

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	819,459,459.97	115,029,480.58	1,162,480,741.57	141.86		343,021,281.60-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	41,666.36	356,712.01	68.41		164,687.99
511102 LT BRIEFING DCS	52,800.00	4,746.96	49,149.78	93.09		3,650.22
511106 INTERMITTENT SALARIES	525,855.49	19,858.35	373,886.23	71.10		151,969.26
511150 PERM SAL-WAGES UI INITIAL CLAI	368,253.76	30,563.69	380,662.44	103.37		12,408.68-
511151 PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	5,169.61	64,572.38	53.62		55,845.53
511152 PERM SAL-WAGES UI NONMONETARY	1,173,593.02	65,458.76	758,833.05	64.66		414,759.97
511153 PERM SAL-WAGES UI BENEFIT APPE	469,890.05	24,146.54	268,396.54	57.12		201,493.51
511154 PERM SAL-WAGES UI WAGE RECORD	290,191.79	10,847.40	141,127.79	48.63		149,064.00
511155 PERM SAL-WAGES UI TAX	1,287,367.66	78,552.43	916,290.46	71.18		371,077.20
511156 PERM SAL-WAGES UI BENE PAYMT	450,868.16	34,010.65	389,979.60	86.50		60,888.56
511157 PERM SAL-WAGES UI PERFORMS	375,876.30	20,380.94	301,309.21	80.16		74,567.09
511158 PERM SAL-WAGES UI SUPPORT	1,156,527.03	146,920.82	1,582,560.88	136.84		426,033.85-
511159 PERM SAL-WAGES UI TRADE	42,895.94	965.14	14,009.25	32.66		28,886.69
511200 TEMPORARY SALARIES-WAGES	26,874,163.07	9,182,992.01	101,042,103.22	375.98		74,167,940.15-
511240 TEMPORARY SALARIES-WORK		4,853.25	48,036.75			48,036.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	19,973.30	173,086.94	61.20		109,752.94
511251 TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	1,329.71	30,308.29	19.45		125,521.89
511252 TEMP SAL-WAGES UI NON MONETARY	232,415.53	17,578.48	171,218.72	73.67		61,196.81
511253 TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	3,374.35	19,027.42	9.36		184,203.97
511254 TEMP SAL-WAGES UI WAGE RECORD	16,520.98	3,119.32	46,050.54	278.74		29,529.56-
511258 TEMP SAL-WAGES UI SUPPORT			.08			.08-
511300 OVERTIME PAYMENTS	18,681,205.02	1,862,765.30	24,281,516.91	129.98	121,330.59	5,721,642.48-
511301 HOLIDAY WORK - DCS	2,150,100.00	25.07	2,098,812.60	97.61		51,287.40
511340 OVERTIME - WORK EXPERIENCE			12.00			12.00-
511352 OVERTIME-UI NON MONETARY DETE	1,000.00					1,000.00
511356 OVERTIME-UI BENEFIT PYMT CONTR	15,999.99					15,999.99
511358 OVERTIME-UI SUPPORT	1,000.00					1,000.00
511400 ON CALL PAY	394,946.81	68,812.70	783,398.09	198.36		388,451.28-
511500 SHIFT DIFFERENTIAL PYMT	3,230,944.13	220,626.11	2,508,480.86	77.64		722,463.27
511600 PER DIEM PAYMENTS	695,804.25	48,901.97	453,311.08	65.15		242,493.17
511700 EMPLOYEE BONUSES	29,997.14	200.00	75,778.26	252.62		45,781.12-
511701 REFERRAL INCENTIVE	5,000.00					5,000.00
511702 RETENTION INCENTIVE	25,000.00		40,550.46	162.20		15,550.46-
511800 COMP TIME PAYMENT	1,542,013.62	324,973.67	4,085,948.39	264.97		2,543,934.77-
511900 SUPPLEMENTAL	1,573,772.91	99,666.50	984,530.71	62.56		589,242.20
511998 LEAVE SALARY		134,099.42	2,218,186.42			2,218,186.42-

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511999 JOURNAL ALLOCATIONS		134,099.42-	2,218,186.42-			2,218,186.42
512100 VACATION LEAVE EXPENSE	12,377,055.08	3,329,338.30	46,127,696.59	372.69		33,750,641.51-
512200 SICK LEAVE EXPENSE	7,922,700.76	2,878,270.81	27,382,764.43	345.62		19,460,063.67-
512300 HOLIDAY LEAVE EXPENSE	7,075,143.60	31,476.47	28,831,851.54	407.51		21,756,707.94-
512400 MILITARY LEAVE EXPENSE	93,744.55	23,369.74	297,515.07	317.37		203,770.52-
512500 FUNERAL LEAVE EXPENSE	359,339.75	116,665.56	1,250,896.50	348.11		891,556.75-
512600 CIVIL LEAVE EXPENSE	20,507.79	6,611.54	55,659.30	271.41		35,151.51-
512700 INJURY LEAVE EXPENSE	111,276.39	17,860.18	183,439.83	164.85		72,163.44-
512800 ADMINISTRATIVE LEAVE EXP	8,071.81	113,858.62	255,267.10	3,162.45		247,195.29-
512900 UNION ACTIVITY EXPENSE	10,835.00	406.06	5,782.23	53.37		5,052.77
512998 SALARY ALLOCATION TO	2,438,219.85	165,598.35	1,856,257.85	76.13		581,962.00
512999 SALARY ALLOCATION FROM	2,438,219.85-	165,598.35-	1,856,257.85-	76.13		581,962.00-
Personal Services Subtotal	910,385,856.71	133,889,817.25	1,409,311,275.10	154.80	0.00	499,046,748.98-
515100 RETIREMENT PLANS EXPENSE	91,371,145.18	7,878,432.14	84,309,961.67	92.27		7,061,183.51
515101 RETIREMENT PLANS EXPENSE	3,816.97	8,611.09	23,256.30	609.29		19,439.33-
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515200 FICA EXPENSE	60,321,913.87	7,955,837.05	82,077,314.46	136.07		21,755,400.59-
515400 LIFE & ACCIDENT INS EXP	428,709.86	102,472.80	1,023,990.30	238.85		595,280.44-
515500 HEALTH INSURANCE EXPENSE	149,817,953.77	13,372,573.09	184,873,064.16	123.40		35,055,110.39-
515501 HEALTH INSURANCE NAS	252,335.00	5,301.41	67,981.72	26.94		184,353.28
515900 SEE CHART OF ACCOUNTS		1,329,769.00	36,438,814.94			36,438,814.94-
516100 EMPLOYEE RELOCATION	123,578.60	795.42	58,589.23	47.41		64,989.37
516200 TUITION ASSISTANCE	440,026.40	22,292.80	4,926,341.40	1,119.56		4,486,315.00-
516300 EMPLOYEE ASSISTANCE PRO	209,561.68		230,741.36	110.11		21,179.68-
516400 UNEMPLOYM COMP INS EXP	1,330,849.96	324,203.25	1,326,114.00	99.64		4,735.96
516500 WORKERS COMP PREMIUMS	10,819,189.13	1,726,603.69	15,075,052.39	139.34		4,255,863.26-
518998 LEAVE BENEFIT		47,696.53	705,304.48			705,304.48-
518999 LEAVE BENEFIT OFFSET		47,696.53-	705,304.48-			705,304.48
519100 OTHER PERSONAL SERV EXP	483,424.85	172.34-	3,048.40	.63		480,376.45
519300 LEAVE WITHOUT PAY			448.12-			448.12
519898 BENEFITS ALLOCATION TO	919,877.62	61,879.52	762,745.01	82.92		157,132.61
519899 BENEFITS ALLOCATION FROM	919,877.62-	61,879.52-	762,745.01-	82.92		157,132.61-
Major Account 510000 Total	1,225,992,411.98	166,616,536.65	1,819,745,097.31	148.43	0.00	593,874,015.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	106,817,046.41	1,430,143.19	15,068,962.50	14.11	97.09	91,747,986.82
521101 PRESORT ENVELOPES	260,000.00	27,402.16	488,832.78	188.01		228,832.78-
521102 PRESORT FLATS	120,000.00	8,630.28	100,357.24	83.63		19,642.76

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521177 F393Y05		2.37	158.62			158.62-
521198 POSTAGE ALLOCATION TO	4,158.00	321.14	5,807.61	139.67		1,649.61-
521199 POSTAGE ALLOCATION FROM	4,158.00-	321.14-	5,807.61-	139.67		1,649.61
521200 COMM EXP-VOICE/DATA	44,411,304.78	1,398,212.88	26,801,839.24	60.35	117,047.59	17,492,417.95
521201 COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521202 NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521210 NETWORK CONNECT FEES	35,684.00		18,506.36	51.86		17,177.64
521220 WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230 TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521290 COM EXPENSE - DATA ONLY	6,550,746.44	2,413.12	2,290,672.11	34.97	1,733.63	4,258,340.70
521291 COM EXPENSE - VIDEO	43,489.76	1,761.36	22,597.72	51.96		20,892.04
521292 PUBLIC BROADBAND	790,000.00		298,512.77	37.79	8,569.07	482,918.16
521293 COMM EXPENSE-NN AGGREGATION	3,000.00		4,921.12	164.04		1,921.12-
521294 COMM EXPENSE-NN INTERNET	210,000.00		51,400.00	24.48		158,600.00
521298 COMMUNICATION ALLOCATION TO	211,559.67	15,873.91	295,877.86	139.86		84,318.19-
521299 COMMUNICATION ALLOCATION FROM	211,559.67-	15,873.91-	295,877.86-	139.86		84,318.19
521300 FREIGHT	425,278.67	287,532.64	2,559,387.54	601.81	6,807.87	2,140,916.74-
521301 FREIGHT LS SEALS	7,868.30	306.61	9,082.14	115.43	21.40	1,235.24-
521400 DATA PROCESSING EXPENSE	66,574,596.94	5,033,214.99	48,049,625.27	72.17	751.20	18,524,220.47
521401 CNC COSTS	310,980.00	289,308.32	1,407,982.85	452.76		1,097,002.85-
521402 ELA COSTS-HARDWARE/SOFTWARE	353,939.00	435.00	223,670.68	63.19		130,268.32
521403 STORAGE COSTS	5,505.00		4,359.46	79.19		1,145.54
521404 DATA CENTER OPERATING CHARGES	65,000.00		29,177.96	44.89		35,822.04
521406 REMOTE BACKUP DR SITE EXP	25,000.00	16.81	33.62	.13		24,966.38
521410 MANAGED DOMAIN SVC	2,444.00	13,740.63	40,203.28	1,644.98		37,759.28-
521412 OCIO-VOICE EXPENSE		40,655.47	54,833.39			54,833.39-
521420 OCIO-VOICE		23,585.70	67,849.97			67,849.97-
521430 OCIO-IM SERVICES		21,908.42	237,555.99			237,555.99-
521432 OCIO -LIC FEE ECM/EXCHANGE		381.00	1,143.00			1,143.00-
521433 OCIO-MICROSOFT EA			410.55			410.55-
521440 EQUIP RENTAL		21,130.04	42,262.04			42,262.04-
521441 OCIO-COMMUNICATIONS		3,800.42	7,599.23			7,599.23-
521450 OCIO-IT CONSULTING		13,775.63	32,258.32			32,258.32-
521451 OCIO-IT CONSULT - BUDGET SYS			168.22			168.22-
521452 OCIO-IT STAFFING			16,166.00			16,166.00-
521498 APPLICATION DEVELOPER	662,955.38	3,308.41	423,658.91	63.90		239,296.47
521499 INTERNAL EXPENSES	657,955.38-	197,959.20	1,478,492.07	224.71-		2,136,447.45-
521500 PUBLICATION & PRINT EXPENSE	8,740,920.59	1,484,336.96	18,183,352.35	208.03	173,925.03	9,616,356.79-
521501 ADVERTISING EXPENSE	1,923,391.09	29,983.43	1,804,876.79	93.84	18,027.90	100,486.40
521502 MARKETING EXPENSE	2,895,711.99	98,128.09	1,600,809.22	55.28	5,799.40	1,289,103.37
521503 ADVERTISING EXPENSE	309,892.30	6,371.17	42,587.39	13.74		267,304.91

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521600 ANNUITY & RETIREMENT PAY	15,977.00		9,763.64	61.11		6,213.36
521700 1099 ROYALTY PAYMENTS		5,224.01	716,370.14			716,370.14-
521800 CASH SHORT ADJUSTMENT	688.13-	5,371.68	8,321.26	1,209.26-		9,009.39-
521900 AWARDS EXPENSE	231,781.40	55,624.51	387,352.76	167.12	3,314.32	158,885.68-
521901 AWARDS - STAFF	23,050.00	2,563.00	13,604.46	59.02		9,445.54
521902 AWARDS EXP - INMATES	1,500.00	779.00	1,679.52	111.97		179.52-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS		139,918.52	862,628.44			862,628.44-
522100 DUES & SUBSCRIPTION EXPENSE	4,984,001.49	1,390,838.28	16,611,302.69	333.29	8,199.60	11,635,500.80-
522101 STATE TRAINING	23,910.00	80.00	13,258.11	55.45		10,651.89
522102 SOFTWARE SUBS/LICENSES	322,705.29				11,992.78	310,712.51
522103 E-GRANT	2,000.00		891.95	44.60		1,108.05
522104 OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105 SURVEY MONKEY	1,500.00		52.00	3.47		1,448.00
522106 GUIDESTAR	950.00	924.00	924.00	97.26		26.00
522107 SLIDEROOM	2,100.00	1,100.00	3,075.00	146.43		975.00-
522108 Firespring	3,500.00	64.00	2,508.00	71.66		992.00
522110 DUES EXPENSE	41,479.16	3,365.00-	56,821.98	136.99		15,342.82-
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 Bromelkamp NEA	4,560.00	45.50	2,272.50	49.84		2,287.50
522120 SUBSCRIPTION EXPENSE	10,492.37	49.00	32,898.14	313.54		22,405.77-
522200 CONFERENCE REGISTRATION	2,966,483.37	629,682.57	5,526,738.82	186.31	9,542.13	2,569,797.58-
522201 TRAINING REGISTRATION	327,205.32	29,077.55	263,224.30	80.45	4,800.00	59,181.02
522202 TRAINING REGISTRATION EXPENSE	63,227.74	4,241.00	15,395.27	24.35	23,491.74	24,340.73
522203 RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85	20,736.95	22,673.95-
522220 SPONSORSHIP		15,000.00	26,888.34			26,888.34-
522300 WARDS OF THE STATE EXP	212,916.58	15,723.62	167,058.86	78.46		45,857.72
522400 SUBSISTENCE	100.00	568,303.99	3,898,172.33	3,898,172.33		3,898,072.33-
522500 EMPLOYEE MOVING EXPENSE	87,012.51	68,263.17	1,265,947.83	1,454.90		1,178,935.32-
522600 JOB APPLICANT EXPENSE	491,623.82	279,158.96	1,996,799.85	406.16		1,505,176.03-
522601 PRE-EMPLOYMENT PHYSICALS	67,533.00	17,045.00	91,857.20	136.02		24,324.20-
522700 DEFICIENCY CLAIMS	26,810.00	884,675.14	908,493.52	3,388.64		881,683.52-
522800 E-COMMERCE OPER EXP	668,049.83	44,243.02	520,809.68	77.96		147,240.15
522900 EMPLOYEE PARKING EXP	19,364.25	747.75	16,253.00	83.93		3,111.25
523000 SEE CHART OF ACCOUNTS	105,737.65	3,259.50	106,397.17	100.62		659.52-
523001 VOLUNTEER MEAL EXPENSE		7.50	52.50			52.50-
523100 UTILITIES EXPENSE	1,495,734.22	30,373.08	254,154.79	16.99		1,241,579.43
523101 BUILDING NATURAL GAS	9,200.00	73.09	883.66	9.61		8,316.34
523102 BUILDING ELECTRICITY	31,500.00	334.78	4,742.42	15.06		26,757.58

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523103 BUILDING WATER	1,000.00		686.65	68.67		313.35
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,765,767.83	2,378,059.45	24,473,413.78	649.89		20,707,645.95-
523202 ELECTRICITY	13,914,884.05	2,804,071.70	32,852,969.65	236.10	2,232.00	18,940,317.60-
523203 WATER SERVICE FEE	1,857,757.46	329,909.77	4,010,846.04	215.90		2,153,088.58-
523204 SEWER SERVICE FEE	1,142,613.69	118,600.78	1,367,031.11	119.64		224,417.42-
523205 CHILLDED WATER INVEST FEE	1,128,089.50	50,514.71	559,750.30	49.62		568,339.20
523206 COAL			418,961.56		240,360.00	659,321.56-
523207 PROPANE	540,567.83	14,986.99	195,826.07	36.23	1,663.83	343,077.93
523208 STEAM MONTHLY DEMAND CHG	1,127,803.61	68,144.32	928,760.43	82.35		199,043.18
523219 OTHER UTILITY	37,781.28	481,586.78-	4,449,574.68-	11,777.19-		4,487,355.96
523500 PROMPT PAY INTEREST	485.00	34,803.33	35,614.07	7,343.11		35,129.07-
523600 INTEREST EXPENSE	54,340.27	912.81	681,330.03	1,253.82		626,989.76-
524100 RENT EXPENSE-LAND	69,220.00	38,990.50	740,296.75	1,069.48		671,076.75-
524600 RENT EXPENSE-BUILDINGS	39,524,721.84	4,038,802.12	43,832,619.49	110.90		4,307,897.65-
524601 RENT EXPENSE - PARKING	900.00	17,290.06	17,820.56	1,980.06		16,920.56-
524603 TOWER SITE LEASE AGREEMENT	85,000.00	16,139.63	74,632.87	87.80	2,207.12	8,160.01
524699 RENT EXPENSE-CLEARING			18,794.52			18,794.52-
524700 RENT EXP-OTHER REAL PROP	367,046.48	18,649.66	1,786,855.11	486.82		1,419,808.63-
524701 DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524744 EXHIBIT SPACE	13,842.00	1,415.00	25,990.00	187.76		12,148.00-
524900 RENT EXP-DUPR SURCHARGE	8,276,189.34	712,671.27	7,081,143.94	85.56		1,195,045.40
524998 FACILITIES ALLOCATION TO	1,336,072.72	80,519.04	1,090,100.17	81.59		245,972.55
524999 FACILITIES ALLOCATION FROM	1,336,072.72-	80,519.04-	1,090,100.17-	81.59		245,972.55-
525100 RENT EXP-OFFICE EQUIP	334,003.05	246,218.19	1,640,265.25	491.09		1,306,262.20-
525200 RENT EXP-DATA PROC EQUIP	1,114,106.33	3,834.62	1,646,021.23	147.74		531,914.90-
525400 RENT EXP-COMM EQUIP	218,898.99	46,541.89	252,963.62	115.56		34,064.63-
525500 RENT EXP-OTHER PERS PROP	1,098,649.23	335,321.95	3,163,969.79	287.99	70,324.95	2,135,645.51-
525501 AG CONST & SHOP EQ RENTAL	220,000.00	15,599.25	386,917.44	175.87	202,725.00	369,642.44-
525502 FILM & PROGRAM RENTAL		455.00	43,491.17			43,491.17-
525556 CONSTRUCTION EQUIPMT RENTAL	52,670.55	1,089.02	33,355.08	63.33	3,975.00	15,340.47
525558 TRANSFERS						
525598 OFFICE EXP ALLOCATION TO	58,753.00	204.00-	13,279.75	22.60		45,473.25
525599 OFFICE EXP ALLOCATION FROM	58,753.00-	204.00	13,279.75-	22.60		45,473.25-
526100 REPAIRS & MAINT-REAL PROPERTY	48,930,726.58	2,498,155.22	34,232,330.87	69.96	6,220,964.66	8,477,431.05
526101 DEFERRED REPAIR	42,267,653.91	1,202,644.06	14,060,723.50	33.27	5,029,661.05	23,177,269.36
526102 ADA REP/IMPROVEMENTS	4,312,287.46	175,469.52	1,735,823.54	40.25	58,289.18	2,518,174.74
526103 FIRE/LIFE SAFETY	100,000.00	8,586.80	144,813.75	144.81	327,773.16	372,586.91-
526104 ENERGY CONSERVATION	465,975.00	39,464.53	490,519.08	105.27	1,723,932.75	1,748,476.83-

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526105 TOWER SHELTER MAINT & REP	131,500.00	5,962.50	240,422.02	182.83		108,922.02-
526106 TRIP CHARGES	1,002.00	119,840.18	796,078.82	79,448.98	12.60	795,089.42-
526108 TOWER MAINT & REPAIR	40,000.00		27,780.00	69.45		12,220.00
526109 TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527100 REP & MAINT-OFFICE EQUIP	1,313,940.12	299,808.78	2,101,549.19	159.94	29,766.53	817,375.60-
527101 R & M CONT-OF EQUIP	230.00					230.00
527200 REP & MAINT-MOTOR VEHICL	2,958,179.68	412,770.37	4,036,770.47	136.46	28,963.59	1,107,554.38-
527201 R & M CONT-MOTOR VEH	8,500.00					8,500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	2,350.00		1,650.08	70.22	4,022.13-	4,722.05
527212 2013 FORD REP & MAINT - DD			60.67			60.67-
527300 REP & MAINT-MEDICAL EQUI	182,917.00	303,998.30	2,625,139.38	1,435.15		2,442,222.38-
527301 R & M CONT-MED EQUIP	3,500.00	720.00	6,377.25	182.21	60.00	2,937.25-
527400 REPAIRS & MAINT-DATA PROC	2,897,569.79	61,587.84	3,437,316.79	118.63	14,905.30	554,652.30-
527402 MICROFILM CHARGES	3,500.00		2,168.58	61.96		1,331.42
527500 REPAIRS & MAINT-COMM EQUIP	1,937,484.86	66,838.93	1,153,634.82	59.54	45,748.53	738,101.51
527501 TOWER SITE RADIO EQUIP M & REP	55,566.14		6,954.91	12.52		48,611.23
527502 MASTER SITE EQUIP MAINT	65,000.00					65,000.00
527600 REP & MAINT-HOUSE/INST E	328,049.17	61,137.36	558,457.18	170.24	4,304.57	234,712.58-
527601 REP & MAINT-HOUSE/INST E	11,550.00	1,595.75	7,861.45	68.06		3,688.55
527700 REP & MAINT-PHOTO/MEDIA	37,505.37	11,856.25	157,101.50	418.88	13,440.00	133,036.13-
527701 REP & MAINT-PHOTO/MEDIA		6,115.47	6,115.47			6,115.47-
527800 REP & MAINT-OTHER PROPER	1,578,960.50	179,923.74	2,627,142.86	166.38	39,920.44	1,088,102.80-
527801 REP AG SHOP CONST EQUIP	64,600.00	22,772.38	442,787.22	685.43	1,246.66	379,433.88-
527803 EQUIPMENT PARTS	30,500.00	6,007.75-	24,809.87	81.34	4,781.83	908.30
527806 LB1016 MAINT/INSP EXPS			1,509.88			1,509.88-
527810 MAINT & INSPECT-OTH AG TRVL	75,000.00		9,385.70	12.51		65,614.30
527811 REPAIR & MAINT-AVIONICS	7,500.00					7,500.00
527879 BLADE SHARPENING	417,747.64	23,945.42	320,430.40	76.70	300.00	97,017.24
527900 SEE CHART OF ACCOUNTS	300.00	7,536.45	73,567.94	24,522.65	1,326.17	74,594.11-
527910 SERVER REPAIR & MAINT		778.71	161,197.81		11,926.07	173,123.88-
527920 MIDRANGE EQUIP REPAIR & MAINT			4,220.74		8,954.07	13,174.81-
527930 MAINFRAME COMPUTING EQUIP R &		739.20	120,216.25		185,573.58	305,789.83-
527940 DATA STORAGE EQUIP R & M			1,453,987.07		393,929.23	1,847,916.30-
527950 NETWORKING EQUIP R & M		19,398.10	142,839.28			142,839.28-
527960 VOICE EQUIP REPAIR & MAINT		7,891.45	133,909.89			133,909.89-
527980 VIDEO EQUIP REPAIR & MAINT		1,181.44	2,091.44			2,091.44-
527990 RADIO EQUIP REPAIR & MAINT		32,447.38	1,146,004.50			1,146,004.50-
527991 INFRAS RADIO EQUIP R&M		3,530.24	13,326.24		741.60	14,067.84-
527993 TOWER SHELTER R&M			18,355.46			18,355.46-
527994 TOWER GENERATOR R&M		11,491.37	39,225.15		8,512.00	47,737.15-
527995 TOWER HVAC R&M		516.10	2,865.85			2,865.85-

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527996 TOWER SITE R&M		500.00	580.00			580.00-
527997 TOWER STRUCTURE R&M		369.58	56,194.94			56,194.94-
531100 OFFICE SUPPLIES EXPENSE	8,340,297.24	1,169,962.17	13,795,698.48	165.41	54,406.55	5,509,807.79-
531101 LS SEALS EXPENSE	115,729.22	3,592.36	50,581.04	43.71		65,148.18
531102 PD KB SUPPLIES	200.00		202.62	101.31		2.62-
531110 PROMOTIONAL ITEMS	2,733.40		352.50	12.90		2,380.90
531111 COMPUTER EQUIP & SUPP-NON CAP			9,239.73			9,239.73-
531199 OFFICE SUPPLIES-CLEARING			953.11-			953.11
531200 SEE CHART OF ACCOUNTS		16,465.39	100,145.90		24,847.72	124,993.62-
531500 SUPPLIES FOR PRODUCTION	22,500.00	21,099.27	34,549.68	153.55		12,049.68-
532100 NON CAPITALIZED EQUIP PU	6,955,550.36	295,282.32	5,115,920.80	73.55	977,405.07	862,224.49
532101 NON-CAPITALIZED COMPUTER EQUIP	447,815.28	6,133.49	645,011.15	144.04	3,110.62	200,306.49-
532102 NONINV DP HARDWARE<1500	601,500.00	58.58	184,389.55	30.65	27,725.90	389,384.55
532103 NONINV DP SOFTWARE<1500	95,000.00		9,243.20	9.73	250.00-	86,006.80
532109 NON-DEPR ROAD EQUIP<1500	352,600.00	21,718.47	284,668.16	80.73		67,931.84
532200 SEE CHART OF ACCOUNTS	8,198.00	32,989.16	368,890.19	4,499.76	53,368.72	414,060.91-
532240 DATA STORAGE EQUIP	500.00	3,104.49	25,055.33	5,011.07	9,194.00-	15,361.33-
532250 NETWORKING EQUIP		42,149.74	204,698.04		222,533.94	427,231.98-
532260 VOICE EQUIP		27,924.68	109,819.32		17,024.94	126,844.26-
532270 WIRELESS PHONE EQUIP		1,620.27	6,856.13			6,856.13-
532280 VIDEO EQUIP		7,164.05	48,404.87		45,622.92	94,027.79-
532290 RADIO EQUIP		6,001.82	110,879.51		18,931.10	129,810.61-
533100 HOUSEHOLD & INSTIT EXP	3,539,290.37	491,372.79	5,930,104.07	167.55	594,852.12	2,985,665.82-
533101 UNIFORMS	558,221.00	58,452.03	341,069.37	61.10	104,745.42	112,406.21
533102 INMATE CLOTHING	1,275,820.00	98,044.51	1,112,568.27	87.20	22,601.39	140,650.34
533103 CLEANING SUPPLIES	818,265.00	61,830.74	853,710.61	104.33	14,152.73	49,598.34-
533104 FOOD SERVICE SUPPLIES	338,404.00	38,791.84	345,795.37	102.18	4,352.86	11,744.23-
533105 INMATE PERSONAL SUPPLIES	4,200.00	652.59	3,562.09	84.81		637.91
533106 STAFF CLOTHING	334,155.00	37,440.89	331,874.40	99.32	63,904.48	61,623.88-
533107 CELL/DORM SUPPLIES	390,200.00	1,081.66-	531,367.10	136.18	30,403.26	171,570.36-
533109 STAFF CLOTHING - MAINT	25,450.00	2,328.95	22,891.26	89.95	3,138.43	579.69-
533110 STAFF CLOTHING -FOOD SER	17,150.00	2,454.14	16,190.12	94.40	3,949.82	2,989.94-
533111 staff Clothing - Other Class		278.17	1,081.97		4,471.12	5,553.09-
533132 UNIFORMS/CLOTHING	414,396.44	57,231.44	255,540.67	61.67	38,245.87	120,609.90
533133 FOOD SERV INSTITUTIONAL	418,170.57	19,360.01	340,973.92	81.54		77,196.65
533135 CLEANING SUPPLIES	372.60	51.01	333.81	89.59		38.79
533900 FOOD EXPENSE	4,615,840.62	1,837,263.32	17,894,324.31	387.67	34,176.42	13,312,660.11-
533901 FOOD - STAPLES	2,944,837.00	208,725.99	2,599,886.03	88.29	8,016.70	336,934.27
533902 FOOD - MEAT	1,425,691.00	91,526.65	1,177,749.42	82.61	42,127.60	205,813.98
533903 FOOD - DAIRY	903,550.00	56,886.92	833,931.12	92.29	151.24	69,467.64
533904 FOOD - PRODUCE	330,869.00	10,052.42	267,545.98	80.86		63,323.02

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533905 FOOD - BREAD	328,849.00	16,073.67	289,005.24	87.88		39,843.76
534500 AGRICULTURAL SUPPLIES EXP	1,868,048.76	489,234.42	8,143,563.14	435.94	87,008.76	6,362,523.14-
534600 ED & RECREATIONAL SUP EX	2,041,639.38	969,440.74	10,890,519.25	533.42	80,129.79	8,929,009.66-
534601 ARCH STUDENT DEBT REIMB	138,147.00	7,221.31	122,650.11	88.78	46,593.33	31,096.44-
534602 ENG STUDENT DEBT REIMB	3,250.00	201.76-	3,257.44	100.23		7.44-
534604 NON SPORTING EQUIP		2,386.00-				
534700 ENG TECH & COMM SUP EXP	1,885,987.09	108,965.39	1,158,683.58	61.44	16,063.31	711,240.20
534800 CONSTRUCTION & MAINT SUPPLIES	51,382,669.49	4,819,604.50	62,817,813.71	122.25	2,919,114.89	14,354,259.11-
534801 MAINTENANCE FUEL AND OIL	62,275.00	2,047.94	20,292.55	32.59	1,067.00	40,915.45
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,579.31	56.45		17,420.69
534803 OTHER SUPPLIES-TARPOT	700.00		13.09	1.87		686.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,681,562.62	233,000.81	2,466,500.52	91.98	94,793.45	120,268.65
534901 MARKETING SUPPLY EXPENSE	21,824.12	1,146,720.86	11,014,927.30	50,471.35		10,993,103.18-
534902 UNIFORMS			1,069.07			1,069.07-
534903 RESALE PAPER SUPPLIES	660,000.00	22,825.81-	272,176.41-	41.24-	1,427.42	930,748.99
534904 CI SHOP SUPPLIES	229,185.00	27,379.86	227,678.62	99.34	951.85	554.53
534905 SMALL TOOLS	47,700.00	3,192.80	46,927.91	98.38	389.18	382.91
534906 RAW MATERIALS	7,750,436.00	475,809.03	5,453,682.91	70.37		2,296,753.09
534907 SECURITY SUPPLIES	220,130.00	46,505.15	337,949.36	153.52	15,371.34	133,190.70-
534908 LAW BOOKS	64,800.00	9,537.12	64,774.28	99.96	1,952.28	1,926.56-
534909 OPERATIONAL SUPPLIES	527,300.00	42,859.98	431,163.71	81.77	6,556.74	89,579.55
534911 SPIRIT PLATES	4,228.96		17,544.00	414.85		13,315.04-
534920 2017 PLATES	8,071,053.00					8,071,053.00
534921 2011 PLATES	2,611,498.55		1,351,267.98	51.74		1,260,230.57
534930 STICKERS	129,700.38		76,586.35	59.05		53,114.03
534946 PROMOTIONAL SUPPLIES	1,067,910.01	21,075.59	530,713.65	49.70		537,196.36
534947 DATA PROCESSING SUPPLIES	661,469.32	37,012.87	393,302.11	59.46	175,712.52	92,454.69
534948 AG SUPPLIES	774,562.18	23,057.68	544,691.09	70.32	347,313.83	117,442.74-
534950 COMPUTER HARDWARE <1500	222,582.11	5,965.00	56,832.78	25.53	170.00	165,579.33
535100 MEDICAL SUPPLIES	4,397,225.66	472,364.48	7,080,947.54	161.03	32,836.07	2,716,557.95-
535101 MEDICAL SUPPLIES-OTHER	1,018,696.19	71,240.17	1,082,003.55	106.21	10,454.60	73,761.96-
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	512,300.00	46,214.12	462,673.80	90.31	13,957.91	35,668.29
535104 DRUGS	13,053,290.00	651,938.01	8,405,017.14	64.39	21,407.21	4,626,865.65
535106 PRESCRIPTIONS - COUNTY		7,654.04	56,848.33		7,232.01	64,080.34-
535198 SUPPLIES ALLOCATION TO	97,816.00	6,803.46	72,652.77	74.27		25,163.23
535199 SUPPLIES ALLOCATION FROM	97,816.00-	6,803.46-	72,652.77-	74.27		25,163.23-
537100 LABORATORY SUP EXP	1,587,955.31	1,945,223.92	18,639,053.25	1,173.78	28,379.89	17,079,477.83-
537172 EQUIPMENT REPAIR PARTS	19,548.06	310.74	7,072.15	36.18		12,475.91
538100 VEHICLE & EQUIP SUPP EXP	3,147,775.68	271,849.90	4,048,423.40	128.61	11,839.70	912,487.42-
538101 GASOLINE	13,386,246.17	419,955.74	7,523,955.02	56.21		5,862,291.15

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538102 AVIATION FUEL	750,801.45	35,794.74	526,172.10	70.08	569.70	224,059.65
538103 GROUNDS EQUIP SUP EXP	192,659.34	11,177.07	102,551.08	53.23		90,108.26
538104 BULK E-85 FUEL	691,875.00	43,110.87	585,922.60	84.69	11,793.09	94,159.31
538105 UNLEADED FUEL	4,990,115.00	434,525.31	5,090,557.48	102.01	19,807.26	120,249.74-
538110 TIRE AND TITLE FEE	3,800.00	27.00	2,145.90	56.47		1,654.10
538111 BULK EHT10 FUEL	381,250.00	12,713.60	77,483.25	20.32		303,766.75
538115 GASOHOL	1,616,647.00	21,292.93	325,395.73	20.13		1,291,251.27
538116 E-85 FUEL	79,838.00	1,172.04	61,379.78	76.88		18,458.22
538118 CNG-FUEL	20,928.00		556.57	2.66		20,371.43
538182 GAS EXPENSE	200,116.73	17,164.71	173,897.02	86.90	3,559.72	22,659.99
538183 OIL EXPENSE	3,545.43	45.34	3,914.03	110.40		368.60-
538184 FLUIDS	31,585.28	1,802.02	30,064.07	95.18		1,521.21
538185 GASOLINE	9,751.02	878.72	9,884.69	101.37		133.67-
538187 TIRES	3,000.00		17.00	.57		2,983.00
539100 INDIRECT COST ALLOWANCE	17,393,043.23	4,437,744.34	43,592,513.06	250.63		26,199,469.83-
539101 COST ALLOCATION OVERHEAD		29,279.94	29,279.94			29,279.94-
539200 DEBT SERVICE EXPENSE	11,623.61	4,009,749.63	60,651,218.62	521,793.30		60,639,595.01-
539300 THIRD PARTY REIMB		1,243.27-	37,979.45-			37,979.45
539400 SEE CHART OF ACCOUNTS	110,579.83		59,774.74	54.06		50,805.09
539500 PURCHASING CARD SUSPENSE	8,568.77-	4,709.32	25,019.78	291.99-		33,588.55-
539501 PURCHASING CARD CLEARING		8,140.54	118,768.14			118,768.14-
539900 SEE CHART OF ACCOUNTS	192,300.45	6,533.10	98,343.95	51.14	5,932.32	88,024.18
539951 PURCHASES FOR RESALE		3,232,805.21	43,143,315.61			43,143,315.61-
541100 ACCTG & AUDITING SERVICES	6,579,664.00	726,943.31	5,873,333.78	89.26		706,330.22
541101 ACCTG & AUDITING SERV>25000			24,000.00			24,000.00-
541177 ACCT & AUDIT SVC-ATKINSON		837.50	2,613.00			2,613.00-
541200 PURCHASING ASSESSMENT	470,953.07	47,959.75	625,505.00	132.82		154,551.93-
541400 HRMS ASSESSMENT	287,180.53		928,269.68	323.24		641,089.15-
541500 LEGAL SERVICES EXPENSE	3,582,432.88	249,796.78	1,521,528.28	42.47		2,060,904.60
541501 CONSULTANT TO PUBLIC ADVOCATE	11,695.93	28,299.28	115,190.71	984.88		103,494.78-
541600 GROSS PROCEEDS LEGAL EXP	182,000.00		129,177.96	70.98		52,822.04
541700 LEGAL RELATED EXPENSE	2,035,629.89	3,670.19	725,340.83	35.63	268.95	1,310,020.11
541701 LEGAL RELATED EXPENSE>250	789.83					789.83
541800 LEGAL SERV - EMPLOYEE REIMBURS		189.34	2,258.87			2,258.87-
541801 VERIFICATION EXPENSE	275.00	25.00	218.00	79.27		57.00
541900 SEE CHART OF ACCOUNTS	42,912.80	9,000.00	68,260.93	159.07		25,348.13-
542100 SOS TEMP SERV-PERSONNEL	5,306,011.27	441,102.18	4,742,230.23	89.37		563,781.04
542103 SOS CORR OFFICER INTERN	53,550.00	13,156.99	196,595.29	367.12		143,045.29-
542110 SOS OVERTIME - PERSONNEL	17,000.00	906.64	11,305.68	66.50		5,694.32
542153 SOS TEMP SERV UI APPEALS			11,681.56			11,681.56-
542155 SOS TEMP SERV UI TAX			1,880.88			1,880.88-

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542156 SOS TEMP SERV UI BPCU			30,590.39			30,590.39-
542176 SOS OVERTIME - UI BPCU			487.48			487.48-
542190 SOS TEMP SERV - IT STAFF		6,336.42	60,428.39			60,428.39-
542200 TEMP SERV - OUTSIDE	1,029,631.63	219,684.56	1,406,498.84	136.60	21,908.75	398,775.96-
542201 CONTRSVS-TEMP HELP	25,000.00					25,000.00
542202 TEMP SERVICES - MEDICAL		27,361.65	185,685.98		1,338.76	187,024.74-
542500 ENG & ARCH SERVICES	38,009,677.08	1,504,655.80	28,734,422.00	75.60	3,413,045.32	5,862,209.76
542577 ENGR SVCS-SCRIBNER			22,056.00			22,056.00-
543100 IT CONSULTING-APPLICATIONS	29,071,237.63	1,268,861.91	23,036,197.05	79.24	475,954.95	5,559,085.63
543101 IT CONSULTING-APPL>25000		50,229.75	571,333.76			571,333.76-
543196 PANALISTS	3,000.00		502.78	16.76		2,497.22
543197 STAFF RETREAT	1,500.00	75.00	763.15	50.88		736.85
543198 CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199 1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543200 IT CONSULTING-HW/SW SUPP	5,824,930.38	276,594.23	4,572,311.32	78.50	222,860.73	1,029,758.33
543300 IT CONSULTING-OTHER	18,418,809.86	1,032,156.55	9,291,211.29	50.44	49,000.45	9,078,598.12
543301 IT CONSULTING-OTH>25000		1,706,494.77	6,841,141.14			6,841,141.14-
543303 IT CONSULTING-UNCSN	200,000.00	53,032.01	152,021.28	76.01		47,978.72
543305 IT CONSULTING-NDE	18,000.00		13,500.00	75.00		4,500.00
543400 SEE CHART OF ACCOUNTS	700.00					700.00
543500 MGT CONSULTANT SERVICES	26,481,487.68	2,671,584.17	20,721,794.41	78.25	903,999.20	4,855,694.07
543501 INTERPRETER SERVICES	1,447,971.92	4,395.77	316,167.84	21.84		1,131,804.08
543502 MGT CONS.-LEGIS EARMARK		85,826.29	170,444.69			170,444.69-
543503 CONSERVATIOIN	2,000.00					2,000.00
543510 CONTRACTUAL SERVICES SPECIALS	55,626.76	4,920.00	26,803.30	48.18		28,823.46
543600 SEE CHART OF ACCOUNTS	26,135,510.87	4,218,094.37	10,964,988.61	41.95	900.00	15,169,622.26
544100 PHYSICIAN SERVICES	2,673,944.45	246,102.33	2,064,123.21	77.19	15,539.12	594,282.12
544101 PHYSICAL THERAPY CONTRACT	454,345.00	41,374.30	608,462.40	133.92		154,117.40-
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,916.00	930.00	128,088.29	90.90		12,827.71
544200 NURSING SERVICES	383,000.00	176,370.38	1,191,776.58	311.17	26,471.34	835,247.92-
544300 PSYCHOLOGICAL SERVICES	2,008,195.73	169,508.74	1,864,209.80	92.83	1,485.00	142,500.93
544302 MENTAL HEALTH SERVICE	5,000,000.00	61,233.00	408,992.00	8.18		4,591,008.00
544400 HOSPITAL SERVICES	732,982.00	134,268.05	1,204,766.45	164.37		471,784.45-
544500 PHARMACY SERVICES	1,439,546.26	80,748.52	948,109.30	65.86	3,853.25	487,583.71
544600 OPTICAL SERVICES	134,660.50	15,506.77	112,174.99	83.30		22,485.51
544700 AUDIOLOGY SERVICES	12,280.00		7,909.05	64.41		4,370.95
544800 AMBULANCE SERVICES	86,274.71	3,228.06	27,469.34	31.84		58,805.37
544900 DENTAL SERVICES	484,197.75	9,157.46-	552,179.18	114.04	2,415.00	70,396.43-
54500 LABORATORY SERVICES	6,228.00					6,228.00
545000 LABORATORY SERVICES	2,184,806.79	479,413.84	5,062,073.81	231.69	5,853.36	2,883,120.38-
545001 RADIOLOGICAL SERVICES	50,000.00	68,182.75-	43,829.76	87.66		6,170.24

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545100 CITY/COUNTY HEALTH DEPT	613,916.80	25,210.61	511,018.26	83.24		102,898.54
545200 MEDICAL ASSESSMENT SERV	53,209,161.69	45,054.46	1,755,050.63	3.30	5,492.01	51,448,619.05
545201 MED ASSMT SERV - EMPLOYEES	117,000.00	16,528.50	139,833.00	119.52	744.00	23,577.00-
545204 DIALYSIS SERVICE	110,000.00	64,514.00	377,180.11	342.89		267,180.11-
545207 PSYCHOLOGICAL EVALUATION		16,837.52	159,692.66			159,692.66-
545208 MENTAL STATUS EXAM (MSE)			990.00			990.00-
545209 (PTA) PRE-TREATMENT ASSE		1,603.00	6,292.73			6,292.73-
545210 SH RISK ASSESSMENT		15,551.93	82,272.35			82,272.35-
545211 MEDICATION MANAGEMENT		138.00	2,299.32			2,299.32-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,683.02	14,937.23			14,937.23-
545213 PSYCHIATRIC INTERVIEW ONLY			837.00			837.00-
546800 VETERINARY SERVICES	702,004.46	73,377.79	584,226.05	83.22		117,778.41
546801 Deer Check - CWD Node Ext	23,000.00		47,409.25	206.13		24,409.25-
546802 Elk Check	1,000.00		765.00	76.50		235.00
546900 OTHER MEDICAL SERVICES	893,405.24	47,233.63	505,983.53	56.64		387,421.71
546901 VERIFICATIONS	420.00	247,919.50	1,654,242.80	393,867.33		1,653,822.80-
546902 INTENSIVE OUTPATIENT		75,923.40	681,036.27			681,036.27-
546903 OUTPATIENT		84,025.18	691,483.20			691,483.20-
546905 SA INTERVENTION/EDUCATION			50.00			50.00-
546906 SA THER. GROUP HOME		129,198.79	1,756,633.52			1,756,633.52-
546912 MH THER. GROUP HOME		90,032.00	1,094,450.00			1,094,450.00-
546913 MH THER. GROUP HOME & BD		2,670.00	5,607.00			5,607.00-
546914 YSH THER. GROUP HOME		57,357.98	604,764.62			604,764.62-
546915 YSH THER. GROUP HOME & BD		21,900.00	135,724.00			135,724.00-
546916 HOSP PSYCH RES.TMT FAC		833,593.52	7,230,930.87			7,230,930.87-
546917 SPEC PSYCH RES.TMT FAC		113,040.00	1,072,350.47			1,072,350.47-
546922 MH OUTPATIENT SRVS		14,680.32	89,530.57			89,530.57-
546923 SH OUTPATIENT		792.00	8,820.38			8,820.38-
546926 MULTISYSTEMIC THERAPY		65,883.20	429,262.12			429,262.12-
546927 COMM TREATMENT AIDE		2,966.12	19,224.74			19,224.74-
546932 SA PARTIAL CARE		210.00	3,184.05			3,184.05-
546933 SA THER GRP HOME RM & BD		18,156.00	126,871.25			126,871.25-
546935 SEX OFFENDER POLYGRAPH		435.00	955.00			955.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,520.00	11,520.00			11,520.00-
547100 EDUCATIONAL SERVICES	9,470,495.34	804,335.81	7,330,693.39	77.41	40,680.00	2,099,121.95
547101 MEDIA/ADVERTISING SERV	1,012,892.13	705,692.14	4,283,885.20	422.94	817,168.75	4,088,161.82-
547300 INTERPETER SERVICES	1,245,540.04	115,451.53	1,132,839.77	90.95	1,618.00	111,082.27
547400 SEE CHART OF ACCOUNTS	59,447.00	5,000.00	40,512.00	68.15		18,935.00
547401 SHELTER CARE		467,249.00	3,326,849.00			3,326,849.00-
547403 FOSTER CARE		150,231.84	1,159,399.64			1,159,399.64-
547405 PARENTING MATERNITY GROUP HOME			27,360.00			27,360.00-

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547406 NON-PARENTING MATERNITY GROUP			3,645.00			3,645.00-
547407 RESPITE CARE		3,243.00	22,632.00			22,632.00-
547408 INDEPENDENT LIVING		19,680.00	197,961.12			197,961.12-
547410 INTENSIVE FAMILY PRESERVATION		171,570.00	1,518,084.00			1,518,084.00-
547411 JUSTICE WRAP AROUND		22,933.74	60,040.60			60,040.60-
547412 FAMILY PARTNER		1,040.00	19,916.00			19,916.00-
547413 FAMILY SUPPORT WORKER		229,769.00	1,616,514.00			1,616,514.00-
547414 TRACKER			18,350.00			18,350.00-
547415 SUPERVISED VISITATION		2,028.00	14,664.00			14,664.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00			5,190.00-
547418 DAY REPORTING		109,870.00	794,317.83			794,317.83-
547419 EVENING REPORTING		64,980.00	326,086.81			326,086.81-
547420 JOB PLACEMENT PROGRAM		228.00	26,182.00			26,182.00-
547422 TUTORING-CASE MGT		8,415.00	45,123.75			45,123.75-
547423 TUTORING		6,400.00	17,440.00			17,440.00-
547424 SUMMER SCHOOL TUITION			1,050.00			1,050.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	2,100.00			2,100.00-
547427 GEN EDUCATION CLASS		80.00	5,545.00			5,545.00-
547429 TRANSPORTATION		13,256.36	13,256.36			13,256.36-
547430 BUS PASS			675.00			675.00-
547431 ACTIVITY MEMBERSHIPS			525.00			525.00-
547432 TRACKER LOW			119,232.00			119,232.00-
547433 TRACKER LO/MID INTENSITY		128,905.00	1,235,680.00			1,235,680.00-
547434 TRACKER HIGH INTENSITY		85,260.00	620,098.00			620,098.00-
547435 EM-CELLULAR		4,942.00	76,734.00			76,734.00-
547436 EM-GPS		97,520.00	1,234,181.00			1,234,181.00-
547437 EM LANDLINE & CAM		41,833.70	325,247.60			325,247.60-
547438 EM-LANDLINE			4,072.00			4,072.00-
547439 RELATIVE/KINSHIP HOME ASSES.		600.00	4,200.00			4,200.00-
547440 TRANSPORTATION NEW MODEL		73,549.30	630,075.25			630,075.25-
547441 EM - SARPY		28,677.00	197,736.00			197,736.00-
547443 TRANSPORTATION MILEAGE			57,953.92			57,953.92-
547451 GROUP HOME A		652,410.85	5,994,826.59			5,994,826.59-
547452 GROUP HOME B		341,157.00	4,587,533.60			4,587,533.60-
547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00			23,529.00-
547456 STAFF DETENTION		324,153.00	2,081,977.04			2,081,977.04-
547457 SECURE DETENTION		718,684.52	6,268,239.72			6,268,239.72-
547458 CAM			23,061.20			23,061.20-
547500 MAILING SERVICES	46,790.75	9,605.31	119,772.59	255.97	774.66	73,756.50-
547598 SERVICES ALLOCATION TO	1,063,070.45	2,579.77	165,511.48	15.57		897,558.97
547599 SERVICES ALLOCATION FROM	1,063,070.45-	2,579.77-	165,511.48-	15.57		897,558.97-

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547901 JANITORIAL SERVICES	32,000.00					32,000.00
547902 SECURITY SERVICES	119,851.00		684.00	.57		119,167.00
547904 OUTSIDE SERVICES	100,000.00	2,514.18	34,235.86	34.24	7.50	65,756.64
547906 VERIFICATIONS	133,373.00	12,774.70	298,083.48	223.50		164,710.48-
547909 PATERNITY ACKNOWLEDGEMENTS		15,720.00	183,628.00			183,628.00-
547910 AG CONTRACT SERVICES	250,000.00	62,610.10	268,037.76	107.22		18,037.76-
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
548400 SEE CHART OF ACCOUNTS	628,581.25	47,489.73	1,529,449.88	243.32		900,868.63-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,649,999.28	543,429.80	35,065,152.55	210.60	96,073.23	18,511,226.50-
548501 TREE THINNING/CLEARING	61,025.00	52,285.60	378,850.98	620.81		317,825.98-
548502 FACILITY MAINTENANCE	41,022.00		20,176.83	49.19		20,845.17
548503 CUSTOM FARMING	6,000.00					6,000.00
548600 PEST CONTROL	181,317.60	10,200.87	167,602.89	92.44	361.40-	14,076.11
548700 REFUSE/RECYCLING	1,537,812.86	137,563.46	1,286,510.58	83.66	18,781.05	232,521.23
548800 FIRE EXTINGUISHERS	61,214.22	547.60-	36,908.84	60.29		24,305.38
548900 WEED CONTROL	616,742.56	32.06-	841,680.55	136.47	4,029.30	228,967.29-
549100 LAUNDRY SERVICES	748,362.34	34,340.78	588,551.13	78.65	1,598.91	158,212.30
549200 JANITORIAL/SECURITY SERVICES	5,174,109.19	373,075.90	4,581,303.39	88.54	133,585.28	459,220.52
549201 SECURITY SERVICES	10,540.00	2,150.13	10,335.83	98.06		204.17
549202 RUG RENTAL SERVICES	1,100.00	34.76	591.38	53.76		508.62
549203 SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
549300 UNIFORM SERVICES			148.94			148.94-
549500 HAZARDOUS WASTE DISPOSAL	185,914.10	23,791.89	252,947.74	136.06	12,437.50	79,471.14-
549600 CONSTRUCTION SERVICES	5,251,488.25	587,762.32	7,927,339.11	150.95	7,534,803.82	10,210,654.68-
549700 TELEPHONE SERVICES	17,601.05		9,464.43	53.77		8,136.62
550101 ADMINISTRATIVE SUBGRANTS	12,822,450.00	209,381.05	17,710,413.98	138.12	10,786.39	4,898,750.37-
552102 MEMBERS WAGES	41,871.25	3,627.45	26,956.62	64.38		14,914.63
552103 MEMBERS LOSSES	3,875.00	4.22	6,590.21	170.07		2,715.21-
554100 SEE CHART OF ACCOUNTS	4,050.00	789,783.53	2,736,734.67	67,573.70	61,199.42	2,793,884.09-
554101 DATA SERVICES- NN AGGREGATION		15,654.00	64,623.00			64,623.00-
554110 VOICE SERVICES		757,783.06	2,703,539.18		27,827.30	2,731,366.48-
554120 WIRELESS PHONE SERVICES	1,127.00	697,898.95	1,973,359.14	175,098.42		1,972,232.14-
554130 VIDEO SERVICES		864.23	5,002.67			5,002.67-
554140 RADIO EQUIP			355.00			355.00-
554141 RADIO SERV - FREQ COORD ONLY			3,820.00			3,820.00-
554150 CABLING SERVICES			6,707.08			6,707.08-
554160 DATA CENTER HOSTING SERVICES		7,878.00	28,977.99		10,500.00	39,477.99-
554900 OTHER CONTRACTUAL SERVICE	214,926,223.94	11,456,353.04	98,298,148.57	45.74	3,216,534.32	113,411,541.05
554901 INTERN CONTRACTUAL SERVICE EXP	11,002,379.87	62,871.80	4,323,707.00	39.30	130,737.50	6,547,935.37
554902 CONTRACTED SVCS - SCHLRLY PUB	1,562,354.00	146,508.66	1,535,189.11	98.26		27,164.89
554903 CONTRACTED SVCS - SUB CONTRACT	10,804,992.47	2,261,048.09	29,527,337.39	273.27		18,722,344.92-

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554904 CONTRACT MEDICAL - BILL CO	11,546,052.00	917,858.97	11,680,002.79	101.16		133,950.79-
554905 CONTRACT MEDICAL - SER FEES	840,000.00		505,905.87	60.23		334,094.13
554908 County Jail Daily Amt	5,000,000.00	539,591.00	4,640,033.00	92.80	20,325.00	339,642.00
554909 BUDGET-AID/CONTRACT SER	3,062,058.00					3,062,058.00
554922 INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
554927 MEDIATORS	9,586.00		5,968.81	62.27		3,617.19
554928 LEGAL ASSISTANCE	33,335.67	2,360.67	29,767.80	89.30		3,567.87
554929 CLINIC FINANCIAL COUNSELING	17,050.00		14,197.31	83.27		2,852.69
554930 INTAKE/SCHEDULING	7,342.34		3,767.72	51.31		3,574.62
554931 DRIVERS/READERS		4,578.00	48,586.26		7,868.08	56,454.34-
554934 ADMIN OVERHEAD	50,226.98	3,863.00	38,629.98	76.91		11,597.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,705,955.87	364,647.83	13,364,665.65	48.24	919,980.72	13,421,309.50
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	6,237,191.69	1,560,294.62	15,298,099.36	245.27	122,473.70	9,183,381.37-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	2,945.00	175,505.61	2,164,403.78	73,494.19	335,135.04	2,496,593.82-
555320 COTS DEVELOPMENT			12,529.80			12,529.80-
555330 COTS INSTALLAION			2,136.00			2,136.00-
555340 COTS MAINTENANCE		737,326.95	4,747,180.58		1,282,677.08	6,029,857.66-
555410 CUSTOMIZED LICENSE FEES		988.00	91,123.97		9,425.00	100,548.97-
555420 CUSTOMIZED DEVELOPMENT			32,235.00			32,235.00-
555440 CUSTOMIZED MAINTENANCE		62,559.47	247,716.01		8,846.15	256,562.16-
555510 SAAS SUBSCRIPTION FEES		14,302.56	170,546.47		4,482,871.22	4,653,417.69-
555520 SAAS IMPLEMENTATION			4,815.50		15,000.00	19,815.50-
555540 SAAS MAINTENANCE			239,720.40		68,651.33	308,371.73-
556100 INSURANCE EXPENSE	7,845,971.19	79,441.42	13,658,687.81	174.09		5,812,716.62-
556101 INSURANCE - REBILL	155,166.00		57,105.00	36.80		98,061.00
556200 TORT PREMIUMS			1,890.44			1,890.44-
556201 PROPERTY LOSS/CLAIMS	2,550,090.35	262,063.07	302,784.57	11.87		2,247,305.78
556300 SURETY & NOTARY BONDS	75,746.64	798.00	17,702.51	23.37	200.00	57,844.13
557100 PROPERTY TAX EXPENSE	836,806.00	951,425.65	960,648.86	114.80		123,842.86-
558100 INVENTORIES FOR RESALE	4,337,911.02	42,527.91	395,412.83	9.12		3,942,498.19
559100 OTHER OPERATING EXP	97,189,046.60	1,397,696.21	17,954,326.69	18.47	1,003.07	79,233,716.84
559101 CLAIMS PAID	24,728,524.77	5,291,927.23	23,087,752.12	93.36		1,640,772.65
559102 OP EXP -NE.GOV	394,996.73	86,793.46	259,861.98	65.79		135,134.75
559103 INMATE WAGES	4,800,649.32	339,907.61	3,037,298.85	63.27		1,763,350.47
559104 UNIFORM CLEANING ETC	6,790.00		17.70	.26		6,772.30
559105 RESEARCH & DEV EXP	152,412.80	10,905.76	121,089.79	79.45		31,323.01
559106 ADVERTISING	3,784,034.55	235,267.85	3,198,283.26	84.52	4,595.00	581,156.29
559107 OVERSEAS SCREENING FEES	8,108,136.68	675,431.88	6,498,974.46	80.15		1,609,162.22
559108 RELIGIOUS ITEMS - ESSENTIAL	5,914.00		2,477.18	41.89		3,436.82

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Budget Status Summary
As of 04/30/16

<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>
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23,360,417.78	19,822.26	27,531,039.24	117.85		4,170,621.46-
559110 OTHER-RECORDS SVC	41,504.00	222.04	40,271.39	97.03		1,232.61
559111 MISC CHARGES, NOT FREIGHT	200.00	67.50	645.96	322.98		445.96-
559112 DISPUTED CHARGES		234.39	157.05-			157.05
559120 OTHER-INTERP SERVICES	23,176.00	1,746.00	16,594.74	71.60		6,581.26
559136 REAPPROPRTNS - GENRAL OPERATNS	362,534.04		330,781.92	91.24		31,752.12
559150 REAL ESTATE TAXES EXPENSE	12,876,187.30	5,902,309.21	11,265,709.53	87.49		1,610,477.77
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	660,342.00					660,342.00
559164 PROBLEM GAMBLING MESSAGES	306,500.00	38,087.25	271,549.13	88.60	2,875.02	32,075.85
559165 INDIRECT COST ALLOCATIONS	191,895.00-	80,842.46-	805,870.77-	419.95		613,975.77
559168 501 RISK MITIGATION ALLOC	981,462.00					981,462.00
559176 PRINT SHOP INTL REDIST ROADS	3,500.00					3,500.00
559198 INDIRECT OPERATING EXP	1,971,162.36	1,356.90	86,460.97	4.39		1,884,701.39
559199 OPERATING SETTLEMENT	11,310,337.17	1,356.90-	86,460.97-	.76-		11,396,798.14
559300 SEE CHART OF ACCOUNTS	3,744,094.25	548,632.50	2,426,782.21	64.82		1,317,312.04
Major Account 520000 Total	1,416,334,685.04	122,378,498.49	1,290,313,309.33	91.10	46,008,403.28	80,012,972.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,092,782.64	1,599,344.51	13,789,757.69	270.77	159.00	8,697,134.05-
571101 BOARD & LODGING EXP	632,000.00	65,904.29	560,372.36	88.67		71,627.64
571102 PD KB MEALS/LODGE	118,158.00	5,494.86	85,320.41	72.21		32,837.59
571103 BOARD & LODGING-FOREIGN	2,000.00	38,456.94	523,718.31	26,185.92		521,718.31-
571104 BOARD & LODGING FSP SCREEN	5,750.00	208.52	3,173.88	55.20		2,576.12
571110 BOARD & LODGING-IN-STATE	120,439.58	3,643.96	36,672.73	30.45		83,766.85
571120 B & L OUT OF STATE TRAINING	220,873.76	4,393.29	35,401.04	16.03		185,472.72
571121 B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571177 RM & BOARD- F3NDA21			570.95			570.95-
571600 MEALS-NOT TRAVEL STATUS	246,265.53	148,193.09	1,057,989.01	429.61		811,723.48-
571800 TAXABLE TRAVEL EXPENSES	6,450.00		6,078.00	94.23		372.00
571900 MEALS-ONE DAY TRAVEL	49,041.55	1,561.66	21,435.92	43.71		27,605.63
571901 MEALS - ONE DAY - ROADS IN-STA	2,100.00	276.74	2,237.46	106.55		137.46-
571977 SAME DAY TRAVEL MEALS-F3NDA21			.99			.99-
572100 COMMERCIAL TRANSPORTATION	1,709,234.76	1,115,013.12	11,428,579.57	668.64	6,150.82	9,725,495.63-
572101 IN STATE-COMMERCIAL FARES	1,000.00					1,000.00
572102 PD KB COM TRAVEL	58,500.00	3,841.55	46,661.98	79.76		11,838.02
572103 COMERCIAL FARES-FOREIGN		221,967.41	1,414,058.43			1,414,058.43-
573100 STATE-OWNED TRANSPORT	5,515,332.33	761,897.56	6,630,673.50	120.22	825.39	1,116,166.56-
573101 IN STATE-STATE TRANSPORT	73,000.00		32,801.72	44.93		40,198.28
573105 TSB	1,500.00	71.09	1,477.41	98.49		22.59

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573110 STATE-OWNED TRANSPORT-MILEAGE	72,841.82	1,521.58	26,318.44	36.13		46,523.38
573120 STATE-OWN TRANSPORT-LEASE FEE	26,094.84	1,932.00	16,619.00	63.69		9,475.84
573130 STATE-OWN TRANSPORT-AERONAUTIC	10,294.00		8,762.01	85.12		1,531.99
573177 STATE-OWNED TRANSP-AUBURN		112.75	918.35			918.35-
574500 PERSONAL VEHICLE MILEAGE	4,377,513.98	459,128.77	4,590,539.50	104.87		213,025.52-
574501 MILEAGE OUTREACH	161,379.44	15,978.90	140,118.67	86.83		21,260.77
574502 PD KK MILEAGE TRAVEL	7,493.00	482.58	8,985.23	119.91		1,492.23-
574503 MILEAGE ALLOW-FOREIGN		670.47	9,003.29			9,003.29-
574577 PERS VEH MILEAGE-LOUP CITY		18.36	319.10			319.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	654,727.54	507,983.70	3,892,255.58	594.48	19,808.01	3,257,336.05-
574601 CONT SERV/VOL TRAVEL EXP>25000	19,435.32	4,706.29	49,993.64	257.23	24,000.00	54,558.32-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,606.02	6,942.14			6,942.14-
574700 VOLUNTEER TRAVEL EXPENSES	67,078.73	2,023.23	33,318.81	49.67		33,759.92
574701 VOLUNTEER TRAVEL		58.08-				
575100 MISC TRAVEL EXPENSES	2,160,983.91	87,967.77	659,358.97	30.51		1,501,624.94
575101 STAFF MISC TRAVEL EXPENSE	1,800.00	205.90	2,460.48	136.69		660.48-
575102 PD KB MIS TRAVEL	7,000.00	649.16	5,356.34	76.52		1,643.66
575103 MISC TVL EXP-FOREIGN	250.00	2,212.79	37,926.92	15,170.77		37,676.92-
575104 MISC TRAV FSP SCREEN	700.00		188.50	26.93		511.50
575198 TRAVEL ALLOCATION TO	139,955.00	3,262.04	32,204.33	23.01		107,750.67
575199 TRAVEL ALLOCATION FROM	139,955.00-	3,262.04-	32,204.33-	23.01		107,750.67-
575200 SEE CHART OF ACCOUNTS	6,548.32	758.23-	8,685.31-	132.63-		15,233.63
576101 SEN EXP REIMB > 100MI	329,487.00	158,850.13	358,627.26	108.84		29,140.26-
576102 SEN EXP REIMB < 100MI	56,540.00	25,644.19	57,755.33	102.15		1,215.33-
Major Account 570000 Total	21,845,654.50	5,241,146.87	45,592,034.94	208.70	50,943.22	23,797,323.66-
580000 CAPITAL OUTLAY						
580300 LAND	194,055.61		188,620.63	97.20		5,434.98
581200 BUILDINGS	22,914.00	20,473,290.18	20,476,290.18	89,361.48	232,000.00	20,685,376.18-
581202 NEW TOWER CONSTRUCTION	299,295.00					299,295.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	856,194.19		1,395,419.00	162.98		539,224.81-
581800 PLANT EQUIPMENT	500,000.00		303,247.00	60.65	272,074.00	75,321.00-
582100 HEAVY EQUIPMENT	133,188.00	378,742.48	5,462,614.63	4,101.43	1,355,271.84	6,684,698.47-
582400 MACHINERY & EQUIPMENT	5,216,986.40	104,018.83	4,003,923.26	76.75	541,576.66	671,486.48
582401 LAB EQUIPMENT					70,798.29	70,798.29-
582402 SHOP EQUIPMENT	100,000.00	8,054.57	89,434.91	89.43	1,120.00	9,445.09
582404 LAB (M&T) EQUIPMENT	190,000.00		99,714.85	52.48		90,285.15
582405 SURVEY/RESEARCH TYPE EQU	30,000.00	4,930.00	27,850.00	92.83		2,150.00
582406 ENGR & TECH EQUIP	810,000.00		644,616.60	79.58	92,208.08	73,175.32

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582700 SEE CHART OF ACCOUNTS	352,100.39	8,726.91	348,252.48	98.91	125,655.78	121,807.87-
583000 FURNITURE AND OFFICE EQUIPMENT	4,097,168.01	2,929.25	1,701,591.44	41.53	29,412.35	2,366,164.22
583001 OFFICE FURNITURE & MACHINES			6,767.91		15,784.85	22,552.76-
583300 COMPUTER EQUIP & SOFTWARE	9,308,244.65	130,579.70-	3,878,293.96	41.67	1,698,803.81	3,731,146.88
583304 PROGRAMMING			550.00			550.00-
583306 MAINT/SERVICE PACKS			26,091.05		108,286.06	134,377.11-
583410 SERVER EQUIP		314,177.31-	51,630.71		17,325.00	68,955.71-
583440 DATA STORAGE EQUIPMENT			387,000.00		810,496.47	1,197,496.47-
583450 NETWORKING EQUIP		7,298.76	811,779.86		301,226.20	1,113,006.06-
583460 VOICE EQUIP			201,193.49		4,854,982.40	5,056,175.89-
583470 PERSONAL COMPUTING EQUIPMENT	14,380.00	179,885.14	631,449.15	4,391.16	194,074.85	811,144.00-
583480 VIDEO EQUIP		15,325.57	101,831.22		107,740.27	209,571.49-
583490 RADIO EQUIP		5,302.50	110,093.59		2,925.35	113,018.94-
583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95			22,422.95-
583600 COMMUN. & ELECTRONIC EQ	2,385,310.00	90,152.40	1,221,380.49	51.20	272,485.84	891,443.67
583601 RADIO EQUIPMENT	315,632.00					315,632.00
583602 MASTER SITE EQUIP & SOFTWARE	20,000.00		190,825.10-	954.13-		210,825.10
583603 TOWER SITE EQUIP & SOFTWARE	344,294.02		73,987.92-	21.49-		418,281.94
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00		211,607.57	705.36		181,607.57-
583608 SU EQUIP/SOFTWARE-DCS	10,636.00				1,376.00	9,260.00
583609 SU EQUIP/SOFTWARE - OTHER	10,743.00		25,262.09	235.15	15,605.46	30,124.55-
583710 COTS LICENSE FEES		17,674.00	26,161.00			26,161.00-
583730 COTS INSTALLAION		156,000.00	156,000.00			156,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	59,102.51		84,059.51	142.23	.02-	24,956.98-
583903 TOWER PURCHASES			125,000.00			125,000.00-
583904 TOWER SITE IMPROVEMENT			89,881.88			89,881.88-
583905 TOWER SITE EQUIP/SOFTWARE	384,666.40		122,814.87	31.93	133,254.00	128,597.53
583906 MASTER SITE EQUIP/SOFTWARE	4,408.85		4,817.70	109.27		408.85-
584200 VEHICLES & VEHICLE EQ	26,012,156.13	1,119,416.69	10,986,833.17	42.24	10,740,717.98	4,284,604.98
584201 TRAILERS	337,914.21		55,074.97	16.30		282,839.24
584500 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
585100 SEE CHART OF ACCOUNTS	11,850.00	750.00	5,800.00	48.95		6,050.00
586900 OTHER FIXED ASSETS	4,194,533.49	28,302.24	1,030,624.26	24.57	128,684.00	3,035,225.23
586901 MEDICAL EQUIPMENT	72,940.34	2,500.00	24,340.59	33.37	1,825.00	46,774.75
586902 DENTAL EQUIPMENT	88,007.71		70,106.16	79.66		17,901.55
586903 HOUSEHOLD & INST. EQUIPMENT	195,000.00		88,598.49	45.44	39,517.84	66,883.67
586905 RECREATIONAL EQUIPMENT		1,360.00-				
586906 EDUCATIONAL EQUIPMENT	25,000.00					25,000.00
587000 OTHER CAPITAL OUTLAYS	22,443.82		37,861.15	168.69		15,417.33-
587051 INTERNAL REDISTRIB ROADS		71,243.43-	1,259,999.36-			1,259,999.36
587400 MASTER LEASE	8,436,851.57	712,787.67	6,329,234.32	75.02		2,107,617.25

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587401 MASTER LEASE - REFUNDS			149,381.59-			149,381.59
587410 MASTER LEASE-BUDGET PLANNING	655,000.00					655,000.00
587500 CIP - IMPROV TO BUILD	78,854,667.47	19,255,862.04-	14,838,634.33-	18.82-	9,106,706.12	84,586,595.68
587504 CIP-ENG & ARCH SVS		10,287.23	69,595.91			69,595.91-
587505 CIP-CONTRACTOR PAYMENTS			1,362,722.60			1,362,722.60-
587511 PURCH LAND BLDG OTHER STR	7,000,000.00	345,626.82	2,748,585.37	39.27		4,251,414.63
587513 MISC COST OF ROW ACQUISITION	340,000.00	26,240.32-	184,920.10	54.39		155,079.90
587515 RELOCATION ASSISTANCE	50,000.00		98,159.50	196.32		48,159.50-
587521 HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	22,250,477.87	359,185,811.23	73.54		129,214,436.77
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	252,069.20	3,928,046.23	76.31	1,147,363.01	71,897.76
587541 APPURTENANCES TO HIGHWAYS	200,000.00		1,919,526.74	959.76	688,905.00	2,408,431.74-
587800 SEE CHART OF ACCOUNTS	63,000.00	549.20	40,969.00	65.03		22,031.00
588001 LAND		2,000.00	1,656,703.85			1,656,703.85-
588002 LAND IMPROVEMENTS		8,901,282.32	17,828,716.50			17,828,716.50-
588003 BUILDINGS		8,729,675.60	87,456,036.82			87,456,036.82-
588004 EQUIPMENT		2,160,853.84	38,790,418.38			38,790,418.38-
589000 DONATED FIXED ASSETS	20,000.00-		20,280.00-	101.40		280.00
Major Account 580000 Total	646,341,238.77	46,169,446.47	560,403,241.02	86.70	33,108,202.49	52,829,795.26
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,863,313,170.04	245,488,564.64	1,374,498,551.53	73.77	2,677,673.00	486,136,945.51
591101 HANGAR ADV-DAVID CITY	71,400,000.00	11,957,745.17	48,552,313.42	68.00		22,847,686.58
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	111,956.00	2,591,877.49	44.63	12,354.43	3,203,473.08
591105 INTERCITY BUS-CASH-PROG305	520,000.00		83,764.76	16.11	676,038.72	239,803.48-
591106 PROG569 INCITY BUS FED		534,369.04	6,133,561.42		1,352,173.00	7,485,734.42-
592100 ASSISTANCE TO/FOR INDIVIDUALS	91,352,641.74	14,040,936.82	260,357,691.28	285.00	522,252.00	169,527,301.54-
592101 NFOCUS ASSIST TO/FOR IN	154,000,604.06	52,252,645.84	552,276,339.04	358.62	2,451,596.00	400,727,330.98-
592102 ASSISTANCE TO/FOR INDIVID		132,448,916.63	1,309,858,435.58			1,309,858,435.58-
592103 CONTRACT SERVICES		1,026,893.33	2,373,691.10			2,373,691.10-
592104 PRESCRIBED DRUGS	563,452.92	43,714.77	328,958.11	58.38		234,494.81
592109 ON THE JOB TRAINING		100,519.44	875,150.65			875,150.65-
592111 ALL OTHER TRAINING		176,302.30	928,209.39			928,209.39-
592116 TITLE II MEDICAL EVIDENCE		42,540.19	487,248.69			487,248.69-
592117 SUPPORTIVE SERVICES		30,845.97	367,868.20			367,868.20-
592118 CONCURRENT MED EVIDENCE		30,074.56	331,296.78			331,296.78-
592126 ALJ TITLE II MED EVIDENCE		607.75	7,064.42			7,064.42-
592127 ALJ TITLE XVI MED EVIDENCE		445.20	2,833.20			2,833.20-
592131 DRIVERS/READERS			25.00			25.00-
592135 TRANSPORTATION			2,363.90			2,363.90-
592136 MAINTENANCE		261.11	3,778.18			3,778.18-

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592137 MAINTENANCE IN CENTER		250.00	750.00			750.00-
592138 SERVICES TO FAMILY MEMBE			3,536.84			3,536.84-
592144 NE BUSINESS ENTERPRISES			7,775.21-			7,775.21
592145 SELF EMPL-STOCKS,MATERIE		484.44	3,724.95			3,724.95-
592151 POST SECONDARY AA & ABOV		201.95	3,073.61			3,073.61-
592152 VOC TRAINING DIPLOMA-COM			199.00			199.00-
592153 ON THE JOB TRAINING		3,401.20	43,398.61			43,398.61-
592158 AA Deg Comm Jr College			94.70			94.70-
592162 COMPUTERS & COMPUTER DEV			384.73			384.73-
592163 ADAPTIVE SOFTWARE			317.97			317.97-
592165 IL ASSISTIVE DEVICING			924.24			924.24-
592166 LOW VISION AIDS			309.95			309.95-
592172 UNIFORMS		145.46	145.46			145.46-
592174 RELOCATION		191.54	3,101.91			3,101.91-
592175 MISC CASE SERVICES		105.93	215.37			215.37-
592200 1099-AID TO/FOR INDIVIDUA	55,494.57	266,940.83	3,237,157.68	5,833.29		3,181,663.11-
592211 VOCATIONAL	1,206,958.00	35,311.75	404,260.99	33.49		802,697.01
592212 VISUAL EVALUATION		53,260.75	550,983.45			550,983.45-
592213 PSYCHOLOGICAL		40,297.45	429,897.43			429,897.43-
592214 MEDICAL		64.32	166.83			166.83-
592221 LOW VISION TREATMENT		1,668.50	37,205.63			37,205.63-
592222 DISABILITY TREATMENT AND SURGE		2,572.03	20,406.83			20,406.83-
592224 PROSTHETIC AND ORTHO (PRESCRIP			4,163.97			4,163.97-
592231 DRIVERS/READERS		1,006.25	10,803.23			10,803.23-
592232 READERS ONLY			627.25			627.25-
592233 INTERPRETTERS		817.00	9,844.72			9,844.72-
592234 OTHER PERSONAL ASSISTANCE SVS		900.00	987.88			987.88-
592235 TRANSPORTATION		2,179.50	14,764.48			14,764.48-
592236 MAINTENANCE		6,649.51	93,631.88		11,424.00	105,055.88-
592237 MAINTENANCE IN CENTER		1,219.47	66,668.01			66,668.01-
592238 SERVICES TO FAMILY MEMBERS		75.00	2,146.53			2,146.53-
592242 OTHER SERVICES TO GROUPS		11,482.00	11,482.00		16,520.00	28,002.00-
592243 Newsline			47,039.50		3,875.00	50,914.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		57.48	6,237.73			6,237.73-
592251 POST SECONDARY AA AND ABOVE		24,438.70	169,190.78		6,507.35	175,698.13-
592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-			877.00
592253 ON THE JOB TRAINING			2,200.00			2,200.00-
592254 JOB COACHING	30,000.00	97.50-	7,833.50	26.11	780.00	21,386.50
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,382.00	51,088.25		13,440.00	64,528.25-
592256 MISCELLANEOUS ACADEMIC		119.00	119.00			119.00-
592258 AA Deg Comm Jr College		549.00	6,432.50		6,655.00	13,087.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592261 ADAPTIVE EQUIPMENT			40,760.70			40,760.70-
592262 COMPUTERS AND COMPUTER DEVICIN		13,080.90	65,744.40			65,744.40-
592263 ADAPTIVE SOFTWARE		5,414.95	47,424.72			47,424.72-
592264 REHAB TECH SERVICES			6,693.75			6,693.75-
592265 IL ASSISTIVE DEVICING		4,014.81	34,504.03		2,740.00	37,244.03-
592266 LOW VISION AIDS		12,919.65	68,332.87		4,961.90	73,294.77-
592272 UNIFORMS			22.68			22.68-
592274 RELOCATION			2,611.98			2,611.98-
592275 MISCELLANEOUS CASE SERVICES		601.00	6,089.32			6,089.32-
592276 JOB SEARCH ASSISTANCE			3,793.75			3,793.75-
592282 Job Rdiness Adj Training		195.00	555.00			555.00-
593100 GRANTS	54,730,779.78	2,189,313.27	21,060,545.38	38.48	168,572.87	33,501,661.53
593101 PERSONNEL		207,361.64	1,468,554.55			1,468,554.55-
593102 FRINGE BENEFITS		48,804.84	339,461.78			339,461.78-
593103 TRAVEL		4,429.80	51,204.65			51,204.65-
593104 SUPPLIES	100,000.00	9,266.52	112,166.83	112.17		12,166.83-
593105 CONSULTANTS/CONTRACTS	300.00	28,819.67	192,265.99	64,088.66		191,965.99-
593106 OTHER	4,721,476.79	117,651.42	723,220.68	15.32		3,998,256.11
594100 SUBRECIPIENT PAYMENT-SEFA	168,830,298.81	20,157,777.75	238,027,796.98	140.99	766.00	69,198,264.17-
594101 NEHII NE HLTH INFO INITIATIVE	34,365,535.00	341,742.92	26,211,252.21	76.27		8,154,282.79
594102 AIP STATE SHARE-AUBURN	120,000.00	122.64	120,028.01	100.02		28.01-
594104 HIE STATE EXPENSES	3,997.00	49.28	1,087.24	27.20		2,909.76
594106 UNMC EVALUATION	226,201.00	42,177.40	102,695.33	45.40		123,505.67
595100 COMNTRACTUAL AID	3,186,010,821.59	4,617,197.22	86,525,735.59	2.72	1,241,654.85	3,098,243,431.15
599100 OTHER GOVERNMENT AID	357,592,079.01	20,646,625.95	320,654,447.39	89.67	500,202.29	36,437,429.33
599101 LOAN FORGIVENESS	96,517.00	285,377.00	2,585,276.98	2,678.57		2,488,759.98-
599102 NON-TAXABLE STIPENDS		924,019.19	124,034,308.44			124,034,308.44-
599104 STUDENT TUITION		108,969.56	2,617,871.71			2,617,871.71-
599161 DISTRIBUTION OF AID	49,728,045.80	1,636,695.31	24,920,230.73	50.11	93,296.55	24,714,518.52
599162 FEDERAL AID	536,000.00	724.81	499,532.07	93.20		36,467.93
599163 STATE AID	7,332,182.26	902,972.57	5,650,680.20	77.07	2,407,336.98	725,834.92-
599300 SEE CHART OF ACCOUNTS	12,689,553.78	4,057,276.17	43,223,874.99	340.63		30,534,321.21-
599304 CREP	2,543,967.00	1,280.00	12,920.00	.51		2,531,047.00
Major Account 590000 Total	6,067,877,781.15	515,107,893.56	4,464,709,578.25	73.58	12,170,819.94	1,590,997,382.96
BUDGETED EXPENDITURES TOTAL	9,378,391,771.44	855,513,522.04	8,180,763,260.85	87.23	91,338,368.93	1,106,168,811.07

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		10,810,517.89	105,914,250.92			105,914,250.92-
511200 TEMPORARY SALARIES-WAGES		1,866,110.68	21,183,887.34			21,183,887.34-
511300 OVERTIME PAYMENTS		20,646.81	224,113.28			224,113.28-
511301 HOLIDAY WORK - DCS			2,630.88			2,630.88-
511500 SHIFT DIFFERENTIAL PYMT		77.85	764.85			764.85-
511700 EMPLOYEE BONUSES			500.00			500.00-
511800 COMP TIME PAYMENT		3,208.87	13,530.24			13,530.24-
511900 SUPPLEMENTAL		1,965.04	23,429.23			23,429.23-
512100 VACATION LEAVE EXPENSE		1,932.52	53,631.03			53,631.03-
512200 SICK LEAVE EXPENSE		1,619.39	19,681.58			19,681.58-
512300 HOLIDAY LEAVE EXPENSE			38,272.51			38,272.51-
512500 FUNERAL LEAVE EXPENSE			1,630.62			1,630.62-
512600 CIVIL LEAVE EXPENSE			117.75			117.75-
Personal Services Subtotal	0.00	12,706,079.05	127,476,440.23	0.00	12,170,819.94	127,476,440.23-
515100 RETIREMENT PLANS EXPENSE		145,675.34	1,499,208.63			1,499,208.63-
515200 FICA EXPENSE		222,370.42	2,333,213.59			2,333,213.59-
515400 LIFE & ACCIDENT INS EXP		4,135.72	38,034.15			38,034.15-
515500 HEALTH INSURANCE EXPENSE		64,682.20	3,269,800.32			3,269,800.32-
515900 SEE CHART OF ACCOUNTS		1,801,021.44	17,798,766.64			17,798,766.64-
516200 TUITION ASSISTANCE		6,768.56	973,185.43			973,185.43-
516300 EMPLOYEE ASSISTANCE PRO			81.08			81.08-
516400 UNEMPLOYM COMP INS EXP			13,824.04			13,824.04-
516500 WORKERS COMP PREMIUMS		4,666.81	177,697.35			177,697.35-
Major Account 510000 Total	0.00	14,955,399.54	153,580,251.46	0.00	12,170,819.94	153,580,251.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43,978.50	210,980.36			210,980.36-
521200 COMM EXP-VOICE/DATA		93,390.50	1,106,394.23			1,106,394.23-
521290 COM EXPENSE - DATA ONLY			685,921.07			685,921.07-
521300 FREIGHT		130,345.36	577,341.39			577,341.39-
521400 DATA PROCESSING EXPENSE		11,186.53	186,271.06			186,271.06-
521500 PUBLICATION & PRINT EXPENSE		274,241.91	1,980,440.27			1,980,440.27-
521600 ANNUITY & RETIREMENT PAY		47,575,514.02	474,743,560.10			474,743,560.10-
521601 OMAHA ANNUITIES & SINGLE SUMS		64,953.44	1,145,924.17			1,145,924.17-
521602 OMAHA APPROPRIATIONS			6,452,650.00			6,452,650.00-
521608 PATROL DROP PAYMENTS		18,448.30-	9,442.24			9,442.24-
521700 1099 ROYALTY PAYMENTS			3,530.00			3,530.00-
521800 CASH SHORT ADJUSTMENT		37.78	65.39			65.39-

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521900 AWARDS EXPENSE		8,888.10	158,871.00-			158,871.00
521902 AWARDS EXPENSE/INMATES	3,000.00	374.00	5,730.95	191.03		2,730.95-
522000 1099 AWARDS		65,982.45	292,880.02			292,880.02-
522100 DUES & SUBSCRIPTION EXPENSE		147,742.43-	4,395,556.70			4,395,556.70-
522101 MAGAZINE SUBSCRIPTIONS	2,200.00		8,818.87	400.86		6,618.87-
522200 CONFERENCE REGISTRATION		184,478.63	1,467,969.55			1,467,969.55-
522300 WARDS OF THE STATE EXP		1,606.54	20,482.23			20,482.23-
522400 SUBSISTENCE		22,854.49	341,223.25			341,223.25-
522500 EMPLOYEE MOVING EXPENSE		11,418.43-	114,390.18			114,390.18-
522600 JOB APPLICANT EXPENSE		35,019.54	356,125.34			356,125.34-
522800 E-COMMERCE OPER EXP		284.34	3,086.04			3,086.04-
523000 SEE CHART OF ACCOUNTS			1,510.94			1,510.94-
523001 VOLUNTEER MEAL EXPENSE		20.11	73.71			73.71-
523200 SEE CHART OF ACCOUNTS		97.02	5,260,848.75			5,260,848.75-
523201 NATURAL GAS		28.39	7,344.11			7,344.11-
523202 ELECTRICITY		172.33	11,923.58			11,923.58-
523203 WATER			2,021.48			2,021.48-
523219 OTHER UTILITY		1,818.09	2,949.62			2,949.62-
523500 PROMPT PAY INTEREST			2.54			2.54-
523600 INTEREST EXPENSE		.20-	5,119,528.79			5,119,528.79-
524100 RENT EXPENSE-LAND		28,297.52	135,331.40			135,331.40-
524600 RENT EXPENSE-BUILDINGS		66,386.78	519,860.91			519,860.91-
524700 RENT EXP-OTHER REAL PROP		12,166.31	238,835.50			238,835.50-
524900 RENT EXP-DUPR SURCHARGE		71.82	718.20			718.20-
525100 RENT EXP-OFFICE EQUIP		27,155.29	111,454.04			111,454.04-
525400 RENT EXP-COMM EQUIP		2,849.00	27,951.95			27,951.95-
525500 RENT EXP-OTHER PERS PROP		39,755.04	315,815.60			315,815.60-
525501 AG CONST & SHOP EQ RENTAL		2,216.90	48,207.42			48,207.42-
525502 FILM & PROGRAM RENTAL		8,216.61	125,238.59			125,238.59-
526100 REPAIRS & MAINT-REAL PROPERTY		253,262.63	3,002,146.51			3,002,146.51-
526105 R & M CONT-IMP OTHER			63,500.00			63,500.00-
527100 REP & MAINT-OFFICE EQUIP	500.00	2,909.42	96,896.51	19,379.30		96,396.51-
527200 REP & MAINT-MOTOR VEHICL		8,033.98	65,650.65			65,650.65-
527300 REP & MAINT-MEDICAL EQUI		232,614.32	660,260.42			660,260.42-
527400 REPAIRS & MAINT-DATA PROC			2,337.64			2,337.64-
527500 REPAIRS & MAINT-COMM EQUIP			6,796.46			6,796.46-
527600 REP & MAINT-HOUSE/INST E	2,000.00	800.00	45,958.80	2,297.94		43,958.80-
527700 REP & MAINT-PHOTO/MEDIA		698.55	3,004.17			3,004.17-
527800 REP & MAINT-OTHER PROPER		2,487.00	42,758.70			42,758.70-
527801 REP AG SHOP CONST EQUIP		165.00	41,049.86			41,049.86-
527900 SEE CHART OF ACCOUNTS			557.64			557.64-

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531100 OFFICE SUPPLIES EXPENSE	500.00	159,843.67	1,645,234.64	329,046.93		1,644,734.64-
531200 SEE CHART OF ACCOUNTS			238.56			238.56-
532100 NON CAPITALIZED EQUIP PU		4,620.49	65,721.15		9,500.37	75,221.52-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09			12,936.09-
532200 SEE CHART OF ACCOUNTS		601.00	601.00			601.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	22,504.32	551,512.10	12,255.82	228.61	547,240.71-
533108 CANTEEN RESALE		19,671.30	265,939.08		1,271.60	267,210.68-
533157 CANTEEN RESALE-JULY			336,052.79		.47	336,053.26-
533158 CANTEEN RESALE-AUG		9.92-	282,306.94			282,306.94-
533159 CANTEEN RESALE-SEP			271,484.09		335.52	271,819.61-
533160 CANTEEN RESALE-OCT			380,533.05			380,533.05-
533161 CANTEEN RESALE-NOV			306,501.73			306,501.73-
533162 CANTEEN RESALE-DEC		1,759.95-	363,903.51		150.00-	363,753.51-
533163 CANTEEN RESALE-JAN			384,914.93		100.00	385,014.93-
533164 CANTEEN RESALE-FEB		1,429.45	331,041.81		29.51	331,071.32-
533165 CANTEEN RESALE-MAR		90,762.94	317,213.92		1,248.34	318,462.26-
533166 CANTEEN RESALE-APR		281,208.19	281,211.10		99,020.17	380,231.27-
533167 CANTEEN RESALE -MAY			2,847.67		58,049.00	60,896.67-
533168 CANTEEN RESALE-JUNE			68,112.79		613.62	68,726.41-
533900 FOOD EXPENSE		219,020.66	1,766,621.54			1,766,621.54-
534500 AGRICULTURAL SUPPLIES EXP		6,316.45	175,139.45			175,139.45-
534600 ED & RECREATIONAL SUP EX		316,698.14	2,893,620.22			2,893,620.22-
534601 EDUCATIONAL			234.03			234.03-
534602 RECREATIONAL	10,000.00	9,340.53	62,131.53	621.32	17,581.00	69,712.53-
534603 RECREATIONAL LIBRARY MATERIALS	4,000.00	499.19	9,271.98	231.80		5,271.98-
534604 NON SPORTING EQUIP	6,000.00	1,073.95	22,888.07	381.47	2,659.03	19,547.10-
534700 ENG TECH & COMM SUP EXP		20,765.12	35,844.08			35,844.08-
534800 CONSTRUCTION & MAINT SUPPLIES		208,565.06	4,487,163.11		17.50	4,487,180.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	15,596.25	153,938.76	30,787.75		153,438.76-
534901 DATA PROCESSING SUPPLIES		238,282.15	2,041,731.82		3,282.78	2,045,014.60-
535100 MEDICAL SUPPLIES		734,159.02	5,518,347.99			5,518,347.99-
537100 LABORATORY SUP EXP		768,633.02	6,329,905.50			6,329,905.50-
538100 VEHICLE & EQUIP SUPP EXP		10,315.64	197,944.26			197,944.26-
539100 INDIRECT COST ALLOWANCE		1,322,754.93	13,003,718.78			13,003,718.78-
539200 DEBT SERVICE EXPENSE			1,533,000.00			1,533,000.00-
539300 THIRD PARTY REIMB		3,422.99	7,981.11			7,981.11-
539951 PURCHASES FOR RESALE		1,667.58	89,393.98			89,393.98-
541100 ACCTG & AUDITING SERVICES		45,654.34	445,306.54			445,306.54-
541600 GROSS PROCEEDS LEGAL EXP		1,900,000.00	7,425,097.50			7,425,097.50-
541700 LEGAL RELATED EXPENSE		12,904.35	696,874.59			696,874.59-
541900 SEE CHART OF ACCOUNTS			2,255.82			2,255.82-

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542200 TEMP SERV - OUTSIDE		303.15	303.15			303.15-
542500 ENG & ARCH SERVICES		25,227.35	663,546.95			663,546.95-
543100 IT CONSULTING-APPLICATIONS		46,488.33	245,021.61			245,021.61-
543200 IT CONSULTING-HW/SW SUPP			26,400.00			26,400.00-
543500 MGT CONSULTANT SERVICES		3,717.50	21,503.75			21,503.75-
544100 PHYSICIAN SERVICES		4,000.00	4,000.00			4,000.00-
545000 LABORATORY SERVICES		396,035.76	3,039,495.49			3,039,495.49-
545200 MEDICAL ASSESSMENT SERV			1,312,679.79			1,312,679.79-
547100 EDUCATIONAL SERVICES		50,610.92	2,152,269.57			2,152,269.57-
549200 JANITORIAL/SECURITY SERVICES		8,334.05	158,786.29			158,786.29-
554900 OTHER CONTRACTUAL SERVICE	43,238.77	2,385,780.70	22,353,469.76	51,697.75	2,984.99	22,313,215.98-
554901 CONTRACTED SVCS - SAL REIMB		1,753.00-	3,849.00			3,849.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00	9,813.00			9,813.00-
554903 CONTRACTED SVCS - SUB CONTRACT		438,435.89	8,089,505.84			8,089,505.84-
555100 SOFTWARE RENEWAL/MAINT FEE		41,250.00	44,534.40			44,534.40-
555200 SOFTWARE - NEW PURCHASES		30,847.07	462,916.39			462,916.39-
556100 INSURANCE EXPENSE		60,962.13	661,523.68			661,523.68-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP	2,000.00	2,756,940.51	22,220,257.05	1,111,012.85	200.00	22,218,457.05-
559101 CLAIMS PAID		15,299,120.00	150,114,384.62			150,114,384.62-
559102 BASIC PREMIUM		26,219.84	264,997.74			264,997.74-
559103 INMATE WAGES			26.46-			26.46
559108 INVESTMENT EXPENSES - DROP		2,330.05	22,797.65			22,797.65-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.82	1,726.92			1,726.92-
559110 LOTTERY PRIZE EXP TO MUSL		1,006,672.49	13,872,933.54			13,872,933.54-
559111 LOTTERY WINNINGS		1,237,788.10	16,213,609.41			16,213,609.41-
559187 MEDIA PURCHASE			48,760.00			48,760.00-
559188 ELECTRONIC REC FEES			58,005.00			58,005.00-
559189 SAVINGS DEPOSITS		39,361.37	351,886.22			351,886.22-
559192 FAMILY SUPPORT		84,824.51	1,205,446.69			1,205,446.69-
559193 RELEASE MONEY		102,226.97	935,450.09			935,450.09-
559194 GATE PAY		7,211.08	67,917.48			67,917.48-
559195 DCS		2,201.61	49,729.62			49,729.62-
559196 CLUBS		1,523.89	14,982.31			14,982.31-
559197 STORES		432,793.40	4,896,101.86			4,896,101.86-
559198 INVESTMENT EXPENSES		3,053,200.55	18,897,929.39			18,897,929.39-
559200 SEE CHART OF ACCOUNTS		12,819,578.51	136,378,177.24			136,378,177.24-
559201 RETIREMENT PAYS - Mass Mutual		750,505.22	2,571,921.20			2,571,921.20-
559208 DROP DISBURSEMENTS			1,090,477.22			1,090,477.22-
Major Account 520000 Total	78,438.77	96,554,526.51	971,204,287.97	1,238,168.69	196,972.51	971,322,821.71-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		319,723.80	2,359,391.41			2,359,391.41-
571101 Comm. Bd. & Lodging			178.00			178.00-
571103 BOARD & LODGING-FOREIGN		11,793.75	211,128.10			211,128.10-
571600 MEALS-NOT TRAVEL STATUS		42,792.67	674,352.85			674,352.85-
571900 MEALS-ONE DAY TRAVEL		321.65	1,883.88			1,883.88-
572100 COMMERCIAL TRANSPORTATION		235,795.57	1,506,197.67			1,506,197.67-
572103 COMERCIAL FARES-FOREIGN		110,608.34	736,596.65			736,596.65-
573100 STATE-OWNED TRANSPORT		22,510.26	376,901.98			376,901.98-
574500 PERSONAL VEHICLE MILEAGE		49,529.56	504,161.08			504,161.08-
574503 MILEAGE ALLOW-FOREIGN		88.56	2,027.04			2,027.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		143,795.01	1,057,736.86			1,057,736.86-
574700 VOLUNTEER TRAVEL EXPENSES			980.00			980.00-
575100 MISC TRAVEL EXPENSES		16,739.66	118,769.57			118,769.57-
575103 MISC TVL EXP-FOREIGN		275.77	6,732.70			6,732.70-
Major Account 570000 Total	0.00	953,974.60	7,557,037.79	0.00	0.00	7,557,037.79-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,840.00	2,840.00			2,840.00-
583300 COMPUTER EQUIP & SOFTWARE			6,075.00		6,075.00	12,150.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,457.92		11,458.00	13,915.92-
586900 OTHER FIXED ASSETS			19,614.05			19,614.05-
586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49			57,828.49-
586905 RECREATIONAL EQUIPMENT			34,162.50		67,154.00	101,316.50-
588001 LAND			2,706,321.23			2,706,321.23-
588002 LAND IMPROVEMENTS		71,874.65	1,184,924.43			1,184,924.43-
588003 BUILDINGS		10,404,651.52	153,782,657.52			153,782,657.52-
588004 EQUIPMENT		1,076,561.33	12,170,217.79			12,170,217.79-
Major Account 580000 Total	0.00	11,555,927.50	169,967,098.93	0.00	84,687.00	170,051,785.93-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		188,930.48	65,738,019.04			65,738,019.04-
592100 ASSISTANCE TO/FOR INDIVIDUALS		807,865.60	41,797,338.17			41,797,338.17-
592101 BOOKS		1,869.43	60,005.34			60,005.34-
592102 GENERAL SUPPLIES/TOOLS		181.54	3,002.41			3,002.41-
592103 SPECIAL SUPPLIES/TOOLS			6,294.69			6,294.69-
592104 SPECIAL FEES			2,268.25			2,268.25-
592105 LICENSE-FEES			98.94			98.94-

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592106 MILEAGE		14,042.99	156,937.16			156,937.16-
592107 ROOM/BOARD			4,017.57			4,017.57-
592108 TUITION-PRIVATE			6,841.75			6,841.75-
592109 TUITION-STATE		16,499.67	203,107.79			203,107.79-
592110 CLAIMANT PAYMENT TRA FUBA		1,392,945.90	63,714,559.99			63,714,559.99-
592112 CHILD SUPP EXP EUC8		26,227.00	1,098,728.87			1,098,728.87-
592120 UI CASH REFUNDS FROM CLA			2,585,699.82-			2,585,699.82
592127 EUC CASH REFUNDS FROM C			424.00			424.00-
592130 TRA FUBA VOIDS/DUPES			4,293.00-			4,293.00
592140 PAID TO OTHER STATES			3,716,908.29			3,716,908.29-
592150 REIMB LOCAL GOVT			1,180,498.55			1,180,498.55-
592160 REIMB STATE GOVT			1,060,514.35			1,060,514.35-
592170 REIMB NON PROFITS			1,663,151.27			1,663,151.27-
592199 CLAIMANT PAYMENT OFFSET			3,904,164.17-			3,904,164.17
594100 SUBRECIPIENT PAYMENT-SEFA			267.56			267.56-
599100 OTHER GOVERNMENT AID		3,370,240.48	47,596,542.46			47,596,542.46-
599101 LOAN FORGIVENESS		2,710.00	409,094.00			409,094.00-
599102 NON-TAXABLE STIPENDS		331,930.66	28,783,640.67			28,783,640.67-
599104 STUDENT TUITION		72,861.99-	360,750.40			360,750.40-
599110 NVA FOOD ALLOWANCE		4,576.00	52,394.00			52,394.00-
599121 NVA SHELTER / RENT		4,892.94	76,744.89			76,744.89-
599122 NVA SHELTER / HOUSE PAYMENT		5,467.25	68,548.40			68,548.40-
599131 NVA FUEL / ELECTRIC EXPENSE		1,195.82	22,301.68			22,301.68-
599132 NVA FUEL / GAS EXPENSE		524.07	7,126.28			7,126.28-
599133 NVA FUEL / WATER EXPENSE		110.38	1,448.10			1,448.10-
599134 NVA FUEL / GARBAGE EXPENSE		97.00	705.27			705.27-
599135 NVA FUEL / PHONE EXPENSE		415.90	2,646.30			2,646.30-
599140 NVA WEARING APPAREL ALLOW			171.97			171.97-
599151 NVA MED-SURG / DOCTOR EXP			8,276.19			8,276.19-
599152 NVA MED-SURG / HOSPITAL EXP		3,681.13	56,478.44			56,478.44-
599153 NVA MED-SURG / DENTAL EXP		26,207.50	417,911.29			417,911.29-
599154 NVA MEDICAL / EYEGLOSS EXP		257.00	5,826.03			5,826.03-
599155 NVA MEDICAL / HEARING AID EXP			10,889.00			10,889.00-
599156 NVA MEDICAL / PHARMACY EXP		28.98	349.42			349.42-
599158 NVA HEALTH INSURANCE PREMIUM		54.12	3,046.42			3,046.42-
599159 NVA MED-SURG / OTHER ITEMS		218.74	16,195.65			16,195.65-
599161 NVA FUNERAL / BURIAL EXP		28,257.80	246,548.01			246,548.01-
599162 NVA FUNERAL / CREMATION EXP		16,506.50	323,902.72			323,902.72-
599170 NVA TRANSPORTATION			47,069.93			47,069.93-
Major Account 590000 Total	0.00	6,173,072.89	252,437,434.52	0.00	0.00	252,437,434.52-

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UNBUDGETED EXPENDITURES TOTAL		78,438.77	130,192,901.04	1,554,746,110.67	1,982,114.34	12,452,479.45	1,554,949,331.41-
STATE EXPENDITURES TOTAL		9,378,470,210.21	985,706,423.08	9,735,509,371.52	103.81	103,790,848.38	448,780,520.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	3,889,905,217.14	377,586,571.30	3,457,485,006.27	88.88	18,375,112.33	414,045,098.54
2	CASH FUNDS	2,123,491,970.81	228,315,206.85	1,803,858,541.30	84.95	39,755,067.61	279,878,361.90
38	NCCF	67,056,957.14	4,781,607.24	41,782,951.76	62.31	10,925,822.79	14,348,182.59
4	FEDERAL FUNDS	3,017,830,230.20	181,695,666.96	2,194,456,980.56	72.72	1,685,496.31	821,687,753.33
5	REVOLVING FUNDS	280,107,396.15	63,134,469.69	683,179,780.96	243.90	20,718,200.48	423,790,585.29-
BUDGETED EXPENDITURES TOTAL		9,378,391,771.44	855,513,522.04	8,180,763,260.85	87.23	91,459,699.52	1,106,168,811.07
6	TRUST FUNDS	78,438.77	130,192,901.04	1,554,744,716.30	1,982,112.57	281,659.51	1,554,947,937.04-
7	DISTRIBUTIVE FUNDS			1,394.37			1,394.37-
UNBUDGETED EXPENDITURES TOTAL		78,438.77	130,192,901.04	1,554,746,110.67	1,982,114.34	281,659.51	1,554,949,331.41-
STATE EXPENDITURES TOTAL		9,378,470,210.21	985,706,423.08	9,735,509,371.52	103.81	91,741,359.03	448,780,520.34-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		50,404,016.84-	288,657,301.41-			288,657,301.41
451151	IND INC TAX EST REFUNDS		1,248.00	107,811.00			107,811.00-
451200	SEE CHART OF ACCOUNTS		71,309,554.37-	1,475,793,494.73-			1,475,793,494.73
451252	WITHHOLDING TAX REFUNDS		1,327,778.61	15,539,002.38			15,539,002.38-
451300	IND INC TAX-FINAL RETURN		229,606,232.34-	350,929,118.16-			350,929,118.16
451352	IND INC TAX FINAL REFUNDS		89,777,246.93	359,169,476.07			359,169,476.07-
451400	SEE CHART OF ACCOUNTS		18,569,939.91-	26,967,624.29-			26,967,624.29
451451	FIDUCIARY TAX REFUNDS		234,272.41	1,769,555.56			1,769,555.56-
451500	SEE CHART OF ACCOUNTS		28,796,837.20-	301,541,192.89-			301,541,192.89
451552	CORPORATE TAX REFUNDS		3,873,950.77	42,972,620.12			42,972,620.12-
451600	SEE CHART OF ACCOUNTS		8,715,219.41-	13,719,937.54-			13,719,937.54
451651	PARTNERSHIP TAX REFUNDS		2,451.00	631,367.33			631,367.33-
452100	SEE CHART OF ACCOUNTS		179,834,519.75-	1,786,078,039.15-			1,786,078,039.15
452101	3 CITY SALES TX ADM FEE		867,849.35	9,343,231.93			9,343,231.93-
452151	AG MACH CITY SALES TX REF		2,466.89	10,753.02			10,753.02-

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452152 AG MACH ST SALES TAX REF		35,320.38	202,167.29			202,167.29-
452153 E & I G CITY SALES TX REF		467,142.57	3,630,867.63			3,630,867.63-
452154 E & I G STATE SALES TX RF		1,965,598.11	17,274,397.55			17,274,397.55-
452155 SALES TAX REF TO CITIES		28,019,155.59	302,097,824.72			302,097,824.72-
452156 CITY SALES TAX REF-T/P		288,508.14	1,723,898.48			1,723,898.48-
452157 STATE SALES TAX REF-T/P		740,500.12	8,463,921.25			8,463,921.25-
452158 CITY REFUNDS NE ADV ACT		49,349.62	6,455,183.07			6,455,183.07-
452159 STATE REFUNDS NE ADV ACT		2,183,517.41	30,109,696.77			30,109,696.77-
452160 LEASED MV TRANSFER		1,277,425.01	12,211,499.97			12,211,499.97-
452162 ¼ CENT SALES TAX TRANSFER		5,410,566.97	60,902,168.82			60,902,168.82-
452163 CON & SPORT ARENA TURNBACK			8,574,036.64			8,574,036.64-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		314.33	3,733.57			3,733.57-
452182 ATV Sales Tax Ref - Cities		10,328.74	120,719.11			120,719.11-
452190 ATV Sales Tax Receipts		154,825.20-	1,089,230.72-			1,089,230.72
452253 ST MV SALES TAX REF-T/P			2,754.13-			2,754.13
452300 LODGING TAX			4,175,625.02-			4,175,625.02
452400 CONSUMERS USE TAX		2,028,783.06-	15,338,005.35-			15,338,005.35
452401 3 CITY CON USE TX ADM FEE		9,642.83	79,758.46			79,758.46-
452402 MOTORBOAT SALES RECEIPT		293,518.53-	2,368,475.35-			2,368,475.35
452403 3 CITY MB SALES ADM FEE		273.52	8,019.71			8,019.71-
452451 CONSUMERS REF TO CITIES		313,194.77	2,578,878.96			2,578,878.96-
452453 ST CONSUMERS REF TO T/P			166.02			166.02-
452456 MB SALES TAX REF - CITIES		9,002.62	259,294.03			259,294.03-
453100 AVIATION FUELS TAX	1,350,000.00-	117,007.64-	1,120,392.56-	82.99		229,607.44-
453200 MOTOR VEHICLE FUELS TAX		49,937.48-	467,436.16-			467,436.16
453201 PETRO REL REM ACTION FEES		919,060.00-	9,381,566.00-			9,381,566.00
453252 PETRO REL REM ACTION RFDS		70.00	67,171.00			67,171.00-
453500 SEVERANCE TAX		26,212.07-	267,039.32-			267,039.32
454100 ALCOHOL TAX		1,434,516.80-	13,646,526.26-			13,646,526.26
454101 BEER TAX		1,299,671.12-	11,763,771.25-			11,763,771.25
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	4,740,616.79-	53,192,387.34-	580.50		44,029,116.34
454201 TOBACCO PRODUCTS TAX		920,441.61-	8,116,873.35-			8,116,873.35
454251 TOBACCO PRODUCTS REFUND			107,473.37			107,473.37-
454252 CIGARETTE TAX REFUNDS			568.83			568.83-
454300 PARI-MUTUEL WAGERING TAX		60,495.72-	545,313.47-			545,313.47
454408 PRO/AMATEUR MMA ATHL TAX		4,146.00-	41,938.01-			41,938.01
454500 DOCUMENTARY STAMP TAX		1,500,852.48-	15,375,204.94-			15,375,204.94
454551 DOCUMENTARY STAMP REFUNDS			9,130.88			9,130.88-
454600 GRAIN & SEED TAX		1,518,612.92-	8,007,763.01-			8,007,763.01

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454601 USDA SORGHUM EXCISE TAX			.06-			.06
454661 BEAN TAX 04 CROP		7,106.34-	347,576.66-			347,576.66
454663 GRAIN TAX REFUND			471.31			471.31-
454664 GRAIN TAX FSA		10,199.04-	259,434.66-			259,434.66
454700 ENTERTAINMENT TAX		5,745.00-	430,952.00-			430,952.00
454701 BINGO LOTTERY & DIST TAX		538,719.93-	4,787,057.13-			4,787,057.13
454752 BINGO LOTT & DIST TAX REF			1,967.83			1,967.83-
454753 MAD TAX REFUNDS			140.00			140.00-
454800 OTHER EXCISE TAX	100,000.00-	22,530.48	56,676.34-	56.68		43,323.66-
454801 WASTE RED & RECYCLING FEE		1,313.73-	496,756.98-			496,756.98
454803 TIRE FEE RECEIPTS		218,086.88-	1,954,476.29-			1,954,476.29
454852 WASTE RED & RECYCLING REF			5,590.04			5,590.04-
454853 TIRE FEE REFUNDS			5.00			5.00-
455100 BUSINESS & FRANCHISE TAX		29,619.74-	1,512,612.09-			1,512,612.09
455101 INSURANCE PREMIUM TAX		954.17-	7,655,724.08-			7,655,724.08
455102 URANIUM SEVERANCE TAX			9,005.11-			9,005.11
455120 DOMESTIC CORP TAXES		151,706.00-	2,071,339.52-			2,071,339.52
455125 PREMIUM TAX PREPAYMENT		36,465,547.34-	41,605,732.34-			41,605,732.34
455130 FOREIGN CORP TAXES		851,540.00-	8,761,997.00-			8,761,997.00
455152 CONSERVATION TAX REFUNDS			.76			.76-
455153 LITTER FEE REFUNDS		64.07	4,145.26			4,145.26-
455160 SALE MUSIC BROKERS TAXES		123,793.00-	123,793.00-			123,793.00
455192 SMALL PKG TONNAGE FEES		2,275.00-	176,275.00-			176,275.00
455195 EGG/TURKEY FEE REFUNDS		19,571.67	97,082.16			97,082.16-
455196 TURKEY FEES		3,896.93-	23,430.32-			23,430.32
455197 EGG FEES IMPORTED EGGS		11,741.76-	45,205.76-			45,205.76
456151 ESTATE TAX REFUNDS			74,906.99			74,906.99-
456200 AIRLINE TAX		6,282.98-	448,561.17-			448,561.17
456300 CARLINE TAX		37,143.37-	3,131,143.81-			3,131,143.81
456301 RAILROAD EXCISE TAX		633,638.76-	2,331,282.75-			2,331,282.75
456400 PROPERTY TAX		28,320.35-	114,183.15-			114,183.15
Major Account 450000 Total	10,613,271.00-	504,523,306.65-	3,580,321,522.74-	33,734.38	0.00	3,569,708,251.74
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,157,900.00-	172,689,763.17-	2,093,263,062.87-	180,780.99		2,092,105,162.87
461101 FEDERAL REIMBURSEMENTS		13,066,525.15-	257,782,594.20-			257,782,594.20
461103 FEDERAL TRANSIT REIMBURSEMENT		469,213.00-	6,161,428.00-			6,161,428.00
461106 NOHS - FED GRANT REVENUE		382,381.66-	3,666,848.49-			3,666,848.49
461112 PR REIMBURSEMENTS		1,025,476.16-	7,706,953.17-			7,706,953.17
461113 DJ REIMBURSEMENTS		329,413.65-	3,038,422.10-			3,038,422.10

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461114 OTHER FED REIMBURSEMENT			68,415.02-			68,415.02
461116 STATE WILDLIFE GRANT		98,799.30-	1,265,910.90-			1,265,910.90
461200 FED INDIRECT COST REIMB	350.00-	1,229,406.02-	10,596,572.25-	3,027,592.07		10,596,222.25
461300 PASS-THROUGH FEDERAL GRA	33,000,000.00-	333,738.92-	27,938,485.46-	84.66		5,061,514.54-
461500 OP GRANTS - STATE AGENCI	15,000.00-	1,445,642.53-	34,433,595.77-	229,557.31		34,418,595.77
461501 ONE TIME MEDICAID PYMT		735,344.31-	6,313,614.87-			6,313,614.87
461507 MEDICAID DISPOR SHARE			420,640.59-			420,640.59
461600 OP GRANTS - LOCAL GOVERN		70,897.55-	359,584.65-			359,584.65
461601 REIMB.FROM LOCAL GOVERNMENT		196,216.50-	15,319,604.33-			15,319,604.33
461602 MAINT MUNI CONNECT LINKS		127,696.85-	192,208.45-			192,208.45
461700 OP GRANTS - OTHER		94,891.77-	4,344,447.91-			4,344,447.91
461900 SEE CHART OF ACCOUNTS			1,862,652.89-			1,862,652.89
463100 CAPITAL FED GRANTS & CON			240,603.29-			240,603.29
463400 CAP GRANTS - OTHER			53,800.00-			53,800.00
465100 NONGRANT REIMBURSEMENTS	122,645.00-	1,293,772.74-	3,588,944.37-	2,926.29		3,466,299.37
465101 HANGAR REIMB	400,000.00-	23,579.00-	346,394.50-	86.60		53,605.50-
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	25,933.30-	92.62		2,066.70-
465104 PROJ REIMB/GREELEY	200,000.00-	15,547.16-	115,515.18-	57.76		84,484.82-
465105 PROJ REIMB-RED CLOUD			190.11-			190.11
Major Account 460000 Total	34,923,895.00-	193,630,898.77-	2,479,106,422.67-	7,098.60	0.00	2,444,182,527.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	139,861,597.38-	50,037,083.75-	581,095,724.42-	415.48		441,234,127.04
471101 ADMISSIONS	740,302.46-	312,276.01-	3,016,178.74-	407.43		2,275,876.28
471102 STORE SALES	232,750.00-	1,263,153.29	120,923,809.13	51,954.38-		121,156,559.13-
471103 SHIPPING CHARGES	30,000.00-	94,664.94-	121,477,767.77-	404,925.89		121,447,767.77
471104 OFF-CAMPUS TUITION		58,364.61-	697,745.08-			697,745.08
471105 EMPLOYEE REMISSIONS		8,772.25	1,143,272.01			1,143,272.01-
471106 SPOUSE REMISSIONS	40,000.00-	1,192.99	118,123.69	295.31-		158,123.69-
471107 DEPENDENT REMISSIONS	180,500.00-	11,226.07	1,595,508.13	883.94-		1,776,008.13-
471108 EMP RECOGNITION	26,629.00-	224,975.23-	5,948,795.39-	22,339.54		5,922,166.39
471109 TUITION OTHER	4,148,766.00-	699,120.09-	1,590,054.88-	38.33		2,558,711.12-
471110 ADMIN FEE		11,590.08-	14,811,932.05-			14,811,932.05
471111 NON-RESIDENT TUITION	1,055,266.00-	330,120.90-	7,962,246.28-	754.53		6,906,980.28
471112 OFF CAMPUS TUITION		71,873.75-	759,113.00-			759,113.00
471113 ON-LINE TUITION		13,777.76	10,394,948.99-			10,394,948.99
471114 CCSSC TUITION		114.75	260,998.25-			260,998.25
471116 MEAL & LNDRY OTHER FAC	94,275.00-	4,315.82-	48,244.48-	51.17		46,030.52-
471118 MTNCE-MEDICARE		43.15-	373,760.73-			373,760.73
471119 MTNCE-TRUST FUNDS		127,971.57-	1,310,857.68-			1,310,857.68

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471120 QUALIFYING ED COURSE FEES	21,697.00-	10,549.34-	361,929.48-	1,668.11		340,232.48
471121 CONTINUING ED NEW FEES	1,750.00-	100.00-	825.00-	47.14		925.00-
471122 CONTINUING ED RENEWAL FEES	1,000.00-	16,576.00-	173,972.40-	17,397.24		172,972.40
471123 SVC FEE REVENUES			.23-			.23
471125 70+ COMP NURSING PER DIEM	16,729,535.00-	1,500,803.70-	15,865,974.21-	94.84		863,560.79-
471127 MEDICARE B/VETS	208,883.00-	1,562.67-	173,341.54-	82.98		35,541.46-
471134 MEDICARE D			622.79-			622.79
471135 LETTER OF AGREEMENT		34,159.56-	353,269.65-			353,269.65
471140 OTHER STUDENT FEES		71,071.30-	5,688,011.24-			5,688,011.24
471141 REC VEHICLES PLAN REVIEW		675.00-	12,351.50-			12,351.50
471142 CO PATIENTS-STATE INST		46,746.50-	684,396.85-			684,396.85
471147 MAINTENANCE OF RESIDENCE	13,063,424.00-	1,002,084.35-	10,322,616.24-	79.02		2,740,807.76-
471148 JUVENILE PROBATION		132,995.00	1,101,703.00-			1,101,703.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		4,597.21-	195,315.00-			195,315.00
471169 TUITION WAIVER			106,537.33			106,537.33-
471170 TUITION WAIVER-CONTRA		22,604.45	6,421,483.00			6,421,483.00-
471179 OTHER SERVICES		17,392.41-	813,677.12-			813,677.12
471199 INTERNAL SALES		201,267.61-	1,894,180.76-			1,894,180.76
472100 SALE OF SUP & MAT	14,310,758.00-	30,567,412.68-	184,016,050.74-	1,285.86		169,705,292.74
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	190,384.72-	2,538,976.58-	313.55		1,729,226.58
472105 TAXABLE SALES COPIES		240.92-	4,349.02-			4,349.02
472106 CASH CREDIT			104.30			104.30-
472107 DLP 2011 CYCLE RESERVE	21,000.00-	2,859.84-	20,714.52-	98.64		285.48-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-			2,917.70
472111 CAFÉ/RESTAURANT (TAXABLE)			271,118.76-			271,118.76
472112 FUR AND FISH SALES		193.81-	2,610.10-			2,610.10
472121 RESTAURANT/BUFFET (TAXABLE)			42,234.13-			42,234.13
472130 CATERING (NONTAXABLE)			9,520.59-			9,520.59
472131 CATERING (TAXABLE)			20,274.23-			20,274.23
472140 CATERING-BUFFET (NONTAXABLE)			2,801.98-			2,801.98
472141 CATERING-BUFFET (TAXABLE)			2,619.68-			2,619.68
472160 GROCERY (NONTAXABLE)		2.00-	21,274.27-			21,274.27
472161 GROCERY (TAXABLE)		199.68-	19,127.64-			19,127.64
472170 SNACKS (NONTAXABLE)		53.41-	7,302.12-			7,302.12
472171 SNACKS (TAXABLE)		12,848.91-	415,496.61-			415,496.61
472180 RESALE ITEMS (NONTAXABLE)		295.11-	9,638.49-			9,638.49
472181 RESALE ITEMS (TAXABLE)		19,188.27-	453,071.71-			453,071.71
472182 DISABLED VET BRASS PLATE			55.00-			55.00
472191 COOKOUT (TAXABLE)			5,471.27-			5,471.27
472200 REPROD & PUBLICATIONS	6,404,178.00-	2,481,739.78-	32,006,253.93-	499.77		25,602,075.93
472201 LICENSE PUBLICATION		4,035.70-	25,218.88-			25,218.88

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472202 NON-LICENSE PUBLICATION			56.70-			56.70
472203 KEG REGISTRATION		200.00-	2,836.00-			2,836.00
472204 ACTIVITY REPORT		40.00-	295.45-			295.45
472206 ALCOHOL SERVER TRAINING PRGM		1,870.00-	26,510.50-			26,510.50
472210 SUBSCRIPTIONS (NONTAXABLE)		1,017.54-	22,778.91-			22,778.91
472211 SUBSCRIPTIONS (TAXABLE)		11,373.53-	199,858.23-			199,858.23
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,509.90-	23,173.55-			23,173.55
472221 OTHER PUBLICATIONS (TAXABLE)		491.01-	6,758.12-			6,758.12
472222 CLASSIFIED MAGAZINE ADS		2,350.00-	2,350.00-			2,350.00
472224 FISH-HUNT-BOAT GUIDE ADS		775.00-	30,825.00-			30,825.00
472225 PHOTO LIBRARY SALES (NONTAX)			153.57-			153.57
472226 PHOTO LIBRARY SALES (TAX)			3,396.91-			3,396.91
472229 GAS/OIL RESALE			66,070.42-			66,070.42
472230 CALENDAR (NONTAXABLE)		60.00-	7,351.24-			7,351.24
472231 CALENDAR (TAXABLE)		632.50-	25,231.36-			25,231.36
472232 DISPLAY MAGAZINE ADS		8,737.50-	83,412.50-			83,412.50
472233 MISC ADVERTISING			4,445.98-			4,445.98
472240 CORP RECORD COPIES		1,703.65-	25,089.87-			25,089.87
472340 INDR FRARM-TARGET(NONTAX)		.50-	9.00-			9.00
472341 INDR FRARM-TARGET(TAX)		11.00-	146.50-			146.50
472351 INDR FRARM-EARPLG(TAX)		1.00-	8.00-			8.00
473100 DRIVERS LICENSE FEES		673,573.50-	5,832,582.43-			5,832,582.43
473101 SECURITY SURCHARGE		103,187.50-	905,125.00-			905,125.00
473105 ONLINE DRIVER LICENSE		126,684.75-	1,297,266.00-			1,297,266.00
473106 ONLINE SECURITY FEE		15,015.00-	154,515.00-			154,515.00
473110 DRIVER TRAINING SCHOOL		200.00-	2,650.00-			2,650.00
473111 DRIVER TRAINING INSTRUCTO		40.00-	450.00-			450.00
473112 3RD PARTY CDL TESTING		100.00-	1,500.00-			1,500.00
473131 DRIVER REINSTATEMENT FEES		28,400.00-	318,000.00-			318,000.00
473133 ONLINE REINSTATEMENTS		164,503.25-	1,614,350.00-			1,614,350.00
473200 VEHICLE REGIST & PLATE F		554,678.90-	5,082,593.64-			5,082,593.64
473201 RECREATION ROAD REG FEES		332,034.00-	3,027,745.50-			3,027,745.50
473202 TRANS. - PLATES - LIMOS		500.00-	6,900.00-			6,900.00
473203 TRANS. - PLATES - TAXIS		50.00-	20,850.00-			20,850.00
473204 HISTORICAL PLATE FEES		48,836.37-	427,502.84-			427,502.84
473205 TRANS. - PLATES - VAN		800.00-	28,825.00-			28,825.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,902.01-			10,902.01
473207 ORGANIZATIONAL PLATE FEE		4,699.57-	56,002.69-			56,002.69
473208 SPECIAL INTEREST PLATES		3,396.65-	24,029.05-			24,029.05
473210 MESSAGE PLATE		148,379.30-	1,326,735.87-			1,326,735.87
473211 SPIRIT PLATE		14,680.20-	85,148.60-			85,148.60

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473212 GOLD STAR MESSAGE PLATE		155.00-	1,069.01-			1,069.01
473213 MILITARY HONOR		4,580.83-	19,644.16-			19,644.16
473214 SESQUICENTENNIAL PLT		1,708.00-	10,166.33-			10,166.33
473300 VEHICLE TITLE FEES	285,000.00-	593,232.80-	4,997,937.12-	1,753.66		4,712,937.12
473310 BONDED TITLES		950.00-	7,960.00-			7,960.00
473320 VIN PLATES		380.00-	3,780.00-			3,780.00
473400 TRUCK & BUS REGISTRATION			15.00-			15.00
473500 FLEET PRORATION FEES		30,076.44-	256,812.80-			256,812.80
473503 PERMANENT PRORATE FEE		10,406.00-	322,602.00-			322,602.00
473504 RECIPROCITY REG FEE		30,370.00-	270,505.00-			270,505.00
473900 OTHER VEHICLE FEES	20,000.00-	3,900.80-	70,934.40-	354.67		50,934.40
474100 GENERAL BUSINESS FEES	2,905,150.00-	1,143,039.30-	20,824,504.08-	716.81		17,919,354.08
474101 SURCHARGE		4,147,679.57-	6,475,713.60-			6,475,713.60
474102 Vending Machine Income	16,000.00	199,489.60-	1,269,152.12-	7,932.20-		1,285,152.12
474103 PACKING HOUSE		115,661.13-	573,022.65-			573,022.65
474104 RFL REGISTERED FED LOTS		107,850.30-	597,017.09-			597,017.09
474105 MOBILE HOME INSPECTION FEE		182,904.25-	1,544,156.08-			1,544,156.08
474106 DAY CARE INSPECTION FEE		23,872.46-	154,358.25-			154,358.25
474107 ABOVE GROUND STORAGE TANK FEE		4,986.08-	44,131.42-			44,131.42
474108 SPECIAL DESIGNATED PERMIT		13,095.00-	148,040.00-			148,040.00
474109 QUALITY ASSURANCE ASSESSMENT		2,091,011.30-	11,895,286.40-			11,895,286.40
474110 RESERVATION FEE NONTAX		26,722.51-	868,138.92-			868,138.92
474111 Brand Lease		104,710.00-	671,275.00-			671,275.00
474112 BRANDS-NEW		1,568,221.97-	18,256,770.25-			18,256,770.25
474113 BRANDS-RENEWAL		70,450.00-	666,758.40-			666,758.40
474114 BRANDS-TRANSFER		3,126.39-	64,611.44-			64,611.44
474115 BRANDS-DUPLICATE CERTIFIC		3,910.00-	46,418.18-			46,418.18
474116 GRAZING PERMITS		1,120,316.00-	1,368,508.69-			1,368,508.69
474117 VETERINARY CARE PERMITS		1,561.45-	20,081.40-			20,081.40
474118 OUT-OF-STATE BRANDING PERMIT			2,691.03-			2,691.03
474119 PREADMISSION FEES		4,040.19-	18,179.55-			18,179.55
474120 SALESPERSON TRANSFER FEES	15,000.00-	28,080.00-	203,903.71-	1,359.36		188,903.71
474121 INSP FEE-SALVAGE PROCESS			1,029.35-			1,029.35
474122 P & C FILING FEES		56,133.80-	463,063.12-			463,063.12
474123 L & H FILING FEES		10,710.00-	130,081.25-			130,081.25
474124 PLEDGED SECURITIES		67.50-	19,941.07-			19,941.07
474125 FRAUD FEE		596,431.89-	1,356,391.84-			1,356,391.84
474126 CHARTER FEES			14,350.00-			14,350.00
474127 APPLICATION FEES		1,500.00-	10,300.00-			10,300.00
474128 BRANCH APPLICATION FEES		2,000.00-	7,500.00-			7,500.00
474129 ARTICLES & BYLAWS			850.00-			850.00

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474130 BROKER TRANSFER FEES	4,500.00-	1,650.00-	5,925.00-	131.67		1,425.00
474131 CONDEMNATION FEE		1,400.00-	22,850.00-			22,850.00
474132 CHANGE OF CONTROL		1,900.00-	12,000.00-			12,000.00
474133 MILK HAULERS PERMIT		150.00-	35,125.04-			35,125.04
474134 ORIG BRANCH OFFICE FEES		200.00-	2,200.00-			2,200.00
474135 RENEW BRANCH OFFICE FEES			13,440.00-			13,440.00
474136 EGG INSPECTION FEES		918.00-	59,699.00-			59,699.00
474137 EGG LICENSE FEES		98,790.00-	966,417.34-			966,417.34
474138 FOREIGN LLC FILING		12,475.00-	145,841.66-			145,841.66
474140 PROFESSIONAL CORP	9,000.00-	725.00-	12,716.00-	141.29		3,716.00
474141 SALES FINANCE LICENSE			22,500.00-			22,500.00
474143 DDS LICENSE		10,950.00-	19,500.00-			19,500.00
474144 DDS BRANCH		250,042.86-	2,457,919.80-			2,457,919.80
474145 INSTALLMENT LOAN BC LIC			4,100.00-			4,100.00
474147 LIVESTOCK DEALER LICENSE			8,500.00-			8,500.00
474148 AUCTION MKT LICENSE			1,950.00-			1,950.00
474150 LTD. LIABILITY CO	7,800.00-	850.00-	9,775.00-	125.32		1,975.00
474151 MORT BANKERS REGIS FEE			1,090.00-			1,090.00
474152 MORT BANKERS LIC FEE		2,175.00-	52,800.00-			52,800.00
474153 MORT BANKER LIC FEE REN			75,089.86-			75,089.86
474154 MORT BANKER BRANCH LIC		1,800.00-	9,750.00-			9,750.00
474155 MORT BANKER BR LIC REN		75.00-	33,193.75-			33,193.75
474156 MB CHANGE OF CONTROL		3,376.31-	30,715.66-			30,715.66
474157 COMMERCIAL APPLICATOR FEE		51,210.00-	215,195.00-			215,195.00
474158 MORT LOAN ORIGINATOR LIC		14,505.59-	233,571.11-			233,571.11
474159 MLO SUBSEQUENT SPONSORSHIP		1,105.59-	88,533.64-			88,533.64
474160 CERTIFICATION OF LICENSURE	3,000.00-	100.00	274,052.00-	9,135.07		271,052.00
474161 MLO LIC REINSTATEMENT		35.00	546.39			546.39-
474162 INSP FEE-LTD FOOD SERVICE		70.40-	8,095.83-			8,095.83
474163 INSP FEE-COMMISSARY			2,928.68-			2,928.68
474164 INSP FEE-CATERER		295.62-	26,689.23-			26,689.23
474165 PRIVATE APPLICATOR LIC		28,045.00-	136,839.00-			136,839.00
474167 GRADE A MILK TRANSPORT CO			12,200.00-			12,200.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		28,329.77-	188,448.08-			188,448.08
474171 MILK INSP-MILK PROCESSED		4,081.57-	50,759.15-			50,759.15
474172 MILK INSP-COMPONENTS PROC		1,720.25-	14,191.19-			14,191.19
474173 INSP FEE-ITINERANT FOOD		70.40-	4,851.42-			4,851.42
474174 AERIAL APPLICATOR LICENSE FEE		900.00-	10,900.00-			10,900.00
474175 DOG & CAT LIC FEE (LOCAL)		757.25-	144,026.21-			144,026.21
474176 NURSERY LICENSE		3,795.00-	143,743.00-			143,743.00

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474190 DISPUTE RESOLUTION FEE		21,957.75-	212,399.34-			212,399.34
474199 HZRDS WASTE MGMT FEE			73,988.33-			73,988.33
475100 REGISTRATION / LICENSE F	7,300.00-	1,200,619.19-	6,423,890.63-	87,998.50		6,416,590.63
475101 APPLICATION FEES	217,600.00	1,833.50-	53,856.20-	24.75-		271,456.20
475102 LICENSING FEES	99,300.00	9,715.00-	446,828.00-	449.98-		546,128.00
475103 RENEWAL FEES	37,705.00-	115.00-	42,260.00-	112.08		4,555.00
475104 RENEWAL LATE FEES	425.00-	3,290.00-	153,955.00-	36,224.71		153,530.00
475105 RA APPLICATIONS	20,685.00	1,325.00-	16,935.00-	81.87-		37,620.00
475106 RA EXAM FEES	7,875.00	1,875.00-	88,850.00-	1,128.25-		96,725.00
475107 RA RENEWALS	28,675.00	2,620.00-	44,230.00-	154.25-		72,905.00
475108 RA DUPLICATES	12,700.00	525.00-	22,875.00-	180.12-		35,575.00
475109 LLC FIRM PERMIT TO PRACTICE	700.00	200.00-	3,550.00-	507.14-		4,250.00
475110 MISCELLANEOUS	3,000.00	370.00-	9,495.00-	316.50-		12,495.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	2,569.00-	100,804.35-	840,963.55-	32,735.05		838,394.55
475112 OFFICE REGISTRATION	10,000.00	630.11-	350,982.75-	3,509.83-		360,982.75
475113 INITIAL SETUP LLC FIRM PERMIT	5,560.00-	87,185.00-	4,834,440.00-	86,950.36		4,828,880.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	14,280.00-	12,355.00-	86,613.50-	606.54		72,333.50
475115 INITIAL SETUP PC FIRM PERMIT	60,800.00-	9,155.00-	353,825.00-	581.95		293,025.00
475116 ANNUAL REGISTER	75,295.00-	84,904.00-	804,976.00-	1,069.10		729,681.00
475117 STIPULATION & CONSENT ORDER	283,400.00-	115,473.00-	2,958,720.05-	1,044.01		2,675,320.05
475118 REINSTATEMENT ORDER	1,095,000.00-	357,556.00-	3,877,429.00-	354.10		2,782,429.00
475119 INITIAL SOLE PROP. OFFICE	400.00	50.00-	2,375.01-	593.75-		2,775.01
475120 SOLE PROPRIETOR OFFICE	3,640.00-	1,515.00-	23,430.00-	643.68		19,790.00
475121 CERTIFICATE BY RECIP. 4 IN 10	9,400.00	5,000.00-	88,400.00-	940.43-		97,800.00
475122 TEMPORARY REGISTRATION	2,100.00-	560.00-	9,150.00-	435.71		7,050.00
475123 EMERITUS	10,000.00-	1,800.00-	76,835.00-	768.35		66,835.00
475124 TRADEMARK RENEWAL FEES		100.00-	2,200.00-			2,200.00
475125 RENEWAL		2,500.00-	14,410.00-			14,410.00
475126 SERVICE MARK ASSIGN FEES			110.00-			110.00
475127 SERVICE MARK RENEWAL FEES		400.00-	6,500.00-			6,500.00
475128 DOM LIMITED PARTNERSHIPS		1,965.00-	23,915.00-			23,915.00
475129 FOREIGN LIMITED PARTNER		1,090.00-	9,710.00-			9,710.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	50,616.08-	434,572.65-	1,079.68		394,322.65
475131 LOAN BROKER			800.00-			800.00
475132 LICENSE ISSUANCE		10.00-	80.00-			80.00
475134 NEBRASKA SECURITIES EXAM			20.00-			20.00
475135 BOOTH PERMIT RENEWAL		100.00-	100.00-			100.00
475136 BOOTH PERMIT APPLICATION		90.00-	830.00-			830.00
475140 FOREIGN CORP FILING FEES		15,830.00-	187,103.00-			187,103.00
475142 LICENSE ISSUANCE		50.00-	300.00-			300.00
475145 RENEWAL		800.00-	2,900.00-			2,900.00

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475146 NEW SHOP INSPECTION		270.00-	1,800.00-			1,800.00
475147 TRANSFER OF OWNERSHIP		40.00-	200.00-			200.00
475148 CHANGE LOCATION INSPECTION		130.00-	665.00-			665.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	3,745.00-	46,315.00-	514.61		37,315.00
475151 LICENSED NEW FEES	600.00-					600.00-
475152 FINGERPRINT FEES	2,405.00-	86.25-	948.75-	39.45		1,456.25-
475153 CERTIFIED RESIDENTIAL NEW	4,800.00-		2,100.00-	43.75		2,700.00-
475154 CERTIFIED GENERAL RENEWAL	76,450.00-	320.00-	82,190.00-	107.51		5,740.00
475155 LICENSED RENEWAL	15,400.00-	275.00-	16,040.00-	104.16		640.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	5.00-	2,730.00-	104.80		125.00
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,350.00-	103.74		1,925.00
475160 APPLICATION	426,300.00-	21,280.00-	611,175.00-	143.37		184,875.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	8,250.00-	91.67		750.00-
475162 LICENSE ISSUANCE			20.00-			20.00
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	2,450.00-	116.67		350.00
475165 AMC REGISTERED RENEWAL	93,000.00-	3,000.00-	91,680.00-	98.58		1,320.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	1,145.00-	558,143.45-	108.29		42,713.45
475172 LICENSE ISSUANCE			10.00-			10.00
475175 RENEWAL			400.00-			400.00
475176 NEW SCHOOL INSPECTION			490.00-			490.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475200 EXAMINATION FEES	52,000.00-	462,335.50-	5,428,491.78-	10,439.41		5,376,491.78
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00		430.00-	215.00-		630.00
475202 REPLACEMENT OF PERMIT	100.00		15.00-	15.00-		115.00
475203 RECIP APPLICATION FEE		80.00-	320.00-			320.00
475204 INACTIVE APPLICATION FEE			80.00-			80.00
475207 LS REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION		100.00-	300.00-			300.00
475210 REACTIVE REGISTRATION	3,600.00-	4,800.00-	46,940.00-	1,303.89		43,340.00
475220 STUDENT/EXAMINATION	32,045.00-	540.00-	43,270.00-	135.03		11,225.00
475221 RE-EXAMINATION WRITTEN ONLY			100.00-			100.00
475234 APPLICATION FEES	25,950.00-	2,150.00-	21,650.00-	83.43		4,300.00-
475240 RENEWAL MEMB CAMP REG	600.00-	25.00-	1,575.00-	262.50		975.00
475250 ORIG INTERN EXAM LICENSE		15.00-	15.00-			15.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,100.00-	10,400.00-	33.44		20,700.00-
475301 AUTH CERT APPS (6-10)	4,000.00-		4,000.00-	100.00		
475302 AUTH CERT APPS (11-49)	4,800.00-	1,500.00-	6,900.00-	143.75		2,100.00
475303 AUTH CERT APPS (50+)	2,000.00-		3,600.00-	180.00		1,600.00

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475320 EXAMINATION FEES	126,000.00-	24,000.00-	198,750.00-	157.74		72,750.00
475340 APPLICATION FEE	71,280.00-	13,230.00-	109,350.00-	153.41		38,070.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,950.00-	23,250.00-	83.63		4,550.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	1,200.00-	19,300.00-	77.98		5,450.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	5,250.00-	42,150.00-	73.62		15,100.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	2,800.00-	40,250.00-	89.84		4,550.00-
476100 OTHER LIC PERM & FEES	4,613,169.00	1,891,662.25-	23,516,171.85-	509.76-		28,129,340.85
476101 MISC PERMITS		271,519.00-	2,548,505.50-			2,548,505.50
476102 SNOWMOBILE PERMITS		118.10-	6,182.23-			6,182.23
476103 REFUND OTHER		275.00-	1,260.00-			1,260.00
476104 RETURNED CHECK FEE			401.50-			401.50
476105 SECOND'S LICENSE FEE		120.00-	4,960.00-			4,960.00
476106 JUDGE'S LICENSE FEE			80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE		383.00-	4,443.00-			4,443.00
476110 GENERAL HUNT ROLLUP		6,620.00-	1,569,323.00-			1,569,323.00
476111 NONRESIDENT ANNUAL HUNT		18,040.00-	850,010.00-			850,010.00
476112 ANNUAL HUNT		4,999.00-	311,390.00-			311,390.00
476113 HUNT/FISH COMBO		74,646.00-	726,595.00-			726,595.00
476114 DUPLICATE HUNT PERMITS		185.00-	5,645.00-			5,645.00
476115 NONRESIDENT FUR HARVEST			5,600.00-			5,600.00
476116 FUR HARVEST		870.00-	103,515.00-			103,515.00
476117 NONRESIDENT YOUTH HUNT		182.00-	10,366.00-			10,366.00
476118 PROFESSIONAL MMA STATE LICENSE			600.00-			600.00
476119 BANDS, TAGS, ETC		324.00-	10,535.10-			10,535.10
476120 CERTIFICATION		385.00-	5,000.00-			5,000.00
476121 DUPLICATE LICENSE		4,097.00-	109,131.00-			109,131.00
476122 3-DAY FISH		249.50-	11,716.00-			11,716.00
476123 NONRESIDENT ANNUAL FISH		48,564.50-	218,993.00-			218,993.00
476124 ANNUAL FISH		295,637.50-	1,216,794.28-			1,216,794.28
476125 TRANS NET CO REG FILING FEE			56,860.00-			56,860.00
476126 DUPLICATE FISH PERMITS		385.00-	4,390.00-			4,390.00
476130 ENGINEERING APPLICATION			395.00-			395.00
476131 NONRESIDENT BIG GAME - DEER			2,164,610.00-			2,164,610.00
476132 BIG GAME - DEER			2,082,577.00-			2,082,577.00
476133 DUPLICATE DEER PERMIT			11,050.00-			11,050.00
476134 NONRESIDENT BIG GAME-WILD TURK		515,565.00-	773,775.00-			773,775.00
476135 BIG GAME - WILD TURKEY		209,875.00-	454,273.00-			454,273.00
476136 DUPLICATE WILD TURKEY PERMIT		530.00-	975.00-			975.00
476137 NONRESIDENT BIG GAME-ANTELOPE			38,272.00-			38,272.00
476138 BIG GAME - ANTELOPE			43,123.00-			43,123.00
476139 DUPLICATE ANTELOPE PERMIT			235.00-			235.00

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476140 MODULAR HOUSING SEALS		9,773.90-	99,412.84-			99,412.84
476141 DUPLICATE LICENSE		4,860.00-	83,660.00-			83,660.00
476142 REC VEHICLES SEALS		4,120.00-	29,465.00-			29,465.00
476143 ELK APP FEE			246.50-			246.50
476144 BIG GAME - ELK			18,986.50-			18,986.50
476145 DEER STATEWIDE BUCK NONRESIDEN			162,640.00-			162,640.00
476146 DEER STATEWIDE BUCK			893,127.50-			893,127.50
476147 DEER NONRES ANTLERLESS SC			194,700.00-			194,700.00
476151 NONRESIDENT LANDOWNER BIG GAM			43,121.00-			43,121.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,698.00-			4,698.00
476153 LANDOWNER BIG GAME-DEER			200,085.50-			200,085.50
476155 LANDOWNER BIG GAME - WILD TURK		6,083.50-	16,169.00-			16,169.00
476157 TURKEY NONRESIDENT LANDOWNER		2,090.00-	4,655.00-			4,655.00
476159 ANTELOPE APP FEE			7,825.00-			7,825.00
476164 LIFETIME HABITAT STAMP		14,800.00-	208,000.00-			208,000.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171 DUPLICATE LICENSE		182,180.00-	2,245,340.00-			2,245,340.00
476172 ENGINEERING RET CHECK FEES		25.00-	25.00-			25.00
476173 STATE WATERFOWL STAMP		6,552.00-	177,093.50-			177,093.50
476175 LIFETIME STATE WATERFOWL STAMP		1,760.00-	43,800.00-			43,800.00
476178 GAS REG. ANNUAL REPORT FILING		3,350.00-	5,200.00-			5,200.00
476179 COMM. NEW TARIFF			50.00-			50.00
476180 GAS REG. APPLICATION			600.00-			600.00
476181 PARK ENTRY DAILY		44,660.33-	987,155.33-			987,155.33
476182 PARK ENTRY ANNUAL		434,652.50-	2,520,165.00-			2,520,165.00
476183 PARK ENTRY ANNUAL DUPLICATE		111,325.00-	628,375.00-			628,375.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS		18,246.00-	32,016.00-			32,016.00
476189 HUNTER ED CARD FEES		285.00-	3,625.00-			3,625.00
476191 LISTING BARBER		206,765.00-	1,066,750.00-			1,066,750.00
476192 LISTING- SHOP			31.00-			31.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,388.00-	27,446.00-			27,446.00
476198 APPRENTICE HUNT ED CERT		515.00-	9,075.00-			9,075.00
476199 DROP BOX		7,280.00-	155,805.45-			155,805.45
476201 DEPLOYED MILITARY		30.00-	190.00-			190.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,115.00-	77,845.00-			77,845.00
476203 FISH 1-DAY NONRESIDENT		5,272.50-	118,957.50-			118,957.50
476204 FISH 1-DAY		3,740.00-	63,701.00-			63,701.00
476205 HUNT 2-DAY NONRESIDENT		2,255.00-	199,485.00-			199,485.00
476206 COOP/COMBO PERMIT			50,000.00-			50,000.00
476207 COMBO LOTTERY APP FEE		3,400.00-	11,750.00-			11,750.00

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476211 LIFETIME HUNT (0-5)			6,932.50-			6,932.50
476212 LIFETIME HUNT (6-15)		13,298.00-	52,756.00-			52,756.00
476213 LIFETIME HUNT (16-45)		2,392.00-	43,355.00-			43,355.00
476214 LIFETIME HUNT (46 +)		218.00-	6,758.00-			6,758.00
476216 LIFETIME FISH (0-5)			3,717.00-			3,717.00
476217 LIFETIME FISH (6-15)		2,124.00-	24,691.50-			24,691.50
476218 LIFETIME FISH (16-45)		2,760.00-	31,740.00-			31,740.00
476219 LIFETIME FISH (46 +)		1,593.00-	14,602.50-			14,602.50
476221 LIFETIME COMBO F/H (0-5)			72,688.00-			72,688.00
476222 LIFETIME COMBO F/H (6-15)		37,288.00-	222,784.00-			222,784.00
476223 LIFETIME COMBO F/H (16-45)		14,950.00-	125,580.00-			125,580.00
476224 LIFETIME COMBO F/H (46 +)		3,304.00-	23,128.00-			23,128.00
476227 LIFETIME AQUATIC STAMP		13,300.00-	122,400.00-			122,400.00
476231 LIFETIME HUNT NONRES (0-16)			2,950.00-			2,950.00
476232 LIFETIME HUNT NONRES (17 +)			8,260.00-			8,260.00
476234 LIFETIME FISH NONRES (0-16)			1,062.00-			1,062.00
476235 LIFETIME FISH NONRES (17 +)			3,400.00-			3,400.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-			2,301.00
476238 LIFETIME COMBO F/H NONRES (17			5,310.00-			5,310.00
476241 LIFETIME DUPLICATE PAPER		150.00-	2,910.00-			2,910.00
476245 RESIDENT LIFETIME FURHARVEST (1,917.50-			1,917.50
476246 RES LIFETIME FUR HARVEST(6-15Y			3,706.00-			3,706.00
476247 Resident Lifetime Furharvest (598.00-	15,847.00-			15,847.00
476248 Resident Lifetime Furharvest (3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY			640.00-			640.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,300.00-			5,300.00
476253 RESIDENT PADDLEFISH SNAGGING			30,360.00-			30,360.00
476261 RESIDENT YOUTH DEER			56,210.00-			56,210.00
476262 NONRESIDENT YOUTH DEER			5,705.00-			5,705.00
476263 RESIDENT YOUTH TURKEY		11,990.00-	23,795.00-			23,795.00
476264 NONRESIDENT YOUTH TURKEY		3,750.00-	5,920.00-			5,920.00
476265 RESIDENT YOUTH ANTELOPE			95.00-			95.00
476266 NONRESIDENT YOUTH ANTELO			55.00-			55.00
476270 RESIDENT DEER SPECIAL			97,240.00-			97,240.00
476271 NONRESIDENT DEER SPECIAL			48,540.00-			48,540.00
476272 NON-RES LANDOWNER ANTELOPE			747.50-			747.50
476273 HUNT 3-YEAR		144.00-	8,640.00-			8,640.00
476274 HUNT 3-YEAR NONRESIDENT			10,584.00-			10,584.00
476275 FISH 3-YEAR		13,104.00-	50,976.00-			50,976.00
476276 FISH 3-Year Nonresident		938.00-	3,216.00-			3,216.00

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476277 FISH/HUNT 3-Year		4,266.00-	47,558.00-			47,558.00
476278 FISH/HUNT 3-Year Nonresident			4,536.00-			4,536.00
476279 HABITAT STAMP 3-Year		3,132.00-	48,870.00-			48,870.00
476280 AQUATIC HABITAT STAMP 3-YEAR		9,018.00-	45,954.00-			45,954.00
476281 STATE WATERFOWL STAMP 3-Year		638.00-	10,407.00-			10,407.00
476282 HUNT 5-Year		156.00-	5,876.00-			5,876.00
476283 HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284 FISH 5-Year		7,700.00-	36,190.00-			36,190.00
476285 FISH 5-Year Nonresident		400.00-	2,400.00-			2,400.00
476286 FISH/HUNT 5-Year		3,120.00-	35,880.00-			35,880.00
476287 FISH/HUNT 5-Year Nonresident			1,920.00-			1,920.00
476288 HABITAT STAMP 5-Year		2,320.00-	34,640.00-			34,640.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,520.00-	33,280.00-			33,280.00
476290 STATE WATERFOWL STAMP 5-Year		440.00-	7,330.00-			7,330.00
476293 RES SUPERTAG LOTTERY APP		1,860.00-	5,670.00-			5,670.00
476294 NONRES SUPERTAG LOTTERY APP		590.00-	3,930.00-			3,930.00
476295 RES COMBO LOTTERY APP		550.00-	2,290.00-			2,290.00
476296 NONRES COMBO LOTTERY APP		320.00-	1,850.00-			1,850.00
Major Account 470000 Total	199,564,220.84-	109,024,987.42-	1,055,795,578.09-	529.05	0.00	856,231,357.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,030,520.98-	7,724,522.36-	62,516,019.71-	2,062.88		59,485,498.73
481101 INVEST INC-UNMC		17,374.56-	69,498.24-			69,498.24
481119 BANK CARD CHARGES		537.86	6,561.09			6,561.09-
481200 GAIN OR LOSS-SALE OF INV		13,453.96-	64,574.93			64,574.93-
481300 OTHER INVESTMENT REVENUE	25,000.00					25,000.00
482100 LAND USE REVENUE	590,000.00-	2,950.00-	858,053.34-	145.43		268,053.34
482110 TENT/TRAILER CAMPING (NONTAXAB			3,862.00-			3,862.00
482112 TENT/TRAILER CAMPING (TAXABLE/		249,626.38-	4,006,319.36-			4,006,319.36
482120 RENTAL PICNIC SHELTERS (NONTAX		725.00-	8,465.00-			8,465.00
482130 CAMPING COUPONS			20.00			20.00-
482140 CABIN LOT LEASE		45,866.00-	66,672.00-			66,672.00
482150 HAYING INCOME			29,991.30-			29,991.30
482151 CROP INCOME			74,759.49-			74,759.49
482152 PASTURE INCOME		1,761.75-	38,364.18-			38,364.18
482160 LAND LEASE			120.00-			120.00
482300 RIGHT OF WAY REVENUE		16,742.67-	296,616.50-			296,616.50
483100 HOUSING & DORM RENTAL RE		818,038.72-	88,748,546.45-			88,748,546.45
483101 INMATE MAINT ALLOCATION		144.00-	105,763.55			105,763.55-
483112 COMMERCIAL NET LEASE RENT			28,841.67-			28,841.67

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483200 BUILDING & SPACE RENTAL	35,189,951.00-	3,236,334.47-	31,066,421.10-	88.28		4,123,529.90-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,821.58-	7,013,761.05-	80.95		1,650,689.95-
483204 FACILITY RENTAL - DAY			1,529.00-			1,529.00-
483210 CABINS (NONTAXABLE)		20,026.32-	340,861.37-			340,861.37-
483211 CABINS (TAXABLE/SALES TAX)		312,712.10-	4,673,111.79-			4,673,111.79-
483220 SWIM POOL (NONTAXABLE)			3,074.00-			3,074.00-
483221 SWIM POOL (TAXABLE)			684,851.27-			684,851.27-
483230 ENTRANCE ADMISSIONS (NONTAXABL			300.00-			300.00-
483231 ENTRANCE ADMISSIONS (TAXABLE)		10,454.03-	184,320.56-			184,320.56-
483240 ADV CABIN DEPOSITS		8,079.64-	62,785.95-			62,785.95-
483250 CONCESSIONS (NONTAXABLE)		2,804.06-	112,824.99-			112,824.99-
483300 EQUIPMENT LEASE OR RENTA	7,086,250.00-	655,454.34-	5,697,478.18-	80.40		1,388,771.82-
483301 RECEIPTS/RES LEFT ENGINE		1,049.50-	6,660.80-			6,660.80-
483302 RECEIPTS/RES RIGHT ENGINE		1,049.50-	6,610.80-			6,610.80-
483303 RECEIPTS/RES AVIONICS		176.50-	1,148.00-			1,148.00-
483304 RECEIPTS/RES REFURBISH		244.00-	1,730.00-			1,730.00-
483305 RECEIPTS/DEPRECIATION		90.00-	776.00-			776.00-
483310 HORSE RIDES (NONTAXABLE)			11,236.00-			11,236.00-
483311 HORSE RIDES (TAXABLE)			275,251.35-			275,251.35-
483320 BOATS OTHER REC ITEMS (NONTAXA			2,114.00-			2,114.00-
483321 BOATS, OTHER REC ITEMS (TAXABL		2,854.98-	322,638.19-			322,638.19-
483330 VENDING MACHINES (NONTAXABLE)		139.25-	74,466.70-			74,466.70-
483331 VENDING MACHINES (TAXABLE)		5.10-	609.35-			609.35-
483340 PAY PHONES (NONTAXABLE)		94.75-	8,870.11-			8,870.11-
483350 STABLE RENTAL (NONTAXABLE)			1,048.00-			1,048.00-
483351 STABLE RENTAL (TAXABLE)		2,317.54-	42,494.18-			42,494.18-
483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-	609.00-			609.00-
483361 INDR ARCH-BOW/ARW(TAX)		405.00-	3,802.50-			3,802.50-
483380 INDR FRARM-GUN (NONTAX)		5.50-	82.50-			82.50-
483381 INDR FRARM-GUN (TAX)		286.00-	2,447.50-			2,447.50-
483400 OTHER RENTAL REVENUE	60,791.00-	99,763.38-	860,386.39-	1,415.32		799,595.39-
483401 PV RENT AND UTIL	29,309.00-	12,287.27-	30,243.53-	103.19		934.53-
483410 INDR ARCH-LANE HR(NONTAX)			170.00-			170.00-
483411 INDR ARCH-LANE HR(TAX)		1,265.00-	12,505.00-			12,505.00-
483412 INDR ARCH-LANE<16(NONTAX)		6.00-	969.00-			969.00-
483413 INDR ARCH-LANE<16(TAX)		462.00-	5,166.00-			5,166.00-
483414 INDR FRARM-LANE HR(NONTAX)		200.00-	200.00-			200.00-
483415 INDR FRARM-LANE HR(TAX)		560.00-	7,360.00-			7,360.00-
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-			5.00-
483417 INDR FRARM-LN<16HR(TAX)		40.00-	885.00-			885.00-
483419 INDR FRARM-LN 1/2HR(TAX)		872.00-	9,608.00-			9,608.00-

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483420 OTDR ARCHERY (NONTAX)		105.00-	837.00-			837.00
483421 OTDR ARCHERY (TAX)		75.00-	251.00-			251.00
483423 INDR ARCH-INDVL (TAX)		125.00	625.00-			625.00
483425 INDR ARCH-FAMILY (TAX)			2,775.00-			2,775.00
483429 INDR FRARM-INDVL (TAX)			812.50-			812.50
483431 INDR FRARM-FAMILY (TAX)			1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)		431.25-	2,556.25-			2,556.25
483439 SHOOT PKG-YOUTH (TAX)			600.00-			600.00
483440 SPCL PROG-INDVL(NONTAX)		6,532.15-	28,953.63-			28,953.63
483441 SPCL PROG-INDVL(TAX)		916.50-	15,440.76-			15,440.76
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,210.00-			1,210.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	360.00-			360.00
484100 OPERATING DONATIONS & CO	3,300.00	66,297.40-	945,839.59-	28,661.81-		949,139.59
484101 RESTRICTED-DONATIONS		43,250.14-	19,419,825.22-			19,419,825.22
484102 RESTRICTED-PROF FEES		327,853.11-	937,684.87-			937,684.87
484104 INDIRECT COST-LOCAL		32,062.89-	544,807.12-			544,807.12
484105 INDIRECT COST-OTHER		4,133,022.28-	41,818,518.33-			41,818,518.33
484106 INDIRECT COST-PRIVATE		703,386.85-	3,204,322.96-			3,204,322.96
484114 NONGAME DONATIONS		2,586.00-	17,460.46-			17,460.46
484115 MISCELLANEOUS		49.93-	9,921.43-			9,921.43
484117 GIFTS/GRATUITIES			6,952.71-			6,952.71
484200 CAPITAL DONATIONS & CONT			1,111,332.00-			1,111,332.00
484500 REIMB NON-GOVT SOURCES	570,940.00-	3,694,611.86-	26,383,640.46-	4,621.09		25,812,700.46
484501 EARLY PLANNING SEMINAR	56,572.00-	4,346.57-	57,440.68-	101.54		868.68
484502 PRERETIREMENT PLANNING SEMINAR		3,980.15-	51,992.67-			51,992.67
484503 TUITION REPAYMENT			2,748.37-			2,748.37
484504 FEES CHARGED TO MEMBERS		24,481.17-	239,552.18-			239,552.18
484508 FEES FROM DROP MEMBERS		2,493.01-	21,959.04-			21,959.04
484509 ADMIN PROCESSING FEE PENALTY		150.00-	900.00-			900.00
484541 XEROX COPIES	50.00-	1.65-	12.35-	24.70		37.65-
484545 SHIPPING - REVENUE		175.97-	2,332.41-			2,332.41
484546 HANDLING - REVENUE		25.30-	335.80-			335.80
484547 REBATE-PROCUREMENT CARD			73,063.52-			73,063.52
484548 APPRAISAL REVENUE			3,000.00-			3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-			24,266.02
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC			822,302.32-			822,302.32
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-			13,595.00
484800 ROYALTY REVENUE		52,569.75-	15,087,215.42-			15,087,215.42
484900 OTHER PRIVATE SOURCES	109,236.00-	5,140,612.27-	58,261,541.76-	53,335.48		58,152,305.76
484901 WORK RELEASE		209,002.28-	1,488,560.56-			1,488,560.56

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484902 LOGO SIGNS		36,883.20-	135,630.26-			135,630.26
484903 TOURIST DIRECTIONAL SIGNS		584.48-	2,875.32-			2,875.32
484911 WORKSHOP REGISTRATION		1,370.00-	2,700.00-			2,700.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,295.25-	19,207.97-			19,207.97
485100 FINES FORFEITS & PENALTI	250.00-	173,493.51-	2,314,001.28-	925,600.51		2,313,751.28
485101 HIGHWAY OVERLOADING FINES		16,664.75-	52,744.25-			52,744.25
485102 USF LATE HANDLING FEE		500.00-	2,450.00-			2,450.00
485104 PROPERTY DAMAGES		72,137.28-	1,107,467.38-			1,107,467.38
485105 OTHER FINES FORFTS PENLTS			15,396.75-			15,396.75
485120 LATE FEE		499.45-	2,436.40-			2,436.40
485121 LATE FILING FEES	43,000.00-	4,030.00-	33,525.00-	77.97		9,475.00-
485122 LATE PAYMENT PENALTY	4,430.00-	152.00-	3,200.00-	72.23		1,230.00-
485129 INTEREST	200.00-		19.25-	9.63		180.75-
485130 FOREIGN CORP TAX PENALTIE		46.30-	2,203.71-			2,203.71
485140 LATE FEE			94.00-			94.00
485151 RESTORATION-INSTRUCTOR			70.00-			70.00
485191 CIVIL PENALTIES	3,000.00-	109.73-	10,284.98-	342.83		7,284.98
485910 OTHER FINES, FOR & PENALTY	15,000.00-	600.00-	16,700.00-	111.33		1,700.00
486100 LOAN INTEREST		13,728.74-	100,097.97-			100,097.97
486200 CONTRIBUTIONS	849,624.00-	74,947.50-	756,814.00-	89.08		92,810.00-
486203 ADMIN FEE - ARRA	9,812.00-	1,001.06-	9,576.82-	97.60		235.18-
486290 DONATIONS AND CONTRIBUTIONS			5.00-			5.00
486300 CLEARING ACCOUNT		17,930,441.06	13,968,974.79-			13,968,974.79
486301 IMS COMMODITY PASSTHRU		75.39-	181,218.15-		18,179.25	163,038.90
486302 AMEX/DISC CLEARING		824.00	1,786.50			1,786.50-
486351 NSF ITEMS SUSPENSE		97,099.82	2,801,472.78			2,801,472.78-
486400 CASH OVER ADJUSTMENT		7,929.70-	4,079.83-			4,079.83
486500 MISCELLANEOUS ADJUSTMENT	350.00-	532,483.67-	2,719,117.28-	776,890.65		2,718,767.28
486501 UNCLAIMED PROPERTY			32.01-			32.01
486502 PRIO YEAR ADJUST-MEDICAR			142,772.00			142,772.00-
486511 PERMIT/FEE REFUNDS			8,700.73-			8,700.73
486599 REVENUE SETTLEMENTS			1,500.00-			1,500.00
486600 SEE CHART OF ACCOUNTS		246,462.65-	6,597,863.32-			6,597,863.32
Major Account 480000 Total	56,285,436.98-	11,569,333.11-	403,830,331.39-	717.47	18,179.25	347,526,715.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		96,250.00-	866,415.00-			866,415.00
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	534,388.28-	2,258,004.16-	256.59		1,378,004.16
491301 DISPOSAL - PROCEEDS			425,001.00-			425,001.00
491302 DISPOSAL - NET BOOK VALUE		875.00-	.64-			.64

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491304 SURPLUS PROP VEHICHL/HEAVY E		8,835.00-	447,817.96-			447,817.96
491332 SURPLUS REIMB PROPERTY			28,550.00-			28,550.00
493100 OPERATING TRANSFER IN	6,695,225.47-	88,062,665.49-	1,308,628,403.54-	19,545.70		1,301,933,178.07
493101 TRANS IN-PRINCIPAL/INTERE		85.50-	4,901,761.96-			4,901,761.96
493102 ALLOCATION TRANSFERS IN		984,760.20-	13,936,514.52-			13,936,514.52
493103 TRANS IN-CENTRAL ADMIN		40,974.50-	4,064,792.05-			4,064,792.05
493104 TRANS IN-PLANT IMPROVEMEN		5,365,597.60-	52,422,346.15-			52,422,346.15
493105 TRANSFER IN/DEPRECIATION		38.00-	180.00-			180.00
493106 TRANS IN-DEF R&M FUND			8,250,000.06-			8,250,000.06
493108 TRANS IN-PERM UNIV		11,904.72-	425,725.76-			425,725.76
493109 TRANS IN-AG COLL END FD			209,264.83-			209,264.83
493200 OPERATING TRANSFERS OUT	394,566.00-	51,272,041.91	752,118,576.29	190,619.21-		752,513,142.29-
493201 TRANS OUT-PRINCIPAL/INTER			4,901,257.96			4,901,257.96-
493202 TRANS OUT-LOAN FUND MATCH		984,674.70	13,943,264.52			13,943,264.52-
493203 TRANS OUT-CENTRAL ADMIN		40,965.00	4,064,729.05			4,064,729.05-
493204 TRANS OUT-PLANT IMPROVEME		5,365,559.60	53,375,061.73			53,375,061.73-
493206 TRANS OUT-DEF R&M FUND			8,250,000.06			8,250,000.06-
493240 TRANSFER TO CASH RESERVE FUND			84,599,532.00			84,599,532.00-
Major Account 490000 Total	7,969,791.47-	37,443,133.08-	475,612,356.02-	5,967.69	0.00	467,642,564.55
BUDGETED REVENUE TOTAL	309,356,615.29-	856,191,659.03-	7,994,666,210.91-	2,584.29	18,179.25	7,685,291,416.37

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		23,786,118.60-	208,535,613.31-			208,535,613.31
452251 MV SALES TAX REF-CITIES		2,831,904.16	29,654,380.38			29,654,380.38-
452252 CITY MV SALES TAX REF-T/P		3,547.52	20,214.12			20,214.12-
452253 ST MV SALES TAX REF-T/P		14,871.88	87,901.66			87,901.66-
452258 CITY MV REFUNDS NE ADV ACT		3,012.41	3,012.41			3,012.41-
452259 STATE MV REFUNDS NE ADV ACT		11,045.51	11,045.51			11,045.51-
452300 LODGING TAX		1,434,336.97-	15,999,382.45-			15,999,382.45
452351 LODGING TAX REF TO COUNTY		1,207,370.09	16,627,552.10			16,627,552.10-
452352 COUNTY LODGING REF-T/P		98.65	916.72			916.72-
452353 ST LODGING TAX REF TO T/P		84.84	11,539.05			11,539.05-
452454 E&IG MV ST SALES TAX REF		2,133.01	14,592.95			14,592.95-
452458 E&IG MV CITY SALES TAX RF		581.73	3,400.96			3,400.96-
453200 MOTOR VEHICLE FUELS TAX		29,161,095.73-	286,386,623.83-			286,386,623.83
453254 GAS TAX REFUNDS		207,387.00	4,123,510.00			4,123,510.00-
453400 INTERST MOT CARR FUEL TA			4,791,788.65-			4,791,788.65

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453500 SEVERANCE TAX		100,778.34-	1,514,197.30-			1,514,197.30
455126 PREMIUM TAX PREPAYMENT		9,813,511.50-	14,953,696.50-			14,953,696.50
456402 NAMEPLATE CAPACITY TAX		361,739.77-	1,783,507.55-			1,783,507.55
456452 NP CAP TAX TO COUNTIES		1,250,927.93	1,782,113.61			1,782,113.61-
457100 SEE CHART OF ACCOUNTS			40,332,774.48-			40,332,774.48
457102 VOLUNTARY CONTRIB			860,228.30-			860,228.30
457103 CANCEL OVERPAY SUSPENSE			429.31-			429.31
457121 WRITTEN OFF CHECKS			5,207.10-			5,207.10
457300 SEE CHART OF ACCOUNTS			1,570,083.66-			1,570,083.66
457400 SEE CHART OF ACCOUNTS			26,037.18			26,037.18-
457510 REIMB OTHER STATES			983,357.99-			983,357.99
Major Account 450000 Total	0.00	59,124,616.18-	525,350,673.78-	0.00	0.00	525,350,673.78
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,946.16-	254,572.49-			254,572.49
461101 UCFE REIMB FROM FED PROGRAM		9,347.56-	495,421.91-			495,421.91
461102 UCX REIMB FROM FED PROGRAMS		5,298.48-	317,729.60-			317,729.60
461103 REIMB FED PROG TRA FUBA		4,034.00-	212,076.00-			212,076.00
461500 OP GRANTS - STATE AGENCI		232,735.01-	2,093,579.13-			2,093,579.13
461600 OP GRANTS - LOCAL GOVERN		2,283,000.00-	2,329,929.52-			2,329,929.52
461700 OP GRANTS - OTHER		2,822.92-	618,286.90-			618,286.90
463200 CAP GRANTS - STATE AGENC		470,000.00-	470,000.00-			470,000.00
465110 REIMB OF BENEFITS FM LOC			1,213,350.58-			1,213,350.58
465120 REIMB OF BENEFITS FM STA			1,008,800.15-			1,008,800.15
465130 REIMB OF BENEFITS FM NON			1,910,266.75-			1,910,266.75
Major Account 460000 Total	0.00	3,010,184.13-	10,924,013.03-	0.00	0.00	10,924,013.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,374,178.27	1,824,214.87			1,824,214.87-
471101 PROF & TECH GRNT/CONT-ITD		1,626,187.09-	17,636,912.94-			17,636,912.94
471103 NON RESIDENT TUITION		878,080.03-	9,467,212.22-			9,467,212.22
471104 3 CITY S TAX ON MV ADM FE		87,073.69-	917,146.05-			917,146.05
471106 STUDENT ACTIVITY FEE		2,347.77-	726,561.93-			726,561.93
471107 MISC SERVICES		9,722.48-	49,275.59-			49,275.59
471108 MED/VOC SERV-STATE AG		1,239,146.67-	14,567,413.68-			14,567,413.68
471109 TUITION OTHER		7,682.51-	2,682.95			2,682.95-
471113 POP CAN RECYCLING		48.84-	1,687.70-			1,687.70
471138 PUBLICATION FEE		20.50	21,742.00-			21,742.00
471140 OTHER STUDENT FEES		24.50-	42,780.89-			42,780.89

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471179 OTHER SERVICES		599.64-	386,210.36-			386,210.36
472100 SALE OF SUP & MAT		454,519.21-	4,066,553.49-			4,066,553.49
472101 MISCELLANEOUS		7,196,715.74-	83,587,169.96-			83,587,169.96
472102 SALE OF SUP & MAT		2,424.85-	159,281.74-			159,281.74
472103 NONTAXABLE SALES-SUP/SVC		311,000.56-	3,441,235.72-			3,441,235.72
472105 SALE OF SUP & MAT			.28			.28-
472108 SPECIAL ORDER REVENUE		995.05-	995.05-			995.05
472109 INMATE GIFT PLAN			61,679.00-			61,679.00
472200 REPROD & PUBLICATIONS			28,181.86			28,181.86-
473200 VEHICLE REGIST & PLATE F		5,094,449.27-	48,264,348.73-			48,264,348.73
473201 LICENSE PLATE FEES		7,147.85-	72,296.95-			72,296.95
473202 TRANSPORTER PLATE FEES		62.00-	10,809.50-			10,809.50
473203 REPOSSESSION PLATE FEES		30.00-	530.00-			530.00
473204 HISTORICAL PLATE FEES		9,691.60-	69,078.20-			69,078.20
473205 SAMPLE PLATE FEES		1.70-	8.80-			8.80
473207 ORGANIZATIONAL PLATE FEE		6,366.50-	88,755.00-			88,755.00
473208 SPECIAL INTEREST PLATES		1,350.00-	8,951.50-			8,951.50
473210 MESSAGE PLATE		23,629.80-	149,245.60-			149,245.60
473400 TRUCK & BUS REGISTRATION		40.00-	732.50-			732.50
473500 FLEET PRORATION FEES		3,311,750.15-	28,277,940.55-			28,277,940.55
473912 DEMONSTRATION PERMITS		100.00-	1,550.00-			1,550.00
474100 GENERAL BUSINESS FEES		120,567.33-	2,953,713.65-			2,953,713.65
474101 SHIPPER FEE		236,000.00-	342,428.00-			342,428.00
474103 WHOLESALE LIQUOR LIC FEE		8,250.00-	23,250.00-			23,250.00
474104 WHOLESALE BEER/MFG LC FEE		3,000.00-	12,500.00-			12,500.00
474105 FINES			500.00			500.00-
474106 BOAT/AL/RR/PP/DUPS		408.00-	1,793.00-			1,793.00
474107 NON BEVERAGE LIC FEE		385.00-	780.00-			780.00
474109 FARM WINERY LIC FEE		2,000.00-	8,000.00-			8,000.00
474110 CRAFT BREWERY LIC FEE		2,750.00-	11,895.00-			11,895.00
474121 EXCESS LIABILITY SURCHARG		119,876.36-	3,364,789.63-			3,364,789.63
475100 REGISTRATION / LICENSE F			3,100.00-			3,100.00
476100 OTHER LIC PERM & FEES			76,966.00			76,966.00-
478100 SEE CHART OF ACCOUNTS		1,000.00-	1,500.00-			1,500.00
Major Account 470000 Total	0.00	19,391,225.42-	216,869,308.97-	0.00	0.00	216,869,308.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,454,302.37-	158,643,061.31-			158,643,061.31
481108 INVESTMENT INCOME - DROP		22,742.40-	119,656.28-			119,656.28
481200 GAIN OR LOSS-SALE OF INV		24,786,680.69-	847,130,854.47			847,130,854.47-

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481201 G/L SALE OF INVEST - Mass Mutu		438,001.04	1,094,267.06			1,094,267.06-
481208 GAIN/LOSS SALE INVEST - DROP		273,473.54-	135,775.61			135,775.61-
482100 LAND USE REVENUE			23,000.00-			23,000.00-
482102 UNIVERSITY RENT		2,885.67-	311,848.45-			311,848.45-
482103 UNIV-AG SCHOOL RENT		2.72-	283,287.18-			283,287.18-
482104 STATE COLLEGE RENT			5,436.01-			5,436.01-
482112 COMMON AG RENT		278,237.69-	35,859,436.26-			35,859,436.26-
482113 OIL & GAS RENT		12,798.82-	129,638.83-			129,638.83-
482114 SAND & GRAVEL RENT		4,000.00-	6,868.00-			6,868.00-
482115 BONUS-AG RENT		14,300.00-	2,637,452.00-			2,637,452.00-
482116 BONUS-MINERALS			99,160.00-			99,160.00-
482118 WATER LEASE RENT			250.00-			250.00-
482119 OTHER		40.00-	8,635.76-			8,635.76-
482120 WIND AGREEMENTS AND RENT			147,891.97-			147,891.97-
482121 URANIUM RENT			4,614.40-			4,614.40-
483100 HOUSING & DORM RENTAL RE			2,110.00-			2,110.00-
483112 COMMERCIAL NET RENT		13,575.67-	395,331.73-			395,331.73-
483200 BUILDING & SPACE RENTAL		8,458.43-	2,177,066.63-			2,177,066.63-
483300 EQUIPMENT LEASE OR RENTA		19.87-	109,025.48-			109,025.48-
483400 OTHER RENTAL REVENUE			1,923.44-			1,923.44-
483402 UNIV LAND MGT		320.63-	34,649.86-			34,649.86-
483403 UNIV-AG LAND MGT		.30-	31,476.38-			31,476.38-
483404 STATE COLLEGE LAND MGT			604.00-			604.00-
484100 OPERATING DONATIONS & CO		56,140.99-	1,411,678.07-			1,411,678.07-
484101 RESTRICTED-DONATIONS		11,980,344.14-	144,005,178.99-			144,005,178.99-
484102 RESTRICTED-PROF FEES		175,099.17-	1,374,245.29-			1,374,245.29-
484104 INDIRECT COST-LOCAL		81,588.62-	5,412,516.82-			5,412,516.82-
484105 INDIRECT COST-OTHER		4,255.66-	37,365.18-			37,365.18-
484106 INDIRECT COST-PRIVATE		11,391,828.97-	140,884,556.82-			140,884,556.82-
484300 TRUST PRINCIPAL		892.15-	832,315.05-			832,315.05-
484400 ESCHEAT MONIES		1,209,024.72-	26,655,815.11-			26,655,815.11-
484500 REIMB NON-GOVT SOURCES		3,377,249.92-	33,978,778.62-			33,978,778.62-
484600 OP GRANTS NON-GOVT SOURC			10,000.00-			10,000.00-
484800 ROYALTY REVENUE		4,429.45-	35,625.37-			35,625.37-
484820 WIND TOWER ROYALTIES			29,211.65-			29,211.65-
484822 FEDERAL MINERAL DEPOSIT			7,036.14-			7,036.14-
484823 OIL & GAS ROYALTIES		32,098.24-	507,512.45-			507,512.45-
484824 SAND & GRAVEL ROYALTIES		1,735.26-	30,003.50-			30,003.50-
484828 WATER ROYALTIES			756.08-			756.08-
484900 OTHER PRIVATE SOURCES		9,746,334.20-	101,401,385.37-			101,401,385.37-
484914 PREPAID WIRELESS SURCHRG GROSS		3,707.17	9,785.27			9,785.27-

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484988 ELECTRONIC FEES		9,364.50-	40,689.00-			40,689.00
484989 WORK RELEASE PAY		313,058.78-	3,395,087.83-			3,395,087.83
484991 INMATE PAYROLL		271,219.44-	2,448,469.34-			2,448,469.34
484992 PRIVATE VENTURE PAY		44,753.19-	433,421.83-			433,421.83
484993 OTHER PAY BY DCS		1,649.00-	10,284.38-			10,284.38
484995 OTHER PRIVATE SOURCES		7,452.34-	63,300.76-			63,300.76
484996 HOBBY			50.00-			50.00
484998 CONFISCATED		3,054.48-	39,629.50-			39,629.50
485100 FINES FORFEITS & PENALTI		36,791,734.83-	37,688,179.55-			37,688,179.55
485103 USF FINES - COMMON SCHOOL FUND		250.00-	17,350.00-			17,350.00
485110 FINES		32,000.00-	73,802.20-			73,802.20
486100 LOAN INTEREST		110,520.18-	5,549,863.29-			5,549,863.29
486200 CONTRIBUTIONS		56,192,413.38-	581,265,161.48-			581,265,161.48
486201 PREM PAY- ARRA		191,504.58-	2,008,655.61-			2,008,655.61
486202 ROLLOVER CONTRIBUTIONS		80,202.47-	1,593,184.39-			1,593,184.39
486203 STATE APPROPRIATIONS			47,477,438.00-			47,477,438.00
486205 DIST & COUNTY COURT FEES		294,910.54-	2,790,604.11-			2,790,604.11
486206 SUPREME COURT FEES		6,944.00-	62,062.00-			62,062.00
486300 CLEARING ACCOUNT		872,961.68	15,288,650.13-			15,288,650.13
486303 UNCLASSIFIED EFT CLEARING		137,763.86				
486400 CASH OVER ADJUSTMENT		23.35	148.32			148.32-
486500 MISCELLANEOUS ADJUSTMENT		2,250.10-	10,137.63-			10,137.63
486501 ANNUITY PMT CANCELLATION		84.47-	13,764.44-			13,764.44
Major Account 480000 Total	0.00	170,833,769.47-	509,327,308.26-	0.00	0.00	509,327,308.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		174.25-	917.21-			917.21
491311 LAND/EASEMENTS/CONDEMNATI			40,500.00-			40,500.00
491312 EASEMENTS		71,256.80-	88,901.96-			88,901.96
491313 CONDEMNATION AWARDS			107,645.25-			107,645.25
492100 BOND ISSUANCE		3,571,123.69-	47,012,032.24-			47,012,032.24
492400 PROCEEDS FROM OTHER FIN			64,250.00-			64,250.00
493100 OPERATING TRANSFER IN		17,998,939.58-	244,520,896.28-			244,520,896.28
493101 TRANSFER REVENUE UCFE		10,001.24-	496,678.04-			496,678.04
493102 TRANS IN-LOAN FUND MATCH		4,918.48-	320,272.60-			320,272.60
493104 TRANS IN-PLANT IMPROVEMEN		187,811.26-	1,823,963.91-			1,823,963.91
493111 TRANSFER CLEARING TO TRUST			47,207,170.76-			47,207,170.76
493112 UNCLAIMED PROPERTY			14,194,296.22-			14,194,296.22
493200 OPERATING TRANSFERS OUT		82,415,455.20	861,566,163.44			861,566,163.44-
493201 OPERATING TRANSFERS OUT		11,904.72	634,990.59			634,990.59-

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493204 TRANS OUT-PLANT IMPROVEME		187,811.26	871,050.33			871,050.33-
493208 TRANSFER EXPENSE REED			527,627.16			527,627.16-
493209 TRANSFER CLEARING TO SUIT			1,570,053.38			1,570,053.38-
493210 TRANSFER CLEARING TO CONT			383,171.22			383,171.22-
493211 TRANSFER CLEARING TO TRUST			47,207,170.76			47,207,170.76-
493220 TRANSFER TRUST TO UI			62,827,310.13			62,827,310.13-
493221 TRANSFER TRUST TO UCFE			486,676.80			486,676.80-
493222 TRANSFER TRUST TO UCX			308,100.12			308,100.12-
Major Account 490000 Total	0.00	60,770,945.88	620,504,789.46	0.00	0.00	620,504,789.46-
UNBUDGETED REVENUE TOTAL	0.00	191,588,849.32-	641,966,514.58-	0.00	0.00	641,966,514.58
STATE REVENUES TOTAL	309,356,615.29-	1,047,780,508.35-	8,636,632,725.49-	2,791.80	18,179.25	8,327,257,930.95
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		496,933,197.46-	3,222,114,296.74-			3,222,114,296.74
11 CASH RESERVE FUND			51,599,532.00-			51,599,532.00
2 CASH FUNDS	79,647,324.47-	115,568,945.45-	1,828,204,285.18-	2,295.37		1,748,556,960.71
32C AGRONOMY BI		596.56-	4,756.12-			4,756.12
32D AGRIC RESEARCH		4.55-	36.31-			36.31
32G VETERAN CEMETARY CONSTRUCTION		223.23-	1,779.70-			1,779.70
38 NCCF		147,958.54-	27,208,997.77-			27,208,997.77
4 FEDERAL FUNDS	17,930,968.00-	180,597,683.43-	2,167,683,057.06-	12,089.05		2,149,752,089.06
5 REVOLVING FUNDS	211,778,322.82-	62,757,728.24-	696,479,687.60-	328.87	18,179.25	484,683,185.53
BUDGETED REVENUES TOTAL	309,356,615.29-	856,006,337.46-	7,993,296,428.48-	2,583.85	18,179.25	7,683,921,633.94
6 TRUST FUNDS		189,978,692.39-	682,108,925.19-			682,108,925.19
7 DISTRIBUTIVE FUNDS		4,657,160.80-	2,407,995.02-			2,407,995.02
UNBUDGETED REVENUES TOTAL	0.00	194,635,853.19-	684,516,920.21-	0.00	0.00	684,516,920.21
STATE REVENUES TOTAL	309,356,615.29-	1,050,642,190.65-	8,677,813,348.69-	2,805.12	18,179.25	8,368,438,554.15