

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,906,970,662.82	126,234,907.30	382,518,677.60	20.06	16,648,854.39	1,507,803,130.83
511101 ROLL CALL DCS	501,400.00	7,884.54	48,683.64	9.71	10,877.08	441,839.28
511102 LT BRIEFING DCS	52,800.00	3,889.67	12,211.05	23.13	1,361.95	39,227.00
511106 INTERMITTENT SALARIES	7,000.00	26,531.01	67,998.22	971.40		60,998.22-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	56,267.05	183,215.04	14.80	28,580.48	1,026,207.85
511151 PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	23,462.75	93,949.80	12.17	12,132.88	665,631.28
511152 PERM SAL-WAGES UI NONMONETARY	2,790,524.52	121,351.47	415,209.52	14.88	61,965.56	2,313,349.44
511153 PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	74,823.71	245,099.60	19.52	36,667.78	974,161.96
511154 PERM SAL-WAGES UI WAGE RECORD	292,060.21	20,645.96	61,894.07	21.19	7,262.73	222,903.41
511155 PERM SAL-WAGES UI TAX	1,262,310.12	94,930.38	276,064.63	21.87	37,839.56	948,405.93
511156 PERM SAL-WAGES UI BENE PYMT	619,444.26	11,584.15	48,099.21	7.76	7,820.35	563,524.70
511157 PERM SAL-WAGES UI PERFORMS	337,545.57	25,340.49	78,332.92	23.21	10,603.03	248,609.62
511158 PERM SAL-WAGES UI SUPPORT	1,654,931.80	67,074.35	213,177.94	12.88	27,600.43	1,414,153.43
511159 PERM SAL-WAGES UI TRADE	17,518.02	193.73	1,038.02	5.93	311.90	16,168.10
511200 TEMPORARY SALARIES-WAGES	30,091,105.15	11,213,110.35	36,399,750.57	120.97	866,047.69	7,174,693.11-
511240 TEMPORARY SALARIES-WORK		2,047.50	17,007.50		3,844.00	20,851.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,822.71					132,822.71
511251 TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09					25,538.09
511252 TEMP SAL-WAGES UI NON MONETARY	139,759.36					139,759.36
511253 TEMP SAL-WAGES UI BENEFIT APPE	138,390.72					138,390.72
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85					34,939.85
511300 OVERTIME PAYMENTS	18,689,757.42	3,258,583.12	9,660,000.46	51.69	1,253,898.19	7,775,858.77
511301 HOLIDAY WORK - DCS	2,173,100.00	299,190.29	590,442.62	27.17		1,582,657.38
511350 OVERTIME-UI INITIAL CLAIMS	12,500.00	1,669.19	5,428.83	43.43	865.22	6,205.95
511351 OVERTIME-UI WEEKS CLAIMED	3,599.98	15.65	1,398.68	38.85		2,201.30
511352 OVERTIME-UI NON MONETARY DETE	1,000.00	12.92	12.92	1.29		987.08
511353 OVERTIME-UI BENEFIT APPEALS		3,206.45	10,529.04		1,700.13	12,229.17-
511355 OVERTIME-UI TAX		31.30	469.50			469.50-
511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35			104.35-
511357 OVERTIME-UI PERFORMS			48.36			48.36-
511358 OVERTIME-UI SUPPORT	9,599.99		83.47	.87		9,516.52
511400 ON CALL PAY	1,237,628.24	118,838.16	336,162.14	27.16	35,495.67	865,970.43
511500 SHIFT DIFFERENTIAL PYMT	1,920,813.79	160,524.29	482,534.04	25.12	66,263.75	1,372,016.00
511600 PER DIEM PAYMENTS	643,105.00	38,031.71	112,555.00	17.50	7,685.50	522,864.50
511700 EMPLOYEE BONUSES	151,544.00	637,940.00	688,477.78	454.31	6,080.00	543,013.78-
511702 LOCATION INCENTIVE		8,775.00	26,525.00			26,525.00-
511800 COMP TIME PAYMENT	2,330,845.29	651,004.82	2,228,340.69	95.60	218,517.49	116,012.89-

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511900 SUPPLEMENTAL	3,283,277.92	566,199.85	1,391,643.52	42.39	119,131.39	1,772,503.01
511902 SUPERVISOR REFERRAL		1,725.00	4,875.00		160.71	5,035.71-
511903 Bonus21		470,500.00	470,500.00			470,500.00-
511998 LEAVE SALARY		209,062.85	613,853.37		2,710.33	616,563.70-
511999 JOURNAL ALLOCATIONS		209,062.85-	613,853.37-		2,954.32-	616,807.69
512100 VACATION LEAVE EXPENSE	8,343,997.29	4,326,526.09	16,350,285.20	195.95	1,992,305.12	9,998,593.03-
512200 SICK LEAVE EXPENSE	4,805,756.08	2,936,891.93	8,446,165.03	175.75	908,880.77	4,549,289.72-
512300 HOLIDAY LEAVE EXPENSE	5,704,313.60	2,560,601.07	6,137,477.19	107.59	125,908.80	559,072.39-
512400 MILITARY LEAVE EXPENSE	186,935.59	26,995.30	111,960.30	59.89	2,360.94	72,614.35
512500 FUNERAL LEAVE EXPENSE	286,698.54	124,513.59	402,991.98	140.56	38,434.14	154,727.58-
512600 CIVIL LEAVE EXPENSE	17,580.64	5,317.54	17,387.77	98.90	1,446.95	1,254.08-
512700 INJURY LEAVE EXPENSE	80,074.11	19,415.97	48,224.74	60.23	1,703.91	30,145.46
512800 ADMINISTRATIVE LEAVE EXP	38,139.93	11,957.14	32,465.77	85.12	1,576.75	4,097.41
512900 UNION ACTIVITY EXPENSE	4,240.00	316.81	912.89	21.53	201.29	3,125.82
512998 SALARY ALLOCATION TO	1,837,382.47	160,069.11	446,752.28	24.31	2,495.81	1,388,134.38
512999 SALARY ALLOCATION FROM	1,837,382.47-	160,069.11-	446,752.28-	24.31	2,495.80-	1,388,134.39-
<b>Personal Services Subtotal</b>	<b>1,998,258,907.28</b>	<b>154,212,827.60</b>	<b>468,238,411.60</b>	<b>23.43</b>	<b>2,495.80-</b>	<b>1,507,476,353.13</b>
515100 RETIREMENT PLANS EXPENSE	141,927,441.04	9,009,145.42	27,813,156.32	19.60	1,613,922.75	112,500,361.97
515101 RET/FACULTY-10 MO PAY	5,000.00					5,000.00
515200 FICA EXPENSE	122,051,071.39	8,717,855.59	27,903,709.61	22.86	1,594,739.99	92,552,621.79
515400 LIFE & ACCIDENT INS EXP	1,378,038.25	65,195.23	194,219.55	14.09		1,183,818.70
515500 HEALTH INSURANCE EXPENSE	309,694,594.69	21,674,678.92	68,649,148.40	22.17		241,045,446.29
515501 HEALTH/FACULTY-10 MO PAY	151,675.00	23,127.57	61,685.78	40.67		89,989.22
515900 SEE CHART OF ACCOUNTS		4,823,002.11	14,610,839.00			14,610,839.00-
516100 EMPLOYEE RELOCATION	1,455.49		4,295.49	295.12		2,840.00-
516200 TUITION ASSISTANCE	413,116.04	22,253.80	110,842.02	26.83		302,274.02
516300 EMPLOYEE ASSISTANCE PRO	221,086.10		235,282.37	106.42		14,196.27-
516400 UNEMPLOYM COMP INS EXP	1,012,015.77	4,580.79	25,265.91	2.50		986,749.86
516500 WORKERS COMP PREMIUMS	15,633,746.41	2,470,464.53	8,302,869.55	53.11		7,330,876.86
518998 LEAVE BENEFIT		70,407.30	203,041.65		243.98	203,285.63-
518999 LEAVE BENEFIT OFFSET		70,407.30-	203,041.65-			203,041.65
519100 OTHER PERSONAL SERV EXP	568,757.90	89,414.16	89,570.21	15.75		479,187.69
519300 LEAVE WITHOUT PAY			4,374.03			4,374.03-
519898 BENEFITS ALLOCATION TO	803,674.27	57,392.09	327,790.03	40.79	361.97	475,522.27
519899 BENEFITS ALLOCATION FROM	803,674.27-	57,392.09-	327,790.03-	40.79	361.97-	475,522.27-
<b>Major Account 510000 Total</b>	<b>2,591,316,905.36</b>	<b>201,112,545.72</b>	<b>616,243,669.84</b>	<b>23.78</b>	<b>3,206,410.92</b>	<b>1,949,320,186.25</b>

**520000 OPERATING EXPENSES**

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521100 POSTAGE EXPENSE	43,160,499.35	1,143,247.77	3,477,386.31	8.06	2,308.77	39,680,804.27
521101 POSTAGE CHARGES	275,000.00	20,729.69	68,228.64	24.81		206,771.36
521102 PRESORT FLATS	25,000.00	2,850.56	7,517.18	30.07		17,482.82
521198 POSTAGE ALLOCATION TO	3,005.00	72.16	1,916.92	63.79		1,088.08
521199 POSTAGE ALLOCATION FROM	1,805.00-	72.16-	1,916.92-	106.20		111.92
521200 COMM EXP-VOICE/DATA	1,788,516.94	1,488,379.15	3,236,191.26	180.94		1,447,674.32-
521202 Tourism & Business Development	443,000.00					443,000.00
521290 COM EXPENSE - DATA ONLY	14,602.00	378.37	2,518.35	17.25		12,083.65
521291 COM EXPENSE - VIDEO	27,556.00	676.74	3,124.00	11.34		24,432.00
521300 FREIGHT	871,814.70	247,752.47	764,735.07	87.72	33,682.64	73,396.99
521301 FREIGHT ON INVENTORY	29,040.00	5,534.85	9,542.56	32.86	30.00	19,467.44
521400 DATA PROCESSING EXPENSE	64,543,877.57	4,427,438.26	13,978,145.32	21.66	208.48	50,565,523.77
521401 OCIO - COMMUNICATIONS	2,113,724.04	205,549.44	611,489.90	28.93		1,502,234.14
521402 CIO CHARGES IT	6,620,130.66	297,572.86	881,642.61	13.32	2,648.25	5,735,839.80
521403 WEB ACCESS/DATA EXPS	12,700.00	3,316.91	4,975.98	39.18		7,724.02
521404 SOFTWARE SUBSCRIPTIONS	650.00					650.00
521405 CELL & SMART PHONE PAID OCIO	23,970.00	3,744.41	4,925.92	20.55		19,044.08
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	398,284.00	50,285.53	166,332.19	41.76		231,951.81
521412 COMM EXP - VOICE/DATA	835,703.11	184,880.67	435,203.90	52.08		400,499.21
521415 APPLICATIONS HOSTING SERVICES		566.00	2,066.50			2,066.50-
521420 CIO - COMPUTING	414,639.00	241,603.06	4,196,721.07	1,012.14		3,782,082.07-
521430 CIO SITE SUPPORT	2,002,635.00	243,048.80	1,073,522.66	53.61		929,112.34
521431 OCIO-SOFTWARE RENEWAL	227,245.00					227,245.00
521432 OCIO - ECM CHARGES	102,355.00	4,688.69	18,243.09	17.82		84,111.91
521434 SAAS SUBSCRIP FEES	2,250.00		106,497.51	4,733.22		104,247.51-
521440 CIO - SOFTWARE	208,950.00	18,965.16-	2,683,637.74	1,284.34		2,474,687.74-
521441 OCIO-COMMUNICATIONS	20,400.00	3,167.11	4,649.10	22.79		15,750.90
521450 OCIO - IT CONSULTING	276,280.00	42,393.04	108,127.14	39.14		168,152.86
521451 GIS SERVICES		1,600.00	3,200.00			3,200.00-
521455 DEVICE LEASING	1,100.00	2,921.00	109,808.78	9,982.62		108,708.78-
521460 CIO - ECM	751,900.00	8,058.60	405,737.98	53.96		346,162.02
521470 CIO - PERSONNEL		122,331.97	1,260,907.01			1,260,907.01-
521480 CIO - CONTRACT	764,630.00	1,342,701.47	5,681,701.88	743.07		4,917,071.88-
521490 CIO - MISC	1,853.00	8,808.24	33,230.19	1,793.32		31,377.19-
521498 IT ALLOCATION TO	1,190,375.00	158,686.81	233,677.73	19.63		956,697.27
521499 INTERNAL EXPENSES	1,563,179.76	48,263.68	377,094.88	24.12		1,186,084.88
521500 PUBLICATION & PRINT EXPENSE	6,227,258.68	1,901,530.29	5,456,951.51	87.63	113,311.39	656,995.78
521501 PUBLICATION & PRINT EXPENSE	2,487,622.48	367,197.48	1,247,866.90	50.16	129,487.74	1,110,267.84
521502 PRINTING	2,706,720.48	162,764.71	252,539.89	9.33	102,260.61	2,351,919.98
521503 ADVERTISING	92,554.96	8,977.78	27,178.37	29.36		65,376.59

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521600 ANNUITY & RETIREMENT PAY	13,500.00	225.00	675.00	5.00		12,825.00
521700 1099 ROYALTY PAYMENTS		52,646.15	722,887.71			722,887.71-
521800 CASH SHORT ADJUSTMENT	11,288.97	2,486.97	19,023.66	168.52		7,734.69-
521900 AWARDS EXPENSE	283,312.47	73,653.40	185,368.56	65.43	9,974.95	87,968.96
521901 AWARDS - STAFF	14,500.00	1,598.53	5,839.53	40.27	2,086.50	6,573.97
521902 AWARDS EXPENSE/INMATES	500.00					500.00
522000 1099 AWARDS	160.00	6,059.85	395,672.50	247,295.31		395,512.50-
522100 DUES & SUBSCRIPTION EXPENSE	5,701,863.52	1,850,160.65	9,384,406.73	164.58	19,170.61-	3,663,372.60-
522101 STAFF LICENSE FEES	13,083.00	1,395.00	4,530.00	34.63		8,553.00
522102 SOFTWARE SUBS/LICENSES		779.35	779.35			779.35-
522103 E-GRANT	7,800.00					7,800.00
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,000.00		1,350.00	67.50		650.00
522108 Firespring NEA	45,725.00	5,908.00	30,054.50	65.73	12,077.50	3,593.00
522109 Blackbaud	8,700.00					8,700.00
522110 PROFESSIONAL DESIGNATION	38,380.00	200.00	2,900.00	7.56		35,480.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	300.00	141.97	791.95	263.98		491.95-
522200 CONFERENCE REGISTRATION	1,869,739.36	503,788.37	1,059,370.41	56.66	49,838.76	760,530.19
522201 TRAINING REGISTRATION	224,748.20	8,132.00	33,715.50	15.00	5,157.35-	196,190.05
522202 CONF REG - NON-CEU'S	118,216.00	5,837.60	29,057.60	24.58		89,158.40
522220 SPONSORSHIPS	49,500.00	2,020.00	8,849.27	17.88		40,650.73
522300 WARDS OF THE STATE EXP	179,200.00	10,503.79	34,570.93	19.29	132,772.30	11,856.77
522400 SUBSISTENCE	28,000.00	131,257.84	918,288.53	3,279.60		890,288.53-
522500 EMPLOYEE MOVING EXPENSE	43,172.00	32,381.39	83,135.96	192.57		39,963.96-
522600 JOB APPLICANT EXPENSE	232,355.00	201,477.15	406,976.25	175.15	3,633.00	178,254.25-
522601 PRE-EMPLOYMENT PHYSICALS	103,972.04	5,061.42	14,743.94	14.18	10,695.90	78,532.20
522700 DEFICIENCY CLAIMS	27,000.00		29,331.38	108.63		2,331.38-
522800 E-COMMERCE OPER EXP	562,848.88	57,062.77	418,576.80	74.37	117,353.59	26,918.49
522880 WEBSITE SERVICES	580.00					580.00
522900 EMPLOYEE PARKING EXP	31,930.50	1,563.34	3,758.64	11.77		28,171.86
523000 SEE CHART OF ACCOUNTS	166,085.46	2,545.86	5,597.85	3.37	9,461.64	151,025.97
523100 UTILITIES EXPENSE	52,433,402.62	2,786.32	22,982.49	.04	6,054.60	52,404,365.53
523101 FUEL	86,400.00	38.15	110.32	.13		86,289.68
523102 ELECTRICITY	215,125.00	612.13	1,816.02	.84		213,308.98
523103 WATER	155,525.00	210.86	388.84	.25		155,136.16
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,151,596.66	2,753,357.49	7,604,266.69	241.28	8,971.12	4,461,641.15-
523202 ELECTRICITY	15,040,753.92	3,297,885.31	10,389,083.28	69.07	22,526.04	4,629,144.60

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523203 WATER	1,454,547.48	703,145.25	1,733,780.95	119.20	1,970.09	281,203.56-
523204 SEWER	1,282,015.84	195,537.61	504,219.54	39.33	1,805.22	775,991.08
523205 CHILLED WATER	347,663.00		116,697.69	33.57		230,965.31
523207 PROPANE	313,778.13	15,845.55	25,826.47	8.23		287,951.66
523208 STEAM	701,856.00	45,478.25	152,404.51	21.71		549,451.49
523219 OTHER UTILITY	4,621,958.00	814,631.28-	2,201,498.35-	47.63-		6,823,456.35
523500 PROMPT PAY INTEREST	356.51	156.29	434.22	121.80		77.71-
523600 INTEREST EXPENSE	25,705.00	753,154.15	1,797,463.13	6,992.66		1,771,758.13-
524100 RENT EXPENSE-LAND	180,497.00	15,153.12	474,319.25	262.79		293,822.25-
524600 RENT EXPENSE-BUILDINGS	40,885,717.79	5,188,257.80	16,427,815.06	40.18	167,967.01	24,289,935.72
524601 RENT EXPENSE - PARKING	3,000.00	276.00	547.75	18.26		2,452.25
524603 TOWER SITE LEASE AGREEMENT	82,883.00	5,988.82	19,252.36	23.23	3,016.69	60,613.95
524700 RENT EXP-OTHER REAL PROP	369,207.10	49,273.41	256,065.06	69.36	5,770.29	107,371.75
524701 Lease Exp-Other Real Property	37,350.00	4,311.53	6,802.53	18.21		30,547.47
524744 EXHIBIT SPACE		1,050.00	4,115.00			4,115.00-
524900 RENT EXP-DUPR SURCHARGE	6,965,056.64	572,995.10	1,758,326.49	25.24		5,206,730.15
524998 FACILITIES ALLOCATION TO	1,034,343.44	89,961.00	177,556.74	17.17	816.25	855,970.45
524999 FACILITIES ALLOCATION FROM	1,034,343.44-	89,961.00-	177,556.74-	17.17	734.87-	856,051.83-
525100 RENT EXP-OFFICE EQUIP	260,089.02	125,551.95	501,957.00	192.99		241,867.98-
525200 RENT EXP-DATA PROC EQUIP	2,124,153.00	252,896.56	572,533.36	26.95		1,551,619.64
525400 RENT EXP-COMM EQUIP	350,600.00	29,829.88	77,096.80	21.99		273,503.20
525500 RENT EXP-OTHER PERS PROP	1,308,864.83	298,075.54	957,776.34	73.18	67,774.28	283,314.21
525501 AG CONST & SHOP EQ RENTAL	250,000.00	19,458.96	175,187.01	70.07	101,838.04	27,025.05-
525502 FILM & PROGRAM RENTAL			4,168.60-			4,168.60
525556 CONSTRUCTION EQUIPMT RENTAL	51,440.64	3,772.05	13,361.37	25.97		38,079.27
525598 OFFICE EXP ALLOCATION TO	6,142.00	8,430.91	92,201.28	1,501.16	5,422.30	91,481.58-
525599 OFFICE EXP ALLOCATION FROM	6,142.00-	8,430.91-	92,201.28-	1,501.16	5,503.67-	91,562.95
526100 REPAIRS & MAINT-REAL PROPERTY	79,039,019.19	4,315,361.55	19,201,682.08	24.29	8,080,334.50	51,757,002.61
526101 BLDG-STRUC MAINT AND REPAIR	45,056,499.01	1,124,888.01	3,281,172.70	7.28	5,399,735.68	36,375,590.63
526102 LAND MAINT AND REPAIR	3,341,624.95	410,806.72	2,184,648.47	65.38	491,416.69	665,559.79
526103 FIRE/LIFE SAFETY	105,386.92	79,736.05	263,647.47	250.17	1,522,618.86	1,680,879.41-
526104 R & M CONT-BLDGS	453,678.00	5,122.28-	678,704.03	149.60	48,778.32	273,804.35-
526105 REP & MAINT - MISC	170,000.00	22,443.43	59,165.66	34.80		110,834.34
526106 R & M CONT-IMP BLG-ENG	80,000.00	26,021.80	117,214.17	146.52		37,214.17-
527100 REP & MAINT-OFFICE EQUIP	1,055,406.00	277,640.03	807,672.33	76.53	42,715.01	205,018.66
527200 REP & MAINT-MOTOR VEHICL	5,760,348.51	600,808.74	1,829,495.41	31.76	186,050.04	3,744,803.06
527203 REP & MAINT-MV-GROUNDS EQUIP	6,905.00	1,523.43	1,548.43	22.42		5,356.57
527300 REP & MAINT-MEDICAL EQUI	181,080.19	341,492.29	1,045,705.35	577.48	1,371.52	865,996.68-
527301 MEDICAL EQUIPMENT	2,000.00				2,400.00	400.00-
527400 REPAIRS & MAINT-DATA PROC	230,897.05	52,106.58	1,117,285.54	483.89		886,388.49-
527402 MICROFILM CHARGES	2,700.00					2,700.00

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527500 REPAIRS & MAINT-COMM EQUIP	806,196.36	228,053.24	628,247.15	77.93	36,404.86	141,544.35
527600 REP & MAINT-HOUSE/INST E	860,326.66	105,249.93	297,856.74	34.62	11,164.85	551,305.07
527601 REP & MAINT-HOUSE/INST E		845.00	1,645.00		70.00	1,715.00-
527700 REP & MAINT-PHOTO/MEDIA	22,660.70	13,132.25	27,766.48	122.53	2,862.18	7,967.96-
527701 REP & MAINT-PHOTO/MEDIA	7,000.00		2,680.00	38.29		4,320.00
527800 REP & MAINT-OTHER PROPER	1,097,748.83	270,816.86	980,600.12	89.33	52,033.79	65,114.92
527801 REP AG SHOP CONST EQUIP		53,519.24	283,853.72			283,853.72-
527803 EQUIPMENT PARTS	25,500.00	1,397.75	1,477.45	5.79		24,022.55
527806 REP & MAINT-LB1016	35,000.00					35,000.00
527810 MAINT & INSPECT-OTH AG TRVL	25,000.00		11,477.53	45.91		13,522.47
527811 REPAIR & MAINT-AVIONICS	1,500.00					1,500.00
527879 CONST MAINT & SHOP	450,890.25	44,284.50	125,006.79	27.72	700.00	325,183.46
527900 SEE CHART OF ACCOUNTS	100,915.97	709.77	43,368.27	42.97	1,963.16	55,584.54
527910 SERVER REPAIR & MAINT	139,679.00	10,914.83	80,821.33	57.86	4,989.97	53,867.70
527920 MIDRANGE EQUIP REPAIR & MAINT	196,312.00		60,783.13	30.96	126,484.54	9,044.33
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00		249,689.00	20.70		956,319.00
527940 DATA STORAGE EQUIP R & M	104,500.00	21.71	520,141.51	497.74		415,641.51-
527950 NETWORKING EQUIP R & M	382,384.00	314.38	1,582.88	.41	2,581.92	378,219.20
527960 VOICE EQUIP REPAIR & MAINT	55,856.00					55,856.00
527980 VIDEO EQUIP REPAIR & MAINT	41,500.00		8,107.20	19.54		33,392.80
527990 RADIO EQUIP REPAIR & MAINT	89,999.89	932.50	12,414.99	13.79	28,750.69	48,834.21
527991 INFRAS RADIO EQUIP R&M	1,961.00	564.00	564.00	28.76		1,397.00
527992 DISPATCH CENTER EQUIP	612.00					612.00
527993 TOWER SHELTER R&M	8,681.00					8,681.00
527994 TOWER GENERATOR R&M	96,597.00	27,644.89	43,926.26	45.47		52,670.74
527995 TOWER HVAC R&M	18,674.00					18,674.00
527996 TOWER SITE R&M	4,088.00					4,088.00
527997 TOWER STRUCTURE R&M	28,984.00	681.85	681.85	2.35	14,363.00	13,939.15
531100 OFFICE SUPPLIES EXPENSE	7,017,180.64	1,238,375.98	3,275,919.79	46.68	312,081.13	3,429,179.72
531101 IT SUPPLIES	73,886.10	2,385.02	7,936.80	10.74		65,949.30
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00	50.96	73.48	.92		7,926.52
531200 SEE CHART OF ACCOUNTS	208,184.36	26,641.20	138,343.74	66.45	238,067.41	168,226.79-
531500 SUPPLIES FOR PRODUCTION	1,000.00	107.96-				1,000.00
532100 NON CAPITALIZED EQUIP PU	3,635,567.69	1,534,278.71	3,998,535.65	109.98	5,531,966.44	5,894,934.40-
532101 HOUSE & INST EQ	743.18	15,536.25	28,592.56	3,847.33	743.18	28,592.56-
532102 NON CAPITALIZED OFF FURNITURE	18,200.00					18,200.00
532103 EDUC EQ \$500-\$1500			318.00			318.00-
532104 OFFICE EQ \$500-\$1500					110,497.00	110,497.00-
532109 NON-DEPR ROAD EQUIP<1500	403,875.00	37,737.37	114,203.75	28.28	326.48	289,344.77
532200 PERSONAL COMPUTING EQUIP	1,209,846.38	41,754.51	624,573.12	51.62	1,048,764.89	463,491.63-

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532240 DATA STORAGE EQUIP	44,168.21	3,292.31	13,845.93	31.35	1,917.78	28,404.50
532250 NETWORKING EQUIP	153,050.29	834.04	53,206.87	34.76	166,444.94	66,601.52-
532260 VOICE EQUIP	113,819.37	9,059.47	47,085.51	41.37	24,846.76	41,887.10
532270 WIRELESS PHONE EQUIP	10,975.00		744.78	6.79		10,230.22
532280 VIDEO EQUIP	850,660.46	42,576.39	154,698.73	18.19	353,651.64	342,310.09
532290 RADIO EQUIP	278,971.30	37,264.69	79,972.70	28.67	57,793.46	141,205.14
533100 HOUSEHOLD & INSTIT EXP	3,718,143.11	626,148.89	1,745,687.18	46.95	7,884,368.20	5,911,912.27-
533101 CLOTHING	1,153,948.13	345,593.57	478,696.82	41.48	149,253.91	525,997.40
533102 INMATE CLOTHING	1,245,853.71	97,833.31	345,244.65	27.71	280,231.06	620,378.00
533103 CLEANING SUPPLIES	611,359.00	59,330.91	194,406.86	31.80	52,548.09	364,404.05
533104 FOOD SERVICE SUPPLIES	326,841.00	56,226.22	188,964.81	57.82	4,292.62	133,583.57
533105 INMATE PERSONAL SUPPLIES	8,000.00	1,073.86	1,470.72	18.38		6,529.28
533106 STAFF CLOTHING	391,500.00	27,113.96	60,102.80	15.35	37,393.49	294,003.71
533107 CELL/DORM SUPPLIES	428,775.00	15,750.70	126,085.81	29.41	135,600.36	167,088.83
533109 STAFF CLOTHING - MAINT	10,000.00	517.72	2,165.43	21.65	839.24	6,995.33
533110 STAFF CLOTHING -FOOD SER	12,000.00	120.58	2,506.69	20.89	413.34	9,079.97
533111 staff Clothing - Other Class	15,000.00	515.87	2,253.74	15.02	2,500.48	10,245.78
533132 SANITATION JANITORIAL	573,034.20	90,302.39	212,503.47	37.08	33,135.86	327,394.87
533133 FOOD SERVICE/MISC INSTI	494,636.06	54,031.74	265,398.15	53.66		229,237.91
533135 CLEANING SUPPLIES	600.00					600.00
533900 FOOD EXPENSE	5,223,259.95	1,761,522.33	3,196,552.68	61.20	15,815.40	2,010,891.87
533901 FOOD - STAPLES	74,379.24	48,025.12	149,022.90	200.36	1,170.61	75,814.27-
533902 FOOD - MEAT		6,430.84	12,567.50			12,567.50-
533903 FOOD - DAIRY	20,900.00	11,047.84	24,704.54	118.20		3,804.54-
534500 AGRICULTURAL SUPPLIES EXP	2,148,015.59	409,115.34	1,492,769.78	69.50	274,483.61	380,762.20
534600 ED & RECREATIONAL SUP EX	1,619,730.27	1,525,070.32	4,969,439.33	306.81	201,481.03	3,551,190.09-
534601 EDUCATIONAL	193,676.00	2,599.00	27,408.99	14.15	19,168.90	147,098.11
534602 ENG STUDENT DEBT REIMB	2,000.00		250.00	12.50		1,750.00
534700 ENG TECH & COMM SUP EXP	1,152,383.28	56,785.84	229,136.67	19.88	138,096.56	785,150.05
534800 CONSTRUCTION & MAINT SUPPLIES	34,981,451.04	7,552,510.56	24,087,012.10	68.86	8,198,201.72	2,696,237.22
534801 MAINTENANCE FUEL AND OIL	13,833,245.00	765,598.94	2,672,972.08	19.32	1,847,311.59	9,312,961.33
534802 MAINT EQ \$500-\$1500	25,000.00	19,305.00	21,965.00	87.86	22,500.00	19,465.00-
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	8,000.00					8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,093,397.33	233,649.42	588,054.45	1.78	95,890.47	32,409,452.41
534901 DATA PROCESSING SUPPLIES	130,598.00	883,364.20	3,573,816.13	2,736.50		3,443,218.13-
534902 UNIFORMS	1,000.00	40.00	245.00	24.50		755.00
534903 RSCH/LAB EQUIP PARTS	478,500.00	2,425.54	212,753.68-	44.46-	10,156.03	681,097.65
534904 CI SHOP SUPPLIES	242,700.00	26,954.96	57,188.36	23.56	12,347.00	173,164.64
534905 SMALL TOOLS	51,500.00	1,342.58	9,610.55	18.66	277.81	41,611.64
534906 RAW MATERIALS	8,325,128.00	405,079.72	1,618,259.19	19.44	211,020.00	6,495,848.81

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534907 SECURITY SUPPLIES	463,950.00	43,770.69	126,295.85	27.22	97,687.93	239,966.22
534908 LAW BOOKS	74,500.00	2,459.40	8,897.91	11.94	8,719.47	56,882.62
534909 OPERATIONAL SUPPLIES	394,471.00	32,258.57	113,247.28	28.71	5,793.86	275,429.86
534911 SPIRIT PLATES		552.46	16,273.84			16,273.84-
534920 2017 PLATES	1,400,000.00	79,682.98	418,510.91	29.89	171,839.51	809,649.58
534923 2023 PLATES	8,840,685.00					8,840,685.00
534930 STICKERS	150,000.00	778.05	11,292.09	7.53		138,707.91
534946 PROMOTIONAL SUPPLIES	712,751.91	100,699.04	283,358.21	39.76		429,393.70
534947 LAW ENFORCEMENT SUPPLIES	966,563.42	42,056.44	266,052.14	27.53	161,599.02	538,912.26
534948 AG SAMPLES	350,824.51	19,279.27	26,683.95	7.61	202,383.58	121,756.98
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,092,271.00	495,687.38	1,771,741.73	29.08	158,084.73	4,162,444.54
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	3,850,409.07	1,248,958.94	3,827,822.01	99.41	45,365.80	22,778.74-
535101 MEDICAL SUPPLIES-OTHER	1,340,090.71	61,799.81	194,091.00	14.48	37,656.22	1,108,343.49
535103 GEN-MEDICAL SUPPLIES	543,000.00	32,840.43	122,775.10	22.61	31,526.91	388,697.99
535104 DRUGS	7,821,744.00	577,162.08	1,631,353.10	20.86	21,938.04	6,168,452.86
535106 PRESCRIPTIONS - COUNTY	20,000.00		1,363.14	6.82		18,636.86
535107 MED EQ \$500-\$1500					708.92	708.92-
535110 PERSONAL PROTECTIVE EQUIP		52.80	852.80		2,000.00	2,852.80-
535198 SUPPLIES ALLOCATION TO	108,515.00	3,286.34	13,235.47	12.20		95,279.53
535199 SUPPLIES ALLOCATION FROM	108,515.00-	3,286.34-	13,235.47-	12.20		95,279.53-
537100 LABORATORY SUP EXP	3,409,029.86	2,240,912.80	7,263,626.21	213.07	156,046.10	4,010,642.45-
537172 EQUIPMENT REPAIR PARTS			2,271.35			2,271.35-
538100 VEHICLE & EQUIP SUPP EXP	2,825,398.42	560,637.10	1,574,365.19	55.72	292,867.36	958,165.87
538101 GASOLINE	8,897,578.68	892,312.10	2,689,242.62	30.22	3,870.00	6,204,466.06
538102 GAS/OIL FSP & CSI	592,694.47	54,676.83	179,924.73	30.36	391.81	412,377.93
538103 DIESEL FUEL	209,121.00	15,391.20	46,780.98	22.37	3,131.46	159,208.56
538104 TIRES & TUBES	67,000.00	27,755.47	114,874.80	171.45	24,997.89	72,872.69-
538105 MISC REPAIR PARTS & ACCESSORIE	6,710,480.00	503,700.54	1,690,000.35	25.18	195,682.13	4,824,797.52
538108 GREASE-FLUID	13,000.00					13,000.00
538110 TIRE AND TITLE FEE	1,550.00		1,857.00	119.81		307.00-
538111 BULK EHT10 FUEL	70,000.00		22,849.00	32.64	1.63	47,149.37
538115 GASOHOL	355,000.00	31,159.43	136,758.36	38.52		218,241.64
538116 E-85 FUEL	73,000.00	4,659.75	24,782.49	33.95		48,217.51
538118 CNG-FUEL	900.00	63.85	311.94	34.66		588.06
538182 LICENSE MOTOR VEHICLE EXP	208,156.62	14,819.64	61,514.30	29.55		146,642.32
538183 OIL EXPENSE			546.99			546.99-
538184 DIESEL EXPENSE	34,000.00	451.80	5,910.92	17.39		28,089.08
538185 GASOLINE	2,200.00	1,672.37	4,717.07	214.41		2,517.07-
538187 TIRES	500.00					500.00



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539100 INDIRECT COST ALLOWANCE	20,725,410.62	6,898,678.40	16,789,178.74	81.01		3,936,231.88
539101 COST ALLOCATION OVERHEAD	37,982.00					37,982.00
539200 DEBT SERVICE EXPENSE		1,191,155.23	12,523,799.25			12,523,799.25-
539300 THIRD PARTY REIMB		2,417.00-	2,417.00-			2,417.00
539400 SEE CHART OF ACCOUNTS	588,688.00					588,688.00
539500 PURCHASING CARD SUSPENSE	2,683.53	1,964.33-	8,293.18-	309.04-		10,976.71
539501 PURCHASING CARD CLEARING		1,755.10	137,842.88			137,842.88-
539900 SEE CHART OF ACCOUNTS	38,000.00	9,132.95	26,251.82	69.08	6,500.00	5,248.18
539951 PURCHASES FOR RESALE		2,574,243.64	7,014,353.26			7,014,353.26-
541100 ACCTG & AUDITING SERVICES	8,541,757.70	1,031,233.09	4,486,588.28	52.53		4,055,169.42
541200 PURCHASING ASSESSMENT	911,920.01	153,535.00	868,440.50	95.23		43,479.51
541400 HRMS ASSESSMENT	191,744.00		32,383.15	16.89		159,360.85
541500 LEGAL SERVICES EXPENSE	3,599,023.69	167,018.61	633,219.60	17.59	6.00	2,965,798.09
541501 CONSULTANT TO PUBLIC ADVOCATE	250,000.00	168.75	4,245.00	1.70		245,755.00
541600 GROSS PROCEEDS LEGAL EXP	114,917.85	7,227.40	20,945.25	18.23		93,972.60
541700 LEGAL RELATED EXPENSE	1,443,884.29	163,958.42	507,548.70	35.15	1,071.01	935,264.58
541800 LEGAL SERV - EMPLOYEE REIMBURS	6,114.80		214.80	3.51		5,900.00
541801 VERIFICATION EXPENSE	275.00		50.00	18.18		225.00
542100 SOS TEMP SERV-PERSONNEL	3,754,258.35	471,353.35	1,408,592.14	37.52	1,591.23	2,344,074.98
542103 SOS CORR OFFICER INTERN	155,000.00	80,188.45	257,020.99	165.82		102,020.99-
542153 SOS TEMP SERV UI APPEALS		21,125.20	61,835.21			61,835.21-
542173 SOS OVERTIME - UI APPEALS			260.61			260.61-
542190 SOS TEMP SERV - IT STAFF	516,477.00	17,317.14	98,182.53	19.01		418,294.47
542200 TEMP SERV - OUTSIDE	4,657,156.16	743,329.90	2,054,804.62	44.12	39,943.42	2,562,408.12
542202 TEMP SERVICES - MEDICAL	200,000.00		26,402.00	13.20		173,598.00
542500 ENG & ARCH SERVICES	41,722,760.20	2,455,169.42	7,535,273.85	18.06	1,061,068.86	33,126,417.49
542577 INDPENDENT FEE EST-93YP01	315,763.00	2,350.00	36,901.00	11.69	866,230.00	587,368.00-
543100 IT CONSULTING-APPLICATIONS	10,887,775.80	1,394,701.94	3,824,448.25	35.13	247,907.45	6,815,420.10
543101 IT CONSULTING-APPL>25000	15,408.00					15,408.00
543197 STAFF RETREAT	2,000.00					2,000.00
543198 Contract. Services-Folk Arts	15,000.00					15,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,601,909.01	1,967,293.66	3,739,736.93	143.73	5,124.00	1,142,951.92-
543300 IT CONSULTING-OTHER	12,146,928.79	4,809,628.05	13,128,872.41	108.08	123,014.68	1,104,958.30-
543301 IT CONSULTING-OTH>25000	6,710,087.00	826,358.37	2,462,686.15	36.70		4,247,400.85
543303 IT CONSULTING-UNCSN	277,267.00					277,267.00
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
543500 MGT CONSULTANT SERVICES	35,417,316.70	6,531,049.02	11,786,871.47	33.28	977,584.40	22,652,860.83
543501 ARCHEOLOGICAL	163,274.00	8,224.92	16,832.30	10.31		146,441.70
543502 ARCHITECTURAL	106,201.00		1,500.00	1.41		104,701.00
543503 CONSERVATIOIN	52,521.00					52,521.00

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543510 CONTRACTUAL SERVICES SPECIALS	27,560.56	149.00	649.00	2.35		26,911.56
543600 SEE CHART OF ACCOUNTS	2,975,463.00	96,769.56	400,067.50	13.45	.01-	2,575,395.51
544100 PHYSICIAN SERVICES	1,286,751.68	84,166.49	320,642.93	24.92	49,000.00	917,108.75
544101 PHYSICAL THERAPY CONTRACT	613,722.96	21,536.81	70,471.29	11.48		543,251.67
544102 GLASSES DENTURES APP	26,500.00	239.00	3,338.99	12.60		23,161.01
544200 NURSING SERVICES	11,653,782.00	846,488.82	2,590,319.56	22.23	106,606.31	8,956,856.13
544300 PSYCHOLOGICAL SERVICES	1,708,270.00	442,220.01	895,711.92	52.43	79,515.86	733,042.22
544302 MENTAL HEALTH SERVICE		126,445.04	341,951.96			341,951.96-
544400 HOSPITAL SERVICES	1,317,300.00	46,554.32	212,748.56	16.15	2,330.00	1,102,221.44
544500 PHARMACY SERVICES	292,980.00	5,082.80	41,854.37	14.29		251,125.63
544600 OPTICAL SERVICES	202,968.00	6,448.58	26,656.69	13.13	94.00	176,217.31
544700 AUDIOLOGY SERVICES	18,870.00	70.00	1,121.15	5.94		17,748.85
544800 AMBULANCE SERVICES	68,252.00	3,060.73	4,780.82	7.00		63,471.18
544900 DENTAL SERVICES	477,232.00	20,438.55	156,428.35	32.78	1,575.00	319,228.65
545000 LABORATORY SERVICES	1,471,793.57	731,233.41	1,881,273.27	127.82	19,053.66	428,533.36-
545001 FINGERPRINT SERVICES	134,000.00	8,462.08	34,146.51	25.48		99,853.49
545100 CITY/COUNTY HEALTH DEPT	52,540.00		1,095.56	2.09		51,444.44
545200 MEDICAL ASSESSMENT SERV	52,907,046.00	192,715.76	652,653.12	1.23	9,186.80	52,245,206.08
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	7,154.00	31,708.25	21.14	1,786.00	116,499.75
545204 CO-OCCURRING EVALUATION	300,000.00	13,397.48	113,189.43	37.73		186,810.57
545207 PSYCHOLOGICAL EVALUATION		6,681.00	17,158.41			17,158.41-
545208 MENTAL STATUS EXAM (MSE)			25.00			25.00-
545209 (PTA) PRE-TREATMENT ASSE		400.00	2,874.00			2,874.00-
545210 SH RISK ASSESSMENT		20,721.40	45,255.61			45,255.61-
545211 MEDICATION MANAGEMENT		45.27	1,462.27			1,462.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00			337.00-
545214 SA Evaluation Addendum		514.00	1,750.00			1,750.00-
545215 Initial Diagnostic Interview		216.00	1,145.00			1,145.00-
546800 VETERINARY SERVICES	776,576.36	28,924.70	124,279.82	16.00	20.00	652,276.54
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	58,626.86	8,593.65	45,638.59	77.85		12,988.27
546901 SHORT TERM RESIDENTIAL		142,212.00	455,784.00		260,583.16	716,367.16-
546902 INTENSIVE OUTPATIENT		57,405.37	227,255.01		99,835.00	327,090.01-
546903 OUTPATIENT		74,569.61	336,920.57		91,361.74	428,282.31-
546912 MH THER. GROUP HOME			42,939.00			42,939.00-
546913 MH THER. GROUP HOME & BD			40,920.00			40,920.00-
546914 YSH THER. GROUP HOME			12,231.90			12,231.90-
546915 YSH THER. GROUP HOME & BD		28,423.80	60,558.72			60,558.72-
546916 HOSP PSYCH RES.TMT FAC		199,975.04	689,210.10		489,235.00	1,178,445.10-
546917 SPEC PSYCH RES.TMT FAC		10,980.00	53,802.00			53,802.00-

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546920 YSH INTNSIVE OUTPATIENT		1,000.65	1,000.65			1,000.65-
546922 MH OUTPATIENT SRVS		12,703.65	77,036.43			77,036.43-
546923 SH OUTPATIENT		25,532.33	56,860.33			56,860.33-
546926 MULTISYSTEMIC THERAPY	150,000.00	11,476.69	39,850.35	26.57		110,149.65
546927 COMM TREATMENT AIDE		728.00	1,092.00			1,092.00-
546934 COGNITIVE BEHAVORIAL GROUP		2,850.00	3,800.00			3,800.00-
546935 SEX OFFENDER POLYGRAPH			1,300.00			1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,758.00			6,758.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		64,252.50	283,106.25			283,106.25-
547100 EDUCATIONAL SERVICES	31,893,033.00	2,750,356.59	8,127,998.62	25.49	414,072.17	23,350,962.21
547101 EDUCATIONAL SERVICES>25000	6,840,730.86	212,129.44	553,367.74	8.09	23,087.00	6,264,276.12
547300 INTERPETER SERVICES	1,438,500.00	134,062.82	398,124.59	27.68	2,331.00	1,038,044.41
547301 CART SERVICES	10,000.00	735.00	1,260.00	12.60		8,740.00
547400 SEE CHART OF ACCOUNTS	78,800.00	714.75	5,714.75	7.25		73,085.25
547401 SHELTER CARE		288,452.00	795,898.00		514,886.00	1,310,784.00-
547403 FOSTER CARE		105,231.10	428,036.18		322,805.00	750,841.18-
547408 INDEPENDENT LIVING		13,392.00	45,036.00			45,036.00-
547410 INTENSIVE FAMILY PRESERVATION		32,698.14	160,712.56			160,712.56-
547411 JUSTICE WRAP AROUND		1,785.60	9,264.06			9,264.06-
547412 FAMILY PARTNER			6,000.00			6,000.00-
547413 FAMILY SUPPORT WORKER		76,860.00	235,860.00			235,860.00-
547414 TRACKER			8,650.00			8,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		465,417.64	1,266,957.83		801,540.00	2,068,497.83-
547419 EVENING REPORTING		2,375.00	19,000.00			19,000.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,142.00	11,016.00			11,016.00-
547427 GEN EDUCATION CLASS		115.50	430.50			430.50-
547433 TRACKER LO/MID INTENSITY		825.00	104,280.00			104,280.00-
547434 TRACKER HIGH INTENSITY		770.00	84,480.00			84,480.00-
547435 EM-CELLULAR		870.00	2,179.00			2,179.00-
547436 EM-GPS		54,509.50	217,115.50		21,436.20	238,551.70-
547437 CAM		41,443.25	107,279.50		18,467.25	125,746.75-
547439 RELATIVE/KINSHIP HOME ASSES.		408.00	1,233.00			1,233.00-
547440 TRANSPORTATION NEW MODEL		39,523.74	149,141.32			149,141.32-
547441 EM - SARPY		7,425.00	23,265.00			23,265.00-
547443 TRANSPORTATION MILEAGE		4,429.60	15,509.20			15,509.20-
547444 TRANS LIVING W/ PROG	4,920,000.00	7,200.00	626,410.00	12.73	541,695.75	3,751,894.25
547445 Trans Living no Prog			3,080.00			3,080.00-
547446 Halfway House		20,624.71	55,859.02			55,859.02-
547447 Trans Living Level 1		4,680.00	13,905.00			13,905.00-

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547448 Trans Living Level 2		354,420.00	642,330.00		284,130.00	926,460.00-
547451 GROUP HOME A		288,803.04	1,011,785.83		722,982.00	1,734,767.83-
547452 GROUP HOME B		113,955.00	396,251.00		282,296.00	678,547.00-
547456 STAFF DETENTION		121,622.50	312,459.25			312,459.25-
547457 SECURE DETENTION		218,459.00	871,436.00		652,977.00	1,524,413.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,280.00	2,501.75-		1,100.00	1,401.75
547460 incentive		2,521.74	42,888.58			42,888.58-
547461 RECEPTION CENTER			37,500.00			37,500.00-
547462 Batterers Intervention		2,375.00	7,145.00			7,145.00-
547464 Comm Youth Coaching		27,316.00	42,724.50			42,724.50-
547500 MAILING SERVICES	78,278.49	17,865.15	42,043.83	53.71	8,166.82	28,067.84
547598 SERVICES ALLOCATION TO	1,385,239.00	33,457.06	169,852.08	12.26		1,215,386.92
547599 SERVICES ALLOCATION FROM	1,385,239.00-	33,457.06-	169,852.08-	12.26		1,215,386.92-
547901 JANITORIAL SERVICES	86,050.00	7,186.85	20,759.05	24.12		65,290.95
547904 OUTSIDE SERVICES	69,500.00	8,952.74	16,428.05	23.64		53,071.95
547906 VERIFICATION	66,166.46	32,962.31	196,269.54	296.63	1,330.00	131,433.08-
547909 PATERNITY ACKNOWLEDGEMENTS		17,975.30	57,218.30		20.00	57,238.30-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	731,436.00	877,186.09	1,164,608.23	159.22	128,749.83	561,922.06-
548401 TRANSACTION PROC >25000	217,540.00					217,540.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,284,052.00	789,969.64	3,655,063.66	32.39	23,858.13	7,605,130.21
548501 TREE CLEARING	281,500.00	1,918.80	2,388.80	.85		279,111.20
548502 FACILITY MAINTENANCE	69,196.28	2,548.28	5,244.56	7.58		63,951.72
548600 PEST CONTROL	169,753.17	21,515.72	83,281.46	49.06	11,839.77	74,631.94
548700 REFUSE/RECYCLING	1,673,544.88	219,980.90	596,403.71	35.64	48,109.00	1,029,032.17
548800 FIRE EXTINGUISHERS	63,281.27	8,332.33	39,888.73	63.03	1,455.00	21,937.54
548900 WEED CONTROL	995,333.98	41,607.09	326,500.62	32.80	17,469.26	651,364.10
549100 LAUNDRY SERVICES	766,620.96	71,450.74	197,840.89	25.81	2,467.01	566,313.06
549200 JANITORIAL/SECURITY SERVICES	5,649,600.11	1,279,452.69-	1,715,289.52	30.36	139,269.25	3,795,041.34
549201 SECURITY SERVICES	10,020.00	401.00	1,080.00	10.78		8,940.00
549202 RUG RENTAL SERVICES	1,100.00					1,100.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,591.00	226.92	680.76	14.83		3,910.24
549500 HAZARDOUS WASTE DISPOSAL	337,487.00	22,326.95	57,892.98	17.15		279,594.02
549600 CONSTRUCTION SERVICES	514,418.83	32,265.60	76,297.23	14.83		438,121.60
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,594,799.00	2,007,899.85	6,693,382.94	77.88	30,997.27	1,870,418.79
552102 MEMBERS WAGES	13,970.00	1,752.35	4,021.58	28.79		9,948.42
552103 MEMBERS LOSSES	20,000.00	3,000.00	3,743.02	18.72		16,256.98
554100 SEE CHART OF ACCOUNTS	7,796,520.07	791,159.90	1,821,596.22	23.36	85,896.31	5,889,027.54
554110 VOICE SERVICES	6,227,380.82	492,483.50	1,486,416.87	23.87	116,693.98	4,624,269.97

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554120 WIRELESS PHONE SERVICES	5,282,413.73	701,544.44	1,567,151.19	29.67	298,338.53	3,416,924.01
554130 VIDEO SERVICES	68,333.00	8,936.71	13,069.62	19.13		55,263.38
554140 RADIO SERVICES	11,068.00		10,543.00	95.26	273.00	252.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00	800.00	800.00	8.29		8,846.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00					303.00
554150 CABLING SERVICES	598,026.00	54,389.83	99,019.33	16.56		499,006.67
554160 DATA CENTER HOSTING SERVICES	717,638.00	21,000.00	129,166.66	18.00	21,000.00	567,471.34
554170 CLOUD-SVS	897,234.00	11,182.46	373,069.52	41.58	316,543.81	207,620.67
554900 OTHER CONTRACTUAL SERVICE	115,091,153.93	17,064,336.67	70,977,018.08	61.67	2,799,150.72	41,314,985.13
554901 SECURITY SERVICES	6,050,154.28	121,499.07	390,256.28	6.45	8,050.75	5,651,847.25
554902 CONTRACT LAUNDRY SERVICES	1,400,908.00	165,074.52	478,702.73	34.17		922,205.27
554903 CONTRACTED SVCS - SUB CONTRACT	11,790,593.88	3,156,980.60	12,002,496.71	101.80		211,902.83-
554904 CONTRACT MEDICAL - BILL CO	14,078,600.00	1,430,275.00	3,739,198.31	26.56		10,339,401.69
554905 OTHER STATE AGENCIES	277,250.00	108,647.70	262,456.95	94.66		14,793.05
554906 OUTSIDE STATE AGENCIES	25,000.00		7,977.00	31.91		17,023.00
554908 County Jail Daily Amt		48,229.90	158,039.90		2,349.10	160,389.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554928 LEGAL ASSISTANCE		4,707.10	7,472.07			7,472.07-
554929 CLINIC FINANCIAL COUNSELING			2,584.49			2,584.49-
554931 Reader/Driver Services		3,246.73	8,564.87			8,564.87-
554934 ADMIN OVERHEAD			11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,720,892.00	492,820.47	1,319,983.73	48.51	76,885.83	1,324,022.44
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	1,025,021.27	2,750,650.87	8,557,716.02	834.88	37,146.31	7,569,841.06-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	8,609,958.70	1,054,673.26	1,889,539.73	21.95	1,534,473.70	5,185,945.27
555320 COTS DEVELOPMENT	3,281,500.00				1,780.52	3,279,719.48
555330 COTS INSTALLAION	1,792,587.00				3,401.00	1,789,186.00
555340 COTS MAINTENANCE	25,600,967.26	1,936,703.29	13,375,578.05	52.25	5,914,713.87	6,310,675.34
555341 COTS MAINTENANCE >25000	40,680.00					40,680.00
555410 CUSTOMIZED LICENSE FEES	483,021.00		236,460.75	48.95	135,111.81	111,448.44
555420 CUSTOMIZED DEVELOPMENT	573,318.00	6,661.25	106,236.75	18.53	21,402.00	445,679.25
555421 CUSTOMIZED DEVELOPMENT > 25000	113,732.00					113,732.00
555430 CUSTOMIZED INSTALLATION	465,225.00		16,829.59	3.62	800.00	447,595.41
555440 CUSTOMIZED MAINTENANCE	6,202,501.10	141,651.22	2,630,555.27	42.41	551,694.00-	4,123,639.83
555441 CUSTOMIZED MAINTENANCE>25000	252,341.00					252,341.00
555510 SAAS SUBSCRIPTION FEES	4,998,220.12	204,387.08	1,942,357.20	38.86	1,978,084.77	1,077,778.15
555511 DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
555520 SAAS IMPLEMENTATION	8,000.00		86,818.00	1,085.23	33,544.67	112,362.67-
555540 SAAS MAINTENANCE	517,852.46	122,353.55	396,047.94	76.48	30,425.34	91,379.18
556100 INSURANCE EXPENSE	18,381,941.39	4,486,986.77-	10,479,005.19	57.01		7,902,936.20

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556101 INSURANCE - REBILL	170,000.00		128,355.00	75.50		41,645.00
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS		2,152.43	54,239.68			54,239.68-
556300 SURETY & NOTARY BONDS	39,822.50	714.00	17,437.49	43.79	440.00	21,945.01
557100 PROPERTY TAX EXPENSE	1,237,034.86		1,322.86	.11		1,235,712.00
558100 INVENTORIES FOR RESALE	454,790.00	9,343.58	31,543.58	6.94		423,246.42
559100 OTHER OPERATING EXP	1,239,591,927.09	7,271,544.83	24,262,542.55	1.96	2,520,373.35	1,212,809,011.19
559101 CLAIMS PAID	33,781,940.61	1,945,315.47	5,296,873.02	15.68		28,485,067.59
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00	10,991.68	14,092.12	3.22		423,334.88
559103 INMATE WAGES	4,053,523.70	236,635.89	793,995.02	19.59		3,259,528.68
559104 UNIFORM CLEANING ETC	38,000.00	15,794.78	63,180.47	166.26		25,180.47-
559105 LOTTERY SECURITY	188,543.44	17,974.61	47,754.15	25.33		140,789.29
559106 ADVERTISING	4,187,803.84	278,965.38	734,491.87	17.54	10,515.00	3,442,796.97
559107 OVERSEAS SCREENING FEES	9,428,357.99	586,807.67	1,886,277.40	20.01		7,542,080.59
559109 ADVERTISING-RELATIONSHIP MKTG	28,130,221.37	21,422.33	70,547.25	.25		28,059,674.12
559110 OTHER-RECORDS SVC	1,900.00	143.82	380.46	20.02		1,519.54
559111 MISC CHARGES, NOT FREIGHT	1,000.00	386.08	1,615.49	161.55		615.49-
559112 DISPUTED CHARGES			679.04			679.04-
559115 RECORDS MANAGEMENT STORAGE O	718.32	3.06	9.69	1.35		708.63
559120 OTHER-INTERP SVCS	2,805.40	100.00	120.00	4.28		2,685.40
559150 REAL ESTATE TAXES EXPENSE	15,723,432.00		5,917,505.25	37.63		9,805,926.75
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	425,000.00	56,699.50	134,143.50	31.56	860.00-	291,716.50
559165 INDIRECT COST ALLOCATIONS	1,554,077.00-	34,156.15-	97,770.38-	6.29		1,456,306.62-
559168 501 RISK MITIGATION ALLOC	12,567.00	58,105.45-	179,014.33-	1,424.48-		191,581.33
559198 CONTRA CLEARING ACCT - ALLOCAT	76,640.00	25,454.50	25,505.30	33.28		51,134.70
559199 OPERATING SETTLEMENT	1,937,865.00	25,454.50-	25,505.30-	1.32-		1,963,370.30
559300 SEE CHART OF ACCOUNTS	4,837,538.00	209,179.49	726,788.56	15.02	.01	4,110,749.43
559416 LAW ENFORCEMENT & SECURITY	3,633.00					3,633.00
559424 LAW ENFORCEMENT - AGC 24	4,000.00					4,000.00
<b>Major Account 520000 Total</b>	<b>2,503,781,593.26</b>	<b>142,537,955.64</b>	<b>519,626,159.13</b>	<b>20.75</b>	<b>71,203,619.66</b>	<b>1,912,951,814.47</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563400 SEE CHART OF ACCOUNTS	366,315.49					366,315.49
<b>Major Account 560000 Total</b>	<b>366,315.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,315.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,162,947.30	453,303.70	1,986,457.33	38.48	3,452.68	3,173,037.29
571101 IN STATE-BOARD/LODGING	567,490.00	31,438.73	96,470.11	17.00		471,019.89

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571102 BOARD & LODGING - SECURITY AUD	99,281.00	8,726.02	9,747.67	9.82		89,533.33
571103 BOARD & LODGING-FOREIGN	164,784.45	19,379.88	39,603.27	24.03		125,181.18
571104 BOARD & LODGING FSP SCREEN	5,750.00	323.46	1,050.42	18.27		4,699.58
571177 BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571600 MEALS-NOT TRAVEL STATUS	157,503.65	13,714.66	36,933.08	23.45	4,590.34	115,980.23
571601 IN-STATE TRAVEL MEALS-1 DAY		88.20	521.70			521.70-
571800 TAXABLE TRAVEL EXPENSES	381,981.41	92,299.55	268,072.11	70.18		113,909.30
571801 MEALS - IN-STATE TRAVEL		15,909.71	49,474.20			49,474.20-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	212.80	616.35	24.71		1,877.65
571900 MEALS-ONE DAY TRAVEL	1,800.00	43.58	129.69	7.21		1,670.31
571901 MEALS-ONE DAY TRAVEL	2,590.00					2,590.00
572100 COMMERCIAL TRANSPORTATION	1,236,237.44	238,381.20	841,666.09	68.08		394,571.35
572102 OUT STATE-COMM TRANSPORT	55,650.00	4,944.14	8,170.71	14.68		47,479.29
572103 COMERCIAL FARES-FOREIGN	2,950.02	8,311.70	18,542.45	628.55		15,592.43-
573100 STATE-OWNED TRANSPORT	4,740,636.57	560,770.27	1,613,429.76	34.03	981.33	3,126,225.48
573101 IN STATE-STATE TRANSPORT	25,000.00					25,000.00
573105 1% TSB	1,500.00		29.78	1.99		1,470.22
573110 STATE OWNED TRANS-MILEAGE	32,800.00	2,876.27	6,828.73	20.82		25,971.27
573120 STATE-OWN TRANSPORT LEASE FEE	33,000.00	1,844.50	4,865.50	14.74		28,134.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00					1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,359,843.38	257,304.49	710,032.45	21.13	29.10	2,649,781.83
574501 IN STATE-PERS VEH MILEAGE	146,857.00	10,578.40	27,637.31	18.82		119,219.69
574502 OUT STATE-PERS VEH MILEAG	7,550.00	640.66	1,026.13	13.59		6,523.87
574503 MILEAGE ALLOW-FOREIGN	1,474.99	749.07	832.30	56.43		642.69
574510 PERSONAL MILEAGE SIO SEARCH	4,343.00					4,343.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,085,965.60	2,517,374.19	2,819,465.56	259.63	6,319.28	1,739,819.24-
574601 CONTRACTL SVS-TRVL-TBI>25,000	16,112.00					16,112.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00					3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00					100.00
574700 VOLUNTEER TRAVEL EXPENSES	46,813.00	1,292.44	3,334.84	7.12		43,478.16
575100 MISC TRAVEL EXPENSES	24,629,554.57	19,714.83	89,005.56	.36		24,540,549.01
575101 IN STATE-MISC TRAVEL EXP	3,995.00	100.00	230.50	5.77		3,764.50
575102 OUT STATE-MISC TRAVEL EXP	8,850.00	958.50	977.50	11.05		7,872.50
575103 MISC TVL EXP-FOREIGN	860.00	369.85	2,169.46	252.26		1,309.46-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,570.00	1,714.20	2,586.40	1.92		131,983.60
575199 TRAVEL ALLOCATION FROM	134,570.00-	1,714.20-	2,586.40-	1.92		131,983.60-
575200 SEE CHART OF ACCOUNTS	6,832.25	8,378.67	18,850.52	275.91		12,018.27-
576101 SEN EXP REIMB > 100MI	394,031.00					394,031.00

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576102 SEN EXP REIMB < 100MI	65,675.00					65,675.00
<b>Major Account 570000 Total</b>	<b>42,468,452.63</b>	<b>4,270,029.47</b>	<b>8,656,383.08</b>	<b>20.38</b>	<b>15,372.73</b>	<b>33,796,696.82</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	115,810.00					115,810.00
580300 LAND	3,646,393.73					3,646,393.73
580900 INFRASTRUCTURE	400.00		1,287,152.00	321,788.00	400.00	1,287,152.00-
581200 BUILDINGS	41,539.00	45,067.51	3,800,631.09	9,149.55		3,759,092.09-
581202 NEW TOWER CONSTRUCTION	619,365.00					619,365.00
581500 IMPROVEMENTS TO BUILDINGS	143,000.00		3,059,765.25	2,139.70		2,916,765.25-
581800 PLANT EQUIPMENT	771,830.00	158,700.00	636,374.64	82.45	371,246.21	235,790.85-
581801 PORTABLE MESSAGE BOARDS	151,910.00		5,652.40	3.72	55,986.00	90,271.60
582100 HEAVY EQUIPMENT	4,407,641.84	167,418.32	1,255,318.58	28.48	4,135,014.32	982,691.06-
582400 MACHINERY & EQUIPMENT	5,119,145.91	181,379.36	808,329.76	15.79	1,581,844.45	2,728,971.70
582401 LAB EQUIPMENT	126,600.00					126,600.00
582402 SHOP EQUIPMENT	5,000.00		13,723.33	274.47	.48	8,723.81-
582404 LAB (M&T) EQUIPMENT	240,000.00	5,860.00	42,644.00	17.77	21,824.87	175,531.13
582405 SURVEY/RESEARCH TYPE EQUIPMENT	39,950.00	9,950.00	9,950.00	24.91		30,000.00
582406 ENGR & TECH EQUIP	683,600.00		88,050.00	12.88	153,900.00	441,650.00
582700 SEE CHART OF ACCOUNTS	1,028,056.17		65,438.71	6.37	93,745.81	868,871.65
583000 FURNITURE AND OFFICE EQUIPMENT	1,548,302.89	29,585.63	35,453.15	2.29	189,991.53	1,322,858.21
583001 OFFICE EQUIPMENT > \$5K	1,000.00		5,441.03	544.10		4,441.03-
583003 PRINTING & PHOTO			9,105.00		9,105.00	18,210.00-
583300 COMPUTER EQUIP & SOFTWARE	7,418,788.07	90,143.86	3,096,012.73	41.73	88,924.57	4,233,850.77
583410 SERVER EQUIP	284,947.00		66,201.15	23.23		218,745.85
583420 MIDRANGE COMPUTING EQUIP	12,342.00					12,342.00
583440 DATA STORAGE EQUIPMENT	296,917.27		430,474.31	144.98	82,165.12-	51,391.92-
583450 NETWORKING EQUIP	21,113.00		1,271.89	6.02	112,606.60	92,765.49-
583460 VOICE EQUIP	156,617.00				56,588.14	100,028.86
583470 PERSONAL COMPUTING EQUIPMENT	713,152.08	38,149.90	129,373.92	18.14	514,595.61	69,182.55
583480 VIDEO EQUIP	1,525,160.80	9,530.00	185,897.28	12.19	336,316.80	1,002,946.72
583490 RADIO EQUIP	190,434.00	217.79-	4,055.21	2.13	997,934.20	811,555.41-
583494 INFRASTRUCTURE RADIO EQUIP	18,256.00				8,475.95	9,780.05
583600 COMMUN. & ELECTRONIC EQ	1,024,798.00	12,207.00	89,799.15	8.76	95,611.65	839,387.20
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00	932,600.20	932,600.20	81.59		210,480.80
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00				27,427.90	7,366.90-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00	3,893.79	3,893.79	4.08	773,492.74	681,885.53-
583710 COTS LICENSE FEES	43,699.00				8,340.00	35,359.00
583720 COTS DEVELOPMENT			4,500.00			4,500.00-
583760 CUSTOMIZED LICENSE FEES	103,533.25				98,533.25	5,000.00



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583770			499,500.00			499,500.00-
583900	134.40				134.40	
583905	370,170.00				181,399.00	188,771.00
583906	6,111.00					6,111.00
583907					35,959.00	35,959.00-
583908	27,655.00				20,023.00	7,632.00
584200	27,355,219.34	443,998.58	1,521,717.53	5.56	11,223,492.66	14,610,009.15
584201			79,066.58			79,066.58-
584500					1,676,621.00	1,676,621.00-
585100	15,500.00	4,000.00	12,000.00	77.42		3,500.00
586900	2,490,345.65	184,782.70	386,524.16	15.52	980,159.26	1,123,662.23
586901	367,967.00	160.16	6,753.64	1.84	98,294.39	262,918.97
586902	28,980.00		2,422.00	8.36	180,210.84	153,652.84-
586903	341,004.00		13,086.27	3.84	10,865.27	317,052.46
587000	5,669,145.57					5,669,145.57
587051		66,472.89-	194,529.83-			194,529.83
587400	6,444,679.00	1,045,517.62	183,733.51	2.85		6,260,945.49
587500	40,025,959.08	1,067,823.65	3,488,432.49-	8.72-	1,993,043.20	41,521,348.37
587504		63,338.22	399,471.15			399,471.15-
587505	86,047,480.01	1,930,218.75	8,580,997.58	9.97		77,466,482.43
587511	15,000,000.00	39,920.00	650,387.00	4.34		14,349,613.00
587513		26,623.30	34,779.30			34,779.30-
587515	1,500,000.00					1,500,000.00
587521	643,700,087.00	69,604,453.20	197,802,106.22	30.73		445,897,980.78
587531	11,500,000.00	440,781.09	1,882,031.86	16.37	277,005.00	9,340,963.14
587541			134,000.00		1,234,118.83	1,368,118.83-
587550		74,780.00	245,423.88-		1,175,792.88	930,369.00-
587800	29,236.82	4,950.19	876.66-	3.00-		30,113.48
588001		1,004,166.96	1,004,166.96			1,004,166.96-
588002		5,573.32	141,842.22			141,842.22-
588003		4,144,577.19	7,661,470.67			7,661,470.67-
588004	50,500.00	1,438,314.17	5,865,573.25	11,615.00		5,815,073.25-
<b>Major Account 580000 Total</b>	<b>872,728,118.88</b>	<b>83,141,773.99</b>	<b>238,999,475.61</b>	<b>27.39</b>	<b>28,736,859.69</b>	<b>604,991,783.58</b>
<b>590000 GOVERNMENT AID</b>						
591100	2,177,901,923.33	132,345,688.20	186,572,941.04	8.57	77,552,309.12	1,913,776,673.17
591101	104,650,000.00		45,811.68	.04		104,604,188.32
591102	5,807,705.00	188,671.83	340,691.43	5.87		5,467,013.57
591105	535,000.00	27,615.59	85,506.05	15.98		449,493.95
591106		775,915.07	2,575,366.00		2,214,962.00	4,790,328.00-

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591107 PROG569 TRANS FED CAP		84,345.71	192,622.13			192,622.13-
591108 ARRA-TRANSIT CAPITAL ASSIST			1,718,052.83			1,718,052.83-
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,372,084,254.95	42,827,564.09	65,479,680.54	1.94	558,952.93	3,306,045,621.48
592101 PHYSICAL/MENTAL TREATMEN	2,807,607.00	69,409,731.90	204,803,638.48	7,294.60	37,396,639.09	239,392,670.57-
592102 MMIS ASSIST TO/FOR INDI		235,557,928.39	683,076,776.11			683,076,776.11-
592103 CONTRACT SERVICES	33,034.00	888,432.99	2,787,681.40	8,438.82		2,754,647.40-
592104 PRESCRIBED DRUGS	395,953.00	18,263.88	56,226.68	14.20		339,726.32
592109 ON THE JOB TRAINING	653,361.36	24,985.82	53,573.56	8.20		599,787.80
592111 ALL OTHER TRAINING	495,417.01	17,157.74	52,799.94	10.66		442,617.07
592116 WORK EXPERIENCE	617,021.00	39,407.04	124,879.97	20.24		492,141.03
592117 SUPPORTIVE SERVICES	653,092.69	41,123.77	109,237.41	16.73		543,855.28
592118 CONCURRENT MED EVIDENCE	469,333.00	36,120.25	100,150.71	21.34		369,182.29
592126 ALJ TITLE II MED EVIDENCE	6,973.00	479.50	1,383.75	19.84		5,589.25
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	129.00	476.72	12.54		3,325.28
592131 DRIVERS/READERS			158.46			158.46-
592135 TRANSPORTATION		716.47	782.55			782.55-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER			225.00			225.00-
592138 SERVICES TO FAMILY MEMBE		919.25	16,627.24			16,627.24-
592144 NE BUSINESS ENTERPRISES			193,964.56			193,964.56-
592145 SELF EMPL-STOCKS,MATERIE			2,031.00			2,031.00-
592146 SELF EMPLOYMENT,TECH ASS			314.00			314.00-
592151 POST SECONDARY AA & ABOV		2,726.75	4,509.36			4,509.36-
592153 ON THE JOB TRAINING		1,633.00	4,253.00			4,253.00-
592154 JOB COACHING			1,622.43			1,622.43-
592157 Graduate College			50.00			50.00-
592158 AA Deg Comm Jr College		735.37	1,371.48			1,371.48-
592161 ADAPTIVE EQUIPMENT		3,459.56	3,459.56			3,459.56-
592174 RELOCATION			9,070.00			9,070.00-
592183 On-the-job Supports (Short Ter			213.75			213.75-
592189 Work Based Learning Experience		3,174.75	34,760.25			34,760.25-
592191 WORK PLACE READINESS TRAINING			5,302.65			5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	4,162,735.00	877,460.00	1,488,411.14	35.76		2,674,323.86
592211 TITLE II CONSULTATIVE EXAM	684,844.00	73,265.42	187,254.53	27.34		497,589.47
592212 VISUAL EVALUATION	737,284.00	78,552.39	209,266.87	28.38		528,017.13
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	69,662.93	186,867.44	25.82		537,002.56
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	2,415.04	6,003.36	22.97		20,134.64
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	3,575.20	5,323.20	49.74		5,377.80
592223 ALJ CONCURRENT CONSULTATI EXAM			400.00			400.00-
592231 DRIVERS/READERS		189.52	859.26			859.26-
592232 READERS ONLY			47.13			47.13-

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592233 INTERPRETTERS		1,425.71	1,425.71			1,425.71-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00			675.00-
592235 TRANSPORTATION		609.37	8,694.13			8,694.13-
592236 Maintenance		21.00	2,330.79			2,330.79-
592237 MAINTENANCE IN CENTER		2,588.17	4,170.24			4,170.24-
592238 SERVICES TO FAMILY MEMBERS		5,384.44	6,234.99			6,234.99-
592239 Interpreter Language		81.68	163.36			163.36-
592243 Newslines		7,625.00	7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	37,175.00		579.59	1.56		36,595.41
592251 POST SECONDARY AA AND ABOVE	310,248.00	26,713.62	40,135.88	12.94		270,112.12
592253 ON THE JOB TRAINING		576.00	990.34			990.34-
592254 JOB COACHING			932.26			932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,409.11	16,466.61			16,466.61-
592257 Grad Deg Col Univ Trn		2,319.50	25,891.25			25,891.25-
592258 AA Deg Comm Jr College		11,160.55	16,316.04			16,316.04-
592261 Rehab Technology Goods	109,868.00	30,202.59	90,454.10	82.33		19,413.90
592264 REHAB TECH SERVICES		7,848.75	25,743.03			25,743.03-
592271 PLACEMENT SERVICES		1,500.00	1,500.00			1,500.00-
592275 Miscellaneous Case Services		1,727.46	2,959.51			2,959.51-
592282 Job Rdiness Adj Training			7,100.00			7,100.00-
592283 job coaching SE Lng Trm	15,000.00		6,592.50	43.95		8,407.50
592284 Randolph Shepard training			15.00			15.00-
592288 Job Exploration Counseling		1,779.00	2,145.67			2,145.67-
592289 Work Based Learning Experience		4,784.00	7,585.00			7,585.00-
592290 Transitin/Post Secondary Oppo		142.50	4,542.50			4,542.50-
592291 Work Place Readiness Training	96.00	342.00	6,972.42	7,262.94		6,876.42-
592292 Instruction in Self Advocacy		8,353.50	15,895.97			15,895.97-
592293 Extended Services (Supports to	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES			3,734.48-			3,734.48
592297 Inform&Referral Services			2,162.50			2,162.50-
592299 Custom Employment	831.00	2,500.00	2,500.00	300.84		1,669.00-
593100 GRANTS	22,129,910.00	9,787,371.77	21,069,705.68	95.21	3,905,351.62	2,845,147.30-
593101 PERSONNEL		68,660.45	467,669.45			467,669.45-
593102 FRINGE BENEFITS	852,600.00	13,403.60	112,044.02	13.14	437,598.65	302,957.33
593103 TRAVEL	75,000.00	219.52	12,454.80	16.61		62,545.20
593104 SUPPLIES		1,955.23	35,580.51			35,580.51-
593105 CONSULTANTS/CONTRACTS	300.00	9,189.32	46,327.58	15,442.53		46,027.58-
593106 OTHER		114,378.87	569,218.66			569,218.66-
593111 BSG-Tier 1		89,547.00	163,346.00			163,346.00-
593112 BSG Tier-2			35,228.00			35,228.00-
593113 BSG Tier-3			19,016.00			19,016.00-

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593123 ALG			10,741.00			10,741.00-
593141 Contractual Partners			81,472.00			81,472.00-
593155 Cultural District Grants	18,150.00					18,150.00
594100 SUBRECIPIENT PAYMENT-SEFA	291,439,050.38	31,941,398.39	87,468,141.43	30.01	1,014,105.81	202,956,803.14
594101 CRRSA GRANT-F393Y15	35,000,000.00	4,349,550.17	11,092,629.06	31.69		23,907,370.94
594102 AIP-STATE SHARE-CREIGHTON	50,000.00					50,000.00
594111 BSG_Basic-Tier 1		89,547.00-	89,547.00-			89,547.00
594115 TRANSITIONAL JOB TRAIN SUBRECI		2,106.33	2,795.00			2,795.00-
594119 ALL OTHER TRAINING SUBRECIPIEN		85,590.42	236,651.84			236,651.84-
594121 ASE Grants_Under		4,500.00	70,126.00			70,126.00-
594123 ALG_Under		12,957.00	39,907.00			39,907.00-
594133 AiSC-Floating_Under		2,750.00	5,050.00			5,050.00-
594134 NTP Grants_Under		383.00	13,521.00			13,521.00-
594156 ARP-BSG			477,834.00			477,834.00-
594157 ARP-Non BSG		187,502.00	187,502.00			187,502.00-
594181 Virtual Project Grants		16,500.00	34,000.00			34,000.00-
594182 Virtual Project-Schools		1,620.00	3,720.00			3,720.00-
595100 COMNTRACTUAL AID	265,127,105.20	18,649,760.95	63,970,553.50	24.13	2,233,821.93	198,922,729.77
599100 OTHER GOVERNMENT AID	813,034,218.47	88,466,315.59	214,516,765.46	26.38	30,039,209.22	568,478,243.79
599101 GEN FUND REMISSIONS EXPEN		854,771.00	1,489,988.00			1,489,988.00-
599102 NON-TAXABLE STIPENDS		53,904,077.34	54,282,838.72			54,282,838.72-
599104 STUDENT TUITION		750,272.77	1,244,250.99			1,244,250.99-
599105 HSO Subrecipient Govt Aid		319,886.54	815,485.64			815,485.64-
599161 DISTRIBUTION OF AID	60,628,725.81	426,680.95	4,024,915.91	6.64		56,603,809.90
599162 FEDERAL AID	1,172,296.00	68,066.49	67,207.64	5.73		1,105,088.36
599163 STATE AID	7,771,836.00	241,482.53	1,747,043.34	22.48	573,835.87	5,450,956.79
599200 1099-AID-SERVICES	146,239.00	6,308.33	18,924.99	12.94		127,314.01
599300 SEE CHART OF ACCOUNTS	56,716,724.39	4,678,104.51	19,205,673.32	33.86		37,511,051.07
599304 CREP	1,281,848.22	10,122.00	33,650.00	2.63		1,248,198.22
<b>Major Account 590000 Total</b>	<b>7,229,401,717.81</b>	<b>698,499,025.44</b>	<b>1,634,429,156.94</b>	<b>22.61</b>	<b>155,926,786.24</b>	<b>5,439,045,774.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,240,063,103.43</b>	<b>1,129,561,330.26</b>	<b>3,017,954,844.60</b>	<b>22.79</b>	<b>259,089,049.24</b>	<b>9,940,472,571.24</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	131,336,618.00	13,243,425.47	46,816,046.56	35.65	8,215.58	84,512,355.86
511200 TEMPORARY SALARIES-WAGES		1,971,187.45	8,846,541.38			8,846,541.38-
511300 OVERTIME PAYMENTS		28,585.86	100,570.64		751.40	101,322.04-
511500 SHIFT DIFFERENTIAL PYMT		60.15	174.45		23.40	197.85-

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511800 COMP TIME PAYMENT			409.75		206.68	616.43-
511900 SUPPLEMENTAL		26,791.88	60,292.03		302.89	60,594.92-
512100 VACATION LEAVE EXPENSE		4,977.70	15,145.97		3,913.95	19,059.92-
512200 SICK LEAVE EXPENSE		95.70	848.58		60.90	909.48-
512300 HOLIDAY LEAVE EXPENSE		1,174.23	2,334.23		36.04	2,370.27-
<b>Personal Services Subtotal</b>	<b>131,336,618.00</b>	<b>15,276,298.44</b>	<b>55,842,363.59</b>	<b>42.52</b>	<b>155,926,786.24</b>	<b>75,480,743.57</b>
515100 RETIREMENT PLANS EXPENSE	5,517,781.00	189,134.84	671,966.23	12.18	951.30	4,844,863.47
515200 FICA EXPENSE	6,871,818.00	226,615.50	890,128.23	12.95	970.17	5,980,719.60
515400 LIFE & ACCIDENT INS EXP	131,415.00	3,253.66	10,226.11	7.78		121,188.89
515500 HEALTH INSURANCE EXPENSE	16,567,558.00	467,709.63	1,477,375.78	8.92		15,090,182.22
515900 SEE CHART OF ACCOUNTS		2,656,651.90	8,063,234.84			8,063,234.84-
516200 TUITION ASSISTANCE		7,068.06	15,759.20			15,759.20-
516300 EMPLOYEE ASSISTANCE PRO			104.94			104.94-
516400 UNEMPLOYM COMP INS EXP	1,560.00	1.01-	2,837.33	181.88		1,277.33-
516500 WORKERS COMP PREMIUMS	642,251.00	2,197.47	54,705.44	8.52		587,545.56
<b>Major Account 510000 Total</b>	<b>161,069,001.00</b>	<b>18,828,928.49</b>	<b>67,028,701.69</b>	<b>41.61</b>	<b>155,928,707.71</b>	<b>94,024,867.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		23,369.81	40,038.53			40,038.53-
521200 COMM EXP-VOICE/DATA		480,330.15	628,980.08			628,980.08-
521300 FREIGHT		208,090.32	601,479.44			601,479.44-
521400 DATA PROCESSING EXPENSE		40,385.22	88,800.82			88,800.82-
521500 PUBLICATION & PRINT EXPENSE		277,634.18	619,301.18			619,301.18-
521600 ANNUITY & RETIREMENT PAY		69,255,896.23	203,294,162.15			203,294,162.15-
521608 PATROL DROP PAYMENTS		6,736.04-	1,493.41			1,493.41-
521700 1099 ROYALTY PAYMENTS		300.00	2,352.00			2,352.00-
521800 CASH SHORT ADJUSTMENT		413.28	894.51			894.51-
521900 AWARDS EXPENSE		4,085.75	14,218.06			14,218.06-
521902 AWARDS EXP - INMATES		1,240.91	1,985.16			1,985.16-
522000 1099 AWARDS		5,200.00	96,950.00			96,950.00-
522100 DUES & SUBSCRIPTION EXPENSE		373,586.55	730,764.57			730,764.57-
522101 MAGAZINE SUBSCRIPTIONS		767.19	1,216.48			1,216.48-
522200 CONFERENCE REGISTRATION		200,487.52	305,797.00			305,797.00-
522300 WARDS OF THE STATE EXP		500.00	2,633.60			2,633.60-
522400 SUBSISTENCE		13,370.74	43,945.89			43,945.89-
522500 EMPLOYEE MOVING EXPENSE			1,984.75			1,984.75-
522600 JOB APPLICANT EXPENSE		11,955.45	17,044.72			17,044.72-
522800 E-COMMERCE OPER EXP		238.01	533.59			533.59-

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523000 SEE CHART OF ACCOUNTS		680.00	680.00			680.00-
523201 NATURAL GAS		31.57	132.36			132.36-
523202 ELECTRICITY		605.06	2,035.86			2,035.86-
523203 WATER			2,724.57			2,724.57-
523600 INTEREST EXPENSE		969,118.51	2,342,020.99			2,342,020.99-
524100 RENT EXPENSE-LAND		100.00	7,072.00			7,072.00-
524600 RENT EXPENSE-BUILDINGS		23,318.16	198,099.14			198,099.14-
524700 RENT EXP-OTHER REAL PROP		709.00	10,236.25			10,236.25-
525100 RENT EXP-OFFICE EQUIP		11,690.20	43,470.17			43,470.17-
525200 RENT EXP-DATA PROC EQUIP			12,000.00			12,000.00-
525400 RENT EXP-COMM EQUIP		3,350.00	7,690.00			7,690.00-
525500 RENT EXP-OTHER PERS PROP		20,101.92	120,392.93			120,392.93-
525501 AG CONST & SHOP EQ RENTAL			4,230.80			4,230.80-
525502 FILM & PROGRAM RENTAL		1,077.04	22,846.09			22,846.09-
526100 REPAIRS & MAINT-REAL PROPERTY		191,639.66	1,780,391.55			1,780,391.55-
527100 REP & MAINT-OFFICE EQUIP		3,484.58	20,688.36			20,688.36-
527200 REP & MAINT-MOTOR VEHICL		2,608.92	16,208.25			16,208.25-
527300 REP & MAINT-MEDICAL EQUI		107,962.82	362,018.14			362,018.14-
527400 REPAIRS & MAINT-DATA PROC		45.00	265.00			265.00-
527500 REPAIRS & MAINT-COMM EQUIP			607.00			607.00-
527600 REP & MAINT-HOUSE/INST E		1,131.06	10,047.05			10,047.05-
527700 REP & MAINT-PHOTO/MEDIA			3,019.75			3,019.75-
527800 REP & MAINT-OTHER PROPER		446,939.45	790,817.24			790,817.24-
527801 REP AG SHOP CONST EQUIP		10,718.55	18,510.83			18,510.83-
531100 OFFICE SUPPLIES EXPENSE		107,215.61	547,084.59			547,084.59-
531200 SEE CHART OF ACCOUNTS		71.98	71.98			71.98-
532100 NON CAPITALIZED EQUIP PU	86,763.15	20,302.28	67,183.82	77.43	2,165.00	17,414.33
532101 HOUSE & INST EQ			15,093.32		14,713.60	29,806.92-
532200 PERSONAL COMPUTING EQUIP					258.00	258.00-
533100 HOUSEHOLD & INSTIT EXP		26,186.64	91,796.31		3,474.98	95,271.29-
533105 INMATE PERSONAL SUPPLIES		953.35	953.35			953.35-
533108 CANTEEN RESALE		22,792.58	83,973.17		9,263.04	93,236.21-
533157 CANTEEN RESALE-JULY		67,073.97	488,767.34		93,674.01	582,441.35-
533158 CANTEEN RESALE-AUG		144,213.69	346,627.41		121,518.20	468,145.61-
533159 CANTEEN RESALE-SEP		116,980.14	116,880.30		416,362.07	533,242.37-
533160 CANTEEN RESALE-OCT		247.80	247.80		113,664.91	113,912.71-
533161 CANTEEN RESALE-NOV			599.00		13,539.68	14,138.68-
533162 CANTEEN RESALE-DEC			38.40-		6,780.52	6,742.12-
533163 CANTEEN RESALE-JAN		74.88-	199.61-		5,745.22	5,545.61-
533164 CANTEEN RESALE-FEB			178.38		13,582.24	13,760.62-
533165 CANTEEN RESALE-MAR		11.16-	1,594.96		5,845.03	7,439.99-

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533166 CANTEEN RESALE-APR		1,190.66	3,322.95		10,901.08	14,224.03-
533167 CANTEEN RESALE -MAY		213.99	84,198.98		9,144.85	93,343.83-
533168 CANTEEN RESALE-JUNE		1,828.56	204,199.39		44,807.08	249,006.47-
533170 SPECIAL ORDER PURCHASES		7,105.20	9,488.18			9,488.18-
533900 FOOD EXPENSE		100,564.54	223,238.11		124.74	223,362.85-
534500 AGRICULTURAL SUPPLIES EXP		3,869.87	95,309.37			95,309.37-
534600 ED & RECREATIONAL SUP EX		348,252.49	759,205.64		4,713.55	763,919.19-
534601 EDUCATIONAL			11,232.79			11,232.79-
534602 RECREATIONAL		3,526.08	26,849.27			26,849.27-
534603 RECREATIONAL LIBRARY MATERIALS		583.74	5,024.24			5,024.24-
534604 NON SPORTING EQUIP		2,973.79	9,373.26		13,313.98	22,687.24-
534700 ENG TECH & COMM SUP EXP		3,055.78	4,158.67			4,158.67-
534800 CONSTRUCTION & MAINT SUPPLIES		78,169.32	2,852,006.20			2,852,006.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	34,345.40	103,484.04	2.71	154.77-	3,716,161.73
534901 DATA PROCESSING SUPPLIES		224,018.62	646,084.69		1,508.77	647,593.46-
535100 MEDICAL SUPPLIES		372,443.82	857,606.26			857,606.26-
537100 LABORATORY SUP EXP		873,419.17	2,260,155.46			2,260,155.46-
538100 VEHICLE & EQUIP SUPP EXP		15,695.16	46,219.43			46,219.43-
539100 INDIRECT COST ALLOWANCE		2,406,097.78	6,009,786.15			6,009,786.15-
539200 DEBT SERVICE EXPENSE		543,337.70	1,086,675.40			1,086,675.40-
539300 THIRD PARTY REIMB		2,261.74	2,261.74			2,261.74-
539500 PURCHASING CARD SUSPENSE		2,552.22	2,552.22			2,552.22-
539951 PURCHASES FOR RESALE		849.40	26,704.37			26,704.37-
541100 ACCTG & AUDITING SERVICES		26,055.26	136,196.10		2,407.19	138,603.29-
541501 TITLE INSURANCE FEES			100.00			100.00-
541600 GROSS PROCEEDS LEGAL EXP		500,040.50	1,450,283.50			1,450,283.50-
541700 LEGAL RELATED EXPENSE		46,025.15	49,169.15			49,169.15-
542100 SOS TEMP SERV-PERSONNEL		1,591.23-			1,591.23-	1,591.23
542500 ENG & ARCH SERVICES		4,209.00	36,832.50-			36,832.50
543100 IT CONSULTING-APPLICATIONS		33,058.11	59,271.97			59,271.97-
543200 IT CONSULTING-HW/SW SUPP		60,979.49	109,982.13			109,982.13-
543500 MGT CONSULTANT SERVICES		5,600.00	16,929.00			16,929.00-
545000 LABORATORY SERVICES		489,186.75	969,541.94			969,541.94-
547100 EDUCATIONAL SERVICES		46,677.81	235,672.19			235,672.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88			15,329.88-
549200 JANITORIAL/SECURITY SERVICES		3,625.33	41,059.25			41,059.25-
554100 SEE CHART OF ACCOUNTS		349.10	1,815.00			1,815.00-
554900 OTHER CONTRACTUAL SERVICE		2,151,036.23	6,925,060.93			6,925,060.93-
554901 CONTRACTED SVCS - SAL REIMB		11,999.55-	11,999.55-			11,999.55
554903 CONTRACTED SVCS - SUB CONTRACT		595,310.68	2,154,342.85			2,154,342.85-
555100 SOFTWARE RENEWAL/MAINT FEE		140.00	1,715.00			1,715.00-

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555200 SOFTWARE - NEW PURCHASES		106,654.67	180,757.34			180,757.34-
556100 INSURANCE EXPENSE		402,285.97	405,590.46			405,590.46-
559100 OTHER OPERATING EXP	277,343,344.00	1,276,193.08	5,763,776.06	2.08	1,347,092.12	270,232,475.82
559101 CLAIMS PAID		17,952,359.59	52,918,399.63			52,918,399.63-
559102 BASIC PREMIUM		43,057.79	129,833.79			129,833.79-
559108 INVESTMENT EXPENSES - DROP		1,423.52	4,472.70			4,472.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		523.46	824.18		32.99	857.17-
559110 LOTTERY PRIZE EXP TO MUSL		2,203,950.24	5,227,665.05			5,227,665.05-
559111 LOTTERY WINNINGS		1,150,702.00	3,632,301.00			3,632,301.00-
559187 MEDIA PURCHASE		177,292.35	547,412.43			547,412.43-
559189 SAVINGS DEPOSITS		111,038.86	254,519.26			254,519.26-
559192 FAMILY SUPPORT		492,814.82	1,373,276.77			1,373,276.77-
559193 RELEASE MONEY		395,835.13	683,369.76			683,369.76-
559194 GATE PAY		4,043.88	9,948.20			9,948.20-
559195 DCS		20,292.29	61,531.99			61,531.99-
559196 CLUBS		2,734.86	8,276.89			8,276.89-
559197 STORES		550,511.89	1,820,008.15			1,820,008.15-
559198 MAINTENANCE		723,252.10	6,963,339.90			6,963,339.90-
559200 SEE CHART OF ACCOUNTS		3,851,899.00	44,935,852.80		16,735,183.31	61,671,036.11-
559201 RETIREMENT PAYS - Mass Mutual			732,218.67			732,218.67-
559208 DROP DISBURSEMENTS			598,264.74			598,264.74-
<b>Major Account 520000 Total</b>	<b>281,249,598.15</b>	<b>111,634,301.93</b>	<b>367,730,007.41</b>	<b>130.75</b>	<b>18,988,070.16</b>	<b>105,468,479.42-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		83,251.27	212,797.16			212,797.16-
571103 BOARD & LODGING-FOREIGN		8,657.12	9,052.62			9,052.62-
571600 MEALS-NOT TRAVEL STATUS		756.79	2,246.99			2,246.99-
571800 TAXABLE TRAVEL EXPENSES		18,511.87	59,367.06			59,367.06-
572100 COMMERCIAL TRANSPORTATION		77,560.79	47,725.50			47,725.50-
572103 COMERCIAL FARES-FOREIGN		8,246.55	9,712.03			9,712.03-
573100 STATE-OWNED TRANSPORT		46,858.84	101,525.57			101,525.57-
574500 PERSONAL VEHICLE MILEAGE		14,877.55	47,617.24			47,617.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		96,621.39	160,243.89			160,243.89-
575100 MISC TRAVEL EXPENSES	398,000.00	2,218.80	5,624.40	1.41		392,375.60
575103 MISC TVL EXP-FOREIGN		5,060.09	5,060.09			5,060.09-
<b>Major Account 570000 Total</b>	<b>398,000.00</b>	<b>362,621.06</b>	<b>660,972.55</b>	<b>166.07</b>	<b>0.00</b>	<b>262,972.55-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-



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586905 RECREATIONAL EQUIPMENT		12,087.91	13,067.49			13,067.49-
588001 LAND		11.91	11.91			11.91-
588002 LAND IMPROVEMENTS		110,585.96	360,175.06			360,175.06-
588003 BUILDINGS		13,702,907.06	32,630,023.91			32,630,023.91-
588004 EQUIPMENT		1,229,582.49	4,328,101.07			4,328,101.07-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>15,055,175.33</b>	<b>37,331,379.44</b>	<b>0.00</b>	<b>6,075.00</b>	<b>37,337,454.44-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		6,315,158.07	537,951.73-			537,951.73
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,069,439.71	20,490,094.47			20,490,094.47-
592101 BOOKS		2,654.05	4,881.24			4,881.24-
592102 GENERAL SUPPLIES/TOOLS		161.84	373.67			373.67-
592103 SPECIAL SUPPLIES/TOOLS			699.99			699.99-
592104 SPECIAL FEES		366.70	496.70			496.70-
592106 MILEAGE		1,585.85	3,878.50			3,878.50-
592108 TUITION-PRIVATE		396.15	8,483.25			8,483.25-
592109 TUITION-STATE		9,696.94	19,014.44			19,014.44-
592110 CLAIMANT PAYMENT TRA FUBA			27,753,869.19			27,753,869.19-
592112 CHILD SUPP EXP EUC8			119,656.00			119,656.00-
592120 UI CASH REFUNDS FROM CLA			285,240.13-			285,240.13
592140 PAID TO OTHER STATES			441,937.07			441,937.07-
592236 MAINTENANCE		82.30	82.30			82.30-
592261 ADAPTIVE EQUIPMENT			595.01			595.01-
592275 MISCELLANEOUS CASE SERVICES		544.00	544.00			544.00-
599100 OTHER GOVERNMENT AID	36,370,164.00	9,065,817.12	13,015,421.61	35.79		23,354,742.39
599101 LOAN FORGIVENESS		206,374.00	427,046.00			427,046.00-
599102 NON-TAXABLE STIPENDS		10,908,364.23	11,535,939.56			11,535,939.56-
599103 STUDENT TRAINING TRAVEL		1,196.00	1,196.00			1,196.00-
599104 STUDENT TUITION		178,870.51	183,741.72			183,741.72-
599110 NVA FOOD ALLOWANCE		2,099.93	4,934.42			4,934.42-
599121 NVA SHELTER / RENT		1,547.00	3,302.00			3,302.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,639.60	4,421.96			4,421.96-
599131 NVA FUEL / ELECTRIC EXPENSE		514.00	1,390.95			1,390.95-
599132 NVA FUEL / GAS EXPENSE		263.31	587.66			587.66-
599135 NVA FUEL / PHONE EXPENSE		225.00	375.00			375.00-
599152 NVA MED-SURG / HOSPITAL EXP			773.80			773.80-
599153 NVA MED-SURG / DENTAL EXP		11,319.00	37,095.00			37,095.00-
599161 NVA FUNERAL / BURIAL EXP		11,598.00	17,198.00			17,198.00-
599162 NVA FUNERAL / CREMATION EXP		14,412.10	79,733.92			79,733.92-
599170 NVA TRANSPORTATION			2,500.00			2,500.00-

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<b>Major Account 590000 Total</b>		36,370,164.00	45,805,325.41	73,337,071.57	201.64	0.00	36,966,907.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		479,086,763.15	191,686,352.22	546,088,132.66	113.99	174,922,852.87	86,010,946.98-
<b>STATE EXPENDITURES TOTAL</b>		13,719,149,866.58	1,321,247,682.48	3,564,042,977.26	25.98	434,011,902.11	9,854,461,624.26
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,981,812,039.61	321,048,008.85	932,252,515.49	18.71	93,804,360.58	3,955,755,163.54
2	CASH FUNDS	3,062,183,630.39	216,007,414.66	629,113,232.59	20.54	85,719,345.45	2,347,351,052.35
38	NCCF	92,077,472.90	2,182,570.78	10,082,885.76	10.95	1,735,986.78	80,258,600.36
4	FEDERAL FUNDS	4,104,904,225.59	514,240,819.90	1,219,894,568.23	29.72	90,313,415.66	2,794,696,241.70
5	REVOLVING FUNDS	999,085,734.94	76,082,516.07	226,611,642.53	22.68	10,062,579.12	762,411,513.29
<b>BUDGETED EXPENDITURES TOTAL</b>		13,240,063,103.43	1,129,561,330.26	3,017,954,844.60	22.79	281,635,687.59	9,940,472,571.24
6	TRUST FUNDS	479,086,763.15	191,686,352.22	546,088,132.66	113.99	19,009,577.47	86,010,946.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		479,086,763.15	191,686,352.22	546,088,132.66	113.99	19,009,577.47	86,010,946.98-
<b>STATE EXPENDITURES TOTAL</b>		13,719,149,866.58	1,321,247,682.48	3,564,042,977.26	25.98	300,645,265.06	9,854,461,624.26
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
451100	SEE CHART OF ACCOUNTS		100,125,144.69-	115,459,368.41-			115,459,368.41
451151	IND INC TAX EST REFUNDS			10,000.00			10,000.00-
451200	SEE CHART OF ACCOUNTS		199,857,529.62-	629,696,563.98-			629,696,563.98
451252	WITHHOLDING TAX REFUNDS		1,285,051.99	4,887,287.61			4,887,287.61-
451300	IND INC TAX-FINAL RETURN		9,724,688.08-	24,556,491.30-			24,556,491.30
451352	IND INC TAX FINAL REFUNDS		9,503,618.82	43,151,495.61			43,151,495.61-
451400	SEE CHART OF ACCOUNTS		1,325,879.40-	2,252,844.78-			2,252,844.78
451451	FIDUCIARY TAX REFUNDS		104,040.07	448,855.93			448,855.93-
451500	SEE CHART OF ACCOUNTS		134,317,320.77-	173,482,966.25-			173,482,966.25
451552	CORPORATE TAX REFUNDS		3,403,893.39	8,977,930.05			8,977,930.05-
451600	SEE CHART OF ACCOUNTS		1,814,869.99-	2,404,379.56-			2,404,379.56
451651	PARTNERSHIP TAX REFUNDS		256,067.05	534,792.29			534,792.29-
452100	SEE CHART OF ACCOUNTS		239,516,117.91-	757,506,755.23-			757,506,755.23
452101	3 CITY SALES TX ADM FEE		1,438,887.08	4,191,473.69			4,191,473.69-
452151	AG MACH CITY SALES TX REF		21.08	229.56			229.56-

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452152 AG MACH ST SALES TAX REF		137.38	2,267.50-			2,267.50
452153 E & I G CITY SALES TX REF		26,374.85	158,723.98			158,723.98-
452154 E & I G STATE SALES TX RF		92,643.80	761,239.21			761,239.21-
452155 SALES TAX REF TO CITIES		46,524,014.63	135,524,311.69			135,524,311.69-
452156 CITY SALES TAX REF-T/P		39,776.08	233,155.00			233,155.00-
452157 STATE SALES TAX REF-T/P		204,965.35	1,131,265.95			1,131,265.95-
452158 CITY REFUNDS NE ADV ACT		437,093.46	759,633.16			759,633.16-
452159 STATE REFUNDS NE ADV ACT		3,209,087.69	17,179,047.92			17,179,047.92-
452160 LEASED MV TRANSFER		1,476,744.10	4,636,195.20			4,636,195.20-
452162 ¼ CENT SALES TAX TRANSFER		8,622,219.81	26,002,578.05			26,002,578.05-
452163 CON & SPORT ARENA TURNBACK			1,534,985.00			1,534,985.00-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		712.14	2,489.64			2,489.64-
452182 ATV Sales Tax Ref - Cities		23,025.61	80,499.15			80,499.15-
452190 ATV Sales Tax Receipts		247,300.60-	677,329.23-			677,329.23
452300 LODGING TAX		622,568.95-	2,290,670.19-			2,290,670.19
452400 CONSUMERS USE TAX		8,139,633.57-	11,533,736.07-			11,533,736.07
452401 3 CITY CON USE TX ADM FEE		8,234.71	21,144.43			21,144.43-
452402 MOTORBOAT SALES RECEIPT		500,881.89-	2,407,049.65-			2,407,049.65
452403 3 CITY MB SALES ADM FEE		3,651.08	9,605.01			9,605.01-
452451 CONSUMERS REF TO CITIES		266,259.26	683,679.12			683,679.12-
452453 ST CONSUMERS REF TO T/P		220.00	220.00			220.00-
452456 MB SALES TAX REF - CITIES		118,054.68	310,563.67			310,563.67-
453100 AVIATION FUELS TAX	900,000.00-	176,971.40-	526,362.11-	58.48		373,637.89-
453200 MOTOR VEHICLE FUELS TAX		45,788.36-	144,250.59-			144,250.59
453201 PETRO REL REM ACTION FEES		1,071,318.00-	3,319,488.00-			3,319,488.00
453252 PETRO REL REM ACTION RFDS		2,368.00	2,985.00			2,985.00-
453500 SEVERANCE TAX		26,490.00-	81,054.90-			81,054.90
454100 ALCOHOL TAX		1,707,267.39-	5,318,673.19-			5,318,673.19
454101 BEER TAX		1,223,944.72-	4,253,035.22-			4,253,035.22
454102 READY TO DRINK TAX		28,962.00-	57,968.00-			57,968.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,135,317.99-	11,826,273.26-	91.09		1,156,998.14-
454201 TOBACCO PRODUCTS TAX		974,623.64-	2,618,658.91-			2,618,658.91
454252 CIGARETTE TAX REFUNDS			35.89			35.89-
454300 PARI-MUTUEL WAGERING TAX		46,097.58-	142,451.05-			142,451.05
454408 PRO/AMATEUR MMA ATHL TAX		1,250.00-	1,750.00-			1,750.00
454500 DOCUMENTARY STAMP TAX		2,582,732.42-	8,147,349.05-			8,147,349.05
454600 GRAIN & SEED TAX		277,363.94-	1,699,732.44-			1,699,732.44
454661 BEAN TAX 04 CROP			20,957.10-			20,957.10
454664 GRAIN TAX ASCS		62.60-	212.60-			212.60

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454700 ENTERTAINMENT TAX		6,720.00-	11,200.00-			11,200.00
454701 BINGO LOTTERY & DIST TAX		28,563.88-	1,890,117.74-			1,890,117.74
454752 BINGO LOTT & DIST TAX REF		2,493.03	2,555.19			2,555.19-
454753 MAD TAX REFUNDS		15.00	15.00			15.00-
454800 OTHER EXCISE TAX	280,000.00-	14,244.00-	28,074.36-	10.03		251,925.64-
454801 WASTE RED & RECYCLING FEE		212,777.78-	223,148.08-			223,148.08
454803 TIRE FEE RECEIPTS		180,735.94-	607,246.95-			607,246.95
454852 WASTE RED & RECYCLING REF			24.97			24.97-
454900 SEE CHART OF ACCOUNTS		20,000.00-	155,000.00-			155,000.00
454901 CASH DEVICE DECAL REFUND			1,750.00			1,750.00-
455100 BUSINESS & FRANCHISE TAX		156,557.83-	1,068,114.42-			1,068,114.42
455101 LITTER FEE		1,524,996.12-	1,680,428.08-			1,680,428.08
455120 DOMESTIC CORP TAXES		1,516.00-	7,684.00-			7,684.00
455125 PREMIUM TAX PREPAYMENT		4,533,122.50-	4,883,370.00-			4,883,370.00
455130 FOREIGN CORP TAXES		6,228.00-	7,120.00-			7,120.00
455153 LITTER FEE REFUNDS			8,724.98			8,724.98-
455195 EGG/TURKEY FEE REFUNDS		15,588.12	18,068.88			18,068.88-
455197 EGG FEES IMPORTED EGGS			12,239.93-			12,239.93
456200 AIRLINE TAX			134,427.10-			134,427.10
456300 CARLINE TAX		511.75-	207,739.66-			207,739.66
456301 RAILROAD EXCISE TAX		217,412.37-	217,412.37-			217,412.37
456400 PROPERTY TAX		20,779.44-	48,094.91-			48,094.91
<b>Major Account 450000 Total</b>	<b>14,163,271.40-</b>	<b>638,349,032.86-</b>	<b>1,520,344,495.34-</b>	<b>10,734.42</b>	<b>0.00</b>	<b>1,506,181,223.94</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	4,940,000.00-	462,694,825.36-	1,161,578,313.71-	23,513.73		1,156,638,313.71
461101 FEDERAL REIMBURSEMENTS		55,838,831.18-	206,631,994.55-			206,631,994.55
461103 FEDERAL TRANSIT REIMBURSEMENT		8,208.00-	911,480.00-			911,480.00
461106 NOHS - FED GRANT REVENUE		270,476.81-	658,196.42-			658,196.42
461107 CARES ACT FED TRAN REIMBURSE		10,571.00-	2,321,337.00-			2,321,337.00
461108 COVID ER FED TRAN REIMB 5311		108,944.00-	221,644.00-			221,644.00
461112 PR REIMBURSEMENTS		669,455.71-	2,724,222.51-			2,724,222.51
461113 DJ REIMBURSEMENTS		520,445.19-	1,655,864.53-			1,655,864.53
461114 OTHER FED REIMBURSEMENT		23,190.94-	25,919.42-			25,919.42
461116 STATE WILDLIFE GRANT		80,059.94-	324,208.85-			324,208.85
461200 FED INDIRECT COST REIMB	450.00-	855,351.32-	2,383,173.45-	529,594.10		2,382,723.45
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	5,183,482.40-	12,418,188.82-	35.48		22,581,811.18-
461500 OP GRANTS - STATE AGENCI		11,871,108.16	32,504,762.85-			32,504,762.85
461501 ONE TIME MEDICAID PYMT		1,027,194.33-	18,887,504.28			18,887,504.28-
461600 OP GRANTS - LOCAL GOVERN		30,444.66-	206,478.77-			206,478.77

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461601 REIMB.FROM LOCAL GOVERNMENT		93,960.59-	7,544,099.32-			7,544,099.32
461700 OP GRANTS - OTHER		606,360.09-	1,611,101.32-			1,611,101.32
463100 CAPITAL FED GRANTS & CON		3,645,587.46-	6,993,526.06-			6,993,526.06
463200 CAP GRANTS - STATE AGENC		1,979.64-	1,979.64-			1,979.64
463300 CAP GRANTS - LOCAL GOVER			5,214.72			5,214.72-
465100 NONGRANT REIMBURSEMENTS	1,249,554.00-	1,113,116.17-	1,585,988.95-	126.92		336,434.95
465101 HANGAR REIMB	400,000.00-	19,438.00-	122,824.00-	30.71		277,176.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	2,874.99-	14.37		17,125.01-
465104 PROJ REIMB/GREELEY	475,000.00-	2,500.00-	183,424.29-	38.62		291,575.71-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
465125 PHARMACY DRUG REIMBURSE	235,148.36-	14,642.38-	106,446.23-	45.27		128,702.13-
<b>Major Account 460000 Total</b>	<b>42,321,152.36-</b>	<b>520,948,915.34-</b>	<b>1,423,825,361.71-</b>	<b>3,364.34</b>	<b>0.00</b>	<b>1,381,504,209.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	171,128,515.90-	126,998,965.11-	157,622,366.22-	92.11		13,506,149.68-
471101 PROF & TECH GRNT/CONT-ITD	1,107,440.00-	930,552.12-	1,042,615.74-	94.15		64,824.26-
471102 GEN FUND REMISSIONS-CASH	556,556.60-	70,494,019.97	72,641,478.13	13,051.95-		73,198,034.73-
471103 NON RESIDENT TUITION	45,500.00-	80,994,584.73-	88,719,749.47-	194,988.46		88,674,249.47
471104 OFF-CAMPUS TUITION		81,885.00-	315,447.50-			315,447.50
471105 EMPLOYEE REMISSIONS		466,953.05	494,920.80			494,920.80-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	38,070.48	23,433.76-	68.92		10,566.24-
471107 MISC SERVICES	191,107.50-	618,647.61	620,592.28	324.73-		811,699.78-
471108 MED/VOC SERV-STATE AG	100,000.00-	3,337,118.16-	3,802,000.59-	3,802.00		3,702,000.59
471109 TUITION OTHER	2,487,210.00-	253,124.00-	13,894,131.70	558.62-		16,381,341.70-
471110 RESIDENT TUITION	93,155.00-	160,011.41-	8,094,361.61-	8,689.13		8,001,206.61
471111 NON-RESIDENT TUITION	5,939,580.00-	825,105.44-	4,811,985.23-	81.02		1,127,594.77-
471112 OFF CAMPUS TUITION	1,500.00-	31,271.84-	186,130.68-	12,408.71		184,630.68
471113 ON-LINE TUITION		704,026.08-	6,839,257.76-			6,839,257.76
471114 CCSSC TUITION		3,112.00-	150,895.50-			150,895.50
471116 MEAL & LNDRY-OTHER FAC	29,611.00-	1,449.27-	4,786.30-	16.16		24,824.70-
471118 MTNCE-MEDICARE		45,823.27-	106,837.97-			106,837.97
471119 MTNCE-TRUST FUNDS		90,166.39-	276,880.23-			276,880.23
471120 MTNCE-INSURANCE	249,033.00-	28,389.21-	98,479.15-	39.54		150,553.85-
471121 CONTINUING ED NEW FEES	1,250.00-	50.00-	200.00-	16.00		1,050.00-
471122 CONTINUING ED RENEWAL FEES	150,100.00-	17,143.60-	49,268.80-	32.82		100,831.20-
471125 70+ COMP NURSING PER DIEM	19,127,707.62-	1,868,052.55-	5,240,711.29-	27.40		13,886,996.33-
471127 MEDICARE B	233,156.00-	35,357.82-	87,528.62-	37.54		145,627.38-
471134 MEDICARE D		2,270.37-	15,213.52-			15,213.52
471140 OTHER STUDENT FEES		292,658.81-	2,727,101.82-			2,727,101.82
471141 REC VEHICLES PLAN REVIEW		1,120.00-	3,458.88-			3,458.88

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471142 CO PATIENTS-STATE INSTITUT		40,397.50-	129,277.74-			129,277.74
471147 MAINTENANCE OF RESIDENTS	11,314,524.95-	938,350.02-	2,980,021.84-	26.34		8,334,503.11-
471148 JUVENILE PROBATION		69,150.00-	269,415.00-			269,415.00-
471150 SEE CHART OF ACCOUNTS		17,777.50-	38,466.75-			38,466.75
471169 TUITION WAIVER		35,905.60	62,654.17			62,654.17-
471170 TUITION WAIVER-CONTRA		1,128,960.20	2,607,574.07			2,607,574.07-
471179 OTHER SERVICES		64,525.01-	199,467.65-			199,467.65
471199 INTERNAL SALES	12,139,274.00-	206,950.49-	610,772.61-	5.03		11,528,501.39-
472100 SALE OF SUP & MAT	12,774,648.00-	41,381,648.38-	65,973,817.68-	516.44		53,199,169.68
472103 NONTAXABLE SALES-SUP/SVC	858,474.00-	347,464.05-	778,151.23-	90.64		80,322.77-
472105 TAXABLE SALES COPIES		2,020.23-	5,621.34-			5,621.34
472106 CASH CREDIT		24,983.81-	54,650.80			54,650.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,853.20-	12,577.33-			12,577.33
472111 CAFÉ/RESTAURANT (TAXABLE)		36,552.28-	216,573.15-			216,573.15
472112 FUR AND FISH SALES		290.11-	847.49-			847.49
472120 RESTAURANT/BUFFET (NONTAXABLE)		567.37-	607.33-			607.33
472121 RESTAURANT/BUFFET (TAXABLE)		10,879.90-	31,874.58-			31,874.58
472130 CATERING (NONTAXABLE)		5,965.10-	14,909.24-			14,909.24
472131 CATERING (TAXABLE)		2,941.52-	9,086.77-			9,086.77
472140 CATERING-BUFFET (NONTAXABLE)		509.85-	1,175.71-			1,175.71
472150 MISC RESTAURANT (NONTAXABLE)		204.00-	1,634.70-			1,634.70
472151 MISC RESTARUANT (TAXABLE)		554.90-	1,711.38-			1,711.38
472160 GROCERY (NONTAXABLE)		1,206.16-	14,356.28-			14,356.28
472161 GROCERY (TAXABLE)		4,612.10-	25,144.20-			25,144.20
472170 SNACKS (NONTAXABLE)		5,044.22-	32,825.42-			32,825.42
472171 SNACKS (TAXABLE)		24,554.30-	234,031.16-			234,031.16
472180 RESALE ITEMS (NONTAXABLE)		4,984.68-	12,228.62-			12,228.62
472181 RESALE ITEMS (TAXABLE)		62,008.55-	305,088.93-			305,088.93
472182 DISABLED VET BRASS PLATE		20.00-	20.00-			20.00
472191 COOKOUT (TAXABLE)		7,836.01-	59,159.23-			59,159.23
472200 REPROD & PUBLICATIONS	5,795,564.00-	2,968,882.11-	5,533,011.52-	95.47		262,552.48-
472201 LICENSE PUBLICATION		3,725.00-	7,465.00-			7,465.00
472202 NON-LICENSE PUBLICATION			13.00-			13.00
472203 KEG REGISTRATION		540.00-	1,350.00-			1,350.00
472204 ACTIVITY REPORT		40.00-	160.00-			160.00
472206 ALCOHOL SERVER TRAINING PRGM		960.00-	1,305.00-			1,305.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,153.80-	3,635.70-			3,635.70
472211 SUBSCRIPTIONS (TAXABLE)		12,377.43-	33,139.01-			33,139.01
472220 ADM RECORD COPIES		1,941.15-	5,518.44-			5,518.44
472221 OTHER PUBLICATIONS (TAXABLE)		171.46-	746.41-			746.41
472224 FISH-HUNT-BOAT GUIDE ADS		1,225.00-	7,525.00-			7,525.00

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472225 PHOTO LIBRARY SALES (NONTAX)			1,663.50-			1,663.50
472226 PHOTO LIBRARY SALES (TAX)		64.90-	188.90-			188.90
472229 GAS/OIL RESALE		2,065.78-	46,176.97-			46,176.97
472230 CALENDAR (NONTAXABLE)		336.74-	895.69-			895.69
472231 CALENDAR (TAXABLE)		503.70-	580.36-			580.36
472232 DISPLAY MAGAZINE ADS		6,450.00-	15,350.00-			15,350.00
472233 MISC ADVERTISING			2,153.58-			2,153.58
472240 CORP RECORD COPIES		2,471.46-	6,472.74-			6,472.74
472341 INDR FRARM-TARGET(TAX)		12.55-	43.24-			43.24
472351 INDR FRARM-EARPLG(TAX)		8.74-	29.90-			29.90
473100 DRIVERS LICENSE FEES	3,124,790.00-	483,070.25-	1,501,818.25-	48.06		1,622,971.75-
473101 SECURITY SURCHARGE	1,475,000.00-	142,300.50-	445,556.00-	30.21		1,029,444.00-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	362,156.00-	1,175,795.00-	24.77		3,571,655.00-
473106 ONLINE SECURITY FEE	860,000.00-	66,451.50-	215,401.50-	25.05		644,598.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	200.00-	600.00-	6.32		8,900.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	30.00-	60.00-	4.00		1,440.00-
473112 3RD PARTY CDL TESTING	1,500.00-	300.00-	400.00-	26.67		1,100.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	11,000.00-	27,500.00-	20.37		107,500.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	129,250.00-	385,000.00-	23.69		1,240,000.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	637,315.67-	1,877,258.70-	35.56		3,402,241.30-
473201 RECREATION ROAD REG FEES		348,256.93-	1,036,689.51-			1,036,689.51
473202 TRANS. - PLATES - LIMOS			200.00-			200.00
473204 TRANS. - PLATES - TROLLEY	750,000.00-	87,206.00-	252,926.00-	33.72		497,074.00-
473205 TRANS. - PLATES - VAN		200.00-	700.00-			700.00
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	44,530.50-	124,747.00-	42.14		171,253.00-
473208 SPECIAL INTEREST PLATES	45,000.00-	4,581.26-	13,745.88-	30.55		31,254.12-
473209 TRANS. - PLATES - SEDAN		50.00-	500.00-			500.00
473210 MESSAGE PLATE	1,450,000.00-	124,213.04-	357,021.06-	24.62		1,092,978.94-
473211 SPIRIT PLATE	90,000.00-	7,382.00-	25,870.00-	28.74		64,130.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	187.50-	415.84-	25.20		1,234.16-
473213 MILITARY HONOR	84,000.00-	8,098.33-	22,976.64-	27.35		61,023.36-
473214 SESQUICENTENNIAL PLT	35,400.00-	4,065.85-	11,244.83-	31.77		24,155.17-
473215 MOUNTAIN LION PLATE	55,000.00-	29,504.15-	87,380.56-	158.87		32,380.56
473216 BREAST CANCER PLATE	30,000.00-	1,968.33-	6,288.31-	20.96		23,711.69-
473217 CHOOSE LIFE PLATE	11,000.00-	4,685.83-	14,069.99-	127.91		3,069.99
473218 NATIVE AMERICAN PLATE	9,000.00-	2,926.25-	13,070.41-	145.23		4,070.41
473219 DONATE LIFE PLATE	4,500.00-	204.16-	644.17-	14.31		3,855.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	117.50-	290.00-	11.60		2,210.00-
473221 PETS FOR VETS PLATE	3,500.00-	183.33-	668.33-	19.10		2,831.67-
473222 PROSTATE CANCER PLATE	100.00-	20.00-	65.00-	65.00		35.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	60.83-	160.83-	16.08		839.17-

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473224 SUPPORT OUR TROOPS PLATE	2,000.00-	398.13-	1,015.00-	50.75		985.00-
473225 SUPPORT THE ARTS PLATE	7,500.00-	690.00-	1,940.00-	25.87		5,560.00-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	198.33-	783.33-	19.58		3,216.67-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	777.51-	2,503.35-	19.26		10,496.65-
473300 VEHICLE TITLE FEES	4,331,400.00-	551,240.82-	1,702,256.11-	39.30		2,629,143.89-
473310 BONDED TITLES	13,200.00-	1,800.00-	4,860.00-	36.82		8,340.00-
473320 VIN PLATES	6,000.00-	360.00-	1,260.00-	21.00		4,740.00-
473330 CLASSIC VEHICLE TITLES	500.00-	150.00-	250.00-	50.00		250.00-
473500 FLEET PRORATION FEES	3,143,523.00-	129,834.66-	338,236.33-	10.76		2,805,286.67-
473503 PERMANENT CREDENTIALS		8,309.00-	24,259.00-			24,259.00
473504 TRIP & FUEL PERMITS		30,985.00-	101,360.00-			101,360.00
473900 OTHER VEHICLE FEES		413.88-	2,775.58-			2,775.58
473910 LOCAL TRUCK PERMITS	3,300,000.00-	282,984.69-	831,380.86-	25.19		2,468,619.14-
474100 GENERAL BUSINESS FEES	141,939.00-	1,402,375.82-	7,242,173.34-	5,102.31		7,100,234.34
474101 Revenue from NOL		149,879.92-	1,230,434.20-			1,230,434.20
474102 DRUG TESTING		275,655.83-	740,930.67-			740,930.67
474103 PERMIT ISSUE FEES		149,393.75-	435,983.75-			435,983.75
474104 PCARD REBATE		238,261.13-	412,614.04-			412,614.04
474105 REG. PROB. PROG. FEE		130,530.72-	426,975.54-			426,975.54
474106 ISP MO. PROG. FEE		7,874.00-	35,091.30-			35,091.30
474107 OFFENDER ASSESSMENT SCREENS		3,780.96-	11,962.21-			11,962.21
474108 ELEVATOR REGISTRATION FEE		24,535.00-	78,785.00-			78,785.00
474109 ADD FREEZE		2,075.00-	2,568,534.74-			2,568,534.74
474110 ADD LOCATION	100,000.00-	28,135.38-	68,839.53-	68.84		31,160.47-
474111 Brand Lease		4,991.00-	13,532.00-			13,532.00
474112 BRANDS-NEW	20,000.00-	1,789,499.94-	6,042,411.88-	30,212.06		6,022,411.88
474113 BINGO LOTTERY & DIST LIC		39,990.72-	229,535.90-			229,535.90
474114 BRANDS-TRANSFER		8,848.37-	47,692.96-			47,692.96
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	3,588.10-	24,195.84-	120.98		4,195.84
474116 GRAZING PERMITS	1,203,850.00-	30,774.67-	61,975.31-	5.15		1,141,874.69-
474117 INSP FEE-FOOD STORAGE EST		2,224.06-	20,769.19-			20,769.19
474118 INSP FEE-FOOD VENDING		320.50-	1,206.70-			1,206.70
474119 INSP FEE-MOBILE UNIT	20,000.00-	2,571.06-	12,139.64-	60.70		7,860.36-
474120 NOTARY PUBLIC FEES	20,000.00-	25,597.50-	82,827.50-	414.14		62,827.50
474121 INSP FEE-SALVAGE PROCESS			155.01-			155.01
474122 PERMIT FEE	500,000.00-	57,194.04-	126,945.78-	25.39		373,054.22-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	8,213.50-	39,110.47-	26.07		110,889.53-
474124 LAB FEES		3,544.00-	10,935.50-			10,935.50
474125 INSP FEE-AUCTION MARKET	520,000.00-	64,185.46-	172,442.79-	33.16		347,557.21-
474126 CHARTER FEES		440.00-	1,928.00-			1,928.00
474127 APPLICATION FEES		150.00-	5,590.00-			5,590.00



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474128 BRANCH APPLICATION FEES			1,000.00-			1,000.00
474129 ARTICLES & BYLAWS			450.00-			450.00
474130 BROKER TRANSFER FEES	5,000.00-	175.00-	900.00-	18.00		4,100.00-
474131 GRADE A MILK DISTR PERMIT		1,700.00-	10,700.00-			10,700.00
474132 GRADE A TRANSF STA PERMIT		1,200.00-	4,100.00-			4,100.00
474133 MILK HAULERS PERMIT		150.00-	2,400.00-			2,400.00
474134 ORIG BRANCH OFFICE FEES		300.00-	1,150.00-			1,150.00
474135 RENEW BRANCH OFFICE FEES		35.00-	35.00-			35.00
474136 SOLICITORS CERTIFICATE FEE		646.00-	2,619.00-			2,619.00
474137 DOMESTIC LLC FILING		211,005.00-	616,855.00-			616,855.00
474138 FOREIGN LLC FILING		27,435.00-	85,640.00-			85,640.00
474140 ORIG DETECTIVE AGENCY FEE		450.00-	2,263.00-			2,263.00
474141 SALES FINANCE LICENSE		550.00-	700.00-			700.00
474142 INSTALLMENT LOAN LIC		16,500.00-	16,500.00-			16,500.00
474144 COURT AUTOMATION FEES		186,935.00-	571,442.60-			571,442.60
474145 INSTALLMENT LOAN BC LIC		10,500.00	1,525.00-			1,525.00
474147 LIVESTOCK DEALER LICENSE		5,900.00-	5,950.00-			5,950.00
474148 AUCTION MKT LICENSE		150.00-	4,950.00-			4,950.00
474150 LTD. LIABILITY CO		1,575.00-	4,900.00-			4,900.00
474152 DEALERS		4,400.00-	14,900.00-			14,900.00
474153 FIELD INSPECTIONS			239.70-			239.70
474154 MORT BANKER BRANCH LIC		2,100.00-	6,300.00-			6,300.00
474155 CORN BORER CERTIFICATES		418.75-	812.50-			812.50
474156 APPLICATION/PERMIT FEE		5,470.00-	14,045.00-			14,045.00
474157 COMMERCIAL APPLICATOR FEE		3,009.00-	20,358.00-			20,358.00
474158 INSP FEE-CONVENIENCE STOR		41,514.51-	195,410.27-			195,410.27
474159 INSP FEE-LIC BEVERAGE EST		15,820.69-	89,082.64-			89,082.64
474160 CERTIFICATION OF LICENSURE	4,000.00-	625.00-	1,950.00-	48.75		2,050.00-
474161 BINGO LOTT & DIST LIC REF		266.80	1,952.30			1,952.30-
474162 INSP FEE-LTD FOOD SERVICE		1,224.11-	6,691.83-			6,691.83
474163 INSP FEE-COMMISSARY		1,550.10-	6,366.98-			6,366.98
474164 INSP FEE-CATERER		4,894.96-	27,715.31-			27,715.31
474165 PRIVATE APPLICATOR LIC		329.00-	2,502.00-			2,502.00
474167 GRADE A MILK TRANSPORT CO		125.00-	10,175.00-			10,175.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		12,106.23-	41,669.22-			41,669.22
474171 MILK INSP-MILK PROCESSED		5,485.98-	9,408.15-			9,408.15
474172 MILK INSP-COMPONENTS PROC		2,467.94-	6,427.11-			6,427.11
474173 INSP FEE-ITINERANT FOOD		2,040.17-	7,385.31-			7,385.31
474174 AERIAL APPLICATOR LICENSE FEE			100.00-			100.00
474175 DOG & CAT LIC FEE (LOCAL)		83,459.86-	89,946.25-			89,946.25

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474176 NURSERY LICENSE		249.00-	671.22-			671.22
474177 INSP FEE-MOBILE ESTABLISHMENT		685.32-	2,995.86-			2,995.86
474190 DISPUTE RESOLUTION FEE		15,935.50-	49,951.25-			49,951.25
474300 SEE CHART OF ACCOUNTS		2,000.00-	4,000.00-			4,000.00
475100 REGISTRATION / LICENSE F	5,000.00-	945,387.17-	4,226,989.66-	84,539.79		4,221,989.66
475101 AUTO REGISTRATION	211,100.00-	12,315.80-	33,690.80-	15.96		177,409.20-
475102 CPA INACTIVE REGISTRATION	90,000.00-	4,015.00-	16,019.00-	17.80		73,981.00-
475103 CERTIFICATE BY RECIPROCITY	48,845.00	305.00-	525.00-	1.07-		49,370.00
475104 RENEWAL LATE FEES	345.00		75.00-	21.74-		420.00
475105 INITIAL PERMIT TO PRACTICE	19,875.00-	2,300.00-	5,000.00-	25.16		14,875.00-
475106 PC CERTIFICATE OF REGISTRATION	5,800.00-	1,275.00-	4,675.00-	80.60		1,125.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	36,925.00-	445.00-	1,395.00-	3.78		35,530.00-
475108 PC FIRM PERMIT TO PRACTICE	13,400.00-	50.00-	1,050.00-	7.84		12,350.00-
475109 LLC FIRM PERMIT TO PRACTICE	2,000.00-	600.00-	1,550.00-	77.50		450.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,050.00-	20.00-	420.00-	13.77		2,630.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	2,021.00	47,160.95-	301,782.84-	14,932.35-		303,803.84
475112 OFFICE REGISTRATION	8,825.00-	525.00-	3,265.91-	37.01		5,559.09-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	144,240.00-	384,200.00-	76,840.00		383,700.00
475114 INITIAL SETUP PRTNRSH FIRM PE	74,600.00-	21,205.00-	60,600.00-	81.23		14,000.00-
475115 INITIAL SETUP PC FIRM PERMIT	64,750.00	11,090.00-	33,695.00-	52.04-		98,445.00
475116 ANNUAL REGISTER	684,270.00-	26,806.00-	78,163.00-	11.42		606,107.00-
475117 STIPULATION & CONSENT ORDER	7,119,600.00-	374,421.00-	3,352,372.00-	47.09		3,767,228.00-
475118 DOMESTIC NAME RESERVATION	3,438,480.00-	501,068.00-	1,508,547.00-	43.87		1,929,933.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-		125.00-	38.46		200.00-
475120 NON-PROFIT BIENNIAL FEES	5,500.00-	5,020.00-	12,431.00-	226.02		6,931.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	5,900.00-	18,285.00-	39.32		28,215.00-
475122 TRADEMARK APPLIC FEES	4,400.00	1,500.00-	3,040.00-	69.09-		7,440.00
475123 TRADEMARK ASSIGN FEES	73,000.00-	200.00-	1,430.00-	1.96		71,570.00-
475124 TRADEMARK RENEWAL FEES			310.00-			310.00
475125 SERVICE MARK APPLIC FEES	87,000.00-	430.00-	2,350.00-	2.70		84,650.00-
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-			30.00
475127 SERVICE MARK RENEWAL FEES		660.00-	1,510.00-			1,510.00
475128 DOM LIMITED PARTNERSHIPS		600.00-	2,125.00-			2,125.00
475129 FOREIGN LIMITED PARTNER		140.00-	585.00-			585.00
475130 DOMESTIC FILING FEES	1,700.00-	18,465.00-	57,115.00-	3,359.71		55,415.00
475131 LOAN BROKER		350.00-	500.00-			500.00
475132 LICENSE ISSUANCE	200.00-	20.00-	70.00-	35.00		130.00-
475135 BOOTH PERMIT RENEWAL	14,700.00-	800.00-	2,450.00-	16.67		12,250.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	90.00-	360.00-	25.71		1,040.00-
475140 FOREIGN CORP FILING FEES		11,015.00-	33,213.00-			33,213.00
475142 LICENSE ISSUANCE	360.00-	20.00-	60.00-	16.67		300.00-

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475145 RENEWAL	40,000.00-	110.00-	275.00-	.69		39,725.00-
475146 NEW SHOP INSPECTION	2,500.00-	180.00-	450.00-	18.00		2,050.00-
475147 TRANSFER OF OWNERSHIP	280.00-	280.00-	320.00-	114.29		40.00
475148 CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	7,500.00-	14,185.00-	32,370.00-	431.60		24,870.00
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,590.00-	226.25-	1,086.00-	41.93		1,504.00-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	1,200.00-	50.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	80,025.00-	2,750.00-	11,825.00-	14.78		68,200.00-
475155 LICENSED RENEWAL	11,900.00-					11,900.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	110.00-	375.00-	12.93		2,525.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	2,200.00-	5,500.00-	10.81		45,375.00-
475160 TRADE NAME APPLIC FEES	50.00-	23,765.00-	63,840.00-	127,680.00		63,790.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	2,150.00-	23.89		6,850.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	126,050.00-	1,500.00-	18,000.00-	14.28		108,050.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES		390.00-	1,605.00-			1,605.00
475175 RENEWAL	1,200.00-					1,200.00-
475200 EXAMINATION FEES	7,205,386.00-	555,659.76-	1,379,362.53-	19.14		5,826,023.47-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	190.00-	38.00		310.00-
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE			240.00-			240.00
475208 SIT REGISTRATION			60.00-			60.00
475209 RECIP REGISTRATION		100.00-	300.00-			300.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	4,500.00-	15,430.00-	428.61		11,830.00
475220 ORIG TRUTH EXAM LICENSE	39,200.00-	2,385.00-	7,675.00-	19.58		31,525.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	200.00-	66.67		100.00-
475234 APPLICATION FEES	26,550.00-	2,350.00-	8,000.00-	30.13		18,550.00-
475240 RENEWAL MEMB CAMP REG	900.00-	300.00-	300.00-	33.33		600.00-
475250 EXAMINATION	90.00-	50.00-	65.00-	72.22		25.00-
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	2,400.00-	20.00-		14,400.00
475301 AUTH CERT APPS (6-10)	4,800.00	700.00-	1,500.00-	31.25-		6,300.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,500.00-	3,000.00-	35.71-		11,400.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	1,200.00-	23.08-		6,400.00
475320 EXAMINATION FEES	217,500.00-	21,000.00-	64,800.00-	29.79		152,700.00-
475340 APPLICATION FEE	135,000.00-	14,790.00-	43,935.00-	32.54		91,065.00-

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475350 PRELIMINARY APPLICATION	600.00-	100.00-	100.00-	16.67		500.00-
475400 SEE CHART OF ACCOUNTS	28,250.00	1,600.00-	5,150.00-	18.23-		33,400.00
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,350.00-	3,450.00-	16.43-		24,450.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,250.00-	10,750.00-	19.55-		65,750.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	2,800.00-	10,850.00-	22.46-		59,150.00
476100 OTHER LIC PERM & FEES	150,300.00-	5,506,702.79-	8,771,978.12-	5,836.31		8,621,678.12
476101 PERMITS & INSPECTIONS		265,078.00-	782,107.00-			782,107.00
476102 SNOWMOBILE PERMITS		23.62-	82.67-			82.67
476103 REFUND OTHER			140.00-			140.00
476104 RETURNED CHECK FEE		20.00-	120.00-			120.00
476108 COMBO HUNT/FISH DUPLICATE		27.00-	83.00-			83.00
476110 GENERAL HUNT ROLLUP	741,974.00-	10,017.00-	22,383.00-	3.02		719,591.00-
476111 NONRESIDENT ANNUAL HUNT		94,340.00-	135,468.00-			135,468.00
476112 ANNUAL HUNT		44,390.00-	54,420.00-			54,420.00
476113 HUNT/FISH COMBO		14,654.00-	59,704.00-			59,704.00
476114 DUPLICATE HUNT PERMITS		45.00-	50.00-			50.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		2,955.00-	5,185.00-			5,185.00
476117 NONRESIDENT YOUTH HUNT		765.00-	1,140.00-			1,140.00
476119 BANDS, TAGS, ETC		3,027.00-	5,051.00-			5,051.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	1,930.00-	2,695.00-	673.75		2,295.00
476121 WEIGH IN FEE	150.00-	22,090.00-	107,305.00-	71,536.67		107,155.00
476122 3-DAY FISH		1,670.00-	5,640.00-			5,640.00
476123 NONRESIDENT ANNUAL FISH		13,068.00-	116,094.00-			116,094.00
476124 ANNUAL FISH		50,520.00-	407,540.00-			407,540.00
476126 DUPLICATE FISH PERMITS		130.00-	580.00-			580.00
476129 PADDLEFISH APPS			24,787.00-			24,787.00
476130 ENGINEERING APPLICATION		50.00-	135.00-			135.00
476131 NONRESIDENT BIG GAME - DEER		687,798.00-	2,146,876.00-			2,146,876.00
476132 BIG GAME - DEER		435,438.00-	1,025,542.00-			1,025,542.00
476133 DUPLICATE DEER PERMIT		775.00-	1,175.00-			1,175.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,125.00-	13,875.00-			13,875.00
476135 BIG GAME - WILD TURKEY		26,703.00-	34,776.00-			34,776.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-			58,608.00
476138 BIG GAME - ANTELOPE		14,620.00-	81,532.00-			81,532.00
476139 DUPLICATE ANTELOPE PERMIT		95.00-	155.00-			155.00
476140 MODULAR HOUSING SEALS		19,464.17-	63,187.85-			63,187.85
476141 MANUFACTURED HMS SEALS	10.00-	16,070.00-	74,588.00-	745,880.00		74,578.00
476142 REC VEHICLES SEALS		5,180.00-	22,320.00-			22,320.00
476143 ELK APP FEE		10.00-	360.00-			360.00
476144 BIG GAME - ELK			99,264.00-			99,264.00

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476145 DEER STATEWIDE BUCK NONRESIDEN		9,856.00-	32,384.00-			32,384.00
476146 DEER STATEWIDE BUCK		95,880.00-	180,285.00-			180,285.00
476147 DEER NONRES ANTLERLESS SC		43,371.00-	143,938.00-			143,938.00
476148 DEER STATEWIDE ANY BUCK NONRES			30,855.00-			30,855.00
476149 DEER STATEWIDE ANY BUCK RES			11,390.00-			11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		14,310.00-	26,138.00-			26,138.00
476152 LANDOWNER BIG GAME-ANTELOPE		697.00-	6,273.00-			6,273.00
476153 LANDOWNER BIG GAME-DEER		22,403.00-	37,205.00-			37,205.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-			2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		1,660.50-	2,349.00-			2,349.00
476157 TURKEY NONRESIDENT LANDOWNER		812.50-	875.00-			875.00
476159 ANTELOPE APP FEE		114.00-	546.00-			546.00
476164 LIFETIME HABITAT STAMP		21,000.00-	41,000.00-			41,000.00
476171 HABITAT STAMP		265,300.00-	550,425.00-			550,425.00
476173 STATE WATERFOWL STAMP		25,895.00-	41,325.00-			41,325.00
476175 LIFETIME STATE WATERFOWL STAMP		6,600.00-	11,600.00-			11,600.00
476176 PARK ENTRY DAILY NONRES		136,560.00-	656,680.00-			656,680.00
476177 PARK ENTRY ANNUAL NONRES		24,030.00-	200,295.00-			200,295.00
476178 PARK ENTRY DUPLICATE NONRES		3,042.50-	32,530.00-			32,530.00
476179 PARK ENTRY DROP BOX NONRES		31,742.00-	101,517.93-			101,517.93
476181 PARK ENTRY DAILY		106,638.00-	492,552.00-			492,552.00
476182 PARK ENTRY ANNUAL		93,860.00-	913,300.00-			913,300.00
476183 PARK ENTRY ANNUAL DUPLICATE		16,995.00-	191,865.00-			191,865.00
476186 TROUT TAGS			60.00-			60.00
476189 HUNTER ED CARD FEES		730.00-	1,010.00-			1,010.00
476191 AQUATIC HABITAT STAMP	50.00-	66,679.00-	449,047.00-	898,094.00		448,997.00
476193 OLD TROUT STAMP		15.00				
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,223.00-	16,752.00-			16,752.00
476198 APPRENTICE HUNT ED CERT		495.00-	610.00-			610.00
476199 DROP BOX		17,233.47-	61,085.03-			61,085.03
476201 DEPLOYED MILITARY		5.00-	50.00-			50.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,785.00-	13,225.00-			13,225.00
476203 FISH 1-DAY NONRESIDENT		25,008.00-	110,688.00-			110,688.00
476204 FISH 1-DAY		10,968.00-	37,170.00-			37,170.00
476205 HUNT 2-DAY NONRESIDENT		12,775.00-	16,133.00-			16,133.00
476206 COOP/COMBO PERMIT			28,120.00-			28,120.00
476207 COMBO LOTTERY APP FEE			6,550.00-			6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-			20.00
476209 DEER STATEWIDE BUCK NONRES RST		10,425.00-	70,195.00-			70,195.00
476210 DEER STATEWIDE BUCK RES RSTR		7,375.00-	24,250.00-			24,250.00
476212 LIFETIME HUNT (6-15)		1,799.00-	4,369.00-			4,369.00

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476213 LIFETIME HUNT (16-45)		3,168.00-	5,632.00-			5,632.00
476214 LIFETIME HUNT (46 +)		1,542.00-	3,084.00-			3,084.00
476217 LIFETIME FISH (6-15)		2,504.00-	7,512.00-			7,512.00
476218 LIFETIME FISH (16-45)		814.00-	6,105.00-			6,105.00
476219 LIFETIME FISH (46 +)		313.00-	1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		32,248.00-	55,600.00-			55,600.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	17,625.00-			17,625.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,668.00-			1,668.00
476227 LIFETIME AQUATIC STAMP		24,000.00-	52,800.00-			52,800.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	4,176.00-			4,176.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17		4,176.00-	4,176.00-			4,176.00
476241 LIFETIME DUPLICATE PAPER		15.00-	45.00-			45.00
476246 RES LIFETIME FUR HARVEST(6-15Y			654.00-			654.00
476247 Resident Lifetime Furharvest (		1,495.00-	2,691.00-			2,691.00
476248 Resident Lifetime Furharvest (		436.00-	872.00-			872.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-			3,525.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		5,350.00-	9,395.00-			9,395.00
476262 NONRESIDENT YOUTH DEER		720.00-	1,810.00-			1,810.00
476263 RESIDENT YOUTH TURKEY		870.00-	1,105.00-			1,105.00
476264 NONRESIDENT YOUTH TURKEY		95.00-	110.00-			110.00
476265 RESIDENT YOUTH ANTELOPE		70.00-	150.00-			150.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-			1,058.00
476270 RESIDENT DEER SPECIAL		16,379.00-	28,248.00-			28,248.00
476271 NONRESIDENT DEER SPECIAL		7,505.00-	13,035.00-			13,035.00
476272 NON-RES LANDOWNER ANTELOPE		198.00-	2,079.00-			2,079.00
476273 HUNT 3-YEAR		2,058.00-	2,478.00-			2,478.00
476274 HUNT 3-YEAR NONRESIDENT		2,030.00-	3,480.00-			3,480.00
476275 FISH 3-YEAR		4,032.00-	22,008.00-			22,008.00
476276 FISH 3-Year Nonresident		420.00-	1,148.00-			1,148.00
476277 FISH/HUNT 3-Year		3,999.00-	8,463.00-			8,463.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	1,308.00-			1,308.00
476279 HABITAT STAMP 3-Year		6,350.00-	10,477.50-			10,477.50
476280 AQUATIC HABITAT STAMP 3-YEAR		3,748.50-	15,561.00-			15,561.00
476281 STATE WATERFOWL STAMP 3-Year		1,245.00-	1,920.00-			1,920.00
476282 HUNT 5-Year		1,464.00-	1,830.00-			1,830.00
476283 HUNT 5-Year Nonresident		437.00-	874.00-			874.00
476284 FISH 5-Year		4,756.00-	22,386.00-			22,386.00

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476285 FISH 5-Year Nonresident			276.00-			276.00
476286 FISH/HUNT 5-Year		2,256.00-	7,050.00-			7,050.00
476287 FISH/HUNT 5-Year Nonresident			656.00-			656.00
476288 HABITAT STAMP 5-Year		3,854.00-	7,802.00-			7,802.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,478.00-	15,275.00-			15,275.00
476290 STATE WATERFOWL STAMP 5-Year		598.00-	1,288.00-			1,288.00
476293 RES SUPERTAG LOTTERY APP			3,050.00-			3,050.00
476294 NONRES SUPERTAG LOTTERY APP			3,480.00-			3,480.00
476295 RES COMBO LOTTERY APP			860.00-			860.00
476296 NONRES COMBO LOTTERY APP			870.00-			870.00
476297 DEER APPLICATION FEE			133.00-			133.00
476298 PREFERENCE POINTS PURCHASE			15.00-			15.00
476299 BONUS POINTS PURCHASE			15.00-			15.00
<b>Major Account 470000 Total</b>	298,528,248.57-	210,084,206.79-	331,092,353.91-	110.91	0.00	32,564,105.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,267,539.00-	6,792,441.65-	17,830,429.53-	545.68		14,562,890.53
481101 INVEST INC-UNMC	5,750.00-		20,632.29-	358.82		14,882.29
481119 BANK CARD CHARGES		1,391.39	4,210.73			4,210.73-
481200 GAIN OR LOSS-SALE OF INV		38,440.38-	130,221.85-			130,221.85
482100 LAND USE REVENUE	406,232.00-	6,135.00-	106,837.17-	26.30		299,394.83-
482110 TENT/TRAILER CAMPING (NONTAXAB		77,087.35-	709,028.73-			709,028.73
482112 TENT/TRAILER CAMPING (TAXABLE/		715,658.98-	2,916,164.39-			2,916,164.39
482120 RENTAL PICNIC SHELTERS (NONTAX		1,887.61-	7,777.01-			7,777.01
482140 CABIN LOT LEASE		10.00-	10,111.00-			10,111.00
482150 HAYING INCOME		6,699.11-	29,727.18-			29,727.18
482151 CROP INCOME		659.91-	13,289.63-			13,289.63
482152 GRAZING INCOME		5,047.54-	24,252.61-			24,252.61
482160 LAND LEASE		45.00-	1,205.00-			1,205.00
482300 RIGHT OF WAY REVENUE		10,220.92-	38,106.76-			38,106.76
483100 HOUSING & DORM RENTAL RE		38,190,267.84-	41,097,192.39-			41,097,192.39
483101 INMATE MAINT ALLOCATION			2,434.81-			2,434.81
483200 BUILDING & SPACE RENTAL	41,840,393.04-	4,224,101.40-	18,831,700.10-	45.01		23,008,692.94-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	567,772.25-	1,742,983.04-	24.86		5,267,786.96-
483204 FACILITY RENTAL - DAY			378.25-			378.25
483210 CABINS (NONTAXABLE)		27,299.15-	115,907.77-			115,907.77
483211 CABINS (TAXABLE/SALES TAX)		587,518.01-	2,735,546.76-			2,735,546.76
483220 SWIM POOL (NONTAXABLE)			108.00-			108.00
483221 SWIM POOL (TAXABLE)		60,829.38-	741,942.69-			741,942.69
483230 ENTRANCE ADMISSIONS (NONTAXABL		210.00-	661.50-			661.50

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483231 ENTRANCE ADMISSIONS (TAXABLE)		27,595.62-	127,055.44-			127,055.44
483240 ADV CABIN DEPOSITS		16,755.13-	36,352.49-			36,352.49
483250 CONCESSIONS (NONTAXABLE)		2,689.89-	133,552.31-			133,552.31
483300 EQUIPMENT LEASE OR RENTA	5,685,000.00-	521,201.79-	1,545,491.93-	27.19		4,139,508.07-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-					5,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-					5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-					2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-					2,600.00-
483310 HORSE RIDES (NONTAXABLE)		2,625.00-	12,800.00-			12,800.00
483311 HORSE RIDES (TAXABLE)		39,209.48-	303,320.16-			303,320.16
483320 BOATS OTHER REC ITEMS (NONTAXA		2,781.44-	8,250.44-			8,250.44
483321 BOATS, OTHER REC ITEMS (TAXABL		54,850.62-	270,141.23-			270,141.23
483330 VENDING MACHINES (NONTAXABLE)		15,899.73-	106,700.19-			106,700.19
483331 VENDING MACHINES (TAXABLE)		39.81-	44.83-			44.83
483340 PAY PHONES (NONTAXABLE)			2,280.55			2,280.55-
483350 STABLE RENTAL (NONTAXABLE)			715.00-			715.00
483351 STABLE RENTAL (TAXABLE)		4,654.97-	14,188.62-			14,188.62
483361 INDR ARCH-BOW/ARW(TAX)		300.00-	1,200.00-			1,200.00
483381 INDR FRARM-GUN (TAX)		76.00-	125.00-			125.00
483400 OTHER RENTAL REVENUE	184,271.00-	116,457.67-	365,525.83-	198.36		181,254.83
483401 Other Rental Rev(TAXABLE)	1,800.00-	371.56-	5,482.36-	304.58		3,682.36
483411 INDR ARCH-LANE HR(TAX)		640.00-	2,220.00-			2,220.00
483413 INDR ARCH-LANE<16(TAX)		210.00-	1,053.00-			1,053.00
483415 INDR FRARM-LANE HR(TAX)		385.00-	955.00-			955.00
483417 INDR FRARM-LN<16HR(TAX)		250.00-	752.50-			752.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,477.75-	4,126.27-			4,126.27
483421 OTDR ARCHERY (TAX)		449.80-	981.68-			981.68
483423 INDR ARCH-INDVL (TAX)		325.80-	1,045.80-			1,045.80
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,650.00-			1,650.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,600.00-			1,600.00
483431 INDR FRARM-FAMILY (TAX)			500.00-			500.00
483437 SHOOT PKG-FAMILY (TAX)		700.00-	1,050.00-			1,050.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	800.00-			800.00
483440 SPCL PROG-INDVL(NONTAX)		1,989.50-	9,171.50-			9,171.50
483441 SPCL PROG-INDVL(TAX)		980.61-	4,586.44-			4,586.44
483443 OTDR ARCHERY INDV(TAX)		400.00-	1,640.00-			1,640.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	120.00-			120.00
483451 SPECIAL PROGRAM (TAX)			23.08-			23.08
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-			30.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-			40.00
484100 OPERATING DONATIONS & CO	301,300.00-	86,280.43-	175,064.18-	58.10		126,235.82-



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484101 RESTRICTED-DONATIONS		1,731,465.05-	5,212,548.18-			5,212,548.18
484102 RESTRICTED-PROF FEES		362,962.03-	450,957.24-			450,957.24
484103 INDIRECT COST-STATE		28,343.68	35,565.05			35,565.05-
484104 INDIRECT COST-LOCAL		52,262.01-	112,230.56-			112,230.56
484105 INDIRECT COST-OTHER		8,480,639.73-	20,271,056.18-			20,271,056.18
484106 INDIRECT COST-PRIVATE		227,675.60-	638,761.28-			638,761.28
484114 NONGAME DONATIONS		3,364.22-	9,873.59-			9,873.59
484115 MISCELLANEOUS		668.69-	2,181.65-			2,181.65
484117 GIFTS/GRATUITIES		1,358.04-	2,145.47-			2,145.47
484200 CAPITAL DONATIONS & CONT		1,563.44-	766,339.59-			766,339.59
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	950,561.00-	4,433,467.68-	10,131,674.25-	1,065.86	397.32	9,180,715.93
484501 PRIVATE VENTURE	32,878.00-	4,898.07-	10,880.07-	33.09		21,997.93-
484502 RESTITUTION PAID-OFFENDER		4,500.82-	23,204.39-			23,204.39
484504 FEES CHARGED TO MEMBERS		37,299.60-	109,878.16-			109,878.16
484508 FEES FROM DROP MEMBERS		1,427.13-	4,150.66-			4,150.66
484541 XEROX COPIES		4.35-	4.35-			4.35
484545 SHIPPING - REVENUE		10.83-	90.73-			90.73
484546 HANDLING - REVENUE		1.15-	11.50-			11.50
484547 REBATE-PROCUREMENT CARD			24,675.76-			24,675.76
484549 CONFERENCE REIM-OUTSIDE ENTITY		2,700.00-	14,600.00-			14,600.00
484600 OP GRANTS NON-GOVT SOURC			15,661.88-			15,661.88
484800 ROYALTY REVENUE		524,470.58-	6,201,511.34-			6,201,511.34
484900 OTHER PRIVATE SOURCES	8,800.00-	16,683,992.73-	29,332,566.55-	333,324.62		29,323,766.55
484901 INDUSTRY ASSESSMENT		439,504.13-	1,459,815.66-			1,459,815.66
484902 LOGO SIGNS			47,555.27-			47,555.27
484903 TOURIST DIRECTIONAL SIGNS			529.20-			529.20
484904 ROADSIDE MEMORIALS		50.00-	150.00-			150.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,006.82-	6,090.48-			6,090.48
485100 FINES FORFEITS & PENALTI		231,785.40-	534,264.21-			534,264.21
485102 USF LATE HANDLING FEE		1,500.00-	2,000.00-			2,000.00
485104 PROPERTY DAMAGES		170,829.43-	470,627.16-			470,627.16
485120 DOMESTIC CORP TAX PENALTI		465.29-	1,051.53-			1,051.53
485121 LATE FILING FEES	2,350.00-	3,470.00-	36,690.00-	1,561.28		34,340.00
485122 LATE PAYMENT PENALTY	3,500.00	216.00-	448.00-	12.80-		3,948.00
485129 INTEREST			9.77-			9.77
485130 BOOTH PERMIT LATE FEE			30.00-			30.00
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 PROPERTY DAMAGES		225.00-	1,460.00-			1,460.00
485910 OTHER FINES, FOR & PENALTY			700.00-			700.00
486100 LOAN INTEREST		983.80-	1,835.82-			1,835.82

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486200 CONTRIBUTIONS	823,767.00-	71,093.50-	211,043.00-	25.62		612,724.00-
486203 ADMIN FEE - ARRA	14,500.00-	1,443.45-	4,463.02-	30.78		10,036.98-
486300 CLEARING ACCOUNT		5,352,203.01-	52,938,533.05-			52,938,533.05
486301 SECURITY DEPOSITS		10,159.65-	29,899.38		5,055.59	34,954.97-
486302 AMEX CLEARING		602.02	137.05			137.05-
486351 NSF ITEMS SUSPENSE		945,725.04	1,253,455.55			1,253,455.55-
486400 CASH OVER ADJUSTMENT	36.00-	9,502.24-	9,221.58-	25,615.50		9,185.58
486500 MISCELLANEOUS ADJUSTMENT	599,700.00	8,709,442.21	6,238,785.93	1,040.32	562.50	5,639,648.43-
486501 UNCLAIMED PROPERTY		8,675,319.93-	8,675,394.93-			8,675,394.93
486502 ANNUAL EXCHANGE			45.00-			45.00
486503 ANNUAL DUPLICATE EXCHANGE		30.00-	30.00-			30.00
486599 REVENUE SETTLEMENTS			500.00-			500.00
486600 SEE CHART OF ACCOUNTS		4,263,043.77-	8,246,683.30-			8,246,683.30
<b>Major Account 480000 Total</b>	<b>59,949,437.04-</b>	<b>94,315,977.91-</b>	<b>228,664,833.86-</b>	<b>381.43</b>	<b>6,015.41</b>	<b>168,709,381.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		42,790.00-	123,215.00-			123,215.00
491300 SALE - SURP PROP/FIXED ASSET	1,677,048.00-	464,966.96-	1,033,248.16-	61.61		643,799.84-
491301 DISPOSAL - PROCEEDS	899.00-					899.00-
491304 SURPLUS PROP VEHICLE/HEAVY E		20,589.60-	175,725.52-			175,725.52
492100 BOND ISSUANCE			200.00			200.00-
493100 OPERATING TRANSFER IN	33,071,053.00-	168,122,314.42-	1,168,348,865.98-	3,532.84		1,135,277,812.98
493101 TRANS IN-PRINCIPAL/INTERE	1,300.00-	8,136.57-	1,015,439.87-	78,110.76		1,014,139.87
493102 ALLOCATION TRANSFERS IN	1,300.00-	1,523,044.48-	4,351,119.52-	334,701.50		4,349,819.52
493103 NIC TRANSFER IN	650.00-	587,055.00-	925,419.68-	142,372.26		924,769.68
493104 TRANS IN-PLANT IMPROVEMEN	650.00-	4,811,979.39-	13,369,447.35-	2,056,838.05		13,368,797.35
493106 TRANS IN-DEF R&M FUND			2,750,000.00-			2,750,000.00
493200 OPERATING TRANSFERS OUT	8,948,697.00	116,742,958.40	423,356,189.79	4,730.93		414,407,492.79-
493201 TRANS OUT-PRINCIPAL/INTER		911,928.39	1,906,405.85			1,906,405.85-
493202 ALLOCATION TRANSFERS OUT		1,523,044.48	4,351,119.52			4,351,119.52-
493203 TRANS OUT-CENTRAL ADMIN		587,055.00	926,509.68			926,509.68-
493204 TRANS OUT-PLANT IMPROVEME		5,353,461.39	14,036,338.19			14,036,338.19-
493206 TRANS OUT-DEF R&M FUND			2,750,000.00			2,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			535,259,366.00			535,259,366.00-
<b>Major Account 490000 Total</b>	<b>25,804,203.00-</b>	<b>50,462,428.76-</b>	<b>209,506,352.05-</b>	<b>811.91</b>	<b>0.00</b>	<b>183,702,149.05</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>440,766,312.37-</b>	<b>1,514,160,561.66-</b>	<b>3,713,433,396.87-</b>	<b>842.49</b>	<b>6,015.41</b>	<b>3,272,661,069.09</b>

UNBUDGETED FUND TYPES - REVENUES

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<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		30,780,255.43-	94,186,016.81-			94,186,016.81
452251 MV SALES TAX REF-CITIES		4,927,480.95	15,331,794.51-			15,331,794.51-
452252 CITY MV SALES TAX REF-T/P		1,422.51	5,235.53			5,235.53-
452253 ST MV SALES TAX REF-T/P		9,440.15	22,681.57			22,681.57-
452300 LODGING TAX		2,495,806.32-	8,598,479.36-			8,598,479.36
452351 LODGING TAX REF TO COUNTY		2,925,555.65	8,147,900.84			8,147,900.84-
452353 ST LODGING TAX REF TO T/P		2,311.80	2,590.91			2,590.91-
453200 MOTOR VEHICLE FUELS TAX		36,405,969.36-	110,565,670.05-			110,565,670.05
453254 GAS TAX REFUNDS		205,549.00	658,002.00			658,002.00-
453400 INTERST MOT CARR FUEL TA			747,910.27			747,910.27-
453500 SEVERANCE TAX		142,245.14-	568,102.79-			568,102.79
455126 PREMIUM TAX PREPAYMENT		4,533,122.50-	4,883,370.00-			4,883,370.00
456402 NAMEPLATE CAPACITY TAX		1,210,306.42-	1,614,339.92-			1,614,339.92
456452 NP CAP TAX TO COUNTIES		958,514.50	2,033,835.67			2,033,835.67-
457100 SEE CHART OF ACCOUNTS			14,924,353.70-			14,924,353.70
457103 CANCEL OVERPAY SUSPENSE			272.02-			272.02
457300 SEE CHART OF ACCOUNTS			142,179.44-			142,179.44
457400 SEE CHART OF ACCOUNTS			785,103.79			785,103.79-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>66,537,430.61-</b>	<b>207,747,729.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>207,747,729.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,706,325.56	240,148.69-			240,148.69
461101 UCFE REIMB FROM FED PROGRAM			53,320.98-			53,320.98
461102 UCX REIMB FROM FED PROGRAMS			12,757.94-			12,757.94
461103 REIMB FED PROG TRA FUBA			23,746.00-			23,746.00
461105 REIMB FED PROG FAC			39,968.94-			39,968.94
461108 REIMB FED PROG PUA			112,927.00-			112,927.00
461109 REIMB FED PROG PEUC			440,985.00-			440,985.00
461110 CRF REIMB FROM FED PROGRAM			10,302,038.30			10,302,038.30-
461111 REIMB FED PROG EB			9,482.00-			9,482.00
461112 EUISAA REIMB FROM FED PROGRAM			3,368,126.88			3,368,126.88-
461113 FUA			442,552.00-			442,552.00
461114 REIMB FED PROG MEUC			20,000.00-			20,000.00
461117 STC REIMB REV			7,957,769.43			7,957,769.43-
461500 OP GRANTS - STATE AGENCI		403,212.87-	1,659,845.03-			1,659,845.03
461600 OP GRANTS - LOCAL GOVERN			3,705.62-			3,705.62
461700 OP GRANTS - OTHER		104,472.14-	104,472.14-			104,472.14
465110 REIMB OF BENEFITS FM LOC			17,072.79-			17,072.79

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465120 REIMB OF BENEFITS FM STA			1,265.74-			1,265.74
465130 REIMB OF BENEFITS FM NON			149,329.20-			149,329.20
<b>Major Account 460000 Total</b>	0.00	2,198,640.55	18,296,355.54	0.00	0.00	18,296,355.54-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		320,730.34-	857,600.15-			857,600.15
471101 SALE OF SERVICES		756,127.59-	4,823,054.95-			4,823,054.95
471102 GEN FUND REMISSIONS-CASH			598.70			598.70-
471103 3 ADM FEE CITY SALES TAX		1,466,717.15-	4,239,944.91-			4,239,944.91
471104 3 CITY S TAX ON MV ADM FE		152,396.53-	474,179.52-			474,179.52
471106 SALE OF SERVICES		34,823.64-	260,847.15-			260,847.15
471107 MISC SERVICES		10,529.75-	29,854.10-			29,854.10
471108 MED/VOC SERV-STATE AG		12,413.93	3,263,482.12-			3,263,482.12
471109 TUITION OTHER		15,045.84-	317,981.39			317,981.39-
471113 POP CAN RECYCLING		153.04-	391.56-			391.56
471140 OTHER STUDENT FEES		566.04-	17,825.75-			17,825.75
471179 OTHER SERVICES		131,543.14-	133,513.76-			133,513.76
472100 SALE OF SUP & MAT		659,470.13-	815,895.46-			815,895.46
472101 MISCELLANEOUS		11,381,340.82-	25,717,115.35-			25,717,115.35
472102 TOKEN SALES		40,496.39-	136,656.75-			136,656.75
472103 NONTAXABLE SALES-SUP/SVC		413,413.07-	1,373,227.64-			1,373,227.64
472105 SALE OF SUP & MAT		19.63-	81.21-			81.21
472108 SPECIAL ORDER REVENUE		2,101.62-	7,455.07-			7,455.07
472200 REPROD & PUBLICATIONS		9,037.25	6,485.83			6,485.83-
473200 VEHICLE REGIST & PLATE F		5,213,733.16-	14,930,079.09-			14,930,079.09
473201 LICENSE PLATE FEES		6,359.10-	18,932.30-			18,932.30
473208 HIGHWAY TRUST SPECIALTY PLATES		13,229.00-	44,811.00-			44,811.00
473210 MESSAGE PLATE		10,980.00-	33,457.00-			33,457.00
473500 FLEET PRORATION FEES		1,312,772.71-	5,297,402.92-			5,297,402.92
474100 GENERAL BUSINESS FEES		223,765.61-	241,393.36-			241,393.36
474106 BOAT/AL/RR/PP/DUPS			77.00-			77.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE			250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		279,023.00-	1,742,685.56-			1,742,685.56
<b>Major Account 470000 Total</b>	0.00	22,423,886.12-	64,135,397.76-	0.00	0.00	64,135,397.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,773,015.49-	92,698,697.66-		2,744,047.12-	95,442,744.78
481108 INVESTMENT INCOME - DROP		3,945.48-	52,188.35-			52,188.35

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481200 GAIN OR LOSS-SALE OF INV		224,803,462.92-	1,386,439,114.46-		47,806,803.01-	1,434,245,917.47
481201 G/L SALE OF INVEST - Mass Mutu			1,671,738.58-			1,671,738.58
481208 GAIN/LOSS SALE INVEST - DROP		84,580.28-	160,642.04-			160,642.04
482112 COMMON AG RENT		334,137.27-	5,730,339.30-			5,730,339.30
482113 OIL & GAS RENT		960.00-	960.00-			960.00
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER		194.78-	12,080.42-			12,080.42
482120 WIND AGREEMENTS AND RENT			21,064.00-			21,064.00
482125 SOLAR ENERGY RENT			54,245.85-			54,245.85
483100 HOUSING & DORM RENTAL RE		350.00-	350.00-			350.00
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-			43,170.63
483200 BUILDING & SPACE RENTAL		565,112.50-	565,112.50-			565,112.50
483300 EQUIPMENT LEASE OR RENTA			13,038.67-			13,038.67
483400 OTHER RENTAL REVENUE		299.00-	1,364.08-			1,364.08
483402 UNIV LAND MGT		500.78-	8,948.26-			8,948.26
483403 UNIV-AG LAND MGT			4,869.49-			4,869.49
484100 OPERATING DONATIONS & CO		87,245.85-	391,463.07			391,463.07-
484101 RESTRICTED-DONATIONS		8,626,912.17-	22,686,322.72-			22,686,322.72
484102 RESTRICTED-PROF FEES		150,927.36-	174,854.97-			174,854.97
484103 INDIRECT COST-STATE		38,602.10-	64,374.83-			64,374.83
484104 INDIRECT COST-LOCAL		1,317,281.35-	1,323,101.11-			1,323,101.11
484105 INDIRECT COST-OTHER		77,167.85-	77,563.25-			77,563.25
484106 INDIRECT COST-PRIVATE		12,251,419.32-	28,855,143.36-			28,855,143.36
484300 TRUST PRINCIPAL		374,393.78-	386,278.84-			386,278.84
484400 ESCHEAT MONIES		585,056.53-	1,062,974.74-			1,062,974.74
484500 REIMB NON-GOVT SOURCES		4,722,477.36-	19,621,472.27-			19,621,472.27
484820 WIND TOWER ROYALTIES			35,122.32-			35,122.32
484822 FEDERAL MINERAL DEPOSIT		1,569.44-	5,286.87-			5,286.87
484823 OIL & GAS ROYALTIES		77,441.31-	246,259.25-			246,259.25
484824 SAND & GRAVEL ROYALTIES		2,652.00-	4,655.90-			4,655.90
484826 Colorado O & G Royalties		7,525.00-	27,076.86-			27,076.86
484900 OTHER PRIVATE SOURCES		9,471,699.40-	31,957,824.10-			31,957,824.10
484914 PREPAID WIRELESS SURCHRG GROSS		6,166.47	20,794.01			20,794.01-
484989 WORK RELEASE PAY		1,170,200.91-	2,681,454.37-			2,681,454.37
484991 INMATE PAYROLL		194,783.76-	639,923.92-			639,923.92
484992 PRIVATE VENTURE PAY		92,679.84-	255,327.39-			255,327.39
484993 OTHER PAY BY DCS		2,212.50-	17,480.00-			17,480.00
484995 OTHER PRIVATE SOURCES		2,808.22-	11,244.15-			11,244.15
484996 HOBBY		4.00-	4.00-			4.00
484998 CONFISCATED		5,424.18-	11,206.44-			11,206.44
485100 FINES FORFEITS & PENALTI		82,069.37-	186,126.83-			186,126.83

STATE OF NEBRASKA  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 TRANS. FINES - COMMON SCH FUND			12,700.00-			12,700.00
485110 FINES		27,700.00-	35,650.00-			35,650.00
486100 LOAN INTEREST		45,538.76-	612,191.44-			612,191.44
486200 CONTRIBUTIONS		47,737,247.74-	180,144,850.95-		10,717,300.27-	190,862,151.22
486201 PREM PAY- ARRA		184,875.31-	568,422.82-			568,422.82
486202 ROLLOVER CONTRIBUTIONS		16,633.87-	502,430.43-			502,430.43
486203 STATE APPROPRIATIONS			57,053,947.00-			57,053,947.00
486205 DIST & COUNTY COURT FEES		309,309.30-	898,698.39-			898,698.39
486206 SUPREME COURT FEES		10,376.00-	14,658.00-			14,658.00
486300 CLEARING ACCOUNT		9,333,626.53	20,139,399.72-			20,139,399.72
486303 UNCLASSIFIED EFT CLEARING		293,190.50-	293,090.49-			293,090.49
486400 CASH OVER ADJUSTMENT		103.08-	423.76-			423.76
486500 MISCELLANEOUS ADJUSTMENT		305,963.30-	721,632.89-			721,632.89
486501 REINSTATED FORFEITURES			47,069.30-			47,069.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>319,514,647.17-</b>	<b>1,858,442,510.89-</b>	<b>0.00</b>	<b>61,268,150.40-</b>	<b>1,919,710,661.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5,564.00-	5,564.00-			5,564.00
491312 EASEMENTS		1,000.00-	3,000.00-			3,000.00
492100 BOND ISSUANCE		11,357,855.80-	11,358,055.80-			11,358,055.80
493100 OPERATING TRANSFER IN		29,412,281.99-	144,412,300.62-			144,412,300.62
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,539,657.16-			1,539,657.16
493102 TRANSFER REVENUE UCX			13,213.94-			13,213.94
493104 TRANS IN-PLANT IMPROVEMEN		181,262.00-	147,943.91-			147,943.91
493106 TRANSFER REVENUE PUA			118,087.00-			118,087.00
493107 TRANSFER REVENUE PEUC			438,244.00-			438,244.00
493108 TRANSFER REVENUE FPUC			1,318,756.70-			1,318,756.70
493109 TRANSFER REVENUE EB			10,334.00-			10,334.00
493110 TRANSFER REVENUE MEUC			18,300.00-			18,300.00
493111 TRANSFER CLEARING TO TRUST			4,108,237.47-			4,108,237.47
493115 TRANSFER REVENUE LWA			47,513.34-			47,513.34
493200 OPERATING TRANSFERS OUT		95,901,213.22	398,191,143.18			398,191,143.18-
493204 TRANS OUT-PLANT IMPROVEME		181,262.00	22,535.07			22,535.07-
493208 TRANSFER EXPENSE REED			16,762.91			16,762.91-
493209 TRANSFER CLEARING TO SUIT			142,179.44			142,179.44-
493210 TRANSFER CLEARING TO CONT			36,679.67			36,679.67-
493211 TRANSFER CLEARING TO TRUST			15,691,237.47			15,691,237.47-
493220 TRANSFER TRUST TO UI			6,804,283.21			6,804,283.21-
493221 TRANSFER TRUST TO UCFE			41,139.92			41,139.92-
493222 TRANSFER TRUST TO UCX			10,862.49			10,862.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493225 TRANSFER TRUST TO FPUC			1,117,237.40			1,117,237.40-
493226 TRANSFER TRUST TO PUA			99,841.00			99,841.00-
493227 TRANSFER TRUST TO PEUC			387,904.00			387,904.00-
493228 TRANSFER TRUST TO EB			9,358.00			9,358.00-
493240 TRANSFER TRUST TO MEUC			13,800.00			13,800.00-
493245 TRANSFER TRUST TO LWA			35,339.64			35,339.64-
<b>Major Account 490000 Total</b>	0.00	54,381,328.55	259,081,095.46	0.00	0.00	259,081,095.46-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	351,895,994.80-	1,852,948,186.65-	0.00	61,268,150.40-	1,914,216,337.05
<b>STATE REVENUES TOTAL</b>	440,766,312.37-	1,866,056,556.46-	5,566,381,583.52-	1,262.89	61,262,134.99-	5,186,877,406.14
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	4,047,864.00-	625,006,474.26-	821,944,189.76-	20,305.63	562.50	817,895,763.26
11 CASH RESERVE FUND		54,700,000.00	480,559,366.00-			480,559,366.00
2 CASH FUNDS	155,352,450.39-	282,406,894.35-	749,395,175.42-	482.38	397.32	594,042,327.71
32G VETERAN CEMETARY CONSTRUCTION		857.28-	750,966.93-			750,966.93
38 NCCF		54,833,661.13-	154,952,512.92-			154,952,512.92
4 FEDERAL FUNDS	24,161,270.98-	481,564,458.33-	1,179,263,520.59-	4,880.80		1,155,102,249.61
5 REVOLVING FUNDS	257,204,727.00-	124,926,903.24-	326,376,795.36-	126.89	5,055.59	69,167,012.77
<b>BUDGETED REVENUES TOTAL</b>	440,766,312.37-	1,514,039,248.59-	3,713,242,526.98-	842.45	6,015.41	3,272,470,199.20
6 TRUST FUNDS		356,819,181.73-	1,857,564,396.48-		61,268,150.40-	1,918,832,546.88
7 DISTRIBUTIVE FUNDS		232,968.84-	7,982,718.75-			7,982,718.75
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	357,052,150.57-	1,865,547,115.23-	0.00	61,268,150.40-	1,926,815,265.63
<b>STATE REVENUES TOTAL</b>	440,766,312.37-	1,871,091,399.16-	5,578,789,642.21-	1,265.70	61,262,134.99-	5,199,285,464.83