

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/19

<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	923,131,297.56	118,321,518.87	973,402,072.75	105.45	38,020.65-	50,232,754.54-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	34,599.42	271,718.60	52.11	463.83-	250,145.23
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	4,346.36	27,714.57	52.49	10.50-	25,095.93
511106 INTERMITTENT SALARIES	538,038.93	41,119.86	285,887.17	53.14		252,151.76
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	77,259.20	455,849.08	64.34		252,610.58
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	19,202.79	117,282.12	65.78		61,000.44
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	94,370.08	762,257.20	53.89		652,127.58
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	26,777.42	203,535.22	62.34		122,967.43
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	20,896.27	184,957.24	51.72		172,640.31
511155 PERM SAL-WAGES UI TAX	1,154,602.16	81,097.16	624,552.77	54.09		530,049.39
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	42,123.63	311,637.92	51.28		296,060.02
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	25,290.16	212,759.99	54.42		178,187.46
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	102,670.78	1,211,061.03	56.21		943,353.64
511159 PERM SAL-WAGES UI TRADE	19,218.10	508.36	9,681.59	50.38		9,536.51
511200 TEMPORARY SALARIES-WAGES	31,908,754.04	9,707,375.92	86,922,959.75	272.41		55,014,205.71-
511240 TEMPORARY SALARIES-WORK		5,517.50	31,960.00			31,960.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	5,056.10	29,124.35	25.51		85,040.51
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,464,029.79	3,280,579.37	25,970,363.70	167.94	84,798.90	10,591,132.81-
511301 HOLIDAY WORK - DCS	2,151,900.00	227,363.83	2,530,256.47	117.58	147.06-	378,209.41-
511350 OVERTIME-UI INITIAL CLAIMS		29.94	999.76			999.76-
511351 OVERTIME-UI WEEKS CLAIMED		70.62	70.62			70.62-
511352 OVERTIME-UI NON MONETARY DETE			891.38			891.38-
511356 OVERTIME-UI BENEFIT PYMT CONTR			529.94			529.94-
511358 OVERTIME-UI SUPPORT			569.56			569.56-
511400 ON CALL PAY	288,842.94	93,816.40	715,843.65	247.83		427,000.71-
511500 SHIFT DIFFERENTIAL PYMT	1,960,408.93	219,592.66	1,939,886.80	98.95	22.27-	20,544.40
511600 PER DIEM PAYMENTS	484,454.89	39,613.63	269,528.26	55.64	600.00	214,326.63
511700 EMPLOYEE BONUSES	350,306.04	3,330.00	231,323.38	66.03		118,982.66
511800 COMP TIME PAYMENT	1,746,570.78	580,632.67	5,138,590.26	294.21	229.77-	3,391,789.71-
511900 SUPPLEMENTAL	1,573,186.94	152,531.17	1,321,399.92	84.00		251,787.02
511998 LEAVE SALARY		163,555.71	1,917,641.91			1,917,641.91-
511999 JOURNAL ALLOCATIONS		163,555.71-	1,917,641.91-			1,917,641.91

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512100 VACATION LEAVE EXPENSE	9,751,778.07	2,669,392.34	39,312,163.45	403.13	113.41-	29,560,271.97-
512200 SICK LEAVE EXPENSE	6,008,041.51	2,973,689.80	23,190,002.13	385.98	150.99-	17,181,809.63-
512300 HOLIDAY LEAVE EXPENSE	5,597,374.98	3,287,409.88	30,458,796.53	544.16		24,861,421.55-
512400 MILITARY LEAVE EXPENSE	118,253.57	47,762.35	277,378.95	234.56		159,125.38-
512500 FUNERAL LEAVE EXPENSE	323,722.72	118,877.87	1,021,449.32	315.53	56.87-	697,669.73-
512600 CIVIL LEAVE EXPENSE	77,477.77	7,055.41	75,493.19	97.44		1,984.58
512700 INJURY LEAVE EXPENSE	85,653.96	18,998.17	185,222.00	216.24		99,568.04-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	6,604.20	43,799.25	270.10		27,583.25-
512900 UNION ACTIVITY EXPENSE	57,359.00	679.31	17,902.48	31.21		39,456.52
512998 SALARY ALLOCATION TO	2,102,685.33	135,273.67	1,344,979.34	63.96		757,705.99
512999 SALARY ALLOCATION FROM	2,102,685.33-	135,273.67-	1,344,979.34-	63.96		757,705.99-
Personal Services Subtotal	1,009,995,647.29	142,337,759.50	1,197,797,383.38	118.59	0.00	187,847,919.64-
515100 RETIREMENT PLANS EXPENSE	82,266,663.08	8,433,939.69	72,114,154.65	87.66	189.31-	10,152,697.74
515101 RETIREMENT PLANS EXPENSE			1,293.80			1,293.80-
515200 FICA EXPENSE	64,983,261.45	8,586,139.34	70,896,277.59	109.10	227.57-	5,912,788.57-
515400 LIFE & ACCIDENT INS EXP	498,108.80	77,824.61	615,879.78	123.64		117,770.98-
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	180,764,199.26	20,848,941.72	171,344,640.84	94.79		9,419,558.42
515501 HEALTH INSURANCE NAS	21,650.00	11,854.16	47,571.87	219.73		25,921.87-
515900 SEE CHART OF ACCOUNTS		4,426,606.33	34,889,043.70			34,889,043.70-
516100 EMPLOYEE RELOCATION	151,185.00	3,772.35	30,491.86	20.17		120,693.14
516200 TUITION ASSISTANCE	396,889.50	20,566.29	5,664,548.73	1,427.24		5,267,659.23-
516300 EMPLOYEE ASSISTANCE PRO	222,716.09		235,556.69	105.77		12,840.60-
516400 UNEMPLOYM COMP INS EXP	1,047,954.53	29,220.35	586,257.31	55.94		461,697.22
516500 WORKERS COMP PREMIUMS	10,572,723.79	1,569,267.60	11,874,077.70	112.31		1,301,353.91-
518998 LEAVE BENEFIT		58,480.55	645,831.86			645,831.86-
518999 LEAVE BENEFIT OFFSET		58,480.55-	645,831.86-			645,831.86
519100 OTHER PERSONAL SERV EXP	9,850,381.08	13,254.27	155,341.54	1.58		9,695,039.54
519300 LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
519898 BENEFITS ALLOCATION TO	917,262.53	47,845.25	655,653.87	71.48		261,608.66
519899 BENEFITS ALLOCATION FROM	917,262.53-	47,845.25-	655,653.87-	71.48		261,608.66-
Major Account 510000 Total	1,360,792,694.75	186,359,146.21	1,566,253,133.67	115.10	416.88-	205,506,205.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,474,097.36	1,285,904.07	8,995,890.00	15.65	3,819.81	48,474,387.55
521101 PRESORT ENVELOPES	300,000.00	36,753.58	191,788.36	63.93	.03-	108,211.67
521102 PRESORT FLATS	80,000.00	7,770.02	25,397.75	31.75		54,602.25
521177 F393Y05		.71	1.24			1.24-

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521198 POSTAGE ALLOCATION TO	5,859.99	82.38	3,494.14	59.63		2,365.85
521199 POSTAGE ALLOCATION FROM	3,059.99-	82.38-	3,494.14-	114.19		434.15
521200 COMM EXP-VOICE/DATA	6,437,318.55	843,333.91	8,533,596.76	132.56	1,552.80	2,097,831.01-
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	460.54	1,218.41	.28		426,322.59
521291 COM EXPENSE - VIDEO	12,450.00	1,266.11	10,728.51	86.17		1,721.49
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,136.68	108,137.71	2,425,396.08	653.50	11,372.40	2,065,631.80-
521301 FREIGHT LS SEALS	13,512.00	1,459.28	12,176.47	90.12		1,335.53
521400 DATA PROCESSING EXPENSE	37,601,152.53	3,455,101.08	27,344,628.53	72.72		10,256,524.00
521401 OCIO-PHONE	2,050,022.19	256,804.54	1,426,320.18	69.58		623,702.01
521402 OCIO-IMS	327,037.00	12,196.10	89,021.69	27.22		238,015.31
521403 SOFTWARE LICENSES	23,900.00	1,134.43	13,486.82	56.43		10,413.18
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	775.63	13,736.42	19.94		55,158.58
521406 MAINT FEES TO OCIO	182,650.00		114,314.22	62.59		68,335.78
521410 OCIO-VOICE	329,025.59	895.61	121,481.85	36.92		207,543.74
521412 CIO - COMMUNICATIONS	741,258.40	143,700.99	900,855.87	121.53		159,597.47-
521420 CIO - COMPUTING	369,340.69	1,235,810.03	10,420,495.92	2,821.38		10,051,155.23-
521430 OCIO-IM SERVICES	1,551,594.00	134,431.53	1,094,829.57	70.56		456,764.43
521431 OCIO-SOFTWARE RENEWAL	576.00	12,861.19	12,861.19	2,232.85		12,285.19-
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	592,572.75	2,603,786.65	910.01		2,317,659.65-
521441 OCIO-COMMUNICATIONS	57,100.00		11,239.46	19.68		45,860.54
521450 OCIO - IT CONSULTING	283,014.00	26,954.08	44,707.11	15.80		238,306.89
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521460 CIO - ECM		204,149.06	479,131.09			479,131.09-
521470 CIO - PERSONNEL		581,569.26	3,987,140.59			3,987,140.59-
521477 PHONE CALL ALMA-UG4D9X01			66.85			66.85-
521480 CIO - CONTRACT	522,988.00	933,574.18	8,669,984.87	1,657.78		8,146,996.87-
521490 CIO - MISC	114,690.00	2,163.33	39,626.67	34.55		75,063.33
521498 IT ALLOCATION TO	1,226,933.99	57,497.66	490,007.58	39.94		736,926.41
521499 IT ALLOCATION FROM	1,156,143.98-	122,793.43	957,521.72	82.82-		2,113,665.70-
521500 PUBLICATION & PRINT EXPENSE	7,884,688.18	2,265,568.36	15,432,514.53	195.73	83,725.10	7,631,551.45-
521501 PUBLICATION & PRINT EXP	3,109,900.27	45,444.95	2,327,249.19	74.83	136,472.27	646,178.81
521502 MARKETING EXPENSE	2,182,154.87	209,447.97	1,396,783.09	64.01	51,300.00	734,071.78

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521503 ADVERTISING	92,826.19	3,901.47	51,924.58	55.94		40,901.61
521600 ANNUITY & RETIREMENT PAY	50,000.00	1,350.00	5,691.96	11.38		44,308.04
521700 1099 ROYALTY PAYMENTS		73,300.38	817,225.89			817,225.89-
521800 CASH SHORT ADJUSTMENT	3,211.70	146.61	7,347.66	228.78		4,135.96-
521900 AWARDS EXPENSE	205,027.89	28,326.50	291,600.44	142.22	1,225.00	87,797.55-
521901 AWARDS - STAFF	25,438.00	260.00	3,500.18	13.76	3,852.80	18,085.02
521902 AWARDS EXPENSE/INMATES	1,900.00	231.09	932.88	49.10		967.12
521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS		2,445.20	187,593.22			187,593.22-
522100 DUES & SUBSCRIPTION EXPENSE	5,147,782.98	2,242,473.88	20,351,396.50	395.34	68,107.44	15,271,720.96-
522101 STAFF LICENSE FEES	39,863.00	975.00	13,408.91	33.64		26,454.09
522103 E-GRANT			5,882.36			5,882.36-
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00	770.00	1,029.00	41.16		1,471.00
522108 FIRESRING	1,200.00	32.00	4,101.00	341.75		2,901.00-
522110 PROFESSIONAL DESIGNATION	104,479.00	200.00	18,916.00	18.11		85,563.00
522111 AMERICANS FOR THE ARTS	300.00	300.00	300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 DHS - SAVE PRG	9,846.00		29,425.98	298.86		19,579.98-
522200 CONFERENCE REGISTRATION	2,515,625.88	462,894.97	4,098,533.48	162.92	3,200.00	1,586,107.60-
522201 CLASS REISTRATION EXP	606,970.05	2,598.65	76,108.86	12.54		530,861.19
522202 CONF REG - NON-CEU'S	340,635.00	4,014.00	47,282.70	13.88		293,352.30
522220 SPONSORSHIP	57,500.00		47,000.00	81.74		10,500.00
522300 WARDS OF THE STATE EXP	231,350.00	13,285.98	112,500.31	48.63		118,849.69
522400 SUBSISTENCE	10,400.00	183,384.50	3,299,289.79	31,723.94		3,288,889.79-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	17,015.17	822,468.05	863.97		727,272.05-
522600 JOB APPLICANT EXPENSE	372,794.50	238,158.74	968,510.41	259.80		595,715.91-
522601 PRE-EMPLOYMENT PHYSICALS	144,290.00	7,249.00	82,483.50	57.17		61,806.50
522700 DEFICIENCY CLAIMS	57,630.00	43,814.00	46,310.94	80.36		11,319.06
522800 E-COMMERCE OPER EXP	854,291.94	52,957.19	422,519.93	49.46	4,852.14	426,919.87
522880 WEBSITE SERVICES	2,340.00	16.25	16.25	.69		2,323.75
522900 EMPLOYEE PARKING EXP	32,374.00	2,793.29	20,491.68	63.30		11,882.32
523000 SEE CHART OF ACCOUNTS	200,952.05	286.37	76,028.22	37.83	3,713.01	121,210.82
523001 VOLUNTEER MEAL EXPENSE			32.50			32.50-
523100 UTILITIES EXPENSE	1,644,145.91	25,147.81	143,228.92	8.71		1,500,916.99
523101 UTILITIES - FUEL	2,715.81	277.51	956.16	35.21		1,759.65
523102 ELECTRICITY	50,600.00	346.15	3,721.59	7.35		46,878.41
523103 BUILDING WATER	1,500.00		801.94	53.46		698.06

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523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,295,387.08	3,183,152.08	21,505,654.59	500.67		17,210,267.51-
523202 ELECTRICITY	15,791,238.33	3,309,940.77	26,416,164.64	167.28		10,624,926.31-
523203 WATER	1,955,396.76	388,513.05	3,350,658.97	171.35		1,395,262.21-
523204 SEWER	1,594,345.89	139,204.22	1,287,308.35	80.74		307,037.54
523205 CHILLDED WATER INVEST FEE	677,913.47	1,339.19	438,018.46	64.61		239,895.01
523206 COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
523207 PROPANE	403,222.13	57,220.38	224,185.63	55.60	3,767.29	175,269.21
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	93,351.76	507,396.86	46.18		591,253.14
523219 OTHER UTILITY	74,594.00	253,070.51	4,037,921.18-	5,413.20-	7,720.59	4,104,794.59
523500 PROMPT PAY INTEREST	333.68	5.00	1,398.42	419.09		1,064.74-
523600 INTEREST EXPENSE	92,450.20	195,354.09	2,744,501.61	2,968.63		2,652,051.41-
524100 RENT EXPENSE-LAND	85,172.00	242,000.33	906,268.23	1,064.04		821,096.23-
524600 RENT EXPENSE-BUILDINGS	33,448,608.93	4,550,564.29	36,057,627.70	107.80	1,500.00	2,610,518.77-
524601 RENT EXPENSE - PARKING	1,000.00	76.00	540.25	54.03		459.75
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,657.93	41,141.23	36.41	.50-	71,855.27
524700 RENT EXP-OTHER REAL PROP	538,554.00	38,248.64	720,268.50	133.74	7,980.50	189,695.00-
524701 RENT EXP - BOOTHS	5,050.00	1,195.00	50,999.18	1,009.88		45,949.18-
524744 EXHIBIT SPACE	13,231.00	500.00	6,622.37	50.05		6,608.63
524900 RENT EXP-DUPR SURCHARGE	7,666,336.64	721,408.12	5,830,812.25	76.06		1,835,524.39
524998 FACILITIES ALLOCATION TO	952,350.42	66,134.82	574,608.49	60.34		377,741.93
524999 FACILITIES ALLOCATION FROM	952,350.42-	66,134.82-	574,608.49-	60.34		377,741.93-
525100 RENT EXP-OFFICE EQUIP	560,733.01	106,690.22	1,172,914.61	209.18		612,181.60-
525200 RENT EXP-DATA PROC EQUIP	1,606,169.00	126,637.80	1,213,141.29	75.53		393,027.71
525400 RENT EXP-COMM EQUIP	178,847.00	23,036.73	384,376.40	214.92		205,529.40-
525500 RENT EXP-OTHER PERS PROP	982,035.58	156,458.48	2,377,956.34	242.15	30,206.15	1,426,126.91-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	13,506.49	344,818.25	69.05	235,992.80	81,404.25-
525502 FILM & PROGRAM RENTAL		382.82-	51,574.12			51,574.12-
525556 CONSTRUCTION EQUIPMENT	57,855.50	3,843.00	32,924.00	56.91	3,001.61	21,929.89
525598 OFFICE EXP ALLOCATION TO	10,950.00	176.35-	352.93-	3.22-		11,302.93
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	176.35	352.93	3.22-		11,302.93-
526100 REPAIRS & MAINT-REAL PROPERTY	15,595,532.19	4,194,712.53	26,212,028.33	168.07	5,364,268.66	15,980,764.80-
526101 DEFERRED REPAIR	46,710,416.96	811,918.25	10,128,215.79	21.68	5,546,948.18	31,035,252.99
526102 ADA REP/IMPROVEMENTS	2,148,669.61	469,200.09	2,914,152.81	135.63	918,043.43	1,683,526.63-
526103 FIRE/LIFE SAFETY	100,000.00	19,566.66	214,636.78	214.64	288,014.86	402,651.64-
526104 ENERGY CONSERVATION	494,107.08	26,499.08	554,409.42	112.20	30,965.86	91,268.20-
526105 R & M CONT-IMP OTHER	151,000.00	606.93	178,347.17	118.11		27,347.17-
526106 TRIP CHARGES	50,982.00	222,393.19	940,044.15	1,843.87		889,062.15-
527100 REP & MAINT-OFFICE EQUIP	1,201,079.73	78,514.07	1,522,121.89	126.73	15,589.78	336,631.94-
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,930,902.49	455,276.64	4,356,767.14	110.83	4,876,566.72	5,302,431.37-

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527201 R & M CONT-MOTOR VEH	5,000.00				555.14	4,444.86
527203 REP&MAINT AGENCY OWNED VEHICLE	2,325.00	976.06	2,645.01	113.76		320.01-
527300 REP & MAINT-MEDICAL EQUI	194,150.00	433,319.65	1,877,606.67	967.09	617.29	1,684,073.96-
527301 MEDICAL EQUIPMENT	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	613,846.00	96,055.19	1,443,042.34	235.08	64,386.00	893,582.34-
527402 MICROFILM CHARGES	1,800.00	1,581.06	2,607.30	144.85		807.30-
527500 REPAIRS & MAINT-COMM EQUIP	566,233.65	26,321.02	1,484,401.87	262.15	9,506.25	927,674.47-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	407,871.54	104,399.14	670,785.71	164.46	40,050.84	302,965.01-
527601 REP & MAINT-HOUSE/INST E	7,896.01	759.50	21,154.54	267.91	400.00	13,658.53-
527700 REP & MAINT-PHOTO/MEDIA	69,913.00	13,010.70	250,035.21	357.64		180,122.21-
527701 REP & MAINT-PHOTO/MEDIA		35,298.00	17,443.99			17,443.99-
527800 REP & MAINT-OTHER PROPER	1,659,262.66	224,694.01	2,001,572.04	120.63	1,017,670.81	1,359,980.19-
527801 REP AG SHOP CONST EQUIP	52,900.00	107,059.46	447,543.85	846.02		394,643.85-
527803 EQUIPMENT PARTS	45,000.00	2,655.01	31,134.16	69.19	139.36	13,726.48
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	100.00	22,213.30	69.42		9,786.70
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	13,766.17	242,640.34	52.74	2,495.00	214,967.68
527900 SEE CHART OF ACCOUNTS	65,534.00	1,373.16	13,423.55	20.48	4,331.39	47,779.06
527910 SERVER REPAIR & MAINT	29,899.59	547.23	115,200.71	385.29	24,077.24	109,378.36-
527920 MIDRANGE EQUIP REPAIR & MAINT		70,696.65	186,380.05			186,380.05-
527930 MAINFRAME COMPUTING EQUIP R &		272,035.86	862,961.73			862,961.73-
527940 DATA STORAGE EQUIP R & M	502,855.00	112,399.91	179,325.13	35.66		323,529.87
527950 NETWORKING EQUIP R & M	135,960.00		219,141.92	161.18		83,181.92-
527960 VOICE EQUIP REPAIR & MAINT	52,550.00		68,530.49	130.41		15,980.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20	8,875.34	69,492.54	528.37		56,340.34-
527990 RADIO EQUIP REPAIR & MAIN	74,559.00	222.02	52,337.06	70.20		22,221.94
527991 INFRAS RADIO EQUIP R&M		16,252.50	17,002.50			17,002.50-
527993 TOWER SHELTER R&M	31,000.00	4,185.00	4,185.00	13.50		26,815.00
527994 TOWER GENERATOR R&M	48,000.00	5,811.13	41,389.40	86.23	6,385.10	225.50
527995 TOWER HVAC R&M	4,000.00		2,800.80	70.02		1,199.20
527996 TOWER SITE R&M					2,515.00	2,515.00-
527997 TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	6,507.02	12,746.52
531100 OFFICE SUPPLIES EXPENSE	10,223,508.70	1,025,988.31	10,704,505.54	104.70	84,369.78	565,366.62-
531101 OUTSIDE VENDOR SUPPLIES	82,616.00	2,026.48	31,056.53	37.59		51,559.47
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00		9,778.58	113.78		1,184.58-
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	84,889.07	23,862.48	157,270.26	185.27	36,992.47	109,373.66-

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531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,714,047.47	758,140.38	4,390,901.81	56.92	1,836,345.74	1,486,799.92
532101 NON CAPITAL EQUIP	72,617.80	134.91	62,677.39	86.31	10,332.91	392.50-
532102 COMP HARDWARE UNDER 300	26,784.68	1,185.97	2,898.50	10.82	24,970.65	1,084.47-
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00	1,730.19	6,211.55	33.58		12,288.45
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	22,239.49	230,943.85	60.22	462.44	152,094.71
532200 PERSONAL COMPUTING EQUIP	721,678.88	76,993.10	473,696.61	65.64	74,659.23	173,323.04
532240 DATA STORAGE EQUIP	27,506.04	15,596.36	32,172.84	116.97	1,405.20	6,072.00-
532250 NETWORKING EQUIP	551,520.00	210,000.00	1,163,078.38	210.89	52,029.20	663,587.58-
532260 VOICE EQUIP	56,659.00	2,571.67	96,032.30	169.49	24,854.12	64,227.42-
532270 WIRELESS PHONE EQUIP	1,011.00	611.09	5,650.02	558.85		4,639.02-
532280 VIDEO EQUIP	124,230.76	10,098.85	81,655.41	65.73	20,250.70	22,324.65
532290 RADIO EQUIP	196,536.12	18,361.41	209,004.90	106.34	3,272.05	15,740.83-
533100 HOUSEHOLD & INSTIT EXP	3,644,230.06	533,451.37	4,469,666.05	122.65	237,929.46	1,063,365.45-
533101 INMATE CLOTHING	670,825.19	36,988.83	337,728.38	50.35	38,456.03	294,640.78
533102 ATTENDS & DISPOSABLE ITME	1,289,075.00	123,978.62	953,917.72	74.00	104,533.11	230,624.17
533103 CLEANING SUPPLIES	785,618.00	95,060.21	795,700.91	101.28	50,055.82	60,138.73-
533104 FOOD SERVICE SUPPLIES	335,762.00	31,789.38	265,071.51	78.95	4,006.88	66,683.61
533105 INMATE PERSONAL SUPPLIES	4,500.00	119.05	1,024.64	22.77		3,475.36
533106 STAFF CLOTHING	406,425.00	48,158.05	380,076.58	93.52	64,812.69	38,464.27-
533107 CELL/DORM SUPPLIES	329,086.00	39,480.50	316,203.41	96.09	31,912.13	19,029.54-
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	384.47	13,789.05	55.94	4,153.26	6,707.69
533110 STAFF CLOTHING -FOOD SER	16,000.00	808.59	11,007.45	68.80	3,983.85	1,008.70
533111 staff Clothing - Other Class	27,500.00	425.33	12,501.41	45.46	1,598.10	13,400.49
533132 UNIFORMS/CLOTHING	449,611.91	16,424.60	265,855.45	59.13	10,921.84	172,834.62
533133 FOOD SERV INSTITUTIONAL	516,313.26	17,658.57	364,484.01	70.59		151,829.25
533135 CLEANING SUPPLIES	1,000.00	40.85	307.54	30.75		692.46
533900 FOOD EXPENSE	4,566,836.84	2,005,879.59	13,998,642.41	306.53	42,237.64	9,474,043.21-
533901 FOOD - STAPLES	2,153,815.00	19,068.90	249,453.28	11.58	697.63	1,903,664.09
533902 FOOD - MEAT		25,111.97	116,522.69			116,522.69-
533903 FOOD - DAIRY		8,431.55	19,890.48			19,890.48-
533905 FOOD - BREAD		1,008.00	1,008.00		216.00	1,224.00-
534500 AGRICULTURAL SUPPLIES EXP	1,607,784.36	194,441.28	6,237,714.54	387.97	327,648.83	4,957,579.01-
534600 ED & RECREATIONAL SUP EX	1,761,506.04	808,524.60	10,091,109.28	572.87	184,180.42	8,513,783.66-
534601 LIBRARY BOOKS	317,647.00	3,998.79	70,118.65	22.07		247,528.35
534602 ENG STUDENT DEBT REIMB	3,550.00	200.00	3,908.47	110.10	2,161.00	2,519.47-
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00	2,768.96	2,768.96	4,614.93		2,708.96-

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534700 ENG TECH & COMM SUP EXP	1,915,716.40	64,806.10	579,059.93	30.23	2,156.12	1,334,500.35
534800 CONSTRUCTION & MAINT SUPPLIES	50,711,148.12	6,449,639.94	51,685,202.65	101.92	7,822,567.50	8,796,622.03-
534801 MAINTENANCE FUEL AND OIL	21,114.91	1,109.17	21,523.54	101.94		408.63-
534802 MAINT EQ \$500-\$1500	26,500.00		23,875.00	90.09	22,500.00	19,875.00-
534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,953,948.13	130,361.96	1,148,843.72	38.89	56,585.01	1,748,519.40
534901 WORKING/CONFERENCE MEALS	99,184.00	876,006.88	6,988,597.46	7,046.09		6,889,413.46-
534902 UNIFORMS	1,500.00	12.00	603.10	40.21		896.90
534903 RESALE PAPER SUPPLIES	486,000.00	18,477.87	146,034.42-	30.05-	16,753.98	615,280.44
534904 CI SHOP SUPPLIES	258,800.00	20,202.91	181,682.44	70.20	9,579.16	67,538.40
534905 SMALL TOOLS	40,800.00	2,715.72	30,901.25	75.74	1,828.48	8,070.27
534906 RAW MATERIALS	8,203,757.11	473,539.64	3,041,512.99	37.07		5,162,244.12
534907 SECURITY SUPPLIES	520,711.81	20,927.13	498,087.63	95.66	24,609.48	1,985.30-
534908 LAW BOOKS	63,100.00	6,793.23	44,367.06	70.31	2,026.05	16,706.89
534909 OPERATIONAL SUPPLIES	491,500.00	41,336.60	288,959.46	58.79	2,902.13	199,638.41
534911 SPIRIT PLATES	80,000.00	640.80	11,711.66	14.64		68,288.34
534920 2017 PLATES	2,438,259.82	33,597.63	1,067,379.98	43.78		1,370,879.84
534930 STICKERS	110,000.00	12,163.45	104,577.40	95.07		5,422.60
534946 PROMOTIONAL SUPPLIES	593,293.96	18,106.16	402,673.75	67.87		190,620.21
534947 DATA PROCESSING SUPPLIES	449,612.33	27,074.84	211,702.14	47.09	19,081.94	218,828.25
534948 AG SAMPLES	223,966.76	398.89	97,531.69	43.55	290.68	126,144.39
534950 COMPUTER HARDWARE <1500	165,710.00		1,820.92	1.10		163,889.08
534951 FOOD SERVICE - STAPLES	4,053,799.00	640,875.08	3,742,459.76	92.32	71,620.63	239,718.61
534952 FOOD SERVICE - MEAT		1,408.00-	7,967.98			7,967.98-
534953 FOOD SERVICE - DAIRY			2,815.85		141.11	2,956.96-
535100 MEDICAL SUPPLIES	4,204,370.57	650,398.19	6,513,465.76	154.92	21,817.08	2,330,912.27-
535101 MEDICAL SUPPLIES-OTHER	1,135,141.00	106,453.20	651,462.07	57.39	53,161.94	430,516.99
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	30,460.56	250,508.24	50.04	4,846.63	245,258.13
535104 DRUGS	8,242,001.00	630,251.74	3,567,541.39	43.28	22,469.51	4,651,990.10
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,090.68	14,166.76	31.48	725.27	30,107.97
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	9,174.36	31,837.81	31.62		68,857.18
535199 SUPPLIES ALLOCATION FROM	100,694.99-	9,174.36-	31,837.81-	31.62		68,857.18-
537100 LABORATORY SUP EXP	2,561,139.37	2,219,635.93	16,514,396.97	644.81	106,601.09	14,059,858.69-
537172 EQUIPMENT REPAIR PARTS	2,127.00		775.12	36.44		1,351.88
538100 VEHICLE & EQUIP SUPP EXP	2,852,104.57	214,277.80	3,392,474.02	118.95	60,063.62	600,433.07-
538101 GASOLINE	10,023,094.50	723,132.98	6,856,014.80	68.40	3,870.00	3,163,209.70
538102 FUEL	582,405.69	69,342.32	458,710.53	78.76	215.74	123,479.42
538103 VEH&EQUIP SUP EXP AGENCY OWNED	968,782.37	20,864.64	156,422.15	16.15	661.82	811,698.40
538104 BULK E-85 FUEL	630,013.26	32,475.26	269,850.61	42.83	3,356.52	356,806.13

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538105 UNLEADED FUEL	6,205,359.52	519,694.94	4,215,565.36	67.93	170,289.51	1,819,504.65
538110 TIRE AND TITLE FEE	2,600.00		460.00	17.69		2,140.00
538111 BULK EHT10 FUEL	8,600.00		49,684.00	577.72		41,084.00-
538115 GASOHOL	441,000.00	26,942.23	306,888.34	69.59		134,111.66
538116 E-85 FUEL	75,000.00	4,208.70	44,794.53	59.73		30,205.47
538118 CNG-FUEL	65,000.00	163.87	549.39	.85		64,450.61
538182 GAS EXPENSE	196,805.31	11,697.52	151,439.92	76.95		45,365.39
538183 OIL EXPENSE	4,814.00	119.33	2,696.04	56.00		2,117.96
538184 DIESEL EXPENSE	37,585.00		27,720.40	73.75		9,864.60
538185 GASOLINE	16,000.00	2,158.90	8,869.26	55.43		7,130.74
538187 TIRES	4,500.00	347.07	933.07	20.73		3,566.93
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,331,965.87	35,951,174.29	194.19		17,438,082.53-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	21,015.00	8,847,167.42	54,180,224.12	257,816.91		54,159,209.12-
539300 THIRD PARTY REIMB	12,000.00	730.00	18,088.28-	150.74-		30,088.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	4,114.18	5,049.79	492.66		4,024.79-
539501 PURCHASING CARD CLEARING		10,081.49-	93,839.28			93,839.28-
539900 SEE CHART OF ACCOUNTS	2,524,203.54	3,501.24	97,839.48	3.88	4,092.20	2,422,271.86
539951 PURCHASES FOR RESALE		2,597,938.46	29,945,073.90			29,945,073.90-
541100 ACCTG & AUDITING SERVICES	5,562,993.03	564,232.27	4,744,769.57	85.29	11,500.00	806,723.46
541101 ACCTG & AUDITING SERV>25000	18,365.00		27,200.00	148.11		8,835.00-
541200 PURCHASING ASSESSMENT	849,133.00		735,869.00	86.66		113,264.00
541400 HRMS ASSESSMENT	739,376.42	223,648.84	761,909.39	103.05		22,532.97-
541500 LEGAL SERVICES EXPENSE	3,801,783.57	222,169.65	1,532,646.05	40.31	12,354.58	2,256,782.94
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	1,087.82	25,936.57	14.74		149,979.89
541600 GROSS PROCEEDS LEGAL EXP	138,383.50		59,196.94	42.78		79,186.56
541700 LEGAL RELATED EXPENSE	4,353,508.30	106,027.77	603,940.10	13.87	196.50	3,749,371.70
541800 LEGAL SERV - EMPLOYEE REIMBURS		336.63	6,362.88			6,362.88-
541801 VERIFICATION EXPENSE	275.00	25.00	175.00	63.64		100.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,567,446.04	321,474.08	2,424,087.37	53.07		2,143,358.67
542103 SOS CORR OFFICER INTERN	161,500.00	37,768.87	316,037.19	195.69		154,537.19-
542190 SOS TEMP SERV - IT STAFF	283,655.72	16,986.24	465,346.23	164.05		181,690.51-
542200 TEMP SERV - OUTSIDE	2,176,174.00	235,737.02	1,704,060.26	78.31	2,257.61	469,856.13
542202 TEMP SERVICES - MEDICAL		13,681.25	126,274.87		2,208.00	128,482.87-
542500 ENG & ARCH SERVICES	42,513,016.65	2,775,543.94	29,235,334.04	68.77	2,111,325.17	11,166,357.44
542577 ENGR SVCS-SCRIBNER			5,894.00			5,894.00-
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	1,452,576.43	16,868,200.66	101.36	503,493.99	729,156.00-
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41

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543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	189,685.02	1,613,941.34	41.65	49,304.28	2,212,171.00
543300 IT CONSULTING-OTHER	12,825,464.59	1,682,927.00	14,793,324.55	115.34		1,967,859.96-
543301 IT CONSULTING-OTH>25000		54,983.72	5,084,553.15			5,084,553.15-
543303 IT CONSULTING-UNCSN	400,078.00	21,333.45	155,438.74	38.85		244,639.26
543305 IT CONSULTING-NDE	18,700.00	5,250.00	15,750.00	84.22		2,950.00
543500 MGT CONSULTANT SERVICES	35,269,669.69	2,411,204.53	22,841,797.49	64.76	650,020.99	11,777,851.21
543501 Professional Services	398,213.60	2,893.44	74,263.44	18.65		323,950.16
543502 ARCHITECTURAL	269,769.40	6,366.75	37,045.08	13.73		232,724.32
543510 CONTRACTUAL SERVICES SPECIALS	73,384.18	521.29	2,344.21	3.19		71,039.97
543600 SEE CHART OF ACCOUNTS	1,360,727.00	187,848.81	1,895,483.84	139.30	7,168.50	541,925.34-
544100 PHYSICIAN SERVICES	2,562,174.00	168,660.40	1,392,149.62	54.33		1,170,024.38
544101 PHYSICAL THERAPY CONTRACT	383,750.00	54,437.53	305,449.76	79.60	479.36	77,820.88
544102 GLASSES DENTURES APP	274,450.00	1,069.81	8,241.49	3.00		266,208.51
544200 NURSING SERVICES	2,825,000.00	536,885.29	3,458,874.79	122.44	237,826.81	871,701.60-
544300 PSYCHOLOGICAL SERVICES	1,976,120.00	30,368.85	1,348,095.26	68.22	2,755.00	625,269.74
544302 MENTAL HEALTH SERVICE		106,896.50	817,171.33			817,171.33-
544400 HOSPITAL SERVICES	1,319,785.31	3,459.23	412,908.50	31.29		906,876.81
544500 PHARMACY SERVICES	567,465.00	33,576.15	276,516.37	48.73	10,857.40	280,091.23
544600 OPTICAL SERVICES	221,400.00	7,527.92	125,822.08	56.83		95,577.92
544700 AUDIOLOGY SERVICES	14,250.00	3,097.30	4,706.08	33.03		9,543.92
544800 AMBULANCE SERVICES	54,195.00	2,107.50	40,454.74	74.65		13,740.26
544900 DENTAL SERVICES	1,009,764.00	70,513.65	467,172.84	46.27	2,563.50	540,027.66
545000 LABORATORY SERVICES	3,109,202.75	647,834.11	4,896,890.31	157.50	11,360.10	1,799,047.66-
545001 RADIOLOGICAL SERVICES	150,000.00		44,389.47	29.59	4,312.00	101,298.53
545100 CITY/COUNTY HEALTH DEPT	87,272.00	2,700.00	29,229.91	33.49		58,042.09
545200 MEDICAL ASSESSMENT SERV	67,760,205.47	240,062.75	1,642,491.33	2.42	233,297.48	65,884,416.66
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	10,876.00	96,411.25	112.94		11,044.25-
545204 CO-OCCURRING EVALUATION	300,000.00	52,006.27	312,591.53	104.20		12,591.53-
545207 PSYCHOLOGICAL EVALUATION		13,394.63	111,708.83			111,708.83-
545208 MENTAL STATUS EXAM (MSE)		59.00	655.00			655.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,199.85	7,852.06			7,852.06-
545210 SH RISK ASSESSMENT		19,618.99	111,759.93			111,759.93-
545211 MEDICATION MANAGEMENT		90.00	737.50			737.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		987.00	9,212.00			9,212.00-
546800 VETERINARY SERVICES	806,085.72	87,349.15	478,236.26	59.33	14,990.20	312,859.26
546801 Deer Check - CWD Node Ext	50,000.00	8,096.25	35,082.50	70.17	.25	14,917.25
546802 Elk Check	1,000.00	5.00	755.00	75.50		245.00
546900 OTHER MEDICAL SERVICES	514,400.00	29,083.18	255,035.19	49.58		259,364.81
546901 SHORT TERM RESIDENTIAL		301,449.00	1,732,666.20			1,732,666.20-
546902 SA INTENSIVE OUTPATIENT		112,013.30	709,964.75			709,964.75-

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546903 SA OUTPATIENT SERVICES		116,314.77	833,109.74			833,109.74-
546906 SA THER. GROUP HOME		8,160.00	73,440.00			73,440.00-
546912 MH THER. GROUP HOME			148,413.00			148,413.00-
546913 MH THER. GROUP HOME & BD			25,454.00			25,454.00-
546914 YSH THER. GROUP HOME		29,057.49	235,478.88			235,478.88-
546915 YSH THER. GROUP HOME & BD		30,660.00	144,978.00			144,978.00-
546916 HOSP PSYCH RES.TMT FAC		1,001,486.71	4,427,682.42			4,427,682.42-
546917 SPEC PSYCH RES.TMT FAC		84,428.00	350,810.98			350,810.98-
546920 YSH INTNSIVE OUTPATIENT			9,541.00			9,541.00-
546922 MH OUTPATIENT SRVS		37,281.10	240,576.67			240,576.67-
546923 SH OUTPATIENT		17,804.67	98,561.85			98,561.85-
546926 MULTISYSTEMIC THERAPY	94,740.00	41,421.10	336,134.90	354.80		241,394.90-
546927 COMM TREATMENT AIDE			1,144.00			1,144.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD		8,010.00	60,431.00			60,431.00-
546935 SEX OFFENDER POLYGRAPH			610.00			610.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,794.50	162,541.00			162,541.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		72,720.00	539,580.00			539,580.00-
547100 EDUCATIONAL SERVICES	11,811,763.26	808,765.05	7,562,274.89	64.02	48,501.30	4,200,987.07
547101 EDUCATIONAL SERVICES>25000	891,802.47	295,348.87	4,808,757.40	539.22	3.00-	3,916,951.93-
547300 INTERPETER SERVICES	1,318,165.89	126,587.55	940,149.88	71.32	657.00	377,359.01
547400 SEE CHART OF ACCOUNTS	23,000.00		29,720.00	129.22		6,720.00-
547401 SHELTER CARE		328,500.00	2,846,160.00			2,846,160.00-
547403 FOSTER CARE		255,642.56	1,304,218.98			1,304,218.98-
547407 RESPITE CARE		276.00	2,898.00			2,898.00-
547408 INDEPENDENT LIVING		14,472.00	95,592.00			95,592.00-
547410 INTENSIVE FAMILY PRESERVATION		135,940.00	836,865.00			836,865.00-
547411 JUSTICE WRAP AROUND		7,348.62	99,250.16			99,250.16-
547412 FAMILY PARTNER		600.00	16,200.00			16,200.00-
547413 FAMILY SUPPORT WORKER		97,312.00	827,728.00			827,728.00-
547414 TRACKER		5,300.00	56,950.00			56,950.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE			10,985.25			10,985.25-
547418 DAY REPORTING		133,811.08	882,489.74			882,489.74-
547419 EVENING REPORTING		21,270.00	218,783.60			218,783.60-
547422 TUTORING-CASE MGT		675.00	22,900.00			22,900.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,800.00	18,600.00			18,600.00-
547427 GEN EDUCATION CLASS		420.00	3,250.00			3,250.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		99,765.00	837,700.00			837,700.00-
547434 TRACKER HIGH INTENSITY		70,290.00	547,270.00			547,270.00-

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547435 EM-CELLULAR		714.00	7,168.00			7,168.00-
547436 EM-GPS		124,300.00	842,040.00			842,040.00-
547437 CAM		25,569.80	432,827.08			432,827.08-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	3,675.00			3,675.00-
547440 TRANSPORTATION NEW MODEL		66,192.19	630,776.49			630,776.49-
547441 EM - SARPY		25,608.00	167,508.00			167,508.00-
547443 TRANSPORTATION MILEAGE		4,392.34	62,010.30			62,010.30-
547444 TRANS LIVING W/ PROG		297,270.00	1,753,135.00			1,753,135.00-
547445 Trans Living no Prog		4,200.00	52,165.00			52,165.00-
547446 Halfway House		7,147.00	43,686.00			43,686.00-
547451 GROUP HOME A		387,701.48	3,737,139.70			3,737,139.70-
547452 GROUP HOME B		400,750.00	2,640,703.14			2,640,703.14-
547456 STAFF DETENTION		28,750.00	921,196.00			921,196.00-
547457 SECURE DETENTION		396,263.64	3,544,517.20			3,544,517.20-
547500 MAILING SERVICES	61,869.88	10,562.34	83,030.19	134.20	628.44	21,788.75-
547598 SERVICES ALLOCATION TO	1,567,919.00	44,380.25	516,623.77	32.95		1,051,295.23
547599 SERVICES ALLOCATION FROM	1,567,919.00-	44,380.25-	516,623.77-	32.95		1,051,295.23-
547901 JANITORIAL SERVICES	75,000.00					75,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	8,555.81	42,489.33	65.37		22,510.67
547906 VERIFICATION	541,032.00	14,311.15	194,959.23	36.03	7,890.20	338,182.57
547909 PATERNITY ACKNOWLEDGEMENTS		4,578.00	136,933.00		180.00	137,113.00-
547910 AG CONTRACT SERVICES			125,000.00			125,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	196,503.06	1,412,666.71	2,003.78	7,916.57	1,350,083.28-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,074,969.64	1,163,638.45	8,103,519.43	67.11	41,830.33	3,929,619.88
548501 TREE THINNING/CLEARING	266,950.00	1,746.00	136,802.65	51.25	22,075.00	108,072.35
548502 FACILITY MAINTENANCE	44,588.13	335.00	54,311.01	121.81		9,722.88-
548600 PEST CONTROL	179,749.13	5,077.21	124,795.72	69.43	2,271.68	52,681.73
548700 REFUSE/RECYCLING	1,551,138.96	97,936.01	1,286,523.11	82.94	29,682.00	234,933.85
548800 FIRE EXTINGUISHERS	62,179.65	13,868.88	51,968.84	83.58	640.00	9,570.81
548900 WEED CONTROL	980,139.53		684,376.87	69.82		295,762.66
549100 LAUNDRY SERVICES	602,281.47	31,924.71	430,851.38	71.54	2,366.35	169,063.74
549200 JANITORIAL/SECURITY SERVICES	4,488,991.84	520,022.17	4,201,561.63	93.60	65,353.06	222,077.15
549201 SECURITY SERVICES	4,500.00	278.00	10,701.00	237.80		6,201.00-
549202 RUG RENTAL SERVICES	1,100.00	155.44	560.90	50.99		539.10
549203 SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
549300 UNIFORM SERVICES	6,750.00	555.24	2,015.66	29.86		4,734.34
549500 HAZARDOUS WASTE DISPOSAL	305,295.00	34,317.26	180,638.09	59.17	298.00	124,358.91
549600 CONSTRUCTION SERVICES	2,021,127.60	5,999.00	390,736.21	19.33		1,630,391.39
549700 TELEPHONE SERVICES			332.87			332.87-

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550101 ADMINISTRATIVE SUBGRANTS	11,579,659.00	1,729,762.96	15,834,837.87	136.75	11,219.71	4,266,398.58-
552102 MEMBERS WAGES	32,821.00	1,475.30	13,935.97	42.46		18,885.03
552103 MEMBERS LOSSES	15,000.00	72.81	676.26	4.51		14,323.74
554100 SEE CHART OF ACCOUNTS	7,000,491.43	677,696.21	3,799,033.56	54.27	67,346.69	3,134,111.18
554101 DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110 VOICE SERVICES	7,525,960.43	452,654.26	3,637,415.37	48.33	5,163.46	3,883,381.60
554120 WIRELESS PHONE SERVICES	542,000.00	745,450.49	3,479,918.12	642.05	248,141.78	3,186,059.90-
554130 VIDEO SERVICES	9,038.00	100,350.65	103,054.59	1,140.24		94,016.59-
554140 RADIO SERVICES	20,250.00	600.00	1,440.00	7.11		18,810.00
554141 RADIO SERV - FREQ COORD ONLY			2,500.00			2,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA		8,154.00	8,154.00			8,154.00-
554150 CABLING SERVICES	500.00	6,010.16	624,883.29	124,976.66	28,731.03	653,114.32-
554160 DATA CENTER HOSTING SERVICES	518,300.00	55,383.33	1,757,018.68	339.00	1,300.00	1,240,018.68-
554170 CLOUD-SVS		80,339.20	83,784.18		46,341.88	130,126.06-
554900 OTHER CONTRACTUAL SERVICE	463,126,788.05	10,368,860.82	85,247,478.37	18.41	1,659,363.03	376,219,946.65
554901 NFOCUS OTHER CONTRACTUAL	5,641,232.88	114,767.12	1,677,004.74	29.73	3,602.36	3,960,625.78
554902 MONITORING SERVICES	1,505,827.00	143,653.16	1,242,854.90	82.54		262,972.10
554903 RENTAL/MTNCE CONTRACT-DAS	9,885,114.52	2,696,882.05	26,314,092.58	266.20		16,428,978.06-
554904 JAIL CONTRACTS	14,003,600.00	1,075,299.77	7,836,179.17	55.96		6,167,420.83
554905 OTHER STATE AGENCIES	800,000.00	17,052.25	154,725.36	19.34		645,274.64
554906 OUTSIDE STATE AGENCIES			43,954.60			43,954.60-
554908 County Jail Daily Amt		115,040.00	1,487,067.00			1,487,067.00-
554927 MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928 LEGAL ASSISTANCE	42,095.00		20,286.89	48.19		21,808.11
554929 CLINIC FINANCIAL COUNSELING	9,641.00		10,032.00	104.06		391.00-
554931 DRIVERS/READERS		2,960.00	27,194.13		4,794.75	31,988.88-
554934 ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,142,691.54	158,906.14	2,027,111.51	16.69	17,788.14	10,097,791.89
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,288,492.32	835,720.48	10,755,912.14	104.54	168,881.72	636,301.54-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,498,229.52	62,564.69	1,728,114.40	115.34	90,814.15	320,699.03-
555320 COTS DEVELOPMENT	11,178,297.35	209,542.40	763,597.64	6.83	3,789,288.00	6,625,411.71
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71		29,152.72-
555340 COTS MAINTENANCE	12,965,646.97	633,871.60	14,868,423.84	114.68	3,505,486.34	5,408,263.21-
555410 CUSTOMIZED LICENSE FEES	2,894,014.00		938,880.48	32.44	11,305.00	1,943,828.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50		324,767.50	296.23	16,252.50	231,385.50-
555421 CUSTOMIZED INSTALLATION>25000		4,560.00	4,560.00			4,560.00-
555430 CUSTOMIZED INSTALLATION	87,870.00		12,660.00	14.41	7,060.00	68,150.00
555440 CUSTOMIZED MAINTENANCE	994,537.15	38,932.31	2,214,469.04	222.66	129,198.85	1,349,130.74-

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555441 CUSTOMIZED MAINTENANCE>25000		55,856.25	161,547.50			161,547.50-
555510 SAAS SUBSCRIPTION FEES	1,169,510.50	34,393.50	5,783,456.71	494.52	985,485.46	5,599,431.67-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81		2,406,500.88	30.27		5,542,482.93
555540 SAAS MAINTENANCE	932,196.00	12,091.00	708,445.56	76.00	61,473.26	162,277.18
556100 INSURANCE EXPENSE	8,986,657.86	658,094.50	13,077,027.21	145.52		4,090,369.35-
556101 INSURANCE - REBILL	111,347.00	14,815.00-	130,590.50	117.28		19,243.50-
556200 TORT PREMIUMS	1,343.03	10.50	987.01	73.49		356.02
556201 PROPERTY LOSS/CLAIMS	65,511.11	5,448.75	73,991.26	112.94		8,480.15-
556300 SURETY & NOTARY BONDS	79,403.97	5,396.00	32,925.39	41.47	160.00	46,318.58
557100 PROPERTY TAX EXPENSE	1,101,922.57		5,067.35	.46		1,096,855.22
558100 INVENTORIES FOR RESALE	96,351,669.25	95,298.00	236,606.35	.25		96,115,062.90
559100 OTHER OPERATING EXP	182,461,013.57	3,431,454.31	33,860,155.96	18.56	9,048.64	148,591,808.97
559101 LOTTERY ADVERTISING CONT	31,949,010.31	2,989,407.77	17,894,248.60	56.01		14,054,761.71
559102 LOTTERY ADVERT.-COMP.GAM	377,400.00	5,512.20	222,559.20	58.97		154,840.80
559103 LOTTERY PROMOTION	4,480,266.00	275,760.82	2,244,511.15	50.10		2,235,754.85
559104 THIRD PARTY-PROP DAMAGE	150.00	9,814.53	118,520.97	79,013.98		118,370.97-
559105 LOTTERY SECURITY	199,329.00	412.60	131,167.42	65.80	45.00	68,116.58
559106 LOTTERY ONLINE VENDOR EXP	3,850,900.00	274,154.60	2,605,882.63	67.67	175.00	1,244,842.37
559107 LOTTERY INSTANT VENDOR EXPENSE	7,996,019.00	713,152.84	5,013,250.23	62.70		2,982,768.77
559109 ADVERTISING-RELATIONSHIP MKTG	24,740,100.00	19,101.81	135,261.11	.55	21.88	24,604,817.01
559110 OTHER-RECORDS SVC	2,500.00	39,257.69	40,467.83	1,618.71		37,967.83-
559111 MISC CHARGES, NOT FREIGHT	1,100.00	372.40	1,375.68	125.06		275.68-
559112 DISPUTED CHARGES			529.96			529.96-
559120 MISC. RETAILER EXPENSE	4,685.55		1,190.00	25.40		3,495.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	6,718.62	6,249,389.09	40.33		9,244,815.91
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	28,972.79	263,940.06	75.41		86,059.94
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	111,755.54-	764,229.60-	36.56-		2,854,740.60
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 CONTRA CLEARING ACCT - ALLOCAT	8,857,119.48	505.02	26,152.84	.30		8,830,966.64
559199 MISC ALLOCATION FROM	26,406,999.05	505.02-	26,152.84-	.10-		26,433,151.89
559300 SEE CHART OF ACCOUNTS	3,037,538.00	3,125.00	1,860,287.73	61.24		1,177,250.27
559416 LAW ENFORCEMENT & SECURITY	1,210.00	421.20	462.24	38.20		747.76
Major Account 520000 Total	1,722,283,824.52	123,186,966.54	1,047,252,741.45	60.81	45,709,027.80	629,322,055.27
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,611,268.44	953,050.31	9,779,958.92	128.49	10,016.10	2,178,706.58-
571101 NCCY STAFF-MEALS OUT	640,621.00	29,382.17	342,040.81	53.39		298,580.19
571102 LODGING EXPENSE	144,809.00	17,433.48	103,301.12	71.34		41,507.88
571103 BOARD & LODGING-FOREIGN	3,500.00	41,054.32	590,146.93	16,861.34		586,646.93-
571104 BOARD & LODGING FSP SCREEN	4,500.00		3,188.00	70.84		1,312.00
571110 BOARD & LODGING in state	28,621.00		94.00	.33		28,527.00
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24			982.60			982.60-
571600 MEALS-NOT TRAVEL STATUS	231,206.18	65,765.90	728,473.42	315.08		497,267.24-
571800 TAXABLE TRAVEL EXPENSES	1,109.00		6,652.75	599.89		5,543.75-
571900 MEALS-ONE DAY TRAVEL	37,988.81	1,054.71	17,655.98	46.48		20,332.83
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	138.70	889.56	25.37		2,617.44
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,156,071.36	1,121,671.61	8,952,511.96	415.22	2,053.60	6,798,494.20-
572102 PD KB COM TRAVEL	71,039.00	3,984.35	25,699.07	36.18		45,339.93
572103 COMERCIAL FARES-FOREIGN		111,620.29	1,079,988.76			1,079,988.76-
573100 STATE-OWNED TRANSPORT	5,065,630.31	472,982.56	5,426,438.43	107.12		360,808.12-
573101 MILEAGE ADJUSTMENT	72,900.00		14,260.90	19.56		58,639.10
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	1,500.00		1,805.93	120.40		305.93-
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	270.50	22,400.49	46.01		26,283.51
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	727.16	19,894.80	76.88		5,984.20
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		47.06	566.54			566.54-
574500 PERSONAL VEHICLE MILEAGE	3,727,793.94	314,254.83	2,813,966.52	75.49		913,827.42
574501 COMMUTER MILEAGE	184,932.13	11,867.24	80,510.08	43.53		104,422.05
574502 OUT STATE-PERS VEH MILEAG	15,761.00	1,052.46	4,058.98	25.75		11,702.02
574503 MILEAGE ALLOW-FOREIGN		245.25	4,360.90			4,360.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	884,414.00	321,221.02	3,367,997.72	380.82	706.62	2,484,290.34-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	4,100.22	32,830.02	512.97		26,430.02-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00	1,875.00	2,690.89	28.18		6,857.11
574700 VOLUNTEER TRAVEL EXPENSES	261,645.00	1,662.27	33,606.14	12.84		228,038.86
574701 VOLUNTEER TRAVEL			1,066.51			1,066.51-
575100 MISC TRAVEL EXPENSES	1,367,440.80	48,082.51	436,209.75	31.90		931,231.05
575101 STAFF MISC TRAVEL EXPENSE	5,444.00	528.74	4,206.66	77.27		1,237.34
575102 PD KB MIS TRAVEL	9,505.00	556.45	3,465.24	36.46		6,039.76
575103 MISC TVL EXP-FOREIGN	500.00	2,873.53	46,158.27	9,231.65		45,658.27-
575104 MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
575198 TRAVEL ALLOCATION TO	178,660.02	1,042.81	43,661.28	24.44		134,998.74

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575199 TRAVEL ALLOCATION FROM	178,660.02-	1,042.81-	43,661.28-	24.44		134,998.74-
575200 SEE CHART OF ACCOUNTS	4,811.00	16,011.51	55,989.00	1,163.77		51,178.00-
576101 SEN EXP REIMB > 100MI	541,558.00	99,546.77	99,546.77	18.38		442,011.23
576102 SEN EXP REIMB < 100MI	94,901.00	17,147.35	17,147.35	18.07		77,753.65
Major Account 570000 Total	23,294,918.97	3,660,208.27	34,120,999.77	146.47	12,776.32	10,838,857.12-
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE			100,664.82		16,200.00	116,864.82-
581200 BUILDINGS	289,789.00		399,770.87	137.95	341,404.50	451,386.37-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,185,821.43	164,115.00	233,202.85	2.08	47,276.15	10,905,342.43
581800 PLANT EQUIPMENT	940,053.00	26,761.00	312,142.00	33.20	803,264.62	175,353.62-
581801 PORTABLE MESSAGE BOARDS					377,905.50	377,905.50-
582100 HEAVY EQUIPMENT	15,870,356.46	167,207.42	5,993,507.31	37.77	1,620,265.97	8,256,583.18
582400 MACHINERY & EQUIPMENT	3,994,797.22	669,065.32	3,323,900.77	83.21	1,995,278.35	1,324,381.90-
582402 SHOP EQUIPMENT	114,840.76	13,017.95	47,786.06	41.61	10,871.76	56,182.94
582404 LAB (M&T) EQUIPMENT	324,575.00	16,926.36	95,928.34	29.56		228,646.66
582405 SURVEY/RESEARCH TYPE EQUIPMENT	259,595.00	7,381.00	25,452.85	9.80		234,142.15
582406 ENGR & TECH EQUIP	844,931.20	131,544.50	307,208.60	36.36	49,476.00	488,246.60
582700 SEE CHART OF ACCOUNTS	1,035,751.13	106,997.02	713,261.84	68.86	68,516.45	253,972.84
583000 FURNITURE AND OFFICE EQUIPMENT	2,786,178.61	19,928.41	247,748.91	8.89	155,921.44	2,382,508.26
583001 FURN & OFFICE EQUIP 5000+	3,471.00				6,600.00	3,129.00-
583300 COMPUTER EQUIP & SOFTWARE	2,450,093.91	51,112.07	2,009,369.00	82.01	63,661.12	377,063.79
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	465,682.64	11,679.86	192,304.90	41.30	12,959.83	260,417.91
583440 DATA STORAGE EQUIPMENT	2,000.00		1,300,816.28	65,040.81	154,281.72	1,453,098.00-
583450 NETWORKING EQUIP	956,300.00		1,016,357.24	106.28	10,026.00	70,083.24-
583460 VOICE EQUIP	175,310.00		27,213.38	15.52	91,176.65	56,919.97
583470 PERSONAL COMPUTING EQUIPMENT	3,954,082.32	126,450.87	2,243,768.51	56.75	395,633.76	1,314,680.05
583480 VIDEO EQUIP	3,040,726.41	53,732.63	176,898.26	5.82	17,071.44	2,846,756.71
583490 RADIO EQUIP		54,405.35	69,270.60			69,270.60-
583600 COMMUN. & ELECTRONIC EQ	1,161,603.00	89,086.29	649,254.04	55.89	122,353.60	389,995.36
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	17,818.00	104,911.90	349.71	152,766.25	227,678.15-
583710 COTS LICENSE FEES	334,850.00		125,728.32	37.55	32,232.00	176,889.68
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	10,000.00		101,828.00	1,018.28		91,828.00-
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15

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583900 FIXED SITE WIRELESS COMMUN. EQ		134.40	134.40			134.40-
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWAR			6,450.00		305,304.00	311,754.00-
584200 VEHICLES & VEHICLE EQ	15,730,751.88	425,263.60	12,131,839.81	77.12	6,502,070.72	2,903,158.65-
584500 SEE CHART OF ACCOUNTS			30,219.69			30,219.69-
585100 SEE CHART OF ACCOUNTS	10,000.00	650.00	10,350.00	103.50	2,500.00	2,850.00-
586900 OTHER FIXED ASSETS	7,957,052.64	224,743.67	922,569.52	11.59	287,819.00	6,746,664.12
586901 MEDICAL EQUIPMENT	121,299.00		64,101.14	52.85	4,809.53	52,388.33
586902 DENTAL EQUIPMENT	84,222.00		20,467.93	24.30	1,640.00	62,114.07
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	4,426.02	135,696.30	70.50	41,977.86	14,805.84
586905 RECREATIONAL EQUIPMENT			74,670.44		12,813.00	87,483.44-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94				7,970.36	7,748,665.58
587051 INTERNAL REDISTRIB ROADS		64,048.96-	512,304.61-			512,304.61
587400 MASTER LEASE	14,781,296.25	1,068,680.22	5,862,400.31	39.66		8,918,895.94
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	82,205,006.99	3,248,835.71	23,582,965.67	28.69	2,419,725.34	56,202,315.98
587504 CIP-ENG & ARCH SVS	585,000.00	19,779.03	356,907.40	61.01		228,092.60
587505 CIP-CONTRACTOR PAYMENTS		122,950.35	4,830,211.87			4,830,211.87-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	813,326.00	5,000,852.47	25.00		14,999,147.53
587513 MISC COST OF ROW ACQUISITIONS		17,521.00	200,705.46			200,705.46-
587515 RELOCATION ASSISTANCE	50,000.00		57,744.48	115.49		7,744.48-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	4,255,725.27	279,349,046.58	55.75		221,717,199.42
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	760,403.00	3,142,250.99	145.96	983,375.41	1,972,828.99-
587541 APPURTENANCES TO HIGHWAYS			35,736.23		450,000.00	485,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00		1,291,976.46	58.02		934,713.54
587800 SEE CHART OF ACCOUNTS	25,000.00	2,025.28	3,898.02	15.59		21,101.98
588001 LAND		50,000.00	454,558.99			454,558.99-
588002 LAND IMPROVEMENTS		44,854.10	7,687,656.09			7,687,656.09-
588003 BUILDINGS	12,100.00	4,927,279.06	38,742,298.56	320,184.29		38,730,198.56-
588004 EQUIPMENT	237,440.00	2,013,296.15	25,708,544.58	10,827.39		25,471,104.58-
589000 DONATED FIXED ASSETS	100,000.00-		2,340.00-	2.34		97,660.00-
Major Account 580000 Total	720,930,189.35	19,663,072.95	428,312,817.60	59.41	17,565,148.35	275,052,223.40
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,888,091.12	152,756,361.56	977,087,477.81	48.45		1,039,800,613.31
591101 HOMESTEAD EXEMPTIONS	84,511,600.47	14,267,775.29	28,702,150.04	33.96		55,809,450.43
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	233,449.07	3,365,540.48	57.95		2,442,164.52
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 Locally assessed PP TX EXPT	110,955.08	4,951,212.56	5,044,893.21	4,546.79		4,933,938.13-

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591106 Railroads PP TX EXEMPTION	1,335,767.12	1,938,544.15	9,839,210.92	736.60	838,102.00	9,341,545.80-
591107 Public Ser Co PP TX Exemption		2,701,905.29	2,701,905.29			2,701,905.29-
592100 ASSISTANCE TO/FOR INDIVIDUALS	611,209,247.97	50,986,723.30	163,906,345.22	26.82	595.80	447,302,306.95
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	58,651,318.38	486,875,062.83	13,852.82	34,784,021.73	518,144,457.35-
592102 ASSISTANCE TO/FOR INDIVID		171,932,422.93	1,207,578,839.07		66,180,149.84	1,273,758,988.91-
592103 CONTRACT SERVICES		837,614.25	6,595,933.85			6,595,933.85-
592104 PRESCRIBED DRUGS	550,000.00	28,473.50	264,087.03	48.02		285,912.97
592109 ON THE JOB TRAINING	169,999.99	39,095.67	458,903.05	269.94		288,903.06-
592111 ALL OTHER TRAINING	3,582,300.53	30,733.81	994,625.30	27.76		2,587,675.23
592116 WORK EXPERIENCE		39,178.88	366,662.37			366,662.37-
592117 SUPPORTIVE SERVICES	88,049.99	35,707.59	344,724.34	391.51		256,674.35-
592118 CONCURRENT MED EVIDENCE		25,472.56	250,970.06			250,970.06-
592126 ALJ TITLE II MED EVIDENCE		697.51	6,585.91			6,585.91-
592127 ALJ TITLE XVI MED EVIDENCE		427.00	3,566.95			3,566.95-
592135 TRANSPORTATION		45.99	1,018.47			1,018.47-
592136 MAINTENANCE			2,567.97			2,567.97-
592137 MAINTENANCE IN CENTER			491.05			491.05-
592144 NE BUSINESS ENTERPRISES		29.00	3,638.80			3,638.80-
592145 SELF EMPL-STOCKS,MATERIE			2,903.14			2,903.14-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV		387.34	1,587.85			1,587.85-
592152 VOC TRAINING DIPLOMA-COM			195.00			195.00-
592153 ON THE JOB TRAINING			1,359.00			1,359.00-
592157 Grad Deg Col Univ Trn			1,261.01			1,261.01-
592158 AA Deg Comm Jr College			117.00			117.00-
592164 COMPUTER SOFTWARE			212.50			212.50-
592172 UNIFORMS			2,441.46			2,441.46-
592174 RELOCATION			3,420.09			3,420.09-
592175 MISC CASE SERVICES			1,089.50			1,089.50-
592189 Work Based Learning Experienc		245.25	17,224.20			17,224.20-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy			227.45-			227.45
592193 Extended Supports to Youth w D			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	148,023.38	2,482,913.91	750.23		2,151,960.91-
592211 TITLE II CONSULTATIVE EXAM	1,069,420.78	39,456.63	397,469.41	37.17		671,951.37
592212 TITLE XVI CONSULTATIVE EXAM		49,330.76	399,731.79			399,731.79-
592213 CONCURRENT CONSULTATIVE EXAM		39,417.51	432,024.22			432,024.22-
592214 MEDICAL			170.00			170.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		4,850.03	22,256.86			22,256.86-
592222 ALJ TITLE XVI CONSULTATIV EXAM		212.56	9,265.88			9,265.88-
592231 DRIVERS/READERS		511.50	4,382.64			4,382.64-

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592232 READERS ONLY			2,574.00			2,574.00-
592233 INTERPRETTERS		265.20	6,883.00		.37	6,883.37-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		558.96	7,548.53			7,548.53-
592236 MAINTENANCE		278.26	17,979.41			17,979.41-
592237 MAINTENANCE IN CENTER		15,727.35	60,473.09			60,473.09-
592238 SERVICES TO FAMILY MEMBERS			1,750.00			1,750.00-
592239 Interpreter Language		4,320.00	6,309.39			6,309.39-
592243 Newslines			20,350.50			20,350.50-
592244 NBE Client Purchases		267.35	24,064.95			24,064.95-
592245 SELF EMPLOYMENT IN STOCKS, MAT		6,349.99	11,416.10			11,416.10-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		18,685.91	73,108.14		8,817.13	81,925.27-
592252 VOCATIONAL TRAINING DIPLOMA OR		5,049.20	28,604.55			28,604.55-
592253 ON THE JOB TRAINING			7,200.00-			7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK		153.22	1,625.52-			1,625.52
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		12,218.48	92,474.05		10,731.85	103,205.90-
592258 AA Deg Comm Jr College		5,871.39	14,058.99		.50-	14,058.49-
592261 ADAPTIVE EQUIPMENT		1,381.41	67,456.00			67,456.00-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59
592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592275 MISCELLANEOUS CASE SERVICES			3,328.42			3,328.42-
592276 JOB SEARCH ASSISTANCE			21.00			21.00-
592281 Base Acad Ltrcy Training			2.24			2.24-
592282 Job Rdiness Adj Training		19.99	691.85			691.85-
592283 job coaching SE Lng Trm			3,000.00			3,000.00-
592284 Randolph Sheppard Training			613.99			613.99-
592289 Work Basded Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo			19,899.46			19,899.46-
592291 Work Place Readiness training		144.33	41,528.97			41,528.97-
592292 Instruction in Self Advocacy		10.00	37,764.63			37,764.63-
592293 Extended Supports to Youth w D	1,667.00		6,459.28	387.48		4,792.28-
592294 AUXILIARY AIDS & DEVICES			703.71			703.71-
592298 Benefit Csling			31.50-			31.50
593100 GRANTS	26,600,461.70	2,006,854.53	12,161,857.17	45.72		14,438,604.53
593101 PERSONNEL		140,078.29	1,386,111.64			1,386,111.64-
593102 Grants - CF	1,939,469.20	40,618.02	600,270.40	30.95		1,339,198.80

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593103 TRAVEL	40,200.00	2,095.38	33,788.99	84.05		6,411.01
593104 SUPPLIES	100,000.00	7,200.66	148,755.58	148.76	6,881.27	55,636.85-
593105 CONSULTANTS/CONTRACTS	300.00	27,993.88	125,095.32	41,698.44		124,795.32-
593106 OTHER		62,976.83	787,258.45			787,258.45-
594100 SUBRECIPIENT PAYMENT-SEFA	214,313,179.42	25,707,012.77	215,778,414.60	100.68	137,343.09	1,602,578.27-
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,855,161.68	18,534,161.68	75.71		5,947,838.32
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	13,539.00	111,716.08	93.10		8,283.92
595100 COMNTRACTUAL AID	2,532,190,142.45	3,628,962.32	57,361,905.00	2.27	54,736.15	2,474,773,501.30
599100 OTHER GOVERNMENT AID	299,163,081.27	40,150,151.79	274,091,273.66	91.62		25,071,807.61
599101 LOAN FORGIVENESS		281,712.75	1,602,010.98			1,602,010.98-
599102 NON-TAXABLE STIPENDS		28,535,238.23	120,753,895.98			120,753,895.98-
599104 STUDENT TUITION		621,261.74	4,070,174.99			4,070,174.99-
599105 HSO Subrecipient Govt Aid		201,885.04	2,899,899.51			2,899,899.51-
599161 DISTRIBUTION OF AID	53,135,573.13	3,408,384.59	19,927,121.94	37.50		33,208,451.19
599162 FEDERAL AID	1,142,304.00	49,084.38	580,471.31	50.82		561,832.69
599163 STATE AID	11,259,636.39	1,266,037.25	4,870,219.40	43.25		6,389,416.99
599300 SEE CHART OF ACCOUNTS	21,524,613.04	3,426,637.09	33,108,697.00	153.82		11,584,083.96-
599304 CREP	1,850,831.50		45,084.00	2.44		1,805,747.50
Major Account 590000 Total	5,917,597,177.36	571,243,810.51	3,667,696,157.62	61.98	102,021,378.73	2,147,879,641.01
BUDGETED EXPENDITURES TOTAL	9,744,970,719.95	904,113,204.48	6,743,635,850.11	69.20	165,307,914.32	2,835,980,771.97

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,490,737.44	99,943,354.76		6,952.91	99,950,307.67-
511200 TEMPORARY SALARIES-WAGES		1,781,238.87	18,638,057.93			18,638,057.93-
511300 OVERTIME PAYMENTS		34,140.07	300,510.71		759.61	301,270.32-
511301 HOLIDAY WORK - DCS		284.71	2,858.45			2,858.45-
511500 SHIFT DIFFERENTIAL PYMT		58.80	434.40			434.40-
511800 COMP TIME PAYMENT		1,144.90	12,681.55			12,681.55-
511900 SUPPLEMENTAL		2,152.62	18,444.41		689.25	19,133.66-
512100 VACATION LEAVE EXPENSE		2,589.16	47,126.64		495.49	47,622.13-
512200 SICK LEAVE EXPENSE		2,090.26	12,840.76			12,840.76-
512300 HOLIDAY LEAVE EXPENSE		3,807.71	42,044.22			42,044.22-
512500 FUNERAL LEAVE EXPENSE			120.79			120.79-
Personal Services Subtotal	0.00	13,318,244.54	119,018,474.62	0.00	102,021,378.73	119,027,371.88-
515100 RETIREMENT PLANS EXPENSE		171,976.38	1,425,427.04		633.84	1,426,060.88-

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515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		205,352.13	1,795,767.12		658.68	1,796,425.80-
515400 LIFE & ACCIDENT INS EXP		2,939.25	23,613.80			23,613.80-
515500 HEALTH INSURANCE EXPENSE		449,558.40	3,767,249.48			3,767,249.48-
515900 SEE CHART OF ACCOUNTS		2,346,090.00	18,854,655.40			18,854,655.40-
516200 TUITION ASSISTANCE		5,402.10	1,179,513.25			1,179,513.25-
516400 UNEMPLOYM COMP INS EXP		1,795.89	6,568.62			6,568.62-
516500 WORKERS COMP PREMIUMS		35,408.00	130,831.92			130,831.92-
Major Account 510000 Total	0.00	16,536,766.69	146,202,705.66	0.00	102,022,671.25	146,212,895.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28,111.77	124,537.88			124,537.88-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		155,270.55	877,876.89			877,876.89-
521300 FREIGHT		53,794.83	834,568.16			834,568.16-
521400 DATA PROCESSING EXPENSE		18,402.89	97,695.62			97,695.62-
521500 PUBLICATION & PRINT EXPENSE		170,041.90	1,559,989.13			1,559,989.13-
521600 ANNUITY & RETIREMENT PAY		57,380,230.73	459,340,481.78			459,340,481.78-
521601 OMAHA ANNUITIES & SINGLE SUMS		37,980.12	655,030.81			655,030.81-
521608 PATROL DROP PAYMENTS		121,896.74	108,915.98-			108,915.98
521700 1099 ROYALTY PAYMENTS		130.00	4,280.88			4,280.88-
521800 CASH SHORT ADJUSTMENT		17.07	575.73			575.73-
521900 AWARDS EXPENSE		3,568.69	34,223.17			34,223.17-
521902 AWARDS EXP - INMATES		555.00	4,153.62			4,153.62-
522000 1099 AWARDS		6,850.00	99,711.96			99,711.96-
522100 DUES & SUBSCRIPTION EXPENSE		347,586.69	4,666,637.45			4,666,637.45-
522101 MAGAZINE SUBSCRIPTIONS		311.48	4,490.67		737.17	5,227.84-
522200 CONFERENCE REGISTRATION		202,821.86	1,287,269.80			1,287,269.80-
522300 WARDS OF THE STATE EXP		280.18	10,773.00		343.15	11,116.15-
522400 SUBSISTENCE		26,855.96	216,533.54			216,533.54-
522500 EMPLOYEE MOVING EXPENSE		13,493.89	178,934.01			178,934.01-
522600 JOB APPLICANT EXPENSE		37,826.03	256,129.13			256,129.13-
522800 E-COMMERCE OPER EXP		95.43	1,422.06			1,422.06-
523001 VOLUNTEER MEAL EXPENSE			14.95			14.95-
523201 NATURAL GAS		684.93	3,025.54			3,025.54-
523202 ELECTRICITY		2,032.20	7,443.13			7,443.13-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY			3,367.23			3,367.23-
523600 INTEREST EXPENSE			6,057,919.77			6,057,919.77-
524100 RENT EXPENSE-LAND		4,800.00	1,053.74			1,053.74-

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524600 RENT EXPENSE-BUILDINGS		71,865.34	707,779.85			707,779.85-
524700 RENT EXP-OTHER REAL PROP		25,861.92	284,136.91			284,136.91-
525100 RENT EXP-OFFICE EQUIP		112.32	87,228.98			87,228.98-
525200 RENT EXP-DATA PROC EQUIP			12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		3,080.00	9,104.60			9,104.60-
525500 RENT EXP-OTHER PERS PROP		10,735.91	245,378.39			245,378.39-
525501 AG CONST & SHOP EQ RENTAL		959.60	8,300.24			8,300.24-
525502 FILM & PROGRAM RENTAL		4,018.13	66,020.30			66,020.30-
526100 REPAIRS & MAINT-REAL PROPERTY		118,769.87	1,988,687.13			1,988,687.13-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		15,493.41	7,989.58-			7,989.58
527200 REP & MAINT-MOTOR VEHICL		847.02	31,975.02			31,975.02-
527300 REP & MAINT-MEDICAL EQUI		56,808.22	380,045.00			380,045.00-
527400 REPAIRS & MAINT-DATA PROC		6,500.00	7,482.15			7,482.15-
527500 REPAIRS & MAINT-COMM EQUIP		612.40	1,417.61			1,417.61-
527600 REP & MAINT-HOUSE/INST E		3,169.21	43,823.27			43,823.27-
527700 REP & MAINT-PHOTO/MEDIA		26.72	4,714.23			4,714.23-
527800 REP & MAINT-OTHER PROPER		14,157.98	108,407.33			108,407.33-
527801 REP AG SHOP CONST EQUIP		1,531.43	18,268.95			18,268.95-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	86,945.91	1,047,885.70	10,635.19		1,038,032.70-
531200 SEE CHART OF ACCOUNTS			176.18			176.18-
532100 NON CAPITALIZED EQUIP PU		28.81	135,250.78		245.18	135,495.96-
532200 PERSONAL COMPUTING EQUIP		290.14	1,226.81			1,226.81-
533100 HOUSEHOLD & INSTIT EXP		55,979.08	489,777.24		1,716.44	491,493.68-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES			72.96			72.96-
533108 CANTEEN RESALE		18,330.32	234,451.28		4,569.21	239,020.49-
533157 CANTEEN RESALE-JULY		8,521.93	305,619.01		4,716.17	310,335.18-
533158 CANTEEN RESALE-AUG		1,315.82	341,949.69		3,107.70	345,057.39-
533159 CANTEEN RESALE-SEP		333.60	299,877.82		1,339.51	301,217.33-
533160 CANTEEN RESALE-OCT		12,022.45	356,713.66		7,741.64	364,455.30-
533161 CANTEEN RESALE-NOV		5,360.28	309,942.14		19,230.90	329,173.04-
533162 CANTEEN RESALE-DEC		1,044.74	378,571.68		19,583.13	398,154.81-
533163 CANTEEN RESALE-JAN		152,896.90	302,872.80		34,924.55	337,797.35-
533164 CANTEEN RESALE-FEB		123,147.27	123,147.27		191,275.35	314,422.62-
533165 CANTEEN RESALE-MAR			75.62		29,398.08	29,473.70-
533166 CANTEEN RESALE-APR			4,073.40		89.64	4,163.04-
533167 CANTEEN RESALE -MAY		147.12	10,319.97		1,032.34	11,352.31-
533168 CANTEEN RESALE-JUNE		2,829.57-	184,116.38		2,609.62	186,726.00-
533170 SPECIAL ORDER PURCHASES		2,229.35	7,824.65			7,824.65-

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533900 FOOD EXPENSE		128,900.46	1,164,759.19		72.72	1,164,831.91-
534500 AGRICULTURAL SUPPLIES EXP		1,720.61	81,551.55			81,551.55-
534600 ED & RECREATIONAL SUP EX		258,415.51	1,981,708.68			1,981,708.68-
534601 EDUCATIONAL		33.26	4,958.44			4,958.44-
534602 RECREATIONAL		4,612.23	56,439.47		1,860.00	58,299.47-
534603 RECREATIONAL LIBRARY MATERIALS		1,549.70	8,290.92			8,290.92-
534604 NON SPORTING EQUIP		1,113.19	45,056.51			45,056.51-
534700 ENG TECH & COMM SUP EXP		1,890.34	31,773.97			31,773.97-
534800 CONSTRUCTION & MAINT SUPPLIES		248,285.66	2,072,160.27			2,072,160.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	25,477.63	270,719.28	1,082.88		245,719.28-
534901 DATA PROCESSING SUPPLIES		174,528.65	1,324,488.05		956.42	1,325,444.47-
535100 MEDICAL SUPPLIES		830,522.64	7,529,681.54			7,529,681.54-
537100 LABORATORY SUP EXP		861,184.37	5,780,553.80		3,527.40	5,784,081.20-
538100 VEHICLE & EQUIP SUPP EXP		8,138.78	158,077.92			158,077.92-
539100 INDIRECT COST ALLOWANCE		1,577,851.25	13,148,399.28			13,148,399.28-
539200 DEBT SERVICE EXPENSE			9,133,806.56			9,133,806.56-
539300 THIRD PARTY REIMB			1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		3,649.02	27,821.78			27,821.78-
541100 ACCTG & AUDITING SERVICES		26,085.11	318,104.35			318,104.35-
541500 LEGAL SERVICES EXPENSE			99.00			99.00-
541600 GROSS PROCEEDS LEGAL EXP		1,803,377.00	6,832,870.59			6,832,870.59-
541700 LEGAL RELATED EXPENSE		1,467.50	27,417.89			27,417.89-
541900 SEE CHART OF ACCOUNTS			252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
542200 TEMP SERV - OUTSIDE			224.00			224.00-
542500 ENG & ARCH SERVICES		62,347.04	969,586.75		40,872.00	1,010,458.75-
543100 IT CONSULTING-APPLICATIONS		16,996.83	164,073.26			164,073.26-
543200 IT CONSULTING-HW/SW SUPP			1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES		3,113.50	36,689.11			36,689.11-
544100 PHYSICIAN SERVICES			9,400.00			9,400.00-
545000 LABORATORY SERVICES		201,054.55	2,709,300.81			2,709,300.81-
547100 EDUCATIONAL SERVICES		66,296.62	548,164.05			548,164.05-
549200 JANITORIAL/SECURITY SERVICES		1,448.07	63,043.62			63,043.62-
554900 OTHER CONTRACTUAL SERVICE		2,519,166.85	17,216,652.53		142.97	17,216,795.50-
554901 CONTRACTED SVCS - SAL REIMB		826.24	32,343.41			32,343.41-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,545.00	21,298.66			21,298.66-
554903 CONTRACTED SVCS - SUB CONTRACT		306,055.78	3,542,713.66			3,542,713.66-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40			119.40-
555200 SOFTWARE - NEW PURCHASES		171,846.64	717,966.32			717,966.32-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		235,314.57	886,815.73			886,815.73-

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556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		2,004,422.31	14,289,353.97			14,289,353.97-
559101 CLAIMS PAID		15,944,073.35	124,722,180.31			124,722,180.31-
559102 BASIC PREMIUM		27,088.22	219,795.16			219,795.16-
559108 INVESTMENT EXPENSES - DROP			15,014.94			15,014.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		112.01	4,758.56			4,758.56-
559110 LOTTERY PRIZE EXP TO MUSL		1,272,600.07	12,386,515.29			12,386,515.29-
559111 LOTTERY WINNINGS		777,425.64	13,881,109.24			13,881,109.24-
559187 MEDIA PURCHASE		97,341.63	727,646.53			727,646.53-
559189 SAVINGS DEPOSITS		3,565.78	405,603.70			405,603.70-
559192 FAMILY SUPPORT		88,431.03	1,222,781.84			1,222,781.84-
559193 RELEASE MONEY		46,240.60	942,849.31			942,849.31-
559194 GATE PAY		4,262.70	51,575.17			51,575.17-
559195 DCS		24,079.88	78,145.23			78,145.23-
559196 CLUBS		1,502.59	17,684.81			17,684.81-
559197 STORES		424,340.73	3,584,697.47			3,584,697.47-
559198 INVESTMENT EXPENSES		5,791,181.95	16,199,480.05			16,199,480.05-
559200 SEE CHART OF ACCOUNTS		10,831,532.79	125,743,616.72			125,743,616.72-
559201 RETIREMENT PAYS - Mass Mutual			2,392,391.57			2,392,391.57-
559208 DROP DISBURSEMENTS			1,539,036.75			1,539,036.75-
Major Account 520000 Total	240,350.91	106,299,968.45	880,576,269.77	366,371.10	370,091.29	880,706,010.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		177,935.65	2,076,304.30			2,076,304.30-
571103 BOARD & LODGING-FOREIGN		29,070.19	447,577.71			447,577.71-
571600 MEALS-NOT TRAVEL STATUS		77,247.52	639,443.30			639,443.30-
571800 TAXABLE TRAVEL EXPENSES			61.00-			61.00
571900 MEALS-ONE DAY TRAVEL		32.75	1,070.57			1,070.57-
572100 COMMERCIAL TRANSPORTATION		177,324.64	1,216,066.39			1,216,066.39-
572103 COMERCIAL FARES-FOREIGN		85,955.91	717,606.56			717,606.56-
573100 STATE-OWNED TRANSPORT		15,553.91	279,497.31			279,497.31-
573103 STATE FARES-FOREIGN			68.42			68.42-
574500 PERSONAL VEHICLE MILEAGE		12,015.07	160,379.58			160,379.58-
574503 MILEAGE ALLOW-FOREIGN		111.25	1,799.70			1,799.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		117,741.68	933,702.07			933,702.07-
574700 VOLUNTEER TRAVEL EXPENSES			26.69-			26.69
575100 MISC TRAVEL EXPENSES		6,875.90	96,821.30			96,821.30-
575103 MISC TVL EXP-FOREIGN		11,111.88	103,192.85			103,192.85-
Major Account 570000 Total	0.00	710,976.35	6,673,442.37	0.00	0.00	6,673,442.37-

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		3,330.00	3.33	30,683.00	65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		4,574.24	26,210.63		449.00	26,659.63-
586900 OTHER FIXED ASSETS			6,278.33		6,699.00	12,977.33-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-
588002 LAND IMPROVEMENTS		69,131.88	482,545.21			482,545.21-
588003 BUILDINGS		3,551,206.21	28,177,079.30			28,177,079.30-
588004 EQUIPMENT		828,755.16	8,451,903.85			8,451,903.85-
Major Account 580000 Total	100,000.00	4,453,667.49	37,164,655.98	37,164.66	43,906.00	37,108,561.98-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			49,222,359.84			49,222,359.84-
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,388,353.75	53,956,499.55			53,956,499.55-
592101 BOOKS		8,958.65	33,721.83			33,721.83-
592102 GENERAL SUPPLIES/TOOLS		399.32	1,502.09			1,502.09-
592103 SPECIAL SUPPLIES/TOOLS		336.50	1,254.27			1,254.27-
592104 SPECIAL FEES		152.50	1,697.08			1,697.08-
592106 MILEAGE		12,735.78	75,406.25			75,406.25-
592107 ROOM/BOARD		1,815.00	19,626.97			19,626.97-
592108 TUITION-PRIVATE		3,480.50	21,414.25			21,414.25-
592109 TUITION-STATE		29,506.00	132,802.32			132,802.32-
592110 CLAIMANT PAYMENT TRA FUBA		6,380,715.41	40,599,917.23			40,599,917.23-
592112 CHILD SUPP EXP EUC8		119,897.00	627,237.00			627,237.00-
592120 UI CASH REFUNDS FROM CLA			457,970.51-			457,970.51
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00
592140 PAID TO OTHER STATES			2,119,593.69			2,119,593.69-
599100 OTHER GOVERNMENT AID		5,658,142.62	22,761,166.22			22,761,166.22-
599101 LOAN FORGIVENESS			551,822.00			551,822.00-
599102 NON-TAXABLE STIPENDS		4,569,880.23	27,434,349.35			27,434,349.35-
599104 STUDENT TUITION		143,428.64	583,489.25			583,489.25-
599110 NVA FOOD ALLOWANCE		2,823.18	43,120.74			43,120.74-
599121 NVA SHELTER / RENT		4,879.43	68,242.71			68,242.71-
599122 NVA SHELTER / HOUSE PAYMENT		4,478.55	36,136.20			36,136.20-
599131 NVA FUEL / ELECTRIC EXPENSE		1,006.01	14,465.71			14,465.71-
599132 NVA FUEL / GAS EXPENSE		1,235.24	7,664.23			7,664.23-
599133 NVA FUEL / WATER EXPENSE			944.55			944.55-

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599134 NVA FUEL / GARBAGE EXPENSE		61.50	243.18			243.18-
599135 NVA FUEL / PHONE EXPENSE		179.96	2,333.92			2,333.92-
599140 NVA WEARING APPAREL ALLOW			1,700.00			1,700.00-
599151 NVA MED-SURG / DOCTOR EXP		954.61	2,871.06			2,871.06-
599152 NVA MED-SURG / HOSPITAL EXP		6,943.11	42,551.29			42,551.29-
599153 NVA MED-SURG / DENTAL EXP		55,811.60	262,745.81			262,745.81-
599154 NVA MEDICAL / EYEGLASS EXP		185.00	2,276.13			2,276.13-
599155 NVA MEDICAL / HEARING AID EXP			10,731.50			10,731.50-
599156 NVA MEDICAL / PHARMACY EXP			136.42			136.42-
599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-
599158 NVA HEALTH INSURANCE PREMIUM		382.10	4,313.95			4,313.95-
599159 NVA MED-SURG / OTHER ITEMS			5,777.63			5,777.63-
599161 NVA FUNERAL / BURIAL EXP		52,144.00	228,575.52			228,575.52-
599162 NVA FUNERAL / CREMATION EXP		23,538.00	285,171.84			285,171.84-
599170 NVA TRANSPORTATION			8,065.18			8,065.18-
Major Account 590000 Total	0.00	41,472,424.19	198,721,111.25	0.00	0.00	198,721,111.25-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	169,473,803.17	1,269,338,185.03	372,949.84	102,436,668.54	1,269,422,021.19-
STATE EXPENDITURES TOTAL	9,745,311,070.86	1,073,587,007.65	8,012,974,035.14	82.22	267,744,582.86	1,566,558,750.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,028,631,363.99	402,144,123.84	2,796,404,081.36	69.41	107,447,146.04	1,124,780,136.59
2 CASH FUNDS	2,408,349,295.70	136,644,804.73	1,405,281,824.23	58.35	30,715,013.57	972,352,457.90
38 NCCF	101,779,555.72	2,957,788.34	23,998,182.61	23.58	3,153,393.24	74,627,979.87
4 FEDERAL FUNDS	2,870,901,920.61	286,922,426.80	1,906,906,679.67	66.42	17,792,307.87	946,202,933.07
5 REVOLVING FUNDS	335,308,583.93	75,444,060.77	611,045,082.24	182.23	6,246,237.15	281,982,735.46-
BUDGETED EXPENDITURES TOTAL	9,744,970,719.95	904,113,204.48	6,743,635,850.11	69.20	165,354,097.87	2,835,980,771.97
6 TRUST FUNDS	340,350.91	169,473,803.17	1,269,338,065.03	372,949.81	424,187.07	1,269,421,901.19-
7 DISTRIBUTIVE FUNDS			120.00			120.00-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	169,473,803.17	1,269,338,185.03	372,949.84	424,187.07	1,269,422,021.19-
STATE EXPENDITURES TOTAL	9,745,311,070.86	1,073,587,007.65	8,012,974,035.14	82.22	165,778,284.94	1,566,558,750.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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451100 SEE CHART OF ACCOUNTS		2,469,289.00-	206,228,919.37-			206,228,919.37
451151 IND INC TAX EST REFUNDS		1,700.00	1,800.00			1,800.00-
451200 SEE CHART OF ACCOUNTS		281,396,676.52-	1,440,510,059.77-			1,440,510,059.77
451252 WITHHOLDING TAX REFUNDS		1,283,313.12	15,708,481.61			15,708,481.61-
451300 IND INC TAX-FINAL RETURN		12,144,631.94-	58,693,010.86-			58,693,010.86
451352 IND INC TAX FINAL REFUNDS		137,756,994.15	189,787,000.38			189,787,000.38-
451400 SEE CHART OF ACCOUNTS		136,354.80-	4,152,797.86-			4,152,797.86
451451 FIDUCIARY TAX REFUNDS		42,064.32	2,475,152.36			2,475,152.36-
451500 SEE CHART OF ACCOUNTS		7,827,402.37-	214,898,525.02-			214,898,525.02
451552 CORPORATE TAX REFUNDS		2,700,380.56	31,290,075.54			31,290,075.54-
451600 SEE CHART OF ACCOUNTS		188,379.84-	3,948,221.99-			3,948,221.99
451651 PARTNERSHIP TAX REFUNDS		408.20	1,924,615.59			1,924,615.59-
452100 SEE CHART OF ACCOUNTS		184,039,110.05-	1,599,070,640.83-			1,599,070,640.83
452101 3 CITY SALES TX ADM FEE		1,052,659.72	8,327,417.55			8,327,417.55-
452151 AG MACH CITY SALES TX REF		415.63	3,332.24			3,332.24-
452152 AG MACH ST SALES TAX REF		11,136.48	46,862.64			46,862.64-
452153 E & I G CITY SALES TX REF		1,163,354.96	7,348,098.64			7,348,098.64-
452154 E & I G STATE SALES TX RF		4,455,392.90	29,626,419.75			29,626,419.75-
452155 SALES TAX REF TO CITIES		33,903,532.92	268,896,742.00			268,896,742.00-
452156 CITY SALES TAX REF-T/P		332,558.25	1,216,310.70			1,216,310.70-
452157 STATE SALES TAX REF-T/P		1,590,485.81	4,770,982.43			4,770,982.43-
452158 CITY REFUNDS NE ADV ACT		119,983.91	6,627,728.06			6,627,728.06-
452159 STATE REFUNDS NE ADV ACT		5,637,730.91	52,347,302.57			52,347,302.57-
452160 LEASED MV TRANSFER		1,671,229.01	12,625,220.79			12,625,220.79-
452162 ¼ CENT SALES TAX TRANSFER		7,718,732.89	53,451,974.28			53,451,974.28-
452163 CON & SPORT ARENA TURNBACK		988,555.00	11,994,368.92			11,994,368.92-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		299.06	2,834.29			2,834.29-
452182 ATV Sales Tax Ref - Cities		10,629.63	91,842.95			91,842.95-
452190 ATV Sales Tax Receipts		124,934.18-	922,372.48-			922,372.48
452300 LODGING TAX		272,573.58-	3,734,453.67-			3,734,453.67
452400 CONSUMERS USE TAX		1,497,799.42-	17,363,192.25-			17,363,192.25
452401 3 CITY CON USE TX ADM FEE		17,947.13	85,508.88			85,508.88-
452402 MOTORBOAT SALES RECEIPT		146,145.18-	2,474,964.75-			2,474,964.75
452403 3 CITY MB SALES ADM FEE		135.71	10,194.81			10,194.81-
452451 CONSUMERS REF TO CITIES		580,371.40	2,764,807.56			2,764,807.56-
452453 ST CONSUMERS REF TO T/P			17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P			2,171.68			2,171.68-
452456 MB SALES TAX REF - CITIES		5,649.93	329,732.76			329,732.76-

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452457 CITY MB SALES REF - T/P			592.28			592.28-
453100 AVIATION FUELS TAX	1,250,000.00-	135,196.91-	1,342,148.93-	107.37		92,148.93
453200 MOTOR VEHICLE FUELS TAX		40,865.71-	355,337.24-			355,337.24
453201 PETRO REL REM ACTION FEES		893,696.00-	7,837,995.00-			7,837,995.00
453252 PETRO REL REM ACTION RFDS		2,029.00	6,820.00			6,820.00-
453500 SEVERANCE TAX		26,297.52-	218,485.91-			218,485.91
454100 ALCOHOL TAX		1,242,287.93-	12,183,105.11-			12,183,105.11
454101 BEER TAX		969,799.03-	9,266,903.88-			9,266,903.88
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,240,535.32-	32,182,118.73-	247.87		19,198,847.33
454201 TOBACCO PRODUCTS TAX		737,209.17-	6,262,484.43-			6,262,484.43
454251 TOBACCO PRODUCTS REFUND			418.82			418.82-
454252 CIGARETTE TAX REFUNDS		942.24	551,652.63			551,652.63-
454300 PARI-MUTUEL WAGERING TAX		32,609.51-	412,087.14-			412,087.14
454408 PRO/AMATEUR MMA ATHL TAX		2,703.09-	68,614.46-			68,614.46
454500 DOCUMENTARY STAMP TAX		1,418,049.82-	13,758,948.50-			13,758,948.50
454600 GRAIN & SEED TAX		838,609.47-	7,384,111.59-			7,384,111.59
454661 BEAN TAX 04 CROP		27,114.52-	280,840.58-			280,840.58
454664 GRAIN TAX FSA		222,354.18-	331,471.32-			331,471.32
454700 ENTERTAINMENT TAX		11,520.00-	603,124.00-			603,124.00
454701 BINGO LOTTERY & DIST TAX		511,532.63-	4,360,916.30-			4,360,916.30
454752 BINGO LOTT & DIST TAX REF		1,291.00	2,538.00			2,538.00-
454753 MAD TAX REFUNDS			8,074.00			8,074.00-
454800 OTHER EXCISE TAX		37,012.74-	291,804.46			291,804.46-
454801 WASTE RED & RECYCLING FEE		990.62-	472,615.49-			472,615.49
454803 TIRE FEE RECEIPTS		146,836.55-	1,701,626.09-			1,701,626.09
454852 WASTE RED & RECYCLING REF			8,535.72			8,535.72-
455100 BUSINESS & FRANCHISE TAX		240,574.06-	1,766,147.60-			1,766,147.60
455101 ASSET ASSESSMENT		2,179,576.24-	7,416,792.92-			7,416,792.92
455120 DOMESTIC CORP TAXES		2,800.00-	36,892.00-			36,892.00
455125 PREMIUM TAX PREPAYMENT		1,944.00-	5,627,648.50-			5,627,648.50
455130 FOREIGN CORP TAXES		3,626.00-	213,226.00-			213,226.00
455153 LITTER FEE REFUNDS		974.03	27,152.34			27,152.34-
455192 SMALL PKG TONNAGE FEES		28,764.25-	163,540.00-			163,540.00
455195 EGG/TURKEY FEE REFUNDS		16,991.28	108,229.51			108,229.51-
455196 TURKEY FEES		308.75-	14,613.69-			14,613.69
455197 EGG FEES IMPORTED EGGS			42,141.57-			42,141.57
456200 AIRLINE TAX		235,333.62-	429,811.67-			429,811.67
456300 CARLINE TAX		1,751,779.68-	2,788,784.44-			2,788,784.44
456301 RAILROAD EXCISE TAX		779.43-	663,194.36-			663,194.36
456400 PROPERTY TAX		1,271.00-	84,422.44-			84,422.44
Major Account 450000 Total	14,233,271.40-	304,157,385.48-	2,967,487,034.29-	20,848.95	0.00	2,953,253,762.89

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,334,904.70-	264,049,119.31-	1,812,974,710.20-	135,813.04	98.00	1,811,639,707.50
461101 MANUFACTURED HOMES HUD		6,292,413.78-	219,537,075.43-			219,537,075.43
461103 FEDERAL TRANSIT REIMBURSEMENT		5,184,385.00-	8,134,314.40-			8,134,314.40
461106 NOHS - FED GRANT REVENUE		274,681.98-	3,729,070.83-			3,729,070.83
461112 PR REIMBURSEMENTS		1,754,067.69-	8,538,427.82-			8,538,427.82
461113 DJ REIMBURSEMENTS		449,339.41-	2,895,688.16-			2,895,688.16
461114 OTHER FED REIMBURSEMENTS			165,105.38-			165,105.38
461116 STATE WILDLIFE GRANT		57,145.52-	524,026.75-			524,026.75
461200 FED INDIRECT COST REIMB	450.00-	666,486.18-	5,526,333.56-	1,228,074.12		5,525,883.56
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	1,806,605.32-	23,147,866.85-	94.55		1,334,133.15-
461500 OP GRANTS - STATE AGENCI		12,813,601.94	43,630,457.22-			43,630,457.22
461501 ONE TIME MEDICAID PYMT		814,079.28-	6,745,237.09-			6,745,237.09
461600 OP GRANTS - LOCAL GOVERN		65,019.28-	915,139.04-			915,139.04
461601 REIMB.FROM LOCAL GOVERNMENT		1,032,019.04-	41,132,294.14-			41,132,294.14
461602 MAINT MUNI CONNECT LINKS		57,620.00-	57,620.00-			57,620.00
461700 OP GRANTS - OTHER		329,874.44-	2,323,089.65-			2,323,089.65
463100 CAPITAL FED GRANTS & CON		625,173.81-	3,386,240.16-			3,386,240.16
463200 CAP GRANTS - STATE AGENC		59,919.82-	1,055,125.52-			1,055,125.52
465100 NONGRANT REIMBURSEMENTS	361,816.00-	3,203,277.54-	5,753,993.91-	1,590.31		5,392,177.91
465101 HANGAR REIMB	400,000.00-	23,950.00-	190,311.90-	47.58		209,688.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	10,386.64-	34.62		19,613.36-
465104 PROJ REIMB/GREELEY	450,000.00-	2,566.45-	59,776.75-	13.28		390,223.25-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-		229,123.33-	331.89		160,087.33
Major Account 460000 Total	27,128,206.70-	273,935,300.24-	2,190,661,414.73-	8,075.22	98.00	2,163,533,110.03
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			8,000.00-			8,000.00
471100 SALE OF SERVICES	156,371,174.31-	120,212,642.16-	495,957,207.93-	317.17		339,586,033.62
471101 PUBLIC WATER	802,560.00-	374,245.39-	2,425,945.50-	302.28		1,623,385.50
471102 3 ADM FEE LODGING TAX	339,500.00-	61,152,456.80	153,461,336.59	45,202.16-		153,800,836.59-
471103 AP PROGRAMMING FEES	29,500.00-	72,837,500.92-	190,068,189.61-	644,298.95		190,038,689.61
471104 WRHS REQUESTED EXAM		13,832.58-	419,831.05-			419,831.05
471105 EMPLOYEE REMISSIONS		576,021.53	1,260,297.33			1,260,297.33-
471106 LOTTERY	27,000.00-	53,050.06	79,638.50	294.96-		106,638.50-
471107 MISC SERVICES	249,000.00-	663,396.36	1,491,396.13	598.95-		1,740,396.13-
471108 DSS TUITION REIMBURSE	28,490.00-	519,362.85-	7,898,319.73-	27,723.13		7,869,829.73
471109 PRIVATE MTNCE DDD	3,000,000.00-	14,174,980.79-	293,543.26	9.78-		3,293,543.26-
471110 DR ABSTRACT FEES	53,754.00-	170,899.46-	15,286,783.56-	28,438.41		15,233,029.56

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471111 ONLINE DRIVER RECORDS	1,168,732.00-	486,252.46-	7,972,412.62-	682.14		6,803,680.62
471112 CORN BORER LICENSE FEES		121,317.78-	701,395.86-			701,395.86
471113 ON-LINE TUITION		387,895.30-	11,215,642.91-			11,215,642.91
471114 CCSSC TUITION		174.00	255,694.50-			255,694.50
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	3,335.81-	32,696.79-	65.04		17,578.21-
471118 MTNCE-MEDICARE			60,571.16-			60,571.16
471119 MTNCE-TRUST FUNDS		114,502.54-	897,956.83-			897,956.83
471120 MTNCE-INSURANCE	29,300.00-	39,035.80-	268,431.60-	916.15		239,131.60
471121 CONTINUING ED NEW FEES	1,875.00-	25.00-	655.00-	34.93		1,220.00-
471122 ONLINE VEHICLE RECORDS	200.00-	11,236.00-	167,676.40-	83,838.20		167,476.40
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,319,713.34-	11,290,350.39-	61.92		6,942,460.61-
471127 MEDICARE B	261,120.00-	15,150.37-	205,736.30-	78.79		55,383.70-
471134 MEDICARE D		15,443.39-	120,233.98-			120,233.98
471140 REC VEHICLES INSPECTIONS		944,303.34-	6,174,994.00-			6,174,994.00
471141 REC VEHICLES PLAN REVIEW		1,200.00-	14,455.60-			14,455.60
471142 CO PATIENTS-STATE INST		25,730.34-	719,852.05-			719,852.05
471147 MAINTENANCE OF RESIDEN	11,647,073.00-	887,040.38-	6,936,505.04-	59.56		4,710,567.96-
471148 JUVENILE PROBATION		375,565.00-	1,064,743.83-			1,064,743.83
471150 PSC PIPELINE ASSESSMENTS		9,164.00-	115,949.70-			115,949.70
471169 TUITION WAIVER		54,324.89	124,927.13			124,927.13-
471170 AUTHENTICATIONS W/SEAL		3,388,001.36	7,694,506.90			7,694,506.90-
471179 OTHER SERVICES		45,317.82-	657,789.22-			657,789.22
471199 INTERNAL SALES	13,363,774.00	180,291.09-	1,447,529.30-	10.83-		14,811,303.30
472100 SALE OF SUP & MAT	25,104,643.78-	26,151,227.67-	162,240,899.14-	646.26		137,136,255.36
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	150,417.16-	1,291,447.90-	154.80		457,161.90
472105 TAXABLE SALES COPIES		2,267.24-	9,392.85-			9,392.85
472106 CASH CREDIT			1,797.45			1,797.45-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)		2,908.29-	255,552.03-			255,552.03
472112 FUR AND FISH SALES			614.94-			614.94
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		721.45-	35,029.05-			35,029.05
472130 CATERING (NONTAXABLE)			2,420.85-			2,420.85
472131 CATERING (TAXABLE)			29,630.62-			29,630.62
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-			4,024.00
472141 CATERING-BUFFET (TAXABLE)		22.75-	22.75-			22.75
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)			21,074.84-			21,074.84
472161 GROCERY (TAXABLE)		14.70-	17,375.03-			17,375.03
472170 SNACKS (NONTAXABLE)		70.35-	16,132.99-			16,132.99

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472171 SNACKS (TAXABLE)		15,796.80-	355,451.25-			355,451.25
472180 RESALE ITEMS (NONTAXABLE)		245.82-	10,989.95-			10,989.95
472181 RESALE ITEMS (TAXABLE)		8,970.57-	418,689.14-			418,689.14
472182 DISABLED VET BRASS PLATE		5.00-	55.00-			55.00
472191 COOKOUT (TAXABLE)			42,628.98-			42,628.98
472200 REPROD & PUBLICATIONS	6,004,252.00-	30,859,735.01-	17,635,011.17-	293.71		11,630,759.17
472201 INV/REP/PICTURES		3,745.00-	15,055.98-			15,055.98
472203 ENGINEERING PHOTOCOPIES		41.40-	1,343.60-			1,343.60
472204 ACTIVITY REPORT		40.00-	240.00-			240.00
472206 ENGINEERING TRANSCRIPTS		1,940.00-	14,146.50-			14,146.50
472210 SUBSCRIPTIONS (NONTAXABLE)		219.00-	5,133.96-			5,133.96
472211 SUBSCRIPTIONS (TAXABLE)		17,735.45-	141,951.52-			141,951.52
472220 ADM RECORD COPIES		1,334.95-	18,376.14-			18,376.14
472221 OTHER PUBLICATIONS (TAXABLE)		146.35-	2,534.61-			2,534.61
472224 FISH-HUNT-BOAT GUIDE ADS		6,225.00-	26,900.00-			26,900.00
472225 PHOTO LIBRARY SALES (NONTAX)			83.43-			83.43
472226 PHOTO LIBRARY SALES (TAX)		1,784.00-	2,317.66-			2,317.66
472229 GAS/OIL RESALE			67,668.65-			67,668.65
472230 CALENDAR (NONTAXABLE)		328.22-	3,783.30-			3,783.30
472231 CALENDAR (TAXABLE)		43.80-	25,353.49-			25,353.49
472232 DISPLAY MAGAZINE ADS		5,535.00-	50,710.00-			50,710.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		2,672.92-	18,624.69-			18,624.69
472241 SUBSCRIP-CALDR (TAXABLE)			20,460.00-			20,460.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		18.50-	84.80-			84.80
472351 INDR FRARM-EARPLG(TAX)			.50-			.50
473100 DRIVERS LICENSE FEES		518,889.25-	5,120,579.51-			5,120,579.51
473101 SECURITY SURCHARGE		74,582.50-	731,155.00-			731,155.00
473105 ONLINE DRIVER LICENSE		138,667.50-	1,277,786.25-			1,277,786.25
473106 ONLINE SECURITY FEE		19,525.00-	186,997.50-			186,997.50
473110 DRIVER TRAINING SCHOOL		1,300.00-	6,720.00-			6,720.00
473111 DRIVER TRAINING INSTRUCTO			380.00-			380.00
473112 3RD PARTY CDL TESTING		400.00-	1,400.00-			1,400.00
473131 DRIVER REINSTATEMENT FEES		17,025.00-	154,125.00-			154,125.00
473133 ONLINE REINSTATEMENTS		144,300.00-	1,110,825.00-			1,110,825.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	759,421.45-	4,331,626.20-	2,221.35		4,136,626.20
473201 TRANS. - PLATES - BUSES		444,085.00-	2,479,123.00-			2,479,123.00
473202 TRANS. - PLATES - LIMOS		1,900.00-	4,500.00-			4,500.00
473203 TRANS. - PLATES - TAXIS		1,150.00-	9,600.00-			9,600.00

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473204 HISTORICAL PLATE FEES		55,847.14-	399,670.18-			399,670.18
473205 TRANS. - PLATES - VAN		2,400.00-	22,825.00-			22,825.00
473206 TRANS. - PLATES - STRGHT TRKS		1,003.01-	7,763.68-			7,763.68
473207 ORGANIZATIONAL PLATE FEE		15,011.30-	84,266.96-			84,266.96
473208 SPECIAL INTEREST PLATES		3,046.00-	26,571.88-			26,571.88
473210 MESSAGE PLATE		143,555.00-	1,026,100.77-			1,026,100.77
473211 SPIRIT PLATE		3,973.20-	43,434.30-			43,434.30
473212 GOLD STAR MESSAGE PLATE		135.83-	977.50-			977.50
473213 MILITARY HONOR		5,637.50-	46,131.32-			46,131.32
473214 SESQUICENTENNIAL PLT		3,328.32-	25,648.59-			25,648.59
473215 MOUNTAIN LION PLATE		18,078.07-	196,471.93-			196,471.93
473216 BREAST CANCER PLATE		997.50-	7,995.81-			7,995.81
473217 CHOOSE LIFE PLATE		569.17-	3,399.54-			3,399.54
473218 NATIVE AMERICAN PLATE		961.68-	11,431.70-			11,431.70
473300 VEHICLE TITLE FEES		478,170.55-	4,022,764.80-			4,022,764.80
473310 BONDED TITLES		660.00-	7,550.00-			7,550.00
473320 VIN PLATES		240.00-	3,080.00-			3,080.00
473500 FLEET PRORATION FEES		50,975.67-	214,655.24-			214,655.24
473503 PERMANENT PRORATE FEE		12,703.00-	308,675.00-			308,675.00
473504 RECIPROCITY REG FEE		16,045.00-	207,130.00-			207,130.00
473900 OTHER VEHICLE FEES		729.91-	15,713.37-			15,713.37
473910 LOCAL TRUCK PERMITS		303,820.14-	1,938,019.45-			1,938,019.45
474100 GENERAL BUSINESS FEES	141,270.00-	1,778,989.46-	14,054,779.27-	9,948.88		13,913,509.27
474101 PLAN REVIEW FEE		1,334,030.16-	4,125,447.81-			4,125,447.81
474102 LIQUOR INSPECTION FEE		245,615.43-	1,888,391.22-			1,888,391.22
474103 HEALTH FACILITY INSPECTION FEE		64,521.25-	1,134,960.25-			1,134,960.25
474104 HOSPITAL INSPECTION FEE		67,531.85-	884,472.29-			884,472.29
474105 WRHS INCREASED STORAGE		153,135.87-	1,194,492.51-			1,194,492.51
474106 DAY CARE INSPECTION FEE		13,465.01-	99,988.37-			99,988.37
474107 ABOVE GROUND STORAGE TANK FEE		4,137.20-	32,521.77-			32,521.77
474108 ELEVATOR REGISTRATION FEE		26,960.00-	165,720.00-			165,720.00
474109 QUALITY ASSURANCE ASSESSMENT		914,929.00-	8,739,971.58-			8,739,971.58
474110 DRA FEES ONLY		46,576.24-	983,516.01-			983,516.01
474111 LB289 REGISTRATION FEE		45,331.00-	506,647.00-			506,647.00
474112 AGENT CERTIFICATION	20,000.00-	1,275,546.71-	14,075,088.32-	70,375.44		14,055,088.32
474113 INSP FEE-RETL FOOD STORE		63,965.34-	404,965.76-			404,965.76
474114 INSP FEE-TEMP FOOD SERV		3,518.82-	61,906.92-			61,906.92
474115 LEGAL FILING FEES	20,000.00-	1,310.00-	35,426.27-	177.13		15,426.27
474116 MISCELLANEOUS FEES	1,202,500.00-	10,586.20-	547,829.47-	45.56		654,670.53-
474117 INSP FEE-FOOD STORAGE EST		1,254.89-	22,771.72-			22,771.72
474118 INSP FEE-FOOD VENDING		617.00-	2,393.36-			2,393.36

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474119 PREADMISSION FEES	20,000.00-	1,000.00-	28,713.29-	143.57		8,713.29
474120 NOTARY PUBLIC FEES	20,000.00-	16,000.00-	158,640.00-	793.20		138,640.00
474121 EXAMINATION FEES			753.79-			753.79
474122 P & C FILING FEES	550,000.00-	47,316.80-	451,149.64-	82.03		98,850.36-
474123 L & H FILING FEES	125,000.00-	24,495.00-	165,445.53-	132.36		40,445.53
474124 PLEDGED SECURITIES		3,408.60-	41,358.61-			41,358.61
474125 FRAUD FEE	500,000.00-	141,902.90-	699,982.80-	140.00		199,982.80
474126 CHARTER FEES		225.00-	7,025.00-			7,025.00
474127 APPLICATION FEES			10,158.65-			10,158.65
474128 BRANCH APPLICATION FEES		1,000.00-	9,750.00-			9,750.00
474129 ARTICLES & BYLAWS		100.00-	595.00-			595.00
474130 BROKER TRANSFER FEES	5,000.00-	500.00-	3,875.00-	77.50		1,125.00-
474131 GRADE A MILK DISTR PERMIT			15,031.21-			15,031.21
474132 CHANGE OF CONTROL		500.00-	6,500.00-			6,500.00
474133 MILK HAULERS PERMIT		50.00-	33,925.00-			33,925.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,150.00-			2,150.00
474135 RENEW BRANCH OFFICE FEES			21,530.00-			21,530.00
474136 SOLICITORS CERTIFICATE FEE		1,013.00-	44,390.00-			44,390.00
474137 DOMESTIC LLC FILING		263,380.00-	1,179,750.00-			1,179,750.00
474138 FOREIGN LLC FILING		18,695.00-	127,918.60-			127,918.60
474140 ORIG DETECTIVE AGENCY FEE	12,500.00-	150.00-	9,627.00-	77.02		2,873.00-
474141 SALES FINANCE LICENSE		150.00-	20,750.00-			20,750.00
474144 COURT AUTOMATION FEES		236,486.68-	1,868,348.48-			1,868,348.48
474145 INSTALLMENT LOAN BC LIC			2,350.00-			2,350.00
474147 LIVESTOCK DEALER LICENSE			7,650.00-			7,650.00
474148 AUCTION MKT LICENSE			5,250.00-			5,250.00
474150 RENEW DETECTIVE AGENCY FE	15,000.00-	1,200.00-	16,925.00-	112.83		1,925.00
474151 MORT BANKERS REGIS FEE		97.75	700.00-			700.00
474152 MORT BANKERS LIC FEE		3,083.00-	51,371.50-			51,371.50
474153 MORT BANKER LIC FEE REN			80,864.58-			80,864.58
474154 MORT BANKER BRANCH LIC		1,125.00-	8,775.00-			8,775.00
474155 MORT BANKER BR LIC REN		192.00-	41,735.75-			41,735.75
474156 MB CHANGE OF CONTROL		940.00-	30,704.99-			30,704.99
474157 COMMERCIAL APPLICATOR FEE		48,250.00-	98,239.00-			98,239.00
474158 MORT LOAN ORIGINATOR LIC		14,376.89-	200,111.36-			200,111.36
474159 MLO SUBSEQUENT SPONSORSHIP		3,488.40-	101,479.33-			101,479.33
474160 MLO LICENSE RENEWAL	3,000.00-	538.00-	362,716.00-	12,090.53		359,716.00
474161 MLO LIC REINSTATEMENT		1,480.00-	3,414.46-			3,414.46
474162 INSP FEE-LTD FOOD SERVICE			7,346.13-			7,346.13
474163 INSP FEE-COMMISSARY			4,484.94-			4,484.94
474164 INSP FEE-CATERER		223.02-	30,273.66-			30,273.66

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474165 PRIVATE APPLICATOR LIC		35,030.00-	47,975.00-			47,975.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		14,650.51-	114,854.96-			114,854.96
474171 MILK INSP-MILK PROCESSED		4,872.05-	24,342.34-			24,342.34
474172 MILK INSP-COMPONENTS PROC		1,573.05-	10,502.16-			10,502.16
474173 INSP FEE-ITINERANT FOOD		192.29-	6,566.22-			6,566.22
474174 AERIAL APPLICATOR LICENSE FEE		898.25-	8,198.25-			8,198.25
474175 DOG & CAT LIC FEE (LOCAL)		55,472.87-	182,781.65-			182,781.65
474176 NURSERY LICENSE		13,644.93-	111,296.37-			111,296.37
474190 DISPUTE RESOLUTION FEE		20,635.57-	159,879.08-			159,879.08
474300 SEE CHART OF ACCOUNTS		11,000.00-	18,000.00-			18,000.00
474301 VOL CRAFT BREW BRD		750.00-	750.00-			750.00
475100 REGISTRATION / LICENSE F	8,300.00-	90,568.56-	8,627,872.36-	103.950.27		8,619,572.36
475101 FIREWORKS DISPLAY	242,200.00-	1,302.00-	56,711.00-	23.41		185,489.00-
475102 LICENSURES	52,210.00-	6,655.00-	628,222.00-	1,203.26		576,012.00
475103 SPONSOR INITIATED ACITVITY	42,815.00-	285.00-	42,970.00-	100.36		155.00
475104 RENEWAL LATE FEES	240.00-		490.00-	204.17		250.00
475105 RA APPLICATIONS	22,350.00-	1,525.00-	15,980.00-	71.50		6,370.00-
475106 RA EXAM FEES	6,000.00-	2,725.00-	121,775.00-	2,029.58		115,775.00
475107 RA RENEWALS	3,075.00-	675.00-	16,700.00-	543.09		13,625.00
475108 RA DUPLICATES	11,200.00-	600.00-	32,925.00-	293.97		21,725.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-		1,150.00-	11.98		8,450.00-
475110 MISCELLANEOUS	3,000.00-		24,240.00-	808.00		21,240.00
475111 INDV DUAL AG/RA	3,782.00-	122,172.65-	712,182.11-	18,830.83		708,400.11
475112 BROKER-DEALER	9,675.00-	1,900.00-	345,036.46-	3,566.27		335,361.46
475113 BROKER-DEALER AGENT	7,350.00-	107,205.00-	4,958,385.00-	67,461.02		4,951,035.00
475114 IAA CTF OF AUTH	650.00-	8,606.00-	131,238.00-	20,190.46		130,588.00
475115 INVESTMENT ADVISER	65,050.00-	17,371.00-	1,178,775.00-	1,812.11		1,113,725.00
475116 AGENCY LICENSE	667,270.00-	262,657.00-	624,135.00-	93.54		43,135.00-
475117 CO APPOINTMENT/CANCEL	7,316,000.00-	189,674.00-	3,281,188.00-	44.85		4,034,812.00-
475118 AGENTS LICENSE	3,574,640.00-	310,060.00-	3,041,222.00-	85.08		533,418.00-
475119 S-AMP FEES	450.00-	75.00-	1,155.00-	256.67		705.00
475120 NON-PROFIT BIENNIAL FEES	13,500.00-	56,440.00-	126,290.00-	935.48		112,790.00
475121 CONT ED APPROVAL FEE	46,000.00-	4,480.00-	41,995.00-	91.29		4,005.00-
475122 LOAN OFFICERS LICENSE	6,600.00-	1,340.00-	4,840.00-	73.33		1,760.00-
475123 THIRD PARTY ADMINISTRATOR	81,550.00-	27,810.00-	35,770.00-	43.86		45,780.00-
475124 TRADEMARK RENEWAL FEES		100.00-	1,700.00-			1,700.00
475125 SERVICE MARK APPLIC FEES		1,415.00-	49,509.00-			49,509.00
475126 SERVICE MARK ASSIGN FEES			205.00-			205.00
475127 SERVICE MARK RENEWAL FEES		200.00-	2,700.00-			2,700.00

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475128 DOM LIMITED PARTNERSHIPS		3,485.00-	12,765.00-			12,765.00
475129 FOREIGN LIMITED PARTNER		1,220.00-	7,195.00-			7,195.00
475130 SELF-STORAGE	40,000.00-	21,825.00-	238,179.00-	595.45		198,179.00
475131 LOAN BROKER			850.00-			850.00
475132 LICENSE ISSUANCE		30.00-	250.00-			250.00
475135 PUBLIC ADJUSTERS	1,000.00-	700.00-	14,125.00-	1,412.50		13,125.00
475136 BOOTH PERMIT APPLICATION		270.00-	2,260.00-			2,260.00
475140 FOREIGN CORP FILING FEES		19,045.00-	133,865.00-			133,865.00
475142 LICENSE ISSUANCE		70.00-	350.00-			350.00
475145 RENEWAL		440.00-	17,980.00-			17,980.00
475146 NEW SHOP INSPECTION		360.00-	2,250.00-			2,250.00
475147 TRANSFER OF OWNERSHIP			840.00-			840.00
475148 CHANGE LOCATION INSPECTION		195.00-	650.00-			650.00
475150 NON-PROFIT FILING FEES	10,500.00-	6,905.00-	42,600.00-	405.71		32,100.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	258.75-	1,121.25-	68.37		518.75-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		300.00-	12.50		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	2,200.00-	124,850.00-	106.32		7,425.00
475155 LICENSED RENEWAL	14,850.00-	275.00-	19,325.00-	130.13		4,475.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	55.00-	4,035.00-	104.67		180.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475160 TRADE NAME APPLIC FEES	160,000.00-	19,100.00-	316,996.00-	198.12		156,996.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	5,600.00-	62.22		3,400.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		10,000.00-	83.33		2,000.00-
475164 AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	31,500.00-		21,200.00-	67.30		10,300.00-
475170 TRADE NAME ASSIGN FEES	352,000.00-	2,485.00-	403,295.00-	114.57		51,295.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475200 EXAMINATION FEES	5,872,000.00-	558,572.37-	4,029,073.54-	68.62		1,842,926.46-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	545.50-	272.75		345.50
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE			160.00-			160.00
475204 INACTIVE APPLICATION FEE			350.00-			350.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	5,600.00-	37,220.00-	1,033.89		33,620.00
475220 ORIG TRUTH EXAM LICENSE	32,000.00-	1,415.00-	48,815.00-	152.55		16,815.00
475221 RE-EXAMINATION WRITTEN ONLY		175.00-	350.00-			350.00
475234 APPLICATION FEES	26,850.00-	2,850.00-	17,150.00-	63.87		9,700.00-
475240 RENEW TRUTH EXAM LICENSE	900.00-		1,475.00-	163.89		575.00

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475250 ORIG INTERN EXAM LICENSE			315.00-			315.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,100.00-	8,500.00-	65.38		4,500.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	600.00-	1,400.00-	29.17		3,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	1,500.00-	6,900.00-	69.70		3,000.00-
475303 AUTH CERT APPS (50+)	4,800.00-	750.00-	3,150.00-	65.63		1,650.00-
475320 EXAMINATION FEES	195,000.00-	18,121.00-	143,521.00-	73.60		51,479.00-
475340 APPLICATION FEE	101,250.00-	12,150.00-	90,315.00-	89.20		10,935.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,550.00-	15,300.00-	65.67		8,000.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,200.00-	9,150.00-	53.98		7,800.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,500.00-	28,750.00-	72.33		11,000.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	1,750.00-	20,700.00-	57.98		15,000.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	2,602,673.54-	21,731,364.71-	423.58-		26,861,719.71
476101 SWIMMING POOL PERMITS		661,624.50-	2,072,657.00-			2,072,657.00
476102 SNOWMOBILE PERMITS		1,018.84-	4,876.69-			4,876.69
476103 CAMP RECEIPTS		17,572.04-	18,147.04-			18,147.04
476104 RETURNED CHECK FEE			400.00-			400.00
476105 SECOND'S LICENSE FEE			20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		13.00-	333.50-			333.50
476110 COMM. APP. - NEW AUTH		9,870.00-	77,381.00-			77,381.00
476111 NONRESIDENT ANNUAL HUNT		54,802.00-	946,580.00-			946,580.00
476112 COMM. WIRELESS REGISTRATION FE		13,595.00-	258,090.00-			258,090.00
476113 HUNT/FISH COMBO		73,916.00-	534,616.00-			534,616.00
476114 DUPLICATE HUNT PERMITS		10.00-	380.00-			380.00
476115 NONRESIDENT FUR HARVEST		448.00-	8,960.00-			8,960.00
476116 AMATEUR MMA CLUB FEE		8,785.00-	86,240.00-			86,240.00
476117 PROFESSIONAL MMA CLUB FEE		395.00-	8,805.00-			8,805.00
476119 AMATEUR MMA CONTESTANT LICENSE		653.50-	9,453.00-			9,453.00
476120 MMA REGISTRY PHOTOGRAPHS		110.00-	3,720.00-			3,720.00
476121 WEIGH IN FEE		1,118.00-	100,683.00-			100,683.00
476122 TRANS. RATE APPLICATION		39.00-	7,283.00-			7,283.00
476123 NONRESIDENT ANNUAL FISH		16,704.00-	153,410.00-			153,410.00
476124 TRANS.-RULE CHNG/SUSP		66,700.00-	711,640.00-			711,640.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		30.00-	1,290.00-			1,290.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			25,179.00-			25,179.00
476130 ENGINEERING APPLICATION		100.00-	470.00-			470.00
476131 DUPLICATE LICENSE			2,809,455.00-			2,809,455.00
476132 BIG GAME - DEER		204.00	2,305,540.00-			2,305,540.00
476133 DUPLICATE DEER PERMIT		5.00-	8,470.00-			8,470.00

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476134 NONRESIDENT BIG GAME-WILD TURK		23,320.00-	94,340.00-			94,340.00
476135 BIG GAME - WILD TURKEY		3,645.00-	108,918.00-			108,918.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-			10.00
476137 NONRESIDENT BIG GAME-ANTELOPE			50,160.00-			50,160.00
476138 BIG GAME - ANTELOPE		34.00	60,384.00-			60,384.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	340.00-			340.00
476140 MODULAR HOUSING SEALS		22,132.57-	177,388.74-			177,388.74
476141 MANUFACTURED HMS SEALS		8,000.00-	62,185.00-			62,185.00
476142 REC VEHICLES SEALS		2,060.00-	27,120.00-			27,120.00
476143 ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN			105,669.00-			105,669.00
476146 DEER STATEWIDE BUCK			765,085.00-			765,085.00
476147 DEER NONRES ANTLERLESS SC			241,736.00-			241,736.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		119.50	58,077.00-			58,077.00
476152 LANDOWNER BIG GAME-ANTELOPE			6,783.00-			6,783.00
476153 LANDOWNER BIG GAME-DEER			229,381.00-			229,381.00
476155 LANDOWNER BIG GAME - WILD TURK		121.50-	7,020.00-			7,020.00
476157 TURKEY NONRESIDENT LANDOWNER			1,802.00-			1,802.00
476159 ANTELOPE APP FEE		5.50	9,515.00-			9,515.00
476164 LIFETIME HABITAT STAMP		6,000.00-	127,000.00-			127,000.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171 ENGINEERING HEARING FEES		106,240.00-	2,188,975.00-			2,188,975.00
476172 USF RETURNED CHK FEES			30.00			30.00-
476173 GAS REG. - OTHER APPLICATIONS		20,620.00-	246,445.00-			246,445.00
476175 LIFETIME STATE WATERFOWL STAMP		2,400.00-	29,200.00-			29,200.00
476176 WRHS PETITION FOR DECL RULING		3,512.00-	594,312.00-			594,312.00
476177 PARK ENTRY ANNUAL NONRES		11,460.00-	221,175.00-			221,175.00
476178 GAS REG. ANNUAL REPORT FILING		1,940.00-	42,745.00-			42,745.00
476179 COMM. NEW TARIFF		510.00-	121,010.75-			121,010.75
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		12,708.00-	696,760.00-			696,760.00
476182 COMM. BOUNDARY CHG - CONSUMER		219,440.00-	1,843,750.00-			1,843,750.00
476183 PARK ENTRY ANNUAL DUPLICATE		55,980.00-	473,190.00-			473,190.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		105.00-	3,025.00-			3,025.00
476191 LISTING BARBER		88,530.00-	900,615.00-			900,615.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		491.50-	24,147.50-			24,147.50
476198 APPRENTICE HUNT ED CERT		55.00-	4,150.00-			4,150.00

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476199 DROP BOX		986.50-	62,714.17-			62,714.17
476201 DEPLOYED MILITARY		15.00-	170.00-			170.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		10,920.00-	57,545.00-			57,545.00
476203 FISH 1-DAY NONRESIDENT		1,998.00-	133,119.00-			133,119.00
476204 FISH 1-DAY		822.00-	55,368.00-			55,368.00
476205 HUNT 2-DAY NONRESIDENT		9,856.00-	231,808.00-			231,808.00
476206 COOP/COMBO PERMIT		35,000.00-	36,550.00-			36,550.00
476207 COMBO LOTTERY APP FEE		675.00-	9,575.00-			9,575.00
476209 DEER STATEWIDE BUCK NONRES RST			84,095.00-			84,095.00
476210 DEER STATEWIDE BUCK RES RSTR			89,250.00-			89,250.00
476212 LIFETIME HUNT (6-15)		7,967.00-	52,171.00-			52,171.00
476213 LIFETIME HUNT (16-45)		2,464.00-	33,088.00-			33,088.00
476214 LIFETIME HUNT (46 +)		257.00-	6,168.00-			6,168.00
476217 LIFETIME FISH (6-15)		1,252.00-	14,398.00-			14,398.00
476218 LIFETIME FISH (16-45)		1,221.00-	17,501.00-			17,501.00
476219 LIFETIME FISH (46 +)		939.00-	5,321.00-			5,321.00
476222 LIFETIME COMBO F/H (6-15)		11,120.00-	145,672.00-			145,672.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	54,990.00-			54,990.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	8,896.00-			8,896.00
476227 LIFETIME AQUATIC STAMP		11,400.00-	138,900.00-			138,900.00
476231 LIFETIME HUNT NONRES (0-16)			2,610.00-			2,610.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	8,352.00-			8,352.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		35.00-	1,015.00-			1,015.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,270.00-			3,270.00
476247 Resident Lifetime Furharvest (897.00-	15,847.00-			15,847.00
476248 Resident Lifetime Furharvest (218.00-	3,706.00-			3,706.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER			49,230.00-			49,230.00
476262 NONRESIDENT YOUTH DEER			5,825.00-			5,825.00
476263 RESIDENT YOUTH TURKEY		55.00-	4,755.00-			4,755.00
476264 NONRESIDENT YOUTH TURKEY		90.00-	915.00-			915.00
476265 RESIDENT YOUTH ANTELOPE			130.00-			130.00
476266 NONRESIDENT YOUTH ANTELOPE			40.00-			40.00
476270 RESIDENT DEER SPECIAL		11.00-	90,464.00-			90,464.00
476271 NONRESIDENT DEER SPECIAL			54,471.00-			54,471.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		294.00-	10,794.00-			10,794.00
476274 HUNT 3-YEAR NONRESIDENT		254.00-	14,732.00-			14,732.00
476275 FISH 3-YEAR		4,256.00-	37,464.00-			37,464.00

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476276 FISH 3-Year Nonresident		316.00-	3,476.00-			3,476.00
476277 FISH/HUNT 3-Year		4,650.00-	57,753.00-			57,753.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	6,876.00-			6,876.00
476279 HABITAT STAMP 3-Year		3,746.50-	60,579.00-			60,579.00
476280 AQUATIC HABITAT STAMP 3-YEAR		4,063.50-	41,895.00-			41,895.00
476281 STATE WATERFOWL STAMP 3-Year		720.00-	11,130.00-			11,130.00
476282 HUNT 5-Year		244.00-	9,089.00-			9,089.00
476283 HUNT 5-Year Nonresident		377.00-	9,802.00-			9,802.00
476284 FISH 5-Year		7,216.00-	48,708.00-			48,708.00
476285 FISH 5-Year Nonresident			2,832.00-			2,832.00
476286 FISH/HUNT 5-Year		5,781.00-	67,116.00-			67,116.00
476287 FISH/HUNT 5-Year Nonresident			2,830.00-			2,830.00
476288 HABITAT STAMP 5-Year		4,324.00-	61,664.00-			61,664.00
476289 AQUATIC HABITAT STAMP 5-YEAR		6,063.00-	51,089.00-			51,089.00
476290 STATE WATERFOWL STAMP 5-Year		782.00-	11,132.00-			11,132.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP		330.00-	3,870.00-			3,870.00
476294 NONRES SUPERTAG LOTTERY APP		700.00-	5,540.00-			5,540.00
476295 RES COMBO LOTTERY APP		130.00-	1,550.00-			1,550.00
476296 NONRES COMBO LOTTERY APP		370.00-	1,250.00-			1,250.00
476297 DEER APPLICATION FEE			693.00-			693.00
Major Account 470000 Total	227,970,389.09-	221,090,754.31-	934,047,615.73-	409.72	0.00	706,077,226.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,162,796.55-	6,383,080.09-	45,527,822.66-	1,093.68		41,365,026.11
481101 INVEST INC-UNMC		17,981.64-	52,730.76-			52,730.76
481119 BANK CARD CHARGES		1,183.35	10,958.24			10,958.24-
481200 GAIN OR LOSS-SALE OF INV		63,254.02	16,432.54			16,432.54-
482100 LAND USE REVENUE	616,000.00-	136,179.92-	509,122.40-	82.65		106,877.60-
482110 TENT/TRAILER CAMPING (NONTAXAB		85.00-	2,024.00-			2,024.00
482112 TENT/TRAILER CAMPING (TAXABLE/		156,074.16-	3,905,886.59-			3,905,886.59
482120 RENTAL PICNIC SHELTERS (NONTAX		350.00-	6,945.56-			6,945.56
482140 CABIN LOT LEASE		10.00-	6,334.00-			6,334.00
482150 HAYING INCOME			45,468.90-			45,468.90
482151 CROP INCOME		2,400.00-	78,611.06-			78,611.06
482152 GRAZING INCOME			136,617.91-			136,617.91
482160 LAND LEASE		100.00-	1,200.00-			1,200.00
482300 RIGHT OF WAY REVENUE		20,824.67-	231,481.69-			231,481.69
483100 HOUSING & DORM RENTAL RE		34,951,068.38-	88,157,026.28-			88,157,026.28
483101 INMATE MAINT ALLOCATION		66.00-	67,626.71-			67,626.71-

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483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,458,084.34-	27,028,717.90-	79.62		6,919,538.10-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,790.84-	5,701,859.87-	64.36		3,157,666.13-
483210 CABINS (NONTAXABLE)		25,578.52-	338,235.24-			338,235.24
483211 CABINS (TAXABLE/SALES TAX)		348,974.89-	4,371,921.43-			4,371,921.43
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)			734,600.02-			734,600.02
483230 ENTRANCE ADMISSIONS (NONTAXABL		11.50-	1,369.70-			1,369.70
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,047.40-	208,231.71-			208,231.71
483240 ADV CABIN DEPOSITS		11,710.41-	14,338.50-			14,338.50
483250 CONCESSIONS (NONTAXABLE)		11,933.94-	199,173.90-			199,173.90
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	454,849.35-	4,397,120.93-	67.54		2,112,879.07-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)			8,977.00-			8,977.00
483311 HORSE RIDES (TAXABLE)			298,623.54-			298,623.54
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		5,721.92-	339,815.62-			339,815.62
483330 VENDING MACHINES (NONTAXABLE)			104,414.58-			104,414.58
483331 VENDING MACHINES (TAXABLE)		12.09-	132.49-			132.49
483340 PAY PHONES (NONTAXABLE)			81.00			81.00-
483350 STABLE RENTAL (NONTAXABLE)		78.00	507.00-			507.00
483351 STABLE RENTAL (TAXABLE)		3,791.47-	38,421.76-			38,421.76
483361 INDR ARCH-BOW/ARW(TAX)		252.50-	2,460.00-			2,460.00
483381 INDR FRARM-GUN (TAX)		187.00-	1,501.50-			1,501.50
483400 OTHER RENTAL REVENUE	67,199.00-	78,142.69-	739,849.63-	1,100.98		672,650.63
483401 PV RENT AND UTIL	30,043.00-	68.49-	27,665.30-	92.09		2,377.70-
483411 INDR ARCH-LANE HR(TAX)		770.00-	5,870.00-			5,870.00
483413 INDR ARCH-LANE<16(TAX)		603.00-	3,669.00-			3,669.00
483415 INDR FRARM-LANE HR(TAX)		832.50-	4,739.96-			4,739.96
483417 INDR FRARM-LN<16HR(TAX)		665.00-	3,455.00-			3,455.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,315.00-	13,920.50-			13,920.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		9.00-	1,624.28-			1,624.28
483423 INDR ARCH-INDVL (TAX)			960.00-			960.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,300.00-			3,300.00
483429 INDR FRARM-INDVL (TAX)		800.00-	4,144.55-			4,144.55
483431 INDR FRARM-FAMILY (TAX)			3,290.00-			3,290.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00

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483437 SHOOT PKG-FAMILY (TAX)		150.00-	3,350.00-			3,350.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,775.00-			1,775.00
483440 SPCL PROG-INDVL(NONTAX)		4,968.00-	25,338.70-			25,338.70
483441 SPCL PROG-INDVL(TAX)		589.80-	5,673.87-			5,673.87
483442 OTDR ARCHERY INDV(NONTAX)		275.00-	375.00-			375.00
483443 OTDR ARCHERY INDV(TAX)			960.00-			960.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)			180.00-			180.00
483459 INDR ARCH-INDVL MO (TAX)			210.00-			210.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	391,450.00-	465,272.10-	1,385,282.78-	353.88		993,832.78
484101 ONLINE OPERATING DONATIONS		175,733.00-	17,148,345.42-			17,148,345.42
484102 RESTRICTED-PROF FEES		30,812.93-	340,255.96-			340,255.96
484104 INDIRECT COST-LOCAL			66,026.19-			66,026.19
484105 INDIRECT COST-OTHER		5,255,587.12-	43,615,212.53-			43,615,212.53
484106 INDIRECT COST-PRIVATE		74,911.05-	1,719,455.47-			1,719,455.47
484114 NONGAME DONATIONS		1,145.50-	23,452.82-			23,452.82
484115 MISCELLANEOUS		105.63-	15,983.46-			15,983.46
484117 GIFTS/GRATUITIES			4,982.45-			4,982.45
484200 CAPITAL DONATIONS & CONT			360,000.00-			360,000.00
484300 TRUST PRINCIPAL		172,652.54-	3,434,005.70-			3,434,005.70
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	648,989.00-	2,248,068.90-	23,875,129.24-	3,678.82		23,226,140.24
484501 EARLY PLANNING SEMINAR	21,859.00-	6,849.85-	44,517.31-	203.66		22,658.31
484502 PRERETIREMENT PLANNING SEMINAR		28,605.08-	64,761.72-			64,761.72
484504 FEES CHARGED TO MEMBERS		29,968.44-	239,220.65-			239,220.65
484508 FEES FROM DROP MEMBERS		1,297.35-	13,302.63-			13,302.63
484509 ADMIN PROCESSING FEE PENALTY		175.00-	500.00-			500.00
484541 XEROX COPIES	25.00-	5.25-	6.45-	25.80		18.55-
484545 SHIPPING - REVENUE		706.68-	1,836.50-			1,836.50
484546 HANDLING - REVENUE		75.90-	217.35-			217.35
484547 REBATE-PROCUREMENT CARD			60,254.19-			60,254.19
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,435.00-	20,615.00-			20,615.00
484600 OP GRANTS NON-GOVT SOURC		220,389.00-	1,109,631.82-			1,109,631.82
484700 CAP GRANTS NON-GOVT SOUR			25,000.00-			25,000.00
484800 ROYALTY REVENUE		2,492,347.34-	17,588,621.70-			17,588,621.70
484900 OTHER PRIVATE SOURCES	79,336.00-	1,214,423.12	36,993,579.61-	46,629.00		36,914,243.61
484901 LOAN REPAY-OTHER PRIVA		477,441.89-	1,328,304.65-			1,328,304.65
484902 LOGO SIGNS			103,609.27-			103,609.27
484903 TOURIST DIRECTIONAL SIGNS			1,881.50-			1,881.50
484916 PREPD WIRELESS SURCHRG ADM FEE		1,853.27-	6,311.06-			6,311.06

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485100 FINES FORFEITS & PENALTI		159,237.96-	1,486,816.49-			1,486,816.49
485101 HIGHWAY OVERLOADING FINES			42,848.44-			42,848.44
485102 USF LATE HANDLING FEE		925.00-	3,075.00-			3,075.00
485104 PROPERTY DAMAGES		149,523.50-	1,048,370.94-			1,048,370.94
485120 DOMESTIC CORP TAX PENALTI		616.97-	8,446.10-			8,446.10
485121 LATE FILING FEES	42,000.00-	3,415.00-	42,610.00-	101.45		610.00
485122 LATE PAYMENT PENALTY	3,968.00-	376.00-	2,456.00-	61.90		1,512.00-
485129 INTEREST	20.00-		214.92-	1,074.60		194.92
485130 FOREIGN CORP TAX PENALTIE			2,345.05-			2,345.05
485140 NON-PROFIT FEE PENALTIES			2,058.00-			2,058.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00
485151 RESTORATION-INSTRUCTOR			245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	1,194.00-	9,589.96-	159.83		3,589.96
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,225.00-	17,475.00-	116.50		2,475.00
486100 LOAN INTEREST		1,128.87-	29,910.76-			29,910.76
486200 CONTRIBUTIONS	918,000.00-	66,784.39-	536,445.89-	58.44		381,554.11-
486203 ADMIN FEE - ARRA		1,186.86-	10,290.72-			10,290.72
486300 CLEARING ACCOUNT		27,547,877.60	9,534,497.18-			9,534,497.18
486301 VISA/MC/DISC CLEARING		144,925.00-	349,476.77		40,290.30	389,767.07-
486302 AMEX CLEARING			8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		561,978.11	2,602,598.41			2,602,598.41-
486400 CASH OVER ADJUSTMENT		2,278.52	286,926.49			286,926.49-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	137,961.66-	1,860,621.31-	248,082.84		1,859,871.31
486502 ANNUAL EXCHANGE			15.00-			15.00
486599 REVENUE SETTLEMENTS		800.00-	16,150.00-			16,150.00
486600 SEE CHART OF ACCOUNTS		183,118.39-	5,733,881.31-			5,733,881.31
Major Account 480000 Total	56,361,567.55-	29,959,769.21-	349,952,316.32-	620.91	40,290.30	293,550,458.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		16,900.00-	347,950.00-			347,950.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	160,059.30-	2,026,265.86-	91.05		199,102.14-
491304 SURPLUS PROP VEHICHL/HEAVY E		3,813.00-	674,912.98-			674,912.98
492100 BOND ISSUANCE		3,112.50-	97,431.00-			97,431.00
493100 OPERATING TRANSFER IN	7,042,086.00-	87,109,574.41-	1,230,715,423.34-	17,476.57		1,223,673,337.34
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-		2,631,102.59-	134,239.93		2,629,142.59
493102 ALLOCATION TRANSFERS IN	1,960.00-	1,108,004.96-	11,656,332.58-	594,710.85		11,654,372.58
493103 NIC TRANSFER IN	310.00-	42,649.00-	5,080,072.00-	1,638,732.90		5,079,762.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	3,686,683.52-	23,312,817.96-	6,475,782.77		23,312,457.96
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-

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493106 TRANS IN-DEF R&M FUND			8,250,000.06-			8,250,000.06
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT	23,035,555.00	49,305,167.16	737,307,788.93	3,200.74		714,272,233.93-
493201 TRANS OUT-PRINCIPAL/INTER			2,631,102.59			2,631,102.59-
493202 ALLOCATION TRANSFERS OUT		1,108,004.96	11,663,228.58			11,663,228.58-
493203 NIC TRANSFER OUT		42,649.00	5,175,946.43			5,175,946.43-
493204 TRANS OUT-PLANT IMPROVEME		3,690,602.52	28,564,301.40			28,564,301.40-
493206 TRANS OUT-DEF R&M FUND			8,250,000.06			8,250,000.06-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,763,311.00	37,984,373.05-	429,206,419.64-	3,118.48-	0.00	442,969,730.64
BUDGETED REVENUE TOTAL	<u>311,930,123.74-</u>	<u>867,127,582.29-</u>	<u>6,871,354,800.71-</u>	<u>2,202.85</u>	<u>40,388.30</u>	<u>6,559,384,288.67</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		23,196,960.13-	183,802,866.12-			183,802,866.12
452251 MV SALES TAX REF-CITIES		3,027,105.21	27,515,378.14			27,515,378.14-
452252 CITY MV SALES REF-T/P		3,666.38	30,306.65			30,306.65-
452253 ST MV SALES TAX REF-T/P		47,328.74	216,463.80			216,463.80-
452258 CITY MV REFUNDS NE ADV ACT		368.15	368.15			368.15-
452259 STATE MV REFUNDS NE ADV ACT		1,349.87	1,349.87			1,349.87-
452300 LODGING TAX		1,061,671.47-	14,387,264.87-			14,387,264.87
452351 LODGING TAX REF TO COUNTY		1,216,457.44	15,607,959.22			15,607,959.22-
452352 COUNTY LODGING REF-T/P		194.20	1,970.82			1,970.82-
452353 ST LODGING TAX REF TO T/P		48.10	563.37			563.37-
452454 E&IG MV ST SALES TAX REF			4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		31,110,918.72-	262,428,577.78-			262,428,577.78
453254 GAS TAX REFUNDS		387,114.00	2,159,378.64			2,159,378.64-
453400 INTERST MOT CARR FUEL TA		150,134.14	32,849.01			32,849.01-
453500 SEVERANCE TAX		117,924.09-	1,730,904.61-			1,730,904.61
455126 PREMIUM TAX PREPAYMENT		1,944.00-	5,627,648.50-			5,627,648.50
456402 NAMEPLATE CAPACITY TAX			2,128,915.86-			2,128,915.86
456452 NP CAP TAX TO COUNTIES			2,525,191.92			2,525,191.92-
457100 SEE CHART OF ACCOUNTS			15,849,931.16-			15,849,931.16
457102 VOLUNTARY CONTRIB			651,232.22-			651,232.22
457103 CANCEL OVERPAY SUSPENSE			1,096.91-			1,096.91
457121 WRITTEN OFF CHECKS			69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS			961,572.03-			961,572.03

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457400 SEE CHART OF ACCOUNTS			17,123.55			17,123.55-
Major Account 450000 Total	0.00	50,655,652.18-	439,524,795.15-	0.00	0.00	439,524,795.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,550.00-	345,004.71-			345,004.71
461101 UCFE REIMB FROM FED PROGRAM		39,611.92-	364,546.15-			364,546.15
461102 UCX REIMB FROM FED PROGRAMS		3,641.51-	80,946.10-			80,946.10
461103 REIMB FED PROG TRA FUBA		14,231.00-	164,947.00-			164,947.00
461500 OP GRANTS - STATE AGENCI		455,396.62-	2,336,832.37-			2,336,832.37
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		64,792.09-	535,205.68-			535,205.68
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC			758,008.31-			758,008.31
465120 REIMB OF BENEFITS FM STA			607,820.80-			607,820.80
465130 REIMB OF BENEFITS FM NON			1,317,214.65-			1,317,214.65
Major Account 460000 Total	0.00	588,223.14-	7,615,525.77-	0.00	0.00	7,615,525.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		902,954.75-	1,280,210.78-			1,280,210.78
471101 PROF & TECH GRNT/CONT-ITD		1,620,100.09-	16,628,275.83-			16,628,275.83
471103 3 ADM FEE CITY SALES TAX		1,071,041.62-	8,444,705.53-			8,444,705.53
471104 3 CITY S TAX ON MV ADM FE		90,932.35-	850,533.67-			850,533.67
471106 STUDENT ACTIVITY FEE		165,493.77-	800,703.96-			800,703.96
471107 MISC SERVICES		4,869.04-	54,406.42-			54,406.42
471108 MED/VOC SERV-STATE AG		889,857.86-	10,174,083.86-			10,174,083.86
471109 TUITION OTHER		503,171.01-	236,085.97-			236,085.97
471113 POP CAN RECYCLING		50.08-	928.25-			928.25
471138 PUBLICATION FEE		727.00-	20,032.00-			20,032.00
471140 OTHER STUDENT FEES		400.49-	52,190.60-			52,190.60
471179 OTHER SERVICES		254,879.44-	589,513.79-			589,513.79
472100 SALE OF SUP & MAT		434,960.29-	3,121,122.03-			3,121,122.03
472101 LOTTERY RECEIPTS		7,688,921.91-	70,312,029.08-			70,312,029.08
472102 TOKEN SALES		33,905.67-	295,823.94-			295,823.94
472103 NONTAXABLE SALES-SUP/SVC		324,918.15-	2,712,655.38-			2,712,655.38
472105 SALE OF SUP & MAT		14.95-	288.11-			288.11
472109 INMATE GIFT PLAN			95,870.00-			95,870.00
472200 REPROD & PUBLICATIONS		2,029.38-	1,924.68-			1,924.68
473200 VEHICLE REGIST & PLATE F		10,910,821.56-	40,950,489.60-			40,950,489.60
473201 LICENSE PLATE FEES		6,305.15-	56,301.83-			56,301.83

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473202 TRANSPORTER PLATE FEES		1,280.00-	8,663.60-			8,663.60
473203 REPOSSESSION PLATE FEES		20.00-	420.00-			420.00
473204 HISTORICAL PLATE FEES		3,814.50-	52,101.20-			52,101.20
473205 SAMPLE PLATE FEES			23.80-			23.80
473207 ORGANIZATIONAL PLATE FEE		4,879.00-	43,316.00-			43,316.00
473208 SPECIAL INTEREST PLATES		475.00-	4,800.00-			4,800.00
473210 MESSAGE PLATE		7,946.80-	82,715.70-			82,715.70
473216 BREAST CANCER PLATE		140.00-	1,180.00-			1,180.00
473400 TRUCK & BUS REGISTRATION		70.00-	630.00-			630.00
473500 FLEET PRORATION FEES		5,612,987.96-	23,635,926.59-			23,635,926.59
473912 DEMONSTRATION PERMITS		200.00-	1,250.00-			1,250.00
474100 GENERAL BUSINESS FEES		54,275.69-	1,441,547.88-			1,441,547.88
474101 SHIPPER FEE		87,000.00-	102,000.00-			102,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,250.00-	6,250.00-			6,250.00
474104 WHOLESALE BEER/MFG LC FEE		5,000.00-	5,500.00-			5,500.00
474106 BOAT/AL/RR/PP/DUPS		765.00-	775.00-			775.00
474107 NON BEVERAGE LIC FEE		185.00-	210.00-			210.00
474109 FARM WINERY LIC FEE		3,000.00-	3,000.00-			3,000.00
474110 CRAFT BREWERY LIC FEE		2,500.00-	3,000.00-			3,000.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		344,706.30-	5,548,383.43-			5,548,383.43
Major Account 470000 Total	0.00	31,041,849.81-	187,619,858.51-	0.00	0.00	187,619,858.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,282,006.91-	180,832,062.38-			180,832,062.38
481108 INVESTMENT INCOME - DROP			147,780.05-			147,780.05
481200 GAIN OR LOSS-SALE OF INV		598,713,872.74	235,497,829.31			235,497,829.31-
481201 G/L SALE OF INVEST - Mass Mutu			1,548,523.11			1,548,523.11-
481208 GAIN/LOSS SALE INVEST - DROP			381,960.25			381,960.25-
482102 UNIVERSITY RENT		6,411.82-	272,611.55-			272,611.55
482103 UNIV-AG SCHOOL RENT		18,686.64-	189,848.21-			189,848.21
482112 COMMON AG RENT		947,743.76-	33,275,526.76-			33,275,526.76
482113 OIL & GAS RENT		1,102.19-	54,881.69-			54,881.69
482114 SAND & GRAVEL RENT			1,666.50-			1,666.50
482115 BONUS-AG RENT			1,793,400.00-			1,793,400.00
482116 BONUS-MINERALS			74,880.00-			74,880.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		3,800.00-	12,550.39-			12,550.39
482120 WIND AGREEMENTS AND RENT			50,002.32-			50,002.32
482121 URANIUM RENT			4,614.40-			4,614.40

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483100 HOUSING & DORM RENTAL RE			1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		14,390.21-	115,121.68-			115,121.68
483200 BUILDING & SPACE RENTAL		3,436,487.50-	4,803,150.00-			4,803,150.00
483300 EQUIPMENT LEASE OR RENTA		800.00-	14,224.19-			14,224.19
483400 OTHER RENTAL REVENUE			916.19-			916.19
483402 UNIV LAND MGT		712.42-	30,290.21-			30,290.21
483403 UNIV-AG LAND MGT		2,076.29-	21,094.27-			21,094.27
484100 OPERATING DONATIONS & CO		116,188.96-	1,181,577.10-			1,181,577.10
484101 RESTRICTED-DONATIONS		4,904,417.32-	71,930,594.66-			71,930,594.66
484102 RESTRICTED-PROF FEES		182,755.50-	1,073,902.46-			1,073,902.46
484103 INDIRECT COST-STATE		7,718.89-	7,718.89-			7,718.89
484104 INDIRECT COST-LOCAL		753,467.83-	6,245,827.90-			6,245,827.90
484105 INDIRECT COST-OTHER		1,728.44	13,962.42-			13,962.42
484106 INDIRECT COST-PRIVATE		16,883,570.02-	101,135,740.04-			101,135,740.04
484300 TRUST PRINCIPAL		68,016.64-	1,015,980.37-			1,015,980.37
484400 ESCHEAT MONIES		138,175.13-	23,911,281.82-			23,911,281.82
484500 REIMB NON-GOVT SOURCES		7,572,215.50-	41,565,521.45-			41,565,521.45
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE			32,258.47-			32,258.47
484820 WIND TOWER ROYALTIES		165,478.95-	169,163.73-			169,163.73
484822 FEDERAL MINERAL DEPOSIT		794.61-	26,056.49-			26,056.49
484823 OIL & GAS ROYALTIES		9,994.26-	480,126.29-			480,126.29
484824 SAND & GRAVEL ROYALTIES		3,438.83-	10,511.81-			10,511.81
484828 WATER ROYALTIES		102.18-	917.33-			917.33
484900 OTHER PRIVATE SOURCES		16,567,948.48-	98,991,949.03-			98,991,949.03
484914 PREPAID WIRELESS SURCHRG GROSS		15,995.96-	7,759.13-			7,759.13
484972 HISTORICAL TAX CREDIT FEE		95.92-	2,288.06-			2,288.06
484989 WORK RELEASE PAY		325,264.62-	3,705,395.35-			3,705,395.35
484991 INMATE PAYROLL		219,121.29-	1,825,490.05-			1,825,490.05
484992 PRIVATE VENTURE PAY		40,551.82-	335,215.67-			335,215.67
484993 OTHER PAY BY DCS		955.50-	8,911.34-			8,911.34
484995 OTHER PRIVATE SOURCES		8,297.24-	52,492.67-			52,492.67
484998 CONFISCATED		2,764.47-	5,977.97-			5,977.97
485100 FINES FORFEITS & PENALTI		57,238.58-	806,474.79-			806,474.79
485103 USF FINES - COMMON SCHOOL FUND		400.00-	10,882.01-			10,882.01
485110 FINES		2,000.00-	83,150.00-			83,150.00
486100 LOAN INTEREST		233,250.69-	5,190,122.08-			5,190,122.08
486200 CONTRIBUTIONS		60,228,228.63-	492,475,499.88-			492,475,499.88
486201 PREM PAY- ARRA		201,482.44-	1,652,974.46-			1,652,974.46
486202 ROLLOVER CONTRIBUTIONS		2,248,000.22-	6,046,980.75-			6,046,980.75
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/19

<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>
486205 DIST & COUNTY COURT FEES		538,393.93-	2,632,534.31-			2,632,534.31
486206 SUPREME COURT FEES		5,408.00-	51,020.00-			51,020.00
486300 CLEARING ACCOUNT		5,018,576.42-	13,346,766.38-			13,346,766.38
486303 UNCLASSIFIED EFT CLEARING		1,289.11-	1,289.11-			1,289.11
486400 CASH OVER ADJUSTMENT		30.75-	346.94-			346.94
486500 MISCELLANEOUS ADJUSTMENT		1,425.57-	13,679.45-			13,679.45
486501 REINSTATED FORFEITURES		16,383.39-	81,909.75-			81,909.75
Major Account 480000 Total	0.00	417,461,945.79	913,097,959.53-	0.00	0.00	913,097,959.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-			3,217.34
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-			19,692.00
491312 EASEMENTS		9,610.37-	64,671.25-			64,671.25
492100 BOND ISSUANCE		258,224.23-	5,884,601.22-			5,884,601.22
493100 OPERATING TRANSFER IN		20,308,089.84-	259,352,343.26-			259,352,343.26
493101 TRANSFER REVENUE UCFE		35,560.90-	353,634.73-			353,634.73
493102 TRANSFER REVENUE UCX		2,801.51-	87,830.10-			87,830.10
493104 TRANS IN-PLANT IMPROVEMEN		499,406.00-	7,254,652.19-			7,254,652.19
493111 TRANSFER CLEARING TO TRUST			27,537,733.00-			27,537,733.00
493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		76,435,216.57	840,884,020.08			840,884,020.08-
493204 TRANS OUT-PLANT IMPROVEME		495,487.00	2,001,818.75			2,001,818.75-
493208 TRANSFER EXPENSE REED			986,819.65			986,819.65-
493209 TRANSFER CLEARING TO SUIT			961,572.03			961,572.03-
493210 TRANSFER CLEARING TO CONT			308,671.97			308,671.97-
493211 TRANSFER CLEARING TO TRUST			27,537,733.00			27,537,733.00-
493220 TRANSFER TRUST TO UI			33,322,323.30			33,322,323.30-
493221 TRANSFER TRUST TO UCFE			318,073.83			318,073.83-
493222 TRANSFER TRUST TO UCX			78,132.59			78,132.59-
Major Account 490000 Total	0.00	55,817,010.72	593,008,467.72	0.00	0.00	593,008,467.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>390,993,231.38</u>	<u>954,849,671.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,849,671.24</u>
STATE REVENUES TOTAL	<u>311,930,123.74-</u>	<u>476,134,350.91-</u>	<u>7,826,204,471.95-</u>	<u>2,508.96</u>	<u>40,388.30</u>	<u>7,514,233,959.91</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		293,727,645.39-	2,634,272,267.53-			2,634,272,267.53
11 CASH RESERVE FUND			41,559,059.00-			41,559,059.00

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2	CASH FUNDS	68,627,311.80-	245,937,197.87-	1,702,887,205.39-	2,481.35		1,634,259,893.59
32C	AGRONOMY BI			268,310.67			268,310.67-
32D	AGRIC RESEARCH			2,048.59			2,048.59-
32G	VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38	NCCF		253,987.35-	22,484,941.29-			22,484,941.29
4	FEDERAL FUNDS	19,964,202.00-	274,294,933.59-	1,881,454,003.04-	9,424.14		1,861,489,801.04
5	REVOLVING FUNDS	223,338,609.94-	52,942,124.89-	588,415,554.31-	263.46	40,388.30	365,036,556.07
BUDGETED REVENUES TOTAL		311,930,123.74-	867,155,889.09-	6,870,802,331.93-	2,202.67	40,388.30	6,558,831,819.89
6	TRUST FUNDS		392,204,543.28	976,123,172.46-			976,123,172.46
7	DISTRIBUTIVE FUNDS		2,310,393.84-	2,953,814.23			2,953,814.23-
UNBUDGETED REVENUES TOTAL		0.00	389,894,149.44	973,169,358.23-	0.00	0.00	973,169,358.23
STATE REVENUES TOTAL		311,930,123.74-	477,261,739.65-	7,843,971,690.16-	2,514.66	40,388.30	7,532,001,178.12