

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,893,268,268.71	125,527,245.44	413,364,165.08	21.83	5,908,832.55	1,473,995,271.08
511101 ROLL CALL DCS	361,400.00	24,327.84	106,882.55	29.57	30,300.22	224,217.23
511102 LT BRIEFING DCS	38,800.00	207.29-	3,913.39	10.09	3,349.63	31,536.98
511106 INTERMITTENT SALARIES	365,000.00	28,438.65	78,837.13	21.60		286,162.87
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	70,528.08	357,521.49	20.40		1,395,290.50
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	20,504.87	83,850.10	19.51		345,844.47
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	86,425.99	337,550.76	19.05		1,434,011.08
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	26,398.45	72,847.37	19.78		295,441.11
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	15,914.43	52,598.41	21.84		188,188.83
511155 PERM SAL-WAGES UI TAX	992,270.16	56,596.60	188,271.38	18.97		803,998.78
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	23,474.73	79,138.98	24.33		246,090.91
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	21,087.32	46,739.30	15.52		254,376.27
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	71,410.97	276,497.76	17.44		1,309,064.00
511159 PERM SAL-WAGES UI TRADE	10,601.43	76.88	691.47	6.52		9,909.96
511200 TEMPORARY SALARIES-WAGES	76,672,686.97	11,037,136.10	37,259,157.22	48.60	7,030.75	39,406,499.00
511240 TEMPORARY SALARIES-WORK			445.00			445.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	26,740.93	88,713.78	17.98		404,711.35
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	4,436.69	17,438.25	36.42		30,440.81
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	6,542.67	58,349.04	1.46		3,933,341.94
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21					113,989.21
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	17,424,391.16	2,981,019.01	9,821,775.48	56.37	1,141,601.77	6,461,013.91
511301 HOLIDAY WORK - DCS	2,164,099.00	320,568.57	629,501.02	29.09	198,348.49	1,336,249.49
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	15,162.83	66,309.19	23.15		220,090.82
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	5,043.36	20,416.63	24.63		62,483.36
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	21,388.93	102,183.29	4.87		1,995,138.71
511353 OVERTIME-UI BENEFIT APPEALS		3,425.02	7,068.27			7,068.27-
511354 OVERTIME-UI WAGE RECORDS			46.47			46.47-
511355 OVERTIME-UI TAX		565.57	2,179.12			2,179.12-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	2,544.00	10,003.70	46.25		11,626.30
511357 OVERTIME-UI PERFORMS	45,000.00	277.43	1,274.44	2.83		43,725.56
511358 OVERTIME-UI SUPPORT	60,500.00	3,209.79	11,287.58	18.66		49,212.42
511359 UI - TRADE			144.06			144.06-
511400 ON CALL PAY	440,015.68	80,722.93	283,237.21	64.37	11,421.39	145,357.08
511500 SHIFT DIFFERENTIAL PYMT	1,829,807.47	195,178.99	686,443.38	37.51	39,249.37	1,104,114.72
511600 PER DIEM PAYMENTS	729,795.67	28,566.25	97,018.15	13.29	8,259.39	624,518.13
511700 EMPLOYEE BONUSES	318,629.01	77,553.13	264,585.57	83.04	111.11-	54,154.55

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511702 LOCATION INCENTIVE		9,600.00	28,350.00			28,350.00-
511800 COMP TIME PAYMENT	2,134,420.37	489,463.96	1,901,327.31	89.08	151,035.65	82,057.41
511900 SUPPLEMENTAL	4,873,505.80	396,943.81	987,211.81	20.26	143,929.82	3,742,364.17
511902 SUPERVISOR REFERRAL		5,200.00	16,650.00		4,060.74	20,710.74-
511998 LEAVE SALARY		179,879.57	640,900.22		3,662.66	644,562.88-
511999 JOURNAL ALLOCATIONS		179,879.57-	640,900.22-		3,785.31-	644,685.53
512100 VACATION LEAVE EXPENSE	7,524,700.46	4,202,981.07	15,777,715.67	209.68	456,418.44	8,709,433.65-
512200 SICK LEAVE EXPENSE	4,779,981.85	2,508,778.55	8,524,934.19	178.35	271,280.39	4,016,232.73-
512300 HOLIDAY LEAVE EXPENSE	5,550,927.07	2,549,873.02	5,602,580.26	100.93	249,272.34	300,925.53-
512400 MILITARY LEAVE EXPENSE	91,790.56	25,884.28	145,937.88	158.99	3,939.81	58,087.13-
512500 FUNERAL LEAVE EXPENSE	180,698.48	126,018.45	444,470.57	245.97	10,053.62	273,825.71-
512600 CIVIL LEAVE EXPENSE	11,189.56	2,315.67	8,084.30	72.25		3,105.26
512700 INJURY LEAVE EXPENSE	82,879.07	11,557.68	53,566.97	64.63	2,989.22	26,322.88
512800 ADMINISTRATIVE LEAVE EXP	19,943.73	10,989.75	79,394.51	398.09	188.06	59,638.84-
512900 UNION ACTIVITY EXPENSE	15,222.78	705.87	1,519.10	9.98	74.99	13,628.69
512998 SALARY ALLOCATION TO	1,546,027.17	130,872.10	434,064.02	28.08	3,629.69	1,108,333.46
512999 SALARY ALLOCATION FROM	1,546,027.17-	130,872.10-	434,064.02-	28.08	3,629.69-	1,108,333.46-
Personal Services Subtotal	2,033,960,139.35	151,122,617.27	498,048,824.59	24.49	3,629.69-	1,527,269,911.88
515100 RETIREMENT PLANS EXPENSE	134,738,628.29	8,915,285.39	29,591,992.40	21.96	615,085.50	104,531,550.39
515101 RETIREMENT PLANS EXPENSE		556.28	556.28			556.28-
515200 FICA EXPENSE	120,302,140.73	8,854,648.56	29,953,617.27	24.90	595,106.61	89,753,416.85
515400 LIFE & ACCIDENT INS EXP	1,337,876.73	65,691.98	200,608.32	14.99		1,137,268.41
515500 HEALTH INSURANCE EXPENSE	308,276,188.88	25,114,800.66	68,332,399.96	22.17	6,734.22	239,937,054.70
515501 HEALTH/FACULTY-10 MO PAY	113,501.00	12,294.92	45,471.05	40.06		68,029.95
515900 SEE CHART OF ACCOUNTS		4,638,900.64	14,223,730.63			14,223,730.63-
516100 EMPLOYEE RELOCATION	17,680.34		1,280.34	7.24		16,400.00
516200 TUITION ASSISTANCE	367,247.25	34,580.21	129,250.02	35.19		237,997.23
516300 EMPLOYEE ASSISTANCE PRO	167,919.47		233,632.94	139.13	2.53-	65,710.94-
516400 UNEMPLOYM COMP INS EXP	1,072,490.73	199,216.11	200,133.78	18.66		872,356.95
516500 WORKERS COMP PREMIUMS	15,122,279.58	1,504,917.95-	5,646,551.41	37.34		9,475,728.17
518998 LEAVE BENEFIT		64,008.25	198,913.88		122.65	199,036.53-
518999 LEAVE BENEFIT OFFSET		64,008.25-	198,913.88-			198,913.88
519100 OTHER PERSONAL SERV EXP	838,889.84	20,856.47	20,548.27	2.45		818,341.57
519300 LEAVE WITHOUT PAY		180.57	536.36			536.36-
519898 BENEFITS ALLOCATION TO	753,569.19	46,090.17	301,800.28	40.05	520.29	451,248.62
519899 BENEFITS ALLOCATION FROM	753,569.19-	46,090.17-	301,800.28-	40.05	520.29-	451,248.62-
Major Account 510000 Total	2,616,314,982.19	197,474,711.11	646,629,133.62	24.72	1,213,416.76	1,959,827,399.24

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE	46,225,600.49	1,151,726.48	3,410,944.87	7.38	2,104.31	42,812,551.31
521101 POSTAGE CHARGES	320,000.00	20,502.32	65,301.36	20.41		254,698.64
521102 PRESORT FLATS	33,000.00	2,463.15	7,341.93	22.25		25,658.07
521198 POSTAGE ALLOCATION TO	2,990.00	45.01	1,833.89	61.33		1,156.11
521199 POSTAGE ALLOCATION FROM	2,990.00-	45.01-	1,833.89-	61.33		1,156.11-
521200 COMM EXP-VOICE/DATA	2,713,508.03	1,595,571.98	3,144,632.82	115.89		431,124.79-
521290 COM EXPENSE - DATA ONLY	23,732.00	369.60	1,022.64	4.31		22,709.36
521291 COM EXPENSE - VIDEO	15,750.00	1,404.93	4,113.09	26.11		11,636.91
521300 FREIGHT	297,204.13	77,639.67	1,926,566.17	648.23	10,617.06	1,639,979.10-
521301 FREIGHT ON INVENTORY	29,035.00	2,006.91	5,873.46	20.23		23,161.54
521400 DATA PROCESSING EXPENSE	60,112,155.83	5,674,748.99	13,161,350.39	21.89		46,950,805.44
521401 OCIO - COMMUNICATIONS	2,023,831.23	181,130.60	549,410.13	27.15		1,474,421.10
521402 CIO CHARGES IT	242,459.07	341,819.85	650,190.75	268.17		407,731.68-
521403 WEB ACCESS/DATA EXPS	4,650.00	238.20	3,569.29	76.76		1,080.71
521405 CELL & SMART PHONE PAID OCIO	13,600.00	1,312.04	3,209.40	23.60		10,390.60
521406 MAINT FEES TO OCIO	2,000.00	42,306.62	42,306.62	2,115.33		40,306.62-
521410 Voice Communication	406,073.00	52,990.02	106,165.27	26.14		299,907.73
521412 COMM EXP - VOICE/DATA	805,289.01	167,761.26	348,620.89	43.29		456,668.12
521420 CIO - COMPUTING	382,739.00	1,668,082.45	4,595,441.87	1,200.67		4,212,702.87-
521430 CIO SITE SUPPORT	1,965,857.00	388,806.02	1,179,260.91	59.99		786,596.09
521431 OCIO-SOFTWARE RENEWAL	22,050.00					22,050.00
521432 OCIO - ECM CHARGES	93,000.00	8,125.73	25,259.16	27.16		67,740.84
521440 CIO - SOFTWARE	215,250.00	458,836.85	948,970.09	440.87		733,720.09-
521441 OCIO-COMMUNICATIONS	20,400.00	1,591.45	3,729.00	18.28		16,671.00
521450 OCIO - IT CONSULTING	313,400.00	42,714.22	1,375,122.65	438.78		1,061,722.65-
521455 CIO HARDWARE LEASE	3,000.00	40,219.00	113,484.00	3,782.80		110,484.00-
521460 CIO - ECM	730,000.00	97,515.56	447,554.80	61.31		282,445.20
521470 CIO - PERSONNEL		631,658.94	1,900,809.43			1,900,809.43-
521480 CIO - CONTRACT	421,859.00	1,474,776.64	4,540,064.08	1,076.20		4,118,205.08-
521490 CIO - MISC	5,200.00					5,200.00
521498 IT ALLOCATION TO	1,124,400.00	90,416.06	192,331.33	17.11		932,068.67
521499 INTERNAL EXPENSES	8,162,318.00	109,684.56	410,586.32	5.03		7,751,731.68
521500 PUBLICATION & PRINT EXPENSE	7,248,111.41	1,871,353.01	5,103,120.38	70.41	195,228.28	1,949,762.75
521501 PUBLICATION & PRINT EXPENSE	4,977,857.67	92,433.53	187,654.81	3.77	50,679.23	4,739,523.63
521502 PRINTING	3,230,026.16	80,336.24	195,584.03	6.06	49,526.79	2,984,915.34
521503 ADVERTISING	73,187.79	3,135.76	8,720.10	11.91		64,467.69
521600 ANNUITY & RETIREMENT PAY	14,307.00	225.00	900.00	6.29		13,407.00
521700 1099 ROYALTY PAYMENTS	58.00	61,973.72	576,719.94	994,344.72		576,661.94-
521800 CASH SHORT ADJUSTMENT	3,990.22	1,077.39	14,462.64	362.45		10,472.42-
521900 AWARDS EXPENSE	241,128.48	21,174.60	90,209.17	37.41	9,821.42	141,097.89

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521901 AWARDS - STAFF	12,100.00	930.75	4,488.90	37.10	7,138.75	472.35
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00	2,475.00	73,968.20	515.46		59,618.20-
522100 DUES & SUBSCRIPTION EXPENSE	5,354,550.71	2,964,062.70	8,841,164.96	165.11	33,644.90	3,520,259.15-
522101 STAFF LICENSE FEES	40,088.00	326.00	750.24	1.87		39,337.76
522103 E-GRANT	7,800.00					7,800.00
522104 OMAHA WORLD HERALD	132.00					132.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,600.00	1,350.00	1,350.00	51.92		1,250.00
522108 FIRESPRING	2,420.00	1,980.00	2,012.00	83.14		408.00
522109 Blackbaud	7,600.00					7,600.00
522110 PROFESSIONAL DESIGNATION	53,886.00	2,065.00-	1,284.00	2.38		52,602.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522120 DHS - SAVE PRG	425.00	25.00	50.00	11.76		375.00
522200 CONFERENCE REGISTRATION	2,253,368.56	222,205.95	697,503.18	30.95	11,322.99	1,544,542.39
522201 TRAINING REGISTRATION	217,913.86	6,142.75	23,179.75	10.64		194,734.11
522202 CONF REG - NON-CEU'S	118,246.15	249.00	5,945.30	5.03		112,300.85
522220 SPONSORSHIP	49,500.00		1,000.00	2.02		48,500.00
522300 WARDS OF THE STATE EXP	176,150.00	8,817.20	36,904.55	20.95	937.07	138,308.38
522400 SUBSISTENCE	12,700.00	149,788.49	621,992.15	4,897.58	4,000.00	613,292.15-
522500 EMPLOYEE MOVING EXPENSE	76,828.00	135,419.86	334,166.39	434.95		257,338.39-
522600 JOB APPLICANT EXPENSE	243,986.80	59,863.17	192,104.02	78.74	257.91	51,624.87
522601 PRE-EMPLOYMENT PHYSICALS	122,902.75	5,887.00	30,547.00	24.85		92,355.75
522700 DEFICIENCY CLAIMS	27,000.00	355.00	355.00	1.31		26,645.00
522800 E-COMMERCE OPER EXP	590,705.91	45,320.51	148,983.43	25.22	857.13	440,865.35
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	32,752.50	2,721.28	8,838.27	26.99		23,914.23
523000 SEE CHART OF ACCOUNTS	149,304.81	2,365.95	4,260.82	2.85	9,461.64	135,582.35
523100 UTILITIES EXPENSE	51,810,178.20	3,558.35	22,712.35	.04		51,787,465.85
523101 BUILDING NATURAL GAS	2,600.00	28.06	81.84	3.15		2,518.16
523102 BUILDING ELECTRICITY	13,300.00	510.54	1,599.98	12.03		11,700.02
523103 BUILDING WATER	2,000.00	195.26	399.06	19.95		1,600.94
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,831,147.32	2,886,384.12	6,739,968.49	175.93		2,908,821.17-
523202 ELECTRICITY	15,412,204.86	3,613,266.78	10,796,453.82	70.05		4,615,751.04
523203 WATER	1,490,375.63	603,586.90	1,587,705.58	106.53		97,329.95-
523204 SEWER	1,595,812.98	210,450.29	543,028.24	34.03		1,052,784.74
523205 CHILLED WATER	421,406.00	30,963.07	60,849.98	14.44		360,556.02
523207 PROPANE	310,996.58	10,116.52	16,969.90	5.46		294,026.68

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523208 STEAM	754,401.00	45,500.00	142,908.90	18.94		611,492.10
523219 OTHER UTILITY	95,820.00	1,202,358.71-	1,942,029.53-	2,026.75-		2,037,849.53
523500 PROMPT PAY INTEREST	3,306.00	57.09	167.12	5.06		3,138.88
523600 INTEREST EXPENSE	25,700.00	735,343.97	1,122,470.28	4,367.59	173.47	1,096,943.75-
524100 RENT EXPENSE-LAND	91,949.00	33,293.97	132,730.18	144.35		40,781.18-
524600 RENT EXPENSE-BUILDINGS	41,395,476.46	4,824,785.56	15,366,273.80	37.12	50,712.62	25,978,490.04
524601 RENT EXPENSE - PARKING	1,000.00	48.00	201.75	20.18		798.25
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,849.03	17,442.08	14.66	4,133.39	97,420.53
524700 RENT EXP-OTHER REAL PROP	658,538.45	55,295.20	147,572.53	22.41	7,599.54	503,366.38
524701 Lease Exp-Other Real Property	39,780.00	320.00	4,245.00	10.67		35,535.00
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,654,704.13	672,652.30	2,019,051.94	30.34		4,635,652.19
524998 FACILITIES ALLOCATION TO	1,050,062.12	88,308.06	214,226.69	20.40		835,835.43
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	88,308.06-	214,226.69-	20.40		835,835.43-
525100 RENT EXP-OFFICE EQUIP	242,882.72	122,130.92	294,636.09	121.31		51,753.37-
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	213,699.76	541,109.74	35.14		998,711.26
525400 RENT EXP-COMM EQUIP	305,700.00	25,971.86	80,631.35	26.38		225,068.65
525500 RENT EXP-OTHER PERS PROP	1,245,896.00	192,821.02	636,679.50	51.10	43,444.59	565,771.91
525501 AG CONST & SHOP EQ RENTAL	250,000.00	133,319.06	172,163.04	68.87	2,206.20	75,630.76
525502 FILM & PROGRAM RENTAL		19,108.25	19,108.25			19,108.25-
525556 RENT CONSTRUCTION EQUIP	52,247.73	11,747.00	29,355.00	56.18	44,825.50	21,932.77-
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	3,749.66	8,066.62	.80		997,833.38
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	3,749.66-	8,066.62-	.80		997,833.38-
526100 REPAIRS & MAINT-REAL PROPERTY	74,015,702.30	4,221,343.43	10,897,872.55	14.72	5,164,730.05	57,953,099.70
526101 BLDG-STRUC MAINT AND RE	47,562,412.09	1,301,657.59	4,335,978.32	9.12	9,434,352.91	33,792,080.86
526102 LAND MAINT AND REPAIR	3,856,246.59	449,697.16	2,292,045.22	59.44	599,028.14	965,173.23
526103 FIRE/LIFE SAFETY	100,000.00	735.00	115,263.42	115.26	1,193,507.91	1,208,771.33-
526104 R & M CONT-BLDGS	512,600.00	185,752.04	544,522.36	106.23	20,570.62	52,492.98-
526105 R & M CONT-IMP OTHER	153,000.00	6,469.11	40,110.61	26.22		112,889.39
526106 R & M CONT-IMP BLG-ENG	100,000.00	9,830.00	178,092.86	178.09		78,092.86-
527100 REP & MAINT-OFFICE EQUIP	1,229,744.62	195,061.29	489,692.14	39.82	60,779.03	679,273.45
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	5,842,910.08	739,524.25	2,036,399.55	34.85	71,575.26	3,734,935.27
527201 R & M CONT-MOTOR VEH	300.00					300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	7,195.00	56.00	255.00	3.54		6,940.00
527300 REP & MAINT-MEDICAL EQUI	154,663.70	229,040.78	846,932.80	547.60	15,884.93	708,154.03-
527301 MEDICAL EQUIPMENT	3,000.00	2,520.00	2,520.00	84.00	95.00	385.00
527400 REPAIRS & MAINT-DATA PROC	1,047,824.15	160,967.19	350,575.73	33.46	8,307.00	688,941.42
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	381,796.50	49,461.58	309,044.83	80.94	82,847.80	10,096.13-
527501 COMMUNICATION EQUIPMENT	3,000.00					3,000.00

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527600 REP & MAINT-HOUSE/INST E	591,576.23	66,711.07	188,716.01	31.90	13,242.89	389,617.33
527601 REP & MAINT-HOUSE/INST E		470.00	1,340.00		6,778.25	8,118.25-
527700 REP & MAINT-PHOTO/MEDIA	53,453.00	607.90	77,364.13	144.73	15,375.00	39,286.13-
527701 REP & MAINT-PHOTO/MEDIA		1,824.00	1,876.50		2,700.50	4,577.00-
527800 REP & MAINT-OTHER PROPER	2,147,788.96	269,352.52	978,043.09	45.54	236,189.67	933,556.20
527801 REP AG SHOP CONST EQUIP		63,093.55	184,527.82			184,527.82-
527803 EQUIPMENT PARTS	10,600.00	322.31	3,439.20	32.45	3,435.44	3,725.36
527806 REP & MAINT-LB1016	35,000.00					35,000.00
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00		30.52-	.10-		32,030.52
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	468,269.37	46,772.54	160,647.11	34.31	32,770.50	274,851.76
527900 SEE CHART OF ACCOUNTS	142,725.33	1,739.64	44,529.75	31.20	19,344.45	78,851.13
527910 SERVER REPAIR & MAINT	111,676.00	21,089.99	37,795.62	33.84	88,649.70	14,769.32-
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00		66,361.46	61.45	168,330.85	126,692.31-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		306,004.52	30.60		693,995.48
527940 DATA STORAGE EQUIP R & M	7,000.00	190.25	30,375.44	433.93		23,375.44-
527950 NETWORKING EQUIP R & M	163,360.00	1,294.61	34,737.61	21.26		128,622.39
527960 VOICE EQUIP REPAIR & MAINT	101,100.00	80.00	1,592.93	1.58	54,750.00	44,757.07
527980 VIDEO EQUIP REPAIR & MAINT	68,095.00	4,259.13	7,259.13	10.66	5,509.13	55,326.74
527990 RADIO EQUIP REPAIR & MAINT	608,712.77	1,939.32	12,702.20	2.09	4,880.89	591,129.68
527991 INFRAS RADIO EQUIP R&M	2,000.00		311.75	15.59		1,688.25
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	75,000.00	1,298.25	14,496.57	19.33	7,100.38	53,403.05
527995 TOWER HVAC R&M	4,000.00	5,308.97	9,683.80	242.10	1,431.15	7,114.95-
527996 TOWER SITE R&M		1,843.50	1,843.50		1,683.50	3,527.00-
527997 TOWER STRUCTURE R&M			620.90			620.90-
531100 OFFICE SUPPLIES EXPENSE	7,083,268.29	935,953.26	3,251,509.96	45.90	122,802.24	3,708,956.09
531101 SAFETY SUPPLIES	91,374.58	2,739.28	7,269.13	7.96		84,105.45
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	13,780.00					13,780.00
531200 SEE CHART OF ACCOUNTS	181,737.11	23,669.73	85,573.74	47.09	11,419.37	84,744.00
531500 SUPPLIES FOR PRODUCTION	1,000.00	9,392.65	9,392.65	939.27		8,392.65-
532100 NON CAPITALIZED EQUIP PU	4,224,710.36	658,387.29	2,192,249.28	51.89	1,022,115.90	1,010,345.18
532101 HOUSE & INST EQ	3,513.18	1,526.26	3,814.41	108.57	3,698.08	3,999.31-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500		4,777.14	4,777.14		8,170.00	12,947.14-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	33,103.79	114,758.97	30.98	44,285.49	211,426.54
532200 PERSONAL COMPUTING EQUIP	1,972,255.12	276,478.76	571,327.36	28.97	744,477.32	656,450.44
532240 DATA STORAGE EQUIP	56,068.95	7,427.93	25,848.89	46.10	1,243.19	28,976.87
532250 NETWORKING EQUIP	142,952.72	16,026.58	21,532.09	15.06	221,779.16	100,358.53-

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532260 VOICE EQUIP	34,660.86	18,414.85	63,329.61	182.71	4,801.78	33,470.53-
532270 WIRELESS PHONE EQUIP	5,520.00	1,063.59	2,111.49	38.25		3,408.51
532280 VIDEO EQUIP	534,698.32	24,934.93	410,728.13	76.81	55,871.41	68,098.78
532290 RADIO EQUIP	223,918.18	7,945.50	26,952.90	12.04	47,226.10	149,739.18
533100 HOUSEHOLD & INSTIT EXP	3,825,454.65	1,075,668.00	17,077,421.55	446.42	16,503,494.36	29,755,461.26-
533101 CLOTHING	954,241.27	53,481.13	238,478.30	24.99	93,892.72	621,870.25
533102 INMATE CLOTHING	1,294,308.10	109,228.20	335,336.54	25.91	137,976.11	820,995.45
533103 CLEANING SUPPLIES	637,350.00	72,424.52	234,693.81	36.82	74,179.49	328,476.70
533104 FOOD SERVICE SUPPLIES	334,653.00	41,135.60	73,607.98	22.00	5,505.48	255,539.54
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,616.05	5,850.78	139.30		1,650.78-
533106 STAFF CLOTHING	397,400.00	52,847.51	103,870.46	26.14	23,076.65	270,452.89
533107 CELL/DORM SUPPLIES	459,050.00	46,332.42	119,367.24	26.00	210,938.57	128,744.19
533108 CANTEEN RESALE			124.92			124.92-
533109 STAFF CLOTHING - MAINT	11,500.00	458.20	701.84	6.10	562.73	10,235.43
533110 STAFF CLOTHING -FOOD SER	15,000.00		408.68-	2.72-	221.95-	15,630.63
533111 staff Clothing - Other Class	15,000.00	203.27	826.17	5.51	402.99	13,770.84
533132 SANITATION JANITORIAL	494,380.30	42,476.66	208,477.57	42.17	3,622.70	282,280.03
533133 FOOD SERV INSTITUTIONAL	445,438.23	34,553.46	119,049.75	26.73		326,388.48
533135 CLEANING SUPPLIES	1,100.00	3.15	3.15	.29		1,096.85
533900 FOOD EXPENSE	4,921,125.58	1,260,961.74	2,715,210.61	55.17	17,798.87	2,188,116.10
533901 FOOD - STAPLES	43,184.95	79,864.71	155,033.41	359.00	440.64	112,289.10-
533902 FOOD - MEAT		28,123.55	48,390.83			48,390.83-
533903 FOOD - DAIRY		7,692.02	7,692.02			7,692.02-
534500 AGRICULTURAL SUPPLIES EXP	1,944,459.89	307,690.20	1,300,532.13	66.88	194,310.37	449,617.39
534600 ED & RECREATIONAL SUP EX	1,684,599.30	1,876,069.60	4,287,457.27	254.51	645,289.36	3,248,147.33-
534601 EDUCATIONAL	194,577.00	9,147.12	31,438.90	16.16		163,138.10
534602 RECREATIONAL	2,000.00	50.00	546.07	27.30		1,453.93
534604 NON SPORTING EQUIP			3,585.00			3,585.00-
534700 ENG TECH & COMM SUP EXP	801,300.00	45,755.99	196,662.57	24.54	42,663.63	561,973.80
534800 CONSTRUCTION & MAINT SUPPLIES	48,967,936.03	3,964,899.82	29,806,785.53	60.87	13,833,639.51	5,327,510.99
534801 MAINTENANCE FUEL AND OIL	31,306.00	4,066.65	6,437.68	20.56	110.01	24,758.31
534802 MAINT EQ \$500-\$1500	30,000.00		2,270.26	7.57	22,500.00	5,229.74
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,748,125.64	123,048.95	723,733.64	2.71	1,197,669.83	24,826,722.17
534901 DATA PROCESSING SUPPLIES	85,235.43	798,369.29	3,454,534.15	4,052.93		3,369,298.72-
534902 UNIFORMS		157.89	157.89			157.89-
534903 RSCH/LAB EQUIP PARTS	437,500.00	178,845.12-	128,693.21-	29.42-	9,643.12	556,550.09
534904 CI SHOP SUPPLIES	242,700.00	32,809.63	86,744.85	35.74	2,711.93	153,243.22
534905 SMALL TOOLS	51,100.00	4,721.49	14,168.75	27.73	120.31	36,810.94
534906 RAW MATERIALS	6,616,978.00	446,665.20	1,166,255.45	17.63		5,450,722.55
534907 SECURITY SUPPLIES	607,241.00	37,961.55	121,499.86	20.01	96,090.76	389,650.38

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534908 LAW BOOKS	67,001.00	3,491.19	14,987.18	22.37	2,648.41	49,365.41
534909 OPERATIONAL SUPPLIES	425,995.00	49,990.56	162,792.84	38.21	13,002.48	250,199.68
534911 SPIRIT PLATES		1,519.80	4,872.04			4,872.04-
534920 2017 PLATES	2,675,305.98	233,367.50	551,008.78	20.60		2,124,297.20
534930 STICKERS	100,000.00	10,358.40	21,382.69	21.38		78,617.31
534946 PROMOTIONAL SUPPLIES	556,236.52	18,891.09	84,163.67	15.13		472,072.85
534947 DATA PROCESSING SUPPLIES	879,352.52	102,824.23	214,091.34	24.35	170,782.11	494,479.07
534948 AG SAMPLES	194,414.54	16,223.72	18,738.81	9.64	290.68	175,385.05
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,328,415.00	544,655.26	1,903,490.59	30.08	40,487.83	4,384,436.58
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,053,868.02	1,041,154.62	3,034,092.24	74.84	18,916,216.02	17,896,440.24-
535101 MEDICAL SUPPLIES-OTHER	1,123,944.09	135,101.63	443,223.99	39.43	92,751.26	587,968.84
535103 GEN-MEDICAL SUPPLIES	543,000.00	33,439.00	131,015.53	24.13	40,450.89	371,533.58
535104 DRUGS	7,821,843.00	471,315.97	1,667,799.18	21.32	80,248.82	6,073,795.00
535106 PRESCRIPTIONS - COUNTY	20,000.00	641.53	4,167.28	20.84		15,832.72
535110 PERSONAL PROTECTIVE EQUIP		34,240.31	30,715.08		26,058.45	56,773.53-
535198 SUPPLIES ALLOCATION TO	92,790.00	3,491.91	12,555.11	13.53		80,234.89
535199 SUPPLIES ALLOCATION FROM	92,790.00-	3,491.91-	12,555.11-	13.53		80,234.89-
537100 LABORATORY SUP EXP	4,042,952.78	2,501,018.20	7,121,279.81	176.14	558,479.38	3,636,806.41-
537172 EQUIPMENT REPAIR PARTS	2,020.00	383.23	431.86	21.38		1,588.14
538100 VEHICLE & EQUIP SUPP EXP	2,827,602.49	374,978.86	1,032,262.73	36.51	61,020.78	1,734,318.98
538101 GASOLINE	9,849,367.69	691,873.99	1,898,024.49	19.27	4,140.24	7,947,202.96
538102 GAS/OIL FSP & CSI	609,208.75	57,237.23	160,541.10	26.35	67.07	448,600.58
538103 GROUNDS EQUIP SUP EXP	542,376.08	21,147.23	56,043.50	10.33	246.41	486,086.17
538104 BULK E-85 FUEL	367,000.00	32,673.04	75,876.53	20.67	4,312.70	286,810.77
538105 UNLEADED FUEL	5,709,770.00	517,810.32	1,644,391.60	28.80	277,954.72	3,787,423.68
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00		12,246.12	17.49		57,753.88
538115 GASOHOL	355,000.00	12,358.02	53,543.90	15.08		301,456.10
538116 E-85 FUEL	73,500.00	2,039.76	9,241.37	12.57		64,258.63
538118 CNG-FUEL	600.00	77.17	114.80	19.13		485.20
538182 LICENSE MOTOR VEHICLE EXP	201,431.34	16,846.33	59,389.62	29.48		142,041.72
538183 OIL EXPENSE	4,375.94	176.02	492.70	11.26		3,883.24
538184 DIESEL EXPENSE	34,037.07	288.56	4,638.62	13.63		29,398.45
538185 GASOLINE	8,000.00	971.78	3,130.04	39.13		4,869.96
538187 TIRES	1,500.00		957.88	63.86		542.12
539100 INDIRECT COST ALLOWANCE	17,894,678.15	7,175,082.33	15,717,305.71	87.83		2,177,372.44
539101 COST ALLOCATION OVERHEAD	32,109.00					32,109.00
539200 DEBT SERVICE EXPENSE	2,600.00	1,510,075.33	19,973,182.36	768,199.32		19,970,582.36-
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00

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539500 PURCHASING CARD SUSPENSE	3,783.85	831.24	12,003.43	317.23		8,219.58-
539501 PURCHASING CARD CLEARING		139,058.06	138,936.55			138,936.55-
539900 SEE CHART OF ACCOUNTS	623,729.09	4,110.98	20,927.03	3.36		602,802.06
539951 PURCHASES FOR RESALE		2,686,194.87	5,956,235.18			5,956,235.18-
541100 ACCTG & AUDITING SERVICES	7,836,864.70	2,913,406.86	6,102,440.14	77.87	297,695.75	1,436,728.81
541101 ACCTG & NIS ASSMT CREDIT	5,000.00					5,000.00
541200 PURCHASING ASSESSMENT	933,939.07	160,116.25	979,903.25	104.92		45,964.18-
541400 HRMS ASSESSMENT	207,490.78	10,374.78	19,456.03	9.38		188,034.75
541500 LEGAL SERVICES EXPENSE	4,415,843.05	176,816.19	818,345.75	18.53	610.00	3,596,887.30
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	59,702.50	93,622.50	32.28		196,377.50
541600 GROSS PROCEEDS LEGAL EXP	103,332.14	13,902.54	20,234.68	19.58		83,097.46
541700 LEGAL RELATED EXPENSE	3,138,811.69	22,956.87-	260,421.20	8.30	184.55	2,878,205.94
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00	1,670.32	2,655.11	147.92		860.11-
541801 VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542100 SOS TEMP SERV-PERSONNEL	3,738,579.91	469,962.46	1,317,367.51	35.24		2,421,212.40
542103 SOS CORR OFFICER INTERN	265,402.00		128,229.82	48.32		137,172.18
542153 SOS TEMP SERV UI APPEALS		30,521.26	30,521.26			30,521.26-
542190 SOS TEMP SERV - IT STAFF	372,707.40	10,906.57	17,847.40	4.79		354,860.00
542200 TEMP SERV - OUTSIDE	2,894,929.57	280,618.73	893,511.10	30.86	8,230.47	1,993,188.00
542202 TEMP SERVICES - MEDICAL	200,000.00	13,400.00	25,996.00	13.00		174,004.00
542500 ENG & ARCH SERVICES	46,262,442.75	3,104,174.55	9,494,189.24	20.52	2,421,463.78	34,346,789.73
543100 IT CONSULTING-APPLICATIONS	13,930,725.37	2,743,785.75	4,768,441.64	34.23	748,886.30	8,413,397.43
543101 IT CONSULTING-APPL>25000	5,789.00	12,840.00	12,840.00	221.80		7,051.00-
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	119,776.50					119,776.50
543200 IT CONSULTING-HW/SW SUPP	3,187,805.01	191,555.45	741,440.96	23.26	190,181.50	2,256,182.55
543300 IT CONSULTING-OTHER	20,034,953.48	5,957,851.90	30,608,577.45	152.78	448,604.29	11,022,228.26-
543301 IT CONSULTING-OTH>25000		1,187,673.40	1,548,702.75		24,009.17	1,572,711.92-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00					21,000.00
543500 MGT CONSULTANT SERVICES	41,494,274.53	1,604,949.29	7,298,152.80	17.59	532,046.42	33,664,075.31
543501 ARCHEOLOGICAL	133,067.00	12,946.91	18,600.65	13.98		114,466.35
543502 ARCHITECTURAL	100,000.00	8,181.30	22,183.65	22.18		77,816.35
543510 1% contractual services	9,869.80		84.00	.85		9,785.80
543600 SEE CHART OF ACCOUNTS	1,595,500.00	722,376.92	1,070,240.45	67.08	275.00	524,984.55
544100 PHYSICIAN SERVICES	1,830,410.92	116,577.07	391,182.27	21.37	1,027.00-	1,440,255.65
544101 PHYSICAL THERAPY CONTRACT	312,963.41	57,491.91	138,650.46	44.30	533.93	173,779.02
544102 GLASSES DENTURES APP	22,000.00	1,135.87	1,682.87	7.65		20,317.13
544200 NURSING SERVICES	8,887,896.00	888,849.08	2,701,794.54	30.40	74,215.36	6,111,886.10
544300 PSYCHOLOGICAL SERVICES	1,305,163.42	242,379.61	904,857.30	69.33	7,483.00	392,823.12
544302 MENTAL HEALTH SERVICE		115,172.51	310,543.30			310,543.30-

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544400 HOSPITAL SERVICES	1,086,621.93	386,095.52	616,106.74	56.70		470,515.19
544500 PHARMACY SERVICES	251,700.00	8,076.05	35,057.15	13.93	901.38	215,741.47
544600 OPTICAL SERVICES	214,115.54	15,165.83	42,510.82	19.85		171,604.72
544700 AUDIOLOGY SERVICES	18,170.00	244.59-	3,383.41	18.62		14,786.59
544800 AMBULANCE SERVICES	51,528.85	8,379.74	13,661.54	26.51		37,867.31
544900 DENTAL SERVICES	829,617.54	64,072.86	155,671.02	18.76	130.00	673,816.52
545000 LABORATORY SERVICES	2,362,211.25	828,283.69	3,029,605.32	128.25	17,232.34	684,626.41-
545001 RADIOLOGICAL SERVICES	108,000.00	11,653.74	23,967.55	22.19	1,169.50	82,862.95
545100 CITY/COUNTY HEALTH DEPT	100,462.56		722.56	.72		99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	36,479.48	477,845.69	.79	75,198.69	59,609,251.32
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	5,775.00	58,054.75	38.70		91,938.25
545204 CO-OCCURRING EVALUATION	261,750.00	46,552.02	139,043.30	53.12		122,706.70
545207 PSYCHOLOGICAL EVALUATION		8,056.47	34,812.98			34,812.98-
545208 MENTAL STATUS EXAM (MSE)		105.00	350.63			350.63-
545209 (PTA) PRE-TREATMENT ASSESSMEN		856.00	4,811.90			4,811.90-
545210 SH RISK ASSESSMENT		17,286.00	57,111.63			57,111.63-
545211 MEDICATION MANAGEMENT		253.25	1,016.25			1,016.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00			324.00-
545214 SA EVALUATION ADDENDUM		1,382.00	4,080.00			4,080.00-
545215 Initial Diagnostic Interview			427.00			427.00-
546800 VETERINARY SERVICES	832,064.05	34,945.21	124,060.60	14.91		708,003.45
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	331,066.23	37,378.34	101,974.42	30.80		229,091.81
546901 SHORT TERM RESIDENTIAL		228,547.00	706,932.00		320,000.00	1,026,932.00-
546902 INTENSIVE OUTPATIENT		94,332.15	306,303.18		19,813.08	326,116.26-
546903 OUTPATIENT		102,238.20	400,117.56		220,000.00	620,117.56-
546912 MH THER. GROUP HOME		8,160.00	51,952.00			51,952.00-
546913 MH THER. GROUP HOME & BD			2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		67,275.45	191,492.38			191,492.38-
546915 YSH THER. GROUP HOME & BD		9,474.60	33,732.22			33,732.22-
546916 HOSP PSYCH RES.TMT FAC		174,677.00	1,272,090.00		1,097,000.00	2,369,090.00-
546917 SPEC PSYCH RES.TMT FAC		20,132.00	107,076.00			107,076.00-
546919 MH INTENSIVE OUTPATIENT		1,976.00	4,432.00			4,432.00-
546922 MH OUTPATIENT SRVS		34,614.88	156,011.09			156,011.09-
546923 SH OUTPATIENT		11,291.00	48,603.00			48,603.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	21,133.41	95,355.05	63.57		54,644.95
546934 COGNITIVE BEHAVIORIAL GROUP		475.00	475.00			475.00-
546935 SEX OFFENDER POLYGRAPH			975.00			975.00-
546938 MH CO-OCCURRING SHORT TERM RES		8,938.00	24,478.00			24,478.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		29,061.00	151,383.25			151,383.25-

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547100 EDUCATIONAL SERVICES	9,630,427.38	921,602.81	3,835,644.31	39.83	67,115.89	5,727,667.18
547101 EDUCATIONAL SERVICES>25000	1,040,937.11	452,819.97	821,244.96	78.89	625.00	219,067.15
547300 INTERPETER SERVICES	1,443,489.07	115,549.30	333,566.25	23.11	8,253.25	1,101,669.57
547301 CART SERVICES	17,500.00	645.00	645.00	3.69		16,855.00
547400 SEE CHART OF ACCOUNTS	8,000.00		5,000.00	62.50		3,000.00
547401 SHELTER CARE		212,624.00	724,256.00		511,000.00	1,235,256.00-
547403 FOSTER CARE		197,862.02	691,741.84		493,000.00	1,184,741.84-
547408 INDEPENDENT LIVING		14,580.00	40,392.00			40,392.00-
547410 INTENSIVE FAMILY PRESERVATION		71,280.00	248,503.49			248,503.49-
547411 JUSTICE WRAP AROUND		892.80	6,163.20			6,163.20-
547412 FAMILY PARTNER		360.00	5,460.00			5,460.00-
547413 FAMILY SUPPORT WORKER		52,620.00	175,260.00			175,260.00-
547414 TRACKER		2,550.00	16,800.00			16,800.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	3,460.00			3,460.00-
547418 DAY REPORTING		455,372.65	1,515,525.62		1,060,000.00	2,575,525.62-
547419 EVENING REPORTING		13,000.00	31,875.00			31,875.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		5,730.00	10,107.00			10,107.00-
547427 GEN EDUCATION CLASS		378.00	1,430.50			1,430.50-
547433 TRACKER LO/MID INTENSITY		54,395.00	242,253.00			242,253.00-
547434 TRACKER HIGH INTENSITY		87,615.00	289,575.00			289,575.00-
547435 EM-CELLULAR		1,924.00	3,585.50			3,585.50-
547436 EM-GPS		66,850.50	306,967.00			306,967.00-
547437 CAM		41,367.75	150,897.25			150,897.25-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	1,437.00			1,437.00-
547440 TRANSPORTATION NEW MODEL		52,704.83	159,083.63			159,083.63-
547441 EM - SARPY		8,580.00	38,610.00			38,610.00-
547443 TRANSPORTATION MILEAGE		9,212.35	36,254.55			36,254.55-
547444 TRANS LIVING W/ PROG	4,920,000.00	334,710.00	1,225,890.00	24.92	743,496.67	2,950,613.33
547445 Trans Living no Prog		6,220.00	22,420.00			22,420.00-
547446 Halfway House		7,469.05	24,911.99			24,911.99-
547451 GROUP HOME A		331,931.65	949,558.73		468,391.64	1,417,950.37-
547452 GROUP HOME B		121,124.00	510,552.00		389,000.00	899,552.00-
547456 STAFF DETENTION		93,884.00	254,216.00			254,216.00-
547457 SECURE DETENTION		328,719.00	1,244,133.00			1,244,133.00-
547459 EMERGENCY PROFESSIONAL FOSTER		7,210.00	18,807.59		1,100.00	19,907.59-
547460 incentive		110.00	17,681.29			17,681.29-
547461 RECEPTION CENTER		12,500.00	37,500.00			37,500.00-
547462 Batterers Intervention		2,510.00	4,935.00			4,935.00-
547500 MAILING SERVICES	60,058.50	9,759.33	35,566.18	59.22	936.50	23,555.82
547598 SERVICES ALLOCATION TO	1,836,790.75	2,165.44	154,670.17	8.42		1,682,120.58

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547599 SERVICES ALLOCATION FROM	1,836,790.75-	2,165.44-	154,670.17-	8.42		1,682,120.58-
547901 JANITORIAL-CUSTODIAL SERVICES	68,500.00	3,971.47	11,914.41	17.39		56,585.59
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00	65.16	612.87	1.16		52,387.13
547906 VERIFICATION	162,205.96	5,119.10	115,371.82	71.13	841.00	45,993.14
547909 PATERNITY ACKNOWLEDGEMENTS		20,750.00	39,580.00		180.00	39,760.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	70,500.00	158,326.19	559,326.81	793.37	7,916.57	496,743.38-
548401 TRANSACTION PROC >25000		35,714.86	88,702.78			88,702.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,289,952.98	630,990.01	3,450,562.10	30.56	65,245.00	7,774,145.88
548501 TREE CLEARING	283,400.00	46,710.00	101,807.75	35.92		181,592.25
548502 FACILITY MAINTENANCE	69,172.50	1,291.14	7,404.78	10.70		61,767.72
548503 CUSTOM FARMING		1,056.10	1,056.10			1,056.10-
548600 PEST CONTROL	157,325.77	12,841.78	49,317.24	31.35	13,526.38	94,482.15
548700 REFUSE/RECYCLING	1,587,904.65	347,905.77	722,961.29	45.53	32,599.65	832,343.71
548800 FIRE EXTINGUISHERS	68,486.74	52,732.71	65,409.71	95.51	5,730.30	2,653.27-
548900 WEED CONTROL	1,032,508.01	90,126.37	415,220.11	40.21	5,692.93	611,594.97
549100 LAUNDRY SERVICES	814,483.04	55,437.97	185,888.42	22.82	3,453.25	625,141.37
549200 JANITORIAL/SECURITY SERVICES	4,928,313.25	765,025.22	1,701,145.57	34.52	155,070.85	3,072,096.83
549201 SECURITY SERVICES	10,020.00	6,281.00	6,837.00	68.23		3,183.00
549202 RUG RENTAL SERVICES	1,100.00	41.36	82.72	7.52		1,017.28
549203 SECURITY ALARM SERVICES	500.00		366.00	73.20		134.00
549300 UNIFORM SERVICES	50.00	304.84	1,042.52	2,085.04		992.52-
549500 HAZARDOUS WASTE DISPOSAL	291,431.23	51,092.48	118,663.34	40.72	5,970.00	166,797.89
549600 CONSTRUCTION SERVICES	618,144.50	445,320.93	505,743.25	81.82		112,401.25
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	3,567,616.34	6,170,672.51	54.55	34,946.79	5,106,707.70
552102 MEMBERS WAGES	23,787.10	1,670.32	3,641.43	15.31		20,145.67
552103 MEMBERS LOSSES	3,000.00	217.88	237.88	7.93		2,762.12
554100 SEE CHART OF ACCOUNTS	14,437,476.76	609,744.31	1,677,721.43	11.62	390,653.75	12,369,101.58
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	12,410.00	336,615.20	756,278.69	6,094.11	89,531.86	833,400.55-
554120 WIRELESS PHONE SERVICES	5,501,384.27	531,249.31	1,013,051.67	18.41	557,831.95	3,930,500.65
554130 VIDEO SERVICES	102,720.51	606.62	14,410.48	14.03		88,310.03
554140 RADIO SERVICES	28,289.00	270.00	10,540.00	37.26	270.00	17,479.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00	300.00	300.00	9.09		3,000.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	45,255.68	56,452.61	138,743.65	306.58	1,409.00	94,896.97-
554160 DATA CENTER HOSTING SERVICES	682,083.34	76,383.34	212,930.02	31.22	22,300.00	446,853.32
554170 CLOUD-SVS	101,000.00	17,253.52	372,226.90	368.54	16,208.51	287,435.41-
554900 OTHER CONTRACTUAL SERVICE	148,823,245.51	10,385,953.76	38,288,483.59	25.73	1,933,383.94	108,601,377.98

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554901 OTHER CONTRACT SERV>25000	7,970,442.69	62,110.03	951,350.03	11.94	1,670.64	7,017,422.02
554902 CONTRACT LAUNDRY SERVICES	1,425,664.00	199,598.45	902,479.52	63.30		523,184.48
554903 CONTRACTED SVCS - SUB CONTRACT	14,103,483.89	3,236,360.34	11,061,913.56	78.43	147,680.20	2,893,890.13
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	1,408,725.89	3,800,676.06	26.95		10,302,923.94
554905 TRANSITIONAL LIVING	200,000.00		375.00	.19		199,625.00
554906 CLIENT SERVICES		14,182.10	14,182.10			14,182.10-
554908 County Jail Daily Amt		107,625.00	410,975.00			410,975.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	4,442.50		442.50	9.96		4,000.00
554928 LEGAL ASSISTANCE	45,732.10		7,649.80	16.73		38,082.30
554929 CLINIC FINANCIAL COUNSELING	6,031.75		2,390.75	39.64		3,641.00
554931 Reader/Driver Services		876.50	2,324.50			2,324.50-
554934 ADMIN OVERHEAD	54,589.00		11,589.00	21.23		43,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,810,796.16	348,553.34	1,125,911.02	29.55	143,297.04	2,541,588.10
555110 SAAS SUBSCRIPTION FEES	10,000.00					10,000.00
555200 SOFTWARE - NEW PURCHASES	2,395,043.34	1,548,506.57	9,413,700.88	393.05	135,425.48	7,154,083.02-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	7,225,571.97	152,471.18	869,946.81	12.04	562,823.07	5,792,802.09
555320 COTS DEVELOPMENT	489,173.12		133,673.12	27.33	305.00	355,195.00
555330 COTS INSTALLAION	7,573.00	4,875.00	16,605.00	219.27	4,875.00	13,907.00-
555340 COTS MAINTENANCE	11,644,406.11	856,568.60	10,198,685.91	87.58	6,197,644.04	4,751,923.84-
555410 CUSTOMIZED LICENSE FEES	2,352,443.07		54,500.00	2.32	24,164.00	2,273,779.07
555420 CUSTOMIZED DEVELOPMENT	834,600.00	24,403.75	211,399.25	25.33	37,880.00	585,320.75
555421 CUSTOMIZED DEVELOPMENT > 25000			83,175.21			83,175.21-
555430 CUSTOMIZED INSTALLATION	4,814,521.00		7,500.00	.16	800.00	4,806,221.00
555440 CUSTOMIZED MAINTENANCE	2,612,593.87	340,253.00	2,476,335.83	94.78	134,347.01	1,911.03
555441 CUSTOMIZED MAINTENANCE>25000			28,987.50			28,987.50-
555510 SAAS SUBSCRIPTION FEES	2,082,010.00	173,882.46	951,685.61	45.71	1,080,967.27	49,357.12
555511 DATA SOFT LIC>25,000			12,665.00			12,665.00-
555520 SAAS IMPLEMENTATION			210,042.00			210,042.00-
555540 SAAS MAINTENANCE	3,028,274.12	235,041.87	307,689.34	10.16	51,909.42	2,668,675.36
556100 INSURANCE EXPENSE	16,820,259.36	4,384,240.02-	8,994,080.40	53.47		7,826,178.96
556101 INSURANCE - REBILL			118,200.17			118,200.17-
556200 TORT PREMIUMS	51,628.87		120.00	.23		51,508.87
556201 PROPERTY LOSS/CLAIMS	711,090.00	9,814.08	18,798.09	2.64		692,291.91
556203 CLAIMS PAID	507,271.71					507,271.71
556300 SURETY & NOTARY BONDS	39,402.32	25,275.31	26,686.16	67.73	480.00	12,236.16
557100 PROPERTY TAX EXPENSE	1,227,619.01	.40	1,392.41	.11		1,226,226.60
558100 INVENTORIES FOR RESALE	493,250.00	79,410.22	169,898.83	34.44		323,351.17
559100 OTHER OPERATING EXP	1,219,784,908.47	5,906,217.13	9,857,483.95	.81	11,088.49	1,209,916,336.03
559101 CLAIMS PAID	30,005,308.66	1,703,342.54	6,750,292.33	22.50		23,255,016.33

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559102 LOTTERY ADVERT.-COMP.GAM	473,918.00	9,650.20	23,192.38	4.89		450,725.62
559103 INMATE WAGES	4,923,437.35	302,650.60	992,145.80	20.15		3,931,291.55
559104 UNIFORM CLEANING ETC	21,050.00	32,990.55	45,682.94	217.02		24,632.94-
559105 LOTTERY SECURITY	257,501.12	14,691.56	568,688.56	220.85		311,187.44-
559106 ADVERTISING	4,732,508.63	251,798.96	759,063.53	16.04		3,973,445.10
559107 OVERSEAS SCREENING FEES	9,603,624.63	687,260.40	2,162,927.81	22.52		7,440,696.82
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248,511.66	15,924.24	71,021.47	28.58		177,490.19
559110 OTHER-RECORDS SVC	2,500.00	206.09	370.73	14.83		2,129.27
559111 MISC CHARGES, NOT FREIGHT	1,000.00	447.46	1,573.01	157.30		573.01-
559112 DISPUTED CHARGES		36.00-	109.29			109.29-
559115 RECORDS MANAGEMENT STORAGE O	558.66	31.11	93.33	16.71		465.33
559120 OTHER-INTERP SVCS	4,691.10		40.00	.85		4,651.10
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00		5,957,854.76	37.94		9,746,508.24
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	302,075.87	28,696.00	102,507.87	33.93	860.00-	200,428.00
559165 INDIRECT COST ALLOCATIONS	833,769.62-	53,371.92-	157,111.09-	18.84		676,658.53-
559168 501 RISK MITIGATION ALLOC	10,582.10	58,105.43-	177,871.28-	1,680.87-		188,453.38
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	24,484.14	38,796.54	72.01		15,083.46
559199 OPERATING SETTLEMENT	15,630,302.66	24,484.14-	38,796.54-	.25-		15,669,099.20
559300 SEE CHART OF ACCOUNTS	3,337,538.00	215,619.35	764,021.70	22.89	17,631.64	2,555,884.66
559416 LAW ENFORCEMENT & SECURITY	6,510.00					6,510.00
559424 LAW ENFORCEMENT - AGC 24	2,000.00		1,300.00	65.00		700.00
Major Account 520000 Total	2,488,674,922.52	131,525,482.45	481,544,934.73	19.35	95,712,673.44	1,911,417,314.35
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT					2,050.00	2,050.00-
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
Major Account 560000 Total	5,000.00	0.00	0.00	0.00	2,050.00	2,950.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,076,914.08	144,724.62	489,040.50	9.63	3,738.60	4,584,134.98
571101 IN STATE-BOARD/LODGING	646,340.00	27,972.87	84,605.59	13.09		561,734.41
571102 BOARD & LODGING - SECURITY AUD	232,825.00	855.67	2,367.63	1.02		230,457.37
571103 BOARD & LODGING-FOREIGN	6,900.01	2,232.02	14,380.83	208.42		7,480.82-
571104 BOARD & LODGING FSP SCREEN	5,750.00	339.05	642.75	11.18		5,107.25
571110 BOARD & LODGING in-state	61,121.00					61,121.00
571600 MEALS-NOT TRAVEL STATUS	148,967.46	425.38-	6,938.95	4.66	1,991.00	140,037.51
571900 MEALS-ONE DAY TRAVEL	47,271.87	1,726.12	5,352.03	11.32		41,919.84

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571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00	25.36	109.81	2.87		3,719.19
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,583,388.61	44,861.99	192,368.13	12.15	7.00	1,391,013.48
572102 OUT STATE-COMM TRANSPORT	89,910.00					89,910.00
572103 COMERCIAL FARES-FOREIGN	3,999.96	14,964.01-	10,872.63-	271.82-		14,872.59
573100 STATE-OWNED TRANSPORT	6,348,383.14	711,054.73	1,315,218.53	20.72		5,033,164.61
573101 IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102 OUT STATE-STATE TRANSPORT	455.00					455.00
573105 1% TSB	1,500.00					1,500.00
573110 STATE OWNED TRANS-MILEAGE	48,392.00	37.53	257.68	.53		48,134.32
573120 STATE-OWN TRANSPORT LEASE FEE	26,089.50	1,121.00	3,352.50	12.85		22,737.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
574500 PERSONAL VEHICLE MILEAGE	3,356,157.50	179,695.21	520,379.49	15.51	29.10	2,835,748.91
574501 IN STATE-PERS VEH MILEAGE	164,415.08	8,236.43	19,066.16	11.60		145,348.92
574502 OUT STATE-PERS VEH MILEAG	12,330.00		814.91	6.61		11,515.09
574503 MILEAGE ALLOW-FOREIGN	1,575.00	69.89	69.89	4.44		1,505.11
574600 CONTRACTUAL SERV - TRAVEL EXP	983,675.14	65,111.36	873,856.99	88.84	4,972.10	104,846.05
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
574700 VOLUNTEER TRAVEL EXPENSES	62,844.59	400.00	475.06	.76		62,369.53
575100 MISC TRAVEL EXPENSES	28,365,625.74	90,599.44-	52,649.22	.19		28,312,976.52
575101 IN STATE-MISC TRAVEL EXP	4,946.00	97.00	198.25	4.01		4,747.75
575102 OUT STATE-MISC TRAVEL EXP	15,352.00					15,352.00
575103 MISC TVL EXP-FOREIGN	985.00	212.94	449.36-	45.62-		1,434.36
575104 MISC TRAV FSP SCREEN	700.00		299.21	42.74		400.79
575198 TRAVEL ALLOCATION TO	134,300.00	2,868.98-	2,526.13-	1.88-		136,826.13
575199 TRAVEL ALLOCATION FROM	134,300.00-	2,868.98	2,526.13	1.88-		136,826.13-
575200 SEE CHART OF ACCOUNTS	49,264.56		3,874.75-	7.87-		53,139.31
576101 SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102 SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97
Major Account 570000 Total	48,208,158.38	1,082,784.96	3,694,112.60	7.66	10,737.80	44,503,307.98
580000 CAPITAL OUTLAY						
580300 LAND	3,360,276.83		6,000.00	.18		3,354,276.83
580900 INFRASTRUCTURE		2,509,436.75	2,509,436.75		400.00	2,509,836.75-
581200 BUILDINGS	52,628.00		100,060.99	190.13	1,687,212.41	1,734,645.40-
581500 IMPROVEMENTS TO BUILDINGS	282,727.25	2,928.00	58,510.25	20.69		224,217.00
581800 PLANT EQUIPMENT	500,000.00	43,638.50	353,855.33	70.77	1,193,921.20	1,047,776.53-
581801 PORTABLE MESSAGE BOARDS			55,986.00		13,996.50	69,982.50-
582100 HEAVY EQUIPMENT	185,193.00	248,475.00	816,515.12	440.90	444,668.15	1,075,990.27-
582400 MACHINERY & EQUIPMENT	5,692,539.48	414,920.30	1,338,389.47	23.51	1,166,771.02	3,187,378.99

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582401 LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
582402 SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582404 LAB (M&T) EQUIPMENT	500,000.00	4,690.00	4,690.00	.94	1,870.00	493,440.00
582405 SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406 ENGR & TECH EQUIP	765,831.00		72,900.00	9.52	891.21-	693,822.21
582700 SEE CHART OF ACCOUNTS	4,471,101.09	68,863.86	106,690.96	2.39	104,523.29	4,259,886.84
583000 FURNITURE AND OFFICE EQUIPMENT	3,500,462.30	4,475.85	61,795.24	1.77	266,809.13	3,171,857.93
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	5,492,540.11	56,356.44	531,296.75	9.67	199,750.89	4,761,492.47
583301 COMP HARD EQUIP 5000+		49.45	5,919.00			5,919.00-
583410 SERVER EQUIP	222,433.42	12,736.52	16,006.40	7.20	99,185.64	107,241.38
583440 DATA STORAGE EQUIPMENT	100,000.00		56,014.47	56.01	88,601.80-	132,587.33
583450 NETWORKING EQUIP	395,800.00					395,800.00
583460 VOICE EQUIP	96,500.00				185,025.46	88,525.46-
583470 PERSONAL COMPUTING EQUIPMENT	1,707,566.65	130,651.64	210,711.05	12.34	759,285.32	737,570.28
583480 VIDEO EQUIP	866,468.24	54,936.09	119,590.57	13.80	819,993.99	73,116.32-
583490 RADIO EQUIP	1,434,333.21		7,799.95	.54	34,845.00	1,391,688.26
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	1,602,323.85	57,808.48	156,272.56	9.75	97,091.20	1,348,960.09
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00				20,601.05	129,398.95
583710 COTS LICENSE FEES	250,000.00		4,665.20	1.87	748.99	244,585.81
583730 COTS INSTALLAION	103,274.00		103,960.00	100.66		686.00-
583760 CUSTOMIZED LICENSE FEES	84,918.75		116,200.00-	136.84-	246,433.75	45,315.00-
583770 CUSOMIZED DEVELOPMENT	150,000.00	27,390.00	31,900.00	21.27		118,100.00
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583905 TOWER SITE EQUP/SOFTWARE	300,000.00					300,000.00
583908 GENERATORS & FUEL TANKS			7,370.81		3,750.29	11,121.10-
584200 VEHICLES & VEHICLE EQ	28,288,067.36	1,910,426.20	6,249,467.41	22.09	5,820,702.00	16,217,897.95
584201 TRAILERS			40,760.00			40,760.00-
584500 SEE CHART OF ACCOUNTS	93,975.00				114,249.63	20,274.63-
585100 SEE CHART OF ACCOUNTS	10,000.00	4,000.00	4,000.00	40.00		6,000.00
586900 OTHER FIXED ASSETS	5,929,410.61		189,960.43	3.20	1,035,017.96	4,704,432.22
586901 MEDICAL EQUIPMENT	367,967.00		1,649.00-	.45-	8,908.00	360,708.00
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00				17,690.50	11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	15,600.49	49,580.67	15.07	175,509.13	103,852.20
587000 OTHER CAPITAL OUTLAYS	2,184,030.77					2,184,030.77
587051 INTERNAL REDISTRIB ROADS		64,022.99-	192,094.36-			192,094.36
587400 MASTER LEASE	11,593,937.79	888,761.38	2,391,656.85	20.63		9,202,280.94
587500 CIP - IMPROV TO BUILD	53,461,952.36	1,670,862.19-	3,197,700.15	5.98	267,799.20	49,996,453.01
587504 CIP-ENG & ARCH SVS		604,709.05	2,186,025.91			2,186,025.91-
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	2,185,343.91	10,363,599.07	30.05		24,127,407.03

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587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	140,430.00	714,641.00	3.57		19,285,359.00
587513 MISC COST OF ROW ACQUISITIONS		79,386.02	772,042.02			772,042.02-
587515 RELOCATION ASSISTANCE	1,000,000.00					1,000,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	68,055,988.14	238,734,209.53	42.83		318,656,022.47
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	394,315.85	579,642.85	5.80	1,581,700.28	7,838,656.87
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,595,686.32	280,787.66	558,560.23	35.00	1,162,125.00	124,998.91-
587800 SEE CHART OF ACCOUNTS	20,000.00	268.93	1,329.26	6.65		18,670.74
588001 LAND		241,223.59	284,608.59			284,608.59-
588002 LAND IMPROVEMENTS		262,126.53	1,126,587.92			1,126,587.92-
588003 BUILDINGS		5,056,291.06	14,715,686.22			14,715,686.22-
588004 EQUIPMENT		2,111,300.64	10,538,199.01			10,538,199.01-
Major Account 580000 Total	759,301,317.69	84,133,431.15	299,140,700.63	39.40	18,413,062.88	441,747,554.18
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,122,425,266.58	97,784,016.36	137,879,400.41	6.50		1,984,545,866.17
591101 HOMESTEAD EXEMPTIONS	92,400,000.00	211,575.16	4,275,981.95	4.63		88,124,018.05
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	27,577.96	741,438.20	12.77		5,066,266.80
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	23,006.13	87,486.32	.57		15,247,513.68
591106 PROG569 INCITY BUS FED		947,938.59	2,279,468.15		37,484.00	2,316,952.15-
591107 PROG569 TRANS FED CAP		105,206.96	105,206.96		338,702.00	443,908.96-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,015,897.44	2,915,689.50			2,915,689.50-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,321,233.21	34,964,645.71	31,726,160.03	2.57	501,266.52	1,200,093,806.66
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	68,419,005.53	214,284,250.90	2,137.96		204,261,427.35-
592102 MMIS ASSIST TO/FOR INDI		162,006,341.56	476,240,184.95			476,240,184.95-
592103 CONTRACT SERVICES		836,518.79	2,711,552.25			2,711,552.25-
592104 PRESCRIBED DRUGS	466,000.00	14,607.34	41,196.11	8.84		424,803.89
592109 ON THE JOB TRAINING	3,031,024.15	5,608.58	16,418.58	.54		3,014,605.57
592111 ALL OTHER TRAINING	1,354,283.98	8,613.00	41,835.50	3.09		1,312,448.48
592116 WORK EXPERIENCE	199.99	33,668.03	90,965.52	45,485.03		90,765.53-
592117 SUPPORTIVE SERVICES	1,755,172.36	20,653.18	69,407.92	3.95		1,685,764.44
592118 CONCURRENT MED EVIDENCE		22,180.58	65,322.80			65,322.80-
592126 ALJ TITLE II MED EVIDENCE		315.25	1,204.75			1,204.75-
592127 ALJ TITLE XVI MED EVIDENCE		124.75	615.00			615.00-
592136 MAINTENANCE	61,956.00		150.00	.24		61,806.00
592138 SERVICES TO FAMILY MEMBE			650.00			650.00-
592144 NE BUSINESS ENTERPRISES			2,316.32			2,316.32-
592145 SELF EMPL-STOCKS,MATERIE		1,838.20	1,838.20			1,838.20-
592151 POST SECONDARY AA & ABOVE		263.62	571.50			571.50-
592153 ON THE JOB TRAINING		3,800.40	4,820.30			4,820.30-

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592158 AA Deg Comm Jr College			261.00			261.00-
592161 ADAPTIVE EQUIPMENT			1,594.42			1,594.42-
592189 Work Based Learning Experience			90.00			90.00-
592191 Work Place Readiness		4,074.75	6,592.50			6,592.50-
592200 1099-AID TO/FOR INDIVIDUA	295,198.39	60,154,981.20	118,861,723.94	40,265.03		118,566,525.55-
592211 TITLE II CONSULTATIVE EXAM		46,432.57	91,655.32			91,655.32-
592212 VISUAL EVALUATION	1,512.00	51,081.50	105,225.52	6,959.36		103,713.52-
592213 CONCURRENT CONSULTATIVE EXAM		56,546.00	110,763.08			110,763.08-
592221 ALJ TITLE II CONSULTATIVE EXAM		225.00	550.98			550.98-
592222 DISABILITY TREATMENT AND SURGE	2,113.00		234.81	11.11		1,878.19
592223 HOSPITALIZATION		5,647.08	5,647.08			5,647.08-
592227 Disability Related Augment Ski		2,100.00	2,100.00			2,100.00-
592231 DRIVERS/READERS		51.00	320.50			320.50-
592233 INTERPRETTERS		3,700.00	3,900.00			3,900.00-
592235 TRANSPORTATION			165.00			165.00-
592236 Maintenance		1,717.06	2,073.92			2,073.92-
592237 MAINTENANCE IN CENTER		726.84	1,921.84			1,921.84-
592238 SERVICES TO FAMILY MEMBERS			536.01			536.01-
592239 Interpreter Language		58.75	58.75			58.75-
592243 Newslines		7,625.00	7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	279,146.00	636.92	12,802.62	4.59		266,343.38
592246 SELF EMPLOYMENT , TECHNICAL AS		35.97	5,167.95			5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	7,704.64	11,798.24	3.80		298,449.76
592252 VOCATIONAL TRAINING DIPLOMA OR			1,980.00			1,980.00-
592254 JOB COACHING		400.00	400.00			400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		52.11	262.34			262.34-
592257 Grad Deg Col Univ Trn		1,921.00	28,243.73			28,243.73-
592258 AA Deg Comm Jr College		3,757.13	6,199.63			6,199.63-
592261 Rehab Technology Goods	581,723.50	32,877.52	76,448.38	13.14		505,275.12
592271 PLACEMENT SERVICES		1,500.00	1,500.00			1,500.00-
592275 Miscellaneous Case Services		514.70	2,351.80			2,351.80-
592276 JOB SEARCH ASSISTANCE			1,000.00			1,000.00-
592289 Work Based Learning Experience			1,500.00			1,500.00-
592291 Work Place Readiness Training	217,140.00	161.98	17,469.66	8.05		199,670.34
592292 Instruction in Self Advocacy		18,352.92	30,852.92			30,852.92-
592293 Extended Services			3,048.33			3,048.33-
592299 Custom Employment	6,924.00	500.00-	2,500.00	36.11		4,424.00
593100 GRANTS	22,540,106.63	74,078,285.80	141,680,717.27	628.57		119,140,610.64-
593101 PERSONNEL		156,012.53	513,046.21			513,046.21-
593102 FRINGE BENEFITS	1,416,741.14	30,921.95	110,756.26	7.82		1,305,984.88
593103 TRAVEL	100,000.00	191,119.36	219,926.58	219.93		119,926.58-

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593104 SUPPLIES		17,453.14	42,803.08			42,803.08-
593105 CONSULTANTS/CONTRACTS	300.00	1,750.00	70,335.42	23,445.14		70,035.42-
593106 OTHER		127,580.79	333,834.64			333,834.64-
593121 ASE Grants			31,632.00			31,632.00-
593122 AiSC-Set			4,003.00			4,003.00-
593123 ALG		16,808.00	60,990.00			60,990.00-
593124 APG		4,681.00	48,163.00			48,163.00-
593141 Contractual Partners			79,379.00			79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	306,908,295.22	31,795,302.79	102,000,687.61	33.23	542,748.80	204,364,858.81
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	3,197,169.59	8,273,530.97	42.43		11,226,469.03
594102 AIP-STATE SHARE-CREIGHTON	120,000.00		2,153.05	1.79		117,846.95
594111 BSG_Basic-Tier 1			70,597.00			70,597.00-
594113 BSG_Basic-Tier 3			62,224.00			62,224.00-
594121 ASE Grants_Under		23,782.00	33,874.00			33,874.00-
594122 AiSC-Set_Under			2,651.00			2,651.00-
594123 ALG_Under			11,240.00			11,240.00-
594132 Mini Grants_Under		3,210.00	3,210.00			3,210.00-
594134 NTP Grants_Under		4,479.00	4,479.00			4,479.00-
594152 CARES Grants			55,815.00			55,815.00-
594153 CARES Grants-BSG			60,185.00			60,185.00-
594154 Recovery Grants-BSG		155,000.00	155,000.00			155,000.00-
595100 COMNTRACTUAL AID	2,533,474,310.52	12,371,614.80	42,748,396.93	1.69	143,111.99	2,490,582,801.60
599100 OTHER GOVERNMENT AID	755,373,921.37	123,207,844.89	389,088,057.94	51.51	16,318.50	366,269,544.93
599101 GEN FUND REMISSIONS EXPEN		547,908.00	746,670.00			746,670.00-
599102 NON-TAXABLE STIPENDS		43,615,798.85	52,966,922.68			52,966,922.68-
599104 STUDENT TUITION		623,865.38	747,053.66			747,053.66-
599105 HSO Subrecipient Govt Aid		258,507.26	612,702.37			612,702.37-
599161 DISTRIBUTION OF AID	53,352,330.82	934,940.41	3,630,036.97	6.80		49,722,293.85
599162 FEDERAL AID		18,239.09	348,358.66			348,358.66-
599163 STATE AID	2,274,196.00	139,851.61	1,269,739.10	55.83		1,004,456.90
599200 1099-AID-SERVICES		4,808.33	14,424.99			14,424.99-
599300 SEE CHART OF ACCOUNTS	3,093,328.13	2,797,699.95	19,555,853.19	632.19		16,462,525.06-
599304 CREP-OTH GOVT AID	1,740,894.50		7,342.00	.42		1,733,552.50
Major Account 590000 Total	7,186,569,094.04	721,180,419.28	1,758,657,488.97	24.47	1,579,631.81	5,426,331,973.26
BUDGETED EXPENDITURES TOTAL	13,099,073,474.82	1,135,396,828.95	3,189,666,370.55	24.35	116,931,572.69	9,783,830,499.01

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES	125,890,277.00	12,024,678.17	39,756,197.48	31.58		86,134,079.52
511200 TEMPORARY SALARIES-WAGES		1,911,141.01	8,352,879.24			8,352,879.24-
511300 OVERTIME PAYMENTS		22,329.48	93,016.03			93,016.03-
511500 SHIFT DIFFERENTIAL PYMT		35.10	147.45			147.45-
511800 COMP TIME PAYMENT		21.39	106.93			106.93-
511900 SUPPLEMENTAL		37,544.31	59,244.74			59,244.74-
512100 VACATION LEAVE EXPENSE		705.91	3,112.05			3,112.05-
512200 SICK LEAVE EXPENSE		627.34	956.02			956.02-
512300 HOLIDAY LEAVE EXPENSE		1,215.25	1,929.08			1,929.08-
512600 CIVIL LEAVE EXPENSE		281,913.13-				
Personal Services Subtotal	125,890,277.00	13,716,384.83	48,267,589.02	38.34	1,579,631.81	77,622,687.98
515100 RETIREMENT PLANS EXPENSE	5,134,203.00	186,388.32	662,887.80	12.91		4,471,315.20
515200 FICA EXPENSE	6,345,559.00	217,039.39	842,682.45	13.28		5,502,876.55
515400 LIFE & ACCIDENT INS EXP	124,411.00	3,111.88	5,931.45	4.77		118,479.55
515500 HEALTH INSURANCE EXPENSE	16,690,082.00	463,277.54	1,410,107.43	8.45		15,279,974.57
515900 SEE CHART OF ACCOUNTS		2,434,135.74	7,443,475.68			7,443,475.68-
516200 TUITION ASSISTANCE		2,332.65-	2,332.65-			2,332.65
516400 UNEMPLOYM COMP INS EXP	1,488.00	5,709.94	5,709.94	383.73		4,221.94-
516500 WORKERS COMP PREMIUMS	446,952.00	44,667.74	51,957.54	11.62		394,994.46
Major Account 510000 Total	154,632,972.00	17,068,382.73	58,688,008.66	37.95	1,579,631.81	95,944,963.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,956.65	53,835.45			53,835.45-
521200 COMM EXP-VOICE/DATA		187,555.40	357,386.95			357,386.95-
521300 FREIGHT		152,853.97	657,702.19			657,702.19-
521400 DATA PROCESSING EXPENSE		9,435.37	63,847.92			63,847.92-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	380,542.22	645,328.10	4,302.19		630,328.10-
521600 ANNUITY & RETIREMENT PAY		64,526,834.70	190,904,585.41			190,904,585.41-
521601 OMAHA ANNUITIES & SINGLE SUMS		114,290.70	455,746.35			455,746.35-
521608 PATROL DROP PAYMENTS			12,033.89-			12,033.89
521700 1099 ROYALTY PAYMENTS			1,665.00			1,665.00-
521800 CASH SHORT ADJUSTMENT		149.79	431.85			431.85-
521900 AWARDS EXPENSE		2,263.91	16,518.22			16,518.22-
521902 AWARDS EXP - INMATES		148.12	1,118.11			1,118.11-
522000 1099 AWARDS		1,050.00	19,877.17			19,877.17-
522100 DUES & SUBSCRIPTION EXPENSE		2,608.42	3,204,877.99			3,204,877.99-
522101 MAGAZINE SUBSCRIPTIONS		291.40	308.09		783.19-	475.10
522200 CONFERENCE REGISTRATION		72,043.83	220,421.81			220,421.81-

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522300 WARDS OF THE STATE EXP		120.00	1,264.75			1,264.75-
522400 SUBSISTENCE		2,753.73	12,277.44			12,277.44-
522500 EMPLOYEE MOVING EXPENSE		5,941.36	89,769.72			89,769.72-
522600 JOB APPLICANT EXPENSE		3,741.13	16,947.59			16,947.59-
522800 E-COMMERCE OPER EXP		355.40	1,109.74			1,109.74-
523201 NATURAL GAS		56.68	202.03			202.03-
523202 ELECTRICITY		311.54	1,659.99			1,659.99-
523203 WATER			2,442.88			2,442.88-
523219 OTHER UTILITY			1,440.12			1,440.12-
523600 INTEREST EXPENSE		199,845.18	1,792,177.16			1,792,177.16-
524100 RENT EXPENSE-LAND		610.00	24,286.91			24,286.91-
524600 RENT EXPENSE-BUILDINGS		164,543.61	91,325.78			91,325.78-
524700 RENT EXP-OTHER REAL PROP		30,253.09	36,205.23			36,205.23-
525100 RENT EXP-OFFICE EQUIP		14,375.33	25,055.70			25,055.70-
525200 RENT EXP-DATA PROC EQUIP		600.00-	2,200.00			2,200.00-
525400 RENT EXP-COMM EQUIP		1,000.00	7,500.00			7,500.00-
525500 RENT EXP-OTHER PERS PROP		18,022.36	46,315.93			46,315.93-
525501 AG CONST & SHOP EQ RENTAL		4,352.36	5,302.15			5,302.15-
525502 FILM & PROGRAM RENTAL		806.59-	746.59-			746.59
526100 REPAIRS & MAINT-REAL PROPERTY		380,970.12	946,036.32			946,036.32-
527100 REP & MAINT-OFFICE EQUIP		5,326.67	7,757.75			7,757.75-
527200 REP & MAINT-MOTOR VEHICL		4,877.80	139.86-			139.86
527300 REP & MAINT-MEDICAL EQUI		10,515.22	154,745.33			154,745.33-
527400 REPAIRS & MAINT-DATA PROC		45.00	144.00			144.00-
527500 REPAIRS & MAINT-COMM EQUIP			629.95			629.95-
527600 REP & MAINT-HOUSE/INST E		12,259.76	19,818.97			19,818.97-
527800 REP & MAINT-OTHER PROPER		4,530.00	19,407.50			19,407.50-
527801 REP AG SHOP CONST EQUIP		2,525.38	17,981.07			17,981.07-
531100 OFFICE SUPPLIES EXPENSE		112,306.07	423,649.53		845.09	424,494.62-
532100 NON CAPITALIZED EQUIP PU	50,000.00	2,018.39	3,931.73	7.86		46,068.27
532101 NON-CAPITALIZED COMPUTER EQUIP			849.95			849.95-
532200 PERSONAL COMPUTING EQUIP					2,417.00	2,417.00-
533100 HOUSEHOLD & INSTIT EXP		47,220.34	257,417.72		12,951.96	270,369.68-
533108 CANTEEN RESALE		9,038.95	63,031.12		14,689.39	77,720.51-
533157 CANTEEN RESALE-JULY		7,890.35	429,395.23		6,147.41	435,542.64-
533158 CANTEEN RESALE-AUG		126,898.74	374,854.55		22,047.27	396,901.82-
533159 CANTEEN RESALE-SEP		114,835.83	115,164.76		156,754.33	271,919.09-
533160 CANTEEN RESALE-OCT		743.16	975.71		99,061.56	100,037.27-
533161 CANTEEN RESALE-NOV		1,844.07-	5,804.88-		3,687.64	2,117.24
533162 CANTEEN RESALE-DEC		476.12	1,117.46		2,372.99	3,490.45-
533163 CANTEEN RESALE-JAN		20.62	2,052.18		6,101.14	8,153.32-

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533164 CANTEEN RESALE-FEB		1,039.40	3,544.26		245.95	3,790.21-
533165 CANTEEN RESALE-MAR		494.41	1,626.84-		4,167.43	2,540.59-
533166 CANTEEN RESALE-APR		3,053.97	18,313.49		17,512.90	35,826.39-
533167 CANTEEN RESALE -MAY		992,003.79-	10,662.81		2,605.20	13,268.01-
533168 CANTEEN RESALE-JUNE		2,572.39-	163,976.29		2,218.91	166,195.20-
533170 SPECIAL ORDER PURCHASES		3,022.38	5,085.40			5,085.40-
533900 FOOD EXPENSE		59,592.69	110,486.38			110,486.38-
534500 AGRICULTURAL SUPPLIES EXP		16,948.44	76,787.39			76,787.39-
534600 ED & RECREATIONAL SUP EX		606,710.78	1,287,559.54		8,452.83	1,296,012.37-
534601 EDUCATIONAL		123.48	323.34			323.34-
534602 RECREATIONAL		5,125.63	11,015.96		296.45	11,312.41-
534603 RECREATIONAL LIBRARY MATERIALS		206.30	4,147.12			4,147.12-
534604 NON SPORTING EQUIP		3,183.87	14,762.82		3,096.00	17,858.82-
534700 ENG TECH & COMM SUP EXP		2,445.16	5,499.23			5,499.23-
534800 CONSTRUCTION & MAINT SUPPLIES		140,567.22	698,077.13			698,077.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	13,695.87	94,255.59	2.45		3,748,839.41
534901 DATA PROCESSING SUPPLIES		10,429,966.86	11,118,022.44		1,358.81	11,119,381.25-
535100 MEDICAL SUPPLIES		756,578.74	3,581,497.92			3,581,497.92-
537100 LABORATORY SUP EXP		688,612.57	1,949,195.60			1,949,195.60-
538100 VEHICLE & EQUIP SUPP EXP		14,674.78	28,811.97			28,811.97-
539100 INDIRECT COST ALLOWANCE		2,620,015.39	5,103,667.76			5,103,667.76-
539200 DEBT SERVICE EXPENSE		543,337.70	596,177.70			596,177.70-
539300 THIRD PARTY REIMB			115.45			115.45-
539951 PURCHASES FOR RESALE		1,721.76	134,853.96			134,853.96-
541100 ACCTG & AUDITING SERVICES		4,420.76-	85,969.88		2,292.90	88,262.78-
541600 GROSS PROCEEDS LEGAL EXP			950,000.00			950,000.00-
541700 LEGAL RELATED EXPENSE		1,400.00-	111,716.31		410.00	112,126.31-
542500 ENG & ARCH SERVICES		82,834.75	480,064.49			480,064.49-
543100 IT CONSULTING-APPLICATIONS		13,744.82	67,152.82			67,152.82-
543200 IT CONSULTING-HW/SW SUPP		1,550.00	2,150.00			2,150.00-
543500 MGT CONSULTANT SERVICES		3,100.00	9,300.00			9,300.00-
545000 LABORATORY SERVICES		345,478.64	917,269.61			917,269.61-
547100 EDUCATIONAL SERVICES		48,362.02	146,106.63			146,106.63-
549200 JANITORIAL/SECURITY SERVICES		9,989.87	17,245.66			17,245.66-
554100 SEE CHART OF ACCOUNTS		675.43	871.22			871.22-
554900 OTHER CONTRACTUAL SERVICE		4,605,946.15	8,812,240.51		1,260.00	8,813,500.51-
554901 CONTRACTED SVCS - SAL REIMB			29,305.42			29,305.42-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,711.79			1,711.79-
554903 CONTRACTED SVCS - SUB CONTRACT		409,338.40	2,037,563.60			2,037,563.60-
555100 SOFTWARE RENEWAL/MAINT FEE		499.73	499.73			499.73-
555200 SOFTWARE - NEW PURCHASES	10,000.00	162,260.61	250,543.32	2,505.43		240,543.32-

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556100 INSURANCE EXPENSE		74,197.61	73,093.66-			73,093.66
556300 SURETY & NOTARY BONDS		148.66	201.06			201.06-
559100 OTHER OPERATING EXP	235,316,314.00	1,721,605.93	5,036,057.27	2.14		230,280,256.73
559101 CLAIMS PAID		16,047,409.61	49,321,095.70			49,321,095.70-
559102 BASIC PREMIUM		42,998.19	141,123.96			141,123.96-
559108 INVESTMENT EXPENSES - DROP		1,468.01	3,912.72			3,912.72-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		405.77	927.88			927.88-
559110 LOTTERY PRIZE EXP TO MUSL		1,299,202.13	2,805,901.71			2,805,901.71-
559111 LOTTERY WINNINGS		1,652,393.00	4,948,288.42			4,948,288.42-
559187 MEDIA PURCHASE		100,900.66	365,565.86			365,565.86-
559189 SAVINGS DEPOSITS		71,025.52	195,399.58			195,399.58-
559192 FAMILY SUPPORT		226,719.62	593,010.79			593,010.79-
559193 RELEASE MONEY		167,334.44	470,453.10			470,453.10-
559194 GATE PAY		5,558.90	17,734.26			17,734.26-
559195 DCS		5,176.82	46,052.72			46,052.72-
559196 CLUBS		1,529.00	3,912.61			3,912.61-
559197 STORES		552,590.36	1,592,789.00			1,592,789.00-
559198 MAINTENANCE		1,290,307.29	5,962,452.73			5,962,452.73-
559200 SEE CHART OF ACCOUNTS		13,071,547.21	43,580,100.40			43,580,100.40-
559201 RETIREMENT PAYS - Mass Mutual			379,334.74			379,334.74-
559208 DROP DISBURSEMENTS		544,786.92	544,786.92			544,786.92-
Major Account 520000 Total	239,234,409.00	124,243,360.64	356,452,300.81	149.00	370,209.97	117,588,101.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,118.34	35,334.55			35,334.55-
571103 BOARD & LODGING-FOREIGN		828.10-	1,954.63-			1,954.63
571600 MEALS-NOT TRAVEL STATUS		9,357.30	28,619.10			28,619.10-
571900 MEALS-ONE DAY TRAVEL		5.99	72.65			72.65-
572100 COMMERCIAL TRANSPORTATION		25,253.65-	21,617.37-			21,617.37
572103 COMERCIAL FARES-FOREIGN		12,999.17-	29,101.06-			29,101.06
573100 STATE-OWNED TRANSPORT		64,581.20	66,792.73			66,792.73-
574500 PERSONAL VEHICLE MILEAGE		8,687.28	22,661.74			22,661.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,124.64	485.37-			485.37
575100 MISC TRAVEL EXPENSES	410,100.00	1,415.80	6,857.50	1.67		403,242.50
575103 MISC TVL EXP-FOREIGN		83.96-	83.96-			83.96
Major Account 570000 Total	410,100.00	64,125.67	107,095.88	26.11	0.00	303,004.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,222.46			17,222.46-

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583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11					40,385.11
586903 HOUSEHOLD & INST. EQUIPMENT		6,099.00	12,198.00			12,198.00-
586905 RECREATIONAL EQUIPMENT					5,974.99	5,974.99-
588001 LAND			2,500.00			2,500.00-
588002 LAND IMPROVEMENTS		152,540.98	160,157.27			160,157.27-
588003 BUILDINGS		4,566,130.72	19,626,879.85			19,626,879.85-
588004 EQUIPMENT		3,341,630.93	5,477,453.86			5,477,453.86-
Major Account 580000 Total	65,385.11	8,066,401.63	25,296,411.44	38,688.34	12,049.99	25,243,076.32-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		5,454,678.95	302,576,548.36-			302,576,548.36
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,074,425.58	20,756,639.07			20,756,639.07-
592101 BOOKS		3,323.15	7,378.38			7,378.38-
592102 GENERAL SUPPLIES/TOOLS		166.28	309.65			309.65-
592103 SPECIAL SUPPLIES/TOOLS		94.60	854.58			854.58-
592104 SPECIAL FEES		183.25	446.74			446.74-
592106 MILEAGE		4,117.18	6,193.31			6,193.31-
592108 TUITION-PRIVATE		1,725.75	5,145.00			5,145.00-
592109 TUITION-STATE		9,209.00	27,880.09			27,880.09-
592140 PAID TO OTHER STATES			1,947,710.92-			1,947,710.92
593100 GRANTS		750.00	750.00			750.00-
599100 OTHER GOVERNMENT AID	36,047,519.00	6,114,832.68	10,623,646.54	29.47		25,423,872.46
599101 LOAN FORGIVENESS		254,384.00	849,345.00			849,345.00-
599102 NON-TAXABLE STIPENDS		10,640,200.23	11,538,820.80			11,538,820.80-
599104 STUDENT TUITION		213,401.19	243,393.35			243,393.35-
599110 NVA FOOD ALLOWANCE		1,200.00	4,956.47			4,956.47-
599121 NVA SHELTER / RENT		50.00	8,570.09			8,570.09-
599122 NVA SHELTER / HOUSE PAYMENT		1,611.71	4,481.82			4,481.82-
599131 NVA FUEL / ELECTRIC EXPENSE		970.56	2,344.02			2,344.02-
599132 NVA FUEL / GAS EXPENSE		604.75	978.20			978.20-
599133 NVA FUEL / WATER EXPENSE		229.38	336.07			336.07-
599134 NVA FUEL / GARBAGE EXPENSE			5.50			5.50-
599135 NVA FUEL / PHONE EXPENSE		153.40	248.38			248.38-
599151 NVA MED-SURG / DOCTOR EXP			144.42			144.42-
599152 NVA MED-SURG / HOSPITAL EXP			13,554.45			13,554.45-
599153 NVA MED-SURG / DENTAL EXP			42,880.85			42,880.85-
599154 NVA MEDICAL / EYEGLASS EXP			917.00			917.00-
599155 NVA MEDICAL / HEARING AID EXP			12,876.99			12,876.99-

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599159	NVA MED-SURG / OTHER ITEMS			1,445.55			1,445.55-
599161	NVA FUNERAL / BURIAL EXP			45,409.54			45,409.54-
599162	NVA FUNERAL / CREMATION EXP		1,275.00	58,083.47			58,083.47-
599170	NVA TRANSPORTATION			735.45			735.45-
Major Account 590000 Total		36,047,519.00	41,777,586.64	260,265,488.50-	722.01-	0.00	296,313,007.50
UNBUDGETED EXPENDITURES TOTAL		430,390,385.11	191,219,857.31	180,278,328.29	41.89	1,961,891.77	249,729,796.86
STATE EXPENDITURES TOTAL		13,529,463,859.93	1,326,616,686.26	3,369,944,698.84	24.91	118,893,464.46	10,033,560,295.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,085,585,616.27	347,384,150.66	907,950,583.96	17.85	23,604,925.31	4,154,030,107.00
2	CASH FUNDS	2,858,601,322.20	195,946,193.56	668,016,215.13	23.37	42,623,181.40	2,147,961,925.67
38	NCCF	44,124,464.71	2,966,129.79	13,965,625.60	31.65	3,609,518.02	26,549,321.09
4	FEDERAL FUNDS	4,137,441,668.52	526,612,003.70	1,378,553,439.21	33.32	46,995,276.94	2,711,892,952.37
5	REVOLVING FUNDS	973,320,403.12	62,488,351.24	221,180,506.65	22.72	8,743,703.59	743,396,192.88
BUDGETED EXPENDITURES TOTAL		13,099,073,474.82	1,135,396,828.95	3,189,666,370.55	24.35	125,576,605.26	9,783,830,499.01
6	TRUST FUNDS	430,390,385.11	191,219,837.31	180,278,308.29	41.89	382,259.96	249,729,816.86
7	DISTRIBUTIVE FUNDS		20.00	20.00			20.00-
UNBUDGETED EXPENDITURES TOTAL		430,390,385.11	191,219,857.31	180,278,328.29	41.89	382,259.96	249,729,796.86
STATE EXPENDITURES TOTAL		13,529,463,859.93	1,326,616,686.26	3,369,944,698.84	24.91	125,958,865.22	10,033,560,295.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		88,574,643.15-	144,507,944.53-			144,507,944.53
451151	IND INC TAX EST REFUNDS		14,918.00	22,178.00			22,178.00-
451200	SEE CHART OF ACCOUNTS		178,937,271.12-	588,739,829.00-			588,739,829.00
451252	WITHHOLDING TAX REFUNDS		2,587,598.79	2,785,202.82			2,785,202.82-
451300	IND INC TAX-FINAL RETURN		8,142,401.69-	232,489,608.40-			232,489,608.40
451352	IND INC TAX FINAL REFUNDS		6,248,095.89	47,856,946.52			47,856,946.52-
451400	SEE CHART OF ACCOUNTS		665,077.44-	14,749,673.42-			14,749,673.42
451451	FIDUCIARY TAX REFUNDS		52,641.99	402,545.07			402,545.07-
451500	SEE CHART OF ACCOUNTS		86,596,646.23-	161,022,066.91-			161,022,066.91

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451552 CORPORATE TAX REFUNDS		19,788,579.82	30,306,383.18			30,306,383.18-
451600 SEE CHART OF ACCOUNTS		900,063.85-	1,820,496.04-			1,820,496.04
451651 PARTNERSHIP TAX REFUNDS		153,087.27	937,246.54			937,246.54-
452100 SEE CHART OF ACCOUNTS		226,952,409.55-	705,209,056.06-			705,209,056.06
452101 3 CITY SALES TX ADM FEE		1,279,675.55	3,644,698.53			3,644,698.53-
452151 AG MACH CITY SALES TX REF		199.10	2,709.46			2,709.46-
452152 AG MACH ST SALES TAX REF		2,558.22	18,986.56			18,986.56-
452153 E & I G CITY SALES TX REF		236,096.68	676,666.34			676,666.34-
452154 E & I G STATE SALES TX RF		868,441.08	2,511,550.64			2,511,550.64-
452155 SALES TAX REF TO CITIES		41,375,127.21	117,795,776.83			117,795,776.83-
452156 CITY SALES TAX REF-T/P		9,970.09	352,486.20			352,486.20-
452157 STATE SALES TAX REF-T/P		247,875.15	1,998,282.70			1,998,282.70-
452158 CITY REFUNDS NE ADV ACT		35,469.80	106,156.61			106,156.61-
452159 STATE REFUNDS NE ADV ACT		2,246,599.99	4,338,465.40			4,338,465.40-
452160 LEASED MV TRANSFER		1,619,397.32	4,790,283.29			4,790,283.29-
452162 ¼ CENT SALES TAX TRANSFER		8,917,773.62	24,151,210.43			24,151,210.43-
452163 CON & SPORT ARENA TURNBACK			1,333,214.00			1,333,214.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		986.12	2,240.25			2,240.25-
452182 ATV Sales Tax Ref - Cities		31,882.29	72,433.69			72,433.69-
452190 ATV Sales Tax Receipts		261,690.83-	820,104.41-			820,104.41
452300 LODGING TAX		396,406.65-	929,151.93-			929,151.93
452400 CONSUMERS USE TAX		1,409,052.88-	7,883,736.90-			7,883,736.90
452401 3 CITY CON USE TX ADM FEE		9,187.06	50,800.26			50,800.26-
452402 MOTORBOAT SALES RECEIPT		756,669.99-	2,891,670.66-			2,891,670.66
452403 3 CITY MB SALES ADM FEE		4,110.00	9,183.25			9,183.25-
452451 CONSUMERS REF TO CITIES		297,047.50	1,642,552.03			1,642,552.03-
452456 MB SALES TAX REF - CITIES		132,889.15	296,926.22			296,926.22-
453100 AVIATION FUELS TAX	1,400,000.00-	125,155.80-	332,178.86-	23.73		1,067,821.14-
453200 MOTOR VEHICLE FUELS TAX		43,719.94-	106,703.25-			106,703.25
453201 PETRO REL REM ACTION FEES		1,001,595.00-	2,930,199.00-			2,930,199.00
453252 PETRO REL REM ACTION RFDS		723.00	1,214.00			1,214.00-
453500 SEVERANCE TAX		26,085.43-	78,494.08-			78,494.08
454100 ALCOHOL TAX		1,680,350.37-	5,331,105.37-			5,331,105.37
454101 BEER TAX		1,384,450.00-	4,338,943.27-			4,338,943.27
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	4,058,783.61-	12,875,236.56-	140.51		3,711,965.16
454201 TOBACCO PRODUCTS TAX		825,749.50-	2,668,027.15-			2,668,027.15
454251 TOBACCO PRODUCTS REFUND			460.86			460.86-
454252 CIGARETTE TAX REFUNDS			3,162.16			3,162.16-
454300 PARI-MUTUEL WAGERING TAX		53,289.63-	157,875.79-			157,875.79

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454408 PRO/AMATEUR MMA ATHL TAX		2,706.69-	2,706.69-			2,706.69
454500 DOCUMENTARY STAMP TAX		1,973,111.56-	6,355,431.73-			6,355,431.73
454600 GRAIN & SEED TAX		122,263.04-	1,761,056.63-			1,761,056.63
454601 Grain/Seed Tax Audit Refund			123.04			123.04-
454661 BEAN TAX 04 CROP			17,638.13-			17,638.13
454664 GRAIN TAX ASCS		1,412.80-	5,258.39-			5,258.39
454700 ENTERTAINMENT TAX		595.00-	2,735.00-			2,735.00
454701 BINGO LOTTERY & DIST TAX		34,976.03-	941,845.71-			941,845.71
454752 BINGO LOTT & DIST TAX REF		23.00	99.00			99.00-
454800 OTHER EXCISE TAX		83,135.00-	154,620.90-			154,620.90
454801 WASTE RED & RECYCLING FEE		243,483.03-	245,179.71-			245,179.71
454803 TIRE FEE RECEIPTS		177,205.64-	606,159.68-			606,159.68
454852 WASTE RED & RECYCLING REF		90.00	90.00			90.00-
454853 TIRE FEE REFUNDS			121.82			121.82-
454900 SEE CHART OF ACCOUNTS		32,750.00-	123,500.00-			123,500.00
454901 CASH DEVICE DECAL REFUND			750.00			750.00-
455100 BUSINESS & FRANCHISE TAX		69,546.53-	872,395.85-			872,395.85
455101 INSURANCE PREMIUM TAX		1,849,238.03-	2,043,626.85-			2,043,626.85
455120 DOMESTIC CORP TAXES		2,955.00-	25,339.00-			25,339.00
455125 PREMIUM TAX PREPAYMENT		5,492,504.50-	5,697,147.00-			5,697,147.00
455130 FOREIGN CORP TAXES		16.00	133,138.00-			133,138.00
455153 LITTER FEE REFUNDS		218.67	218.67			218.67-
455192 SMALL PKG TONNAGE FEES		1,321.50-	12,126.00-			12,126.00
455195 EGG/TURKEY FEE REFUNDS		16,286.78	17,948.43			17,948.43-
455197 EGG FEES IMPORTED EGGS			14,027.59-			14,027.59
456200 AIRLINE TAX		1,010.00-	211,023.21-			211,023.21
456300 CARLINE TAX		55,116.31-	84,302.10-			84,302.10
456301 RAILROAD EXCISE TAX		285,801.40-	260,366.34-			260,366.34
456400 PROPERTY TAX		20,741.47-	47,133.27-			47,133.27
Major Account 450000 Total	10,563,271.40-	527,063,821.05-	1,663,369,546.57-	15,746.73	0.00	1,652,806,275.17
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	598,000.00	313,755,735.01-	812,407,628.51-	135,854.12-	98.00	813,005,530.51
461101 FEDERAL REIMBURSEMENTS		54,622,604.63-	159,617,967.66-			159,617,967.66
461103 FEDERAL TRANSIT REIMBURSEMENT		361,971.00-	2,914,216.00-			2,914,216.00
461106 NOHS - FED GRANT REVENUE		227,244.13-	462,375.51-			462,375.51
461107 CARES ACT FED TRAN REIMBURSE		966,287.00-	4,923,987.00-			4,923,987.00
461108 COVID ER FEDERAL TRAN REIMB		83,330.00-	83,330.00-			83,330.00
461112 PR REIMBURSEMENTS		950,530.62-	2,365,035.70-			2,365,035.70
461113 DJ REIMBURSEMENTS		440,708.01-	967,386.67-			967,386.67

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461114 OTHER FED REIMBURSEMENT		23,939.91-	35,425.57-			35,425.57
461116 STATE WILDLIFE GRANT		127,719.27-	221,341.77-			221,341.77
461200 FED INDIRECT COST REIMB	450.00-	791,951.63-	2,283,846.07-	507,521.35		2,283,396.07
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	4,069,789.62-	10,020,482.50-	51.39		9,479,517.50-
461500 OP GRANTS - STATE AGENCI		23,859,733.16-	32,116,952.30-			32,116,952.30
461501 ONE TIME MEDICAID PYMT		1,161,309.49-	2,922,951.89-			2,922,951.89
461600 OP GRANTS - LOCAL GOVERN		43,436.57-	200,192.12-			200,192.12
461601 REIMB.FROM LOCAL GOVERNMENT		2,312,209.63-	23,806,825.56-			23,806,825.56
461700 OP GRANTS - OTHER		1,694,660.12-	1,963,200.72-			1,963,200.72
463100 CAPITAL FED GRANTS & CON		17,399.94-	622,745.94-			622,745.94
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	1,679,802.18	2,749,839.17	61.73-		7,204,758.17-
465101 HANGAR REIMB	400,000.00-	233,559.38-	291,181.34-	72.80		108,818.66-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	2,874.99-	9.58		27,125.01-
465104 PROJ REIMB/GREELEY	258,000.00-	10,155.77-	38,742.39	15.02-		296,742.39-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-	1,475.60-	1,906.70-	190.67		906.70
465125 PHARMACY DRUG REIMBURSE	287,836.15-	23,031.14-	72,608.88-	25.23		215,227.27-
Major Account 460000 Total	24,334,205.15-	404,099,937.78-	1,055,515,881.84-	4,337.58	98.00	1,031,181,578.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	155,138,653.16-	125,471,461.74-	164,572,966.21-	106.08		9,434,313.05
471101 ADMISSIONS	803,560.00-	730,098.37-	954,014.95-	118.72		150,454.95
471102 STORE SALES	339,500.00-	70,211,783.02	73,909,715.60	21,770.17-		74,249,215.60-
471103 SHIPPING CHARGES	30,500.00-	80,602,591.27-	87,003,859.86-	285,258.56		86,973,359.86
471104 OFF-CAMPUS TUITION		40,189.00-	90,817.00-			90,817.00
471105 EMPLOYEE REMISSIONS		622,142.93	668,574.88			668,574.88-
471106 SPOUSE REMISSIONS	30,000.00-	71,633.32	20,978.59	69.93-		50,978.59-
471107 DEPENDENT REMISSIONS	250,000.00-	781,757.07	763,165.11	305.27-		1,013,165.11-
471108 EMP RECOGNITION	28,490.00-	2,576,131.43-	4,265,032.11-	14,970.28		4,236,542.11
471109 TUITION OTHER	3,261,364.00-	5,188,689.15-	8,528,827.93	261.51-		11,790,191.93-
471110 ADMIN FEE	7,261.33-	94,126.63-	8,449,116.28-	116,357.70		8,441,854.95
471111 NON-RESIDENT TUITION	1,280,166.00-	362,371.63-	4,114,643.27-	321.41		2,834,477.27
471112 OFF CAMPUS TUITION		33,579.00-	203,258.50-			203,258.50
471113 ON-LINE TUITION		773,824.30-	6,466,163.62-			6,466,163.62
471114 CCSSC TUITION		23,187.00-	155,434.00-			155,434.00
471116 MEAL & LNDRY-OTHER FAC	49,445.69-	2,932.03-	8,945.66-	18.09		40,500.03-
471119 MTNCE-TRUST FUNDS		102,791.32-	340,851.70-			340,851.70
471120 QUALIFYING ED COURSE FEES	35,845.72-	92,016.34-	195,850.20-	546.37		160,004.48
471121 CONTINUING ED NEW FEES	1,000.00-		175.00-	17.50		825.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	16,338.00-	51,556.00-	25,778.00		51,356.00
471125 70+ COMP NURSING PER DIEM	21,224,014.50-	1,905,132.44-	5,520,962.35-	26.01		15,703,052.15-

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471127 MEDICARE B	253,184.58-	27,950.16-	75,163.17-	29.69		178,021.41-
471134 MEDICARE D		15,490.49-	45,551.28-			45,551.28
471140 OTHER STUDENT FEES		332,906.82-	2,614,718.83-			2,614,718.83
471141 REC VEHICLES PLAN REVIEW		1,980.00-	4,463.76-			4,463.76
471142 CO PATIENTS-STATE INSTITUT		261,015.41-	377,494.14-			377,494.14
471147 MAINTENANCE OF RESIDENTS	13,065,089.56-	1,018,350.33-	3,153,964.94-	24.14		9,911,124.62-
471148 JUVENILE PROBATION		48,845.00-	712,667.00-			712,667.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		127,714.25-	290,075.79-			290,075.79
471169 TUITION WAIVER		27,781.30	51,566.95			51,566.95-
471170 TUITION WAIVER-CONTRA		2,374,924.99	4,048,497.54			4,048,497.54-
471179 OTHER SERVICES		81,631.63	113,715.39-			113,715.39
471199 INTERNAL SALES	20,512.00-	200,100.62-	602,917.65-	2,939.34		582,405.65
472100 SALE OF SUP & MAT	10,188,648.60-	11,790,734.21-	30,168,517.00-	296.10		19,979,868.40
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	192,530.34-	624,992.13-	73.06		230,481.87-
472105 TAXABLE SALES COPIES		456.00-	4,120.28-			4,120.28
472106 CASH CREDIT		250.00	250.00			250.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)		20,673.22-	100,844.04-			100,844.04
472112 FUR AND FISH SALES		208.51-	2,039.17-			2,039.17
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)		3,618.00-	14,948.10-			14,948.10
472131 CATERING (TAXABLE)			12.52-			12.52
472140 CATERING-BUFFET (NONTAXABLE)			291.00-			291.00
472151 MISC RESTARUANT (TAXABLE)		190.60-	410.52-			410.52
472160 GROCERY (NONTAXABLE)		1,689.86-	7,377.95-			7,377.95
472161 GROCERY (TAXABLE)		1,492.46-	9,037.90-			9,037.90
472170 SNACKS (NONTAXABLE)		1,970.81-	10,313.75-			10,313.75
472171 SNACKS (TAXABLE)		25,659.55-	141,298.86-			141,298.86
472180 RESALE ITEMS (NONTAXABLE)		1,580.84-	4,973.78-			4,973.78
472181 RESALE ITEMS (TAXABLE)		16,981.87-	61,208.94-			61,208.94
472200 REPROD & PUBLICATIONS	6,128,630.00-	4,106,800.53-	5,789,716.87-	94.47		338,913.13-
472201 LICENSE PUBLICATION		4,061.00-	7,156.00-			7,156.00
472203 KEG REGISTRATION		260.00-	1,200.00-			1,200.00
472204 ACTIVITY REPORT		40.00-	160.00-			160.00
472206 ALCOHOL SERVER TRAINING PRGM		570.00-	2,520.00-			2,520.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,810.80-	4,123.80-			4,123.80
472211 SUBSCRIPTIONS (TAXABLE)		13,860.93-	36,823.44-			36,823.44
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,311.08-	2,606.58-			2,606.58
472221 OTHER PUBLICATIONS (TAXABLE)		56.90-	327.11-			327.11
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		3,125.00-	13,900.00-			13,900.00

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472225 PHOTO LIBRARY SALES (NONTAX)			273.50-			273.50
472226 PHOTO LIBRARY SALES (TAX)			165.90-			165.90
472229 GAS/OIL RESALE		12,521.95-	52,595.32-			52,595.32
472230 CALENDAR (NONTAXABLE)		157.68-	157.68-			157.68
472231 CALENDAR (TAXABLE)		2,448.42-	2,603.42-			2,603.42
472232 DISPLAY MAGAZINE ADS		3,750.00-	9,875.00-			9,875.00
472240 CORP RECORD COPIES		2,752.30-	7,096.80-			7,096.80
472341 INDR FRARM-TARGET(TAX)		8.19-	83.55-			83.55
472351 INDR FRARM-EARPLG(TAX)		9.66-	20.24-			20.24
473100 DRIVERS LICENSE FEES		427,623.80-	1,494,544.53-			1,494,544.53
473101 SECURITY SURCHARGE		131,168.00-	395,129.50-			395,129.50
473105 ONLINE DRIVER LICENSE		394,459.25-	1,224,394.25-			1,224,394.25
473106 ONLINE SECURITY FEE		75,487.50-	235,102.50-			235,102.50
473110 DRIVER TRAINING SCHOOL		400.00-	750.00-			750.00
473111 DRIVER TRAINING INSTRUCTO		60.00-	190.00-			190.00
473112 3RD PARTY CDL TESTING		100.00-	500.00-			500.00
473131 DRIVER REINSTATEMENT FEES		12,075.00-	35,550.00-			35,550.00
473133 ONLINE REINSTATEMENTS		139,800.00-	422,675.00-			422,675.00
473200 VEHICLE REGIST & PLATE F		635,489.47-	1,971,999.76-			1,971,999.76
473201 RECREATION ROAD REG FEES		354,706.08-	1,100,763.96-			1,100,763.96
473202 TRANS. - PLATES - LIMOS			50.00-			50.00
473203 TRANS. - PLATES - TAXIS			600.00-			600.00
473204 HISTORICAL PLATE FEES		62,092.54-	186,263.23-			186,263.23
473205 TRANS. - PLATES - VAN		400.00-	650.00-			650.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE		11,782.48-	33,922.91-			33,922.91
473208 SPECIAL INTEREST PLATES		5,304.18-	15,316.73-			15,316.73
473210 MESSAGE PLATE		151,241.85-	467,823.00-			467,823.00
473211 SPIRIT PLATE		6,983.20-	24,200.40-			24,200.40
473212 GOLD STAR MESSAGE PLATE		165.00-	405.83-			405.83
473213 MILITARY HONOR		7,559.18-	23,244.19-			23,244.19
473214 SESQUICENTENNIAL PLT		4,284.07-	12,331.05-			12,331.05
473215 Mountain Lion Plate		28,839.72-	92,144.86-			92,144.86
473216 BREAST CANCER PLATE		3,117.50-	9,340.00-			9,340.00
473217 CHOOSE LIFE PLATE		1,067.51-	2,923.33-			2,923.33
473218 Native American Plate		3,250.43-	10,697.51-			10,697.51
473300 VEHICLE TITLE FEES		602,840.92-	1,899,032.94-			1,899,032.94
473310 BONDED TITLES		1,050.00-	3,390.00-			3,390.00
473320 VIN PLATES		460.00-	1,480.00-			1,480.00
473330 CLASSIC VEHICLE TITLES			75.00-			75.00
473500 FLEET PRORATION FEES		10,691.77-	39,878.23-			39,878.23

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473503 PERMANENT PRORATE FEE		8,482.00-	27,151.00-			27,151.00
473504 RECIPROCITY REG FEE		26,695.00-	76,795.00-			76,795.00
473900 OTHER VEHICLE FEES		1,496.38-	6,186.32-			6,186.32
473910 LOCAL TRUCK PERMITS	3,076,091.00-	298,915.54-	880,479.72-	28.62		2,195,611.28-
474100 GENERAL BUSINESS FEES	71,052.00-	883,425.69-	5,090,584.33-	7,164.59		5,019,532.33
474101 DISPOSAL FEES		97,284.72-	1,077,146.51-			1,077,146.51
474102 ANNUAL OPERATING FEES		309,994.22-	682,351.53-			682,351.53
474103 PACKING HOUSE		153,896.00-	430,386.00-			430,386.00
474104 RFL REGISTERED FED LOTS		33,218.64-	181,991.56-			181,991.56
474105 MOBILE HOME INSPECTION FEE		148,583.03-	456,714.97-			456,714.97
474106 DAY CARE INSPECTION FEE		14,708.42-	43,725.91-			43,725.91
474107 ABOVE GROUND STORAGE TANK FEE		4,617.00-	13,242.75-			13,242.75
474108 EXPIRED AND REINSTATED		26,130.00-	57,205.00-			57,205.00
474109 ADD FREEZE		50.00-	2,834,717.02-			2,834,717.02
474110 ADD LOCATION		26,490.27-	62,801.23-			62,801.23
474111 Brand Lease		4,500.00-	17,332.00-			17,332.00
474112 BRANDS-NEW	20,000.00-	1,646,293.59-	5,818,675.93-	29,093.38		5,798,675.93
474113 BRANDS-RENEWAL		43,545.00-	137,930.25-			137,930.25
474114 BRANDS-TRANSFER		1,920.00-	4,920.00-			4,920.00
474115 LEGAL FILING FEES	20,000.00-	279.00-	13,959.00-	69.80		6,041.00-
474116 GRAZING PERMITS	1,204,000.00-	50.00-	8,105.00-	.67		1,195,895.00-
474117 SUB-LEASE FEE		262.00-	1,148.10-			1,148.10
474118 OUT-OF-STATE BRANDING PERMIT		93.00-	895.00-			895.00
474119 PREADMISSION FEES	20,000.00-	5,000.00-	17,750.00-	88.75		2,250.00-
474120 SALESPERSON TRANSFER FEES	20,000.00	20,167.50-	58,095.00-	290.48-		78,095.00
474122 P & C FILING FEES	550,000.00-	28,284.50-	96,570.50-	17.56		453,429.50-
474123 L & H FILING FEES	150,000.00-	11,380.00-	36,615.00-	24.41		113,385.00-
474124 PLEDGED SECURITIES		4,486.57-	15,247.57-			15,247.57
474125 FRAUD FEE	525,000.00-	59,067.23-	172,949.82-	32.94		352,050.18-
474126 CHARTER FEES		590.15-	1,045.15-			1,045.15
474127 APPLICATION FEES		500.00-	6,127.00-			6,127.00
474128 BRANCH APPLICATION FEES		750.00-	1,500.00-			1,500.00
474130 BROKER TRANSFER FEES	5,000.00	75.00-	1,025.00-	20.50-		6,025.00
474131 CONDEMNATION FEE		600.00-	9,314.50-			9,314.50
474132 CHANGE OF CONTROL		1,400.00-	4,597.66-			4,597.66
474133 MILK HAULERS PERMIT			3,494.67-			3,494.67
474134 ORIG BRANCH OFFICE FEES		150.00-	750.00-			750.00
474136 SOLICITORS CERTIFICATE FEE		732.00-	2,183.00-			2,183.00
474137 DOMESTIC LLC FILING		161,790.00-	454,165.00-			454,165.00
474138 FOREIGN LLC FILING		18,335.00-	50,975.00-			50,975.00
474140 PROFESSIONAL CORP	13,700.00	575.00-	2,488.00-	18.16-		16,188.00

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474144 COURT AUTOMATION FEES		200,561.68-	552,491.61-			552,491.61
474145 FIELDMEN LICENSE			50.00-			50.00
474147 LIVESTOCK DEALER LICENSE		3,050.00-	5,650.00-			5,650.00
474148 AUCTION MKT LICENSE		54.25	4,875.50-			4,875.50
474150 LTD. LIABILITY CO	17,500.00	1,300.00-	8,350.00-	47.71-		25,850.00
474152 MORT BANKERS LIC FEE		2,896.50-	6,643.00-			6,643.00
474153 FIELD INSPECTIONS		242.34-	366.18-			366.18
474154 MORT BANKER BRANCH LIC		1,500.00-	4,200.00-			4,200.00
474155 CORN BORER CERTIFICATES		160.75-	434.00-			434.00
474156 MB CHANGE OF CONTROL		4,094.98-	11,987.98-			11,987.98
474157 COMMERCIAL APPLICATOR FEE		3,027.00-	16,662.00-			16,662.00
474158 MORT LOAN ORIGINATOR LIC		28,350.00-	67,950.00-			67,950.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	4,200.00-			4,200.00
474160 CERTIFICATION OF LICENSURE	4,000.00	725.00-	1,951.01-	48.78-		5,951.01
474161 BINGO LOTT & DIST LIC REF		390.25	490.25			490.25-
474165 PRIVATE APPLICATOR LIC		422.00-	3,320.00-			3,320.00
474167 GRADE A MILK TRANSPORT CO			10,663.92-			10,663.92
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		2,562.55-	33,290.81-			33,290.81
474171 MILK INSP-MILK PROCESSED		2,282.24-	7,960.69-			7,960.69
474172 MILK INSP-COMPONENTS PROC		1,291.83-	3,321.09-			3,321.09
474174 AERIAL APPLICATOR LICENSE FEE			496.50-			496.50
474175 DOG & CAT LIC FEE (LOCAL)		81,055.85-	90,829.34-			90,829.34
474176 NURSERY LICENSE		387.50-	1,257.50-			1,257.50
474190 DISPUTE RESOLUTION FEE		17,795.97-	47,670.71-			47,670.71
474300 SEE CHART OF ACCOUNTS		1,000.00-	5,000.00-			5,000.00
475100 REGISTRATION / LICENSE F		485,949.67-	1,653,860.45-			1,653,860.45
475101 PINRA	227,900.00-	10,067.00-	26,089.00-	11.45		201,811.00-
475102 LICENSING FEES	40,580.00-	3,155.00-	13,648.00-	33.63		26,932.00-
475103 RENEWAL FEES	43,945.00-	65.00-	365.00-	.83		43,580.00-
475104 RENEWAL LATE FEES	374.00-	25.00-	150.00-	40.11		224.00-
475105 RA APPLICATIONS	20,920.00-	950.00-	2,505.00-	11.97		18,415.00-
475106 RA EXAM FEES	6,000.00-	750.00-	1,300.00-	21.67		4,700.00-
475107 RA RENEWALS	4,675.00-	220.00-	830.00-	17.75		3,845.00-
475108 RA DUPLICATES	10,400.00-	100.00-	1,250.00-	12.02		9,150.00-
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-	400.00-	1,250.00-	17.86		5,750.00-
475110 LARE (NON-NAAB) APP	3,150.00-		250.00-	7.94		2,900.00-
475111 INITIAL LICENSE APP	1,992.00	61,847.95-	328,290.38-	16,480.44-		330,282.38
475112 OFFICE REGISTRATION	9,175.00-	2,125.00-	4,109.63-	44.79		5,065.37-
475113 INITIAL SETUP LLC FIRM PERMIT	2,550.00-	100,899.68-	289,834.68-	11,366.07		287,284.68
475114 INITIAL SETUP PRTRNSHP FIRM PE	73,500.00-	21,495.00-	63,743.00-	86.73		9,757.00-

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475115 INITIAL SETUP PC FIRM PERMIT	64,650.00-	13,505.00-	30,395.00-	47.01		34,255.00-
475116 ANNUAL REGISTER	722,520.00-	17,748.00-	49,458.00-	6.85		673,062.00-
475117 STIPULATION & CONSENT ORDER	7,322,240.00-	196,234.00-	2,065,543.00-	28.21		5,256,697.00-
475118 REINSTATEMENT ORDER	3,673,680.00-	459,245.00-	1,278,259.00-	34.80		2,395,421.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	1,200.00-	4,050.00-	540.00		3,300.00
475120 SOLE PROPRIETOR OFFICE	2,500.00	745.00-	5,575.00-	223.00-		8,075.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	4,785.00-	15,520.00-	38.27		25,030.00-
475122 TEMPORARY PERMITS	6,400.00-	1,350.00-	2,790.00-	43.59		3,610.00-
475123 EMERITUS	77,900.00-	610.00-	1,235.00-	1.59		76,665.00-
475124 TRADEMARK RENEWAL FEES		200.00-	600.00-			600.00
475125 RENEWAL	42,000.00	3,115.00-	40,095.00-	95.46-		82,095.00
475127 SERVICE MARK RENEWAL FEES		1,000.00-	2,100.00-			2,100.00
475128 DOM LIMITED PARTNERSHIPS		735.00-	2,955.00-			2,955.00
475129 FOREIGN LIMITED PARTNER		240.00-	1,165.00-			1,165.00
475130 NEW SALESPRSN LICENSE FEE	23,000.00	20,345.00-	76,040.00-	330.61-		99,040.00
475131 LOAN BROKER		300.00-	500.00-			500.00
475132 LICENSE ISSUANCE	150.00	40.00-	140.00-	93.33-		290.00
475135 BOOTH PERMIT RENEWAL	2,380.00	990.00-	7,900.00-	331.93-		10,280.00
475136 BOOTH PERMIT APPLICATION	1,800.00	360.00-	1,260.00-	70.00-		3,060.00
475140 FOREIGN CORP FILING FEES		17,655.00-	50,080.00-			50,080.00
475142 LICENSE ISSUANCE	360.00	50.00-	90.00-	25.00-		450.00
475145 RENEWAL	16,000.00	1,210.00-	16,030.00-	100.19-		32,030.00
475146 NEW SHOP INSPECTION	2,500.00	450.00-	720.00-	28.80-		3,220.00
475147 TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00		65.00-	9.29-		765.00
475150 CERTIFIED GENERAL NEW FEES	3,900.00-	4,550.00-	14,020.00-	359.49		10,120.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	181.00-	588.25-	27.79		1,528.50-
475153 CERTIFIED RESIDENTIAL NEW	1,500.00-	300.00-	300.00-	20.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	113,575.00-	15,675.00-	15,675.00-	13.80		97,900.00-
475155 LICENSED RENEWAL	17,250.00-	375.00-	1,450.00-	8.41		15,800.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	425.00-	440.00-	11.75		3,305.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	6,325.00-	6,325.00-	10.27		55,275.00-
475160 APPLICATION	160,050.00-	19,830.00-	63,430.00-	39.63-		223,480.00-
475161 TEMPORARY CERTIFIED GENERAL	4,500.00-	900.00-	2,200.00-	48.89		2,300.00-
475162 LICENSE ISSUANCE	10.00					10.00
475163 AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	350.00-	16.67		1,750.00-
475165 AMC REGISTERED RENEWAL	116,950.00-	3,000.00-	16,800.00-	14.37		100,150.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-

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475170 SALESPERSON RENEWAL FEES	400,000.00	110.00-	830.00-	.21-		400,830.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	6,102,500.00-	998,467.61-	2,069,271.24-	33.91		4,033,228.76-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		80.00-	16.00		420.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE			80.00-			80.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION		200.00-	300.00-			300.00
475210 REACTIVE REGISTRATION	3,600.00	5,000.00-	13,720.00-	381.11-		17,320.00
475220 STUDENT/EXAMINATION	39,000.00	1,260.00-	5,740.00-	14.72-		44,740.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00	100.00-	300.00-	100.00-		600.00
475234 APPLICATION FEES	16,050.00-	2,595.25-	6,545.25-	40.78		9,504.75-
475240 RENEWAL MEMB CAMP REG	900.00		600.00-	66.67-		1,500.00
475250 EXAMINATION	90.00					90.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00	50.00-	100.00-	50.00-		300.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,400.00-	3,000.00-	20.00		12,000.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	500.00-	2,000.00-	41.67		2,800.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	1,300.00-	2,200.00-	22.22		7,700.00-
475303 AUTH CERT APPS (50+)	5,600.00-	1,200.00-	1,600.00-	28.57		4,000.00-
475320 EXAMINATION FEES	187,500.00	15,900.00-	55,050.00-	29.36-		242,550.00
475340 APPLICATION FEE	101,250.00	12,960.00-	39,960.00-	39.47-		141,210.00
475350 PRELIMINARY APPLICATION	600.00	100.00-	100.00-	16.67-		700.00
475400 SEE CHART OF ACCOUNTS	20,800.00-	1,879.00-	5,429.00-	26.10		15,371.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	650.00-	2,900.00-	17.11		14,050.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,800.00-	12,800.00-	32.20		26,950.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,500.00-	9,450.00-	26.47		26,250.00-
476100 OTHER LIC PERM & FEES	15,807,215.00	4,978,292.44-	7,355,875.53-	46.53-		23,163,090.53
476101 MISC PERMITS		269,008.00-	782,819.50-			782,819.50
476102 SNOWMOBILE PERMITS		23.62-	35.43-			35.43
476103 REFUND OTHER		3.00-	36.00-			36.00
476104 RETURNED CHECK FEE		20.00-	160.00-			160.00
476108 COMBO HUNT/FISH DUPLICATE		38.50-	123.00-			123.00
476110 GENERAL HUNT ROLLUP		10,998.00-	22,983.00-			22,983.00
476111 NONRESIDENT ANNUAL HUNT		88,454.00-	126,994.00-			126,994.00
476112 ANNUAL HUNT		50,215.00-	60,940.00-			60,940.00
476113 HUNT/FISH COMBO		15,402.00-	64,022.00-			64,022.00
476114 DUPLICATE HUNT PERMITS		10.00-	30.00-			30.00
476115 NONRESIDENT FUR HARVEST		448.00-	1,120.00-			1,120.00
476116 FUR HARVEST		2,690.00-	4,085.00-			4,085.00
476117 NONRESIDENT YOUTH HUNT		750.00-	1,005.00-			1,005.00

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476119 BANDS, TAGS, ETC		1,390.00-	1,531.50-			1,531.50
476120 CERTIFICATION	400.00	35.00-	435.00-	108.75-		835.00
476121 DUPLICATE LICENSE	150.00	29,668.00-	121,207.00-	80,804.67-		121,357.00
476122 3-DAY FISH		2,215.00-	6,402.00-			6,402.00
476123 NONRESIDENT ANNUAL FISH		18,328.00-	140,070.00-			140,070.00
476124 ANNUAL FISH		62,620.00-	526,060.00-			526,060.00
476126 DUPLICATE FISH PERMITS		185.00-	805.00-			805.00
476129 PADDLEFISH APPS			24,087.00-			24,087.00
476130 ENGINEERING APPLICATION		35.00-	105.00-			105.00
476131 DUPLICATE LICENSE	10.00	536,555.00-	1,806,382.00-	*****		1,806,392.00
476132 BIG GAME - DEER		496,944.00-	1,086,334.00-			1,086,334.00
476133 DUPLICATE DEER PERMIT		800.00-	1,195.00-			1,195.00
476134 NONRESIDENT BIG GAME-WILD TURK		13,250.00-	20,988.00-			20,988.00
476135 BIG GAME - WILD TURKEY		32,481.00-	41,769.00-			41,769.00
476137 NONRESIDENT BIG GAME-ANTELOPE		30,448.00-	87,120.00-			87,120.00
476138 BIG GAME - ANTELOPE		16,728.00-	72,692.00-			72,692.00
476139 DUPLICATE ANTELOPE PERMIT		90.00-	130.00-			130.00
476140 MODULAR HOUSING SEALS		19,705.51-	54,784.66-			54,784.66
476141 DUPLICATE LICENSE	100.00	20,400.00-	51,351.00-	51,351.00-		51,451.00
476142 REC VEHICLES SEALS		13,100.00-	20,380.00-			20,380.00
476143 ELK APP FEE			440.00-			440.00
476144 BIG GAME - ELK			58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		7,164.00-	25,074.00-			25,074.00
476146 DEER STATEWIDE BUCK		102,425.00-	175,440.00-			175,440.00
476147 DEER NONRES ANTLERLESS SC		38,123.00-	102,175.00-			102,175.00
476148 DEER STATEWIDE ANY BUCK NONRES			19,875.00-			19,875.00
476149 DEER STATEWIDE ANY BUCK RES		340.00-	5,950.00-			5,950.00
476151 NONRESIDENT LANDOWNER BIG GAM		11,711.00-	26,051.00-			26,051.00
476152 LANDOWNER BIG GAME-ANTELOPE		731.00-	6,647.00-			6,647.00
476153 LANDOWNER BIG GAME-DEER		23,188.00-	36,278.00-			36,278.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-			1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		1,971.00-	2,524.50-			2,524.50
476157 TURKEY NONRESIDENT LANDOWNER		636.00-	901.00-			901.00
476159 ANTELOPE APP FEE		2,915.00-	10,873.50-			10,873.50
476164 LIFETIME HABITAT STAMP		21,250.00-	31,250.00-			31,250.00
476170 GAS REG. FORMAL COMPLAINT		250.00-	250.00-			250.00
476171 HABITAT STAMP		293,450.00-	584,150.00-			584,150.00
476173 STATE WATERFOWL STAMP		27,295.00-	39,125.00-			39,125.00
476175 LIFETIME STATE WATERFOWL STAMP		5,300.00-	8,300.00-			8,300.00
476176 PARK ENTRY DAILY NONRES		183,478.00-	754,088.00-			754,088.00
476177 PARK ENTRY ANNUAL NONRES		28,260.00-	207,180.00-			207,180.00

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476178 PARK ENTRY DUPLICATE NONRES		4,072.50-	33,497.50-			33,497.50
476179 PARK ENTRY DROP BOX NONRES		43,840.17-	178,631.93-			178,631.93
476181 PARK ENTRY DAILY		134,808.00-	534,696.00-			534,696.00
476182 PARK ENTRY ANNUAL		133,790.00-	1,163,980.00-			1,163,980.00
476183 PARK ENTRY ANNUAL DUPLICATE		24,930.00-	239,940.00-			239,940.00
476186 TROUT TAGS			6.00-			6.00
476189 HUNTER ED CARD FEES		590.00-	860.00-			860.00
476191 LISTING BARBER	125.00	84,825.00-	562,990.00-	450,392.00-		563,115.00
476192 LISTING- SHOP	25.00					25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,865.00-	24,308.00-			24,308.00
476198 APPRENTICE HUNT ED CERT		530.00-	640.00-			640.00
476199 DROP BOX		29,215.86-	137,703.09-			137,703.09
476201 DEPLOYED MILITARY		20.00-	85.00-			85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,620.00-	16,915.00-			16,915.00
476203 FISH 1-DAY NONRESIDENT		39,645.00-	143,748.00-			143,748.00
476204 FISH 1-DAY		14,760.00-	49,859.00-			49,859.00
476205 HUNT 2-DAY NONRESIDENT		13,184.00-	16,448.00-			16,448.00
476206 COOP/COMBO PERMIT			43,675.00-			43,675.00
476207 COMBO LOTTERY APP FEE			11,450.00-			11,450.00
476209 DEER STATEWIDE BUCK NONRES RST		6,255.00-	27,800.00-			27,800.00
476210 DEER STATEWIDE BUCK RES RSTR		6,875.00-	19,750.00-			19,750.00
476212 LIFETIME HUNT (6-15)		2,570.00-	3,726.50-			3,726.50
476213 LIFETIME HUNT (16-45)		2,816.00-	8,800.00-			8,800.00
476214 LIFETIME HUNT (46 +)		1,285.00-	2,056.00-			2,056.00
476217 LIFETIME FISH (6-15)		4,069.00-	5,947.00-			5,947.00
476218 LIFETIME FISH (16-45)		2,849.00-	6,512.00-			6,512.00
476219 LIFETIME FISH (46 +)			1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		15,012.00-	42,812.00-			42,812.00
476223 LIFETIME COMBO F/H (16-45)		9,165.00-	16,920.00-			16,920.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	2,780.00-			2,780.00
476227 LIFETIME AQUATIC STAMP		18,900.00-	45,000.00-			45,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-			1,740.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1)		1,357.00-	2,714.00-			2,714.00
476241 LIFETIME DUPLICATE PAPER		5.00-	45.00-			45.00
476246 RES LIFETIME FUR HARVEST(6-15Y)			218.00-			218.00
476247 Resident Lifetime Furharvest (299.00-	598.00-			598.00
476248 Resident Lifetime Furharvest (436.00-	1,308.00-			1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,190.00-			35,190.00
476261 RESIDENT YOUTH DEER		6,180.00-	10,345.00-			10,345.00

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476262 NONRESIDENT YOUTH DEER		725.00-	1,930.00-			1,930.00
476263 RESIDENT YOUTH TURKEY		1,360.00-	1,560.00-			1,560.00
476264 NONRESIDENT YOUTH TURKEY		85.00-	145.00-			145.00
476265 RESIDENT YOUTH ANTELOPE		75.00-	200.00-			200.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	45.00-			45.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		18,546.00-	31,086.00-			31,086.00
476271 NONRESIDENT DEER SPECIAL		7,504.00-	17,353.00-			17,353.00
476272 NON-RES LANDOWNER ANTELOPE		264.00-	2,112.00-			2,112.00
476273 HUNT 3-YEAR		1,302.00-	2,058.00-			2,058.00
476274 HUNT 3-YEAR NONRESIDENT		3,048.00-	4,064.00-			4,064.00
476275 FISH 3-YEAR		3,416.00-	24,304.00-			24,304.00
476276 FISH 3-Year Nonresident		632.00-	1,896.00-			1,896.00
476277 FISH/HUNT 3-Year		2,418.00-	6,696.00-			6,696.00
476278 FISH/HUNT 3-Year Nonresident			764.00-			764.00
476279 HABITAT STAMP 3-Year		4,381.50-	8,826.50-			8,826.50
476280 AQUATIC HABITAT STAMP 3-YEAR		2,866.50-	16,380.00-			16,380.00
476281 STATE WATERFOWL STAMP 3-Year		840.00-	1,725.00-			1,725.00
476282 HUNT 5-Year		1,220.00-	1,525.00-			1,525.00
476283 HUNT 5-Year Nonresident		1,508.00-	1,508.00-			1,508.00
476284 FISH 5-Year		3,690.00-	22,632.00-			22,632.00
476285 FISH 5-Year Nonresident			2,360.00-			2,360.00
476286 FISH/HUNT 5-Year		2,961.00-	7,332.00-			7,332.00
476288 HABITAT STAMP 5-Year		4,230.00-	7,614.00-			7,614.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,102.00-	15,886.00-			15,886.00
476290 STATE WATERFOWL STAMP 5-Year		759.00-	1,403.00-			1,403.00
476293 RES SUPERTAG LOTTERY APP			3,800.00-			3,800.00
476294 NONRES SUPERTAG LOTTERY APP			8,470.00-			8,470.00
476295 RES COMBO LOTTERY APP			1,530.00-			1,530.00
476296 NONRES COMBO LOTTERY APP			2,630.00-			2,630.00
476297 DEER APPLICATION FEE		7.00-	1,498.00-			1,498.00
Major Account 470000 Total	220,735,520.89-	180,234,286.53-	295,506,202.58-	133.87	0.00	74,770,681.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,129,452.43-	5,801,163.57-	14,063,823.72-	449.40		10,934,371.29
481101 AMC INVESTMENT INCOME	5,750.00-	17,669.71-	17,669.71-	307.30		11,919.71
481119 BANK CARD CHARGES		231.43	2,490.81			2,490.81-
481200 GAIN OR LOSS-SALE OF INV		36,838.41-	71,884.14-			71,884.14
482100 LAND USE REVENUE	426,146.00-	2,530.00-	103,679.00-	24.33		322,467.00-
482110 TENT/TRAILER CAMPING (NONTAXAB		55,081.87-	241,104.11-			241,104.11

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482112 TENT/TRAILER CAMPING (TAXABLE/		906,395.64-	3,716,417.50-			3,716,417.50
482120 RENTAL PICNIC SHELTERS (NONTAX		225.00-	940.00-			940.00
482140 CABIN LOT LEASE		1,088.00-	4,196.00-			4,196.00
482150 HAYING INCOME			4,926.00-			4,926.00
482151 CROP INCOME		5,317.69-	8,925.87-			8,925.87
482152 GRAZING INCOME		10,974.81-	29,800.59-			29,800.59
482160 LAND LEASE			340.00-			340.00
482300 RIGHT OF WAY REVENUE		23,497.67-	88,633.76-			88,633.76
483100 HOUSING & DORM RENTAL RE		34,837,175.53-	35,667,348.12-			35,667,348.12
483101 INMATE MAINT ALLOCATION		128.00-	24,619.80			24,619.80-
483200 BUILDING & SPACE RENTAL	42,623,771.96	3,936,619.05-	11,111,482.60-	26.07-		53,735,254.56
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,840.62-	1,992,616.83-	24.36		6,187,826.17-
483210 CABINS (NONTAXABLE)		2,478.00	39,928.52-			39,928.52
483211 CABINS (TAXABLE/SALES TAX)		295,777.90-	2,063,334.02-			2,063,334.02
483220 SWIM POOL (NONTAXABLE)			45.00-			45.00
483221 SWIM POOL (TAXABLE)		52,479.62-	352,036.38-			352,036.38
483230 ENTRANCE ADMISSIONS (NONTAXABL		67.50-	297.38-			297.38
483231 ENTRANCE ADMISSIONS (TAXABLE)		7,905.62-	22,477.50-			22,477.50
483240 ADV CABIN DEPOSITS		22,517.93-	53,795.41-			53,795.41
483250 CONCESSIONS (NONTAXABLE)		9,506.68-	73,057.01-			73,057.01
483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	468,628.18-	1,244,238.64-	21.76		4,472,761.36-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483311 HORSE RIDES (TAXABLE)		2,601.90-	16,647.40-			16,647.40
483321 BOATS, OTHER REC ITEMS (TAXABL		24,421.84-	112,877.01-			112,877.01
483330 VENDING MACHINES (NONTAXABLE)		18,869.19-	102,682.42-			102,682.42
483331 VENDING MACHINES (TAXABLE)		2.13-	2.60-			2.60
483351 STABLE RENTAL (TAXABLE)		7,182.94-	13,989.58-			13,989.58
483361 INDR ARCH-BOW/ARW(TAX)		255.00-	630.00-			630.00
483381 INDR FRARM-GUN (TAX)			16.50-			16.50
483400 OTHER RENTAL REVENUE	4,964.00-	92,241.91-	319,687.70-	6,440.12		314,723.70
483401 PV RENT AND UTIL	24,300.00-	455.95-	5,093.96-	20.96		19,206.04-
483411 INDR ARCH-LANE HR(TAX)		480.00-	1,162.49-			1,162.49
483413 INDR ARCH-LANE<16(TAX)		300.00-	709.44-			709.44
483415 INDR FRARM-LANE HR(TAX)		210.00-	237.50-			237.50
483417 INDR FRARM-LN<16HR(TAX)		200.00-	555.00-			555.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,500.00-	3,654.08-			3,654.08
483421 OTDR ARCHERY (TAX)		589.20-	1,236.80-			1,236.80
483423 INDR ARCH-INDVL (TAX)			120.00-			120.00

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483425 INDR ARCH-FAMILY (TAX)		405.00-	812.80-			812.80
483429 INDR FRARM-INDVL (TAX)		600.00-	1,200.00-			1,200.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-			1,000.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		560.62-	1,235.62-			1,235.62
483440 SPCL PROG-INDVL(NONTAX)		1,345.00-	1,385.00-			1,385.00
483441 SPCL PROG-INDVL(TAX)		1,843.01-	1,843.01-			1,843.01
483442 OTDR ARCHERY INDV(NONTAX)		937.50-	787.50-			787.50
483443 OTDR ARCHERY INDV(TAX)		480.00-	1,520.00-			1,520.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	317.10-			317.10
483451 SPECIAL PROGRAM (TAX)		168.60-	168.60-			168.60
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	201,300.00-	112,206.03-	191,727.91-	95.24		9,572.09-
484101 RESTRICTED-DONATIONS		7,159,396.62-	8,819,872.97-			8,819,872.97
484102 RESTRICTED-PROF FEES		257,055.73-	353,059.25-			353,059.25
484103 INDIRECT COST-STATE			6,052.60			6,052.60-
484104 INDIRECT COST-LOCAL		49,166.27-	71,454.19-			71,454.19
484105 INDIRECT COST-OTHER		8,908,826.94-	18,337,727.92-			18,337,727.92
484106 INDIRECT COST-PRIVATE		484,964.87-	759,395.61-			759,395.61
484114 NONGAME DONATIONS		3,185.50-	10,248.25-			10,248.25
484115 MISCELLANEOUS		482.18-	1,445.48-			1,445.48
484117 GIFTS/GRATUITIES		26.65	351.51-			351.51
484200 CAPITAL DONATIONS & CONT		2,015.86				
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	736,664.00-	1,355,326.85-	4,142,955.94-	562.39		3,406,291.94
484501 PRIVATE VENTURE	47,691.00-	6,584.49-	11,137.52-	23.35		36,553.48-
484502 PRERETIREMENT PLANNING SEMINAR		240.20-	19,020.72-			19,020.72
484503 TUITION REPAYMENT			1,030.22-			1,030.22
484504 FEES CHARGED TO MEMBERS		32,960.23-	95,765.02-			95,765.02
484508 FEES FROM DROP MEMBERS		1,228.43-	3,667.25-			3,667.25
484509 ADMIN PROCESSING FEE PENALTY		150.00-	150.00-			150.00
484541 XEROX COPIES			9.30-			9.30
484545 SHIPPING - REVENUE		42.96-	147.98-			147.98
484546 HANDLING - REVENUE		6.90-	21.85-			21.85
484547 REBATE-PROCUREMENT CARD			22,351.62-			22,351.62
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	50,215.66-			50,215.66
484800 ROYALTY REVENUE		1,912,505.50-	2,013,776.68-			2,013,776.68
484900 OTHER PRIVATE SOURCES	8,040.00-	7,541,614.41-	26,879,955.57-	334,327.81		26,871,915.57

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484901 WORK RELEASE		474,982.77-	1,488,024.80-			1,488,024.80
484902 LOGO SIGNS			52,709.81-			52,709.81
484903 TOURIST DIRECTIONAL SIGNS			1,207.20-			1,207.20
484904 ROADSIDE MEMORIALS			100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,264.57-	6,511.25-			6,511.25
485100 FINES FORFEITS & PENALTI		129,244.39-	360,795.24-			360,795.24
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485102 USF LATE HANDLING FEE		425.00-	1,725.00-			1,725.00
485104 PROPERTY DAMAGES		157,475.10-	705,843.97-			705,843.97
485120 LATE FEE	3,300.00	584.76-	4,937.88-	149.63-		8,237.88
485121 LATE FILING FEES	7,000.00	20,704.91-	28,999.91-	414.28-		35,999.91
485122 LATE PAYMENT PENALTY	4,496.00-	208.00-	624.00-	13.88		3,872.00-
485130 BOOTH PERMIT LATE FEE	900.00	35.00-	715.00-	79.44-		1,615.00
485140 LATE FEE	1,500.00	180.00-	1,390.00-	92.67-		2,890.00
485150 LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151 RESTORATION-INSTRUCTOR		35.00-	35.00-			35.00
485160 LATE FEE			30.00-			30.00
485191 PROPERTY DAMAGES		20.00-	1,155.00-			1,155.00
485910 OTHER FINES, FOR & PENALTY	17,500.00		875.00-	5.00-		18,375.00
486100 LOAN INTEREST		2,012.47-	4,179.03-			4,179.03
486200 CONTRIBUTIONS	774,707.00-	72,432.00-	221,157.50-	28.55		553,549.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,730.30-	3,997.49-	27.57		10,502.51-
486300 CLEARING ACCOUNT		17,401,816.10-	57,336,863.43-			57,336,863.43
486301 IMS COMMODITY PASSTHRU		37,517.80	46,332.71			46,332.71-
486302 AMEX CLEARING		648.26	6,925.19			6,925.19-
486351 NSF ITEMS SUSPENSE		638,528.18	890,701.33			890,701.33-
486400 CASH OVER ADJUSTMENT	157.59-	860.55	19,253.59-	12,217.52		19,096.00
486500 MISCELLANEOUS ADJUSTMENT	100.00-	1,130,115.15-	10,721,535.44-	*****		10,721,435.44
486501 UNCLAIMED PROPERTY		500.00-	500.00-			500.00
486502 ANNUAL EXCHANGE		15.00-	30.00-			30.00
486599 REVENUE SETTLEMENTS			700.00-			700.00
486600 SEE CHART OF ACCOUNTS		1,717,202.16-	3,047,780.77-			3,047,780.77
Major Account 480000 Total	23,363,270.94	95,601,699.51-	206,383,422.21-	883.37-	0.00	229,746,693.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		166,070.00-	415,483.25-			415,483.25
491300 SALE - SURP PROP/FIXED ASSET	1,098,822.00-	199,234.88-	356,053.79-	32.40		742,768.21-
491301 DISPOSAL - PROCEEDS		98.10-	292.65-			292.65
491304 SURPLUS PROP VEHICHL E/HEAVY E		104,962.80-	331,609.42-			331,609.42
492100 BOND ISSUANCE			702,200.00			702,200.00-

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493100 OPERATING TRANSFER IN	11,825,033.00-	162,981,454.60-	451,711,545.24-	3,819.96		439,886,512.24
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	745,732.39-	4,136,871.54-	827,374.31		4,136,371.54
493102 TRANS IN-LOAN FUND MATCH	500.00-	1,926,072.16-	4,662,846.50-	932,569.30		4,662,346.50
493103 TRANS IN-CENTRAL ADMIN	250.00-	152,979.00-	276,884.00-	110,753.60		276,634.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	1,131,770.43-	7,902,459.14-	3,160,983.66		7,902,209.14
493106 TRANS IN-DEF R&M FUND			2,750,000.00-			2,750,000.00
493200 OPERATING TRANSFERS OUT	14,307,995.00	107,438,540.07	218,578,675.30	1,527.67		204,270,680.30-
493201 TRANS OUT-PRINCIPAL/INTER		914,477.90	4,466,225.99			4,466,225.99-
493202 ALLOCATION TRANSFERS OUT		1,520,500.16	4,257,274.50			4,257,274.50-
493203 NIC TRANSFER OUT		42,645.00	165,245.00			165,245.00-
493204 TRANS OUT-PLANT IMPROVEME		1,130,717.64	7,901,406.35			7,901,406.35-
493206 TRANS OUT-DEF R&M FUND			2,750,000.00			2,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			10,655,528.00			10,655,528.00-
Major Account 490000 Total	1,382,640.00	56,361,493.59-	223,067,490.39-	16,133.45-	0.00	224,450,130.39
BUDGETED REVENUE TOTAL	230,887,086.50-	1,263,361,238.46-	3,443,842,543.59-	1,491.57	98.00	3,212,955,359.09

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		35,925,404.51-	110,088,400.83-			110,088,400.83
452251 MV SALES TAX REF-CITIES		6,155,350.55	13,607,479.67			13,607,479.67-
452252 CITY MV SALES REF-T/P		4,679.06	9,182.60			9,182.60-
452253 ST MV SALES TAX REF-T/P		18,263.16	38,816.89			38,816.89-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02			1,356.02-
452259 STATE MV REFUNDS NE ADV ACT			4,972.06			4,972.06-
452300 LODGING TAX		1,504,054.44-	4,338,617.66-			4,338,617.66
452351 LODGING TAX REF TO COUNTY		1,488,572.85	3,302,567.60			3,302,567.60-
452352 COUNTY LODGING REF-T/P		48.24	205.54			205.54-
452353 ST LODGING TAX REF TO T/P		12.06	302.19			302.19-
453200 MOTOR VEHICLE FUELS TAX		39,808,883.06-	114,542,252.64-			114,542,252.64
453254 GAS TAX REFUNDS		176,038.00	639,914.00			639,914.00-
453400 INTERST MOT CARR FUEL TA		112,998.24-	112,998.24-			112,998.24
453500 SEVERANCE TAX		92,967.28-	290,678.19-			290,678.19
455126 PREMIUM TAX PREPAYMENT		5,492,504.50-	5,697,147.00-			5,697,147.00
456402 NAMEPLATE CAPACITY TAX		1,051,899.75-	1,125,055.75-			1,125,055.75
456452 NP CAP TAX TO COUNTIES			1,402,067.45			1,402,067.45-
457100 SEE CHART OF ACCOUNTS			14,476,197.06			14,476,197.06-
Major Account 450000 Total	0.00	76,145,747.86-	202,712,089.23-	0.00	0.00	202,712,089.23

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,380.91	50,373.01-			50,373.01
461500 OP GRANTS - STATE AGENCI		311,805.74-	853,603.43-			853,603.43
461700 OP GRANTS - OTHER		104,573.86-	140,313.47-			140,313.47
Major Account 460000 Total	0.00	406,998.69-	1,044,289.91-	0.00	0.00	1,044,289.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250,117.07-	524,827.31-			524,827.31
471101 PROF & TECH GRNT/CONT-ITD		2,024,409.50-	6,026,347.19-			6,026,347.19
471103 NON RESIDENT TUITION		1,288,164.23-	3,701,127.79-			3,701,127.79
471104 3 CITY S TAX ON MV ADM FE		190,373.64-	420,483.36-			420,483.36
471106 STUDENT ACTIVITY FEE		32,970.23-	261,135.24-			261,135.24
471107 MISC SERVICES		8,075.25-	35,968.03-			35,968.03
471108 MED/VOC SERV-STATE AG		1,541,514.35-	9,174,422.56-			9,174,422.56
471109 TUITION OTHER		239,840.13-	125,281.35-			125,281.35-
471113 POP CAN RECYCLING		156.00-	177.20-			177.20
471140 OTHER STUDENT FEES		593.96-	17,788.02-			17,788.02
471179 OTHER SERVICES		177,775.75-	186,880.11-			186,880.11
472100 SALE OF SUP & MAT		355,658.17-	1,030,847.80-			1,030,847.80
472101 MISCELLANEOUS		8,360,528.67-	23,766,062.66-			23,766,062.66
472102 TOKEN SALES		41,023.26-	120,092.24-			120,092.24
472103 NONTAXABLE SALES-SUP/SVC		433,446.67-	1,231,672.10-			1,231,672.10
472105 SALE OF SUP & MAT		27.58-	160.48-			160.48
472108 SPECIAL ORDER REVENUE		1,748.08-	6,212.20-			6,212.20
472200 REPROD & PUBLICATIONS			401.65-			401.65
473200 VEHICLE REGIST & PLATE F		5,305,105.29-	15,951,619.81-			15,951,619.81
473201 LICENSE PLATE FEES		6,497.70-	20,668.90-			20,668.90
473205 SAMPLE PLATE FEES			33.00-			33.00
473208 HIGHWAY TRUST SPECIALTY PLATES		20,165.80-	66,507.60-			66,507.60
473210 MESSAGE PLATE		10,739.50-	31,952.90-			31,952.90
473500 FLEET PRORATION FEES		1,177,282.98-	4,391,035.84-			4,391,035.84
474100 GENERAL BUSINESS FEES		6,701.98-	240,831.95-			240,831.95
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		500,713.46-	1,791,332.92-			1,791,332.92
Major Account 470000 Total	0.00	21,973,879.25-	68,874,807.51-	0.00	0.00	68,874,807.51
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		16,633,038.56-	91,398,053.32-			91,398,053.32
481108 INVESTMENT INCOME - DROP		103,486.57-	103,486.57-			103,486.57
481200 GAIN OR LOSS-SALE OF INV		602,902,713.60-	1,368,423,701.21-			1,368,423,701.21
481201 G/L SALE OF INVEST - Mass Mutu			3,907,489.89-			3,907,489.89
481208 GAIN/LOSS SALE INVEST - DROP		128,534.94-	396,875.96-			396,875.96
482112 COMMON AG RENT		371,308.69-	8,910,765.25-			8,910,765.25
482113 OIL & GAS RENT		3,520.00-	3,520.00-			3,520.00
482114 SAND & GRAVEL RENT			600.00-			600.00
482120 WIND AGREEMENTS AND RENT			21,064.00-			21,064.00
482121 URANIUM RENT		4,614.40-	4,614.40-			4,614.40
482124 Colorado Minerals Bonus			86,250.02-			86,250.02
482125 SOLAR ENERGY RENT		26,831.04-	26,831.04-			26,831.04
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-			43,170.63
483200 BUILDING & SPACE RENTAL			1,033,376.14-			1,033,376.14
483300 EQUIPMENT LEASE OR RENTA		343.15-	10,402.40-			10,402.40
483400 OTHER RENTAL REVENUE		208.72-	654.05-			654.05
483402 UNIV LAND MGT		643.67-	4,441.45-			4,441.45
483403 UNIV-AG LAND MGT			6,766.16-			6,766.16
484100 OPERATING DONATIONS & CO		218,359.18-	279,049.83-			279,049.83
484101 RESTRICTED-DONATIONS		4,954,911.28-	26,105,532.56-			26,105,532.56
484102 RESTRICTED-PROF FEES		41,788.66-	14,131.05-			14,131.05
484103 INDIRECT COST-STATE			45,480.36-			45,480.36
484104 INDIRECT COST-LOCAL		258,571.70-	1,102,213.12-			1,102,213.12
484105 INDIRECT COST-OTHER			508.39-			508.39
484106 INDIRECT COST-PRIVATE		16,431,791.59-	30,386,324.79-			30,386,324.79
484300 TRUST PRINCIPAL		392,835.78-	395,927.88-			395,927.88
484400 ESCHEAT MONIES		554,282.96-	1,324,699.04-			1,324,699.04
484500 REIMB NON-GOVT SOURCES		4,749,945.56-	15,960,790.83-			15,960,790.83
484820 WIND TOWER ROYALTIES			30,600.00-			30,600.00
484822 FEDERAL MINERAL DEPOSIT		1,612.29-	1,910.83-			1,910.83
484823 OIL & GAS ROYALTIES		44,639.46-	167,375.27-			167,375.27-
484824 SAND & GRAVEL ROYALTIES		2,839.05-	6,084.38-			6,084.38
484826 Colorado O & G Royalties		2,462.00-	5,525.57-			5,525.57
484828 WATER ROYALTIES		28.20-	162.04-			162.04
484900 OTHER PRIVATE SOURCES		37,682,698.64-	55,270,685.28-			55,270,685.28
484914 PREPAID WIRELESS SURCHRG GROSS		28,346.60	6,106.37			6,106.37-
484972 HISTORICAL TAX CREDIT FEE		106.32	364.58			364.58-
484989 WORK RELEASE PAY		741,175.62-	1,965,003.76-			1,965,003.76
484991 INMATE PAYROLL		269,246.92-	913,041.58-			913,041.58
484992 PRIVATE VENTURE PAY		63,581.95-	186,795.23-			186,795.23

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484993 OTHER PAY BY DCS		335.12-	2,543.17-			2,543.17
484995 OTHER PRIVATE SOURCES		5,620.91-	20,017.39-			20,017.39
484998 CONFISCATED		3,880.59-	7,331.96-			7,331.96
485100 FINES FORFEITS & PENALTI		465,377.27-	549,092.31-			549,092.31
485103 USF FINES - COMMON SCHOOL FUND		2,100.00-	16,110.00-			16,110.00
485110 FINES		8,000.00-	74,050.00-			74,050.00
486100 LOAN INTEREST		538,139.96-	636,438.58-			636,438.58
486200 CONTRIBUTIONS		64,377,890.19-	190,932,791.07-			190,932,791.07
486201 PREM PAY- ARRA		185,361.99-	547,448.13-			547,448.13
486202 ROLLOVER CONTRIBUTIONS		576,681.63-	607,820.19-			607,820.19
486203 STATE APPROPRIATIONS			54,839,932.00-			54,839,932.00
486205 DIST & COUNTY COURT FEES		271,114.94-	777,006.96-			777,006.96
486206 SUPREME COURT FEES		7,018.00-	17,486.00-			17,486.00
486300 CLEARING ACCOUNT		4,314,916.47	20,629,516.65-			20,629,516.65
486400 CASH OVER ADJUSTMENT		75.65-	203.20-			203.20
486500 MISCELLANEOUS ADJUSTMENT		5,137.57-	9,180.47-		200.20-	9,380.67
486501 REINSTATED FORFEITURES			8,324.73-			8,324.73
Major Account 480000 Total	0.00	748,703,768.82-	1,877,877,975.60-	0.00	200.20-	1,877,878,175.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41,503.60-			41,503.60
491312 EASEMENTS		11,050.00-	46,915.00-			46,915.00
491313 CONDEMNATION AWARDS		20,000.00-	20,000.00-			20,000.00
492100 BOND ISSUANCE		12,098,867.80-	16,511,298.13-			16,511,298.13
492300 ACCRUED INTEREST BOND IS			6,756,415.08-			6,756,415.08
493100 OPERATING TRANSFER IN		27,987,224.97-	106,621,231.96-			106,621,231.96
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-			743,182.88
493104 TRANS IN-PLANT IMPROVEMEN			1,017,409.00-			1,017,409.00
493200 OPERATING TRANSFERS OUT		110,161,597.02	415,638,416.87			415,638,416.87-
493202 TRANS OUT-LOAN FUND MATCH		405,572.00	405,572.00			405,572.00-
493204 TRANS OUT-PLANT IMPROVEME		1,052.79	1,166,648.02			1,166,648.02-
Major Account 490000 Total	0.00	69,707,896.16	285,452,681.24	0.00	0.00	285,452,681.24-
UNBUDGETED REVENUE TOTAL	0.00	777,522,498.46-	1,865,056,481.01-	0.00	200.20-	1,865,056,681.21
STATE REVENUES TOTAL	230,887,086.50-	2,040,883,736.92-	5,308,899,024.60-	2,299.35	102.20-	5,078,012,040.30
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	2,250.00-	523,377,659.64-	1,629,202,515.98-	*****		1,629,200,265.98

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11	CASH RESERVE FUND			10,655,528.00-			10,655,528.00
2	CASH FUNDS	64,283,579.79-	297,669,630.20-	700,894,934.71-	1,090.32		636,611,354.92
38	NCCF		84,581.62-	283,084.09-			283,084.09
4	FEDERAL FUNDS	21,132,700.71-	322,970,706.05-	839,135,925.94-	3,970.79		818,003,225.23
5	REVOLVING FUNDS	145,468,556.00-	119,351,660.44-	263,375,907.36-	181.05	98.00	117,907,253.36
	BUDGETED REVENUES TOTAL	230,887,086.50-	1,263,454,237.95-	3,443,547,896.08-	1,491.44	98.00	3,212,660,711.58
6	TRUST FUNDS		779,399,378.54-	1,839,367,929.99-		200.20-	1,839,368,130.19
7	DISTRIBUTIVE FUNDS		458,243.57	34,889,625.84-			34,889,625.84
	UNBUDGETED REVENUES TOTAL	0.00	778,941,134.97-	1,874,257,555.83-	0.00	200.20-	1,874,257,756.03
	STATE REVENUES TOTAL	230,887,086.50-	2,042,395,372.92-	5,317,805,451.91-	2,303.21	102.20-	5,086,918,467.61