STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/14

- Indicates Credit
Percent of Time Elapsed = 25.21

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,602,734,847.85	112,529,635.69	328,344,850.73	20.49	2,546,204.31	1,271,843,792.81
511101	ROLL CALL DCS	517,884.43	40,628.45	122,601.61	23.67	20,984.43	374,298.39
511102	LT BRIEFING DCS	50,205.36	4,665.81	13,508.25	26.91	2,005.36	34,691.75
511106	INTERMITTENT SALARIES	530,000.00	28,448.69	73,231.49	13.82	3,183.85	453,584.66
511150	PERM SAL-WAGES UI INITIAL CLAI	576,189.96	25,086.42	68,000.18	11.80	1,782.93	506,406.85
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	13,281.08	36,299.83	26.05	991.16	102,040.45
511152	PERM SAL-WAGES UI NON MO	1,318,425.67	53,859.96	180,535.31	13.69	5,089.78	1,132,800.58
511153	PERM SAL-WAGES UI BENEFIT APPE	434,290.14	27,805.43	83,105.48	19.14	2,267.83	348,916.83
511154	PERM SAL-WAGES UI WAGE RECORD	277,879.55	15,119.04	45,074.38	16.22	991.65	231,813.52
511155	PERM SAL-WAGES UI TAX	1,196,223.15	79,129.06	246,890.76	20.64	7,085.16	942,247.23
511156	PERM SAL-WAGES UI BENE PAYMT	565,994.63	24,822.53	96,322.11	17.02	2,450.31	467,222.21
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	23,232.03	74,453.91	20.22	1,844.90	291,912.41
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	109,667.43	337,297.34	33.90	8,985.84	648,801.08
511159	PERM SAL-WAGES UI TRADE	53,354.23	1,440.35	4,313.29	8.08	137.67	48,903.27
511200	TEMPORARY SALARIES-WAGES	24,460,407.00	10,962,786.52	32,135,827.82	131.38		7,675,420.82-
511240	TEMPORARY SALARIES-WORK		853.69	5,839.90		32.16-	5,807.74-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	4,592.27	18,834.08	6.08	207.06	290,603.66
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	1,746.88	9,269.32	5.70	115.56	153,305.61
511252	TEMP SAL-WAGES UI NON MO	396,503.58	3,058.10	9,379.65	2.37	83.97	387,039.96
511253	TEMP SAL-WAGES UI BENEFIT APPE		882.74	8,808.13		142.76	8,950.89-
511254	TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,128.72	6,584.23	11.07	106.06	52,785.24
511258	UI- SUPPORT		4,768.24	16,607.83		144.87	16,752.70-
511300	OVERTIME PAYMENTS	20,642,905.98	2,246,062.28	6,197,141.25	30.02	532,699.31	13,913,065.42
511301	HOLIDAY WORK - DCS	1,683,450.00	181,437.82	371,782.29	22.08		1,311,667.71
511351	OVERTIME-UI WEEKS CLAIMED			480.66		20.26	500.92-
511352	OVERTIME-UI NON MONETARY DETE	1,120.96		1,930.39	172.21		809.43-
511353	OVERTIME-UI BENEFIT APPEALS	3,240.00		53.60	1.65	.07	3,186.33
511355	OVERTIME-UI TAX			16.77		.70	17.47-
511356	OVERTIME-UI BENEFIT PYMT CONTR	23,614.72					23,614.72
511357	OVERTIME-UI PERFORMS			29.74		.02-	29.72-
511358	OVERTIME-UI SUPPORT	100.01	528.17	3,868.52	3,868.13	7.79-	3,760.72-
511400	ON CALL PAY	389,370.61	61,412.33	184,910.45	47.49	6,601.43	197,858.73
511500	SHIFT DIFFERENTIAL PYMT	3,385,145.10	239,438.87	707,507.90	20.90	29,549.82	2,648,087.38
511600	PER DIEM PAYMENTS	408,799.62	46,071.77	114,777.33	28.08	50.00	293,972.29
511700	EMPLOYEE BONUSES	29,524.00	4,250.00	12,083.33	40.93		17,440.67
511702	RETENTION INCENTIVE		200.00	11,500.00			11,500.00-
511800	COMP TIME PAYMENT	1,207,428.48	302,182.64	1,068,640.21	88.51	60,594.99	78,193.28

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511900	SUPPLEMENTAL	512,958.35	102,259.77	307,790.09	60.00		205,168.26
511998	LEAVE SALARY		232,782.84	628,321.46			628,321.46-
511999	JOURNAL ALLOCATIONS	75,618.30	233,628.45-	630,402.51-	833.66-		706,020.81
512100	VACATION LEAVE EXPENSE	11,694,867.51	4,197,831.31	14,783,125.53	126.41	300,326.97	3,388,584.99-
512200	SICK LEAVE EXPENSE	6,797,405.99	2,365,629.78	7,084,007.42	104.22	161,134.07	447,735.50-
512300	HOLIDAY LEAVE EXPENSE	5,976,735.89	2,215,963.70	4,920,165.55	82.32	10,218.76	1,046,351.58
512400	MILITARY LEAVE EXPENSE	95,747.83	18,000.40	101,128.83	105.62	11,398.82	16,779.82-
512500	FUNERAL LEAVE EXPENSE	302,835.35	87,386.35	299,013.07	98.74	3,862.18	39.90-
512600	CIVIL LEAVE EXPENSE	26,405.90	4,171.33	9,905.52	37.51	375.39	16,124.99
512700	INJURY LEAVE EXPENSE	102,453.23	18,129.96	46,409.57	45.30	789.09	55,254.57
512800	ADMINISTRATIVE LEAVE EXP	3,797.42	1,420.24	11,076.08	291.67	498.12	7,776.78-
512900	UNION ACTIVITY EXPENSE	6,741.85	217.83	560.03	8.31		6,181.82
512998	SALARY ALLOCATION TO		177,741.13	502,962.30			502,962.30-
512999	SALARY ALLOCATION FROM		177,584.05-	502,308.14-			502,308.14
	Personal Services Subtotal	1,688,516,910.39	136,049,545.15	398,174,112.87	23.58	0.00	1,286,619,912.05
515100	RETIREMENT PLANS EXPENSE	150,890,948.87	7,996,666.49	23,906,570.18	15.84	250,742.00	126,733,636.69
515101	RETIREMENT NAS	3,816.97					3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150	RETIREMENT PLANS EXP-UI INITIA	60,896.94					60,896.94
515154	RETIREMENT PLANS EXP-UI WAGE R	14,992.49					14,992.49
515155	RETIREMENT PLANS EXP-UI TAX	89,716.73					89,716.73
515156	RETIREMENT PLANS EXP-UI BENE P	1,272.61					1,272.61
515157	RETIREMENT PLANS EXP-UI PERFOR	27,615.86					27,615.86
515158	RETIREMENT PLANS EXP-UI SUPPOR	26,054.79					26,054.79
515200	FICA EXPENSE	102,299,335.74	7,780,571.46	23,242,408.68	22.72	233,772.06	78,823,155.00
515250	FICA EXPENSE-UI INITIAL CLAIMS	62,114.92					62,114.92
515251	FICA EXPENSE-UI WEEKS CLAIMED	18,554.79					18,554.79
515253	FICA EXPENSE-UI BENEFIT APPEAL	42,955.55					42,955.55
515254	FICA EXPENSE-UI WAGE RECORDS	15,292.37					15,292.37
515255	FICA EXPENSE-UI TAX	91,511.07					91,511.07
515256	FICA EXPENSE-UI BENEFIT PYMT	1,298.06					1,298.06
515257	FICA EXPENSE-UI PERFORMS	28,168.15					28,168.15
515258	FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87					26,575.87
515400	LIFE & ACCIDENT INS EXP	2,222,561.03	106,304.27	305,362.52	13.74	1.20	1,917,197.31
515401	LIFE INSURANCE NAS	30,000.00					30,000.00
515450	LIFE & ACCIDENT-UI INITIAL CLA	300.97					300.97
515453	LIFE & ACCIDENT-UI BENEFIT APP	132.00					132.00
515454	LIFE & ACCIDENT-UI WAGE RECORD	53.87					53.87
515455	LIFE & ACCIDENT-UI TAX	328.86					328.86
515456	LIFE & ACCIDENT-UI BENEFIT PMT	4.27					4.27

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515457	LIFE & ACCIDENT-UI PERFORMS	98.40					98.40
515458	LIFE & ACCIDENT-UI BENEFIT SUP	80.61					80.61
515500	HEALTH INSURANCE EXPENSE	215,686,377.89	18,330,738.71	55,049,656.22	25.52	571.28	160,636,150.39
515501	HEALTH INSURANCE NAS	155,945.00	5,644.46	17,801.53	11.42		138,143.47
515550	HEALTH INS-UI INITIAL CLAIMS	120,223.72					120,223.72
515553	HEALTH INS-UI BENEFIT APPEALS	52,362.00					52,362.00
515554	HEALTH INS-UI WAGE RECORDS	29,292.70					29,292.70
515555	HEALTH INS-UI TAX	196,698.60					196,698.60
515556	HEALTH INS-UI BENEFIT PYMT	1,572.57					1,572.57
515557	HEALTH INS-UI PERFORMS	66,205.72					66,205.72
515558	HEALTH INS-UI BENEFIT SUPPORT	39,320.09					39,320.09
515900	SEE CHART OF ACCOUNTS		3,813,074.41	10,738,273.79			10,738,273.79-
516100	EMPLOYEE RELOCATION	279,003.24					279,003.24
516200	TUITION ASSISTANCE	424,746.50	21,307.05	67,149.74	15.81		357,596.76
516300	EMPLOYEE ASSISTANCE PRO	224,380.25		209,645.34	93.43		14,734.91
516400	UNEMPLOYM COMP INS EXP	1,363,934.96	17.95	364,760.13	26.74		999,174.83
516500	WORKERS COMP PREMIUMS	15,165,252.62	123,640.57	6,895,658.57	45.47		8,269,594.05
518998	LEAVE BENEFIT		68,114.27	186,546.98			186,546.98-
518999	LEAVE BENEFIT OFFSET		68,353.41-	187,149.20-			187,149.20
519100	OTHER PERSONAL SERV EXP	157,523.89		4,245.66	2.70		153,278.23
519300	LEAVE WITHOUT PAY					.01	.01-
519898	BENEFITS ALLOCATION TO	34,900.75	51,641.76	319,966.88	916.79		285,066.13-
519899	BENEFITS ALLOCATION FROM		51,601.85-	320,437.37-			320,437.37
	Major Account 510000 Total	2,178,473,382.68	174,227,311.29	518,974,572.52	23.82	485,086.55	1,655,290,838.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	60,365,942.30	1,496,525.21	4,498,814.95	7.45	11,294.05	55,855,833.30
521101	PRESORT ENVELOPES		22,232.16	68,364.32			68,364.32-
521102	PRESORT FLATS		9,423.72	30,576.96			30,576.96-
521177	F393Y05		112.22	271.11			271.11-
521198	POSTAGE ALLOCATION TO		2,180.15	7,043.17			7,043.17-
521199	POSTAGE ALLOCATION FROM		2,181.04-	7,050.13-			7,050.13
521200	COMM EXP-VOICE/DATA	38,357,164.49	3,654,299.80	9,239,095.41	24.09	42,804.84	29,075,264.24
521201	COMM EXPENSE - EMAIL	3,265.00	999.00	28,725.01	879.79		25,460.01-
521202	NETWORK DEVICE FEES	300,000.00	25,811.11	75,716.93	25.24		224,283.07
521203	LANGUAGE LINE	500,000.00					500,000.00
521204	CONFERENCE CALLS	200,000.00					200,000.00
521210	NETWORK CONNECT FEES	35,000.00	2,768.33	6,471.99	18.49		28,528.01
521220	WAN EQUIP MAINT FEE	55,000.00	3,796.09	8,878.19	16.14		46,121.81
521230	TECHNOLOGY FEE	280,000.00	22,750.00	68,250.00	24.38		211,750.00

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521290	COM EXPENSE - DATA ONLY	7,135,677.17	656,147.46	1,172,376.94	16.43	173,660.00	5,789,640.23
521291	COM EXPENSE - VIDEO	39,563.00	15,273.61	21,183.67	53.54		18,379.33
521292	PUBLIC BROADBAND	213,853.28	64,122.17	189,051.91	88.40	48,260.14	23,458.77-
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	216.01	585.03	19.50		2,414.97
521294	COMM EXPENSE-NN INTERNET	418,000.00	22,425.00	30,477.00	7.29		387,523.00
521298	COMMUNICATION ALLOCATION TO		31,115.04	77,730.40			77,730.40-
521299	COMMUNICATION ALLOCATION FROM		31,197.39-	77,804.15-			77,804.15
521300	FREIGHT	810,552.32	229,867.82	565,137.20	69.72	12,814.79	232,600.33
521301	FREIGHT LS SEALS	8,725.00	390.45	2,961.65	33.94		5,763.35
521400	DATA PROCESSING EXPENSE	79,420,716.56	4,481,738.74	14,406,037.31	18.14	.06	65,014,679.19
521401	CNC COSTS	290,831.00		31,980.98	11.00		258,850.02
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00		48,963.45	19.75		198,970.55
521403	STORAGE COSTS	5,505.00	415.85	1,676.35	30.45		3,828.65
521404	DATA CENTER OPERATING CHARGES	52,000.00	4,760.80	8,140.80	15.66		43,859.20
521405	OPEN SYSTEM STAFF SUPPORT		94,300.57	94,300.57			94,300.57-
521406	REMOTE BACKUP DR SITE EXP	25,000.00					25,000.00
521410	CIO NETWORKING	22,375.00	149.50	460.00	2.06		21,915.00
521420	CIO CONSULTING	200.00					200.00
521498	APPLICATION DEVELOPER	5,000.00	162,165.75	227,949.03	4,558.98		222,949.03-
521499	INTERNAL EXPENSES		21,046.05-	186,871.11			186,871.11-
521500	PUBLICATION & PRINT EXPENSE	9,464,735.01	2,020,643.55	4,863,461.64	51.39	83,417.58	4,517,855.79
521501	ADVERTISING EXPENSE	1,354,229.63	58,843.67	114,421.41	8.45	64,206.46	1,175,601.76
521502	MARKETING EXPENSE	3,377,325.34	611,136.95	1,195,747.30	35.41	28,487.50	2,153,090.54
521503	ADVERTISING	304,754.96	4,150.61	12,721.98	4.17		292,032.98
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521577	PRINT-PUBL EXP-SARGENT		8.25	8.25			8.25-
521600	ANNUITY & RETIREMENT PAY	7,426.00					7,426.00
521700	1099 ROYALTY PAYMENTS		97,581.10	500,742.01			500,742.01-
521800	CASH SHORT ADJUSTMENT	3,716.14	172.30	917.80	24.70		2,798.34
521900	AWARDS EXPENSE	198,865.81	26,963.36	94,326.48	47.43	14,832.04	89,707.29
521901	AWARDS - STAFF	26,964.00	2,819.74	5,396.26	20.01		21,567.74
521902	AWARDS EXP - INMATES	6,349.00					6,349.00
521903	AWARDS-VOLUNTEERS	50.00					50.00
522000	1099 AWARDS	785.00	119,022.44	262,104.43	33,389.10		261,319.43-
522100	DUES & SUBSCRIPTION EXPENSE	5,108,941.21	1,198,782.34	6,319,429.13	123.69	8,303.98	1,218,791.90-
522101	DAS TRAINING	33,549.00	4,128.00	5,603.50	16.70	180.00	27,765.50
522102	SOFTWARE SUBS/LICENSES	457,639.29		37,173.00	8.12	53,022.25	367,444.04
522103	E-GRANT	2,000.00					2,000.00
522104	OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105	ON-LINE SURVEY	1,500.00					1,500.00
522106	GUIDESTAR	950.00					950.00

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522107	SLIDEROOM	2,100.00		1,380.00	65.71		720.00
522108	WEBSITE	3,846.66	32.00	2,108.00	54.80		1,738.66
522110	DUES EXPENSE	60,630.11	2,416.78	29,271.78	48.28		31,358.33
522111	AMERICANS FOR THE ARTS	250.00					250.00
522112	GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113	Subscriptions Misc	330.00		330.00	100.00		
522114	BROMELKAMP	9,036.00	4,390.59	5,244.59	58.04		3,791.41
522120	SUBSCRIPTION EXPENSE	34,939.80	448.49	978.20	2.80		33,961.60
522200	CONFERENCE REGISTRATION	2,281,818.00	554,099.16	1,407,954.98	61.70	5,587.00	868,276.02
522201	CONFERENCE REGISTRATION EXPENS	188,027.00	20,261.78	36,223.82	19.27	4,990.00	146,813.18
522202	TRAINING REGISTRATION EXPENSE	81,676.16	700.00	7,122.00	8.72	37,964.16	36,590.00
522203	RADIO USER/DISPATCH TRAINING	27,066.79				27,066.79	
522300	WARDS OF THE STATE EXP	168,145.76	11,879.66	44,571.42	26.51		123,574.34
522400	SUBSISTENCE	220.00	166,096.27	740,046.63	336,384.83		739,826.63-
522500	EMPLOYEE MOVING EXPENSE	132,919.08	163,713.45	565,883.42	425.74		432,964.34-
522600	JOB APPLICANT EXPENSE	341,367.71	115,887.70	291,620.09	85.43		49,747.62
522601	PRE-EMPLOYMENT PHYSICALS	51,000.00	11,165.28	15,227.74	29.86		35,772.26
522700	DEFICIENCY CLAIMS	725.00	13.50	808.70	111.54		83.70-
522800	E-COMMERCE OPER EXP	716,986.64	65,255.62	171,527.10	23.92		545,459.54
522900	EMPLOYEE PARKING EXP	19,132.00	1,469.25	4,961.13	25.93		14,170.87
523000	SEE CHART OF ACCOUNTS	97,479.36	4,982.04	13,433.83	13.78		84,045.53
523100	UTILITIES EXPENSE	40,653,076.82	492.23	44,184.92	.11	10.00	40,608,881.90
523101	BUILDING NATURAL GAS	2,600.00	35.50	107.82	4.15		2,492.18
523102	BUILDING ELECTRICITY	7,500.00	711.80	2,224.49	29.66		5,275.51
523103	BUILDING WATER	1,000.00	223.08	283.85	28.39		716.15
523131	GAS AND HEATING FUELS	6,561.00					6,561.00
523132	ELECTRICITY	8,000.00					8,000.00
523133	WATER AND SEWAGE	882.00					882.00
523201	NATURAL GAS	3,967,641.38	2,647,686.48	7,551,935.82	190.34		3,584,294.44-
523202	ELECTRICITY	13,672,636.13	3,837,269.20	11,164,545.99	81.66	198.63	2,507,891.51
523203	WATER SERVICE FEE	1,413,449.31	476,306.04	1,294,512.46	91.59		118,936.85
523204	SEWER SERVICE FEE	1,101,463.75	167,938.44	445,392.57	40.44		656,071.18
523205	CHILLDED WATER INVEST FEE	493,470.00	72,297.37	173,999.44	35.26		319,470.56
523206	COAL	469,009.00	135,064.05	173,590.26	37.01	351,036.00	55,617.26-
523207	PROPANE	377,742.22	16,638.78	27,582.25	7.30		350,159.97
523208	STEAM MONTHLY DEMAND CHG	1,105,555.00	32,406.35	482,136.81	43.61		623,418.19
523219	OTHER UTILITY	53,335.00	652,400.30-	1,254,529.05-	2,352.17-		1,307,864.05
523500	PROMPT PAY INTEREST	506.65	111.07	235.05	46.39		271.60
523600	INTEREST EXPENSE	23,303.00	35,037.26	42,047.72	180.44		18,744.72-
524100	RENT EXPENSE-LAND	66,457.00	13,350.50	316,093.73	475.64		249,636.73-
524600	RENT EXPENSE-BUILDINGS	36,624,874.43	3,523,814.39	10,582,725.81	28.89		26,042,148.62

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524601	RENT EXPENSE - PARKING	900.00	52.00	158.75	17.64		741.25
524603	TOWER SITE LEASE AGREEMENT	71,000.00	3,487.90	7,301.22	10.28	1,000.00	62,698.78
524700	RENT EXP-OTHER REAL PROP	363,932.99	162,186.14-	4,411.60-	1.21-	450.00	367,894.59
524701	DATA CENTER HOSTING FEE	54,000.00	9,000.00	13,500.00	25.00		40,500.00
524744	EXHIBIT SPACE	11,964.00	850.00	5,357.00	44.78		6,607.00
524900	RENT EXP-DUPR SURCHARGE	8,023,549.81	692,187.67	2,078,660.28	25.91		5,944,889.53
524998	FACILITIES ALLOCATION TO		59,568.56	222,043.80			222,043.80-
524999	FACILITIES ALLOCATION FROM		59,597.27-	222,237.57-			222,237.57
525100	RENT EXP-OFFICE EQUIP	332,019.91	155,500.70	405,754.42	122.21		73,734.51-
525200	RENT EXP-DATA PROC EQUIP	1,357,660.44	176,655.61	564,558.21	41.58		793,102.23
525400	RENT EXP-COMM EQUIP	324,759.38	17,562.63	127,819.41	39.36	2,990.37	193,949.60
525500	RENT EXP-OTHER PERS PROP	1,150,241.63	268,559.83	735,576.81	63.95	4,990.57	409,674.25
525501	AG CONST & SHOP EQ RENTAL	176,000.00	51,129.24	79,241.05	45.02	86,730.00	10,028.95
525502	FILM & PROGRAM RENTAL		13,267.83	48,510.90			48,510.90-
525556	CONSTRUCTION EQUIPMT RENTAL	43,877.99	12,827.05	55,714.04	126.97	1,770.00	13,606.05-
525598	OFFICE EXP ALLOCATION TO		203.25	1,439.40			1,439.40-
525599	OFFICE EXP ALLOCATION FROM		202.98-	1,441.98-			1,441.98
526100	REPAIRS & MAINT-REAL PROPERTY	21,133,119.38	5,988,432.93	12,833,253.30	60.73	7,447,198.78	852,667.30
526101	DEFERRED REPAIR	35,734,012.62	640,227.93	2,131,334.82	5.96	6,581,308.42	27,021,369.38
526102	ADA REP/IMPROVEMENTS	26,011,325.54	216,683.60	1,037,519.68	3.99	33,041.88	24,940,763.98
526103	FIRE/LIFE SAFETY	100,000.00	106,919.85	268,213.45	268.21	135,089.00	303,302.45-
526104	R & M CONT-BLDGS	614,762.00	48,098.54	155,095.78	25.23	59,913.14	399,753.08
526105	TOWER SHELTER MAINT & REP	157,000.00	7,406.53	28,662.03	18.26		128,337.97
526106	TRIP CHARGES	1,002.00	247.00	56,151.50	5,603.94		55,149.50-
526108	TOWER MAINT & REPAIR	41,456.51		967.86	2.33		40,488.65
526109	TOWER SITE GENERATOR MAINT	69,541.60	16,434.68	21,476.19	30.88	1,034.00	47,031.41
527100	REP & MAINT-OFFICE EQUIP	1,305,432.20	448,502.52	751,719.32	57.58	3,540.01	550,172.87
527101	R & M CONT-OF EQUIP	1,230.00					1,230.00
527200	REP & MAINT-MOTOR VEHICL	3,657,956.10	664,265.41	1,420,500.97	38.83	270.13	2,237,185.00
527201	R & M CONT-MOTOR VEH	10,500.00					10,500.00
527202	2002 FORD REP & MAINT			412.93			412.93-
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00	25.00	199.00	56.86		151.00
527211	2011 FORD REP & MAINT		16.00	206.00			206.00-
527212	2013 FORD REP & MAINT - DD			45.69			45.69-
527300	REP & MAINT-MEDICAL EQUI	164,570.95	159,627.28	792,857.51	481.77	1,095.13	629,381.69-
527301	R & M CONT-MED EQUIP	3,000.00	1,168.64	4,716.89	157.23	.01-	1,716.88-
527400	REPAIRS & MAINT-DATA PROC	3,212,216.31	46,027.34	1,077,319.87	33.54	49,199.78	2,085,696.66
527401	R & M CONT-DATA PROC	18,400.00		3,050.00	16.58		15,350.00
527402	MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41
527500	REPAIRS & MAINT-COMM EQUIP	1,827,845.22	161,904.10	653,649.18	35.76	227,337.96	946,858.08
527501	TOWER SITE RADIO EQUIP M & REP	59,889.75	3,844.51	12,742.51	21.28	5,562.45	41,584.79

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527502	MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600	REP & MAINT-HOUSE/INST E	237,223.24	108,634.53	239,292.23	100.87	1,065.00	3,133.99-
527601	REP & MAINT-HOUSE/INST E	15,750.00	930.50	3,145.42	19.97	1,223.00	11,381.58
527700	REP & MAINT-PHOTO/MEDIA	17,844.50	91,475.04	121,291.70	679.71		103,447.20-
527701	REP & MAINT-PHOTO/MEDIA					1,793.00	1,793.00-
527800	REP & MAINT-OTHER PROPER	1,396,240.15	174,073.44	829,895.43	59.44	26,349.86	539,994.86
527801	REP AG SHOP CONST EQUIP	45,700.00	72,254.63	172,408.63	377.26	4,765.00	131,473.63-
527803	EQUIPMENT PARTS	65,178.00	4,514.41	7,071.89	10.85	2,067.92	56,038.19
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	788.20	6,917.05	5.32		123,082.95
527811	REPAIR & MAINT-AVIONICS	10,500.00		500.00	4.76		10,000.00
527879	BLADE SHARPENING	331,637.98	53,542.22	136,297.91	41.10		195,340.07
531100	OFFICE SUPPLIES EXPENSE	7,613,926.72	1,386,132.50	4,368,896.18	57.38	177,012.36	3,068,018.18
531101	LS SEALS EXPENSE	80,722.63	12,463.61	18,957.45	23.48		61,765.18
531102	PD KB SUPPLIES	1.00		28.28	2,828.00		27.28-
531110	PROMOTIONAL ITEMS	750.00					750.00
531111	COMPUTER EQUIP & SUPP-NON CAP		140.50	662.16			662.16-
531500	SUPPLIES FOR PRODUCTION	21,500.00	1,151.72	2,814.47	13.09	21,408.00	2,722.47-
532100	NON CAPITALIZED EQUIP PU	7,542,134.82	764,531.20	2,326,298.37	30.84	798,019.86	4,417,816.59
532101	NON-CAPITALIZED COMPUTER EQUIP	278,213.45	47,566.56	230,724.41	82.93	253,278.15	205,789.11-
532102	NONINV DP HARDWARE<1500	346,200.00	85,154.75	269,942.64	77.97	209,364.12	133,106.76-
532103	NONINV DP SOFTWARE<1500		9,118.79	18,973.65		1,751.72	20,725.37-
532109	NON-DEPR ROAD EQUIP<1500	314,400.00	30,442.54	97,412.93	30.98		216,987.07
533100	HOUSEHOLD & INSTIT EXP	3,751,743.88	601,898.11	1,649,652.00	43.97	177,333.82	1,924,758.06
533101	UNIFORMS	542,419.87	17,625.64	186,215.61	34.33	48,389.50	307,814.76
533102	LAW ENF. SUPP EXP	1,338,323.00	142,964.72	406,927.92	30.41	24,638.97	906,756.11
533103	CLEANING SUPPLIES	811,014.00	89,532.17	278,645.21	34.36	15,128.11	517,240.68
533104	FOOD SERVICE SUPPLIES	336,421.00	29,988.33	101,582.81	30.20	8,556.29	226,281.90
533105	INMATE PERSONAL SUPPLIES	4,200.00	511.86	1,623.45	38.65		2,576.55
533106	STAFF CLOTHING	251,215.00	42,373.85	105,430.28	41.97	76,079.92	69,704.80
533107	CELL/DORM SUPPLIES	386,045.00	42,689.07	129,180.93	33.46	3,360.45	253,503.62
533109	STAFF CLOTHING - MAINT	21,050.00	2,912.10	4,648.29	22.08	3,061.31	13,340.40
533110	STAFF CLOTHING -FOOD SER	22,150.00	750.93	5,417.73	24.46	1,404.24	15,328.03
533111	staff Clothing - Other Class			367.50			367.50-
533132	UNIFORMS/CLOTHING	451,612.07	37,712.54	132,741.95	29.39	4,539.80	314,330.32
533133	FOOD SERV INSTITUTIONAL	435,921.45	35,357.39	177,335.25	40.68		258,586.20
533135	CLEANING SUPPLIES	103.26	19.47	19.47	18.86		83.79
533900	FOOD EXPENSE	4,956,581.76	1,385,997.14	3,279,288.09	66.16	35,546.86	1,641,746.81
533901	FOOD - STAPLES	2,978,767.00	313,637.11	702,008.49	23.57	1,516.87	2,275,241.64
533902	FOOD - MEAT	1,314,924.00	134,593.67	357,388.29	27.18	29,472.54	928,063.17
533903	FOOD - DAIRY	860,829.00	103,019.47	269,581.54	31.32	201.26	591,046.20
533904	FOOD - PRODUCE	355,722.00	28,659.17	86,097.23	24.20	.04	269,624.73

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533905	FOOD - BREAD	303,113.00	35,804.71	86,751.25	28.62	84.88	216,276.87
534500	AGRICULTURAL SUPPLIES EXP	1,378,411.16	421,094.09	1,754,725.28	127.30	99,719.71	476,033.83-
534600	ED & RECREATIONAL SUP EX	2,680,946.87	1,916,449.72	4,562,305.64	170.18	99,833.05	1,981,191.82-
534601	ARCH STUDENT DEBT REIMB	153,898.00	17,818.87	31,071.99	20.19	399.00	122,427.01
534602	ENG STUDENT DEBT REIMB	3,965.00	221.64	685.68	17.29		3,279.32
534700	ENG TECH & COMM SUP EXP	1,709,737.49	126,956.97	508,582.06	29.75	91,291.24	1,109,864.19
534800	CONSTRUCTION & MAINT SUPPLIES	46,603,290.79	8,414,313.17	22,205,628.83	47.65	7,631,644.68	16,766,017.28
534801	MAINTENANCE FUEL AND OIL	50,226.00	4,153.96	12,868.86	25.62	364.89	36,992.25
534802	OTHER SUPPLIES-ROUTER	35,000.00	20,948.40	20,948.40	59.85		14,051.60
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00					800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,673,559.07	166,272.50	486,263.94	1.82	217,255.25	25,970,039.88
534901	MARKETING SUPPLY EXPENSE	27,539.00	1,572,150.00	5,958,211.41	21,635.54	.20	5,930,672.61-
534902	UNIFORMS			33.00			33.00-
534903	RESALE PAPER SUPPLIES	663,534.23	36,217.07	7,934.22	1.20	2,817.30	652,782.71
534904	CI SHOP SUPPLIES	190,355.94	22,448.98	56,566.08	29.72	3,508.16	130,281.70
534905	SMALL TOOLS	54,300.00	5,372.46	15,221.19	28.03	589.97	38,488.84
534906	RAW MATERIALS	6,517,093.00	415,338.56	1,439,023.01	22.08	38,232.00	5,039,837.99
534907	SECURITY SUPPLIES	221,963.00	26,750.50	63,817.23	28.75	33,763.56	124,382.21
534908	LAW BOOKS	65,300.00	4,374.43	20,892.23	31.99	4,294.80	40,112.97
534909	OPERATIONAL SUPPLIES	488,102.00	55,331.11	137,872.07	28.25	4,288.79	345,941.14
534911	SPIRIT PLATES		3,595.44	5,374.48			5,374.48-
534921	2011 PLATES	2,806,874.00	281,833.10	617,734.64	22.01		2,189,139.36
534930	STICKERS	117,159.00	10,338.24	29,657.98	25.31		87,501.02
534946	PROMOTIONAL SUPPLIES	1,384,367.53	123,710.53	370,611.49	26.77	6,330.00	1,007,426.04
534947	DATA PROCESSING SUPPLIES	698,889.10	25,444.70	160,868.42	23.02	39,102.16	498,918.52
534948	NONEXPENDABLE PROPERTY	653,078.15	133,541.25	236,228.52	36.17	54,314.74	362,534.89
534950	COMPUTER HARDWARE <1500	229,029.09	8,886.64	54,140.97	23.64	32,798.09	142,090.03
535100	MEDICAL SUPPLIES	4,436,474.85	634,126.16	1,839,298.04	41.46	76,484.52	2,520,692.29
535101	MEDICAL SUPPLIES-OTHER	1,177,260.00	65,102.76	266,997.05	22.68	19,370.93	890,892.02
535102	X-RAY SUPPLIES	634.00		.70	.11		633.30
535103	GEN-MEDICAL SUPPLIES	407,765.00	41,399.24	128,756.95	31.58	1,617.07	277,390.98
535104	DRUGS	6,674,409.11	897,447.79	2,548,407.00	38.18		4,126,002.11
535106	PRESCRIPTIONS - COUNTY		5,143.35	6,119.80			6,119.80-
535198	SUPPLIES ALLOCATION TO		6,853.06	15,722.32			15,722.32-
535199	SUPPLIES ALLOCATION FROM		6,862.40-	15,793.22-			15,793.22
537100	LABORATORY SUP EXP	1,911,502.34	2,033,359.44	5,738,424.38	300.20	38,441.14	3,865,363.18-
537172	EQUIPMENT REPAIR PARTS	20,962.81	96.33	3,277.90	15.64		17,684.91
538100	VEHICLE & EQUIP SUPP EXP	3,244,379.86	627,409.83	1,843,450.05	56.82	13,715.12	1,387,214.69
538101	GASOLINE	14,102,598.63	1,027,604.46	3,622,051.43	25.68		10,480,547.20
538102	AVIATION FUEL	715,972.00	104,698.72	227,801.95	31.82		488,170.05
538103	GROUNDS EQUIP SUP EXP	188,177.80	10,612.80	31,387.76	16.68		156,790.04

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538104	BULK E-85 FUEL	523,075.00	34,689.69	199,407.88	38.12		323,667.12
538105	UNLEADED FUEL	4,682,050.00	467,231.86	1,401,494.78	29.93		3,280,555.22
538106	ETH10 FUEL	920,455.12					920,455.12
538108	2008 FORD EQUIP & SUPP		86.93	158.82			158.82-
538110	TIRE AND TITLE FEE	2,700.00	48.00	418.00	15.48		2,282.00
538111	BULK EHT10 FUEL	381,250.00	467.44	49,254.87	12.92	22,716.00	309,279.13
538112	2013 FORD EQUIP & SUPP - DD		217.46	665.68			665.68-
538113	2013 FORD EQUIP & SUPP - SB			276.29			276.29-
538115	GASOHOL	1,616,647.00	57,410.43	136,722.72	8.46		1,479,924.28
538116	E-85 FUEL	79,838.00	10,966.01	26,173.79	32.78		53,664.21
538118	CNG-FUEL	750.00	58.80	145.37	19.38		604.63
538182	GAS EXPENSE	192,243.73	31,492.72	70,893.52	36.88		121,350.21
538183	GREASE	3,186.55	212.49	744.50	23.36		2,442.05
538184	FLUIDS	28,131.00	11,839.99	17,750.04	63.10		10,380.96
538185	GASOLINE	19,836.50	1,205.35	3,501.10	17.65		16,335.40
538187	TIRES	5,500.00		110.42	2.01		5,389.58
539100	INDIRECT COST ALLOWANCE	17,703,610.13	5,340,518.22	12,970,806.91	73.27		4,732,803.22
539200	DEBT SERVICE EXPENSE	2,665.00	19,303,365.45	24,376,058.35	914,673.86		24,373,393.35-
539300	THIRD PARTY REIMB		10,125.64-	62,285.92			62,285.92-
539400	SEE CHART OF ACCOUNTS	87,905.16		19,140.09	21.77		68,765.07
539500	PURCHASING CARD SUSPENSE	20,861.73	455.33-	4,804.34-	23.03-		25,666.07
539501	PURCHASING CARD CLEARING		15,113.31	120,478.20			120,478.20-
539900	SEE CHART OF ACCOUNTS	441,484.90	12,245.67	41,432.37	9.38	3,360.40	396,692.13
539951	PURCHASES FOR RESALE		4,594,335.65	13,331,517.28			13,331,517.28-
541100	ACCTG & AUDITING SERVICES	7,738,191.60	442,297.72	1,039,759.25	13.44	20,000.00	6,678,432.35
541101	ACCTG & AUDITING SERV>25000		28,200.00	28,200.00			28,200.00-
541200	SEE CHART OF ACCOUNTS	2,623.00					2,623.00
541500	LEGAL SERVICES EXPENSE	4,191,236.25	135,250.57	660,618.17	15.76	83,210.54	3,447,407.54
541501	CONSULTANT TO PUBLIC ADVOCATE		22,716.93	71,093.78			71,093.78-
541510	LEGAL SIO SEARCH	5,000.00		530.00	10.60		4,470.00
541600	GROSS PROCEEDS LEGAL EXP	4,477,000.00	456,247.85	481,664.29	10.76		3,995,335.71
541700	LEGAL RELATED EXPENSE	4,498,184.43	131,580.18	533,681.89	11.86	687.00	3,963,815.54
541800	LEGAL SERV - EMPLOYEE REIMBURS	100.00	435.55	599.40	599.40		499.40-
541801	VERIFICATION EXPENSE	275.00		25.00	9.09		250.00
541900	SEE CHART OF ACCOUNTS	1,518.00					1,518.00
542100	SOS TEMP SERV-PERSONNEL	5,137,409.86	500,495.64	1,475,298.77	28.72		3,662,111.09
542103	SOS CORR OFFICER INTERN	31,800.00	18,125.73	30,439.49	95.72		1,360.51
542110	SOS OVERTIME - PERSONNEL	17,000.00	1,049.13	3,771.00	22.18		13,229.00
542150	SOS TEMP SERV UI INITIAL		4,120.72	9,945.66			9,945.66-
542156	SOS TEMP SERV UI BPCU			4,843.94			4,843.94-
542157	SOS TEMP SERV UI PERFORM			632.60			632.60-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542158	SOS TEMP SERV UI-SUPPORT		12,257.94	40,655.03			40,655.03-
542200	TEMP SERV - OUTSIDE	735,605.42	40,158.10	105,215.50	14.30		630,389.92
542201	DAS COMM TEMPS		7,730.75	7,730.75			7,730.75-
542202	TEMP SERVICES - MEDICAL		21,184.15	37,045.17		.25-	37,044.92-
542500	ENG & ARCH SERVICES	24,480,353.17	3,375,708.01	10,183,527.79	41.60	8,331,721.55	5,965,103.83
542577	ENGR SVCS-SCRIBNER		7,962.50	30,867.50			30,867.50-
543100	IT CONSULTING-APPLICATIONS	15,578,679.46	2,190,803.22	5,408,227.33	34.72	1,310,883.34	8,859,568.79
543101	IT CONSULTING-APPL>25000		22,961.50	80,470.25			80,470.25-
543196	PANALISTS	9,000.00					9,000.00
543197	Staff Retreat	1,500.00	173.20	173.20	11.55		1,326.80
543198	Contractual Services Adm	15,000.00					15,000.00
543199	CASH FUND	10,000.00		20.00	.20		9,980.00
543200	IT CONSULTING-HW/SW SUPP	35,230,233.62	495,768.22	958,957.44	2.72	319,563.76	33,951,712.42
543300	IT CONSULTING-OTHER	13,774,381.26	897,736.44	2,941,726.19	21.36	1,871,811.50	8,960,843.57
543301	IT CONSULTING-OTH>25000		1,070,940.91	1,706,515.91			1,706,515.91-
543303	IT CONSULTING-UNCSN	200,000.00	26,932.93	26,932.93	13.47		173,067.07
543305	IT CONSULTING-NDE	18,000.00					18,000.00
543400	SEE CHART OF ACCOUNTS	700.00					700.00
543500	MGT CONSULTANT SERVICES	24,990,981.22	1,776,526.70	5,203,396.87	20.82	29,663.60	19,757,920.75
543501	PROFESSIONAL SERVICES	343,098.20	483.00	38,602.29	11.25		304,495.91
543502	ARCHITECTURAL			10,280.10			10,280.10-
543503	CONSERVATIOIN	2,000.00					2,000.00
543510	CONSULT SI0 SEARCH	61,164.45		16,667.00	27.25		44,497.45
543600	SEE CHART OF ACCOUNTS	35,208,130.05	246,355.63	4,643,338.61	13.19	2,233.00	30,562,558.44
544100	PHYSICIAN SERVICES	2,823,424.38	190,958.18	704,804.47	24.96		2,118,619.91
544101	EE MEDICAL EXPENSE	117,595.00	64,654.02	118,020.59	100.36	86.98	512.57-
544102	MEDICAL MID-LEVEL CARE PROVIDE	145,951.00	37,421.37	47,936.37	32.84	.50	98,014.13
544200	NURSING SERVICES	430,762.00	87,796.65	202,248.48	46.95	4,397.25	224,116.27
544300	PSYCHOLOGICAL SERVICES	1,888,324.00	156,394.58	460,790.60	24.40		1,427,533.40
544302	MENTAL HEALTH SERVICE	5,000,000.00		4,335.00	.09		4,995,665.00
544400	HOSPITAL SERVICES	840,609.00	17,803.60	153,177.91	18.22		687,431.09
544500	PHARMACY SERVICES	3,452,554.00	159,762.72	446,431.79	12.93		3,006,122.21
544600	OPTICAL SERVICES	140,619.20	9,439.99	32,854.57	23.36	5,813.50	101,951.13
544700	AUDIOLOGY SERVICES	11,908.82	140.00-	2,520.50	21.16		9,388.32
544800	AMBULANCE SERVICES	61,307.00		3,086.56	5.03		58,220.44
544900	DENTAL SERVICES	495,599.00	45,378.86	112,820.05	22.76	8,867.90	373,911.05
545000	LABORATORY SERVICES	2,296,216.39	617,192.36	1,414,928.19	61.62	3,523.00	877,765.20
545001	RADIOLOGICAL SERVICES	49,730.00	4,407.00	13,130.00	26.40		36,600.00
545100	CITY/COUNTY HEALTH DEPT	176,774.00	11,251.94	41,893.26	23.70		134,880.74
545200	MEDICAL ASSESSMENT SERV	41,437,711.74	151,353.27	470,984.80	1.14	29,653.45	40,937,073.49
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	40,649.17	74,523.42	63.68	255.00	42,254.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545203	EE MIN PHYS STANDARDS		9,257.00	9,892.00		400.00	10,292.00-
545204	DIALYSIS SERVICE	126,332.00	13,881.70	36,273.82	28.71		90,058.18
545207	PSYCHOLOGICAL EVALUATION		8,409.57	32,800.30			32,800.30-
545208	MENTAL STATUS EXAM (MSE)		535.00	1,289.23			1,289.23-
545209	(PTA) PRE-TREATMENT ASSESSMEN		287.00	574.00			574.00-
545210	(YSH) YOUTH WHO SEXUALLY HARM		3,000.00	12,148.26			12,148.26-
545211	MEDICATION MANAGEMENT		682.22	6,296.32			6,296.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		648.00	6,354.77			6,354.77-
545213	PSYCHIATRIC INTERVIEW ONLY		254.00	1,302.00			1,302.00-
546800	VETERINARY SERVICES	527,746.65	29,856.78	95,244.11	18.05		432,502.54
546801	Deer Check - CWD Node Ext	23,000.00					23,000.00
546802	Elk Check	1,000.00					1,000.00
546900	OTHER MEDICAL SERVICES	305,656.45	64,323.43	229,426.65	75.06		76,229.80
546901	SHORT TERM RESIDENTIAL		122,292.00	557,689.20			557,689.20-
546902	INTENSIVE OUTPATIENT		78,227.55	357,132.29			357,132.29-
546903	OUTPATIENT		80,085.93	324,634.15			324,634.15-
546905	SA INTERVENTION/EDUCATION			220.00			220.00-
546906	SA THER. GROUP HOME		181,287.28	471,704.99			471,704.99-
546912	MH THER. GROUP HOME		75,307.32	338,054.32			338,054.32-
546914	YSH THER. GROUP HOME		33,887.00	115,276.48			115,276.48-
546915	YSH THER. GROUP HOME & BD		38,561.00	56,435.00			56,435.00-
546916	HOSP PSYCH RES.TMT FAC		729,630.03	1,922,444.41			1,922,444.41-
546917	SPEC PSYCH RES.TMT FAC		95,456.00	440,542.00			440,542.00-
546919	MH INTENSIVE OUTPATIENT			297.00			297.00-
546922	MH OUTPATIENT SRVS		7,440.94	35,939.87			35,939.87-
546923	YSH OUTPATIENT SRVS			1,161.60			1,161.60-
546926	MULTISYSTEMIC THERAPY		54,782.50	147,802.04			147,802.04-
546927	COMM TREATMENT AIDE			220.00			220.00-
546930	MH DAY TREATMENT		52,640.00	52,640.00			52,640.00-
546932	SA PARTIAL CARE			379.10			379.10-
546933	SA THER GRP HOME RM & BD		38,003.00	125,410.50			125,410.50-
546934	COGNITIVE BEHAVORIAL GROUP		1,225.00	2,315.00			2,315.00-
547100	EDUCATIONAL SERVICES	12,739,303.86	1,017,128.55	2,486,692.18	19.52	295,791.41	9,956,820.27
547101	MEDIA/ADVERTISING SERV	977,583.40	32,831.43	1,754,493.45	179.47	2,570,305.63	3,347,215.68-
547300	INTERPETER SERVICES	1,310,651.34	99,450.02	303,291.28	23.14		1,007,360.06
547400	SEE CHART OF ACCOUNTS	80,948.00		16,115.00	19.91		64,833.00
547401	SHELTER CARE		319,053.00	1,075,833.00			1,075,833.00-
547402	EMERGENCY FOSTER CARE			1,380.00			1,380.00-
547403	FOSTER CARE		143,194.84	341,926.76			341,926.76-
547406	NON-PARENTING MATERNITY GROUP		4,050.00	12,150.00			12,150.00-
547407	RESPITE CARE		690.00	5,175.00			5,175.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547408	INDEPENDENT LIVING		28,500.00	78,900.00			78,900.00-
547410	INTENSIVE FAMILY PRESERVATION		150,341.12	519,303.52			519,303.52-
547412	FAMILY PARTNER		312.00	8,840.00			8,840.00-
547413	FAMILY SUPPORT WORKER		178,961.52	607,199.48			607,199.48-
547414	TRACKER		5,614.00	46,619.00			46,619.00-
547415	SUPERVISED VISITATION		2,288.00	13,944.96			13,944.96-
547417	EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418	DAY REPORTING		81,957.14	419,609.72			419,609.72-
547419	EVENING REPORTING		13,965.00	38,760.00			38,760.00-
547422	TUTORING-CASE MGT		4,230.00	30,015.00			30,015.00-
547423	TUTORING			980.00			980.00-
547424	SUMMER SCHOOL TUITION		150.00	2,100.00			2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION			450.00			450.00-
547427	GEN EDUCATION CLASS		530.00	2,570.00			2,570.00-
547428	ANGER MGMT CLASS			80.00			80.00-
547429	TRANSPORTATION			173,535.46			173,535.46-
547430	BUS PASS			650.00			650.00-
547432	TRACKER LOW		74,316.40	168,092.40			168,092.40-
547433	TRACKER MEDIUM		307,786.80	801,290.48			801,290.48-
547434	TRACKER HIGH		129,390.80	507,354.92			507,354.92-
547435	EM-CELLULAR		28,434.00	72,453.00			72,453.00-
547436	EM-GPS		148,145.88	430,551.56			430,551.56-
547437	EM-CAM		180.00	3,840.00			3,840.00-
547438	EM-LANDLINE		2,090.00	4,521.00			4,521.00-
547439	RELATIVE/KINSHIP HOME ASSES.		800.00	2,400.00			2,400.00-
547441	EM - SARPY		25,476.00	103,950.00			103,950.00-
547451	GROUP HOME A		413,587.40	1,598,392.86			1,598,392.86-
547452	GROUP HOME B		494,903.00	1,746,256.00			1,746,256.00-
547453	FOSTER CARE LEVEL 2			30,979.00			30,979.00-
547454	FOSTER CARE LEVEL 3			92,592.19			92,592.19-
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30			26,260.30-
547456	STAFF DETENTION		265,205.20	550,300.96			550,300.96-
547457	SECURE DETENTION	6,000,000.00	468,143.00	1,212,972.28	20.22		4,787,027.72
547500	MAILING SERVICES	56,137.59	11,851.62	43,544.24	77.57	9,458.22	3,135.13
547598	SERVICES ALLOCATION TO		40,378.72	154,588.90			154,588.90-
547599	SERVICES ALLOCATION FROM		40,574.47-	155,112.99-			155,112.99
547901	JANITORIAL-CUSTODIAL SERVICES	80,000.00					80,000.00
547902	SECURITY SERVICES	296,318.83					296,318.83
547904	OUTSIDE SERVICES	100,000.00	15,996.63	22,980.29	22.98		77,019.71
547906	VERIFICATIONS	117,485.90	44,107.07	107,349.67	91.37		10,136.23
547909	PATERNITY ACKNOWLEDGEMEN		18,360.00	60,010.00			60,010.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547910	AG CONTRACT SERVICES	222,558.00	56,656.56	56,656.56	25.46		165,901.44
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
548400	SEE CHART OF ACCOUNTS	670,000.00	157,844.16	530,241.35	79.14		139,758.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,111,591.90	1,482,041.15	9,429,236.35	132.59	130,790.12	2,448,434.57-
548501	TREE THINNING/CLEARING	74,435.00	15,210.00	43,172.79	58.00		31,262.21
548502	FACILITY MAINTENANCE	42,235.35	3,730.35	21,860.10	51.76		20,375.25
548503	CUSTOM FARMING	6,000.00		1,080.00	18.00		4,920.00
548600	PEST CONTROL	177,451.83	14,937.99	58,579.54	33.01	9,635.50	109,236.79
548700	REFUSE/RECYCLING	1,333,795.33	153,487.22	242,890.51	18.21	7,956.54	1,082,948.28
548800	FIRE EXTINGUISHERS	86,702.38	2,301.37	9,308.24	10.74		77,394.14
548900	WEED CONTROL	493,133.91	50,450.15	330,872.28	67.10	11,972.26	150,289.37
549100	LAUNDRY SERVICES	687,579.93	66,209.52	183,241.00	26.65	434.90	503,904.03
549200	JANITORIAL/SECURITY SERVICES	4,959,844.46	541,390.56	1,210,565.15	24.41	66,248.91	3,683,030.40
549201	SECURITY SERVICES	10,540.00	848.23	1,948.23	18.48		8,591.77
549202	RUG RENTAL SERVICES	1,100.00		201.15	18.29		898.85
549203	SECURITY ALARM SERVICES	350.00					350.00
549500	HAZARDOUS WASTE DISPOSAL	184,904.96	20,760.88	73,186.35	39.58	1,320.00	110,398.61
549600	CONSTRUCTION SERVICES	4,202,731.31	465,125.98	1,401,639.77	33.35	2,768,148.30	32,943.24
549700	TELEPHONE SERVICES	18,871.70		645.64	3.42		18,226.06
550101	ADMINISTRATIVE SUBGRANTS	6,578,657.65	1,177,180.33	3,580,629.70	54.43		2,998,027.95
552102	MEMBERS WAGES	53,100.00	3,342.64	10,097.12	19.02		43,002.88
552103	MEMBERS LOSSES	8,900.00	242.41	260.59	2.93		8,639.41
554900	OTHER CONTRACTUAL SERVICE	181,818,866.96	8,644,272.75	25,733,202.84	14.15	3,183,375.03	152,902,289.09
554901	INTERN CONTRACTUAL SERVICE EXP	12,273,039.10	604,743.94	1,833,234.10	14.94	171,072.52	10,268,732.48
554902	CONTRACTED SVCS - SCHLRLY PUB	1,930,465.00	251,266.52	678,606.08	35.15		1,251,858.92
554903	CONTRACTED SVCS - SUB CONTRACT	10,434,914.64	2,901,831.41	9,252,955.72	88.67		1,181,958.92
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	793,686.50	3,111,075.15	31.70		6,703,540.85
554905	CONTRACT MEDICAL - SER FEES	867,540.00	78,629.73	288,464.38	33.25		579,075.62
554906	CONTRACT MED EXCESS PAY			154,647.54			154,647.54-
554908	County Jail Daily Amt	4,226,625.00	461,224.00	493,520.00	11.68		3,733,105.00
554920	PERSONAL SERVICES	37,925.00		53,012.09	139.78		15,087.09-
554921	FRINGE BENEFITS	9,542.00		15,054.72	157.77		5,512.72-
554925	ISP & CAI DATA COL & VERF	51,512.00	51,511.92	51,511.92	100.00		.08
554926	DATA PREP FOR SUB TO NTIA	41,309.00					41,309.00
554927	MEDIATORS	13,531.00		2,952.52	21.82		10,578.48
554928	LEGAL ASSISTANCE	110,201.00	3,183.23	6,162.01	5.59		104,038.99
554929	CLINIC FINANCIAL COUNSELING	18,012.00		5,358.48	29.75		12,653.52
554930	INTAKE/SCHEDULING	11,200.00	926.79	1,809.07	16.15	685.34	8,705.59
554931	DRIVERS/READERS	7,541.00	5,225.22	19,909.69	264.02	7,566.17	19,934.86-
554932	MEDIATION FINANCIAL PREP	9,275.00		3,089.73	33.31		6,185.27
554940	TRAVEL	5,786.00		12,831.65	221.77		7,045.65-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554941	SUPPLIES	19,155.00		636.50	3.32		18,518.50
554944	THIRD PARTY VERIFICATION	75,000.00					75,000.00
554950	OTHER ITEMS-PUBLICATIONS	19,765.00					19,765.00
555100	SOFTWARE RENEWAL/MAINT FEE	25,031,636.98	1,322,496.79	11,000,770.79	43.95	2,186,341.20	11,844,524.99
555102	MICROSOFT ASSURANCE	105,000.00	102,600.00	102,600.00	97.71		2,400.00
555200	SOFTWARE - NEW PURCHASES	11,098,500.19	7,485,971.90	11,395,830.99	102.68	591,501.54	888,832.34-
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
556100	INSURANCE EXPENSE	11,484,941.66	2,244,245.95	11,614,778.76	101.13	50.00	129,887.10-
556101	INSURANCE - REBILL	153,630.00	14,182.00-	60,848.00	39.61		92,782.00
556200	TORT PREMIUMS			1,065.24			1,065.24-
556201	PROPERTY LOSS/CLAIMS	301,250.00	235.22	5,413.40	1.80		295,836.60
556300	SURETY & NOTARY BONDS	43,480.35	4,555.88	16,511.83	37.98	16,871.50	10,097.02
557100	PROPERTY TAX EXPENSE	645,919.00		1,216.99	.19		644,702.01
558100	INVENTORIES FOR RESALE	143,005,860.01	62,814.24	130,424.68	.09	12,100.00	142,863,335.33
559100	OTHER OPERATING EXP	1,216,651,276.40	193,955.40	7,665,599.18	.63	71,834.20	1,208,913,843.02
559101	CLAIMS PAID	24,480,814.27	114,136.27	3,403,778.06	13.90		21,077,036.21
559102	OP EXP -NE.GOV	440,610.00	3,145.85	9,238.22	2.10		431,371.78
559103	INMATE WAGES	4,357,545.00	278,552.70	1,060,534.66	24.34		3,297,010.34
559104	UNIFORM CLEANING ETC	11,490.00					11,490.00
559105	RESEARCH & DEV EXP	216,800.00	10,449.32	39,664.55	18.30	350.00	176,785.45
559106	ADVERTISING	4,144,600.00	209,446.39	857,060.76	20.68	4,950.00	3,282,589.24
559107	OVERSEAS SCREENING FEES	8,235,331.00	515,304.64	2,034,790.55	24.71		6,200,540.45
559108	RELIGIOUS ITEMS - ESSENTIAL	6,754.00	390.24	2,240.24	33.17		4,513.76
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	13,408,317.00	118.69	29,802.43	.22		13,378,514.57
559110	OTHER-RECORDS SVC	40,800.00	214.86	398.81	.98		40,401.19
559111	MISC CHARGES, NOT FREIGHT	600.00	63.00	123.60	20.60		476.40
559112	DISPUTED CHARGES		517.14-	15.50			15.50-
559120	OTHER-INTERP SERVICES	42,205.50	940.83	3,920.46	9.29		38,285.04
559136	REAPPROPRTNS - GENRAL OPERATNS		249,966.75	249,966.75		4,218.90	254,185.65-
559150	REAL ESTATE TAXES EXPENSE	9,465,000.00		4,694,248.62	49.60		4,770,751.38
559151	INTERNAL REDISTRIB ROADS						
559154	EQUIP INTL REDIST ROADS	28,438,899.54					28,438,899.54
559165	INDIRECT COST ALLOCATIONS	96,836.00	80,509.92-	241,065.51-	248.94-		337,901.51
559176	PRINT SHOP INTL REDIST ROADS						
559198	CONTRA CLEARING ACCT - ALLOCAT	85,358.27	417.28	29,858.30	34.98		55,499.97
559199	OPERATING SETTLEMENT	326,412.00	417.44-	29,882.02-	9.15-		356,294.02
559300	SEE CHART OF ACCOUNTS	4,213,864.50		506,633.50	12.02		3,707,231.00
	Major Account 520000 Total	2,624,392,167.09	141,785,715.96	403,392,310.85	15.37	50,220,073.31	2,170,779,782.93

570000 TRAVEL EXPENSES

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,059,449.21	911,234.78	3,352,682.97	66.27	7,029.18	1,699,737.06
571101	CNCL MEETINGS LODGING & MEALS	378,039.72	51,623.49	164,106.81	43.41		213,932.91
571102	PD KB MEALS/LODGE	80,693.34	14,417.94	37,076.51	45.95		43,616.83
571103	BOARD & LODGING-FOREIGN	3,000.00	49,241.32	127,523.41	4,250.78		124,523.41-
571104	BOARD & LODGING FSP SCREEN	5,000.00	440.74	1,618.16	32.36		3,381.84
571110	BOARD & LODGING IN STATE	49,047.37	2,420.93	10,022.88	20.44		39,024.49
571120	B & L OUT OF STATE TRAINING	91,885.93	6,581.30	22,287.52	24.26		69,598.41
571121	B & L OUT OF STATE PROSPECT	7,438.00	1,747.84	4,487.90	60.34		2,950.10
571177	MEALS - F3NDA21		86.79	86.79			86.79-
571600	MEALS-NOT TRAVEL STATUS	211,394.97	77,830.88	588,593.80	278.43		377,198.83-
571800	TAXABLE TRAVEL EXPENSES	10,649.99					10,649.99
571900	MEALS-ONE DAY TRAVEL	58,605.08	3,150.09	7,582.07	12.94		51,023.01
571901	MEALS - ONE DAY - ROADS IN-STA	2,328.00	221.96	675.84	29.03		1,652.16
571977	SAME DAY TRAVEL MEALS-F3NDA21		12.44	12.44			12.44-
572100	COMMERCIAL TRANSPORTATION	1,423,093.74	875,641.03	3,297,594.17	231.72	4,348.40	1,878,848.83-
572102	PD KB COM TRAVEL	37,085.41	1,653.30	10,354.00	27.92		26,731.41
572103	COMERCIAL FARES-FOREIGN		159,335.42	332,288.44			332,288.44-
573100	STATE-OWNED TRANSPORT	6,086,383.49	752,757.68	1,752,924.68	28.80		4,333,458.81
573101	IN STATE-STATE TRANSPORT	70,700.00	6,560.60	21,577.61	30.52		49,122.39
573105	TSB Car Renal	2,398.00	250.66	433.06	18.06		1,964.94
573110	STATE-OWNED TRANSPORT-MILEAGE	27,608.24	4,449.16	11,970.04	43.36		15,638.20
573120	STATE-OWN TRANSPORT-LEASE FEE	26,252.54	2,104.50	2,923.50	11.14		23,329.04
573177	STATE-OWNED TRANSP-AUBURN		434.88	716.04			716.04-
574500	PERSONAL VEHICLE MILEAGE	3,630,764.89	430,708.27	1,298,712.30	35.77		2,332,052.59
574501	MILEAGE OUTREACH	105,977.00	13,408.59	38,400.71	36.23		67,576.29
574502	PERS VEHCILE MILEAGE - SEC AUD	3,750.00	3,976.56	6,804.26	181.45		3,054.26-
574503	MILEAGE ALLOW-FOREIGN		307.64	3,152.62			3,152.62-
574510	PERSONAL MILEAGE SIO SEARCH	272.00		58.85	21.64		213.15
574577	PERS VEH MILEAGE-LOUP CITY		205.52	295.96			295.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	718,890.09	404,702.18	1,092,309.39	151.94	110,287.61	483,706.91-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,911.04	27,634.92		28,934.89	56,569.81-
574602	CONTRACTUAL SERV-TRAVEL UNCSN		300.16	300.16			300.16-
574700	VOLUNTEER TRAVEL EXPENSES	62,619.12	2,064.71	8,191.28	13.08		54,427.84
575100	MISC TRAVEL EXPENSES	28,830,359.74	17,040.41	128,472.82	.45		28,701,886.92
575101	Comm. Misc. Travel	1,718.00	138.50	403.00	23.46		1,315.00
575102	PD KB MIS TRAVEL	5,110.00	567.32	2,083.69	40.78		3,026.31
575103	MISC TVL EXP-FOREIGN	500.00	1,817.52	18,413.06	3,682.61		17,913.06-
575104	MISC TRAV FSP SCREEN	500.00	65.75	106.50	21.30		393.50
575110	MISC SIO SEARCH			14.00			14.00-
575198	TRAVEL ALLOCATION TO		7,323.95	12,349.53			12,349.53-
575199	TRAVEL ALLOCATION FROM		7,343.48-	12,383.40-			12,383.40

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575200	SEE CHART OF ACCOUNTS	2,000.00	14,134.05-	2,537.10-	126.86-		4,537.10
576101	SEN EXP REIMB > 100MI	522,707.00					522,707.00
576102	SEN EXP REIMB < 100MI	80,212.00					80,212.00
	Major Account 570000 Total	47,596,432.87	3,785,258.32	12,370,321.19	25.99	150,600.08	35,075,511.60
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00		152,000.00	3,040.00		147,000.00-
581200	BUILDINGS	42,917.81	6,075.00	13,395.81	31.21	1,368,509.86	1,338,987.86-
581202	NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204	TOWER SITE IMPROV-OTHER	300,000.00					300,000.00
581500	IMPROVEMENTS TO BUILDINGS	1,210,007.31		1,800.00	.15	20,075.00	1,188,132.31
581800	PLANT EQUIPMENT	400,000.00	5,992.00	5,992.00	1.50		394,008.00
582100	HEAVY EQUIPMENT	276,613.00	105,356.23	370,847.23	134.07	2,507,874.59	2,602,108.82-
582400	MACHINERY & EQUIPMENT	3,024,290.91	117,357.21	692,968.32	22.91	748,311.63	1,583,010.96
582402	SHOP EQUIPMENT	100,776.00	12,529.99	68,946.25	68.42	500.00	31,329.75
582404	LAB (M&T) EQUIPMENT	36,000.00	43,166.25	82,389.09	228.86	1,696.50	48,085.59-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406	ENGR & TECH EQUIP	459,878.00	161,959.50	413,599.86	89.94	22,707.00	23,571.14
582700	SEE CHART OF ACCOUNTS	563,976.21	27,998.95	182,542.35	32.37	107,187.89	274,245.97
582701	LAB EQUIPMENT	6,969.06				.40-	6,969.46
583000	FURNITURE AND OFFICE EQUIPMENT	2,068,012.23	44,450.80	66,569.43	3.22	46,577.66	1,954,865.14
583001	OFFICE FURNITURE & MACHINES		5,258.10	5,258.10		.10-	5,258.00-
583300	COMPUTER EQUIP & SOFTWARE	9,296,249.92	1,948,113.84	2,410,368.72	25.93	2,320,023.13	4,565,858.07
583302	NETWORK HARDWARE REPLACEMENT	5,353.12				5,353.12	
583600	COMMUN. & ELECTRONIC EQ	2,704,700.64	90,637.26	274,236.52	10.14	1,113,962.04	1,316,502.08
583602	MASTER SITE EQUIP & SOFTWARE	93,379.86				93,379.86	
583603	TOWER SITE EQUIP & SOFTWARE	513,291.31				513,291.31	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15				34,177.15	
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	36,190.00	43,477.96	2,035.49	2,186.00	43,527.96-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25					10,743.25
583900	FIXED SITE WIRELESS COMMUN. EQ	69,724.95				69,724.95	
583905	TOWER SITE EQUIP/SOFTWARE	426,037.92	133,254.00	195,707.60	45.94	229,208.32	1,122.00
583906	MASTER SITE EQUIP/SOFTWARE	4,817.70				4,817.70	
584200	VEHICLES & VEHICLE EQ	10,988,324.01	1,451,573.00	3,217,320.45	29.28	5,869,789.92	1,901,213.64
584201	TRAILERS	286,000.00					286,000.00
584500	SEE CHART OF ACCOUNTS	3,237.98					3,237.98
585100	SEE CHART OF ACCOUNTS	13,500.00				1,500.00	12,000.00
586900	OTHER FIXED ASSETS	3,781,126.66	49,113.75	143,624.99	3.80	714,038.79	2,923,462.88
586901	MEDICAL EQUIPMENT	11,500.00				3,595.00	7,905.00
586902	HOUSEHOLD/INSTUT SUPPLIES	11,509.09		1,877.00	16.31	21,067.48	11,435.39-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903	HOUSEHOLD & INST. EQUIPMENT		14,843.94	48,785.76		9,999.00	58,784.76-
587000	OTHER CAPITAL OUTLAYS	1,666,244.74				7,800.74	1,658,444.00
587051	INTERNAL REDISTRIB ROADS		253,870.59-	928,135.99-			928,135.99
587400	MASTER LEASE	5,931,792.04	521,146.14	1,741,239.58	29.35		4,190,552.46
587401	MASTER LEASE - REFUNDS			7,064.83-			7,064.83
587410	MASTER LEASE-BUDGET PLANNING	876,857.00					876,857.00
587500	CIP - IMPROV TO BUILD	7,328,435.78	322,476.37	506,081.68	6.91	194,878.65	6,627,475.45
587504	CIP-ENG & ARCH SVS		49,354.25	99,212.75			99,212.75-
587505	CIP-CONTRACTOR PAYMENTS		167,960.70	268,452.00			268,452.00-
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	103,294.99	546,161.39	7.80		6,453,838.61
587513	MISCELLANEOUS ROW COSTS		2,791.50	40,687.56			40,687.56-
587515	RELOCATION ASSISTANCE	500,000.00					500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	47,766,973.77	177,579,873.53	36.23		312,509,833.47
587531	NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	120,599.41	1,258,866.28	25.18		3,741,133.72
587532	FIXED SITE COMMUNICATION TOWER			65,247.82			65,247.82-
587541	APPURTENANCES TO HIGHWAYS	500,000.00		185,762.27	37.15	1,661,600.00	1,347,362.27-
587800	SEE CHART OF ACCOUNTS	48,718.22	1,798.03	12,825.82-	26.33-		61,544.04
588001	LAND		62,115.00	459,390.31			459,390.31-
588002	LAND IMPROVEMENTS		3,165,229.75	375,514.66			375,514.66-
588003	BUILDINGS		10,531,223.11	26,300,105.11			26,300,105.11-
588004	EQUIPMENT		2,398,912.67	11,627,332.92			11,627,332.92-
589000	DONATED FIXED ASSETS			2,102.93-			2,102.93
	Major Account 580000 Total	556,028,109.87	69,213,874.92	228,495,505.73	41.09	17,693,832.79	309,838,771.35
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,748,986,715.74	112,233,664.02	153,743,626.07	8.79		1,595,243,089.67
591101	HANGAR ADV-DAVID CITY	74,250,769.69		71,186.25	.10		74,179,583.44
591102	PUBLIC TRANSIT-CASH -PROG 305	4,822,705.00	109,454.00	321,915.29	6.67		4,500,789.71
591105	INTERCITY BUS-CASH-PROG305	95,179.00	7,611.00	11,824.00	12.42		83,355.00
591106	PROG569 INCITY BUS FED		416,570.88	1,291,690.54		674,533.00	1,966,223.54-
591108	ARRA-TRANSIT CAPITAL ASSIST		65,174.13	115,174.13			115,174.13-
591109	ARRA-TRANSIT SUB-REC PURCHASES		16,456.64-	99,576.72			99,576.72-
592100	ASSISTANCE TO/FOR INDIVIDUALS	107,109,216.56	20,202,351.95	44,153,740.71	41.22	1,844.02	62,953,631.83
592101	NFOCUS ASSIST TO/FOR IN	136,936,695.00	52,104,047.53	149,480,882.76	109.16		12,544,187.76-
592102	ASSISTANCE TO/FOR INDIVID		130,763,272.93	372,106,907.22			372,106,907.22-
592103	HOSPITALIZATION & SURGERY		28,590.38	88,349.63			88,349.63-
592104	PRESCRIBED DRUGS	948,642.32	25,287.80	136,776.84	14.42		811,865.48
592106	SUBGRANTEE ADMIN			42.80			42.80-
592116	TITLE II MEDICAL EVIDENCE		63,222.03	187,603.68			187,603.68-
592117	TITLE XVI MEDICAL EVIDENCE		31,034.00	78,088.18			78,088.18-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592118	CONCURRENT MED EVIDENCE		26,844.64	88,932.85			88,932.85-
592126	ALJ TITLE II MED EVIDENCE		441.75	1,701.25			1,701.25-
592127	ALJ TITLE XVI MED EVIDENCE		211.50	861.50			861.50-
592135	TRANSPORTATION		471.16	2,547.84			2,547.84-
592136	MAINTENANCE		981.75	1,228.68			1,228.68-
592137	MAINTENANCE IN CENTER			500.00			500.00-
592144	NE BUSINESS ENTERPRISES			10,007.00			10,007.00-
592145	SELF EMPL-STOCKS,MATERIE		2,008.20	2,257.33			2,257.33-
592151	POST SECONDARY AA & ABOV		3,195.89	5,530.75			5,530.75-
592153	ON THE JOB TRAINING		50.00	9,955.94			9,955.94-
592174	RELOCATION			256.00			256.00-
592200	1099-AID TO/FOR INDIVIDUA	43,795.00	398,135.81	976,743.90	2,230.26	1,710.00	934,658.90-
592211	VOCATIONAL	1,167,544.00	56,170.50	171,274.57	14.67		996,269.43
592212	VISUAL EVALUATION		40,784.98	122,777.68			122,777.68-
592213	PSYCHOLOGICAL		46,011.15	156,126.91			156,126.91-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,855.00	11,712.00			11,712.00-
592222	DISABILITY TREATMENT AND SURGE		2,956.68	8,765.96			8,765.96-
592224	PROSTHETIC AND ORTHO (PRESCRIP		5,200.00	5,200.00			5,200.00-
592232	READERS ONLY			623.52			623.52-
592233	INTERPRETTERS		455.00	3,257.30			3,257.30-
592235	TRANSPORTATION		362.00	3,066.83			3,066.83-
592236	MAINTENANCE		10,810.57	30,129.41			30,129.41-
592237	MAINTENANCE IN CENTER		7,586.24	22,123.11			22,123.11-
592238	SERVICES TO FAMILY MEMBERS		48.00	1,728.00			1,728.00-
592242	OTHER SERVICES TO GROUPS					7,125.00	7,125.00-
592243	Newsline			10,509.50			10,509.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		23,384.63	28,588.34			28,588.34-
592251	POST SECONDARY AA AND ABOVE		13,419.44	53,909.06		16,145.00	70,054.06-
592252	VOCATIONAL TRAINING DIPLOMA OR		548.00	1,585.95			1,585.95-
592254	JOB COACHING	30,000.00	1,100.00	3,800.00	12.67		26,200.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		2,797.50	6,347.50			6,347.50-
592261	ADAPTIVE EQUIPMENT	241,211.00	343.00	343.00	.14		240,868.00
592262	COMPUTERS AND COMPUTER DEVICIN		4,512.31	8,891.17			8,891.17-
592263	ADAPTIVE SOFTWARE		1,437.00	4,121.39		480.00	4,601.39-
592264	REHAB TECH SERVICES		1,007.17	2,281.17			2,281.17-
592265	IL ASSISTIVE DEVICING		1,384.23	5,698.73		5,955.00	11,653.73-
592266	LOW VISION AIDS	64,000.00	14,514.71	25,092.24	39.21		38,907.76
592272	UNIFORMS			119.98			119.98-
592273	OCCUPATIONAL LICENSES			40.00			40.00-
592274	RELOCATION			704.00			704.00-
592275	MISCELLANEOUS CASE SERVICES		69.51	2,417.84			2,417.84-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592282	Job Rdiness Adj Training		2,800.00	2,800.00			2,800.00-
593100	GRANTS	51,876,752.60	1,470,456.83	4,624,627.30	8.91		47,252,125.30
593101	AIP FED SHARE/GREELEY	26,000,000.00	1,300,157.00	3,797,645.00	14.61		22,202,355.00
593102	AIP STATE SHARE/GREELEY	200,000.00		25,912.00	12.96		174,088.00
593104	PAVEMENT PRES-BLMFLD	100,000.00					100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00					400.00
594100	SUBRECIPIENT PAYMENT-SEFA	154,146,733.20	16,904,059.23	46,895,555.05	30.42	233,949.37	107,017,228.78
595100	COMNTRACTUAL AID	1,510,921,750.37	14,153,092.81	45,762,059.26	3.03	11,840.06	1,465,147,851.05
599100	OTHER GOVERNMENT AID	1,860,157,982.72	43,992,913.45	141,309,431.47	7.60		1,718,848,551.25
599101	LOAN FORGIVENESS		447,768.20	1,000,139.20			1,000,139.20-
599102	NON-TAXABLE STIPENDS		24,676,341.76	50,610,133.94			50,610,133.94-
599104	STUDENT TUITION		1,049,069.78	1,315,503.70			1,315,503.70-
599161	DISTRIBUTION OF AID	43,953,324.06	1,177,327.39	6,699,051.29	15.24		37,254,272.77
599162	FEDERAL AID	2,725,162.00	20,000.00	201,381.96	7.39		2,523,780.04
599163	STATE AID	7,645,189.34	280,150.71	1,306,520.45	17.09		6,338,668.89
599200	1099-AID-SERVICES	450,000.00					450,000.00
599300	SEE CHART OF ACCOUNTS	17,854,812.93	3,851,220.58	14,939,547.05	83.67		2,915,265.88
599304	CREP	3,115,605.00	34,307.00	61,892.00	1.99		3,053,713.00
	Major Account 590000 Total	5,753,844,185.53	426,063,587.07	1,042,231,342.69	18.11	953,581.45	4,710,659,261.39
BUDGETED EXPENDITURES TOTAL		11,160,334,278.04	815,075,747.56	2,205,464,052.98	19.76	69,503,174.18	8,881,644,165.41

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES	107,408,675.18	10,194,402.98	30,087,673.25	28.01	263.92	77,320,738.01
511200	TEMPORARY SALARIES-WAGES		2,143,562.51	8,246,070.62			8,246,070.62-
511300	OVERTIME PAYMENTS		25,642.09	74,581.43			74,581.43-
511301	HOLIDAY WORK - DCS		540.40	679.83			679.83-
511500	SHIFT DIFFERENTIAL PYMT		68.25	175.95			175.95-
511800	COMP TIME PAYMENT		561.72	3,384.74			3,384.74-
511900	SUPPLEMENTAL		2,675.49	8,048.67			8,048.67-
511998	LEAVE SALARY		700.81	1,606.87			1,606.87-
512100	VACATION LEAVE EXPENSE		3,704.52	19,670.31			19,670.31-
512200	SICK LEAVE EXPENSE		3,443.43	7,909.46			7,909.46-
512300	HOLIDAY LEAVE EXPENSE		3,555.07	6,982.61			6,982.61-
512500	FUNERAL LEAVE EXPENSE			526.30			526.30-
512998	SALARY ALLOCATION TO		664.44	1,790.76			1,790.76-
	Personal Services Subtotal	107,408,675.18	12,379,521.71	38,459,100.80	35.81	953,581.45	68,949,310.46

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE	6,765,635.41	147,799.45	513,567.14	7.59	94.62-	6,252,162.89
515101	RETIREMENT PLANS EXPENSE			681.04			681.04-
515200	FICA EXPENSE	6,788,257.24	195,714.74	698,959.15	10.30	83.91-	6,089,382.00
515400	LIFE & ACCIDENT INS EXP	193,601.41	4,126.28	7,761.78	4.01		185,839.63
515500	HEALTH INSURANCE EXPENSE	12,880,362.47	372,618.01	1,085,044.44	8.42		11,795,318.03
515900	SEE CHART OF ACCOUNTS		2,217,141.74	6,538,457.82			6,538,457.82-
516200	TUITION ASSISTANCE		980.47	6,337.99-			6,337.99
516300	EMPLOYEE ASSISTANCE PRO	14.27					14.27
516400	UNEMPLOYM COMP INS EXP			8,247.21			8,247.21-
516500	WORKERS COMP PREMIUMS	659,371.00	2,763.58	73,743.65	11.18		585,627.35
518998	LEAVE BENEFIT		202.60	471.41			471.41-
519898	BENEFITS ALLOCATION TO		179.55	1,145.81			1,145.81-
	Major Account 510000 Total	134,695,916.98	15,321,048.13	47,380,842.26	35.18	953,402.92	87,314,989.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	28,695.40	62,246.70	778.08		54,246.70-
521198	POSTAGE ALLOCATION TO		.89	6.96			6.96-
521200	COMM EXP-VOICE/DATA	2,158.00	223,794.81	482,057.57	22,338.16		479,899.57-
521290	COM EXPENSE - DATA ONLY			99,633.55			99,633.55-
521298	COMMUNICATION ALLOCATION TO		114.11	281.99			281.99-
521300	FREIGHT	100.00	56,356.72	190,023.90	190,023.90		189,923.90-
521400	DATA PROCESSING EXPENSE	120.00	8,598.63	17,664.39	14,720.33		17,544.39-
521498	IT ALLOCATION TO		417.88	575.60			575.60-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	202,430.69	584,804.43	34,481.39		583,108.43-
521501	PUBLICATION & PRINT EXP	300.00	18.00	54.45	18.15		245.55
521600	ANNUITY & RETIREMENT PAY		45,159,731.50	133,868,286.72			133,868,286.72-
521601	OMAHA ANNUITIES & SINGLE SUMS		119,049.10	532,093.92			532,093.92-
521602	OMAHA APPROPRIATIONS			6,285,320.00			6,285,320.00-
521608	PATROL DROP PAYMENTS		7,159.64-	287,848.39-			287,848.39
521700	1099 ROYALTY PAYMENTS		2,117.54	2,117.54			2,117.54-
521800	CASH SHORT ADJUSTMENT		122.71	289.07			289.07-
521900	AWARDS EXPENSE	100.00	5,255.57	11,670.90	11,670.90		11,570.90-
521902	AWARDS EXP - INMATES		632.80	2,460.05			2,460.05-
522000	1099 AWARDS		4,450.00	98,561.77			98,561.77-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	264,568.54	2,875,243.12	958,414.37		2,874,943.12-
522101	MAGAZINE SUBSCRIPTIONS		40.95	394.41			394.41-
522200	CONFERENCE REGISTRATION	100.00	217,304.58	408,548.04	408,548.04		408,448.04-
522300	WARDS OF THE STATE EXP		806.49	1,945.07			1,945.07-
522400	SUBSISTENCE		8,825.13	32,253.61			32,253.61-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE		41,566.99	187,603.55			187,603.55-
522600	JOB APPLICANT EXPENSE		34,075.60	59,326.76			59,326.76-
522800	E-COMMERCE OPER EXP		164.53	305.24			305.24-
523001	VOLUNTEER MEAL EXPENSE			13.31			13.31-
523100	UTILITIES EXPENSE			1,141.60			1,141.60-
523201	NATURAL GAS	2.00	80.43	227.40	11,370.00		225.40-
523202	ELECTRICITY	72.00	2,111.66	6,493.54	9,018.81		6,421.54-
523203	WATER			1,853.44			1,853.44-
523600	INTEREST EXPENSE		78,777.28	2,209,953.39			2,209,953.39-
524100	RENT EXPENSE-LAND		2,130.00-	2,702.50			2,702.50-
524600	RENT EXPENSE-BUILDINGS	990.00	63,861.13	158,793.63	16,039.76		157,803.63-
524700	RENT EXP-OTHER REAL PROP		23,470.75	234,925.90			234,925.90-
524900	RENT EXP-DUPR SURCHARGE		66.11	198.33			198.33-
524998	FACILITIES ALLOCATION TO		28.71	193.77			193.77-
525100	RENT EXP-OFFICE EQUIP		21,126.50	59,473.66			59,473.66-
525200	RENT EXP-DATA PROC EQUIP		1,617.08	2,433.62			2,433.62-
525400	RENT EXP-COMM EQUIP		3,456.00	9,656.00			9,656.00-
525500	RENT EXP-OTHER PERS PROP		27,929.60	155,771.05			155,771.05-
525501	AG CONST & SHOP EQ RENTAL		1,399.45	70,961.74			70,961.74-
525502	FILM & PROGRAM RENTAL		637.50	1,340.72			1,340.72-
525598	OFFICE EXP ALLOCATION TO		.27-	2.58			2.58-
526100	REPAIRS & MAINT-REAL PROPERTY		434,260.05	2,616,883.44			2,616,883.44-
527100	REP & MAINT-OFFICE EQUIP		14,810.14	25,664.39			25,664.39-
527200	REP & MAINT-MOTOR VEHICL		5,616.46	11,689.59			11,689.59-
527300	REP & MAINT-MEDICAL EQUI		29,121.11	219,758.65			219,758.65-
527400	REPAIRS & MAINT-DATA PROC		987.00	4,471.64-			4,471.64
527500	REPAIRS & MAINT-COMM EQUIP		2,496.75	2,376.44			2,376.44-
527600	REP & MAINT-HOUSE/INST E		196.97	3,868.12			3,868.12-
527700	REP & MAINT-PHOTO/MEDIA		347.30	852.30			852.30-
527800	REP & MAINT-OTHER PROPER		10,442.59	29,409.77			29,409.77-
527801	REP AG SHOP CONST EQUIP		21,820.75	72,049.43			72,049.43-
531100	OFFICE SUPPLIES EXPENSE	200.00	97,362.57	366,464.00	183,232.00		366,264.00-
532100	NON CAPITALIZED EQUIP PU	500.00	3,445.88	14,938.45	2,987.69	2,174.94	16,613.39-
532101	NON-CAPITALIZED COMPUTER EQUIP					199.00	199.00-
533100	HOUSEHOLD & INSTIT EXP		69,131.98	178,577.32		917.14	179,494.46-
533108	CANTEEN RESALE		24,315.21	72,604.12		2,372.28	74,976.40-
533157	CANTEEN RESALE-JULY		7,398.00	322,722.74		104.16	322,826.90-
533158	CANTEEN RESALE-AUG		106,726.45	288,639.36		4,078.69	292,718.05-
533159	CANTEEN RESALE-SEP		198,178.50	198,426.27		95,438.09	293,864.36-
533160	CANTEEN RESALE-OCT		32.68	351.30		75,934.04	76,285.34-
533161	CANTEEN RESALE-NOV		265.92	187.08		143.40	330.48-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC		61.57	154.86			154.86-
533163	CANTEEN RESALE-JAN		16.74	110.95			110.95-
533164	CANTEEN RESALE-FEB		8.34-	191.49		225.88	417.37-
533165	CANTEEN RESALE-MAR		14.80	4,831.69		24.12	4,855.81-
533166	CANTEEN RESALE-APR		584.46	1,198.71			1,198.71-
533167	CANTEEN RESALE -MAY		2,567.97	24,473.73		1,262.12	25,735.85-
533168	CANTEEN RESALE-JUNE		3,187.59	147,646.50		622.50	148,269.00-
533900	FOOD EXPENSE		152,967.08	372,877.57		66.53	372,944.10-
534500	AGRICULTURAL SUPPLIES EXP		36,187.63	67,907.82			67,907.82-
534600	ED & RECREATIONAL SUP EX		539,295.78	874,541.43		152.00	874,693.43-
534602	RECREATIONAL		8,914.84	19,816.66		644.49	20,461.15-
534603	RECREATIONAL LIBRARY MATERIALS		1,564.92	4,651.55			4,651.55-
534604	NON SPORTING EQUIP		631.80	3,228.39			3,228.39-
534700	ENG TECH & COMM SUP EXP		894.92	1,115.73			1,115.73-
534800	CONSTRUCTION & MAINT SUPPLIES		2,725,869.42	3,142,079.52			3,142,079.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	29,462.62	51,926.14	1.43	163.00	3,585,410.86
534901	DATA PROCESSING SUPPLIES		314,312.84	793,500.44		.25-	793,500.19-
535100	MEDICAL SUPPLIES		632,997.86	1,579,051.52			1,579,051.52-
535198	SUPPLIES ALLOCATION TO		25.87	87.43			87.43-
537100	LABORATORY SUP EXP		597,845.88	1,672,563.26			1,672,563.26-
538100	VEHICLE & EQUIP SUPP EXP	500.00	44,820.61	101,935.85	20,387.17		101,435.85-
539100	INDIRECT COST ALLOWANCE		1,606,259.83	4,293,209.52			4,293,209.52-
539300	THIRD PARTY REIMB		1,150.00	2,221.44			2,221.44-
539951	PURCHASES FOR RESALE		1,338.04	6,420.71			6,420.71-
541100	ACCTG & AUDITING SERVICES	3,000.00	47,666.15	133,805.52	4,460.18	2,426.50	133,232.02-
541600	GROSS PROCEEDS LEGAL EXP			560,000.00			560,000.00-
541700	LEGAL RELATED EXPENSE		20,935.41	76,931.06			76,931.06-
542100	SOS TEMP SERV-PERSONNEL	2,500.00					2,500.00
542500	ENG & ARCH SERVICES		233,092.07	223,802.47			223,802.47-
543100	IT CONSULTING-APPLICATIONS	40,000.00	28,160.09	45,698.71	114.25		5,698.71-
543200	IT CONSULTING-HW/SW SUPP	1,500.00	375.64	126,041.09	8,402.74		124,541.09-
543300	IT CONSULTING-OTHER	3,000.00					3,000.00
543500	MGT CONSULTANT SERVICES		945.50	4,092.82			4,092.82-
545000	LABORATORY SERVICES		255,264.73	593,689.15			593,689.15-
545200	MEDICAL ASSESSMENT SERV			580,956.38			580,956.38-
547100	EDUCATIONAL SERVICES		54,653.43	555,450.80			555,450.80-
547300	INTERPETER SERVICES	500.00					500.00
547598	SERVICES ALLOCATION TO		195.75	524.09			524.09-
548700	REFUSE/RECYCLING					1.65	1.65-
549200	JANITORIAL/SECURITY SERVICES	60.00	39,113.42	44,955.29	74,925.48		44,895.29-
549700	TELEPHONE SERVICES	200.00					200.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,894,055.63	5,120,473.85			5,120,473.85-
554901	CONTRACTED SVCS - SAL REIMB		17,515.75-	20,912.90			20,912.90-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,015.00	2,700.00			2,700.00-
554903	CONTRACTED SVCS - SUB CONTRACT		572,549.16	2,581,987.62			2,581,987.62-
554940	OTHER ITEMS - TRAVEL			949.76			949.76-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		1,248.98	12.49		8,751.02
555200	SOFTWARE - NEW PURCHASES		28,788.75	258,022.99		597.00	258,619.99-
556100	INSURANCE EXPENSE		95,019.67	237,188.12			237,188.12-
559100	OTHER OPERATING EXP	205,839,614.00	1,253,808.93	5,141,868.69	2.50		200,697,745.31
559101	CLAIMS PAID		13,761,340.50	41,989,715.27			41,989,715.27-
559102	BASIC PREMIUM		25,742.53	91,055.58			91,055.58-
559103	PENALTY WRITEOFF			2,137.89			2,137.89-
559104	REIMB REC WRITEOFF			490.29-			490.29
559108	INVESTMENT EXPENSES - DROP		1,907.09	7,738.58			7,738.58-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		288.36	475.96			475.96-
559110	LOTTERY PRIZE EXP TO MUSL		1,392,524.38	4,023,700.89			4,023,700.89-
559111	LOTTERY WINNINGS		910,755.10	2,670,260.57			2,670,260.57-
559189	SAVINGS DEPOSITS		22,955.95	71,405.43			71,405.43-
559192	FAMILY SUPPORT		101,076.01	408,845.99			408,845.99-
559193	RELEASE MONEY		64,772.88	208,632.62			208,632.62-
559194	GATE PAY		6,263.60	24,306.63			24,306.63-
559195	DCS		654.09	18,198.70			18,198.70-
559196	CLUBS		2,666.37	7,403.65			7,403.65-
559197	STORES		353,443.27	1,198,153.27			1,198,153.27-
559198	INVESTMENT EXPENSES		10,448.50	4,353,657.96			4,353,657.96-
559200	SEE CHART OF ACCOUNTS		8,113,913.58	38,567,333.16			38,567,333.16-
559201	RETIREMENT PAYS - Mass Mutual			905,782.05			905,782.05-
559208	DROP DISBURSEMENTS		420,160.76	1,645,761.17			1,645,761.17-
	Major Account 520000 Total	209,553,012.00	84,019,369.04	278,524,166.51	132.91	187,547.28	69,158,701.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	155,806.99	602,214.85	12,044.30		597,214.85-
571103	BOARD & LODGING-FOREIGN		13,585.37	34,663.34			34,663.34-
571600	MEALS-NOT TRAVEL STATUS		31,355.07	141,752.53			141,752.53-
571900	MEALS-ONE DAY TRAVEL	200.00	162.50	1,355.01	677.51		1,155.01-
572100	COMMERCIAL TRANSPORTATION	700.00	214,797.95	377,600.81	53,942.97		376,900.81-
572103	COMERCIAL FARES-FOREIGN		73,721.28	144,817.78			144,817.78-
573100	STATE-OWNED TRANSPORT	2,880.00	64,292.52	121,839.43	4,230.54		118,959.43-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	45,522.00	167,427.19	8,371.36		165,427.19-
574503	MILEAGE ALLOW-FOREIGN		280.78	425.26			425.26-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		122,147.36	278,863.39			278,863.39-
575100	MISC TRAVEL EXPENSES	271,150.00	11,020.54	38,300.36	14.13		232,849.64
575103	MISC TVL EXP-FOREIGN		946.86	1,300.28			1,300.28-
575198	TRAVEL ALLOCATION TO		19.53	33.97			33.97-
	Major Account 570000 Total	281,930.00	733,658.75	1,910,594.20	677.68	0.00	1,628,664.20-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,663.10		.10-	5,663.00-
586900	OTHER FIXED ASSETS			3,845.00		11,890.00	15,735.00-
586903	HOUSEHOLD & INST. EQUIPMENT		4,330.28	8,169.28			8,169.28-
588002	LAND IMPROVEMENTS		60,917.78-	317,249.79			317,249.79-
588003	BUILDINGS		8,069,103.38	34,005,962.24			34,005,962.24-
588004	EQUIPMENT		1,340,510.42	3,413,258.28			3,413,258.28-
	Major Account 580000 Total	0.00	9,353,026.30	37,754,147.69	0.00	11,889.90	37,766,037.59-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		4,389,363.70	4,509,377.14			4,509,377.14-
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,911,851.54	15,505,346.57			15,505,346.57-
592101	BOOKS		10,876.91	18,462.08			18,462.08-
592102	GENERAL SUPPLIES/TOOLS		646.42	997.04			997.04-
592103	SPECIAL SUPPLIES/TOOLS		4,796.26	5,999.13			5,999.13-
592104	SPECIAL FEES		195.00	662.00			662.00-
592106	MILEAGE		15,794.47	47,514.79			47,514.79-
592107	ROOM/BOARD		2,235.56	3,764.00			3,764.00-
592108	TUITION-PRIVATE			2,085.00			2,085.00-
592109	TUITION-STATE		29,426.41	57,778.55			57,778.55-
592110	CLAIMANT PAYMENT TRA FUBA			13,744,116.08			13,744,116.08-
592112	CHILD SUPP EXP EUC8			199,747.00			199,747.00-
592120	TRA FUBA CASH REFUNDS FROM C			259,074.44-			259,074.44
592126	TEUC CASH REFUNDS FROM C			80.00-			80.00
592130	TRA FUBA VOIDS/DUPES			4,803.00-			4,803.00
592140	PAID TO OTHER STATES			1,353,106.09			1,353,106.09-
592150	REIMB LOCAL GOVT			389,954.85			389,954.85-
592160	REIMB STATE GOVT			218,429.89			218,429.89-
592170	REIMB NON PROFITS			550,782.95			550,782.95-
592199	CLAIMANT PAYMENT OFFSET			1,159,167.69-			1,159,167.69
593100	GRANTS	1,600,000.00					1,600,000.00
594100	SUBRECIPIENT PAYMENT-SEFA			74,924.44			74,924.44-
595100	COMNTRACTUAL AID		72,316.36	299,114.00			299,114.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	25,523,742.00	7,618,531.26	11,382,298.21	44.59		14,141,443.79
599102	NON-TAXABLE STIPENDS		2,976,127.31	9,340,311.94			9,340,311.94-
599104	STUDENT TUITION		2,643.43	7,362.21			7,362.21-
599110	NVA FOOD ALLOWANCE		5,424.00	22,664.00			22,664.00-
599121	NVA SHELTER / RENT		5,504.00	27,075.70			27,075.70-
599122	NVA SHELTER / HOUSE PAYMENT		7,095.75	18,561.41			18,561.41-
599131	NVA FUEL / ELECTRIC EXPENSE		2,887.97	7,826.80			7,826.80-
599132	NVA FUEL / GAS EXPENSE		631.97	1,891.17			1,891.17-
599133	NVA FUEL / WATER EXPENSE		32.24	600.81			600.81-
599134	NVA FUEL / GARBAGE EXPENSE		40.00	101.53			101.53-
599135	NVA FUEL / PHONE EXPENSE		403.80	1,068.98			1,068.98-
599140	NVA WEARING APPAREL ALLOW		350.00	1,950.00			1,950.00-
599151	NVA MED-SURG / DOCTOR EXP		1,658.75	2,001.49			2,001.49-
599152	NVA MED-SURG / HOSPITAL EXP		731.00	2,601.63			2,601.63-
599153	NVA MED-SURG / DENTAL EXP		51,306.21	98,220.94			98,220.94-
599154	NVA MEDICAL / EYEGLASS EXP		151.00	691.80			691.80-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00			4,000.00-
599158	NVA HEALTH INSURANCE PREMIUM		293.91	881.73			881.73-
599159	NVA MED-SURG / OTHER ITEMS			975.25			975.25-
599161	NVA FUNERAL / BURIAL EXP		16,235.00	41,995.50			41,995.50-
599162	NVA FUNERAL / CREMATION EXP		40,882.94	83,242.68			83,242.68-
	Major Account 590000 Total	27,123,742.00	29,168,433.17	56,605,360.25	208.69	0.00	29,481,618.25-
UNBUDGETED EXPENDITURES TOTAL		371,654,600.98	138,595,535.39	422,175,110.91	113.59	1,152,840.10	50,720,032.50-
	STATE EXPENDITURES TOTAL	11,531,988,879.02	953,671,282.95	2,627,639,163.89	22.79	70,656,014.28	8,830,924,132.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,298,049,779.26	311,160,439.46	817,743,014.52	19.03	12,227,395.69	3,468,079,369.05
2	CASH FUNDS	2,540,444,903.00	181,492,442.28	548,307,226.75	21.58	34,566,624.24	1,957,571,052.01
38	NCCF	23,670,288.63	6,630,055.89	11,306,606.02	47.77	6,716,192.00	5,647,490.61
4	FEDERAL FUNDS	3,412,772,192.36	235,558,485.45	610,081,839.00	17.88	7,752,233.04	2,794,938,120.32
5	REVOLVING FUNDS	885,397,114.79	80,234,324.48	218,025,366.69	24.62	11,963,614.68	655,408,133.42
BUDGETED EXPENDITURES TOTAL		11,160,334,278.04	815,075,747.56	2,205,464,052.98	19.76	73,226,059.65	8,881,644,165.41
6	TRUST FUNDS	371,654,600.98	138,595,535.39	422,175,110.91	113.59	199,522.57	50,720,032.50-
UNBUDGETED EXPENDITURES TOTAL		371,654,600.98	138,595,535.39	422,175,110.91	113.59	199,522.57	50,720,032.50-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
STATE EXPENDITURES TOTAL	11,531,988,879.02	953,671,282.95	2,627,639,163.89	22.79	73,425,582.22	8,830,924,132.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		74,992,941.41-	83,432,746.11-			83,432,746.11
451151 IND INC TAX EST REFUNDS			23,813.00			23,813.00-
451200 SEE CHART OF ACCOUNTS		144,050,862.72-	421,698,521.40-			421,698,521.40
451252 WITHHOLDING TAX REFUNDS		1,164,690.83	4,990,046.40			4,990,046.40-
451300 IND INC TAX-FINAL RETURN		5,277,278.29-	14,954,964.43-			14,954,964.43
451352 IND INC TAX FINAL REFUNDS		3,511,892.75	15,556,174.69			15,556,174.69-
451400 SEE CHART OF ACCOUNTS		821,840.40-	1,052,190.87-			1,052,190.87
451451 FIDUCIARY TAX REFUNDS		173,979.45	529,578.10			529,578.10-
451500 SEE CHART OF ACCOUNTS		72,199,428.40-	93,367,033.37-			93,367,033.37
451552 CORPORATE TAX REFUNDS		3,416,082.13	7,663,144.77			7,663,144.77-
451600 SEE CHART OF ACCOUNTS		920,112.80-	1,142,958.53-			1,142,958.53
451651 PARTNERSHIP TAX REFUNDS		124,786.51	226,130.03			226,130.03-
452100 SEE CHART OF ACCOUNTS		179,711,910.86-	542,937,189.81-			542,937,189.81
452101 3 CITY SALES TX ADM FEE		901,520.15	2,698,884.01			2,698,884.01-
452151 AG MACH CITY SALES TX REF		1,164.59	2,079.98			2,079.98-
452152 AG MACH ST SALES TAX REF		5,222.46	20,624.73			20,624.73-
452153 E & I G CITY SALES TX REF		154,042.55	975,997.46			975,997.46-
452154 E & I G STATE SALES TX RF		869,653.52	4,611,319.08			4,611,319.08-
452155 SALES TAX REF TO CITIES		29,149,143.92	87,262,791.53			87,262,791.53-
452156 CITY SALES TAX REF-T/P		97,660.23	211,748.83			211,748.83-
452157 STATE SALES TAX REF-T/P		765,052.53	2,294,744.16			2,294,744.16-
452158 CITY REFUNDS NE ADV ACT		15,686.78	133,210.35			133,210.35-
452159 STATE REFUNDS NE ADV ACT		943,765.76	3,117,960.29			3,117,960.29-
452160 LEASED MV TRANSFER		1,041,815.74	2,988,420.76			2,988,420.76-
452162 ¼ CENT SALES TAX TRANSFER		6,269,128.90	18,865,913.09			18,865,913.09-
452163 CON & SPORT ARENA TURNBACK			669,555.00			669,555.00-
452300 LODGING TAX		527,173.29-	1,622,256.93-			1,622,256.93
452400 CONSUMERS USE TAX		950,350.42-	4,030,905.08-			4,030,905.08
452401 3 CITY CON USE TX ADM FEE		5,057.20	17,633.04			17,633.04-
452402 MOTORBOAT SALES RECEIPT		322,186.35-	1,334,970.59-			1,334,970.59
452403 3 CITY MB SALES ADM FEE		1,363.91	4,440.34			4,440.34-
452451 CONSUMERS REF TO CITIES		163,514.84	570,134.15			570,134.15-
452453 ST CONSUMERS REF TO T/P			499.49			499.49-
452456 MB SALES TAX REF - CITIES		44,102.18	143,574.46			143,574.46-
453100 AVIATION FUELS TAX	1,350,000.00-	111,224.42-	381,700.61-	28.27		968,299.39-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453200	MOTOR VEHICLE FUELS TAX		46,532.99-	133,371.84-			133,371.84
453201	PETRO REL REM ACTION FEES		960,585.00-	2,933,349.00-			2,933,349.00
453252	PETRO REL REM ACTION RFDS		237.00	4,862.00			4,862.00-
453500	SEVERANCE TAX		30,250.32-	90,629.66-			90,629.66
454100	ALCOHOL TAX		1,162,875.10-	3,902,692.87-			3,902,692.87
454101	BEER TAX		1,252,936.00-	3,810,012.00-			3,810,012.00
454200	TOBACCO PRODUCTS TAX	6,593,271.00	5,161,639.90-	19,643,147.23-	297.93-		26,236,418.23
454201	TOBACCO PRODUCTS TAX		733,767.42-	2,364,496.40-			2,364,496.40
454251	TOBACCO PRODUCTS REFUND			7,917.91			7,917.91-
454300	PARI-MUTUEL WAGERING TAX		65,911.23-	172,440.18-			172,440.18
454408	PRO/AMATEUR MMA ATHL TAX		9,065.84-	35,087.05-			35,087.05
454500	DOCUMENTARY STAMP TAX	2,300,000.00-	1,285,558.88-	4,248,716.25-	184.73		1,948,716.25
454600	GRAIN & SEED TAX		148,507.31-	1,652,102.92-			1,652,102.92
454601	USDA SORGHUM EXCISE TAX		17,836.05	731.24-			731.24
454661	BEAN TAX 04 CROP		359.50-	12,253.12-			12,253.12
454663	REFUND-GROWER			51.07			51.07-
454664	GRAIN TAX ASCS		850.85-	950.85-			950.85
454700	ENTERTAINMENT TAX		29,545.00-	71,860.00-			71,860.00
454701	BINGO LOTTERY & DIST TAX		60,809.26-	1,313,113.91-			1,313,113.91
454752	BINGO LOTT & DIST TAX REF		229.00	229.00			229.00-
454753	MAD TAX REFUNDS			105.00			105.00-
454800	OTHER EXCISE TAX	33,543.58-	500.00-	56,448.84	168.29-		89,992.42-
454801	WASTE RED & RECYCLING FEE		317,989.15-	341,600.66-			341,600.66
454803	TIRE FEE RECEIPTS		153,991.32-	517,761.31-			517,761.31
454852	WASTE RED & RECYCLING REF		50.00	431.77			431.77-
454853	TIRE FEE REFUNDS			127.00			127.00-
455100	BUSINESS & FRANCHISE TAX		92,971.92-	876,524.00-			876,524.00
455101	ASSET ASSESSMENT		2,380,588.89-	2,386,572.63-			2,386,572.63
455102	URANIUM SEVERANCE TAX			3,314.88-			3,314.88
455120	DOMESTIC CORP TAXES		6,474.00-	26,514.15-			26,514.15
455125	PREMIUM TAX PREPAYMENT		9,285,621.50-	9,955,464.00-			9,955,464.00
455130	FOREIGN CORP TAXES		96,236.00	102,316.00-			102,316.00
455153	LITTER FEE REFUNDS			1,003.53			1,003.53-
455192	SMALL PKG TONNAGE FEES		400.00-	11,550.00-			11,550.00
455195	EGG/TURKEY FEE REFUNDS		8,213.33	10,305.68			10,305.68-
455196	TURKEY FEES		3,249.15-	7,551.02-			7,551.02
455197	EGG FEES IMPORTED EGGS		11.31-	9,311.41-			9,311.41
456200	AIRLINE TAX			211,793.24-			211,793.24
456301	RAILROAD EXCISE TAX		644,703.09-	948,520.09-			948,520.09
456400	PROPERTY TAX		23,332.28-	49,012.30-			49,012.30
	Major Account 450000 Total	2,909,727.42	454,802,208.26-	1,068,128,298.40-	36,708.88-	0.00	1,071,038,025.82

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	6,282,110.16-	193,850,179.24-	549,611,155.79-	8,748.83		543,329,045.63
461101	FEDERAL REIMBURSEMENTS		50,566,756.00-	130,643,345.90-			130,643,345.90
461103	FEDERAL TRANSIT REIMBURSEMENT		209,089.00-	974,346.00-			974,346.00
461105	ARRA-FED TRANSIT REIMBURSEMENT			166,034.00-			166,034.00
461106	NOHS - FED GRANT REVENUE		385,967.55-	803,444.75-			803,444.75
461112	PR REIMBURSEMENT		662,771.39-	1,238,117.89-			1,238,117.89
461113	DJ REIMBURSEMENTS		243,910.46-	826,131.54-			826,131.54
461114	OTHER FED REIMBURSEMENTS		294,642.19-	497,554.97-			497,554.97
461116	STATE WILDLIFE GRANT		148,223.27-	233,413.32-			233,413.32
461117	LANDOWNER INCENTIVE PROGRAM		14,037.78-	27,509.96-			27,509.96
461200	FED INDIRECT COST REIMB	350.00-	1,021,864.86-	18,855,945.94-	5,387,413.13		18,855,595.94
461300	PASS-THROUGH FEDERAL GRA	25,992,420.49-	1,663,490.64-	4,389,433.89-	16.89		21,602,986.60-
461500	OP GRANTS - STATE AGENCI	2,764,213.77-	2,199,255.41-	10,203,502.49-	369.13		7,439,288.72
461501	ONE TIME MEDICAID PYMT	1,483,000.00-	375,267.87-	1,821,665.32-	122.84		338,665.32
461507	MEDICAID DISPOR SHARE	400,000.00-					400,000.00-
461600	OP GRANTS - LOCAL GOVERN		79,514.97-	89,870.50-			89,870.50
461601	REIMB.FROM LOCAL GOVERNMENT		840,429.38-	2,268,395.29-			2,268,395.29
461700	OP GRANTS - OTHER	20,000.00-	1,501,172.05-	1,686,529.53-	8,432.65		1,666,529.53
461900	SEE CHART OF ACCOUNTS			205,303.36-			205,303.36
463100	CAPITAL FED GRANTS & CON		2,100.00-	305,998.57-			305,998.57
465100	NONGRANT REIMBURSEMENTS	124,000.00-	97,072.00-	1,918,504.09-	1,547.18		1,794,504.09
465101	HANGAR REIMB	450,000.00-	24,419.00-	77,866.52-	17.30		372,133.48-
465102	FUEL LOAN REIMB	36,000.00-	2,593.33-	7,779.99-	21.61		28,220.01-
465104	PROJ REIMB/GREELEY	321,000.00-	24,789.85-	64,850.01-	20.20		256,149.99-
	Major Account 460000 Total	37,873,094.42-	254,207,546.24-	726,916,699.62-	1,919.35	0.00	689,043,605.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	136,985,073.16-	121,852,020.55-	138,065,119.01-	100.79		1,080,045.85
471101	MAINTENANCE WO REVENUE	646,942.75-	315,008.66-	349,482.29-	54.02		297,460.46-
471102	STORE SALES	223,250.00-	42,483,184.04	51,171,449.62	22,921.14-		51,394,699.62-
471103	SHIPPING CHARGES	30,000.00-	16,158,620.07-	59,411,584.31-	198,038.61		59,381,584.31
471104	OFF-CAMPUS TUITION		8,620.89-	140,192.24-			140,192.24
471105	EMPLOYEE REMISSIONS		405,367.50	425,046.13			425,046.13-
471106	SPOUSE REMISSIONS	44,000.00-	42,061.07	35,024.11	79.60-		79,024.11-
471107	DEPENDENT REMISSIONS	210,500.00-	693,948.13	644,677.27	306.26-		855,177.27-
471108	EMP RECOGNITION	901,000.00-	77,316.14-	742,705.87-	82.43		158,294.13-
471109	TUITION OTHER	3,725,000.00-	9,880,697.12-	2,513,268.44	67.47-		6,238,268.44-
471110	ADMIN FEE	10,588.00-	246,547.18-	7,622,740.57-	71,994.15		7,612,152.57

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION	1,023,000.00-	387,254.76-	3,236,174.90-	316.34		2,213,174.90
471112	OFF CAMPUS TUITION		20,808.63-	310,032.00-			310,032.00
471113	ON-LINE TUITION		495,155.83-	4,547,624.86-			4,547,624.86
471114	CCSSC TUITION		7,143.00-	160,846.50-			160,846.50
471116	MEAL & LNDRY OTHER FAC	13,675.00-	3,765.03-	9,093.25-	66.50		4,581.75-
471118	MTNCE-MEDICARE	300,000.00-	16,681.84-	168,706.14-	56.24		131,293.86-
471119	MTNCE-TRUST FUNDS	350,000.00-	147,063.14-	411,355.11-	117.53		61,355.11
471120	QUALIFYING ED COURSE FEES	218,088.00-	27,185.57-	118,612.84-	54.39		99,475.16-
471121	CONTINUING ED NEW FEES	550.00	75.00-	125.00-	22.73-		675.00
471122	CONTINUING ED RENEWAL FEES	190.00	17,142.00-	29,934.80-	15,755.16-		30,124.80
471125	70+ COMP NURSING PER DIEM	12,553,464.00-	1,275,576.72-	3,625,488.01-	28.88		8,927,975.99-
471127	MEDICARE B/VETS	199,375.00-	65,902.10-	173,858.94-	87.20		25,516.06-
471134	MEDICARE D	200,000.00-		1.08-			199,998.92-
471135	LETTER OF AGREEMENT	322,268.00-	82,865.26-	137,180.88-	42.57		185,087.12-
471140	OTHER STUDENT FEES		1,055,969.64-	2,591,727.21-			2,591,727.21
471141	REC VEHICLES PLAN REVIEW		1,845.00-	3,510.00-			3,510.00
471142	CO PATIENTS-STATE INST	741,000.00-	94,583.00-	251,178.00-	33.90		489,822.00-
471147	MAINTENANCE OF RESIDENCE	9,604,965.00-	1,240,092.73-	3,508,567.69-	36.53		6,096,397.31-
471148	JUVENILE PROBATION	534,426.00-	64,450.88-	117,648.88-	22.01		416,777.12-
471150	GAS-RATE CASE/INVEST. PAYMENTS		37,094.43-	104,147.23-			104,147.23
471169	TUITION WAIVER		21,859.42	59,771.70			59,771.70-
471170	TUITION WAIVER-CONTRA		901,229.39	3,025,429.35			3,025,429.35-
471179	OTHER SERVICES		34,511.26-	165,610.51-			165,610.51
471199	INTERNAL SALES		136,346.48-	407,571.35-			407,571.35
472100	SALE OF SUP & MAT	10,444,698.50-	13,580,579.29-	44,795,754.12-	428.89		34,351,055.62
472103	NONTAXABLE SALES-SUP/SVC	790,000.00-	268,715.75-	751,690.15-	95.15		38,309.85-
472105	TAXABLE SALES COPIES		143.38-	2,026.71-			2,026.71
472106	CASH CREDIT		20.25	132.02			132.02-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	4,027.86-	15,369.36-	51.23		14,630.64-
472110	CAFÉ/RESTAURANT (NONTAXABLE)		131.50-	535.75-			535.75
472111	CAFÉ/RESTAURANT (TAXABLE)		18,219.57-	215,304.90-			215,304.90
472112	FUR AND FISH SALES		99.33-	293.73-			293.73
472120	RESTAURANT/BUFFET (NONTAXABLE)		143.20-	143.20-			143.20
472121	RESTAURANT/BUFFET (TAXABLE)		5,468.29-	31,545.34-			31,545.34
472130	CATERING (NONTAXABLE)			29,242.15-			29,242.15
472131	CATERING (TAXABLE)		6,591.23-	17,158.03-			17,158.03
472140	CATERING-BUFFET (NONTAXABLE)			2,131.25-			2,131.25
472141	CATERING-BUFFET (TAXABLE)			1,865.56-			1,865.56
472160	GROCERY (NONTAXABLE)		3,009.52-	16,596.49-			16,596.49
472161	GROCERY (TAXABLE)		1,670.69-	17,602.74-			17,602.74
472170	SNACKS (NONTAXABLE)		396.19-	5,982.34-			5,982.34

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472171	SNACKS (TAXABLE)		25,036.82-	257,113.00-			257,113.00
472180	RESALE ITEMS (NONTAXABLE)		209.51-	855.59-			855.59
472181	RESALE ITEMS (TAXABLE)		60,720.80-	270,502.08-			270,502.08
472182	DISABLED VET BRASS PLATE			5.00-			5.00
472191	COOKOUT (TAXABLE)		942.18-	1,576.30-			1,576.30
472200	REPROD & PUBLICATIONS	718,166.00-	2,592,386.12	800,774.80	111.50-		1,518,940.80-
472201	LICENSE PUBLICATION		3,132.72-	7,225.40-			7,225.40
472202	NON-LICENSE PUBLICATION			23.50-			23.50
472203	KEG REGISTRATION		453.50-	977.60-			977.60
472204	ACTIVITY REPORT		40.00-	40.00-			40.00
472206	ALCOHOL SERVER TRAINING PRGM		2,420.00-	9,240.00-			9,240.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,078.00-	4,425.95-			4,425.95
472211	SUBSCRIPTIONS (TAXABLE)		12,953.22-	37,394.01-			37,394.01
472220	OTHER PUBLICATIONS (NONTAXABLE		3,626.17-	8,702.12-			8,702.12
472221	OTHER PUBLICATIONS (TAXABLE)		362.42-	1,501.36-			1,501.36
472222	CLASSIFIED MAGAZINE ADS		131.58-	651.63-			651.63
472224	FISH-HUNT-BOAT GUIDE ADS		3,175.00-	7,495.00-			7,495.00
472226	PHOTO LIBRARY SALES (TAX)			28.47-			28.47
472229	GAS/OIL RESALE		8,532.41-	55,446.47-			55,446.47
472230	CALENDAR (NONTAXABLE)		126.40-	206.00-			206.00
472231	CALENDAR (TAXABLE)		3,784.07-	3,984.07-			3,984.07
472232	DISPLAY MAGAZINE ADS		2,250.00-	16,275.00-			16,275.00
472240	CORP RECORD COPIES		1,728.24-	6,754.01-			6,754.01
472341	INDR FRARM-TARGET(TAX)		3.50-	8.00-			8.00
472351	INDR FRARM-EARPLG(TAX)			2.00-			2.00
473100	DRIVERS LICENSE FEES		546,414.00-	1,655,795.25-			1,655,795.25
473101	SECURITY SURCHARGE		88,076.75-	269,844.25-			269,844.25
473105	ONLINE DRIVER LICENSE		144,893.00-	451,425.50-			451,425.50
473106	ONLINE SECURITY FEE		16,755.00-	52,045.00-			52,045.00
473110	DRIVER TRAINING SCHOOL		300.00-	450.00-			450.00
473111	DRIVER TRAINING INSTRUCTO			180.00-			180.00
473112	3RD PARTY CDL TESTING		100.00-	400.00-			400.00
473131	DRIVER REINSTATEMENT FEES		36,375.00-	110,775.00-			110,775.00
473133	ONLINE REINSTATEMENTS		155,600.00-	457,175.00-			457,175.00
473200	VEHICLE REGIST & PLATE F		514,191.00-	1,575,281.65-			1,575,281.65
473201	RECREATION ROAD REG FEES		307,562.50-	932,147.50-			932,147.50
473202	TRANS. - PLATES - LIMOS		75.00-	525.00-			525.00
473203	TRANS. - PLATES - TAXIS			175.00-			175.00
473204	HISTORICAL PLATE FEES		41,091.73-	123,043.34-			123,043.34
473205	TRANS. - PLATES - VAN			2,025.00-			2,025.00
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	250.00-			250.00

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473207	ORGANIZATIONAL PLATE FEE		3,344.99-	10,977.82-			10,977.82
473208	SPECIAL INTEREST PLATES		1,816.66-	5,870.81-			5,870.81
473210	MESSAGE PLATE		146,792.46-	445,596.26-			445,596.26
473211	SPIRIT PLATE		9,060.10-	25,852.80-			25,852.80
473212	GOLD STAR MESSAGE PLATE		100.00-	396.50-			396.50
473300	VEHICLE TITLE FEES	269,094.72-	520,330.25-	1,566,955.25-	582.31		1,297,860.53
473310	BONDED TITLES		1,000.00-	3,570.00-			3,570.00
473320	VIN PLATES		500.00-	1,400.00-			1,400.00
473401	GRAIN DEALER TRK REGIS		1,120.00-	1,400.00-			1,400.00
473402	GRAIN DEALER ADDL TRK REGIS			360.00-			360.00
473500	FLEET PRORATION FEES		8,126.93-	33,373.72-			33,373.72
473501	FUEL TRIP PERMITS			160.00-			160.00
473503	PERMANENT PRORATE FEE		7,100.00-	21,008.00-			21,008.00
473504	RECIPROCITY REG FEE		35,945.00-	107,185.00-			107,185.00
473900	OTHER VEHICLE FEES	5,090.00-	2,401.14-	10,887.55-	213.90		5,797.55
474100	GENERAL BUSINESS FEES	3,364,613.35-	2,050,653.77-	5,947,961.67-	176.78		2,583,348.32
474101	SURCHARGE		107,516.90-	303,396.44-			303,396.44
474102	Vending Machine Income		69,473.97-	246,431.78-			246,431.78
474103	PERMIT ISSUE FEES		30,353.50-	81,548.50-			81,548.50
474104	HOSPITAL INSPECTION FEE		32,140.52-	86,007.62-			86,007.62
474105	REFUND - OTHER		141,801.14-	421,557.10-			421,557.10
474106	DAY CARE INSPECTION FEE		7,812.00-	23,607.40-			23,607.40
474107	ABOVE GROUND STORAGE TANK FEE		4,542.06-	13,463.22-			13,463.22
474108	SPECIAL DESIGNATED PERMIT		23,820.00-	56,350.00-			56,350.00
474109	QUALITY ASSURANCE ASSESSMENT		43,690.50-	3,284,213.30-			3,284,213.30
474110	RESERVATION FEE NONTAX		15,591.45-	49,866.27-			49,866.27
474111	DIRECT SHIPPER LICENSE		2,270.00-	15,420.00-			15,420.00
474112	BRANDS-NEW		1,468,805.40-	5,029,883.59-			5,029,883.59
474113	BRANDS-RENEWAL		74,419.04-	221,732.37-			221,732.37
474114	BRANDS-TRANSFER		7,507.36-	36,915.70-			36,915.70
474115	BRANDS-DUPLICATE CERTIFIC		5,830.17-	25,227.49-			25,227.49
474116	GRAZING PERMITS		6,761.43-	18,702.06-			18,702.06
474117	SUB-LEASE FEE		3,198.71-	8,000.24-			8,000.24
474118	OUT-OF-STATE BRANDING PERMIT		373.60-	978.80-			978.80
474119	PREADMISSION FEES		239.19-	7,027.57-			7,027.57
474120	SALESPERSON TRANSFER FEES	15,000.00-	19,142.50-	58,907.50-	392.72		43,907.50
474121	INSP FEE-SALVAGE PROCESS		295.67-	521.18-			521.18
474122	P & C FILING FEES		42,885.84-	155,426.18-			155,426.18
474123	L & H FILING FEES		10,730.00-	28,465.00-			28,465.00
474124	PLEDGED SECURITIES		910.50-	10,284.40-			10,284.40
474125	INSP FEE-AUCTION MARKET		50,494.09-	162,223.26-			162,223.26

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474127	APPLICATION FEES		1,100.00-	11,200.00-			11,200.00
474128	BRANCH APPLICATION FEES			1,850.00-			1,850.00
474129	ARTICLES & BYLAWS		50.00-	400.00-			400.00
474130	BROKER TRANSFER FEES	4,500.00-	250.00-	1,075.00-	23.89		3,425.00-
474131	CONDEMNATION FEE		450.00-	12,850.00-			12,850.00
474132	GRADE A TRANSF STA PERMIT			1,600.00-			1,600.00
474133	MILK HAULERS PERMIT			2,675.00-			2,675.00
474134	ORIG BRANCH OFFICE FEES		50.00-	150.00-			150.00
474136	EGG INSPECTION FEES		663.00-	2,111.00-			2,111.00
474137	EGG LICENSE FEES		77,407.50-	235,497.00-			235,497.00
474138	FOREIGN LLC FILING		14,635.00-	42,390.00-			42,390.00
474140	PROFESSIONAL CORP	9,000.00-	650.00-	2,075.00-	23.06		6,925.00-
474141	SALES FINANCE LICENSE		300.00-	900.00-			900.00
474144	DDS BRANCH		247,757.46-	774,368.08-			774,368.08
474145	INSTALLMENT LOAN BC LIC			600.00-			600.00
474147	LIVESTOCK DEALER LICENSE		4,650.00-	6,550.00-			6,550.00
474148	AUCTION MKT LICENSE		200.00-	6,200.00-			6,200.00
474150	LTD. LIABILITY CO	7,800.00-	700.00-	5,300.00-	67.95		2,500.00-
474152	MORT BANKERS LIC FEE		1,600.00-	8,315.00-			8,315.00
474153	FIELD INSPECTIONS		1,021.86-	1,279.74-			1,279.74
474154	MORT BANKER BRANCH LIC		525.00-	2,625.00-			2,625.00
474155	CORN BORER CERTIFICATES		112.50-	181.25-			181.25
474156	MB CHANGE OF CONTROL		6,170.00-	12,445.00-			12,445.00
474157	COMMERCIAL APPLICATOR FEE		3,666.00-	14,817.00-			14,817.00
474158	MORT LOAN ORIGINATOR LIC		19,891.79-	88,717.10-			88,717.10
474159	MLO SUBSEQUENT SPONSORSHIP		19,412.40-	57,993.02-			57,993.02
474160	CERTIFICATION OF LICENSURE	3,000.00-	575.00-	1,051.00-	35.03		1,949.00-
474161	INSP FEE-PUSH CART		122.00	98.91			98.91-
474162	INSP FEE-LTD FOOD SERVICE		1,947.95-	6,110.71-			6,110.71
474163	INSP FEE-COMMISSARY		956.70-	1,694.73-			1,694.73
474164	INSP FEE-CATERER		4,841.73-	17,998.35-			17,998.35
474165	PRIVATE APPLICATOR LIC		359.00-	3,040.00-			3,040.00
474167	GRADE A MILK TRANSPORT CO			10,275.00-			10,275.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170	MILK INSP-FIRST PURCHASER		10,026.30-	35,432.88-			35,432.88
474171	MILK INSP-MILK PROCESSED		4,679.09-	14,654.89-			14,654.89
474172	MILK INSP-COMPONENTS PROC		626.09-	1,822.73-			1,822.73
474173	INSP FEE-ITINERANT FOOD		1,025.21-	2,894.97-			2,894.97
474174	AERIAL APPLICATOR LICENSE FEE			300.00-			300.00
474175	DOG & CAT LIC FEE (LOCAL)		62,543.66-	63,727.17-			63,727.17
474176	NURSERY LICENSE		345.00-	2,420.00-			2,420.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474190	DISPUTE RESOLUTION FEE		21,063.56-	65,918.82-			65,918.82
475100	REGISTRATION / LICENSE F	12,750.00-	1,759,053.00-	3,672,265.17-	28,802.08		3,659,515.17
475101	APPLICATION FEES	225,000.00-	23,328.21-	33,718.71-	14.99		191,281.29-
475102	LICENSING FEES	60,510.00-	8,864.00-	27,842.00-	46.01		32,668.00-
475103	RENEWAL FEES	47,950.00-		85.00-	.18		47,865.00-
475104	RENEWAL LATE FEES	6,340.00-	3,340.00-	9,825.00-	154.97		3,485.00
475105	RA APPLICATIONS	19,500.00-	2,000.00-	6,295.00-	32.28		13,205.00-
475106	RA EXAM FEES	5,170.00-	350.00-	2,900.00-	56.09		2,270.00-
475107	RA RENEWALS	1,700.00-	840.00-	2,175.00-	127.94		475.00
475108	PC FIRM PERMIT TO PRACTICE	21,100.00-	525.00-	1,500.00-	7.11		19,600.00-
475109	LLC FIRM PERMIT TO PRACTICE	9,000.00-	200.00-	775.00-	8.61		8,225.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-		150.00-	3.75		3,850.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	8,720.00-	46,899.61-	234,870.52-	2,693.47		226,150.52
475112	OFFICE REGISTRATION	17,000.00-	1,600.00-	5,386.48-	31.69		11,613.52-
475113	INITIAL SETUP LLC FIRM PERMIT	6,200.00-	106,480.00-	271,950.00-	4,386.29		265,750.00
475114	ARCHITECT EXAMINATIONS	14,090.00-	15,425.00-	30,295.00-	215.01		16,205.00
475115	INITIAL SETUP PC FIRM PERMIT	828,400.00-	7,350.00-	20,275.00-	2.45		808,125.00-
475116	ARCH PROFESSIONAL APPS	62,700.00-	17,892.00-	43,598.00-	69.53		19,102.00-
475117	STIPULATION & CONSENT ORDER	324,760.00-	183,152.00-	1,599,969.00-	492.66		1,275,209.00
475118	REINSTATEMENT ORDER	1,040,300.00-	428,199.00-	1,140,876.00-	109.67		100,576.00
475119	INITIAL SOLE PROP. OFFICE	900.00-	110.00-	335.00-	37.22		565.00-
475120	SOLE PROPRIETOR OFFICE	42,500.00-	5,030.00-	13,460.00-	31.67		29,040.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	97,150.00-	15,100.00-	45,685.00-	47.03		51,465.00-
475122	TEMPORARY REGISTRATION	1,800.00-	105.00-	600.00-	33.33		1,200.00-
475123	EMERITUS	11,350.00-	200.00-	1,130.00-	9.96		10,220.00-
475124	TRADEMARK RENEWAL FEES			300.00-			300.00
475125	RENEWAL		2,035.00-	37,285.00-			37,285.00
475126	SERVICE MARK ASSIGN FEES			10.00-			10.00
475127	SERVICE MARK RENEWAL FEES		100.00-	600.00-			600.00
475128	DOM LIMITED PARTNERSHIPS		1,370.00-	4,660.00-			4,660.00
475129	FOREIGN LIMITED PARTNER		475.00-	3,135.00-			3,135.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	33,529.00-	114,749.00-	318.66		78,739.00
475132	LICENSE ISSUANCE			130.00-			130.00
475135	BOOTH PERMIT RENEWAL		200.00-	4,710.00-			4,710.00
475136	BOOTH PERMIT APPLICATION			1,170.00-			1,170.00
475140	FOREIGN CORP FILING FEES		18,565.00-	57,136.33-			57,136.33
475142	LICENSE ISSUANCE		70.00-	100.00-			100.00
475145	RENEWAL		900.00-	12,165.00-			12,165.00
475146	NEW SHOP INSPECTION		630.00-	810.00-			810.00
475147	TRANSFER OF OWNERSHIP			40.00-			40.00
475148	CHANGE LOCATION INSPECTION			65.00-			65.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475150	CERTIFIED GENERAL NEW FEES	4,800.00	4,570.00-	10,685.00-	222.60-		15,485.00
475151	LICENSED NEW FEES	300.00	900.00-	900.00-	300.00-		1,200.00
475152	FINGERPRINT FEES	1,375.00					1,375.00
475153	CERTIFIED RESIDENTIAL NEW	4,200.00		1,200.00-	28.57-		5,400.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	6,725.00-	7,025.00-	4.99-		147,900.00
475155	LICENSED RENEWAL	22,325.00	600.00-	1,110.00-	4.97-		23,435.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00	180.00-	180.00-	4.50-		4,180.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	5,225.00-	5,225.00-	7.23-		77,450.00
475160	BROKER RENEWAL FEES	224,460.00	18,850.00-	54,985.00-	24.50-		279,445.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	1,250.00-	2,550.00-	46.36-		8,050.00
475163	AMC REGISTERED NEW FEES	16,000.00	2,000.00-	4,000.00-	25.00-		20,000.00
475164	AMC APPLICATION FEES	2,800.00	350.00-	700.00-	25.00-		3,500.00
475165	AMC REGISTERED RENEWAL	36,000.00	6,000.00-	12,000.00-	33.33-		48,000.00
475170	SALESPERSON RENEWAL FEES	439,070.00	4,010.00-	5,615.00-	1.28-		444,685.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-	150.00-	150.00-	2.73		5,350.00-
475200	EXAMINATION FEES	57,250.00-	631,377.99-	2,984,899.73-	5,213.80		2,927,649.73
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	50.00-	130.00-	6.50		1,870.00-
475202	REPLACEMENT OF PERMIT	90.00-					90.00-
475207	LS REGISTRATION		200.00-	600.00-			600.00
475209	RECIP REGISTRATION		100.00-	200.00-			200.00
475210	REACTIVE REGISTRATION	3,600.00-	3,800.00-	11,625.00-	322.92		8,025.00
475220	STUDENT/EXAMINATION	32,045.00-	820.00-	5,565.00-	17.37		26,480.00-
475221	RE-EXAMINATION WRITTEN ONLY			25.00-			25.00
475234	APPLICATION FEES	20,000.00	3,850.00-	8,250.00-	41.25-		28,250.00
475240	RENEWAL MEMB CAMP REG	600.00-					600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-					200.00-
475320	EXAMINATION FEES	126,000.00-	29,100.00-	68,700.00-	54.52		57,300.00-
475340	APPLICATION FEE	71,280.00-	16,740.00-	42,525.00-	59.66		28,755.00-
476100	OTHER LIC PERM & FEES	4,111,130.21-	4,259,507.94-	8,227,301.21-	200.12		4,116,171.00
476101	MISC PERMITS		290,534.50-	743,308.25-			743,308.25
476102	SNOWMOBILE PERMITS		70.86-	236.20-			236.20
476104	RETURNED CHECK FEE		130.00-	310.00-			310.00
476105	SECOND'S LICENSE FEE		600.00-	1,060.00-			1,060.00
476106	JUDGE'S LICENSE FEE		60.00-	900.00-			900.00
476108	COMBO HUNT/FISH DUPLICATE		724.50-	1,452.00-			1,452.00
476109	PROFESSIONAL WRESTLING			410.00-			410.00
476110	GENERAL HUNT ROLLUP		3,660.00-	10,860.00-			10,860.00
476111	NONRESIDENT ANNUAL HUNT		42,640.00-	57,760.00-			57,760.00
476112	ANNUAL HUNT		44,021.00-	51,425.00-			51,425.00
476113	HUNT/FISH COMBO		13,456.00-	70,354.00-			70,354.00
476114	DUPLICATE HUNT PERMITS		605.00-	770.00-			770.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476115	NONRESIDENT FUR HARVEST		672.00-	672.00-			672.00
476116	FUR HARVEST		3,580.00-	5,110.00-			5,110.00
476117	NONRESIDENT YOUTH HUNT		1,078.00-	1,195.00-			1,195.00
476118	PRFESSIONAL MMA STATE LICENSE		260.00-	440.00-			440.00
476119	BANDS, TAGS, ETC		3,673.50-	4,170.30-			4,170.30
476120	CERTIFICATION		740.00-	2,615.00-			2,615.00
476121	DUPLICATE LICENSE		17,561.00-	82,372.50-			82,372.50
476122	3-DAY FISH		1,636.00-	6,124.50-			6,124.50
476123	NONRESIDENT ANNUAL FISH		7,425.00-	97,861.50-			97,861.50
476124	ANNUAL FISH		27,090.00-	465,025.20-			465,025.20
476126	DUPLICATE FISH PERMITS		470.00-	2,560.00-			2,560.00
476130	ENGINEERING APPLICATION		85.00-	155.00-			155.00
476131	DUPLICATE LICENSE		212,576.00-	722,810.00-			722,810.00
476132	BIG GAME - DEER		330,028.00-	767,746.00-			767,746.00
476133	DUPLICATE DEER PERMIT		435.00-	620.00-			620.00
476134	NONRESIDENT BIG GAME-WILD TURK		7,110.00-	8,910.00-			8,910.00
476135	BIG GAME - WILD TURKEY		32,660.00-	39,008.00-			39,008.00
476136	DUPLICATE WILD TURKEY PERMIT		10.00-	10.00-			10.00
476137	NONRESIDENT BIG GAME-ANTELOPE		16,893.50-	29,750.50-			29,750.50
476138	BIG GAME - ANTELOPE		10,121.00-	34,974.00-			34,974.00
476139	DUPLICATE ANTELOPE PERMIT		30.00-	55.00-			55.00
476140	MODULAR HOUSING SEALS		13,686.80-	42,606.70-			42,606.70
476141	DUPLICATE LICENSE		2,500.00-	20,660.00-			20,660.00
476142	REC VEHICLES SEALS		1,730.00-	5,250.00-			5,250.00
476143	ELK APP FEE		17.00-	6,868.00-			6,868.00
476144	BIG GAME - ELK			18,388.50-			18,388.50
476145	DEER STATEWIDE BUCK NONRESIDEN		4,160.00-	17,680.00-			17,680.00
476146	DEER STATEWIDE BUCK		76,777.50-	133,762.50-			133,762.50
476147	DEER NONRES ANTLERLESS SC		16,902.00-	52,110.00-			52,110.00
476151	NONRESIDENT LANDOWNER BIG GAM		4,264.00-	9,568.00-			9,568.00
476152	LANDOWNER BIG GAME-ANTELOPE		609.00-	3,436.50-			3,436.50
476153	LANDOWNER BIG GAME-DEER		12,977.50-	20,749.50-			20,749.50
476154	LANDOWNER BIG GAME-ELK		59.80-	179.40-			179.40
476155	LANDOWNER BIG GAME - WILD TURK		1,460.50-	1,851.50-			1,851.50
476157	TURKEY NONRESIDENT LANDOWNER		315.00-	360.00-			360.00
476159	ANTELOPE APP FEE		2,560.00-	10,365.00-			10,365.00
476164	LIFETIME HABITAT STAMP		13,200.00-	27,600.00-			27,600.00
476170	ENGINEERING FORMAL COMPLAINT		250.00-	250.00-			250.00
476171	HABITAT STAMP		176,760.00-	340,400.00-			340,400.00
476173	STATE WATERFOWL STAMP		13,080.00-	19,010.00-			19,010.00
476175	LIFETIME STATE WATERFOWL STAMP		2,900.00-	4,400.00-			4,400.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476178	GAS REG. ANNUAL REPORT FILING		75.00-	425.00-			425.00
476179	COMM. NEW TARIFF		25.00-	50.00-			50.00
476181	PARK ENTRY DAILY		146,137.50-	690,877.50-			690,877.50
476182	PARK ENTRY ANNUAL		73,995.00-	891,850.00-			891,850.00
476183	PARK ENTRY ANNUAL DUPLICATE		15,450.00-	188,925.00-			188,925.00
476186	TROUT TAGS			104.00-			104.00
476189	HUNTER ED CARD FEES		310.00-	485.00-			485.00
476191	AQUATIC HABITAT STAMP		33,723.00-	364,315.00-			364,315.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,969.00-	19,810.00-			19,810.00
476198	APPRENTICE HUNT ED CERT		1,215.00-	1,680.00-			1,680.00
476199	DROP BOX		22,496.00-	108,184.25-			108,184.25
476201	DEPLOYED MILITARY		10.00-	30.00-			30.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,545.00-	9,880.00-			9,880.00
476203	FISH 1-DAY NONRESIDENT		19,222.50-	92,685.00-			92,685.00
476204	FISH 1-DAY		7,194.00-	40,458.00-			40,458.00
476205	HUNT 2-DAY NONRESIDENT		6,160.00-	8,745.00-			8,745.00
476206	COOP/COMBO PERMIT			17,000.00-			17,000.00
476207	COMBO LOTTERY APP FEE			7,625.00-			7,625.00
476211	LIFETIME HUNT (0-5)		442.50-	1,032.50-			1,032.50
476212	LIFETIME HUNT (6-15)		2,398.00-	6,322.00-			6,322.00
476213	LIFETIME HUNT (16-45)		5,083.00-	8,970.00-			8,970.00
476214	LIFETIME HUNT (46 +)		218.00-	654.00-			654.00
476216	LIFETIME FISH (0-5)		413.00-	1,032.50-			1,032.50
476217	LIFETIME FISH (6-15)		2,389.50-	5,044.50-			5,044.50
476218	LIFETIME FISH (16-45)		690.00-	7,935.00-			7,935.00
476219	LIFETIME FISH (46 +)		1,062.00-	4,779.00-			4,779.00
476221	LIFETIME COMBO F/H (0-5)		5,841.00-	15,900.50-			15,900.50
476222	LIFETIME COMBO F/H (6-15)		12,744.00-	26,904.00-			26,904.00
476223	LIFETIME COMBO F/H (16-45)		3,588.00-	10,764.00-			10,764.00
476224	LIFETIME COMBO F/H (46 +)		1,888.00-	4,720.00-			4,720.00
476227	LIFETIME AQUATIC STAMP		7,100.00-	20,100.00-			20,100.00
476231	LIFETIME HUNT NONRES (0-16)		737.50-	1,475.00-			1,475.00
476232	LIFETIME HUNT NONRES (17 +)			1,180.00-			1,180.00
476235	LIFETIME FISH NONRES (17 +)			850.00-			850.00
476238	LIFETIME COMBO F/H NONRES (17			3,540.00-			3,540.00
476241	LIFETIME DUPLICATE PAPER		430.00-	740.00-			740.00
476245	RESIDENT LIFETIME FURHARVEST (		147.50-	590.00-			590.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	1,090.00-			1,090.00
476247	Resident Lifetime Furharvest (		598.00-	1,196.00-			1,196.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476253	RESIDENT PADDLEFISH SNAGGING		20.00	30,380.00-			30,380.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476261	RESIDENT YOUTH DEER		5,610.00-	9,270.00-			9,270.00
476262	NONRESIDENT YOUTH DEER		460.00-	1,180.00-			1,180.00
476263	RESIDENT YOUTH TURKEY		1,425.00-	1,665.00-			1,665.00
476264	NONRESIDENT YOUTH TURKEY		160.00-	180.00-			180.00
476265	RESIDENT YOUTH ANTELOPE		25.00-	45.00-			45.00
476266	NONRESIDENT YOUTH ANTELO		5.00-	15.00-			15.00
476270	RESIDENT DEER SPECIAL		13,390.00-	24,350.00-			24,350.00
476271	NONRESIDENT DEER SPECIAL		3,996.00-	8,046.00-			8,046.00
476272	NON-RES LANDOWNER ANTELOPE		149.50-	598.00-			598.00
476273	HUNT 3-YEAR		720.00-	1,080.00-			1,080.00
476274	HUNT 3-YEAR NONRESIDENT		432.00-	648.00-			648.00
476275	FISH 3-YEAR		720.00-	7,488.00-			7,488.00
476276	FISH 3-Year Nonresident			1,206.00-			1,206.00
476277	FISH/HUNT 3-Year		790.00-	2,923.00-			2,923.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	324.00-			324.00
476279	HABITAT STAMP 3-Year		1,782.00-	3,834.00-			3,834.00
476280	AQUATIC HABITAT STAMP 3-YEAR		702.00-	5,481.00-			5,481.00
476281	STATE WATERFOWL STAMP 3-Year		351.00-	741.00-			741.00
476282	HUNT 5-Year		676.00-	676.00-			676.00
476283	HUNT 5-Year Nonresident		320.00-	320.00-			320.00
476284	FISH 5-Year		560.00-	5,250.00-			5,250.00
476285	FISH 5-Year Nonresident			200.00-			200.00
476286	FISH/HUNT 5-Year		1,320.00-	3,360.00-			3,360.00
476288	HABITAT STAMP 5-Year		2,000.00-	3,360.00-			3,360.00
476289	AQUATIC HABITAT STAMP 5-YEAR		760.00-	4,160.00-			4,160.00
476290	STATE WATERFOWL STAMP 5-Year		400.00-	620.00-			620.00
476291	MOUNTAIN LION APPLICATION		1,800.00-	3,855.00-			3,855.00
476293	RES SUPERTAG LOTTERY APP			3,890.00-			3,890.00
476294	NONRES SUPERTAG LOTTERY APP			1,290.00-			1,290.00
476295	RES COMBO LOTTERY APP			1,080.00-			1,080.00
476296	NONRES COMBO LOTTERY APP			410.00-			410.00
	Major Account 470000 Total	190,817,502.69-	137,462,190.16-	265,516,047.23-	139.15	0.00	74,698,544.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,685,971.94-	5,278,945.20-	15,143,686.43-	898.22		13,457,714.49
481101	INVEST INC-UNMC			16,288.65-			16,288.65
481119	BANK CARD CHARGES		987.90	3,801.20			3,801.20-
481200	GAIN OR LOSS-SALE OF INV			25,123.01			25,123.01-
482100	LAND USE REVENUE	474,809.00-	11,751.17-	109,571.02-	23.08		365,237.98-
482112	TENT/TRAILER CAMPING (TAXABLE/		603,704.47-	2,470,709.82-			2,470,709.82

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482120	RENTAL PICNIC SHELTERS (NONTAX		1,568.00-	4,703.00-			4,703.00
482130	CAMPING COUPONS		8.00	18.00			18.00-
482140	CABIN LOT LEASE		1,738.00-	32,454.84-			32,454.84
482150	HAYING INCOME		2,305.61-	8,608.41-			8,608.41
482151	CROP INCOME			4,961.79-			4,961.79
482152	GRAZING INCOME			365.00-			365.00
482300	RIGHT OF WAY REVENUE		50,492.92-	105,415.01-			105,415.01
483100	HOUSING & DORM RENTAL RE		31,652,025.70-	36,258,480.94-			36,258,480.94
483101	INMATE MAINT ALLOCATION		208.00-	32,287.31			32,287.31-
483200	BUILDING & SPACE RENTAL	34,148,152.00-	2,895,266.59-	8,669,641.64-	25.39		25,478,510.36-
483201	BUILDING RENEWAL ASSESSMENT	8,362,054.00	685,972.70-	2,059,918.06-	24.63-		10,421,972.06
483210	CABINS (NONTAXABLE)		35,966.50-	127,722.50-			127,722.50
483211	CABINS (TAXABLE/SALES TAX)		369,537.00-	2,064,708.26-			2,064,708.26
483220	SWIM POOL (NONTAXABLE)		363.00-	731.00-			731.00
483221	SWIM POOL (TAXABLE)		20,983.89-	503,584.99-			503,584.99
483231	ENTRANCE ADMISSIONS (TAXABLE)		24,483.21-	96,744.94-			96,744.94
483240	ADV CABIN DEPOSITS		15,234.15-	21,297.41-			21,297.41
483250	CONCESSIONS (NONTAXABLE)		6,367.94-	62,953.61-			62,953.61
483300	EQUIPMENT LEASE OR RENTA	7,474,700.00-	688,763.76-	1,640,236.54-	21.94		5,834,463.46-
483301	RECEIPTS/RES LEFT ENGINE		864.90-	1,999.90-			1,999.90
483302	RECEIPTS/RES RIGHT ENGINE		883.90-	2,018.90-			2,018.90
483303	RECEIPTS/RES AVIONICS		157.50-	368.00-			368.00
483304	RECEIPTS/RES REFURBISH		294.00-	671.00-			671.00
483305	RECEIPTS/DEPRECIATION		182.00-	404.00-			404.00
483310	HORSE RIDES (NONTAXABLE)		240.00-	472.00-			472.00
483311	HORSE RIDES (TAXABLE)		23,036.95-	217,787.11-			217,787.11
483320	BOATS OTHER REC ITEMS (NONTAXA		150.00-	299.50-			299.50
483321	BOATS, OTHER REC ITEMS (TAXABL		25,227.00-	215,817.28-			215,817.28
483330	VENDING MACHINES (NONTAXABLE)		9,839.28-	59,483.72-			59,483.72
483331	VENDING MACHINES (TAXABLE)		31.57-	209.07-			209.07
483340	PAY PHONES (NONTAXABLE)		576.50-	4,492.53-			4,492.53
483341	PAY PHONES (TAXABLE)		496.21-	2,042.88-			2,042.88
483350	STABLE RENTAL (NONTAXABLE)			1,200.00-			1,200.00
483351	STABLE RENTAL (TAXABLE)		2,791.47-	11,670.49-			11,670.49
483361	INDR ARCH-BOW/ARW(TAX)		155.00-	640.00-			640.00
483381	INDR FRARM-GUN (TAX)		121.00-	341.00-			341.00
483400	OTHER RENTAL REVENUE	80,921.00-	81,724.35-	238,204.88-	294.37		157,283.88
483401	PV RENT AND UTIL	27,800.00-	347.63-	8,522.23-	30.66		19,277.77-
483411	INDR ARCH-LANE HR(TAX)		1,060.00-	2,630.00-			2,630.00
483413	INDR ARCH-LANE<16(TAX)		168.00-	750.00-			750.00
483415	INDR FRARM-LANE HR(TAX)		260.00-	760.00-			760.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483417	INDR FRARM-LN<16HR(TAX)		30.00-	45.00-			45.00
483419	INDR FRARM-LN 1/2HR(TAX)		420.00-	1,092.00-			1,092.00
483421	OTDR ARCHERY (TAX)			27.00-			27.00
483423	INDR ARCH-INDVL (TAX)			489.30-			489.30
483425	INDR ARCH-FAMILY (TAX)			900.00-			900.00
483429	INDR FRARM-INDVL (TAX)			325.00-			325.00
483440	SPCL PROG-INDVL(NONTAX)			1,350.00-			1,350.00
483441	SPCL PROG-INDVL(TAX)		187.63-	1,765.78-			1,765.78
483443	OTDR ARCHERY INDV(TAX)			40.00-			40.00
484100	OPERATING DONATIONS & CO	51,087.00-	41,893.99-	134,664.85-	263.60		83,577.85
484101	RESTRICTED-DONATIONS		293,815.09-	12,976,101.98-			12,976,101.98
484102	RESTRICTED-PROF FEES		428,780.55-	592,461.57-			592,461.57
484104	INDIRECT COST-LOCAL		77,640.20-	103,117.78-			103,117.78
484105	INDIRECT COST-OTHER		5,362,729.48-	2,785,408.84			2,785,408.84-
484106	INDIRECT COST-PRIVATE		64,161.39	412,334.94-			412,334.94
484114	NONGAME DONATIONS		568.00-	2,737.00-			2,737.00
484115	MISCELLANEOUS		471.03-	9,208.61-			9,208.61
484117	GIFTS/GRATUITIES		1,122.17-	3,353.96-			3,353.96
484118	BIGHORN SHEEP DONATION			9,000.00-			9,000.00
484200	CAPITAL DONATIONS & CONT			10,000.00-			10,000.00
484500	REIMB NON-GOVT SOURCES	539,236.52-	2,697,724.35-	8,257,657.70-	1,531.36		7,718,421.18
484501	EARLY PLANNING SEMINAR	10,488.00-	5,764.56-	19,699.82-	187.83		9,211.82
484502	PRERETIREMENT PLANNING SEMINAR		3,220.00-	11,980.68-			11,980.68
484504	FEES CHARGED TO MEMBERS		30,505.25-	90,482.42-			90,482.42
484508	FEES FROM DROP MEMBERS		1,708.25-	5,139.98-			5,139.98
484509	ADMIN PROCESSING FEE PENALTY		50.00-	100.00-			100.00
484541	XEROX COPIES	300.00-		9.00-	3.00		291.00-
484545	SHIPPING - REVENUE		332.13-	687.26-			687.26
484546	HANDLING - REVENUE		58.65-	127.65-			127.65
484547	REBATE-PROCUREMENT CARD			22,239.67-			22,239.67
484548	APPRAISAL REVENUE		1,000.00-	7,250.00-			7,250.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		153.08-	1,683.88-			1,683.88
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	70.00-			70.00
484600	OP GRANTS NON-GOVT SOURC	174,262.00-	48,350.00-	79,485.53-	45.61		94,776.47-
484800	ROYALTY REVENUE		1,310,833.08-	4,147,419.47-			4,147,419.47
484900	OTHER PRIVATE SOURCES	179,486.87-	8,541,222.34-	25,453,745.89-	14,181.40		25,274,259.02
484901	WORK RELEASE		170,934.06-	379,520.78-			379,520.78
484902	LOGO SIGNS			54,100.11-			54,100.11
484903	TOURIST DIRECTIONAL SIGNS			756.00-			756.00
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,531.53-	4,893.80-			4,893.80
485100	FINES FORFEITS & PENALTI	24,220.54-	321,162.16-	884,226.18-	3,650.73		860,005.64

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485101	REC VEHICLES PENALTY			3,300.00-			3,300.00
485102	USF LATE HANDLING FEE		100.00-	600.00-			600.00
485104	PROPERTY DAMAGES		115,498.34-	385,764.38-			385,764.38
485120	LATE FEE		274.50-	4,107.37-			4,107.37
485121	LATE FILING FEES	37,000.00-	3,825.00-	19,205.00-	51.91		17,795.00-
485122	LATE PAYMENT PENALTY	4,590.00-		168.00-	3.66		4,422.00-
485130	BOOTH PERMIT LATE FEE		153.81-	1,838.75-			1,838.75
485140	LATE FEE		60.00-	1,350.00-			1,350.00
485150	LATE FEE-INSTRUCTOR			60.00-			60.00
485191	CIVIL PENALTIES	2,250.00-	45.00-	6,303.49-	280.16		4,053.49
485910	OTHER FINES, FOR & PENALTY	13,425.00-		1,400.00-	10.43		12,025.00-
486100	LOAN INTEREST		38,391.03-	41,155.42-			41,155.42
486200	CONTRIBUTIONS	836,701.00-	78,831.70-	232,881.41-	27.83		603,819.59-
486201	ACH - Contributions		1,057.50-	2,043.00-			2,043.00
486203	ADMIN FEE - ARRA	13,000.00-	759.11-	2,871.19-	22.09		10,128.81-
486290	DONATIONS AND CONTRIBUTIONS			10.00-			10.00
486300	CLEARING ACCOUNT		27,837,176.60-	46,439,135.51-			46,439,135.51
486301	IMS COMMODITY PASSTHRU		64,054.72	73,562.56-		335,600.00	262,037.44-
486302	AMEX/DISC CLEARING		800.54-	810.74-			810.74
486351	NSF ITEMS SUSPENSE		766,161.20	935,832.06			935,832.06-
486400	CASH OVER ADJUSTMENT		3,552.98	3,264.15			3,264.15-
486500	MISCELLANEOUS ADJUSTMENT	394.30-	84,669.04-	1,307,822.38-	331,682.06		1,307,428.08
486511	PERMIT/FEE REFUNDS		280.54-	280.54-			280.54
486599	REVENUE SETTLEMENTS			700.00-			700.00
486600	SEE CHART OF ACCOUNTS		914,040.04-	2,464,016.28-			2,464,016.28
	Major Account 480000 Total	37,416,741.17-	90,013,539.21-	171,057,510.39-	457.17	335,600.00	133,305,169.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		24,340.00-	105,042.90-			105,042.90
491300	SALE - SURP PROP/FIXED ASSET	1,308,470.71-	195,559.00-	421,404.60-	32.21		887,066.11-
491301	DISPOSAL - PROCEEDS			9,000.00-			9,000.00
491302	DISPOSAL - NET BOOK VALUE		63.08-	63.08-			63.08
491304	SURPLUS PROP VEHICHLE/HEAVY E			218.28-			218.28
491332	SURPLUS REIMB PROPERTY			9,400.00-			9,400.00
493100	OPERATING TRANSFER IN	24,975,072.55-	95,883,470.55-	516,869,234.85-	2,069.54		491,894,162.30
493101	TRANS IN-PRINCIPAL/INTERE		36.90-	190,577.70-			190,577.70
493102	ALLOCATION TRANSFERS IN		1,561,072.90-	2,976,780.83-			2,976,780.83
493103	TRANS IN-CENTRAL ADMIN		9.00-	45,036.00-			45,036.00
493104	TRANS IN-PLANT IMPROVEMEN		3,265,653.51-	6,496,096.69-			6,496,096.69
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-			2,750,000.02

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT	580,826.00	56,690,708.02	236,497,564.50	40,717.45		235,916,738.50-
493201	TRANS OUT-PRINCIPAL/INTER			3,217,630.10			3,217,630.10-
493202	ALLOCATION TRANSFERS OUT		1,561,036.00	2,976,633.23			2,976,633.23-
493203	TRANS OUT-CENTRAL ADMIN			45,000.00			45,000.00-
493204	TRANS OUT-PLANT IMPROVEME		3,265,644.51	6,542,445.03			6,542,445.03-
493206	TRANS OUT-DEF R&M FUND		2,750,000.02	2,750,000.02			2,750,000.02-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00			96,721,232.00-
	Major Account 490000 Total	25,702,717.26-	39,412,816.41-	181,122,350.07-	704.68	0.00	155,419,632.81
BUDGETED REVENUE TOTAL		288,900,328.12-	975,898,300.28-	2,412,740,905.71-	835.15	335,600.00	2,123,504,977.59

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS			7.79			7.79-
452200	SEE CHART OF ACCOUNTS		21,943,299.34-	64,822,879.95-			64,822,879.95
452251	MV SALES TAX REF-CITIES		3,254,946.22	8,821,605.74			8,821,605.74-
452252	CITY MV SALES REF-T/P		1,308.36	4,672.39			4,672.39-
452253	ST MV SALES TAX REF-T/P		5,257.95	28,817.11			28,817.11-
452258	CITY MV REFUNDS NE ADV ACT			315.48			315.48-
452259	STATE MV REFUNDS NE ADV ACT			1,156.76			1,156.76-
452300	LODGING TAX		1,842,107.37-	6,165,582.03-			6,165,582.03
452351	LODGING TAX REF TO COUNTY		1,914,568.58	6,010,365.14			6,010,365.14-
452352	COUNTY LODGING REF-T/P		94.59	622.02			622.02-
452353	ST LODGING TAX REF TO T/P		23.57	773.62			773.62-
452454	E&IG MV ST SALES TAX REF		4,403.69	32,979.16			32,979.16-
452458	E&IG MV CITY SALES TAX RF		1,104.00	2,897.06			2,897.06-
453200	MOTOR VEHICLE FUELS TAX		28,876,706.21-	87,533,288.91-			87,533,288.91
453254	GAS TAX REFUNDS		108,097.00	534,233.00			534,233.00-
453400	INTERST MOT CARR FUEL TA		1,294,091.18-	1,294,091.18-			1,294,091.18
453500	SEVERANCE TAX		501,752.91-	1,543,486.69-			1,543,486.69
455126	PREMIUM TAX PREPAYMENT		9,285,621.50-	9,955,464.00-			9,955,464.00
456402	NAMEPLATE CAPACITY TAX		88,389.75-	181,271.63-			181,271.63
456452	NP CAP TAX TO COUNTIES			92,881.88			92,881.88-
457100	SEE CHART OF ACCOUNTS			20,351,833.05-			20,351,833.05
457102	VOLUNTARY CONTRIB			260.95-			260.95
457103	CANCEL OVERPAY SUSPENSE			25.00-			25.00
457300	SEE CHART OF ACCOUNTS			820,188.10-			820,188.10
457400	SEE CHART OF ACCOUNTS			6,635.93			6,635.93-
457510	REIMB OTHER STATES			542,391.11-			542,391.11

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	58,542,164.30-	177,672,799.52-	0.00	0.00	177,672,799.52
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		77,065.46-	108,165.08-			108,165.08
461101	UCFE REIMB FROM FED PROGRAM			65,904.85-			65,904.85
461102	UCX REIMB FROM FED PROGRAMS			106,435.23-			106,435.23
461103	REIMB FED PROG TRA FUBA			45,512.00-			45,512.00
461104	EUC8 REIMB FROM FED PROGAM			42,636.34			42,636.34-
461106	REIMB FED PROG TEUC			80.00			80.00-
461500	OP GRANTS - STATE AGENCI		243,730.05-	558,539.64-			558,539.64
461700	OP GRANTS - OTHER		44,788.52-	44,788.52-			44,788.52
465110	REIMB OF BENEFITS FM LOC			543,087.54-			543,087.54
465120	REIMB OF BENEFITS FM STA			356,615.58-			356,615.58
465130	REIMB OF BENEFITS FM NON			877,742.02-			877,742.02
	Major Account 460000 Total	0.00	365,584.03-	2,664,074.12-	0.00	0.00	2,664,074.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		341,575.78-	18,493,830.50			18,493,830.50-
471101	PROF & TECH GRNT/CONT-ITD		2,826,560.40-	7,483,067.42-			7,483,067.42
471102	GEN FUND REMISSIONS-CASH		875.00-	191.69-			191.69
471103	NON RESIDENT TUITION		921,835.70-	2,744,851.83-			2,744,851.83
471104	3 CITY S TAX ON MV ADM FE		100,668.49-	272,829.75-			272,829.75
471106	STUDENT ACTIVITY FEE		142,280.56-	375,685.09-			375,685.09
471107	MISC SERVICES		363.42-	2,128.37-			2,128.37
471108	MED/VOC SERV-STATE AG		2,704,555.88-	4,693,243.26-			4,693,243.26
471109	TUITION OTHER		353,354.62-	141,411.70			141,411.70-
471138	PUBLICATION FEE		1,241.00-	11,879.00-			11,879.00
471140	OTHER STUDENT FEES		1,009.75-	12,418.41-			12,418.41
471179	OTHER SERVICES		169,185.02-	171,136.61-			171,136.61
472100	SALE OF SUP & MAT		606,609.62-	1,248,942.73-			1,248,942.73
472101	MISCELLANEOUS		6,087,655.00-	18,645,824.68-			18,645,824.68
472102	SALE OF SUP & MAT		9,959.90	1,336.50			1,336.50-
472103	NONTAXABLE SALES-SUP/SVC		261,266.13-	864,977.56-			864,977.56
473200	VEHICLE REGIST & PLATE F		4,240,411.67-	12,477,870.63-			12,477,870.63
473201	LICENSE PLATE FEES		5,796.20-	16,959.40-			16,959.40
473202	TRANSPORTER PLATE FEES		50.00-	302.50-			302.50
473204	HISTORICAL PLATE FEES		8,296.00-	26,572.50-			26,572.50
473205	SAMPLE PLATE FEES			5.10-			5.10
473207	ORGANIZATIONAL PLATE FEE		7,556.50-	27,786.50-			27,786.50

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473208	SPECIAL INTEREST PLATES		1,200.00-	3,425.00-			3,425.00
473210	MESSAGE PLATE		15,549.90-	35,979.00-			35,979.00
473400	TRUCK & BUS REGISTRATION		30.00-	122.50-			122.50
473500	FLEET PRORATION FEES		894,864.29-	3,674,815.90-			3,674,815.90
473912	DEMONSTRATION PERMITS			450.00-			450.00
474100	GENERAL BUSINESS FEES		11,009.05-	31,926.99-			31,926.99
474101	SHIPPER FEE		5,000.00-	21,000.00-			21,000.00
474107	NON BEVERAGE LIC FEE			25.00-			25.00
474109	FARM WINERY LIC FEE			500.00-			500.00
474110	CRAFT BREWERY LIC FEE			500.00-			500.00
474121	EXCESS LIABILITY SURCHARG		183,360.20-	799,798.63-			799,798.63
475100	REGISTRATION / LICENSE F		1,250.00-	19,490.00-			19,490.00
476100	OTHER LIC PERM & FEES			149,446.00			149,446.00-
	Major Account 470000 Total	0.00	19,883,450.28-	34,878,681.35-	0.00	0.00	34,878,681.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,438,743.09-	50,534,311.80-			50,534,311.80
481108	INVESTMENT INCOME - DROP		40,476.64-	220,735.20-			220,735.20
481200	GAIN OR LOSS-SALE OF INV		57,450,864.45-	83,424,353.12-			83,424,353.12
481201	G/L SALE OF INVEST - Mass Mutu			1,277,869.92-			1,277,869.92
481208	GAIN/LOSS SALE INVEST - DROP		81,168.47-	6,241.91			6,241.91-
482102	UNIVERSITY RENT			67,422.50-			67,422.50
482103	UNIV-AG SCHOOL RENT			41,021.11-			41,021.11
482104	STATE COLLEGE RENT			5,348.78-			5,348.78
482112	COMMON AG RENT		162,182.11-	7,054,463.96-			7,054,463.96
482113	OIL & GAS RENT		31,355.30-	33,275.30-			33,275.30
482114	SAND & GRAVEL RENT		1,666.50-	2,265.50-			2,265.50
482119	OTHER		560.05-	560.05-			560.05
482120	WIND AGREEMENTS AND RENT		875.00-	875.00-			875.00
483100	HOUSING & DORM RENTAL RE		255.00-	255.00-			255.00
483112	COMMERCIAL NET RENT		42,417.34-	127,252.02-			127,252.02
483200	BUILDING & SPACE RENTAL		20.00-	20.00-			20.00
483300	EQUIPMENT LEASE OR RENTA		22.10-	23,508.76-			23,508.76
483400	OTHER RENTAL REVENUE			869.09-			869.09
483402	UNIV LAND MGT			7,491.40-			7,491.40
483403	UNIV-AG LAND MGT			4,557.90-			4,557.90
483404	STATE COLLEGE LAND MGT			594.31-			594.31
484100	OPERATING DONATIONS & CO		166,105.85-	305,416.74-			305,416.74
484101	RESTRICTED-DONATIONS		13,550,493.61-	34,105,800.86-			34,105,800.86
484102	RESTRICTED-PROF FEES		13,708,959.64-	14,611,183.05-			14,611,183.05

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL		91,535.12-	3,631,793.06-			3,631,793.06
484105	INDIRECT COST-OTHER		3,939.26-	7,323.43-			7,323.43
484106	INDIRECT COST-PRIVATE		14,173,102.68-	26,003,714.64-			26,003,714.64
484300	TRUST PRINCIPAL		159,976.61-	364,470.14-			364,470.14
484400	ESCHEAT MONIES		690,045.93-	1,482,067.75-			1,482,067.75
484500	REIMB NON-GOVT SOURCES		3,486,059.71-	8,615,675.28-			8,615,675.28
484800	ROYALTY REVENUE			1,500.00-			1,500.00
484822	FEDERAL MINERAL DEPOSIT		1,917.29-	3,886.47-			3,886.47
484823	OIL & GAS ROYALTIES		193,140.56-	527,987.56-			527,987.56
484824	SAND & GRAVEL ROYALTIES		978.80-	6,229.93-			6,229.93
484828	WATER ROYALTIES			251.52-			251.52
484900	OTHER PRIVATE SOURCES		12,094,745.97-	23,307,304.61-			23,307,304.61
484914	PREPAID WIRELESS SURCHRG GROSS		1,460.28-	5,294.92			5,294.92-
484989	WORK RELEASE PAY		385,078.55-	1,107,263.69-			1,107,263.69
484991	INMATE PAYROLL		219,051.43-	852,513.47-			852,513.47
484992	PRIVATE VENTURE PAY		34,713.46-	117,587.68-			117,587.68
484993	OTHER PAY BY DCS		2,354.70-	6,020.70-			6,020.70
484995	OTHER PRIVATE SOURCES		6,954.94-	31,737.43-			31,737.43
484996	HOBBY			68.00-			68.00
484998	CONFISCATED		2,415.27-	7,089.50-			7,089.50
485100	FINES FORFEITS & PENALTI		67,100.99-	91,073.91-			91,073.91
485103	USF FINES - COMMON SCHOOL FUND			4,450.00-			4,450.00
485110	FINES		8,450.00-	18,800.00-			18,800.00
486100	LOAN INTEREST		91,646.42-	569,154.38-			569,154.38
486200	CONTRIBUTIONS		50,331,150.95-	164,958,743.03-			164,958,743.03
486201	Rollover CONT - Mass Mutual		169,602.71-	895,608.53-			895,608.53
486202	ROLLOVER CONTRIBUTIONS		160,466.04-	528,251.09-			528,251.09
486203	STATE APPROPRIATIONS			46,645,251.00-			46,645,251.00
486205	DIST & COUNTY COURT FEES		243,309.04-	754,910.24-			754,910.24
486206	SUPREME COURT FEES		6,164.00-	19,597.25-			19,597.25
486300	CLEARING ACCOUNT		9,798,665.32	7,766,619.21-			7,766,619.21
486303	UNCLASSIFIED EFT CLEARING			12,391.60			12,391.60-
486400	CASH OVER ADJUSTMENT		53.03-	119.09-			119.09
486500	MISCELLANEOUS ADJUSTMENT		829.75-	145,292.67			145,292.67-
486501	ANNUITY PMT CANCELLATION		1,681.31-	153,762.25-			153,762.25
	Major Account 480000 Total	0.00	161,505,424.63-	480,161,055.11-	0.00	0.00	480,161,055.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311	LAND/EASEMENTS/CONDEMNATI			55,125.00-			55,125.00
491312	EASEMENTS			292,856.93-			292,856.93

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491313	CONDEMNATION AWARDS			180,380.00-			180,380.00
492100	BOND ISSUANCE		1,211,857.98	9,879,818.84-			9,879,818.84
493100	OPERATING TRANSFER IN		19,817,540.48-	45,556,602.81-			45,556,602.81
493101	TRANSFER REVENUE UCFE			67,654.77-			67,654.77
493102	ALLOCATION TRANSFERS IN		3,249.56-	118,170.99-			118,170.99
493104	TRANS IN-PLANT IMPROVEMEN		7,470.29-	720,307.52-			720,307.52
493111	TRANSFER CLEARING TO TRUST			21,492,000.00-			21,492,000.00
493200	OPERATING TRANSFERS OUT		83,169,233.42	277,777,874.70			277,777,874.70-
493202	ALLOCATION TRANSFERS OUT		3,249.56	6,412.83			6,412.83-
493204	TRANS OUT-PLANT IMPROVEME		52,239.29	759,484.43			759,484.43-
493209	TRANSFER CLEARING TO SUIT			820,188.10			820,188.10-
493210	TRANSFER CLEARING TO CONT			83,245.17			83,245.17-
493211	TRANSFER CLEARING TO TRUST			21,492,000.00			21,492,000.00-
493220	TRANSFER TRUST TO UI			13,318,439.95			13,318,439.95-
493221	TRANSFER TRUST TO UCFE			67,654.77			67,654.77-
493222	TRANSFER TRUST TO UCX			111,758.16			111,758.16-
493224	TRANSFER TRUST TO EUC8			41,681.25-			41,681.25
	Major Account 490000 Total	0.00	64,608,319.92	236,032,460.00	0.00	0.00	236,032,460.00-
UNBUDGETED REVENUE TOTAL		0.00	175,688,303.32-	459,344,150.10-	0.00	0.00	459,344,150.10
	STATE REVENUES TOTAL	288,900,328.12-	1,151,586,603.60-	2,872,085,055.81-	994.14	335,600.00	2,582,849,127.69
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	54,682.28-	457,206,676.86-	912,377,428.15-	1,668,506.56		912,322,745.87
11	CASH RESERVE FUND			96,721,232.00-			96,721,232.00
2	CASH FUNDS	68,179,937.15-	248,516,898.39-	611,712,189.29-	897.20		543,532,252.14
32C	AGRONOMY BI		401.02-	1,262.53-			1,262.53
32D	AGRIC RESEARCH		3.06-	9.64-			9.64
32G	VETERAN CEMETARY CONSTRUCTION		150.06-	472.42-			472.42
38	NCCF		145,316.05-	462,987.73-			462,987.73
4	FEDERAL FUNDS	23,848,503.72-	201,742,653.18-	570,327,584.19-	2,391.46		546,479,080.47
5	REVOLVING FUNDS	196,817,204.97-	68,247,880.48-	221,267,619.65-	112.42	335,600.00	24,114,814.68
BUDGETED REVENUES TOTAL		288,900,328.12-	975,859,979.10-	2,412,870,785.60-	835.19	335,600.00	2,123,634,857.48
6	TRUST FUNDS		171,006,104.57-	464,996,025.03-			464,996,025.03
7	DISTRIBUTIVE FUNDS		7,834,502.80-	2,481,958.46-			2,481,958.46
UNBUDGETED REVENUES TOTAL		0.00	178,840,607.37-	467,477,983.49-	0.00	0.00	467,477,983.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/14

- Indicates Credit

Percent of Time Elapsed = 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
STATE REVENUES TOTAL	288,900,328.12-	1,154,700,586.47-	2,880,348,769.09-	997.00	335,600.00	2,591,112,840.97