

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 10/31/19

<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	1,867,770,127.71	126,267,943.43	518,279,814.05	27.75	527,273.50	1,348,963,040.16
511101 ROLL CALL DCS	521,400.00	2,017.31-	292,199.38	56.04		229,200.62
511102 LT BRIEFING DCS	52,800.00	1,042.10	16,872.49	31.96		35,927.51
511106 INTERMITTENT SALARIES	415,000.00	27,330.32	112,182.06	27.03		302,817.94
511150 PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	79,619.19	355,730.35	30.06		827,765.46
511151 PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	21,785.02	90,614.67	21.47		331,478.64
511152 PERM SAL-WAGES UI NONMONETARY	1,591,085.83	108,025.45	414,542.31	26.05		1,176,543.52
511153 PERM SAL-WAGES UI BENEFIT APPE	438,175.85	27,515.83	121,251.05	27.67		316,924.80
511154 PERM SAL-WAGES UI WAGE RECORD	396,608.63	17,785.86	84,063.39	21.20		312,545.24
511155 PERM SAL-WAGES UI TAX	1,387,308.11	90,858.71	370,899.28	26.74		1,016,408.83
511156 PERM SAL-WAGES UI BENE PAYMT	675,424.33	41,535.09	182,977.63	27.09		492,446.70
511157 PERM SAL-WAGES UI PERFORMS	398,035.06	25,762.75	117,555.92	29.53		280,479.14
511158 PERM SAL-WAGES UI SUPPORT	1,639,681.97	88,931.37	410,095.23	25.01		1,229,586.74
511159 PERM SAL-WAGES UI TRADE	15,544.73	187.14	2,463.66	15.85		13,081.07
511200 TEMPORARY SALARIES-WAGES	29,641,102.77	10,916,963.47	48,723,417.98	164.38	7,828.91	19,090,144.12-
511240 TEMPORARY SALARIES-WORK	53,930.00	2,377.50	11,625.00	21.56		42,305.00
511250 TEMP SAL-WAGES UI INITIAL CLAI	86,155.45		8,927.94	10.36		77,227.51
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15					70,830.15
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20	2,711.82	2,711.82	1.55		171,987.38
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	16,695,296.17	3,164,558.86	14,522,457.52	86.99	218,585.85	1,954,252.80
511301 HOLIDAY WORK - DCS	2,166,100.00	30,296.41	209,243.07	9.66		1,956,856.93
511350 OVERTIME-UI INITIAL CLAIMS		616.23	811.71			811.71-
511352 OVERTIME-UI NON MONETARY DETE	2,800.00		6.56	.23		2,793.44
511400 ON CALL PAY	294,303.00	74,336.52	332,196.00	112.88		37,893.00-
511500 SHIFT DIFFERENTIAL PYMT	1,883,888.53	208,483.99	951,925.64	50.53		931,962.89
511600 PER DIEM PAYMENTS	605,103.98	26,128.63	128,362.40	21.21	11,050.81	465,690.77
511700 EMPLOYEE BONUSES	714,101.00	91,020.28	469,337.53	65.72		244,763.47
511702 LOCATION INCENTIVE		9,500.00	37,375.00			37,375.00-
511800 COMP TIME PAYMENT	1,776,125.85	562,528.58	2,660,947.36	149.82	686.60	885,508.11-
511900 SUPPLEMENTAL	4,683,224.65	241,958.18	960,011.06	20.50		3,723,213.59
511902 SUPERVISOR REFERRAL		1,750.00	2,875.00			2,875.00-
511998 LEAVE SALARY	4,167.81	108,370.77	766,979.15	18,402.45		762,811.34-
511999 JOURNAL ALLOCATIONS	5,256.98-	108,370.77-	766,596.01-	14,582.44		761,339.03
512100 VACATION LEAVE EXPENSE	6,995,776.93	3,748,409.20	20,982,507.23	299.93	14,578.36	14,001,308.66-

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512200 SICK LEAVE EXPENSE	4,168,363.38	2,802,594.58	11,324,592.81	271.68	16,285.14	7,172,514.57-
512300 HOLIDAY LEAVE EXPENSE	4,039,677.58	383,099.10	5,912,410.63	146.36	318.96-	1,872,414.09-
512400 MILITARY LEAVE EXPENSE	84,276.78	15,194.09	154,982.25	183.90		70,705.47-
512500 FUNERAL LEAVE EXPENSE	166,362.53	140,158.41	524,172.07	315.08	135.35	357,944.89-
512600 CIVIL LEAVE EXPENSE	16,360.92	2,214.21	21,788.45	133.17		5,427.53-
512700 INJURY LEAVE EXPENSE	66,541.90	12,598.73	69,834.17	104.95		3,292.27-
512800 ADMINISTRATIVE LEAVE EXP	15,800.00	4,443.83	17,762.99	112.42		1,962.99-
512900 UNION ACTIVITY EXPENSE	1,230.37	388.26	1,784.79	145.06		554.42-
512998 SALARY ALLOCATION TO	1,820,145.70	132,475.45	582,918.85	32.03		1,237,226.85
512999 SALARY ALLOCATION FROM	1,820,145.70-	132,475.45-	582,918.85-	32.03		1,237,226.85-
<b>Personal Services Subtotal</b>	<b>1,951,450,657.49</b>	<b>149,238,635.83</b>	<b>628,883,711.59</b>	<b>32.23</b>	<b>0.00</b>	<b>1,321,770,840.34</b>
515100 RETIREMENT PLANS EXPENSE	135,583,901.59	8,762,916.06	37,603,999.53	27.73	42,358.64	97,937,543.42
515101 RETIREMENT PLANS EXPENSE			1,669.43			1,669.43-
515200 FICA EXPENSE	120,659,922.68	8,607,915.42	37,622,296.86	31.18	42,103.12	82,995,522.70
515400 LIFE & ACCIDENT INS EXP	1,604,692.92	64,190.44	292,947.67	18.26		1,311,745.25
515500 HEALTH INSURANCE EXPENSE	298,999,008.17	21,226,790.33	87,790,176.07	29.36		211,208,832.10
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	14,382.51	31,047.73	94.08		1,952.27
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		4,225,995.81	16,894,363.07			16,894,363.07-
516100 EMPLOYEE RELOCATION	17,851.00	1,243.52	20,881.51	116.98		3,030.51-
516200 TUITION ASSISTANCE	470,808.25	16,609.50	94,807.39	20.14		376,000.86
516300 EMPLOYEE ASSISTANCE PRO	219,656.11		238,992.74	108.80		19,336.63-
516400 UNEMPLOYM COMP INS EXP	1,241,336.29	122,169.89	269,758.41	21.73		971,577.88
516500 WORKERS COMP PREMIUMS	13,460,706.48	2,938,464.41	8,408,143.04	62.46		5,052,563.44
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT	593.64	37,480.22	242,114.60	40,784.75		241,520.96-
518999 LEAVE BENEFIT OFFSET	1,116.08-	37,480.22-	242,497.74-	21,727.63		241,381.66
519100 OTHER PERSONAL SERV EXP	659,862.00	1,861.94	37,602.28	5.70		622,259.72
519300 LEAVE WITHOUT PAY			147.43			147.43-
519898 BENEFITS ALLOCATION TO	845,148.21	48,909.73	350,990.78	41.53		494,157.43
519899 BENEFITS ALLOCATION FROM	845,148.17-	48,909.73-	350,990.78-	41.53		494,157.39-
<b>Major Account 510000 Total</b>	<b>2,524,742,144.37</b>	<b>195,221,175.66</b>	<b>818,190,161.61</b>	<b>32.41</b>	<b>84,461.76</b>	<b>1,705,671,415.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	48,565,913.20	1,213,482.44	4,331,960.30	8.92	1,854.44	44,232,098.46
521101 POSTAGE CHARGES	285,000.00	55.76	66,095.42	23.19		218,904.58
521102 PRESORT FLATS	35,000.00		10,118.21	28.91		24,881.79
521198 POSTAGE ALLOCATION TO	4,610.00	52.97	1,947.40	42.24		2,662.60

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521199 POSTAGE ALLOCATION FROM	4,610.00-	52.97-	1,947.40-	42.24		2,662.60-
521200 COMM EXP-VOICE/DATA	53,593,383.08	1,295,323.36	4,273,327.18	7.97		49,320,055.90
521202 Tourism & Business Development			6,500.00			6,500.00-
521290 COM EXPENSE - DATA ONLY	34,877.39	212.22	3,476.75	9.97		31,400.64
521291 COM EXPENSE - VIDEO	13,850.00	1,974.27	5,204.99	37.58		8,645.01
521300 FREIGHT	2,292,715.94	252,819.50	1,189,438.69	51.88	74,227.51	1,029,049.74
521301 FREIGHT ON INVENTORY	17,537.00	3,288.74	7,264.64	41.42	108.66	10,163.70
521400 DATA PROCESSING EXPENSE	49,518,375.34	4,292,461.92	17,349,498.87	35.04	13.26	32,168,863.21
521401 OCIO - COMMUNICATIONS	5,132,957.27	191,312.04	770,996.92	15.02		4,361,960.35
521402 OCIO-IMS	289,163.00	4,894.22	41,086.79	14.21	55,028.25	193,047.96
521403 WEB ACCESS/DATA EXPS	23,900.00		1,090.71	4.56		22,809.29
521405 CELL & SMART PHONE PAID OCIO	62,375.00	100.41-	6,201.54	9.94		56,173.46
521406 MAINT FEES TO OCIO	122,000.00	41,167.07	79,843.55	65.45		42,156.45
521410 Voice Communication	748,232.27	15,869.51	63,213.95	8.45		685,018.32
521412 COMM EXP - VOICE/DATA	823,401.02	108,684.26	434,933.58	52.82		388,467.44
521420 CIO - COMPUTING	329,857.00	1,384,362.86	5,415,158.62	1,641.67		5,085,301.62-
521430 CIO SITE SUPPORT	2,048,967.43	400,490.98	1,338,142.37	65.31		710,825.06
521431 OCIO-SOFTWARE RENEWAL	15,850.00					15,850.00
521432 OCIO - ECM CHARGES		11,524.77	26,816.31			26,816.31-
521440 CIO - SOFTWARE	315,597.50	225,867.18	2,166,272.51	686.40		1,850,675.01-
521441 OCIO-COMMUNICATIONS	22,048.81	2,361.77	7,874.28	35.71		14,174.53
521450 CIO HARDWARE PURCH	6,000.00	32,065.40	84,578.91	1,409.65		78,578.91-
521460 CIO - ECM		107,698.17	373,137.05			373,137.05-
521470 CIO - PERSONNEL	613.00	518,241.70	2,137,549.40	348,703.00		2,136,936.40-
521480 CIO - CONTRACT	490,135.00	1,223,443.96	4,859,851.95	991.53		4,369,716.95-
521490 CIO - MISC	5,200.00		1,597.48	30.72		3,602.52
521498 IT ALLOCATION TO	1,023,980.00	80,835.18	285,278.92	27.86		738,701.08
521499 INTERNAL EXPENSES	17,300,823.43	170,356.01	669,755.66	3.87		16,631,067.77
521500 PUBLICATION & PRINT EXPENSE	7,963,561.55	1,993,704.79	7,697,491.14	96.66	317,378.18	51,307.77-
521501 PUBLICATION PRINTING EXP	3,168,840.36	214,957.10	1,005,654.85	31.74	110,631.85	2,052,553.66
521502 PRINTING	2,468,302.90	121,137.73	328,344.70	13.30	118,716.89	2,021,241.31
521503 ADVERTISING	102,992.85	11,298.17	38,838.32	37.71		64,154.53
521510 ADVERTISING SIO SEARCH	5,611.58					5,611.58
521600 ANNUITY & RETIREMENT PAY		375.00	1,501.12			1,501.12-
521700 1099 ROYALTY PAYMENTS	60.00	18,655.74	634,457.73	1,057,429.55		634,397.73-
521800 CASH SHORT ADJUSTMENT	3,413.39	438.74	9,123.58	267.29		5,710.19-
521900 AWARDS EXPENSE	183,777.61	50,313.80	199,575.49	108.60	5,856.34	21,654.22-
521901 AWARDS - STAFF	6,525.00	1,199.71	9,205.55	141.08	7,865.00	10,545.55-
521902 AWARDS EXPENSE/INMATES	1,000.00		1,762.83	176.28		762.83-
522000 1099 AWARDS	1,104.00	262.61	107,066.68	9,698.07	144.99-	105,817.69-
522100 DUES & SUBSCRIPTION EXPENSE	5,181,418.60	1,760,846.51	11,432,104.40	220.64	22,017.50	6,272,703.30-

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522101 STAFF LICENSE FEES	35,169.00	1,715.00	4,232.00	12.03		30,937.00
522102 PRINTING			993.75			993.75-
522104 OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106 GUIDESTAR			84.00			84.00-
522107 SLIDEROOM	1,800.00		1,500.00	83.33		300.00
522108 FIRESPRING	2,840.00	128.00	2,229.00	78.49		611.00
522110 NASAA Dues	118,240.00	489.19	29,158.19	24.66		89,081.81
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 SUBSCRIPTION EXPENSE	1,700.00		4,271.97	251.29		2,571.97-
522200 CONFERENCE REGISTRATION	2,375,972.09	546,739.41	2,383,642.43	100.32	5,562.99	13,233.33-
522201 TRAINING REGISTRATION	437,960.63	43,731.10	65,958.88	15.06		372,001.75
522202 CONF REG - NON-CEU'S	117,456.00	9,690.00	31,883.67	27.15		85,572.33
522203 CONFERENCE REGISTRATION - OUT			1,400.00			1,400.00-
522220 SPONSORSHIP	58,000.00		6,213.34	10.71		51,786.66
522300 WARDS OF THE STATE EXP	407,318.00	9,518.37	49,346.20	12.11		357,971.80
522400 SUBSISTENCE	10,200.00	691,875.77	1,601,620.85	15,702.17		1,591,420.85-
522500 EMPLOYEE MOVING EXPENSE	84,875.00	64,717.40	826,270.78	973.51		741,395.78-
522600 JOB APPLICANT EXPENSE	451,745.50	91,799.26	491,954.50	108.90	49.37	40,258.37-
522601 PRE-EMPLOYMENT PHYSICALS	154,832.00	13,815.00	48,382.00	31.25	110.00	106,340.00
522700 DEFICIENCY CLAIMS	25,034.50	596.00	630.50	2.52		24,404.00
522800 E-COMMERCE OPER EXP	534,954.72	39,894.15	145,414.83	27.18		389,539.89
522880 WEBSITE SERVICES	1,012.00		20.00	1.98		992.00
522900 EMPLOYEE PARKING EXP	36,501.00	2,122.10	9,645.03	26.42		26,855.97
523000 SEE CHART OF ACCOUNTS	208,728.62	33,240.39	61,935.71	29.67	7,847.01	138,945.90
523100 UTILITIES EXPENSE	59,631,033.64	6,173.94	30,061.00	.05		59,600,972.64
523101 FUEL	2,600.00	17.79	139.61	5.37		2,460.39
523102 ELECTRICITY	124,454.00	418.45	2,031.23	1.63		122,422.77
523103 BUILDING WATER	16,145.00		320.28	1.98		15,824.72
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,956,063.04	2,515,232.83	9,486,741.59	239.80		5,530,678.55-
523202 ELECTRICITY	14,215,369.61	3,906,007.36	14,513,080.01	102.09		297,710.40-
523203 WATER	1,415,026.15	547,967.27	1,963,191.65	138.74		548,165.50-
523204 SEWER	1,239,952.75	163,796.23	644,287.18	51.96		595,665.57
523205 CHILLED WATER	684,000.00		147,838.30	21.61		536,161.70
523207 PROPANE	388,129.46	16,497.67	32,391.63	8.35		355,737.83
523208 STEAM	844,319.00	43,147.10	279,534.10	33.11		564,784.90
523219 OTHER UTILITY	66,810.00	1,765,903.55	2,283,638.50-	3,418.11-	2,370.00	2,348,078.50
523500 PROMPT PAY INTEREST	869.08	260.97	602.26	69.30		266.82
523600 INTEREST EXPENSE	27,722.20	1,101.06	268,304.94	967.83		240,582.74-

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524100 RENT EXPENSE-LAND	92,925.00	7,829.82	299,099.58	321.87		206,174.58-
524600 RENT EXPENSE-BUILDINGS	36,091,219.14	4,736,382.04	19,469,501.98	53.95	3,190.37	16,618,526.79
524601 RENT EXPENSE - PARKING	1,000.00	8.75	175.50	17.55		824.50
524603 TOWER SITE LEASE AGREEMENT	118,996.00	7,786.10	22,730.38	19.10	2,493.60	93,772.02
524700 RENT EXP-OTHER REAL PROP	772,276.11	84,798.50	443,571.17	57.44	12,403.00	316,301.94
524701 Lease Exp-Other Real Property	19,735.00	5,047.00	7,111.00	36.03		12,624.00
524744 EXHIBIT SPACE	15,100.00	950.00	2,585.00	17.12		12,515.00
524900 RENT EXP-DUPR SURCHARGE	6,589,105.22	675,988.14	2,701,583.58	41.00		3,887,521.64
524998 FACILITIES ALLOCATION TO	981,051.71	111,026.82	365,800.45	37.29		615,251.26
524999 FACILITIES ALLOCATION FROM	981,051.71-	111,026.82-	365,800.45-	37.29		615,251.26-
525100 RENT EXP-OFFICE EQUIP	373,211.54	189,296.37	610,049.03	163.46	305.00	237,142.49-
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	52,282.85-	647,860.59	42.03		893,730.41
525400 RENT EXP-COMM EQUIP	266,060.00	36,479.80	126,816.72	47.66		139,243.28
525500 RENT EXP-OTHER PERS PROP	784,539.01	384,242.69	1,263,360.70	161.03	22,851.59	501,673.28-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	121,845.46	261,894.00	104.76	279,452.00	291,346.00-
525502 FILM & PROGRAM RENTAL		3,451.86-	54,301.28			54,301.28-
525556 CONSTRUCTION EQUIPMENT	56,409.36	7,200.86	17,929.03	31.78		38,480.33
525558 Transfers	.02-		.02-	100.00		
525598 OFFICE EXP ALLOCATION TO	4,100.00	1,970.93	336.77-	8.21-		4,436.77
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	1,970.93-	336.77	8.21-		4,436.77-
526100 REPAIRS & MAINT-REAL PROPERTY	12,067,679.06	2,232,702.35	12,671,374.55	105.00	2,759,278.16	3,362,973.65-
526101 BLDG-STRUC MAINT AND REPAIR	46,405,736.45	1,420,904.99	6,970,729.39	15.02	9,000,563.09	30,434,443.97
526102 LAND MAINT AND REPAIR	3,911,860.20	572,614.35	2,043,184.07	52.23	1,127,439.71	741,236.42
526103 FIRE/LIFE SAFETY	100,000.00	18,597.20	436,742.59	436.74	2,101,150.19	2,437,892.78-
526104 R & M CONT-BLDGS	517,675.00	85,351.85	515,807.25	99.64	44,659.40	42,791.65-
526105 R & M CONT-IMP OTHER	199,000.00	24,288.24	52,104.65	26.18		146,895.35
526106 R & M CONT-IMP BLG-ENG	107,500.00	61,005.39	91,753.97	85.35		15,746.03
527100 REP & MAINT-OFFICE EQUIP	1,210,306.97	282,640.25	757,837.84	62.62	139,210.97	313,258.16
527101 R & M CONT-OF EQUIP			564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	4,703,520.18	607,078.80	2,437,569.49	51.82	246,000.29	2,019,950.40
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	2,950.00	566.99	1,638.23	55.53		1,311.77
527300 REP & MAINT-MEDICAL EQUI	65,746.00	245,629.97	1,140,750.96	1,735.09	10,263.17	1,085,268.13-
527301 MEDICAL EQUIPMENT	3,000.00		4,489.00	149.63		1,489.00-
527400 REPAIRS & MAINT-DATA PROC	941,503.00	344,124.42	765,665.52	81.32	31,507.75	144,329.73
527402 MICROFILM CHARGES	3,200.00		1,050.12	32.82		2,149.88
527500 REPAIRS & MAINT-COMM EQUIP	436,525.17	781,288.87	716,788.03	164.20	68,009.13	348,271.99-
527501 COMMUNICATION EQUIPMENT	3,125.00		3,037.85	97.21		87.15
527600 REP & MAINT-HOUSE/INST E	594,461.01	106,014.53	408,913.84	68.79	32,804.70	152,742.47
527601 REP & MAINT-HOUSE/INST E	36,000.00	800.00	2,322.00	6.45		33,678.00
527700 REP & MAINT-PHOTO/MEDIA	29,370.56	33,564.07	165,772.54	564.42		136,401.98-

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527701 REP & MAINT-PHOTO/MEDIA			2,312.00			2,312.00-
527800 REP & MAINT-OTHER PROPER	2,009,771.20	229,861.78	1,586,414.36	78.94	348,130.18	75,226.66
527801 REP AG SHOP CONST EQUIP	46,600.00	82,131.07	287,397.18	616.73		240,797.18-
527803 EQUIPMENT PARTS	37,450.00	1,320.38	4,646.59	12.41		32,803.41
527806 REP & MAINT-LB1016	35,000.00		145.60	.42		34,854.40
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00	68.58	793.33	5.38		13,964.67
527811 REPAIR & MAINT-AVIONICS	300.00	66.13	66.13	22.04		233.87
527879 CONST MAINT & SHOP	463,449.90	37,436.08	202,289.59	43.65	750.00	260,410.31
527900 SEE CHART OF ACCOUNTS	121,759.77	6,377.04	173,543.17	142.53	4,129.45	55,912.85-
527910 SERVER REPAIR & MAINT	147,776.00	2,851.68	47,774.56	32.33	7,430.00	92,571.44
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00		71,242.95	52.38		64,757.05
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		295,590.26	29.56		704,409.74
527940 DATA STORAGE EQUIP R & M	6,246.25	3,582.71	4,974.45	79.64		1,271.80
527950 NETWORKING EQUIP R & M	104,542.00		166,164.41	158.95	52,910.23	114,532.64-
527960 VOICE EQUIP REPAIR & MAINT	76,660.00	269.00	679.00	.89		75,981.00
527980 VIDEO EQUIP REPAIR & MAINT	11,400.00	1,811.50	8,804.00	77.23	8,421.80	5,825.80-
527990 RADIO EQUIP REPAIR & MAINT	586,663.73	1,297.44	2,220.57	.38	50,389.00	534,054.16
527993 TOWER SHELTER R&M	31,000.00	8,595.00	10,352.53	33.40		20,647.47
527994 TOWER GENERATOR R&M	48,000.00		11,966.28	24.93	6,528.35	29,505.37
527995 TOWER HVAC R&M	4,000.00	876.70	1,625.34	40.63		2,374.66
527997 TOWER STRUCTURE R&M	100,000.00	20,850.00	22,004.00	22.00	5,461.48	72,534.52
531100 OFFICE SUPPLIES EXPENSE	6,524,913.70	1,733,938.16	5,947,901.40	91.16	70,530.85	506,481.45
531101 OUTSIDE VENDOR SUPPLIES	114,274.30	2,293.54	13,743.07	12.03		100,531.23
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	10,220.00		749.98	7.34		9,470.02
531200 SEE CHART OF ACCOUNTS	2,732,183.80	28,559.10	86,744.25	3.17	26,891.15	2,618,548.40
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	2,894,129.06	1,148,652.95	3,196,212.05	110.44	3,872,519.74	4,174,602.73-
532101 HOUSE & INST EQ	29,474.90	1,495.00-	33,903.41	115.02	7,838.80	12,267.31-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00		7,579.00	378.95	3,846.00	9,425.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	23,126.16	153,766.73	41.51	36,181.68	180,522.59
532200 PERSONAL COMPUTING EQUIP	741,832.86	119,668.05	595,233.63	80.24	405,312.28	258,713.05-
532240 DATA STORAGE EQUIP	44,708.23	1,784.18	39,487.47	88.32	424.17	4,796.59
532250 NETWORKING EQUIP	2,623,402.80	43,446.97	79,013.36	3.01	24,593.47	2,519,795.97
532260 VOICE EQUIP	138,207.00	5,535.76	85,892.77	62.15	46,163.21	6,151.02
532270 WIRELESS PHONE EQUIP	2,074.62	2,979.93	10,691.28	515.34		8,616.66-
532280 VIDEO EQUIP	156,804.22	26,013.24	52,781.44	33.66	27,700.59	76,322.19
532290 RADIO EQUIP	109,838.96	28,660.48	109,572.37	99.76	18,619.21	18,352.62-
533100 HOUSEHOLD & INSTIT EXP	3,653,685.64	606,051.24	2,868,099.05	78.50	429,480.58	356,106.01

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533101 CLOTHING	591,741.24	52,970.94	170,631.76	28.84	184,089.47	237,020.01
533102 INMATE CLOTHING	1,274,838.00	124,424.80	426,570.62	33.46	119,874.54	728,392.84
533103 CLEANING SUPPLIES	641,132.00	78,317.31	320,658.40	50.01	51,798.25	268,675.35
533104 FOOD SERVICE SUPPLIES	333,104.00	64,650.22	233,515.53	70.10	12,033.81	87,554.66
533105 INMATE PERSONAL SUPPLIES	4,200.00	351.67	10,137.49	241.37	14.30	5,951.79-
533106 STAFF CLOTHING	389,670.00	46,475.52	169,799.43	43.58	27,230.74	192,639.83
533107 CELL/DORM SUPPLIES	330,387.00	35,677.86	138,319.50	41.87	62,331.71	129,735.79
533108 CANTEEN RESALE			374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	3,443.28	4,571.67	22.19	405.53	15,622.80
533110 STAFF CLOTHING -FOOD SER	18,000.00	1,832.77	5,645.95	31.37	892.59	11,461.46
533111 staff Clothing - Other Class	12,000.00	2,017.13	4,886.66	40.72	149.24	6,964.10
533132 SANITATION JANITORIAL	509,742.84	29,816.03	161,087.84	31.60	7,699.73	340,955.27
533133 FOOD SERV INSTITUTIONAL	468,459.96	9,848.49	233,368.27	49.82		235,091.69
533135 CLEANING SUPPLIES	700.00	81.70	336.97	48.14		363.03
533900 FOOD EXPENSE	4,663,427.52	2,256,488.99	6,113,436.06	131.09	31,557.90	1,481,566.44-
533901 FOOD - STAPLES	1,352,059.00	19,558.47	88,918.37	6.58	691.38	1,262,449.25
533902 FOOD - MEAT		20,707.26	65,393.86			65,393.86-
533903 FOOD - DAIRY		3,027.20	18,613.65			18,613.65-
533905 FOOD - BREAD			288.00			288.00-
534500 AGRICULTURAL SUPPLIES EXP	2,260,333.78	1,461,784.97	3,103,210.54	137.29	324,546.60	1,167,423.36-
534600 ED & RECREATIONAL SUP EX	1,701,838.01	1,093,253.83	5,895,797.73	346.44	215,878.16	4,409,837.88-
534601 EDUCATIONAL	147,593.00	3,034.12	49,696.30	33.67		97,896.70
534602 RECREATIONAL	14,700.00	33.36	720.40	4.90		13,979.60
534700 ENG TECH & COMM SUP EXP	966,957.54	174,449.09	459,986.99	47.57	66,698.33	440,272.22
534800 CONSTRUCTION & MAINT SUPPLIES	49,358,341.53	939,613.91-	36,238,980.84	73.42	8,098,647.27	5,020,713.42
534801 MAINTENANCE FUEL AND OIL	25,550.00	4,511.75	10,684.68	41.82		14,865.32
534802 MAINT EQ \$500-\$1500	25,000.00	599.99	6,410.23	25.64	22,500.00	3,910.23-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,712,746.71	78,558.87	687,255.89	2.57	50,530.94	25,974,959.88
534901 DATA PROCESSING SUPPLIES	106,744.00	850,954.45	4,238,548.77	3,970.76		4,131,804.77-
534902 UNIFORMS	1,600.00		379.54	23.72		1,220.46
534903 RSCH/LAB EQUIP PARTS	507,300.00	18,147.07-	45,126.85-	8.90-	19,283.40	533,143.45
534904 CI SHOP SUPPLIES	255,397.00	167,061.09-	89,278.46	34.96	12,285.03	153,833.51
534905 SMALL TOOLS	40,500.00	5,624.00	17,265.03	42.63	1,138.85	22,096.12
534906 RAW MATERIALS	6,831,442.00	244,448.81	1,643,757.24	24.06		5,187,684.76
534907 SECURITY SUPPLIES	420,800.00	40,170.11	344,171.52	81.79	108,320.54	31,692.06-
534908 LAW BOOKS	60,960.00	9,772.71	19,046.39	31.24	1,906.87	40,006.74
534909 OPERATIONAL SUPPLIES	412,729.00	29,959.33	152,472.56	36.94	13,326.07	246,930.37
534911 SPIRIT PLATES	15,000.00	2,177.30	8,605.70	57.37		6,394.30
534920 2017 PLATES	3,344,083.09	426,057.88	1,427,767.52	42.70		1,916,315.57
534930 STICKERS	125,000.00	9,332.88	56,546.59	45.24		68,453.41

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534946 PROMOTIONAL SUPPLIES	581,844.04	42,102.44	267,688.98	46.01		314,155.06
534947 DATA PROCESSING SUPPLIES	306,339.62	27,924.27	133,930.79	43.72	46,949.97	125,458.86
534948 AG SAMPLES	167,289.03	12,780.43	74,286.42	44.41	40,450.18	52,552.43
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	522,579.20	1,944,412.68	40.06	47,848.06	2,861,674.26
534952 FOOD SERVICE - MEAT			567.87			567.87-
534953 FOOD SERVICE - DAIRY			32.52		141.11	173.63-
535100 MEDICAL SUPPLIES	3,907,447.76	1,096,905.72	3,984,901.85	101.98	82,385.54	159,839.63-
535101 MEDICAL SUPPLIES-OTHER	983,872.00	95,404.70	396,766.92	40.33	40,646.27	546,458.81
535103 GEN-MEDICAL SUPPLIES	543,045.00	54,780.51	216,119.59	39.80	24,699.53	302,225.88
535104 DRUGS	8,222,818.00	530,747.74	2,377,231.82	28.91	22,989.57	5,822,596.61
535106 PRESCRIPTIONS - COUNTY		166.79	8,352.86			8,352.86-
535198 SUPPLIES ALLOCATION TO	86,445.00	2,482.66	6,861.30	7.94		79,583.70
535199 SUPPLIES ALLOCATION FROM	86,445.00-	2,482.66-	6,861.30-	7.94		79,583.70-
537100 LABORATORY SUP EXP	3,643,307.77	2,321,536.76	9,677,592.15	265.63	119,296.07	6,153,580.45-
537172 EQUIPMENT REPAIR PARTS	2,127.00	27.90	1,358.81	63.88		768.19
538100 VEHICLE & EQUIP SUPP EXP	2,567,977.71	389,629.25	2,023,610.92	78.80	16,474.86	527,891.93
538101 GASOLINE	9,547,614.99	700,068.69	2,967,714.12	31.08	3,870.00	6,576,030.87
538102 GAS/OIL FSP & CSI	665,861.05	45,927.32	209,995.82	31.54	1,125.55	454,739.68
538103 OTHER LUBRICANTS	546,315.00	25,128.96	79,743.00	14.60	639.03	465,932.97
538104 TIRES & TUBES	405,000.00	21,968.85	125,365.03	30.95	16,715.31	262,919.66
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	622,670.62	2,251,533.93	38.71	122,900.81	3,441,510.26
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00	15,659.64	32,773.79	34.87		61,226.21
538115 GASOHOL	480,000.00	50,528.64	142,152.89	29.62		337,847.11
538116 E-85 FUEL	73,000.00	12,155.87	30,576.94	41.89		42,423.06
538118 CNG-FUEL	1,000.00	41.20	172.04	17.20		827.96
538182 LICENSE MOTOR VEHICLE EXP	216,273.79	28,284.83	90,559.60	41.87		125,714.19
538183 OIL EXPENSE	4,994.59	161.80	765.40	15.32		4,229.19
538184 DIESEL EXPENSE	47,683.12	2,218.13	7,907.38	16.58		39,775.74
538185 GASOLINE	14,000.00	2,282.95	5,328.76	38.06		8,671.24
538187 TIRES	3,000.00		878.16	29.27		2,121.84
539100 INDIRECT COST ALLOWANCE	19,728,062.56	4,430,698.88	20,367,789.98	103.24		639,727.42-
539101 COST ALLOCATION OVERHEAD	64,325.97					64,325.97
539200 DEBT SERVICE EXPENSE	35.00	2,166,004.43	35,864,833.14	*****		35,864,798.14-
539400 SEE CHART OF ACCOUNTS	1,486,008.00					1,486,008.00
539500 PURCHASING CARD SUSPENSE	8,086.43	480.00-	20,572.02	254.40		12,485.59-
539501 PURCHASE CARD CLEARING		78,889.98	173,585.23			173,585.23-
539900 SEE CHART OF ACCOUNTS	134,929.80	2,837.88	43,877.10	32.52	6,891.32	84,161.38
539951 PURCHASES FOR RESALE		4,622,016.63	16,093,467.66			16,093,467.66-
541100 ACCTG & AUDITING SERVICES	6,434,943.20	530,448.55	4,612,591.04	71.68	29,926.25	1,792,425.91



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541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	681,504.84	396,014.00	828,396.00	121.55		146,891.16-
541400 HRMS ASSESSMENT	618,946.90	18,935.00	37,123.68	6.00		581,823.22
541500 LEGAL SERVICES EXPENSE	3,509,103.00	287,487.14	986,975.18	28.13		2,522,127.82
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	3,641.25	9,668.75	6.45		140,331.25
541600 GROSS PROCEEDS LEGAL EXP	120,624.50	8,311.88	41,060.14	34.04		79,564.36
541700 LEGAL RELATED EXPENSE	2,007,156.49	168,257.12	419,474.18	20.90		1,587,682.31
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,855.00	124.29	2,424.40	62.89		1,430.60
541801 VERIFICATION EXPENSE	300.00	25.00	75.00	25.00		225.00
542100 SOS TEMP SERV-PERSONNEL	3,822,231.43	398,710.68	1,474,673.95	38.58		2,347,557.48
542103 SOS CORR OFFICER INTERN	130,923.00	63,023.33	330,104.19	252.14		199,181.19-
542190 SOS TEMP SERV - IT STAFF	45,900.00	71,704.88	224,676.45	489.49		178,776.45-
542200 TEMP SERV - OUTSIDE	2,813,546.91	244,252.27	1,111,239.58	39.50	49,864.25	1,652,443.08
542202 TEMP SERVICES - MEDICAL	234,000.00	35,230.57	113,132.66	48.35	1,208.00	119,659.34
542500 ENG & ARCH SERVICES	50,540,657.21	4,699,487.98	15,682,637.96	31.03	4,706,317.97	30,151,701.28
542577 ENGR SVCS-SCRIBNER			13,520.00			13,520.00-
543100 IT CONSULTING-APPLICATIONS	26,655,468.38	1,301,596.67	5,714,226.13	21.44	502,120.90	20,439,121.35
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	3,914,450.01	342,232.02	1,267,949.39	32.39		2,646,500.62
543300 IT CONSULTING-OTHER	5,172,395.77	2,271,772.39	14,121,967.13	273.03	873.33	8,950,444.69-
543301 IT CONSULTING-OTH>25000		541,658.75	2,538,060.06		665,405.23	3,203,465.29-
543303 IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305 IT CONSULTING-NDE	21,000.00		5,250.00	25.00		15,750.00
543500 MGT CONSULTANT SERVICES	34,144,515.30	3,508,543.93	11,290,522.95	33.07	414,247.37	22,439,744.98
543501 ARCHEOLOGICAL	313,222.27	93,183.69	171,696.12	54.82		141,526.15
543502 ARCHITECTURAL	220,928.40		4,416.38	2.00		216,512.02
543503 CONSERVATIOIN	29,558.81					29,558.81
543510 1% contractual services	16,171.55		20.98	.13		16,150.57
543600 SEE CHART OF ACCOUNTS	1,704,902.00	230,844.25	1,174,670.05	68.90	200.00	530,031.95
544100 PHYSICIAN SERVICES	1,735,997.00	179,309.96	616,024.12	35.49	1,200.25	1,118,772.63
544101 PHYSICAL THERAPY CONTRACT	345,513.00	29,154.90	109,186.43	31.60	10,905.77	225,420.80
544102 GLASSES DENTURES APP	15,700.00	21,133.98	36,545.26	232.77		20,845.26-
544200 NURSING SERVICES	5,805,490.00	1,045,552.84	4,019,950.59	69.24	115,830.74	1,669,708.67
544300 PSYCHOLOGICAL SERVICES	2,261,353.00	179,587.48	754,293.75	33.36	11,549.75	1,495,509.50
544302 MENTAL HEALTH SERVICE		109,233.58	399,109.74			399,109.74-
544400 HOSPITAL SERVICES	901,686.00	196,015.48	460,442.09	51.06	495.04	440,748.87
544500 PHARMACY SERVICES	460,730.00	30,344.86	131,696.78	28.58	2,784.71	326,248.51
544600 OPTICAL SERVICES	196,756.00	35,110.25	97,877.57	49.75	1,600.00	97,278.43
544700 AUDIOLOGY SERVICES	31,500.00	2,240.27	3,707.53	11.77		27,792.47

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544800 AMBULANCE SERVICES	53,811.00	3,222.00	14,157.95	26.31		39,653.05
544900 DENTAL SERVICES	784,300.00	137,183.27	366,300.10	46.70	10,269.60	407,730.30
545000 LABORATORY SERVICES	2,763,447.81	749,898.75	2,907,832.36	105.22	28,564.07	172,948.62-
545001 RADIOLOGICAL SERVICES	83,000.00	20,337.53	62,131.55	74.86	19,576.53	1,291.92
545100 CITY/COUNTY HEALTH DEPT	99,040.00		3,308.00	3.34		95,732.00
545200 MEDICAL ASSESSMENT SERV	64,462,026.97	206,755.77	911,790.42	1.41	10,666.57	63,539,569.98
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	16,296.00	72,596.50	72.60		27,403.50
545204 CO-OCCURRING EVALUATION		49,008.66	119,476.00			119,476.00-
545207 PSYCHOLOGICAL EVALUATION		7,934.50	57,030.31			57,030.31-
545208 MENTAL STATUS EXAM (MSE)			134.97			134.97-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,330.00	3,398.30			3,398.30-
545210 SH RISK ASSESSMENT		22,758.00	62,575.90			62,575.90-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		442.25	1,660.40			1,660.40-
545214 SA EVALUATION ADDENDUM		1,259.00	2,447.10			2,447.10-
546800 VETERINARY SERVICES	905,011.69	37,785.11	154,712.25	17.10		750,299.44
546801 Deer Check - CWD Node Ext	50,497.50		497.50	.99		50,000.00
546802 Elk Check	1,021.25		21.25	2.08		1,000.00
546900 OTHER MEDICAL SERVICES	339,242.00	23,719.50	113,001.28	33.31		226,240.72
546901 SHORT TERM RESIDENTIAL		292,883.00	988,056.00		438,000.00	1,426,056.00-
546902 INTENSIVE OUTPATIENT		101,330.47	393,946.86		154,579.21	548,526.07-
546903 OUTPATIENT		94,718.38	429,950.95		133,382.68	563,333.63-
546912 MH THER. GROUP HOME		57,936.00	265,472.00		190,000.00	455,472.00-
546913 MH THER. GROUP HOME & BD			11,842.00			11,842.00-
546914 YSH THER. GROUP HOME		72,077.67	185,666.04			185,666.04-
546915 YSH THER. GROUP HOME & BD		41,318.00	107,748.00			107,748.00-
546916 HOSP PSYCH RES.TMT FAC		269,760.90	1,510,351.52		1,063,842.00	2,574,193.52-
546917 SPEC PSYCH RES.TMT FAC		47,722.00	183,598.00			183,598.00-
546922 MH OUTPATIENT SRVS		23,196.48	125,396.18			125,396.18-
546923 SH OUTPATIENT		9,553.60	44,951.30			44,951.30-
546926 MULTISYSTEMIC THERAPY		53,556.75	217,698.86			217,698.86-
546927 COMM TREATMENT AIDE		425.57	2,225.10			2,225.10-
546932 SA PARTIAL CARE			514.25			514.25-
546934 COGNITIVE BEHAVIORIAL GROUP			2,850.00		712.50	3,562.50-
546938 MH CO-OCCURRING SHORT TERM RES		9,180.00	44,784.00			44,784.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		59,360.00	299,580.00			299,580.00-
547100 EDUCATIONAL SERVICES	10,838,771.52	1,384,350.44	4,609,712.04	42.53	117,778.25	6,111,281.23
547101 EDUCATIONAL SERVICES>25000	897,267.76	1,185,936.74	2,356,741.87	262.66	555,641.04	2,015,115.15-
547300 INTERPETER SERVICES	1,507,620.70	118,775.40	441,218.59	29.27	1,133.00	1,065,269.11
547400 SEE CHART OF ACCOUNTS	16,230.00	5,000.00	10,539.84	64.94		5,690.16
547401 SHELTER CARE		291,810.00	1,313,910.00		766,250.00	2,080,160.00-
547403 FOSTER CARE		168,080.20	730,060.43		93,330.00	823,390.43-

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547407 RESPITE CARE			2,001.00			2,001.00-
547408 INDEPENDENT LIVING		19,980.00	44,496.00			44,496.00-
547410 INTENSIVE FAMILY PRESERVATION		65,030.00	341,690.00			341,690.00-
547411 JUSTICE WRAP AROUND		9,551.34	40,266.88			40,266.88-
547412 FAMILY PARTNER		1,200.00	12,560.00			12,560.00-
547413 FAMILY SUPPORT WORKER		63,600.00	324,020.00		7,440.00	331,460.00-
547414 TRACKER		4,800.00	62,750.00		24,600.00	87,350.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	14,366.40		984.40	15,350.80-
547418 DAY REPORTING		69,893.91	586,966.58		47,398.37	634,364.95-
547419 EVENING REPORTING		37,131.09	108,481.09			108,481.09-
547422 TUTORING-CASE MGT		360.00	2,745.00			2,745.00-
547424 SUMMER SCHOOL TUITION		300.00	300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,250.00	9,750.00			9,750.00-
547427 GEN EDUCATION CLASS		230.00	1,517.00			1,517.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		65,540.00	339,140.00		10,025.00	349,165.00-
547434 TRACKER HIGH INTENSITY		59,455.00	274,625.00		5,165.00	279,790.00-
547435 EM-CELLULAR		322.00	2,100.00			2,100.00-
547436 EM-GPS		78,900.00	410,820.00		5,360.00	416,180.00-
547437 CAM		39,964.65	180,655.09			180,655.09-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00			400.00-
547440 TRANSPORTATION NEW MODEL		84,321.70	390,086.75		82,468.05	472,554.80-
547441 EM - SARPY		25,311.00	87,021.00			87,021.00-
547443 TRANSPORTATION MILEAGE		14,658.92	31,384.38		8,046.34	39,430.72-
547444 TRANS LIVING W/ PROG		404,370.00	1,110,590.00			1,110,590.00-
547445 Trans Living no Prog		14,640.00	47,460.00			47,460.00-
547446 Halfway House		5,325.00	22,269.00			22,269.00-
547451 GROUP HOME A		353,005.00	1,614,374.95		220,829.73	1,835,204.68-
547452 GROUP HOME B		331,485.00	1,410,918.00			1,410,918.00-
547456 STAFF DETENTION		105,062.00	545,683.56		104,217.56	649,901.12-
547457 SECURE DETENTION		376,584.00	2,281,626.92		1,551,282.12	3,832,909.04-
547461 RECEPTION CENTER		12,500.00	62,500.00			62,500.00-
547462 Batterers Intervention		685.00	685.00			685.00-
547500 MAILING SERVICES	124,550.00	12,573.65	40,987.38	32.91	473.49	83,089.13
547598 SERVICES ALLOCATION TO	1,710,607.00	27,336.46	225,069.57	13.16		1,485,537.43
547599 SERVICES ALLOCATION FROM	1,710,607.00-	27,336.46-	225,069.57-	13.16		1,485,537.43-
547901 JANITORIAL SERVICES	64,000.00	11,096.79	14,077.43	22.00		49,922.57
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	18,508.97	32,537.11	59.16	305.36	22,157.53
547906 VERIFICATION	308,757.00	26,947.70	240,038.00	77.74	4,963.50	63,755.50
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	19,940.00	76,910.00	36.71	180.00	132,403.00

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547910 AG CONTRACT SERVICES		65,000.00	130,000.00			130,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,774,534.00	44,848.83	636,236.06	35.85	7,916.57	1,130,381.37
548401 TRANSACTION PROC >25000		132,437.47	344,166.19			344,166.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,275,428.44	639,244.84	6,391,443.73	56.68	41,357.59	4,842,627.12
548501 TREE CLEARING	267,459.40	7,720.00	54,627.40	20.42		212,832.00
548502 FACILITY MAINTENANCE	54,502.12	11,368.87	35,025.23	64.26		19,476.89
548600 PEST CONTROL	158,269.96	16,787.86	67,730.08	42.79	1,756.39	88,783.49
548700 REFUSE/RECYCLING	1,548,408.24	193,412.78	754,540.00	48.73	38,540.06	755,328.18
548800 FIRE EXTINGUISHERS	68,995.19	5,179.27	29,668.39	43.00	50,891.11	11,564.31-
548900 WEED CONTROL	983,711.00	49,089.91	538,567.35	54.75	10,079.18	435,064.47
549100 LAUNDRY SERVICES	712,728.91	121,944.03	302,308.11	42.42	2,112.80	408,308.00
549200 JANITORIAL/SECURITY SERVICES	4,759,637.32	555,362.51	2,270,324.56	47.70	101,812.39	2,387,500.37
549201 SECURITY SERVICES	5,693.00	5,798.00	11,354.24	199.44		5,661.24-
549202 RUG RENTAL SERVICES	1,100.00	158.64	237.96	21.63		862.04
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	1,369.00	457.20	1,646.50	120.27		277.50-
549500 HAZARDOUS WASTE DISPOSAL	263,491.00	23,452.26	105,030.57	39.86	252.00	158,208.43
549600 CONSTRUCTION SERVICES	1,381,106.62		142,903.87	10.35	15,000.00	1,223,202.75
550101 ADMINISTRATIVE SUBGRANTS	7,304,655.06	402,872.47	8,068,066.00	110.45	46,112.62	809,523.56-
552102 MEMBERS WAGES	26,522.00	867.30	6,082.32	22.93		20,439.68
552103 MEMBERS LOSSES	2,260.00	304.80	6,448.05	285.31		4,188.05-
554100 SEE CHART OF ACCOUNTS	9,817,724.62	448,903.45	1,919,545.11	19.55	425,296.72	7,472,882.79
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,983.85	381,498.61	1,519,723.68	26.59	84,501.83	4,111,758.34
554120 WIRELESS PHONE SERVICES	5,612,021.00	909,108.96	1,690,377.68	30.12	4,634.17	3,917,009.15
554130 VIDEO SERVICES	112,872.96	299.85	13,578.58	12.03		99,294.38
554140 RADIO SERVICES	10,000.00	200.00	470.00	4.70	2,000.00	7,530.00
554141 RADIO SERV - FREQ COORD ONLY			600.00			600.00-
554142 RADIO SERV - RADIO EQUIP INSTA		348.00	1,210.50			1,210.50-
554150 CABLING SERVICES	21,821.37	21,981.66	78,929.45	361.71	16,333.70	73,441.78-
554160 DATA CENTER HOSTING SERVICES	646,100.00	57,275.34	189,042.02	29.26	21,000.00	436,057.98
554170 CLOUD-SVS		47,239.90	69,119.85		114,720.07	183,839.92-
554900 OTHER CONTRACTUAL SERVICE	186,111,341.57	21,620,467.14	54,904,519.73	29.50	2,150,628.90	129,056,192.94
554901 SECURITY SERVICES	4,617,896.98	121,368.07	1,235,946.44	26.76	8,262.43	3,373,688.11
554902 CONTRACT LAUNDRY SERVICES	1,497,029.00	214,779.32	666,817.13	44.54	150.00	830,061.87
554903 CONTRACTED SVCS - SUB CONTRACT	13,480,161.52	3,342,556.17	16,325,988.50	121.11		2,845,826.98-
554904 CONTRACT MEDICAL - BILL CO	14,063,600.00	1,406,860.81	5,200,300.86	36.98		8,863,299.14
554905 OTHER STATE AGENCIES	50,000.00	12,469.15	32,304.45	64.61		17,695.55
554906 OUTSIDE STATE AGENCIES		207.00	576.50			576.50-
554908 County Jail Daily Amt		24,320.00	821,320.00			821,320.00-

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554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	6,927.99	1,448.11	1,876.10	27.08		5,051.89
554928 LEGAL ASSISTANCE	43,817.71	12,083.79	16,401.50	37.43		27,416.21
554929 CLINIC FINANCIAL COUNSELING	15,799.73	2,450.79	4,609.52	29.17		11,190.21
554931 Reader/Driver Services		2,879.25	9,567.75		312.00-	9,255.75-
554934 ADMIN OVERHEAD	43,000.00	11,589.00	11,589.00	26.95		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,058,392.75	319,378.88	1,061,932.33	26.17	18,268.41	2,978,192.01
555200 SOFTWARE - NEW PURCHASES	2,984,349.42	1,852,383.85	8,793,168.70	294.64	166,503.00	5,975,322.28-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,574,658.93	375,103.81	11,740,558.41	328.44	872,549.16	9,038,448.64-
555320 COTS DEVELOPMENT	2,370,720.13	7,327.50	699,154.62	29.49	10,227.50	1,661,338.01
555330 COTS INSTALLAION	8,411.00		1,572.44	18.70		6,838.56
555340 COTS MAINTENANCE	19,784,353.45	3,271,481.79	8,729,433.57	44.12	3,793,221.75	7,261,698.13
555410 CUSTOMIZED LICENSE FEES	50,164.00	22,890.28	133,892.20	266.91	10,375.00	94,103.20-
555420 CUSTOMIZED DEVELOPMENT	809,611.00	25,900.00	515,864.15	63.72	16,170.00	277,576.85
555421 CUSTOMIZED INSTALLATION>25000		56,080.87	58,868.37			58,868.37-
555430 CUSTOMIZED INSTALLATION	40,900.00		8,975.00	21.94	8,300.00	23,625.00
555440 CUSTOMIZED MAINTENANCE	1,190,036.68	228,559.15	2,249,806.55	189.05	153,764.14	1,213,534.01-
555441 CUSTOMIZED MAINTENANCE>25000		34,392.00	64,807.75			64,807.75-
555510 SAAS SUBSCRIPTION FEES	6,627,690.40	640,293.33	1,958,636.95	29.55	296,291.61	4,372,761.84
555511 DATA SOFT LIC>25,000			10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	21,550.00		69,453.00	322.29		47,903.00-
555540 SAAS MAINTENANCE	2,760,362.56	129,287.88	428,639.11	15.53	39,851.20	2,291,872.25
556100 INSURANCE EXPENSE	15,094,681.92	2,348,601.49	11,010,747.81	72.94		4,083,934.11
556101 INSURANCE - REBILL	180,000.00	1,179.00	122,743.50	68.19		57,256.50
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	27,958.47	45,926.62	58.88		32,073.38
556300 SURETY & NOTARY BONDS	149,904.41	3,981.79	15,090.12	10.07	240.00	134,574.29
557100 PROPERTY TAX EXPENSE	1,203,266.51		1,404.51	.12		1,201,862.00
558100 INVENTORIES FOR RESALE	381,500.00	45,000.00	160,505.99	42.07		220,994.01
559100 OTHER OPERATING EXP	1,162,993,169.28	3,421,231.33	12,554,092.78	1.08	61,138.97	1,150,377,937.53
559101 TRANS COSTS STATE WARDS	28,387,061.15	1,946,040.26	8,144,457.84	28.69		20,242,603.31
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00	9,681.04	20,418.08	5.02		386,435.92
559103 INMATE WAGES	3,944,430.07	307,559.11	1,201,774.72	30.47		2,742,655.35
559104 UNIFORM CLEANING ETC	6,050.00	14,982.31	252,939.40	4,180.82		246,889.40-
559105 LOTTERY SECURITY	194,534.32	17,416.79	118,792.30	61.06		75,742.02
559106 ADVERTISING	4,160,462.43	257,704.46	986,428.66	23.71	11,182.18	3,162,851.59
559107 OVERSEAS SCREENING FEES	9,096,605.62	619,900.85	2,420,265.94	26.61		6,676,339.68
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25,938,553.78	10,406.31	67,145.02	.26		25,871,408.76
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	165.24	680.60	1.64		40,819.40
559111 MISC CHARGES, NOT FREIGHT	2,100.00	198.00	1,052.40	50.11	13.20	1,034.40

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559112 DISPUTED CHARGES		33.01-	130.37			130.37-
559115 RECORDS MANAGEMENT STORAGE O		31.11	124.44			124.44-
559120 OTHER-INTERP SVCS	3,075.55	40.00	180.00	5.85		2,895.55
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00		6,120,354.76	38.97		9,583,130.24
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	431,918.19	33,323.91	156,588.61	36.25		275,329.58
559165 INDIRECT COST ALLOCATIONS	607,144.46-	87,485.18-	391,029.38-	64.40		216,115.08-
559168 501 RISK MITIGATION ALLOC	7,290.10	18,638.87-	33,977.86-	466.08-		41,267.96
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	18,113.66	41,457.37	70.29		17,522.63
559199 OPERATING SETTLEMENT	6,923,609.63	18,113.66-	41,457.37-	.60-		6,965,067.00
559300 SEE CHART OF ACCOUNTS	3,337,538.00	480,856.21	1,154,153.44	34.58	116,076.00	2,067,308.56
559416 LAW ENFORCEMENT & SECURITY	2,237.99	63.71	91.70	4.10		2,146.29
<b>Major Account 520000 Total</b>	<b>2,437,620,371.57</b>	<b>139,700,832.09</b>	<b>615,926,593.88</b>	<b>25.27</b>	<b>53,006,269.23</b>	<b>1,768,687,508.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,734,719.83	1,367,368.56	5,839,306.88	101.82	2,957.95	107,545.00-
571101 IN STATE - BOARD LODGING	665,952.77	70,937.42	226,426.54	34.00		439,526.23
571102 BOARD & LODGING - SECURITY AUD	252,818.87	38,810.88	88,003.72	34.81		164,815.15
571103 BOARD & LODGING-FOREIGN		44,191.87	423,409.97			423,409.97-
571104 BOARD & LODGING FSP SCREEN		694.19	1,258.11			1,258.11-
571110 BOARD & LODGING- IN STATE	76,997.15	1,346.00	10,972.93	14.25		66,024.22
571600 MEALS-NOT TRAVEL STATUS	216,056.83	124,313.49	411,300.82	190.37		195,243.99-
571900 MEALS-ONE DAY TRAVEL	34,502.70	2,176.23	12,973.80	37.60		21,528.90
571901 MEALS-ONE DAY TRAVEL	4,369.00	134.81	712.84	16.32		3,656.16
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	2,823,977.71	1,318,072.22	4,399,912.91	155.81		1,575,935.20-
572101 IN STATE-COMMERICAL FARE			260.00			260.00-
572102 OUT STATE-COMM TRANSPORT	94,110.00	4,985.48	25,727.82	27.34		68,382.18
572103 COMERCIAL FARES-FOREIGN		223,339.93	584,148.65			584,148.65-
573100 STATE-OWNED TRANSPORT	5,596,492.10	803,039.20	2,268,967.92	40.54		3,327,524.18
573101 IN STATE-STATE TRANSPORT	24,860.00	6,106.10	12,478.10	50.19		12,381.90
573102 OUT STATE-STATE TRANSPOR	26,105.00					26,105.00
573105 1% General: TSB	1,500.00	1,178.83	1,335.18	89.01		164.82
573110 STATE-OWNED TRANSPORT-mileage	54,567.50	1,496.00	4,816.50	8.83		49,751.00
573120 STATE-OWN TRANSPORT-lease fee	42,939.38	3,759.62	12,329.62	28.71		30,609.76
574500 PERSONAL VEHICLE MILEAGE	4,080,701.93	399,811.30	1,447,812.71	35.48	119.94	2,632,769.28
574501 IN STATE-PERS VEH MILEAG	161,839.00	11,886.36	42,795.65	26.44		119,043.35
574502 OUT STATE-PERS VEH MILEAG	12,930.00	3,372.25	5,315.65	41.11		7,614.35
574503 MILEAGE ALLOW-FOREIGN		730.68	7,446.82			7,446.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,045,332.85	408,097.45	1,441,224.45	137.87	14,635.16	410,526.76-

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574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	2,177.68	80,834.75	1,303.79		74,634.75-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574700 VOLUNTEER TRAVEL EXPENSES	82,279.77	26,292.47	64,124.76	77.94		18,155.01
575100 MISC TRAVEL EXPENSES	27,125,301.18	44,145.02	339,868.85	1.25		26,785,432.33
575101 IN STATE-PERS VEH MILEAG	5,356.00	84.50	677.00	12.64		4,679.00
575102 OUT STATE-MISC TRAVEL EX	15,462.00	159.06	2,069.35	13.38		13,392.65
575103 MISC TVL EXP-FOREIGN		3,905.84	36,191.69			36,191.69-
575104 MISC TRAV FSP SCREEN		102.00	102.00			102.00-
575198 TRAVEL ALLOCATION TO	151,950.00	1,390.43	9,782.89	6.44		142,167.11
575199 TRAVEL ALLOCATION FROM	151,950.00-	1,390.43-	9,782.89-	6.44		142,167.11-
575200 SEE CHART OF ACCOUNTS	5,780.00	70,132.54-	10,877.31-	188.19-		16,657.31
576101 SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00					65,852.00
<b>Major Account 570000 Total</b>	<b>48,648,061.71</b>	<b>4,842,582.90</b>	<b>17,782,040.57</b>	<b>36.55</b>	<b>17,713.05</b>	<b>30,848,308.09</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00	8,214.50	421,454.62	8,429.09		416,454.62-
580900 INFRASTRUCTURE	400.00				400.00	
581200 BUILDINGS	36,344.75	224,624.82	51,288.85-	141.12-	26,415.44	61,218.16
581300 SEE CHART OF ACCOUNTS			448,860.00			448,860.00-
581500 IMPROVEMENTS TO BUILDINGS	2,527,500.00		100,028.94	3.96	8,451.61	2,419,019.45
581800 PLANT EQUIPMENT	500,000.00		615,326.62	123.07	201,124.55	316,451.17-
581801 PORTABLE MESSAGE BOARDS					55,986.00	55,986.00-
582100 HEAVY EQUIPMENT	466,780.64	517,195.28	1,481,755.18	317.44	1,839,253.01	2,854,227.55-
582400 MACHINERY & EQUIPMENT	6,922,683.70	234,910.30	1,449,863.71	20.94	760,805.73	4,712,014.26
582401 LAB EQUIPMENT	38,366.00	14,499.00	14,499.00	37.79		23,867.00
582402 SHOP EQUIPMENT	172,045.00		26,391.11	15.34	71,093.24	74,560.65
582404 LAB (M&T) EQUIPMENT	500,000.00	66,933.00	318,594.84	63.72	1,870.00	179,535.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00				17,640.00	48,360.00
582406 ENGR & TECH EQUIP	757,831.00	86,590.00	445,415.00	58.77	11,596.50	300,819.50
582700 SEE CHART OF ACCOUNTS	1,056,138.43	3,150.00	188,735.07	17.87	165,428.81	701,974.55
583000 FURNITURE AND OFFICE EQUIPMENT	2,540,293.46	52,178.00	131,459.83	5.17	246,738.80	2,162,094.83
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,122,743.04	839,988.15	2,688,153.26	239.43	670,922.57	2,236,332.79-
583410 SERVER EQUIP	486,946.72	22,959.29	46,584.29	9.57	117,398.81	322,963.62
583420 MIDRANGE COMPUTING EQUIP	14,000.00	23,710.00	23,710.00	169.36		9,710.00-
583440 DATA STORAGE EQUIPMENT	300,081.03	60,081.25	60,081.25	20.02	56,014.70	183,985.08
583450 NETWORKING EQUIP	391,800.00	205.79	7,360.23	1.88		384,439.77
583460 VOICE EQUIP	75,000.00		4,143.18	5.52		70,856.82
583470 PERSONAL COMPUTING EQUIPMENT	1,362,442.45	102,331.39	725,306.20	53.24	294,124.69	343,011.56

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583480 VIDEO EQUIP	1,200,920.16	16,395.00	83,521.85	6.95	887,851.93	229,546.38
583490 RADIO EQUIP	41,000.00				1,489,264.35	1,439,264.35-
583494 INFRASTRUCTURE RADIO EQUIP					26,550.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	88,174.95	3,079,936.93	322.81	208,166.03	2,334,002.96-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		131.25	1,131,763.53			1,131,763.53-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80	19,862.80			19,862.80-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00		37,387.50	24.93	72,421.60	40,190.90
583710 COTS LICENSE FEES	295,576.36	89,993.24	287,944.60	97.42	2,904.00	4,727.76
583720 COTS DEVELOPMENT	83,040.00		29,630.00	35.68		53,410.00
583730 COTS INSTALLAION	300,372.00		69,740.00	23.22		230,632.00
583760 CUSTOMIZED LICENSE FEES	15,000.00	413,310.00	428,310.00	2,855.40	201,118.75	614,428.75-
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-
583905 TOWER SITE EQUIP/SOFTWARE		168,834.82	378,905.57			378,905.57-
583908 GENERATORS & FUEL TANKS		4,985.00	4,985.00			4,985.00-
584200 VEHICLES & VEHICLE EQ	21,457,319.18	1,840,434.00	6,103,492.42	28.44	12,194,603.86	3,159,222.90
584201 TRAILERS			64,054.35			64,054.35-
584500 SEE CHART OF ACCOUNTS	523,230.00					523,230.00
584800 LIBRARIES & MUSEUMS	10,000.00					10,000.00
585100 SEE CHART OF ACCOUNTS	14,500.00		10,500.00	72.41	2,000.00	2,000.00
586900 OTHER FIXED ASSETS	13,535,555.49	22,435.52	194,197.78	1.43	105,061.75	13,236,295.96
586901 OTHER FIXED ASSETS 5000+	374,967.00	1,510.29	139,373.21	37.17	7,977.00	227,616.79
586902 HOUSEHOLD/INSTUT SUPPLIES	34,071.44	5,091.44	10,182.88	29.89		23,888.56
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	41,869.54	328,381.23	193.99	59,348.93	218,452.16-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18	23,916.00	30,144.45	.79		3,785,076.73
587051 INTERNAL REDISTRIB ROADS		64,038.50-	256,164.69-			256,164.69
587400 MASTER LEASE	13,477,427.76	418,588.86	895,994.10-	6.65-		14,373,421.86
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,868,819.72	3,041,809.17	13,000,334.84	21.71	2,823,492.14	44,044,992.74
587504 CIP-ENG & ARCH SVS		96,406.10	489,777.35			489,777.35-
587505 CIP-CONTRACTOR PAYMENTS		832,574.23	3,436,014.83			3,436,014.83-
587511 LAND	20,000,000.00	6,228,760.00	11,565,876.83	57.83		8,434,123.17
587513 MISC COST OF ROW ACQUISITIONS		22,491.00	161,410.70			161,410.70-
587515 RELOCATION ASSISTANCE	1,000,000.00		14,684.92	1.47		985,315.08
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	58,117,071.83	283,970,784.92	49.15		293,833,447.08
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	282,186.00	868,531.59	8.69	2,764,163.24	6,367,305.17
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	369,746.77	1,010,489.05	1,462,627.70	395.58	1,549,500.00	2,642,380.93-
587800 SEE CHART OF ACCOUNTS	21,561.86	209.43	10,102.32	46.85		11,459.54
588001 LAND			4,947,702.68			4,947,702.68-
588002 LAND IMPROVEMENTS		3,383,819.90	3,463,397.50			3,463,397.50-
588003 BUILDINGS		4,903,044.06	19,257,177.31			19,257,177.31-



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588004 EQUIPMENT		2,886,776.46	14,364,385.79			14,364,385.79-
589000 DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
<b>Major Account 580000 Total</b>	<b>745,361,702.14</b>	<b>86,154,702.21</b>	<b>377,426,989.17</b>	<b>50.64</b>	<b>27,831,585.79</b>	<b>340,103,127.18</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,007,765,613.79	142,525,523.79	288,148,959.44	14.35	67,796,388.74	1,651,820,265.61
591101 HOMESTEAD EXEMPTIONS	89,230,316.43		242,485.00	.27		88,987,831.43
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	181,454.54	1,144,048.59	19.80	1,969,349.87	2,664,306.54
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	16,447.67	61,092.27	.41	485,028.61	14,388,879.12
591106 PROG569 INCITY BUS FED		1,789,651.48	5,604,318.89		2,168,354.00	7,772,672.89-
592100 ASSISTANCE TO/FOR INDIVIDUALS	925,457,277.03	9,952,125.04	81,359,447.08	8.79	608,364.74	843,489,465.21
592101 PHYSICAL/MENTAL TREATMEN	3,259,520.38	60,504,769.84	246,593,075.77	7,565.32	51,895,227.64	295,228,783.03-
592102 ASSISTANCE TO/FOR INDIVID		144,761,203.71	603,153,887.79		136,697,385.47	739,851,273.26-
592103 CONTRACT SERVICES		855,946.66	3,626,438.84			3,626,438.84-
592104 PRESCRIBED DRUGS	530,000.00	12,532.53	49,595.19	9.36		480,404.81
592109 ON THE JOB TRAINING	1,203,410.51	39,398.92	105,746.74	8.79		1,097,663.77
592111 ALL OTHER TRAINING	985,290.18	9,769.00	83,029.00	8.43		902,261.18
592116 TITLE II MEDICAL EVIDENCE		39,088.40	168,401.08			168,401.08-
592117 SUPPORTIVE SERVICES	1,563,001.17	44,517.92	141,170.04	9.03		1,421,831.13
592118 CONCURRENT MED EVIDENCE		31,578.33	130,814.38			130,814.38-
592126 ALJ TITLE II MED EVIDENCE		765.00	2,487.58			2,487.58-
592127 ALJ TITLE XVI MED EVIDENCE		430.00	1,657.25			1,657.25-
592135 TRANSPORTATION			2,780.97			2,780.97-
592136 MAINTENANCE			3,050.56			3,050.56-
592137 MAINTENANCE IN CENTER			1,075.00			1,075.00-
592138 SERVICES TO FAMILY MEMBE			34.00			34.00-
592144 NE BUSINESS ENTERPRISES		118.25	1,680.69			1,680.69-
592145 SELF EMPL-STOCKS,MATERIE			1,681.52			1,681.52-
592146 SELF EMPLOYMENT,TECH ASS			987.42			987.42-
592151 POST SECONDARY AA & ABOV			971.07			971.07-
592152 VOC TRAINING DIPLOMA-COM		203.23	203.23			203.23-
592153 ON THE JOB TRAINING		383.25	2,941.36			2,941.36-
592157 Graduate College			600.28			600.28-
592158 AA Deg Comm Jr College			79.99			79.99-
592161 ADAPTIVE EQUIPMENT			2,440.59			2,440.59-
592175 MISC CASE SERVICES		275.00	275.00			275.00-
592183 ON the Job Supports SE Job Coa			405.00			405.00-
592184 Randolph Shepard training		207.76	802.76			802.76-
592189 Work Based Learning Experience		564.75	3,435.75			3,435.75-
592191 WORK PLACE READINESS TRAINING			17,255.25			17,255.25-

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592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa			6,048.23			6,048.23-
592200 1099-AID TO/FOR INDIVIDUA	175,953.00	297,814.40	1,084,102.34	616.13		908,149.34-
592211 TITLE II CONSULTATIVE EXAM		58,189.22	234,318.14			234,318.14-
592212 TITLE XVI CONSULTATIVE EXAM		44,642.99	248,467.97			248,467.97-
592213 CONCURRENT CONSULTATIVE EXAM		55,720.46	246,230.66			246,230.66-
592214 MEDICAL		35.00	35.00			35.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,909.00	6,176.27			6,176.27-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,188.60	5,130.32			5,130.32-
592227 Disability Related Augment Ski		4,200.00	12,600.00			12,600.00-
592231 DRIVERS/READERS		172.34	1,920.48			1,920.48-
592232 READERS ONLY		204.00	204.00			204.00-
592233 INTERPRETTERS			80.00			80.00-
592235 TRANSPORTATION		67.25	1,386.00			1,386.00-
592236 Maintenance			8,515.74			8,515.74-
592237 MAINTENANCE IN CENTER		885.98	9,731.28			9,731.28-
592239 Interpreter Language		102.74	618.96			618.96-
592243 Newsline			15,350.50			15,350.50-
592244 NBE Client Purchases			1,562.44-			1,562.44
592245 Self-Emp in Stocks, Mat & Equi		4,784.14	112,067.25			112,067.25-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00	14,463.99	46,340.63	4.45		995,934.37
592252 VOCATIONAL TRAINING DIPLOMA OR			468.00			468.00-
592253 ON THE JOB TRAINING			930.00-			930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		38.39	3,542.86			3,542.86-
592256 MISCELLANEOUS ACADEMIC			95.00			95.00-
592257 Grad Deg Col Univ Trn		4,070.17	22,358.88			22,358.88-
592258 AA Deg Comm Jr College			3,863.19			3,863.19-
592261 Rehab Technology Goods	139,138.00	1,420.93	10,370.63	7.45		128,767.37
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592275 MISCELLANEOUS CASE SERVICES			315.19			315.19-
592283 job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284 Randolph Shepard training		5,297.63	5,297.63			5,297.63-
592291 Work Place Readiness Training		80.48	63,361.79			63,361.79-
592292 Instruction in Self Advocacy			16,700.72			16,700.72-
592293 Extended Supports to Youth w D	16,667.00	3,000.00	30,486.21	182.91		13,819.21-
593100 GRANTS	24,937,375.00	1,688,333.33	4,771,241.84	19.13	713,840.87	19,452,292.29
593101 PERSONNEL		196,969.92	633,253.35			633,253.35-
593102 FRINGE BENEFITS	1,662,767.00	208,729.18	322,556.78	19.40		1,340,210.22
593103 TRAVEL	40,200.00	2,492.44	13,615.14	33.87		26,584.86
593104 SUPPLIES		5,103.56	92,579.55			92,579.55-
593105 CONSULTANTS/CONTRACTS	300.00	3,256.54	68,190.13	22,730.04		67,890.13-

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593106 OTHER		146,072.88	315,988.38			315,988.38-
593111 BSG-Tier 1			67,516.00			67,516.00-
593112 BSG Tier-2			42,754.00			42,754.00-
593113 BSG Tier-3			20,034.00			20,034.00-
593122 AiSC-Set			6,207.00			6,207.00-
593123 ALG		7,346.00	16,190.00			16,190.00-
593124 APG			17,244.00			17,244.00-
593141 Contractual Partners		56,069.00	135,448.00			135,448.00-
594100 SUBRECIPIENT PAYMENT-SEFA	198,521,243.42	39,045,400.96	118,624,596.17	59.75	1,659,326.89	78,237,320.36
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	3,922,618.67	11,040,306.95	33.05	338,420.11	22,031,072.94
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	4,501.31	296,332.01	246.94		176,332.01-
594121 ASE Grants_Under		2,935.00	60,503.00			60,503.00-
594123 ALG_Under			49,347.47			49,347.47-
594124 APG_Under		14,764.00	77,893.00			77,893.00-
594132 Mini Grants_Under		12,180.00	35,752.00			35,752.00-
594133 AiSC-Floating_Under		5,585.00	19,300.00			19,300.00-
594134 NTP Grants_Under		7,816.00	23,779.00			23,779.00-
595100 COMNTRACTUAL AID	2,268,274,020.49	10,326,671.48	40,750,100.41	1.80	2,578,083.46	2,224,945,836.62
599100 OTHER GOVERNMENT AID	525,451,143.46	33,560,146.12	160,121,552.88	30.47	11,549,640.00	353,779,950.58
599101 GEN FUND REMISSIONS EXPEN		155,286.75	882,074.50			882,074.50-
599102 NON-TAXABLE STIPENDS		9,446,016.20	59,815,178.05			59,815,178.05-
599103 STUDENT TRAINING TRAVEL		435.22	2,658.16			2,658.16-
599104 STUDENT TUITION		840,541.69	1,594,212.37			1,594,212.37-
599105 HSO Subrecipient Govt Aid		206,233.27	1,170,516.42			1,170,516.42-
599161 DISTRIBUTION OF AID	50,353,162.27	1,607,769.96	7,859,320.95	15.61		42,493,841.32
599162 FEDERAL AID	1,272,294.00	114,512.50	350,869.64	27.58		921,424.36
599163 STATE AID	2,570,727.00	245,114.32	2,251,150.55	87.57		319,576.45
599300 SEE CHART OF ACCOUNTS	6,033,467.38	2,902,594.27	13,660,174.14	226.41	2,929,195.74	10,555,902.50-
599304 CREP-OTH GOVT AID	1,774,309.50	2,292.00	12,850.00	.72		1,761,459.50
<b>Major Account 590000 Total</b>	<b>6,166,516,977.01</b>	<b>466,003,030.35</b>	<b>1,658,074,326.46</b>	<b>26.89</b>	<b>281,388,606.14</b>	<b>4,227,054,044.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,922,889,256.80</b>	<b>891,922,323.21</b>	<b>3,487,400,111.69</b>	<b>29.25</b>	<b>362,328,635.97</b>	<b>8,072,364,403.58</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	121,860,675.00	11,986,567.01	52,989,172.57	43.48		68,871,502.43
511200 TEMPORARY SALARIES-WAGES		2,001,855.36	11,153,604.87			11,153,604.87-
511300 OVERTIME PAYMENTS		25,400.32	137,927.41			137,927.41-
511301 HOLIDAY WORK - DCS			269.57			269.57-

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511500 SHIFT DIFFERENTIAL PYMT		67.20	309.30			309.30-
511800 COMP TIME PAYMENT			372.91			372.91-
511900 SUPPLEMENTAL		861.06	7,269.31			7,269.31-
512100 VACATION LEAVE EXPENSE		595.08	12,236.31			12,236.31-
512200 SICK LEAVE EXPENSE		320.09	2,666.94			2,666.94-
512300 HOLIDAY LEAVE EXPENSE			4,018.30			4,018.30-
512500 FUNERAL LEAVE EXPENSE			351.69			351.69-
<b>Personal Services Subtotal</b>	121,860,675.00	14,015,666.12	64,308,199.18	52.77	281,388,606.14	57,552,475.82
515100 RETIREMENT PLANS EXPENSE	4,791,533.00	178,300.96	835,420.73	17.44		3,956,112.27
515200 FICA EXPENSE	5,966,605.00	208,556.06	1,070,040.78	17.93		4,896,564.22
515400 LIFE & ACCIDENT INS EXP	118,918.00	3,040.87	12,778.62	10.75		106,139.38
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	422,654.65	1,752,810.25	15.35		9,666,733.75
515900 SEE CHART OF ACCOUNTS		2,730,532.02	11,054,304.93			11,054,304.93-
516200 TUITION ASSISTANCE			5,805.97-			5,805.97
516400 UNEMPLOYM COMP INS EXP	2,024.00		2,691.40	132.97		667.40-
516500 WORKERS COMP PREMIUMS	468,755.00	1,279.07	48,745.43	10.40		420,009.57
<b>Major Account 510000 Total</b>	144,628,054.00	17,560,029.75	79,079,185.35	54.68	281,388,606.14	65,548,868.65
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		26,153.06	198,119.70			198,119.70-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		111,791.89	488,106.87			488,106.87-
521300 FREIGHT		132,249.94	690,678.14			690,678.14-
521400 DATA PROCESSING EXPENSE		14,799.80	53,672.07			53,672.07-
521500 PUBLICATION & PRINT EXPENSE		247,323.43	1,078,912.25			1,078,912.25-
521600 ANNUITY & RETIREMENT PAY		61,373,618.40	242,900,297.59			242,900,297.59-
521601 OMAHA ANNUITIES & SINGLE SUMS		32,484.37	605,339.99			605,339.99-
521608 PATROL DROP PAYMENTS		6,571.23-	315,593.17-			315,593.17
521700 1099 ROYALTY PAYMENTS			2,228.54			2,228.54-
521800 CASH SHORT ADJUSTMENT		78.38	607.31			607.31-
521900 AWARDS EXPENSE		4,464.72	16,367.35			16,367.35-
521902 AWARDS EXP - INMATES		938.00	2,095.14			2,095.14-
522000 1099 AWARDS		2,762.00	60,654.76			60,654.76-
522100 DUES & SUBSCRIPTION EXPENSE		235,642.49	5,737,098.36			5,737,098.36-
522101 MAGAZINE SUBSCRIPTIONS			252.61		.04-	252.57-
522200 CONFERENCE REGISTRATION		212,804.08	838,580.01			838,580.01-
522300 WARDS OF THE STATE EXP		1,349.59	4,658.14			4,658.14-
522400 SUBSISTENCE		39,583.10	167,983.37			167,983.37-

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522500 EMPLOYEE MOVING EXPENSE		47,547.24	233,330.05			233,330.05-
522600 JOB APPLICANT EXPENSE		156,810.79	207,521.58			207,521.58-
522700 DEFICIENCY CLAIMS		299.85	299.85			299.85-
522800 E-COMMERCE OPER EXP		1,708.95	1,944.52			1,944.52-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		16.08	215.34			215.34-
523202 ELECTRICITY		1,266.09	5,936.11			5,936.11-
523203 WATER			2,133.65			2,133.65-
523219 OTHER UTILITY			1,828.45			1,828.45-
523500 PROMPT PAY INTEREST		232.84-	173.84			173.84-
523600 INTEREST EXPENSE			1,952,787.50			1,952,787.50-
524100 RENT EXPENSE-LAND		4,646.00	4,760.75			4,760.75-
524600 RENT EXPENSE-BUILDINGS		151,323.60	461,695.15			461,695.15-
524700 RENT EXP-OTHER REAL PROP		56,970.41	114,203.74			114,203.74-
525100 RENT EXP-OFFICE EQUIP		12,972.51	27,625.69			27,625.69-
525400 RENT EXP-COMM EQUIP		3,080.00	12,320.00			12,320.00-
525500 RENT EXP-OTHER PERS PROP		44,425.84	169,357.20			169,357.20-
525501 AG CONST & SHOP EQ RENTAL		898.86	4,808.94			4,808.94-
525502 FILM & PROGRAM RENTAL		11,114.46	31,727.49			31,727.49-
526100 REPAIRS & MAINT-REAL PROPERTY		387,200.44	909,011.77			909,011.77-
527100 REP & MAINT-OFFICE EQUIP		1,365.10	11,218.66			11,218.66-
527200 REP & MAINT-MOTOR VEHICL		1,806.21	13,521.06			13,521.06-
527300 REP & MAINT-MEDICAL EQUI		43,246.71	308,373.60			308,373.60-
527400 REPAIRS & MAINT-DATA PROC			543.00			543.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,382.22			13,382.22-
527600 REP & MAINT-HOUSE/INST E			5,411.53			5,411.53-
527700 REP & MAINT-PHOTO/MEDIA			717.50			717.50-
527800 REP & MAINT-OTHER PROPER		6,074.74	60,250.73			60,250.73-
527801 REP AG SHOP CONST EQUIP		1,334.03	12,021.14			12,021.14-
531100 OFFICE SUPPLIES EXPENSE		199,260.15	943,520.08			943,520.08-
532100 NON CAPITALIZED EQUIP PU		8,576.03	20,966.83		2,464.15	23,430.98-
533100 HOUSEHOLD & INSTIT EXP		40,301.35	220,455.50		6,064.80	226,520.30-
533108 CANTEEN RESALE		25,963.32	89,936.68		7,797.66	97,734.34-
533157 CANTEEN RESALE-JULY		8,433.84	470,690.08		5,970.48	476,660.56-
533158 CANTEEN RESALE-AUG		5,397.63	347,406.26		18,129.59	365,535.85-
533159 CANTEEN RESALE-SEP		70,534.07	223,931.59		11,895.08	235,826.67-
533160 CANTEEN RESALE-OCT		198,388.59	198,349.47		157,033.79	355,383.26-
533161 CANTEEN RESALE-NOV		128.04	128.08		50,348.02	50,476.10-
533162 CANTEEN RESALE-DEC					1,203.35	1,203.35-
533163 CANTEEN RESALE-JAN		728.20	7,267.70		1,528.50	8,796.20-
533164 CANTEEN RESALE-FEB			273.66		119.88	393.54-

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533165 CANTEEN RESALE-MAR		46.20	2,024.93-		124.16	1,900.77
533166 CANTEEN RESALE-APR		644.26-	2,761.22-		7,006.12	4,244.90-
533167 CANTEEN RESALE -MAY		394.56-	12,488.09		636.94	13,125.03-
533168 CANTEEN RESALE-JUNE		188.33	107,751.23		1,206.68	108,957.91-
533170 SPECIAL ORDER PURCHASES		1,625.49	5,685.53			5,685.53-
533900 FOOD EXPENSE		201,197.83	541,873.37			541,873.37-
534500 AGRICULTURAL SUPPLIES EXP		8,267.84	61,664.65			61,664.65-
534600 ED & RECREATIONAL SUP EX		241,748.17	1,203,408.85		749.63	1,204,158.48-
534601 EDUCATIONAL			2,685.22			2,685.22-
534602 RECREATIONAL		8,135.34	30,243.04			30,243.04-
534603 RECREATIONAL LIBRARY MATERIALS		189.84	3,488.84			3,488.84-
534604 NON SPORTING EQUIP		4,296.90	17,179.38			17,179.38-
534700 ENG TECH & COMM SUP EXP		1,567.89	3,016.22-			3,016.22
534800 CONSTRUCTION & MAINT SUPPLIES		692,948.53	1,730,001.44			1,730,001.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	107,886.74	284,664.45	7.31	178.49	3,610,657.06
534901 DATA PROCESSING SUPPLIES		384,046.57	1,601,424.58		2,361.69	1,603,786.27-
535100 MEDICAL SUPPLIES		1,993,046.61	6,226,361.88			6,226,361.88-
535101 MEDICAL SUPPLIES-OTHER			2.32			2.32-
537100 LABORATORY SUP EXP		840,700.04	3,286,610.80			3,286,610.80-
538100 VEHICLE & EQUIP SUPP EXP		12,214.64	83,774.12			83,774.12-
539100 INDIRECT COST ALLOWANCE		1,492,002.43	7,832,506.44			7,832,506.44-
539300 THIRD PARTY REIMB			112.20			112.20-
539951 PURCHASES FOR RESALE		32,491.78	186,262.47			186,262.47-
541100 ACCTG & AUDITING SERVICES		46,988.44	169,494.14		1,458.88	170,953.02-
541500 LEGAL SERVICES EXPENSE			9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP		1,930,727.06	5,670,846.56			5,670,846.56-
541700 LEGAL RELATED EXPENSE		602.32	2,051.25		330.00	2,381.25-
542500 ENG & ARCH SERVICES		10,549.55-	164,411.01			164,411.01-
543100 IT CONSULTING-APPLICATIONS		18,745.63	78,261.68			78,261.68-
543200 IT CONSULTING-HW/SW SUPP		300.00	2,400.00		300.00	2,700.00-
543500 MGT CONSULTANT SERVICES		11,030.38	25,023.48			25,023.48-
545000 LABORATORY SERVICES		375,329.37	1,448,041.07			1,448,041.07-
547100 EDUCATIONAL SERVICES		118,119.42	387,134.05			387,134.05-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		7,751.05	11,142.35			11,142.35-
554900 OTHER CONTRACTUAL SERVICE		2,992,385.54	19,761,580.11			19,761,580.11-
554901 CONTRACTED SVCS - SAL REIMB			29,680.22			29,680.22-
554902 CONTRACTED SVCS - SCHLRLY PUB		695.00	2,495.00			2,495.00-
554903 CONTRACTED SVCS - SUB CONTRACT		913,594.44	3,685,805.72			3,685,805.72-
555100 SOFTWARE RENEWAL/MAINT FEE		252.50	13,562.50			13,562.50-
555200 SOFTWARE - NEW PURCHASES		116,842.82	482,809.71			482,809.71-

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556100 INSURANCE EXPENSE		1,315.44	482,787.36			482,787.36-
556300 SURETY & NOTARY BONDS			147.58			147.58-
559100 OTHER OPERATING EXP	236,817,794.00	2,542,889.58	7,282,319.34	3.08		229,535,474.66
559101 CLAIMS PAID		17,487,821.04	69,142,695.81			69,142,695.81-
559102 BASIC PREMIUM		48,322.05	158,708.77			158,708.77-
559108 INVESTMENT EXPENSES - DROP		1,604.59	8,215.97			8,215.97-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.98	624.04			624.04-
559110 LOTTERY PRIZE EXP TO MUSL		1,164,747.47	2,797,524.45			2,797,524.45-
559111 LOTTERY WINNINGS		1,788,068.00	5,683,170.00			5,683,170.00-
559187 MEDIA PURCHASE		83,001.44	343,820.01			343,820.01-
559189 SAVINGS DEPOSITS		51,629.94	552,829.39			552,829.39-
559192 FAMILY SUPPORT		209,346.65	771,672.78			771,672.78-
559193 RELEASE MONEY		115,658.56	607,206.11			607,206.11-
559194 GATE PAY		5,500.63	30,363.03			30,363.03-
559195 DCS		6,235.59	29,588.12			29,588.12-
559196 CLUBS		2,285.74	11,892.62			11,892.62-
559197 STORES		555,539.58	1,934,453.94			1,934,453.94-
559198 MAINTENANCE		9,149.52	5,578,992.64			5,578,992.64-
559200 SEE CHART OF ACCOUNTS		31,312,999.73	83,158,054.35			83,158,054.35-
559201 RETIREMENT PAYS - Mass Mutual		921,589.23	1,592,803.09			1,592,803.09-
559208 DROP DISBURSEMENTS		520,767.62	630,404.37			630,404.37-
<b>Major Account 520000 Total</b>	<b>240,713,294.00</b>	<b>133,293,927.46</b>	<b>495,572,945.77</b>	<b>205.88</b>	<b>276,907.85</b>	<b>255,136,559.62-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		317,216.06	1,250,042.37			1,250,042.37-
571103 BOARD & LODGING-FOREIGN		65,670.85	281,245.67			281,245.67-
571600 MEALS-NOT TRAVEL STATUS		73,508.82	423,900.20			423,900.20-
571900 MEALS-ONE DAY TRAVEL		806.70	1,189.79			1,189.79-
572100 COMMERCIAL TRANSPORTATION		198,450.56	723,494.48			723,494.48-
572103 COMERCIAL FARES-FOREIGN		96,579.83	376,078.06			376,078.06-
573100 STATE-OWNED TRANSPORT		49,279.56	172,726.28			172,726.28-
574500 PERSONAL VEHICLE MILEAGE		23,980.33	99,888.91			99,888.91-
574503 MILEAGE ALLOW-FOREIGN		358.07	1,603.32			1,603.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		147,474.28	415,553.76			415,553.76-
575100 MISC TRAVEL EXPENSES	423,957.00	19,099.66	73,473.08	17.33		350,483.92
575103 MISC TVL EXP-FOREIGN		6,529.16	23,613.28			23,613.28-
<b>Major Account 570000 Total</b>	<b>423,957.00</b>	<b>998,953.88</b>	<b>3,842,809.20</b>	<b>906.41</b>	<b>0.00</b>	<b>3,418,852.20-</b>
<b>580000 CAPITAL OUTLAY</b>						

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583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS		5,497.20	11,629.40			11,629.40-
586903 HOUSEHOLD & INST. EQUIPMENT					1,601.00	1,601.00-
586905 RECREATIONAL EQUIPMENT		8,018.75	14,166.90			14,166.90-
588001 LAND			33,222,081.15			33,222,081.15-
588002 LAND IMPROVEMENTS		52,720.35	75,878.09			75,878.09-
588003 BUILDINGS		12,752,555.65	27,720,791.29			27,720,791.29-
588004 EQUIPMENT		765,928.97	4,745,466.43			4,745,466.43-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>13,584,720.92</b>	<b>65,790,013.26</b>	<b>0.00</b>	<b>7,676.00</b>	<b>65,797,689.26-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		392,362.82	604,264.92			604,264.92-
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,381,744.31	30,151,001.57			30,151,001.57-
592101 BOOKS		4,877.68	19,333.37			19,333.37-
592102 GENERAL SUPPLIES/TOOLS		298.22	1,044.96			1,044.96-
592103 SPECIAL SUPPLIES/TOOLS		8.00	90.55			90.55-
592106 MILEAGE		11,416.23	36,717.95			36,717.95-
592107 ROOM/BOARD		1,027.23	4,896.69			4,896.69-
592108 TUITION-PRIVATE		3,825.00	9,813.00			9,813.00-
592109 TUITION-STATE		18,829.55	67,042.45			67,042.45-
592110 CLAIMANT PAYMENT TRA FUBA			13,055,681.43			13,055,681.43-
592112 CHILD SUPP EXP EUC8			121,661.00			121,661.00-
592120 UI CASH REFUNDS FROM CLA			175,153.62-			175,153.62
592140 PAID TO OTHER STATES			114,448.90			114,448.90-
599100 OTHER GOVERNMENT AID	36,034,695.00	2,468,593.60	13,795,930.01	38.29		22,238,764.99
599101 LOAN FORGIVENESS		23,560.00	491,928.00			491,928.00-
599102 NON-TAXABLE STIPENDS		2,378,626.71	14,006,289.15			14,006,289.15-
599104 STUDENT TUITION		64,509.34	335,690.83			335,690.83-
599110 NVA FOOD ALLOWANCE		3,485.24	32,312.48			32,312.48-
599121 NVA SHELTER / RENT		9,888.97	152,821.58			152,821.58-
599122 NVA SHELTER / HOUSE PAYMENT		896.53	11,505.76			11,505.76-
599131 NVA FUEL / ELECTRIC EXPENSE		1,063.92	5,894.45			5,894.45-
599132 NVA FUEL / GAS EXPENSE		626.95	2,678.05			2,678.05-
599133 NVA FUEL / WATER EXPENSE			216.06			216.06-
599134 NVA FUEL / GARBAGE EXPENSE		37.08	144.92			144.92-
599135 NVA FUEL / PHONE EXPENSE		257.81	1,138.15			1,138.15-
599140 NVA WEARING APPAREL ALLOW		2,700.00	19,392.66			19,392.66-
599151 NVA MED-SURG / DOCTOR EXP		719.00	2,109.31			2,109.31-
599152 NVA MED-SURG / HOSPITAL EXP		3,291.37	13,061.97			13,061.97-
599153 NVA MED-SURG / DENTAL EXP		27,991.55	122,480.55			122,480.55-



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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>
599154 NVA MEDICAL / EYEGLASS EXP		995.20	995.20			995.20-
599155 NVA MEDICAL / HEARING AID EXP		16,961.00	25,851.00			25,851.00-
599156 NVA MEDICAL / PHARMACY EXP			101.00			101.00-
599158 NVA HEALTH INSURANCE PREMIUM		479.20	1,297.26			1,297.26-
599159 NVA MED-SURG / OTHER ITEMS		292.85	4,347.32			4,347.32-
599161 NVA FUNERAL / BURIAL EXP		46,295.74	123,698.59			123,698.59-
599162 NVA FUNERAL / CREMATION EXP		44,870.64	130,114.73			130,114.73-
599170 NVA TRANSPORTATION		158.56	3,009.16			3,009.16-
<b>Major Account 590000 Total</b>	36,034,695.00	9,910,690.30	73,293,851.36	203.40	0.00	37,259,156.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>421,800,000.00</u>	<u>175,348,322.31</u>	<u>717,578,804.94</u>	<u>170.12</u>	<u>281,673,189.99</u>	<u>296,063,388.79-</u>
<b>STATE EXPENDITURES TOTAL</b>	<u>12,344,689,256.80</u>	<u>1,067,270,645.52</u>	<u>4,204,978,916.63</u>	<u>34.06</u>	<u>644,001,825.96</u>	<u>7,776,301,014.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,788,822,899.01	372,099,064.25	1,314,846,398.20	27.46	143,477,718.91	3,330,498,781.90
2 CASH FUNDS	2,835,941,254.66	199,075,150.32	834,216,692.54	29.42	71,678,268.74	1,930,046,293.38
38 NCCF	24,525,073.14	2,855,442.92	15,310,770.82	62.43	1,804,142.05	7,410,160.27
4 FEDERAL FUNDS	3,286,884,905.22	239,183,204.20	975,747,608.69	29.69	135,559,762.40	2,175,577,534.13
5 REVOLVING FUNDS	986,715,124.77	78,709,461.52	347,278,641.44	35.20	10,604,849.43	628,831,633.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,922,889,256.80</u>	<u>891,922,323.21</u>	<u>3,487,400,111.69</u>	<u>29.25</u>	<u>363,124,741.53</u>	<u>8,072,364,403.58</u>
6 TRUST FUNDS	421,800,000.00	175,348,322.31	717,578,804.94	170.12	284,583.85	296,063,388.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>421,800,000.00</u>	<u>175,348,322.31</u>	<u>717,578,804.94</u>	<u>170.12</u>	<u>284,583.85</u>	<u>296,063,388.79-</u>
<b>STATE EXPENDITURES TOTAL</b>	<u>12,344,689,256.80</u>	<u>1,067,270,645.52</u>	<u>4,204,978,916.63</u>	<u>34.06</u>	<u>363,409,325.38</u>	<u>7,776,301,014.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 SEE CHART OF ACCOUNTS		7,902,524.29-	111,938,591.95-			111,938,591.95
451151 IND INC TAX EST REFUNDS		4,761.00	19,701.00			19,701.00-
451200 SEE CHART OF ACCOUNTS		85,520,020.81-	629,110,712.04-			629,110,712.04
451252 WITHHOLDING TAX REFUNDS		102,862.08	8,135,255.31			8,135,255.31-
451300 IND INC TAX-FINAL RETURN		24,966,004.57-	56,686,092.00-			56,686,092.00
451352 IND INC TAX FINAL REFUNDS		13,160,160.49	31,801,620.99			31,801,620.99-

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451400 SEE CHART OF ACCOUNTS		1,245,155.82-	2,504,938.01-			2,504,938.01
451451 FIDUCIARY TAX REFUNDS		668,926.60	1,159,301.48			1,159,301.48-
451500 SEE CHART OF ACCOUNTS		25,991,546.13-	144,950,229.36-			144,950,229.36
451552 CORPORATE TAX REFUNDS		2,216,336.90	9,552,619.85			9,552,619.85-
451600 SEE CHART OF ACCOUNTS		364,075.03-	2,154,890.91-			2,154,890.91
451651 PARTNERSHIP TAX REFUNDS		384,254.43	1,073,885.30			1,073,885.30-
452100 SEE CHART OF ACCOUNTS		212,260,767.28-	857,069,662.98-			857,069,662.98
452101 3 CITY SALES TX ADM FEE		1,147,278.21	4,562,533.25			4,562,533.25-
452151 AG MACH CITY SALES TX REF		132.28	420.38			420.38-
452152 AG MACH ST SALES TAX REF		3,889.43	38,764.37			38,764.37-
452153 E & I G CITY SALES TX REF		322,878.59	1,560,125.14			1,560,125.14-
452154 E & I G STATE SALES TX RF		1,251,168.76	6,038,986.41			6,038,986.41-
452155 SALES TAX REF TO CITIES		37,095,328.63	147,521,905.47			147,521,905.47-
452156 CITY SALES TAX REF-T/P		186,368.75	470,688.71			470,688.71-
452157 STATE SALES TAX REF-T/P		814,702.24	2,007,388.88			2,007,388.88-
452158 CITY REFUNDS NE ADV ACT		20,838.94	259,290.10			259,290.10-
452159 STATE REFUNDS NE ADV ACT		6,299,581.78	13,335,642.90			13,335,642.90-
452160 LEASED MV TRANSFER		1,666,122.02	6,444,212.76			6,444,212.76-
452162 ¼ CENT SALES TAX TRANSFER		7,449,930.08	28,938,009.74			28,938,009.74-
452163 CON & SPORT ARENA TURNBACK			1,118,235.00			1,118,235.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		474.81	2,009.76			2,009.76-
452182 ATV Sales Tax Ref - Cities		15,351.93	64,981.31			64,981.31-
452190 ATV Sales Tax Receipts		145,072.55-	593,734.34-			593,734.34
452300 LODGING TAX		535,311.40-	2,470,058.13-			2,470,058.13
452400 CONSUMERS USE TAX		1,462,693.68-	8,319,673.96-			8,319,673.96
452401 3 CITY CON USE TX ADM FEE		22,320.73	47,189.99			47,189.99-
452402 MOTORBOAT SALES RECEIPT		268,442.62-	1,892,096.55-			1,892,096.55
452403 3 CITY MB SALES ADM FEE		1,469.07	7,151.68			7,151.68-
452451 CONSUMERS REF TO CITIES		721,704.08	1,525,814.31			1,525,814.31-
452456 MB SALES TAX REF - CITIES		47,500.14	231,244.55			231,244.55-
453100 AVIATION FUELS TAX	1,450.00-	149,465.54-	738,707.92-	50,945.37		737,257.92
453200 MOTOR VEHICLE FUELS TAX		49,568.73-	188,560.88-			188,560.88
453201 PETRO REL REM ACTION FEES		973,561.23-	4,072,732.23-			4,072,732.23
453252 PETRO REL REM ACTION RFDS		792.00	3,440.00			3,440.00-
453500 SEVERANCE TAX		26,876.16-	108,001.25-			108,001.25
454100 ALCOHOL TAX		1,465,214.00-	6,115,509.89-			6,115,509.89
454101 BEER TAX		1,147,755.00-	5,313,611.10-			5,313,611.10
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,369,486.83-	16,783,592.47-	129.27		3,800,321.07
454201 TOBACCO PRODUCTS TAX		951,405.12-	3,199,346.88-			3,199,346.88

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454251 TOBACCO PRODUCTS REFUND			117.42			117.42-
454252 CIGARETTE TAX REFUNDS		3,121.94	3,501.35			3,501.35-
454300 PARI-MUTUEL WAGERING TAX		46,740.89-	217,514.67-			217,514.67
454408 PRO/AMATEUR MMA ATHL TAX		1,415.00-	5,206.00-			5,206.00
454500 DOCUMENTARY STAMP TAX		1,672,570.22-	7,273,530.49-			7,273,530.49
454600 GRAIN & SEED TAX		1,376,652.29-	3,557,365.07-			3,557,365.07
454601 Grain/Seed Tax Audit Refund			284.93			284.93-
454661 BEAN TAX 04 CROP		48,719.54-	85,515.60-			85,515.60
454664 GRAIN TAX ASCS		4,737.32-	5,258.96-			5,258.96
454700 ENTERTAINMENT TAX		2,345.00-	16,845.00-			16,845.00
454701 BINGO LOTTERY & DIST TAX		403,660.47-	1,929,967.99-			1,929,967.99
454752 BINGO LOTT & DIST TAX REF		431.75	431.75			431.75-
454753 MAD TAX REFUNDS		245.00	245.00			245.00-
454800 OTHER EXCISE TAX		21,263.47	4,745.12			4,745.12-
454801 WASTE RED & RECYCLING FEE		144,250.04-	438,246.56-			438,246.56
454803 TIRE FEE RECEIPTS		260,942.73-	1,041,854.67-			1,041,854.67
454852 WASTE RED & RECYCLING REF			25.00			25.00-
454853 TIRE FEE REFUNDS			200,673.00			200,673.00-
455100 BUSINESS & FRANCHISE TAX		58,950.20-	935,013.38-			935,013.38
455101 INSURANCE PREMIUM TAX		3,096,874.18-	5,073,955.24-			5,073,955.24
455120 DOMESTIC CORP TAXES		1,230.00-	7,765.00-			7,765.00
455125 PREMIUM TAX PREPAYMENT		10,646.50-	5,134,608.38-			5,134,608.38
455130 FOREIGN CORP TAXES		2,044.00-	6,756.00-			6,756.00
455153 LITTER FEE REFUNDS			7.00			7.00-
455192 SMALL PKG TONNAGE FEES		1,298.25-	2,341.25-			2,341.25
455195 EGG/TURKEY FEE REFUNDS		16,574.60	41,775.26			41,775.26-
455197 EGG FEES IMPORTED EGGS		10,409.10-	23,647.86-			23,647.86
456200 AIRLINE TAX			133,021.74-			133,021.74
456300 CARLINE TAX			107,886.33-			107,886.33
456301 RAILROAD EXCISE TAX			339,453.62-			339,453.62
456400 PROPERTY TAX		994.03-	48,969.35-			48,969.35
<b>Major Account 450000 Total</b>	<b>12,984,721.40-</b>	<b>303,292,655.82-</b>	<b>1,614,423,241.54-</b>	<b>12,433.25</b>	<b>0.00</b>	<b>1,601,438,520.14</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	675,000.00	231,399,572.46-	940,465,943.95-	139,328.29-	98.00	941,140,845.95
461101 FEDERAL REIMBURSEMENTS	386,400,000.00-	44,692,791.60-	192,987,988.19-	49.95		193,412,011.81-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	1,330,072.32-	5,799,433.32-	64.44		3,200,566.68-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	297,199.85-	1,256,237.62-	22.84		4,243,762.38-
461112 PR REIMBURSEMENTS		961,387.78-	3,634,681.09-			3,634,681.09
461113 DJ REIMBURSEMENTS		303,522.68-	1,507,269.43-			1,507,269.43

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461114 OTHER FED REIMBURSEMENTS		107,775.22-	645,030.55-			645,030.55
461116 STATE WILDLIFE GRANT		133,765.53-	319,586.87-			319,586.87
461200 FED INDIRECT COST REIMB	450.00-	677,816.43-	2,736,183.50-	608,040.78		2,735,733.50
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	4,220,722.91-	12,318,280.76-	37.10		20,881,719.24-
461500 OP GRANTS - STATE AGENCI	201,000.00-	15,033,301.07	20,511,525.63-	10,204.74		20,310,525.63
461501 ONE TIME MEDICAID PYMT		870,400.73-	4,403,282.07-			4,403,282.07
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		49,347.76-	425,754.23-			425,754.23
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	853,066.46-	12,361,769.86-	83.38		2,464,230.14-
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	57,501.91-	2,410,403.86-	68.87		1,089,596.14-
463100 CAPITAL FED GRANTS & CON		154,595.85-	752,899.16-			752,899.16
463200 CAP GRANTS - STATE AGENC			2,560.48-			2,560.48
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	2,231,407.28-	2,780,132.14-	75.85-		6,445,215.14
465101 HANGAR REIMB	350,000.00-	21,225.00-	93,075.00-	26.59		256,925.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	3,833.32-	12.78		26,166.68-
465104 PROJ REIMB/GREELEY	330,300.00-	19,673.99-	62,127.21-	18.81		268,172.79-
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSEMENT		9,924.23-	85,928.71-			85,928.71
<b>Major Account 460000 Total</b>	<b>449,173,667.00-</b>	<b>273,359,427.25-</b>	<b>1,206,535,383.43-</b>	<b>268.61</b>	<b>98.00</b>	<b>757,361,618.43</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	118,412,068.09-	272,642,719.69-	161.99		104,332,649.44
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	124,325.23-	839,429.80-	121.87		150,656.80
471102 GEN FUND REMISSIONS-CASH	321,750.00-	6,291,113.32	76,690,167.08	23,835.33-		77,011,917.08-
471103 NON RESIDENT TUITION	29,500.00-	1,193,186.38	101,717,265.93-	344,804.29		101,687,765.93
471104 OFF-CAMPUS TUITION		12,221.25-	132,107.25-			132,107.25
471105 EMPLOYEE REMISSIONS		51,477.20	705,829.11			705,829.11-
471106 SPOUSE REMISSIONS	27,000.00-	15,699.87	32,484.81	120.31-		59,484.81-
471107 DEPENDENT REMISSIONS	400,593.00-	144,825.51	827,988.87	206.69-		1,228,581.87-
471108 MED/VOC SERV-STATE AG	28,000.00-	438,810.07-	4,319,752.40-	15,427.69		4,291,752.40
471109 TUITION OTHER	3,000,001.00-	925,041.48-	375,718.56	12.52-		3,375,719.56-
471110 RESIDENT TUITION	64,110.13-	79,224.77	8,231,421.02-	12,839.50		8,167,310.89
471111 NON-RESIDENT TUITION	1,196,297.00-	321,179.18-	4,434,126.87-	370.65		3,237,829.87
471112 OFF CAMPUS TUITION		92,332.50-	388,942.50-			388,942.50
471113 ON-LINE TUITION		29,512.82	5,753,508.84-			5,753,508.84
471114 CCSSC TUITION		2,320.50	153,922.50-			153,922.50
471116 MEAL & LNDRY-OTHER FAC		4,127.40-	17,960.44-			17,960.44
471118 MTNCE-MEDICARE		19,856.46-	19,856.46-			19,856.46

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471119 MTNCE-TRUST FUNDS		88,074.93-	399,844.10-			399,844.10
471120 MTNCE-INSURANCE	500.00-	19,200.97-	117,077.63-	23,415.53		116,577.63
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	75.00-	2,375.00-	237.50		1,375.00
471122 ONLINE VEHICLE RECORDS	200.00-	15,961.20-	91,688.00-	45,844.00		91,488.00
471125 70+ COMP NURSING PER DIEM		1,386,699.51-	6,244,167.03-			6,244,167.03
471127 MEDICARE B		18,247.50-	97,951.40-			97,951.40
471134 MEDICARE D		20,434.71-	95,203.57-			95,203.57
471140 OTHER STUDENT FEES		322,584.66-	3,502,405.69-			3,502,405.69
471141 REC VEHICLES PLAN REVIEW		3,124.80-	9,751.88-			9,751.88
471142 CO PATIENTS-STATE INSTITUT		309,566.72-	454,392.45-			454,392.45
471147 MAINTENANCE OF RESIDENTS		1,139,347.27-	4,270,333.45-			4,270,333.45
471148 JUVENILE PROBATION		25,560.00-	279,522.90-			279,522.90
471150 GAS-RATE CASE/INVEST. PAYMENTS		24,684.00-	80,008.50-			80,008.50
471169 TUITION WAIVER		2,448.03	77,759.12			77,759.12-
471170 TUITION WAIVER-CONTRA		196,476.79	4,350,024.20			4,350,024.20-
471179 OTHER SERVICES		125,691.67-	292,409.77-			292,409.77
471199 INTERNAL SALES	15,714,031.43-	251,191.19-	955,034.58-	6.08		14,758,996.85-
472100 SALE OF SUP & MAT	9,715,112.00-	31,964,365.38-	65,389,022.12-	673.07		55,673,910.12
472103 NONTAXABLE SALES-SUP/SVC		236,948.22-	737,898.53-			737,898.53
472105 TAXABLE SALES COPIES		542.22-	1,975.47-			1,975.47
472106 CASH CREDIT		608,911.41	608,911.41			608,911.41-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			242.10-			242.10
472111 CAFÉ/RESTAURANT (TAXABLE)		963.20-	202,381.14-			202,381.14
472112 FUR AND FISH SALES		762.76-	2,415.73-			2,415.73
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-			5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		1,696.00-	32,655.86-			32,655.86
472130 CATERING (NONTAXABLE)		2,857.50-	5,031.50-			5,031.50
472131 CATERING (TAXABLE)			9,183.04-			9,183.04
472160 GROCERY (NONTAXABLE)		418.53-	17,692.71-			17,692.71
472161 GROCERY (TAXABLE)		601.31-	17,513.49-			17,513.49
472170 SNACKS (NONTAXABLE)		1,135.12-	17,585.50-			17,585.50
472171 SNACKS (TAXABLE)		12,205.96-	283,873.16-			283,873.16
472180 RESALE ITEMS (NONTAXABLE)		2,443.39-	11,650.59-			11,650.59
472181 RESALE ITEMS (TAXABLE)		44,448.64-	336,005.85-			336,005.85
472182 DISABLED VET BRASS PLATE		15.00-	35.00-			35.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)		17.06-	39,827.94-			39,827.94
472200 REPROD & PUBLICATIONS	5,864,476.00-	5,984,105.21-	11,478,300.60-	195.73		5,613,824.60
472201 LICENSE PUBLICATION		3,300.00-	10,430.00-			10,430.00
472202 NON-LICENSE PUBLICATION		20.00-	26.50-			26.50
472203 KEG REGISTRATION		220.00-	1,484.00-			1,484.00

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472206 ALCOHOL SERVER TRAINING PRGM		5,520.00-	12,530.00-			12,530.00
472210 SUBSCRIPTIONS (NONTAXABLE)		419.00-	2,251.36-			2,251.36
472211 SUBSCRIPTIONS (TAXABLE)		27,290.80-	60,220.90-			60,220.90
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,341.00-	7,657.23-			7,657.23
472221 OTHER PUBLICATIONS (TAXABLE)		150.40-	804.30-			804.30
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		3,300.00-	5,750.00-			5,750.00
472225 PHOTO LIBRARY SALES (NONTAX)			846.00-			846.00
472226 PHOTO LIBRARY SALES (TAX)		25.00-	398.00-			398.00
472229 GAS/OIL RESALE		180.78-	46,756.57-			46,756.57
472230 CALENDAR (NONTAXABLE)			427.11-			427.11
472231 CALENDAR (TAXABLE)		4,458.84-	13,050.82-			13,050.82
472232 DISPLAY MAGAZINE ADS		9,425.00-	30,960.00-			30,960.00
472240 CORP RECORD COPIES		2,267.60-	10,404.96-			10,404.96
472341 INDR FRARM-TARGET(TAX)		25.91-	121.31-			121.31
473100 DRIVERS LICENSE FEES		477,382.98-	2,294,034.38-			2,294,034.38
473101 SECURITY SURCHARGE		113,899.50-	512,331.50-			512,331.50
473105 ONLINE DRIVER LICENSE		261,670.25-	883,454.00-			883,454.00
473106 ONLINE SECURITY FEE		71,748.50-	253,387.50-			253,387.50
473110 DRIVER TRAINING SCHOOL		50.00-	600.00-			600.00
473111 DRIVER TRAINING INSTRUCTOR		20.00-	40.00-			40.00
473112 3RD PARTY CDL TESTING			300.00-			300.00
473131 DRIVER REINSTATEMENT FEES		11,400.00-	64,625.00-			64,625.00
473133 ONLINE REINSTATEMENTS		149,325.00-	577,000.00-			577,000.00
473200 VEHICLE REGIST & PLATE F		494,073.81-	2,251,856.14-			2,251,856.14
473201 RECREATION ROAD REG FEES		277,646.00-	1,269,694.00-			1,269,694.00
473202 TRANS. - PLATES - LIMOS			50.00-			50.00
473203 TRANS. - PLATES - TAXIS		50.00-	200.00-			200.00
473204 HISTORICAL PLATE FEES		45,703.38-	214,535.34-			214,535.34
473205 TRANS. - PLATES - VAN		100.00-	2,300.00-			2,300.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE		9,026.49-	39,710.42-			39,710.42
473208 SPECIAL INTEREST PLATES		5,810.38-	18,406.66-			18,406.66
473210 MESSAGE PLATE		117,611.23-	554,127.69-			554,127.69
473211 SPIRIT PLATE		5,086.90-	24,802.40-			24,802.40
473212 GOLD STAR MESSAGE PLATE		129.17-	533.34-			533.34
473213 MILITARY HONOR		6,246.65-	26,494.56-			26,494.56
473214 SESQUICENTENNIAL PLT		2,969.78-	13,189.34-			13,189.34
473215 Mountain Lion Plate		26,794.08-	109,628.19-			109,628.19
473216 BREAST CANCER PLATE		2,430.00-	9,884.58-			9,884.58
473217 CHOOSE LIFE PLATE		601.67-	2,579.15-			2,579.15

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473218 NATIVE AMERICAN PLATE		1,305.00-	10,441.67-			10,441.67
473300 VEHICLE TITLE FEES		524,148.55-	2,210,335.49-			2,210,335.49
473310 BONDED TITLES		450.00-	3,360.00-			3,360.00
473320 VIN PLATES		260.00-	1,781.00-			1,781.00
473500 FLEET PRORATION FEES		9,029.59-	50,237.29-			50,237.29
473503 PERMANENT PRORATE FEE		12,570.00-	34,770.00-			34,770.00
473504 RECIPROCITY REG FEE		28,085.00-	114,780.00-			114,780.00
473900 OTHER VEHICLE FEES	7,783.00-	2,666.64-	9,779.66-	125.65		1,996.66
473910 LOCAL TRUCK PERMITS		227,117.70-	989,862.25-			989,862.25
474100 GENERAL BUSINESS FEES	71,500.00-	1,912,994.09-	7,184,423.28-	10,048.14		7,112,923.28
474101 SURCHARGE		534,324.07-	1,447,625.00-			1,447,625.00
474102 Auction Markets		193,055.47-	779,023.20-			779,023.20
474103 PACKING HOUSE	996.00-	209,746.50-	619,400.30-	62,188.79		618,404.30
474104 RFL REGISTERED FED LOTS	17,304.00-	26,504.46-	360,456.27-	2,083.08		343,152.27
474105 REFUND - OTHER	15,182.00-	138,082.16-	579,913.20-	3,819.74		564,731.20
474106 DAY CARE INSPECTION FEE		12,467.13-	44,758.78-			44,758.78
474107 ABOVE GROUND STORAGE TANK FEE		5,926.00-	19,450.77-			19,450.77
474108 EXPIRED AND REINSTATED		28,995.00-	99,280.00-			99,280.00
474109 ADD FREEZE		2,479,596.20-	5,426,710.36-			5,426,710.36
474110 ADD LOCATION		204,018.62-	277,290.30-			277,290.30
474111 Brand Lease		3,860.00-	23,215.00-			23,215.00
474112 BRANDS-NEW	20,000.00-	1,576,033.33-	6,609,250.61-	33,046.25		6,589,250.61
474113 BRANDS-RENEWAL		22,897.60-	278,999.85-			278,999.85
474114 BRANDS-TRANSFER		10,341.98-	52,368.59-			52,368.59
474115 LEASE OR DEED FEES	20,000.00-	4,535.60-	32,745.15-	163.73		12,745.15
474116 GRAZING PERMITS	1,202,500.00-	29,645.27-	78,950.72-	6.57		1,123,549.28-
474117 SUB-LEASE FEE		3,603.30-	19,431.17-			19,431.17
474118 OUT-OF-STATE BRANDING PERMIT		318.66-	1,306.44-			1,306.44
474119 PREADMISSION FEES	20,000.00-	3,569.60-	6,351.60-	31.76		13,648.40-
474120 SALESPERSON TRANSFER FEES	20,000.00-	26,402.00-	88,647.00-	443.24		68,647.00
474121 INSP FEE-SALVAGE PROCESS		39.60-	261.40-			261.40
474122 P & C FILING FEES	550,000.00-	58,063.92-	182,246.24-	33.14		367,753.76-
474123 L & H FILING FEES	125,000.00-	13,770.02-	58,305.02-	46.64		66,694.98-
474124 PLEDGED SECURITIES		2,400.00-	18,767.48-			18,767.48
474125 FRAUD FEE	500,000.00-	76,507.07-	238,236.82-	47.65		261,763.18-
474127 APPLICATION FEES			5,743.00-			5,743.00
474128 BRANCH APPLICATION FEES		250.00-	1,750.00-			1,750.00
474129 ARTICLES & BYLAWS			448.25-			448.25
474130 BROKER TRANSFER FEES	5,000.00-	1,525.00-	2,525.00-	50.50		2,475.00-
474131 GRADE A MILK DISTR PERMIT		800.00-	11,628.25-			11,628.25
474132 CHANGE OF CONTROL		1,100.00-	4,096.50-			4,096.50

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474133 MILK HAULERS PERMIT			2,442.25-			2,442.25
474134 ORIG BRANCH OFFICE FEES		350.00-	750.00-			750.00
474136 SOLICITORS CERTIFICATE FEE		787.00-	2,643.00-			2,643.00
474137 DOMESTIC LLC FILING		133,125.00-	564,335.00-			564,335.00
474138 FOREIGN LLC FILING		21,955.00-	83,145.00-			83,145.00
474140 PROFESSIONAL CORP	14,000.00-	925.00-	3,801.00-	27.15		10,199.00-
474141 SALES FINANCE LICENSE		300.00-	1,800.00-			1,800.00
474144 COURT AUTOMATION FEES		218,207.59-	901,491.00-			901,491.00
474145 FIELDMEN LICENSE			46.50-			46.50
474147 LIVESTOCK DEALER LICENSE		1,050.00-	6,900.00-			6,900.00
474148 AUCTION MKT LICENSE		73.50	4,695.75-			4,695.75
474150 LTD. LIABILITY CO	17,500.00-	1,550.00-	5,550.00-	31.71		11,950.00-
474152 MORT BANKERS LIC FEE		3,223.25-	9,605.75-			9,605.75
474153 FIELD INSPECTIONS			465.30-			465.30
474154 MORT BANKER BRANCH LIC		1,800.00-	4,200.00-			4,200.00
474155 CORN BORER CERTIFICATES		356.25-	656.25-			656.25
474156 MB CHANGE OF CONTROL		6,710.00-	14,835.01-			14,835.01
474157 COMMERCIAL APPLICATOR FEE		2,922.00-	23,999.00-			23,999.00
474158 MORT LOAN ORIGINATOR LIC		45,067.23-	159,604.08-			159,604.08
474159 MLO SUBSEQUENT SPONSORSHIP		21,814.11-	91,822.26-			91,822.26
474160 CERTIFICATION OF LICENSURE	4,000.00-	600.00-	2,026.00-	50.65		1,974.00-
474161 INSP FEE-PUSH CART		446.68	177.57			177.57-
474162 INSP FEE-LTD FOOD SERVICE		1,505.41-	7,643.26-			7,643.26
474163 INSP FEE-COMMISSARY		1,497.10-	4,844.57-			4,844.57
474164 INSP FEE-CATERER		7,516.70-	30,269.75-			30,269.75
474165 PRIVATE APPLICATOR LIC		188.00-	2,919.00-			2,919.00
474167 GRADE A MILK TRANSPORT CO			5,434.25-			5,434.25
474168 GRD A MILK TANK/TRUCK CLN			296.50-			296.50
474170 MILK INSP-FIRST PURCHASER		10,435.91-	47,025.18-			47,025.18
474171 MILK INSP-MILK PROCESSED		5,687.75-	26,241.68-			26,241.68
474172 MILK INSP-COMPONENTS PROC		1,554.22-	6,837.97-			6,837.97
474173 INSP FEE-ITINERANT FOOD		1,148.76-	5,860.26-			5,860.26
474174 AERIAL APPLICATOR LICENSE FEE			894.75-			894.75
474175 DOG & CAT LIC FEE (LOCAL)		10,516.28-	99,592.00-			99,592.00
474176 NURSERY LICENSE		584.75-	1,532.25-			1,532.25
474190 DISPUTE RESOLUTION FEE		18,356.50-	76,507.45-			76,507.45
474300 SEE CHART OF ACCOUNTS		1,000.00-	3,000.00-			3,000.00
475100 REGISTRATION / LICENSE F		871,835.48-	2,550,840.27-			2,550,840.27
475101 AUTO REGISTRATION	254,000.00-	2,976.40-	38,632.00-	15.21		215,368.00-
475102 DEALER LICENSES	106,120.00-	56,300.00-	75,711.00-	71.34		30,409.00-
475103 SUPPLEMENTAL DLR LIC	44,140.00-	8,570.00-	9,245.00-	20.94		34,895.00-



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475104 RENEWAL LATE FEES	425.00-	50.00-	150.00-	35.29		275.00-
475105 RA APPLICATIONS	22,770.00-	1,525.00-	6,505.00-	28.57		16,265.00-
475106 MANUFACTURER LICENSES	6,750.00-	36,575.00-	39,175.00-	580.37		32,425.00-
475107 FACTORY REP LICENSES	40,275.00-	2,435.00-	3,895.00-	9.67		36,380.00-
475108 DISTRIBUTOR LICENSES	14,054.00-	8,400.00-	12,100.00-	86.10		1,954.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	800.00-	3,250.00-	33.85		6,350.00-
475110 FINANCE COMPANY LIC	3,110.00-	5,610.00-	6,470.00-	208.04		3,360.00
475111 WRECKER & SALVAGE LIC	4,258.00-	24,972.62-	255,660.38-	6,004.24		251,402.38
475112 REFUND BOAT CERTIFICATE	9,675.00-	2,700.00-	8,311.37-	85.91		1,363.63-
475113 MFG BRANCH LIC	6,450.00-	109,030.00-	398,595.00-	6,179.77		392,145.00
475114 NONRESIDENT AIS STAMP	70,650.00-	13,803.00-	84,763.00-	119.98		14,113.00
475115 CHANGE OF NAME	66,550.00-	9,850.00-	31,860.00-	47.87		34,690.00-
475116 CHANGE OF ADDRESS	699,020.00-	27,446.00-	98,968.00-	14.16		600,052.00-
475117 SPECIAL PERMIT	7,305,120.00-	311,743.00-	2,264,528.00-	31.00		5,040,592.00-
475118 TRAILER DEALER LIC	3,676,960.00-	543,329.00-	1,776,519.00-	48.31		1,900,441.00-
475119 S-AMP FEES	750.00-	50.00-	150.00-	20.00		600.00-
475120 NEW BROKER LICENSE FEE	13,000.00-	1,860.00-	15,020.00-	115.54		2,020.00
475121 RECIPROCITY APPLICATION	42,650.00-	3,500.00-	15,470.00-	36.27		27,180.00-
475122 LICENSE APPLICATION	6,320.00-	1,385.00-	2,585.00-	40.90		3,735.00-
475123 THIRD PARTY ADMINISTRATOR	72,075.00-	1,450.00-	3,055.00-	4.24		69,020.00-
475124 TRADEMARK RENEWAL FEES		200.00-	600.00-			600.00
475125 RENEWAL	86,000.00-	1,550.00-	5,600.00-	6.51		80,400.00-
475126 SERVICE MARK ASSIGN FEES		5.00-	25.00-			25.00
475127 SERVICE MARK RENEWAL FEES		200.00-	2,700.00-			2,700.00
475128 DOM LIMITED PARTNERSHIPS		1,080.00-	4,515.00-			4,515.00
475129 FOREIGN LIMITED PARTNER		2,480.00-	5,245.00-			5,245.00
475130 NEW SALESPRSN LICENSE FEE	40,500.00-	20,585.00-	87,630.00-	216.37		47,130.00
475131 LOAN BROKER		100.00-	850.00-			850.00
475132 LICENSE ISSUANCE	150.00-	55.00-	95.00-	63.33		55.00-
475135 BOOTH PERMIT RENEWAL	7,460.00-	740.00-	2,930.00-	39.28		4,530.00-
475136 BOOTH PERMIT APPLICATION	750.00-	270.00-	450.00-	60.00		300.00-
475140 FOREIGN CORP FILING FEES		18,130.00-	68,490.00-			68,490.00
475142 LICENSE ISSUANCE	340.00-	20.00-	120.00-	35.29		220.00-
475145 RENEWAL	40,000.00-	55.00-	495.00-	1.24		39,505.00-
475146 NEW SHOP INSPECTION	1,890.00-	90.00-	810.00-	42.86		1,080.00-
475147 TRANSFER OF OWNERSHIP	160.00-		40.00-	25.00		120.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	195.00-	27.86		505.00-
475150 NEW BRANCH OFFICE FEES	10,500.00-	6,335.00-	26,060.00-	248.19		15,560.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 LICENSE ISSUANCE	3,087.00-	135.75-	608.25-	19.70		2,478.75-
475153 RECIPR. CREDENTIAL APP INSTR	3,000.00-	300.00-	435.00-	14.50		2,565.00-

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475154 CERTIFIED GENERAL RENEWAL	83,875.00-	14,025.00-	20,625.00-	24.59		63,250.00-
475155 RENEWAL	12,725.00-	1,650.00-	2,575.00-	20.24		10,150.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	430.00-	665.00-	22.85		2,245.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	5,225.00-	9,625.00-	18.62		42,075.00-
475160 APPLICATION	270,050.00-	63,100.00-	127,000.00-	47.03		143,050.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,100.00-	3,050.00-	33.89		5,950.00-
475163 AMC REGISTERED NEW FEES	8,000.00-	4,000.00-	6,000.00-	75.00		2,000.00-
475164 AMC APPLICATION FEES	1,400.00-	350.00-	1,400.00-	100.00		
475165 AMC REGISTERED RENEWAL	93,000.00-	3,000.00-	9,000.00-	9.68		84,000.00-
475168 CERTIFIED GENERAL INACTIVE		300.00-	300.00-			300.00
475170 SALESPERSON RENEWAL FEES	408,000.00-	36,400.00-	37,520.00-	9.20		370,480.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	500.00-	500.00-	8.33		5,500.00-
475200 EXAMINATION FEES	5,940,893.00-	532,734.53-	1,791,979.12-	30.16		4,148,913.88-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	180.00-	36.00		320.00-
475202 REPLACEMENT OF PERMIT	50.00-	55.00-	70.00-	140.00		20.00
475203 RECIP APPLICATION FEE		80.00-	200.00-			200.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-			50.00
475207 LS REGISTRATION			200.00-			200.00
475209 RECIP REGISTRATION		100.00-	300.00-			300.00
475210 RETIREMENT HOME FEES	3,600.00-	5,900.00-	18,900.00-	525.00		15,300.00
475220 STUDENT/EXAMINATION	39,000.00-	290.00-	3,240.00-	8.31		35,760.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	100.00-	300.00-	400.00		225.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	28,200.00-	2,750.00-	8,150.00-	28.90		20,050.00-
475240 RENEWAL MEMB CAMP REG	900.00-					900.00-
475250 EXAMINATION	90.00-		90.00-	100.00		
475260 ORIG CAMP SA REG			150.00-			150.00
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	800.00-	2,700.00-	21.09		10,100.00-
475301 AUTH CERT APPS (6-10)	4,800.00	1,000.00-	2,800.00-	58.33-		7,600.00
475302 AUTH CERT APPS (11-49)	9,900.00-		1,100.00-	11.11		8,800.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	2,400.00-	42.86-		8,000.00
475320 EXAMINATION FEES	187,500.00-	19,500.00-	84,450.00-	45.04		103,050.00-
475340 APPLICATION FEE	101,250.00-	11,205.00-	53,190.00-	52.53		48,060.00-
475350 PRELIMINARY APPLICATION			100.00-			100.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	2,250.00-	7,600.00-	30.10		17,650.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	750.00-	3,750.00-	20.66		14,400.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	1,250.00-	10,700.00-	23.01		35,800.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,800.00-	11,550.00-	27.97		29,750.00-
476100 OTHER LIC PERM & FEES	5,173,410.00	3,206,168.75-	14,244,323.40-	275.34-		19,417,733.40

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476101 MISC PERMITS	3,000,000.00-	289,411.00-	1,092,276.50-	36.41		1,907,723.50-
476102 SNOWMOBILE PERMITS		1,609.53-	1,704.01-			1,704.01
476103 REFUND OTHER		566.86-	658.99-			658.99
476104 RETURNED CHECK FEE		40.00-	340.00-			340.00
476108 COMBO HUNT/FISH DUPLICATE		25.00-	171.00-			171.00
476110 GENERAL HUNT ROLLUP		5,094.00-	19,617.00-			19,617.00
476111 NONRESIDENT ANNUAL HUNT		148,896.00-	237,568.00-			237,568.00
476112 ANNUAL HUNT		44,890.00-	98,610.00-			98,610.00
476113 HUNT/FISH COMBO		7,820.00-	78,982.00-			78,982.00
476114 DUPLICATE HUNT PERMITS		55.00-	85.00-			85.00
476115 NONRESIDENT FUR HARVEST		1,344.00-	1,792.00-			1,792.00
476116 FUR HARVEST		4,665.00-	9,240.00-			9,240.00
476117 NONRESIDENT YOUTH HUNT		1,460.00-	2,360.00-			2,360.00
476119 BANDS, TAGS, ETC		1,538.50-	5,648.50-			5,648.50
476120 CERTIFICATION	400.00-	690.00-	2,802.00-	700.50		2,402.00
476121 DUPLICATE LICENSE	150.00-	6,596.00-	99,110.00-	66,073.33		98,960.00
476122 3-DAY FISH		1,236.00-	6,998.00-			6,998.00
476123 NONRESIDENT ANNUAL FISH		4,640.00-	117,334.00-			117,334.00
476124 ANNUAL FISH		16,920.00-	501,740.00-			501,740.00
476126 DUPLICATE FISH PERMITS		90.00-	985.00-			985.00
476129 PADDLEFISH APPS			22,372.00-			22,372.00
476130 ENGINEERING APPLICATION			120.00-			120.00
476131 NONRESIDENT BIG GAME - DEER		741,856.00-	1,959,322.00-			1,959,322.00
476132 BIG GAME - DEER		628,966.00-	1,459,076.00-			1,459,076.00
476133 DUPLICATE DEER PERMIT		1,525.00-	2,715.00-			2,715.00
476134 NONRESIDENT BIG GAME-WILD TURK		19,080.00-	28,196.00-			28,196.00
476135 BIG GAME - WILD TURKEY		34,668.00-	63,666.00-			63,666.00
476136 DUPLICATE WILD TURKEY PERMIT			5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		6,864.00-	66,880.00-			66,880.00
476138 BIG GAME - ANTELOPE		3,910.00-	65,688.00-			65,688.00
476139 DUPLICATE ANTELOPE PERMIT		235.00-	460.00-			460.00
476140 MODULAR HOUSING SEALS		25,913.53-	95,396.95-			95,396.95
476141 DUPLICATE LICENSE	50.00-	32,000.00-	85,939.00-	171,878.00		85,889.00
476142 REC VEHICLES SEALS		5,800.00-	10,540.00-			10,540.00
476143 ELK APP FEE			6,910.00-			6,910.00
476144 BIG GAME - ELK			43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN		13,731.00-	26,865.00-			26,865.00
476146 DEER STATEWIDE BUCK		111,180.00-	232,815.00-			232,815.00
476147 DEER NONRES ANTLERLESS SC		48,709.00-	112,962.00-			112,962.00
476148 DEER STATEWIDE ANY BUCK NONRES			10,335.00-			10,335.00
476149 DEER STATEWIDE ANY BUCK RES			6,120.00-			6,120.00

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476151 NONRESIDENT LANDOWNER BIG GAM		11,591.50-	27,604.50-			27,604.50
476152 LANDOWNER BIG GAME-ANTELOPE		561.00-	6,273.00-			6,273.00
476153 LANDOWNER BIG GAME-DEER		30,362.00-	55,454.00-			55,454.00
476154 LANDOWNER BIG GAME-ELK			665.00-			665.00
476155 LANDOWNER BIG GAME - WILD TURK		1,552.50-	3,537.00-			3,537.00
476157 TURKEY NONRESIDENT LANDOWNER		371.00-	742.00-			742.00
476159 ANTELOPE APP FEE		1,111.00-	13,563.00-			13,563.00
476164 LIFETIME HABITAT STAMP		23,000.00-	43,000.00-			43,000.00
476171 HABITAT STAMP		388,175.00-	829,525.00-			829,525.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 STATE WATERFOWL STAMP		26,570.00-	57,380.00-			57,380.00
476175 LIFETIME STATE WATERFOWL STAMP		4,800.00-	11,800.00-			11,800.00
476176 PARK ENTRY DAILY NONRES		35,848.00-	563,000.00-			563,000.00
476177 PARK ENTRY ANNUAL NONRES		7,560.00-	170,100.00-			170,100.00
476178 PARK ENTRY DUPLICATE NONRES		697.50-	30,752.50-			30,752.50
476179 PARK ENTRY DROP BOX NONRES		11,118.00-	136,948.75-			136,948.75
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		79,026.00-	628,938.00-			628,938.00
476182 PARK ENTRY ANNUAL		33,770.00-	994,810.00-			994,810.00
476183 PARK ENTRY ANNUAL DUPLICATE		6,615.00-	214,800.00-			214,800.00
476189 HUNTER ED CARD FEES		535.00-	1,380.00-			1,380.00
476191 LISTING BARBER	200.00-	23,940.00-	526,440.00-	263.220.00		526,240.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,650.00-	23,529.00-			23,529.00
476198 APPRENTICE HUNT ED CERT		660.00-	1,270.00-			1,270.00
476199 DROP BOX		7,895.31-	64,760.60-			64,760.60
476201 DEPLOYED MILITARY		30.00-	115.00-			115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,115.00-	16,990.00-			16,990.00
476203 FISH 1-DAY NONRESIDENT		12,132.00-	128,673.00-			128,673.00
476204 FISH 1-DAY		7,812.00-	55,380.00-			55,380.00
476205 HUNT 2-DAY NONRESIDENT		30,912.00-	45,504.00-			45,504.00
476207 COMBO LOTTERY APP FEE			6,875.00-			6,875.00
476209 DEER STATEWIDE BUCK NONRES RST		13,900.00-	20,155.00-			20,155.00
476210 DEER STATEWIDE BUCK RES RSTRT		14,875.00-	27,000.00-			27,000.00
476212 LIFETIME HUNT (6-15)		8,995.00-	17,990.00-			17,990.00
476213 LIFETIME HUNT (16-45)		4,576.00-	8,800.00-			8,800.00
476214 LIFETIME HUNT (46 +)		1,542.00-	2,827.00-			2,827.00
476217 LIFETIME FISH (6-15)		5,008.00-	10,016.00-			10,016.00
476218 LIFETIME FISH (16-45)			3,256.00-			3,256.00
476219 LIFETIME FISH (46 +)		313.00-	1,565.00-			1,565.00
476222 LIFETIME COMBO F/H (6-15)		67,832.00-	103,972.00-			103,972.00

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476223 LIFETIME COMBO F/H (16-45)		705.00-	9,870.00-			9,870.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	3,336.00-			3,336.00
476227 LIFETIME AQUATIC STAMP		42,300.00-	75,900.00-			75,900.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	1,392.00-			1,392.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476241 LIFETIME DUPLICATE PAPER		170.00-	570.00-			570.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	2,180.00-			2,180.00
476247 Resident Lifetime Furharvest (			598.00-			598.00
476248 Resident Lifetime Furharvest (			218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING		46.00	35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		9,245.00-	16,655.00-			16,655.00
476262 NONRESIDENT YOUTH DEER		1,150.00-	2,245.00-			2,245.00
476263 RESIDENT YOUTH TURKEY		1,300.00-	2,245.00-			2,245.00
476264 NONRESIDENT YOUTH TURKEY		200.00-	260.00-			260.00
476265 RESIDENT YOUTH ANTELOPE		40.00-	190.00-			190.00
476266 NONRESIDENT YOUTH ANTELOPE		15.00-	30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		21,505.00-	44,594.00-			44,594.00
476271 NONRESIDENT DEER SPECIAL		13,735.00-	22,780.00-			22,780.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,144.00-			1,144.00
476273 HUNT 3-YEAR		1,596.00-	3,318.00-			3,318.00
476274 HUNT 3-YEAR NONRESIDENT		1,778.00-	3,302.00-			3,302.00
476275 FISH 3-YEAR		1,064.00-	21,672.00-			21,672.00
476276 FISH 3-Year Nonresident		158.00-	2,212.00-			2,212.00
476277 FISH/HUNT 3-Year		1,953.00-	9,114.00-			9,114.00
476278 FISH/HUNT 3-Year Nonresident			1,910.00-			1,910.00
476279 HABITAT STAMP 3-Year		4,191.00-	12,382.50-			12,382.50
476280 AQUATIC HABITAT STAMP 3-YEAR		1,291.50-	15,876.00-			15,876.00
476281 STATE WATERFOWL STAMP 3-Year		615.00-	1,965.00-			1,965.00
476282 HUNT 5-Year		610.00-	2,501.00-			2,501.00
476283 HUNT 5-Year Nonresident		377.00-	1,885.00-			1,885.00
476284 FISH 5-Year		1,722.00-	21,812.00-			21,812.00
476285 FISH 5-Year Nonresident		236.00-	1,652.00-			1,652.00
476286 FISH/HUNT 5-Year		1,692.00-	7,332.00-			7,332.00
476287 FISH/HUNT 5-Year Nonresident			566.00-			566.00
476288 HABITAT STAMP 5-Year		2,162.00-	9,306.00-			9,306.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,598.00-	15,322.00-			15,322.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	1,725.00-			1,725.00
476291 MOUNTAIN LION APPLICATION		1,035.00-	5,970.00-			5,970.00

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476293 RES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476294 NONRES SUPERTAG LOTTERY APP			1,720.00-			1,720.00
476295 RES COMBO LOTTERY APP			810.00-			810.00
476296 NONRES COMBO LOTTERY APP			490.00-			490.00
476297 DEER APPLICATION FEE		7.00-	3,976.00-			3,976.00
<b>Major Account 470000 Total</b>	225,864,870.81-	173,996,952.81-	486,171,100.39-	215.25	0.00	260,306,229.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,786,852.30-	7,130,084.71-	22,544,831.59-	470.97		17,757,979.29
481101 INVEST INC-UNMC	5,750.00-	20,797.51-	41,429.80-	720.52		35,679.80
481119 BANK CARD CHARGES		1,231.63	4,988.91			4,988.91-
481200 GAIN OR LOSS-SALE OF INV			104,017.36-			104,017.36
482100 LAND USE REVENUE	270,989.00-	20,300.25-	124,549.70-	45.96		146,439.30-
482110 TENT/TRAILER CAMPING (NONTAXAB		11,952.00-	181,749.97-			181,749.97
482112 TENT/TRAILER CAMPING (TAXABLE/		407,503.14-	3,804,099.54-			3,804,099.54
482120 RENTAL PICNIC SHELTERS (NONTAX		665.00-	9,190.00-			9,190.00
482140 CABIN LOT LEASE		777.00-	7,800.00-			7,800.00
482150 HAYING INCOME		7,671.35-	18,733.21-			18,733.21
482151 CROP INCOME		18,596.59-	23,782.91-			23,782.91
482152 GRAZING INCOME		12,021.23-	41,910.65-			41,910.65
482160 LAND LEASE		100.00-	400.00-			400.00
482300 RIGHT OF WAY REVENUE	353,009.00-	22,091.43-	102,209.90-	28.95		250,799.10-
483100 HOUSING & DORM RENTAL RE		3,514,019.61-	49,105,093.81-			49,105,093.81
483101 INMATE MAINT ALLOCATION		36,615.47	58,111.40			58,111.40-
483200 BUILDING & SPACE RENTAL	39,225,152.00-	3,789,861.47-	14,891,049.25-	37.96		24,334,102.75-
483201 CLASSROOM RENTAL - DAY	8,180,443.00-	671,689.62-	2,670,126.22-	32.64		5,510,316.78-
483204 FACILITY RENTAL - DAY		75.00-	75.00-			75.00
483210 CABINS (NONTAXABLE)		41,519.66-	186,047.03-			186,047.03
483211 CABINS (TAXABLE/SALES TAX)		384,025.61-	2,918,783.32-			2,918,783.32
483220 SWIM POOL (NONTAXABLE)		2,982.00-	4,023.50-			4,023.50
483221 SWIM POOL (TAXABLE)		1,010.42-	740,440.73-			740,440.73
483230 ENTRANCE ADMISSIONS (NONTAXABL		3,009.73-	14,538.63-			14,538.63
483231 ENTRANCE ADMISSIONS (TAXABLE)		30,329.61-	217,281.62-			217,281.62
483240 ADV CABIN DEPOSITS		3,326.01	25,611.61-			25,611.61
483250 CONCESSIONS (NONTAXABLE)		54,758.70-	189,943.85-			189,943.85
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	615,168.25-	2,011,795.45-	34.70		3,785,204.55-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-

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483310 HORSE RIDES (NONTAXABLE)		11,025.00-	12,034.00-			12,034.00
483311 HORSE RIDES (TAXABLE)		9,619.67-	313,563.76-			313,563.76
483320 BOATS OTHER REC ITEMS (NONTAXA)		6,471.66-	8,168.66-			8,168.66
483321 BOATS, OTHER REC ITEMS (TAXABL		28,498.23-	284,039.42-			284,039.42
483330 VENDING MACHINES (NONTAXABLE)		8,781.63-	95,654.68-			95,654.68
483331 VENDING MACHINES (TAXABLE)		2.37-	29.86-			29.86
483350 STABLE RENTAL (NONTAXABLE)		149.00	722.00-			722.00
483351 STABLE RENTAL (TAXABLE)		858.76-	19,906.30-			19,906.30
483361 INDR ARCH-BOW/ARW(TAX)		292.50-	1,280.00-			1,280.00
483381 INDR FRARM-GUN (TAX)		115.50-	852.50-			852.50
483400 OTHER RENTAL REVENUE	41,778.64-	121,310.22-	432,837.87-	1,036.03		391,059.23
483401 PV RENT AND UTIL	33,007.00-	7,072.42-	15,046.73-	45.59		17,960.27-
483411 INDR ARCH-LANE HR(TAX)		775.00-	2,610.00-			2,610.00
483413 INDR ARCH-LANE<16(TAX)		435.00-	1,614.00-			1,614.00
483415 INDR FRARM-LANE HR(TAX)		540.00-	1,747.50-			1,747.50
483417 INDR FRARM-LN<16HR(TAX)		415.00-	1,672.50-			1,672.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,770.00-	5,960.00-			5,960.00
483421 OTDR ARCHERY (TAX)		415.45-	1,256.94-			1,256.94
483423 INDR ARCH-INDVL (TAX)		557.10-	917.10-			917.10
483425 INDR ARCH-FAMILY (TAX)		150.00-	1,650.00-			1,650.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,400.00-			2,400.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	1,250.00-			1,250.00
483435 SHOOT PKG-INDVL (TAX)		50.00-	50.00-			50.00
483437 SHOOT PKG-FAMILY (TAX)		1,400.00-	2,150.00-			2,150.00
483439 SHOOT PKG-YOUTH (TAX)		700.00-	1,775.00-			1,775.00
483440 SPCL PROG-INDVL(NONTAX)		3,680.06-	14,690.06-			14,690.06
483441 SPCL PROG-INDVL(TAX)		1,276.44-	5,147.46-			5,147.46
483442 OTDR ARCHERY INDV(NONTAX)		548.22-	3,105.42-			3,105.42
483443 OTDR ARCHERY INDV(TAX)		400.00-	1,632.38-			1,632.38
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	210.00-			210.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00
484100 OPERATING DONATIONS & CO	1,350.00-	306,219.78-	497,370.46-	36,842.26		496,020.46
484101 RESTRICTED-DONATIONS		567,927.39-	7,933,984.17-			7,933,984.17
484102 RESTRICTED-PROF FEES		248,630.89-	482,022.47-			482,022.47
484104 INDIRECT COST-LOCAL		21,714.53-	62,654.82-			62,654.82
484105 INDIRECT COST-OTHER		5,520,450.84-	25,413,986.64-			25,413,986.64
484106 INDIRECT COST-PRIVATE		226,900.28	1,171,219.51-			1,171,219.51
484114 NONGAME DONATIONS		3,439.51-	10,326.47-			10,326.47
484115 MISCELLANEOUS		1,410.55-	6,159.29-			6,159.29

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484117 GIFTS/GRATUITIES		168.56	1,555.47-			1,555.47
484200 CAPITAL DONATIONS & CONT		50,000.00-	11,299,801.47-			11,299,801.47
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	3,928,396.32-	13,214,639.12-	1,580.10		12,378,325.12
484501 PRIVATE VENTURE	61,745.00-	8,419.83-	15,330.43-	24.83		46,414.57-
484502 RESTITUTION PAID-OFFENDER		4,613.86-	22,509.93-			22,509.93
484504 FEES CHARGED TO MEMBERS		30,497.17-	122,852.57-			122,852.57
484508 FEES FROM DROP MEMBERS		1,214.10-	5,145.94-			5,145.94
484509 ADMIN PROCESSING FEE PENALTY		50.00-	225.00-			225.00
484541 XEROX COPIES			7.95-			7.95
484544 INSURANCE CLAIMS			6,899.36-			6,899.36
484545 SHIPPING - REVENUE	3,179.00-	10.45-	202.30-	6.36		2,976.70-
484546 HANDLING - REVENUE	383.00-	6.90-	32.20-	8.41		350.80-
484547 REBATE-PROCUREMENT CARD	79,781.00-		21,216.66-	26.59		58,564.34-
484548 APPRAISAL REVENUE	2,000.00-					2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	1,700.00-	12,300.00-	55.76		9,760.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC			71,336.41-			71,336.41
484800 ROYALTY REVENUE	8,448.00-	5,427,857.71-	9,173,387.70-	108,586.50		9,164,939.70
484900 OTHER PRIVATE SOURCES	12,698.00-	15,681,967.00-	34,069,174.27-	268,303.47		34,056,476.27
484901 LOAN REPAY-OTHER PRIVA		458,471.75-	1,962,950.77-			1,962,950.77
484902 LOGO SIGNS	134,363.00-	8,583.31-	54,567.18-	40.61		79,795.82-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-	301.20-	1,424.40-	43.45		1,853.60-
484904 ROADSIDE MEMORIALS		50.00-	50.00-			50.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,165.69-	8,896.87-			8,896.87
485100 FINES FORFEITS & PENALTI	814,236.00-	184,171.55-	715,997.47-	87.93		98,238.53-
485101 REC VEHICLES PENALTY			1,000.00-			1,000.00
485102 USF LATE HANDLING FEE		325.00-	3,979.86-			3,979.86
485104 PROPERTY DAMAGES	1,364,468.00-	92,770.82-	703,244.97-	51.54		661,223.03-
485120 DOMESTIC CORP TAX PENALTI		306.22-	1,530.74-			1,530.74
485121 RESTORATION	2,800.00-	2,765.00-	18,897.25-	674.90		16,097.25
485122 LATE PAYMENT PENALTY	4,456.00-	152.00-	1,416.00-	31.78		3,040.00-
485191 PROPERTY DAMAGES		65.00-	1,089.26-			1,089.26
485910 OTHER FINES, FOR & PENALTY	17,500.00-		1,450.00-	8.29		16,050.00-
486100 LOAN INTEREST		3,498.60-	14,923.67-			14,923.67
486200 CONTRIBUTIONS	882,303.00-	68,885.00-	265,762.50-	30.12		616,540.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,192.35-	4,942.67-	34.09		9,557.33-
486300 CLEARING ACCOUNT		54,125,220.61	14,039,682.50-			14,039,682.50
486301 SECURITY DEPOSITS		5,042.00-	92,790.54		16,825.50	109,616.04-
486302 AMEX CLEARING			12,045.95			12,045.95-
486351 NSF ITEMS SUSPENSE		249,530.93	1,361,597.66			1,361,597.66-



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486400 CASH OVER ADJUSTMENT		1,353.61	17,165.66			17,165.66-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	731,449.33-	10,527,178.33-	70,181.19	209.02-	10,512,387.35
486502 ANNUAL EXCHANGE			60.00-			60.00
486503 ANNUAL DUPLICATE EXCHANGE			7.50-			7.50
486599 REVENUE SETTLEMENTS			600.00-			600.00
486600 SEE CHART OF ACCOUNTS		452,986.74-	1,258,793.80-			1,258,793.80
<b>Major Account 480000 Total</b>	<b>62,988,462.94-</b>	<b>3,857,167.59</b>	<b>232,870,195.02-</b>	<b>369.70</b>	<b>16,616.48</b>	<b>169,865,115.60</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS	650,488.00-	3,250.00-	14,250.00-	2.19		636,238.00-
491300 SALE - SURP PROP/FIXED ASSET	202,332.00-	769,399.69-	1,240,490.22-	613.10		1,038,158.22
491304 SURPLUS PROP VEHICHL E/HEAVY E	904,718.00-	23,914.00-	57,521.41-	6.36		847,196.59-
492100 BOND ISSUANCE			800.00			800.00-
493100 OPERATING TRANSFER IN	452,120,033.00-	112,680,846.90-	744,288,104.15-	164.62		292,168,071.15
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	11,088.63-	112,130.02-	22,426.00		111,630.02
493102 TRANSFER IN/RES RIGHT ENGINE	500.00-	1,072,970.30-	5,548,256.02-	1,109,651.20		5,547,756.02
493103 TRANS IN-CENTRAL ADMIN	250.00-	48,330.00-	1,553,490.00-	621,396.00		1,553,240.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	772,178.98-	11,277,677.32-	4,511,070.93		11,277,427.32
493106 TRANS IN-DEF R&M FUND			2,750,000.00-			2,750,000.00
493107 TRANS IN-UNRES GIFTS ALLO			25,275.16-			25,275.16
493109 TRANS IN-AG COLL END FD			922.38-			922.38
493200 OPERATING TRANSFERS OUT	49,607,164.00	68,507,862.74	301,522,531.61	607.82		251,915,367.61-
493201 TRANS OUT-PRINCIPAL/INTER		11,088.63	112,130.02			112,130.02-
493202 ALLOCATION TRANSFERS OUT		1,072,970.30	5,443,256.02			5,443,256.02-
493203 NIC TRANSFER OUT		48,330.00	1,853,490.00			1,853,490.00-
493204 TRANS OUT-PLANT IMPROVEME		771,809.37	11,320,438.44			11,320,438.44-
493206 TRANS OUT-DEF R&M FUND			2,750,000.00			2,750,000.00-
493207 TRANS OUT-UNRES GIFTS ALL			1,225.16			1,225.16-
493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00			176,378,178.00-
<b>Major Account 490000 Total</b>	<b>404,271,907.00-</b>	<b>44,969,917.46-</b>	<b>267,486,067.43-</b>	<b>66.16</b>	<b>0.00</b>	<b>136,785,839.57-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,155,283,629.15-</b>	<b>791,761,785.75-</b>	<b>3,807,485,987.81-</b>	<b>329.57</b>	<b>16,714.48</b>	<b>2,652,185,644.18</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		24,885,121.26-	104,723,257.35-			104,723,257.35
452251 MV SALES TAX REF-CITIES		4,216,635.80	16,224,854.83			16,224,854.83-
452252 CITY MV SALES REF-T/P		4,340.34	9,693.72			9,693.72-

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452253 ST MV SALES TAX REF-T/P		23,349.68	54,118.67			54,118.67-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93			21,935.93-
452300 LODGING TAX		2,401,652.65-	9,889,412.14-			9,889,412.14
452351 LODGING TAX REF TO COUNTY		2,261,959.43	9,686,179.47			9,686,179.47-
452352 COUNTY LODGING REF-T/P		1,504.54	2,770.83			2,770.83-
452353 ST LODGING TAX REF TO T/P		376.14	35,038.70			35,038.70-
453200 MOTOR VEHICLE FUELS TAX		35,290,685.17-	144,617,004.27-			144,617,004.27
453254 GAS TAX REFUNDS		179,040.00	885,478.00			885,478.00-
453400 INTERST MOT CARR FUEL TA			581,655.67-			581,655.67
453500 SEVERANCE TAX		170,414.20-	737,414.25-			737,414.25
455126 PREMIUM TAX PREPAYMENT		10,646.50-	5,134,608.37-			5,134,608.37
456402 NAMEPLATE CAPACITY TAX		618,256.46-	1,156,813.32-			1,156,813.32
456452 NP CAP TAX TO COUNTIES		970,056.46	1,789,007.51			1,789,007.51-
457100 SEE CHART OF ACCOUNTS			467,279.21-			467,279.21
457103 CANCEL OVERPAY SUSPENSE			811.46-			811.46
457300 SEE CHART OF ACCOUNTS			451,013.63-			451,013.63
457400 SEE CHART OF ACCOUNTS			198,625.33			198,625.33-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>55,719,513.85-</b>	<b>238,851,566.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>238,851,566.68</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		36.94-	229,094.66-			229,094.66
461101 UCFE REIMB FROM FED PROGRAM			73,162.41-			73,162.41
461102 UCX REIMB FROM FED PROGRAMS			33,831.35-			33,831.35
461103 REIMB FED PROG TRA FUBA			62,875.00-			62,875.00
461500 OP GRANTS - STATE AGENCI		55,435.62-	1,357,008.82-			1,357,008.82
461600 OP GRANTS - LOCAL GOVERN		319,808.75-	319,808.75-			319,808.75
461700 OP GRANTS - OTHER		10,547.70-	123,565.13-			123,565.13
463300 CAP GRANTS - LOCAL GOVER			950,000.00-			950,000.00
465110 REIMB OF BENEFITS FM LOC			328,395.40-			328,395.40
465120 REIMB OF BENEFITS FM STA			215,689.93-			215,689.93
465130 REIMB OF BENEFITS FM NON			376,769.07-			376,769.07
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>385,829.01-</b>	<b>4,070,200.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,200.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		445,234.22-	254,121.99			254,121.99-
471101 PROF & TECH GRNT/CONT-ITD		2,204,708.01-	8,942,847.26-			8,942,847.26
471103 3 ADM FEE CITY SALES TAX		1,171,542.82-	4,618,884.68-			4,618,884.68
471104 3 CITY S TAX ON MV ADM FE		130,411.36-	501,799.76-			501,799.76
471106 STUDENT ACTIVITY FEE		39,613.06-	428,721.02-			428,721.02

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471107 MISC SERVICES		9,837.80-	27,184.20-			27,184.20
471108 MED/VOC SERV-STATE AG		4,021,543.83-	4,941,154.76-			4,941,154.76
471109 TUITION OTHER		89,851.53-	5,715.87-			5,715.87
471113 POP CAN RECYCLING			910.63-			910.63
471140 OTHER STUDENT FEES		452.45	16,983.60-			16,983.60
471179 OTHER SERVICES		21,868.38-	238,264.81-			238,264.81
472100 SALE OF SUP & MAT		421,390.54-	1,705,896.02-			1,705,896.02
472101 MISCELLANEOUS		7,798,434.88-	28,750,450.65-			28,750,450.65
472102 TOKEN SALES		45,598.18-	165,388.82-			165,388.82
472103 NONTAXABLE SALES-SUP/SVC		419,918.34-	1,469,763.10-			1,469,763.10
472105 SALE OF SUP & MAT		27.38-	115.87-			115.87
472108 SPECIAL ORDER REVENUE			4,060.04-			4,060.04
473200 VEHICLE REGIST & PLATE F		4,305,187.69-	18,467,056.93-			18,467,056.93
473201 LICENSE PLATE FEES		6,814.50-	25,097.90-			25,097.90
473202 TRANSPORTER PLATE FEES			21.00-			21.00
473204 HISTORICAL PLATE FEES		4,339.00-	33,802.00-			33,802.00
473205 SAMPLE PLATE FEES			10.20-			10.20
473207 ORGANIZATIONAL PLATE FEE		2,499.00-	17,493.00-			17,493.00
473208 SPECIAL INTEREST PLATES		7,543.60-	9,743.60-			9,743.60
473210 MESSAGE PLATE		8,989.30-	47,673.60-			47,673.60
473216 BREAST CANCER PLATE		60.00-	500.00-			500.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		994,258.32-	5,531,684.93-			5,531,684.93
473912 DEMONSTRATION PERMITS		30.00-	40.00-			40.00
474100 GENERAL BUSINESS FEES		296,075.88-	5,971,487.14-			5,971,487.14
474101 SHIPPER FEE		2,000.00-	6,000.00-			6,000.00
474103 WHOLESALE LIQUOR LIC FEE			1,000.00-			1,000.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-			1,000.00-
474107 NON BEVERAGE LIC FEE		25.00-	25.00-			25.00
474110 CRAFT BREWERY LIC FEE			250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		1,442,434.38-	3,229,807.25-			3,229,807.25
<b>Major Account 470000 Total</b>	0.00	23,889,784.55-	84,904,719.15-	0.00	0.00	84,904,719.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,651,973.22-	99,153,959.71-			99,153,959.71
481108 INVESTMENT INCOME - DROP		49,958.54-	59,776.45-			59,776.45
481200 GAIN OR LOSS-SALE OF INV		15,409,715.80	174,331,034.78-			174,331,034.78
481201 G/L SALE OF INVEST - Mass Mutu		55,855.25-	1,156,316.27-			1,156,316.27
481208 GAIN/LOSS SALE INVEST - DROP		21,081.62-	117,228.54-			117,228.54
482112 COMMON AG RENT		367,297.04-	9,250,002.56-			9,250,002.56

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482113 OIL & GAS RENT		32,655.12-	33,615.12-			33,615.12
482114 SAND & GRAVEL RENT		1,666.50-	2,266.50-			2,266.50
482119 OTHER			349.75-			349.75
482120 WIND AGREEMENTS AND RENT		6,783.26-	34,407.26-			34,407.26
482125 SOLAR ENERGY RENT		13,332.60-	13,332.60-			13,332.60
483100 HOUSING & DORM RENTAL RE		590.00	450.00			450.00-
483112 COMMERCIAL NET RENT		14,390.21-	57,560.84-			57,560.84
483200 BUILDING & SPACE RENTAL			1,127,937.50-			1,127,937.50
483300 EQUIPMENT LEASE OR RENTA		800.00-	860.00-			860.00
483400 OTHER RENTAL REVENUE		976.99-	1,935.32-			1,935.32
483402 UNIV LAND MGT			9,763.19-			9,763.19
483403 UNIV-AG LAND MGT			4,614.27-			4,614.27
484100 OPERATING DONATIONS & CO		114,571.85-	439,598.35-			439,598.35
484101 RESTRICTED-DONATIONS		7,454,516.89-	61,550,961.92-			61,550,961.92
484102 RESTRICTED-PROF FEES		38,981.08	328,249.90-			328,249.90
484103 INDIRECT COST-STATE		4,871.27-	17,756.60-			17,756.60
484104 INDIRECT COST-LOCAL		3,618,569.93-	3,869,014.55-			3,869,014.55
484105 INDIRECT COST-OTHER		758.33-	949.49-			949.49
484106 INDIRECT COST-PRIVATE		10,654,644.95-	46,742,164.01-			46,742,164.01
484300 TRUST PRINCIPAL		11,863.01-	643,946.70-			643,946.70
484400 ESCHEAT MONIES		8,937,055.21-	10,964,345.39-			10,964,345.39
484500 REIMB NON-GOVT SOURCES		6,616,226.52-	23,386,462.54-			23,386,462.54
484800 ROYALTY REVENUE		20,553.92-	20,553.92-			20,553.92
484820 WIND TOWER ROYALTIES			30,000.00-			30,000.00
484822 FEDERAL MINERAL DEPOSIT			2,678.45-			2,678.45
484823 OIL & GAS ROYALTIES		77,104.56-	250,976.01-			250,976.01
484824 SAND & GRAVEL ROYALTIES		2,946.88-	6,489.68-			6,489.68
484828 WATER ROYALTIES		190.70-	366.41-			366.41
484900 OTHER PRIVATE SOURCES		14,546,940.53-	42,368,415.03-			42,368,415.03
484914 PREPAID WIRELESS SURCHRG GROSS		4,891.78	6,681.41			6,681.41-
484972 HISTORICAL TAX CREDIT FEE		2,517.26	194.68-			194.68
484989 WORK RELEASE PAY		685,618.29-	2,401,933.12-			2,401,933.12
484991 INMATE PAYROLL		270,701.91-	993,856.17-			993,856.17
484992 PRIVATE VENTURE PAY		41,374.28-	163,787.67-			163,787.67
484993 OTHER PAY BY DCS		1,244.14-	4,132.57-			4,132.57
484995 OTHER PRIVATE SOURCES		5,414.71-	25,927.27-			25,927.27
484996 HOBBY		100.41-	239.45-			239.45
484998 CONFISCATED		3,217.86-	8,786.32-			8,786.32
485100 FINES FORFEITS & PENALTI		286,025.80-	39,223,297.10			39,223,297.10-
485103 USF FINES - COMMON SCHOOL FUND		200.00-	12,799.22-			12,799.22
485110 FINES		5,200.00-	44,500.00-			44,500.00

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486100 LOAN INTEREST		258,731.77-	927,536.41-			927,536.41
486200 CONTRIBUTIONS		74,375,246.15-	257,380,294.85-			257,380,294.85
486201 PREM PAY- ARRA		199,292.62-	823,267.54-			823,267.54
486202 ROLLOVER CONTRIBUTIONS		136,641.98-	449,754.85-			449,754.85
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		304,277.86-	1,274,018.35-			1,274,018.35
486206 SUPREME COURT FEES		6,182.00-	23,782.00-			23,782.00
486300 CLEARING ACCOUNT		3,724,489.79-	16,421,781.95-			16,421,781.95
486400 CASH OVER ADJUSTMENT		59.71-	173.95-			173.95
486500 MISCELLANEOUS ADJUSTMENT		593,328.04	588,976.26			588,976.26-
486501 ANNUITY PMT CANCELLATION		20.00-	49,690.36-			49,690.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>135,531,600.22-</b>	<b>770,803,446.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>770,803,446.57</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		31.62-	15,154.13-			15,154.13
491312 EASEMENTS		1,000.00-	7,950.00-			7,950.00
492100 BOND ISSUANCE		2,744,949.13-	7,952,443.50-			7,952,443.50
493100 OPERATING TRANSFER IN		21,414,734.44-	174,368,441.94-			174,368,441.94
493101 TRANSFER REVENUE UCFE			71,920.41-			71,920.41
493102 TRANSFER REVENUE UCX			33,831.35-			33,831.35
493104 TRANS IN-PLANT IMPROVEMEN		5,452.39-	208,542.30-			208,542.30
493105 TRANSFER REVENUE DUA			55,380.00-			55,380.00
493111 TRANSFER CLEARING TO TRUST			13,023,000.00-			13,023,000.00
493112 UNCLAIMED PROPERTY		12,966,369.37-	12,966,369.37-			12,966,369.37
493200 OPERATING TRANSFERS OUT		99,184,416.09	545,663,757.12			545,663,757.12-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00			105,000.00-
493204 TRANS OUT-PLANT IMPROVEME		5,822.00	165,781.18			165,781.18-
493208 TRANSFER EXPENSE REED			462,015.59			462,015.59-
493209 TRANSFER CLEARING TO SUIT			451,013.65			451,013.65-
493210 TRANSFER CLEARING TO CONT			110,481.72			110,481.72-
493211 TRANSFER CLEARING TO TRUST			13,023,000.00			13,023,000.00-
493220 TRANSFER TRUST TO UI			11,632,023.70			11,632,023.70-
493221 TRANSFER TRUST TO UCFE			71,920.41			71,920.41-
493222 TRANSFER TRUST TO UCX			33,831.35			33,831.35-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>62,057,701.14</b>	<b>363,015,791.72</b>	<b>0.00</b>	<b>0.00</b>	<b>363,015,791.72-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,469,026.49-</b>	<b>735,614,141.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>735,614,141.20</b>
<b>STATE REVENUES TOTAL</b>	<b>1,155,283,629.15-</b>	<b>945,230,812.24-</b>	<b>4,543,100,129.01-</b>	<b>393.25</b>	<b>16,714.48</b>	<b>3,387,799,785.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 10/31/19

<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>SUMMARY BY FUND TYPE - REVENUES</b>							
1	GENERAL FUND		288,431,345.01-	1,402,098,392.55-		209.02-	1,402,098,601.57
11	CASH RESERVE FUND			176,378,178.00-			176,378,178.00
2	CASH FUNDS	910,704,616.40-	196,771,726.10-	898,422,620.71-	98.65		12,281,995.69-
38	NCCF		199,988.34-	883,752.73-			883,752.73
4	FEDERAL FUNDS	713,000.00	241,022,773.31-	979,073,457.85-	137,317.46-		979,786,457.85
5	REVOLVING FUNDS	245,292,012.75-	65,066,336.10-	350,620,538.23-	142.94	16,923.50	105,311,601.98
<b>BUDGETED REVENUES TOTAL</b>		<b>1,155,283,629.15-</b>	<b>791,492,168.86-</b>	<b>3,807,476,940.07-</b>	<b>329.57</b>	<b>16,714.48</b>	<b>2,652,176,596.44</b>
6	TRUST FUNDS		158,697,701.10-	751,543,846.22-			751,543,846.22
7	DISTRIBUTIVE FUNDS		3,297,073.89	3,227,079.05			3,227,079.05-
<b>UNBUDGETED REVENUES TOTAL</b>		<b>0.00</b>	<b>155,400,627.21-</b>	<b>748,316,767.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>748,316,767.17</b>
<b>STATE REVENUES TOTAL</b>		<b>1,155,283,629.15-</b>	<b>946,892,796.07-</b>	<b>4,555,793,707.24-</b>	<b>394.34</b>	<b>16,714.48</b>	<b>3,400,493,363.61</b>