

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/19

<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						
510000 PERSONAL SERVICES	2,783,880.00					2,783,880.00
511100 PERMANENT SALARIES-WAGES	785,219,430.60	142,239,659.68	142,239,659.68	18.11	20,013,971.77	622,965,799.15
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	139,146.82	139,146.82	26.69	16,651.15	365,602.03
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	5,870.05	5,870.05	11.12	2,274.52	44,655.43
511106 INTERMITTENT SALARIES	415,000.00	35,988.08	35,988.08	8.67	12,109.69	366,902.23
511150 PERM SAL-WAGES UI INITIAL CLAI	1,123,596.14	118,361.82	118,361.82	10.53	42,196.66	963,037.66
511151 PERM SAL-WAGES UI WEEKS CLAIM	405,586.40	31,821.39	31,821.39	7.85	11,578.87	362,186.14
511152 PERM SAL-WAGES UI NONMONETARY	1,532,004.68	119,155.88	119,155.88	7.78	41,168.42	1,371,680.38
511153 PERM SAL-WAGES UI BENEFIT APPE	424,705.32	39,130.77	39,130.77	9.21	14,353.43	371,221.12
511154 PERM SAL-WAGES UI WAGE RECORD	383,061.93	27,625.04	27,625.04	7.21	9,334.15	346,102.74
511155 PERM SAL-WAGES UI TAX	1,329,672.69	118,099.56	118,099.56	8.88	41,579.44	1,169,993.69
511156 PERM SAL-WAGES UI BENE PAYMT	650,587.81	58,733.91	58,733.91	9.03	21,375.93	570,477.97
511157 PERM SAL-WAGES UI PERFORMS	380,613.93	39,330.03	39,330.03	10.33	12,805.35	328,478.55
511158 PERM SAL-WAGES UI SUPPORT	1,552,130.13	143,094.58	143,094.58	9.22	52,073.84	1,356,961.71
511159 PERM SAL-WAGES UI TRADE	15,294.08	659.37	659.37	4.31	206.99	14,427.72
511200 TEMPORARY SALARIES-WAGES	23,602,696.84	13,694,900.80	13,694,900.80	58.02	1,126,090.03	8,781,706.01
511240 TEMPORARY SALARIES-WORK	51,500.00	4,565.00	4,565.00	8.86	1,710.00	45,225.00
511250 TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	3,796.26	3,796.26	4.51	1,343.81	79,066.86
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15					70,830.15
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20					174,699.20
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	14,352,080.11	4,609,923.02	4,609,923.02	32.12	1,218,487.90	8,523,669.19
511301 HOLIDAY WORK - DCS	2,166,100.00	83,280.44	83,280.44	3.84	225.29	2,082,594.27
511352 OVERTIME-UI NON MONETARY DETE	2,800.00					2,800.00
511400 ON CALL PAY	266,573.00	112,825.50	112,825.50	42.32	34,742.77	119,004.73
511500 SHIFT DIFFERENTIAL PYMT	1,847,025.24	317,719.53	317,719.53	17.20	104,939.78	1,424,365.93
511600 PER DIEM PAYMENTS	600,533.98	35,299.59	35,299.59	5.88	5,770.00	559,464.39
511700 EMPLOYEE BONUSES	697,201.00	213,006.05	213,006.05	30.55	151,512.85	332,682.10
511702 LOCATION INCENTIVE		9,250.00	9,250.00			9,250.00-
511800 COMP TIME PAYMENT	803,853.18	983,259.02	983,259.02	122.32	220,261.64	399,667.48-
511900 SUPPLEMENTAL	4,131,812.00	252,700.92	252,700.92	6.12	44,824.58	3,834,286.50
511902 SUPERVISOR REFERRAL		375.00	375.00			375.00-
511998 LEAVE SALARY		321,457.35	321,457.35			321,457.35-
511999 JOURNAL ALLOCATIONS		321,457.35-	321,457.35-			321,457.35
512100 VACATION LEAVE EXPENSE	3,190,948.04	7,758,678.82	7,758,678.82	243.15	1,772,140.96	6,339,871.74-

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512200 SICK LEAVE EXPENSE	2,273,449.39	3,379,604.76	3,379,604.76	148.66	983,542.40	2,089,697.77-
512300 HOLIDAY LEAVE EXPENSE	2,141,875.64	2,610,538.78	2,610,538.78	121.88	376.94	469,040.08-
512400 MILITARY LEAVE EXPENSE	22,692.00	84,709.83	84,709.83	373.30	23,278.52	85,296.35-
512500 FUNERAL LEAVE EXPENSE	99,461.37	162,161.66	162,161.66	163.04	48,546.60	111,246.89-
512600 CIVIL LEAVE EXPENSE	13,744.66	11,880.52	11,880.52	86.44	6,690.20	4,826.06-
512700 INJURY LEAVE EXPENSE	45,869.17	20,939.67	20,939.67	45.65	6,015.88	18,913.62
512800 ADMINISTRATIVE LEAVE EXP	15,000.00	2,129.81	2,129.81	14.20		12,870.19
512900 UNION ACTIVITY EXPENSE	1,209.00	550.63	550.63	45.54	178.17	480.20
512998 SALARY ALLOCATION TO	1,815,234.14	193,913.09	193,913.09	10.68		1,621,321.05
512999 SALARY ALLOCATION FROM	1,815,234.14-	193,913.09-	193,913.09-	10.68		1,621,321.05-
Personal Services Subtotal	853,588,838.79	177,468,772.59	177,468,772.59	20.79	0.00	650,077,707.67
515100 RETIREMENT PLANS EXPENSE	67,950,412.07	10,903,163.62	10,903,163.62	16.05	1,850,084.47	55,197,163.98
515200 FICA EXPENSE	59,126,293.63	10,958,708.94	10,958,708.94	18.53	1,828,548.50	46,339,036.19
515400 LIFE & ACCIDENT INS EXP	179,703.59	103,136.24	103,136.24	57.39	.96	76,566.39
515500 HEALTH INSURANCE EXPENSE	163,469,258.69	21,103,748.98	21,103,748.98	12.91	477.22	142,365,032.49
515501 HEALTH INSURANCE NAS		7,302.42	7,302.42			7,302.42-
515900 SEE CHART OF ACCOUNTS		4,148,405.46	4,148,405.46			4,148,405.46-
516100 EMPLOYEE RELOCATION	17,851.00	8,456.10	8,456.10	47.37		9,394.90
516200 TUITION ASSISTANCE	434,973.00	20,887.16	20,887.16	4.80		414,085.84
516300 EMPLOYEE ASSISTANCE PRO	193,727.76	234,679.10	234,679.10	121.14		40,951.34-
516400 UNEMPLOYM COMP INS EXP	957,827.57	136,898.44	136,898.44	14.29		820,929.13
516500 WORKERS COMP PREMIUMS	9,050,075.66	6,302.00	6,302.00	.07		9,043,773.66
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT		90,349.94	90,349.94			90,349.94-
518999 LEAVE BENEFIT OFFSET		90,349.94-	90,349.94-			90,349.94
519100 OTHER PERSONAL SERV EXP	659,862.00	23,728.35	23,728.35	3.60	2,038.94	634,094.71
519300 LEAVE WITHOUT PAY		74.36	74.36			74.36-
519898 BENEFITS ALLOCATION TO	844,435.78	55,761.24	55,761.24	6.60		788,674.54
519899 BENEFITS ALLOCATION FROM	844,435.78-	55,761.24-	55,761.24-	6.60		788,674.54-
Major Account 510000 Total	1,155,918,516.76	225,124,263.76	225,124,263.76	19.48	3,681,150.09	901,070,744.38
520000 OPERATING EXPENSES						
520000 OPERATING EXPENSES	1,086,320.00					1,086,320.00
521100 POSTAGE EXPENSE	11,615,269.48	979,165.27	979,165.27	8.43	555.31	10,635,548.90
521101 PRESORT ENVELOPES	285,000.00	20,608.22	20,608.22	7.23		264,391.78
521102 PRESORT FLATS	35,000.00					35,000.00
521198 POSTAGE ALLOCATION TO	4,610.00	1,794.18	1,794.18	38.92		2,815.82
521199 POSTAGE ALLOCATION FROM	4,610.00-	1,794.18-	1,794.18-	38.92		2,815.82-

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521200 COMM EXP-VOICE/DATA	53,560,846.77	493,558.52	493,558.52	.92		53,067,288.25
521290 COM EXPENSE - DATA ONLY	34,877.00	887.96	887.96	2.55		33,989.04
521291 COM EXPENSE - VIDEO		1,161.51	1,161.51			1,161.51-
521300 FREIGHT	2,216,207.43	245,247.72	245,247.72	11.07	72,236.58	1,898,723.13
521301 FREIGHT LS SEALS	17,537.00	934.97	934.97	5.33		16,602.03
521400 DATA PROCESSING EXPENSE	42,705,818.63	3,250,799.71	3,250,799.71	7.61		39,455,018.92
521401 CNC COSTS	4,251,817.00	159,853.37	159,853.37	3.76		4,091,963.63
521402 RADIO EQUIPMENT	211,359.00	11,662.01	11,662.01	5.52		199,696.99
521403 SOFTWARE LICENSES	23,900.00	177.55	177.55	.74		23,722.45
521405 CELL & SMART PHONE PAID OCIO	62,375.00	1,637.43	1,637.43	2.63		60,737.57
521406 MAINT FEES TO OCIO	122,000.00					122,000.00
521410 MANAGED DOMAIN SVC	740,722.00	15,782.89	15,782.89	2.13		724,939.11
521412 OCIO-VOICE EXPENSE	727,146.00	110,426.80	110,426.80	15.19		616,719.20
521420 OCIO-VOICE	329,857.00	1,193,376.88	1,193,376.88	361.79		863,519.88-
521430 LANG LINE EXP	1,726,011.00	146,764.91	146,764.91	8.50		1,579,246.09
521431 OCIO-SOFTWARE RENEWAL	15,850.00					15,850.00
521440 CIO - SOFTWARE	267,806.00	447,241.59	447,241.59	167.00		179,435.59-
521441 OCIO-COMMUNICATIONS	19,000.00	1,671.36	1,671.36	8.80		17,328.64
521450 OCIO-IT CONSULTING	6,000.00	258.00	258.00	4.30		5,742.00
521460 CIO - ECM		39,355.00	39,355.00			39,355.00-
521470 CIO - PERSONNEL	613.00	479,012.54	479,012.54	78,142.34		478,399.54-
521480 CIO - CONTRACT	490,135.00	1,078,303.60	1,078,303.60	220.00		588,168.60-
521490 CIO - MISC	5,200.00	471.24	471.24	9.06		4,728.76
521498 IT ALLOCATION TO	1,023,980.00	14,990.29	14,990.29	1.46		1,008,989.71
521499 INTERNAL EXPENSES	17,300,823.43	173,504.80	173,504.80	1.00		17,127,318.63
521500 PUBLICATION & PRINT EXPENSE	7,513,854.75	1,103,990.89	1,103,990.89	14.69	121,172.24	6,288,691.62
521501 ADVERTISING EXPENSE	3,090,185.02	323,577.01	323,577.01	10.47	54,375.99	2,712,232.02
521502 MARKETING EXPENSE	2,405,221.49	56,018.17	56,018.17	2.33	72,813.80	2,276,389.52
521503 ADVERTISING	83,842.00	16,271.17	16,271.17	19.41		67,570.83
521510 ADVERTISING SIO SEARCH	4,510.00					4,510.00
521600 ANNUITY & RETIREMENT PAY		375.00	375.00			375.00-
521700 1099 ROYALTY PAYMENTS	60.00	497,781.93	497,781.93	829,636.55		497,721.93-
521800 CASH SHORT ADJUSTMENT	2,650.00	1,344.19	1,344.19	50.72		1,305.81
521900 AWARDS EXPENSE	175,328.99	77,270.72	77,270.72	44.07	3,280.00	94,778.27
521901 AWARDS - STAFF	6,525.00	6,607.00	6,607.00	101.26	2,494.00	2,576.00-
521902 AWARDS EXPENSE/INMATES	1,000.00	480.25	480.25	48.03		519.75
522000 1099 AWARDS		95,519.66	95,519.66			95,519.66-
522100 DUES & SUBSCRIPTION EXPENSE	4,941,427.03	4,828,472.01	4,828,472.01	97.71	15,219.90	97,735.12
522101 CP-STATE TRAINING	35,169.00	541.00	541.00	1.54		34,628.00
522104 OMAHA WORLD HERALD	120.00					120.00
522107 SLIDEROOM	1,800.00					1,800.00

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522108 FIRESPRING	2,840.00	64.00	64.00	2.25		2,776.00
522110 DUES EXPENSE	117,901.00	24,619.00	24,619.00	20.88		93,282.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522120 SUBSCRIPTION EXPENSE	1,700.00	25.00	25.00	1.47		1,675.00
522200 CONFERENCE REGISTRATION	1,889,739.64	313,410.21	313,410.21	16.58	14,415.00	1,561,914.43
522201 TRAINING REGISTRATION	180,640.35	7,126.78	7,126.78	3.95		173,513.57
522202 TRAINING REGISTRATION EXPENSE	117,285.00	2,648.00	2,648.00	2.26		114,637.00
522220 SPONSORSHIP	58,000.00	5,000.00	5,000.00	8.62		53,000.00
522300 WARDS OF THE STATE EXP	393,318.00	14,491.54	14,491.54	3.68		378,826.46
522400 SUBSISTENCE	10,200.00	386,318.67	386,318.67	3,787.44		376,118.67-
522500 EMPLOYEE MOVING EXPENSE	59,875.00	183,894.06	183,894.06	307.13		124,019.06-
522600 JOB APPLICANT EXPENSE	265,905.65	135,861.98	135,861.98	51.09	514.35	129,529.32
522601 PRE-EMPLOYMENT PHYSICALS	95,832.00	13,967.00	13,967.00	14.57	550.00	81,315.00
522700 DEFICIENCY CLAIMS	25,000.00					25,000.00
522800 E-COMMERCE OPER EXP	516,878.00	36,901.73	36,901.73	7.14	4,852.14	475,124.13
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	34,148.00	2,560.48	2,560.48	7.50		31,587.52
523000 SEE CHART OF ACCOUNTS	145,791.00	15,753.56	15,753.56	10.81	38,060.01	91,977.43
523100 UTILITIES EXPENSE	7,322,254.22	3,598.97	3,598.97	.05		7,318,655.25
523101 BUILDING NATURAL GAS	2,600.00	27.28	27.28	1.05		2,572.72
523102 UTILITY-ELECTRIC	124,454.00	538.05	538.05	.43		123,915.95
523103 UTILITY-WATR & SWR	16,145.00	131.65	131.65	.82		16,013.35
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,846,596.00	1,972,320.10	1,972,320.10	51.27		1,874,275.90
523202 Electricity Expense	13,041,766.33	3,865,108.56	3,865,108.56	29.64		9,176,657.77
523203 WATER SERVICE FEE	1,392,347.00	478,148.38	478,148.38	34.34		914,198.62
523204 SEWER SERVICE FEE	1,224,340.00	167,047.61	167,047.61	13.64		1,057,292.39
523205 CHILLDED WATER INVEST FEE	684,000.00	56,224.75	56,224.75	8.22		627,775.25
523207 PROPANE	380,532.00	6,004.47	6,004.47	1.58		374,527.53
523208 STEAM MONTHLY DEMAND CHG	844,319.00	159,179.00	159,179.00	18.85		685,140.00
523219 OTHER UTILITY	66,810.00	252,761.87	252,761.87	378.33		185,951.87-
523500 PROMPT PAY INTEREST	801.00	48.70	48.70	6.08		752.30
523600 INTEREST EXPENSE	27,700.00	152,123.67	152,123.67	549.18		124,423.67-
524100 RENT EXPENSE-LAND	92,925.00	15,923.86	15,923.86	17.14		77,001.14
524600 RENT EXPENSE-BUILDINGS	32,190,486.79	5,643,193.73	5,643,193.73	17.53	2,749.52	26,544,543.54
524601 RENT EXPENSE - PARKING	1,000.00	58.50	58.50	5.85		941.50
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,666.37	5,666.37	4.76		113,329.63
524700 RENT EXP-OTHER REAL PROP	621,893.78	168,381.37	168,381.37	27.08	7,240.00	446,272.41
524701 RENT EXP - BOOTHS	19,500.00	1,294.00	1,294.00	6.64		18,206.00

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524744 EXHIBIT SPACE EXP	15,100.00	1,435.00	1,435.00	9.50		13,665.00
524900 RENT EXP-DUPR SURCHARGE	5,316,529.19	680,188.37	680,188.37	12.79		4,636,340.82
524998 FACILITIES ALLOCATION TO	981,051.71	108,153.08	108,153.08	11.02		872,898.63
524999 FACILITIES ALLOCATION FROM	981,051.71-	108,153.08-	108,153.08-	11.02		872,898.63-
525100 RENT EXP-OFFICE EQUIP	368,627.01	54,531.00	54,531.00	14.79	460.45	313,635.56
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	302,085.48	302,085.48	19.60		1,239,505.52
525400 RENT EXP-COMM EQUIP	266,060.00	36,116.77	36,116.77	13.57		229,943.23
525500 RENT EXP-OTHER PERS PROP	755,847.00	214,124.93	214,124.93	28.33	16,178.29	525,543.78
525501 AG CONST & SHOP EQ RENTAL	250,000.00	34,045.94	34,045.94	13.62	165,876.82	50,077.24
525556 CONSTRUCTION EQUIPMT RENTAL	50,431.00	1,831.75	1,831.75	3.63	3,001.61	45,597.64
525598 OFFICE EXP ALLOCATION TO	4,100.00	2,189.70-	2,189.70-	53.41-		6,289.70
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	2,189.70	2,189.70	53.41-		6,289.70-
526100 REPAIRS & MAINT-REAL PROPERTY	10,380,891.77	2,794,273.68	2,794,273.68	26.92	4,500,746.58	3,085,871.51
526101 DEFERRED REPAIR	46,471,197.14	2,033,621.82	2,033,621.82	4.38	7,538,760.03	36,898,815.29
526102 ADA REP/IMPROVEMENTS	3,862,845.00	590,702.03	590,702.03	15.29	672,411.17	2,599,731.80
526103 FIRE/LIFE SAFETY	100,000.00	107,548.16	107,548.16	107.55	728,286.06	735,834.22-
526104 R & M CONT-BLDGS	517,675.00	277,062.55	277,062.55	53.52	18,626.10	221,986.35
526105 R & M CONT-IMP OTHER	199,000.00	11,552.43	11,552.43	5.81		187,447.57
526106 R & M CONT-IMP BLG-ENG	107,500.00	56,823.45	56,823.45	52.86		50,676.55
527100 REP & MAINT-OFFICE EQUIP	1,197,931.18	373,699.06	373,699.06	31.20	60,368.83	763,863.29
527200 REP & MAINT-MOTOR VEHICL	3,622,675.19	563,760.87	563,760.87	15.56	188,472.64	2,870,441.68
527201 R & M CONT-MOTOR VEH	5,000.00	570.84	570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00	103.00	103.00	7.92		1,197.00
527300 REP & MAINT-MEDICAL EQUI	48,346.00	432,377.82	432,377.82	894.34	6,082.16	390,113.98-
527301 R & M CONT-MED EQUIP	3,000.00	2,089.00	2,089.00	69.63	2,400.00	1,489.00-
527400 REPAIRS & MAINT-DATA PROC	539,403.00	100,670.57	100,670.57	18.66	8,226.00	430,506.43
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	413,989.00	86,317.47	86,317.47	20.85	39,996.89	287,674.64
527501 R & M CONT-COMM EQ	125.00					125.00
527600 REP & MAINT-HOUSE/INST E	330,529.00	99,126.23	99,126.23	29.99	38,110.36	193,292.41
527601 REP & MAINT-HOUSE/INST E	36,000.00	947.00	947.00	2.63		35,053.00
527700 REP & MAINT-PHOTO/MEDIA	14,028.00	36,948.94	36,948.94	263.39		22,920.94-
527800 REP & MAINT-OTHER PROPER	1,684,037.00	473,109.92	473,109.92	28.09	281,809.86	929,117.22
527801 REP AG SHOP CONST EQUIP	46,600.00	70,520.89	70,520.89	151.33		23,920.89-
527803 EQUIPMENT PARTS	37,450.00	388.88	388.88	1.04		37,061.12
527806 REP & MAINT-LB1016	35,000.00	145.60	145.60	.42		34,854.40
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00	724.75	724.75	4.91		14,033.25
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	409,320.00	52,125.92	52,125.92	12.73	750.00	356,444.08
527900 SEE CHART OF ACCOUNTS	80,348.00	108,198.51	108,198.51	134.66	26,026.67	53,877.18-
527910 SERVER REPAIR & MAINT	142,126.00	9,115.44	9,115.44	6.41	3,112.78	129,897.78

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527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00					136,000.00
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00					1,000,000.00
527940 DATA STORAGE EQUIP R & M	6,000.00	246.25	246.25	4.10		5,753.75
527950 NETWORKING EQUIP R & M	102,860.00	164,482.41	164,482.41	159.91	1,682.00	63,304.41-
527960 VOICE EQUIP REPAIR & MAINT	77,110.00	250.00	250.00	.32		76,860.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00	3,900.00	3,900.00	195.00	297.50	2,197.50-
527990 RADIO EQUIP REPAIR & MAINT	540,263.73	125.00	125.00	.02	50,389.00	489,749.73
527993 TOWER SHELTER R&M	31,000.00				1,757.50	29,242.50
527994 TOWER GENERATOR R&M	48,000.00	6,066.21	6,066.21	12.64	1,174.88	40,758.91
527995 TOWER HVAC R&M	4,000.00					4,000.00
527997 TOWER STRUCTURE R&M	100,000.00				5,461.48	94,538.52
531100 OFFICE SUPPLIES EXPENSE	5,739,106.92	1,117,077.16	1,117,077.16	19.46	81,041.43	4,540,988.33
531101 LS SEALS EXPENSE	174,313.00	1,482.86	1,482.86	.85		172,830.14
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	9,500.00	745.00	745.00	7.84		8,755.00
531200 SEE CHART OF ACCOUNTS	2,724,744.82	24,621.65	24,621.65	.90	10,445.01	2,689,678.16
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	2,254,356.74	878,860.93	878,860.93	38.98	4,616,081.03	3,240,585.22-
532101 HOUSE & INST EQ	21,820.00	30,414.05	30,414.05	139.39	3,548.16	12,142.21-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00					2,000.00
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	33,024.76	33,024.76	8.91	43,069.90	294,376.34
532200 PERSONAL COMPUTING EQUIP	578,695.00	205,457.30	205,457.30	35.50	429,497.43	56,259.73-
532240 DATA STORAGE EQUIP	19,861.00	27,912.24	27,912.24	140.54	2,532.47	10,583.71-
532250 NETWORKING EQUIP	2,620,336.00	16,782.83	16,782.83	.64	28,745.53	2,574,807.64
532260 VOICE EQUIP	115,912.00	55,804.07	55,804.07	48.14	28,232.93	31,875.00
532270 WIRELESS PHONE EQUIP	1,520.00	6,738.71	6,738.71	443.34		5,218.71-
532280 VIDEO EQUIP	75,562.03	9,198.43	9,198.43	12.17	14,463.94	51,899.66
532290 RADIO EQUIP	82,146.00	15,565.20	15,565.20	18.95	55,181.45	11,399.35
533100 HOUSEHOLD & INSTIT EXP	2,850,531.72	686,703.48	686,703.48	24.09	514,262.36	1,649,565.88
533101 UNIFORMS	220,465.00	55,752.03	55,752.03	25.29	120,877.61	43,835.36
533102 INMATE CLOTHING	1,271,338.00	92,260.13	92,260.13	7.26	72,308.75	1,106,769.12
533103 CLEANING SUPPLIES	641,132.00	76,906.26	76,906.26	12.00	36,207.12	528,018.62
533104 FOOD SERVICE SUPPLIES	333,104.00	68,121.27	68,121.27	20.45	3,429.98	261,552.75
533105 INMATE PERSONAL SUPPLIES	4,200.00	7,538.70	7,538.70	179.49		3,338.70-
533106 STAFF CLOTHING	389,670.00	42,984.81	42,984.81	11.03	26,279.30	320,405.89
533107 CELL/DORM SUPPLIES	330,387.00	34,615.89	34,615.89	10.48	28,578.31	267,192.80
533108 CANTEEN RESALE		374.40	374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	665.67-	665.67-	3.23-	340.69	20,924.98
533110 STAFF CLOTHING -FOOD SER	18,000.00	1,033.57	1,033.57	5.74	807.13	16,159.30

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533111 staff Clothing - Other Class	12,000.00	248.98	248.98	2.07	693.84	11,057.18
533132 UNIFORMS	423,663.00	75,103.34	75,103.34	17.73	11,563.73	336,995.93
533133 FOOD SERV INSTITUTIONAL	410,650.00	94,630.19	94,630.19	23.04		316,019.81
533135 CLEANING SUPPLIES	700.00	81.70	81.70	11.67		618.30
533900 FOOD EXPENSE	3,467,937.21	1,137,945.46	1,137,945.46	32.81	5,917.89	2,324,073.86
533901 FOOD - STAPLES	1,352,059.00	26,505.72	26,505.72	1.96	406.67	1,325,146.61
533902 FOOD - MEAT		11,848.08	11,848.08			11,848.08-
533903 FOOD - DAIRY		7,518.85	7,518.85			7,518.85-
534500 AGRICULTURAL SUPPLIES EXP	1,569,443.00	772,294.04	772,294.04	49.21	368,902.16	428,246.80
534600 ED & RECREATIONAL SUP EX	1,583,639.00	1,260,090.68	1,260,090.68	79.57	276,176.65	47,371.67
534601 ARCH STUDENT DEBT REIMB	147,593.00	22,343.16	22,343.16	15.14	20,275.95	104,973.89
534602 ENG STUDENT DEBT REIMB	14,700.00	300.00	300.00	2.04		14,400.00
534700 ENG TECH & COMM SUP EXP	959,689.72	121,767.39	121,767.39	12.69	14,304.50	823,617.83
534800 CONSTRUCTION & MAINT SUPPLIES	48,508,833.00	6,733,574.98	6,733,574.98	13.88	12,414,787.19	29,360,470.83
534801 MAINTENANCE FUEL AND OIL	25,550.00	4,159.06	4,159.06	16.28		21,390.94
534802 MAINT EQ \$500-\$1500	25,000.00	3,268.24	3,268.24	13.07	22,500.00	768.24-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000,574.00	240,910.46	240,910.46	1.61	100,343.61	14,659,319.93
534901 MARKETING SUPPLY EXPENSE	106,744.00	1,437,480.65	1,437,480.65	1,346.66		1,330,736.65-
534902 UNIFORMS	1,600.00	24.00	24.00	1.50		1,576.00
534903 RESALE PAPER SUPPLIES	507,300.00	31,891.09	31,891.09	6.29	6,700.47	468,708.44
534904 CI SHOP SUPPLIES	255,397.00	27,096.63	27,096.63	10.61	4,476.70	223,823.67
534905 SMALL TOOLS	40,500.00	4,253.19	4,253.19	10.50	2,108.74	34,138.07
534906 RAW MATERIALS	6,831,442.00	713,209.30	713,209.30	10.44		6,118,232.70
534907 SECURITY SUPPLIES	420,800.00	93,999.72	93,999.72	22.34	103,596.32	223,203.96
534908 LAW BOOKS	60,960.00	3,758.29	3,758.29	6.17	1,668.51	55,533.20
534909 OPERATIONAL SUPPLIES	412,729.00	47,274.64	47,274.64	11.45	19,079.19	346,375.17
534911 SPIRIT PLATES	15,000.00	5,273.98	5,273.98	35.16		9,726.02
534920 2017 PLATES	2,431,326.00	864,053.85	864,053.85	35.54		1,567,272.15
534930 STICKERS	125,000.00	43,429.26	43,429.26	34.74		81,570.74
534946 PROMOTIONAL SUPPLIES	526,785.00	74,587.63	74,587.63	14.16		452,197.37
534947 LAW ENFORCEMENT SUPPLIES	102,889.00	18,400.88	18,400.88	17.88	63,836.33	20,651.79
534948 AMMUNITION	120,142.00	46,963.12	46,963.12	39.09	37,687.58	35,491.30
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	509,522.04	509,522.04	10.50	16,309.19	4,328,103.77
534952 FOOD SERVICE - MEAT		567.87	567.87			567.87-
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	1,455,917.00	1,131,481.66	1,131,481.66	77.72	38,644.78	285,790.56
535101 MEDICAL SUPPLIES-OTHER	891,622.00	70,159.40	70,159.40	7.87	45,146.63	776,315.97
535103 GEN-MEDICAL SUPPLIES	343,045.00	59,291.68	59,291.68	17.28	13,779.33	269,973.99
535104 DRUGS	5,215,250.00	694,124.37	694,124.37	13.31	15,476.25	4,505,649.38

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535106 PRESCRIPTIONS - COUNTY		1,690.71	1,690.71			1,690.71-
535198 SUPPLIES ALLOCATION TO	86,445.00	995.06	995.06	1.15		85,449.94
535199 SUPPLIES ALLOCATION FROM	86,445.00-	995.06-	995.06-	1.15		85,449.94-
537100 LABORATORY SUP EXP	3,052,813.00	2,609,166.61	2,609,166.61	85.47	90,389.39	353,257.00
537172 EQUIPMENT REPAIR PARTS	2,127.00					2,127.00
538100 VEHICLE & EQUIP SUPP EXP	2,211,760.00	554,712.04	554,712.04	25.08	25,977.40	1,631,070.56
538101 GASOLINE	7,961,915.00	779,004.43	779,004.43	9.78	3,870.00	7,179,040.57
538102 AVIATION FUEL	586,957.00	42,406.54	42,406.54	7.22	4,543.18	540,007.28
538103 GROUNDS EQUIP SUP EXP	544,315.00	12,233.45	12,233.45	2.25	617.96	531,463.59
538104 BULK E-85 FUEL	405,000.00	28,872.71	28,872.71	7.13	14,348.58	361,778.71
538105 UNLEADED FUEL	5,815,945.00	453,707.22	453,707.22	7.80	125,195.25	5,237,042.53
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00					94,000.00
538115 GASOHOL	480,000.00	21,141.86	21,141.86	4.40		458,858.14
538116 E-85 FUEL	73,000.00	3,277.08	3,277.08	4.49		69,722.92
538118 CNG-FUEL	1,000.00	52.52	52.52	5.25		947.48
538182 OIL	194,663.00	19,950.26	19,950.26	10.25		174,712.74
538183 GREASE	4,765.00	229.59	229.59	4.82		4,535.41
538184 FLUIDS	44,059.00	45.74	45.74	.10		44,013.26
538185 GASOLINE	14,000.00					14,000.00
538187 TIRES	3,000.00					3,000.00
539100 INDIRECT COST ALLOWANCE	19,708,222.04	864,756.33	864,756.33	4.39		18,843,465.71
539101 COST ALLOCATION OVERHEAD	524,496.06					524,496.06
539200 DEBT SERVICE EXPENSE	35.00	7,160,833.71	7,160,833.71	*****		7,160,798.71-
539400 SEE CHART OF ACCOUNTS	1,478,206.00					1,478,206.00
539500 PURCHASING CARD SUSPENSE	1,000.00	15,634.08	15,634.08	1,563.41		14,634.08-
539501 PURCHASING CARD CLEARING		398,886.06	398,886.06			398,886.06-
539900 SEE CHART OF ACCOUNTS	125,000.00	11,222.51	11,222.51	8.98	3,000.00	110,777.49
539951 PURCHASES FOR RESALE		2,585,108.99	2,585,108.99			2,585,108.99-
541100 ACCTG & AUDITING SERVICES	5,916,926.51	205,766.31	205,766.31	3.48		5,711,160.20
541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	678,137.55	5,870.00	5,870.00	.87		672,267.55
541400 HRMS ASSESSMENT	586,130.98	8,081.92	8,081.92	1.38		578,049.06
541500 LEGAL SERVICES EXPENSE	3,527,354.84	259,520.06	259,520.06	7.36		3,267,834.78
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	3,416.25	3,416.25	2.28	3,416.25	143,167.50
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	16,124.50	16,124.50	16.62		80,875.50
541700 LEGAL RELATED EXPENSE	1,975,291.70	234,979.57	234,979.57	11.90		1,740,312.13
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,000.00	1,118.10	1,118.10	111.81		118.10-
541801 VERIFICATION EXPENSE	300.00					300.00
542100 SOS TEMP SERV-PERSONNEL	3,477,992.09	349,132.56	349,132.56	10.04		3,128,859.53
542103 SOS CORR OFFICER INTERN	130,923.00	40,308.00	40,308.00	30.79		90,615.00

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542190 SOS TEMP SERV - IT STAFF	47,100.00	47,228.57	47,228.57	100.27		128.57-
542200 TEMP SERV - OUTSIDE	2,796,629.00	363,169.65	363,169.65	12.99	39,528.39	2,393,930.96
542202 TEMP SERVICES - MEDICAL	234,000.00	24,983.04	24,983.04	10.68		209,016.96
542500 ENG & ARCH SERVICES	43,598,682.67	4,408,611.99	4,408,611.99	10.11	3,741,730.23	35,448,340.45
543100 IT CONSULTING-APPLICATIONS	25,896,328.46	1,598,793.95	1,598,793.95	6.17	287,875.43	24,009,659.08
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	3,784,584.01	239,058.03	239,058.03	6.32	5,750.00	3,539,775.98
543300 IT CONSULTING-OTHER	5,028,515.00	5,389,362.30	5,389,362.30	107.18	10,833.33	371,680.63-
543301 IT CONSULTING-OTH>25000		1,014,577.64	1,014,577.64			1,014,577.64-
543303 IT CONSULTING-UNCSN	102,744.17	83,250.11	83,250.11	81.03		19,494.06
543305 IT CONSULTING-NDE	21,000.00					21,000.00
543500 MGT CONSULTANT SERVICES	33,464,807.23	3,171,073.17	3,171,073.17	9.48	669,856.96	29,623,877.10
543501 Professional Services	192,898.00	1,393.44	1,393.44	.72	11,691.21	179,813.35
543502 ARCHITECTURAL	220,978.40					220,978.40
543510 1% contractual services	16,171.55					16,171.55
543600 SEE CHART OF ACCOUNTS	1,704,902.00	502,751.55	502,751.55	29.49		1,202,150.45
544100 PHYSICIAN SERVICES	914,019.00	127,102.50	127,102.50	13.91	1,200.00	785,716.50
544101 PHYSICAL THERAPY CONTRACT	312,763.00	49,912.51	49,912.51	15.96		262,850.49
544102 MEDICAL MID-LEVEL CARE PROVIDE	2,000.00	1,052.46	1,052.46	52.62		947.54
544200 NURSING SERVICES	4,525,550.00	866,442.64	866,442.64	19.15	34,132.97	3,624,974.39
544300 PSYCHOLOGICAL SERVICES	1,573,798.00	267,402.01	267,402.01	16.99	1,460.00	1,304,935.99
544302 MENTAL HEALTH SERVICE		98,600.25	98,600.25			98,600.25-
544400 HOSPITAL SERVICES	145,536.00	60,631.41	60,631.41	41.66		84,904.59
544500 PHARMACY SERVICES	460,630.00	34,471.02	34,471.02	7.48	2,784.71	423,374.27
544600 OPTICAL SERVICES	173,756.00	25,306.39	25,306.39	14.56		148,449.61
544700 AUDIOLOGY SERVICES		573.84	573.84			573.84-
544800 AMBULANCE SERVICES	41,811.00	7,585.40	7,585.40	18.14		34,225.60
544900 DENTAL SERVICES	225,800.00	71,629.58	71,629.58	31.72	1,738.00	152,432.42
545000 LABORATORY SERVICES	2,591,052.08	223,505.27	223,505.27	8.63	9,352.56	2,358,194.25
545001 RADIOLOGICAL SERVICES	83,000.00	21,244.05	21,244.05	25.60		61,755.95
545100 CITY/COUNTY HEALTH DEPT	98,740.00	3,308.00	3,308.00	3.35		95,432.00
545200 MEDICAL ASSESSMENT SERV	64,348,875.97	108,755.60	108,755.60	.17	124,220.66	64,115,899.71
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	10,843.00	10,843.00	10.84	880.00	88,277.00
545204 CO-OCCURRING EVALUATION		18,847.58	18,847.58			18,847.58-
545207 PSYCHOLOGICAL EVALUATION		18,723.42	18,723.42			18,723.42-
545209 (PTA) PRE-TREATMENT ASSE		600.00	600.00			600.00-
545210 SH RISK ASSESSMENT		10,670.00	10,670.00			10,670.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00-	324.00-			324.00
545214 SA Evaluation Addendum		100.00	100.00			100.00-

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546800 VETERINARY SERVICES	763,940.00	45,851.97	45,851.97	6.00		718,088.03
546801 Deer Check - CWD Node Ext	50,000.00	35.00	35.00	.07	462.50	49,502.50
546802 Elk Check	1,000.00	21.25	21.25	2.13		978.75
546900 OTHER MEDICAL SERVICES	339,242.00	34,170.98	34,170.98	10.07		305,071.02
546901 SHORT TERM RESIDENTIAL		209,516.50	209,516.50			209,516.50-
546902 SA INTENSIVE OUTPATIENT		97,358.07	97,358.07			97,358.07-
546903 SA OUTPATIENT SERVICES		128,996.49	128,996.49			128,996.49-
546912 MH THER. GROUP HOME		90,032.00	90,032.00			90,032.00-
546914 YSH THER. GROUP HOME		67,926.60	67,926.60			67,926.60-
546915 YSH THER. GROUP HOME & BD		31,390.00	31,390.00			31,390.00-
546916 HOSP PSYCH RES.TMT FAC		472,526.58	472,526.58			472,526.58-
546917 SPEC PSYCH RES.TMT FAC		45,968.00	45,968.00			45,968.00-
546922 MH OUTPATIENT SRVS		44,244.59	44,244.59			44,244.59-
546923 SH OUTPATIENT		19,244.30	19,244.30			19,244.30-
546926 MULTISYSTEMIC THERAPY		34,196.88	34,196.88			34,196.88-
546927 COMM TREATMENT AIDE		607.95	607.95			607.95-
546934 COGNITIVE BEHAVIORIAL GROUP		712.50	712.50			712.50-
546938 MH CO-OCCURRING SHORT TERM RES		31,554.00	31,554.00			31,554.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		103,180.00	103,180.00			103,180.00-
547100 EDUCATIONAL SERVICES	10,544,538.82	1,432,303.37	1,432,303.37	13.58	128,308.18	8,983,927.27
547101 MEDIA/ADVERTISING SERV	884,155.00	33,469.23	33,469.23	3.79		850,685.77
547300 INTERPETER SERVICES	1,427,456.09	115,909.12	115,909.12	8.12	590.00	1,310,956.97
547400 SEE CHART OF ACCOUNTS	16,230.00	555.00	555.00	3.42		15,675.00
547401 SHELTER CARE		385,350.00	385,350.00			385,350.00-
547403 FOSTER CARE		157,417.72	157,417.72			157,417.72-
547408 INDEPENDENT LIVING		11,556.00	11,556.00			11,556.00-
547410 INTENSIVE FAMILY PRESERVATION		121,780.00	121,780.00			121,780.00-
547411 JUSTICE WRAP AROUND		10,178.84	10,178.84			10,178.84-
547412 FAMILY PARTNER		5,680.00	5,680.00			5,680.00-
547413 FAMILY SUPPORT WORKER		102,260.00	102,260.00			102,260.00-
547414 TRACKER		24,600.00	24,600.00			24,600.00-
547417 EXPEDITED FAMILY GROUP CONFERE		984.40	984.40			984.40-
547418 DAY REPORTING		169,198.37	169,198.37			169,198.37-
547419 EVENING REPORTING		24,625.00	24,625.00			24,625.00-
547422 TUTORING-CASE MGT		2,205.00	2,205.00			2,205.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,000.00	3,000.00			3,000.00-
547427 GEN EDUCATION CLASS		340.00	340.00			340.00-
547433 TRACKER LO/MID INTENSITY		92,540.00	92,540.00			92,540.00-
547434 TRACKER HIGH INTENSITY		53,790.00	53,790.00			53,790.00-
547435 EM-CELLULAR		952.00	952.00			952.00-
547436 EM-GPS		91,240.00	91,240.00			91,240.00-

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547437 CAM		54,014.00	54,014.00			54,014.00-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	400.00			400.00-
547440 TRANSPORTATION NEW MODEL		95,709.50	95,709.50			95,709.50-
547441 EM - SARPY		20,955.00	20,955.00			20,955.00-
547443 TRANSPORTATION MILEAGE		7,046.42	7,046.42			7,046.42-
547444 TRANS LIVING W/ PROG		293,490.00	293,490.00			293,490.00-
547445 Trans Living no Prog		10,880.00	10,880.00			10,880.00-
547446 Halfway House		6,356.00	6,356.00			6,356.00-
547451 GROUP HOME A		608,079.95	608,079.95			608,079.95-
547452 GROUP HOME B		377,007.00	377,007.00			377,007.00-
547456 STAFF DETENTION		128,267.56	128,267.56			128,267.56-
547457 SECURE DETENTION		917,110.84	917,110.84			917,110.84-
547461 RECEPTION CENTER		25,000.00	25,000.00			25,000.00-
547500 MAILING SERVICES	95,900.00	10,339.84	10,339.84	10.78	10.40	85,549.76
547598 SERVICES ALLOCATION TO	1,710,607.00	3,460.82	3,460.82	.20		1,707,146.18
547599 SERVICES ALLOCATION FROM	1,710,607.00-	3,460.82-	3,460.82-	.20		1,707,146.18-
547901 JANITORIAL SERVICES	64,000.00					64,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	2.36-	2.36-		305.36	54,697.00
547906 VERIFICATIONS	281,007.00	138,120.90	138,120.90	49.15	5,348.00	137,538.10
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	20,500.00	20,500.00	9.79	180.00	188,813.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00	70.00	70.00	.58		11,930.00
548400 SEE CHART OF ACCOUNTS	1,771,534.00	261,693.02	261,693.02	14.77	7,916.57	1,501,924.41
548401 TRANSACTION PROC >25000		89,338.46	89,338.46			89,338.46-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,269,117.00	2,841,130.43	2,841,130.43	25.21	34,034.01	8,393,952.56
548501 TREE THINNING/CLEARING	256,500.00	180.00	180.00	.07		256,320.00
548502 FACILITY MAINTENANCE	45,000.00	9,502.12	9,502.12	21.12		35,497.88
548600 PEST CONTROL	143,356.00	14,489.12	14,489.12	10.11	2,533.36	126,333.52
548700 REFUSE/RECYCLING	1,425,627.98	164,331.71	164,331.71	11.53	27,315.83	1,233,980.44
548800 FIRE EXTINGUISHERS	53,731.00	5,770.14	5,770.14	10.74	540.00	47,420.86
548900 WEED CONTROL	973,019.00	131,746.66	131,746.66	13.54	30,564.42	810,707.92
549100 LAUNDRY SERVICES	585,261.00	48,321.08	48,321.08	8.26	1,891.20	535,048.72
549200 JANITORIAL/SECURITY SERVICES	4,175,968.94	749,668.78	749,668.78	17.95	40,335.13	3,385,965.03
549201 JANITORIAL SERVICES	5,693.00	5,000.24	5,000.24	87.83		692.76
549202 RUG RENTAL SERVICES	1,100.00	79.32	79.32	7.21		1,020.68
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	1,369.00	523.50	523.50	38.24		845.50
549500 HAZARDOUS WASTE DISPOSAL	156,415.00	21,836.42	21,836.42	13.96	144.00	134,434.58
549600 CONSTRUCTION SERVICES	1,376,000.00	85,434.37	85,434.37	6.21		1,290,565.63
550101 ADMINISTRATIVE SUBGRANTS	7,304,654.90	2,159,619.23	2,159,619.23	29.56	24,948.72	5,120,086.95
552102 MEMBERS WAGES	25,522.00	1,514.33	1,514.33	5.93		24,007.67

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552103 MEMBERS LOSSES	2,260.00					2,260.00
554100 SEE CHART OF ACCOUNTS	9,799,871.00	554,381.04	554,381.04	5.66	217,935.17	9,027,554.79
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,714,819.00	448,114.98	448,114.98	7.84	18,623.17	5,248,080.85
554120 WIRELESS PHONE SERVICES	5,612,021.00	249,881.25	249,881.25	4.45	4,428.00	5,357,711.75
554130 VIDEO SERVICES	111,752.96	1,419.85	1,419.85	1.27		110,333.11
554140 RADIO SERVICES	10,000.00					10,000.00
554150 CABLING SERVICES	18,000.00	13,976.98	13,976.98	77.65	9,344.51	5,321.49-
554160 DATA CENTER HOSTING SERVICES	646,600.00	22,300.00	22,300.00	3.45		624,300.00
554170 CLOUD-SVS		8,683.09	8,683.09		104,712.15	113,395.24-
554900 OTHER CONTRACTUAL SERVICE	116,467,172.59	12,561,474.65	12,561,474.65	10.79	1,021,295.80	102,884,402.14
554901 INTERN CONTRACTUAL SERVICE EXP	4,504,485.78	817,935.41	817,935.41	18.16	812.00	3,685,738.37
554902 CONTRACT LAUNDRY SERVICES	1,497,029.00	128,875.32	128,875.32	8.61		1,368,153.68
554903 CONTRACTED SVCS - SUB CONTRACT	8,444,163.00	3,369,042.31	3,369,042.31	39.90		5,075,120.69
554904 CONTRACT MEDICAL - BILL CO	5,466,919.00	1,255,618.71	1,255,618.71	22.97		4,211,300.29
554905 OTHER STATE AGENCIES	50,000.00	7,819.25	7,819.25	15.64		42,180.75
554906 OUTSIDE STATE AGENCIES		115.00	115.00			115.00-
554908 County Jail Daily Amt		262,615.00	262,615.00			262,615.00-
554927 MEDIATORS	6,500.00	427.99	427.99	6.58		6,072.01
554928 LEGAL ASSISTANCE	39,500.00	4,317.71	4,317.71	10.93		35,182.29
554929 CLINIC FINANCIAL COUNSELING	13,641.00	2,158.73	2,158.73	15.83		11,482.27
554931 DRIVERS/READERS		2,269.50	2,269.50			2,269.50-
554934 ADMIN OVERHEAD	43,000.00					43,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,994,114.68	396,261.01	396,261.01	9.92	65,050.98	3,532,802.69
555200 SOFTWARE - NEW PURCHASES	1,604,967.86	4,165,185.54	4,165,185.54	259.52	140,843.95	2,701,061.63-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,275,041.62	5,035,158.69	5,035,158.69	153.74	696,508.04	2,456,625.11-
555320 COTS DEVELOPMENT	255,450.00	342,106.13	342,106.13	133.92	3,292,564.00	3,379,220.13-
555330 COTS INSTALLAION	8,411.00	250.00	250.00	2.97	1,322.44	6,838.56
555340 COTS MAINTENANCE	14,200,174.87	1,064,741.08	1,064,741.08	7.50	3,204,987.15	9,930,446.64
555410 CUSTOMIZED LICENSE FEES	1,227,000.00	9,112.56	9,112.56	.74	7,725.36	1,210,162.08
555420 CUSTOMIZED DEVELOPMENT	587,687.00	39,306.50	39,306.50	6.69	379,200.10	169,180.40
555430 CUSTOMIZED INSTALLATION	40,400.00				7,500.00	32,900.00
555440 CUSTOMIZED MAINTENANCE	718,852.68	562,939.06	562,939.06	78.31	156,864.13	950.51-
555441 CUSTOMIZED MAINTENANCE>25000		9,819.75	9,819.75			9,819.75-
555510 SAAS SUBSCRIPTION FEES	5,330,093.16	456,230.75	456,230.75	8.56	428,802.28	4,445,060.13
555511 DATA SOFT LIC>25,000		9,335.00	9,335.00			9,335.00-
555520 SAAS IMPLEMENTATION	22,250.00	69,453.00	69,453.00	312.15		47,203.00-
555540 SAAS MAINTENANCE	2,688,358.00	146,100.10	146,100.10	5.43	33,838.20	2,508,419.70
556100 INSURANCE EXPENSE	9,983,158.92	4,362,795.35	4,362,795.35	43.70		5,620,363.57
556101 INSURANCE - REBILL	180,000.00	111,605.50	111,605.50	62.00		68,394.50

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556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	10,722.63	10,722.63	13.75		67,277.37
556300 SURETY & NOTARY BONDS	147,975.41	2,488.58	2,488.58	1.68	160.00	145,326.83
557100 PROPERTY TAX EXPENSE	1,201,862.00	1,404.51	1,404.51	.12		1,200,457.49
558100 INVENTORIES FOR RESALE	380,500.00	68,950.00	68,950.00	18.12		311,550.00
559100 OTHER OPERATING EXP	149,450,328.87	4,460,326.06	4,460,326.06	2.98	28,865.00	144,961,137.81
559101 CLAIMS PAID	27,449,953.00	1,671,959.06	1,671,959.06	6.09		25,777,993.94
559102 OP EXP -NE.GOV	406,854.00	5,362.20	5,362.20	1.32		401,491.80
559103 INMATE WAGES	3,934,012.00	342,559.07	342,559.07	8.71		3,591,452.93
559104 THIRD PARTY-PROP DAMAGE	6,050.00	23,453.48	23,453.48	387.66		17,403.48-
559105 RESEARCH & DEV EXP	182,829.00	15,288.58	15,288.58	8.36		167,540.42
559106 ADVERTISING	3,989,595.00	232,306.38	232,306.38	5.82	4,086.00	3,753,202.62
559107 LOTTERY INSTANT VENDOR EXPENSE	8,621,270.00	612,922.36	612,922.36	7.11		8,008,347.64
559109 FED FUNDS PURCHASE PROGRAM	25,930,000.00	16,553.78	16,553.78	.06		25,913,446.22
559110 OTHER-RECORDS SVC	41,500.00	166.77	166.77	.40		41,333.23
559111 MISC CHARGES, NOT FREIGHT	2,100.00	377.85	377.85	17.99		1,722.15
559115 RECORDS MANAGEMENT STORAGE O		31.11	31.11			31.11-
559120 OTHER-INTERP SVCS	2,935.55	140.00	140.00	4.77		2,795.55
559150 REAL ESTATE TAXES EXPENSE	14,570,000.00	26,482.52	26,482.52	.18		14,543,517.48
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	31,918.19	31,918.19	7.98		368,081.81
559165 INDIRECT COST ALLOCATIONS	607,145.44-	106,515.91-	106,515.91-	17.54		500,629.53-
559168 501 RISK MITIGATION ALLOC	7,290.10					7,290.10
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	148.05	148.05	.25		58,831.95
559199 OPERATING SETTLEMENT	584,405.20	148.05-	148.05-	.03-		584,553.25
559300 SEE CHART OF ACCOUNTS	3,337,538.00	524,144.14	524,144.14	15.70		2,813,393.86
559416 LAW ENFORCEMENT & SECURITY	1,210.00	27.99	27.99	2.31		1,182.01
Major Account 520000 Total	1,164,245,472.00	153,218,957.13	153,218,957.13	13.16	49,860,612.54	961,165,902.33
560000 DEPRECIATION EXPENSES						
563700 SEE CHART OF ACCOUNTS	5,000.00					5,000.00
Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	265,385.00					265,385.00
571100 BOARD & LODGING	4,840,849.76	1,275,446.26	1,275,446.26	26.35	2,717.20	3,562,686.30
571101 NCCY STAFF-MEALS OUT	689,090.00	45,505.53	45,505.53	6.60		643,584.47
571102 LODGING EXPENSE	244,965.00	20,100.84	20,100.84	8.21		224,864.16
571103 BOARD & LODGING-FOREIGN		135,323.23	135,323.23			135,323.23-

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571104 BOARD & LODGING FSP SCREEN		152.28	152.28			152.28-
571110 BOARD & LODGING- IN STATE	68,492.00	7,876.15	7,876.15	11.50		60,615.85
571177 ENG MEALS-F3NDA25		168.00	168.00			168.00-
571600 MEALS-NOT TRAVEL STATUS	213,950.00	90,904.20	90,904.20	42.49		123,045.80
571900 MEALS-ONE DAY TRAVEL	38,344.27	2,294.15	2,294.15	5.98		36,050.12
571901 MEALS-ONE DAY TRAVEL	4,369.00	84.51	84.51	1.93		4,284.49
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	2,649,355.24	469,437.39	469,437.39	17.72	2,332.46	2,177,585.39
572102 PD KB COM TRAVEL	94,110.00	7,062.34	7,062.34	7.50		87,047.66
572103 COMERCIAL FARES-FOREIGN		44,742.29	44,742.29			44,742.29-
573100 STATE-OWNED TRANSPORT	5,001,285.49	281,049.86	281,049.86	5.62	399.59	4,719,836.04
573101 MILEAGE ADJUSTMENT	24,860.00	4,776.00	4,776.00	19.21		20,084.00
573102 OUT STATE-STATE TRANSPOR	26,105.00					26,105.00
573105 1% TSB	1,500.00	156.35	156.35	10.42		1,343.65
573110 STATE-OWNED TRANSPORT-MILEAGE	52,984.00	1,583.50	1,583.50	2.99		51,400.50
573120 STATE-OWN TRANSPORT-LEASE FEE	41,779.00	1,160.38	1,160.38	2.78		40,618.62
574500 PERSONAL VEHICLE MILEAGE	3,880,732.40	347,827.67	347,827.67	8.96	62.64	3,532,842.09
574501 MS PERSONAL VEHICLE	161,839.00	10,680.82	10,680.82	6.60		151,158.18
574502 PERS VEHICILE MILEAGE - SEC AUD	12,930.00	1,095.62	1,095.62	8.47		11,834.38
574503 MILEAGE ALLOW-FOREIGN		1,628.00	1,628.00			1,628.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,043,125.00	365,964.65	365,964.65	35.08	15,931.43	661,228.92
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	68,031.32	68,031.32	1,097.28		61,831.32-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14					3,549.14
574700 VOLUNTEER TRAVEL EXPENSES	73,802.00	11,628.34	11,628.34	15.76		62,173.66
575100 MISC TRAVEL EXPENSES	1,182,769.14	85,889.49	85,889.49	7.26		1,096,879.65
575101 Comm. Misc. Travel	5,356.00	22.50	22.50	.42		5,333.50
575102 PD KB MIS TRAVEL	15,462.00	709.00	709.00	4.59		14,753.00
575103 MISC TVL EXP-FOREIGN		8,872.19	8,872.19			8,872.19-
575198 TRAVEL ALLOCATION TO	151,950.00	3,897.38	3,897.38	2.56		148,052.62
575199 TRAVEL ALLOCATION FROM	151,950.00-	3,897.38-	3,897.38-	2.56		148,052.62-
575200 SEE CHART OF ACCOUNTS		40,238.52	40,238.52			40,238.52-
576101 SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00					65,852.00
Major Account 570000 Total	21,096,549.44	3,330,411.38	3,330,411.38	15.79	21,443.32	17,744,694.74
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	114,701.00					114,701.00
580300 LAND	5,000.00	214.50	214.50	4.29		4,785.50
580900 INFRASTRUCTURE					400.00	400.00-
581200 BUILDINGS	23,539.00	169,082.84	169,082.84	718.31	253,540.29	399,084.13-

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581500 IMPROVEMENTS TO BUILDINGS	2,327,500.00	100,028.94	100,028.94	4.30		2,227,471.06
581800 PLANT EQUIPMENT	500,000.00	216,559.60	216,559.60	43.31	412,322.02	128,881.62-
581801 PORTABLE MESSAGE BOARDS					13,996.50	13,996.50-
582100 HEAVY EQUIPMENT	185,193.00	369,459.92	369,459.92	199.50	1,191,484.25	1,375,751.17-
582400 MACHINERY & EQUIPMENT	2,665,181.28	272,786.10	272,786.10	10.24	1,054,682.66	1,337,712.52
582401 LAB EQUIPMENT	38,366.00					38,366.00
582402 SHOP EQUIPMENT	172,045.00	16,289.95	16,289.95	9.47	71,093.24	84,661.81
582404 LAB (M&T) EQUIPMENT	500,000.00	187,500.00	187,500.00	37.50	48,707.34	263,792.66
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00					66,000.00
582406 ENGR & TECH EQUIP	757,831.00	65,065.50	65,065.50	8.59		692,765.50
582700 SEE CHART OF ACCOUNTS	238,044.00	118,387.00	118,387.00	49.73	35,466.62	84,190.38
583000 FURNITURE AND OFFICE EQUIPMENT	2,420,191.95	48,956.59	48,956.59	2.02	92,428.51	2,278,806.85
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	966,945.90	59,109.31	59,109.31	6.11	387,245.87	520,590.72
583410 SERVER EQUIP	427,500.00	3,975.49	3,975.49	.93	133,099.10	290,425.41
583420 MIDRANGE COMPUTING EQUIP	14,000.00				23,710.00	9,710.00-
583440 DATA STORAGE EQUIPMENT	100,000.00					100,000.00
583450 NETWORKING EQUP	395,400.00	6,858.50	6,858.50	1.73		388,541.50
583460 VOICE EQUIP	75,000.00	368.18	368.18	.49		74,631.82
583470 PERSONAL COMPUTING EQUIPMENT	1,037,638.48	348,307.32	348,307.32	33.57	433,411.33	255,919.83
583480 VIDEO EQUIP	14,200.00	7,540.59	7,540.59	53.10	873,458.33	866,798.92-
583494 INFRASTRUCTURE RADIO EQUIP					26,550.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	55,607.00	55,607.00	5.83	106,262.85	792,230.15
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP					1,131,763.53	1,131,763.53-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	31,987.50	31,987.50	21.33	70,000.05	48,012.45
583710 COTS LICENSE FEES	100,000.00				32,005.00	67,995.00
583720 COTS DEVELOPMENT	53,410.00					53,410.00
583730 COTS INSTALLAION	100,392.00					100,392.00
583760 CUSTOMIZED LICENSE FEES		15,000.00	15,000.00			15,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-
583905 TOWER SITE EQUP/SOFTWARE					331,551.82	331,551.82-
584200 VEHICLES & VEHICLE EQ	19,158,614.96	160,444.50	160,444.50	.84	9,581,378.79	9,416,791.67
585100 SEE CHART OF ACCOUNTS	10,000.00				4,500.00	5,500.00
586900 OTHER FIXED ASSETS	13,493,944.49	70,283.29	70,283.29	.52	132,710.69	13,290,950.51
586901 MEDICAL EQUIPMENT	344,967.00	108,058.79	108,058.79	31.32	18,842.26	218,065.95
586902 DENTAL EQUIPMENT	28,980.00				10,182.88	18,797.12
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	134,745.30	134,745.30	79.60	157,360.24	122,827.54-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18				6,186.45	3,809,034.73
587051 INTERNAL REDISTRIB ROADS		64,035.76-	64,035.76-			64,035.76
587400 MASTER LEASE	13,469,753.44	1,056,443.60	1,056,443.60	7.84		12,413,309.84
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00

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587500 CIP - IMPROV TO BUILD	59,112,825.83	3,483,275.34	3,483,275.34	5.89	1,365,795.74	54,263,754.75
587504 CIP-ENG & ARCH SVS		88,717.14	88,717.14			88,717.14-
587505 CIP-CONTRACTOR PAYMENTS		1,390,200.12	1,390,200.12			1,390,200.12-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	616,373.60	616,373.60	3.08		19,383,626.40
587513 MISC COST OF ROW ACQUISITIONS		27,635.70	27,635.70			27,635.70-
587515 RELOCATION ASSISTANCE	1,000,000.00					1,000,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	78,572,730.98	78,572,730.98	13.60		499,231,501.02
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	346,423.50	346,423.50	3.46	445,334.24	9,208,242.26
587541 APPURTENANCES TO HIGHWAYS					364,180.00	364,180.00-
587550 IT PROJECTS IN PROGRESS	405,434.00				8,000.00	397,434.00
587800 SEE CHART OF ACCOUNTS	20,000.00	2,002.48	2,002.48	10.01		17,997.52
588001 LAND		3,188,527.00	3,188,527.00			3,188,527.00-
588002 LAND IMPROVEMENTS		8,482.85	8,482.85			8,482.85-
588003 BUILDINGS		6,627,676.52	6,627,676.52			6,627,676.52-
588004 EQUIPMENT		5,220,695.53	5,220,695.53			5,220,695.53-
Major Account 580000 Total	733,838,796.51	103,131,765.31	103,131,765.31	14.05	18,818,368.35	611,888,662.85
590000 GOVERNMENT AID						
590000 GOVERNMENT AID	1,213,080.00					1,213,080.00
591100 AID TO LOCAL GOVERNMENTS	1,977,053,073.57	17,282,545.58	17,282,545.58	.87		1,959,770,527.99
591101 HANGAR ADV-DAVID CITY	89,230,000.00	242,485.00	242,485.00	.27		88,987,515.00
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	340,311.24	340,311.24	5.89		5,437,393.76
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	4,265.47	4,265.47	.03		14,930,734.53
591106 PROG569 INCITY BUS FED		1,169,306.17	1,169,306.17		2,487,797.00	3,657,103.17-
592100 ASSISTANCE TO/FOR INDIVIDUALS	683,797,193.00	4,472,753.90	4,472,753.90	.65		679,324,439.10
592101 NFOCUS ASSIST TO/FOR IN	3,044,785.00	62,213,569.14	62,213,569.14	2,043.28		59,168,784.14-
592102 ASSISTANCE TO/FOR INDIVID		153,871,553.13	153,871,553.13			153,871,553.13-
592103 CONTRACT SERVICES		923,746.59	923,746.59			923,746.59-
592104 PRESCRIBED DRUGS	530,000.00	21,808.86	21,808.86	4.11		508,191.14
592109 ON THE JOB TRAINING	1,157,350.03	17,137.19	17,137.19	1.48		1,140,212.84
592111 ALL OTHER TRAINING	931,450.01	39,615.17	39,615.17	4.25		891,834.84
592116 TITLE II MEDICAL EVIDENCE		38,744.91	38,744.91			38,744.91-
592117 SUPPORTIVE SERVICES	1,554,330.96	26,205.81	26,205.81	1.69		1,528,125.15
592118 CONCURRENT MED EVIDENCE		30,784.36	30,784.36			30,784.36-
592126 ALJ TITLE II MED EVIDENCE		427.50	427.50			427.50-
592127 ALJ TITLE XVI MED EVIDENCE		333.00	333.00			333.00-
592135 TRANSPORTATION		1,943.58	1,943.58			1,943.58-
592136 MAINTENANCE		3,050.56	3,050.56			3,050.56-
592137 MAINTENANCE IN CENTER		475.00	475.00			475.00-
592145 SELF EMPL-STOCKS,MATERIE		1,497.07	1,497.07			1,497.07-

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592146 SELF EMPLOYMENT,TECH ASS		175.00	175.00			175.00-
592151 POST SECONDARY AA & ABOV		178.78	178.78			178.78-
592153 ON THE JOB TRAINING		500.00	500.00			500.00-
592161 ADAPTIVE EQUIPMENT		801.21	801.21			801.21-
592189 Work Based Learning Experience		1,577.25	1,577.25			1,577.25-
592192 INSTRUCTION IN Self Advocacy		220.00-	220.00-			220.00
592193 Extended Support Youth w/ Disa		594.00	594.00			594.00-
592200 1099-AID TO/FOR INDIVIDUA	175,953.00	292,208.43	292,208.43	166.07		116,255.43-
592211 TITLE II CONSULTATIVE EXAM		76,648.64	76,648.64			76,648.64-
592212 VISUAL EVALUATION		78,967.09	78,967.09			78,967.09-
592213 CONCURRENT CONSULTATIVE EXAM		75,993.77	75,993.77			75,993.77-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,646.32	1,646.32			1,646.32-
592222 ALJ TITLE XVI CONSULTATIV EXAM		290.00	290.00			290.00-
592231 DRIVERS/READERS		884.39	884.39			884.39-
592235 TRANSPORTATION		1,122.08	1,122.08			1,122.08-
592236 Maintenance		827.54	827.54			827.54-
592237 MAINTENANCE IN CENTER		7,666.59	7,666.59			7,666.59-
592239 Interpreter Language		86.60	86.60			86.60-
592243 Newslines		7,675.25	7,675.25			7,675.25-
592245 Self-Emp in Stocks, Mat & Equi		25,400.71	25,400.71			25,400.71-
592251 POST SECONDARY AA AND ABOVE		20,337.53	20,337.53		469.20	20,806.73-
592253 ON THE JOB TRAINING		335.70	335.70			335.70-
592257 Grad Deg Col Univ Trn		5,433.75	5,433.75		2,595.20	8,028.95-
592258 AA Deg Comm Jr College		2,743.20	2,743.20			2,743.20-
592261 ADAPTIVE EQUIPMENT		3,977.30	3,977.30			3,977.30-
592262 COMPUTERS AND COMPUTER DEVICIN		118.46	118.46			118.46-
592275 MISCELLANEOUS CASE SERVICES		27.19	27.19			27.19-
592283 job coaching SE Lng Trm		1,500.00	1,500.00			1,500.00-
592291 Work Place Readiness Training		41,467.70	41,467.70		26,080.00	67,547.70-
592293 Extended Supports to Youth w D		19,746.77	19,746.77			19,746.77-
593100 GRANTS	24,937,375.00	1,103,320.91	1,103,320.91	4.42		23,834,054.09
593101 PERSONNEL		173,819.75	173,819.75			173,819.75-
593102 Grants - CF	852,600.00	31,320.72	31,320.72	3.67		821,279.28
593103 TRAVEL	40,200.00	3,718.72	3,718.72	9.25		36,481.28
593104 SUPPLIES		20,379.14	20,379.14			20,379.14-
593105 CONSULTANTS/CONTRACTS	300.00	26,677.15	26,677.15	8,892.38		26,377.15-
593106 OTHER		21,765.42	21,765.42			21,765.42-
594100 SUBRECIPIENT PAYMENT-SEFA	186,837,432.88	25,989,665.73	25,989,665.73	13.91	240,035.19	160,607,731.96
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	1,756,256.00	1,756,256.00	5.26	338,420.11	31,315,123.89
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	20,132.32	20,132.32	16.78		99,867.68
595100 COMNTRACTUAL AID	2,265,274,326.16	10,345,608.14	10,345,608.14	.46	55,929.82	2,254,872,788.20

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599100 OTHER GOVERNMENT AID	350,725,017.99	64,370,254.99	64,370,254.99	18.35		286,354,763.00
599101 LOAN FORGIVENESS		237,823.00	237,823.00			237,823.00-
599102 NON-TAXABLE STIPENDS		512,843.23	512,843.23			512,843.23-
599104 STUDENT TUITION		44,557.66	44,557.66			44,557.66-
599105 HSO Subrecipient Govt Aid		269,901.63	269,901.63			269,901.63-
599161 DISTRIBUTION OF AID	23,061,738.00	1,567,365.20	1,567,365.20	6.80		21,494,372.80
599162 FEDERAL AID	100,000.00	25,347.88	25,347.88	25.35		74,652.12
599163 STATE AID	1,230,501.00	699,857.73	699,857.73	56.88		530,643.27
599300 SEE CHART OF ACCOUNTS	2,919,355.85	3,971,331.53	3,971,331.53	136.03		1,051,975.68-
599304 CREP-OTH GOVT AID		7,603.00	7,603.00			7,603.00-
Major Account 590000 Total	5,668,908,567.45	352,570,820.33	352,570,820.33	6.22	3,151,326.52	5,313,186,420.60
BUDGETED EXPENDITURES TOTAL	8,744,012,902.16	837,376,217.91	837,376,217.91	9.58	75,532,900.82	7,805,061,424.90

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,712,146.17	11,712,146.17		25,143.68	11,737,289.85-
511200 TEMPORARY SALARIES-WAGES		3,564,172.23	3,564,172.23			3,564,172.23-
511300 OVERTIME PAYMENTS		42,839.10	42,839.10		3,592.80	46,431.90-
511301 HOLIDAY WORK - DCS		269.57	269.57			269.57-
511500 SHIFT DIFFERENTIAL PYMT		134.55	134.55		44.85	179.40-
511800 COMP TIME PAYMENT		372.91	372.91		85.94	458.85-
511900 SUPPLEMENTAL		4,184.96	4,184.96		574.02	4,758.98-
512100 VACATION LEAVE EXPENSE		9,764.73	9,764.73		2,672.94	12,437.67-
512200 SICK LEAVE EXPENSE		1,357.34	1,357.34		713.67	2,071.01-
512300 HOLIDAY LEAVE EXPENSE		2,914.71	2,914.71			2,914.71-
512500 FUNERAL LEAVE EXPENSE		351.69	351.69		351.69	703.38-
Personal Services Subtotal	0.00	15,338,507.96	15,338,507.96	0.00	3,151,678.21	15,371,687.55-
515100 RETIREMENT PLANS EXPENSE		252,916.13	252,916.13		2,420.45	255,336.58-
515200 FICA EXPENSE		336,356.83	336,356.83		2,302.26	338,659.09-
515400 LIFE & ACCIDENT INS EXP		3,297.22	3,297.22			3,297.22-
515500 HEALTH INSURANCE EXPENSE		449,704.93	449,704.93			449,704.93-
515900 SEE CHART OF ACCOUNTS		2,700,837.15	2,700,837.15			2,700,837.15-
Major Account 510000 Total	0.00	19,081,620.22	19,081,620.22	0.00	3,156,400.92	19,119,522.52-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		1,300.63	1,300.63			1,300.63-
521101 MAILING FEES		25.60	25.60			25.60-
521200 COMM EXP-VOICE/DATA		5,890.98	5,890.98			5,890.98-
521300 FREIGHT		190,660.84	190,660.84			190,660.84-
521400 DATA PROCESSING EXPENSE		5,085.00	5,085.00			5,085.00-
521500 PUBLICATION & PRINT EXPENSE		114,493.06	114,493.06			114,493.06-
521600 ANNUITY & RETIREMENT PAY		58,768,226.52	58,768,226.52			58,768,226.52-
521601 OMAHA ANNUITIES & SINGLE SUMS		113,397.08	113,397.08			113,397.08-
521608 PATROL DROP PAYMENTS		166,772.67-	166,772.67-			166,772.67
521800 CASH SHORT ADJUSTMENT		269.20	269.20			269.20-
521900 AWARDS EXPENSE		2,813.11	2,813.11			2,813.11-
521902 AWARDS EXP - INMATES		376.60	376.60			376.60-
522000 1099 AWARDS		33,883.33	33,883.33			33,883.33-
522100 DUES & SUBSCRIPTION EXPENSE		2,429,493.61	2,429,493.61			2,429,493.61-
522101 MAGAZINE SUBSCRIPTIONS		252.61	252.61		.04-	252.57-
522200 CONFERENCE REGISTRATION		81,472.33	81,472.33			81,472.33-
522300 WARDS OF THE STATE EXP		1,216.04	1,216.04			1,216.04-
522400 SUBSISTENCE		18,491.89	18,491.89			18,491.89-
522500 EMPLOYEE MOVING EXPENSE		43,821.75	43,821.75			43,821.75-
522600 JOB APPLICANT EXPENSE		27,799.96	27,799.96			27,799.96-
522800 E-COMMERCE OPER EXP		172.56	172.56			172.56-
522900 EMPLOYEE PARKING EXP		25.00	25.00			25.00-
523201 NATURAL GAS		100.93	100.93			100.93-
523202 ELECTRICITY		1,148.72	1,148.72			1,148.72-
523219 OTHER UTILITY		1,828.45	1,828.45			1,828.45-
523600 INTEREST EXPENSE		1,796,787.50	1,796,787.50			1,796,787.50-
524600 RENT EXPENSE-BUILDINGS		81,924.82	81,924.82			81,924.82-
524700 RENT EXP-OTHER REAL PROP		16,233.21	16,233.21			16,233.21-
525400 RENT EXP-COMM EQUIP		3,080.00	3,080.00			3,080.00-
525500 RENT EXP-OTHER PERS PROP		33,968.20	33,968.20			33,968.20-
525502 FILM & PROGRAM RENTAL		4,612.76	4,612.76			4,612.76-
526100 REPAIRS & MAINT-REAL PROPERTY		50,410.98	50,410.98		674.46	51,085.44-
527100 REP & MAINT-OFFICE EQUIP		1,193.20	1,193.20			1,193.20-
527300 REP & MAINT-MEDICAL EQUI		77,893.38	77,893.38			77,893.38-
527400 REPAIRS & MAINT-DATA PROC		25.00	25.00			25.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,217.00	1,217.00			1,217.00-
527800 REP & MAINT-OTHER PROPER		2,594.12	2,594.12			2,594.12-
527801 REP AG SHOP CONST EQUIP		7,599.06	7,599.06			7,599.06-
531100 OFFICE SUPPLIES EXPENSE		103,803.37	103,803.37			103,803.37-
532100 NON CAPITALIZED EQUIP PU		1,629.15	1,629.15			1,629.15-
533100 HOUSEHOLD & INSTIT EXP		99,027.10	99,027.10		199.98	99,227.08-

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533108 CANTEEN RESALE		29,233.29	29,233.29		3,566.94	32,800.23-
533157 CANTEEN RESALE-JULY		202,817.03	202,817.03		202,293.51	405,110.54-
533158 CANTEEN RESALE-AUG					51,298.28	51,298.28-
533159 CANTEEN RESALE-SEP		25.44	25.44		11.70	37.14-
533160 CANTEEN RESALE-OCT					1,758.17	1,758.17-
533161 CANTEEN RESALE-NOV		.04	.04		2,458.74	2,458.78-
533162 CANTEEN RESALE-DEC					1,203.35	1,203.35-
533163 CANTEEN RESALE-JAN		6,335.38	6,335.38		2,195.35	8,530.73-
533164 CANTEEN RESALE-FEB		12.90-	12.90-		406.44	393.54-
533165 CANTEEN RESALE-MAR		96.50-	96.50-		525.91	429.41-
533166 CANTEEN RESALE-APR		3,818.35-	3,818.35-		8,224.38	4,406.03-
533167 CANTEEN RESALE -MAY		13,228.06	13,228.06		3,228.62	16,456.68-
533168 CANTEEN RESALE-JUNE		153,252.42	153,252.42		2,917.60	156,170.02-
533170 SPECIAL ORDER PURCHASES		278.19	278.19			278.19-
533900 FOOD EXPENSE		83,669.76	83,669.76		17.00	83,686.76-
534500 AGRICULTURAL SUPPLIES EXP		5,377.87	5,377.87			5,377.87-
534600 ED & RECREATIONAL SUP EX		140,460.81	140,460.81		150.00	140,610.81-
534601 EDUCATIONAL		170.23	170.23			170.23-
534602 RECREATIONAL		3,397.04	3,397.04			3,397.04-
534603 RECREATIONAL LIBRARY MATERIALS		1,814.35	1,814.35			1,814.35-
534604 NON SPORTING EQUIP		4,468.64	4,468.64			4,468.64-
534800 CONSTRUCTION & MAINT SUPPLIES		146,315.50	146,315.50			146,315.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23,948.04	23,948.04		5,267.00	29,215.04-
534901 DATA PROCESSING SUPPLIES		221,228.24	221,228.24		1,050.33	222,278.57-
535100 MEDICAL SUPPLIES		1,083,225.24	1,083,225.24			1,083,225.24-
537100 LABORATORY SUP EXP		875,834.85	875,834.85			875,834.85-
538100 VEHICLE & EQUIP SUPP EXP		4,035.96	4,035.96			4,035.96-
539100 INDIRECT COST ALLOWANCE		5.98	5.98			5.98-
539951 PURCHASES FOR RESALE		18,276.97	18,276.97			18,276.97-
541100 ACCTG & AUDITING SERVICES		48,832.07	48,832.07			48,832.07-
541500 LEGAL SERVICES EXPENSE		9,150.00	9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP		2,615,119.50	2,615,119.50			2,615,119.50-
541700 LEGAL RELATED EXPENSE		2,328.50	2,328.50			2,328.50-
542500 ENG & ARCH SERVICES		366.96	366.96			366.96-
543100 IT CONSULTING-APPLICATIONS		14,298.00	14,298.00			14,298.00-
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00			300.00-
543500 MGT CONSULTANT SERVICES		3,800.00	3,800.00			3,800.00-
545000 LABORATORY SERVICES		33,305.30	33,305.30			33,305.30-
547100 EDUCATIONAL SERVICES		51,130.32	51,130.32			51,130.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00	240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		300.00	300.00			300.00-

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554900 OTHER CONTRACTUAL SERVICE		1,710,279.90	1,710,279.90			1,710,279.90-
554901 CONTRACTED SVCS - SAL REIMB		27,880.75	27,880.75			27,880.75-
554903 CONTRACTED SVCS - SUB CONTRACT		1,017,033.82	1,017,033.82			1,017,033.82-
555200 SOFTWARE - NEW PURCHASES		117,176.34	117,176.34			117,176.34-
556100 INSURANCE EXPENSE		1,074.70	1,074.70			1,074.70-
559100 OTHER OPERATING EXP		1,369,383.51	1,369,383.51			1,369,383.51-
559101 CLAIMS PAID		18,481,249.44	18,481,249.44			18,481,249.44-
559102 BASIC PREMIUM		27,747.58	27,747.58			27,747.58-
559108 INVESTMENT EXPENSES - DROP		2,457.53	2,457.53			2,457.53-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		23.98	23.98			23.98-
559110 LOTTERY PRIZE EXP TO MUSL		1,169,368.95	1,169,368.95			1,169,368.95-
559111 LOTTERY WINNINGS		1,424,353.00	1,424,353.00			1,424,353.00-
559187 MEDIA PURCHASE		79,961.15	79,961.15			79,961.15-
559189 SAVINGS DEPOSITS		94,377.47	94,377.47			94,377.47-
559192 FAMILY SUPPORT		160,815.61	160,815.61			160,815.61-
559193 RELEASE MONEY		146,263.08	146,263.08			146,263.08-
559194 GATE PAY		7,158.66	7,158.66			7,158.66-
559195 DCS		10,645.45	10,645.45			10,645.45-
559196 CLUBS		1,814.58	1,814.58			1,814.58-
559197 STORES		538,467.42	538,467.42			538,467.42-
559198 INVESTMENT EXPENSES		4,668,700.99	4,668,700.99			4,668,700.99-
559200 SEE CHART OF ACCOUNTS		20,938,049.12	20,938,049.12			20,938,049.12-
Major Account 520000 Total	0.00	121,744,397.24	121,744,397.24	0.00	287,447.72	122,031,844.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		395,324.64	395,324.64			395,324.64-
571103 BOARD & LODGING-FOREIGN		79,923.34	79,923.34			79,923.34-
571600 MEALS-NOT TRAVEL STATUS		72,605.96	72,605.96			72,605.96-
571900 MEALS-ONE DAY TRAVEL		189.91	189.91			189.91-
572100 COMMERCIAL TRANSPORTATION		54,043.80	54,043.80			54,043.80-
572103 COMERCIAL FARES-FOREIGN		25,233.44	25,233.44			25,233.44-
573100 STATE-OWNED TRANSPORT		12,069.05	12,069.05			12,069.05-
574500 PERSONAL VEHICLE MILEAGE		24,396.55	24,396.55			24,396.55-
574503 MILEAGE ALLOW-FOREIGN		560.25	560.25			560.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		45,921.03	45,921.03			45,921.03-
575100 MISC TRAVEL EXPENSES		17,297.93	17,297.93			17,297.93-
575103 MISC TVL EXP-FOREIGN		5,178.71	5,178.71			5,178.71-
Major Account 570000 Total	0.00	732,744.61	732,744.61	0.00	0.00	732,744.61-

580000 CAPITAL OUTLAY

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583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
588001 LAND		48,154.43	48,154.43			48,154.43-
588002 LAND IMPROVEMENTS		537.55	537.55			537.55-
588003 BUILDINGS		5,392,339.66	5,392,339.66			5,392,339.66-
588004 EQUIPMENT		926,518.51	926,518.51			926,518.51-
Major Account 580000 Total	0.00	6,367,550.15	6,367,550.15	0.00	6,075.00	6,373,625.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,944,898.62-	4,944,898.62-			4,944,898.62
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96			15,589.96-
592101 BOOKS		2,995.86	2,995.86			2,995.86-
592102 GENERAL SUPPLIES/TOOLS		101.56	101.56			101.56-
592103 SPECIAL SUPPLIES/TOOLS		27.60	27.60			27.60-
592106 MILEAGE		7,803.17	7,803.17			7,803.17-
592107 ROOM/BOARD		1,815.00	1,815.00			1,815.00-
592108 TUITION-PRIVATE		3,960.00	3,960.00			3,960.00-
592109 TUITION-STATE		8,881.00	8,881.00			8,881.00-
592110 CLAIMANT PAYMENT TRA FUBA		6,268,231.08	6,268,231.08			6,268,231.08-
592112 CHILD SUPP EXP EUC8		52,233.00	52,233.00			52,233.00-
592120 UI CASH REFUNDS FROM CLA		64,390.18-	64,390.18-			64,390.18
592140 PAID TO OTHER STATES		540,343.85-	540,343.85-			540,343.85
599100 OTHER GOVERNMENT AID		1,013,307.09	1,013,307.09			1,013,307.09-
599101 LOAN FORGIVENESS		8,433.00	8,433.00			8,433.00-
599102 NON-TAXABLE STIPENDS		124,308.27-	124,308.27-			124,308.27
599110 NVA FOOD ALLOWANCE		14,457.85	14,457.85			14,457.85-
599121 NVA SHELTER / RENT		52,589.23	52,589.23			52,589.23-
599122 NVA SHELTER / HOUSE PAYMENT		6,430.97	6,430.97			6,430.97-
599131 NVA FUEL / ELECTRIC EXPENSE		2,543.51	2,543.51			2,543.51-
599132 NVA FUEL / GAS EXPENSE		1,727.23	1,727.23			1,727.23-
599133 NVA FUEL / WATER EXPENSE		75.09	75.09			75.09-
599134 NVA FUEL / GARBAGE EXPENSE		18.34	18.34			18.34-
599135 NVA FUEL / PHONE EXPENSE		401.32	401.32			401.32-
599140 NVA WEARING APPAREL ALLOW		7,292.66	7,292.66			7,292.66-
599153 NVA MED-SURG / DENTAL EXP		22,841.00	22,841.00			22,841.00-
599156 NVA MEDICAL / PHARMACY EXP		101.00	101.00			101.00-
599159 NVA MED-SURG / OTHER ITEMS		361.71	361.71			361.71-
599161 NVA FUNERAL / BURIAL EXP		32,790.00	32,790.00			32,790.00-
599162 NVA FUNERAL / CREMATION EXP		38,165.40	38,165.40			38,165.40-
599170 NVA TRANSPORTATION		2,850.60	2,850.60			2,850.60-

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Major Account 590000 Total		0.00	1,892,083.31	1,892,083.31	0.00	0.00	1,892,083.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	149,818,395.53	149,818,395.53	0.00	3,449,923.64	150,149,820.55-
STATE EXPENDITURES TOTAL		8,744,012,902.16	987,194,613.44	987,194,613.44	11.29	78,982,824.46	7,654,911,604.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	3,793,334,995.90	329,956,715.90	329,956,715.90	8.70	23,777,173.58	3,439,601,106.42
2	CASH FUNDS	2,116,575,770.60	211,472,940.45	211,472,940.45	9.99	45,957,148.86	1,859,145,681.29
38	NCCF	23,837,573.14	4,945,459.64	4,945,459.64	20.75	1,847,575.00	17,044,538.50
4	FEDERAL FUNDS	2,530,727,766.54	202,339,473.55	202,339,473.55	8.00	17,737,799.29	2,310,650,493.70
5	REVOLVING FUNDS	279,536,795.98	88,661,628.37	88,661,628.37	31.72	12,255,562.62	178,619,604.99
BUDGETED EXPENDITURES TOTAL		8,744,012,902.16	837,376,217.91	837,376,217.91	9.58	101,575,259.35	7,805,061,424.90
6	TRUST FUNDS		149,818,395.53	149,818,395.53		331,425.02	150,149,820.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	149,818,395.53	149,818,395.53	0.00	331,425.02	150,149,820.55-
STATE EXPENDITURES TOTAL		8,744,012,902.16	987,194,613.44	987,194,613.44	11.29	101,906,684.37	7,654,911,604.35
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		7,433,385.02-	7,433,385.02-			7,433,385.02
451151	IND INC TAX EST REFUNDS		14,940.00	14,940.00			14,940.00-
451200	SEE CHART OF ACCOUNTS		81,817,806.69-	81,817,806.69-			81,817,806.69
451252	WITHHOLDING TAX REFUNDS		1,282,545.49	1,282,545.49			1,282,545.49-
451300	IND INC TAX-FINAL RETURN		10,355,168.28-	10,355,168.28-			10,355,168.28
451352	IND INC TAX FINAL REFUNDS		6,639,778.95	6,639,778.95			6,639,778.95-
451400	SEE CHART OF ACCOUNTS		148,932.23-	148,932.23-			148,932.23
451451	FIDUCIARY TAX REFUNDS		166,734.73	166,734.73			166,734.73-
451500	SEE CHART OF ACCOUNTS		16,204,321.66-	16,204,321.66-			16,204,321.66
451552	CORPORATE TAX REFUNDS		1,643,579.30	1,643,579.30			1,643,579.30-
451600	SEE CHART OF ACCOUNTS		395,787.45-	395,787.45-			395,787.45
451651	PARTNERSHIP TAX REFUNDS		417,725.95	417,725.95			417,725.95-
452100	SEE CHART OF ACCOUNTS		222,227,338.52-	222,227,338.52-			222,227,338.52
452101	3 CITY SALES TX ADM FEE		1,133,899.64	1,133,899.64			1,133,899.64-
452151	AG MACH CITY SALES TX REF		43.48	43.48			43.48-

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452152 AG MACH ST SALES TAX REF		1,158.50	1,158.50			1,158.50-
452153 E & I G CITY SALES TX REF		567,098.18	567,098.18			567,098.18-
452154 E & I G STATE SALES TX RF		2,095,151.73	2,095,151.73			2,095,151.73-
452155 SALES TAX REF TO CITIES		36,699,163.61	36,699,163.61			36,699,163.61-
452156 CITY SALES TAX REF-T/P		65,501.94	65,501.94			65,501.94-
452157 STATE SALES TAX REF-T/P		464,660.07	464,660.07			464,660.07-
452158 CITY REFUNDS NE ADV ACT		119,257.24	119,257.24			119,257.24-
452159 STATE REFUNDS NE ADV ACT		3,051,115.50	3,051,115.50			3,051,115.50-
452160 LEASED MV TRANSFER		1,589,803.13	1,589,803.13			1,589,803.13-
452162 ¼ CENT SALES TAX TRANSFER		6,437,587.14	6,437,587.14			6,437,587.14-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		598.18	598.18			598.18-
452182 ATV Sales Tax Ref - Cities		18,496.85	18,496.85			18,496.85-
452190 ATV Sales Tax Receipts		171,084.41-	171,084.41-			171,084.41
452300 LODGING TAX		624,454.40-	624,454.40-			624,454.40
452400 CONSUMERS USE TAX		1,291,436.18-	1,291,436.18-			1,291,436.18
452401 3 CITY CON USE TX ADM FEE		9,471.07	9,471.07			9,471.07-
452402 MOTORBOAT SALES RECEIPT		602,450.79-	602,450.79-			602,450.79
452403 3 CITY MB SALES ADM FEE		1,979.38	1,979.38			1,979.38-
452451 CONSUMERS REF TO CITIES		306,105.71	306,105.71			306,105.71-
452456 MB SALES TAX REF - CITIES		62,280.74	62,280.74			62,280.74-
453100 AVIATION FUELS TAX	1,450.00-	198,580.09-	198,580.09-	13,695.18		197,130.09
453200 MOTOR VEHICLE FUELS TAX		42,945.85-	42,945.85-			42,945.85
453201 PETRO REL REM ACTION FEES		1,004,501.00-	1,004,501.00-			1,004,501.00
453252 PETRO REL REM ACTION RFDS		816.00	816.00			816.00-
453500 SEVERANCE TAX		26,662.98-	26,662.98-			26,662.98
454100 ALCOHOL TAX		1,695,955.89-	1,695,955.89-			1,695,955.89
454101 BEER TAX		1,591,160.54-	1,591,160.54-			1,591,160.54
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	4,069,403.79-	4,069,403.79-	44.41		5,093,867.61-
454201 TOBACCO PRODUCTS TAX		739,431.33-	739,431.33-			739,431.33
454251 TOBACCO PRODUCTS REFUND		117.42	117.42			117.42-
454252 CIGARETTE TAX REFUNDS		379.41	379.41			379.41-
454300 PARI-MUTUEL WAGERING TAX		56,676.72-	56,676.72-			56,676.72
454408 PRO/AMATEUR MMA ATHL TAX		1,507.00-	1,507.00-			1,507.00
454500 DOCUMENTARY STAMP TAX		1,816,322.65-	1,816,322.65-			1,816,322.65
454600 GRAIN & SEED TAX		1,330,924.83-	1,330,924.83-			1,330,924.83
454601 Grain/Seed Tax Audit Refund		284.93	284.93			284.93-
454661 BEAN TAX 04 CROP		21,625.86-	21,625.86-			21,625.86
454664 GRAIN TAX ASCS		317.50-	317.50-			317.50
454700 ENTERTAINMENT TAX		4,760.00-	4,760.00-			4,760.00

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454701 BINGO LOTTERY & DIST TAX		842,863.93-	842,863.93-			842,863.93
454800 OTHER EXCISE TAX		107,889.80	107,889.80			107,889.80-
454801 WASTE RED & RECYCLING FEE		4,486.22	4,486.22			4,486.22-
454803 TIRE FEE RECEIPTS		435,652.57-	435,652.57-			435,652.57
454852 WASTE RED & RECYCLING REF		25.00	25.00			25.00-
455100 BUSINESS & FRANCHISE TAX		363,031.19-	363,031.19-			363,031.19
455101 LITTER FEE		11,531.17-	11,531.17-			11,531.17
455120 DOMESTIC CORP TAXES		2,478.00-	2,478.00-			2,478.00
455125 PREMIUM TAX PREPAYMENT		12,833.50-	12,833.50-			12,833.50
455130 FOREIGN CORP TAXES		3,256.00-	3,256.00-			3,256.00
455192 SMALL PKG TONNAGE FEES		546.50-	546.50-			546.50
455195 EGG/TURKEY FEE REFUNDS		318.78	318.78			318.78-
455197 EGG FEES IMPORTED EGGS		12,652.50-	12,652.50-			12,652.50
456200 AIRLINE TAX		133,021.74-	133,021.74-			133,021.74
456300 CARLINE TAX		90,705.21-	90,705.21-			90,705.21
456301 RAILROAD EXCISE TAX		9,782.49-	9,782.49-			9,782.49
456400 PROPERTY TAX		3,677.58-	3,677.58-			3,677.58
Major Account 450000 Total	9,164,721.40-	292,891,979.97-	292,891,979.97-	3,195.86	0.00	283,727,258.57
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	177,728,904.86-	177,728,904.86-	26,330.21-	98.00	178,403,806.86
461101 FEDERAL REIMBURSEMENTS	386,400,000.00-	37,106,424.90-	37,106,424.90-	9.60		349,293,575.10-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	24,015.00-	24,015.00-	.27		8,975,985.00-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-					5,500,000.00-
461112 PR REIMBURSEMENTS		883,938.43-	883,938.43-			883,938.43
461113 DJ REIMBURSEMENTS		300,350.93-	300,350.93-			300,350.93
461114 OTHER FED REIMBURSEMENTS		127,736.12-	127,736.12-			127,736.12
461116 STATE WILDLIFE GRANT		66,239.79-	66,239.79-			66,239.79
461200 FED INDIRECT COST REIMB	450.00-	791,526.64-	791,526.64-	175,894.81		791,076.64
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	1,358,158.20-	1,358,158.20-	4.09		31,841,841.80-
461500 OP GRANTS - STATE AGENCI	201,000.00-	10,127,597.49-	10,127,597.49-	5,038.61		9,926,597.49
461501 ONE TIME MEDICAID PYMT		787,007.76-	787,007.76-			787,007.76
461507 MEDICAID DISPOR SHARE		971,456.48-	971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		112,083.46-	112,083.46-			112,083.46
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	10,126,009.88-	10,126,009.88-	68.30		4,699,990.12-
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	325,558.62-	325,558.62-	9.30		3,174,441.38-
463100 CAPITAL FED GRANTS & CON		380,592.05-	380,592.05-			380,592.05
465100 NONGRANT REIMBURSEMENTS	384,917.00-	2,238,159.04-	2,238,159.04-	581.47		1,853,242.04
465101 HANGAR REIMB	350,000.00-	23,950.00-	23,950.00-	6.84		326,050.00-

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465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	958.33-	3.19		29,041.67-
465104 PROJ REIMB/GREELEY	330,300.00-	2,513.10-	2,513.10-	.76		327,786.90-
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSEMENT		24,469.80-	24,469.80-			24,469.80
Major Account 460000 Total	453,223,667.00-	243,507,650.88-	243,507,650.88-	53.73	98.00	209,716,114.12-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	162,868,162.92-	19,865,700.84-	19,865,700.84-	12.20		143,002,462.08-
471101 ADMISSIONS	688,773.00-	21,055.23-	21,055.23-	3.06		667,717.77-
471102 STORE SALES	321,750.00-	93,819.05-	93,819.05-	29.16		227,930.95-
471103 SHIPPING CHARGES	29,500.00-	14,509.82	14,509.82	49.19-		44,009.82-
471105 WITNESS FEES		72.43-	72.43-			72.43
471106 REV FROM OFFENDERS - SVCS	27,000.00-	5,793.23-	5,793.23-	21.46		21,206.77-
471107 MISC SERVICES	400,593.00-	56,095.29-	56,095.29-	14.00		344,497.71-
471108 EMP RECOGNITION	28,000.00-	860,227.77-	860,227.77-	3,072.24		832,227.77
471109 TUITION OTHER	3,000,001.00-	948,197.95-	948,197.95-	31.61		2,051,803.05-
471110 ADMIN FEE	64,110.13-	6,357.73-	6,357.73-	9.92		57,752.40-
471111 WORK CREW SERVICES	1,196,297.00-	203,590.96-	203,590.96-	17.02		992,706.04-
471112 CORN BORER LICENSE FEES		478.00-	478.00-			478.00
471116 MEAL & LNDRY-OTHER FAC		5,287.72-	5,287.72-			5,287.72
471119 MTNCE-TRUST FUNDS		114,466.38-	114,466.38-			114,466.38
471120 QUALIFYING ED COURSE FEES	500.00-	59,983.11-	59,983.11-	11,996.62		59,483.11
471121 CONTINUING ED NEW FEES	1,000.00-	2,025.00-	2,025.00-	202.50		1,025.00
471122 CONTINUING ED RENEWAL FEES	200.00-	23,158.00-	23,158.00-	11,579.00		22,958.00
471125 70+ COMP NURSING PER DIEM		1,533,740.64-	1,533,740.64-			1,533,740.64
471127 MEDICARE B		52,990.39-	52,990.39-			52,990.39
471134 MEDICARE D		16,143.47-	16,143.47-			16,143.47
471140 OTHER STUDENT FEES		10,241.54-	10,241.54-			10,241.54
471141 REC VEHICLES PLAN REVIEW		2,243.08-	2,243.08-			2,243.08
471142 CO PATIENTS-STATE INSTITUT		103,619.51-	103,619.51-			103,619.51
471147 MAINTENANCE OF RESIDENTS		995,866.70-	995,866.70-			995,866.70
471148 JUVENILE PROBATION		167,460.00-	167,460.00-			167,460.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		20,552.50-	20,552.50-			20,552.50
471170 AUTHENTICATIONS W/SEAL		460.00-	460.00-			460.00
471179 OTHER SERVICES		422.60	422.60			422.60-
471199 INTERNAL SALES	15,714,031.43-	188,495.09-	188,495.09-	1.20		15,525,536.34-
472100 SALE OF SUP & MAT	9,715,112.00-	5,063,834.04-	5,063,834.04-	52.12		4,651,277.96-
472103 NONTAXABLE SALES-SUP/SVC		198,465.65-	198,465.65-			198,465.65
472105 TAXABLE SALES COPIES		699.37-	699.37-			699.37
472111 CAFÉ/RESTAURANT (TAXABLE)		97,969.33-	97,969.33-			97,969.33

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472112 FUR AND FISH SALES		1,261.99-	1,261.99-			1,261.99
472120 RESTAURANT/BUFFET (NONTAXABLE)		5,265.82-	5,265.82-			5,265.82
472121 RESTAURANT/BUFFET (TAXABLE)		13,097.91-	13,097.91-			13,097.91
472131 CATERING (TAXABLE)		5,631.04-	5,631.04-			5,631.04
472160 GROCERY (NONTAXABLE)		8,199.66-	8,199.66-			8,199.66
472161 GROCERY (TAXABLE)		7,941.55-	7,941.55-			7,941.55
472170 SNACKS (NONTAXABLE)		9,218.27-	9,218.27-			9,218.27
472171 SNACKS (TAXABLE)		139,243.84-	139,243.84-			139,243.84
472180 RESALE ITEMS (NONTAXABLE)		3,486.24-	3,486.24-			3,486.24
472181 RESALE ITEMS (TAXABLE)		129,346.94-	129,346.94-			129,346.94
472190 COOKOUT (NONTAXABLE)		2,739.75-	2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)		18,345.49-	18,345.49-			18,345.49
472200 REPROD & PUBLICATIONS	5,864,476.00-	553,372.00-	553,372.00-	9.44		5,311,104.00-
472201 LICENSE PUBLICATION		325.00-	325.00-			325.00
472203 KEG REGISTRATION		754.00-	754.00-			754.00
472206 ALCOHOL SERVER TRAINING PRGM		2,610.00-	2,610.00-			2,610.00
472210 SUBSCRIPTIONS (NONTAXABLE)		750.36-	750.36-			750.36
472211 SUBSCRIPTIONS (TAXABLE)		8,581.49-	8,581.49-			8,581.49
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,313.04-	4,313.04-			4,313.04
472221 OTHER PUBLICATIONS (TAXABLE)		272.92-	272.92-			272.92
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		525.00-	525.00-			525.00
472225 PHOTO LIBRARY SALES (NONTAX)		846.00-	846.00-			846.00
472229 GAS/OIL RESALE		22,808.61-	22,808.61-			22,808.61
472231 CALENDAR (TAXABLE)		674.23-	674.23-			674.23
472232 DISPLAY MAGAZINE ADS		5,560.00-	5,560.00-			5,560.00
472240 CORP RECORD COPIES		2,231.16-	2,231.16-			2,231.16
472341 INDR FRARM-TARGET(TAX)		23.00-	23.00-			23.00
473100 DRIVERS LICENSE FEES		618,032.50-	618,032.50-			618,032.50
473101 SECURITY SURCHARGE		95,046.50-	95,046.50-			95,046.50
473105 ONLINE DRIVER LICENSE		210,406.25-	210,406.25-			210,406.25
473106 ONLINE SECURITY FEE		66,974.00-	66,974.00-			66,974.00
473110 DRIVER TRAINING SCHOOL		350.00-	350.00-			350.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	20.00-			20.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-			200.00
473131 DRIVER REINSTATEMENT FEES		17,725.00-	17,725.00-			17,725.00
473133 ONLINE REINSTATEMENTS		147,400.00-	147,400.00-			147,400.00
473200 VEHICLE REGIST & PLATE F		550,620.84-	550,620.84-			550,620.84
473201 RECREATION ROAD REG FEES		311,937.50-	311,937.50-			311,937.50
473204 HISTORICAL PLATE FEES		50,755.49-	50,755.49-			50,755.49
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-			50.00

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473207 ORGANIZATIONAL PLATE FEE		8,714.97-	8,714.97-			8,714.97
473208 SPECIAL INTEREST PLATES		3,829.16-	3,829.16-			3,829.16
473210 MESSAGE PLATE		135,792.49-	135,792.49-			135,792.49
473211 SPIRIT PLATE		6,591.90-	6,591.90-			6,591.90
473212 GOLD STAR MESSAGE PLATE		162.50-	162.50-			162.50
473213 MILITARY HONOR		6,356.64-	6,356.64-			6,356.64
473214 SESQUICENTENNIAL PLT		3,370.73-	3,370.73-			3,370.73
473215 Mountain Lion Plate		27,248.59-	27,248.59-			27,248.59
473216 BREAST CANCER PLATE		1,699.16-	1,699.16-			1,699.16
473217 CHOOSE LIFE PLATE		734.16-	734.16-			734.16
473218 Native American Plate		1,673.33-	1,673.33-			1,673.33
473300 VEHICLE TITLE FEES		531,052.50-	531,052.50-			531,052.50
473310 BONDED TITLES		880.00-	880.00-			880.00
473320 VIN PLATES		680.00-	680.00-			680.00
473500 FLEET PRORATION FEES		13,303.62-	13,303.62-			13,303.62
473503 PERMANENT PRORATE FEE		8,072.00-	8,072.00-			8,072.00
473504 RECIPROCITY REG FEE		28,935.00-	28,935.00-			28,935.00
473900 OTHER VEHICLE FEES	7,783.00-	377.82-	377.82-	4.85		7,405.18-
473910 LOCAL TRUCK PERMITS		232,675.69-	232,675.69-			232,675.69
474100 GENERAL BUSINESS FEES	71,500.00-	87,064.21-	87,064.21-	121.77		15,564.21
474101 DISPOSAL FEES		377,427.29-	377,427.29-			377,427.29
474102 Vending Machine Income		132,899.55-	132,899.55-			132,899.55
474103 PACKING HOUSE	996.00-	98,704.50-	98,704.50-	9,910.09		97,708.50
474104 HOSPITAL INSPECTION FEE	17,304.00-	25,304.83-	25,304.83-	146.24		8,000.83
474105 REFUND - OTHER	15,182.00-	128,915.23-	128,915.23-	849.13		113,733.23
474106 DAY CARE INSPECTION FEE		6,977.00-	6,977.00-			6,977.00
474107 ABOVE GROUND STORAGE TANK FEE		4,181.12-	4,181.12-			4,181.12
474108 EXPIRED AND REINSTATED		22,960.00-	22,960.00-			22,960.00
474109 QUALITY ASSURANCE ASSESSMENT		1,889,145.50-	1,889,145.50-			1,889,145.50
474110 RESERVATION FEE NONTAX		22,038.18-	22,038.18-			22,038.18
474111 Brand Lease		4,492.00-	4,492.00-			4,492.00
474112 BRANDS-NEW	20,000.00-	1,903,779.54-	1,903,779.54-	9,518.90		1,883,779.54
474113 BRANDS-RENEWAL		68,086.78-	68,086.78-			68,086.78
474114 BRANDS-TRANSFER		5,317.35-	5,317.35-			5,317.35
474115 LEGAL FILING FEES	20,000.00-	6,088.85-	6,088.85-	30.44		13,911.15-
474116 GRAZING PERMITS	1,202,500.00-	7,299.15-	7,299.15-	.61		1,195,200.85-
474117 SUB-LEASE FEE		1,322.30-	1,322.30-			1,322.30
474118 HEATING OIL-DEQ		199.20-	199.20-			199.20
474119 PREADMISSION FEES	20,000.00-	198.00-	198.00-	.99		19,802.00-
474120 SALESPERSON TRANSFER FEES	20,000.00-	18,505.00-	18,505.00-	92.53		1,495.00-
474121 INSP FEE-SALVAGE PROCESS		110.90-	110.90-			110.90

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474122 P & C FILING FEES	550,000.00-	49,528.34-	49,528.34-	9.01		500,471.66-
474123 L & H FILING FEES	125,000.00-	13,150.00-	13,150.00-	10.52		111,850.00-
474124 PLEDGED SECURITIES		4,169.23-	4,169.23-			4,169.23
474125 FRAUD FEE	500,000.00-	58,621.88-	58,621.88-	11.72		441,378.12-
474127 APPLICATION FEES		2,694.75-	2,694.75-			2,694.75
474128 BRANCH APPLICATION FEES		500.00-	500.00-			500.00
474129 ARTICLES & BYLAWS		398.25-	398.25-			398.25
474130 BROKER TRANSFER FEES	5,000.00-	200.00-	200.00-	4.00		4,800.00-
474131 GRADE A MILK DISTR PERMIT		5,861.50-	5,861.50-			5,861.50
474132 GRADE A TRANSF STA PERMIT		996.50-	996.50-			996.50
474133 MILK HAULERS PERMIT		1,177.75-	1,177.75-			1,177.75
474134 ORIG BRANCH OFFICE FEES		200.00-	200.00-			200.00
474136 SOLICITORS CERTIFICATE FEE		157.00-	157.00-			157.00
474137 DOMESTIC LLC FILING		127,250.00-	127,250.00-			127,250.00
474138 FOREIGN LLC FILING		16,955.00-	16,955.00-			16,955.00
474140 PROFESSIONAL CORP	14,000.00-	1,088.00-	1,088.00-	7.77		12,912.00-
474141 SALES FINANCE LICENSE		500.00-	500.00-			500.00
474144 COURT AUTOMATION FEES		210,033.06-	210,033.06-			210,033.06
474145 FIELDMEN LICENSE		23.25-	23.25-			23.25
474148 AUCTION MKT LICENSE		3,370.75-	3,370.75-			3,370.75
474150 LTD. LIABILITY CO	17,500.00-	1,150.00-	1,150.00-	6.57		16,350.00-
474152 MORT BANKERS LIC FEE		2,659.25-	2,659.25-			2,659.25
474154 MORT BANKER BRANCH LIC		675.00-	675.00-			675.00
474155 CORN BORER CERTIFICATES		68.75-	68.75-			68.75
474156 MB CHANGE OF CONTROL		2,440.00-	2,440.00-			2,440.00
474157 COMMERCIAL APPLICATOR FEE		10,971.00-	10,971.00-			10,971.00
474158 MORT LOAN ORIGINATOR LIC		12,970.08-	12,970.08-			12,970.08
474159 MLO SUBSEQUENT SPONSORSHIP		5,556.69-	5,556.69-			5,556.69
474160 CERTIFICATION OF LICENSURE	4,000.00-	425.00-	425.00-	10.63		3,575.00-
474161 INSP FEE-PUSH CART		126.64-	126.64-			126.64
474162 INSP FEE-LTD FOOD SERVICE		673.44-	673.44-			673.44
474163 INSP FEE-COMMISSARY		329.47-	329.47-			329.47
474164 INSP FEE-CATERER		1,557.15-	1,557.15-			1,557.15
474165 PRIVATE APPLICATOR LIC		1,766.00-	1,766.00-			1,766.00
474167 GRADE A MILK TRANSPORT CO		4,487.75-	4,487.75-			4,487.75
474168 GRD A MILK TANK/TRUCK CLN		198.25-	198.25-			198.25
474170 MILK INSP-FIRST PURCHASER		14,363.56-	14,363.56-			14,363.56
474171 MILK INSP-MILK PROCESSED		5,124.27-	5,124.27-			5,124.27
474172 MILK INSP-COMPONENTS PROC		1,896.31-	1,896.31-			1,896.31
474173 INSP FEE-ITINERANT FOOD		274.98-	274.98-			274.98
474174 AERIAL APPLICATOR LICENSE FEE		598.25-	598.25-			598.25

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474175 DOG & CAT LIC FEE (LOCAL)		4,211.82-	4,211.82-			4,211.82
474176 NURSERY LICENSE		425.75-	425.75-			425.75
474190 DISPUTE RESOLUTION FEE		17,818.77-	17,818.77-			17,818.77
475100 REGISTRATION / LICENSE F		448,989.07-	448,989.07-			448,989.07
475101 PINRA	254,000.00-	20,995.00-	20,995.00-	8.27		233,005.00-
475102 LICENSING FEES	106,120.00-	11,296.00-	11,296.00-	10.64		94,824.00-
475103 RENEWAL FEES	44,140.00-	200.00-	200.00-	.45		43,940.00-
475104 RENEWAL LATE FEES	425.00-	50.00-	50.00-	11.76		375.00-
475105 RA APPLICATIONS	22,770.00-	1,145.00-	1,145.00-	5.03		21,625.00-
475106 RA EXAM FEES	6,750.00-	1,050.00-	1,050.00-	15.56		5,700.00-
475107 RA RENEWALS	40,275.00-	580.00-	580.00-	1.44		39,695.00-
475108 RA DUPLICATES	14,054.00-	3,250.00-	3,250.00-	23.13		10,804.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,900.00-	1,400.00-	1,400.00-	15.73		7,500.00-
475110 MISCELLANEOUS	3,110.00-	810.00-	810.00-	26.05		2,300.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	4,258.00-	102,690.98-	102,690.98-	2,411.72		98,432.98
475112 OFFICE REGISTRATION	9,675.00-	4,675.00-	4,675.00-	48.32		5,000.00-
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	118,960.00-	118,960.00-	1,844.34		112,510.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	70,650.00-	23,432.00-	23,432.00-	33.17		47,218.00-
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	7,900.00-	7,900.00-	11.87		58,650.00-
475116 ANNUAL REGISTER	699,020.00-	27,649.00-	27,649.00-	3.96		671,371.00-
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	1,428,519.00-	1,428,519.00-	19.56		5,876,601.00-
475118 REINSTATEMENT ORDER	3,676,960.00-	384,610.00-	384,610.00-	10.46		3,292,350.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	25.00-	25.00-	3.33		725.00-
475120 SOLE PROPRIETOR OFFICE	13,000.00-	5,148.00-	5,148.00-	39.60		7,852.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	3,285.00-	3,285.00-	7.70		39,365.00-
475122 TEMPORARY PERMITS	6,320.00-	610.00-	610.00-	9.65		5,710.00-
475123 EMERITUS	72,075.00-	600.00-	600.00-	.83		71,475.00-
475124 TRADEMARK RENEWAL FEES		200.00-	200.00-			200.00
475125 RENEWAL	86,000.00-	2,000.00-	2,000.00-	2.33		84,000.00-
475126 SERVICE MARK ASSIGN FEES		10.00-	10.00-			10.00
475127 SERVICE MARK RENEWAL FEES		2,000.00-	2,000.00-			2,000.00
475128 DOM LIMITED PARTNERSHIPS		1,465.00-	1,465.00-			1,465.00
475129 FOREIGN LIMITED PARTNER		970.00-	970.00-			970.00
475130 NEW SALESPRSN LICENSE FEE	40,500.00-	17,970.00-	17,970.00-	44.37		22,530.00-
475131 LOAN BROKER		250.00-	250.00-			250.00-
475132 LICENSE ISSUANCE	150.00-	20.00-	20.00-	13.33		130.00-
475135 BOOTH PERMIT RENEWAL	7,460.00-	500.00-	500.00-	6.70		6,960.00-
475136 BOOTH PERMIT APPLICATION	750.00-	90.00-	90.00-	12.00		660.00-
475140 FOREIGN CORP FILING FEES		16,065.00-	16,065.00-			16,065.00
475142 LICENSE ISSUANCE	340.00-	10.00-	10.00-	2.94		330.00-
475145 RENEWAL	40,000.00-	55.00-	55.00-	.14		39,945.00-

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475146 NEW SHOP INSPECTION	1,890.00-	90.00-	90.00-	4.76		1,800.00-
475147 TRANSFER OF OWNERSHIP	160.00-					160.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	7,365.00-	7,365.00-	70.14		3,135.00-
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	145.75-	145.75-	4.72		2,941.25-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-					3,000.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-					83,875.00-
475155 LICENSED RENEWAL	12,725.00-	325.00-	325.00-	2.55		12,400.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	15.00-	15.00-	.52		2,895.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	550.00-	550.00-	1.06		51,150.00-
475160 APPLICATION	270,050.00-	18,700.00-	18,700.00-	6.92		251,350.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475163 AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	2,000.00-	25.00		6,000.00-
475164 AMC APPLICATION FEES	1,400.00-	700.00-	700.00-	50.00		700.00-
475165 AMC REGISTERED RENEWAL	93,000.00-					93,000.00-
475170 SALESPERSON RENEWAL FEES	408,000.00-	665.00-	665.00-	.16		407,335.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-					6,000.00-
475200 EXAMINATION FEES	5,940,893.00-	522,724.27-	522,724.27-	8.80		5,418,168.73-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-					500.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE		80.00-	80.00-			80.00
475209 RECIP REGISTRATION		200.00-	200.00-			200.00
475210 RETIREMENT HOME FEES	3,600.00-	3,300.00-	3,300.00-	91.67		300.00-
475220 STUDENT/EXAMINATION	39,000.00-					39,000.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	50.00-	66.67		25.00-
475234 APPLICATION FEES	28,200.00-	1,750.00-	1,750.00-	6.21		26,450.00-
475240 RENEWAL MEMB CAMP REG	900.00-					900.00-
475250 EXAMINATION	90.00-	90.00-	90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	1,100.00-	1,100.00-	8.59		11,700.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	600.00-	18.75		2,600.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	300.00-	300.00-	3.03		9,600.00-
475303 AUTH CERT APPS (50+)	4,400.00-	800.00-	800.00-	18.18		3,600.00-
475320 EXAMINATION FEES	187,500.00-	24,600.00-	24,600.00-	13.12		162,900.00-
475340 APPLICATION FEE	101,250.00-	15,525.00-	15,525.00-	15.33		85,725.00-
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,700.00-	1,700.00-	6.73		23,550.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	900.00-	900.00-	4.96		17,250.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	4,450.00-	4,450.00-	9.57		42,050.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	3,850.00-	3,850.00-	9.32		37,450.00-

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476100 OTHER LIC PERM & FEES	5,173,410.00	1,215,946.40-	1,215,946.40-	23.50-		6,389,356.40
476101 MISC PERMITS	3,000,000.00-	226,899.50-	226,899.50-	7.56		2,773,100.50-
476102 SNOWMOBILE PERMITS		35.43-	35.43-			35.43
476104 RETURNED CHECK FEE		100.00-	100.00-			100.00
476108 COMBO HUNT/FISH DUPLICATE		56.00-	56.00-			56.00
476110 GENERAL HUNT ROLLUP		4,371.00-	4,371.00-			4,371.00
476111 NONRESIDENT ANNUAL HUNT		4,982.00-	4,982.00-			4,982.00
476112 ANNUAL HUNT		1,405.00-	1,405.00-			1,405.00
476113 HUNT/FISH COMBO		36,346.00-	36,346.00-			36,346.00
476116 FUR HARVEST		535.00-	535.00-			535.00
476117 NONRESIDENT YOUTH HUNT		30.00-	30.00-			30.00
476119 BANDS, TAGS, ETC		785.00-	785.00-			785.00
476120 CERTIFICATION	400.00-	1,017.00-	1,017.00-	254.25		617.00
476121 DUPLICATE LICENSE	150.00-	37,607.00-	37,607.00-	25,071.33		37,457.00
476122 3-DAY FISH		1,934.00-	1,934.00-			1,934.00
476123 NONRESIDENT ANNUAL FISH		68,614.00-	68,614.00-			68,614.00
476124 ANNUAL FISH		297,240.00-	297,240.00-			297,240.00
476126 DUPLICATE FISH PERMITS		390.00-	390.00-			390.00
476129 PADDLEFISH APPS		22,232.00-	22,232.00-			22,232.00
476130 ENGINEERING APPLICATION		50.00-	50.00-			50.00
476131 NONRESIDENT BIG GAME - DEER		89,864.00-	89,864.00-			89,864.00
476132 BIG GAME - DEER		100,912.00-	100,912.00-			100,912.00
476133 DUPLICATE DEER PERMIT		105.00-	105.00-			105.00
476138 BIG GAME - ANTELOPE		22,304.00-	22,304.00-			22,304.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	25.00-			25.00
476140 MODULAR HOUSING SEALS		22,518.55-	22,518.55-			22,518.55
476141 DUPLICATE LICENSE	50.00-	25,690.00-	25,690.00-	51,380.00		25,640.00
476142 REC VEHICLES SEALS		2,840.00-	2,840.00-			2,840.00
476143 ELK APP FEE		6,880.00-	6,880.00-			6,880.00
476144 BIG GAME - ELK		42,768.00-	42,768.00-			42,768.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,179.00-	3,179.00-			3,179.00
476154 LANDOWNER BIG GAME-ELK		665.00-	665.00-			665.00
476159 ANTELOPE APP FEE		3,173.50-	3,173.50-			3,173.50
476164 LIFETIME HABITAT STAMP		5,500.00-	5,500.00-			5,500.00
476171 HABITAT STAMP		31,625.00-	31,625.00-			31,625.00
476173 STATE WATERFOWL STAMP		3,585.00-	3,585.00-			3,585.00
476175 LIFETIME STATE WATERFOWL STAMP		1,000.00-	1,000.00-			1,000.00
476176 PARK ENTRY DAILY NONRES		262,728.00-	262,728.00-			262,728.00
476177 PARK ENTRY ANNUAL NONRES		99,765.00-	99,765.00-			99,765.00
476178 PARK ENTRY DUPLICATE NONRES		19,147.50-	19,147.50-			19,147.50
476179 PARK ENTRY DROP BOX NONRES		48,016.00-	48,016.00-			48,016.00

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476181 PARK ENTRY DAILY		262,218.00-	262,218.00-			262,218.00
476182 PARK ENTRY ANNUAL		597,240.00-	597,240.00-			597,240.00
476183 PARK ENTRY ANNUAL DUPLICATE		132,795.00-	132,795.00-			132,795.00
476189 HUNTER ED CARD FEES		55.00-	55.00-			55.00
476191 LISTING BARBER	200.00-	288,240.00-	288,240.00-	144,120.00		288,040.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		8,116.00-	8,116.00-			8,116.00
476198 APPRENTICE HUNT ED CERT		15.00-	15.00-			15.00
476199 DROP BOX		24,756.95-	24,756.95-			24,756.95
476201 DEPLOYED MILITARY		30.00-	30.00-			30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,665.00-	7,665.00-			7,665.00
476203 FISH 1-DAY NONRESIDENT		45,459.00-	45,459.00-			45,459.00
476204 FISH 1-DAY		18,384.00-	18,384.00-			18,384.00
476205 HUNT 2-DAY NONRESIDENT		2,304.00-	2,304.00-			2,304.00
476207 COMBO LOTTERY APP FEE		6,875.00-	6,875.00-			6,875.00
476212 LIFETIME HUNT (6-15)		3,598.00-	3,598.00-			3,598.00
476213 LIFETIME HUNT (16-45)		1,056.00-	1,056.00-			1,056.00
476214 LIFETIME HUNT (46 +)		514.00-	514.00-			514.00
476217 LIFETIME FISH (6-15)		2,504.00-	2,504.00-			2,504.00
476218 LIFETIME FISH (16-45)		1,221.00-	1,221.00-			1,221.00
476222 LIFETIME COMBO F/H (6-15)		12,232.00-	12,232.00-			12,232.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	2,820.00-			2,820.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-			556.00
476227 LIFETIME AQUATIC STAMP		11,700.00-	11,700.00-			11,700.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-			1,003.00
476241 LIFETIME DUPLICATE PAPER		80.00-	80.00-			80.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-			218.00
476247 Resident Lifetime Furharvest (299.00-	299.00-			299.00
476251 NON-RES PADDLEFISH SNAGGING		3,008.00-	3,008.00-			3,008.00
476253 RESIDENT PADDLEFISH SNAGGING		27,393.00-	27,393.00-			27,393.00
476269 NONRESIDENT LANDOWNER EL		529.00-	529.00-			529.00
476272 NON-RES LANDOWNER ANTELOPE		880.00-	880.00-			880.00
476273 HUNT 3-YEAR		84.00-	84.00-			84.00
476275 FISH 3-YEAR		10,976.00-	10,976.00-			10,976.00
476276 FISH 3-Year Nonresident		1,106.00-	1,106.00-			1,106.00
476277 FISH/HUNT 3-Year		3,069.00-	3,069.00-			3,069.00
476278 FISH/HUNT 3-Year Nonresident		1,528.00-	1,528.00-			1,528.00
476279 HABITAT STAMP 3-Year		2,476.50-	2,476.50-			2,476.50
476280 AQUATIC HABITAT STAMP 3-YEAR		7,560.00-	7,560.00-			7,560.00
476281 STATE WATERFOWL STAMP 3-Year		390.00-	390.00-			390.00
476282 HUNT 5-Year		183.00-	183.00-			183.00

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476283 HUNT 5-Year Nonresident		377.00-	377.00-			377.00
476284 FISH 5-Year		11,398.00-	11,398.00-			11,398.00
476285 FISH 5-Year Nonresident		708.00-	708.00-			708.00
476286 FISH/HUNT 5-Year		1,833.00-	1,833.00-			1,833.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	566.00-			566.00
476288 HABITAT STAMP 5-Year		1,692.00-	1,692.00-			1,692.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,332.00-	7,332.00-			7,332.00
476290 STATE WATERFOWL STAMP 5-Year		253.00-	253.00-			253.00
476293 RES SUPERTAG LOTTERY APP		2,180.00-	2,180.00-			2,180.00
476294 NONRES SUPERTAG LOTTERY APP		1,720.00-	1,720.00-			1,720.00
476295 RES COMBO LOTTERY APP		810.00-	810.00-			810.00
476296 NONRES COMBO LOTTERY APP		490.00-	490.00-			490.00
476297 DEER APPLICATION FEE		2,863.00-	2,863.00-			2,863.00
Major Account 470000 Total	220,440,263.48-	47,620,849.55-	47,620,849.55-	21.60	0.00	172,819,413.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,756,852.30-	6,547,513.73-	6,547,513.73-	137.64		1,790,661.43
481101 AMC INVESTMENT INCOME	5,750.00-					5,750.00-
481119 BANK CARD CHARGES		1,329.56	1,329.56			1,329.56-
481200 GAIN OR LOSS-SALE OF INV		6,244.70-	6,244.70-			6,244.70
482100 LAND USE REVENUE	270,989.00-	70,375.06-	70,375.06-	25.97		200,613.94-
482110 TENT/TRAILER CAMPING (NONTAXAB		80,467.81-	80,467.81-			80,467.81
482112 TENT/TRAILER CAMPING (TAXABLE/		1,417,286.92-	1,417,286.92-			1,417,286.92
482120 RENTAL PICNIC SHELTERS (NONTAX		2,606.00-	2,606.00-			2,606.00
482140 CABIN LOT LEASE		6,246.00-	6,246.00-			6,246.00
482150 HAYING INCOME		280.00-	280.00-			280.00
482151 CROP INCOME		4,777.94-	4,777.94-			4,777.94
482152 GRAZING INCOME		7,674.00-	7,674.00-			7,674.00
482160 LAND LEASE		100.00-	100.00-			100.00
482300 RIGHT OF WAY REVENUE	353,009.00-	11,697.63-	11,697.63-	3.31		341,311.37-
483100 HOUSING & DORM RENTAL RE		117,787.12-	117,787.12-			117,787.12
483200 BUILDING & SPACE RENTAL	39,225,152.00-	3,476,790.99-	3,476,790.99-	8.86		35,748,361.01-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	671,020.14-	671,020.14-	8.20		7,509,422.86-
483210 CABINS (NONTAXABLE)		41,878.04-	41,878.04-			41,878.04
483211 CABINS (TAXABLE/SALES TAX)		1,198,808.37-	1,198,808.37-			1,198,808.37
483220 SWIM POOL (NONTAXABLE)		71.00-	71.00-			71.00
483221 SWIM POOL (TAXABLE)		409,105.21-	409,105.21-			409,105.21
483230 ENTRANCE ADMISSIONS (NONTAXAB		7,756.15-	7,756.15-			7,756.15
483231 ENTRANCE ADMISSIONS (TAXABLE)		81,523.30-	81,523.30-			81,523.30
483240 ADV CABIN DEPOSITS		15,768.98-	15,768.98-			15,768.98

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483250 CONCESSIONS (NONTAXABLE)		52,127.61-	52,127.61-			52,127.61
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	261,561.03-	261,561.03-	4.51		5,535,438.97-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483310 HORSE RIDES (NONTAXABLE)		820.00-	820.00-			820.00
483311 HORSE RIDES (TAXABLE)		133,672.98-	133,672.98-			133,672.98
483320 BOATS OTHER REC ITEMS (NONTAXA		1,091.00-	1,091.00-			1,091.00
483321 BOATS, OTHER REC ITEMS (TAXABL		108,070.64-	108,070.64-			108,070.64
483330 VENDING MACHINES (NONTAXABLE)		40,958.67-	40,958.67-			40,958.67
483350 STABLE RENTAL (NONTAXABLE)		871.00-	871.00-			871.00
483351 STABLE RENTAL (TAXABLE)		8,502.03-	8,502.03-			8,502.03
483361 INDR ARCH-BOW/ARW(TAX)		482.50-	482.50-			482.50
483381 INDR FRARM-GUN (TAX)		275.00-	275.00-			275.00
483400 OTHER RENTAL REVENUE	41,778.64-	57,674.80-	57,674.80-	138.05		15,896.16
483401 PV RENT AND UTIL	33,007.00-	789.57-	789.57-	2.39		32,217.43-
483411 INDR ARCH-LANE HR(TAX)		760.00-	760.00-			760.00
483413 INDR ARCH-LANE<16(TAX)		540.00-	540.00-			540.00
483415 INDR FRARM-LANE HR(TAX)		577.50-	577.50-			577.50
483417 INDR FRARM-LN<16HR(TAX)		500.00-	500.00-			500.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,515.00-	1,515.00-			1,515.00
483421 OTDR ARCHERY (TAX)		187.17-	187.17-			187.17
483425 INDR ARCH-FAMILY (TAX)		900.00-	900.00-			900.00
483429 INDR FRARM-INDVL (TAX)		800.00-	800.00-			800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		400.00-	400.00-			400.00
483439 SHOOT PKG-YOUTH (TAX)		275.00-	275.00-			275.00
483440 SPCL PROG-INDVL(NONTAX)		2,975.00-	2,975.00-			2,975.00
483441 SPCL PROG-INDVL(TAX)		1,351.23-	1,351.23-			1,351.23
483442 OTDR ARCHERY INDV(NONTAX)		2,030.00-	2,030.00-			2,030.00
483443 OTDR ARCHERY INDV(TAX)		155.00-	155.00-			155.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-	280.00-			280.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	60.00-			60.00
484100 OPERATING DONATIONS & CO	1,350.00-	27,229.52-	27,229.52-	2,017.00		25,879.52
484101 RESTRICTED-DONATIONS		403,691.57-	403,691.57-			403,691.57
484104 INDIRECT COST-LOCAL		24,226.00-	24,226.00-			24,226.00
484114 NONGAME DONATIONS		2,067.44-	2,067.44-			2,067.44
484115 MISCELLANEOUS		177.79-	177.79-			177.79
484117 GIFTS/GRATUITIES		825.72-	825.72-			825.72

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484200 CAPITAL DONATIONS & CONT		10,378,827.66-	10,378,827.66-			10,378,827.66
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	4,784,390.32-	4,784,390.32-	572.08		3,948,076.32
484501 PRIVATE VENTURE	61,745.00-					61,745.00-
484502 PRERETIREMENT PLANNING SEMINAR		2,644.43-	2,644.43-			2,644.43
484504 FEES CHARGED TO MEMBERS		30,718.81-	30,718.81-			30,718.81
484508 FEES FROM DROP MEMBERS		1,282.79-	1,282.79-			1,282.79
484545 SHIPPING - REVENUE	3,179.00-	183.10-	183.10-	5.76		2,995.90-
484546 HANDLING - REVENUE	383.00-	23.00-	23.00-	6.01		360.00-
484547 REBATE-PROCUREMENT CARD	79,781.00-					79,781.00-
484548 APPRAISAL REVENUE	2,000.00-					2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-					22,060.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		25,985.00-	25,985.00-			25,985.00
484800 ROYALTY REVENUE	8,448.00-	6,702.11-	6,702.11-	79.33		1,745.89-
484900 OTHER PRIVATE SOURCES	12,698.00-	6,763,739.86-	6,763,739.86-	53,266.18		6,751,041.86
484901 WORK RELEASE		440,552.96-	440,552.96-			440,552.96
484902 LOGO SIGNS	134,363.00-	45,983.87-	45,983.87-	34.22		88,379.13-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-	1,123.20-	1,123.20-	34.26		2,154.80-
484916 PREPD WIRELESS SURCHRG ADM FEE		2,223.92-	2,223.92-			2,223.92
485100 FINES FORFEITS & PENALTI	814,236.00-	138,535.47-	138,535.47-	17.01		675,700.53-
485101 REC VEHICLES PENALTY		1,000.00-	1,000.00-			1,000.00
485102 USF LATE HANDLING FEE		750.00-	750.00-			750.00
485104 PROPERTY DAMAGES	1,364,468.00-	162,374.02-	162,374.02-	11.90		1,202,093.98-
485120 DOMESTIC CORP TAX PENALTI		664.79-	664.79-			664.79
485121 LATE FILING FEES	2,800.00-	13,882.25-	13,882.25-	495.79		11,082.25
485122 LATE PAYMENT PENALTY	4,456.00-	56.00-	56.00-	1.26		4,400.00-
485191 PROPERTY DAMAGES		375.00-	375.00-			375.00
485910 OTHER FINES, FOR & PENALTY	17,500.00-	1,400.00-	1,400.00-	8.00		16,100.00-
486100 LOAN INTEREST		4,825.46-	4,825.46-			4,825.46
486200 CONTRIBUTIONS	882,303.00-	62,788.50-	62,788.50-	7.12		819,514.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,223.52-	1,223.52-	8.44		13,276.48-
486300 CLEARING ACCOUNT		29,339,495.27-	29,339,495.27-			29,339,495.27
486301 IMS COMMODITY PASSTHRU		60,062.21	60,062.21		20,121.83	80,184.04-
486302 AMEX CLEARING		12,045.95	12,045.95			12,045.95-
486351 NSF ITEMS SUSPENSE		62,596.19	62,596.19			62,596.19-
486400 CASH OVER ADJUSTMENT		10,179.33	10,179.33			10,179.33-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	1,072,787.08-	1,072,787.08-	7,151.91	31.10-	1,057,818.18
486502 ANNUAL EXCHANGE		60.00-	60.00-			60.00
486503 ANNUAL DUPLICATE EXCHANGE		7.50-	7.50-			7.50
486599 REVENUE SETTLEMENTS		600.00-	600.00-			600.00

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486600 SEE CHART OF ACCOUNTS		1,306,868.01	1,306,868.01			1,306,868.01-
Major Account 480000 Total	62,958,462.94-	67,146,634.50-	67,146,634.50-	106.65	20,090.73	4,168,080.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS	650,488.00-					650,488.00-
491300 SALE - SURP PROP/FIXED ASSET	5,644,239.43-	79,575.70-	79,575.70-	1.41		5,564,663.73-
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-	1,162.50-	1,162.50-	.13		903,555.50-
493100 OPERATING TRANSFER IN	452,120,033.00-	356,473,854.01-	356,473,854.01-	78.84		95,646,178.99-
493101 TRANSFER IN/RES LEFT ENGINE	500.00-					500.00-
493102 TRANSFER IN/RES RIGHT ENGINE	500.00-	1,478,959.90-	1,478,959.90-	295,791.98		1,478,459.90
493103 TRANSFER IN/RES AVIONICS	250.00-	72,080.00-	72,080.00-	28,832.00		71,830.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	1,533,354.73-	1,533,354.73-	613,341.89		1,533,104.73
493200 OPERATING TRANSFERS OUT	49,607,164.00	60,209,124.81	60,209,124.81	121.37		10,601,960.81-
493202 ALLOCATION TRANSFERS OUT		1,478,959.90	1,478,959.90			1,478,959.90-
493203 NIC TRANSFER OUT		72,080.00	72,080.00			72,080.00-
493204 TRANS OUT-PLANT IMPROVEME		1,533,354.73	1,533,354.73			1,533,354.73-
493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00	176,378,178.00			176,378,178.00-
Major Account 490000 Total	409,713,814.43-	119,967,289.40-	119,967,289.40-	29.28	0.00	289,746,525.03-
BUDGETED REVENUE TOTAL	<u>1,155,500,929.25-</u>	<u>771,134,404.30-</u>	<u>771,134,404.30-</u>	<u>66.74</u>	<u>20,188.73</u>	<u>384,386,713.68-</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		24,661,190.13-	24,661,190.13-			24,661,190.13
452251 MV SALES TAX REF-CITIES		4,111,947.67	4,111,947.67			4,111,947.67-
452252 CITY MV SALES REF-T/P		1,755.80	1,755.80			1,755.80-
452253 ST MV SALES TAX REF-T/P		7,539.30	7,539.30			7,539.30-
452259 STATE MV REFUNDS NE ADV ACT		21,935.93	21,935.93			21,935.93-
452300 LODGING TAX		3,051,810.96-	3,051,810.96-			3,051,810.96
452351 LODGING TAX REF TO COUNTY		2,240,923.58	2,240,923.58			2,240,923.58-
452352 COUNTY LODGING REF-T/P		269.69	269.69			269.69-
452353 ST LODGING TAX REF TO T/P		66.92	66.92			66.92-
453200 MOTOR VEHICLE FUELS TAX		35,297,670.01-	35,297,670.01-			35,297,670.01
453254 GAS TAX REFUNDS		202,764.00	202,764.00			202,764.00-
453500 SEVERANCE TAX		156,257.14-	156,257.14-			156,257.14
455126 PREMIUM TAX PREPAYMENT		12,833.50-	12,833.50-			12,833.50
456402 NAMEPLATE CAPACITY TAX		257,996.36-	257,996.36-			257,996.36
456452 NP CAP TAX TO COUNTIES		890,190.55	890,190.55			890,190.55-

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457100 SEE CHART OF ACCOUNTS		721,331.05	721,331.05			721,331.05-
457103 CANCEL OVERPAY SUSPENSE		4.40-	4.40-			4.40
457300 SEE CHART OF ACCOUNTS		144,737.04-	144,737.04-			144,737.04
457400 SEE CHART OF ACCOUNTS		477,766.84-	477,766.84-			477,766.84
Major Account 450000 Total	0.00	55,861,541.89-	55,861,541.89-	0.00	0.00	55,861,541.89
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,632.38-	44,632.38-			44,632.38
461101 UCFE REIMB FROM FED PROGRAM		27,075.77-	27,075.77-			27,075.77
461102 UCX REIMB FROM FED PROGRAMS		9,008.86-	9,008.86-			9,008.86
461103 REIMB FED PROG TRA FUBA		22,686.00-	22,686.00-			22,686.00
461500 OP GRANTS - STATE AGENCI		435,498.86-	435,498.86-			435,498.86
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	250,000.00-			250,000.00
Major Account 460000 Total	0.00	788,901.87-	788,901.87-	0.00	0.00	788,901.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,731,634.14	1,731,634.14			1,731,634.14-
471101 PROF & TECH GRNT/CONT-ITD		2,290,657.19-	2,290,657.19-			2,290,657.19
471103 3 ADM FEE CITY SALES TAX		1,145,948.27-	1,145,948.27-			1,145,948.27
471104 3 CITY S TAX ON MV ADM FE		127,533.70-	127,533.70-			127,533.70
471106 SALE OF SERVICES		150.30-	150.30-			150.30
471107 MISC SERVICES		10,415.79-	10,415.79-			10,415.79
471108 MED/VOC SERV-STATE AG		990,134.85-	990,134.85-			990,134.85
472100 SALE OF SUP & MAT		194,122.58-	194,122.58-			194,122.58
472101 MISCELLANEOUS		7,876,916.13-	7,876,916.13-			7,876,916.13
472102 TOKEN SALES		47,281.13-	47,281.13-			47,281.13
472103 NONTAXABLE SALES-SUP/SVC		407,222.74-	407,222.74-			407,222.74
472105 SALE OF SUP & MAT		30.17-	30.17-			30.17
472108 SPECIAL ORDER REVENUE		278.19-	278.19-			278.19
473200 VEHICLE REGIST & PLATE F		4,347,589.55-	4,347,589.55-			4,347,589.55
473201 LICENSE PLATE FEES		6,576.90-	6,576.90-			6,576.90
473204 HISTORICAL PLATE FEES		11,767.50-	11,767.50-			11,767.50
473205 SAMPLE PLATE FEES		5.10-	5.10-			5.10
473207 ORGANIZATIONAL PLATE FEE		5,176.50-	5,176.50-			5,176.50
473208 SPECIAL INTEREST PLATES		900.00-	900.00-			900.00
473210 MESSAGE PLATE		13,198.10-	13,198.10-			13,198.10
473216 BREAST CANCER PLATE		90.00-	90.00-			90.00
473400 TRUCK & BUS REGISTRATION		7.50-	7.50-			7.50
473500 FLEET PRORATION FEES		1,464,876.82-	1,464,876.82-			1,464,876.82

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473912 DEMONSTRATION PERMITS		10.00-	10.00-			10.00
474100 GENERAL BUSINESS FEES		2,204,510.10-	2,204,510.10-			2,204,510.10
474101 SHIPPER FEE		2,000.00-	2,000.00-			2,000.00
474103 WHOLESALE LIQUOR LIC FEE		1,000.00-	1,000.00-			1,000.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00	1,000.00			1,000.00-
474121 EXCESS LIABILITY SURCHARG		702,167.75-	702,167.75-			702,167.75
Major Account 470000 Total	0.00	20,117,932.72-	20,117,932.72-	0.00	0.00	20,117,932.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,010,836.63-	36,010,836.63-			36,010,836.63
481108 INVESTMENT INCOME - DROP		277.58-	277.58-			277.58
481200 GAIN OR LOSS-SALE OF INV		370,879,871.64	370,879,871.64			370,879,871.64-
481208 GAIN/LOSS SALE INVEST - DROP		83,946.91	83,946.91			83,946.91-
482112 COMMON AG RENT		7,658,112.89-	7,658,112.89-			7,658,112.89
482114 SAND & GRAVEL RENT		600.00-	600.00-			600.00
482119 OTHER		349.75-	349.75-			349.75
482120 WIND AGREEMENTS AND RENT		21,605.00-	21,605.00-			21,605.00
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-			14,390.21
483400 OTHER RENTAL REVENUE		691.22-	691.22-			691.22
483402 UNIV LAND MGT		9,119.52-	9,119.52-			9,119.52
483403 UNIV-AG LAND MGT		3,202.93-	3,202.93-			3,202.93
484100 OPERATING DONATIONS & CO		21,884.21-	21,884.21-			21,884.21
484101 RESTRICTED-DONATIONS		9,355,015.61-	9,355,015.61-			9,355,015.61
484103 INDIRECT COST-STATE		3,543.95-	3,543.95-			3,543.95
484106 INDIRECT COST-PRIVATE		7,549,365.42-	7,549,365.42-			7,549,365.42
484300 TRUST PRINCIPAL		1,500.00-	1,500.00-			1,500.00
484400 ESCHEAT MONIES		187,390.23-	187,390.23-			187,390.23
484500 REIMB NON-GOVT SOURCES		5,390,064.26-	5,390,064.26-			5,390,064.26
484822 FEDERAL MINERAL DEPOSIT		865.75-	865.75-			865.75
484823 OIL & GAS ROYALTIES		62,348.29-	62,348.29-			62,348.29
484824 SAND & GRAVEL ROYALTIES		590.30-	590.30-			590.30
484828 WATER ROYALTIES		86.35-	86.35-			86.35
484900 OTHER PRIVATE SOURCES		1,540,575.69-	1,540,575.69-			1,540,575.69
484914 PREPAID WIRELESS SURCHRG GROSS		11,407.30-	11,407.30-			11,407.30
484989 WORK RELEASE PAY		551,197.24-	551,197.24-			551,197.24
484991 INMATE PAYROLL		266,479.43-	266,479.43-			266,479.43
484992 PRIVATE VENTURE PAY		42,867.64-	42,867.64-			42,867.64
484993 OTHER PAY BY DCS		1,450.60-	1,450.60-			1,450.60
484995 OTHER PRIVATE SOURCES		6,728.83-	6,728.83-			6,728.83
484996 HOBBY		54.84-	54.84-			54.84

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484998 CONFISCATED		1,146.95-	1,146.95-			1,146.95
485100 FINES FORFEITS & PENALTI		39,740,487.71	39,740,487.71			39,740,487.71-
485103 USF FINES - COMMON SCHOOL FUND		4,650.00-	4,650.00-			4,650.00
485110 FINES		33,350.00-	33,350.00-			33,350.00
486100 LOAN INTEREST		17,269.59-	17,269.59-			17,269.59
486200 CONTRIBUTIONS		62,370,506.03-	62,370,506.03-			62,370,506.03
486201 PREM PAY- ARRA		210,746.16-	210,746.16-			210,746.16
486202 ROLLOVER CONTRIBUTIONS		62,894.66-	62,894.66-			62,894.66
486203 STATE APPROPRIATIONS		53,638,505.00-	53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		299,546.66-	299,546.66-			299,546.66
486206 SUPREME COURT FEES		6,382.00-	6,382.00-			6,382.00
486300 CLEARING ACCOUNT		4,444,047.52-	4,444,047.52-			4,444,047.52
486400 CASH OVER ADJUSTMENT		35.30-	35.30-			35.30
486500 MISCELLANEOUS ADJUSTMENT		721.42-	721.42-			721.42
486501 ANNUITY PMT CANCELLATION		20.00-	20.00-			20.00
Major Account 480000 Total	0.00	220,901,883.30	220,901,883.30	0.00	0.00	220,901,883.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	500.00-			500.00
492100 BOND ISSUANCE		209,208.19-	209,208.19-			209,208.19
493100 OPERATING TRANSFER IN		16,967,776.17-	16,967,776.17-			16,967,776.17
493101 TRANSFER REVENUE UCFE		26,220.89-	26,220.89-			26,220.89
493102 TRANSFER REVENUE UCX		9,008.86-	9,008.86-			9,008.86
493105 TRANSFER REVENUE DUA		38,202.00-	38,202.00-			38,202.00
493111 TRANSFER CLEARING TO TRUST		30,000.00-	30,000.00-			30,000.00
493200 OPERATING TRANSFERS OUT		160,882,803.32	160,882,803.32			160,882,803.32-
493209 TRANSFER CLEARING TO SUIT		144,737.04	144,737.04			144,737.04-
493210 TRANSFER CLEARING TO CONT		24,446.24	24,446.24			24,446.24-
493211 TRANSFER CLEARING TO TRUST		2,173,000.00	2,173,000.00			2,173,000.00-
493220 TRANSFER TRUST TO UI		3,162,851.39	3,162,851.39			3,162,851.39-
493221 TRANSFER TRUST TO UCFE		18,012.40	18,012.40			18,012.40-
493222 TRANSFER TRUST TO UCX		5,267.09	5,267.09			5,267.09-
Major Account 490000 Total	0.00	149,130,201.37	149,130,201.37	0.00	0.00	149,130,201.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,263,708.19</u>	<u>293,263,708.19</u>	<u>0.00</u>	<u>0.00</u>	<u>293,263,708.19-</u>
STATE REVENUES TOTAL	<u>1,155,500,929.25-</u>	<u>477,870,696.11-</u>	<u>477,870,696.11-</u>	<u>41.36</u>	<u>20,188.73</u>	<u>677,650,421.87-</u>

SUMMARY BY FUND TYPE - REVENUES

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1	GENERAL FUND		104,852,792.42-	104,852,792.42-		31.10-	104,852,823.52
11	CASH RESERVE FUND		176,378,178.00-	176,378,178.00-			176,378,178.00
2	CASH FUNDS	906,871,916.40-	243,851,273.14-	243,851,273.14-	26.89		663,020,643.26-
38	NCCF		222,384.48-	222,384.48-			222,384.48
4	FEDERAL FUNDS	713,000.00	188,844,987.99-	188,844,987.99-	26,485.97-		189,557,987.99
5	REVOLVING FUNDS	249,342,012.85-	56,816,557.32-	56,816,557.32-	22.79	20,219.83	192,545,675.36-
	BUDGETED REVENUES TOTAL	<u>1,155,500,929.25-</u>	<u>770,966,173.35-</u>	<u>770,966,173.35-</u>	<u>66.72</u>	<u>20,188.73</u>	<u>384,554,944.63-</u>
6	TRUST FUNDS		278,961,833.59	278,961,833.59			278,961,833.59-
7	DISTRIBUTIVE FUNDS		12,958,366.97	12,958,366.97			12,958,366.97-
	UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>291,920,200.56</u>	<u>291,920,200.56</u>	<u>0.00</u>	<u>0.00</u>	<u>291,920,200.56-</u>
	STATE REVENUES TOTAL	<u>1,155,500,929.25-</u>	<u>479,045,972.79-</u>	<u>479,045,972.79-</u>	<u>41.46</u>	<u>20,188.73</u>	<u>676,475,145.19-</u>