

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/17

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                 |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                 |
| 511100 PERMANENT SALARIES-WAGES           | 848,178,206.48         | 117,421,912.86                | 832,810,979.21              | 98.19                    |                     | 15,367,227.27   |
| 511101 ROLL CALL DCS                      | 388,200.00             | 37,710.74                     | 273,260.78                  | 70.39                    |                     | 114,939.22      |
| 511102 LT BRIEFING DCS                    | 53,400.00              | 4,290.36                      | 13,219.26                   | 24.76                    |                     | 40,180.74       |
| 511106 INTERMITTENT SALARIES              | 496,581.00             | 20,927.79                     | 292,578.40                  | 58.92                    |                     | 204,002.60      |
| 511150 PERM SAL-WAGES UI INITIAL CLAI     | 676,456.39             | 41,846.14                     | 272,126.60                  | 40.23                    |                     | 404,329.79      |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM      | 106,394.75             | 7,326.34                      | 39,679.43                   | 37.29                    |                     | 66,715.32       |
| 511152 PERM SAL-WAGES UI NONMONETARY      | 1,272,479.63           | 74,613.45                     | 508,414.66                  | 39.95                    |                     | 764,064.97      |
| 511153 PERM SAL-WAGES UI BENEFIT APPE     | 424,910.26             | 21,092.49                     | 154,798.25                  | 36.43                    |                     | 270,112.01      |
| 511154 PERM SAL-WAGES UI WAGE RECORD      | 193,724.73             | 10,236.46                     | 87,960.81                   | 45.41                    |                     | 105,763.92      |
| 511155 PERM SAL-WAGES UI TAX              | 1,214,677.98           | 68,133.66                     | 570,444.60                  | 46.96                    |                     | 644,233.38      |
| 511156 PERM SAL-WAGES UI BENE PYMT        | 610,703.73             | 33,385.41                     | 278,474.82                  | 45.60                    |                     | 332,228.91      |
| 511157 PERM SAL-WAGES UI PERFORMS         | 386,978.55             | 20,273.99                     | 189,045.26                  | 48.85                    |                     | 197,933.29      |
| 511158 PERM SAL-WAGES UI SUPPORT          | 986,474.17             | 123,484.39                    | 1,033,782.83                | 104.80                   |                     | 47,308.66-      |
| 511159 PERM SAL-WAGES UI TRADE            | 17,997.77              | 535.40                        | 5,546.20                    | 30.82                    |                     | 12,451.57       |
| 511200 TEMPORARY SALARIES-WAGES           | 26,415,204.06          | 8,936,373.36                  | 74,818,448.06               | 283.24                   |                     | 48,403,244.00-  |
| 511240 TEMPORARY SALARIES-WORK            |                        | 5,170.50                      | 52,695.00                   |                          |                     | 52,695.00-      |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI     | 157,808.03             | 6,544.40                      | 84,281.07                   | 53.41                    |                     | 73,526.96       |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM      | 34,713.59              |                               | 6,737.24                    | 19.41                    |                     | 27,976.35       |
| 511252 TEMP SAL-WAGES UI NON MONETARY     | 305,596.15             | 6,104.09                      | 73,525.20                   | 24.06                    |                     | 232,070.95      |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE     | 111,907.31             | 112.27                        | 786.36                      | .70                      |                     | 111,120.95      |
| 511254 TEMP SAL-WAGES UI WAGE RECORD      | 80,169.04              | 5,268.24                      | 33,801.67                   | 42.16                    |                     | 46,367.37       |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT     | 34,596.26              |                               | 4,681.95                    | 13.53                    |                     | 29,914.31       |
| 511300 OVERTIME PAYMENTS                  | 16,740,571.88          | 2,336,810.01                  | 17,699,516.02               | 105.73                   | 155,575.60          | 1,114,519.74-   |
| 511301 HOLIDAY WORK - DCS                 | 2,155,968.00           | 348,038.38                    | 1,656,450.34                | 76.83                    |                     | 499,517.66      |
| 511350 OVERTIME-UI INITIAL CLAIMS         |                        |                               | 187.00                      |                          |                     | 187.00-         |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR     |                        |                               | 74.85                       |                          |                     | 74.85-          |
| 511400 ON CALL PAY                        | 368,069.99             | 100,902.70                    | 574,814.10                  | 156.17                   |                     | 206,744.11-     |
| 511500 SHIFT DIFFERENTIAL PYMT            | 2,236,800.73           | 223,431.76                    | 1,677,324.76                | 74.99                    |                     | 559,475.97      |
| 511600 PER DIEM PAYMENTS                  | 645,385.25             | 66,795.33                     | 343,236.08                  | 53.18                    | 400.00              | 301,749.17      |
| 511700 EMPLOYEE BONUSES                   | 24,914.00              | 1,905.00                      | 54,230.00                   | 217.67                   |                     | 29,316.00-      |
| 511702 RETENTION INCENTIVE                | 69,000.00              |                               | 7,301.39                    | 10.58                    |                     | 61,698.61       |
| 511800 COMP TIME PAYMENT                  | 1,288,718.70           | 667,139.40                    | 3,195,018.54                | 247.92                   |                     | 1,906,299.84-   |
| 511900 SUPPLEMENTAL                       | 649,506.31             | 152,261.16                    | 940,901.17                  | 144.86                   |                     | 291,394.86-     |
| 511901 RETENTION BONUS                    | 477,500.00             |                               | 477,500.00                  | 100.00                   |                     |                 |
| 511998 LEAVE SALARY                       |                        | 314,720.01                    | 1,600,223.23                |                          |                     | 1,600,223.23-   |
| 511999 JOURNAL ALLOCATIONS                |                        | 314,720.01-                   | 1,600,223.23-               |                          |                     | 1,600,223.23    |
| 512100 VACATION LEAVE EXPENSE             | 10,196,855.34          | 7,640,038.96                  | 37,014,543.83               | 363.00                   |                     | 26,817,688.49-  |

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|-----------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 512200 SICK LEAVE EXPENSE         | 6,027,871.36            | 3,079,461.71                  | 19,056,195.88               | 316.13                   |                     | 13,028,324.52-        |
| 512300 HOLIDAY LEAVE EXPENSE      | 5,562,076.48            | 5,189,869.14                  | 21,807,473.08               | 392.07                   |                     | 16,245,396.60-        |
| 512400 MILITARY LEAVE EXPENSE     | 84,325.75               | 11,951.38                     | 159,762.51                  | 189.46                   |                     | 75,436.76-            |
| 512500 FUNERAL LEAVE EXPENSE      | 258,094.38              | 121,055.02                    | 875,138.35                  | 339.08                   |                     | 617,043.97-           |
| 512600 CIVIL LEAVE EXPENSE        | 16,604.00               | 6,573.10                      | 71,553.25                   | 430.94                   |                     | 54,949.25-            |
| 512700 INJURY LEAVE EXPENSE       | 105,852.43              | 18,279.11                     | 106,001.01                  | 100.14                   |                     | 148.58-               |
| 512800 ADMINISTRATIVE LEAVE EXP   | 11,285.80               | 4,990.45                      | 23,043.78                   | 204.18                   |                     | 11,757.98-            |
| 512900 UNION ACTIVITY EXPENSE     | 6,613.00                | 5,438.75                      | 12,888.70                   | 194.90                   |                     | 6,275.70-             |
| 512998 SALARY ALLOCATION TO       | 2,367,598.19            | 164,837.13                    | 1,234,579.78                | 52.14                    |                     | 1,133,018.41          |
| 512999 SALARY ALLOCATION FROM     | 2,367,598.19-           | 164,837.13-                   | 1,234,579.78-               | 52.14                    |                     | 1,133,018.41-         |
| <b>Personal Services Subtotal</b> | <b>929,073,193.28</b>   | <b>146,820,283.70</b>         | <b>1,017,358,422.30</b>     | <b>109.50</b>            | <b>0.00</b>         | <b>88,441,204.62-</b> |
| 515100 RETIREMENT PLANS EXPENSE   | 97,157,077.36           | 8,581,421.65                  | 60,608,855.80               | 62.38                    |                     | 36,548,221.56         |
| 515101 RETIREMENT PLANS EXPENSE   |                         |                               | 2,763.12                    |                          |                     | 2,763.12-             |
| 515200 FICA EXPENSE               | 59,552,404.81           | 8,533,023.68                  | 57,845,045.51               | 97.13                    |                     | 1,707,359.30          |
| 515400 LIFE & ACCIDENT INS EXP    | 401,604.09              | 114,516.30                    | 734,492.25                  | 182.89                   |                     | 332,888.16-           |
| 515500 HEALTH INSURANCE EXPENSE   | 153,206,162.65          | 21,492,969.51                 | 142,737,166.34              | 93.17                    |                     | 10,468,996.31         |
| 515501 HEALTH INSURANCE NAS       | 312,953.00              | 2,641.37                      | 33,301.03                   | 10.64                    |                     | 279,651.97            |
| 515900 SEE CHART OF ACCOUNTS      |                         | 4,998,558.14                  | 29,598,520.97               |                          |                     | 29,598,520.97-        |
| 516100 EMPLOYEE RELOCATION        | 164,595.00              | 5,000.00                      | 42,155.75                   | 25.61                    |                     | 122,439.25            |
| 516200 TUITION ASSISTANCE         | 632,296.01              | 91,550.55                     | 5,166,257.77                | 817.06                   |                     | 4,533,961.76-         |
| 516300 EMPLOYEE ASSISTANCE PRO    | 202,574.87              |                               | 230,747.76                  | 113.91                   |                     | 28,172.89-            |
| 516400 UNEMPLOYM COMP INS EXP     | 1,331,999.05            | 245,445.96                    | 677,471.94                  | 50.86                    |                     | 654,527.11            |
| 516500 WORKERS COMP PREMIUMS      | 10,630,459.85           | 1,450.76-                     | 10,528,629.40               | 99.04                    |                     | 101,830.45            |
| 518998 LEAVE BENEFIT              |                         | 101,168.25                    | 526,406.68                  |                          |                     | 526,406.68-           |
| 518999 LEAVE BENEFIT OFFSET       |                         | 101,168.25-                   | 526,406.68-                 |                          |                     | 526,406.68            |
| 519100 OTHER PERSONAL SERV EXP    | 1,286,983.69            | 53.64                         | 1,913.40                    | .15                      |                     | 1,285,070.29          |
| 519300 LEAVE WITHOUT PAY          |                         | 66.53                         | 612.12                      |                          |                     | 612.12-               |
| 519898 BENEFITS ALLOCATION TO     | 881,260.94              | 53,661.95                     | 547,644.12                  | 62.14                    |                     | 333,616.82            |
| 519899 BENEFITS ALLOCATION FROM   | 881,260.94-             | 53,661.95-                    | 547,644.12-                 | 62.14                    |                     | 333,616.82-           |
| <b>Major Account 510000 Total</b> | <b>1,253,952,303.66</b> | <b>190,884,080.27</b>         | <b>1,325,566,355.46</b>     | <b>105.71</b>            | <b>0.00</b>         | <b>71,770,027.40-</b> |
| <b>520000 OPERATING EXPENSES</b>  |                         |                               |                             |                          |                     |                       |
| 521100 POSTAGE EXPENSE            | 69,835,908.38           | 1,255,360.94                  | 8,832,904.37                | 12.65                    | 1,069.05            | 61,001,934.96         |
| 521101 PRESORT ENVELOPES          | 260,000.00              | 24,536.53                     | 137,773.15                  | 52.99                    |                     | 122,226.85            |
| 521102 PRESORT FLATS              | 120,000.00              | 7,564.68                      | 55,024.92                   | 45.85                    | 1,866.96            | 63,108.12             |
| 521177 F393Y05                    |                         |                               | 137.43                      |                          |                     | 137.43-               |
| 521198 POSTAGE ALLOCATION TO      | 5,170.00                | 435.87                        | 3,999.99                    | 77.37                    |                     | 1,170.01              |
| 521199 POSTAGE ALLOCATION FROM    | 5,170.00-               | 435.87-                       | 3,999.99-                   | 77.37                    |                     | 1,170.01-             |

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| 521200 COMM EXP-VOICE/DATA           | 7,371,224.32           | 1,134,295.44                  | 8,349,939.74                | 113.28                   | 200.00              | 978,915.42-     |
| 521290 COM EXPENSE - DATA ONLY       | 171,035.00             | 1,120.71                      | 12,534.72                   | 7.33                     |                     | 158,500.28      |
| 521291 COM EXPENSE - VIDEO           | 20,150.00              | 619.13                        | 10,084.37                   | 50.05                    |                     | 10,065.63       |
| 521298 COMMUNICATION ALLOCATION TO   |                        |                               |                             |                          |                     |                 |
| 521300 FREIGHT                       | 1,594,517.17           | 216,832.36                    | 1,048,003.13                | 65.73                    | 18,617.73           | 527,896.31      |
| 521301 FUEL SURCHARGE                | 4,600.00               | 348.62                        | 6,607.35                    | 143.64                   |                     | 2,007.35-       |
| 521400 DATA PROCESSING EXPENSE       | 76,183,565.62          | 5,105,402.63                  | 40,442,718.23               | 53.09                    | 8,491.29            | 35,732,356.10   |
| 521401 OCIO - COMMUNICATIONS         | 3,071,417.56           | 177,761.16                    | 1,764,871.74                | 57.46                    |                     | 1,306,545.82    |
| 521402 OCIO-DATA PROCESSING          | 8,700.00               | 424.75                        | 3,030.25                    | 34.83                    |                     | 5,669.75        |
| 521403 SOFTWARE LICENSES             | 18,300.00              | 104,978.43                    | 112,348.92                  | 613.93                   |                     | 94,048.92-      |
| 521404 DATA CENTER OPERATING CHARGES |                        |                               | 56,689.73                   |                          |                     | 56,689.73-      |
| 521405 CELL & SMART PHONE PAID OCIO  | 300.00                 | 2,355.61                      | 13,814.94                   | 4,604.98                 |                     | 13,514.94-      |
| 521406 MAINT FEES TO OCIO            | 1,000.00               | 33.12                         | 18,724.86                   | 1,872.49                 |                     | 17,724.86-      |
| 521410 Data Processing Expense       | 234,780.00             | 33,500.20                     | 96,799.49                   | 41.23                    |                     | 137,980.51      |
| 521412 COM EXPENSE - VOICE/DATA      | 60,775.19              | 14,944.43                     | 363,887.52                  | 598.74                   |                     | 303,112.33-     |
| 521420 Communication V/D Expense     | 230,282.00             | 72,795.49                     | 183,579.21                  | 79.72                    |                     | 46,702.79       |
| 521430 OCIO-IM SERVICES              | 1,256,606.00           | 92,811.00                     | 747,269.61                  | 59.47                    |                     | 509,336.39      |
| 521432 OCIO -LIC FEE ECM/EXCHANGE    | 7,860.00               | 499.00                        | 3,187.20                    | 40.55                    |                     | 4,672.80        |
| 521433 OCIO-MICROSOFT EA             |                        | 4,349.46                      | 24,244.29                   |                          |                     | 24,244.29-      |
| 521440 EQUIP RENTAL                  | 279,143.00             | 21,416.01                     | 127,578.67                  | 45.70                    |                     | 151,564.33      |
| 521441 OCIO-COMMUNICATIONS           | 33,120.00              |                               | 24,128.49                   | 72.85                    |                     | 8,991.51        |
| 521450 OCIO-IT CONSULTING            | 169,012.00             | 629.36                        | 46,645.71                   | 27.60                    |                     | 122,366.29      |
| 521451 OCIO-IT CONSULT - BUDGET SYS  | 1,042,975.66           | 992.61                        | 22,093.93                   | 2.12                     |                     | 1,020,881.73    |
| 521452 OCIO-IT STAFFING              | 120,000.00             |                               | 56,581.00                   | 47.15                    |                     | 63,419.00       |
| 521477 CONF CALL-OFK SEWER           |                        |                               | 8.46                        |                          |                     | 8.46-           |
| 521498 IT ALLOCATION TO              | 1,039,551.66           | 29,865.54                     | 566,529.22                  | 54.50                    |                     | 473,022.44      |
| 521499 IT ALLOCATION FROM            | 1,035,501.66-          | 168,275.95                    | 834,941.08                  | 80.63-                   |                     | 1,870,442.74-   |
| 521500 PUBLICATION & PRINT EXPENSE   | 11,064,630.21          | 1,621,538.67                  | 12,847,439.95               | 116.11                   | 17,995.14           | 1,800,804.88-   |
| 521501 PUBLICATION & PRINT EXP CR    | 2,097,313.06           | 627,212.14                    | 1,135,425.43                | 54.14                    |                     | 961,887.63      |
| 521502 PRINTING                      | 2,171,838.19           | 45,505.81                     | 465,409.54                  | 21.43                    | 168,863.02          | 1,537,565.63    |
| 521503 ADVERTISING EXPENSE           | 178,864.77             | 4,094.85                      | 32,727.21                   | 18.30                    |                     | 146,137.56      |
| 521600 ANNUITY & RETIREMENT PAY      | 18,000.00              | 1,300.00                      | 6,366.06                    | 35.37                    |                     | 11,633.94       |
| 521700 1099 ROYALTY PAYMENTS         |                        | 54,007.82                     | 815,503.91                  |                          |                     | 815,503.91-     |
| 521800 CASH SHORT ADJUSTMENT         | 7,672.38               | 8,345.88                      | 38,564.06                   | 502.63                   |                     | 30,891.68-      |
| 521900 AWARDS EXPENSE                | 200,466.86             | 25,083.98                     | 257,837.02                  | 128.62                   | 7,671.07            | 65,041.23-      |
| 521901 AWARDS - STAFF                | 15,720.00              | 572.53                        | 7,060.38                    | 44.91                    |                     | 8,659.62        |
| 521902 AWARDS EXP - INMATES          | 2,425.00               |                               | 115.00                      | 4.74                     |                     | 2,310.00        |
| 521903 AWARDS-VOLUNTEERS             | 50.00                  |                               |                             |                          |                     | 50.00           |
| 522000 1099 AWARDS                   | 12,000.00              | 89,391.22                     | 337,155.69                  | 2,809.63                 |                     | 325,155.69-     |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 5,953,003.43           | 1,847,290.28                  | 15,001,370.00               | 252.00                   | 19,433.59           | 9,067,800.16-   |
| 522101 MAGAZINE SUBSCRIPTIONS        | 24,423.10              | 473.00                        | 15,515.44                   | 63.53                    |                     | 8,907.66        |

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| 522103 E-GRANT                   | 4,200.00               |                               | 2,100.00                    | 50.00                    |                     | 2,100.00        |
| 522104 OMAHA WORLD HERALD        | 98.00                  |                               | 96.20                       | 98.16                    |                     | 1.80            |
| 522105 SURVEY MONKEY             | 500.00                 |                               | 156.00                      | 31.20                    |                     | 344.00          |
| 522106 GUIDESTAR                 | 950.00                 |                               |                             |                          |                     | 950.00          |
| 522107 SLIDEROOM                 | 3,100.00               |                               | 1,350.00                    | 43.55                    |                     | 1,750.00        |
| 522108 FIRESPRING                | 2,400.00               |                               | 2,124.00                    | 88.50                    |                     | 276.00          |
| 522110 PROFESSIONAL DESIGNATION  | 139,480.00             | 3,050.32                      | 40,710.95                   | 29.19                    |                     | 98,769.05       |
| 522111 AMERICANS FOR THE ARTS    | 250.00                 |                               | 300.00                      | 120.00                   |                     | 50.00-          |
| 522112 GRANT MAKERS IN THE ARTS  | 1,000.00               | 1,000.00                      | 1,000.00                    | 100.00                   |                     |                 |
| 522113 CHAMBER DUES              | 350.00                 |                               | 350.00                      | 100.00                   |                     |                 |
| 522114 BROMELKAMP                | 4,704.00               | 392.00                        | 2,744.00                    | 58.33                    |                     | 1,960.00        |
| 522120 DHS - SAVE PRG            | 17,759.00              | 294.41                        | 42,401.40                   | 238.76                   |                     | 24,642.40-      |
| 522200 CONFERENCE REGISTRATION   | 2,569,795.55           | 386,520.96                    | 3,651,401.32                | 142.09                   | 3,330.00            | 1,084,935.77-   |
| 522201 CONF REG - CEU'S          | 554,232.77             | 6,165.00                      | 135,718.13                  | 24.49                    |                     | 418,514.64      |
| 522202 CONF REG - NON-CEU'S      | 58,116.25              | 520.00                        | 70,532.99                   | 121.37                   | 1,415.16-           | 11,001.58-      |
| 522203 PROF DEV INCENTIVE        | 10,000.00              | 505.00                        | 1,703.00                    | 17.03                    |                     | 8,297.00        |
| 522220 SPONSORSHIP               | 8,728.00               |                               | 7,000.00                    | 80.20                    |                     | 1,728.00        |
| 522300 WARDS OF THE STATE EXP    | 236,370.26             | 15,982.62                     | 97,205.38                   | 41.12                    |                     | 139,164.88      |
| 522400 SUBSISTENCE               | 15,439.00              | 348,127.00                    | 2,581,040.45                | 16,717.67                | 1,200.00-           | 2,564,401.45-   |
| 522500 EMPLOYEE MOVING EXPENSE   | 106,344.68             | 59,511.87                     | 1,086,089.95                | 1,021.29                 |                     | 979,745.27-     |
| 522600 JOB APPLICANT EXPENSE     | 591,068.26             | 60,529.16                     | 806,292.27                  | 136.41                   | 16,666.50           | 231,890.51-     |
| 522601 PRE-EMPLOYMENT PHYSICALS  | 97,937.71              | 3,964.00                      | 45,003.00                   | 45.95                    |                     | 52,934.71       |
| 522700 DEFICIENCY CLAIMS         | 25,100.00              |                               | 64,649.55                   | 257.57                   |                     | 39,549.55-      |
| 522800 E-COMMERCE OPER EXP       | 543,203.94             | 100,301.41                    | 543,802.00                  | 100.11                   |                     | 598.06-         |
| 522880 WEBSITE SERVICES          | 180.00                 |                               |                             |                          |                     | 180.00          |
| 522900 EMPLOYEE PARKING EXP      | 22,767.78              | 1,983.00                      | 12,190.78                   | 53.54                    |                     | 10,577.00       |
| 523000 SEE CHART OF ACCOUNTS     | 162,706.26             | 23,059.87                     | 70,680.46                   | 43.44                    | 5,719.98            | 86,305.82       |
| 523001 VOLUNTEER MEAL EXPENSE    |                        |                               | 22.00                       |                          |                     | 22.00-          |
| 523100 UTILITIES EXPENSE         | 1,823,850.36           | 23,886.62                     | 101,745.04                  | 5.58                     | 20,545.26           | 1,701,560.06    |
| 523101 BUILDING NATURAL GAS      | 2,600.00               | 291.64                        | 562.50                      | 21.63                    |                     | 2,037.50        |
| 523102 ELECTRICITY               | 49,200.00              | 317.29                        | 3,506.49                    | 7.13                     |                     | 45,693.51       |
| 523103 BUILDING WATER            | 1,000.00               | 87.52                         | 616.59                      | 61.66                    |                     | 383.41          |
| 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               | 4,052,625.77           | 3,969,552.79                  | 17,922,544.45               | 442.25                   |                     | 13,869,918.68-  |
| 523202 ELECTRICITY               | 14,853,320.97          | 3,911,340.04                  | 25,063,098.78               | 168.74                   |                     | 10,209,777.81-  |
| 523203 WATER                     | 1,737,447.31           | 413,800.36                    | 3,329,747.06                | 191.65                   |                     | 1,592,299.75-   |
| 523204 SEWER                     | 1,402,951.32           | 135,618.24                    | 1,076,455.32                | 76.73                    |                     | 326,496.00      |
| 523205 CHILLDED WATER INVEST FEE | 611,210.00             | 60,301.12                     | 469,235.64                  | 76.77                    |                     | 141,974.36      |
| 523206 COAL                      | 572,545.00             |                               | 369,529.01                  | 64.54                    | .01                 | 203,015.98      |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523207 PROPANE                        | 377,404.52             | 56,941.15                     | 129,659.41                  | 34.36                    | 626.76              | 247,118.35      |
| 523208 STEAM MONTHLY DEMAND CHG       | 1,132,618.00           | 28,361.71                     | 605,652.90                  | 53.47                    |                     | 526,965.10      |
| 523219 OTHER UTILITY                  | 66,376.00              | 305,419.05-                   | 4,534,606.94-               | 6,831.70-                |                     | 4,600,982.94    |
| 523500 PROMPT PAY INTEREST            | 400.00                 |                               | 790.86                      | 197.72                   |                     | 390.86-         |
| 523600 INTEREST EXPENSE               | 11,295.00              | 547,207.73                    | 1,798,592.25                | 15,923.79                |                     | 1,787,297.25-   |
| 524100 RENT EXPENSE-LAND              | 156,018.09             | 19,623.43                     | 436,473.68                  | 279.76                   |                     | 280,455.59-     |
| 524600 RENT EXPENSE-BUILDINGS         | 41,416,113.38          | 4,086,899.24                  | 30,071,210.85               | 72.61                    |                     | 11,344,902.53   |
| 524601 RENT EXPENSE - PARKING         | 900.00                 | 67.25                         | 402.25                      | 44.69                    |                     | 497.75          |
| 524603 TOWER SITE LEASE AGREEMENT     | 76,000.00              | 5,282.12                      | 36,793.29                   | 48.41                    | 6,245.35            | 32,961.36       |
| 524700 RENT EXP-OTHER REAL PROP       | 450,672.22             | 94,895.51                     | 773,304.23                  | 171.59                   | 7,032.00            | 329,664.01-     |
| 524701 RENT EXP - BOOTHS              | 54,000.00              | 130.00                        | 1,890.00                    | 3.50                     |                     | 52,110.00       |
| 524744 EXHIBIT SPACE                  | 12,092.00              | 8,361.20                      | 12,921.20                   | 106.86                   |                     | 829.20-         |
| 524900 RENT EXP-DUPR SURCHARGE        | 8,433,542.27           | 706,139.20                    | 4,965,797.50                | 58.88                    |                     | 3,467,744.77    |
| 524998 FACILITIES ALLOCATION TO       | 1,066,338.98           | 73,317.15                     | 553,482.63                  | 51.90                    |                     | 512,856.35      |
| 524999 FACILITIES ALLOCATION FROM     | 1,066,338.98-          | 73,317.15-                    | 553,482.63-                 | 51.90                    |                     | 512,856.35-     |
| 525100 RENT EXP-OFFICE EQUIP          | 391,204.03             | 215,854.30                    | 1,187,183.45                | 303.47                   |                     | 795,979.42-     |
| 525200 RENT EXP-DATA PROC EQUIP       | 1,854,564.00           | 175,731.12                    | 1,035,292.71                | 55.82                    |                     | 819,271.29      |
| 525400 RENT EXP-COMM EQUIP            | 166,168.50             | 52,862.34                     | 334,635.41                  | 201.38                   |                     | 168,466.91-     |
| 525500 RENT EXP-OTHER PERS PROP       | 5,323,791.69           | 292,339.25                    | 2,247,504.12                | 42.22                    | 33,411.80           | 3,042,875.77    |
| 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 358,210.00             | 12,594.67                     | 210,968.36                  | 58.90                    | 210,675.00          | 63,433.36-      |
| 525502 FILM & PROGRAM RENTAL          |                        | 25,895.00                     | 75,038.00                   |                          |                     | 75,038.00-      |
| 525556 CONSTRUCTION EQUIPMT RENTAL    | 56,894.78              | 5,822.10                      | 38,209.35                   | 67.16                    |                     | 18,685.43       |
| 525598 OFFICE EXP ALLOCATION TO       | 133,260.00             | 180.00-                       | 342.79                      | .26                      |                     | 132,917.21      |
| 525599 OFFICE EXP ALLOCATION FROM     | 133,260.00-            | 180.00                        | 342.79-                     | .26                      |                     | 132,917.21-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 25,684,156.24          | 1,896,513.86                  | 21,784,653.38               | 84.82                    | 4,033,927.87        | 134,425.01-     |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 52,980,470.30          | 900,460.37                    | 6,377,577.80                | 12.04                    | 4,369,399.47        | 42,233,493.03   |
| 526102 LAND MAINTENANCE AND REPAIR    | 2,462,510.16           | 154,395.28                    | 1,224,992.59                | 49.75                    | 423,990.16          | 813,527.41      |
| 526103 REP & MAINT - DIRTWK           | 100,000.00             | 150,203.48                    | 879,186.39                  | 879.19                   | 190,280.88          | 969,467.27-     |
| 526104 R & M CONT-BLDGS               | 505,582.00             | 93,247.08                     | 1,847,224.02                | 365.37                   | 758,554.89          | 2,100,196.91-   |
| 526105 R & M CONT-IMP OTHER           | 147,975.00             |                               | 54,930.74                   | 37.12                    |                     | 93,044.26       |
| 526106 R & M CONT-IMP BLG-ENG         | 51,002.00              | 157,188.60                    | 884,228.50                  | 1,733.71                 | 12.60               | 833,239.10-     |
| 526108 TOWER MAINT & REPAIR           | 40,000.00              |                               |                             |                          |                     | 40,000.00       |
| 526109 TOWER SITE GENERATOR MAINT     | 35,000.00              |                               |                             |                          |                     | 35,000.00       |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,245,275.05           | 184,914.17                    | 1,882,464.46                | 151.17                   | 362.30              | 637,551.71-     |
| 527101 R & M CONT-OF EQUIP            | 800.00                 | 280.00                        | 280.00                      | 35.00                    |                     | 520.00          |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,370,248.88           | 662,619.98                    | 3,508,772.31                | 104.11                   | 6,596.30            | 145,119.73-     |
| 527203 REP&MAINT AGENCY OWNED VEHICLE | 2,970.00               |                               | 295.85                      | 9.96                     |                     | 2,674.15        |
| 527300 REP & MAINT-MEDICAL EQUI       | 215,065.00             | 259,437.62                    | 2,081,651.04                | 967.92                   | 1,004.00            | 1,867,590.04-   |
| 527301 R & M CONT-MED EQUIP           | 5,500.00               | 1,000.50                      | 8,225.35                    | 149.55                   | 120.00              | 2,845.35-       |
| 527400 REPAIRS & MAINT-DATA PROC      | 1,048,809.00           | 7,300.34-                     | 1,630,081.01                | 155.42                   | 8,226.00            | 589,498.01-     |
| 527402 MICROFILM CHARGES              | 3,200.00               |                               |                             |                          |                     | 3,200.00        |

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|---------------------------------|-------------------------------|-----------------|----------------------|---------------------|-------------------|---------------------|-----------------|
|                                 |                               | <u>AMOUNT</u>   | <u>ACTIVITY</u>      | <u>ACTUALS</u>      | <u>BUDGET</u>     |                     |                 |
| 527500                          | REPAIRS & MAINT-COMM EQUIP    | 513,194.53      | 24,653.35            | 723,723.35          | 141.02            | 149,758.96          | 360,287.78-     |
| 527501                          | COMMUNICATION EQUIPMENT       | 70,000.00       |                      | 9,709.27            | 13.87             |                     | 60,290.73       |
| 527502                          | MASTER SITE EQUIP MAINT       | 95,000.00       |                      |                     |                   |                     | 95,000.00       |
| 527600                          | REP & MAINT-HOUSE/INST E      | 396,715.72      | 43,495.04            | 356,418.70          | 89.84             | 4,770.55            | 35,526.47       |
| 527601                          | REP & MAINT-HOUSE/INST E      | 6,500.00        |                      | 1,630.80            | 25.09             |                     | 4,869.20        |
| 527700                          | REP & MAINT-PHOTO/MEDIA       | 42,083.74       | 66,547.54            | 321,103.52          | 763.01            | 13,440.00           | 292,459.78-     |
| 527701                          | REP & MAINT-PHOTO/MEDIA       |                 |                      | 8,779.74            |                   | .05                 | 8,779.79-       |
| 527800                          | REP & MAINT-OTHER PROPER      | 1,367,400.22    | 140,155.75           | 1,527,672.89        | 111.72            | 33,057.30           | 193,329.97-     |
| 527801                          | REP AG SHOP CONST EQUIP       | 88,900.00       | 104,390.50           | 423,689.08          | 476.59            |                     | 334,789.08-     |
| 527803                          | EQUIPMENT PARTS               | 30,500.00       | 202.92-              | 8,513.99            | 27.91             | 429.44              | 21,556.57       |
| 527806                          | LB1016 MAINT/INSP EXPS        |                 |                      | 9,954.02            |                   |                     | 9,954.02-       |
| 527810                          | MAINT & INSPECT-OTH AG TRVL   | 50,000.00       |                      | 4,424.11            | 8.85              |                     | 45,575.89       |
| 527811                          | REPAIR & MAINT-AVIONICS       | 8,500.00        | 16.49                | 409.92              | 4.82              |                     | 8,090.08        |
| 527879                          | BLADE SHARPENING              | 390,488.35      | 39,991.36            | 232,397.28          | 59.51             |                     | 158,091.07      |
| 527900                          | SEE CHART OF ACCOUNTS         | 137,185.50      | 3,190.18-            | 43,446.73           | 31.67             | 2,340.34            | 91,398.43       |
| 527910                          | SERVER REPAIR & MAINT         | 119,400.00      | 35,235.66            | 59,006.71           | 49.42             | 10,258.57           | 50,134.72       |
| 527920                          | MIDRANGE EQUIP REPAIR & MAINT | 245,722.79      |                      | 254,704.45          | 103.66            |                     | 8,981.66-       |
| 527930                          | MAINFRAME COMPUTING EQUIP R & | 260,000.00      |                      |                     |                   |                     | 260,000.00      |
| 527940                          | DATA STORAGE EQUIP R & M      | 280,160.00      | 1,422.25             | 89,376.98           | 31.90             | 31,425.95           | 159,357.07      |
| 527950                          | NETWORKING EQUIP R & M        | 714,737.50      | 1,922.44             | 112,365.14          | 15.72             | 7,874.62            | 594,497.74      |
| 527960                          | VOICE EQUIP REPAIR & MAINT    | 461,300.00      | 618.45-              | 112,321.01          | 24.35             | 6,688.90            | 342,290.09      |
| 527980                          | VIDEO EQUIP REPAIR & MAINT    | 1,000.00        | 7,770.34             | 8,701.12            | 870.11            |                     | 7,701.12-       |
| 527990                          | RADIO EQUIP REPAIR & MAINT    | 57,760.00       | 4,336.00             | 44,854.53           | 77.66             |                     | 12,905.47       |
| 527991                          | INFRAS RADIO EQUIP R&M        |                 |                      | 20,044.65           |                   | 1,950.00            | 21,994.65-      |
| 527994                          | TOWER GENERATOR R&M           |                 | 3,463.91             | 23,357.88           |                   | 6,201.61            | 29,559.49-      |
| 527995                          | TOWER HVAC R&M                |                 |                      | 5,471.21            |                   | .25-                | 5,470.96-       |
| 527997                          | TOWER STRUCTURE R&M           |                 | 119.00               | 3,865.21            |                   | 5,551.63            | 9,416.84-       |
| 531100                          | OFFICE SUPPLIES EXPENSE       | 8,289,095.63    | 1,195,176.89         | 8,642,848.81        | 104.27            | 74,795.89           | 428,549.07-     |
| 531101                          | IT SUPPLIES                   | 61,912.62       | 2,751.97             | 30,689.83           | 49.57             |                     | 31,222.79       |
| 531102                          | PD KB SUPPLIES                | 200.00          |                      |                     |                   |                     | 200.00          |
| 531199                          | OFFICE SUPPLIES-CLEARING      |                 | 986.34-              | 8,341.79-           |                   |                     | 8,341.79        |
| 531200                          | SEE CHART OF ACCOUNTS         | 29,538.15       | 12,232.42-           | 131,966.77          | 446.77            | 2,196.89            | 104,625.51-     |
| 531500                          | SUPPLIES FOR PRODUCTION       | 23,750.00       |                      | 75.98               | .32               | 777.73              | 22,896.29       |
| 532100                          | NON CAPITALIZED EQUIP PU      | 5,529,611.72    | 223,202.90           | 2,391,505.48        | 43.25             | 602,334.97          | 2,535,771.27    |
| 532101                          | HOUSE & INST EQ               | 80,592.00       | 1,209.00             | 2,595,249.69-       | 3,220.23-         |                     | 2,675,841.69    |
| 532102                          | PHOTO/MEDI EQ                 | 1,500.00        | 595.00               | 5,930.95            | 395.40            | 23,784.68           | 28,215.63-      |
| 532104                          | OFFICE EQ \$500-\$1500        |                 |                      | 8,999.06            |                   |                     | 8,999.06-       |
| 532105                          | NONINV PRINT EQUIP<1500       |                 |                      |                     |                   | 17.40-              | 17.40           |
| 532109                          | NON-DEPR ROAD EQUIP<1500      | 383,697.00      | 37,065.84            | 213,186.88          | 55.56             | 4,001.22            | 166,508.90      |
| 532200                          | SEE CHART OF ACCOUNTS         | 511,346.41      | 57,645.43            | 456,552.63          | 89.28             | 47,308.63           | 7,485.15        |
| 532240                          | DATA STORAGE EQUIP            | 30,437.75       | 4,668.47             | 93,646.58           | 307.67            | 1,029.60            | 64,238.43-      |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532250 NETWORKING EQUIP               | 702,500.00             | 17,792.49                     | 243,506.83                  | 34.66                    | 567.99              | 458,425.18      |
| 532260 VOICE EQUIP                    | 251,649.46             | 16,799.04                     | 558,653.77                  | 222.00                   | 54,255.76           | 361,260.07-     |
| 532270 WIRELESS PHONE EQUIP           | 28,000.00              | 599.96                        | 8,480.84                    | 30.29                    |                     | 19,519.16       |
| 532280 VIDEO EQUIP                    | 23,926.87              | 15,028.59                     | 61,244.97                   | 255.97                   | 7,724.62            | 45,042.72-      |
| 532290 RADIO EQUIP                    | 48,511.12              | 6,953.76                      | 143,213.38                  | 295.22                   | 31,663.92           | 126,366.18-     |
| 533100 HOUSEHOLD & INSTIT EXP         | 3,600,684.22           | 731,070.57                    | 4,530,499.42                | 125.82                   | 250,619.01          | 1,180,434.21-   |
| 533101 CLOTHING EXPENSE               | 612,258.09             | 19,085.24                     | 253,100.98                  | 41.34                    | 113,369.08          | 245,788.03      |
| 533102 INMATE CLOTHING                | 1,240,959.60           | 147,665.58                    | 798,435.00                  | 64.34                    | 34,220.33           | 408,304.27      |
| 533103 CLEANING SUPPLIES              | 809,467.00             | 104,175.44                    | 642,468.10                  | 79.37                    | 12,584.43           | 154,414.47      |
| 533104 FOOD SERVICE SUPPLIES          | 339,985.50             | 42,438.40                     | 241,111.90                  | 70.92                    | 6,514.62            | 92,358.98       |
| 533105 INMATE PERSONAL SUPPLIES       | 4,200.00               | 200.39                        | 897.82                      | 21.38                    |                     | 3,302.18        |
| 533106 STAFF CLOTHING                 | 333,000.00             | 37,990.75                     | 272,780.68                  | 81.92                    | 50,150.98           | 10,068.34       |
| 533107 CELL/DORM SUPPLIES             | 391,411.50             | 99,396.72                     | 326,328.35                  | 83.37                    | 20,303.40           | 44,779.75       |
| 533109 STAFF CLOTHING - MAINT         | 29,045.00              | 1,415.94                      | 11,848.90                   | 40.79                    | 2,225.95            | 14,970.15       |
| 533110 STAFF CLOTHING -FOOD SER       | 15,000.00              | 1,818.48                      | 10,946.82                   | 72.98                    | 1,964.14            | 2,089.04        |
| 533111 staff Clothing - Other Class   |                        | 245.51                        | 4,533.53                    |                          | 237.83              | 4,771.36-       |
| 533132 UNIFORMS                       | 470,583.83             | 50,875.45                     | 220,499.78                  | 46.86                    | 39,591.77           | 210,492.28      |
| 533133 FOOD SERV INSTITUTIONAL        | 435,210.91             | 21,222.54                     | 288,748.96                  | 66.35                    |                     | 146,461.95      |
| 533135 CLEANING SUPPLIES              | 750.00                 | 25.56                         | 601.14                      | 80.15                    |                     | 148.86          |
| 533900 FOOD EXPENSE                   | 5,165,206.41           | 1,172,072.87                  | 12,150,068.32               | 235.23                   | 31,654.31           | 7,016,516.22-   |
| 533901 FOOD - STAPLES                 | 3,088,425.00           | 43,619.28                     | 1,437,066.27                | 46.53                    | 3,153.58            | 1,648,205.15    |
| 533902 FOOD - MEAT                    | 1,375,950.00           | 56,387.64                     | 685,470.36                  | 49.82                    | 26,574.90           | 663,904.74      |
| 533903 FOOD - DAIRY                   | 913,499.00             | 14,267.16                     | 368,948.98                  | 40.39                    |                     | 544,550.02      |
| 533904 FOOD - PRODUCE                 | 347,492.00             | 2,601.08                      | 155,275.53                  | 44.68                    |                     | 192,216.47      |
| 533905 FOOD - BREAD                   | 353,242.00             | 1,646.08                      | 177,598.50                  | 50.28                    |                     | 175,643.50      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,529,512.97           | 517,930.65                    | 5,109,848.95                | 334.08                   | 149,534.79          | 3,729,870.77-   |
| 534600 ED & RECREATIONAL SUP EX       | 2,034,716.76           | 917,732.32                    | 8,195,752.40                | 402.80                   | 46,029.51           | 6,207,065.15-   |
| 534601 EDUCATIONAL                    | 456,329.32             | 1,097.06                      | 90,910.69                   | 19.92                    | 2,656.06            | 362,762.57      |
| 534602 RECREATIONAL                   | 3,000.00               | 392.16                        | 1,113.68                    | 37.12                    |                     | 1,886.32        |
| 534604 NON SPORTING EQUIP             |                        |                               | 313.32                      |                          |                     | 313.32-         |
| 534700 ENG TECH & COMM SUP EXP        | 1,131,971.91           | 30,438.00                     | 461,737.16                  | 40.79                    | 32,679.15           | 637,555.60      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 42,853,803.19          | 5,321,007.33                  | 47,122,115.63               | 109.96                   | 3,846,002.28        | 8,114,314.72-   |
| 534801 MAINTENANCE FUEL AND OIL       | 38,249.00              | 4,912.75                      | 26,370.88                   | 68.95                    | 670.70              | 11,207.42       |
| 534802 OTHER SUPPLIES-ROUTER          | 40,000.00              |                               |                             |                          |                     | 40,000.00       |
| 534803 OTHER SUPPLIES-TARPOT          | 700.00                 |                               | 105.41                      | 15.06                    |                     | 594.59          |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,918,561.86           | 100,076.39                    | 1,319,050.96                | 68.75                    | 49,054.09           | 550,456.81      |
| 534901 GARDEN SUPPLIES                | 50,525.96              | 981,957.50                    | 9,182,770.06                | 18,174.36                |                     | 9,132,244.10-   |
| 534902 UNIFORMS                       | 2,000.00               | 20.00                         | 1,658.19                    | 82.91                    |                     | 341.81          |
| 534903 RESALE PAPER SUPPLIES          | 660,000.00             | 14,618.10                     | 167,188.70-                 | 25.33-                   | 11,254.80           | 815,933.90      |
| 534904 CI SHOP SUPPLIES               | 269,412.00             | 15,567.07                     | 141,847.46                  | 52.65                    | 1,141.11            | 126,423.43      |
| 534905 SMALL TOOLS                    | 58,000.00              | 4,897.93                      | 35,355.69                   | 60.96                    | 93.09               | 22,551.22       |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534906 RAW MATERIALS                  | 9,273,036.00           | 372,684.12                    | 5,114,745.01                | 55.16                    | 1.00                | 4,158,289.99    |
| 534907 SECURITY SUPPLIES              | 309,861.00             | 22,473.04                     | 293,673.70                  | 94.78                    | 27,509.35           | 11,322.05-      |
| 534908 LAW BOOKS                      | 72,800.00              | 2,525.04                      | 44,647.41                   | 61.33                    | 5,065.02            | 23,087.57       |
| 534909 OPERATIONAL SUPPLIES           | 482,104.00             | 53,085.02                     | 352,975.36                  | 73.22                    | 4,103.31            | 125,025.33      |
| 534911 SPIRIT PLATES                  |                        | 9,250.22                      | 22,593.82                   |                          | 64.88               | 22,658.70-      |
| 534920 2017 PLATES                    | 12,865,651.81          | 1,432,133.18                  | 7,017,390.80                | 54.54                    | 15,800.30           | 5,832,460.71    |
| 534921 2011 PLATES                    | 340,642.00             |                               | 1,240,339.26                | 364.12                   | 50,915.36           | 950,612.62-     |
| 534930 STICKERS                       | 121,944.00             | 52,450.62                     | 100,903.99                  | 82.75                    |                     | 21,040.01       |
| 534946 RESALE ITEMS                   | 590,947.48             | 14,703.58                     | 328,263.84                  | 55.55                    | .10-                | 262,683.74      |
| 534947 LAW ENFORCEMENT SUPPLIES       | 616,326.92             | 35,897.77                     | 208,338.91                  | 33.80                    | 6,446.00            | 401,542.01      |
| 534948 NONEXPENDABLE PROPERTY         | 805,847.36             | 98.59                         | 119,873.32                  | 14.88                    | 1,209.71            | 684,764.33      |
| 534950 COMPUTER HARDWARE <1500        | 178,281.31             | 279.96                        | 4,928.28                    | 2.76                     |                     | 173,353.03      |
| 534951 FOOD SERVICE - STAPLES         |                        | 241,658.04                    | 241,658.04                  |                          | 2,294.11            | 243,952.15-     |
| 534952 FOOD SERVICE - MEAT            |                        | 54,205.83                     | 54,205.83                   |                          | 6,391.33            | 60,597.16-      |
| 534953 FOOD SERVICE - DAIRY           |                        | 71,862.31                     | 71,862.31                   |                          | 318.00              | 72,180.31-      |
| 534954 FOOD SERVICE - PRODUCE         |                        | 14,167.04                     | 14,167.04                   |                          |                     | 14,167.04-      |
| 534955 FOOD SERVICE - BREAD           |                        | 40,229.43                     | 40,229.43                   |                          |                     | 40,229.43-      |
| 535100 MEDICAL SUPPLIES               | 4,928,036.57           | 489,057.70                    | 5,338,153.06                | 108.32                   | 48,407.10           | 458,523.59-     |
| 535101 MEDICAL SUPPLIES-OTHER         | 1,508,150.00           | 71,507.98                     | 534,389.14                  | 35.43                    | 23,248.38           | 950,512.48      |
| 535102 X-RAY SUPPLIES                 | 1,000.00               |                               |                             |                          |                     | 1,000.00        |
| 535103 GEN-MEDICAL SUPPLIES           | 490,640.00             | 34,213.18                     | 301,517.17                  | 61.45                    | 8,148.30            | 180,974.53      |
| 535104 DRUGS                          | 9,442,227.68           | 831,841.63                    | 5,386,660.94                | 57.05                    |                     | 4,055,566.74    |
| 535106 PRESCRIPTIONS - COUNTY         | 70,000.00              | 7,556.09                      | 29,251.75                   | 41.79                    |                     | 40,748.25       |
| 535198 SUPPLIES ALLOCATION TO         | 107,126.00             | 67.77                         | 36,420.37                   | 34.00                    |                     | 70,705.63       |
| 535199 SUPPLIES ALLOCATION FROM       | 107,126.00-            | 67.77-                        | 36,420.37-                  | 34.00                    |                     | 70,705.63-      |
| 537100 LABORATORY SUP EXP             | 2,071,386.29           | 1,982,495.55                  | 13,652,392.58               | 659.09                   | 35,108.51           | 11,616,114.80-  |
| 537172 EQUIPMENT REPAIR PARTS         | 12,340.00              | 456.46                        | 1,268.88                    | 10.28                    |                     | 11,071.12       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 3,025,137.37           | 274,422.96                    | 2,699,808.50                | 89.25                    | 7,117.35            | 318,211.52      |
| 538101 FUEL                           | 8,810,424.00           | 725,471.40                    | 4,704,954.00                | 53.40                    | 3,870.00            | 4,101,600.00    |
| 538102 GAS/OIL FSP & CSI              | 585,033.16             | 49,096.78                     | 390,908.62                  | 66.82                    | 99.16               | 194,025.38      |
| 538103 OTHER LUBRICANTS               | 186,054.00             | 9,816.98                      | 71,795.96                   | 38.59                    | 140.71              | 114,117.33      |
| 538104 TIRES & TUBES                  | 624,615.00             | 21,721.71                     | 811,464.27                  | 129.91                   | 8,517.58            | 195,366.85-     |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 7,202,137.36           | 627,563.69                    | 3,383,793.58                | 46.98                    | 7,211.36            | 3,811,132.42    |
| 538110 TIRE AND TITLE FEE             | 3,800.00               | 20.00                         | 393.40                      | 10.35                    |                     | 3,406.60        |
| 538111 BULK EHT10 FUEL                | 90,930.00              |                               | 54,564.00                   | 60.01                    |                     | 36,366.00       |
| 538115 GASOHOL                        | 416,890.00             | 42,283.30                     | 243,271.46                  | 58.35                    |                     | 173,618.54      |
| 538116 E-85 FUEL                      | 81,123.00              | 8,671.05                      | 41,847.74                   | 51.59                    |                     | 39,275.26       |
| 538118 CNG-FUEL                       | 1,587,434.00           | 32.71                         | 362.59                      | .02                      |                     | 1,587,071.41    |
| 538182 OIL                            | 205,059.47             | 8,276.91                      | 128,812.04                  | 62.82                    |                     | 76,247.43       |
| 538183 GREASE                         | 3,361.79               | 884.74                        | 3,718.05                    | 110.60                   |                     | 356.26-         |
| 538184 FLUIDS                         | 35,226.87              | 129.12                        | 20,708.25                   | 58.79                    |                     | 14,518.62       |



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| 538185 GASOLINE                       | 10,000.00              | 662.86                        | 6,058.73                    | 60.59                    |                     | 3,941.27        |
| 538187 TIRES                          | 4,383.00               |                               | 937.02                      | 21.38                    |                     | 3,445.98        |
| 539100 INDIRECT COST ALLOWANCE        | 15,940,255.75          | 4,003,243.31                  | 31,279,909.09               | 196.23                   |                     | 15,339,653.34-  |
| 539101 COST ALLOCATION OVERHEAD       | 84,223.26              |                               |                             |                          |                     | 84,223.26       |
| 539200 DEBT SERVICE EXPENSE           | 20,665.00              | 3,285,955.48                  | 48,312,930.98               | 233,791.10               |                     | 48,292,265.98-  |
| 539300 THIRD PARTY REIMB              | 11,500.00              | 468.01                        | 12,275.59                   | 106.74                   |                     | 775.59-         |
| 539400 SEE CHART OF ACCOUNTS          | 74,688.00              |                               |                             |                          |                     | 74,688.00       |
| 539500 PURCHASING CARD SUSPENSE       | 11,428.62              | 597.59                        | 9,009.43                    | 78.83                    |                     | 2,419.19        |
| 539501 PURCHASING CARD CLEARING       |                        | 6,891.61-                     | 106,503.87                  |                          |                     | 106,503.87-     |
| 539900 SEE CHART OF ACCOUNTS          | 3,072,235.72           | 15,182.92                     | 62,436.56                   | 2.03                     | .24-                | 3,009,799.40    |
| 539951 PURCHASES FOR RESALE           |                        | 4,205,800.44                  | 30,108,727.38               |                          |                     | 30,108,727.38-  |
| 541100 ACCTG & AUDITING SERVICES      | 8,360,143.64           | 209,135.26                    | 4,629,683.83                | 55.38                    |                     | 3,730,459.81    |
| 541101 ACCTG & AUDITING SERV>25000    |                        | 20,430.80                     | 42,408.40                   |                          |                     | 42,408.40-      |
| 541177 ACCT & AUDIT SVC-ATKINSON      |                        |                               | 448.50                      |                          |                     | 448.50-         |
| 541200 PURCHASING ASSESSMENT          | 330,067.78             |                               | 726,725.62                  | 220.17                   |                     | 396,657.84-     |
| 541400 HRMS ASSESSMENT                | 761,212.56             | 35,164.25                     | 480,562.75                  | 63.13                    |                     | 280,649.81      |
| 541500 LEGAL SERVICES EXPENSE         | 3,541,177.31           | 202,197.97                    | 1,014,200.17                | 28.64                    | 928.25              | 2,526,048.89    |
| 541501 CONSULTANT TO PUBLIC ADVOCATE  |                        | 10,856.25                     | 24,645.36                   |                          |                     | 24,645.36-      |
| 541550 LEGAL SERVICES EXPENSE (OSERS) | 75,000.00              | 1,599.28                      | 19,500.74                   | 26.00                    |                     | 55,499.26       |
| 541600 GROSS PROCEEDS LEGAL EXP       | 189,558.68             | 207.00                        | 97,748.57                   | 51.57                    |                     | 91,810.11       |
| 541700 LEGAL RELATED EXPENSE          | 4,574,382.41           | 16,594.62-                    | 806,927.06                  | 17.64                    | 4,574.50            | 3,762,880.85    |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS |                        | 149.81                        | 2,478.57                    |                          |                     | 2,478.57-       |
| 541801 VERIFICATION EXPENSE           | 275.00                 | 25.00                         | 193.00                      | 70.18                    |                     | 82.00           |
| 541900 SEE CHART OF ACCOUNTS          | 19,000.00              |                               |                             |                          |                     | 19,000.00       |
| 542100 SOS TEMP SERV-PERSONNEL        | 5,377,383.57           | 497,304.06                    | 3,438,375.33                | 63.94                    |                     | 1,939,008.24    |
| 542103 SOS CORR OFFICER INTERN        | 15,000.00              | 36,592.03                     | 206,352.75                  | 1,375.69                 |                     | 191,352.75-     |
| 542110 SOS OVERTIME - PERSONNEL       | 27,500.00              | 1,552.58                      | 8,300.59                    | 30.18                    |                     | 19,199.41       |
| 542155 SOS TEMP SERV UI TAX           | 2,000.00               |                               |                             |                          |                     | 2,000.00        |
| 542156 SOS TEMP SERV UI BPCU          | 31,000.00              |                               |                             |                          |                     | 31,000.00       |
| 542190 SOS TEMP SERV - IT STAFF       | 577,106.75             | 70,454.52                     | 327,506.80                  | 56.75                    |                     | 249,599.95      |
| 542200 TEMP SERV - OUTSIDE            | 2,810,206.56           | 188,086.05                    | 1,247,570.27                | 44.39                    | 4,572.09            | 1,558,064.20    |
| 542202 TEMP SERVICES - MEDICAL        | 225,000.00             | 15,925.67                     | 46,547.13                   | 20.69                    | 4,698.38            | 173,754.49      |
| 542500 ENG & ARCH SERVICES            | 39,202,920.78          | 1,898,562.34                  | 18,228,480.43               | 46.50                    | 3,806,305.50        | 17,168,134.85   |
| 542577 ENGR SVCS-SCRIBNER             |                        |                               | 11,438.90                   |                          |                     | 11,438.90-      |
| 543100 IT CONSULTING-APPLICATIONS     | 42,413,241.29          | 2,385,975.24                  | 15,725,181.61               | 37.08                    | 260,251.89          | 26,427,807.79   |
| 543101 IT CONSULTING-APPL>25000       |                        |                               | 15,303.50                   |                          |                     | 15,303.50-      |
| 543196 PANALISTS                      | 3,000.00               |                               |                             |                          |                     | 3,000.00        |
| 543197 STAFF RETREAT                  | 1,500.00               |                               |                             |                          |                     | 1,500.00        |
| 543198 CONTRACTUAL SERVICES ADM       | 8,000.00               | 180.00                        | 1,526.44                    | 19.08                    |                     | 6,473.56        |
| 543199 1% NE HISTORY MUSEUM           | 120,000.00             |                               |                             |                          |                     | 120,000.00      |
| 543200 IT CONSULTING-HW/SW SUPP       | 5,086,358.81           | 198,141.55                    | 1,749,505.01                | 34.40                    | 130,349.32          | 3,206,504.48    |

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| 543300 IT CONSULTING-OTHER            | 20,687,595.94          | 1,553,554.53                  | 7,305,812.48                | 35.31                    | 17,660.98           | 13,364,122.48   |
| 543301 IT CONSULTING-OTH>25000        |                        | 478,292.85                    | 5,139,542.88                |                          |                     | 5,139,542.88-   |
| 543303 IT CONSULTING-UNCSN            | 200,000.00             |                               | 29,492.63                   | 14.75                    |                     | 170,507.37      |
| 543305 IT CONSULTING-NDE              | 18,000.00              |                               | 10,500.00                   | 58.33                    |                     | 7,500.00        |
| 543500 MGT CONSULTANT SERVICES        | 46,819,830.35          | 3,039,281.86                  | 17,550,891.73               | 37.49                    | 571,571.48          | 28,697,367.14   |
| 543501 MGT CONSULTANT SERVICES        | 244,170.00             | 23,666.43                     | 194,892.87                  | 79.82                    |                     | 49,277.13       |
| 543502 ARCHITECTURAL                  | 245,635.12             | 16,743.12                     | 120,108.65                  | 48.90                    |                     | 125,526.47      |
| 543503 CONSERVATIOIN                  | 111,800.39             |                               |                             |                          |                     | 111,800.39      |
| 543510 CONTRACTUAL SERVICES SPECIALS  | 173,170.35             |                               | 873.88                      | .50                      |                     | 172,296.47      |
| 543550 MGMT CONSULTANT EXPENSE(OSERS) | 100,000.00             |                               | 60,000.00                   | 60.00                    |                     | 40,000.00       |
| 543600 SEE CHART OF ACCOUNTS          | 12,764,213.00          | 1,062,418.27                  | 4,445,215.30                | 34.83                    | 69.00-              | 8,319,066.70    |
| 544100 PHYSICIAN SERVICES             | 1,979,079.00           | 179,818.82                    | 1,268,469.40                | 64.09                    |                     | 710,609.60      |
| 544101 PHYSICAL THERAPY CONTRACT      | 388,335.79             | 33,239.92                     | 254,957.17                  | 65.65                    | 2,014.50            | 131,364.12      |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 140,166.00             | 23,690.26                     | 86,218.14                   | 61.51                    | 1,615.00            | 52,332.86       |
| 544200 NURSING SERVICES               | 1,257,009.00           | 77,264.09                     | 739,639.43                  | 58.84                    | 5,669.73            | 511,699.84      |
| 544300 PSYCHOLOGICAL SERVICES         | 2,557,310.00           | 202,195.68                    | 1,293,920.53                | 50.60                    | 106,504.92          | 1,156,884.55    |
| 544302 MENTAL HEALTH SERVICE          | 8,972,495.00           | 59,133.62                     | 407,767.25                  | 4.54                     | 7,397.00            | 8,557,330.75    |
| 544400 HOSPITAL SERVICES              | 961,097.00             | 172,843.10                    | 530,648.39                  | 55.21                    |                     | 430,448.61      |
| 544500 PHARMACY SERVICES              | 1,113,619.00           | 42,765.86                     | 445,046.76                  | 39.96                    | 2,837.25            | 665,734.99      |
| 544600 OPTICAL SERVICES               | 140,493.00             | 13,332.09                     | 100,163.07                  | 71.29                    |                     | 40,329.93       |
| 544700 AUDIOLOGY SERVICES             | 13,550.00              | 430.80                        | 5,075.19                    | 37.46                    |                     | 8,474.81        |
| 544800 AMBULANCE SERVICES             | 47,068.00              | 4,040.76                      | 16,786.36                   | 35.66                    |                     | 30,281.64       |
| 544900 DENTAL SERVICES                | 604,492.00             | 83,121.78                     | 325,993.25                  | 53.93                    | 18,015.63           | 260,483.12      |
| 545000 LABORATORY SERVICES            | 2,112,106.31           | 436,673.20                    | 3,556,965.50                | 168.41                   | 14,016.10           | 1,458,875.29-   |
| 545001 RADIOLOGICAL SERVICES          | 47,430.00              | 3,181.01                      | 9,490.84                    | 20.01                    | 178.50              | 37,760.66       |
| 545100 CITY/COUNTY HEALTH DEPT        | 625,532.31             | 117,663.12                    | 680,501.11                  | 108.79                   |                     | 54,968.80-      |
| 545200 MEDICAL ASSESSMENT SERV        | 62,025,515.93          | 336,172.23                    | 1,605,532.73                | 2.59                     | 5,278.50            | 60,414,704.70   |
| 545201 MED ASSMT SERV - EMPLOYEES     | 119,994.00             | 5,899.00                      | 92,728.00                   | 77.28                    |                     | 27,266.00       |
| 545204 DIALYSIS SERVICE               | 323,553.00             | 34,310.14                     | 179,255.92                  | 55.40                    |                     | 144,297.08      |
| 545207 PSYCHOLOGICAL EVALUATION       |                        | 11,022.11                     | 87,326.57                   |                          |                     | 87,326.57-      |
| 545208 MENTAL STATUS EXAM (MSE)       |                        |                               | 980.00                      |                          |                     | 980.00-         |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN  |                        | 799.00                        | 9,738.73                    |                          |                     | 9,738.73-       |
| 545210 SH RISK ASSESSMENT             |                        | 11,358.22                     | 62,202.14                   |                          |                     | 62,202.14-      |
| 545211 MEDICATION MANAGEMENT          |                        |                               | 276.00                      |                          |                     | 276.00-         |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                        |                               | 3,801.21                    |                          |                     | 3,801.21-       |
| 545213 PSYCHIATRIC INTERVIEW ONLY     |                        |                               | 127.00                      |                          |                     | 127.00-         |
| 546800 VETERINARY SERVICES            | 708,757.38             | 91,353.35                     | 374,432.69                  | 52.83                    |                     | 334,324.69      |
| 546801 Deer Check - CWD Node Ext      | 50,000.00              | 40,443.75                     | 40,443.75                   | 80.89                    | 372.70              | 9,183.55        |
| 546802 Elk Check                      | 1,000.00               |                               | 455.00                      | 45.50                    |                     | 545.00          |
| 546900 OTHER MEDICAL SERVICES         | 562,488.70             | 36,308.97                     | 242,945.82                  | 43.19                    | 3,000.00            | 316,542.88      |
| 546901 SA SHORT TERM RESIDENTIAL      |                        | 175,824.00                    | 1,435,646.50                |                          |                     | 1,435,646.50-   |

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| 546902 SA INTENSIVE OUTPATIENT        |                        | 54,970.56                     | 573,807.72                  |                          |                     | 573,807.72-     |
| 546903 SA OUTPATIENT SERVICES         |                        | 57,459.68                     | 518,988.61                  |                          |                     | 518,988.61-     |
| 546905 SA INTERVENTION/EDUCATION      |                        |                               | 160.00                      |                          |                     | 160.00-         |
| 546906 SA THER. GROUP HOME            |                        | 133,174.78                    | 1,225,588.43                |                          |                     | 1,225,588.43-   |
| 546908 ACUTE INPATIENT HOSP           |                        |                               | 32,895.00                   |                          |                     | 32,895.00-      |
| 546912 MH THER. GROUP HOME            |                        | 24,480.00                     | 376,176.00                  |                          |                     | 376,176.00-     |
| 546913 MH THER. GROUP HOME & BD       |                        |                               | 9,078.00                    |                          |                     | 9,078.00-       |
| 546914 YSH THER. GROUP HOME           |                        | 91,794.00                     | 428,199.17                  |                          |                     | 428,199.17-     |
| 546915 YSH THER. GROUP HOME & BD      |                        | 25,988.00                     | 149,518.00                  |                          |                     | 149,518.00-     |
| 546916 HOSP PSYCH RES.TMT FAC         |                        | 576,444.00                    | 3,735,668.69                |                          |                     | 3,735,668.69-   |
| 546917 SPEC PSYCH RES.TMT FAC         |                        | 48,356.00                     | 344,122.00                  |                          |                     | 344,122.00-     |
| 546922 MH OUTPATIENT SRVS             |                        | 15,431.05                     | 118,117.90                  |                          |                     | 118,117.90-     |
| 546923 SH OUTPATIENT                  |                        | 5,650.40                      | 27,993.36                   |                          |                     | 27,993.36-      |
| 546926 MULTISYSTEMIC THERAPY          |                        | 52,742.91                     | 344,383.08                  |                          |                     | 344,383.08-     |
| 546927 COMM TREATMENT AIDE            |                        | 2,596.00                      | 15,333.88                   |                          |                     | 15,333.88-      |
| 546932 SA PARTIAL CARE                |                        | 420.00                        | 770.00                      |                          |                     | 770.00-         |
| 546933 SA THER GRP HOME RM & BD       |                        | 21,667.78                     | 115,374.78                  |                          |                     | 115,374.78-     |
| 546935 SEX OFFENDER POLYGRAPH         |                        |                               | 1,560.00                    |                          |                     | 1,560.00-       |
| 546938 MH CO-OCCURRING SHORT TERM RES |                        | 17,446.00                     | 68,926.00                   |                          |                     | 68,926.00-      |
| 547100 EDUCATIONAL SERVICES           | 11,580,667.12          | 778,553.74                    | 5,774,076.26                | 49.86                    | 76,267.63           | 5,730,323.23    |
| 547101 MEDIA/ADVERTISING SERV         | 757,076.11             | 234,537.93                    | 2,788,383.38                | 368.31                   | 129,905.22          | 2,161,212.49-   |
| 547300 INTERPETER SERVICES            | 1,290,754.06           | 121,478.51                    | 811,585.73                  | 62.88                    | 81,006.30           | 398,162.03      |
| 547400 SEE CHART OF ACCOUNTS          | 28,000.00              | 10,000.00                     | 28,875.00                   | 103.13                   |                     | 875.00-         |
| 547401 SHELTER CARE                   |                        | 342,930.00                    | 2,546,610.00                |                          |                     | 2,546,610.00-   |
| 547403 FOSTER CARE                    |                        | 137,004.56                    | 686,013.84                  |                          |                     | 686,013.84-     |
| 547407 RESPITE CARE                   |                        | 1,794.00                      | 7,866.00                    |                          |                     | 7,866.00-       |
| 547408 INDEPENDENT LIVING             |                        | 15,600.00                     | 77,100.00                   |                          |                     | 77,100.00-      |
| 547410 INTENSIVE FAMILY PRESERVATION  |                        | 94,170.00                     | 940,986.25                  |                          |                     | 940,986.25-     |
| 547411 JUSTICE WRAP AROUND            |                        | 11,694.22                     | 148,748.66                  |                          |                     | 148,748.66-     |
| 547412 FAMILY PARTNER                 |                        | 2,080.00                      | 10,244.00                   |                          |                     | 10,244.00-      |
| 547413 FAMILY SUPPORT WORKER          |                        | 120,172.00                    | 1,059,748.92                |                          |                     | 1,059,748.92-   |
| 547414 TRACKER                        |                        | 8,650.00                      | 39,050.00                   |                          |                     | 39,050.00-      |
| 547415 SUPERVISED VISITATION          |                        | 1,248.00                      | 3,172.00                    |                          |                     | 3,172.00-       |
| 547417 EXPEDITED FAMILY GROUP CONFERE |                        |                               | 8,650.00                    |                          |                     | 8,650.00-       |
| 547418 DAY REPORTING                  |                        | 88,420.00                     | 697,550.50                  |                          |                     | 697,550.50-     |
| 547419 EVENING REPORTING              |                        | 58,360.00                     | 290,195.00                  |                          |                     | 290,195.00-     |
| 547420 JOB PLACEMENT PROGRAM          |                        |                               | 9,234.00                    |                          |                     | 9,234.00-       |
| 547421 ALTERNATIVE SCHOOL             |                        |                               | 450.00                      |                          |                     | 450.00-         |
| 547422 TUTORING-CASE MGT              |                        | 6,975.00                      | 29,610.00                   |                          |                     | 29,610.00-      |
| 547423 TUTORING                       |                        |                               | 1,400.00                    |                          |                     | 1,400.00-       |
| 547424 SUMMER SCHOOL TUITION          |                        |                               | 150.00                      |                          |                     | 150.00-         |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547427 GEN EDUCATION CLASS           |                        | 795.00                        | 6,440.00                    |                          |                     | 6,440.00-       |
| 547433 TRACKER LO/MID INTENSITY      |                        | 137,440.00                    | 914,660.00                  |                          |                     | 914,660.00-     |
| 547434 TRACKER HIGH INTENSITY        |                        | 98,385.00                     | 684,255.00                  |                          |                     | 684,255.00-     |
| 547435 EM-CELLULAR                   |                        | 1,820.00                      | 17,878.00                   |                          |                     | 17,878.00-      |
| 547436 EM-GPS                        |                        | 99,120.00                     | 824,240.00                  |                          |                     | 824,240.00-     |
| 547437 EM LANDLINE & CAM             |                        | 52,062.70                     | 320,166.70                  |                          |                     | 320,166.70-     |
| 547438 EM-LANDLINE                   |                        |                               | 836.00                      |                          |                     | 836.00-         |
| 547439 RELATIVE/KINSHIP HOME ASSES.  |                        | 600.00                        | 2,000.00                    |                          |                     | 2,000.00-       |
| 547440 TRANSPORTATION NEW MODEL      |                        | 87,709.56                     | 555,374.03                  |                          |                     | 555,374.03-     |
| 547441 EM - SARPY                    |                        | 8,712.00                      | 92,961.00                   |                          |                     | 92,961.00-      |
| 547443 TRANSPORTATION MILEAGE        |                        | 9,798.30                      | 90,105.90                   |                          |                     | 90,105.90-      |
| 547451 GROUP HOME A                  |                        | 537,271.60                    | 4,441,017.98                |                          |                     | 4,441,017.98-   |
| 547452 GROUP HOME B                  |                        | 193,057.23                    | 2,424,038.92                |                          |                     | 2,424,038.92-   |
| 547456 STAFF DETENTION               |                        | 156,535.12                    | 1,212,319.04                |                          |                     | 1,212,319.04-   |
| 547457 SECURE DETENTION              |                        | 578,614.80                    | 4,199,851.80                |                          |                     | 4,199,851.80-   |
| 547500 MAILING SERVICES              | 117,779.01             | 10,555.83                     | 81,982.34                   | 69.61                    | 976.99              | 34,819.68       |
| 547598 SERVICES ALLOCATION TO        | 1,130,716.00           | 12,466.89                     | 177,670.09                  | 15.71                    |                     | 953,045.91      |
| 547599 SERVICES ALLOCATION FROM      | 1,130,716.00-          | 12,466.89-                    | 177,670.09-                 | 15.71                    |                     | 953,045.91-     |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 10,000.00              |                               |                             |                          |                     | 10,000.00       |
| 547902 SECURITY SERVICES             | 2,500.00               |                               | 684.00                      | 27.36                    |                     | 1,816.00        |
| 547904 OUTSIDE SERVICES              | 100,000.00             | 5,311.13                      | 33,047.47                   | 33.05                    |                     | 66,952.53       |
| 547906 VERIFICATIONS                 | 267,353.48             | 22,557.54                     | 194,581.32                  | 72.78                    |                     | 72,772.16       |
| 547909 PATERNITY ACKNOWLEDGEMENTS    | 234,989.89             | 30,200.00                     | 134,690.00                  | 57.32                    |                     | 100,299.89      |
| 547910 AG CONTRACT SERVICES          | 268,038.00             |                               | 130,956.11                  | 48.86                    | 59,521.94           | 77,559.95       |
| 548100 DEBT ISSUANCE CONTRACT SERV   | 16,400.00              |                               | 12,000.00                   | 73.17                    |                     | 4,400.00        |
| 548400 SEE CHART OF ACCOUNTS         | 2,196,968.49           | 291,525.29                    | 1,239,158.63                | 56.40                    | 292.73              | 957,517.13      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 9,278,160.83           | 395,553.10                    | 6,328,779.55                | 68.21                    | 75,594.78           | 2,873,786.50    |
| 548501 TREE THINNING/CLEARING        | 312,157.50             |                               | 116,411.77                  | 37.29                    |                     | 195,745.73      |
| 548502 FACILITY MAINTENANCE          | 47,968.00              | 862.50                        | 46,256.82                   | 96.43                    |                     | 1,711.18        |
| 548503 CUSTOM FARMING                | 5,000.00               | 6,159.20                      | 6,159.20                    | 123.18                   |                     | 1,159.20-       |
| 548600 PEST CONTROL                  | 188,038.10             | 15,545.76                     | 95,715.25                   | 50.90                    | 12,364.92           | 79,957.93       |
| 548700 REFUSE/RECYCLING              | 1,435,364.92           | 101,635.52                    | 995,697.58                  | 69.37                    | 22,560.11           | 417,107.23      |
| 548800 FIRE EXTINGUISHERS            | 59,332.36              | 5,500.02                      | 19,303.46                   | 32.53                    |                     | 40,028.90       |
| 548900 WEED CONTROL                  | 898,577.85             | 49,284.80                     | 815,380.64                  | 90.74                    |                     | 83,197.21       |
| 549100 LAUNDRY SERVICES              | 701,110.82             | 55,767.72                     | 371,327.85                  | 52.96                    | 2,332.10            | 327,450.87      |
| 549200 JANITORIAL/SECURITY SERVICES  | 5,615,306.90           | 403,080.32                    | 3,250,673.56                | 57.89                    | 37,592.14           | 2,327,041.20    |
| 549201 JANITORIAL SERVICES           | 6,993.00               | 278.00                        | 8,366.00                    | 119.63                   |                     | 1,373.00-       |
| 549202 RUG RENTAL SERVICES           | 1,100.00               |                               | 420.24                      | 38.20                    |                     | 679.76          |
| 549203 SECURITY ALARM SERVICES       | 350.00                 |                               | 942.90                      | 269.40                   |                     | 592.90-         |
| 549300 UNIFORM SERVICES              |                        | 19.62                         | 1,623.02                    |                          |                     | 1,623.02-       |
| 549500 HAZARDOUS WASTE DISPOSAL      | 234,951.00             | 18,449.91                     | 476,657.43                  | 202.88                   | 52,232.45           | 293,938.88-     |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 549600 CONSTRUCTION SERVICES          | 1,382,386.61           | 164,594.91                    | 9,297,795.51                | 672.59                   | 9,122,774.95        | 17,038,183.85-  |
| 549700 TELEPHONE SERVICES             |                        |                               | 2,658.27                    |                          |                     | 2,658.27-       |
| 550101 ADMINISTRATIVE SUBGRANTS       | 13,597,083.88          | 1,652,984.64                  | 15,186,278.68               | 111.69                   | 230,436.45          | 1,819,631.25-   |
| 552101 PRESORT COSTS                  |                        |                               | 20,471.77                   |                          |                     | 20,471.77-      |
| 552102 MEMBERS WAGES                  | 34,060.00              | 2,042.55                      | 16,162.37                   | 47.45                    |                     | 17,897.63       |
| 552103 MEMBERS LOSSES                 | 11,900.00              | 4,766.05                      | 13,203.16                   | 110.95                   |                     | 1,303.16-       |
| 554100 SEE CHART OF ACCOUNTS          | 6,385,672.58           | 452,878.07                    | 2,903,904.41                | 45.48                    | 461,212.60          | 3,020,555.57    |
| 554101 DATA SERVICES- NN AGGREGATION  | 115,000.00             | 31,205.00                     | 57,527.00                   | 50.02                    |                     | 57,473.00       |
| 554110 VOICE SERVICES                 | 5,906,600.00           | 410,191.32                    | 3,054,758.74                | 51.72                    | 980,644.50          | 1,871,196.76    |
| 554120 WIRELESS PHONE SERVICES        | 4,793,234.00           | 437,459.96                    | 2,397,188.53                | 50.01                    | 1,331.33            | 2,394,714.14    |
| 554130 VIDEO SERVICES                 | 15,066.31              | 3,151.09                      | 28,785.61                   | 191.06                   |                     | 13,719.30-      |
| 554140 RADIO SERVICES                 | 10,000.00              |                               | 10,540.00                   | 105.40                   |                     | 540.00-         |
| 554141 FREQUENCY COORDINATION         |                        |                               | 6,100.00                    |                          | 4,100.00            | 10,200.00-      |
| 554142 RADIO SERV - RADIO EQUIP INSTA |                        |                               | 4,266.45                    |                          |                     | 4,266.45-       |
| 554150 CABLING SERVICES               |                        | 462.64                        | 8,339.18                    |                          | 462.64              | 8,801.82-       |
| 554160 DATA CENTER HOSTING SERVICES   | 485,909.00             | 35,526.99                     | 253,661.30                  | 52.20                    | 9,750.00            | 222,497.70      |
| 554900 OTHER CONTRACTUAL SERVICE      | 381,566,378.11         | 7,917,116.19                  | 67,905,332.06               | 17.80                    | 5,226,020.42        | 308,435,025.63  |
| 554901 CONTRACT MEDICAL               | 9,830,129.49           | 430,373.34                    | 3,254,518.04                | 33.11                    | 93,112.16           | 6,482,499.29    |
| 554902 CONTRACT LAUNDRY SERVICES      | 2,889,888.11           | 158,917.55                    | 1,075,808.50                | 37.23                    |                     | 1,814,079.61    |
| 554903 LOWER REP RIV FEASIBILITYSTUDY | 11,060,709.00          | 2,972,718.73                  | 22,024,232.19               | 199.12                   |                     | 10,963,523.19-  |
| 554904 CONTRACT MEDICAL - BILL CO     | 15,321,964.00          | 1,348,377.86                  | 8,642,497.18                | 56.41                    |                     | 6,679,466.82    |
| 554905 CONTRACT MEDICAL - SER FEES    | 1,283,842.00           | 125,294.19                    | 720,920.50                  | 56.15                    |                     | 562,921.50      |
| 554906 CONTRACT MED EXCESS PAY        | 245,000.00             |                               | 108,670.68-                 | 44.36-                   |                     | 353,670.68      |
| 554908 County Jail Daily Amt          | 5,284,700.00           | 641,250.00                    | 2,397,159.00                | 45.36                    |                     | 2,887,541.00    |
| 554927 MEDIATORS                      | 9,586.00               | 1,044.66                      | 7,075.63                    | 73.81                    |                     | 2,510.37        |
| 554928 LEGAL ASSISTANCE               | 31,500.00              | 3,881.26                      | 24,604.07                   | 78.11                    |                     | 6,895.93        |
| 554929 CLINIC FINANCIAL COUNSELING    | 17,050.00              |                               | 5,272.95                    | 30.93                    |                     | 11,777.05       |
| 554930 INTAKE/SCHEDULING              | 7,000.00               |                               |                             |                          |                     | 7,000.00        |
| 554931 DRIVERS/READERS                |                        | 3,226.50                      | 31,787.39                   |                          | 22,483.81           | 54,271.20-      |
| 554934 ADMIN OVERHEAD                 | 39,040.00              | 11,589.00                     | 23,178.00                   | 59.37                    |                     | 15,862.00       |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 10,935,018.16          | 147,672.08                    | 3,169,514.40                | 28.98                    | 80,438.53           | 7,685,065.23    |
| 555102 MICROSOFT ASSURANCE            | 105,000.00             |                               |                             |                          |                     | 105,000.00      |
| 555200 SOFTWARE - NEW PURCHASES       | 10,448,301.59          | 1,003,966.67                  | 11,407,789.01               | 109.18                   | 72,082.16           | 1,031,569.58-   |
| 555201 SOFTWARE-CUSTOM & PACK MO      | 10,000.00              |                               |                             |                          |                     | 10,000.00       |
| 555310 COTS LICENSE FEES              | 6,268,024.00           | 123,002.11                    | 4,861,927.39                | 77.57                    | 612,831.61-         | 2,018,928.22    |
| 555320 COTS DEVELOPMENT               | 206,000.00             | 23,000.00                     | 79,168.31                   | 38.43                    |                     | 126,831.69      |
| 555330 COTS INSTALLAION               | 147,401.00             |                               | 5,850.00                    | 3.97                     | 586.92              | 140,964.08      |
| 555340 COTS MAINTENANCE               | 9,888,594.51           | 1,071,342.90                  | 7,802,223.29                | 78.90                    | 976,172.04          | 1,110,199.18    |
| 555410 CUSTOMIZED LICENSE FEES        | 817,674.85             |                               | 732,190.85                  | 89.55                    | 2,098.00            | 83,386.00       |
| 555420 CUSTOMIZED DEVELOPMENT         | 263,500.00             | 91,197.50                     | 361,322.50                  | 137.12                   | 65,200.00           | 163,022.50-     |
| 555421 CUSTOMIZED INSTALLATION>25000  |                        | 14,308.00                     | 63,712.95                   |                          | 1,000.00            | 64,712.95-      |

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| 555430 CUSTOMIZED INSTALLATION        |                        | 7,470.00                      | 77,420.00                   |                          | 1,400.00            | 78,820.00-      |
| 555440 CUSTOMIZED MAINTENANCE         | 199,580.58             | 60,064.00                     | 529,599.16                  | 265.36                   | 103,940.15          | 433,958.73-     |
| 555441 CUSTOMIZED MAINTENANCE>25000   |                        | 16,123.75                     | 248,658.00                  |                          |                     | 248,658.00-     |
| 555510 SAAS SUBSCRIPTION FEES         | 629,184.48             | 413,048.39                    | 6,193,239.69                | 984.33                   | 38,777.99           | 5,602,833.20-   |
| 555511 DATA SOFT LIC>25,000           |                        |                               | 200,000.00                  |                          |                     | 200,000.00-     |
| 555520 SAAS IMPLEMENTATION            | 9,100.00               |                               | 1,000.00                    | 10.99                    |                     | 8,100.00        |
| 555521 SOFTWARE - NEW PURCH>25,000    |                        |                               | 23,155.00                   |                          |                     | 23,155.00-      |
| 555540 SAAS MAINTENANCE               | 459,420.32             | 89,766.44                     | 478,916.66                  | 104.24                   | 43,395.23           | 62,891.57-      |
| 556100 INSURANCE EXPENSE              | 6,252,969.89           | 6,484.79-                     | 13,543,044.67               | 216.59                   | 437.95              | 7,290,512.73-   |
| 556101 INSURANCE - REBILL             | 1,500,000.00           |                               | 74,536.00                   | 4.97                     |                     | 1,425,464.00    |
| 556200 TORT PREMIUMS                  | 100,000.00             |                               | 2,863.51                    | 2.86                     |                     | 97,136.49       |
| 556201 PROPERTY LOSS/CLAIMS           |                        | 9,663.65                      | 26,746.99                   |                          |                     | 26,746.99-      |
| 556300 SURETY & NOTARY BONDS          | 30,897.94              | 999.90                        | 6,084.69                    | 19.69                    | 280.00              | 24,533.25       |
| 557100 PROPERTY TAX EXPENSE           | 900,000.00             | 20.58-                        | 1,493.85                    | .17                      |                     | 898,506.15      |
| 558100 INVENTORIES FOR RESALE         | 30,492,790.32          |                               | 262,161.69                  | .86                      |                     | 30,230,628.63   |
| 559100 OTHER OPERATING EXP            | 136,285,550.73         | 2,269,324.59                  | 16,911,323.94               | 12.41                    | 90,232.00           | 119,283,994.79  |
| 559101 TRANS COSTS STATE WARDS        | 27,885,117.48          | 2,099,207.86                  | 15,463,893.25               | 55.46                    |                     | 12,421,224.23   |
| 559102 OP EXP -NE.GOV                 | 393,778.00             | .01                           | 100,097.77                  | 25.42                    |                     | 293,680.23      |
| 559103 INMATE WAGES                   | 4,393,354.03           | 317,416.82                    | 2,020,657.95                | 45.99                    |                     | 2,372,696.08    |
| 559104 UNIFORM CLEANING ETC           | 650.00                 |                               | 132.18                      | 20.34                    |                     | 517.82          |
| 559105 LOTTERY SECURITY               | 164,182.00             | 10,921.77                     | 89,717.76                   | 54.65                    |                     | 74,464.24       |
| 559106 ADVERTISING                    | 4,058,614.46           | 226,846.20                    | 2,123,712.33                | 52.33                    | 1,940.04            | 1,932,962.09    |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 8,750,810.92           | 595,287.93                    | 4,676,231.51                | 53.44                    |                     | 4,074,579.41    |
| 559108 RELIGIOUS ITEMS - ESSENTIAL    | 3,400.00               |                               | 2,570.23                    | 75.60                    | 80.10               | 749.67          |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  | 24,494,555.90          | 20,876.57                     | 131,321.24                  | .54                      |                     | 24,363,234.66   |
| 559110 OTHER-RECORDS SVC              | 40,700.00              | 180.03                        | 1,332.52                    | 3.27                     |                     | 39,367.48       |
| 559111 MISC CHARGES, NOT FREIGHT      | 300.00                 | 25.00                         | 273.16                      | 91.05                    |                     | 26.84           |
| 559112 DISPUTED CHARGES               |                        | 32.00-                        | 148.95-                     |                          |                     | 148.95          |
| 559120 MISC. RETAILER EXPENSE         | 11,971.00              | 957.56                        | 3,896.23                    | 32.55                    |                     | 8,074.77        |
| 559136 REAPPROPRTNS - GENRAL OPERATNS | 791,254.44             |                               | 40,697.60                   | 5.14                     |                     | 750,556.84      |
| 559137 REAPPROPRTNS - CASH OPERATNS   | 7,500,851.99           |                               |                             |                          |                     | 7,500,851.99    |
| 559138 REAPPROPRTN - FED OPERTNS      | 1,618,023.40           |                               |                             |                          |                     | 1,618,023.40    |
| 559150 REAL ESTATE TAXES EXPENSE      | 12,301,000.00          |                               | 5,890,233.21                | 47.88                    |                     | 6,410,766.79    |
| 559151 INTERNAL REDISTRIB ROADS       |                        |                               |                             |                          |                     |                 |
| 559154 EQUIP INTL REDIST ROADS        |                        |                               |                             |                          |                     |                 |
| 559164 PROBLEM GAMBLING MESSAGES      | 301,500.00             | 33,152.72                     | 189,519.29                  | 62.86                    | 888.50              | 111,092.21      |
| 559165 INDIRECT COST ALLOCATIONS      | 180,037.00-            | 82,937.02-                    | 580,459.27-                 | 322.41                   |                     | 400,422.27      |
| 559168 501 RISK MITIGATION ALLOC      | 431,000.00             |                               |                             |                          |                     | 431,000.00      |
| 559176 PRINT SHOP INTL REDIST ROADS   |                        |                               |                             |                          |                     |                 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 7,693,750.71           | 1,837.13                      | 32,974.95                   | .43                      |                     | 7,660,775.76    |
| 559199 OPERATING SETTLEMENT           | 16,001,029.46          | 1,837.13-                     | 32,974.95-                  | .21-                     |                     | 16,034,004.41   |

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| 559300 SEE CHART OF ACCOUNTS           | 2,943,901.00            | 526,338.00                    | 1,856,391.50                | 63.06                    |                      | 1,087,509.50          |
| <b>Major Account 520000 Total</b>      | <b>1,651,949,224.50</b> | <b>110,960,092.01</b>         | <b>896,079,781.86</b>       | <b>54.24</b>             | <b>38,993,595.77</b> | <b>716,875,846.87</b> |
| <b>570000 TRAVEL EXPENSES</b>          |                         |                               |                             |                          |                      |                       |
| 571100 BOARD & LODGING                 | 5,733,746.25            | 920,499.06                    | 8,984,371.31                | 156.69                   | 2,565.62             | 3,253,190.68-         |
| 571101 BOARD & LODGING - PRESERVICE    | 751,903.00              | 17,967.27                     | 317,720.05                  | 42.26                    |                      | 434,182.95            |
| 571102 BOARD & LODGING - SECURITY AUD  | 182,574.00              | 93.49                         | 66,951.76                   | 36.67                    |                      | 115,622.24            |
| 571103 BOARD & LODGING-FOREIGN         | 2,000.00                | 19,852.30                     | 467,593.35                  | 23,379.67                |                      | 465,593.35-           |
| 571104 BOARD & LODGING FSP SCREEN      | 5,750.00                | 198.28                        | 1,734.71                    | 30.17                    |                      | 4,015.29              |
| 571110 BOARD & LODGING-IN-STATE        | 74,722.73               | 942.24                        | 15,261.49                   | 20.42                    |                      | 59,461.24             |
| 571120 B & L OUT OF STATE TRAINING     | 92,761.33               |                               | 43,851.65                   | 47.27                    |                      | 48,909.68             |
| 571121 B & L OUT OF STATE PROSPECT     | 6,406.00                |                               | 10,736.23                   | 167.60                   |                      | 4,330.23-             |
| 571177 BOARD & LODGING-NDA22           |                         |                               | 847.06                      |                          |                      | 847.06-               |
| 571600 MEALS-NOT TRAVEL STATUS         | 208,910.04              | 20,743.21                     | 689,961.38                  | 330.27                   |                      | 481,051.34-           |
| 571800 TAXABLE TRAVEL EXPENSES         | 30.00                   |                               | 134.86                      | 449.53                   |                      | 104.86-               |
| 571900 MEALS-ONE DAY TRAVEL            | 34,062.48               | 1,286.75                      | 15,984.66                   | 46.93                    |                      | 18,077.82             |
| 571901 MEALS - ONE DAY - ROADS IN-STA  | 4,616.00                | 27.24                         | 1,313.42                    | 28.45                    |                      | 3,302.58              |
| 571902 OUT STATE TRAV 1 DAY MEAL       | 2,405.00                |                               |                             |                          |                      | 2,405.00              |
| 572100 COMMERCIAL TRANSPORTATION       | 1,771,681.41            | 640,955.52                    | 6,907,535.71                | 389.89                   | 3,080.11             | 5,138,934.41-         |
| 572101 IN STATE-COMMERCIAL FARES       |                         |                               | 3,183.16                    |                          |                      | 3,183.16-             |
| 572102 OUT STATE-COMM TRANSPORT        | 96,389.00               |                               | 24,397.26                   | 25.31                    |                      | 71,991.74             |
| 572103 COMERCIAL FARES-FOREIGN         |                         | 87,824.07                     | 848,555.80                  |                          |                      | 848,555.80-           |
| 573100 STATE-OWNED TRANSPORT           | 6,811,852.93            | 817,292.47                    | 4,543,576.31                | 66.70                    | 5,503.50             | 2,262,773.12          |
| 573101 MILEAGE ADJUSTMENT              | 29,000.00               |                               | 57,236.94                   | 197.37                   |                      | 28,236.94-            |
| 573102 OUT STATE-STATE TRANSPORT       | 200.00                  |                               |                             |                          |                      | 200.00                |
| 573105 1% TSB                          | 2,500.00                | 55.66                         | 2,667.18                    | 106.69                   |                      | 167.18-               |
| 573110 STATE-OWNED TRANSPORT-MILEAGE   | 70,114.00               |                               | 18,752.32                   | 26.75                    |                      | 51,361.68             |
| 573120 STATE-OWN TRANSPORT-LEASE FEE   | 34,915.00               |                               | 7,925.54                    | 22.70                    |                      | 26,989.46             |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC  | 3,668.00                |                               | 4,628.03                    | 126.17                   |                      | 960.03-               |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH  |                         | 217.14                        | 1,332.86                    |                          |                      | 1,332.86-             |
| 574500 PERSONAL VEHICLE MILEAGE        | 4,370,514.89            | 282,310.51                    | 3,074,615.87                | 70.35                    | 70.20                | 1,295,828.82          |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 180,786.62              | 7,284.03                      | 81,756.75                   | 45.22                    |                      | 99,029.87             |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | 16,836.00               | 216.00                        | 8,151.39                    | 48.42                    |                      | 8,684.61              |
| 574503 MILEAGE ALLOW-FOREIGN           |                         | 149.52                        | 5,858.33                    |                          |                      | 5,858.33-             |
| 574577 PERS VEH MILEAGE-LOUP CITY      |                         |                               | 345.06                      |                          |                      | 345.06-               |
| 574600 CONTRACTUAL SERV - TRAVEL EXP   | 875,863.09              | 193,398.24                    | 2,746,316.35                | 313.56                   | 10,808.58            | 1,881,261.84-         |
| 574601 CONT SERV/VOL TRAVEL EXP>25000  | 10,400.00               | 923.47                        | 39,635.07                   | 381.11                   |                      | 29,235.07-            |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN   |                         |                               | 632.68                      |                          |                      | 632.68-               |
| 574700 VOLUNTEER TRAVEL EXPENSES       | 59,023.97               | 1,557.10                      | 23,761.08                   | 40.26                    |                      | 35,262.89             |
| 574701 VOLUNTEER TRAVEL                | 4,000.00                | 65.38                         | 1,366.66                    | 34.17                    |                      | 2,633.34              |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575100 MISC TRAVEL EXPENSES           | 1,842,512.41           | 31,151.96                     | 390,283.36                  | 21.18                    | 13.00               | 1,452,216.05         |
| 575101 IN STATE-MISC TRAVEL EXP       | 5,653.00               | 528.75                        | 1,739.95                    | 30.78                    |                     | 3,913.05             |
| 575102 OUT STATE-MISC TRAVEL EXP      | 20,005.00              |                               | 3,899.05                    | 19.49                    |                     | 16,105.95            |
| 575103 MISC TVL EXP-FOREIGN           | 250.00                 | 2,037.50                      | 37,841.05                   | 15,136.42                |                     | 37,591.05-           |
| 575104 MISC TRAV FSP SCREEN           | 700.00                 |                               | 146.50                      | 20.93                    |                     | 553.50               |
| 575198 TRAVEL ALLOCATION TO           | 137,522.00             | 1,045.54                      | 33,110.14                   | 24.08                    |                     | 104,411.86           |
| 575199 TRAVEL ALLOCATION FROM         | 137,522.00-            | 1,045.54-                     | 33,110.14-                  | 24.08                    |                     | 104,411.86-          |
| 575200 SEE CHART OF ACCOUNTS          | 238.50                 | 912.45                        | 6,570.70-                   | 2,755.01-                |                     | 6,809.20             |
| 576101 SEN EXP REIMB > 100MI          | 539,207.00             |                               |                             |                          |                     | 539,207.00           |
| 576102 SEN EXP REIMB < 100MI          | 89,476.00              |                               |                             |                          |                     | 89,476.00            |
| <b>Major Account 570000 Total</b>     | <b>23,935,673.65</b>   | <b>3,048,489.61</b>           | <b>29,446,031.49</b>        | <b>123.02</b>            | <b>22,041.01</b>    | <b>5,532,398.85-</b> |
| <b>580000 CAPITAL OUTLAY</b>          |                        |                               |                             |                          |                     |                      |
| 580300 LAND                           | 548,835.00             |                               | 1,192,950.00                | 217.36                   |                     | 644,115.00-          |
| 581200 BUILDINGS                      | 20,000.00              |                               | 4,291,402.91                | 21,457.01                |                     | 4,271,402.91-        |
| 581202 NEW TOWER CONSTRUCTION         | 300,000.00             |                               |                             |                          |                     | 300,000.00           |
| 581204 TOWER SITE IMPROV-OTHER        | 550,000.00             |                               |                             |                          |                     | 550,000.00           |
| 581500 IMPROVEMENTS TO BUILDINGS      | 70,732.00              | 3,435.60                      | 22,579.10                   | 31.92                    |                     | 48,152.90            |
| 581800 PLANT EQUIPMENT                | 500,000.00             |                               | 253,802.00                  | 50.76                    | 363,185.00          | 116,987.00-          |
| 581801 PORTABLE MESSAGE BOARDS        |                        |                               |                             |                          | 680,294.40          | 680,294.40-          |
| 582100 HEAVY EQUIPMENT                | 15,014,787.00          | 759,576.30                    | 3,819,786.21                | 25.44                    | 3,193,655.47        | 8,001,345.32         |
| 582400 MACHINERY & EQUIPMENT          | 4,634,841.69           | 89,947.65                     | 1,888,708.67                | 40.75                    | 796,385.87          | 1,949,747.15         |
| 582401 LAB EQUIPMENT                  |                        |                               | 9,896.27                    |                          | 29,096.27           | 38,992.54-           |
| 582402 SHOP EQUIPMENT                 | 203,969.00             |                               | 90,533.67                   | 44.39                    | 9,969.68            | 103,465.65           |
| 582404 LAB (M&T) EQUIPMENT            | 210,000.00             | 23,235.34                     | 65,040.78                   | 30.97                    |                     | 144,959.22           |
| 582405 SURVEY/RESEARCH TYPE EQUIP     | 265,000.00             |                               | 23,624.00                   | 8.91                     | 8,304.50            | 233,071.50           |
| 582406 ENGR & TECH EQUIP              | 868,676.00             | 483,992.10                    | 509,507.10                  | 58.65                    | 9,158.70            | 350,010.20           |
| 582700 SEE CHART OF ACCOUNTS          | 662,887.94             | 183,573.58                    | 610,378.47                  | 92.08                    | 164,452.48          | 111,943.01-          |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,785,978.11           | 89,136.79                     | 230,760.72                  | 12.92                    | 266,795.15          | 1,288,422.24         |
| 583001 OFFICE FURNITURE & MACHINES    |                        | 2,127.90                      | 9,415.80                    |                          | 2,712.08            | 12,127.88-           |
| 583003 PRINTING & PHOTO               |                        | 96.00-                        | 8,291.00                    |                          |                     | 8,291.00-            |
| 583300 COMPUTER EQUIP & SOFTWARE      | 4,252,650.93           | 113,444.87                    | 329,659.09                  | 7.75                     | 1,113,455.49        | 2,809,536.35         |
| 583410 SERVER EQUIP                   | 181,837.00             | 6,753.71                      | 113,594.79                  | 62.47                    | 47,670.14           | 20,572.07            |
| 583420 MIDRANGE COMPUTING EQUIP       | 12,961.41              |                               |                             |                          |                     | 12,961.41            |
| 583430 MAINFRAME COMPUTING EQUIP      |                        | 195.00                        | 2,563.00                    |                          |                     | 2,563.00-            |
| 583440 DATA STORAGE EQUIPMENT         | 414,405.82             | 27,410.00                     | 489,681.02                  | 118.16                   | 37,116.00           | 112,391.20-          |
| 583450 NETWORKING EQUIP               | 546,563.00             | 161,882.00                    | 1,228,704.52                | 224.81                   | 439,617.98          | 1,121,759.50-        |
| 583460 VOICE EQUIP                    | 30,459.99              | 7,040.00                      | 148,804.57                  | 488.52                   | 13,728.00           | 132,072.58-          |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 1,743,890.99           | 131,216.17                    | 2,931,555.04                | 168.10                   | 773,542.35-         | 414,121.70-          |
| 583480 VIDEO EQUIP                    | 148,869.00             | 10,295.00                     | 84,011.92                   | 56.43                    |                     | 64,857.08            |



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| 583490 RADIO EQUIP                    | 735,089.00             |                               | 15,175.04                   | 2.06                     | 5,129.80            | 714,784.16      |
| 583493 TOWER IMPROVEMENT              |                        | 7,883.06                      | 45,581.02                   |                          | 29,236.00           | 74,817.02-      |
| 583494 INFRASTRUCTURE RADIO EQUIPMENT |                        |                               |                             |                          | 4,150.00            | 4,150.00-       |
| 583497 TOWER SITE HVAC                |                        | 4,350.00                      | 12,822.00                   |                          |                     | 12,822.00-      |
| 583498 DISPATCH SITE EQUIPMENT        |                        |                               |                             |                          | 34,690.00           | 34,690.00-      |
| 583600 COMMUN. & ELECTRONIC EQ        | 1,292,878.99           | 54,113.00                     | 734,146.01                  | 56.78                    | 133,307.00          | 425,425.98      |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY |                        |                               | 4,864.20                    |                          |                     | 4,864.20-       |
| 583710 COTS LICENSE FEES              | 564,500.00             |                               | 137,271.32                  | 24.32                    | 38,560.00           | 388,668.68      |
| 583720 COTS DEVELOPMENT               |                        |                               | 10,500.00                   |                          |                     | 10,500.00-      |
| 583730 COTS INSTALLAION               | 923,310.00             |                               |                             |                          |                     | 923,310.00      |
| 583760 CUSTOMIZED LICENSE FEES        | 467,844.75             |                               | 33,375.00                   | 7.13                     |                     | 434,469.75      |
| 583770 CUSOMIZED DEVELOPMENT          |                        | 100,000.00                    | 100,000.00                  |                          |                     | 100,000.00-     |
| 583900 FIXED SITE WIRELESS COMMUN. EQ |                        | 419,162.32                    | 894,947.62                  |                          | 1,796,074.11        | 2,691,021.73-   |
| 583905 TOWER SITE EQUIP/SOFTWARE      | 50,000.00              | 218,257.33                    | 321,714.21                  | 643.43                   | 25,492.67-          | 246,221.54-     |
| 583906 MASTER SITE EQUIP/SOFTWARE     |                        | 60,721.51                     | 60,721.51                   |                          | 8,606.55-           | 52,114.96-      |
| 584200 VEHICLES & VEHICLE EQ          | 12,086,979.14          | 2,253,691.73                  | 10,714,428.25               | 88.64                    | 10,722,662.98       | 9,350,112.09-   |
| 584201 TRAILERS                       | 85,000.00              |                               | 168,231.59                  | 197.92                   |                     | 83,231.59-      |
| 584500 SEE CHART OF ACCOUNTS          | 1,100.00               |                               |                             |                          |                     | 1,100.00        |
| 585100 SEE CHART OF ACCOUNTS          | 10,000.00              |                               | 2,800.00                    | 28.00                    |                     | 7,200.00        |
| 586900 OTHER FIXED ASSETS             | 4,285,836.99           | 129,090.00                    | 788,075.38                  | 18.39                    | 116,757.95          | 3,381,003.66    |
| 586901 MEDICAL EQUIPMENT              | 257,036.00             | 11,570.00                     | 27,617.82                   | 10.74                    |                     | 229,418.18      |
| 586902 HOUSEHOLD/INSTUT SUPPLIES      | 7,980.00               |                               |                             |                          |                     | 7,980.00        |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 205,896.00             | 1,855.00                      | 53,771.81                   | 26.12                    | 5,448.44            | 146,675.75      |
| 587000 OTHER CAPITAL OUTLAYS          | 7,883,645.73           |                               |                             |                          |                     | 7,883,645.73    |
| 587051 INTERNAL REDISTRIB ROADS       |                        | 64,014.40-                    | 721,347.72-                 |                          |                     | 721,347.72      |
| 587400 MASTER LEASE                   | 6,345,955.40           | 807,151.74                    | 5,651,490.42                | 89.06                    |                     | 694,464.98      |
| 587401 MASTER LEASE - REFUNDS         |                        |                               | 912,000.00-                 |                          |                     | 912,000.00      |
| 587410 MASTER LEASE-BUDGET PLANNING   | 1,235,000.00           |                               |                             |                          |                     | 1,235,000.00    |
| 587500 CIP - IMPROV TO BUILD          | 131,034,720.43         | 3,942,613.98                  | 23,002,080.68               | 17.55                    | 66,850,775.47       | 41,181,864.28   |
| 587504 CIP-ENG & ARCH SVS             |                        | 620,437.42                    | 1,316,068.19                |                          |                     | 1,316,068.19-   |
| 587505 CIP-CONTRACTOR PAYMENTS        |                        |                               | 161,727.30                  |                          |                     | 161,727.30-     |
| 587511 LAND                           | 19,500,000.00          | 690,728.00                    | 3,690,284.36                | 18.92                    |                     | 15,809,715.64   |
| 587513 MISC COST OF ROW ACQUISITIONS  |                        | 37,300.00                     | 170,979.18                  |                          |                     | 170,979.18-     |
| 587515 RELOCATION ASSISTANCE          | 500,000.00             | 117,540.00                    | 378,195.48                  | 75.64                    |                     | 121,804.52      |
| 587521 HIGHWAY & BRIDGE CONTRACTS     | 443,792,582.00         | 4,656,848.77                  | 316,183,475.76              | 71.25                    |                     | 127,609,106.24  |
| 587531 NEW CONSTRUCT BLDGS & OTHER    | 5,000,000.00           | 5,500.00                      | 1,061,595.31                | 21.23                    | 705,895.01          | 3,232,509.68    |
| 587541 APPURTENANCES TO HIGHWAYS      |                        | 18,455.60                     | 99,721.26                   |                          | 459,270.00          | 558,991.26-     |
| 587550 IT PROJECTS IN PROGRESS        | 1,345,700.00           |                               |                             |                          |                     | 1,345,700.00    |
| 587800 SEE CHART OF ACCOUNTS          | 20,000.00              | 774.15                        | 9,025.14                    | 45.13                    |                     | 10,974.86       |
| 588001 LAND                           |                        | 20,954.22                     | 32,837.06                   |                          |                     | 32,837.06-      |
| 588002 LAND IMPROVEMENTS              |                        | 119,095.53                    | 12,925,823.21               |                          |                     | 12,925,823.21-  |

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| 588003 BUILDINGS                      |                        | 7,926,214.11                  | 45,792,073.96               |                          |                     | 45,792,073.96-   |
| 588004 EQUIPMENT                      |                        | 3,158,484.00                  | 23,755,733.90               |                          |                     | 23,755,733.90-   |
| 589000 DONATED FIXED ASSETS           |                        | 14,559.98-                    | 77,845.82-                  |                          |                     | 77,845.82        |
| <b>Major Account 580000 Total</b>     | 670,598,399.31         | 27,397,383.10                 | 465,001,211.10              | 69.34                    | 87,269,912.40       | 118,327,275.81   |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                     |                  |
| 591100 AID TO LOCAL GOVERNMENTS       | 1,967,381,913.41       | 258,565,755.36                | 799,635,473.11              | 40.64                    |                     | 1,167,746,440.30 |
| 591101 HANGAR ADV-DAVID CITY          | 400,000.00             | 12,633,974.03                 | 12,698,710.74               | 3,174.68                 |                     | 12,298,710.74-   |
| 591102 PUBLIC TRANSIT-CASH -PROG 305  | 5,807,705.00           | 113,515.00                    | 1,058,961.72                | 18.23                    |                     | 4,748,743.28     |
| 591105 INTERCITY BUS-CASH-PROG305     | 20,135,000.00          | 16,374.00                     | 76,547.64                   | .38                      |                     | 20,058,452.36    |
| 591106 PROGS69 INCITY BUS FED         | 9,100,000.00           | 413,152.64                    | 5,327,369.15                | 58.54                    | 776,203.00          | 2,996,427.85     |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 331,644,148.31         | 1,184,186.40                  | 128,430,490.91              | 38.73                    | 5,919.40            | 203,207,738.00   |
| 592101 NFOCUS ASSIST TO/FOR IN        | 149,858,502.17         | 56,863,086.16                 | 403,105,563.97              | 268.99                   | 1,713,556.88        | 254,960,618.68-  |
| 592102 ASSISTANCE TO/FOR INDIVID      |                        | 158,223,271.16                | 952,764,766.55              |                          | 4,104,286.00        | 956,869,052.55-  |
| 592103 CONTRACT SERVICES              |                        | 618,437.96                    | 4,914,066.14                |                          |                     | 4,914,066.14-    |
| 592104 PRESCRIBED DRUGS               | 450,000.00             | 29,403.26                     | 273,573.55                  | 60.79                    |                     | 176,426.45       |
| 592109 ON THE JOB TRAINING            | 252,634.58             | 31,711.36                     | 315,070.06                  | 124.71                   |                     | 62,435.48-       |
| 592111 ALL OTHER TRAINING             | 5,564,148.37           | 66,798.27                     | 635,676.94                  | 11.42                    |                     | 4,928,471.43     |
| 592116 TITLE II MEDICAL EVIDENCE      |                        | 55,022.04                     | 340,703.21                  |                          |                     | 340,703.21-      |
| 592117 SUPPORTIVE SERVICES            | 487,968.06             | 53,119.64                     | 299,390.10                  | 61.35                    |                     | 188,577.96       |
| 592118 CONCURRENT MED EVIDENCE        |                        | 33,326.28                     | 227,509.32                  |                          |                     | 227,509.32-      |
| 592126 ALJ TITLE II MED EVIDENCE      |                        | 1,061.50                      | 4,583.75                    |                          |                     | 4,583.75-        |
| 592127 ALJ TITLE XVI MED EVIDENCE     |                        | 391.50                        | 2,906.25                    |                          |                     | 2,906.25-        |
| 592132 READERS ONLY                   |                        |                               | 30.00                       |                          |                     | 30.00-           |
| 592135 TRANSPORTATION                 |                        |                               | 2,487.14                    |                          |                     | 2,487.14-        |
| 592136 MAINTENANCE                    |                        | 12.03                         | 682.25-                     |                          |                     | 682.25           |
| 592137 MAINTENANCE IN CENTER          |                        | 250.00                        | 1,125.00                    |                          |                     | 1,125.00-        |
| 592138 SERVICES TO FAMILY MEMBE       |                        | 50.00                         | 277.54                      |                          |                     | 277.54-          |
| 592145 SELF EMPL-STOCKS,MATERIE       |                        | 484.00                        | 4,282.79                    |                          |                     | 4,282.79-        |
| 592151 POST SECONDARY AA & ABOV       |                        | 71.99                         | 2,312.98                    |                          |                     | 2,312.98-        |
| 592153 ON THE JOB TRAINING            |                        | 2,906.25                      | 26,692.66                   |                          |                     | 26,692.66-       |
| 592155 ADJ & AUGMENTATIVE SKILL       |                        |                               | 14,296.00                   |                          |                     | 14,296.00-       |
| 592157 Grad Deg Col Univ Trn          |                        |                               | 158.96                      |                          |                     | 158.96-          |
| 592163 ADAPTIVE SOFTWARE              |                        |                               | 138.26                      |                          |                     | 138.26-          |
| 592165 IL ASSISTIVE DEVICING          |                        | 119.12                        | 119.12                      |                          |                     | 119.12-          |
| 592175 MISC CASE SERVICES             |                        |                               | 379.99                      |                          |                     | 379.99-          |
| 592189 Work Basded Learning Experienc |                        | 588.07                        | 1,232.35                    |                          |                     | 1,232.35-        |
| 592200 1099-AID TO/FOR INDIVIDUA      | 237,562.00             | 384,152.04                    | 2,105,331.25                | 886.22                   |                     | 1,867,769.25-    |
| 592211 TITLE II CONSULTATIVE EXAM     | 1,126,816.00           | 36,950.50                     | 262,789.35                  | 23.32                    |                     | 864,026.65       |
| 592212 TITLE XVI CONSULTATIVE EXAM    |                        | 46,740.67                     | 339,338.43                  |                          |                     | 339,338.43-      |

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| 592213 CONCURRENT CONSULTATIVE EXAM   |                        | 33,320.02                     | 286,666.93                  |                          |                     | 286,666.93-     |
| 592214 MEDICAL                        |                        |                               | 6,434.03                    |                          |                     | 6,434.03-       |
| 592221 ALJ TITLE II CONSULTATIVE EXAM |                        |                               | 8,442.93                    |                          |                     | 8,442.93-       |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM |                        | 205.00                        | 4,899.20                    |                          |                     | 4,899.20-       |
| 592231 DRIVERS/READERS                |                        | 1,242.75                      | 8,919.23                    |                          |                     | 8,919.23-       |
| 592233 INTERPRETTERS                  |                        | 347.09                        | 18,653.02                   |                          | 2,210.00            | 20,863.02-      |
| 592235 TRANSPORTATION                 |                        | 966.43                        | 9,197.40                    |                          |                     | 9,197.40-       |
| 592236 MAINTENANCE                    |                        | 1,855.89                      | 89,549.46                   |                          | 14,290.00           | 103,839.46-     |
| 592237 MAINTENANCE IN CENTER          |                        | 14,847.17                     | 50,883.44                   |                          |                     | 50,883.44-      |
| 592238 SERVICES TO FAMILY MEMBERS     |                        | 100.00                        | 10,077.89                   |                          |                     | 10,077.89-      |
| 592239 Interpreter Language           |                        |                               | 73.20                       |                          |                     | 73.20-          |
| 592242 OTHER SERVICES TO GROUPS       |                        |                               | 43,896.84                   |                          |                     | 43,896.84-      |
| 592243 Newsline                       |                        | 10,573.25                     | 31,719.75                   |                          |                     | 31,719.75-      |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT |                        | 2,380.00                      | 16,750.99                   |                          | 1,500.00            | 18,250.99-      |
| 592246 SELF EMPLOYMENT , TECHNICAL AS |                        |                               |                             |                          | 500.00              | 500.00-         |
| 592251 POST SECONDARY AA AND ABOVE    |                        | 11,124.25                     | 113,656.88                  |                          | 27,062.97           | 140,719.85-     |
| 592254 JOB COACHING                   | 31,667.00              | 97.50                         | 12,240.00                   | 38.65                    | 14,805.00           | 4,622.00        |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | 15,000.00              |                               | 12,163.06                   | 81.09                    |                     | 2,836.94        |
| 592256 MISCELLANEOUS ACADEMIC         |                        | 70.00                         | 70.00                       |                          |                     | 70.00-          |
| 592257 Grad Deg Col Univ Trn          |                        |                               | 994.75                      |                          |                     | 994.75-         |
| 592258 AA Deg Comm Jr College         |                        | 1,188.00                      | 9,955.85                    |                          |                     | 9,955.85-       |
| 592261 ADAPTIVE EQUIPMENT             |                        |                               | 6,073.28                    |                          |                     | 6,073.28-       |
| 592262 COMPUTERS AND COMPUTER DEVICIN |                        | 19,748.56                     | 57,118.69                   |                          | 3,110.00            | 60,228.69-      |
| 592263 ADAPTIVE SOFTWARE              |                        | 2,236.47                      | 21,099.13                   |                          |                     | 21,099.13-      |
| 592264 REHAB TECH SERVICES            |                        |                               | 1,002.50                    |                          |                     | 1,002.50-       |
| 592265 IL ASSISTIVE DEVICING          |                        | 2,391.38                      | 24,244.78                   |                          |                     | 24,244.78-      |
| 592266 LOW VISION AIDS                |                        | 22,694.36                     | 118,585.00                  |                          | 9,662.00            | 128,247.00-     |
| 592272 UNIFORMS                       |                        |                               | 23.48                       |                          |                     | 23.48-          |
| 592274 RELOCATION                     |                        |                               | 459.04                      |                          |                     | 459.04-         |
| 592275 MISCELLANEOUS CASE SERVICES    |                        | 439.00                        | 1,944.61                    |                          |                     | 1,944.61-       |
| 592282 Job Rdiness Adj Training       |                        | 9,000.00                      | 9,015.00                    |                          |                     | 9,015.00-       |
| 592289 Work Basded Learning Experienc |                        |                               | 2,460.00                    |                          | 17,540.00           | 20,000.00-      |
| 592291 Work Place Readiness training  |                        | 1,044.00                      | 4,476.60                    |                          | 2,449.40            | 6,926.00-       |
| 592292 Instruction in Self Advocacy   |                        | 34,000.00                     | 37,600.00                   |                          |                     | 37,600.00-      |
| 592298 Benefit Csling                 |                        | 2,397.55                      | 8,361.07                    |                          |                     | 8,361.07-       |
| 593100 GRANTS                         | 77,473,779.93          | 722,925.45                    | 12,301,246.04               | 15.88                    | 60.48               | 65,172,473.41   |
| 593101 PERSONNEL                      |                        | 94,287.25                     | 960,468.34                  |                          |                     | 960,468.34-     |
| 593102 FRINGE BENEFITS                | 752,600.00             | 53,980.43                     | 289,819.48                  | 38.51                    | 21,611.59           | 441,168.93      |
| 593103 TRAVEL                         |                        | 1,543.33                      | 181,326.86                  |                          |                     | 181,326.86-     |
| 593104 SUPPLIES                       | 100,000.00             | 925.02                        | 57,983.46                   | 57.98                    |                     | 42,016.54       |
| 593105 CONSULTANTS/CONTRACTS          | 300.00                 | 10,734.20                     | 118,841.39                  | 39,613.80                |                     | 118,541.39-     |

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|------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 593106 OTHER                       | 3,500,000.00             | 40,860.64                     | 493,916.75                  | 14.11                    |                       | 3,006,083.25            |
| 594100 SUBRECIPIENT PAYMENT-SEFA   | 177,633,761.40           | 21,625,007.29                 | 163,778,741.97              | 92.20                    | 598,581.36            | 13,256,438.07           |
| 594101 AIP FED SHARE-DAVID CITY    | 18,967,528.00            | 671,795.65                    | 14,435,615.39               | 76.11                    |                       | 4,531,912.61            |
| 594102 AIP - STATE SHARE-TEKAMAH   | 120,000.00               | 3,007.21                      | 79,670.83                   | 66.39                    |                       | 40,329.17               |
| 594104 HIE STATE EXPENSES          | 2,276.00                 |                               |                             |                          |                       | 2,276.00                |
| 594106 UNMC EVALUATION             | 168,463.00               | 39,261.10                     | 123,986.14                  | 73.60                    |                       | 44,476.86               |
| 595100 COMNTRACTUAL AID            | 3,239,988,665.02         | 4,342,299.12                  | 54,690,342.40               | 1.69                     | 685,329.46            | 3,184,612,993.16        |
| 599100 OTHER GOVERNMENT AID        | 348,719,237.01           | 33,078,409.17                 | 245,776,845.84              | 70.48                    | 65,077.80             | 102,877,313.37          |
| 599101 LOAN FORGIVENESS            |                          | 150,253.00                    | 2,052,939.00                |                          |                       | 2,052,939.00-           |
| 599102 NON-TAXABLE STIPENDS        |                          | 21,585,324.48                 | 90,674,535.70               |                          |                       | 90,674,535.70-          |
| 599104 STUDENT TUITION             |                          | 108,711.38                    | 2,248,993.99                |                          |                       | 2,248,993.99-           |
| 599161 DISTRIBUTION OF AID         | 46,085,681.00            | 34,597.85                     | 15,164,137.54               | 32.90                    | 92,296.55             | 30,829,246.91           |
| 599162 FEDERAL AID                 | 13,763,515.15            | 12,827.32                     | 521,063.89                  | 3.79                     |                       | 13,242,451.26           |
| 599163 STATE AID                   | 10,188,846.17            | 1,354,242.33                  | 4,155,697.53                | 40.79                    |                       | 6,033,148.64            |
| 599300 SEE CHART OF ACCOUNTS       | 20,527,359.13            | 3,714,092.51                  | 30,141,757.57               | 146.84                   |                       | 9,614,398.44-           |
| 599304 CREP-OTH GOVT AID           | 2,950,221.00             | 410.00                        | 8,532.00                    | .29                      |                       | 2,941,689.00            |
| <b>Major Account 590000 Total</b>  | <b>6,453,435,297.71</b>  | <b>577,192,674.63</b>         | <b>2,952,155,842.82</b>     | <b>45.75</b>             | <b>8,156,051.89</b>   | <b>3,493,123,403.00</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <b>10,053,870,898.83</b> | <b>909,482,719.62</b>         | <b>5,668,249,222.73</b>     | <b>56.38</b>             | <b>134,441,601.07</b> | <b>4,251,024,099.43</b> |

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

|                                   |             |                      |                      |             |                     |                       |
|-----------------------------------|-------------|----------------------|----------------------|-------------|---------------------|-----------------------|
| 511100 PERMANENT SALARIES-WAGES   |             | 10,275,603.87        | 73,196,022.45        |             |                     | 73,196,022.45-        |
| 511200 TEMPORARY SALARIES-WAGES   |             | 2,153,711.61         | 16,463,288.89        |             |                     | 16,463,288.89-        |
| 511300 OVERTIME PAYMENTS          |             | 23,902.07            | 206,231.18           |             |                     | 206,231.18-           |
| 511301 HOLIDAY WORK - DCS         |             | 197.90               | 1,746.19             |             |                     | 1,746.19-             |
| 511500 SHIFT DIFFERENTIAL PYMT    |             | 77.10                | 523.50               |             |                     | 523.50-               |
| 511700 EMPLOYEE BONUSES           |             |                      | 500.00               |             |                     | 500.00-               |
| 511800 COMP TIME PAYMENT          |             | 841.29               | 8,605.57             |             |                     | 8,605.57-             |
| 511900 SUPPLEMENTAL               |             | 1,651.90             | 11,733.75            |             |                     | 11,733.75-            |
| 512100 VACATION LEAVE EXPENSE     |             | 3,083.44             | 35,102.43            |             |                     | 35,102.43-            |
| 512200 SICK LEAVE EXPENSE         |             | 1,508.92             | 9,745.34             |             |                     | 9,745.34-             |
| 512300 HOLIDAY LEAVE EXPENSE      |             | 10,980.12            | 30,541.90            |             |                     | 30,541.90-            |
| 512500 FUNERAL LEAVE EXPENSE      |             |                      | 1,204.25             |             |                     | 1,204.25-             |
| <b>Personal Services Subtotal</b> | <b>0.00</b> | <b>12,471,558.22</b> | <b>89,965,245.45</b> | <b>0.00</b> | <b>8,156,051.89</b> | <b>89,965,245.45-</b> |
| 515100 RETIREMENT PLANS EXPENSE   |             | 146,221.28           | 1,062,884.49         |             |                     | 1,062,884.49-         |
| 515200 FICA EXPENSE               |             | 243,416.62           | 1,817,312.02         |             |                     | 1,817,312.02-         |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 515400 LIFE & ACCIDENT INS EXP       |                        | 4,312.67                      | 27,842.15                   |                          |                     | 27,842.15-      |
| 515500 HEALTH INSURANCE EXPENSE      |                        | 404,893.39                    | 2,575,259.33                |                          |                     | 2,575,259.33-   |
| 515900 SEE CHART OF ACCOUNTS         |                        | 1,937,051.04                  | 12,517,805.25               |                          |                     | 12,517,805.25-  |
| 516200 TUITION ASSISTANCE            |                        | 4,221.06                      | 1,014,013.08                |                          |                     | 1,014,013.08-   |
| 516300 EMPLOYEE ASSISTANCE PRO       |                        |                               | 82.20                       |                          |                     | 82.20-          |
| 516400 UNEMPLOYM COMP INS EXP        |                        |                               | 6,203.13                    |                          |                     | 6,203.13-       |
| 516500 WORKERS COMP PREMIUMS         |                        | 1,450.76                      | 112,515.03                  |                          |                     | 112,515.03-     |
| <b>Major Account 510000 Total</b>    | 0.00                   | 15,213,125.04                 | 109,099,162.13              | 0.00                     | 8,156,051.89        | 109,099,162.13- |
| <b>520000 OPERATING EXPENSES</b>     |                        |                               |                             |                          |                     |                 |
| 521100 POSTAGE EXPENSE               |                        | 13,860.86                     | 138,912.12                  |                          |                     | 138,912.12-     |
| 521200 COMM EXP-VOICE/DATA           |                        | 106,690.46                    | 755,763.24                  |                          |                     | 755,763.24-     |
| 521300 FREIGHT                       |                        | 84,891.66                     | 468,931.24                  |                          |                     | 468,931.24-     |
| 521400 DATA PROCESSING EXPENSE       |                        | 8,299.54                      | 49,041.37                   |                          |                     | 49,041.37-      |
| 521500 PUBLICATION & PRINT EXPENSE   |                        | 197,400.09                    | 1,276,576.95                |                          |                     | 1,276,576.95-   |
| 521600 ANNUITY & RETIREMENT PAY      |                        | 50,122,788.63                 | 351,338,228.71              |                          |                     | 351,338,228.71- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS |                        | 82,622.53                     | 768,851.49                  |                          |                     | 768,851.49-     |
| 521602 OMAHA APPROPRIATIONS          |                        |                               | 6,660,783.00                |                          |                     | 6,660,783.00-   |
| 521608 PATROL DROP PAYMENTS          |                        | 5,442.31-                     | 281,189.84-                 |                          |                     | 281,189.84-     |
| 521700 1099 ROYALTY PAYMENTS         |                        | 1,245.00                      | 4,453.44                    |                          |                     | 4,453.44-       |
| 521800 CASH SHORT ADJUSTMENT         |                        | 23.20                         | 36.40                       |                          |                     | 36.40-          |
| 521900 AWARDS EXPENSE                |                        | 241.25                        | 33,519.74                   |                          |                     | 33,519.74-      |
| 521902 AWARDS EXP - INMATES          |                        | 941.00                        | 3,866.46                    |                          |                     | 3,866.46-       |
| 522000 1099 AWARDS                   |                        | 10,489.15                     | 129,946.57                  |                          |                     | 129,946.57-     |
| 522100 DUES & SUBSCRIPTION EXPENSE   |                        | 219,681.68                    | 4,071,662.79                |                          |                     | 4,071,662.79-   |
| 522101 MAGAZINE SUBSCRIPTIONS        |                        | 622.55                        | 6,098.75                    |                          |                     | 6,098.75-       |
| 522200 CONFERENCE REGISTRATION       |                        | 182,062.95                    | 1,067,110.93                |                          |                     | 1,067,110.93-   |
| 522300 WARDS OF THE STATE EXP        |                        | 5,901.72                      | 14,657.43                   |                          |                     | 14,657.43-      |
| 522400 SUBSISTENCE                   |                        | 9,292.62                      | 168,543.83                  |                          |                     | 168,543.83-     |
| 522500 EMPLOYEE MOVING EXPENSE       |                        | 24,779.18                     | 272,452.38                  |                          |                     | 272,452.38-     |
| 522600 JOB APPLICANT EXPENSE         |                        | 47,147.40                     | 205,072.69                  |                          |                     | 205,072.69-     |
| 522800 E-COMMERCE OPER EXP           |                        | 843.58                        | 2,167.34                    |                          |                     | 2,167.34-       |
| 523000 SEE CHART OF ACCOUNTS         |                        | 332.12                        | 3,047.12                    |                          |                     | 3,047.12-       |
| 523001 VOLUNTEER MEAL EXPENSE        |                        |                               | 38.88                       |                          |                     | 38.88-          |
| 523201 NATURAL GAS                   |                        | 28.38                         | 2,085.45                    |                          |                     | 2,085.45-       |
| 523202 ELECTRICITY                   |                        | 1,441.38                      | 7,097.15                    |                          |                     | 7,097.15-       |
| 523203 WATER                         |                        |                               | 1,187.98                    |                          |                     | 1,187.98-       |
| 523219 OTHER UTILITY                 |                        | 342.91                        | 5,875.92                    |                          |                     | 5,875.92-       |
| 523600 INTEREST EXPENSE              |                        | 2,880,586.21                  | 5,750,484.96                |                          |                     | 5,750,484.96-   |
| 524100 RENT EXPENSE-LAND             |                        | 80,571.80                     | 82,806.87                   |                          |                     | 82,806.87-      |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS        |                        | 66,125.19                     | 434,644.86                  |                          |                     | 434,644.86-     |
| 524700 RENT EXP-OTHER REAL PROP      |                        | 18,593.18                     | 264,810.61                  |                          |                     | 264,810.61-     |
| 524900 RENT EXP-DUPR SURCHARGE       |                        | 64.31                         | 450.17                      |                          |                     | 450.17-         |
| 525100 RENT EXP-OFFICE EQUIP         |                        | 11,502.94                     | 76,792.77                   |                          |                     | 76,792.77-      |
| 525200 RENT EXP-DATA PROC EQUIP      |                        | 354.00                        | 17,423.20                   |                          |                     | 17,423.20-      |
| 525400 RENT EXP-COMM EQUIP           |                        | 1,923.00                      | 24,052.00                   |                          |                     | 24,052.00-      |
| 525500 RENT EXP-OTHER PERS PROP      |                        | 31,885.59                     | 260,129.56                  |                          | 1,560.00            | 261,689.56-     |
| 525501 AG CONST & SHOP EQ RENTAL     |                        | 9,121.25                      | 24,288.16                   |                          |                     | 24,288.16-      |
| 525502 FILM & PROGRAM RENTAL         |                        | 14,443.99                     | 45,205.40                   |                          |                     | 45,205.40-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                        | 207,920.39                    | 2,522,638.53                |                          |                     | 2,522,638.53-   |
| 526105 R & M CONT-IMP OTHER          |                        |                               | 35,000.00                   |                          |                     | 35,000.00-      |
| 527100 REP & MAINT-OFFICE EQUIP      |                        | 40,551.15                     | 75,171.16                   |                          |                     | 75,171.16-      |
| 527200 REP & MAINT-MOTOR VEHICL      |                        | 5,178.06                      | 43,066.30                   |                          |                     | 43,066.30-      |
| 527300 REP & MAINT-MEDICAL EQUI      |                        | 27,153.16                     | 364,753.37                  |                          |                     | 364,753.37-     |
| 527400 REPAIRS & MAINT-DATA PROC     |                        | 618.00                        | 1,537.24                    |                          |                     | 1,537.24-       |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                        |                               | 55,975.38                   |                          |                     | 55,975.38-      |
| 527600 REP & MAINT-HOUSE/INST E      |                        | 4,959.88                      | 20,345.46                   |                          |                     | 20,345.46-      |
| 527700 REP & MAINT-PHOTO/MEDIA       |                        |                               | 6,747.82                    |                          |                     | 6,747.82-       |
| 527800 REP & MAINT-OTHER PROPER      |                        | 4,241.98                      | 94,708.37                   |                          |                     | 94,708.37-      |
| 527801 REP AG SHOP CONST EQUIP       |                        | 5,339.12                      | 63,575.67                   |                          |                     | 63,575.67-      |
| 531100 OFFICE SUPPLIES EXPENSE       |                        | 89,947.81                     | 1,018,092.58                |                          |                     | 1,018,092.58-   |
| 531200 SEE CHART OF ACCOUNTS         |                        |                               | 829.00                      |                          |                     | 829.00-         |
| 532100 NON CAPITALIZED EQUIP PU      |                        | 3,009.25                      | 182,003.48                  |                          |                     | 182,003.48-     |
| 532200 SEE CHART OF ACCOUNTS         |                        |                               | 462.03                      |                          | 178.95              | 640.98-         |
| 533100 HOUSEHOLD & INSTIT EXP        |                        | 15,185.92                     | 243,884.18                  |                          | 5,177.14            | 249,061.32-     |
| 533103 CLEANING SUPPLIES             |                        |                               | 22.00                       |                          |                     | 22.00-          |
| 533108 CANTEEN RESALE                |                        | 27,463.86                     | 154,340.23                  |                          | 71,061.32           | 225,401.55-     |
| 533157 CANTEEN RESALE-JULY           |                        |                               | 340,247.10                  |                          | 4.89                | 340,251.99-     |
| 533158 CANTEEN RESALE-AUG            |                        |                               | 298,112.94                  |                          | 964.56              | 299,077.50-     |
| 533159 CANTEEN RESALE-SEP            |                        | 13.40-                        | 306,760.57                  |                          | 281.67              | 307,042.24-     |
| 533160 CANTEEN RESALE-OCT            |                        | 1,493.98                      | 317,561.72                  |                          |                     | 317,561.72-     |
| 533161 CANTEEN RESALE-NOV            |                        | 2,847.50                      | 355,398.52                  |                          | 3,133.90            | 358,532.42-     |
| 533162 CANTEEN RESALE-DEC            |                        | 129,249.73                    | 297,244.18                  |                          | 8,111.37            | 305,355.55-     |
| 533163 CANTEEN RESALE-JAN            |                        | 241,545.27                    | 241,545.27                  |                          | 64,040.03           | 305,585.30-     |
| 533164 CANTEEN RESALE-FEB            |                        |                               | 1,130.00                    |                          | 17,346.70           | 18,476.70-      |
| 533165 CANTEEN RESALE-MAR            |                        |                               | 44.00                       |                          |                     | 44.00-          |
| 533166 CANTEEN RESALE-APR            |                        |                               | 13.56                       |                          |                     | 13.56-          |
| 533167 CANTEEN RESALE -MAY           |                        |                               | 729.02                      |                          |                     | 729.02-         |
| 533168 CANTEEN RESALE-JUNE           |                        |                               | 99,035.26                   |                          | 380.40              | 99,415.66-      |
| 533170 SPECIAL ORDER PURCHASES       |                        |                               | 21,320.58                   |                          |                     | 21,320.58-      |
| 533900 FOOD EXPENSE                  |                        | 150,716.57                    | 1,152,960.97                |                          | 440.77              | 1,153,401.74-   |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534500 AGRICULTURAL SUPPLIES EXP      |                        | 3,523.13                      | 97,592.79                   |                          |                     | 97,592.79-      |
| 534600 ED & RECREATIONAL SUP EX       |                        | 386,503.79                    | 1,753,954.84                |                          |                     | 1,753,954.84-   |
| 534601 EDUCATIONAL                    |                        |                               | 277.18                      |                          | 501.06              | 778.24-         |
| 534602 RECREATIONAL                   |                        | 2,467.97                      | 107,436.80                  |                          | 641.20              | 108,078.00-     |
| 534603 RECREATIONAL LIBRARY MATERIALS |                        |                               | 5,528.88                    |                          |                     | 5,528.88-       |
| 534604 NON SPORTING EQUIP             |                        | 25,161.13                     | 114,486.12                  |                          | 3,948.00            | 118,434.12-     |
| 534700 ENG TECH & COMM SUP EXP        |                        | 5,978.90                      | 30,496.74                   |                          |                     | 30,496.74-      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                        | 261,112.50                    | 2,198,313.24                |                          | 177.11              | 2,198,490.35-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 9,463.91               | 19,550.50                     | 198,011.99                  | 2,092.29                 | 184.91              | 188,732.99-     |
| 534901 SUPPLIES FOR RESALE            |                        | 171,040.82                    | 1,473,113.39                |                          | 78.38               | 1,473,191.77-   |
| 535100 MEDICAL SUPPLIES               |                        | 664,171.53                    | 4,431,460.28                |                          |                     | 4,431,460.28-   |
| 537100 LABORATORY SUP EXP             |                        | 629,919.44                    | 4,297,643.11                |                          |                     | 4,297,643.11-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                        | 9,056.40                      | 130,637.69                  |                          |                     | 130,637.69-     |
| 539100 INDIRECT COST ALLOWANCE        |                        | 1,111,521.68                  | 9,493,048.50                |                          |                     | 9,493,048.50-   |
| 539200 DEBT SERVICE EXPENSE           |                        | 1,535,000.00                  | 1,535,000.00                |                          |                     | 1,535,000.00-   |
| 539300 THIRD PARTY REIMB              |                        | 1,415.00                      | 5,449.33                    |                          |                     | 5,449.33-       |
| 539951 PURCHASES FOR RESALE           |                        | 758.73                        | 3,418.76                    |                          |                     | 3,418.76-       |
| 541100 ACCTG & AUDITING SERVICES      |                        | 32,048.61                     | 444,159.88                  |                          |                     | 444,159.88-     |
| 541600 GROSS PROCEEDS LEGAL EXP       |                        | 250,000.00                    | 4,850,494.00                |                          |                     | 4,850,494.00-   |
| 541700 LEGAL RELATED EXPENSE          |                        | 27,152.96                     | 279,537.19                  |                          |                     | 279,537.19-     |
| 541900 SEE CHART OF ACCOUNTS          |                        |                               | 4,683.00                    |                          |                     | 4,683.00-       |
| 542200 TEMP SERV - OUTSIDE            |                        |                               | 267.25                      |                          |                     | 267.25-         |
| 542500 ENG & ARCH SERVICES            |                        | 241,184.21                    | 525,427.51                  |                          |                     | 525,427.51-     |
| 543100 IT CONSULTING-APPLICATIONS     |                        | 1,865.40                      | 43,266.93                   |                          |                     | 43,266.93-      |
| 543500 MGT CONSULTANT SERVICES        |                        |                               | 128.00                      |                          |                     | 128.00-         |
| 544100 PHYSICIAN SERVICES             |                        |                               | 18,050.00                   |                          |                     | 18,050.00-      |
| 545000 LABORATORY SERVICES            |                        | 215,979.74                    | 2,316,719.62                |                          |                     | 2,316,719.62-   |
| 547100 EDUCATIONAL SERVICES           |                        | 37,058.38                     | 568,370.94                  |                          |                     | 568,370.94-     |
| 547102 ED SERV-ACCT MGMT ONSITE STAFF |                        |                               | 134,265.24                  |                          |                     | 134,265.24-     |
| 547103 ED SERV-WELLNESS PLATRM ASSMT  |                        |                               | 67,369.50                   |                          |                     | 67,369.50-      |
| 547104 ED SERV-BIOMETRIC SCREENING    |                        |                               | 28,450.00                   |                          |                     | 28,450.00-      |
| 547105 ED SERV-WELLNESS PRGM FEE      |                        |                               | 48,506.04                   |                          |                     | 48,506.04-      |
| 547106 ED SERV-LIFESTYLE HEALTH COACH |                        |                               | 473,698.35                  |                          |                     | 473,698.35-     |
| 547107 ED SERV-CHRONIC CONDITION MGMT |                        |                               | 95,100.00                   |                          |                     | 95,100.00-      |
| 547109 ED SERV-COMMUNICATION          |                        |                               | 8,687.93                    |                          |                     | 8,687.93-       |
| 548700 REFUSE/RECYCLING               |                        |                               | 540.00                      |                          |                     | 540.00-         |
| 549200 JANITORIAL/SECURITY SERVICES   |                        | 3,740.28                      | 217,718.49                  |                          |                     | 217,718.49-     |
| 554150 CABLING SERVICES               |                        |                               | 876.97                      |                          |                     | 876.97-         |
| 554900 OTHER CONTRACTUAL SERVICE      |                        | 2,355,225.12                  | 16,101,736.98               |                          | 842.90              | 16,102,579.88-  |
| 554901 CONTRACTED SVCS - SAL REIMB    |                        | 39,579.60                     | 61,225.95                   |                          |                     | 61,225.95-      |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                        | 2,659.00                      | 4,841.50                    |                          |                     | 4,841.50-       |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 554903 CONTRACTED SVCS - SUB CONTRACT |                        | 551,336.71                    | 6,262,104.88                |                          |                     | 6,262,104.88-          |
| 555100 SOFTWARE RENEWAL/MAINT FEE     |                        |                               | 114,325.19                  |                          |                     | 114,325.19-            |
| 555200 SOFTWARE - NEW PURCHASES       |                        | 46,252.57                     | 295,425.03                  |                          |                     | 295,425.03-            |
| 555310 COTS LICENSE FEES              |                        |                               | 2,850.00                    |                          |                     | 2,850.00-              |
| 555340 COTS MAINTENANCE               |                        |                               | 589.47                      |                          |                     | 589.47-                |
| 556100 INSURANCE EXPENSE              |                        | 270,198.81                    | 1,181,279.29                |                          | .04-                | 1,181,279.25-          |
| 559100 OTHER OPERATING EXP            |                        | 2,329,463.55                  | 14,116,096.29               |                          |                     | 14,116,096.29-         |
| 559101 SURVEY REIMBURSEMENT           |                        | 14,880,856.12                 | 105,496,665.65              |                          |                     | 105,496,665.65-        |
| 559102 BASIC PREMIUM                  |                        | 27,153.02                     | 187,494.76                  |                          |                     | 187,494.76-            |
| 559108 INVESTMENT EXPENSES - DROP     |                        | 2,661.71                      | 20,895.97                   |                          |                     | 20,895.97-             |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                        | 111.34-                       | 2,128.50                    |                          |                     | 2,128.50-              |
| 559110 LOTTERY PRIZE EXP TO MUSL      |                        | 1,147,767.42                  | 9,635,206.54                |                          |                     | 9,635,206.54-          |
| 559111 LOTTERY WINNINGS               |                        | 1,311,040.00                  | 7,921,872.00                |                          |                     | 7,921,872.00-          |
| 559189 SAVINGS DEPOSITS               |                        | 57,557.51                     | 338,645.88                  |                          |                     | 338,645.88-            |
| 559192 FAMILY SUPPORT                 |                        | 105,302.29                    | 1,065,297.48                |                          |                     | 1,065,297.48-          |
| 559193 RELEASE MONEY                  |                        | 91,426.45                     | 737,709.82                  |                          |                     | 737,709.82-            |
| 559194 GATE PAY                       |                        | 6,357.33                      | 46,089.70                   |                          |                     | 46,089.70-             |
| 559195 DCS                            |                        | 39,808.03                     | 127,615.82                  |                          |                     | 127,615.82-            |
| 559196 CLUBS                          |                        | 2,984.97                      | 11,745.75                   |                          |                     | 11,745.75-             |
| 559197 STORES                         |                        | 491,282.16                    | 3,158,198.02                |                          |                     | 3,158,198.02-          |
| 559198 MAINTENANCE                    |                        | 94,242.43                     | 9,865,851.90                |                          |                     | 9,865,851.90-          |
| 559200 SEE CHART OF ACCOUNTS          |                        | 15,497,259.09                 | 83,276,479.35               |                          |                     | 83,276,479.35-         |
| 559201 RETIREMENT PAYS - Mass Mutual  |                        | 1,393,146.99                  | 2,930,525.83                |                          |                     | 2,930,525.83-          |
| 559208 DROP DISBURSEMENTS             |                        | 316,912.57                    | 2,031,237.58                |                          |                     | 2,031,237.58-          |
| <b>Major Account 520000 Total</b>     | <b>9,463.91</b>        | <b>101,885,680.43</b>         | <b>683,467,486.19</b>       | <b>7,221,829.94</b>      | <b>179,055.22</b>   | <b>683,637,077.50-</b> |
| <b>570000 TRAVEL EXPENSES</b>         |                        |                               |                             |                          |                     |                        |
| 571100 BOARD & LODGING                |                        | 107,778.96                    | 1,763,296.02                |                          |                     | 1,763,296.02-          |
| 571103 BOARD & LODGING-FOREIGN        |                        | 16,891.53                     | 233,117.52                  |                          |                     | 233,117.52-            |
| 571600 MEALS-NOT TRAVEL STATUS        |                        | 28,964.99                     | 726,168.52                  |                          |                     | 726,168.52-            |
| 571800 TAXABLE TRAVEL EXPENSES        |                        |                               | 240.00                      |                          |                     | 240.00-                |
| 571900 MEALS-ONE DAY TRAVEL           |                        | 145.87                        | 3,327.16                    |                          |                     | 3,327.16-              |
| 572100 COMMERCIAL TRANSPORTATION      |                        | 98,241.45                     | 954,370.32                  |                          |                     | 954,370.32-            |
| 572103 COMERCIAL FARES-FOREIGN        |                        | 61,155.05                     | 478,594.43                  |                          |                     | 478,594.43-            |
| 573100 STATE-OWNED TRANSPORT          |                        | 36,855.93                     | 322,618.17                  |                          |                     | 322,618.17-            |
| 574500 PERSONAL VEHICLE MILEAGE       |                        | 29,769.54                     | 342,276.34                  |                          |                     | 342,276.34-            |
| 574503 MILEAGE ALLOW-FOREIGN          |                        | 236.95                        | 3,539.37                    |                          |                     | 3,539.37-              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                        | 38,692.68                     | 611,248.29                  |                          |                     | 611,248.29-            |
| 575100 MISC TRAVEL EXPENSES           |                        | 3,116.76                      | 84,081.54                   |                          |                     | 84,081.54-             |
| 575103 MISC TVL EXP-FOREIGN           |                        | 1,023.34                      | 31,847.82                   |                          |                     | 31,847.82-             |



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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>Major Account 570000 Total</b>     | 0.00                   | 422,873.05                    | 5,554,725.50                | 0.00                     | 0.00                | 5,554,725.50-   |
| <b>580000 CAPITAL OUTLAY</b>          |                        |                               |                             |                          |                     |                 |
| 581800 PLANT EQUIPMENT                |                        | 13,288.00                     | 298,650.83                  |                          | 4,660.00            | 303,310.83-     |
| 582400 MACHINERY & EQUIPMENT          |                        |                               | 20,531.33                   |                          | 2,450.00            | 22,981.33-      |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00              |                               |                             |                          |                     | 10,000.00       |
| 583300 COMPUTER EQUIP & SOFTWARE      | 50,000.00              |                               |                             |                          | 6,075.00            | 43,925.00       |
| 583410 SERVER EQUIP                   |                        |                               |                             |                          | 799.00              | 799.00-         |
| 583470 PERSONAL COMPUTING EQUIPMENT   |                        |                               | 5,731.00                    |                          | 878.95              | 6,609.95-       |
| 583480 VIDEO EQUIP                    |                        |                               | 2,631.65                    |                          |                     | 2,631.65-       |
| 586900 OTHER FIXED ASSETS             |                        |                               | 15,516.48                   |                          |                     | 15,516.48-      |
| 586903 HOUSEHOLD & INST. EQUIPMENT    |                        | 5,025.00                      | 128,067.75                  |                          |                     | 128,067.75-     |
| 586905 RECREATIONAL EQUIPMENT         |                        | 45,935.00                     | 173,099.55                  |                          | 14,619.20           | 187,718.75-     |
| 588002 LAND IMPROVEMENTS              |                        | 57,462.49                     | 466,219.28                  |                          |                     | 466,219.28-     |
| 588003 BUILDINGS                      |                        | 19,099,224.04                 | 111,851,691.70              |                          |                     | 111,851,691.70- |
| 588004 EQUIPMENT                      |                        | 1,567,958.19                  | 11,410,953.34               |                          |                     | 11,410,953.34-  |
| <b>Major Account 580000 Total</b>     | 60,000.00              | 20,788,892.72                 | 124,373,092.91              | 207,288.49               | 29,482.15           | 124,342,575.06- |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                     |                 |
| 591100 AID TO LOCAL GOVERNMENTS       |                        | 170,213.41                    | 2,894,584.13                |                          |                     | 2,894,584.13-   |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                        | 290,216.85                    | 24,296,304.14               |                          |                     | 24,296,304.14-  |
| 592101 BOOKS                          |                        | 593.32                        | 32,053.59                   |                          |                     | 32,053.59-      |
| 592102 GENERAL SUPPLIES/TOOLS         |                        | 96.29                         | 1,700.91                    |                          |                     | 1,700.91-       |
| 592103 SPECIAL SUPPLIES/TOOLS         |                        |                               | 1,163.18                    |                          |                     | 1,163.18-       |
| 592104 SPECIAL FEES                   |                        |                               | 1,064.46                    |                          |                     | 1,064.46-       |
| 592106 MILEAGE                        |                        | 8,575.92                      | 70,069.75                   |                          |                     | 70,069.75-      |
| 592108 TUITION-PRIVATE                |                        | 1,640.00                      | 7,747.20                    |                          |                     | 7,747.20-       |
| 592109 TUITION-STATE                  |                        |                               | 117,039.23                  |                          |                     | 117,039.23-     |
| 592110 CLAIMANT PAYMENT TRA FUBA      |                        | 9,445,397.80                  | 40,063,883.22               |                          |                     | 40,063,883.22-  |
| 592112 CHILD SUPP EXP EUC8            |                        | 178,677.00                    | 569,885.00                  |                          |                     | 569,885.00-     |
| 592120 UI CASH REFUNDS FROM CLA       |                        |                               | 632,576.93-                 |                          |                     | 632,576.93      |
| 592126 TEUC CASH REFUNDS FROM C       |                        |                               | 178.33-                     |                          |                     | 178.33          |
| 592140 PAID TO OTHER STATES           |                        | 717,518.81                    | 3,687,674.05                |                          |                     | 3,687,674.05-   |
| 592150 REIMB LOCAL GOVT               |                        |                               | 537,324.75                  |                          |                     | 537,324.75-     |
| 592160 REIMB STATE GOVT               |                        |                               | 432,766.29                  |                          |                     | 432,766.29-     |
| 592170 REIMB NON PROFITS              |                        |                               | 803,948.27                  |                          |                     | 803,948.27-     |
| 592199 CLAIMANT PAYMENT OFFSET        |                        |                               | 1,774,039.31-               |                          |                     | 1,774,039.31    |
| 599100 OTHER GOVERNMENT AID           |                        | 3,129,019.91                  | 19,030,817.98               |                          |                     | 19,030,817.98-  |
| 599101 LOAN FORGIVENESS               |                        | 51,432.00                     | 359,875.00                  |                          |                     | 359,875.00-     |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 599102 NON-TAXABLE STIPENDS                |                        | 609,742.97                    | 14,774,382.88               |                          |                     | 14,774,382.88-    |
| 599104 STUDENT TUITION                     |                        | 34,054.65                     | 240,427.67                  |                          |                     | 240,427.67-       |
| 599110 NVA FOOD ALLOWANCE                  |                        | 5,695.00                      | 34,831.63                   |                          |                     | 34,831.63-        |
| 599121 NVA SHELTER / RENT                  |                        | 10,352.00                     | 67,527.56                   |                          |                     | 67,527.56-        |
| 599122 NVA SHELTER / HOUSE PAYMENT         |                        | 4,762.60                      | 32,676.23                   |                          |                     | 32,676.23-        |
| 599131 NVA FUEL / ELECTRIC EXPENSE         |                        | 1,376.17                      | 13,503.64                   |                          |                     | 13,503.64-        |
| 599132 NVA FUEL / GAS EXPENSE              |                        | 580.62                        | 3,935.07                    |                          |                     | 3,935.07-         |
| 599133 NVA FUEL / WATER EXPENSE            |                        | 107.67                        | 712.78                      |                          |                     | 712.78-           |
| 599134 NVA FUEL / GARBAGE EXPENSE          |                        | 50.50                         | 620.69                      |                          |                     | 620.69-           |
| 599135 NVA FUEL / PHONE EXPENSE            |                        | 338.19                        | 2,395.06                    |                          |                     | 2,395.06-         |
| 599140 NVA WEARING APPAREL ALLOW           |                        |                               | 1,200.00                    |                          |                     | 1,200.00-         |
| 599151 NVA MED-SURG / DOCTOR EXP           |                        | 987.68                        | 3,893.66                    |                          |                     | 3,893.66-         |
| 599152 NVA MED-SURG / HOSPITAL EXP         |                        | 9,830.04                      | 25,041.43                   |                          |                     | 25,041.43-        |
| 599153 NVA MED-SURG / DENTAL EXP           |                        | 46,717.70                     | 259,335.60                  |                          |                     | 259,335.60-       |
| 599154 NVA MEDICAL / EYEGLASS EXP          |                        | 390.00                        | 2,764.75                    |                          |                     | 2,764.75-         |
| 599155 NVA MEDICAL / HEARING AID EXP       |                        |                               | 4,485.00                    |                          |                     | 4,485.00-         |
| 599156 NVA MEDICAL / PHARMACY EXP          |                        | 57.54                         | 657.00                      |                          |                     | 657.00-           |
| 599158 NVA HEALTH INSURANCE PREMIUM        |                        | 844.78                        | 1,851.63                    |                          |                     | 1,851.63-         |
| 599159 NVA MED-SURG / OTHER ITEMS          |                        | 2,703.46                      | 7,598.45                    |                          |                     | 7,598.45-         |
| 599161 NVA FUNERAL / BURIAL EXP            |                        | 41,724.97                     | 139,617.94                  |                          |                     | 139,617.94-       |
| 599162 NVA FUNERAL / CREMATION EXP         |                        | 26,728.14                     | 205,839.19                  |                          |                     | 205,839.19-       |
| 599170 NVA TRANSPORTATION                  |                        | 862.40                        | 8,547.70                    |                          |                     | 8,547.70-         |
| <b>Major Account 590000 Total</b>          | 0.00                   | 14,791,288.39                 | 106,332,952.14              | 0.00                     | 0.00                | 106,332,952.14-   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       | 69,463.91              | 153,101,859.63                | 1,028,827,418.87            | 1,481,096.33             | 8,364,589.26        | 1,028,966,492.33- |
| <b>STATE EXPENDITURES TOTAL</b>            | 10,053,940,362.74      | 1,062,584,579.25              | 6,697,076,641.60            | 66.61                    | 142,806,190.33      | 3,222,057,607.10  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                        |                               |                             |                          |                     |                   |
| 1 GENERAL FUND                             | 3,983,941,342.64       | 417,323,302.88                | 2,373,804,818.61            | 59.58                    | 6,877,894.37        | 1,603,258,629.66  |
| 2 CASH FUNDS                               | 2,317,411,043.54       | 203,426,079.52                | 1,266,019,645.91            | 54.63                    | 39,572,199.25       | 1,011,819,198.38  |
| 32F JOC CC FUND                            |                        |                               |                             |                          |                     |                   |
| 38 NCCF                                    | 61,660,217.89          | 3,160,498.92                  | 21,591,968.79               | 35.02                    | 28,207,750.52       | 11,860,498.58     |
| 4 FEDERAL FUNDS                            | 3,390,633,958.80       | 225,410,865.75                | 1,505,003,992.59            | 44.39                    | 51,233,004.27       | 1,834,396,961.94  |
| 5 REVOLVING FUNDS                          | 300,224,335.96         | 60,161,972.55                 | 501,828,796.83              | 167.15                   | 8,706,728.26        | 210,311,189.13-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | 10,053,870,898.83      | 909,482,719.62                | 5,668,249,222.73            | 56.38                    | 134,597,576.67      | 4,251,024,099.43  |
| 6 TRUST FUNDS                              | 69,463.91              | 153,101,859.63                | 1,028,827,454.35            | 1,481,096.38             | 208,537.37          | 1,028,966,527.81- |
| 7 DISTRIBUTIVE FUNDS                       |                        |                               | 35.48-                      |                          |                     | 35.48             |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | 69,463.91              | 153,101,859.63                | 1,028,827,418.87            | 1,481,096.33             | 208,537.37          | 1,028,966,492.33- |
| <b>STATE EXPENDITURES TOTAL</b>      | 10,053,940,362.74      | 1,062,584,579.25              | 6,697,076,641.60            | 66.61                    | 134,806,114.04      | 3,222,057,607.10  |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|        |                            |                 |                   |  |  |                  |
|--------|----------------------------|-----------------|-------------------|--|--|------------------|
| 451100 | SEE CHART OF ACCOUNTS      | 91,306,525.67-  | 214,869,661.39-   |  |  | 214,869,661.39   |
| 451151 | IND INC TAX EST REFUNDS    |                 | 24,222.46         |  |  | 24,222.46-       |
| 451200 | SEE CHART OF ACCOUNTS      | 91,719,035.89-  | 1,034,333,780.23- |  |  | 1,034,333,780.23 |
| 451252 | WITHHOLDING TAX REFUNDS    | 2,268,092.85    | 12,139,488.18     |  |  | 12,139,488.18-   |
| 451300 | IND INC TAX-FINAL RETURN   | 3,107,729.49-   | 42,809,180.98-    |  |  | 42,809,180.98    |
| 451352 | IND INC TAX FINAL REFUNDS  | 1,033,949.39    | 45,474,466.22     |  |  | 45,474,466.22-   |
| 451400 | SEE CHART OF ACCOUNTS      | 6,079,164.88-   | 10,635,433.15-    |  |  | 10,635,433.15    |
| 451451 | FIDUCIARY TAX REFUNDS      | 22,858.75       | 1,917,337.63      |  |  | 1,917,337.63-    |
| 451500 | SEE CHART OF ACCOUNTS      | 14,192,721.36-  | 147,894,674.79-   |  |  | 147,894,674.79   |
| 451552 | CORPORATE TAX REFUNDS      | 2,167,159.94    | 42,847,881.40     |  |  | 42,847,881.40-   |
| 451600 | SEE CHART OF ACCOUNTS      | 672,968.66-     | 2,085,289.64-     |  |  | 2,085,289.64     |
| 451651 | PARTNERSHIP TAX REFUNDS    | 30,075.41       | 830,050.08        |  |  | 830,050.08-      |
| 452100 | SEE CHART OF ACCOUNTS      | 215,988,051.76- | 1,333,766,561.40- |  |  | 1,333,766,561.40 |
| 452101 | 3 CITY SALES TX ADM FEE    | 926,170.09      | 6,863,609.80      |  |  | 6,863,609.80-    |
| 452151 | AG MACH CITY SALES TX REF  | 5.36            | 6,878.85          |  |  | 6,878.85-        |
| 452152 | AG MACH ST SALES TAX REF   | 1,962.23        | 83,175.84         |  |  | 83,175.84-       |
| 452153 | E & I G CITY SALES TX REF  | 245,250.34      | 2,437,287.43      |  |  | 2,437,287.43-    |
| 452154 | E & I G STATE SALES TX RF  | 944,786.15      | 10,369,750.47     |  |  | 10,369,750.47-   |
| 452155 | SALES TAX REF TO CITIES    | 29,372,995.55   | 222,165,377.32    |  |  | 222,165,377.32-  |
| 452156 | CITY SALES TAX REF-T/P     | 264,755.42      | 1,466,206.07      |  |  | 1,466,206.07-    |
| 452157 | STATE SALES TAX REF-T/P    | 1,176,254.47    | 8,679,233.53      |  |  | 8,679,233.53-    |
| 452158 | CITY REFUNDS NE ADV ACT    | 331,999.51      | 5,940,414.62      |  |  | 5,940,414.62-    |
| 452159 | STATE REFUNDS NE ADV ACT   | 2,699,940.64    | 50,736,853.90     |  |  | 50,736,853.90-   |
| 452160 | LEASED MV TRANSFER         | 1,317,239.59    | 9,591,222.56      |  |  | 9,591,222.56-    |
| 452162 | ¼ CENT SALES TAX TRANSFER  | 5,589,877.32    | 42,859,608.25     |  |  | 42,859,608.25-   |
| 452163 | CON & SPORT ARENA TURNBACK |                 | 8,155,322.72      |  |  | 8,155,322.72-    |
| 452164 | MB Transfer to G&Ps        |                 | 381,039.90-       |  |  | 381,039.90       |
| 452165 | ATV Transfer to G&Ps       |                 | 78,150.53-        |  |  | 78,150.53        |
| 452181 | 3% Adm City ATV Sales Tax  | 386.87          | 3,048.79          |  |  | 3,048.79-        |
| 452182 | ATV Sales Tax Ref - Cities | 12,508.79       | 98,383.33         |  |  | 98,383.33-       |
| 452190 | ATV Sales Tax Receipts     | 89,499.28-      | 782,213.38-       |  |  | 782,213.38       |
| 452300 | LODGING TAX                | 357,368.34-     | 3,725,000.27-     |  |  | 3,725,000.27     |

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|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452400 CONSUMERS USE TAX         |                        | 3,863,284.64-                 | 11,672,505.22-              |                          |                     | 11,672,505.22   |
| 452401 3 CITY CON USE TX ADM FEE |                        | 4,751.35                      | 42,892.34                   |                          |                     | 42,892.34-      |
| 452402 MOTORBOAT SALES RECEIPT   |                        | 63,777.57-                    | 2,026,864.74-               |                          |                     | 2,026,864.74    |
| 452403 3 CITY MB SALES ADM FEE   |                        | 320.92                        | 8,725.13                    |                          |                     | 8,725.13-       |
| 452451 CONSUMERS REF TO CITIES   |                        | 154,829.63                    | 1,384,765.29                |                          |                     | 1,384,765.29-   |
| 452453 ST CONSUMERS REF TO T/P   |                        | 6,373.08                      | 6,439.38                    |                          |                     | 6,439.38-       |
| 452455 ST MB SALES TAX REF - T/P |                        | 8,104.40                      | 8,104.40                    |                          |                     | 8,104.40-       |
| 452456 MB SALES TAX REF - CITIES |                        | 10,376.30                     | 282,141.15                  |                          |                     | 282,141.15-     |
| 453100 AVIATION FUELS TAX        | 1,350,000.00-          | 126,121.76-                   | 927,862.55-                 | 68.73                    |                     | 422,137.45-     |
| 453200 MOTOR VEHICLE FUELS TAX   |                        | 52,652.65-                    | 354,890.93-                 |                          |                     | 354,890.93      |
| 453201 PETRO REL REM ACTION FEES |                        | 941,607.00-                   | 6,914,190.00-               |                          |                     | 6,914,190.00    |
| 453252 PETRO REL REM ACTION RFDS |                        | 362.00                        | 1,592.00                    |                          |                     | 1,592.00-       |
| 453500 SEVERANCE TAX             |                        | 26,552.95-                    | 187,053.19-                 |                          |                     | 187,053.19      |
| 454100 ALCOHOL TAX               |                        | 1,874,325.54-                 | 10,314,357.44-              |                          |                     | 10,314,357.44   |
| 454101 BEER TAX                  |                        | 1,172,116.56-                 | 8,455,607.15-               |                          |                     | 8,455,607.15    |
| 454200 TOBACCO PRODUCTS TAX      | 12,983,271.00-         | 4,495,350.99-                 | 38,610,205.58-              | 297.38                   |                     | 25,626,934.58   |
| 454201 TOBACCO PRODUCTS TAX      |                        | 682,784.38-                   | 5,841,584.33-               |                          |                     | 5,841,584.33    |
| 454251 TOBACCO PRODUCTS REFUND   |                        | 15.71                         | 247.55                      |                          |                     | 247.55-         |
| 454252 CIGARETTE TAX REFUNDS     |                        | 408.30                        | 1,091.74                    |                          |                     | 1,091.74-       |
| 454300 PARI-MUTUEL WAGERING TAX  |                        | 53,921.85-                    | 408,167.52-                 |                          |                     | 408,167.52      |
| 454408 PRO/AMATEUR MMA ATHL TAX  |                        | 473.00-                       | 35,276.52-                  |                          |                     | 35,276.52       |
| 454500 DOCUMENTARY STAMP TAX     |                        | 1,797,269.71-                 | 11,397,888.34-              |                          |                     | 11,397,888.34   |
| 454600 GRAIN & SEED TAX          |                        | 959,195.40-                   | 5,165,785.05-               |                          |                     | 5,165,785.05    |
| 454661 BEAN TAX 04 CROP          |                        | 84,389.29-                    | 292,946.38-                 |                          |                     | 292,946.38      |
| 454663 GRAIN TAX REFUND          |                        |                               | 45.34                       |                          |                     | 45.34-          |
| 454664 GRAIN TAX FSA             |                        | 153,720.17-                   | 303,293.57-                 |                          |                     | 303,293.57      |
| 454700 ENTERTAINMENT TAX         |                        | 44,415.00-                    | 404,385.00-                 |                          |                     | 404,385.00      |
| 454701 BINGO LOTTERY & DIST TAX  |                        | 514,806.93-                   | 3,353,186.28-               |                          |                     | 3,353,186.28    |
| 454752 BINGO LOTT & DIST TAX REF |                        |                               | 486.85                      |                          |                     | 486.85-         |
| 454753 MAD TAX REFUNDS           |                        |                               | 65.00                       |                          |                     | 65.00-          |
| 454800 OTHER EXCISE TAX          |                        | 32,383.01-                    | 74,958.31-                  |                          |                     | 74,958.31       |
| 454801 WASTE RED & RECYCLING FEE |                        | 3,385.83-                     | 460,183.36-                 |                          |                     | 460,183.36      |
| 454803 TIRE FEE RECEIPTS         |                        | 375,636.19-                   | 1,481,844.38-               |                          |                     | 1,481,844.38    |
| 454852 WASTE RED & RECYCLING REF |                        |                               | 222.17                      |                          |                     | 222.17-         |
| 454853 TIRE FEE REFUNDS          |                        | 5.00                          | 20.58                       |                          |                     | 20.58-          |
| 455100 BUSINESS & FRANCHISE TAX  |                        | 280,610.11-                   | 1,640,892.23-               |                          |                     | 1,640,892.23    |
| 455101 INSURANCE PREMIUM TAX     |                        | 213,797.12-                   | 5,368,893.59-               |                          |                     | 5,368,893.59    |
| 455120 DOMESTIC CORP TAXES       |                        | 3,275.00-                     | 38,304.50-                  |                          |                     | 38,304.50       |
| 455125 PREMIUM TAX PREPAYMENT    |                        | 31,000.00-                    | 5,058,988.50-               |                          |                     | 5,058,988.50    |
| 455130 FOREIGN CORP TAXES        |                        | 17,652.00-                    | 163,381.00-                 |                          |                     | 163,381.00      |
| 455153 LITTER FEE REFUNDS        |                        | 373.66                        | 7,914.51                    |                          |                     | 7,914.51-       |

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| 455192 SMALL PKG TONNAGE FEES             |                        | 130,550.00-                   | 157,700.00-                 |                          |                     | 157,700.00       |
| 455195 EGG/TURKEY FEE REFUNDS             |                        | 19,760.35                     | 106,919.32                  |                          |                     | 106,919.32-      |
| 455196 TURKEY FEES                        |                        | 2,588.48-                     | 18,334.83-                  |                          |                     | 18,334.83        |
| 455197 EGG FEES IMPORTED EGGS             |                        | 14,746.96-                    | 39,550.86-                  |                          |                     | 39,550.86        |
| 456200 AIRLINE TAX                        |                        | 19,576.49-                    | 148,286.97-                 |                          |                     | 148,286.97       |
| 456300 CARLINE TAX                        |                        | 217,562.39-                   | 269,179.37-                 |                          |                     | 269,179.37       |
| 456301 RAILROAD EXCISE TAX                |                        | 304,545.00-                   | 1,595,216.65-               |                          |                     | 1,595,216.65     |
| 456400 PROPERTY TAX                       |                        | 26,058.85-                    | 78,990.79-                  |                          |                     | 78,990.79        |
| <b>Major Account 450000 Total</b>         | 14,333,271.00-         | 393,481,248.78-               | 2,440,080,248.59-           | 17,023.89                | 0.00                | 2,425,746,977.59 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                  |
| 461100 OPERATING FED GRANTS & C           | 1,778,386.08-          | 213,542,894.32-               | 1,463,899,989.31-           | 82,316.21                |                     | 1,462,121,603.23 |
| 461101 FEDERAL REIMBURSEMENTS             |                        | 7,435,153.36-                 | 229,302,568.85-             |                          |                     | 229,302,568.85   |
| 461103 FEDERAL TRANSIT REIMBURSEMENT      |                        | 590,689.75-                   | 5,100,885.75-               |                          |                     | 5,100,885.75     |
| 461106 NOHS - FED GRANT REVENUE           |                        | 387,409.02-                   | 2,971,295.26-               |                          |                     | 2,971,295.26     |
| 461112 PR REIMBURSEMENTS                  |                        | 634,453.30-                   | 5,386,651.17-               |                          |                     | 5,386,651.17     |
| 461113 DJ REIMBURSEMENTS                  |                        | 452,843.14-                   | 2,266,320.19-               |                          |                     | 2,266,320.19     |
| 461114 OTHER FED REIMBURSEMENTS           |                        | 46,616.77-                    | 123,893.73-                 |                          |                     | 123,893.73       |
| 461116 STATE WILDLIFE GRANT               |                        | 121,533.96-                   | 680,261.40-                 |                          |                     | 680,261.40       |
| 461200 FED INDIRECT COST REIMB            | 350.00-                | 786,351.85-                   | 6,371,300.90-               | 1,820,371.69             |                     | 6,370,950.90     |
| 461300 PASS-THROUGH FEDERAL GRA           | 18,000,000.00-         | 800,133.97-                   | 17,382,800.15-              | 96.57                    |                     | 617,199.85-      |
| 461500 OP GRANTS - STATE AGENCI           | 1,000.00-              | 13,411,136.96-                | 35,268,319.12-              | 3,526,831.91             |                     | 35,267,319.12    |
| 461501 ONE TIME MEDICAID PYMT             |                        | 1,208,407.17-                 | 5,741,555.49-               |                          |                     | 5,741,555.49     |
| 461507 MEDICAID DISPOR SHARE              |                        | 565,744.55-                   | 565,744.55-                 |                          |                     | 565,744.55       |
| 461600 OP GRANTS - LOCAL GOVERN           |                        | 1,089.20-                     | 241,084.60-                 |                          |                     | 241,084.60       |
| 461601 REIMB.FROM LOCAL GOVERNMENT        |                        | 229,963.45-                   | 8,543,248.87-               |                          |                     | 8,543,248.87     |
| 461700 OP GRANTS - OTHER                  |                        | 3,078,238.24-                 | 5,316,333.99-               |                          |                     | 5,316,333.99     |
| 463200 CAP GRANTS - STATE AGENC           |                        |                               | 225,035.07-                 |                          |                     | 225,035.07       |
| 465100 NONGRANT REIMBURSEMENTS            | 147,703.00-            | 632,094.92-                   | 7,554,188.03-               | 5,114.44                 |                     | 7,406,485.03     |
| 465101 HANGAR REIMB                       | 400,000.00-            | 22,784.00-                    | 630,078.82-                 | 157.52                   |                     | 230,078.82       |
| 465102 FUEL LOAN REIMB                    | 28,000.00-             | 2,593.33-                     | 18,153.31-                  | 64.83                    |                     | 9,846.69-        |
| 465104 PROJ REIMB/GREELEY                 | 170,000.00-            | 19,332.64-                    | 113,814.20-                 | 66.95                    |                     | 56,185.80-       |
| 465105 PROJ REIMB-RED CLOUD               |                        |                               | 604.52-                     |                          |                     | 604.52           |
| 465125 PHARMACY DRUG REIMBURSEMENT        |                        | 4,456.87-                     | 4,456.87-                   |                          |                     | 4,456.87         |
| <b>Major Account 460000 Total</b>         | 20,525,439.08-         | 243,973,920.77-               | 1,797,708,584.15-           | 8,758.44                 | 0.00                | 1,777,183,145.07 |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                  |
| 470000 REVENUES-SALES & CHARGES           |                        |                               | 20,350.00-                  |                          |                     | 20,350.00        |
| 471100 SALE OF SERVICES                   | 141,777,970.16-        | 12,313,249.00-                | 322,942,002.45-             | 227.78                   |                     | 181,164,032.29   |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471101 LSS & ROL FEES                 | 645,381.29-            | 378,896.29-                   | 2,340,072.46-               | 362.59                   |                     | 1,694,691.17    |
| 471102 NON TAX MEAL TICKETS           | 268,744.94-            | 1,488,284.83                  | 72,783,852.56               | 27,082.87-               |                     | 73,052,597.50-  |
| 471103 AP PROGRAMMING FEES            | 29,500.00-             | 7,980,997.77-                 | 107,129,950.74-             | 363,152.38               |                     | 107,100,450.74  |
| 471104 WRHS REQUESTED EXAM            |                        | 51,915.36-                    | 683,154.85-                 |                          |                     | 683,154.85      |
| 471105 EMPLOYEE REMISSIONS            |                        | 2,163.75                      | 621,111.09                  |                          |                     | 621,111.09-     |
| 471106 REV FROM OFFENDERS - SVCS      | 31,000.00-             | 56,453.62-                    | 17,016.16-                  | 54.89                    |                     | 13,983.84-      |
| 471107 MISC SERVICES                  | 305,822.38-            | 1,768.86-                     | 977,153.27                  | 319.52-                  |                     | 1,282,975.65-   |
| 471108 SAFEKEEPERS SERVICES           | 27,140.00              | 2,125,244.66-                 | 5,506,364.23-               | 20,288.74-               |                     | 5,533,504.23    |
| 471109 PRIVATE MTNCE DDD              | 3,225,224.00-          | 16,085,920.93                 | 14,496,248.07               | 449.46-                  |                     | 17,721,472.07-  |
| 471110 DR ABSTRACT FEES               |                        | 6,585,305.62-                 | 14,310,667.49-              |                          |                     | 14,310,667.49   |
| 471111 ONLINE DRIVER RECORDS          | 1,103,414.00-          | 2,737,360.71-                 | 7,415,184.51-               | 672.02                   |                     | 6,311,770.51    |
| 471112 CORN BORER LICENSE FEES        |                        | 165,158.00-                   | 530,008.30-                 |                          |                     | 530,008.30      |
| 471113 DATA BASE SALES                |                        | 4,793,380.39-                 | 10,091,563.59-              |                          |                     | 10,091,563.59   |
| 471114 CCSSC TUITION                  |                        | 142,171.00-                   | 318,006.00-                 |                          |                     | 318,006.00      |
| 471116 MEAL & LNDRY OTHER FAC         | 94,275.00-             | 4,370.61-                     | 30,102.84-                  | 31.93                    |                     | 64,172.16-      |
| 471118 MTNCE-MEDICARE                 |                        | 110,757.08-                   | 546,775.15-                 |                          |                     | 546,775.15      |
| 471119 MTNCE-TRUST FUNDS              |                        | 112,916.29-                   | 833,721.52-                 |                          |                     | 833,721.52      |
| 471120 MTNCE-INSURANCE                | 21,918.00-             | 39,659.33-                    | 281,363.23-                 | 1,283.71                 |                     | 259,445.23      |
| 471121 CONTINUING ED NEW FEES         | 1,750.00-              | 75.00-                        | 775.00-                     | 44.29                    |                     | 975.00-         |
| 471122 ONLINE VEHICLE RECORDS         | 100.00-                | 16,856.80-                    | 136,905.20-                 | 136,905.20               |                     | 136,805.20      |
| 471125 70+ COMP NURSING PER DIEM      | 16,922,812.00-         | 1,473,213.30-                 | 10,283,414.65-              | 60.77                    |                     | 6,639,397.35-   |
| 471127 MEDICARE B/VETS                | 209,732.00-            | 187.83-                       | 67,843.69-                  | 32.35                    |                     | 141,888.31-     |
| 471134 MEDICARE D                     |                        | 5,920.23-                     | 53,643.78-                  |                          |                     | 53,643.78       |
| 471135 LETTER OF AGREEMENT            |                        |                               | 48,739.86-                  |                          |                     | 48,739.86       |
| 471140 REC VEHICLES INSPECTIONS       |                        | 1,884,393.67-                 | 5,299,380.58-               |                          |                     | 5,299,380.58    |
| 471141 REC VEHICLES PLAN REVIEW       |                        | 1,410.00-                     | 12,043.75-                  |                          |                     | 12,043.75       |
| 471142 CO PATIENTS-STATE INST         |                        | 47,223.78-                    | 439,104.81-                 |                          |                     | 439,104.81      |
| 471147 MAINTENANCE OF RESIDENCE       | 13,324,692.00-         | 951,465.90-                   | 6,454,505.65-               | 48.44                    |                     | 6,870,186.35-   |
| 471148 JUVENILE PROBATION             |                        | 102,426.00-                   | 705,589.89-                 |                          |                     | 705,589.89      |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS |                        | 15,034.75-                    | 47,144.06-                  |                          |                     | 47,144.06       |
| 471169 TUITION WAIVER                 |                        | 300.00                        | 57,958.07                   |                          |                     | 57,958.07-      |
| 471170 AUTHENTICATIONS W/SEAL         |                        | 8,116.00                      | 3,419,670.39                |                          |                     | 3,419,670.39-   |
| 471179 OTHER SERVICES                 |                        | 47,492.19-                    | 511,660.60-                 |                          |                     | 511,660.60      |
| 471199 INTERNAL SALES                 |                        | 198,141.49-                   | 1,399,620.59-               |                          |                     | 1,399,620.59    |
| 472100 SALE OF SUP & MAT              | 18,847,517.33-         | 21,708,623.53-                | 123,716,619.99-             | 656.41                   |                     | 104,869,102.66  |
| 472103 NONTAXABLE SALES-SUP/SVC       | 817,847.00-            | 216,547.87-                   | 1,480,482.33-               | 181.02                   |                     | 662,635.33      |
| 472105 TAXABLE SALES COPIES           |                        | 5,202.23-                     | 13,587.61-                  |                          |                     | 13,587.61       |
| 472106 CASH CREDIT                    |                        |                               | 758.00                      |                          |                     | 758.00-         |
| 472107 DLP 2011 CYCLE RESERVE         | 34,700.00-             | 345.06-                       | 10,093.20-                  | 29.09                    |                     | 24,606.80-      |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE)   |                        |                               | 1,251.80-                   |                          |                     | 1,251.80        |
| 472111 CAFÉ/RESTAURANT (TAXABLE)      |                        |                               | 205,260.40-                 |                          |                     | 205,260.40      |

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| 472112 FUR AND FISH SALES              |                        | 52.84-                        | 2,498.27-                   |                          |                     | 2,498.27        |
| 472120 RESTAURANT/BUFFET (NONTAXABLE)  |                        |                               | 2,354.35-                   |                          |                     | 2,354.35        |
| 472121 RESTAURANT/BUFFET (TAXABLE)     |                        | 938.38-                       | 31,588.24-                  |                          |                     | 31,588.24       |
| 472130 CATERING (NONTAXABLE)           |                        |                               | 23,797.86-                  |                          |                     | 23,797.86       |
| 472131 CATERING (TAXABLE)              |                        | 441.71-                       | 29,515.74-                  |                          |                     | 29,515.74       |
| 472140 CATERING-BUFFET (NONTAXABLE)    |                        |                               | 2,127.80-                   |                          |                     | 2,127.80        |
| 472160 GROCERY (NONTAXABLE)            |                        |                               | 19,076.55-                  |                          |                     | 19,076.55       |
| 472161 GROCERY (TAXABLE)               |                        | 71.92-                        | 14,878.81-                  |                          |                     | 14,878.81       |
| 472170 SNACKS (NONTAXABLE)             |                        | 419.02-                       | 9,893.15-                   |                          |                     | 9,893.15        |
| 472171 SNACKS (TAXABLE)                |                        | 26,246.85-                    | 320,686.82-                 |                          |                     | 320,686.82      |
| 472180 RESALE ITEMS (NONTAXABLE)       |                        | 230.14-                       | 8,957.84-                   |                          |                     | 8,957.84        |
| 472181 RESALE ITEMS (TAXABLE)          |                        | 10,383.46-                    | 362,422.94-                 |                          |                     | 362,422.94      |
| 472182 DISABLED VET BRASS PLATE        |                        | 5.00-                         | 10.00-                      |                          |                     | 10.00           |
| 472191 COOKOUT (TAXABLE)               |                        | 1,800.95-                     | 36,487.27-                  |                          |                     | 36,487.27       |
| 472200 REPROD & PUBLICATIONS           | 6,440,778.38-          | 19,910,757.93                 | 1,683,259.35                | 26.13-                   |                     | 8,124,037.73-   |
| 472201 LICENSE PUBLICATION             |                        | 281.42-                       | 11,293.20-                  |                          |                     | 11,293.20       |
| 472202 WRHS RECEIPTS                   |                        | 20.00-                        | 100.00-                     |                          |                     | 100.00          |
| 472203 KEG REGISTRATION                |                        | 245.00-                       | 1,666.80-                   |                          |                     | 1,666.80        |
| 472204 ACTIVITY REPORT                 |                        | 40.00-                        | 120.00-                     |                          |                     | 120.00          |
| 472206 ALCOHOL SERVER TRAINING PRGM    |                        | 720.00-                       | 12,580.00-                  |                          |                     | 12,580.00       |
| 472210 SUBSCRIPTIONS (NONTAXABLE)      |                        | 2,605.05-                     | 18,078.38-                  |                          |                     | 18,078.38       |
| 472211 SUBSCRIPTIONS (TAXABLE)         |                        | 22,044.26-                    | 140,404.63-                 |                          |                     | 140,404.63      |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) |                        | 2,720.20-                     | 20,947.19-                  |                          |                     | 20,947.19       |
| 472221 OTHER PUBLICATIONS (TAXABLE)    |                        | 550.23-                       | 3,775.51-                   |                          |                     | 3,775.51        |
| 472222 CLASSIFIED MAGAZINE ADS         |                        |                               | 382.50-                     |                          |                     | 382.50          |
| 472224 FISH-HUNT-BOAT GUIDE ADS        |                        | 600.00-                       | 20,925.00-                  |                          |                     | 20,925.00       |
| 472226 PHOTO LIBRARY SALES (TAX)       |                        | 459.00-                       | 1,688.43-                   |                          |                     | 1,688.43        |
| 472229 GAS/OIL RESALE                  |                        |                               | 52,290.03-                  |                          |                     | 52,290.03       |
| 472230 CALENDAR (NONTAXABLE)           |                        | 164.25-                       | 6,072.10-                   |                          |                     | 6,072.10        |
| 472231 CALENDAR (TAXABLE)              |                        | 1,642.50-                     | 20,771.83-                  |                          |                     | 20,771.83       |
| 472232 DISPLAY MAGAZINE ADS            |                        | 3,712.50-                     | 49,935.00-                  |                          |                     | 49,935.00       |
| 472240 CORP RECORD COPIES              |                        | 2,319.65-                     | 16,427.89-                  |                          |                     | 16,427.89       |
| 472340 INDR FRARM-TARGET(NONTAX)       |                        |                               | 23.50-                      |                          |                     | 23.50           |
| 472341 INDR FRARM-TARGET(TAX)          |                        | 36.50-                        | 173.50-                     |                          |                     | 173.50          |
| 472351 INDR FRARM-EARPLG(TAX)          |                        | 1.00-                         | 2.00-                       |                          |                     | 2.00            |
| 473100 DRIVERS LICENSE FEES            |                        | 519,983.75-                   | 4,231,684.54-               |                          |                     | 4,231,684.54    |
| 473101 SECURITY SURCHARGE              |                        | 79,697.50-                    | 663,932.50-                 |                          |                     | 663,932.50      |
| 473105 ONLINE DRIVER LICENSE           |                        | 135,064.00-                   | 903,810.00-                 |                          |                     | 903,810.00      |
| 473106 ONLINE SECURITY FEE             |                        | 16,670.00-                    | 118,360.00-                 |                          |                     | 118,360.00      |
| 473110 DRIVER TRAINING SCHOOL          |                        | 2,150.00-                     | 6,250.00-                   |                          |                     | 6,250.00        |
| 473111 DRIVER TRAINING INSTRUCTO       |                        | 60.00-                        | 330.00-                     |                          |                     | 330.00          |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473112 3RD PARTY CDL TESTING         |                        | 200.00-                       | 1,200.00-                   |                          |                     | 1,200.00        |
| 473131 DRIVER REINSTATEMENT FEES     |                        | 24,300.00-                    | 186,950.00-                 |                          |                     | 186,950.00      |
| 473133 ONLINE REINSTATEMENTS         |                        | 133,400.00-                   | 970,247.00-                 |                          |                     | 970,247.00      |
| 473200 VEHICLE REGIST & PLATE F      |                        | 437,175.72-                   | 3,373,453.38-               |                          |                     | 3,373,453.38    |
| 473201 RECREATION ROAD REG FEES      |                        | 259,477.50-                   | 1,999,813.00-               |                          |                     | 1,999,813.00    |
| 473202 TRANS. - PLATES - LIMOS       |                        | 300.00-                       | 3,900.00-                   |                          |                     | 3,900.00        |
| 473203 TRANS. - PLATES - TAXIS       |                        | 13,150.00-                    | 18,800.00-                  |                          |                     | 18,800.00       |
| 473204 HISTORICAL PLATE FEES         |                        | 40,387.96-                    | 310,602.07-                 |                          |                     | 310,602.07      |
| 473205 TRANS. - PLATES - VAN         |                        | 5,050.00-                     | 19,950.00-                  |                          |                     | 19,950.00       |
| 473206 TRANS. - PLATES - STRGHT TRKS |                        | 1,583.76-                     | 6,001.50-                   |                          |                     | 6,001.50        |
| 473207 ORGANIZATIONAL PLATE FEE      |                        | 7,702.40-                     | 54,686.88-                  |                          |                     | 54,686.88       |
| 473208 SPECIAL INTEREST PLATES       |                        | 2,064.57-                     | 19,522.89-                  |                          |                     | 19,522.89       |
| 473210 MESSAGE PLATE                 |                        | 111,623.26-                   | 886,240.35-                 |                          |                     | 886,240.35      |
| 473211 SPIRIT PLATE                  |                        | 9,694.89-                     | 66,850.49-                  |                          |                     | 66,850.49       |
| 473212 GOLD STAR MESSAGE PLATE       |                        | 160.00-                       | 857.99-                     |                          |                     | 857.99          |
| 473213 MILITARY HONOR                |                        | 3,572.92-                     | 24,839.51-                  |                          |                     | 24,839.51       |
| 473214 SESQUICENTENNIAL PLT          |                        | 2,597.76-                     | 14,170.32-                  |                          |                     | 14,170.32       |
| 473215 Mountain Lion Plate           |                        | 15,095.00-                    | 45,200.00-                  |                          |                     | 45,200.00       |
| 473216 BREAST CANCER PLATE           |                        | 2,040.00-                     | 3,180.00-                   |                          |                     | 3,180.00        |
| 473300 VEHICLE TITLE FEES            |                        | 442,719.78-                   | 3,527,171.49-               |                          |                     | 3,527,171.49    |
| 473310 BONDED TITLES                 |                        | 1,140.00-                     | 7,780.00-                   |                          |                     | 7,780.00        |
| 473320 VIN PLATES                    |                        | 200.00-                       | 2,860.00-                   |                          |                     | 2,860.00        |
| 473500 FLEET PRORATION FEES          |                        | 53,932.40-                    | 156,420.94-                 |                          |                     | 156,420.94      |
| 473503 PERMANENT PRORATE FEE         |                        | 56,600.00-                    | 287,240.00-                 |                          |                     | 287,240.00      |
| 473504 RECIPROCITY REG FEE           |                        | 19,270.00-                    | 197,855.00-                 |                          |                     | 197,855.00      |
| 473900 OTHER VEHICLE FEES            |                        | 5,467.02-                     | 45,748.21-                  |                          |                     | 45,748.21       |
| 473910 LOCAL TRUCK PERMITS           |                        | 222,253.56-                   | 1,257,546.32-               |                          |                     | 1,257,546.32    |
| 473913 HANDICAPPED PARKING PERMI     |                        | 20.00-                        | 20.00-                      |                          |                     | 20.00           |
| 474100 GENERAL BUSINESS FEES         | 1,167,150.00-          | 2,069,633.08-                 | 11,942,217.38-              | 1,023.19                 |                     | 10,775,067.38   |
| 474101 SURCHARGE                     |                        | 557,072.06-                   | 2,828,484.66-               |                          |                     | 2,828,484.66    |
| 474102 Auction Markets               | 18,000.00              | 215,002.72-                   | 1,219,584.71-               | 6,775.47-                |                     | 1,237,584.71    |
| 474103 PACKING HOUSE                 |                        | 143,876.00-                   | 909,139.00-                 |                          |                     | 909,139.00      |
| 474104 RFL REGISTERED FED LOTS       |                        | 43,594.73-                    | 819,659.02-                 |                          |                     | 819,659.02      |
| 474105 MOBILE HOME INSPECTION FEE    |                        | 119,906.17-                   | 908,303.69-                 |                          |                     | 908,303.69      |
| 474106 DAY CARE INSPECTION FEE       |                        | 5,112.29-                     | 68,830.64-                  |                          |                     | 68,830.64       |
| 474107 ABOVE GROUND STORAGE TANK FEE |                        | 3,691.75-                     | 27,669.38-                  |                          |                     | 27,669.38       |
| 474108 EXPIRED AND REINSTATED        |                        | 10,595.00-                    | 118,925.00-                 |                          |                     | 118,925.00      |
| 474109 ADD FREEZE                    |                        | 1,617,348.30-                 | 8,010,464.90-               |                          |                     | 8,010,464.90    |
| 474110 ADD LOCATION                  |                        | 79,950.33-                    | 759,342.51-                 |                          |                     | 759,342.51      |
| 474111 Brand Lease                   |                        | 95,650.00-                    | 474,512.00-                 |                          |                     | 474,512.00      |
| 474112 BRANDS-NEW                    |                        | 1,857,583.66-                 | 12,314,655.77-              |                          |                     | 12,314,655.77   |



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| 474113 BRANDS-RENEWAL               |                        | 10,115.07-                    | 308,386.55-                 |                          |                     | 308,386.55      |
| 474114 BRANDS-TRANSFER              |                        | 3,169.48-                     | 56,334.72-                  |                          |                     | 56,334.72       |
| 474115 BRANDS-DUPLICATE CERTIFIC    |                        | 911.96-                       | 68,634.23-                  |                          |                     | 68,634.23       |
| 474116 GRAZING PERMITS              |                        | 35,133.32-                    | 246,071.87-                 |                          |                     | 246,071.87      |
| 474117 VETERINARY CARE PERMITS      |                        | 1,146.91-                     | 14,861.57-                  |                          |                     | 14,861.57       |
| 474118 OUT-OF-STATE BRANDING PERMIT |                        |                               | 2,123.92-                   |                          |                     | 2,123.92        |
| 474119 PREADMISSION FEES            |                        | 7,036.60-                     | 22,107.91-                  |                          |                     | 22,107.91       |
| 474120 SALESPERSON TRANSFER FEES    | 15,000.00-             | 20,185.00-                    | 135,938.00-                 | 906.25                   |                     | 120,938.00      |
| 474121 INSP FEE-SALVAGE PROCESS     |                        |                               | 544.04-                     |                          |                     | 544.04          |
| 474122 P & C FILING FEES            |                        | 54,424.56-                    | 321,949.99-                 |                          |                     | 321,949.99      |
| 474123 L & H FILING FEES            |                        | 15,090.00-                    | 109,296.65-                 |                          |                     | 109,296.65      |
| 474124 PLEDGED SECURITIES           |                        | 10,627.50-                    | 18,744.75-                  |                          |                     | 18,744.75       |
| 474125 INSP FEE-AUCTION MARKET      |                        | 110,362.06-                   | 570,328.72-                 |                          |                     | 570,328.72      |
| 474126 CHARTER FEES                 |                        |                               | 5,450.50-                   |                          |                     | 5,450.50        |
| 474127 APPLICATION FEES             |                        |                               | 8,800.00-                   |                          |                     | 8,800.00        |
| 474128 BRANCH APPLICATION FEES      |                        |                               | 5,500.00-                   |                          |                     | 5,500.00        |
| 474129 ARTICLES & BYLAWS            |                        |                               | 415.00-                     |                          |                     | 415.00          |
| 474130 BROKER TRANSFER FEES         | 4,500.00-              | 775.00-                       | 3,150.00-                   | 70.00                    |                     | 1,350.00-       |
| 474131 CONDEMNATION FEE             |                        | 1,800.00-                     | 17,850.00-                  |                          |                     | 17,850.00       |
| 474132 CHANGE OF CONTROL            |                        | 2,100.00-                     | 7,300.00-                   |                          |                     | 7,300.00        |
| 474133 MILK HAULERS PERMIT          |                        | 2,125.00-                     | 35,075.00-                  |                          |                     | 35,075.00       |
| 474134 ORIG BRANCH OFFICE FEES      |                        | 250.00-                       | 2,350.00-                   |                          |                     | 2,350.00        |
| 474135 RENEW BRANCH OFFICE FEES     |                        | 595.00-                       | 13,090.00-                  |                          |                     | 13,090.00       |
| 474136 EGG INSPECTION FEES          |                        | 3,447.00-                     | 53,076.50-                  |                          |                     | 53,076.50       |
| 474137 EGG LICENSE FEES             |                        | 202,095.00-                   | 815,791.15-                 |                          |                     | 815,791.15      |
| 474138 FOREIGN LLC FILING           |                        | 14,915.00-                    | 95,120.00-                  |                          |                     | 95,120.00       |
| 474140 PROFESSIONAL CORP            | 9,000.00-              | 1,300.00-                     | 8,026.00-                   | 89.18                    |                     | 974.00-         |
| 474141 SALES FINANCE LICENSE        |                        | 300.00-                       | 19,350.00-                  |                          |                     | 19,350.00       |
| 474144 DDS BRANCH                   |                        | 261,822.75-                   | 1,721,018.54-               |                          |                     | 1,721,018.54    |
| 474145 INSTALLMENT LOAN BC LIC      |                        | 500.00-                       | 3,125.00-                   |                          |                     | 3,125.00        |
| 474147 LIVESTOCK DEALER LICENSE     |                        |                               | 7,750.00-                   |                          |                     | 7,750.00        |
| 474148 AUCTION MKT LICENSE          |                        |                               | 3,200.00-                   |                          |                     | 3,200.00        |
| 474150 LTD. LIABILITY CO            | 7,800.00-              | 1,275.00-                     | 10,950.00-                  | 140.38                   |                     | 3,150.00        |
| 474151 MORT BANKERS REGIS FEE       |                        | 200.00-                       | 6,415.00-                   |                          |                     | 6,415.00        |
| 474152 MORT BANKERS LIC FEE         |                        | 4,375.00-                     | 35,275.00-                  |                          |                     | 35,275.00       |
| 474153 MORT BANKER LIC FEE REN      |                        | 800.00-                       | 78,136.06-                  |                          |                     | 78,136.06       |
| 474154 MORT BANKER BRANCH LIC       |                        | 975.00-                       | 6,225.00-                   |                          |                     | 6,225.00        |
| 474155 MORT BANKER BR LIC REN       |                        | 425.00-                       | 40,143.75-                  |                          |                     | 40,143.75       |
| 474156 MB CHANGE OF CONTROL         |                        | 4,465.00-                     | 42,260.00-                  |                          |                     | 42,260.00       |
| 474157 COMMERCIAL APPLICATOR FEE    |                        | 35,259.00-                    | 55,221.00-                  |                          |                     | 55,221.00       |
| 474158 MORT LOAN ORIGINATOR LIC     |                        | 23,711.64-                    | 213,899.16-                 |                          |                     | 213,899.16      |

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| 474159 MLO SUBSEQUENT SPONSORSHIP    |                        | 2,531.14-                     | 90,498.67-                  |                          |                     | 90,498.67       |
| 474160 CERTIFICATION OF LICENSURE    | 3,000.00-              | 2,475.00-                     | 307,476.00-                 | 10,249.20                |                     | 304,476.00      |
| 474161 MLO LIC REINSTATEMENT         |                        | 2,610.00-                     | 2,329.36-                   |                          |                     | 2,329.36        |
| 474162 MORT BANKER LIC REINSTATEMENT |                        | 509.82-                       | 8,628.60-                   |                          |                     | 8,628.60        |
| 474163 INSP FEE-COMMISSARY           |                        | 102.48-                       | 2,495.56-                   |                          |                     | 2,495.56        |
| 474164 INSP FEE-CATERER              |                        | 285.48-                       | 28,689.14-                  |                          |                     | 28,689.14       |
| 474165 PRIVATE APPLICATOR LIC        |                        | 7,739.00-                     | 10,306.00-                  |                          |                     | 10,306.00       |
| 474167 GRADE A MILK TRANSPORT CO     |                        |                               | 8,600.00-                   |                          |                     | 8,600.00        |
| 474168 GRD A MILK TANK/TRUCK CLN     |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 474170 MILK INSP-FIRST PURCHASER     |                        | 3,499.29-                     | 103,353.21-                 |                          |                     | 103,353.21      |
| 474171 MILK INSP-MILK PROCESSED      |                        | 13,232.17-                    | 44,086.77-                  |                          |                     | 44,086.77       |
| 474172 MILK INSP-COMPONENTS PROC     |                        | 1,401.63-                     | 8,065.53-                   |                          |                     | 8,065.53        |
| 474173 INSP FEE-ITINERANT FOOD       |                        | 183.04-                       | 5,631.88-                   |                          |                     | 5,631.88        |
| 474174 AERIAL APPLICATOR LICENSE FEE |                        | 7,100.00-                     | 7,500.00-                   |                          |                     | 7,500.00        |
| 474175 DOG & CAT LIC FEE (LOCAL)     |                        | 864.17-                       | 92,117.74-                  |                          |                     | 92,117.74       |
| 474176 NURSERY LICENSE               |                        | 33,110.00-                    | 104,625.00-                 |                          |                     | 104,625.00      |
| 474190 DISPUTE RESOLUTION FEE        |                        | 21,752.60-                    | 146,181.18-                 |                          |                     | 146,181.18      |
| 474199 HZRDS WASTE MGMT FEE          |                        | 77,748.47-                    | 77,748.47-                  |                          |                     | 77,748.47       |
| 474300 SEE CHART OF ACCOUNTS         |                        | 1,000.00-                     | 5,000.00-                   |                          |                     | 5,000.00        |
| 475100 REGISTRATION / LICENSE F      | 7,300.00-              | 1,207,902.66-                 | 9,761,204.44-               | 133,715.13               |                     | 9,753,904.44    |
| 475101 CIGAR SHOP/GROWLER            | 223,700.00-            | 3,895.00-                     | 51,137.00-                  | 22.86                    |                     | 172,563.00-     |
| 475102 DEALER LICENSES               | 51,310.00-             | 34,785.00-                    | 385,940.00-                 | 752.17                   |                     | 334,630.00      |
| 475103 SUPPLEMENTAL DLR LIC          | 41,685.00-             | 11,960.00-                    | 42,390.00-                  | 101.69                   |                     | 705.00          |
| 475104 SALESMAN LICENSES             | 355.00-                | 11,696.00-                    | 140,507.00-                 | 39,579.44                |                     | 140,152.00      |
| 475105 MOTORCYCLE DLR LIC            | 20,215.00-             | 530.00-                       | 14,600.00-                  | 72.22                    |                     | 5,615.00-       |
| 475106 MANUFACTURER LICENSES         | 5,750.00-              | 9,675.00-                     | 86,025.00-                  | 1,496.09                 |                     | 80,275.00       |
| 475107 FACTORY REP LICENSES          | 1,825.00-              | 2,075.00-                     | 14,845.00-                  | 813.42                   |                     | 13,020.00       |
| 475108 DISTRIBUTOR LICENSES          | 12,150.00-             | 2,550.00-                     | 24,825.00-                  | 204.32                   |                     | 12,675.00       |
| 475109 LLC FIRM PERMIT TO PRACTICE   | 6,500.00-              | 150.00-                       | 1,250.00-                   | 19.23                    |                     | 5,250.00-       |
| 475110 FINANCE COMPANY LIC           | 2,975.00-              | 120.00-                       | 8,875.00-                   | 298.32                   |                     | 5,900.00        |
| 475111 WRECKER & SALVAGE LIC         | 3,769.00-              | 290,888.30-                   | 585,415.34-                 | 15,532.38                |                     | 581,646.34      |
| 475112 AUCTION DEALER LIC            | 10,175.00-             | 6,675.00-                     | 343,524.82-                 | 3,376.17                 |                     | 333,349.82      |
| 475113 MFG BRANCH LIC                | 7,940.00-              | 167,650.00-                   | 4,571,125.00-               | 57,570.84                |                     | 4,563,185.00    |
| 475114 NONRESIDENT AIS STAMP         | 14,570.00-             | 7,876.00-                     | 69,953.50-                  | 480.12                   |                     | 55,383.50       |
| 475115 CHANGE OF NAME                | 855,300.00-            | 154,694.00-                   | 745,500.00-                 | 87.16                    |                     | 109,800.00-     |
| 475116 CHANGE OF ADDRESS             | 77,420.00-             | 149,044.40-                   | 412,793.40-                 | 533.19                   |                     | 335,373.40      |
| 475117 SPECIAL PERMIT                | 324,750.00-            | 238,703.40-                   | 2,858,402.40-               | 880.19                   |                     | 2,533,652.40    |
| 475118 TRAILER DEALER LIC            | 1,105,840.00-          | 341,575.00-                   | 2,630,462.00-               | 237.87                   |                     | 1,524,622.00    |
| 475119 DEALERS AGENT                 | 575.00-                | 235.00-                       | 1,820.00-                   | 316.52                   |                     | 1,245.00        |
| 475120 NEW BROKER LICENSE FEE        | 18,600.00-             | 43,235.00-                    | 52,530.00-                  | 282.42                   |                     | 33,930.00       |
| 475121 RECIPROCITY APPLICATION       | 5,000.00-              | 25,410.00-                    | 68,500.00-                  | 1,370.00                 |                     | 63,500.00       |

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| 475122 LICENSE APPLICATION            | 5,850.00-              | 880.00-                       | 7,630.00-                   | 130.43                   |                     | 1,780.00        |
| 475123 THIRD PARTY ADMINISTRATOR      | 11,675.00-             | 1,475.00-                     | 5,655.00-                   | 48.44                    |                     | 6,020.00-       |
| 475124 TRADEMARK RENEWAL FEES         |                        | 400.00-                       | 1,300.00-                   |                          |                     | 1,300.00        |
| 475125 RENEWAL                        |                        | 1,750.00-                     | 40,455.00-                  |                          |                     | 40,455.00       |
| 475126 SERVICE MARK ASSIGN FEES       |                        | 25.00-                        | 125.00-                     |                          |                     | 125.00          |
| 475127 SERVICE MARK RENEWAL FEES      |                        | 200.00-                       | 3,200.00-                   |                          |                     | 3,200.00        |
| 475128 DOM LIMITED PARTNERSHIPS       |                        | 4,620.00-                     | 13,155.00-                  |                          |                     | 13,155.00       |
| 475129 FOREIGN LIMITED PARTNER        |                        | 565.00-                       | 7,810.00-                   |                          |                     | 7,810.00        |
| 475130 NEW SALESPRSN LICENSE FEE      | 40,250.00-             | 36,180.00-                    | 261,430.70-                 | 649.52                   |                     | 221,180.70      |
| 475131 LOAN BROKER                    |                        | 100.00-                       | 650.00-                     |                          |                     | 650.00          |
| 475132 LICENSE ISSUANCE               |                        | 50.00-                        | 260.00-                     |                          |                     | 260.00          |
| 475135 BOOTH PERMIT RENEWAL           |                        |                               | 6,485.00-                   |                          |                     | 6,485.00        |
| 475136 BOOTH PERMIT APPLICATION       |                        | 450.00-                       | 2,350.00-                   |                          |                     | 2,350.00        |
| 475140 FOREIGN CORP FILING FEES       |                        | 11,960.00-                    | 113,214.00-                 |                          |                     | 113,214.00      |
| 475142 LICENSE ISSUANCE               |                        | 40.00-                        | 340.00-                     |                          |                     | 340.00          |
| 475145 RENEWAL                        |                        | 595.00-                       | 15,395.00-                  |                          |                     | 15,395.00       |
| 475146 NEW SHOP INSPECTION            |                        | 360.00-                       | 2,340.00-                   |                          |                     | 2,340.00        |
| 475147 TRANSFER OF OWNERSHIP          |                        | 80.00-                        | 160.00-                     |                          |                     | 160.00          |
| 475148 CHANGE LOCATION INSPECTION     |                        |                               | 455.00-                     |                          |                     | 455.00          |
| 475150 NEW BRANCH OFFICE FEES         | 7,200.00-              | 6,555.00-                     | 33,840.00-                  | 470.00                   |                     | 26,640.00       |
| 475151 LICENSED NEW FEES              | 600.00-                |                               | 1,200.00-                   | 200.00                   |                     | 600.00          |
| 475152 LICENSE ISSUANCE               | 1,265.00-              | 211.25-                       | 1,246.25-                   | 98.52                    |                     | 18.75-          |
| 475153 CERTIFIED RESIDENTIAL NEW      | 2,400.00-              | 600.00-                       | 1,800.00-                   | 75.00                    |                     | 600.00-         |
| 475154 CERTIFIED GENERAL RENEWAL      | 112,750.00-            | 4,950.00-                     | 115,030.00-                 | 102.02                   |                     | 2,280.00        |
| 475155 RENEWAL                        | 19,525.00-             | 640.00-                       | 22,255.00-                  | 113.98                   |                     | 2,730.00        |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 4,025.00-              | 125.00-                       | 3,770.00-                   | 93.66                    |                     | 255.00-         |
| 475157 CERTIFIED RESIDENTIAL RENEWAL  | 60,500.00-             | 1,375.00-                     | 62,430.00-                  | 103.19                   |                     | 1,930.00        |
| 475160 APPLICATION                    | 232,000.00-            | 28,850.00-                    | 352,200.00-                 | 151.81                   |                     | 120,200.00      |
| 475161 TEMPORARY CERTIFIED GENERAL    | 9,000.00-              | 750.00-                       | 5,550.00-                   | 61.67                    |                     | 3,450.00-       |
| 475162 LICENSE ISSUANCE               |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 475163 AMC REGISTERED NEW FEES        | 12,000.00-             |                               | 14,000.00-                  | 116.67                   |                     | 2,000.00        |
| 475164 AMC APPLICATION FEES           | 2,100.00-              |                               | 1,400.00-                   | 66.67                    |                     | 700.00-         |
| 475165 RENEWAL                        | 30,000.00-             |                               | 24,180.00-                  | 80.60                    |                     | 5,820.00-       |
| 475167 CERTIFIED RESIDENTIAL INACTIVE |                        |                               | 300.00-                     |                          |                     | 300.00          |
| 475170 SALESPERSON RENEWAL FEES       | 448,500.00-            | 36,165.00-                    | 514,505.00-                 | 114.72                   |                     | 66,005.00       |
| 475175 RENEWAL                        |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 475190 BRANCH OFFICE RENEWAL FEES     | 5,500.00-              | 50.00-                        | 6,800.00-                   | 123.64                   |                     | 1,300.00        |
| 475200 EXAMINATION FEES               | 58,000.00-             | 557,366.90-                   | 4,221,470.63-               | 7,278.40                 |                     | 4,163,470.63    |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 200.00-                |                               | 330.00-                     | 165.00                   |                     | 130.00          |
| 475202 REPLACEMENT OF PERMIT          | 50.00-                 | 40.00-                        | 110.00-                     | 220.00                   |                     | 60.00           |
| 475203 RECIP APPLICATION FEE          |                        | 40.00-                        | 80.00-                      |                          |                     | 80.00           |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475204 INACTIVE APPLICATION FEE    |                        | 100.00-                       | 200.00-                     |                          |                     | 200.00          |
| 475207 LS REGISTRATION             |                        |                               | 100.00-                     |                          |                     | 100.00          |
| 475209 RECIPIENT REGISTRATION      |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 475210 RETIREMENT HOME FEES        | 3,600.00-              | 4,900.00-                     | 30,200.00-                  | 838.89                   |                     | 26,600.00       |
| 475220 STUDENT/EXAMINATION         | 32,045.00-             | 220.00-                       | 49,900.00-                  | 155.72                   |                     | 17,855.00       |
| 475221 RE-EXAMINATION WRITTEN ONLY |                        | 50.00-                        | 350.00-                     |                          |                     | 350.00          |
| 475234 APPLICATION FEES            | 24,600.00-             | 2,550.00-                     | 17,800.00-                  | 72.36                    |                     | 6,800.00-       |
| 475240 RENEWAL MEMB CAMP REG       | 600.00-                | 475.00-                       | 1,450.00-                   | 241.67                   |                     | 850.00          |
| 475250 EXAMINATION                 |                        | 90.00-                        | 90.00-                      |                          |                     | 90.00           |
| 475270 RENEWAL CAMP SALESPERSON    | 200.00-                | 50.00-                        | 50.00-                      | 25.00                    |                     | 150.00-         |
| 475300 SEE CHART OF ACCOUNTS       | 12,600.00-             | 1,600.00-                     | 8,050.00-                   | 63.89                    |                     | 4,550.00-       |
| 475301 AUTH CERT APPS (6-10)       | 4,600.00-              | 200.00-                       | 2,650.00-                   | 57.61                    |                     | 1,950.00-       |
| 475302 AUTH CERT APPS (11-49)      | 9,600.00-              | 1,200.00-                     | 4,500.00-                   | 46.88                    |                     | 5,100.00-       |
| 475303 AUTH CERT APPS (50+)        | 4,800.00-              | 400.00-                       | 4,000.00-                   | 83.33                    |                     | 800.00-         |
| 475320 EXAMINATION FEES            | 150,000.00-            | 19,350.00-                    | 143,100.00-                 | 95.40                    |                     | 6,900.00-       |
| 475340 APPLICATION FEE             | 71,280.00-             | 10,935.00-                    | 71,010.00-                  | 99.62                    |                     | 270.00-         |
| 475400 SEE CHART OF ACCOUNTS       | 18,850.00-             | 1,900.00-                     | 12,750.00-                  | 67.64                    |                     | 6,100.00-       |
| 475401 AUTH CERT RENEWALS (6-10)   | 25,550.00-             | 1,200.00-                     | 9,100.00-                   | 35.62                    |                     | 16,450.00-      |
| 475402 AUTH CERT RENEWALS (11-49)  | 34,250.00-             | 3,500.00-                     | 21,750.00-                  | 63.50                    |                     | 12,500.00-      |
| 475403 AUTH CERT RENEWALS (50+)    | 12,300.00-             | 1,400.00-                     | 17,150.00-                  | 139.43                   |                     | 4,850.00        |
| 476100 OTHER LIC PERM & FEES       | 4,602,073.00           | 1,636,371.58-                 | 18,714,788.64-              | 406.66-                  |                     | 23,316,861.64   |
| 476101 MISC PERMITS                |                        | 194,249.00-                   | 1,787,002.50-               |                          |                     | 1,787,002.50    |
| 476102 SNOWMOBILE PERMITS          |                        | 980.23-                       | 3,642.34-                   |                          |                     | 3,642.34        |
| 476103 REFUND OTHER                |                        |                               | 2.00-                       |                          |                     | 2.00            |
| 476104 RETURNED CHECK FEE          |                        |                               | 506.00-                     |                          |                     | 506.00          |
| 476105 SECOND'S LICENSE FEE        |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 476108 COMBO HUNT/FISH DUPLICATE   |                        | 215.00-                       | 3,143.50-                   |                          |                     | 3,143.50        |
| 476110 GENERAL HUNT ROLLUP         |                        | 44,556.00-                    | 69,915.00-                  |                          |                     | 69,915.00       |
| 476111 NONRESIDENT ANNUAL HUNT     |                        | 198,308.00-                   | 745,226.00-                 |                          |                     | 745,226.00      |
| 476112 ANNUAL HUNT                 |                        | 59,220.00-                    | 267,237.00-                 |                          |                     | 267,237.00      |
| 476113 HUNT/FISH COMBO             |                        | 305,320.00-                   | 493,655.00-                 |                          |                     | 493,655.00      |
| 476114 DUPLICATE HUNT PERMITS      |                        | 270.00-                       | 4,675.00-                   |                          |                     | 4,675.00        |
| 476115 NONRESIDENT FUR HARVEST     |                        | 1,792.00-                     | 5,376.00-                   |                          |                     | 5,376.00        |
| 476116 FUR HARVEST                 |                        | 37,860.00-                    | 73,575.00-                  |                          |                     | 73,575.00       |
| 476117 NONRESIDENT YOUTH HUNT      |                        | 1,848.00-                     | 8,816.00-                   |                          |                     | 8,816.00        |
| 476119 BANDS, TAGS, ETC            |                        | 663.50-                       | 10,766.80-                  |                          |                     | 10,766.80       |
| 476120 CERTIFICATION               |                        | 625.00-                       | 4,085.00-                   |                          |                     | 4,085.00        |
| 476121 DUPLICATE LICENSE           |                        | 1,338.50-                     | 104,927.00-                 |                          |                     | 104,927.00      |
| 476122 3-DAY FISH                  |                        | 295.00-                       | 11,297.00-                  |                          |                     | 11,297.00       |
| 476123 NONRESIDENT ANNUAL FISH     |                        | 14,947.00-                    | 134,011.00-                 |                          |                     | 134,011.00      |
| 476124 ANNUAL FISH                 |                        | 96,428.41-                    | 650,163.48-                 |                          |                     | 650,163.48      |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476125 TRANS NET CO REG FILING FEE    |                        | 400.00-                       | 50,400.00-                  |                          |                     | 50,400.00       |
| 476126 DUPLICATE FISH PERMITS         |                        | 160.00-                       | 3,440.00-                   |                          |                     | 3,440.00        |
| 476128 ICE FISH SHELTER PERMITS - WMA |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 476130 ENGINEERING APPLICATION        |                        |                               | 240.00-                     |                          |                     | 240.00          |
| 476131 DUPLICATE LICENSE              |                        | 9,200.00-                     | 2,329,398.00-               |                          |                     | 2,329,398.00    |
| 476132 BIG GAME - DEER                |                        | 30,851.00-                    | 2,106,502.00-               |                          |                     | 2,106,502.00    |
| 476133 DUPLICATE DEER PERMIT          |                        | 925.00-                       | 9,530.00-                   |                          |                     | 9,530.00        |
| 476134 NONRESIDENT BIG GAME-WILD TURK |                        | 13,512.00-                    | 83,242.00-                  |                          |                     | 83,242.00       |
| 476135 BIG GAME - WILD TURKEY         |                        | 6,773.00-                     | 132,307.00-                 |                          |                     | 132,307.00      |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                        | 30.00-                        | 195.00-                     |                          |                     | 195.00          |
| 476137 NONRESIDENT BIG GAME-ANTELOPE  |                        |                               | 45,747.00-                  |                          |                     | 45,747.00       |
| 476138 BIG GAME - ANTELOPE            |                        |                               | 47,241.00-                  |                          |                     | 47,241.00       |
| 476139 DUPLICATE ANTELOPE PERMIT      |                        | 15.00-                        | 220.00-                     |                          |                     | 220.00          |
| 476140 MODULAR HOUSING SEALS          |                        | 7,809.60-                     | 71,368.35-                  |                          |                     | 71,368.35       |
| 476141 DUPLICATE LICENSE              |                        | 20.00-                        | 59,870.00-                  |                          |                     | 59,870.00       |
| 476142 REC VEHICLES SEALS             |                        | 6,840.00-                     | 29,150.00-                  |                          |                     | 29,150.00       |
| 476143 ELK APP FEE                    |                        |                               | 5,686.50-                   |                          |                     | 5,686.50        |
| 476144 BIG GAME - ELK                 |                        |                               | 22,873.50-                  |                          |                     | 22,873.50       |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                        |                               | 209,720.00-                 |                          |                     | 209,720.00      |
| 476146 DEER STATEWIDE BUCK            |                        | 217.50-                       | 887,110.00-                 |                          |                     | 887,110.00      |
| 476147 DEER NONRES ANTLERLESS SC      |                        | 10,620.00-                    | 214,260.00-                 |                          |                     | 214,260.00      |
| 476151 NONRESIDENT LANDOWNER BIG GAM  |                        | 321.00-                       | 48,471.00-                  |                          |                     | 48,471.00       |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                        | 29.00-                        | 4,799.50-                   |                          |                     | 4,799.50        |
| 476153 LANDOWNER BIG GAME-DEER        |                        | 1,319.50-                     | 198,070.00-                 |                          |                     | 198,070.00      |
| 476154 LANDOWNER BIG GAME-ELK         |                        |                               | 837.20-                     |                          |                     | 837.20-         |
| 476155 LANDOWNER BIG GAME - WILD TURK |                        | 115.50-                       | 7,245.50-                   |                          |                     | 7,245.50        |
| 476157 TURKEY NONRESIDENT LANDOWNER   |                        | 53.00-                        | 2,143.00-                   |                          |                     | 2,143.00        |
| 476158 DEER NONRES LANDOWN ANTERLS SC |                        |                               | 107.00-                     |                          |                     | 107.00          |
| 476159 ANTELOPE APP FEE               |                        | 90.00                         | 12,005.00-                  |                          |                     | 12,005.00       |
| 476164 LIFETIME HABITAT STAMP         |                        | 98,400.00-                    | 305,600.00-                 |                          |                     | 305,600.00      |
| 476171 HABITAT STAMP                  |                        | 465,025.00-                   | 1,855,530.00-               |                          |                     | 1,855,530.00    |
| 476172 MOISTURE TESTING RET. CHK FEES |                        |                               | 25.00-                      |                          |                     | 25.00           |
| 476173 STATE WATERFOWL STAMP          |                        | 92,572.50-                    | 181,179.50-                 |                          |                     | 181,179.50      |
| 476175 LIFETIME STATE WATERFOWL STAMP |                        | 28,510.00-                    | 78,216.37-                  |                          |                     | 78,216.37       |
| 476176 PARK ENTRY DAILY NONRES        |                        | 2,392.00-                     | 2,408.00-                   |                          |                     | 2,408.00        |
| 476177 PARK ENTRY ANNUAL NONRES       |                        | 12,255.00-                    | 15,450.00-                  |                          |                     | 15,450.00       |
| 476178 PARK ENTRY DUPLICATE NONRES    |                        | 2,002.50-                     | 3,092.50-                   |                          |                     | 3,092.50        |
| 476179 PARK ENTRY DROP BOX NONRES     |                        | 18.00-                        | 118.00-                     |                          |                     | 118.00          |
| 476180 GAS REG. APPLICATION           |                        | 200.00-                       | 400.00-                     |                          |                     | 400.00          |
| 476181 PARK ENTRY DAILY               |                        | 20,631.00-                    | 880,370.00-                 |                          |                     | 880,370.00      |
| 476182 PARK ENTRY ANNUAL              |                        | 319,315.00-                   | 1,494,730.00-               |                          |                     | 1,494,730.00    |

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| 476183 PARK ENTRY ANNUAL DUPLICATE    |                        | 93,205.00-                    | 362,727.00-                 |                          |                     | 362,727.00      |
| 476185 ICE FISH SHELTER PERMITS SRA-P |                        | 10.00-                        | 15.00-                      |                          |                     | 15.00           |
| 476186 TROUT TAGS                     |                        |                               | 216.00-                     |                          |                     | 216.00          |
| 476189 HUNTER ED CARD FEES            |                        | 185.00-                       | 3,130.00-                   |                          |                     | 3,130.00        |
| 476191 LISTING BARBER                 |                        | 216,520.00-                   | 712,325.00-                 |                          |                     | 712,325.00      |
| 476192 LISTING- SHOP                  |                        |                               | 25.00-                      |                          |                     | 25.00           |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                        | 502.00-                       | 25,739.00-                  |                          |                     | 25,739.00       |
| 476198 APPRENTICE HUNT ED CERT        |                        | 375.00-                       | 7,220.00-                   |                          |                     | 7,220.00        |
| 476199 DROP BOX                       |                        | 731.00-                       | 132,101.55-                 |                          |                     | 132,101.55      |
| 476201 DEPLOYED MILITARY              |                        | 65.00-                        | 155.00-                     |                          |                     | 155.00          |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                        | 18,330.00-                    | 39,290.00-                  |                          |                     | 39,290.00       |
| 476203 FISH 1-DAY NONRESIDENT         |                        | 2,535.00-                     | 114,067.50-                 |                          |                     | 114,067.50      |
| 476204 FISH 1-DAY                     |                        | 1,076.50-                     | 58,040.50-                  |                          |                     | 58,040.50       |
| 476205 HUNT 2-DAY NONRESIDENT         |                        | 45,574.00-                    | 203,926.00-                 |                          |                     | 203,926.00      |
| 476207 COMBO LOTTERY APP FEE          |                        | 1,400.00-                     | 10,125.00-                  |                          |                     | 10,125.00       |
| 476212 LIFETIME HUNT (6-15)           |                        | 5,793.00-                     | 40,362.00-                  |                          |                     | 40,362.00       |
| 476213 LIFETIME HUNT (16-45)          |                        | 11,120.00-                    | 40,108.00-                  |                          |                     | 40,108.00       |
| 476214 LIFETIME HUNT (46 +)           |                        | 2,157.00-                     | 7,545.00-                   |                          |                     | 7,545.00        |
| 476217 LIFETIME FISH (6-15)           |                        | 15,712.00-                    | 53,944.00-                  |                          |                     | 53,944.00       |
| 476218 LIFETIME FISH (16-45)          |                        | 21,107.00-                    | 60,092.00-                  |                          |                     | 60,092.00       |
| 476219 LIFETIME FISH (46 +)           |                        | 4,561.00-                     | 21,818.50-                  |                          |                     | 21,818.50       |
| 476222 LIFETIME COMBO F/H (6-15)      |                        | 110,968.00-                   | 341,624.00-                 |                          |                     | 341,624.00      |
| 476223 LIFETIME COMBO F/H (16-45)     |                        | 66,743.00-                    | 193,135.00-                 |                          |                     | 193,135.00      |
| 476224 LIFETIME COMBO F/H (46 +)      |                        | 4,416.00-                     | 25,184.00-                  |                          |                     | 25,184.00       |
| 476227 LIFETIME AQUATIC STAMP         |                        | 54,350.00-                    | 162,300.00-                 |                          |                     | 162,300.00      |
| 476231 LIFETIME HUNT NONRES (0-16)    |                        |                               | 1,475.00-                   |                          |                     | 1,475.00        |
| 476232 LIFETIME HUNT NONRES (17 +)    |                        | 1,180.00-                     | 4,720.00-                   |                          |                     | 4,720.00        |
| 476234 LIFETIME FISH NONRES (0-16)    |                        |                               | 531.00-                     |                          |                     | 531.00          |
| 476235 LIFETIME FISH NONRES (17 +)    |                        |                               | 850.00-                     |                          |                     | 850.00          |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                        | 3,451.50-                     | 4,602.00-                   |                          |                     | 4,602.00        |
| 476238 LIFETIME COMBO F/H NONRES (17  |                        | 7,080.00-                     | 17,700.00-                  |                          |                     | 17,700.00       |
| 476241 LIFETIME DUPLICATE PAPER       |                        | 240.00-                       | 2,020.00-                   |                          |                     | 2,020.00        |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                        | 2,616.00-                     | 6,540.00-                   |                          |                     | 6,540.00        |
| 476247 Resident Lifetime Furharvest ( |                        | 4,784.00-                     | 12,558.00-                  |                          |                     | 12,558.00       |
| 476248 Resident Lifetime Furharvest ( |                        | 436.00-                       | 2,616.00-                   |                          |                     | 2,616.00        |
| 476251 NON-RES PADDLEFISH SNAGGING    |                        |                               | 3,200.00-                   |                          |                     | 3,200.00        |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                        |                               | 30,400.00-                  |                          |                     | 30,400.00       |
| 476261 RESIDENT YOUTH DEER            |                        | 1,052.00-                     | 54,265.00-                  |                          |                     | 54,265.00       |
| 476262 NONRESIDENT YOUTH DEER         |                        | 300.00-                       | 5,765.00-                   |                          |                     | 5,765.00        |
| 476263 RESIDENT YOUTH TURKEY          |                        | 275.00-                       | 6,600.00-                   |                          |                     | 6,600.00        |
| 476264 NONRESIDENT YOUTH TURKEY       |                        | 90.00-                        | 1,150.00-                   |                          |                     | 1,150.00        |

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| 476265 RESIDENT YOUTH ANTELOPE        |                        |                               | 65.00-                      |                          |                     | 65.00                 |
| 476266 NONRESIDENT YOUTH ANTELO       |                        |                               | 30.00-                      |                          |                     | 30.00                 |
| 476269 NONRESIDENT LANDOWNER EL       |                        |                               | 448.50                      |                          |                     | 448.50-               |
| 476270 RESIDENT DEER SPECIAL          |                        | 9,590.00-                     | 84,150.00-                  |                          |                     | 84,150.00             |
| 476271 NONRESIDENT DEER SPECIAL       |                        | 6,060.00-                     | 40,260.00-                  |                          |                     | 40,260.00             |
| 476272 NON-RES LANDOWNER ANTELOPE     |                        |                               | 1,420.25-                   |                          |                     | 1,420.25              |
| 476273 HUNT 3-YEAR                    |                        | 2,730.00-                     | 7,494.00-                   |                          |                     | 7,494.00              |
| 476274 HUNT 3-YEAR NONRESIDENT        |                        | 3,480.00-                     | 11,256.00-                  |                          |                     | 11,256.00             |
| 476275 FISH 3-YEAR                    |                        | 7,168.00-                     | 27,088.00-                  |                          |                     | 27,088.00             |
| 476276 FISH 3-Year Nonresident        |                        | 316.00-                       | 2,130.00-                   |                          |                     | 2,130.00              |
| 476277 FISH/HUNT 3-Year               |                        | 28,137.00-                    | 39,613.00-                  |                          |                     | 39,613.00             |
| 476278 FISH/HUNT 3-Year Nonresident   |                        | 2,292.00-                     | 5,498.00-                   |                          |                     | 5,498.00              |
| 476279 HABITAT STAMP 3-Year           |                        | 24,587.50-                    | 42,056.50-                  |                          |                     | 42,056.50             |
| 476280 AQUATIC HABITAT STAMP 3-YEAR   |                        | 13,815.00-                    | 29,560.50-                  |                          |                     | 29,560.50             |
| 476281 STATE WATERFOWL STAMP 3-Year   |                        | 5,034.50-                     | 8,581.50-                   |                          |                     | 8,581.50              |
| 476282 HUNT 5-Year                    |                        | 1,681.00-                     | 6,270.00-                   |                          |                     | 6,270.00              |
| 476283 HUNT 5-Year Nonresident        |                        | 1,771.00-                     | 4,651.00-                   |                          |                     | 4,651.00              |
| 476284 FISH 5-Year                    |                        | 10,648.00-                    | 23,738.00-                  |                          |                     | 23,738.00             |
| 476285 FISH 5-Year Nonresident        |                        | 472.00-                       | 1,580.00-                   |                          |                     | 1,580.00              |
| 476286 FISH/HUNT 5-Year               |                        | 21,996.00-                    | 32,670.00-                  |                          |                     | 32,670.00             |
| 476287 FISH/HUNT 5-Year Nonresident   |                        | 566.00-                       | 1,612.00-                   |                          |                     | 1,612.00              |
| 476288 HABITAT STAMP 5-Year           |                        | 17,790.00-                    | 32,862.00-                  |                          |                     | 32,862.00             |
| 476289 AQUATIC HABITAT STAMP 5-YEAR   |                        | 13,576.00-                    | 24,927.00-                  |                          |                     | 24,927.00             |
| 476290 STATE WATERFOWL STAMP 5-Year   |                        | 3,491.00-                     | 6,235.00-                   |                          |                     | 6,235.00              |
| 476293 RES SUPERTAG LOTTERY APP       |                        | 710.00-                       | 4,400.00-                   |                          |                     | 4,400.00              |
| 476294 NONRES SUPERTAG LOTTERY APP    |                        | 280.00-                       | 6,510.00-                   |                          |                     | 6,510.00              |
| 476295 RES COMBO LOTTERY APP          |                        | 400.00-                       | 2,160.00-                   |                          |                     | 2,160.00              |
| 476296 NONRES COMBO LOTTERY APP       |                        | 170.00-                       | 2,130.00-                   |                          |                     | 2,130.00              |
| <b>Major Account 470000 Total</b>     | <b>204,928,384.48-</b> | <b>45,369,372.82-</b>         | <b>663,984,691.58-</b>      | <b>324.01</b>            | <b>0.00</b>         | <b>459,056,307.10</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                       |
| 481100 INVESTMENT INCOME              | 2,997,769.60-          | 6,466,467.01-                 | 38,413,932.54-              | 1,281.42                 |                     | 35,416,162.94         |
| 481101 INVEST INC-UNMC                |                        | 2,661.57-                     | 37,410.69-                  |                          |                     | 37,410.69             |
| 481119 BANK CARD CHARGES              |                        | 541.75                        | 5,019.49                    |                          |                     | 5,019.49-             |
| 481200 GAIN OR LOSS-SALE OF INV       |                        |                               | 18,004.83-                  |                          |                     | 18,004.83             |
| 482100 LAND USE REVENUE               | 590,000.00-            | 48,084.00-                    | 454,565.06-                 | 77.04                    |                     | 135,434.94-           |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                        | 30.00                         | 263.00-                     |                          |                     | 263.00                |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                        | 139,350.06-                   | 3,663,607.85-               |                          |                     | 3,663,607.85          |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                        | 290.00-                       | 5,783.50-                   |                          |                     | 5,783.50              |
| 482140 CABIN LOT LEASE                |                        | 10.00-                        | 6,904.00-                   |                          |                     | 6,904.00              |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 482150 HAYING INCOME                  |                        | 2,817.40-                     | 36,120.58-                  |                          |                     | 36,120.58       |
| 482151 CROP INCOME                    |                        | 23,615.78-                    | 121,499.29-                 |                          |                     | 121,499.29      |
| 482152 Grazing Income                 |                        | 18,198.65-                    | 98,310.43-                  |                          |                     | 98,310.43       |
| 482160 LAND LEASE                     |                        | 100.00-                       | 600.00-                     |                          |                     | 600.00          |
| 482300 RIGHT OF WAY REVENUE           |                        | 22,461.82-                    | 217,511.74-                 |                          |                     | 217,511.74      |
| 483100 HOUSING & DORM RENTAL RE       |                        | 529,864.02-                   | 50,263,150.54-              |                          |                     | 50,263,150.54   |
| 483101 INMATE MAINT ALLOCATION        |                        | 41,133.67                     | 110,887.69                  |                          |                     | 110,887.69-     |
| 483200 BUILDING & SPACE RENTAL        | 35,878,312.00-         | 3,275,437.98-                 | 22,650,891.46-              | 63.13                    |                     | 13,227,420.54-  |
| 483201 CLASSROOM RENTAL - DAY         | 8,664,451.00-          | 701,084.42-                   | 4,918,402.08-               | 56.77                    |                     | 3,746,048.92-   |
| 483210 CABINS (NONTAXABLE)            |                        | 24,313.50-                    | 302,483.39-                 |                          |                     | 302,483.39      |
| 483211 CABINS (TAXABLE/SALES TAX)     |                        | 428,404.38-                   | 3,600,725.59-               |                          |                     | 3,600,725.59    |
| 483220 SWIM POOL (NONTAXABLE)         |                        |                               | 2,522.00-                   |                          |                     | 2,522.00        |
| 483221 SWIM POOL (TAXABLE)            |                        | 1,018.01-                     | 573,397.15-                 |                          |                     | 573,397.15      |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                        |                               | 955.00-                     |                          |                     | 955.00          |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                        | 23,626.54-                    | 149,063.52-                 |                          |                     | 149,063.52      |
| 483240 ADV CABIN DEPOSITS             |                        | 3,658.24-                     | 13,602.55-                  |                          |                     | 13,602.55       |
| 483250 CONCESSIONS (NONTAXABLE)       |                        | 10,691.58-                    | 160,962.28-                 |                          |                     | 160,962.28      |
| 483300 EQUIPMENT LEASE OR RENTA       | 7,085,230.00-          | 522,248.81-                   | 3,756,500.21-               | 53.02                    |                     | 3,328,729.79-   |
| 483301 RECEIPTS/RES LEFT ENGINE       |                        |                               | 5,950.00-                   |                          |                     | 5,950.00        |
| 483302 RECEIPTS/RES RIGHT ENGINE      |                        |                               | 5,950.00-                   |                          |                     | 5,950.00        |
| 483303 RECEIPTS/RES AVIONICS          |                        |                               | 941.50-                     |                          |                     | 941.50          |
| 483304 RECEIPTS/RES REFURBISH         |                        |                               | 1,603.00-                   |                          |                     | 1,603.00        |
| 483305 RECEIPTS/DEPRECIATION          |                        |                               | 882.00-                     |                          |                     | 882.00          |
| 483310 HORSE RIDES (NONTAXABLE)       |                        |                               | 9,486.00-                   |                          |                     | 9,486.00        |
| 483311 HORSE RIDES (TAXABLE)          |                        |                               | 264,400.92-                 |                          |                     | 264,400.92      |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                        |                               | 3,350.50-                   |                          |                     | 3,350.50        |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                        | 15,435.32-                    | 307,515.55-                 |                          |                     | 307,515.55      |
| 483330 VENDING MACHINES (NONTAXABLE)  |                        | 610.19-                       | 95,797.32-                  |                          |                     | 95,797.32       |
| 483331 VENDING MACHINES (TAXABLE)     |                        | 9.95-                         | 235.59-                     |                          |                     | 235.59          |
| 483340 PAY PHONES (NONTAXABLE)        |                        | 11.50                         | 64.50-                      |                          |                     | 64.50           |
| 483350 STABLE RENTAL (NONTAXABLE)     |                        |                               | 2,846.00-                   |                          |                     | 2,846.00        |
| 483351 STABLE RENTAL (TAXABLE)        |                        | 4,078.67-                     | 29,372.35-                  |                          |                     | 29,372.35       |
| 483361 INDR ARCH-BOW/ARW(TAX)         |                        | 432.50-                       | 2,677.50-                   |                          |                     | 2,677.50        |
| 483381 INDR FRARM-GUN (TAX)           |                        | 159.50-                       | 1,067.00-                   |                          |                     | 1,067.00        |
| 483400 OTHER RENTAL REVENUE           | 60,791.00-             | 146,002.04-                   | 714,194.77-                 | 1,174.84                 |                     | 653,403.77      |
| 483401 Other Rental Rev(TAXABLE)      | 29,013.00-             | 8,672.64-                     | 27,013.52-                  | 93.11                    |                     | 1,999.48-       |
| 483410 INDR ARCH-LANE HR(NONTAX)      |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 483411 INDR ARCH-LANE HR(TAX)         |                        | 1,205.00-                     | 7,740.00-                   |                          |                     | 7,740.00        |
| 483412 INDR ARCH-LANE<16(NONTAX)      |                        |                               | 3.00-                       |                          |                     | 3.00            |
| 483413 INDR ARCH-LANE<16(TAX)         |                        | 912.00-                       | 3,594.00-                   |                          |                     | 3,594.00        |
| 483415 INDR FRARM-LANE HR(TAX)        |                        | 1,215.00-                     | 4,830.00-                   |                          |                     | 4,830.00        |



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| 483417 INDR FRARM-LN<16HR(TAX)      |                        | 400.00-                       | 855.00-                     |                          |                     | 855.00          |
| 483419 INDR FRARM-LN 1/2HR(TAX)     |                        | 2,915.00-                     | 13,369.00-                  |                          |                     | 13,369.00       |
| 483420 OTDR ARCHERY (NONTAX)        |                        | 20.00-                        | 1,634.00-                   |                          |                     | 1,634.00        |
| 483421 OTDR ARCHERY (TAX)           |                        | 9.00-                         | 368.00-                     |                          |                     | 368.00          |
| 483423 INDR ARCH-INDVL (TAX)        |                        | 600.00-                       | 1,210.00-                   |                          |                     | 1,210.00        |
| 483425 INDR ARCH-FAMILY (TAX)       |                        | 1,050.00-                     | 2,400.00-                   |                          |                     | 2,400.00        |
| 483429 INDR FRARM-INDVL (TAX)       |                        | 200.00-                       | 925.00-                     |                          |                     | 925.00          |
| 483431 INDR FRARM-FAMILY (TAX)      |                        | 1,000.00-                     | 2,539.27-                   |                          |                     | 2,539.27        |
| 483435 SHOOT PKG-INDVL (TAX)        |                        | 200.00-                       | 1,500.00-                   |                          |                     | 1,500.00        |
| 483436 SHOOT PKG-FAMILY (NONTAX)    |                        | 575.00                        |                             |                          |                     |                 |
| 483437 SHOOT PKG-FAMILY (TAX)       |                        | 1,100.00-                     | 2,200.00-                   |                          |                     | 2,200.00        |
| 483439 SHOOT PKG-YOUTH (TAX)        |                        | 100.00-                       | 400.00-                     |                          |                     | 400.00          |
| 483440 SPCL PROG-INDVL(NONTAX)      |                        | 6,514.00-                     | 46,902.94-                  |                          |                     | 46,902.94       |
| 483441 SPCL PROG-INDVL(TAX)         |                        |                               | 2,851.50-                   |                          |                     | 2,851.50        |
| 483442 OTDR ARCHERY INDV(NONTAX)    |                        |                               | 40.00-                      |                          |                     | 40.00           |
| 483443 OTDR ARCHERY INDV(TAX)       |                        | 80.00-                        | 1,120.00-                   |                          |                     | 1,120.00        |
| 483445 OTDR ARCHERY FAM(TAX)        |                        |                               | 180.00-                     |                          |                     | 180.00          |
| 483455 OTDR ARCHERY ADT SEA (TAX)   |                        |                               | 60.00-                      |                          |                     | 60.00           |
| 483461 INDR FRARM-INDVL MO (TAX)    |                        | 120.00-                       | 200.00-                     |                          |                     | 200.00          |
| 484100 OPERATING DONATIONS & CO     | 1,700.00-              | 745,107.34-                   | 1,106,407.42-               | 65,082.79                |                     | 1,104,707.42    |
| 484101 ONLINE OPERATING DONATIONS   |                        | 214,269.80-                   | 22,145,325.35-              |                          |                     | 22,145,325.35   |
| 484102 RESTRICTED-PROF FEES         |                        | 875.00-                       | 496,244.31-                 |                          |                     | 496,244.31      |
| 484104 INDIRECT COST-LOCAL          |                        | 52,500.37-                    | 370,838.53-                 |                          |                     | 370,838.53      |
| 484105 INDIRECT COST-OTHER          |                        | 4,136,312.72-                 | 31,684,652.54-              |                          |                     | 31,684,652.54   |
| 484106 INDIRECT COST-PRIVATE        |                        | 221,057.57-                   | 2,251,624.76-               |                          |                     | 2,251,624.76    |
| 484114 NONGAME DONATIONS            |                        | 3,039.78-                     | 13,610.54-                  |                          |                     | 13,610.54       |
| 484115 MISCELLANEOUS                |                        | 1,330.80-                     | 6,063.61-                   |                          |                     | 6,063.61        |
| 484117 GIFTS/GRATUITIES             |                        |                               | 5,345.70-                   |                          |                     | 5,345.70        |
| 484200 CAPITAL DONATIONS & CONT     |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 484300 TRUST PRINCIPAL              |                        |                               | 79,082.66                   |                          |                     | 79,082.66-      |
| 484400 ESCHEAT MONIES               |                        |                               | 90.00-                      |                          |                     | 90.00           |
| 484500 REIMB NON-GOVT SOURCES       | 520,858.00-            | 1,405,109.35-                 | 21,422,141.91-              | 4,112.86                 |                     | 20,901,283.91   |
| 484501 EARLY PLANNING SEMINAR       | 60,346.00-             | 854.26-                       | 26,211.76-                  | 43.44                    |                     | 34,134.24-      |
| 484502 RESTITUTION PAID-OFFENDER    |                        | 3,141.12-                     | 48,663.93-                  |                          |                     | 48,663.93       |
| 484503 TUITION REPAYMENT            |                        |                               | 919.47-                     |                          |                     | 919.47          |
| 484504 FEES CHARGED TO MEMBERS      |                        | 38,958.08-                    | 189,478.10-                 |                          |                     | 189,478.10      |
| 484508 FEES FROM DROP MEMBERS       |                        | 2,491.16-                     | 17,487.78-                  |                          |                     | 17,487.78       |
| 484509 ADMIN PROCESSING FEE PENALTY |                        |                               | 125.00-                     |                          |                     | 125.00          |
| 484541 XEROX COPIES                 | 50.00-                 |                               | 26.80-                      | 53.60                    |                     | 23.20-          |
| 484544 INSURANCE CLAIMS             |                        | 1,129.21-                     | 5,451.53-                   |                          |                     | 5,451.53        |
| 484545 SHIPPING - REVENUE           |                        | 411.20-                       | 1,798.33-                   |                          |                     | 1,798.33        |

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| 484546 HANDLING - REVENUE             |                        | 44.85-                        | 218.50-                     |                          |                     | 218.50                |
| 484547 REBATE-PROCUREMENT CARD        |                        | 22,869.68-                    | 68,726.51-                  |                          |                     | 68,726.51             |
| 484548 APPRAISAL REVENUE              |                        |                               | 3,000.00-                   |                          |                     | 3,000.00              |
| 484549 CONFERENCE REIM-OUTSIDE ENTITY |                        | 250.00-                       | 19,927.12-                  |                          |                     | 19,927.12             |
| 484600 OP GRANTS NON-GOVT SOURC       |                        | 133,340.66-                   | 746,155.32-                 |                          |                     | 746,155.32            |
| 484700 CAP GRANTS NON-GOVT SOUR       |                        | 4,938.00-                     | 76,123.00-                  |                          |                     | 76,123.00             |
| 484800 ROYALTY REVENUE                |                        | 2,863,058.42-                 | 12,565,545.07-              |                          |                     | 12,565,545.07         |
| 484900 OTHER PRIVATE SOURCES          | 104,056.00-            | 3,921,079.53-                 | 33,429,975.24-              | 32,126.91                |                     | 33,325,919.24         |
| 484901 LOAN REPAY-OTHER PRIVA         |                        | 102,350.64-                   | 950,161.59-                 |                          |                     | 950,161.59            |
| 484902 LOGO SIGNS                     |                        | 4,798.25-                     | 99,594.39-                  |                          |                     | 99,594.39             |
| 484903 TOURIST DIRECTIONAL SIGNS      |                        | 390.11-                       | 2,192.15-                   |                          |                     | 2,192.15              |
| 484911 WORKSHOP REGISTRATION          |                        |                               | 35.00-                      |                          |                     | 35.00                 |
| 484916 PREPAID WIRELESS SURCHRG 2%ADM |                        | 1,814.42-                     | 13,404.07-                  |                          |                     | 13,404.07             |
| 485100 FINES FORFEITS & PENALTI       | 250.00-                | 203,810.96-                   | 1,371,143.82-               | 548,457.53               |                     | 1,370,893.82          |
| 485101 HIGHWAY OVERLOADING FINES      |                        |                               | 105,223.75-                 |                          |                     | 105,223.75            |
| 485102 USF LATE HANDLING FEE          |                        | 175.00-                       | 1,375.00-                   |                          |                     | 1,375.00              |
| 485104 PROPERTY DAMAGES               |                        | 127,222.65-                   | 840,057.41-                 |                          |                     | 840,057.41            |
| 485120 LATE FEE                       |                        | 162.16-                       | 16,055.78-                  |                          |                     | 16,055.78             |
| 485121 RESTORATION                    | 43,000.00-             | 3,421.66-                     | 31,699.98-                  | 73.72                    |                     | 11,300.02-            |
| 485122 LATE PAYMENT PENALTY           | 3,410.00-              | 840.00-                       | 2,240.00-                   | 65.69                    |                     | 1,170.00-             |
| 485129 INTEREST                       | 200.00-                |                               | 5.76-                       | 2.88                     |                     | 194.24-               |
| 485130 BOOTH PERMIT LATE FEE          |                        | 3,438.05-                     | 12,108.99-                  |                          |                     | 12,108.99             |
| 485140 LATE FEE                       |                        | 30.00-                        | 1,544.00-                   |                          |                     | 1,544.00              |
| 485150 LATE FEE-INSTRUCTOR            |                        |                               | 90.00-                      |                          |                     | 90.00                 |
| 485151 RESTORATION-INSTRUCTOR         |                        |                               | 210.00-                     |                          |                     | 210.00                |
| 485191 PROPERTY DAMAGES               | 3,000.00-              |                               | 3,268.09-                   | 108.94                   |                     | 268.09                |
| 485910 OTHER FINES, FOR & PENALTY     | 15,000.00-             | 5,625.00-                     | 13,400.00-                  | 89.33                    |                     | 1,600.00-             |
| 486100 LOAN INTEREST                  |                        | 1,744.80-                     | 27,714.62-                  |                          |                     | 27,714.62             |
| 486200 CONTRIBUTIONS                  | 849,624.00-            | 74,435.50-                    | 516,562.40-                 | 60.80                    |                     | 333,061.60-           |
| 486203 ADMIN FEE - ARRA               | 11,500.00-             | 1,181.54-                     | 7,555.21-                   | 65.70                    |                     | 3,944.79-             |
| 486300 CLEARING ACCOUNT               |                        | 24,319,176.75-                | 23,368,685.90-              |                          |                     | 23,368,685.90         |
| 486301 VISA/MC/DISC CLEARING          |                        | 722,859.70                    | 828,267.82                  |                          | 18,803.97           | 847,071.79-           |
| 486302 AMEX CLEARING                  |                        | 2,669.15-                     | 15,089.15-                  |                          |                     | 15,089.15             |
| 486351 SUSPENSE ACCT REFUNDS          |                        | 448,796.71                    | 2,215,301.38                |                          |                     | 2,215,301.38-         |
| 486400 CASH OVER ADJUSTMENT           |                        | 10,379.92-                    | 35,924.80-                  |                          |                     | 35,924.80             |
| 486500 MISCELLANEOUS ADJUSTMENT       | 350.00-                | 48,076.70-                    | 8,796,725.41-               | 2,513,350.12             |                     | 8,796,375.41          |
| 486511 PERMIT/FEE REFUNDS             |                        |                               | 450.00                      |                          |                     | 450.00-               |
| 486599 REVENUE SETTLEMENTS            |                        |                               | 1,500.00-                   |                          |                     | 1,500.00              |
| 486600 SEE CHART OF ACCOUNTS          | 28.75                  | 247,342.92                    | 5,933,610.82-               | *****                    |                     | 5,933,639.57          |
| <b>Major Account 480000 Total</b>     | <b>56,918,881.85-</b>  | <b>49,660,065.49-</b>         | <b>296,665,796.19-</b>      | <b>521.21</b>            | <b>18,803.97</b>    | <b>239,728,110.37</b> |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491100 SEE CHART OF ACCOUNTS                      |                        | 113,435.00-                   | 1,020,165.45-               |                          |                     | 1,020,165.45            |
| 491300 SALE - SURP PROP/FIXED ASSET               | 880,100.00-            | 120,085.62-                   | 2,698,654.50-               | 306.63                   |                     | 1,818,554.50            |
| 491301 DISPOSAL - PROCEEDS                        |                        |                               | 8,763.99-                   |                          |                     | 8,763.99                |
| 491304 SURPLUS PROP VEHICHL/HEAVY E               |                        | 8,370.00-                     | 669,342.27-                 |                          |                     | 669,342.27              |
| 491332 SURPLUS REIMB PROPERTY                     |                        |                               | 33,800.00-                  |                          |                     | 33,800.00               |
| 493100 OPERATING TRANSFER IN                      | 1,602,572.00-          | 84,885,695.91-                | 1,021,581,489.28-           | 63,746.37                |                     | 1,019,978,917.28        |
| 493101 TRANSFERS IN/RES LEFT ENGINE               |                        |                               | 2,641,960.96-               |                          |                     | 2,641,960.96            |
| 493102 ALLOCATION TRANSFERS IN                    |                        | 1,380,497.08-                 | 9,985,785.96-               |                          |                     | 9,985,785.96            |
| 493103 NIC TRANSFER IN                            |                        | 256,158.00-                   | 6,434,446.55-               |                          |                     | 6,434,446.55            |
| 493104 TRANSFERS IN/RES REFURBISH                 |                        | 3,476,082.55-                 | 23,016,490.91-              |                          |                     | 23,016,490.91           |
| 493105 TRANSFER IN/DEPRECIATION                   |                        |                               | 12.00-                      |                          |                     | 12.00                   |
| 493106 TRANS IN-DEF R&M FUND                      |                        |                               | 6,473,500.04-               |                          |                     | 6,473,500.04            |
| 493108 TRANS IN-PERM UNIV                         |                        | 128,905.38-                   | 128,905.38-                 |                          |                     | 128,905.38              |
| 493109 TRANS IN-AG COLL END FD                    |                        | 208,118.64-                   | 208,118.64-                 |                          |                     | 208,118.64              |
| 493200 OPERATING TRANSFERS OUT                    | 611,010.00             | 47,608,827.21                 | 664,056,365.67              | 108,681.75               |                     | 663,445,355.67-         |
| 493201 TRANS OUT-PRINCIPAL/INTER                  |                        |                               | 2,641,686.46                |                          |                     | 2,641,686.46-           |
| 493202 ALLOCATION TRANSFERS OUT                   |                        | 1,380,497.08                  | 10,072,183.46               |                          |                     | 10,072,183.46-          |
| 493203 NIC TRANSFER OUT                           |                        | 36,158.00                     | 6,214,398.55                |                          |                     | 6,214,398.55-           |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                        | 3,476,082.55                  | 23,512,567.23               |                          |                     | 23,512,567.23-          |
| 493206 TRANS OUT-DEF R&M FUND                     |                        | 220,000.00                    | 6,693,500.04                |                          |                     | 6,693,500.04-           |
| <b>Major Account 490000 Total</b>                 | <b>1,871,662.00-</b>   | <b>37,855,783.34-</b>         | <b>361,710,734.52-</b>      | <b>19,325.64</b>         | <b>0.00</b>         | <b>359,839,072.52</b>   |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>298,577,638.41-</b> | <b>770,340,391.20-</b>        | <b>5,560,150,055.03-</b>    | <b>1,862.21</b>          | <b>18,803.97</b>    | <b>5,261,553,612.65</b> |

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

|                                  |  |                |                 |  |  |                |
|----------------------------------|--|----------------|-----------------|--|--|----------------|
| 452200 SEE CHART OF ACCOUNTS     |  | 20,541,316.75- | 151,356,192.63- |  |  | 151,356,192.63 |
| 452251 MV SALES TAX REF-CITIES   |  | 2,856,787.14   | 22,887,760.17   |  |  | 22,887,760.17- |
| 452252 CITY MV SALES TAX REF-T/P |  | 942.63         | 18,066.29       |  |  | 18,066.29-     |
| 452253 ST MV SALES TAX REF-T/P   |  | 12,954.78      | 96,415.43       |  |  | 96,415.43-     |
| 452300 LODGING TAX               |  | 1,024,542.92-  | 13,087,973.29-  |  |  | 13,087,973.29  |
| 452351 LODGING TAX REF TO COUNTY |  | 1,389,018.42   | 14,019,379.94   |  |  | 14,019,379.94- |
| 452352 COUNTY LODGING REF-T/P    |  |                | 7,955.10        |  |  | 7,955.10-      |
| 452353 ST LODGING TAX REF TO T/P |  | 14,654.56      | 40,513.88       |  |  | 40,513.88-     |
| 452454 E&IG MV ST SALES TAX REF  |  |                | 13,936.53       |  |  | 13,936.53-     |
| 453200 MOTOR VEHICLE FUELS TAX   |  | 28,773,170.84- | 210,273,173.03- |  |  | 210,273,173.03 |
| 453254 GAS TAX REFUNDS           |  | 221,927.00     | 1,389,998.00    |  |  | 1,389,998.00-  |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 453400 INTERST MOT CARR FUEL TA           |                        |                               | 2,937,894.82-               |                          |                     | 2,937,894.82    |
| 453500 SEVERANCE TAX                      |                        | 137,577.92-                   | 1,080,298.76-               |                          |                     | 1,080,298.76    |
| 455126 PREMIUM TAX PREPAYMENT             |                        | 31,000.00-                    | 5,058,988.50-               |                          |                     | 5,058,988.50    |
| 456402 NAMEPLATE CAPACITY TAX             |                        |                               | 1,071,656.13-               |                          |                     | 1,071,656.13    |
| 456452 NP CAP TAX TO COUNTIES             |                        | 64,291.45                     | 1,070,029.05                |                          |                     | 1,070,029.05-   |
| 457100 SEE CHART OF ACCOUNTS              |                        |                               | 11,362,553.70-              |                          |                     | 11,362,553.70   |
| 457102 VOLUNTARY CONTRIB                  |                        |                               | 449,088.41                  |                          |                     | 449,088.41-     |
| 457103 CANCEL OVERPAY SUSPENSE            |                        |                               | 16,822.64-                  |                          |                     | 16,822.64       |
| 457300 SEE CHART OF ACCOUNTS              |                        |                               | 1,052,479.86-               |                          |                     | 1,052,479.86    |
| 457400 SEE CHART OF ACCOUNTS              |                        |                               | 1,013.64                    |                          |                     | 1,013.64-       |
| <b>Major Account 450000 Total</b>         | 0.00                   | 45,947,032.45-                | 357,303,876.92-             | 0.00                     | 0.00                | 357,303,876.92  |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                 |
| 461100 OPERATING FED GRANTS & C           |                        | 274,363.75-                   | 123,482.27-                 |                          |                     | 123,482.27      |
| 461101 UCFE REIMB FROM FED PROGRAM        |                        | 37,796.93-                    | 170,796.91-                 |                          |                     | 170,796.91      |
| 461102 UCX REIMB FROM FED PROGRAMS        |                        | 16,796.01-                    | 101,883.31-                 |                          |                     | 101,883.31      |
| 461103 REIMB FED PROG TRA FUBA            |                        | 2,328.00-                     | 78,391.00-                  |                          |                     | 78,391.00       |
| 461500 OP GRANTS - STATE AGENCI           |                        | 141,858.42-                   | 2,848,744.10-               |                          |                     | 2,848,744.10    |
| 461600 OP GRANTS - LOCAL GOVERN           |                        |                               | 216,961.19-                 |                          |                     | 216,961.19      |
| 461700 OP GRANTS - OTHER                  |                        | 57,132.82-                    | 332,685.84-                 |                          |                     | 332,685.84      |
| 465110 REIMB OF BENEFITS FM LOC           |                        |                               | 544,150.48-                 |                          |                     | 544,150.48      |
| 465120 REIMB OF BENEFITS FM STA           |                        |                               | 430,635.00-                 |                          |                     | 430,635.00      |
| 465130 REIMB OF BENEFITS FM NON           |                        |                               | 953,394.21-                 |                          |                     | 953,394.21      |
| <b>Major Account 460000 Total</b>         | 0.00                   | 530,275.93-                   | 5,801,124.31-               | 0.00                     | 0.00                | 5,801,124.31    |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                 |
| 471100 SALE OF SERVICES                   |                        | 348,738.04-                   | 2,419,854.15                |                          |                     | 2,419,854.15-   |
| 471101 SALE OF SERVICES                   |                        | 1,752,439.22-                 | 12,386,811.79-              |                          |                     | 12,386,811.79   |
| 471103 3 ADM FEE CITY SALES TAX           |                        | 939,129.23-                   | 6,940,752.65-               |                          |                     | 6,940,752.65    |
| 471104 3 CITY S TAX ON MV ADM FE          |                        | 89,984.89-                    | 711,360.31-                 |                          |                     | 711,360.31      |
| 471106 SALE OF SERVICES                   |                        | 238,665.73-                   | 695,452.40-                 |                          |                     | 695,452.40      |
| 471107 MISC SERVICES                      |                        | 9,659.33-                     | 46,463.24-                  |                          |                     | 46,463.24       |
| 471108 MED/VOC SERV-STATE AG              |                        | 4,962,573.47-                 | 16,014,202.15-              |                          |                     | 16,014,202.15   |
| 471109 TUITION OTHER                      |                        | 514,570.38                    | 507,161.52                  |                          |                     | 507,161.52-     |
| 471113 POP CAN RECYCLING                  |                        | 208.65-                       | 1,292.06-                   |                          |                     | 1,292.06        |
| 471138 PUBLICATION FEE                    |                        | 9,033.00-                     | 20,847.50-                  |                          |                     | 20,847.50       |
| 471140 OTHER STUDENT FEES                 |                        | 18,405.85-                    | 38,568.72-                  |                          |                     | 38,568.72       |
| 471179 OTHER SERVICES                     |                        | 2,887.20-                     | 253,099.66-                 |                          |                     | 253,099.66      |
| 472100 SALE OF SUP & MAT                  |                        | 237,691.80-                   | 3,135,303.52-               |                          |                     | 3,135,303.52    |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 472101 MISCELLANEOUS                  |                        | 6,559,637.48-                 | 51,318,401.12-              |                          |                     | 51,318,401.12         |
| 472102 SALE OF SUP & MAT              |                        | 21,746.09-                    | 87,915.65-                  |                          |                     | 87,915.65             |
| 472103 SALE OF SUP & MAT              |                        | 365,941.61-                   | 2,258,685.02-               |                          |                     | 2,258,685.02          |
| 472108 SPECIAL ORDER REVENUE          |                        |                               | 10,515.77-                  |                          |                     | 10,515.77             |
| 472109 SALE OF SUP & MAT              |                        |                               | 66,610.00-                  |                          |                     | 66,610.00             |
| 472200 REPROD & PUBLICATIONS          |                        | 1,271.31-                     | 5,676.31-                   |                          |                     | 5,676.31              |
| 473200 VEHICLE REGIST & PLATE F       |                        | 4,194,899.66-                 | 28,527,338.13-              |                          |                     | 28,527,338.13         |
| 473201 LICENSE PLATE FEES             |                        | 7,887.30-                     | 47,397.40-                  |                          |                     | 47,397.40             |
| 473202 TRANSPORTER PLATE FEES         |                        | 3,901.00-                     | 8,458.50-                   |                          |                     | 8,458.50              |
| 473203 REPOSSESSION PLATE FEES        |                        | 50.00-                        | 420.00-                     |                          |                     | 420.00                |
| 473204 HISTORICAL PLATE FEES          |                        | 4,532.50-                     | 47,584.50-                  |                          |                     | 47,584.50             |
| 473205 SAMPLE PLATE FEES              |                        | 17.00-                        | 30.20-                      |                          |                     | 30.20                 |
| 473207 ORGANIZATIONAL PLATE FEE       |                        | 15,351.00-                    | 129,361.50-                 |                          |                     | 129,361.50            |
| 473208 SPECIAL INTEREST PLATES        |                        | 825.00-                       | 6,170.00-                   |                          |                     | 6,170.00              |
| 473210 MESSAGE PLATE                  |                        | 16,581.36-                    | 109,284.51-                 |                          |                     | 109,284.51            |
| 473216 BREAST CANCER PLATE            |                        | 680.00-                       | 1,060.00-                   |                          |                     | 1,060.00              |
| 473400 TRUCK & BUS REGISTRATION       |                        | 300.00-                       | 462.00-                     |                          |                     | 462.00                |
| 473500 FLEET PRORATION FEES           |                        | 5,938,556.83-                 | 17,223,682.86-              |                          |                     | 17,223,682.86         |
| 473912 DEMONSTRATION PERMITS          |                        | 100.00-                       | 950.00-                     |                          |                     | 950.00                |
| 474100 GENERAL BUSINESS FEES          |                        | 26,034.92-                    | 988,407.50-                 |                          |                     | 988,407.50            |
| 474101 SHIPPER FEE                    |                        | 1,000.00-                     | 22,000.00-                  |                          |                     | 22,000.00             |
| 474103 WHOLESALE LIQUOR LIC FEE       |                        |                               | 1,500.00-                   |                          |                     | 1,500.00              |
| 474104 WHOLESALE BEER/MFG LC FEE      |                        |                               | 1,500.00-                   |                          |                     | 1,500.00              |
| 474109 FARM WINERY LIC FEE            |                        |                               | 500.00-                     |                          |                     | 500.00                |
| 474110 CRAFT BREWERY LIC FEE          |                        |                               | 1,500.00-                   |                          |                     | 1,500.00              |
| 474116 MISCELLANEOUS FEES             |                        |                               | 100.00-                     |                          |                     | 100.00                |
| 474121 EXCESS LIABILITY SURCHARG      |                        | 736,143.24-                   | 3,132,347.01-               |                          |                     | 3,132,347.01          |
| 475100 REGISTRATION / LICENSE F       |                        | 400.00-                       | 1,400.00-                   |                          |                     | 1,400.00              |
| 478100 SEE CHART OF ACCOUNTS          |                        |                               | 250.00-                     |                          |                     | 250.00                |
| <b>Major Account 470000 Total</b>     | <b>0.00</b>            | <b>25,990,702.33-</b>         | <b>141,316,646.31-</b>      | <b>0.00</b>              | <b>0.00</b>         | <b>141,316,646.31</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                       |
| 481100 INVESTMENT INCOME              |                        | 5,839,839.59-                 | 113,332,324.24-             |                          |                     | 113,332,324.24        |
| 481108 INVESTMENT INCOME - DROP       |                        | 32,790.28-                    | 209,043.94-                 |                          |                     | 209,043.94            |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 28,825,146.26-                | 329,605,534.87-             |                          |                     | 329,605,534.87        |
| 481201 G/L SALE OF INVEST - Mass Mutu |                        | 1,736,179.76-                 | 2,196,352.36-               |                          |                     | 2,196,352.36          |
| 481208 GAIN/LOSS SALE INVEST - DROP   |                        | 70,708.87-                    | 241,898.10-                 |                          |                     | 241,898.10            |
| 482102 UNIVERSITY RENT                |                        | 105,309.11-                   | 273,888.63-                 |                          |                     | 273,888.63            |
| 482103 UNIV-AG SCHOOL RENT            |                        | 45,781.32-                    | 246,865.71-                 |                          |                     | 246,865.71            |
| 482104 STATE COLLEGE RENT             |                        |                               | 16,848.66-                  |                          |                     | 16,848.66             |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 482112 COMMON AG RENT                 |                        | 8,673,947.15-                 | 30,922,628.65-              |                          |                     | 30,922,628.65   |
| 482113 OIL & GAS RENT                 |                        |                               | 134,921.18-                 |                          |                     | 134,921.18      |
| 482114 SAND & GRAVEL RENT             |                        |                               | 2,266.50-                   |                          |                     | 2,266.50        |
| 482115 BONUS-AG RENT                  |                        |                               | 1,275,600.00-               |                          |                     | 1,275,600.00    |
| 482116 BONUS-MINERALS                 |                        |                               | 83,085.25-                  |                          |                     | 83,085.25       |
| 482118 WATER LEASE RENT               |                        |                               | 250.00-                     |                          |                     | 250.00          |
| 482119 OTHER                          |                        | 539.05-                       | 5,549.25-                   |                          |                     | 5,549.25        |
| 482120 WIND AGREEMENTS AND RENT       |                        |                               | 78,378.24-                  |                          |                     | 78,378.24       |
| 482121 URANIUM RENT                   |                        |                               | 4,614.40-                   |                          |                     | 4,614.40        |
| 482123 UNIV AG LAND - BONUS           |                        |                               | 27,000.00-                  |                          |                     | 27,000.00       |
| 482124 St College Bonus               |                        |                               | 12,780.00-                  |                          |                     | 12,780.00       |
| 483100 HOUSING & DORM RENTAL RE       |                        |                               | 3,195.00-                   |                          |                     | 3,195.00        |
| 483112 COMMERCIAL NET RENT            |                        | 42,417.34-                    | 268,079.71-                 |                          |                     | 268,079.71      |
| 483200 BUILDING & SPACE RENTAL        |                        | 100.00-                       | 1,612,705.21-               |                          |                     | 1,612,705.21    |
| 483300 EQUIPMENT LEASE OR RENTA       |                        |                               | 5,432.37-                   |                          |                     | 5,432.37        |
| 483400 OTHER RENTAL REVENUE           |                        | 448.01-                       | 1,558.99-                   |                          |                     | 1,558.99        |
| 483402 UNIV LAND MGT                  |                        | 11,701.01-                    | 30,432.11-                  |                          |                     | 30,432.11       |
| 483403 UNIV-AG LAND MGT               |                        | 5,086.82-                     | 27,429.55-                  |                          |                     | 27,429.55       |
| 483404 STATE COLLEGE LAND MGT         |                        |                               | 1,872.07-                   |                          |                     | 1,872.07        |
| 483423 UNIV AG LAND BONUS-MGT FEE     |                        |                               | 3,000.00-                   |                          |                     | 3,000.00        |
| 483424 State College Bonus Mgt Fee    |                        |                               | 1,420.00-                   |                          |                     | 1,420.00        |
| 484100 OPERATING DONATIONS & CO       |                        | 184,482.03-                   | 970,903.92-                 |                          |                     | 970,903.92      |
| 484101 RESTRICTED-DONATIONS           |                        | 13,705,700.47-                | 73,793,589.30-              |                          |                     | 73,793,589.30   |
| 484102 RESTRICTED-PROF FEES           |                        | 171,326.53-                   | 869,812.85-                 |                          |                     | 869,812.85      |
| 484104 INDIRECT COST-LOCAL            |                        | 563,831.14-                   | 4,817,048.17-               |                          |                     | 4,817,048.17    |
| 484105 INDIRECT COST-OTHER            |                        | 2,655.44-                     | 21,929.96-                  |                          |                     | 21,929.96       |
| 484106 INDIRECT COST-PRIVATE          |                        | 25,900,014.16-                | 90,593,878.66-              |                          |                     | 90,593,878.66   |
| 484300 TRUST PRINCIPAL                |                        | 370,774.93-                   | 750,450.15-                 |                          |                     | 750,450.15      |
| 484400 ESCHEAT MONIES                 |                        | 347,026.04-                   | 16,932,160.15-              |                          |                     | 16,932,160.15   |
| 484500 REIMB NON-GOVT SOURCES         |                        | 3,070,673.96-                 | 26,064,742.88-              |                          |                     | 26,064,742.88   |
| 484800 ROYALTY REVENUE                |                        |                               | 29,926.94-                  |                          |                     | 29,926.94       |
| 484820 WIND TOWER ROYALTIES           |                        |                               | 6,976.77-                   |                          |                     | 6,976.77        |
| 484822 FEDERAL MINERAL DEPOSIT        |                        | 1,255.58-                     | 4,997.86-                   |                          |                     | 4,997.86        |
| 484823 OIL & GAS ROYALTIES            |                        | 60,497.05-                    | 362,767.65-                 |                          |                     | 362,767.65      |
| 484824 SAND & GRAVEL ROYALTIES        |                        | 1,402.40-                     | 7,788.35-                   |                          |                     | 7,788.35        |
| 484828 WATER ROYALTIES                |                        | 54.84-                        | 979.73-                     |                          |                     | 979.73          |
| 484900 OTHER PRIVATE SOURCES          |                        | 15,441,420.93-                | 92,874,409.73-              |                          |                     | 92,874,409.73   |
| 484914 PREPAID WIRELESS SURCHRG GROSS |                        | 10,065.30-                    | 1,888.34-                   |                          |                     | 1,888.34-       |
| 484988 ELECTRONIC FEES                |                        | 16,528.50-                    | 116,523.00-                 |                          |                     | 116,523.00      |
| 484989 WORK RELEASE PAY               |                        | 288,770.28-                   | 2,463,618.04-               |                          |                     | 2,463,618.04    |
| 484991 INMATE PAYROLL                 |                        | 258,127.90-                   | 1,638,089.37-               |                          |                     | 1,638,089.37    |

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| 484992 PRIVATE VENTURE PAY                        |                        | 48,524.45-                    | 299,785.59-                 |                          |                     | 299,785.59              |
| 484993 OTHER PAY BY DCS                           |                        | 1,859.50-                     | 10,314.97-                  |                          |                     | 10,314.97               |
| 484995 OTHER PRIVATE SOURCES                      |                        | 7,278.43-                     | 44,795.51-                  |                          |                     | 44,795.51               |
| 484996 HOBBY                                      |                        | 99.00-                        | 246.34-                     |                          |                     | 246.34                  |
| 484998 CONFISCATED                                |                        | 1,278.44-                     | 4,500.95-                   |                          |                     | 4,500.95                |
| 485100 FINES FORFEITS & PENALTI                   |                        | 57,175.00-                    | 591,220.37-                 |                          |                     | 591,220.37              |
| 485103 USF FINES - COMMON SCHOOL FUND             |                        |                               | 1,900.00-                   |                          |                     | 1,900.00                |
| 485110 FINES                                      |                        |                               | 129,650.00-                 |                          |                     | 129,650.00              |
| 486100 LOAN INTEREST                              |                        | 110,286.26-                   | 5,245,098.33-               |                          |                     | 5,245,098.33            |
| 486200 CONTRIBUTIONS                              |                        | 60,760,698.53-                | 414,786,176.25-             |                          |                     | 414,786,176.25          |
| 486201 PREM PAY- ARRA                             |                        | 207,997.08-                   | 1,443,936.58-               |                          |                     | 1,443,936.58            |
| 486202 ROLLOVER CONTRIBUTIONS                     |                        | 493,174.20-                   | 1,808,957.52-               |                          |                     | 1,808,957.52            |
| 486203 STATE APPROPRIATIONS                       |                        |                               | 47,303,239.00-              |                          |                     | 47,303,239.00           |
| 486205 DIST & COUNTY COURT FEES                   |                        | 310,330.19-                   | 2,047,601.43-               |                          |                     | 2,047,601.43            |
| 486206 SUPREME COURT FEES                         |                        | 7,582.00-                     | 42,675.00-                  |                          |                     | 42,675.00               |
| 486300 CLEARING ACCOUNT                           |                        | 2,684,852.76-                 | 16,261,872.72-              |                          |                     | 16,261,872.72           |
| 486400 CASH OVER ADJUSTMENT                       |                        | 8,122.92                      | 8,207.56                    |                          |                     | 8,207.56-               |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                        | 30,150.33-                    | 1,034,662.66-               |                          |                     | 1,034,662.66            |
| 486501 ANNUITY PMT CANCELLATION                   |                        |                               | 14,700.47-                  |                          |                     | 14,700.47               |
| 486502 REFUND PMT CANCELLATION                    |                        |                               | 69.31-                      |                          |                     | 69.31                   |
| <b>Major Account 480000 Total</b>                 | <b>0.00</b>            | <b>170,497,765.30-</b>        | <b>1,284,006,855.57-</b>    | <b>0.00</b>              | <b>0.00</b>         | <b>1,284,006,855.57</b> |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491300 SALE - SURP PROP/FIXED ASSET               |                        | 1,862.59-                     | 651.42-                     |                          |                     | 651.42                  |
| 491312 EASEMENTS                                  |                        | 500.00-                       | 48,037.20-                  |                          |                     | 48,037.20               |
| 492100 BOND ISSUANCE                              |                        | 6,751,891.08-                 | 58,623,487.16-              |                          |                     | 58,623,487.16           |
| 493100 OPERATING TRANSFER IN                      |                        | 35,202,842.50-                | 170,350,253.25-             |                          |                     | 170,350,253.25          |
| 493101 TRANSFER REVENUE UCFE                      |                        | 36,988.81-                    | 186,896.47-                 |                          |                     | 186,896.47              |
| 493102 TRANSFER REVENUE UCX                       |                        | 16,796.01-                    | 200,000.61-                 |                          |                     | 200,000.61              |
| 493104 TRANS IN-PLANT IMPROVEMEN                  |                        | 70,901.30-                    | 1,539,840.42-               |                          |                     | 1,539,840.42            |
| 493107 TRANS IN-UNRES GIFTS ALLO                  |                        |                               | 451,473.36-                 |                          |                     | 451,473.36              |
| 493111 TRANSFER CLEARING TO TRUST                 |                        | 1,033,000.00-                 | 29,790,000.00-              |                          |                     | 29,790,000.00           |
| 493112 UNCLAIMED PROPERTY                         |                        |                               | 7,953,874.78-               |                          |                     | 7,953,874.78            |
| 493200 OPERATING TRANSFERS OUT                    |                        | 78,304,322.45                 | 627,469,299.66              |                          |                     | 627,469,299.66-         |
| 493201 OPERATING TRANSFERS OUT                    |                        | 337,024.02                    | 337,024.02                  |                          |                     | 337,024.02-             |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                        | 70,901.30                     | 1,043,707.10                |                          |                     | 1,043,707.10-           |
| 493207 TRANS OUT-UNRES GIFTS ALL                  |                        |                               | 451,473.36                  |                          |                     | 451,473.36-             |
| 493208 TRANSFER EXPENSE REED                      |                        |                               | 542,482.38                  |                          |                     | 542,482.38-             |
| 493209 TRANSFER CLEARING TO SUIT                  |                        |                               | 1,052,183.12                |                          |                     | 1,052,183.12-           |
| 493210 TRANSFER CLEARING TO CONT                  |                        |                               | 257,556.27                  |                          |                     | 257,556.27-             |

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Budget Status Summary  
As of 01/31/17

| <u>ACCOUNT CODE DESCRIPTION</u>        | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 493211 TRANSFER CLEARING TO TRUST      |                        |                               | 28,757,000.00               |                          |                     | 28,757,000.00-   |
| 493220 TRANSFER TRUST TO UI            |                        | 6,790,228.18                  | 35,306,058.63               |                          |                     | 35,306,058.63-   |
| 493221 TRANSFER TRUST TO UCFE          |                        | 28,623.25                     | 179,457.18                  |                          |                     | 179,457.18-      |
| 493222 TRANSFER TRUST TO UCX           |                        | 13,274.37                     | 108,369.03                  |                          |                     | 108,369.03-      |
| <b>Major Account 490000 Total</b>      | 0.00                   | 42,429,591.28                 | 426,360,096.08              | 0.00                     | 0.00                | 426,360,096.08-  |
| <b>UNBUDGETED REVENUE TOTAL</b>        | 0.00                   | 200,536,184.73-               | 1,362,068,407.03-           | 0.00                     | 0.00                | 1,362,068,407.03 |
| <b>STATE REVENUES TOTAL</b>            | 298,577,638.41-        | 970,876,575.93-               | 6,922,218,462.06-           | 2,318.40                 | 18,803.97           | 6,623,622,019.68 |
| <b>SUMMARY BY FUND TYPE - REVENUES</b> |                        |                               |                             |                          |                     |                  |
| 1 GENERAL FUND                         |                        | 382,272,014.46-               | 2,184,142,620.39-           |                          |                     | 2,184,142,620.39 |
| 11 CASH RESERVE FUND                   |                        |                               | 50,000,000.00               |                          |                     | 50,000,000.00-   |
| 2 CASH FUNDS                           | 61,335,672.81-         | 100,542,253.08-               | 1,398,457,984.64-           | 2,280.01                 |                     | 1,337,122,311.83 |
| 32C AGRONOMY BI                        |                        | 512.57-                       | 3,158.42-                   |                          |                     | 3,158.42         |
| 32D AGRIC RESEARCH                     |                        | 3.91-                         | 24.11-                      |                          |                     | 24.11            |
| 32G VETERAN CEMETARY CONSTRUCTION      |                        | 191.80-                       | 1,181.87-                   |                          |                     | 1,181.87         |
| 38 NCCF                                |                        | 138,544.82-                   | 883,221.23-                 |                          |                     | 883,221.23       |
| 4 FEDERAL FUNDS                        | 19,073,930.08-         | 221,445,979.54-               | 1,516,786,415.26-           | 7,952.14                 |                     | 1,497,712,485.18 |
| 5 REVOLVING FUNDS                      | 218,168,035.52-        | 65,902,607.32-                | 510,662,623.78-             | 234.07                   | 18,803.97           | 292,475,784.29   |
| <b>BUDGETED REVENUES TOTAL</b>         | 298,577,638.41-        | 770,302,107.50-               | 5,560,937,229.70-           | 1,862.48                 | 18,803.97           | 5,262,340,787.32 |
| 6 TRUST FUNDS                          |                        | 203,222,032.42-               | 1,385,292,627.45-           |                          |                     | 1,385,292,627.45 |
| 7 DISTRIBUTIVE FUNDS                   |                        | 766,517.17-                   | 1,909,159.52                |                          |                     | 1,909,159.52-    |
| <b>UNBUDGETED REVENUES TOTAL</b>       | 0.00                   | 203,988,549.59-               | 1,383,383,467.93-           | 0.00                     | 0.00                | 1,383,383,467.93 |
| <b>STATE REVENUES TOTAL</b>            | 298,577,638.41-        | 974,290,657.09-               | 6,944,320,697.63-           | 2,325.80                 | 18,803.97           | 6,645,724,255.25 |