

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/22

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,723,641.30	132,684,552.36	268,346,709.19	13.25	19,830,975.96	1,737,545,956.15
511101 ROLL CALL DCS	391,900.00	52,782.71	103,930.79	26.52	20,672.19	267,297.02
511102 LT BRIEFING DCS	42,800.00	3,377.32	8,113.17	18.96	1,916.49	32,770.34
511106 INTERMITTENT SALARIES	365,000.00	19,344.89	38,031.78	10.42	10,016.50	316,951.72
511150 PERM SAL-WAGES UI INITIAL CLAI		27,416.03	48,118.72		8,753.69	56,872.41-
511151 PERM SAL-WAGES UI WEEKS CLAIM		9,670.06	16,001.05		1,072.75	17,073.80-
511152 PERM SAL-WAGES UI NONMONETARY		78,862.81	148,995.97		29,037.63	178,033.60-
511153 PERM SAL-WAGES UI BENEFIT APPE		29,376.37	51,467.28		10,494.76	61,962.04-
511154 PERM SAL-WAGES UI WAGE RECORD		20,087.28	34,998.83		6,267.26	41,266.09-
511155 PERM SAL-WAGES UI TAX		51,875.14	93,165.48		17,686.31	110,851.79-
511156 PERM SAL-WAGES UI BENE PAYMT		4,622.23	11,857.93		3,502.86	15,360.79-
511157 PERM SAL-WAGES UI PERFORMS		25,026.73	49,799.38		10,419.57	60,218.95-
511158 PERM SAL-WAGES UI SUPPORT		20,335.71	43,503.45		11,335.50	54,838.95-
511159 PERM SAL-WAGES UI TRADE		449.16	502.12		7.75	509.87-
511200 TEMPORARY SALARIES-WAGES	25,415,498.02	12,185,590.02	25,580,056.94	100.65	1,170,898.65	1,335,457.57-
511240 TEMPORARY SALARIES-WORK		8,720.00	14,932.50		5,591.25	20,523.75-
511300 OVERTIME PAYMENTS	18,254,913.93	4,343,349.53	9,171,861.09	50.24	1,826,641.42	7,256,411.42
511301 HOLIDAY WORK - DCS	2,185,800.00	625.51	757,320.21	34.65	177,670.19	1,250,809.60
511350 OVERTIME-UI INITIAL CLAIMS		201.19	434.23			434.23-
511351 OVERTIME-UI WEEKS CLAIMED			24.68			24.68-
511352 OVERTIME-UI NON MONETARY DETE		1,901.40	5,360.89		224.31	5,585.20-
511353 OVERTIME-UI BENEFIT APPEALS		114.33	150.09			150.09-
511354 OVERTIME-UI WAGE RECORDS			174.07		156.66	330.73-
511355 OVERTIME-UI TAX			256.24		230.62	486.86-
511358 OVERTIME-UI SUPPORT		482.61	2,784.39		973.24	3,757.63-
511400 ON CALL PAY	468,524.05	154,731.70	313,685.13	66.95	68,312.62	86,526.30
511458 PREMIUM PAY UI SUPPORT			260.07		220.92	480.99-
511500 SHIFT DIFFERENTIAL PYMT	7,047,129.27	1,184,273.44	2,315,304.29	32.85	503,185.38	4,228,639.60
511600 PER DIEM PAYMENTS	787,183.05	44,658.42	103,379.26	13.13	7,628.27	676,175.52
511700 EMPLOYEE BONUSES	56,780.00	108,529.50	3,034,768.86	5,344.78	391,657.50	3,369,646.36-
511701 COMMUTING BONUS	240,200.00	20,600.00	39,600.00	16.49		200,600.00
511702 RETENTION BONUS	230,941.00	8,500.00	285,325.00	123.55	239,512.50	293,896.50-
511703 RECRUITING BONUS	286,403.00	32,187.50	73,000.00	25.49	21,431.25	191,971.75
511705 CERTIFICATION BONUS	13,000.00					13,000.00
511800 COMP TIME PAYMENT	739,697.01	869,289.70	1,681,691.95	227.35	252,328.82	1,194,323.76-
511900 SUPPLEMENTAL	2,989,872.86	644,978.26	1,368,228.65	45.76	324,547.76	1,297,096.45
511902 SUPERVISOR REFERRAL		9,275.00	15,425.00		2,357.14	17,782.14-

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511903 Bonus21		208,250.00	410,750.00		2,357.15	413,107.15-
512100 VACATION LEAVE EXPENSE	6,487,164.23	5,841,050.42	11,885,853.39	183.22	2,053,728.69	7,452,417.85-
512200 SICK LEAVE EXPENSE	4,418,590.95	3,139,257.43	6,258,342.40	141.64	1,109,282.04	2,949,033.49-
512300 HOLIDAY LEAVE EXPENSE	4,413,911.17	483,970.69	6,471,482.31	146.62	2,079,926.59	4,137,497.73-
512400 MILITARY LEAVE EXPENSE	32,892.95	130,600.27	208,100.62	632.66	22,283.13	197,490.80-
512500 FUNERAL LEAVE EXPENSE	189,547.31	133,115.76	260,311.06	137.33	41,570.41	112,334.16-
512600 CIVIL LEAVE EXPENSE	20,909.80	3,612.37	24,058.18	115.06	13,348.70	16,497.08-
512700 INJURY LEAVE EXPENSE	36,997.73	21,186.83	38,580.15	104.28	6,460.90	8,043.32-
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	11,800.37	28,117.38	112.47	3,876.44	6,993.82-
512900 UNION ACTIVITY EXPENSE	2,060.00	322.91	372.13	18.06		1,687.87
Personal Services Subtotal	2,100,866,357.63	162,618,953.96	339,345,186.30	16.15	0.00	1,731,232,609.56
515100 RETIREMENT PLANS EXPENSE	139,447,228.93	9,908,038.67	20,210,455.07	14.49	2,083,414.14	117,153,359.72
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	128,150,335.96	10,822,476.55	21,488,902.59	16.77	2,155,480.81	104,505,952.56
515400 LIFE & ACCIDENT INS EXP	2,258,108.30	70,286.98	136,661.21	6.05		2,121,447.09
515500 HEALTH INSURANCE EXPENSE	325,461,908.91	25,517,741.09	47,287,083.57	14.53		278,174,825.34
515501 HEALTH/FACULTY-10 MO PAY	154,500.00	13,709.08	31,920.99	20.66		122,579.01
515900 SEE CHART OF ACCOUNTS		4,982,932.04	9,862,940.67			9,862,940.67-
516100 EMPLOYEE RELOCATION	7,055.32	77,061.72	254,610.09	3,608.77		247,554.77-
516200 TUITION ASSISTANCE	1,895,101.70	61,320.36	107,514.95	5.67		1,787,586.75
516300 EMPLOYEE ASSISTANCE PRO	194,147.26	20,775.00	238,729.08	122.96		44,581.82-
516400 UNEMPLOYM COMP INS EXP	977,881.65		9.02			977,872.63
516500 WORKERS COMP PREMIUMS	15,099,883.99	2,416,786.63	4,445,738.16	29.44		10,654,145.83
519100 OTHER PERSONAL SERV EXP	1,559,164.50	12,384.10	52,043.67	3.34	33,568.44	1,473,552.39
519300 LEAVE WITHOUT PAY		60.87	60.87		1,026.09	1,086.96-
Major Account 510000 Total	2,716,095,284.15	216,522,527.05	443,485,466.24	16.33	4,273,489.48	2,238,047,766.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,764,007.98	1,149,212.89	2,212,261.56	4.36	1,444.73	48,550,301.69
521101 POSTAGE CHARGES	275,000.00	24,359.73	24,398.93	8.87	.01-	250,601.08
521102 PRESORT FLATS	25,000.00	2,132.82	4,480.81	17.92		20,519.19
521200 COMM EXP-VOICE/DATA	3,758,047.36	2,048,340.88	2,403,163.67	63.95		1,354,883.69
521290 COM EXPENSE - DATA ONLY	5,050.00	779.63	944.56	18.70		4,105.44
521291 COM EXPENSE - VIDEO	18,500.00	2,020.21	3,927.24	21.23		14,572.76
521300 FREIGHT	810,421.08	37,255.14	734,981.95	90.69	12,722.00	62,717.13
521301 FREIGHT ON INVENTORY	29,950.00	6,120.54	6,157.77	20.56		23,792.23
521400 DATA PROCESSING EXPENSE	68,235,017.45	6,104,769.30	9,236,434.72	13.54		58,998,582.73
521401 OCIO - COMMUNICATIONS	2,373,265.66	187,733.51	353,018.68	14.87		2,020,246.98

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521402 CIO CHARGES IT	2,605,910.21	332,184.64	658,758.32	25.28		1,947,151.89
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00					22,800.00
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	4,713.94	5,477.15	18.17		24,672.85
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	428,818.00	114,692.17	197,652.34	46.09		231,165.66
521412 COMM EXP - VOICE/DATA	821,120.27	288,399.61	347,765.05	42.35		473,355.22
521415 APPLICATIONS HOSTING SERVICES			1,095.00			1,095.00-
521420 CIO - COMPUTING	429,939.00	2,090,390.01	4,165,186.62	968.79		3,735,247.62-
521430 CIO SITE SUPPORT	2,778,426.00	506,227.14	944,018.67	33.98		1,834,407.33
521431 OCIO-SOFTWARE RENEWAL	226,667.00					226,667.00
521432 OCIO - ECM CHARGES	108,033.00	8,637.13	17,447.91	16.15		90,585.09
521434 SAAS SUBSCRIP FEES	3,429.00					3,429.00
521435 VOICE COMMUNICATIONS		466.35	14,583.93			14,583.93-
521440 ENTERPRISE CONTENT MANAGEMENT	196,200.00	355,882.41	554,743.42	282.74		358,543.42-
521441 OCIO-COMMUNICATIONS	19,200.00	2,184.96	2,184.96	11.38		17,015.04
521450 OCIO - IT CONSULTING	264,945.00	31,360.60	67,198.68	25.36	6,095.44	191,650.88
521451 GIS LICENSES	900.00		1,600.00	177.78		700.00-
521455 DEVICE LEASING	41,967.86	48,766.33	103,281.95	246.10		61,314.09-
521460 CIO - ECM	751,900.00	103,091.67	211,797.34	28.17		540,102.66
521470 CIO - PERSONNEL		573,193.36	1,155,574.98			1,155,574.98-
521480 CIO - CONTRACT	2,486,530.00	5,368,914.71	10,747,218.81	432.22		8,260,688.81-
521490 CIO - MISC	150.00	8,960.50	29,349.27	19,566.18		29,199.27-
521495 NETWORK SUPPORT			411.13			411.13-
521499 INTERNAL EXPENSES	15,021,165.41	331,462.10	665,722.44	4.43		14,355,442.97
521500 PUBLICATION & PRINT EXPENSE	5,690,520.53	2,237,319.99	3,153,592.83	55.42	123,533.20	2,413,394.50
521501 PUBLICATION	473,099.72	493,680.54	585,065.01	123.67	104,182.35	216,147.64-
521502 PRINTING	7,275,397.25	48,567.66	152,962.31	2.10	111,850.10	7,010,584.84
521503 ADVERTISING EXPENSE	85,501.42	8,492.66	17,502.17	20.47		67,999.25
521599 COPY SERVICE-CLEARING		1,178.98	1,178.98			1,178.98-
521600 ANNUITY & RETIREMENT PAY	403,653.61	450.00	450.00	.11		403,203.61
521700 1099 ROYALTY PAYMENTS		611,938.91	634,903.32			634,903.32-
521800 CASH SHORT ADJUSTMENT	3,846.11	5,581.71	9,658.98	251.14		5,812.87-
521900 AWARDS EXPENSE	375,744.95	57,136.04	97,451.38	25.94	8,336.99	269,956.58
521901 AWARDS - STAFF	12,725.00	4,210.00	6,246.00	49.08	5,853.00	626.00
521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,500.00	51,140.00	473,176.07	4,506.44		462,676.07-
522100 DUES & SUBSCRIPTION EXPENSE	7,117,191.00	4,696,303.40	8,557,264.33	120.23	354,736.28	1,794,809.61-
522101 STAFF LICENSE FEES	23,194.00	1,177.00	1,517.00	6.54		21,677.00
522102 SOFTWARE SUBS/LICENSES	2,104.35					2,104.35
522105 SURVEY MONKEY		700.00	700.00			700.00-

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522106 GUIDESTAR	84.00	84.00	84.00	100.00		
522107 SLIDEROOM	2,500.00					2,500.00
522108 FIRESPRING	3,258.00	209.00	418.00	12.83		2,840.00
522109 Blackbaud	8,800.00					8,800.00
522110 PROFESSIONAL DESIGNATION	45,450.00	1,029.00	16,829.00	37.03		28,621.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	300.00	25.00	50.00	16.67		250.00
522200 CONFERENCE REGISTRATION	2,221,856.13	656,936.09	986,340.91	44.39	10,501.94	1,225,013.28
522201 TRAINING REGISTRATION	208,937.82	5,635.00	17,686.13	8.46		191,251.69
522202 CONF REG - NON-CEU'S	90,734.00	7,593.00	18,191.40	20.05		72,542.60
522220 SPONSORSHIPS	109,000.00					109,000.00
522300 WARDS OF THE STATE EXP	179,650.00	53,536.45	68,670.41	38.22	1,614.24	109,365.35
522400 SUBSISTENCE	33,279.30	445,659.25	766,851.17	2,304.29		733,571.87-
522500 EMPLOYEE MOVING EXPENSE	21,000.00	27,175.91	79,762.31	379.82		58,762.31-
522600 JOB APPLICANT EXPENSE	474,488.37	177,561.78	313,673.73	66.11	9,154.21	151,660.43
522601 PRE-EMPLOYMENT PHYSICALS	119,184.00	1,745.00	11,314.10	9.49		107,869.90
522700 DEFICIENCY CLAIMS	25,500.00		15.50	.06		25,484.50
522800 E-COMMERCE OPER EXP	855,031.77	212,580.84	476,939.43	55.78	866,282.98	488,190.64-
522880 WEBSITE SERVICES	1,060.00	27.50	27.50	2.59		1,032.50
522900 EMPLOYEE PARKING EXP	22,501.00	1,753.43	3,193.99	14.19		19,307.01
523000 SEE CHART OF ACCOUNTS	146,445.01	1,338.77	6,579.85	4.49		139,865.16
523100 UTILITIES EXPENSE	51,882,441.84	26,292.73	32,894.29	.06		51,849,547.55
523101 BUILDING NATURAL GAS	3,000.00	44.03	88.06	2.94		2,911.94
523102 BUILDING ELECTRICITY	6,000.00	584.10	1,181.51	19.69		4,818.49
523103 BUILDING WATER	2,000.00		145.49	7.27		1,854.51
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,863,423.79	2,328,400.08	2,907,335.86	75.25		956,087.93
523202 ELECTRICITY	13,964,634.98	4,061,633.02	6,920,067.56	49.55	23,276.00	7,021,291.42
523203 WATER	1,908,449.79	987,552.72	1,529,887.66	80.16		378,562.13
523204 SEWER	1,514,499.78	190,528.79	344,947.46	22.78		1,169,552.32
523205 CHILLED WATER	606,018.03	32,975.08	52,041.12	8.59		553,976.91
523207 PROPANE	310,669.44	7,841.22	10,957.03	3.53	1,537.50	298,174.91
523208 STEAM	905,491.82	41,306.93	78,306.93	8.65		827,184.89
523219 OTHER UTILITY	1,108,068.00	1,224,235.99-	1,167,546.89-	105.37-		2,275,614.89
523500 PROMPT PAY INTEREST	310.29	68.15	78.44	25.28		231.85
523600 INTEREST EXPENSE	29,092.00	876,931.55	877,044.43	3,014.73	11.65	847,964.08-
523900 SEE CHART OF ACCOUNTS	19,000.00	7,831.86	10,110.79	53.21		8,889.21
524100 RENT EXPENSE-LAND	153,877.85	421,754.44	505,447.90	328.47		351,570.05-
524600 RENT EXPENSE-BUILDINGS	41,074,271.05	4,584,395.09	9,506,575.85	23.14	2,313.68	31,565,381.52

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524601 RENT EXPENSE - PARKING	4,062.00	318.00	378.25	9.31		3,683.75
524603 TOWER SITE LEASE AGREEMENT	81,552.59	7,787.68	12,706.99	15.58	1,181.78	67,663.82
524700 RENT EXP-OTHER REAL PROP	395,640.40	69,405.59	151,561.16	38.31	17,998.53	226,080.71
524701 Lease Exp-Other Real Property	37,300.00	541.50	541.50	1.45		36,758.50
524744 EXHIBIT SPACE	700.00	750.00	2,555.00	365.00		1,855.00-
524900 RENT EXP-DUPR SURCHARGE	5,822,328.10	570,516.12	1,141,032.16	19.60		4,681,295.94
525100 RENT EXP-OFFICE EQUIP	305,877.00	121,733.46	204,314.25	66.80		101,562.75
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	126,196.50	131,666.05	6.51	240.00-	1,889,573.95
525400 RENT EXP-COMM EQUIP	377,251.00	26,638.99	57,194.25	15.16	170.00	319,886.75
525500 RENT EXP-OTHER PERS PROP	1,362,217.92	383,734.65	695,679.64	51.07	47,286.02	619,252.26
525501 AG CONST & SHOP EQ RENTAL	250,000.00	27,464.79	115,518.62	46.21	192,031.24	57,549.86-
525556 CONSTRUCTION EQUIPMT RENTAL	44,145.66	4,890.76	10,510.42	23.81		33,635.24
526100 REPAIRS & MAINT-REAL PROPERTY	92,664,978.16	6,283,689.42	9,722,886.27	10.49	4,852,561.45	78,089,530.44
526101 BLDG-STRUC MAINT AND REPAIR	51,456,167.43	91,345.73-	1,066,856.24	2.07	8,228,736.01	42,160,575.18
526102 LAND MAINT AND REPAIR	3,418,212.25	1,030,398.45	2,148,010.30	62.84	70,230.61	1,199,971.34
526103 FIRE/LIFE SAFETY	100,000.00	295,752.59	466,773.62	466.77	641,975.70	1,008,749.32-
526104 R & M CONT-BLDGS	407,678.00	462,242.60	653,001.87	160.18	23,072.92	268,396.79-
526105 REP & MAINT - MISC	170,000.00	100,000.00	97,724.00	57.48		72,276.00
526106 R & M CONT-IMP BLG-ENG	80,000.00	166,713.09	719,001.26	898.75		639,001.26-
526700 SEE CHART OF ACCOUNTS			15.69			15.69-
527100 REP & MAINT-OFFICE EQUIP	1,415,301.64	199,883.61	561,700.93	39.69	53,037.80	800,562.91
527200 REP & MAINT-MOTOR VEHICL	5,464,524.82	932,167.02	1,491,694.02	27.30	61,904.04	3,910,926.76
527201 R & M CONT-MOTOR VEH		102.30	102.30		396.92	499.22-
527203 REP & MAINT-MV-GROUNDS EQUIP	6,380.00	75.00	75.00	1.18		6,305.00
527300 REP & MAINT-MEDICAL EQUI	278,255.00	467,671.65	830,311.94	298.40	306,933.52	858,990.46-
527301 MEDICAL EQUIPMENT	5,000.00					5,000.00
527400 REPAIRS & MAINT-DATA PROC	159,469.00	16,375.47-	326,952.41	205.03		167,483.41-
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	541,629.46	66,278.90	166,698.77	30.78	33,108.55	341,822.14
527600 REP & MAINT-HOUSE/INST E	901,783.27	142,087.51	239,479.58	26.56	38,815.07	623,488.62
527601 REP & MAINT-HOUSE/INST E		940.00	3,946.78			3,946.78-
527700 REP & MAINT-PHOTO/MEDIA	30,195.00	2,497.54	36,644.59	121.36	6,622.00	13,071.59-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00				21,368.24	13,368.24-
527800 REP & MAINT-OTHER PROPER	1,622,433.87	176,131.33	313,853.01	19.34	141,775.49	1,166,805.37
527801 REP AG SHOP CONST EQUIP	1,200.00	78,717.12	263,752.60	21,979.38		262,552.60-
527803 EQUIPMENT PARTS	26,000.00	69.72	683.97	2.63	397.00	24,919.03
527806 REP & MAINT-LB1016	40,000.00					40,000.00
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	478,714.05	52,306.75	109,139.09	22.80	9,378.35	360,196.61
527900 SEE CHART OF ACCOUNTS	102,197.28	45,103.63	47,796.11	46.77	1,373.86	53,027.31

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527910 SERVER REPAIR & MAINT	167,350.76	9,398.32	58,212.56	34.78	58,200.81	50,937.39
527920 MIDRANGE EQUIP REPAIR & MAINT	71,134.48				119,404.34	48,269.86-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92	20,000.00	20,000.00	2.12	20,000.00-	944,837.92
527940 DATA STORAGE EQUIP R & M	520,762.29	485,694.21	486,954.12	93.51		33,808.17
527950 NETWORK EQUIP R & M	911,303.86	1,071.03	1,071.03	.12	16,115.36	894,117.47
527960 VOICE EQUIP REPAIR & MAINT	27,275.63	410.00	845.00	3.10		26,430.63
527980 VIDEO EQUIP REPAIR & MAINT	40,500.00	3,305.49	3,305.49	8.16		37,194.51
527990 RADIO EQUIP REPAIR & MAINT	95,523.02	705.00	884.93	.93	4,880.89	89,757.20
527991 INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36		393.50-
527992 DISPATCH CENTER EQUIP	72.46	433.50	433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00					1,475.00
527994 TOWER GENERATOR R&M	88,282.46	6,100.30	14,839.58	16.81	1,961.72	71,481.16
527995 TOWER HVAC R&M	1,736.05	1,383.94	2,690.28	154.97		954.23-
527996 TOWER SITE R&M	19,109.20		1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35		8,700.00	52.47	20,128.66	12,249.31-
531100 OFFICE SUPPLIES EXPENSE	6,223,165.24	1,099,270.60	2,166,294.16	34.81	382,163.58	3,674,707.50
531101 OUTSIDE VENDOR SUPPLIES	62,269.09	3,563.50	7,190.28	11.55		55,078.81
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00					8,000.00
531200 SEE CHART OF ACCOUNTS	870,568.03	51,805.09	80,654.08	9.26	95,155.57	694,758.38
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	5,951,673.31	1,420,058.88	1,684,355.51	28.30	4,165,159.71	102,158.09
532101 HOUSE & INST EQ	38,075.01	690.32	2,939.18	7.72	102,523.04	67,387.21-
532102 NON CAPITALIZED OFF FURNITURE	36,200.00		38.30	.11		36,161.70
532103 EDUC EQ \$500-\$1500					2,063.95	2,063.95-
532104 OFFICE EQ \$500-\$1500		86,306.77	105,451.77		40,310.00	145,761.77-
532109 SMALL EQUIPMENT AND TOOLS	403,875.00	43,537.85	64,684.19	16.02	4,216.48	334,974.33
532200 PERSONAL COMPUTING EQUIP	1,776,793.95	647,446.31	740,166.91	41.66	430,272.11	606,354.93
532240 DATA STORAGE EQUIP	135,188.26	2,114.88	4,607.28	3.41		130,580.98
532250 NETWORKING EQUIP	318,293.20	16,159.78	48,386.14	15.20	597,202.38	327,295.32-
532260 VOICE EQUIP	69,502.45	26,493.34	32,328.29	46.51	10,843.22	26,330.94
532270 WIRELESS PHONE EQUIP	10,791.99	2,118.02	2,219.90	20.57		8,572.09
532280 VIDEO EQUIP	811,903.09	31,516.14	54,265.35	6.68	168,852.61	588,785.13
532290 RADIO EQUIP	704,427.23	18,972.04	21,874.41	3.11	159,466.98	523,085.84
533100 HOUSEHOLD & INSTIT EXP	3,635,790.19	692,325.81	1,114,382.47	30.65	8,664,423.06	6,143,015.34-
533101 CLOTHING	477,490.49	60,724.50	129,509.88	27.12	265,282.21	82,698.40
533102 INMATE CLOTHING	1,320,359.96	247,857.45	371,499.32	28.14	217,919.92	730,940.72
533103 CLEANING SUPPLIES	590,219.00	95,831.77	141,619.99	23.99	58,138.16	390,460.85
533104 FOOD SERVICE SUPPLIES	337,572.00	72,241.49	37,070.56	10.98	25,802.09	274,699.35
533105 INMATE PERSONAL SUPPLIES	6,200.00	1,254.10	2,229.56	35.96		3,970.44
533106 STAFF CLOTHING	391,900.00	41,632.50	159,538.48	40.71	169,648.44	62,713.08

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533107 CELL/DORM SUPPLIES	521,479.00	114,785.80	149,078.52	28.59	262,336.69	110,063.79
533109 STAFF CLOTHING - MAINT	10,150.00	1,806.12	1,806.12	17.79	1,851.77	6,492.11
533110 STAFF CLOTHING -FOOD SER	11,000.00	866.94	1,793.01	16.30	1,590.16	7,616.83
533111 staff Clothing - Other Class	11,500.00	356.47	1,266.12	11.01	775.64	9,458.24
533132 SANITATION JANITORIAL	528,683.58	73,723.30	133,594.26	25.27	43,559.10	351,530.22
533133 FOOD SERVICE/MISC INSTI	500,566.27	122,001.47	259,810.86	51.90		240,755.41
533135 CLEANING SUPPLIES	200.00	14.96	14.96	7.48		185.04
533900 FOOD EXPENSE	4,681,715.19	1,546,203.31	2,519,857.61	53.82	60,509.57	2,101,348.01
533901 FOOD - STAPLES	71,136.84	43,759.84	79,210.42	111.35	2,385.63	10,459.21-
533902 FOOD - MEAT		40,906.10	77,140.07			77,140.07-
533903 FOOD - DAIRY	21,400.00	10,867.32	17,844.99	83.39		3,555.01
534500 AGRICULTURAL SUPPLIES EXP	2,311,605.87	466,696.42	1,414,439.76	61.19	94,593.53	802,572.58
534600 ED & RECREATIONAL SUP EX	1,951,224.64	1,479,467.04	2,263,274.50	115.99	186,853.50	498,903.36-
534601 EDUCATIONAL	276,751.78	18,025.96	23,187.49	8.38	6,169.00	247,395.29
534602 RECREATIONAL	2,000.00		289.99	14.50		1,710.01
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	2,094.28	2,938.41	117.54	4,072.86	4,511.27-
534700 ENG TECH & COMM SUP EXP	12,237,647.98	76,180.62	119,090.57	.97	313,622.40	11,804,935.01
534800 CONSTRUCTION & MAINT SUPPLIES	47,690,885.04	9,522,907.24	15,196,417.67	31.86	18,468,764.77	14,025,702.60
534801 MAINTENANCE FUEL AND OIL	5,292,531.40	978,713.78	1,504,166.62	28.42	1,602,279.55	2,186,085.23
534802 MAINT EQ \$500-\$1500	25,000.00	96.15	96.15	.38	22,500.00	2,403.85
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	43,549,712.29	495,246.14	1,160,880.07	2.67	135,600.04	42,253,232.18
534901 DATA PROCESSING SUPPLIES	150,400.60	1,130,250.88	2,092,579.20	1,391.34		1,942,178.60-
534902 UNIFORMS			20.00			20.00-
534903 RSCH/LAB EQUIP PARTS	478,500.00	23,259.31-	87,192.59	18.22	77,106.22	314,201.19
534904 CI SHOP SUPPLIES	232,600.00	14,654.50	22,012.28	9.46	36,619.14	173,968.58
534905 SMALL TOOLS	51,900.00	3,922.53	6,124.47	11.80	932.17	44,843.36
534906 RAW MATERIALS	10,018,479.84	894,952.98	1,509,481.13	15.07	39,050.00	8,469,948.71
534907 SECURITY SUPPLIES	522,168.00	60,369.06	100,050.42	19.16	87,139.20	334,978.38
534908 LAW BOOKS	76,950.00	12,963.76	3,618.82-	4.70-	6,784.27	73,784.55
534909 OPERATIONAL SUPPLIES	576,330.00	32,037.32	36,688.62	6.37	22,309.01	517,332.37
534911 SPIRIT PLATES		575.68	2,850.40			2,850.40-
534920 2017 PLATES		55,085.86	528,112.50		31,203.60	559,316.10-
534923 2023 PLATES	15,967,087.70					15,967,087.70
534930 STICKERS			13,017.84			13,017.84-
534946 PROMOTIONAL SUPPLIES	626,439.31	106,179.69	217,458.22	34.71		408,981.09
534947 DATA PROCESSING SUPPLIES	443,642.31	39,690.04	85,983.14	19.38	132,348.61	225,310.56
534948 AG SAMPLES	55,100.00	148.32	34,058.00	61.81	18,338.50	2,703.50
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,422,398.79	798,849.55	1,736,908.86	27.04	235,749.87	4,449,740.06
534952 FOOD SERVICE - MEAT		13,731.65	13,731.65			13,731.65-

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534953 FOOD SERVICE - DAIRY		6,477.53	6,477.53		49.31	6,526.84-
535100 MEDICAL SUPPLIES	6,101,180.62	1,359,175.85	2,103,694.97	34.48	1,814,391.20	2,183,094.45
535101 MEDICAL SUPPLIES-OTHER	1,533,855.07	100,018.15	166,025.67	10.82	67,192.30	1,300,637.10
535102 X-RAY SUPPLIES	200.00					200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	78,227.66	122,208.10	27.57	29,035.19	291,956.71
535104 DRUGS	7,191,035.00	566,594.69	1,313,122.98	18.26	50,195.61	5,827,716.41
535106 PRESCRIPTIONS - COUNTY	18,000.00	2,745.33	4,167.28	23.15		13,832.72
535107 MED EQ \$500-\$1500		8,883.21	16,381.82		12,789.72	29,171.54-
535110 PERSONAL PROTECTIVE EQUIP		1,520.00	1,520.00		52.80	1,572.80-
537100 LABORATORY SUP EXP	4,170,709.01	2,457,519.13	4,430,572.17	106.23	202,222.81	462,085.97-
538100 VEHICLE & EQUIP SUPP EXP	2,786,081.23	808,404.43	1,484,509.47	53.28	51,295.16	1,250,276.60
538101 GASOLINE	7,460,231.98	1,333,825.14	3,082,803.11	41.32	3,870.00	4,373,558.87
538102 GAS/OIL FSP & CSI	602,760.58	62,055.83	126,617.55	21.01	13,194.62	462,948.41
538103 DIESEL FUEL	213,082.51	24,649.21	47,348.09	22.22	12,394.24	153,340.18
538104 TIRES AND TUBES	77,034.00	47,901.58	62,893.06	81.64	26,076.49	11,935.55-
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	626,240.57	1,208,149.96	16.97	211,755.14	5,700,423.66
538110 TIRE AND TITLE FEE	2,000.00					2,000.00
538111 BULK EHT10 FUEL	107,282.00	27,507.48	29,828.26	27.80	1.63	77,452.11
538115 GASOHOL	561,687.87	21,667.79	88,838.71	15.82		472,849.16
538116 E-85 FUEL	96,599.89	3,221.37	12,911.26	13.37		83,688.63
538118 CNG-FUEL	1,350.00	180.88	410.74	30.43		939.26
538182 LICENSE MOTOR VEHICLE EXP	242,097.98	25,881.23	57,813.76	23.88		184,284.22
538184 DIESEL EXPENSE	44,200.00	6,803.35	7,689.14	17.40		36,510.86
538185 GASOLINE	24,400.00	4,517.76	7,162.53	29.35		17,237.47
538187 TIRES	500.00	1,047.84	1,409.84	281.97		909.84-
539100 INDIRECT COST ALLOWANCE	20,023,937.96	11,844,991.05	12,756,615.37	63.71		7,267,322.59
539101 COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200 DEBT SERVICE EXPENSE	1.00	11,386,863.81	11,386,878.58	*****		11,386,877.58-
539300 THIRD PARTY REIMB		150.00	450.00			450.00-
539400 SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500 PURCHASING CARD SUSPENSE	64,018.28	17,988.56	10,487.01	16.38		53,531.27
539501 PROCUREMENT CARD CLEARING		9,238.95-	133,067.11			133,067.11-
539900 SEE CHART OF ACCOUNTS	3,789,479.98	9,950.52	10,867.89	.29		3,778,612.09
539951 PURCHASES FOR RESALE		3,517,295.71	5,741,816.69			5,741,816.69-
541100 ACCTG & AUDITING SERVICES	7,463,363.01	1,357,081.98	2,688,470.28	36.02		4,774,892.73
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200 PURCHASING ASSESSMENT	901,796.80	177,878.00	676,144.00	74.98		225,652.80
541400 HRMS ASSESSMENT	162,064.59		25,885.00	15.97		136,179.59
541500 LEGAL SERVICES EXPENSE	4,692,837.92	636,403.44	951,128.62	20.27	18,007.86	3,723,701.44
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	450.00	2,051.25	.65		312,948.75
541600 GROSS PROCEEDS LEGAL EXP	108,227.39	7,955.95	15,183.34	14.03		93,044.05

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541700 LEGAL RELATED EXPENSE	2,248,795.08	103,475.57	208,162.25	9.26	85.00	2,040,547.83
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,200.00					5,200.00
541801 VERIFICATION EXPENSE	300.00	25.00	50.00	16.67		250.00
541900 SEE CHART OF ACCOUNTS	20,000.00					20,000.00
542100 SOS TEMP SERV-PERSONNEL	4,146,508.83	385,857.75	1,038,954.33	25.06		3,107,554.50
542103 SOS CORR OFFICER INTERN	185,000.00	83,096.58	194,707.98	105.25		9,707.98-
542190 SOS TEMP SERV - IT STAFF	386,871.41		37,668.32	9.74		349,203.09
542200 TEMP SERV - OUTSIDE	4,740,200.01	383,456.83	762,566.66	16.09	13,233.85	3,964,399.50
542202 TEMP SERVICES - MEDICAL	229,000.00	16,260.00	24,412.00	10.66	2,552.00	202,036.00
542500 ENG & ARCH SERVICES	125,790,371.76	2,573,493.46	5,343,240.18	4.25	945,208.06	119,501,923.52
542577 INDPENDENT FEE EST-93YP01	866,230.00					866,230.00
543100 IT CONSULTING-APPLICATIONS	11,701,022.68	2,533,212.95	3,686,377.16	31.50	1,894,510.46	6,120,135.06
543196 NCD Panelists		250.00	750.00			750.00-
543197 STAFF RETREAT	1,000.00					1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200 IT CONSULTING-HW/SW SUPP	3,295,867.56	396,844.12	823,399.26	24.98	55,555.49	2,416,912.81
543300 IT CONSULTING-OTHER	15,281,863.54	6,702,263.27	7,912,377.75	51.78	1,092,881.48	6,276,604.31
543301 IT CONSULTING-OTH>25000	7,981,697.00	90,271.34	802,726.15	10.06		7,178,970.85
543303 IT CONSULTING-UNCSN	274,312.89					274,312.89
543305 IT CONSULTING-NDE	6,062.75					6,062.75
543500 MGT CONSULTANT SERVICES	41,614,190.47	2,703,858.99	7,377,498.97	17.73	1,347,458.41	32,889,233.09
543501 ARCHEOLOGICAL	218,525.00	1,367.42	2,730.67	1.25		215,794.33
543502 ARCHITECTURAL	106,201.00					106,201.00
543503 CONSERVATIOIN	43,471.00					43,471.00
543510 CONTRACTUAL SERVICES SPECIALS	73,642.00	2,209.00	4,521.39	6.14		69,120.61
543600 SEE CHART OF ACCOUNTS	2,163,167.00	99,167.75	201,887.04	9.33	27.73	1,961,252.23
544100 PHYSICIAN SERVICES	1,193,466.61	73,048.44	146,295.61	12.26	7,606.50	1,039,564.50
544101 PHYSICAL THERAPY CONTRACT	454,415.00	29,990.30	62,935.12	13.85		391,479.88
544102 GLASSES DENTURES APP	19,000.00	1,051.93	1,879.84	9.89	206.97	16,913.19
544200 NURSING SERVICES	12,172,339.00	1,427,794.62	2,650,216.83	21.77	396,342.85	9,125,779.32
544201 NURSING SERVICES>25000	1,000.00	1,600.00	22,400.00	2,240.00	1,263.50	22,663.50-
544300 PSYCHOLOGICAL SERVICES	1,420,571.00	403,111.85	609,891.86	42.93	55,800.96	754,878.18
544302 MENTAL HEALTH SERVICE		109,395.66	236,176.32			236,176.32-
544400 HOSPITAL SERVICES	826,600.00	67,730.87	161,418.61	19.53	2,330.00	662,851.39
544500 PHARMACY SERVICES	330,400.00	10,536.08	35,403.77	10.72	12,711.73	282,284.50
544600 OPTICAL SERVICES	162,600.00	15,936.39	32,952.27	20.27	3,838.92	125,808.81
544700 AUDIOLOGY SERVICES	11,008.00	72.00	167.00	1.52	723.03	10,117.97
544800 AMBULANCE SERVICES	78,950.00	2,456.58	3,254.97	4.12		75,695.03
544900 DENTAL SERVICES	1,027,126.00	74,582.63	139,118.55	13.54	6,065.14	881,942.31
545000 LABORATORY SERVICES	2,876,479.52	795,349.04	1,322,533.32	45.98	16,569.68	1,537,376.52
545001 FINGERPRINT SERVICES	227,000.00	90,058.17	100,330.91	44.20	3,736.54	122,932.55

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545100 CITY/COUNTY HEALTH DEPT	223,460.00	18.00	1,232.18	.55		222,227.82
545200 MEDICAL ASSESSMENT SERV	49,686,590.00	219,843.27	591,953.86	1.19	8,472.60	49,086,163.54
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	12,608.00	12,608.00	9.01	382.25	127,009.75
545204 CO-OCCURRING EVALUATION	325,000.00	99,124.06	110,770.33	34.08		214,229.67
545207 PSYCHOLOGICAL EVALUATION		19,469.00	20,207.00			20,207.00-
545208 MENTAL STATUS EXAM (MSE)		109.00	109.00			109.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		790.00	790.00			790.00-
545210 SH RISK ASSESSMENT		17,558.40	33,494.40			33,494.40-
545214 SA Evaluation Addendum		1,124.00	1,448.00			1,448.00-
545215 Initial Diagnostic Interview			225.00			225.00-
546800 VETERINARY SERVICES	797,283.54	42,450.26	97,610.73	12.24		699,672.81
546801 Deer Check - CWD Node Ext	50,000.00				200.00	49,800.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	22,660.00	1,822,090.56	4,158,693.97	18,352.58	28,881.96	4,164,915.93-
546901 SHORT TERM RESIDENTIAL		75,809.00	106,583.00			106,583.00-
546902 SA INTENSIVE OUTPATIENT		87,261.00	138,959.00		80,000.00	218,959.00-
546903 SA OUTPATIENT SERVICES		59,086.04	147,610.39		73,054.23	220,664.62-
546912 MH THER. GROUP HOME			882.00			882.00-
546913 MH THER. GROUP HOME & BD			8,633.00			8,633.00-
546915 YSH THER. GROUP HOME & BD		30,996.00	69,208.00			69,208.00-
546916 HOSP PSYCH RES.TMT FAC		60,300.90	224,024.25			224,024.25-
546917 SPEC PSYCH RES.TMT FAC		133,791.00	142,129.00			142,129.00-
546920 YSH INTNSIVE OUTPATIENT			2,533.00			2,533.00-
546922 MH OUTPATIENT SRVS		16,091.81	41,405.89			41,405.89-
546923 SH OUTPATIENT		19,194.80	44,114.80			44,114.80-
546926 MULTISYSTEMIC THERAPY	150,000.00	42,201.98	50,447.70	33.63		99,552.30
546934 COGNITIVE BEHAVORIAL GROUP		2,850.00	3,800.00			3,800.00-
546935 SEX OFFENDER POLYGRAPH		338.00	676.00			676.00-
546938 MH CO-OCCURRING SHORT TERM RES		17,873.00	17,873.00			17,873.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		89,899.00	214,164.75		214,000.00	428,164.75-
546940 IOP-Matrix Mode		3,847.00	11,463.00			11,463.00-
547100 EDUCATIONAL SERVICES	39,208,020.18	1,650,931.44	3,647,369.21	9.30	121,536.26	35,439,114.71
547101 EDUCATIONAL SERVICES>25000	979,641.33	1,294.00	135,309.52	13.81	37,609.52	806,722.29
547300 INTERPETER SERVICES	1,617,157.95	137,189.46	290,522.39	17.96	13,088.95	1,313,546.61
547301 CART SERVICES	9,950.00	240.00	840.00	8.44		9,110.00
547400 SEE CHART OF ACCOUNTS	3,000.00					3,000.00
547401 SHELTER CARE		285,778.00	506,037.00		506,000.00	1,012,037.00-
547403 FOSTER CARE		39,824.00	114,407.20			114,407.20-
547408 INDEPENDENT LIVING		15,580.00	31,932.00			31,932.00-
547410 INTENSIVE FAMILY PRESERVATION		76,638.92	100,537.56			100,537.56-
547411 JUSTICE WRAP AROUND		3,204.78	5,002.38			5,002.38-

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547412 FAMILY PARTNER		4,960.00	9,114.00			9,114.00-
547413 FAMILY SUPPORT WORKER		118,298.00	195,626.00		195,000.00	390,626.00-
547414 TRACKER		8,250.00	8,250.00			8,250.00-
547418 DAY REPORTING		711,219.59	810,591.59		810,000.00	1,620,591.59-
547419 EVENING REPORTING		4,084.00	14,692.00			14,692.00-
547422 TUTORING-CASE MGT		5,024.00	5,024.00			5,024.00-
547426 JUV OFFENDER/VICTIM MEDIATION		5,844.00	10,932.00			10,932.00-
547427 GEN EDUCATION CLASS		844.00	921.00			921.00-
547435 EM-CELLULAR		825.00	2,352.00			2,352.00-
547436 EM-GPS		118,794.00	271,521.00		271,000.00	542,521.00-
547437 CAM		40,442.50	56,845.00			56,845.00-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	1,037.00			1,037.00-
547440 TRANSPORTATION NEW MODEL		62,951.20	115,431.90			115,431.90-
547441 EM - SARPY		41,002.00	51,661.00			51,661.00-
547443 TRANSPORTATION MILEAGE		5,454.35	6,152.00			6,152.00-
547444 TRANS LIVING W/ PROG	6,840,000.00	900.00	900.00	.01		6,839,100.00
547446 Halfway House		15,788.20	32,445.10			32,445.10-
547447 Trans Living Level 1		10,395.00	19,800.00			19,800.00-
547448 Trans Living Level 2		522,990.00	816,930.00		720,489.47	1,537,419.47-
547451 GROUP HOME A		241,309.69	718,268.69		718,000.00	1,436,268.69-
547452 GROUP HOME B		164,048.00	220,547.00		220,000.00	440,547.00-
547456 STAFF DETENTION		98,280.00	219,126.25			219,126.25-
547457 SECURE DETENTION		439,333.50	667,984.00		667,000.00	1,334,984.00-
547459 EMERGENCY PROFESSIONAL FOSTER		830.00	1,890.00		1,100.00	2,990.00-
547460 incentive		2,052.08	2,176.87			2,176.87-
547461 RECEPTION CENTER		12,500.00	25,000.00			25,000.00-
547462 Batterers Intervention		400.00	1,595.00			1,595.00-
547463 Law Enforcement Resource			343.03			343.03-
547464 Comm Youth Coaching		191,190.50	281,708.00		175,894.16	457,602.16-
547465 Thrive Mentoring		131.25	3,487.50			3,487.50-
547500 MAILING SERVICES	20,451.03	20,646.89	31,155.11	152.34	18,514.34	29,218.42-
547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00		5,257.00	3.91		129,343.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00		674.90	.97		68,825.10
547906 VERIFICATION	84,811.00	36,638.25	46,178.40	54.45	6,017.28	32,615.32
547909 PATERNITY ACKNOWLEDGEMENTS		33,255.00	36,205.00		1,040.00	37,245.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	14,000.00	14,000.00	31.11		31,000.00
548400 SEE CHART OF ACCOUNTS	1,135,453.00	4,811.15	460,604.77	40.57	128,749.91	546,098.32
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,469,410.00	1,625,538.34	2,914,949.88	25.41	155,711.50	8,398,748.62
548501 TREE THINNING/CLEARING	281,500.00	2,179.00	2,891.00	1.03		278,609.00
548502 FACILITY MAINTENANCE	74,091.43	7,591.43	15,182.86	20.49		58,908.57

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548600 PEST CONTROL	237,516.02	28,731.71	49,362.27	20.78	13,408.29	174,745.46
548700 REFUSE/RECYCLING	1,691,839.54	166,088.01	387,434.83	22.90	65,588.66	1,238,816.05
548800 FIRE EXTINGUISHERS	66,351.42	10,624.28	24,034.14	36.22	52,363.85	10,046.57-
548900 WEED CONTROL	1,132,804.49	222,639.51	314,232.85	27.74	15,269.26	803,302.38
549100 LAUNDRY SERVICES	709,885.37	89,178.44	150,471.96	21.20	3,584.55	555,828.86
549200 JANITORIAL/SECURITY SERVICES	4,725,579.02	566,321.64	1,129,090.76	23.89	112,610.18	3,483,878.08
549201 SECURITY SERVICES	16,720.00	6,120.00	6,945.00	41.54		9,775.00
549202 RUG RENTAL SERVICES	650.00					650.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,500.00		94.10	2.09		4,405.90
549500 HAZARDOUS WASTE DISPOSAL	213,222.00	16,367.74	38,657.04	18.13	1,535.00	173,029.96
549600 CONSTRUCTION SERVICES	650,800.00				3,168.00	647,632.00
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,825,284.46	4,353,852.12	6,156,440.13	69.76	2,145,986.55	522,857.78
552102 MEMBERS WAGES	21,900.00	1,439.73	3,116.09	14.23		18,783.91
552103 MEMBERS LOSSES	11,000.00		85.54	.78		10,914.46
554100 SEE CHART OF ACCOUNTS	6,733,192.19	845,239.47	1,164,582.85	17.30	161,753.12	5,406,856.22
554110 VOICE SERVICES	5,213,686.60	488,516.76	719,874.15	13.81	56,667.25	4,437,145.20
554120 WIRELESS PHONE SERVICES	6,096,351.79	953,191.23	1,502,088.51	24.64	168,635.87	4,425,627.41
554130 VIDEO SERVICES	34,178.94	1,017.80	2,120.72	6.20		32,058.22
554140 RADIO SERVICES	11,762.00				105,054.50	93,292.50-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00					4,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25					12,321.25
554150 CABLING SERVICES	514,494.70	33,298.51	49,817.28	9.68		464,677.42
554160 DATA CENTER HOSTING SERVICES	728,579.00	114,844.47	182,003.63	24.98	21,000.00	525,575.37
554170 CLOUD-SVS	759,049.36	235,478.88	235,478.88	31.02	5,653.51	517,916.97
554900 OTHER CONTRACTUAL SERVICE	157,476,585.97	13,598,980.69	27,700,116.84	17.59	3,503,744.20	126,272,724.93
554901 SECURITY SERVICES	5,592,657.63	170,792.46	1,382,711.68	24.72	114,855.59	4,095,090.36
554902 CONTRACT LAUNDRY SERVICES	1,608,140.02	170,725.96	301,905.73	18.77	13,680.30	1,292,553.99
554903 CONTRACTED SVCS - SUB CONTRACT	11,820,602.20	5,048,074.35	8,716,253.06	73.74		3,104,349.14
554904 NEXTGEN ESI NETWORK	13,891,417.19	1,174,883.73	2,291,093.14	16.49	640,307.87	10,960,016.18
554905 OTHER STATE AGENCIES	1,000,000.00	10,178.00	13,654.00	1.37		986,346.00
554906 OUTSIDE STATE AGENCIES	22,000.00		7,185.00	32.66	217.00	14,598.00
554908 County Jail Daily Amt		341,270.00	450,235.00			450,235.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			512.50			512.50-
554928 LEGAL ASSISTANCE			2,295.10			2,295.10-
554929 CLINIC FINANCIAL COUNSELING			1,948.05			1,948.05-
554931 READER/DRIVER EXPENSE		4,705.15	5,558.15			5,558.15-
554934 ADMIN OVERHEAD			11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,872,981.50	387,788.66	746,431.27	25.98	865,726.82	1,260,823.41

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555200 SOFTWARE - NEW PURCHASES	2,243,338.93	3,004,709.33	5,976,115.55	266.39	60,255.18	3,793,031.80-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,220,289.13	478,535.86	904,262.99	21.43	2,607,397.44	708,628.70
555320 COTS DEVELOPMENT	1,793,833.00		300.00	.02	13,404.14	1,780,128.86
555330 COTS INSTALLAION	1,791,448.00					1,791,448.00
555340 COTS MAINTENANCE	20,559,201.63	3,864,173.32	7,277,916.57	35.40	1,172,496.98	12,108,788.08
555410 CUSTOMIZED LICENSE FEES	439,271.35	102,500.00	381,571.98	86.86	38,953.60	18,745.77
555420 CUSTOMIZED DEVELOPMENT	706,969.00	68,321.53	85,501.53	12.09	76,808.16	544,659.31
555430 CUSTOMIZED INSTALLATION	111,500.00				2,850.00	108,650.00
555440 CUSTOMIZED MAINTENANCE	4,952,691.88	654,966.71	1,447,149.30	29.22	23,426.88	3,482,115.70
555441 CUSTOMIZED MAINTENANCE>25000	182,823.00					182,823.00
555510 SAAS SUBSCRIPTION FEES	5,976,835.09	1,856,688.45	3,635,151.49	60.82	2,671,591.98	329,908.38-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	1,650,000.00				1,250.00	1,648,750.00
555540 SAAS MAINTENANCE	603,685.09	281,946.17	410,439.84	67.99	85,338.18	107,907.07
556100 INSURANCE EXPENSE	21,084,078.49	5,210,444.91	12,939,550.05	61.37		8,144,528.44
556101 INSURANCE - REBILL	170,000.00	193,709.00	195,844.00	115.20		25,844.00-
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	317.19	7,732.91	1.34		567,267.09
556300 SURETY & NOTARY BONDS	74,850.69	9,610.18	10,450.18	13.96	820.00	63,580.51
557100 PROPERTY TAX EXPENSE	1,240,646.82		1,326.82	.11		1,239,320.00
558100 INVENTORIES FOR RESALE	403,866.00	15,000.00	64,410.62	15.95	4,782.16	334,673.22
559100 OTHER OPERATING EXP	2,217,206,515.90	1,512,077.54	6,148,785.71	.28	225,580.44	2,210,832,149.75
559101 CLAIMS PAID	33,858,705.78	2,251,698.55	4,276,085.75	12.63		29,582,620.03
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00					486,276.00
559103 INMATE WAGES	4,721,105.96	252,200.12	652,955.15	13.83		4,068,150.81
559104 UNIFORM CLEANING ETC	168,350.00	23,550.88	38,660.46	22.96		129,689.54
559105 LOTTERY SECURITY	206,462.14	76,508.77	83,012.77	40.21		123,449.37
559106 ADVERTISING	4,756,758.49	444,096.27	739,231.97	15.54	51,813.13	3,965,713.39
559107 OVERSEAS SCREENING FEES	10,025,089.30	576,931.52	1,150,931.07	11.48		8,874,158.23
559108 LOTTERY PASS-THRU EXPENSE	12,079.49					12,079.49
559109 ADVERTISING-RELATIONSHIP MKTG	33,112,833.00	16,647.45	39,107.48	.12		33,073,725.52
559110 OTHER-RECORDS SVC	2,000.00	238.04	381.35	19.07		1,618.65
559111 MISC CHARGES, NOT FREIGHT	1,600.00	2,874.16	2,874.16	179.64	91.60	1,365.76-
559112 DISPUTED CHARGES		430.50	100.42-			100.42
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	28.56	3.97		691.44
559120 MISC. RETAILER EXPENSE	1,094.00	100.00	180.00	16.45		914.00
559122 NONSTATE MEALS & FOOD	1,500.00	3,454.66	17,023.16	1,134.88		15,523.16-
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00	5,822,868.02	5,845,856.17	37.36		9,800,193.83
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	445,705.00	28,632.50	74,337.50	16.68	860.00-	372,227.50

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559165 INDIRECT COST ALLOCATIONS	7,722,380.20-	6,800.84-	18,298.43-	.24		7,704,081.77-
559168 501 RISK MITIGATION ALLOC		87,181.81-	169,666.75-			169,666.75
559199 OPERATING SETTLEMENT	11,298,279.47					11,298,279.47
559300 SEE CHART OF ACCOUNTS	9,356,815.00	564,815.14	916,364.74	9.79	6,250.01	8,434,200.25
559416 LAW ENFORCEMENT & SECURITY	11,489.11	406.00	406.00	3.53		11,083.11
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,717,099,411.78	198,571,827.73	342,507,716.62	9.21	82,704,776.53	3,291,886,918.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,780,499.09	1,819,139.83	2,936,905.59	61.44	2,504.00	1,841,089.50
571101 IN-STATE TRAVEL BOARD LODGING	505,599.00	28,994.35	58,487.64	11.57		447,111.36
571102 BOARD & LODGING - SECURITY AUD	90,390.00	9,089.48	20,031.35	22.16		70,358.65
571103 BOARD & LODGING-FOREIGN	165,950.00	152,448.45	273,902.29	165.05		107,952.29-
571104 BOARD & LODGING FSP SCREEN	3,244.00	362.16	954.90	29.44		2,289.10
571177 BOARD AND LODGING-NDA29	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	250,180.84	17,980.40	37,246.13	14.89	3,555.04	209,379.67
571601 IN-STATE TRAVEL MEALS-1 DAY		195.35	434.26			434.26-
571800 TAXABLE TRAVEL EXPENSES	763,096.48	173,206.18	276,563.85	36.24		486,532.63
571801 IN-STATE TRAVEL MEALS IN OVERN		16,532.91	33,685.56			33,685.56-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	246.07	246.07	24.61		753.93
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	221.22	545.70	21.83		1,954.30
571900 MEALS-ONE DAY TRAVEL	52,400.00	50.05	50.05	.10		52,349.95
571901 MEALS - ONE DAY - ROADS IN-STA	2,370.00					2,370.00
572100 COMMERCIAL TRANSPORTATION	1,429,828.03	640,104.42	1,333,805.06	93.28	3,272.82	92,750.15
572102 OUT-OF-STATE TRAVEL COMMERCIAL	55,650.00	3,917.07	13,096.64	23.53		42,553.36
572103 COMERCIAL FARES-FOREIGN		140,984.37	159,511.41			159,511.41-
573100 STATE-OWNED TRANSPORT	4,211,467.81	1,047,299.78	1,297,479.31	30.81	1,437.37	2,912,551.13
573101 IN-STATE TRAVEL USING STATE OW	10,000.00					10,000.00
573102 OUT STATE-STATE TRANSPOR	200.00					200.00
573105 1% TSB	1,500.00					1,500.00
573110 STATE OWNED TRANS-MILEAGE	26,000.00	4,686.30	4,948.52	19.03		21,051.48
573120 STATE-OWN TRANSPORT LEASE FEE	22,500.00	2,494.50	2,610.00	11.60		19,890.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
573501 TSB		55.00	55.00			55.00-
574500 PERSONAL VEHICLE MILEAGE	3,474,058.92	327,708.74	632,068.59	18.19	58.48	2,841,931.85
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	10,977.31	22,276.82	13.02		148,821.14
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	1,541.83	2,429.87	35.47		4,420.13
574503 MILEAGE ALLOW-FOREIGN		1,278.45	2,658.76			2,658.76-
574600 CONTRACTUAL SERV - TRAVEL EXP	482,515.00	361,673.51	605,816.96	125.55	6,233.08	129,535.04-

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574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06					149.06
574700 VOLUNTEER TRAVEL EXPENSES	32,609.34	560.62	1,485.48	4.56		31,123.86
575100 MISC TRAVEL EXPENSES	26,326,329.11	103,418.82	182,701.23	.69		26,143,627.88
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	118.75	294.00	7.36		3,701.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	898.00	1,544.99	17.46		7,305.01
575103 MISC TVL EXP-FOREIGN	500.00	2,010.57	12,845.52	2,569.10		12,345.52-
575104 MISC TRAV FSP SCREEN	700.00	144.00	204.00	29.14		496.00
575200 SEE CHART OF ACCOUNTS	6,508.15	19,785.51	41,528.51	638.10		35,020.36-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
Major Account 570000 Total	43,738,743.79	4,888,124.00	7,956,414.06	18.19	17,060.79	35,765,268.94
580000 CAPITAL OUTLAY						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00		323,076.30	1,889.34	28,102.96	334,079.26-
581500 IMPROVEMENTS TO BUILDINGS	194,137.93	1,869,508.74	1,869,508.74	962.98	78.76	1,675,449.57-
581800 PLANT EQUIPMENT	845,083.00	1,862.50	143,807.50	17.02	742,663.05	41,387.55-
581801 PORTABLE MESSAGE BOARDS	151,910.00		111,972.00	73.71	124,780.00	84,842.00-
582100 HEAVY EQUIPMENT	19,299,545.60	392,208.00	578,506.00	3.00	4,759,913.71	13,961,125.89
582400 MACHINERY & EQUIPMENT	6,907,193.75	390,004.87	311,283.04	4.51	2,324,213.88	4,271,696.83
582401 LAB EQUIPMENT	67,932.00				34,106.40	33,825.60
582402 SHOP EQUIPMENT	26,806.00				.48	26,805.52
582404 LAB TESTING EQUIPMENT	240,000.00		62,139.20	25.89	70,755.67	107,105.13
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	58,465.52	64,440.00	9.43	94,925.09	524,234.91
582700 SEE CHART OF ACCOUNTS	1,953,967.62	23,421.50	53,256.89	2.73	844,422.47	1,056,288.26
582701 LAW ENF & SECUR 5000+			255,898.98		41,911.76	297,810.74-
583000 FURNITURE AND OFFICE EQUIPMENT	1,395,142.20	34,160.41	29,302.30	2.10	42,078.04	1,323,761.86
583001 OFFICE EQUIPMENT > \$5K	9,316.00					9,316.00
583300 COMPUTER EQUIP & SOFTWARE	5,528,202.48	211,772.88	277,262.03	5.02	384,905.54	4,866,034.91
583410 SERVER EQUIP	395,831.47					395,831.47
583420 MIDRANGE COMPUTING EQUIP		95,400.00	95,400.00			95,400.00-
583440 DATA STORAGE EQUIPMENT	432,577.22				85,321.87-	517,899.09
583450 NETWORKING EQUIP	127,839.55				42,628.36	85,211.19
583460 VOICE EQUIP	517,398.14					517,398.14
583470 PERSONAL COMPUTING EQUIPMENT	616,040.73	150,396.80-	76,848.52-	12.47-	699,708.45	6,819.20-
583480 VIDEO EQUIP	2,966,850.28	178,694.00	187,513.66	6.32	351,652.41	2,427,684.21

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583490 RADIO EQUIP	1,346,343.00	65,334.00	224,934.30-	16.71-	955,748.60	615,528.70
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	501,400.00	102,174.83	210,171.78	41.92	255,835.20	35,393.02
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	641,360.00	940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90					27,427.90
583607 SU EQUIP/SOFTWARE-NDOR		130,209.60	130,209.60		139,243.70	269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55				94,905.25	655,606.30
583710 COTS LICENSE FEES	90,190.00					90,190.00
583720 COTS DEVELOPMENT	32,000.00					32,000.00
583760 CUSTOMIZED LICENSE FEES	364.50				48,533.25	48,168.75-
583770 CUSOMIZED DEVELOPMENT	50,000.00					50,000.00
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50				134.40	17,779.10
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1,451.58		372,633.14-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57				17,180.50	21,117.07
584200 VEHICLES & VEHICLE EQ	61,312,587.19	77,272.50	458,132.80	.75	37,013,545.29	23,840,909.10
584201 TRAILERS		10,755.00	10,755.00			10,755.00-
584500 SEE CHART OF ACCOUNTS		178,693.00	178,693.00		31,348.00	210,041.00-
585100 SEE CHART OF ACCOUNTS	19,500.00	5,000.00	14,500.00	74.36		5,000.00
586900 OTHER FIXED ASSETS	2,486,884.00	41,762.00	214,120.00	8.61	139,362.12	2,133,401.88
586901 MEDICAL EQUIPMENT	312,725.00	4,601.21	31,177.09	9.97	29,908.66	251,639.25
586902 DENTAL EQUIPMENT	62,988.00		899.83	1.43	10,904.00	51,184.17
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00	31,328.20	80,457.17	29.32	376,190.54	182,274.71-
586905 RECREATIONAL EQUIPMENT					163.00	163.00-
587000 OTHER CAPITAL OUTLAYS	17,373,424.85					17,373,424.85
587051 INTERNAL REDISTRIB ROADS		64,026.34-	138,444.17-			138,444.17
587400 MASTER LEASE	14,017,187.19	665,461.52	1,740,509.33	12.42		12,276,677.86
587500 CIP - IMPROV TO BUILD	147,169,726.24	2,432,212.01	5,786,402.76	3.93	8,852,367.31	132,530,956.17
587504 CIP-ENG & ARCH SVS	9,584,891.00	130,975.25	140,085.31	1.46		9,444,805.69
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44	429,693.00	4,073,374.00	6.47		58,924,332.44
587511 LAND PURCHASES	15,000,000.00	748,254.00	960,951.00	6.41		14,039,049.00
587513 MISC COSTS OF ROW ACQUISITIONS		24,112.33	40,542.33			40,542.33-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	692,343,484.18	81,288,570.06	192,670,631.89	27.83		499,672,852.29
587531 BUILDINGS	31,457,360.20	421,273.60	739,572.60	2.35	277,005.00	30,440,782.60
587541 APPURTENANCES TO HWYS					1,234,118.83	1,234,118.83-
587550 IT PROJECTS IN PROGRESS		59,580.00	125,183.00		13,667.88	138,850.88-
587800 SEE CHART OF ACCOUNTS	20,000.00	3.08-	73.51	.37		19,926.49
588001 LAND		87,440.50	87,778.00			87,778.00-
588002 LAND IMPROVEMENTS		62,834.21	62,834.21			62,834.21-

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588003 BUILDINGS		6,534,033.02	10,246,191.71			10,246,191.71-
588004 EQUIPMENT		3,496,036.96	10,335,981.75			10,335,981.75-
Major Account 580000 Total	1,117,698,864.42	100,710,039.00	233,616,216.53	20.90	60,000,162.64	824,082,485.25
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,409,604,188.02	30,282,959.41	69,253,057.70	2.87		2,340,351,130.32
591101 HOMESTEAD EXEMPTIONS	121,997,965.96					121,997,965.96
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	1,927,908.34	2,302,366.67	25.21		6,830,713.69
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80		57,099.71	5.97		900,079.09
591106 FEDERAL TRANSIT OPERATIONS AND		1,013,628.23	2,592,706.16		682,081.00	3,274,787.16-
591108 CARES ACT TRANSIT RURAL 5311		505,507.46	520,301.56		585,150.00	1,105,451.56-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,060,689,527.00	9,761,029.57	48,569,880.10	1.20	524,638.28	4,011,595,008.62
592101 PHYSICAL/MENTAL TREATMEN	3,422,411.00	92,906,566.96	172,339,238.88	5,035.61		168,916,827.88-
592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	255,675,805.67	505,930,585.62	3,248.26		490,355,166.87-
592103 CONTRACT SERVICES	45,246.00	1,001,267.63	2,000,077.16	4,420.45		1,954,831.16-
592104 PRESCRIBED DRUGS	395,953.00	14,018.43	31,466.67	7.95		364,486.33
592109 ON THE JOB TRAINING		13,247.23	34,856.31			34,856.31-
592111 ALL OTHER TRAINING		15,823.00	27,110.00			27,110.00-
592116 TITLE II MEDICAL EVIDENCE	686,213.00	31,044.91	74,648.47	10.88		611,564.53
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	30,340.54	64,061.94	14.81		368,640.06
592118 CONCURRENT MED EVIDENCE	512,161.00	22,296.21	51,485.93	10.05		460,675.07
592126 ALJ TITLE II MED EVIDENCE	6,247.00	316.00	679.50	10.88		5,567.50
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	225.50	477.25	17.98		2,177.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	113.00	113.00	118.95		18.00-
592131 DRIVERS/READERS		124.48	124.48			124.48-
592135 TRANSPORTATION		632.24	694.98			694.98-
592136 MAINTENANCE	61,956.00					61,956.00
592138 SERVICES TO FAMILY MEMBE		896.50	1,472.50			1,472.50-
592144 NE BUSINESS ENTERPRISES		1,276.41	1,276.41			1,276.41-
592145 SELF EMPL-STOCKS,MATERIE			2,014.93			2,014.93-
592151 POST SECONDARY AA & ABOV		769.26	769.26			769.26-
592157 MASTERS/DOCTORAL DEGREE			90.83			90.83-
592158 AA Deg Comm Jr College		568.24	568.24			568.24-
592164 COMPUTER SOFTWARE			142.62			142.62-
592191 WORK PLACE READINESS			15.00			15.00-
592200 1099-AID TO/FOR INDIVIDUA	2,264,931.00	331,087.61	680,811.87	30.06		1,584,119.13
592211 TITLE II CONSULTATIVE EXAM	967,554.00	44,803.92	105,784.19	10.93		861,769.81
592212 VISUAL EVALUATION	978,830.00	49,709.50	106,118.39	10.84		872,711.61
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	44,813.72	97,207.11	11.49		749,167.89
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	2,041.50	3,406.00	11.83		25,396.00

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592222 ALJ TITLE XVI CONSULTATIV EXAM	12,820.00	730.00	1,210.00	9.44		11,610.00
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00		32.50	6.74		449.50
592231 DRIVERS/READERS		1,241.14	1,282.39			1,282.39-
592233 INTERPRETTERS		425.00	1,405.00			1,405.00-
592235 TRANSPORTATION		1,382.52	3,927.38			3,927.38-
592236 MAINTENANCE		15,568.12	15,568.12			15,568.12-
592237 MAINTENANCE IN CENTER		9,923.74	16,698.02			16,698.02-
592238 SERVICES TO FAMILY MEMBERS		52,581.64	53,986.90			53,986.90-
592239 Interpreter Language		261.75	261.75			261.75-
592244 Randolph Shepard-NBE Client Pu	279,146.00					279,146.00
592245 SELF EMP STOCKS, MAT, EQUIP			429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	6,674.69	30,129.38	9.71		280,118.62
592253 ON THE JOB TRAINING		261.00	366.75			366.75-
592254 JOB COACHING		18,689.75	20,964.33			20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		778.32	828.32			828.32-
592257 Grad Deg Col Univ Trn		1,412.20	8,628.09			8,628.09-
592258 AA Deg Comm Jr College		1,249.00	1,838.74			1,838.74-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	30,832.08	52,511.27	1.54	692,007.00	2,664,815.67
592275 Miscellaneous Case Services		10,967.00	11,488.59			11,488.59-
592276 JOB SEARCH ASSISTANCE		1,000.00	1,000.00			1,000.00-
592282 Job Rdiness Adj Training		3,810.00	3,810.00			3,810.00-
592283 job coaching SE Lng Trm	15,000.00		849.98	5.67	6,284.00	7,866.02
592288 JOB EXPLORATION TRAINING		1,045.98	1,890.98			1,890.98-
592289 WORK BASED LEARNING EXPERIENCE		51,307.16	51,721.16			51,721.16-
592291 WORK PLACE READINESS	217,140.00	1,842.35	1,857.35	.86		215,282.65
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		1,258.75	3,650.00			3,650.00-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	34,373,541.39	1,728,254.59	2,975,203.29	8.66		31,398,338.10
593101 PERSONNEL		120,274.70	256,147.71			256,147.71-
593102 FRINGE BENEFITS	852,600.00	33,640.05	66,384.15	7.79		786,215.85
593103 TRAVEL	100,000.00	222.90	222.90	.22		99,777.10
593104 SUPPLIES		5,757.43	9,935.01			9,935.01-
593105 CONSULTANTS/CONTRACTS	300.00	10,707.90	14,407.90	4,802.63		14,107.90-
593106 OTHER		27,451.94	78,063.76			78,063.76-
593111 BSG-Tier 1		69,663.00	69,663.00			69,663.00-
593112 BSG Tier-2		35,457.00	35,457.00			35,457.00-
593113 BSG Tier-3		23,521.00	23,521.00			23,521.00-
593122 AiSC-Set			4,277.00			4,277.00-
593123 ALG			10,350.00			10,350.00-

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593124 APG		1,856.00	34,203.00			34,203.00-
593141 Contractual Partners		56,069.00	56,069.00			56,069.00-
593155 Cultural District Grants	331,451.49					331,451.49
593165 NCD_Certification Grant			20,000.00			20,000.00-
593199 MONA Grant	7,500,000.00					7,500,000.00
594100 SUBRECIPIENT PAYMENT-SEFA	328,466,394.44	32,672,830.14	61,310,790.42	18.67	3,340,865.83	263,814,738.19
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	2,140,751.61	7,132,234.28	24.22		22,312,853.47
594115 TRANSITIONAL JOB TRAIN SUBRECI		25,180.27	25,180.27			25,180.27-
594119 ALL OTHER TRAINING SUBRECIPIEN		136,001.14	136,001.14			136,001.14-
594121 ASE Grants_Under		47,677.00	59,561.00			59,561.00-
594122 AiSC-Set_Under		711.00	711.00			711.00-
594123 ALG_Under		15,664.00	15,664.00			15,664.00-
594124 APG_Under		68,281.00	68,281.00			68,281.00-
594125 APAL Grants		35,174.00	35,174.00			35,174.00-
594132 Mini Grants_Under		2,881.00	2,881.00			2,881.00-
594133 AiSC-Floating_Under		1,200.00	1,200.00			1,200.00-
594134 NTP Grants_Under		5,848.00	7,848.00			7,848.00-
594151 Invitational Grants_Under		36,000.00	36,000.00			36,000.00-
594181 Virtual Project Grants		2,700.00	2,700.00			2,700.00-
595100 COMNTRACTUAL AID	282,964,504.71	10,910,293.05	20,840,881.15	7.37	476,729.70	261,646,893.86
599100 OTHER GOVERNMENT AID	2,247,787,134.96	13,815,536.67	84,526,941.67	3.76	111,220.44	2,163,148,972.85
599102 NON-TAXABLE STIPENDS	1,230,000.00	7,662,221.53	13,630,246.69	1,108.15		12,400,246.69-
599103 STUDENT TRAINING TRAVEL		2,814.48	2,814.48			2,814.48-
599104 STUDENT TUITION		441,544.39	582,846.12			582,846.12-
599105 HSO SUBRECIPIENT GOVERNMENT AI		397,668.40	902,741.93		567.00	903,308.93-
599161 DISTRIBUTION OF AID	82,920,864.75	2,299,475.00	3,545,562.56	4.28		79,375,302.19
599163 STATE AID	10,662,821.52	873,833.38	1,567,627.93	14.70		9,095,193.59
599200 1099-AID-SERVICES	204,869.33	6,791.66	16,249.98	7.93		188,619.35
599300 SEE CHART OF ACCOUNTS	25,991,011.83	3,504,673.18	6,501,909.99	25.02		19,489,101.84
599304 CREP	1,164,413.22					1,164,413.22
Major Account 590000 Total	9,687,357,094.84	471,110,690.07	1,009,742,998.77	10.42	6,419,543.25	8,671,194,552.82
BUDGETED EXPENDITURES TOTAL	17,281,989,398.98	991,803,207.85	2,037,308,812.22	11.79	153,415,032.69	15,060,976,992.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	139,835,563.00	19,685,609.20	33,227,663.97	23.76	6,238.86	106,601,660.17
511200 TEMPORARY SALARIES-WAGES		2,957,340.80	6,551,213.35			6,551,213.35-
511300 OVERTIME PAYMENTS		43,082.85	83,890.93		97.13	83,988.06-

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511500 SHIFT DIFFERENTIAL PYMT		1,341.90	2,374.65		20.52	2,395.17-
511700 EMPLOYEE BONUSES		15,195.00	15,195.00			15,195.00-
511800 COMP TIME PAYMENT		109.41	266.90			266.90-
511900 SUPPLEMENTAL		21,303.85	52,345.53			52,345.53-
512100 VACATION LEAVE EXPENSE		3,162.32	6,322.15		354.94	6,677.09-
512200 SICK LEAVE EXPENSE		918.05	1,540.42		107.10	1,647.52-
512300 HOLIDAY LEAVE EXPENSE		419.21	2,697.08		27.76	2,724.84-
Personal Services Subtotal	139,835,563.00	22,728,482.59	39,943,509.98	28.56	6,419,543.25	99,885,206.71
515100 RETIREMENT PLANS EXPENSE	5,660,542.00	234,923.57	505,461.47	8.93	497.17	5,154,583.36
515200 FICA EXPENSE	7,287,795.00	309,283.50	674,594.91	9.26	472.68	6,612,727.41
515400 LIFE & ACCIDENT INS EXP	134,938.00	3,821.00	7,449.62	5.52		127,488.38
515500 HEALTH INSURANCE EXPENSE	20,754,484.00	528,620.59	1,030,946.79	4.97		19,723,537.21
515900 SEE CHART OF ACCOUNTS		2,853,447.34	5,862,489.74			5,862,489.74-
516200 TUITION ASSISTANCE		6,834.34	6,834.34			6,834.34-
516300 EMPLOYEE ASSISTANCE PRO			96.96			96.96-
516400 UNEMPLOYM COMP INS EXP	1,167.00					1,167.00
516500 WORKERS COMP PREMIUMS	710,523.00	87,151.76	87,151.76	12.27		623,371.24
Major Account 510000 Total	174,385,012.00	26,752,564.69	48,118,535.57	27.59	6,420,513.10	126,258,660.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,318.38	25,720.15			25,720.15-
521200 COMM EXP-VOICE/DATA		249,855.77	251,667.72			251,667.72-
521300 FREIGHT		161,684.52	369,293.06			369,293.06-
521400 DATA PROCESSING EXPENSE		109,506.59	109,506.59			109,506.59-
521500 PUBLICATION & PRINT EXPENSE		341,695.63	405,660.80			405,660.80-
521600 ANNUITY & RETIREMENT PAY		73,343,256.23	143,756,335.86			143,756,335.86-
521601 OMAHA ANNUITIES & SINGLE SUMS		850,203.44	1,116,442.77			1,116,442.77-
521608 PATROL DROP PAYMENTS		200,138.06	35,838.32			35,838.32
521700 1099 ROYALTY PAYMENTS		7,000.00	7,000.00			7,000.00-
521800 CASH SHORT ADJUSTMENT		166.85	234.11			234.11-
521900 AWARDS EXPENSE		5,344.58	9,143.43			9,143.43-
521902 AWARDS EXP - INMATES		3,512.50	4,769.50			4,769.50-
522000 1099 AWARDS		5,800.00	18,340.00			18,340.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,754,025.53	2,911,308.13			2,911,308.13-
522101 MAGAZINE SUBSCRIPTIONS		421.20	421.20			421.20-
522200 CONFERENCE REGISTRATION		205,155.67	238,669.29			238,669.29-
522300 WARDS OF THE STATE EXP		1,728.84	2,138.71			2,138.71-
522400 SUBSISTENCE		13,827.64	32,400.97			32,400.97-

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522500 EMPLOYEE MOVING EXPENSE			47,452.00			47,452.00-
522600 JOB APPLICANT EXPENSE		7,253.13	14,329.36			14,329.36-
522800 E-COMMERCE OPER EXP		326.61	590.83			590.83-
523201 NATURAL GAS		67.80	206.52			206.52-
523202 ELECTRICITY		1,953.41	2,972.98			2,972.98-
523203 WATER		3,255.00	3,255.00			3,255.00-
523600 INTEREST EXPENSE		1,082,779.91	1,082,779.91			1,082,779.91-
523601 HSA FUNDING		3,000.00-	417,500.00-			417,500.00
523602 WELLNESS REIMBURSEMENT		26,333.00	26,333.00			26,333.00-
524100 RENT EXPENSE-LAND		2,600.00-	600.00-			600.00
524600 RENT EXPENSE-BUILDINGS		12,538.55	82,427.19			82,427.19-
524700 RENT EXP-OTHER REAL PROP		18,344.60	28,404.29			28,404.29-
525100 RENT EXP-OFFICE EQUIP		22,796.50	22,796.50			22,796.50-
525200 RENT EXP-DATA PROC EQUIP		1,200.00	1,200.00			1,200.00-
525400 RENT EXP-COMM EQUIP		3,434.00	9,692.00			9,692.00-
525500 RENT EXP-OTHER PERS PROP		30,826.26	67,960.54			67,960.54-
525501 AG CONST & SHOP EQ RENTAL		3,282.00	3,282.00			3,282.00-
525502 FILM & PROGRAM RENTAL		21,092.94	23,013.76			23,013.76-
526100 REPAIRS & MAINT-REAL PROPERTY		1,135,351.17	1,249,679.47			1,249,679.47-
527100 REP & MAINT-OFFICE EQUIP		3,368.50	12,018.53			12,018.53-
527200 REP & MAINT-MOTOR VEHICL		14,180.95	14,270.95			14,270.95-
527300 REP & MAINT-MEDICAL EQUI		14,128.34	28,911.73			28,911.73-
527400 REPAIRS & MAINT-DATA PROC		45.00	45.00			45.00-
527600 REP & MAINT-HOUSE/INST E		5,957.25	8,893.77			8,893.77-
527700 REP & MAINT-PHOTO/MEDIA		1,035.00	4,044.98			4,044.98-
527800 REP & MAINT-OTHER PROPER		1,426.30	164,754.10			164,754.10-
527801 REP AG SHOP CONST EQUIP		3,380.39	3,866.89			3,866.89-
527900 SEE CHART OF ACCOUNTS		477.00	477.00			477.00-
531100 OFFICE SUPPLIES EXPENSE		335,276.51	543,641.14		56.36	543,697.50-
532100 NON CAPITALIZED EQUIP PU		14,470.11	17,057.66			17,057.66-
532101 NON-CAPITALIZED COMPUTER EQUIP		6,345.93	24,373.94			24,373.94-
532200 PERSONAL COMPUTING EQUIP		3,237.00	3,237.00			3,237.00-
533100 HOUSEHOLD & INSTIT EXP		121,182.76	152,474.85		14,115.18	166,590.03-
533104 FOOD SERVICE SUPPLIES			3.38			3.38-
533108 CANTEEN RESALE		24,024.52	55,997.90		15,254.20	71,252.10-
533157 CANTEEN RESALE-JULY		350,697.90	385,278.33		30,034.10	415,312.43-
533158 CANTEEN RESALE-AUG		249,932.49	249,932.49		81,726.13	331,658.62-
533159 CANTEEN RESALE-SEP		608.25	608.25		20,398.23	21,006.48-
533160 CANTEEN RESALE-OCT		1,046.50	8,585.38		45,187.51	53,772.89-
533161 CANTEEN RESALE-NOV		19,207.80	20,876.25		71,778.27	92,654.52-
533162 CANTEEN RESALE-DEC		13,234.94	13,135.02		60,670.25	73,805.27-

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533163 CANTEEN RESALE-JAN		1,268.90	1,606.58		59,534.92	61,141.50-
533164 CANTEEN RESALE-FEB		722.80	1,246.29		73,929.14	75,175.43-
533165 CANTEEN RESALE-MAR		1,880.63	10,718.62		50,487.97	61,206.59-
533166 CANTEEN RESALE-APR		5,893.32	10,380.21		135,430.71	145,810.92-
533167 CANTEEN RESALE -MAY		94,039.13	134,792.08		147,295.54	282,087.62-
533168 CANTEEN RESALE-JUNE		59,244.79	193,738.01		111,005.57	304,743.58-
533170 SPECIAL ORDER PURCHASES		1,178.97	1,338.21			1,338.21-
533900 FOOD EXPENSE		89,839.67	152,119.52		19.44-	152,100.08-
534500 AGRICULTURAL SUPPLIES EXP		17,293.50	24,994.87			24,994.87-
534600 ED & RECREATIONAL SUP EX		483,652.31	599,882.67		21,091.69	620,974.36-
534601 EDUCATIONAL		127.85	127.85			127.85-
534602 RECREATIONAL		6,215.85	24,031.50		47,067.17	71,098.67-
534603 RECREATIONAL LIBRARY MATERIALS		92.75	13,282.52			13,282.52-
534604 NON SPORTING EQUIP		1,307.97	1,797.83		5,532.74	7,330.57-
534700 ENG TECH & COMM SUP EXP		23,827.54	23,827.54			23,827.54-
534800 CONSTRUCTION & MAINT SUPPLIES		1,459,628.88	1,907,185.27		26.11	1,907,211.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	70,251.01	112,658.24	2.95	256.99	3,709,589.77
534901 DATA PROCESSING SUPPLIES		1,191,501.29	1,444,335.81		2,293.44	1,446,629.25-
534904 CI SHOP SUPPLIES					75.57	75.57-
534909 OPERATIONAL SUPPLIES			4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		189,699.24	323,151.87			323,151.87-
537100 LABORATORY SUP EXP		959,778.59	1,762,404.22			1,762,404.22-
538100 VEHICLE & EQUIP SUPP EXP		67,622.29	71,293.82			71,293.82-
539100 INDIRECT COST ALLOWANCE		4,722,838.22	4,722,838.22			4,722,838.22-
539200 DEBT SERVICE EXPENSE		543,337.70	543,337.70			543,337.70-
539500 PURCHASING CARD SUSPENSE		235.90-				
539951 PURCHASES FOR RESALE		195.00	11,072.50			11,072.50-
541100 ACCTG & AUDITING SERVICES		24,283.46-	58,671.75		12,842.24	71,513.99-
541500 LEGAL SERVICES EXPENSE			246.00			246.00-
541600 GROSS PROCEEDS LEGAL EXP		800,000.00	2,700,000.00			2,700,000.00-
541700 LEGAL RELATED EXPENSE		264.00	7,881.00			7,881.00-
542500 ENG & ARCH SERVICES		2,875.00-	2,625.00			2,625.00-
543100 IT CONSULTING-APPLICATIONS		16,604.20	42,836.91			42,836.91-
543200 IT CONSULTING-HW/SW SUPP		6,947.98	7,247.98		300.00	7,547.98-
543500 MGT CONSULTANT SERVICES		4,183.00	20,183.00			20,183.00-
545000 LABORATORY SERVICES		562,189.23	611,925.44			611,925.44-
547100 EDUCATIONAL SERVICES		114,161.02	218,982.35			218,982.35-
549200 JANITORIAL/SECURITY SERVICES		9,665.77-	6,574.52-			6,574.52
554100 SEE CHART OF ACCOUNTS		374.09	776.10			776.10-
554150 CABLING SERVICES		1,004.64	1,881.46			1,881.46-
554900 OTHER CONTRACTUAL SERVICE		4,324,505.76	6,470,338.79		2,690.69	6,473,029.48-

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554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00	1,850.00			1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		832,628.20	1,450,826.21			1,450,826.21-
555100 SOFTWARE RENEWAL/MAINT FEE		1,467.00	4,800.75			4,800.75-
555200 SOFTWARE - NEW PURCHASES		177,189.51	693,609.85			693,609.85-
556100 INSURANCE EXPENSE		15,386.78	295,886.78			295,886.78-
559100 OTHER OPERATING EXP	283,110,059.00	1,342,225.35	2,605,765.59	.92	681.66	280,503,611.75
559101 CLAIMS PAID		19,026,953.76	36,603,771.26			36,603,771.26-
559102 BASIC PREMIUM		43,840.37	99,782.09			99,782.09-
559108 RELIGIOUS ITEMS - ESSENTIAL			3,235.66			3,235.66-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.67	136.66			136.66-
559110 LOTTERY PRIZE EXP TO MUSL		1,133,771.43	3,144,044.35			3,144,044.35-
559111 LOTTERY WINNINGS		2,884,554.00	4,720,867.00			4,720,867.00-
559187 MEDIA PURCHASE		86,044.03	160,709.67			160,709.67-
559189 SAVINGS DEPOSITS		138,881.60	254,122.89			254,122.89-
559192 FAMILY SUPPORT		414,867.26	818,994.77			818,994.77-
559193 RELEASE MONEY		247,013.07	539,149.79			539,149.79-
559194 GATE PAY		4,835.01	9,384.36			9,384.36-
559195 DCS		7,581.79	39,705.79			39,705.79-
559196 CLUBS		4,253.64	7,478.45			7,478.45-
559197 STORES		961.61	467,181.87			467,181.87-
559198 MAINTENANCE		6,744,532.57	8,138,074.52			8,138,074.52-
559200 SEE CHART OF ACCOUNTS		963,725.89-	228,859.46			228,859.46-
559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15	1,645,398.15			1,645,398.15-
559208 DROP DISBURSEMENTS			13,293.29			13,293.29-
Major Account 520000 Total	286,932,564.00	131,400,358.65	237,364,604.28	82.72	1,009,742.94	48,558,216.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		256,921.01	493,820.35			493,820.35-
571103 BOARD & LODGING-FOREIGN		60,439.69	102,063.71			102,063.71-
571600 MEALS-NOT TRAVEL STATUS		287.26	1,084.75			1,084.75-
571800 TAXABLE TRAVEL EXPENSES		19,922.57	45,064.40			45,064.40-
572100 COMMERCIAL TRANSPORTATION		185,477.51	232,703.21			232,703.21-
572103 COMERCIAL FARES-FOREIGN		73,146.41	82,171.51			82,171.51-
573100 STATE-OWNED TRANSPORT		76,587.38	76,587.38			76,587.38-
574500 PERSONAL VEHICLE MILEAGE		23,945.04	49,356.99			49,356.99-
574503 MILEAGE ALLOW-FOREIGN		211.85	417.75			417.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		70,912.10	127,609.03			127,609.03-
575100 MISC TRAVEL EXPENSES	401,500.00	10,866.47	23,369.01	5.82		378,130.99
575103 MISC TVL EXP-FOREIGN		2,818.87	3,954.26			3,954.26-
Major Account 570000 Total						

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	401,500.00	781,536.16	1,238,202.35	308.39	0.00	836,702.35-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,858.24	7,858.24			7,858.24-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					24,279.00	24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT			58,597.68		93,231.82	151,829.50-
586905 RECREATIONAL EQUIPMENT		6,845.05	8,111.72		5,868.99	13,980.71-
588002 LAND IMPROVEMENTS		355,440.80	355,440.80			355,440.80-
588003 BUILDINGS		12,304,742.78	26,313,773.29			26,313,773.29-
588004 EQUIPMENT		1,228,320.03	2,388,402.81			2,388,402.81-
Major Account 580000 Total	0.00	13,903,206.90	29,132,184.54	0.00	129,454.81	29,261,639.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			425,199.55			425,199.55-
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250,021.18	2,263,686.17			2,263,686.17-
592101 BOOKS		1,840.89	2,918.73			2,918.73-
592102 GENERAL SUPPLIES/TOOLS		136.96	188.87			188.87-
592106 MILEAGE		2,434.32	3,408.71			3,408.71-
592109 TUITION-STATE		14,564.22	19,294.22			19,294.22-
592110 CLAIMANT PAYMENT TRA FUBA			11,125,826.28			11,125,826.28-
592140 PAID TO OTHER STATES			45,691.39			45,691.39-
592200 1099-AID TO/FOR INDIVIDUA		198.75	513.75			513.75-
593100 GRANTS		12,001,232.05	12,001,232.05			12,001,232.05-
599100 OTHER GOVERNMENT AID	42,570,924.00	11,086,133.11	16,424,113.46	38.58		26,146,810.54
599101 LOAN FORGIVENESS		554,877.00	941,400.00			941,400.00-
599102 NON-TAXABLE STIPENDS		1,262,563.86	1,325,868.86			1,325,868.86-
599103 STUDENT TRAINING TRAVEL		598.00	598.00			598.00-
599104 STUDENT TUITION		448.98-	448.98-			448.98
599110 NVA FOOD ALLOWANCE		4,370.00	5,220.00			5,220.00-
599121 NVA SHELTER / RENT		5,220.00	5,220.00			5,220.00-
599122 NVA SHELTER / HOUSE PAYMENT		3,996.20	6,949.23			6,949.23-
599123 SHELTER MAINTENANCE		3,761.14	3,761.14			3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		1,810.28	2,552.43			2,552.43-
599132 NVA FUEL / GAS EXPENSE		1,258.15	1,491.90			1,491.90-
599133 NVA FUEL / WATER EXPENSE		178.52	178.52			178.52-
599134 NVA FUEL / GARBAGE EXPENSE		220.03	220.03			220.03-
599135 NVA FUEL / PHONE EXPENSE		349.00	349.00			349.00-
599136 MAINTENANCE/INTERNET		114.99	114.99			114.99-

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599153	NVA MED-SURG / DENTAL EXP		10,366.40	14,824.40			14,824.40-
599161	NVA FUNERAL / BURIAL EXP		28,300.00	62,302.98			62,302.98-
599162	NVA FUNERAL / CREMATION EXP		54,680.58	83,072.66			83,072.66-
599170	NVA TRANSPORTATION		7,627.53	9,001.22			9,001.22-
Major Account 590000 Total		42,570,924.00	27,296,404.18	44,774,749.56	105.18	0.00	2,203,825.56-
UNBUDGETED EXPENDITURES TOTAL		504,290,000.00	200,134,070.58	360,628,276.30	71.51	7,559,710.85	142,514,709.79
STATE EXPENDITURES TOTAL		17,786,279,398.98	1,191,937,278.43	2,397,937,088.52	13.48	160,974,743.54	15,203,491,702.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,512,761,902.97	273,894,123.35	637,153,127.36	11.56	38,354,722.48	4,837,254,053.13
2	CASH FUNDS	4,134,194,538.72	231,176,930.95	477,846,063.86	11.56	88,057,011.12	3,568,291,463.74
33	STATE BUILDING FUND	15,580,000.00					15,580,000.00
38	NCCF	89,914,612.08	1,063,751.77	5,988,397.64	6.66	2,759,285.57	81,166,928.87
4	FEDERAL FUNDS	6,362,498,813.29	412,634,332.99	768,784,614.28	12.08	37,610,033.14	5,556,104,165.87
5	REVOLVING FUNDS	1,167,039,531.92	73,034,068.79	147,536,609.08	12.64	16,922,542.15	1,002,580,380.69
BUDGETED EXPENDITURES TOTAL		17,281,989,398.98	991,803,207.85	2,037,308,812.22	11.79	183,703,594.46	15,060,976,992.30
6	TRUST FUNDS	504,290,000.00	200,134,050.58	360,628,256.30	71.51	1,147,013.91	142,514,729.79
7	DISTRIBUTIVE FUNDS		20.00	20.00			20.00-
UNBUDGETED EXPENDITURES TOTAL		504,290,000.00	200,134,070.58	360,628,276.30	71.51	1,147,013.91	142,514,709.79
STATE EXPENDITURES TOTAL		17,786,279,398.98	1,191,937,278.43	2,397,937,088.52	13.48	184,850,608.37	15,203,491,702.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		9,477,834.15-	16,690,203.40-			16,690,203.40
451200	SEE CHART OF ACCOUNTS		379,336,710.37-	465,325,228.75-			465,325,228.75
451252	WITHHOLDING TAX REFUNDS		1,271,617.12	4,239,615.24			4,239,615.24-
451300	IND INC TAX-FINAL RETURN		9,999,180.87-	18,007,627.84-			18,007,627.84
451352	IND INC TAX FINAL REFUNDS		17,432,086.22	36,366,440.29			36,366,440.29-
451400	SEE CHART OF ACCOUNTS		566,810.00-	979,597.20-			979,597.20
451451	FIDUCIARY TAX REFUNDS		506,184.53	2,543,522.23			2,543,522.23-
451500	SEE CHART OF ACCOUNTS		11,691,488.60-	36,963,850.35-			36,963,850.35

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451552 CORPORATE TAX REFUNDS		6,078,698.77	15,542,795.85			15,542,795.85-
451600 SEE CHART OF ACCOUNTS		657,251.43-	977,484.83-			977,484.83
451651 PARTNERSHIP TAX REFUNDS		5,374,912.11	8,926,721.77			8,926,721.77-
452100 SEE CHART OF ACCOUNTS		270,225,274.76-	552,204,899.17-			552,204,899.17
452101 3 CITY SALES TX ADM FEE		1,556,745.64	3,017,623.92			3,017,623.92-
452151 AG MACH CITY SALES TX REF		836.16	3,204.78			3,204.78-
452152 AG MACH ST SALES TAX REF		5,948.32	25,178.70			25,178.70-
452153 E & I G CITY SALES TX REF		15,755.24	15,755.24			15,755.24-
452154 E & I G STATE SALES TX RF		94,579.46	94,579.46			94,579.46-
452155 SALES TAX REF TO CITIES		50,333,149.48	97,558,446.20			97,558,446.20-
452156 CITY SALES TAX REF-T/P		44,765.56	98,198.70			98,198.70-
452157 STATE SALES TAX REF-T/P		929,632.14	1,188,487.37			1,188,487.37-
452158 CITY REFUNDS NE ADV ACT		339,751.65	380,734.23			380,734.23-
452159 STATE REFUNDS NE ADV ACT		11,420,454.35	15,140,518.11			15,140,518.11-
452160 LEASED MV TRANSFER		1,362,375.93	2,720,936.91			2,720,936.91-
452162 ¼ CENT SALES TAX TRANSFER		9,898,339.40	17,759,666.21			17,759,666.21-
452163 CON & SPORT ARENA TURNBACK		1,647,399.93	1,647,399.93			1,647,399.93-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		562.46	1,326.73			1,326.73-
452182 ATV Sales Tax Ref - Cities		17,924.41	42,766.38			42,766.38-
452190 ATV Sales Tax Receipts		196,776.35-	363,816.30-			363,816.30
452300 LODGING TAX		1,088,986.79-	1,764,873.29-			1,764,873.29
452400 CONSUMERS USE TAX		1,349,746.65-	4,025,876.34-			4,025,876.34
452401 3 CITY CON USE TX ADM FEE		20,011.53	45,432.04			45,432.04-
452402 MOTORBOAT SALES RECEIPT		807,740.63-	1,842,366.66-			1,842,366.66
452403 3 CITY MB SALES ADM FEE		3,337.42	6,617.68			6,617.68-
452451 CONSUMERS REF TO CITIES		646,654.24	1,468,686.84			1,468,686.84-
452456 MB SALES TAX REF - CITIES		107,907.24	213,968.45			213,968.45-
453100 AVIATION FUELS TAX		161,550.56-	317,329.83-			317,329.83
453200 MOTOR VEHICLE FUELS TAX		46,284.69-	88,645.47-			88,645.47
453201 PETRO REL REM ACTION FEES		1,044,137.00-	2,036,696.00-			2,036,696.00
453252 PETRO REL REM ACTION RFDS		549.00	941.00			941.00-
453500 SEVERANCE TAX		29,308.84-	56,588.81-			56,588.81
454100 ALCOHOL TAX		1,404,947.00-	3,295,450.00-			3,295,450.00
454101 BEER TAX		1,053,883.25-	2,696,005.08-			2,696,005.08
454102 READY TO DRINK TAX		65,900.00-	150,995.00-			150,995.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,036,528.26-	7,364,120.38-	56.72		5,619,151.02-
454201 TOBACCO PRODUCTS TAX		767,829.97-	1,724,031.53-			1,724,031.53
454300 PARI-MUTUEL WAGERING TAX		47,703.63-	80,346.12-			80,346.12
454500 DOCUMENTARY STAMP TAX		2,820,207.13-	5,858,600.90-			5,858,600.90

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454600 GRAIN & SEED TAX		639,480.39-	1,426,656.65-			1,426,656.65
454661 BEAN TAX 04 CROP		5,070.15-	25,054.03-			25,054.03
454700 ENTERTAINMENT TAX		20,935.00-	21,815.00-			21,815.00
454701 BINGO LOTTERY & DIST TAX		815,749.18-	1,857,937.33-			1,857,937.33
454752 BINGO LOTT & DIST TAX REF			41.00			41.00-
454753 MAD TAX REFUNDS			205.00			205.00-
454800 OTHER EXCISE TAX	250,000.00-	81,426.52-	6,573.48-	2.63		243,426.52-
454801 WASTE RED & RECYCLING FEE		20,533.94-	22,982.10-			22,982.10
454803 TIRE FEE RECEIPTS		169,103.34-	409,493.17-			409,493.17
454900 SEE CHART OF ACCOUNTS		89,750.00-	106,500.00-			106,500.00
454910 CASH DEVICE APPLICATION		1,000.00-	1,000.00-			1,000.00
455100 BUSINESS & FRANCHISE TAX		451,192.83-	900,753.41-			900,753.41
455101 LITTER FEE		13,532.75-	145,854.54-			145,854.54
455120 DOMESTIC CORP TAXES		31,088.00-	41,391.00-			41,391.00
455125 PREMIUM TAX PREPAYMENT		444,762.00-	467,931.50-			467,931.50
455130 FOREIGN CORP TAXES		46,556.00-	111,984.00-			111,984.00
455192 SMALL PKG TONNAGE FEES		1,850.00-	1,875.00-			1,875.00
455197 EGG FEES IMPORTED EGGS		2,231.52-	19,524.28-			19,524.28
456200 AIRLINE TAX		9,828.86-	78,330.03-			78,330.03
456300 CARLINE TAX		13,485.26-	243,772.01-			243,772.01
456301 RAILROAD EXCISE TAX			17,542.10-			17,542.10
456400 PROPERTY TAX		26,743.31-	29,731.97-			29,731.97
Major Account 450000 Total	13,233,271.40-	590,650,221.67-	919,701,524.59-	6,949.92	0.00	906,468,253.19
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,625,700.00-	367,619,572.89-	701,630,300.00-	15,168.09		697,004,600.00
461101 FEDERAL REIMBURSEMENTS		53,408,260.57-	98,850,102.39-			98,850,102.39
461103 FEDERAL TRANSIT REIMBURSEMENT		1,465,870.00-	3,457,098.00-			3,457,098.00
461106 NOHS - FED GRANT REVENUE		673,328.40-	690,739.76-			690,739.76
461107 CARES ACT FED TRAN REIMBURSE			192,555.00-			192,555.00
461112 PR REIMBURSEMENT		642,120.41-	1,699,586.95-			1,699,586.95
461113 DJ REIMBURSEMENTS		401,572.10-	1,546,031.72-			1,546,031.72
461116 STATE WILDLIFE GRANT		50,083.85-	159,657.48-			159,657.48
461200 FED INDIRECT COST REIMB		727,674.79-	1,668,695.34-			1,668,695.34
461300 PASS-THROUGH FEDERAL GRA		4,604,304.25-	8,683,535.82-			8,683,535.82
461500 OP GRANTS - STATE AGENCI	88,808.12-	12,157,922.41	31,888,023.72-	35,906.65	5,500.42	31,793,715.18
461501 ONE TIME MEDICAID PYMT		1,759,228.52-	2,838,937.44-			2,838,937.44
461600 OP GRANTS - LOCAL GOVERN		197,387.51-	216,568.05-			216,568.05
461601 REIMB.FROM LOCAL GOVERNM		1,394,873.62-	4,885,948.19-			4,885,948.19
461700 OP GRANTS - OTHER		188,873.77-	246,014.55-			246,014.55

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463100 CAPITAL FED GRANTS & CON		1,455,948.38-	3,352,505.34-			3,352,505.34
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	2,286.28-	898,945.61-	54.27		757,632.65-
465101 HANGAR REIMB		19,771.00-	99,542.00-			99,542.00
465102 FUEL LOAN REPAYMENT		200.00-	400.00-			400.00
465104 PROJ REIMB/GREELEY		1,746.07-	22,604.89-			22,604.89
465125 PHARMACY DRUG REIMBURSE	232,151.48-	18,632.06-	38,266.78-	16.48		193,884.70-
Major Account 460000 Total	6,603,237.86-	422,473,812.06-	863,066,059.03-	13,070.35	5,500.42	856,457,320.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	179,175,641.74-	29,492,362.64-	64,387,391.88-	35.94		114,788,249.86-
471101 ADMISSIONS	1,146,000.00-	86,566.77-	114,558.25-	10.00		1,031,441.75-
471102 GEN FUND REMISSIONS-CASH	1,058,837.60-	2,939,518.93	2,049,190.80	193.53-		3,108,028.40-
471103 NON RESIDENT TUITION	45,500.00-	9,437,393.12-	9,458,443.10-	20,787.79		9,412,943.10
471104 OFF-CAMPUS TUITION		1,848.00	1,848.00			1,848.00-
471105 EMPLOYEE REMISSIONS		27,630.74	27,630.74			27,630.74-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	23,786.53-	39,842.55-	117.18		5,842.55
471107 MISC SERVICES	191,107.50-	44,345.55-	55,923.21-	29.26		135,184.29-
471108 MED/VOC SERV-STATE AG	200,000.00-	129,697.13-	18,163,613.78-	9,081.81		17,963,613.78
471109 TUITION OTHER	2,700,383.00-	14,615,401.04	13,627,681.11	504.66-		16,328,064.11-
471110 RESIDENT TUITION	127,149.00-	7,679,060.25-	7,690,324.95-	6,048.28		7,563,175.95
471111 NON-RESIDENT TUITION	6,063,235.00-	3,570,265.79-	4,284,736.29-	70.67		1,778,498.71-
471112 OFF CAMPUS TUITION	4,524.00-	100,095.62-	101,376.38-	2,240.86		96,852.38
471113 ON-LINE TUITION		6,279,519.30-	6,279,519.30-			6,279,519.30
471114 CCSSC TUITION		151,900.50-	151,900.50-			151,900.50
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	1,908.76-	3,389.31-	18.89		14,550.69-
471119 MTNCE-TRUST FUNDS		86,681.59-	174,445.15-			174,445.15
471120 MTNCE-INSURANCE	228,630.29-	27,243.22-	53,019.14-	23.19		175,611.15-
471121 CONTINUING ED NEW FEES	1,250.00	100.00-	550.00-	44.00-		1,800.00
471122 CONTINUING ED RENEWAL FEES	185,764.00-	16,018.40-	34,244.00-	18.43		151,520.00-
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,852,100.76-	3,793,960.34-	17.21		18,254,797.09-
471127 MEDICARE B	377,900.00-	63,069.80-	73,566.60-	19.47		304,333.40-
471134 MEDICARE D		5,215.90-	7,291.64-			7,291.64
471140 OTHER STUDENT FEES		2,511,740.37-	2,524,045.04-			2,524,045.04
471141 REC VEHICLES PLAN REVIEW		3,400.00-	10,095.00-			10,095.00
471142 CO PATIENTS-STATE INSTITUT		53,737.12-	99,698.96-			99,698.96
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	1,049,934.45-	2,030,537.44-	16.79		10,064,272.28-
471148 JUVENILE PROBATION		583.87-	61,429.22-			61,429.22
471150 SEE CHART OF ACCOUNTS		14,272.50-	26,932.25-			26,932.25
471169 TUITION WAIVER		7,149.10	7,149.10			7,149.10-
471170 TUITION WAIVER-CONTRA		1,175,633.50	1,175,543.50			1,175,543.50-

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471179 OTHER SERVICES		163,738.50-	210,952.37-			210,952.37
471199 INTERNAL SALES	15,021,165.41-	331,462.10-	665,722.44-	4.43		14,355,442.97-
472100 SALE OF SUP & MAT	22,363,228.26-	12,956,791.23-	21,178,369.63-	94.70		1,184,858.63-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	252,674.13-	371,026.46-	43.37		484,447.54-
472105 TAXABLE SALES COPIES		518.72-	3,010.24-			3,010.24
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,915.22-	7,561.32-			7,561.32
472111 CAFÉ/RESTAURANT (TAXABLE)		88,497.85-	188,251.35-			188,251.35
472112 FUR AND FISH SALES		248.02-	546.15-			546.15
472120 RESTAURANT/BUFFET (NONTAXABLE)		1,649.08-	9,649.18-			9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		12,028.85-	25,318.20-			25,318.20
472130 CATERING (NONTAXABLE)		2,497.00-	2,497.00-			2,497.00
472131 CATERING (TAXABLE)		2,770.00-	4,140.50-			4,140.50
472140 CATERING-BUFFET (NONTAXABLE)		5,358.48-	5,358.48-			5,358.48
472141 CATERING-BUFFET (TAXABLE)		672.75-	672.75-			672.75
472160 GROCERY (NONTAXABLE)		5,037.85-	15,079.16-			15,079.16
472161 GROCERY (TAXABLE)		4,575.68-	12,755.78-			12,755.78
472170 SNACKS (NONTAXABLE)		18,632.33-	43,290.03-			43,290.03
472171 SNACKS (TAXABLE)		77,330.55-	196,833.37-			196,833.37
472180 RESALE ITEMS (NONTAXABLE)		4,667.65-	9,715.00-			9,715.00
472181 RESALE ITEMS (TAXABLE)		108,059.42-	240,507.41-			240,507.41
472182 DISABLED VET BRASS PLATE		5.00-	10.00-			10.00
472191 COOKOUT (TAXABLE)		16,309.95-	34,859.72-			34,859.72
472200 REPROD & PUBLICATIONS	2,866,111.00-	16,821,708.13	15,987,352.04	557.81-		18,853,463.04-
472201 LICENSE PUBLICATION		3,665.00-	4,025.00-			4,025.00
472203 KEG REGISTRATION		414.20-	1,278.20-			1,278.20
472204 ACTIVITY REPORT		40.00-	200.00-			200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,325.00-	5,610.00-			5,610.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,856.00-	2,756.00-			2,756.00
472211 SUBSCRIPTIONS (TAXABLE)		19,113.37-	26,640.19-			26,640.19
472220 OTHER PUBLICATIONS (NONTAXABLE)		877.32-	1,357.32-			1,357.32
472221 OTHER PUBLICATIONS (TAXABLE)		285.35-	385.55-			385.55
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		7,000.00-	8,000.00-			8,000.00
472226 PHOTO LIBRARY SALES (TAX)		175.65-	175.65-			175.65
472229 GAS/OIL RESALE		19,319.34-	51,510.79-			51,510.79
472231 CALENDAR (TAXABLE)		4.95-	387.85-			387.85
472232 DISPLAY MAGAZINE ADS		6,100.00-	10,350.00-			10,350.00
472233 MISC ADVERTISING		104.54-	104.54-			104.54
472240 CORP RECORD COPIES		3,022.00-	6,054.44-			6,054.44
472341 INDR FRARM-TARGET(TAX)		23.75-	46.07-			46.07
472351 INDR FRARM-EARPLG(TAX)		21.16-	33.58-			33.58

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473100 DRIVERS LICENSE FEES	3,453,449.00-	481,509.75-	935,189.75-	27.08		2,518,259.25-
473101 SECURITY SURCHARGE	1,738,910.00-	159,354.00-	299,332.00-	17.21		1,439,578.00-
473105 ONLINE DRIVER LICENSE	4,443,935.00-	437,595.00-	818,950.50-	18.43		3,624,984.50-
473106 ONLINE SECURITY FEE	913,195.00-	94,012.50-	174,039.50-	19.06		739,155.50-
473110 DRIVER TRAINING SCHOOL	4,020.00-	50.00-	110.00-	2.74		3,910.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	40.00-	60.00-	3.11		1,870.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	300.00-	20.00		1,200.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	10,225.00-	19,150.00-	17.51		90,200.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	139,975.00-	250,575.00-	16.20		1,296,575.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	598,345.60-	1,216,499.34-	22.09		4,289,462.73-
473201 TRANS. - PLATES - BUSES		330,927.65-	672,506.42-			672,506.42
473204 HISTORICAL PLATE FEES	898,882.00-	81,452.00-	162,308.65-	18.06		736,573.35-
473205 TRANS. - PLATES - VAN		225.00-	275.00-			275.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	43,904.00-	85,151.50-	16.95		417,110.50-
473208 SPECIAL INTEREST PLATES	43,669.00-	4,406.26-	8,602.11-	19.70		35,066.89-
473210 MESSAGE PLATE	1,253,384.00-	116,269.98-	228,661.98-	18.24		1,024,722.02-
473211 SPIRIT PLATE	89,460.00-	9,240.00-	16,908.00-	18.90		72,552.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	87.50-	250.00-	15.27		1,387.00-
473213 MILITARY HONOR	79,993.00-	7,020.78-	14,554.10-	18.19		65,438.90-
473214 SESQUICENTENNIAL PLT	19,060.00-	3,191.43-	6,408.51-	33.62		12,651.49-
473215 MOUNTAIN LION PLATE	49,731.00-	26,572.75-	54,523.57-	109.64		4,792.57
473216 BREAST CANCER PLATE	11,711.00-	3,226.67-	6,234.19-	53.23		5,476.81-
473217 CHOOSE LIFE PLATE	11,386.00-	7,091.25-	13,395.40-	117.65		2,009.40
473218 NATIVE AMERICAN PLATE	8,252.00-	4,418.76-	8,504.59-	103.06		252.59
473219 DONATE LIFE PLATE	2,797.00-	310.83-	563.33-	20.14		2,233.67-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	174.17-	324.17-	21.73		1,167.83-
473221 PETS FOR VETS PLATE	2,803.00-	402.50-	715.83-	25.54		2,087.17-
473222 PROSTATE CANCER PLATE	280.00-		20.00-	7.14		260.00-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	103.33-	169.16-	15.53		919.84-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	411.25-	858.96-	20.16		3,401.04-
473225 SUPPORT THE ARTS PLATE	7,675.00-	973.33-	1,850.01-	24.10		5,824.99-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	493.33-	1,044.16-	25.94		2,980.84-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,354.17-	2,508.34-	23.88		7,995.66-
473228 JOSH THE OTTER PLATE	2,640.00-	160.00-	310.00-	11.74		2,330.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	498,877.48-	1,027,709.01-	25.95		2,933,221.99-
473310 BONDED TITLES	18,350.00-	1,640.00-	3,180.00-	17.33		15,170.00-
473320 VIN PLATES	5,640.00-	640.00-	1,180.00-	20.92		4,460.00-
473330 CLASSIC VEHICLE TITLES	775.00-	50.00-	75.00-	9.68		700.00-
473500 FLEET PRORATION FEES	3,829,757.00-	205,356.76-	373,432.02-	9.75		3,456,324.98-
473503 PERMANENT CREDENTIALS		9,643.00-	16,229.00-			16,229.00

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473504 TRIP & FUEL PERMITS		32,010.00-	59,790.00-			59,790.00
473900 OTHER VEHICLE FEES		1,225.82-	1,715.52-			1,715.52
473910 LOCAL TRUCK PERMITS	3,240,000.00-	264,641.86-	530,188.47-	16.36		2,709,811.53-
474100 GENERAL BUSINESS FEES	30,930.18-	1,998,052.54-	5,496,786.54-	17,771.60		5,465,856.36
474101 Revenue from NOL		512,593.16-	1,105,077.91-			1,105,077.91
474102 DRUG TESTING		191,073.06-	403,835.68-			403,835.68
474103 PERMIT ISSUE FEES		126,691.50-	281,424.27-		531.00	280,893.27
474104 PCARD REBATE		102,747.26-	153,065.16-			153,065.16
474105 REG. PROB. PROG. FEE		143,008.43-	275,277.34-			275,277.34
474106 ISP MO. PROG. FEE		15,024.25-	26,419.50-			26,419.50
474107 OFFENDER ASSESSMENT SCREENS		3,821.28-	7,637.87-			7,637.87
474108 ELEVATOR REGISTRATION FEE		29,985.00-	48,930.00-			48,930.00
474109 ADD FREEZE		996,511.49-	2,594,006.01-			2,594,006.01
474110 ADD LOCATION	105,000.00-	21,496.63-	42,392.38-	40.37		62,607.62-
474111 Brand Lease		7,541.00-	14,742.00-			14,742.00
474112 BRANDS-NEW	20,000.00-	2,376,662.33-	4,900,050.79-	24,500.25		4,880,050.79
474113 BINGO LOTTERY & DIST LIC		110,473.12-	159,444.39-			159,444.39
474114 EMPL & INVEST GR APPL FEE		22,579.78-	42,886.46-			42,886.46
474115 INSPECTION FEE-BAKERY	20,000.00-	10,824.00-	19,486.71-	97.43		513.29-
474116 INSP FEE-FOOD PROCESSOR	1,203,850.00-	31,240.26-	53,316.94-	4.43		1,150,533.06-
474117 INSP FEE-FOOD STORAGE EST		12,980.53-	21,544.51-			21,544.51
474118 INSP FEE-FOOD VENDING		426.00-	880.20-			880.20
474119 INSP FEE-MOBILE UNIT	20,000.00-	6,910.03-	13,920.57-	69.60		6,079.43-
474120 NOTARY PUBLIC FEES	20,000.00-	23,092.50-	43,057.50-	215.29		23,057.50
474121 INSP FEE-SALVAGE PROCESS		114.22-	155.01-			155.01
474122 PERMIT FEE	500,000.00-	50,882.48-	89,027.31-	17.81		410,972.69-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	10,790.00-	30,075.00-	20.05		119,925.00-
474124 LAB FEES		6,688.25-	12,929.75-			12,929.75
474125 INSP FEE-AUCTION MARKET	520,000.00-	59,018.31-	115,389.98-	22.19		404,610.02-
474126 REMOTE NOTARY FEES		600.00-	800.00-			800.00
474127 GRADE A MILK PLANT PERMIT		1,800.00-	5,050.00-			5,050.00
474128 BRANCH APPLICATION FEES		500.00-	750.00-			750.00
474129 ARTICLES & BYLAWS		315.00-	415.00-			415.00
474130 BROKER TRANSFER FEES	5,000.00-	650.00-	900.00-	18.00		4,100.00-
474131 GRADE A MILK DISTR PERMIT		5,400.00-	9,750.00-			9,750.00
474132 GRADE A TRANSF STA PERMIT		600.00-	1,400.00-			1,400.00
474133 MILK HAULERS PERMIT		1,150.00-	2,450.00-			2,450.00
474134 ORIG BRANCH OFFICE FEES		50.00-	550.00-			550.00
474136 SOLICITORS CERTIFICATE FEE		1,463.00-	1,940.00-			1,940.00
474137 DOMESTIC LLC FILING		209,830.00-	376,060.00-			376,060.00
474138 FOREIGN LLC FILING		24,445.00-	44,115.00-			44,115.00

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474140 ORIG DETECTIVE AGENCY FEE	12,800.00-	750.00-	1,850.00-	14.45		10,950.00-
474141 SALES FINANCE LICENSE		1,150.00-	2,050.00-			2,050.00
474142 INSTALLMENT LOAN LIC		607.75-	3,503.20-			3,503.20
474144 COURT AUTOMATION FEES		172,643.25-	361,244.47-			361,244.47
474145 INSTALLMENT LOAN BC LIC		525.00-	675.00-			675.00
474147 LIVESTOCK DEALER LICENSE		3,450.00-	3,450.00-			3,450.00
474148 AUCTION MKT LICENSE		1,500.00-	4,800.00-			4,800.00
474150 RENEW DETECTIVE AGENCY FE	16,700.00-	1,725.00-	5,200.00-	31.14		11,500.00-
474151 MORT BANKERS REGIS FEE		200.00-	400.00-			400.00
474152 MORT BANKERS LIC FEE		2,600.00-	7,450.00-			7,450.00
474153 FIELD INSPECTIONS		119.02-	119.02-			119.02
474154 MORT BANKER BRANCH LIC		2,250.00-	4,050.00-			4,050.00
474155 CORN BORER CERTIFICATES		62.50-	212.50-			212.50
474156 APPLICATION/PERMIT FEE		7,365.00-	11,500.00-			11,500.00
474157 COMMERCIAL APPLICATOR FEE		5,172.00-	15,366.00-			15,366.00
474158 INSP FEE-CONVENIENCE STOR		64,660.09-	125,346.82-			125,346.82
474159 INSP FEE-LIC BEVERAGE EST		41,452.28-	79,162.06-			79,162.06
474160 ORIG PRIVATE DETECTIVE FE	3,000.00-	625.00-	1,325.00-	44.17		1,675.00-
474161 BINGO LOTT & DIST LIC REF		130.40-	1,459.45-			1,459.45-
474162 INSP FEE-LTD FOOD SERVICE		2,570.61-	6,202.18-			6,202.18
474163 INSP FEE-COMMISSARY		4,707.47-	6,902.10-			6,902.10
474164 INSP FEE-CATERER		14,211.66-	25,029.52-			25,029.52
474165 PRIVATE APPLICATOR LIC		775.00-	1,650.00-			1,650.00
474167 GRADE A MILK TRANSPORT CO		1,925.00-	5,225.00-			5,225.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		16,901.30-	29,568.07-			29,568.07
474171 MILK INSP-MILK PROCESSED		2,072.41-	3,948.91-			3,948.91
474172 MILK INSP-COMPONENTS PROC		2,462.38-	4,388.77-			4,388.77
474173 INSP FEE-ITINERANT FOOD		4,202.72-	7,406.97-			7,406.97
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	300.00-			300.00
474175 DOG & CAT LIC FEE (LOCAL)		5,409.48-	6,115.86-			6,115.86
474176 NURSERY LICENSE		166.00-	415.00-			415.00
474177 INSP FEE-MOBILE ESTABLISHMENT		6,053.66-	10,850.90-			10,850.90
474190 DISPUTE RESOLUTION FEE		14,580.75-	30,828.75-			30,828.75
474300 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F	9,050.00-	525,741.67-	837,879.52-	9,258.34		828,829.52
475101 AUTO REGISTRATION	239,900.00-	8,597.00-	34,947.00-	14.57		204,953.00-
475102 CPA INACTIVE REGISTRATION	44,000.00-	3,770.00-	10,069.00-	22.88		33,931.00-
475103 CERTIFICATE BY RECIPROCIDY	40,745.00-	200.00-	265.00-	.65		40,480.00-
475104 RENEWAL LATE FEES	450.00-	50.00-	75.00-	16.67		375.00-
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	1,375.00-	2,260.00-	10.70		18,865.00-

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475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	2,200.00-	3,750.00-	62.50		2,250.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	600.00-	1,240.00-	26.52		3,435.00-
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	650.00-	2,255.00-	21.48		8,245.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	400.00-	1,100.00-	12.22		7,900.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-		850.00-	26.98		2,300.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	2,521.00-	81,807.22-	202,385.70-	8,027.99		199,864.70
475112 OFFICE REGISTRATION	9,175.00-	1,164.26-	5,839.26-	63.64		3,335.74-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	174,185.00-	293,575.00-	19,571.67		292,075.00
475114 INITIAL SETUP PRTNRSH FIRM PE	75,600.00-	23,060.00-	41,430.00-	54.80		34,170.00-
475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	11,560.00-	20,710.00-	31.89		44,240.00-
475116 ANNUAL REGISTER	715,770.00-	26,860.00-	46,655.00-	6.52		669,115.00-
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	676,477.00-	2,867,450.00-	37.13		4,855,190.00-
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	554,493.00-	994,092.50-	27.82		2,578,707.50-
475119 INITIAL SOLE PROP. OFFICE	675.00-	50.00-	75.00-	11.11		600.00-
475120 NON-PROFIT BIENNIAL FEES	12,700.00-	2,671.00-	5,331.00-	41.98		7,369.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	5,400.00-	11,135.00-	23.95		35,365.00-
475122 TRADEMARK APPLIC FEES	5,800.00-	650.00-	890.00-	15.34		4,910.00-
475123 EMERITUS	77,000.00-	600.00-	825.00-	1.07		76,175.00-
475124 TRADEMARK RENEWAL FEES		110.00-	110.00-			110.00
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	6,595.00-	33,687.00-	.53		6,339,549.00-
475127 SERVICE MARK RENEWAL FEES		330.00-	550.00-			550.00
475128 DOM LIMITED PARTNERSHIPS		560.00-	1,185.00-			1,185.00
475129 FOREIGN LIMITED PARTNER		700.00-	1,330.00-			1,330.00
475130 DOMESTIC FILING FEES	36,700.00-	20,420.00-	44,075.00-	120.10		7,375.00
475131 LOAN BROKER		100.00-	250.00-			250.00
475135 PUBLIC ADJUSTERS	8,300.00-	950.00-	1,450.00-	17.47		6,850.00-
475140 FOREIGN CORP FILING FEES		18,415.00-	31,548.00-			31,548.00
475142 LICENSE ISSUANCE	360.00-	60.00-	90.00-	25.00		270.00-
475145 RENEWAL	22,000.00-	2,490.00-	13,430.00-	61.05		8,570.00-
475146 NEW SHOP INSPECTION	2,500.00-	540.00-	810.00-	32.40		1,690.00-
475147 TRANSFER OF OWNERSHIP	280.00-	40.00-	120.00-	42.86		160.00-
475148 CHANGE LOCATION INSPECTION	700.00-					700.00-
475150 NON-PROFIT FILING FEES	9,000.00	10,005.00-	16,985.00-	188.72-		25,985.00
475151 LICENSED NEW FEES	1,200.00					1,200.00
475152 FINGERPRINT FEES	3,067.00	316.75-	608.25-	19.83-		3,675.25
475153 CERTIFIED RESIDENTIAL NEW	3,000.00		300.00-	10.00-		3,300.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00	5,775.00-	11,275.00-	9.21-		133,650.00
475155 LICENSED RENEWAL	15,050.00	100.00-	975.00-	6.48-		16,025.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00	150.00-	315.00-	7.95-		4,275.00
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00	2,475.00-	5,775.00-	8.94-		70,400.00
475160 TRADE NAME APPLIC FEES	144,050.00-	24,980.00-	50,450.00-	35.02		93,600.00-

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475161 TEMPORARY CERTIFIED GENERAL	9,000.00	1,000.00-	1,800.00-	20.00-		10,800.00
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00					12,000.00
475164 AMC APPLICATION FEES	2,100.00					2,100.00
475165 AMC REGISTERED RENEWAL	128,900.00	4,600.00-	16,700.00-	12.96-		145,600.00
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00					300.00
475168 CERTIFIED GENERAL INACTIVE	300.00					300.00
475170 TRADE NAME ASSIGN FEES	336,000.00-	390.00-	2,940.00-	.88		333,060.00-
475177 TRANSFER OF OWNERSHIP		190.00-	190.00-			190.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-					6,000.00-
475200 EXAMINATION FEES	177,500.00-	531,976.92-	944,345.06-	532.03		766,845.06
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	40.00-	8.00		460.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		40.00-	120.00-			120.00
475208 SIT REGISTRATION		20.00-	40.00-			40.00
475210 TRADE NAME RENEWAL FEES		4,950.00-	10,780.00-			10,780.00
475220 ORIG TRUTH EXAM LICENSE	51,200.00-	180.00-	1,565.00-	3.06		49,635.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	50.00-	16.67		250.00-
475230 ORIG MEM CAMP REG	300.00-					300.00-
475234 APPLICATION FEES	28,200.00	3,050.00-	5,550.00-	19.68-		33,750.00
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
475260 RENEW INTERN EXAM LICENSE		15.00-	15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	300.00-					300.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,200.00-	2,600.00-	21.67		9,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	200.00-	4.17		4,600.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	300.00-	1,200.00-	14.29		7,200.00-
475303 AUTH CERT APPS (50+)	5,200.00-		1,600.00-	30.77		3,600.00-
475320 EXAMINATION FEES	217,500.00-	22,050.00-	40,500.00-	18.62		177,000.00-
475340 APPLICATION FEE	135,000.00-	13,095.00-	22,920.00-	16.98		112,080.00-
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,050.00-	4,400.00-	20.71		16,850.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	750.00-	2,150.00-	12.46		15,100.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	5,550.00-	8,000.00-	20.13		31,750.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,500.00-	7,500.00-	20.41		29,250.00-
476100 OTHER LIC PERM & FEES	500.00-	2,077,296.73-	3,122,323.36-	624,464.67		3,121,823.36
476101 PERMITS & INSPECTIONS	4,500.00	286,056.50-	538,120.00-	11,958.22-		542,620.00
476102 SNOWMOBILE PERMITS		35.43-	94.48-			94.48
476103 REFUND OTHER		9.00-	65.00-			65.00
476104 RETURNED CHECK FEE		80.00-	80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	4,611.00-	10,635.00-	1.43		731,339.00-

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476111 NONRESIDENT ANNUAL HUNT		25,652.00-	39,220.00-			39,220.00
476112 ANNUAL HUNT		8,625.00-	10,730.00-			10,730.00
476113 HUNT/FISH COMBO		19,006.00-	50,014.00-			50,014.00
476114 DUPLICATE HUNT PERMITS			30.00-			30.00
476115 NONRESIDENT FUR HARVEST		448.00-	672.00-			672.00
476116 FUR HARVEST		990.00-	1,605.00-			1,605.00
476117 NONRESIDENT YOUTH HUNT		165.00-	240.00-			240.00
476119 BANDS, TAGS, ETC		2,677.00-	3,460.00-			3,460.00
476120 MMA REGISTRY PHOTOGRAPHS	480.00-	55.00-	105.00-	21.88		375.00-
476121 DUPLICATE LICENSE	150.00-	33,341.00-	71,541.00-	47,694.00		71,391.00
476122 3-DAY FISH		2,276.00-	4,123.00-			4,123.00
476123 NONRESIDENT ANNUAL FISH		35,640.00-	101,772.00-			101,772.00
476124 ANNUAL FISH		127,930.00-	374,490.00-			374,490.00
476125 TRANS NET CO REG FILING FEE			400.00-			400.00
476129 PADDLEFISH APPS		7.00-	25,823.00-			25,823.00
476130 ENGINEERING APPLICATION		35.00-	35.00-			35.00
476131 NONRESIDENT BIG GAME - DEER		660,162.00-	1,760,244.00-			1,760,244.00
476132 BIG GAME - DEER		274,584.00-	631,890.00-			631,890.00
476133 DUPLICATE DEER PERMIT		375.00-	510.00-			510.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,250.00-	3,000.00-			3,000.00
476135 BIG GAME - WILD TURKEY		6,426.00-	6,426.00-			6,426.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE		12,546.00-	63,172.00-			63,172.00
476139 DUPLICATE ANTELOPE PERMIT		55.00-	75.00-			75.00
476140 MODULAR HOUSING SEALS		14,893.40-	38,022.47-			38,022.47
476141 MANUFACTURED HMS SEALS	10.00-	39,063.00-	78,854.00-	788,540.00		78,844.00
476142 REC VEHICLES SEALS		20.00-	3,960.00-			3,960.00
476143 ELK APP FEE		210.00-	250.00-			250.00
476144 BIG GAME - ELK			75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		13,376.00-	45,056.00-			45,056.00
476146 DEER STATEWIDE BUCK		69,360.00-	150,450.00-			150,450.00
476147 DEER NONRES ANTLERLESS SC		57,038.00-	109,336.00-			109,336.00
476148 DEER STATEWIDE ANY BUCK NONRES		935.00	27,115.00-			27,115.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,278.00-	15,353.00-			15,353.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,904.00-	5,933.00-			5,933.00
476153 LANDOWNER BIG GAME-DEER		10,025.00-	16,195.00-			16,195.00
476154 LANDOWNER BIG GAME-ELK		700.00-	3,325.00-			3,325.00
476155 LANDOWNER BIG GAME - WILD TURK		607.50-	607.50-			607.50
476159 ANTELOPE APP FEE		576.00-	576.00-			576.00

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476164 LIFETIME HABITAT STAMP		10,500.00-	20,500.00-			20,500.00
476171 HABITAT STAMP		155,035.00-	334,310.00-			334,310.00
476173 STATE WATERFOWL STAMP		9,460.00-	17,460.00-			17,460.00
476175 LIFETIME STATE WATERFOWL STAMP		2,600.00-	4,200.00-			4,200.00
476176 PARK ENTRY DAILY NONRES		288,534.00-	658,998.00-			658,998.00
476177 PARK ENTRY ANNUAL NONRES		71,826.00-	211,566.00-			211,566.00
476178 GAS REG. ANNUAL REPORT FILING		13,825.00-	39,300.00-			39,300.00
476179 PARK ENTRY DROP BOX NONRES		37,179.91-	67,869.51-			67,869.51
476181 PARK ENTRY DAILY		186,312.00-	414,156.00-			414,156.00
476182 PARK ENTRY ANNUAL		261,590.00-	770,496.00-			770,496.00
476183 PARK ENTRY ANNUAL DUPLICATE		52,320.00-	160,875.00-			160,875.00
476186 TROUT TAGS			156.00-			156.00
476191 AQUATIC HABITAT STAMP	50.00-	141,300.00-	387,345.00-	774,690.00		387,295.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,053.00-	11,939.00-			11,939.00
476198 APPRENTICE HUNT ED CERT		110.00-	165.00-			165.00
476199 DROP BOX		18,533.90-	40,288.15-			40,288.15
476201 DEPLOYED MILITARY		15.00-	20.00-			20.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,145.00-	11,670.00-			11,670.00
476203 FISH 1-DAY NONRESIDENT		37,327.50-	74,487.00-			74,487.00
476204 FISH 1-DAY		14,976.00-	28,770.00-			28,770.00
476205 HUNT 2-DAY NONRESIDENT		2,628.00-	4,234.00-			4,234.00
476207 COMBO LOTTERY APP FEE			3,300.00-			3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		5,560.00-	50,735.00-			50,735.00
476210 DEER STATEWIDE BUCK RES RSTR		7,625.00-	20,125.00-			20,125.00
476212 LIFETIME HUNT (6-15)		1,285.00-	2,056.00-			2,056.00
476213 LIFETIME HUNT (16-45)		2,112.00-	2,464.00-			2,464.00
476214 LIFETIME HUNT (46 +)		771.00-	1,285.00-			1,285.00
476217 LIFETIME FISH (6-15)		2,504.00-	3,756.00-			3,756.00
476218 LIFETIME FISH (16-45)		2,442.00-	5,698.00-			5,698.00
476219 LIFETIME FISH (46 +)		1,565.00-	1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		12,510.00-	89,794.00-			89,794.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	7,050.00-			7,050.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	2,224.00-			2,224.00
476227 LIFETIME AQUATIC STAMP		14,850.00-	62,250.00-			62,250.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	872.00-			872.00
476247 Resident Lifetime Furharvest (299.00-	598.00-			598.00
476248 Resident Lifetime Furharvest (218.00-	218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING		1,269.00-	3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING		10,143.00-	35,029.00-			35,029.00
476258 RESIDENT ELK DEPREDAATION		40.00-	1,960.00-			1,960.00
476259 NONRES ELK DEPREDAATION			920.00-			920.00

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476261 RESIDENT YOUTH DEER		2,585.00-	4,605.00-			4,605.00
476262 NONRESIDENT YOUTH DEER		575.00-	1,045.00-			1,045.00
476263 RESIDENT YOUTH TURKEY		185.00-	185.00-			185.00
476264 NONRESIDENT YOUTH TURKEY		30.00-	30.00-			30.00
476265 RESIDENT YOUTH ANTELOPE		40.00-	55.00-			55.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	20.00-			20.00
476269 NONRESIDENT LANDOWNER EL		529.00-	1,587.00-			1,587.00
476270 RESIDENT DEER SPECIAL		8,151.00-	13,772.00-			13,772.00
476271 NONRESIDENT DEER SPECIAL		5,293.00-	8,927.00-			8,927.00
476272 NON-RES LANDOWNER ANTELOPE		396.00-	1,287.00-			1,287.00
476273 HUNT 3-YEAR		294.00-	504.00-			504.00
476274 HUNT 3-YEAR NONRESIDENT		580.00-	870.00-			870.00
476275 FISH 3-YEAR		8,456.00-	20,664.00-			20,664.00
476276 FISH 3-Year Nonresident		728.00-	1,274.00-			1,274.00
476277 FISH/HUNT 3-Year		1,860.00-	4,929.00-			4,929.00
476278 FISH/HUNT 3-Year Nonresident			872.00-			872.00
476279 HABITAT STAMP 3-Year		1,841.50-	4,445.00-			4,445.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,512.50-	13,576.50-			13,576.50
476281 STATE WATERFOWL STAMP 3-Year		300.00-	690.00-			690.00
476282 HUNT 5-Year		183.00-	305.00-			305.00
476284 FISH 5-Year		8,692.00-	22,796.00-			22,796.00
476285 FISH 5-Year Nonresident			2,208.00-			2,208.00
476286 FISH/HUNT 5-Year		2,820.00-	6,627.00-			6,627.00
476288 HABITAT STAMP 5-Year		2,162.00-	4,888.00-			4,888.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,922.00-	15,651.00-			15,651.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	943.00-			943.00
476293 RES SUPERTAG LOTTERY APP			1,480.00-			1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476295 RES COMBO LOTTERY APP			360.00-			360.00
476296 NONRES COMBO LOTTERY APP			550.00-			550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-			1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-			10.00
476304 RES LANDOWNER ELK DEPR			40.00-			40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-			30.00
Major Account 470000 Total	321,906,833.20-	60,323,105.03-	152,090,850.49-	47.25	531.00	169,816,513.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,195,567.50-	8,038,974.29-	18,469,018.90-	577.96		15,273,451.40
481101 INVEST INC-UNMC	5,000.00	29,319.57-	29,319.57-	586.39-		34,319.57
481119 BANK CARD CHARGES		83.23	1,104.80			1,104.80-

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481200 GAIN OR LOSS-SALE OF INV		84,654.94	250,956.23			250,956.23-
482100 LAND USE REVENUE	106,232.00-	21,315.00-	138,574.84-	130.45		32,342.84
482110 TENT/TRAILER CAMPING (NONTAXAB		221,647.43-	457,344.11-			457,344.11
482112 TENT/TRAILER CAMPING (TAXABLE/		885,630.91-	1,932,759.68-			1,932,759.68
482120 RENTAL PICNIC SHELTERS (NONTAX		2,105.60-	6,717.00-			6,717.00
482140 CABIN LOT LEASE		10.00-	10.00-			10.00
482150 HAYING INCOME		16,944.00-	19,662.30-			19,662.30
482151 CROP INCOME			4,116.66-			4,116.66
482152 PASTURE INCOME		6,630.00-	10,040.00-			10,040.00
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE		10,258.92-	28,268.09-			28,268.09
483100 HOUSING & DORM RENTAL RE		340,578.04-	1,073,254.42-			1,073,254.42
483101 INMATE MAINT ALLOCATION		966.00-	26,222.30-			26,222.30-
483200 BUILDING & SPACE RENTAL	1,340,894.04-	3,996,999.23-	7,430,332.08-	554.13		6,089,438.04
483201 Classroom Rental	7,010,770.00-	565,832.49-	1,131,169.68-	16.13		5,879,600.32-
483210 CABINS (NONTAXABLE)		49,156.50-	100,973.82-			100,973.82
483211 CABINS (TAXABLE/SALES TAX)		821,737.15-	1,915,851.94-			1,915,851.94
483220 SWIM POOL (NONTAXABLE)		6.00-	527.00-			527.00
483221 SWIM POOL (TAXABLE)		254,540.29-	651,655.71-			651,655.71
483230 ENTRANCE ADMISSIONS (NONTAXABL		6,458.81-	9,806.13-			9,806.13
483231 ENTRANCE ADMISSIONS (TAXABLE)		62,385.84-	124,506.78-			124,506.78
483240 ADV CABIN DEPOSITS		8,841.58-	27,615.58-			27,615.58
483250 CONCESSIONS (NONTAXABLE)		44,038.20-	103,952.72-			103,952.72
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	568,430.68-	1,170,744.91-	16.10		6,099,255.09-
483311 HORSE RIDES (TAXABLE)		113,311.86-	250,502.37-			250,502.37
483320 BOATS OTHER REC ITEMS (NONTAXA		260.00-	140.00-			140.00-
483321 BOATS, OTHER REC ITEMS (TAXABL		85,852.51-	192,770.04-			192,770.04
483330 VENDING MACHINES (NONTAXABLE)		41,008.31-	85,183.29-			85,183.29
483331 VENDING MACHINES (TAXABLE)			4.74-			4.74
483351 STABLE RENTAL (TAXABLE)		3,734.60-	7,643.60-			7,643.60
483361 INDR ARCH-BOW/ARW(TAX)		537.47-	839.97-			839.97
483381 INDR FRARM-GUN (TAX)		171.50-	294.00-			294.00
483400 OTHER RENTAL REVENUE	148,843.00-	204,846.48-	293,433.13-	197.14		144,590.13
483401 Other Rental Rev(TAXABLE)	21,200.00	506.87-	6,476.30-	30.55-		27,676.30
483411 INDR ARCH-LANE HR(TAX)		1,055.00-	1,555.00-			1,555.00
483413 INDR ARCH-LANE<16(TAX)		501.00-	924.00-			924.00
483415 INDR FRARM-LANE HR(TAX)		360.00-	532.50-			532.50
483417 INDR FRARM-LN<16HR(TAX)		417.50-	702.50-			702.50
483419 INDR FRARM-LN 1/2HR(TAX)		3,372.07-	4,915.31-			4,915.31
483421 OTDR ARCHERY (TAX)		457.40-	570.80-			570.80
483423 INDR ARCH-INDVL (TAX)			240.00-			240.00

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483425 INDR ARCH-FAMILY (TAX)		750.00-	900.00-			900.00
483429 INDR FRARM-INDVL (TAX)		200.00-	800.00-			800.00
483431 INDR FRARM-FAMILY (TAX)			500.00-			500.00
483435 SHOOT PKG-INDVL (TAX)			300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	700.00-			700.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	700.00-			700.00
483440 SPCL PROG-INDVL(NONTAX)		5,740.40-	9,719.90-			9,719.90
483441 SPCL PROG-INDVL(TAX)		1,540.26-	2,451.97-			2,451.97
483443 OTDR ARCHERY INDV(TAX)		680.00-	1,000.00-			1,000.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	180.00-			180.00
483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-	40.00-			40.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	80.00-			80.00
484100 OPERATING DONATIONS & CO	102,011.28-	136,045.07-	184,950.71-	181.30		82,939.43
484101 RESTRICTED-DONATIONS		736,039.28-	1,130,013.33-			1,130,013.33
484102 RESTRICTED-PROF FEES		116,608.95	116,608.95			116,608.95-
484103 INDIRECT COST-STATE		16,251.62	7,151.46			7,151.46-
484104 INDIRECT COST-LOCAL		61,384.25-	61,384.25-			61,384.25
484105 INDIRECT COST-OTHER		15,845,762.87-	15,843,154.64-			15,843,154.64
484106 INDIRECT COST-PRIVATE		396,595.90-	219,720.90-			219,720.90
484114 NONGAME DONATIONS		2,403.00-	6,165.00-			6,165.00
484115 MISCELLANEOUS		225.94-	576.36-			576.36
484117 GIFTS/GRATUITIES		1,013.58-	1,073.97-			1,073.97
484200 CAPITAL DONATIONS & CONT		15,396.30-	238,508.30-			238,508.30
484300 TRUST PRINCIPAL			811,860.00-			811,860.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	743,517.84-	4,018,347.84-	6,921,544.78-	930.92		6,178,026.94
484501 PRIVATE VENTURE	52,011.00-	7,006.48-	11,453.73-	22.02		40,557.27-
484502 RESTITUTION PAID-OFFENDER		7,500.00-	18,656.76-			18,656.76
484503 TUITION REPAYMENT		387.84-	387.84-			387.84
484504 FEES CHARGED TO MEMBERS		32,202.09-	61,746.72-			61,746.72
484508 FEES FROM DROP MEMBERS		1,544.82-	2,935.27-			2,935.27
484545 SHIPPING - REVENUE		18.33-	72.85-			72.85
484546 HANDLING - REVENUE		2.30-	6.90-			6.90
484547 REBATE-PROCUREMENT CARD		26,570.46-	26,570.46-			26,570.46
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,900.00-	6,700.00-			6,700.00
484600 OP GRANTS NON-GOVT SOURC			34,340.66-			34,340.66
484800 ROYALTY REVENUE		950,025.37-	975,130.15-			975,130.15
484900 OTHER PRIVATE SOURCES	29,207.00-	9,945,987.45-	16,143,612.17-	55,273.09		16,114,405.17
484901 INDUSTRY ASSESSMENT		551,517.42-	997,548.61-			997,548.61
484902 LOGO SIGNS			39,877.08-			39,877.08
484903 TOURIST DIRECTIONAL SIGNS			978.60-			978.60

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484904 ROADSIDE MEMORIALS		100.00-	150.00-			150.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,925.45-	3,959.62-			3,959.62
485100 FINES FORFEITS & PENALTI		99,114.53-	240,990.67-			240,990.67
485104 PROPERTY DAMAGES		130,872.89-	225,538.38-			225,538.38
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	3,191.89-	6,415.50-	188.69		3,015.50
485121 RESTORATION	7,000.00-	3,436.00-	7,046.00-	100.66		46.00
485122 LATE PAYMENT PENALTY	3,500.00-	384.00-	808.00-	23.09		2,692.00-
485140 LATE FEE	2,100.00-	420.00-	1,230.00-	58.57		870.00-
485150 LATE FEE-INSTRUCTOR	90.00-	30.00-	90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 PROPERTY DAMAGES		170.00-	220.00-			220.00
485200 SEE CHART OF ACCOUNTS		3,311,818.10-	3,311,818.10-			3,311,818.10
485910 OTHER FINES, FOR & PENALTY	25,000.00-		2,100.00-	8.40		22,900.00-
486100 LOAN INTEREST		2,243.79-	3,278.05-			3,278.05
486200 CONTRIBUTIONS	892,480.00-	66,453.00-	133,874.00-	15.00		758,606.00-
486203 ADMIN FEE - ARRA		906.81-	1,894.15-			1,894.15
486300 CLEARING ACCOUNT		8,858,863.81-	36,710,499.80-			36,710,499.80
486301 SECURITY DEPOSITS		37,416.61	48,573.68		44,163.12	92,736.80-
486302 AMEX CLEARING		1,497.85	3,171.75			3,171.75-
486351 NSF ITEMS SUSPENSE		336,881.81	479,105.20			479,105.20-
486400 CASH OVER ADJUSTMENT	11.00-	3,755.21-	3,646.01	33,145.55-		3,657.01-
486500 MISCELLANEOUS ADJUSTMENT		869,548.37-	2,443,673.23-			2,443,673.23
486502 ANNUAL EXCHANGE			30.00-			30.00
486599 REVENUE SETTLEMENTS			200.00-			200.00
486600 SEE CHART OF ACCOUNTS		2,030,164.39-	1,894,610.45-			1,894,610.45
Major Account 480000 Total	20,907,524.66-	63,946,967.58-	123,491,296.95-	590.65	44,163.12	102,539,609.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		45,200.00-	69,000.00-			69,000.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	188,776.84-	459,095.68-	43.03		607,842.79-
491304 SURPLUS PROP VEHICHL/HEAVY E		49,819.84-	123,139.24-			123,139.24
492100 BOND ISSUANCE		5,800.00	5,800.00			5,800.00-
493100 OPERATING TRANSFER IN	132,338,025.75-	218,310,374.61-	2,054,643,652.09-	1,552.57		1,922,305,626.34
493101 TRANS IN-PRINCIPAL/INTERE		1,489,487.38-	1,489,487.38-			1,489,487.38
493103 TRANS IN-CENTRAL ADMIN		702,828.26-	751,678.26-			751,678.26
493104 TRANS IN-PLANT IMPROVEMEN		7,654,814.51-	9,308,455.95-			9,308,455.95
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-			3,375,000.00
493200 OPERATING TRANSFERS OUT	7,997,381.60	175,506,605.66	598,959,174.92	7,489.44		590,961,793.32-
493201 TRANS OUT-PRINCIPAL/INTER		974,341.74	974,341.74			974,341.74-
493203 TRANS OUT-CENTRAL ADMIN		712,213.26	751,678.26			751,678.26-

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493204 TRANS OUT-PLANT IMPROVEME		5,424,872.35	7,078,513.79			7,078,513.79-
493206 TRANS OUT-DEF R&M FUND		3,375,000.00	3,375,000.00			3,375,000.00-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00			1,287,998,995.00-
Major Account 490000 Total	125,407,582.62-	45,817,468.43-	171,076,004.89-	136.42	0.00	45,668,422.27
BUDGETED REVENUE TOTAL	<u>488,058,449.74-</u>	<u>1,183,211,574.77-</u>	<u>2,229,425,735.95-</u>	<u>456.79</u>	<u>50,194.54</u>	<u>1,741,317,091.67</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		31,143,042.45-	63,676,695.97-			63,676,695.97
452251 MV SALES TAX REF-CITIES		4,992,683.50	9,977,052.83			9,977,052.83-
452252 CITY MV SALES REF-T/P		1,511.67	4,747.56			4,747.56-
452253 ST MV SALES TAX REF-T/P		8,650.85	22,730.68			22,730.68-
452259 STATE MV REFUNDS NE ADV ACT		2,525.33	2,525.33			2,525.33-
452300 LODGING TAX		2,682,993.63-	6,522,062.30-			6,522,062.30
452351 LODGING TAX REF TO COUNTY		3,427,909.89	5,853,407.02			5,853,407.02-
452353 ST LODGING TAX REF TO T/P		1,073.39	1,073.39			1,073.39-
453200 MOTOR VEHICLE FUELS TAX		30,788,146.75-	62,142,014.59-			62,142,014.59
453254 GAS TAX REFUNDS		232,468.00	358,642.00			358,642.00-
453500 SEVERANCE TAX		418,672.55-	649,462.13-			649,462.13
455126 PREMIUM TAX PREPAYMENT		444,762.00-	467,931.50-			467,931.50
456402 NAMEPLATE CAPACITY TAX		345,810.50-	1,358,059.70-			1,358,059.70
456452 NP CAP TAX TO COUNTIES		345,810.50	2,848,442.95			2,848,442.95-
Major Account 450000 Total	0.00	56,810,794.75-	115,747,604.43-	0.00	0.00	115,747,604.43
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		220,270.31-	233,180.81-			233,180.81
461500 OP GRANTS - STATE AGENCI		222,381.38-	857,753.91-			857,753.91
461600 OP GRANTS - LOCAL GOVERN			5,172.08-			5,172.08
461700 OP GRANTS - OTHER		153,133.35-	153,133.35-			153,133.35
Major Account 460000 Total	0.00	595,785.04-	1,249,240.15-	0.00	0.00	1,249,240.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85,197.59	67,379.60			67,379.60-
471101 SALE OF SERVICES		2,155,611.13-	4,693,541.55-			4,693,541.55
471102 GEN FUND REMISSIONS-CASH		1,064.20	1,064.20			1,064.20-
471103 3 ADM FEE CITY SALES TAX		1,580,657.05-	3,071,000.37-			3,071,000.37

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471104 3 CITY S TAX ON MV ADM FE		154,490.08-	308,631.71-			308,631.71
471106 STUDENT ACTIVITY FEE		225,750.50-	225,770.50-			225,770.50
471107 MISC SERVICES		9,547.24-	31,202.23-			31,202.23
471108 MED/VOC SERV-STATE AG		4,656,468.07-	6,365,733.68-			6,365,733.68
471109 TUITION OTHER		239,655.17	239,655.17			239,655.17-
471113 POP CAN RECYCLING		40.00-	40.00-			40.00
471140 OTHER STUDENT FEES		17,642.13-	17,642.13-			17,642.13
471179 OTHER SERVICES		353.77-	353.77-			353.77
472100 SALE OF SUP & MAT		297,563.78-	438,234.22-			438,234.22
472101 MISCELLANEOUS		12,667,525.59-	21,239,146.98-			21,239,146.98
472102 TOKEN SALES		6.72-	31,290.99-			31,290.99
472103 NONTAXABLE SALES-SUP/SVC		20,227.90-	386,018.02-			386,018.02
472105 SALE OF SUP & MAT			4.11-			4.11
472108 SPECIAL ORDER REVENUE		395.14-	2,247.58-			2,247.58
472200 REPROD & PUBLICATIONS		5,090.34	5,090.34			5,090.34-
473200 VEHICLE REGIST & PLATE F		4,756,197.68-	9,664,308.14-			9,664,308.14
473201 LICENSE PLATE FEES		7,434.90-	12,797.40-			12,797.40
473208 HIGHWAY TRUST SPECIALTY PLATES		16,157.00-	30,920.00-			30,920.00
473210 MESSAGE PLATE		11,762.70-	22,953.20-			22,953.20
473500 FLEET PRORATION FEES		2,076,385.06-	3,775,812.67-			3,775,812.67
474100 GENERAL BUSINESS FEES		637,387.98-	641,003.67-			641,003.67
474106 BOAT/AL/RR/PP/DUPS		5.00-	80.00-			80.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE		500.00-	750.00-			750.00
474121 EXCESS LIABILITY SURCHARG		667,861.41-	2,555,089.86-			2,555,089.86
Major Account 470000 Total	0.00	29,628,963.53-	53,201,408.47-	0.00	0.00	53,201,408.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,520,872.30	9,132,380.33			9,132,380.33-
481108 INVESTMENT INCOME - DROP			92.00-			92.00
481200 GAIN OR LOSS-SALE OF INV		825,892,096.66	1,778,147,544.88			1,778,147,544.88-
481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33	3,213,795.33			3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP			280,810.42			280,810.42-
482112 COMMON AG RENT		908,406.52-	6,567,057.35-			6,567,057.35
482114 SAND & GRAVEL RENT			500.00-			500.00
482119 OTHER			9,074.44-			9,074.44
482120 WIND AGREEMENTS AND RENT		24,061.27-	24,061.27-			24,061.27
483100 HOUSING & DORM RENTAL RE		350.00-	350.00-			350.00
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-			28,780.42
483400 OTHER RENTAL REVENUE		256.02-	847.08-			847.08

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483402 UNIV LAND MGT		498.63-	11,975.69-			11,975.69
483403 UNIV-AG LAND MGT		1,664.59-	6,982.31-			6,982.31
484100 OPERATING DONATIONS & CO		99,431.72-	131,417.11-			131,417.11
484101 RESTRICTED-DONATIONS		30,827,822.82-	47,366,243.17-			47,366,243.17
484102 RESTRICTED-PROF FEES		329,342.81-	329,342.81-			329,342.81
484103 INDIRECT COST-STATE		16,603.92-	16,603.92-			16,603.92
484104 INDIRECT COST-LOCAL		4,324,014.10-	4,337,734.31-			4,337,734.31
484105 INDIRECT COST-OTHER		997.66-	997.66-			997.66
484106 INDIRECT COST-PRIVATE		14,546,962.39-	19,925,496.66-			19,925,496.66
484300 TRUST PRINCIPAL		139,487.38-	139,487.38-			139,487.38
484400 ESCHEAT MONIES		4,765,878.28-	4,942,551.37-			4,942,551.37
484500 REIMB NON-GOVT SOURCES		7,089,928.72-	17,229,432.58-			17,229,432.58
484820 WIND TOWER ROYALTIES		31,836.24-	36,016.11-			36,016.11
484822 FEDERAL MINERAL DEPOSIT		2,595.41-	4,633.12-			4,633.12
484823 OIL & GAS ROYALTIES		90,052.99-	176,791.77-			176,791.77
484824 SAND & GRAVEL ROYALTIES			1,325.77-			1,325.77
484825 LIMESTONE ROYALTY		31,512.18-	58,334.40-			58,334.40
484826 Colorado O & G Royalties		37,842.27-	37,842.27-			37,842.27
484900 OTHER PRIVATE SOURCES		44,468,126.98-	42,674,419.54-			42,674,419.54
484914 PREPAID WIRELESS SURCHRG GROSS		6,425.11	22,524.42			22,524.42-
484989 WORK RELEASE PAY		1,439,387.13-	2,590,290.13-			2,590,290.13
484991 INMATE PAYROLL		209,516.59-	464,857.42-			464,857.42
484992 PRIVATE VENTURE PAY		65,837.66-	159,238.82-			159,238.82
484993 OTHER PAY BY DCS		1,212.50-	3,299.50-			3,299.50
484995 OTHER PRIVATE SOURCES		4,355.66-	7,743.88-			7,743.88
484998 CONFISCATED		2,593.77-	11,654.72-			11,654.72
485100 FINES FORFEITS & PENALTI		113,999.32-	246,314.61-			246,314.61
485103 USF FINES - COMMON SCHOOL FUND		13,100.00-	29,610.00-			29,610.00
485110 FINES		2,400.00-	12,000.00-			12,000.00
486100 LOAN INTEREST		1,690,410.60-	1,694,656.41-			1,694,656.41
486200 CONTRIBUTIONS		52,290,518.65-	109,098,555.97-			109,098,555.97
486201 PREM PAY- ARRA		181,282.38-	368,310.14-			368,310.14
486202 ROLLOVER CONTRIBUTIONS		68,246.86	68,246.86			68,246.86-
486203 STATE APPROPRIATIONS			57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		311,221.79-	635,232.77-			635,232.77
486206 SUPREME COURT FEES		4,563.00-	15,185.00-			15,185.00
486300 CLEARING ACCOUNT		996,908.96-	12,857,058.81-			12,857,058.81
486303 UNCLASSIFIED EFT CLEARING			71,239.50			71,239.50-
486400 CASH OVER ADJUSTMENT		50.41-	98.74-			98.74
486500 MISCELLANEOUS ADJUSTMENT		41,177.59-	44,236.27-			44,236.27
Major Account 480000 Total	0.00	696,580,837.14	1,460,813,647.04	0.00	0.00	1,460,813,647.04-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	2,000.00-			2,000.00
492100 BOND ISSUANCE		9,666,091.15-	9,666,091.15-			9,666,091.15
492300 ACCRUED INTEREST BOND IS		13,885.40	13,885.40			13,885.40-
492401 DEBT SERVICE REFUND			15,131.44			15,131.44-
493100 OPERATING TRANSFER IN		106,855,716.50-	90,890,700.08-			90,890,700.08
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-			743,182.88
493104 TRANS IN-PLANT IMPROVEMEN		5,484,758.10-	5,500,358.10-			5,500,358.10
493200 OPERATING TRANSFERS OUT		140,534,400.86	274,875,834.83			274,875,834.83-
493204 TRANS OUT-PLANT IMPROVEME		7,714,700.26	7,730,300.26			7,730,300.26-
Major Account 490000 Total	0.00	25,512,237.89	175,832,819.72	0.00	0.00	175,832,819.72-
UNBUDGETED REVENUE TOTAL	0.00	635,057,531.71	1,466,448,213.71	0.00	0.00	1,466,448,213.71-
STATE REVENUES TOTAL	488,058,449.74-	548,154,043.06-	762,977,522.24-	156.33	50,194.54	274,868,877.96
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	3,921,981.00-	577,470,682.98-	548,303,202.09	13,980.26-		552,225,183.09-
11 CASH RESERVE FUND		80,000,000.00	995,618,995.00-			995,618,995.00
2 CASH FUNDS	218,272,961.32-	250,643,554.44-	790,835,073.94-	362.31	531.00	572,561,581.62
32G VETERAN CEMETARY CONSTRUCTION		1,049.71-	2,089.76-			2,089.76
38 NCCF		332,131.48-	101,834,145.93-			101,834,145.93
4 FEDERAL FUNDS	27,130,991.14-	376,593,383.24-	720,629,686.95-	2,656.11	5,500.42	693,493,195.39
5 REVOLVING FUNDS	238,732,516.28-	58,127,554.99-	168,584,909.71-	70.62	44,163.12	70,191,769.69-
BUDGETED REVENUES TOTAL	488,058,449.74-	1,183,168,356.84-	2,229,201,699.20-	456.75	50,194.54	1,741,093,054.92
6 TRUST FUNDS		628,392,524.02	1,455,335,046.10			1,455,335,046.10-
7 DISTRIBUTIVE FUNDS		2,065,021.97	1,699,235.78			1,699,235.78-
UNBUDGETED REVENUES TOTAL	0.00	630,457,545.99	1,457,034,281.88	0.00	0.00	1,457,034,281.88-
STATE REVENUES TOTAL	488,058,449.74-	552,710,810.85-	772,167,417.32-	158.21	50,194.54	284,058,773.04