

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,878,438,597.89	121,313,920.01	256,283,770.30	13.64	16,660,163.46	1,605,494,664.13
511101 ROLL CALL DCS	501,400.00	24,608.03	40,799.10	8.14	10,877.08	449,723.82
511102 LT BRIEFING DCS	52,800.00	4,238.63	8,321.38	15.76	1,361.95	43,116.67
511106 INTERMITTENT SALARIES	7,000.00	22,018.56	41,467.21	592.39		34,467.21-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	62,836.64	126,947.99	10.25	28,580.48	1,082,474.90
511151 PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	38,966.69	70,487.05	9.13	12,132.88	689,094.03
511152 PERM SAL-WAGES UI NONMONETARY	2,790,524.52	147,877.64	293,858.05	10.53	61,965.56	2,434,700.91
511153 PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	87,771.13	170,275.89	13.56	36,667.78	1,048,985.67
511154 PERM SAL-WAGES UI WAGE RECORD	292,060.21	23,953.67	41,248.11	14.12	7,262.73	243,549.37
511155 PERM SAL-WAGES UI TAX	1,262,310.12	94,329.59	181,134.25	14.35	37,839.56	1,043,336.31
511156 PERM SAL-WAGES UI BENE PAYMT	619,444.26	17,134.13	36,515.06	5.89	7,820.35	575,108.85
511157 PERM SAL-WAGES UI PERFORMS	337,545.57	26,322.08	52,992.43	15.70	10,603.03	273,950.11
511158 PERM SAL-WAGES UI SUPPORT	1,654,931.80	80,288.64	146,103.59	8.83	27,600.43	1,481,227.78
511159 PERM SAL-WAGES UI TRADE	17,518.02	236.54	844.29	4.82	311.90	16,361.83
511200 TEMPORARY SALARIES-WAGES	28,847,093.63	11,351,774.07	25,186,640.22	87.31	866,047.69	2,794,405.72
511240 TEMPORARY SALARIES-WORK		5,612.50	14,960.00		3,844.00	18,804.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,822.71					132,822.71
511251 TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09					25,538.09
511252 TEMP SAL-WAGES UI NON MONETARY	139,759.36					139,759.36
511253 TEMP SAL-WAGES UI BENEFIT APPE	138,390.72					138,390.72
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85					34,939.85
511300 OVERTIME PAYMENTS	16,302,158.06	3,031,043.85	6,401,417.34	39.27	1,253,898.19	8,646,842.53
511301 HOLIDAY WORK - DCS	2,173,100.00	65.82	291,252.33	13.40		1,881,847.67
511350 OVERTIME-UI INITIAL CLAIMS	12,500.00	1,535.96	3,759.64	30.08	865.22	7,875.14
511351 OVERTIME-UI WEEKS CLAIMED	3,599.98	776.43	1,383.03	38.42		2,216.95
511352 OVERTIME-UI NON MONETARY DETE	1,000.00					1,000.00
511353 OVERTIME-UI BENEFIT APPEALS		4,227.00	7,322.59		1,700.13	9,022.72-
511355 OVERTIME-UI TAX		250.40	438.20			438.20-
511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35			104.35-
511357 OVERTIME-UI PERFORMS		48.36	48.36			48.36-
511358 OVERTIME-UI SUPPORT	9,599.99		83.47	.87		9,516.52
511400 ON CALL PAY	1,189,286.00	116,769.53	217,323.98	18.27	35,495.67	936,466.35
511500 SHIFT DIFFERENTIAL PYMT	1,778,069.02	157,755.87	322,009.75	18.11	66,263.75	1,389,795.52
511600 PER DIEM PAYMENTS	643,049.00	49,992.43	74,523.29	11.59	7,685.50	560,840.21
511700 EMPLOYEE BONUSES	145,044.00	6,020.00	50,537.78	34.84	6,080.00	88,426.22
511702 LOCATION INCENTIVE		8,775.00	17,750.00			17,750.00-
511800 COMP TIME PAYMENT	1,910,747.89	747,493.46	1,577,335.87	82.55	218,517.49	114,894.53

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511900 SUPPLEMENTAL	3,084,874.40	421,815.06	825,443.67	26.76	119,131.39	2,140,299.34
511902 SUPERVISOR REFERRAL		2,550.00	3,150.00		160.71	3,310.71-
511998 LEAVE SALARY		154,014.50	404,790.52		2,710.33	407,500.85-
511999 JOURNAL ALLOCATIONS		154,014.50-	404,790.52-		2,954.32-	407,744.84
512100 VACATION LEAVE EXPENSE	6,033,123.13	5,960,949.36	12,023,759.11	199.30	1,993,092.20	7,983,728.18-
512200 SICK LEAVE EXPENSE	3,883,437.88	2,763,205.72	5,509,273.10	141.87	909,301.48	2,535,136.70-
512300 HOLIDAY LEAVE EXPENSE	4,294,464.57	436,137.14	3,576,876.12	83.29	125,908.80	591,679.65
512400 MILITARY LEAVE EXPENSE	144,382.72	52,798.44	84,965.00	58.85	2,360.94	57,056.78
512500 FUNERAL LEAVE EXPENSE	232,186.47	139,859.94	278,478.39	119.94	38,434.14	84,726.06-
512600 CIVIL LEAVE EXPENSE	14,668.80	5,399.15	12,070.23	82.29	1,446.95	1,151.62
512700 INJURY LEAVE EXPENSE	60,018.73	15,696.88	28,808.77	48.00	1,703.91	29,506.05
512800 ADMINISTRATIVE LEAVE EXP	31,500.00	12,461.63	20,508.63	65.11	1,576.75	9,414.62
512900 UNION ACTIVITY EXPENSE	4,240.00	247.39	596.08	14.06	201.29	3,442.63
512998 SALARY ALLOCATION TO	1,837,382.47	141,880.73	286,683.17	15.60	2,495.81	1,548,203.49
512999 SALARY ALLOCATION FROM	1,837,382.47-	141,880.73-	286,683.17-	15.60	2,495.80-	1,548,203.50-
Personal Services Subtotal	1,960,509,374.06	147,237,763.37	314,025,584.00	16.02	2,495.80-	1,623,927,130.65
515100 RETIREMENT PLANS EXPENSE	138,492,815.30	9,094,106.59	18,804,010.90	13.58	1,614,859.97	118,073,944.43
515101 RET/FACULTY-10 MO PAY	5,000.00					5,000.00
515200 FICA EXPENSE	120,733,588.29	9,453,516.17	19,185,854.02	15.89	1,595,609.22	99,952,125.05
515400 LIFE & ACCIDENT INS EXP	1,358,302.66	64,440.12	129,024.32	9.50		1,229,278.34
515500 HEALTH INSURANCE EXPENSE	304,238,344.35	25,201,923.41	46,974,469.48	15.44		257,263,874.87
515501 HEALTH/FACULTY-10 MO PAY	151,675.00	12,208.95	38,558.21	25.42		113,116.79
515900 SEE CHART OF ACCOUNTS		4,811,281.60	9,787,836.89			9,787,836.89-
516100 EMPLOYEE RELOCATION	1,455.49	3,000.00	4,295.49	295.12		2,840.00-
516200 TUITION ASSISTANCE	399,591.24	50,802.05	88,588.22	22.17		311,003.02
516300 EMPLOYEE ASSISTANCE PRO	211,886.10	25,613.80	235,282.37	111.04		23,396.27-
516400 UNEMPLOYM COMP INS EXP	1,008,885.77	6,070.88	20,685.12	2.05		988,200.65
516500 WORKERS COMP PREMIUMS	15,303,227.41	4,209,059.52	5,832,405.02	38.11		9,470,822.39
518998 LEAVE BENEFIT		51,101.17	132,634.35		243.98	132,878.33-
518999 LEAVE BENEFIT OFFSET		51,101.17-	132,634.35-			132,634.35
519100 OTHER PERSONAL SERV EXP	671,523.00	18.28	156.05	.02		671,366.95
519300 LEAVE WITHOUT PAY		2,557.60	4,374.03			4,374.03-
519898 BENEFITS ALLOCATION TO	803,674.27	220,469.11	270,397.94	33.65	361.97	532,914.36
519899 BENEFITS ALLOCATION FROM	803,674.27-	220,469.11-	270,397.94-	33.65	361.97-	532,914.36-
Major Account 510000 Total	2,543,085,668.67	200,172,362.34	415,131,124.12	16.32	3,208,217.37	2,102,187,171.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,690,855.29	1,319,972.46	2,334,138.54	5.74	7,009.74	38,349,707.01

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521101 POSTAGE CHARGES	275,000.00	47,460.83	47,498.95	17.27		227,501.05
521102 PRESORT FLATS	25,000.00	2,367.02	4,666.62	18.67		20,333.38
521198 POSTAGE ALLOCATION TO	3,005.00	40.13	1,844.76	61.39		1,160.24
521199 POSTAGE ALLOCATION FROM	1,805.00-	40.13-	1,844.76-	102.20		39.76
521200 COMM EXP-VOICE/DATA	1,790,396.00	1,421,544.94	1,747,812.11	97.62		42,583.89
521202 Tourism & Business Development	443,000.00					443,000.00
521290 COM EXPENSE - DATA ONLY	14,602.00	421.33	2,139.98	14.66		12,462.02
521291 COM EXPENSE - VIDEO	27,556.00	1,236.56	2,447.26	8.88		25,108.74
521300 FREIGHT	843,966.99	453,859.95	516,982.60	61.26	43,918.29	283,066.10
521301 FREIGHT ON INVENTORY	29,040.00	2,133.27	4,007.71	13.80		25,032.29
521400 DATA PROCESSING EXPENSE	63,197,176.49	6,356,171.55	9,550,707.06	15.11	208.48	53,646,260.95
521401 OCIO - COMMUNICATIONS	2,111,724.04	200,436.05	405,940.46	19.22		1,705,783.58
521402 CIO CHARGES IT	4,552,094.62	283,983.25	584,069.75	12.83	2,648.25	3,965,376.62
521403 WEB ACCESS/DATA EXPS	12,700.00		1,659.07	13.06		11,040.93
521404 SOFTWARE SUBSCRIPTIONS	650.00					650.00
521405 CELL & SMART PHONE PAID OCIO	23,970.00	228.17	1,181.51	4.93		22,788.49
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	398,284.00	52,001.19	116,046.66	29.14		282,237.34
521412 COMM EXP - VOICE/DATA	768,375.00	127,181.43	250,323.23	32.58		518,051.77
521415 APPLICATIONS HOSTING SERVICES		566.00	1,500.50			1,500.50-
521420 CIO - COMPUTING	414,639.00	2,326,203.64	3,955,118.01	953.87		3,540,479.01-
521430 CIO SITE SUPPORT	1,987,735.00	443,779.42	830,473.86	41.78		1,157,261.14
521431 OCIO-SOFTWARE RENEWAL	227,245.00					227,245.00
521432 OCIO - ECM CHARGES	102,355.00	4,987.32	13,554.40	13.24		88,800.60
521434 SAAS SUBSCRIP FEES	2,250.00		106,497.51	4,733.22		104,247.51-
521440 CIO - SOFTWARE	208,250.00	2,637,680.97	2,702,602.90	1,297.77		2,494,352.90-
521441 OCIO-COMMUNICATIONS	20,400.00		1,481.99	7.26		18,918.01
521450 OCIO - IT CONSULTING	276,280.00	37,025.63	65,734.10	23.79		210,545.90
521451 GIS SERVICES		1,600.00	1,600.00			1,600.00-
521455 DEVICE LEASING		52,796.78	106,887.78			106,887.78-
521460 CIO - ECM	751,900.00	115,870.39	397,679.38	52.89		354,220.62
521470 CIO - PERSONNEL		554,596.05	1,138,575.04			1,138,575.04-
521480 CIO - CONTRACT	764,630.00	2,210,225.52	4,339,000.41	567.46		3,574,370.41-
521490 CIO - MISC	1,853.00	8,732.45	24,421.95	1,317.97		22,568.95-
521498 IT ALLOCATION TO	1,190,375.00	48,601.23	74,990.92	6.30		1,115,384.08
521499 INTERNAL EXPENSES	1,563,179.76	161,641.92	328,831.20	21.04		1,234,348.56
521500 PUBLICATION & PRINT EXPENSE	6,151,052.12	2,226,449.29	3,555,421.22	57.80	104,293.75	2,491,337.15
521501 PUBLICATION & PRINT EXPENSE	2,485,520.49	853,494.72	880,669.42	35.43	119,529.42	1,485,321.65
521502 PRINTING	2,571,410.88	39,462.67	89,775.18	3.49	162,875.00	2,318,760.70
521503 ADVERTISING	77,892.00	6,992.62	18,200.59	23.37		59,691.41
521600 ANNUITY & RETIREMENT PAY	13,500.00	225.00	450.00	3.33		13,050.00

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521700 1099 ROYALTY PAYMENTS		641,660.17	670,241.56			670,241.56-
521800 CASH SHORT ADJUSTMENT	2,310.00	4,066.53	16,536.69	715.87		14,226.69-
521900 AWARDS EXPENSE	264,105.00	27,031.93	111,715.16	42.30	8,513.75	143,876.09
521901 AWARDS - STAFF	14,500.00	3,246.00	4,241.00	29.25	2,092.25	8,166.75
521902 AWARDS EXPENSE/INMATES	500.00					500.00
522000 1099 AWARDS	160.00	63,864.33	389,612.65	243,507.91		389,452.65-
522100 DUES & SUBSCRIPTION EXPENSE	5,590,385.66	3,817,074.56	7,534,246.08	134.77	9,047.79	1,952,908.21-
522101 STAFF LICENSE FEES	13,083.00	545.00	3,135.00	23.96		9,948.00
522102 SOFTWARE SUBS/LICENSES					779.35	779.35-
522103 E-GRANT	7,800.00					7,800.00
522106 GUIDESTAR	84.00	84.00	84.00	100.00		
522107 SLIDEROOM	2,000.00	1,350.00	1,350.00	67.50		650.00
522108 Firespring NEA	45,725.00	3,627.00	24,146.50	52.81	17,937.50	3,641.00
522109 Blackbaud	8,700.00					8,700.00
522110 PROFESSIONAL DESIGNATION	38,380.00	1,565.00	2,700.00	7.03		35,680.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	300.00	624.98	649.98	216.66		349.98-
522200 CONFERENCE REGISTRATION	1,768,099.58	401,966.91	555,582.04	31.42	22,832.76	1,189,684.78
522201 TRAINING REGISTRATION	224,748.20	7,453.15	25,583.50	11.38	5,157.35-	204,322.05
522202 CONF REG - NON-CEU'S	118,216.00	6,878.50	23,220.00	19.64		94,996.00
522220 SPONSORSHIPS	49,500.00	2,954.27	6,829.27	13.80		42,670.73
522300 WARDS OF THE STATE EXP	122,000.00	12,643.88	24,067.14	19.73	132,755.70	34,822.84-
522400 SUBSISTENCE	28,000.00	492,799.60	787,030.69	2,810.82		759,030.69-
522500 EMPLOYEE MOVING EXPENSE	37,172.00	37,466.00	50,754.57	136.54		13,582.57-
522600 JOB APPLICANT EXPENSE	213,759.00	132,529.31	205,499.10	96.14	3,633.00	4,626.90
522601 PRE-EMPLOYMENT PHYSICALS	88,972.04	4,999.90	9,682.52	10.88	120.28	79,169.24
522700 DEFICIENCY CLAIMS	27,000.00	28,831.38	29,331.38	108.63		2,331.38-
522800 E-COMMERCE OPER EXP	562,799.00	121,583.56	361,514.03	64.24	53,253.59	148,031.38
522880 WEBSITE SERVICES	580.00					580.00
522900 EMPLOYEE PARKING EXP	30,874.00	881.93	2,195.30	7.11		28,678.70
523000 SEE CHART OF ACCOUNTS	156,186.00	419.17	3,051.99	1.95	10,580.99	142,553.02
523100 UTILITIES EXPENSE	52,429,323.26	13,854.39	20,196.17	.04	6,054.60	52,403,072.49
523101 FUEL	86,400.00	38.15	72.17	.08		86,327.83
523102 ELECTRICITY	257,408.00	594.81	1,203.89	.47		256,204.11
523103 WATER	155,525.00		177.98	.11		155,347.02
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,129,099.17	2,694,363.31	4,850,909.20	155.03	8,971.12	1,730,781.15-
523202 ELECTRICITY	14,419,742.15	3,125,533.96	7,091,197.97	49.18	22,526.04	7,306,018.14
523203 WATER	1,438,936.08	360,430.99	1,030,635.70	71.62	1,970.09	406,330.29

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523204 SEWER	1,274,442.88	138,279.02	308,681.93	24.22	1,805.22	963,955.73
523205 CHILLED WATER	347,663.00	70,007.26	116,697.69	33.57		230,965.31
523207 PROPANE	305,494.64	3,474.49	9,980.92	3.27		295,513.72
523208 STEAM	701,856.00	43,034.35	106,926.26	15.23		594,929.74
523219 OTHER UTILITY	84,958.00	1,588,821.48-	1,386,867.07-	1,632.41-		1,471,825.07
523500 PROMPT PAY INTEREST	343.00	247.64	277.93	81.03		65.07
523600 INTEREST EXPENSE	25,700.00	1,040,945.60	1,044,308.98	4,063.46		1,018,608.98-
524100 RENT EXPENSE-LAND	180,497.00	356,801.63	459,166.13	254.39		278,669.13-
524600 RENT EXPENSE-BUILDINGS	39,409,219.76	5,499,608.12	11,239,557.26	28.52	167,967.01	28,001,695.49
524601 RENT EXPENSE - PARKING	3,000.00	21.00	271.75	9.06		2,728.25
524603 TOWER SITE LEASE AGREEMENT	82,883.00	7,312.91	13,263.54	16.00		69,619.46
524700 RENT EXP-OTHER REAL PROP	363,979.91	133,229.07	206,791.65	56.81	4,960.29	152,227.97
524701 Lease Exp-Other Real Property	37,350.00	2,406.00	2,491.00	6.67		34,859.00
524744 EXHIBIT SPACE		1,725.00	3,065.00			3,065.00-
524900 RENT EXP-DUPR SURCHARGE	6,962,745.64	643,620.00	1,185,331.39	17.02		5,777,414.25
524998 FACILITIES ALLOCATION TO	1,034,343.44	18,310.53	87,595.74	8.47	816.25	945,931.45
524999 FACILITIES ALLOCATION FROM	1,034,343.44-	18,310.53-	87,595.74-	8.47	734.87-	946,012.83-
525100 RENT EXP-OFFICE EQUIP	250,361.96	221,473.52	376,405.05	150.34		126,043.09-
525200 RENT EXP-DATA PROC EQUIP	2,029,153.00	104,826.00	319,636.80	15.75		1,709,516.20
525400 RENT EXP-COMM EQUIP	350,600.00	23,720.01	47,266.92	13.48		303,333.08
525500 RENT EXP-OTHER PERS PROP	1,288,837.18	208,729.24	659,700.80	51.19	60,517.49	568,618.89
525501 AG CONST & SHOP EQ RENTAL	250,000.00	96,098.94	155,728.05	62.29	70,951.24	23,320.71
525502 FILM & PROGRAM RENTAL		7,168.60-	4,168.60-			4,168.60
525556 CONSTRUCTION EQUIPMT RENTAL	45,356.00	5,931.68	9,589.32	21.14		35,766.68
525598 OFFICE EXP ALLOCATION TO	6,142.00	78,191.44	83,770.37	1,363.89	5,422.30	83,050.67-
525599 OFFICE EXP ALLOCATION FROM	6,142.00-	78,191.44-	83,770.37-	1,363.89	5,503.67-	83,132.04
526100 REPAIRS & MAINT-REAL PROPERTY	78,825,776.81	9,302,697.99	14,886,320.53	18.89	7,721,084.75	56,218,371.53
526101 BLDG-STRUC MAINT AND REPAIR	44,926,547.66	284,482.20-	2,156,284.69	4.80	6,058,085.44	36,712,177.53
526102 LAND MAINT AND REPAIR	3,297,550.00	522,599.99	1,773,841.75	53.79	536,196.19	987,512.06
526103 FIRE/LIFE SAFETY	100,000.00	25,220.00	183,911.42	183.91	1,190,905.71	1,274,817.13-
526104 R & M CONT-BLDGS	453,678.00	213,393.16	683,826.31	150.73	34,040.32	264,188.63-
526105 REP & MAINT - MISC	170,000.00	25,940.37	36,722.23	21.60		133,277.77
526106 R & M CONT-IMP BLG-ENG	80,000.00	37,194.70	91,192.37	113.99		11,192.37-
527100 REP & MAINT-OFFICE EQUIP	1,052,786.00	280,857.59	530,032.30	50.35	58,127.61	464,626.09
527200 REP & MAINT-MOTOR VEHICL	4,873,105.95	720,019.52	1,228,686.67	25.21	187,364.98	3,457,054.30
527203 REP & MAINT-MV-GROUNDS EQUIP	6,905.00	25.00	25.00	.36		6,880.00
527300 REP & MAINT-MEDICAL EQUI	168,080.19	370,014.00	704,213.06	418.97	4,365.52	540,498.39-
527301 R & M CONT-MED EQUIP					2,400.00	2,400.00-
527400 REPAIRS & MAINT-DATA PROC	230,897.05	307,445.49	1,065,178.96	461.32		834,281.91-
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	805,896.36	190,153.14	400,193.91	49.66	40,840.21	364,862.24

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527600 REP & MAINT-HOUSE/INST E	848,331.92	120,815.59	192,606.81	22.70	10,734.00	644,991.11
527601 REP & MAINT-HOUSE/INST E		870.00	800.00		70.00	870.00-
527700 REP & MAINT-PHOTO/MEDIA	20,250.00	14,281.23	14,634.23	72.27	2,862.18	2,753.59
527701 REP & MAINT-PHOTO/MEDIA	7,000.00		2,680.00	38.29		4,320.00
527800 REP & MAINT-OTHER PROPER	1,082,423.20	412,186.66	709,783.26	65.57	56,456.88	316,183.06
527801 REP AG SHOP CONST EQUIP		98,451.26	230,334.48			230,334.48-
527803 EQUIPMENT PARTS	25,500.00	55.76	79.70	.31		25,420.30
527806 REP & MAINT-LB1016	35,000.00					35,000.00
527810 MAINT & INSPECT-OTH AG TRVL	25,000.00	10,081.05	11,477.53	45.91		13,522.47
527811 REPAIR & MAINT-AVIONICS	1,500.00					1,500.00
527879 CONST MAINT & SHOP	416,800.00	43,569.21	80,722.29	19.37	700.00	335,377.71
527900 SEE CHART OF ACCOUNTS	98,890.79	1,729.60	42,658.50	43.14	1,783.16	54,449.13
527910 SERVER REPAIR & MAINT	139,679.00	16,725.06	69,906.50	50.05	4,299.15	65,473.35
527920 MIDRANGE EQUIP REPAIR & MAINT	196,312.00	56,736.13	60,783.13	30.96	126,484.54	9,044.33
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00	249,689.00	249,689.00	20.70		956,319.00
527940 DATA STORAGE EQUIP R & M	104,500.00	30,306.20	520,119.80	497.72		415,619.80-
527950 NETWORKING EQUIP R & M	382,384.00	1,268.50	1,268.50	.33	2,896.30	378,219.20
527960 VOICE EQUIP REPAIR & MAINT	55,106.00					55,106.00
527980 VIDEO EQUIP REPAIR & MAINT	38,500.00	8,107.20	8,107.20	21.06		30,392.80
527990 RADIO EQUIP REPAIR & MAINT	86,999.89	7,819.00	11,482.49	13.20	28,750.69	46,766.71
527991 INFRAS RADIO EQUIP R&M	1,961.00				564.00	1,397.00
527992 DISPATCH CENTER EQUIP	612.00					612.00
527993 TOWER SHELTER R&M	8,681.00					8,681.00
527994 TOWER GENERATOR R&M	96,597.00	470.00	16,281.37	16.85		80,315.63
527995 TOWER HVAC R&M	18,674.00					18,674.00
527996 TOWER SITE R&M	4,088.00					4,088.00
527997 TOWER STRUCTURE R&M	28,984.00				15,044.85	13,939.15
531100 OFFICE SUPPLIES EXPENSE	6,741,977.87	1,218,216.46	2,037,543.81	30.22	319,676.90	4,384,757.16
531101 IT SUPPLIES	73,055.00	3,081.18	5,551.78	7.60		67,503.22
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00		22.52	.28		7,977.48
531200 SEE CHART OF ACCOUNTS	202,331.00	74,205.04	111,702.54	55.21	127,714.47	37,086.01-
531500 SUPPLIES FOR PRODUCTION	1,000.00		107.96	10.80		892.04
532100 NON CAPITALIZED EQUIP PU	3,126,362.01	1,678,103.17	2,464,256.94	78.82	5,807,677.92	5,145,572.85-
532101 HOUSE & INST EQ	743.18	6,155.72	13,056.31	1,756.82	743.18	13,056.31-
532102 NON CAPITALIZED OFF FURNITURE	18,200.00					18,200.00
532103 EDUC EQ \$500-\$1500		318.00	318.00			318.00-
532104 OFFICE EQ \$500-\$1500					110,497.00	110,497.00-
532109 NON-DEPR ROAD EQUIP<1500	403,875.00	47,937.24	76,466.38	18.93	326.48	327,082.14
532200 PERSONAL COMPUTING EQUIP	1,130,760.83	387,725.47	582,818.61	51.54	1,004,968.38	457,026.16-
532240 DATA STORAGE EQUIP	36,777.00	5,510.27	10,553.62	28.70		26,223.38

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532250 NETWORKING EQUIP	152,250.29	43,037.21	52,372.83	34.40	115,453.98	15,576.52-
532260 VOICE EQUIP	108,409.00	20,235.24	38,026.04	35.08	8,117.79	62,265.17
532270 WIRELESS PHONE EQUIP	9,625.00	87.85	744.78	7.74		8,880.22
532280 VIDEO EQUIP	708,696.36	91,405.54	112,122.34	15.82	389,715.79	206,858.23
532290 RADIO EQUIP	255,405.10	18,986.98	42,708.01	16.72	72,710.21	139,986.88
533100 HOUSEHOLD & INSTIT EXP	3,563,278.04	674,016.04	1,119,538.29	31.42	7,898,592.54	5,454,852.79-
533101 CLOTHING	198,297.40	47,078.91	133,103.25	67.12	418,363.76	353,169.61-
533102 INMATE CLOTHING	1,245,853.71	138,604.83	247,411.34	19.86	238,977.17	759,465.20
533103 CLEANING SUPPLIES	611,359.00	76,266.17	135,075.95	22.09	46,123.20	430,159.85
533104 FOOD SERVICE SUPPLIES	326,841.00	60,110.54	132,738.59	40.61	5,956.90	188,145.51
533105 INMATE PERSONAL SUPPLIES	8,000.00	278.31	396.86	4.96		7,603.14
533106 STAFF CLOTHING	391,500.00	19,665.70	32,988.84	8.43	53,580.79	304,930.37
533107 CELL/DORM SUPPLIES	428,775.00	69,151.58	110,335.11	25.73	81,063.07	237,376.82
533109 STAFF CLOTHING - MAINT	10,000.00	184.86	1,647.71	16.48	1,221.00	7,131.29
533110 STAFF CLOTHING -FOOD SER	12,000.00	657.61	2,386.11	19.88	536.38	9,077.51
533111 staff Clothing - Other Class	15,000.00	1,200.39	1,737.87	11.59	2,188.10	11,074.03
533132 SANITATION JANITORIAL	417,150.00	42,327.67	122,201.08	29.29	83,153.24	211,795.68
533133 FOOD SERVICE/MISC INSTI	415,690.00	99,945.84	211,366.41	50.85		204,323.59
533135 CLEANING SUPPLIES	600.00					600.00
533900 FOOD EXPENSE	5,091,303.32	739,158.42	1,435,030.35	28.19	13,986.10	3,642,286.87
533901 FOOD - STAPLES	74,379.24	76,920.91	100,997.78	135.79		26,618.54-
533902 FOOD - MEAT		4,704.31	6,136.66			6,136.66-
533903 FOOD - DAIRY	20,900.00	8,163.86	13,656.70	65.34		7,243.30
534500 AGRICULTURAL SUPPLIES EXP	1,774,806.30	573,023.73	1,083,654.44	61.06	289,757.98	401,393.88
534600 ED & RECREATIONAL SUP EX	1,460,424.01	2,647,560.13	3,444,369.01	235.85	194,657.59	2,178,602.59-
534601 EDUCATIONAL	193,676.00	21,062.50	24,809.99	12.81	10,611.90	158,254.11
534602 ENG STUDENT DEBT REIMB	2,000.00		250.00	12.50		1,750.00
534700 ENG TECH & COMM SUP EXP	1,145,901.26	116,364.20	172,350.83	15.04	78,997.21	894,553.22
534800 CONSTRUCTION & MAINT SUPPLIES	34,639,623.79	8,991,982.58	16,534,501.54	47.73	9,647,034.51	8,458,087.74
534801 MAINTENANCE FUEL AND OIL	13,833,245.00	993,156.32	1,907,373.14	13.79	2,021,605.57	9,904,266.29
534802 MAINT EQ \$500-\$1500	25,000.00		2,660.00	10.64	41,805.00	19,465.00-
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	8,000.00					8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,069,296.48	267,799.27	354,405.03	1.07	92,808.33	32,622,083.12
534901 DATA PROCESSING SUPPLIES	130,598.00	1,731,948.78	2,690,451.93	2,060.10		2,559,853.93-
534902 UNIFORMS	1,000.00	160.75	205.00	20.50		795.00
534903 RSCH/LAB EQUIP PARTS	478,500.00	241,101.24-	215,179.22-	44.97-	8,535.13	685,144.09
534904 CI SHOP SUPPLIES	242,700.00	18,333.41	30,233.40	12.46	5,090.64	207,375.96
534905 SMALL TOOLS	51,500.00	2,266.30	8,267.97	16.05	270.72	42,961.31
534906 RAW MATERIALS	8,325,128.00	601,182.71	1,213,179.47	14.57	117,201.00	6,994,747.53
534907 SECURITY SUPPLIES	463,950.00	49,771.84	82,525.16	17.79	106,171.73	275,253.11

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534908 LAW BOOKS	74,500.00	4,666.19	6,438.51	8.64	5,530.27	62,531.22
534909 OPERATIONAL SUPPLIES	394,471.00	55,620.40	80,988.71	20.53	11,962.43	301,519.86
534911 SPIRIT PLATES		1,260.90	15,721.38			15,721.38-
534920 2017 PLATES	1,400,000.00	138,641.16	338,827.93	24.20	171,839.51	889,332.56
534923 2023 PLATES	8,840,685.00					8,840,685.00
534930 STICKERS	150,000.00	10,442.29	10,514.04	7.01		139,485.96
534946 PROMOTIONAL SUPPLIES	647,116.00	101,463.93	182,659.17	28.23		464,456.83
534947 LAW ENFORCEMENT SUPPLIES	421,304.11	114,866.15	223,995.70	53.17	181,185.48	16,122.93
534948 AG SAMPLES	348,533.83	7,121.73	7,404.68	2.12	165,565.38	175,563.77
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,092,271.00	729,779.17	1,276,054.35	20.95	112,052.30	4,704,164.35
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	3,753,636.52	1,296,211.22	2,578,863.07	68.70	44,613.28	1,130,160.17
535101 MEDICAL SUPPLIES-OTHER	1,340,090.71	67,662.21	132,291.19	9.87	29,188.02	1,178,611.50
535103 GEN-MEDICAL SUPPLIES	543,000.00	51,916.24	89,934.67	16.56	35,995.65	417,069.68
535104 DRUGS	7,821,744.00	367,101.13	1,054,191.02	13.48	98,528.02	6,669,024.96
535106 PRESCRIPTIONS - COUNTY	20,000.00	1,305.43	1,363.14	6.82		18,636.86
535107 MED EQ \$500-\$1500					708.92	708.92-
535110 PERSONAL PROTECTIVE EQUIP			800.00		2,000.00	2,800.00-
535198 SUPPLIES ALLOCATION TO	108,515.00	5,724.46	9,949.13	9.17		98,565.87
535199 SUPPLIES ALLOCATION FROM	108,515.00-	5,724.46-	9,949.13-	9.17		98,565.87-
537100 LABORATORY SUP EXP	2,594,078.00	2,841,453.13	5,022,713.41	193.62	80,513.50	2,509,148.91-
537172 EQUIPMENT REPAIR PARTS		1,708.40	2,271.35			2,271.35-
538100 VEHICLE & EQUIP SUPP EXP	2,238,653.99	593,645.54	1,013,728.09	45.28	142,344.45	1,082,581.45
538101 GASOLINE	7,159,008.53	930,015.74	1,796,930.52	25.10	3,870.00	5,358,208.01
538102 GAS/OIL FSP & CSI	592,178.00	80,715.47	125,247.90	21.15	1.96	466,928.14
538103 DIESEL FUEL	209,121.00	22,525.10	31,389.78	15.01	1,921.46	175,809.76
538104 TIRES & TUBES	67,000.00	53,860.79	87,119.33	130.03	24,997.89	45,117.22-
538105 MISC REPAIR PARTS & ACCESSORIE	6,710,480.00	629,425.00	1,186,299.81	17.68	195,682.13	5,328,498.06
538108 GREASE-FLUID	13,000.00					13,000.00
538110 TIRE AND TITLE FEE	1,550.00	1,857.00	1,857.00	119.81		307.00-
538111 BULK EHT10 FUEL	70,000.00	20,312.00	22,849.00	32.64	1.63	47,149.37
538115 GASOHOL	355,000.00	49,819.42	105,598.93	29.75		249,401.07
538116 E-85 FUEL	73,000.00	10,040.26	20,122.74	27.57		52,877.26
538118 CNG-FUEL	900.00	192.46	248.09	27.57		651.91
538182 LICENSE MOTOR VEHICLE EXP	189,100.00	22,678.84	46,694.66	24.69		142,405.34
538183 OIL EXPENSE		251.61	546.99			546.99-
538184 DIESEL EXPENSE	34,000.00	4,433.38	5,459.12	16.06		28,540.88
538185 GASOLINE	2,200.00	1,646.63	3,044.70	138.40		844.70-
538187 TIRES	500.00					500.00
539100 INDIRECT COST ALLOWANCE	20,725,410.62	9,025,342.12	9,890,500.34	47.72		10,834,910.28

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539101 COST ALLOCATION OVERHEAD	37,982.00					37,982.00
539200 DEBT SERVICE EXPENSE		11,332,544.78	11,332,644.02			11,332,644.02-
539400 SEE CHART OF ACCOUNTS	588,688.00					588,688.00
539500 PURCHASING CARD SUSPENSE	4,177.46	5,536.52-	6,328.85-	151.50-		10,506.31
539501 PURCHASING CARD CLEARING		1,432.90	136,087.78			136,087.78-
539900 SEE CHART OF ACCOUNTS	38,000.00	6,844.44	17,118.87	45.05		20,881.13
539951 PURCHASES FOR RESALE		2,700,990.34	4,440,109.62			4,440,109.62-
541100 ACCTG & AUDITING SERVICES	8,314,654.45	1,424,957.22	3,455,355.19	41.56		4,859,299.26
541200 PURCHASING ASSESSMENT	900,320.01	714,905.50	714,905.50	79.41		185,414.51
541400 HRMS ASSESSMENT	191,744.00	10,300.75	32,383.15	16.89		159,360.85
541500 LEGAL SERVICES EXPENSE	3,596,373.69	301,758.05	466,200.99	12.96	5,810.50	3,124,362.20
541501 CONSULTANT TO PUBLIC ADVOCATE	250,000.00	4,076.25	4,076.25	1.63		245,923.75
541600 GROSS PROCEEDS LEGAL EXP	101,200.00	7,227.39	13,717.85	13.56		87,482.15
541700 LEGAL RELATED EXPENSE	1,433,341.19	155,515.10	343,590.28	23.97	2,565.75	1,087,185.16
541800 LEGAL SERV - EMPLOYEE REIMBURS	6,114.80		214.80	3.51		5,900.00
541801 VERIFICATION EXPENSE	275.00	25.00	50.00	18.18		225.00
542100 SOS TEMP SERV-PERSONNEL	3,620,751.32	552,118.91	937,238.79	25.89	1,591.23	2,681,921.30
542103 SOS CORR OFFICER INTERN	155,000.00	87,938.62	176,832.54	114.09		21,832.54-
542153 SOS TEMP SERV UI APPEALS		29,194.21	40,710.01			40,710.01-
542173 SOS OVERTIME - UI APPEALS		260.61	260.61			260.61-
542190 SOS TEMP SERV - IT STAFF	516,477.00	28,363.82	80,865.39	15.66		435,611.61
542200 TEMP SERV - OUTSIDE	4,652,156.16	722,352.05	1,311,474.72	28.19	35,176.40	3,305,505.04
542202 TEMP SERVICES - MEDICAL	200,000.00	12,888.00	26,402.00	13.20		173,598.00
542500 ENG & ARCH SERVICES	41,681,057.15	2,368,033.87	5,080,104.43	12.19	867,242.99	35,733,709.73
542577 INDPENDENT FEE EST-93YP01	315,763.00	5,900.00	34,551.00	10.94	866,230.00	585,018.00-
543100 IT CONSULTING-APPLICATIONS	10,739,083.17	1,799,923.13	2,429,746.31	22.63	82,443.12	8,226,893.74
543101 IT CONSULTING-APPL>25000	15,408.00					15,408.00
543197 STAFF RETREAT	2,000.00					2,000.00
543198 Contract. Services-Folk Arts	15,000.00					15,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,601,909.01	1,182,061.95	1,772,443.27	68.12	5,124.00	824,341.74
543300 IT CONSULTING-OTHER	11,792,666.00	3,951,481.15	8,319,244.36	70.55	2,065,024.55	1,408,397.09
543301 IT CONSULTING-OTH>25000	6,710,087.00	1,276,498.93	1,636,327.78	24.39		5,073,759.22
543303 IT CONSULTING-UNCSN	277,267.00					277,267.00
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
543500 MGT CONSULTANT SERVICES	35,085,049.70	2,889,132.15	5,255,822.45	14.98	1,281,437.27	28,547,789.98
543501 ARCHEOLOGICAL	163,274.00	1,363.25	8,607.38	5.27		154,666.62
543502 ARCHITECTURAL	106,201.00	1,500.00	1,500.00	1.41		104,701.00
543503 CONSERVATIOIN	52,521.00					52,521.00
543510 CONTRACTUAL SERVICES SPECIALS	27,560.56		500.00	1.81		27,060.56
543600 SEE CHART OF ACCOUNTS	2,975,463.00	107,273.02	303,297.94	10.19	4,698.75	2,667,466.31

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544100 PHYSICIAN SERVICES	1,077,226.68	96,059.15	236,476.44	21.95	49,000.00	791,750.24
544101 PHYSICAL THERAPY CONTRACT	612,222.96	17,121.89	48,934.48	7.99		563,288.48
544102 GLASSES DENTURES APP	26,500.00	680.00	3,099.99	11.70		23,400.01
544200 NURSING SERVICES	11,593,782.00	933,213.83	1,743,830.74	15.04	89,980.26	9,759,971.00
544300 PSYCHOLOGICAL SERVICES	1,637,035.00	227,196.98	453,491.91	27.70	22,926.97	1,160,616.12
544302 MENTAL HEALTH SERVICE		101,080.00	215,506.92			215,506.92-
544400 HOSPITAL SERVICES	1,228,197.00	22,817.97	166,194.24	13.53	2,330.00	1,059,672.76
544500 PHARMACY SERVICES	177,980.00	17,844.81	36,771.57	20.66		141,208.43
544600 OPTICAL SERVICES	176,950.00	10,562.46	20,208.11	11.42	94.00	156,647.89
544700 AUDIOLOGY SERVICES	13,400.00	120.01	1,051.15	7.84		12,348.85
544800 AMBULANCE SERVICES	62,252.00	990.00	1,720.09	2.76		60,531.91
544900 DENTAL SERVICES	420,232.00	69,663.38	135,989.80	32.36	1,701.00	282,541.20
545000 LABORATORY SERVICES	1,428,126.95	981,186.03	1,150,039.86	80.53	24,039.36	254,047.73
545001 FINGERPRINT SERVICES	134,000.00	16,720.72	25,684.43	19.17	85.93	108,229.64
545100 CITY/COUNTY HEALTH DEPT	52,540.00		1,095.56	2.09		51,444.44
545200 MEDICAL ASSESSMENT SERV	52,901,046.00	335,227.68	459,937.36	.87	26,737.40	52,414,371.24
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	296.25	24,554.25	16.37	1,786.00	123,653.75
545204 CO-OCCURRING EVALUATION	300,000.00	55,573.10	99,791.95	33.26		200,208.05
545207 PSYCHOLOGICAL EVALUATION		7,020.00	10,477.41			10,477.41-
545208 MENTAL STATUS EXAM (MSE)		25.00	25.00			25.00-
545209 (PTA) PRE-TREATMENT ASSE		1,231.00	2,474.00			2,474.00-
545210 SH RISK ASSESSMENT		18,544.21	24,534.21			24,534.21-
545211 MEDICATION MANAGEMENT		906.00	1,417.00			1,417.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00			337.00-
545214 SA Evaluation Addendum		696.00	1,236.00			1,236.00-
545215 Initial Diagnostic Interview		389.00	929.00			929.00-
546800 VETERINARY SERVICES	771,250.00	47,730.65	95,355.12	12.36	20.00	675,874.88
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	57,700.00	28,242.01	37,044.94	64.20		20,655.06
546901 SHORT TERM RESIDENTIAL		216,562.00	313,572.00		260,583.16	574,155.16-
546902 INTENSIVE OUTPATIENT		107,438.64	169,849.64		99,835.00	269,684.64-
546903 OUTPATIENT		125,927.08	262,350.96		91,361.74	353,712.70-
546912 MH THER. GROUP HOME		8,979.00	42,939.00			42,939.00-
546913 MH THER. GROUP HOME & BD		5,580.00	40,920.00			40,920.00-
546914 YSH THER. GROUP HOME		12,231.90	12,231.90			12,231.90-
546915 YSH THER. GROUP HOME & BD		13,185.72	32,134.92			32,134.92-
546916 HOSP PSYCH RES.TMT FAC		351,884.06	489,235.06		489,235.00	978,470.06-
546917 SPEC PSYCH RES.TMT FAC		7,686.00	42,822.00			42,822.00-
546922 MH OUTPATIENT SRVS		36,959.58	64,332.78			64,332.78-
546923 SH OUTPATIENT		19,649.00	31,328.00			31,328.00-

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546926 MULTISYSTEMIC THERAPY	150,000.00	19,893.02	28,373.66	18.92		121,626.34
546927 COMM TREATMENT AIDE		364.00	364.00			364.00-
546934 COGNITIVE BEHAVIORIAL GROUP			950.00			950.00-
546935 SEX OFFENDER POLYGRAPH		325.00	1,300.00			1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,758.00	6,758.00			6,758.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		96,623.75	218,853.75			218,853.75-
547100 EDUCATIONAL SERVICES	30,933,046.00	3,595,235.26	5,377,642.03	17.38	326,337.14	25,229,066.83
547101 EDUCATIONAL SERVICES>25000	6,502,079.00	295,845.37	341,238.30	5.25	75,849.43	6,084,991.27
547300 INTERPETER SERVICES	1,435,240.00	142,378.24	264,061.77	18.40	971.00	1,170,207.23
547301 CART SERVICES	10,000.00	525.00	525.00	5.25		9,475.00
547400 SEE CHART OF ACCOUNTS	75,000.00		5,000.00	6.67		70,000.00
547401 SHELTER CARE		323,082.00	507,446.00		507,446.00	1,014,892.00-
547403 FOSTER CARE		176,645.02	322,805.08		322,805.00	645,610.08-
547408 INDEPENDENT LIVING		21,924.00	31,644.00			31,644.00-
547410 INTENSIVE FAMILY PRESERVATION		78,018.14	128,014.42			128,014.42-
547411 JUSTICE WRAP AROUND		3,980.82	7,478.46			7,478.46-
547412 FAMILY PARTNER		2,400.00	6,000.00			6,000.00-
547413 FAMILY SUPPORT WORKER		100,680.00	159,000.00			159,000.00-
547414 TRACKER		8,650.00	8,650.00			8,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		222,777.91	801,540.19		801,540.00	1,603,080.19-
547419 EVENING REPORTING		10,375.00	16,625.00			16,625.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,743.00	8,874.00			8,874.00-
547427 GEN EDUCATION CLASS		220.50	315.00			315.00-
547433 TRACKER LO/MID INTENSITY		30,965.00	103,455.00			103,455.00-
547434 TRACKER HIGH INTENSITY		12,540.00	83,710.00			83,710.00-
547435 EM-CELLULAR		1,120.50	1,309.00			1,309.00-
547436 EM-GPS		80,852.00	162,606.00		21,436.20	184,042.20-
547437 CAM		35,215.25	65,836.25		18,467.25	84,303.50-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	825.00			825.00-
547440 TRANSPORTATION NEW MODEL		62,759.27	109,617.58			109,617.58-
547441 EM - SARPY		10,131.00	15,840.00			15,840.00-
547443 TRANSPORTATION MILEAGE		7,701.12	11,079.60			11,079.60-
547444 TRANS LIVING W/ PROG	4,920,000.00	238,210.00	619,210.00	12.59	541,695.75	3,759,094.25
547445 Trans Living no Prog		940.00	3,080.00			3,080.00-
547446 Halfway House		26,923.24	35,234.31			35,234.31-
547447 Trans Living Level 1		9,225.00	9,225.00			9,225.00-
547448 Trans Living Level 2		286,560.00	287,910.00		284,130.00	572,040.00-
547451 GROUP HOME A		463,389.40	722,982.79		722,982.00	1,445,964.79-
547452 GROUP HOME B		167,669.00	282,296.00		282,296.00	564,592.00-

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547456 STAFF DETENTION		126,744.75	190,836.75			190,836.75-
547457 SECURE DETENTION		489,219.00	652,977.00		652,977.00	1,305,954.00-
547459 EMERGENCY PROFESSIONAL FOSTER		9,311.91-	3,781.75-		1,100.00	2,681.75
547460 incentive		39,431.72	40,366.84			40,366.84-
547461 RECEPTION CENTER		12,500.00	37,500.00			37,500.00-
547462 Batterers Intervention		1,805.00	4,770.00			4,770.00-
547464 Comm Youth Coaching		15,408.50	15,408.50			15,408.50-
547500 MAILING SERVICES	27,299.29	10,952.55	24,178.68	88.57	12,462.87	9,342.26-
547598 SERVICES ALLOCATION TO	1,385,239.00	16,332.01	136,395.02	9.85		1,248,843.98
547599 SERVICES ALLOCATION FROM	1,385,239.00-	16,332.01-	136,395.02-	9.85		1,248,843.98-
547901 JANITORIAL SERVICES	86,050.00	13,572.20	13,572.20	15.77	1,529.85	70,947.95
547904 OUTSIDE SERVICES	69,500.00	6,736.94	7,475.31	10.76		62,024.69
547906 VERIFICATION	64,526.46	66,899.00	163,307.23	253.09	1,782.00	100,562.77-
547909 PATERNITY ACKNOWLEDGEMENTS		32,763.00	39,243.00		20.00	39,263.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00	14,000.00	14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	731,436.00	43,918.04	287,422.14	39.30	7,916.57	436,097.29
548401 TRANSACTION PROC >25000	217,540.00					217,540.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,278,472.00	1,485,834.67	2,865,094.02	25.40	29,073.24	8,384,304.74
548501 TREE THINNING/CLEARING	281,500.00	470.00	470.00	.17		281,030.00
548502 FACILITY MAINTENANCE	66,500.00	2,696.28	2,696.28	4.05		63,803.72
548600 PEST CONTROL	158,852.85	33,523.44	61,765.74	38.88	11,683.91	85,403.20
548700 REFUSE/RECYCLING	1,505,479.97	233,208.86	376,422.81	25.00	53,484.40	1,075,572.76
548800 FIRE EXTINGUISHERS	48,535.00	17,313.13	31,556.40	65.02	3,140.00	13,838.60
548900 WEED CONTROL	982,077.33	160,961.06	284,893.53	29.01	25,139.26	672,044.54
549100 LAUNDRY SERVICES	725,817.67	66,170.64	126,390.15	17.41	1,884.77	597,542.75
549200 JANITORIAL/SECURITY SERVICES	5,491,133.32	2,453,673.52	2,994,742.21	54.54	115,558.54	2,380,832.57
549201 SECURITY SERVICES	10,020.00	278.00	679.00	6.78		9,341.00
549202 RUG RENTAL SERVICES	1,100.00					1,100.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,591.00	302.56	453.84	9.89		4,137.16
549500 HAZARDOUS WASTE DISPOSAL	331,227.00	11,286.14	35,566.03	10.74		295,660.97
549600 CONSTRUCTION SERVICES	511,096.00	8,550.33	44,031.63	8.62		467,064.37
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,594,799.00	1,737,994.56	4,685,483.09	54.52	153,140.80	3,756,175.11
552102 MEMBERS WAGES	2,970.00	1,326.66	2,269.23	76.41		700.77
552103 MEMBERS LOSSES	19,250.00	588.03	743.02	3.86		18,506.98
554100 SEE CHART OF ACCOUNTS	7,769,622.19	542,051.46	1,030,436.32	13.26	318,196.97	6,420,988.90
554110 VOICE SERVICES	6,221,380.82	473,202.06	993,933.37	15.98	86,791.44	5,140,656.01
554120 WIRELESS PHONE SERVICES	5,282,413.73	350,956.50	865,606.75	16.39	292,121.82	4,124,685.16
554130 VIDEO SERVICES	68,333.00	2,879.44	4,132.91	6.05		64,200.09
554140 RADIO SERVICES	11,068.00	10,270.00	10,543.00	95.26		525.00

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554141 RADIO SERV - FREQ COORD ONLY	9,646.00					9,646.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00					303.00
554150 CABLING SERVICES	597,955.00	20,096.69	44,629.50	7.46		553,325.50
554160 DATA CENTER HOSTING SERVICES	717,638.00	54,083.33	108,166.66	15.07		609,471.34
554170 CLOUD-SVS	897,234.00	346,288.78	361,887.06	40.33	316,543.81	218,803.13
554900 OTHER CONTRACTUAL SERVICE	113,832,094.41	23,295,006.34	53,912,681.41	47.36	2,641,826.75	57,277,586.25
554901 SECURITY SERVICES	6,049,892.08	159,136.02	268,757.21	4.44	35,406.85	5,745,728.02
554902 CONTRACT LAUNDRY SERVICES	1,400,908.00	187,710.17	313,628.21	22.39	14,125.20	1,073,154.59
554903 CONTRACTED SVCS - SUB CONTRACT	11,790,593.88	5,145,882.59	8,845,516.11	75.02		2,945,077.77
554904 CONTRACT MEDICAL - BILL CO	14,078,600.00	966,007.30	2,308,923.31	16.40	234,669.88	11,535,006.81
554905 OTHER STATE AGENCIES	277,250.00	120,693.25	153,809.25	55.48		123,440.75
554906 OUTSIDE STATE AGENCIES	25,000.00	7,977.00	7,977.00	31.91		17,023.00
554908 County Jail Daily Amt		72,280.00	109,810.00			109,810.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554928 LEGAL ASSISTANCE			2,764.97			2,764.97-
554929 CLINIC FINANCIAL COUNSELING			2,584.49			2,584.49-
554931 Reader/Driver Services		3,882.13	5,318.14			5,318.14-
554934 ADMIN OVERHEAD			11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,720,892.00	250,269.19	827,163.26	30.40	22,271.25	1,871,457.49
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	1,018,133.22	2,220,092.31	5,807,065.15	570.36	26,036.82	4,814,968.75-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	8,518,169.21	667,827.48	834,866.47	9.80	1,779,953.28	5,903,349.46
555320 COTS DEVELOPMENT	3,281,500.00				1,780.52	3,279,719.48
555330 COTS INSTALLAION	1,792,587.00				3,401.00	1,789,186.00
555340 COTS MAINTENANCE	25,513,190.54	952,468.55	11,438,874.76	44.84	6,774,559.49	7,299,756.29
555341 COTS MAINTENANCE >25000	40,680.00					40,680.00
555410 CUSTOMIZED LICENSE FEES	362,521.00	101,317.75	236,460.75	65.23	31,814.00	94,246.25
555420 CUSTOMIZED DEVELOPMENT	573,318.00	94,310.50	99,575.50	17.37	21,402.00	452,340.50
555421 CUSTOMIZED DEVELOPMENT > 25000	113,732.00					113,732.00
555430 CUSTOMIZED INSTALLATION	95,730.00	13,134.59	16,829.59	17.58	800.00	78,100.41
555440 CUSTOMIZED MAINTENANCE	5,444,796.01	766,173.12	2,488,904.05	45.71	508,256.78-	3,464,148.74
555441 CUSTOMIZED MAINTENANCE>25000	252,341.00					252,341.00
555510 SAAS SUBSCRIPTION FEES	4,974,799.00	362,994.13	1,737,970.12	34.94	1,368,118.72	1,868,710.16
555511 DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
555520 SAAS IMPLEMENTATION	8,000.00	86,818.00	86,818.00	1,085.23	33,544.67	112,362.67-
555540 SAAS MAINTENANCE	455,156.99	27,558.86	273,694.39	60.13	57,234.75	124,227.85
556100 INSURANCE EXPENSE	17,703,508.93	9,732,003.74	14,965,991.96	84.54		2,737,516.97
556101 INSURANCE - REBILL	170,000.00	71,739.00	128,355.00	75.50		41,645.00
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS			52,087.25			52,087.25-

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556300 SURETY & NOTARY BONDS	39,520.00	1,254.99	16,723.49	42.32	400.00	22,396.51
557100 PROPERTY TAX EXPENSE	1,235,712.00		1,322.86	.11		1,234,389.14
558100 INVENTORIES FOR RESALE	454,790.00		22,200.00	4.88		432,590.00
559100 OTHER OPERATING EXP	1,237,958,827.40	11,741,537.54	16,990,997.72	1.37	2,565,802.10	1,218,402,027.58
559101 CLAIMS PAID	33,527,265.41	1,837,929.65	3,351,557.55	10.00		30,175,707.86
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00	3,100.44	3,100.44	.71		434,326.56
559103 INMATE WAGES	4,033,956.00	231,107.23	557,359.13	13.82		3,476,596.87
559104 UNIFORM CLEANING ETC	38,000.00	28,846.79	47,385.69	124.70		9,385.69-
559105 LOTTERY SECURITY	172,820.00	12,579.76	29,779.54	17.23		143,040.46
559106 ADVERTISING	3,995,462.00	220,464.48	455,526.49	11.40	14,515.00	3,525,420.51
559107 OVERSEAS SCREENING FEES	8,802,195.00	604,709.09	1,299,469.73	14.76		7,502,725.27
559109 ADVERTISING-RELATIONSHIP MKTG	28,112,833.00	24,136.55	49,124.92	.17		28,063,708.08
559110 OTHER-RECORDS SVC	1,900.00	118.32	236.64	12.45		1,663.36
559111 MISC CHARGES, NOT FREIGHT	1,000.00	511.78	1,229.41	122.94		229.41-
559112 DISPUTED CHARGES			679.04			679.04-
559115 RECORDS MANAGEMENT STORAGE O	718.32	3.06	6.63	.92		711.69
559120 OTHER-INTERP SVCS	2,785.40		20.00	.72		2,765.40
559150 REAL ESTATE TAXES EXPENSE	15,723,432.00	5,897,979.44	5,917,505.25	37.63		9,805,926.75
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	425,000.00	42,817.25	77,444.00	18.22	860.00-	348,416.00
559165 INDIRECT COST ALLOCATIONS	1,554,077.00-	31,709.35-	63,614.23-	4.09		1,490,462.77-
559168 501 RISK MITIGATION ALLOC	12,567.00	60,538.45-	120,908.88-	962.11-		133,475.88
559198 CONTRA CLEARING ACCT - ALLOCAT	76,640.00	50.80	50.80	.07		76,589.20
559199 OPERATING SETTLEMENT	1,937,865.00	50.80-	50.80-			1,937,915.80
559300 SEE CHART OF ACCOUNTS	4,837,538.00	69,144.86	517,609.07	10.70	.01	4,319,928.92
559416 LAW ENFORCEMENT & SECURITY	3,633.00					3,633.00
559424 LAW ENFORCEMENT - AGC 24	4,000.00					4,000.00
Major Account 520000 Total	2,471,723,971.80	209,388,503.70	377,088,203.49	15.26	75,337,296.09	2,019,298,472.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,022,401.50	1,060,024.20	1,533,153.63	30.53	2,780.68	3,486,467.19
571101 IN STATE-BOARD/LODGING	567,490.00	43,152.20	65,031.38	11.46		502,458.62
571102 BOARD & LODGING - SECURITY AUD	99,281.00	725.07	1,021.65	1.03		98,259.35
571103 BOARD & LODGING	164,784.45	17,927.00	20,223.39	12.27		144,561.06
571104 BOARD & LODGING FSP SCREEN	5,750.00	379.42	726.96	12.64		5,023.04
571177 BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571600 MEALS-NOT TRAVEL STATUS	153,295.34	11,560.56	23,218.42	15.15	1,638.75	128,438.17
571601 IN-STATE TRAVEL MEALS-1 DAY		221.57	433.50			433.50-
571800 TAXABLE TRAVEL EXPENSES	353,443.68	101,644.84	175,772.56	49.73		177,671.12
571801 MEALS - IN-STATE TRAVEL		18,241.90	33,564.49			33,564.49-

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571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	190.75	403.55	16.18		2,090.45
571900 MEALS-ONE DAY TRAVEL	1,800.00	64.58	86.11	4.78		1,713.89
571901 MEALS-ONE DAY TRAVEL	2,590.00					2,590.00
572100 COMMERCIAL TRANSPORTATION	1,180,108.07	463,169.05	603,284.89	51.12		576,823.18
572102 OUT STATE-COMM TRANSPORT	55,650.00	1,235.41	3,226.57	5.80		52,423.43
572103 COMERCIAL FARES-FOREIGN	2,950.02	9,853.42	10,230.75	346.80		7,280.73-
573100 STATE-OWNED TRANSPORT	4,705,412.82	570,611.07	1,052,659.49	22.37		3,652,753.33
573101 IN STATE-STATE TRANSPORT	25,000.00					25,000.00
573105 1% TSB	1,500.00		29.78	1.99		1,470.22
573110 STATE OWNED TRANS-MILEAGE	32,800.00	2,410.02	3,952.46	12.05		28,847.54
573120 STATE-OWN TRANSPORT LEASE FEE	33,000.00	1,585.00	3,021.00	9.15		29,979.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00					1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,337,534.39	228,845.51	452,727.96	13.56	29.10	2,884,777.33
574501 IN STATE-PERS VEH MILEAGE	146,857.00	6,551.43	17,058.91	11.62		129,798.09
574502 OUT STATE-PERS VEH MILEAG	7,550.00	367.55	385.47	5.11		7,164.53
574503 MILEAGE ALLOW-FOREIGN	1,474.99	41.76	83.23	5.64		1,391.76
574510 PERSONAL MILEAGE SIO SEARCH	4,343.00					4,343.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,084,765.60	171,353.02	302,091.37	27.85	3,483.79	779,190.44
574601 CONTRACTL SVS-TRVL-TBI>25,000	16,112.00					16,112.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00					3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00					100.00
574700 VOLUNTEER TRAVEL EXPENSES	45,313.00	1,812.24	2,042.40	4.51		43,270.60
575100 MISC TRAVEL EXPENSES	24,626,123.47	51,720.91	69,290.73	.28		24,556,832.74
575101 IN STATE-MISC TRAVEL EXP	3,995.00		130.50	3.27		3,864.50
575102 OUT STATE-MISC TRAVEL EXP	8,850.00		19.00	.21		8,831.00
575103 MISC TVL EXP-FOREIGN	860.00	1,084.50	1,799.61	209.26		939.61-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,570.00	19.84	872.20	.65		133,697.80
575199 TRAVEL ALLOCATION FROM	134,570.00-	19.84-	872.20-	.65		133,697.80-
575200 SEE CHART OF ACCOUNTS	4,811.00	3,175.00	10,471.85	217.66		5,660.85-
576101 SEN EXP REIMB > 100MI	394,031.00					394,031.00
576102 SEN EXP REIMB < 100MI	65,675.00					65,675.00
Major Account 570000 Total	42,173,346.33	2,767,947.98	4,386,353.61	10.40	7,932.32	37,779,060.40
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	115,810.00					115,810.00
580300 LAND	3,646,393.73					3,646,393.73
580900 INFRASTRUCTURE		1,287,152.00	1,287,152.00		400.00	1,287,552.00-

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581200 BUILDINGS	41,539.00	3,755,563.58	3,755,563.58	9,041.05		3,714,024.58-
581202 NEW TOWER CONSTRUCTION	619,365.00					619,365.00
581500 IMPROVEMENTS TO BUILDINGS	78,000.00	3,049,351.80	3,059,765.25	3,922.78		2,981,765.25-
581800 PLANT EQUIPMENT	771,830.00	393,684.64	477,674.64	61.89	518,354.21	224,198.85-
581801 PORTABLE MESSAGE BOARDS	151,910.00	5,652.40	5,652.40	3.72	55,986.00	90,271.60
582100 HEAVY EQUIPMENT	4,323,716.00	394,046.78	1,087,900.26	25.16	2,045,404.04	1,190,411.70
582400 MACHINERY & EQUIPMENT	3,667,303.36	203,331.27	626,950.40	17.10	1,333,919.02	1,706,433.94
582401 LAB EQUIPMENT	126,600.00					126,600.00
582402 SHOP EQUIPMENT	5,000.00		13,723.33	274.47	.48	8,723.81-
582404 LAB (M&T) EQUIPMENT	240,000.00	36,784.00	36,784.00	15.33	27,684.87	175,531.13
582405 SURVEY/RESEARCH TYPE EQUIP	39,950.00					39,950.00
582406 ENGR & TECH EQUIP	683,600.00		88,050.00	12.88		595,550.00
582700 SEE CHART OF ACCOUNTS	556,228.10	6,775.93	65,438.71	11.76	88,785.91	402,003.48
583000 FURNITURE AND OFFICE EQUIPMENT	1,545,931.52	3,903.40	5,867.52	.38	198,798.64	1,341,265.36
583001 OFFICE EQUIPMENT > \$5K	1,000.00	5,441.03	5,441.03	544.10		4,441.03-
583003 PRINTING & PHOTO		9,105.00	9,105.00		9,105.00	18,210.00-
583300 COMPUTER EQUIP & SOFTWARE	7,369,822.49	1,954,562.71	3,005,868.87	40.79	81,381.87	4,282,571.75
583410 SERVER EQUIP	284,947.00	66,201.15	66,201.15	23.23		218,745.85
583420 MIDRANGE COMPUTING EQUIP	12,342.00					12,342.00
583440 DATA STORAGE EQUIPMENT	288,084.00	429,297.29	430,474.31	149.43	82,165.12-	60,225.19-
583450 NETWORKING EQUIP	21,113.00		1,271.89	6.02	112,606.60	92,765.49-
583460 VOICE EQUIP	156,617.00				56,588.14	100,028.86
583470 PERSONAL COMPUTING EQUIPMENT	507,698.80	43,108.84	91,224.02	17.97	320,003.25	96,471.53
583480 VIDEO EQUIP	265,763.00	89,593.49	176,367.28	66.36	345,846.80	256,451.08-
583490 RADIO EQUIP	190,434.00	4,273.00	4,273.00	2.24	997,934.20	811,773.20-
583494 INFRASTRUCTURE RADIO EQUIP	18,256.00				8,475.95	9,780.05
583600 COMMUN. & ELECTRONIC EQ	1,024,798.00	42,692.90	77,592.15	7.57	68,895.25	878,310.60
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00				932,600.20	210,480.80
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00				27,427.90	7,366.90-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00				777,386.53	681,885.53-
583710 COTS LICENSE FEES	43,699.00				8,340.00	35,359.00
583720 COTS DEVELOPMENT			4,500.00			4,500.00-
583760 CUSTOMIZED LICENSE FEES	5,364.50				98,533.25	93,168.75-
583770 CUSOMIZED DEVELOPMENT		499,500.00	499,500.00			499,500.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	134.40				134.40	
583905 TOWER SITE EQUIP/SOFTWARE	370,170.00				181,399.00	188,771.00
583906 MASTER SITE EQUIP/SOFTWARE	6,111.00					6,111.00
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS	27,655.00					27,655.00
584200 VEHICLES & VEHICLE EQ	18,954,102.00	1,038,831.00	1,077,718.95	5.69	11,494,300.26	6,382,082.79
584201 TRAILERS			79,066.58			79,066.58-

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584500 SEE CHART OF ACCOUNTS					1,676,621.00	1,676,621.00-
584800 LIBRARIES & MUSEUMS		123.48-				
585100 SEE CHART OF ACCOUNTS	10,000.00	5,500.00	8,000.00	80.00		2,000.00
586900 OTHER FIXED ASSETS	2,481,319.65	57,083.46	201,741.46	8.13	1,032,200.96	1,247,377.23
586901 MEDICAL EQUIPMENT	367,967.00	6,593.48	6,593.48	1.79	98,294.39	263,079.13
586902 DENTAL EQUIPMENT	28,980.00		2,422.00	8.36	180,210.84	153,652.84-
586903 HOUSEHOLD & INST. EQUIPMENT	341,004.00	6,039.81	13,086.27	3.84	4,141.50	323,776.23
587000 OTHER CAPITAL OUTLAYS	5,669,145.57					5,669,145.57
587051 INTERNAL REDISTRIB ROADS		64,020.83-	128,056.94-			128,056.94
587400 MASTER LEASE	6,444,679.00	847,327.07-	861,784.11-	13.37-		7,306,463.11
587500 CIP - IMPROV TO BUILD	40,025,959.08	5,255,436.15-	4,556,256.14-	11.38-	1,952,528.47	42,629,686.75
587504 CIP-ENG & ARCH SVS		227,438.83	336,132.93			336,132.93-
587505 CIP-CONTRACTOR PAYMENTS	86,047,480.01	2,422,459.50	6,650,778.83	7.73		79,396,701.18
587511 PURCH LAND BLDG OTHER STR	15,000,000.00	100,687.00	610,467.00	4.07		14,389,533.00
587513 MISC COST OF ROW ACQUISITION		2,770.00	8,156.00			8,156.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	63,442,571.44	128,197,653.02	19.92	7,500,000.00	508,002,433.98
587531 NEW CONSTRUCT BLDGS & OTHER	11,500,000.00	542,911.81	1,441,250.77	12.53	277,005.00	9,781,744.23
587541 APPURTENANCES TO HIGHWAYS		134,000.00	134,000.00		1,234,118.83	1,368,118.83-
587550 IT PROJECTS IN PROGRESS		397,620.00-	320,203.88-		1,175,792.88	855,589.00-
587800 SEE CHART OF ACCOUNTS	29,236.32	801.81	5,826.85-	19.93-		35,063.17
588002 LAND IMPROVEMENTS		120,105.43	136,268.90			136,268.90-
588003 BUILDINGS		357,087.65	3,516,893.48			3,516,893.48-
588004 EQUIPMENT	50,500.00	852,075.95	4,427,259.08	8,766.85		4,376,759.08-
Major Account 580000 Total	860,616,288.53	75,032,450.85	155,857,701.62	18.11	34,874,999.52	669,883,587.39
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,175,901,924.33	23,098,851.15	54,227,252.84	2.49	77,552,309.12	2,044,122,362.37
591101 HOMESTEAD EXEMPTIONS	104,650,000.00	45,274.06	45,811.68	.04		104,604,188.32
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	94,888.69	152,019.60	2.62	1,075,081.44	4,580,603.96
591105 INTERCITY BUS-CASH-PROG305	535,000.00	29,793.38	57,890.46	10.82	126,951.15	350,158.39
591106 PROG569 INCITY BUS FED		780,769.88	1,799,450.93		2,214,962.00	4,014,412.93-
591107 PROG569 TRANS FED CAP		23,050.39	108,276.42			108,276.42-
591108 ARRA-TRANSIT CAPITAL ASSIST		65,358.89	1,718,052.83			1,718,052.83-
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,362,217,475.97	12,361,976.60	22,652,116.45	.67	467,634.80	3,339,097,724.72
592101 PHYSICAL/MENTAL TREATMEN	2,807,607.00	70,219,670.66	135,393,906.58	4,822.40	36,980,602.52	169,566,902.10-
592102 MMIS ASSIST TO/FOR INDI		225,405,657.71	447,518,847.72		169,458,387.36	616,977,235.08-
592103 CONTRACT SERVICES	33,034.00	880,627.46	1,899,248.41	5,749.37		1,866,214.41-
592104 PRESCRIBED DRUGS	395,953.00	13,715.76	37,962.80	9.59		357,990.20
592109 ON THE JOB TRAINING	653,361.36	18,219.95	28,587.74	4.38		624,773.62

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592111 ALL OTHER TRAINING	495,417.01	11,915.20	35,642.20	7.19		459,774.81
592116 WORK EXPERIENCE	617,021.00	43,745.05	85,472.93	13.85		531,548.07
592117 SUPPORTIVE SERVICES	653,092.69	37,940.38	68,113.64	10.43		584,979.05
592118 CONCURRENT MED EVIDENCE	469,333.00	36,092.06	64,030.46	13.64		405,302.54
592126 ALJ TITLE II MED EVIDENCE	6,973.00	673.75	904.25	12.97		6,068.75
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	153.25	347.72	9.15		3,454.28
592131 DRIVERS/READERS		158.46	158.46			158.46-
592135 TRANSPORTATION			66.08			66.08-
592136 MAINTENANCE	7,780.00	1,015.84	1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER			225.00			225.00-
592138 SERVICES TO FAMILY MEMBE		15,707.99	15,707.99			15,707.99-
592144 NE BUSINESS ENTERPRISES		1,329.56	193,964.56			193,964.56-
592145 SELF EMPL-STOCKS,MATERIE			2,031.00			2,031.00-
592146 SELF EMPLOYMENT,TECH ASS		314.00	314.00			314.00-
592151 POST SECONDARY AA & ABOVE		1,347.66	1,782.61			1,782.61-
592153 ON THE JOB TRAINING		1,580.00	2,620.00			2,620.00-
592154 JOB COACHING		1,622.43	1,622.43			1,622.43-
592157 Graduate College			50.00			50.00-
592158 AA Deg Comm Jr College		636.11	636.11			636.11-
592174 RELOCATION		9,070.00	9,070.00			9,070.00-
592183 On-the-job Supports (Short Ter			213.75			213.75-
592189 Work Based Learning Experience		10,788.75	31,585.50			31,585.50-
592191 WORK PLACE READINESS TRAINING		5,302.65	5,302.65			5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	4,162,735.00	310,454.35	610,951.14	14.68		3,551,783.86
592211 TITLE II CONSULTATIVE EXAM	684,844.00	50,778.19	113,989.11	16.64		570,854.89
592212 TITLE XVI CONSULTATIVE EXAM	737,284.00	52,429.57	130,714.48	17.73		606,569.52
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	48,990.20	117,204.51	16.19		606,665.49
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	2,466.00	3,588.32	13.73		22,549.68
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	1,100.50	1,748.00	16.33		8,953.00
592223 ALJ CONCURRENT CONSULTATI EXAM			400.00			400.00-
592231 DRIVERS/READERS		438.75	669.74			669.74-
592232 READERS ONLY		47.13	47.13			47.13-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00			675.00-
592235 TRANSPORTATION		7,912.28	8,084.76			8,084.76-
592236 Maintenance		2,083.30	2,309.79			2,309.79-
592237 MAINTENANCE IN CENTER		689.76	1,582.07			1,582.07-
592238 SERVICES TO FAMILY MEMBERS		351.60	850.55			850.55-
592239 Interpreter Language		81.68	81.68			81.68-
592244 Randolph Shepard-NBE Client Pu	37,175.00		579.59	1.56		36,595.41
592251 POST SECONDARY AA AND ABOVE	310,248.00	11,076.26	13,422.26	4.33		296,825.74
592253 ON THE JOB TRAINING		414.34	414.34			414.34-

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592254 JOB COACHING		932.26	932.26			932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK		12,405.00	13,057.50			13,057.50-
592257 Grad Deg Col Univ Trn		1,667.75	23,571.75			23,571.75-
592258 AA Deg Comm Jr College		4,764.50	5,155.49			5,155.49-
592261 Rehab Technology Goods	109,868.00	56,524.89	60,251.51	54.84		49,616.49
592264 REHAB TECH SERVICES		17,295.36	17,894.28			17,894.28-
592275 Miscellaneous Case Services		770.38	1,232.05			1,232.05-
592282 Job Rdiness Adj Training		7,100.00	7,100.00			7,100.00-
592283 job coaching SE Lng Trm	15,000.00	5,500.00	6,592.50	43.95		8,407.50
592284 Randolph Shepard training			15.00			15.00-
592288 Job Exploration Counseling		366.67	366.67			366.67-
592289 Work Based Learning Experience		2,280.00	2,801.00			2,801.00-
592290 Transitin/Post Secondary Oppo		4,400.00	4,400.00			4,400.00-
592291 Work Place Readiness Training	96.00	6,517.48	6,630.42	6,906.69		6,534.42-
592292 Instruction in Self Advocacy		7,247.52	7,542.47			7,542.47-
592293 Extended Services (Supports to	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES		3,743.44-	3,734.48-			3,734.48
592297 Inform&Referral Services		2,162.50	2,162.50			2,162.50-
592299 Customized Employment Services	831.00					831.00
593100 GRANTS	22,129,910.00	2,786,551.75	11,282,333.91	50.98	3,905,351.62	6,942,224.47
593101 PERSONNEL		254,225.18	399,009.00			399,009.00-
593102 FRINGE BENEFITS	852,600.00	64,146.96	98,640.42	11.57	437,598.65	316,360.93
593103 TRAVEL	75,000.00	858.48	12,235.28	16.31		62,764.72
593104 SUPPLIES		26,112.68	33,625.28			33,625.28-
593105 CONSULTANTS/CONTRACTS	300.00	14,772.18	37,138.26	12,379.42		36,838.26-
593106 OTHER		190,400.43	454,839.79			454,839.79-
593111 BSG-Tier 1		73,799.00	73,799.00			73,799.00-
593112 BSG Tier-2		35,228.00	35,228.00			35,228.00-
593113 BSG Tier-3		19,016.00	19,016.00			19,016.00-
593123 ALG		4,221.00	10,741.00			10,741.00-
593141 Contractual Partners		81,472.00	81,472.00			81,472.00-
593155 Cultural District Grants	18,150.00					18,150.00
594100 SUBRECIPIENT PAYMENT-SEFA	290,733,559.73	25,305,557.06	55,526,743.04	19.10	1,106,015.38	234,100,801.31
594101 CRRSA GRANT-F393Y15	35,000,000.00	5,101,066.00	6,743,078.89	19.27		28,256,921.11
594102 AIP-STATE SHARE-CREIGHTON	50,000.00					50,000.00
594115 TRANSITIONAL JOB TRAIN SUBRECI			688.67			688.67-
594119 ALL OTHER TRAINING SUBRECIPIEN			151,061.42			151,061.42-
594121 ASE Grants_Under		51,303.00	65,626.00			65,626.00-
594123 ALG_Under		4,358.00	26,950.00			26,950.00-
594133 AiSC-Floating_Under		850.00	2,300.00			2,300.00-
594134 NTP Grants_Under		7,809.00	13,138.00			13,138.00-

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594156 ARP-BSG			477,834.00			477,834.00-
594181 Virtual Project Grants		14,500.00	17,500.00			17,500.00-
594182 Virtual Project-Schools		2,100.00	2,100.00			2,100.00-
595100 COMNTRACTUAL AID	265,027,105.20	25,059,645.78	45,320,792.55	17.10	2,475,466.04	217,230,846.61
599100 OTHER GOVERNMENT AID	767,972,101.19	51,413,122.99	126,050,449.87	16.41	29,694,691.98	612,226,959.34
599101 LOAN FORGIVENESS		482,239.00	635,217.00			635,217.00-
599102 NON-TAXABLE STIPENDS		624,741.80-	378,761.38			378,761.38-
599104 STUDENT TUITION		441,378.13	493,978.22			493,978.22-
599105 HSO Subrecipient Govt Aid		186,605.46	495,599.10			495,599.10-
599161 DISTRIBUTION OF AID	28,082,459.00	2,413,943.13	3,598,234.96	12.81		24,484,224.04
599162 FEDERAL AID	1,172,296.00	858.85-	858.85-	.07-		1,173,154.85
599163 STATE AID	7,771,836.00	640,546.96	1,505,560.81	19.37	573,835.87	5,692,439.32
599200 1099-AID-SERVICES	146,239.00	6,308.33	12,616.66	8.63		133,622.34
599300 SEE CHART OF ACCOUNTS	56,181,155.31	4,924,244.49	14,527,568.81	25.86		41,653,586.50
599304 CREP	1,281,848.22	17,384.00	23,528.00	1.84		1,258,320.22
Major Account 590000 Total	7,138,585,496.01	452,830,916.84	935,930,131.50	13.11	326,068,887.93	5,876,586,476.58
BUDGETED EXPENDITURES TOTAL	13,056,184,771.34	940,192,181.71	1,888,393,514.34	14.46	439,497,333.23	10,705,734,768.56

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	131,336,618.00	20,466,531.94	33,572,621.09	25.56	8,215.58	97,755,781.33
511200 TEMPORARY SALARIES-WAGES		2,905,735.98	6,875,353.93			6,875,353.93-
511300 OVERTIME PAYMENTS		33,848.80	71,984.78		751.40	72,736.18-
511500 SHIFT DIFFERENTIAL PYMT		54.60	114.30		23.40	137.70-
511800 COMP TIME PAYMENT		102.56	409.75		206.68	616.43-
511900 SUPPLEMENTAL		12,233.51	33,500.15		302.89	33,803.04-
512100 VACATION LEAVE EXPENSE		3,691.21	10,168.27		3,913.95	14,082.22-
512200 SICK LEAVE EXPENSE		206.15	752.88		60.90	813.78-
512300 HOLIDAY LEAVE EXPENSE			1,160.00		36.04	1,196.04-
Personal Services Subtotal	131,336,618.00	23,422,404.75	40,566,065.15	30.89	326,068,887.93	90,757,042.01
515100 RETIREMENT PLANS EXPENSE	5,517,781.00	218,504.28	482,831.39	8.75	951.30	5,033,998.31
515200 FICA EXPENSE	6,871,818.00	284,507.53	663,512.73	9.66	970.17	6,207,335.10
515400 LIFE & ACCIDENT INS EXP	131,415.00	3,430.47	6,972.45	5.31		124,442.55
515500 HEALTH INSURANCE EXPENSE	16,567,558.00	495,803.16	1,009,666.15	6.09		15,557,891.85
515900 SEE CHART OF ACCOUNTS		2,674,867.79	5,406,582.94			5,406,582.94-
516200 TUITION ASSISTANCE		8,691.14	8,691.14			8,691.14-

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516300 EMPLOYEE ASSISTANCE PRO		104.94	104.94			104.94-
516400 UNEMPLOYM COMP INS EXP	1,560.00	2,838.34	2,838.34	181.94		1,278.34-
516500 WORKERS COMP PREMIUMS	642,251.00	52,507.97	52,507.97	8.18		589,743.03
Major Account 510000 Total	161,069,001.00	27,163,660.37	48,199,773.20	29.92	326,070,809.40	112,853,795.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,140.24	16,668.72			16,668.72-
521200 COMM EXP-VOICE/DATA		145,248.36	148,649.93			148,649.93-
521300 FREIGHT		204,904.61	393,389.12			393,389.12-
521400 DATA PROCESSING EXPENSE		48,415.60	48,415.60			48,415.60-
521500 PUBLICATION & PRINT EXPENSE		201,611.34	341,667.00			341,667.00-
521600 ANNUITY & RETIREMENT PAY		68,494,308.25	134,038,265.92			134,038,265.92-
521608 PATROL DROP PAYMENTS		13,472.08	8,229.45			8,229.45-
521700 1099 ROYALTY PAYMENTS		2,052.00	2,052.00			2,052.00-
521800 CASH SHORT ADJUSTMENT		409.35	481.23			481.23-
521900 AWARDS EXPENSE		7,121.46	10,132.31			10,132.31-
521902 AWARDS EXP - INMATES		188.00	744.25			744.25-
522000 1099 AWARDS		9,320.00	91,750.00			91,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		124,207.54	357,178.02			357,178.02-
522101 MAGAZINE SUBSCRIPTIONS		449.29	449.29			449.29-
522200 CONFERENCE REGISTRATION		92,684.94	105,309.48			105,309.48-
522300 WARDS OF THE STATE EXP		484.13	2,133.60			2,133.60-
522400 SUBSISTENCE		6,932.08	30,575.15			30,575.15-
522500 EMPLOYEE MOVING EXPENSE		1,984.75	1,984.75			1,984.75-
522600 JOB APPLICANT EXPENSE		2,810.60	5,089.27			5,089.27-
522800 E-COMMERCE OPER EXP		253.84	295.58			295.58-
523201 NATURAL GAS		77.17	100.79			100.79-
523202 ELECTRICITY		998.02	1,430.80			1,430.80-
523203 WATER		2,724.57	2,724.57			2,724.57-
523219 OTHER UTILITY		1,480.21-				
523600 INTEREST EXPENSE		1,372,902.48	1,372,902.48			1,372,902.48-
524100 RENT EXPENSE-LAND			6,972.00			6,972.00-
524600 RENT EXPENSE-BUILDINGS		98,411.85	174,780.98			174,780.98-
524700 RENT EXP-OTHER REAL PROP		2,652.25	9,527.25			9,527.25-
525100 RENT EXP-OFFICE EQUIP		31,779.97	31,779.97			31,779.97-
525200 RENT EXP-DATA PROC EQUIP		12,000.00	12,000.00			12,000.00-
525400 RENT EXP-COMM EQUIP		1,000.00	4,340.00			4,340.00-
525500 RENT EXP-OTHER PERS PROP		36,315.10	100,291.01			100,291.01-
525501 AG CONST & SHOP EQ RENTAL		3,665.80	4,230.80			4,230.80-
525502 FILM & PROGRAM RENTAL		699.54	21,769.05			21,769.05-

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526100 REPAIRS & MAINT-REAL PROPERTY		1,070,837.18	1,588,751.89		9,667.00	1,598,418.89-
527100 REP & MAINT-OFFICE EQUIP		7,186.80	17,203.78			17,203.78-
527200 REP & MAINT-MOTOR VEHICL		9,372.70	13,599.33			13,599.33-
527300 REP & MAINT-MEDICAL EQUI		125,829.30	254,055.32			254,055.32-
527400 REPAIRS & MAINT-DATA PROC		220.00	220.00			220.00-
527500 REPAIRS & MAINT-COMM EQUIP		257.50	607.00			607.00-
527600 REP & MAINT-HOUSE/INST E		896.00	8,915.99			8,915.99-
527700 REP & MAINT-PHOTO/MEDIA		2,327.00	3,019.75			3,019.75-
527800 REP & MAINT-OTHER PROPER		6,138.04	343,877.79			343,877.79-
527801 REP AG SHOP CONST EQUIP		390.45	7,792.28			7,792.28-
531100 OFFICE SUPPLIES EXPENSE		365,716.45	439,868.98			439,868.98-
532100 NON CAPITALIZED EQUIP PU	86,763.15	24,469.18	46,881.54	54.03	3,968.00	35,913.61
532101 HOUSE & INST EQ		15,093.32	15,093.32		14,713.60	29,806.92-
533100 HOUSEHOLD & INSTIT EXP		53,447.68	65,609.67		9,969.73	75,579.40-
533108 CANTEEN RESALE		29,376.03	61,180.59		16,002.24	77,182.83-
533157 CANTEEN RESALE-JULY		390,894.20	421,693.37		162,545.18	584,238.55-
533158 CANTEEN RESALE-AUG		202,528.44	202,413.72		293,901.94	496,315.66-
533159 CANTEEN RESALE-SEP		34.56	99.84-		166,498.77	166,398.93-
533160 CANTEEN RESALE-OCT					5,561.48	5,561.48-
533161 CANTEEN RESALE-NOV		599.00	599.00		13,539.68	14,138.68-
533162 CANTEEN RESALE-DEC			38.40-		6,780.52	6,742.12-
533163 CANTEEN RESALE-JAN		124.73-	124.73-		5,745.22	5,620.49-
533164 CANTEEN RESALE-FEB		180.75	178.38		13,582.24	13,760.62-
533165 CANTEEN RESALE-MAR		868.61	1,606.12		5,845.03	7,451.15-
533166 CANTEEN RESALE-APR		684.69	2,132.29		10,239.48	12,371.77-
533167 CANTEEN RESALE -MAY		1,446.15	83,984.99		9,420.85	93,405.84-
533168 CANTEEN RESALE-JUNE		20,569.20-	202,370.83		53,129.41	255,500.24-
533170 SPECIAL ORDER PURCHASES		2,101.62	2,382.98			2,382.98-
533900 FOOD EXPENSE		85,369.44	122,673.57			122,673.57-
534500 AGRICULTURAL SUPPLIES EXP		69,416.33	91,439.50			91,439.50-
534600 ED & RECREATIONAL SUP EX		319,301.82	410,953.15		1,747.48	412,700.63-
534601 EDUCATIONAL		10,685.88	11,232.79			11,232.79-
534602 RECREATIONAL		6,276.93	23,323.19			23,323.19-
534603 RECREATIONAL LIBRARY MATERIALS		2,253.25	4,440.50			4,440.50-
534604 NON SPORTING EQUIP		2,241.05	6,399.47		3,647.80	10,047.27-
534700 ENG TECH & COMM SUP EXP		1,102.89	1,102.89			1,102.89-
534800 CONSTRUCTION & MAINT SUPPLIES		1,933,437.00	2,773,836.88			2,773,836.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	35,973.49	69,138.64	1.81		3,750,352.36
534901 DATA PROCESSING SUPPLIES		100,131.12	422,066.07		1,445.64	423,511.71-
535100 MEDICAL SUPPLIES		335,939.64	485,162.44			485,162.44-
537100 LABORATORY SUP EXP		706,856.48	1,386,736.29			1,386,736.29-

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538100 VEHICLE & EQUIP SUPP EXP		29,783.24	30,524.27			30,524.27-
539100 INDIRECT COST ALLOWANCE		3,603,688.37	3,603,688.37			3,603,688.37-
539200 DEBT SERVICE EXPENSE		543,337.70	543,337.70			543,337.70-
539951 PURCHASES FOR RESALE		1,660.44	25,854.97			25,854.97-
541100 ACCTG & AUDITING SERVICES		27,982.67-	110,140.84		2,407.19	112,548.03-
541501 TITLE INSURANCE FEES			100.00			100.00-
541600 GROSS PROCEEDS LEGAL EXP		350,000.00	950,243.00			950,243.00-
541700 LEGAL RELATED EXPENSE		1,749.00	3,144.00			3,144.00-
542100 SOS TEMP SERV-PERSONNEL			1,591.23		1,591.23-	
542500 ENG & ARCH SERVICES		42,986.50-	41,041.50-			41,041.50
543100 IT CONSULTING-APPLICATIONS		15,107.63	26,213.86			26,213.86-
543200 IT CONSULTING-HW/SW SUPP		48,686.49	49,002.64			49,002.64-
543500 MGT CONSULTANT SERVICES		5,729.00	11,329.00			11,329.00-
545000 LABORATORY SERVICES		442,199.73	480,355.19			480,355.19-
547100 EDUCATIONAL SERVICES		105,909.38	188,994.38			188,994.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88			15,329.88-
549200 JANITORIAL/SECURITY SERVICES		36,024.92	37,433.92			37,433.92-
554100 SEE CHART OF ACCOUNTS		1,116.80	1,465.90			1,465.90-
554900 OTHER CONTRACTUAL SERVICE		3,078,535.96	4,774,024.70			4,774,024.70-
554903 CONTRACTED SVCS - SUB CONTRACT		541,215.65	1,559,032.17			1,559,032.17-
555100 SOFTWARE RENEWAL/MAINT FEE		1,575.00	1,575.00			1,575.00-
555200 SOFTWARE - NEW PURCHASES		297.33-	74,102.67			74,102.67-
556100 INSURANCE EXPENSE		3,201.29	3,304.49			3,304.49-
559100 OTHER OPERATING EXP	277,343,344.00	2,086,277.04	4,487,582.98	1.62	1,347,092.12	271,508,668.90
559101 CLAIMS PAID		17,110,800.73	34,966,040.04			34,966,040.04-
559102 BASIC PREMIUM		43,058.58	86,776.00			86,776.00-
559108 INVESTMENT EXPENSES - DROP		1,529.46	3,049.18			3,049.18-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		154.36	300.72		32.99	333.71-
559110 LOTTERY PRIZE EXP TO MUSL		1,463,451.95	3,023,714.81			3,023,714.81-
559111 LOTTERY WINNINGS		1,395,345.00	2,481,599.00			2,481,599.00-
559187 MEDIA PURCHASE		147,197.45	370,120.08			370,120.08-
559189 SAVINGS DEPOSITS		89,948.73	143,480.40			143,480.40-
559192 FAMILY SUPPORT		498,701.77	880,461.95			880,461.95-
559193 RELEASE MONEY		121,426.25	287,534.63			287,534.63-
559194 GATE PAY		3,006.38	5,904.32			5,904.32-
559195 DCS		6,597.32	41,239.70			41,239.70-
559196 CLUBS		2,468.25	5,542.03			5,542.03-
559197 STORES		714,128.17	1,269,496.26			1,269,496.26-
559198 MAINTENANCE		471,786.77	6,240,087.80			6,240,087.80-
559200 SEE CHART OF ACCOUNTS		24,444,044.03	41,083,953.80		16,735,183.31	57,819,137.11-
559201 RETIREMENT PAYS - Mass Mutual		732,218.67	732,218.67			732,218.67-

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559208 DROP DISBURSEMENTS		472,126.75	598,264.74			598,264.74-
Major Account 520000 Total	281,249,598.15	135,376,453.80	256,095,705.48	91.06	18,891,075.67	6,262,817.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		83,496.29	129,545.89			129,545.89-
571103 BOARD & LODGING-FOREIGN		395.50	395.50			395.50-
571600 MEALS-NOT TRAVEL STATUS		719.94	1,490.20			1,490.20-
571800 TAXABLE TRAVEL EXPENSES		17,538.13	40,855.19			40,855.19-
572100 COMMERCIAL TRANSPORTATION		32,306.82-	29,835.29-			29,835.29
572103 COMERCIAL FARES-FOREIGN		1,465.48	1,465.48			1,465.48-
573100 STATE-OWNED TRANSPORT		54,666.73	54,666.73			54,666.73-
574500 PERSONAL VEHICLE MILEAGE		15,892.92	32,739.69			32,739.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,328.05	63,622.50			63,622.50-
575100 MISC TRAVEL EXPENSES	398,000.00	2,900.56	3,405.60	.86		394,594.40
Major Account 570000 Total	398,000.00	169,096.78	298,351.49	74.96	0.00	99,648.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586905 RECREATIONAL EQUIPMENT		979.58	979.58		12,087.91	13,067.49-
588002 LAND IMPROVEMENTS		236,116.88	249,589.10			249,589.10-
588003 BUILDINGS		3,991,218.00	18,927,116.85			18,927,116.85-
588004 EQUIPMENT		1,710,486.65	3,098,518.58			3,098,518.58-
Major Account 580000 Total	0.00	5,938,801.11	22,276,204.11	0.00	18,162.91	22,294,367.02-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		63,053.43	6,853,109.80-			6,853,109.80
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,405,064.80	1,420,654.76			1,420,654.76-
592101 BOOKS		588.11	2,227.19			2,227.19-
592102 GENERAL SUPPLIES/TOOLS		92.22	211.83			211.83-
592103 SPECIAL SUPPLIES/TOOLS		699.99	699.99			699.99-
592104 SPECIAL FEES		130.00	130.00			130.00-
592106 MILEAGE		982.24	2,292.65			2,292.65-
592108 TUITION-PRIVATE		839.40	8,087.10			8,087.10-
592109 TUITION-STATE			9,317.50			9,317.50-
592110 CLAIMANT PAYMENT TRA FUBA			17,295,443.28			17,295,443.28-
592140 PAID TO OTHER STATES			547,310.72			547,310.72-
592261 ADAPTIVE EQUIPMENT		431.81	595.01			595.01-
599100 OTHER GOVERNMENT AID	36,370,164.00	2,351,265.35	3,949,604.49	10.86		32,420,559.51

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599101 LOAN FORGIVENESS		220,672.00	220,672.00			220,672.00-
599102 NON-TAXABLE STIPENDS		570,295.55	627,575.33			627,575.33-
599104 STUDENT TUITION		4,871.21	4,871.21			4,871.21-
599110 NVA FOOD ALLOWANCE		873.72	2,834.49			2,834.49-
599121 NVA SHELTER / RENT		1,205.00	1,755.00			1,755.00-
599122 NVA SHELTER / HOUSE PAYMENT		737.30	1,782.36			1,782.36-
599131 NVA FUEL / ELECTRIC EXPENSE		83.06	876.95			876.95-
599132 NVA FUEL / GAS EXPENSE			324.35			324.35-
599135 NVA FUEL / PHONE EXPENSE		75.00	150.00			150.00-
599152 NVA MED-SURG / HOSPITAL EXP		773.80	773.80			773.80-
599153 NVA MED-SURG / DENTAL EXP		3,316.00	25,776.00			25,776.00-
599161 NVA FUNERAL / BURIAL EXP			5,600.00			5,600.00-
599162 NVA FUNERAL / CREMATION EXP		13,509.16	65,321.82			65,321.82-
599170 NVA TRANSPORTATION			2,500.00			2,500.00-
Major Account 590000 Total	36,370,164.00	4,639,559.15	17,344,278.03	47.69	0.00	19,025,885.97
UNBUDGETED EXPENDITURES TOTAL	479,086,763.15	173,287,571.21	344,214,312.31	71.85	344,980,047.98	115,947,779.95
STATE EXPENDITURES TOTAL	13,535,271,534.49	1,113,479,752.92	2,232,607,826.65	16.49	784,477,381.21	10,821,682,548.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,974,840,275.16	270,001,372.49	611,204,506.64	12.29	151,919,355.36	4,211,716,413.16
2 CASH FUNDS	2,939,544,374.37	216,210,333.15	413,105,817.93	14.05	95,345,276.72	2,431,093,279.72
38 NCCF	92,077,472.90	2,889,803.94	7,900,314.98	8.58	1,779,282.98	82,397,874.94
4 FEDERAL FUNDS	4,051,138,502.58	388,807,016.97	705,653,748.33	17.42	201,137,622.52	3,144,347,131.73
5 REVOLVING FUNDS	998,584,146.33	62,283,655.16	150,529,126.46	15.07	11,874,950.86	836,180,069.01
BUDGETED EXPENDITURES TOTAL	13,056,184,771.34	940,192,181.71	1,888,393,514.34	14.46	462,056,488.44	10,705,734,768.56
6 TRUST FUNDS	479,086,763.15	173,287,571.21	344,214,312.31	71.85	18,924,670.89	115,947,779.95
UNBUDGETED EXPENDITURES TOTAL	479,086,763.15	173,287,571.21	344,214,312.31	71.85	18,924,670.89	115,947,779.95
STATE EXPENDITURES TOTAL	13,535,271,534.49	1,113,479,752.92	2,232,607,826.65	16.49	480,981,159.33	10,821,682,548.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100 SEE CHART OF ACCOUNTS		8,624,306.63-	15,334,223.72-			15,334,223.72
451151 IND INC TAX EST REFUNDS			10,000.00			10,000.00-
451200 SEE CHART OF ACCOUNTS		345,203,917.83-	429,839,034.36-			429,839,034.36
451252 WITHHOLDING TAX REFUNDS		1,378,379.42	3,602,235.62			3,602,235.62-
451300 IND INC TAX-FINAL RETURN		7,332,682.97-	14,831,803.22-			14,831,803.22
451352 IND INC TAX FINAL REFUNDS		11,458,872.66	33,647,876.79			33,647,876.79-
451400 SEE CHART OF ACCOUNTS		726,849.52-	926,965.38-			926,965.38
451451 FIDUCIARY TAX REFUNDS		135,955.18	344,815.86			344,815.86-
451500 SEE CHART OF ACCOUNTS		8,576,693.16-	39,165,645.48-			39,165,645.48
451552 CORPORATE TAX REFUNDS		2,157,855.42	5,574,036.66			5,574,036.66-
451600 SEE CHART OF ACCOUNTS		217,027.84-	589,509.57-			589,509.57
451651 PARTNERSHIP TAX REFUNDS		192,962.94	278,725.24			278,725.24-
452100 SEE CHART OF ACCOUNTS		260,066,174.77-	517,990,637.32-			517,990,637.32
452101 3 CITY SALES TX ADM FEE		1,428,603.50	2,752,586.61			2,752,586.61-
452151 AG MACH CITY SALES TX REF		4.54	208.48			208.48-
452152 AG MACH ST SALES TAX REF		5,807.55-	2,404.88-			2,404.88
452153 E & I G CITY SALES TX REF		100,588.95	132,349.13			132,349.13-
452154 E & I G STATE SALES TX RF		401,331.02	668,595.41			668,595.41-
452155 SALES TAX REF TO CITIES		46,180,510.33	89,000,297.06			89,000,297.06-
452156 CITY SALES TAX REF-T/P		45,644.12	193,378.92			193,378.92-
452157 STATE SALES TAX REF-T/P		215,251.17	926,300.60			926,300.60-
452158 CITY REFUNDS NE ADV ACT		142,395.11	322,539.70			322,539.70-
452159 STATE REFUNDS NE ADV ACT		11,545,192.36	13,969,960.23			13,969,960.23-
452160 LEASED MV TRANSFER		1,818,871.80	3,159,451.10			3,159,451.10-
452162 ¼ CENT SALES TAX TRANSFER		9,106,561.79	17,380,358.24			17,380,358.24-
452163 CON & SPORT ARENA TURNBACK		1,534,985.00	1,534,985.00			1,534,985.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		803.89	1,777.50			1,777.50-
452182 ATV Sales Tax Ref - Cities		26,147.68	57,473.54			57,473.54-
452190 ATV Sales Tax Receipts		203,252.61-	430,028.63-			430,028.63
452300 LODGING TAX		1,137,563.91-	1,668,101.24-			1,668,101.24
452400 CONSUMERS USE TAX		2,142,214.14-	3,394,102.50-			3,394,102.50
452401 3 CITY CON USE TX ADM FEE		7,797.55	12,909.72			12,909.72-
452402 MOTORBOAT SALES RECEIPT		829,168.53-	1,906,167.76-			1,906,167.76
452403 3 CITY MB SALES ADM FEE		2,738.68	5,953.93			5,953.93-
452451 CONSUMERS REF TO CITIES		254,475.76	417,419.86			417,419.86-
452456 MB SALES TAX REF - CITIES		88,549.74	192,508.99			192,508.99-
453100 AVIATION FUELS TAX	900,000.00-	174,767.73-	349,390.71-	38.82		550,609.29-
453200 MOTOR VEHICLE FUELS TAX		53,673.54-	98,462.23-			98,462.23
453201 PETRO REL REM ACTION FEES		1,127,559.00-	2,248,170.00-			2,248,170.00

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453252 PETRO REL REM ACTION RFDS		144.00	617.00			617.00-
453500 SEVERANCE TAX		27,425.25-	54,564.90-			54,564.90
454100 ALCOHOL TAX		1,517,016.01-	3,611,405.80-			3,611,405.80
454101 BEER TAX		1,262,735.84-	3,029,090.50-			3,029,090.50
454102 READY TO DRINK TAX		29,006.00-	29,006.00-			29,006.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,353,816.09-	7,690,955.27-	59.24		5,292,316.13-
454201 TOBACCO PRODUCTS TAX		699,157.67-	1,644,035.27-			1,644,035.27
454252 CIGARETTE TAX REFUNDS		35.89	35.89			35.89-
454300 PARI-MUTUEL WAGERING TAX		50,525.16-	96,353.47-			96,353.47
454408 PRO/AMATEUR MMA ATHL TAX		500.00-	500.00-			500.00
454500 DOCUMENTARY STAMP TAX		2,672,441.89-	5,564,616.63-			5,564,616.63
454600 GRAIN & SEED TAX		481,740.77-	1,422,368.50-			1,422,368.50
454661 BEAN TAX 04 CROP		828.38-	20,957.10-			20,957.10
454664 GRAIN TAX ASCS			150.00-			150.00
454700 ENTERTAINMENT TAX		1,380.00-	4,480.00-			4,480.00
454701 BINGO LOTTERY & DIST TAX		301,427.32-	1,861,553.86-			1,861,553.86
454752 BINGO LOTT & DIST TAX REF			62.16			62.16-
454800 OTHER EXCISE TAX	280,000.00-	108,777.11-	13,830.36-	4.94		266,169.64-
454801 WASTE RED & RECYCLING FEE		8,255.50-	10,370.30-			10,370.30
454803 TIRE FEE RECEIPTS		184,231.28-	426,511.01-			426,511.01
454852 WASTE RED & RECYCLING REF			24.97			24.97-
454900 SEE CHART OF ACCOUNTS		12,250.00-	135,000.00-			135,000.00
454901 CASH DEVICE DECAL REFUND			1,750.00			1,750.00-
455100 BUSINESS & FRANCHISE TAX		475,216.42-	911,556.59-			911,556.59
455101 LITTER FEE		115,199.09-	155,431.96-			155,431.96
455120 DOMESTIC CORP TAXES		3,728.00-	6,168.00-			6,168.00
455125 PREMIUM TAX PREPAYMENT		312,563.50-	350,247.50-			350,247.50
455130 FOREIGN CORP TAXES		528.00-	892.00-			892.00
455153 LITTER FEE REFUNDS			8,724.98			8,724.98-
455195 EGG/TURKEY FEE REFUNDS		2,480.76	2,480.76			2,480.76-
455197 EGG FEES IMPORTED EGGS		223.07-	12,239.93-			12,239.93
456200 AIRLINE TAX			134,427.10-			134,427.10
456300 CARLINE TAX		725.53-	207,227.91-			207,227.91
456400 PROPERTY TAX		25,646.13-	27,315.47-			27,315.47
Major Account 450000 Total	14,163,271.40-	559,839,864.48-	881,995,462.48-	6,227.34	0.00	867,832,191.08
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,240,000.00-	413,792,739.57-	698,883,488.35-	56,361.57		697,643,488.35
461101 FEDERAL REIMBURSEMENTS		54,547,701.49-	150,793,163.37-			150,793,163.37
461103 FEDERAL TRANSIT REIMBURSEMENT		492,677.00-	903,272.00-			903,272.00

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461106 NOHS - FED GRANT REVENUE		375,776.06-	387,719.61-			387,719.61
461107 CARES ACT FED TRAN REIMBURSE		615,028.00-	2,310,766.00-			2,310,766.00
461108 COVID ER FED TRAN REIMB 5311		45,424.00-	112,700.00-			112,700.00
461112 PR REIMBURSEMENTS		932,526.28-	2,054,766.80-			2,054,766.80
461113 DJ REIMBURSEMENTS		780,838.31-	1,135,419.34-			1,135,419.34
461114 OTHER FED REIMBURSEMENT			2,728.48-			2,728.48
461116 STATE WILDLIFE GRANT		109,703.09-	244,148.91-			244,148.91
461200 FED INDIRECT COST REIMB	450.00-	813,485.81-	1,527,822.13-	339,516.03		1,527,372.13
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	4,491,699.08-	7,234,706.42-	20.67		27,765,293.58-
461500 OP GRANTS - STATE AGENCI		3,398,261.38	44,375,871.01-			44,375,871.01
461501 ONE TIME MEDICAID PYMT		916,410.51-	19,914,698.61			19,914,698.61-
461600 OP GRANTS - LOCAL GOVERN		154,355.55-	176,034.11-			176,034.11
461601 REIMB.FROM LOCAL GOVERNMENT		3,303,797.68-	7,450,138.73-			7,450,138.73
461700 OP GRANTS - OTHER		720,795.83-	1,004,741.23-			1,004,741.23
463100 CAPITAL FED GRANTS & CON		2,835,999.42-	3,347,938.60-			3,347,938.60
463300 CAP GRANTS - LOCAL GOVER		5,214.72	5,214.72			5,214.72-
465100 NONGRANT REIMBURSEMENTS	1,249,554.00-	21,723.65-	472,872.78-	37.84		776,681.22-
465101 HANGAR REIMB	400,000.00-	21,693.00-	103,386.00-	25.85		296,614.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	1,916.66-	9.58		18,083.34-
465104 PROJ REIMB/GREELEY	475,000.00-	536,956.60-	180,924.29-	38.09		294,075.71-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
465125 PHARMACY DRUG REIMBURSE	235,148.36-	52,318.98-	91,803.85-	39.04		143,344.51-
Major Account 460000 Total	38,621,152.36-	482,159,132.14-	902,876,446.37-	2,337.78	0.00	864,255,294.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	170,022,843.00-	1,163,325.95	30,623,401.11-	18.01		139,399,441.89-
471101 LICENSES	1,009,000.00-	73,176.97-	112,063.62-	11.11		896,936.38-
471102 STORE SALES	556,556.60-	2,252,028.64	2,147,458.16	385.85-		2,704,014.76-
471103 SHIPPING CHARGES	45,500.00-	7,688,302.67-	7,725,164.74-	16,978.38		7,679,664.74
471104 OFF-CAMPUS TUITION		233,562.50-	233,562.50-			233,562.50
471105 EMPLOYEE REMISSIONS		27,967.75	27,967.75			27,967.75-
471106 SPOUSE REMISSIONS	34,000.00-	44,381.97-	61,504.24-	180.89		27,504.24
471107 DEPENDENT REMISSIONS	153,000.00-	1,951.21	1,944.67	1.27-		154,944.67-
471108 EMP RECOGNITION	100,000.00-	79,853.27-	464,882.43-	464.88		364,882.43
471109 TUITION OTHER	2,487,210.00-	15,202,621.64	14,147,255.70	568.80-		16,634,465.70-
471110 ADMIN FEE	93,155.00-	7,927,318.14-	7,934,350.20-	8,517.36		7,841,195.20
471111 NON-RESIDENT TUITION	5,939,580.00-	3,643,252.80-	3,986,879.79-	67.12		1,952,700.21-
471112 OFF CAMPUS TUITION	1,500.00-	154,448.84-	154,858.84-	10,323.92		153,358.84
471113 ON-LINE TUITION		6,135,231.68-	6,135,231.68-			6,135,231.68
471114 CCSSC TUITION		147,783.50-	147,783.50-			147,783.50

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471116 MEAL & LNDRY-OTHER FAC	29,611.00-	1,196.51-	3,337.03-	11.27		26,273.97-
471118 MTNCE-MEDICARE		39,592.68-	61,014.70-			61,014.70-
471119 MTNCE-TRUST FUNDS		105,631.01-	186,713.84-			186,713.84-
471120 QUALIFYING ED COURSE FEES	249,033.00-	37,723.59-	70,089.94-	28.14		178,943.06-
471121 CONTINUING ED NEW FEES	1,250.00-	100.00-	150.00-	12.00		1,100.00-
471122 CONTINUING ED RENEWAL FEES	150,100.00-	17,211.60-	32,125.20-	21.40		117,974.80-
471125 70+ COMP NURSING PER DIEM	19,127,707.62-	1,696,492.85-	3,372,658.74-	17.63		15,755,048.88-
471127 MEDICARE B	233,156.00-	32,073.72-	52,170.80-	22.38		180,985.20-
471134 MEDICARE D			12,943.15-			12,943.15-
471140 OTHER STUDENT FEES		2,419,951.47-	2,434,443.01-			2,434,443.01-
471141 REC VEHICLES PLAN REVIEW		1,563.88-	2,338.88-			2,338.88-
471142 CO PATIENTS-STATE INSTITUT		58,034.83-	88,880.24-			88,880.24-
471147 MAINTENANCE OF RESIDENTS	11,314,524.95-	1,101,164.95-	2,041,671.82-	18.04		9,272,853.13-
471148 JUVENILE PROBATION		193,620.00-	200,265.00-			200,265.00-
471150 GAS-RATE CASE/INVEST. PAYMENTS		9,180.00-	20,689.25-			20,689.25-
471169 TUITION WAIVER		26,748.57	26,748.57			26,748.57-
471170 TUITION WAIVER-CONTRA		1,478,803.87	1,478,613.87			1,478,613.87-
471179 OTHER SERVICES		128,367.12-	134,942.64-			134,942.64-
471199 INTERNAL SALES	12,139,274.00-	210,243.15-	403,822.12-	3.33		11,735,451.88-
472100 SALE OF SUP & MAT	12,774,648.00-	21,384,193.60-	24,592,169.30-	192.51		11,817,521.30
472103 NONTAXABLE SALES-SUP/SVC	858,474.00-	234,392.17-	430,687.18-	50.17		427,786.82-
472105 TAXABLE SALES COPIES		851.68-	3,601.11-			3,601.11-
472106 CASH CREDIT		6,024.63	79,634.61			79,634.61-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,149.35-	9,724.13-			9,724.13-
472111 CAFÉ/RESTAURANT (TAXABLE)		56,790.37-	180,020.87-			180,020.87-
472112 FUR AND FISH SALES		295.14-	557.38-			557.38-
472120 RESTAURANT/BUFFET (NONTAXABLE)		39.96-	39.96-			39.96-
472121 RESTAURANT/BUFFET (TAXABLE)		5,153.50-	20,994.68-			20,994.68-
472130 CATERING (NONTAXABLE)		1,669.00-	8,944.14-			8,944.14-
472131 CATERING (TAXABLE)		2,125.00-	6,145.25-			6,145.25-
472140 CATERING-BUFFET (NONTAXABLE)			665.86-			665.86-
472150 MISC RESTAURANT (NONTAXABLE)		105.60-	1,430.70-			1,430.70-
472151 MISC RESTARUANT (TAXABLE)		402.56-	1,156.48-			1,156.48-
472160 GROCERY (NONTAXABLE)		5,131.21-	13,150.12-			13,150.12-
472161 GROCERY (TAXABLE)		9,604.82-	20,532.10-			20,532.10-
472170 SNACKS (NONTAXABLE)		10,149.18-	27,781.20-			27,781.20-
472171 SNACKS (TAXABLE)		80,824.42-	209,476.86-			209,476.86-
472180 RESALE ITEMS (NONTAXABLE)		3,180.99-	7,243.94-			7,243.94-
472181 RESALE ITEMS (TAXABLE)		95,403.19-	243,080.38-			243,080.38-
472191 COOKOUT (TAXABLE)		21,784.84-	51,323.22-			51,323.22-
472200 REPROD & PUBLICATIONS	5,828,846.40-	2,008,939.33-	2,564,129.41-	43.99		3,264,716.99-

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472201 LICENSE PUBLICATION		3,475.00-	3,740.00-			3,740.00
472202 NON-LICENSE PUBLICATION			13.00-			13.00
472203 KEG REGISTRATION		50.00-	810.00-			810.00
472204 ACTIVITY REPORT		80.00-	120.00-			120.00
472206 ALCOHOL SERVER TRAINING PRGM		195.00-	345.00-			345.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,152.90-	2,481.90-			2,481.90
472211 SUBSCRIPTIONS (TAXABLE)		10,762.34-	20,761.58-			20,761.58
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,960.91-	3,577.29-			3,577.29
472221 OTHER PUBLICATIONS (TAXABLE)		234.84-	574.95-			574.95
472224 FISH-HUNT-BOAT GUIDE ADS		6,050.00-	6,300.00-			6,300.00
472225 PHOTO LIBRARY SALES (NONTAX)			1,663.50-			1,663.50
472226 PHOTO LIBRARY SALES (TAX)			124.00-			124.00
472229 GAS/OIL RESALE		16,805.55-	44,111.19-			44,111.19
472230 CALENDAR (NONTAXABLE)			558.95-			558.95
472231 CALENDAR (TAXABLE)		5.48-	76.66-			76.66
472232 DISPLAY MAGAZINE ADS		2,700.00-	8,900.00-			8,900.00
472233 MISC ADVERTISING		83.43-	2,153.58-			2,153.58
472240 CORP RECORD COPIES		1,955.14-	4,001.28-			4,001.28
472341 INDR FRARM-TARGET(TAX)		14.88-	30.69-			30.69
472351 INDR FRARM-EARPLG(TAX)		11.50-	21.16-			21.16
473100 DRIVERS LICENSE FEES	3,124,790.00-	500,432.75-	1,018,748.00-	32.60		2,106,042.00-
473101 SECURITY SURCHARGE	1,475,000.00-	149,767.00-	303,255.50-	20.56		1,171,744.50-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	414,898.25-	813,639.00-	17.14		3,933,811.00-
473106 ONLINE SECURITY FEE	860,000.00-	75,856.50-	148,950.00-	17.32		711,050.00-
473110 DRIVER TRAINING SCHOOL	9,500.00-		400.00-	4.21		9,100.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-		30.00-	2.00		1,470.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	100.00-	6.67		1,400.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	6,175.00-	16,500.00-	12.22		118,500.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	131,500.00-	255,750.00-	15.74		1,369,250.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	613,822.02-	1,239,943.03-	23.49		4,039,556.97-
473201 RECREATION ROAD REG FEES		341,050.71-	688,432.58-			688,432.58
473202 TRANS. - PLATES - LIMOS		200.00-	200.00-			200.00
473204 HISTORICAL PLATE FEES	750,000.00-	83,963.50-	165,720.00-	22.10		584,280.00-
473205 TRANS. - PLATES - VAN		400.00-	500.00-			500.00
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	42,304.50-	80,216.50-	27.10		215,783.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	4,589.60-	9,164.62-	20.37		35,835.38-
473209 TRANS. - PLATES - SEDAN		450.00-	450.00-			450.00
473210 MESSAGE PLATE	1,450,000.00-	119,500.21-	232,808.02-	16.06		1,217,191.98-
473211 SPIRIT PLATE	90,000.00-	8,996.00-	18,488.00-	20.54		71,512.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	84.17-	228.34-	13.84		1,421.66-
473213 MILITARY HONOR	84,000.00-	7,365.81-	14,878.31-	17.71		69,121.69-

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473214 SESQUICENTENNIAL PLT	35,400.00-	3,383.57-	7,178.98-	20.28		28,221.02-
473215 Mountain Lion Plate	55,000.00-	28,747.27-	57,876.41-	105.23		2,876.41
473216 SPIMF PLATE	30,000.00-	2,211.25-	4,319.98-	14.40		25,680.02-
473217 WILDLIFE CONSERVATION PLATE	11,000.00-	4,929.16-	9,384.16-	85.31		1,615.84-
473218 Native American Plate	9,000.00-	6,945.41-	10,144.16-	112.71		1,144.16
473219 DONATE LIFE PLATE	4,500.00-	248.34-	440.01-	9.78		4,059.99-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	122.50-	172.50-	6.90		2,327.50-
473221 PETS FOR VETS PLATE	3,500.00-	230.00-	485.00-	13.86		3,015.00-
473222 PROSTATE CANCER PLATE	100.00-	20.00-	45.00-	45.00		55.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	90.00-	100.00-	10.00		900.00-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	389.37-	616.87-	30.84		1,383.13-
473225 SUPPORT THE ARTS PLATE	7,500.00-	620.00-	1,250.00-	16.67		6,250.00-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	295.00-	585.00-	14.63		3,415.00-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	1,005.84-	1,725.84-	13.28		11,274.16-
473300 VEHICLE TITLE FEES	4,331,400.00-	560,425.48-	1,151,015.29-	26.57		3,180,384.71-
473310 BONDED TITLES	13,200.00-	1,020.00-	3,060.00-	23.18		10,140.00-
473320 VIN PLATES	6,000.00-	420.00-	900.00-	15.00		5,100.00-
473330 CLASSIC VEHICLE TITLES	500.00-	50.00-	100.00-	20.00		400.00-
473500 FLEET PRORATION FEES	3,143,523.00-	189,627.09-	208,401.67-	6.63		2,935,121.33-
473503 PERMANENT CREDENTIALS		9,816.00-	15,950.00-			15,950.00
473504 TRIP & FUEL PERMITS		35,705.00-	70,375.00-			70,375.00
473900 OTHER VEHICLE FEES		1,787.76-	2,361.70-			2,361.70
473910 LOCAL TRUCK PERMITS	3,300,000.00-	274,897.44-	548,396.17-	16.62		2,751,603.83-
474100 GENERAL BUSINESS FEES	43,939.00-	3,679,592.92-	5,839,797.52-	13,290.69		5,795,858.52
474101 DISPOSAL FEES		718,370.08-	1,080,554.28-			1,080,554.28
474102 Commission Due		190,839.37-	465,274.84-			465,274.84
474103 PACKING HOUSE		159,951.50-	286,590.00-			286,590.00
474104 RFL REGISTERED FED LOTS		101,603.86-	174,352.91-			174,352.91
474105 MOBILE HOME INSPECTION FEE		150,173.40-	296,444.82-			296,444.82
474106 DAY CARE INSPECTION FEE		15,572.30-	27,217.30-			27,217.30
474107 ABOVE GROUND STORAGE TANK FEE		4,074.50-	8,181.25-			8,181.25
474108 EXPIRED AND REINSTATED		29,685.00-	54,250.00-			54,250.00
474109 ADD FREEZE		934,422.00-	2,566,459.74-			2,566,459.74
474110 ADD LOCATION	100,000.00-	19,942.49-	40,704.15-	40.70		59,295.85-
474111 Brand Lease		4,501.00-	8,541.00-			8,541.00
474112 BRANDS-NEW	20,000.00-	2,217,926.56-	4,252,911.94-	21,264.56		4,232,911.94
474113 BRANDS-RENEWAL		121,707.02-	189,545.18-			189,545.18
474114 BRANDS-TRANSFER		15,424.39-	38,844.59-			38,844.59
474115 LEASE OR DEED FEES	20,000.00-	6,128.33-	20,607.74-	103.04		607.74
474116 GRAZING PERMITS	1,203,850.00-	28,699.85-	31,200.64-	2.59		1,172,649.36-
474117 SUB-LEASE FEE		5,485.42-	18,545.13-			18,545.13

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474118 HEATING OIL-DEQ		387.40-	886.20-			886.20
474119 PREADMISSION FEES	20,000.00-	8,305.28-	9,568.58-	47.84		10,431.42-
474120 SALESPERSON TRANSFER FEES	20,000.00	25,680.00-	57,230.00-	286.15-		77,230.00
474121 INSP FEE-SALVAGE PROCESS		114.22-	155.01-			155.01
474122 P & C FILING FEES	500,000.00-	34,248.11-	69,751.74-	13.95		430,248.26-
474123 L & H FILING FEES	150,000.00-	16,218.22-	30,896.97-	20.60		119,103.03-
474124 PLEDGED SECURITIES		3,780.50-	7,391.50-			7,391.50
474125 FRAUD FEE	520,000.00-	52,391.39-	108,257.33-	20.82		411,742.67-
474126 CHARTER FEES		400.00-	1,488.00-			1,488.00
474127 APPLICATION FEES		5,240.00-	5,440.00-			5,440.00
474128 BRANCH APPLICATION FEES		750.00-	1,000.00-			1,000.00
474129 ARTICLES & BYLAWS		50.00-	450.00-			450.00
474130 BROKER TRANSFER FEES	5,000.00	475.00-	725.00-	14.50-		5,725.00
474131 CONDEMNATION FEE		4,000.00-	9,000.00-			9,000.00
474132 CHANGE OF CONTROL		2,300.00-	2,900.00-			2,900.00
474133 MILK HAULERS PERMIT		1,150.00-	2,250.00-			2,250.00
474134 ORIG BRANCH OFFICE FEES		700.00-	850.00-			850.00
474136 SOLICITORS CERTIFICATE FEE		1,574.00-	1,973.00-			1,973.00
474137 DOMESTIC LLC FILING		249,860.00-	405,850.00-			405,850.00
474138 FOREIGN LLC FILING		40,355.00-	58,205.00-			58,205.00
474140 PROFESSIONAL CORP	13,700.00	925.00-	1,813.00-	13.23-		15,513.00
474141 SALES FINANCE LICENSE		150.00-	150.00-			150.00
474144 COURT AUTOMATION FEES		184,803.55-	384,507.60-			384,507.60
474145 INSTALLMENT LOAN BC LIC		12,000.00-	12,025.00-			12,025.00
474147 LIVESTOCK DEALER LICENSE		50.00-	50.00-			50.00
474148 AUCTION MKT LICENSE		1,650.00-	4,800.00-			4,800.00
474150 LTD. LIABILITY CO	17,500.00	1,850.00-	3,325.00-	19.00-		20,825.00
474152 MORT BANKERS LIC FEE		8,850.00-	10,500.00-			10,500.00
474153 FIELD INSPECTIONS		98.90-	239.70-			239.70
474154 MORT BANKER BRANCH LIC		2,625.00-	4,200.00-			4,200.00
474155 CORN BORER CERTIFICATES		18.75-	393.75-			393.75
474156 MB CHANGE OF CONTROL		4,515.00-	8,575.00-			8,575.00
474157 COMMERCIAL APPLICATOR FEE		7,017.00-	17,349.00-			17,349.00
474158 MORT LOAN ORIGINATOR LIC		67,500.71-	153,895.76-			153,895.76
474159 MLO SUBSEQUENT SPONSORSHIP		26,835.53-	73,261.95-			73,261.95
474160 CERTIFICATION OF LICENSURE	4,000.00	900.00-	1,325.00-	33.13-		5,325.00
474161 INSP FEE-PUSH CART		32.60-	1,685.50			1,685.50-
474162 INSP FEE-LTD FOOD SERVICE		1,672.96-	5,467.72-			5,467.72
474163 INSP FEE-COMMISSARY		2,178.53-	4,816.88-			4,816.88
474164 INSP FEE-CATERER		8,933.50-	22,820.35-			22,820.35
474165 PRIVATE APPLICATOR LIC		769.00-	2,173.00-			2,173.00

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474167		1,350.00-	10,050.00-			10,050.00
474168		100.00-	300.00-			300.00
474170		18,147.00-	29,562.99-			29,562.99
474171		1,961.23-	3,922.17-			3,922.17
474172		1,933.89-	3,959.17-			3,959.17
474173		2,448.12-	5,345.14-			5,345.14
474174			100.00-			100.00
474175		3,236.66-	6,486.39-			6,486.39
474176		252.61-	422.22-			422.22
474177		1,285.71-	2,310.54-			2,310.54
474190		16,017.55-	34,015.75-			34,015.75
474300			2,000.00-			2,000.00
475100	5,000.00-	594,277.32-	3,281,602.49-	65,632.05		3,276,602.49
475101	211,100.00-	7,915.00-	21,375.00-	10.13		189,725.00-
475102	90,000.00-	6,130.00-	12,004.00-	13.34		77,996.00-
475103	48,845.00	200.00-	220.00-	.45-		49,065.00
475104	345.00	75.00-	75.00-	21.74-		420.00
475105	19,875.00-	1,315.00-	2,700.00-	13.58		17,175.00-
475106	5,800.00-	1,925.00-	3,400.00-	58.62		2,400.00-
475107	36,925.00-	505.00-	950.00-	2.57		35,975.00-
475108	13,400.00-	450.00-	1,000.00-	7.46		12,400.00-
475109	2,000.00-	350.00-	950.00-	47.50		1,050.00-
475110	3,050.00-	50.00-	400.00-	13.11		2,650.00-
475111	2,021.00	90,480.75-	254,621.89-	12,598.81-		256,642.89
475112	8,825.00-	1,675.00-	2,740.91-	31.06		6,084.09-
475113	500.00-	122,680.00-	239,960.00-	47,992.00		239,460.00
475114	74,600.00-	18,300.00-	39,395.00-	52.81		35,205.00-
475115	64,750.00	12,055.00-	22,605.00-	34.91-		87,355.00
475116	684,270.00-	25,861.00-	51,357.00-	7.51		632,913.00-
475117	7,119,600.00-	1,141,453.00-	2,977,951.00-	41.83		4,141,649.00-
475118	3,438,480.00-	514,391.00-	1,007,479.00-	29.30		2,431,001.00-
475119	325.00-	125.00-	125.00-	38.46		200.00-
475120	2,500.00	5,181.00-	7,411.00-	296.44-		9,911.00
475121	46,500.00-	5,900.00-	12,385.00-	26.63		34,115.00-
475122	4,400.00	1,120.00-	1,540.00-	35.00-		5,940.00
475123	73,000.00-	1,200.00-	1,230.00-	1.68		71,770.00-
475124		100.00-	310.00-			310.00
475125	87,000.00-	420.00-	1,920.00-	2.21		85,080.00-
475127		540.00-	850.00-			850.00
475128		885.00-	1,525.00-			1,525.00
475129		260.00-	445.00-			445.00

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475130 NEW SALESPRSN LICENSE FEE	38,300.00	23,695.00-	38,650.00-	100.91-		76,950.00
475131 LOAN BROKER		100.00-	150.00-			150.00
475132 LICENSE ISSUANCE	200.00-	10.00-	50.00-	25.00		150.00-
475135 BOOTH PERMIT RENEWAL	14,700.00-	750.00-	1,650.00-	11.22		13,050.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	45.00-	270.00-	19.29		1,130.00-
475140 FOREIGN CORP FILING FEES		10,615.00-	22,198.00-			22,198.00
475142 LICENSE ISSUANCE	360.00-	10.00-	40.00-	11.11		320.00-
475145 RENEWAL	40,000.00-	55.00-	165.00-	.41		39,835.00-
475146 NEW SHOP INSPECTION	2,500.00-	90.00-	270.00-	10.80		2,230.00-
475147 TRANSFER OF OWNERSHIP	280.00-	40.00-	40.00-	14.29		240.00-
475148 CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475150 CERTIFIED GENERAL NEW FEES	6,000.00-	11,800.00-	18,185.00-	303.08		12,185.00
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,590.00-	543.00-	859.75-	33.19		1,730.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	900.00-	37.50		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	80,025.00-	3,850.00-	9,075.00-	11.34		70,950.00-
475155 LICENSED RENEWAL	11,900.00-					11,900.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	145.00-	265.00-	9.14		2,635.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	3,025.00-	3,300.00-	6.49		47,575.00-
475160 APPLICATION	269,950.00	21,455.00-	40,075.00-	14.85-		310,025.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	1,350.00-	15.00		7,650.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,500.00	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	126,050.00-	10,500.00-	16,500.00-	13.09		109,550.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 SALESPERSON RENEWAL FEES	432,000.00	285.00-	1,215.00-	.28-		433,215.00
475175 RENEWAL	1,200.00-					1,200.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	7,205,386.00-	471,538.28-	823,702.77-	11.43		6,381,683.23-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	140.00-	140.00-	28.00		360.00-
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		80.00-	240.00-			240.00
475208 SIT REGISTRATION			60.00-			60.00
475209 RECIP REGISTRATION			200.00-			200.00
475210 RETIREMENT HOME FEES	3,600.00	6,150.00-	10,930.00-	303.61-		14,530.00
475220 STUDENT/EXAMINATION	28,800.00	4,300.00-	5,290.00-	18.37-		34,090.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	150.00-	50.00		150.00-
475234 APPLICATION FEES	26,550.00-	3,300.00-	5,650.00-	21.28		20,900.00-
475240 RENEWAL MEMB CAMP REG	900.00					900.00

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475250 EXAMINATION	90.00-	15.00-	15.00-	16.67		75.00-
475270 RENEWAL CAMP SALESPERSON	200.00					200.00
475300 SEE CHART OF ACCOUNTS	12,000.00	800.00-	1,200.00-	10.00-		13,200.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	800.00-	16.67-		5,600.00
475302 AUTH CERT APPS (11-49)	8,400.00	900.00-	1,500.00-	17.86-		9,900.00
475303 AUTH CERT APPS (50+)	5,200.00	800.00-	800.00-	15.38-		6,000.00
475320 EXAMINATION FEES	210,000.00	27,750.00-	43,800.00-	20.86-		253,800.00
475340 APPLICATION FEE	108,000.00	18,075.00-	29,145.00-	26.99-		137,145.00
475350 PRELIMINARY APPLICATION	600.00					600.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,800.00-	3,550.00-	12.57-		31,800.00
475401 AUTH CERT RENEWALS (6-10)	21,000.00	900.00-	2,100.00-	10.00-		23,100.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	4,150.00-	7,500.00-	13.64-		62,500.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	3,450.00-	8,050.00-	16.67-		56,350.00
476100 OTHER LIC PERM & FEES	150,300.00-	2,091,889.79-	3,265,275.33-	2,172.51		3,114,975.33
476101 PERMITS & INSPECTIONS		241,217.00-	517,029.00-			517,029.00
476102 SNOWMOBILE PERMITS		47.24-	59.05-			59.05
476103 PERMITS		50.00-	140.00-			140.00
476104 RETURNED CHECK FEE		20.00-	100.00-			100.00
476108 COMBO HUNT/FISH DUPLICATE		30.50-	56.00-			56.00
476110 GENERAL HUNT ROLLUP	741,974.00-	6,819.00-	12,366.00-	1.67		729,608.00-
476111 NONRESIDENT ANNUAL HUNT		33,496.00-	41,128.00-			41,128.00
476112 ANNUAL HUNT		8,670.00-	10,030.00-			10,030.00
476113 HUNT/FISH COMBO		17,408.00-	45,050.00-			45,050.00
476114 DUPLICATE HUNT PERMITS		5.00-	5.00-			5.00
476116 FUR HARVEST		1,705.00-	2,230.00-			2,230.00
476117 NONRESIDENT YOUTH HUNT		315.00-	375.00-			375.00
476119 BANDS, TAGS, ETC		1,981.50-	2,024.00-			2,024.00
476120 CERTIFICATION	400.00-	415.00-	765.00-	191.25		365.00
476121 DUPLICATE LICENSE	150.00-	41,315.00-	85,215.00-	56,810.00		85,065.00
476122 3-DAY FISH		1,837.00-	3,970.00-			3,970.00
476123 NONRESIDENT ANNUAL FISH		37,488.00-	103,026.00-			103,026.00
476124 ANNUAL FISH		117,580.00-	357,020.00-			357,020.00
476126 DUPLICATE FISH PERMITS		245.00-	450.00-			450.00
476129 PADDLEFISH APPS		245.00-	24,787.00-			24,787.00
476130 ENGINEERING APPLICATION		35.00-	85.00-			85.00
476131 DUPLICATE LICENSE		1,291,278.00-	1,459,078.00-			1,459,078.00
476132 BIG GAME - DEER		478,516.00-	590,104.00-			590,104.00
476133 DUPLICATE DEER PERMIT		355.00-	400.00-			400.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,750.00-	3,750.00-			3,750.00
476135 BIG GAME - WILD TURKEY		8,073.00-	8,073.00-			8,073.00
476137 NONRESIDENT BIG GAME-ANTELOPE		58,608.00-	58,608.00-			58,608.00

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476138 BIG GAME - ANTELOPE		38,692.00-	66,912.00-			66,912.00
476139 DUPLICATE ANTELOPE PERMIT		50.00-	60.00-			60.00
476140 MODULAR HOUSING SEALS		21,696.35-	43,723.68-			43,723.68
476141 DUPLICATE LICENSE	10.00-	29,091.00-	58,518.00-	585,180.00		58,508.00
476142 REC VEHICLES SEALS		17,080.00-	17,140.00-			17,140.00
476143 ELK APP FEE		80.00-	350.00-			350.00
476144 BIG GAME - ELK			99,264.00-			99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		18,304.00-	22,528.00-			22,528.00
476146 DEER STATEWIDE BUCK		69,615.00-	84,405.00-			84,405.00
476147 DEER NONRES ANTLERLESS SC		100,567.00-	100,567.00-			100,567.00
476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-	30,855.00-			30,855.00
476149 DEER STATEWIDE ANY BUCK RES		11,390.00-	11,390.00-			11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		10,131.00-	11,828.00-			11,828.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,955.00-	5,576.00-			5,576.00
476153 LANDOWNER BIG GAME-DEER		13,139.00-	14,802.00-			14,802.00
476154 LANDOWNER BIG GAME-ELK		280.00-	2,485.00-			2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		688.50-	688.50-			688.50
476157 TURKEY NONRESIDENT LANDOWNER		62.50-	62.50-			62.50
476159 ANTELOPE APP FEE		384.00-	432.00-			432.00
476164 LIFETIME HABITAT STAMP		11,000.00-	20,000.00-			20,000.00
476171 HABITAT STAMP		246,700.00-	285,125.00-			285,125.00
476173 STATE WATERFOWL STAMP		9,510.00-	15,430.00-			15,430.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	5,000.00-			5,000.00
476176 PARK ENTRY DAILY NONRES		223,856.00-	520,120.00-			520,120.00
476177 PARK ENTRY ANNUAL NONRES		57,780.00-	176,265.00-			176,265.00
476178 PARK ENTRY DUPLICATE NONRES		9,930.00-	29,487.50-			29,487.50
476179 PARK ENTRY DROP BOX NONRES		31,561.18-	69,775.93-			69,775.93
476181 PARK ENTRY DAILY		174,630.00-	385,914.00-			385,914.00
476182 PARK ENTRY ANNUAL		259,540.00-	819,440.00-			819,440.00
476183 PARK ENTRY ANNUAL DUPLICATE		50,745.00-	174,870.00-			174,870.00
476186 TROUT TAGS			60.00-			60.00
476189 HUNTER ED CARD FEES		190.00-	280.00-			280.00
476191 LISTING BARBER	50.00-	138,813.00-	382,368.00-	764,736.00		382,318.00
476193 OLD TROUT STAMP		15.00-	15.00-			15.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,153.00-	12,529.00-			12,529.00
476198 APPRENTICE HUNT ED CERT		95.00-	115.00-			115.00
476199 DROP BOX		21,017.50-	43,851.56-			43,851.56
476201 DEPLOYED MILITARY		20.00-	45.00-			45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,280.00-	10,440.00-			10,440.00
476203 FISH 1-DAY NONRESIDENT		42,000.00-	85,680.00-			85,680.00
476204 FISH 1-DAY		12,906.00-	26,202.00-			26,202.00

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476205 HUNT 2-DAY NONRESIDENT		2,190.00-	3,358.00-			3,358.00
476206 COOP/COMBO PERMIT			28,120.00-			28,120.00
476207 COMBO LOTTERY APP FEE			6,550.00-			6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-			20.00
476209 DEER STATEWIDE BUCK NONRES RST		34,750.00-	59,770.00-			59,770.00
476210 DEER STATEWIDE BUCK RES RSTR		11,000.00-	16,875.00-			16,875.00
476212 LIFETIME HUNT (6-15)		1,799.00-	2,570.00-			2,570.00
476213 LIFETIME HUNT (16-45)		2,464.00-	2,464.00-			2,464.00
476214 LIFETIME HUNT (46 +)		771.00-	1,542.00-			1,542.00
476217 LIFETIME FISH (6-15)		2,504.00-	5,008.00-			5,008.00
476218 LIFETIME FISH (16-45)		1,221.00-	5,291.00-			5,291.00
476219 LIFETIME FISH (46 +)		626.00-	939.00-			939.00
476222 LIFETIME COMBO F/H (6-15)		15,012.00-	23,352.00-			23,352.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	14,100.00-			14,100.00
476224 LIFETIME COMBO F/H (46 +)			556.00-			556.00
476227 LIFETIME AQUATIC STAMP		15,600.00-	28,800.00-			28,800.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	2,784.00-			2,784.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	626.00-			626.00
476241 LIFETIME DUPLICATE PAPER		15.00-	30.00-			30.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	654.00-			654.00
476247 Resident Lifetime Furharvest (598.00-	1,196.00-			1,196.00
476248 Resident Lifetime Furharvest (436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING		846.00-	3,525.00-			3,525.00
476253 RESIDENT PADDLEFISH SNAGGING		8,763.00-	35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		3,770.00-	4,045.00-			4,045.00
476262 NONRESIDENT YOUTH DEER		1,005.00-	1,090.00-			1,090.00
476263 RESIDENT YOUTH TURKEY		235.00-	235.00-			235.00
476264 NONRESIDENT YOUTH TURKEY		15.00-	15.00-			15.00
476265 RESIDENT YOUTH ANTELOPE		80.00-	80.00-			80.00
476266 NONRESIDENT YOUTH ANTELO		25.00-	25.00-			25.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-			1,058.00
476270 RESIDENT DEER SPECIAL		11,869.00-	11,869.00-			11,869.00
476271 NONRESIDENT DEER SPECIAL		5,530.00-	5,530.00-			5,530.00
476272 NON-RES LANDOWNER ANTELOPE		495.00-	1,881.00-			1,881.00
476273 HUNT 3-YEAR		336.00-	420.00-			420.00
476274 HUNT 3-YEAR NONRESIDENT		1,450.00-	1,450.00-			1,450.00
476275 FISH 3-YEAR		7,056.00-	17,976.00-			17,976.00
476276 FISH 3-Year Nonresident		546.00-	728.00-			728.00
476277 FISH/HUNT 3-Year		1,674.00-	4,464.00-			4,464.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	872.00-			872.00
476279 HABITAT STAMP 3-Year		2,095.50-	4,127.50-			4,127.50

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476280 AQUATIC HABITAT STAMP 3-YEAR		4,693.50-	11,812.50-			11,812.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	675.00-			675.00
476282 HUNT 5-Year		244.00-	366.00-			366.00
476283 HUNT 5-Year Nonresident		437.00-	437.00-			437.00
476284 FISH 5-Year		5,248.00-	17,630.00-			17,630.00
476285 FISH 5-Year Nonresident		276.00-	276.00-			276.00
476286 FISH/HUNT 5-Year		2,820.00-	4,794.00-			4,794.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		2,350.00-	3,948.00-			3,948.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,797.00-			11,797.00
476290 STATE WATERFOWL STAMP 5-Year		460.00-	690.00-			690.00
476293 RES SUPERTAG LOTTERY APP			3,050.00-			3,050.00
476294 NONRES SUPERTAG LOTTERY APP			3,480.00-			3,480.00
476295 RES COMBO LOTTERY APP			860.00-			860.00
476296 NONRES COMBO LOTTERY APP			870.00-			870.00
476297 DEER APPLICATION FEE		98.00-	133.00-			133.00
476298 PREFERENCE POINTS PURCHASE			15.00-			15.00
476299 BONUS POINTS PURCHASE			15.00-			15.00
Major Account 470000 Total	295,625,510.57-	58,311,950.14-	121,008,147.12-	40.93	0.00	174,617,363.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,122,039.00-	4,110,600.50-	11,037,987.88-	353.55		7,915,948.88
481101 AMC INVESTMENT INCOME	5,750.00-	20,632.29-	20,632.29-	358.82		14,882.29
481119 BANK CARD CHARGES		1,301.22	2,819.34			2,819.34-
481200 GAIN OR LOSS-SALE OF INV		15,782.65-	91,781.47-			91,781.47
482100 LAND USE REVENUE	406,232.00-	1,530.00-	100,702.17-	24.79		305,529.83-
482110 TENT/TRAILER CAMPING (NONTAXAB		250,689.55-	631,941.38-			631,941.38
482112 TENT/TRAILER CAMPING (TAXABLE/		833,897.08-	2,200,505.41-			2,200,505.41
482120 RENTAL PICNIC SHELTERS (NONTAX		2,056.36-	5,889.40-			5,889.40
482140 CABIN LOT LEASE			10,101.00-			10,101.00
482150 HAYING INCOME		17,807.25-	23,028.07-			23,028.07
482151 CROP INCOME		3,335.97-	12,629.72-			12,629.72
482152 PASTURE INCOME		13,283.35-	19,205.07-			19,205.07
482160 LAND LEASE		190.00-	1,160.00-			1,160.00
482300 RIGHT OF WAY REVENUE		8,551.92-	27,885.84-			27,885.84
483100 HOUSING & DORM RENTAL RE		2,681,493.27-	2,906,924.55-			2,906,924.55
483101 INMATE MAINT ALLOCATION			2,434.81-			2,434.81
483200 BUILDING & SPACE RENTAL	41,840,393.04-	4,210,221.32-	14,607,598.70-	34.91		27,232,794.34-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	638,722.16-	1,175,210.79-	16.76		5,835,559.21-
483204 FACILITY RENTAL - DAY			378.25-			378.25

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483210 CABINS (NONTAXABLE)		42,403.25-	88,608.62-			88,608.62
483211 CABINS (TAXABLE/SALES TAX)		754,564.01-	2,148,028.75-			2,148,028.75
483220 SWIM POOL (NONTAXABLE)		108.00-	108.00-			108.00
483221 SWIM POOL (TAXABLE)		289,584.93-	681,113.31-			681,113.31
483230 ENTRANCE ADMISSIONS (NONTAXABL		268.50-	451.50-			451.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		45,417.36-	99,459.82-			99,459.82
483240 ADV CABIN DEPOSITS		1,387.61-	19,597.36-			19,597.36
483250 CONCESSIONS (NONTAXABLE)		52,374.16-	130,862.42-			130,862.42
483300 EQUIPMENT LEASE OR RENTA	5,685,000.00-	529,202.44-	1,024,290.14-	18.02		4,660,709.86-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-					5,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-					5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-					2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-					2,600.00-
483310 HORSE RIDES (NONTAXABLE)		10,175.00-	10,175.00-			10,175.00
483311 HORSE RIDES (TAXABLE)		92,155.45-	264,110.68-			264,110.68
483320 BOATS OTHER REC ITEMS (NONTAXA		2,733.00-	5,469.00-			5,469.00
483321 BOATS, OTHER REC ITEMS (TAXABL		84,241.85-	215,290.61-			215,290.61
483330 VENDING MACHINES (NONTAXABLE)		35,858.50-	90,800.46-			90,800.46
483331 VENDING MACHINES (TAXABLE)		.28-	5.02-			5.02
483340 PAY PHONES (NONTAXABLE)			2,280.55			2,280.55-
483350 STABLE RENTAL (NONTAXABLE)			715.00-			715.00
483351 STABLE RENTAL (TAXABLE)		3,062.56-	9,533.65-			9,533.65
483361 INDR ARCH-BOW/ARW(TAX)		357.50-	900.00-			900.00
483381 INDR FRARM-GUN (TAX)		27.00-	49.00-			49.00
483400 OTHER RENTAL REVENUE	184,271.00-	164,063.11-	249,068.16-	135.16		64,797.16
483401 PV RENT AND UTIL	1,800.00-	313.98-	5,110.80-	283.93		3,310.80
483411 INDR ARCH-LANE HR(TAX)		635.00-	1,580.00-			1,580.00
483413 INDR ARCH-LANE<16(TAX)		345.00-	843.00-			843.00
483415 INDR FRARM-LANE HR(TAX)		330.00-	570.00-			570.00
483417 INDR FRARM-LN<16HR(TAX)		242.50-	502.50-			502.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,380.00-	2,648.52-			2,648.52
483421 OTDR ARCHERY (TAX)		373.08-	531.88-			531.88
483423 INDR ARCH-INDVL (TAX)		480.00-	720.00-			720.00
483425 INDR ARCH-FAMILY (TAX)		900.00-	1,350.00-			1,350.00
483429 INDR FRARM-INDVL (TAX)		200.00-	1,200.00-			1,200.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-			500.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	600.00-			600.00
483440 SPCL PROG-INDVL(NONTAX)		2,078.00-	7,182.00-			7,182.00
483441 SPCL PROG-INDVL(TAX)		2,219.37-	3,605.83-			3,605.83
483443 OTDR ARCHERY INDV(TAX)		560.00-	1,240.00-			1,240.00

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483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-			60.00
483451 SPECIAL PROGRAM (TAX)		23.08-	23.08-			23.08
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00
484100 OPERATING DONATIONS & CO	318,641.65-	56,334.61-	88,783.75-	27.86		229,857.90-
484101 RESTRICTED-DONATIONS		3,408,044.03-	3,481,083.13-			3,481,083.13
484102 RESTRICTED-PROF FEES		87,995.21-	87,995.21-			87,995.21
484103 INDIRECT COST-STATE		25,772.73	7,221.37			7,221.37-
484104 INDIRECT COST-LOCAL		41,317.05-	59,968.55-			59,968.55
484105 INDIRECT COST-OTHER		11,791,666.64-	11,790,416.45-			11,790,416.45
484106 INDIRECT COST-PRIVATE		386,602.74-	411,085.68-			411,085.68
484114 NONGAME DONATIONS		3,767.11-	6,509.37-			6,509.37
484115 MISCELLANEOUS		726.42-	1,512.96-			1,512.96
484117 GIFTS/GRATUITIES		428.16-	787.43-			787.43
484200 CAPITAL DONATIONS & CONT			764,776.15-			764,776.15
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	950,561.00-	3,239,706.85-	5,698,206.57-	599.46	112.32	4,747,533.25
484501 EARLY PLANNING SEMINAR	32,878.00-	3,552.37-	5,982.00-	18.19		26,896.00-
484502 PRERETIREMENT PLANNING SEMINAR		6,609.22-	18,703.57-			18,703.57
484504 FEES CHARGED TO MEMBERS		37,177.62-	72,578.56-			72,578.56
484508 FEES FROM DROP MEMBERS		1,353.32-	2,723.53-			2,723.53
484545 SHIPPING - REVENUE		38.80-	79.90-			79.90
484546 HANDLING - REVENUE		3.45-	10.35-			10.35
484547 REBATE-PROCUREMENT CARD			24,675.76-			24,675.76
484549 CONFERENCE REIM-OUTSIDE ENTITY		2,400.00-	11,900.00-			11,900.00
484600 OP GRANTS NON-GOVT SOURC		10,634.93-	15,661.88-			15,661.88
484800 ROYALTY REVENUE		953,334.70-	5,677,040.76-			5,677,040.76
484900 OTHER PRIVATE SOURCES	8,800.00-	7,986,934.68-	12,648,573.82-	143,733.79		12,639,773.82
484901 WORK RELEASE		569,175.00-	1,020,311.53-			1,020,311.53
484902 LOGO SIGNS			47,555.27-			47,555.27
484903 TOURIST DIRECTIONAL SIGNS			529.20-			529.20
484904 ROADSIDE MEMORIALS		50.00-	100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,003.39-	4,083.66-			4,083.66
485100 FINES FORFEITS & PENALTI		195,601.39-	302,478.81-			302,478.81
485102 USF LATE HANDLING FEE			500.00-			500.00
485104 PROPERTY DAMAGES		132,167.36-	299,797.73-			299,797.73
485120 DOMESTIC CORP TAX PENALTI		406.41-	586.24-			586.24
485121 LATE FILING FEES	2,350.00-	27,795.00-	33,220.00-	1,413.62		30,870.00
485122 LATE PAYMENT PENALTY	3,500.00	64.00-	232.00-	6.63-		3,732.00
485129 INTEREST		3.50-	9.77-			9.77
485130 BOOTH PERMIT LATE FEE			30.00-			30.00
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-

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485191 PROPERTY DAMAGES		450.00-	1,235.00-			1,235.00
485910 OTHER FINES, FOR & PENALTY	17,500.00		700.00-	4.00-		18,200.00
486100 LOAN INTEREST		1,201.94-	852.02-			852.02
486200 CONTRIBUTIONS	823,767.00-	69,906.50-	139,949.50-	16.99		683,817.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,498.71-	3,019.57-	20.82		11,480.43-
486300 CLEARING ACCOUNT		22,082,118.77-	47,586,330.04-			47,586,330.04
486301 IMS COMMODITY PASSTHRU		1,686.58-	40,059.03		5,055.59	45,114.62-
486302 AMEX CLEARING		2,328.96	464.97-			464.97
486351 NSF ITEMS SUSPENSE		170,933.43	307,730.51			307,730.51-
486400 CASH OVER ADJUSTMENT	36.00-	3,761.88	280.66	779.61-		316.66-
486500 MISCELLANEOUS ADJUSTMENT	599,700.00	41,058.08-	2,470,656.28-	411.98-	562.50	3,069,793.78
486501 UNCLAIMED PROPERTY		75.00-	75.00-			75.00
486502 ANNUAL EXCHANGE		15.00-	45.00-			45.00
486599 REVENUE SETTLEMENTS			500.00-			500.00
486600 SEE CHART OF ACCOUNTS		2,123,729.54-	3,983,639.53-			3,983,639.53
Major Account 480000 Total	59,803,778.69-	67,991,494.05-	134,348,855.95-	224.65	5,730.41	74,539,346.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		49,000.00-	80,425.00-			80,425.00
491300 SALE - SURP PROP/FIXED ASSET	1,023,048.00-	346,715.31-	568,281.20-	55.55		454,766.80-
491301 DISPOSAL - PROCEEDS	899.00-					899.00-
491304 SURPLUS PROP VEHICHL/HEAVY E		71,313.80-	155,135.92-			155,135.92
492100 BOND ISSUANCE		200.00	200.00			200.00-
493100 OPERATING TRANSFER IN	23,855,002.00-	160,284,345.11-	1,000,226,551.56-	4,192.94		976,371,549.56
493101 TRANS IN-PRINCIPAL/INTERE	1,300.00-	1,007,303.30-	1,007,303.30-	77,484.87		1,006,003.30
493102 TRANSFER IN/RES RIGHT ENGINE	1,300.00-	1,416,910.08-	2,828,075.04-	217,544.23		2,826,775.04
493103 TRANS IN-CENTRAL ADMIN	650.00-	304,199.68-	338,364.68-	52,056.10		337,714.68
493104 TRANS IN-PLANT IMPROVEMEN	650.00-	6,484,627.47-	8,557,467.96-	1,316,533.53		8,556,817.96
493106 TRANS IN-DEF R&M FUND		2,750,000.00-	2,750,000.00-			2,750,000.00
493200 OPERATING TRANSFERS OUT	8,948,697.00	120,710,089.20	306,613,231.39	3,426.34		297,664,534.39-
493201 TRANS OUT-PRINCIPAL/INTER		994,477.46	994,477.46			994,477.46-
493202 ALLOCATION TRANSFERS OUT		1,416,910.08	2,828,075.04			2,828,075.04-
493203 TRANS OUT-CENTRAL ADMIN		304,199.68	339,454.68			339,454.68-
493204 TRANS OUT-PLANT IMPROVEME		6,610,036.31	8,682,876.80			8,682,876.80-
493206 TRANS OUT-DEF R&M FUND		2,750,000.00	2,750,000.00			2,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			535,259,366.00			535,259,366.00-
Major Account 490000 Total	15,934,152.00-	39,928,502.02-	159,043,923.29-	998.13	0.00	143,109,771.29
BUDGETED REVENUE TOTAL	424,147,865.02-	1,208,230,942.83-	2,199,272,835.21-	518.52	5,730.41	1,775,119,239.78

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UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		30,755,941.48-	63,405,761.38-			63,405,761.38
452251 MV SALES TAX REF-CITIES		5,220,513.69	10,404,313.56			10,404,313.56-
452252 CITY MV SALES REF-T/P		284.25	3,813.02			3,813.02-
452253 ST MV SALES TAX REF-T/P		1,042.25	13,241.42			13,241.42-
452300 LODGING TAX		2,462,832.07-	6,102,673.04-			6,102,673.04
452351 LODGING TAX REF TO COUNTY		3,049,018.21	5,222,345.19			5,222,345.19-
452353 ST LODGING TAX REF TO T/P		279.11	279.11			279.11-
453200 MOTOR VEHICLE FUELS TAX		36,842,155.94-	74,159,700.69-			74,159,700.69
453254 GAS TAX REFUNDS		108,830.00	452,453.00			452,453.00-
453400 INTERST MOT CARR FUEL TA		747,910.27	747,910.27			747,910.27-
453500 SEVERANCE TAX		219,334.07-	425,857.65-			425,857.65
455126 PREMIUM TAX PREPAYMENT		312,563.50-	350,247.50-			350,247.50
456402 NAMEPLATE CAPACITY TAX		71,239.50-	404,033.50-			404,033.50
456452 NP CAP TAX TO COUNTIES		146,603.75	1,075,321.17			1,075,321.17-
Major Account 450000 Total	0.00	61,389,585.03-	126,928,597.02-	0.00	0.00	126,928,597.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		158,893.45-	2,946,474.25-			2,946,474.25
461110 CRF REIMB FROM FED PROGRAM			10,835,973.00			10,835,973.00-
461112 EUISAA REIMB FROM FED PROGRAM			3,424,679.53			3,424,679.53-
461114 REIMB FED PROG MEUC			1,700.00-			1,700.00
461117 STC REIMB REV			7,957,769.43			7,957,769.43-
461500 OP GRANTS - STATE AGENCI		534,700.21-	1,256,632.16-			1,256,632.16
461600 OP GRANTS - LOCAL GOVERN			3,705.62-			3,705.62
Major Account 460000 Total	0.00	693,593.66-	18,009,909.93	0.00	0.00	18,009,909.93-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		548,892.85-	536,869.81-			536,869.81
471101 PROF & TECH GRNT/CONT-ITD		1,892,594.82-	4,066,927.36-			4,066,927.36
471102 GEN FUND REMISSIONS-CASH		598.70	598.70			598.70-
471103 3 ADM FEE CITY SALES TAX		1,439,943.62-	2,773,227.76-			2,773,227.76
471104 3 CITY S TAX ON MV ADM FE		161,344.00-	321,782.99-			321,782.99
471106 STUDENT ACTIVITY FEE		224,923.50-	226,023.51-			226,023.51
471107 MISC SERVICES		10,005.63-	19,324.35-			19,324.35
471108 MED/VOC SERV-STATE AG		1,156,599.96-	3,275,896.05-			3,275,896.05

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471109 TUITION OTHER		333,027.23	333,027.23			333,027.23-
471113 POP CAN RECYCLING		122.24-	238.52-			238.52
471140 OTHER STUDENT FEES		17,259.71-	17,259.71-			17,259.71
471179 OTHER SERVICES		1,970.62-	1,970.62-			1,970.62
472100 SALE OF SUP & MAT		18,732.95-	156,425.33-			156,425.33
472101 MISCELLANEOUS		7,449,519.80-	14,335,774.53-			14,335,774.53
472102 TOKEN SALES		56,028.11-	96,160.36-			96,160.36
472103 NONTAXABLE SALES-SUP/SVC		544,878.31-	959,814.57-			959,814.57
472105 SALE OF SUP & MAT		30.28-	61.58-			61.58
472108 SPECIAL ORDER REVENUE		281.36-	5,353.45-			5,353.45
472200 REPROD & PUBLICATIONS		2,551.42-	2,551.42-			2,551.42
473200 VEHICLE REGIST & PLATE F		4,931,685.53-	9,716,345.93-			9,716,345.93
473201 LICENSE PLATE FEES		7,550.60-	12,573.20-			12,573.20
473208 HIGHWAY TRUST SPECIALTY PLATES		15,864.00-	31,582.00-			31,582.00
473210 MESSAGE PLATE		10,715.50-	22,477.00-			22,477.00
473500 FLEET PRORATION FEES		1,917,340.60-	3,984,630.21-			3,984,630.21
474100 GENERAL BUSINESS FEES		14,216.67-	17,627.75-			17,627.75
474106 BOAT/AL/RR/PP/DUPS		77.00-	77.00-			77.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		512,132.40-	1,463,662.56-			1,463,662.56
Major Account 470000 Total	0.00	20,601,885.55-	41,711,511.64-	0.00	0.00	41,711,511.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,487,429.92-	77,925,682.17-		2,744,047.12-	80,669,729.29
481108 INVESTMENT INCOME - DROP		46,522.75-	48,242.87-			48,242.87
481200 GAIN OR LOSS-SALE OF INV		183,384,992.54-	1,161,635,651.54-		47,806,803.01-	1,209,442,454.55
481201 G/L SALE OF INVEST - Mass Mutu		1,671,738.58-	1,671,738.58-			1,671,738.58
481208 GAIN/LOSS SALE INVEST - DROP		4,627.60-	76,061.76-			76,061.76
482112 COMMON AG RENT		720,950.98-	5,396,202.03-			5,396,202.03
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER		1,885.64-	11,885.64-			11,885.64
482120 WIND AGREEMENTS AND RENT		21,064.00-	21,064.00-			21,064.00
482125 SOLAR ENERGY RENT			54,245.85-			54,245.85
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-			28,780.42
483300 EQUIPMENT LEASE OR RENTA		12,946.00-	13,038.67-			13,038.67
483400 OTHER RENTAL REVENUE		322.72-	1,065.08-			1,065.08
483402 UNIV LAND MGT			8,447.48-			8,447.48
483403 UNIV-AG LAND MGT			4,869.49-			4,869.49
484100 OPERATING DONATIONS & CO		217,238.51-	478,708.92			478,708.92-

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484101 RESTRICTED-DONATIONS		7,268,407.10-	14,059,410.55-			14,059,410.55
484102 RESTRICTED-PROF FEES		23,927.61-	23,927.61-			23,927.61
484103 INDIRECT COST-STATE		25,772.73-	25,772.73-			25,772.73
484104 INDIRECT COST-LOCAL		100.00-	5,819.76-			5,819.76
484105 INDIRECT COST-OTHER		395.40-	395.40-			395.40
484106 INDIRECT COST-PRIVATE		11,735,776.10-	16,603,724.04-			16,603,724.04
484300 TRUST PRINCIPAL		11,885.06-	11,885.06-			11,885.06
484400 ESCHEAT MONIES		285,258.89-	477,918.21-			477,918.21
484500 REIMB NON-GOVT SOURCES		9,798,064.84-	14,898,994.91-			14,898,994.91
484820 WIND TOWER ROYALTIES		31,212.00-	35,122.32-			35,122.32
484822 FEDERAL MINERAL DEPOSIT		1,740.66-	3,717.43-			3,717.43
484823 OIL & GAS ROYALTIES		95,527.94-	168,817.94-			168,817.94
484824 SAND & GRAVEL ROYALTIES			2,003.90-			2,003.90
484826 Colorado O & G Royalties		13,477.80-	19,551.86-			19,551.86
484900 OTHER PRIVATE SOURCES		21,356,888.72-	22,486,124.70-			22,486,124.70
484914 PREPAID WIRELESS SURCHRG GROSS		7,170.14-	14,627.54-			14,627.54-
484972 HISTORICAL TAX CREDIT FEE		8,500.00-				
484989 WORK RELEASE PAY		773,499.73-	1,511,253.46-			1,511,253.46
484991 INMATE PAYROLL		195,803.04-	445,140.16-			445,140.16
484992 PRIVATE VENTURE PAY		82,606.96-	162,647.55-			162,647.55
484993 OTHER PAY BY DCS		14,778.00-	15,267.50-			15,267.50
484995 OTHER PRIVATE SOURCES		4,194.19-	8,435.93-			8,435.93
484998 CONFISCATED		2,702.15-	5,782.26-			5,782.26
485100 FINES FORFEITS & PENALTI		59,130.00-	91,569.00-			91,569.00
485103 TRANS. FINES - COMMON SCH FUND		400.00-	12,700.00-			12,700.00
485110 FINES		3,700.00-	7,950.00-			7,950.00
486100 LOAN INTEREST		453,395.88-	542,134.57-			542,134.57
486200 CONTRIBUTIONS		71,939,934.49-	132,407,603.21-		10,717,300.27-	143,124,903.48
486201 PREM PAY- ARRA		189,459.50-	383,547.51-			383,547.51
486202 ROLLOVER CONTRIBUTIONS		429,853.95-	485,796.56-			485,796.56
486203 STATE APPROPRIATIONS			57,053,947.00-			57,053,947.00
486205 DIST & COUNTY COURT FEES		301,812.27-	589,389.09-			589,389.09
486206 SUPREME COURT FEES		4,282.00-	4,282.00-			4,282.00
486300 CLEARING ACCOUNT		10,856,637.21-	29,473,026.25-			29,473,026.25
486303 UNCLASSIFIED EFT CLEARING			100.01-			100.01-
486400 CASH OVER ADJUSTMENT		146.22-	320.68-			320.68
486500 MISCELLANEOUS ADJUSTMENT		184,239.30-	415,669.59-			415,669.59
486501 REINSTATED FORFEITURES		47,069.30-	47,069.30-			47,069.30
Major Account 480000 Total	0.00	360,791,858.63-	1,538,890,857.15-	0.00	61,268,150.40-	1,600,159,007.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491312 EASEMENTS		1,000.00-	2,000.00-			2,000.00
492100 BOND ISSUANCE		200.00-	200.00-			200.00
493100 OPERATING TRANSFER IN		122,480,648.11-	106,662,043.80-			106,662,043.80
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-			743,182.88
493104 TRANS IN-PLANT IMPROVEMEN		33,318.09	33,318.09			33,318.09-
493111 TRANSFER CLEARING TO TRUST			931,762.53			931,762.53-
493200 OPERATING TRANSFERS OUT		170,139,411.34	302,289,929.96			302,289,929.96-
493204 TRANS OUT-PLANT IMPROVEME		158,726.93-	158,726.93-			158,726.93
493211 TRANSFER CLEARING TO TRUST			10,651,237.47			10,651,237.47-
Major Account 490000 Total	0.00	46,788,971.51	206,340,094.44	0.00	0.00	206,340,094.44-
UNBUDGETED REVENUE TOTAL	0.00	396,687,951.36-	1,483,180,961.44-	0.00	61,268,150.40-	1,544,449,111.84
STATE REVENUES TOTAL	424,147,865.02-	1,604,918,894.19-	3,682,453,796.65-	868.20	61,262,419.99-	3,319,568,351.62
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	3,993,864.00-	548,423,908.82-	196,937,715.50-	4,931.01	562.50	192,943,289.00
11 CASH RESERVE FUND			535,259,366.00-			535,259,366.00
2 CASH FUNDS	143,169,099.39-	150,684,398.72-	466,988,281.07-	326.18	112.32	323,819,069.36
32G VETERAN CEMETARY CONSTRUCTION		109.65-	750,109.65-			750,109.65
38 NCCF		87,100.67-	100,118,851.79-			100,118,851.79
4 FEDERAL FUNDS	20,478,612.63-	402,176,591.31-	697,699,062.26-	3,406.96		677,220,449.63
5 REVOLVING FUNDS	256,506,289.00-	106,954,337.56-	201,449,892.12-	78.54	5,055.59	55,061,452.47-
BUDGETED REVENUES TOTAL	424,147,865.02-	1,208,326,446.73-	2,199,203,278.39-	518.50	5,730.41	1,775,049,682.96
6 TRUST FUNDS		404,146,107.40-	1,482,873,984.34-		61,268,150.40-	1,544,142,134.74
7 DISTRIBUTIVE FUNDS		2,960,718.28	7,749,749.91-			7,749,749.91
UNBUDGETED REVENUES TOTAL	0.00	401,185,389.12-	1,490,623,734.25-	0.00	61,268,150.40-	1,551,891,884.65
STATE REVENUES TOTAL	424,147,865.02-	1,609,511,835.85-	3,689,827,012.64-	869.94	61,262,419.99-	3,326,941,567.61