

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	823,101,091.17	157,637,473.39	157,637,473.39	19.15	30,801,984.72	634,661,633.06
511101 ROLL CALL DCS	521,400.00	45,597.13	45,597.13	8.75		475,802.87
511102 LT BRIEFING DCS	52,800.00	1,612.84	1,612.84	3.05	2,913.51-	54,100.67
511106 INTERMITTENT SALARIES		27,848.25	27,848.25		16,922.08	44,770.33-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	215,532.96	215,532.96	12.30	149,777.46	1,387,501.57
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	36,489.85	36,489.85	8.49	20,504.26	372,700.46
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	156,579.98	156,579.98	8.84	90,965.02	1,524,016.84
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	28,437.78	28,437.78	7.72	15,223.74	324,626.96
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	20,079.39	20,079.39	8.34	11,088.90	209,618.95
511155 PERM SAL-WAGES UI TAX	992,270.16	75,984.79	75,984.79	7.66	43,265.93	873,019.44
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	30,275.62	30,275.62	9.31	15,126.35	279,827.92
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	8,731.92	8,731.92	2.90	4,175.90	288,207.75
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	121,033.32	121,033.32	7.63	61,424.54	1,403,103.90
511159 PERM SAL-WAGES UI TRADE	10,601.43	501.11	501.11	4.73	379.84	9,720.48
511200 TEMPORARY SALARIES-WAGES	23,445,631.70	13,972,480.70	13,972,480.70	59.60	2,379,503.47	7,093,647.53
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	34,864.25	34,864.25	7.07	18,673.73	439,887.15
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	7,522.06	7,522.06	15.71	4,473.36	35,883.64
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	38,586.65	38,586.65	.97	24,590.06	3,928,514.27
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21					113,989.21
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	14,064,370.40	4,196,289.50	4,196,289.50	29.84	1,159,861.22	8,708,219.68
511301 HOLIDAY WORK - DCS	2,164,099.00	308,616.81	308,616.81	14.26		1,855,482.19
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	30,253.96	30,253.96	10.56	17,562.52	238,583.53
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	9,748.96	9,748.96	11.76	5,460.41	67,690.62
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	52,917.46	52,917.46	2.52	32,595.38	2,011,809.16
511353 OVERTIME-UI BENEFIT APPEALS		2,159.50	2,159.50		1,085.16	3,244.66-
511354 OVERTIME-UI WAGE RECORDS		46.47	46.47		31.66	78.13-
511355 OVERTIME-UI TAX		1,240.82	1,240.82		893.10	2,133.92-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,062.64	4,062.64	18.78	1,969.43	15,597.93
511357 OVERTIME-UI PERFORMS	45,000.00	402.00	402.00	.89	79.07	44,518.93
511358 OVERTIME-UI SUPPORT	60,500.00	4,470.71	4,470.71	7.39	2,197.85	53,831.44
511359 UI - TRADE		15.51	15.51		15.51	31.02-
511400 ON CALL PAY	398,034.40	124,188.45	124,188.45	31.20	57,158.14	216,687.81
511500 SHIFT DIFFERENTIAL PYMT	1,807,097.98	296,441.12	296,441.12	16.40	128,864.81	1,381,792.05
511600 PER DIEM PAYMENTS	637,361.67	44,919.65	44,919.65	7.05	21,840.05	570,601.97
511700 EMPLOYEE BONUSES	308,779.01	106,568.89	106,568.89	34.51	62,696.96	139,513.16
511702 LOCATION INCENTIVE		9,450.00	9,450.00			9,450.00-

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511800 COMP TIME PAYMENT	517,726.73	832,519.09	832,519.09	160.80	158,531.83	473,324.19-
511900 SUPPLEMENTAL	4,352,698.00	311,842.19	311,842.19	7.16	170.00	4,040,685.81
511902 SUPERVISOR REFERRAL		5,850.00	5,850.00			5,850.00-
511998 LEAVE SALARY		246,283.30	246,283.30			246,283.30-
511999 JOURNAL ALLOCATIONS		246,283.30-	246,283.30-			246,283.30
512100 VACATION LEAVE EXPENSE	3,941,790.24	6,398,037.63	6,398,037.63	162.31	2,228,069.75	4,684,317.14-
512150 VACATION-UI INITIAL CLAIMS		75.37	75.37		52.76	128.13-
512154 VACATION-UI WAGE RECORD		898.53	898.53		628.98	1,527.51-
512155 VACATION-UI TAX		186.38	186.38		130.47	316.85-
512158 VACATION-UI SUPPORT		186.38	186.38		130.47	316.85-
512200 SICK LEAVE EXPENSE	3,051,633.66	3,447,354.74	3,447,354.74	112.97	1,306,291.21	1,702,012.29-
512250 SICK LEAVE-UI INITIAL CLAIMS		115.85	115.85		81.10	196.95-
512258 SICK LEAVE-UI SUPPORT		50.23	50.23		35.16	85.39-
512300 HOLIDAY LEAVE EXPENSE	3,301,621.34	2,699,934.89	2,699,934.89	81.78	1,475,290.98	873,604.53-
512400 MILITARY LEAVE EXPENSE	23,484.21	39,531.05	39,531.05	168.33	8,180.84	24,227.68-
512500 FUNERAL LEAVE EXPENSE	110,237.67	164,302.29	164,302.29	149.04	66,939.69	121,004.31-
512600 CIVIL LEAVE EXPENSE	8,504.80	1,130.51	1,130.51	13.29	708.10	6,666.19
512700 INJURY LEAVE EXPENSE	44,961.50	24,092.95	24,092.95	53.59	7,376.31	13,492.24
512800 ADMINISTRATIVE LEAVE EXP		56,678.37	56,678.37		19,040.73	75,719.10-
512900 UNION ACTIVITY EXPENSE	15,222.78	278.60	278.60	1.83	53.33	14,890.85
512998 SALARY ALLOCATION TO	1,546,027.17	175,970.52	175,970.52	11.38		1,370,056.65
512999 SALARY ALLOCATION FROM	1,546,027.17-	175,970.52-	175,970.52-	11.38		1,370,056.65-
Personal Services Subtotal	896,950,532.21	191,634,489.49	191,634,489.49	21.37	0.00	664,896,853.89
515100 RETIREMENT PLANS EXPENSE	71,391,795.84	11,581,292.37	11,581,292.37	16.22	2,834,054.10	56,976,449.37
515200 FICA EXPENSE	58,109,232.45	11,686,820.81	11,686,820.81	20.11	2,789,551.41	43,632,860.23
515400 LIFE & ACCIDENT INS EXP	66,863.58	65,429.35	65,429.35	97.85		1,434.23
515500 HEALTH INSURANCE EXPENSE	168,412,926.86	21,639,281.76	21,639,281.76	12.85	6,734.22	146,766,910.88
515501 HEALTH/FACULTY-10 MO PAY		18,184.34	18,184.34		512.72	18,697.06-
515900 SEE CHART OF ACCOUNTS	185.00	4,891,668.68	4,891,668.68	2,644,145.23		4,891,483.68-
516100 EMPLOYEE RELOCATION	3,444.00					3,444.00
516200 TUITION ASSISTANCE	318,851.60	42,301.34	42,301.34	13.27		276,550.26
516300 EMPLOYEE ASSISTANCE PRO	155,100.65	229,368.74	229,368.74	147.88		74,268.09-
516400 UNEMPLOYM COMP INS EXP	857,864.73	5.13	5.13		3.59	857,856.01
516500 WORKERS COMP PREMIUMS	11,426,920.61	647,413.00	647,413.00	5.67		10,779,507.61
518998 LEAVE BENEFIT		70,614.42	70,614.42			70,614.42-
518999 LEAVE BENEFIT OFFSET		70,614.42-	70,614.42-			70,614.42
519100 OTHER PERSONAL SERV EXP	38,500.02	283.10-	283.10-	.74-	1,074.01	37,709.11
519898 BENEFITS ALLOCATION TO	753,569.19	54,693.51	54,693.51	7.26		698,875.68
519899 BENEFITS ALLOCATION FROM	753,569.19-	54,693.51-	54,693.51-	7.26		698,875.68-

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Major Account 510000 Total	1,207,732,217.55	242,435,971.91	242,435,971.91	20.07	5,631,930.05	919,245,126.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,893,342.19	1,118,119.87	1,118,119.87	6.62	7,995.86	15,767,226.46
521101 PRESORT ENVELOPES	320,000.00	21,620.77	21,620.77	6.76		298,379.23
521102 PRESORT FLATS	33,000.00	2,521.70	2,521.70	7.64		30,478.30
521198 POSTAGE ALLOCATION TO	2,990.00	1,796.04	1,796.04	60.07		1,193.96
521199 POSTAGE ALLOCATION FROM	2,990.00	1,796.04	1,796.04	60.07		1,193.96
521200 COMM EXP-VOICE/DATA	2,210,781.11	562,621.72	562,621.72	25.45		1,648,159.39
521290 COM EXPENSE - DATA ONLY	16,805.00	129.00	129.00	.77		16,676.00
521291 COM EXPENSE - VIDEO	15,850.00	1,326.49	1,326.49	8.37		14,523.51
521300 FREIGHT	283,833.16	1,120,467.17	1,120,467.17	394.76	10,383.58	847,017.59
521301 FREIGHT ON INVENTORY	29,035.00	3,014.00	3,014.00	10.38		26,021.00
521400 DATA PROCESSING EXPENSE	52,646,734.19	3,979,322.63	3,979,322.63	7.56		48,667,411.56
521401 OCIO - COMMUNICATIONS	1,173,759.19	175,244.37	175,244.37	14.93		998,514.82
521402 OCIO-IMS	262,872.10	20,136.18	20,136.18	7.66		242,735.92
521403 WEB ACCESS/DATA EXPS	4,650.00	1,095.04	1,095.04	23.55		3,554.96
521405 CELL & SMART PHONE PAID OCIO	13,600.00	1,634.37	1,634.37	12.02		11,965.63
521406 OCIO SERVICES	2,000.00					2,000.00
521410 Voice Communication	406,569.82	36,350.48	36,350.48	8.94		370,219.34
521412 OCIO-VOICE EXPENSE	729,981.00	92,004.84	92,004.84	12.60		637,976.16
521420 CIO - COMPUTING	387,601.88	1,440,316.95	1,440,316.95	371.60		1,052,715.07
521430 CIO SITE SUPPORT	1,965,857.00	393,360.27	393,360.27	20.01		1,572,496.73
521431 OCIO-SOFTWARE RENEWAL	22,050.00					22,050.00
521432 OCIO - ECM CHARGES	93,000.00					93,000.00
521440 CIO - SOFTWARE	190,250.00	181,438.85	181,438.85	95.37		8,811.15
521441 OCIO-COMMUNICATIONS	20,400.00					20,400.00
521450 OCIO - IT CONSULTING	313,400.00	1,314,837.33	1,314,837.33	419.54		1,001,437.33
521455 CIO HARDWARE LEASE	3,000.00	34,370.00	34,370.00	1,145.67		31,370.00
521460 CIO - ECM	730,000.00	88,673.41	88,673.41	12.15		641,326.59
521470 CIO - PERSONNEL		645,104.55	645,104.55			645,104.55
521480 CIO - CONTRACT	421,859.00	1,518,374.26	1,518,374.26	359.92		1,096,515.26
521490 CIO - MISC	5,200.00					5,200.00
521498 IT ALLOCATION TO	1,124,400.00	18,517.27	18,517.27	1.65		1,105,882.73
521499 INTERNAL EXPENSES	8,162,318.00	183,053.85	183,053.85	2.24		7,979,264.15
521500 PUBLICATION & PRINT EXPENSE	6,322,445.27	1,069,778.20	1,069,778.20	16.92	255,920.83	4,996,746.24
521501 PUBLICATION & PRINT EXPENSE	4,975,819.02	83,790.52	83,790.52	1.68	44,727.82	4,847,300.68
521502 PRINTING	3,208,865.47	57,006.39	57,006.39	1.78	61,624.86	3,090,234.22
521503 ADVERTISING	71,642.00	1,751.35	1,751.35	2.44		69,890.65
521600 ANNUITY & RETIREMENT PAY	14,307.00	450.00	450.00	3.15		13,857.00
521700 1099 ROYALTY PAYMENTS	58.00	439,219.61	439,219.61	757,275.19		439,161.61

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521800 CASH SHORT ADJUSTMENT	2,505.00	11,945.17	11,945.17	476.85		9,440.17-
521900 AWARDS EXPENSE	219,174.44	36,626.59	36,626.59	16.71	3,987.00	178,560.85
521901 AWARDS - STAFF	12,100.00	523.00	523.00	4.32	9,778.00	1,799.00
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00	47,878.20	47,878.20	333.65		33,528.20-
522100 DUES & SUBSCRIPTION EXPENSE	5,079,660.10	3,460,644.01	3,460,644.01	68.13	14,569.94	1,604,446.15
522101 STAFF LICENSE FEES	40,088.00	409.00	409.00	1.02		39,679.00
522110 PROFESSIONAL DESIGNATION	35,421.00	1,935.00	1,935.00	5.46		33,486.00
522120 DHS - SAVE PRG	425.00					425.00
522200 CONFERENCE REGISTRATION	1,677,328.33	153,787.70	153,787.70	9.17	9,397.99	1,514,142.64
522201 TRAINING REGISTRATION	217,913.86	12,806.00	12,806.00	5.88		205,107.86
522202 CONF REG - NON-CEU'S	112,746.15	2,578.30	2,578.30	2.29		110,167.85
522220 SPONSORSHIP	49,500.00					49,500.00
522300 WARDS OF THE STATE EXP	176,150.00	11,145.80	11,145.80	6.33	667.74	164,336.46
522400 SUBSISTENCE	12,700.00	389,036.19	389,036.19	3,063.28		376,336.19-
522500 EMPLOYEE MOVING EXPENSE	55,328.00	93,792.41	93,792.41	169.52		38,464.41-
522600 JOB APPLICANT EXPENSE	208,886.80	35,708.82	35,708.82	17.09		173,177.98
522601 PRE-EMPLOYMENT PHYSICALS	112,902.75	11,406.00	11,406.00	10.10		101,496.75
522700 DEFICIENCY CLAIMS	27,000.00					27,000.00
522800 E-COMMERCE OPER EXP	520,521.87	53,402.39	53,402.39	10.26		467,119.48
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	30,549.00	2,805.62	2,805.62	9.18	300.00	27,443.38
523000 SEE CHART OF ACCOUNTS	146,887.58	1,779.03	1,779.03	1.21	9,461.64	135,646.91
523100 UTILITIES EXPENSE	1,004,410.00	2,820.86	2,820.86	.28		1,001,589.14
523101 BUILDING NATURAL GAS	2,600.00	26.89	26.89	1.03		2,573.11
523102 ELECTRICITY	229,121.00	584.17	584.17	.25		228,536.83
523103 BUILDING WATER	2,000.00	203.80	203.80	10.19		1,796.20
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,780,408.00	1,982,558.26	1,982,558.26	52.44		1,797,849.74
523202 ELECTRICITY	14,736,230.91	3,889,828.95	3,889,828.95	26.40		10,846,401.96
523203 WATER	1,472,632.00	565,939.21	565,939.21	38.43		906,692.79
523204 SEWER	1,586,101.00	193,212.88	193,212.88	12.18		1,392,888.12
523205 CHILLED WATER	421,406.00	23,927.19	23,927.19	5.68		397,478.81
523207 PROPANE	307,592.00	3,410.40	3,410.40	1.11	.01	304,181.59
523208 STEAM	754,401.00	48,267.93	48,267.93	6.40		706,133.07
523219 OTHER UTILITY	95,820.00	155,108.48	155,108.48	161.87		59,288.48-
523500 PROMPT PAY INTEREST	3,301.00	83.03	83.03	2.52		3,217.97
523600 INTEREST EXPENSE	25,700.00	227,514.14	227,514.14	885.27		201,814.14-
524100 RENT EXPENSE-LAND	91,949.00	27,456.77	27,456.77	29.86		64,492.23
524600 RENT EXPENSE-BUILDINGS	37,294,395.56	5,414,327.01	5,414,327.01	14.52	50,712.62	31,829,355.93
524601 RENT EXPENSE - PARKING		58.50	58.50			58.50-

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524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,777.43	5,777.43	4.86	6,666.67	106,551.90
524700 RENT EXP-OTHER REAL PROP	680,041.53	48,990.05	48,990.05	7.20	6,553.29	624,498.19
524701 Lease Exp-Other Real Property	39,600.00	1,705.00	1,705.00	4.31		37,895.00
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,588,209.68	673,260.80	673,260.80	10.22		5,914,948.88
524998 FACILITIES ALLOCATION TO	1,050,062.12	63,317.38	63,317.38	6.03		986,744.74
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	63,317.38-	63,317.38-	6.03		986,744.74-
525100 RENT EXP-OFFICE EQUIP	261,531.72	65,179.18	65,179.18	24.92		196,352.54
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	162,008.03	162,008.03	10.52		1,377,812.97
525400 RENT EXP-COMM EQUIP	305,400.00	28,497.16	28,497.16	9.33		276,902.84
525500 RENT EXP-OTHER PERS PROP	1,209,270.15	270,921.40	270,921.40	22.40	37,618.63	900,730.12
525501 AG CONST & SHOP EQ RENTAL	250,000.00	27,207.55	27,207.55	10.88	120,064.35	102,728.10
525556 RENT CONSTRUCTION EQUIP	45,356.00	6,946.73	6,946.73	15.32	5,181.70	33,227.57
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	5,364.34	5,364.34	.53		1,000,535.66
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	5,364.34-	5,364.34-	.53		1,000,535.66-
526100 REPAIRS & MAINT-REAL PROPERTY	70,850,428.67	3,482,181.38	3,482,181.38	4.91	4,276,250.27	63,091,997.02
526101 DEFERRED REPAIR	47,490,915.81	2,444,300.27	2,444,300.27	5.15	6,842,987.35	38,203,628.19
526102 LAND MAINTENANCE & REPAIR	3,632,945.00	1,120,999.52	1,120,999.52	30.86	541,904.33	1,970,041.15
526103 FIRE/LIFE SAFETY	100,000.00	75,344.61	75,344.61	75.34	1,143,410.79	1,118,755.40-
526104 R & M CONT-BLDGS	512,600.00	217,931.38	217,931.38	42.51	25,042.72	269,625.90
526105 R & M CONT-IMP OTHER	153,000.00	20,580.00	20,580.00	13.45		132,420.00
526106 R & M CONT-IMP BLG-ENG	100,000.00	61,893.65	61,893.65	61.89		38,106.35
527100 REP & MAINT-OFFICE EQUIP	1,210,137.47	237,664.01	237,664.01	19.64	143,425.49	829,047.97
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	3,947,036.34	719,944.27	719,944.27	18.24	157,810.16	3,069,281.91
527201 R & M CONT-MOTOR VEH	3,300.00					3,300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	6,495.00	199.00	199.00	3.06		6,296.00
527300 REP & MAINT-MEDICAL EQUI	135,663.70	283,790.88	283,790.88	209.19	14,009.80	162,136.98-
527301 MEDICAL EQUIPMENT	3,000.00					3,000.00
527400 REPAIRS & MAINT-DATA PROC	1,013,550.00	67,954.78	67,954.78	6.70	8,307.00	937,288.22
527402 MICROFILM CHARGES	2,750.00					2,750.00
527500 REPAIRS & MAINT-COMM EQUIP	380,376.00	151,018.71	151,018.71	39.70	83,434.06	145,923.23
527501 COMMUNICATION EQUIPMENT	3,000.00					3,000.00
527600 REP & MAINT-HOUSE/INST E	583,158.06	68,791.69	68,791.69	11.80	7,852.92	506,513.45
527601 REP & MAINT-HOUSE/INST E		470.00	470.00			470.00-
527700 REP & MAINT-PHOTO/MEDIA	45,953.00	66,500.98	66,500.98	144.72	15,375.00	35,922.98-
527701 REP & MAINT-PHOTO/MEDIA					2,700.50	2,700.50-
527800 REP & MAINT-OTHER PROPER	1,581,697.54	266,978.54	266,978.54	16.88	216,875.00	1,097,844.00
527801 REP AG SHOP CONST EQUIP		104,361.38	104,361.38			104,361.38-
527803 EQUIPMENT PARTS	10,600.00	2,693.84	2,693.84	25.41		7,906.16
527806 REP & MAINT-LB1016	35,000.00					35,000.00

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527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	30.52-	30.52-	.10-		32,030.52
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	416,050.00	63,325.23	63,325.23	15.22	525.00	352,199.77
527900 SEE CHART OF ACCOUNTS	31,923.27	2,393.84	2,393.84	7.50	41,537.33	12,007.90-
527910 SERVER REPAIR & MAINT	142,126.00	3,055.15	3,055.15	2.15	11,046.07	128,024.78
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00					108,000.00
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00					1,000,000.00
527940 DATA STORAGE EQUIP R & M	6,000.00	190.25	190.25	3.17		5,809.75
527950 NETWORKING EQUIP R & M	163,360.00					163,360.00
527960 VOICE EQUIP REPAIR & MAINT	76,000.00	175.50	175.50	.23		75,824.50
527980 VIDEO EQUIP REPAIR & MAINT	37,095.00	3,000.00	3,000.00	8.09	8,518.26	25,576.74
527990 RADIO EQUIP REPAIR & MAIN	574,965.89	1,552.88	1,552.88	.27	4,880.89	568,532.12
527991 INFRAS RADIO EQUIP R&M	2,000.00					2,000.00
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	75,000.00	5,585.47	5,585.47	7.45	713.75	68,700.78
527995 TOWER HVAC R&M	4,000.00	4,374.83	4,374.83	109.37	1,431.15	1,805.98-
527996 TOWER SITE R&M					3,634.28	3,634.28-
527997 TOWER STRUCTURE R&M		620.90	620.90			620.90-
531100 OFFICE SUPPLIES EXPENSE	6,600,989.19	914,209.95	914,209.95	13.85	104,448.70	5,582,330.54
531101 IT SUPPLIES	74,228.00	3,602.49	3,602.49	4.85		70,625.51
531110 PROMOTIONAL ITEMS	9,780.00					9,780.00
531200 SEE CHART OF ACCOUNTS	152,906.59	49,367.21	49,367.21	32.29	5,929.92	97,609.46
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	3,182,585.96	956,439.33	956,439.33	30.05	1,289,632.37	936,514.26
532101 HOUSE & INST EQ	3,513.18	79.00	79.00	2.25	2,952.33	481.85
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500					3,127.00	3,127.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	34,792.20	34,792.20	9.39	44,010.15	291,668.65
532200 PERSONAL COMPUTING EQUIP	472,161.87	154,203.14	154,203.14	32.66	519,881.68	201,922.95-
532240 DATA STORAGE EQUIP	22,745.00	2,813.34	2,813.34	12.37	4,435.19	15,496.47
532250 NETWORKING EQUIP	129,907.00	1,551.72	1,551.72	1.19	134,710.34	6,355.06-
532260 VOICE EQUIP	6,464.00	8,470.37	8,470.37	131.04	23,028.48	25,034.85-
532270 WIRELESS PHONE EQUIP	2,020.00	33.99	33.99	1.68		1,986.01
532280 VIDEO EQUIP	118,822.23	207,688.05	207,688.05	174.79	218,121.33	306,987.15-
532290 RADIO EQUIP	123,690.98	18,108.94	18,108.94	14.64	47,132.50	58,449.54
533100 HOUSEHOLD & INSTIT EXP	3,541,771.61	9,516,154.30	9,516,154.30	268.68	20,475,622.89	26,450,005.58-
533101 UNIFORMS	224,835.00	124,923.38	124,923.38	55.56	109,028.56	9,116.94-
533102 INMATE CLOTHING	1,279,308.10	137,957.67	137,957.67	10.78	64,319.23	1,077,031.20
533103 CLEANING SUPPLIES	637,350.00	205,479.81	205,479.81	32.24	97,801.14	334,069.05
533104 FOOD SERVICE SUPPLIES	334,653.00	41,033.28	41,033.28	12.26	10,057.25	283,562.47

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533105 INMATE PERSONAL SUPPLIES	4,200.00	1,607.20	1,607.20	38.27		2,592.80
533106 STAFF CLOTHING	397,400.00	22,662.45	22,662.45	5.70	53,189.20	321,548.35
533107 CELL/DORM SUPPLIES	459,050.00	48,245.22	48,245.22	10.51	119,189.64	291,615.14
533109 STAFF CLOTHING - MAINT	11,500.00				422.44	11,077.56
533110 STAFF CLOTHING -FOOD SER	15,000.00	243.64	243.64	1.62		14,756.36
533111 staff Clothing - Other Class	15,000.00	268.79	268.79	1.79	274.49	14,456.72
533132 SANITATION JANITORIAL	394,325.00	91,708.05	91,708.05	23.26	4,365.12	298,251.83
533133 FOOD SERV INSTITUTIONAL	415,690.00	41,077.29	41,077.29	9.88		374,612.71
533900 FOOD EXPENSE	4,827,227.94	797,153.94	797,153.94	16.51	38,494.87	3,991,579.13
533901 NUTRITIONAL SUPPLEMENTS	43,160.12	26,250.85	26,250.85	60.82	457.26	16,452.01
533902 FOOD - MEAT		8,568.65	8,568.65			8,568.65-
534500 AGRICULTURAL SUPPLIES EXP	1,765,398.32	626,892.11	626,892.11	35.51	190,624.57	947,881.64
534600 ED & RECREATIONAL SUP EX	1,593,323.50	1,123,625.73	1,123,625.73	70.52	239,597.07	230,100.70
534601 EDUCATIONAL	192,977.00	9,349.98	9,349.98	4.85		183,627.02
534602 RECREATIONAL	1,700.00	225.98	225.98	13.29		1,474.02
534700 ENG TECH & COMM SUP EXP	721,950.00	25,766.75	25,766.75	3.57	57,735.66	638,447.59
534800 CONSTRUCTION & MAINT SUPPLIES	48,652,058.08	8,521,028.55	8,521,028.55	17.51	14,490,785.82	25,640,243.71
534801 MAINTENANCE FUEL AND OIL	31,306.00	1,677.23	1,677.23	5.36	57.00	29,571.77
534802 MAINT EQ \$500-\$1500	30,000.00	2,270.26	2,270.26	7.57	22,500.00	5,229.74
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	395,065.82	333,977.40	333,977.40	84.54	10,941.24	50,147.18
534901 DATA PROCESSING SUPPLIES	85,235.43	1,042,994.83	1,042,994.83	1,223.66		957,759.40-
534903 RESALE PAPER SUPPLIES	437,500.00	18,179.62	18,179.62	4.16	11,925.96	407,394.42
534904 CI SHOP SUPPLIES	242,700.00	31,896.43	31,896.43	13.14	3,423.28	207,380.29
534905 SMALL TOOLS	51,100.00	5,237.85	5,237.85	10.25	787.62	45,074.53
534906 RAW MATERIALS	6,616,978.00	422,400.92	422,400.92	6.38	11,241.50	6,183,335.58
534907 SECURITY SUPPLIES	607,241.00	25,289.64	25,289.64	4.16	98,158.55	483,792.81
534908 LAW BOOKS	67,001.00	7,222.97	7,222.97	10.78	1,844.22	57,933.81
534909 OPERATIONAL SUPPLIES	425,995.00	52,835.38	52,835.38	12.40	19,130.05	354,029.57
534911 SPIRIT PLATES		790.60	790.60			790.60-
534920 2017 PLATES	2,657,305.98	61,742.51	61,742.51	2.32		2,595,563.47
534930 STICKERS	100,000.00					100,000.00
534946 PROMOTIONAL SUPPLIES	532,290.00	29,148.72	29,148.72	5.48		503,141.28
534947 DATA PROCESSING SUPPLIES	117,984.00	52,569.24	52,569.24	44.56	102,198.30	36,783.54-
534948 AG SAMPLES	65,206.00	481.54	481.54	.74	2,150.68	62,573.78
534950 COMPUTER HARDWARE <1500	87,510.00				299.98	87,210.02
534951 FOOD SERVICE - STAPLES	6,328,415.00	729,821.55	729,821.55	11.53	141,721.23	5,456,872.22
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,553,671.19	925,494.13	925,494.13	20.32	18,941,339.52	15,313,162.46-
535101 MEDICAL SUPPLIES-OTHER	1,113,944.09	156,592.53	156,592.53	14.06	125,171.25	832,180.31
535103 GEN-MEDICAL SUPPLIES	543,000.00	51,494.37	51,494.37	9.48	17,943.48	473,562.15

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535104 DRUGS	7,821,843.00	598,126.98	598,126.98	7.65	28,243.56	7,195,472.46
535106 PRESCRIPTIONS - COUNTY	20,000.00	3,447.68	3,447.68	17.24	78.07	16,474.25
535110 PERSONAL PROTECTIVE EQUIP		4,518.27-	4,518.27-		3,266.20	1,252.07
535198 SUPPLIES ALLOCATION TO	92,790.00	3,478.09	3,478.09	3.75		89,311.91
535199 SUPPLIES ALLOCATION FROM	92,790.00-	3,478.09-	3,478.09-	3.75		89,311.91-
537100 LABORATORY SUP EXP	3,059,491.66	2,234,599.79	2,234,599.79	73.04	503,899.09	320,992.78
537172 EQUIPMENT REPAIR PARTS	2,020.00	14.05	14.05	.70		2,005.95
538100 VEHICLE & EQUIP SUPP EXP	2,155,104.48	279,402.96	279,402.96	12.96	41,818.77	1,833,882.75
538101 GASOLINE	7,964,935.00	671,584.08	671,584.08	8.43	4,140.24	7,289,210.68
538102 GAS/OIL FSP & CSI	492,868.46	49,818.94	49,818.94	10.11	127.79	442,921.73
538103 GROUNDS EQUIP SUP EXP	542,376.08	13,842.21	13,842.21	2.55	246.41	528,287.46
538104 BULK E-85 FUEL	367,000.00	14,764.21	14,764.21	4.02	13,797.70	338,438.09
538105 UNLEADED FUEL	5,709,770.00	562,742.31	562,742.31	9.86	192,998.95	4,954,028.74
538110 TIRE AND TITLE FEE	500.00					500.00
538111 BULK EHT10 FUEL	70,000.00	12,246.12	12,246.12	17.49		57,753.88
538115 GASOHOL	355,000.00	19,675.76	19,675.76	5.54		335,324.24
538116 E-85 FUEL	73,500.00	3,246.64	3,246.64	4.42		70,253.36
538118 CNG-FUEL	600.00					600.00
538182 LICENSE MOTOR VEHICLE EXP	179,788.00	19,998.34	19,998.34	11.12		159,789.66
538183 OIL EXPENSE	4,262.00	113.94	113.94	2.67		4,148.06
538184 DIESEL EXPENSE	31,600.00	525.27	525.27	1.66		31,074.73
538185 GASOLINE		882.23	882.23			882.23-
539100 INDIRECT COST ALLOWANCE	17,894,678.15	851,535.42	851,535.42	4.76		17,043,142.73
539101 COST ALLOCATION OVERHEAD	32,109.00					32,109.00
539200 DEBT SERVICE EXPENSE	100.00					100.00
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00
539500 PURCHASING CARD SUSPENSE	15,203.85	1,241.68	1,241.68	8.17		13,962.17
539501 PURCHASING CARD CLEARING		130,197.93	130,197.93			130,197.93-
539900 SEE CHART OF ACCOUNTS	121,982.00	2,831.93	2,831.93	2.32		119,150.07
539951 PURCHASES FOR RESALE		1,598,944.88	1,598,944.88			1,598,944.88-
541100 ACCTG & AUDITING SERVICES	6,725,558.46	859,500.83	859,500.83	12.78	26,145.00	5,839,912.63
541101 ACCTG & NIS ASSMT CREDIT	5,000.00					5,000.00
541200 PURCHASING ASSESSMENT	919,760.14					919,760.14
541400 HRMS ASSESSMENT	204,717.78					204,717.78
541500 LEGAL SERVICES EXPENSE	4,096,403.05	201,314.38	201,314.38	4.91	6.00	3,895,082.67
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	2,041.25	2,041.25	.70		287,958.75
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	6,332.14	6,332.14	6.53		90,667.86
541700 LEGAL RELATED EXPENSE	2,143,499.35	91,127.69	91,127.69	4.25	189.50	2,052,182.16
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00					1,795.00
541801 VERIFICATION EXPENSE	325.00				25.00	300.00
542100 SOS TEMP SERV-PERSONNEL	3,122,751.99	239,778.84	239,778.84	7.68		2,882,973.15

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542103 SOS CORR OFFICER INTERN	265,402.00	59,159.47	59,159.47	22.29		206,242.53
542190 SOS TEMP SERV - IT STAFF	361,521.99	2,897.70-	2,897.70-	.80-		364,419.69
542200 TEMP SERV - OUTSIDE	2,894,929.57	313,450.24	313,450.24	10.83	4,519.75	2,576,959.58
542202 TEMP SERVICES - MEDICAL	200,000.00	12,596.00	12,596.00	6.30		187,404.00
542500 ENG & ARCH SERVICES	45,757,091.75	3,849,372.26	3,849,372.26	8.41	1,982,839.81	39,924,879.68
543100 IT CONSULTING-APPLICATIONS	13,439,141.90	1,131,520.97	1,131,520.97	8.42	221,738.52	12,085,882.41
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543200 IT CONSULTING-HW/SW SUPP	3,290,305.01	333,725.71	333,725.71	10.14	10,874.00	2,945,705.30
543300 IT CONSULTING-OTHER	19,941,548.57	18,144,618.75	18,144,618.75	90.99	48,981.33	1,747,948.49
543301 IT CONSULTING-OTH>25000		361,029.35	361,029.35		24,009.17	385,038.52-
543303 IT CONSULTING-UNCSN	119,953.00					119,953.00
543305 IT CONSULTING-NDE	21,000.00					21,000.00
543500 MGT CONSULTANT SERVICES	41,229,413.64	3,711,155.41	3,711,155.41	9.00	58,629.68	37,459,628.55
543501 ARCHEOLOGICAL	127,614.00	2,472.76	2,472.76	1.94		125,141.24
543502 ARCHITECTURAL	100,000.00	4,289.56	4,289.56	4.29		95,710.44
543600 SEE CHART OF ACCOUNTS	1,595,500.00	161,236.26	161,236.26	10.11		1,434,263.74
544100 PHYSICIAN SERVICES	1,791,098.32	146,901.65	146,901.65	8.20	1,865.00	1,642,331.67
544101 PHYSICAL THERAPY CONTRACT	312,963.41	28,021.94	28,021.94	8.95		284,941.47
544102 GLASSES DENTURES APP	22,000.00		388.00	1.76		21,612.00
544200 NURSING SERVICES	8,887,896.00	1,101,917.95	1,101,917.95	12.40	116,025.89	7,669,952.16
544300 PSYCHOLOGICAL SERVICES	1,243,383.42	264,101.68	264,101.68	21.24	46,420.98	932,860.76
544302 MENTAL HEALTH SERVICE		94,775.91	94,775.91			94,775.91-
544400 HOSPITAL SERVICES	1,081,621.93	200,992.49	200,992.49	18.58		880,629.44
544500 PHARMACY SERVICES	251,700.00	5,984.77	5,984.77	2.38	12,957.84	232,757.39
544600 OPTICAL SERVICES	211,400.54	18,223.52	18,223.52	8.62	168.00	193,009.02
544700 AUDIOLOGY SERVICES	16,200.00	470.00	470.00	2.90		15,730.00
544800 AMBULANCE SERVICES	46,528.85	2,584.80	2,584.80	5.56		43,944.05
544900 DENTAL SERVICES	828,666.54	67,344.07	67,344.07	8.13	162.00	761,160.47
545000 LABORATORY SERVICES	2,302,950.29	1,770,920.74	1,770,920.74	76.90	333,057.06-	865,086.61
545001 RADIOLOGICAL SERVICES	100,000.00	4,288.36	4,288.36	4.29		95,711.64
545100 CITY/COUNTY HEALTH DEPT	99,740.00					99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	65,745.69	65,745.69	.11	2,002.50	60,094,547.51
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	40,294.00	40,294.00	26.86	99.00	109,600.00
545204 CO-OCCURRING EVALUATION	261,750.00	14,970.90	14,970.90	5.72		246,779.10
545207 PSYCHOLOGICAL EVALUATION		10,616.76	10,616.76			10,616.76-
545208 MENTAL STATUS EXAM (MSE)		144.63	144.63			144.63-
545209 (PTA) PRE-TREATMENT ASSE		1,539.00	1,539.00			1,539.00-
545210 SH RISK ASSESSMENT		17,711.46	17,711.46			17,711.46-
545211 MEDICATION MANAGEMENT		247.00	247.00			247.00-
545214 SA Evaluation Addendum		1,227.00	1,227.00			1,227.00-
546800 VETERINARY SERVICES	730,250.00	42,771.09	42,771.09	5.86		687,478.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	330,972.67	33,097.31	33,097.31	10.00		297,875.36
546901 SHORT TERM RESIDENTIAL		187,732.00	187,732.00			187,732.00-
546902 INTENSIVE OUTPATIENT		123,882.03	123,882.03			123,882.03-
546903 OUTPATIENT		187,897.10	187,897.10			187,897.10-
546912 MH THER. GROUP HOME		43,792.00	43,792.00			43,792.00-
546913 MH THER. GROUP HOME & BD		2,670.00	2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		47,046.00	47,046.00			47,046.00-
546916 HOSP PSYCH RES.TMT FAC		592,892.00	592,892.00			592,892.00-
546917 SPEC PSYCH RES.TMT FAC		55,264.00	55,264.00			55,264.00-
546919 MH INTENSIVE OUTPATIENT		1,419.00	1,419.00			1,419.00-
546922 MH OUTPATIENT SRVS		79,018.23	79,018.23			79,018.23-
546923 SH OUTPATIENT		27,923.00	27,923.00			27,923.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	29,608.28	29,608.28	19.74		120,391.72
546938 MH CO-OCCURRING SHORT TERM RES		15,540.00	15,540.00			15,540.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		66,588.00	66,588.00			66,588.00-
547100 EDUCATIONAL SERVICES	9,635,884.00	1,812,414.29	1,812,414.29	18.81	61,585.64	7,761,884.07
547101 CONTRACTS	1,024,722.00	275,747.86	275,747.86	26.91		748,974.14
547300 INTERPETER SERVICES	1,434,619.07	113,061.37	113,061.37	7.88	1,425.00	1,320,132.70
547301 CART SERVICES	17,500.00					17,500.00
547400 SEE CHART OF ACCOUNTS	8,000.00	5,000.00	5,000.00	62.50		3,000.00
547401 SHELTER CARE		215,742.00	215,742.00			215,742.00-
547403 FOSTER CARE		229,855.72	229,855.72			229,855.72-
547408 INDEPENDENT LIVING		9,612.00	9,612.00			9,612.00-
547410 INTENSIVE FAMILY PRESERVATION		91,507.21	91,507.21			91,507.21-
547411 JUSTICE WRAP AROUND		1,728.00	1,728.00			1,728.00-
547412 FAMILY PARTNER		3,900.00	3,900.00			3,900.00-
547413 FAMILY SUPPORT WORKER		77,160.00	77,160.00			77,160.00-
547414 TRACKER		12,600.00	12,600.00			12,600.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00			1,730.00-
547418 DAY REPORTING		447,705.53	447,705.53			447,705.53-
547419 EVENING REPORTING		11,125.00	11,125.00			11,125.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,465.00	3,465.00			3,465.00-
547427 GEN EDUCATION CLASS		245.50	245.50			245.50-
547433 TRACKER LO/MID INTENSITY		98,318.00	98,318.00			98,318.00-
547434 TRACKER HIGH INTENSITY		83,105.00	83,105.00			83,105.00-
547435 EM-CELLULAR		346.50	346.50			346.50-
547436 EM-GPS		95,345.50	95,345.50			95,345.50-
547437 CAM		59,542.50	59,542.50			59,542.50-
547439 RELATIVE/KINSHIP HOME ASSES.		204.00	204.00			204.00-

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547440 TRANSPORTATION NEW MODEL		38,951.21	38,951.21			38,951.21-
547441 EM - SARPY		11,715.00	11,715.00			11,715.00-
547443 TRANSPORTATION MILEAGE		20,969.99	20,969.99			20,969.99-
547444 TRANS LIVING W/ PROG	4,920,000.00	389,430.00	389,430.00	7.92		4,530,570.00
547445 Trans Living no Prog		7,440.00	7,440.00			7,440.00-
547446 Halfway House		5,637.12	5,637.12			5,637.12-
547451 GROUP HOME A		302,372.69	302,372.69			302,372.69-
547452 GROUP HOME B		161,479.00	161,479.00			161,479.00-
547456 STAFF DETENTION		87,655.00	87,655.00			87,655.00-
547457 SECURE DETENTION		687,030.00	687,030.00			687,030.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,997.59	1,997.59		1,100.00	3,097.59-
547460 incentive		11,290.62	11,290.62			11,290.62-
547461 RECEPTION CENTER		12,500.00	12,500.00			12,500.00-
547462 Batterers Intervention		1,560.00	1,560.00			1,560.00-
547500 MAILING SERVICES	6,758.32	14,616.15	14,616.15	216.27	889.50	8,747.33-
547598 SERVICES ALLOCATION TO	1,836,790.75	170.54	170.54	.01		1,836,620.21
547599 SERVICES ALLOCATION FROM	1,836,790.75-	170.54-	170.54-	.01		1,836,620.21-
547901 JANITORIAL SERVICES	62,000.00	3,971.47	3,971.47	6.41		58,028.53
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00	109.32	109.32	.21	445.97	52,444.71
547906 VERIFICATION	162,205.96	4,741.40	4,741.40	2.92	1,464.00	156,000.56
547909 PATERNITY ACKNOWLEDGEMENTS		15,240.00	15,240.00		180.00	15,420.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00					14,000.00
548400 SEE CHART OF ACCOUNTS	70,500.00	147,052.01	147,052.01	208.58	7,916.57	84,468.58-
548401 TRANSACTION PROC >25000		3,245.52	3,245.52			3,245.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,266,357.00	1,922,923.57	1,922,923.57	17.07	30,634.98	9,312,798.45
548501 TREE CLEARING	281,500.00	2,157.00	2,157.00	.77	15,572.50	263,770.50
548502 FACILITY MAINTENANCE	65,000.00	4,172.50	4,172.50	6.42		60,827.50
548600 PEST CONTROL	147,673.70	14,577.46	14,577.46	9.87	4,174.68	128,921.56
548700 REFUSE/RECYCLING	1,464,391.01	201,961.21	201,961.21	13.79	76,244.96	1,186,184.84
548800 FIRE EXTINGUISHERS	56,478.00	8,082.40	8,082.40	14.31	54,013.11	5,617.51-
548900 WEED CONTROL	1,013,125.26	159,829.73	159,829.73	15.78	34,145.86	819,149.67
549100 LAUNDRY SERVICES	778,165.55	68,332.79	68,332.79	8.78	2,018.61	707,814.15
549200 JANITORIAL/SECURITY SERVICES	4,523,070.42	484,251.66	484,251.66	10.71	148,078.77	3,890,739.99
549201 JANITORIAL SERVICES	10,020.00	278.00	278.00	2.77		9,742.00
549202 RUG RENTAL SERVICES	1,100.00					1,100.00
549203 SECURITY ALARM SERVICES	500.00	366.00	366.00	73.20		134.00
549300 UNIFORM SERVICES		378.20	378.20			378.20-
549500 HAZARDOUS WASTE DISPOSAL	287,431.23	42,840.35	42,840.35	14.90		244,590.88
549600 CONSTRUCTION SERVICES	608,810.00	29,582.50	29,582.50	4.86	15,000.00	564,227.50
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	840,332.45	840,332.45	7.43	45,301.54	10,426,693.01

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552102 MEMBERS WAGES	23,787.10	1,511.91	1,511.91	6.36		22,275.19
552103 MEMBERS LOSSES	3,000.00					3,000.00
554100 SEE CHART OF ACCOUNTS	14,409,612.74	519,885.53	519,885.53	3.61	541,418.72	13,348,308.49
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	9,410.00	200,769.97	200,769.97	2,133.58	53,327.15	244,687.12-
554120 WIRELESS PHONE SERVICES	5,501,384.27	48,293.25	48,293.25	.88	374,467.07	5,078,623.95
554130 VIDEO SERVICES	102,720.51	9,336.97	9,336.97	9.09		93,383.54
554140 RADIO SERVICES	16,289.00					16,289.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00					3,300.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	27,255.68	32,797.29	32,797.29	120.33	1,755.68	7,297.29-
554160 DATA CENTER HOSTING SERVICES	682,083.34	92,683.34	92,683.34	13.59		589,400.00
554170 CLOUD-SVS	101,000.00	52,355.54	52,355.54	51.84	28,799.96	19,844.50
554900 OTHER CONTRACTUAL SERVICE	135,385,098.92	11,672,347.04	11,672,347.04	8.62	1,162,868.45	122,549,883.43
554901 SECURITY SERVICES	7,872,437.60	723,497.53	723,497.53	9.19	506.00	7,148,434.07
554902 CONTRACT LAUNDRY SERVICES	1,425,664.00	35,170.61	35,170.61	2.47		1,390,493.39
554903 RENTAL/MTNCE CONTRACT-DAS	14,103,483.89	2,578,696.08	2,578,696.08	18.28		11,524,787.81
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	1,046,121.51	1,046,121.51	7.42		13,057,478.49
554905 TRANSITIONAL LIVING	200,000.00	375.00	375.00	.19		199,625.00
554908 County Jail Daily Amt		258,120.00	258,120.00		31,280.00	289,400.00-
554927 MEDIATORS	4,000.00	442.50	442.50	11.06		3,557.50
554928 LEGAL ASSISTANCE	40,000.00	5,732.10	5,732.10	14.33	5,732.10	28,535.80
554929 CLINIC FINANCIAL COUNSELING	3,641.00	2,390.75	2,390.75	65.66		1,250.25
554931 Reader/Driver Services		466.25	466.25			466.25-
554934 ADMIN OVERHEAD	43,000.00	11,589.00	11,589.00	26.95		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,838,141.52	473,204.74	473,204.74	12.33	121,796.86	3,243,139.92
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	2,708,487.98	4,151,930.92	4,151,930.92	153.29	200,757.01	1,644,199.95-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	6,592,886.58	341,240.38	341,240.38	5.18	252,185.58	5,999,460.62
555320 COTS DEVELOPMENT	255,500.00	133,673.12	133,673.12	52.32	305.00	121,521.88
555330 COTS INSTALLAION	1,599.00	10,230.00	10,230.00	639.77	4,875.00	13,506.00-
555340 COTS MAINTENANCE	11,123,873.36	8,637,038.16	8,637,038.16	77.64	3,479,892.11	993,056.91-
555410 CUSTOMIZED LICENSE FEES	770.07					770.07
555420 CUSTOMIZED DEVELOPMENT	781,600.00	175,870.50	175,870.50	22.50	42,356.50	563,373.00
555421 CUSTOMIZED DEVELOPMENT > 25000		83,175.21	83,175.21			83,175.21-
555430 CUSTOMIZED INSTALLATION	4,253,881.00				8,300.00	4,245,581.00
555440 CUSTOMIZED MAINTENANCE	1,562,922.01	1,211,939.00	1,211,939.00	77.54	134,347.01	216,636.00
555441 CUSTOMIZED MAINTENANCE>25000		4,187.50	4,187.50			4,187.50-
555510 SAAS SUBSCRIPTION FEES	1,622,078.72	574,439.76	574,439.76	35.41	932,180.20	115,458.76
555511 DATA SOFT LIC>25,000		12,665.00	12,665.00			12,665.00-

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555540 SAAS MAINTENANCE	2,800,270.12	34,335.50	34,335.50	1.23	19,304.58	2,746,630.04
556100 INSURANCE EXPENSE	10,163,240.55	5,240,698.07	5,240,698.07	51.57		4,922,542.48
556101 INSURANCE - REBILL		119,103.50	119,103.50			119,103.50-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	3,213.05	3,213.05	4.12		74,786.95
556203 CLAIMS PAID	224,537.99					224,537.99
556300 SURETY & NOTARY BONDS	36,254.91	240.00	240.00	.66	200.00	35,814.91
557100 PROPERTY TAX EXPENSE	1,226,227.00	1,392.01	1,392.01	.11		1,224,834.99
558100 INVENTORIES FOR RESALE	491,250.00	85,886.00	85,886.00	17.48		405,364.00
559100 OTHER OPERATING EXP	155,789,406.00	4,037,191.72-	4,037,191.72-	2.59-	12,805.83	159,813,791.89
559101 TRANS COSTS STATE WARDS	27,986,335.16	1,723,652.64	1,723,652.64	6.16		26,262,682.52
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	9,513.18	9,513.18	2.62		352,913.82
559103 INMATE WAGES	4,166,847.00	365,297.55	365,297.55	8.77		3,801,549.45
559104 UNIFORM CLEANING ETC	21,050.00	4,610.45	4,610.45	21.90		16,439.55
559105 LOTTERY SECURITY	218,111.52	15,678.97	15,678.97	7.19		202,432.55
559106 ADVERTISING	3,987,212.00	237,168.47	237,168.47	5.95	15,159.58	3,734,883.95
559107 OVERSEAS SCREENING FEES	8,803,695.00	760,030.43	760,030.43	8.63		8,043,664.57
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	220,000.00	17,768.76	17,768.76	8.08		202,231.24
559110 OTHER-RECORDS SVC	2,500.00	164.64	164.64	6.59		2,335.36
559111 MISC CHARGES, NOT FREIGHT	1,000.00	442.15	442.15	44.22		557.85
559112 DISPUTED CHARGES		12.99-	12.99-			12.99
559115 RECORDS MANAGEMENT STORAGE O	558.66	31.11	31.11	5.57		527.55
559120 OTHER-INTERP SVCS	2,685.55	40.00	40.00	1.49		2,645.55
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00	22,840.28	22,840.28	.15		15,681,522.72
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	300,000.00	33,275.87	33,275.87	11.09	860.00-	267,584.13
559165 INDIRECT COST ALLOCATIONS	833,769.62-	52,022.41-	52,022.41-	6.24		781,747.21-
559168 501 RISK MITIGATION ALLOC	10,582.10	59,932.43-	59,932.43-	566.36-		70,514.53
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	50.80	50.80	.09		53,829.20
559199 OPERATING SETTLEMENT	16,330,903.66	50.80-	50.80-			16,330,954.46
559300 SEE CHART OF ACCOUNTS	3,337,538.00	548,402.35	548,402.35	16.43	.01	2,789,135.64
559416 LAW ENFORCEMENT & SECURITY	1,435.00					1,435.00
559424 LAW ENFORCEMENT - AGC 24	2,000.00	1,300.00	1,300.00	65.00		700.00
Major Account 520000 Total	1,249,798,277.72	159,391,500.35	159,391,500.35	12.75	83,028,681.22	1,007,378,096.15
560000 DEPRECIATION EXPENSES						
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,197,175.08	122,287.28	122,287.28	2.91	1,434.60	4,073,453.20
571101 IN STATE-BOARD/LODGING	638,840.00	26,375.13	26,375.13	4.13		612,464.87
571102 BOARD & LODGING - SECURITY AUD	232,325.00	1,354.78	1,354.78	.58		230,970.22
571103 OUT-OF-STATE LODGING EXPENSE	6,900.01	1,035.40	1,035.40	15.01		5,864.61
571104 BOARD & LODGING FSP SCREEN	5,750.00					5,750.00
571110 BOARD & LODGING in-state	61,121.00					61,121.00
571600 MEALS-NOT TRAVEL STATUS	146,965.00	4,427.20	4,427.20	3.01		142,537.80
571900 MEALS-ONE DAY TRAVEL	41,651.99	2,242.54	2,242.54	5.38		39,409.45
571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00	36.77	36.77	.96		3,792.23
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,286,959.24	103,335.78	103,335.78	8.03	7.00	1,183,616.46
572102 OUT STATE-COMM TRANSPORT	88,410.00					88,410.00
572103 CEOB/WIB MEETINGS - COMM TRANS	3,999.96					3,999.96
573100 STATE-OWNED TRANSPORT	5,994,600.36	371,231.14	371,231.14	6.19		5,623,369.22
573101 IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102 OUT STATE-STATE TRANSPORT	455.00					455.00
573110 STATE OWNED TRANS-MILEAGE	48,392.00	220.15	220.15	.45		48,171.85
573120 STATE-OWN TRANSPORT LEASE FEE	26,089.50	2,231.50	2,231.50	8.55		23,858.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
574500 PERSONAL VEHICLE MILEAGE	2,631,790.54	188,800.00	188,800.00	7.17	149.40	2,442,841.14
574501 IN STATE-PERS VEH MILEAGE	162,915.08	3,674.25	3,674.25	2.26		159,240.83
574502 OUT STATE-PERS VEH MILEAG	12,330.00	476.81	476.81	3.87		11,853.19
574503 OUT-OF-STATE MILES	1,575.00					1,575.00
574600 CONTRACTUAL SERV - TRAVEL EXP	972,168.73	601,468.40	601,468.40	61.87	4,158.10	366,542.23
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14					3,549.14
574700 VOLUNTEER TRAVEL EXPENSES	61,344.59					61,344.59
575100 MISC TRAVEL EXPENSES	1,126,115.84	1,177.16	1,177.16	.10		1,124,938.68
575101 IN STATE-MISC TRAVEL EXP	4,946.00					4,946.00
575102 OUT STATE-MISC TRAVEL EXP	14,852.00					14,852.00
575103 MISC TRAV FSP ADMIN	985.00	100.00	100.00	10.15		885.00
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,300.00	71.87	71.87	.05		134,228.13
575199 TRAVEL ALLOCATION FROM	134,300.00-	71.87-	71.87-	.05		134,228.13-
575200 SEE CHART OF ACCOUNTS	4,811.00	5,343.50-	5,343.50-	111.07-		10,154.50
576101 SEN EXP REIMB > 100MI	690,508.00					690,508.00
576102 SEN EXP REIMB < 100MI	117,134.00					117,134.00
Major Account 570000 Total	18,636,248.06	1,425,130.79	1,425,130.79	7.65	5,749.10	17,205,368.17

580000 CAPITAL OUTLAY

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580300 LAND	3,185,276.83	6,000.00	6,000.00	.19		3,179,276.83
580900 INFRASTRUCTURE					400.00	400.00-
581200 BUILDINGS	41,539.00	100,060.99	100,060.99	240.88	1,634,304.07	1,692,826.06-
581500 IMPROVEMENTS TO BUILDINGS	107,727.25				40,227.25	67,500.00
581800 PLANT EQUIPMENT	500,000.00	115,355.24	115,355.24	23.07	1,213,350.24	828,705.48-
581801 PORTABLE MESSAGE BOARDS		55,986.00	55,986.00		13,996.50	69,982.50-
582100 HEAVY EQUIPMENT	185,193.00	450,550.71	450,550.71	243.29	739,644.76	1,005,002.47-
582400 MACHINERY & EQUIPMENT	4,753,175.50	397,936.21	397,936.21	8.37	1,456,229.77	2,899,009.52
582401 LAB EQUIPMENT	9,000.00	6,950.00	6,950.00	77.22		2,050.00
582402 SHOP EQUIPMENT	172,045.00	9,100.00	9,100.00	5.29	61,061.73	101,883.27
582404 LAB (M&T) EQUIPMENT	500,000.00				1,870.00	498,130.00
582405 SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406 ENGR & TECH EQUIP	765,831.00				72,008.79	693,822.21
582700 SEE CHART OF ACCOUNTS	1,707,544.00				155,759.09	1,551,784.91
583000 FURNITURE AND OFFICE EQUIPMENT	2,451,790.92	7,935.37	7,935.37	.32	42,302.00	2,401,553.55
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	4,322,697.78	358,644.92	358,644.92	8.30	168,450.57	3,795,602.29
583301 COMP HARD EQUIP 5000+		5,869.55	5,869.55		5,919.00	11,788.55-
583410 SERVER EQUIP	165,458.62	3,269.88	3,269.88	1.98	34,014.56	128,174.18
583440 DATA STORAGE EQUIPMENT	100,000.00	56,014.47	56,014.47	56.01	66,306.80-	110,292.33
583450 NETWORKING EQUIP	392,700.00					392,700.00
583460 VOICE EQUIP	75,000.00				185,025.46	110,025.46-
583470 PERSONAL COMPUTING EQUIPMENT	1,527,602.65	22,454.23	22,454.23	1.47	2,031,751.65	526,603.23-
583480 VIDEO EQUIP	2,000.00	25,906.98	25,906.98	1,295.35	814,618.00	838,524.98-
583490 RADIO EQUIP		7,799.95	7,799.95		34,845.00	42,644.95-
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	958,534.00	39,478.68	39,478.68	4.12	126,870.73	792,184.59
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00				20,601.05	129,398.95
583710 COTS LICENSE FEES	100,000.00	2,904.00	2,904.00	2.90		97,096.00
583730 COTS INSTALIAION	103,274.00	58,500.00	58,500.00	56.65		44,774.00
583760 CUSTOMIZED LICENSE FEES		116,200.00-	116,200.00-		201,118.75	84,918.75-
583770 CUSOMIZED DEVELOPMENT	150,000.00	2,420.00	2,420.00	1.61		147,580.00
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583905 TOWER SITE EQUIP/SOFTWARE	300,000.00					300,000.00
583908 GENERATORS & FUEL TANKS					5,487.34	5,487.34-
584200 VEHICLES & VEHICLE EQ	22,076,277.54	2,090,919.21	2,090,919.21	9.47	9,014,538.00	10,970,820.33
584500 SEE CHART OF ACCOUNTS					93,975.00	93,975.00-
585100 SEE CHART OF ACCOUNTS	10,000.00					10,000.00
586900 OTHER FIXED ASSETS	5,068,586.12	72,163.25	72,163.25	1.42	1,101,133.96	3,895,288.91
586901 MEDICAL EQUIPMENT	367,967.00	1,649.00-	1,649.00-	.45-	2,499.00	367,117.00

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586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00				17,690.50	11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	10,582.66	10,582.66	3.22	152,278.48	166,080.86
587000 OTHER CAPITAL OUTLAYS	2,481,421.30					2,481,421.30
587051 INTERNAL REDISTRIB ROADS		64,040.67-	64,040.67-			64,040.67
587400 MASTER LEASE	11,593,937.79	577,517.51	577,517.51	4.98		11,016,420.28
587500 CIP - IMPROV TO BUILD	49,701,952.36	1,807,961.12	1,807,961.12	3.64	150,124.31	47,743,866.93
587504 CIP-ENG & ARCH SVS		1,114,448.07	1,114,448.07			1,114,448.07-
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	3,101,653.09	3,101,653.09	8.99		31,389,353.01
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	341,036.00	341,036.00	1.71		19,658,964.00
587513 MISC COST OF ROW ACQUISITIONS		619,995.00	619,995.00			619,995.00-
587515 RELOCATION ASSISTANCE	1,000,000.00					1,000,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	94,783,352.07	94,783,352.07	17.00		462,606,879.93
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00				1,581,700.28	8,418,299.72
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,455,090.85	167,962.32	167,962.32	11.54	1,407,203.25	120,074.72-
587800 SEE CHART OF ACCOUNTS	12,000.00	570.81	570.81	4.76		11,429.19
588002 LAND IMPROVEMENTS		584,201.68	584,201.68			584,201.68-
588003 BUILDINGS		6,339,349.16	6,339,349.16			6,339,349.16-
588004 EQUIPMENT		4,196,877.16	4,196,877.16			4,196,877.16-
Major Account 580000 Total	738,795,000.81	117,359,836.62	117,359,836.62	15.89	23,425,601.47	598,009,562.72
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,118,625,266.58	28,511,504.05	28,511,504.05	1.35		2,090,113,762.53
591101 HOMESTEAD EXEMPTIONS	92,400,000.00	4,059,663.14	4,059,663.14	4.39		88,340,336.86
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	167,533.56	167,533.56	2.88		5,640,171.44
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	31,434.33	31,434.33	.20		15,303,565.67
591106 PROG569 INCITY BUS FED		455,985.15	455,985.15		454,989.00	910,974.15-
591107 PROG569 TRANS FED CAP					338,702.00	338,702.00-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,196,424.06	1,196,424.06			1,196,424.06-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,207,700,626.21	12,041,953.62-	12,041,953.62-	1.00-	526,923.13	1,219,215,656.70
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	78,784,929.30	78,784,929.30	786.06		68,762,105.75-
592102 MMIS ASSIST TO/FOR INDI		154,142,137.42	154,142,137.42			154,142,137.42-
592103 CONTRACT SERVICES		859,956.53	859,956.53			859,956.53-
592104 PRESCRIBED DRUGS	466,000.00	10,963.35	10,963.35	2.35		455,036.65
592109 ON THE JOB TRAINING	3,031,024.15	10,680.00	10,680.00	.35		3,020,344.15
592111 ALL OTHER TRAINING	1,354,283.98	15,735.50	15,735.50	1.16		1,338,548.48
592116 WORK EXPERIENCE	199.99	34,809.78	34,809.78	17,405.76		34,609.79-
592117 SUPPORTIVE SERVICES	1,755,172.36	30,912.80	30,912.80	1.76		1,724,259.56
592118 CONCURRENT MED EVIDENCE		27,202.85	27,202.85			27,202.85-
592126 ALJ TITLE II MED EVIDENCE		258.00	258.00			258.00-

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592127 ALJ TITLE XVI MED EVIDENCE		215.00	215.00			215.00-
592136 MAINTENANCE	61,956.00					61,956.00
592138 SERVICES TO FAMILY MEMBE		200.00	200.00			200.00-
592144 NE BUSINESS ENTERPRISES		908.32	908.32			908.32-
592151 POST SECONDARY AA & ABOV		100.00	100.00			100.00-
592161 ADAPTIVE EQUIPMENT		97.50	97.50			97.50-
592189 Work Based Learning Experience		90.00	90.00			90.00-
592191 Work Place Readiness		2,427.75	2,427.75			2,427.75-
592200 1099-AID TO/FOR INDIVIDUA	295,198.39	5,140,020.96	5,140,020.96	1,741.21		4,844,822.57-
592211 TITLE II CONSULTATIVE EXAM		15,907.00	15,907.00			15,907.00-
592212 VISUAL EVALUATION	1,512.00	17,150.65	17,150.65	1,134.30		15,638.65-
592213 CONCURRENT CONSULTATIVE EXAM		18,462.00	18,462.00			18,462.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		325.98	325.98			325.98-
592222 DISABILITY TREATMENT AND SURGE	2,113.00					2,113.00
592235 TRANSPORTATION		165.00	165.00			165.00-
592236 Maintenance		182.56	182.56			182.56-
592237 MAINTENANCE IN CENTER		546.15	546.15			546.15-
592244 Randolph Shepard-NBE Client Pu	279,146.00	8,870.75	8,870.75	3.18		270,275.25
592246 SELF EMPLOYMENT , TECHNICAL AS		5,000.00	5,000.00			5,000.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	2,775.75	2,775.75	.89		307,472.25
592252 VOCATIONAL TRAINING DIPLOMA OR		1,980.00	1,980.00			1,980.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		17.95	17.95			17.95-
592257 Grad Deg Col Univ Trn		18,236.70	18,236.70			18,236.70-
592261 Rehab Technology Goods	581,723.50	28,054.78	28,054.78	4.82		553,668.72
592291 Work Place Readiness Training	217,140.00	17,028.68	17,028.68	7.84		200,111.32
592292 Instruction in Self Advocacy		12,500.00	12,500.00			12,500.00-
592293 Extended Supports to Youth w D		3,048.33	3,048.33			3,048.33-
592299 Custom Employment	6,924.00	1,000.00	1,000.00	14.44		5,924.00
593100 GRANTS	21,629,719.63	16,850,211.82	16,850,211.82	77.90		4,779,507.81
593101 PERSONNEL		197,103.66	197,103.66			197,103.66-
593102 FRINGE BENEFITS	1,416,741.14	47,598.57	47,598.57	3.36		1,369,142.57
593103 TRAVEL	100,000.00	15,126.75	15,126.75	15.13		84,873.25
593104 SUPPLIES		12,407.20	12,407.20			12,407.20-
593105 CONSULTANTS/CONTRACTS	300.00	34,424.21	34,424.21	11,474.74		34,124.21-
593106 OTHER		114,216.23	114,216.23			114,216.23-
593121 ASE Grants		31,632.00	31,632.00			31,632.00-
593123 ALG		22,544.00	22,544.00			22,544.00-
593124 APG		24,248.00	24,248.00			24,248.00-
594100 SUBRECIPIENT PAYMENT-SEFA	274,528,936.81	41,789,944.36	41,789,944.36	15.22	393,652.66	232,345,339.79
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	3,557,966.77	3,557,966.77	18.25		15,942,033.23
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	2,153.05	2,153.05	1.79		117,846.95

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594121 ASE Grants_Under		7,606.00	7,606.00			7,606.00-
594123 ALG_Under		6,810.00	6,810.00			6,810.00-
594152 CARES Grants		55,765.00	55,765.00			55,765.00-
594153 CARES Grants-BSG		60,185.00	60,185.00			60,185.00-
595100 COMNTRACTUAL AID	2,508,048,547.66	17,587,228.94	17,587,228.94	.70	49,975.55	2,490,411,343.17
599100 OTHER GOVERNMENT AID	450,616,508.08	240,017,812.07	240,017,812.07	53.26	16,318.50	210,582,377.51
599101 LOAN FORGIVENESS		187,914.00	187,914.00			187,914.00-
599102 NON-TAXABLE STIPENDS		520,427.69	520,427.69			520,427.69-
599104 HSO RECEIPTENT GOVT AID		19,734.89	19,734.89			19,734.89-
599105 HSO Subrecipient Govt Aid		177,347.03	177,347.03			177,347.03-
599161 DISTRIBUTION OF AID	23,074,470.00	824,696.33	824,696.33	3.57		22,249,773.67
599162 FEDERAL AID		55,121.84	55,121.84			55,121.84-
599163 STATE AID		211,848.53	211,848.53			211,848.53-
599200 1099-AID-SERVICES		4,808.33	4,808.33			4,808.33-
599300 SEE CHART OF ACCOUNTS	2,995,431.87	8,863,406.36	8,863,406.36	295.90		5,867,974.49-
599304 CREP-OTH GOVT AID	1,740,894.50	7,342.00	7,342.00	.42		1,733,552.50
Major Account 590000 Total	6,762,025,612.40	592,901,118.64	592,901,118.64	8.77	1,780,560.84	6,167,343,932.92
BUDGETED EXPENDITURES TOTAL	9,976,992,356.54	1,113,513,558.31	1,113,513,558.31	11.16	113,872,522.68	8,709,187,086.72

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		12,177,741.95	12,177,741.95		11,553.59	12,189,295.54-
511200 TEMPORARY SALARIES-WAGES		3,755,579.01	3,755,579.01		263.60	3,755,842.61-
511300 OVERTIME PAYMENTS		41,750.28	41,750.28		670.72	42,421.00-
511500 SHIFT DIFFERENTIAL PYMT		70.05	70.05		40.50	110.55-
511900 SUPPLEMENTAL		20,191.00	20,191.00			20,191.00-
512100 VACATION LEAVE EXPENSE		1,405.56	1,405.56		165.50	1,571.06-
512200 SICK LEAVE EXPENSE		8.75	8.75		8.75	17.50-
512300 HOLIDAY LEAVE EXPENSE		713.83	713.83		499.68	1,213.51-
Personal Services Subtotal	0.00	15,997,460.43	15,997,460.43	0.00	1,781,060.52	16,010,662.77-
515100 RETIREMENT PLANS EXPENSE		261,957.49	261,957.49		929.38	262,886.87-
515200 FICA EXPENSE		352,535.83	352,535.83		877.48	353,413.31-
515400 LIFE & ACCIDENT INS EXP		3,437.99	3,437.99			3,437.99-
515500 HEALTH INSURANCE EXPENSE		468,422.10	468,422.10			468,422.10-
515900 SEE CHART OF ACCOUNTS		2,623,245.55	2,623,245.55			2,623,245.55-
Major Account 510000 Total	0.00	19,707,059.39	19,707,059.39	0.00	1,782,867.38	19,722,068.59-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,115.17	3,115.17			3,115.17-
521200 COMM EXP-VOICE/DATA		6,642.49	6,642.49			6,642.49-
521300 FREIGHT		291,547.09	291,547.09			291,547.09-
521400 DATA PROCESSING EXPENSE		900.00	900.00			900.00-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	54,164.71	54,164.71	361.10		39,164.71-
521600 ANNUITY & RETIREMENT PAY		62,466,526.03	62,466,526.03			62,466,526.03-
521601 OMAHA ANNUITIES & SINGLE SUMS		49,824.97	49,824.97			49,824.97-
521608 PATROL DROP PAYMENTS		5,616.51	5,616.51			5,616.51-
521800 CASH SHORT ADJUSTMENT		143.03	143.03			143.03-
521900 AWARDS EXPENSE		3,506.04	3,506.04			3,506.04-
521902 AWARDS EXP - INMATES		505.05	505.05			505.05-
522000 1099 AWARDS		10,875.00	10,875.00			10,875.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,851,264.30	2,851,264.30			2,851,264.30-
522101 MAGAZINE SUBSCRIPTIONS		30.00	30.00		783.19-	753.19
522200 CONFERENCE REGISTRATION		23,873.30	23,873.30			23,873.30-
522300 WARDS OF THE STATE EXP		132.18	132.18			132.18-
522400 SUBSISTENCE		9,907.92	9,907.92			9,907.92-
522500 EMPLOYEE MOVING EXPENSE		23,733.46	23,733.46			23,733.46-
522600 JOB APPLICANT EXPENSE		284.25	284.25			284.25-
522800 E-COMMERCE OPER EXP		369.89	369.89			369.89-
523201 NATURAL GAS		107.65	107.65			107.65-
523202 ELECTRICITY		223.75	223.75			223.75-
523219 OTHER UTILITY		1,440.12	1,440.12			1,440.12-
523600 INTEREST EXPENSE		1,555,974.19	1,555,974.19			1,555,974.19-
524100 RENT EXPENSE-LAND		7,396.91	7,396.91			7,396.91-
524600 RENT EXPENSE-BUILDINGS		63,134.91	63,134.91			63,134.91-
524700 RENT EXP-OTHER REAL PROP		2,712.14	2,712.14			2,712.14-
525400 RENT EXP-COMM EQUIP		3,250.00	3,250.00			3,250.00-
525500 RENT EXP-OTHER PERS PROP		9,674.56	9,674.56			9,674.56-
525502 FILM & PROGRAM RENTAL		60.00	60.00			60.00-
526100 REPAIRS & MAINT-REAL PROPERTY		471,607.86	471,607.86			471,607.86-
527100 REP & MAINT-OFFICE EQUIP		1,959.61	1,959.61			1,959.61-
527200 REP & MAINT-MOTOR VEHICL		311.96	311.96			311.96-
527300 REP & MAINT-MEDICAL EQUI		27,045.98	27,045.98			27,045.98-
527400 REPAIRS & MAINT-DATA PROC		99.00	99.00			99.00-
527500 REPAIRS & MAINT-COMM EQUIP		629.95	629.95			629.95-
527600 REP & MAINT-HOUSE/INST E		7,046.66	7,046.66			7,046.66-
527800 REP & MAINT-OTHER PROPER		12,712.50	12,712.50			12,712.50-
527801 REP AG SHOP CONST EQUIP		15,414.41	15,414.41			15,414.41-

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531100 OFFICE SUPPLIES EXPENSE		158,255.23	158,255.23		1,050.00	159,305.23-
532100 NON CAPITALIZED EQUIP PU	50,000.00					50,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP		849.95	849.95			849.95-
533100 HOUSEHOLD & INSTIT EXP		64,073.73	64,073.73		6,399.98	70,473.71-
533108 CANTEEN RESALE		21,948.46	21,948.46		34,401.14	56,349.60-
533157 CANTEEN RESALE-JULY		144,131.01	144,131.01		279,423.71	423,554.72-
533158 CANTEEN RESALE-AUG		420.06-	420.06-		44,698.73	44,278.67-
533159 CANTEEN RESALE-SEP					1,126.59	1,126.59-
533160 CANTEEN RESALE-OCT					4,644.01	4,644.01-
533161 CANTEEN RESALE-NOV		2,343.90-	2,343.90-		3,419.63	1,075.73-
533162 CANTEEN RESALE-DEC		.96-	.96-		2,673.11	2,672.15-
533163 CANTEEN RESALE-JAN		3.39	3.39		5,932.06	5,935.45-
533164 CANTEEN RESALE-FEB		82.46	82.46		370.87	453.33-
533165 CANTEEN RESALE-MAR		4,408.35-	4,408.35-		4,950.35	542.00-
533166 CANTEEN RESALE-APR		11,875.35	11,875.35		20,068.76	31,944.11-
533167 CANTEEN RESALE -MAY		999,670.11	999,670.11		5,904.49	1,005,574.60-
533168 CANTEEN RESALE-JUNE		155,238.34	155,238.34		8,576.72	163,815.06-
533170 SPECIAL ORDER PURCHASES		314.94	314.94			314.94-
533900 FOOD EXPENSE		12,271.16	12,271.16			12,271.16-
534500 AGRICULTURAL SUPPLIES EXP		33,947.53	33,947.53			33,947.53-
534600 ED & RECREATIONAL SUP EX		369,877.19	369,877.19		3,132.23	373,009.42-
534601 EDUCATIONAL		199.86	199.86			199.86-
534602 RECREATIONAL		2,132.92	2,132.92		800.25	2,933.17-
534603 RECREATIONAL LIBRARY MATERIALS		3,487.83	3,487.83			3,487.83-
534604 NON SPORTING EQUIP		4,622.62	4,622.62		3,096.00	7,718.62-
534800 CONSTRUCTION & MAINT SUPPLIES		345,986.05	345,986.05			345,986.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,244.09	16,244.09		16.02	16,260.11-
534901 DATA PROCESSING SUPPLIES		276,039.10	276,039.10		1,203.27	277,242.37-
535100 MEDICAL SUPPLIES		1,230,439.61	1,230,439.61			1,230,439.61-
537100 LABORATORY SUP EXP		619,508.71	619,508.71			619,508.71-
538100 VEHICLE & EQUIP SUPP EXP		2,982.38	2,982.38			2,982.38-
539200 DEBT SERVICE EXPENSE		52,840.00	52,840.00			52,840.00-
539300 THIRD PARTY REIMB		115.45	115.45			115.45-
541100 ACCTG & AUDITING SERVICES		21,590.43	21,590.43		2,292.90	23,883.33-
541600 GROSS PROCEEDS LEGAL EXP		950,000.00	950,000.00			950,000.00-
542500 ENG & ARCH SERVICES		230,314.99	230,314.99			230,314.99-
543100 IT CONSULTING-APPLICATIONS		21,350.20	21,350.20			21,350.20-
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00			300.00-
543500 MGT CONSULTANT SERVICES		3,100.00	3,100.00			3,100.00-
545000 LABORATORY SERVICES		203,587.26	203,587.26			203,587.26-
547100 EDUCATIONAL SERVICES		51,075.84	51,075.84			51,075.84-

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549200 JANITORIAL/SECURITY SERVICES		6,044.00	6,044.00			6,044.00-
554900 OTHER CONTRACTUAL SERVICE		1,836,606.69	1,836,606.69			1,836,606.69-
554901 CONTRACTED SVCS - SAL REIMB		29,305.42	29,305.42			29,305.42-
554903 CONTRACTED SVCS - SUB CONTRACT		455,137.00	455,137.00			455,137.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00	27,241.50	27,241.50	272.42		17,241.50-
556100 INSURANCE EXPENSE		599.00	599.00			599.00-
559100 OTHER OPERATING EXP		1,426,913.20	1,426,913.20			1,426,913.20-
559101 CLAIMS PAID		17,876,521.70	17,876,521.70			17,876,521.70-
559102 BASIC PREMIUM		55,417.61	55,417.61			55,417.61-
559108 INVESTMENT EXPENSES - DROP		1,196.80	1,196.80			1,196.80-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		453.96	453.96			453.96-
559110 LOTTERY PRIZE EXP TO MUSL		1,259,122.03	1,259,122.03			1,259,122.03-
559111 LOTTERY WINNINGS		1,163,791.71	1,163,791.71			1,163,791.71-
559187 MEDIA PURCHASE		137,580.93	137,580.93			137,580.93-
559189 SAVINGS DEPOSITS		51,635.33	51,635.33			51,635.33-
559192 FAMILY SUPPORT		157,160.45	157,160.45			157,160.45-
559193 RELEASE MONEY		128,708.17	128,708.17			128,708.17-
559194 GATE PAY		5,871.71	5,871.71			5,871.71-
559195 DCS		38,297.56	38,297.56			38,297.56-
559196 CLUBS		1,546.21	1,546.21			1,546.21-
559197 STORES		573,666.37	573,666.37			573,666.37-
559198 MAINTENANCE		3,784,123.30	3,784,123.30			3,784,123.30-
559200 SEE CHART OF ACCOUNTS		16,495,204.53	16,495,204.53			16,495,204.53-
559201 RETIREMENT PAYS - Mass Mutual		379,334.74	379,334.74			379,334.74-
Major Account 520000 Total	75,000.00	119,876,526.39	119,876,526.39	159,835.37	433,397.63	120,234,924.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,026.83	8,026.83			8,026.83-
571600 MEALS-NOT TRAVEL STATUS		15,245.51	15,245.51			15,245.51-
572100 COMMERCIAL TRANSPORTATION		5,996.50	5,996.50			5,996.50-
574500 PERSONAL VEHICLE MILEAGE		6,862.62	6,862.62			6,862.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,962.05	8,962.05			8,962.05-
575100 MISC TRAVEL EXPENSES		177.70	177.70			177.70-
Major Account 570000 Total	0.00	45,271.21	45,271.21	0.00	0.00	45,271.21-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT					17,600.00	17,600.00-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-

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583470 PERSONAL COMPUTING EQUIPMENT	40,385.11					40,385.11
586903 HOUSEHOLD & INST. EQUIPMENT		6,099.00	6,099.00			6,099.00-
586905 RECREATIONAL EQUIPMENT					5,974.99	5,974.99-
588003 BUILDINGS		6,785,398.28	6,785,398.28			6,785,398.28-
588004 EQUIPMENT		1,272,378.56	1,272,378.56			1,272,378.56-
Major Account 580000 Total	65,385.11	8,063,875.84	8,063,875.84	12,332.89	29,649.99	8,028,140.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		201,198.45	201,198.45			201,198.45-
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96			15,589.96-
592101 BOOKS		2,387.68	2,387.68			2,387.68-
592102 GENERAL SUPPLIES/TOOLS		42.50	42.50			42.50-
592103 SPECIAL SUPPLIES/TOOLS		759.98	759.98			759.98-
592104 SPECIAL FEES		103.00	103.00			103.00-
592106 MILEAGE		1,190.50	1,190.50			1,190.50-
592108 TUITION-PRIVATE		2,680.50	2,680.50			2,680.50-
592109 TUITION-STATE		12,026.09	12,026.09			12,026.09-
599100 OTHER GOVERNMENT AID		1,642,616.63	1,642,616.63			1,642,616.63-
599101 LOAN FORGIVENESS		303,140.00	303,140.00			303,140.00-
599102 NON-TAXABLE STIPENDS		17,427.91-	17,427.91-			17,427.91
599110 NVA FOOD ALLOWANCE		2,300.00	2,300.00			2,300.00-
599121 NVA SHELTER / RENT		5,389.82	5,389.82			5,389.82-
599122 NVA SHELTER / HOUSE PAYMENT		1,426.09	1,426.09			1,426.09-
599131 NVA FUEL / ELECTRIC EXPENSE		837.70	837.70			837.70-
599132 NVA FUEL / GAS EXPENSE		207.55	207.55			207.55-
599133 NVA FUEL / WATER EXPENSE		70.48	70.48			70.48-
599134 NVA FUEL / GARBAGE EXPENSE		5.50	5.50			5.50-
599135 NVA FUEL / PHONE EXPENSE		19.98	19.98			19.98-
Major Account 590000 Total	0.00	2,174,564.50	2,174,564.50	0.00	0.00	2,174,564.50-
UNBUDGETED EXPENDITURES TOTAL	140,385.11	149,867,297.33	149,867,297.33	106,754.41	2,245,915.00	150,204,969.04-
STATE EXPENDITURES TOTAL	9,977,132,741.65	1,263,380,855.64	1,263,380,855.64	12.66	116,118,437.68	8,558,982,117.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,056,389,311.47	304,014,065.28	304,014,065.28	7.49	24,493,586.92	3,727,881,659.27
2 CASH FUNDS	2,300,545,053.23	244,034,308.18	244,034,308.18	10.61	57,791,525.02	1,998,719,220.03
38 NCCF	44,124,464.71	4,984,877.43	4,984,877.43	11.30	3,515,701.77	35,623,885.51

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4	FEDERAL FUNDS	3,267,406,291.25	487,800,108.61	487,800,108.61	14.93	56,053,544.36	2,723,552,638.28
5	REVOLVING FUNDS	308,527,235.88	72,680,198.81	72,680,198.81	23.56	12,437,353.44	223,409,683.63
	BUDGETED EXPENDITURES TOTAL	9,976,992,356.54	1,113,513,558.31	1,113,513,558.31	11.16	154,291,711.51	8,709,187,086.72
6	TRUST FUNDS	140,385.11	149,867,297.33	149,867,297.33	106,754.41	478,056.82	150,204,969.04-
	UNBUDGETED EXPENDITURES TOTAL	140,385.11	149,867,297.33	149,867,297.33	106,754.41	478,056.82	150,204,969.04-
	STATE EXPENDITURES TOTAL	9,977,132,741.65	1,263,380,855.64	1,263,380,855.64	12.66	154,769,768.33	8,558,982,117.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		50,786,609.92-	50,786,609.92-			50,786,609.92
451151	IND INC TAX EST REFUNDS		7,260.00	7,260.00			7,260.00-
451200	SEE CHART OF ACCOUNTS		102,983,288.04-	102,983,288.04-			102,983,288.04
451252	WITHHOLDING TAX REFUNDS		24,830.28	24,830.28			24,830.28-
451300	IND INC TAX-FINAL RETURN		215,442,868.98-	215,442,868.98-			215,442,868.98
451352	IND INC TAX FINAL REFUNDS		31,118,465.98	31,118,465.98			31,118,465.98-
451400	SEE CHART OF ACCOUNTS		13,711,090.37-	13,711,090.37-			13,711,090.37
451451	FIDUCIARY TAX REFUNDS		141,655.04	141,655.04			141,655.04-
451500	SEE CHART OF ACCOUNTS		68,293,478.77-	68,293,478.77-			68,293,478.77
451552	CORPORATE TAX REFUNDS		6,250,597.34	6,250,597.34			6,250,597.34-
451600	SEE CHART OF ACCOUNTS		881,032.90-	881,032.90-			881,032.90
451651	PARTNERSHIP TAX REFUNDS		6,698.56	6,698.56			6,698.56-
452100	SEE CHART OF ACCOUNTS		227,036,547.67-	227,036,547.67-			227,036,547.67
452101	3 CITY SALES TX ADM FEE		1,121,497.94	1,121,497.94			1,121,497.94-
452151	AG MACH CITY SALES TX REF		467.02	467.02			467.02-
452152	AG MACH ST SALES TAX REF		6,560.76	6,560.76			6,560.76-
452153	E & I G CITY SALES TX REF		400,835.38	400,835.38			400,835.38-
452154	E & I G STATE SALES TX RF		1,470,607.22	1,470,607.22			1,470,607.22-
452155	SALES TAX REF TO CITIES		36,224,236.94	36,224,236.94			36,224,236.94-
452156	CITY SALES TAX REF-T/P		62,255.11	62,255.11			62,255.11-
452157	STATE SALES TAX REF-T/P		199,902.63	199,902.63			199,902.63-
452158	CITY REFUNDS NE ADV ACT		35,700.10	35,700.10			35,700.10-
452159	STATE REFUNDS NE ADV ACT		741,619.51	741,619.51			741,619.51-
452160	LEASED MV TRANSFER		1,569,032.23	1,569,032.23			1,569,032.23-
452162	¼ CENT SALES TAX TRANSFER		7,111,552.96	7,111,552.96			7,111,552.96-
452164	MB Transfer to G&Ps						

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452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		296.46	296.46			296.46-
452182 ATV Sales Tax Ref - Cities		9,586.58	9,586.58			9,586.58-
452190 ATV Sales Tax Receipts		288,011.89-	288,011.89-			288,011.89
452300 LODGING TAX		194,510.76-	194,510.76-			194,510.76
452400 CONSUMERS USE TAX		4,666,946.18-	4,666,946.18-			4,666,946.18
452401 3 CITY CON USE TX ADM FEE		7,101.20	7,101.20			7,101.20-
452402 MOTORBOAT SALES RECEIPT		1,086,542.33-	1,086,542.33-			1,086,542.33
452403 3 CITY MB SALES ADM FEE		1,320.26	1,320.26			1,320.26-
452451 CONSUMERS REF TO CITIES		229,607.22	229,607.22			229,607.22-
452456 MB SALES TAX REF - CITIES		42,665.51	42,665.51			42,665.51-
453100 AVIATION FUELS TAX	1,400,000.00-	82,311.72-	82,311.72-	5.88		1,317,688.28-
453200 MOTOR VEHICLE FUELS TAX		25,598.31-	25,598.31-			25,598.31
453201 PETRO REL REM ACTION FEES		941,821.00-	941,821.00-			941,821.00
453252 PETRO REL REM ACTION RFDS		408.00	408.00			408.00-
453500 SEVERANCE TAX		26,286.66-	26,286.66-			26,286.66
454100 ALCOHOL TAX		1,986,113.00-	1,986,113.00-			1,986,113.00
454101 BEER TAX		1,580,553.00-	1,580,553.00-			1,580,553.00
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	4,893,013.48-	4,893,013.48-	53.40		4,270,257.92-
454201 TOBACCO PRODUCTS TAX		1,062,773.12-	1,062,773.12-			1,062,773.12
454300 PARI-MUTUEL WAGERING TAX		49,215.66-	49,215.66-			49,215.66
454500 DOCUMENTARY STAMP TAX		2,100,957.94-	2,100,957.94-			2,100,957.94
454600 GRAIN & SEED TAX		947,063.48-	947,063.48-			947,063.48
454601 Grain/Seed Tax Audit Refund		123.04	123.04			123.04-
454661 BEAN TAX 04 CROP		17,558.73-	17,558.73-			17,558.73
454664 GRAIN TAX ASCS		2,797.63-	2,797.63-			2,797.63
454700 ENTERTAINMENT TAX		775.00-	775.00-			775.00
454701 BINGO LOTTERY & DIST TAX		678,347.92-	678,347.92-			678,347.92
454800 OTHER EXCISE TAX		27,296.90-	27,296.90-			27,296.90
454801 WASTE RED & RECYCLING FEE		2,004.48-	2,004.48-			2,004.48
454803 TIRE FEE RECEIPTS		235,047.34-	235,047.34-			235,047.34
454853 TIRE FEE REFUNDS		115.96	115.96			115.96-
454900 SEE CHART OF ACCOUNTS		38,250.00-	38,250.00-			38,250.00
454901 CASH DEVICE DECAL REFUND		750.00	750.00			750.00-
455100 BUSINESS & FRANCHISE TAX		390,047.87-	390,047.87-			390,047.87
455101 LITTER FEE		125,595.15-	125,595.15-			125,595.15
455120 DOMESTIC CORP TAXES		14,414.00-	14,414.00-			14,414.00
455125 PREMIUM TAX PREPAYMENT		32,444.00-	32,444.00-			32,444.00
455130 FOREIGN CORP TAXES		118,324.00-	118,324.00-			118,324.00
455192 SMALL PKG TONNAGE FEES		8,490.00-	8,490.00-			8,490.00
455195 EGG/TURKEY FEE REFUNDS		417.62	417.62			417.62-

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455197 EGG FEES IMPORTED EGGS		14,027.59-	14,027.59-			14,027.59
456200 AIRLINE TAX		210,013.21-	210,013.21-			210,013.21
456300 CARLINE TAX		6,123.67-	6,123.67-			6,123.67
456352 CARLINE TAX REFUNDS		25,435.06	25,435.06			25,435.06-
456400 PROPERTY TAX		25,536.30-	25,536.30-			25,536.30
Major Account 450000 Total	10,563,271.40-	614,202,127.06-	614,202,127.06-	5,814.51	0.00	603,638,855.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	598,000.00	260,779,785.03-	260,779,785.03-	43,608.66-	98.00	261,377,687.03
461101 FEDERAL REIMBURSEMENTS		63,516,418.91-	63,516,418.91-			63,516,418.91
461103 FEDERAL TRANSIT REIMBURSEMENT		1,994,329.00-	1,994,329.00-			1,994,329.00
461112 PR REIMBURSEMENTS		643,975.33-	643,975.33-			643,975.33
461113 DJ REIMBURSEMENTS		247,973.60-	247,973.60-			247,973.60
461116 STATE WILDLIFE GRANT		25,198.86-	25,198.86-			25,198.86
461200 FED INDIRECT COST REIMB	450.00-	762,554.02-	762,554.02-	169,456.45		762,104.02
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	3,189,214.17-	3,189,214.17-	16.35		16,310,785.83-
461500 OP GRANTS - STATE AGENCI		25,552,201.81-	25,552,201.81-			25,552,201.81
461501 ONE TIME MEDICAID PYMT		857,933.72-	857,933.72-			857,933.72
461600 OP GRANTS - LOCAL GOVERN		38,531.37-	38,531.37-			38,531.37
461601 REIMB.FROM LOCAL GOVERNMENT		15,502,197.37-	15,502,197.37-			15,502,197.37
461700 OP GRANTS - OTHER		44,326.47-	44,326.47-			44,326.47
463100 CAPITAL FED GRANTS & CON		603,871.00-	603,871.00-			603,871.00
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	749,574.40-	749,574.40-	16.83		3,705,344.60-
465101 HANGAR REIMB	400,000.00-	30,897.98-	30,897.98-	7.72		369,102.02-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	958.33-	3.19		29,041.67-
465104 PROJ REIMB/GREELEY	258,000.00-	56,978.35	56,978.35	22.08-		314,978.35-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-	135.94-	135.94-	13.59		864.06-
465125 PHARMACY DRUG REIMBURSE		27,405.37-	27,405.37-			27,405.37
Major Account 460000 Total	24,046,369.00-	374,510,504.33-	374,510,504.33-	1,557.45	98.00	350,464,037.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	154,323,134.17-	30,564,728.31-	30,564,728.31-	19.81		123,758,405.86-
471101 PUBLIC WATER	803,560.00-	10,513.88-	10,513.88-	1.31		793,046.12-
471102 STORE SALES	339,500.00-	20,874.74-	20,874.74-	6.15		318,625.26-
471103 SHIPPING CHARGES	30,500.00-	30,564.76-	30,564.76-	100.21		64.76
471106 REV FROM OFFENDERS - SVCS	30,000.00-	14,879.47-	14,879.47-	49.60		15,120.53-
471107 MISC SERVICES	250,000.00-	6.48-	6.48-			249,993.52-
471108 SAFEKEEPERS SERVICES	28,490.00-	643,446.24-	643,446.24-	2,258.50		614,956.24
471109 TUITION OTHER	3,261,364.00-	1,092,704.89-	1,092,704.89-	33.50		2,168,659.11-

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471110 DR ABSTRACT FEES	7,261.33-	5,762.47-	5,762.47-	79.36		1,498.86-
471111 ONLINE DRIVER RECORDS	1,280,166.00-	312,307.32-	312,307.32-	24.40		967,858.68-
471112 MOISTURE TESTING EXAM RE-INSPC		878.00-	878.00-			878.00
471116 MEAL & LNDRY-OTHER FAC		3,134.61-	3,134.61-			3,134.61
471119 MTNCE-TRUST FUNDS		107,869.81-	107,869.81-			107,869.81
471120 MTNCE-INSURANCE	500.00-	62,622.98-	62,622.98-	12,524.60		62,122.98
471121 CONTINUING ED NEW FEES	1,000.00-	75.00-	75.00-	7.50		925.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	17,849.60-	17,849.60-	8,924.80		17,649.60
471125 70+ COMP NURSING PER DIEM		1,684,891.97-	1,684,891.97-			1,684,891.97
471127 MEDICARE B		32,370.87-	32,370.87-			32,370.87
471134 MEDICARE D		15,136.17-	15,136.17-			15,136.17
471140 DRIVERS RECORDS-RECDS MGMT		10,123.80-	10,123.80-			10,123.80
471141 REC VEHICLES PLAN REVIEW		1,368.76-	1,368.76-			1,368.76
471142 CO PATIENTS-STATE INSTITUT		24,065.89-	24,065.89-			24,065.89
471147 MAINTENANCE OF RESIDENTS		1,087,509.79-	1,087,509.79-			1,087,509.79
471148 JUVENILE PROBATION		386,001.00-	386,001.00-			386,001.00
471150 SEE CHART OF ACCOUNTS		6,700.00-	6,700.00-			6,700.00
471170 AUTHENTICATIONS W/SEAL		100.00-	100.00-			100.00
471179 OTHER SERVICES		3,789.05-	3,789.05-			3,789.05
471199 INTERNAL SALES	20,512.00-	201,571.12-	201,571.12-	982.70		181,059.12
472100 SALE OF SUP & MAT	10,181,067.00-	5,061,897.65-	5,061,897.65-	49.72		5,119,169.35-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	160,387.33-	160,387.33-	18.75		695,086.67-
472105 TAXABLE SALES COPIES		3,226.89-	3,226.89-			3,226.89
472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-	23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)		33,637.91-	33,637.91-			33,637.91
472112 FUR AND FISH SALES		1,519.67-	1,519.67-			1,519.67
472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-	158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)		3,559.85-	3,559.85-			3,559.85
472131 CATERING (TAXABLE)		12.52-	12.52-			12.52
472151 MISC RESTARUANT (TAXABLE)		39.52-	39.52-			39.52
472160 GROCERY (NONTAXABLE)		1,876.06-	1,876.06-			1,876.06
472161 GROCERY (TAXABLE)		3,038.72-	3,038.72-			3,038.72
472170 SNACKS (NONTAXABLE)		2,681.26-	2,681.26-			2,681.26
472171 SNACKS (TAXABLE)		47,529.77-	47,529.77-			47,529.77
472180 RESALE ITEMS (NONTAXABLE)		1,449.00-	1,449.00-			1,449.00
472181 RESALE ITEMS (TAXABLE)		17,409.28-	17,409.28-			17,409.28
472200 REPROD & PUBLICATIONS	6,128,630.00-	291,313.58-	291,313.58-	4.75		5,837,316.42-
472201 LICENSE PUBLICATION		240.00-	240.00-			240.00
472203 KEG REGISTRATION		580.00-	580.00-			580.00
472204 ACTIVITY REPORT		80.00-	80.00-			80.00
472206 ALCOHOL SERVER TRAINING PRGM		1,710.00-	1,710.00-			1,710.00

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472210 SUBSCRIPTIONS (NONTAXABLE)		1,179.00-	1,179.00-			1,179.00
472211 SUBSCRIPTIONS (TAXABLE)		10,540.46-	10,540.46-			10,540.46
472220 ADM RECORD COPIES		903.50-	903.50-			903.50
472221 OTHER PUBLICATIONS (TAXABLE)		109.00-	109.00-			109.00
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		9,825.00-	9,825.00-			9,825.00
472226 PHOTO LIBRARY SALES (TAX)		25.00-	25.00-			25.00
472229 GAS/OIL RESALE		20,445.37-	20,445.37-			20,445.37
472230 CALENDAR (NONTAXABLE)		12.00-	12.00-			12.00
472231 CALENDAR (TAXABLE)		161.21-	161.21-			161.21
472232 DISPLAY MAGAZINE ADS		4,675.00-	4,675.00-			4,675.00
472240 CORP RECORD COPIES		2,113.28-	2,113.28-			2,113.28
472341 INDR FRARM-TARGET(TAX)		69.44-	69.44-			69.44
472351 INDR FRARM-EARPLG(TAX)		2.76-	2.76-			2.76
473100 DRIVERS LICENSE FEES		519,847.16-	519,847.16-			519,847.16
473101 SECURITY SURCHARGE		126,558.00-	126,558.00-			126,558.00
473105 ONLINE DRIVER LICENSE		430,901.25-	430,901.25-			430,901.25
473106 ONLINE SECURITY FEE		83,416.50-	83,416.50-			83,416.50
473110 DRIVER TRAINING SCHOOL		250.00-	250.00-			250.00
473111 DRIVER TRAINING INSTRUCTOR		120.00-	120.00-			120.00
473112 3RD PARTY CDL TESTING		300.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES		11,475.00-	11,475.00-			11,475.00
473133 ONLINE REINSTATEMENTS		152,950.00-	152,950.00-			152,950.00
473200 VEHICLE REGIST & PLATE F		668,990.23-	668,990.23-			668,990.23
473201 RECREATION ROAD REG FEES		373,757.41-	373,757.41-			373,757.41
473203 TRANS. - PLATES - TAXIS		100.00-	100.00-			100.00
473204 HISTORICAL PLATE FEES		61,998.95-	61,998.95-			61,998.95
473207 ORGANIZATIONAL PLATE FEE		10,623.17-	10,623.17-			10,623.17
473208 SPECIAL INTEREST PLATES		5,189.60-	5,189.60-			5,189.60
473210 MESSAGE PLATE		158,601.15-	158,601.15-			158,601.15
473211 SPIRIT PLATE		9,270.80-	9,270.80-			9,270.80
473212 GOLD STAR MESSAGE PLATE		150.00-	150.00-			150.00
473213 MILITARY HONOR		8,329.98-	8,329.98-			8,329.98
473214 SESQUICENTENNIAL PLT		4,047.93-	4,047.93-			4,047.93
473215 MOUNTAIN LION PLATE		32,791.66-	32,791.66-			32,791.66
473216 BREAST CANCER PLATE		3,100.00-	3,100.00-			3,100.00
473217 CHOOSE LIFE PLATE		1,027.50-	1,027.50-			1,027.50
473218 NATIVE AMERICAN PLATE		3,044.99-	3,044.99-			3,044.99
473300 VEHICLE TITLE FEES		623,944.09-	623,944.09-			623,944.09
473310 BONDED TITLES		1,150.00-	1,150.00-			1,150.00
473320 VIN PLATES		320.00-	320.00-			320.00

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473330 CLASSIC VEHICLE TITLES		75.00-	75.00-			75.00
473500 FLEET PRORATION FEES		11,959.70-	11,959.70-			11,959.70
473503 PERMANENT PRORATE FEE		8,729.00-	8,729.00-			8,729.00
473504 RECIPROCITY REG FEE		24,930.00-	24,930.00-			24,930.00
473900 OTHER VEHICLE FEES		472.50-	472.50-			472.50
473910 LOCAL TRUCK PERMITS	3,076,091.00-	282,714.78-	282,714.78-	9.19		2,793,376.22-
474100 GENERAL BUSINESS FEES	71,000.00-	2,720,883.44-	2,720,883.44-	3,832.23		2,649,883.44
474101 PLAN REVIEW FEE		677,649.98-	677,649.98-			677,649.98
474102 PARK RESERVATION FEES		181,591.15-	181,591.15-			181,591.15
474103 PERMIT ISSUE FEES		120,055.00-	120,055.00-			120,055.00
474104 ADMIN. ENROLLMENT FEE		57,362.11-	57,362.11-			57,362.11
474105 REG. PROB. PROG. FEE		158,331.60-	158,331.60-			158,331.60
474106 ISP MO. PROG. FEE		13,602.22-	13,602.22-			13,602.22
474107 OFFENDER ASSESSMENT SCREENS		4,505.75-	4,505.75-			4,505.75
474108 ELEVATOR REGISTRATION FEE		12,950.00-	12,950.00-			12,950.00
474109 PIPELINE METER ASSESSMENTS		2,010,727.88-	2,010,727.88-			2,010,727.88
474110 FLST-STATE AND INSTALL FEE		18,460.21-	18,460.21-			18,460.21
474111 LB289 REGISTRATION FEE		8,081.00-	8,081.00-			8,081.00
474112 BRANDS-NEW	20,000.00-	2,292,661.76-	2,292,661.76-	11,463.31		2,272,661.76
474113 BINGO LOTTERY & DIST LIC		18,895.00-	18,895.00-			18,895.00
474114 BRANDS-TRANSFER		1,520.00-	1,520.00-			1,520.00
474115 LEGAL FILING FEES	20,000.00-	2,080.00-	2,080.00-	10.40		17,920.00-
474116 MISCELLANEOUS FEES	1,204,000.00-	2,530.00-	2,530.00-	.21		1,201,470.00-
474117 SUB-LEASE FEE		436.00-	436.00-			436.00
474118 OUT-OF-STATE BRANDING PERMIT		601.00-	601.00-			601.00
474119 RENEW PLAIN CLOTHES INVES	20,000.00-	2,750.00-	2,750.00-	13.75		17,250.00-
474120 NOTARY PUBLIC FEES	20,000.00	19,157.50-	19,157.50-	95.79-		39,157.50
474122 P & C FILING FEES	550,000.00-	40,752.00-	40,752.00-	7.41		509,248.00-
474123 L & H FILING FEES	150,000.00-	15,830.00-	15,830.00-	10.55		134,170.00-
474124 LAB FEES		6,506.50-	6,506.50-			6,506.50
474125 INSP FEE-AUCTION MARKET	525,000.00-	60,745.91-	60,745.91-	11.57		464,254.09-
474126 REMOTE NOTARY FEES		150.00-	150.00-			150.00
474127 GRADE A MILK PLANT PERMIT		4,327.00-	4,327.00-			4,327.00
474130 BROKER TRANSFER FEES	5,000.00	800.00-	800.00-	16.00-		5,800.00
474131 GRADE A MILK DISTR PERMIT		6,735.50-	6,735.50-			6,735.50
474132 GRADE A TRANSF STA PERMIT		1,697.66-	1,697.66-			1,697.66
474133 MILK HAULERS PERMIT		3,055.17-	3,055.17-			3,055.17
474134 ORIG BRANCH OFFICE FEES		300.00-	300.00-			300.00
474136 SOLICITORS CERTIFICATE FEE		852.00-	852.00-			852.00
474137 DOMESTIC LLC FILING		153,480.00-	153,480.00-			153,480.00
474138 FOREIGN LLC FILING		14,760.00-	14,760.00-			14,760.00

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474140 ORIG DETECTIVE AGENCY FEE	13,700.00	850.00-	850.00-	6.20-		14,550.00
474144 COURT AUTOMATION FEES		170,922.43-	170,922.43-			170,922.43
474145 FIELDMEN LICENSE		50.00-	50.00-			50.00
474148 AUCTION MKT LICENSE		3,499.75-	3,499.75-			3,499.75
474150 RENEW DETECTIVE AGENCY FE	17,500.00	5,750.00-	5,750.00-	32.86-		23,250.00
474152 DEALERS		2,873.25-	2,873.25-			2,873.25
474154 MORT BANKER BRANCH LIC		1,500.00-	1,500.00-			1,500.00
474155 CORN BORER CERTIFICATES		235.75-	235.75-			235.75
474156 APPLICATION/PERMIT FEE		4,765.00-	4,765.00-			4,765.00
474157 COMMERCIAL APPLICATOR FEE		8,736.00-	8,736.00-			8,736.00
474158 MORT LOAN ORIGINATOR LIC		19,500.00-	19,500.00-			19,500.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,600.00-	1,600.00-			1,600.00
474160 ORIG PRIVATE DETECTIVE FE	4,000.00	751.00-	751.00-	18.78-		4,751.00
474161 GENERAL BUSINESS FEES		40.00	40.00			40.00-
474165 PRIVATE APPLICATOR LIC		2,134.00-	2,134.00-			2,134.00
474167 GRADE A MILK TRANSPORT CO		4,338.92-	4,338.92-			4,338.92
474168 GRD A MILK TANK/TRUCK CLN		200.00-	200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		15,654.52-	15,654.52-			15,654.52
474171 MILK INSP-MILK PROCESSED		3,555.79-	3,555.79-			3,555.79
474172 MILK INSP-COMPONENTS PROC		178.77-	178.77-			178.77
474174 AERIAL APPLICATOR LICENSE FEE		496.50-	496.50-			496.50
474175 DOG & CAT LIC FEE (LOCAL)		6,561.63-	6,561.63-			6,561.63
474176 NURSERY LICENSE		390.00-	390.00-			390.00
474190 DISPUTE RESOLUTION FEE		14,115.41-	14,115.41-			14,115.41
474300 SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-			3,000.00
475100 REGISTRATION / LICENSE F		662,396.23-	662,396.23-			662,396.23
475101 FIREWORKS DISPLAY	227,400.00-	8,760.00-	8,760.00-	3.85		218,640.00-
475102 ARCH PROF INITIAL LIC APPS	38,580.00-	5,334.00-	5,334.00-	13.83		33,246.00-
475103 RENEWAL FEES	43,945.00-	220.00-	220.00-	.50		43,725.00-
475104 RENEWAL LATE FEES	374.00-	50.00-	50.00-	13.37		324.00-
475105 INITIAL PERMIT TO PRACTICE	20,420.00-	760.00-	760.00-	3.72		19,660.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	225.00-	225.00-	4.50		4,775.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,075.00-	295.00-	295.00-	9.59		2,780.00-
475108 PC FIRM PERMIT TO PRACTICE	10,200.00-	950.00-	950.00-	9.31		9,250.00-
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-	500.00-	500.00-	7.14		6,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,050.00-	250.00-	250.00-	8.20		2,800.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	4,308.00-	153,625.18-	153,625.18-	3,566.04		149,317.18
475112 OFFICE REGISTRATION	9,175.00-	1,825.00-	1,825.00-	19.89		7,350.00-
475113 INITIAL SETUP LLC FIRM PERMIT	7,500.00-	93,075.00-	93,075.00-	1,241.00		85,575.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	75,000.00-	20,927.00-	20,927.00-	27.90		54,073.00-
475115 INITIAL SETUP PC FIRM PERMIT	64,200.00-	8,440.00-	8,440.00-	13.15		55,760.00-

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475116 ANNUAL REGISTER	722,370.00-	16,996.00-	16,996.00-	2.35		705,374.00-
475117 STIPULATION & CONSENT ORDER	7,336,800.00-	1,422,225.00-	1,422,225.00-	19.38		5,914,575.00-
475118 DOMESTIC NAME RESERVATION	3,675,120.00-	393,760.00-	393,760.00-	10.71		3,281,360.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	2,000.00-	2,000.00-	266.67		1,250.00
475120 NON-PROFIT BIENNIAL FEES	2,500.00	3,950.00-	3,950.00-	158.00-		6,450.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	4,835.00-	4,835.00-	11.92		35,715.00-
475122 LICENSE APPLICATION	6,400.00-	890.00-	890.00-	13.91		5,510.00-
475123 EMERITUS	77,075.00-	425.00-	425.00-	.55		76,650.00-
475124 TRADEMARK RENEWAL FEES		200.00-	200.00-			200.00
475125 SERVICE MARK APPLIC FEES	42,000.00	32,820.00-	32,820.00-	78.14-		74,820.00
475127 SERVICE MARK RENEWAL FEES		800.00-	800.00-			800.00
475128 DOM LIMITED PARTNERSHIPS		1,820.00-	1,820.00-			1,820.00
475129 FOREIGN LIMITED PARTNER		420.00-	420.00-			420.00
475130 DOMESTIC FILING FEES	23,000.00	32,065.00-	32,065.00-	139.41-		55,065.00
475131 LOAN BROKER		50.00-	50.00-			50.00
475132 LICENSE ISSUANCE	150.00	70.00-	70.00-	46.67-		220.00
475135 BOOTH PERMIT RENEWAL	2,380.00	5,090.00-	5,090.00-	213.87-		7,470.00
475136 BOOTH PERMIT APPLICATION	1,800.00	630.00-	630.00-	35.00-		2,430.00
475140 FOREIGN CORP FILING FEES		16,420.00-	16,420.00-			16,420.00
475142 LICENSE ISSUANCE	360.00	20.00-	20.00-	5.56-		380.00
475145 RENEWAL	16,000.00	12,090.00-	12,090.00-	75.56-		28,090.00
475146 NEW SHOP INSPECTION	2,500.00	180.00-	180.00-	7.20-		2,680.00
475147 TRANSFER OF OWNERSHIP	250.00					250.00
475148 CHANGE LOCATION INSPECTION	700.00					700.00
475150 NON-PROFIT FILING FEES	3,900.00-	5,280.00-	5,280.00-	135.38		1,380.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	181.00-	181.00-	8.55		1,935.75-
475153 CERTIFIED RESIDENTIAL NEW	1,500.00-					1,500.00-
475154 CERTIFIED GENERAL RENEWAL	113,575.00-					113,575.00-
475155 LICENSED RENEWAL	17,250.00-	1,075.00-	1,075.00-	6.23		16,175.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	15.00-	15.00-	.40		3,730.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,600.00-					61,600.00-
475160 APPLICATION	160,050.00	25,000.00-	25,000.00-	15.62-		185,050.00
475161 TEMPORARY CERTIFIED GENERAL	4,500.00-	450.00-	450.00-	10.00		4,050.00-
475162 LICENSE ISSUANCE	10.00					10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-					2,100.00-
475165 AMC REGISTERED RENEWAL	116,950.00-	7,700.00-	7,700.00-	6.58		109,250.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	400,000.00	615.00-	615.00-	.15-		400,615.00

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475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	6,102,500.00-	474,654.72-	474,654.72-	7.78		5,627,845.28-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	40.00-	8.00		460.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475208 SIT REGISTRATION		20.00-	20.00-			20.00
475209 RECIP REGISTRATION		100.00-	100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00	3,720.00-	3,720.00-	103.33-		7,320.00
475220 PROMOTIONAL LAND REG	39,000.00	720.00-	720.00-	1.85-		39,720.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00	50.00-	50.00-	16.67-		350.00
475234 APPLICATION FEES	16,050.00-	1,500.00-	1,500.00-	9.35		14,550.00-
475240 RENEWAL MEMB CAMP REG	900.00	300.00-	300.00-	33.33-		1,200.00
475250 EXAMINATION	90.00					90.00
475270 RENEWAL CAMP SALESPERSON	200.00	50.00-	50.00-	25.00-		250.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	500.00-	500.00-	3.33		14,500.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	1,000.00-	1,000.00-	20.83		3,800.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	600.00-	6.06		9,300.00-
475303 AUTH CERT APPS (50+)	5,600.00-	400.00-	400.00-	7.14		5,200.00-
475320 EXAMINATION FEES	187,500.00	20,400.00-	20,400.00-	10.88-		207,900.00
475340 APPLICATION FEE	101,250.00	14,310.00-	14,310.00-	14.13-		115,560.00
475350 PRELIMINARY APPLICATION	600.00					600.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	1,800.00-	1,800.00-	8.47		19,450.00-
475401 AUTH CERT RENEWALS (6-10)	21,000.00-	1,200.00-	1,200.00-	5.71		19,800.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,850.00-	4,850.00-	12.20		34,900.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	3,850.00-	10.48		32,900.00-
476100 OTHER LIC PERM & FEES	15,807,215.00	913,344.44-	913,344.44-	5.78-		16,720,559.44
476101 SWIMMING POOL PERMITS		255,186.50-	255,186.50-			255,186.50
476103 REFUND OTHER		30.00-	30.00-			30.00
476104 RETURNED CHECK FEE		60.00-	60.00-			60.00
476108 COMBO HUNT/FISH DUPLICATE		49.00-	49.00-			49.00
476110 GENERAL HUNT ROLLUP		6,345.00-	6,345.00-			6,345.00
476111 NONRESIDENT ANNUAL HUNT		8,272.00-	8,272.00-			8,272.00
476112 ANNUAL HUNT		1,355.00-	1,355.00-			1,355.00
476113 HUNT/FISH COMBO		31,212.00-	31,212.00-			31,212.00
476114 DUPLICATE HUNT PERMITS		10.00-	10.00-			10.00
476116 FUR HARVEST		330.00-	330.00-			330.00
476117 NONRESIDENT YOUTH HUNT		15.00-	15.00-			15.00
476119 BANDS, TAGS, ETC		35.50-	35.50-			35.50
476120 CERTIFICATION	400.00	75.00-	75.00-	18.75-		475.00
476121 DUPLICATE LICENSE	150.00	47,931.00-	47,931.00-	31,954.00-		48,081.00
476122 3-DAY FISH		1,868.00-	1,868.00-			1,868.00
476123 NONRESIDENT ANNUAL FISH		81,606.00-	81,606.00-			81,606.00

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476124 ANNUAL FISH		324,800.00-	324,800.00-			324,800.00
476126 DUPLICATE FISH PERMITS		395.00-	395.00-			395.00
476129 PADDLEFISH APPS		23,870.00-	23,870.00-			23,870.00
476130 ENGINEERING APPLICATION		35.00-	35.00-			35.00
476131 NONRESIDENT BIG GAME - DEER	10.00	86,528.00-	86,528.00-	865,280.00-		86,538.00
476132 BIG GAME - DEER		98,940.00-	98,940.00-			98,940.00
476133 DUPLICATE DEER PERMIT		75.00-	75.00-			75.00
476134 NONRESIDENT BIG GAME-WILD TURK		318.00	318.00			318.00-
476138 BIG GAME - ANTELOPE		25,092.00-	25,092.00-			25,092.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	15.00-			15.00
476140 MODULAR HOUSING SEALS		18,482.31-	18,482.31-			18,482.31
476141 BIG GAME-BIGHORN SHEEP APP	100.00	13,137.00-	13,137.00-	13,137.00-		13,237.00
476142 REC VEHICLES SEALS		4,000.00-	4,000.00-			4,000.00
476143 ELK APP FEE		410.00-	410.00-			410.00
476144 BIG GAME - ELK		58,256.00-	58,256.00-			58,256.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,451.00-	3,451.00-			3,451.00
476154 LANDOWNER BIG GAME-ELK		1,820.00-	1,820.00-			1,820.00
476159 ANTELOPE APP FEE		148.50-	148.50-			148.50
476164 LIFETIME HABITAT STAMP		3,000.00-	3,000.00-			3,000.00
476171 HABITAT STAMP		29,925.00-	29,925.00-			29,925.00
476173 STATE WATERFOWL STAMP		4,990.00-	4,990.00-			4,990.00
476175 LIFETIME STATE WATERFOWL STAMP		1,200.00-	1,200.00-			1,200.00
476176 PARK ENTRY DAILY NONRES		319,688.00-	319,688.00-			319,688.00
476177 PARK ENTRY ANNUAL NONRES		117,765.00-	117,765.00-			117,765.00
476178 PARK ENTRY DUPLICATE NONRES		19,782.50-	19,782.50-			19,782.50
476179 PARK ENTRY DROP BOX NONRES		58,667.18-	58,667.18-			58,667.18
476181 PARK ENTRY DAILY		219,288.00-	219,288.00-			219,288.00
476182 PARK ENTRY ANNUAL		720,260.00-	720,260.00-			720,260.00
476183 PARK ENTRY ANNUAL DUPLICATE		153,060.00-	153,060.00-			153,060.00
476186 TROUT TAGS		6.00-	6.00-			6.00
476189 HUNTER ED CARD FEES		90.00-	90.00-			90.00
476191 AQUATIC HABITAT STAMP	125.00	319,150.00-	319,150.00-	255,320.00-		319,275.00
476192 LISTING- SHOP	25.00					25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		9,106.00-	9,106.00-			9,106.00
476199 DROP BOX		66,143.82-	66,143.82-			66,143.82
476201 DEPLOYED MILITARY		45.00-	45.00-			45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,250.00-	8,250.00-			8,250.00
476203 FISH 1-DAY NONRESIDENT		53,262.00-	53,262.00-			53,262.00
476204 FISH 1-DAY		18,971.00-	18,971.00-			18,971.00
476205 HUNT 2-DAY NONRESIDENT		960.00-	960.00-			960.00
476206 COOP/COMBO PERMIT		43,675.00-	43,675.00-			43,675.00

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476207 COMBO LOTTERY APP FEE		11,450.00-	11,450.00-			11,450.00
476213 LIFETIME HUNT (16-45)		2,816.00-	2,816.00-			2,816.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00
476217 LIFETIME FISH (6-15)		313.00-	313.00-			313.00
476218 LIFETIME FISH (16-45)		1,628.00-	1,628.00-			1,628.00
476219 LIFETIME FISH (46 +)		1,565.00-	1,565.00-			1,565.00
476222 LIFETIME COMBO F/H (6-15)		6,116.00-	6,116.00-			6,116.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	4,935.00-			4,935.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,112.00-			1,112.00
476227 LIFETIME AQUATIC STAMP		9,000.00-	9,000.00-			9,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	870.00-			870.00
476241 LIFETIME DUPLICATE PAPER		30.00-	30.00-			30.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-			218.00
476247 Resident Lifetime Furharvest (299.00-	299.00-			299.00
476248 Resident Lifetime Furharvest (654.00-	654.00-			654.00
476251 NON-RES PADDLEFISH SNAGGING		3,149.00-	3,149.00-			3,149.00
476253 RESIDENT PADDLEFISH SNAGGING		28,658.00-	28,658.00-			28,658.00
476269 NONRESIDENT LANDOWNER EL		529.00-	529.00-			529.00
476272 NON-RES LANDOWNER ANTELOPE		1,232.00-	1,232.00-			1,232.00
476273 HUNT 3-YEAR		126.00-	126.00-			126.00
476275 FISH 3-YEAR		13,328.00-	13,328.00-			13,328.00
476276 FISH 3-Year Nonresident		632.00-	632.00-			632.00
476277 FISH/HUNT 3-Year		2,511.00-	2,511.00-			2,511.00
476279 HABITAT STAMP 3-Year		1,905.00-	1,905.00-			1,905.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,473.50-	8,473.50-			8,473.50
476281 STATE WATERFOWL STAMP 3-Year		360.00-	360.00-			360.00
476282 HUNT 5-Year		61.00-	61.00-			61.00
476284 FISH 5-Year		12,464.00-	12,464.00-			12,464.00
476285 FISH 5-Year Nonresident		2,124.00-	2,124.00-			2,124.00
476286 FISH/HUNT 5-Year		2,538.00-	2,538.00-			2,538.00
476288 HABITAT STAMP 5-Year		1,786.00-	1,786.00-			1,786.00
476289 AQUATIC HABITAT STAMP 5-YEAR		8,413.00-	8,413.00-			8,413.00
476290 STATE WATERFOWL STAMP 5-Year		299.00-	299.00-			299.00
476293 RES SUPERTAG LOTTERY APP		3,800.00-	3,800.00-			3,800.00
476294 NONRES SUPERTAG LOTTERY APP		8,470.00-	8,470.00-			8,470.00
476295 RES COMBO LOTTERY APP		1,530.00-	1,530.00-			1,530.00
476296 NONRES COMBO LOTTERY APP		2,630.00-	2,630.00-			2,630.00
476297 DEER APPLICATION FEE		91.00-	91.00-			91.00
Major Account 470000 Total	185,312,263.25-	62,350,144.85-	62,350,144.85-	33.65	0.00	122,962,118.40-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	2,994,197.50-	6,373,780.96-	6,373,780.96-	212.87		3,379,583.46
481101 AMC INVESTMENT INCOME	5,750.00-					5,750.00-
481119 BANK CARD CHARGES		1,192.18	1,192.18			1,192.18-
481200 GAIN OR LOSS-SALE OF INV		34,651.63-	34,651.63-			34,651.63
482100 LAND USE REVENUE	426,146.00-	98,459.00-	98,459.00-	23.10		327,687.00-
482110 TENT/TRAILER CAMPING (NONTAXAB		91,047.46-	91,047.46-			91,047.46
482112 TENT/TRAILER CAMPING (TAXABLE/		1,212,708.67-	1,212,708.67-			1,212,708.67
482120 RENTAL PICNIC SHELTERS (NONTAX		165.00-	165.00-			165.00
482140 CABIN LOT LEASE		3,108.00-	3,108.00-			3,108.00
482150 HAYING INCOME		275.00-	275.00-			275.00
482151 CROP INCOME		3,608.18-	3,608.18-			3,608.18
482152 GRAZING INCOME		13,127.50-	13,127.50-			13,127.50
482160 LAND LEASE		240.00-	240.00-			240.00
482300 RIGHT OF WAY REVENUE		23,382.92-	23,382.92-			23,382.92
483100 HOUSING & DORM RENTAL RE		203,157.06-	203,157.06-			203,157.06
483101 INMATE MAINT ALLOCATION		25,148.80	25,148.80			25,148.80-
483200 BUILDING & SPACE RENTAL	247,747.00-	3,531,209.68-	3,531,209.68-	1,425.33		3,283,462.68
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,449.08-	664,449.08-	8.12		7,515,993.92-
483210 CABINS (NONTAXABLE)		8,582.27-	8,582.27-			8,582.27
483211 CABINS (TAXABLE/SALES TAX)		896,909.30-	896,909.30-			896,909.30
483221 SWIM POOL (TAXABLE)		108,594.30-	108,594.30-			108,594.30
483230 ENTRANCE ADMISSIONS (NONTAXABL		41.50-	41.50-			41.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		5,781.10-	5,781.10-			5,781.10
483240 ADV CABIN DEPOSITS		24,740.76-	24,740.76-			24,740.76
483250 CONCESSIONS (NONTAXABLE)		40,678.84-	40,678.84-			40,678.84
483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	389,384.53-	389,384.53-	6.81		5,327,615.47-
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-
483311 HORSE RIDES (TAXABLE)		5,440.76-	5,440.76-			5,440.76
483320 BOATS OTHER REC ITEMS (NONTAXA		238.00-	238.00-			238.00
483321 BOATS, OTHER REC ITEMS (TAXABL		29,994.85-	29,994.85-			29,994.85
483330 VENDING MACHINES (NONTAXABLE)		40,033.76-	40,033.76-			40,033.76
483331 VENDING MACHINES (TAXABLE)		.47-	.47-			.47
483351 STABLE RENTAL (TAXABLE)		2,279.91-	2,279.91-			2,279.91
483361 INDR ARCH-BOW/ARW(TAX)		135.00-	135.00-			135.00
483400 OTHER RENTAL REVENUE	4,964.00-	85,076.00-	85,076.00-	1,713.86		80,112.00
483401 Other Rental Rev(TAXABLE)	24,300.00-	4,277.55-	4,277.55-	17.60		20,022.45-
483411 INDR ARCH-LANE HR(TAX)		285.00-	285.00-			285.00

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483413 INDR ARCH-LANE<16(TAX)		163.44-	163.44-			163.44
483415 INDR FRARM-LANE HR(TAX)		167.50	167.50			167.50-
483417 INDR FRARM-LN<16HR(TAX)		115.00-	115.00-			115.00
483419 INDR FRARM-LN 1/2HR(TAX)		764.08-	764.08-			764.08
483421 OTDR ARCHERY (TAX)		284.60-	284.60-			284.60
483423 INDR ARCH-INDVL (TAX)		120.00-	120.00-			120.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-			300.00
483429 INDR FRARM-INDVL (TAX)		400.00-	400.00-			400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	400.00-			400.00
483442 OTDR ARCHERY INDV(NONTAX)		150.00	150.00			150.00-
483443 OTDR ARCHERY INDV(TAX)		400.00-	400.00-			400.00
483445 OTDR ARCHERY FAM(TAX)		137.10-	137.10-			137.10
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-			30.00
484100 OPERATING DONATIONS & CO	1,300.00-	21,348.55-	21,348.55-	1,642.20		20,048.55
484101 RESTRICTED-DONATIONS		809,547.74-	809,547.74-			809,547.74
484104 INDIRECT COST-LOCAL		22,071.15-	22,071.15-			22,071.15
484114 NONGAME DONATIONS		3,297.50-	3,297.50-			3,297.50
484115 MISCELLANEOUS		90.65-	90.65-			90.65
484117 GIFTS/GRATUITIES		161.90-	161.90-			161.90
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	736,664.00-	1,497,099.04-	1,497,099.04-	203.23		760,435.04
484501 PRIVATE VENTURE	47,691.00-	2,400.62-	2,400.62-	5.03		45,290.38-
484502 RESTITUTION PAID-OFFENDER		18,928.21-	18,928.21-			18,928.21
484504 FEES CHARGED TO MEMBERS		30,164.99-	30,164.99-			30,164.99
484508 FEES FROM DROP MEMBERS		1,175.41-	1,175.41-			1,175.41
484545 SHIPPING - REVENUE		54.55-	54.55-			54.55
484546 HANDLING - REVENUE		6.90-	6.90-			6.90
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC		15,875.00-	15,875.00-			15,875.00
484800 ROYALTY REVENUE		4,586.12-	4,586.12-			4,586.12
484900 OTHER PRIVATE SOURCES	8,040.00-	5,398,166.05-	5,398,166.05-	67,141.37		5,390,126.05
484901 INDUSTRY ASSESSMENT		481,375.91-	481,375.91-			481,375.91
484902 LOGO SIGNS		52,709.81-	52,709.81-			52,709.81
484903 TOURIST DIRECTIONAL SIGNS		1,207.20-	1,207.20-			1,207.20
484904 ROADSIDE MEMORIALS		100.00-	100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,231.09-	2,231.09-			2,231.09
485100 FINES FORFEITS & PENALTI		135,697.56-	135,697.56-			135,697.56
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485104 PROPERTY DAMAGES		179,718.26-	179,718.26-			179,718.26

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485120 DOMESTIC CORP TAX PENALTI	3,300.00	2,925.05-	2,925.05-	88.64-		6,225.05
485121 RESTORATION	7,000.00	4,915.00-	4,915.00-	70.21-		11,915.00
485122 LATE PAYMENT PENALTY	4,590.00-	224.00-	224.00-	4.88		4,366.00-
485130 BOOTH PERMIT LATE FEE	900.00	470.00-	470.00-	52.22-		1,370.00
485140 LATE FEE	1,500.00	550.00-	550.00-	36.67-		2,050.00
485150 LATE FEE-INSTRUCTOR	90.00	30.00-	30.00-	33.33-		120.00
485191 PROPERTY DAMAGES		40.00-	40.00-			40.00
485910 OTHER FINES, FOR & PENALTY	17,500.00	875.00-	875.00-	5.00-		18,375.00
486100 LOAN INTEREST		1,365.55-	1,365.55-			1,365.55
486200 CONTRIBUTIONS	774,707.00-	74,983.50-	74,983.50-	9.68		699,723.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,406.98-	1,406.98-	9.70		13,093.02-
486300 CLEARING ACCOUNT		23,566,470.96-	23,566,470.96-			23,566,470.96
486301 SECURITY DEPOSITS		22,995.44	22,995.44		8,057.17	31,052.61-
486302 AMEX CLEARING		5,842.88	5,842.88			5,842.88-
486351 NSF ITEMS SUSPENSE		56,456.26	56,456.26			56,456.26-
486400 CASH OVER ADJUSTMENT		16,534.39-	16,534.39-			16,534.39
486500 MISCELLANEOUS ADJUSTMENT	100.00-	9,435,109.20-	9,435,109.20-	9,435,109.20	772.50-	9,435,781.70
486599 REVENUE SETTLEMENTS		700.00-	700.00-			700.00
486600 SEE CHART OF ACCOUNTS		955,410.13-	955,410.13-			955,410.13
Major Account 480000 Total	19,172,929.50-	56,527,629.17-	56,527,629.17-	294.83	7,284.67	37,347,415.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		249,413.25-	249,413.25-			249,413.25
491300 SALE - SURP PROP/FIXED ASSET	1,099,122.00-	67,283.72-	67,283.72-	6.12		1,031,838.28-
491301 DISPOSAL - PROCEEDS		120.30-	120.30-			120.30
491304 SURPLUS PROP VEHICHL/HEAVY E		72,493.50-	72,493.50-			72,493.50
493100 OPERATING TRANSFER IN	11,825,033.00-	167,764,939.92-	167,764,939.92-	1,418.73		155,939,906.92
493101 TRANSFER IN/RES LEFT ENGINE	500.00-					500.00-
493102 ALLOCATION TRANSFERS IN	500.00-	1,094,877.46-	1,094,877.46-	218,975.49		1,094,377.46
493103 NIC TRANSFER IN	250.00-	66,630.00-	66,630.00-	26,652.00		66,380.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	2,771,467.25-	2,771,467.25-	1,108,586.90		2,771,217.25
493200 OPERATING TRANSFERS OUT	14,307,995.00	37,034,782.14	37,034,782.14	258.84		22,726,787.14-
493202 ALLOCATION TRANSFERS OUT		1,094,877.46	1,094,877.46			1,094,877.46-
493203 NIC TRANSFER OUT		66,630.00	66,630.00			66,630.00-
493204 TRANS OUT-PLANT IMPROVEME		2,771,467.25	2,771,467.25			2,771,467.25-
493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00	10,655,528.00			10,655,528.00-
Major Account 490000 Total	1,382,340.00	120,463,940.55-	120,463,940.55-	8,714.49-	0.00	121,846,280.55
BUDGETED REVENUE TOTAL	237,712,493.15-	1,228,054,345.96-	1,228,054,345.96-	516.61	7,382.67	990,334,470.14

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		36,505,360.82-	36,505,360.82-			36,505,360.82
452251 MV SALES TAX REF-CITIES		1,959,154.78	1,959,154.78			1,959,154.78-
452252 CITY MV SALES TAX REF-T/P		339.30	339.30			339.30-
452253 ST MV SALES TAX REF-T/P		11,853.77	11,853.77			11,853.77-
452300 LODGING TAX		1,325,308.71-	1,325,308.71-			1,325,308.71
452351 LODGING TAX REF TO COUNTY		639,775.76	639,775.76			639,775.76-
452352 COUNTY LODGING REF-T/P		17.84	17.84			17.84-
452353 ST LODGING TAX REF TO T/P		255.27	255.27			255.27-
453200 MOTOR VEHICLE FUELS TAX		35,031,113.15-	35,031,113.15-			35,031,113.15
453254 GAS TAX REFUNDS		220,465.00	220,465.00			220,465.00-
453500 SEVERANCE TAX		108,683.82-	108,683.82-			108,683.82
455126 PREMIUM TAX PREPAYMENT		32,444.00-	32,444.00-			32,444.00
456402 NAMEPLATE CAPACITY TAX		686.00-	686.00-			686.00
456452 NP CAP TAX TO COUNTIES		1,329,597.45	1,329,597.45			1,329,597.45-
Major Account 450000 Total	0.00	68,842,137.33-	68,842,137.33-	0.00	0.00	68,842,137.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	25,000.00-			25,000.00
461500 OP GRANTS - STATE AGENCI		279,335.18-	279,335.18-			279,335.18
Major Account 460000 Total	0.00	304,335.18-	304,335.18-	0.00	0.00	304,335.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,109.63-	16,109.63-			16,109.63
471101 SALE OF SERVICES		2,781,517.66-	2,781,517.66-			2,781,517.66
471103 3 ADM FEE CITY SALES TAX		1,130,215.86-	1,130,215.86-			1,130,215.86
471104 3 CITY S TAX ON MV ADM FE		60,354.94-	60,354.94-			60,354.94
471106 SALE OF SERVICES		272.08-	272.08-			272.08
471107 MISC SERVICES		23,405.26-	23,405.26-			23,405.26
471108 MED/VOC SERV-STATE AG		6,662,365.70-	6,662,365.70-			6,662,365.70
471113 POP CAN RECYCLING		21.20-	21.20-			21.20
472100 SALE OF SUP & MAT		151,942.61-	151,942.61-			151,942.61
472101 MISCELLANEOUS		8,596,102.14-	8,596,102.14-			8,596,102.14
472102 TOKEN SALES		44,171.28-	44,171.28-			44,171.28
472103 NONTAXABLE SALES-SUP/SVC		434,735.91-	434,735.91-			434,735.91
472105 SALE OF SUP & MAT		63.27-	63.27-			63.27

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472108 SPECIAL ORDER REVENUE		2,716.04-	2,716.04-			2,716.04
473200 VEHICLE REGIST & PLATE F		5,297,218.55-	5,297,218.55-			5,297,218.55
473201 LICENSE PLATE FEES		6,508.40-	6,508.40-			6,508.40
473208 HIGHWAY TRUST SPECIALTY PLATES		26,000.20-	26,000.20-			26,000.20
473210 MESSAGE PLATE		11,358.00-	11,358.00-			11,358.00
473500 FLEET PRORATION FEES		1,316,895.66-	1,316,895.66-			1,316,895.66
474100 GENERAL BUSINESS FEES		3,209.90-	3,209.90-			3,209.90
474121 EXCESS LIABILITY SURCHARG		711,138.25-	711,138.25-			711,138.25
Major Account 470000 Total	0.00	27,276,322.54-	27,276,322.54-	0.00	0.00	27,276,322.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,242,440.14-	56,242,440.14-			56,242,440.14
481200 GAIN OR LOSS-SALE OF INV		442,902,131.07-	442,902,131.07-			442,902,131.07
481201 G/L SALE OF INVEST - Mass Mutu		3,907,489.89-	3,907,489.89-			3,907,489.89
481208 GAIN/LOSS SALE INVEST - DROP		77,012.93-	77,012.93-			77,012.93
482112 COMMON AG RENT		7,698,196.70-	7,698,196.70-			7,698,196.70
482114 SAND & GRAVEL RENT		600.00-	600.00-			600.00
482120 WIND AGREEMENTS AND RENT		21,305.00-	21,305.00-			21,305.00
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-			14,390.21
483200 BUILDING & SPACE RENTAL		11,713.64-	11,713.64-			11,713.64
483400 OTHER RENTAL REVENUE		171.66-	171.66-			171.66
483402 UNIV LAND MGT		3,797.78-	3,797.78-			3,797.78
483403 UNIV-AG LAND MGT		6,766.16-	6,766.16-			6,766.16
484100 OPERATING DONATIONS & CO		6,392.20-	6,392.20-			6,392.20
484101 RESTRICTED-DONATIONS		11,227,184.76-	11,227,184.76-			11,227,184.76
484104 INDIRECT COST-LOCAL		2,018.97-	2,018.97-			2,018.97
484106 INDIRECT COST-PRIVATE		5,817,255.80-	5,817,255.80-			5,817,255.80
484300 TRUST PRINCIPAL		3,000.00-	3,000.00-			3,000.00
484400 ESCHEAT MONIES		216,067.34-	216,067.34-			216,067.34
484500 REIMB NON-GOVT SOURCES		6,159,716.53-	6,159,716.53-			6,159,716.53
484820 WIND TOWER ROYALTIES		30,600.00-	30,600.00-			30,600.00
484823 OIL & GAS ROYALTIES		233,934.39	233,934.39			233,934.39-
484824 SAND & GRAVEL ROYALTIES		1,320.00-	1,320.00-			1,320.00
484826 Colorado O & G Royalties		1,146.61-	1,146.61-			1,146.61
484828 WATER ROYALTIES		89.41-	89.41-			89.41
484900 OTHER PRIVATE SOURCES		1,326,566.52-	1,326,566.52-			1,326,566.52
484914 PREPAID WIRELESS SURCHRG GROSS		16,319.93	16,319.93			16,319.93-
484972 HISTORICAL TAX CREDIT FEE		364.58	364.58			364.58-
484989 WORK RELEASE PAY		550,929.90-	550,929.90-			550,929.90
484991 INMATE PAYROLL		361,736.90-	361,736.90-			361,736.90

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484992 PRIVATE VENTURE PAY		63,768.11-	63,768.11-			63,768.11
484993 OTHER PAY BY DCS		1,052.55-	1,052.55-			1,052.55
484995 OTHER PRIVATE SOURCES		7,314.51-	7,314.51-			7,314.51
484998 CONFISCATED		14.16-	14.16-			14.16
485100 FINES FORFEITS & PENALTI		39,504.55-	39,504.55-			39,504.55
485103 USF FINES - COMMON SCHOOL FUND		2,400.00-	2,400.00-			2,400.00
485110 FINES		32,050.00-	32,050.00-			32,050.00
486100 LOAN INTEREST		39,525.81-	39,525.81-			39,525.81
486200 CONTRIBUTIONS		64,645,967.12-	64,645,967.12-			64,645,967.12
486201 PREM PAY- ARRA		186,793.12-	186,793.12-			186,793.12
486202 ROLLOVER CONTRIBUTIONS		31,138.56-	31,138.56-			31,138.56
486203 STATE APPROPRIATIONS		54,163,450.00-	54,163,450.00-			54,163,450.00
486205 DIST & COUNTY COURT FEES		247,934.05-	247,934.05-			247,934.05
486206 SUPREME COURT FEES		5,698.00-	5,698.00-			5,698.00
486300 CLEARING ACCOUNT		17,789,208.59-	17,789,208.59-			17,789,208.59
486400 CASH OVER ADJUSTMENT		108.31-	108.31-			108.31
486500 MISCELLANEOUS ADJUSTMENT		786.09-	786.09-			786.09
486501 REINSTATED FORFEITURES		8,324.73-	8,324.73-			8,324.73
Major Account 480000 Total	0.00	673,604,459.48-	673,604,459.48-	0.00	0.00	673,604,459.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		35,865.00-	35,865.00-			35,865.00
493100 OPERATING TRANSFER IN		30,835,631.80	30,835,631.80			30,835,631.80-
493200 OPERATING TRANSFERS OUT		117,235,124.47	117,235,124.47			117,235,124.47-
Major Account 490000 Total	0.00	148,034,891.27	148,034,891.27	0.00	0.00	148,034,891.27-
UNBUDGETED REVENUE TOTAL	0.00	621,992,363.26-	621,992,363.26-	0.00	0.00	621,992,363.26
STATE REVENUES TOTAL	237,712,493.15-	1,850,046,709.22-	1,850,046,709.22-	778.27	7,382.67	1,612,326,833.40
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	2,250.00-	593,866,319.39-	593,866,319.39-	*****		593,864,069.39
11 CASH RESERVE FUND		10,655,528.00-	10,655,528.00-			10,655,528.00
2 CASH FUNDS	50,024,582.15-	275,851,533.66-	275,851,533.66-	551.43		225,826,951.51
38 NCCF		108,256.36-	108,256.36-			108,256.36
4 FEDERAL FUNDS	695,000.00	268,803,210.34-	268,803,210.34-	38,676.72-		269,498,210.34
5 REVOLVING FUNDS	188,380,661.00-	78,558,030.23-	78,558,030.23-	41.70	7,382.67	109,830,013.44-
BUDGETED REVENUES TOTAL	237,712,493.15-	1,227,842,877.98-	1,227,842,877.98-	516.52	7,382.67	990,123,002.16

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6 TRUST FUNDS		595,883,470.72-	595,883,470.72-			595,883,470.72
7 DISTRIBUTIVE FUNDS		32,018,994.50-	32,018,994.50-			32,018,994.50
UNBUDGETED REVENUES TOTAL	0.00	627,902,465.22-	627,902,465.22-	0.00	0.00	627,902,465.22
STATE REVENUES TOTAL	237,712,493.15-	1,855,745,343.20-	1,855,745,343.20-	780.67	7,382.67	1,618,025,467.38