

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 10/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,893,858,491.23	128,075,350.36	541,439,515.44	28.59	5,908,832.55	1,346,510,143.24
511101 ROLL CALL DCS	361,400.00	12,816.14	119,698.69	33.12	30,300.22	211,401.09
511102 LT BRIEFING DCS	38,800.00	1,104.51-	2,808.88	7.24	3,349.63	32,641.49
511106 INTERMITTENT SALARIES	365,000.00	14,104.69	92,941.82	25.46		272,058.18
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	84,325.87	441,847.36	25.21		1,310,964.63
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	20,526.77	104,376.87	24.29		325,317.70
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	88,139.96	425,690.72	24.03		1,345,871.12
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	29,219.00	102,066.37	27.71		266,222.11
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	17,424.97	70,023.38	29.08		170,763.86
511155 PERM SAL-WAGES UI TAX	992,270.16	68,395.29	256,666.67	25.87		735,603.49
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	25,001.52	104,140.50	32.02		221,089.39
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	23,736.46	70,475.76	23.40		230,639.81
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	70,356.54	346,854.30	21.88		1,238,707.46
511159 PERM SAL-WAGES UI TRADE	10,601.43	42.32	733.79	6.92		9,867.64
511200 TEMPORARY SALARIES-WAGES	77,049,133.45	10,206,822.41	47,465,979.63	61.60	7,030.75	29,576,123.07
511240 TEMPORARY SALARIES-WORK			445.00			445.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	19,143.05	107,856.83	21.86		385,568.30
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	2,147.95	19,586.20	40.91		28,292.86
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	2,015.72	60,364.76	1.51		3,931,326.22
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21	1,130.36	1,130.36	.99		112,858.85
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	18,067,031.41	2,852,230.86	12,674,006.34	70.15	1,141,601.77	4,251,423.30
511301 HOLIDAY WORK - DCS	2,164,099.00	38,480.94	667,981.96	30.87	198,348.49	1,297,768.55
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	17,290.20	83,599.39	29.19		202,800.62
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	5,385.03	25,801.66	31.12		57,098.33
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	23,747.16	125,930.45	6.00		1,971,391.55
511353 OVERTIME-UI BENEFIT APPEALS		2,994.14	10,062.41			10,062.41-
511354 OVERTIME-UI WAGE RECORDS			46.47			46.47-
511355 OVERTIME-UI TAX			2,179.12			2,179.12-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,858.97	14,862.67	68.71		6,767.33
511357 OVERTIME-UI PERFORMS	45,000.00	85.05	1,359.49	3.02		43,640.51
511358 OVERTIME-UI SUPPORT	60,500.00	4,037.82	15,325.40	25.33		45,174.60
511359 UI - TRADE		174.57	318.63			318.63-
511400 ON CALL PAY	454,013.68	81,783.79	365,021.00	80.40	11,421.39	77,571.29
511500 SHIFT DIFFERENTIAL PYMT	1,991,712.47	185,677.65	872,121.03	43.79	39,249.37	1,080,342.07
511600 PER DIEM PAYMENTS	730,295.67	33,291.75	130,309.90	17.84	8,259.39	591,726.38
511700 EMPLOYEE BONUSES	318,629.01	93,295.76	357,881.33	112.32	111.11-	39,141.21-

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511702 LOCATION INCENTIVE		9,450.00	37,800.00			37,800.00-
511800 COMP TIME PAYMENT	2,153,277.79	533,632.21	2,434,959.52	113.08	151,035.65	432,717.38-
511900 SUPPLEMENTAL	4,873,505.80	315,171.98	1,302,383.79	26.72	143,929.82	3,427,192.19-
511902 SUPERVISOR REFERRAL		7,000.00	23,650.00		4,060.74	27,710.74-
511998 LEAVE SALARY		130,899.97	771,800.19		3,662.66	775,462.85-
511999 JOURNAL ALLOCATIONS		130,899.97-	771,800.19-		3,785.31-	775,585.50
512100 VACATION LEAVE EXPENSE	7,793,012.55	4,252,420.01	20,030,135.68	257.03	456,418.44	12,693,541.57-
512200 SICK LEAVE EXPENSE	4,920,029.28	2,612,141.81	11,137,076.00	226.36	271,280.39	6,488,327.11-
512300 HOLIDAY LEAVE EXPENSE	5,906,684.43	544,032.35	6,146,612.61	104.06	249,272.34	489,200.52-
512400 MILITARY LEAVE EXPENSE	91,790.56	32,254.22	178,192.10	194.13	3,939.81	90,341.35-
512500 FUNERAL LEAVE EXPENSE	181,458.02	125,735.59	570,206.16	314.24	10,053.62	398,801.76-
512600 CIVIL LEAVE EXPENSE	11,189.56	9,434.04	17,518.34	156.56		6,328.78-
512700 INJURY LEAVE EXPENSE	82,879.07	24,349.50	77,916.47	94.01	2,989.22	1,973.38
512800 ADMINISTRATIVE LEAVE EXP	19,943.73	14,100.78	93,495.29	468.80	188.06	73,739.62-
512900 UNION ACTIVITY EXPENSE	15,222.78	4,880.30	6,399.40	42.04	74.99	8,748.39
512998 SALARY ALLOCATION TO	1,546,027.17	129,215.94	563,279.96	36.43	3,629.69	979,117.52
512999 SALARY ALLOCATION FROM	1,546,027.17-	129,215.94-	563,279.96-	36.43	3,629.69-	979,117.52-
Personal Services Subtotal	2,036,529,585.44	150,587,531.35	648,636,355.94	31.85	3,629.69-	1,379,251,826.62
515100 RETIREMENT PLANS EXPENSE	134,788,666.91	8,868,194.28	38,460,186.68	28.53	615,085.50	95,713,394.73
515101 RETIREMENT PLANS EXPENSE			556.28			556.28-
515200 FICA EXPENSE	120,390,535.18	8,364,404.89	38,318,022.16	31.83	595,106.61	81,477,406.41
515400 LIFE & ACCIDENT INS EXP	1,336,376.73	65,336.44	265,944.76	19.90		1,070,431.97
515500 HEALTH INSURANCE EXPENSE	308,041,663.88	21,551,550.37	89,883,950.33	29.18	6,734.22	218,150,979.33
515501 HEALTH/FACULTY-10 MO PAY	113,501.00	18,365.84	63,836.89	56.24		49,664.11
515900 SEE CHART OF ACCOUNTS		4,638,749.83	18,862,480.46			18,862,480.46-
516100 EMPLOYEE RELOCATION	17,680.34		1,280.34	7.24		16,400.00
516200 TUITION ASSISTANCE	367,247.25	23,767.94	153,017.96	41.67		214,229.29
516300 EMPLOYEE ASSISTANCE PRO	169,419.47		233,632.94	137.90	2.53-	64,210.94-
516400 UNEMPLOYM COMP INS EXP	1,074,990.73	12,028.13	212,161.91	19.74		862,828.82
516500 WORKERS COMP PREMIUMS	15,022,779.58	66,664.85	5,713,216.26	38.03		9,309,563.32
518998 LEAVE BENEFIT		46,062.65	244,976.53		122.65	245,099.18-
518999 LEAVE BENEFIT OFFSET		46,062.65-	244,976.53-			244,976.53
519100 OTHER PERSONAL SERV EXP	838,889.84		20,548.27	2.45		818,341.57
519300 LEAVE WITHOUT PAY			536.36			536.36-
519898 BENEFITS ALLOCATION TO	753,569.19	43,942.38	345,742.66	45.88	520.29	407,306.24
519899 BENEFITS ALLOCATION FROM	753,569.19-	43,942.38-	345,742.66-	45.88	520.29-	407,306.24-
Major Account 510000 Total	2,618,691,336.35	194,196,593.92	840,825,727.54	32.11	1,213,416.76	1,768,007,159.48

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE	46,225,699.79	1,271,104.79	4,682,049.66	10.13	2,549.31	41,541,100.82
521101 POSTAGE CHARGES	320,000.00	22,655.95	87,957.31	27.49		232,042.69
521102 PRESORT FLATS	33,000.00	2,258.20	9,600.13	29.09		23,399.87
521198 POSTAGE ALLOCATION TO	2,990.00	53.55	1,887.44	63.13		1,102.56
521199 POSTAGE ALLOCATION FROM	2,990.00-	53.55-	1,887.44-	63.13		1,102.56-
521200 COMM EXP-VOICE/DATA	2,713,508.03	913,691.25	4,058,324.07	149.56		1,344,816.04-
521290 COM EXPENSE - DATA ONLY	23,732.00	276.50	1,299.14	5.47		22,432.86
521291 COM EXPENSE - VIDEO	35,750.00	1,199.74	5,312.83	14.86		30,437.17
521300 FREIGHT	297,204.13	115,158.74	2,041,724.91	686.98	164,870.37	1,909,391.15-
521301 FREIGHT ON INVENTORY	29,035.00	2,500.22	8,373.68	28.84	1,450.00	19,211.32
521400 DATA PROCESSING EXPENSE	60,120,058.43	4,056,134.28	17,217,484.67	28.64	5,475.67	42,897,098.09
521401 OCIO - COMMUNICATIONS	2,023,831.23	183,294.81	732,704.94	36.20		1,291,126.29
521402 CIO CHARGES IT	242,459.07	315,283.56	965,474.31	398.20		723,015.24-
521403 WEB ACCESS/DATA EXPS	4,650.00	2,566.27	6,135.56	131.95		1,485.56-
521405 CELL & SMART PHONE PAID OCIO	13,600.00	48,117.92	51,327.32	377.41		37,727.32-
521406 MAINT FEES TO OCIO	2,000.00		42,306.62	2,115.33		40,306.62-
521410 Voice Communication	406,073.00	32,740.29	138,905.56	34.21		267,167.44
521412 COMM EXP - VOICE/DATA	805,289.01	257,050.22	605,671.11	75.21		199,617.90
521420 CIO - COMPUTING	382,739.00	1,665,065.16	6,260,507.03	1,635.71		5,877,768.03-
521430 CIO SITE SUPPORT	2,025,857.00	383,675.25	1,562,936.16	77.15		462,920.84
521431 OCIO-SOFTWARE RENEWAL	22,050.00					22,050.00
521432 OCIO - ECM CHARGES	93,000.00	8,075.99	33,335.15	35.84		59,664.85
521440 CIO - SOFTWARE	215,250.00	270,027.70	1,218,997.79	566.32		1,003,747.79-
521441 OCIO-COMMUNICATIONS	20,400.00	1,620.56	5,349.56	26.22		15,050.44
521450 OCIO - IT CONSULTING	313,400.00	30,340.45	1,405,463.10	448.46		1,092,063.10-
521455 CIO HARDWARE LEASE	3,000.00	41,687.00	155,171.00	5,172.37		152,171.00-
521460 CIO - ECM	730,000.00	258,582.32	706,137.12	96.73		23,862.88
521470 CIO - PERSONNEL		602,964.53	2,503,773.96			2,503,773.96-
521477 PHONE CALL ALMA-UG4D9X01		9.29	9.29			9.29-
521480 CIO - CONTRACT	421,859.00	1,540,529.70	6,080,593.78	1,441.38		5,658,734.78-
521490 CIO - MISC	5,200.00					5,200.00
521498 IT ALLOCATION TO	1,124,400.00	82,488.23	274,819.56	24.44		849,580.44
521499 INTERNAL EXPENSES	8,162,318.00	93,031.83	503,618.15	6.17		7,658,699.85
521500 PUBLICATION & PRINT EXPENSE	7,242,589.99	1,693,440.94	6,796,561.32	93.84	186,747.51	259,281.16
521501 PUBLICATION	4,977,857.67	142,012.44	329,667.25	6.62	9,750.00	4,638,440.42
521502 PRINTING	3,230,026.16	59,714.84	255,298.87	7.90	68,245.35	2,906,481.94
521503 ADVERTISING	73,187.79	3,172.44	11,892.54	16.25		61,295.25
521600 ANNUITY & RETIREMENT PAY	14,307.00	225.00	1,125.00	7.86		13,182.00
521700 1099 ROYALTY PAYMENTS	58.00	28,963.88	605,683.82	1,044,282.45		605,625.82-
521800 CASH SHORT ADJUSTMENT	3,990.22	1,131.56	15,594.20	390.81		11,603.98-

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521900 AWARDS EXPENSE	241,128.48	20,897.39	111,106.56	46.08	9,001.23	121,020.69
521901 AWARDS - STAFF	12,100.00	1,739.75	6,228.65	51.48	6,346.50	475.15-
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00		73,968.20	515.46		59,618.20-
522100 DUES & SUBSCRIPTION EXPENSE	5,366,371.71	2,490,518.84	11,331,683.80	211.16	11,122.90	5,976,434.99-
522101 STAFF LICENSE FEES	40,088.00	362.00	1,112.24	2.77		38,975.76
522103 E-GRANT	7,800.00					7,800.00
522104 OMAHA WORLD HERALD	132.00					132.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108 FIRESPRING	2,420.00	32.00	2,044.00	84.46		376.00
522109 Blackbaud	7,600.00	648.43	648.43	8.53		6,951.57
522110 PROFESSIONAL DESIGNATION	53,886.00	150.00	1,434.00	2.66		52,452.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522120 DHS - SAVE PRG	425.00	25.00	75.00	17.65		350.00
522200 CONFERENCE REGISTRATION	2,196,077.69	343,646.88	1,041,150.06	47.41	11,322.99	1,143,604.64
522201 TRAINING REGISTRATION	217,913.86	2,467.00	25,646.75	11.77		192,267.11
522202 CONF REG - NON-CEU'S	118,246.15	5,111.64	11,056.94	9.35		107,189.21
522220 SPONSORSHIP	49,500.00		1,000.00	2.02		48,500.00
522300 WARDS OF THE STATE EXP	155,100.00	7,940.16	44,844.71	28.91	1,470.25	108,785.04
522400 SUBSISTENCE	12,700.00	333,876.39	955,868.54	7,526.52		943,168.54-
522500 EMPLOYEE MOVING EXPENSE	76,828.00	36,741.15	370,907.54	482.78		294,079.54-
522600 JOB APPLICANT EXPENSE	242,986.80	27,226.49	219,330.51	90.26	1,166.91	22,489.38
522601 PRE-EMPLOYMENT PHYSICALS	122,402.75	4,416.00	34,963.00	28.56		87,439.75
522700 DEFICIENCY CLAIMS	27,000.00		355.00	1.31		26,645.00
522800 E-COMMERCE OPER EXP	590,705.91	32,112.24	181,095.67	30.66	857.13	408,753.11
522880 WEBSITE SERVICES	1,012.00	6.50	6.50	.64		1,005.50
522900 EMPLOYEE PARKING EXP	32,752.50	2,977.34	11,815.61	36.08		20,936.89
523000 SEE CHART OF ACCOUNTS	149,304.81	3,874.92	8,135.74	5.45	27,137.64	114,031.43
523100 UTILITIES EXPENSE	51,810,178.20	14,681.55	37,393.90	.07		51,772,784.30
523101 BUILDING NATURAL GAS	2,600.00	40.99	122.83	4.72		2,477.17
523102 BUILDING ELECTRICITY	6,000.00	383.61	1,983.59	33.06		4,016.41
523103 BUILDING WATER	2,000.00		399.06	19.95		1,600.94
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,831,147.32	2,299,499.62	9,039,468.11	235.95		5,208,320.79-
523202 ELECTRICITY	15,419,504.86	3,609,335.20	14,405,789.02	93.43		1,013,715.84
523203 WATER	1,490,375.63	466,659.48	2,054,365.06	137.84		563,989.43-
523204 SEWER	1,595,812.98	186,911.77	729,940.01	45.74		865,872.97
523205 CHILLED WATER	421,406.00	218,016.58	278,866.56	66.18		142,539.44

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523207 PROPANE	310,996.58	12,044.71	29,014.61	9.33		281,981.97
523208 STEAM	754,401.00	49,302.74	192,211.64	25.48		562,189.36
523219 OTHER UTILITY	95,820.00	765,494.59-	2,707,524.12-	2,825.64-		2,803,344.12
523500 PROMPT PAY INTEREST	3,306.00	8.78	175.90	5.32		3,130.10
523600 INTEREST EXPENSE	25,700.00	816,911.24	1,939,381.52	7,546.23	736.23	1,914,417.75-
524100 RENT EXPENSE-LAND	91,949.00	13,628.58	146,358.76	159.17		54,409.76-
524600 RENT EXPENSE-BUILDINGS	41,405,019.58	4,985,283.15	20,351,556.95	49.15	50,712.62	21,002,750.01
524601 RENT EXPENSE - PARKING	1,000.00	161.75	363.50	36.35		636.50
524603 TOWER SITE LEASE AGREEMENT	118,996.00	4,486.75	21,928.83	18.43	7,678.93	89,388.24
524700 RENT EXP-OTHER REAL PROP	658,788.45	9,622.17	157,194.70	23.86	9,414.62	492,179.13
524701 Lease Exp-Other Real Property	39,780.00	4,054.71	8,299.71	20.86		31,480.29
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,489,084.13	673,253.95	2,692,305.89	41.49		3,796,778.24
524998 FACILITIES ALLOCATION TO	1,050,062.12	59,335.19	273,561.88	26.05		776,500.24
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	59,335.19-	273,561.88-	26.05		776,500.24-
525100 RENT EXP-OFFICE EQUIP	246,382.72	124,742.26	419,378.35	170.21	85.00	173,080.63-
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	168,803.97	709,913.71	46.10		829,907.29
525400 RENT EXP-COMM EQUIP	305,700.00	24,472.51	105,103.86	34.38		200,596.14
525500 RENT EXP-OTHER PERS PROP	1,244,904.15	276,244.95	912,924.45	73.33	37,756.12	294,223.58
525501 AG CONST & SHOP EQ RENTAL	250,000.00	491.70	172,654.74	69.06	228,709.40	151,364.14-
525502 FILM & PROGRAM RENTAL		1,295.12-	17,813.13			17,813.13-
525556 RENT CONSTRUCTION EQUIP	52,247.73	81,144.44	110,499.44	211.49	5,181.70	63,433.41-
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	120.00-	7,946.62	.79		997,953.38
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	120.00	7,946.62-	.79		997,953.38-
526100 REPAIRS & MAINT-REAL PROPERTY	74,109,702.30	1,889,107.48	12,786,980.03	17.25	6,229,656.12	55,093,066.15
526101 BLDG-STRUC MAINT AND REPAIR	47,562,412.09	2,097,339.93	6,433,318.25	13.53	8,176,283.21	32,952,810.63
526102 LAND MAINT AND REPAIR	3,856,246.59	513,420.85	2,805,466.07	72.75	533,491.45	517,289.07
526103 FIRE/LIFE SAFETY	100,000.00	164,013.28	279,276.70	279.28	889,606.63	1,068,883.33-
526104 R & M CONT-BLDGS	512,600.00	79,116.20	623,638.56	121.66	22,400.17	133,438.73-
526105 R & M CONT-IMP OTHER	153,000.00	33,800.00	73,910.61	48.31		79,089.39
526106 R & M CONT-IMP BLG-ENG	100,000.00	17,011.50	195,104.36	195.10		95,104.36-
527100 REP & MAINT-OFFICE EQUIP	1,229,744.62	85,076.49	574,768.63	46.74	59,447.66	595,528.33
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	5,842,110.08	4,418,596.05	6,454,995.60	110.49	75,974.38	688,859.90-
527201 R & M CONT-MOTOR VEH	300.00					300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	7,195.00	706.81	961.81	13.37		6,233.19
527300 REP & MAINT-MEDICAL EQUI	155,663.70	305,710.21	1,152,643.01	740.47	10,457.86	1,007,437.17-
527301 MEDICAL EQUIPMENT	2,000.00	95.00	2,615.00	130.75		615.00-
527400 REPAIRS & MAINT-DATA PROC	1,047,824.15	12,916.72	363,492.45	34.69	9,307.00	675,024.70
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	382,296.50	57,986.06	367,030.89	96.01	55,513.30	40,247.69-

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527600 REP & MAINT-HOUSE/INST E	594,276.23	75,155.77	263,871.78	44.40	18,775.49	311,628.96
527601 REP & MAINT-HOUSE/INST E		7,178.25	8,518.25			8,518.25-
527700 REP & MAINT-PHOTO/MEDIA	53,453.00	8,392.00	85,756.13	160.43	15,375.00	47,678.13-
527701 REP & MAINT-PHOTO/MEDIA			1,876.50		2,700.50	4,577.00-
527800 REP & MAINT-OTHER PROPER	2,147,788.96	167,940.82	1,145,983.91	53.36	253,493.32	748,311.73
527801 REP AG SHOP CONST EQUIP		114,993.58	299,521.40			299,521.40-
527803 EQUIPMENT PARTS	10,600.00	3,811.22	7,250.42	68.40	8,698.50	5,348.92-
527806 REP & MAINT-LB1016	35,000.00	1,051.87	1,051.87	3.01		33,948.13
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	4,431.45	4,400.93	13.75		27,599.07
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	468,269.37	59,247.69	219,894.80	46.96	33,570.50	214,804.07
527900 SEE CHART OF ACCOUNTS	143,225.33	1,607.07	46,136.82	32.21	20,429.03	76,659.48
527910 SERVER REPAIR & MAINT	111,676.00	2,288.19	40,083.81	35.89	4,914.58	66,677.61
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00	30,435.44	96,796.90	89.63	168,330.85	157,127.75-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	312,761.90	618,766.42	61.88		381,233.58
527940 DATA STORAGE EQUIP R & M	7,000.00	167.25	30,542.69	436.32	759.90	24,302.59-
527950 NETWORKING EQUIP R & M	163,360.00	1,100.44	35,838.05	21.94	293.64	127,228.31
527960 VOICE EQUIP REPAIR & MAINT	102,100.00	54,750.00	56,342.93	55.18		45,757.07
527980 VIDEO EQUIP REPAIR & MAINT	68,095.00		7,259.13	10.66	1,250.00	59,585.87
527990 RADIO EQUIP REPAIR & MAINT	608,712.77		12,702.20	2.09	124,436.95	471,573.62
527991 INFRAS RADIO EQUIP R&M	2,000.00	1,023.00	1,334.75	66.74		665.25
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	75,000.00	19,834.32	34,330.89	45.77	2,845.19	37,823.92
527995 TOWER HVAC R&M	4,000.00	1,431.15	11,114.95	277.87	6,981.00	14,095.95-
527996 TOWER SITE R&M		1,696.32	3,539.82			3,539.82-
527997 TOWER STRUCTURE R&M			620.90			620.90-
531100 OFFICE SUPPLIES EXPENSE	7,083,053.83	971,056.54	4,222,566.50	59.62	114,526.72	2,745,960.61
531101 SAFETY SUPPLIES	91,374.58	8,845.42	16,114.55	17.64		75,260.03
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	13,780.00					13,780.00
531200 SEE CHART OF ACCOUNTS	181,737.11	22,898.23	108,471.97	59.69	23,751.67	49,513.47
531500 SUPPLIES FOR PRODUCTION	1,000.00		9,392.65	939.27		8,392.65-
532100 NON CAPITALIZED EQUIP PU	4,264,360.36	355,562.10	2,547,811.38	59.75	1,732,217.28	15,668.30-
532101 HOUSE & INST EQ	3,513.18	6,603.01	10,417.42	296.52	743.18	7,647.42-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500		1,384.15	6,161.29		6,734.15	12,895.44-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	51,677.22	166,436.19	44.93	44,285.49	159,749.32
532200 PERSONAL COMPUTING EQUIP	1,971,355.12	121,419.67	692,747.03	35.14	754,413.70	524,194.39
532240 DATA STORAGE EQUIP	56,068.95	5,733.82	31,582.71	56.33	1,243.19	23,243.05
532250 NETWORKING EQUIP	142,952.72	123,086.61	144,618.70	101.17	177,632.09	179,298.07-

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532260 VOICE EQUIP	34,660.86	6,947.92	70,277.53	202.76	10,943.08	46,559.75-
532270 WIRELESS PHONE EQUIP	5,520.00	1,368.79	3,480.28	63.05		2,039.72
532280 VIDEO EQUIP	537,698.32	39,611.55	450,339.68	83.75	86,354.31	1,004.33
532290 RADIO EQUIP	218,918.18	32,394.73	59,347.63	27.11	24,002.55	135,568.00
533100 HOUSEHOLD & INSTIT EXP	3,716,554.65	6,346,667.11	23,424,088.66	630.26	14,049,827.42	33,757,361.43-
533101 UNIFORMS	954,441.27	50,512.28	288,990.58	30.28	138,025.11	527,425.58
533102 INMATE CLOTHING	1,294,308.10	115,071.81	450,408.35	34.80	129,162.43	714,737.32
533103 CLEANING SUPPLIES	637,350.00	85,143.97	319,837.78	50.18	51,557.99	265,954.23
533104 FOOD SERVICE SUPPLIES	334,653.00	43,072.43	116,680.41	34.87	6,305.22	211,667.37
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,241.86	7,092.64	168.87		2,892.64-
533106 STAFF CLOTHING	397,400.00	25,224.67	129,095.13	32.48	63,812.99	204,491.88
533107 CELL/DORM SUPPLIES	459,050.00	55,391.91	174,759.15	38.07	216,221.56	68,069.29
533108 CANTEEN RESALE		124.92-				
533109 STAFF CLOTHING - MAINT	11,500.00	559.28	1,261.12	10.97	472.74	9,766.14
533110 STAFF CLOTHING -FOOD SER	15,000.00	261.41	147.27-	.98-	70.80	15,076.47
533111 staff Clothing - Other Class	15,000.00	170.71	996.88	6.65	636.15	13,366.97
533132 SANITATION JANITORIAL	494,380.30	24,040.69	232,518.26	47.03	3,622.70	258,239.34
533133 FOOD SERVICE/MISC INSTI	445,438.23	6,692.07	125,741.82	28.23		319,696.41
533135 CLEANING SUPPLIES	1,100.00	4.24	7.39	.67		1,092.61
533900 FOOD EXPENSE	4,843,175.58	1,757,136.29	4,472,346.90	92.34	25,294.33	345,534.35
533901 FOOD - STAPLES	43,184.95	23,887.32	178,920.73	414.31	1,006.02	136,741.80-
533902 FOOD - MEAT		5,935.18	54,326.01			54,326.01-
533903 FOOD - DAIRY		46.40	7,738.42			7,738.42-
534500 AGRICULTURAL SUPPLIES EXP	1,944,459.89	550,716.17	1,851,248.30	95.21	198,183.24	104,971.65-
534600 ED & RECREATIONAL SUP EX	1,696,549.30	1,163,588.62	5,451,045.89	321.30	603,806.79	4,358,303.38-
534601 EDUCATIONAL	194,577.00	6,194.73	37,633.63	19.34		156,943.37
534602 RECREATIONAL	2,000.00	50.00	596.07	29.80		1,403.93
534604 NON SPORTING EQUIP			3,585.00			3,585.00-
534700 ENG TECH & COMM SUP EXP	801,300.00	53,669.02	250,331.59	31.24	39,450.06	511,518.35
534800 CONSTRUCTION & MAINT SUPPLIES	48,890,936.03	5,650,165.26	35,456,950.79	72.52	14,228,341.96	794,356.72-
534801 MAINTENANCE FUEL AND OIL	31,306.00	2,425.36	8,863.04	28.31	.17-	22,443.13
534802 MAINT EQ \$500-\$1500	30,000.00		2,270.26	7.57	22,500.00	5,229.74
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,748,125.64	129,692.77	853,426.41	3.19	1,119,828.79	24,774,870.44
534901 DATA PROCESSING SUPPLIES	85,235.43	1,400,739.23	4,855,273.38	5,696.31		4,770,037.95-
534902 UNIFORMS			157.89			157.89-
534903 RSCH/LAB EQUIP PARTS	437,500.00	21,213.06-	149,906.27-	34.26-	22,090.64	565,315.63
534904 CI SHOP SUPPLIES	242,700.00	16,029.38	102,774.23	42.35	2,449.45	137,476.32
534905 SMALL TOOLS	51,100.00	2,866.17	17,034.92	33.34	378.83	33,686.25
534906 RAW MATERIALS	6,616,978.00	557,201.30	1,723,456.75	26.05	11,122.50	4,882,398.75
534907 SECURITY SUPPLIES	607,241.00	42,801.32	164,301.18	27.06	81,728.08	361,211.74

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534908 LAW BOOKS	67,001.00	6,019.22	21,006.40	31.35	1,203.81	44,790.79
534909 OPERATIONAL SUPPLIES	425,995.00	42,910.95	205,703.79	48.29	5,435.77	214,855.44
534911 SPIRIT PLATES		2,155.18	7,027.22			7,027.22-
534920 2017 PLATES	2,675,305.98	341,150.91	892,159.69	33.35		1,783,146.29
534930 STICKERS	100,000.00	16,858.74	38,241.43	38.24		61,758.57
534946 PROMOTIONAL SUPPLIES	556,236.52	16,603.48	100,767.15	18.12		455,469.37
534947 DATA PROCESSING SUPPLIES	879,352.52	80,105.97	294,197.31	33.46	110,494.15	474,661.06
534948 AG SAMPLES	194,414.54	146.73	18,885.54	9.71	71,344.48	104,184.52
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,328,415.00	431,794.46	2,335,285.05	36.90	44,662.73	3,948,467.22
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,023,368.02	1,255,133.39	4,289,225.63	106.61	175,872.59	441,730.20-
535101 MEDICAL SUPPLIES-OTHER	1,123,944.09	136,368.54	579,592.53	51.57	70,037.26	474,314.30
535103 GEN-MEDICAL SUPPLIES	543,000.00	35,242.82	166,258.35	30.62	40,749.06	335,992.59
535104 DRUGS	7,821,843.00	708,002.71	2,375,801.89	30.37	15,969.14	5,430,071.97
535106 PRESCRIPTIONS - COUNTY	20,000.00	670.30	4,837.58	24.19	454.20	14,708.22
535110 PERSONAL PROTECTIVE EQUIP		69,072.32	99,787.40		20,204.81	119,992.21-
535198 SUPPLIES ALLOCATION TO	92,790.00	20,448.92	33,004.03	35.57		59,785.97
535199 SUPPLIES ALLOCATION FROM	92,790.00-	20,448.92-	33,004.03-	35.57		59,785.97-
537100 LABORATORY SUP EXP	4,042,952.78	2,352,650.39	9,473,930.20	234.33	531,225.63	5,962,203.05-
537172 EQUIPMENT REPAIR PARTS	2,020.00	36.15	468.01	23.17		1,551.99
538100 VEHICLE & EQUIP SUPP EXP	2,829,102.49	315,265.05	1,347,527.78	47.63	46,178.81	1,435,395.90
538101 GASOLINE	9,849,367.69	590,142.83	2,488,167.32	25.26	4,227.96	7,356,972.41
538102 GAS/OIL FSP & CSI	609,208.75	43,636.65	204,177.75	33.52	67.07	404,963.93
538103 GROUNDS EQUIP SUP EXP	542,376.08	14,003.24	70,046.74	12.91	246.41	472,082.93
538104 BULK E-85 FUEL	367,000.00	29,732.29	105,608.82	28.78	18,178.48	243,212.70
538105 UNLEADED FUEL	5,709,770.00	489,308.94	2,133,700.54	37.37	276,220.25	3,299,849.21
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00	21,252.54	33,498.66	47.86		36,501.34
538115 GASOHOL	355,000.00	36,466.57	90,010.47	25.36		264,989.53
538116 E-85 FUEL	73,500.00	7,239.93	16,481.30	22.42		57,018.70
538118 CNG-FUEL	600.00	115.52	230.32	38.39		369.68
538182 LICENSE MOTOR VEHICLE EXP	201,431.34	25,671.70	85,061.32	42.23		116,370.02
538183 OIL EXPENSE	4,375.94		492.70	11.26		3,883.24
538184 DIESEL EXPENSE	34,037.07	1,839.06	6,477.68	19.03		27,559.39
538185 GASOLINE	8,000.00	808.20	3,938.24	49.23		4,061.76
538187 TIRES	1,500.00		957.88	63.86		542.12
539100 INDIRECT COST ALLOWANCE	17,894,678.15	4,451,384.33	20,168,690.04	112.71		2,274,011.89-
539101 COST ALLOCATION OVERHEAD	32,109.00					32,109.00
539200 DEBT SERVICE EXPENSE	2,600.00	1,528,304.20	21,501,486.56	826,980.25		21,498,886.56-
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00

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539500 PURCHASING CARD SUSPENSE	3,783.85	1,529.92	13,533.35	357.66		9,749.50-
539501 PURCHASING CARD CLEARING		2,436.67-	136,499.88			136,499.88-
539900 SEE CHART OF ACCOUNTS	623,729.09	7,823.70	28,750.73	4.61		594,978.36
539951 PURCHASES FOR RESALE		2,636,920.28	8,593,155.46			8,593,155.46-
541100 ACCTG & AUDITING SERVICES	8,467,114.70	1,028,949.97	7,131,390.11	84.22	26,145.00	1,309,579.59
541200 PURCHASING ASSESSMENT	945,639.07	1,195.00	981,098.25	103.75		35,459.18-
541400 HRMS ASSESSMENT	197,790.78	1,002.17	20,458.20	10.34		177,332.58
541500 LEGAL SERVICES EXPENSE	4,471,354.59	434,101.49	1,252,447.24	28.01	5,506.00	3,213,401.35
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	95,406.25	189,028.75	65.18		100,971.25
541600 GROSS PROCEEDS LEGAL EXP	103,332.14		20,234.68	19.58		83,097.46
541700 LEGAL RELATED EXPENSE	3,138,811.69	247,872.25	508,293.45	16.19		2,630,518.24
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00	54.99	2,710.10	150.98		915.10-
541801 VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
541900 SEE CHART OF ACCOUNTS		100,000.00	100,000.00			100,000.00-
542100 SOS TEMP SERV-PERSONNEL	3,738,579.91	429,518.04	1,746,885.55	46.73		1,991,694.36
542103 SOS CORR OFFICER INTERN	265,402.00	108,514.13	236,743.95	89.20		28,658.05
542152 SOS TEMP SERV UI NON MONETARY		6,644.42	6,644.42			6,644.42-
542153 SOS TEMP SERV UI APPEALS		6,069.42	36,590.68			36,590.68-
542190 SOS TEMP SERV - IT STAFF	372,707.40	.01	17,847.41	4.79		354,859.99
542200 TEMP SERV - OUTSIDE	2,944,929.57	249,623.15	1,143,134.25	38.82	932.00-	1,802,727.32
542202 TEMP SERVICES - MEDICAL	200,000.00	26,329.90	52,325.90	26.16	1,168.00	146,506.10
542500 ENG & ARCH SERVICES	45,880,892.31	3,021,547.99	12,515,737.23	27.28	1,460,822.16	31,904,332.92
542577 ENGR.ARCH SRVCS-RUSHVILLE		60,119.66	60,119.66			60,119.66-
543100 IT CONSULTING-APPLICATIONS	13,838,225.37	910,918.02	5,679,359.66	41.04	41,004.15	8,117,861.56
543101 IT CONSULTING-APPL>25000	5,789.00		12,840.00	221.80		7,051.00-
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	119,776.50					119,776.50
543200 IT CONSULTING-HW/SW SUPP	3,187,805.01	1,191,524.89	1,932,965.85	60.64	12,624.00	1,242,215.16
543300 IT CONSULTING-OTHER	20,034,953.48	2,747,769.86	33,356,347.31	166.49	16,627,106.86	29,948,500.69-
543301 IT CONSULTING-OTH>25000		61,036.17	1,609,738.92		24,009.17	1,633,748.09-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00					21,000.00
543500 MGT CONSULTANT SERVICES	41,692,773.53	2,105,121.10	9,403,273.90	22.55	352,313.54	31,937,186.09
543501 ARCHEOLOGICAL	133,067.00	550.00	19,150.65	14.39		113,916.35
543502 ARCHITECTURAL	100,000.00		22,183.65	22.18		77,816.35
543510 1% General:Contract Svcs	9,869.80	200.00	284.00	2.88		9,585.80
543600 SEE CHART OF ACCOUNTS	1,595,500.00	107,495.30	1,177,735.75	73.82		417,764.25
544100 PHYSICIAN SERVICES	1,820,410.92	73,591.88	464,774.15	25.53	1,107.00-	1,356,743.77
544101 PHYSICAL THERAPY CONTRACT	310,963.41	49,207.45	187,857.91	60.41	1,024.94	122,080.56
544102 GLASSES DENTURES APP	22,000.00	495.94	2,178.81	9.90		19,821.19
544200 NURSING SERVICES	8,887,896.00	1,199,839.52	3,901,634.06	43.90	106,383.68	4,879,878.26

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544300 PSYCHOLOGICAL SERVICES	1,615,163.42	398,316.30	1,303,173.60	80.68	21,094.60	290,895.22
544302 MENTAL HEALTH SERVICE		111,182.51	421,725.81			421,725.81-
544400 HOSPITAL SERVICES	1,265,621.93	15,053.39	631,160.13	49.87		634,461.80
544500 PHARMACY SERVICES	241,700.00	41,796.93	76,854.08	31.80	450.69	164,395.23
544600 OPTICAL SERVICES	214,115.54	5,754.54	48,265.36	22.54	10,074.75	155,775.43
544700 AUDIOLOGY SERVICES	18,170.00	260.00	3,643.41	20.05		14,526.59
544800 AMBULANCE SERVICES	49,528.85	926.21	14,587.75	29.45		34,941.10
544900 DENTAL SERVICES	829,617.54	106,614.39	262,285.41	31.62	6,497.57	560,834.56
545000 LABORATORY SERVICES	2,362,211.25	873,208.66	3,902,813.98	165.22	29,183.66	1,569,786.39-
545001 RADIOLOGICAL SERVICES	108,000.00	7,163.81	31,131.36	28.83	108.99	76,759.65
545100 CITY/COUNTY HEALTH DEPT	100,462.56		722.56	.72		99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	110,354.33	588,200.02	.98	139,309.91	59,434,785.77
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	5,874.00	63,928.75	42.62	360.00	85,704.25
545204 CO-OCCURRING EVALUATION	261,750.00	43,624.82	182,668.12	69.79		79,081.88
545207 PSYCHOLOGICAL EVALUATION		7,800.19	42,613.17			42,613.17-
545208 MENTAL STATUS EXAM (MSE)			350.63			350.63-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,452.00	6,263.90			6,263.90-
545210 SH RISK ASSESSMENT		18,057.00	75,168.63			75,168.63-
545211 MEDICATION MANAGEMENT		73.00	1,089.25			1,089.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00			324.00-
545214 SA EVALUATION ADDENDUM		1,353.00	5,433.00			5,433.00-
545215 Initial Diagnostic Interview		1,043.00	1,470.00			1,470.00-
546800 VETERINARY SERVICES	832,064.05	41,474.35	165,534.95	19.89		666,529.10
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	331,066.23	28,216.50	130,190.92	39.32		200,875.31
546901 SHORT TERM RESIDENTIAL		204,362.00	911,294.00		320,000.00	1,231,294.00-
546902 INTENSIVE OUTPATIENT		97,029.34	403,332.52		19,813.08	423,145.60-
546903 OUTPATIENT		87,491.53	487,609.09		220,000.00	707,609.09-
546912 MH THER. GROUP HOME		21,699.00	73,651.00			73,651.00-
546913 MH THER. GROUP HOME & BD			2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		24,463.80	215,956.18			215,956.18-
546915 YSH THER. GROUP HOME & BD		28,423.80	62,156.02			62,156.02-
546916 HOSP PSYCH RES.TMT FAC		148,035.00	1,420,125.00		1,097,000.00	2,517,125.00-
546917 SPEC PSYCH RES.TMT FAC		21,960.00	129,036.00			129,036.00-
546919 MH INTENSIVE OUTPATIENT		2,958.00	7,390.00			7,390.00-
546922 MH OUTPATIENT SRVS		33,171.55	189,182.64			189,182.64-
546923 SH OUTPATIENT		10,948.00	59,551.00			59,551.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	14,043.30	109,398.35	72.93		40,601.65
546934 COGNITIVE BEHAVIORIAL GROUP			475.00			475.00-
546935 SEX OFFENDER POLYGRAPH		325.00	1,300.00			1,300.00-

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546938 MH CO-OCCURRING SHORT TERM RES		648.00	25,126.00			25,126.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,407.75	273,791.00			273,791.00-
547100 EDUCATIONAL SERVICES	9,569,527.38	1,187,444.20	5,023,088.51	52.49	81,278.56	4,465,160.31
547101 EDUCATIONAL SERVICES>25000	1,040,937.11	486,969.76	1,308,214.72	125.68	4,115.00	271,392.61-
547300 INTERPETER SERVICES	1,445,489.07	123,623.74	457,189.99	31.63	7,476.45	980,822.63
547301 CART SERVICES	17,500.00	210.00	855.00	4.89		16,645.00
547400 SEE CHART OF ACCOUNTS	8,000.00	5,000.00	10,000.00	125.00		2,000.00-
547401 SHELTER CARE		312,238.00	1,036,494.00		511,000.00	1,547,494.00-
547403 FOSTER CARE		181,398.14	873,139.98		493,000.00	1,366,139.98-
547408 INDEPENDENT LIVING		20,412.00	60,804.00			60,804.00-
547410 INTENSIVE FAMILY PRESERVATION		41,058.14	289,561.63			289,561.63-
547411 JUSTICE WRAP AROUND		2,649.60	8,812.80			8,812.80-
547412 FAMILY PARTNER		3,540.00	9,000.00			9,000.00-
547413 FAMILY SUPPORT WORKER		58,800.00	234,060.00			234,060.00-
547414 TRACKER			16,800.00			16,800.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00			3,460.00-
547418 DAY REPORTING		441,326.26	1,956,851.88		1,060,000.00	3,016,851.88-
547419 EVENING REPORTING		30,125.00	62,000.00			62,000.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,071.00	11,178.00			11,178.00-
547427 GEN EDUCATION CLASS		241.50	1,672.00			1,672.00-
547433 TRACKER LO/MID INTENSITY		64,955.00	307,208.00			307,208.00-
547434 TRACKER HIGH INTENSITY		93,665.00	383,240.00			383,240.00-
547435 EM-CELLULAR		1,297.00	4,882.50			4,882.50-
547436 EM-GPS		93,726.00	400,693.00			400,693.00-
547437 CAM		38,322.75	189,220.00			189,220.00-
547439 RELATIVE/KINSHIP HOME ASSES.		204.00	1,641.00			1,641.00-
547440 TRANSPORTATION NEW MODEL		45,932.34	205,015.97			205,015.97-
547441 EM - SARPY		8,646.00	47,256.00			47,256.00-
547443 TRANSPORTATION MILEAGE		5,682.27	41,936.82			41,936.82-
547444 TRANS LIVING W/ PROG	4,920,000.00	406,440.00	1,632,330.00	33.18	743,496.67	2,544,173.33
547445 Trans Living no Prog		4,860.00	27,280.00			27,280.00-
547446 Halfway House		14,298.62	39,210.61			39,210.61-
547451 GROUP HOME A		283,452.32	1,233,011.05		468,391.64	1,701,402.69-
547452 GROUP HOME B		147,660.00	658,212.00		389,000.00	1,047,212.00-
547456 STAFF DETENTION		50,960.00	305,176.00			305,176.00-
547457 SECURE DETENTION		222,237.00	1,466,370.00			1,466,370.00-
547459 EMERGENCY PROFESSIONAL FOSTER		6,852.00	25,659.59		1,100.00	26,759.59-
547460 incentive			17,681.29			17,681.29-
547461 RECEPTION CENTER		12,500.00	50,000.00			50,000.00-
547462 Batterers Intervention		2,070.00	7,005.00			7,005.00-

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547500 MAILING SERVICES	60,058.50	12,324.33	47,890.51	79.74	2,503.78	9,664.21
547598 SERVICES ALLOCATION TO	1,836,790.75	275,987.09	430,657.26	23.45		1,406,133.49
547599 SERVICES ALLOCATION FROM	1,836,790.75-	275,987.09-	430,657.26-	23.45		1,406,133.49-
547901 JANITORIAL-CUSTODIAL SERVICES	68,500.00	3,971.47	15,885.88	23.19		52,614.12
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00	21,938.62	22,551.49	42.55		30,448.51
547906 VERIFICATION	156,205.96	23,017.97	138,389.79	88.59	480.00	17,336.17
547909 PATERNITY ACKNOWLEDGEMENTS		24,450.00	64,030.00		180.00	64,210.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	70,500.00	113,856.47	673,183.28	954.87	98,519.97	701,203.25-
548401 TRANSACTION PROC >25000			88,702.78			88,702.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,289,952.98	936,837.22	4,387,399.32	38.86	39,105.00	6,863,448.66
548501 TREE CLEARING	283,400.00	21,148.00	122,955.75	43.39	.01-	160,444.26
548502 FACILITY MAINTENANCE	69,172.50	800.00	8,204.78	11.86		60,967.72
548503 CUSTOM FARMING			1,056.10			1,056.10-
548600 PEST CONTROL	157,325.77	22,739.00	72,056.24	45.80	8,731.02	76,538.51
548700 REFUSE/RECYCLING	1,588,604.65	222,000.74	944,962.03	59.48	60,242.94	583,399.68
548800 FIRE EXTINGUISHERS	68,486.74	3,680.28	69,089.99	100.88	5,730.30	6,333.55-
548900 WEED CONTROL	1,032,508.01	69,477.70	484,697.81	46.94	5,152.16	542,658.04
549100 LAUNDRY SERVICES	814,483.04	72,721.32	258,609.74	31.75	5,622.02	550,251.28
549200 JANITORIAL/SECURITY SERVICES	4,923,313.25	649,821.15	2,350,966.72	47.75	176,514.77	2,395,831.76
549201 SECURITY SERVICES	10,020.00	278.00	7,115.00	71.01		2,905.00
549202 RUG RENTAL SERVICES	1,100.00	41.36	124.08	11.28		975.92
549203 SECURITY ALARM SERVICES	500.00		366.00	73.20		134.00
549300 UNIFORM SERVICES	50.00	381.20	1,423.72	2,847.44		1,373.72-
549500 HAZARDOUS WASTE DISPOSAL	291,731.23	22,166.87	140,830.21	48.27	4,670.00	146,231.02
549600 CONSTRUCTION SERVICES	618,144.50	69,481.20	575,224.45	93.06	2,650.50	40,269.55
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	1,924,700.36	8,095,372.87	71.56	194,255.51	3,022,698.62
552102 MEMBERS WAGES	22,787.10	888.70	4,530.13	19.88		18,256.97
552103 MEMBERS LOSSES	3,750.00	118.25	356.13	9.50		3,393.87
554100 SEE CHART OF ACCOUNTS	9,337,476.76	968,246.98	2,645,968.41	28.34	230,115.08	6,461,393.27
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,113,410.00	1,159,670.28	1,915,948.97	37.47	23,135.71	3,174,325.32
554120 WIRELESS PHONE SERVICES	5,501,384.27	883,217.06	1,896,268.73	34.47	14,704.16	3,590,411.38
554130 VIDEO SERVICES	102,720.51	627.53	15,038.01	14.64		87,682.50
554140 RADIO SERVICES	28,289.00	270.00	10,810.00	38.21		17,479.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00	1,000.00	1,300.00	39.39		2,000.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	45,255.68	62,782.39	201,526.04	445.31	1,409.00	157,679.36-
554160 DATA CENTER HOSTING SERVICES	682,083.34	58,045.34	270,975.36	39.73	21,000.00	390,107.98

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554170 CLOUD-SVS	101,000.00	10,634.45	382,861.35	379.07	20,739.74	302,601.09-
554900 OTHER CONTRACTUAL SERVICE	148,197,189.59	23,574,533.13	61,863,016.72	41.74	1,963,093.76	84,371,079.11
554901 SECURITY SERVICES	7,970,442.69	131,221.68	1,082,571.71	13.58	27,816.98	6,860,054.00
554902 CONTRACT LAUNDRY SERVICES	1,425,664.00	261,051.36	1,163,530.88	81.61		262,133.12
554903 CONTRACTED SVCS - SUB CONTRACT	14,103,483.89	4,097,816.30	15,159,729.86	107.49		1,056,245.97-
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	1,469,550.83	5,270,226.89	37.37		8,833,373.11
554905 OTHER STATE AGENCIES	200,000.00	21,972.40	22,347.40	11.17		177,652.60
554906 OUTSIDE STATE AGENCIES		11,362.24	25,544.34			25,544.34-
554908 County Jail Daily Amt		115,465.00	526,440.00		9,920.00	536,360.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	4,442.50	1,482.00	1,924.50	43.32		2,518.00
554928 LEGAL ASSISTANCE	45,732.10	2,152.34	9,802.14	21.43		35,929.96
554929 CLINIC FINANCIAL COUNSELING	6,031.75	1,474.00	3,864.75	64.07		2,167.00
554931 Reader/Driver Services		1,266.75	3,591.25			3,591.25-
554934 ADMIN OVERHEAD	54,589.00	11,589.00	23,178.00	42.46		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,810,796.16	193,549.41	1,319,460.43	34.62	133,298.73	2,358,037.00
555110 SAAS SUBSCRIPTION FEES	10,000.00					10,000.00
555200 SOFTWARE - NEW PURCHASES	2,320,043.34	802,134.30	10,215,835.18	440.33	201,495.77	8,097,287.61-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	7,212,671.97	369,700.11	1,239,646.92	17.19	249,930.90	5,723,094.15
555320 COTS DEVELOPMENT	489,173.12		133,673.12	27.33	305.00	355,195.00
555330 COTS INSTALLAION	7,573.00		16,605.00	219.27	2,190.00	11,222.00-
555340 COTS MAINTENANCE	11,644,406.11	2,853,400.47	13,052,086.38	112.09	4,823,567.15	6,231,247.42-
555410 CUSTOMIZED LICENSE FEES	2,352,443.07		54,500.00	2.32	24,164.00	2,273,779.07
555420 CUSTOMIZED DEVELOPMENT	834,600.00	65.00	211,464.25	25.34	324,441.80	298,693.95
555421 CUSTOMIZED DEVELOPMENT > 25000			83,175.21			83,175.21-
555430 CUSTOMIZED INSTALLATION	4,814,521.00		7,500.00	.16	800.00	4,806,221.00
555440 CUSTOMIZED MAINTENANCE	2,612,593.87	158,179.00	2,634,514.83	100.84	162,130.13	184,051.09-
555441 CUSTOMIZED MAINTENANCE>25000		52,205.50	81,193.00			81,193.00-
555510 SAAS SUBSCRIPTION FEES	2,083,710.00	1,476,297.73	2,427,983.34	116.52	612,213.73	956,487.07-
555511 DATA SOFT LIC>25,000			12,665.00			12,665.00-
555520 SAAS IMPLEMENTATION			210,042.00			210,042.00-
555540 SAAS MAINTENANCE	3,028,274.12	40,852.16	348,541.50	11.51	53,114.12	2,626,618.50
556100 INSURANCE EXPENSE	16,853,259.36	706,497.76	9,700,578.16	57.56		7,152,681.20
556101 INSURANCE - REBILL		4,415.41	122,615.58			122,615.58-
556200 TORT PREMIUMS	51,628.87		120.00	.23		51,508.87
556201 PROPERTY LOSS/CLAIMS	711,090.00	4,312.06	23,110.15	3.25		687,979.85
556203 CLAIMS PAID	507,271.71					507,271.71
556300 SURETY & NOTARY BONDS	39,402.32	1,255.10	27,941.26	70.91	560.00	10,901.06
557100 PROPERTY TAX EXPENSE	1,227,619.01	49.65	1,442.06	.12		1,226,176.95
558100 INVENTORIES FOR RESALE	493,250.00	126,450.00	296,348.83	60.08		196,901.17

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559100 OTHER OPERATING EXP	1,219,115,458.79	417,679.66	10,275,163.61	.84	13,597.76	1,208,826,697.42
559101 CLAIMS PAID	30,005,308.66	1,660,265.15	8,410,557.48	28.03		21,594,751.18
559102 LOTTERY ADVERT.-COMP.GAM	473,918.00	62,115.52	85,307.90	18.00		388,610.10
559103 INMATE WAGES	4,923,437.35	328,611.46	1,320,757.26	26.83		3,602,680.09
559104 UNIFORM CLEANING ETC	21,050.00	12,373.02	58,055.96	275.80		37,005.96-
559105 LOTTERY SECURITY	257,501.12	12,229.28	580,917.84	225.60		323,416.72-
559106 ADVERTISING	4,732,508.63	252,216.54	1,011,280.07	21.37		3,721,228.56
559107 OVERSEAS SCREENING FEES	9,603,624.63	669,149.57	2,832,077.38	29.49		6,771,547.25
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248,511.66	15,729.27	86,750.74	34.91		161,760.92
559110 OTHER-RECORDS SVC	2,500.00	126.99	497.72	19.91		2,002.28
559111 MISC CHARGES, NOT FREIGHT	1,000.00	289.65	1,862.66	186.27		862.66-
559112 DISPUTED CHARGES		87.28-	22.01			22.01-
559115 RECORDS MANAGEMENT STORAGE O	558.66	62.22	155.55	27.84		403.11
559120 OTHER-INTERP SVCS	4,691.10	100.00	140.00	2.98		4,551.10
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00		5,957,854.76	37.94		9,746,508.24
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	302,075.87	25,696.00	128,203.87	42.44	860.00-	174,732.00
559165 INDIRECT COST ALLOCATIONS	833,769.62-	51,048.77-	208,159.86-	24.97		625,609.76-
559168 501 RISK MITIGATION ALLOC	10,582.10	60,397.46-	238,268.74-	2,251.62-		248,850.84
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	156.00	38,952.54	72.29		14,927.46
559199 OPERATING SETTLEMENT	15,630,302.66	156.00-	38,952.54-	.25-		15,669,255.20
559300 SEE CHART OF ACCOUNTS	3,337,538.00	571,683.48	1,335,705.18	40.02	.01	2,001,832.81
559416 LAW ENFORCEMENT & SECURITY	6,510.00	1,418.77	1,418.77	21.79		5,091.23
559424 LAW ENFORCEMENT - AGC 24	2,000.00	1,350.00	2,650.00	132.50		650.00-
Major Account 520000 Total	2,487,892,154.44	145,875,249.62	627,420,184.35	25.22	86,818,374.55	1,773,653,595.54
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT					2,050.00	2,050.00-
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
Major Account 560000 Total	5,000.00	0.00	0.00	0.00	2,050.00	2,950.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,081,264.08	212,234.04	701,274.54	13.80	1,050.60	4,378,938.94
571101 IN STATE-BOARD/LODGING	646,340.00	45,409.95	130,015.54	20.12		516,324.46
571102 BOARD & LODGING - SECURITY AUD	232,825.00	166.71	2,534.34	1.09		230,290.66
571103 BOARD & LODGING-FOREIGN	6,900.01	218.88	14,599.71	211.59		7,699.70-
571104 BOARD & LODGING FSP SCREEN	5,750.00	185.32	828.07	14.40		4,921.93
571110 BOARD & LODGING in-state	61,121.00	192.00-	192.00-	.31-		61,313.00

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571600 MEALS-NOT TRAVEL STATUS	149,467.46	13,294.87	20,233.82	13.54	2,080.92	127,152.72
571900 MEALS-ONE DAY TRAVEL	47,271.87	3,386.35	8,738.38	18.49		38,533.49
571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00	19.64	129.45	3.38		3,699.55
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,581,888.61	85,722.84	278,090.97	17.58	7.00	1,303,790.64
572102 OUT STATE-COMM TRANSPORT	89,910.00					89,910.00
572103 COMERCIAL FARES-FOREIGN	3,999.96	12,013.21-	22,885.84-	572.15-		26,885.80
573100 STATE-OWNED TRANSPORT	6,318,683.14	765,301.53	2,080,520.06	32.93		4,238,163.08
573101 IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102 OUT STATE-STATE TRANSPORT	455.00					455.00
573105 1% TSB	1,500.00	135.84	135.84	9.06		1,364.16
573110 STATE OWNED TRANS-MILEAGE	48,392.00	1,427.46	1,685.14	3.48		46,706.86
573120 STATE-OWN TRANSPORT LEASE FEE	26,089.50	2,241.00	5,593.50	21.44		20,496.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
574500 PERSONAL VEHICLE MILEAGE	3,369,357.50	208,186.00	728,565.49	21.62	29.10	2,640,762.91
574501 IN STATE-PERS VEH MILEAGE	164,415.08	7,648.02	26,714.18	16.25		137,700.90
574502 OUT STATE-PERS VEH MILEAG	12,330.00		814.91	6.61		11,515.09
574503 MILEAGE ALLOW-FOREIGN	1,575.00		69.89	4.44		1,505.11
574600 CONTRACTUAL SERV - TRAVEL EXP	983,675.14	61,763.17	935,620.16	95.11	3,434.10	44,620.88
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
574700 VOLUNTEER TRAVEL EXPENSES	62,844.59	165.44	640.50	1.02		62,204.09
575100 MISC TRAVEL EXPENSES	28,365,625.74	16,359.12-	36,290.10	.13		28,329,335.64
575101 IN STATE-MISC TRAVEL EXP	4,946.00	162.00	360.25	7.28		4,585.75
575102 OUT STATE-MISC TRAVEL EXP	15,352.00					15,352.00
575103 MISC TVL EXP-FOREIGN	985.00		449.36-	45.62-		1,434.36
575104 MISC TRAV FSP SCREEN	700.00	11.00	310.21	44.32		389.79
575198 TRAVEL ALLOCATION TO	134,300.00	111.31	2,414.82-	1.80-		136,714.82
575199 TRAVEL ALLOCATION FROM	134,300.00-	111.31-	2,414.82	1.80-		136,714.82-
575200 SEE CHART OF ACCOUNTS	49,264.56	76,792.57	72,917.82	148.01		23,653.26-
576101 SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102 SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97
Major Account 570000 Total	48,195,008.38	1,455,908.30	5,150,020.90	10.69	6,601.72	43,038,385.76
580000 CAPITAL OUTLAY						
580300 LAND	3,360,276.83		6,000.00	.18		3,354,276.83
580900 INFRASTRUCTURE			2,509,436.75		400.00	2,509,836.75-
581200 BUILDINGS	52,628.00	2,390.00	102,450.99	194.67	1,687,212.41	1,737,035.40-
581500 IMPROVEMENTS TO BUILDINGS	282,727.25	5,565.50	64,075.75	22.66		218,651.50
581800 PLANT EQUIPMENT	500,000.00	584,527.84	938,383.17	187.68	718,448.52	1,156,831.69-
581801 PORTABLE MESSAGE BOARDS			55,986.00		13,996.50	69,982.50-

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582100 HEAVY EQUIPMENT	185,193.00	849.00	817,364.12	441.36	1,698,672.43	2,330,843.55-
582400 MACHINERY & EQUIPMENT	5,685,797.48	360,479.27	1,698,868.74	29.88	1,035,691.92	2,951,236.82
582401 LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
582402 SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582404 LAB (M&T) EQUIPMENT	500,000.00		4,690.00	.94	73,488.00	421,822.00
582405 SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406 ENGR & TECH EQUIP	765,831.00		72,900.00	9.52	891.21-	693,822.21
582700 SEE CHART OF ACCOUNTS	4,471,101.09	223.00	106,913.96	2.39	107,092.24	4,257,094.89
583000 FURNITURE AND OFFICE EQUIPMENT	3,460,204.30	11,917.00	73,712.24	2.13	277,912.60	3,108,579.46
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	5,495,540.11	440,390.75	971,687.50	17.68	199,750.89	4,324,101.72
583301 COMP HARD EQUIP 5000+			5,919.00			5,919.00-
583410 SERVER EQUIP	222,433.42	13,031.11	29,037.51	13.05	95,080.75	98,315.16
583440 DATA STORAGE EQUIPMENT	100,000.00	354.18	56,368.65	56.37	88,601.80-	132,233.15
583450 NETWORKING EQUIP	395,800.00					395,800.00
583460 VOICE EQUIP	96,500.00				185,025.46	88,525.46-
583470 PERSONAL COMPUTING EQUIPMENT	1,692,566.65	29,213.31	239,924.36	14.18	798,882.79	653,759.50
583480 VIDEO EQUIP	866,768.24	22,284.10	141,874.67	16.37	827,703.96	102,810.39-
583490 RADIO EQUIP	1,434,333.21		7,799.95	.54	42,981.00	1,383,552.26
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	1,602,323.85	59,450.50	215,723.06	13.46	94,474.80	1,292,125.99
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00				20,601.05	129,398.95
583710 COTS LICENSE FEES	250,000.00	43,711.81	48,377.01	19.35	8,901.50	192,721.49
583730 COTS INSTALLAION	103,274.00		103,960.00	100.66		686.00-
583760 CUSTOMIZED LICENSE FEES	84,918.75		116,200.00-	136.84-	246,433.75	45,315.00-
583770 CUSOMIZED DEVELOPMENT	150,000.00	40,480.00	72,380.00	48.25		77,620.00
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583904 TOWER SITE IMPROVEMENT					21,623.32	21,623.32-
583905 TOWER SITE EQUIP/SOFTWARE	300,000.00	19,407.45	19,407.45	6.47		280,592.55
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS			7,370.81		3,750.29	11,121.10-
584200 VEHICLES & VEHICLE EQ	28,315,167.36	219,189.00	6,468,656.41	22.85	5,701,385.00	16,145,125.95
584201 TRAILERS			40,760.00			40,760.00-
584500 SEE CHART OF ACCOUNTS	93,975.00				120,231.70	26,256.70-
585100 SEE CHART OF ACCOUNTS	10,000.00	1,200.00	5,200.00	52.00		4,800.00
586900 OTHER FIXED ASSETS	6,023,195.61	11,032.68-	178,927.75	2.97	1,035,017.96	4,809,249.90
586901 MEDICAL EQUIPMENT	367,967.00	4,185.00	2,536.00	.69	4,723.00	360,708.00
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00	6,166.00	6,166.00	21.28	11,524.50	11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	27,602.93	77,183.60	23.46	148,095.50	103,662.90
587000 OTHER CAPITAL OUTLAYS	2,184,030.77					2,184,030.77
587051 INTERNAL REDISTRIB ROADS		64,031.04-	256,125.40-			256,125.40

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587400 MASTER LEASE	11,593,937.79	623,586.60	3,015,243.45	26.01		8,578,694.34
587500 CIP - IMPROV TO BUILD	53,427,772.36	1,938,236.82	5,135,936.97	9.61	298,980.22	47,992,855.17
587504 CIP-ENG & ARCH SVS		610,467.06	2,796,492.97			2,796,492.97-
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	3,319,414.04	13,683,013.11	39.67		20,807,992.99
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	636,043.00	1,350,684.00	6.75		18,649,316.00
587513 MISC COST OF ROW ACQUISITIONS		61,452.63	833,494.65			833,494.65-
587515 RELOCATION ASSISTANCE	1,000,000.00	307,028.85	307,028.85	30.70		692,971.15
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	79,012,439.26	317,746,648.79	57.01		239,643,583.21
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	210,087.00	789,729.85	7.90	1,581,700.28	7,628,569.87
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,595,686.32	68,836.14	627,396.37	39.32	1,162,125.00	193,835.05-
587800 SEE CHART OF ACCOUNTS	20,000.00	518.80	1,848.06	9.24		18,151.94
588001 LAND		33,331.75	317,940.34			317,940.34-
588002 LAND IMPROVEMENTS		302,570.11	1,429,158.03			1,429,158.03-
588003 BUILDINGS		3,967,856.48	18,683,542.70			18,683,542.70-
588004 EQUIPMENT		1,784,344.69	12,322,543.70			12,322,543.70-
Major Account 580000 Total	759,329,322.69	94,693,767.26	393,834,467.89	51.87	19,140,344.24	346,354,510.56
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,122,425,266.58	134,442,872.21	272,322,272.62	12.83		1,850,102,993.96
591101 HOMESTEAD EXEMPTIONS	92,400,000.00		4,275,981.95	4.63		88,124,018.05
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	1,347,861.98	2,089,300.18	35.97		3,718,404.82
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	107,595.43	195,081.75	1.27		15,139,918.25
591106 PROG569 INCITY BUS FED		226,117.59	2,505,585.74		37,484.00	2,543,069.74-
591107 PROG569 TRANS FED CAP		133,408.79	238,615.75		338,702.00	577,317.75-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,037,750.19	3,953,439.69			3,953,439.69-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,287,233.21	23,953,096.79	55,679,256.82	4.52	501,266.52	1,176,106,709.87
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	66,394,344.60	280,678,595.50	2,800.39		270,655,771.95-
592102 MMIS ASSIST TO/FOR INDI		166,357,549.89	642,597,734.84			642,597,734.84-
592103 CONTRACT SERVICES		751,259.80	3,462,812.05			3,462,812.05-
592104 PRESCRIBED DRUGS	530,000.00	15,465.48	56,661.59	10.69		473,338.41
592109 ON THE JOB TRAINING	3,031,024.15	9,897.97	26,316.55	.87		3,004,707.60
592111 ALL OTHER TRAINING	1,354,283.98	12,443.75	54,279.25	4.01		1,300,004.73
592116 WORK EXPERIENCE	199.99	24,282.30	115,247.82	57,626.79		115,047.83-
592117 SUPPORTIVE SERVICES	1,755,172.36	22,497.73	91,905.65	5.24		1,663,266.71
592118 CONCURRENT MED EVIDENCE		15,232.79	80,555.59			80,555.59-
592123 HOSPITALIZATION		50.00	50.00			50.00-
592126 ALJ TITLE II MED EVIDENCE		1,193.79	2,398.54			2,398.54-
592127 ALJ TITLE XVI MED EVIDENCE		198.50	813.50			813.50-
592136 MAINTENANCE	61,956.00	519.83	669.83	1.08		61,286.17

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592138 SERVICES TO FAMILY MEMBE		450.00	1,100.00			1,100.00-
592144 NE BUSINESS ENTERPRISES			2,316.32			2,316.32-
592145 SELF EMPL-STOCKS,MATERIE			1,838.20			1,838.20-
592146 SELF EMPLOYMENT,TECH ASS		661.94	661.94			661.94-
592151 POST SECONDARY AA & ABOV		4,035.17	4,606.67			4,606.67-
592153 ON THE JOB TRAINING		5,629.17	10,449.47			10,449.47-
592158 AA Deg Comm Jr College			261.00			261.00-
592161 ADAPTIVE EQUIPMENT		6,968.16	8,562.58			8,562.58-
592189 Work Based Learning Experience		42.75	132.75			132.75-
592191 WORK PLACE READINESS TRAINING		8.56	6,601.06			6,601.06-
592200 1099-AID TO/FOR INDIVIDUA	265,198.39	4,249,308.38	123,111,032.32	46,422.24		122,845,833.93-
592211 TITLE II CONSULTATIVE EXAM		30,051.32	121,706.64			121,706.64-
592212 VISUAL EVALUATION	1,512.00	36,294.47	141,519.99	9,359.79		140,007.99-
592213 CONCURRENT CONSULTATIVE EXAM		34,825.81	145,588.89			145,588.89-
592221 ALJ TITLE II CONSULTATIVE EXAM			550.98			550.98-
592222 DISABILITY TREATMENT AND SURGE	2,113.00		234.81	11.11		1,878.19
592223 HOSPITALIZATION			5,647.08			5,647.08-
592227 Disability Related Augment Ski			2,100.00			2,100.00-
592231 DRIVERS/READERS		243.75	564.25			564.25-
592233 INTERPRETTERS		100.00	4,000.00			4,000.00-
592235 TRANSPORTATION			165.00			165.00-
592236 Maintenance		4,198.30	6,272.22			6,272.22-
592237 MAINTENANCE IN CENTER		1,071.55	2,993.39			2,993.39-
592238 SERVICES TO FAMILY MEMBERS			536.01			536.01-
592239 Interpreter Language		100.00	158.75			158.75-
592243 Newsline			7,625.00			7,625.00-
592244 Randolph Shepard-NBE Client Pu	279,146.00	418.49	13,221.11	4.74		265,924.89
592246 SELF EMPLOYMENT , TECHNICAL AS			5,167.95			5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	20,748.55	32,546.79	10.49		277,701.21
592252 VOCATIONAL TRAINING DIPLOMA OR		1,306.00	3,286.00			3,286.00-
592254 JOB COACHING			400.00			400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		350.00	612.34			612.34-
592257 Grad Deg Col Univ Trn		1,768.00	30,011.73			30,011.73-
592258 AA Deg Comm Jr College		14,030.72	20,230.35			20,230.35-
592261 Rehab Technology Goods	581,723.50	14,555.85	91,004.23	15.64		490,719.27
592264 REHAB TECH SERVICES		86.25	86.25			86.25-
592271 PLACEMENT SERVICES			1,500.00			1,500.00-
592275 Miscellaneous Case Services		710.70	3,062.50			3,062.50-
592276 JOB SEARCH ASSISTANCE			1,000.00			1,000.00-
592282 Job Rdiness Adj Training		16,944.00	16,944.00			16,944.00-
592289 Work Based Learning Experience			1,500.00			1,500.00-

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592291 Work Place Readiness Training	217,140.00	6,385.85	23,855.51	10.99		193,284.49
592292 Instruction in Self Advocacy			30,852.92			30,852.92-
592293 Extended Services			3,048.33			3,048.33-
592299 Custom Employment	6,924.00		2,500.00	36.11		4,424.00
593100 GRANTS	22,540,106.63	4,103,295.63	145,784,012.90	646.78		123,243,906.27-
593101 PERSONNEL		191,713.51	704,759.72			704,759.72-
593102 FRINGE BENEFITS	1,416,741.14	41,962.96	152,719.22	10.78		1,264,021.92
593103 TRAVEL	100,000.00	1,154.02	221,080.60	221.08		121,080.60-
593104 SUPPLIES		9,907.18	52,710.26			52,710.26-
593105 CONSULTANTS/CONTRACTS	300.00	3,500.00	73,835.42	24,611.81		73,535.42-
593106 OTHER		187,366.59	521,201.23			521,201.23-
593111 BSG-Tier 1		70,597.00	70,597.00			70,597.00-
593112 BSG Tier-2		43,198.00	43,198.00			43,198.00-
593113 BSG Tier-3		19,026.00	19,026.00			19,026.00-
593121 ASE Grants		3,703.00	35,335.00			35,335.00-
593122 AiSC-Set			4,003.00			4,003.00-
593123 ALG		14,510.00	75,500.00			75,500.00-
593124 APG		23,530.00	71,693.00			71,693.00-
593132 Mini Grants		11,228.00	11,228.00			11,228.00-
593133 AiSC-Floating		1,650.00	1,650.00			1,650.00-
593134 NTP Grants		3,250.00	3,250.00			3,250.00-
593141 Contractual Partners			79,379.00			79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	306,908,295.22	59,059,388.31	161,060,075.92	52.48	1,388,912.75	144,459,306.55
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	5,057,306.76	13,330,837.73	68.36		6,169,162.27
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	777.08	2,930.13	2.44		117,069.87
594111 BSG_Basic-Tier 1		70,597.00-				
594113 BSG_Basic-Tier 3		62,224.00-				
594121 ASE Grants_Under		20,855.00	54,729.00			54,729.00-
594122 AiSC-Set_Under			2,651.00			2,651.00-
594123 ALG_Under		3,289.00	14,529.00			14,529.00-
594132 Mini Grants_Under			3,210.00			3,210.00-
594134 NTP Grants_Under			4,479.00			4,479.00-
594141 Contractual Partners_Under		49,819.00	49,819.00			49,819.00-
594152 CARES Grants			55,815.00			55,815.00-
594153 CARES Grants-BSG			60,185.00			60,185.00-
594154 Recovery Grants-BSG			155,000.00			155,000.00-
594155 Recovery Grants-non BSG		66,254.00	66,254.00			66,254.00-
595100 COMNTRACTUAL AID	2,533,474,310.52	14,529,216.15	57,277,613.08	2.26	566,389.21	2,475,630,308.23
599100 OTHER GOVERNMENT AID	755,373,921.37	37,046,114.52	426,134,172.46	56.41	81,318.50	329,158,430.41
599101 LOAN FORGIVENESS		140,306.00	886,976.00			886,976.00-
599102 NON-TAXABLE STIPENDS		9,626,524.54	62,593,447.22			62,593,447.22-

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599104 STUDENT TUITION		499,446.84	1,246,500.50			1,246,500.50-
599105 HSO Subrecipient Govt Aid		422,164.99	1,034,867.36			1,034,867.36-
599161 DISTRIBUTION OF AID	53,352,330.82	1,099,972.07	4,730,009.04	8.87		48,622,321.78
599162 FEDERAL AID		340,032.66	688,391.32			688,391.32-
599163 STATE AID	2,274,196.00	816,091.39	2,085,830.49	91.72		188,365.51
599200 1099-AID-SERVICES		4,808.33	19,233.32			19,233.32-
599300 SEE CHART OF ACCOUNTS	3,093,328.13	13,653,013.09	33,208,866.28	1,073.56		30,115,538.15-
599304 CREP-OTH GOVT AID	1,740,894.50	2,265.00	9,607.00	.55		1,731,287.50
Major Account 590000 Total	7,186,569,094.04	546,339,348.77	2,304,996,837.74	32.07	2,914,072.98	4,878,658,183.32
BUDGETED EXPENDITURES TOTAL	13,100,681,915.90	982,560,867.87	4,172,227,238.42	31.85	110,094,860.25	8,809,714,784.66

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	125,890,277.00	12,045,729.17	51,801,926.65	41.15		74,088,350.35
511200 TEMPORARY SALARIES-WAGES		1,830,758.46	10,183,637.70			10,183,637.70-
511300 OVERTIME PAYMENTS		32,815.84	125,831.87			125,831.87-
511500 SHIFT DIFFERENTIAL PYMT		36.00	183.45			183.45-
511800 COMP TIME PAYMENT			106.93			106.93-
511900 SUPPLEMENTAL		6,824.14	66,068.88			66,068.88-
512100 VACATION LEAVE EXPENSE		3,419.36	6,531.41			6,531.41-
512200 SICK LEAVE EXPENSE		1,293.20	2,249.22			2,249.22-
512300 HOLIDAY LEAVE EXPENSE			1,929.08			1,929.08-
Personal Services Subtotal	125,890,277.00	13,920,876.17	62,188,465.19	49.40	2,914,072.98	63,701,811.81

515100 RETIREMENT PLANS EXPENSE	5,134,203.00	173,141.16	836,028.96	16.28		4,298,174.04
515200 FICA EXPENSE	6,345,559.00	206,826.67	1,049,509.12	16.54		5,296,049.88
515400 LIFE & ACCIDENT INS EXP	124,411.00	3,174.20	9,105.65	7.32		115,305.35
515500 HEALTH INSURANCE EXPENSE	16,690,082.00	454,139.87	1,864,247.30	11.17		14,825,834.70
515900 SEE CHART OF ACCOUNTS		2,494,244.01	9,937,719.69			9,937,719.69-
516200 TUITION ASSISTANCE		300.75	2,031.90-			2,031.90
516400 UNEMPLOYM COMP INS EXP	1,488.00	2,723.65	8,433.59	566.77		6,945.59-
516500 WORKERS COMP PREMIUMS	446,952.00	1,332.65	53,290.19	11.92		393,661.81
Major Account 510000 Total	154,632,972.00	17,256,759.13	75,944,767.79	49.11	2,914,072.98	78,688,204.21

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		27,037.02	80,872.47			80,872.47-
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521200 COMM EXP-VOICE/DATA		114,620.80	472,007.75			472,007.75-
521300 FREIGHT		253,936.29	911,638.48			911,638.48-
521400 DATA PROCESSING EXPENSE		8,645.12	72,493.04			72,493.04-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	167,619.81	812,947.91	5,419.65		797,947.91-
521600 ANNUITY & RETIREMENT PAY		64,251,360.69	255,155,946.10			255,155,946.10-
521601 OMAHA ANNUITIES & SINGLE SUMS		109,351.76	565,098.11			565,098.11-
521608 PATROL DROP PAYMENTS		181.67	11,852.22-			11,852.22
521700 1099 ROYALTY PAYMENTS		1,525.00	3,190.00			3,190.00-
521800 CASH SHORT ADJUSTMENT		275.31	707.16			707.16-
521900 AWARDS EXPENSE		1,880.44	18,398.66			18,398.66-
521902 AWARDS EXP - INMATES		310.07	1,428.18			1,428.18-
522000 1099 AWARDS		1,150.00	21,027.17			21,027.17-
522100 DUES & SUBSCRIPTION EXPENSE		298,436.20	3,503,314.19			3,503,314.19-
522101 MAGAZINE SUBSCRIPTIONS			308.09		783.19-	475.10
522200 CONFERENCE REGISTRATION		92,516.92	312,938.73			312,938.73-
522300 WARDS OF THE STATE EXP		156.00	1,420.75			1,420.75-
522400 SUBSISTENCE		719.61-	11,557.83			11,557.83-
522500 EMPLOYEE MOVING EXPENSE		10,933.32	100,703.04			100,703.04-
522600 JOB APPLICANT EXPENSE		10,836.57	27,784.16			27,784.16-
522800 E-COMMERCE OPER EXP		337.06	1,446.80			1,446.80-
523201 NATURAL GAS		9.93	211.96			211.96-
523202 ELECTRICITY		982.96	2,642.95			2,642.95-
523203 WATER			2,442.88			2,442.88-
523219 OTHER UTILITY		2,535.19	3,975.31			3,975.31-
523600 INTEREST EXPENSE		199,845.18	1,992,022.34			1,992,022.34-
524100 RENT EXPENSE-LAND		6,420.00	30,706.91			30,706.91-
524600 RENT EXPENSE-BUILDINGS		79,991.66	171,317.44			171,317.44-
524700 RENT EXP-OTHER REAL PROP		16,450.00	52,655.23			52,655.23-
525100 RENT EXP-OFFICE EQUIP		12,272.40	37,328.10			37,328.10-
525200 RENT EXP-DATA PROC EQUIP		985.25	3,185.25			3,185.25-
525400 RENT EXP-COMM EQUIP		1,000.00	8,500.00			8,500.00-
525500 RENT EXP-OTHER PERS PROP		21,115.74	67,431.67			67,431.67-
525501 AG CONST & SHOP EQ RENTAL		3,487.14	8,789.29			8,789.29-
525502 FILM & PROGRAM RENTAL		1,000.00	253.41			253.41-
526100 REPAIRS & MAINT-REAL PROPERTY		184,874.13	1,130,910.45			1,130,910.45-
527100 REP & MAINT-OFFICE EQUIP		3,102.60	10,860.35			10,860.35-
527200 REP & MAINT-MOTOR VEHICL		17,603.61	17,463.75			17,463.75-
527300 REP & MAINT-MEDICAL EQUI		72,208.02	226,953.35			226,953.35-
527400 REPAIRS & MAINT-DATA PROC			144.00			144.00-
527500 REPAIRS & MAINT-COMM EQUIP			629.95			629.95-
527600 REP & MAINT-HOUSE/INST E		1,782.67	21,601.64			21,601.64-

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527800 REP & MAINT-OTHER PROPER		13,133.04	32,540.54			32,540.54-
527801 REP AG SHOP CONST EQUIP		12,730.54	30,711.61			30,711.61-
531100 OFFICE SUPPLIES EXPENSE		163,794.90	587,444.43			587,444.43-
531200 SEE CHART OF ACCOUNTS					118.00	118.00-
532100 NON CAPITALIZED EQUIP PU	50,000.00	4,050.24	7,981.97	15.96		42,018.03
532101 NON-CAPITALIZED COMPUTER EQUIP			849.95			849.95-
532200 PERSONAL COMPUTING EQUIP		2,417.00	2,417.00		1,929.00	4,346.00-
533100 HOUSEHOLD & INSTIT EXP		97,664.78	355,082.50		12,951.96	368,034.46-
533108 CANTEEN RESALE		32,432.84	95,463.96		14,864.11	110,328.07-
533157 CANTEEN RESALE-JULY		4,405.37	433,800.60		6,889.16	440,689.76-
533158 CANTEEN RESALE-AUG		13,192.44	388,046.99		5,030.32	393,077.31-
533159 CANTEEN RESALE-SEP		122,117.67	237,282.43		26,548.62	263,831.05-
533160 CANTEEN RESALE-OCT		215,591.21	216,566.92		187,786.44	404,353.36-
533161 CANTEEN RESALE-NOV		744.56	5,060.32-		31,549.67	26,489.35-
533162 CANTEEN RESALE-DEC		2,150.74	3,268.20		1,377.91	4,646.11-
533163 CANTEEN RESALE-JAN		1,880.75	3,932.93		6,012.46	9,945.39-
533164 CANTEEN RESALE-FEB		879.75	4,424.01		94.03	4,518.04-
533165 CANTEEN RESALE-MAR		66.32-	1,693.16-		4,317.62	2,624.46-
533166 CANTEEN RESALE-APR		2,604.99	20,918.48		19,089.04	40,007.52-
533167 CANTEEN RESALE -MAY		1,907.89	12,570.70		2,605.20	15,175.90-
533168 CANTEEN RESALE-JUNE		1,159.42-	162,816.87		1,259.91	164,076.78-
533170 SPECIAL ORDER PURCHASES		2,079.93	7,165.33			7,165.33-
533900 FOOD EXPENSE		41,178.33	151,664.71			151,664.71-
534500 AGRICULTURAL SUPPLIES EXP		4,524.31	81,311.70			81,311.70-
534600 ED & RECREATIONAL SUP EX		343,586.13	1,631,145.67		2,789.53	1,633,935.20-
534601 EDUCATIONAL			323.34			323.34-
534602 RECREATIONAL		11,496.37	22,512.33		1,796.45	24,308.78-
534603 RECREATIONAL LIBRARY MATERIALS		272.81	4,419.93			4,419.93-
534604 NON SPORTING EQUIP		5,305.81	20,068.63			20,068.63-
534700 ENG TECH & COMM SUP EXP		1,844.46	7,343.69			7,343.69-
534800 CONSTRUCTION & MAINT SUPPLIES		607,729.90	1,305,807.03			1,305,807.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	184,016.74	278,272.33	7.24		3,564,822.67
534901 DATA PROCESSING SUPPLIES		306,495.17	11,424,517.61		1,189.28	11,425,706.89-
535100 MEDICAL SUPPLIES		1,357,400.52	4,938,898.44			4,938,898.44-
537100 LABORATORY SUP EXP		1,017,021.80	2,966,217.40			2,966,217.40-
538100 VEHICLE & EQUIP SUPP EXP		11,294.40	40,106.37			40,106.37-
539100 INDIRECT COST ALLOWANCE		1,654,050.77	6,757,718.53			6,757,718.53-
539200 DEBT SERVICE EXPENSE		543,337.70	1,139,515.40			1,139,515.40-
539300 THIRD PARTY REIMB		125.92	241.37			241.37-
539951 PURCHASES FOR RESALE		3,200.11	138,054.07			138,054.07-
541100 ACCTG & AUDITING SERVICES		105,425.42	191,395.30		2,292.90	193,688.20-

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541600 GROSS PROCEEDS LEGAL EXP			950,000.00			950,000.00-
541700 LEGAL RELATED EXPENSE		2,542.94-	109,173.37			109,173.37-
542500 ENG & ARCH SERVICES		39,516.06	519,580.55			519,580.55-
543100 IT CONSULTING-APPLICATIONS		23,062.79	90,215.61			90,215.61-
543200 IT CONSULTING-HW/SW SUPP		1,490.00	3,640.00			3,640.00-
543500 MGT CONSULTANT SERVICES		3,100.00	12,400.00			12,400.00-
545000 LABORATORY SERVICES		354,886.86	1,272,156.47			1,272,156.47-
547100 EDUCATIONAL SERVICES		35,492.30	181,598.93			181,598.93-
549200 JANITORIAL/SECURITY SERVICES		8,478.40	25,724.06			25,724.06-
554100 SEE CHART OF ACCOUNTS		190.04	1,061.26			1,061.26-
554900 OTHER CONTRACTUAL SERVICE		3,302,655.39	12,114,895.90			12,114,895.90-
554901 CONTRACTED SVCS - SAL REIMB			29,305.42			29,305.42-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,680.00	5,391.79			5,391.79-
554903 CONTRACTED SVCS - SUB CONTRACT		505,340.70	2,542,904.30			2,542,904.30-
555100 SOFTWARE RENEWAL/MAINT FEE		269.89	769.62			769.62-
555200 SOFTWARE - NEW PURCHASES	10,000.00	257,953.26	508,496.58	5,084.97		498,496.58-
556100 INSURANCE EXPENSE		119,298.22	46,204.56			46,204.56-
556300 SURETY & NOTARY BONDS			201.06			201.06-
559100 OTHER OPERATING EXP	235,316,314.00	1,789,996.65	6,826,053.92	2.90		228,490,260.08
559101 CLAIMS PAID		15,256,065.22	64,577,160.92			64,577,160.92-
559102 BASIC PREMIUM		43,284.94	184,408.90			184,408.90-
559108 INVESTMENT EXPENSES - DROP		1,283.03	5,195.75			5,195.75-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		211.54	1,139.42			1,139.42-
559110 LOTTERY PRIZE EXP TO MUSL		1,380,587.44	4,186,489.15			4,186,489.15-
559111 LOTTERY WINNINGS		1,426,538.47	6,374,826.89			6,374,826.89-
559187 MEDIA PURCHASE		91,343.34	456,909.20			456,909.20-
559189 SAVINGS DEPOSITS		69,644.02	265,043.60			265,043.60-
559192 FAMILY SUPPORT		203,399.67	796,410.46			796,410.46-
559193 RELEASE MONEY		140,200.22	610,653.32			610,653.32-
559194 GATE PAY		4,665.25	22,399.51			22,399.51-
559195 DCS		12,910.99	58,963.71			58,963.71-
559196 CLUBS		1,578.96	5,491.57			5,491.57-
559197 STORES		435,534.12	2,028,323.12			2,028,323.12-
559198 MAINTENANCE		3,198,309.89	9,160,762.62			9,160,762.62-
559200 SEE CHART OF ACCOUNTS		18,551,945.46	62,132,045.86			62,132,045.86-
559201 RETIREMENT PAYS - Mass Mutual		500,226.82	879,561.56			879,561.56-
559208 DROP DISBURSEMENTS			544,786.92			544,786.92-
Major Account 520000 Total	239,234,409.00	120,627,513.49	477,079,814.30	199.42	329,708.42	238,175,113.72-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		6,732.16	42,066.71			42,066.71-
571103 BOARD & LODGING-FOREIGN		537.62-	2,492.25-			2,492.25
571600 MEALS-NOT TRAVEL STATUS		12,254.45	40,873.55-			40,873.55-
571900 MEALS-ONE DAY TRAVEL			72.65			72.65-
572100 COMMERCIAL TRANSPORTATION		10,129.63-	31,747.00-			31,747.00
572103 COMERCIAL FARES-FOREIGN		18,826.95-	47,928.01-			47,928.01
573100 STATE-OWNED TRANSPORT		26,365.90	93,158.63			93,158.63-
574500 PERSONAL VEHICLE MILEAGE		10,001.52	32,663.26			32,663.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,064.52	6,579.15			6,579.15-
575100 MISC TRAVEL EXPENSES	410,100.00	976.00	7,833.50	1.91		402,266.50
575103 MISC TVL EXP-FOREIGN			83.96-			83.96
Major Account 570000 Total	410,100.00	33,900.35	140,996.23	34.38	0.00	269,103.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,222.46			17,222.46-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11				24,345.00	16,040.11
586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00			12,198.00-
586905 RECREATIONAL EQUIPMENT					5,974.99	5,974.99-
588001 LAND		2,500.00	5,000.00			5,000.00-
588002 LAND IMPROVEMENTS		23,340.38	183,497.65			183,497.65-
588003 BUILDINGS		12,515,301.86	32,142,181.71			32,142,181.71-
588004 EQUIPMENT		1,254,572.41	6,732,026.27			6,732,026.27-
Major Account 580000 Total	65,385.11	13,795,714.65	39,092,126.09	59,787.51	36,394.99	39,063,135.97-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		640,552.41	301,935,995.95-			301,935,995.95
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,260,160.33	29,016,799.40			29,016,799.40-
592101 BOOKS		7,315.33	14,693.71			14,693.71-
592102 GENERAL SUPPLIES/TOOLS		154.10	463.75			463.75-
592103 SPECIAL SUPPLIES/TOOLS			854.58			854.58-
592104 SPECIAL FEES			446.74			446.74-
592106 MILEAGE		4,518.22	10,711.53			10,711.53-
592108 TUITION-PRIVATE		4,807.50	9,952.50			9,952.50-
592109 TUITION-STATE		22,273.48	50,153.57			50,153.57-
592110 CLAIMANT PAYMENT TRA FUBA			202,872,226.25			202,872,226.25-
592112 CHILD SUPP EXP EUC8			1,143,735.00			1,143,735.00-
592120 UI CASH REFUNDS FROM CLA			359,605.91-			359,605.91

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592140 PAID TO OTHER STATES			1,947,710.92-			1,947,710.92
593100 GRANTS		2,280.00	3,030.00			3,030.00-
599100 OTHER GOVERNMENT AID	36,047,519.00	1,933,502.22	12,557,148.76	34.83		23,490,370.24
599101 LOAN FORGIVENESS		242,132.00	1,091,477.00			1,091,477.00-
599102 NON-TAXABLE STIPENDS		1,943,017.71	13,481,838.51			13,481,838.51-
599104 STUDENT TUITION		21,870.51	265,263.86			265,263.86-
599110 NVA FOOD ALLOWANCE		3,685.93	8,642.40			8,642.40-
599121 NVA SHELTER / RENT		6,911.08	15,481.17			15,481.17-
599122 NVA SHELTER / HOUSE PAYMENT		573.08	5,054.90			5,054.90-
599131 NVA FUEL / ELECTRIC EXPENSE		1,272.56	3,616.58			3,616.58-
599132 NVA FUEL / GAS EXPENSE		95.54	1,073.74			1,073.74-
599133 NVA FUEL / WATER EXPENSE		233.26	569.33			569.33-
599134 NVA FUEL / GARBAGE EXPENSE		64.17	69.67			69.67-
599135 NVA FUEL / PHONE EXPENSE		110.22	358.60			358.60-
599140 NVA WEARING APPAREL ALLOW		500.00	500.00			500.00-
599151 NVA MED-SURG / DOCTOR EXP			144.42			144.42-
599152 NVA MED-SURG / HOSPITAL EXP		4,455.55	18,010.00			18,010.00-
599153 NVA MED-SURG / DENTAL EXP		19,128.00	62,008.85			62,008.85-
599154 NVA MEDICAL / EYEGLASS EXP		271.97	1,188.97			1,188.97-
599155 NVA MEDICAL / HEARING AID EXP		11,962.01	24,839.00			24,839.00-
599159 NVA MED-SURG / OTHER ITEMS		2,381.14	3,826.69			3,826.69-
599161 NVA FUNERAL / BURIAL EXP		32,503.28	77,912.82			77,912.82-
599162 NVA FUNERAL / CREMATION EXP		54,389.43	112,472.90			112,472.90-
599170 NVA TRANSPORTATION			735.45			735.45-
Major Account 590000 Total	36,047,519.00	13,221,121.03	43,388,012.13-	120.36-	0.00	79,435,531.13
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	164,935,008.65	548,869,692.28	127.53	3,280,176.39	118,845,410.58-
STATE EXPENDITURES TOTAL	13,531,072,301.01	1,147,495,876.52	4,721,096,930.70	34.89	113,375,036.64	8,690,869,374.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,086,729,387.04	358,217,081.23	1,266,167,665.19	24.89	22,297,062.48	3,798,264,659.37
2 CASH FUNDS	2,858,992,689.70	204,462,817.59	872,479,032.72	30.52	42,721,253.05	1,943,792,403.93
38 NCCF	44,124,464.71	4,128,123.53	18,093,749.13	41.01	3,295,443.25	22,735,272.33
4 FEDERAL FUNDS	4,137,514,971.33	352,562,290.69	1,731,115,729.90	41.84	43,065,820.72	2,363,333,420.71
5 REVOLVING FUNDS	973,320,403.12	63,190,554.83	284,371,061.48	29.22	7,360,313.32	681,589,028.32
BUDGETED EXPENDITURES TOTAL	13,100,681,915.90	982,560,867.87	4,172,227,238.42	31.85	118,739,892.82	8,809,714,784.66
6 TRUST FUNDS	430,390,385.11	164,935,008.65	548,869,672.28	127.53	366,103.41	118,845,390.58-

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7 DISTRIBUTIVE FUNDS			20.00			20.00-
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	164,935,008.65	548,869,692.28	127.53	366,103.41	118,845,410.58-
STATE EXPENDITURES TOTAL	13,531,072,301.01	1,147,495,876.52	4,721,096,930.70	34.89	119,105,996.23	8,690,869,374.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		9,756,230.25-	154,264,174.78-			154,264,174.78
451151 IND INC TAX EST REFUNDS		13,100.00	35,278.00			35,278.00-
451200 SEE CHART OF ACCOUNTS		90,849,112.51-	679,588,941.51-			679,588,941.51
451252 WITHHOLDING TAX REFUNDS		2,839,785.55	5,624,988.37			5,624,988.37-
451300 IND INC TAX-FINAL RETURN		21,762,973.23-	254,252,581.63-			254,252,581.63
451352 IND INC TAX FINAL REFUNDS		12,589,033.27	60,445,979.79			60,445,979.79-
451400 SEE CHART OF ACCOUNTS		607,692.62-	15,357,366.04-			15,357,366.04
451451 FIDUCIARY TAX REFUNDS		459,810.75	862,355.82			862,355.82-
451500 SEE CHART OF ACCOUNTS		19,685,573.33-	180,707,640.24-			180,707,640.24
451552 CORPORATE TAX REFUNDS		4,339,083.83	34,645,467.01			34,645,467.01-
451600 SEE CHART OF ACCOUNTS		116,978.88-	1,937,474.92-			1,937,474.92
451651 PARTNERSHIP TAX REFUNDS		657,404.92	1,594,651.46			1,594,651.46-
452100 SEE CHART OF ACCOUNTS		233,805,119.15-	939,014,175.21-			939,014,175.21
452101 3 CITY SALES TX ADM FEE		1,244,003.64	4,888,702.17			4,888,702.17-
452151 AG MACH CITY SALES TX REF		24.51	2,733.97			2,733.97-
452152 AG MACH ST SALES TAX REF		111.42	19,097.98			19,097.98-
452153 E & I G CITY SALES TX REF		91,429.03	768,095.37			768,095.37-
452154 E & I G STATE SALES TX RF		335,238.65	2,846,789.29			2,846,789.29-
452155 SALES TAX REF TO CITIES		40,318,241.68	158,114,018.51			158,114,018.51-
452156 CITY SALES TAX REF-T/P		296,843.74	649,329.94			649,329.94-
452157 STATE SALES TAX REF-T/P		1,133,410.87	3,131,693.57			3,131,693.57-
452158 CITY REFUNDS NE ADV ACT		74,987.79	181,144.40			181,144.40-
452159 STATE REFUNDS NE ADV ACT		3,853,744.73	8,192,210.13			8,192,210.13-
452160 LEASED MV TRANSFER		1,877,789.90	6,668,073.19			6,668,073.19-
452162 ¼ CENT SALES TAX TRANSFER		7,941,181.27	32,092,391.70			32,092,391.70-
452163 CON & SPORT ARENA TURNBACK			1,333,214.00			1,333,214.00-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		934.86	3,175.11			3,175.11-
452182 ATV Sales Tax Ref - Cities		30,228.06	102,661.75			102,661.75-
452190 ATV Sales Tax Receipts		232,391.70-	1,052,496.11-			1,052,496.11

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452300 LODGING TAX		432,187.00-	1,361,338.93-			1,361,338.93
452400 CONSUMERS USE TAX		2,085,267.50-	9,969,004.40-			9,969,004.40
452401 3 CITY CON USE TX ADM FEE		10,882.11	61,682.37			61,682.37-
452402 MOTORBOAT SALES RECEIPT		368,080.41-	3,259,751.07-			3,259,751.07
452403 3 CITY MB SALES ADM FEE		2,629.75	11,813.00			11,813.00-
452451 CONSUMERS REF TO CITIES		351,802.57	1,994,354.60			1,994,354.60-
452456 MB SALES TAX REF - CITIES		84,827.29	381,753.51			381,753.51-
453100 AVIATION FUELS TAX	1,400,000.00-	94,859.54-	427,038.40-	30.50		972,961.60-
453200 MOTOR VEHICLE FUELS TAX		40,414.29-	147,117.54-			147,117.54
453201 PETRO REL REM ACTION FEES		927,120.00-	3,857,319.00-			3,857,319.00
453252 PETRO REL REM ACTION RFDS		1,221.00	2,435.00			2,435.00-
453500 SEVERANCE TAX		25,761.64-	104,255.72-			104,255.72
454100 ALCOHOL TAX		1,712,284.11-	7,043,389.48-			7,043,389.48
454101 BEER TAX		1,243,429.00-	5,582,372.27-			5,582,372.27
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	4,684,092.78-	17,559,329.34-	191.63		8,396,057.94
454201 TOBACCO PRODUCTS TAX		806,126.56-	3,474,153.71-			3,474,153.71
454251 TOBACCO PRODUCTS REFUND			460.86			460.86-
454252 CIGARETTE TAX REFUNDS			3,162.16			3,162.16-
454300 PARI-MUTUEL WAGERING TAX		58,184.21-	216,060.00-			216,060.00
454408 PRO/AMATEUR MMA ATHL TAX			2,706.69			2,706.69
454500 DOCUMENTARY STAMP TAX		1,935,020.96-	8,290,452.69-			8,290,452.69
454600 GRAIN & SEED TAX		1,686,747.93-	3,447,804.56-			3,447,804.56
454601 Grain/Seed Tax Audit Refund			123.04			123.04-
454661 BEAN TAX 04 CROP		222,772.34-	240,410.47-			240,410.47
454664 GRAIN TAX ASCS		541.85-	5,800.24-			5,800.24
454700 ENTERTAINMENT TAX		55.00-	2,790.00-			2,790.00
454701 BINGO LOTTERY & DIST TAX		679,086.94-	1,620,932.65-			1,620,932.65
454752 BINGO LOTT & DIST TAX REF		225.00	324.00			324.00-
454753 MAD TAX REFUNDS		90.00	90.00			90.00-
454800 OTHER EXCISE TAX		67,540.10	87,080.80-			87,080.80
454801 WASTE RED & RECYCLING FEE		148,888.12-	394,067.83-			394,067.83
454803 TIRE FEE RECEIPTS		256,304.61-	862,464.29-			862,464.29
454852 WASTE RED & RECYCLING REF		75.00	165.00			165.00-
454853 TIRE FEE REFUNDS			121.82			121.82-
454900 SEE CHART OF ACCOUNTS		35,250.00-	158,750.00-			158,750.00
454901 CASH DEVICE DECAL REFUND			750.00			750.00-
455100 BUSINESS & FRANCHISE TAX		95,151.19-	967,547.04-			967,547.04
455101 LITTER FEE		3,140,359.73-	5,183,986.58-			5,183,986.58
455120 DOMESTIC CORP TAXES		5,181.00-	30,520.00-			30,520.00
455125 PREMIUM TAX PREPAYMENT		8,661.00-	5,705,808.00-			5,705,808.00
455130 FOREIGN CORP TAXES		59,976.00-	193,114.00-			193,114.00

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455153 LITTER FEE REFUNDS			218.67			218.67-
455192 SMALL PKG TONNAGE FEES		50.00-	12,176.00-			12,176.00
455195 EGG/TURKEY FEE REFUNDS		15,178.59	33,127.02			33,127.02-
455197 EGG FEES IMPORTED EGGS		13,406.18-	27,433.77-			27,433.77
456200 AIRLINE TAX		1,010.00	210,013.21-			210,013.21
456300 CARLINE TAX			84,302.10-			84,302.10
456301 RAILROAD EXCISE TAX			260,366.34-			260,366.34
456400 PROPERTY TAX		1,822.46-	48,955.73-			48,955.73
Major Account 450000 Total	10,563,271.40-	318,951,284.14-	1,982,320,830.71-	18,766.16	0.00	1,971,757,559.31
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	598,000.00	343,809,884.15-	1,156,217,512.66-	193,347.41-		1,156,815,512.66
461101 FEDERAL REIMBURSEMENTS		45,920,731.04-	205,538,698.70-			205,538,698.70
461103 FEDERAL TRANSIT REIMBURSEMENT		781,495.00-	3,695,711.00-			3,695,711.00
461106 NOHS - FED GRANT REVENUE		370,313.84-	832,689.35-			832,689.35
461107 CARES ACT FED TRAN REIMBURSE		1,378,444.00-	6,302,431.00-			6,302,431.00
461108 COVID ER FEDERAL TRAN REIMB		83,131.00-	166,461.00-			166,461.00
461112 PR REIMBURSEMENTS		620,239.89-	2,985,275.59-			2,985,275.59
461113 DJ REIMBURSEMENT		236,201.30-	1,203,587.97-			1,203,587.97
461114 OTHER FED REIMBURSEMENT		6,034.91-	41,460.48-			41,460.48
461116 STATE WILDLIFE GRANT		107,466.95-	328,808.72-			328,808.72
461200 FED INDIRECT COST REIMB	450.00-	597,140.88-	2,880,986.95-	640,219.32		2,880,536.95
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	5,410,674.12-	15,431,156.62-	79.13		4,068,843.38-
461500 OP GRANTS - STATE AGENCI		8,913,716.52	23,203,235.78-			23,203,235.78
461501 ONE TIME MEDICAID PYMT		1,879,970.20-	4,802,922.09-			4,802,922.09
461600 OP GRANTS - LOCAL GOVERN		77,197.90-	277,390.02-			277,390.02
461601 REIMB.FROM LOCAL GOVERNMENT		315,642.16-	24,122,467.72-			24,122,467.72
461700 OP GRANTS - OTHER		65,136.40-	2,028,337.12-			2,028,337.12
463100 CAPITAL FED GRANTS & CON		7,117.00-	629,862.94-			629,862.94
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	571,593.94-	2,178,245.23	48.90-		6,633,164.23-
465101 HANGAR REIMB	400,000.00-	22,023.00-	313,204.34-	78.30		86,795.66-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	3,833.32-	12.78		26,166.68-
465104 PROJ REIMB/GREELEY	258,000.00-	16,198.55-	22,543.84	8.74-		280,543.84-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
465125 PHARMACY DRUG REIMBURSE	287,836.15-	22,249.11-	94,857.99-	32.96		192,978.16-
Major Account 460000 Total	24,334,205.15-	393,386,127.15-	1,448,902,008.99-	5,954.18	0.00	1,424,567,803.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	151,481,652.92-	120,197,319.81-	284,770,286.02-	187.99		133,288,633.10

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471101 PROF & TECH GRNT/CONT-ITD	803,560.00-	419,697.55-	1,373,712.50-	170.95		570,152.50
471102 GEN FUND REMISSIONS-CASH	339,500.00-	6,478,037.37	80,387,752.97	23,678.28-		80,727,252.97-
471103 NON RESIDENT TUITION	30,500.00-	1,596,872.44	85,406,987.42-	280,022.91		85,376,487.42
471104 OFF-CAMPUS TUITION		111.00-	90,928.00-			90,928.00
471105 EMPLOYEE REMISSIONS		66,994.05	735,568.93			735,568.93-
471106 REV FROM OFFENDERS - SVCS	30,000.00-	789.15	21,767.74	72.56-		51,767.74-
471107 MISC SERVICES	250,000.00-	181,891.09	945,056.20	378.02-		1,195,056.20-
471108 MED/VOC SERV-STATE AG	28,490.00-	583,774.83-	4,848,806.94-	17,019.33		4,820,316.94
471109 TUITION OTHER	3,261,364.00-	8,335,278.04-	193,549.89	5.93-		3,454,913.89-
471110 RESIDENT TUITION	7,261.33-	72,629.93	8,376,486.35-	115,357.47		8,369,225.02
471111 NON-RESIDENT TUITION	1,280,166.00-	265,018.67-	4,379,661.94-	342.12		3,099,495.94
471112 OFF CAMPUS TUITION		68,120.50-	271,379.00-			271,379.00
471113 ON-LINE TUITION		17,545.26-	6,483,708.88-			6,483,708.88
471114 CCSSC TUITION		148.50-	155,582.50-			155,582.50
471116 MEAL & LNDRY-OTHER FAC	49,445.69-	2,606.37-	11,552.03-	23.36		37,893.66-
471119 MTNCE-TRUST FUNDS		94,081.73-	434,933.43-			434,933.43
471120 MTNCE-INSURANCE	35,845.72-	23,290.82-	219,141.02-	611.35		183,295.30
471121 CONTINUING ED NEW FEES	1,000.00-	100.00-	275.00-	27.50		725.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	16,869.60-	68,425.60-	34,212.80		68,225.60
471125 70+ COMP NURSING PER DIEM	21,224,014.50-	1,946,540.29-	7,467,502.64-	35.18		13,756,511.86-
471127 MEDICARE B	253,184.58-	24,796.70-	99,959.87-	39.48		153,224.71-
471134 MEDICARE D		14,572.48-	60,123.76-			60,123.76
471140 OTHER STUDENT FEES		1,120,248.81-	3,734,967.64-			3,734,967.64
471141 REC VEHICLES PLAN REVIEW		880.00-	5,343.76-			5,343.76
471142 CO PATIENTS-STATE INSTITUT		36,477.53-	413,971.67-			413,971.67
471147 MAINTENANCE OF RESIDENTS	13,065,089.56-	1,141,959.10-	4,295,924.04-	32.88		8,769,165.52-
471148 JUVENILE PROBATION			712,667.00-			712,667.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		61,090.22-	351,166.01-			351,166.01
471169 TUITION WAIVER		17,595.96	69,162.91			69,162.91-
471170 TUITION WAIVER-CONTRA		727,459.63	4,775,957.17			4,775,957.17-
471179 OTHER SERVICES		225,280.36-	338,995.75-			338,995.75
471199 INTERNAL SALES	20,512.00-	175,520.06-	778,437.71-	3,795.04		757,925.71
472100 SALE OF SUP & MAT	10,188,648.60-	13,181,000.54-	43,349,517.54-	425.47		33,160,868.94
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	229,086.80-	854,078.93-	99.84		1,395.07-
472105 TAXABLE SALES COPIES		3,494.43-	7,614.71-			7,614.71
472106 CASH CREDIT		37.05	287.05			287.05-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)		2,800.02-	103,644.06-			103,644.06
472112 FUR AND FISH SALES		147.66-	2,186.83-			2,186.83
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)		2,602.00-	17,550.10-			17,550.10

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472131 CATERING (TAXABLE)			12.52-			12.52
472140 CATERING-BUFFET (NONTAXABLE)			291.00-			291.00
472151 MISC RESTARUANT (TAXABLE)		89.30-	499.82-			499.82
472160 GROCERY (NONTAXABLE)		672.15-	8,050.10-			8,050.10
472161 GROCERY (TAXABLE)		843.64-	9,881.54-			9,881.54
472170 SNACKS (NONTAXABLE)		1,069.56-	11,383.31-			11,383.31
472171 SNACKS (TAXABLE)		3,633.15-	144,932.01-			144,932.01
472180 RESALE ITEMS (NONTAXABLE)		1,345.80-	6,319.58-			6,319.58
472181 RESALE ITEMS (TAXABLE)		17,296.35-	78,505.29-			78,505.29
472200 REPROD & PUBLICATIONS	6,128,630.00-	10,160,181.04-	15,949,897.91-	260.25		9,821,267.91
472201 LICENSE PUBLICATION		3,185.00-	10,341.00-			10,341.00
472203 KEG REGISTRATION		110.00-	1,310.00-			1,310.00
472204 ACTIVITY REPORT		80.00-	240.00-			240.00
472206 ALCOHOL SERVER TRAINING PRGM		780.00-	3,300.00-			3,300.00
472210 SUBSCRIPTIONS (NONTAXABLE)		4,173.90-	8,297.70-			8,297.70
472211 SUBSCRIPTIONS (TAXABLE)		30,679.17-	67,502.61-			67,502.61
472220 ADM RECORD COPIES		638.00-	3,244.58-			3,244.58
472221 OTHER PUBLICATIONS (TAXABLE)		158.05-	485.16-			485.16
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		1,200.00-	15,100.00-			15,100.00
472225 PHOTO LIBRARY SALES (NONTAX)			273.50-			273.50
472226 PHOTO LIBRARY SALES (TAX)			165.90-			165.90
472229 GAS/OIL RESALE		968.41-	53,563.73-			53,563.73
472230 CALENDAR (NONTAXABLE)		448.95-	606.63-			606.63
472231 CALENDAR (TAXABLE)		9,351.92-	11,955.34-			11,955.34
472232 DISPLAY MAGAZINE ADS		3,225.00-	13,100.00-			13,100.00
472240 CORP RECORD COPIES		3,069.00-	10,165.80-			10,165.80
472341 INDR FRARM-TARGET(TAX)		13.02-	96.57-			96.57
472351 INDR FRARM-EARPLG(TAX)		6.44-	26.68-			26.68
473100 DRIVERS LICENSE FEES		412,003.45-	1,906,547.98-			1,906,547.98
473101 SECURITY SURCHARGE		123,615.00-	518,744.50-			518,744.50
473105 ONLINE DRIVER LICENSE		375,254.00-	1,599,648.25-			1,599,648.25
473106 ONLINE SECURITY FEE		71,104.50-	306,207.00-			306,207.00
473110 DRIVER TRAINING SCHOOL		750.00-	1,500.00-			1,500.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	210.00-			210.00
473112 3RD PARTY CDL TESTING		100.00-	600.00-			600.00
473131 DRIVER REINSTATEMENT FEES		9,575.00-	45,125.00-			45,125.00
473133 ONLINE REINSTATEMENTS		124,625.00-	547,300.00-			547,300.00
473200 VEHICLE REGIST & PLATE F		544,012.02-	2,516,011.78-			2,516,011.78
473201 RECREATION ROAD REG FEES		303,216.98-	1,403,980.94-			1,403,980.94
473202 TRANS. - PLATES - LIMOS			50.00-			50.00

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473203 TRANS. - PLATES - TAXIS		100.00-	700.00-			700.00
473204 HISTORICAL PLATE FEES		52,138.14-	238,401.37-			238,401.37
473205 TRANS. - PLATES - VAN		150.00-	800.00-			800.00
473206 TRANS. - PLATES - STRGHT TRKS			250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE		8,966.22-	42,889.13-			42,889.13
473208 SPECIAL INTEREST PLATES		3,512.52-	18,829.25-			18,829.25
473210 MESSAGE PLATE		125,629.98-	593,452.98-			593,452.98
473211 SPIRIT PLATE		5,658.80-	29,859.20-			29,859.20
473212 GOLD STAR MESSAGE PLATE		160.00-	565.83-			565.83
473213 MILITARY HONOR		6,509.18-	29,753.37-			29,753.37
473214 SESQUICENTENNIAL PLT		2,950.23-	15,281.28-			15,281.28
473215 MOUNTAIN LION PLATE		29,201.94-	121,346.80-			121,346.80
473216 BREAST CANCER PLATE		2,447.50-	11,787.50-			11,787.50
473217 CHOOSE LIFE PLATE		825.83-	3,749.16-			3,749.16
473218 NATIVE AMERICAN PLATE		3,062.09-	13,759.60-			13,759.60
473300 VEHICLE TITLE FEES		581,092.45-	2,480,125.39-			2,480,125.39
473310 BONDED TITLES		1,440.00-	4,830.00-			4,830.00
473320 VIN PLATES		460.00-	1,940.00-			1,940.00
473330 CLASSIC VEHICLE TITLES			75.00-			75.00
473500 FLEET PRORATION FEES		11,518.22-	51,396.45-			51,396.45
473503 PERMANENT PRORATE FEE		16,937.00-	44,088.00-			44,088.00
473504 RECIPROCITY REG FEE		26,100.00-	102,895.00-			102,895.00
473900 OTHER VEHICLE FEES		1,461.30-	7,647.62-			7,647.62
473910 LOCAL TRUCK PERMITS	3,076,091.00-	257,874.99-	1,138,354.71-	37.01		1,937,736.29-
474100 GENERAL BUSINESS FEES	71,052.00-	1,524,269.04-	6,614,853.37-	9,309.88		6,543,801.37
474101 PLAN REVIEW FEE		216,105.48-	1,293,251.99-			1,293,251.99
474102 DRUG TESTING		279,918.52-	962,270.05-			962,270.05
474103 PERMIT ISSUE FEES		176,343.50-	606,729.50-			606,729.50
474104 ADMIN. ENROLLMENT FEE		244,806.74-	426,798.30-			426,798.30
474105 REG. PROB. PROG. FEE		131,296.15-	588,011.12-			588,011.12
474106 ISP MO. PROG. FEE		11,962.00-	55,687.91-			55,687.91
474107 OFFENDER ASSESSMENT SCREENS		3,775.25-	17,018.00-			17,018.00
474108 ELEVATOR REGISTRATION FEE		24,390.00-	81,595.00-			81,595.00
474109 PIPELINE METER ASSESSMENTS		1,512,443.50-	4,347,160.52-			4,347,160.52
474110 FLST-STATE AND INSTALL FEE		223,666.35-	286,467.58-			286,467.58
474111 LB289 REGISTRATION FEE		3,222.00-	20,554.00-			20,554.00
474112 FLST-INSTALL FEES	20,000.00-	1,984,272.45-	7,802,948.38-	39,014.74		7,782,948.38
474113 BINGO LOTTERY & DIST LIC		11,220.00-	149,150.25-			149,150.25
474114 BRANDS-TRANSFER		2,040.00-	6,960.00-			6,960.00
474115 LEASE OR DEED FEES	20,000.00-	311.00-	14,270.00-	71.35		5,730.00-
474116 MISCELLANEOUS FEES	1,204,000.00-	7,547.01-	15,652.01-	1.30		1,188,347.99-

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474117 SUB-LEASE FEE		238.00-	1,386.10-			1,386.10
474118 OUT-OF-STATE BRANDING PERMIT		164.00-	1,059.00-			1,059.00
474119 SMALL TANKS-DEQ	20,000.00-	2,305.00-	20,055.00-	100.28		55.00
474120 NOTARY PUBLIC FEES	20,000.00	26,590.00-	84,685.00-	423.43-		104,685.00
474122 P & C FILING FEES	550,000.00-	33,399.00-	129,969.50-	23.63		420,030.50-
474123 L & H FILING FEES	150,000.00-	16,250.00-	52,865.00-	35.24		97,135.00-
474124 PLEDGED SECURITIES		6,153.50-	21,401.07-			21,401.07
474125 INSP FEE-AUCTION MARKET	525,000.00-	69,316.68-	242,266.50-	46.15		282,733.50-
474126 CHARTER FEES		550.00-	1,595.15-			1,595.15
474127 APPLICATION FEES			6,127.00-			6,127.00
474128 BRANCH APPLICATION FEES		750.00-	2,250.00-			2,250.00
474129 ARTICLES & BYLAWS		50.00-	50.00-			50.00
474130 BROKER TRANSFER FEES	5,000.00	1,925.00-	2,950.00-	59.00-		7,950.00
474131 GRADE A MILK DISTR PERMIT		1,350.00-	10,664.50-			10,664.50
474132 GRADE A TRANSF STA PERMIT		1,200.00-	5,797.66-			5,797.66
474133 MILK HAULERS PERMIT		50.00-	3,544.67-			3,544.67
474134 ORIG BRANCH OFFICE FEES		200.00-	950.00-			950.00
474136 SOLICITORS CERTIFICATE FEE		672.00-	2,855.00-			2,855.00
474137 DOMESTIC LLC FILING		149,525.00-	603,690.00-			603,690.00
474138 FOREIGN LLC FILING		18,280.00-	69,255.00-			69,255.00
474140 ORIG DETECTIVE AGENCY FEE	13,700.00	838.00-	3,326.00-	24.28-		17,026.00
474141 SALES FINANCE LICENSE		900.00-	900.00-			900.00
474144 COURT AUTOMATION FEES		197,445.84-	749,937.45-			749,937.45
474145 FIELDMEN LICENSE			50.00-			50.00
474147 LIVESTOCK DEALER LICENSE		950.00-	6,600.00-			6,600.00
474148 AUCTION MKT LICENSE			4,875.50-			4,875.50
474150 RENEW DETECTIVE AGENCY FE	17,500.00	2,125.00-	10,475.00-	59.86-		27,975.00
474152 DEALERS		2,100.00-	8,743.00-			8,743.00
474153 FIELD INSPECTIONS		3,027.00-	3,393.18-			3,393.18
474154 MORT BANKER BRANCH LIC		975.00-	5,175.00-			5,175.00
474155 CORN BORER CERTIFICATES		25.00-	459.00-			459.00
474156 APPLICATION/PERMIT FEE		3,530.03-	15,518.01-			15,518.01
474157 COMMERCIAL APPLICATOR FEE		2,049.00-	18,711.00-			18,711.00
474158 MORT LOAN ORIGINATOR LIC		24,525.00-	92,475.00-			92,475.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,350.00-	5,550.00-			5,550.00
474160 MLO LICENSE RENEWAL	4,000.00	650.00-	2,601.01-	65.03-		6,601.01
474161 BINGO LOTT & DIST LIC REF		45.00	535.25			535.25-
474165 PRIVATE APPLICATOR LIC		69.00-	3,389.00-			3,389.00
474167 GRADE A MILK TRANSPORT CO			10,663.92-			10,663.92
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		26,366.74-	59,657.55-			59,657.55

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474171 MILK INSP-MILK PROCESSED		2,223.04-	10,183.73-			10,183.73
474172 MILK INSP-COMPONENTS PROC		2,196.07-	5,517.16-			5,517.16
474174 AERIAL APPLICATOR LICENSE FEE			496.50-			496.50
474175 DOG & CAT LIC FEE (LOCAL)		12,860.57-	103,689.91-			103,689.91
474176 NURSERY LICENSE		293.25-	1,550.75-			1,550.75
474190 DISPUTE RESOLUTION FEE		16,235.48-	63,906.19-			63,906.19
474300 SEE CHART OF ACCOUNTS		2,000.00-	7,000.00-			7,000.00
474301 VOL CRAFT BREW BRD		500.00-	500.00-			500.00
475100 REGISTRATION / LICENSE F		385,851.13-	2,039,711.58-			2,039,711.58
475101 AUTO REGISTRATION	227,900.00-	5,144.00-	31,233.00-	13.70		196,667.00-
475102 PROCESSOR-HANDLER SITE & MOD	40,580.00-	24,130.00-	37,778.00-	93.10		2,802.00-
475103 RENEWAL FEES	43,945.00-	6,615.00-	6,980.00-	15.88		36,965.00-
475104 RENEWAL LATE FEES	374.00-		150.00-	40.11		224.00-
475105 INITIAL PERMIT TO PRACTICE	20,920.00-	2,675.00-	5,180.00-	24.76		15,740.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	6,500.00-	7,800.00-	130.00		1,800.00
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	1,105.00-	1,935.00-	41.39		2,740.00-
475108 PC FIRM PERMIT TO PRACTICE	10,400.00-	1,400.00-	2,650.00-	25.48		7,750.00-
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-	200.00-	1,450.00-	20.71		5,550.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	410.00-	660.00-	20.95		2,490.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,992.00	34,502.29-	362,792.67-	18,212.48-		364,784.67
475112 OFFICE REGISTRATION	9,175.00-	1,500.00-	5,609.63-	61.14		3,565.37-
475113 INITIAL SETUP LLC FIRM PERMIT	2,550.00-	108,935.00-	398,769.68-	15,638.03		396,219.68
475114 INITIAL SETUP PRTRNSHP FIRM PE	73,500.00-	13,969.00-	77,712.00-	105.73		4,212.00
475115 INITIAL SETUP PC FIRM PERMIT	64,650.00-	157,736.00-	188,131.00-	291.00		123,481.00
475116 ANNUAL REGISTER	722,520.00-	17,137.00-	66,595.00-	9.22		655,925.00-
475117 STIPULATION & CONSENT ORDER	7,322,240.00-	321,669.00-	2,387,212.00-	32.60		4,935,028.00-
475118 DOMESTIC NAME RESERVATION	3,673,680.00-	576,517.00-	1,854,776.00-	50.49		1,818,904.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	2,100.00-	6,150.00-	820.00		5,400.00
475120 NON-PROFIT BIENNIAL FEES	2,500.00	825.00-	6,400.00-	256.00-		8,900.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	6,350.00-	21,870.00-	53.93		18,680.00-
475122 LICENSE APPLICATION	6,400.00-	940.00-	3,730.00-	58.28		2,670.00-
475123 TRADEMARK ASSIGN FEES	77,900.00-	1,335.00-	2,570.00-	3.30		75,330.00-
475124 TRADEMARK RENEWAL FEES		100.00-	700.00-			700.00
475125 SERVICE MARK APPLIC FEES	42,000.00	6,085.00-	46,180.00-	109.95-		88,180.00
475127 SERVICE MARK RENEWAL FEES		600.00-	2,700.00-			2,700.00
475128 DOM LIMITED PARTNERSHIPS		955.00-	3,910.00-			3,910.00
475129 FOREIGN LIMITED PARTNER		475.00-	1,640.00-			1,640.00
475130 DOMESTIC FILING FEES	23,000.00	26,845.00-	102,885.00-	447.33-		125,885.00
475131 LOAN BROKER		300.00-	800.00-			800.00
475132 LICENSE ISSUANCE	150.00	30.00-	170.00-	113.33-		320.00
475135 BOOTH PERMIT RENEWAL	2,380.00	950.00-	8,850.00-	371.85-		11,230.00

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475136 BOOTH PERMIT APPLICATION	1,800.00	270.00-	1,530.00-	85.00-		3,330.00
475140 FOREIGN CORP FILING FEES		13,000.00-	63,080.00-			63,080.00
475142 LICENSE ISSUANCE	360.00	60.00-	150.00-	41.67-		510.00
475145 RENEWAL	16,000.00	1,870.00-	17,900.00-	111.88-		33,900.00
475146 NEW SHOP INSPECTION	2,500.00	480.00-	1,200.00-	48.00-		3,700.00
475147 TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00	65.00-	130.00-	18.57-		830.00
475150 NON-PROFIT FILING FEES	3,900.00-	4,900.00-	18,920.00-	485.13		15,020.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	100.50-	688.75-	32.54		1,428.00-
475153 CERTIFIED RESIDENTIAL NEW	1,500.00-	600.00-	900.00-	60.00		600.00-
475154 CERTIFIED GENERAL RENEWAL	113,575.00-	18,700.00-	34,375.00-	30.27		79,200.00-
475155 LICENSED RENEWAL	17,250.00-	5,150.00-	6,600.00-	38.26		10,650.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	585.00-	1,025.00-	27.37		2,720.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	5,775.00-	12,100.00-	19.64		49,500.00-
475160 APPLICATION	160,050.00	24,760.00-	88,190.00-	55.10-		248,240.00
475161 TEMPORARY CERTIFIED GENERAL	4,500.00-	1,250.00-	3,450.00-	76.67		1,050.00-
475162 LICENSE ISSUANCE	10.00					10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-		350.00-	16.67		1,750.00-
475165 AMC REGISTERED RENEWAL	116,950.00-	6,000.00-	22,800.00-	19.50		94,150.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	400,000.00	1,515.00-	2,345.00-	.59-		402,345.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	6,102,500.00-	587,315.53-	2,656,586.77-	43.53		3,445,913.23-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	130.00-	26.00		370.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE		40.00-	120.00-			120.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 REACTIVE REGISTRATION	3,600.00	5,600.00-	19,320.00-	536.67-		22,920.00
475220 PROMOTIONAL LAND REG	39,000.00	650.00-	6,390.00-	16.38-		45,390.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00		300.00-	100.00-		600.00
475234 APPLICATION FEES	16,050.00-	2,800.00-	9,345.25-	58.23		6,704.75-
475240 RENEWAL MEMB CAMP REG	900.00	225.00-	825.00-	91.67-		1,725.00
475250 EXAMINATION	90.00	140.00-	140.00-	155.56-		230.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00		100.00-	50.00-		300.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,600.00-	4,600.00-	30.67		10,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	600.00-	2,600.00-	54.17		2,200.00-

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475302 AUTH CERT APPS (11-49)	9,900.00-	800.00-	3,000.00-	30.30		6,900.00-
475303 AUTH CERT APPS (50+)	5,600.00-	800.00-	2,400.00-	42.86		3,200.00-
475320 EXAMINATION FEES	187,500.00	12,450.00-	67,500.00-	36.00-		255,000.00
475340 APPLICATION FEE	101,250.00	7,560.00-	47,520.00-	46.93-		148,770.00
475350 PRELIMINARY APPLICATION	600.00	100.00-	200.00-	33.33-		800.00
475400 SEE CHART OF ACCOUNTS	20,800.00-	1,950.00-	7,379.00-	35.48		13,421.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,200.00-	4,100.00-	24.19		12,850.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,450.00-	16,250.00-	40.88		23,500.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	5,250.00-	14,700.00-	41.18		21,000.00-
476100 OTHER LIC PERM & FEES	15,807,215.00	2,510,248.41-	9,866,123.94-	62.42-		25,673,338.94
476101 SWIMMING POOL PERMITS		265,593.00-	1,048,412.50-			1,048,412.50
476102 SNOWMOBILE PERMITS		1,121.95-	1,157.38-			1,157.38
476103 REFUND OTHER		3.00-	39.00-			39.00
476104 RETURNED CHECK FEE		80.00-	240.00-			240.00
476108 COMBO HUNT/FISH DUPLICATE		33.00-	156.00-			156.00
476110 GENERAL HUNT ROLLUP		5,676.00-	28,659.00-			28,659.00
476111 NONRESIDENT ANNUAL HUNT		141,188.00-	268,182.00-			268,182.00
476112 ANNUAL HUNT		32,880.00-	93,820.00-			93,820.00
476113 HUNT/FISH COMBO		5,644.00-	69,666.00-			69,666.00
476114 DUPLICATE HUNT PERMITS		35.00-	65.00-			65.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	2,688.00-			2,688.00
476116 FUR HARVEST		4,635.00-	8,720.00-			8,720.00
476117 NONRESIDENT YOUTH HUNT		1,215.00-	2,220.00-			2,220.00
476119 BANDS, TAGS, ETC		945.50-	2,477.00-			2,477.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00	650.00-	1,085.00-	271.25-		1,485.00
476121 WEIGH IN FEE	150.00	11,474.00-	132,681.00-	88,454.00-		132,831.00
476122 TRANS. RATE APPLICATION		1,274.00-	7,676.00-			7,676.00
476123 NONRESIDENT ANNUAL FISH		6,322.00-	146,392.00-			146,392.00
476124 ANNUAL FISH		22,460.00-	548,520.00-			548,520.00
476126 DUPLICATE FISH PERMITS		140.00-	945.00-			945.00
476129 PADDLEFISH APPS			24,087.00-			24,087.00
476130 ENGINEERING APPLICATION		35.00-	140.00-			140.00
476131 NONRESIDENT BIG GAME - DEER	10.00	705,777.00-	2,512,159.00-	*****		2,512,169.00
476132 BIG GAME - DEER		590,750.00-	1,677,084.00-			1,677,084.00
476133 DUPLICATE DEER PERMIT		1,245.00-	2,440.00-			2,440.00
476134 NONRESIDENT BIG GAME-WILD TURK		20,246.00-	41,234.00-			41,234.00
476135 BIG GAME - WILD TURKEY		32,643.00-	74,412.00-			74,412.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	25.00-			25.00
476137 NONRESIDENT BIG GAME-ANTELOPE		8,981.50-	96,101.50-			96,101.50
476138 BIG GAME - ANTELOPE		4,352.00-	77,044.00-			77,044.00
476139 DUPLICATE ANTELOPE PERMIT		175.00-	305.00-			305.00

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476140 MODULAR HOUSING SEALS		18,221.38-	73,006.04-			73,006.04
476141 MANUFACTURED HMS SEALS	100.00		51,351.00-	51,351.00-		51,451.00
476142 REC VEHICLES SEALS		17,200.00-	37,580.00-			37,580.00
476143 ELK APP FEE			440.00-			440.00
476144 BIG GAME - ELK			58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		11,343.00-	36,417.00-			36,417.00
476146 DEER STATEWIDE BUCK		131,325.00-	306,765.00-			306,765.00
476147 DEER NONRES ANTLERLESS SC		52,394.00-	154,569.00-			154,569.00
476148 DEER STATEWIDE ANY BUCK NONRES			19,875.00-			19,875.00
476149 DEER STATEWIDE ANY BUCK RES			5,950.00-			5,950.00
476151 NONRESIDENT LANDOWNER BIG GAM		13,981.50-	40,032.50-			40,032.50
476152 LANDOWNER BIG GAME-ANTELOPE		680.00-	7,327.00-			7,327.00
476153 LANDOWNER BIG GAME-DEER		34,170.00-	70,448.00-			70,448.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-			1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		1,728.00-	4,252.50-			4,252.50
476157 TURKEY NONRESIDENT LANDOWNER		424.00-	1,325.00-			1,325.00
476159 ANTELOPE APP FEE		588.50-	11,462.00-			11,462.00
476164 LIFETIME HABITAT STAMP		33,000.00-	64,250.00-			64,250.00
476170 GAS REG. FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		358,925.00-	943,075.00-			943,075.00
476173 STATE WATERFOWL STAMP		27,740.00-	66,865.00-			66,865.00
476175 LIFETIME STATE WATERFOWL STAMP		5,900.00-	14,200.00-			14,200.00
476176 PARK ENTRY DAILY NONRES		44,504.00-	798,592.00-			798,592.00
476177 PARK ENTRY ANNUAL NONRES		12,285.00-	219,465.00-			219,465.00
476178 GAS REG. ANNUAL REPORT FILING		1,462.50-	34,960.00-			34,960.00
476179 COMM. NEW TARIFF		18,947.00-	197,578.93-			197,578.93
476181 PARK ENTRY DAILY		73,098.00-	607,794.00-			607,794.00
476182 PARK ENTRY ANNUAL		56,060.00-	1,220,040.00-			1,220,040.00
476183 PARK ENTRY ANNUAL DUPLICATE		8,730.00-	248,670.00-			248,670.00
476186 TROUT TAGS			6.00-			6.00
476189 HUNTER ED CARD FEES		625.00-	1,485.00-			1,485.00
476191 AQUATIC HABITAT STAMP	125.00	31,770.00-	594,760.00-	475,808.00-		594,885.00
476192 LISTING- SHOP	25.00	75.00-	75.00-	300.00-		100.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,466.00-	27,774.00-			27,774.00
476198 APPRENTICE HUNT ED CERT		665.00-	1,305.00-			1,305.00
476199 DROP BOX		16,217.61-	153,920.70-			153,920.70
476201 DEPLOYED MILITARY		15.00-	100.00-			100.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,250.00-	19,165.00-			19,165.00
476203 FISH 1-DAY NONRESIDENT		19,575.00-	163,323.00-			163,323.00
476204 FISH 1-DAY		7,746.00-	57,605.00-			57,605.00
476205 HUNT 2-DAY NONRESIDENT		21,568.00-	38,016.00-			38,016.00

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476206 COOP/COMBO PERMIT		36,000.00-	79,675.00-			79,675.00
476207 COMBO LOTTERY APP FEE			11,450.00-			11,450.00
476209 DEER STATEWIDE BUCK NONRES RST		20,155.00-	47,955.00-			47,955.00
476210 DEER STATEWIDE BUCK RES RSTRT		16,125.00-	35,875.00-			35,875.00
476212 LIFETIME HUNT (6-15)		7,454.50-	11,181.00-			11,181.00
476213 LIFETIME HUNT (16-45)		2,112.00-	10,912.00-			10,912.00
476214 LIFETIME HUNT (46 +)		514.00-	2,570.00-			2,570.00
476217 LIFETIME FISH (6-15)		9,859.50-	15,806.50-			15,806.50
476218 LIFETIME FISH (16-45)		1,628.00-	8,140.00-			8,140.00
476219 LIFETIME FISH (46 +)		313.00-	2,191.00-			2,191.00
476222 LIFETIME COMBO F/H (6-15)		100,914.00-	143,726.00-			143,726.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	23,265.00-			23,265.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-			3,892.00
476227 LIFETIME AQUATIC STAMP		69,000.00-	114,000.00-			114,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-			2,610.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	4,176.00-			4,176.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-			2,714.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-			2,088.00
476241 LIFETIME DUPLICATE PAPER		5.00-	50.00-			50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		545.00-	763.00-			763.00
476247 Resident Lifetime Furharvest (299.00-	897.00-			897.00
476248 Resident Lifetime Furharvest (1,308.00-			1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,190.00-			35,190.00
476261 RESIDENT YOUTH DEER		8,760.00-	19,105.00-			19,105.00
476262 NONRESIDENT YOUTH DEER		1,250.00-	3,180.00-			3,180.00
476263 RESIDENT YOUTH TURKEY		1,335.00-	2,895.00-			2,895.00
476264 NONRESIDENT YOUTH TURKEY		305.00-	450.00-			450.00
476265 RESIDENT YOUTH ANTELOPE		25.00-	225.00-			225.00
476266 NONRESIDENT YOUTH ANTELO		15.00-	60.00-			60.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		20,680.00-	51,766.00-			51,766.00
476271 NONRESIDENT DEER SPECIAL		11,457.00-	28,810.00-			28,810.00
476272 NON-RES LANDOWNER ANTELOPE		176.00-	2,288.00-			2,288.00
476273 HUNT 3-YEAR		1,176.00-	3,234.00-			3,234.00
476274 HUNT 3-YEAR NONRESIDENT		4,064.00-	8,128.00-			8,128.00
476275 FISH 3-YEAR		1,400.00-	25,704.00-			25,704.00
476276 FISH 3-Year Nonresident			1,896.00-			1,896.00
476277 FISH/HUNT 3-Year		3,162.00-	9,858.00-			9,858.00
476278 FISH/HUNT 3-Year Nonresident		1,528.00-	2,292.00-			2,292.00

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476279 HABITAT STAMP 3-Year		5,207.00-	14,033.50-			14,033.50
476280 AQUATIC HABITAT STAMP 3-YEAR		2,007.50-	18,387.50-			18,387.50
476281 STATE WATERFOWL STAMP 3-Year		870.00-	2,595.00-			2,595.00
476282 HUNT 5-Year		854.00-	2,379.00-			2,379.00
476283 HUNT 5-Year Nonresident			1,508.00-			1,508.00
476284 FISH 5-Year		1,148.00-	23,780.00-			23,780.00
476285 FISH 5-Year Nonresident		472.00-	2,832.00-			2,832.00
476286 FISH/HUNT 5-Year		1,269.00-	8,601.00-			8,601.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	566.00-			566.00
476288 HABITAT STAMP 5-Year		2,256.00-	9,870.00-			9,870.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,222.00-	17,108.00-			17,108.00
476290 STATE WATERFOWL STAMP 5-Year		345.00-	1,748.00-			1,748.00
476293 RES SUPERTAG LOTTERY APP			3,800.00-			3,800.00
476294 NONRES SUPERTAG LOTTERY APP			8,470.00-			8,470.00
476295 RES COMBO LOTTERY APP			1,530.00-			1,530.00
476296 NONRES COMBO LOTTERY APP			2,630.00-			2,630.00
476297 DEER APPLICATION FEE			1,498.00-			1,498.00
Major Account 470000 Total	217,078,520.65-	167,572,295.19-	463,078,497.77-	213.32	0.00	245,999,977.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,129,452.43-	6,580,210.84-	20,644,034.56-	659.67		17,514,582.13
481101 INVEST INC-UNMC	5,750.00-	87.72-	17,757.43-	308.82		12,007.43
481119 BANK CARD CHARGES		2,652.78	5,143.59			5,143.59-
481200 GAIN OR LOSS-SALE OF INV		5,670.64	66,213.50-			66,213.50
482100 LAND USE REVENUE	426,146.00-	34,660.00-	138,339.00-	32.46		287,807.00-
482110 TENT/TRAILER CAMPING (NONTAXAB		37,261.55-	278,365.66-			278,365.66
482112 TENT/TRAILER CAMPING (TAXABLE/		800,862.12-	4,517,279.62-			4,517,279.62
482120 RENTAL PICNIC SHELTERS (NONTAX		255.00-	1,195.00-			1,195.00
482140 CABIN LOT LEASE			4,196.00-			4,196.00
482150 HAYING INCOME		12,141.70-	17,067.70-			17,067.70
482151 CROP INCOME		4,541.98-	13,467.85-			13,467.85
482152 GRAZING INCOME		7,342.05-	37,142.64-			37,142.64
482160 LAND LEASE			340.00-			340.00
482300 RIGHT OF WAY REVENUE		23,691.68-	112,325.44-			112,325.44
483100 HOUSING & DORM RENTAL RE		2,547,714.38-	38,215,062.50-			38,215,062.50
483101 INMATE MAINT ALLOCATION		21,637.90	46,257.70			46,257.70-
483200 BUILDING & SPACE RENTAL	42,623,771.96	3,837,837.66-	14,949,320.26-	35.07-		57,573,092.22
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,441.00-	2,657,057.83-	32.48		5,523,385.17-
483210 CABINS (NONTAXABLE)		4,230.00-	44,158.52-			44,158.52
483211 CABINS (TAXABLE/SALES TAX)		397,620.48-	2,460,954.50-			2,460,954.50

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483220 SWIM POOL (NONTAXABLE)			45.00-			45.00
483221 SWIM POOL (TAXABLE)		277.73-	352,314.11-			352,314.11
483230 ENTRANCE ADMISSIONS (NONTAXABL		42.00-	339.38-			339.38
483231 ENTRANCE ADMISSIONS (TAXABLE)		4,889.94-	27,367.44-			27,367.44
483240 ADV CABIN DEPOSITS		12,922.17-	66,717.58-			66,717.58
483250 CONCESSIONS (NONTAXABLE)		77,087.74-	150,144.75-			150,144.75
483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	460,427.35-	1,704,665.99-	29.82		4,012,334.01-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483311 HORSE RIDES (TAXABLE)			16,647.40-			16,647.40
483321 BOATS, OTHER REC ITEMS (TAXABL		26,882.82-	139,759.83-			139,759.83
483330 VENDING MACHINES (NONTAXABLE)		11,482.96-	114,165.38-			114,165.38
483331 VENDING MACHINES (TAXABLE)			2.60-			2.60
483351 STABLE RENTAL (TAXABLE)		2,743.13-	16,732.71-			16,732.71
483361 INDR ARCH-BOW/ARW(TAX)		172.50-	802.50-			802.50
483381 INDR FRARM-GUN (TAX)			16.50-			16.50
483400 OTHER RENTAL REVENUE	4,964.00-	95,581.69-	415,269.39-	8,365.62		410,305.39
483401 Other Rental Rev(TAXABLE)	24,300.00-	4,177.18-	9,271.14-	38.15		15,028.86-
483411 INDR ARCH-LANE HR(TAX)		573.39-	1,735.88-			1,735.88
483413 INDR ARCH-LANE<16(TAX)		261.00-	970.44-			970.44
483415 INDR FRARM-LANE HR(TAX)		215.00-	452.50-			452.50
483417 INDR FRARM-LN<16HR(TAX)		275.00-	830.00-			830.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,775.00-	5,429.08-			5,429.08
483421 OTDR ARCHERY (TAX)		552.80-	1,789.60-			1,789.60
483423 INDR ARCH-INDVL (TAX)		120.00-	240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,112.80-			1,112.80
483429 INDR FRARM-INDVL (TAX)		200.00-	1,400.00-			1,400.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,500.00-			1,500.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	700.00-			700.00
483439 SHOOT PKG-YOUTH (TAX)		500.00-	1,735.62-			1,735.62
483440 SPCL PROG-INDVL(NONTAX)		1,318.00-	2,703.00-			2,703.00
483441 SPCL PROG-INDVL(TAX)		1,280.31-	3,123.32-			3,123.32
483442 OTDR ARCHERY INDV(NONTAX)			787.50-			787.50
483443 OTDR ARCHERY INDV(TAX)		280.00-	1,800.00-			1,800.00
483445 OTDR ARCHERY FAM(TAX)			317.10-			317.10
483451 SPECIAL PROGRAM (TAX)			168.60-			168.60
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	160.00-			160.00

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484100 OPERATING DONATIONS & CO	201,300.00-	299,207.80-	490,935.71-	243.88		289,635.71
484101 RESTRICTED-DONATIONS		471,269.09-	9,291,142.06-			9,291,142.06
484102 RESTRICTED-PROF FEES		94,954.71-	448,013.96-			448,013.96
484103 INDIRECT COST-STATE		2,889.58-	3,163.02			3,163.02-
484104 INDIRECT COST-LOCAL		62,555.33-	134,009.52-			134,009.52
484105 INDIRECT COST-OTHER		5,436,251.88-	23,773,979.80-			23,773,979.80
484106 INDIRECT COST-PRIVATE		177,957.86-	937,353.47-			937,353.47
484114 NONGAME DONATIONS		3,673.14-	13,921.39-			13,921.39
484115 MISCELLANEOUS		633.55-	2,079.03-			2,079.03
484117 GIFTS/GRATUITIES			351.51-			351.51
484200 CAPITAL DONATIONS & CONT		200,000.00-	200,000.00-			200,000.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	736,664.00-	2,553,350.66-	6,696,306.60-	909.00		5,959,642.60
484501 PRIVATE VENTURE	47,691.00-	2,899.63-	14,037.15-	29.43		33,653.85-
484502 RESTITUTION PAID-OFFENDER		457.60-	19,478.32-			19,478.32
484503 TUITION REPAYMENT			1,030.22-			1,030.22
484504 FEES CHARGED TO MEMBERS		31,640.43-	127,405.45-			127,405.45
484508 FEES FROM DROP MEMBERS		1,173.58-	4,840.83-			4,840.83
484509 ADMIN PROCESSING FEE PENALTY			150.00-			150.00
484541 XEROX COPIES		.60-	9.90-			9.90
484545 SHIPPING - REVENUE		35.68-	183.66-			183.66
484546 HANDLING - REVENUE		4.60-	26.45-			26.45
484547 REBATE-PROCUREMENT CARD			22,351.62-			22,351.62
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC			50,215.66-			50,215.66
484800 ROYALTY REVENUE		123,571.57-	2,137,348.25-			2,137,348.25
484900 OTHER PRIVATE SOURCES	8,040.00-	15,363,891.08-	42,243,846.65-	525,420.98		42,235,806.65
484901 INDUSTRY ASSESSMENT		477,290.33-	1,965,315.13-			1,965,315.13
484902 LOGO SIGNS		1,985.71-	54,695.52-			54,695.52
484903 TOURIST DIRECTIONAL SIGNS		191.76-	1,398.96-			1,398.96
484904 ROADSIDE MEMORIALS			100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,199.28-	8,710.53-			8,710.53
485100 FINES FORFEITS & PENALTI		114,159.73-	474,954.97-			474,954.97
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485102 USF LATE HANDLING FEE		700.00-	2,425.00-			2,425.00
485104 PROPERTY DAMAGES		206,119.30-	911,963.27-			911,963.27
485105 OTHER FINES FORFTS PENLTS		800.00-	800.00-			800.00
485120 DOMESTIC CORP TAX PENALTI	3,300.00	1,686.89-	6,624.77-	200.75-		9,924.77
485121 RESTORATION	7,000.00	6,510.00-	35,509.91-	507.28-		42,509.91
485122 LATE PAYMENT PENALTY	4,496.00-	2,048.00-	2,672.00-	59.43		1,824.00-
485130 BOOTH PERMIT LATE FEE	900.00	185.00-	900.00-	100.00-		1,800.00

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485140 LATE FEE	1,500.00	330.00-	1,720.00-	114.67-		3,220.00
485150 LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151 RESTORATION-INSTRUCTOR		35.00-	70.00-			70.00
485160 LATE FEE			30.00-			30.00
485191 PROPERTY DAMAGES			1,155.00-			1,155.00
485910 OTHER FINES, FOR & PENALTY	17,500.00		875.00-	5.00-		18,375.00
486100 LOAN INTEREST		3,163.11-	7,342.14-			7,342.14
486200 CONTRIBUTIONS	774,707.00-	72,742.00-	293,899.50-	37.94		480,807.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,367.85-	5,365.34-	37.00		9,134.66-
486300 CLEARING ACCOUNT		35,014,776.93	22,322,086.50-			22,322,086.50
486301 SECURITY DEPOSITS		17,573.50-	28,759.21		162,303.71	191,062.92-
486302 AMEX CLEARING		3,145.62-	3,779.57			3,779.57-
486351 NSF ITEMS SUSPENSE		263,475.47	1,154,176.80			1,154,176.80-
486400 CASH OVER ADJUSTMENT	157.59-	4,570.13-	23,823.72-	15,117.53		23,666.13
486500 MISCELLANEOUS ADJUSTMENT	100.00-	34,041,685.58-	44,763,221.02-	*****		44,763,121.02
486501 UNCLAIMED PROPERTY			500.00-			500.00
486502 ANNUAL EXCHANGE			30.00-			30.00
486599 REVENUE SETTLEMENTS			700.00-			700.00
486600 SEE CHART OF ACCOUNTS		301,256.06-	3,349,036.83-			3,349,036.83
Major Account 480000 Total	23,363,270.94	40,436,075.37-	246,819,497.58-	1,056.44-	162,303.71	270,020,464.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			415,483.25-			415,483.25
491300 SALE - SURP PROP/FIXED ASSET	1,098,822.00-	281,510.53-	637,564.32-	58.02		461,257.68-
491301 DISPOSAL - PROCEEDS		274.30-	566.95-			566.95
491304 SURPLUS PROP VEHICLHE/HEAVY E		131,865.05-	463,474.47-			463,474.47
492100 BOND ISSUANCE			702,200.00			702,200.00-
493100 OPERATING TRANSFER IN	11,825,033.00-	120,869,501.51-	572,581,046.75-	4,842.11		560,756,013.75
493101 TRANS IN-PRINCIPAL/INTERE	500.00-		4,136,871.54-	827,374.31		4,136,371.54
493102 ALLOCATION TRANSFERS IN	500.00-	1,495,002.40-	6,157,848.90-	1,231,569.78		6,157,348.90
493103 NIC TRANSFER IN	250.00-	56,835.00-	333,719.00-	133,487.60		333,469.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	5,285,439.86-	13,187,899.00-	5,275,159.60		13,187,649.00
493106 TRANS IN-DEF R&M FUND			2,750,000.00-			2,750,000.00
493200 OPERATING TRANSFERS OUT	14,307,995.00	67,408,772.29	285,987,447.59	1,998.79		271,679,452.59-
493201 TRANS OUT-PRINCIPAL/INTER		911,928.39	5,378,154.38			5,378,154.38-
493202 ALLOCATION TRANSFERS OUT		1,495,002.40	5,752,276.90			5,752,276.90-
493203 NIC TRANSFER OUT		56,835.00	222,080.00			222,080.00-
493204 TRANS OUT-PLANT IMPROVEME		5,285,439.86	13,186,846.21			13,186,846.21-
493206 TRANS OUT-DEF R&M FUND			2,750,000.00			2,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			10,655,528.00			10,655,528.00-

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Major Account 490000 Total	1,382,640.00	52,962,450.71-	276,029,941.10-	19,963.98-	0.00	277,412,581.10
BUDGETED REVENUE TOTAL	<u>227,230,086.26-</u>	<u>973,308,232.56-</u>	<u>4,417,150,776.15-</u>	<u>1,943.91</u>	<u>162,303.71</u>	<u>4,189,758,386.18</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200	SEE CHART OF ACCOUNTS	31,278,424.42-	141,366,825.25-			141,366,825.25
452251	MV SALES TAX REF-CITIES	5,788,370.90	19,395,850.57			19,395,850.57-
452252	CITY MV SALES REF-T/P	801.03	9,983.63			9,983.63-
452253	ST MV SALES TAX REF-T/P	34,040.08	72,856.97			72,856.97-
452258	CITY MV REFUNDS NE ADV ACT		1,356.02			1,356.02-
452259	STATE MV REFUNDS NE ADV ACT	1,980.00	6,952.06			6,952.06-
452300	LODGING TAX	1,342,789.73-	5,681,407.39-			5,681,407.39
452351	LODGING TAX REF TO COUNTY	1,479,981.31	4,782,548.91			4,782,548.91-
452352	COUNTY LODGING REF-T/P	213.90	419.44			419.44-
452353	ST LODGING TAX REF TO T/P	932.98	1,235.17			1,235.17-
453200	MOTOR VEHICLE FUELS TAX	39,317,905.16-	153,860,157.80-			153,860,157.80
453254	GAS TAX REFUNDS	396,408.00	1,036,322.00			1,036,322.00-
453400	INTERST MOT CARR FUEL TA		112,998.24-			112,998.24
453500	SEVERANCE TAX	58,757.73-	349,435.92-			349,435.92
455126	PREMIUM TAX PREPAYMENT	8,661.00-	5,705,808.00-			5,705,808.00
456402	NAMEPLATE CAPACITY TAX	270,305.45-	1,395,361.20-			1,395,361.20
456452	NP CAP TAX TO COUNTIES	1,322,205.20	2,724,272.65			2,724,272.65-
457100	SEE CHART OF ACCOUNTS		299,374.64-			299,374.64
457103	CANCEL OVERPAY SUSPENSE		24.94-			24.94
457300	SEE CHART OF ACCOUNTS		161,664.45-			161,664.45
457400	SEE CHART OF ACCOUNTS		10,697.30			10,697.30-
Major Account 450000 Total	0.00	63,251,910.09-	280,890,563.11-	0.00	0.00	280,890,563.11

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	770,820.50-	821,193.51-			821,193.51
461101	UCFE REIMB FROM FED PROGRAM		126,114.77-			126,114.77
461102	UCX REIMB FROM FED PROGRAMS		71,475.42-			71,475.42
461103	REIMB FED PROG TRA FUBA		3,903.00-			3,903.00
461108	REIMB FED PROG PUA		8,567,079.00-			8,567,079.00
461109	REIMB FED PROG PEUC		2,243,669.96-			2,243,669.96
461110	REIMBURSE FED PROG EB		143,013,260.06-			143,013,260.06
461500	OP GRANTS - STATE AGENCI	55,030.78-	908,634.21-			908,634.21

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461700 OP GRANTS - OTHER		10,014.77-	150,328.24-			150,328.24
465110 REIMB OF BENEFITS FM LOC			4,124.44-			4,124.44
465130 REIMB OF BENEFITS FM NON			25,456.42-			25,456.42
Major Account 460000 Total	0.00	835,866.05-	155,935,239.03-	0.00	0.00	155,935,239.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		213,341.06-	738,168.37-			738,168.37
471101 SALE OF SERVICES		1,722,787.78-	7,749,134.97-			7,749,134.97
471103 NON RESIDENT TUITION		1,258,446.03-	4,959,573.82-			4,959,573.82
471104 3 CITY S TAX ON MV ADM FE		179,794.80-	600,278.16-			600,278.16
471106 SALE OF SERVICES		167,136.10-	428,271.34-			428,271.34
471107 MISC SERVICES		15,588.83-	51,556.86-			51,556.86
471108 MED/VOC SERV-STATE AG		5,709,490.41-	14,883,912.97-			14,883,912.97
471109 TUITION OTHER		94,008.65-	31,272.70			31,272.70-
471113 POP CAN RECYCLING		513.50-	690.70-			690.70
471140 OTHER STUDENT FEES		84.13	17,703.89-			17,703.89
471179 OTHER SERVICES		7,476.89-	194,357.00-			194,357.00
472100 SALE OF SUP & MAT		278,729.23-	1,309,577.03-			1,309,577.03
472101 MISCELLANEOUS		6,382,810.08-	30,148,872.74-			30,148,872.74
472102 TOKEN SALES		31,832.06-	151,924.30-			151,924.30
472103 NONTAXABLE SALES-SUP/SVC		340,328.29-	1,572,000.39-			1,572,000.39
472105 SALE OF SUP & MAT		31.68-	192.16-			192.16
472108 SPECIAL ORDER REVENUE			6,212.20-			6,212.20
472200 REPROD & PUBLICATIONS			401.65-			401.65
473200 VEHICLE REGIST & PLATE F		4,806,509.56-	20,758,129.37-			20,758,129.37
473201 LICENSE PLATE FEES		8,072.40-	28,741.30-			28,741.30
473205 SAMPLE PLATE FEES			33.00-			33.00
473208 HIGHWAY TRUST SPECIALTY PLATES		14,887.70-	81,395.30-			81,395.30
473210 MESSAGE PLATE		8,079.90-	40,032.80-			40,032.80
473500 FLEET PRORATION FEES		1,268,284.66-	5,659,320.50-			5,659,320.50
474100 GENERAL BUSINESS FEES		29,596.03-	270,427.98-			270,427.98
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		1,634,741.50-	3,426,074.42-			3,426,074.42
Major Account 470000 Total	0.00	24,172,653.01-	93,047,460.52-	0.00	0.00	93,047,460.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,766,896.93-	108,164,950.25-			108,164,950.25

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481108 INVESTMENT INCOME - DROP		166.89-	103,653.46-			103,653.46
481200 GAIN OR LOSS-SALE OF INV		569,663,397.35-	1,938,087,098.56-			1,938,087,098.56
481201 G/L SALE OF INVEST - Mass Mutu		2,073,198.18-	5,980,688.07-			5,980,688.07
481208 GAIN/LOSS SALE INVEST - DROP		132,231.99	264,643.97-			264,643.97
482112 COMMON AG RENT		409,976.84-	9,320,742.09-			9,320,742.09
482113 OIL & GAS RENT		24,489.64-	28,009.64-			28,009.64
482114 SAND & GRAVEL RENT		1,666.50-	2,266.50-			2,266.50
482119 OTHER		708.40-	708.40-			708.40
482120 WIND AGREEMENTS AND RENT		11,452.94-	32,516.94-			32,516.94
482121 URANIUM RENT			4,614.40-			4,614.40
482124 Colorado Minerals Bonus			86,250.02-			86,250.02
482125 SOLAR ENERGY RENT			26,831.04-			26,831.04
483112 COMMERCIAL NET RENT		14,390.21-	57,560.84-			57,560.84
483200 BUILDING & SPACE RENTAL			1,033,376.14-			1,033,376.14
483300 EQUIPMENT LEASE OR RENTA			10,402.40-			10,402.40
483400 OTHER RENTAL REVENUE		564.68-	1,218.73-			1,218.73
483402 UNIV LAND MGT		4.83-	4,446.28-			4,446.28
483403 UNIV-AG LAND MGT			6,766.16-			6,766.16
484100 OPERATING DONATIONS & CO		197,942.83-	476,992.66-			476,992.66
484101 RESTRICTED-DONATIONS		25,233,150.34-	51,338,682.90-			51,338,682.90
484102 RESTRICTED-PROF FEES		59,938.04-	74,069.09-			74,069.09
484103 INDIRECT COST-STATE			45,480.36-			45,480.36
484104 INDIRECT COST-LOCAL		12,036.17-	1,114,249.29-			1,114,249.29
484105 INDIRECT COST-OTHER		249.37-	757.76-			757.76
484106 INDIRECT COST-PRIVATE		11,534,559.95-	41,920,884.74-			41,920,884.74
484300 TRUST PRINCIPAL		24,060.98-	419,988.86-			419,988.86
484400 ESCHEAT MONIES		8,729,622.11-	10,054,321.15-			10,054,321.15
484500 REIMB NON-GOVT SOURCES		11,041,628.40-	27,002,419.23-			27,002,419.23
484800 ROYALTY REVENUE		1,017.07-	1,017.07-			1,017.07
484820 WIND TOWER ROYALTIES			30,600.00-			30,600.00
484822 FEDERAL MINERAL DEPOSIT		1,619.18-	3,530.01-			3,530.01
484823 OIL & GAS ROYALTIES		37,614.95-	129,760.32-			129,760.32-
484824 SAND & GRAVEL ROYALTIES		1,569.70-	7,654.08-			7,654.08
484826 Colorado O & G Royalties			5,525.57-			5,525.57
484828 WATER ROYALTIES		556.41-	718.45-			718.45
484900 OTHER PRIVATE SOURCES		8,566,901.26-	63,837,586.54-			63,837,586.54
484914 PREPAID WIRELESS SURCHRG GROSS		6,895.15	13,001.52			13,001.52-
484972 HISTORICAL TAX CREDIT FEE		172.26-	192.32			192.32-
484989 WORK RELEASE PAY		601,316.19-	2,566,319.95-			2,566,319.95
484991 INMATE PAYROLL		299,376.78-	1,212,418.36-			1,212,418.36
484992 PRIVATE VENTURE PAY		37,108.99-	223,904.22-			223,904.22

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484993 OTHER PAY BY DCS		423.38-	2,966.55-			2,966.55
484995 OTHER PRIVATE SOURCES		5,615.26-	25,632.65-			25,632.65
484996 HOBBY		20.00-				20.00
484998 CONFISCATED		1,671.25-	9,003.21-			9,003.21
485100 FINES FORFEITS & PENALTI		40,999.65-	607,381.94-			607,381.94
485103 USF FINES - COMMON SCHOOL FUND		3,800.00-	19,910.00-			19,910.00
485110 FINES		121,327.96-	195,377.96-			195,377.96
486100 LOAN INTEREST		264,169.93-	915,861.90-			915,861.90
486200 CONTRIBUTIONS		65,298,653.25-	256,231,444.32-			256,231,444.32
486201 PREM PAY- ARRA		185,734.79-	733,182.92-			733,182.92
486202 ROLLOVER CONTRIBUTIONS		120,439.24-	728,259.43-			728,259.43
486203 STATE APPROPRIATIONS			54,839,932.00-			54,839,932.00
486205 DIST & COUNTY COURT FEES		281,274.14-	1,058,281.10-			1,058,281.10
486206 SUPREME COURT FEES		5,964.00-	23,450.00-			23,450.00
486300 CLEARING ACCOUNT		4,182,232.70	16,447,283.95-			16,447,283.95
486400 CASH OVER ADJUSTMENT		102.76-	305.96-			305.96
486500 MISCELLANEOUS ADJUSTMENT		7,289.17-	16,469.64-			16,469.64
486501 REINSTATED FORFEITURES			8,324.73-			8,324.73
Major Account 480000 Total	0.00	717,363,479.31-	2,595,273,998.28-	0.00	0.00	2,595,273,998.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		50.80-	41,554.40-			41,554.40
491312 EASEMENTS		1,000.00-	47,915.00-			47,915.00
491313 CONDEMNATION AWARDS			20,000.00-			20,000.00
492100 BOND ISSUANCE		14,929,922.04-	31,441,220.17-			31,441,220.17
492300 ACCRUED INTEREST BOND IS		6,756,415.08				
493100 OPERATING TRANSFER IN		28,293,056.32-	179,666,427.12-			179,666,427.12
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,604,118.72-			1,604,118.72
493102 TRANSFER REVENUE UCX			78,135.55-			78,135.55
493104 TRANS IN-PLANT IMPROVEMEN		50,004.94-	1,067,413.94-			1,067,413.94
493106 TRANSFER REVENUE PUA			8,989,722.00-			8,989,722.00
493107 TRANSFER REVENUE PEUC			2,295,138.96-			2,295,138.96
493108 TRANSFER REVENUE FPUC			148,735,812.06-			148,735,812.06
493109 TRANSFER REVENUE EB			30,929.00-			30,929.00
493112 UNCLAIMED PROPERTY		10,439,121.18-	10,439,121.18-			10,439,121.18
493200 OPERATING TRANSFERS OUT		115,276,796.29	530,915,213.16			530,915,213.16
493202 TRANS OUT-LOAN FUND MATCH			405,572.00			405,572.00
493204 TRANS OUT-PLANT IMPROVEME		51,626.47	1,218,274.49			1,218,274.49
493209 TRANSFER CLEARING TO SUIT			161,664.45			161,664.45
493210 TRANSFER CLEARING TO CONT			30,729.87			30,729.87

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493211 TRANSFER CLEARING TO TRUST			4,670,000.00			4,670,000.00-
Major Account 490000 Total	0.00	67,628,499.68	152,943,945.87	0.00	0.00	152,943,945.87-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>737,995,408.78-</u>	<u>2,972,203,315.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972,203,315.07</u>
STATE REVENUES TOTAL	<u>227,230,086.26-</u>	<u>1,711,303,641.34-</u>	<u>7,389,354,091.22-</u>	<u>3,251.93</u>	<u>162,303.71</u>	<u>7,161,961,701.25</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	<u>2,250.00-</u>	<u>302,499,264.85-</u>	<u>1,931,701,780.83-</u>	*****		<u>1,931,699,530.83</u>
11 CASH RESERVE FUND			<u>10,655,528.00-</u>			<u>10,655,528.00</u>
2 CASH FUNDS	<u>64,283,579.79-</u>	<u>225,160,389.11-</u>	<u>926,055,323.82-</u>	<u>1,440.58</u>		<u>861,771,744.03</u>
38 NCCF		<u>86,575.14-</u>	<u>369,659.23-</u>			<u>369,659.23</u>
4 FEDERAL FUNDS	<u>21,132,700.71-</u>	<u>384,680,871.38-</u>	<u>1,223,816,797.32-</u>	<u>5,791.10</u>		<u>1,202,684,096.61</u>
5 REVOLVING FUNDS	<u>141,811,555.76-</u>	<u>60,495,607.04-</u>	<u>323,871,514.40-</u>	<u>228.38</u>	<u>162,303.71</u>	<u>181,897,654.93</u>
BUDGETED REVENUES TOTAL	<u>227,230,086.26-</u>	<u>972,922,707.52-</u>	<u>4,416,470,603.60-</u>	<u>1,943.61</u>	<u>162,303.71</u>	<u>4,189,078,213.63</u>
6 TRUST FUNDS		<u>744,405,012.33-</u>	<u>2,952,924,367.60-</u>			<u>2,952,924,367.60</u>
7 DISTRIBUTIVE FUNDS		<u>6,181,593.80</u>	<u>28,708,032.04-</u>			<u>28,708,032.04</u>
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>738,223,418.53-</u>	<u>2,981,632,399.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,981,632,399.64</u>
STATE REVENUES TOTAL	<u>227,230,086.26-</u>	<u>1,711,146,126.05-</u>	<u>7,398,103,003.24-</u>	<u>3,255.78</u>	<u>162,303.71</u>	<u>7,170,710,613.27</u>