

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/18

<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	881,572,450.68	110,945,140.44	725,826,837.44	82.33	4,931,435.07	150,814,178.17
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	31,254.22	184,339.70	35.35	24,915.96	312,144.34
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	4,243.84	16,538.26	31.32	2,816.02	33,445.72
511106 INTERMITTENT SALARIES	538,038.93	38,850.14	200,777.65	37.32		337,261.28
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	49,935.89	276,008.70	38.96		432,450.96
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	9,870.25	69,129.82	38.78		109,152.74
511152 PERM SAL-WAGES UI NON MONETARY	1,414,384.78	77,623.80	535,665.09	37.87		878,719.69
511153 PERM SAL-WAGES UI APPEALS	326,502.65	21,705.10	139,206.03	42.64		187,296.62
511154 PERM SAL-WAGES UI WAGE RECORDS	357,597.55	14,035.32	137,585.36	38.47		220,012.19
511155 PERM SAL-WAGES UI TAX	1,154,602.16	61,580.72	437,336.56	37.88		717,265.60
511156 PERM SAL-WAGES UI BPCU	607,697.94	31,439.24	215,583.54	35.48		392,114.40
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	22,103.91	150,829.64	38.58		240,117.81
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	110,529.99	962,509.34	44.68		1,191,905.33
511159 PERM SAL-WAGES UI TRADE	19,218.10	354.63	7,929.26	41.26		11,288.84
511200 TEMPORARY SALARIES-WAGES	30,312,900.04	9,843,453.83	67,412,623.92	222.39	3,767.06	37,103,490.94-
511240 TEMPORARY SALARIES-WORK		1,887.50	18,827.50			18,827.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	4,291.79	17,046.87	14.93		97,117.99
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	1,056.78	17,195.29	40.33		25,440.80
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI APPEALS	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORDS	68,534.99		7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BPCU	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,430,192.79	3,540,525.66	18,778,184.18	121.70	845,426.41	4,193,417.80-
511301 HOLIDAY WORK - DCS	2,151,900.00	777,140.94	1,668,253.09	77.52	97,787.12	385,859.79
511350 OVERTIME-UI INITIAL CLAIMS		969.82	969.82			969.82-
511352 OVERTIME -NON MONETARY DET		891.38	891.38			891.38-
511356 OVERTIME-UI BPCU		529.94	529.94			529.94-
511358 OVERTIME-UI SUPPORT		569.56	569.56			569.56-
511400 ON CALL PAY	288,842.94	96,279.09	494,354.17	171.15	11,846.32	217,357.55-
511500 SHIFT DIFFERENTIAL PYMT	1,990,408.93	227,462.92	1,395,292.81	70.10	38,082.45	557,033.67
511600 PER DIEM PAYMENTS	488,254.89	21,168.75	197,117.96	40.37	600.00	290,536.93
511700 EMPLOYEE BONUSES	350,106.04	152,905.42	221,718.58	63.33		128,387.46
511800 COMP TIME PAYMENT	1,743,453.78	595,348.48	3,572,381.22	204.90	167,100.71	1,996,028.15-
511900 SUPPLEMENTAL	1,573,186.94	154,130.25	982,818.52	62.47	45,071.59	545,296.83
511998 LEAVE SALARY		353,407.79	1,342,199.08		7,267.38	1,349,466.46-
511999 JOURNAL ALLOCATIONS		353,407.79-	1,342,199.08-		7,267.37-	1,349,466.45
512100 VACATION LEAVE EXPENSE	9,759,178.07	4,250,811.74	28,502,804.81	292.06	447,727.22	19,191,353.96-

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512200 SICK LEAVE EXPENSE	6,023,759.51	2,434,023.95	16,022,020.85	265.98	209,615.85	10,207,877.19-
512300 HOLIDAY LEAVE EXPENSE	5,560,000.98	10,241,156.44	18,848,469.58	339.00		13,288,468.60-
512400 MILITARY LEAVE EXPENSE	118,253.57	13,559.32	186,271.55	157.52	7,583.05	75,601.03-
512500 FUNERAL LEAVE EXPENSE	322,972.72	104,543.87	749,905.40	232.19	5,034.19	431,966.87-
512600 CIVIL LEAVE EXPENSE	77,477.77	6,414.11	64,029.62	82.64	389.51	13,058.64
512700 INJURY LEAVE EXPENSE	85,653.96	16,316.06	133,612.04	155.99	2,697.07	50,655.15-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	3,110.19	16,842.18	103.86		626.18-
512900 UNION ACTIVITY EXPENSE	57,359.00	3,353.03	11,023.96	19.22		46,335.04
512998 SALARY ALLOCATION TO	2,102,685.33	144,197.15	999,236.02	47.52	7,780.27	1,095,669.04
512999 SALARY ALLOCATION FROM	2,102,685.33-	144,197.15-	999,236.02-	47.52	7,780.28-	1,095,669.03-
Personal Services Subtotal	966,822,586.41	143,910,568.31	888,486,746.93	91.90	7,780.28-	71,493,943.88
515100 RETIREMENT PLANS EXPENSE	75,902,382.78	8,522,200.47	53,123,711.14	69.99	516,991.15	22,261,680.49
515101 RETIREMENT PLANS EXPENSE		1,293.80	1,293.80			1,293.80-
515200 FICA EXPENSE	64,994,658.79	7,984,019.98	51,477,893.49	79.20	490,763.69	13,026,001.61
515400 LIFE & ACCIDENT INS EXP	498,008.80	77,039.27	460,167.28	92.40		37,841.52
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	180,653,535.26	21,048,831.98	129,570,163.60	71.72		51,083,371.66
515501 HEALTH INSURANCE NAS	21,650.00	2,050.18	22,580.95	104.30		930.95-
515900 SEE CHART OF ACCOUNTS		4,258,334.76	25,922,460.99			25,922,460.99-
516100 EMPLOYEE RELOCATION	151,185.00	1,545.61	26,719.51	17.67		124,465.49
516200 TUITION ASSISTANCE	396,889.50	49,240.32	5,569,447.97	1,403.27		5,172,558.47-
516300 EMPLOYEE ASSISTANCE PRO	231,757.09	7.43	235,556.69	101.64		3,799.60-
516400 UNEMPLOYM COMP INS EXP	1,058,954.53	16.48	357,024.32	33.71		701,930.21
516500 WORKERS COMP PREMIUMS	10,581,677.79	962,972.60	10,310,639.82	97.44		271,037.97
518998 LEAVE BENEFIT		127,831.35	455,442.86		1,052.51	456,495.37-
518999 LEAVE BENEFIT OFFSET		127,831.35-	455,442.86-		1,052.49-	456,495.35
519100 OTHER PERSONAL SERV EXP	9,850,381.08	27,719.94	80,166.54	.81		9,770,214.54
519300 LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
519898 BENEFITS ALLOCATION TO	917,262.53	51,110.68	519,968.90	56.69	1,128.06	396,165.57
519899 BENEFITS ALLOCATION FROM	917,262.53-	51,110.68-	519,968.90-	56.69	1,128.08-	396,165.55-
Major Account 510000 Total	1,311,184,981.91	186,845,841.13	1,165,645,187.26	88.90	999,974.56	137,690,144.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,492,618.36	1,062,174.86	6,314,841.91	11.81	3,891.17	47,173,885.28
521101 PRESORT ENVELOPES	300,000.00	21,456.32	132,334.63	44.11	.02-	167,665.39
521102 PRESORT FLATS	80,000.00		14,782.99	18.48		65,217.01
521177 F393Y05			.53			.53-
521198 POSTAGE ALLOCATION TO	5,859.99	83.60	3,107.53	53.03		2,752.46

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521199 POSTAGE ALLOCATION FROM	3,059.99-	83.60-	3,107.53-	101.55		47.54
521200 COMM EXP-VOICE/DATA	6,432,378.55	1,140,661.00	6,551,908.91	101.86		119,530.36-
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	1.65	640.74	.15		426,900.26
521291 COM EXPENSE - VIDEO	12,450.00	1,749.20	8,272.95	66.45		4,177.05
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,036.68	86,569.95	2,154,807.66	580.75	63,475.07	1,847,246.05-
521301 FREIGHT LS SEALS	13,512.00	2,074.05	9,776.48	72.35	63.48	3,672.04
521400 DATA PROCESSING EXPENSE	37,462,324.57	3,696,734.89	20,323,926.30	54.25	81,000.00	17,057,398.27
521401 NAVAJO RELATED PHONE CALL	2,050,022.19	250,208.63	1,094,228.95	53.38		955,793.24
521402 EMAIL/DOMAIN CHGS	327,037.00	1,045.29	43,425.70	13.28		283,611.30
521403 WEB ACCESS/DATA EXPS	23,900.00	5,444.01	10,440.05	43.68		13,459.95
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CONFERENCE CALLS	68,895.00	1,986.42	12,415.51	18.02		56,479.49
521406 OCIO SERVICES	182,650.00	85,282.47	114,314.22	62.59		68,335.78
521410 OCIO-VOICE	329,025.59	15,642.74	118,102.21	35.89		210,923.38
521412 Com Expense - Voice/Data	741,258.40	109,473.76	630,019.99	84.99		111,238.41
521420 CIO - COMPUTING	369,340.69	438,734.82	7,138,273.18	1,932.71		6,768,932.49-
521430 OCIO-IM SERVICES	1,551,594.00	141,890.92	805,227.79	51.90		746,366.21
521431 OCIO-SOFTWARE RENEWAL	576.00					576.00
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	165,267.50	1,572,777.25	549.68		1,286,650.25-
521441 OCIO-COMMUNICATIONS	57,100.00	1,433.53	8,508.68	14.90		48,591.32
521450 OCIO-IT CONSULTING	283,014.00	672.79	17,753.03	6.27		265,260.97
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00	8,360.01-	8,690.99	7.24		111,309.01
521460 CIO - ECM		39,300.20	235,674.83			235,674.83-
521470 CIO - PERSONNEL		165,462.36	2,747,371.49			2,747,371.49-
521477 PHONE CALL ALMA-UG4D9X01			63.36			63.36-
521480 CIO - CONTRACT	522,988.00	703,760.66	6,389,826.12	1,221.79		5,866,838.12-
521490 CIO - MISC	114,690.00	1,828.68	36,347.24	31.69		78,342.76
521498 IT ALLOCATION TO	1,226,933.99	101,633.99	368,443.69	30.03		858,490.30
521499 IT ALLOCATION FROM	1,156,143.98-	88,999.44	723,493.86	62.58-		1,879,637.84-
521500 PUBLICATION & PRINT EXPENSE	7,887,908.22	1,605,739.18	11,274,978.71	142.94	285,298.72	3,672,369.21-
521501 PUBLICATION	3,109,900.27	95,721.08	2,137,767.69	68.74	33,062.82	939,069.76
521502 PRINTING	2,182,154.87	190,630.73	1,049,135.69	48.08		1,133,019.18
521503 ADVERTISING	92,826.19	10,844.51	38,350.83	41.31		54,475.36

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521600 ANNUITY & RETIREMENT PAY	50,000.00	450.00	3,502.37	7.00		46,497.63
521700 1099 ROYALTY PAYMENTS		29,679.04	709,938.71			709,938.71-
521800 CASH SHORT ADJUSTMENT	3,211.70	1,131.79	6,409.04	199.55		3,197.34-
521900 AWARDS EXPENSE	211,597.89	27,412.80	238,893.04	112.90	2,008.96	29,304.11-
521901 AWARDS - STAFF	25,438.00	164.40	2,870.15	11.28	1,103.00	21,464.85
521902 AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS		20,162.50	172,596.67			172,596.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,136,017.98	1,701,777.00	15,929,823.18	310.16	31,086.93	10,824,892.13-
522101 STAFF LICENSE FEES	39,863.00	1,277.91	11,806.91	29.62		28,056.09
522103 E-GRANT		5,882.36	5,882.36			5,882.36-
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00		259.00	10.36		2,241.00
522108 WEBSITE	1,200.00		4,021.00	335.08		2,821.00-
522110 PROFESSIONAL DESIGNATION	104,479.00	175.00	16,781.00	16.06		87,698.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 Subscriptions Misc	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 DHS - SAVE PRG	9,846.00	6,950.00	29,400.98	298.61		19,554.98-
522200 CONFERENCE REGISTRATION	2,520,464.88	446,729.92	3,151,258.83	125.03	6,800.00	637,593.95-
522201 CLASS REISTRATION EXP	606,970.05	11,707.72	71,241.21	11.74		535,728.84
522202 CONF REG - NON-CEU'S	340,635.00	1,396.02	40,021.70	11.75		300,613.30
522220 SPONSORSHIPS	57,500.00	10,000.00	27,000.00	46.96		30,500.00
522300 WARDS OF THE STATE EXP	231,350.00	14,959.28	85,934.35	37.14		145,415.65
522400 SUBSISTENCE	10,400.00	422,239.56	2,649,736.93	25,478.24		2,639,336.93-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	44,011.07	732,711.96	769.69		637,515.96-
522600 JOB APPLICANT EXPENSE	372,794.50	97,242.17	606,249.67	162.62		233,455.17-
522601 PRE-EMPLOYMENT PHYSICALS	144,290.00	9,954.80	66,524.80	46.10	160.00	77,605.20
522700 DEFICIENCY CLAIMS	57,630.00		1,096.20	1.90		56,533.80
522800 E-COMMERCE OPER EXP	854,291.94	66,160.65	311,885.80	36.51	4,852.14	537,554.00
522880 WEBSITE SERVICES	2,340.00					2,340.00
522900 EMPLOYEE PARKING EXP	32,329.00	1,559.11	15,412.80	47.67		16,916.20
523000 SEE CHART OF ACCOUNTS	200,952.05	5,934.19	66,134.26	32.91		134,817.79
523100 UTILITIES EXPENSE	1,644,145.91	28,407.59	102,554.85	6.24		1,541,591.06
523101 BUILDING NATURAL GAS	2,715.81	222.20	402.15	14.81		2,313.66
523102 BUILDING ELECTRICITY	50,600.00	995.44	3,080.86	6.09		47,519.14
523103 BUILDING WATER	1,500.00		713.87	47.59		786.13
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,295,387.08	2,006,608.49	14,309,094.53	333.13		10,013,707.45-

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523202 ELECTRICITY	15,791,238.33	1,382,564.67	20,153,175.67	127.62		4,361,937.34-
523203 WATER	1,955,396.76	289,237.63	2,627,946.61	134.39		672,549.85-
523204 SEWER	1,594,345.89	151,657.56	1,003,421.46	62.94		590,924.43
523205 CHILLED WATER INVEST FEE	677,913.47	78,411.71	388,970.86	57.38		288,942.61
523206 COAL	700,000.00		393,889.42	56.27	4,995.46	301,115.12
523207 PROPANE	403,222.13	51,756.54	109,520.83	27.16		293,701.30
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	65,390.59	333,368.91	30.34		765,281.09
523219 OTHER UTILITY	74,594.00	1,985,680.38-	3,729,866.03-	5,000.22-	9,808.21	3,794,651.82
523500 PROMPT PAY INTEREST	333.68	147.04	1,451.62	435.03		1,117.94-
523600 INTEREST EXPENSE	92,450.20	492,375.81	2,118,755.52	2,291.78		2,026,305.32-
524100 RENT EXPENSE-LAND	85,172.00	67,932.84	448,936.96	527.09		363,764.96-
524600 RENT EXPENSE-BUILDINGS	33,425,841.29	4,446,314.96	26,832,961.47	80.28	1,950.00	6,590,929.82
524601 RENT EXPENSE - PARKING	1,000.00	72.50	411.00	41.10		589.00
524603 TOWER SITE LEASE AGREEMENT	112,996.00		23,034.05	20.38	3,334.83	86,627.12
524700 RENT EXP-OTHER REAL PROP	538,554.00	66,232.31	606,200.64	112.56	6,860.50	74,507.14-
524701 RENT EXP-OTHER REAL PROP	5,050.00	3,825.00	18,729.18	370.87		13,679.18-
524744 EXHIBIT SPACE	13,231.00	1,400.00	5,622.37	42.49		7,608.63
524900 RENT EXP-DUPR SURCHARGE	7,676,864.52	726,500.61	4,388,066.43	57.16		3,288,798.09
524998 FACILITIES ALLOCATION TO	952,350.42	86,093.03	431,399.97	45.30		520,950.45
524999 FACILITIES ALLOCATION FROM	952,350.42-	86,093.03-	431,399.97-	45.30		520,950.45-
525100 RENT EXP-OFFICE EQUIP	560,733.01	162,011.84	862,633.05	153.84		301,900.04-
525200 RENT EXP-DATA PROC EQUIP	1,606,169.00	130,156.37	800,891.46	49.86		805,277.54
525400 RENT EXP-COMM EQUIP	178,847.00		317,350.73	177.44		138,503.73-
525500 RENT EXP-OTHER PERS PROP	982,035.58	226,708.14	1,809,894.03	184.30	17,016.88	844,875.33-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	6,175.19	285,095.53	57.09	247,476.80	33,165.53-
525502 FILM & PROGRAM RENTAL		300.00-	58,356.94			58,356.94-
525556 CONSTRUCTION EQUIPMENT	57,855.50	4,682.27	27,341.32	47.26		30,514.18
525598 OFFICE EXP ALLOCATION TO	10,950.00	319.71-	27.42	.25		10,922.58
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	319.71	27.42-	.25		10,922.58-
526100 REPAIRS & MAINT-REAL PROPERTY	15,653,047.19	3,024,856.61	19,592,737.95	125.17	4,976,676.45	8,916,367.21-
526101 BLDG-STRUC MAINT AND REPAIR	46,710,416.96	1,175,562.03	8,043,232.25	17.22	5,171,294.56	33,495,890.15
526102 LAND MAINTENANCE & REPAIR	2,148,669.61	120,845.71	1,907,953.59	88.80	1,266,241.71	1,025,525.69-
526103 REP & MAINT - DIRTWK	100,000.00		179,714.44	179.71	288,014.86	367,729.30-
526104 REP & MAINT - CONSERV	494,107.08	36,732.56	370,157.00	74.91	24,750.70	99,199.38
526105 REP & MAINT - MISC	151,000.00	27,752.62	173,465.63	114.88		22,465.63-
526106 REP & MAINT - PRESCRIBED BURNS	50,982.00	38,452.98	685,850.09	1,345.28		634,868.09-
527100 REP & MAINT-OFFICE EQUIP	1,201,079.73	280,412.83	1,256,479.65	104.61	39,669.84	95,069.76-
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,927,668.49	504,883.79	3,350,408.09	85.30	177,358.06	399,902.34
527201 R & M CONT-MOTOR VEH	5,000.00					5,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,325.00	291.16	1,016.95	43.74		1,308.05

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527300 REP & MAINT-MEDICAL EQUI	199,150.00	102,885.70	1,296,877.81	651.21	3,271.01	1,100,998.82-
527301 MEDICAL EQUIPMENT	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	614,746.00	29,961.53	790,333.27	128.56	8,478.66	184,065.93-
527402 MICROFILM CHARGES	1,800.00		1,026.24	57.01		773.76
527500 REPAIRS & MAINT-COMM EQUIP	566,233.65	249,358.76	1,444,857.86	255.17	3,761.83	882,386.04-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	407,321.54	50,789.22	419,211.05	102.92	28,709.61	40,599.12-
527601 REP & MAINT-HOUSE/INST E	7,896.01	9,672.62	16,849.54	213.39		8,953.53-
527700 REP & MAINT-PHOTO/MEDIA	69,913.00	20,624.02	194,080.09	277.60		124,167.09-
527701 REP & MAINT-PHOTO/MEDIA			17,854.01-		118,597.82	100,743.81-
527800 REP & MAINT-OTHER PROPER	1,658,927.66	131,868.32	1,573,632.00	94.86	84,149.07	1,146.59
527801 REP AG SHOP CONST EQUIP	52,900.00	16,590.49-	282,085.88	533.24	91,158.00	320,343.88-
527803 REP & MAINT-RES AVIONICS	45,000.00	7,913.16	24,479.51	54.40	1,320.10	19,200.39
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00		20,157.18	62.99		11,842.82
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	23,677.60	207,487.91	45.10	425.00	252,190.11
527900 SEE CHART OF ACCOUNTS	65,534.00	828.61	11,842.60	18.07	5,228.06	48,463.34
527910 SERVER REPAIR & MAINT	29,899.59	11,972.43	80,839.64	270.37	34,149.96	85,090.01-
527920 MIDRANGE EQUIP REPAIR & MAINT			115,683.40			115,683.40-
527930 MAINFRAME COMPUTING EQUIP R &		23,569.66	590,925.87			590,925.87-
527940 DATA STORAGE EQUIP R & M	502,855.00	501.36	66,517.47	13.23		436,337.53
527950 NETWORKING EQUIP R & M	135,960.00	19,849.41	219,141.92	161.18		83,181.92-
527960 VOICE EQUIP REPAIR & MAINT	52,550.00		13,780.49	26.22	54,750.00	15,980.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20	4,500.00	29,252.20	222.41	30,940.00	47,040.00-
527990 RADIO EQUIP REPAIR & MAINT	74,559.00	1,202.82	36,865.04	49.44		37,693.96
527991 INFRAS RADIO EQUIP R&M					1,160.00	1,160.00-
527993 TOWER SHELTER R&M	31,000.00				4,185.00	26,815.00
527994 TOWER GENERATOR R&M	48,000.00		34,748.37	72.39	7,363.47	5,888.16
527995 TOWER HVAC R&M	4,000.00		2,005.60	50.14	240.40	1,754.00
527997 TOWER STRUCTURE R&M	25,000.00	895.21	5,746.46	22.99	15,530.00	3,723.54
531100 OFFICE SUPPLIES EXPENSE	10,222,218.70	851,110.51	8,481,651.04	82.97	354,771.80	1,385,795.86
531101 IT SUPPLIES	82,616.00	4,397.37	24,104.66	29.18		58,511.34
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00	330.39	6,630.83	77.16		1,963.17
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	84,889.07	2,141.16	109,693.02	129.22	35,816.51	60,620.46-
531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,314,353.47	304,236.94	2,884,896.48	39.44	2,342,341.72	2,087,115.27
532101 NON-CAPITALIZED EQUIP	76,417.80	29,749.08	64,750.49	84.73		11,667.31

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532102 NONINV DP HARDWARE<1500	26,784.68		1,712.53	6.39	24,970.65	101.50
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00	647.00	4,481.36	24.22		14,018.64
532105 NONINV PRINT EQUIP<1500		59.40-	59.40-		226.84-	286.24
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	25,716.56	186,540.12	48.64	239.88	196,721.00
532200 PERSONAL COMPUTING EQUIP	718,662.88	42,670.18	340,591.27	47.39	56,980.08	321,091.53
532240 DATA STORAGE EQUIP	27,506.04	1,242.72	14,834.27	53.93	13,527.38	855.61-
532250 NETWORKING EQUIP	551,520.00	257,226.77	952,871.12	172.77	54,769.20	456,120.32-
532260 VOICE EQUIP	56,629.00	5,706.93	67,030.24	118.37	17,967.42	28,368.66-
532270 WIRELESS PHONE EQUIP	1,011.00	55.94	4,710.52	465.93		3,699.52-
532280 VIDEO EQUIP	124,230.76	3,771.24	61,526.00	49.53	17,570.95	45,133.81
532290 RADIO EQUIP	196,536.12	44,387.93	149,320.64	75.98	3,883.35	43,332.13
533100 HOUSEHOLD & INSTIT EXP	3,644,230.06	533,315.18	3,379,360.04	92.73	464,725.14	199,855.12-
533101 CLOTHING EXPENSE	670,825.19	64,657.87	270,139.27	40.27	48,657.30	352,028.62
533102 ATTENDS & DISPOSABLE ITEMS	1,289,075.00	88,244.68	715,872.11	55.53	100,595.52	472,607.37
533103 CLEANING SUPPLIES	785,618.00	74,820.43	583,589.20	74.28	38,076.06	163,952.74
533104 FOOD SERVICE SUPPLIES	335,762.00	33,176.55	184,403.43	54.92	3,574.69	147,783.88
533105 INMATE PERSONAL SUPPLIES	4,500.00	382.13	670.27	14.89		3,829.73
533106 STAFF CLOTHING	406,425.00	34,815.19	286,458.19	70.48	66,549.92	53,416.89
533107 CELL/DORM SUPPLIES	329,086.00	54,176.95	242,017.46	73.54	46,571.61	40,496.93
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	784.73	11,470.85	46.53	1,936.53	11,242.62
533110 STAFF CLOTHING -FOOD SER	16,000.00	812.93	8,627.36	53.92	1,582.31	5,790.33
533111 staff Clothing - Other Class	27,500.00	477.07	10,732.26	39.03	1,652.07	15,115.67
533132 SANITATION/JANITORIAL	449,611.91	13,156.06	232,897.47	51.80	6,087.10	210,627.34
533133 FOOD SERV INSTITUTIONAL	516,313.26	11,259.64	326,322.33	63.20		189,990.93
533135 CLEANING SUPPLIES	1,000.00		266.69	26.67		733.31
533900 FOOD EXPENSE	4,544,836.84	1,712,347.41	10,552,798.30	232.19	23,874.82	6,031,836.28-
533901 NUTRITIONAL SUPPLEMENTS	2,153,815.00	16,393.15	195,327.61	9.07	423.93	1,958,063.46
533902 FOOD - MEAT		15,665.23	70,827.47			70,827.47-
533903 FOOD - DAIRY		1,139.25	8,636.93			8,636.93-
534500 AGRICULTURAL SUPPLIES EXP	1,607,784.36	285,445.67	4,974,900.52	309.43	408,868.80	3,775,984.96-
534600 ED & RECREATIONAL SUP EX	1,760,506.04	825,065.97	8,277,476.27	470.18	150,859.67	6,667,829.90-
534601 LIBRARY BOOKS	317,647.00	13,918.68	62,771.92	19.76		254,875.08
534602 ENG STUDENT DEBT REIMB	3,550.00	50.00	2,098.97	59.13	3,520.50	2,069.47-
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00				2,768.96	2,708.96-
534700 ENG TECH & COMM SUP EXP	1,915,716.40	54,844.42	423,863.05	22.13	26,336.80	1,465,516.55
534800 CONSTRUCTION & MAINT SUPPLIES	50,715,602.12	3,890,328.75	38,760,312.27	76.43	9,673,924.90	2,281,364.95
534801 CONSTR/MAINT EXP-SCRIBNER	21,114.91	736.12	18,568.92	87.94	171.01	2,374.98
534802 OTHER SUPPLIES-ROUTER	26,500.00		23,875.00	90.09	22,500.00	19,875.00-

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534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,953,948.13	107,916.72	905,035.85	30.64	21,681.50	2,027,230.78
534901 WORKING/CONFERENCE MEALS	99,184.00	685,220.07	5,497,274.48	5,542.50		5,398,090.48-
534902 UNIFORMS	1,500.00		591.10	39.41		908.90
534903 RESALE PAPER SUPPLIES	486,000.00	38,809.68-	80,691.54-	16.60-	29,784.51	536,907.03
534904 CI SHOP SUPPLIES	258,800.00	14,507.72	130,727.31	50.51	11,991.22	116,081.47
534905 SMALL TOOLS	40,800.00	4,849.34	24,656.51	60.43	991.63	15,151.86
534906 RAW MATERIALS	8,203,757.11	247,617.13	2,238,332.68	27.28		5,965,424.43
534907 SECURITY SUPPLIES	520,711.81	76,423.79	435,179.79	83.57	20,804.46	64,727.56
534908 LAW BOOKS	63,100.00	5,493.95	34,998.55	55.47	2,053.91	26,047.54
534909 OPERATIONAL SUPPLIES	491,500.00	28,929.64	210,112.65	42.75	11,179.52	270,207.83
534911 SPIRIT PLATES	80,000.00	1,976.02	8,631.34	10.79		71,368.66
534920 2017 PLATES	2,438,259.82	166,793.20	769,547.66	31.56		1,668,712.16
534930 STICKERS	110,000.00	20,823.50	64,218.25	58.38		45,781.75
534946 RESALE ITEMS	593,293.96	24,426.90	362,068.16	61.03		231,225.80
534947 LAW ENFORCEMENT SUPPLIES	449,612.33	21,910.19	167,998.44	37.37	15,056.82	266,557.07
534948 NONEXPENDABLE PROPERTY	223,966.76	84.90	94,526.00	42.21	290.68	129,150.08
534950 COMPUTER HARDWARE <1500	165,710.00		113.94	.07		165,596.06
534951 FOOD SERVICE - STAPLES	4,053,799.00	326,939.14	2,432,816.34	60.01	68,609.36	1,552,373.30
534952 FOOD SERVICE - MEAT			9,304.54		176.76	9,481.30-
534953 FOOD SERVICE - DAIRY			2,815.85		542.96	3,358.81-
535100 MEDICAL SUPPLIES	4,206,018.57	804,046.48	4,886,600.89	116.18	97,954.43	778,536.75-
535101 MEDICAL SUPPLIES-OTHER	1,135,141.00	80,395.68	481,453.20	42.41	61,611.52	592,076.28
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	17,952.94	176,372.66	35.23	14,748.91	309,491.43
535104 DRUGS	8,242,001.00	408,379.82	2,498,398.48	30.31	75,583.60	5,668,018.92
535106 PRESCRIPTIONS - COUNTY	45,000.00	2,617.65	11,699.51	26.00	725.27	32,575.22
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	680.16-	21,427.46	21.28		79,267.53
535199 SUPPLIES ALLOCATION FROM	100,694.99-	680.16	21,427.46-	21.28		79,267.53-
537100 LABORATORY SUP EXP	2,561,139.37	1,955,634.51	12,345,969.55	482.05	117,984.54	9,902,814.72-
537172 EQUIPMENT REPAIR PARTS	2,127.00	5.34	775.12	36.44		1,351.88
538100 VEHICLE & EQUIP SUPP EXP	2,852,104.57	350,877.48	2,904,995.23	101.85	35,111.62	88,002.28-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	10,023,094.50	1,070,522.46	5,176,971.81	51.65	3,920.12	4,842,202.57
538102 MOTOR OIL	582,405.69	38,517.28	320,961.43	55.11	57.26-	261,501.52
538103 OTHER LUBRICANTS	968,782.37	29,981.33	103,980.47	10.73	616.68	864,185.22
538104 TIRES & TUBES	630,013.26	23,864.13	187,032.85	29.69	22,332.07	420,648.34
538105 MISC REPAIR PARTS & ACCESSORIE	6,205,359.52	568,772.29	3,091,859.68	49.83	160,604.68	2,952,895.16
538110 TIRE AND TITLE FEE	2,600.00	32.00	393.00	15.12		2,207.00
538111 BULK EHT10 FUEL	8,600.00		35,580.00	413.72		26,980.00-
538115 GASOHOL	441,000.00	28,950.37	224,198.77	50.84		216,801.23

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538116 E-85 FUEL	75,000.00	4,054.41	30,229.10	40.31		44,770.90
538118 CNG-FUEL	65,000.00	26.45	371.74	.57		64,628.26
538182 LICENSED MOTOR VEHICLE SUPPLIE	196,805.31	19,966.57	126,901.99	64.48		69,903.32
538183 OIL EXPENSE	4,814.00	218.83	2,245.57	46.65		2,568.43
538184 DIESEL EXPENSE	37,585.00	4,370.55	20,459.17	54.43		17,125.83
538185 GASOLINE	16,000.00	1,361.82	6,710.36	41.94		9,289.64
538187 TIRES	4,500.00		586.00	13.02		3,914.00
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,154,390.11	27,544,890.40	148.79		9,031,798.64-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	21,015.00	3,141,448.20	41,987,440.70	199,797.48		41,966,425.70-
539300 THIRD PARTY REIMB	12,000.00	477.00	18,818.28-	156.82-		30,818.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	8,654.27-	482.61	47.08		542.39
539501 PURCHASING CARD CLEARING		82,600.42-	220.14-			220.14
539900 SEE CHART OF ACCOUNTS	2,524,203.54	9,576.52	86,201.63	3.42		2,438,001.91
539951 PURCHASES FOR RESALE		3,929,788.61	23,974,995.09			23,974,995.09-
541100 ACCTG & AUDITING SERVICES	5,562,986.03	357,160.65	3,748,369.46	67.38		1,814,616.57
541101 ACCTG & AUDITING SERV>25000	18,365.00		27,200.00	148.11		8,835.00-
541200 PURCHASING ASSESSMENT	849,134.00		735,869.00	86.66		113,265.00
541400 HRMS ASSESSMENT	736,393.42	59.50	511,451.30	69.45		224,942.12
541500 LEGAL SERVICES EXPENSE	3,821,783.57	224,657.76	1,220,694.73	31.94	15,153.50	2,585,935.34
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	4,725.00	24,848.75	14.13		151,067.71
541600 GROSS PROCEEDS LEGAL EXP	139,733.50	1,800.00-	59,196.94	42.36	2,010.00	78,526.56
541700 LEGAL RELATED EXPENSE	4,363,508.30	19,777.79-	458,659.14	10.51	172.50	3,904,676.66
541800 LEGAL SERV - EMPLOYEE REIMBURS		609.67	4,869.80			4,869.80-
541801 VERIFICATION EXPENSE	275.00		125.00	45.45		150.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,555,108.04	168,155.32	1,828,896.21	40.15		2,726,211.83
542103 SOS CORR OFFICER INTERN	161,500.00	23,668.94	263,268.68	163.01		101,768.68-
542190 SOS TEMP SERV - IT STAFF	283,655.72	88,554.52	404,968.54	142.77		121,312.82-
542200 TEMP SERV - OUTSIDE	2,176,174.00	197,939.41	1,226,897.30	56.38	4,773.37	944,503.33
542202 TEMP SERVICES - MEDICAL		14,639.38	98,195.62		5,839.25	104,034.87-
542500 ENG & ARCH SERVICES	42,330,877.65	3,852,718.84	22,130,420.93	52.28	1,787,530.58	18,412,926.14
542577 ENGR SVCS-SCRIBNER		5,894.00	5,894.00			5,894.00-
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	1,609,326.49	13,884,532.52	83.43	221,769.66	2,536,236.47
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 Staff Retreat	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	131,485.71	1,292,980.43	33.36	44,586.28	2,537,849.91
543300 IT CONSULTING-OTHER	12,825,464.59	2,840,404.63	11,539,455.15	89.97	61,000.00	1,225,009.44
543301 IT CONSULTING-OTH>25000		674,016.23	3,105,077.28			3,105,077.28-

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543303 IT CONSULTING-UNCSN	400,078.00		134,105.29	33.52		265,972.71
543305 IT CONSULTING-NDE	18,700.00		10,500.00	56.15		8,200.00
543500 MGT CONSULTANT SERVICES	35,057,669.69	2,300,961.25	16,670,051.83	47.55	1,009,215.05	17,378,402.81
543501 Professional Services	398,213.60		71,370.00	17.92		326,843.60
543502 ARCHITECTURAL	269,769.40		30,678.33	11.37		239,091.07
543510 CONTRACTUAL SERVICES SPECIALS	71,631.18	1,815.94	1,822.92	2.54		69,808.26
543600 SEE CHART OF ACCOUNTS	1,360,727.00	162,908.88	1,474,665.20	108.37	8,368.50	122,306.70-
544100 PHYSICIAN SERVICES	2,562,174.00	144,251.46	1,002,712.06	39.14	12,500.00	1,546,961.94
544101 PHYSICAL THERAPY CONTRACT	373,750.00	60,758.36	225,780.56	60.41	3,160.44	144,809.00
544102 GLASSES DENTURES APP	274,450.00	1,362.72	5,906.84	2.15		268,543.16
544200 NURSING SERVICES	2,825,000.00	571,778.63	2,621,775.57	92.81	155,335.61	47,888.82
544300 PSYCHOLOGICAL SERVICES	1,976,120.00	171,833.48	1,109,451.01	56.14	18,660.70	848,008.29
544302 MENTAL HEALTH SERVICE		78,453.75	600,692.08			600,692.08-
544400 HOSPITAL SERVICES	1,319,785.31	8,035.21	429,751.48	32.56	400.02	889,633.81
544500 PHARMACY SERVICES	569,100.00	25,394.43	218,490.09	38.39	12,964.08	337,645.83
544600 OPTICAL SERVICES	221,400.00	17,981.66	95,144.61	42.97	54.54	126,200.85
544700 AUDIOLOGY SERVICES	14,250.00		794.55	5.58		13,455.45
544800 AMBULANCE SERVICES	53,500.00	2,794.50	30,410.12	56.84		23,089.88
544900 DENTAL SERVICES	1,008,764.00	72,502.60	324,997.65	32.22	15,451.96	668,314.39
545000 LABORATORY SERVICES	3,109,202.75	816,034.35	3,677,967.78	118.29	20,930.83	589,695.86-
545001 RADIOLOGICAL SERVICES	150,000.00	4,000.00	18,663.51	12.44	806.00	130,530.49
545100 CITY/COUNTY HEALTH DEPT	87,272.00	14,257.05	20,197.05	23.14		67,074.95
545200 MEDICAL ASSESSMENT SERV	67,746,705.47	108,800.69	1,171,354.78	1.73	352,654.29	66,222,696.40
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	15,390.25	71,315.25	83.54	890.00	13,161.75
545204 CO-OCCURRING EVALUATION	300,000.00	72,897.16	242,275.72	80.76		57,724.28
545207 PSYCHOLOGICAL EVALUATION		19,222.84	88,693.62			88,693.62-
545208 MENTAL STATUS EXAM (MSE)		198.00	596.00			596.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		815.00	5,265.21			5,265.21-
545210 SH RISK ASSESSMENT		16,995.69	81,996.40			81,996.40-
545211 MEDICATION MANAGEMENT		189.00	617.50			617.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,916.00	6,301.00			6,301.00-
546800 VETERINARY SERVICES	806,085.72	93,607.04	290,102.81	35.99	6,545.60	509,437.31
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00	750.00	750.00	75.00		250.00
546900 OTHER MEDICAL SERVICES	514,400.00	31,157.20	197,078.59	38.31	5,085.00	312,236.41
546901 SHORT TERM RESIDENTIAL		230,559.00	1,283,903.20			1,283,903.20-
546902 SA INTENSIVE OUTPATIENT		107,088.95	514,497.63			514,497.63-
546903 SA OUTPATIENT SERVICES		133,231.21	611,401.67			611,401.67-
546906 SA THER. GROUP HOME			57,120.00			57,120.00-
546912 MH THER. GROUP HOME		40,528.00	148,413.00			148,413.00-
546913 MH THER. GROUP HOME & BD		11,837.00	25,454.00			25,454.00-

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546914 YSH THER. GROUP HOME		33,963.30	172,458.09			172,458.09-
546915 YSH THER. GROUP HOME & BD		26,280.00	105,558.00			105,558.00-
546916 HOSP PSYCH RES.TMT FAC		571,245.85	3,257,073.71			3,257,073.71-
546917 SPEC PSYCH RES.TMT FAC		86,975.98	246,508.98			246,508.98-
546920 YSH INTNSIVE OUTPATIENT			6,455.75			6,455.75-
546922 MH OUTPATIENT SRVS		27,228.43	178,386.40			178,386.40-
546923 SH OUTPATIENT		12,080.24	69,358.45			69,358.45-
546926 MULTISYSTEMIC THERAPY	94,740.00	42,316.02	238,553.51	251.80		143,813.51-
546927 COMM TREATMENT AIDE		44.00	792.00			792.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD		11,125.00	49,751.00			49,751.00-
546935 SEX OFFENDER POLYGRAPH			435.00			435.00-
546938 MH CO-OCCURRING SHORT TERM RES		33,088.50	140,126.50			140,126.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		95,420.00	409,140.00			409,140.00-
547100 EDUCATIONAL SERVICES	11,813,563.26	2,042,298.17	6,579,207.52	55.69	77,083.54	5,157,272.20
547101 MEDIA/ADVERTISING SERV	891,802.47	209,004.46	3,434,254.43	385.09	11,592.87	2,554,044.83-
547300 INTERPETER SERVICES	1,318,165.89	113,393.44	693,861.33	52.64	620.50	623,684.06
547400 SEE CHART OF ACCOUNTS	23,000.00		20,920.00	90.96		2,080.00
547401 SHELTER CARE		376,890.00	2,184,540.00			2,184,540.00-
547403 FOSTER CARE		259,174.18	935,163.30			935,163.30-
547407 RESPITE CARE		138.00	2,553.00			2,553.00-
547408 INDEPENDENT LIVING		13,680.00	68,100.00			68,100.00-
547410 INTENSIVE FAMILY PRESERVATION		103,200.00	590,375.00			590,375.00-
547411 JUSTICE WRAP AROUND		11,901.48	82,287.50			82,287.50-
547412 FAMILY PARTNER		3,120.00	11,700.00			11,700.00-
547413 FAMILY SUPPORT WORKER		92,768.00	615,540.00			615,540.00-
547414 TRACKER		8,150.00	45,950.00			45,950.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE		695.25	10,985.25			10,985.25-
547418 DAY REPORTING		77,752.50	600,665.26			600,665.26-
547419 EVENING REPORTING		35,232.22	152,309.14			152,309.14-
547422 TUTORING-CASE MGT		855.00	20,515.00			20,515.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,500.00	12,300.00			12,300.00-
547427 GEN EDUCATION CLASS		380.00	2,610.00			2,610.00-
547430 BUS PASS		225.00	225.00			225.00-
547433 TRACKER LO/MID INTENSITY		134,280.00	638,170.00			638,170.00-
547434 TRACKER HIGH INTENSITY		71,235.00	411,280.00			411,280.00-
547435 EM-CELLULAR		602.00	6,454.00			6,454.00-
547436 EM-GPS		129,840.00	624,300.00			624,300.00-
547437 CAM		50,773.80	346,024.08			346,024.08-
547439 RELATIVE/KINSHIP HOME ASSES.		1,025.00	3,275.00			3,275.00-

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547440 TRANSPORTATION NEW MODEL		99,164.20	470,119.95			470,119.95-
547441 EM - SARPY		21,054.00	114,939.00			114,939.00-
547443 TRANSPORTATION MILEAGE		6,477.56	46,410.33			46,410.33-
547444 TRANS LIVING W/ PROG		184,740.00	1,257,415.00			1,257,415.00-
547445 Trans Living no Prog		2,800.00	36,615.00			36,615.00-
547446 Halfway House		10,182.00	34,034.00			34,034.00-
547451 GROUP HOME A		552,164.62	2,893,673.22			2,893,673.22-
547452 GROUP HOME B		396,140.00	1,867,504.14			1,867,504.14-
547456 STAFF DETENTION		58,200.00	659,320.00			659,320.00-
547457 SECURE DETENTION		525,857.72	2,539,869.32			2,539,869.32-
547500 MAILING SERVICES	61,869.88	8,248.05	61,875.23	100.01	37.54-	32.19
547598 SERVICES ALLOCATION TO	1,567,919.00	145,887.51	427,801.68	27.28		1,140,117.32
547599 SERVICES ALLOCATION FROM	1,567,919.00-	145,887.51-	427,801.68-	27.28		1,140,117.32-
547901 JANITORIAL SERVICES	115,100.00					115,100.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	32.00	22,733.97	34.98	.01	42,266.02
547906 VERIFICATIONS	539,972.00	36,009.70	156,058.68	28.90	8,214.70	375,698.62
547909 PATERNITY ACKNOWLEDGEMENTS		15,740.00	108,045.00		180.00	108,225.00-
547910 AG CONTRACT SERVICES			125,000.00			125,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	6,234.06	805,163.13	1,142.08	129,181.80	863,844.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,075,664.64	511,868.77	6,550,510.83	54.25	28,306.00	5,496,847.81
548501 TREE THINNING/CLEARING	266,950.00	39,665.00	116,537.04	43.66		150,412.96
548502 FACILITY MAINTENANCE	44,588.13	8,022.00	53,976.01	121.05		9,387.88-
548600 PEST CONTROL	179,749.13	20,393.84	102,193.22	56.85	4,646.68	72,909.23
548700 REFUSE/RECYCLING	1,547,446.96	107,180.26	1,063,650.24	68.74	34,982.40	448,814.32
548800 FIRE EXTINGUISHERS	62,179.65	2,139.50	32,748.70	52.67	331.00	29,099.95
548900 WEED CONTROL	980,139.53	37,722.08	684,216.11	69.81	.03	295,923.39
549100 LAUNDRY SERVICES	602,281.47	53,231.51	335,396.21	55.69	3,733.14	263,152.12
549200 JANITORIAL/SECURITY SERVICES	4,377,703.84	579,033.12	3,192,136.23	72.92	92,722.69	1,092,844.92
549201 JANITORIAL SERVICES	4,500.00	278.00	4,145.00	92.11		355.00
549202 RUG RENTAL SERVICES	1,100.00	36.86	331.74	30.16		768.26
549203 SECURITY ALARM SERVICES	450.00	419.40	419.40	93.20		30.60
549300 UNIFORM SERVICES	6,750.00	162.18	1,352.30	20.03		5,397.70
549500 HAZARDOUS WASTE DISPOSAL	310,295.00	24,753.91	124,416.01	40.10	1,747.30	184,131.69
549600 CONSTRUCTION SERVICES	2,021,127.60	337,815.50	380,112.71	18.81		1,641,014.89
549700 TELEPHONE SERVICES			332.87			332.87-
550101 ADMINISTRATIVE SUBGRANTS	11,579,659.00	2,647,538.85	11,517,150.79	99.46		62,508.21
552102 MEMBERS WAGES	32,821.00	1,502.48	11,143.45	33.95		21,677.55
552103 MEMBERS LOSSES	15,000.00		603.45	4.02		14,396.55
554100 SEE CHART OF ACCOUNTS	6,586,750.43	307,857.60	2,481,862.13	37.68	85,006.58	4,019,881.72

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554101 DATA SERVICES- NN AGGREGATION	140,804.00	10,795.00	53,975.00	38.33		86,829.00
554110 VOICE SERVICES	7,525,960.43	318,630.29	2,303,593.41	30.61	306,826.26	4,915,540.76
554120 WIRELESS PHONE SERVICES	542,000.00	224,254.71	2,048,958.59	378.04	612,799.31	2,119,757.90-
554130 VIDEO SERVICES	9,038.00	349.85	2,404.09	26.60		6,633.91
554140 RADIO SERVICES	20,250.00	270.00	840.00	4.15		19,410.00
554141 RADIO SERV - FREQ COORD ONLY			2,500.00			2,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA					4,266.00	4,266.00-
554150 CABLING SERVICES	500.00	9,221.12	404,313.24	80,862.65	70,799.86	474,613.10-
554160 DATA CENTER HOSTING SERVICES	518,300.00	54,083.33	1,643,612.02	317.12	25,492.00	1,150,804.02-
554170 CLOUD-SVS		984.28	3,444.98		46,341.56	49,786.54-
554900 OTHER CONTRACTUAL SERVICE	735,393,110.69	8,162,451.68	63,513,044.70	8.64	1,232,463.50	670,647,602.49
554901 MGMT CONSULTANT SVS	5,641,232.88	124,523.51	1,529,918.99	27.12	6,726.21	4,104,587.68
554902 OTHER CONTRACTUAL SERVICES	1,505,827.00	139,686.80	956,699.78	63.53		549,127.22
554903 RENTAL/MTNCE CONTRACT-DAS	9,885,114.52	3,331,115.03	21,339,220.12	215.87		11,454,105.60-
554904 JAIL CONTRACTS	14,003,600.00	879,277.57	5,766,101.94	41.18	3,784.00	8,233,714.06
554905 OTHER STATE AGENCIES	800,000.00	23,898.40	128,313.11	16.04		671,686.89
554906 OUTSIDE STATE AGENCIES			28,280.60		.30	28,280.90-
554908 County Jail Daily Amt		382,490.00	1,217,177.00			1,217,177.00-
554927 MEDIATORS	5,393.00		5,098.46	94.54		294.54
554928 LEGAL ASSISTANCE	42,095.00	3,849.13	18,511.15	43.97		23,583.85
554929 CLINIC FINANCIAL COUNSELING	9,641.00		7,293.94	75.66		2,347.06
554931 DRIVERS/READERS		2,320.75	21,645.38		16,323.50	37,968.88-
554934 ADMIN OVERHEAD	51,642.00		10,591.00	20.51		41,051.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,157,841.54	436,462.47	1,572,752.09	12.94	201,093.50-	10,786,182.95
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,272,362.32	355,123.29	7,310,620.91	71.17	163,187.76	2,798,553.65
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,498,594.52	288,579.39	1,471,279.61	98.18	193,734.28	166,419.37-
555320 COTS DEVELOPMENT	12,168,297.35	1,372.64	521,692.50	4.29	3,789,288.00	7,857,316.85
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71		29,152.72-
555340 COTS MAINTENANCE	11,974,664.97	864,345.18	13,676,879.58	114.22	3,000,556.84	4,702,771.45-
555410 CUSTOMIZED LICENSE FEES	2,899,214.00	24,164.00	938,718.48	32.38	10,105.00	1,950,390.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50	25,600.00	324,767.50	296.23	16,252.50	231,385.50-
555430 CUSTOMIZED INSTALLATION	87,870.00		12,660.00	14.41	5,500.00	69,710.00
555440 CUSTOMIZED MAINTENANCE	994,537.15	27,577.03	1,261,565.33	126.85	129,737.39	396,765.57-
555441 CUSTOMIZED MAINTENANCE>25000		33,818.25	98,941.25			98,941.25-
555510 SAAS SUBSCRIPTION FEES	1,172,470.50	114,666.26	5,709,499.33	486.96	1,163,605.70	5,700,634.53-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	2,046.08	2,139,834.88	26.92		5,809,148.93
555540 SAAS MAINTENANCE	891,204.00	25,247.76	494,423.16	55.48	64,346.06	332,434.78

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556100 INSURANCE EXPENSE	8,982,566.86	1,956,492.73	12,651,353.61	140.84		3,668,786.75-
556101 INSURANCE - REBILL	111,347.00	11,096.00-	111,149.50	99.82		197.50
556200 TORT PREMIUMS	1,343.03		902.03	67.16		441.00
556201 PROPERTY LOSS/CLAIMS	65,511.11	4,810.95	46,605.84	71.14		18,905.27
556300 SURETY & NOTARY BONDS	80,385.97	311.17	26,572.41	33.06	280.00	53,533.56
557100 PROPERTY TAX EXPENSE	1,101,922.57	4,360.52	5,067.35	.46		1,096,855.22
558100 INVENTORIES FOR RESALE	96,351,669.25	1,625.00	123,485.15	.13		96,228,184.10
559100 OTHER OPERATING EXP	92,025,367.53	1,551,372.17	27,449,077.31	29.83	220,267.52	64,356,022.70
559101 OP EXP - MERCH FEES	31,949,010.31	2,021,030.24	12,240,200.82	38.31		19,708,809.49
559102 OP EXP -NE.GOV	377,400.00	9,141.20	113,942.04	30.19		263,457.96
559103 LOTTERY PROMOTION	4,480,266.00	262,884.97	1,642,888.09	36.67		2,837,377.91
559104 THIRD PARTY-PROP DAMAGE	150.00	20,042.67	79,386.56	52,924.37		79,236.56-
559105 LOTTERY SECURITY	199,329.00	29,957.51	102,149.08	51.25		97,179.92
559106 LOTTERY ONLINE VENDOR EXP	3,850,900.00	266,071.50	2,063,066.58	53.57	5,426.75	1,782,406.67
559107 LOTTERY INSTANT VENDOR EXPENSE	7,996,019.00	614,184.27	3,647,517.25	45.62		4,348,501.75
559109 FED FUNDS PURCHASE PROGRAM	24,740,100.00	20,164.05	105,829.61	.43	21.88	24,634,248.51
559110 OTHER-RECORDS SVC	2,500.00	197.20	1,046.94	41.88		1,453.06
559111 MISC CHARGES, NOT FREIGHT	1,100.00	444.74	846.32	76.94		253.68
559112 DISPUTED CHARGES		234.84	896.06			896.06-
559120 MISC. RETAILER EXPENSE	4,685.55		870.00	18.57		3,815.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	15,656.02	6,239,865.69	40.27		9,254,339.31
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	29,416.46	207,141.61	59.18		142,858.39
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	93,166.86-	559,112.13-	26.75-		2,649,623.13
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 CONTRA CLEARING ACCT - ALLOCAT	8,857,119.48	526.35	25,141.82	.28		8,831,977.66
559199 OPERATING SETTLEMENT	26,406,999.05	526.35-	25,141.82-	.10-		26,432,140.87
559300 SEE CHART OF ACCOUNTS	3,037,538.00	195,566.73	1,350,458.23	44.46		1,687,079.77
559416 LAW ENFORCEMENT & SECURITY	1,210.00	41.04	41.04	3.39		1,168.96
Major Account 520000 Total	1,898,698,748.44	104,548,760.18	798,176,677.64	42.04	43,163,046.51	1,057,359,024.29
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,613,075.46	1,424,416.71	7,608,815.47	99.94	13,090.78	8,830.79-
571101 IN STATE-BOARD/LODGING	640,621.00	36,681.77	284,752.23	44.45		355,868.77
571102 OUT STATE-BOARD/LODGING	144,809.00	8,812.63	79,407.88	54.84		65,401.12

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571103 BOARD & LODGING-FOREIGN	3,500.00	53,671.44	514,536.28	14,701.04		511,036.28-
571104 BOARD & LODGING FSP SCREEN	4,500.00	146.60	3,011.42	66.92		1,488.58
571110 BOARD & LODGING-IN STATE	28,621.00		94.00	.33		28,527.00
571120 B & L-OUT STATE TRAINING	27,326.00					27,326.00
571121 B&L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24			982.60			982.60-
571600 MEALS-NOT TRAVEL STATUS	231,356.80	45,064.31	544,321.12	235.27	40.00	313,004.32-
571800 TAXABLE TRAVEL EXPENSES	1,109.00		6,652.75	599.89		5,543.75-
571900 MEALS-ONE DAY TRAVEL	38,038.81	1,980.83	15,451.91	40.62		22,586.90
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	60.58	714.17	20.36		2,792.83
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,155,696.36	1,117,018.56	6,952,567.50	322.52	84.00	4,796,955.14-
572102 OUT STATE-COMM TRANSPORT	71,039.00	2,244.93	18,046.18	25.40		52,992.82
572103 COMERCIAL FARES-FOREIGN		104,959.47	874,156.16			874,156.16-
573100 STATE-OWNED TRANSPORT	5,060,830.31	592,772.02	3,990,731.77	78.86	404.56	1,069,693.98
573101 IN STATE-STATE TRANSPORT	72,900.00		14,260.90	19.56		58,639.10
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	1,500.00	767.45	1,805.93	120.40		305.93-
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	4,247.50	21,406.01	43.97		27,277.99
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	8,893.64	19,268.58	74.46		6,610.42
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48			519.48-
574500 PERSONAL VEHICLE MILEAGE	3,731,655.16	347,508.75	2,218,478.14	59.45		1,513,177.02
574501 IN STATE-PERS VEH MILEAGE	184,932.13	7,219.43	59,560.92	32.21		125,371.21
574502 OUT STATE-PERS VEH MILEAG	15,761.00	500.30	2,902.12	18.41		12,858.88
574503 MILEAGE ALLOW-FOREIGN		479.25	3,523.15			3,523.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	884,414.00	346,920.09	2,671,683.97	302.09	1,494.76	1,788,764.73-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	2,489.67	26,517.49	414.34	172.82	20,290.31-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		815.89	8.55		8,732.11
574700 VOLUNTEER TRAVEL EXPENSES	261,645.00	8,377.54	31,609.13	12.08		230,035.87
574701 VOLUNTEER TRAVEL		120.27	1,066.51			1,066.51-
575100 MISC TRAVEL EXPENSES	1,367,953.00	65,562.40	341,717.74	24.98		1,026,235.26
575101 IN STATE-MISC TRAVEL EXP	5,444.00	268.42	3,120.82	57.33		2,323.18
575102 OUT STATE-MISC TRAVEL EXP	9,505.00	530.50	2,598.79	27.34		6,906.21
575103 MISC TVL EXP-FOREIGN	500.00	6,383.95	34,082.93	6,816.59		33,582.93-
575104 MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
575198 TRAVEL ALLOCATION TO	178,660.02	9,730.26	41,320.55	23.13		137,339.47
575199 TRAVEL ALLOCATION FROM	178,660.02-	9,730.26-	41,320.55-	23.13		137,339.47-
575200 SEE CHART OF ACCOUNTS	4,811.00	100,529.58-	30,921.74	642.73		26,110.74-
576101 SEN EXP REIMB > 100MI	541,558.00					541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00					94,901.00
Major Account 570000 Total	23,296,125.03	4,087,569.43	26,380,339.68	113.24	15,286.92	3,099,501.57-

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580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE		100,664.82	100,664.82		16,200.00	116,864.82-
581200 BUILDINGS	109,789.00	20,000.00	399,770.87	364.13	325,071.45	615,053.32-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,185,821.43	5,495.07-	69,087.85	.62	16,612.15	11,100,121.43
581800 PLANT EQUIPMENT	940,053.00	9,248.00	271,701.00	28.90	217,530.00	450,822.00
581801 PORTABLE MESSAGE BOARDS					153,961.50	153,961.50-
582100 HEAVY EQUIPMENT	15,870,356.46	1,331,036.12	4,119,603.90	25.96	2,559,652.42	9,191,100.14
582400 MACHINERY & EQUIPMENT	3,627,975.22	373,734.49	2,240,973.09	61.77	2,183,731.10	796,728.97-
582402 SHOP EQUIPMENT	114,840.76	4,349.00	25,968.11	22.61	10,651.77	78,220.88
582404 LAB (M&T) EQUIPMENT	324,575.00	3,451.21	43,526.99	13.41	16,926.36	264,121.65
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00				17,640.00	241,955.00
582406 ENGR & TECH EQUIP	844,931.20	499.99	176,164.09	20.85		668,767.11
582700 SEE CHART OF ACCOUNTS	1,035,751.13	27,706.41	563,293.52	54.39	178,590.26	293,867.35
583000 FURNITURE AND OFFICE EQUIPMENT	2,786,178.61	119,990.76	221,747.50	7.96	152,037.40	2,412,393.71
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583300 COMPUTER EQUIP & SOFTWARE	2,450,093.91	11,530.58	1,798,865.36	73.42	83,397.51	567,831.04
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 server equipment	461,194.64	142,959.96	177,864.08	38.57	11,679.86	271,650.70
583440 DATA STORAGE EQUIPMENT	2,000.00	2,474.80	1,300,816.28	65,040.81		1,298,816.28-
583450 NETWORKING EQUIP	956,300.00		1,007,117.10	105.31	533.00	51,350.10-
583460 VOICE EQUIP	175,000.00	24,649.10	26,907.39	15.38	85,721.64	62,370.97
583470 PERSONAL COMPUTING EQUIPMENT	3,943,031.32	236,232.04	1,870,088.16	47.43	463,910.28	1,609,032.88
583480 VIDEO EQUIP	3,040,726.41	3,535.20	52,982.26	1.74	259,263.62	2,728,480.53
583490 RADIO EQUIP			14,472.75			14,472.75-
583600 COMMUN. & ELECTRONIC EQ	1,149,965.00	40,503.00	426,483.73	37.09	149,206.55	574,274.72
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		34,891.30	116.30	189,664.35	194,555.65-
583710 COTS LICENSE FEES	334,850.00		125,728.32	37.55		209,121.68
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	10,000.00	101,828.00	101,828.00	1,018.28		91,828.00-
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583900 FIXED SITE WIRELESS COMMUN. EQ					1,552.08	1,552.08-
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE			6,450.00		325,809.00	332,259.00-
584200 VEHICLES & VEHICLE EQ	15,722,751.88	2,004,901.00	8,989,434.33	57.17	7,610,638.22	877,320.67-
584500 SEE CHART OF ACCOUNTS		30,219.69	30,219.69			30,219.69-
585100 SEE CHART OF ACCOUNTS	10,000.00		9,700.00	97.00	2,500.00	2,200.00-

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586900 OTHER FIXED ASSETS	7,957,052.64	8,194.25	625,696.99	7.86	507,039.71	6,824,315.94
586901 Photo/Media Equip	121,299.00		55,601.15	45.84	5,295.46	60,402.39
586902 HOUSEHOLD/INSTUT SUPPLIES	84,222.00		17,585.00	20.88	2,882.93	63,754.07
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	2,407.02-	91,707.93	47.65	85,470.82	15,301.25
586905 RECREATIONAL EQUIPMENT					90,010.64	90,010.64-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94				2,339.00	7,754,296.94
587051 INTERNAL REDISTRIB ROADS		64,015.68-	384,217.04-			384,217.04
587400 MASTER LEASE	14,781,296.25	931,154.69	3,712,776.89	25.12		11,068,519.36
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	83,444,262.99	2,709,487.49	18,820,312.82	22.55	2,346,629.14	62,277,321.03
587504 CIP-ENG & ARCH SVS	585,000.00	52,031.89	273,390.83	46.73		311,609.17
587505 CIP-CONTRACTOR PAYMENTS		577,755.50	3,578,727.42			3,578,727.42-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	837,602.00	2,854,738.47	14.27		17,145,261.53
587513 MISC COST OF ROW ACQUISITIONS		6,486.00	169,644.46			169,644.46-
587515 RELOCATION ASSISTANCE	50,000.00	20,000.00	55,916.58	111.83		5,916.58-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	12,011,372.80	267,113,006.63	53.31		233,953,239.37
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	630,613.44	2,134,627.99	99.16	25,085.41	6,915.99-
587541 APPURTENANCES TO HIGHWAYS			35,736.23			35,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00		1,283,876.46	57.66	8,100.00	934,713.54
587800 SEE CHART OF ACCOUNTS	25,000.00	443.40	1,496.85	5.99		23,503.15
588001 LAND		22,658.04	404,558.99			404,558.99-
588002 LAND IMPROVEMENTS		4,648.78	7,539,622.27			7,539,622.27-
588003 BUILDINGS	12,100.00	4,289,166.24	30,138,409.12	249,077.76		30,126,309.12-
588004 EQUIPMENT	237,440.00	7,703,890.92	22,795,055.91	9,600.34		22,557,615.91-
589000 DONATED FIXED ASSETS	100,000.00-	2,340.00-	2,340.00-	2.34		97,660.00-
Major Account 580000 Total	721,587,136.35	34,320,761.84	384,827,195.61	53.33	18,105,333.65	318,654,607.09
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,868,091.12	157,544,499.44	554,242,214.43	27.48		1,462,625,876.69
591101 HANGAR ADV-DAVID CITY	84,511,600.47		294,073.40	.35		84,217,527.07
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	1,037,226.53	2,649,777.26	45.63		3,157,927.74
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	7,207.00	84,101.95	75.80		26,853.13
591106 PROG569 INCITY BUS FED	1,335,767.12	1,229,522.78	6,874,708.14	514.66	734,290.00	6,273,231.02-
592100 ASSISTANCE TO/FOR INDIVIDUALS	611,209,247.97	2,860,001.40	108,762,550.16	17.79	340,245.03	502,106,452.78
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	58,571,604.87	369,673,773.86	10,518.15	34,784,021.73	400,943,168.38-
592102 ASSISTANCE TO/FOR INDIVID		147,026,280.21	876,277,881.87		66,180,149.84	942,458,031.71-
592103 CONTRACT SERVICES		799,092.44	5,038,677.75			5,038,677.75-
592104 PRESCRIBED DRUGS	550,000.00	48,643.85	202,210.40	36.77		347,789.60

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592107 ROOM/BOARD		1,815.00	1,815.00			1,815.00-
592109 ON THE JOB TRAINING	169,999.99	34,432.19	171,529.05	100.90		1,529.06-
592111 ALL OTHER TRAINING	3,582,300.53	53,428.36	934,140.77	26.08		2,648,159.76
592116 WORK EXPERIENCE		49,880.71	277,768.68			277,768.68-
592117 SUPPORTIVE SERVICES	88,049.99	49,226.03	257,112.24	292.01		169,062.25-
592118 CONCURRENT MED EVIDENCE		31,709.64	190,600.96			190,600.96-
592126 ALJ TITLE II MED EVIDENCE		590.00	5,217.40			5,217.40-
592127 ALJ TITLE XVI MED EVIDENCE		827.75	2,535.65			2,535.65-
592135 TRANSPORTATION			511.84			511.84-
592136 MAINTENANCE			2,545.79			2,545.79-
592137 MAINTENANCE IN CENTER			491.05			491.05-
592144 NE BUSINESS ENTERPRISES			3,609.80			3,609.80-
592145 SELF EMPL-STOCKS,MATERIE		128.14	1,028.14			1,028.14-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV			972.51			972.51-
592152 VOC TRAINING DIPLOMA-COM			195.00			195.00-
592153 ON THE JOB TRAINING		180.00	1,359.00			1,359.00-
592157 Grad Deg Col Univ Trn			1,216.67			1,216.67-
592158 AA Deg Comm Jr College			117.00			117.00-
592164 COMPUTER SOFTWARE			212.50			212.50-
592172 UNIFORMS		859.06	2,441.46			2,441.46-
592174 RELOCATION			3,420.09			3,420.09-
592175 MISC CASE SERVICES			49.50			49.50-
592189 Work Basded Learning Experienc			15,784.20			15,784.20-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy			227.45-			227.45
592193 Extended Support SE Youth Dis			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	172,888.49	2,123,827.53	641.73		1,792,874.53-
592211 TITLE II CONSULTATIVE EXAM	1,069,420.78	60,363.03	303,079.49	28.34		766,341.29
592212 TITLE XVI CONSULTATIVE EXAM		56,349.44	294,852.95			294,852.95-
592213 CONCURRENT CONSULTATIVE EXAM		66,408.51	341,848.42			341,848.42-
592214 MEDICAL			170.00			170.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,485.18	14,529.83			14,529.83-
592222 ALJ TITLE XVI CONSULTATIV EXAM		2,359.00	8,007.14			8,007.14-
592231 DRIVERS/READERS		970.75	2,913.39			2,913.39-
592232 READERS ONLY		515.00	2,574.00			2,574.00-
592233 INTERPRETTERS		4,907.00	3,407.80			3,407.80-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		418.71	6,418.50			6,418.50-
592236 MAINTENANCE		433.04	17,533.38		4,126.00	21,659.38-
592237 MAINTENANCE IN CENTER		8,025.93	44,570.18			44,570.18-

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592238 SERVICES TO FAMILY MEMBERS			1,750.00			1,750.00-
592239 Interpreter Language		1,733.19	1,989.39			1,989.39-
592243 Newsline		10,175.25	20,350.50			20,350.50-
592244 NBE Client Purchases		219.00	18,484.31			18,484.31-
592245 SELF EMPLOYMENT IN STOCKS, MAT			3,423.04		3,750.00	7,173.04-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		22,038.23	46,434.16		22,708.97	69,143.13-
592252 VOCATIONAL TRAINING DIPLOMA OR			23,555.35			23,555.35-
592253 ON THE JOB TRAINING			7,200.00-			7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,846.64-			1,846.64
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		22,263.70	80,188.14		18,303.90	98,492.04-
592258 AA Deg Comm Jr College		666.25	8,187.60		.50-	8,187.10-
592261 ADAPTIVE EQUIPMENT		2,090.97	61,538.37		3,599.00	65,137.37-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59
592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592275 MISCELLANEOUS CASE SERVICES		150.00	3,328.42			3,328.42-
592276 JOB SEARCH ASSISTANCE		21.00	21.00			21.00-
592281 Base Acad Ltrcy Training			2.24			2.24-
592282 Job Rdiness Adj Training			671.86		256.00	927.86-
592283 JOB COACHING SE LNG TRM		1,500.00	1,500.00			1,500.00-
592284 Randolph Sheppard Training			613.99			613.99-
592289 Work Basded Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo			1,005.46		18,894.00	19,899.46-
592291 Work Place Readiness training		359.81	40,121.76		1,214.00	41,335.76-
592292 Instruction in Self Advocacy		10,200.00	37,554.63			37,554.63-
592293 Extended Supports to Youth w D	1,667.00		5,390.28	323.35	138.72	3,862.00-
592294 AUXILIARY AIDS & DEVICES			703.71			703.71-
592298 Benefit Cslng			31.50-			31.50
593100 GRANTS	26,600,461.70	615,790.74	8,961,260.97	33.69		17,639,200.73
593101 PERSONNEL		199,911.94	1,053,445.81			1,053,445.81-
593102 Grants - CF	1,939,469.20	41,389.10	488,692.65	25.20		1,450,776.55
593103 STATE GRANT-RED CLOUD	40,200.00	4,720.76	29,164.65	72.55		11,035.35
593104 PAVEMENT PRES-BLMFLD	100,000.00	4,087.67	137,252.57	137.25	6,881.27	44,133.84-
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	17,066.96	78,488.08	26,162.69		78,188.08-
593106 OTHER		112,099.79	618,550.81			618,550.81-
594100 SUBRECIPIENT PAYMENT-SEFA	214,313,179.42	22,773,467.01	165,583,825.83	77.26	211,218.76	48,518,134.83
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,148,146.00	15,455,059.00	63.13		9,026,941.00

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594102 AIP-STATE SHARE-CREIGHTON	120,000.00	13,637.15	78,483.45	65.40		41,516.55
595100 COMNTRACTUAL AID	2,528,114,242.45	5,304,350.95	48,449,836.66	1.92	1,231,026.17	2,478,433,379.62
599100 OTHER GOVERNMENT AID	298,894,589.27	20,103,348.76	199,240,865.27	66.66		99,653,724.00
599101 LOAN FORGIVENESS		157,706.00	923,731.23			923,731.23-
599102 NON-TAXABLE STIPENDS		1,985,183.40	67,493,682.26			67,493,682.26-
599104 HSO RECEIPIENT GOVT AID		113,224.91	3,019,546.72			3,019,546.72-
599105 HSO Subrecipient Govt Aid		79,664.86	2,515,603.31			2,515,603.31-
599161 DISTRIBUTION OF AID	53,135,573.13	1,051,135.82	11,045,008.95	20.79		42,090,564.18
599162 FEDERAL AID	1,142,304.00	72,356.54	479,961.71	42.02		662,342.29
599163 STATE AID	11,259,636.39	388,893.38	3,394,873.36	30.15		7,864,763.03
599300 SEE CHART OF ACCOUNTS	21,524,613.04	4,216,352.35	26,456,561.08	122.91		4,931,948.04-
599304 CREP	1,850,831.50		36,354.00	1.96		1,814,477.50
Major Account 590000 Total	5,913,232,785.36	428,197,230.97	2,485,028,901.80	42.02	103,560,822.89	3,324,643,060.67
BUDGETED EXPENDITURES TOTAL	9,868,071,692.09	758,000,163.55	4,860,058,301.99	49.25	165,844,464.53	4,835,319,249.69

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,095,569.05	70,702,903.66		33,404.16	70,736,307.82-
511200 TEMPORARY SALARIES-WAGES		1,928,296.68	14,881,752.61			14,881,752.61-
511300 OVERTIME PAYMENTS		24,307.84	225,283.59		5,903.51	231,187.10-
511301 HOLIDAY WORK - DCS		1,285.61	2,149.54		196.68	2,346.22-
511500 SHIFT DIFFERENTIAL PYMT		63.45	264.00			264.00-
511800 COMP TIME PAYMENT		27.18	10,318.66		1,939.68	12,258.34-
511900 SUPPLEMENTAL		2,267.20	13,542.40		931.97	14,474.37-
512100 VACATION LEAVE EXPENSE		3,430.33	36,004.52		3,867.79	39,872.31-
512200 SICK LEAVE EXPENSE		1,725.01	9,211.73		1,016.38	10,228.11-
512300 HOLIDAY LEAVE EXPENSE		14,018.27	24,190.78			24,190.78-
512500 FUNERAL LEAVE EXPENSE			120.79			120.79-
Personal Services Subtotal	0.00	13,070,990.62	85,905,742.28	0.00	103,560,822.89	85,953,002.45-
515100 RETIREMENT PLANS EXPENSE		161,990.81	1,080,361.75		3,562.45	1,083,924.20-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		189,793.96	1,370,468.97		3,422.64	1,373,891.61-
515400 LIFE & ACCIDENT INS EXP		2,887.92	17,630.22			17,630.22-
515500 HEALTH INSURANCE EXPENSE		459,031.80	2,873,991.79			2,873,991.79-
515900 SEE CHART OF ACCOUNTS		2,324,266.63	14,057,555.22			14,057,555.22-
516200 TUITION ASSISTANCE		15,577.50-	1,172,710.54			1,172,710.54-

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516400 UNEMPLOYM COMP INS EXP		1.56-	4,772.73			4,772.73-
516500 WORKERS COMP PREMIUMS		1,035.40	94,062.75			94,062.75-
Major Account 510000 Total	0.00	16,194,418.08	106,577,900.66	0.00	103,567,807.98	106,632,145.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,513.09	87,484.44			87,484.44-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		115,850.08	630,652.15			630,652.15-
521300 FREIGHT		43,089.08	522,300.94			522,300.94-
521400 DATA PROCESSING EXPENSE		7,067.63	71,285.77			71,285.77-
521500 PUBLICATION & PRINT EXPENSE		153,920.67	1,210,934.24			1,210,934.24-
521600 ANNUITY & RETIREMENT PAY		57,300,385.14	344,792,539.36			344,792,539.36-
521601 OMAHA ANNUITIES & SINGLE SUMS		24,988.56	526,908.75			526,908.75-
521608 PATROL DROP PAYMENTS		132,677.44-	193,775.14-			193,775.14
521700 1099 ROYALTY PAYMENTS			2,575.88			2,575.88-
521800 CASH SHORT ADJUSTMENT		91.65	476.98			476.98-
521900 AWARDS EXPENSE		4,617.37	24,615.68			24,615.68-
521902 AWARDS EXP - INMATES		704.00	3,295.62			3,295.62-
522000 1099 AWARDS		6,853.00	79,256.97			79,256.97-
522100 DUES & SUBSCRIPTION EXPENSE		251,872.85	3,764,138.10			3,764,138.10-
522101 MAGAZINE SUBSCRIPTIONS		1,409.31	3,542.22		1,374.14	4,916.36-
522200 CONFERENCE REGISTRATION		143,405.87	964,164.75			964,164.75-
522300 WARDS OF THE STATE EXP		3,369.97	9,042.16			9,042.16-
522400 SUBSISTENCE		19,233.35	169,425.43			169,425.43-
522500 EMPLOYEE MOVING EXPENSE		77,105.76-	147,591.43			147,591.43-
522600 JOB APPLICANT EXPENSE		73,645.51	172,343.01			172,343.01-
522800 E-COMMERCE OPER EXP		251.43	1,326.63			1,326.63-
523001 VOLUNTEER MEAL EXPENSE			14.95			14.95-
523201 NATURAL GAS		568.05	1,552.37			1,552.37-
523202 ELECTRICITY		1,197.96	3,384.24			3,384.24-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY		3,211.40	3,367.23			3,367.23-
523600 INTEREST EXPENSE			3,726,982.27			3,726,982.27-
524100 RENT EXPENSE-LAND		3,500.00-	3,746.26-			3,746.26
524600 RENT EXPENSE-BUILDINGS		64,918.26	544,335.06			544,335.06-
524700 RENT EXP-OTHER REAL PROP		15,740.72	239,621.25			239,621.25-
525100 RENT EXP-OFFICE EQUIP		12,592.80	74,574.94			74,574.94-
525200 RENT EXP-DATA PROC EQUIP		554.17	12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		3,000.00	2,507.10			2,507.10-
525500 RENT EXP-OTHER PERS PROP		15,076.42	222,319.82			222,319.82-

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525501 AG CONST & SHOP EQ RENTAL		2,223.01	6,868.71			6,868.71-
525502 FILM & PROGRAM RENTAL		9,575.00	56,056.03			56,056.03-
526100 REPAIRS & MAINT-REAL PROPERTY		111,680.35	1,698,309.72			1,698,309.72-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		4,949.75	40,486.32-			40,486.32
527200 REP & MAINT-MOTOR VEHICL		1,474.96	23,125.00			23,125.00-
527300 REP & MAINT-MEDICAL EQUI		43,225.99	256,722.65			256,722.65-
527400 REPAIRS & MAINT-DATA PROC			778.15			778.15-
527500 REPAIRS & MAINT-COMM EQUIP		529.15	805.21			805.21-
527600 REP & MAINT-HOUSE/INST E			32,380.20			32,380.20-
527700 REP & MAINT-PHOTO/MEDIA		585.00	4,687.51			4,687.51-
527800 REP & MAINT-OTHER PROPER		4,139.29	75,637.85			75,637.85-
527801 REP AG SHOP CONST EQUIP		2,025.99	15,617.52			15,617.52-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	57,149.42	851,446.27	8,641.49		841,593.27-
531200 SEE CHART OF ACCOUNTS			88.00		88.18	176.18-
532100 NON CAPITALIZED EQUIP PU		304.00	119,663.42		1,933.00	121,596.42-
532200 PERSONAL COMPUTING EQUIP			116.59		820.08	936.67-
533100 HOUSEHOLD & INSTIT EXP		15,850.26	415,641.19		3,524.92	419,166.11-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES			72.96			72.96-
533108 CANTEEN RESALE		8,142.71	115,459.81		6,863.96	122,323.77-
533157 CANTEEN RESALE-JULY		505.68	290,059.34		15,218.46	305,277.80-
533158 CANTEEN RESALE-AUG		245.51	339,074.27		7,080.73	346,155.00-
533159 CANTEEN RESALE-SEP		967.34	299,422.45		4,941.33	304,363.78-
533160 CANTEEN RESALE-OCT		19,754.60	342,932.76		6,448.67	349,381.43-
533161 CANTEEN RESALE-NOV		119,739.31	287,265.15		51,925.99	339,191.14-
533162 CANTEEN RESALE-DEC		172,789.02	179,871.78		67,150.34	247,022.12-
533163 CANTEEN RESALE-JAN		35.00	317.74		4,268.10	4,585.84-
533165 CANTEEN RESALE-MAR		75.62	75.62			75.62-
533166 CANTEEN RESALE-APR		9.95	4,083.35			4,083.35-
533167 CANTEEN RESALE -MAY			10,158.76		576.78	10,735.54-
533168 CANTEEN RESALE-JUNE		1,504.40-	186,934.40		3,419.89	190,354.29-
533170 SPECIAL ORDER PURCHASES		133.15	5,403.58			5,403.58-
533900 FOOD EXPENSE		151,089.55	912,160.72		182.79	912,343.51-
534500 AGRICULTURAL SUPPLIES EXP		695.33	70,986.43			70,986.43-
534600 ED & RECREATIONAL SUP EX		180,977.70	1,483,491.91			1,483,491.91-
534601 EDUCATIONAL			4,771.26			4,771.26-
534602 RECREATIONAL		7,334.91	48,842.87			48,842.87-
534603 RECREATIONAL LIBRARY MATERIALS		442.19	4,879.67		11.96	4,891.63-
534604 NON SPORTING EQUIP		5,790.83	34,710.67		3,537.00	38,247.67-

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534700 ENG TECH & COMM SUP EXP		8,453.45	27,879.26			27,879.26-
534800 CONSTRUCTION & MAINT SUPPLIES		312,114.95	1,605,340.64			1,605,340.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	21,100.67	205,586.27	822.35		180,586.27-
534901 SUPPLIES FOR RESALE		117,614.17	994,602.18		748.59	995,350.77-
535100 MEDICAL SUPPLIES		845,967.63	5,899,737.95			5,899,737.95-
537100 LABORATORY SUP EXP		582,228.54	4,343,429.05		3,527.40	4,346,956.45-
538100 VEHICLE & EQUIP SUPP EXP		25,012.62	133,890.16			133,890.16-
539100 INDIRECT COST ALLOWANCE		1,597,255.81	10,109,862.42			10,109,862.42-
539200 DEBT SERVICE EXPENSE			83,806.56			83,806.56-
539300 THIRD PARTY REIMB		797.12	1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		1,633.64	22,260.73			22,260.73-
541100 ACCTG & AUDITING SERVICES		52,362.46	207,748.07			207,748.07-
541500 LEGAL SERVICES EXPENSE			77.00			77.00-
541600 GROSS PROCEEDS LEGAL EXP			5,029,493.59			5,029,493.59-
541700 LEGAL RELATED EXPENSE		222.00	20,833.39			20,833.39-
541900 SEE CHART OF ACCOUNTS			252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91	3,754.78	77,363.60	37.65		128,134.31
542200 TEMP SERV - OUTSIDE			224.00			224.00-
542500 ENG & ARCH SERVICES		3,163.50	906,219.00		40,872.00	947,091.00-
543100 IT CONSULTING-APPLICATIONS		5,151.47	142,962.85			142,962.85-
543200 IT CONSULTING-HW/SW SUPP			1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES			11,252.55			11,252.55-
544100 PHYSICIAN SERVICES			9,400.00			9,400.00-
545000 LABORATORY SERVICES		343,416.23	2,074,283.86			2,074,283.86-
547100 EDUCATIONAL SERVICES		33,251.69	371,955.55			371,955.55-
549200 JANITORIAL/SECURITY SERVICES		8,494.43	52,164.30			52,164.30-
554900 OTHER CONTRACTUAL SERVICE		2,106,787.82	13,182,250.74		.05-	13,182,250.69-
554901 CONTRACTED SVCS - SAL REIMB			36,517.18			36,517.18-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,830.00	13,266.16			13,266.16-
554903 CONTRACTED SVCS - SUB CONTRACT		236,100.10	2,836,545.32			2,836,545.32-
555100 SOFTWARE RENEWAL/MAINT FEE		119.40	119.40			119.40-
555200 SOFTWARE - NEW PURCHASES		81,766.59	491,374.30			491,374.30-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		1,591.34	404,587.49			404,587.49-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		2,082,454.33	10,303,843.21			10,303,843.21-
559101 SURVEY REIMBURSEMENT		15,767,009.13	93,008,520.47			93,008,520.47-
559102 BASIC PREMIUM		27,580.40	165,174.62			165,174.62-
559108 INVESTMENT EXPENSES - DROP		3,684.57	13,368.38			13,368.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		91.80	2,960.64			2,960.64-
559110 LOTTERY PRIZE EXP TO MUSL		758,432.16	9,563,717.56			9,563,717.56-

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559111 LOTTERY WINNINGS		1,692,278.04	11,540,502.04			11,540,502.04-
559187 MEDIA PURCHASE		86,996.57	536,710.01			536,710.01-
559189 SAVINGS DEPOSITS		43,605.56-	223,510.63			223,510.63-
559192 FAMILY SUPPORT		199,534.99	952,162.79			952,162.79-
559193 RELEASE MONEY		116,363.35	713,542.76			713,542.76-
559194 GATE PAY		5,565.40	39,400.45			39,400.45-
559195 DCS		4,154.39	48,745.28			48,745.28-
559196 CLUBS		1,587.30	13,316.30			13,316.30-
559197 STORES		634,933.45	2,490,649.36			2,490,649.36-
559198 INVESTMENT EXPENSES		265,341.44	10,170,375.97			10,170,375.97-
559200 SEE CHART OF ACCOUNTS		16,853,370.15	93,690,539.41			93,690,539.41-
559201 RETIREMENT PAYS - Mass Mutual			1,222,778.37			1,222,778.37-
559208 DROP DISBURSEMENTS		642,764.45	1,539,036.75			1,539,036.75-
Major Account 520000 Total	240,350.91	104,475,508.08	651,896,950.22	271,227.16	224,514.26	651,881,113.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		356,259.41	1,689,898.66			1,689,898.66-
571103 BOARD & LODGING-FOREIGN		26,811.94	370,485.68			370,485.68-
571600 MEALS-NOT TRAVEL STATUS		59,855.29	596,759.03			596,759.03-
571900 MEALS-ONE DAY TRAVEL		71.97	963.91			963.91-
572100 COMMERCIAL TRANSPORTATION		108,902.33	921,689.17			921,689.17-
572103 COMERCIAL FARES-FOREIGN		60,590.18	551,072.76			551,072.76-
573100 STATE-OWNED TRANSPORT		49,238.94	241,396.70			241,396.70-
573103 STATE FARES-FOREIGN			6.48-			6.48
574500 PERSONAL VEHICLE MILEAGE		17,099.77	136,743.90			136,743.90-
574503 MILEAGE ALLOW-FOREIGN		345.75	1,340.25			1,340.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		90,083.37	742,588.50			742,588.50-
575100 MISC TRAVEL EXPENSES		24,544.82	82,698.69			82,698.69-
575103 MISC TVL EXP-FOREIGN		21,729.10	81,622.93			81,622.93-
Major Account 570000 Total	0.00	815,532.87	5,417,253.70	0.00	0.00	5,417,253.70-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		3,330.00	3.33	30,683.00	65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,926.99		24,283.64	26,210.63-
586900 OTHER FIXED ASSETS		6,278.33	6,278.33			6,278.33-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-

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588002 LAND IMPROVEMENTS		25,578.37	412,228.53			412,228.53-
588003 BUILDINGS		2,334,003.76	17,906,457.04			17,906,457.04-
588004 EQUIPMENT		159,537.71	6,167,209.34			6,167,209.34-
Major Account 580000 Total	100,000.00	2,525,398.17	24,514,738.89	24,514.74	61,041.64	24,475,780.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		5,677,958.35	5,266,237.03			5,266,237.03-
592100 ASSISTANCE TO/FOR INDIVIDUALS		520,154.96	29,364,275.55			29,364,275.55-
592101 BOOKS		4,198.48	23,521.07			23,521.07-
592102 GENERAL SUPPLIES/TOOLS		228.09	979.06			979.06-
592103 SPECIAL SUPPLIES/TOOLS		47.31	667.32			667.32-
592104 SPECIAL FEES			1,544.58			1,544.58-
592106 MILEAGE		9,593.77	55,672.07			55,672.07-
592107 ROOM/BOARD		575.78	13,796.17			13,796.17-
592108 TUITION-PRIVATE		9,095.00	17,753.75			17,753.75-
592109 TUITION-STATE		31,213.33	103,296.32			103,296.32-
592110 CLAIMANT PAYMENT TRA FUBA		5,827,752.83	25,738,309.86			25,738,309.86-
592112 CHILD SUPP EXP EUC8		87,996.98	362,924.98			362,924.98-
592120 TRA FUBA CASH REFUNDS FROM C		56,174.18-	408,296.34-			408,296.34-
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00-
592140 PAID TO OTHER STATES		43,405.06-	2,040,984.43			2,040,984.43-
599100 OTHER GOVERNMENT AID		163,386.40	15,163,153.93			15,163,153.93-
599101 LOAN FORGIVENESS		13,132.00	560,192.00			560,192.00-
599102 NON-TAXABLE STIPENDS		366,234.81	14,842,000.62			14,842,000.62-
599104 STUDENT TUITION		10,751.13	347,237.02			347,237.02-
599110 NVA FOOD ALLOWANCE		5,409.97	37,153.22			37,153.22-
599121 NVA SHELTER / RENT		9,854.27	58,270.28			58,270.28-
599122 NVA SHELTER / HOUSE PAYMENT		6,041.02	29,589.49			29,589.49-
599131 NVA FUEL / ELECTRIC EXPENSE		2,229.97	11,446.93			11,446.93-
599132 NVA FUEL / GAS EXPENSE		3,406.44	5,883.41			5,883.41-
599133 NVA FUEL / WATER EXPENSE		366.96	944.55			944.55-
599134 NVA FUEL / GARBAGE EXPENSE		18.34	125.01			125.01-
599135 NVA FUEL / PHONE EXPENSE		481.16	1,958.97			1,958.97-
599140 NVA WEARING APPAREL ALLOW			1,700.00			1,700.00-
599151 NVA MED-SURG / DOCTOR EXP		990.00	1,837.12			1,837.12-
599152 NVA MED-SURG / HOSPITAL EXP		5,744.51	33,526.35			33,526.35-
599153 NVA MED-SURG / DENTAL EXP		43,777.67	179,610.21			179,610.21-
599154 NVA MEDICAL / EYEGLOSS EXP			1,123.13			1,123.13-
599155 NVA MEDICAL / HEARING AID EXP		3,920.00	4,432.50			4,432.50-
599156 NVA MEDICAL / PHARMACY EXP		15.00	136.42			136.42-

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599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-
599158 NVA HEALTH INSURANCE PREMIUM		1,113.47	3,550.82			3,550.82-
599159 NVA MED-SURG / OTHER ITEMS			5,777.63			5,777.63-
599161 NVA FUNERAL / BURIAL EXP		33,021.55	152,381.52			152,381.52-
599162 NVA FUNERAL / CREMATION EXP		27,504.51	216,750.22			216,750.22-
599170 NVA TRANSPORTATION		3,314.69	8,065.18			8,065.18-
Major Account 590000 Total	0.00	12,769,949.51	94,255,667.38	0.00	0.00	94,255,667.38-
UNBUDGETED EXPENDITURES TOTAL	<u>340,350.91</u>	<u>136,780,806.71</u>	<u>882,662,510.85</u>	<u>259,338.96</u>	<u>103,853,363.88</u>	<u>882,661,961.10-</u>
STATE EXPENDITURES TOTAL	<u>9,868,412,043.00</u>	<u>894,780,970.26</u>	<u>5,742,720,812.84</u>	<u>58.19</u>	<u>269,697,828.41</u>	<u>3,952,657,288.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,036,276,443.93</u>	<u>366,236,017.19</u>	<u>1,975,032,752.19</u>	<u>48.93</u>	<u>112,088,031.58</u>	<u>1,949,155,660.16</u>
2 CASH FUNDS	<u>2,418,891,006.27</u>	<u>114,419,958.10</u>	<u>1,029,926,734.50</u>	<u>42.58</u>	<u>31,865,862.01</u>	<u>1,357,098,409.76</u>
38 NCCF	<u>101,779,555.72</u>	<u>5,435,280.14</u>	<u>19,059,341.04</u>	<u>18.73</u>	<u>2,732,270.09</u>	<u>79,987,944.59</u>
4 FEDERAL FUNDS	<u>2,975,816,102.24</u>	<u>203,614,073.70</u>	<u>1,367,730,073.31</u>	<u>45.96</u>	<u>18,024,145.83</u>	<u>1,590,061,883.10</u>
5 REVOLVING FUNDS	<u>335,308,583.93</u>	<u>68,294,834.42</u>	<u>468,309,400.95</u>	<u>139.67</u>	<u>7,983,830.90</u>	<u>140,984,647.92-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,868,071,692.09</u>	<u>758,000,163.55</u>	<u>4,860,058,301.99</u>	<u>49.25</u>	<u>172,694,140.41</u>	<u>4,835,319,249.69</u>
6 TRUST FUNDS	<u>340,350.91</u>	<u>136,780,806.71</u>	<u>882,662,390.85</u>	<u>259,338.92</u>	<u>339,801.16</u>	<u>882,661,841.10-</u>
7 DISTRIBUTIVE FUNDS			<u>120.00</u>			<u>120.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>340,350.91</u>	<u>136,780,806.71</u>	<u>882,662,510.85</u>	<u>259,338.96</u>	<u>339,801.16</u>	<u>882,661,961.10-</u>
STATE EXPENDITURES TOTAL	<u>9,868,412,043.00</u>	<u>894,780,970.26</u>	<u>5,742,720,812.84</u>	<u>58.19</u>	<u>173,033,941.57</u>	<u>3,952,657,288.59</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		14,778,810.52-	114,047,353.74-			114,047,353.74
451200 SEE CHART OF ACCOUNTS		187,335,323.88-	1,056,396,524.77-			1,056,396,524.77
451252 WITHHOLDING TAX REFUNDS		4,401,869.09	13,331,426.09			13,331,426.09-
451300 IND INC TAX-FINAL RETURN		3,812,213.41-	42,972,344.89-			42,972,344.89
451352 IND INC TAX FINAL REFUNDS		6,954,920.27	50,685,894.91			50,685,894.91-
451400 SEE CHART OF ACCOUNTS		267,219.80-	2,610,410.39-			2,610,410.39
451451 FIDUCIARY TAX REFUNDS		25,246.22	2,369,684.65			2,369,684.65-

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451500 SEE CHART OF ACCOUNTS		72,253,409.21-	189,631,703.59-			189,631,703.59
451552 CORPORATE TAX REFUNDS		1,736,260.27	27,096,722.01			27,096,722.01-
451600 SEE CHART OF ACCOUNTS		835,207.90-	3,530,159.72-			3,530,159.72
451651 PARTNERSHIP TAX REFUNDS		200,039.52	1,906,982.42			1,906,982.42-
452100 SEE CHART OF ACCOUNTS		191,156,277.35-	1,191,987,103.05-			1,191,987,103.05
452101 3 CITY SALES TX ADM FEE		992,924.54	6,360,928.42			6,360,928.42-
452151 AG MACH CITY SALES TX REF		901.04	2,631.29			2,631.29-
452152 AG MACH ST SALES TAX REF		15,994.41	30,644.87			30,644.87-
452153 E & I G CITY SALES TX REF		3,826,930.57	5,871,818.44			5,871,818.44-
452154 E & I G STATE SALES TX RF		14,189,253.96	23,960,657.51			23,960,657.51-
452155 SALES TAX REF TO CITIES		32,174,492.86	205,562,226.86			205,562,226.86-
452156 CITY SALES TAX REF-T/P		209,553.37	845,637.59			845,637.59-
452157 STATE SALES TAX REF-T/P		750,608.33	2,938,970.95			2,938,970.95-
452158 CITY REFUNDS NE ADV ACT		799,275.00	6,116,320.52			6,116,320.52-
452159 STATE REFUNDS NE ADV ACT		22,004,577.63	38,672,599.56			38,672,599.56-
452160 LEASED MV TRANSFER		1,583,162.85	9,382,392.37			9,382,392.37-
452162 ¼ CENT SALES TAX TRANSFER		6,482,034.64	40,537,682.25			40,537,682.25-
452163 CON & SPORT ARENA TURNBACK		8,810,161.92	11,005,813.92			11,005,813.92-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		358.71	2,223.35			2,223.35-
452182 ATV Sales Tax Ref - Cities		11,598.50	71,224.50			71,224.50-
452190 ATV Sales Tax Receipts		102,654.42-	704,224.36-			704,224.36
452300 LODGING TAX		553,370.21-	3,087,585.10-			3,087,585.10
452400 CONSUMERS USE TAX		2,382,702.29-	12,705,624.07-			12,705,624.07
452401 3 CITY CON USE TX ADM FEE		6,817.33	54,073.68			54,073.68-
452402 MOTORBOAT SALES RECEIPT		71,988.32-	2,277,482.95-			2,277,482.95
452403 3 CITY MB SALES ADM FEE		509.25	9,768.17			9,768.17-
452451 CONSUMERS REF TO CITIES		220,375.25	1,748,302.39			1,748,302.39-
452453 ST CONSUMERS REF TO T/P		5,957.74	17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P			2,171.68			2,171.68-
452456 MB SALES TAX REF - CITIES		16,175.36	314,493.86			314,493.86-
452457 CITY MB SALES REF - T/P			592.28			592.28-
453100 AVIATION FUELS TAX	1,250,000.00-	152,170.83-	1,056,046.70-	84.48		193,953.30-
453200 MOTOR VEHICLE FUELS TAX		45,139.74-	276,396.18-			276,396.18
453201 PETRO REL REM ACTION FEES		975,785.00-	6,036,821.00-			6,036,821.00
453252 PETRO REL REM ACTION RFDS		1,425.00	4,226.00			4,226.00-
453500 SEVERANCE TAX		28,110.65-	165,869.15-			165,869.15
454100 ALCOHOL TAX		1,498,999.57-	9,010,190.37-			9,010,190.37
454101 BEER TAX		1,069,944.06-	7,379,866.97-			7,379,866.97
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,291,462.19-	25,261,738.55-	194.57		12,278,467.15

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454201 TOBACCO PRODUCTS TAX		741,821.04-	4,865,188.46-			4,865,188.46
454251 TOBACCO PRODUCTS REFUND			166.87			166.87-
454252 CIGARETTE TAX REFUNDS			550,582.87			550,582.87-
454300 PARI-MUTUEL WAGERING TAX		56,845.37-	329,559.86-			329,559.86
454408 PRO/AMATEUR MMA ATHL TAX		545.00-	65,911.37-			65,911.37
454500 DOCUMENTARY STAMP TAX		1,528,190.98-	10,414,982.88-			10,414,982.88
454600 GRAIN & SEED TAX		125,591.55-	4,019,672.77-			4,019,672.77
454661 BEAN TAX 04 CROP			178,266.46-			178,266.46
454664 GRAIN TAX FSA		106,882.92-	109,117.14-			109,117.14
454700 ENTERTAINMENT TAX		177,210.00-	537,630.00-			537,630.00
454701 BINGO LOTTERY & DIST TAX		38,595.12-	2,908,506.42-			2,908,506.42
454752 BINGO LOTT & DIST TAX REF			1,247.00			1,247.00-
454753 MAD TAX REFUNDS		20.00	275.00			275.00-
454800 OTHER EXCISE TAX		44,253.10-	199,704.62			199,704.62-
454801 WASTE RED & RECYCLING FEE		3,305.62-	463,959.12-			463,959.12
454803 TIRE FEE RECEIPTS		195,819.53-	1,206,109.38-			1,206,109.38
454852 WASTE RED & RECYCLING REF			3,940.58			3,940.58-
455100 BUSINESS & FRANCHISE TAX		65,151.68-	1,221,754.71-			1,221,754.71
455101 ASSET ASSESSMENT		22,213.98-	5,217,981.49-			5,217,981.49
455120 DOMESTIC CORP TAXES		3,485.00-	33,844.00-			33,844.00
455125 PREMIUM TAX PREPAYMENT		36,372.00-	5,609,709.50-			5,609,709.50
455130 FOREIGN CORP TAXES		30,232.00-	202,260.00-			202,260.00
455153 LITTER FEE REFUNDS			26,118.33			26,118.33-
455192 SMALL PKG TONNAGE FEES		825.00-	3,900.00-			3,900.00
455195 EGG/TURKEY FEE REFUNDS		14,679.15	72,439.50			72,439.50-
455196 TURKEY FEES		1,926.32-	13,484.18-			13,484.18
455197 EGG FEES IMPORTED EGGS			27,111.17-			27,111.17
456200 AIRLINE TAX			134,652.53-			134,652.53
456300 CARLINE TAX			15,500.40-			15,500.40
456301 RAILROAD EXCISE TAX		321,397.12-	656,000.93-			656,000.93
456400 PROPERTY TAX		5,320.12-	58,211.63-			58,211.63
Major Account 450000 Total	14,233,271.40-	378,680,650.02-	2,257,672,696.93-	15,861.94	0.00	2,243,439,425.53
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,334,904.70-	197,839,176.02-	1,310,433,433.11-	98,166.82	98.00	1,309,098,430.41
461101 FEDERAL REIMBURSEMENTS		12,542,386.69-	206,546,175.94-			206,546,175.94
461103 FEDERAL TRANSIT REIMBURSEMENT		22,350.05-	2,949,929.40-			2,949,929.40
461106 NOHS - FED GRANT REVENUE		1,133,415.33-	3,170,673.43-			3,170,673.43
461112 PR REIMBURSEMENTS		695,703.79-	5,902,263.73-			5,902,263.73
461113 DJ REIMBURSEMENTS		160,464.49-	2,269,419.35-			2,269,419.35

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461114 OTHER FED REIMBURSEMENTS		2,031.26-	146,570.78-			146,570.78
461116 STATE WILDLIFE GRANT		55,953.60-	393,329.39-			393,329.39
461200 FED INDIRECT COST REIMB	450.00-	603,279.70-	4,155,467.12-	923,437.14		4,155,017.12
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	2,613,122.58-	19,991,916.21-	81.66		4,490,083.79-
461500 OP GRANTS - STATE AGENCI		13,391,476.64-	57,832,688.02-			57,832,688.02
461501 ONE TIME MEDICAID PYMT		776,211.38-	5,122,557.29-			5,122,557.29
461600 OP GRANTS - LOCAL GOVERN		105,058.99-	670,446.88-			670,446.88
461601 REIMB.FROM LOCAL GOVERNMENT		7,191,694.77-	36,754,143.10-			36,754,143.10
461700 OP GRANTS - OTHER		318,265.00-	1,355,818.99-			1,355,818.99
463100 CAPITAL FED GRANTS & CON		717,689.69-	2,059,468.90-			2,059,468.90
463200 CAP GRANTS - STATE AGENC			535,121.95-			535,121.95
465100 NONGRANT REIMBURSEMENTS	361,816.00-	24,397.45-	2,016,980.64-	557.46		1,655,164.64
465101 HANGAR REIMB	400,000.00-	23,950.00-	142,411.90-	35.60		257,588.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	8,069.98-	26.90		21,930.02-
465104 PROJ REIMB/GREELEY	450,000.00-	762.71-	55,971.06-	12.44		394,028.94-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-		186,997.71-	270.87		117,961.71
Major Account 460000 Total	27,128,206.70-	238,218,548.47-	1,662,699,854.88-	6,129.04	98.00	1,635,571,550.18
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			2,000.00-			2,000.00
471100 SALE OF SERVICES	156,371,174.31-	18,863,643.93-	340,244,274.82-	217.59		183,873,100.51
471101 STATE SALES TAX COLL FEE	802,560.00-	355,193.56-	1,672,987.65-	208.46		870,427.65
471102 3 ADM FEE LODGING TAX	339,500.00-	521,465.45	82,378,453.01	24,264.64-		82,717,953.01-
471103 AP PROGRAMMING FEES	29,500.00-	7,954,669.88-	108,213,588.02-	366,825.72		108,184,088.02
471104 WRHS REQUESTED EXAM		135,370.55-	368,878.05-			368,878.05
471105 EMPLOYEE REMISSIONS		10,604.25	682,069.30			682,069.30-
471106 LOTTERY	27,000.00-	443.03	27,709.76	102.63-		54,709.76-
471107 MISC SERVICES	249,000.00-	23,156.30-	839,398.90	337.11-		1,088,398.90-
471108 DSS TUITION REIMBURSE	28,490.00-	117,597.04-	4,749,170.18-	16,669.60		4,720,680.18
471109 PRIVATE MTNCE DDD	3,000,000.00-	2,206,327.98	987,698.52	32.92-		3,987,698.52-
471110 DR ABSTRACT FEES	53,754.00-	1,020,422.77-	9,198,719.48-	17,112.62		9,144,965.48
471111 ONLINE DRIVER RECORDS	1,168,732.00-	598,411.49-	5,039,033.86-	431.15		3,870,301.86
471112 CORN BORER LICENSE FEES		5,961.50-	380,188.31-			380,188.31
471113 ON-LINE TUITION		1,464,702.90-	7,063,166.53-			7,063,166.53
471114 CCSSC TUITION		1,593.00	157,381.50-			157,381.50
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	3,628.61-	23,859.73-	47.46		26,415.27-
471118 MTNCE-MEDICARE			60,571.16-			60,571.16
471119 MTNCE-TRUST FUNDS		114,388.06-	663,721.15-			663,721.15
471120 MTNCE-INSURANCE	29,300.00-	25,465.49-	178,821.20-	610.31		149,521.20
471121 CONTINUING ED NEW FEES	1,875.00-	100.00-	505.00-	26.93		1,370.00-

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471122 ONLINE VEHICLE RECORDS	200.00-	18,911.60-	141,996.80-	70,998.40		141,796.80
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,443,533.84-	8,485,316.97-	46.54		9,747,494.03-
471127 MEDICARE B	261,120.00-	2,731.86-	131,005.55-	50.17		130,114.45-
471134 MEDICARE D		12,356.11-	92,009.85-			92,009.85
471140 REC VEHICLES INSPECTIONS		260,824.94-	3,544,021.73-			3,544,021.73
471141 REC VEHICLES PLAN REVIEW		1,875.00-	11,885.60-			11,885.60
471142 CO PATIENTS-STATE INST		91,812.00-	650,421.85-			650,421.85
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	919,133.95-	5,177,996.98-	44.46		6,469,076.02-
471148 JUVENILE PROBATION		23,820.00-	618,918.83-			618,918.83
471150 PSC PIPELINE ASSESSMENTS		27,230.00-	90,945.88-			90,945.88
471169 TUITION WAIVER		2,128.96	68,293.39			68,293.39-
471170 AUTHENTICATIONS W/SEAL		376,750.76	4,276,199.56			4,276,199.56-
471179 OTHER SERVICES		83,981.19-	556,511.74-			556,511.74
471199 INTERNAL SALES	13,363,774.00	190,633.43-	1,091,937.55-	8.17-		14,455,711.55
472100 SALE OF SUP & MAT	25,104,643.78-	20,469,438.11-	110,180,665.00-	438.89		85,076,021.22
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	180,279.10-	939,918.39-	112.66		105,632.39
472105 TAXABLE SALES COPIES		1,119.19-	5,059.61-			5,059.61
472106 CASH CREDIT			1,797.45			1,797.45-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)		118.00-	252,643.74-			252,643.74
472112 FUR AND FISH SALES			585.56-			585.56
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		104.26-	33,847.89-			33,847.89
472130 CATERING (NONTAXABLE)			2,420.85-			2,420.85
472131 CATERING (TAXABLE)		202.84-	29,623.04-			29,623.04
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-			4,024.00
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		5.00-	21,068.84-			21,068.84
472161 GROCERY (TAXABLE)		57.20-	17,267.38-			17,267.38
472170 SNACKS (NONTAXABLE)		143.19-	15,935.04-			15,935.04
472171 SNACKS (TAXABLE)		12,913.21-	306,144.43-			306,144.43
472180 RESALE ITEMS (NONTAXABLE)		195.75-	10,390.83-			10,390.83
472181 RESALE ITEMS (TAXABLE)		10,098.96-	396,324.47-			396,324.47
472182 DISABLED VET BRASS PLATE			45.00-			45.00
472191 COOKOUT (TAXABLE)			42,536.09-			42,536.09
472200 REPROD & PUBLICATIONS	6,004,252.00-	1,913,457.06-	8,810,629.41-	146.74		2,806,377.41
472201 INV/REP/PICTURES		140.00-	11,115.98-			11,115.98
472203 PIPELINE PHOTOCOPIES		215.00-	1,272.20-			1,272.20
472204 ACTIVITY REPORT			200.00-			200.00
472206 PIPELINE TRANSCRIPTS		1,975.00-	9,806.50-			9,806.50

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472210 SUBSCRIPTIONS (NONTAXABLE)		180.00-	3,654.96-			3,654.96
472211 SUBSCRIPTIONS (TAXABLE)		19,398.71-	100,721.79-			100,721.79
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,891.26-	13,293.90-			13,293.90
472221 OTHER PUBLICATIONS (TAXABLE)		636.96-	2,194.32-			2,194.32
472224 FISHING GUIDE ADV		5,400.00-	18,025.00-			18,025.00
472225 PHOTO LIBRARY SALES (NON-TAX)			83.43-			83.43
472226 PHOTO LIBRARY SALES (TAX)		17.00-	533.66-			533.66
472229 GAS/OIL RESALE			67,668.65-			67,668.65
472230 CALENDAR (NONTAXABLE)			3,427.68-			3,427.68
472231 CALENDAR (TAXABLE)		4,747.92-	23,743.63-			23,743.63
472232 DISPLAY MAGAZINE ADS		8,360.00-	42,750.00-			42,750.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		2,629.76-	13,779.15-			13,779.15
472241 SUBSCRIP-CALDR (TAXABLE)		16,280.00-	19,600.00-			19,600.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		12.00-	50.80-			50.80
472351 INDR FRARM-EARPLG(TAX)		.50-	.50-			.50
473100 DRIVERS LICENSE FEES		583,585.01-	4,104,583.01-			4,104,583.01
473101 SECURITY SURCHARGE		82,560.00-	586,032.50-			586,032.50
473105 ONLINE DRIVER LICENSE		128,133.75-	981,370.00-			981,370.00
473106 ONLINE SECURITY FEE		18,385.00-	145,077.50-			145,077.50
473110 DRIVER TRAINING SCHOOL		1,400.00-	4,120.00-			4,120.00
473111 DRIVER TRAINING INSTRUCTO		50.00-	380.00-			380.00
473112 3RD PARTY CDL TESTING			700.00-			700.00
473131 DRIVER REINSTATEMENT FEES		15,075.00-	117,000.00-			117,000.00
473133 ONLINE REINSTATEMENTS		123,200.00-	816,950.00-			816,950.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	415,562.69-	3,117,986.39-	1,598.97		2,922,986.39
473201 RECREATION ROAD REG FEES		246,257.00-	1,777,084.00-			1,777,084.00
473202 TRANS. - PLATES - LIMOS		1,600.00-	2,150.00-			2,150.00
473203 TRANS. - PLATES - TAXIS		5,850.00-	8,050.00-			8,050.00
473204 HISTORICAL PLATE FEES		40,190.10-	298,166.82-			298,166.82
473205 TRANS. - PLATES - VAN		11,300.00-	15,525.00-			15,525.00
473206 TRANS. - PLATES - STRGHT TRKS		1,785.67-	5,860.67-			5,860.67
473207 ORGANIZATIONAL PLATE FEE		9,651.23-	58,829.75-			58,829.75
473208 SPECIAL INTEREST PLATES		2,206.24-	21,180.49-			21,180.49
473210 MESSAGE PLATE		102,486.98-	770,418.29-			770,418.29
473211 SPIRIT PLATE		5,086.90-	34,344.10-			34,344.10
473212 GOLD STAR MESSAGE PLATE		110.83-	710.83-			710.83
473213 MILITARY HONOR		4,902.93-	35,640.49-			35,640.49
473214 SESQUICENTENNIAL PLT		2,947.21-	19,576.04-			19,576.04

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473215 Mountain Lion Plate		22,512.88-	154,923.70-			154,923.70
473216 BREAST CANCER PLATE		847.48-	5,891.65-			5,891.65
473217 CHOOSE LIFE PLATE		306.67-	2,382.88-			2,382.88
473218 NATIVE AMERICAN PLATE		701.67-	5,686.69-			5,686.69
473300 VEHICLE TITLE FEES		440,254.25-	3,126,319.35-			3,126,319.35
473310 BONDED TITLES		730.00-	6,120.00-			6,120.00
473320 VIN PLATES		460.00-	2,480.00-			2,480.00
473500 FLEET PRORATION FEES		38,309.26-	105,303.05-			105,303.05
473503 PERMANENT PRORATE FEE		123,278.00-	199,810.00-			199,810.00
473504 RECIPROCITY REG FEE		19,795.00-	171,015.00-			171,015.00
473900 OTHER VEHICLE FEES		1,252.63-	14,227.19-			14,227.19
473910 LOCAL TRUCK PERMITS		218,111.19-	1,391,905.27-			1,391,905.27
474100 GENERAL BUSINESS FEES	141,270.00-	2,819,154.49-	10,009,915.39-	7,085.66		9,868,645.39
474101 REBATE		113,175.01-	2,285,644.20-			2,285,644.20
474102 PARK RESERVATION FEES		240,217.24-	1,343,307.05-			1,343,307.05
474103 PERMIT ISSUE FEES		121,854.00-	921,682.00-			921,682.00
474104 PCARD REBATE		35,479.35-	641,619.54-			641,619.54
474105 OTHER REBATE		150,199.13-	913,425.13-			913,425.13
474106 DAY CARE INSPECTION FEE		8,486.14-	75,716.86-			75,716.86
474107 ABOVE GROUND STORAGE TANK FEE		4,001.25-	25,166.60-			25,166.60
474108 ELEVATOR REGISTRATION FEE		23,590.00-	122,740.00-			122,740.00
474109 QUALITY ASSURANCE ASSESSMENT		8,550.00-	5,903,516.76-			5,903,516.76
474110 RESERVATION FEE NONTAX		218,953.08-	808,372.82-			808,372.82
474111 LB289 REGISTRATION FEE		283,061.00-	298,805.00-			298,805.00
474112 AGENT CERTIFICATION	20,000.00-	1,660,582.55-	10,702,481.70-	53,512.41		10,682,481.70
474113 ASSIGNMENT FEES		33,496.36-	324,682.75-			324,682.75
474114 INSP FEE-TEMP FOOD SERV		2,512.29-	55,269.65-			55,269.65
474115 LEASE OR DEED FEES	20,000.00-	638.01-	33,472.60-	167.36		13,472.60
474116 MISCELLANEOUS FEES	1,202,500.00-	100,373.01-	211,175.60-	17.56		991,324.40-
474117 SUB-LEASE FEE		603.01-	19,535.71-			19,535.71
474118 INSP FEE-FOOD VENDING		353.00-	1,550.36-			1,550.36
474119 PREADMISSION FEES	20,000.00-	3,076.90-	26,713.29-	133.57		6,713.29
474120 NOTARY PUBLIC FEES	20,000.00-	17,710.00-	122,215.00-	611.08		102,215.00
474121 INSP FEE-SALVAGE PROCESS			253.79-			253.79
474122 P & C FILING FEES	550,000.00-	27,049.40-	337,220.32-	61.31		212,779.68-
474123 L & H FILING FEES	125,000.00-	27,225.00-	122,295.53-	97.84		2,704.47-
474124 PLEDGED SECURITIES		9,533.02-	24,437.75-			24,437.75
474125 FRAUD FEE	500,000.00-	114,416.99-	461,147.74-	92.23		38,852.26-
474126 CHARTER FEES		1,800.00-	6,800.00-			6,800.00
474127 APPLICATION FEES			10,158.65-			10,158.65
474128 BRANCH APPLICATION FEES		500.00-	8,500.00-			8,500.00

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474129 ARTICLES & BYLAWS		100.00-	495.00-			495.00
474130 BROKER TRANSFER FEES	5,000.00-	425.00-	2,550.00-	51.00		2,450.00-
474131 CONDEMNATION FEE		150.00-	13,681.21-			13,681.21
474132 CHANGE OF CONTROL			4,800.00-			4,800.00
474133 MILK HAULERS PERMIT		16,150.00-	32,400.00-			32,400.00
474134 ORIG BRANCH OFFICE FEES		50.00-	1,350.00-			1,350.00
474135 RENEW BRANCH OFFICE FEES		16,210.00-	20,935.00-			20,935.00
474136 SOLICITORS CERTIFICATE FEE		17,325.00-	39,473.00-			39,473.00
474137 DOMESTIC LLC FILING		116,325.00-	625,360.00-			625,360.00
474138 FOREIGN LLC FILING		18,145.00-	90,788.60-			90,788.60
474140 ORIG DETECTIVE AGENCY FEE	12,500.00-	1,800.00-	7,652.00-	61.22		4,848.00-
474141 SALES FINANCE LICENSE		4,650.00-	20,000.00-			20,000.00
474144 COURT AUTOMATION FEES		236,398.85-	1,437,757.48-			1,437,757.48
474145 INSTALLMENT LOAN BC LIC			2,350.00-			2,350.00
474147 LIVESTOCK DEALER LICENSE		50.00-	7,600.00-			7,600.00
474148 AUCTION MKT LICENSE			5,250.00-			5,250.00
474150 RENEW DETECTIVE AGENCY FE	15,000.00-	2,225.00-	13,525.00-	90.17		1,475.00-
474151 MORT BANKERS REGIS FEE		97.75-	797.75-			797.75
474152 MORT BANKERS LIC FEE		12,625.00-	38,825.00-			38,825.00
474153 MORT BANKER LIC FEE REN		13,475.60-	80,264.58-			80,264.58
474154 MORT BANKER BRANCH LIC		450.00-	5,775.00-			5,775.00
474155 MORT BANKER BR LIC REN		10,593.75-	41,512.50-			41,512.50
474156 MB CHANGE OF CONTROL		5,760.00-	27,885.00-			27,885.00
474157 COMMERCIAL APPLICATOR FEE		3,114.00-	25,788.00-			25,788.00
474158 MORT LOAN ORIGINATOR LIC		23,469.13-	165,819.10-			165,819.10
474159 MLO SUBSEQUENT SPONSORSHIP		2,795.85-	95,579.69-			95,579.69
474160 MLO LICENSE RENEWAL	3,000.00-	41,363.00-	359,778.00-	11,992.60		356,778.00
474161 INSP FEE-PUSH CART		160.00	1,585.54			1,585.54-
474162 INSP FEE-LTD FOOD SERVICE		115.37-	7,307.68-			7,307.68
474163 INSP FEE-COMMISSARY		107.67-	4,484.94-			4,484.94
474164 INSP FEE-CATERER		492.17-	29,643.05-			29,643.05
474165 PRIVATE APPLICATOR LIC		188.00-	3,471.00-			3,471.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		13,413.41-	85,527.67-			85,527.67
474171 MILK INSP-MILK PROCESSED		2,746.82-	19,051.13-			19,051.13
474172 MILK INSP-COMPONENTS PROC		1,467.65-	7,726.36-			7,726.36
474173 INSP FEE-ITINERANT FOOD		115.37-	6,335.48-			6,335.48
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	900.00-			900.00
474175 DOG & CAT LIC FEE (LOCAL)		5,463.27-	122,437.25-			122,437.25
474176 NURSERY LICENSE		66,318.75-	68,656.25-			68,656.25

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474190 DISPUTE RESOLUTION FEE		19,751.19-	121,857.46-			121,857.46
474300 SEE CHART OF ACCOUNTS			7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	8,300.00-	1,246,802.97-	6,830,479.01-	82,294.93		6,822,179.01
475101 FIREWORKS DISPLAY	242,200.00-	13,940.00-	48,781.00-	20.14		193,419.00-
475102 LICENSURES	52,210.00-	275,134.00-	570,557.00-	1,092.81		518,347.00
475103 SPONSOR INITIATED ACITVITY	42,815.00-	18,095.00-	34,395.00-	80.33		8,420.00-
475104 RENEWAL LATE FEES	240.00-	67.00-	295.00-	122.92		55.00
475105 RA APPLICATIONS	22,350.00-	4,125.00-	12,930.00-	57.85		9,420.00-
475106 RA EXAM FEES	6,000.00-	35,475.00-	111,475.00-	1,857.92		105,475.00
475107 RA RENEWALS	3,075.00-	5,710.00-	15,200.00-	494.31		12,125.00
475108 RA DUPLICATES	11,200.00-	9,050.00-	31,125.00-	277.90		19,925.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-		1,050.00-	10.94		8,550.00-
475110 MISCELLANEOUS	3,000.00-	2,400.00-	23,780.00-	792.67		20,780.00
475111 BOAT REGISTRATION/CERTIF	3,782.00-	13,133.80-	299,249.67-	7,912.47		295,467.67
475112 REFUND BOAT CERTIFICATE	9,675.00-	8,715.00-	17,999.07-	186.04		8,324.07
475113 RESIDENT AIS STAMP	7,350.00-	62,540.00-	519,145.00-	7,063.20		511,795.00
475114 NONRESIDENT AIS STAMP	650.00-	4,944.00-	107,392.00-	16,521.85		106,742.00
475115 LICENSE RENEWALS	65,050.00-	409,116.00-	707,561.00-	1,087.72		642,511.00
475116 NEW LICENSES	667,270.00-	35,858.00-	159,606.00-	23.92		507,664.00-
475117 REGISTRATION CODE TRNG	7,316,000.00-	309,577.00-	2,909,293.00-	39.77		4,406,707.00-
475118 INSPECTION FEE	3,574,640.00-	366,514.00-	2,369,377.00-	66.28		1,205,263.00-
475119 S-AMP FEES	450.00-	350.00-	955.00-	212.22		505.00
475120 NON-PROFIT BIENNIAL FEES	13,500.00-	890.00-	8,010.00-	59.33		5,490.00-
475121 CONT ED APPROVAL FEE	46,000.00-	6,455.00-	25,525.00-	55.49		20,475.00-
475122 LOAN OFFICERS LICENSE	6,600.00-	695.00-	2,960.00-	44.85		3,640.00-
475123 THIRD PARTY ADMINISTRATOR	81,550.00-	1,775.00-	5,435.00-	6.66		76,115.00-
475124 TRADEMARK RENEWAL FEES		100.00-	1,400.00-			1,400.00
475125 SERVICE MARK APPLIC FEES		1,790.00-	45,679.00-			45,679.00
475126 SERVICE MARK ASSIGN FEES		5.00-	195.00-			195.00
475127 SERVICE MARK RENEWAL FEES		300.00-	2,400.00-			2,400.00
475128 DOM LIMITED PARTNERSHIPS		1,270.00-	6,525.00-			6,525.00
475129 FOREIGN LIMITED PARTNER		905.00-	5,075.00-			5,075.00
475130 SELF-STORAGE	40,000.00-	24,885.00-	188,925.00-	472.31		148,925.00
475131 LOAN BROKER			750.00-			750.00
475132 LICENSE ISSUANCE			160.00-			160.00
475135 PUBLIC ADJUSTERS	1,000.00-	980.00-	12,690.00-	1,269.00		11,690.00
475136 BOOTH PERMIT APPLICATION			1,385.00-			1,385.00
475140 FOREIGN CORP FILING FEES		22,120.00-	100,575.00-			100,575.00
475142 LICENSE ISSUANCE		30.00-	260.00-			260.00
475145 RENEWAL		345.00-	17,210.00-			17,210.00
475146 NEW SHOP INSPECTION		90.00-	1,800.00-			1,800.00

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475147 TRANSFER OF OWNERSHIP		40.00-	840.00-			840.00
475148 CHANGE LOCATION INSPECTION		130.00-	390.00-			390.00
475150 NON-PROFIT FILING FEES	10,500.00-	5,235.00-	29,075.00-	276.90		18,575.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	143.75-	661.25-	40.32		978.75-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	300.00-	12.50		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	28,875.00-	118,250.00-	100.70		825.00
475155 LICENSED RENEWAL	14,850.00-	4,400.00-	19,050.00-	128.28		4,200.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	1,030.00-	3,870.00-	100.39		15.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	20,625.00-	63,250.00-	102.22		1,375.00
475160 TRADE NAME APPLIC FEES	160,000.00-	68,100.00-	272,896.00-	170.56		112,896.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	450.00-	4,050.00-	45.00		4,950.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	31,500.00-		18,200.00-	57.78		13,300.00-
475170 TRADE NAME ASSIGN FEES	352,000.00-	134,755.00-	368,525.00-	104.69		16,525.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	1,300.00-	6,600.00-	120.00		1,100.00
475200 EXAMINATION FEES	5,872,000.00-	469,916.06-	2,831,832.35-	48.23		3,040,167.65-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	40.00-	455.50-	227.75		255.50
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		80.00-	120.00-			120.00
475204 INACTIVE APPLICATION FEE		200.00-	300.00-			300.00
475207 LS REGISTRATION		100.00-	100.00-			100.00
475208 SIT REGISTRATION		20.00-	20.00-			20.00
475209 RECIP REGISTRATION		100.00-	400.00-			400.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	3,600.00-	25,220.00-	700.56		21,620.00
475220 ORIG TRUTH EXAM LICENSE	32,000.00-	28,475.00-	45,350.00-	141.72		13,350.00
475221 RE-EXAMINATION WRITTEN ONLY			175.00-			175.00
475234 APPLICATION FEES	26,850.00-	1,650.00-	11,650.00-	43.39		15,200.00-
475240 RENEW TRUTH EXAM LICENSE	900.00-	900.00-	1,075.00-	119.44		175.00
475250 ORIG INTERN EXAM LICENSE		315.00-	315.00-			315.00
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	800.00-	5,800.00-	44.62		7,200.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		600.00-	12.50		4,200.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	5,400.00-	54.55		4,500.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	2,000.00-	41.67		2,800.00-
475320 EXAMINATION FEES	195,000.00-	12,300.00-	103,500.00-	53.08		91,500.00-
475340 APPLICATION FEE	101,250.00-	8,640.00-	65,070.00-	64.27		36,180.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	2,350.00-	11,200.00-	48.07		12,100.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,500.00-	6,900.00-	40.71		10,050.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	2,500.00-	21,000.00-	52.83		18,750.00-

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475403 AUTH CERT RENEWALS (50+)	35,700.00-	1,050.00-	16,500.00-	46.22		19,200.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	1,447,932.96-	17,484,576.39-	340.81-		22,614,931.39
476101 MISC PERMITS		274,263.00-	1,590,897.50-			1,590,897.50
476102 SNOWMOBILE PERMITS		389.91-	2,416.62-			2,416.62
476103 REFUND OTHER			525.00-			525.00
476104 RETURNED CHECK FEE		60.00-	420.00-			420.00
476105 SECOND'S LICENSE FEE		20.00-	20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		43.00-	309.00-			309.00
476110 GENERAL HUNT ROLLUP		5,499.00-	24,788.00-			24,788.00
476111 NONRESIDENT ANNUAL HUNT		152,468.00-	649,070.00-			649,070.00
476112 ANNUAL HUNT		31,670.00-	193,500.00-			193,500.00
476113 HUNT/FISH COMBO		94,248.00-	181,254.00-			181,254.00
476114 DUPLICATE HUNT PERMITS		115.00-	315.00-			315.00
476115 NONRESIDENT FUR HARVEST		1,792.00-	5,376.00-			5,376.00
476116 FUR HARVEST		13,665.00-	37,090.00-			37,090.00
476117 NONRESIDENT YOUTH HUNT		1,470.00-	6,460.00-			6,460.00
476119 BANDS, TAGS, ETC		740.00-	8,354.50-			8,354.50
476120 MMA REGISTRY PHOTOGRAPHS		620.00-	3,270.00-			3,270.00
476121 NONRESIDENT 3-DAY FISH		897.00-	98,535.00-			98,535.00
476122 3-DAY FISH		126.00-	7,140.00-			7,140.00
476123 NONRESIDENT ANNUAL FISH		3,480.00-	121,742.00-			121,742.00
476124 ANNUAL FISH		47,384.00-	553,604.00-			553,604.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	25,000.00-			25,000.00
476126 DUPLICATE FISH PERMITS		20.00-	1,250.00-			1,250.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-			5.00
476129 PADDLEFISH APPS			25,179.00-			25,179.00
476130 ENGINEERING APPLICATION		50.00-	370.00-			370.00
476131 NONRESIDENT BIG GAME - DEER		312,612.00-	2,788,423.00-			2,788,423.00
476132 BIG GAME - DEER		157,114.00-	2,263,686.00-			2,263,686.00
476133 DUPLICATE DEER PERMIT		770.00-	7,455.00-			7,455.00
476134 NONRESIDENT BIG GAME - WILD TU		5,618.00-	55,120.00-			55,120.00
476135 BIG GAME - WILD TURKEY		4,698.00-	98,874.00-			98,874.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-			10.00
476137 NONRESIDENT BIG GAME - ANTELOP		176.00-	49,984.00-			49,984.00
476138 BIG GAME - ANTELOPE		408.00-	60,418.00-			60,418.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	295.00-			295.00
476140 MODULAR HOUSING SEALS		23,576.92-	136,759.83-			136,759.83
476141 BIG GAME - BIGHORN SHEEP APP F		10.00-	44,585.00-			44,585.00
476142 REC VEHICLES SEALS		2,060.00-	21,380.00-			21,380.00
476143 BIG GAME - ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00

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476145 DEER STATEWIDE BUCK NONRESIDEN		597.00-	106,266.00-			106,266.00
476146 DEER STATEWIDE BUCK		1,360.00-	764,660.00-			764,660.00
476147 DEER NONRES ANTLERLESS SC		20,837.00-	218,219.00-			218,219.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,434.00-	57,599.00-			57,599.00
476152 LANDOWNER BIG GAME - ANTELOPE		51.00-	6,766.00-			6,766.00
476153 LANDOWNER BIG GAME - DEER		2,924.00-	227,783.00-			227,783.00
476155 LANDOWNER BIG GAME - WILD TURK		162.00-	6,696.00-			6,696.00
476157 TURKEY NONRESIDENT LANDOWNER		106.00-	1,749.00-			1,749.00
476159 ANTELOPE APP FEE		99.00-	9,509.50-			9,509.50
476164 LIFETIME HABITAT STAMP		29,500.00-	92,000.00-			92,000.00
476170 PIPELINE FORMAL COMPLAINT		25.00-	25.00-			25.00
476171 HABITAT STAMP		249,275.00-	1,622,600.00-			1,622,600.00
476172 TRS RETURNED CHECK FEE			10.00-			10.00
476173 STATE WATERFOWL STAMP		39,775.00-	131,485.00-			131,485.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	20,200.00-			20,200.00
476176 PARK ENTRY DAILY NONRES		8,944.00-	583,192.00-			583,192.00
476177 PARK ENTRY ANNUAL NONRES		10,125.00-	190,800.00-			190,800.00
476178 PARK ENTRY DUPLICATE NONRES		2,115.00-	36,800.00-			36,800.00
476179 PARK ENTRY DROP BOX NONRES		1,704.00-	119,884.75-			119,884.75
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		19,315.00-	660,641.00-			660,641.00
476182 PARK ENTRY ANNUAL		239,790.00-	1,239,110.00-			1,239,110.00
476183 PARK ENTRY ANNUAL DUPLICATE		83,295.00-	300,600.00-			300,600.00
476184 REFUND PARK ENTRY		6.00				
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		165.00-	2,690.00-			2,690.00
476191 AQUATIC HABITAT STAMP		79,080.00-	611,065.00-			611,065.00
476194 AQUATIC HABITAT - 1 DAY FISH		197.00-	23,269.00-			23,269.00
476198 APPRENTICE HUNT ED CERT		240.00-	3,790.00-			3,790.00
476199 DROP BOX		581.00-	60,564.17-			60,564.17
476201 DEPLOYED MILITARY		10.00-	105.00-			105.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,075.00-	26,365.00-			26,365.00
476203 FISH 1-DAY NONRESIDENT		1,035.00-	129,024.00-			129,024.00
476204 FISH 1-DAY		456.00-	53,622.00-			53,622.00
476205 HUNT 2-DAY NONRESIDENT		64,448.00-	173,824.00-			173,824.00
476206 COOP/COMBO PERMIT			1,550.00-			1,550.00
476207 COMBO LOTTERY APP FEE			6,900.00-			6,900.00
476209 DEER STATEWIDE BUCK NONRES RST			84,790.00-			84,790.00
476210 DEER STATEWIDE BUCK RES RSTR			89,250.00-			89,250.00

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476212 LIFETIME HUNT (6-15)		16,448.00-	40,863.00-			40,863.00
476213 LIFETIME HUNT (16-45)		7,392.00-	21,824.00-			21,824.00
476214 LIFETIME HUNT (46 +)		771.00-	3,598.00-			3,598.00
476217 LIFETIME FISH (6-15)		3,130.00-	12,207.00-			12,207.00
476218 LIFETIME FISH (16-45)		4,884.00-	13,024.00-			13,024.00
476219 LIFETIME FISH (46 +)		1,252.00-	4,382.00-			4,382.00
476222 LIFETIME COMBO F/H (6-15)		45,592.00-	125,656.00-			125,656.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	29,610.00-			29,610.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	5,004.00-			5,004.00
476227 LIFETIME AQUATIC STAMP		35,700.00-	108,900.00-			108,900.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	2,784.00-			2,784.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		145.00-	845.00-			845.00
476246 LIFETIME FURHARVEST (6-15)		872.00-	2,834.00-			2,834.00
476247 LIFETIME FURHARVEST (16-45)		3,588.00-	10,166.00-			10,166.00
476248 LIFETIME FURHARVEST (46+)		218.00-	2,180.00-			2,180.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER		985.00-	48,210.00-			48,210.00
476262 NONRESIDENT YOUTH DEER		515.00-	5,500.00-			5,500.00
476263 RESIDENT YOUTH TURKEY		235.00-	4,465.00-			4,465.00
476264 NONRESIDENT YOUTH TURKEY		90.00-	730.00-			730.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	130.00-			130.00
476266 NONRESIDENT YOUTH ANTELOPE			40.00-			40.00
476270 RESIDENT DEER SPECIAL		5,951.00-	77,000.00-			77,000.00
476271 NONRESIDENT DEER SPECIAL		6,700.00-	44,823.00-			44,823.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		1,680.00-	7,140.00-			7,140.00
476274 HUNT 3-YEAR NONRESIDENT		762.00-	9,144.00-			9,144.00
476275 FISH 3-YEAR		4,704.00-	23,800.00-			23,800.00
476276 FISH 3-Year Nonresident		316.00-	2,528.00-			2,528.00
476277 FISH/HUNT 3-Year		8,835.00-	22,599.00-			22,599.00
476278 FISH/HUNT 3-Year Nonresident		1,528.00-	1,910.00-			1,910.00
476279 HABITAT STAMP 3-Year		9,017.00-	28,829.00-			28,829.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,827.50-	21,703.50-			21,703.50
476281 STATE WATERFOWL STAMP 3-Year		1,425.00-	4,920.00-			4,920.00
476282 HUNT 5-Year		1,037.00-	5,307.00-			5,307.00
476283 HUNT 5-Year Nonresident		1,885.00-	6,409.00-			6,409.00
476284 FISH 5-Year		6,232.00-	28,454.00-			28,454.00
476285 FISH 5-Year Nonresident		236.00-	2,124.00-			2,124.00

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476286 FISH/HUNT 5-Year		9,024.00-	23,547.00-			23,547.00
476287 FISH/HUNT 5-Year Nonresident			1,132.00-			1,132.00
476288 HABITAT STAMP 5-Year		8,084.00-	25,662.00-			25,662.00
476289 AQUATIC HABITAT STAMP 5-YEAR		6,627.00-	24,675.00-			24,675.00
476290 STATE WATERFOWL STAMP 5-Year		1,449.00-	4,255.00-			4,255.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP			2,520.00-			2,520.00
476294 NONRES SUPERTAG LOTTERY APP			4,430.00-			4,430.00
476295 RES COMBO LOTTERY APP			960.00-			960.00
476296 NONRES COMBO LOTTERY APP			680.00-			680.00
476297 DEER APPLICATION FEE			693.00-			693.00
Major Account 470000 Total	227,970,389.09-	70,019,630.82-	642,767,839.72-	281.95	0.00	414,797,450.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,162,796.55-	6,424,094.61-	32,218,208.41-	773.96		28,055,411.86
481101 INVEST INC-UNMC			34,749.12-			34,749.12
481119 BANK CARD CHARGES		1,195.15	8,350.58			8,350.58-
481200 GAIN OR LOSS-SALE OF INV			46,821.48-			46,821.48
482100 LAND USE REVENUE	616,000.00-	69,730.00-	340,328.48-	55.25		275,671.52-
482110 TENT/TRAILER CAMPING (NONTAXAB		322.00-	1,916.00-			1,916.00
482112 TENT/TRAILER CAMPING (TAXABLE/		69,073.73-	3,555,071.40-			3,555,071.40
482120 RENTAL PICNIC SHELTERS (NONTAX			6,355.56-			6,355.56
482140 CABIN LOT LEASE			6,324.00-			6,324.00
482150 HAYING INCOME		7,387.24-	32,461.15-			32,461.15
482151 CROP INCOME		32,322.47-	55,407.26-			55,407.26
482152 GRAZING INCOME		36,465.17-	82,210.89-			82,210.89
482160 LAND LEASE		100.00-	600.00-			600.00
482300 RIGHT OF WAY REVENUE		35,097.49-	185,374.35-			185,374.35
483100 HOUSING & DORM RENTAL RE		509,893.81-	49,684,565.83-			49,684,565.83
483101 RENTAL REVENUE -NONTAXABLE		140.00-	48,683.00			48,683.00-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,228,763.68-	20,092,983.23-	59.19		13,855,272.77-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	712,004.19-	4,280,141.89-	48.31		4,579,384.11-
483210 CABINS (NONTAXABLE)		54,752.30-	280,738.63-			280,738.63
483211 CABINS (TAXABLE/SALES TAX)		293,486.67-	3,489,529.61-			3,489,529.61
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)			734,361.16-			734,361.16
483230 ENTRANCE ADMISSIONS (NONTAXABL		64.50-	1,298.70-			1,298.70
483231 ENTRANCE ADMISSIONS (TAXABLE)		18,956.72-	143,467.25-			143,467.25
483240 ADV CABIN DEPOSITS		1,671.11	2,476.57-			2,476.57
483250 CONCESSIONS (NONTAXABLE)		6,195.82-	179,003.86-			179,003.86

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483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	566,688.91-	3,463,873.26-	53.21		3,046,126.74-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)		7,812.00-	8,977.00-			8,977.00
483311 HORSE RIDES (TAXABLE)			298,623.54-			298,623.54
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		10,442.25-	320,450.91-			320,450.91
483330 VENDING MACHINES (NONTAXABLE)		1,690.06-	103,709.47-			103,709.47
483331 VENDING MACHINES (TAXABLE)		9.48-	106.18-			106.18
483340 PAY PHONES (NONTAXABLE)			81.00			81.00-
483350 STABLE RENTAL (NONTAXABLE)			585.00-			585.00
483351 STABLE RENTAL (TAXABLE)		418.96-	29,824.60-			29,824.60
483361 INDR ARCH-BOW/ARW(TAX)		257.50-	1,692.50-			1,692.50
483381 INDR FRARM-GUN (TAX)		104.50-	1,023.00-			1,023.00
483400 OTHER RENTAL REVENUE	67,199.00-	75,607.24-	553,369.13-	823.48		486,170.13
483401 Other Rental Rev(TAXABLE)	30,043.00-	179.38-	18,809.21-	62.61		11,233.79-
483411 INDR ARCH-LANE HR(TAX)		545.00-	3,745.00-			3,745.00
483413 INDR ARCH-LANE<16(TAX)		402.00-	2,313.00-			2,313.00
483415 INDR FRARM-LANE HR(TAX)		637.50-	2,797.50-			2,797.50
483417 INDR FRARM-LN<16HR(TAX)		427.50-	1,935.00-			1,935.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,730.00-	8,935.50-			8,935.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		118.67-	1,578.37-			1,578.37
483423 INDR ARCH-INDVL (TAX)		240.00-	840.00-			840.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	1,800.00-			1,800.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,544.55-			2,544.55
483431 INDR FRARM-FAMILY (TAX)		500.00-	2,300.00-			2,300.00
483435 SHOOT PKG-INDVL (TAX)		250.00-	250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)		1,450.00-	2,850.00-			2,850.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	1,275.00-			1,275.00
483440 SPCL PROG-INDVL(NONTAX)		925.00-	11,251.70-			11,251.70
483441 SPCL PROG-INDVL(TAX)		827.06-	3,185.40-			3,185.40
483442 OTDR ARCHERY INDV(NONTAX)		60.00-	60.00-			60.00
483443 OTDR ARCHERY INDV(TAX)			920.00-			920.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	180.00-			180.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	150.00-			150.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00

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484100 OPERATING DONATIONS & CO	251,450.00-	7,653.72-	518,467.40-	206.19		267,017.40
484101 ONLINE OPERATING DONATIONS		239,193.53	16,857,404.47-			16,857,404.47
484102 RESTRICTED-PROF FEES		15,114.25-	295,634.08-			295,634.08
484104 INDIRECT COST-LOCAL		21,479.35	18,641.00-			18,641.00
484105 INDIRECT COST-OTHER		5,020,126.94-	33,468,558.82-			33,468,558.82
484106 INDIRECT COST-PRIVATE		335,488.92-	1,343,049.16-			1,343,049.16
484114 NONGAME DONATIONS		3,074.00-	18,093.82-			18,093.82
484115 MISCELLANEOUS		2,595.88-	15,136.92-			15,136.92
484117 GIFTS/GRATUITIES			4,982.45-			4,982.45
484200 CAPITAL DONATIONS & CONT		150,000.00-	360,000.00-			360,000.00
484300 TRUST PRINCIPAL			3,261,353.16-			3,261,353.16
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	648,989.00-	6,535,674.76-	18,457,963.13-	2,844.11		17,808,974.13
484501 EARLY PLANNING SEMINAR	21,859.00-	1,011.15-	36,790.21-	168.31		14,931.21
484502 PRERETIREMENT PLANNING SEMINAR		100.00	33,306.64-			33,306.64
484504 FEES CHARGED TO MEMBERS		28,491.63-	180,516.71-			180,516.71
484508 FEES FROM DROP MEMBERS		1,588.06-	10,537.24-			10,537.24
484509 ADMIN PROCESSING FEE PENALTY		100.00-	325.00-			325.00
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-
484545 SHIPPING - REVENUE		127.22-	1,336.01-			1,336.01
484546 HANDLING - REVENUE		16.10-	161.00-			161.00
484547 REBATE-PROCUREMENT CARD			39,314.47-			39,314.47
484549 CONFERENCE REIM-OUTSIDE ENTITY			17,300.00-			17,300.00
484600 OP GRANTS NON-GOVT SOURC		10,000.00-	696,086.16-			696,086.16
484800 ROYALTY REVENUE		328,293.37-	11,878,140.86-			11,878,140.86
484900 OTHER PRIVATE SOURCES	79,336.00-	4,191,174.96-	23,099,847.60-	29,116.48		23,020,511.60
484901 LOAN REPAY-OTHER PRIVA		105,500.78-	738,918.56-			738,918.56
484902 LOGO SIGNS			103,609.27-			103,609.27
484903 TOURIST DIRECTIONAL SIGNS			1,881.50-			1,881.50
484916 PREPD WIRELESS SURCHRG ADM FEE		402.49-	4,025.20-			4,025.20
485100 FINES FORFEITS & PENALTI		526,729.33-	1,164,435.18-			1,164,435.18
485101 HIGHWAY OVERLOADING FINES			42,848.44-			42,848.44
485102 USF LATE HANDLING FEE		150.00-	1,650.00-			1,650.00
485104 PROPERTY DAMAGES		118,089.46-	527,240.47-			527,240.47
485120 DOMESTIC CORP TAX PENALTI		2,052.28-	7,366.48-			7,366.48
485121 LATE FILING FEES	42,000.00-	4,105.00-	33,230.00-	79.12		8,770.00-
485122 LATE PAYMENT PENALTY	3,968.00-	480.00-	1,072.00-	27.02		2,896.00-
485129 INTEREST	20.00-	56.34-	169.94-	849.70		149.94
485130 FOREIGN CORP TAX PENALTIE		150.00-	2,270.05-			2,270.05
485140 NON-PROFIT FEE PENALTIES		60.00-	2,028.00-			2,028.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00

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485151 RESTORATION-INSTRUCTOR			245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 PROPERTY DAMAGES	6,000.00-	5,000.00-	8,330.96-	138.85		2,330.96
485910 OTHER FINES, FOR & PENALTY	15,000.00-	7,500.00-	8,550.00-	57.00		6,450.00-
486100 LOAN INTEREST		1,323.21-	26,363.46-			26,363.46
486200 CONTRIBUTIONS	918,000.00-	66,995.50-	403,058.50-	43.91		514,941.50-
486203 ADMIN FEE - ARRA		1,268.97-	7,761.54-			7,761.54
486300 CLEARING ACCOUNT		759,724.62-	10,843,199.62-			10,843,199.62
486301 VISA/MC/DISC CLEARING		9,947.46	466,295.52		24,986.38	491,281.90-
486302 AMEX CLEARING			8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		73,070.72	1,629,562.99			1,629,562.99-
486400 CASH OVER ADJUSTMENT		28,504.56	260,564.15			260,564.15-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	28,672.56-	1,726,160.92-	230,154.79		1,725,410.92
486502 ANNUAL EXCHANGE		90.00	15.00-			15.00
486599 REVENUE SETTLEMENTS		14,400.00-	15,350.00-			15,350.00
486600 SEE CHART OF ACCOUNTS		809,171.04-	5,393,425.51-			5,393,425.51
Major Account 480000 Total	56,221,567.55-	30,878,614.07-	249,572,340.21-	443.91	24,986.38	193,325,786.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		55,750.00-	315,350.00-			315,350.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	745,190.83-	1,831,541.22-	82.30		393,826.78-
491304 SURPLUS PROP VEHICHL/HEAVY E		5,552.63	634,984.49-			634,984.49
492100 BOND ISSUANCE			94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	333,778,179.30-	1,033,841,240.44-	14,680.89		1,026,799,154.44
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-	2,519,119.50-	2,631,102.59-	134,239.93		2,629,142.59
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,885,857.20-	8,643,083.04-	440,973.62		8,641,123.04
493103 TRANSFER IN/RES AVIONICS	310.00-	36,444.00-	4,991,763.00-	1,610,246.13		4,991,453.00
493104 TRANSFERS IN/RES REFURBISH	360.00-	2,456,402.57-	16,230,156.44-	4,508,376.79		16,229,796.44
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND			5,500,000.04-			5,500,000.04
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT	23,035,555.00	279,068,538.40	625,362,731.48	2,714.77		602,327,176.48-
493201 TRANS OUT-PRINCIPAL/INTER		2,519,119.50	2,631,102.59			2,631,102.59-
493202 ALLOCATION TRANSFERS OUT		1,885,857.20	8,649,979.04			8,649,979.04-
493203 NIC TRANSFER OUT		36,444.00	5,087,637.43			5,087,637.43-
493204 TRANS OUT-PLANT IMPROVEME		2,929,421.17	21,476,876.73			21,476,876.73-
493206 TRANS OUT-DEF R&M FUND			5,500,000.04			5,500,000.04-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,763,311.00	55,032,010.50-	344,011,691.71-	2,499.48-	0.00	357,775,002.71

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BUDGETED REVENUE TOTAL	<u>311,790,123.74-</u>	<u>772,829,453.88-</u>	<u>5,156,724,423.45-</u>	<u>1,653.91</u>	<u>25,084.38</u>	<u>4,844,909,215.33</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		21,034,199.21-	140,110,318.71-			140,110,318.71
452251 MV SALES TAX REF-CITIES		3,336,505.14	21,403,658.26			21,403,658.26-
452252 CITY MV SALES REF-T/P		4,683.96	24,818.73			24,818.73-
452253 ST MV SALES TAX REF-T/P		15,597.09	160,117.63			160,117.63-
452300 LODGING TAX		1,154,543.06-	12,112,598.54-			12,112,598.54
452351 LODGING TAX REF TO COUNTY		1,744,305.02	13,039,872.80			13,039,872.80-
452352 COUNTY LODGING REF-T/P		29.40	1,561.19			1,561.19-
452353 ST LODGING TAX REF TO T/P		14.70	460.12			460.12-
452454 E&IG MV ST SALES TAX REF			4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		32,498,898.48-	201,306,019.39-			201,306,019.39
453254 GAS TAX REFUNDS		201,722.00	1,596,760.00			1,596,760.00-
453400 INTERST MOT CARR FUEL TA		29,562.51-	117,285.13-			117,285.13
453500 SEVERANCE TAX		286,346.92-	1,497,299.37-			1,497,299.37
455126 PREMIUM TAX PREPAYMENT		36,372.00-	5,609,709.50-			5,609,709.50
456402 NAMEPLATE CAPACITY TAX		602,530.13-	1,713,591.02-			1,713,591.02
456452 NP CAP TAX TO COUNTIES		533,260.71	2,040,597.66			2,040,597.66-
457100 SEE CHART OF ACCOUNTS		39,674.11-	8,403,717.48-			8,403,717.48
457102 VOLUNTARY CONTRIB		318,110.44-	376,751.27-			376,751.27
457103 CANCEL OVERPAY SUSPENSE			1,096.91-			1,096.91
457121 WRITTEN OFF CHECKS		69,426.61-	69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS		3,048.38-	814,153.02-			814,153.02
457400 SEE CHART OF ACCOUNTS		971.54	18,657.46			18,657.46-
Major Account 450000 Total	0.00	50,235,622.29-	333,839,724.72-	0.00	0.00	333,839,724.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,975.00-	313,904.71-			313,904.71
461101 UCFE REIMB FROM FED PROGRAM		38,078.56-	208,724.41-			208,724.41
461102 UCX REIMB FROM FED PROGRAMS		10,414.30-	72,086.94-			72,086.94
461103 REIMB FED PROG TRA FUBA		22,860.00-	128,201.00-			128,201.00
461500 OP GRANTS - STATE AGENCI		360,413.33-	1,750,380.81-			1,750,380.81
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		65,831.97-	453,124.08-			453,124.08
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00

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465110 REIMB OF BENEFITS FM LOC		4,765.69-	574,212.73-			574,212.73
465120 REIMB OF BENEFITS FM STA		2,994.70-	418,750.72-			418,750.72
465130 REIMB OF BENEFITS FM NON		38,922.25-	1,006,648.13-			1,006,648.13
Major Account 460000 Total	0.00	547,255.80-	6,031,033.53-	0.00	0.00	6,031,033.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		194,633.04-	212,770.57			212,770.57-
471101 PROF & TECH GRNT/CONT-ITD		2,105,710.11-	12,539,447.65-			12,539,447.65
471103 3 ADM FEE CITY SALES TAX		1,000,609.83-	6,438,243.62-			6,438,243.62
471104 3 CITY S TAX ON MV ADM FE		103,992.16-	664,021.53-			664,021.53
471106 STUDENT ACTIVITY FEE		46,781.53-	471,938.40-			471,938.40
471107 MISC SERVICES		3,829.19-	37,996.67-			37,996.67
471108 MED/VOC SERV-STATE AG		444,060.48-	7,885,707.27-			7,885,707.27
471109 TUITION OTHER		37,508.14	8,034.31			8,034.31-
471113 POP CAN RECYCLING		333.20-	878.17-			878.17
471138 PUBLICATION FEE		7,443.00-	18,417.00-			18,417.00
471140 OTHER STUDENT FEES		61.64	36,002.08-			36,002.08
471179 OTHER SERVICES		5,414.34-	326,361.04-			326,361.04
472100 SALE OF SUP & MAT		487,782.69-	2,103,205.32-			2,103,205.32
472101 MISCELLANEOUS		7,102,498.69-	53,780,084.31-			53,780,084.31
472102 TOKEN SALES		50,323.54-	211,763.46-			211,763.46
472103 NONTAXABLE SALES-SUP/SVC		480,408.40-	1,893,062.77-			1,893,062.77
472105 SALE OF SUP & MAT		37.29-	230.54-			230.54
472109 INMATE GIFT PLAN		62.00-	75,679.00-			75,679.00
472200 REPROD & PUBLICATIONS			104.70			104.70-
473200 VEHICLE REGIST & PLATE F		3,481,972.34-	25,667,820.35-			25,667,820.35
473201 LICENSE PLATE FEES		5,794.80-	42,694.48-			42,694.48
473202 TRANSPORTER PLATE FEES		3,600.00-	4,108.60-			4,108.60
473203 REPOSSESSION PLATE FEES		110.00-	110.00-			110.00
473204 HISTORICAL PLATE FEES		3,800.50-	44,507.70-			44,507.70
473205 SAMPLE PLATE FEES			20.40-			20.40
473207 ORGANIZATIONAL PLATE FEE		5,295.50-	33,796.00-			33,796.00
473208 SPECIAL INTEREST PLATES		450.00-	3,650.00-			3,650.00
473210 MESSAGE PLATE		9,583.10-	65,235.90-			65,235.90
473216 BREAST CANCER PLATE		140.00-	880.00-			880.00
473400 TRUCK & BUS REGISTRATION		210.00-	260.00-			260.00
473500 FLEET PRORATION FEES		4,218,275.25-	11,595,035.22-			11,595,035.22
473912 DEMONSTRATION PERMITS		150.00-	950.00-			950.00
474100 GENERAL BUSINESS FEES		3,337.79	1,361,410.04-			1,361,410.04
474101 SHIPPER FEE		3,000.00-	14,000.00-			14,000.00

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474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			10.00-			10.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-			500.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		951,097.83-	4,096,636.80-			4,096,636.80
Major Account 470000 Total	0.00	20,676,741.24-	129,194,269.74-	0.00	0.00	129,194,269.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,007,219.73-	110,721,977.09-			110,721,977.09
481108 INVESTMENT INCOME - DROP		68,753.15-	147,800.49-			147,800.49
481200 GAIN OR LOSS-SALE OF INV		162,557,964.43	391,267,842.35-			391,267,842.35
481201 G/L SALE OF INVEST - Mass Mutu			1,933,921.75-			1,933,921.75
481208 GAIN/LOSS SALE INVEST - DROP		336,015.96	9,131.09			9,131.09-
482102 UNIVERSITY RENT		84,700.69-	162,704.00-			162,704.00
482103 UNIV-AG SCHOOL RENT		95,528.84-	124,203.64-			124,203.64
482112 COMMON AG RENT		12,238,140.56-	23,478,877.37-			23,478,877.37
482113 OIL & GAS RENT			53,779.50-			53,779.50
482114 SAND & GRAVEL RENT			1,666.50-			1,666.50
482115 BONUS-AG RENT		1,449,500.00-	1,781,400.00-			1,781,400.00
482116 BONUS-MINERALS			74,880.00-			74,880.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		2,900.00-	7,077.29-			7,077.29
482120 WIND AGREEMENTS AND RENT		1,000.00-	50,002.32-			50,002.32
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		14,390.21-	86,341.26-			86,341.26
483200 BUILDING & SPACE RENTAL		250.00-	1,366,737.50-			1,366,737.50
483300 EQUIPMENT LEASE OR RENTA		66.03-	13,349.19-			13,349.19
483400 OTHER RENTAL REVENUE			578.66-			578.66
483402 UNIV LAND MGT		9,411.20-	18,078.25-			18,078.25
483403 UNIV-AG LAND MGT		10,614.33-	13,800.42-			13,800.42
484100 OPERATING DONATIONS & CO		41,681.91-	944,579.55-			944,579.55
484101 RESTRICTED-DONATIONS		4,451,879.00-	59,015,961.47-			59,015,961.47
484102 RESTRICTED-PROF FEES		142,851.54-	751,848.28-			751,848.28
484104 INDIRECT COST-LOCAL		358,514.64-	5,946,390.33-			5,946,390.33
484105 INDIRECT COST-OTHER		2,776.89-	15,690.86-			15,690.86
484106 INDIRECT COST-PRIVATE		7,079,292.08-	66,238,112.81-			66,238,112.81
484300 TRUST PRINCIPAL		4,604.49-	520,212.01-			520,212.01
484400 ESCHEAT MONIES		732,496.67-	23,137,763.05-			23,137,763.05

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484500 REIMB NON-GOVT SOURCES		3,890,747.93-	30,011,513.63-			30,011,513.63
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		422.01-	32,164.13-			32,164.13
484820 WIND TOWER ROYALTIES		3,684.78-	3,684.78-			3,684.78
484822 FEDERAL MINERAL DEPOSIT			23,291.69-			23,291.69
484823 OIL & GAS ROYALTIES		72,380.80-	426,801.76-			426,801.76
484824 SAND & GRAVEL ROYALTIES		3,506.93-	6,567.66-			6,567.66
484828 WATER ROYALTIES		232.59-	708.49-			708.49
484900 OTHER PRIVATE SOURCES		10,762,197.37-	65,365,467.35-			65,365,467.35
484914 PREPAID WIRELESS SURCHRG GROSS		59.72-	8,936.57			8,936.57-
484972 HISTORICAL TAX CREDIT FEE		103.61-	258.15-			258.15
484989 OTHER PRIVATE SOURCES		414,466.90-	2,768,212.22-			2,768,212.22
484991 INMATE PAYROLL		209,867.98-	1,362,294.32-			1,362,294.32
484992 PRIVATE VENTURE PAY		57,194.77-	224,638.56-			224,638.56
484993 OTHER PAY BY DCS		1,147.00-	7,666.84-			7,666.84
484995 OTHER PRIVATE SOURCES		6,004.06-	37,372.93-			37,372.93
484998 CONFISCATED		650.09	2,271.36-			2,271.36
485100 FINES FORFEITS & PENALTI		102,838.02-	635,415.04-			635,415.04
485103 USF FINES - COMMON SCHOOL FUND		32.00-	6,898.67-			6,898.67
485110 FINES		60,000.00-	81,150.00-			81,150.00
486100 LOAN INTEREST		2,715,616.83-	4,511,292.25-			4,511,292.25
486200 CONTRIBUTIONS		63,779,301.33-	368,224,635.70-			368,224,635.70
486201 PREM PAY- ARRA		207,784.04-	1,242,608.60-			1,242,608.60
486202 DISTRICT COURT FEES		91,625.24-	3,017,400.71-			3,017,400.71
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		336,822.75-	2,012,299.38-			2,012,299.38
486206 SUPREME COURT FEES		5,236.00-	36,932.00-			36,932.00
486300 CLEARING ACCOUNT		6,511,104.20	2,164,385.65			2,164,385.65-
486400 CASH OVER ADJUSTMENT		36.10-	306.81-			306.81
486500 MISCELLANEOUS ADJUSTMENT		27.39	9,423.08-		15.84-	9,438.92
486501 REINSTATED FORFEITURES		20.00-	65,465.13-			65,465.13
Major Account 480000 Total	0.00	48,887,861.35	1,218,515,879.27-	0.00	15.84-	1,218,515,895.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-			3,217.34
491312 EASEMENTS			49,000.00-			49,000.00
492100 BOND ISSUANCE		415,397.54-	4,712,201.71-			4,712,201.71
493100 OPERATING TRANSFER IN		21,909,530.26-	214,430,803.66-			214,430,803.66
493101 TRANSFER REVENUE UCFE		32,924.31-	198,261.40-			198,261.40
493102 TRANSFER REVENUE UCX		10,000.30-	78,568.94-			78,568.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/18

<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>
493104	TRANS IN-PLANT IMPROVEMEN		554,091.60-	7,254,827.19-			7,254,827.19
493111	TRANSFER CLEARING TO TRUST		573,000.00-	24,463,733.00-			24,463,733.00
493112	UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200	OPERATING TRANSFERS OUT		89,045,033.67	684,516,313.43			684,516,313.43-
493204	TRANS OUT-PLANT IMPROVEME		81,073.00	2,006,756.90			2,006,756.90-
493208	TRANSFER EXPENSE REED			986,819.65			986,819.65-
493209	TRANSFER CLEARING TO SUIT		3,048.38	814,153.02			814,153.02-
493210	TRANSFER CLEARING TO CONT		41,953.29	277,028.61			277,028.61-
493211	TRANSFER CLEARING TO TRUST		573,000.00	24,463,733.00			24,463,733.00-
493220	TRANSFER TRUST TO UI		4,844,040.13	24,112,548.27			24,112,548.27-
493221	TRANSFER TRUST TO UCFE		27,278.40	192,615.49			192,615.49-
493222	TRANSFER TRUST TO UCX		10,000.30	72,086.94			72,086.94-
Major Account 490000 Total		0.00	71,130,483.16	473,419,119.68	0.00	0.00	473,419,119.68-
UNBUDGETED REVENUE TOTAL		0.00	48,558,725.18	1,214,161,787.58-	0.00	15.84-	1,214,161,803.42
STATE REVENUES TOTAL		311,790,123.74-	724,270,728.70-	6,370,886,211.03-	2,043.33	25,068.54	6,059,071,018.75
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND		162,082,325.88-	1,946,726,877.20-			1,946,726,877.20
11	CASH RESERVE FUND			56,937,368.00-			56,937,368.00
2	CASH FUNDS	68,487,311.80-	336,801,174.36-	1,323,977,359.33-	1,933.17		1,255,490,047.53
32C	AGRONOMY BI		.25	268,310.67			268,310.67-
32D	AGRIC RESEARCH			2,048.59			2,048.59-
32G	VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38	NCCF		335,771.00-	6,606,891.51-			6,606,891.51
4	FEDERAL FUNDS	19,964,202.00-	204,524,005.69-	1,361,205,996.60-	6,818.23		1,341,241,794.60
5	REVOLVING FUNDS	223,338,609.94-	69,042,882.86-	461,324,344.03-	206.56	25,084.38	237,960,649.71
BUDGETED REVENUES TOTAL		311,790,123.74-	772,786,159.54-	5,156,508,138.04-	1,653.84	25,084.38	4,844,692,929.92
6	TRUST FUNDS		37,822,200.96	1,241,981,945.16-		15.84-	1,241,981,961.00
7	DISTRIBUTIVE FUNDS		9,858,515.66	13,907,992.99			13,907,992.99-
UNBUDGETED REVENUES TOTAL		0.00	47,680,716.62	1,228,073,952.17-	0.00	15.84-	1,228,073,968.01
STATE REVENUES TOTAL		311,790,123.74-	725,105,442.92-	6,384,582,090.21-	2,047.72	25,068.54	6,072,766,897.93