

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,896,266,035.69	143,424,468.47	808,984,855.85	42.66	29,103.90	1,087,252,075.94
511101 ROLL CALL DCS	361,400.00	38,936.62	190,558.65	52.73		170,841.35
511102 LT BRIEFING DCS	38,800.00	2,613.62	9,228.09	23.78		29,571.91
511106 INTERMITTENT SALARIES	365,000.00	47,390.12	178,753.18	48.97		186,246.82
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	119,342.32	641,258.86	36.58		1,111,553.13
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	35,991.17	159,826.79	37.20		269,867.78
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	183,682.60	699,124.61	39.46		1,072,437.23
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	60,997.26	195,385.15	53.05		172,903.33
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	25,793.47	116,988.36	48.59		123,798.88
511155 PERM SAL-WAGES UI TAX	992,270.16	109,925.41	446,088.25	44.96		546,181.91
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	30,709.46	157,587.31	48.45		167,642.58
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	37,594.62	131,936.12	43.82		169,179.45
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	104,005.31	522,236.10	32.94		1,063,325.66
511159 PERM SAL-WAGES UI TRADE	10,601.43	941.62	2,109.19	19.90		8,492.24
511200 TEMPORARY SALARIES-WAGES	77,222,703.45	10,981,559.91	68,378,940.25	88.55		8,843,763.20
511240 TEMPORARY SALARIES-WORK		215.00	660.00			660.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	7,541.24	127,305.41	25.80		366,119.72
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	2,244.83	23,143.30	48.34		24,735.76
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98		60,364.76	1.51		3,931,326.22
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21		1,130.36	.99		112,858.85
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	18,094,681.41	4,852,135.31	20,714,892.29	114.48	297,580.08	2,917,790.96-
511301 HOLIDAY WORK - DCS	2,164,099.00	939,099.93	1,902,627.47	87.92		261,471.53
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	8,623.72	106,637.27	37.23		179,762.74
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	3,960.65	33,390.90	40.28		49,509.09
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	7,975.64	148,286.36	7.07		1,949,035.64
511353 OVERTIME-UI BENEFIT APPEALS		7,232.78	21,223.47			21,223.47-
511354 OVERTIME-UI WAGE RECORDS		417.88	1,117.34			1,117.34-
511355 OVERTIME-UI TAX		1,841.91	6,829.25			6,829.25-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	4,011.09	22,500.59	104.02		870.59-
511357 OVERTIME-UI PERFORMS	45,000.00	4,363.54	8,804.15	19.56		36,195.85
511358 OVERTIME-UI SUPPORT	60,500.00	5,547.59	25,259.26	41.75		35,240.74
511359 UI - TRADE		1,348.95	2,016.72			2,016.72-
511400 ON CALL PAY	454,013.68	134,058.34	583,877.91	128.60		129,864.23-
511500 SHIFT DIFFERENTIAL PYMT	1,991,712.47	274,535.49	1,336,303.09	67.09		655,409.38
511600 PER DIEM PAYMENTS	730,295.67	47,719.51	208,941.91	28.61	8,040.89	513,312.87
511700 EMPLOYEE BONUSES	319,129.01	24,555.00	392,543.25	123.00		73,414.24-

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511702 LOCATION INCENTIVE		9,200.00	56,400.00			56,400.00-
511800 COMP TIME PAYMENT	2,174,277.79	771,374.19	3,728,172.45	171.47	408.85	1,554,303.51-
511900 SUPPLEMENTAL	4,873,505.80	1,214,886.18	2,876,257.86	59.02		1,997,247.94
511902 SUPERVISOR REFERRAL		9,600.00	37,200.00			37,200.00-
511998 LEAVE SALARY		338,399.88	1,289,324.16			1,289,324.16-
511999 JOURNAL ALLOCATIONS		338,399.88-	1,289,324.16-			1,289,324.16
512100 VACATION LEAVE EXPENSE	7,985,600.20	6,262,471.61	30,453,682.74	381.36	14,290.84	22,482,373.38-
512200 SICK LEAVE EXPENSE	5,032,503.73	3,358,513.29	16,924,065.64	336.30	33,892.46	11,925,454.37-
512300 HOLIDAY LEAVE EXPENSE	6,041,470.50	9,053,336.69	18,046,984.55	298.72	2,663.83	12,008,177.88-
512400 MILITARY LEAVE EXPENSE	91,790.56	14,561.93	208,316.23	226.95		116,525.67-
512500 FUNERAL LEAVE EXPENSE	187,882.57	222,109.80	939,861.47	500.24		751,978.90-
512600 CIVIL LEAVE EXPENSE	11,189.56	4,598.19	56,463.99	504.61		45,274.43-
512700 INJURY LEAVE EXPENSE	82,879.07	17,754.25	113,871.31	137.39		30,992.24-
512800 ADMINISTRATIVE LEAVE EXP	19,943.73	46,306.86	158,746.23	795.97	188.06	138,990.56-
512900 UNION ACTIVITY EXPENSE	16,222.78	1,569.46	11,625.77	71.66		4,597.01
512998 SALARY ALLOCATION TO	1,546,027.17	190,771.04	871,902.10	56.40		674,125.07
512999 SALARY ALLOCATION FROM	1,546,027.17-	190,771.04-	871,902.10-	56.40		674,125.07-
<b>Personal Services Subtotal</b>	<b>2,039,607,122.62</b>	<b>182,517,662.83</b>	<b>980,154,380.06</b>	<b>48.06</b>	<b>0.00</b>	<b>1,059,066,573.65</b>
515100 RETIREMENT PLANS EXPENSE	134,992,751.11	11,273,195.68	58,606,857.69	43.41	6,573.76	76,379,319.66
515101 RETIREMENT PLANS EXPENSE			556.28			556.28-
515200 FICA EXPENSE	120,592,658.12	10,957,912.82	58,029,640.49	48.12	6,589.45	62,556,428.18
515400 LIFE & ACCIDENT INS EXP	1,340,446.73	65,347.72	396,682.21	29.59		943,764.52
515500 HEALTH INSURANCE EXPENSE	308,514,923.76	21,528,316.95	132,610,275.73	42.98	6,734.22	175,897,913.81
515501 HEALTH/FACULTY-10 MO PAY	113,501.00	14,769.16	99,013.24	87.24		14,487.76
515900 SEE CHART OF ACCOUNTS		4,587,462.73	27,944,388.22			27,944,388.22-
516100 EMPLOYEE RELOCATION	17,680.34	3,185.44	4,465.78	25.26		13,214.56
516200 TUITION ASSISTANCE	367,247.25	103,038.90	5,626,116.33	1,531.97		5,258,869.08-
516300 EMPLOYEE ASSISTANCE PRO	169,988.04		233,546.42	137.39		63,558.38-
516400 UNEMPLOYM COMP INS EXP	1,076,490.73	14,829.28	293,984.65	27.31		782,506.08
516500 WORKERS COMP PREMIUMS	15,041,429.48	58,813.20	8,254,173.03	54.88		6,787,256.45
518998 LEAVE BENEFIT		101,901.06	407,116.38			407,116.38-
518999 LEAVE BENEFIT OFFSET		101,901.06-	407,116.38-			407,116.38
519100 OTHER PERSONAL SERV EXP	838,889.84	662.69	21,210.96	2.53		817,678.88
519300 LEAVE WITHOUT PAY		245.07	781.43			781.43-
519898 BENEFITS ALLOCATION TO	753,569.19	54,466.78	441,841.24	58.63		311,727.95
519899 BENEFITS ALLOCATION FROM	753,569.19-	54,466.78-	441,841.24-	58.63		311,727.95-
<b>Major Account 510000 Total</b>	<b>2,622,673,129.02</b>	<b>231,125,442.47</b>	<b>1,272,276,072.52</b>	<b>48.51</b>	<b>19,897.43</b>	<b>1,349,990,990.16</b>

**520000 OPERATING EXPENSES**

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521100 POSTAGE EXPENSE	46,229,175.21	1,342,757.02	6,999,174.87	15.14	4,388.33	39,225,612.01
521101 POSTAGE CHARGES	320,000.00	19,872.79	126,870.67	39.65		193,129.33
521102 PRESORT FLATS	33,000.00	1,901.24	13,692.95	41.49		19,307.05
521198 POSTAGE ALLOCATION TO	2,990.00	54.16	1,973.25	65.99		1,016.75
521199 POSTAGE ALLOCATION FROM	2,990.00-	54.16-	1,973.25-	65.99		1,016.75-
521200 COMM EXP-VOICE/DATA	2,713,508.03	1,338,160.14	5,816,894.07	214.37	21,496.95	3,124,882.99-
521290 COM EXPENSE - DATA ONLY	23,732.00	262.82	1,904.84	8.03		21,827.16
521291 COM EXPENSE - VIDEO	35,750.00	1,151.33	8,530.40	23.86		27,219.60
521300 FREIGHT	297,404.13	87,341.29	2,357,284.33	792.62	23,149.00	2,083,029.20-
521301 FREIGHT ON INVENTORY	29,035.00	110.37	9,385.22	32.32		19,649.78
521400 DATA PROCESSING EXPENSE	64,517,371.90	7,183,016.13	28,481,259.59	44.15	3,043.64	36,033,068.67
521401 OCIO - COMMUNICATIONS	2,074,336.23	261,861.82	1,165,123.77	56.17		909,212.46
521402 CIO CHARGES IT	321,852.07	281,481.09	1,526,962.12	474.43		1,205,110.05-
521403 WEB ACCESS/DATA EXPS	4,650.00	1,381.24	7,516.80	161.65		2,866.80-
521405 CELL & SMART PHONE PAID OCIO	13,600.00	2,895.53	54,939.93	403.97		41,339.93-
521406 MAINT FEES TO OCIO	2,000.00		42,306.62	2,115.33		40,306.62-
521410 Voice Communication	406,073.00	34,313.27	190,485.47	46.91		215,587.53
521412 COMM EXP - VOICE/DATA	805,289.01	176,579.25	968,816.87	120.31		163,527.86-
521420 CIO - COMPUTING	382,739.00	1,525,024.20	9,357,892.95	2,444.98		8,975,153.95-
521430 CIO SITE SUPPORT	2,025,857.00	365,519.90	2,342,847.47	115.65		316,990.47-
521431 OCIO-SOFTWARE RENEWAL	22,050.00		18,781.72	85.18		3,268.28
521432 OCIO - ECM CHARGES	93,000.00	7,278.95	48,717.10	52.38		44,282.90
521434 OCIO - NEW SOFTWARE					2,056.95	2,056.95-
521440 CIO - SOFTWARE	215,250.00	16,393.81	3,444,328.47	1,600.15		3,229,078.47-
521441 OCIO-COMMUNICATIONS	20,400.00		7,453.70	36.54		12,946.30
521450 OCIO - IT CONSULTING	313,400.00	5,399.91	1,435,491.29	458.04		1,122,091.29-
521455 CIO HARDWARE LEASE	3,000.00	46,669.00	246,647.00	8,221.57		243,647.00-
521460 CIO - ECM	730,000.00	82,590.95	883,199.65	120.99		153,199.65-
521470 CIO - PERSONNEL		495,110.56	3,578,900.49			3,578,900.49-
521477 PHONE CALL ALMA-UG4D9X01			9.29			9.29-
521480 CIO - CONTRACT	421,859.00	1,492,954.09	9,011,128.96	2,136.05		8,589,269.96-
521490 CIO - MISC	5,200.00	545.68	1,000.53	19.24		4,199.47
521498 IT ALLOCATION TO	1,124,400.00	168,635.26	528,779.64	47.03		595,620.36
521499 INTERNAL EXPENSES	8,162,318.00	579.58	596,083.31	7.30		7,566,234.69
521500 PUBLICATION & PRINT EXPENSE	7,256,339.39	1,877,199.77	10,618,891.26	146.34	174,654.77	3,537,206.64-
521501 PUBLICATION	4,977,857.67	76,553.68	454,598.24	9.13	31,093.38	4,492,166.05
521502 PRINTING	3,230,026.16	286,355.89	630,179.01	19.51	26,967.04	2,572,880.11
521503 ADVERTISING	73,187.79	1,931.84	17,228.04	23.54		55,959.75
521600 ANNUITY & RETIREMENT PAY	14,307.00	461.24	1,811.24	12.66		12,495.76
521700 1099 ROYALTY PAYMENTS	58.00	34,195.15	683,520.87	1,178,484.26		683,462.87-

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521800 CASH SHORT ADJUSTMENT	3,990.22	320.97	16,184.29	405.60		12,194.07-
521900 AWARDS EXPENSE	244,203.48	48,865.50	228,390.04	93.52	4,227.60	11,585.84
521901 AWARDS - STAFF	12,100.00		11,498.15	95.03	2,510.00	1,908.15-
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00	7,700.00	97,718.20	680.96		83,368.20-
522100 DUES & SUBSCRIPTION EXPENSE	5,374,571.71	1,538,607.04	15,631,566.53	290.84	69,546.60	10,326,541.42-
522101 STAFF LICENSE FEES	40,088.00	59.50	1,243.74	3.10		38,844.26
522103 E-GRANT	7,800.00					7,800.00
522104 OMAHA WORLD HERALD	132.00					132.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108 FIRESPRING	2,420.00	64.00	2,278.00	94.13		142.00
522109 Blackbaud	7,600.00		648.43	8.53		6,951.57
522110 PROFESSIONAL DESIGNATION	53,886.00	2,200.00	5,363.88	9.95		48,522.12
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	425.00	25.00	125.00	29.41		300.00
522200 CONFERENCE REGISTRATION	2,197,577.69	194,837.21	1,515,284.61	68.95	9,397.99	672,895.09
522201 TRAINING REGISTRATION	217,913.86	31.79	76,547.53	35.13	3,895.00	137,471.33
522202 CONF REG - NON-CEU'S	118,246.15	415.65	15,023.19	12.71		103,222.96
522220 SPONSORSHIP	49,500.00	4,233.61	6,683.61	13.50		42,816.39
522300 WARDS OF THE STATE EXP	155,100.00	9,930.63	91,381.43	58.92	903.25	62,815.32
522400 SUBSISTENCE	12,700.00	236,657.63	1,413,656.15	11,131.15		1,400,956.15-
522500 EMPLOYEE MOVING EXPENSE	76,828.00	3,885.46	427,834.43	556.87		351,006.43-
522600 JOB APPLICANT EXPENSE	243,059.80	137,814.45	404,811.92	166.55	1,166.91	162,919.03-
522601 PRE-EMPLOYMENT PHYSICALS	122,402.75	3,583.86	54,822.82	44.79	850.44	66,729.49
522700 DEFICIENCY CLAIMS	27,000.00	10,090.00	10,510.00	38.93		16,490.00
522800 E-COMMERCE OPER EXP	590,705.91	40,494.61	276,663.48	46.84	857.13	313,185.30
522880 WEBSITE SERVICES	1,012.00	334.75	341.25	33.72		670.75
522900 EMPLOYEE PARKING EXP	32,752.50	3,740.67	17,572.12	53.65		15,180.38
523000 SEE CHART OF ACCOUNTS	149,304.81	1,601.83	11,338.35	7.59	28,358.04	109,608.42
523100 UTILITIES EXPENSE	51,809,543.20	7,018.61-	53,267.97	.10		51,756,275.23
523101 BUILDING NATURAL GAS	2,600.00	145.68	374.79	14.42		2,225.21
523102 BUILDING ELECTRICITY	6,000.00	271.52	2,542.15	42.37		3,457.85
523103 BUILDING WATER	2,000.00		572.09	28.60		1,427.91
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,831,997.32	2,492,740.11	13,811,474.29	360.42		9,979,476.97-
523202 ELECTRICITY	15,423,330.19	3,116,158.75	20,358,332.75	132.00		4,935,002.56-
523203 WATER	1,490,503.63	366,354.71	2,957,078.37	198.39		1,466,574.74-
523204 SEWER	1,595,812.98	119,582.23	1,003,567.29	62.89		592,245.69

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523205 CHILLED WATER	421,406.00	101,223.49	386,151.27	91.63		35,254.73
523207 PROPANE	310,996.58	29,943.12	77,449.96	24.90		233,546.62
523208 STEAM	754,401.00	78,125.79	331,021.45	43.88		423,379.55
523219 OTHER UTILITY	95,820.00	578,627.46-	3,902,765.08-	4,073.02-		3,998,585.08
523500 PROMPT PAY INTEREST	3,306.00	13.72	191.62	5.80		3,114.38
523600 INTEREST EXPENSE	25,700.00	664,839.60	4,230,079.16	16,459.45		4,204,379.16-
524100 RENT EXPENSE-LAND	91,949.00	14,679.98	158,969.08	172.89		67,020.08-
524600 RENT EXPENSE-BUILDINGS	41,466,717.06	5,199,356.24	30,383,187.59	73.27	49,172.86	11,034,356.61
524601 RENT EXPENSE - PARKING	1,000.00	21.75	503.25	50.33		496.75
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,889.90	33,667.76	28.29	7,719.80	77,608.44
524700 RENT EXP-OTHER REAL PROP	658,788.45	43,740.00	240,187.32	36.46	8,966.87	409,634.26
524701 Lease Exp-Other Real Property	39,780.00	32,205.00	43,239.71	108.70		3,459.71-
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,496,130.13	673,239.95	4,038,784.58	62.17		2,457,345.55
524998 FACILITIES ALLOCATION TO	1,050,062.12	69,917.77	398,725.59	37.97		651,336.53
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	69,917.77-	398,725.59-	37.97		651,336.53-
525100 RENT EXP-OFFICE EQUIP	246,632.72	95,321.69	634,141.11	257.12		387,508.39-
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	122,007.95	944,535.62	61.34		595,285.38
525400 RENT EXP-COMM EQUIP	305,700.00	25,333.15	163,725.84	53.56		141,974.16
525500 RENT EXP-OTHER PERS PROP	1,246,339.15	351,469.09	1,535,470.13	123.20	25,577.20	314,708.18-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	28,019.70	206,742.41	82.70	151,620.22	108,362.63-
525502 FILM & PROGRAM RENTAL			17,813.13			17,813.13-
525556 RENT CONSTRUCTION EQUIP	52,247.73	2,402.40	116,942.86	223.82	5,181.70	69,876.83-
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	36,258.99	43,457.99	4.32		962,442.01
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	36,258.99-	43,457.99-	4.32		962,442.01-
526100 REPAIRS & MAINT-REAL PROPERTY	74,108,622.75	6,505,673.47	25,230,260.79	34.04	4,335,260.48	44,543,101.48
526101 BLDG-STRUC MAINT AND REPAIR	47,562,412.09	1,416,189.73	9,909,107.05	20.83	7,776,284.50	29,877,020.54
526102 LAND MAINT AND REPAIR	3,856,246.59	603,553.40	3,895,967.56	101.03	698,219.79	737,940.76-
526103 FIRE/LIFE SAFETY	100,000.00	16,950.00	448,803.60	448.80	757,856.73	1,106,660.33-
526104 R & M CONT-BLDGS	512,600.00	415,937.06	1,365,641.43	266.41	30,028.12	883,069.55-
526105 R & M CONT-IMP OTHER	153,000.00	21,335.14	95,495.75	62.42		57,504.25
526106 R & M CONT-IMP BLG-ENG	100,000.00	637,121.68	871,900.14	871.90		771,900.14-
527100 REP & MAINT-OFFICE EQUIP	1,229,744.62	66,499.62	662,847.35	53.90	247,006.53	319,890.74
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	5,851,159.10	703,681.31	4,136,374.60	70.69	266,860.59	1,447,923.91
527201 R & M CONT-MOTOR VEH	300.00					300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	7,195.00	238.00	1,754.91	24.39		5,440.09
527300 REP & MAINT-MEDICAL EQUI	155,663.70	294,052.03	1,717,603.50	1,103.41	7,605.12	1,569,544.92-
527301 MEDICAL EQUIPMENT	2,000.00		2,615.00	130.75		615.00-
527400 REPAIRS & MAINT-DATA PROC	1,047,824.15	68,947.20	486,070.20	46.39	8,307.00	553,446.95
527402 MICROFILM CHARGES	2,700.00					2,700.00

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527500 REPAIRS & MAINT-COMM EQUIP	382,296.50	94,280.72	1,022,714.10	267.52	36,680.99	677,098.59-
527600 REP & MAINT-HOUSE/INST E	593,731.76	61,282.18	411,001.15	69.22	14,813.27	167,917.34
527601 REP & MAINT-HOUSE/INST E		540.00	11,177.00		470.00	11,647.00-
527700 REP & MAINT-PHOTO/MEDIA	53,453.00	5,741.04	121,179.82	226.70		67,726.82-
527701 REP & MAINT-PHOTO/MEDIA		6,700.00	8,576.50		2,700.50	11,277.00-
527800 REP & MAINT-OTHER PROPER	2,150,088.96	327,140.25	1,630,379.46	75.83	210,608.31	309,101.19
527801 REP AG SHOP CONST EQUIP		61,631.42	470,516.53			470,516.53-
527803 EQUIPMENT PARTS	10,600.00	2,155.72	18,251.85	172.19		7,651.85-
527806 REP & MAINT-LB1016	35,000.00		1,051.87	3.01		33,948.13
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	133.90	5,976.83	18.68		26,023.17
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	468,269.37	74,307.54	329,261.19	70.31	950.00	138,058.18
527900 SEE CHART OF ACCOUNTS	143,225.33	10,541.00-	48,718.08	34.01	9,010.03	85,497.22
527910 SERVER REPAIR & MAINT	111,676.00	5,927.00	46,010.81	41.20	44,943.18	20,722.01
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00		97,006.90	89.82	175,411.05	164,417.95-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		618,766.42	61.88		381,233.58
527940 DATA STORAGE EQUIP R & M	7,000.00	968.57	31,965.96	456.66		24,965.96-
527950 NETWORKING EQUIP R & M	163,360.00		36,131.69	22.12	79,264.54	47,963.77
527960 VOICE EQUIP REPAIR & MAINT	102,100.00		56,342.93	55.18		45,757.07
527980 VIDEO EQUIP REPAIR & MAINT	68,095.00	6,295.00	14,335.90	21.05	1,250.00	52,509.10
527990 RADIO EQUIP REPAIR & MAINT	608,712.77		13,077.20	2.15	4,880.89	590,754.68
527991 INFRAS RADIO EQUIP R&M	2,000.00		1,334.75	66.74		665.25
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	75,000.00	2,390.99	45,702.05	60.94	606.50	28,691.45
527995 TOWER HVAC R&M	4,000.00		18,095.95	452.40		14,095.95-
527996 TOWER SITE R&M		507.68	4,047.50			4,047.50-
527997 TOWER STRUCTURE R&M			620.90			620.90-
531100 OFFICE SUPPLIES EXPENSE	7,094,102.14	750,209.90	5,888,481.75	83.01	100,565.08	1,105,055.31
531101 SAFETY SUPPLIES	91,374.58	1,396.40	21,539.44	23.57		69,835.14
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	13,780.00					13,780.00
531200 SEE CHART OF ACCOUNTS	181,737.11	9,909.79	148,985.85	81.98	5,844.16	26,907.10
531500 SUPPLIES FOR PRODUCTION	1,000.00		9,392.65	939.27		8,392.65-
532100 NON CAPITALIZED EQUIP PU	4,378,530.95	328,942.86	3,279,862.93	74.91	2,150,881.58	1,052,213.56-
532101 HOUSE & INST EQ	3,513.18		10,417.42	296.52	743.18	7,647.42-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532103 EDUC EQ \$500-\$1500		13,752.00	13,752.00			13,752.00-
532104 OFFICE EQ \$500-\$1500		7,316.90	15,195.19		10,660.00	25,855.19-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	40,601.08	243,229.89	65.65	44,285.49	82,955.62
532200 PERSONAL COMPUTING EQUIP	1,771,355.12	168,448.59	1,616,312.54	91.25	671,017.73	515,975.15-

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532240 DATA STORAGE EQUIP	56,068.95	4,424.76	40,359.43	71.98	1,243.19	14,466.33
532250 NETWORKING EQUIP	142,952.72	4,039.67	287,891.68	201.39	48,795.48	193,734.44-
532260 VOICE EQUIP	34,660.86	8,374.33	94,589.74	272.90	2,060.00	61,988.88-
532270 WIRELESS PHONE EQUIP	5,520.00	439.90	4,224.73	76.53		1,295.27
532280 VIDEO EQUIP	537,698.32	15,158.99	474,201.55	88.19	84,690.85	21,194.08-
532290 RADIO EQUIP	218,918.18	8,792.25	69,803.75	31.89	52,214.30	96,900.13
533100 HOUSEHOLD & INSTIT EXP	3,730,132.78	2,358,192.47	31,558,285.58	846.04	7,922,436.05	35,750,588.85-
533101 CLOTHING	954,441.27	88,054.77	434,043.31	45.48	159,239.80	361,158.16
533102 INMATE CLOTHING	1,294,308.10	71,503.10	645,905.43	49.90	158,022.64	490,380.03
533103 CLEANING SUPPLIES	637,350.00	78,081.14	497,151.25	78.00	54,104.30	86,094.45
533104 FOOD SERVICE SUPPLIES	334,653.00	58,618.68	247,809.59	74.05	10,208.52	76,634.89
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,715.79	10,127.73	241.14		5,927.73-
533106 STAFF CLOTHING	397,400.00	20,151.84	207,945.23	52.33	27,613.70	161,841.07
533107 CELL/DORM SUPPLIES	459,050.00	66,464.36	318,584.45	69.40	165,793.01	25,327.46-
533108 CANTEEN RESALE			168.48			168.48-
533109 STAFF CLOTHING - MAINT	11,500.00	397.17	1,893.80	16.47	641.92	8,964.28
533110 STAFF CLOTHING -FOOD SER	15,000.00	509.67	627.95	4.19	342.34	14,029.71
533111 staff Clothing - Other Class	15,000.00		1,265.80	8.44	542.28	13,191.92
533132 SANITATION JANITORIAL	494,380.30	21,094.14	273,091.31	55.24	4,263.02	217,025.97
533133 FOOD SERVICE/MISC INSTI	445,438.23	4,362.28	132,926.75	29.84		312,511.48
533135 CLEANING SUPPLIES	1,100.00	27.82	35.21	3.20		1,064.79
533900 FOOD EXPENSE	4,843,175.58	1,498,424.80	7,506,588.37	154.99	25,671.49	2,689,084.28-
533901 NUTRITIONAL SUPPLEMENTS	43,184.95	46,327.46	270,017.63	625.26	1,337.92	228,170.60-
533902 FOOD - MEAT		17,520.01	100,982.11			100,982.11-
533903 FOOD - DAIRY		1,624.00	11,321.09			11,321.09-
534500 AGRICULTURAL SUPPLIES EXP	1,944,817.94	1,854,179.69	4,831,164.71	248.41	83,922.74	2,970,269.51-
534600 ED & RECREATIONAL SUP EX	1,697,733.04	826,099.70	7,511,798.44	442.46	137,666.58	5,951,731.98-
534601 EDUCATIONAL	194,577.00	23,656.80	70,204.50	36.08	436.76	123,935.74
534602 RECREATIONAL	2,000.00	225.78	841.85	42.09		1,158.15
534604 NON SPORTING EQUIP			3,585.00			3,585.00-
534700 ENG TECH & COMM SUP EXP	801,300.00	84,381.53	375,746.79	46.89	30,019.62	395,533.59
534800 CONSTRUCTION & MAINT SUPPLIES	48,890,641.98	4,494,551.65	44,287,651.05	90.59	14,534,981.35	9,931,990.42-
534801 MAINTENANCE FUEL AND OIL	31,306.00	1,876.41	12,670.55	40.47		18,635.45
534802 MAINT EQ \$500-\$1500	30,000.00	549.99	2,820.25	9.40	22,500.00	4,679.75
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,755,823.83	564,158.87	1,731,000.64	6.47	474,871.58	24,549,951.61
534901 DATA PROCESSING SUPPLIES	85,235.43	871,588.79	6,524,332.73	7,654.48		6,439,097.30-
534902 UNIFORMS			157.89			157.89-
534903 RSCH/LAB EQUIP PARTS	437,500.00	84,596.03-	274,758.75-	62.80-	7,703.40	704,555.35
534904 CI SHOP SUPPLIES	242,700.00	15,267.49	129,031.22	53.16	10,933.31	102,735.47
534905 SMALL TOOLS	51,100.00	7,737.03	29,517.24	57.76	215.24	21,367.52

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534906 RAW MATERIALS	6,616,978.00	330,795.66	2,501,441.70	37.80		4,115,536.30
534907 SECURITY SUPPLIES	607,241.00	89,682.07	313,161.38	51.57	41,119.21	252,960.41
534908 LAW BOOKS	67,001.00	6,259.91	28,470.22	42.49	3,129.99	35,400.79
534909 OPERATIONAL SUPPLIES	425,995.00	37,186.16	275,947.06	64.78	5,371.47	144,676.47
534911 SPIRIT PLATES		1,603.24	9,657.70			9,657.70-
534920 2017 PLATES	2,675,305.98	534,279.00	1,629,036.84	60.89		1,046,269.14
534930 STICKERS	100,000.00	18,270.08	68,363.59	68.36		31,636.41
534946 PROMOTIONAL SUPPLIES	556,236.52	11,112.71	124,102.87	22.31		432,133.65
534947 DATA PROCESSING SUPPLIES	879,352.52	24,359.24	363,826.78	41.37	92,730.10	422,795.64
534948 AG SAMPLES	194,414.54	1,510.55	20,416.15	10.50	178,936.00	4,937.61-
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,328,415.00	664,477.94	3,700,949.61	58.48	288,782.93	2,338,682.46
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,023,368.02	9,776,995.62	15,142,749.57	376.37	167,741.04	11,287,122.59-
535101 MEDICAL SUPPLIES-OTHER	1,123,944.09	110,820.34	784,499.32	69.80	74,552.39	264,892.38
535103 GEN-MEDICAL SUPPLIES	543,000.00	26,415.11	241,403.53	44.46	38,636.45	262,960.02
535104 DRUGS	7,821,843.00	566,371.31	3,490,644.42	44.63	14,797.67	4,316,400.91
535106 PRESCRIPTIONS - COUNTY	20,000.00	465.86	6,401.03	32.01		13,598.97
535110 PERSONAL PROTECTIVE EQUIP		9,318.67	158,068.93		3,594.53	161,663.46-
535198 SUPPLIES ALLOCATION TO	92,790.00	7,054.92	43,757.03	47.16		49,032.97
535199 SUPPLIES ALLOCATION FROM	92,790.00-	7,054.92-	43,757.03-	47.16		49,032.97-
537100 LABORATORY SUP EXP	4,042,952.78	2,480,387.31	13,926,683.67	344.47	623,227.13	10,506,958.02-
537172 EQUIPMENT REPAIR PARTS	2,020.00	1,088.12	1,556.13	77.04		463.87
538100 VEHICLE & EQUIP SUPP EXP	2,832,200.82	276,814.74	2,005,548.25	70.81	63,026.36	763,626.21
538101 GASOLINE	9,849,367.69	636,569.83	3,725,956.77	37.83	4,140.24	6,119,270.68
538102 GAS/OIL FSP & CSI	609,208.75	64,168.42	305,300.21	50.11	566.82	303,341.72
538103 GROUNDS EQUIP SUP EXP	542,376.08	20,365.36	110,260.06	20.33	246.41	431,869.61
538104 BULK E-85 FUEL	367,000.00	18,611.59	178,228.74	48.56	6,635.48	182,135.78
538105 UNLEADED FUEL	5,709,770.00	641,245.73	3,395,575.61	59.47	288,583.25	2,025,611.14
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00	8,214.17-	25,284.49	36.12	1.63	44,713.88
538115 GASOHOL	355,000.00	14,553.00	126,107.85	35.52		228,892.15
538116 E-85 FUEL	73,500.00	2,310.77	23,386.61	31.82		50,113.39
538118 CNG-FUEL	600.00	67.35	369.05	61.51		230.95
538182 LICENSE MOTOR VEHICLE EXP	201,431.34	20,493.34	128,423.07	63.76		73,008.27
538183 OIL EXPENSE	4,375.94	60.10	1,019.87	23.31		3,356.07
538184 DIESEL EXPENSE	34,037.07	2,193.38	10,587.45	31.11		23,449.62
538185 GASOLINE	8,000.00	1,044.89	6,144.14	76.80		1,855.86
538187 TIRES	1,500.00	576.36	1,534.24	102.28		34.24-
539100 INDIRECT COST ALLOWANCE	17,894,678.15	4,540,265.24	29,516,381.27	164.95		11,621,703.12-
539101 COST ALLOCATION OVERHEAD	32,109.00		60,808.85	189.38		28,699.85-



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539200 DEBT SERVICE EXPENSE	2,600.00	1,528,736.26	28,908,817.70	1,111,877.60		28,906,217.70-
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00
539500 PURCHASING CARD SUSPENSE	3,783.85	16,031.12-	748.35	19.78		3,035.50
539501 PURCHASING CARD CLEARING		39,560.69-	103,719.12			103,719.12-
539900 SEE CHART OF ACCOUNTS	623,729.09	6,057.39	40,199.91	6.45		583,529.18
539951 PURCHASES FOR RESALE		1,220,722.02	11,876,699.19			11,876,699.19-
541100 ACCTG & AUDITING SERVICES	8,662,976.70	650,015.63	8,771,462.86	101.25	26,145.00	134,631.16-
541200 PURCHASING ASSESSMENT	957,374.83	32,430.25	1,046,632.77	109.32		89,257.94-
541400 HRMS ASSESSMENT	197,790.78		44,818.45	22.66		152,972.33
541500 LEGAL SERVICES EXPENSE	4,471,354.59	166,806.37	1,595,397.82	35.68	6.00	2,875,950.77
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	21,977.50	245,271.65	84.58		44,728.35
541600 GROSS PROCEEDS LEGAL EXP	103,332.14	4,771.34	50,936.95	49.29		52,395.19
541700 LEGAL RELATED EXPENSE	3,138,811.69	336,314.97	1,045,627.04	33.31	1,030.00	2,092,154.65
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00		2,710.10	150.98		915.10-
541801 VERIFICATION EXPENSE	300.00	25.00	125.00	41.67		175.00
541900 SEE CHART OF ACCOUNTS			100,000.00			100,000.00-
542100 SOS TEMP SERV-PERSONNEL	3,792,640.62	417,366.82	2,319,688.99	61.16		1,472,951.63
542103 SOS CORR OFFICER INTERN	265,402.00	44,216.66	331,211.02	124.80		65,809.02-
542152 SOS TEMP SERV UI NON MONETARY		83,800.74	140,997.02			140,997.02-
542153 SOS TEMP SERV UI APPEALS		52,538.09	109,971.84			109,971.84-
542158 SOS TEMP SERV UI-SUPPORT		187.09	270.41			270.41-
542173 SOS OVERTIME - UI APPEALS		204.53	204.53			204.53-
542190 SOS TEMP SERV - IT STAFF	372,707.40	9,912.22	87,248.45	23.41		285,458.95
542200 TEMP SERV - OUTSIDE	2,944,929.57	379,236.34	1,791,207.32	60.82	1,864.00-	1,155,586.25
542202 TEMP SERVICES - MEDICAL	200,000.00	21,494.40	91,060.95	45.53	1,386.00-	110,325.05
542500 ENG & ARCH SERVICES	45,900,774.51	3,934,323.77	19,728,028.32	42.98	1,452,069.33	24,720,676.86
542577 ENGR.ARCH SRVCS-RUSHVILLE			71,959.50			71,959.50-
543100 IT CONSULTING-APPLICATIONS	13,840,613.37	4,698,604.38	11,033,851.93	79.72	127,535.55	2,679,225.89
543101 IT CONSULTING-APPL>25000	5,789.00		12,840.00	221.80		7,051.00-
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	119,776.50					119,776.50
543200 IT CONSULTING-HW/SW SUPP	3,190,496.01	965,440.17	2,947,970.63	92.40	10,874.00	231,651.38
543300 IT CONSULTING-OTHER	20,034,953.48	36,293,176.69	71,535,248.64	357.05	9,308.33	51,509,603.49-
543301 IT CONSULTING-OTH>25000		485,979.72	2,956,510.79			2,956,510.79-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00		5,250.00	25.00		15,750.00
543500 MGT CONSULTANT SERVICES	41,724,773.53	3,321,119.20	15,596,980.34	37.38	333,732.21	25,794,060.98
543501 ARCHEOLOGICAL	133,067.00	950.00	30,347.32	22.81		102,719.68
543502 ARCHITECTURAL	100,000.00		22,183.65	22.18		77,816.35
543510 CONTRACTUAL SERVICES SPECIALS	23,275.87		339.00	1.46		22,936.87
543600 SEE CHART OF ACCOUNTS	1,595,500.00	149,103.53	1,722,851.96	107.98		127,351.96-

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544100 PHYSICIAN SERVICES	1,822,910.92	101,015.84	619,422.66	33.98	1,600.00-	1,205,088.26
544101 PHYSICAL THERAPY CONTRACT	310,963.41	76,593.14	284,980.42	91.64		25,982.99
544102 GLASSES DENTURES APP	22,000.00	129.00	3,687.71	16.76		18,312.29
544200 NURSING SERVICES	13,887,896.00	798,232.20	5,922,584.34	42.65	81,571.50	7,883,740.16
544300 PSYCHOLOGICAL SERVICES	1,615,163.42	166,406.95	1,783,665.14	110.43	16,099.34	184,601.06-
544302 MENTAL HEALTH SERVICE		91,232.51	617,275.83			617,275.83-
544400 HOSPITAL SERVICES	1,265,621.93	505,151.32	1,138,587.19	89.96	2,330.00	124,704.74
544500 PHARMACY SERVICES	241,700.00	18,472.94	101,934.46	42.17	450.69	139,314.85
544600 OPTICAL SERVICES	214,115.54	31,164.40	108,429.04	50.64	5,529.00	100,157.50
544700 AUDIOLOGY SERVICES	18,170.00	300.00	3,963.41	21.81		14,206.59
544800 AMBULANCE SERVICES	49,528.85	700.00	15,393.43	31.08		34,135.42
544900 DENTAL SERVICES	829,617.54	98,003.76	415,137.87	50.04	50.00	414,429.67
545000 LABORATORY SERVICES	2,362,211.25	813,375.29	5,514,130.59	233.43	29,796.81	3,181,716.15-
545001 RADIOLOGICAL SERVICES	108,000.00	1,748.58	48,754.61	45.14	86.56	59,158.83
545100 CITY/COUNTY HEALTH DEPT	100,462.56		722.56	.72		99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	68,280.19	843,102.87	1.40	63,021.86	59,256,170.97
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	32,198.50	96,902.25	64.60		53,090.75
545204 CO-OCCURRING EVALUATION	261,750.00	16,248.69	243,103.76	92.88		18,646.24
545207 PSYCHOLOGICAL EVALUATION		9,873.54	63,190.48			63,190.48-
545208 MENTAL STATUS EXAM (MSE)			381.68			381.68-
545209 (PTA) PRE-TREATMENT ASSESSMEN		639.00	7,470.51			7,470.51-
545210 SH RISK ASSESSMENT		11,707.92	97,510.16			97,510.16-
545211 MEDICATION MANAGEMENT		292.00	2,243.25			2,243.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00			324.00-
545213 PSYCHIATRIC INTERVIEW ONLY			170.10			170.10-
545214 SA EVALUATION ADDENDUM		639.00	6,927.00			6,927.00-
545215 Initial Diagnostic Interview		864.00	2,974.00			2,974.00-
546800 VETERINARY SERVICES	832,064.05	88,822.37	304,308.58	36.57		527,755.47
546801 Deer Check - CWD Node Ext	50,000.00	36.25	36.25	.07		49,963.75
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	331,066.23	51,850.83	202,767.65	61.25		128,298.58
546901 SHORT TERM RESIDENTIAL		310,477.00	1,501,636.00		320,000.00	1,821,636.00-
546902 INTENSIVE OUTPATIENT		99,490.00	630,929.62		19,813.08	650,742.70-
546903 OUTPATIENT		93,697.05	714,217.99		220,000.00	934,217.99-
546912 MH THER. GROUP HOME			138,128.00			138,128.00-
546913 MH THER. GROUP HOME & BD			2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		27,725.64	297,346.72			297,346.72-
546915 YSH THER. GROUP HOME & BD		20,528.30	89,790.27			89,790.27-
546916 HOSP PSYCH RES.TMT FAC		349,434.00	1,983,798.00		1,097,000.00	3,080,798.00-
546917 SPEC PSYCH RES.TMT FAC		14,274.00	161,244.00			161,244.00-
546919 MH INTENSIVE OUTPATIENT		1,265.00	9,399.00			9,399.00-

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546922 MH OUTPATIENT SRVS		32,570.46	271,062.64			271,062.64-
546923 SH OUTPATIENT		18,446.00	92,755.00			92,755.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	19,901.62	162,293.41	108.20		12,293.41-
546927 COMM TREATMENT AIDE			1,682.00			1,682.00-
546934 COGNITIVE BEHAVIORIAL GROUP		950.00	3,087.50			3,087.50-
546935 SEX OFFENDER POLYGRAPH			1,625.00			1,625.00-
546938 MH CO-OCCURRING SHORT TERM RES		1,744.00	26,870.00			26,870.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		51,212.50	389,317.25			389,317.25-
547100 EDUCATIONAL SERVICES	9,569,527.38	1,475,068.80	7,678,564.03	80.24	55,395.82	1,835,567.53
547101 EDUCATIONAL SERVICES>25000	1,040,937.11	902,860.43	2,314,715.98	222.37	57,310.00	1,331,088.87-
547300 INTERPETER SERVICES	1,445,489.07	118,437.82	679,652.45	47.02	6,663.45	759,173.17
547301 CART SERVICES	17,500.00	1,465.00	2,740.00	15.66		14,760.00
547400 SEE CHART OF ACCOUNTS	8,000.00		10,000.00	125.00		2,000.00-
547401 SHELTER CARE		274,152.00	1,680,688.00		511,000.00	2,191,688.00-
547403 FOSTER CARE		229,380.14	1,331,262.94		493,000.00	1,824,262.94-
547408 INDEPENDENT LIVING		22,680.00	104,328.00			104,328.00-
547410 INTENSIVE FAMILY PRESERVATION		65,698.14	409,455.98			409,455.98-
547411 JUSTICE WRAP AROUND		3,456.00	17,596.80			17,596.80-
547412 FAMILY PARTNER			12,600.00			12,600.00-
547413 FAMILY SUPPORT WORKER		71,580.00	385,800.00			385,800.00-
547414 TRACKER			20,200.00			20,200.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00			3,460.00-
547418 DAY REPORTING		789,370.15	2,861,824.03		1,060,000.00	3,921,824.03-
547419 EVENING REPORTING		47,125.00	141,250.00			141,250.00-
547420 JOB PLACEMENT PROGRAM			2,535.00			2,535.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		7,314.00	23,847.00			23,847.00-
547427 GEN EDUCATION CLASS		84.00	2,648.50			2,648.50-
547433 TRACKER LO/MID INTENSITY		84,205.00	477,708.00			477,708.00-
547434 TRACKER HIGH INTENSITY		112,970.00	626,230.00			626,230.00-
547435 EM-CELLULAR		1,054.50	9,231.50			9,231.50-
547436 EM-GPS		101,475.00	606,525.00			606,525.00-
547437 CAM		45,669.75	291,915.50			291,915.50-
547439 RELATIVE/KINSHIP HOME ASSES.		816.00	3,894.00			3,894.00-
547440 TRANSPORTATION NEW MODEL		39,735.40	292,553.65			292,553.65-
547441 EM - SARPY		13,893.00	69,003.00			69,003.00-
547443 TRANSPORTATION MILEAGE		7,079.08	53,894.92			53,894.92-
547444 TRANS LIVING W/ PROG	4,920,000.00	459,070.00	2,445,490.00	49.71	743,496.67	1,731,013.33
547445 Trans Living no Prog		4,960.00	38,420.00			38,420.00-
547446 Halfway House		8,829.62	54,935.00			54,935.00-
547451 GROUP HOME A		374,057.90	2,079,697.95		468,391.64	2,548,089.59-

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547452 GROUP HOME B		142,310.00	982,780.00		389,000.00	1,371,780.00-
547456 STAFF DETENTION		88,882.00	493,850.00			493,850.00-
547457 SECURE DETENTION		158,010.00	2,065,737.00			2,065,737.00-
547459 EMERGENCY PROFESSIONAL FOSTER		7,879.90	37,691.49		1,252.00	38,943.49-
547460 incentive		17,566.53	50,327.92			50,327.92-
547461 RECEPTION CENTER		25,000.00	75,000.00			75,000.00-
547462 Batterers Intervention			9,000.00			9,000.00-
547500 MAILING SERVICES	60,058.50	12,002.01	69,914.48	116.41	3,742.65	13,598.63-
547598 SERVICES ALLOCATION TO	1,836,790.75	8,500.25	465,847.04	25.36		1,370,943.71
547599 SERVICES ALLOCATION FROM	1,836,790.75-	8,500.25-	465,847.04-	25.36		1,370,943.71-
547901 JANITORIAL-CUSTODIAL SERVICES	68,500.00	7,942.94	23,828.82	34.79		44,671.18
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00		23,471.97	44.29	10.00	29,518.03
547906 VERIFICATION	156,205.96	208,158.52	371,083.76	237.56	4,952.00	219,829.80-
547909 PATERNITY ACKNOWLEDGEMENTS		9,560.00	102,430.00		180.00	102,610.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	70,500.00	444,214.29	1,508,448.79	2,139.64	7,916.57	1,445,865.36-
548401 TRANSACTION PROC >25000		92,580.95	181,283.73			181,283.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,289,952.98	510,114.18	5,547,157.86	49.13	57,463.00	5,685,332.12
548501 TREE CLEARING	283,400.00	30,388.00	153,343.75	54.11		130,056.25
548502 FACILITY MAINTENANCE	69,172.50	1,141.14	13,859.56	20.04		55,312.94
548503 CUSTOM FARMING			1,056.10			1,056.10-
548600 PEST CONTROL	157,325.77	17,609.13	112,849.30	71.73	4,893.99	39,582.48
548700 REFUSE/RECYCLING	1,588,804.65	163,972.57	1,247,224.38	78.50	53,235.91	288,344.36
548800 FIRE EXTINGUISHERS	68,486.74	10,265.76	82,058.12	119.82	5,730.30	19,301.68-
548900 WEED CONTROL	1,032,508.01	52,649.55	571,659.85	55.37	5,113.22	455,734.94
549100 LAUNDRY SERVICES	814,483.04	56,047.33	381,118.88	46.79	8,845.00	424,519.16
549200 JANITORIAL/SECURITY SERVICES	4,923,433.25	168,917.06-	3,669,131.40	74.52	224,388.27	1,029,913.58
549201 SECURITY SERVICES	10,020.00	278.00	7,840.00	78.24		2,180.00
549202 RUG RENTAL SERVICES	1,100.00		124.08	11.28		975.92
549203 SECURITY ALARM SERVICES	500.00	539.40	905.40	181.08		405.40-
549300 UNIFORM SERVICES	50.00	277.60	1,915.76	3,831.52		1,865.76-
549500 HAZARDOUS WASTE DISPOSAL	291,731.23	35,152.83	195,796.57	67.12	5,705.00	90,229.66
549600 CONSTRUCTION SERVICES	618,144.50	2,990.00	578,214.45	93.54	2,650.50	37,279.55
549700 TELEPHONE SERVICES	700.00		482.08	68.87		217.92
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	2,761,852.64	13,516,418.89	119.48	32,630.62	2,236,722.51-
551100 SEE CHART OF ACCOUNTS		12,000.00-				
552102 MEMBERS WAGES	22,787.10	5.60	5,152.39	22.61		17,634.71
552103 MEMBERS LOSSES	3,750.00	67.01	564.33	15.05		3,185.67
554100 SEE CHART OF ACCOUNTS	9,338,186.76	393,869.40	3,513,993.86	37.63	772,380.92	5,051,811.98
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00

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554110 VOICE SERVICES	5,114,210.00	837,907.31	2,934,674.04	57.38	169,245.46	2,010,290.50
554120 WIRELESS PHONE SERVICES	5,501,384.27	624,054.32	2,856,156.74	51.92	10,603.00	2,634,624.53
554130 VIDEO SERVICES	102,720.51	7,013.25	23,132.65	22.52		79,587.86
554140 RADIO SERVICES	28,289.00		18,630.00	65.86		9,659.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00		1,300.00	39.39		2,000.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	45,255.68	68,913.15	351,283.34	776.22	61,509.00	367,536.66-
554160 DATA CENTER HOSTING SERVICES	682,083.34	55,383.33	383,819.75	56.27	21,000.00	277,263.59
554170 CLOUD-SVS	101,000.00	65,997.00	460,765.17	456.20	188,960.89	548,726.06-
554900 OTHER CONTRACTUAL SERVICE	154,096,226.35	27,749,669.24	100,943,453.39	65.51	3,766,584.29	49,386,188.67
554901 SECURITY SERVICES	7,970,442.69	213,664.44	1,547,046.40	19.41	36,944.38	6,386,451.91
554902 CONTRACT LAUNDRY SERVICES	1,425,664.00	229,481.69	1,749,907.72	122.74	16,436.50	340,680.22-
554903 CONTRACTED SVCS - SUB CONTRACT	14,103,483.89	4,034,671.19	23,695,570.56	168.01		9,592,086.67-
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	1,256,785.00	8,178,259.78	57.99	704.00	5,924,636.22
554905 OTHER STATE AGENCIES	200,000.00		27,054.90	13.53		172,945.10
554906 OUTSIDE STATE AGENCIES		3,182.00	34,429.90			34,429.90-
554908 County Jail Daily Amt		160,190.00	845,205.00			845,205.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	4,442.50		2,670.98	60.12		1,771.52
554928 LEGAL ASSISTANCE	45,732.10	3,019.40	12,821.54	28.04		32,910.56
554929 CLINIC FINANCIAL COUNSELING	6,031.75		3,864.75	64.07		2,167.00
554931 Reader/Driver Services		1,171.02	5,880.27			5,880.27-
554934 ADMIN OVERHEAD	54,589.00		23,178.00	42.46		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,864,796.16	318,414.95	2,194,169.25	56.77	152,643.51	1,517,983.40
555110 SAAS SUBSCRIPTION FEES	10,000.00					10,000.00
555200 SOFTWARE - NEW PURCHASES	2,266,043.34	4,395,092.21	17,341,261.92	765.27	201,727.43	15,276,946.01-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	7,212,671.97	143,969.56	1,457,845.37	20.21	1,195,334.22	4,559,492.38
555320 COTS DEVELOPMENT	489,173.12	1,173.80	134,846.92	27.57	305.00	354,021.20
555330 COTS INSTALLAION	7,573.00	2,190.00	18,795.00	248.18		11,222.00-
555340 COTS MAINTENANCE	11,644,406.11	1,538,008.24	15,520,612.97	133.29	4,116,452.78	7,992,659.64-
555341 COTS MAINTENANCE >25000		24,640.00	24,640.00			24,640.00-
555410 CUSTOMIZED LICENSE FEES	2,352,443.07		121,664.00	5.17	31,814.00	2,198,965.07
555420 CUSTOMIZED DEVELOPMENT	834,600.00	972.50	505,712.30	60.59	30,713.75	298,173.95
555421 CUSTOMIZED DEVELOPMENT > 25000		11,601.25	94,776.46			94,776.46-
555430 CUSTOMIZED INSTALLATION	4,814,521.00		7,500.00	.16	800.00	4,806,221.00
555440 CUSTOMIZED MAINTENANCE	2,612,593.87	762,531.96	3,532,527.29	135.21	198,130.13	1,118,063.55-
555441 CUSTOMIZED MAINTENANCE>25000			96,974.00			96,974.00-
555510 SAAS SUBSCRIPTION FEES	2,083,870.00	521,696.20	3,383,545.13	162.37	473,472.61	1,773,147.74-
555511 DATA SOFT LIC>25,000			12,665.00			12,665.00-
555520 SAAS IMPLEMENTATION			285,818.00			285,818.00-

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555540 SAAS MAINTENANCE	3,028,274.12	132,295.61	515,102.63	17.01	1,084,382.89	1,428,788.60
556100 INSURANCE EXPENSE	16,869,129.25	3,132,102.97	12,966,587.11	76.87		3,902,542.14
556101 INSURANCE - REBILL			122,615.58			122,615.58-
556200 TORT PREMIUMS	51,628.87		120.00	.23		51,508.87
556201 PROPERTY LOSS/CLAIMS	711,090.00	3,364.51	32,943.08	4.63		678,146.92
556203 CLAIMS PAID	507,271.71					507,271.71
556300 SURETY & NOTARY BONDS	39,402.32	550.00	29,057.25	73.75	560.00	9,785.07
557100 PROPERTY TAX EXPENSE	1,227,619.01	1,251.09	2,693.15	.22		1,224,925.86
558100 INVENTORIES FOR RESALE	493,250.00	110,819.00	441,710.80	89.55		51,539.20
559100 OTHER OPERATING EXP	1,160,511,167.31	2,167,613.61	12,896,168.43	1.11	9,981.76	1,147,605,017.12
559101 CLAIMS PAID	30,005,308.66	2,416,448.73	12,289,692.87	40.96		17,715,615.79
559102 LOTTERY ADVERT.-COMP.GAM	473,918.00	8,835.68	104,214.46	21.99		369,703.54
559103 INMATE WAGES	4,923,437.35	256,539.90	1,851,937.39	37.61		3,071,499.96
559104 UNIFORM CLEANING ETC	21,050.00	26,108.35	123,833.70	588.28		102,783.70-
559105 LOTTERY SECURITY	222,018.60	24,184.05	605,108.79	272.55		383,090.19-
559106 ADVERTISING	4,732,508.63	269,599.90	1,502,990.03	31.76	400.00	3,229,118.60
559107 OVERSEAS SCREENING FEES	9,603,624.63	630,238.53	4,098,663.59	42.68		5,504,961.04
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248,511.66	15,391.66	121,211.54	48.77		127,300.12
559110 OTHER-RECORDS SVC	2,500.00	147.35	949.42	37.98		1,550.58
559111 MISC CHARGES, NOT FREIGHT	1,000.00	370.99	2,426.76	242.68		1,426.76-
559112 DISPUTED CHARGES			22.01			22.01-
559115 RECORDS MANAGEMENT STORAGE O	558.66	31.11	562.77	100.74		4.11-
559120 OTHER-INTERP SVCS	4,691.10		260.00	5.54		4,431.10
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00	661.24	5,958,516.00	37.94		9,745,847.00
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	302,075.87	29,536.00	192,275.87	63.65	860.00-	110,660.00
559165 INDIRECT COST ALLOCATIONS	833,769.62-	51,790.87-	302,598.14-	36.29		531,171.48-
559168 501 RISK MITIGATION ALLOC	10,582.10	60,946.35-	368,114.13-	3,478.65-		378,696.23
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	50.80	39,054.14	72.48		14,825.86
559199 OPERATING SETTLEMENT	15,630,302.66	50.80-	39,054.14-	.25-		15,669,356.80
559300 SEE CHART OF ACCOUNTS	3,337,538.00	210,158.37	1,545,863.55	46.32	.01	1,791,674.44
559416 LAW ENFORCEMENT & SECURITY	6,510.00	266.99	4,597.14	70.62	4,751.40	2,838.54-
559424 LAW ENFORCEMENT - AGC 24	2,000.00		2,650.00	132.50		650.00-
<b>Major Account 520000 Total</b>	<b>2,445,096,450.22</b>	<b>200,589,818.94</b>	<b>959,068,715.81</b>	<b>39.22</b>	<b>64,851,668.03</b>	<b>1,421,176,066.38</b>
<b>560000 DEPRECIATION EXPENSES</b>						
562100 DEPR-HEAVY EQUIPMENT					2,050.00	2,050.00-
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
<b>Major Account 560000 Total</b>						

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	5,000.00	0.00	0.00	0.00	2,050.00	2,950.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,114,527.92	279,006.21	1,145,937.82	22.41	858.60	3,967,731.50
571101 IN STATE-BOARD/LODGING	646,340.00	25,103.76	176,636.06	27.33		469,703.94
571102 BOARD & LODGING - SECURITY AUD	232,825.00	1,980.91	5,667.47	2.43		227,157.53
571103 BOARD & LODGING-FOREIGN	6,900.01		14,599.71	211.59		7,699.70-
571104 BOARD & LODGING FSP SCREEN	5,750.00		1,246.37	21.68		4,503.63
571110 BOARD & LODGING in-state	61,121.00		192.00-	.31-		61,313.00
571600 MEALS-NOT TRAVEL STATUS	150,067.46	7,484.92	34,039.15	22.68	1,239.87	114,788.44
571900 MEALS-ONE DAY TRAVEL	50,697.87	1,662.01	11,156.37	22.01		39,541.50
571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00	15.76	190.25	4.97		3,638.75
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,582,388.61	1,040,303.34	1,373,849.60	86.82		208,539.01
572102 OUT STATE-COMM TRANSPORT	89,910.00					89,910.00
572103 COMERCIAL FARES-FOREIGN	3,999.96	3,257.40-	35,500.69-	887.53-		39,500.65
573100 STATE-OWNED TRANSPORT	6,533,090.10	657,708.36	3,133,627.99	47.97	1,476.96-	3,400,939.07
573101 IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102 OUT STATE-STATE TRANSPORT	455.00					455.00
573105 1% TSB	1,500.00		135.84	9.06		1,364.16
573110 STATE OWNED TRANS-MILEAGE	48,392.00	660.19	2,698.08	5.58		45,693.92
573120 STATE-OWN TRANSPORT LEASE FEE	26,089.50	2,208.00	7,941.50	30.44		18,148.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		161.00	294.42			294.42-
574500 PERSONAL VEHICLE MILEAGE	3,362,081.45	149,275.99	1,089,583.87	32.41	29.10	2,272,468.48
574501 IN STATE-PERS VEH MILEAGE	164,415.08	3,138.82	34,174.11	20.79		130,240.97
574502 OUT STATE-PERS VEH MILEAG	12,330.00		814.91	6.61		11,515.09
574503 MILEAGE ALLOW-FOREIGN	1,575.00		69.89	4.44		1,505.11
574600 CONTRACTUAL SERV - TRAVEL EXP	983,675.14	78,239.44	5,406,466.93	549.62	6,208.18	4,428,999.97-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
574700 VOLUNTEER TRAVEL EXPENSES	63,094.59	357.55	998.05	1.58		62,096.54
575100 MISC TRAVEL EXPENSES	28,365,875.74	5,917.98	42,698.69	.15		28,323,177.05
575101 IN STATE-MISC TRAVEL EXP	4,946.00	36.04	497.54	10.06		4,448.46
575102 OUT STATE-MISC TRAVEL EXP	15,352.00		16.00	.10		15,336.00
575103 MISC TVL EXP-FOREIGN	985.00		449.36-	45.62-		1,434.36
575104 MISC TRAV FSP SCREEN	700.00		329.71	47.10		370.29
575198 TRAVEL ALLOCATION TO	134,300.00	252.42	2,062.23-	1.54-		136,362.23
575199 TRAVEL ALLOCATION FROM	134,300.00-	252.42-	2,062.23	1.54-		136,362.23-
575200 SEE CHART OF ACCOUNTS	49,264.56	62,497.20	139,960.27	284.10		90,695.71-
576101 SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102 SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97

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<b>Major Account 570000 Total</b>	48,440,429.13	2,312,500.08	12,714,353.78	26.25	6,858.79	35,719,216.56
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	3,360,276.83	459,442.37	465,442.37	13.85		2,894,834.46
580900 INFRASTRUCTURE		770,463.44	3,279,900.19		400.00	3,280,300.19-
581200 BUILDINGS	52,628.00	2,677,109.95	2,779,560.94	5,281.52	1,171,365.56	3,898,298.50-
581500 IMPROVEMENTS TO BUILDINGS	282,727.25		64,925.75	22.96	27,620.00	190,181.50
581800 PLANT EQUIPMENT	500,000.00	31,822.00	1,427,316.72	285.46	243,269.97	1,170,586.69-
581801 PORTABLE MESSAGE BOARDS			55,986.00		13,996.50	69,982.50-
582100 HEAVY EQUIPMENT	185,193.00	70,987.80	1,074,244.98	580.07	1,715,428.57	2,604,480.55-
582400 MACHINERY & EQUIPMENT	5,685,797.48	167,633.78	2,321,059.47	40.82	1,118,833.82	2,245,904.19
582401 LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
582402 SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582404 LAB (M&T) EQUIPMENT	500,000.00		13,120.00	2.62	69,658.00	417,222.00
582405 SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406 ENGR & TECH EQUIP	765,831.00		72,900.00	9.52	891.21-	693,822.21
582700 SEE CHART OF ACCOUNTS	4,471,101.09	8,606.10	132,567.86	2.96	177,065.97	4,161,467.26
583000 FURNITURE AND OFFICE EQUIPMENT	3,450,118.96	19,664.83	135,242.33	3.92	218,584.08	3,096,292.55
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	5,495,540.11	572,489.11	2,574,033.52	46.84	111,808.24	2,809,698.35
583301 COMP HARD EQUIP 5000+			5,919.00			5,919.00-
583410 SERVER EQUIP	222,433.42	10,462.00	125,432.94	56.39	28,628.41	68,372.07
583440 DATA STORAGE EQUIPMENT	100,000.00	383.99-	56,014.47	56.01	68,068.28	24,082.75-
583450 NETWORKING EQUIP	395,800.00				128,220.00	267,580.00
583460 VOICE EQUIP	96,500.00	151,950.44	176,940.44	183.36		80,440.44-
583470 PERSONAL COMPUTING EQUIPMENT	1,692,566.65	116,326.29	434,303.17	25.66	675,102.55	583,160.93
583480 VIDEO EQUIP	866,768.24	560,375.01	711,724.27	82.11	318,021.84	162,977.87-
583490 RADIO EQUIP	1,434,333.21		7,799.95	.54	42,981.00	1,383,552.26
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	1,602,323.85	57,087.50	300,555.86	18.76	120,433.10	1,181,334.89
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		119,556.06	119,556.06		1,092.00	120,648.06-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	8,207.00	8,207.00	5.47	23,229.20	118,563.80
583710 COTS LICENSE FEES	250,000.00	527.70-	643,697.01	257.48		393,697.01-
583730 COTS INSTALLAION	103,274.00		52,040.00-	50.39-		155,314.00
583760 CUSTOMIZED LICENSE FEES	84,918.75	102,950.00	88,419.50-	104.12-	98,533.25	74,805.00
583770 CUSOMIZED DEVELOPMENT	150,000.00		90,860.00	60.57		59,140.00
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583904 TOWER SITE IMPROVEMENT					21,623.32	21,623.32-
583905 TOWER SITE EQUIP/SOFTWARE	300,000.00		19,407.45	6.47		280,592.55
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS			7,370.81		3,750.29	11,121.10-



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584200 VEHICLES & VEHICLE EQ	28,315,167.36	714,417.31	8,922,874.84	31.51	11,142,168.00	8,250,124.52
584201 TRAILERS			40,760.00			40,760.00-
584500 SEE CHART OF ACCOUNTS	93,975.00	5,982.07	26,256.70	27.94	93,975.00	26,256.70-
585100 SEE CHART OF ACCOUNTS	10,000.00		5,200.00	52.00		4,800.00
586900 OTHER FIXED ASSETS	5,987,855.57	14,669.00	927,374.75	15.49	330,769.46	4,729,711.36
586901 OTHER FIXED ASSETS 5000+	367,967.00	2,224.00	4,760.00	1.29	52,255.38	310,951.62
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00		17,690.50	61.04		11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	3,076.40	80,260.00	24.40	180,493.51	68,188.49
587000 OTHER CAPITAL OUTLAYS	2,184,030.77					2,184,030.77
587051 INTERNAL REDISTRIB ROADS		64,033.66-	384,185.53-			384,185.53
587400 MASTER LEASE	11,593,937.79	490,573.68	3,452,893.29	29.78		8,141,044.50
587500 CIP - IMPROV TO BUILD	53,427,772.36	680,539.75-	8,277,113.17	15.49	78,455.67	45,072,203.52
587504 CIP-ENG & ARCH SVS		43,671.23-	2,892,844.72			2,892,844.72-
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	1,836,546.12	17,912,955.41	51.94		16,578,050.69
587511 LAND	20,000,000.00	1,515,555.00	2,993,329.00	14.97		17,006,671.00
587513 MISCELLANEOUS ROW COSTS		12,722.00	898,919.15			898,919.15-
587515 RELOCATION ASSISTANCE	1,000,000.00		307,028.85	30.70		692,971.15
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	48,879,069.40	406,656,543.29	72.96		150,733,688.71
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	507,071.15	1,621,397.00	16.21	1,581,700.28	6,796,902.72
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,595,686.32	18,170.76-	626,996.56	39.29	1,162,125.00	193,435.24-
587800 SEE CHART OF ACCOUNTS	20,000.00	53.41-	3,398.11	16.99		16,601.89
588001 LAND		3,115,666.25	3,483,606.59			3,483,606.59-
588002 LAND IMPROVEMENTS		3,088,331.75	4,800,510.94			4,800,510.94-
588003 BUILDINGS		3,671,050.19	28,510,094.45			28,510,094.45-
588004 EQUIPMENT		3,866,483.26	18,130,997.62			18,130,997.62-
<b>Major Account 580000 Total</b>	<b>759,283,897.31</b>	<b>72,821,190.76</b>	<b>527,189,298.47</b>	<b>69.43</b>	<b>22,026,694.95</b>	<b>210,067,903.89</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,122,425,266.58	155,109,394.08	559,462,986.53	26.36		1,562,962,280.05
591101 HOMESTEAD EXEMPTIONS	92,400,000.00		4,275,981.95	4.63		88,124,018.05
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	63,693.06	2,195,718.40	37.81		3,611,986.60
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	41,467.33	236,705.11	1.54		15,098,294.89
591106 PROG569 INCITY BUS FED		286,333.13	3,383,982.81		37,484.00	3,421,466.81-
591107 PROG569 TRANS FED CAP		90,673.46	344,987.57			344,987.57-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,063,180.47	5,939,016.62			5,939,016.62-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,287,233.21	715,565.97	73,590,137.43	5.97	501,266.52	1,158,195,829.26
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	65,691,893.16	420,841,644.86	4,198.83		410,818,821.31-
592102 MMIS ASSIST TO/FOR INDI		186,042,297.66	1,024,943,731.79			1,024,943,731.79-
592103 CONTRACT SERVICES		761,597.76	4,959,860.86			4,959,860.86-

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592104 PRESCRIBED DRUGS	530,000.00	8,449.34	77,822.27	14.68		452,177.73
592109 ON THE JOB TRAINING	3,031,024.15		37,704.28	1.24		2,993,319.87
592111 ALL OTHER TRAINING	1,354,283.98	27,926.50	94,349.00	6.97		1,259,934.98
592116 WORK EXPERIENCE	199.99	22,023.32	159,457.72	79,732.85		159,257.73-
592117 SUPPORTIVE SERVICES	1,755,172.36	22,695.67	134,373.76	7.66		1,620,798.60
592118 CONCURRENT MED EVIDENCE		17,018.49	112,537.21			112,537.21-
592123 HOSPITALIZATION			50.00			50.00-
592126 ALJ TITLE II MED EVIDENCE		1,402.00	3,800.54			3,800.54-
592127 ALJ TITLE XVI MED EVIDENCE		102.50	916.00			916.00-
592135 TRANSPORTATION			46.23			46.23-
592136 MAINTENANCE	61,956.00		910.28	1.47		61,045.72
592138 SERVICES TO FAMILY MEMBE			1,100.00			1,100.00-
592144 NE BUSINESS ENTERPRISES		160.86	2,477.18			2,477.18-
592145 SELF EMPL-STOCKS,MATERIE			1,838.20			1,838.20-
592146 SELF EMPLOYMENT,TECH ASS			661.94			661.94-
592151 POST SECONDARY AA & ABOV			4,606.67			4,606.67-
592153 ON THE JOB TRAINING		7,081.17	19,887.34			19,887.34-
592157 Graduate College			94.81			94.81-
592158 AA Deg Comm Jr College		170.67	431.67			431.67-
592161 ADAPTIVE EQUIPMENT			8,562.58			8,562.58-
592189 Work Based Learning Experience			132.75			132.75-
592191 WORK PLACE READINESS TRAINING			6,601.06			6,601.06-
592200 1099-AID TO/FOR INDIVIDUA	265,198.39	2,523,834.16	128,627,731.75	48,502.46		128,362,533.36-
592211 TITLE II CONSULTATIVE EXAM		49,541.45	216,141.79			216,141.79-
592212 VISUAL EVALUATION	1,512.00	56,889.60	232,736.59	15,392.63		231,224.59-
592213 CONCURRENT CONSULTATIVE EXAM		61,254.90	243,607.79			243,607.79-
592221 ALJ TITLE II CONSULTATIVE EXAM			550.98			550.98-
592222 ALJ TITLE XVI CONSULTATIV EXAM	2,113.00	200.00	434.81	20.58		1,678.19
592223 HOSPITALIZATION			5,647.08			5,647.08-
592227 Disability Related Augment Ski			2,100.00			2,100.00-
592231 DRIVERS/READERS			564.25			564.25-
592233 INTERPRETTERS		800.00	4,800.00			4,800.00-
592235 TRANSPORTATION			214.75			214.75-
592236 Maintenance		456.55	6,756.85			6,756.85-
592237 MAINTENANCE IN CENTER		1,033.73	4,027.12			4,027.12-
592238 SERVICES TO FAMILY MEMBERS		123.40	2,186.60			2,186.60-
592239 Interpreter Language		254.80	413.55			413.55-
592243 Newsline		7,625.00	15,250.00			15,250.00-
592244 Randolph Shepard-NBE Client Pu	279,146.00	4,411.58	21,952.15	7.86		257,193.85
592246 SELF EMPLOYMENT , TECHNICAL AS			5,167.95			5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	14,721.13	58,835.92	18.96		251,412.08

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592252 VOCATIONAL TRAINING DIPLOMA OR		510.00-	6,661.00			6,661.00-
592253 ON THE JOB TRAINING		350.40	350.40			350.40-
592254 JOB COACHING			400.00			400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,287.34			1,287.34-
592256 MISCELLANEOUS ACADEMIC		388.50	388.50			388.50-
592257 Grad Deg Col Univ Trn		8,343.25	61,150.63			61,150.63-
592258 AA Deg Comm Jr College			21,265.35			21,265.35-
592261 Rehab Technology Goods	581,723.50	16,367.25	125,105.88	21.51		456,617.62
592264 REHAB TECH SERVICES		690.00	1,001.25			1,001.25-
592271 PLACEMENT SERVICES			1,500.00			1,500.00-
592275 Miscellaneous Case Services		28.96	3,091.46			3,091.46-
592276 JOB SEARCH ASSISTANCE			1,000.00			1,000.00-
592282 Job Rdiness Adj Training			16,944.00			16,944.00-
592288 Job Exploration Counseling		1,440.00	1,440.00			1,440.00-
592289 Work Based Learning Experience		720.00	2,220.00			2,220.00-
592290 Transitin/Post Secondary Oppo		1,440.00	1,440.00			1,440.00-
592291 Work Place Readiness Training	217,140.00	3,917.15	27,775.87	12.79		189,364.13
592292 Instruction in Self Advocacy		8,197.47	39,050.39			39,050.39-
592293 Extended Services			3,048.33			3,048.33-
592299 Custom Employment	6,924.00		2,500.00	36.11		4,424.00
593100 GRANTS	22,540,106.63	182,113,505.54	353,392,363.06	1,567.84		330,852,256.43-
593101 PERSONNEL		60,993.64	850,168.65			850,168.65-
593102 FRINGE BENEFITS	1,416,741.14	14,171.45	189,383.40	13.37		1,227,357.74
593103 TRAVEL	100,000.00	5,269.37	227,166.62	227.17		127,166.62-
593104 SUPPLIES		886.80	58,310.44			58,310.44-
593105 CONSULTANTS/CONTRACTS	300.00	100.00	76,485.42	25,495.14		76,185.42-
593106 OTHER		8,671.18	611,728.70			611,728.70-
593111 BSG-Tier 1		65,611.00	136,208.00			136,208.00-
593112 BSG Tier-2		43,181.00	86,379.00			86,379.00-
593113 BSG Tier-3		19,008.00	38,034.00			38,034.00-
593121 ASE Grants			35,335.00			35,335.00-
593122 AiSC-Set		4,002.00	8,005.00			8,005.00-
593123 ALG		16,786.00	92,286.00			92,286.00-
593124 APG		4,510.00	76,203.00			76,203.00-
593132 Mini Grants		3,460.00	14,688.00			14,688.00-
593133 AiSC-Floating		750.00	2,400.00			2,400.00-
593134 NTP Grants		500.00	3,750.00			3,750.00-
593141 Contractual Partners		6,250.00	85,629.00			85,629.00-
594100 SUBRECIPIENT PAYMENT-SEFA	306,874,334.22	86,098,975.90	328,491,359.18	107.04	302,178.96	21,919,203.92-
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	2,220,093.28	18,845,359.01	96.64		654,640.99
594102 AIP-STATE SHARE-CREIGHTON	120,000.00		2,930.13	2.44		117,069.87

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594119 ALL OTHER TRAINING SUBRECIPIEN		107,840.19	281,940.49			281,940.49-
594121 ASE Grants_Under		9,100.00	63,829.00			63,829.00-
594122 AiSC-Set_Under		2,650.00	5,301.00			5,301.00-
594123 ALG_Under		6,071.00	20,600.00			20,600.00-
594132 Mini Grants_Under			3,210.00			3,210.00-
594134 NTP Grants_Under			4,479.00			4,479.00-
594141 Contractual Partners_Under		18,750.00	68,569.00			68,569.00-
594152 CARES Grants			55,815.00			55,815.00-
594153 CARES Grants-BSG			60,185.00			60,185.00-
594154 Recovery Grants-BSG			155,000.00			155,000.00-
594155 Recovery Grants-non BSG		4,000.00	70,254.00			70,254.00-
595100 COMNTRACTUAL AID	2,533,508,271.52	9,349,854.00	83,916,585.87	3.31	124,977.81	2,449,466,707.84
599100 OTHER GOVERNMENT AID	758,702,771.37	23,358,817.15	478,695,926.09	63.09	40,787.00	279,966,058.28
599101 LOAN FORGIVENESS		120,607.00	1,300,333.00			1,300,333.00-
599102 NON-TAXABLE STIPENDS		1,657,773.23	68,896,604.30			68,896,604.30-
599104 STUDENT TUITION		143,571.98	1,634,001.73			1,634,001.73-
599105 HSO Subrecipient Govt Aid		202,958.42	1,819,812.08			1,819,812.08-
599161 DISTRIBUTION OF AID	53,352,330.82	1,628,406.82	8,509,642.65	15.95		44,842,688.17
599162 FEDERAL AID		281,165.68	978,629.63			978,629.63-
599163 STATE AID	2,274,196.00	936,704.04	3,265,641.29	143.60		991,445.29-
599200 1099-AID-SERVICES		10,474.99	40,183.30			40,183.30-
599300 SEE CHART OF ACCOUNTS	3,093,328.13	17,032,919.13	66,108,810.13	2,137.14		63,015,482.00-
599304 CREP-OTH GOVT AID	1,740,894.50		19,451.00	1.12		1,721,443.50
<b>Major Account 590000 Total</b>	<b>7,189,897,944.04</b>	<b>738,294,034.67</b>	<b>3,649,908,830.92</b>	<b>50.76</b>	<b>1,006,694.29</b>	<b>3,538,982,418.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,065,396,849.72</b>	<b>1,245,142,986.92</b>	<b>6,421,157,271.50</b>	<b>49.15</b>	<b>87,913,863.49</b>	<b>6,555,939,545.82</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	125,890,277.00	16,493,484.17	80,614,013.44	64.04		45,276,263.56
511200 TEMPORARY SALARIES-WAGES		2,103,577.20	14,082,186.89			14,082,186.89-
511300 OVERTIME PAYMENTS		38,274.90	195,463.05			195,463.05-
511500 SHIFT DIFFERENTIAL PYMT		68.55	296.70			296.70-
511800 COMP TIME PAYMENT		39.84	146.77			146.77-
511900 SUPPLEMENTAL		16,193.25	116,282.50			116,282.50-
512100 VACATION LEAVE EXPENSE		956.29	7,947.06			7,947.06-
512200 SICK LEAVE EXPENSE		907.97	4,248.72			4,248.72-
512300 HOLIDAY LEAVE EXPENSE		3,522.87	6,053.46			6,053.46-
512800 ADMINISTRATIVE LEAVE EXP		1,614.70	2,125.42			2,125.42-

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<b>Personal Services Subtotal</b>	125,890,277.00	18,658,639.74	95,028,764.01	75.49	1,006,694.29	30,861,512.99
515100 RETIREMENT PLANS EXPENSE	5,134,203.00	185,002.22	1,196,072.89	23.30		3,938,130.11
515200 FICA EXPENSE	6,345,559.00	227,260.33	1,486,467.86	23.43		4,859,091.14
515400 LIFE & ACCIDENT INS EXP	124,411.00	3,265.76	15,528.87	12.48		108,882.13
515500 HEALTH INSURANCE EXPENSE	16,690,082.00	487,744.40	3,068,859.64	18.39		13,621,222.36
515900 SEE CHART OF ACCOUNTS		2,713,127.03	15,210,653.90			15,210,653.90-
516200 TUITION ASSISTANCE		889.57-	1,118,781.25			1,118,781.25-
516300 EMPLOYEE ASSISTANCE PRO			86.52			86.52-
516400 UNEMPLOYM COMP INS EXP	1,488.00	313.16	826.75	55.56		661.25
516500 WORKERS COMP PREMIUMS	446,952.00	1,486.86	99,562.23	22.28		347,389.77
<b>Major Account 510000 Total</b>	154,632,972.00	22,275,949.93	117,225,603.92	75.81	1,006,694.29	37,407,368.08
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		9,013.15-	104,041.17			104,041.17-
521200 COMM EXP-VOICE/DATA		130,756.88	781,531.36			781,531.36-
521300 FREIGHT		137,145.32	1,245,976.50			1,245,976.50-
521400 DATA PROCESSING EXPENSE		21,522.87	102,232.28			102,232.28-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	141,013.92	1,084,787.57	7,231.92		1,069,787.57-
521600 ANNUITY & RETIREMENT PAY		64,248,467.32	383,316,984.79			383,316,984.79-
521601 OMAHA ANNUITIES & SINGLE SUMS		150,117.17	715,215.28			715,215.28-
521608 PATROL DROP PAYMENTS		5,334.32	12,663.93-			12,663.93
521700 1099 ROYALTY PAYMENTS		500.00	3,690.00			3,690.00-
521800 CASH SHORT ADJUSTMENT		58.69	858.70			858.70-
521900 AWARDS EXPENSE		3,034.43	75.53			75.53-
521902 AWARDS EXP - INMATES		1,872.15	3,899.83			3,899.83-
522000 1099 AWARDS		3,035.00	37,712.17			37,712.17-
522100 DUES & SUBSCRIPTION EXPENSE		730,680.66	4,550,074.98			4,550,074.98-
522101 MAGAZINE SUBSCRIPTIONS		1,282.93	2,085.02		783.19-	1,301.83-
522200 CONFERENCE REGISTRATION		83,549.15	528,140.17			528,140.17-
522300 WARDS OF THE STATE EXP		444.21	4,179.75		13.78	4,193.53-
522400 SUBSISTENCE		1,662.66	16,166.11			16,166.11-
522500 EMPLOYEE MOVING EXPENSE		4,699.88	127,721.92			127,721.92-
522600 JOB APPLICANT EXPENSE		11,674.93	47,073.95			47,073.95-
522800 E-COMMERCE OPER EXP		282.04	2,076.09			2,076.09-
523201 NATURAL GAS		34.06	299.98			299.98-
523202 ELECTRICITY		527.73	3,771.16			3,771.16-
523203 WATER			2,442.88			2,442.88-
523219 OTHER UTILITY			3,975.31			3,975.31-
523600 INTEREST EXPENSE		1,104,870.18	3,296,737.70			3,296,737.70-

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524100 RENT EXPENSE-LAND		8,671.75	50,705.91			50,705.91-
524600 RENT EXPENSE-BUILDINGS		18,215.73	281,343.14			281,343.14-
524700 RENT EXP-OTHER REAL PROP		750.00	60,414.93			60,414.93-
525100 RENT EXP-OFFICE EQUIP		12,143.40	61,554.88			61,554.88-
525200 RENT EXP-DATA PROC EQUIP			3,185.25			3,185.25-
525400 RENT EXP-COMM EQUIP		10,000.00	19,500.00			19,500.00-
525500 RENT EXP-OTHER PERS PROP		10,297.74	87,360.42			87,360.42-
525501 AG CONST & SHOP EQ RENTAL		880.20	9,854.99			9,854.99-
525502 FILM & PROGRAM RENTAL		590.95	1,226.08			1,226.08-
526100 REPAIRS & MAINT-REAL PROPERTY		52,770.29	1,500,399.19			1,500,399.19-
527100 REP & MAINT-OFFICE EQUIP		3,420.82-	13,999.57			13,999.57-
527200 REP & MAINT-MOTOR VEHICL		15,747.32-	4,686.83			4,686.83-
527300 REP & MAINT-MEDICAL EQUI		22,868.98	357,334.26			357,334.26-
527400 REPAIRS & MAINT-DATA PROC			523.00			523.00-
527500 REPAIRS & MAINT-COMM EQUIP		38,889.87	39,519.82			39,519.82-
527600 REP & MAINT-HOUSE/INST E		1,277.99	22,339.83			22,339.83-
527800 REP & MAINT-OTHER PROPER		2,457.50	44,607.23			44,607.23-
527801 REP AG SHOP CONST EQUIP			31,211.61			31,211.61-
531100 OFFICE SUPPLIES EXPENSE		92,843.93	735,041.21		1,533.20	736,574.41-
531200 SEE CHART OF ACCOUNTS					118.00	118.00-
532100 NON CAPITALIZED EQUIP PU	50,000.00	1,059.39	11,569.24	23.14		38,430.76
532101 NON-CAPITALIZED COMPUTER EQUIP			849.95			849.95-
532200 PERSONAL COMPUTING EQUIP			2,417.00		1,929.00	4,346.00-
532250 NETWORKING EQUIP					17,415.00	17,415.00-
533100 HOUSEHOLD & INSTIT EXP		65,978.67	446,871.67		1,230.28	448,101.95-
533108 CANTEEN RESALE		6,439.47	125,766.27		7,675.63	133,441.90-
533157 CANTEEN RESALE-JULY		1,831.85	436,663.82		5,735.06	442,398.88-
533158 CANTEEN RESALE-AUG		289.05	388,461.60		3,607.48	392,069.08-
533159 CANTEEN RESALE-SEP		1,229.84	228,681.40		1,484.99	230,166.39-
533160 CANTEEN RESALE-OCT		4,368.63	428,652.02		11,244.81	439,896.83-
533161 CANTEEN RESALE-NOV		499,530.67-	332,153.72		61,202.88	393,356.60-
533162 CANTEEN RESALE-DEC		111,250.30	114,518.17		260,979.56	375,497.73-
533163 CANTEEN RESALE-JAN		61.26	3,994.19		32,523.13	36,517.32-
533164 CANTEEN RESALE-FEB			4,303.71		40.03	4,343.74-
533165 CANTEEN RESALE-MAR		36.31	1,278.49-		3,242.54	1,964.05-
533166 CANTEEN RESALE-APR		703.58	22,382.04		1,789.02	24,171.06-
533167 CANTEEN RESALE -MAY		24.32	13,739.80		1,283.56	15,023.36-
533168 CANTEEN RESALE-JUNE		100.02	163,410.43		885.93	164,296.36-
533170 SPECIAL ORDER PURCHASES		1,722.45	13,123.42			13,123.42-
533900 FOOD EXPENSE		31,777.44	216,558.02			216,558.02-
534500 AGRICULTURAL SUPPLIES EXP		18,678.06	102,419.36			102,419.36-

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534600 ED & RECREATIONAL SUP EX		204,802.70	2,015,902.59		2,217.48	2,018,120.07-
534601 EDUCATIONAL			323.34			323.34-
534602 RECREATIONAL		8,179.26	33,988.52		13,974.89	47,963.41-
534603 RECREATIONAL LIBRARY MATERIALS		623.59	5,998.46		31.92	6,030.38-
534604 NON SPORTING EQUIP		5,050.52	34,816.29			34,816.29-
534700 ENG TECH & COMM SUP EXP		2,092.10	11,675.33			11,675.33-
534800 CONSTRUCTION & MAINT SUPPLIES		259,057.07	2,058,310.60			2,058,310.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	93,284.08	421,019.19	10.96		3,422,075.81
534901 DATA PROCESSING SUPPLIES		282,203.10	16,412,522.91		1,216.68	16,413,739.59-
535100 MEDICAL SUPPLIES		754,277.61	6,909,631.42			6,909,631.42-
535101 MEDICAL SUPPLIES-OTHER		299.99	299.99			299.99-
537100 LABORATORY SUP EXP		699,779.71	4,465,366.62			4,465,366.62-
538100 VEHICLE & EQUIP SUPP EXP		9,296.19	57,689.05			57,689.05-
539100 INDIRECT COST ALLOWANCE		1,749,243.49	10,474,948.33			10,474,948.33-
539200 DEBT SERVICE EXPENSE		14,338,337.70	16,021,190.80			16,021,190.80-
539300 THIRD PARTY REIMB		630.00	871.37			871.37-
539951 PURCHASES FOR RESALE		12,077.25	153,367.74			153,367.74-
541100 ACCTG & AUDITING SERVICES		50,502.86	286,050.64		2,292.90	288,343.54-
541501 TITLE INSURANCE FEES		1,345.50	1,345.50			1,345.50-
541600 GROSS PROCEEDS LEGAL EXP		1,025,000.00	2,075,840.00			2,075,840.00-
541700 LEGAL RELATED EXPENSE			112,013.37		310.00	112,323.37-
542500 ENG & ARCH SERVICES		29,651.00	561,543.05			561,543.05-
543100 IT CONSULTING-APPLICATIONS		4,690.53	105,039.10			105,039.10-
543200 IT CONSULTING-HW/SW SUPP		600.00	4,240.00			4,240.00-
543500 MGT CONSULTANT SERVICES		3,100.00	18,600.00			18,600.00-
545000 LABORATORY SERVICES		449,331.28	2,292,195.97			2,292,195.97-
547100 EDUCATIONAL SERVICES		59,501.30	376,611.40			376,611.40-
549200 JANITORIAL/SECURITY SERVICES		4,787.95	31,512.78			31,512.78-
554100 SEE CHART OF ACCOUNTS		190.04	1,441.34			1,441.34-
554900 OTHER CONTRACTUAL SERVICE		2,248,551.91	16,968,997.44		5,580.73	16,974,578.17-
554901 CONTRACTED SVCS - SAL REIMB			29,305.42			29,305.42-
554902 CONTRACTED SVCS - SCHLRLY PUB		402.50	8,111.83			8,111.83-
554903 CONTRACTED SVCS - SUB CONTRACT		285,028.98	3,495,307.33			3,495,307.33-
555100 SOFTWARE RENEWAL/MAINT FEE			769.62			769.62-
555200 SOFTWARE - NEW PURCHASES	10,000.00	66,514.58	1,281,801.82	12,818.02		1,271,801.82-
556100 INSURANCE EXPENSE		60.59	296,282.65			296,282.65-
556300 SURETY & NOTARY BONDS			201.06			201.06-
559100 OTHER OPERATING EXP	235,316,314.00	921,770.43	8,791,880.64	3.74		226,524,433.36
559101 CLAIMS PAID		18,492,400.70	100,643,330.86			100,643,330.86-
559102 BASIC PREMIUM		43,739.55	271,793.70			271,793.70-
559108 INVESTMENT EXPENSES - DROP		1,191.59	7,784.25			7,784.25-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL		107.81	1,764.05			1,764.05-
559110 LOTTERY PRIZE EXP TO MUSL		1,404,522.91	6,758,693.04			6,758,693.04-
559111 LOTTERY WINNINGS		986,562.00	8,700,103.89			8,700,103.89-
559187 MEDIA PURCHASE		88,358.81	658,253.18			658,253.18-
559189 SAVINGS DEPOSITS		59,587.30	381,728.97			381,728.97-
559192 FAMILY SUPPORT		243,075.83	1,194,459.08			1,194,459.08-
559193 RELEASE MONEY		210,100.69	944,487.49			944,487.49-
559194 GATE PAY		5,509.04	31,783.13			31,783.13-
559195 DCS		13,517.03	88,220.22			88,220.22-
559196 CLUBS		869.33	8,935.11			8,935.11-
559197 STORES		553,600.91	3,038,602.72			3,038,602.72-
559198 MAINTENANCE		39,763.62	9,259,378.76			9,259,378.76-
559200 SEE CHART OF ACCOUNTS		6,008,813.71	82,988,608.23			82,988,608.23-
559201 RETIREMENT PAYS - Mass Mutual			879,561.56			879,561.56-
559208 DROP DISBURSEMENTS			1,103,817.37			1,103,817.37-
<b>Major Account 520000 Total</b>	<b>239,234,409.00</b>	<b>118,495,048.15</b>	<b>715,127,470.88</b>	<b>298.92</b>	<b>438,775.29</b>	<b>476,331,837.17-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,205.56	66,381.50			66,381.50-
571103 BOARD & LODGING-FOREIGN			2,492.25-			2,492.25-
571600 MEALS-NOT TRAVEL STATUS		9,468.54	59,133.50			59,133.50-
571900 MEALS-ONE DAY TRAVEL		33.79	123.27			123.27-
572100 COMMERCIAL TRANSPORTATION		4,662.86	24,333.40-			24,333.40-
572103 COMERCIAL FARES-FOREIGN		350.00-	48,952.30-			48,952.30-
573100 STATE-OWNED TRANSPORT		23,624.83	141,274.04			141,274.04-
574500 PERSONAL VEHICLE MILEAGE		6,077.72	45,529.44			45,529.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,311.23-	1,464.59			1,464.59-
575100 MISC TRAVEL EXPENSES	410,100.00	21.18-	11,868.53	2.89		398,231.47
575103 MISC TVL EXP-FOREIGN			83.96-			83.96
<b>Major Account 570000 Total</b>	<b>410,100.00</b>	<b>58,390.89</b>	<b>249,912.96</b>	<b>60.94</b>	<b>0.00</b>	<b>160,187.04</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			17,222.46			17,222.46-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11	24,345.00	24,345.00	60.28		16,040.11
586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00			12,198.00-
586905 RECREATIONAL EQUIPMENT		5,974.99	6,916.97		13,280.00	20,196.97-
588001 LAND			5,000.00			5,000.00-



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588002 LAND IMPROVEMENTS		71,258.56	280,509.35			280,509.35-
588003 BUILDINGS		7,948,938.16	45,222,006.34			45,222,006.34-
588004 EQUIPMENT		1,267,016.26	8,714,739.55			8,714,739.55-
<b>Major Account 580000 Total</b>	65,385.11	9,317,532.97	54,282,937.67	83,020.34	19,355.00	54,236,907.56-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		6,686,224.42	295,244,768.58-			295,244,768.58
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,009,947.10	31,515,546.12			31,515,546.12-
592101 BOOKS		2,629.78	17,515.08			17,515.08-
592102 GENERAL SUPPLIES/TOOLS		59.01	554.33			554.33-
592103 SPECIAL SUPPLIES/TOOLS			1,174.57			1,174.57-
592104 SPECIAL FEES			523.22			523.22-
592106 MILEAGE		4,655.24	20,563.68			20,563.68-
592108 TUITION-PRIVATE		5,693.20	21,354.70			21,354.70-
592109 TUITION-STATE		16,673.88	66,827.45			66,827.45-
592110 CLAIMANT PAYMENT TRA FUBA			202,867,887.25			202,867,887.25-
592112 CHILD SUPP EXP EUC8			1,143,735.00			1,143,735.00-
592120 UI CASH REFUNDS FROM CLA			360,339.91-			360,339.91
592140 PAID TO OTHER STATES			1,166,600.71-			1,166,600.71
593100 GRANTS			1,890.00			1,890.00-
599100 OTHER GOVERNMENT AID	36,047,519.00	4,784,463.67	18,471,711.81	51.24		17,575,807.19
599101 LOAN FORGIVENESS		43,332.00	1,056,644.00			1,056,644.00-
599102 NON-TAXABLE STIPENDS		400,001.34	15,138,919.69			15,138,919.69-
599104 STUDENT TUITION		48,966.81	318,462.17			318,462.17-
599110 NVA FOOD ALLOWANCE		3,089.85	13,475.48			13,475.48-
599121 NVA SHELTER / RENT		2,255.00	22,667.51			22,667.51-
599122 NVA SHELTER / HOUSE PAYMENT		3,394.26	9,925.54			9,925.54-
599131 NVA FUEL / ELECTRIC EXPENSE		774.34	5,702.44			5,702.44-
599132 NVA FUEL / GAS EXPENSE		790.58	2,022.09			2,022.09-
599133 NVA FUEL / WATER EXPENSE		193.41	870.47			870.47-
599134 NVA FUEL / GARBAGE EXPENSE			107.67			107.67-
599135 NVA FUEL / PHONE EXPENSE		234.32	892.92			892.92-
599140 NVA WEARING APPAREL ALLOW			1,100.00			1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			144.42			144.42-
599152 NVA MED-SURG / HOSPITAL EXP			18,010.00			18,010.00-
599153 NVA MED-SURG / DENTAL EXP		18,100.00	80,108.85			80,108.85-
599154 NVA MEDICAL / EYEGLOSS EXP		183.75	1,372.72			1,372.72-
599155 NVA MEDICAL / HEARING AID EXP			24,839.00			24,839.00-
599158 NVA HEALTH INSURANCE PREMIUM		778.90	1,174.72			1,174.72-
599159 NVA MED-SURG / OTHER ITEMS		2,012.00	6,089.69			6,089.69-

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599161	NVA FUNERAL / BURIAL EXP		30,516.64	127,697.46			127,697.46-
599162	NVA FUNERAL / CREMATION EXP		75,011.69	215,983.30			215,983.30-
599170	NVA TRANSPORTATION			735.45			735.45-
<b>Major Account 590000 Total</b>		36,047,519.00	13,139,981.19	25,595,480.40-	71.00-	0.00	61,642,999.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>430,390,385.11</u>	<u>163,286,903.13</u>	<u>861,290,445.03</u>	<u>200.12</u>	<u>1,464,824.58</u>	<u>431,358,190.21-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>13,495,787,234.83</u>	<u>1,408,429,890.05</u>	<u>7,282,447,716.53</u>	<u>53.96</u>	<u>89,378,688.07</u>	<u>6,124,581,355.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	5,092,044,782.03	413,230,736.32	2,032,840,145.84	39.92	12,439,360.19	3,046,765,276.00
2	CASH FUNDS	2,863,474,795.53	173,199,389.21	1,219,585,458.22	42.59	46,310,369.17	1,597,578,968.14
38	NCCF	44,124,464.71	3,436,600.18	25,255,380.47	57.24	2,527,808.39	16,341,275.85
4	FEDERAL FUNDS	4,092,432,404.33	578,615,250.59	2,720,411,514.94	66.47	19,402,422.88	1,352,618,466.51
5	REVOLVING FUNDS	973,320,403.12	76,661,010.62	423,064,772.03	43.47	7,620,071.77	542,635,559.32
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>13,065,396,849.72</u>	<u>1,245,142,986.92</u>	<u>6,421,157,271.50</u>	<u>49.15</u>	<u>88,300,032.40</u>	<u>6,555,939,545.82</u>
6	TRUST FUNDS	430,390,385.11	163,204,056.49	861,135,922.74	200.08	458,130.29	431,203,667.92-
7	DISTRIBUTIVE FUNDS		82,846.64	154,522.29			154,522.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<u>430,390,385.11</u>	<u>163,286,903.13</u>	<u>861,290,445.03</u>	<u>200.12</u>	<u>458,130.29</u>	<u>431,358,190.21-</u>
<b>STATE EXPENDITURES TOTAL</b>		<u>13,495,787,234.83</u>	<u>1,408,429,890.05</u>	<u>7,282,447,716.53</u>	<u>53.96</u>	<u>88,758,162.69</u>	<u>6,124,581,355.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
451100	SEE CHART OF ACCOUNTS		19,988,520.02-	178,090,675.15-			178,090,675.15
451151	IND INC TAX EST REFUNDS			35,278.00			35,278.00-
451200	SEE CHART OF ACCOUNTS		186,665,133.28-	1,181,306,239.00-			1,181,306,239.00
451252	WITHHOLDING TAX REFUNDS		3,839,472.19	11,546,178.84			11,546,178.84-
451300	IND INC TAX-FINAL RETURN		6,046,913.60-	265,759,052.09-			265,759,052.09
451352	IND INC TAX FINAL REFUNDS		10,761,832.56	82,473,728.04			82,473,728.04-
451400	SEE CHART OF ACCOUNTS		333,025.30-	15,721,956.88-			15,721,956.88
451451	FIDUCIARY TAX REFUNDS		141,205.86	1,036,111.73			1,036,111.73-
451500	SEE CHART OF ACCOUNTS		88,493,120.70-	279,574,131.24-			279,574,131.24
451552	CORPORATE TAX REFUNDS		11,157,865.76	49,879,788.64			49,879,788.64-

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451600 SEE CHART OF ACCOUNTS		1,307,871.96-	3,315,914.29-			3,315,914.29
451651 PARTNERSHIP TAX REFUNDS		629,909.00	2,702,258.36-			2,702,258.36-
452100 SEE CHART OF ACCOUNTS		229,968,730.55-	1,391,802,030.81-			1,391,802,030.81
452101 3 CITY SALES TX ADM FEE		1,214,501.04	7,433,822.49			7,433,822.49-
452151 AG MACH CITY SALES TX REF		110.38	2,844.35			2,844.35-
452152 AG MACH ST SALES TAX REF		3,191.42	25,814.03			25,814.03-
452153 E & I G CITY SALES TX REF			806,951.45			806,951.45-
452154 E & I G STATE SALES TX RF			3,002,264.65			3,002,264.65-
452155 SALES TAX REF TO CITIES		39,409,528.66	240,475,504.21			240,475,504.21-
452156 CITY SALES TAX REF-T/P		311,492.17	1,002,397.92			1,002,397.92-
452157 STATE SALES TAX REF-T/P		270,866.16	3,652,903.34			3,652,903.34-
452158 CITY REFUNDS NE ADV ACT		444,494.09	7,116,129.66			7,116,129.66-
452159 STATE REFUNDS NE ADV ACT		27,571,036.28	38,156,262.65			38,156,262.65-
452160 LEASED MV TRANSFER		1,593,072.06	9,876,599.17			9,876,599.17-
452162 ¼ CENT SALES TAX TRANSFER		7,823,601.95	47,969,348.61			47,969,348.61-
452163 CON & SPORT ARENA TURNBACK		5,983,510.28	8,591,684.28			8,591,684.28-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		661.97	4,601.86			4,601.86-
452182 ATV Sales Tax Ref - Cities		21,403.26	148,777.98			148,777.98-
452190 ATV Sales Tax Receipts		176,915.79-	1,429,259.01-			1,429,259.01
452300 LODGING TAX		324,966.96-	2,050,053.28-			2,050,053.28
452400 CONSUMERS USE TAX		1,370,547.55-	13,610,989.29-			13,610,989.29
452401 3 CITY CON USE TX ADM FEE		12,604.57	85,791.10			85,791.10-
452402 MOTORBOAT SALES RECEIPT		146,256.62-	3,645,222.29-			3,645,222.29
452403 3 CITY MB SALES ADM FEE		645.78	13,892.29			13,892.29-
452451 CONSUMERS REF TO CITIES		399,241.39	2,765,614.04			2,765,614.04-
452456 MB SALES TAX REF - CITIES		20,549.80	448,849.97			448,849.97-
453100 AVIATION FUELS TAX	1,400,000.00-	112,021.18-	607,076.05-	43.36		792,923.95-
453200 MOTOR VEHICLE FUELS TAX		42,791.63-	231,759.67-			231,759.67
453201 PETRO REL REM ACTION FEES		923,894.00-	5,647,789.00-			5,647,789.00
453252 PETRO REL REM ACTION RFDS		299.00	3,783.00			3,783.00-
453500 SEVERANCE TAX		26,624.93-	156,842.99-			156,842.99
454100 ALCOHOL TAX		1,696,732.08-	10,533,424.97-			10,533,424.97
454101 BEER TAX		1,086,640.00-	7,794,075.66-			7,794,075.66
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,715,129.09-	25,004,215.17-	272.87		15,840,943.77
454201 TOBACCO PRODUCTS TAX		862,248.62-	5,092,648.35-			5,092,648.35
454251 TOBACCO PRODUCTS REFUND		118.58	579.44			579.44-
454252 CIGARETTE TAX REFUNDS		3,354.57	6,516.73			6,516.73-
454300 PARI-MUTUEL WAGERING TAX		48,768.76-	317,238.20-			317,238.20
454408 PRO/AMATEUR MMA ATHL TAX			4,014.69-			4,014.69

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454500 DOCUMENTARY STAMP TAX		1,907,046.08-	12,358,243.39-			12,358,243.39
454600 GRAIN & SEED TAX		34,163.22-	4,118,544.24-			4,118,544.24
454601 Grain/Seed Tax Audit Refund			123.04			123.04-
454661 BEAN TAX 04 CROP			270,812.54-			270,812.54
454664 GRAIN TAX-ASCS			17,341.47-			17,341.47
454700 ENTERTAINMENT TAX		192,150.00-	252,210.00-			252,210.00
454701 BINGO LOTTERY & DIST TAX		30,338.82-	2,626,114.21-			2,626,114.21
454752 BINGO LOTT & DIST TAX REF			284.00			284.00-
454753 MAD TAX REFUNDS			90.00			90.00-
454800 OTHER EXCISE TAX		42,933.92-	174,173.72-			174,173.72
454801 WASTE RED & RECYCLING FEE		15,243.24-	488,338.62-			488,338.62
454803 TIRE FEE RECEIPTS		176,080.85-	1,224,653.09-			1,224,653.09
454852 WASTE RED & RECYCLING REF		75.00	240.00			240.00-
454853 TIRE FEE REFUNDS			121.82			121.82-
454900 SEE CHART OF ACCOUNTS		4,750.00-	172,250.00-			172,250.00
454901 CASH DEVICE DECAL REFUND			1,000.00			1,000.00-
454910 CASH DEVICE APPLICATION		2,500.00-	3,000.00-			3,000.00
455100 BUSINESS & FRANCHISE TAX		73,593.20-	1,111,084.63-			1,111,084.63
455101 INSURANCE PREMIUM TAX		321,832.83-	5,809,160.11-			5,809,160.11
455120 DOMESTIC CORP TAXES		7,242.00-	41,242.00-			41,242.00
455125 PREMIUM TAX PREPAYMENT		21,538.88-	5,727,346.88-			5,727,346.88
455130 FOREIGN CORP TAXES		6,656.00-	204,030.00-			204,030.00
455153 LITTER FEE REFUNDS			218.67			218.67-
455192 SMALL PKG TONNAGE FEES		25.00-	12,201.00-			12,201.00
455195 EGG/TURKEY FEE REFUNDS		30,591.84	63,718.86			63,718.86-
455197 EGG FEES IMPORTED EGGS			27,443.04-			27,443.04
456200 AIRLINE TAX			210,094.49-			210,094.49
456300 CARLINE TAX			84,302.10-			84,302.10
456301 RAILROAD EXCISE TAX		285,801.39-	520,775.46-			520,775.46
456400 PROPERTY TAX		2,143.03-	51,955.99-			51,955.99
<b>Major Account 450000 Total</b>	<b>10,563,271.40-</b>	<b>434,815,655.46-</b>	<b>2,907,869,851.84-</b>	<b>27,528.12</b>	<b>0.00</b>	<b>2,897,306,580.44</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	598,000.00	349,635,446.94-	1,797,630,619.47-	300,607.13-		1,798,228,619.47
461101 FEDERAL REIMBURSEMENTS		19,444,521.27-	254,860,456.49-			254,860,456.49
461103 FEDERAL TRANSIT REIMBURSEMENT			3,879,563.00-			3,879,563.00
461106 NOHS - FED GRANT REVENUE		700,751.47-	2,032,315.06-			2,032,315.06
461107 CARES ACT FED TRAN REIMBURSE		1,039,117.00-	8,451,404.00-			8,451,404.00
461108 COVID ER FEDERAL TRAN REIMB		82,607.00-	336,903.00-			336,903.00
461112 PR REIMBURSEMENTS		1,014,117.85-	4,734,120.00-			4,734,120.00

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461113 DJ REIMBURSEMENTS		93,391.41-	1,557,433.18-			1,557,433.18
461114 OTHER FED REIMBURSEMENT		14,256.10-	56,016.58-			56,016.58
461116 STATE WILDLIFE GRANT		50,435.51-	475,878.99-			475,878.99
461200 FED INDIRECT COST REIMB	450.00-	746,831.78-	4,192,159.24-	931,590.94		4,191,709.24
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	1,676,805.31-	20,543,791.56-	105.35		1,043,791.56
461500 OP GRANTS - STATE AGENCI		6,194,319.32-	39,090,608.44-			39,090,608.44
461501 ONE TIME MEDICAID PYMT		881,111.01-	6,578,927.31-			6,578,927.31
461600 OP GRANTS - LOCAL GOVERN		132,221.58-	446,521.84-			446,521.84
461601 REIMB.FROM LOCAL GOVERNMENT		1,460,667.11-	31,498,582.57-			31,498,582.57
461700 OP GRANTS - OTHER		104,713.14-	2,265,501.31-			2,265,501.31
463100 CAPITAL FED GRANTS & CON		597,054.60-	1,226,917.54-			1,226,917.54
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	2,288,040.16-	243,243.71-	5.46		4,211,675.29-
465101 HANGAR REIMB	400,000.00-	22,023.00-	417,250.34-	104.31		17,250.34
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	5,749.98-	19.17		24,250.02-
465104 PROJ REIMB/GREELEY	258,000.00-	7,228.17-	10,022.59-	3.88-		268,022.59-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
465125 PHARMACY DRUG REIMBURSE	287,836.15-	25,407.78-	130,546.08-	45.35		157,290.07-
<b>Major Account 460000 Total</b>	<b>24,334,205.15-</b>	<b>386,212,025.84-</b>	<b>2,180,646,393.80-</b>	<b>8,961.24</b>	<b>0.00</b>	<b>2,156,312,188.65</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	151,564,721.92-	30,681,270.80-	361,275,706.31-	238.36		209,710,984.39
471101 ADMISSIONS	803,560.00-	35,748.31-	1,861,241.42-	231.62		1,057,681.42
471102 STORE SALES	339,500.00-	93,221.72-	80,884,198.21	23,824.51-		81,223,698.21-
471103 SHIPPING CHARGES	30,500.00-	1,014,804.96-	86,508,620.86-	283,634.82		86,478,120.86
471104 OFF-CAMPUS TUITION		35,498.00-	143,227.00-			143,227.00
471105 EMPLOYEE REMISSIONS		14,698.25	793,642.73			793,642.73-
471106 SPOUSE REMISSIONS	30,000.00-	11,334.64-	33,601.87-	112.01		3,601.87
471107 DEPENDENT REMISSIONS	250,000.00-	5,847.72	936,663.32	374.67-		1,186,663.32-
471108 EMP RECOGNITION	28,490.00-	169,585.78	4,724,631.78-	16,583.47		4,696,141.78
471109 TUITION OTHER	3,261,364.00-	3,223,700.37	2,464,660.98	75.57-		5,726,024.98-
471110 ADMIN FEE	7,261.33-	905,692.78-	9,278,630.04-	127,781.41		9,271,368.71
471111 NON-RESIDENT TUITION	1,280,166.00-	602,489.36-	5,273,966.82-	411.98		3,993,800.82
471112 OFF CAMPUS TUITION		3,762.00-	316,033.00-			316,033.00
471113 ON-LINE TUITION		1,811,634.98-	8,361,698.55-			8,361,698.55
471114 CCSSC TUITION		139.50	155,443.00-			155,443.00
471116 MEAL & LNDRY-OTHER FAC	49,445.69-	2,027.69-	15,493.60-	31.33		33,952.09-
471119 MTNCE-TRUST FUNDS		96,574.70-	646,244.82-			646,244.82
471120 QUALIFYING ED COURSE FEES	35,845.72-	23,764.81-	263,246.18-	734.39		227,400.46
471121 CONTINUING ED NEW FEES	1,000.00-	250.00-	625.00-	62.50		375.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	16,042.00-	102,659.60-	51,329.80		102,459.60

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471125 70+ COMP NURSING PER DIEM	21,224,014.50-	2,021,914.37-	11,464,278.03-	54.02		9,759,736.47-
471127 MEDICARE B	253,184.58-	20,153.14-	123,326.46-	48.71		129,858.12-
471134 MEDICARE D		13,528.48-	80,762.35-			80,762.35
471140 OTHER STUDENT FEES		253,276.78-	4,076,112.13-			4,076,112.13
471141 REC VEHICLES PLAN REVIEW		1,580.00-	7,858.76-			7,858.76
471142 CO PATIENTS-STATE INSTITUT		76,471.75-	567,039.44-			567,039.44
471147 MAINTENANCE OF RESIDENTS	13,065,089.56-	1,001,909.85-	6,396,316.70-	48.96		6,668,772.86-
471148 JUVENILE PROBATION		128,595.00-	841,262.00-			841,262.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		9,634.00-	411,511.51-			411,511.51
471169 TUITION WAIVER		972.86	71,631.21			71,631.21-
471170 TUITION WAIVER-CONTRA		276,062.46	4,900,153.18			4,900,153.18-
471179 OTHER SERVICES		29,178.70-	420,452.66-			420,452.66
471199 INTERNAL SALES	20,512.00-	169,214.84-	1,124,862.95-	5,483.93		1,104,350.95
472100 SALE OF SUP & MAT	10,188,648.60-	19,177,887.05-	71,975,669.88-	706.43		61,787,021.28
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	240,066.28-	1,365,771.83-	159.65		510,297.83
472105 TAXABLE SALES COPIES		1,118.46-	9,996.20-			9,996.20
472106 CASH CREDIT		74,708.00	76,878.05			76,878.05-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)			103,644.06-			103,644.06
472112 FUR AND FISH SALES		1,001.06-	3,213.49-			3,213.49
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)			17,550.10-			17,550.10
472131 CATERING (TAXABLE)			12.52-			12.52
472140 CATERING-BUFFET (NONTAXABLE)			291.00-			291.00
472151 MISC RESTARUANT (TAXABLE)		40.62-	540.44-			540.44
472160 GROCERY (NONTAXABLE)		61.12-	8,158.91-			8,158.91
472161 GROCERY (TAXABLE)		324.49-	10,289.04-			10,289.04
472170 SNACKS (NONTAXABLE)		55.62-	11,918.13-			11,918.13
472171 SNACKS (TAXABLE)		329.96-	145,535.50-			145,535.50
472180 RESALE ITEMS (NONTAXABLE)		382.06-	8,088.00-			8,088.00
472181 RESALE ITEMS (TAXABLE)		6,884.64-	102,693.23-			102,693.23
472182 DISABLED VET BRASS PLATE		10.00-	10.00-			10.00
472200 REPROD & PUBLICATIONS	6,128,630.00-	2,053,159.75-	20,702,965.03-	337.81		14,574,335.03
472201 LICENSE PUBLICATION		280.00-	11,216.00-			11,216.00
472202 NON-LICENSE PUBLICATION		26.50-	66.50-			66.50
472203 KEG REGISTRATION		280.00-	1,770.00-			1,770.00
472204 ACTIVITY REPORT		40.00-	280.00-			280.00
472206 ALCOHOL SERVER TRAINING PRGM		1,050.00-	5,070.00-			5,070.00
472210 SUBSCRIPTIONS (NONTAXABLE)		6,640.61-	17,888.65-			17,888.65
472211 SUBSCRIPTIONS (TAXABLE)		51,924.29-	153,886.73-			153,886.73
472220 OTHER PUBLICATIONS (NONTAXABLE)		895.47-	6,487.81-			6,487.81

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472221 OTHER PUBLICATIONS (TAXABLE)		163.75-	782.61-			782.61
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		6,650.00-	28,825.00-			28,825.00
472225 PHOTO LIBRARY SALES (NONTAX)		250.00-	523.50-			523.50
472226 PHOTO LIBRARY SALES (TAX)		2,862.50-	3,028.40-			3,028.40
472229 GAS/OIL RESALE			53,563.73-			53,563.73
472230 CALENDAR (NONTAXABLE)		1,896.90-	2,700.69-			2,700.69
472231 CALENDAR (TAXABLE)		4,952.47-	19,796.49-			19,796.49
472232 DISPLAY MAGAZINE ADS		7,375.00-	23,325.00-			23,325.00
472240 CORP RECORD COPIES		3,568.98-	16,535.60-			16,535.60
472341 INDR FRARM-TARGET(TAX)		19.53-	121.68-			121.68
472351 INDR FRARM-EARPLG(TAX)		6.44-	49.68-			49.68
473100 DRIVERS LICENSE FEES		347,180.25-	2,641,582.48-			2,641,582.48
473101 SECURITY SURCHARGE		104,845.50-	739,757.50-			739,757.50
473105 ONLINE DRIVER LICENSE		405,469.00-	2,356,789.75-			2,356,789.75
473106 ONLINE SECURITY FEE		83,335.50-	462,190.50-			462,190.50
473110 DRIVER TRAINING SCHOOL		950.00-	2,700.00-			2,700.00
473111 DRIVER TRAINING INSTRUCTOR		20.00-	210.00-			210.00
473112 3RD PARTY CDL TESTING			800.00-			800.00
473131 DRIVER REINSTATEMENT FEES		9,125.00-	61,125.00-			61,125.00
473133 ONLINE REINSTATEMENTS		106,850.00-	759,550.00-			759,550.00
473200 VEHICLE REGIST & PLATE F		425,151.77-	3,453,970.28-			3,453,970.28
473201 RECREATION ROAD REG FEES		241,304.75-	1,931,265.70-			1,931,265.70
473202 TRANS. - PLATES - LIMOS		1,100.00-	1,350.00-			1,350.00
473203 TRANS. - PLATES - TAXIS		1,350.00-	2,150.00-			2,150.00
473204 HISTORICAL PLATE FEES		40,597.55-	328,540.32-			328,540.32
473205 TRANS. - PLATES - VAN		6,350.00-	7,850.00-			7,850.00
473206 TRANS. - PLATES - STRGHT TRKS		4,200.00-	6,000.00-			6,000.00
473207 ORGANIZATIONAL PLATE FEE		9,628.09-	62,508.85-			62,508.85
473208 SPECIAL INTEREST PLATES		2,214.61-	24,031.38-			24,031.38
473210 MESSAGE PLATE		102,170.00-	819,478.64-			819,478.64
473211 SPIRIT PLATE		5,267.50-	39,882.50-			39,882.50
473212 GOLD STAR MESSAGE PLATE		130.00-	795.83-			795.83
473213 MILITARY HONOR		5,290.83-	41,085.05-			41,085.05
473214 SESQUICENTENNIAL PLT		2,181.62-	20,402.79-			20,402.79
473215 Mountain Lion Plate		22,639.00-	170,348.23-			170,348.23
473216 BREAST CANCER PLATE		2,055.00-	16,312.50-			16,312.50
473217 CHOOSE LIFE PLATE		709.99-	5,146.65-			5,146.65
473218 Native American Plate		1,809.16-	19,063.77-			19,063.77
473300 VEHICLE TITLE FEES		429,919.44-	3,433,169.11-			3,433,169.11
473310 BONDED TITLES		870.00-	6,650.00-			6,650.00

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473320 VIN PLATES		360.00-	2,580.00-			2,580.00
473330 CLASSIC VEHICLE TITLES		50.00-	250.00-			250.00
473500 FLEET PRORATION FEES		36,598.22-	113,406.92-			113,406.92
473503 PERMANENT PRORATE FEE		162,355.00-	233,472.00-			233,472.00
473504 RECIPROCITY REG FEE		20,975.00-	148,070.00-			148,070.00
473900 OTHER VEHICLE FEES		285.78-	9,012.79-			9,012.79
473910 LOCAL TRUCK PERMITS	3,076,091.00-	234,547.66-	1,631,746.03-	53.05		1,444,344.97-
474100 GENERAL BUSINESS FEES	71,052.00-	4,070,892.66-	13,388,230.04-	18,842.86		13,317,178.04
474101 SURCHARGE		255,861.52-	2,040,815.89-			2,040,815.89
474102 Commission Due		197,188.10-	1,387,651.67-			1,387,651.67
474103 PACKING HOUSE		160,125.50-	1,011,666.50-			1,011,666.50
474104 RFL REGISTERED FED LOTS		202,024.50-	758,909.80-			758,909.80
474105 MOBILE HOME INSPECTION FEE		119,492.19-	846,702.78-			846,702.78
474106 DAY CARE INSPECTION FEE		12,132.22-	79,518.66-			79,518.66
474107 ABOVE GROUND STORAGE TANK FEE		3,501.00-	24,668.25-			24,668.25
474108 EXPIRED AND REINSTATED		3,975.00-	92,820.00-			92,820.00
474109 ADD FREEZE		25,395.00-	5,597,201.08-			5,597,201.08
474110 ADD LOCATION		241,098.96-	815,714.22-			815,714.22
474111 Brand Lease		236,491.00-	261,177.00-			261,177.00
474112 BRANDS-NEW	20,000.00-	3,880,827.79-	13,409,517.00-	67,047.59		13,389,517.00
474113 BRANDS-RENEWAL		32,604.10-	243,577.32-			243,577.32
474114 BRANDS-TRANSFER		2,480.00-	23,519.58-			23,519.58
474115 LEASE OR DEED FEES	20,000.00-	555.00-	45,317.40-	226.59		25,317.40
474116 GRAZING PERMITS	1,204,000.00-	158,230.00-	197,004.51-	16.36		1,006,995.49-
474117 SUB-LEASE FEE		1,826.10-	11,216.05-			11,216.05
474118 OUT-OF-STATE BRANDING PERMIT		249.00-	1,708.45-			1,708.45
474119 PREADMISSION FEES	20,000.00-	1,000.00-	23,282.60-	116.41		3,282.60
474120 SALESPERSON TRANSFER FEES	20,000.00	27,730.00-	146,920.00-	734.60-		166,920.00
474122 P & C FILING FEES	550,000.00-	35,449.28-	260,557.98-	47.37		289,442.02-
474123 L & H FILING FEES	150,000.00-	9,121.50-	74,781.50-	49.85		75,218.50-
474124 PLEDGED SECURITIES		5,314.50-	29,026.57-			29,026.57
474125 FRAUD FEE	525,000.00-	88,444.64-	444,337.31-	84.64		80,662.69-
474126 CHARTER FEES		650.00-	3,445.15-			3,445.15
474127 APPLICATION FEES			8,627.00-			8,627.00
474128 BRANCH APPLICATION FEES			2,250.00-			2,250.00
474129 ARTICLES & BYLAWS			350.00-			350.00
474130 BROKER TRANSFER FEES	5,000.00	700.00-	5,400.00-	108.00-		10,400.00
474131 CONDEMNATION FEE		600.00-	11,764.50-			11,764.50
474132 CHANGE OF CONTROL		2,100.00-	8,097.66-			8,097.66
474133 MILK HAULERS PERMIT		14,175.00-	33,769.67-			33,769.67
474134 ORIG BRANCH OFFICE FEES		150.00-	1,300.00-			1,300.00



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474135 RENEW BRANCH OFFICE FEES		8,750.00-	14,700.00-			14,700.00
474136 SOLICITORS CERTIFICATE FEE		20,008.00-	42,522.00-			42,522.00
474137 DOMESTIC LLC FILING		156,855.00-	892,345.00-			892,345.00
474138 FOREIGN LLC FILING		19,775.00-	102,575.00-			102,575.00
474140 PROFESSIONAL CORP	13,700.00	2,575.00-	7,226.00-	52.74-		20,926.00
474141 SALES FINANCE LICENSE		6,000.00-	20,100.00-			20,100.00
474144 COURT AUTOMATION FEES		173,694.73-	1,144,796.41-			1,144,796.41
474145 INSTALLMENT LOAN BC LIC			2,300.00-			2,300.00
474147 LIVESTOCK DEALER LICENSE		100.00-	6,850.00-			6,850.00
474148 AUCTION MKT LICENSE			4,875.50-			4,875.50
474150 LTD. LIABILITY CO	17,500.00	3,775.00-	15,325.00-	87.57-		32,825.00
474151 MORT BANKERS REGIS FEE			300.00-			300.00
474152 MORT BANKERS LIC FEE		13,875.00-	36,993.00-			36,993.00
474153 MORT BANKER LIC FEE REN		18,521.50-	92,807.08-			92,807.08
474154 MORT BANKER BRANCH LIC		2,625.00-	9,975.00-			9,975.00
474155 MORT BANKER BR LIC REN		16,543.75-	55,540.25-			55,540.25
474156 MB CHANGE OF CONTROL		4,419.99-	25,298.00-			25,298.00
474157 COMMERCIAL APPLICATOR FEE		3,179.00-	25,178.00-			25,178.00
474158 MORT LOAN ORIGINATOR LIC		22,050.00-	159,464.84-			159,464.84
474159 MLO SUBSEQUENT SPONSORSHIP		1,100.00-	36,550.99-			36,550.99
474160 CERTIFICATION OF LICENSURE	4,000.00	109,700.00-	495,239.01-	12,380.98-		499,239.01
474161 MLO LIC REINSTATEMENT		125.00-	371.10			371.10-
474162 INSP FEE-LTD FOOD SERVICE			2,574.90-			2,574.90
474163 INSP FEE-COMMISSARY			2,590.30-			2,590.30
474164 INSP FEE-CATERER			8,617.60-			8,617.60
474165 PRIVATE APPLICATOR LIC		71.00-	3,623.00-			3,623.00
474167 GRADE A MILK TRANSPORT CO			10,663.92-			10,663.92
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		1,864.19-	74,898.08-			74,898.08
474171 MILK INSP-MILK PROCESSED		5,773.63-	18,260.35-			18,260.35
474172 MILK INSP-COMPONENTS PROC		1,846.88-	9,009.18-			9,009.18
474173 INSP FEE-ITINERANT FOOD			2,218.35-			2,218.35
474174 AERIAL APPLICATOR LICENSE FEE			496.50-			496.50
474175 DOG & CAT LIC FEE (LOCAL)		2,490.65-	109,560.77-			109,560.77
474176 NURSERY LICENSE		55,541.85-	57,581.35-			57,581.35
474190 DISPUTE RESOLUTION FEE		14,474.25-	96,687.30-			96,687.30
474300 SEE CHART OF ACCOUNTS		1,000.00-	10,000.00-			10,000.00
474301 VOL CRAFT BREW BRD			500.00-			500.00
475100 REGISTRATION / LICENSE F		993,597.54-	3,453,250.76-			3,453,250.76
475101 PINRA	227,900.00-	20,845.00-	63,778.00-	27.99		164,122.00-
475102 LICENSING FEES	40,580.00-	306,515.00-	540,573.00-	1,332.12		499,993.00

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475103 RENEWAL FEES	43,945.00-	18,140.00-	32,410.00-	73.75		11,535.00-
475104 RENEWAL LATE FEES	374.00-	25.00-	395.00-	105.61		21.00
475105 RA APPLICATIONS	20,920.00-	2,035.00-	9,490.00-	45.36		11,430.00-
475106 RA EXAM FEES	6,000.00-	37,600.00-	95,675.00-	1,594.58		89,675.00
475107 RA RENEWALS	4,675.00-	5,775.00-	12,435.00-	265.99		7,760.00
475108 RA DUPLICATES	10,400.00-	14,400.00-	29,650.00-	285.10		19,250.00
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-		1,450.00-	20.71		5,550.00-
475110 LARE (NON-NAAB) APP	3,150.00-	4,400.00-	18,260.00-	579.68		15,110.00
475111 INITIAL LICENSE APP	1,992.00	15,590.20-	403,044.05-	20,233.14-		405,036.05
475112 OFFICE REGISTRATION	9,175.00-	9,200.00-	18,084.81-	197.11		8,909.81
475113 INITIAL SETUP LLC FIRM PERMIT	2,550.00-	61,615.32-	537,880.00-	21,093.33		535,330.00
475114 INITIAL SETUP PRTNRSH FIRM PE	73,500.00-	4,981.00-	88,957.00-	121.03		15,457.00
475115 INITIAL SETUP PC FIRM PERMIT	64,650.00-	356,550.00-	752,503.00-	1,163.96		687,853.00
475116 ANNUAL REGISTER	722,520.00-	22,016.00-	103,970.00-	14.39		618,550.00-
475117 STIPULATION & CONSENT ORDER	7,322,240.00-	236,058.00-	2,973,348.00-	40.61		4,348,892.00-
475118 REINSTATEMENT ORDER	3,673,680.00-	407,445.00-	2,716,578.00-	73.95		957,102.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	1,600.00-	9,250.00-	1,233.33		8,500.00
475120 SOLE PROPRIETOR OFFICE	2,500.00-	800.00-	8,065.00-	322.60-		10,565.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	5,900.00-	32,425.00-	79.96		8,125.00-
475122 TEMPORARY PERMITS	6,400.00-		4,280.00-	66.88		2,120.00-
475123 EMERITUS	77,900.00-	2,175.00-	5,545.00-	7.12		72,355.00-
475124 TRADEMARK RENEWAL FEES		200.00-	900.00-			900.00
475125 RENEWAL	42,000.00	1,630.00-	49,815.00-	118.61-		91,815.00
475126 SERVICE MARK ASSIGN FEES			15.00-			15.00
475127 SERVICE MARK RENEWAL FEES		1,300.00-	4,100.00-			4,100.00
475128 DOM LIMITED PARTNERSHIPS		4,420.00-	9,135.00-			9,135.00
475129 FOREIGN LIMITED PARTNER		530.00-	4,290.00-			4,290.00
475130 NEW SALESPRSN LICENSE FEE	23,000.00	28,500.00-	149,120.00-	648.35-		172,120.00
475131 LOAN BROKER			950.00-			950.00
475132 LICENSE ISSUANCE	150.00	30.00-	250.00-	166.67-		400.00
475135 BOOTH PERMIT RENEWAL	2,380.00	600.00-	10,250.00-	430.67-		12,630.00
475136 BOOTH PERMIT APPLICATION	1,800.00	270.00-	2,250.00-	125.00-		4,050.00
475140 FOREIGN CORP FILING FEES		16,290.00-	92,155.00-			92,155.00
475142 LICENSE ISSUANCE	360.00	30.00-	230.00-	63.89-		590.00
475145 RENEWAL	16,000.00	330.00-	19,000.00-	118.75-		35,000.00
475146 NEW SHOP INSPECTION	2,500.00	180.00-	1,710.00-	68.40-		4,210.00
475147 TRANSFER OF OWNERSHIP	250.00		40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00	65.00-	260.00-	37.14-		960.00
475150 CERTIFIED GENERAL NEW FEES	3,900.00-	5,870.00-	30,875.00-	791.67		26,975.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	181.00-	960.25-	45.36		1,156.50-

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475153 CERTIFIED RESIDENTIAL NEW	1,500.00-		900.00-	60.00		600.00-
475154 CERTIFIED GENERAL RENEWAL	113,575.00-	43,450.00-	116,240.00-	102.35		2,665.00
475155 LICENSED RENEWAL	17,250.00-	5,775.00-	17,875.00-	103.62		625.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	1,485.00-	3,620.00-	96.66		125.00-
475157 CERTIFIED RESIDENTIAL RENEWAL APPLICATION	61,600.00-	25,300.00-	60,775.00-	98.66		825.00-
475160 TEMPORARY CERTIFIED GENERAL	160,050.00	78,605.00-	296,240.00-	185.09-		456,290.00
475161 LICENSE ISSUANCE	4,500.00-	1,000.00-	5,200.00-	115.56		700.00
475162 AMC REGISTERED NEW FEES	10.00	10.00-	10.00-	100.00-		20.00
475163 AMC APPLICATION FEES	12,000.00-	2,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC REGISTERED RENEWAL	2,100.00-	700.00-	1,400.00-	66.67		700.00-
475165 CERTIFIED RESIDENTIAL INACTIVE	116,950.00-	15,100.00-	64,900.00-	55.49		52,050.00-
475167 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475168 SALESPERSON RENEWAL FEES	300.00-					300.00-
475170 BRANCH OFFICE RENEWAL FEES	400,000.00	166,935.00-	394,155.00-	98.54-		794,155.00
475190 EXAMINATION FEES	6,000.00	2,050.00-	5,500.00-	91.67-		11,500.00
475200 INITIAL SET-UP LLP FIRM PERMIT	6,102,500.00-	476,379.20-	3,602,679.40-	59.04		2,499,820.60-
475201 REPLACEMENT OF PERMIT	500.00-	40.00-	170.00-	34.00		330.00-
475202 RECIP APPLICATION FEE	50.00-	95.00-	110.00-	220.00		60.00
475203 INACTIVE APPLICATION FEE		150.00-	400.00-			120.00
475204 SIT REGISTRATION			20.00-			400.00
475208 RECIP REGISTRATION		100.00-	400.00-			20.00
475209 REACTIVE REGISTRATION	3,600.00	4,700.00-	28,920.00-	803.33-		400.00
475210 STUDENT/EXAMINATION	39,000.00	12,990.00-	43,665.00-	111.96-		32,520.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00	100.00-	650.00-	216.67-		82,665.00
475234 APPLICATION FEES	16,050.00-	2,600.00-	13,745.25-	85.64		950.00
475240 RENEWAL MEMB CAMP REG	900.00	625.00-	1,725.00-	191.67-		2,304.75-
475250 EXAMINATION	90.00		140.00-	155.56-		2,625.00
475260 ORIG CAMP SA REG			50.00-			230.00
475270 RENEWAL CAMP SALESPERSON	200.00	50.00-	150.00-	75.00-		50.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,300.00-	6,600.00-	44.00		350.00
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,400.00-	70.83		8,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	4,800.00-	48.48		1,400.00-
475303 AUTH CERT APPS (50+)	5,600.00-	400.00-	3,600.00-	64.29		5,100.00-
475320 EXAMINATION FEES	187,500.00	18,300.00-	102,000.00-	54.40-		2,000.00-
475340 APPLICATION FEE	101,250.00	14,715.00-	73,800.00-	72.89-		289,500.00
475350 PRELIMINARY APPLICATION	600.00	200.00	100.00-	16.67-		175,050.00
475400 SEE CHART OF ACCOUNTS	20,800.00-	2,550.00-	11,929.00-	57.35		700.00
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,350.00-	6,350.00-	37.46		8,871.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	20,500.00-	51.57		10,600.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,550.00-	20,700.00-	57.98		19,250.00-

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476100 OTHER LIC PERM & FEES	15,807,215.00	1,187,433.04-	12,413,177.52-	78.53-		28,220,392.52
476101 MISC PERMITS		244,796.00-	1,493,449.50-			1,493,449.50
476102 SNOWMOBILE PERMITS		436.97-	2,469.27-			2,469.27
476103 REFUND OTHER			39.00-			39.00
476104 RETURNED CHECK FEE		20.00-	360.00-			360.00
476108 COMBO HUNT/FISH DUPLICATE		36.00-	224.50-			224.50
476110 GENERAL HUNT ROLLUP		8,247.00-	42,000.00-			42,000.00
476111 NONRESIDENT ANNUAL HUNT		186,232.00-	720,528.00-			720,528.00
476112 ANNUAL HUNT		37,155.00-	190,075.00-			190,075.00
476113 HUNT/FISH COMBO		104,754.00-	184,110.00-			184,110.00
476114 DUPLICATE HUNT PERMITS		55.00-	155.00-			155.00
476115 NONRESIDENT FUR HARVEST		1,792.00-	5,152.00-			5,152.00
476116 FUR HARVEST		16,140.00-	35,305.00-			35,305.00
476117 NONRESIDENT YOUTH HUNT		2,715.00-	7,990.00-			7,990.00
476119 BANDS, TAGS, ETC		347.00-	4,091.00-			4,091.00
476120 CERTIFICATION	400.00	25.00-	1,140.00-	285.00-		1,540.00
476121 DUPLICATE LICENSE	150.00	1,305.00-	137,356.00-	91,570.67-		137,506.00
476122 3-DAY FISH		504.00-	8,822.00-			8,822.00
476123 NONRESIDENT ANNUAL FISH		5,050.00-	153,124.00-			153,124.00
476124 ANNUAL FISH		55,700.00-	612,560.00-			612,560.00
476125 TRANS NET CO REG FILING FEE			25,000.00-			25,000.00
476126 DUPLICATE FISH PERMITS		15.00-	1,010.00-			1,010.00
476129 PADDLEFISH APPS			24,087.00-			24,087.00
476130 ENGINEERING APPLICATION			140.00-			140.00
476131 DUPLICATE LICENSE	10.00	418,499.00-	3,513,589.00-	*****		3,513,599.00
476132 BIG GAME - DEER		175,508.00-	2,376,532.00-			2,376,532.00
476133 DUPLICATE DEER PERMIT		930.00-	10,480.00-			10,480.00
476134 NONRESIDENT BIG GAME-WILD TURK		9,540.00-	71,762.00-			71,762.00
476135 BIG GAME - WILD TURKEY		9,504.00-	106,920.00-			106,920.00
476136 DUPLICATE WILD TURKEY PERMIT			30.00-			30.00
476137 NONRESIDENT BIG GAME-ANTELOPE		880.00-	98,208.00-			98,208.00
476138 BIG GAME - ANTELOPE		476.00-	78,200.00-			78,200.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	400.00-			400.00
476140 MODULAR HOUSING SEALS		19,273.50-	115,002.59-			115,002.59
476141 DUPLICATE LICENSE	100.00	12,000.00-	71,351.00-	71,351.00-		71,451.00
476142 REC VEHICLES SEALS		40.00-	37,620.00-			37,620.00
476143 ELK APP FEE			440.00-			440.00
476144 BIG GAME - ELK			58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		597.00-	109,251.00-			109,251.00
476146 DEER STATEWIDE BUCK		1,530.00-	887,655.00-			887,655.00
476147 DEER NONRES ANTLERLESS SC		28,207.00-	259,558.00-			259,558.00

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476148 DEER STATEWIDE ANY BUCK NONRES			19,080.00-			19,080.00
476149 DEER STATEWIDE ANY BUCK RES			5,950.00-			5,950.00
476151 DUPLICATE LICENSE		2,151.00-	73,164.00-			73,164.00
476152 LANDOWNER BIG GAME-ANTELOPE		85.00-	7,905.00-			7,905.00
476153 LANDOWNER BIG GAME-DEER		3,060.00-	251,583.00-			251,583.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-			1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		405.00-	7,101.00-			7,101.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	2,226.00-			2,226.00
476159 ANTELOPE APP FEE		137.50-	11,918.50-			11,918.50
476161 DUPLICATE LICENSE			10.00-			10.00
476164 LIFETIME HABITAT STAMP		35,500.00-	132,000.00-			132,000.00
476170 GAS REG. FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		292,725.00-	1,743,425.00-			1,743,425.00
476173 STATE WATERFOWL STAMP		50,655.00-	155,995.00-			155,995.00
476175 LIFETIME STATE WATERFOWL STAMP		13,400.00-	32,200.00-			32,200.00
476176 PARK ENTRY DAILY NONRES		5,792.00-	815,032.00-			815,032.00
476177 PARK ENTRY ANNUAL NONRES		13,770.00-	241,650.00-			241,650.00
476178 PARK ENTRY DUPLICATE NONRES		2,497.50-	38,560.00-			38,560.00
476179 PARK ENTRY DROP BOX NONRES		3,491.00-	206,280.60-			206,280.60
476181 PARK ENTRY DAILY		12,954.00-	644,676.00-			644,676.00
476182 PARK ENTRY ANNUAL		336,890.00-	1,613,410.00-			1,613,410.00
476183 PARK ENTRY ANNUAL DUPLICATE		116,280.00-	381,810.00-			381,810.00
476186 TROUT TAGS			6.00-			6.00
476189 HUNTER ED CARD FEES		350.00-	2,985.00-			2,985.00
476191 LISTING BARBER	125.00	90,480.00-	699,475.00-	559,580.00-		699,600.00
476192 LISTING- SHOP	25.00		75.00-	300.00-		100.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		479.00-	29,312.00-			29,312.00
476198 APPRENTICE HUNT ED CERT		335.00-	3,615.00-			3,615.00
476199 DROP BOX		3,168.51-	161,416.66-			161,416.66
476201 DEPLOYED MILITARY		5.00-	110.00-			110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		10,385.00-	31,985.00-			31,985.00
476203 FISH 1-DAY NONRESIDENT		1,971.00-	170,874.00-			170,874.00
476204 FISH 1-DAY		930.00-	61,169.00-			61,169.00
476205 HUNT 2-DAY NONRESIDENT		76,660.00-	175,476.00-			175,476.00
476206 COOP/COMBO PERMIT			79,675.00-			79,675.00
476207 COMBO LOTTERY APP FEE			11,450.00-			11,450.00
476209 DEER STATEWIDE BUCK NONRES RST			103,555.00-			103,555.00
476210 DEER STATEWIDE BUCK RES RSTR		125.00-	128,750.00-			128,750.00
476212 LIFETIME HUNT (6-15)		12,207.50-	29,555.00-			29,555.00
476213 LIFETIME HUNT (16-45)		7,040.00-	23,232.00-			23,232.00
476214 LIFETIME HUNT (46 +)		1,285.00-	5,397.00-			5,397.00

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476217 LIFETIME FISH (6-15)		5,321.00-	25,979.00-			25,979.00
476218 LIFETIME FISH (16-45)		6,919.00-	17,094.00-			17,094.00
476219 LIFETIME FISH (46 +)		939.00-	3,443.00-			3,443.00
476222 LIFETIME COMBO F/H (6-15)		49,206.00-	232,964.00-			232,964.00
476223 LIFETIME COMBO F/H (16-45)		31,020.00-	63,450.00-			63,450.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	8,340.00-			8,340.00
476227 LIFETIME AQUATIC STAMP		51,900.00-	199,350.00-			199,350.00
476231 LIFETIME HUNT NONRES (0-16)			3,480.00-			3,480.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	11,136.00-			11,136.00
476235 LIFETIME FISH NONRES (17 +)			2,006.00-			2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-			2,714.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	4,176.00-			4,176.00
476241 LIFETIME DUPLICATE PAPER		15.00-	75.00-			75.00
476246 RES LIFETIME FUR HARVEST(6-15Y		2,616.00-	3,924.00-			3,924.00
476247 Resident Lifetime Furharvest (		3,588.00-	7,774.00-			7,774.00
476248 Resident Lifetime Furharvest (		1,526.00-	3,488.00-			3,488.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		1,330.00-	51,745.00-			51,745.00
476262 NONRESIDENT YOUTH DEER		680.00-	6,420.00-			6,420.00
476263 RESIDENT YOUTH TURKEY		510.00-	4,645.00-			4,645.00
476264 NONRESIDENT YOUTH TURKEY		165.00-	895.00-			895.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	235.00-			235.00
476266 NONRESIDENT YOUTH ANTELO			60.00-			60.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		6,754.00-	84,964.00-			84,964.00
476271 NONRESIDENT DEER SPECIAL		7,705.00-	48,508.00-			48,508.00
476272 NON-RES LANDOWNER ANTELOPE			2,288.00-			2,288.00
476273 HUNT 3-YEAR		2,646.00-	8,610.00-			8,610.00
476274 HUNT 3-YEAR NONRESIDENT		4,244.00-	15,674.00-			15,674.00
476275 FISH 3-YEAR		7,000.00-	33,544.00-			33,544.00
476276 FISH 3-Year Nonresident		182.00-	2,236.00-			2,236.00
476277 FISH/HUNT 3-Year		9,672.00-	22,506.00-			22,506.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	3,164.00-			3,164.00
476279 HABITAT STAMP 3-Year		11,747.50-	32,766.00-			32,766.00
476280 AQUATIC HABITAT STAMP 3-YEAR		7,308.00-	27,184.50-			27,184.50
476281 STATE WATERFOWL STAMP 3-Year		2,205.00-	5,940.00-			5,940.00
476282 HUNT 5-Year		1,525.00-	5,124.00-			5,124.00
476283 HUNT 5-Year Nonresident		3,436.00-	7,206.00-			7,206.00
476284 FISH 5-Year		9,102.00-	34,686.00-			34,686.00
476285 FISH 5-Year Nonresident		276.00-	3,344.00-			3,344.00

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476286 FISH/HUNT 5-Year		15,510.00-	28,905.00-			28,905.00
476287 FISH/HUNT 5-Year Nonresident		1,312.00-	3,576.00-			3,576.00
476288 HABITAT STAMP 5-Year		13,630.00-	29,422.00-			29,422.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,528.00-	30,456.00-			30,456.00
476290 STATE WATERFOWL STAMP 5-Year		2,645.00-	5,359.00-			5,359.00
476291 MOUNTAIN LION APPLICATION		6,405.00-	10,185.00-			10,185.00
476293 RES SUPERTAG LOTTERY APP			3,800.00-			3,800.00
476294 NONRES SUPERTAG LOTTERY APP			8,470.00-			8,470.00
476295 RES COMBO LOTTERY APP			1,530.00-			1,530.00
476296 NONRES COMBO LOTTERY APP			2,630.00-			2,630.00
476297 DEER APPLICATION FEE			1,498.00-			1,498.00
<b>Major Account 470000 Total</b>	217,161,589.65-	77,527,398.75-	623,927,372.09-	287.31	0.00	406,765,782.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,129,452.43-	5,739,717.73-	31,937,294.84-	1,020.54		28,807,842.41
481101 AMC INVESTMENT INCOME	5,750.00-		38,389.72-	667.65		32,639.72
481119 BANK CARD CHARGES		1,933.41	9,081.08			9,081.08-
481200 GAIN OR LOSS-SALE OF INV			66,213.50-			66,213.50
482100 LAND USE REVENUE	426,146.00-	91,502.00-	381,834.40-	89.60		44,311.60-
482110 TENT/TRAILER CAMPING (NONTAXAB		3,119.58-	298,879.59-			298,879.59
482112 TENT/TRAILER CAMPING (TAXABLE/		30,388.20-	4,687,426.72-			4,687,426.72
482120 RENTAL PICNIC SHELTERS (NONTAX			1,240.00-			1,240.00
482140 CABIN LOT LEASE			4,196.00-			4,196.00
482150 HAYING INCOME		9,581.00-	29,558.70-			29,558.70
482151 CROP INCOME		62,102.89-	78,119.89-			78,119.89
482152 PASTURE INCOME		22,548.89-	79,231.14-			79,231.14
482160 LAND LEASE			340.00-			340.00
482300 RIGHT OF WAY REVENUE		22,872.67-	154,683.78-			154,683.78
483100 HOUSING & DORM RENTAL RE		554,133.19-	38,709,759.55-			38,709,759.55
483101 INMATE MAINT ALLOCATION		601.26-	45,576.44			45,576.44-
483200 BUILDING & SPACE RENTAL	42,623,771.96	3,865,434.48-	22,577,602.78-	52.97-		65,201,374.74
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	665,027.26-	3,986,512.14-	48.73		4,193,930.86-
483210 CABINS (NONTAXABLE)		6,003.70-	68,501.62-			68,501.62
483211 CABINS (TAXABLE/SALES TAX)		318,233.01-	2,975,853.15-			2,975,853.15
483220 SWIM POOL (NONTAXABLE)			45.00-			45.00
483221 SWIM POOL (TAXABLE)			352,314.11-			352,314.11
483230 ENTRANCE ADMISSIONS (NONTAXABL		20.00-	528.58-			528.58
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,474.87-	30,829.16-			30,829.16
483240 ADV CABIN DEPOSITS		2,547.56-	77,237.23-			77,237.23
483250 CONCESSIONS (NONTAXABLE)		11,486.07-	177,928.01-			177,928.01

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483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	416,972.03-	2,578,087.60-	45.10		3,138,912.40-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483311 HORSE RIDES (TAXABLE)			16,647.40-			16,647.40
483321 BOATS, OTHER REC ITEMS (TAXABL		1,185.58-	156,116.01-			156,116.01
483330 VENDING MACHINES (NONTAXABLE)		962.00-	122,462.43-			122,462.43
483331 VENDING MACHINES (TAXABLE)			2.60-			2.60
483351 STABLE RENTAL (TAXABLE)		98.58-	18,827.50-			18,827.50
483361 INDR ARCH-BOW/ARW(TAX)		248.58-	1,198.58-			1,198.58
483381 INDR FRARM-GUN (TAX)			16.50-			16.50
483400 OTHER RENTAL REVENUE	4,964.00-	90,897.04-	639,452.01-	12,881.79		634,488.01
483401 PV RENT AND UTIL	24,300.00-	150.00-	9,571.14-	39.39		14,728.86-
483411 INDR ARCH-LANE HR(TAX)		520.00-	2,640.88-			2,640.88
483413 INDR ARCH-LANE<16(TAX)		369.00-	1,588.44-			1,588.44
483415 INDR FRARM-LANE HR(TAX)		315.00-	977.50-			977.50
483417 INDR FRARM-LN<16HR(TAX)		375.00-	1,590.00-			1,590.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,470.00-	8,838.35-			8,838.35
483421 OTDR ARCHERY (TAX)		102.80-	2,056.80-			2,056.80
483423 INDR ARCH-INDVL (TAX)		120.00-	360.00-			360.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,412.80-			1,412.80
483429 INDR FRARM-INDVL (TAX)		400.00-	2,200.00-			2,200.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	1,750.00-			1,750.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	550.00-			550.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-			700.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	2,025.22-			2,025.22
483440 SPCL PROG-INDVL(NONTAX)		105.00-	3,386.00-			3,386.00
483441 SPCL PROG-INDVL(TAX)		1,272.44-	5,502.67-			5,502.67
483442 OTDR ARCHERY INDV(NONTAX)			787.50-			787.50
483443 OTDR ARCHERY INDV(TAX)			2,000.00-			2,000.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	497.10-			497.10
483451 SPECIAL PROGRAM (TAX)			168.60-			168.60
483459 INDR ARCH-INDVL MO (TAX)		60.00-	120.00-			120.00
483461 INDR FRARM-INDVL MO (TAX)			160.00-			160.00
483601 IMS COMMODITY PASSTHR		26,858.75	26,858.75			26,858.75-
484100 OPERATING DONATIONS & CO	201,300.00-	98,442.03-	616,047.91-	306.03		414,747.91
484101 RESTRICTED-DONATIONS		1,033,500.78-	10,791,729.66-			10,791,729.66
484102 RESTRICTED-PROF FEES		55,457.60-	618,986.02-			618,986.02
484103 INDIRECT COST-STATE		7,062.39	30,328.61			30,328.61-
484104 INDIRECT COST-LOCAL		35,468.83-	268,071.48-			268,071.48



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484105 INDIRECT COST-OTHER		5,614,779.62-	35,543,184.39-			35,543,184.39
484106 INDIRECT COST-PRIVATE		118,209.98-	1,379,069.77-			1,379,069.77
484114 NONGAME DONATIONS		43,800.26-	62,429.91-			62,429.91
484115 MISCELLANEOUS		267.10-	2,650.99-			2,650.99
484117 GIFTS/GRATUITIES			351.51-			351.51
484200 CAPITAL DONATIONS & CONT			200,000.00-			200,000.00
484300 TRUST PRINCIPAL			2,033,476.00-			2,033,476.00
484400 ESCHEAT MONIES	1,000.00-	110.50-	110.50-	11.05		889.50-
484500 REIMB NON-GOVT SOURCES	736,664.00-	7,721,237.31-	15,772,261.73-	2,141.04		15,035,597.73
484501 PRIVATE VENTURE	47,691.00-	2,449.58-	19,662.86-	41.23		28,028.14-
484502 RESTITUTION PAID-OFFENDER		772.19-	20,493.59-			20,493.59
484503 TUITION REPAYMENT			1,030.22-			1,030.22
484504 FEES CHARGED TO MEMBERS		32,751.70-	193,547.10-			193,547.10
484508 FEES FROM DROP MEMBERS		1,115.35-	7,101.35-			7,101.35
484509 ADMIN PROCESSING FEE PENALTY			250.00-			250.00
484541 XEROX COPIES			10.05-			10.05
484545 SHIPPING - REVENUE		39.04-	258.10-			258.10
484546 HANDLING - REVENUE		5.75-	36.80-			36.80
484547 REBATE-PROCUREMENT CARD			46,295.90-			46,295.90
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC		49,340.66-	99,556.32-			99,556.32
484800 ROYALTY REVENUE		189,439.84-	6,015,150.15-			6,015,150.15
484900 OTHER PRIVATE SOURCES	8,040.00-	5,847,217.87-	45,046,386.17-	560,278.43		45,038,346.17
484901 WORK RELEASE		429,740.31-	2,922,397.02-			2,922,397.02
484902 LOGO SIGNS			54,695.52-			54,695.52
484903 TOURIST DIRECTIONAL SIGNS			1,398.96-			1,398.96
484904 ROADSIDE MEMORIALS		50.00-	150.00-			150.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,083.98-	12,781.14-			12,781.14
485100 FINES FORFEITS & PENALTI		133,287.91-	748,954.42-			748,954.42
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485102 USF LATE HANDLING FEE		700.00-	3,825.00-			3,825.00
485104 PROPERTY DAMAGES		105,038.80-	1,162,008.53-			1,162,008.53
485105 OTHER FINES FORFTS PENLTS			800.00-			800.00
485120 LATE FEE	3,300.00	736.99-	7,792.99-	236.15-		11,092.99
485121 RESTORATION	7,000.00	6,170.00-	45,864.91-	655.21-		52,864.91
485122 LATE PAYMENT PENALTY	4,496.00-	400.00-	3,464.00-	77.05		1,032.00-
485130 BOOTH PERMIT LATE FEE	900.00	75.00-	1,065.00-	118.33-		1,965.00
485140 LATE FEE	1,500.00	30.00-	1,870.00-	124.67-		3,370.00
485150 LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151 RESTORATION-INSTRUCTOR			70.00-			70.00
485160 LATE FEE			30.00-			30.00

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485191 PROPERTY DAMAGES		4,540.00-	5,979.00-			5,979.00
485910 OTHER FINES, FOR & PENALTY	17,500.00	12,675.00-	13,550.00-	77.43-		31,050.00
486100 LOAN INTEREST		1,813.08-	8,784.54-			8,784.54
486200 CONTRIBUTIONS	774,707.00-	72,721.00-	438,877.50-	56.65		335,829.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,154.26-	7,597.03-	52.39		6,902.97-
486300 CLEARING ACCOUNT		2,138,947.93	12,305,225.36-			12,305,225.36
486301 IMS COMMODITY PASSTHRU		84,510.72	203,976.17			203,976.17-
486302 AMEX CLEARING		2,379.37-	609.49			609.49-
486351 NSF ITEMS SUSPENSE		61,449.12	1,311,223.31			1,311,223.31-
486400 CASH OVER ADJUSTMENT	157.59-	1,555.65-	22,334.08-	14,172.27		22,176.49
486500 MISCELLANEOUS ADJUSTMENT	100.00-	176,286.66-	47,393,382.30-	47,393,382.30		47,393,282.30
486501 UNCLAIMED PROPERTY			500.00-			500.00
486502 ANNUAL EXCHANGE		30.00				
486599 REVENUE SETTLEMENTS			1,600.00-			1,600.00
486600 SEE CHART OF ACCOUNTS		643,642.41-	4,548,049.02-			4,548,049.02
<b>Major Account 480000 Total</b>	<b>23,363,270.94</b>	<b>32,042,121.50-</b>	<b>297,119,784.19-</b>	<b>1,271.74-</b>	<b>0.00</b>	<b>320,483,055.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS			415,483.25-			415,483.25
491300 SALE - SURP PROP/FIXED ASSET	1,098,822.00-	302,330.34-	1,461,980.13-	133.05		363,158.13
491301 DISPOSAL - PROCEEDS			566.95-			566.95
491304 SURPLUS PROP VEHICHL/HEAVY E		210,776.22-	884,962.89-			884,962.89
492100 BOND ISSUANCE			702,200.00			702,200.00-
493100 OPERATING TRANSFER IN	11,825,033.00-	395,956,473.48-	1,081,397,776.65-	9,144.99		1,069,572,743.65
493101 TRANS IN-PRINCIPAL/INTERE	500.00-		6,552,853.54-	1,310,570.71		6,552,353.54
493102 TRANS IN-LOAN FUND MATCH	500.00-	1,817,838.12-	9,061,648.92-	1,812,329.78		9,061,148.92
493103 TRANS IN-CENTRAL ADMIN	250.00-	2,421,743.45-	2,786,462.45-	1,114,584.98		2,786,212.45
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	4,212,312.63-	23,274,617.15-	9,309,846.86		23,274,367.15
493106 TRANS IN-DEF R&M FUND			5,500,000.00-			5,500,000.00
493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-	30,000,000.00-			30,000,000.00
493200 OPERATING TRANSFERS OUT	14,307,995.00	376,621,052.63	728,803,081.58	5,093.68		714,495,086.58-
493201 TRANS OUT-PRINCIPAL/INTER		911,928.39	9,617,993.16			9,617,993.16-
493202 ALLOCATION TRANSFERS OUT		1,817,838.12	8,656,076.92			8,656,076.92-
493203 TRANS OUT-CENTRAL ADMIN		2,422,728.45	2,674,823.45			2,674,823.45-
493204 TRANS OUT-PLANT IMPROVEME		4,212,312.63	24,478,413.66			24,478,413.66-
493206 TRANS OUT-DEF R&M FUND			5,500,000.00			5,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND			10,655,528.00			10,655,528.00-
<b>Major Account 490000 Total</b>	<b>1,382,640.00</b>	<b>48,935,614.02-</b>	<b>370,248,235.16-</b>	<b>26,778.35-</b>	<b>0.00</b>	<b>371,630,875.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>227,313,155.26-</b>	<b>979,532,815.57-</b>	<b>6,379,811,637.08-</b>	<b>2,806.62</b>	<b>0.00</b>	<b>6,152,498,481.82</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		23,301,425.58-	192,356,867.56-			192,356,867.56
452251 MV SALES TAX REF-CITIES		4,374,278.87	28,765,591.83			28,765,591.83-
452252 CITY MV SALES REF-T/P		1,189.04	13,342.53			13,342.53-
452253 ST MV SALES TAX REF-T/P		6,384.37	90,904.21			90,904.21-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02			1,356.02-
452259 STATE MV REFUNDS NE ADV ACT			31,137.01			31,137.01-
452300 LODGING TAX		845,393.86-	7,535,865.31-			7,535,865.31
452351 LODGING TAX REF TO COUNTY		1,200,052.76	7,382,091.05			7,382,091.05-
452352 COUNTY LODGING REF-T/P		166.88	639.01			639.01-
452353 ST LODGING TAX REF TO T/P		41.69	1,290.03			1,290.03-
453200 MOTOR VEHICLE FUELS TAX		34,432,522.23-	227,423,165.62-			227,423,165.62
453254 GAS TAX REFUNDS		226,423.00	1,647,063.00			1,647,063.00-
453400 INTERST MOT CARR FUEL TA		465,071.95-	578,070.19-			578,070.19
453500 SEVERANCE TAX		135,867.72-	556,948.25-			556,948.25
455126 PREMIUM TAX PREPAYMENT		21,538.88-	5,727,346.88-			5,727,346.88
456402 NAMEPLATE CAPACITY TAX		862,481.70-	2,537,655.90-			2,537,655.90
456452 NP CAP TAX TO COUNTIES		631,613.00	3,355,885.65			3,355,885.65-
457100 SEE CHART OF ACCOUNTS			299,374.64-			299,374.64
457103 CANCEL OVERPAY SUSPENSE			24.94-			24.94
457300 SEE CHART OF ACCOUNTS			161,664.45-			161,664.45
457400 SEE CHART OF ACCOUNTS			10,697.30			10,697.30-
<b>Major Account 450000 Total</b>	0.00	53,624,152.31-	395,876,986.10-	0.00	0.00	395,876,986.10
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		742,443.58-	1,581,237.09-			1,581,237.09
461101 UCFE REIMB FROM FED PROGRAM			122,150.22-			122,150.22
461102 UCX REIMB FROM FED PROGRAMS			72,111.74-			72,111.74
461103 REIMB FED PROG TRA FUBA			3,903.00-			3,903.00
461108 REIMB FED PROG PUA			8,740,609.00-			8,740,609.00
461109 REIMB FED PROG PEUC			2,284,823.96-			2,284,823.96
461110 CRF REIMB FROM FED PROGRAM			311,165,525.06-			311,165,525.06
461500 OP GRANTS - STATE AGENCI		287,676.10-	1,533,753.95-			1,533,753.95
461600 OP GRANTS - LOCAL GOVERN		2,000.00-	2,000.00-			2,000.00
461700 OP GRANTS - OTHER		6,375.03-	172,483.85-			172,483.85
465110 REIMB OF BENEFITS FM LOC			4,124.44-			4,124.44

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465130 REIMB OF BENEFITS FM NON			25,456.42-			25,456.42
<b>Major Account 460000 Total</b>	0.00	1,038,494.71-	325,708,178.73-	0.00	0.00	325,708,178.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		141,835.50-	1,057,213.22-			1,057,213.22
471101 PROF & TECH GRNT/CONT-ITD		1,668,307.17-	11,824,528.31-			11,824,528.31
471103 3 ADM FEE CITY SALES TAX		1,228,413.36-	7,539,552.16-			7,539,552.16
471104 3 CITY S TAX ON MV ADM FE		137,316.22-	891,611.52-			891,611.52
471106 STUDENT ACTIVITY FEE		48,027.81-	479,943.73-			479,943.73
471107 MISC SERVICES		7,407.45-	65,320.81-			65,320.81
471108 MED/VOC SERV-STATE AG		2,624,106.64-	20,749,534.10-			20,749,534.10
471109 TUITION OTHER		35,646.50	47,850.21			47,850.21-
471113 POP CAN RECYCLING			778.64-			778.64
471140 OTHER STUDENT FEES		52.09-	17,736.85-			17,736.85
471179 OTHER SERVICES		1,181.93-	195,621.24-			195,621.24
472100 SALE OF SUP & MAT		526,076.09-	2,198,214.13-			2,198,214.13
472101 MISCELLANEOUS		9,459,667.56-	46,259,947.69-			46,259,947.69
472102 TOKEN SALES		31,107.83-	213,983.22-			213,983.22
472103 NONTAXABLE SALES-SUP/SVC		407,476.05-	2,310,295.09-			2,310,295.09
472105 SALE OF SUP & MAT		6.08-	226.37-			226.37
472108 SPECIAL ORDER REVENUE		4,235.64-	12,527.77-			12,527.77
472109 SALE OF SUP & MAT			73,299.00-			73,299.00
472200 REPROD & PUBLICATIONS			25,401.65-			25,401.65
473200 VEHICLE REGIST & PLATE F		3,497,335.05-	28,691,617.01-			28,691,617.01
473201 LICENSE PLATE FEES		5,897.30-	40,460.00-			40,460.00
473205 SAMPLE PLATE FEES			33.00-			33.00
473208 HIGHWAY TRUST SPECIALTY PLATES		16,197.00-	111,375.50-			111,375.50
473210 MESSAGE PLATE		9,262.50-	54,697.90-			54,697.90
473500 FLEET PRORATION FEES		4,029,871.42-	12,487,363.20-			12,487,363.20
474100 GENERAL BUSINESS FEES		39,763.08-	315,189.29-			315,189.29
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			157.00-			157.00
474107 NON BEVERAGE LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE			1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		863,043.50-	4,461,288.74-			4,461,288.74
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-			250.00
<b>Major Account 470000 Total</b>	0.00	24,711,190.77-	140,032,816.93-	0.00	0.00	140,032,816.93

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		3,635,755.12-	115,828,542.70-			115,828,542.70
481108 INVESTMENT INCOME - DROP		407.96-	363,397.09-			363,397.09
481200 GAIN OR LOSS-SALE OF INV		8,844,162.50-	1,891,579,049.83-			1,891,579,049.83
481201 G/L SALE OF INVEST - Mass Mutu			5,980,688.07-			5,980,688.07
481208 GAIN/LOSS SALE INVEST - DROP		309,992.28-	280,961.01-			280,961.01
482112 COMMON AG RENT		14,451,217.65-	26,668,064.45-			26,668,064.45
482113 OIL & GAS RENT			34,575.12-			34,575.12
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		1,967,600.00-	2,716,900.00-			2,716,900.00
482119 OTHER		10,223.19-	12,283.07-			12,283.07
482120 WIND AGREEMENTS AND RENT			32,516.94-			32,516.94
482121 URANIUM RENT			4,614.40-			4,614.40
482124 Colorado Minerals Bonus			86,250.02-			86,250.02
482125 SOLAR ENERGY RENT			26,831.04-			26,831.04
483112 COMMERCIAL NET RENT		14,390.21-	86,341.26-			86,341.26
483200 BUILDING & SPACE RENTAL			1,069,037.08-			1,069,037.08
483300 EQUIPMENT LEASE OR RENTA			10,402.40-			10,402.40
483400 OTHER RENTAL REVENUE		227.02-	1,661.18-			1,661.18
483402 UNIV LAND MGT		12,483.56-	16,929.84-			16,929.84
483403 UNIV-AG LAND MGT		13,176.75-	19,942.91-			19,942.91
484100 OPERATING DONATIONS & CO		127,212.05-	698,584.53-			698,584.53
484101 RESTRICTED-DONATIONS		14,849,795.20-	80,601,084.17-			80,601,084.17
484102 RESTRICTED-PROF FEES		110,111.13-	208,710.16-			208,710.16
484103 INDIRECT COST-STATE		7,062.39-	75,239.42-			75,239.42
484104 INDIRECT COST-LOCAL		3,532,519.26-	4,658,481.10-			4,658,481.10
484105 INDIRECT COST-OTHER		262.70-	1,371.04-			1,371.04
484106 INDIRECT COST-PRIVATE		5,092,980.97-	65,364,429.04-			65,364,429.04
484300 TRUST PRINCIPAL		2,636.88-	429,825.23-			429,825.23
484400 ESCHEAT MONIES		624,089.15-	20,451,212.48-			20,451,212.48
484500 REIMB NON-GOVT SOURCES		5,226,808.50-	36,908,717.82-			36,908,717.82
484800 ROYALTY REVENUE		3,486.29-	4,503.36-			4,503.36
484820 WIND TOWER ROYALTIES			30,600.00-			30,600.00
484822 FEDERAL MINERAL DEPOSIT		1,936.66-	5,466.67-			5,466.67
484823 OIL & GAS ROYALTIES		28,084.61-	76,516.64-			76,516.64-
484824 SAND & GRAVEL ROYALTIES		142.44-	8,152.05-			8,152.05
484826 Colorado O & G Royalties		145,070.22-	153,363.98-			153,363.98
484828 WATER ROYALTIES			718.45-			718.45
484900 OTHER PRIVATE SOURCES		12,975,796.69-	97,447,684.35-			97,447,684.35
484914 PREPAID WIRELESS SURCHRG GROSS		30,569.96	7,418.64			7,418.64-
484972 HISTORICAL TAX CREDIT FEE		11,741.11	364.58			364.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484989 WORK RELEASE PAY		670,933.12-	3,571,771.08-			3,571,771.08
484991 INMATE PAYROLL		232,173.25-	1,704,154.22-			1,704,154.22
484992 PRIVATE VENTURE PAY		92,890.21-	379,280.53-			379,280.53
484993 OTHER PAY BY DCS		164.50-	4,069.05-			4,069.05
484995 OTHER PRIVATE SOURCES		4,616.28-	35,507.63-			35,507.63
484996 HOBBY			20.00-			20.00
484998 CONFISCATED		6,637.83-	20,100.29-			20,100.29
485100 FINES FORFEITS & PENALTI		74,351.34-	1,017,394.42-			1,017,394.42
485103 USF FINES - COMMON SCHOOL FUND		15,200.00-	35,110.00-			35,110.00
485110 FINES		1,500.00-	197,227.96-			197,227.96
486100 LOAN INTEREST		2,172,692.19-	4,005,248.77-			4,005,248.77
486200 CONTRIBUTIONS		60,639,613.34-	379,720,825.49-			379,720,825.49
486201 PREM PAY- ARRA		193,963.65-	1,118,418.86-			1,118,418.86
486202 ROLLOVER CONTRIBUTIONS		116,940.61-	930,639.76-			930,639.76
486203 STATE APPROPRIATIONS			54,839,932.00-			54,839,932.00
486205 DIST & COUNTY COURT FEES		238,009.09-	1,570,377.10-			1,570,377.10
486206 SUPREME COURT FEES		5,194.00-	34,522.00-			34,522.00
486300 CLEARING ACCOUNT		8,864,829.62-	19,929,999.92-			19,929,999.92
486400 CASH OVER ADJUSTMENT		15.71-	343.90-			343.90
486500 MISCELLANEOUS ADJUSTMENT		4,510.76-	20,980.40-			20,980.40
486501 REINSTATED FORFEITURES			8,324.73-			8,324.73
<b>Major Account 480000 Total</b>	0.00	145,279,555.81-	2,820,929,347.01-	0.00	0.00	2,820,929,347.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			50,650.12-			50,650.12
491312 EASEMENTS		1,000.00-	49,915.00-			49,915.00
491313 CONDEMNATION AWARDS			20,000.00-			20,000.00
492100 BOND ISSUANCE		3,860,000.00	33,688,224.34-			33,688,224.34
493100 OPERATING TRANSFER IN		18,283,783.93-	206,661,470.29-			206,661,470.29
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,090,484.48-			3,090,484.48
493102 TRANSFER REVENUE UCX			78,135.55-			78,135.55
493104 TRANS IN-PLANT IMPROVEMEN		335,819.49-	4,003,814.49-			4,003,814.49
493106 TRANSFER REVENUE PUA			8,989,722.00-			8,989,722.00
493107 TRANSFER REVENUE PEUC			2,295,138.96-			2,295,138.96
493108 TRANSFER REVENUE FPUC			148,735,812.06-			148,735,812.06
493109 TRANSFER REVENUE EB			30,929.00-			30,929.00
493111 TRANSFER CLEARING TO TRUST			4,670,000.00-			4,670,000.00
493112 UNCLAIMED PROPERTY			10,439,121.18-			10,439,121.18
493121 TRANSFER FUA TO TRUST			2,191,300.00-			2,191,300.00
493200 OPERATING TRANSFERS OUT		94,640,915.00	706,706,087.21-			706,706,087.21-

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493202	TRANS OUT-LOAN FUND MATCH			405,572.00			405,572.00-
493204	TRANS OUT-PLANT IMPROVEME		335,819.49	2,948,204.21			2,948,204.21-
493208	TRANSFER EXPENSE REED			21,040.77			21,040.77-
493209	TRANSFER CLEARING TO SUIT			161,664.45			161,664.45-
493210	TRANSFER CLEARING TO CONT			30,729.87			30,729.87-
493211	TRANSFER CLEARING TO TRUST			4,670,000.00			4,670,000.00-
493220	TRANSFER TRUST TO UI			44,756,041.84			44,756,041.84-
493221	TRANSFER TRUST TO UCFE			126,114.77			126,114.77-
493222	TRANSFER TRUST TO UCX			71,475.42			71,475.42-
493225	TRANSFER TRUST TO FPUC			142,978,812.06			142,978,812.06-
493226	TRANSFER TRUST TO PUA			8,567,079.00			8,567,079.00-
493227	TRANSFER TRUST TO PEUC			2,243,669.96			2,243,669.96-
493228	TRANSFER TRUST TO EB			34,448.00			34,448.00-
493229	TRANSFER EXPENSE EUISAA			954,055.36			954,055.36-
<b>Major Account 490000 Total</b>		0.00	79,472,948.19	489,680,277.45	0.00	0.00	489,680,277.45-
<b>UNBUDGETED REVENUE TOTAL</b>		0.00	145,180,445.41-	3,192,867,051.32-	0.00	0.00	3,192,867,051.32
<b>STATE REVENUES TOTAL</b>		227,313,155.26-	1,124,713,260.98-	9,572,678,688.40-	4,211.23	0.00	9,345,365,533.14
<b>SUMMARY BY FUND TYPE - REVENUES</b>							
1	GENERAL FUND	2,250.00-	193,669,205.41-	2,596,212,825.01-	*****		2,596,210,575.01
11	CASH RESERVE FUND		30,000,000.00	19,344,472.00			19,344,472.00-
2	CASH FUNDS	64,283,579.79-	401,543,805.37-	1,512,019,490.27-	2,352.11		1,447,735,910.48
38	NCCF		66,009.66-	506,687.52-			506,687.52
4	FEDERAL FUNDS	21,132,700.71-	352,939,895.11-	1,876,566,994.42-	8,879.92		1,855,434,293.71
5	REVOLVING FUNDS	141,894,624.76-	61,129,215.72-	413,019,207.52-	291.07		271,124,582.76
<b>BUDGETED REVENUES TOTAL</b>		227,313,155.26-	979,348,131.27-	6,378,980,732.74-	2,806.25	0.00	6,151,667,577.48
6	TRUST FUNDS		144,934,488.89-	3,189,531,721.82-			3,189,531,721.82
7	DISTRIBUTIVE FUNDS		4,967,219.20-	20,152,546.66-			20,152,546.66
<b>UNBUDGETED REVENUES TOTAL</b>		0.00	149,901,708.09-	3,209,684,268.48-	0.00	0.00	3,209,684,268.48
<b>STATE REVENUES TOTAL</b>		227,313,155.26-	1,129,249,839.36-	9,588,665,001.22-	4,218.26	0.00	9,361,351,845.96