30	3,056.50	23,575.59	20.63		90,698.71
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	10,220.00	5,539.68-	749.98	7.34		9,470.02
531200 SEE CHART OF ACCOUNTS	2,732,794.09	26,490.65	147,103.34	5.38	12,185.37	2,573,505.38
531500 SUPPLIES FOR PRODUCTION	1,000.00		802.49	80.25		197.51
532100 NON CAPITALIZED EQUIP PU	3,282,835.92	897,961.69	6,037,869.27	183.92	2,733,066.23	5,488,099.58-
532101 HOUSE & INST EQ	29,474.90	64,783.94	67,846.14	230.18	2,191.70	40,562.94-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00	8,016.00	15,595.00	779.75	3,846.00	17,441.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	35,213.15	231,615.36	62.52	30,781.37	108,074.27

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532200 PERSONAL COMPUTING EQUIP	735,113.47	119,653.85	868,902.11	118.20	313,773.54	447,562.18-
532240 DATA STORAGE EQUIP	44,708.23	7,081.44	55,952.55	125.15	305.27	11,549.59-
532250 NETWORKING EQUIP	2,623,402.80	35,061.05	145,245.53	5.54	4,913.67	2,473,243.60
532260 VOICE EQUIP	138,707.00	34,353.20	148,246.08	106.88	40,578.64	50,117.72-
532270 WIRELESS PHONE EQUIP	2,074.62	2,041.28	17,705.56	853.44		15,630.94-
532280 VIDEO EQUIP	156,585.21	19,868.75	112,336.02	71.74	11,244.35	33,004.84
532290 RADIO EQUIP	110,111.94	38,742.61	211,174.50	191.78	16,470.93	117,533.49-
532302 ELECTRICITY		19.47	19.47			19.47-
533100 HOUSEHOLD & INSTIT EXP	3,545,486.17	523,390.70	4,437,287.86	125.15	361,345.91	1,253,147.60-
533101 CLOTHING	591,929.04	52,637.85	480,119.33	81.11	56,404.50	55,405.21
533102 INMATE CLOTHING	1,280,196.34	114,694.25	859,926.63	67.17	95,257.08	325,012.63
533103 CLEANING SUPPLIES	641,132.00	85,666.53	524,855.04	81.86	39,115.21	77,161.75
533104 FOOD SERVICE SUPPLIES	333,104.00	32,908.99	366,600.77	110.06	4,683.08	38,179.85-
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,280.23	13,224.89	314.88		9,024.89-
533106 STAFF CLOTHING	389,670.00	28,723.56	330,184.69	84.73	35,350.46	24,134.85
533107 CELL/DORM SUPPLIES	330,387.00	68,213.96	327,466.94	99.12	92,232.81	89,312.75-
533108 CANTEEN RESALE			374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	1,130.66	7,893.08	38.32	598.49	12,108.43
533110 STAFF CLOTHING -FOOD SER	18,000.00	2,426.30	9,865.75	54.81	1,172.60	6,961.65
533111 staff Clothing - Other Class	12,000.00	239.71	8,948.07	74.57	421.49	2,630.44
533132 SANITATION JANITORIAL	509,742.84	23,747.07	217,231.27	42.62	7,836.09	284,675.48
533133 FOOD SERV INSTITUTIONAL	468,459.96	8,037.59	267,412.14	57.08		201,047.82
533135 CLEANING SUPPLIES	700.00	81.70	475.89	67.98		224.11
533900 FOOD EXPENSE	4,855,264.55	1,656,619.98	12,308,737.16	253.51	7,638.90	7,461,111.51-
533901 FOOD - STAPLES	1,343,392.08	37,812.96	164,621.04	12.25	792.72	1,177,978.32
533902 FOOD - MEAT		21,953.96	121,863.13			121,863.13-
533903 FOOD - DAIRY		7,182.96	31,580.21			31,580.21-
533905 FOOD - BREAD			288.00			288.00-
534500 AGRICULTURAL SUPPLIES EXP	2,259,196.64	569,210.14	5,511,201.05	243.95	202,609.62	3,454,614.03-
534600 ED & RECREATIONAL SUP EX	1,715,761.33	1,048,842.34	8,908,212.78	519.20	225,513.69	7,417,965.14-
534601 EDUCATIONAL	147,593.00	2.45-	77,334.11	52.40	7,701.00	62,557.89
534602 RECREATIONAL	14,700.00		1,068.40	7.27		13,631.60
534700 ENG TECH & COMM SUP EXP	966,957.54	93,140.08	703,987.82	72.80	16,823.00	246,146.72
534800 CONSTRUCTION & MAINT SUPPLIES	49,372,668.77	4,792,639.09	51,446,333.71	104.20	9,660,885.43	11,734,550.37-
534801 MAINTENANCE FUEL AND OIL	25,550.00	2,223.90	14,782.75	57.86		10,767.25
534802 MAINT EQ \$500-\$1500	25,000.00		10,706.98	42.83	22,500.00	8,206.98-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,713,358.35	50,804.54	1,054,116.93	3.95	6,417.10	25,652,824.32
534901 DATA PROCESSING SUPPLIES	106,744.00	475,367.54	7,613,283.41	7,132.28		7,506,539.41-
534902 AG/CONST/SHOP EQ PARTS	1,600.00	152.96	565.50	35.34		1,034.50
534903 RSCH/LAB EQUIP PARTS	507,300.00	53,738.28	114,468.83-	22.56-	6,762.57	615,006.26

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534904 CI SHOP SUPPLIES	255,397.00	15,597.09	147,899.46	57.91	10,172.81	97,324.73
534905 SMALL TOOLS	40,500.00	5,396.01	29,617.84	73.13	1,132.83	9,749.33
534906 RAW MATERIALS	6,831,442.00	280,582.76	2,952,243.62	43.22		3,879,198.38
534907 SECURITY SUPPLIES	420,800.00	10,854.56	409,269.07	97.26	71,378.71	59,847.78
534908 LAW BOOKS	60,960.00	4,520.68	33,833.12	55.50	3,297.78	23,829.10
534909 OPERATIONAL SUPPLIES	412,729.00	87,632.51	337,221.80	81.71	21,325.23	54,181.97
534911 SPIRIT PLATES	15,000.00	1,139.70	11,624.22	77.49		3,375.78
534920 2017 PLATES	3,344,083.09	30,609.00	1,588,181.92	47.49		1,755,901.17
534930 STICKERS	125,000.00	9,995.70	76,389.99	61.11		48,610.01
534946 PROMOTIONAL SUPPLIES	581,844.04	18,640.28	352,674.22	60.61		229,169.82
534947 DATA PROCESSING SUPPLIES	306,339.62	11,844.96	203,594.36	66.46	65,453.48	37,291.78
534948 AG SAMPLES	167,289.03	12,833.52	127,654.67	76.31	78,355.76	38,721.40
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	625,011.02	3,720,673.72	76.65	57,669.74	1,075,591.54
534952 FOOD SERVICE - MEAT			567.87			567.87
534953 FOOD SERVICE - DAIRY			71.22		141.11	69.89
535100 MEDICAL SUPPLIES	4,166,066.87	1,245,898.00	7,455,678.08	178.96	19,853.71	3,309,464.92
535101 MEDICAL SUPPLIES-OTHER	1,014,677.21	116,817.60	675,497.63	66.57	54,334.32	284,845.26
535102 X-RAY SUPPLIES			114.08			114.08
535103 GEN-MEDICAL SUPPLIES	543,045.00	47,629.00	334,764.59	61.65	24,168.94	184,111.47
535104 DRUGS	8,222,818.00	841,394.31	4,269,141.27	51.92	17,010.78	3,936,665.95
535106 PRESCRIPTIONS - COUNTY		435.78	12,085.72			12,085.72
535198 SUPPLIES ALLOCATION TO	86,445.00	5,059.28	22,086.01	25.55		64,358.99
535199 SUPPLIES ALLOCATION FROM	86,445.00	5,059.28	22,086.01	25.55		64,358.99
537100 LABORATORY SUP EXP	3,664,675.35	1,708,673.04	15,660,469.42	427.34	109,974.04	12,105,768.11
537172 EQUIPMENT REPAIR PARTS	2,127.00		2,272.09	106.82		145.09
538100 VEHICLE & EQUIP SUPP EXP	2,578,210.16	310,068.13	3,263,016.50	126.56	138,414.98	823,221.32
538101 GASOLINE	9,547,614.99	975,208.29	5,739,727.55	60.12	3,870.00	3,804,017.44
538102 GAS/OIL FSP & CSI	665,861.05	56,747.86	377,531.59	56.70	141.95	288,187.51
538103 OTHER LUBRICANTS	548,102.50	28,485.29	149,444.74	27.27	246.41	398,411.35
538104 TIRES & TUBES	405,000.00	28,918.76	243,120.92	60.03	14,785.22	147,093.86
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	780,507.00	4,233,378.30	72.79	207,165.28	1,375,401.42
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00		49,028.00	52.16		44,972.00
538115 GASOHOL	480,000.00	17,702.73	229,033.68	47.72		250,966.32
538116 E-85 FUEL	73,000.00	4,056.11	48,718.37	66.74		24,281.63
538118 CNG-FUEL	1,000.00	40.98	352.68	35.27		647.32
538182 GAS EXPENSE	216,273.79	16,581.57	157,113.96	72.65		59,159.83
538183 OIL EXPENSE	4,994.59	101.84	1,299.89	26.03		3,694.70
538184 DIESEL EXPENSE	47,683.12	1,056.93	19,641.51	41.19		28,041.61
538185 GASOLINE	14,000.00	940.49	8,576.49	61.26		5,423.51

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538187 TIRES	3,000.00		878.16	29.27		2,121.84
539100 INDIRECT COST ALLOWANCE	19,009,477.56	4,378,759.06	33,960,787.14	178.65		14,951,309.58-
539101 COST ALLOCATION OVERHEAD	64,325.97					64,325.97
539200 DEBT SERVICE EXPENSE	35.00	1,470,030.66	44,217,592.16	*****		44,217,557.16-
539300 THIRD PARTY REIMB			210.00		6,524.33	6,734.33-
539400 SEE CHART OF ACCOUNTS	1,486,008.00					1,486,008.00
539500 PURCHASING CARD SUSPENSE	8,138.21	1,810.77-	22,288.48	273.87		14,150.27-
539501 PURCHASE CARD CLEARING		246,048.86-	120,794.41			120,794.41-
539900 SEE CHART OF ACCOUNTS	134,929.80	2,587.30	67,665.94	50.15	8,141.32	59,122.54
539951 PURCHASES FOR RESALE		4,169,320.88	26,389,611.76			26,389,611.76-
541100 ACCTG & AUDITING SERVICES	6,474,927.81	607,247.24	5,959,188.90	92.03		515,738.91
541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	682,505.23	9,584.00	846,984.00	124.10		164,478.77-
541400 HRMS ASSESSMENT	618,946.90	11,346.75	48,470.43	7.83		570,476.47
541500 LEGAL SERVICES EXPENSE	3,492,250.62	284,659.56	1,660,331.82	47.54	6.00	1,831,912.80
541501 CONSULTANT TO PUBLIC ADVOCATE	155,038.75		25,831.25	16.66		129,207.50
541600 GROSS PROCEEDS LEGAL EXP	120,624.50	7,252.83	54,254.82	44.98		66,369.68
541700 LEGAL RELATED EXPENSE	2,007,356.49	257,952.28	634,884.24	31.63	248.00	1,372,224.25
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,855.00	128.79	2,929.83	76.00		925.17
541801 VERIFICATION EXPENSE	300.00	25.00	150.00	50.00		150.00
542100 SOS TEMP SERV-PERSONNEL	3,909,708.56	380,388.88	2,458,953.48	62.89		1,450,755.08
542103 SOS CORR OFFICER INTERN	130,923.00	112,979.56	530,599.67	405.28		399,676.67-
542190 SOS TEMP SERV - IT STAFF	45,900.00	55,657.28	306,256.82	667.23		260,356.82-
542200 TEMP SERV - OUTSIDE	3,198,279.51	384,812.54	2,196,572.98	68.68	10,433.31	991,273.22
542202 TEMP SERVICES - MEDICAL	234,000.00	24,805.00	186,908.66	79.88		47,091.34
542500 ENG & ARCH SERVICES	51,213,601.23	3,980,292.90	27,412,014.06	53.52	3,514,532.51	20,287,054.66
542577 ENGR SVCS-SCRIBNER		2,300.00	26,720.00			26,720.00-
543100 IT CONSULTING-APPLICATIONS	26,484,176.38	1,569,628.11	9,438,108.22	35.64	395,341.55	16,650,726.61
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	3,897,141.01	167,736.80	1,858,350.35	47.68	5,750.00	2,033,040.66
543300 IT CONSULTING-OTHER	5,172,395.77	2,088,720.09	19,518,067.39	377.35	41,413.33	14,387,084.95-
543301 IT CONSULTING-OTH>25000		363,389.94	3,612,728.38			3,612,728.38-
543303 IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305 IT CONSULTING-NDE	21,000.00		10,500.00	50.00		10,500.00
543500 MGT CONSULTANT SERVICES	34,186,707.26	2,866,944.59	18,373,172.93	53.74	297,034.40	15,516,499.93
543501 ARCHEOLOGICAL	313,222.27		174,696.12	55.77		138,526.15
543502 ARCHITECTURAL	220,928.40	9,559.77	13,976.15	6.33	1,490.00	205,462.25
543503 CONSERVATIOIN	29,558.81					29,558.81
543510 1% contractual services	16,171.55		20.98	.13		16,150.57

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<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>
543600 SEE CHART OF ACCOUNTS	1,704,902.00	132,209.75	1,595,982.50	93.61	1,765.00	107,154.50
544100 PHYSICIAN SERVICES	1,788,490.08	139,293.48	1,022,661.07	57.18	25.00	765,804.01
544101 PHYSICAL THERAPY CONTRACT	281,497.84	31,381.36	188,715.04	67.04		92,782.80
544102 GLASSES DENTURES APP	15,700.00	2,051.94	40,674.14	259.07		24,974.14-
544200 NURSING SERVICES	5,805,490.00	1,138,928.98	6,631,343.27	114.23	46,226.48	872,079.75-
544300 PSYCHOLOGICAL SERVICES	2,264,097.47	88,088.97	1,238,372.25	54.70	136,783.85	888,941.37
544302 MENTAL HEALTH SERVICE		97,506.08	704,204.23			704,204.23-
544400 HOSPITAL SERVICES	900,307.41	221,880.73	907,772.40	100.83	6,524.33-	940.66-
544500 PHARMACY SERVICES	432,140.75	44,700.66	220,941.96	51.13	2,784.71	208,414.08
544600 OPTICAL SERVICES	196,755.02	21,674.77	151,382.24	76.94		45,372.78
544700 AUDIOLOGY SERVICES	31,500.00	3,787.47	8,355.26	26.52		23,144.74
544800 AMBULANCE SERVICES	57,346.94	3,092.00	27,872.30	48.60		29,474.64
544900 DENTAL SERVICES	793,338.25	108,147.65	667,103.23	84.09	130.00	126,105.02
545000 LABORATORY SERVICES	2,800,579.37	723,886.82	4,995,771.58	178.38	30,107.02	2,225,299.23-
545001 RADIOLOGICAL SERVICES	83,000.00	24,864.06	131,628.87	158.59	3,854.72	52,483.59-
545100 CITY/COUNTY HEALTH DEPT	99,040.00		3,308.00	3.34		95,732.00
545200 MEDICAL ASSESSMENT SERV	64,471,141.18	217,144.87	1,515,541.27	2.35	1,502.33	62,954,097.58
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	8,725.00	86,835.25	86.84		13,164.75
545204 CO-OCCURRING EVALUATION		47,366.54	291,448.25			291,448.25-
545207 PSYCHOLOGICAL EVALUATION		12,215.51	94,819.64			94,819.64-
545208 MENTAL STATUS EXAM (MSE)			134.97			134.97-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,786.00	7,428.30			7,428.30-
545210 SH RISK ASSESSMENT		14,070.00	105,373.90			105,373.90-
545211 MEDICATION MANAGEMENT		260.00	820.00			820.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,843.00	3,719.67			3,719.67-
545214 SA EVALUATION ADDENDUM		877.50	4,484.60			4,484.60-
546800 VETERINARY SERVICES	905,011.69	105,069.38	390,451.89	43.14	10,411.50	504,148.30
546801 Deer Check - CWD Node Ext	50,497.50	25,035.00	26,585.00	52.65	4,017.50	19,895.00
546802 Elk Check	1,021.25		966.25	94.61		55.00
546900 OTHER MEDICAL SERVICES	329,903.38	32,537.35	206,556.56	62.61		123,346.82
546901 SHORT TERM RESIDENTIAL		213,635.00	1,681,825.00			1,681,825.00-
546902 INTENSIVE OUTPATIENT		89,529.49	692,788.36			692,788.36-
546903 OUTPATIENT		102,017.13	745,485.11			745,485.11-
546912 MH THER. GROUP HOME		103,088.00	411,808.00			411,808.00-
546913 MH THER. GROUP HOME & BD		2,670.00	14,512.00			14,512.00-
546914 YSH THER. GROUP HOME		127,856.65	360,671.45			360,671.45-
546915 YSH THER. GROUP HOME & BD		66,143.84	203,652.48			203,652.48-
546916 HOSP PSYCH RES.TMT FAC		1,235,530.12	3,697,214.99			3,697,214.99-
546917 SPEC PSYCH RES.TMT FAC		10,560.00	259,512.00			259,512.00-
546922 MH OUTPATIENT SRVS		20,400.11	201,339.20			201,339.20-
546923 SH OUTPATIENT		6,599.00	76,120.60			76,120.60-

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546926 MULTISYSTEMIC THERAPY		33,647.10	348,664.78			348,664.78-
546927 COMM TREATMENT AIDE		594.18	3,518.42			3,518.42-
546932 SA PARTIAL CARE			514.25			514.25-
546934 COGNITIVE BEHAVIORIAL GROUP		1,995.00	6,673.75			6,673.75-
546938 MH CO-OCCURRING SHORT TERM RES			49,644.00			49,644.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		80,722.00	477,442.00			477,442.00-
547100 EDUCATIONAL SERVICES	12,457,471.22	1,212,333.78	7,126,749.71	57.21	113,477.54	5,217,243.97
547101 EDUCATIONAL SERVICES>25000	897,267.76	728,730.76	4,014,669.79	447.43	46,242.17	3,163,644.20-
547300 INTERPETER SERVICES	1,507,620.70	87,213.48	762,422.95	50.57	632.00	744,565.75
547400 SEE CHART OF ACCOUNTS	16,230.00	5,000.00	15,539.84	95.75		690.16
547401 SHELTER CARE		507,510.00	2,344,860.00			2,344,860.00-
547403 FOSTER CARE		359,122.44	1,530,900.38			1,530,900.38-
547407 RESPITE CARE			2,001.00			2,001.00-
547408 INDEPENDENT LIVING		28,728.00	99,036.00			99,036.00-
547410 INTENSIVE FAMILY PRESERVATION		108,488.23	626,128.23			626,128.23-
547411 JUSTICE WRAP AROUND		7,184.77	64,690.49			64,690.49-
547412 FAMILY PARTNER		2,280.00	24,680.00			24,680.00-
547413 FAMILY SUPPORT WORKER		71,340.00	555,080.00			555,080.00-
547414 TRACKER		2,450.00	84,050.00			84,050.00-
547417 EXPEDITED FAMILY GROUP CONFERE			17,093.90			17,093.90-
547418 DAY REPORTING		240,474.00	1,160,466.81			1,160,466.81-
547419 EVENING REPORTING		61,875.00	284,425.02			284,425.02-
547422 TUTORING-CASE MGT		450.00	6,255.00			6,255.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	14,250.00			14,250.00-
547427 GEN EDUCATION CLASS		610.00	2,732.00			2,732.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		123,345.00	710,925.00			710,925.00-
547434 TRACKER HIGH INTENSITY		93,615.00	566,185.00			566,185.00-
547435 EM-CELLULAR		476.00	4,074.00			4,074.00-
547436 EM-GPS		197,570.00	796,350.00			796,350.00-
547437 CAM		39,757.25	321,179.04			321,179.04-
547438 EM-LANDLINE			660.00			660.00-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00			400.00-
547440 TRANSPORTATION NEW MODEL		102,255.35	642,366.60			642,366.60-
547441 EM - SARPY		37,818.00	177,672.00			177,672.00-
547443 TRANSPORTATION MILEAGE		6,898.52	51,024.34			51,024.34-
547444 TRANS LIVING W/ PROG		319,500.00	2,343,140.00			2,343,140.00-
547445 Trans Living no Prog		2,360.00	74,500.00			74,500.00-
547446 Halfway House		350.00	36,915.43			36,915.43-
547451 GROUP HOME A		467,015.00	2,768,010.54			2,768,010.54-

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547452 GROUP HOME B		535,290.00	2,623,668.00			2,623,668.00-
547456 STAFF DETENTION		137,869.00	841,314.56			841,314.56-
547457 SECURE DETENTION		555,528.00	3,510,330.92			3,510,330.92-
547459 EMERGENCY PROFESSIONAL FOSTER		6,820.00	6,820.00			6,820.00-
547461 RECEPTION CENTER		12,500.00	100,000.00			100,000.00-
547462 Batterers Intervention		180.00	2,080.00			2,080.00-
547500 MAILING SERVICES	124,550.00	9,428.95	70,994.94	57.00	1,835.18	51,719.88
547598 SERVICES ALLOCATION TO	1,710,607.00	47,016.89	344,585.74	20.14		1,366,021.26
547599 SERVICES ALLOCATION FROM	1,710,607.00-	47,016.89-	344,585.74-	20.14		1,366,021.26-
547901 JANITORIAL SERVICES	64,000.00	2,926.42	22,856.69	35.71		41,143.31
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	8,978.83	43,880.40	79.78		11,119.60
547906 VERIFICATION	338,772.98	14,070.50	368,421.80	108.75	3,557.00	33,205.82-
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	1,540.00	118,750.00	56.68	900.00	89,843.00
547910 AG CONTRACT SERVICES			130,000.00			130,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,773,419.49	28,561.94	1,139,140.44	64.23	7,916.57	626,362.48
548401 TRANSACTION PROC >25000		74,053.04	675,848.66			675,848.66-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,275,443.44	574,947.98	1,202,060.37	10.66	84,741.34	9,988,641.73
548501 TREE CLEARING	267,459.40	20,950.00	132,390.67	49.50		135,068.73
548502 FACILITY MAINTENANCE	54,502.12		44,271.60	81.23		10,230.52
548600 PEST CONTROL	158,269.96	14,999.26	102,861.61	64.99	12,597.39	42,810.96
548700 REFUSE/RECYCLING	1,560,936.71	178,124.11	1,189,254.37	76.19	100,806.95	270,875.39
548800 FIRE EXTINGUISHERS	68,995.19	11,046.95	48,079.90	69.69	50,891.11	29,975.82-
548900 WEED CONTROL	983,711.00	12,773.90	670,320.66	68.14	2,445.18	310,945.16
549100 LAUNDRY SERVICES	631,565.57	84,689.28	516,503.78	81.78	3,261.21	111,800.58
549200 JANITORIAL/SECURITY SERVICES	4,744,441.20	478,142.83	3,732,057.24	78.66	158,245.60	854,138.36
549201 SECURITY SERVICES	5,693.00	810.20	12,442.44	218.56		6,749.44-
549202 RUG RENTAL SERVICES	1,100.00	80.32	397.60	36.15		702.40
549203 SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-
549300 UNIFORM SERVICES	1,369.00	384.92	2,680.42	195.79		1,311.42-
549500 HAZARDOUS WASTE DISPOSAL	230,055.17	22,884.30	223,817.91	97.29	7,122.12	884.86-
549600 CONSTRUCTION SERVICES	1,381,106.62	379,034.41	652,592.22	47.25	15,000.00	713,514.40
549700 TELEPHONE SERVICES		377.09	718.36			718.36-
550101 ADMINISTRATIVE SUBGRANTS	7,704,655.06	1,182,204.14	13,155,534.87	170.75	39,233.38	5,490,113.19-
552102 MEMBERS WAGES	20,821.80	1,677.91	12,608.78	60.56		8,213.02
552103 MEMBERS LOSSES	7,448.05	27.97	6,476.02	86.95		972.03
552245 Self Emp Stocks, Materials, Eq		1,359.26-				
554100 SEE CHART OF ACCOUNTS	9,820,062.60	760,262.31	3,680,688.04	37.48	577,731.69	5,561,642.87
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,983.85	294,754.76	2,402,724.82	42.04	64,371.54	3,248,887.49

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554120 WIRELESS PHONE SERVICES	5,612,021.00	229,213.33	2,447,993.00	43.62		3,164,028.00
554130 VIDEO SERVICES	112,872.96	299.85	14,478.13	12.83		98,394.83
554140 RADIO SERVICES	10,000.00		740.00	7.40	2,000.00	7,260.00
554141 RADIO SERV - FREQ COORD ONLY		2,900.00	3,600.00			3,600.00-
554142 RADIO SERV - RADIO EQUIP INSTA		1,237.00	2,447.50		300.00	2,747.50-
554150 CABLING SERVICES	21,821.37	81,520.96	304,964.86	1,397.55	58,297.68	341,441.17-
554160 DATA CENTER HOSTING SERVICES	646,100.00	57,431.33	372,240.01	57.61	21,000.00	252,859.99
554170 CLOUD-SVS		81,187.37	198,693.23		121,084.37	319,777.60-
554900 OTHER CONTRACTUAL SERVICE	180,471,781.74	6,266,613.89	81,075,801.24	44.92	1,038,519.82	98,357,460.68
554901 SECURITY SERVICES	4,631,838.59	237,684.57	1,603,605.01	34.62	3,494.40	3,024,739.18
554902 CONTRACT LAUNDRY SERVICES	1,729,577.00	261,913.22	1,141,809.34	66.02		587,767.66
554903 CONTRACTED SVCS - SUB CONTRACT	13,825,280.27	3,344,561.36	26,470,792.56	191.47		12,645,512.29-
554904 NEXTGEN ESI NETWORK	14,180,905.00	749,139.32	8,979,927.77	63.32	6,241.18	5,194,736.05
554905 OTHER STATE AGENCIES	167,305.00	11,709.60	47,656.90	28.49		119,648.10
554906 OUTSIDE STATE AGENCIES		205.00	5,636.50			5,636.50-
554908 County Jail Daily Amt		106,985.00	1,477,060.00			1,477,060.00-
554922 INVESTIGATIVE SERVICES	5,600.00	656.25	1,706.25	30.47		3,893.75
554927 MEDIATORS	6,927.99		1,876.10	27.08		5,051.89
554928 LEGAL ASSISTANCE	43,817.71	2,251.95	23,296.84	53.17		20,520.87
554929 CLINIC FINANCIAL COUNSELING	15,799.73		4,609.52	29.17		11,190.21
554931 Reader/Driver Services		2,661.50	17,033.50		312.00-	16,721.50-
554934 ADMIN OVERHEAD	43,000.00		11,589.00	26.95		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,201,883.24	135,453.14	1,483,232.56	35.30	219,963.11	2,498,687.57
555200 SOFTWARE - NEW PURCHASES	3,205,003.02	1,190,644.39	13,095,382.40	408.59	132,669.22	10,023,048.60-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,568,712.26	618,174.93	12,926,128.48	362.21	989,454.08	10,346,870.30-
555320 COTS DEVELOPMENT	941,189.13	76,763.44	775,918.06	82.44	10,227.50	155,043.57
555330 COTS INSTALLAION	8,411.00	5,923.00	24,265.44	288.50	1,864.50	17,718.94-
555340 COTS MAINTENANCE	18,284,785.31	1,261,938.29	12,602,643.28	68.92	3,283,492.64	2,398,649.39
555410 CUSTOMIZED LICENSE FEES	50,245.40		146,140.11	290.85	14,417.72	110,312.43-
555420 CUSTOMIZED DEVELOPMENT	809,611.00		1,401,364.15	173.09	16,170.00	607,923.15-
555421 CUSTOMIZED DEVELOPMENT > 25000		6,150.00	105,504.49			105,504.49-
555430 CUSTOMIZED INSTALLATION	40,900.00		8,975.00	21.94	8,300.00	23,625.00
555440 CUSTOMIZED MAINTENANCE	1,190,036.68	98,734.94	3,349,354.75	281.45	150,964.10	2,310,282.17-
555441 CUSTOMIZED MAINTENANCE>25000		6,750.00	142,229.25			142,229.25-
555510 SAAS SUBSCRIPTION FEES	6,666,923.40	38,982.82	3,112,075.23	46.68	438,253.02	3,116,595.15
555511 DATA SOFT LIC>25,000			10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	21,550.00		79,111.10	367.10		57,561.10-
555540 SAAS MAINTENANCE	2,760,361.20	179,634.99	696,956.53	25.25	45,913.39	2,017,491.28
556100 INSURANCE EXPENSE	15,035,896.87	431,812.30-	11,749,839.82	78.15		3,286,057.05
556101 INSURANCE - REBILL	180,000.00	1,744.00-	130,331.99	72.41		49,668.01

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556200 TORT PREMIUMS	1,000.00	1,069.20	1,244.20	124.42		244.20-
556201 PROPERTY LOSS/CLAIMS	78,000.00	1,536.51	60,420.95	77.46		17,579.05
556300 SURETY & NOTARY BONDS	139,902.39	968.99	32,239.67	23.04	80.00	107,582.72
557100 PROPERTY TAX EXPENSE	1,203,266.51	1,226.88	2,979.65	.25		1,200,286.86
558100 INVENTORIES FOR RESALE	381,500.00	15,390.00	335,876.99	88.04		45,623.01
559100 OTHER OPERATING EXP	1,166,801,960.63	1,176,511.88	18,190,157.70	1.56	27,870.75	1,148,583,932.18
559101 TRANS COSTS STATE WARDS	28,387,061.15	3,019,771.99	14,689,101.05	51.75		13,697,960.10
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00	85,407.40	199,527.76	49.04		207,326.24
559103 INMATE WAGES	3,944,430.07	317,630.74	2,004,299.70	50.81		1,940,130.37
559104 UNIFORM CLEANING ETC	6,050.00	13,440.46	289,912.47	4,791.94		283,862.47-
559105 LOTTERY SECURITY	194,534.32	12,595.44	160,131.88	82.32		34,402.44
559106 ADVERTISING	4,160,462.43	311,590.05	1,780,412.56	42.79	578.00	2,379,471.87
559107 OVERSEAS SCREENING FEES	9,096,605.62	614,217.69	4,236,118.28	46.57		4,860,487.34
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25,938,553.78	31,126.44	120,553.86	.46	21.88	25,817,978.04
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	165.24	1,205.28	2.90		40,294.72
559111 MISC CHARGES, NOT FREIGHT	2,100.00	467.30	2,708.30	128.97		608.30-
559112 DISPUTED CHARGES		507.42	637.79			637.79-
559115 RECORDS MANAGEMENT STORAGE O	531.66	31.11	562.77	105.85		31.11-
559120 OTHER-INTERP SVCS	3,075.55	120.00	300.00	9.75		2,775.55
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00		6,120,354.76	38.97		9,583,130.24
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	431,918.19	36,515.29	263,327.37	60.97	55.00	168,535.82
559165 INDIRECT COST ALLOCATIONS	607,144.46-	104,769.83-	350,953.91-	57.80		256,190.55-
559168 501 RISK MITIGATION ALLOC	7,290.10		391,754.22-	5,373.78-		399,044.32
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	3,133.41	45,604.78	77.32		13,375.22
559199 OPERATING SETTLEMENT	6,984,652.44	3,133.41-	45,604.78-	.65-		7,030,257.22
559300 SEE CHART OF ACCOUNTS	3,337,538.00	533,018.15	1,912,657.93	57.31		1,424,880.07
559416 LAW ENFORCEMENT & SECURITY	2,237.99	355.92	1,224.50	54.71		1,013.49
Major Account 520000 Total	2,438,186,956.40	116,716,154.55	965,531,986.77	39.60	42,426,481.06	1,430,228,488.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,810,198.96	1,266,864.19	10,312,983.82	177.50	1,510.85	4,504,295.71-
571101 IN SATE- BOARD/LODGING	665,952.77	31,126.62	368,020.98	55.26		297,931.79
571102 BOARD & LODGING - SECURITY AUD	252,818.87	15,153.98	121,633.72	48.11		131,185.15
571103 BOARD & LODGING-FOREIGN		42,538.43	569,206.89			569,206.89-
571104 BOARD & LODGING FSP SCREEN		175.26	1,591.37			1,591.37-
571110 BOARD & LODGING- IN STATE	76,997.15	2,261.87	18,672.33	24.25		58,324.82
571600 MEALS-NOT TRAVEL STATUS	214,625.35	57,641.19	593,860.55	276.70	145.00	379,380.20-
571900 MEALS-ONE DAY TRAVEL	34,527.70	956.86	17,678.50	51.20		16,849.20
571901 MEALS - ONE DAY - ROADS IN-STA	4,369.00	56.34	906.60	20.75		3,462.40

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571902	OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100	COMMERCIAL TRANSPORTATION	3,048,141.26	1,103,903.76	8,518,449.36	279.46	5,952.56	5,476,260.66-
572101	IN STATE-COMMERICAL FARE			260.00			260.00-
572102	OUT STATE-COMM TRANSPORT	94,110.00	3,835.30	34,163.25	36.30		59,946.75
572103	COMERCIAL FARES-FOREIGN		108,377.31	960,024.54			960,024.54-
573100	STATE-OWNED TRANSPORT	5,592,680.68	1,009,801.96	4,527,982.51	80.96		1,064,698.17
573101	IN STATE-STATE TRANSPORT	24,860.00	6,067.08	21,332.05	85.81		3,527.95
573102	OUT STATE-STATE TRANSPORT	26,105.00					26,105.00
573105	1% General: TSB	1,500.00	486.55	1,915.60	127.71		415.60-
573110	STATE-OWNED TRANSPORT-mileage	54,567.50	2,941.56	9,696.56	17.77		44,870.94
573120	STATE-OWN TRANSPORT-lease fee	42,939.38	3,681.74	20,488.68	47.72		22,450.70
573130	STATE-OWN TRANSPORT-AERONAUTIC			8,898.44			8,898.44-
573501	TSB		167.40				
574500	PERSONAL VEHICLE MILEAGE	4,105,420.91	295,516.14	2,480,855.30	60.43		1,624,565.61
574501	IN STATE-PERS VEH MILEAGE	164,722.18	8,664.59	72,667.15	44.11		92,055.03
574502	OUT STATE-PERS VEH MILEAG	12,930.00	325.80	6,618.21	51.18		6,311.79
574503	MILEAGE ALLOW-FOREIGN		277.40	11,715.72			11,715.72-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,123,490.76	337,412.58	2,473,824.90	220.19	8,799.10	1,359,133.24-
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00	6,495.49	95,208.57	1,535.62		89,008.57-
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574700	VOLUNTEER TRAVEL EXPENSES	82,424.77	1,741.71	82,796.10	100.45		371.33-
574701	VOLUNTEER TRAVEL			310.98			310.98-
575100	MISC TRAVEL EXPENSES	27,125,025.96	36,774.66	513,305.88	1.89		26,611,720.08
575101	IN STATE-MISC TRAVEL EXP	5,356.00	552.75	1,603.25	29.93		3,752.75
575102	OUT STATE-MISC TRAVEL EXP	15,462.00	311.00	3,101.85	20.06		12,360.15
575103	MISC TVL EXP-FOREIGN		11,628.11	51,197.02			51,197.02-
575104	MISC TRAV FSP SCREEN			102.00			102.00-
575198	TRAVEL ALLOCATION TO	151,950.00	921.84	20,100.28	13.23		131,849.72
575199	TRAVEL ALLOCATION FROM	151,950.00-	921.84-	20,100.28-	13.23		131,849.72-
575200	SEE CHART OF ACCOUNTS	5,780.00	2,204.63	26,892.80-	465.27-		32,672.80
576101	SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102	SEN EXP REIMB < 100MI	65,852.00					65,852.00
Major Account 570000 Total		49,048,116.34	4,357,942.26	31,874,291.77	64.99	16,407.51	17,157,417.06
580000 CAPITAL OUTLAY							
580300	LAND	84,450.00		1,771,041.12	2,097.15		1,686,591.12-
580900	INFRASTRUCTURE	400.00				400.00	
581200	BUILDINGS	36,344.75		3,728,109.79	10,257.63	112,294.66	3,804,059.70-
581300	SEE CHART OF ACCOUNTS			448,860.00			448,860.00-
581500	IMPROVEMENTS TO BUILDINGS	2,527,500.00		239,533.14	9.48	8,451.61	2,279,515.25

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581800 PLANT EQUIPMENT	500,000.00	93,296.25	798,810.87	159.76	155,388.39	454,199.26-
581801 PORTABLE MESSAGE BOARDS		41,989.50	41,989.50		13,996.50	55,986.00-
582100 HEAVY EQUIPMENT	466,780.64	498,856.91	2,315,138.35	495.98	2,704,663.25	4,553,020.96-
582400 MACHINERY & EQUIPMENT	6,982,765.89	347,332.32	2,375,462.72	34.02	1,166,539.00	3,440,764.17
582401 LAB EQUIPMENT	38,366.00	4,549.50	19,048.50	49.65		19,317.50
582402 SHOP EQUIPMENT	172,045.00		26,391.11	15.34	71,093.24	74,560.65
582404 LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	1,870.00	179,535.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00		17,640.00	26.73		48,360.00
582406 ENGR & TECH EQUIP	757,831.00	504.74	445,919.74	58.84	9,445.26	302,466.00
582700 SEE CHART OF ACCOUNTS	1,056,138.43	142,001.75	469,401.74	44.45	125,375.93	461,360.76
583000 FURNITURE AND OFFICE EQUIPMENT	2,571,750.59	72,199.04-	133,170.83	5.18	92,313.00	2,346,266.76
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,165,751.72	202,561.33	3,948,404.28	338.70	97,720.71	2,880,373.27-
583410 SERVER EQUIP	486,946.72	3,321.22	266,152.36	54.66	107,533.64	113,260.72
583420 MIDRANGE COMPUTING EQUIP	14,000.00		47,420.00	338.71		33,420.00-
583440 DATA STORAGE EQUIPMENT	300,081.03	90,445.20	342,516.99	114.14	105,603.63	148,039.59-
583450 NETWORKING EQUIP	392,095.94		7,360.23	1.88		384,735.71
583460 VOICE EQUIP	75,000.00		4,143.18	5.52		70,856.82
583470 PERSONAL COMPUTING EQUIPMENT	1,398,054.70	51,208.97	1,207,441.55	86.37	518,933.53	328,320.38-
583480 VIDEO EQUIP	1,202,417.71	360,964.00	447,470.39	37.21	849,840.58	94,893.26-
583490 RADIO EQUIP	41,000.00		5,006.70	12.21	1,562,390.20	1,526,396.90-
583494 INFRASTRUCTURE RADIO EQUIP			18,075.00		8,475.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	47,930.00	3,355,747.93	351.72	84,571.30	2,486,219.23-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53			1,131,763.53-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80			19,862.80-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	1,728.53	90,936.58	60.62	20,601.05	38,462.37
583710 COTS LICENSE FEES	295,576.36	17,424.00	305,368.60	103.31	8,914.32	18,706.56-
583720 COTS DEVELOPMENT	83,040.00		29,630.00	35.68		53,410.00
583730 COTS INSTALLAION	300,372.00	66,820.00	197,655.00	65.80		102,717.00
583760 CUSTOMIZED LICENSE FEES	15,000.00		458,810.00	3,058.73	201,118.75	644,928.75-
583780 CUSTOMIZED INSTALLATION	7,240,000.00	7,240,000.00	7,240,000.00	100.00		
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-
583905 TOWER SITE EQUIP/SOFTWARE			426,363.68			426,363.68-
583908 GENERATORS & FUEL TANKS			4,985.00		5,975.00	10,960.00-
584200 VEHICLES & VEHICLE EQ	21,457,319.18	642,131.08	10,067,637.77	46.92	12,623,552.02	1,233,870.61-
584201 TRAILERS			64,054.35			64,054.35-
584500 SEE CHART OF ACCOUNTS	523,230.00					523,230.00
584800 LIBRARIES & MUSEUMS	10,000.00					10,000.00
585100 SEE CHART OF ACCOUNTS	14,500.00		14,200.00	97.93		300.00
586900 OTHER FIXED ASSETS	13,606,677.90	33,152.00	267,446.80	1.97	1,051,399.49	12,287,831.61
586901 OTHER FIXED ASSETS 5000+	374,967.00	1,835.57-	158,387.23	42.24	16,940.90	199,638.87

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586902 HOUSEHOLD/INSTUT SUPPLIES	34,071.44		10,182.88	29.89		23,888.56
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	52,790.63-	351,536.40	207.67	18,072.80	200,331.20-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18		30,488.20	.80		3,784,732.98
587051 INTERNAL REDISTRIB ROADS		64,060.01-	448,303.71-			448,303.71
587400 MASTER LEASE	13,477,427.76	497,720.63	698,006.43	5.18		12,779,421.33
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,868,819.72	2,192,577.00	13,554,103.84	22.64	2,342,318.06	43,972,397.82
587504 CIP-ENG & ARCH SVS		386,969.76	1,214,953.76			1,214,953.76-
587505 CIP-CONTRACTOR PAYMENTS		1,662,934.80	6,164,184.71			6,164,184.71-
587511 LAND	20,000,000.00	864,551.35	20,389,751.18	101.95		389,751.18-
587513 MISC COST OF ROW ACQUISITIONS		67,042.52	278,730.22			278,730.22-
587515 RELOCATION ASSISTANCE	1,000,000.00	34,347.50	62,792.42	6.28		937,207.58
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	11,555,886.87	357,577,246.26	61.89		220,226,985.74
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	191,382.96	1,301,051.55	13.01	2,682,130.28	6,016,818.17
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	3,297,577.77		1,462,627.70	44.35	1,549,500.00	285,450.07
587800 SEE CHART OF ACCOUNTS	21,561.86	43.19-	13,227.47	61.35		8,334.39
588001 LAND			4,971,746.16			4,971,746.16-
588002 LAND IMPROVEMENTS		20,311.15	3,562,052.40			3,562,052.40-
588003 BUILDINGS		3,022,876.46	28,344,306.90			28,344,306.90-
588004 EQUIPMENT		3,899,416.00	25,385,727.26			25,385,727.26-
589000 DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
Major Account 580000 Total	755,852,059.29	34,091,305.86	508,187,955.33	67.23	29,218,319.85	218,445,784.11
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,109,049,898.61	299,257,652.08	888,673,813.36	42.14	24,040,937.79	1,196,335,147.46
591101 HOMESTEAD EXEMPTIONS	89,230,316.43	15,313,469.50	15,581,894.69	17.46		73,648,421.74
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	206,980.49	2,232,726.33	38.64	1,969,349.87	1,575,628.80
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	37,906.49	126,530.70	.85	485,028.61	14,323,440.69
591106 PROG569 INCITY BUS FED		1,104,122.79	9,074,100.36		1,536,316.00	10,610,416.36-
592100 ASSISTANCE TO/FOR INDIVIDUALS	926,462,311.00	8,974,093.45	122,906,788.09	13.27	520,262.00	803,035,260.91
592101 PHYSICAL/MENTAL TREATMEN	3,259,520.38	65,029,134.03	446,409,904.62	13,695.57	13,507,649.37	456,658,033.61-
592102 ASSISTANCE TO/FOR INDIVID		145,479,243.45	1,034,099,801.38		136,697,385.47	1,170,797,186.85-
592103 CONTRACT SERVICES		829,948.90	6,022,539.31			6,022,539.31-
592104 CLIENT-LODGING	530,000.00	13,639.05	121,218.07	22.87		408,781.93
592109 ON THE JOB TRAINING	1,203,410.51	11,203.46	160,687.68	13.35		1,042,722.83
592111 ALL OTHER TRAINING	985,290.18	19,959.00	154,578.71	15.69		830,711.47
592116 TITLE II MEDICAL EVIDENCE		48,061.57	285,150.00			285,150.00-
592117 SUPPORTIVE SERVICES	1,563,001.17	39,295.93	256,433.34	16.41		1,306,567.83
592118 CONCURRENT MED EVIDENCE		40,263.50	222,298.16			222,298.16-

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592126 ALJ TITLE II MED EVIDENCE		374.90	3,525.69			3,525.69-
592127 ALJ TITLE XVI MED EVIDENCE		245.75	2,267.25			2,267.25-
592135 TRANSPORTATION			2,780.97			2,780.97-
592136 MAINTENANCE		22.11	3,072.67			3,072.67-
592137 MAINTENANCE IN CENTER		344.00	1,708.39			1,708.39-
592138 SERVICES TO FAMILY MEMBE			34.00			34.00-
592144 NE BUSINESS ENTERPRISES			1,703.16			1,703.16-
592145 SELF EMPL-STOCKS,MATERIE			1,681.52			1,681.52-
592146 SELF EMPLOYMENT,TECH ASS			987.42			987.42-
592151 POST SECONDARY AA & ABOV			1,021.07			1,021.07-
592152 VOC TRAINING DIPLOMA-COM			203.23			203.23-
592153 ON THE JOB TRAINING			3,182.86			3,182.86-
592155 ADJ & AUGMENTATIVE SKILL		34.00	34.00			34.00-
592157 Graduate College			600.28			600.28-
592158 AA Deg Comm Jr College			79.99			79.99-
592161 ADAPTIVE EQUIPMENT			2,440.59			2,440.59-
592174 RELOCATION		1,618.20	4,063.22			4,063.22-
592175 MISC CASE SERVICES			275.00			275.00-
592183 ON the Job Supports SE Job Coa			405.00			405.00-
592184 Randolph Shepard training			802.76			802.76-
592189 Work Based Learning Experience		335.69	4,104.19			4,104.19-
592191 Work Place Readiness		42.50	17,297.75			17,297.75-
592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa		260.19	6,308.42			6,308.42-
592200 1099-AID TO/FOR INDIVIDUA	181,046.71	402,308.20	2,111,823.53	1,166.45		1,930,776.82-
592211 TITLE II CONSULTATIVE EXAM		68,558.47	386,738.26			386,738.26-
592212 TITLE XVI CONSULTATIVE EXAM		68,980.51	404,302.31			404,302.31-
592213 CONCURRENT CONSULTATIVE EXAM		67,455.08	402,209.75			402,209.75-
592214 MEDICAL			35.00			35.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,629.69	13,698.63			13,698.63-
592222 DISABILITY TREATMENT AND SURGE		960.00	8,579.00			8,579.00-
592227 Disability Related Augment Ski		3,150.00	24,150.00			24,150.00-
592231 DRIVERS/READERS		680.23	3,430.21			3,430.21-
592232 READERS ONLY		286.00	490.00			490.00-
592233 INTERPRETTERS		180.00	448.00			448.00-
592235 TRANSPORTATION		482.92	2,254.28			2,254.28-
592236 Maintenance		23.54	9,513.93			9,513.93-
592237 MAINTENANCE IN CENTER		1,736.01	12,643.12			12,643.12-
592238 SERVICES TO FAMILY MEMBERS		25.00	346.88			346.88-
592239 Interpreter Language			816.88			816.88-
592243 Newsline			23,025.75			23,025.75-

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592244 Randolph Shepard-NBE Client Pu		10,222.97	27,217.00			27,217.00-
592245 Self-Emp in Stocks, Mat & Equi		1,359.26	113,426.51			113,426.51-
592246 SELF EMPLOYMENT , TECHNICAL AS		23,009.00	23,009.00			23,009.00-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00		68,845.76	6.61		973,429.24
592252 VOCATIONAL TRAINING DIPLOMA OR			468.00			468.00-
592253 ON THE JOB TRAINING			930.00-			930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		180.16	3,736.89			3,736.89-
592256 MISCELLANEOUS ACADEMIC			95.00			95.00-
592257 Grad Deg Col Univ Trn		10,599.00-	57,600.58			57,600.58-
592258 AA Deg Comm Jr College			13,356.44			13,356.44-
592261 Rehab Technology Goods	139,138.00	10,206.24	25,092.49	18.03		114,045.51
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592264 REHAB TECH SERVICES		223.14	223.14			223.14-
592274 RELOCATION			835.80			835.80-
592275 MISCELLANEOUS CASE SERVICES			1,130.99			1,130.99-
592282 Job Rdiness Adj Training			4.34			4.34-
592283 job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284 Randolph Shepard training		6,590.00	11,887.63			11,887.63-
592289 Work Based Learning Experience			8,596.00			8,596.00-
592291 Work Place Readiness Training		270.71	101,006.54			101,006.54-
592292 Instruction in Self Advocacy			28,700.72			28,700.72-
592293 Extended Supports to Youth w D	16,667.00	90.72	30,686.46	184.12		14,019.46-
592299 Custom Employment		2,000.00	2,000.00			2,000.00-
593100 GRANTS	28,191,196.58	912,397.79	7,518,290.23	26.67	679,919.44	19,992,986.91
593101 PERSONNEL		229,847.27	1,168,598.19			1,168,598.19-
593102 FRINGE BENEFITS	1,662,767.00	72,509.29	518,244.99	31.17		1,144,522.01
593103 TRAVEL	40,200.00	5,178.59	24,074.02	59.89		16,125.98
593104 SUPPLIES		8,227.82	118,086.15			118,086.15-
593105 CONSULTANTS/CONTRACTS	300.00	27,718.81	134,151.33	44,717.11		133,851.33-
593106 OTHER		117,848.15	524,605.76			524,605.76-
593111 BSG-Tier 1		67,503.00	202,529.00			202,529.00-
593112 BSG Tier-2		42,746.00	128,250.00			128,250.00-
593113 BSG Tier-3		20,026.00	60,089.00			60,089.00-
593122 AiSC-Set		7,335.00	15,608.00			15,608.00-
593123 ALG		20,703.00	36,893.00			36,893.00-
593124 APG		6,247.00	23,491.00			23,491.00-
593141 Contractual Partners		56,069.00	191,517.00			191,517.00-
594100 SUBRECIPIENT PAYMENT-SEFA	199,511,101.59	26,606,248.47	202,587,006.54	101.54	757,613.67	3,833,518.62-
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	1,145,766.00	18,211,647.82	54.51	338,420.11	14,859,732.07
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	45,671.03	531,199.89	442.67		411,199.89-
594121 ASE Grants_Under		11,730.00	76,733.00			76,733.00-

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594123 ALG_Under		38,912.00	91,150.47			91,150.47-
594124 APG_Under		11,511.00	93,867.00			93,867.00-
594132 Mini Grants_Under		5,055.00	57,112.00			57,112.00-
594133 AiSC-Floating_Under		6,038.00	29,038.00			29,038.00-
594134 NTP Grants_Under		3,545.00	29,248.00			29,248.00-
595100 COMNTRACTUAL AID	2,271,453,737.81	5,160,595.14	65,897,683.00	2.90	1,902,413.80	2,203,653,641.01
599100 OTHER GOVERNMENT AID	525,984,014.89	34,350,360.46	247,805,204.05	47.11	8,942,979.11	269,235,831.73
599101 GEN FUND REMISSIONS EXPEN		764,013.75	2,042,774.25			2,042,774.25-
599102 NON-TAXABLE STIPENDS		2,606,532.05-	63,577,018.91			63,577,018.91-
599103 STUDENT TRAINING TRAVEL			3,468.90			3,468.90-
599104 STUDENT TUITION		495,074.82	2,402,705.67			2,402,705.67-
599105 HSO Subrecipient Govt Aid		153,903.08	2,173,567.13			2,173,567.13-
599161 DISTRIBUTION OF AID	50,749,999.27	1,616,541.29	12,499,854.79	24.63		38,250,144.48
599162 FEDERAL AID	1,272,294.00	79,522.45	595,435.64	46.80		676,858.36
599163 STATE AID	2,570,727.00	693,733.12	3,667,263.28	142.65		1,096,536.28-
599300 SEE CHART OF ACCOUNTS	12,320,829.34	2,732,978.30	22,991,241.57	186.60	2,747,390.24	13,417,802.47-
599304 CREP-OTH GOVT AID	1,774,309.50		12,850.00	.72		1,761,459.50
Major Account 590000 Total	6,283,451,856.97	609,977,283.46	3,186,351,030.45	50.71	194,125,665.48	2,902,975,161.04
BUDGETED EXPENDITURES TOTAL	12,054,666,537.82	966,683,689.35	6,119,875,214.27	50.77	265,787,400.72	5,668,779,058.53

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	121,860,675.00	14,246,045.44	94,323,366.00	77.40		27,537,309.00
511200 TEMPORARY SALARIES-WAGES		2,119,880.87	17,231,783.89			17,231,783.89-
511300 OVERTIME PAYMENTS		31,478.14	216,582.73			216,582.73-
511301 HOLIDAY WORK - DCS			269.57			269.57-
511500 SHIFT DIFFERENTIAL PYMT		58.20	528.45			528.45-
511800 COMP TIME PAYMENT			372.91			372.91-
511900 SUPPLEMENTAL		804.20	9,618.43			9,618.43-
512100 VACATION LEAVE EXPENSE		2,955.25	19,802.26			19,802.26-
512200 SICK LEAVE EXPENSE		123.85	2,869.15			2,869.15-
512300 HOLIDAY LEAVE EXPENSE		5,281.73	10,971.19			10,971.19-
512500 FUNERAL LEAVE EXPENSE			351.69			351.69-
Personal Services Subtotal	121,860,675.00	16,406,627.68	111,816,516.27	91.76	194,125,665.48	10,044,158.73
515100 RETIREMENT PLANS EXPENSE	4,791,533.00	167,182.79	1,357,638.13	28.33		3,433,894.87
515200 FICA EXPENSE	5,966,605.00	226,250.39	1,719,116.96	28.81		4,247,488.04

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515400 LIFE & ACCIDENT INS EXP	118,918.00	2,870.82	21,768.78	18.31		97,149.22
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	438,440.18	2,933,073.37	25.68		8,486,470.63
515900 SEE CHART OF ACCOUNTS		2,947,735.74	19,125,931.04			19,125,931.04-
516200 TUITION ASSISTANCE		1,929.94	1,182,005.72			1,182,005.72-
516300 EMPLOYEE ASSISTANCE PRO			116.86			116.86-
516400 UNEMPLOYM COMP INS EXP	2,024.00	2.72-	3,750.14	185.28		1,726.14-
516500 WORKERS COMP PREMIUMS	468,755.00	1,400.66	95,458.27	20.36		373,296.73
Major Account 510000 Total	144,628,054.00	20,192,435.48	138,255,375.54	95.59	194,125,665.48	6,372,678.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,309.67	221,805.11			221,805.11-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		108,513.15	842,468.84			842,468.84-
521300 FREIGHT		179,197.85	1,167,974.38			1,167,974.38-
521400 DATA PROCESSING EXPENSE		6,991.47	82,756.61			82,756.61-
521500 PUBLICATION & PRINT EXPENSE		203,115.76	1,652,188.13			1,652,188.13-
521600 ANNUITY & RETIREMENT PAY		60,592,678.44	425,483,358.37			425,483,358.37-
521601 OMAHA ANNUITIES & SINGLE SUMS		98,473.29	777,029.03			777,029.03-
521608 PATROL DROP PAYMENTS		114,507.73	85,061.95-			85,061.95
521700 1099 ROYALTY PAYMENTS		55.00	2,283.54			2,283.54-
521800 CASH SHORT ADJUSTMENT		162.72	981.54			981.54-
521900 AWARDS EXPENSE		2,149.52	27,097.75			27,097.75-
521902 AWARDS EXP - INMATES		822.00	3,578.14			3,578.14-
522000 1099 AWARDS		1,233.33	65,818.09			65,818.09-
522100 DUES & SUBSCRIPTION EXPENSE		683,495.18	7,079,111.61			7,079,111.61-
522101 MAGAZINE SUBSCRIPTIONS		1,765.04	4,051.01		1,232.86	5,283.87-
522200 CONFERENCE REGISTRATION		166,926.16	1,376,986.38			1,376,986.38-
522300 WARDS OF THE STATE EXP		3,640.32	12,308.42		262.57	12,570.99-
522400 SUBSISTENCE		23,752.08	304,963.39			304,963.39-
522500 EMPLOYEE MOVING EXPENSE		4,898.35	316,362.10			316,362.10-
522600 JOB APPLICANT EXPENSE		106,981.75-	185,603.43			185,603.43-
522700 DEFICIENCY CLAIMS			299.85			299.85-
522800 E-COMMERCE OPER EXP		279.24	2,861.10			2,861.10-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		373.95	320.60			320.60-
523202 ELECTRICITY		1,006.32	8,313.84			8,313.84-
523203 WATER			2,133.65			2,133.65-
523219 OTHER UTILITY			4,735.10			4,735.10-
523500 PROMPT PAY INTEREST			173.84			173.84-
523600 INTEREST EXPENSE		1,912,943.75	5,099,256.25			5,099,256.25-

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524100 RENT EXPENSE-LAND			20,244.75			20,244.75-
524600 RENT EXPENSE-BUILDINGS		82,753.80	685,922.28			685,922.28-
524700 RENT EXP-OTHER REAL PROP		2,196.03	189,095.89			189,095.89-
525100 RENT EXP-OFFICE EQUIP		14,099.43	78,350.71			78,350.71-
525200 RENT EXP-DATA PROC EQUIP			5,000.00			5,000.00-
525400 RENT EXP-COMM EQUIP		3,250.00	26,040.25			26,040.25-
525500 RENT EXP-OTHER PERS PROP		14,467.57	232,379.96			232,379.96-
525501 AG CONST & SHOP EQ RENTAL			5,348.34			5,348.34-
525502 FILM & PROGRAM RENTAL		6,829.81	54,343.04			54,343.04-
526100 REPAIRS & MAINT-REAL PROPERTY		186,101.80	1,383,832.32			1,383,832.32-
527100 REP & MAINT-OFFICE EQUIP		7,570.81-	21,142.98			21,142.98-
527200 REP & MAINT-MOTOR VEHICL		7,149.03	31,448.02			31,448.02-
527300 REP & MAINT-MEDICAL EQUI		25,700.96	465,805.57			465,805.57-
527400 REPAIRS & MAINT-DATA PROC			663.00			663.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,457.07			13,457.07-
527600 REP & MAINT-HOUSE/INST E		6.66-	18,629.25			18,629.25-
527700 REP & MAINT-PHOTO/MEDIA			717.50			717.50-
527800 REP & MAINT-OTHER PROPER		236.15	68,435.87			68,435.87-
527801 REP AG SHOP CONST EQUIP		146.98	13,051.15			13,051.15-
531100 OFFICE SUPPLIES EXPENSE		171,110.71	1,281,974.70			1,281,974.70-
531200 SEE CHART OF ACCOUNTS		376.72	376.72			376.72-
532100 NON CAPITALIZED EQUIP PU		5,652.14	32,396.05			32,396.05-
533100 HOUSEHOLD & INSTIT EXP		12,424.39	298,472.14		8,154.70	306,626.84-
533104 FOOD SERVICE SUPPLIES		53.32	53.32			53.32-
533108 CANTEEN RESALE		94,650.10	222,005.28		5,582.46	227,587.74-
533157 CANTEEN RESALE-JULY		100.00	464,137.31		4,055.89	468,193.20-
533158 CANTEEN RESALE-AUG			367,042.77		3,532.87	370,575.64-
533159 CANTEEN RESALE-SEP			224,277.10		1,408.75	225,685.85-
533160 CANTEEN RESALE-OCT		1,078.79	380,989.26		8,216.35	389,205.61-
533161 CANTEEN RESALE-NOV		3,910.12	344,206.94		10,006.89	354,213.83-
533162 CANTEEN RESALE-DEC		188,928.18	351,733.35		27,088.95	378,822.30-
533163 CANTEEN RESALE-JAN		254,124.13	261,671.27		65,207.68	326,878.95-
533164 CANTEEN RESALE-FEB			273.66		9,245.94	9,519.60-
533165 CANTEEN RESALE-MAR			2,024.93-		173.48	1,851.45
533166 CANTEEN RESALE-APR			2,761.22-		7,006.12	4,244.90-
533167 CANTEEN RESALE -MAY			12,673.94		537.75	13,211.69-
533168 CANTEEN RESALE-JUNE		20.14-	107,435.33		1,207.36	108,642.69-
533170 SPECIAL ORDER PURCHASES		408.45	8,645.45			8,645.45-
533900 FOOD EXPENSE		135,761.16	1,041,772.94		84.84	1,041,857.78-
534500 AGRICULTURAL SUPPLIES EXP		867.96	94,040.75			94,040.75-
534600 ED & RECREATIONAL SUP EX		285,247.77	1,921,215.08		118.20	1,921,333.28-

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534601 EDUCATIONAL		986.95	3,672.17			3,672.17-
534602 RECREATIONAL		4,762.49	50,272.95			50,272.95-
534603 RECREATIONAL LIBRARY MATERIALS		872.42	5,717.84			5,717.84-
534604 NON SPORTING EQUIP		2,016.84	23,488.01			23,488.01-
534700 ENG TECH & COMM SUP EXP			5,876.56			5,876.56-
534800 CONSTRUCTION & MAINT SUPPLIES		386,737.70	2,864,410.18			2,864,410.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	44,639.37	481,121.45	12.35	166.34-	3,414,544.89
534901 DATA PROCESSING SUPPLIES		136,403.17	2,115,740.53		4,046.02	2,119,786.55-
535100 MEDICAL SUPPLIES		1,347,567.52	8,218,754.18			8,218,754.18-
535101 MEDICAL SUPPLIES-OTHER			2.32			2.32-
537100 LABORATORY SUP EXP		592,403.32	5,638,005.77			5,638,005.77-
538100 VEHICLE & EQUIP SUPP EXP		11,352.47	127,661.90			127,661.90-
539100 INDIRECT COST ALLOWANCE		1,306,583.08	12,147,421.18			12,147,421.18-
539200 DEBT SERVICE EXPENSE		2,090,000.00	2,090,000.00			2,090,000.00-
539300 THIRD PARTY REIMB			712.20			712.20-
539951 PURCHASES FOR RESALE		9,788.40	236,305.40			236,305.40-
541100 ACCTG & AUDITING SERVICES		105,562.26	356,205.19		1,458.88	357,664.07-
541500 LEGAL SERVICES EXPENSE			9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP		450,118.50	7,521,679.71			7,521,679.71-
541700 LEGAL RELATED EXPENSE		1,443.00	12,929.79			12,929.79-
542500 ENG & ARCH SERVICES		211.97-	284,907.25			284,907.25-
543100 IT CONSULTING-APPLICATIONS		4,515.05-	121,239.25			121,239.25-
543200 IT CONSULTING-HW/SW SUPP		300.00	3,300.00			3,300.00-
543500 MGT CONSULTANT SERVICES		5,100.00	45,168.76			45,168.76-
545000 LABORATORY SERVICES		296,554.05	2,492,327.15			2,492,327.15-
547100 EDUCATIONAL SERVICES		5,748.86-	458,416.17			458,416.17-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		1,761.37	31,935.91			31,935.91-
554900 OTHER CONTRACTUAL SERVICE		2,188,284.68	26,409,644.25			26,409,644.25-
554901 CONTRACTED SVCS - SAL REIMB			29,680.22			29,680.22-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,119.11	5,615.58			5,615.58-
554903 CONTRACTED SVCS - SUB CONTRACT		561,149.34	5,203,554.12			5,203,554.12-
555100 SOFTWARE RENEWAL/MAINT FEE			10,943.50			10,943.50-
555200 SOFTWARE - NEW PURCHASES		61,014.26	660,708.38			660,708.38-
556100 INSURANCE EXPENSE		251,152.39	710,557.80			710,557.80-
556300 SURETY & NOTARY BONDS		154.00	301.58			301.58-
559100 OTHER OPERATING EXP	236,817,794.00	3,702,933.57	14,494,376.21	6.12		222,323,417.79
559101 CLAIMS PAID		17,727,958.49	119,140,425.86			119,140,425.86-
559102 BASIC PREMIUM		43,492.88	289,089.37			289,089.37-
559108 INVESTMENT EXPENSES - DROP		1,438.56	10,913.58			10,913.58-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		217.28	1,429.59			1,429.59-

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559110 LOTTERY PRIZE EXP TO MUSL		1,937,662.68	7,824,945.93			7,824,945.93-
559111 LOTTERY WINNINGS		1,946,831.00	9,382,222.00			9,382,222.00-
559187 MEDIA PURCHASE		102,101.30	615,445.15			615,445.15-
559189 SAVINGS DEPOSITS		94,323.06	704,517.13			704,517.13-
559192 FAMILY SUPPORT		220,230.53	1,377,575.24			1,377,575.24-
559193 RELEASE MONEY		272,161.03	1,174,173.89			1,174,173.89-
559194 GATE PAY		9,331.11	51,715.69			51,715.69-
559195 DCS		3,910.46	39,301.57			39,301.57-
559196 CLUBS		1,408.33	19,467.09			19,467.09-
559197 STORES		415,110.08	3,202,857.45			3,202,857.45-
559198 MAINTENANCE		10,236,568.71	15,839,094.05			15,839,094.05-
559200 SEE CHART OF ACCOUNTS		33,148,583.69	129,149,507.94			129,149,507.94-
559201 RETIREMENT PAYS - Mass Mutual		1,307,484.12	2,900,287.21			2,900,287.21-
559208 DROP DISBURSEMENTS		302,132.54	932,536.91			932,536.91-
Major Account 520000 Total	240,713,294.00	146,820,566.69	840,891,873.02	349.33	158,462.22	600,337,041.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		278,909.12	2,301,220.59			2,301,220.59-
571103 BOARD & LODGING-FOREIGN		51,256.23	429,924.82			429,924.82-
571600 MEALS-NOT TRAVEL STATUS		43,627.37	644,632.88			644,632.88-
571900 MEALS-ONE DAY TRAVEL		16.67	2,097.08			2,097.08-
572100 COMMERCIAL TRANSPORTATION		124,110.10	1,161,796.89			1,161,796.89-
572103 COMERCIAL FARES-FOREIGN		103,197.53	629,161.62			629,161.62-
573100 STATE-OWNED TRANSPORT		25,452.11	274,936.98			274,936.98-
573103 STATE FARES-FOREIGN		426.91	426.91			426.91-
574500 PERSONAL VEHICLE MILEAGE		10,934.37	148,529.40			148,529.40-
574503 MILEAGE ALLOW-FOREIGN		145.00	2,192.57			2,192.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		60,756.54	652,373.16			652,373.16-
575100 MISC TRAVEL EXPENSES	423,957.00	10,333.43	121,468.60	28.65		302,488.40
575103 MISC TVL EXP-FOREIGN		4,633.09	38,120.93			38,120.93-
Major Account 570000 Total	423,957.00	713,798.47	6,406,882.43	1,511.21	0.00	5,982,925.43-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,920.81	28,275.81			28,275.81-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		104.99	104.99			104.99-
586900 OTHER FIXED ASSETS		665.00-	10,964.40			10,964.40-
586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00			1,601.00-
586905 RECREATIONAL EQUIPMENT		240.00-	13,926.90			13,926.90-

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588001 LAND		30,436,000.00-	2,786,081.15			2,786,081.15-
588002 LAND IMPROVEMENTS		3,763.37	104,941.92			104,941.92-
588003 BUILDINGS		5,419,796.68	43,169,816.84			43,169,816.84-
588004 EQUIPMENT		1,087,260.12	9,730,758.17			9,730,758.17-
Major Account 580000 Total	0.00	23,920,059.03-	55,846,471.18	0.00	6,075.00	55,852,546.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		49,747,662.55	55,082,384.95			55,082,384.95-
592100 ASSISTANCE TO/FOR INDIVIDUALS		390,446.20	33,277,468.69			33,277,468.69-
592101 BOOKS		126.75	25,714.93			25,714.93-
592102 GENERAL SUPPLIES/TOOLS		25.67	1,353.89			1,353.89-
592103 SPECIAL SUPPLIES/TOOLS		55.37	186.90			186.90-
592104 SPECIAL FEES		156.00	1,206.00			1,206.00-
592106 MILEAGE		11,314.43	71,118.58			71,118.58-
592107 ROOM/BOARD			5,923.92			5,923.92-
592108 TUITION-PRIVATE		4,050.00	23,437.95			23,437.95-
592109 TUITION-STATE		5,037.12	108,569.02			108,569.02-
592110 CLAIMANT PAYMENT TRA FUBA			16,909,430.87			16,909,430.87-
592112 CHILD SUPP EXP EUC8			163,824.00			163,824.00-
592120 UI CASH REFUNDS FROM CLA			233,792.74-			233,792.74
592140 PAID TO OTHER STATES			114,448.90			114,448.90-
593100 GRANTS		2,224.50	9,337.50			9,337.50-
599100 OTHER GOVERNMENT AID	36,034,695.00	160,089.01-	16,114,429.34	44.72		19,920,265.66
599101 LOAN FORGIVENESS			495,530.00			495,530.00-
599102 NON-TAXABLE STIPENDS		126,456.02	15,966,876.55			15,966,876.55-
599104 STUDENT TUITION		76,307.15	465,228.95			465,228.95-
599110 NVA FOOD ALLOWANCE		2,952.25	39,948.98			39,948.98-
599121 NVA SHELTER / RENT		4,167.69	170,669.03			170,669.03-
599122 NVA SHELTER / HOUSE PAYMENT		3,812.24	19,786.76			19,786.76-
599131 NVA FUEL / ELECTRIC EXPENSE		775.46	8,468.14			8,468.14-
599132 NVA FUEL / GAS EXPENSE		860.75	3,747.82			3,747.82-
599133 NVA FUEL / WATER EXPENSE		59.46	466.63			466.63-
599134 NVA FUEL / GARBAGE EXPENSE		21.76	185.43			185.43-
599135 NVA FUEL / PHONE EXPENSE		86.18	1,784.44			1,784.44-
599140 NVA WEARING APPAREL ALLOW			19,392.66			19,392.66-
599151 NVA MED-SURG / DOCTOR EXP			2,109.31			2,109.31-
599152 NVA MED-SURG / HOSPITAL EXP		8,818.49	25,512.11			25,512.11-
599153 NVA MED-SURG / DENTAL EXP		20,281.00	211,843.85			211,843.85-
599154 NVA MEDICAL / EYEGLASS EXP		254.40	1,454.60			1,454.60-
599155 NVA MEDICAL / HEARING AID EXP		22,295.00	70,646.00			70,646.00-

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599156 NVA MEDICAL / PHARMACY EXP		106.56	207.56			207.56-
599158 NVA HEALTH INSURANCE PREMIUM		161.39	1,950.87			1,950.87-
599159 NVA MED-SURG / OTHER ITEMS		1,709.19	13,556.51			13,556.51-
599161 NVA FUNERAL / BURIAL EXP		11,199.41	192,176.00			192,176.00-
599162 NVA FUNERAL / CREMATION EXP		52,063.30	263,864.76			263,864.76-
599170 NVA TRANSPORTATION		350.26	3,709.68			3,709.68-
Major Account 590000 Total	36,034,695.00	50,333,747.54	139,654,159.34	387.55	0.00	103,619,464.34-
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	194,140,489.15	1,181,054,761.51	280.00	194,290,202.70	759,419,298.73-
STATE EXPENDITURES TOTAL	12,476,466,537.82	1,160,824,178.50	7,300,929,975.78	58.52	460,077,603.42	4,909,359,759.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,817,224,464.02	412,459,719.64	2,483,427,356.66	51.55	100,369,345.49	2,233,427,761.87
2 CASH FUNDS	2,842,844,976.23	255,206,386.54	1,414,689,935.34	49.76	68,165,785.97	1,359,989,254.92
38 NCCF	24,525,073.14	3,483,652.18	22,120,270.82	90.19	484,942.37	1,919,859.95
4 FEDERAL FUNDS	3,383,338,761.21	222,771,590.89	1,652,379,551.71	48.84	88,731,508.00	1,642,227,701.50
5 REVOLVING FUNDS	986,733,263.22	72,762,340.10	547,258,099.74	55.46	8,260,683.19	431,214,480.29
BUDGETED EXPENDITURES TOTAL	12,054,666,537.82	966,683,689.35	6,119,875,214.27	50.77	266,012,265.02	5,668,779,058.53
6 TRUST FUNDS	421,800,000.00	194,140,489.15	1,181,054,761.51	280.00	164,537.22	759,419,298.73-
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	194,140,489.15	1,181,054,761.51	280.00	164,537.22	759,419,298.73-
STATE EXPENDITURES TOTAL	12,476,466,537.82	1,160,824,178.50	7,300,929,975.78	58.52	266,176,802.24	4,909,359,759.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		96,608,443.76-	231,115,459.22-			231,115,459.22
451151 IND INC TAX EST REFUNDS		2,905.25	22,606.25			22,606.25-
451200 SEE CHART OF ACCOUNTS		106,024,628.33-	1,207,507,684.16-			1,207,507,684.16
451252 WITHHOLDING TAX REFUNDS		2,212,563.09	15,783,906.12			15,783,906.12-
451300 IND INC TAX-FINAL RETURN		5,368,145.32-	71,021,529.19-			71,021,529.19
451352 IND INC TAX FINAL REFUNDS		3,804,227.23	50,179,866.60			50,179,866.60-
451400 SEE CHART OF ACCOUNTS		794,869.05-	3,481,236.37-			3,481,236.37
451451 FIDUCIARY TAX REFUNDS		1,353,782.38	2,839,777.49			2,839,777.49-

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451500 SEE CHART OF ACCOUNTS		17,267,687.54-	276,195,001.20-			276,195,001.20
451552 CORPORATE TAX REFUNDS		7,149,500.81	29,045,357.71			29,045,357.71-
451600 SEE CHART OF ACCOUNTS		329,600.27-	3,616,933.98-			3,616,933.98
451651 PARTNERSHIP TAX REFUNDS		9,512.13	2,120,472.80			2,120,472.80-
452100 SEE CHART OF ACCOUNTS		291,866,236.32-	1,560,293,348.04-			1,560,293,348.04
452101 3 CITY SALES TX ADM FEE		701,008.69	7,504,222.06			7,504,222.06-
452151 AG MACH CITY SALES TX REF		77.93	1,687.84			1,687.84-
452152 AG MACH ST SALES TAX REF		14,491.59	60,578.62			60,578.62-
452153 E & I G CITY SALES TX REF		39,209.03	2,027,164.07			2,027,164.07-
452154 E & I G STATE SALES TX RF		145,500.39	7,980,642.90			7,980,642.90-
452155 SALES TAX REF TO CITIES		22,274,942.68	242,651,009.21			242,651,009.21-
452156 CITY SALES TAX REF-T/P		284,502.16	1,331,141.27			1,331,141.27-
452157 STATE SALES TAX REF-T/P		1,195,483.25	5,306,583.95			5,306,583.95-
452158 CITY REFUNDS NE ADV ACT		23,419.01	15,469,851.27			15,469,851.27-
452159 STATE REFUNDS NE ADV ACT		2,900,670.37	34,351,597.56			34,351,597.56-
452160 LEASED MV TRANSFER		1,631,633.77	11,264,738.25			11,264,738.25-
452162 ¼ CENT SALES TAX TRANSFER		7,730,285.86	50,740,005.50			50,740,005.50-
452163 CON & SPORT ARENA TURNBACK			11,949,477.05			11,949,477.05-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		427.42	3,277.99			3,277.99-
452182 ATV Sales Tax Ref - Cities		14,105.36	105,989.55			105,989.55-
452190 ATV Sales Tax Receipts		156,300.28-	1,041,699.39-			1,041,699.39
452300 LODGING TAX		589,636.57-	4,067,831.45-			4,067,831.45
452400 CONSUMERS USE TAX		4,462,161.35-	44,342,994.28-			44,342,994.28
452401 3 CITY CON USE TX ADM FEE		211,391.55	279,025.44			279,025.44-
452402 MOTORBOAT SALES RECEIPT		89,194.69-	2,174,810.72-			2,174,810.72
452403 3 CITY MB SALES ADM FEE		323.14	8,807.85			8,807.85-
452451 CONSUMERS REF TO CITIES		6,836,931.35	9,021,832.29			9,021,832.29-
452456 MB SALES TAX REF - CITIES		11,913.97	284,789.42			284,789.42-
453100 AVIATION FUELS TAX	1,450,000.00-	165,801.25-	1,199,856.42-	82.75		250,143.58-
453200 MOTOR VEHICLE FUELS TAX		48,817.14-	329,463.33-			329,463.33
453201 PETRO REL REM ACTION FEES		888,741.80-	6,952,192.38-			6,952,192.38
453252 PETRO REL REM ACTION RFDS		90.00	5,257.00			5,257.00-
453500 SEVERANCE TAX		26,519.97-	188,576.21-			188,576.21
454100 ALCOHOL TAX		1,477,141.62-	10,910,719.51-			10,910,719.51
454101 BEER TAX		979,826.96-	8,446,333.06-			8,446,333.06
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,492,163.82-	27,857,127.34-	214.56		14,873,855.94
454201 TOBACCO PRODUCTS TAX		752,436.84-	5,528,498.74-			5,528,498.74
454251 TOBACCO PRODUCTS REFUND		394.77	512.19			512.19-
454252 CIGARETTE TAX REFUNDS		23,951.73	39,732.04			39,732.04-

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454300 PARI-MUTUEL WAGERING TAX		46,660.39-	369,923.75-			369,923.75
454408 PRO/AMATEUR MMA ATHL TAX		2,452.44-	9,718.44-			9,718.44
454500 DOCUMENTARY STAMP TAX		1,991,663.59-	13,283,506.33-			13,283,506.33
454600 GRAIN & SEED TAX		1,856,764.54-	5,929,104.92-			5,929,104.92
454601 Grain/Seed Tax Audit Refund		451.41	736.34			736.34-
454661 BEAN TAX 04 CROP		74,839.66-	190,618.31-			190,618.31
454664 GRAIN TAX ASCS		276,359.04-	286,001.83-			286,001.83
454700 ENTERTAINMENT TAX		21,285.00-	326,860.00-			326,860.00
454701 BINGO LOTTERY & DIST TAX		927,424.34-	3,958,286.43-			3,958,286.43
454752 BINGO LOTT & DIST TAX REF		341.06	1,795.01			1,795.01-
454753 MAD TAX REFUNDS		1,370.00	2,020.00			2,020.00-
454800 OTHER EXCISE TAX		4,580.92	76,945.36-			76,945.36
454801 WASTE RED & RECYCLING FEE		2,228.12-	452,827.76-			452,827.76
454803 TIRE FEE RECEIPTS		337,004.79-	1,772,343.91-			1,772,343.91
454852 WASTE RED & RECYCLING REF			177.18			177.18-
454853 TIRE FEE REFUNDS			200,673.00			200,673.00-
454900 SEE CHART OF ACCOUNTS		113,250.00-	655,500.00-			655,500.00
454901 CASH DEVICE DECAL REFUND		1,000.00	2,500.00			2,500.00-
455100 BUSINESS & FRANCHISE TAX		303,380.80-	1,349,490.65-			1,349,490.65
455101 LITTER FEE		7,724.25-	5,476,651.66-			5,476,651.66
455120 DOMESTIC CORP TAXES		543,796.00-	554,617.00-			554,617.00
455125 PREMIUM TAX PREPAYMENT			5,134,608.38-			5,134,608.38
455130 FOREIGN CORP TAXES		598,332.00-	606,828.00-			606,828.00
455153 LITTER FEE REFUNDS		94.58	1,189.76			1,189.76-
455192 SMALL PKG TONNAGE FEES		102,476.00-	111,706.75-			111,706.75
455195 EGG/TURKEY FEE REFUNDS		16,733.20	92,884.49			92,884.49-
455197 EGG FEES IMPORTED EGGS		13,166.80-	38,517.99-			38,517.99
456200 AIRLINE TAX		40,963.18-	173,984.92-			173,984.92
456300 CARLINE TAX		747,183.75-	855,095.85-			855,095.85
456301 RAILROAD EXCISE TAX		7,868.53-	358,662.64-			358,662.64
456400 PROPERTY TAX		26,488.89-	81,566.51-			81,566.51
Major Account 450000 Total	14,433,271.40-	480,831,848.91-	3,007,642,776.31-	20,838.26	0.00	2,993,209,504.91
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	209,904,118.01-	1,606,262,517.11-	237,964.82-	98.00	1,606,937,419.11
461101 MANUFACTURED HOMES HUD	386,400,000.00-	10,952,958.19-	269,986,506.32-	69.87		116,413,493.68-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-		8,024,290.32-	89.16		975,709.68-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	207,322.27-	2,579,312.05-	46.90		2,920,687.95-
461112 PR REIMBURSEMENTS		1,011,830.24-	7,319,663.80-			7,319,663.80
461113 DJ REIMBURSEMENTS		272,019.71-	2,200,914.04-			2,200,914.04

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461114 OTHER FED REIMBURSEMENTS			670,338.77-			670,338.77
461116 STATE WILDLIFE GRANT		122,545.82-	720,990.22-			720,990.22
461200 FED INDIRECT COST REIMB	450.00-	639,626.16-	4,688,369.13-	1,041,859.81		4,687,919.13
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	2,746,201.66-	21,033,811.25-	63.35		12,166,188.75-
461500 OP GRANTS - STATE AGENCI	201,000.00-	16,480,443.17-	67,609,425.59-	33,636.53		67,408,425.59
461501 ONE TIME MEDICAID PYMT		861,054.74-	6,984,365.61-			6,984,365.61
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		132,483.62-	784,051.64-			784,051.64
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	356,736.56-	15,141,072.44-	102.13		315,072.44
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	341,480.62-	3,652,795.01-	104.37		152,795.01
463100 CAPITAL FED GRANTS & CON		304,968.00-	1,485,002.33-			1,485,002.33
463200 CAP GRANTS - STATE AGENC			228,426.49-			228,426.49
463300 CAP GRANTS - LOCAL GOVER		10,000.00-	10,000.00-			10,000.00
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	1,117,733.75-	7,398,996.55-	201.88-		11,064,079.55
465101 HANGAR REIMB	350,000.00-	18,757.00-	153,874.00-	43.96		196,126.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	875.83-	6,225.81-	20.75		23,774.19-
465104 PROJ REIMB/GREELEY	330,300.00-	443,339.28-	582,467.85-	176.35		252,167.85
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSE		32,968.81-	160,644.79-			160,644.79
Major Account 460000 Total	449,173,667.00-	245,957,463.44-	2,028,655,517.60-	451.64	98.00	1,579,481,752.60
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	6,385,485.45	328,250,570.20-	195.03		159,940,499.95
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	360,671.79-	2,145,277.80-	311.46		1,456,504.80
471102 GEN FUND REMISSIONS-CASH	321,750.00-	2,049,201.74	78,833,249.10	24,501.40-		79,154,999.10-
471103 NON RESIDENT TUITION	29,500.00-	11,107,808.25-	119,796,799.92-	406,090.85		119,767,299.92
471104 OFF-CAMPUS TUITION		37,526.00-	253,274.25-			253,274.25
471105 EMPLOYEE REMISSIONS		306.00	772,362.56			772,362.56-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	1,370.05-	7,078.77	26.22-		34,078.77-
471107 MISC SERVICES	400,593.00-	2,502.18	846,048.24	211.20-		1,246,641.24-
471108 MED/VOC SERV-STATE AG	28,000.00-	2,752,447.40-	7,455,337.57-	26,626.21		7,427,337.57
471109 TUITION OTHER	3,000,001.00-	17,501,247.95	16,314,092.50	543.80-		19,314,093.50-
471110 RESIDENT TUITION	64,110.13-	7,299,865.08-	15,548,279.99-	24,252.45		15,484,169.86
471111 NON-RESIDENT TUITION	1,196,297.00-	2,980,554.67-	8,013,451.37-	669.85		6,817,154.37
471112 OFF CAMPUS TUITION		234,903.99-	633,603.99-			633,603.99
471113 ON-LINE TUITION		5,625,160.62-	11,397,894.06-			11,397,894.06
471114 CCSSC TUITION		93,712.00-	247,090.00-			247,090.00
471116 MEAL & LNDRY-OTHER FAC		3,499.80-	29,884.04-			29,884.04

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471118 MTNCE-MEDICARE			19,856.46-			19,856.46
471119 MTNCE-TRUST FUNDS		100,413.07-	619,232.84-			619,232.84
471120 MTNCE-INSURANCE	500.00-	21,764.24-	195,136.41-	39,027.28		194,636.41
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	75.00-	4,400.00-	440.00		3,400.00
471122 CONTINUING ED RENEWAL FEES	200.00-	16,620.40-	150,496.00-	75,248.00		150,296.00
471125 70+ COMP NURSING PER DIEM		1,653,031.70-	11,377,631.27-			11,377,631.27
471127 MEDICARE B		20,913.09-	153,361.90-			153,361.90
471134 MEDICARE D		36,325.91-	150,903.59-			150,903.59
471140 OTHER STUDENT FEES		2,049,608.23-	5,646,004.57-			5,646,004.57
471141 REC VEHICLES PLAN REVIEW		2,085.00-	14,701.88-			14,701.88
471142 CO PATIENTS-STATE INSTITUT		65,370.53-	730,078.27-			730,078.27
471147 MAINTENANCE OF RESIDENTS		1,323,079.52-	7,719,867.06-			7,719,867.06
471148 JUVENILE PROBATION		372,651.00-	1,236,035.90-			1,236,035.90
471150 GAS-RATE CASE/INVEST. PAYMENTS		14,763.50-	132,357.50-			132,357.50
471169 TUITION WAIVER		4,052.86	82,123.57			82,123.57-
471170 TUITION WAIVER-CONTRA		414,586.54	4,861,004.98			4,861,004.98-
471179 OTHER SERVICES		31,640.47-	523,609.05-			523,609.05
471199 INTERNAL SALES	15,714,031.43-	191,615.84-	1,641,910.94-	10.45		14,072,120.49-
472100 SALE OF SUP & MAT	9,715,112.00-	23,192,054.81-	129,829,843.32-	1,336.37		120,114,731.32
472103 NONTAXABLE SALES-SUP/SVC		269,407.31-	1,291,513.18-			1,291,513.18
472105 TAXABLE SALES COPIES		280.31-	2,804.13-			2,804.13
472106 CASH CREDIT			684.05			684.05-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			242.10-			242.10
472111 CAFÉ/RESTAURANT (TAXABLE)		330.89-	202,712.03-			202,712.03
472112 FUR AND FISH SALES		30.27-	2,574.75-			2,574.75
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-			5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		469.20-	33,244.01-			33,244.01
472130 CATERING (NONTAXABLE)			5,031.50-			5,031.50
472131 CATERING (TAXABLE)			9,190.62-			9,190.62
472160 GROCERY (NONTAXABLE)		18.20-	17,789.29-			17,789.29
472161 GROCERY (TAXABLE)		55.57-	17,692.08-			17,692.08
472170 SNACKS (NONTAXABLE)		239.71-	17,884.30-			17,884.30
472171 SNACKS (TAXABLE)		31,579.19-	336,174.22-			336,174.22
472180 RESALE ITEMS (NONTAXABLE)		543.78-	13,986.85-			13,986.85
472181 RESALE ITEMS (TAXABLE)		17,775.85-	392,916.76-			392,916.76
472182 DISABLED VET BRASS PLATE		10.00-	60.00-			60.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)		96.68-	39,924.62-			39,924.62
472200 REPROD & PUBLICATIONS	5,864,476.00-	27,288,882.20	11,166,455.22	190.41-		17,030,931.22-
472201 LICENSE PUBLICATION		255.00-	11,455.00-			11,455.00
472202 NON-LICENSE PUBLICATION		20.00-	66.50-			66.50

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472203 KEG REGISTRATION		20.00-	2,924.00-			2,924.00
472204 ACTIVITY REPORT		40.00-	40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		570.00-	15,555.00-			15,555.00
472210 SUBSCRIPTIONS (NONTAXABLE)		390.00-	4,153.36-			4,153.36
472211 SUBSCRIPTIONS (TAXABLE)		22,386.26-	125,563.30-			125,563.30
472220 ADM RECORD COPIES		885.00-	11,835.93-			11,835.93
472221 OTHER PUBLICATIONS (TAXABLE)		205.65-	1,325.80-			1,325.80
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS			16,750.00-			16,750.00
472225 PHOTO LIBRARY SALES (NONTAX)			970.00-			970.00
472226 PHOTO LIBRARY SALES (TAX)			479.10-			479.10
472229 GAS/OIL RESALE			46,756.57-			46,756.57
472230 CALENDAR (NONTAXABLE)			2,302.11-			2,302.11
472231 CALENDAR (TAXABLE)		1,726.50-	23,131.18-			23,131.18
472232 DISPLAY MAGAZINE ADS		2,575.00-	52,085.00-			52,085.00
472240 CORP RECORD COPIES		2,946.29-	17,543.15-			17,543.15
472241 SUBSCRIP-CALDR (TAXABLE)		2,195.95-	25,254.55-			25,254.55
472341 INDR FRARM-TARGET(TAX)		27.85-	200.35-			200.35
472351 INDR FRARM-EARPLG(TAX)		1.00-	1.50-			1.50
473100 DRIVERS LICENSE FEES		468,603.75-	3,660,898.63-			3,660,898.63
473101 SECURITY SURCHARGE		133,657.00-	893,302.50-			893,302.50
473105 ONLINE DRIVER LICENSE		295,160.25-	1,671,500.00-			1,671,500.00
473106 ONLINE SECURITY FEE		54,054.00-	409,020.50-			409,020.50
473110 DRIVER TRAINING SCHOOL		300.00-	1,150.00-			1,150.00
473111 DRIVER TRAINING INSTRUCTO		40.00-	150.00-			150.00
473112 3RD PARTY CDL TESTING		100.00-	700.00-			700.00
473131 DRIVER REINSTATEMENT FEES		15,425.00-	146,450.00-			146,450.00
473133 ONLINE REINSTATEMENTS		139,350.00-	926,925.00-			926,925.00
473200 VEHICLE REGIST & PLATE F		503,047.13-	3,650,564.95-			3,650,564.95
473201 RECREATION ROAD REG FEES		287,860.04-	2,072,550.14-			2,072,550.14
473202 TRANS. - PLATES - LIMOS		700.00-	2,050.00-			2,050.00
473203 TRANS. - PLATES - TAXIS		1,600.00-	4,500.00-			4,500.00
473204 TRANS. - PLATES - TROLLEY		49,326.55-	350,847.92-			350,847.92
473205 TRANS. - PLATES - VAN		12,600.00-	23,568.51-			23,568.51
473206 TRANS. - PLATES - STRGHT TRKS		2,955.32-	7,905.32-			7,905.32
473207 TRANS. - PLATES - TRAC/TRLRS		10,772.78-	71,434.89-			71,434.89
473208 TRANS. - LOST PLATES		2,075.00-	23,041.94-			23,041.94
473210 MESSAGE PLATE		119,005.00-	894,462.73-			894,462.73
473211 SPIRIT PLATE		3,702.30-	36,521.30-			36,521.30
473212 GOLD STAR MESSAGE PLATE		125.00-	858.33-			858.33
473213 MILITARY HONOR		5,583.98-	42,540.70-			42,540.70

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473214 SESQUICENTENNIAL PLT		2,865.29-	21,428.86-			21,428.86
473215 MOUNTAIN LION PLATE		25,725.76-	181,062.64-			181,062.64
473216 BREAST CANCER PLATE		2,932.50-	16,322.07-			16,322.07
473217 CHOOSE LIFE PLATE		632.50-	4,339.14-			4,339.14
473218 NATIVE AMERICAN PLATE		1,540.84-	15,066.65-			15,066.65
473300 VEHICLE TITLE FEES		475,574.96-	3,659,066.55-			3,659,066.55
473310 BONDED TITLES		950.00-	5,910.00-			5,910.00
473320 VIN PLATES		408.00-	2,649.00-			2,649.00
473500 FLEET PRORATION FEES		66,520.32-	174,159.02-			174,159.02
473503 PERMANENT PRORATE FEE		142,201.00-	281,985.00-			281,985.00
473504 RECIPROCITY REG FEE		19,710.00-	175,610.00-			175,610.00
473900 OTHER VEHICLE FEES	7,783.00-	1,078.18-	12,569.91-	161.50		4,786.91
473910 LOCAL TRUCK PERMITS		278,990.54-	1,748,591.73-			1,748,591.73
474100 GENERAL BUSINESS FEES	71,500.00-	2,109,536.23-	13,365,610.51-	18,693.16		13,294,110.51
474101 PLAN REVIEW FEE		248,248.74-	2,441,471.27-			2,441,471.27
474102 DRUG TESTING		381,155.91-	1,499,497.44-			1,499,497.44
474103 ELECTRONIC MONITORING	996.00-	145,412.50-	1,210,486.30-	121,534.77		1,209,490.30
474104 PCARD REBATE	17,304.00-	318,086.67-	838,189.67-	4,843.91		820,885.67
474105 REG. PROB. PROG. FEE	15,182.00-	130,065.52-	992,266.22-	6,535.81		977,084.22
474106 ISP MO. PROG. FEE		8,499.23-	78,936.10-			78,936.10
474107 OFFENDER ASSESSMENT SCREENS		4,473.27-	32,110.07-			32,110.07
474108 ELEVATOR REGISTRATION FEE		35,620.00-	160,135.00-			160,135.00
474109 ADD FREEZE		2,022,062.10-	8,045,415.46-			8,045,415.46
474110 ADD LOCATION		122,650.26-	966,300.17-			966,300.17
474111 Brand Lease		161,520.00-	470,608.00-			470,608.00
474112 BRANDS-NEW	20,000.00-	1,665,994.53-	11,580,953.71-	57,904.77		11,560,953.71
474113 BINGO LOTTERY & DIST LIC		5,071.07-	431,375.67-			431,375.67
474114 BRANDS-TRANSFER		4,028.66-	61,717.25-			61,717.25
474115 INSPECTION FEE-BAKERY	20,000.00-	1,366.90-	36,022.05-	180.11		16,022.05
474116 INSP FEE-FOOD PROCESSOR	1,202,500.00-	67,894.60-	213,682.32-	17.77		988,817.68-
474117 INSP FEE-FOOD STORAGE EST		1,607.21-	22,891.96-			22,891.96
474118 INSP FEE-FOOD VENDING		252.32-	2,515.76-			2,515.76
474119 INSP FEE-MOBILE UNIT	20,000.00-	1,118.80-	11,584.40-	57.92		8,415.60-
474120 NOTARY PUBLIC FEES	20,000.00-	18,085.00-	171,602.00-	858.01		151,602.00
474121 ORIG DEBT MGMT AGENCY FEE			461.40-			461.40
474122 RENEW DEBT MGMT AGENCY FE	550,000.00-	40,998.32-	300,450.33-	54.63		249,549.67-
474123 DEBT MGMT INVESTIGATION F	125,000.00-	15,286.01-	99,011.03-	79.21		25,988.97-
474124 ELEC NOTARY FEES		18,954.14-	49,965.11-			49,965.11
474125 INSP FEE-AUCTION MARKET	500,000.00-	110,623.58-	533,667.69-	106.73		33,667.69
474126 DEBT MGMT MISC			1,200.00-			1,200.00
474127 GRADE A MILK PLANT PERMIT			6,743.00-			6,743.00

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474128 BRANCH APPLICATION FEES		750.00-	4,250.00-			4,250.00
474129 ARTICLES & BYLAWS			498.25-			498.25
474130 BROKER TRANSFER FEES	5,000.00-	575.00-	3,975.00-	79.50		1,025.00-
474131 GRADE A MILK DISTR PERMIT		800.00-	14,826.50-			14,826.50
474132 GRADE A TRANSF STA PERMIT		1,300.00-	7,896.50-			7,896.50
474133 MILK HAULERS PERMIT		50.00-	34,347.25-			34,347.25
474134 ORIG BRANCH OFFICE FEES		50.00-	1,700.00-			1,700.00
474135 RENEW BRANCH OFFICE FEES			13,790.00-			13,790.00
474136 SOLICITORS CERTIFICATE FEE		1,616.00-	50,124.00-			50,124.00
474137 DOMESTIC LLC FILING		130,325.00-	924,090.00-			924,090.00
474138 FOREIGN LLC FILING		15,625.00-	132,130.00-			132,130.00
474140 ORIG DETECTIVE AGENCY FEE	14,000.00-	1,475.00-	8,976.00-	64.11		5,024.00-
474141 SALES FINANCE LICENSE		300.00-	21,600.00-			21,600.00
474144 COURT AUTOMATION FEES		225,565.41-	1,547,538.21-			1,547,538.21
474145 INSTALLMENT LOAN BC LIC			2,296.50-			2,296.50
474147 LIVESTOCK DEALER LICENSE		50.00-	7,250.00-			7,250.00
474148 AUCTION MKT LICENSE		83.50-	4,683.00-			4,683.00
474150 LTD. LIABILITY CO	17,500.00-	2,125.00-	12,125.00-	69.29		5,375.00-
474151 MORT BANKERS REGIS FEE			400.00-			400.00
474152 MORT BANKERS LIC FEE		9,736.75-	41,851.25-			41,851.25
474153 MORT BANKER LIC FEE REN		1,265.40-	83,181.26-			83,181.26
474154 MORT BANKER BRANCH LIC		1,950.00-	7,575.00-			7,575.00
474155 MORT BANKER BR LIC REN		191.92-	44,108.92-			44,108.92
474156 MB CHANGE OF CONTROL		3,074.91-	23,539.92-			23,539.92
474157 COMMERCIAL APPLICATOR FEE		19,719.00-	48,431.00-			48,431.00
474158 INSP FEE-CONVENIENCE STOR		32,396.41-	225,600.49-			225,600.49
474159 INSP FEE-LIC BEVERAGE EST		6,650.25-	101,572.51-			101,572.51
474160 MLO LICENSE RENEWAL	4,000.00-	2,488.00-	405,627.00-	10,140.68		401,627.00
474161 BINGO LOTT & DIST LIC REF		3,900.00-	3,697.68-			3,697.68
474162 INSP FEE-LTD FOOD SERVICE		356.52-	7,999.78-			7,999.78
474163 INSP FEE-COMMISSARY		554.50-	5,399.07-			5,399.07
474164 INSP FEE-CATERER		1,322.70-	31,592.45-			31,592.45
474165 PRIVATE APPLICATOR LIC		3,747.00-	6,879.00-			6,879.00
474167 GRADE A MILK TRANSPORT CO			5,434.25-			5,434.25
474168 GRD A MILK TANK/TRUCK CLN			296.50-			296.50
474170 MILK INSP-FIRST PURCHASER		14,392.74-	90,231.38-			90,231.38
474171 MILK INSP-MILK PROCESSED		3,096.20-	35,289.89-			35,289.89
474172 MILK INSP-COMPONENTS PROC		2,750.02-	11,682.05-			11,682.05
474173 INSP FEE-ITINERANT FOOD		316.92-	6,177.18-			6,177.18
474174 AERIAL APPLICATOR LICENSE FEE		6,800.00-	7,694.75-			7,694.75
474175 DOG & CAT LIC FEE (LOCAL)		4,328.41-	110,221.58-			110,221.58

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474176 NURSERY LICENSE		34,052.25-	84,543.25-			84,543.25
474190 DISPUTE RESOLUTION FEE		18,725.55-	132,602.42-			132,602.42
474300 SEE CHART OF ACCOUNTS		2,000.00-	7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F		1,020,317.75-	5,343,306.97-			5,343,306.97
475101 AUTO REGISTRATION	254,000.00-	1,075.00-	41,772.00-	16.45		212,228.00-
475102 CPA INACTIVE REGISTRATION	106,120.00-	49,475.00-	628,271.00-	592.04		522,151.00
475103 CERTIFICATE BY RECIPROCITY	44,140.00-	7,590.00-	42,660.00-	96.65		1,480.00-
475104 RENEWAL LATE FEES	425.00-	110.00-	335.00-	78.82		90.00-
475105 INITIAL PERMIT TO PRACTICE	22,770.00-	2,945.00-	14,625.00-	64.23		8,145.00-
475106 PC CERTIFICATE OF REGISTRATION	6,750.00-	16,375.00-	119,525.00-	1,770.74		112,775.00
475107 LLC CERTIFICATE OF ORGANIZATIO	40,275.00-	1,125.00-	17,050.00-	42.33		23,225.00-
475108 PC FIRM PERMIT TO PRACTICE	14,054.00-	1,800.00-	34,475.00-	245.30		20,421.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-		3,650.00-	38.02		5,950.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,110.00-	400.00-	19,710.00-	633.76		16,600.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	4,258.00-	318,601.94-	604,691.73-	14,201.31		600,433.73
475112 OFFICE REGISTRATION	9,675.00-	2,525.00-	344,149.69-	3,557.10		334,474.69
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	170,104.99-	4,969,160.00-	77,041.24		4,962,710.00
475114 INITIAL SETUP PRTNRSH FIRM PE	70,650.00-	6,719.00-	105,062.00-	148.71		34,412.00
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	12,420.00-	368,970.00-	554.43		302,420.00
475116 ANNUAL REGISTER	699,020.00-	22,636.00-	343,633.00-	49.16		355,387.00-
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	213,374.00-	2,994,681.00-	40.99		4,310,439.00-
475118 DOMESTIC NAME RESERVATION	3,676,960.00-	397,119.00-	2,983,040.00-	81.13		693,920.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	50.00-	775.00-	103.33		25.00
475120 NON-PROFIT BIENNIAL FEES	13,000.00-	2,088.00-	21,760.00-	167.38		8,760.00
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	50,100.00-	116,670.00-	273.55		74,020.00
475122 LOAN OFFICERS LICENSE	6,320.00-	940.00-	5,105.00-	80.78		1,215.00-
475123 TRADEMARK ASSIGN FEES	72,075.00-	1,300.00-	6,630.00-	9.20		65,445.00-
475124 TRADEMARK RENEWAL FEES		200.00-	800.00-			800.00
475125 SERVICE MARK APPLIC FEES	86,000.00-	835.00-	8,925.00-	10.38		77,075.00-
475126 SERVICE MARK ASSIGN FEES			75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		400.00-	3,700.00-			3,700.00
475128 DOM LIMITED PARTNERSHIPS		1,135.00-	8,650.00-			8,650.00
475129 FOREIGN LIMITED PARTNER		595.00-	7,480.00-			7,480.00
475130 DOMESTIC FILING FEES	40,500.00-	32,400.00-	162,205.00-	400.51		121,705.00
475131 LOAN BROKER			1,150.00-			1,150.00
475132 LICENSE ISSUANCE	150.00-	30.00-	160.00-	106.67		10.00
475135 BOOTH PERMIT RENEWAL	7,460.00-	460.00-	4,390.00-	58.85		3,070.00-
475136 BOOTH PERMIT APPLICATION	750.00-	135.00-	720.00-	96.00		30.00-
475140 FOREIGN CORP FILING FEES		14,995.00-	112,360.00-			112,360.00
475142 LICENSE ISSUANCE	340.00-	100.00-	280.00-	82.35		60.00-
475145 RENEWAL	40,000.00-	440.00-	1,100.00-	2.75		38,900.00-

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475146 NEW SHOP INSPECTION	1,890.00-	720.00-	1,800.00-	95.24		90.00-
475147 TRANSFER OF OWNERSHIP	160.00-	40.00-	160.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	520.00-	74.29		180.00-
475150 NON-PROFIT FILING FEES	10,500.00-	6,505.00-	41,905.00-	399.10		31,405.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	372.00-	1,478.00-	47.88		1,609.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	900.00-	1,635.00-	54.50		1,365.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-	3,025.00-	81,675.00-	97.38		2,200.00-
475155 LICENSED RENEWAL	12,725.00-	325.00-	12,800.00-	100.59		75.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	105.00-	2,905.00-	99.83		5.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	1,925.00-	53,900.00-	104.26		2,200.00
475160 APPLICATION	270,050.00-	25,700.00-	404,000.00-	149.60		133,950.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	6,100.00-	67.78		2,900.00-
475163 AMC REGISTERED NEW FEES	8,000.00-		8,000.00-	100.00		
475164 AMC APPLICATION FEES	1,400.00-	350.00-	2,100.00-	150.00		700.00
475165 AMC REGISTERED RENEWAL	93,000.00-	24,000.00-	70,500.00-	75.81		22,500.00-
475168 CERTIFIED GENERAL INACTIVE		300.00-	600.00-			600.00
475170 TRADE NAME ASSIGN FEES	408,000.00-	30,750.00-	450,325.00-	110.37		42,325.00
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475200 EXAMINATION FEES	5,940,893.00-	397,766.16-	3,232,594.57-	54.41		2,708,298.43-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	230.00-	46.00		270.00-
475202 REPLACEMENT OF PERMIT	50.00-		110.00-	220.00		60.00
475203 RECIP APPLICATION FEE		40.00-	360.00-			360.00
475204 INACTIVE APPLICATION FEE			50.00-			50.00
475207 LS REGISTRATION		100.00	200.00-			200.00
475208 SIT REGISTRATION		20.00-	40.00-			40.00
475209 RECIP REGISTRATION		200.00-	500.00-			500.00
475210 RETIREMENT HOME FEES	3,600.00-	5,000.00-	31,400.00-	872.22		27,800.00
475220 PROMOTIONAL LAND REG	39,000.00-	4,537.00-	45,932.00-	117.77		6,932.00
475221 RE-EXAMINATION WRITTEN ONLY	75.00-		750.00-	1,000.00		675.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	28,200.00-	2,900.00-	17,300.00-	61.35		10,900.00-
475240 RENEWAL MEMB CAMP REG	900.00-	450.00-	1,450.00-	161.11		550.00
475250 AMEND MEMB CAMP REG	90.00-	90.00-	480.00-	533.33		390.00
475260 ORIG CAMP SA REG		15.00-	180.00-			180.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	700.00-	5,400.00-	42.19		7,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	4,600.00-	95.83-		9,400.00
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	3,800.00-	38.38		6,100.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	3,600.00-	64.29-		9,200.00

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475320 EXAMINATION FEES	187,500.00-	21,900.00-	141,900.00-	75.68		45,600.00-
475340 APPLICATION FEE	101,250.00-	14,580.00-	90,315.00-	89.20		10,935.00-
475350 PRELIMINARY APPLICATION		100.00-	200.00-			200.00-
475400 SEE CHART OF ACCOUNTS	25,250.00-	3,500.00-	14,850.00-	58.81		10,400.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	2,850.00-	9,750.00-	53.72		8,400.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	8,000.00-	23,700.00-	50.97		22,800.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	5,250.00-	21,000.00-	50.85		20,300.00-
476100 OTHER LIC PERM & FEES	5,173,410.00	1,410,464.27-	18,817,654.69-	363.74-		23,991,064.69
476101 SWIMMING POOL PERMITS	3,000,000.00-	200,743.50-	1,753,402.50-	58.45		1,246,597.50-
476102 SNOWMOBILE PERMITS		1,691.07-	4,575.90-			4,575.90
476103 REFUND OTHER			1,258.99-			1,258.99
476104 RETURNED CHECK FEE		20.00-	400.00-			400.00
476108 COMBO HUNT/FISH DUPLICATE		40.50-	309.50-			309.50
476110 GENERAL HUNT ROLLUP		44,133.00-	73,056.00-			73,056.00
476111 NONRESIDENT ANNUAL HUNT		253,454.00-	875,952.00-			875,952.00
476112 ANNUAL HUNT		51,465.00-	238,675.00-			238,675.00
476113 HUNT/FISH COMBO		270,742.00-	456,586.00-			456,586.00
476114 DUPLICATE HUNT PERMITS		55.00-	325.00-			325.00
476115 NONRESIDENT FUR HARVEST		2,912.00-	8,736.00-			8,736.00
476116 FUR HARVEST		42,960.00-	84,285.00-			84,285.00
476117 NONRESIDENT YOUTH HUNT		2,070.00-	8,485.00-			8,485.00
476119 BANDS, TAGS, ETC		74.50-	8,844.00-			8,844.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	900.00-	4,747.00-	1,186.75		4,347.00
476121 WEIGH IN FEE	150.00-	1,036.00-	103,600.00-	69,066.67		103,450.00
476122 TRANS. RATE APPLICATION		304.00-	8,105.00-			8,105.00
476123 NONRESIDENT ANNUAL FISH		18,212.00-	141,752.00-			141,752.00
476124 ANNUAL FISH		94,820.00-	649,980.00-			649,980.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS			1,075.00-			1,075.00
476129 PADDLEFISH APPS			22,372.00-			22,372.00
476130 ENGINEERING APPLICATION		50.00-	170.00-			170.00
476131 NONRESIDENT BIG GAME - DEER		5,736.00-	2,983,915.00-			2,983,915.00
476132 BIG GAME - DEER		34,272.00-	2,325,498.00-			2,325,498.00
476133 DUPLICATE DEER PERMIT		905.00-	14,750.00-			14,750.00
476134 NONRESIDENT BIG GAME-WILD TURK		17,172.00-	71,656.00-			71,656.00
476135 BIG GAME - WILD TURKEY		5,427.00-	96,255.00-			96,255.00
476136 DUPLICATE WILD TURKEY PERMIT			30.00-			30.00
476137 NONRESIDENT BIG GAME-ANTELOPE			67,760.00-			67,760.00
476138 BIG GAME - ANTELOPE			66,674.00-			66,674.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	590.00-			590.00
476140 MODULAR HOUSING SEALS		19,156.94-	149,400.68-			149,400.68

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476141 MANUFACTURED HMS SEALS	50.00-	10.00-	93,969.00-	187,938.00		93,919.00
476142 REC VEHICLES SEALS		2,760.00-	14,940.00-			14,940.00
476143 ELK APP FEE			6,920.00-			6,920.00
476144 BIG GAME - ELK			43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN			81,789.00-			81,789.00
476146 DEER STATEWIDE BUCK		85.00-	762,620.00-			762,620.00
476147 DEER NONRES ANTLERLESS SC		24,991.00-	251,116.00-			251,116.00
476148 DEER STATEWIDE ANY BUCK NONRES			10,335.00-			10,335.00
476149 DEER STATEWIDE ANY BUCK RES			6,120.00-			6,120.00
476151 NONRESIDENT LANDOWNER BIG GAM		358.50-	61,542.50-			61,542.50
476152 LANDOWNER BIG GAME-ANTELOPE		119.00-	6,749.00-			6,749.00
476153 LANDOWNER BIG GAME-DEER		1,530.00-	234,277.00-			234,277.00
476154 LANDOWNER BIG GAME-ELK			700.00-			700.00
476155 LANDOWNER BIG GAME - WILD TURK		135.00-	6,372.00-			6,372.00
476157 TURKEY NONRESIDENT LANDOWNER		106.00-	1,908.00-			1,908.00
476159 ANTELOPE APP FEE		44.00-	13,931.50-			13,931.50
476164 LIFETIME HABITAT STAMP		30,000.00-	129,500.00-			129,500.00
476171 HABITAT STAMP		458,625.00-	2,087,500.00-			2,087,500.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		91,155.00-	227,030.00-			227,030.00
476175 LIFETIME STATE WATERFOWL STAMP		7,800.00-	33,000.00-			33,000.00
476176 PARK ENTRY DAILY NONRES		4,888.00-	589,864.00-			589,864.00
476177 PARK ENTRY ANNUAL NONRES		16,290.00-	207,045.00-			207,045.00
476178 GAS REG. ANNUAL REPORT FILING		2,565.00-	37,795.00-			37,795.00
476179 COMM. NEW TARIFF		667.00-	141,986.75-			141,986.75
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		14,580.00-	695,154.00-			695,154.00
476182 PARK ENTRY ANNUAL		384,700.00-	1,681,330.00-			1,681,330.00
476183 PARK ENTRY ANNUAL DUPLICATE		114,390.00-	431,040.00-			431,040.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-			5.00
476189 HUNTER ED CARD FEES		185.00-	2,890.00-			2,890.00
476191 AQUATIC HABITAT STAMP	200.00-	200,895.00-	819,345.00-	409,672.50		819,145.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		440.00-	24,977.00-			24,977.00
476198 APPRENTICE HUNT ED CERT		380.00-	4,450.00-			4,450.00
476199 DROP BOX		972.00-	68,839.95-			68,839.95
476201 DEPLOYED MILITARY		75.00-	215.00-			215.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		21,180.00-	50,420.00-			50,420.00
476203 FISH 1-DAY NONRESIDENT		2,457.00-	136,305.00-			136,305.00
476204 FISH 1-DAY		1,002.00-	58,980.00-			58,980.00
476205 HUNT 2-DAY NONRESIDENT		46,528.00-	209,856.00-			209,856.00

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476207 COMBO LOTTERY APP FEE		3,525.00-	10,400.00-			10,400.00
476209 DEER STATEWIDE BUCK NONRES RST			75,060.00-			75,060.00
476210 DEER STATEWIDE BUCK RES RSTR			92,250.00-			92,250.00
476212 LIFETIME HUNT (6-15)		3,726.50-	43,047.50-			43,047.50
476213 LIFETIME HUNT (16-45)		7,040.00-	31,680.00-			31,680.00
476214 LIFETIME HUNT (46 +)		1,799.00-	5,654.00-			5,654.00
476217 LIFETIME FISH (6-15)		626.00-	18,467.00-			18,467.00
476218 LIFETIME FISH (16-45)		3,663.00-	11,396.00-			11,396.00
476219 LIFETIME FISH (46 +)		626.00-	3,756.00-			3,756.00
476222 LIFETIME COMBO F/H (6-15)		8,896.00-	177,364.00-			177,364.00
476223 LIFETIME COMBO F/H (16-45)		11,985.00-	42,300.00-			42,300.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	10,564.00-			10,564.00
476227 LIFETIME AQUATIC STAMP		16,500.00-	150,600.00-			150,600.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	6,090.00-			6,090.00
476232 LIFETIME HUNT NONRES (17 +)		6,960.00-	12,528.00-			12,528.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	8,352.00-			8,352.00
476241 LIFETIME DUPLICATE PAPER		145.00-	1,285.00-			1,285.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	3,706.00-			3,706.00
476247 Resident Lifetime Furharvest (4,485.00-	14,651.00-			14,651.00
476248 Resident Lifetime Furharvest (2,180.00-	5,014.00-			5,014.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		825.00-	49,800.00-			49,800.00
476262 NONRESIDENT YOUTH DEER		305.00-	5,670.00-			5,670.00
476263 RESIDENT YOUTH TURKEY		155.00-	4,040.00-			4,040.00
476264 NONRESIDENT YOUTH TURKEY		65.00-	655.00-			655.00
476265 RESIDENT YOUTH ANTELOPE			210.00-			210.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		12,969.00-	90,255.00-			90,255.00
476271 NONRESIDENT DEER SPECIAL		6,834.00-	51,858.00-			51,858.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,232.00-			1,232.00
476273 HUNT 3-YEAR		3,864.00-	10,878.00-			10,878.00
476274 HUNT 3-YEAR NONRESIDENT		6,604.00-	14,732.00-			14,732.00
476275 FISH 3-YEAR		11,200.00-	39,704.00-			39,704.00
476276 FISH 3-Year Nonresident		474.00-	3,160.00-			3,160.00
476277 FISH/HUNT 3-Year		32,364.00-	52,824.00-			52,824.00
476278 FISH/HUNT 3-Year Nonresident		3,820.00-	7,258.00-			7,258.00
476279 HABITAT STAMP 3-Year		30,226.00-	57,404.00-			57,404.00
476280 AQUATIC HABITAT STAMP 3-YEAR		17,671.50-	41,454.00-			41,454.00

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476281 STATE WATERFOWL STAMP 3-Year		5,790.00-	10,410.00-			10,410.00
476282 HUNT 5-Year		2,928.00-	7,442.00-			7,442.00
476283 HUNT 5-Year Nonresident		3,770.00-	10,556.00-			10,556.00
476284 FISH 5-Year		12,710.00-	42,230.00-			42,230.00
476285 FISH 5-Year Nonresident		1,180.00-	3,068.00-			3,068.00
476286 FISH/HUNT 5-Year		34,263.00-	55,836.00-			55,836.00
476287 FISH/HUNT 5-Year Nonresident		3,396.00-	5,094.00-			5,094.00
476288 HABITAT STAMP 5-Year		28,952.00-	52,170.00-			52,170.00
476289 AQUATIC HABITAT STAMP 5-YEAR		19,129.00-	43,851.00-			43,851.00
476290 STATE WATERFOWL STAMP 5-Year		5,750.00-	10,258.00-			10,258.00
476291 MOUNTAIN LION APPLICATION			5,970.00-			5,970.00
476293 RES SUPERTAG LOTTERY APP		1,330.00-	3,510.00-			3,510.00
476294 NONRES SUPERTAG LOTTERY APP		1,700.00-	3,420.00-			3,420.00
476295 RES COMBO LOTTERY APP		610.00-	1,420.00-			1,420.00
476296 NONRES COMBO LOTTERY APP		460.00-	950.00-			950.00
476297 DEER APPLICATION FEE			3,976.00-			3,976.00
Major Account 470000 Total	225,864,870.81-	24,775,132.54-	676,950,369.40-	299.71	0.00	451,085,498.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,786,852.30-	6,973,991.92-	43,168,578.37-	901.82		38,381,726.07
481101 INVEST INC-UNMC	5,750.00-		41,742.17-	725.95		35,992.17
481119 BANK CARD CHARGES		1,695.37	9,107.61			9,107.61-
481200 GAIN OR LOSS-SALE OF INV		67,873.21-	171,890.57-			171,890.57
482100 LAND USE REVENUE	270,989.00-	47,500.50-	469,752.87-	173.35		198,763.87
482110 TENT/TRAILER CAMPING (NONTAXAB		778.47-	198,817.03-			198,817.03
482112 TENT/TRAILER CAMPING (TAXABLE/		177,990.71-	4,224,504.72-			4,224,504.72
482120 RENTAL PICNIC SHELTERS (NONTAX		285.00-	9,765.00-			9,765.00
482140 CABIN LOT LEASE			9,364.00-			9,364.00
482150 HAYING INCOME		16,133.52-	39,185.89-			39,185.89
482151 CROP INCOME		13,588.27-	43,029.35-			43,029.35
482152 GRAZING INCOME		65,839.61-	113,453.53-			113,453.53
482160 LAND LEASE		7,730.00-	8,130.00-			8,130.00
482300 RIGHT OF WAY REVENUE	353,009.00-	15,415.92-	161,109.66-	45.64		191,899.34-
483100 HOUSING & DORM RENTAL RE		2,948,831.88-	53,704,478.80-			53,704,478.80
483101 INMATE MAINT ALLOCATION		26,651.22	84,762.62			84,762.62-
483200 BUILDING & SPACE RENTAL	40,839,524.00-	3,691,169.46-	26,561,138.97-	65.04		14,278,385.03-
483201 Classroom Rental	8,180,443.00-	650,773.85-	4,624,897.31-	56.54		3,555,545.69-
483204 FACILITY RENTAL - DAY			1,766.20-			1,766.20
483210 CABINS (NONTAXABLE)		47,120.60-	320,573.95-			320,573.95
483211 CABINS (TAXABLE/SALES TAX)		538,348.99-	4,017,713.79-			4,017,713.79

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483220 SWIM POOL (NONTAXABLE)			4,023.50-			4,023.50
483221 SWIM POOL (TAXABLE)		170.62-	741,961.12-			741,961.12
483230 ENTRANCE ADMISSIONS (NONTAXABL		280.50-	16,377.56-			16,377.56
483231 ENTRANCE ADMISSIONS (TAXABLE)		62,248.44-	321,619.40-			321,619.40
483240 ADV CABIN DEPOSITS		3,900.36-	27,183.87-			27,183.87
483250 CONCESSIONS (NONTAXABLE)		11,410.01-	216,859.19-			216,859.19
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	484,992.33-	3,658,732.59-	63.11		2,138,267.41-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483310 HORSE RIDES (NONTAXABLE)			12,034.00-			12,034.00
483311 HORSE RIDES (TAXABLE)			327,941.02-			327,941.02
483320 BOATS OTHER REC ITEMS (NONTAXA			14,804.73-			14,804.73
483321 BOATS, OTHER REC ITEMS (TAXABL		17,048.85-	323,788.73-			323,788.73
483330 VENDING MACHINES (NONTAXABLE)		486.57-	100,642.84-			100,642.84
483331 VENDING MACHINES (TAXABLE)		2.14-	49.30-			49.30
483350 STABLE RENTAL (NONTAXABLE)			722.00-			722.00
483351 STABLE RENTAL (TAXABLE)		8,659.72-	31,880.71-			31,880.71
483361 INDR ARCH-BOW/ARW(TAX)		480.00-	2,422.50-			2,422.50
483381 INDR FRARM-GUN (TAX)		148.50-	1,270.50-			1,270.50
483400 OTHER RENTAL REVENUE	41,778.64-	129,140.76-	1,084,212.25-	2,595.14		1,042,433.61
483401 Other Rental Rev(TAXABLE)	33,007.00-	6,180.24-	21,608.02-	65.46		11,398.98-
483411 INDR ARCH-LANE HR(TAX)		1,355.00-	5,560.00-			5,560.00
483413 INDR ARCH-LANE<16(TAX)		894.00-	3,657.00-			3,657.00
483415 INDR FRARM-LANE HR(TAX)		862.50-	3,285.00-			3,285.00
483417 INDR FRARM-LN<16HR(TAX)		792.50-	3,315.00-			3,315.00
483419 INDR FRARM-LN 1/2HR(TAX)		3,200.00-	12,600.00-			12,600.00
483421 OTDR ARCHERY (TAX)		51.80-	1,560.94-			1,560.94
483423 INDR ARCH-INDVL (TAX)		360.00-	1,637.10-			1,637.10
483425 INDR ARCH-FAMILY (TAX)		1,650.00-	4,200.00-			4,200.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,800.00-			3,800.00
483431 INDR FRARM-FAMILY (TAX)			2,750.00-			2,750.00
483435 SHOOT PKG-INDVL (TAX)		550.00-	650.00-			650.00
483437 SHOOT PKG-FAMILY (TAX)		1,450.00-	4,300.00-			4,300.00
483439 SHOOT PKG-YOUTH (TAX)		600.00-	2,675.00-			2,675.00
483440 SPCL PROG-INDVL(NONTAX)		9,338.03-	27,171.15-			27,171.15
483441 SPCL PROG-INDVL(TAX)		2,439.85-	10,654.69-			10,654.69
483442 OTDR ARCHERY INDV(NONTAX)		85.00-	3,745.42-			3,745.42
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,752.38-			1,752.38
483445 OTDR ARCHERY FAM(TAX)		60.00-	360.00-			360.00

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483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00
483457 OTDR ARCHERY YTH SEA (TAX)			80.00-			80.00
483459 INDR ARCH-INDVL MO (TAX)			330.00-			330.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	200.00-			200.00
484100 OPERATING DONATIONS & CO	1,350.00-	271,179.64-	975,415.52-	72,253.00		974,065.52
484101 RESTRICTED-DONATIONS		109,257.34-	9,064,744.70-			9,064,744.70
484102 RESTRICTED-PROF FEES		67,234.26-	620,004.92-			620,004.92
484104 INDIRECT COST-LOCAL		69,830.42-	153,710.24-			153,710.24
484105 INDIRECT COST-OTHER		4,952,431.02-	41,361,577.12-			41,361,577.12
484106 INDIRECT COST-PRIVATE		170,354.67-	2,050,518.61-			2,050,518.61
484114 NONGAME DONATIONS		5,427.39-	24,325.96-			24,325.96
484115 MISCELLANEOUS		3,427.91-	10,366.63-			10,366.63
484117 GIFTS/GRATUITIES			1,555.47-			1,555.47
484200 CAPITAL DONATIONS & CONT		635,000.00-	11,984,801.47-			11,984,801.47
484300 TRUST PRINCIPAL			2,758,981.00-			2,758,981.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	2,684,857.93-	22,549,997.24-	2,696.36		21,713,683.24
484501 PRIVATE VENTURE	61,745.00-	4,808.03-	28,806.31-	46.65		32,938.69-
484502 RESTITUTION PAID-OFFENDER		4,003.44-	26,789.37-			26,789.37
484504 FEES CHARGED TO MEMBERS		32,199.16-	217,900.04-			217,900.04
484508 FEES FROM DROP MEMBERS		1,262.92-	8,978.60-			8,978.60
484509 ADMIN PROCESSING FEE PENALTY		100.00-	325.00-			325.00
484541 XEROX COPIES		4.20-	18.30-			18.30
484544 INSURANCE CLAIMS			6,899.36-			6,899.36
484545 SHIPPING - REVENUE	3,179.00-	39.04-	282.90-	8.90		2,896.10-
484546 HANDLING - REVENUE	383.00-	5.75-	46.00-	12.01		337.00-
484547 REBATE-PROCUREMENT CARD	79,781.00-		43,697.13-	54.77		36,083.87-
484548 APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	1,800.00-	14,100.00-	63.92		7,960.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		26,000.00-	172,910.70-			172,910.70
484800 ROYALTY REVENUE	8,448.00-	4,694,669.51-	14,398,580.05-	170,437.74		14,390,132.05
484900 OTHER PRIVATE SOURCES	12,698.00-	13,317,313.26-	57,525,649.59-	453,029.21		57,512,951.59
484901 INDUSTRY ASSESSMENT		486,144.69-	3,463,515.87-			3,463,515.87
484902 LOGO SIGNS	134,363.00-	3,871.47-	58,438.65-	43.49		75,924.35-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-	100.80-	1,525.20-	46.53		1,752.80-
484904 ROADSIDE MEMORIALS		350.00-	800.00-			800.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,249.54-	15,339.76-			15,339.76
485100 FINES FORFEITS & PENALTI	814,236.00-	222,879.10-	1,292,416.06-	158.73		478,180.06
485101 HIGHWAY OVERLOADING FINES		11,957.07	23,250.82			23,250.82-
485102 USF LATE HANDLING FEE		250.00-	4,279.86-			4,279.86

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485104 PROPERTY DAMAGES	1,364,468.00-	228,322.06-	1,148,502.94-	84.17		215,965.06-
485120 DOMESTIC CORP TAX PENALTI		180.91-	2,280.89-			2,280.89
485121 RESTORATION	2,800.00-	670.00-	21,902.25-	782.22		19,102.25
485122 LATE PAYMENT PENALTY	4,456.00-	712.00-	2,448.00-	54.94		2,008.00-
485130 BOOTH PERMIT LATE FEE		5.00-	5.00-			5.00
485191 CIVIL PENALTIES		170.72-	1,261.98-			1,261.98
485910 OTHER FINES, FOR & PENALTY	17,500.00-	6,500.00-	19,050.00-	108.86		1,550.00
486100 LOAN INTEREST		3,180.37-	23,142.08-			23,142.08
486200 CONTRIBUTIONS	882,303.00-	73,930.40-	486,983.40-	55.19		395,319.60-
486203 ADMIN FEE - ARRA	14,500.00-	1,402.84-	8,798.46-	60.68		5,701.54-
486300 CLEARING ACCOUNT		19,612,043.28-	28,022,177.65-			28,022,177.65
486301 SECURITY DEPOSITS		82,349.99	142,018.07		211.50	142,229.57-
486302 AMEX CLEARING		12,451.12	12,045.95			12,045.95-
486351 NSF ITEMS SUSPENSE		262,058.02	1,873,077.38			1,873,077.38-
486400 CASH OVER ADJUSTMENT		5,069.85-	12,560.80			12,560.80-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	65,906.00-	10,889,750.10-	72,598.33		10,874,750.10
486599 REVENUE SETTLEMENTS			1,300.00-			1,300.00
486600 SEE CHART OF ACCOUNTS		1,659,877.71-	4,812,195.25-			4,812,195.25
Major Account 480000 Total	64,602,834.94-	65,041,029.47-	357,013,862.07-	552.63	211.50	292,410,815.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS	650,488.00-	18,665.00-	699,215.00-	107.49		48,727.00
491300 SALE - SURP PROP/FIXED ASSET	1,402,332.00-	77,408.48-	1,830,992.39-	130.57		428,660.39
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-		284,714.01-	31.47		620,003.99-
492100 BOND ISSUANCE			800.00			800.00-
493100 OPERATING TRANSFER IN	452,120,033.00-	60,456,951.19-	1,287,151,717.63-	284.69		835,031,684.63
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	911,928.39-	8,408,054.17-	1,681,610.83		8,407,554.17
493102 ALLOCATION TRANSFERS IN	500.00-	1,492,079.36-	9,691,816.92-	1,938,363.38		9,691,316.92
493103 TRANS IN-CENTRAL ADMIN	250.00-	1,224,450.00-	4,675,097.15-	1,870,038.86		4,674,847.15
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	6,153,543.98-	23,775,417.61-	9,510,167.04		23,775,167.61
493106 TRANS IN-DEF R&M FUND			5,500,000.00-			5,500,000.00
493107 TRANS IN-UNRES GIFTS ALLO			25,275.16-			25,275.16
493109 TRANS IN-AG COLL END FD			922.38-			922.38
493200 OPERATING TRANSFERS OUT	49,607,164.00	18,383,801.03	710,093,280.00	1,431.43		660,486,116.00-
493201 TRANS OUT-PRINCIPAL/INTER		911,928.39	13,311,397.93			13,311,397.93-
493202 ALLOCATION TRANSFERS OUT		1,492,079.36	9,586,816.92			9,586,816.92-
493203 TRANS OUT-CENTRAL ADMIN		1,224,450.00	4,975,097.15			4,975,097.15-
493204 TRANS OUT-PLANT IMPROVEME		6,153,543.98	24,285,054.80			24,285,054.80-
493206 TRANS OUT-DEF R&M FUND			5,500,000.00			5,500,000.00-
493207 TRANS OUT-UNRES GIFTS ALL			1,225.16			1,225.16-

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493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00			176,378,178.00-
Major Account 490000 Total	405,471,907.00-	42,169,223.64-	397,911,372.46-	98.14	0.00	7,560,534.54-
BUDGETED REVENUE TOTAL	1,159,546,551.15-	858,774,698.00-	6,468,173,897.84-	557.82	309.50	5,308,627,037.19

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			75.50			75.50-
452200 SEE CHART OF ACCOUNTS		24,862,216.32-	176,321,429.14-			176,321,429.14
452251 MV SALES TAX REF-CITIES		3,473,730.35	27,164,913.14			27,164,913.14-
452252 CITY MV SALES REF-T/P		7,743.93	21,517.95			21,517.95-
452253 ST MV SALES TAX REF-T/P		36,794.95	110,309.75			110,309.75-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93			21,935.93-
452300 LODGING TAX		998,452.54-	14,220,141.97-			14,220,141.97
452351 LODGING TAX REF TO COUNTY		1,899,846.59	15,430,874.30			15,430,874.30-
452352 COUNTY LODGING REF-T/P		188.62	3,666.01			3,666.01-
452353 ST LODGING TAX REF TO T/P		2,963.78	43,127.06			43,127.06-
452454 E&IG MV ST SALES TAX REF		835.95	835.95			835.95-
452458 E&IG MV CITY SALES TAX RF		227.99	227.99			227.99-
453200 MOTOR VEHICLE FUELS TAX		31,656,081.86-	248,546,956.77-			248,546,956.77
453254 GAS TAX REFUNDS		114,958.00	1,405,620.00			1,405,620.00-
453400 INTERST MOT CARR FUEL TA			1,241,557.09-			1,241,557.09
453500 SEVERANCE TAX		133,177.99-	1,232,425.01-			1,232,425.01
455126 PREMIUM TAX PREPAYMENT			5,134,608.37-			5,134,608.37
456402 NAMEPLATE CAPACITY TAX		426,715.40-	2,125,140.27-			2,125,140.27
456452 NP CAP TAX TO COUNTIES		426,515.21	2,752,806.00			2,752,806.00-
457100 SEE CHART OF ACCOUNTS			9,992,412.87-			9,992,412.87
457103 CANCEL OVERPAY SUSPENSE			813.04-			813.04
457300 SEE CHART OF ACCOUNTS			611,598.54-			611,598.54
457400 SEE CHART OF ACCOUNTS			1,374.99-			1,374.99
Major Account 450000 Total	0.00	52,112,838.74-	412,472,548.48-	0.00	0.00	412,472,548.48

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,111.45-	175,612.02-			175,612.02
461101 UCFE REIMB FROM FED PROGRAM			90,387.29-			90,387.29
461102 UCX REIMB FROM FED PROGRAMS			47,932.48-			47,932.48
461103 REIMB FED PROG TRA FUBA			88,917.72-			88,917.72
461500 OP GRANTS - STATE AGENCI		405,498.50-	2,216,617.32-			2,216,617.32

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461600 OP GRANTS - LOCAL GOVERN		19,652.76-	20,060.76-			20,060.76
461700 OP GRANTS - OTHER		6,796.82-	182,065.38-			182,065.38
463300 CAP GRANTS - LOCAL GOVER			1,510,000.00-			1,510,000.00
465110 REIMB OF BENEFITS FM LOC			388,485.51-			388,485.51
465120 REIMB OF BENEFITS FM STA			255,977.95-			255,977.95
465130 REIMB OF BENEFITS FM NON			533,794.38-			533,794.38
Major Account 460000 Total	0.00	453,059.53-	5,509,850.81-	0.00	0.00	5,509,850.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68,135.48-	606,527.14-			606,527.14
471101 SALE OF SERVICES		1,855,208.12-	13,802,020.47-			13,802,020.47
471103 3 ADM FEE CITY SALES TAX		913,150.80-	7,796,435.26-			7,796,435.26
471104 3 CITY S TAX ON MV ADM FE		105,168.15-	840,152.16-			840,152.16
471106 SALE OF SERVICES		214,218.79-	650,418.42-			650,418.42
471107 MISC SERVICES		10,324.79-	48,081.87-			48,081.87
471108 MED/VOC SERV-STATE AG		902,988.26-	8,005,936.06-			8,005,936.06
471109 TUITION OTHER		319,593.72-	282,521.84-			282,521.84-
471113 POP CAN RECYCLING		34.84-	1,816.50-			1,816.50
471140 OTHER STUDENT FEES		38,067.04-	54,724.72-			54,724.72
471179 OTHER SERVICES		3,835.32-	249,124.89-			249,124.89
472100 SALE OF SUP & MAT		98,123.15-	2,452,463.12-			2,452,463.12
472101 MISCELLANEOUS		9,607,414.32-	51,718,393.37-			51,718,393.37
472102 TOKEN SALES		32,326.71-	262,690.55-			262,690.55
472103 NONTAXABLE SALES-SUP/SVC		305,079.03-	2,452,308.33-			2,452,308.33
472105 SALE OF SUP & MAT		22.70-	226.61-			226.61
472108 SPECIAL ORDER REVENUE		1,076.12-	8,237.00-			8,237.00
472109 INMATE GIFT PLAN		21,442.00-	97,470.50-			97,470.50
472200 REPROD & PUBLICATIONS		150.00-	150.00-			150.00
473200 VEHICLE REGIST & PLATE F		4,875,599.14-	31,083,711.81-			31,083,711.81
473201 LICENSE PLATE FEES		5,663.00-	41,858.50-			41,858.50
473202 TRANSPORTER PLATE FEES			21.00-			21.00
473203 REPOSSESSION PLATE FEES			2.00-			2.00
473204 HISTORICAL PLATE FEES			33,802.00-			33,802.00
473205 SAMPLE PLATE FEES			10.20-			10.20
473207 ORGANIZATIONAL PLATE FEE			17,493.00-			17,493.00
473208 HIGHWAY TRUST SPECIALTY PLATES		12,526.70-	46,728.40-			46,728.40
473210 MESSAGE PLATE		7,672.00-	67,683.70-			67,683.70
473216 BREAST CANCER PLATE			500.00-			500.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		7,324,626.23-	19,176,843.83-			19,176,843.83

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473912 DEMONSTRATION PERMITS			40.00-			40.00
474100 GENERAL BUSINESS FEES		723,881.75-	6,106,708.42-			6,106,708.42
474103 WHOLESALE LIQUOR LIC FEE			2,000.00-			2,000.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00			1,000.00-
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		1,440,386.11-	5,745,742.56-			5,745,742.56
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
Major Account 470000 Total	0.00	28,247,776.83-	151,087,583.05-	0.00	0.00	151,087,583.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,706,229.88-	201,835,618.86-			201,835,618.86
481108 INVESTMENT INCOME - DROP		40,979.80-	100,925.32-			100,925.32
481200 GAIN OR LOSS-SALE OF INV		612,301,935.08-	810,008,340.29-			810,008,340.29
481201 G/L SALE OF INVEST - Mass Mutu		1,880,266.72-	3,036,582.99-			3,036,582.99
481208 GAIN/LOSS SALE INVEST - DROP		71,254.84-	263,128.67-			263,128.67
482112 COMMON AG RENT		8,960,264.99-	32,363,617.51-			32,363,617.51
482113 OIL & GAS RENT		2,549.98-	56,077.52-			56,077.52
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		42,400.00-	1,196,501.00-			1,196,501.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		100.00-	11,672.94-			11,672.94
482120 WIND AGREEMENTS AND RENT		2,857.66-	46,065.01-			46,065.01
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			13,332.60-			13,332.60
483100 HOUSING & DORM RENTAL RE			1,905.00-			1,905.00
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-			100,731.47
483200 BUILDING & SPACE RENTAL			1,127,937.50-			1,127,937.50
483300 EQUIPMENT LEASE OR RENTA		2,025.00-	2,885.00-			2,885.00
483400 OTHER RENTAL REVENUE		639.07-	2,824.28-			2,824.28
483402 UNIV LAND MGT		5,230.70-	41,273.50-			41,273.50
483403 UNIV-AG LAND MGT		7,284.28-	28,541.38-			28,541.38
483422 UNIV MGT FEE - BONUS			12,320.00-			12,320.00
483423 UNIV AG LAND BONUS-MGT FEE			35,000.00-			35,000.00
484100 OPERATING DONATIONS & CO		91,723.54-	724,982.20-			724,982.20
484101 RESTRICTED-DONATIONS		24,109,362.30	60,561,962.35-			60,561,962.35
484102 RESTRICTED-PROF FEES		139,364.61-	640,113.79-			640,113.79
484103 INDIRECT COST-STATE		9,723.99-	29,667.71-			29,667.71
484104 INDIRECT COST-LOCAL		11,711.05-	4,082,485.46-			4,082,485.46
484105 INDIRECT COST-OTHER		351.33-	1,650.30-			1,650.30

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484106 INDIRECT COST-PRIVATE		15,907,662.44-	92,917,516.83-			92,917,516.83
484300 TRUST PRINCIPAL		356,882.12-	1,026,309.66-			1,026,309.66
484400 ESCHEAT MONIES		4,608,027.56-	23,129,239.54-			23,129,239.54
484500 REIMB NON-GOVT SOURCES		4,211,068.69-	36,817,473.52-			36,817,473.52
484800 ROYALTY REVENUE		139,958.70-	160,647.68-			160,647.68
484820 WIND TOWER ROYALTIES			33,758.48-			33,758.48
484822 FEDERAL MINERAL DEPOSIT		828.80-	6,647.48-			6,647.48
484823 OIL & GAS ROYALTIES		53,364.47-	409,171.81-			409,171.81
484824 SAND & GRAVEL ROYALTIES		26.66-	13,505.87-			13,505.87
484828 WATER ROYALTIES		5.01-	384.64-			384.64
484900 OTHER PRIVATE SOURCES		26,656,947.61-	83,727,847.63-			83,727,847.63
484914 PREPAID WIRELESS SURCHRG GROSS		13,683.08	11,903.70			11,903.70-
484972 HISTORICAL TAX CREDIT FEE		4,377.74	2,500.00-			2,500.00
484989 WORK RELEASE PAY		638,823.98-	4,263,305.40-			4,263,305.40
484991 INMATE PAYROLL		265,496.94-	1,686,551.88-			1,686,551.88
484992 PRIVATE VENTURE PAY		99,822.54-	395,064.53-			395,064.53
484993 OTHER PAY BY DCS		1,383.50-	8,000.57-			8,000.57
484995 OTHER PRIVATE SOURCES		7,908.80-	46,229.38-			46,229.38
484996 HOBBY			239.45-			239.45
484998 CONFISCATED		2,427.00-	17,851.24-			17,851.24
485100 FINES FORFEITS & PENALTI		109,870.92-	38,928,492.20			38,928,492.20-
485103 USF FINES - COMMON SCHOOL FUND		300.00-	13,099.22-			13,099.22
485110 FINES		2,000.00-	49,600.00-			49,600.00
486100 LOAN INTEREST		625,078.88-	4,634,822.89-			4,634,822.89
486200 CONTRIBUTIONS		76,822,086.62-	455,268,112.45-			455,268,112.45
486201 PREM PAY- ARRA		185,854.50-	1,385,800.88-			1,385,800.88
486202 ROLLOVER CONTRIBUTIONS		66,565.07-	535,540.16-			535,540.16
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		321,215.94-	2,178,971.02-			2,178,971.02
486206 SUPREME COURT FEES		6,078.00-	42,738.00-			42,738.00
486300 CLEARING ACCOUNT		6,801,646.40-	2,528,603.26-			2,528,603.26
486400 CASH OVER ADJUSTMENT		120.49-	407.87-			407.87
486500 MISCELLANEOUS ADJUSTMENT		3,007.84-	578,141.34			578,141.34-
486501 ANNUITY PMT CANCELLATION		20.00-	52,712.86-			52,712.86
Major Account 480000 Total	0.00	834,058,339.09-	1,841,805,895.51-	0.00	0.00	1,841,805,895.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		25.76-	15,179.89-			15,179.89
491312 EASEMENTS		500.00-	9,450.00-			9,450.00
491313 CONDEMNATION AWARDS		67,853.80-	67,853.80-			67,853.80

STATE OF NEBRASKA
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Accounting Division
Budget Status Summary
As of 01/31/20

<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>
492100 BOND ISSUANCE		1,897,658.97-	11,067,523.87-			11,067,523.87
493100 OPERATING TRANSFER IN		15,511,866.10-	230,789,019.63-			230,789,019.63
493101 TRANSFER REVENUE UCFE			87,494.00-			87,494.00
493102 TRANSFER REVENUE UCX			47,932.48-			47,932.48
493104 TRANS IN-PLANT IMPROVEMEN		27,545.00-	1,692,773.33-			1,692,773.33
493105 TRANSFER REVENUE DUA			61,252.59-			61,252.59
493111 TRANSFER CLEARING TO TRUST			13,023,000.00-			13,023,000.00
493112 UNCLAIMED PROPERTY			12,966,369.37-			12,966,369.37
493200 OPERATING TRANSFERS OUT		75,286,139.08	795,854,433.91			795,854,433.91-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00			105,000.00-
493204 TRANS OUT-PLANT IMPROVEME		27,545.00	1,183,136.14			1,183,136.14-
493208 TRANSFER EXPENSE REED			462,015.59			462,015.59-
493209 TRANSFER CLEARING TO SUIT			611,598.56			611,598.56-
493210 TRANSFER CLEARING TO CONT			140,322.97			140,322.97-
493211 TRANSFER CLEARING TO TRUST			15,722,000.00			15,722,000.00-
493220 TRANSFER TRUST TO UI			11,632,023.70			11,632,023.70-
493221 TRANSFER TRUST TO UCFE			71,920.41			71,920.41-
493222 TRANSFER TRUST TO UCX			33,831.35			33,831.35-
Major Account 490000 Total	0.00	57,808,234.45	555,988,433.67	0.00	0.00	555,988,433.67-
UNBUDGETED REVENUE TOTAL	0.00	857,063,779.74-	1,854,887,444.18-	0.00	0.00	1,854,887,444.18
STATE REVENUES TOTAL	1,159,546,551.15-	1,715,838,477.74-	8,323,061,342.02-	717.79	309.50	7,163,514,481.37
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		466,872,399.09-	2,501,024,715.93-			2,501,024,715.93
11 CASH RESERVE FUND			176,378,178.00-			176,378,178.00
2 CASH FUNDS	912,413,166.40-	83,601,295.20-	1,562,499,735.39-	171.25		650,086,568.99
32G VETERAN CEMETARY CONSTRUCTION			.06-			.06
38 NCCF		177,335.66-	1,421,572.48-			1,421,572.48
4 FEDERAL FUNDS	713,000.00	222,837,098.22-	1,670,141,655.76-	234,241.47-		1,670,854,655.76
5 REVOLVING FUNDS	247,846,384.75-	84,959,042.62-	556,634,730.81-	224.59	309.50	308,788,036.56
BUDGETED REVENUES TOTAL	1,159,546,551.15-	858,447,170.79-	6,468,100,588.43-	557.81	309.50	5,308,553,727.78
6 TRUST FUNDS		847,162,328.12-	1,878,984,105.90-			1,878,984,105.90
7 DISTRIBUTIVE FUNDS		12,340,781.21-	5,247,006.74			5,247,006.74-
UNBUDGETED REVENUES TOTAL	0.00	859,503,109.33-	1,873,737,099.16-	0.00	0.00	1,873,737,099.16

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STATE REVENUES TOTAL	1,159,546,551.15-	1,717,950,280.12-	8,341,837,687.59-	719.41	309.50	7,182,290,826.94