

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/15

<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	1,603,801,231.31	110,506,438.15	1,337,267,388.39	83.38	61.00	266,533,781.92
511101 PERM SALARIES-CE ASSISTED MOVE	517,884.43	34,479.65	491,625.09	94.93		26,259.34
511102 LT BRIEFING DCS	50,205.36	4,473.22	58,567.19	116.66		8,361.83-
511106 INTERMITTENT SALARIES	530,000.00	30,191.80	410,310.77	77.42		119,689.23
511150 PERM SAL-WAGES UI INITIAL CLAI	624,799.96		287,449.38	46.01		337,350.58
511151 PERM SAL-WAGES UI WEEKS CLAIM	139,331.44		128,174.72	91.99		11,156.72
511152 PERM SAL-WAGES UI NONMONETARY	1,335,174.67		688,414.48	51.56		646,760.19
511153 PERM SAL-WAGES UI BENEFIT APPE	434,290.14		273,421.80	62.96		160,868.34
511154 PERM SAL-WAGES UI WAGE RECORD	277,879.55		149,450.92	53.78		128,428.63
511155 PERM SAL-WAGES UI TAX	1,196,223.15		904,301.74	75.60		291,921.41
511156 PERM SAL-WAGES UI BENE PAYMT	710,566.63		373,641.08	52.58		336,925.55
511157 PERM SAL-WAGES UI PERFORMS	368,211.22		274,411.38	74.53		93,799.84
511158 PERM SAL-WAGES UI SUPPORT	995,084.26		1,314,811.22	132.13		319,726.96-
511159 PERM SAL-WAGES UI TRADE	53,354.23		15,559.19	29.16		37,795.04
511200 TEMPORARY SALARIES-WAGES	24,906,976.54	11,831,425.03	121,158,172.31	486.44		96,251,195.77-
511240 TEMPORARY SALARIES-WORK		4,124.00	14,197.54			14,197.54-
511250 TEMP SAL-WAGES UI INITIAL	309,644.80	79.43	97,086.80	31.35		212,558.00
511251 TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49		46,400.05	28.52		116,290.44
511252 TEMP SAL-WAGES UI NON MON	396,503.58		84,424.53	21.29		312,079.05
511253 TEMP SAL-WAGES UI BENEFIT APPE			31,016.49			31,016.49-
511254 TEMP SAL-WAGES UI WAGE RECORD	59,475.53		41,611.42	69.96		17,864.11
511258 TEMP SAL-WAGES UI SUPPORT			18,482.19			18,482.19-
511300 OVERTIME PAYMENTS	22,213,523.55	2,289,761.46	26,266,228.63	118.24		4,052,705.08-
511301 HOLIDAY WORK - DCS	1,683,450.00	209,221.59	2,381,384.52	141.46		697,934.52-
511350 OVERTIME-UI INITIAL CLAIMS		23.83	372.00			372.00-
511351 OVERTIME-UI WEEKS CLAIMED			791.40			791.40-
511352 OVERTIME-NON MONETARY	1,120.96		15,446.80	1,378.00		14,325.84-
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00		233.09	7.19		3,006.91
511354 OVERTIME-UI WAGE RECORD			185.37			185.37-
511355 OVERTIME-UI TAX			40.29			40.29-
511356 OVERTIME-UI BPCU	23,614.72					23,614.72
511357 OVERTIME-UI PERFORMS			398.52			398.52-
511358 OVERTIME-UI SUPPORT	100.01		7,140.35	7,139.64		7,040.34-
511359 UI - TRADE			322.80			322.80-
511400 ON CALL PAY	390,682.10	63,727.35	850,543.88	217.71		459,861.78-
511500 SHIFT DIFFERENTIAL PYMT	3,385,149.50	232,067.86	3,076,532.95	90.88		308,616.55
511600 PER DIEM PAYMENTS	410,199.62	66,929.08	582,526.00	142.01		172,326.38-

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511700 EMPLOYEE BONUSES	30,024.00	250.00	76,963.04	256.34		46,939.04-
511702 RETENTION INCENTIVE			42,500.00			42,500.00-
511800 COMP TIME PAYMENT	1,212,048.09	470,672.98	4,895,881.15	403.93		3,683,833.06-
511900 SUPPLEMENTAL	512,958.35	100,208.42	1,180,330.11	230.10		667,371.76-
511998 LEAVE SALARY		203,534.19	2,664,776.58			2,664,776.58-
511999 JOURNAL ALLOCATIONS	75,618.30	203,908.96-	2,671,522.30-	3,532.90-		2,747,140.60
512100 VACATION LEAVE EXPENSE	11,804,142.32	4,255,918.84	52,876,428.59	447.95		41,072,286.27-
512200 SICK LEAVE EXPENSE	6,880,619.55	2,469,846.71	32,985,475.19	479.40		26,104,855.64-
512300 HOLIDAY LEAVE EXPENSE	6,097,118.10	2,657,607.59	34,759,065.55	570.09		28,661,947.45-
512400 MILITARY LEAVE EXPENSE	92,657.83	26,195.05	305,321.37	329.51		212,663.54-
512500 FUNERAL LEAVE EXPENSE	310,626.11	142,954.37	1,485,467.32	478.22		1,174,841.21-
512600 CIVIL LEAVE EXPENSE	25,500.90	4,815.07	94,767.15	371.62		69,266.25-
512700 INJURY LEAVE EXPENSE	102,953.23	11,511.00	176,669.91	171.60		73,716.68-
512800 ADMINISTRATIVE LEAVE EXP	15,402.42	1,130.55	131,134.92	851.39		115,732.50-
512900 UNION ACTIVITY EXPENSE	9,053.73	278.57	11,904.84	131.49		2,851.11-
512998 SALARY ALLOCATION TO		176,027.24	2,242,013.61			2,242,013.61-
512999 SALARY ALLOCATION FROM		176,497.22-	2,240,911.32-			2,240,911.32
Personal Services Subtotal	1,692,149,330.68	135,413,486.85	1,626,327,330.99	96.11	0.00	65,821,938.69
515100 RETIREMENT PLANS EXPENSE	148,244,315.36	8,244,155.68	114,349,413.79	77.14		33,894,901.57
515101 RETIREMENT NAS	3,816.97					3,816.97
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150 RETIREMENT PLANS EXP-UI INITIA	60,896.94					60,896.94
515154 RETIREMENT PLANS EXP-UI WAGE R	14,992.49					14,992.49
515155 RETIREMENT PLANS EXP-UI TAX	89,716.73					89,716.73
515156 RETIREMENT PLANS EXP-UI BENE P	1,272.61					1,272.61
515157 RETIREMENT PLANS EXP-UI PERFOR	27,615.86					27,615.86
515158 RETIREMENT PLANS EXP-UI SUPPOR	26,054.79					26,054.79
515200 FICA EXPENSE	102,237,470.40	8,212,201.70	95,576,682.37	93.48		6,660,788.03
515250 FICA EXPENSE-UI INITIAL	62,114.92					62,114.92
515251 FICA EXPENSE-UI WEEKS CLAIMED	18,554.79					18,554.79
515253 FICA EXPENSE-UI BENEFIT APPEAL	42,955.55					42,955.55
515254 FICA EXPENSE-UI WAGE RECORDS	15,292.37					15,292.37
515255 FICA EXPENSE-UI TAX	91,511.07					91,511.07
515256 FICA EXPENSE-UI BENEFIT PYMT	1,298.06					1,298.06
515257 FICA EXPENSE-UI PERFORMS	28,168.15					28,168.15
515258 FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87					26,575.87
515400 LIFE & ACCIDENT INS EXP	2,220,797.31	102,311.32	1,214,603.55	54.69		1,006,193.76
515401 LIFE INSURANCE NAS	30,000.00					30,000.00
515450 LIFE & ACCIDENT-UI INITIAL CLA	300.97					300.97
515453 LIFE & ACCIDENT-UI BENEFIT APP	132.00					132.00

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515454 LIFE & ACCIDENT-UI WAGE RECORD	53.87					53.87
515455 LIFE & ACCIDENT-UI TAX	328.86					328.86
515456 LIFE & ACCIDENT-UI BENEFIT PMT	4.27					4.27
515457 LIFE & ACCIDENT-UI PERFORMS	98.40					98.40
515458 LIFE & ACCIDENT-UI BENEFIT SUP	80.61					80.61
515500 HEALTH INSURANCE EXPENSE	215,282,844.06	17,373,220.48	205,548,502.07	95.48		9,734,341.99
515501 HEALTH INSURANCE NAS	155,945.00	8,827.13	80,064.58	51.34		75,880.42
515550 HEALTH INSURANCE-UI INITIAL	120,223.72					120,223.72
515553 HEALTH INS-UI BENEFIT APPEALS	52,362.00					52,362.00
515554 HEALTH INS-UI WAGE RECORDS	29,292.70					29,292.70
515555 HEALTH INS-UI TAX	196,698.60					196,698.60
515556 HEALTH INS-UI BENEFIT PYMT	1,572.57					1,572.57
515557 HEALTH INS-UI PERFORMS	66,205.72					66,205.72
515558 HEALTH INS-UI BENEFIT SUPPORT	39,320.09					39,320.09
515900 SEE CHART OF ACCOUNTS		3,803,182.89	41,224,205.42			41,224,205.42-
516100 EMPLOYEE RELOCATION	281,093.24	1,942.08	63,471.44	22.58		217,621.80
516110 SIO RELOCATION EXPENSE			6,280.83			6,280.83-
516200 TUITION ASSISTANCE	424,746.50	44,700.02	9,008,392.39	2,120.89		8,583,645.89-
516300 EMPLOYEE ASSISTANCE PRO	224,503.25		209,707.27	93.41		14,795.98
516400 UNEMPLOYM COMP INS EXP	1,327,350.96	475.81-	1,652,435.12	124.49		325,084.16-
516500 WORKERS COMP PREMIUMS	15,284,426.86	2,843.81-	16,876,627.25	110.42		1,592,200.39-
518998 LEAVE BENEFIT		65,476.77	785,822.01			785,822.01-
518999 LEAVE BENEFIT OFFSET		65,611.59-	789,436.73-			789,436.73
519100 OTHER PERSONAL SERV EXP	244,611.24		5,103.72	2.09		239,507.52
519898 BENEFITS ALLOCATION TO	34,900.75	54,347.51	820,371.38	2,350.58		785,470.63-
519899 BENEFITS ALLOCATION FROM		54,483.50-	820,869.70-			820,869.70
Major Account 510000 Total	2,179,163,897.16	173,200,437.72	2,112,138,707.75	96.92	0.00	67,025,128.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,619,294.21	1,360,033.36	17,598,706.77	29.03		43,020,587.44
521101 POSTAGE-AUCTIONS		100.79	257,070.69			257,070.69-
521102 PRESORT FLATS		11,347.20	113,896.44			113,896.44-
521177 F393Y05		77.91	376.97			376.97-
521198 POSTAGE ALLOCATION TO		304.13	11,550.60			11,550.60-
521199 POSTAGE ALLOCATION FROM		304.91-	11,573.05-			11,573.05
521200 COMM EXP-VOICE/DATA	38,177,409.20	4,879,337.31	42,772,512.01	112.04		4,595,102.81-
521201 COMM EXPENSE - EMAIL	3,265.00	196.50	84,941.14	2,601.57		81,676.14-
521202 NETWORK DEVICE FEES	300,000.00	29,695.88	339,339.97	113.11		39,339.97-
521203 LANGUAGE LINE	500,000.00					500,000.00
521204 CONFERENCE CALLS	200,000.00					200,000.00

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521210 NETWORK CONNECT FEES	32,400.00	4,058.53	32,967.40	101.75		567.40-
521220 WAN EQUIP MAINT FEE	55,000.00	4,445.49	44,460.07	80.84		10,539.93
521230 TECHNOLOGY FEE	280,000.00	22,750.00	273,000.00	97.50		7,000.00
521277 COMM EXP - SARGENT LAND PROJECT			3.23			3.23-
521290 COM EXPENSE - DATA ONLY	7,131,218.89	921,471.87	5,515,390.24	77.34	4,680.58	1,611,148.07
521291 COM EXPENSE - VIDEO	40,063.00	3,694.11	46,296.18	115.56		6,233.18-
521292 PUBLIC BROADBAND	213,853.28	60,695.74	787,772.96	368.37		573,919.68-
521293 COM EXPENSE - EMAIL SERVICE	3,000.00	407.95	12,153.45	405.12		9,153.45-
521294 COMM EXPENSE-NN INTERNET	418,000.00	14,640.00	200,881.90	48.06		217,118.10
521298 COMMUNICATION ALLOCATION TO		32,158.54	361,482.01			361,482.01-
521299 COMMUNICATION ALLOCATION FROM		32,195.00-	362,533.91-			362,533.91
521300 FREIGHT	810,421.99	166,179.45	2,957,707.82	364.96	15,539.84	2,162,825.67-
521301 FUEL SURCHARGE	8,725.00	1,668.50	9,607.72	110.12		882.72-
521400 DATA PROCESSING EXPENSE	77,095,534.92	3,893,014.99	46,862,742.18	60.79		30,232,792.74
521401 CNC COSTS	290,831.00	22,280.56	334,606.66	115.05		43,775.66-
521402 ELA COSTS-HARDWARE/SOFTWARE	247,934.00	21,429.78	324,051.67	130.70		76,117.67-
521403 STORAGE COSTS	5,505.00	388.45	5,362.75	97.42		142.25
521404 DATA CENTER OPERATING CHARGES	52,000.00	9,826.64	46,446.08	89.32		5,553.92
521405 OPEN SYSTEM STAFF SUPPORT			149,979.60			149,979.60-
521406 REMOTE BACKUP DR SITE EXP	25,000.00					25,000.00
521410 CIO NETWORKING	22,375.00	149.50	1,834.25	8.20		20,540.75
521420 CIO CONSULTING	200.00					200.00
521498 IT ALLOCATION TO	5,000.00	82,252.43	573,688.07	11,473.76		568,688.07-
521499 IT ALLOCATION FROM	1,615,105.00	82,150.44	1,248,826.77	77.32		366,278.23
521500 PUBLICATION & PRINT EXPENSE	9,572,415.85	2,366,132.73	21,544,370.04	225.07	36,453.24	12,008,407.43-
521501 PUBLICATION & PRINT EXP	1,354,229.63	42,810.09	1,648,506.40	121.73	51,510.24	345,787.01-
521502 MARKETING EXPENSE	2,892,739.98	137,232.04	2,720,103.33	94.03	35,682.50	136,954.15
521503 ADVERTISING	304,754.96	6,469.02	59,253.00	19.44		245,501.96
521510 ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521577 PRINT-PUBL EXP-SARGENT			8.25			8.25-
521600 ANNUITY & RETIREMENT PAY	7,426.00		17,504.35	235.72		10,078.35-
521700 1099 ROYALTY PAYMENTS		35,853.38	810,522.74			810,522.74-
521800 CASH SHORT ADJUSTMENT	3,731.14	5,696.92	9,827.98	263.40		6,096.84-
521900 AWARDS EXPENSE	195,804.06	69,610.30	781,813.68	399.28		586,009.62-
521901 AWARDS - STAFF	26,964.00	879.00	17,112.73	63.47		9,851.27
521902 AWARDS EXP - INMATES	6,349.00	795.00	860.00	13.55		5,489.00
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	1,385.00	271,543.62	1,209,382.81	87,320.06		1,207,997.81-
522001 LEGAL SETTLEMENTS	2,773,000.00		2,372,999.96	85.58		400,000.04
522100 DUES & SUBSCRIPTION EXPENSE	5,231,503.78	4,491,205.10	21,445,166.24	409.92	1,439.13	16,215,101.59-
522101 LATE FEE EXPENSE	27,384.00	1,189.08	16,781.43	61.28		10,602.57

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522102 SOFTWARE SUBS/LICENSES	457,639.29		89,728.46	19.61	12,459.79	355,451.04
522103 E-GRANT	2,000.00		2,040.00	102.00		40.00-
522104 OMAHA WORLD HERALD	88.00		88.00	100.00		
522105 ON-LINE SURVEY	1,500.00					1,500.00
522106 GUIDESTAR	950.00		950.00	100.00		
522107 SLIDEROOM	2,100.00		2,001.00	95.29		99.00
522108 WEBSITE	3,846.66	157.48-	2,158.52	56.11		1,688.14
522110 PROFESSIONAL DESIGNATION	60,630.11	740.00	72,693.02	119.90		12,062.91-
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 Subscriptions Misc	330.00		330.00	100.00		
522114 BROMELKAMP	9,036.00	5,667.59-	3,690.50	40.84		5,345.50
522120 DHS - SAVE PRG	34,939.80	647.15	37,006.56	105.92		2,066.76-
522200 CONFERENCE REGISTRATION	2,357,424.98	864,830.23	6,743,323.36	286.05	6,243.65	4,392,142.03-
522201 CLASS REISTRATION EXP	189,727.00	140,254.59	305,825.52	161.19		116,098.52-
522202 TRAINING REGISTRATION EXPENSE	81,676.16	15,700.00	74,692.55	91.45	16,445.16	9,461.55-
522203 RADIO USER/DISPATCH TRAINING	27,066.79				27,066.79	
522300 WARDS OF THE STATE EXP	168,145.76	18,305.23	172,567.83	102.63	240.00	4,662.07-
522400 SUBSISTENCE	220.00	475,871.69	4,669,401.46	2,122,455.21		4,669,181.46-
522500 EMPLOYEE MOVING EXPENSE	112,919.08	95,960.13	1,424,895.31	1,261.87		1,311,976.23-
522510 SIO MOVING EXPENSE	20,000.00		8,719.17	43.60		11,280.83
522600 JOB APPLICANT EXPENSE	350,289.71	305,266.89	2,277,042.16	650.05		1,926,752.45-
522601 PRE-EMPLOYMENT PHYSICALS	48,998.00	15,570.46	92,138.45	188.05		43,140.45-
522700 DEFICIENCY CLAIMS	725.00	1,213.92	218,436.99	30,129.24		217,711.99-
522800 E-COMMERCE OPER EXP	755,186.64	64,860.96	624,769.82	82.73		130,416.82
522900 EMPLOYEE PARKING EXP	18,832.00	1,930.00	17,261.13	91.66		1,570.87
523000 SEE CHART OF ACCOUNTS	97,479.36	11,748.37	92,256.74	94.64		5,222.62
523001 VOLUNTEER MEAL EXPENSE		18.75	60.00			60.00-
523100 UTILITIES EXPENSE	40,621,013.80	28,256.25	219,814.87	.54		40,401,198.93
523101 BUILDING NATURAL GAS EXPENSE	2,600.00	37.69	1,738.25	66.86		861.75
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	517.13	5,676.67	75.69		1,823.33
523103 BUILDING WATER EXPENSE	1,000.00		592.96	59.30		407.04
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,643,448.65	2,284,126.65	31,912,982.78	687.27		27,269,534.13-
523202 ELECTRICITY	14,435,376.51	2,968,286.13	38,190,470.01	264.56		23,755,093.50-
523203 WATER	1,697,164.35	349,473.10	4,326,144.54	254.90		2,628,980.19-
523204 SEWER	1,434,277.81	130,074.82	1,680,204.10	117.15		245,926.29-
523205 CHILLDED WATER INVEST FEE	493,470.00	59,227.18	693,698.46	140.58		200,228.46-
523206 COAL	469,009.00		821,448.97	175.15		352,439.97-

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523207 PROPANE - MANAGER HOUSE	377,842.22	7,831.11	335,936.07	88.91		41,906.15
523208 STEAM MONTHLY DEMAND CHG	1,105,555.00	31,259.47	1,133,853.69	102.56		28,298.69-
523219 OTHER UTILITY	53,335.00	531,814.00-	3,791,132.45-	7,108.15-		3,844,467.45
523500 PROMPT PAY INTEREST	506.65	143.71	601.97	118.81		95.32-
523600 INTEREST EXPENSE	23,516.00	265,950.18	998,389.64	4,245.58		974,873.64-
524100 RENT EXPENSE-LAND	66,457.00	10,805.57	1,207,417.85	1,816.84		1,140,960.85-
524600 RENT EXPENSE-BUILDINGS	36,669,242.25	3,782,555.05	43,512,724.44	118.66		6,843,482.19-
524601 RENT EXPENSE - PARKING	900.00	48.00	663.75	73.75		236.25
524603 TOWER SITE LEASE AGREEMENT	71,000.00	4,645.82	83,534.28	117.65	2,509.15	15,043.43-
524700 RENT EXP-OTHER REAL PROP	356,991.99	98,204.99	747,427.49	209.37	1,250.00	391,685.50-
524701 DATA CENTER HOSTING FEE	54,000.00	4,500.00	54,000.00	100.00		
524710 ROOM RENT SIO SEARCH			457.50			457.50-
524744 EXHIBIT SPACE EXPENSE	11,964.00	2,333.00	20,379.15	170.34		8,415.15-
524900 RENT EXP-DUPR SURCHARGE	8,040,574.59	696,887.20	8,340,140.63	103.73		299,566.04-
524998 FACILITIES ALLOCATION TO		82,861.68	965,965.65			965,965.65-
524999 FACILITIES ALLOCATION FROM		82,943.48-	966,995.67-			966,995.67
525100 RENT EXP-OFFICE EQUIP	332,907.91	185,021.63	1,980,014.01	594.76		1,647,106.10-
525102 LAND MAINT & REPAIR			223.30			223.30-
525200 RENT EXP-DATA PROC EQUIP	1,357,660.44	227,955.29	2,126,601.17	156.64		768,940.73-
525400 RENT EXP-COMM EQUIP	344,965.38	20,349.83	361,755.14	104.87		16,789.76-
525500 RENT EXP-OTHER PERS PROP	1,158,437.15	428,892.73	3,530,576.37	304.77	252.67	2,372,391.89-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	1,547.23	335,473.44	190.61	180,855.00	340,328.44-
525502 FILM & PROGRAM RENTAL		4,669.02	76,858.92			76,858.92-
525556 CONSTRUCTION EQUIPMENT	43,877.99	14,275.30	108,364.95	246.97	3,975.00	68,461.96-
525558 RENT EXP-OTHER PERS PROP						
525598 OFFICE EXP ALLOCATION TO		1,213.23	10,653.52			10,653.52-
525599 OFFICE EXP ALLOCATION FROM		1,222.82-	10,696.86-			10,696.86
526100 REPAIRS & MAINT-REAL PROPERTY	21,433,391.76	3,942,018.46	38,306,949.52	178.73	7,949,578.69	24,823,136.45-
526101 R & M - MGR HOUSE	50,913,119.98	1,784,086.13	13,985,459.78	27.47	7,846,864.85	29,080,795.35
526102 R & M OTHER REAL PROP-AG LAND	10,532,218.18	216,661.69	2,501,178.19	23.75	299,957.58	7,731,082.41
526103 FIRE/LIFE-SAFETY	100,000.00		1,623,166.48	1,623.17	97,339.00	1,620,505.48-
526104 ENERGY CONSERVATION	614,762.00	65,936.69	2,488,208.76	404.74	15,155.00	1,888,601.76-
526105 TOWER SHELTER MAINT & REP	157,000.00	45,330.00	471,436.98	300.28		314,436.98-
526106 TRIP CHARGES	1,002.00	129.00	171,085.12	17,074.36		170,083.12-
526108 TOWER MAINT & REPAIR	41,456.51		9,465.04	22.83		31,991.47
526109 TOWER SITE GENERATOR MAINT	69,541.60	3,960.40	63,098.60	90.74	611.16	5,831.84
527100 REP & MAINT-OFFICE EQUIP	1,310,078.20	339,696.39	2,749,396.92	209.87	66,098.60	1,505,417.32-
527101 R & M CONT-OF EQUIP	1,230.00					1,230.00
527200 REP & MAINT-MOTOR VEHICL	3,658,104.10	382,135.27	5,601,403.23	153.12	8,349.65	1,951,648.78-
527201 R & M CONT-MOTOR VEH	10,500.00		23.89	.23		10,476.11
527202 2002 FORD REP & MAINT			439.93			439.93-

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527203 REP&MAINT AGENCY OWNED VEHICLE	850.00	50.00	1,565.07	184.13		715.07-
527208 2008 FORD REP & MAINT			1,362.34			1,362.34-
527211 2011 FORD REP & MAINT			1,418.93			1,418.93-
527212 2013 FORD REP & MAINT - DD			45.69			45.69-
527213 2013 FORD REP & MAINT - SB			513.75			513.75-
527300 REP & MAINT-MEDICAL EQUI	157,194.95	307,877.92	2,987,049.67	1,900.22	17,908.08	2,847,762.80-
527301 R & M CONT-MED EQUIP	3,000.00	2,160.00	27,269.39	908.98		24,269.39-
527400 REPAIRS & MAINT-DATA PROC	3,226,476.31	302,248.34	3,511,293.86	108.83	239,047.25	523,864.80-
527401 R & M CONT-DATA PROC	18,400.00	744.00	10,325.40	56.12		8,074.60
527402 MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41
527500 REPAIRS & MAINT-COMM EQUIP	1,881,379.22	137,257.73	3,443,577.21	183.03	147,378.00	1,709,575.99-
527501 TOWER SITE RADIO EQUIP M & REP	59,889.75	949.30	48,993.97	81.81	1,087.93	9,807.85
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	298,306.49	72,947.29	702,288.56	235.43	727.88	404,709.95-
527601 REP & MAINT-HOUSE/INST E	15,750.00	100.00	13,280.77	84.32		2,469.23
527700 REP & MAINT-PHOTO/MEDIA	17,394.50	13,629.80	231,128.80	1,328.75	295.12	214,029.42-
527701 REP & MAINT-PHOTO/MEDIA			1,793.00			1,793.00-
527800 REP & MAINT-OTHER PROPER	1,393,545.15	253,795.81	2,348,485.40	168.53	40,671.54	995,611.79-
527801 REP AG SHOP CONST EQUIP	45,700.00	55,954.14	553,872.43	1,211.97	580.00	508,752.43-
527803 EQUIPMENT PARTS	65,178.00	2,969.00	27,063.73	41.52	8,771.90	29,342.37
527806 LB1016 MAINT/INSP EXPS			15,043.39			15,043.39-
527810 MAINT & INSPECT-OTH AG TRVL	130,000.00	606.43	28,899.14	22.23		101,100.86
527811 REP & MAINT-AVIONICS	10,500.00		282.60	2.69		10,217.40
527879 BLADE SHARPENING	331,637.98	32,120.81	365,671.60	110.26	6,300.00	40,333.62-
531100 OFFICE SUPPLIES EXPENSE	7,660,525.50	1,310,247.93	16,006,855.34	208.95	23,268.31	8,369,598.15-
531101 OUTSIDE VENDOR SUPPLIES	80,722.63	4,951.77	77,203.09	95.64	3,213.05	306.49
531102 PD KB SUPPLIES	1.00		1,002.36	100,236.00		1,001.36-
531110 PROMOTIONAL ITEMS	750.00	450.00	2,049.44	273.26		1,299.44-
531111 COMPUTER EQUIP & SUPP-NON CAP		31,039.29	56,825.92			56,825.92-
531500 SUPPLIES FOR PRODUCTION	21,525.00	877.63	35,363.32	164.29		13,838.32-
532100 NON CAPITALIZED EQUIP PU	8,212,050.08	1,139,104.86	9,616,590.93	117.10	780,307.70	2,184,848.55-
532101 NON-CAPITALIZED EQUIP PU	309,133.29	31,865.10	1,841,663.79	595.75	92,253.06	1,624,783.56-
532102 NONINV DP HARDWARE<1500	346,200.00	71,037.20	566,599.65	163.66	19,230.20	239,629.85-
532103 NONINV DP SOFTWARE<1500		170.21	35,257.28		323.48	35,580.76-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	20,519.73	333,481.00	106.07		19,081.00-
533100 HOUSEHOLD & INSTIT EXP	4,032,150.36	721,695.57	6,594,084.04	163.54	152,964.03	2,714,897.71-
533101 UNIFORMS	542,419.87	61,444.88	608,287.13	112.14	56,931.79	122,799.05-
533102 LAW ENF. SUPP EXP	1,606,295.00	410,090.92	1,423,925.23	88.65	8,233.05	174,136.72
533103 CLEANING SUPPLIES	1,274,864.00	153,763.98	1,048,602.12	82.25	16,570.77	209,691.11
533104 FOOD SERVICE SUPPLIES	606,433.00	63,806.51	406,443.39	67.02	6,587.72	193,401.89
533105 INMATE PERSONAL SUPPLIES	4,200.00	169.28	4,952.30	117.91		752.30-

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533106 STAFF CLOTHING	251,215.00	31,729.11	374,337.15	149.01	25,661.72	148,783.87-
533107 CELL/DORM SUPPLIES	748,486.00	278,212.77	514,747.67	68.77	26,678.24	207,060.09
533109 STAFF CLOTHING - MAINT	21,050.00	2,932.22	24,451.20	116.16	2,109.57	5,510.77-
533110 STAFF CLOTHING -FOOD SER	22,150.00	1,908.15	15,268.04	68.93	1,470.17	5,411.79
533111 staff Clothing - Other Class			1,083.13			1,083.13-
533132 UNIFORMS/CLOTHING	451,612.07	77,737.21	456,154.86	101.01	11,928.80	16,471.59-
533133 FOOD SERV INSTITUTIONAL	435,921.45	33,166.96	312,994.90	71.80		122,926.55
533135 CLEANING SUPPLIES	103.26		227.63	220.44		124.37-
533900 FOOD EXPENSE	4,923,036.81	1,474,282.46	17,480,322.98	355.07	11,463.54	12,568,749.71-
533901 FOOD - STAPLES	3,299,349.37	275,096.14	3,024,051.33	91.66	946.60	274,351.44
533902 FOOD - MEAT	1,314,924.00	146,173.69	1,524,117.41	115.91	43,015.35	252,208.76-
533903 FOOD - DAIRY	860,829.00	94,094.87	1,062,758.46	123.46	.01	201,929.47-
533904 FOOD - PRODUCE	355,722.00	42,830.89	315,895.47	88.80		39,826.53
533905 FOOD - BREAD	303,113.00	31,358.25	343,421.80	113.30	645.61	40,954.41-
534500 AGRICULTURAL SUPPLIES EXP	1,371,878.69	767,996.66	11,472,965.76	836.30	110,831.32	10,211,918.39-
534600 ED & RECREATIONAL SUP EX	2,734,931.66	750,271.38	12,743,872.34	465.97	114,700.46	10,123,641.14-
534601 ARCH STUDENT DEBT REIMB	524,998.00	8,793.55	211,580.01	40.30	1,651.86	311,766.13
534602 ENG STUDENT DEBT REIMB	3,065.00	400.00	2,231.00	72.79		834.00
534700 ENG TECH & COMM SUP EXP	1,723,010.49	193,340.92	1,971,096.01	114.40	45,853.87	293,939.39-
534800 CONSTRUCTION & MAINT SUPPLIES	46,771,695.44	6,024,783.10	68,862,434.78	147.23	6,019,008.61	28,109,747.95-
534801 CONSTR/MAINT EXP-SCRIBNER	50,226.00	8,099.50	54,082.03	107.68	107.50	3,963.53-
534802 OTHER SUPPLIES-ROUTER	35,000.00		20,948.40	59.85		14,051.60
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00					800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,687,698.07	282,619.23	2,365,791.02	8.86	106,378.52	24,215,528.53
534901 CONFERENCE MEALS - RBI	27,539.00	2,194,076.46	16,397,977.21	59,544.56		16,370,438.21-
534902 UNIFORMS		801.00-	233.11-			233.11
534903 RESALE PAPER SUPPLIES	663,534.23	46,892.51-	394,265.53-	59.42-	2,857.84	1,054,941.92
534904 CI SHOP SUPPLIES	190,355.94	101,271.45-	213,404.46	112.11	1,702.93	24,751.45-
534905 SMALL TOOLS	54,300.00	4,921.46	53,039.35	97.68		1,260.65
534906 RAW MATERIALS	6,517,093.00	521,404.67	5,856,729.67	89.87		660,363.33
534907 SECURITY SUPPLIES	221,963.00	35,822.00	359,290.65	161.87	23,387.65	160,715.30-
534908 LAW BOOKS	65,300.00	10,931.20	80,214.64	122.84		14,914.64-
534909 OPERATIONAL SUPPLIES	488,102.00	41,255.97	529,168.73	108.41	5,061.82	46,128.55-
534911 SPIRIT PLATES		2,785.44	20,756.40			20,756.40-
534921 2011 PLATES	2,806,874.00	255,544.64	1,922,245.53	68.48		884,628.47
534930 STICKERS	117,159.00	1,789.95	118,463.23	101.11		1,304.23-
534946 PROMOTIONAL SUPPLIES	1,384,367.53	99,146.72	755,367.12	54.56		629,000.41
534947 DATA PROCESSING SUPPLIES	698,889.10	47,327.13	516,095.70	73.85	112,722.30	70,071.10
534948 AGRICULTURAL SAMPLE	653,078.15	50,600.81	515,041.34	78.86	317,513.21	179,476.40-
534950 COMPUTER HARDWARE <1500	229,029.09	4,483.85	186,741.02	81.54	22,113.43	20,174.64
535100 MEDICAL SUPPLIES	4,896,881.85	665,899.15	9,053,002.32	184.87	11,402.16	4,167,522.63-

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535101 MEDICAL SUPPLIES-OTHER	1,163,415.00	122,475.27	1,101,815.04	94.71	6,427.46	55,172.50
535102 X-RAY SUPPLIES	634.00		1,173.47	185.09		539.47-
535103 GEN-MEDICAL SUPPLIES	407,765.00	61,716.29	543,689.10	133.33	12,567.48	148,491.58-
535104 DRUGS	13,206,210.11	551,567.97	8,365,611.47	63.35	49.99	4,840,548.65
535106 PRESCRIPTIONS - COUNTY		4,444.89	47,117.97			47,117.97-
535198 SUPPLIES ALLOCATION TO		9,957.07	83,173.85			83,173.85-
535199 SUPPLIES ALLOCATION FROM		9,980.75-	83,471.76-			83,471.76
537100 LABORATORY SUP EXP	1,911,502.34	2,519,729.27	22,565,308.31	1,180.50	99,712.80	20,753,518.77-
537172 EQUIPMENT REPAIR PARTS	20,962.81	1,416.16	13,221.68	63.07		7,741.13
538100 VEHICLE & EQUIP SUPP EXP	3,239,848.98	606,435.03	5,782,488.60	178.48	171,627.61	2,714,267.23-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	14,102,598.63	861,064.74	10,764,070.03	76.33		3,338,528.60
538102 OTHER VEH/EQ SUP	715,972.00	61,800.48	780,842.85	109.06	54.54	64,925.39-
538103 VEH&EQUIP SUP EXP AGENCY OWNED	198,177.80	3,501.42	138,155.28	69.71		60,022.52
538104 BULK E-85 FUEL	523,075.00	40,214.15	709,646.92	135.67		186,571.92-
538105 UNLEADED FUEL	4,682,050.00	362,961.69	5,723,547.62	122.24		1,041,497.62-
538106 ETH10 FUEL	866,532.95					866,532.95
538108 2008 FORD EQUIP & SUPP			300.26			300.26-
538110 TIRE AND TITLE FEE	2,700.00	1,954.00	3,691.00	136.70		991.00-
538111 BULK EHT10 FUEL	381,250.00	18,149.47	172,646.23	45.28		208,603.77
538112 2013 FORD EQUIP & SUPP - DD			1,058.95			1,058.95-
538113 2013 FORD EQUIP & SUPP - SB			819.39			819.39-
538115 GASOHOL	1,616,647.00	76,407.48	511,716.19	31.65		1,104,930.81
538116 E-85 FUEL	79,838.00	13,638.96	93,695.33	117.36		13,857.33-
538118 CNG-FUEL	750.00	26.71	508.45	67.79		241.55
538182 GAS EXPENSE	192,243.73	24,252.74	225,066.33	117.07	14,740.00	47,562.60-
538183 OIL EXPENSE	3,186.55	584.19	4,925.44	154.57		1,738.89-
538184 DIESEL EXPENSE	28,131.00	7,891.79	61,988.99	220.36		33,857.99-
538185 VOYAGER SALES TAX	19,836.50	975.56	13,996.60	70.56		5,839.90
538187 TIRES	5,500.00		512.11	9.31		4,987.89
539100 INDIRECT COST ALLOWANCE	17,565,208.73	4,304,773.40	50,484,727.38	287.41		32,919,518.65-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	2,665.00	2,227,595.65	84,764,118.11	3,180,642.33		84,761,453.11-
539300 THIRD PARTY REIMB		14,548.75-	19,168.15			19,168.15-
539400 SEE CHART OF ACCOUNTS	87,905.16	1,565.13	76,384.86	86.89		11,520.30
539500 PURCHASING CARD SUSPENSE	20,854.98	56.14-	4,043.32-	19.39-		24,898.30
539501 PURCHASING CARD CLEARING		104,630.71-	137.03			137.03-
539900 SEE CHART OF ACCOUNTS	441,484.90	10,027.94	117,659.04	26.65		323,825.86
539951 PURCHASES FOR RESALE		2,613,021.73	46,529,098.83			46,529,098.83-
541100 ACCTG & AUDITING SERVICES	7,730,499.05	177,883.10	6,403,796.31	82.84	14,000.00	1,312,702.74
541101 ACCTG & AUDITING SERV>25000			28,200.00			28,200.00-
541177 ACCT & AUDIT SVC-ATKINSON			1,731.75			1,731.75-

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541200 PURCHASING ASSESSMENT	207,218.56	14,291.00	316,935.00	152.95		109,716.44-
541500 LEGAL SERVICES EXPENSE	4,272,570.20	204,244.93	2,235,599.20	52.32		2,036,971.00
541501 CONSULTANT TO PUBLIC ADVOCATE		12,491.25	127,520.06			127,520.06-
541510 LEGAL SIO SEARCH	5,000.00		3,047.50	60.95		1,952.50
541600 GROSS PROCEEDS LEGAL EXP	177,000.00	58,318.03	651,184.69	367.90		474,184.69-
541700 LEGAL RELATED EXPENSE	4,204,854.57	174,016.90	1,933,936.96	45.99		2,270,917.61
541800 LEGAL SERV - EMPLOYEE REIMBURS	100.00	339.50	2,119.85	2,119.85		2,019.85-
541801 VERIFICATION EXPENSE	275.00	25.00	200.00	72.73		75.00
541900 SEE CHART OF ACCOUNTS	2,604,515.00	2,596,772.00	2,619,179.98	100.56		14,664.98-
542100 SOS TEMP SERV-PERSONNEL	5,105,205.25	807,358.09	5,535,812.93	108.43		430,607.68-
542103 SOS CORR OFFICER INTERN	31,800.00	4,621.35	69,718.07	219.24		37,918.07-
542110 SOS OVERTIME - PERSONNEL	17,000.00	227.99	4,962.46	29.19		12,037.54
542150 SOS TEMP SERV UI INITIAL C			20,675.51			20,675.51-
542153 SOS TEMP SERV UI APPEALS		2,188.81	22,602.51			22,602.51-
542155 SOS TEMP SERV UI TAX			121.60			121.60-
542156 SOS TEMP SERV UI BPCU			4,843.94			4,843.94-
542157 SOS TEMP SERV UI PERFORM			632.60			632.60-
542158 SOS TEMP SERV UI-SUPPORT			69,769.05			69,769.05-
542200 TEMP SERV - OUTSIDE	750,734.68	89,560.63	698,369.21	93.02		52,365.47
542201 DAS COMM TEMPS			49,057.72			49,057.72-
542202 TEMP SERVICES - MEDICAL		46,367.47	163,929.08			163,929.08-
542500 ENG & ARCH SERVICES	71,566,606.17	3,319,690.31	36,617,836.05	51.17	4,635,560.79	30,313,209.33
542577 ENGR SVCS-SCRIBNER		54,400.00-	10,571.00			10,571.00-
543100 IT CONSULTING-APPLICATIONS	18,806,341.46	6,973,229.45	28,186,898.89	149.88	342,664.00	9,723,221.43-
543101 IT CONSULTING-APPL>25000		14,804.00	577,393.00			577,393.00-
543196 PANALISTS	9,000.00	1,037.53	2,491.70	27.69		6,508.30
543197 Staff Retreat	1,500.00		1,323.20	88.21		176.80
543198 CONTRACTUAL SERVICES ADM	15,000.00	11,253.53	11,253.53	75.02		3,746.47
543199 1% NE HISTORY MUSEUM	10,000.00		20.00	.20		9,980.00
543200 IT CONSULTING-HW/SW SUPP	38,686,418.82	795,057.12	5,918,122.05	15.30	13,160.36	32,755,136.41
543300 IT CONSULTING-OTHER	13,475,414.26	1,120,216.37	11,552,812.36	85.73	2,963,036.88	1,040,434.98-
543301 IT CONSULTING-OTH>25000			6,348,187.85			6,348,187.85-
543303 IT CONSULTING-UNCSN	200,000.00		197,615.91	98.81		2,384.09
543305 IT CONSULTING-NDE	18,000.00	4,500.00	18,000.00	100.00		
543400 SEE CHART OF ACCOUNTS	700.00		561.00	80.14		139.00
543500 MGT CONSULTANT SERVICES	24,556,362.05	2,117,732.35	23,100,965.54	94.07	6,461.26	1,448,935.25
543501 PSA	331,108.85	70,940.02	300,654.26	90.80		30,454.59
543502 ARCHITECTURAL		33,927.55	105,105.18			105,105.18-
543503 CONSERVATIOIN	2,000.00					2,000.00
543510 CONSULT SIO SEARCH	61,164.45		82,092.74	134.22	3,713.50	24,641.79-
543600 SEE CHART OF ACCOUNTS	35,547,130.05	3,241,222.91	26,600,462.79	74.83		8,946,667.26

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544100 PHYSICIAN SERVICES	3,010,560.38	248,681.81	2,801,530.17	93.06		209,030.21
544101 EE MEDICAL EXPENSE	240,487.00	103,388.67	712,644.60	296.33		472,157.60-
544102 MEDICAL MID-LEVEL CARE PROVIDE	145,951.00	43,918.80	252,339.67	172.89		106,388.67-
544200 NURSING SERVICES	400,762.00	126,819.81	891,637.51	222.49	597.63	491,473.14-
544300 PSYCHOLOGICAL SERVICES	2,008,324.00	238,652.82	2,179,842.19	108.54	186.08	171,704.27-
544302 MENTAL HEALTH SERVICE	5,000,000.00	1,800.00	38,217.00	.76		4,961,783.00
544400 HOSPITAL SERVICES	1,090,949.00	167,015.84	1,135,332.29	104.07		44,383.29-
544500 PHARMACY SERVICES	3,495,154.00	220,064.56	1,624,277.97	46.47		1,870,876.03
544600 OPTICAL SERVICES	140,619.20	15,657.27	136,814.12	97.29		3,805.08
544700 AUDIOLOGY SERVICES	11,908.82	175.00	9,599.29	80.61		2,309.53
544800 AMBULANCE SERVICES	67,307.00	13,144.28	35,135.40	52.20		32,171.60
544900 DENTAL SERVICES	482,359.00	74,202.18	527,828.14	109.43	130.00	45,599.14-
545000 LABORATORY SERVICES	2,284,454.73	700,061.11	5,951,729.84	260.53	3,523.00	3,670,798.11-
545001 RADIOLOGICAL SERVICES	49,730.00	7,509.25	57,916.90	116.46		8,186.90-
545100 CITY/COUNTY HEALTH DEPT	176,274.00	104,190.33	399,532.58	226.65		223,258.58-
545200 MEDICAL ASSESSMENT SERV	41,384,037.74	402,542.23	1,957,036.53	4.73		39,427,001.21
545201 MED ASSMT SERV - EMPLOYEES	117,033.00	37,026.30	185,641.25	158.62		68,608.25-
545203 EE MIN PHYS STANDARDS		245.00-	10,271.00			10,271.00-
545204 CO-OCCURRING EVALUATION	126,332.00	15,567.62	172,175.54	136.29		45,843.54-
545207 PSYCHOLOGICAL EVALUATION		38,389.54	194,405.18			194,405.18-
545208 MENTAL STATUS EXAM (MSE)		396.00	3,054.73			3,054.73-
545209 (PTA) PRE-TREATMENT ASSE		897.35	4,382.75			4,382.75-
545210 SH RISK ASSESSMENT		17,767.05	79,992.01			79,992.01-
545211 MEDICATION MANAGEMENT		828.00	9,025.64			9,025.64-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		6,604.00	23,485.85			23,485.85-
545213 PSYCHIATRIC INTERVIEW ONLY		451.00	1,880.00			1,880.00-
546800 VETERINARY SERVICES	527,896.65	55,963.47	682,407.98	129.27		154,511.33-
546801 Deer Check - CWD Node Ext	23,000.00		43,466.00	188.98		20,466.00-
546802 Elk Check	1,000.00		806.25	80.63		193.75
546900 OTHER MEDICAL SERVICES	301,806.45	97,922.44	900,139.46	298.25		598,333.01-
546901 SHORT TERM RESIDENTIAL		382,428.00	2,790,160.25			2,790,160.25-
546902 INTENSIVE OUTPATIENT		153,543.49	1,137,914.65			1,137,914.65-
546903 OUTPATIENT		146,471.60	1,113,680.85			1,113,680.85-
546905 SA INTERVENTION/EDUCATION			820.00			820.00-
546906 SA THER. GROUP HOME		242,334.32	1,877,024.93			1,877,024.93-
546912 MH THER. GROUP HOME		245,072.00	2,218,613.65			2,218,613.65-
546913 MH THER. GROUP HOME & BD		2,670.00	8,010.00			8,010.00-
546914 YSH THER. GROUP HOME		108,570.00	564,485.29			564,485.29-
546915 YSH THER. GROUP HOME & BD		13,140.00	228,135.29			228,135.29-
546916 HOSP PSYCH RES.TMT FAC		990,459.53	9,079,345.79			9,079,345.79-
546917 SPEC PSYCH RES.TMT FAC		124,030.00	1,469,955.00			1,469,955.00-

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546919 MH INTENSIVE OUTPATIENT			405.00			405.00-
546920 YSH INTNSIVE OUTPATIENT			18,840.00			18,840.00-
546922 MH OUTPATIENT SRVS		21,188.45	122,877.50			122,877.50-
546923 SH OUTPATIENT		3,471.50	7,548.33			7,548.33-
546926 MULTISYSTEMIC THERAPY		62,253.48	541,362.32			541,362.32-
546927 COMM TREATMENT AIDE		682.79	1,031.79			1,031.79-
546930 MH DAY TREATMENT			52,640.00			52,640.00-
546932 SA PARTIAL CARE		280.00	3,705.36			3,705.36-
546933 SA THER GRP HOME RM & BD		27,679.00	337,850.08			337,850.08-
546934 COGNITIVE BEHAVORIAL GROUP			2,915.00			2,915.00-
547100 EDUCATIONAL SERVICES	12,743,206.14	1,531,745.77	10,306,264.78	80.88	11,107.21	2,425,834.15
547101 EDUCATIONAL SERVICES>25000	2,652,085.64	127,552.78	4,806,156.68	181.22	631.00	2,154,702.04-
547300 INTERPETER SERVICES	1,318,151.34	121,372.93	1,245,283.63	94.47		72,867.71
547400 SEE CHART OF ACCOUNTS	80,948.00	4,590.00	105,099.34	129.84		24,151.34-
547401 SHELTER CARE		548,271.50	4,440,287.00			4,440,287.00-
547402 EMERGENCY FOSTER CARE			1,380.00			1,380.00-
547403 FOSTER CARE		218,099.22	1,914,701.81			1,914,701.81-
547405 PARENTING MATERNITY GROUP HOME			9,120.00			9,120.00-
547406 NON-PARENTING MATERNITY GROUP		8,100.00	23,220.00			23,220.00-
547407 RESPITE CARE		3,864.00	22,632.00			22,632.00-
547408 INDEPENDENT LIVING		32,520.00	256,680.00			256,680.00-
547410 INTENSIVE FAMILY PRESERVATION		186,598.00	1,830,343.52			1,830,343.52-
547412 FAMILY PARTNER		4,784.00	36,452.00			36,452.00-
547413 FAMILY SUPPORT WORKER		247,143.00	2,209,166.48			2,209,166.48-
547414 TRACKER		1,680.00	97,431.92			97,431.92-
547415 SUPERVISED VISITATION		10,868.00	76,032.96			76,032.96-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	12,110.00			12,110.00-
547418 DAY REPORTING		115,801.90	1,118,844.00			1,118,844.00-
547419 EVENING REPORTING		81,310.24	428,599.98			428,599.98-
547420 JOB PLACEMENT PROGRAM			10,640.00			10,640.00-
547421 ALTERNATIVE SCHOOL			400.00			400.00-
547422 TUTORING-CASE MGT		16,425.00	84,285.00			84,285.00-
547423 TUTORING		8,340.00	28,340.00			28,340.00-
547424 SUMMER SCHOOL TUITION			2,100.00			2,100.00-
547426 JUV OFFENDER/VICTIM MEDIATION			2,400.00			2,400.00-
547427 GEN EDUCATION CLASS		1,452.50	10,587.50			10,587.50-
547428 ANGER MGMT CLASS			120.00			120.00-
547429 TRANSPORTATION			233,076.07			233,076.07-
547430 BUS PASS			1,100.00			1,100.00-
547432 TRACKER LOW		121,361.09	829,098.08			829,098.08-
547433 TRACKER MEDIUM		319,566.00	2,827,498.52			2,827,498.52-

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547434 TRACKER HIGH		95,376.00	1,420,647.73			1,420,647.73-
547435 EM-CELLULAR		21,378.00	203,519.32			203,519.32-
547436 EM-GPS		167,900.00	1,596,950.71			1,596,950.71-
547437 EM LANDLINE & CAM		2,295.00	26,895.00			26,895.00-
547438 EM-LANDLINE			7,458.00			7,458.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,200.00	6,600.00			6,600.00-
547440 TRANSPORTATION NEW MODEL		79,841.35	801,672.54			801,672.54-
547441 EM - SARPY		41,481.00	407,484.00			407,484.00-
547443 TRANSPORTATION MILEAGE		3,683.08	15,851.33			15,851.33-
547451 GROUP HOME A		842,652.03	7,050,630.36			7,050,630.36-
547452 GROUP HOME B		642,299.40	6,925,998.64			6,925,998.64-
547453 FOSTER CARE LEVEL 2			27,378.54			27,378.54-
547454 FOSTER CARE LEVEL 3			94,662.19			94,662.19-
547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30			26,260.30-
547456 STAFF DETENTION		347,462.52	2,702,166.48			2,702,166.48-
547457 SECURE DETENTION	6,000,000.00	592,598.48	6,679,776.21	111.33		679,776.21-
547500 MAILING SERVICES	56,137.59	14,313.73	155,373.54	276.77	495.82	99,731.77-
547598 SERVICES ALLOCATION TO		2,856.97	317,881.43			317,881.43-
547599 SERVICES ALLOCATION FROM		2,895.41-	318,952.43-			318,952.43
547901 JANITORIAL-CUSTODIAL SERVICES	40,000.00					40,000.00
547902 SECURITY SERVICES	296,318.83		684.00	.23		295,634.83
547904 OUTSIDE SERVICES	100,000.00	6,448.51	49,366.18	49.37		50,633.82
547906 VERIFICATIONS	135,722.00	42,653.51	419,135.60	308.82		283,413.60-
547909 PATERNITY ACKNOWLEDGEMENTS		37,550.00	223,764.00			223,764.00-
547910 AG CONTRACT SERVICES	222,558.00	85,822.48	199,135.63	89.48		23,422.37
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
548400 SEE CHART OF ACCOUNTS	670,000.00	299,480.08	1,936,626.16	289.05		1,266,626.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,125,498.40	4,128,134.94	32,728,048.52	459.31	5,544.00	25,608,094.12-
548501 TREE THINNING/CLEARING	74,435.00	60,257.00	287,020.25	385.60	12,499.99	225,085.24-
548502 FACILITY MAINTENANCE	42,235.35	2,450.00	39,379.43	93.24		2,855.92
548503 CUSTOM FARMING	6,000.00		1,800.00	30.00		4,200.00
548600 PEST CONTROL	167,311.58	14,174.81	204,101.29	121.99	2,438.25	39,227.96-
548700 REFUSE/RECYCLING	1,324,874.71	117,266.51	1,211,970.53	91.48	4,969.84	107,934.34
548800 FIRE EXTINGUISHERS	86,702.38	8,149.96	54,222.49	62.54		32,479.89
548900 WEED CONTROL	502,958.91	46,906.74	715,917.51	142.34	3,225.00	216,183.60-
549100 LAUNDRY SERVICES	686,067.93	72,390.41	693,455.53	101.08	86.19	7,473.79-
549200 JANITORIAL/SECURITY SERVICES	5,058,416.54	532,997.16	5,237,064.15	103.53	2,060.50	180,708.11-
549201 SECURITY SERVICES	10,540.00	278.00	11,497.96	109.09		957.96-
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	82.98	696.51	63.32		403.49
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549300 UNIFORM SERVICES	342.00	20.52	341.68	99.91		.32

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549500 HAZARDOUS WASTE DISPOSAL	197,878.96	37,789.28	265,310.62	134.08	120.00	67,551.66-
549600 CONSTRUCTION SERVICES	4,431,731.31	617,441.50	6,350,373.18	143.29		1,918,641.87-
549700 TELEPHONE SERVICES	18,871.70	3,053.77	13,458.33	71.31		5,413.37
550101 ADMINISTRATIVE SUBGRANTS	11,328,657.65	1,754,129.00	10,144,632.68	89.55		1,184,024.97
552102 MEMBERS WAGES	52,140.00	3,758.35	37,189.71	71.33		14,950.29
552103 MEMBERS LOSSES	8,700.00	264.88	1,434.61	16.49		7,265.39
554900 OTHER CONTRACTUAL SERVICE	190,924,269.56	9,632,746.96	116,168,450.75	60.85	2,832,388.00	71,923,430.81
554901 NFOCUS OTHER CONTRACTUAL	12,654,969.66	567,370.24	5,146,554.17	40.67	395.00	7,508,020.49
554902 CONTRACTUAL-NEXT GEN STUDY	1,930,465.00	1,278,100.04	2,161,104.80	111.95		230,639.80-
554903 CONTRACTED SVCS - SUB CONTRACT	10,434,914.64	3,547,194.82	35,938,075.43	344.40		25,503,160.79-
554904 CONTRACT MEDICAL - BILL CO	12,425,908.00	1,418,854.43	11,944,811.11	96.13		481,096.89
554905 TRS AUDITS - CONTRACUTAL LABOR	1,128,669.00	79,166.24	1,042,150.63	92.33		86,518.37
554906 CONTRACT MED EXCESS PAY		259.13	159,969.11			159,969.11-
554908 County Jail Daily Amt	4,226,625.00	833,394.00	4,309,067.00	101.95		82,442.00-
554909 BUDGET-AID/CONTRACT SER	358,030.00					358,030.00
554920 PERSONAL SERVICES	37,925.00		198,555.64	523.55		160,630.64-
554921 FRINGE BENEFITS	9,542.00		49,922.46	523.19		40,380.46-
554925 ISP & CAI DATA COL & VERF	51,512.00		51,511.92	100.00		.08
554926 DATA PREP FOR SUB TO NTIA	41,309.00		32,834.20	79.48		8,474.80
554927 MEDIATORS	13,531.00	1,347.17	20,070.51	148.33		6,539.51-
554928 LEGAL ASSISTANCE	110,201.00	5,284.31	107,668.91	97.70		2,532.09
554929 CLINIC FINANCIAL COUNSELING	18,012.00	3,021.15	20,815.86	115.57		2,803.86-
554930 INTAKE/SCHEDULING	11,200.00	880.68	7,211.90	64.39		3,988.10
554931 CLINIC SCHEDULING	7,541.00	4,498.35	62,751.82	832.14	6,533.59	61,744.41-
554932 MEDIATION FINANCIAL PREP	9,275.00		3,089.73	33.31		6,185.27
554934 ADMIN OVERHEAD		7,726.02	42,493.02			42,493.02-
554940 OTHER ITEMS - TRAVEL	5,786.00		52,576.62	908.69		46,790.62-
554941 OTHER ITEMS - SUPPLIES	19,155.00		3,667.39	19.15		15,487.61
554944 THIRD PARTY VERIFICATION	75,000.00					75,000.00
554950 OTHER ITEMS-PUBLICATIONS	19,765.00					19,765.00
555100 SOFTWARE RENEWAL/MAINT FEE	24,752,442.23	2,662,367.75	24,987,953.05	100.95	1,176,271.59	1,411,782.41-
555102 MICROSOFT ASSURANCE	105,000.00		104,827.50	99.84		172.50
555200 SOFTWARE - NEW PURCHASES	11,199,214.70	1,370,903.23	22,891,227.62	204.40	116,121.97	11,808,134.89-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT			58,377.53			58,377.53-
556100 INSURANCE EXPENSE	11,478,649.69	279,764.44	15,206,448.96	132.48		3,727,799.27-
556101 INSURANCE - REBILL	153,630.00	23,954.60	106,478.25	69.31		47,151.75
556200 TORT PREMIUMS		253.81	4,620.30			4,620.30-
556201 PROPERTY LOSS/CLAIMS	301,250.00	333,169.87	362,484.37	120.33		61,234.37-
556300 SURETY & NOTARY BONDS	43,510.75	1,137.61	41,806.18	96.08	16,827.60	15,123.03-
557100 PROPERTY TAX EXPENSE	645,919.00		864,290.97	133.81		218,371.97-

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558100 INVENTORIES FOR RESALE	143,005,860.01	71,921.65	443,572.50	.31		142,562,287.51
559100 OTHER OPERATING EXP	1,211,304,368.82	2,810,432.52	31,815,572.56	2.63	11,628.00	1,179,477,168.26
559101 INTERNAL SERVICE EXPENSE	24,490,814.27	4,083,780.61	26,157,630.13	106.81		1,666,815.86-
559102 LOTTERY ADVERT.-COMP.GAM	448,610.00	82,703.29	355,634.89	79.27		92,975.11
559103 LOTTERY PROMOTION	4,357,545.00	582,490.36	3,553,455.28	81.55		804,089.72
559104 LOTTERY TICKET TESTING	11,490.00		83.70	.73		11,406.30
559105 LOTTERY SECURITY	216,800.00	16,102.29	144,957.96	66.86		71,842.04
559106 LOTTERY ONLINE VENDOR EXP	4,144,600.00	218,525.15	3,114,422.90	75.14		1,030,177.10
559107 LOTTERY INSTANT VENDOR EXPENSE	8,235,331.00	597,414.04	7,313,531.97	88.81		921,799.03
559108 RELIGIOUS ITEMS - ESSENTIAL	6,754.00	896.50	7,803.29	115.54		1,049.29-
559109 ADVERTISING-RELATIONSHIP MKTG	13,408,317.00	13,413.04	15,770,380.08	117.62		2,362,063.08-
559110 OTHER-RECORDS SVC	40,800.00	200.49	40,662.54	99.66		137.46
559111 MISC CHARGES, NOT FREIGHT	600.00	120.00	479.19	79.87		120.81
559112 DISPUTED CHARGES		92.44	749.07			749.07-
559120 MISC. RETAILER EXPENSE	82,035.50	615.21	56,012.98	68.28		26,022.52
559136 REAPPROPRTNS - GENRAL OPERATNS	741,440.82	6,868.24	284,153.19	38.32		457,287.63
559137 REAPPROPRTNS - CASH OPERATNS	7,603,402.43					7,603,402.43
559138 REAPPROPRTNS - FED OPERATNS	478,733.72					478,733.72
559150 REAL ESTATE TAXES EXPENSE	9,465,000.00		10,109,854.64	106.81		644,854.64-
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	28,438,899.54					28,438,899.54
559165 INDIRECT COST ALLOCATIONS	32,907.00-	80,197.79-	967,208.70-	2,939.22		934,301.70
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	123,481.19	411.26	64,211.97	52.00		59,269.22
559199 OPERATING SETTLEMENT	326,412.00	411.82-	64,329.91-	19.71-		390,741.91
559300 SEE CHART OF ACCOUNTS	4,313,864.50	17,952.00	2,340,361.50	54.25		1,973,503.00
Major Account 520000 Total	2,713,779,705.53	144,794,544.13	1,516,952,630.19	55.90	37,813,978.15	1,159,013,097.19
560000 DEPRECIATION EXPENSES						
563000 DEPR-FURN AND OFFICE EQ			6,655.11			6,655.11-
Major Account 560000 Total	0.00	0.00	6,655.11	0.00	0.00	6,655.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,108,826.51	1,862,039.84	16,146,090.76	316.04		11,037,264.25-
571101 MEALS-SCRIBNER	378,039.72	47,639.30	617,404.78	163.32		239,365.06-
571102 BOARD & LODGING-SCRIBNER	80,693.34	1,797.42	91,346.57	113.20		10,653.23-
571103 BOARD & LODGING-FOREIGN	3,000.00	51,609.77	536,678.88	17,889.30		533,678.88-
571104 BOARD & LODGING FSP SCREEN	5,000.00	339.17	4,932.49	98.65		67.51
571110 BOARD & LODGING IN STATE	49,047.37	2,350.32	46,005.12	93.80		3,042.25

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571120 B & L OUT OF STATE TRAINING	91,885.93	6,857.97	87,756.70	95.51		4,129.23
571121 B & L OUT OF STATE PROSPECT	7,438.00		12,829.83	172.49		5,391.83-
571177 RM & BOARD- F3NDA21			252.79			252.79-
571600 MEALS-NOT TRAVEL STATUS	219,152.25	125,710.98	1,362,860.54	621.88		1,143,708.29-
571610 NON-TRAVEL MEALS SIO SEARCH			228.75			228.75-
571800 TAXABLE TRAVEL EXPENSES	10,649.99	1,676.21-	5,463.00	51.30		5,186.99
571900 MEALS-ONE DAY TRAVEL	58,552.08	2,613.54	24,830.56	42.41		33,721.52
571901 MEALS - ONE DAY - ROADS IN-STA	2,328.00	137.33	2,028.15	87.12		299.85
571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44			12.44-
572100 COMMERCIAL TRANSPORTATION	1,441,620.18	1,082,918.63	13,495,228.63	936.12		12,053,608.45-
572102 PD KB COM TRAVEL	37,085.41	6,022.04	37,513.78	101.16		428.37-
572103 COMERCIAL FARES-FOREIGN		347,306.06	1,939,281.65			1,939,281.65-
573100 STATE-OWNED TRANSPORT	6,039,009.70	753,208.77	8,263,652.25	136.84		2,224,642.55-
573101 IN STATE-STATE TRANSPORT	70,700.00	8,461.60	46,529.83	65.81		24,170.17
573105 TSB Car Renal	2,398.00	122.02	1,480.39	61.73		917.61
573110 STATE-OWN TRANSPORT-MILEAGE	27,608.24	3,301.75	41,219.61	149.30		13,611.37-
573120 STATE-OWN TRANSPORT-LEASE FEE	26,252.54	3,080.50	18,808.50	71.64		7,444.04
573130 STATE OWNED TRANS-AERONAUTICS		3,047.85	7,911.34			7,911.34-
573177 STATE-OWNED TRANSP-AUBURN			1,416.96			1,416.96-
574500 PERSONAL VEHICLE MILEAGE	3,670,460.35	507,033.83	5,478,568.81	149.26		1,808,108.46-
574501 COMMUTER MILEAGE	105,977.00	15,803.49	158,943.00	149.98		52,966.00-
574502 PERS VEHCILE MILEAGE - SEC AUD	3,750.00	814.53	12,928.49	344.76		9,178.49-
574503 MILEAGE ALLOW-FOREIGN		462.88	11,010.60			11,010.60-
574510 PERSONAL MILEAGE PE BO	272.00		294.21	108.17		22.21-
574577 PERS VEH MILEAGE-LOUP CITY		6.21	593.14			593.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	724,565.09	536,917.07	4,356,498.28	601.26	171,351.39	3,803,284.58-
574601 CONT SERV/VOL TRAVEL EXP>25000		8,874.30	54,008.42			54,008.42-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,139.50			3,139.50-
574700 VOLUNTEER TRAVEL EXPENSES	61,734.12	5,984.40	41,120.99	66.61		20,613.13
575100 MISC TRAVEL EXPENSES	28,896,974.76	78,416.97	747,691.18	2.59		28,149,283.58
575101 Comm. Misc. Travel	1,718.00	182.00	3,268.50	190.25		1,550.50-
575102 PD KB MIS TRAVEL	5,110.00	490.85	5,840.18	114.29		730.18-
575103 MISC TVL EXP-FOREIGN	500.00	9,099.12	41,398.36	8,279.67		40,898.36-
575104 MISC TRAV FSP SCREEN	500.00	73.25	542.29	108.46		42.29-
575110 MISC SIO SEARCH			14.00			14.00-
575198 TRAVEL ALLOCATION TO		4,775.98-	51,199.96			51,199.96-
575199 TRAVEL ALLOCATION FROM		4,784.80	50,924.89-			50,924.89
575200 SEE CHART OF ACCOUNTS	2,000.00	12,994.73	13,889.04	694.45		11,889.04-
576101 SEN EXP REIMB > 100MI	522,707.00	96,662.24	489,912.12	93.73		32,794.88
576102 SEN EXP REIMB < 100MI	80,212.00	16,019.68	82,184.57	102.46		1,972.57-
Major Account 570000 Total	47,735,767.58	5,596,733.02	54,293,885.05	113.74	171,351.39	6,729,468.86-

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580000 CAPITAL OUTLAY						
580300 LAND	1,847,427.00		1,036,699.22	56.12		810,727.78
581200 BUILDINGS	38,992.81	1,736,200.00	3,182,894.07	8,162.77		3,143,901.26-
581201 TOWER SITE SHELTERS		10,448.00	10,448.00			10,448.00-
581202 NEW TOWER CONSTRUCTION	300,000.00	82,473.00	82,473.00	27.49		217,527.00
581204 TOWER SITE IMPROV-OTHER	300,000.00					300,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,090,403.50	6,094.00	33,604.07	3.08		1,056,799.43
581800 PLANT EQUIPMENT	700,000.00	64,190.65	75,282.65	10.75	59,836.35	564,881.00
582100 HEAVY EQUIPMENT	276,749.00	201,797.05	4,959,874.94	1,792.19	2,866,753.92	7,549,879.86-
582400 MACHINERY & EQUIPMENT	3,681,407.35	502,640.98	2,528,521.94	68.68	2,662,309.61	1,509,424.20-
582401 LAB EQUIPMENT		4,636.92	6,403.52			6,403.52-
582402 SHOP EQUIPMENT	100,776.00	8,560.52	104,060.12	103.26		3,284.12-
582404 LAB (M&T) EQUIPMENT	36,000.00		98,129.69	272.58	79,202.00	141,331.69-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00		9,945.00	27.54		26,160.00
582406 ENGR & TECH EQUIP	459,878.00	256,556.30	830,025.54	180.49	6,295.50	376,443.04-
582700 SEE CHART OF ACCOUNTS	563,976.21	14,756.00	448,972.43	79.61	98,933.98	16,069.80
582701 LAB EQUIPMENT	6,969.06					6,969.06
583000 FURNITURE AND OFFICE EQUIPMENT	2,098,312.23	8,220.22	197,566.21	9.42	1,516,004.64	384,741.38
583001 OFFICE FURNITURE & MACHINES			8,538.07			8,538.07-
583300 COMPUTER EQUIP & SOFTWARE	9,440,836.68	568,166.98	7,324,470.45	77.58	4,249,219.63	2,132,853.40-
583301 COMP HARD EQUIP 5000+			6,707.18			6,707.18-
583302 NETWORK HARDWARE REPLACEMENT	5,353.12		5,353.12	100.00		
583600 COMMUN. & ELECTRONIC EQ	2,674,700.64	215,133.86	3,011,394.80	112.59	647,727.13	984,421.29-
583602 MASTER SITE EQUIP & SOFTWARE	93,379.86				93,379.86	
583603 TOWER SITE EQUIP & SOFTWARE	513,291.31				513,291.31	
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15		2,076.00	6.07	17,240.36	14,860.79
583607 SU EQUIP/SOFTWARE-NDOR		560.00	560.00			560.00-
583608 SU EQUIP/SOFTWARE-DCS	2,136.00		8,425.71	394.46	1,376.00	7,665.71-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25				9,656.63	1,086.62
583900 FIXED SITE WIRELESS COMMUN. EQ	69,724.95	6,179.00-	25,040.00	35.91	69,724.95	25,040.00-
583901 FIXED SITE WIRELESS MSTR LEASE		904.00-	904.00-			904.00
583905 TOWER SITE EQUIP/SOFTWARE	426,037.92	904.00	375,699.40	88.18	283,013.94	232,675.42-
583906 MASTER SITE EQUIP/SOFTWARE	4,817.70				4,817.70	
584200 VEHICLES & VEHICLE EQ	11,024,239.01	1,965,202.96	15,954,568.42	144.72	8,234,872.45	13,165,201.86-
584201 TRAILERS	286,000.00	64,760.84	106,319.64	37.17		179,680.36
584500 SEE CHART OF ACCOUNTS	3,237.98		14,688.56	453.63		11,450.58-
585100 SEE CHART OF ACCOUNTS	13,500.00		5,750.00	42.59		7,750.00
586900 OTHER FIXED ASSETS	3,655,860.66	360,027.25	1,356,251.42	37.10	854,440.41	1,445,168.83
586901 OTHER FIXED ASSETS 5000+	11,500.00	20,225.00	73,940.20	642.96	14,420.34	76,860.54-
586902 DENTAL EQUIPMENT	11,509.09	6,519.95	85,392.50	741.96	52,200.16	126,083.57-

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586903 HOUSEHOLD & INST. EQUIPMENT		14,027.08	87,189.74		18,908.00	106,097.74-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			6,969.85			6,969.85-
586906 EDUCATIONAL EQUIPMENT			9,870.00			9,870.00-
586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00			6,917.00-
587000 OTHER CAPITAL OUTLAYS	1,666,244.74		23.24		7,800.74	1,658,420.76
587051 INTERNAL REDISTRIB ROADS		100,591.28-	2,127,935.43-			2,127,935.43
587400 MASTER LEASE	7,835,195.04	1,003,290.24	7,877,945.54	100.55	29,688.93	72,439.43-
587401 MASTER LEASE - REFUNDS		629,902.96-	2,130,819.25-			2,130,819.25
587410 MASTER LEASE-BUDGET PLANNING	560,756.00					560,756.00
587500 CIP - IMPROV TO BUILD	7,328,435.78	1,334,630.32	2,676,343.92	36.52	141,091.18	4,511,000.68
587501 CIP-ADVERTISING			1,055.77			1,055.77-
587504 CIP-ENG & ARCH SVS			167,337.75			167,337.75-
587505 CIP-CONTRACTOR PAYMENTS			459,353.70			459,353.70-
587511 LAND	7,000,000.00	172,741.29	2,939,308.21	41.99		4,060,691.79
587513 MISCELLANEOUS ROW COSTS		21,047.55	262,206.43			262,206.43-
587515 RELOCATION ASSISTANCE	500,000.00	730.97	23,006.56	4.60		476,993.44
587521 HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	37,929,821.88	389,773,547.47	79.53		100,316,159.53
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	631,882.31	7,131,893.51	142.64	813,318.00	2,945,211.51-
587532 FIXED SITE COMMUNICATION TOWER			110,983.80			110,983.80-
587541 APPURTENANCES TO HIGHWAYS	500,000.00		1,249,129.98	249.83	1,709,955.00	2,459,084.98-
587800 SEE CHART OF ACCOUNTS	48,718.22	4,832.97	11,232.72	23.06		37,485.50
588001 LAND			2,538,236.99			2,538,236.99-
588002 LAND IMPROVEMENTS		157,144.39	1,497,821.31-			1,497,821.31
588003 BUILDINGS		8,673,703.19	82,419,742.94			82,419,742.94-
588004 EQUIPMENT		4,596,274.29	41,512,360.61			41,512,360.61-
589000 DONATED FIXED ASSETS		1,736,200.00-	1,819,759.07-			1,819,759.07
Major Account 580000 Total	560,347,098.26	58,164,423.72	573,657,492.54	102.38	25,055,478.72	38,365,873.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,748,699,045.74	154,610,923.42	1,581,598,179.11	90.44		167,100,866.63
591101 HANGAR ADV-DAVID CITY	74,250,769.69	11,150,356.04	67,328,580.34	90.68		6,922,189.35
591102 FUEL LOAN ADV-CREIGHTON	4,822,705.00	421,929.16	4,824,722.85	100.04		2,017.85-
591105 INTERCITY BUS-CASH-PROG305	95,179.00		81,153.23	85.26		14,025.77
591106 PROG569 INCITY BUS FED		359,903.13	7,676,828.04		130,834.00	7,807,662.04-
591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74			150,872.74-
591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72			99,576.72-
592100 ASSISTANCE TO/FOR INDIVIDUALS	107,291,109.69	23,212,552.83	275,523,383.22	256.80	11,664.41	168,243,937.94-
592101 ASSISTANCE TO INDIVIDUALS	136,936,695.00	55,749,535.72	626,394,428.04	457.43		489,457,733.04-
592102 ASSISTANCE TO/FOR INDIVID		137,122,346.15	1,510,574,667.10			1,510,574,667.10-
592103 ASSIST TO/FOR IND-TRAVEL		17,131.53	169,803.28			169,803.28-

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592104 PRESCRIBED DRUGS	948,642.32	4,337.87	475,764.71	50.15		472,877.61
592106 SUBGRANTEE ADMIN			918.62			918.62
592109 ON THE JOB TRAINING		27,500.47	27,500.47			27,500.47-
592111 ALL OTHER TRAINING		4,380.00	4,380.00			4,380.00-
592116 TITLE II MEDICAL EVIDENCE		45,167.23	622,644.04			622,644.04-
592117 SUPPORTIVE SERVICES		29,354.71	350,547.17			350,547.17-
592118 CONCURRENT MED EVIDENCE		25,041.54	316,489.17			316,489.17-
592122 DISABILITY TREATMENT&SUR		49.48	49.48			49.48-
592126 ALJ TITLE II MED EVIDENCE		1,125.77	7,059.22			7,059.22-
592127 ALJ TITLE XVI MED EVIDENCE		148.50	3,078.75			3,078.75-
592131 DRIVERS/READERS			155.75			155.75-
592135 TRANSPORTATION		688.00	5,183.00			5,183.00-
592136 MAINTENANCE		342.02	7,167.77			7,167.77-
592137 MAINTENANCE IN CENTER		64.00	1,721.25			1,721.25-
592138 SERVICES TO FAMILY MEMBE			469.92			469.92-
592144 NE BUSINESS ENTERPRISES			10,007.00			10,007.00-
592145 SELF EMPL-STOCKS,MATERIE		281.21	9,559.83			9,559.83-
592151 POST SECONDARY AA & ABOV			10,218.55			10,218.55-
592153 ON THE JOB TRAINING		3,306.79	14,687.73			14,687.73-
592161 ADAPTIVE EQUIPMENT		128.37	128.37			128.37-
592162 COMPUTERS & COMPUTER DEV			1,000.00			1,000.00-
592163 ADAPTIVE SOFTWARE			400.00			400.00-
592164 COMPUTER SOFTWARE			613.80			613.80-
592165 IL ASSISTIVE DEVICING		50.00	50.00			50.00-
592166 LOW VISION AIDS			1,064.95			1,064.95-
592172 UNIFORMS			68.82			68.82-
592174 RELOCATION			6,403.06			6,403.06-
592175 MISC CASE SERVICES			252.74			252.74-
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	231,672.21	3,879,120.29	8,857.45		3,835,325.29-
592211 TITLE II CONSULTATIVE EXAM	1,167,544.00	41,984.90	542,123.20	46.43	6,800.00	618,620.80
592212 TITLE XVI CONSULTATIVE EXAM		50,480.00	576,963.49			576,963.49-
592213 CONCURRENT CONSULTATIVE EXAM		44,322.99	526,647.08			526,647.08-
592214 MEDICAL		43.34	533.87			533.87-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,662.00	44,203.69			44,203.69-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,456.02	32,279.76			32,279.76-
592224 PROSTHETIC AND ORTHO (PRESCRIP			6,918.71		118.00	7,036.71-
592231 DRIVERS/READERS		321.50	1,665.50			1,665.50-
592232 READERS ONLY		345.25	2,904.59			2,904.59-
592233 INTERPRETTERS		739.79	6,559.59			6,559.59-
592234 OTHER PERSONAL ASSISTANCE SVS			667.50			667.50-
592235 TRANSPORTATION		454.25	15,914.32			15,914.32-

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592236 MAINTENANCE		6,370.32	77,181.50		23,970.00	101,151.50-
592237 MAINTENANCE IN CENTER		8,619.04	90,216.80			90,216.80-
592238 SERVICES TO FAMILY MEMBERS			2,642.60			2,642.60-
592243 Newslines		10,509.50	51,082.00			51,082.00-
592244 NE BUSINESS ENTERPRISES CLIENT					2,224.79	2,224.79-
592245 SELF EMPLOYMENT IN STOCKS, MAT		307.72	39,129.46			39,129.46-
592251 POST SECONDARY AA AND ABOVE		4,052.58	258,245.80			258,245.80-
592252 VOCATIONAL TRAINING DIPLOMA OR			2,772.33			2,772.33-
592254 JOB COACHING	30,000.00		3,800.00	12.67		26,200.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,196.50	45,339.27		23,400.00	68,739.27-
592256 MISCELLANEOUS ACADEMIC			111.45			111.45-
592257 Grad Deg Col Univ Trn		195.00	14,273.00			14,273.00-
592258 AA Deg Comm Jr College		846.00	7,822.43			7,822.43-
592261 ADAPTIVE EQUIPMENT	241,211.00	2,287.71	7,044.96	2.92	3,985.00	230,181.04
592262 COMPUTERS AND COMPUTER DEVICIN		14,696.67	68,571.01		7,678.08	76,249.09-
592263 ADAPTIVE SOFTWARE		558.00	35,192.69			35,192.69-
592264 REHAB TECH SERVICES			2,363.37			2,363.37-
592265 IL ASSISTIVE DEVICING		3,115.09	35,808.46		735.00	36,543.46-
592266 LOW VISION AIDS	64,000.00	9,746.14	92,450.30	144.45	2,578.00	31,028.30-
592271 PLACEMENT SERVICES			360.00			360.00-
592272 UNIFORMS			378.25			378.25-
592273 OCCUPATIONAL LICENSES			60.00			60.00-
592274 RELOCATION			1,124.75			1,124.75-
592275 MISCELLANEOUS CASE SERVICES		219.67	10,871.00			10,871.00-
592276 JOB SEARCH ASSISTANCE			1,447.93			1,447.93-
592282 Job Rdiness Adj Training			4,149.94			4,149.94-
593100 GRANTS	52,211,752.60	2,892,173.75	18,740,165.93	35.89		33,471,586.67
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,741,568.39	15,048,735.26	57.88		10,951,264.74
593102 AIP STATE SHARE/GREELEY	200,000.00	39,779.34	94,772.38	47.39		105,227.62
593103 TRAVEL		6,787.39	8,106.54			8,106.54-
593104 PAVEMENT PRES-BLMFLD	100,000.00	13,267.97	136,167.11	136.17		36,167.11-
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00	16,724.12	48,131.87	12,032.97		47,731.87-
593106 OTHER		140,408.72	215,558.29			215,558.29-
594100 SUBRECIPIENT PAYMENT-SEFA	168,445,476.20	17,930,929.33	209,065,292.00	124.11		40,619,815.80-
594400 SEE CHART OF ACCOUNTS			20,000.00			20,000.00-
595100 COMNTRACTUAL AID	1,485,824,763.37	7,753,327.61	126,529,891.88	8.52	9,123.00	1,359,285,748.49
599100 OTHER GOVERNMENT AID	1,859,728,656.72	35,295,023.53	454,120,831.64	24.42		1,405,607,825.08
599101 LOAN FORGIVENESS		106,687.00	3,293,562.70			3,293,562.70-
599102 NON-TAXABLE STIPENDS		5,612,536.08	130,527,342.30			130,527,342.30-
599104 STUDENT TUITION		280,759.00	2,724,868.36			2,724,868.36-
599137 REAPPROPRTNS - CASH AID	1,667,654.00					1,667,654.00

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599138 REAPPROPRTNS - FED AID	1,015,249.00					1,015,249.00
599161 DISTRIBUTION OF AID	49,569,482.06	1,746,645.56	21,243,780.47	42.86		28,325,701.59
599162 FEDERAL AID	2,725,162.00	18,518.35	632,602.24	23.21		2,092,559.76
599163 STATE AID	7,645,189.34	234,640.79	5,279,672.38	69.06		2,365,516.96
599300 SEE CHART OF ACCOUNTS	18,571,898.13	4,054,823.93	50,605,831.69	272.49		32,033,933.56-
599304 CREP	3,115,605.00	2,470.00	119,833.00	3.85		2,995,772.00
Major Account 590000 Total	5,751,411,984.86	461,110,916.99	5,121,242,028.53	89.04	223,110.28	629,946,846.05
BUDGETED EXPENDITURES TOTAL	11,252,438,453.39	842,867,055.58	9,378,291,399.17	83.34	63,263,918.54	1,810,883,074.68

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	107,408,675.18	10,805,377.61	119,820,079.32	111.56		12,411,404.14-
511200 TEMPORARY SALARIES-WAGES		2,928,248.89	26,163,246.22			26,163,246.22-
511300 OVERTIME PAYMENTS		29,773.71	242,596.61			242,596.61-
511301 HOLIDAY WORK - DCS		944.07	3,245.10			3,245.10-
511500 SHIFT DIFFERENTIAL PYMT		21.90	650.85			650.85-
511800 COMP TIME PAYMENT		372.51	8,259.53			8,259.53-
511900 SUPPLEMENTAL		3,063.72	33,228.72			33,228.72-
511998 LEAVE SALARY		374.77	6,397.08			6,397.08-
512100 VACATION LEAVE EXPENSE		4,690.49	56,270.10			56,270.10-
512200 SICK LEAVE EXPENSE		1,182.68	29,767.04			29,767.04-
512300 HOLIDAY LEAVE EXPENSE		3,202.11	46,302.10			46,302.10-
512500 FUNERAL LEAVE EXPENSE		387.99	1,560.94			1,560.94-
512600 CIVIL LEAVE EXPENSE			50.38			50.38-
512700 INJURY LEAVE EXPENSE			713.72			713.72-
512998 SALARY ALLOCATION TO		469.98	7,650.45			7,650.45-
Personal Services Subtotal	107,408,675.18	13,778,110.43	146,420,018.16	136.32	223,110.28	39,011,342.98-
515100 RETIREMENT PLANS EXPENSE	6,765,635.41	213,403.23	1,877,374.51	27.75		4,888,260.90
515101 RETIREMENT PLANS EXPENSE			681.04			681.04-
515200 FICA EXPENSE	6,788,257.24	334,967.51	2,485,480.48	36.61		4,302,776.76
515400 LIFE & ACCIDENT INS EXP	193,601.41	4,233.33	43,098.76	22.26		150,502.65
515500 HEALTH INSURANCE EXPENSE	12,880,362.47	365,112.54	4,180,925.34	32.46		8,699,437.13
515501 HEALTH INSURANCE NAS			2,015.26			2,015.26-
515900 SEE CHART OF ACCOUNTS		1,724,206.55	22,829,304.35			22,829,304.35-
516200 TUITION ASSISTANCE		1,071.32	1,801,488.99			1,801,488.99-
516300 EMPLOYEE ASSISTANCE PRO	14.27		85.25	597.41		70.98-

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516400 UNEMPLOYM COMP INS EXP		3.02-	24,070.02			24,070.02-
516500 WORKERS COMP PREMIUMS	659,371.00	2,787.27	273,743.10	41.52		385,627.90
518998 LEAVE BENEFIT		134.82	1,964.11			1,964.11-
519898 BENEFITS ALLOCATION TO		135.99	2,731.42			2,731.42-
Major Account 510000 Total	134,695,916.98	16,424,159.97	179,942,980.79	133.59	223,110.28	45,247,063.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	12,298.57	237,237.98	2,965.47		229,237.98-
521198 POSTAGE ALLOCATION TO		.78	22.45			22.45-
521200 COMM EXP-VOICE/DATA	2,158.00	143,552.30	1,437,879.41	66,630.19		1,435,721.41-
521290 COM EXPENSE - DATA ONLY		42,117.31	640,641.33			640,641.33-
521298 COMMUNICATION ALLOCATION TO		36.46	1,481.95			1,481.95-
521300 FREIGHT	100.00	133,655.31	686,653.63	686,653.63		686,553.63-
521400 DATA PROCESSING EXPENSE	120.00	6,354.19	161,627.65	134,689.71		161,507.65-
521498 IT ALLOCATION TO		171.10	1,378.40			1,378.40-
521500 PUBLICATION & PRINT EXPENSE	1,696.00	226,032.95	2,358,267.10	139,048.77		2,356,571.10-
521501 PUBLICATION & PRINT EXP	300.00	18.87	245.34	81.78		54.66
521600 ANNUITY & RETIREMENT PAY		44,721,879.01	536,837,086.25			536,837,086.25-
521601 OMAHA ANNUITIES & SINGLE SUMS		1,022,037.85	1,904,983.03			1,904,983.03-
521602 OMAHA APPROPRIATIONS			6,285,320.00			6,285,320.00-
521608 PATROL DROP PAYMENTS		321,542.02-	267,325.85-			267,325.85
521700 1099 ROYALTY PAYMENTS		189.00	6,351.54			6,351.54-
521800 CASH SHORT ADJUSTMENT		76.55	887.11			887.11-
521900 AWARDS EXPENSE	100.00	216,643.19	263,196.47	263,196.47		263,096.47-
521902 AWARDS EXP - INMATES		613.75	8,556.11			8,556.11-
522000 1099 AWARDS		199,194.50	489,714.95			489,714.95-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	570,809.75	5,103,730.53	1,701,243.51		5,103,430.53-
522101 MAGAZINE SUBSCRIPTIONS		3,382.19	9,803.64			9,803.64-
522200 CONFERENCE REGISTRATION	100.00	228,939.10	1,598,997.16	1,598,997.16		1,598,897.16-
522300 WARDS OF THE STATE EXP		1,750.60	13,368.20			13,368.20-
522400 SUBSISTENCE		53,082.78	292,293.49			292,293.49-
522500 EMPLOYEE MOVING EXPENSE		6,352.63	235,879.81			235,879.81-
522600 JOB APPLICANT EXPENSE		72,834.09	428,122.25			428,122.25-
522700 DEFICIENCY CLAIMS			13.35			13.35-
522800 E-COMMERCE OPER EXP		196.41	3,060.17			3,060.17-
523001 VOLUNTEER MEAL EXPENSE		53.30	82.45			82.45-
523100 UTILITIES EXPENSE			1,141.60			1,141.60-
523201 NATURAL GAS EXPENSE	2.00		1,971.39	98,569.50		1,969.39-
523202 ELECTRICITY	72.00	998.43	21,502.90	29,865.14		21,430.90-
523203 WATER			2,157.07			2,157.07-

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523219 OTHER UTILITY			2,378.59			2,378.59-
523600 INTEREST EXPENSE		44.76	4,429,688.85			4,429,688.85-
524100 RENT EXPENSE-LAND		265.21	138,124.89			138,124.89-
524600 RENT EXPENSE-BUILDINGS	990.00	84,287.48	608,565.63	61,471.28		607,575.63-
524700 RENT EXP-OTHER REAL PROP		42,315.39	395,376.70			395,376.70-
524900 RENT EXP-DUPR SURCHARGE		66.11	793.32			793.32-
524998 FACILITIES ALLOCATION TO		81.80	1,045.41			1,045.41-
525100 RENT EXP-OFFICE EQUIP		37,557.97	196,625.67			196,625.67-
525200 RENT EXP-DATA PROC EQUIP			2,433.62			2,433.62-
525400 RENT EXP-COMM EQUIP		2,778.00	49,480.44			49,480.44-
525500 RENT EXP-OTHER PERS PROP		54,309.40	483,967.95			483,967.95-
525501 AG CONST & SHOP EQ RENTAL		12,771.15	107,905.72			107,905.72-
525502 FILM & PROGRAM RENTAL		262.95	88,761.89			88,761.89-
525598 OFFICE EXP ALLOCATION TO		9.59	43.34			43.34-
526100 REPAIRS & MAINT-REAL PROPERTY		421,481.48	4,891,303.75			4,891,303.75-
527100 REP & MAINT-OFFICE EQUIP		13,434.16	95,075.96			95,075.96-
527200 REP & MAINT-MOTOR VEHICL		10,606.25	63,389.09			63,389.09-
527300 REP & MAINT-MEDICAL EQUI		120,055.91	787,407.35			787,407.35-
527400 REPAIRS & MAINT-DATA PROC		1,551.04	1,074.05			1,074.05-
527500 REPAIRS & MAINT-COMM EQUIP		7,803.00	14,688.08			14,688.08-
527600 REP & MAINT-HOUSE/INST E		130.00	27,818.49			27,818.49-
527700 REP & MAINT-PHOTO/MEDIA		189.04	7,360.62			7,360.62-
527800 REP & MAINT-OTHER PROPER		9,602.03	62,039.19			62,039.19-
527801 REP AG SHOP CONST EQUIP		1,741.28	91,916.59			91,916.59-
531100 OFFICE SUPPLIES EXPENSE	200.00	240,395.32	1,911,612.62	955,806.31		1,911,412.62-
532100 NON CAPITALIZED EQUIP PU	500.00	10,175.29	61,637.43	12,327.49	1,151.13	62,288.56-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,181.74			9,181.74-
533100 HOUSEHOLD & INSTIT EXP		347,792.18	880,523.47			880,523.47-
533108 CANTEEN RESALE		18,312.37	323,788.61		422.50	324,211.11-
533157 CANTEEN RESALE-JULY		369.19-	322,033.31		6,972.39	329,005.70-
533158 CANTEEN RESALE-AUG		11.52-	291,028.14			291,028.14-
533159 CANTEEN RESALE-SEP		360.00-	296,503.19			296,503.19-
533160 CANTEEN RESALE-OCT		157.56-	286,363.58		5,263.46	291,627.04-
533161 CANTEEN RESALE-NOV			327,107.00		212.41	327,319.41-
533162 CANTEEN RESALE-DEC		7.86	366,924.38		244.12	367,168.50-
533163 CANTEEN RESALE-JAN		1,044.81-	333,163.56		43.44	333,207.00-
533164 CANTEEN RESALE-FEB		348.12-	248,346.95		225.72	248,572.67-
533165 CANTEEN RESALE-MAR		173.45-	364,682.93		6,070.26	370,753.19-
533166 CANTEEN RESALE-APR		3,708.10	312,789.07		92.04	312,881.11-
533167 CANTEEN RESALE -MAY		140,467.68	333,665.44		20,285.00	353,950.44-
533168 CANTEEN RESALE-JUNE		219,659.09	368,728.21		79,131.05	447,859.26-

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533900 FOOD EXPENSE		244,116.91	1,986,151.97			1,986,151.97-
534500 AGRICULTURAL SUPPLIES EXP		27,002.96	158,316.10			158,316.10-
534600 ED & RECREATIONAL SUP EX		1,066,430.66	3,839,043.78			3,839,043.78-
534601 EDUCATIONAL			103.09			103.09-
534602 RECREATIONAL		18,599.81	83,033.63		67.97	83,101.60-
534603 RECREATIONAL LIBRARY MATERIALS		2,209.79	10,952.51			10,952.51-
534604 NON SPORTING EQUIP		2,661.51	16,539.85			16,539.85-
534700 ENG TECH & COMM SUP EXP		4,659.11	20,102.82			20,102.82-
534800 CONSTRUCTION & MAINT SUPPLIES		682,295.82	5,860,820.50			5,860,820.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	30,285.10	178,717.71	4.91		3,458,782.29
534901 DATA PROCESSING SUPPLIES		314,502.96	3,148,266.51		2.00	3,148,268.51-
535100 MEDICAL SUPPLIES		609,401.30	6,745,287.79			6,745,287.79-
535198 SUPPLIES ALLOCATION TO		23.68	317.11			317.11-
537100 LABORATORY SUP EXP		743,854.18	7,454,600.92			7,454,600.92-
538100 VEHICLE & EQUIP SUPP EXP	500.00	30,951.28	306,465.26	61,293.05		305,965.26-
539100 INDIRECT COST ALLOWANCE		1,242,913.28	14,740,572.14			14,740,572.14-
539200 DEBT SERVICE EXPENSE		16,107.00	1,792,443.33			1,792,443.33-
539300 THIRD PARTY REIMB		2,038.32	19,943.56			19,943.56-
539951 PURCHASES FOR RESALE		3,361.29	27,809.09			27,809.09-
541100 ACCTG & AUDITING SERVICES	3,000.00	64,309.53	617,490.57	20,583.02		614,490.57-
541500 LEGAL SERVICES EXPENSE			322.00			322.00-
541600 GROSS PROCEEDS LEGAL EXP			4,960,139.00			4,960,139.00-
541700 LEGAL RELATED EXPENSE		9,759.50	176,343.38			176,343.38-
541900 SEE CHART OF ACCOUNTS			13,837.18			13,837.18-
542100 SOS TEMP SERV-PERSONNEL	2,500.00					2,500.00
542200 TEMP SERV - OUTSIDE			397.76			397.76-
542500 ENG & ARCH SERVICES		1,293.75-	1,572,858.11			1,572,858.11-
543100 IT CONSULTING-APPLICATIONS	40,000.00	12,582.98	179,250.80	448.13		139,250.80-
543200 IT CONSULTING-HW/SW SUPP	1,500.00	59,413.15	256,965.27	17,131.02		255,465.27-
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
543500 MGT CONSULTANT SERVICES			11,891.57			11,891.57-
544100 PHYSICIAN SERVICES		4,000.00	24,500.00			24,500.00-
545000 LABORATORY SERVICES		382,731.43	3,217,060.53			3,217,060.53-
545200 MEDICAL ASSESSMENT SERV		84,740.47	1,541,977.30			1,541,977.30-
546900 OTHER MEDICAL SERVICES			80.00			80.00-
547100 EDUCATIONAL SERVICES		191,483.63	1,708,734.44			1,708,734.44-
547300 INTERPETER SERVICES	500.00		90.00	18.00		410.00
547598 SERVICES ALLOCATION TO		38.44	1,071.00			1,071.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00			4,955.00-
548700 REFUSE/RECYCLING		.90	874.03-			874.03
549200 JANITORIAL/SECURITY SERVICES	60.00	9,830.90	137,157.81	228,596.35		137,097.81-

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549700 TELEPHONE SERVICES	200.00					200.00
554900 OTHER CONTRACTUAL SERVICE		3,131,811.66	24,050,804.96		14,894.00	24,065,698.96-
554901 CONTRACTED SVCS - SAL REIMB		40,376.00	157,595.29			157,595.29-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,456.23	10,056.23			10,056.23-
554903 CONTRACTED SVCS - SUB CONTRACT		574,969.38	7,940,650.00			7,940,650.00-
554940 OTHER ITEMS - TRAVEL			949.76			949.76-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	468.00	3,679.73	36.80		6,320.27
555200 SOFTWARE - NEW PURCHASES		25,173.37	610,047.77			610,047.77-
556100 INSURANCE EXPENSE		57,204.08	739,835.30			739,835.30-
556300 SURETY & NOTARY BONDS		104.19	104.19			104.19-
559100 OTHER OPERATING EXP	205,839,614.00	2,048,437.58	19,338,127.24	9.39		186,501,486.76
559101 CLAIMS PAID		15,036,530.91	175,677,146.22			175,677,146.22-
559102 BASIC PREMIUM		62,955.83	354,585.73			354,585.73-
559108 INVESTMENT EXPENSES - DROP		4,013.97	24,497.93			24,497.93-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.27	5,073.19			5,073.19-
559110 LOTTERY PRIZE EXP TO MUSL		289,105.16	16,455,804.26			16,455,804.26-
559111 LOTTERY WINNINGS		1,842,642.30	13,014,653.67			13,014,653.67-
559189 SAVINGS DEPOSITS		43,014.80	338,028.98			338,028.98-
559192 FAMILY SUPPORT		137,526.08	1,518,674.96			1,518,674.96-
559193 RELEASE MONEY		111,538.35	895,626.89			895,626.89-
559194 GATE PAY		6,415.53	84,036.11			84,036.11-
559195 DCS		31,604.07	75,293.48			75,293.48-
559196 CLUBS		1,533.47	32,619.18			32,619.18-
559197 STORES		287,656.59	4,670,565.11			4,670,565.11-
559198 MISC ALLOCATION TO		15,001.30	21,889,971.67			21,889,971.67-
559200 SEE CHART OF ACCOUNTS		22,873,412.85	137,827,902.73			137,827,902.73-
559201 RETIREMENT PAYS - Mass Mutual			4,282,399.30			4,282,399.30-
559208 DROP DISBURSEMENTS			2,797,520.33			2,797,520.33-
Major Account 520000 Total	209,553,012.00	101,623,119.30	1,071,961,659.25	511.55	135,077.49	862,543,724.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	304,267.95	2,930,692.79	58,613.86		2,925,692.79-
571103 BOARD & LODGING-FOREIGN		28,723.40	244,523.90			244,523.90-
571600 MEALS-NOT TRAVEL STATUS		45,214.65	702,651.77			702,651.77-
571800 TAXABLE TRAVEL EXPENSES		1,676.21	1,872.10			1,872.10-
571900 MEALS-ONE DAY TRAVEL	200.00	259.78	2,713.33	1,356.67		2,513.33-
572100 COMMERCIAL TRANSPORTATION	700.00	187,915.02	1,833,592.51	261,941.79		1,832,892.51-
572103 COMERCIAL FARES-FOREIGN		96,694.69	808,023.38			808,023.38-
573100 STATE-OWNED TRANSPORT	2,880.00	76,470.71	500,428.62	17,375.99		497,548.62-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	69,132.22	625,158.83	31,257.94		623,158.83-

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574503 MILEAGE ALLOW-FOREIGN		418.04	2,152.88			2,152.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		109,642.41	1,244,872.90			1,244,872.90-
575100 MISC TRAVEL EXPENSES	271,150.00	15,428.64	167,462.07	61.76		103,687.93
575103 MISC TVL EXP-FOREIGN		146.61	5,355.72			5,355.72-
575198 TRAVEL ALLOCATION TO		8.82-	145.05			145.05-
Major Account 570000 Total	281,930.00	935,981.51	9,069,645.85	3,216.99	0.00	8,787,715.85-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,663.10			5,663.10-
586900 OTHER FIXED ASSETS		36,860.01-	48,710.75			48,710.75-
586903 HOUSEHOLD & INST. EQUIPMENT		4,811.59	22,881.47		5,203.00	28,084.47-
586905 RECREATIONAL EQUIPMENT			8,010.00		20,754.00	28,764.00-
587800 SEE CHART OF ACCOUNTS			22.00			22.00-
588001 LAND		690.16	350,746.25			350,746.25-
588002 LAND IMPROVEMENTS		799.79	594,357.13			594,357.13-
588003 BUILDINGS		4,089,915.24	117,014,722.00			117,014,722.00-
588004 EQUIPMENT		1,197,504.13	11,341,296.00			11,341,296.00-
Major Account 580000 Total	0.00	5,256,860.90	129,386,408.70	0.00	25,957.00	129,412,365.70-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		12,508,081.15	81,327,261.69			81,327,261.69-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,004,491.05	40,303,258.92			40,303,258.92-
592101 BOOKS		3,566.59	77,632.98			77,632.98-
592102 GENERAL SUPPLIES/TOOLS		227.16	3,752.93			3,752.93-
592103 SPECIAL SUPPLIES/TOOLS		1,979.13	22,807.87			22,807.87-
592104 SPECIAL FEES			2,496.37			2,496.37-
592106 MILEAGE		13,913.08	219,216.98			219,216.98-
592107 ROOM/BOARD		934.23	20,653.02			20,653.02-
592108 TUITION-PRIVATE		487.50	7,496.25			7,496.25-
592109 TUITION-STATE		5,839.76	259,506.52			259,506.52-
592110 CLAIMANT PAYMENT TRA FUBA		2,708,860.58	87,517,525.04			87,517,525.04-
592111 CLAIMANT PAYMENT FAC			25.00			25.00-
592112 CHILD SUPP EXP EUC8		43,383.00	1,660,114.00			1,660,114.00-
592120 TRA FUBA CASH REFUNDS FROM C		71,469.19-	4,177,986.23-			4,177,986.23
592126 TEUC CASH REFUNDS FROM C			2,270.00-			2,270.00
592127 EUC CASH REFUNDS FROM C			1,090.16			1,090.16-
592130 TRA FUBA VOIDS/DUPES			30,875.50-			30,875.50
592135 FAC VOIDS/DUPES			311.00-			311.00
592140 PAID TO OTHER STATES		105,939.95	6,259,172.84			6,259,172.84-

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592150 REIMB LOCAL GOVT			1,974,109.74			1,974,109.74-
592160 REIMB STATE GOVT			1,492,171.66			1,492,171.66-
592170 REIMB NON PROFITS			2,685,509.82			2,685,509.82-
592199 CLAIMANT PAYMENT OFFSET			6,151,791.22-			6,151,791.22
593100 GRANTS	1,600,000.00		68,133.42	4.26		1,531,866.58
594100 SUBRECIPIENT PAYMENT-SEFA		63,528.00	162,683.44			162,683.44-
595100 COMNTRACTUAL AID		63,799.17	1,076,193.41			1,076,193.41-
599100 OTHER GOVERNMENT AID	25,523,742.00	22,663,744.75	60,204,855.96	235.88		34,681,113.96-
599101 LOAN FORGIVENESS			285,101.00			285,101.00-
599102 NON-TAXABLE STIPENDS		2,819,335.18	28,934,200.88			28,934,200.88-
599104 STUDENT TUITION		53,471.46-	308,395.78			308,395.78-
599110 NVA FOOD ALLOWANCE		3,258.00	66,205.26			66,205.26-
599121 NVA SHELTER / RENT		6,517.00	105,022.58			105,022.58-
599122 NVA SHELTER / HOUSE PAYMENT		2,985.87	51,765.58			51,765.58-
599131 NVA FUEL / ELECTRIC EXPENSE		2,133.38	28,609.35			28,609.35-
599132 NVA FUEL / GAS EXPENSE		128.10	11,046.16			11,046.16-
599133 NVA FUEL / WATER EXPENSE		112.62	1,540.30			1,540.30-
599134 NVA FUEL / GARBAGE EXPENSE		52.25	593.59			593.59-
599135 NVA FUEL / PHONE EXPENSE		79.86	3,829.53			3,829.53-
599140 NVA WEARING APPAREL ALLOW			2,200.00			2,200.00-
599151 NVA MED-SURG / DOCTOR EXP		173.68	10,727.97			10,727.97-
599152 NVA MED-SURG / HOSPITAL EXP		2,415.57-	25,094.36			25,094.36-
599153 NVA MED-SURG / DENTAL EXP		31,363.00	375,558.59			375,558.59-
599154 NVA MEDICAL / EYEGLASS EXP		460.95	2,891.25			2,891.25-
599155 NVA MEDICAL / HEARING AID EXP			4,000.00			4,000.00-
599156 NVA MEDICAL / PHARMACY EXP			1,005.39			1,005.39-
599158 NVA HEALTH INSURANCE PREMIUM		279.22	2,518.19			2,518.19-
599159 NVA MED-SURG / OTHER ITEMS			10,931.93			10,931.93-
599161 NVA FUNERAL / BURIAL EXP		43,025.80	288,036.84			288,036.84-
599162 NVA FUNERAL / CREMATION EXP		33,845.15	359,295.56			359,295.56-
599170 NVA TRANSPORTATION		11,893.46	17,124.38			17,124.38-
Major Account 590000 Total	27,123,742.00	42,017,062.40	305,878,128.54	1,127.71	0.00	278,754,386.54-
UNBUDGETED EXPENDITURES TOTAL	371,654,600.98	166,257,184.08	1,696,238,823.13	456.40	384,144.77	1,324,745,256.64-
STATE EXPENDITURES TOTAL	11,624,093,054.37	1,009,124,239.66	11,074,530,222.30	95.27	63,648,063.31	486,137,818.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,311,703,116.42	327,963,819.83	4,030,404,308.11	93.48	6,815,913.62	274,482,894.69
2 CASH FUNDS	2,557,128,243.82	202,271,876.22	1,953,641,030.92	76.40	34,642,192.44	568,845,020.46

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38	NCCF	70,685,747.63	3,882,371.22	35,797,330.99	50.64	3,823,264.98	31,065,151.66
4	FEDERAL FUNDS	3,427,489,077.37	249,140,545.94	2,587,314,661.37	75.49	1,269,560.41	838,904,855.59
5	REVOLVING FUNDS	885,432,268.15	59,608,442.37	771,134,067.78	87.09	16,713,048.09	97,585,152.28
BUDGETED EXPENDITURES TOTAL		11,252,438,453.39	842,867,055.58	9,378,291,399.17	83.34	63,263,979.54	1,810,883,074.68
6	TRUST FUNDS	371,654,600.98	166,257,184.08	1,696,236,644.65	456.40	161,034.49	1,324,743,078.16-
7	DISTRIBUTIVE FUNDS			2,178.48			2,178.48-
UNBUDGETED EXPENDITURES TOTAL		371,654,600.98	166,257,184.08	1,696,238,823.13	456.40	161,034.49	1,324,745,256.64-
STATE EXPENDITURES TOTAL		11,624,093,054.37	1,009,124,239.66	11,074,530,222.30	95.27	63,425,014.03	486,137,818.04

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		74,910,347.52-	372,650,225.11-			372,650,225.11
451151	IND INC TAX EST REFUNDS			50,887.00			50,887.00-
451200	SEE CHART OF ACCOUNTS		141,855,625.19-	1,781,778,842.12-			1,781,778,842.12
451252	WITHHOLDING TAX REFUNDS		182,730.67	14,691,642.05			14,691,642.05-
451300	IND INC TAX-FINAL RETURN		7,780,556.48-	396,046,481.57-			396,046,481.57
451352	IND INC TAX FINAL REFUNDS		7,797,015.89	362,617,888.84			362,617,888.84-
451400	SEE CHART OF ACCOUNTS		323,573.87-	24,444,779.02-			24,444,779.02
451451	FIDUCIARY TAX REFUNDS		57,678.84	1,674,541.81			1,674,541.81-
451500	SEE CHART OF ACCOUNTS		62,991,922.96-	381,449,730.46-			381,449,730.46
451552	CORPORATE TAX REFUNDS		1,040,851.30	30,632,911.40			30,632,911.40-
451600	SEE CHART OF ACCOUNTS		198,895.33-	10,261,738.13-			10,261,738.13
451651	PARTNERSHIP TAX REFUNDS		2,488.69	683,203.09			683,203.09-
452100	SEE CHART OF ACCOUNTS		173,398,719.42-	2,117,030,512.85-			2,117,030,512.85
452101	3 CITY SALES TX ADM FEE		876,812.43	10,705,370.52			10,705,370.52-
452151	AG MACH CITY SALES TX REF		75.97	10,966.05			10,966.05-
452152	AG MACH ST SALES TAX REF		8,435.03	272,590.47			272,590.47-
452153	E & I G CITY SALES TX REF		810,947.56	6,867,828.65			6,867,828.65-
452154	E & I G STATE SALES TX RF		3,556,023.26	30,841,547.17			30,841,547.17-
452155	SALES TAX REF TO CITIES		28,348,205.51	346,139,222.00			346,139,222.00-
452156	CITY SALES TAX REF-T/P		80,124.46	1,318,456.66			1,318,456.66-
452157	STATE SALES TAX REF-T/P		1,089,450.92	9,906,158.29			9,906,158.29-
452158	CITY REFUNDS NE ADV ACT		927,637.40	5,499,241.72			5,499,241.72-
452159	STATE REFUNDS NE ADV ACT		9,150,904.89	31,181,370.77			31,181,370.77-
452160	LEASED MV TRANSFER		1,130,185.99	12,627,192.29			12,627,192.29-

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452162 ¼ CENT SALES TAX TRANSFER		5,622,268.50	73,742,441.05			73,742,441.05-
452163 CON & SPORT ARENA TURNBACK		5,744,605.35	8,543,052.35			8,543,052.35-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		372.96	1,929.17			1,929.17-
452182 ATV Sales Tax Ref - Cities		12,058.47	62,382.67			62,382.67-
452190 ATV Sales Tax Receipts		117,754.00-	690,213.58-			690,213.58
452253 ST MV SALES TAX REF-T/P		2,754.13	2,754.13			2,754.13-
452300 LODGING TAX		397,010.38-	4,993,843.19-			4,993,843.19
452400 CONSUMERS USE TAX		1,794,806.01-	19,767,547.82-			19,767,547.82
452401 3 CITY CON USE TX ADM FEE		5,781.24	78,491.15			78,491.15-
452402 MOTORBOAT SALES RECEIPT		587,955.65-	3,152,098.51-			3,152,098.51
452403 3 CITY MB SALES ADM FEE		1,554.32	9,488.95			9,488.95-
452451 CONSUMERS REF TO CITIES		186,934.53	2,537,879.11			2,537,879.11-
452453 ST CONSUMERS REF TO T/P			454,874.51			454,874.51-
452455 ST MB SALES TAX REF - T/P			5,290.50			5,290.50-
452456 MB SALES TAX REF - CITIES		50,256.46	306,814.18			306,814.18-
453100 AVIATION FUELS TAX	1,350,000.00-	114,733.96-	1,284,275.67-	95.13		65,724.33-
453200 MOTOR VEHICLE FUELS TAX		44,178.33-	538,503.28-			538,503.28
453201 PETRO REL REM ACTION FEES		922,155.00-	11,124,224.00-			11,124,224.00
453252 PETRO REL REM ACTION RFDS		184.00	32,559.00			32,559.00-
453500 SEVERANCE TAX		27,939.12-	345,096.63-			345,096.63
454100 ALCOHOL TAX		1,248,458.28-	15,887,044.62-			15,887,044.62
454101 BEER TAX		1,281,043.92-	13,997,199.56-			13,997,199.56
454200 TOBACCO PRODUCTS TAX	11,733,271.00-	5,228,818.79-	65,169,902.45-	555.43		53,436,631.45
454201 TOBACCO PRODUCTS TAX		857,756.47-	9,440,854.87-			9,440,854.87
454251 TOBACCO PRODUCTS REFUND			40,522.68			40,522.68-
454252 CIGARETTE TAX REFUNDS			50,404.42			50,404.42-
454300 PARI-MUTUEL WAGERING TAX		94,536.23-	693,656.42-			693,656.42
454408 PRO/AMATEUR MMA ATHL TAX		478.00-	80,929.67-			80,929.67
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,656,586.20-	16,319,805.21-	709.56		14,019,805.21
454600 GRAIN & SEED TAX		133,860.56-	9,856,895.44-			9,856,895.44
454601 USDA SORGHUM EXCISE TAX		77,224.75	268.14			268.14-
454661 BEAN TAX 04 CROP			365,927.41-			365,927.41
454663 REFUND-GROWER			6,599.63			6,599.63-
454664 GRAIN TAX FSA		1,119.15-	143,269.42-			143,269.42
454700 ENTERTAINMENT TAX		2,485.00-	510,850.00-			510,850.00
454701 BINGO LOTTERY & DIST TAX		50,431.22-	5,462,474.24-			5,462,474.24
454752 BINGO LOTT & DIST TAX REF		100.00	862.50			862.50-
454753 MAD TAX REFUNDS			425.00			425.00-
454800 OTHER EXCISE TAX	33,543.58-	2,949.76-	55,372.06	165.07-		88,915.64-

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454801 WASTE RED & RECYCLING FEE		306.08-	486,461.51-			486,461.51
454803 TIRE FEE RECEIPTS		140,827.87-	2,156,593.68-			2,156,593.68
454852 WASTE RED & RECYCLING REF			1,078.34			1,078.34-
454853 TIRE FEE REFUNDS			173.00			173.00-
455100 BUSINESS & FRANCHISE TAX		51,198.54-	1,946,650.55-			1,946,650.55
455101 ASSET ASSESSMENT		440.89-	6,940,404.72-			6,940,404.72
455102 URANIUM SEVERANCE TAX			83,971.55-			83,971.55
455120 DOMESTIC CORP TAXES		2,096.00-	52,104.15-			52,104.15
455125 PREMIUM TAX PREPAYMENT		1,659,512.96	30,468,716.55-			30,468,716.55
455130 FOREIGN CORP TAXES		1,980.00-	142,632.00-			142,632.00
455153 LITTER FEE REFUNDS			75,550.42			75,550.42-
455160 SALE MUSIC BROKERS TAXES			102,689.00-			102,689.00
455192 SMALL PKG TONNAGE FEES		650.00-	182,575.00-			182,575.00
455195 EGG/TURKEY FEE REFUNDS		18,819.50	192,659.36			192,659.36-
455196 TURKEY FEES		2,798.32-	28,760.89-			28,760.89
455197 EGG FEES IMPORTED EGGS		19.54-	43,287.48-			43,287.48
456200 AIRLINE TAX		171,869.13-	832,566.10-			832,566.10
456201 AIRLINE TAXES REFUNDS			272,477.15			272,477.15-
456300 CARLINE TAX		650,737.96-	3,467,750.63-			3,467,750.63
456301 RAILROAD EXCISE TAX		362,492.70-	2,661,901.71-			2,661,901.71
456400 PROPERTY TAX		3,366.94-	122,042.40-			122,042.40
Major Account 450000 Total	15,416,814.58-	408,971,484.79-	4,361,010,660.92-	28,287.37	0.00	4,345,593,846.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	6,289,482.16-	245,605,183.50-	2,448,662,132.62-	38,932.65		2,442,372,650.46
461101 MANUFACTURED HOMES HUD		32,010,832.55-	306,783,414.69-			306,783,414.69
461103 FEDERAL TRANSIT REIMBURSEMENT		790,694.00-	8,341,307.00-			8,341,307.00
461105 ARRA-FED TRANSIT REIMBURSEMENT			266,913.00-			266,913.00
461106 NOHS - FED GRANT REVENUE		453,664.32-	5,195,510.26-			5,195,510.26
461112 PR REIMBURSEMENTS		352,180.79-	7,394,195.20-			7,394,195.20
461113 DJ REIMBURSEMENTS		163,248.61-	3,459,789.16-			3,459,789.16
461114 OTHER FED REIMBURSEMENTS		8,264.39-	613,348.42-			613,348.42
461116 STATE WILDLIFE GRANT		81,334.35-	935,415.34-			935,415.34
461117 LANDOWNER INCENTIVE PROGRAM			133,901.82-			133,901.82
461200 FED INDIRECT COST REIMB	350.00-	1,029,067.33-	28,415,006.12-	8,118,573.18		28,414,656.12
461300 PASS-THROUGH FEDERAL GRA	25,992,420.49-	1,625,571.88-	16,794,235.47-	64.61		9,198,185.02-
461500 OP GRANTS - STATE AGENCI	2,764,213.77-	10,883,394.59	35,415,129.21-	1,281.20		32,650,915.44
461501 ONE TIME MEDICAID PYMT	1,483,000.00-	6,332,295.07-	13,360,353.75-	900.90		11,877,353.75
461507 MEDICAID DISPRO. SHARE	400,000.00-		424,781.37-	106.20		24,781.37
461600 OP GRANTS - LOCAL GOVERN		131,317.90-	593,882.31-			593,882.31

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461601 REIMB.FROM LOCAL GOVERNMENT		278,613.66	15,258,012.63-			15,258,012.63
461602 MAINT MUNI CONNECT LINKS		8,164.00-	187,718.00-			187,718.00
461700 OP GRANTS - OTHER	20,000.00-	1,659,434.48-	4,791,945.07-	23,959.73		4,771,945.07
461900 SEE CHART OF ACCOUNTS		1,565.13-	746,773.03-			746,773.03
463100 CAPITAL FED GRANTS & CON			2,618,627.77-			2,618,627.77
463200 CAP GRANTS - STATE AGENC		430,000.00-	430,000.00-			430,000.00
463400 CAP GRANTS - OTHER			139,416.00-			139,416.00
465100 NONGRANT REIMBURSEMENTS	124,000.00-	351,058.33-	5,326,680.12-	4,295.71		5,202,680.12
465101 HANGAR REIMB	450,000.00-	245,456.31	35,009.98-	7.78		414,990.02-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	31,119.96-	86.44		4,880.04-
465104 PROJ REIMB/GREELEY	321,000.00-	12,241.69-	132,858.21-	41.39		188,141.79-
Major Account 460000 Total	37,880,466.42-	279,641,247.09-	2,906,487,476.51-	7,672.79	0.00	2,868,607,010.09
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			8,000.00-			8,000.00
471100 SALE OF SERVICES	141,083,686.51-	63,784,067.74-	663,919,862.20-	470.59		522,836,175.69
471101 PUBLIC WATER	745,785.46-	573,935.54-	4,112,611.55-	551.45		3,366,826.09
471102 3 ADM FEE LODGING TAX	179,249.94-	5,414,629.52	125,748,164.71	70,152.42-		125,927,414.65-
471103 RETIREMENT	30,000.00-	3,239,183.15-	123,269,191.09-	410,897.30		123,239,191.09
471104 WRHS REQUESTED EXAM		21,594.26-	593,294.52-			593,294.52
471105 EMPLOYEE REMISSIONS		193,795.88	1,221,004.18			1,221,004.18-
471106 LOTTERY	44,000.00-	7,306.03	81,363.87	184.92-		125,363.87-
471107 SPECIAL AUDITS PERFORMED	321,945.00-	22,618.17	1,415,133.54	439.56-		1,737,078.54-
471108 EMP RECOGNITION	901,000.00-	17,594,296.38-	21,930,259.12-	2,433.99		21,029,259.12
471109 TUITION OTHER	3,725,000.00-	1,406,409.71-	743,394.95-	19.96		2,981,605.05-
471110 DR ABSTRACT FEES	10,588.00-	47,671.81-	14,535,149.64-	137,279.46		14,524,561.64
471111 ONLINE DRIVER RECORDS	1,023,000.00-	272,757.71-	7,823,702.20-	764.78		6,800,702.20
471112 CORN BORER LICENSE FEES		75,640.28-	1,119,296.30-			1,119,296.30
471113 ON-LINE TUITION		451,556.23-	12,050,571.18-			12,050,571.18
471114 CCSSC TUITION		633.50-	284,781.00-			284,781.00
471116 MEAL & LNDRY OTHER FAC	34,675.00-	4,254.23-	44,598.69-	128.62		9,923.69
471118 MTNCE-MEDICARE	300,000.00-		321,389.72-	107.13		21,389.72
471119 MTNCE-TRUST FUNDS	350,000.00-	133,225.32-	1,595,577.70-	455.88		1,245,577.70
471120 VEHICLE RECORD SEARCHES	221,032.00-	54,041.27-	541,615.98-	245.04		320,583.98
471121 MODULAR HOUSING PLAN REVIEW	550.00-	25.00-	6,025.00-	1,095.45		5,475.00
471122 ONLINE VEHICLE RECORDS	190.00-	20,654.80-	178,189.60-	93,784.00		177,999.60
471123 SVC FEE REVENUES			1.84-			1.84
471125 70+ COMP NURSING PER DIEM	16,401,504.00-	1,131,869.98-	17,652,472.64-	107.63		1,250,968.64
471127 MEDICARE B/VETS	221,815.00-	38,613.50-	495,231.55-	223.26		273,416.55
471134 MEDICARE D	200,000.00-		1.08-			199,998.92-

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471135 LETTER OF AGREEMENT	322,268.00-	48,640.96-	654,055.70-	202.95		331,787.70
471140 REC VEHICLES INSPECTIONS		120,223.81-	5,886,940.59-			5,886,940.59
471141 REC VEHICLES PLAN REVIEW		1,715.00-	14,476.25-			14,476.25
471142 CO PATIENTS-STATE INST	741,000.00-	134,790.00-	836,629.00-	112.91		95,629.00
471147 MAINTENANCE OF RESIDENTS	13,035,079.00-	1,030,676.50-	13,147,925.07-	100.87		112,846.07
471148 JUVENILE PROBATION	534,426.00-	37,318.00-	1,003,412.52-	187.76		468,986.52
471150 GAS-RATE CASE/INVEST. PAYMENTS		10,328.75-	250,633.52-			250,633.52
471169 TUITION WAIVER		4,619.91	133,707.15			133,707.15-
471170 AUTHENTICATIONS W/SEAL		152,031.46	6,272,449.46			6,272,449.46-
471179 OTHER SERVICES		285,678.50-	997,089.71-			997,089.71
471199 INTERNAL SALES		162,923.79-	1,799,172.10-			1,799,172.10
472100 SALE OF SUP & MAT	10,244,698.50-	29,012,372.70-	226,586,092.82-	2,211.74		216,341,394.32
472102 TOKEN SALES			.19-			.19
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	233,158.08-	3,251,577.19-	411.59		2,461,577.19
472105 TAXABLE SALES COPIES		1,293.24-	6,413.34-			6,413.34
472106 CASH CREDIT		224.50-				
472107 DLP 2011 CYCLE RESERVE	30,000.00-	7,833.24-	46,262.52-	154.21		16,262.52
472110 CAFÉ/RESTAURANT (NONTAXABLE)			559.75-			559.75
472111 CAFÉ/RESTAURANT (TAXABLE)		64,524.23-	288,300.29-			288,300.29
472112 FUR AND FISH SALES		279.84-	1,679.46-			1,679.46
472120 RESTAURANT/BUFFET (NONTAXABLE)		6,393.75-	6,836.95-			6,836.95
472121 RESTAURANT/BUFFET (TAXABLE)		9,305.25-	50,878.49-			50,878.49
472130 CATERING (NONTAXABLE)		117.00-	32,467.90-			32,467.90
472131 CATERING (TAXABLE)		637.21-	36,766.87-			36,766.87
472140 CATERING-BUFFET (NONTAXABLE)			2,196.25-			2,196.25
472141 CATERING-BUFFET (TAXABLE)			9,410.67-			9,410.67
472160 GROCERY (NONTAXABLE)		4,107.10-	21,638.90-			21,638.90
472161 GROCERY (TAXABLE)		6,878.29-	26,950.48-			26,950.48
472170 SNACKS (NONTAXABLE)		1,343.60-	8,377.28-			8,377.28
472171 SNACKS (TAXABLE)		72,063.32-	484,599.00-			484,599.00
472180 RESALE ITEMS (NONTAXABLE)		2,895.31-	6,768.54-			6,768.54
472181 RESALE ITEMS (TAXABLE)		85,914.74-	513,347.62-			513,347.62
472182 DISABLED VET BRASS PLATE		10.00-	60.00-			60.00
472191 COOKOUT (TAXABLE)		1,049.29-	6,546.93-			6,546.93
472200 REPROD & PUBLICATIONS	724,166.00-	848,361.65-	18,889,858.93-	2,608.50		18,165,692.93
472201 INV/REP/PICTURES		330.28-	25,817.70-			25,817.70
472202 WRHS RECEIPTS		1.34-	84.84-			84.84
472203 GAS REG. PHOTOCOPIES		451.03-	3,163.33-			3,163.33
472204 ACTIVITY REPORT			360.00-			360.00
472206 PIPELINE TRANSCRIPTS		2,270.00-	28,149.00-			28,149.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,273.00-	27,328.69-			27,328.69

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472211 SUBSCRIPTIONS (TAXABLE)		15,941.67-	237,226.88-			237,226.88
472220 ADM RECORD COPIES		3,363.57-	35,748.74-			35,748.74
472221 OTHER PUBLICATIONS (TAXABLE)		621.34-	9,006.31-			9,006.31
472222 MAGAZINE ADS		500.00-	6,123.93-			6,123.93
472224 FISHING GUIDE ADV		3,375.00-	29,330.00-			29,330.00
472225 PHOTO LIBRARY SALES (NON-TAX)			236.81-			236.81
472226 PHOTO LIBRARY		19.16-	530.26-			530.26
472229 GAS/OIL RESALE		4,925.66-	62,198.49-			62,198.49
472230 CALENDAR (NONTAXABLE)			5,569.94-			5,569.94
472231 CALENDAR (TAXABLE)		11.90-	25,688.39-			25,688.39
472232 DISPLAY MAGAZINE ADS		11,440.00-	100,572.50-			100,572.50
472240 CORP RECORD COPIES		2,351.82-	25,577.44-			25,577.44
472341 INDR FRARM-TARGET(TAX)		4.00-	133.50-			133.50
472351 INDR FRARM-EARPLG(TAX)			10.00-			10.00
473100 DRIVERS LICENSE FEES		504,923.25-	6,270,536.19-			6,270,536.19
473101 SECURITY SURCHARGE		80,047.50-	997,609.50-			997,609.50
473105 ONLINE DRIVER LICENSE		156,543.25-	1,799,930.75-			1,799,930.75
473106 ONLINE SECURITY FEE		18,462.75-	208,152.50-			208,152.50
473110 DRIVER TRAINING SCHOOL		1,050.00-	13,050.00-			13,050.00
473111 DRIVER TRAINING INSTRUCTO		360.00-	1,540.00-			1,540.00
473112 3RD PARTY CDL TESTING		100.00-	2,200.00-			2,200.00
473131 DRIVER REINSTATEMENT FEES		32,600.00-	427,350.00-			427,350.00
473133 ONLINE REINSTATEMENTS		150,850.00-	1,898,465.25-			1,898,465.25
473200 VEHICLE REGIST & PLATE F		495,854.50-	5,982,670.58-			5,982,670.58
473201 TRANS. - PLATES - BUSES		296,390.00-	3,582,895.80-			3,582,895.80
473202 TRANS. - PLATES - LIMOS			7,175.00-			7,175.00
473203 TRANS. - PLATES - TAXIS		100.00-	19,475.00-			19,475.00
473204 HISTORICAL PLATE FEES		42,686.32-	471,536.96-			471,536.96
473205 TRANS. - PLATES - VAN		400.00-	30,325.00-			30,325.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,642.29-			10,642.29
473207 ORGANIZATIONAL PLATE FEE		3,570.45-	46,809.00-			46,809.00
473208 SPECIAL INTEREST PLATES		2,895.83-	23,743.34-			23,743.34
473210 MESSAGE PLATE		140,014.59-	1,620,264.86-			1,620,264.86
473211 SPIRIT PLATE		9,825.50-	97,787.50-			97,787.50
473212 GOLD STAR MESSAGE PLATE		140.00-	1,264.84-			1,264.84
473300 VEHICLE TITLE FEES	269,094.72-	491,179.75-	5,848,095.64-	2,173.25		5,579,000.92
473310 BONDED TITLES		1,260.00-	11,620.00-			11,620.00
473320 VIN PLATES		500.00-	4,720.00-			4,720.00
473401 GRAIN DEALER TRK REGIS		4,240.00-	13,400.00-			13,400.00
473402 GRAIN DEALER ADDL TRK REGIS			920.00-			920.00
473500 FLEET PRORATION FEES		10,572.89-	289,229.70-			289,229.70

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473501 FUEL TRIP PERMITS			160.00-			160.00
473503 PERMANENT CREDENTIALS		9,796.00-	311,664.00-			311,664.00
473504 RECIPROCITY REG FEE		35,905.00-	376,757.00-			376,757.00
473900 OTHER VEHICLE FEES	5,090.00-	7,523.92-	38,809.34-	762.46		33,719.34
474100 GENERAL BUSINESS FEES	3,364,613.35-	4,097,226.77-	25,255,806.96-	750.63		21,891,193.61
474101 PLAN REVIEW FEE		24,651.18-	6,472,434.44-			6,472,434.44
474102 LIQUOR INSPECTION FEE		90,007.55-	835,782.79-			835,782.79
474103 HEALTH FACILITY INSPECTION FEE		26,948.50-	384,087.35-			384,087.35
474104 HOSPITAL INSPECTION FEE		91,343.10-	446,291.90-			446,291.90
474105 WRHS INCREASED STORAGE		142,554.89-	1,841,016.46-			1,841,016.46
474106 DAY CARE INSPECTION FEE		14,731.75-	152,579.26-			152,579.26
474107 ABOVE GROUND STORAGE TANK FEE		4,466.85-	54,229.81-			54,229.81
474108 ELEVATOR REGISTRATION FEE		19,085.00-	177,910.00-			177,910.00
474109 PIPELINE METER ASSESSMENTS		17,808.00-	13,334,739.70-			13,334,739.70
474110 DRA FEES ONLY		17,202.11-	898,851.52-			898,851.52
474111 LB289 REGISTRATION FEE		4,480.00-	684,985.00-			684,985.00
474112 AGENT CERTIFICATION		1,844,454.06-	20,949,678.43-			20,949,678.43
474113 INSP FEE-RETL FOOD STORE		49,891.34-	625,012.00-			625,012.00
474114 INSP FEE-TEMP FOOD SERV		3,579.40-	93,628.07-			93,628.07
474115 LEGAL FILING FEES		7,027.18-	58,470.76-			58,470.76
474116 MISCELLANEOUS FEES		13,133.50	1,392,087.58-			1,392,087.58
474117 INSP FEE-FOOD STORAGE EST		744.81-	19,612.36-			19,612.36
474118 HEATING OIL-DEQ		471.66-	3,399.68-			3,399.68
474119 PREADMISSION FEES		1,000.00-	20,817.55-			20,817.55
474120 NOTARY PUBLIC FEES	15,000.00-	18,782.50-	218,017.50-	1,453.45		203,017.50
474121 INSP FEE-SALVAGE PROCESS			816.85-			816.85
474122 P & C FILING FEES		57,560.95-	627,515.36-			627,515.36
474123 L & H FILING FEES		11,910.00-	189,842.01-			189,842.01
474124 PLEDGED SECURITIES		15.00-	30,571.97-			30,571.97
474125 FRAUD FEE		57,460.43-	1,423,002.59-			1,423,002.59
474126 CHARTER FEES			7,925.00-			7,925.00
474127 APPLICATION FEES		500.00-	16,900.00-			16,900.00
474128 BRANCH APPLICATION FEES		750.00-	8,600.00-			8,600.00
474129 ARTICLES & BYLAWS			630.00-			630.00
474130 BROKER TRANSFER FEES	4,500.00-	765.00-	4,615.00-	102.56		115.00
474131 GRADE A MILK DISTR PERMI		1,449.00-	24,300.00-			24,300.00
474132 CHANGE OF CONTROL		1,900.00-	16,500.00-			16,500.00
474133 MILK HAULERS PERMIT		75.00-	34,075.00-			34,075.00
474134 ORIG BRANCH OFFICE FEES		250.00-	3,750.00-			3,750.00
474135 RENEW BRANCH OFFICE FEES			12,495.00-			12,495.00
474136 EGG INSPECTION FEES		818.00-	60,643.00-			60,643.00

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474137 EGG LICENSE FEES		119,045.00-	1,606,403.51-			1,606,403.51
474138 FOREIGN LLC FILING		19,915.00-	219,455.00-			219,455.00
474140 ORIG DETECTIVE AGENCY FEE	9,000.00-	675.00-	12,752.00-	141.69		3,752.00
474141 SALES FINANCE LICENSE		450.00-	19,650.00-			19,650.00
474143 DDS LICENSE			20,250.00-			20,250.00
474144 DDS BRANCH		236,779.45-	2,966,448.25-			2,966,448.25
474145 INSTALLMENT LOAN BC LIC			8,050.00-			8,050.00
474147 LIVESTOCK DEALER LICENSE		600.00-	8,850.00-			8,850.00
474148 AUCTION MKT LICENSE		3,600.00-	9,800.00-			9,800.00
474150 RENEW DETECTIVE AGENCY FE	7,800.00-	700.00-	13,450.00-	172.44		5,650.00
474151 MORT BANKERS REGIS FEE			520.00-			520.00
474152 MORT BANKERS LIC FEE		7,162.50-	67,838.75-			67,838.75
474153 MORT BANKER LIC FEE REN		250.20-	72,156.14-			72,156.14
474154 MORT BANKER BRANCH LIC		1,350.00-	10,050.00-			10,050.00
474155 MORT BANKER BR LIC REN			29,875.00-			29,875.00
474156 MB CHANGE OF CONTROL		7,290.00-	45,023.55-			45,023.55
474157 COMMERCIAL APPLICATOR FEE		7,773.00-	224,337.00-			224,337.00
474158 MORT LOAN ORIGINATOR LIC		19,160.09-	201,298.40-			201,298.40
474159 MLO SUBSEQUENT SPONSORSHIP		778.40-	86,160.57-			86,160.57
474160 MLO LICENSE RENEWAL	3,000.00-	388.00-	221,165.00-	7,372.17		218,165.00
474161 MLO LIC REINSTATEMENT		40.98-	3,632.69-			3,632.69
474162 MORT BANKER LIC REINSTATEMENT		205.05-	8,190.31-			8,190.31
474163 INSP FEE-COMMISSARY		34.17-	2,589.93-			2,589.93
474164 INSP FEE-CATERER		498.87-	26,308.26-			26,308.26
474165 PRIVATE APPLICATOR LIC		2,168.00-	88,256.00-			88,256.00
474167 GRADE A MILK TRANSPORT CO			10,375.00-			10,375.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		15,104.99-	145,950.87-			145,950.87
474171 MILK INSP-MILK PROCESSED		4,166.82-	47,231.93-			47,231.93
474172 MILK INSP-COMPONENTS PROC		888.40-	8,776.28-			8,776.28
474173 INSP FEE-ITINERANT FOOD			4,227.72-			4,227.72
474174 AERIAL APPLICATOR LICENSE FEE		500.00-	11,800.00-			11,800.00
474175 DOG & CAT LIC FEE (LOCAL)		642.58-	218,879.82-			218,879.82
474176 NURSERY LICENSE		1,150.00-	148,635.00-			148,635.00
474190 DISPUTE RESOLUTION FEE		20,401.74-	253,123.87-			253,123.87
474199 HZRDS WASTE MGMT FEE			53,678.18-			53,678.18
475100 REGISTRATION / LICENSE F	26,750.00-	813,799.61-	11,701,664.73-	43,744.54		11,674,914.73
475101 FIREWORKS DISPLAY	225,000.00-	99,611.20-	280,658.30-	124.74		55,658.30
475102 PRO WRESTLER LICENSE FEE	60,510.00-	27,335.00-	463,881.00-	766.62		403,371.00
475103 RENEWAL FEES	47,950.00-	180.00-	43,575.00-	90.88		4,375.00-
475104 RENEWAL LATE FEES	6,340.00-	5,267.00-	162,824.00-	2,568.20		156,484.00

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475105 RA APPLICATIONS	19,500.00-	1,775.00-	23,890.00-	122.51		4,390.00
475106 RA EXAM FEES	5,170.00-	1,925.00-	95,550.00-	1,848.16		90,380.00
475107 RA RENEWALS	1,700.00-	605.00-	17,400.00-	1,023.53		15,700.00
475108 RA DUPLICATES	21,100.00-	5,275.00-	33,900.00-	160.66		12,800.00
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	2,050.00-	5,725.00-	63.61		3,275.00-
475110 MISCELLANEOUS	4,000.00-	1,100.00-	11,065.00-	276.63		7,065.00
475111 INDV DUAL AG/RA	8,720.00-	118,240.61-	1,047,782.10-	12,015.85		1,039,062.10
475112 BROKER-DEALER	17,000.00-	5,788.75-	365,511.68-	2,150.07		348,511.68
475113 BROKER-DEALER AGENT	6,200.00-	88,800.00-	4,675,340.00-	75,408.71		4,669,140.00
475114 IAA CTF OF AUTH	14,090.00-	6,005.00-	92,368.00-	655.56		78,278.00
475115 INVESTMENT ADVISER	828,400.00-	9,900.00-	1,214,172.00-	146.57		385,772.00
475116 AGENCY LICENSE	62,700.00-	22,677.00-	876,876.00-	1,398.53		814,176.00
475117 CO APPOINTMENT/CANCEL	324,760.00-	906,757.00-	6,694,387.00-	2,061.33		6,369,627.00
475118 AGENTS LICENSE	1,040,300.00-	345,147.00-	4,418,721.01-	424.75		3,378,421.01
475119 S-AMP FEES	900.00-	25.00-	2,555.00-	283.89		1,655.00
475120 NON-PROFIT BIENNIAL FEES	23,200.00-	14,195.00-	309,990.00-	1,336.16		286,790.00
475121 CONT ED APPROVAL FEE	66,750.00-	4,905.00-	155,520.00-	232.99		88,770.00
475122 LOAN OFFICERS LICENSE	1,800.00-	105.00-	6,155.00-	341.94		4,355.00
475123 THIRD PARTY ADMINISTRATOR	11,350.00-	1,725.00-	81,095.00-	714.49		69,745.00
475124 TRADEMARK RENEWAL FEES		200.00-	2,000.00-			2,000.00
475125 SERVICE MARK APPLIC FEES		1,645.00-	53,882.00-			53,882.00
475126 SERVICE MARK ASSIGN FEES		5.00-	40.00-			40.00
475127 SERVICE MARK RENEWAL FEES		300.00-	6,000.00-			6,000.00
475128 DOM LIMITED PARTNERSHIPS		1,625.00-	34,545.00-			34,545.00
475129 FOREIGN LIMITED PARTNER		1,750.00-	11,265.00-			11,265.00
475130 ISSUER-DEALER	36,010.00-	38,105.00-	452,788.94-	1,257.40		416,778.94
475131 LOAN BROKER			950.00-			950.00
475132 LICENSE ISSUANCE		30.00-	440.00-			440.00
475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL		130.00-	6,200.00-			6,200.00
475136 BOOTH PERMIT APPLICATION		235.00-	3,990.00-			3,990.00
475140 FOREIGN CORP FILING FEES		18,995.00-	206,381.33-			206,381.33
475142 LICENSE ISSUANCE		40.00-	390.00-			390.00
475145 RENEWAL		410.00-	15,590.00-			15,590.00
475146 NEW SHOP INSPECTION		360.00-	2,610.00-			2,610.00
475147 TRANSFER OF OWNERSHIP			280.00-			280.00
475148 CHANGE LOCATION INSPECTION		65.00-	635.00-			635.00
475150 NON-PROFIT FILING FEES	7,800.00-	8,135.00-	74,070.00-	949.62		66,270.00
475151 LICENSED NEW FEES	300.00-		1,200.00-	400.00		900.00
475152 FINGERPRINT FEES	1,375.00-	143.75-	759.50-	55.24		615.50-
475153 CERTIFIED RESIDENTIAL NEW	4,200.00-	1,200.00-	3,460.00-	82.38		740.00-

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475154 CERTIFIED GENERAL RENEWAL	140,875.00-	875.00-	138,865.00-	98.57		2,010.00-
475155 LICENSED RENEWAL	22,325.00-	90.00-	23,865.00-	106.90		1,540.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,000.00-	15.00-	3,940.00-	98.50		60.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	72,225.00-		71,270.00-	98.68		955.00-
475160 TRADE NAME APPLIC FEES	224,460.00	17,905.00-	439,220.00-	195.68-		663,680.00
475161 TEMPORARY CERTIFIED GENERAL	5,500.00-	600.00-	9,200.00-	167.27		3,700.00
475163 AMC REGISTERED NEW FEES	16,000.00-		12,000.00-	75.00		4,000.00-
475164 AMC APPLICATION FEES	2,800.00-	350.00-	4,650.00-	166.07		1,850.00
475165 AMC REGISTERED RENEWAL	36,000.00-	1,500.00-	28,500.00-	79.17		7,500.00-
475170 TRADE NAME ASSIGN FEES	439,070.00	295.00-	475,345.00-	108.26-		914,415.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,250.00-	131.82		1,750.00
475200 EXAMINATION FEES	57,250.00-	993,003.26-	8,098,624.18-	14,146.07		8,041,374.18
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		790.00-	39.50		1,210.00-
475202 REPLACEMENT OF PERMIT	90.00-		115.00-	127.78		25.00
475203 RECIP APPLICATION FEE		40.00-	200.00-			200.00
475204 INACTIVE APPLICATION FEE			100.00-			100.00
475207 LS REGISTRATION		200.00-	1,500.00-			1,500.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION		200.00-	300.00-			300.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	3,600.00-	52,370.00-	1,454.72		48,770.00
475220 ORIG TRUTH EXAM LICENSE	32,045.00-	2,095.00-	51,100.00-	159.46		19,055.00
475221 RE-EXAMINATION WRITTEN ONLY			75.00-			75.00
475234 APPLICATION FEES	20,000.00-	1,950.00-	30,500.00-	152.50		10,500.00
475240 RENEW TRUTH EXAM LICENSE	600.00-	300.00-	2,100.00-	350.00		1,500.00
475250 ORIG INTERN EXAM LICENSE			105.00-			105.00
475260 RENEW INTERN EXAM LICENSE			30.00-			30.00
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	200.00-	100.00		
475300 SEE CHART OF ACCOUNTS	11,600.00-	900.00-	7,200.00-	62.07		4,400.00-
475301 AUTH CERT APPS (6-10)	3,400.00-	200.00-	1,600.00-	47.06		1,800.00-
475302 AUTH CERT APPS (11-49)	3,900.00-	1,200.00-	3,600.00-	92.31		300.00-
475303 AUTH CERT APPS (50+)	400.00-	750.00-	1,900.00-	475.00		1,500.00
475320 EXAMINATION FEES	126,000.00-	16,950.00-	242,550.00-	192.50		116,550.00
475340 APPLICATION FEE	71,280.00-	9,730.00-	142,435.00-	199.82		71,155.00
475400 SEE CHART OF ACCOUNTS	5,150.00-	1,500.00-	8,650.00-	167.96		3,500.00
475401 AUTH CERT RENEWALS (6-10)	4,650.00-	1,800.00-	7,950.00-	170.97		3,300.00
475402 AUTH CERT RENEWALS (11-49)	11,500.00-	3,550.00-	17,800.00-	154.78		6,300.00
475403 AUTH CERT RENEWALS (50+)	9,100.00-	3,850.00-	14,300.00-	157.14		5,200.00
476100 OTHER LIC PERM & FEES	4,111,130.21-	1,515,386.60-	26,540,976.41-	645.59		22,429,846.20
476101 SWIMMING POOL PERMITS		231,280.00-	3,052,051.75-			3,052,051.75
476102 SNOWMOBILE PERMITS		23.62-	6,117.55-			6,117.55
476103 CAMP RECEIPTS		75.00-	1,415.00-			1,415.00

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476104 RETURNED CHECK FEE		20.00-	510.00-			510.00
476105 SECOND'S LICENSE FEE			4,180.00-			4,180.00
476106 JUDGE'S LICENSE FEE			900.00-			900.00
476108 REFEREE'S LICENSE FEE		516.50-	5,388.50-			5,388.50
476109 PROFESSIONAL WRESTLING			410.00-			410.00
476110 UCR FEE		6,780.00-	1,576,708.00-			1,576,708.00
476111 PRO BOXER'S LICENSE FEE		6,000.00-	797,000.00-			797,000.00
476112 PHYSICIAN'S LICENSE FEE		1,576.00-	312,576.00-			312,576.00
476113 HUNT/FISH COMBO		71,746.00-	852,339.00-			852,339.00
476114 DUPLICATE HUNT PERMITS		110.00-	5,710.00-			5,710.00
476115 NONRESIDENT FUR HARVEST			5,376.00-			5,376.00
476116 AMATEUR MMA CLUB FEE		480.00-	123,905.00-			123,905.00
476117 PROFESSIONAL MMA CLUB FEE		26.00-	10,723.00-			10,723.00
476118 PROFESSIONAL MMA STATE LICENSE			1,300.00-			1,300.00
476119 AMATEUR MMA CONTESTANT LICENSE		437.00-	10,501.25-			10,501.25
476120 MMA REGISTRY PHOTOGRAPHS		960.00-	10,365.00-			10,365.00
476121 WEIGH IN FEE		26,374.50-	140,126.00-			140,126.00
476122 TRANS. RATE APPLICATION		1,350.00-	12,549.50-			12,549.50
476123 NONRESIDENT ANNUAL FISH		90,733.50-	350,757.00-			350,757.00
476124 TRANS.-RULE CHNG/SUSP		456,940.00-	1,961,638.85-			1,961,638.85
476125 TRANS NET CO REG FILING FEE		25,005.00-	25,005.00-			25,005.00
476126 DUPLICATE FISH PERMITS		1,395.00-	6,625.00-			6,625.00
476130 ENGINEERING APPLICATION		120.00-	1,195.00-			1,195.00
476131 DUPLICATE LICENSE		1,070.00-	1,922,168.00-			1,922,168.00
476132 BIG GAME - DEER		3,625.00-	2,065,148.00-			2,065,148.00
476133 DUPLICATE DEER PERMIT		29.00	10,390.00-			10,390.00
476134 NONRESIDENT BIG GAME - WILD TU		19,760.00-	1,126,030.00-			1,126,030.00
476135 BIG GAME - WILD TURKEY		5,037.00-	533,991.00-			533,991.00
476136 DUPLICATE WILD TURKEY PERMIT		70.00-	1,825.00-			1,825.00
476137 NONRESIDENT BIG GAME - ANTELOP			35,431.50-			35,431.50
476138 BIG GAME - ANTELOPE		4,234.00-	44,544.00-			44,544.00
476139 DUPLICATE ANTELOPE PERMIT			220.00-			220.00
476140 MODULAR HOUSING SEALS		7,314.20-	135,110.84-			135,110.84
476141 MANUFACTURED HMS SEALS		27,225.00-	84,930.00-			84,930.00
476142 REC VEHICLES SEALS		1,250.00-	138,970.00-			138,970.00
476143 BIG GAME - ELK APP FEE		27,344.50-	34,272.00-			34,272.00
476144 BIG GAME - ELK		12,408.50-	30,797.00-			30,797.00
476145 DEER STATEWIDE BUCK NONRESIDEN			104,000.00-			104,000.00
476146 DEER STATEWIDE BUCK			789,960.00-			789,960.00
476147 DEER NONRES ANTLERLESS SC			169,884.00-			169,884.00
476151 DEER NONRESIDENT LANDOWNER			39,312.00-			39,312.00

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476152 LANDOWNER BIG GAME - ANTELOPE		58.00-	4,176.00-			4,176.00
476153 LANDOWNER BIG GAME - DEER			182,192.50-			182,192.50
476154 LANDOWNER BIG GAME - ELK		2,990.00-	3,229.20-			3,229.20
476155 LANDOWNER BIG GAME - WILD TURK		115.00-	18,009.00-			18,009.00
476157 TURKEY NONRESIDENT LANDOWNER		47.50-	4,930.00-			4,930.00
476159 ANTELOPE APP FEE		17,905.00-	29,665.00-			29,665.00
476164 LIFETIME HABITAT STAMP		6,800.00-	196,800.00-			196,800.00
476170 GAS REG. FORMAL COMPLAINT			275.00-			275.00
476171 PIPELINE HEARING FEE		47,237.00-	2,340,829.00-			2,340,829.00
476172 TRS RETURNED CHECK FEE			20.00-			20.00
476173 COMM. - OTHER APPLICATIONS		4,150.00-	180,940.00-			180,940.00
476174 STATE WATERFOWL STAMP REFUND		20.00				
476175 LIFETIME STATE WATERFOWL STAMP		1,300.00-	41,500.00-			41,500.00
476178 GAS REG. ANNUAL REPORT FILING		25.00-	9,225.00-			9,225.00
476179 COMM. NEW TARIFF		25.00-	500.00-			500.00
476180 GAS REG. APPLICATION		200.00-	925.00-			925.00
476181 COMM. BOUNDARY CHG - CARRIER		201,755.00-	1,199,332.00-			1,199,332.00
476182 COMM. BOUNDARY CHG - CONSUMER		756,475.00-	3,538,445.00-			3,538,445.00
476183 PARK ENTRY ANNUAL DUPLICATE		168,567.50-	848,195.00-			848,195.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS		3,203.00-	42,278.00-			42,278.00
476189 HUNTER ED CARD FEES		65.00-	3,495.00-			3,495.00
476191 LISTING BARBER		322,162.50-	1,582,297.50-			1,582,297.50
476194 AQUATIC HABITAT - 1 DAY FISH		6,191.00-	35,942.00-			35,942.00
476198 APPRENTICE HUNT ED CERT		75.00-	11,015.00-			11,015.00
476199 DROP BOX		28,285.04-	179,095.11-			179,095.11
476201 DEPLOYED MILITARY			220.00-			220.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,305.00-	90,560.00-			90,560.00
476203 FISH 1-DAY NONRESIDENT		26,542.50-	156,330.00-			156,330.00
476204 FISH 1-DAY		14,575.00-	82,494.50-			82,494.50
476205 HUNT 2-DAY NONRESIDENT		1,815.00-	189,860.00-			189,860.00
476206 COOP/COMBO PERMIT			45,400.00-			45,400.00
476207 COMBO LOTTERY APP FEE		19,500.00-	31,800.00-			31,800.00
476211 LIFETIME HUNT (0-5)		1,180.00-	13,865.00-			13,865.00
476212 LIFETIME HUNT (6-15)		4,142.00-	48,832.00-			48,832.00
476213 LIFETIME HUNT (16-45)		2,392.00-	39,468.00-			39,468.00
476214 LIFETIME HUNT (46 +)		218.00-	7,412.00-			7,412.00
476216 LIFETIME FISH (0-5)		206.50-	6,401.50-			6,401.50
476217 LIFETIME FISH (6-15)		2,389.50-	23,364.00-			23,364.00
476218 LIFETIME FISH (16-45)		6,555.00-	55,890.00-			55,890.00
476219 LIFETIME FISH (46 +)		2,124.00-	19,116.00-			19,116.00

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476221 LIFETIME COMBO F/H (0-5)		7,788.00-	87,615.00-			87,615.00
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	173,696.00-			173,696.00
476223 LIFETIME COMBO F/H (16-45)		9,568.00-	125,580.00-			125,580.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	22,656.00-			22,656.00
476227 LIFETIME AQUATIC STAMP		11,100.00-	125,500.00-			125,500.00
476231 LIFETIME HUNT NONRES (0-16)			2,212.50-			2,212.50
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-			9,440.00
476235 LIFETIME FISH NONRES (17 +)			2,550.00-			2,550.00
476238 LIFETIME COMBO F/H NONRES (17			7,080.00-			7,080.00
476241 LIFETIME DUPLICATE PAPER		195.00-	3,240.00-			3,240.00
476245 RESIDENT LIFETIME FURHARVEST (147.50-	2,360.00-			2,360.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	3,924.00-			3,924.00
476247 Resident Lifetime Furharvest (598.00-	20,930.00-			20,930.00
476248 Resident Lifetime Furharvest (3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,240.00-			5,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,380.00-			30,380.00
476261 RESIDENT YOUTH DEER			55,860.00-			55,860.00
476262 NONRESIDENT YOUTH DEER			5,610.00-			5,610.00
476263 RESIDENT YOUTH TURKEY		400.00-	29,225.00-			29,225.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	8,425.00-			8,425.00
476265 RESIDENT YOUTH ANTELOPE			100.00-			100.00
476266 NONRESIDENT YOUTH ANTELO			20.00-			20.00
476269 NONRESIDENT LANDOWNER EL		1,794.00-	1,794.00-			1,794.00
476270 RESIDENT DEER SPECIAL			64,060.00-			64,060.00
476271 NONRESIDENT DEER SPECIAL			32,076.00-			32,076.00
476272 NON-RES LANDOWNER ANTELOPE			598.00-			598.00
476273 HUNT 3-YEAR		144.00-	8,208.00-			8,208.00
476274 HUNT 3-YEAR NONRESIDENT			9,936.00-			9,936.00
476275 FISH 3-YEAR		7,824.00-	45,168.00-			45,168.00
476276 FISH 3-Year Nonresident		1,206.00-	5,896.00-			5,896.00
476277 FISH/HUNT 3-Year		2,765.00-	39,658.00-			39,658.00
476278 FISH/HUNT 3-Year Nonresident		324.00-	4,212.00-			4,212.00
476279 HABITAT STAMP 3-Year		2,160.00-	42,606.00-			42,606.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,616.00-	40,500.00-			40,500.00
476281 STATE WATERFOWL STAMP 3-Year		390.00-	8,203.00-			8,203.00
476282 HUNT 5-Year			4,940.00-			4,940.00
476283 HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284 FISH 5-Year		6,720.00-	37,590.00-			37,590.00
476285 FISH 5-Year Nonresident		200.00-	2,200.00-			2,200.00

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476286 FISH/HUNT 5-Year		1,800.00-	32,040.00-			32,040.00
476287 FISH/HUNT 5-Year Nonresident			2,400.00-			2,400.00
476288 HABITAT STAMP 5-Year		1,200.00-	30,720.00-			30,720.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,480.00-	32,800.00-			32,800.00
476290 STATE WATERFOWL STAMP 5-Year		280.00-	6,260.00-			6,260.00
476291 MOUNTAIN LION APPLICATION		15.00	13,215.00-			13,215.00
476293 RES SUPERTAG LOTTERY APP		8,110.00-	14,200.00-			14,200.00
476294 NONRES SUPERTAG LOTTERY APP		5,310.00-	6,960.00-			6,960.00
476295 RES COMBO LOTTERY APP		2,540.00-	4,290.00-			4,290.00
476296 NONRES COMBO LOTTERY APP		2,040.00-	2,590.00-			2,590.00
Major Account 470000 Total	202,892,221.69-	132,785,882.77-	1,224,643,474.92-	603.59	0.00	1,021,751,253.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,822,993.94-	5,550,945.22-	64,371,666.70-	2,280.26		61,548,672.76
481101 INVEST INC-UNMC			66,456.51-			66,456.51
481119 BANK CARD CHARGES		679.88	10,242.42			10,242.42-
481200 GAIN OR LOSS-SALE OF INV			337,855.17-			337,855.17
481300 OTHER INVESTMENT REVENUE			842.34-			842.34
482100 LAND USE REVENUE	474,809.00-	152,917.04-	922,848.92-	194.36		448,039.92
482110 TENT/TRAILER CAMPING (NONTAX)		130.00-	6,068.00-			6,068.00
482112 TENT/TRAILER CAMPING (TAXABLE)		831,608.84-	4,760,138.90-			4,760,138.90
482119 OTHER			1,336.20-			1,336.20
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,615.00-	9,626.00-			9,626.00
482130 CAMPING COUPONS		13.00-	5.00			5.00-
482140 CABIN LOT LEASE		14,297.00-	147,579.48-			147,579.48
482150 HAYING INCOME		410.00-	27,736.43-			27,736.43
482151 CROP INCOME		2,609.50-	36,183.67-			36,183.67
482152 GRAZING INCOME		4,478.85-	40,047.61-			40,047.61
482160 LAND LEASE		1,261.00				
482300 RIGHT OF WAY REVENUE		27,367.92-	335,005.15-			335,005.15
483100 HOUSING & DORM RENTAL RE		1,178,255.48-	75,057,208.89-			75,057,208.89
483101 INMATE MAINT ALLOCATION		384.00-	118,033.00			118,033.00-
483200 BUILDING & SPACE RENTAL	34,174,552.00-	3,238,765.33-	35,904,736.79-	105.06		1,730,184.79
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00-	699,108.49-	8,281,049.19-	99.03		81,004.81-
483204 FACILITY RENTAL - DAY			2,201.00-			2,201.00
483210 CABINS (NONTAXABLE)		44,115.50-	375,293.70-			375,293.70
483211 CABINS (TAXABLE/SALES TAX)		538,972.84-	5,126,244.02-			5,126,244.02
483220 SWIM POOL (NONTAXABLE)			3,606.00-			3,606.00
483221 SWIM POOL (TAXABLE)		156,462.56-	683,366.04-			683,366.04
483230 ENTRANCE ADMISSIONS (NONTAXABL			251.00-			251.00

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483231 ENTRANCE ADMISSIONS (TAXABLE)		20,988.68-	248,417.60-			248,417.60
483240 ADV CABIN DEPOSITS		5,405.79-	50,100.83-			50,100.83
483250 CONCESSIONS (NONTAXABLE)		4,397.33-	155,844.40-			155,844.40
483300 EQUIPMENT LEASE OR RENTA	7,474,700.00-	290,375.55-	6,749,552.39-	90.30		725,147.61-
483301 RECEIPTS/RES LEFT ENGINE		270.60-	7,520.40-			7,520.40
483302 RECEIPTS/RES RIGHT ENGINE		270.60-	7,071.40-			7,071.40
483303 RECEIPTS/RES AVIONICS		66.00-	1,416.00-			1,416.00
483304 RECEIPTS/RES REFURBISH		66.00-	2,166.00-			2,166.00
483305 RECEIPTS-DEPR RESERVES			1,000.00-			1,000.00
483310 HORSE RIDES (NONTAXABLE)		198.00-	8,894.00-			8,894.00
483311 HORSE RIDES (TAXABLE)		56,634.88-	309,098.78-			309,098.78
483320 BOATS OTHER REC ITEMS (NONTAXA		72.50-	576.00-			576.00
483321 BOATS, OTHER REC ITEMS (TAXABL		59,598.26-	373,448.23-			373,448.23
483330 VENDING MACHINES (NONTAXABLE)		11,130.80-	79,479.57-			79,479.57
483331 VENDING MACHINES (TAXABLE)		43.12-	448.97-			448.97
483340 PAY PHONES (NONTAXABLE)		256.10-	9,460.55-			9,460.55
483341 PAY PHONES (TAXABLE)			3,275.58-			3,275.58
483350 STABLE RENTAL (NONTAXABLE)			1,200.00-			1,200.00
483351 STABLE RENTAL (TAXABLE)		8,838.50-	43,054.44-			43,054.44
483360 INDR ARCH-BOW/ARW(NONTAX)			115.00-			115.00
483361 INDR ARCH-BOW/ARW(TAX)		335.00-	4,242.50-			4,242.50
483381 INDR FRARM-GUN (TAX)		82.50-	2,332.00-			2,332.00
483400 OTHER RENTAL REVENUE	80,921.00-	149,229.51-	1,028,099.34-	1,270.50		947,178.34
483401 PV RENT AND UTIL	27,800.00-	294.55-	31,507.79-	113.34		3,707.79
483410 INDR ARCH-LANE HR(NONTAX)			60.00-			60.00
483411 INDR ARCH-LANE HR(TAX)		770.00-	13,295.00-			13,295.00
483412 INDR ARCH-LANE<16(NONTAX)			57.00-			57.00
483413 INDR ARCH-LANE<16(TAX)		396.00-	5,571.00-			5,571.00
483415 INDR FRARM-LANE HR(TAX)		580.00-	7,160.00-			7,160.00
483417 INDR FRARM-LN<16HR(TAX)		90.00-	830.00-			830.00
483419 INDR FRARM-LN 1/2HR(TAX)		784.00-	8,602.00-			8,602.00
483421 OTDR ARCHERY (TAX)			250.00-			250.00
483423 INDR ARCH-INDVL (TAX)			864.30-			864.30
483425 INDR ARCH-FAMILY (TAX)			1,800.00-			1,800.00
483429 INDR FRARM-INDVL (TAX)			650.00-			650.00
483431 INDR FRARM-FAMILY (TAX)			400.00-			400.00
483437 SHOOT PKG-FAMILY (TAX)			2,875.00-			2,875.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	600.00-			600.00
483440 SPCL PROG-INDVL(NONTAX)		1,842.50-	3,251.50-			3,251.50
483441 SPCL PROG-INDVL(TAX)		459.82-	15,594.44-			15,594.44
483443 OTDR ARCHERY INDV(TAX)			40.00-			40.00

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484100 OPERATING DONATIONS & CO	51,087.00-	67,120.84-	912,757.34-	1,786.67		861,670.34
484101 ONLINE OPERATING DONATIONS		2,574,326.53-	39,942,065.70-			39,942,065.70
484102 RESTRICTED-PROF FEES		125,060.52-	1,262,850.88-			1,262,850.88
484104 INDIRECT COST-LOCAL		237,236.59-	1,066,279.55-			1,066,279.55
484105 INDIRECT COST-OTHER		4,231,169.46-	32,300,241.66-			32,300,241.66
484106 INDIRECT COST-PRIVATE		1,152,841.08-	3,440,158.99-			3,440,158.99
484114 NONGAME DONATIONS		3,389.05-	14,565.05-			14,565.05
484115 MISCELLANEOUS		478.96-	90,620.30-			90,620.30
484117 GIFTS/GRATUITIES		148.13-	6,264.51-			6,264.51
484118 BIGHORN SHEEP DONATION			9,000.00-			9,000.00
484200 CAPITAL DONATIONS & CONT		60,000.00-	170,233.68-			170,233.68
484400 ESCHEAT MONIES		75.72-	380.72-			380.72
484500 REIMB NON-GOVT SOURCES	562,036.52-	3,073,011.19-	32,483,404.47-	5,779.59		31,921,367.95
484501 EARLY PLANNING SEMINAR	10,488.00-	7,653.48-	55,557.58-	529.73		45,069.58
484502 DRUG TESTING		26,406.81-	74,022.85-			74,022.85
484503 TUITION REPAYMENT			1,373.97-			1,373.97
484504 ADMIN. ENROLLMENT FEE		25,197.45-	335,974.67-			335,974.67
484505 REG. PROB. PROG. FEE			455.00-			455.00
484508 FEES FROM DROP MEMBERS		2,109.63-	21,615.33-			21,615.33
484509 ADMIN PROCESSING FEE PENALTY			700.00-			700.00
484541 XEROX COPIES	300.00-	1.50-	17.40-	5.80		282.60-
484544 COURT AUTOMATION FEES			7,741.23-			7,741.23
484545 SHIPPING - REVENUE		328.12-	3,324.29-			3,324.29
484546 HANDLING - REVENUE		47.15-	525.55-			525.55
484547 REBATE-PROCUREMENT CARD			96,511.74-			96,511.74
484548 APPRAISAL REVENUE			40,690.00-			40,690.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			6,558.88-			6,558.88
484590 RETURNED CHECK FEE FOR DEPOSIT			95.00-			95.00
484600 OP GRANTS NON-GOVT SOURC	174,262.00-		385,069.31-	220.97		210,807.31
484800 ROYALTY REVENUE		583,013.78-	16,375,413.89-			16,375,413.89
484900 OTHER PRIVATE SOURCES	179,486.87-	4,937,939.90-	85,278,132.81-	47,512.18		85,098,645.94
484901 LOAN REPAY-OTHER PRIVA		121,083.71-	1,562,818.77-			1,562,818.77
484902 LOGO SIGNS			98,540.14-			98,540.14
484903 TOURIST DIRECTIONAL SIGNS			2,874.60-			2,874.60
484911 WORKSHOP REGISTRATION			5,920.00-			5,920.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,725.23-	20,549.25-			20,549.25
485100 FINES FORFEITS & PENALTI	24,220.54-	149,267.95-	4,875,894.56-	20,131.24		4,851,674.02
485101 REC VEHICLES PENALTY			7,550.00-			7,550.00
485102 USF LATE HANDLING FEE			3,350.00-			3,350.00
485104 PROPERTY DAMAGES		168,090.06-	1,248,659.97-			1,248,659.97
485105 OTHER FINES FORFTS PENLTS			1,200.00-			1,200.00

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485120 DOMESTIC CORP TAX PENALTI		103.32-	5,195.30-			5,195.30
485121 LATE FILING FEES	37,000.00-	3,285.00-	63,518.12-	171.67		26,518.12
485122 LATE PAYMENT PENALTY	4,590.00-	48.00-	3,274.00-	71.33		1,316.00-
485129 INTEREST			54.85-			54.85
485130 FOREIGN CORP TAX PENALTIE		66.93-	3,141.13-			3,141.13
485140 NON-PROFIT FEE PENALTIES		36.00-	1,822.00-			1,822.00
485150 LATE FEE-INSTRUCTOR			60.00-			60.00
485151 RESTORATION-INSTRUCTOR		175.00-	175.00-			175.00
485191 CIVIL PENALTIES	2,250.00-		13,977.09-	621.20		11,727.09
485910 OTHER FINES, FOR & PENALTY	13,425.00-	175.00-	16,205.00-	120.71		2,780.00
486100 LOAN INTEREST		20,177.81-	147,110.33-			147,110.33
486200 CONTRIBUTIONS	836,701.00-	76,288.34-	928,951.65-	111.03		92,250.65
486201 ACH - Contributions			2,061.00-			2,061.00
486203 ADMIN FEE - ARRA	13,000.00-	942.67-	9,811.53-	75.47		3,188.47-
486290 DONATIONS AND CONTRIBUTIONS			15.00-			15.00
486300 CLEARING ACCOUNT		23,482,014.02	23,227,578.44			23,227,578.44-
486301 VISA/MC CLEARING		53,095.59	428,764.64		54,986.67	483,751.31-
486302 AMEX/DISC CLEARING		496.32-	2,036.50-			2,036.50
486351 SUSPENSE ACCT REFUNDS		88,861.97	2,326,918.64			2,326,918.64-
486400 CASH OVER ADJUSTMENT		141,003.24	138,068.95			138,068.95-
486500 MISCELLANEOUS ADJUSTMENT	394.30-	458,312.37	2,057,917.72-	521,916.74		2,057,523.42
486502 PRIO YEAR ADJUST-MEDICAR			142,630.50-			142,630.50
486511 PERMIT/FEE REFUNDS		200.00	53,045.65-			53,045.65
486599 REVENUE SETTLEMENTS			2,300.00-			2,300.00
486600 SEE CHART OF ACCOUNTS		392,860.80-	6,292,217.50-			6,292,217.50
Major Account 480000 Total	55,327,071.17-	6,872,983.12-	411,383,438.14-	743.55	54,986.67	356,001,380.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		41,520.00-	209,568.90-			209,568.90
491300 SALE - SURP PROP/FIXED ASSET	1,308,720.71-	1,220,128.79-	3,134,863.60-	239.54		1,826,142.89
491301 DISPOSAL - PROCEEDS			9,000.00-			9,000.00
491302 DISPOSAL - NET BOOK VALUE			80.74-			80.74
491304 SURPLUS PROP VEHICHL/HEAVY E		419,096.34-	1,039,030.43-			1,039,030.43
491332 SURPLUS REIMB PROPERTY		13,025.00-	60,275.00-			60,275.00
493100 OPERATING TRANSFER IN	26,650,986.55-	135,099,972.86-	1,498,283,716.09-	5,621.87		1,471,632,729.54
493101 TRANSFERS IN/RES LEFT ENGINE			4,843,297.83-			4,843,297.83
493102 ALLOCATION TRANSFERS IN		1,309,466.13-	15,181,473.03-			15,181,473.03
493103 TRANSFERS IN/RES AVIONICS			8,277,670.50-			8,277,670.50
493104 TRANSFERS IN/RES REFURBISH		8,898,657.22-	42,214,991.62-			42,214,991.62
493105 TRANSFER IN/DEPRECIATION			414,402.25-			414,402.25

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493106 TRANSFER IN - LB1016			11,614,491.93-			11,614,491.93
493108 TRANS IN-PERM UNIV		233,952.85-	233,952.85-			233,952.85
493109 TRANS IN-AG COLL END FD		257,981.50-	257,981.50-			257,981.50
493140 TRANSFER FROM CASH RESERVE FD		17,201,112.00-	67,701,112.00-			67,701,112.00
493200 OPERATING TRANSFERS OUT	580,826.00	97,777,649.08	914,542,684.98	157,455.53		913,961,858.98-
493201 TRANS OUT-PRINCIPAL/INTER			16,834,501.18			16,834,501.18-
493202 ALLOCATION TRANSFERS OUT		1,309,466.13	15,108,007.31			15,108,007.31-
493203 TRANS OUT-CENTRAL ADMIN			8,282,582.00			8,282,582.00-
493204 TRANS OUT-PLANT IMPROVEME		8,892,228.12	43,108,579.09			43,108,579.09-
493206 TRANS OUT-DEF R&M FUND			11,000,000.08			11,000,000.08-
493240 TRANSFER TO CASH RESERVE FUND			96,721,232.00			96,721,232.00-
Major Account 490000 Total	27,378,881.26-	56,715,569.36-	547,878,321.63-	2,001.10	0.00	520,499,440.37
BUDGETED REVENUE TOTAL	338,895,455.12-	884,987,167.13-	9,451,403,372.12-	2,788.88	54,986.67	9,112,452,930.33

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			7.79			7.79-
452200 SEE CHART OF ACCOUNTS		20,121,539.58-	246,035,517.71-			246,035,517.71
452251 MV SALES TAX REF-CITIES		3,279,786.08	34,239,273.65			34,239,273.65-
452252 CITY MV SALES TAX REF-T/P		1,864.28	22,602.20			22,602.20-
452253 ST MV SALES TAX REF-T/P		10,213.40	249,410.70			249,410.70-
452258 CITY MV REFUNDS NE ADV ACT			315.48			315.48-
452259 STATE MV REFUNDS NE ADV ACT			1,156.76			1,156.76-
452300 LODGING TAX		1,996,108.55-	18,714,321.97-			18,714,321.97
452351 LODGING TAX REF TO COUNTY		1,483,784.79	18,564,030.88			18,564,030.88-
452352 COUNTY LODGING REF-T/P		249.54	1,458.34			1,458.34-
452353 ST LODGING TAX REF TO T/P		82.87	1,741.45			1,741.45-
452454 E&IG MV ST SALES TAX REF		1,705.00	87,206.84			87,206.84-
452458 E&IG MV CITY SALES TAX RF		465.00	5,120.23			5,120.23-
453200 MOTOR VEHICLE FUELS TAX		27,465,163.40-	331,601,175.80-			331,601,175.80
453254 GAS TAX REFUNDS		144,582.00	5,220,340.00			5,220,340.00-
453400 INTERST MOT CARR FUEL TA		1,392,714.79-	5,393,874.52-			5,393,874.52
453500 SEVERANCE TAX		274,403.48-	4,363,891.34-			4,363,891.34
455126 PREMIUM TAX PREPAYMENT		125,863.00-	5,643,777.50-			5,643,777.50
456402 NAMEPLATE CAPACITY TAX		65,786.60-	1,870,518.94-			1,870,518.94
456452 NP CAP TAX TO COUNTIES			1,804,732.34			1,804,732.34-
457100 SEE CHART OF ACCOUNTS		137,469.85-	76,738,202.27-			76,738,202.27
457102 VOLUNTARY CONTRIB			1,012,325.25-			1,012,325.25

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457103 CANCEL OVERPAY SUSPENSE		3,105.04-	42,591.31-			42,591.31
457121 WRITTEN OFF CHECKS		27,328.22-	26,621.72-			26,621.72
457300 SEE CHART OF ACCOUNTS		7,811.30-	4,071,653.33-			4,071,653.33
457400 SEE CHART OF ACCOUNTS		1,562.93-	29,804.34			29,804.34-
457510 REIMB OTHER STATES			2,405,282.21-			2,405,282.21
Major Account 450000 Total	0.00	46,696,123.78-	637,692,552.87-	0.00	0.00	637,692,552.87
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,841.81	289,006.37-			289,006.37
461101 UCFE REIMB FROM FED PROGRAM		30,415.93-	590,787.35-			590,787.35
461102 UCX REIMB FROM FED PROGRAMS		13,468.52-	475,775.92-			475,775.92
461103 REIMB FED PROG TRA FUBA		8,876.00-	243,671.29-			243,671.29
461104 EUC8 REIMB FROM FED PROGAM		13,685.76	771,241.77			771,241.77-
461105 REIMB FED PROG FAC			311.00			311.00-
461106 REIMB FED PROG TEUC			2,230.00			2,230.00-
461500 OP GRANTS - STATE AGENCI		209,792.43-	2,514,936.66-			2,514,936.66
461700 OP GRANTS - OTHER		46,135.67-	913,651.51-			913,651.51
465110 REIMB OF BENEFITS FM LOC			2,297,208.50-			2,297,208.50
465120 REIMB OF BENEFITS FM STA			1,652,382.89-			1,652,382.89
465130 REIMB OF BENEFITS FM NON			3,148,730.31-			3,148,730.31
Major Account 460000 Total	0.00	292,160.98-	11,352,368.03-	0.00	0.00	11,352,368.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		783,070.52-	4,110,364.59-			4,110,364.59
471101 PROF & TECH GRNT/CONT-ITD		2,806,813.54-	24,093,051.26-			24,093,051.26
471102 GEN FUND REMISSIONS-CASH			191.69-			191.69
471103 3 ADM FEE CITY SALES TAX		884,520.95-	10,827,994.92-			10,827,994.92
471104 3 CITY S TAX ON MV ADM FE		101,382.28-	1,058,944.58-			1,058,944.58
471106 STUDENT ACTIVITY FEE		1,445.52-	779,786.59-			779,786.59
471107 MISC SERVICES		291.51-	6,017.34-			6,017.34
471108 MED/VOC SERV-STATE AG		1,685,564.69-	14,925,169.56-			14,925,169.56
471109 TUITION OTHER		2,365.02-	5,531.93			5,531.93-
471113 POP CAN RECYCLING		179.32-	791.85-			791.85
471138 PUBLICATION FEE		3.00-	22,080.50-			22,080.50
471140 OTHER STUDENT FEES			34,743.32-			34,743.32
471179 OTHER SERVICES		14,292.79-	372,495.66-			372,495.66
472100 SALE OF SUP & MAT		737,150.46-	5,056,729.60-			5,056,729.60
472101 LOTTERY RECEIPTS		6,127,800.32-	84,469,227.73-			84,469,227.73
472102 LOTTERY CREDIT CARD RECEIPTS		25,050.84	42,821.74			42,821.74-

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472103 NONTAXABLE SALES-SUP/SVC		229,740.66-	3,391,380.54-			3,391,380.54
472109 INMATE GIFT PLAN			77,499.00-			77,499.00
472200 REPROD & PUBLICATIONS		3,805.41-	5,755.69-			5,755.69
473200 VEHICLE REGIST & PLATE F		3,828,123.94-	55,253,633.98-			55,253,633.98
473201 LICENSE PLATE FEES		7,574.10-	75,094.05-			75,094.05
473202 TRANSPORTER PLATE FEES		50.00-	14,487.50-			14,487.50
473203 REPOSSESSION PLATE FEES			645.80-			645.80
473204 HISTORICAL PLATE FEES		9,373.50-	88,246.00-			88,246.00
473205 SAMPLE PLATE FEES			23.70-			23.70
473207 ORGANIZATIONAL PLATE FEE		5,355.00-	83,716.50-			83,716.50
473208 SPECIAL INTEREST PLATES		1,300.00-	11,025.00-			11,025.00
473210 MESSAGE PLATE		16,605.80-	163,540.60-			163,540.60
473400 TRUCK & BUS REGISTRATION		20.00-	1,002.50-			1,002.50
473500 FLEET PRORATION FEES		1,164,193.09-	31,847,400.60-			31,847,400.60
473912 DEMONSTRATION PERMITS		460.00-	2,360.00-			2,360.00
474100 GENERAL BUSINESS FEES		99,667.82-	499,398.93-			499,398.93
474101 SHIPPER FEE		5,072.00-	402,072.00-			402,072.00
474103 WHOLESALE LIQUOR LIC FEE			22,500.00-			22,500.00
474104 WHOLESALE BEER/MFG LC FEE			10,250.00-			10,250.00
474105 FINES			500.00-			500.00
474106 BOAT/AL/RR DUP FEES			1,751.00-			1,751.00
474107 NON BEVERAGE LIC FEE			825.00-			825.00
474109 FARM WINERY LIC FEE			8,500.00-			8,500.00
474110 CRAFT BREWERY LIC FEE		500.00-	10,000.00-			10,000.00
474121 EXCESS LIABILITY SURCHARG		998,814.01-	4,747,345.30-			4,747,345.30
475100 REGISTRATION / LICENSE F			22,340.00-			22,340.00
476100 OTHER LIC PERM & FEES			153,601.00-			153,601.00-
478100 SEE CHART OF ACCOUNTS		250.00-	1,750.00-			1,750.00
Major Account 470000 Total	0.00	19,490,734.41-	242,298,678.21-	0.00	0.00	242,298,678.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,443,308.87-	196,071,001.11-			196,071,001.11
481108 INVESTMENT INCOME - DROP		4,951.72-	368,490.73-			368,490.73
481200 GAIN OR LOSS-SALE OF INV		10,820,451.16	668,766,419.95-			668,766,419.95
481201 G/L SALE OF INVEST - Mass Mutu			2,842,149.83-			2,842,149.83
481208 GAIN/LOSS SALE INVEST - DROP		53,631.89-	61,533.12-			61,533.12
481300 OTHER INVESTMENT REVENUE		5,183,414.18-	5,183,414.18-			5,183,414.18
482100 LAND USE REVENUE			12,000.00-			12,000.00
482102 UNIVERSITY RENT		64,881.07-	346,516.00-			346,516.00
482103 UNIV-AG SCHOOL RENT		24,671.41-	286,508.87-			286,508.87

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482104 STATE COLLEGE RENT		5,359.64-	16,068.06-			16,068.06
482112 COMMON AG RENT		9,030,534.26-	41,418,441.31-			41,418,441.31
482113 OIL & GAS RENT		32,817.18-	284,188.96-			284,188.96
482114 SAND & GRAVEL RENT		100.00-	7,315.00-			7,315.00
482115 BONUS-AG RENT			4,237,225.00-			4,237,225.00
482116 BONUS-MINERALS			106,241.92-			106,241.92
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		330.00-	16,174.68-			16,174.68
482120 WIND AGREEMENTS AND RENT		1,000.00-	54,524.03-			54,524.03
482121 URANIUM RENT			4,614.40-			4,614.40
482122 UNIVERSITY LAND - BONUS			128,925.00-			128,925.00
482123 UNIV AG LAND - BONUS			61,200.00-			61,200.00
483100 HOUSING & DORM RENTAL RE			2,290.00-			2,290.00
483112 COMMERCIAL NET RENT		42,417.34-	509,008.08-			509,008.08
483200 BUILDING & SPACE RENTAL		1,020.00-	1,609,803.00-			1,609,803.00
483300 EQUIPMENT LEASE OR RENTA		14,238.84-	37,894.62-			37,894.62
483400 OTHER RENTAL REVENUE		78.91-	3,377.60-			3,377.60
483402 UNIV LAND MGT		7,209.02-	24,176.80-			24,176.80
483403 UNIV-AG LAND MGT		2,741.27-	25,034.33-			25,034.33
483404 STATE COLLEGE LAND MGT		595.52-	1,785.35-			1,785.35
483422 UNIV MGT FEE - BONUS			14,325.00-			14,325.00
483423 UNIV AG LAND BONUS-MGT FEE			6,800.00-			6,800.00
484100 OPERATING DONATIONS & CO		239,803.44-	1,630,234.26-			1,630,234.26
484101 RESTRICTED-DONATIONS		18,369,960.08-	142,652,942.82-			142,652,942.82
484102 RESTRICTED-PROF FEES		175,226.14-	15,615,370.45-			15,615,370.45
484104 INDIRECT COST-LOCAL		1,259,428.95-	7,732,601.64-			7,732,601.64
484105 INDIRECT COST-OTHER		4,803.01-	52,180.07-			52,180.07
484106 INDIRECT COST-PRIVATE		7,124,998.38-	125,038,353.50-			125,038,353.50
484300 TRUST PRINCIPAL		15,948.37-	807,184.81-			807,184.81
484400 ESCHEAT MONIES		612,354.87-	18,749,604.12-			18,749,604.12
484500 REIMB NON-GOVT SOURCES		3,633,970.72-	37,346,182.25-			37,346,182.25
484600 OP GRANTS NON-GOVT SOURC		10,000.00-	10,000.00-			10,000.00
484800 ROYALTY REVENUE		862.16-	34,674.09-			34,674.09
484820 WIND TOWER ROYALTIES		3,400.00-	28,515.76-			28,515.76
484822 FEDERAL MINERAL DEPOSIT			18,354.81-			18,354.81
484823 OIL & GAS ROYALTIES		45,270.76-	1,385,639.11-			1,385,639.11
484824 SAND & GRAVEL ROYALTIES		6,847.20-	25,433.75-			25,433.75
484828 WATER ROYALTIES			6,484.01-			6,484.01
484900 OTHER PRIVATE SOURCES		14,279,669.59-	116,435,305.59-			116,435,305.59
484914 PREPAID WIRELESS SURCHRG GROSS		4,695.63-	2,960.93-			2,960.93
484989 OTHER PRIVATE SOURCES		318,684.40-	3,832,389.48-			3,832,389.48

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484991 INMATE PAYROLL		568,635.91-	2,912,517.89-			2,912,517.89
484992 OTHER PRIVATE SOURCES		43,357.13-	508,343.15-			508,343.15
484993 OTHER PAY BY DCS		1,533.76-	18,395.12-			18,395.12
484995 OTHER PRIVATE SOURCES		7,592.71-	93,760.47-			93,760.47
484996 OTHER PRIVATE SOURCES			311.75-			311.75
484998 CONFISCATED		12,684.52	25,918.53-			25,918.53
485100 FINES FORFEITS & PENALTI		98,010.39-	38,071,926.29-			38,071,926.29
485103 USF FINES - COMMON SCHOOL FUND		560.00-	10,378.00-			10,378.00
485110 FINES		11,150.00-	53,450.00-			53,450.00
486100 LOAN INTEREST		2,886,815.86-	7,864,384.56-			7,864,384.56
486200 CONTRIBUTIONS		52,389,222.02-	640,795,720.50-			640,795,720.50
486201 COUNTY COURT FEES		208,310.66-	2,486,802.01-			2,486,802.01
486202 DISTRICT COURT FEES		51,906.77-	6,896,153.28-			6,896,153.28
486203 STATE APPROPRIATIONS			46,645,251.00-			46,645,251.00
486205 DIST & COUNTY COURT FEES		233,901.71-	2,908,358.12-			2,908,358.12
486206 SUPREME COURT FEES		7,604.00-	77,875.50-			77,875.50
486300 CLEARING ACCOUNT		4,680,080.51	7,992,553.84-			7,992,553.84
486303 UNCLASSIFIED EFT CLEARING			12,391.60-			12,391.60-
486400 CASH OVER ADJUSTMENT		8.71	332.24-			332.24
486500 MISCELLANEOUS ADJUSTMENT		734,648.80-	433,879.80-			433,879.80
486501 ANNUITY PMT CANCELLATION			320,448.69-			320,448.69
Major Account 480000 Total	0.00	107,749,249.64-	2,152,016,477.52-	0.00	0.00	2,152,016,477.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		420.63-	18,880.54-			18,880.54
491311 LAND/EASEMENTS/CONDEMNATI			103,625.00-			103,625.00
491312 EASEMENTS		430.00-	423,010.33-			423,010.33
491313 CONDEMNATION AWARDS		1.00-	181,447.00-			181,447.00
492100 BOND ISSUANCE		4,449,924.92-	50,976,686.72-			50,976,686.72
492401 DEBT SERVICE REFUND		1,887.70-	1,887.70-			1,887.70
493100 OPERATING TRANSFER IN		21,078,266.11-	323,153,801.46-			323,153,801.46
493101 TRANSFER REVENUE UCFE		31,474.87-	583,934.01-			583,934.01
493102 ALLOCATION TRANSFERS IN		15,802.73-	513,401.07-			513,401.07
493104 TRANSFER REVENUE EUC8		950,263.40-	2,512,841.84-			2,512,841.84
493111 TRANSFER CLEARING TO TRUST			104,463,500.00-			104,463,500.00
493112 UNCLAIMED PROPERTY			7,627,734.20-			7,627,734.20
493200 OPERATING TRANSFERS OUT		88,676,546.05	1,007,657,479.23-			1,007,657,479.23-
493201 OPERATING TRANSFERS OUT		491,934.35	491,934.35			491,934.35-
493202 ALLOCATION TRANSFERS OUT		1,853.77	29,012.69			29,012.69-
493204 TRANS OUT-PLANT IMPROVEME		972,004.33	2,388,170.43			2,388,170.43-

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493208 TRANSFER EXPENSE REED		2,155.45	16,166,737.99			16,166,737.99-
493209 TRANSFER CLEARING TO SUIT		7,811.30	4,071,708.17			4,071,708.17-
493210 TRANSFER CLEARING TO CONT		37,904.31	507,113.13			507,113.13-
493211 TRANSFER CLEARING TO TRUST			104,463,500.00			104,463,500.00-
493220 TRANSFER TRUST TO UI		3,965,785.07	81,253,009.99			81,253,009.99-
493221 TRANSFER TRUST TO UCFE		30,775.35	585,166.49			585,166.49-
493222 TRANSFER TRUST TO UCX		18,836.59	484,273.01			484,273.01-
493224 TRANSFER TRUST TO EUC8		15,388.54-	770,597.77-			770,597.77
Major Account 490000 Total	0.00	67,661,746.67	726,766,757.84	0.00	0.00	726,766,757.84-
UNBUDGETED REVENUE TOTAL	0.00	106,566,522.14-	2,316,593,318.79-	0.00	0.00	2,316,593,318.79
STATE REVENUES TOTAL	338,895,455.12-	991,553,689.27-	11,767,996,690.91-	3,472.46	54,986.67	11,429,046,249.12
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	47,332.28-	440,309,031.55-	4,081,337,896.29-	8,622,736.74		4,081,290,564.01
11 CASH RESERVE FUND		31,701,112.00	8,770,120.00-			8,770,120.00
2 CASH FUNDS	110,229,520.15-	157,997,107.47-	2,016,964,777.29-	1,829.79		1,906,735,257.14
32C AGRONOMY BI		407.21-	4,865.36-			4,865.36
32D AGRIC RESEARCH		3.11-	37.13-			37.13
32G VETERAN CEMETARY CONSTRUCTION		152.37-	1,820.57-			1,820.57
38 NCCF		14,603,128.94-	16,258,560.22-			16,258,560.22
4 FEDERAL FUNDS	27,771,527.72-	257,086,391.13-	2,554,722,794.00-	9,199.07		2,526,951,266.28
5 REVOLVING FUNDS	200,847,074.97-	47,106,135.93-	772,862,684.94-	384.80	54,986.67	571,960,623.30
BUDGETED REVENUES TOTAL	338,895,455.12-	885,401,245.71-	9,450,923,555.80-	2,788.74	54,986.67	9,111,973,114.01
6 TRUST FUNDS		133,859,547.43-	2,392,165,084.86-			2,392,165,084.86
7 DISTRIBUTIVE FUNDS		1,998,413.57	563,787.32-			563,787.32
UNBUDGETED REVENUES TOTAL	0.00	131,861,133.86-	2,392,728,872.18-	0.00	0.00	2,392,728,872.18
STATE REVENUES TOTAL	338,895,455.12-	1,017,262,379.57-	11,843,652,427.98-	3,494.78	54,986.67	11,504,701,986.19