

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/22

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	929,281,674.14	135,662,156.83	135,662,156.83	14.60	19,823,374.66	773,796,142.65
511101 ROLL CALL DCS	506,900.00	51,148.08	51,148.08	10.09	20,672.19	435,079.73
511102 LT BRIEFING DCS	52,800.00	4,735.85	4,735.85	8.97	1,916.49	46,147.66
511106 INTERMITTENT SALARIES	365,000.00	18,686.89	18,686.89	5.12	10,016.50	336,296.61
511150 PERM SAL-WAGES UI INITIAL CLAI		20,702.69	20,702.69		8,753.69	29,456.38-
511151 PERM SAL-WAGES UI WEEKS CLAIM		6,330.99	6,330.99		1,072.75	7,403.74-
511152 PERM SAL-WAGES UI NONMONETARY		70,133.16	70,133.16		29,037.63	99,170.79-
511153 PERM SAL-WAGES UI BENEFIT APPE		22,090.91	22,090.91		10,494.76	32,585.67-
511154 PERM SAL-WAGES UI WAGE RECORD		14,911.55	14,911.55		6,267.26	21,178.81-
511155 PERM SAL-WAGES UI TAX		41,290.34	41,290.34		17,686.31	58,976.65-
511156 PERM SAL-WAGES UI BENE PAYMT		7,235.70	7,235.70		3,502.86	10,738.56-
511157 PERM SAL-WAGES UI PERFORMS		24,772.65	24,772.65		10,419.57	35,192.22-
511158 PERM SAL-WAGES UI SUPPORT		23,167.74	23,167.74		11,335.50	34,503.24-
511159 PERM SAL-WAGES UI TRADE		52.96	52.96		7.75	60.71-
511200 TEMPORARY SALARIES-WAGES	21,134,024.98	13,394,466.92	13,394,466.92	63.38	1,167,889.65	6,571,668.41
511240 TEMPORARY SALARIES-WORK		6,212.50	6,212.50		5,591.25	11,803.75-
511300 OVERTIME PAYMENTS	17,840,393.53	4,828,511.56	4,828,511.56	27.07	1,686,311.20	11,325,570.77
511301 HOLIDAY WORK - DCS	2,185,800.00	756,694.70	756,694.70	34.62	177,670.19	1,251,435.11
511350 OVERTIME-UI INITIAL CLAIMS		233.04	233.04			233.04-
511351 OVERTIME-UI WEEKS CLAIMED		24.68	24.68			24.68-
511352 OVERTIME-UI NON MONETARY DETE		3,459.49	3,459.49		224.31	3,683.80-
511353 OVERTIME-UI BENEFIT APPEALS		35.76	35.76			35.76-
511354 OVERTIME-UI WAGE RECORDS		174.07	174.07		156.66	330.73-
511355 OVERTIME-UI TAX		256.24	256.24		230.62	486.86-
511358 OVERTIME-UI SUPPORT		2,301.78	2,301.78		973.24	3,275.02-
511400 ON CALL PAY	1,654,758.05	158,953.43	158,953.43	9.61	68,312.62	1,427,492.00
511458 PREMIUM PAY UI SUPPORT		260.07	260.07		220.92	480.99-
511500 SHIFT DIFFERENTIAL PYMT	7,036,519.06	1,131,030.85	1,131,030.85	16.07	503,185.38	5,402,302.83
511600 PER DIEM PAYMENTS	702,383.05	58,720.84	58,720.84	8.36	5,514.52	638,147.69
511700 EMPLOYEE BONUSES	56,780.00	2,926,239.36	2,926,239.36	5,153.64	391,657.50	3,261,116.86-
511701 COMMUTING BONUS	240,200.00	19,000.00	19,000.00	7.91		221,200.00
511702 RETENTION BONUS	230,941.00	276,825.00	276,825.00	119.87	239,512.50	285,396.50-
511703 RECRUITING BONUS	286,403.00	40,812.50	40,812.50	14.25	21,431.25	224,159.25
511705 CERTIFICATION BONUS	13,000.00					13,000.00
511800 COMP TIME PAYMENT	662,386.56	812,402.25	812,402.25	122.65	252,328.82	402,344.51-
511900 SUPPLEMENTAL	2,884,872.86	723,250.39	723,250.39	25.07	324,547.76	1,837,074.71
511902 SUPERVISOR REFERRAL		6,150.00	6,150.00		2,357.14	8,507.14-

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511903 Bonus21		202,500.00	202,500.00		2,357.15	204,857.15-
512100 VACATION LEAVE EXPENSE	5,852,061.42	6,044,802.97	6,044,802.97	103.29	2,053,295.94	2,246,037.49-
512200 SICK LEAVE EXPENSE	5,039,825.24	3,119,084.97	3,119,084.97	61.89	1,108,420.32	812,319.95
512300 HOLIDAY LEAVE EXPENSE	3,844,348.15	5,987,511.62	5,987,511.62	155.75	2,078,861.03	4,222,024.50-
512400 MILITARY LEAVE EXPENSE	9,892.95	77,500.35	77,500.35	783.39	22,283.13	89,890.53-
512500 FUNERAL LEAVE EXPENSE	163,495.31	127,195.30	127,195.30	77.80	41,549.79	5,249.78-
512600 CIVIL LEAVE EXPENSE	21,321.80	20,445.81	20,445.81	95.89	13,348.70	12,472.71-
512700 INJURY LEAVE EXPENSE	33,997.73	17,393.32	17,393.32	51.16	6,460.90	10,143.51
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	16,317.01	16,317.01	65.27	3,876.44	4,806.55
512900 UNION ACTIVITY EXPENSE	2,060.00	49.22	49.22	2.39		2,010.78
<b>Personal Services Subtotal</b>	<b>1,000,126,838.83</b>	<b>176,726,232.34</b>	<b>176,726,232.34</b>	<b>17.67</b>	<b>0.00</b>	<b>793,267,479.64</b>
515100 RETIREMENT PLANS EXPENSE	75,050,736.53	10,302,416.40	10,302,416.40	13.73	2,082,630.95	62,665,689.18
515101 RET/FACULTY-10 MO PAY		23,610.00	23,610.00			23,610.00-
515200 FICA EXPENSE	61,681,508.74	10,666,426.04	10,666,426.04	17.29	2,154,322.25	48,860,760.45
515400 LIFE & ACCIDENT INS EXP	4,387.30	66,374.23	66,374.23	1,512.87		61,986.93-
515500 HEALTH INSURANCE EXPENSE	171,328,821.60	21,769,342.48	21,769,342.48	12.71		149,559,479.12
515501 HEALTH/FACULTY-10 MO PAY		18,211.91	18,211.91			18,211.91-
515900 SEE CHART OF ACCOUNTS		4,880,008.63	4,880,008.63			4,880,008.63-
516100 EMPLOYEE RELOCATION	7,055.32	177,548.37	177,548.37	2,516.52		170,493.05-
516200 TUITION ASSISTANCE	1,894,176.70	46,194.59	46,194.59	2.44		1,847,982.11
516300 EMPLOYEE ASSISTANCE PRO	174,713.90	217,954.08	217,954.08	124.75		43,240.18-
516400 UNEMPLOYM COMP INS EXP	762,170.65	9.02	9.02			762,161.63
516500 WORKERS COMP PREMIUMS	10,079,221.81	2,028,951.53	2,028,951.53	20.13		8,050,270.28
519100 OTHER PERSONAL SERV EXP	1,559,164.50	39,659.57	39,659.57	2.54	33,568.44	1,485,936.49
519300 LEAVE WITHOUT PAY					1,026.09	1,026.09-
<b>Major Account 510000 Total</b>	<b>1,322,668,795.88</b>	<b>226,962,939.19</b>	<b>226,962,939.19</b>	<b>17.16</b>	<b>4,271,547.73</b>	<b>1,061,301,182.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,608,899.46	1,063,048.67	1,063,048.67	4.50	1,444.73	22,544,406.06
521101 PRESORT ENVELOPES	275,000.00	39.20	39.20	.01	24,329.51	250,631.29
521102 PRESORT FLATS	25,000.00	2,347.99	2,347.99	9.39		22,652.01
521200 COMM EXP-VOICE/DATA	3,373,438.20	354,822.79	354,822.79	10.52		3,018,615.41
521290 COM EXPENSE - DATA ONLY	5,050.00	164.93	164.93	3.27		4,885.07
521291 COM EXPENSE - VIDEO	18,500.00	1,907.03	1,907.03	10.31		16,592.97
521300 FREIGHT	809,280.76	697,726.81	697,726.81	86.22	6,068.75	105,485.20
521301 FREIGHT ON INVENTORY	29,950.00	37.23	37.23	.12		29,912.77
521400 DATA PROCESSING EXPENSE	66,206,985.38	3,131,665.42	3,131,665.42	4.73		63,075,319.96
521401 OCIO - COMMUNICATIONS	1,505,843.62	165,285.17	165,285.17	10.98		1,340,558.45

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521402 CIO CHARGES IT	274,946.00	326,573.68	326,573.68	118.78		51,627.68-
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00					22,800.00
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	763.21	763.21	2.53		29,386.79
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	428,818.00	82,960.17	82,960.17	19.35		345,857.83
521412 COMM EXP - VOICE/DATA	790,528.26	59,365.44	59,365.44	7.51		731,162.82
521415 APPLICATIONS HOSTING SERVICES		1,095.00	1,095.00			1,095.00-
521420 CIO - COMPUTING	429,939.00	2,074,796.61	2,074,796.61	482.58		1,644,857.61-
521430 CIO SITE SUPPORT	2,778,426.00	437,791.53	437,791.53	15.76		2,340,634.47
521431 OCIO-SOFTWARE RENEWAL	226,667.00					226,667.00
521432 OCIO - ECM CHARGES	108,033.00	8,810.78	8,810.78	8.16		99,222.22
521434 OCIO - NEW SOFTWARE	2,250.00					2,250.00
521435 VOICE COMMUNICATIONS		14,117.58	14,117.58			14,117.58-
521440 ENTERPRISE CONTENT MANAGEMENT	196,200.00	198,861.01	198,861.01	101.36		2,661.01-
521441 OCIO-COMMUNICATIONS	19,200.00					19,200.00
521450 OCIO - IT CONSULTING	766,845.00	35,838.08	35,838.08	4.67	6,095.44	724,911.48
521451 GIS LICENSES	900.00	1,600.00	1,600.00	177.78		700.00-
521455 DEVICE LEASING	6,500.00	54,515.62	54,515.62	838.70		48,015.62-
521460 CIO - ECM		108,705.67	108,705.67			108,705.67-
521470 CIO - PERSONNEL		582,381.62	582,381.62			582,381.62-
521480 CIO - CONTRACT	2,486,530.00	5,378,304.10	5,378,304.10	216.30		2,891,774.10-
521490 CIO - MISC	150.00	20,388.77	20,388.77	13,592.51		20,238.77-
521495 NETWORK SUPPORT		411.13	411.13			411.13-
521499 INTERNAL EXPENSES	15,021,165.41	334,260.34	334,260.34	2.23		14,686,905.07
521500 PUBLICATION & PRINT EXPENSE	5,438,357.36	916,272.84	916,272.84	16.85	164,874.02	4,357,210.50
521501 PUBLICATION	473,099.72	91,384.47	91,384.47	19.32	104,182.35	277,532.90
521502 PRINTING	7,277,397.25	104,394.65	104,394.65	1.43	123,970.60	7,049,032.00
521503 ADVERTISING EXPENSE	85,501.42	9,009.51	9,009.51	10.54		76,491.91
521600 ANNUITY & RETIREMENT PAY	403,653.61					403,653.61
521700 1099 ROYALTY PAYMENTS		22,964.41	22,964.41			22,964.41-
521800 CASH SHORT ADJUSTMENT	3,846.11	4,077.27	4,077.27	106.01		231.16-
521900 AWARDS EXPENSE	372,467.75	40,315.34	40,315.34	10.82	8,161.00	323,991.41
521901 AWARDS - STAFF	12,725.00	2,036.00	2,036.00	16.00	9,631.00	1,058.00
521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,500.00	422,036.07	422,036.07	4,019.39		411,536.07-
522100 DUES & SUBSCRIPTION EXPENSE	5,411,871.01	3,860,960.93	3,860,960.93	71.34	140,262.33	1,410,647.75
522101 STAFF LICENSE FEES	23,194.00	340.00	340.00	1.47		22,854.00
522102 SOFTWARE SUBS/LICENSES	2,104.35					2,104.35
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,500.00					2,500.00

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522108 FIRESPRING	3,258.00	209.00	209.00	6.41		3,049.00
522109 Blackbaud	8,800.00					8,800.00
522110 PROFESSIONAL DESIGNATION	45,450.00	15,800.00	15,800.00	34.76		29,650.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200 CONFERENCE REGISTRATION	1,798,790.11	329,404.82	329,404.82	18.31	8,473.94	1,460,911.35
522201 TRAINING REGISTRATION	208,937.82	12,051.13	12,051.13	5.77		196,886.69
522202 CONF REG - NON-CEU'S	90,734.00	10,598.40	10,598.40	11.68	219.00	79,916.60
522220 SPONSORSHIPS	109,000.00					109,000.00
522300 WARDS OF THE STATE EXP	166,650.00	15,133.96	15,133.96	9.08		151,516.04
522400 SUBSISTENCE		321,191.92	321,191.92			321,191.92-
522500 EMPLOYEE MOVING EXPENSE	21,000.00	52,586.40	52,586.40	250.41		31,586.40-
522600 JOB APPLICANT EXPENSE	473,138.37	136,111.95	136,111.95	28.77	9,154.21	327,872.21
522601 PRE-EMPLOYMENT PHYSICALS	107,626.00	9,569.10	9,569.10	8.89		98,056.90
522700 DEFICIENCY CLAIMS	25,500.00	15.50	15.50	.06		25,484.50
522800 E-COMMERCE OPER EXP	855,011.77	264,358.59	264,358.59	30.92	860,523.36	269,870.18-
522880 WEBSITE SERVICES	1,060.00					1,060.00
522900 EMPLOYEE PARKING EXP	22,501.00	1,440.56	1,440.56	6.40		21,060.44
523000 SEE CHART OF ACCOUNTS	146,445.01	5,241.08	5,241.08	3.58		141,203.93
523100 UTILITIES EXPENSE	346,011.67	6,601.56	6,601.56	1.91		339,410.11
523101 BUILDING NATURAL GAS	2,600.00	44.03	44.03	1.69		2,555.97
523102 BUILDING ELECTRICITY	5,500.00	597.41	597.41	10.86		4,902.59
523103 BUILDING WATER	2,000.00	145.49	145.49	7.27		1,854.51
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,715,727.33	578,935.78	578,935.78	15.58		3,136,791.55
523202 ELECTRICITY	13,250,763.98	2,858,434.54	2,858,434.54	21.57		10,392,329.44
523203 WATER	1,836,996.24	542,334.94	542,334.94	29.52		1,294,661.30
523204 SEWER	1,484,217.30	154,418.67	154,418.67	10.40		1,329,798.63
523205 CHILLED WATER	602,550.00	19,066.04	19,066.04	3.16		583,483.96
523207 PROPANE	308,856.35	3,115.81	3,115.81	1.01		305,740.54
523208 STEAM	903,921.00	37,000.00	37,000.00	4.09		866,921.00
523219 OTHER UTILITY	55,978.00	56,689.10	56,689.10	101.27		711.10-
523500 PROMPT PAY INTEREST	310.29	10.29	10.29	3.32		300.00
523600 INTEREST EXPENSE	26,310.00	112.88	112.88	.43	117.31	26,079.81
523900 SEE CHART OF ACCOUNTS	19,000.00	2,278.93	2,278.93	11.99		16,721.07
524100 RENT EXPENSE-LAND	153,877.85	83,693.46	83,693.46	54.39		70,184.39
524600 RENT EXPENSE-BUILDINGS	40,366,850.09	4,922,180.76	4,922,180.76	12.19	1,969.18	35,442,700.15
524601 RENT EXPENSE - PARKING	2,500.00	60.25	60.25	2.41		2,439.75
524603 TOWER SITE LEASE AGREEMENT	81,552.59	4,919.31	4,919.31	6.03	2,879.15	73,754.13

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524700 RENT EXP-OTHER REAL PROP	210,960.32	82,155.57	82,155.57	38.94	15,953.53	112,851.22
524701 Lease Exp-Other Real Property	37,300.00					37,300.00
524744 EXHIBIT SPACE EXPENSE	700.00	1,805.00	1,805.00	257.86		1,105.00-
524900 RENT EXP-DUPR SURCHARGE	5,792,111.35	570,516.04	570,516.04	9.85		5,221,595.31
525100 RENT EXP-OFFICE EQUIP	235,377.00	82,580.79	82,580.79	35.08		152,796.21
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	5,469.55	5,469.55	.27	120.00-	2,015,650.45
525400 RENT EXP-COMM EQUIP	377,251.00	30,555.26	30,555.26	8.10		346,695.74
525500 RENT EXP-OTHER PERS PROP	1,356,482.44	311,944.99	311,944.99	23.00	51,446.99	993,090.46
525501 AG CONST & SHOP EQ RENTAL	250,000.00	88,053.83	88,053.83	35.22	214,049.74	52,103.57-
525556 CONSTRUCTION EQUIPMT RENTAL	44,145.66	5,619.66	5,619.66	12.73		38,526.00
526100 REPAIRS & MAINT-REAL PROPERTY	92,496,876.66	3,439,196.85	3,439,196.85	3.72	4,861,181.82	84,196,497.99
526101 DEFERRED REPAIR	51,481,167.43	1,158,201.97	1,158,201.97	2.25	5,316,216.57	45,006,748.89
526102 LAND MAINT AND REPAIR	3,443,212.25	1,117,611.85	1,117,611.85	32.46	111,321.31	2,214,279.09
526103 FIRE/LIFE SAFETY	100,000.00	171,021.03	171,021.03	171.02	886,444.54	957,465.57-
526104 R & M CONT-BLDGS	407,678.00	190,759.27	190,759.27	46.79	18,359.34	198,559.39
526105 REP & MAINT - MISC	170,000.00	2,276.00-	2,276.00-	1.34-		172,276.00
526106 R & M CONT-IMP BLG-ENG	80,000.00	552,288.17	552,288.17	690.36		472,288.17-
526700 SEE CHART OF ACCOUNTS		15.69	15.69			15.69-
527100 REP & MAINT-OFFICE EQUIP	1,380,969.64	361,817.32	361,817.32	26.20	53,662.43	965,489.89
527200 REP & MAINT-MOTOR VEHICL	4,932,932.75	559,527.00	559,527.00	11.34	55,144.27	4,318,261.48
527203 REP & MAINT-MV-GROUNDS EQUIP	6,380.00					6,380.00
527300 REP & MAINT-MEDICAL EQUI	278,255.00	362,640.29	362,640.29	130.33	1,058.71	85,444.00-
527301 MEDICAL EQUIPMENT	5,000.00					5,000.00
527400 REPAIRS & MAINT-DATA PROC	157,869.00	343,327.88	343,327.88	217.48		185,458.88-
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	115,124.00	100,419.87	100,419.87	87.23	15,580.42	876.29-
527600 REP & MAINT-HOUSE/INST E	899,898.27	97,392.07	97,392.07	10.82	34,681.19	767,825.01
527601 REP & MAINT-HOUSE/INST E		3,006.78	3,006.78		400.00	3,406.78-
527700 REP & MAINT-PHOTO/MEDIA	30,195.00	34,147.05	34,147.05	113.09		3,952.05-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00				21,368.24	13,368.24-
527800 REP & MAINT-OTHER PROPER	1,573,881.80	137,721.68	137,721.68	8.75	124,355.41	1,311,804.71
527801 REP AG SHOP CONST EQUIP	1,200.00	185,035.48	185,035.48	15,419.62		183,835.48-
527803 EQUIPMENT PARTS	26,000.00	614.25	614.25	2.36	462.14	24,923.61
527806 REP & MAINT-LB1016	40,000.00					40,000.00
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	478,714.05	56,832.34	56,832.34	11.87	17,990.49	403,891.22
527900 SEE CHART OF ACCOUNTS	99,470.51	2,692.48	2,692.48	2.71	45,429.86	51,348.17
527910 SERVER REPAIR & MAINT	167,350.76	48,814.24	48,814.24	29.17	46,042.33	72,494.19
527920 MIDRANGE EQUIP REPAIR & MAINT	71,134.48				119,404.34	48,269.86-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92				20,000.00-	964,837.92

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527940 DATA STORAGE EQUIP R & M	520,762.29	1,259.91	1,259.91	.24	485,669.20	33,833.18
527950 NETWORK EQUIP R & M	911,303.86				3,652.95	907,650.91
527960 VOICE EQUIP REPAIR & MAINT	27,275.63	435.00	435.00	1.59		26,840.63
527980 VIDEO EQUIP REPAIR & MAINT	38,500.00				3,305.49	35,194.51
527990 RADIO EQUIP REPAIR & MAINT	43,023.02	179.93	179.93	.42	4,880.89	37,962.20
527991 INFRAS RADIO EQUIP R&M	929.00	1,322.50	1,322.50	142.36		393.50-
527992 DISPATCH CENTER EQUIP	72.46					72.46
527993 TOWER SHELTER R&M	1,475.00					1,475.00
527994 TOWER GENERATOR R&M	88,282.46	8,739.28	8,739.28	9.90		79,543.18
527995 TOWER HVAC R&M	1,736.05	1,306.34	1,306.34	75.25		429.71
527996 TOWER SITE R&M	19,109.20	1,884.08	1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35	8,700.00	8,700.00	52.47	18,953.77	11,074.42-
531100 OFFICE SUPPLIES EXPENSE	5,834,135.60	1,067,023.56	1,067,023.56	18.29	327,378.05	4,439,733.99
531101 OUTSIDE VENDOR SUPPLIES	62,269.09	3,626.78	3,626.78	5.82		58,642.31
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00					8,000.00
531200 SEE CHART OF ACCOUNTS	587,545.77	28,848.99	28,848.99	4.91	118,882.59	439,814.19
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	5,598,519.22	264,296.63	264,296.63	4.72	4,167,287.01	1,166,935.58
532101 HOUSE & INST EQ	14,075.01	2,248.86	2,248.86	15.98	103,088.36	91,262.21-
532102 NON CAPITALIZED OFF FURNITURE	18,100.00	38.30	38.30	.21		18,061.70
532103 EDUC EQ \$500-\$1500					2,063.95	2,063.95-
532104 OFFICE EQ \$500-\$1500		19,145.00	19,145.00		125,860.78	145,005.78-
532109 SMALL EQUIPMENT AND TOOLS	403,875.00	21,146.34	21,146.34	5.24	4,216.48	378,512.18
532200 PERSONAL COMPUTING EQUIP	874,695.59	92,720.60	92,720.60	10.60	705,968.21	76,006.78
532240 DATA STORAGE EQUIP	131,865.26	2,492.40	2,492.40	1.89		129,372.86
532250 NETWORKING EQUIP	316,326.19	32,226.36	32,226.36	10.19	509,694.48	225,594.65-
532260 VOICE EQUIP	61,611.92	5,834.95	5,834.95	9.47	28,060.75	27,716.22
532270 WIRELESS PHONE EQUIP	10,066.99	101.88	101.88	1.01		9,965.11
532280 VIDEO EQUIP	161,645.83	22,749.21	22,749.21	14.07	163,308.30	24,411.68-
532290 RADIO EQUIP	395,580.41	2,902.37	2,902.37	.73	172,598.19	220,079.85
533100 HOUSEHOLD & INSTIT EXP	3,584,158.54	422,056.66	422,056.66	11.78	8,698,597.40	5,536,495.52-
533101 UNIFORMS	273,370.33	68,785.38	68,785.38	25.16	228,606.95	24,022.00-
533102 ATTENDS & DISPOSABLE ITEMS	1,319,718.96	123,641.87	123,641.87	9.37	294,060.04	902,017.05
533103 CLEANING SUPPLIES	590,219.00	45,788.22	45,788.22	7.76	59,797.46	484,633.32
533104 FOOD SERVICE SUPPLIES	337,572.00	35,170.93-	35,170.93-	10.42-	23,366.73	349,376.20
533105 INMATE PERSONAL SUPPLIES	6,200.00	975.46	975.46	15.73		5,224.54
533106 STAFF CLOTHING	391,900.00	117,905.98	117,905.98	30.09	104,813.14	169,180.88
533107 CELL/DORM SUPPLIES	521,479.00	34,292.72	34,292.72	6.58	223,936.85	263,249.43
533109 STAFF CLOTHING - MAINT	10,150.00				2,032.22	8,117.78
533110 STAFF CLOTHING -FOOD SER	11,000.00	926.07	926.07	8.42	1,590.16	8,483.77

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533111 staff Clothing - Other Class	11,500.00	909.65	909.65	7.91	509.42	10,080.93
533132 SANITATION JANITORIAL	528,683.58	59,870.96	59,870.96	11.32	61,956.95	406,855.67
533133 FOOD SERVICE/MISC INSTI	500,566.27	137,809.39	137,809.39	27.53		362,756.88
533135 CLEANING SUPPLIES	200.00					200.00
533900 FOOD EXPENSE	4,678,878.69	973,654.30	973,654.30	20.81	37,887.71	3,667,336.68
533901 NUTRITIONAL SUPPLEMENTS	71,136.84	35,450.58	35,450.58	49.83	105.63	35,580.63
533902 FOOD - MEAT		36,233.97	36,233.97			36,233.97-
533903 FOOD - DAIRY	21,400.00	6,977.67	6,977.67	32.61		14,422.33
534500 AGRICULTURAL SUPPLIES EXP	2,304,055.87	947,743.34	947,743.34	41.13	67,952.34	1,288,360.19
534600 ED & RECREATIONAL SUP EX	1,657,608.38	783,807.46	783,807.46	47.29	204,645.94	669,154.98
534601 EDUCATIONAL	276,500.00	5,161.53	5,161.53	1.87	21,442.50	249,895.97
534602 RECREATIONAL	2,000.00	289.99	289.99	14.50		1,710.01
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	844.13	844.13	33.77	5,024.29	3,368.42-
534700 ENG TECH & COMM SUP EXP	1,136,350.45	42,909.95	42,909.95	3.78	362,975.94	730,464.56
534800 CONSTRUCTION & MAINT SUPPLIES	47,647,518.83	5,673,510.43	5,673,510.43	11.91	18,238,488.44	23,735,519.96
534801 MAINTENANCE FUEL AND OIL	5,292,531.40	525,452.84	525,452.84	9.93	2,329,478.02	2,437,600.54
534802 OTHER SUPPLIES-ROUTER	25,000.00				22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	613,705.92	665,633.93	665,633.93	108.46	202,428.25	254,356.26-
534901 DATA PROCESSING SUPPLIES	145,633.60	962,328.32	962,328.32	660.79		816,694.72-
534902 UNIFORMS		20.00	20.00			20.00-
534903 RESALE PAPER SUPPLIES	478,500.00	110,451.90	110,451.90	23.08	56,448.36	311,599.74
534904 CI SHOP SUPPLIES	232,600.00	7,357.78	7,357.78	3.16	36,688.17	188,554.05
534905 SMALL TOOLS	51,900.00	2,201.94	2,201.94	4.24	1,554.80	48,143.26
534906 RAW MATERIALS	10,018,479.84	614,528.15	614,528.15	6.13	39,050.00	9,364,901.69
534907 SECURITY SUPPLIES	522,168.00	39,681.36	39,681.36	7.60	78,231.77	404,254.87
534908 LAW BOOKS	76,950.00	16,582.58-	16,582.58-	21.55-	4,321.10	89,211.48
534909 OPERATIONAL SUPPLIES	576,330.00	4,651.30	4,651.30	.81	45,786.98	525,891.72
534911 SPIRIT PLATES		2,274.72	2,274.72			2,274.72-
534920 2017 PLATES		473,026.64	473,026.64		31,203.60	504,230.24-
534923 2023 PLATES	15,967,087.70					15,967,087.70
534930 STICKERS		13,017.84	13,017.84			13,017.84-
534946 PROMOTIONAL SUPPLIES	626,439.31	111,278.53	111,278.53	17.76		515,160.78
534947 DATA PROCESSING SUPPLIES	161,690.76	46,293.10	46,293.10	28.63	144,002.48	28,604.82-
534948 NONEXPENDABLE PROPERTY	55,100.00	33,909.68	33,909.68	61.54	18,338.50	2,851.82
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,422,398.79	938,059.31	938,059.31	14.61	238,756.79	5,245,582.69
534953 FOOD SERVICE - DAIRY					49.31	49.31-
535100 MEDICAL SUPPLIES	6,036,168.56	744,519.12	744,519.12	12.33	1,854,114.32	3,437,535.12
535101 MEDICAL SUPPLIES-OTHER	1,498,855.07	66,007.52	66,007.52	4.40	56,965.48	1,375,882.07
535102 X-RAY SUPPLIES	200.00					200.00

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535103 GEN-MEDICAL SUPPLIES	443,200.00	43,980.44	43,980.44	9.92	41,131.78	358,087.78
535104 DRUGS	7,191,035.00	746,528.29	746,528.29	10.38	15,485.08	6,429,021.63
535106 PRESCRIPTIONS - COUNTY	18,000.00	1,421.95	1,421.95	7.90	176.61	16,401.44
535107 MED EQ \$500-\$1500		7,498.61	7,498.61		467.07	7,965.68-
535110 PERSONAL PROTECTIVE EQUIP					1,200.00	1,200.00-
537100 LABORATORY SUP EXP	3,580,009.01	1,973,053.04	1,973,053.04	55.11	238,081.66	1,368,874.31
538100 VEHICLE & EQUIP SUPP EXP	2,493,363.78	676,105.04	676,105.04	27.12	86,174.56	1,731,084.18
538101 GASOLINE	7,160,950.00	1,748,977.97	1,748,977.97	24.42	3,870.00	5,408,102.03
538102 GAS/OIL FSP & CSI	602,760.58	64,561.72	64,561.72	10.71	7,083.63	531,115.23
538103 DIESEL FUEL	213,082.51	22,698.88	22,698.88	10.65	8,483.66	181,899.97
538104 TIRES AND TUBES	77,034.00	14,991.48	14,991.48	19.46	39,875.99	22,166.53
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	581,909.39	581,909.39	8.17	212,962.94	6,325,456.43
538110 TIRE AND TITLE FEE	2,000.00					2,000.00
538111 BULK EHT10 FUEL	107,282.00	2,320.78	2,320.78	2.16	29,829.90	75,131.32
538115 GASOHOL	561,687.87	67,170.92	67,170.92	11.96		494,516.95
538116 E-85 FUEL	96,599.89	9,689.89	9,689.89	10.03		86,910.00
538118 CNG-FUEL	1,350.00	229.86	229.86	17.03		1,120.14
538182 LICENSED MOTOR VEHICLE SUPPLIE	242,097.98	31,932.53	31,932.53	13.19		210,165.45
538184 DIESEL EXPENSE	44,200.00	885.79	885.79	2.00		43,314.21
538185 GASOLINE	24,400.00	2,644.77	2,644.77	10.84		21,755.23
538187 TIRES	500.00	362.00	362.00	72.40		138.00
539100 INDIRECT COST ALLOWANCE	12,256,460.96	911,624.32	911,624.32	7.44		11,344,836.64
539101 COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200 DEBT SERVICE EXPENSE	1.00	14.77	14.77	1,477.00		13.77-
539300 THIRD PARTY REIMB		300.00	300.00			300.00-
539400 SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500 PURCHASING CARD SUSPENSE	47,650.28	7,501.55-	7,501.55-	15.74-		55,151.83
539501 PROCUREMENT CARD CLEARING		142,306.06	142,306.06			142,306.06-
539900 SEE CHART OF ACCOUNTS	81,940.00	917.37	917.37	1.12		81,022.63
539951 PURCHASES FOR RESALE		2,224,520.98	2,224,520.98			2,224,520.98-
541100 ACCTG & AUDITING SERVICES	6,254,144.35	1,331,388.30	1,331,388.30	21.29		4,922,756.05
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200 PURCHASING ASSESSMENT	875,772.76	498,266.00	498,266.00	56.89		377,506.76
541400 HRMS ASSESSMENT	161,814.59	25,885.00	25,885.00	16.00		135,929.59
541500 LEGAL SERVICES EXPENSE	4,567,515.87	314,725.18	314,725.18	6.89	134,159.56	4,118,631.13
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,601.25	1,601.25	.51		313,398.75
541600 GROSS PROCEEDS LEGAL EXP	108,227.39	7,227.39	7,227.39	6.68		101,000.00
541700 LEGAL RELATED EXPENSE	2,165,413.87	104,686.68	104,686.68	4.83	255.90	2,060,471.29
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,200.00					5,200.00
541801 VERIFICATION EXPENSE	300.00	25.00	25.00	8.33		275.00
541900 SEE CHART OF ACCOUNTS	20,000.00					20,000.00



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542100 SOS TEMP SERV-PERSONNEL	3,976,521.83	653,096.58	653,096.58	16.42		3,323,425.25
542103 SOS CORR OFFICER INTERN	185,000.00	111,611.40	111,611.40	60.33		73,388.60
542190 SOS TEMP SERV - IT STAFF	501,349.41	37,668.32	37,668.32	7.51		463,681.09
542200 TEMP SERV - OUTSIDE	4,738,900.01	379,109.83	379,109.83	8.00	15,424.08	4,344,366.10
542202 TEMP SERVICES - MEDICAL	229,000.00	8,152.00	8,152.00	3.56	8,760.00	212,088.00
542500 ENG & ARCH SERVICES	125,421,730.02	2,769,746.72	2,769,746.72	2.21	953,357.96	121,698,625.34
542577 INDPENDENT FEE EST-93YP01	866,230.00					866,230.00
543100 IT CONSULTING-APPLICATIONS	11,687,822.68	1,153,164.21	1,153,164.21	9.87	1,795,169.90	8,739,488.57
543196 NCD Panelists		500.00	500.00			500.00-
543197 STAFF RETREAT	1,000.00					1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200 IT CONSULTING-HW/SW SUPP	8,295,868.00	426,555.14	426,555.14	5.14	5,473.36	7,863,839.50
543300 IT CONSULTING-OTHER	15,009,225.54	1,210,114.48	1,210,114.48	8.06	1,013,331.01	12,785,780.05
543301 IT CONSULTING-OTH>25000		712,454.81	712,454.81			712,454.81-
543303 IT CONSULTING-UNCSN	274,312.89					274,312.89
543305 IT CONSULTING-NDE	6,062.75					6,062.75
543500 MGT CONSULTANT SERVICES	40,184,088.47	4,673,639.98	4,673,639.98	11.63	759,158.98	34,751,289.51
543501 ARCHEOLOGICAL	218,525.00	1,363.25	1,363.25	.62		217,161.75
543502 ARCHITECTURAL	106,201.00					106,201.00
543503 CONSERVATIOIN	43,471.00					43,471.00
543510 CONTRACTUAL SERVICES SPECIALS	73,642.00	2,312.39	2,312.39	3.14		71,329.61
543600 SEE CHART OF ACCOUNTS	392,600.00	102,719.29	102,719.29	26.16	27.73	289,852.98
544100 PHYSICIAN SERVICES	1,188,455.16	73,247.17	73,247.17	6.16	1,051.50	1,114,156.49
544101 PHYSICAL THERAPY CONTRACT	397,356.00	32,944.82	32,944.82	8.29		364,411.18
544102 GLASSES DENTURES APP	19,000.00	827.91	827.91	4.36	153.98	18,018.11
544200 NURSING SERVICES	11,592,339.00	1,222,422.21	1,222,422.21	10.55	706,691.83	9,663,224.96
544201 NURSING SERVICES>25000	1,000.00	20,800.00	20,800.00	2,080.00	200.00	20,000.00-
544300 PSYCHOLOGICAL SERVICES	1,420,371.00	206,780.01	206,780.01	14.56	279,109.44	934,481.55
544302 MENTAL HEALTH SERVICE		126,780.66	126,780.66			126,780.66-
544400 HOSPITAL SERVICES	826,600.00	93,687.74	93,687.74	11.33	2,330.00	730,582.26
544500 PHARMACY SERVICES	330,400.00	24,867.69	24,867.69	7.53	7.25	305,525.06
544600 OPTICAL SERVICES	162,600.00	17,015.88	17,015.88	10.46	7,805.55	137,778.57
544700 AUDIOLOGY SERVICES	8,500.00	95.00	95.00	1.12	723.03	7,681.97
544800 AMBULANCE SERVICES	78,950.00	798.39	798.39	1.01		78,151.61
544900 DENTAL SERVICES	1,027,126.00	64,535.92	64,535.92	6.28	39,191.14	923,398.94
545000 LABORATORY SERVICES	2,805,649.52	527,184.28	527,184.28	18.79	14,994.36	2,263,470.88
545001 RADIOLOGICAL SERVICES	180,000.00	10,272.74	10,272.74	5.71	15.28-	169,742.54
545100 CITY/COUNTY HEALTH DEPT	223,460.00	1,214.18	1,214.18	.54		222,245.82
545200 MEDICAL ASSESSMENT SERV	49,686,240.00	372,110.59	372,110.59	.75	9,961.20	49,304,168.21
545201 MED ASSMT SERV - EMPLOYEES	140,000.00					140,000.00
545204 CO-OCCURRING EVALUATION	325,000.00	11,646.27	11,646.27	3.58	47,623.00	265,730.73

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545207 PSYCHOLOGICAL EVALUATION		738.00	738.00			738.00-
545210 SH RISK ASSESSMENT		15,936.00	15,936.00			15,936.00-
545214 SA Evaluation Addendum		324.00	324.00			324.00-
545215 Initial Diagnostic Interview		225.00	225.00			225.00-
546800 VETERINARY SERVICES	782,283.54	55,160.47	55,160.47	7.05		727,123.07
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	23,210.00	2,336,603.41	2,336,603.41	10,067.23		2,313,393.41-
546901 SHORT TERM RESIDENTIAL		30,774.00	30,774.00			30,774.00-
546902 INTENSIVE OUTPATIENT		51,698.00	51,698.00			51,698.00-
546903 SA OUTPATIENT SERVICES		88,524.35	88,524.35			88,524.35-
546912 MH THER. GROUP HOME		882.00	882.00			882.00-
546913 MH THER. GROUP HOME & BD		8,633.00	8,633.00			8,633.00-
546915 YSH THER. GROUP HOME & BD		38,212.00	38,212.00			38,212.00-
546916 HOSP PSYCH RES.TMT FAC		163,723.35	163,723.35			163,723.35-
546917 SPEC PSYCH RES.TMT FAC		8,338.00	8,338.00			8,338.00-
546920 YSH INTNSIVE OUTPATIENT		2,533.00	2,533.00			2,533.00-
546922 MH OUTPATIENT SRVS		25,314.08	25,314.08			25,314.08-
546923 SH OUTPATIENT		24,920.00	24,920.00			24,920.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	8,245.72	8,245.72	5.50		141,754.28
546934 COGNITIVE BEHAVORIAL GROUP		950.00	950.00			950.00-
546935 SEX OFFENDER POLYGRAPH		338.00	338.00			338.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		124,265.75	124,265.75			124,265.75-
546940 IOP-Matrix Mode		7,616.00	7,616.00			7,616.00-
547100 EDUCATIONAL SERVICES	6,215,581.41	1,996,437.77	1,996,437.77	32.12	77,291.31	4,141,852.33
547101 MEDIA/ADVERTISING	732,075.33	134,015.52	134,015.52	18.31	1,435.00	596,624.81
547300 INTERPETER SERVICES	1,482,290.00	153,332.93	153,332.93	10.34	6,674.58	1,322,282.49
547301 CART SERVICES	9,950.00	600.00	600.00	6.03		9,350.00
547400 SEE CHART OF ACCOUNTS	3,000.00					3,000.00
547401 SHELTER CARE		220,259.00	220,259.00			220,259.00-
547403 FOSTER CARE		74,583.20	74,583.20			74,583.20-
547408 INDEPENDENT LIVING		16,352.00	16,352.00			16,352.00-
547410 INTENSIVE FAMILY PRESERVATION		23,898.64	23,898.64			23,898.64-
547411 JUSTICE WRAP AROUND		1,797.60	1,797.60			1,797.60-
547412 FAMILY PARTNER		4,154.00	4,154.00			4,154.00-
547413 FAMILY SUPPORT WORKER		77,328.00	77,328.00			77,328.00-
547418 DAY REPORTING		99,372.00	99,372.00			99,372.00-
547419 EVENING REPORTING		10,608.00	10,608.00			10,608.00-
547426 JUV OFFENDER/VICTIM MEDIATION		5,088.00	5,088.00			5,088.00-
547427 GEN EDUCATION CLASS		77.00	77.00			77.00-
547435 EM-CELLULAR		1,527.00	1,527.00			1,527.00-

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547436 EM-GPS		152,727.00	152,727.00			152,727.00-
547437 CAM		16,402.50	16,402.50			16,402.50-
547439 RELATIVE/KINSHIP HOME ASSES.		212.00	212.00			212.00-
547440 TRANSPORTATION NEW MODEL		52,480.70	52,480.70			52,480.70-
547441 EM - SARPY		10,659.00	10,659.00			10,659.00-
547443 TRANSPORTATION MILEAGE		697.65	697.65			697.65-
547444 TRANS LIVING W/ PROG	6,840,000.00					6,840,000.00
547446 Halfway House		16,656.90	16,656.90			16,656.90-
547447 Trans Living Level 1		9,405.00	9,405.00			9,405.00-
547448 Trans Living Level 2		293,940.00	293,940.00			293,940.00-
547451 GROUP HOME A		476,959.00	476,959.00			476,959.00-
547452 GROUP HOME B		56,499.00	56,499.00			56,499.00-
547456 STAFF DETENTION		120,846.25	120,846.25			120,846.25-
547457 SECURE DETENTION		228,650.50	228,650.50			228,650.50-
547459 EMERGENCY PROFESSIONAL FOSTER		1,060.00	1,060.00		1,100.00	2,160.00-
547460 incentive		124.79	124.79			124.79-
547461 RECEPTION CENTER		12,500.00	12,500.00			12,500.00-
547462 Batterers Intervention		1,195.00	1,195.00			1,195.00-
547463 Law Enforcement Resource		343.03	343.03			343.03-
547464 Comm Youth Coaching		90,517.50	90,517.50			90,517.50-
547465 Thrive Mentoring		3,356.25	3,356.25			3,356.25-
547500 MAILING SERVICES	4,130.99	10,508.22	10,508.22	254.38	19,550.22	25,927.45-
547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00	5,257.00	5,257.00	3.91		129,343.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	674.90	674.90	.97		68,825.10
547906 VERIFICATION	84,311.00	9,540.15	9,540.15	11.32	314.00	74,456.85
547909 PATERNITY ACKNOWLEDGEMENTS		2,950.00	2,950.00		11,731.00	14,681.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00					45,000.00
548400 SEE CHART OF ACCOUNTS	74,500.00	455,793.62	455,793.62	611.80	7,916.57	389,210.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,468,910.00	1,289,411.54	1,289,411.54	11.24	72,809.22	10,106,689.24
548501 TREE THINNING/CLEARING	281,500.00	712.00	712.00	.25		280,788.00
548502 FACILITY MAINTENANCE	74,091.43	7,591.43	7,591.43	10.25		66,500.00
548600 PEST CONTROL	237,516.02	20,630.56	20,630.56	8.69	7,738.04	209,147.42
548700 REFUSE/RECYCLING	1,685,394.00	221,346.82	221,346.82	13.13	90,863.82	1,373,183.36
548800 FIRE EXTINGUISHERS	66,051.42	13,409.86	13,409.86	20.30	54,140.85	1,499.29-
548900 WEED CONTROL	1,132,804.49	91,593.34	91,593.34	8.09	17,030.60	1,024,180.55
549100 LAUNDRY SERVICES	709,835.37	61,293.52	61,293.52	8.63	1,636.32	646,905.53
549200 JANITORIAL/SECURITY SERVICES	4,408,159.51	562,769.12	562,769.12	12.77	130,050.16	3,715,340.23
549201 SECURITY SERVICES	10,620.00	825.00	825.00	7.77		9,795.00
549202 RUG RENTAL SERVICES	1,100.00					1,100.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00

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549300 UNIFORM SERVICES	4,500.00	94.10	94.10	2.09		4,405.90
549500 HAZARDOUS WASTE DISPOSAL	213,222.00	22,289.30	22,289.30	10.45	1,170.00	189,762.70
549600 CONSTRUCTION SERVICES	650,800.00				3,168.00	647,632.00
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,825,284.46	1,802,588.01	1,802,588.01	20.43	1,034,206.48	5,988,489.97
552102 MEMBERS WAGES	21,900.00	1,676.36	1,676.36	7.65		20,223.64
552103 MEMBERS LOSSES	11,000.00	85.54	85.54	.78		10,914.46
554100 SEE CHART OF ACCOUNTS	6,717,050.18	319,343.38	319,343.38	4.75	109,872.33	6,287,834.47
554110 VOICE SERVICES	5,158,768.60	231,357.39	231,357.39	4.48	248,191.57	4,679,219.64
554120 WIRELESS PHONE SERVICES	6,096,351.79	548,897.28	548,897.28	9.00	534,285.64	5,013,168.87
554130 VIDEO SERVICES	13,904.94	1,102.92	1,102.92	7.93		12,802.02
554140 RADIO SERVICES	11,762.00				38,823.50	27,061.50-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00					4,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25					12,321.25
554150 CABLING SERVICES	513,070.20	16,518.77	16,518.77	3.22		496,551.43
554160 DATA CENTER HOSTING SERVICES	698,810.00	67,159.16	67,159.16	9.61	21,000.00	610,650.84
554170 CLOUD-SVS	759,049.36				238,268.84	520,780.52
554900 OTHER CONTRACTUAL SERVICE	152,075,006.52	14,101,136.15	14,101,136.15	9.27	3,640,469.52	134,333,400.85
554901 SECURITY SERVICES	5,592,857.63	1,211,919.22	1,211,919.22	21.67	77,042.39	4,303,896.02
554902 CONTRACT LAUNDRY SERVICES	1,608,140.02	131,179.77	131,179.77	8.16	4,222.20	1,472,738.05
554903 CONTRACTED SVCS - SUB CONTRACT	11,820,602.20	3,668,178.71	3,668,178.71	31.03		8,152,423.49
554904 NEXTGEN ESI NETWORK	13,891,417.19	1,116,209.41	1,116,209.41	8.04	227,001.87	12,548,205.91
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00	3,476.00	3,476.00	.35		996,524.00
554906 OUTSIDE STATE AGENCIES	22,000.00	7,185.00	7,185.00	32.66		14,815.00
554908 County Jail Daily Amt		108,965.00	108,965.00		238,710.00	347,675.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS		512.50	512.50			512.50-
554928 LEGAL ASSISTANCE		2,295.10	2,295.10			2,295.10-
554929 CLINIC FINANCIAL COUNSELING		1,948.05	1,948.05			1,948.05-
554931 READER/DRIVER EXPENSE		853.00	853.00			853.00-
554934 ADMIN OVERHEAD		11,589.00	11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,642,305.50	358,642.61	358,642.61	13.57	981,287.12	1,302,375.77
555200 SOFTWARE - NEW PURCHASES	2,142,511.93	2,971,406.22	2,971,406.22	138.69	53,911.17	882,805.46-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,362,831.58	425,727.13	425,727.13	12.66	2,610,037.94	327,066.51
555320 COTS DEVELOPMENT	1,793,833.00	300.00	300.00	.02	13,404.14	1,780,128.86
555330 COTS INSTALLAION	1,794,948.00					1,794,948.00
555340 COTS MAINTENANCE	20,228,793.49	3,413,743.25	3,413,743.25	16.88	1,131,959.03	15,683,091.21
555410 CUSTOMIZED LICENSE FEES	425,539.40	279,071.98	279,071.98	65.58	86,253.40	60,214.02
555420 CUSTOMIZED DEVELOPMENT	544,000.00	17,180.00	17,180.00	3.16	138,254.69	388,565.31
555430 CUSTOMIZED INSTALLATION	111,500.00				2,850.00	108,650.00

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555440 CUSTOMIZED MAINTENANCE	4,688,501.88	792,182.59	792,182.59	16.90	63,217.50	3,833,101.79
555510 SAAS SUBSCRIPTION FEES	3,308,921.65	1,778,463.04	1,778,463.04	53.75	3,001,533.43	1,471,074.82-
555520 SAAS IMPLEMENTATION	1,650,000.00				1,250.00	1,648,750.00
555540 SAAS MAINTENANCE	579,557.21	128,493.67	128,493.67	22.17	57,348.44	393,715.10
556100 INSURANCE EXPENSE	10,992,799.00	7,729,105.14	7,729,105.14	70.31		3,263,693.86
556101 INSURANCE - REBILL	170,000.00	2,135.00	2,135.00	1.26		167,865.00
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	7,415.72	7,415.72	1.29		567,584.28
556300 SURETY & NOTARY BONDS	74,115.00	840.00	840.00	1.13	860.00	72,415.00
557100 PROPERTY TAX EXPENSE	1,240,646.82	1,326.82	1,326.82	.11		1,239,320.00
558100 INVENTORIES FOR RESALE	403,866.00	49,410.62	49,410.62	12.23	4,782.16	349,673.22
559100 OTHER OPERATING EXP	1,070,887,997.29	4,636,708.17	4,636,708.17	.43	222,015.84	1,066,029,273.28
559101 CLAIMS PAID	33,858,705.78	2,024,387.20	2,024,387.20	5.98		31,834,318.58
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00					486,276.00
559103 INMATE WAGES	4,721,105.96	400,755.03	400,755.03	8.49		4,320,350.93
559104 UNIFORM CLEANING ETC	168,350.00	15,109.58	15,109.58	8.98		153,240.42
559105 LOTTERY SECURITY	206,462.14	6,504.00	6,504.00	3.15		199,958.14
559106 ADVERTISING	4,756,758.49	295,135.70	295,135.70	6.20	22,661.38	4,438,961.41
559107 OVERSEAS SCREENING FEES	10,025,089.30	573,999.55	573,999.55	5.73		9,451,089.75
559108 LOTTERY PASS-THRU EXPENSE	12,079.49					12,079.49
559109 ADVERTISING-RELATIONSHIP MKTG	33,112,833.00	22,460.03	22,460.03	.07		33,090,372.97
559110 OTHER-RECORDS SVC	2,000.00	143.31	143.31	7.17		1,856.69
559111 MISC CHARGES, NOT FREIGHT	1,600.00					1,600.00
559112 DISPUTED CHARGES		530.92-	530.92-			530.92
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	14.28	1.98		705.72
559120 MISC. RETAILER EXPENSE	1,094.00	80.00	80.00	7.31		1,014.00
559122 NONSTATE MEALS & FOOD	1,500.00	13,568.50	13,568.50	904.57		12,068.50-
559150 REAL ESTATE TAXES EXPENSE	12,570,000.00	22,988.15	22,988.15	.18		12,547,011.85
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	445,705.00	45,705.00	45,705.00	10.25	860.00-	400,860.00
559165 INDIRECT COST ALLOCATIONS	7,722,380.20-	11,497.59-	11,497.59-	.15		7,710,882.61-
559168 501 RISK MITIGATION ALLOC		82,484.94-	82,484.94-			82,484.94
559199 OPERATING SETTLEMENT	11,298,279.47					11,298,279.47
559300 SEE CHART OF ACCOUNTS	9,356,815.00	351,549.60	351,549.60	3.76	233,098.85	8,772,166.55
559416 LAW ENFORCEMENT & SECURITY	11,489.11					11,489.11
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
<b>Major Account 520000 Total</b>	<b>2,341,365,446.49</b>	<b>143,935,888.89</b>	<b>143,935,888.89</b>	<b>6.15</b>	<b>76,225,714.52</b>	<b>2,121,203,843.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,186,853.82	1,117,765.76	1,117,765.76	26.70	3,298.00	3,065,790.06

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571101 IN-STATE TRAVEL BOARD LODGING	505,599.00	29,493.29	29,493.29	5.83	294.00	475,811.71
571102 BOARD & LODGING - SECURITY AUD	90,390.00	10,941.87	10,941.87	12.11		79,448.13
571103 BOARD & LODGING-FOREIGN	163,950.00	121,453.84	121,453.84	74.08		42,496.16
571104 BOARD & LODGING FSP SCREEN	3,244.00	592.74	592.74	18.27		2,651.26
571177 BOARD AND LODGING-NDA29	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	206,995.84	19,265.73	19,265.73	9.31	2,165.80	185,564.31
571601 IN-STATE TRAVEL MEALS-1 DAY		238.91	238.91			238.91-
571800 TAXABLE TRAVEL EXPENSES	657,110.91	103,357.67	103,357.67	15.73		553,753.24
571801 IN-STATE TRAVEL MEALS IN OVERN		17,152.65	17,152.65			17,152.65-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	324.48	324.48	12.98		2,175.52
571900 MEALS-ONE DAY TRAVEL	51,200.00					51,200.00
571901 MEALS - ONE DAY - ROADS IN-STA	2,370.00					2,370.00
572100 COMMERCIAL TRANSPORTATION	1,123,694.65	693,700.64	693,700.64	61.73	537.20	429,456.81
572102 OUT-OF-STATE TRAVEL COMMERCIAL	55,650.00	9,179.57	9,179.57	16.50		46,470.43
572103 COMERCIAL FARES-FOREIGN		18,527.04	18,527.04			18,527.04-
573100 STATE-OWNED TRANSPORT	3,470,849.91	250,179.53	250,179.53	7.21	1,437.37	3,219,233.01
573101 IN-STATE TRAVEL USING STATE OW	10,000.00					10,000.00
573102 OUT STATE-STATE TRANSPOR	200.00					200.00
573105 1% TSB	1,500.00					1,500.00
573110 STATE OWNED TRANS-MILEAGE	26,000.00	262.22	262.22	1.01		25,737.78
573120 STATE-OWN TRANSPORT LEASE FEE	22,500.00	115.50	115.50	.51		22,384.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,067,775.66	304,359.85	304,359.85	9.92	29.10	2,763,386.71
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	11,299.51	11,299.51	6.60		159,798.45
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	888.04	888.04	12.96		5,961.96
574503 MILEAGE ALLOW-FOREIGN		1,380.31	1,380.31			1,380.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	356,702.00	244,143.45	244,143.45	68.44	7,718.75	104,839.80
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06					149.06
574700 VOLUNTEER TRAVEL EXPENSES	32,359.34	924.86	924.86	2.86		31,434.48
575100 MISC TRAVEL EXPENSES	291,216.39	79,282.41	79,282.41	27.22		211,933.98
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	175.25	175.25	4.39		3,819.75
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	646.99	646.99	7.31		8,203.01
575103 MISC TVL EXP-FOREIGN	500.00	10,834.95	10,834.95	2,166.99		10,334.95-
575104 MISC TRAV FSP SCREEN	700.00	60.00	60.00	8.57		640.00
575200 SEE CHART OF ACCOUNTS	6,508.15	21,743.00	21,743.00	334.09		15,234.85-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
<b>Major Account 570000 Total</b>	<b>15,378,517.69</b>	<b>3,068,290.06</b>	<b>3,068,290.06</b>	<b>19.95</b>	<b>15,480.22</b>	<b>12,294,747.41</b>

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<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00	323,076.30	323,076.30	1,889.34	28,102.96	334,079.26-
581500 IMPROVEMENTS TO BUILDINGS	209,137.93				78.76	209,059.17
581800 PLANT EQUIPMENT	825,670.00	141,945.00	141,945.00	17.19	611,528.05	72,196.95
581801 PORTABLE MESSAGE BOARDS	151,910.00	111,972.00	111,972.00	73.71	124,780.00	84,842.00-
582100 HEAVY EQUIPMENT	19,299,545.60	186,298.00	186,298.00	.97	4,989,194.35	14,124,053.25
582400 MACHINERY & EQUIPMENT	5,119,639.26	78,721.83-	78,721.83-	1.54-	2,129,361.10	3,068,999.99
582401 LAB EQUIPMENT	67,932.00					67,932.00
582402 SHOP EQUIPMENT	15,854.22				.48	15,853.74
582404 LAB TESTING EQUIPMENT	240,000.00	62,139.20	62,139.20	25.89	70,755.67	107,105.13
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	5,974.48	5,974.48	.87	153,390.61	524,234.91
582700 SEE CHART OF ACCOUNTS	522,976.60	29,835.39	29,835.39	5.70	774,186.86	281,045.65-
582701 LAW ENF & SECUR 5000+		255,898.98	255,898.98		41,911.76	297,810.74-
583000 FURNITURE AND OFFICE EQUIPMENT	1,007,248.31	4,858.11-	4,858.11-	.48-	75,619.64	936,486.78
583001 OFFICE EQUIPMENT > \$5K	5,961.00					5,961.00
583300 COMPUTER EQUIP & SOFTWARE	5,458,202.48	65,489.15	65,489.15	1.20	384,905.54	5,007,807.79
583410 SERVER EQUIP	395,831.47					395,831.47
583420 MIDRANGE COMPUTING EQUIP					95,400.00	95,400.00-
583440 DATA STORAGE EQUIPMENT	432,577.22				85,321.87-	517,899.09
583450 NETWORKING EQUIP	127,839.55				42,628.36	85,211.19
583460 VOICE EQUIP	60,188.14					60,188.14
583470 PERSONAL COMPUTING EQUIPMENT	569,507.14	73,548.28	73,548.28	12.91	805,204.48	309,245.62-
583480 VIDEO EQUIP	196,259.95	8,819.66	8,819.66	4.49	509,913.65	322,473.36-
583490 RADIO EQUIP	200.00	290,268.30-	290,268.30-	145,134.15-	80,358.00	210,110.30
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	501,400.00	107,996.95	107,996.95	21.54	319,342.50	74,060.55
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	299,364.60	299,364.60	30.47	641,360.00	41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90					27,427.90
583607 SU EQUIP/SOFTWARE-NDOR					269,453.30	269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55				46,803.25	703,708.30
583710 COTS LICENSE FEES	75,190.00					75,190.00
583720 COTS DEVELOPMENT	20,000.00					20,000.00
583760 CUSTOMIZED LICENSE FEES					48,533.25	48,533.25-
583770 CUSOMIZED DEVELOPMENT	50,000.00					50,000.00
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50				134.40	17,779.10

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583905 TOWER SITE EQUIP/SOFTWARE	27,570.22	400,203.36	400,203.36	1,451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE					201,019.00	201,019.00-
583907 TOWER SITE SHELTERS	35,959.00	12,921.25	12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57				11,630.50	26,667.07
584200 VEHICLES & VEHICLE EQ	60,287,447.19	380,860.30	380,860.30	.63	34,920,332.57	24,986,254.32
584500 SEE CHART OF ACCOUNTS					210,041.00	210,041.00-
585100 SEE CHART OF ACCOUNTS	19,500.00	9,500.00	9,500.00	48.72		10,000.00
586900 OTHER FIXED ASSETS	2,415,485.00	172,358.00	172,358.00	7.14	113,247.12	2,129,879.88
586901 MEDICAL EQUIPMENT	312,725.00	26,575.88	26,575.88	8.50	16,708.49	269,440.63
586902 DENTAL EQUIPMENT	62,988.00	899.83	899.83	1.43	10,904.00	51,184.17
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00	49,128.97	49,128.97	17.91	308,159.70	82,915.67-
586905 RECREATIONAL EQUIPMENT					163.00	163.00-
587000 OTHER CAPITAL OUTLAYS	17,373,424.85					17,373,424.85
587051 INTERNAL REDISTRIB ROADS		74,417.83-	74,417.83-			74,417.83
587400 MASTER LEASE	14,017,187.19	1,075,047.81	1,075,047.81	7.67		12,942,139.38
587500 CIP - IMPROV TO BUILD	147,169,726.24	3,354,190.75	3,354,190.75	2.28	8,509,962.57	135,305,572.92
587504 CIP-ENG & ARCH SVS	9,584,891.00	9,110.06	9,110.06	.10		9,575,780.94
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44	3,643,681.00	3,643,681.00	5.78		59,354,025.44
587511 LAND PURCHASES	15,000,000.00	212,697.00	212,697.00	1.42		14,787,303.00
587513 MISC COSTS OF ROW ACQUISITIONS		16,430.00	16,430.00			16,430.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	692,343,484.18	111,382,061.83	111,382,061.83	16.09		580,961,422.35
587531 BUILDINGS	31,457,360.20	318,299.00	318,299.00	1.01	277,005.00	30,862,056.20
587541 APPURTENANCES TO HWYS					1,234,118.83	1,234,118.83-
587550 IT PROJECTS IN PROGRESS		65,603.00	65,603.00		13,667.88	79,270.88-
587800 SEE CHART OF ACCOUNTS	20,000.00	76.59	76.59	.38		19,923.41
588001 LAND		337.50	337.50			337.50-
588003 BUILDINGS		3,712,158.69	3,712,158.69			3,712,158.69-
588004 EQUIPMENT		6,839,944.79	6,839,944.79			6,839,944.79-
<b>Major Account 580000 Total</b>	<b>1,108,259,324.82</b>	<b>132,906,177.53</b>	<b>132,906,177.53</b>	<b>11.99</b>	<b>57,993,060.71</b>	<b>917,360,086.58</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	746,746,087.02	38,970,098.29	38,970,098.29	5.22	50,000.01	707,725,988.72
591101 HOMESTEAD EXEMPTIONS	121,997,965.96					121,997,965.96
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	374,458.33	374,458.33	4.10		8,758,622.03
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	57,099.71	57,099.71	5.97		900,079.09
591106 FEDERAL TRANSIT OPERATIONS AND		1,579,077.93	1,579,077.93		1,853,505.00	3,432,582.93-
591108 CARES ACT TRANSIT RURAL 5311		14,794.10	14,794.10			14,794.10-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,013,570,456.00	38,808,850.53	38,808,850.53	.97	498,480.36	3,974,263,125.11
592101 PHYSICAL/MENTAL TREATMEN	3,422,411.00	79,432,671.92	79,432,671.92	2,320.96		76,010,260.92-



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592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	250,254,779.95	250,254,779.95	1,606.73		234,679,361.20-
592103 CONTRACT SERVICES		998,809.53	998,809.53			998,809.53-
592104 PRESCRIBED DRUGS	395,953.00	17,448.24	17,448.24	4.41		378,504.76
592109 ON THE JOB TRAINING		21,609.08	21,609.08			21,609.08-
592111 ALL OTHER TRAINING		11,287.00	11,287.00			11,287.00-
592116 TITLE II MEDICAL EVIDENCE		43,603.56	43,603.56			43,603.56-
592117 TITLE XVI MEDICAL EVIDENCE		33,721.40	33,721.40			33,721.40-
592118 CONCURRENT MED EVIDENCE		29,189.72	29,189.72			29,189.72-
592126 ALJ TITLE II MED EVIDENCE		363.50	363.50			363.50-
592127 ALJ TITLE XVI MED EVIDENCE		251.75	251.75			251.75-
592135 TRANSPORTATION		62.74	62.74			62.74-
592136 MAINTENANCE	61,956.00					61,956.00
592138 SERVICES TO FAMILY MEMBE		576.00	576.00			576.00-
592145 SELF EMPL-STOCKS,MATERIE		2,014.93	2,014.93			2,014.93-
592157 MASTERS/DOCTORAL DEGREE		90.83	90.83			90.83-
592164 COMPUTER SOFTWARE		142.62	142.62			142.62-
592191 WORK PLACE READINESS		15.00	15.00			15.00-
592200 1099-AID TO/FOR INDIVIDUA	160,000.00	349,724.26	349,724.26	218.58		189,724.26-
592211 TITLE II CONSULTATIVE EXAM		60,980.27	60,980.27			60,980.27-
592212 VISUAL EVALUATION	1,512.00	56,408.89	56,408.89	3,730.75		54,896.89-
592213 CONCURRENT CONSULTATIVE EXAM		52,393.39	52,393.39			52,393.39-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,364.50	1,364.50			1,364.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM	2,113.00	480.00	480.00	22.72		1,633.00
592223 HOSPITALIZATION		32.50	32.50			32.50-
592231 DRIVERS/READERS		41.25	41.25			41.25-
592233 INTERPRETTERS		980.00	980.00			980.00-
592235 TRANSPORTATION		2,544.86	2,544.86			2,544.86-
592237 MAINTENANCE IN CENTER		6,774.28	6,774.28			6,774.28-
592238 SERVICES TO FAMILY MEMBERS		1,405.26	1,405.26			1,405.26-
592244 Randolph Shepard-NBE Client Pu	279,146.00					279,146.00
592245 SELF EMP STOCKS, MAT, EQUIP		429.00	429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	23,454.69	23,454.69	7.56		286,793.31
592253 ON THE JOB TRAINING		105.75	105.75			105.75-
592254 JOB COACHING		2,274.58	2,274.58			2,274.58-
592255 ADJUSTMENT AND AUGMENTATIVE SK		50.00	50.00			50.00-
592257 Grad Deg Col Univ Trn		7,215.89	7,215.89			7,215.89-
592258 AA Deg Comm Jr College		589.74	589.74			589.74-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	21,679.19	21,679.19	.64		3,387,654.75
592275 Miscellaneous Case Services		521.59	521.59			521.59-
592283 job coaching SE Lng Trm	15,000.00	849.98	849.98	5.67		14,150.02

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592288 JOB EXPLORATION TRAINING		845.00	845.00			845.00-
592289 WORK BASED LEARNING EXPERIENCE		414.00	414.00			414.00-
592291 WORK PLACE READINESS	217,140.00	15.00	15.00	.01		217,125.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Csling		2,391.25	2,391.25			2,391.25-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	16,879,667.39	1,246,948.70	1,246,948.70	7.39	138,759.75	15,493,958.94
593101 PERSONNEL		135,873.01	135,873.01			135,873.01-
593102 FRINGE BENEFITS	852,600.00	32,744.10	32,744.10	3.84		819,855.90
593103 STATE GRANT-DAVID CITY 06	100,000.00					100,000.00
593104 SUPPLIES		4,177.58	4,177.58			4,177.58-
593105 CONSULTANTS/CONTRACTS	300.00	3,700.00	3,700.00	1,233.33		3,400.00-
593106 OTHER		50,611.82	50,611.82			50,611.82-
593122 AiSC-Set		4,277.00	4,277.00			4,277.00-
593123 ALG		10,350.00	10,350.00			10,350.00-
593124 APG		32,347.00	32,347.00			32,347.00-
593155 Cultural District Grants	331,451.49					331,451.49
593165 NCD_Certification Grant		20,000.00	20,000.00			20,000.00-
593199 MONA Grant	7,500,000.00					7,500,000.00
594100 SUBRECIPIENT PAYMENT-SEFA	266,888,241.85	28,637,960.28	28,637,960.28	10.73	2,476,287.75	235,773,993.82
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	4,991,482.67	4,991,482.67	16.95		24,453,605.08
594121 ASE Grants_Under		11,884.00	11,884.00			11,884.00-
594134 NTP Grants_Under		2,000.00	2,000.00			2,000.00-
595100 COMNTRACTUAL AID	267,582,462.71	9,930,588.10	9,930,588.10	3.71	766,827.95	256,885,046.66
599100 OTHER GOVERNMENT AID	1,922,973,636.54	70,711,405.00	70,711,405.00	3.68	111,220.44	1,852,151,011.10
599102 NON-TAXABLE STIPENDS		5,968,025.16	5,968,025.16			5,968,025.16-
599104 HSO RECIPIENT GOVERNMENT AID		141,301.73	141,301.73			141,301.73-
599105 HSO SUBRECIPIENT GOVERNMENT AI		505,073.53	505,073.53		567.00	505,640.53-
599161 DISTRIBUTION OF AID	38,056,465.49	1,246,087.56	1,246,087.56	3.27		36,810,377.93
599163 STATE AID		693,794.55	693,794.55			693,794.55-
599200 1099-AID-SERVICES	146,239.00	9,458.32	9,458.32	6.47		136,780.68
599300 SEE CHART OF ACCOUNTS	3,133,845.83	2,997,236.81	2,997,236.81	95.64		136,609.02
599304 CREP	1,164,413.22					1,164,413.22
<b>Major Account 590000 Total</b>	<b>7,471,817,850.72</b>	<b>538,632,308.70</b>	<b>538,632,308.70</b>	<b>7.21</b>	<b>5,895,648.26</b>	<b>6,927,289,893.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,259,489,935.60</b>	<b>1,045,505,604.37</b>	<b>1,045,505,604.37</b>	<b>8.53</b>	<b>144,401,451.44</b>	<b>11,039,449,752.94</b>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		13,542,054.77	13,542,054.77		6,238.86	13,548,293.63-
511200 TEMPORARY SALARIES-WAGES		3,593,872.55	3,593,872.55			3,593,872.55-
511300 OVERTIME PAYMENTS		40,808.08	40,808.08		97.13	40,905.21-
511500 SHIFT DIFFERENTIAL PYMT		1,032.75	1,032.75		20.52	1,053.27-
511800 COMP TIME PAYMENT		157.49	157.49			157.49-
511900 SUPPLEMENTAL		31,041.68	31,041.68			31,041.68-
512100 VACATION LEAVE EXPENSE		3,159.83	3,159.83		354.94	3,514.77-
512200 SICK LEAVE EXPENSE		622.37	622.37		107.10	729.47-
512300 HOLIDAY LEAVE EXPENSE		2,277.87	2,277.87		27.76	2,305.63-
<b>Personal Services Subtotal</b>	0.00	17,215,027.39	17,215,027.39	0.00	5,895,648.26	17,221,873.70-
515100 RETIREMENT PLANS EXPENSE		270,537.90	270,537.90		497.17	271,035.07-
515200 FICA EXPENSE		365,311.41	365,311.41		472.68	365,784.09-
515400 LIFE & ACCIDENT INS EXP		3,628.62	3,628.62			3,628.62-
515500 HEALTH INSURANCE EXPENSE		502,326.20	502,326.20			502,326.20-
515900 SEE CHART OF ACCOUNTS		3,009,042.40	3,009,042.40			3,009,042.40-
516300 EMPLOYEE ASSISTANCE PRO		96.96	96.96			96.96-
<b>Major Account 510000 Total</b>	0.00	21,365,970.88	21,365,970.88	0.00	5,896,618.11	21,373,787.04-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,401.77	2,401.77			2,401.77-
521200 COMM EXP-VOICE/DATA		1,811.95	1,811.95			1,811.95-
521300 FREIGHT		207,608.54	207,608.54			207,608.54-
521500 PUBLICATION & PRINT EXPENSE		63,965.17	63,965.17			63,965.17-
521600 ANNUITY & RETIREMENT PAY		70,413,079.63	70,413,079.63			70,413,079.63-
521601 OMAHA ANNUITIES & SINGLE SUMS		266,239.33	266,239.33			266,239.33-
521608 PATROL DROP PAYMENTS		235,976.38-	235,976.38-			235,976.38
521800 CASH SHORT ADJUSTMENT		67.26	67.26			67.26-
521900 AWARDS EXPENSE		3,798.85	3,798.85			3,798.85-
521902 AWARDS EXP - INMATES		1,257.00	1,257.00		2,300.00	3,557.00-
522000 1099 AWARDS		12,540.00	12,540.00			12,540.00-
522100 DUES & SUBSCRIPTION EXPENSE		157,282.60	157,282.60			157,282.60-
522200 CONFERENCE REGISTRATION		33,513.62	33,513.62			33,513.62-
522300 WARDS OF THE STATE EXP		409.87	409.87			409.87-
522400 SUBSISTENCE		18,573.33	18,573.33			18,573.33-
522500 EMPLOYEE MOVING EXPENSE		47,452.00	47,452.00			47,452.00-
522600 JOB APPLICANT EXPENSE		7,076.23	7,076.23			7,076.23-
522800 E-COMMERCE OPER EXP		264.22	264.22			264.22-
523201 NATURAL GAS		138.72	138.72			138.72-

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523202 ELECTRICITY		1,019.57	1,019.57			1,019.57-
523601 HSA FUNDING		414,500.00-	414,500.00-			414,500.00
524100 RENT EXPENSE-LAND		2,000.00	2,000.00			2,000.00-
524600 RENT EXPENSE-BUILDINGS		69,888.64	69,888.64			69,888.64-
524700 RENT EXP-OTHER REAL PROP		10,059.69	10,059.69			10,059.69-
525400 RENT EXP-COMM EQUIP		6,258.00	6,258.00			6,258.00-
525500 RENT EXP-OTHER PERS PROP		37,134.28	37,134.28			37,134.28-
525502 FILM & PROGRAM RENTAL		1,920.82	1,920.82			1,920.82-
526100 REPAIRS & MAINT-REAL PROPERTY		114,328.30	114,328.30			114,328.30-
527100 REP & MAINT-OFFICE EQUIP		8,650.03	8,650.03			8,650.03-
527200 REP & MAINT-MOTOR VEHICL		90.00	90.00			90.00-
527300 REP & MAINT-MEDICAL EQUI		14,783.39	14,783.39			14,783.39-
527600 REP & MAINT-HOUSE/INST E		2,936.52	2,936.52			2,936.52-
527700 REP & MAINT-PHOTO/MEDIA		3,009.98	3,009.98			3,009.98-
527800 REP & MAINT-OTHER PROPER		163,327.80	163,327.80			163,327.80-
527801 REP AG SHOP CONST EQUIP		486.50	486.50			486.50-
527900 SEE CHART OF ACCOUNTS					477.00	477.00-
531100 OFFICE SUPPLIES EXPENSE		208,364.63	208,364.63		56.36	208,420.99-
532100 NON CAPITALIZED EQUIP PU		2,587.55	2,587.55			2,587.55-
532101 NON-CAPITALIZED COMPUTER EQUIP		18,028.01	18,028.01			18,028.01-
532200 PERSONAL COMPUTING EQUIP					3,237.00	3,237.00-
533100 HOUSEHOLD & INSTIT EXP		31,292.09	31,292.09		110,489.78	141,781.87-
533104 FOOD SERVICE SUPPLIES		3.38	3.38			3.38-
533108 CANTEEN RESALE		31,973.38	31,973.38		11,357.54	43,330.92-
533157 CANTEEN RESALE-JULY		34,580.43	34,580.43		148,839.95	183,420.38-
533158 CANTEEN RESALE-AUG					27,137.19	27,137.19-
533159 CANTEEN RESALE-SEP					8,233.47	8,233.47-
533160 CANTEEN RESALE-OCT		7,538.88	7,538.88		45,002.89	52,541.77-
533161 CANTEEN RESALE-NOV		1,668.45	1,668.45		98,098.46	99,766.91-
533162 CANTEEN RESALE-DEC		99.92-	99.92-		75,170.32	75,070.40-
533163 CANTEEN RESALE-JAN		337.68	337.68		59,534.92	59,872.60-
533164 CANTEEN RESALE-FEB		523.49	523.49		73,734.90	74,258.39-
533165 CANTEEN RESALE-MAR		8,837.99	8,837.99		52,147.17	60,985.16-
533166 CANTEEN RESALE-APR		4,486.89	4,486.89		141,536.21	146,023.10-
533167 CANTEEN RESALE -MAY		40,752.95	40,752.95		153,461.46	194,214.41-
533168 CANTEEN RESALE-JUNE		134,493.22	134,493.22		120,462.94	254,956.16-
533170 SPECIAL ORDER PURCHASES		159.24	159.24			159.24-
533900 FOOD EXPENSE		62,279.85	62,279.85		107.60-	62,172.25-
534500 AGRICULTURAL SUPPLIES EXP		7,701.37	7,701.37			7,701.37-
534600 ED & RECREATIONAL SUP EX		116,230.36	116,230.36		458.98	116,689.34-
534602 RECREATIONAL		17,815.65	17,815.65		47,952.15	65,767.80-

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534603 RECREATIONAL LIBRARY MATERIALS		13,189.77	13,189.77			13,189.77-
534604 NON SPORTING EQUIP		489.86	489.86		3,828.74	4,318.60-
534800 CONSTRUCTION & MAINT SUPPLIES		447,556.39	447,556.39			447,556.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42,407.23	42,407.23			42,407.23-
534901 DATA PROCESSING SUPPLIES		252,834.52	252,834.52		3,619.71	256,454.23-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES		4,518.00	4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		133,452.63	133,452.63			133,452.63-
537100 LABORATORY SUP EXP		802,625.63	802,625.63			802,625.63-
538100 VEHICLE & EQUIP SUPP EXP		3,671.53	3,671.53			3,671.53-
539500 PURCHASING CARD SUSPENSE		235.90	235.90			235.90-
539951 PURCHASES FOR RESALE		10,877.50	10,877.50			10,877.50-
541100 ACCTG & AUDITING SERVICES		82,955.21	82,955.21		12,842.24	95,797.45-
541500 LEGAL SERVICES EXPENSE		246.00	246.00			246.00-
541600 GROSS PROCEEDS LEGAL EXP		1,900,000.00	1,900,000.00			1,900,000.00-
541700 LEGAL RELATED EXPENSE		7,617.00	7,617.00			7,617.00-
542500 ENG & ARCH SERVICES		5,500.00	5,500.00			5,500.00-
543100 IT CONSULTING-APPLICATIONS		26,232.71	26,232.71			26,232.71-
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00			300.00-
543500 MGT CONSULTANT SERVICES		16,000.00	16,000.00			16,000.00-
545000 LABORATORY SERVICES		49,736.21	49,736.21			49,736.21-
547100 EDUCATIONAL SERVICES		104,821.33	104,821.33			104,821.33-
549200 JANITORIAL/SECURITY SERVICES		3,091.25	3,091.25			3,091.25-
554100 SEE CHART OF ACCOUNTS		402.01	402.01			402.01-
554150 CABLING SERVICES		876.82	876.82			876.82-
554900 OTHER CONTRACTUAL SERVICE		2,145,833.03	2,145,833.03			2,145,833.03-
554903 CONTRACTED SVCS - SUB CONTRACT		618,198.01	618,198.01			618,198.01-
555100 SOFTWARE RENEWAL/MAINT FEE		3,333.75	3,333.75			3,333.75-
555200 SOFTWARE - NEW PURCHASES		516,420.34	516,420.34			516,420.34-
556100 INSURANCE EXPENSE		280,500.00	280,500.00			280,500.00-
559100 OTHER OPERATING EXP		1,263,540.24	1,263,540.24			1,263,540.24-
559101 CLAIMS PAID		17,576,817.50	17,576,817.50			17,576,817.50-
559102 BASIC PREMIUM		55,941.72	55,941.72			55,941.72-
559108 RELIGIOUS ITEMS - ESSENTIAL		3,235.66	3,235.66			3,235.66-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		38.99	38.99			38.99-
559110 LOTTERY PRIZE EXP TO MUSL		2,010,272.92	2,010,272.92			2,010,272.92-
559111 LOTTERY WINNINGS		1,836,313.00	1,836,313.00			1,836,313.00-
559187 MEDIA PURCHASE		74,665.64	74,665.64			74,665.64-
559189 SAVINGS DEPOSITS		115,241.29	115,241.29			115,241.29-
559192 FAMILY SUPPORT		404,127.51	404,127.51			404,127.51-
559193 RELEASE MONEY		292,136.72	292,136.72			292,136.72-

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559194 GATE PAY		4,549.35	4,549.35			4,549.35-
559195 DCS		32,124.00	32,124.00			32,124.00-
559196 CLUBS		3,224.81	3,224.81			3,224.81-
559197 STORES		466,220.26	466,220.26			466,220.26-
559198 MAINTENANCE		1,393,541.95	1,393,541.95			1,393,541.95-
559200 SEE CHART OF ACCOUNTS		1,192,585.35	1,192,585.35			1,192,585.35-
559208 DROP DISBURSEMENTS		13,293.29	13,293.29			13,293.29-
<b>Major Account 520000 Total</b>	0.00	105,964,245.63	105,964,245.63	0.00	1,199,947.35	107,164,192.98-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		236,899.34	236,899.34			236,899.34-
571103 BOARD & LODGING-FOREIGN		41,624.02	41,624.02			41,624.02-
571600 MEALS-NOT TRAVEL STATUS		797.49	797.49			797.49-
571800 TAXABLE TRAVEL EXPENSES		25,141.83	25,141.83			25,141.83-
572100 COMMERCIAL TRANSPORTATION		47,225.70	47,225.70			47,225.70-
572103 COMERCIAL FARES-FOREIGN		9,025.10	9,025.10			9,025.10-
574500 PERSONAL VEHICLE MILEAGE		25,411.95	25,411.95			25,411.95-
574503 MILEAGE ALLOW-FOREIGN		205.90	205.90			205.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		56,696.93	56,696.93			56,696.93-
575100 MISC TRAVEL EXPENSES		12,502.54	12,502.54			12,502.54-
575103 MISC TVL EXP-FOREIGN		1,135.39	1,135.39			1,135.39-
<b>Major Account 570000 Total</b>	0.00	456,666.19	456,666.19	0.00	0.00	456,666.19-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					24,279.00	24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68	58,597.68		93,231.82	151,829.50-
586905 RECREATIONAL EQUIPMENT		1,266.67	1,266.67		11,407.99	12,674.66-
588003 BUILDINGS		14,009,030.51	14,009,030.51			14,009,030.51-
588004 EQUIPMENT		1,160,082.78	1,160,082.78			1,160,082.78-
<b>Major Account 580000 Total</b>	0.00	15,228,977.64	15,228,977.64	0.00	134,993.81	15,363,971.45-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		425,199.55	425,199.55			425,199.55-
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,664.99	13,664.99			13,664.99-
592101 BOOKS		1,077.84	1,077.84			1,077.84-
592102 GENERAL SUPPLIES/TOOLS		51.91	51.91			51.91-
592106 MILEAGE		974.39	974.39			974.39-

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592109 TUITION-STATE		4,730.00	4,730.00			4,730.00-
592200 1099-AID TO/FOR INDIVIDUA		315.00	315.00			315.00-
599100 OTHER GOVERNMENT AID		5,337,980.35	5,337,980.35			5,337,980.35-
599101 LOAN FORGIVENESS		386,523.00	386,523.00			386,523.00-
599102 NON-TAXABLE STIPENDS		63,305.00	63,305.00			63,305.00-
599110 NVA FOOD ALLOWANCE		850.00	850.00			850.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,953.03	2,953.03			2,953.03-
599131 NVA FUEL / ELECTRIC EXPENSE		742.15	742.15			742.15-
599132 NVA FUEL / GAS EXPENSE		233.75	233.75			233.75-
599153 NVA MED-SURG / DENTAL EXP		4,458.00	4,458.00			4,458.00-
599161 NVA FUNERAL / BURIAL EXP		34,002.98	34,002.98			34,002.98-
599162 NVA FUNERAL / CREMATION EXP		28,392.08	28,392.08			28,392.08-
599170 NVA TRANSPORTATION		1,373.69	1,373.69			1,373.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>6,306,827.71</b>	<b>6,306,827.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,306,827.71-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149,322,688.05</b>	<b>149,322,688.05</b>	<b>0.00</b>	<b>7,231,559.27</b>	<b>150,665,445.37-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>12,259,489,935.60</b>	<b>1,194,828,292.42</b>	<b>1,194,828,292.42</b>	<b>9.75</b>	<b>151,633,010.71</b>	<b>10,888,784,307.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,305,763,860.71	363,259,004.01	363,259,004.01	10.99	33,800,656.36	2,908,704,200.34
2 CASH FUNDS	3,353,908,425.16	246,669,132.91	246,669,132.91	7.35	84,963,336.93	3,022,275,955.32
33 STATE BUILDING FUND	15,580,000.00					15,580,000.00
38 NCCF	89,914,612.08	4,924,645.87	4,924,645.87	5.48	2,702,937.02	82,287,029.19
4 FEDERAL FUNDS	5,151,094,072.30	356,150,281.29	356,150,281.29	6.91	35,143,329.74	4,759,800,461.27
5 REVOLVING FUNDS	343,228,965.35	74,502,540.29	74,502,540.29	21.71	17,924,318.24	250,802,106.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,259,489,935.60</b>	<b>1,045,505,604.37</b>	<b>1,045,505,604.37</b>	<b>8.53</b>	<b>174,534,578.29</b>	<b>11,039,449,752.94</b>
6 TRUST FUNDS		149,322,688.05	149,322,688.05		1,342,757.32	150,665,445.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149,322,688.05</b>	<b>149,322,688.05</b>	<b>0.00</b>	<b>1,342,757.32</b>	<b>150,665,445.37-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>12,259,489,935.60</b>	<b>1,194,828,292.42</b>	<b>1,194,828,292.42</b>	<b>9.75</b>	<b>175,877,335.61</b>	<b>10,888,784,307.57</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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451100 SEE CHART OF ACCOUNTS		7,212,369.25-	7,212,369.25-			7,212,369.25
451200 SEE CHART OF ACCOUNTS		85,988,518.38-	85,988,518.38-			85,988,518.38
451252 WITHHOLDING TAX REFUNDS		2,967,998.12	2,967,998.12			2,967,998.12-
451300 IND INC TAX-FINAL RETURN		8,008,446.97-	8,008,446.97-			8,008,446.97
451352 IND INC TAX FINAL REFUNDS		18,934,354.07	18,934,354.07			18,934,354.07-
451400 SEE CHART OF ACCOUNTS		412,787.20-	412,787.20-			412,787.20
451451 FIDUCIARY TAX REFUNDS		2,037,337.70	2,037,337.70			2,037,337.70-
451500 SEE CHART OF ACCOUNTS		25,272,361.75-	25,272,361.75-			25,272,361.75
451552 CORPORATE TAX REFUNDS		9,464,097.08	9,464,097.08			9,464,097.08-
451600 SEE CHART OF ACCOUNTS		320,233.40-	320,233.40-			320,233.40
451651 PARTNERSHIP TAX REFUNDS		3,551,809.66	3,551,809.66			3,551,809.66-
452100 SEE CHART OF ACCOUNTS		281,979,624.41-	281,979,624.41-			281,979,624.41
452101 3 CITY SALES TX ADM FEE		1,460,878.28	1,460,878.28			1,460,878.28-
452151 AG MACH CITY SALES TX REF		2,368.62	2,368.62			2,368.62-
452152 AG MACH ST SALES TAX REF		19,230.38	19,230.38			19,230.38-
452155 SALES TAX REF TO CITIES		47,225,296.72	47,225,296.72			47,225,296.72-
452156 CITY SALES TAX REF-T/P		53,433.14	53,433.14			53,433.14-
452157 STATE SALES TAX REF-T/P		258,855.23	258,855.23			258,855.23-
452158 CITY REFUNDS NE ADV ACT		40,982.58	40,982.58			40,982.58-
452159 STATE REFUNDS NE ADV ACT		3,720,063.76	3,720,063.76			3,720,063.76-
452160 LEASED MV TRANSFER		1,358,560.98	1,358,560.98			1,358,560.98-
452162 ¼ CENT SALES TAX TRANSFER		7,861,326.81	7,861,326.81			7,861,326.81-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		764.27	764.27			764.27-
452182 ATV Sales Tax Ref - Cities		24,841.97	24,841.97			24,841.97-
452190 ATV Sales Tax Receipts		167,039.95-	167,039.95-			167,039.95
452300 LODGING TAX		675,886.50-	675,886.50-			675,886.50
452400 CONSUMERS USE TAX		2,676,129.69-	2,676,129.69-			2,676,129.69
452401 3 CITY CON USE TX ADM FEE		25,420.51	25,420.51			25,420.51-
452402 MOTORBOAT SALES RECEIPT		1,034,626.03-	1,034,626.03-			1,034,626.03
452403 3 CITY MB SALES ADM FEE		3,280.26	3,280.26			3,280.26-
452451 CONSUMERS REF TO CITIES		822,032.60	822,032.60			822,032.60-
452456 MB SALES TAX REF - CITIES		106,061.21	106,061.21			106,061.21-
453100 AVIATION FUELS TAX		155,779.27-	155,779.27-			155,779.27
453200 MOTOR VEHICLE FUELS TAX		42,360.78-	42,360.78-			42,360.78
453201 PETRO REL REM ACTION FEES		992,559.00-	992,559.00-			992,559.00
453252 PETRO REL REM ACTION RFDS		392.00	392.00			392.00-
453500 SEVERANCE TAX		27,279.97-	27,279.97-			27,279.97
454100 ALCOHOL TAX		1,890,503.00-	1,890,503.00-			1,890,503.00
454101 BEER TAX		1,642,121.83-	1,642,121.83-			1,642,121.83



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454102 READY TO DRINK TAX		85,095.00-	85,095.00-			85,095.00
454200 TOBACCO PRODUCTS TAX	9,163,271.40	3,327,592.12-	3,327,592.12-	36.31-		12,490,863.52
454201 TOBACCO PRODUCTS TAX		956,201.56-	956,201.56-			956,201.56
454300 PARI-MUTUEL WAGERING TAX		32,642.49-	32,642.49-			32,642.49
454500 DOCUMENTARY STAMP TAX		3,038,393.77-	3,038,393.77-			3,038,393.77
454600 GRAIN & SEED TAX		787,176.26-	787,176.26-			787,176.26
454661 BEAN TAX 04 CROP		19,983.88-	19,983.88-			19,983.88
454700 ENTERTAINMENT TAX		880.00-	880.00-			880.00
454701 BINGO LOTTERY & DIST TAX		1,042,188.15-	1,042,188.15-			1,042,188.15
454752 BINGO LOTT & DIST TAX REF		41.00	41.00			41.00-
454753 MAD TAX REFUNDS		205.00	205.00			205.00-
454800 OTHER EXCISE TAX		74,853.04	74,853.04			74,853.04-
454801 WASTE RED & RECYCLING FEE		2,448.16-	2,448.16-			2,448.16
454803 TIRE FEE RECEIPTS		240,389.83-	240,389.83-			240,389.83
454900 SEE CHART OF ACCOUNTS		16,750.00-	16,750.00-			16,750.00
455100 BUSINESS & FRANCHISE TAX		449,560.58-	449,560.58-			449,560.58
455101 LITTER FEE		132,321.79-	132,321.79-			132,321.79
455120 DOMESTIC CORP TAXES		10,303.00-	10,303.00-			10,303.00
455125 PREMIUM TAX PREPAYMENT		23,169.50-	23,169.50-			23,169.50
455130 FOREIGN CORP TAXES		65,428.00-	65,428.00-			65,428.00
455192 SMALL PKG TONNAGE FEES		25.00-	25.00-			25.00
455197 EGG FEES IMPORTED EGGS		17,292.76-	17,292.76-			17,292.76
456200 AIRLINE TAX		68,501.17-	68,501.17-			68,501.17
456300 CARLINE TAX		230,286.75-	230,286.75-			230,286.75
456301 RAILROAD EXCISE TAX		17,542.10-	17,542.10-			17,542.10
456400 PROPERTY TAX		2,988.66-	2,988.66-			2,988.66
<b>Major Account 450000 Total</b>	<b>9,163,271.40</b>	<b>329,051,302.92-</b>	<b>329,051,302.92-</b>	<b>3,590.98-</b>	<b>0.00</b>	<b>338,214,574.32</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	850,700.00-	334,010,727.11-	334,010,727.11-	39,263.05		333,160,027.11
461101 FEDERAL REIMBURSEMENTS		45,441,841.82-	45,441,841.82-			45,441,841.82
461103 FEDERAL TRANSIT REIMBURSEMENT		1,991,228.00-	1,991,228.00-			1,991,228.00
461106 NOHS - FED GRANT REVENUE		17,411.36-	17,411.36-			17,411.36
461107 CARES ACT FED TRAN REIMBURSE		192,555.00-	192,555.00-			192,555.00
461112 PR REIMBURSEMENT		1,057,466.54-	1,057,466.54-			1,057,466.54
461113 DJ REIMBURSEMENTS		1,144,459.62-	1,144,459.62-			1,144,459.62
461116 STATE WILDLIFE GRANT		109,573.63-	109,573.63-			109,573.63
461200 FED INDIRECT COST REIMB		941,020.55-	941,020.55-			941,020.55
461300 PASS-THROUGH FEDERAL GRA		4,079,231.57-	4,079,231.57-			4,079,231.57
461500 OP GRANTS - STATE AGENCI		44,045,946.13-	44,045,946.13-		5,500.42	44,040,445.71

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461501 ONE TIME MEDICAID PYMT		1,079,708.92-	1,079,708.92-			1,079,708.92
461600 OP GRANTS - LOCAL GOVERN		19,180.54-	19,180.54-			19,180.54
461601 REIMB.FROM LOCAL GOVERNMENT		3,491,074.57-	3,491,074.57-			3,491,074.57
461700 OP GRANTS - OTHER		57,140.78-	57,140.78-			57,140.78
463100 CAPITAL FED GRANTS & CON		1,896,556.96-	1,896,556.96-			1,896,556.96
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	896,659.33-	896,659.33-	54.13		759,918.93-
465101 HANGAR REIMB		79,771.00-	79,771.00-			79,771.00
465102 FUEL LOAN REPAYMENT		200.00-	200.00-			200.00
465104 PROJ REIMB/GREELEY		20,858.82-	20,858.82-			20,858.82
465125 PHARMACY DRUG REIMBURSE	232,151.48-	19,634.72-	19,634.72-	8.46		212,516.76-
<b>Major Account 460000 Total</b>	<b>2,739,429.74-</b>	<b>440,592,246.97-</b>	<b>440,592,246.97-</b>	<b>16,083.36</b>	<b>5,500.42</b>	<b>437,847,316.81</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	166,343,067.74-	34,895,029.24-	34,895,029.24-	20.98		131,448,038.50-
471101 ADMISSIONS	1,146,000.00-	27,991.48-	27,991.48-	2.44		1,118,008.52-
471102 STORE SALES	1,058,837.60-	890,328.13-	890,328.13-	84.09		168,509.47-
471103 RETIREMENT	45,500.00-	21,049.98-	21,049.98-	46.26		24,450.02-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	16,056.02-	16,056.02-	47.22		17,943.98-
471107 MISC SERVICES	191,107.50-	11,577.66-	11,577.66-	6.06		179,529.84-
471108 SAFEKEEPERS SERVICES	200,000.00	18,033,916.65-	18,033,916.65-	9,016.96-		18,233,916.65
471109 TUITION OTHER	2,700,383.00-	987,719.93-	987,719.93-	36.58		1,712,663.07-
471110 ADMIN FEE	127,149.00-	11,264.70-	11,264.70-	8.86		115,884.30-
471111 ONLINE DRIVER RECORDS	6,063,235.00-	714,470.50-	714,470.50-	11.78		5,348,764.50-
471112 DRIVER MONITORING	4,524.00-	1,280.76-	1,280.76-	28.31		3,243.24-
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	1,480.55-	1,480.55-	8.25		16,459.45-
471119 MTNCE-TRUST FUNDS		87,763.56-	87,763.56-			87,763.56
471120 MTNCE-INSURANCE	228,630.29-	25,775.92-	25,775.92-	11.27		202,854.37-
471121 CONTINUING ED NEW FEES	1,250.00	450.00-	450.00-	36.00-		1,700.00
471122 CONTINUING ED RENEWAL FEES	185,764.00-	18,225.60-	18,225.60-	9.81		167,538.40-
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,941,859.58-	1,941,859.58-	8.81		20,106,897.85-
471127 MEDICARE B	377,900.00-	10,496.80-	10,496.80-	2.78		367,403.20-
471134 MEDICARE D		2,075.74-	2,075.74-			2,075.74
471140 CORP CERTIFICATES W/SEAL		12,304.67-	12,304.67-			12,304.67
471141 REC VEHICLES PLAN REVIEW		6,695.00-	6,695.00-			6,695.00
471142 CO PATIENTS-STATE INSTITUT		45,961.84-	45,961.84-			45,961.84
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	980,602.99-	980,602.99-	8.11		11,114,206.73-
471148 JUVENILE PROBATION		60,845.35-	60,845.35-			60,845.35
471150 SEE CHART OF ACCOUNTS		12,659.75-	12,659.75-			12,659.75
471170 AUTHENTICATIONS W/SEAL		90.00-	90.00-			90.00
471179 OTHER SERVICES		47,213.87-	47,213.87-			47,213.87

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471199 INTERNAL SALES	15,021,165.41-	334,260.34-	334,260.34-	2.23		14,686,905.07-
472100 SALE OF SUP & MAT	22,363,228.26-	8,221,578.40-	8,221,578.40-	36.76		14,141,649.86-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	118,352.33-	118,352.33-	13.83		737,121.67-
472105 TAXABLE SALES COPIES		2,491.52-	2,491.52-			2,491.52
472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,646.10-	5,646.10-			5,646.10
472111 CAFÉ/RESTAURANT (TAXABLE)		99,753.50-	99,753.50-			99,753.50
472112 FUR AND FISH SALES		298.13-	298.13-			298.13
472120 RESTAURANT/BUFFET (NONTAXABLE)		8,000.10-	8,000.10-			8,000.10
472121 RESTAURANT/BUFFET (TAXABLE)		13,289.35-	13,289.35-			13,289.35
472131 CATERING (TAXABLE)		1,370.50-	1,370.50-			1,370.50
472160 GROCERY (NONTAXABLE)		10,041.31-	10,041.31-			10,041.31
472161 GROCERY (TAXABLE)		8,180.10-	8,180.10-			8,180.10
472170 SNACKS (NONTAXABLE)		24,657.70-	24,657.70-			24,657.70
472171 SNACKS (TAXABLE)		119,502.82-	119,502.82-			119,502.82
472180 RESALE ITEMS (NONTAXABLE)		5,047.35-	5,047.35-			5,047.35
472181 RESALE ITEMS (TAXABLE)		132,447.99-	132,447.99-			132,447.99
472182 DISABLED VET BRASS PLATE		5.00-	5.00-			5.00
472191 COOKOUT (TAXABLE)		18,549.77-	18,549.77-			18,549.77
472200 REPROD & PUBLICATIONS	2,861,611.00-	834,356.09-	834,356.09-	29.16		2,027,254.91-
472201 LICENSE PUBLICATION		360.00-	360.00-			360.00
472203 KEG REGISTRATION		864.00-	864.00-			864.00
472204 ACTIVITY REPORT		160.00-	160.00-			160.00
472206 ALCOHOL SERVER TRAINING PRGM		3,285.00-	3,285.00-			3,285.00
472210 SUBSCRIPTIONS (NONTAXABLE)		900.00-	900.00-			900.00
472211 SUBSCRIPTIONS (TAXABLE)		7,526.82-	7,526.82-			7,526.82
472220 ADM RECORD COPIES		480.00-	480.00-			480.00
472221 OTHER PUBLICATIONS (TAXABLE)		100.20-	100.20-			100.20
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		1,000.00-	1,000.00-			1,000.00
472229 GAS/OIL RESALE		32,191.45-	32,191.45-			32,191.45
472231 CALENDAR (TAXABLE)		382.90-	382.90-			382.90
472232 DISPLAY MAGAZINE ADS		4,250.00-	4,250.00-			4,250.00
472240 CORP RECORD COPIES		3,032.44-	3,032.44-			3,032.44
472341 INDR FRARM-TARGET(TAX)		22.32-	22.32-			22.32
472351 INDR FRARM-EARPLG(TAX)		12.42-	12.42-			12.42
473100 DRIVERS LICENSE FEES	3,453,449.00-	453,680.00-	453,680.00-	13.14		2,999,769.00-
473101 SECURITY SURCHARGE	1,738,910.00-	139,978.00-	139,978.00-	8.05		1,598,932.00-
473105 ONLINE DRIVER LICENSE	4,443,935.00-	381,355.50-	381,355.50-	8.58		4,062,579.50-
473106 ONLINE SECURITY FEE	913,195.00-	80,027.00-	80,027.00-	8.76		833,168.00-
473110 DRIVER TRAINING SCHOOL	4,020.00-	60.00-	60.00-	1.49		3,960.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	20.00-	20.00-	1.04		1,910.00-

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473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	200.00-	13.33		1,300.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	8,925.00-	8,925.00-	8.16		100,425.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	110,600.00-	110,600.00-	7.15		1,436,550.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	618,153.74-	618,153.74-	11.23		4,887,808.33-
473201 RECREATION ROAD REG FEES		341,578.77-	341,578.77-			341,578.77
473204 HISTORICAL PLATE FEES	898,882.00-	80,856.65-	80,856.65-	9.00		818,025.35-
473205 TRANS. - PLATES - VAN		50.00-	50.00-			50.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	41,247.50-	41,247.50-	8.21		461,014.50-
473208 SPECIAL INTEREST PLATES	43,669.00-	4,195.85-	4,195.85-	9.61		39,473.15-
473210 MESSAGE PLATE	1,253,384.00-	112,392.00-	112,392.00-	8.97		1,140,992.00-
473211 SPIRIT PLATE	89,460.00-	7,668.00-	7,668.00-	8.57		81,792.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	162.50-	162.50-	9.93		1,474.50-
473213 MILITARY HONOR	79,993.00-	7,533.32-	7,533.32-	9.42		72,459.68-
473214 SESQUICENTENNIAL PLT	19,060.00-	3,217.08-	3,217.08-	16.88		15,842.92-
473215 MOUNTAIN LION PLATE	49,731.00-	27,950.82-	27,950.82-	56.20		21,780.18-
473216 BREAST CANCER PLATE	11,711.00-	3,007.52-	3,007.52-	25.68		8,703.48-
473217 CHOOSE LIFE PLATE	11,386.00-	6,304.15-	6,304.15-	55.37		5,081.85-
473218 NATIVE AMERICAN PLATE	8,252.00-	4,085.83-	4,085.83-	49.51		4,166.17-
473219 DONATE LIFE PLATE	2,797.00-	252.50-	252.50-	9.03		2,544.50-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	150.00-	150.00-	10.05		1,342.00-
473221 PETS FOR VETS PLATE	2,803.00-	313.33-	313.33-	11.18		2,489.67-
473222 PROSTATE CANCER PLATE	280.00-	20.00-	20.00-	7.14		260.00-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	65.83-	65.83-	6.04		1,023.17-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	447.71-	447.71-	10.51		3,812.29-
473225 SUPPORT THE ARTS PLATE	7,675.00-	876.68-	876.68-	11.42		6,798.32-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	550.83-	550.83-	13.69		3,474.17-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,154.17-	1,154.17-	10.99		9,349.83-
473228 JOSH THE OTTER PLATE	2,640.00-	150.00-	150.00-	5.68		2,490.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	528,831.53-	528,831.53-	13.35		3,432,099.47-
473310 BONDED TITLES	18,350.00-	1,540.00-	1,540.00-	8.39		16,810.00-
473320 VIN PLATES	5,640.00-	540.00-	540.00-	9.57		5,100.00-
473330 CLASSIC VEHICLE TITLES	775.00-	25.00-	25.00-	3.23		750.00-
473500 FLEET PRORATION FEES	3,829,757.00-	168,075.26-	168,075.26-	4.39		3,661,681.74-
473503 PERMANENT CREDENTIALS		6,586.00-	6,586.00-			6,586.00
473504 TRIP & FUEL PERMITS		27,780.00-	27,780.00-			27,780.00
473900 OTHER VEHICLE FEES		489.70-	489.70-			489.70
473910 LOCAL TRUCK PERMITS	3,240,000.00-	265,546.61-	265,546.61-	8.20		2,974,453.39-
474100 GENERAL BUSINESS FEES	30,930.18-	3,498,734.00-	3,498,734.00-	11,311.72		3,467,803.82
474101 Revenue from NOL		592,484.75-	592,484.75-			592,484.75
474102 DRUG TESTING		212,762.62-	212,762.62-			212,762.62

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474103 PERMIT ISSUE FEES		154,732.77-	154,732.77-		531.00	154,201.77
474104 ADMIN. ENROLLMENT FEE		50,317.90-	50,317.90-			50,317.90
474105 REG. PROB. PROG. FEE		132,268.91-	132,268.91-			132,268.91
474106 ISP MO. PROG. FEE		11,395.25-	11,395.25-			11,395.25
474107 OFFENDER ASSESSMENT SCREENS		3,816.59-	3,816.59-			3,816.59
474108 ELEVATOR REGISTRATION FEE		18,945.00-	18,945.00-			18,945.00
474109 ADD FREEZE		1,597,494.52-	1,597,494.52-			1,597,494.52
474110 ADD LOCATION	105,000.00-	20,895.75-	20,895.75-	19.90		84,104.25-
474111 Brand Lease		7,201.00-	7,201.00-			7,201.00
474112 BRANDS-NEW	20,000.00-	2,523,388.46-	2,523,388.46-	12,616.94		2,503,388.46
474113 BINGO LOTTERY & DIST LIC		48,971.27-	48,971.27-			48,971.27
474114 EMPL & INVEST GR APPL FEE		20,306.68-	20,306.68-			20,306.68
474115 INSPECTION FEE-BAKERY	20,000.00-	8,662.71-	8,662.71-	43.31		11,337.29-
474116 INSP FEE-FOOD PROCESSOR	1,203,850.00-	22,076.68-	22,076.68-	1.83		1,181,773.32-
474117 INSP FEE-FOOD STORAGE EST		8,563.98-	8,563.98-			8,563.98
474118 INSP FEE-FOOD VENDING		454.20-	454.20-			454.20
474119 INSP FEE-MOBILE UNIT	20,000.00-	7,010.54-	7,010.54-	35.05		12,989.46-
474120 NOTARY PUBLIC FEES	20,000.00	19,965.00-	19,965.00-	99.83-		39,965.00
474121 INSP FEE-SALVAGE PROCESS		40.79-	40.79-			40.79
474122 PERMIT FEE	500,000.00-	38,144.83-	38,144.83-	7.63		461,855.17-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	19,285.00-	19,285.00-	12.86		130,715.00-
474124 LAB FEES		6,241.50-	6,241.50-			6,241.50
474125 INSP FEE-AUCTION MARKET	520,000.00-	56,371.67-	56,371.67-	10.84		463,628.33-
474126 REMOTE NOTARY FEES		200.00-	200.00-			200.00
474127 GRADE A MILK PLANT PERMIT		3,250.00-	3,250.00-			3,250.00
474128 BRANCH APPLICATION FEES		250.00-	250.00-			250.00
474129 ARTICLES & BYLAWS		100.00-	100.00-			100.00
474130 BROKER TRANSFER FEES	5,000.00	250.00-	250.00-	5.00-		5,250.00
474131 GRADE A MILK DISTR PERMIT		4,350.00-	4,350.00-			4,350.00
474132 GRADE A TRANSF STA PERMIT		800.00-	800.00-			800.00
474133 MILK HAULERS PERMIT		1,300.00-	1,300.00-			1,300.00
474134 ORIG BRANCH OFFICE FEES		500.00-	500.00-			500.00
474136 SOLICITORS CERTIFICATE FEE		477.00-	477.00-			477.00
474137 DOMESTIC LLC FILING		166,230.00-	166,230.00-			166,230.00
474138 FOREIGN LLC FILING		19,670.00-	19,670.00-			19,670.00
474140 ORIG DETECTIVE AGENCY FEE	13,700.00	1,100.00-	1,100.00-	8.03-		14,800.00
474141 SALES FINANCE LICENSE		900.00-	900.00-			900.00
474142 INSTALLMENT LOAN LIC		2,895.45-	2,895.45-			2,895.45
474144 COURT AUTOMATION FEES		188,601.22-	188,601.22-			188,601.22
474145 INSTALLMENT LOAN BC LIC		150.00-	150.00-			150.00
474148 AUCTION MKT LICENSE		3,300.00-	3,300.00-			3,300.00

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474150 RENEW DETECTIVE AGENCY FE	17,500.00	3,475.00-	3,475.00-	19.86-		20,975.00
474151 MORT BANKERS REGIS FEE		200.00-	200.00-			200.00
474152 MORT BANKERS LIC FEE		4,850.00-	4,850.00-			4,850.00
474154 MORT BANKER BRANCH LIC		1,800.00-	1,800.00-			1,800.00
474155 CORN BORER CERTIFICATES		150.00-	150.00-			150.00
474156 APPLICATION/PERMIT FEE		4,135.00-	4,135.00-			4,135.00
474157 COMMERCIAL APPLICATOR FEE		10,194.00-	10,194.00-			10,194.00
474158 INSP FEE-CONVENIENCE STOR		60,686.73-	60,686.73-			60,686.73
474159 INSP FEE-LIC BEVERAGE EST		37,709.78-	37,709.78-			37,709.78
474160 ORIG PRIVATE DETECTIVE FE	4,000.00	700.00-	700.00-	17.50-		4,700.00
474161 BINGO LOTT & DIST LIC REF		1,589.85	1,589.85			1,589.85-
474162 INSP FEE-LTD FOOD SERVICE		3,631.57-	3,631.57-			3,631.57
474163 INSP FEE-COMMISSARY		2,194.63-	2,194.63-			2,194.63
474164 INSP FEE-CATERER		10,817.86-	10,817.86-			10,817.86
474165 PRIVATE APPLICATOR LIC		875.00-	875.00-			875.00
474167 GRADE A MILK TRANSPORT CO		3,300.00-	3,300.00-			3,300.00
474168 GRD A MILK TANK/TRUCK CLN		200.00-	200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		12,666.77-	12,666.77-			12,666.77
474171 MILK INSP-MILK PROCESSED		1,876.50-	1,876.50-			1,876.50
474172 MILK INSP-COMPONENTS PROC		1,926.39-	1,926.39-			1,926.39
474173 INSP FEE-ITINERANT FOOD		3,204.25-	3,204.25-			3,204.25
474174 AERIAL APPLICATOR LICENSE FEE		200.00-	200.00-			200.00
474175 DOG & CAT LIC FEE (LOCAL)		706.38-	706.38-			706.38
474176 NURSERY LICENSE		249.00-	249.00-			249.00
474177 INSP FEE-MOBILE ESTABLISHMENT		4,797.24-	4,797.24-			4,797.24
474190 DISPUTE RESOLUTION FEE		16,248.00-	16,248.00-			16,248.00
475100 REGISTRATION / LICENSE F	9,050.00-	312,137.85-	312,137.85-	3,449.04		303,087.85
475101 FIREWORKS DISPLAY	239,900.00-	26,350.00-	26,350.00-	10.98		213,550.00-
475102 CPA INACTIVE REGISTRATION	44,000.00-	6,299.00-	6,299.00-	14.32		37,701.00-
475103 CERTIFICATE BY RECIPROCIY	40,745.00-	65.00-	65.00-	.16		40,680.00-
475104 RENEWAL LATE FEES	450.00-	25.00-	25.00-	5.56		425.00-
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	885.00-	885.00-	4.19		20,240.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	1,550.00-	1,550.00-	25.83		4,450.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	640.00-	640.00-	13.69		4,035.00-
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	1,605.00-	1,605.00-	15.29		8,895.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	700.00-	700.00-	7.78		8,300.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	850.00-	850.00-	26.98		2,300.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	2,521.00-	120,578.48-	120,578.48-	4,782.96		118,057.48
475112 OFFICE REGISTRATION	9,175.00-	4,675.00-	4,675.00-	50.95		4,500.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	119,390.00-	119,390.00-	7,959.33		117,890.00
475114 INITIAL SETUP PRTNRSH FIRM PE	75,600.00-	18,370.00-	18,370.00-	24.30		57,230.00-

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475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	9,150.00-	9,150.00-	14.09		55,800.00-
475116 ANNUAL REGISTER	715,770.00-	19,795.00-	19,795.00-	2.77		695,975.00-
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	2,190,973.00-	2,190,973.00-	28.37		5,531,667.00-
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	439,599.50-	439,599.50-	12.30		3,133,200.50-
475119 INITIAL SOLE PROP. OFFICE	675.00-	25.00-	25.00-	3.70		650.00-
475120 NON-PROFIT BIENNIAL FEES	1,700.00	2,660.00-	2,660.00-	156.47-		4,360.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	5,735.00-	5,735.00-	12.33		40,765.00-
475122 TRADEMARK APPLIC FEES	5,800.00-	240.00-	240.00-	4.14		5,560.00-
475123 EMERITUS	77,000.00-	225.00-	225.00-	.29		76,775.00-
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	27,092.00-	27,092.00-	.43		6,346,144.00-
475127 SERVICE MARK RENEWAL FEES		220.00-	220.00-			220.00
475128 DOM LIMITED PARTNERSHIPS		625.00-	625.00-			625.00
475129 FOREIGN LIMITED PARTNER		630.00-	630.00-			630.00
475130 DOMESTIC FILING FEES	34,200.00	23,655.00-	23,655.00-	69.17-		57,855.00
475131 LOAN BROKER		150.00-	150.00-			150.00
475135 PUBLIC ADJUSTERS	8,300.00-	500.00-	500.00-	6.02		7,800.00-
475140 FOREIGN CORP FILING FEES		13,133.00-	13,133.00-			13,133.00
475142 LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145 RENEWAL	22,000.00-	10,940.00-	10,940.00-	49.73		11,060.00-
475146 NEW SHOP INSPECTION	2,500.00-	270.00-	270.00-	10.80		2,230.00-
475147 TRANSFER OF OWNERSHIP	280.00-	80.00-	80.00-	28.57		200.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	10,500.00	6,980.00-	6,980.00-	66.48-		17,480.00
475151 LICENSED NEW FEES	1,200.00					1,200.00
475152 FINGERPRINT FEES	3,067.00	291.50-	291.50-	9.50-		3,358.50
475153 CERTIFIED RESIDENTIAL NEW	3,000.00	300.00-	300.00-	10.00-		3,300.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00	5,500.00-	5,500.00-	4.49-		127,875.00
475155 LICENSED RENEWAL	15,050.00	875.00-	875.00-	5.81-		15,925.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00	165.00-	165.00-	4.17-		4,125.00
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00	3,300.00-	3,300.00-	5.11-		67,925.00
475160 TRADE NAME APPLIC FEES	197,950.00	25,470.00-	25,470.00-	12.87-		223,420.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00	800.00-	800.00-	8.89-		9,800.00
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00					12,000.00
475164 AMC APPLICATION FEES	2,100.00					2,100.00
475165 AMC REGISTERED RENEWAL	128,900.00	12,100.00-	12,100.00-	9.39-		141,000.00
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00					300.00
475168 CERTIFIED GENERAL INACTIVE	300.00					300.00
475170 TRADE NAME ASSIGN FEES	364,000.00	2,550.00-	2,550.00-	.70-		366,550.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	177,500.00-	412,368.14-	412,368.14-	232.32		234,868.14

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475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-					500.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		80.00-	80.00-			80.00-
475208 SIT REGISTRATION		20.00-	20.00-			20.00-
475210 TRADE NAME RENEWAL FEES	3,600.00	5,830.00-	5,830.00-	161.94-		9,430.00
475220 ORIG TRUTH EXAM LICENSE	27,800.00	1,385.00-	1,385.00-	4.98-		29,185.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-					300.00-
475234 APPLICATION FEES	28,200.00	2,500.00-	2,500.00-	8.87-		30,700.00
475240 RENEWAL MEMB CAMP REG	900.00					900.00
475250 EXAMINATION	200.00-	180.00-	180.00-	90.00		20.00-
475270 RENEWAL CAMP SALESPERSON	200.00					200.00
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,400.00-	1,400.00-	11.67		10,600.00-
475301 AUTH CERT APPS (6-10)	4,800.00-					4,800.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	900.00-	900.00-	10.71		7,500.00-
475303 AUTH CERT APPS (50+)	5,200.00-	1,600.00-	1,600.00-	30.77		3,600.00-
475320 EXAMINATION FEES	217,500.00	18,450.00-	18,450.00-	8.48-		235,950.00
475340 APPLICATION FEE	135,000.00	9,825.00-	9,825.00-	7.28-		144,825.00
475350 PRELIMINARY APPLICATION	600.00					600.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,350.00-	2,350.00-	11.06		18,900.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	1,400.00-	1,400.00-	8.12		15,850.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	2,450.00-	2,450.00-	6.16		37,300.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	4,000.00-	4,000.00-	10.88		32,750.00-
476100 OTHER LIC PERM & FEES	500.00-	1,045,026.63-	1,045,026.63-	209,005.33		1,044,526.63
476101 PERMITS & INSPECTIONS	4,500.00	252,063.50-	252,063.50-	5,601.41-		256,563.50
476102 SNOWMOBILE PERMITS		59.05-	59.05-			59.05
476103 REFUND OTHER		56.00-	56.00-			56.00
476108 COMBO HUNT/FISH DUPLICATE		48.00-	48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	6,024.00-	6,024.00-	.81		735,950.00-
476111 NONRESIDENT ANNUAL HUNT		13,568.00-	13,568.00-			13,568.00
476112 ANNUAL HUNT		2,105.00-	2,105.00-			2,105.00
476113 HUNT/FISH COMBO		31,008.00-	31,008.00-			31,008.00
476114 DUPLICATE HUNT PERMITS		30.00-	30.00-			30.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		615.00-	615.00-			615.00
476117 NONRESIDENT YOUTH HUNT		75.00-	75.00-			75.00
476119 BANDS, TAGS, ETC		783.00-	783.00-			783.00
476120 CERTIFICATION	480.00-	50.00-	50.00-	10.42		430.00-
476121 DUPLICATE LICENSE	150.00-	38,200.00-	38,200.00-	25,466.67		38,050.00
476122 3-DAY FISH		1,847.00-	1,847.00-			1,847.00
476123 NONRESIDENT ANNUAL FISH		66,132.00-	66,132.00-			66,132.00
476124 ANNUAL FISH		246,560.00-	246,560.00-			246,560.00



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476125 TRANS NET CO REG FILING FEE		400.00-	400.00-			400.00
476129 PADDLEFISH APPS		25,816.00-	25,816.00-			25,816.00
476131 NONRESIDENT BIG GAME - DEER		1,100,082.00-	1,100,082.00-			1,100,082.00
476132 BIG GAME - DEER		357,306.00-	357,306.00-			357,306.00
476133 DUPLICATE DEER PERMIT		135.00-	135.00-			135.00
476134 NONRESIDENT BIG GAME-WILD TURK		250.00	250.00			250.00-
476137 NONRESIDENT BIG GAME-ANTELOPE		52,272.00-	52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE		50,626.00-	50,626.00-			50,626.00
476139 DUPLICATE ANTELOPE PERMIT		20.00-	20.00-			20.00
476140 MODULAR HOUSING SEALS		23,129.07-	23,129.07-			23,129.07
476141 MANUFACTURED HMS SEALS	10.00-	39,791.00-	39,791.00-	397,910.00		39,781.00
476142 REC VEHICLES SEALS		3,940.00-	3,940.00-			3,940.00
476143 ELK APP FEE		40.00-	40.00-			40.00
476144 BIG GAME - ELK		75,152.00-	75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		31,680.00-	31,680.00-			31,680.00
476146 DEER STATEWIDE BUCK		81,090.00-	81,090.00-			81,090.00
476147 DEER NONRES ANTLERLESS SC		52,298.00-	52,298.00-			52,298.00
476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-	28,050.00-			28,050.00
476149 DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		7,075.00-	7,075.00-			7,075.00
476152 LANDOWNER BIG GAME-ANTELOPE		4,029.00-	4,029.00-			4,029.00
476153 LANDOWNER BIG GAME-DEER		6,170.00-	6,170.00-			6,170.00
476154 LANDOWNER BIG GAME-ELK		2,625.00-	2,625.00-			2,625.00
476164 LIFETIME HABITAT STAMP		10,000.00-	10,000.00-			10,000.00
476171 HABITAT STAMP		179,275.00-	179,275.00-			179,275.00
476173 STATE WATERFOWL STAMP		8,000.00-	8,000.00-			8,000.00
476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-	1,600.00-			1,600.00
476176 PARK ENTRY DAILY NONRES		370,464.00-	370,464.00-			370,464.00
476177 PARK ENTRY ANNUAL NONRES		139,740.00-	139,740.00-			139,740.00
476178 PARK ENTRY DUPLICATE NONRES		25,475.00-	25,475.00-			25,475.00
476179 PARK ENTRY DROP BOX NONRES		30,689.60-	30,689.60-			30,689.60
476181 PARK ENTRY DAILY		227,844.00-	227,844.00-			227,844.00
476182 PARK ENTRY ANNUAL		508,906.00-	508,906.00-			508,906.00
476183 PARK ENTRY ANNUAL DUPLICATE		108,555.00-	108,555.00-			108,555.00
476186 TROUT TAGS		156.00-	156.00-			156.00
476191 AQUATIC HABITAT STAMP	50.00-	246,045.00-	246,045.00-	492,090.00		245,995.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,886.00-	5,886.00-			5,886.00
476198 APPRENTICE HUNT ED CERT		55.00-	55.00-			55.00
476199 DROP BOX		21,754.25-	21,754.25-			21,754.25
476201 DEPLOYED MILITARY		5.00-	5.00-			5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,525.00-	7,525.00-			7,525.00

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476203 FISH 1-DAY NONRESIDENT		37,159.50-	37,159.50-			37,159.50
476204 FISH 1-DAY		13,794.00-	13,794.00-			13,794.00
476205 HUNT 2-DAY NONRESIDENT		1,606.00-	1,606.00-			1,606.00
476207 COMBO LOTTERY APP FEE		3,300.00-	3,300.00-			3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		45,175.00-	45,175.00-			45,175.00
476210 DEER STATEWIDE BUCK RES RSTR		12,500.00-	12,500.00-			12,500.00
476212 LIFETIME HUNT (6-15)		771.00-	771.00-			771.00
476213 LIFETIME HUNT (16-45)		352.00-	352.00-			352.00
476214 LIFETIME HUNT (46 +)		514.00-	514.00-			514.00
476217 LIFETIME FISH (6-15)		1,252.00-	1,252.00-			1,252.00
476218 LIFETIME FISH (16-45)		3,256.00-	3,256.00-			3,256.00
476219 LIFETIME FISH (46 +)		313.00-	313.00-			313.00
476222 LIFETIME COMBO F/H (6-15)		77,284.00-	77,284.00-			77,284.00
476223 LIFETIME COMBO F/H (16-45)		2,115.00-	2,115.00-			2,115.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	1,668.00-			1,668.00
476227 LIFETIME AQUATIC STAMP		47,400.00-	47,400.00-			47,400.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	436.00-			436.00
476247 Resident Lifetime Furharvest (		299.00-	299.00-			299.00
476251 NON-RES PADDLEFISH SNAGGING		2,397.00-	2,397.00-			2,397.00
476253 RESIDENT PADDLEFISH SNAGGING		24,886.00-	24,886.00-			24,886.00
476258 RESIDENT ELK DEPREDAATION		1,920.00-	1,920.00-			1,920.00
476259 NONRES ELK DEPREDAATION		920.00-	920.00-			920.00
476261 RESIDENT YOUTH DEER		2,020.00-	2,020.00-			2,020.00
476262 NONRESIDENT YOUTH DEER		470.00-	470.00-			470.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	15.00-			15.00
476266 NONRESIDENT YOUTH ANTELO		15.00-	15.00-			15.00
476269 NONRESIDENT LANDOWNER EL		1,058.00-	1,058.00-			1,058.00
476270 RESIDENT DEER SPECIAL		5,621.00-	5,621.00-			5,621.00
476271 NONRESIDENT DEER SPECIAL		3,634.00-	3,634.00-			3,634.00
476272 NON-RES LANDOWNER ANTELOPE		891.00-	891.00-			891.00
476273 HUNT 3-YEAR		210.00-	210.00-			210.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	290.00-			290.00
476275 FISH 3-YEAR		12,208.00-	12,208.00-			12,208.00
476276 FISH 3-Year Nonresident		546.00-	546.00-			546.00
476277 FISH/HUNT 3-Year		3,069.00-	3,069.00-			3,069.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	872.00-			872.00
476279 HABITAT STAMP 3-Year		2,603.50-	2,603.50-			2,603.50
476280 AQUATIC HABITAT STAMP 3-YEAR		8,064.00-	8,064.00-			8,064.00
476281 STATE WATERFOWL STAMP 3-Year		390.00-	390.00-			390.00
476282 HUNT 5-Year		122.00-	122.00-			122.00
476284 FISH 5-Year		14,104.00-	14,104.00-			14,104.00

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476285 FISH 5-Year Nonresident		2,208.00-	2,208.00-			2,208.00
476286 FISH/HUNT 5-Year		3,807.00-	3,807.00-			3,807.00
476288 HABITAT STAMP 5-Year		2,726.00-	2,726.00-			2,726.00
476289 AQUATIC HABITAT STAMP 5-YEAR		9,729.00-	9,729.00-			9,729.00
476290 STATE WATERFOWL STAMP 5-Year		506.00-	506.00-			506.00
476293 RES SUPERTAG LOTTERY APP		1,480.00-	1,480.00-			1,480.00
476294 NONRES SUPERTAG LOTTERY APP		2,180.00-	2,180.00-			2,180.00
476295 RES COMBO LOTTERY APP		360.00-	360.00-			360.00
476296 NONRES COMBO LOTTERY APP		550.00-	550.00-			550.00
476298 PREFERENCE POINTS PURCHASE		1,480.00-	1,480.00-			1,480.00
476301 NONRES LANDOWNER DEER DEPR		10.00-	10.00-			10.00
476304 RES LANDOWNER ELK DEPR		40.00-	40.00-			40.00
476305 NONRES LANDOWNER ELK DEPR		30.00-	30.00-			30.00
<b>Major Account 470000 Total</b>	306,620,759.20-	91,767,745.46-	91,767,745.46-	29.93	531.00	214,853,544.74-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,539,267.50-	10,430,044.61-	10,430,044.61-	410.75		7,890,777.11
481101 AMC INVESTMENT INCOME	5,000.00					5,000.00
481119 BANK CARD CHARGES		1,021.57	1,021.57			1,021.57-
481200 GAIN OR LOSS-SALE OF INV		166,301.29	166,301.29			166,301.29-
482100 LAND USE REVENUE	106,232.00-	117,259.84-	117,259.84-	110.38		11,027.84
482110 TENT/TRAILER CAMPING (NONTAXAB		235,696.68-	235,696.68-			235,696.68
482112 TENT/TRAILER CAMPING (TAXABLE/		1,047,128.77-	1,047,128.77-			1,047,128.77
482120 RENTAL PICNIC SHELTERS (NONTAX		4,611.40-	4,611.40-			4,611.40
482150 HAYING INCOME		2,718.30-	2,718.30-			2,718.30
482151 CROP INCOME		4,116.66-	4,116.66-			4,116.66
482152 PASTURE INCOME		3,410.00-	3,410.00-			3,410.00
482160 LAND LEASE		400.00-	400.00-			400.00
482300 RIGHT OF WAY REVENUE		18,009.17-	18,009.17-			18,009.17
483100 HOUSING & DORM RENTAL RE		732,676.38-	732,676.38-			732,676.38
483101 INMATE MAINT ALLOCATION		27,188.30	27,188.30			27,188.30-
483200 BUILDING & SPACE RENTAL	43,192,144.04-	3,433,332.85-	3,433,332.85-	7.95		39,758,811.19-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00	565,337.19-	565,337.19-	8.06-		7,576,107.19
483210 CABINS (NONTAXABLE)		51,817.32-	51,817.32-			51,817.32
483211 CABINS (TAXABLE/SALES TAX)		1,094,114.79-	1,094,114.79-			1,094,114.79
483220 SWIM POOL (NONTAXABLE)		533.00-	533.00-			533.00
483221 SWIM POOL (TAXABLE)		397,115.42-	397,115.42-			397,115.42
483230 ENTRANCE ADMISSIONS (NONTAXABL		3,347.32-	3,347.32-			3,347.32
483231 ENTRANCE ADMISSIONS (TAXABLE)		62,120.94-	62,120.94-			62,120.94
483240 ADV CABIN DEPOSITS		18,774.00-	18,774.00-			18,774.00

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483250 CONCESSIONS (NONTAXABLE)		59,914.52-	59,914.52-			59,914.52
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	602,314.23-	602,314.23-	8.28		6,667,685.77-
483311 HORSE RIDES (TAXABLE)		137,190.51-	137,190.51-			137,190.51
483320 BOATS OTHER REC ITEMS (NONTAXA)		400.00	400.00			400.00-
483321 BOATS, OTHER REC ITEMS (TAXABL		106,917.53-	106,917.53-			106,917.53
483330 VENDING MACHINES (NONTAXABLE)		44,174.98-	44,174.98-			44,174.98
483331 VENDING MACHINES (TAXABLE)		4.74-	4.74-			4.74
483351 STABLE RENTAL (TAXABLE)		3,909.00-	3,909.00-			3,909.00
483361 INDR ARCH-BOW/ARW(TAX)		302.50-	302.50-			302.50
483381 INDR FRARM-GUN (TAX)		122.50-	122.50-			122.50
483400 OTHER RENTAL REVENUE	148,843.00-	88,586.65-	88,586.65-	59.52		60,256.35-
483401 Other Rental Rev(TAXABLE)	21,200.00	5,969.43-	5,969.43-	28.16-		27,169.43
483411 INDR ARCH-LANE HR(TAX)		500.00-	500.00-			500.00
483413 INDR ARCH-LANE<16(TAX)		423.00-	423.00-			423.00
483415 INDR FRARM-LANE HR(TAX)		172.50-	172.50-			172.50
483417 INDR FRARM-LN<16HR(TAX)		285.00-	285.00-			285.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,543.24-	1,543.24-			1,543.24
483421 OTDR ARCHERY (TAX)		113.40-	113.40-			113.40
483423 INDR ARCH-INDVL (TAX)		240.00-	240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	150.00-			150.00
483429 INDR FRARM-INDVL (TAX)		600.00-	600.00-			600.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	500.00-			500.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	300.00-			300.00
483440 SPCL PROG-INDVL(NONTAX)		3,979.50-	3,979.50-			3,979.50
483441 SPCL PROG-INDVL(TAX)		911.71-	911.71-			911.71
483443 OTDR ARCHERY INDV(TAX)		320.00-	320.00-			320.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
484100 OPERATING DONATIONS & CO	102,011.28-	48,905.64-	48,905.64-	47.94		53,105.64-
484101 RESTRICTED-DONATIONS		393,974.05-	393,974.05-			393,974.05
484103 INDIRECT COST-STATE		9,100.16-	9,100.16-			9,100.16
484105 INDIRECT COST-OTHER		2,608.23	2,608.23			2,608.23-
484106 INDIRECT COST-PRIVATE		176,875.00	176,875.00			176,875.00-
484114 NONGAME DONATIONS		3,762.00-	3,762.00-			3,762.00
484115 MISCELLANEOUS		350.42-	350.42-			350.42
484117 GIFTS/GRATUITIES		60.39-	60.39-			60.39
484200 CAPITAL DONATIONS & CONT		223,112.00-	223,112.00-			223,112.00
484300 TRUST PRINCIPAL		811,860.00-	811,860.00-			811,860.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	743,517.84-	2,903,196.94-	2,903,196.94-	390.47	3,850.00	2,155,829.10

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484501 PRIVATE VENTURE	52,011.00-	4,447.25-	4,447.25-	8.55		47,563.75-
484502 RESTITUTION PAID-OFFENDER		11,156.76-	11,156.76-			11,156.76
484504 FEES CHARGED TO MEMBERS		29,544.63-	29,544.63-			29,544.63
484508 FEES FROM DROP MEMBERS		1,390.45-	1,390.45-			1,390.45
484545 SHIPPING - REVENUE		54.52-	54.52-			54.52
484546 HANDLING - REVENUE		4.60-	4.60-			4.60
484549 CONFERENCE REIM-OUTSIDE ENTITY		4,800.00-	4,800.00-			4,800.00
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-			34,340.66
484800 ROYALTY REVENUE		25,104.78-	25,104.78-			25,104.78
484900 OTHER PRIVATE SOURCES	29,207.00-	6,197,624.72-	6,197,624.72-	21,219.66		6,168,417.72
484901 NUSF PREPD SRCHG-NET		446,031.19-	446,031.19-			446,031.19
484902 LOGO SIGNS		39,877.08-	39,877.08-			39,877.08
484903 TOURIST DIRECTIONAL SIGNS		978.60-	978.60-			978.60
484904 ROADSIDE MEMORIALS		50.00-	50.00-			50.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,034.17-	2,034.17-			2,034.17
485100 FINES FORFEITS & PENALTI		141,876.14-	141,876.14-			141,876.14
485104 PROPERTY DAMAGES		94,665.49-	94,665.49-			94,665.49
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	3,223.61-	3,223.61-	94.81		176.39-
485121 RESTORATION	7,000.00-	3,610.00-	3,610.00-	51.57		3,390.00-
485122 LATE PAYMENT PENALTY	3,500.00-	424.00-	424.00-	12.11		3,076.00-
485140 LATE FEE	2,100.00-	810.00-	810.00-	38.57		1,290.00-
485150 LATE FEE-INSTRUCTOR	90.00-	60.00-	60.00-	66.67		30.00-
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 PROPERTY DAMAGES		50.00-	50.00-			50.00
485910 OTHER FINES, FOR & PENALTY	17,500.00	2,100.00-	2,100.00-	12.00-		19,600.00
486100 LOAN INTEREST		1,034.26-	1,034.26-			1,034.26
486200 CONTRIBUTIONS	892,480.00-	67,421.00-	67,421.00-	7.55		825,059.00-
486203 ADMIN FEE - ARRA		987.34-	987.34-			987.34
486300 CLEARING ACCOUNT		27,851,635.99-	27,851,635.99-			27,851,635.99
486301 SECURITY DEPOSITS		11,157.07	11,157.07		81,609.89	92,766.96-
486302 AMEX CLEARING		1,673.90	1,673.90			1,673.90-
486351 NSF ITEMS SUSPENSE		142,223.39	142,223.39			142,223.39-
486400 CASH OVER ADJUSTMENT	11.00-	7,401.22	7,401.22	67,283.82-		7,412.22-
486500 MISCELLANEOUS ADJUSTMENT		1,574,124.86-	1,574,124.86-			1,574,124.86
486502 ANNUAL EXCHANGE		30.00-	30.00-			30.00
486599 REVENUE SETTLEMENTS		200.00-	200.00-			200.00
486600 SEE CHART OF ACCOUNTS		135,553.94	135,553.94			135,553.94-
<b>Major Account 480000 Total</b>	<b>48,038,434.66-</b>	<b>59,544,329.37-</b>	<b>59,544,329.37-</b>	<b>123.95</b>	<b>85,459.89</b>	<b>11,420,434.82</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491100 SEE CHART OF ACCOUNTS		23,800.00-	23,800.00-			23,800.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	270,318.84-	270,318.84-	25.34		796,619.63-
491304 SURPLUS PROP VEHICHL/HEAVY E		73,319.40-	73,319.40-			73,319.40-
493100 OPERATING TRANSFER IN	122,654,963.75-	1,836,333,277.48-	1,836,333,277.48-	1,497.15		1,713,678,313.73
493103 NIC TRANSFER IN		48,850.00-	48,850.00-			48,850.00
493104 TRANS IN-PLANT IMPROVEMEN		1,653,641.44-	1,653,641.44-			1,653,641.44
493200 OPERATING TRANSFERS OUT	7,997,381.60	423,452,569.26	423,452,569.26	5,294.89		415,455,187.66-
493203 NIC TRANSFER OUT		39,465.00	39,465.00			39,465.00-
493204 TRANS OUT-PLANT IMPROVEME		1,653,641.44	1,653,641.44			1,653,641.44-
493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00	1,287,998,995.00			1,287,998,995.00-
<b>Major Account 490000 Total</b>	<b>115,724,520.62-</b>	<b>125,258,536.46-</b>	<b>125,258,536.46-</b>	<b>108.24</b>	<b>0.00</b>	<b>9,534,015.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>463,959,872.82-</b>	<b>1,046,214,161.18-</b>	<b>1,046,214,161.18-</b>	<b>225.50</b>	<b>91,491.31</b>	<b>582,162,797.05</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		32,533,653.52-	32,533,653.52-			32,533,653.52
452251 MV SALES TAX REF-CITIES		4,984,369.33	4,984,369.33			4,984,369.33-
452252 CITY MV SALES REF-T/P		3,235.89	3,235.89			3,235.89-
452253 ST MV SALES TAX REF-T/P		14,079.83	14,079.83			14,079.83-
452300 LODGING TAX		3,839,068.67-	3,839,068.67-			3,839,068.67
452351 LODGING TAX REF TO COUNTY		2,425,497.13	2,425,497.13			2,425,497.13-
453200 MOTOR VEHICLE FUELS TAX		31,353,867.84-	31,353,867.84-			31,353,867.84
453254 GAS TAX REFUNDS		126,174.00	126,174.00			126,174.00-
453500 SEVERANCE TAX		230,789.58-	230,789.58-			230,789.58
455126 PREMIUM TAX PREPAYMENT		23,169.50-	23,169.50-			23,169.50
456402 NAMEPLATE CAPACITY TAX		1,012,249.20-	1,012,249.20-			1,012,249.20
456452 NP CAP TAX TO COUNTIES		2,502,632.45	2,502,632.45			2,502,632.45-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>58,936,809.68-</b>	<b>58,936,809.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,936,809.68</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		12,910.50-	12,910.50-			12,910.50
461500 OP GRANTS - STATE AGENCI		635,372.53-	635,372.53-			635,372.53
461600 OP GRANTS - LOCAL GOVERN		5,172.08-	5,172.08-			5,172.08
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>653,455.11-</b>	<b>653,455.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,455.11</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		17,817.99-	17,817.99-			17,817.99
471101 SALE OF SERVICES		2,537,930.42-	2,537,930.42-			2,537,930.42
471103 3 ADM FEE CITY SALES TAX		1,490,343.32-	1,490,343.32-			1,490,343.32
471104 3 CITY S TAX ON MV ADM FE		154,141.63-	154,141.63-			154,141.63
471106 REV FROM OFFENDERS FOR SER		20.00-	20.00-			20.00
471107 MISC SERVICES		21,654.99-	21,654.99-			21,654.99
471108 MED/VOC SERV-STATE AG		1,709,265.61-	1,709,265.61-			1,709,265.61
472100 SALE OF SUP & MAT		140,670.44-	140,670.44-			140,670.44
472101 MISCELLANEOUS		8,571,621.39-	8,571,621.39-			8,571,621.39
472102 TOKEN SALES		31,284.27-	31,284.27-			31,284.27
472103 NONTAXABLE SALES-SUP/SVC		365,790.12-	365,790.12-			365,790.12
472105 SALE OF SUP & MAT		4.11-	4.11-			4.11
472108 SPECIAL ORDER REVENUE		1,852.44-	1,852.44-			1,852.44
473200 VEHICLE REGIST & PLATE F		4,908,110.46-	4,908,110.46-			4,908,110.46
473201 LICENSE PLATE FEES		5,362.50-	5,362.50-			5,362.50
473208 HIGHWAY TRUST SPECIALTY PLATES		14,763.00-	14,763.00-			14,763.00
473210 MESSAGE PLATE		11,190.50-	11,190.50-			11,190.50
473500 FLEET PRORATION FEES		1,699,427.61-	1,699,427.61-			1,699,427.61
474100 GENERAL BUSINESS FEES		3,615.69-	3,615.69-			3,615.69
474106 BOAT/AL/RR/PP/DUPS		75.00-	75.00-			75.00
474107 NON BEVERAGE LIC FEE		25.00-	25.00-			25.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		1,887,228.45-	1,887,228.45-			1,887,228.45
<b>Major Account 470000 Total</b>	0.00	23,572,444.94-	23,572,444.94-	0.00	0.00	23,572,444.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,388,491.97-	23,388,491.97-			23,388,491.97
481108 INVESTMENT INCOME - DROP		92.00-	92.00-			92.00
481200 GAIN OR LOSS-SALE OF INV		952,255,448.22	952,255,448.22			952,255,448.22-
481208 GAIN/LOSS SALE INVEST - DROP		280,810.42	280,810.42			280,810.42-
482112 COMMON AG RENT		5,658,650.83-	5,658,650.83-			5,658,650.83
482114 SAND & GRAVEL RENT		500.00-	500.00-			500.00
482119 OTHER		9,074.44-	9,074.44-			9,074.44
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-			14,390.21
483400 OTHER RENTAL REVENUE		591.06-	591.06-			591.06
483402 UNIV LAND MGT		11,477.06-	11,477.06-			11,477.06
483403 UNIV-AG LAND MGT		5,317.72-	5,317.72-			5,317.72
484100 OPERATING DONATIONS & CO		31,985.39-	31,985.39-			31,985.39
484101 RESTRICTED-DONATIONS		16,538,420.35-	16,538,420.35-			16,538,420.35
484104 INDIRECT COST-LOCAL		13,720.21-	13,720.21-			13,720.21

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484106 INDIRECT COST-PRIVATE		5,378,534.27-	5,378,534.27-			5,378,534.27
484400 ESCHEAT MONIES		176,673.09-	176,673.09-			176,673.09
484500 REIMB NON-GOVT SOURCES		10,139,503.86-	10,139,503.86-			10,139,503.86
484820 WIND TOWER ROYALTIES		4,179.87-	4,179.87-			4,179.87
484822 FEDERAL MINERAL DEPOSIT		2,037.71-	2,037.71-			2,037.71
484823 OIL & GAS ROYALTIES		86,738.78-	86,738.78-			86,738.78
484824 SAND & GRAVEL ROYALTIES		1,325.77-	1,325.77-			1,325.77
484825 LIMESTONE ROYALTY		26,822.22-	26,822.22-			26,822.22
484900 OTHER PRIVATE SOURCES		1,793,707.44	1,793,707.44			1,793,707.44-
484914 PREPAID WIRELESS SURCHRG GROSS		16,099.31	16,099.31			16,099.31-
484989 WORK RELEASE PAY		1,150,903.00-	1,150,903.00-			1,150,903.00
484991 INMATE PAYROLL		255,340.83-	255,340.83-			255,340.83
484992 PRIVATE VENTURE PAY		93,401.16-	93,401.16-			93,401.16
484993 OTHER PAY BY DCS		2,087.00-	2,087.00-			2,087.00
484995 OTHER PRIVATE SOURCES		3,388.22-	3,388.22-			3,388.22
484998 CONFISCATED		9,060.95-	9,060.95-			9,060.95
485100 FINES FORFEITS & PENALTI		132,315.29-	132,315.29-			132,315.29
485103 USF FINES - COMMON SCHOOL FUND		16,510.00-	16,510.00-			16,510.00
485110 FINES		9,600.00-	9,600.00-			9,600.00
486100 LOAN INTEREST		4,245.81-	4,245.81-			4,245.81
486200 CONTRIBUTIONS		56,808,037.32-	56,808,037.32-			56,808,037.32
486201 PREM PAY- ARRA		187,027.76-	187,027.76-			187,027.76
486203 STATE APPROPRIATIONS		57,826,161.00-	57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		324,010.98-	324,010.98-			324,010.98
486206 SUPREME COURT FEES		10,622.00-	10,622.00-			10,622.00
486300 CLEARING ACCOUNT		11,860,149.85-	11,860,149.85-			11,860,149.85
486303 UNCLASSIFIED EFT CLEARING		71,239.50	71,239.50			71,239.50-
486400 CASH OVER ADJUSTMENT		48.33-	48.33-			48.33
486500 MISCELLANEOUS ADJUSTMENT		3,058.68-	3,058.68-			3,058.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>764,232,809.90</b>	<b>764,232,809.90</b>	<b>0.00</b>	<b>0.00</b>	<b>764,232,809.90-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		1,000.00-	1,000.00-			1,000.00
492401 DEBT SERVICE REFUND		15,131.44	15,131.44			15,131.44-
493100 OPERATING TRANSFER IN		15,965,016.42	15,965,016.42			15,965,016.42-
493104 TRANS IN-PLANT IMPROVEMEN		15,600.00-	15,600.00-			15,600.00
493200 OPERATING TRANSFERS OUT		134,341,433.97	134,341,433.97			134,341,433.97-
493204 TRANS OUT-PLANT IMPROVEME		15,600.00	15,600.00			15,600.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>150,320,581.83</b>	<b>150,320,581.83</b>	<b>0.00</b>	<b>0.00</b>	<b>150,320,581.83-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/22

<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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	831,390,682.00	831,390,682.00	0.00	0.00	831,390,682.00-
<b>STATE REVENUES TOTAL</b>	463,959,872.82-	214,823,479.18-	214,823,479.18-	46.30	91,491.31	249,227,884.95-
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	3,921,981.00-	1,125,773,885.07	1,125,773,885.07	28,704.22-		1,129,695,866.07-
11 CASH RESERVE FUND		1,075,618,995.00-	1,075,618,995.00-			1,075,618,995.00
2 CASH FUNDS	169,094,516.52-	540,191,519.50-	540,191,519.50-	319.46	4,381.00	371,092,621.98
32G VETERAN CEMETARY CONSTRUCTION		1,040.05-	1,040.05-			1,040.05
38 NCCF		101,502,014.45-	101,502,014.45-			101,502,014.45
4 FEDERAL FUNDS	23,642,183.02-	344,036,303.71-	344,036,303.71-	1,455.18	5,500.42	320,388,620.27
5 REVOLVING FUNDS	267,301,192.28-	110,457,354.72-	110,457,354.72-	41.32	81,609.89	156,925,447.45-
<b>BUDGETED REVENUES TOTAL</b>	463,959,872.82-	1,046,033,342.36-	1,046,033,342.36-	225.46	91,491.31	581,981,978.23
6 TRUST FUNDS		826,942,522.08	826,942,522.08			826,942,522.08-
7 DISTRIBUTIVE FUNDS		365,786.19-	365,786.19-			365,786.19
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	826,576,735.89	826,576,735.89	0.00	0.00	826,576,735.89-
<b>STATE REVENUES TOTAL</b>	463,959,872.82-	219,456,606.47-	219,456,606.47-	47.30	91,491.31	244,594,757.66-