

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	819,134,738.27	113,858,354.42	1,390,927,010.80	169.80		571,792,272.53-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	18,476.26-	377,550.20	72.41		143,849.80
511102 LT BRIEFING DCS	52,800.00	4,098.09	57,639.48	109.17		4,839.48-
511106 INTERMITTENT SALARIES	525,855.49	31,761.40	434,741.14	82.67		91,114.35
511150 PERM SAL-WAGES UI INITIAL CLAI	368,253.76	27,908.41	437,172.28	118.71		68,918.52-
511151 PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	3,883.14	73,389.34	60.95		47,028.57
511152 PERM SAL-WAGES UI NONMONETARY	1,173,593.02	65,853.10	887,684.22	75.64		285,908.80
511153 PERM SAL-WAGES UI BENEFIT APPE	469,890.05	16,950.13	302,583.55	64.39		167,306.50
511154 PERM SAL-WAGES UI WAGE RECORD	290,191.79	10,983.43	164,420.64	56.66		125,771.15
511155 PERM SAL-WAGES UI TAX	1,287,367.66	79,771.16	1,073,631.48	83.40		213,736.18
511156 PERM SAL-WAGES UI BENE PAYMT	450,868.16	31,490.90	454,757.62	100.86		3,889.46-
511157 PERM SAL-WAGES UI PERFORMS	375,876.30	26,205.45	352,579.19	93.80		23,297.11
511158 PERM SAL-WAGES UI SUPPORT	1,156,527.03	136,423.15	1,846,458.99	159.66		689,931.96-
511159 PERM SAL-WAGES UI TRADE	42,895.94	1,392.14	16,033.20	37.38		26,862.74
511200 TEMPORARY SALARIES-WAGES	27,158,653.32	11,908,628.02	124,468,769.95	458.30		97,310,116.63-
511240 TEMP SAL-WORK EXPERIENCE		6,365.25	60,110.25			60,110.25-
511250 TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	19,181.38	206,039.62	72.85		76,800.26
511251 TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	2,393.33	36,314.56	23.30		119,515.62
511252 TEMP SAL-WAGES UI NON MONETARY	232,415.53	18,027.18	206,276.96	88.75		26,138.57
511253 TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	101.51	20,464.86	10.07		182,766.53
511254 TEMP SAL-WAGES UI WAGE RECORD	16,520.98	3,333.78	52,060.25	315.12		35,539.27-
511258 TEMP SAL-WAGES UI SUPPORT			.08			.08-
511300 OVERTIME PAYMENTS	18,684,205.02	2,191,361.58	28,579,527.97	152.96		9,895,322.95-
511301 HOLIDAY WORK - DCS	2,150,100.00	195,968.45	2,500,142.33	116.28		350,042.33-
511340 OVERTIME - WORK EXPERIEN			12.00			12.00-
511352 OVERTIME-UI NON MONETARY DETE	1,000.00					1,000.00
511355 OVERTIME-UI TAX			111.24			111.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR	15,999.99					15,999.99
511357 OVERTIME-UI PERFORMS			296.06			296.06-
511358 OVERTIME-UI SUPPORT	1,000.00		37.54	3.75		962.46
511400 ON CALL PAY	397,136.28	66,418.51	922,446.02	232.27		525,309.74-
511500 SHIFT DIFFERENTIAL PYMT	3,230,944.13	224,306.88	2,958,577.67	91.57		272,366.46
511600 PER DIEM PAYMENTS	896,304.25	42,269.65	566,663.20	63.22		329,641.05
511700 EMPLOYEE BONUSES	29,997.14	1,575.00	77,853.26	259.54		47,856.12-
511701 REFERRAL INCENTIVE	5,000.00					5,000.00
511702 RETENTION INCENTIVE	25,000.00		40,550.46	162.20		15,550.46-
511800 COMP TIME PAYMENT	1,550,013.62	424,399.38	4,903,755.50	316.37		3,353,741.88-

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511900 SUPPLEMENTAL	1,573,772.91	96,940.70	1,178,070.73	74.86		395,702.18
511998 LEAVE SALARY		205,847.19	2,610,878.11			2,610,878.11-
511999 JOURNAL ALLOCATIONS		205,847.19-	2,610,878.11-			2,610,878.11-
512100 VACATION LEAVE EXPENSE	12,415,824.08	4,540,041.53	53,803,724.32	433.35		41,387,900.24-
512200 SICK LEAVE EXPENSE	7,949,708.97	2,416,878.70	32,157,412.62	404.51		24,207,703.65-
512300 HOLIDAY LEAVE EXPENSE	7,097,252.88	2,720,968.23	34,255,861.83	482.66		27,158,608.95-
512400 MILITARY LEAVE EXPENSE	91,644.55	43,858.70	393,312.48	429.17		301,667.93-
512500 FUNERAL LEAVE EXPENSE	361,939.75	112,989.25	1,479,179.90	408.68		1,117,240.15-
512600 CIVIL LEAVE EXPENSE	19,007.79	5,451.38	88,531.74	465.77		69,523.95-
512700 INJURY LEAVE EXPENSE	111,276.39	10,579.76	211,663.65	190.21		100,387.26-
512800 ADMINISTRATIVE LEAVE EXP	17,071.81	3,370.40	261,559.18	1,532.11		244,487.37-
512900 UNION ACTIVITY EXPENSE	10,835.00	280.58	6,325.52	58.38		4,509.48
512998 SALARY ALLOCATION TO	2,438,219.85	174,362.80	2,198,365.02	90.16		239,854.83
512999 SALARY ALLOCATION FROM	2,438,219.85-	174,362.80-	2,198,365.02-	90.16		239,854.83-
Personal Services Subtotal	910,655,201.22	139,332,287.79	1,686,841,303.88	185.23	0.00	776,186,102.66-
515100 RETIREMENT PLANS EXPENSE	91,279,300.58	8,460,972.80	100,913,776.90	110.55		9,634,476.32-
515101 RETIREMENT PLANS EXPENSE	3,816.97	248.00	23,566.30	617.41		19,749.33-
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515200 FICA EXPENSE	60,229,096.68	8,527,580.28	98,847,235.48	164.12		38,618,138.80-
515400 LIFE & ACCIDENT INS EXP	428,709.86	101,056.85	1,227,122.35	286.24		798,412.49-
515500 HEALTH INSURANCE EXPENSE	150,115,876.79	13,332,073.07	211,298,404.10	140.76		61,182,527.31-
515501 HEALTH INSURANCE NAS	252,335.00	2,616.78	77,511.64	30.72		174,823.36
515900 SEE CHART OF ACCOUNTS		1,392,720.67	39,169,568.84			39,169,568.84-
516100 EMPLOYEE RELOCATION	123,578.60	17,237.41	80,171.98	64.88		43,406.62
516200 TUITION ASSISTANCE	440,026.40	60,342.56	9,508,078.59	2,160.80		9,068,052.19-
516300 EMPLOYEE ASSISTANCE PRO	209,561.68		230,741.36	110.11		21,179.68-
516400 UNEMPLOYM COMP INS EXP	1,295,849.96	9,337.98	1,362,498.20	105.14		66,648.24-
516500 WORKERS COMP PREMIUMS	10,819,189.13	2,247.12-	16,090,081.92	148.72		5,270,892.79-
518998 LEAVE BENEFIT		69,518.91	840,055.11			840,055.11-
518999 LEAVE BENEFIT OFFSET		69,518.91-	840,055.11-			840,055.11
519100 OTHER PERSONAL SERV EXP	483,424.85		3,161.89	.65		480,262.96
519300 LEAVE WITHOUT PAY			448.12-			448.12
519898 BENEFITS ALLOCATION TO	919,877.62	53,777.78	867,199.11	94.27		52,678.51
519899 BENEFITS ALLOCATION FROM	919,877.62-	53,777.78-	867,199.11-	94.27		52,678.51-
Major Account 510000 Total	1,226,340,017.72	171,234,227.07	2,165,672,775.31	176.60	0.00	939,332,757.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	103,610,454.85	1,374,452.60	17,622,147.38	17.01	6,334.37	85,981,973.10

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521101 POSTAGE-AUCTIONS	260,000.00	22,522.16	533,448.87	205.17		273,448.87-
521102 PRESORT FLATS	120,000.00	7,123.68	118,535.50	98.78	2,151.00	686.50-
521177 F393Y05		42.39	237.43			237.43-
521198 POSTAGE ALLOCATION TO	4,158.00	171.16	6,324.64	152.11		2,166.64-
521199 POSTAGE ALLOCATION FROM	4,158.00-	171.16-	6,324.64-	152.11		2,166.64
521200 COMM EXP-VOICE/DATA	46,938,040.13	1,386,889.74	29,468,380.18	62.78	.50-	17,469,660.45
521201 COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521202 NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521210 NETWORK CONNECT FEES	35,684.00	1,023.01	21,455.41	60.13		14,228.59
521220 WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230 TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521290 COM EXPENSE - DATA ONLY	6,558,582.10	8,385.33-	2,284,826.49	34.84	1.95-	4,273,757.56
521291 COM EXPENSE - VIDEO	43,489.76	1,758.38	27,912.46	64.18		15,577.30
521292 PUBLIC BROADBAND	790,000.00	89.94	298,602.71	37.80		491,397.29
521293 COMM EXPENSE-NN AGGREGATION	3,000.00		4,921.12	164.04		1,921.12-
521294 COMM EXPENSE-NN INTERNET	210,000.00		51,400.00	24.48		158,600.00
521298 COMMUNICATION ALLOCATION TO	211,559.67		315,104.26	148.94		103,544.59-
521299 COMMUNICATION ALLOCATION FROM	211,559.67-		315,104.26-	148.94		103,544.59
521300 FREIGHT	2,118,022.67	236,695.89	3,026,728.14	142.90	6,744.59	915,450.06-
521301 FREIGHT LS SEALS	7,868.30	1,103.27	11,237.10	142.81		3,368.80-
521400 DATA PROCESSING EXPENSE	66,569,237.21	6,436,689.61	59,447,906.35	89.30		7,121,330.86
521401 CNC COSTS	310,980.00	278,200.35	1,988,600.81	639.46		1,677,620.81-
521402 ELA COSTS-HARDWARE/SOFTWARE	353,939.00	50,390.63	274,496.31	77.55		79,442.69
521403 STORAGE COSTS	5,505.00	38,549.83	45,215.01	821.34		39,710.01-
521404 DATA CENTER OPERATING CHARGES	65,000.00	22,441.32	56,588.72	87.06		8,411.28
521405 CONFERENCE CALLS		25.27	39.06			39.06-
521406 REMOTE BACKUP DR SITE EXP	25,000.00	269.00	369.87	1.48		24,630.13
521410 MANAGED DOMAIN SVC	2,444.00	25,460.89	78,239.69	3,201.30		75,795.69-
521412 OCIO-VOICE EXPENSE		57,915.98	166,668.79			166,668.79-
521420 OCIO-VOICE		46,329.99	137,168.39			137,168.39-
521430 OCIO-IM SERVICES		112,906.11	510,785.46			510,785.46-
521432 OCIO -LIC FEE ECM/EXCHANGE		381.00	1,905.00			1,905.00-
521433 OCIO-MICROSOFT EA			8,484.70			8,484.70-
521434 OCIO - NEW SOFTWARE		12,767.83	12,767.83			12,767.83-
521440 EQUIP RENTAL		21,132.01	84,530.06			84,530.06-
521441 OCIO-COMMUNICATIONS		7,201.38	17,892.26			17,892.26-
521450 OCIO-IT CONSULTING		12,126.12	77,119.18			77,119.18-
521451 OCIO-IT CONSULT - BUDGET SYS		3,278.74	6,570.55			6,570.55-
521452 OCIO-IT STAFFING		8,083.00	32,332.00			32,332.00-
521477 CONF CALL-OFK SEWER		5.85	9.05			9.05-
521498 APPLICATION DEVELOPER	662,955.38	159,337.15	592,180.27	89.32		70,775.11

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521499 INTERNAL EXPENSES	657,955.38-	51,320.52	1,716,494.74	260.88-		2,374,450.12-
521500 PUBLICATION & PRINT EXPENSE	8,800,368.63	2,120,959.81	22,513,521.21	255.82	21,034.08	13,734,186.66-
521501 ADVERTISING EXPENSE	1,923,391.09	586,983.96	2,419,986.06	125.82	19,942.25	516,537.22-
521502 MARKETING EXPENSE	2,895,711.99	1,072,480.79	1,727,650.99	59.66	37,427.25	1,130,633.75
521503 ADVERTISING EXPENSE	309,892.30	4,303.10	55,844.35	18.02		254,047.95
521600 ANNUITY & RETIREMENT PAY	15,977.00	1,168.17	12,131.81	75.93		3,845.19
521700 1099 ROYALTY PAYMENTS		19,425.40	835,482.01			835,482.01-
521800 CASH SHORT ADJUSTMENT	688.13-	12,378.17	34,845.83	5,063.84-		35,533.96-
521900 AWARDS EXPENSE	234,636.40	70,798.39	616,495.14	262.74	7,712.50	389,571.24-
521901 AWARDS - STAFF	23,050.00	1,036.47	17,267.69	74.91		5,782.31
521902 AWARDS EXP - INMATES	1,500.00		1,679.52	111.97		179.52-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS		346,129.76	1,327,073.88			1,327,073.88-
522100 DUES & SUBSCRIPTION EXPENSE	5,019,569.46	2,087,541.75	20,511,136.10	408.62	1,420.13	15,492,986.77-
522101 DAS TRAINING	18,910.00	799.29	14,147.40	74.81		4,762.60
522102 SOFTWARE SUBS/LICENSES	322,705.29	11,992.78	11,992.78	3.72		310,712.51
522103 E-GRANT	2,000.00		891.95	44.60		1,108.05
522104 OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105 ON-LINE SURVEY	1,500.00	52.00	156.00	10.40		1,344.00
522106 GUIDESTAR	950.00		924.00	97.26		26.00
522107 SLIDEROOM	2,100.00		3,075.00	146.43		975.00-
522108 Firespring	3,500.00	48.00	2,556.00	73.03		944.00
522110 DUES EXPENSE	41,479.16	2,812.00	59,008.98	142.26		17,529.82-
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00	1,000.00	100.00		
522113 Subscriptions Misc	350.00		350.00	100.00		
522114 Bromelkamp NEA	4,560.00	4,662.00	7,326.50	160.67		2,766.50-
522120 SUBSCRIPTION EXPENSE	10,492.37	11,451.56	44,473.70	423.87		33,981.33-
522200 CONFERENCE REGISTRATION	2,962,603.57	696,741.52	6,947,489.15	234.51		3,984,885.58-
522201 TRAINING REGISTRATION	327,205.32	67,459.00	401,273.46	122.64		74,068.14-
522202 PD KK CONF REG	63,227.74	2,675.00	20,228.27	31.99	.62	42,998.85
522203 RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85		1,937.00-
522220 SPONSORSHIP			27,488.34			27,488.34-
522300 WARDS OF THE STATE EXP	212,916.58	23,595.85	209,053.69	98.19		3,862.89
522400 SUBSISTENCE	100.00	450,592.89	4,870,961.99	4,870,961.99		4,870,861.99-
522500 EMPLOYEE MOVING EXPENSE	87,012.51	125,473.14	1,466,982.88	1,685.94		1,379,970.37-
522600 JOB APPLICANT EXPENSE	538,268.82	277,512.01	2,506,452.71	465.65		1,968,183.89-
522601 PRE-EMPLOYMENT PHYSICALS	66,033.00	3,785.00	104,040.20	157.56		38,007.20-
522700 DEFICIENCY CLAIMS	26,810.00	40.00-	909,520.01	3,392.47		882,710.01-
522800 E-COMMERCE OPER EXP	668,064.83	45,325.11	571,464.80	85.54		96,600.03
522900 EMPLOYEE PARKING EXP	19,364.25	1,195.00	19,534.00	100.88		169.75-

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523000 SEE CHART OF ACCOUNTS	106,292.65	6,949.01	130,739.46	123.00	4,305.60	28,752.41-
523001 VOLUNTEER MEAL EXPENSE		11.25	63.75			63.75-
523100 UTILITIES EXPENSE	1,495,734.22	15,762.21	285,065.37	19.06		1,210,668.85
523101 BUILDING NATURAL GAS EXPENSE	9,200.00	28.38	950.52	10.33		8,249.48
523102 BUILDING ELECTRICITY EXPENSE	31,500.00	451.83	5,528.29	17.55		25,971.71
523103 BUILDING WATER EXPENSE	1,000.00		769.31	76.93		230.69
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,766,567.83	2,646,841.21	29,393,612.02	780.38		25,627,044.19-
523202 ELECTRICITY INVEST FEE	13,914,462.81	2,966,954.07	38,859,944.13	279.28		24,945,481.32-
523203 WATER SERVICE FEE	1,857,757.46	440,351.20	4,778,883.44	257.24		2,921,125.98-
523204 SEWER SERVICE FEE	1,142,613.69	118,927.46	1,640,725.26	143.59		498,111.57-
523205 CHILLDED WATER INVEST FEE	1,128,089.50	25,168.48	634,289.75	56.23		493,799.75
523206 COAL		70,167.09	649,436.76		9,884.80	659,321.56-
523207 PROPANE	540,567.83	3,250.24	209,574.76	38.77	626.76	330,366.31
523208 STEAM MONTHLY DEMAND CHG	1,127,803.61	23,715.51	997,871.01	88.48		129,932.60
523219 OTHER UTILITY	37,781.28	1,062,959.34-	6,094,860.49-	16,131.96-		6,132,641.77
523500 PROMPT PAY INTEREST	486.00	100.23	35,763.69	7,358.78		35,277.69-
523600 INTEREST EXPENSE	54,357.15	209,427.57	992,212.92	1,825.36		937,855.77-
524100 RENT EXPENSE-LAND	69,220.00	9,500.60	1,153,372.62	1,666.24		1,084,152.62-
524600 RENT EXPENSE-BUILDINGS	39,533,781.84	5,041,288.57	52,947,494.08	133.93		13,413,712.24-
524601 RENT EXPENSE - PARKING	900.00	61.00	17,929.56	1,992.17		17,029.56-
524603 TOWER SITE LEASE AGREEMENT	85,000.00	5,220.55	83,835.15	98.63		1,164.85
524699 RENT EXPENSE-CLEARING		19,360.62	38,155.14			38,155.14-
524700 RENT EXP-OTHER REAL PROP	368,197.67	641,468.20	2,536,289.12	688.84		2,168,091.45-
524701 DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524744 EXHIBIT SPACE	13,842.00	1,245.00	28,415.00	205.28		14,573.00-
524900 RENT EXP-DUPR SURCHARGE	8,276,189.34	714,742.47	8,496,436.61	102.66		220,247.27-
524998 FACILITIES ALLOCATION TO	1,336,072.72	89,357.97	1,245,922.92	93.25		90,149.80
524999 FACILITIES ALLOCATION FROM	1,336,072.72-	89,357.97-	1,245,922.92-	93.25		90,149.80-
525100 RENT EXP-OFFICE EQUIP	334,003.05	175,101.69	1,968,259.69	589.29	16,796.67	1,651,053.31-
525102 LAND MAINT & REPAIR			223.30-			223.30
525200 RENT EXP-DATA PROC EQUIP	1,114,106.33	188,446.03	2,126,967.70	190.91		1,012,861.37-
525400 RENT EXP-COMM EQUIP	218,898.99	17,179.31	287,703.23	131.43		68,804.24-
525500 RENT EXP-OTHER PERS PROP	1,094,989.23	272,657.73	3,732,171.13	340.84	62,234.10	2,699,416.00-
525501 AG CONST & SHOP EQ RENTAL	220,000.00	53,603.33	559,772.59	254.44	111,300.00	451,072.59-
525502 FILM & PROGRAM RENTAL		2,608.75	45,763.92			45,763.92-
525556 CONSTRUCTION EQUIPMT RENTAL	52,670.55	3,829.00	40,245.95	76.41	1,987.50	10,437.10
525558 TRANSFERS						
525598 OFFICE EXP ALLOCATION TO	58,753.00	204.00-	11,309.79	19.25		47,443.21

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525599 OFFICE EXP ALLOCATION FROM	58,753.00-	204.00	11,309.79-	19.25		47,443.21-
526100 REPAIRS & MAINT-REAL PROPERTY	49,889,674.34	3,410,928.32	39,821,422.76	79.82	4,668,217.76	5,400,033.82
526101 DEFERRED REPAIR	36,331,162.06	873,883.51	16,055,677.22	44.19	4,016,670.35	16,258,814.49
526102 ADA REP/IMPROVEMENTS	4,312,287.46	310,026.38	2,220,390.61	51.49	57,969.18	2,033,927.67
526103 FIRE/LIFE SAFETY	100,000.00	9,984.00	274,142.27	274.14	349,773.16	523,915.43-
526104 ENERGY CONSERVATION	465,975.00	635,846.00	1,223,066.03	262.47	1,281,091.71	2,038,182.74-
526105 TOWER SHELTER MAINT & REP	131,500.00	15,839.80	259,211.82	197.12		127,711.82-
526106 TRIP CHARGES	1,002.00	192,577.68	1,254,585.56	125,208.14	12.60	1,253,596.16-
526108 TOWER MAINT & REPAIR	40,000.00		27,780.00	69.45		12,220.00
526109 TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527100 REP & MAINT-OFFICE EQUIP	1,343,940.12	71,967.97	2,325,523.72	173.04	418.00	982,001.60-
527101 R & M CONT-OF EQUIP	230.00					230.00
527200 REP & MAINT-MOTOR VEHICL	2,965,996.68	473,968.73	5,078,676.47	171.23	8,696.01	2,121,375.80-
527201 R & M CONT-MOTOR VEH	8,500.00					8,500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	2,350.00		2,061.57	87.73	4,022.13-	4,310.56
527212 2013 FORD REP & MAINT - DD			60.67			60.67-
527300 REP & MAINT-MEDICAL EQUI	195,027.00	374,669.21	3,210,083.30	1,645.97	2,434.88	3,017,491.18-
527301 R & M CONT-MED EQUIP	3,500.00	2,351.65	9,376.15	267.89		5,876.15-
527400 REPAIRS & MAINT-DATA PROC	2,897,569.79	192,409.00	3,741,733.68	129.13	12,288.52	856,452.41-
527402 MICROFILM CHARGES	3,500.00		3,190.37	91.15		309.63
527500 REPAIRS & MAINT-COMM EQUIP	1,958,984.86	86,722.43	1,290,475.03	65.87	6,046.96	662,462.87
527501 TOWER SITE RADIO EQUIP M & REP	55,566.14	274.72	7,568.80	13.62		47,997.34
527502 MASTER SITE EQUIP MAINT	65,000.00					65,000.00
527600 REP & MAINT-HOUSE/INST E	324,349.17	71,674.35	695,041.12	214.29	43.36-	370,648.59-
527601 REP & MAINT-HOUSE/INST E	11,550.00	840.00-	7,925.70	68.62		3,624.30
527700 REP & MAINT-PHOTO/MEDIA	36,840.00	29,754.12	201,243.17	546.26	13,440.00	177,843.17-
527701 REP & MAINT-PHOTO/MEDIA		71.70	8,280.17		2,093.00	10,373.17-
527800 REP & MAINT-OTHER PROPER	1,571,669.37	288,488.53	3,071,720.69	195.44	6,607.50	1,506,658.82-
527801 REP AG SHOP CONST EQUIP	64,600.00	39,793.63	529,311.28	819.37		464,711.28-
527803 EQUIPMENT PARTS	30,500.00	638.47-	41,780.62	136.99	3,028.60	14,309.22-
527806 LB1016 MAINT/INSP EXPS			21,019.62			21,019.62-
527810 MAINT & INSPECT-OTH AG TRVL	75,000.00	141.52	23,639.37	31.52		51,360.63
527811 REPAIR & MAINT-AVIONICS	7,500.00		33,000.00	440.00		25,500.00-
527879 BLADE SHARPENING	417,747.64	36,808.56	392,682.56	94.00		25,065.08
527900 SEE CHART OF ACCOUNTS	927.84	6,553.85	82,601.67	8,902.58	14,896.25	96,570.08-
527910 SERVER REPAIR & MAINT		7,229.07	177,127.24		6,247.75	183,374.99-
527920 MIDRANGE EQUIP REPAIR & MAINT			9,908.11			9,908.11-
527930 MAINFRAME COMPUTING EQUIP R &			213,003.04			213,003.04-
527940 DATA STORAGE EQUIP R & M		182,750.20-	1,341,260.96			1,341,260.96-
527950 NETWORKING EQUIP R & M		337.50	143,176.78		4,141.40	147,318.18-
527960 VOICE EQUIP REPAIR & MAINT		9,925.00	150,818.12			150,818.12-

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527980 VIDEO EQUIP REPAIR & MAINT			2,356.28			2,356.28-
527990 RADIO EQUIP REPAIR & MAINT		4,762.78	1,151,453.27			1,151,453.27-
527991 INFRAS RADIO EQUIP R&M		2,650.00	20,156.24		741.60	20,897.84-
527993 TOWER SHELTER R&M			18,355.46			18,355.46-
527994 TOWER GENERATOR R&M		3,479.06	46,525.05		11,635.00-	34,890.05-
527995 TOWER HVAC R&M		518.46	3,941.21			3,941.21-
527996 TOWER SITE R&M			580.00			580.00-
527997 TOWER STRUCTURE R&M			56,194.94			56,194.94-
531100 OFFICE SUPPLIES EXPENSE	8,355,794.54	1,356,754.05	16,327,158.89	195.40	43,545.28	8,014,909.63-
531101 LS SEALS EXPENSE	115,729.22	1,654.13	56,117.51	48.49		59,611.71
531102 PD KB SUPPLIES	200.00		202.62	101.31		2.62-
531110 PROMOTIONAL ITEMS	2,733.40		647.50	23.69		2,085.90
531111 COMPUTER EQUIP & SUPP-NON CAP			9,239.73			9,239.73-
531199 OFFICE SUPPLIES-CLEARING			1,759.89-			1,759.89
531200 SEE CHART OF ACCOUNTS		16,665.68	143,066.67		1,940.86	145,007.53-
531500 SUPPLIES FOR PRODUCTION	22,500.00	231.11-	34,318.57	152.53		11,818.57-
532100 NON CAPITALIZED EQUIP PU	6,960,828.37	496,635.41	6,027,196.30	86.59	366,207.80	567,424.27
532101 NON CAPITAL EQUIP	447,815.28	31,175.05	678,262.14	151.46	341.24	230,788.10-
532102 NONINV DP HARDWARE<1500	601,500.00		184,512.93	30.68	27,893.10	389,093.97
532103 NONINV DP SOFTWARE<1500	95,000.00		9,243.20	9.73	250.00-	86,006.80
532109 NON-DEPR ROAD EQUIP<1500	352,600.00	38,912.97	348,311.95	98.78	290.17-	4,578.22
532200 SEE CHART OF ACCOUNTS	10,598.00	40,628.40	433,253.89	4,088.07	63,182.70	485,838.59-
532240 DATA STORAGE EQUIP	500.00	13,838.31	44,520.27	8,904.05	12,250.00-	31,770.27-
532250 NETWORKING EQUIP		489,672.57	768,427.39		2,669.35	771,096.74-
532260 VOICE EQUIP		60,653.79	186,900.41		6,482.19	193,382.60-
532270 WIRELESS PHONE EQUIP		2,505.78	10,135.56			10,135.56-
532280 VIDEO EQUIP	13,000.00	2,178.63	57,755.58	444.27	11,362.59	56,118.17-
532290 RADIO EQUIP	1,850.00	26,486.59	238,364.12	12,884.55	2,728.25-	233,785.87-
533100 HOUSEHOLD & INSTIT EXP	3,679,472.90	749,096.21	7,143,478.23	194.14	643,336.69	4,107,342.02-
533101 UNIFORMS	558,221.00	55,089.90	448,676.21	80.38	142,778.06	33,233.27-
533102 INMATE CLOTHING	1,281,120.00	122,023.40	1,336,573.07	104.33	15,992.68	71,445.75-
533103 CLEANING SUPPLIES	818,265.00	101,992.85	1,045,127.61	127.72	7,844.85	234,707.46-
533104 FOOD SERVICE SUPPLIES	338,404.00	32,231.87	407,113.19	120.30	2,295.54	71,004.73-
533105 INMATE PERSONAL SUPPLIES	4,200.00	55.64	3,934.76	93.68		265.24
533106 STAFF CLOTHING	334,155.00	50,026.67	423,052.73	126.60	35,524.66	124,422.39-
533107 CELL/DORM SUPPLIES	390,200.00	81,031.67	637,232.25	163.31	26,761.67	273,793.92-
533109 STAFF CLOTHING - MAINT	25,450.00	1,480.34	27,216.12	106.94	3,006.08	4,772.20-
533110 STAFF CLOTHING -FOOD SER	17,150.00	2,977.81	21,375.14	124.64	2,791.91	7,017.05-
533111 staff Clothing - Other Class		436.19	3,180.20		1,738.51	4,918.71-
533132 UNIFORMS	414,396.44	34,836.15	311,330.57	75.13	59,501.60	43,564.27
533133 FOOD SERV INSTITUTIONAL	418,170.57	70,779.49	458,441.18	109.63		40,270.61-

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533135 CLEANING SUPPLIES	372.60	49.04	415.20	111.43		42.60-
533900 FOOD EXPENSE	4,680,074.68	1,427,847.77	21,326,985.48	455.70	11,618.41	16,658,529.21-
533901 FOOD - STAPLES	2,944,937.00	257,748.66	3,126,189.08	106.15	1,405.73	182,657.81-
533902 FOOD - MEAT	1,425,691.00	103,392.01	1,410,759.63	98.95	56,934.88	42,003.51-
533903 FOOD - DAIRY	903,550.00	69,992.63	980,780.92	108.55		77,230.92-
533904 FOOD - PRODUCE	330,869.00	31,488.91	332,651.16	100.54		1,782.16-
533905 FOOD - BREAD	328,849.00	23,205.75	349,066.35	106.15		20,217.35-
534500 AGRICULTURAL SUPPLIES EXP	1,868,148.76	659,289.96	10,137,227.66	542.63	120,874.25	8,389,953.15-
534600 ED & RECREATIONAL SUP EX	2,050,665.38	1,289,021.17	13,542,899.66	660.41	25,182.24	11,517,416.52-
534601 ARCH STUDENT DEBT REIMB	138,147.00	4,400.00	194,778.60	140.99	13,152.43	69,784.03-
534602 ENG STUDENT DEBT REIMB	3,250.00	450.00	3,338.11	102.71		88.11-
534700 ENG TECH & COMM SUP EXP	1,885,987.09	125,248.50	1,367,005.75	72.48	11,494.95	507,486.39
534800 CONSTRUCTION & MAINT SUPPLIES	51,413,795.00	5,654,197.93	72,229,359.17	140.49	4,449,405.72	25,264,969.89-
534801 MAINTENANCE FUEL AND OIL	62,275.00	1,451.75	24,766.37	39.77		37,508.63
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,579.31	56.45		17,420.69
534803 OTHER SUPPLIES-TARPOT	700.00	37.98	51.07	7.30		648.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,708,775.83	314,639.59	3,064,294.97	113.12	49,550.79	405,069.93-
534901 MARKETING SUPPLY EXPENSE	21,824.12	2,657,709.76	14,785,225.33	67,747.18		14,763,401.21-
534902 UNIFORMS		105.45	1,174.52			1,174.52-
534903 RESALE PAPER SUPPLIES	660,000.00	146,117.58-	481,623.63-	72.97-	7,130.78	1,134,492.85
534904 CI SHOP SUPPLIES	229,185.00	12,932.54	260,025.77	113.46	228.80	31,069.57-
534905 SMALL TOOLS	47,700.00	5,574.06	56,513.22	118.48	3,630.75	12,443.97-
534906 RAW MATERIALS	7,750,436.00	572,163.16	7,028,722.87	90.69		721,713.13
534907 SECURITY SUPPLIES	220,130.00	32,468.98	414,805.76	188.44	18,931.01	213,606.77-
534908 LAW BOOKS	64,800.00	9,467.88	77,207.96	119.15	1,733.52	14,141.48-
534909 OPERATIONAL SUPPLIES	527,300.00	43,494.86	522,806.44	99.15	6,027.52	1,533.96-
534911 SPIRIT PLATES	4,228.96	3,193.84	26,800.32	633.73		22,571.36-
534920 2017 PLATES	8,071,053.00	395,013.46	395,013.46	4.89		7,676,039.54
534921 2011 PLATES	2,611,498.55	124,732.03-	2,093,441.14	80.16		518,057.41
534930 STICKERS	129,700.38	26,022.81	139,117.16	107.26		9,416.78-
534946 PROMOTIONAL SUPPLIES	1,067,910.01	77,134.58	648,801.43	60.75		419,108.58
534947 LAW ENFORCEMENT SUPPLIES	661,469.32	84,482.43	580,991.60	87.83	50,202.90	30,274.82
534948 AG SUPPLIES	774,562.18	27,837.92	589,567.08	76.12	350,933.08	165,937.98-
534950 COMPUTER HARDWARE <1500	222,582.11	2,863.31	60,008.07	26.96	2,344.34	160,229.70
535100 MEDICAL SUPPLIES	4,477,125.66	875,048.93	9,139,055.52	204.13	6,424.14	4,668,354.00-
535101 MEDICAL SUPPLIES-OTHER	1,207,688.19	94,648.79	1,271,739.19	105.30	7,257.47	71,308.47-
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	512,300.00	53,841.48	556,594.35	108.65	4,933.28	49,227.63-
535104 DRUGS	13,053,290.00	782,343.77	9,914,143.00	75.95	6,236.00	3,132,911.00
535106 PRESCRIPTIONS - COUNTY		6,690.83	69,206.54			69,206.54-
535198 SUPPLIES ALLOCATION TO	97,816.00	4,507.91	87,171.30	89.12		10,644.70

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535199 SUPPLIES ALLOCATION FROM	97,816.00-	4,507.91-	87,171.30-	89.12		10,644.70-
537100 LABORATORY SUP EXP	1,605,128.02	2,948,954.58	23,719,941.60	1,477.76	97,587.14	22,212,400.72-
537172 EQUIPMENT REPAIR PARTS	19,548.06	715.99	7,861.70	40.22		11,686.36
538100 VEHICLE & EQUIP SUPP EXP	3,145,371.92	518,619.33	4,974,823.18	158.16	61,829.20	1,891,280.46-
538101 GASOLINE	13,386,246.17	614,210.58	8,638,848.79	64.54	3,870.00	4,743,527.38
538102 AVIATION FUEL	750,801.45	34,954.59	606,420.45	80.77		144,381.00
538103 GROUNDS EQUIP SUP EXP	192,659.34	6,495.63	118,028.27	61.26		74,631.07
538104 BULK E-85 FUEL	691,875.00	27,981.04	627,787.59	90.74	6,689.57	57,397.84
538105 UNLEADED FUEL	4,990,115.00	431,714.04	5,930,981.98	118.85	6,902.81	947,769.79-
538110 TIRE AND TITLE FEE	3,800.00	875.00	3,065.90	80.68		734.10
538111 BULK EHT10 FUEL	381,250.00		90,929.97	23.85	10,920.00	279,400.03
538115 GASOHOL	1,616,647.00	51,915.24	416,889.82	25.79		1,199,757.18
538116 E-85 FUEL	79,838.00	12,296.12	81,123.15	101.61		1,285.15-
538118 CNG-FUEL	20,928.00	54.44	671.23	3.21		20,256.77
538182 GAS EXPENSE	200,116.73	24,681.63	218,863.12	109.37		18,746.39-
538183 OIL EXPENSE	3,545.43	1,187.14	5,531.86	156.03		1,986.43-
538184 FLUIDS	31,585.28	6,107.99	39,465.21	124.95		7,879.93-
538185 GASOLINE	9,751.02	1,375.80	12,047.92	123.56		2,296.90-
538187 TIRES	3,000.00		495.52	16.52		2,504.48
539100 INDIRECT COST ALLOWANCE	17,323,120.23	3,736,638.49	51,542,337.74	297.53		34,219,217.51-
539101 COST ALLOCATION OVERHEAD	22,000.00					22,000.00
539200 DEBT SERVICE EXPENSE	11,623.61	2,971,685.79	71,398,404.04	614,253.27		71,386,780.43-
539300 THIRD PARTY REIMB		2,545.28	42,537.73-			42,537.73
539400 SEE CHART OF ACCOUNTS	110,579.83		74,453.43	67.33		36,126.40
539500 PURCHASING CARD SUSPENSE	8,568.77-	14,468.19-	6,094.75	71.13-		14,663.52-
539501 PURCHASING CARD CLEARING		110,093.63-	36.99			36.99-
539900 SEE CHART OF ACCOUNTS	192,300.45	11,566.31	129,591.34	67.39	2,985.00	59,724.11
539951 PURCHASES FOR RESALE		3,181,299.32	49,809,454.82			49,809,454.82-
541100 ACCTG & AUDITING SERVICES	6,573,114.00	351,753.05	6,425,875.00	97.76		147,239.00
541101 ACCTG & AUDITING SERV>25000			30,747.30			30,747.30-
541177 ACCT & AUDIT SVC-ATKINSON			2,613.00			2,613.00-
541200 PURCHASING ASSESSMENT	470,953.07		626,429.04	133.01		155,475.97-
541400 HRMS ASSESSMENT	301,681.00		928,269.68	307.70		626,588.68-
541500 LEGAL SERVICES EXPENSE	3,579,424.11	164,058.44	1,856,447.16	51.86		1,722,976.95
541501 CONSULTANT TO PUBLIC ADVOCATE	11,695.93	4,506.42	119,697.13	1,023.41		108,001.20-
541600 GROSS PROCEEDS LEGAL EXP	182,000.00	6,080.00	135,257.96	74.32		46,742.04
541700 LEGAL RELATED EXPENSE	1,981,031.57	33,624.02-	811,578.13	40.97	.45	1,169,452.99
541701 LEGAL RELATED EXPENSE>250	789.83					789.83
541800 LEGAL SERV - EMPLOYEE REIMBURS		533.42	3,030.48			3,030.48-
541801 VERIFICATION EXPENSE	275.00	25.00	268.00	97.45		7.00
541900 SEE CHART OF ACCOUNTS	42,912.80		68,260.93	159.07		25,348.13-

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542100 SOS TEMP SERV-PERSONNEL	5,356,442.85	683,523.39	5,895,492.84	110.06		539,049.99-
542103 SOS CORR OFFICER INTERN	53,550.00	50,123.87	259,422.20	484.45		205,872.20-
542110 SOS OVERTIME - PERSONNEL	17,000.00	801.56	12,846.06	75.57		4,153.94
542153 SOS TEMP SERV UI APPEALS			11,681.56			11,681.56-
542155 SOS TEMP SERV UI TAX			1,880.88			1,880.88-
542156 SOS TEMP SERV UI BPCU			30,590.39			30,590.39-
542176 SOS OVERTIME - UI BPCU			487.48			487.48-
542190 SOS TEMP SERV - IT STAFF		39,073.41	105,786.40			105,786.40-
542200 TEMP SERV - OUTSIDE	1,016,531.63	112,218.34	1,688,707.10	166.12		672,175.47-
542201 CONTRSVS-TEMP HELP	25,000.00					25,000.00
542202 TEMP SERVICES - MEDICAL		19,953.82	216,770.59			216,770.59-
542500 ENG & ARCH SERVICES	38,316,458.27	4,004,102.99	36,746,517.08	95.90	3,031,817.40	1,461,876.21-
542577 ENGR SVCS-SCRIBNER			36,914.10			36,914.10-
543100 IT CONSULTING-APPLICATIONS	29,070,937.63	2,152,683.53	26,463,973.21	91.03	61,323.32	2,545,641.10
543101 IT CONSULTING-APPL>25000		74,518.50	647,523.11			647,523.11-
543196 PANALISTS	3,000.00		502.78	16.76		2,497.22
543197 Staff Retreat	1,500.00		1,168.15	77.88		331.85
543198 CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199 1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543200 IT CONSULTING-HW/SW SUPP	5,819,559.47	422,846.97	5,212,317.71	89.57	8,466.60	598,775.16
543300 IT CONSULTING-OTHER	18,201,604.54	966,145.84	11,334,056.50	62.27	833.78	6,866,714.26
543301 IT CONSULTING-OTH>25000		100,800.75	6,941,941.89			6,941,941.89-
543303 IT CONSULTING-UNCSN	200,000.00	48,056.68	200,077.96	100.04		77.96-
543305 IT CONSULTING-NDE	18,000.00	4,500.00	18,000.00	100.00		
543400 SEE CHART OF ACCOUNTS	700.00					700.00
543500 MGT CONSULTANT SERVICES	26,984,350.87	1,581,175.13	25,820,962.43	95.69		1,163,388.44
543501 INTERPERTER SERVICES	1,447,971.92		467,536.82	32.29		980,435.10
543502 MGT CONS.-LEGIS EARMARK		25,385.21	203,499.26			203,499.26-
543503 CONSERVATIOIN	2,000.00					2,000.00
543510 CONTRACTUAL SERVICES SPECIALS	55,626.76		28,987.35	52.11		26,639.41
543600 SEE CHART OF ACCOUNTS	26,135,510.87	1,345,052.12	12,968,512.41	49.62		13,166,998.46
544100 PHYSICIAN SERVICES	2,557,944.45	201,478.91	2,401,689.93	93.89		156,254.52
544101 PHYSICAL THERAPY CONTRACT	449,345.00	71,136.86	706,879.73	157.31		257,534.73-
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,916.00	10,730.08	139,670.15	99.12		1,245.85
544200 NURSING SERVICES	383,000.00	119,141.42	1,457,409.01	380.52	6,796.48	1,081,205.49-
544300 PSYCHOLOGICAL SERVICES	2,008,195.73	174,182.73	2,136,047.56	106.37	4,464.00	132,315.83-
544302 MENTAL HEALTH SERVICE	5,000,000.00	53,354.00	510,598.50	10.21		4,489,401.50
544400 HOSPITAL SERVICES	732,982.00	14,395.01	1,228,993.31	167.67		496,011.31-
544500 PHARMACY SERVICES	1,371,446.26	54,037.99	1,090,919.13	79.55		280,527.13
544600 OPTICAL SERVICES	134,660.50	11,832.35	133,417.41	99.08		1,243.09
544700 AUDIOLOGY SERVICES	12,280.00	20.00	10,864.05	88.47		1,415.95

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544800 AMBULANCE SERVICES	78,774.71	5,662.45	34,590.80	43.91		44,183.91
544900 DENTAL SERVICES	458,697.75	7,048.34-	577,850.56	125.98	130.00	119,282.81-
54500 LABORATORY SERVICES	6,228.00					6,228.00
545000 LABORATORY SERVICES	2,140,246.79	495,806.23	5,858,380.79	273.72	3,523.00	3,721,657.00-
545001 RADIOLOGICAL SERVICES	50,000.00	6,893.00	51,484.51	102.97		1,484.51-
545100 CITY/COUNTY HEALTH DEPT	613,916.80	74,878.14	621,090.15	101.17		7,173.35-
545200 MEDICAL ASSESSMENT SERV	60,209,161.69	171,188.54	2,250,019.56	3.74		57,959,142.13
545201 MED ASSMT SERV - EMPLOYEES	117,000.00	10,702.75	159,111.75	135.99	144.00	42,255.75-
545204 DIALYSIS SERVICE	110,000.00	50,914.27	438,424.07	398.57		328,424.07-
545207 PSYCHOLOGICAL EVALUATION		14,913.25	180,345.03			180,345.03-
545208 MENTAL STATUS EXAM (MSE)		198.00	1,435.00			1,435.00-
545209 (PTA) PRE-TREATMENT ASSE		1,034.00	8,650.25			8,650.25-
545210 SH RISK ASSESSMENT		11,116.22	106,293.22			106,293.22-
545211 MEDICATION MANAGEMENT		414.00	2,851.32			2,851.32-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,875.34	19,538.70			19,538.70-
545213 PSYCHIATRIC INTERVIEW ONLY		127.00	964.00			964.00-
546800 VETERINARY SERVICES	702,004.46	60,597.28	720,017.53	102.57		18,013.07-
546801 Deer Check - CWD Node Ext	23,000.00		47,409.25	206.13		24,409.25-
546802 Elk Check	1,000.00		765.00	76.50		235.00
546900 OTHER MEDICAL SERVICES	894,045.24	21,697.02	556,917.64	62.29		337,127.60
546901 VERIFICATIONS	420.00	147,087.00	1,987,269.80	473,159.48		1,986,849.80-
546902 INTENSIVE OUTPATIENT		67,245.00	815,702.91			815,702.91-
546903 OUTPATIENT		71,208.61	832,732.35			832,732.35-
546905 SA INTERVENTION/EDUCATION			290.00			290.00-
546906 SA THER. GROUP HOME		166,722.92	2,083,671.49			2,083,671.49-
546912 MH THER. GROUP HOME		78,064.00	1,266,354.00			1,266,354.00-
546913 MH THER. GROUP HOME & BD		2,670.00	13,617.00			13,617.00-
546914 YSH THER. GROUP HOME		69,153.60	783,438.62			783,438.62-
546915 YSH THER. GROUP HOME & BD		17,666.00	166,530.00			166,530.00-
546916 HOSP PSYCH RES.TMT FAC		804,332.52	8,710,881.39			8,710,881.39-
546917 SPEC PSYCH RES.TMT FAC		82,896.00	1,226,882.47			1,226,882.47-
546922 MH OUTPATIENT SRVS		16,906.11	119,192.04			119,192.04-
546923 SH OUTPATIENT		4,957.20	15,610.18			15,610.18-
546926 MULTISYSTEMIC THERAPY		39,737.43	523,909.55			523,909.55-
546927 COMM TREATMENT AIDE		1,584.00	20,808.74			20,808.74-
546932 SA PARTIAL CARE		980.00	4,164.05			4,164.05-
546933 SA THER GRP HOME RM & BD		10,947.00	148,142.25			148,142.25-
546935 SEX OFFENDER POLYGRAPH		260.00	1,560.00			1,560.00-
546938 MH CO-OCCURRING SHORT TERM RES		16,920.00	30,960.00			30,960.00-
547100 EDUCATIONAL SERVICES	9,494,995.34	1,261,609.29	9,444,497.63	99.47	1,500.00	48,997.71
547101 MEDIA/ADVERTISING SERV	1,012,892.13	126,264.20	4,703,203.85	464.33	28,894.50	3,719,206.22-

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547300 INTERPETER SERVICES	1,245,540.04	108,354.97	1,365,885.48	109.66		120,345.44-
547400 SEE CHART OF ACCOUNTS	59,447.00	5,498.00	46,660.00	78.49		12,787.00
547401 SHELTER CARE		429,390.00	4,166,309.00			4,166,309.00-
547403 FOSTER CARE		186,196.56	1,396,147.84			1,396,147.84-
547405 PARENTING MATERNITY GROUP HOME		456.00	27,816.00			27,816.00-
547406 NON-PARENTING MATERNITY GROUP			3,645.00			3,645.00-
547407 RESPITE CARE		2,967.00	25,599.00			25,599.00-
547408 INDEPENDENT LIVING		24,960.00	229,821.12			229,821.12-
547410 INTENSIVE FAMILY PRESERVATION		153,510.00	1,785,974.00			1,785,974.00-
547411 JUSTICE WRAP AROUND		24,976.60	110,586.64			110,586.64-
547412 FAMILY PARTNER		2,080.00	22,281.60			22,281.60-
547413 FAMILY SUPPORT WORKER		193,856.00	2,010,414.00			2,010,414.00-
547414 TRACKER			18,350.00			18,350.00-
547415 SUPERVISED VISITATION		104.00	15,028.00			15,028.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00			5,190.00-
547418 DAY REPORTING		101,022.50	975,292.83			975,292.83-
547419 EVENING REPORTING		48,907.50	412,424.31			412,424.31-
547420 JOB PLACEMENT PROGRAM		152.00	26,334.00			26,334.00-
547422 TUTORING-CASE MGT		12,330.00	62,808.75			62,808.75-
547423 TUTORING		5,320.00	24,860.00			24,860.00-
547424 SUMMER SCHOOL TUITION			1,050.00			1,050.00-
547426 JUV OFFENDER/VICTIM MEDIATION			2,100.00			2,100.00-
547427 GEN EDUCATION CLASS		490.00	7,625.00			7,625.00-
547428 ANGER MGMT CLASS		70.00	70.00			70.00-
547429 TRANSPORTATION			13,256.36			13,256.36-
547430 BUS PASS			675.00			675.00-
547431 ACTIVITY MEMBERSHIPS			525.00			525.00-
547432 TRACKER LOW			119,232.00			119,232.00-
547433 TRACKER LO/MID INTENSITY		102,795.00	1,429,050.00			1,429,050.00-
547434 TRACKER HIGH INTENSITY		69,195.00	746,273.00			746,273.00-
547435 EM-CELLULAR		3,122.00	83,342.00			83,342.00-
547436 EM-GPS		126,040.00	1,461,081.00			1,461,081.00-
547437 EM LANDLINE & CAM		58,408.20	419,442.60			419,442.60-
547438 EM-LANDLINE		187.00	4,919.00			4,919.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	4,400.00			4,400.00-
547440 TRANSPORTATION NEW MODEL		69,783.88	762,392.38			762,392.38-
547441 EM - SARPY		18,843.00	239,547.00			239,547.00-
547443 TRANSPORTATION MILEAGE		6,087.42	67,905.31			67,905.31-
547451 GROUP HOME A		806,405.40	7,401,015.88			7,401,015.88-
547452 GROUP HOME B		440,782.15	5,415,571.75			5,415,571.75-
547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00			23,529.00-

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547456 STAFF DETENTION		172,070.00	2,437,543.36			2,437,543.36-
547457 SECURE DETENTION		283,289.80	6,992,847.88			6,992,847.88-
547458 CAM			23,061.20			23,061.20-
547500 MAILING SERVICES	46,790.75	8,706.90	142,595.23	304.75	2,100.78	97,905.26-
547598 SERVICES ALLOCATION TO	1,063,070.45	6,495.05	173,578.09	16.33		889,492.36
547599 SERVICES ALLOCATION FROM	1,063,070.45-	6,495.05-	173,578.09-	16.33		889,492.36-
547901 JANITORIAL SERVICES	32,000.00					32,000.00
547902 SECURITY SERVICES	19,851.00	99.00	783.00	3.94		19,068.00
547904 OUTSIDE SERVICES	100,000.00	1,291.96	37,035.17	37.04		62,964.83
547906 VERIFICATIONS	139,573.00	16,600.95	331,297.04	237.36		191,724.04-
547909 PATERNITY ACKNOWLEDGEMENTS		20,850.00	234,678.00			234,678.00-
547910 AG CONTRACT SERVICES	250,000.00		268,037.76	107.22		18,037.76-
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
548400 SEE CHART OF ACCOUNTS	628,581.25	170,404.26	1,989,244.05	316.47		1,360,662.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,651,099.28	1,548,466.84	37,967,933.52	228.02	62,855.57	21,379,689.81-
548501 TREE THINNING/CLEARING	61,025.00	22,480.00	421,334.48	690.43		360,309.48-
548502 FACILITY MAINTENANCE	41,022.00	3,725.00	26,826.83	65.40		14,195.17
548503 CUSTOM FARMING	6,000.00					6,000.00
548600 PEST CONTROL	181,567.60	7,799.87	195,554.49	107.70	2,846.38-	11,140.51-
548700 REFUSE/RECYCLING	1,537,512.86	132,370.87	1,532,096.88	99.65	782.73	4,633.25
548800 FIRE EXTINGUISHERS	61,214.22	3,305.60	42,379.24	69.23		18,834.98
548900 WEED CONTROL	616,742.56	53,952.57	911,472.16	147.79	1,600.00	296,329.60-
549100 LAUNDRY SERVICES	747,937.34	53,491.67	697,507.33	93.26	36.92	50,393.09
549200 JANITORIAL/SECURITY SERVICES	5,188,383.15	467,751.09	5,503,563.29	106.07	37,092.86	352,273.00-
549201 SECURITY SERVICES	10,540.00	278.00	10,958.98	103.98		418.98-
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	34.76	730.42	66.40		369.58
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549300 UNIFORM SERVICES			148.94			148.94-
549500 HAZARDOUS WASTE DISPOSAL	194,214.10	24,917.29	298,689.45	153.79	96,330.00	200,805.35-
549600 CONSTRUCTION SERVICES	5,501,488.25	594,167.67	9,492,597.72	172.55	13,290,810.08	17,281,919.55-
549700 TELEPHONE SERVICES	17,601.05		9,464.43	53.77		8,136.62
550101 ADMINISTRATIVE SUBGRANTS	12,822,450.00	2,028,397.11	22,743,067.36	177.37		9,920,617.36-
552102 MEMBERS WAGES	39,371.25	2,362.02	31,598.51	80.26		7,772.74
552103 MEMBERS LOSSES	4,555.00	397.22	7,579.57	166.40	698.00	3,722.57-
553500 SEE CHART OF ACCOUNTS		59,450.00	59,450.00			59,450.00-
554100 SEE CHART OF ACCOUNTS	5,350.00	893,326.80	4,003,652.55	74,834.63	2,003.03	4,000,305.58-
554101 DATA SERVICES- NN AGGREGATION		10,527.00	90,804.00			90,804.00-
554110 VOICE SERVICES	6,850.00	1,223,751.05	4,166,766.12	60,828.70	311.76	4,160,227.88-
554120 WIRELESS PHONE SERVICES	20,927.00	608,556.44	2,711,377.78	12,956.36		2,690,450.78-
554130 VIDEO SERVICES		2,546.87	8,616.91			8,616.91-
554140 RADIO EQUIP		270.00	625.00			625.00-

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554141 RADIO SERV - FREQ COORD ONLY			3,820.00			3,820.00-
554142 RADIO SERV - RADIO EQUIP INSTA		486.00	486.00			486.00-
554150 CABLING SERVICES			6,707.08			6,707.08-
554160 DATA CENTER HOSTING SERVICES		7,770.00	47,247.99			47,247.99-
554900 OTHER CONTRACTUAL SERVICE	214,688,095.61	13,633,463.60	121,547,095.25	56.62	386,343.43	92,754,656.93
554901 INTERN CONTRACTUAL SERVICE EXP	11,002,379.87	271,855.78	5,370,018.44	48.81	130,737.50	5,501,623.93
554902 CONTRACTED SVCS - SCHLRLY PUB	1,562,354.00	148,245.97	1,859,319.55	119.01		296,965.55-
554903 CONTRACTED SVCS - SUB CONTRACT	10,504,992.47	3,498,233.84	36,637,009.83	348.76		26,132,017.36-
554904 CONTRACT MEDICAL - BILL CO	11,546,052.00	672,764.17	13,696,443.78	118.62		2,150,391.78-
554905 CONTRACT MEDICAL - SER FEES	840,000.00	134,271.44	1,299,946.03	154.76		459,946.03-
554906 CONTRACT MED EXCESS PAY		243,249.63	243,249.63			243,249.63-
554908 County Jail Daily Amt	5,000,000.00	356,471.00	5,415,071.00	108.30		415,071.00-
554909 BUDGET-AID/CONTRACT SER	16,285,902.39					16,285,902.39
554922 INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
554927 MEDIATORS	9,586.00		5,968.81	62.27		3,617.19
554928 LEGAL ASSISTANCE	33,335.67	7,633.79	37,401.59	112.20		4,065.92-
554929 CLINIC FINANCIAL COUNSELING	17,050.00	3,415.98	17,613.29	103.30		563.29-
554930 INTAKE/SCHEDULING	7,342.34		3,767.72	51.31		3,574.62
554931 DRIVERS/READERS		3,232.52	57,214.63		3,443.72	60,658.35-
554934 ADMIN OVERHEAD	50,226.98	11,589.00	50,218.98	99.98		8.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,666,629.69	418,080.03	14,306,420.77	51.71	778,761.32	12,581,447.60
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	6,082,226.69	244,828.84	16,022,852.33	263.44	122,442.90	10,063,068.54-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	8,295.00	5,667,525.08	7,910,401.75	95,363.49	238,939.06	8,141,045.81-
555320 COTS DEVELOPMENT		38,203.00	50,732.80			50,732.80-
555330 COTS INSTALLAION	1,700.00	8,079.00	28,215.00	1,659.71		26,515.00-
555340 COTS MAINTENANCE	22,656.00	3,652,776.35	9,141,349.07	40,348.47	1,419,490.69	10,538,183.76-
555410 CUSTOMIZED LICENSE FEES		309,054.92	1,226,869.64		29,900.00	1,256,769.64-
555420 CUSTOMIZED DEVELOPMENT		22,000.00	203,735.00		1,500.00-	202,235.00-
555430 CUSTOMIZED INSTALLATION		30,000.00	30,000.00			30,000.00-
555440 CUSTOMIZED MAINTENANCE		1,340.00	277,454.01		4,435.85-	273,018.16-
555510 SAAS SUBSCRIPTION FEES		96,910.56	327,925.66		93,832.43	421,758.09-
555520 SAAS IMPLEMENTATION		15,000.00	19,815.50			19,815.50-
555540 SAAS MAINTENANCE		19,405.74	262,471.14		65,455.14	327,926.28-
556100 INSURANCE EXPENSE	7,847,799.41	466,751.26	15,256,565.01	194.41		7,408,765.60-
556101 INSURANCE - REBILL	155,166.00	34,354.95	91,459.95	58.94		63,706.05
556200 TORT PREMIUMS			1,890.44			1,890.44-
556201 PROPERTY LOSS/CLAIMS	2,550,090.35	168.26	303,072.74	11.88		2,247,017.61
556300 SURETY & NOTARY BONDS	75,246.64	848.00	19,640.86	26.10	240.00	55,365.78
557100 PROPERTY TAX EXPENSE	836,806.00		960,648.86	114.80		123,842.86-

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558100 INVENTORIES FOR RESALE	4,337,911.02	5,920.53	409,058.36	9.43		3,928,852.66
559100 OTHER OPERATING EXP	98,137,377.66	165,391.68-	20,128,722.41	20.51	1,023.50	78,007,631.75
559101 CLAIMS PAID	25,518,524.77	1,892,125.97	26,846,729.84	105.20		1,328,205.07-
559102 OP EXP -NE.GOV	394,996.73	84,885.61	344,747.59	87.28		50,249.14
559103 INMATE WAGES	4,800,649.32	313,303.71	3,616,554.03	75.33		1,184,095.29
559104 UNIFORM CLEANING ETC	6,790.00		17.70	.26		6,772.30
559105 RESEARCH & DEV EXP	152,412.80	11,455.78	143,279.53	94.01		9,133.27
559106 ADVERTISING	3,784,034.55	297,406.79	3,755,779.26	99.25	4,609.75	23,645.54
559107 OVERSEAS SCREENING FEES	8,108,136.68	642,504.58	7,788,050.85	96.05		320,085.83
559108 RELIGIOUS ITEMS - ESSENTIAL	5,914.00	18.99	2,912.82	49.25		3,001.18
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23,360,417.78	17,509.63	27,565,924.00	118.00	110.47	4,205,616.69-
559110 OTHER-RECORDS SVC	41,504.00	197.52	40,653.53	97.95		850.47
559111 MISC CHARGES, NOT FREIGHT	200.00	7.50	753.46	376.73		553.46-
559112 DISPUTED CHARGES		44.10	8.10-			8.10
559120 OTHER-INTERP SERVICES	23,176.00	677.00	19,690.74	84.96		3,485.26
559136 REAPPROPRTNS - GENRAL OPERATNS	362,534.04	14,540.91	357,564.59	98.63		4,969.45
559150 REAL ESTATE TAXES EXPENSE	12,876,187.30		11,265,806.33	87.49		1,610,380.97
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	660,342.00					660,342.00
559164 PROBLEM GAMBLING MESSAGES	306,500.00	29,740.11	330,651.11	107.88		24,151.11-
559165 INDIRECT COST ALLOCATIONS	191,895.00-	673,809.24-	1,560,372.94-	813.14		1,368,477.94
559168 501 RISK MITIGATION ALLOC	981,462.00					981,462.00
559176 PRINT SHOP INTL REDIST ROADS	3,500.00					3,500.00
559198 INDIRECT OPERATING EXP	1,971,162.36	2,790.85	104,581.53	5.31		1,866,580.83
559199 OPERATING SETTLEMENT	11,310,337.17	2,790.85-	104,581.53-	.92-		11,414,918.70
559300 SEE CHART OF ACCOUNTS	3,744,094.25	72,125.00	2,498,907.21	66.74		1,245,187.04
Major Account 520000 Total	1,434,924,843.85	131,553,070.28	1,542,939,957.90	107.53	37,504,173.10	145,519,287.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,102,619.43	1,530,379.87	16,884,988.93	330.91	159.00	11,782,528.50-
571101 BOARD & LODGING EXP	632,000.00	63,313.36	678,985.33	107.43		46,985.33-
571102 PD KB MEALS/LODGE	118,158.00	6,425.98	105,172.97	89.01		12,985.03
571103 BOARD & LODGING-FOREIGN	2,000.00	66,411.98	638,079.77	31,903.99		636,079.77-
571104 BOARD & LODGING FSP SCREEN	5,750.00	584.22	3,903.48	67.89		1,846.52
571110 BOARD & LODGING IN STATE	120,439.58	3,543.03	46,863.14	38.91		73,576.44
571120 B & L OUT OF STATE TRAINING	220,873.76	13,762.41	55,669.67	25.20		165,204.09
571121 B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571177 RM & BOARD- F3NDA21			570.95			570.95-
571600 MEALS-NOT TRAVEL STATUS	245,831.61	55,380.17	1,239,556.92	504.23		993,725.31-
571800 TAXABLE TRAVEL EXPENSES	6,450.00		6,313.05	97.88		136.95

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571900 MEALS-ONE DAY TRAVEL	49,056.00	3,519.58	26,838.67	54.71		22,217.33
571901 MEALS - ONE DAY - ROADS IN-STA	2,100.00	210.95	2,784.44	132.59		684.44-
571977 SAME DAY TRAVEL MEALS-F3NDA21			.99			.99-
572100 COMMERCIAL TRANSPORTATION	1,720,224.76	918,659.39	13,324,212.83	774.56		11,603,988.07-
572101 IN STATE-COMMERCIAL FARES	1,000.00					1,000.00
572102 PD KB COM TRAVEL	58,500.00	9,051.19	60,820.76	103.97		2,320.76-
572103 COMERCIAL FARES-FOREIGN		332,686.28	2,020,149.05			2,020,149.05-
573100 STATE-OWNED TRANSPORT	5,513,346.33	1,012,626.64	8,450,302.18	153.27		2,936,955.85-
573101 IN STATE-STATE TRANSPORT	73,000.00	10,173.46	47,337.78	64.85		25,662.22
573105 TSB	1,500.00	86.21	1,563.62	104.24		63.62-
573110 STATE OWNED TRANS-MILEAGE	72,841.82	2,527.71	33,689.53	46.25		39,152.29
573120 STATE OWNED TRANS-LEASE FEE	26,094.84	1,099.00	19,081.50	73.12		7,013.34
573130 STATE-OWN TRANSPORT-aeronautic	10,294.00	1,528.50	10,290.51	99.97		3.49
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		35.64	1,016.36			1,016.36-
574500 PERSONAL VEHICLE MILEAGE	4,384,838.57	460,700.79	5,514,421.32	125.76		1,129,582.75-
574501 MILEAGE OUTREACH	161,379.44	12,615.36	164,462.41	101.91		3,082.97-
574502 PERS VEHICILE MILEAGE - SEC AUD	7,493.00	324.00	10,638.75	141.98		3,145.75-
574503 MILEAGE ALLOW-FOREIGN		1,031.30	10,140.91			10,140.91-
574577 PERS VEH MILEAGE-LOUP CITY			319.10			319.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	843,227.54	509,535.14	4,896,973.49	580.74		4,053,745.95-
574601 CONT SERV/VOL TRAVEL EXP>25000	19,435.32	12,879.69	66,393.75	341.61		46,958.43-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,605.39	9,547.53			9,547.53-
574700 VOLUNTEER TRAVEL EXPENSES	67,078.73	9,239.08	45,539.25	67.89		21,539.48
574701 VOLUNTEER TRAVEL		19.25	19.25			19.25-
575100 MISC TRAVEL EXPENSES	2,161,037.91	71,743.45	846,987.27	39.19		1,314,050.64
575101 STAFF MISC TRAVEL EXPENSE	1,800.00	268.25	2,803.23	155.74		1,003.23-
575102 PD KB MIS TRAVEL	7,000.00	764.52	6,478.86	92.56		521.14
575103 MISC TVL EXP-FOREIGN	250.00	4,790.06-	42,747.76	17,099.10		42,497.76-
575104 MISC TRAV FSP SCREEN	700.00		188.50	26.93		511.50
575198 TRAVEL ALLOCATION TO	139,955.00	2,041.48	46,206.79	33.02		93,748.21
575199 TRAVEL ALLOCATION FROM	139,955.00-	2,041.48-	46,206.79-	33.02		93,748.21-
575200 SEE CHART OF ACCOUNTS	6,548.32	3,267.91-	2,870.71-	43.84-		9,419.03
576101 SEN EXP REIMB > 100MI	329,487.00		358,821.66	108.90		29,334.66-
576102 SEN EXP REIMB < 100MI	56,540.00		57,755.33	102.15		1,215.33-
Major Account 570000 Total	22,059,954.41	5,105,673.82	55,707,531.42	252.53	159.00	33,647,736.01-
580000 CAPITAL OUTLAY						
580300 LAND	194,055.61	61,000.00	249,620.63	128.63		55,565.02-
581200 BUILDINGS	22,914.00	68,500.00	20,708,290.18	90,373.96		20,685,376.18-
581202 NEW TOWER CONSTRUCTION	299,295.00					299,295.00

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581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	856,194.19	4,445.10	1,405,396.60	164.14		549,202.41-
581800 PLANT EQUIPMENT	500,000.00		425,935.00	85.19	143,136.00	69,071.00-
582100 HEAVY EQUIPMENT	133,188.00	65,939.14	5,994,068.69	4,500.46	1,688,965.16	7,549,845.85-
582400 MACHINERY & EQUIPMENT	5,485,466.07	234,914.38	4,390,028.99	80.03	1,106,302.03	10,864.95-
582401 LAB EQUIPMENT		70,798.29	70,798.29			70,798.29-
582402 SHOP EQUIPMENT	100,000.00	9,700.00	104,509.91	104.51	1,120.00	5,629.91-
582404 LAB (M&T) EQUIPMENT	190,000.00	26,301.01	126,015.86	66.32	16,725.85	47,258.29
582405 SURVEY/RESEARCH TYPE EQU	30,000.00		27,850.00	92.83	35,844.00	33,694.00-
582406 ENGR & TECH EQUIP	810,000.00	6,521.27	714,029.87	88.15	6,087.89	89,882.24
582700 SEE CHART OF ACCOUNTS	352,100.39	55,208.00	553,892.58	157.31	179,633.75	381,425.94-
583000 FURNITURE AND OFFICE EQUIPMENT	4,109,668.01	10,226.93	1,698,309.04	41.32	28,908.62	2,382,450.35
583001 OFFICE FURNITURE & MACHINES		21,475.39	28,243.30			28,243.30-
583300 COMPUTER EQUIP & SOFTWARE	9,304,444.65	71,135.03	4,266,656.31	45.86	1,104,151.17	3,933,637.17
583304 PROGRAMMING		550.00-				
583306 MAINT/SERVICE PACKS			26,091.05		108,286.06	134,377.11-
583410 SERVER EQUIP		66,309.74	7,307,462.45			7,307,462.45-
583440 DATA STORAGE EQUIPMENT			1,497,670.89		48,593.45	1,546,264.34-
583450 NETWORKING EQUIP		1,191,457.58	2,304,463.64		873,041.64	3,177,505.28-
583460 VOICE EQUIP			1,189,023.15		5,250.25	1,194,273.40-
583470 PERSONAL COMPUTING EQUIPMENT	16,175.51	515,413.28	1,387,385.85	8,577.08	233,434.54	1,604,644.88-
583480 VIDEO EQUIP		11,871.74	131,745.15		10,019.24	141,764.39-
583490 RADIO EQUIP		33,359.00	146,377.94			146,377.94-
583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95			22,422.95-
583498 DISPATCH SITE EQUIPMENT					34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	2,420,310.00	254,249.12	1,533,724.20	63.37	7,830.00	878,755.80
583601 RADIO EQUIPMENT	315,632.00					315,632.00
583602 MASTER SITE EQUIP & SOFTWARE	20,000.00		190,825.10-	954.13-		210,825.10
583603 TOWER SITE EQUIP & SOFTWARE	344,294.02		73,987.92-	21.49-		418,281.94
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00		211,607.57	705.36		181,607.57-
583608 SU EQUIP/SOFTWARE-DCS	10,636.00					10,636.00
583609 SU EQUIP/SOFTWARE - OTHER	10,743.00		25,262.09	235.15		14,519.09-
583710 COTS LICENSE FEES		18,112.25	44,273.25			44,273.25-
583730 COTS INSTALLAION			156,000.00			156,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ	59,102.51		84,059.51	142.23	.02-	24,956.98-
583903 TOWER PURCHASES		25,000.00-	100,000.00			100,000.00-
583904 TOWER SITE IMPROVEMENT			89,881.88			89,881.88-
583905 TOWER SITE EQUIP/SOFTWARE	384,666.40		122,814.87	31.93		261,851.53
583906 MASTER SITE EQUIP/SOFTWARE	4,408.85		4,817.70	109.27		408.85-
583907 TOWER SITE SHELTERS		25,000.00	25,000.00			25,000.00-
584200 VEHICLES & VEHICLE EQ	26,017,717.13	2,246,659.00	15,480,651.71	59.50	11,743,722.12	1,206,656.70-

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584201 TRAILERS	337,914.21		84,033.45	24.87		253,880.76
584500 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
585100 SEE CHART OF ACCOUNTS	11,850.00	2,950.00	8,750.00	73.84		3,100.00
586900 OTHER FIXED ASSETS	3,831,348.63	16,173.14	1,072,362.40	27.99	277,913.22	2,481,073.01
586901 MEDICAL EQUIPMENT	72,940.34		26,165.59	35.87		46,774.75
586902 DENTAL EQUIPMENT	88,007.71		70,106.16	79.66		17,901.55
586903 HOUSEHOLD & INST. EQUIPMENT	195,000.00	13,514.40	107,875.32	55.32	29,135.38	57,989.30
586906 EDUCATIONAL EQUIPMENT	25,000.00					25,000.00
587000 OTHER CAPITAL OUTLAYS	22,443.82		37,861.15	168.69		15,417.33-
587051 INTERNAL REDISTRIB ROADS		117,961.79-	1,417,151.16-			1,417,151.16
587400 MASTER LEASE	8,436,852.57	712,787.56	7,754,810.55	91.92		682,042.02
587401 MASTER LEASE - REFUNDS			8,599,466.37-			8,599,466.37
587410 MASTER LEASE-BUDGET PLANNING	655,000.00					655,000.00
587500 CIP - IMPROV TO BUILD	78,854,667.47	2,256,658.89	11,928,558.20-	15.13-	7,442,320.74	83,340,904.93
587504 CIP-ENG & ARCH SVS		4,796.62	83,452.73			83,452.73-
587505 CIP-CONTRACTOR PAYMENTS		273,065.40	1,849,225.70			1,849,225.70-
587511 PURCH LAND BLDG OTHER STR	7,000,000.00	848,187.40	4,160,907.77	59.44		2,839,092.23
587513 MISC COST OF ROW ACQUISITION	340,000.00	120,926.62	416,206.93	122.41		76,206.93-
587515 RELOCATION ASSISTANCE	50,000.00	207,913.54	313,065.16	626.13		263,065.16-
587521 HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	55,791,376.61	458,793,801.37	93.94		29,606,446.63
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	560,981.97	4,708,515.20	91.48	501,787.01	62,995.21-
587541 APPURTENANCES TO HIGHWAYS	200,000.00	76,545.00	2,149,161.74	1,074.58	459,270.00	2,408,431.74-
587800 SEE CHART OF ACCOUNTS	63,000.00	2,059.20	44,969.23	71.38		18,030.77
588001 LAND		9,300.00	1,666,003.85			1,666,003.85-
588002 LAND IMPROVEMENTS		3,521,806.63-	14,319,278.83			14,319,278.83-
588003 BUILDINGS		8,128,418.09	104,212,583.59			104,212,583.59-
588004 EQUIPMENT		3,727,963.66	45,371,872.68			45,371,872.68-
589000 DONATED FIXED ASSETS	20,000.00-	29,309.00-	80,634.11-	403.17		60,634.11
Major Account 580000 Total	646,297,591.09	74,127,586.93	697,614,767.64	107.94	26,086,168.10	77,403,344.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,863,652,207.30	155,946,091.63	1,685,832,499.72	90.46		177,819,707.58
591101 HANGAR ADV-DAVID CITY	71,400,000.00	11,787,648.23	72,283,305.04	101.24		883,305.04-
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	2,417,015.33	5,484,210.02	94.43		323,494.98
591105 INTERCITY BUS-CASH-PROG305	520,000.00	39,949.37	123,714.13	23.79		396,285.87
591106 PROG569 INCITY BUS FED		943,235.42	7,862,371.52		666,895.00	8,529,266.52-
592100 ASSISTANCE TO/FOR INDIVIDUALS	88,352,641.74	33,435,060.22	309,184,449.94	349.94		220,831,808.20-
592101 NFOCUS ASSIST TO/FOR IN	167,214,958.06	61,705,831.03	668,079,065.34	399.53		500,864,107.28-
592102 ASSISTANCE TO/FOR INDIVID		146,138,103.77	1,578,765,427.47			1,578,765,427.47-
592103 CONTRACT SERVICES		797,744.21	3,835,886.79			3,835,886.79-

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592104 PRESCRIBED DRUGS	563,452.92	75,620.30	441,674.04	78.39		121,778.88
592109 ON THE JOB TRAINING		163,710.39	1,089,666.25			1,089,666.25-
592111 ALL OTHER TRAINING		98,920.65	1,137,117.53			1,137,117.53-
592116 TITLE II MEDICAL EVIDENCE		46,703.75	575,207.10			575,207.10-
592117 SUPPORTIVE SERVICES		43,339.80	450,667.01			450,667.01-
592118 CONCURRENT MED EVIDENCE		32,106.30	392,923.60			392,923.60-
592126 ALJ TITLE II MED EVIDENCE		670.00	7,960.92			7,960.92-
592127 ALJ TITLE XVI MED EVIDENCE		300.50	3,821.70			3,821.70-
592131 DRIVERS/READERS			343.60			343.60-
592135 TRANSPORTATION		408.73	2,972.69			2,972.69-
592136 MAINTENANCE		12,026.00	16,614.30			16,614.30-
592137 MAINTENANCE IN CENTER			1,000.00			1,000.00-
592138 SERVICES TO FAMILY MEMBE		7,650.00	11,239.38			11,239.38-
592144 NE BUSINESS ENTERPRISES			7,775.21-			7,775.21
592145 SELF EMPL-STOCKS,MATERIE			4,347.95			4,347.95-
592151 POST SECONDARY AA & ABOV			3,386.33			3,386.33-
592152 VOC TRAINING DIPLOMA-COM			199.00			199.00-
592153 ON THE JOB TRAINING		6,058.12	53,104.08			53,104.08-
592155 ADJ & AUGMENTATIVE SKILL		3,381.25	3,381.25			3,381.25-
592158 AA Deg Comm Jr College			94.70			94.70-
592162 COMPUTERS & COMPUTER DEV			395.42			395.42-
592163 ADAPTIVE SOFTWARE			317.97			317.97-
592165 IL ASSISTIVE DEVICING			924.24			924.24-
592166 LOW VISION AIDS			309.95			309.95-
592172 UNIFORMS		30.75	176.21			176.21-
592174 RELOCATION			3,101.91			3,101.91-
592175 MISC CASE SERVICES		119.00	1,785.00			1,785.00-
592200 1099-AID TO/FOR INDIVIDUA	55,494.57	261,991.75	3,778,729.75	6,809.19		3,723,235.18-
592211 TITLE II CONSULTATIVE EXAM	1,206,958.00	45,444.90	490,245.79	40.62		716,712.21
592212 TITLE XVI CONSULTATIVE EXAM		79,874.65	688,713.60			688,713.60-
592213 CONCURRENT CONSULTATIVE EXAM		55,360.40	531,564.83			531,564.83-
592214 MEDICAL			166.83			166.83-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,595.34	42,114.45			42,114.45-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,266.03	23,188.86			23,188.86-
592224 PROSTHETIC AND ORTHO (PRESCRIP		1,566.92	5,730.89			5,730.89-
592231 DRIVERS/READERS		855.50	13,781.23			13,781.23-
592232 READERS ONLY			627.25			627.25-
592233 INTERPRETTERS		732.50	11,766.02			11,766.02-
592234 OTHER PERSONAL ASSISTANCE SVS			987.88			987.88-
592235 TRANSPORTATION		3,104.33	19,715.05			19,715.05-
592236 MAINTENANCE		1,854.19	103,800.32			103,800.32-

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592237 MAINTENANCE IN CENTER		6,901.94	94,186.08			94,186.08-
592238 SERVICES TO FAMILY MEMBERS		4,236.74	6,403.27			6,403.27-
592242 OTHER SERVICES TO GROUPS			45,968.00			45,968.00-
592243 Newslines		3,875.00	50,914.50			50,914.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		420.85	8,749.50			8,749.50-
592251 POST SECONDARY AA AND ABOVE		299.00	199,309.19			199,309.19-
592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-			877.00
592253 ON THE JOB TRAINING			2,200.00			2,200.00-
592254 JOB COACHING	30,000.00	2,147.90	10,641.40	35.47		19,358.60
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,700.00	59,219.50			59,219.50-
592256 MISCELLANEOUS ACADEMIC			119.00			119.00-
592258 AA Deg Comm Jr College			6,432.50		6,655.00	13,087.50-
592261 ADAPTIVE EQUIPMENT		618.20	41,378.90		5,330.00	46,708.90-
592262 COMPUTERS AND COMPUTER DEVICIN		11,128.58	77,243.98			77,243.98-
592263 ADAPTIVE SOFTWARE		5,326.68	60,738.50			60,738.50-
592264 REHAB TECH SERVICES			6,693.75			6,693.75-
592265 IL ASSISTIVE DEVICING		1,888.39	41,310.98			41,310.98-
592266 LOW VISION AIDS		8,824.17	98,920.18		.90	98,921.08-
592272 UNIFORMS			22.68			22.68-
592274 RELOCATION			2,611.98			2,611.98-
592275 MISCELLANEOUS CASE SERVICES		119.15	7,864.99			7,864.99-
592276 JOB SEARCH ASSISTANCE			3,793.75			3,793.75-
592282 Job Rdiness Adj Training			555.00			555.00-
593100 GRANTS	54,730,779.78	1,238,769.41	24,096,441.15	44.03	547.29	30,633,791.34
593101 PERSONNEL		328,158.15	1,935,102.73			1,935,102.73-
593102 FRINGE BENEFITS	150,000.00	94,279.86	470,905.51	313.94		320,905.51-
593103 TRAVEL		7,270.73	60,619.97			60,619.97-
593104 SUPPLIES	100,000.00	10,971.27	126,213.90	126.21		26,213.90-
593105 CONSULTANTS/CONTRACTS	300.00	33,371.58	247,615.67	82,538.56		247,315.67-
593106 OTHER	4,721,476.79	232,856.08	1,054,708.40	22.34		3,666,768.39
594100 SUBRECIPIENT PAYMENT-SEFA	168,879,963.81	23,007,859.52	286,801,128.21	169.83		117,921,164.40-
594101 NEHII NE HLTH INFO INITIATIVE	34,365,535.00	920,655.75	28,150,385.96	81.91		6,215,149.04
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	7,982.22	128,232.65	106.86		8,232.65-
594104 HIE STATE EXPENSES	3,997.00		1,209.44	30.26		2,787.56
594106 UNMC EVALUATION	226,201.00	13,161.51	115,856.84	51.22		110,344.16
595100 COMNTRACTUAL AID	3,185,860,821.59	6,502,473.69	99,835,169.19	3.13	846,862.55	3,085,178,789.85
599100 OTHER GOVERNMENT AID	357,817,506.51	27,579,224.51	368,070,107.21	102.87		10,252,600.70-
599101 GEN FUND REMISSIONS EXPEN	96,517.00	102,033.78	2,868,417.98	2,971.93		2,771,900.98-
599102 NON-TAXABLE STIPENDS		4,950,436.38	129,782,158.77			129,782,158.77-
599104 STUDENT TUITION		489,971.79	3,095,682.45			3,095,682.45-
599161 DISTRIBUTION OF AID	49,806,472.71	532,262.37	27,678,474.36	55.57	93,296.55	22,034,701.80

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599162 FEDERAL AID	536,000.00	56,144.15	667,952.82	124.62		131,952.82-
599163 STATE AID	7,332,182.26	657,600.97	6,753,884.77	92.11	386,557.25	191,740.24
599300 SEE CHART OF ACCOUNTS	12,789,662.85	4,675,658.52	52,659,999.14	411.74		39,870,336.29-
599304 CREP-OTH GOVT AID	2,983,272.00	241.00	33,051.00	1.11		2,950,221.00
Major Account 590000 Total	6,079,324,105.89	485,644,241.10	5,376,814,738.39	88.44	2,006,144.54	700,503,222.96
BUDGETED EXPENDITURES TOTAL	9,408,946,512.96	867,664,799.20	9,838,749,770.66	104.57	65,596,644.74	495,399,902.44-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		12,134,108.82	127,488,588.42			127,488,588.42-
511200 TEMPORARY SALARIES-WAGES		3,231,523.39	26,812,211.40			26,812,211.40-
511300 OVERTIME PAYMENTS		25,191.87	271,415.40			271,415.40-
511301 HOLIDAY WORK - DCS			3,173.07			3,173.07-
511500 SHIFT DIFFERENTIAL PYMT		68.25	926.55			926.55-
511700 EMPLOYEE BONUSES			500.00			500.00-
511800 COMP TIME PAYMENT		301.78	14,602.76			14,602.76-
511900 SUPPLEMENTAL		2,066.11	27,702.02			27,702.02-
512100 VACATION LEAVE EXPENSE		3,991.25	59,928.14			59,928.14-
512200 SICK LEAVE EXPENSE		1,279.53	22,183.88			22,183.88-
512300 HOLIDAY LEAVE EXPENSE		3,380.79	43,936.02			43,936.02-
512500 FUNERAL LEAVE EXPENSE			1,630.62			1,630.62-
512600 CIVIL LEAVE EXPENSE			117.75			117.75-
Personal Services Subtotal	0.00	15,401,911.79	154,746,916.03	0.00	2,006,144.54	154,746,916.03-
515100 RETIREMENT PLANS EXPENSE		224,571.23	1,902,263.79			1,902,263.79-
515200 FICA EXPENSE		420,495.16	2,985,747.51			2,985,747.51-
515400 LIFE & ACCIDENT INS EXP		4,751.76	47,298.82			47,298.82-
515500 HEALTH INSURANCE EXPENSE		56,233.48	3,609,812.00			3,609,812.00-
515900 SEE CHART OF ACCOUNTS		1,806,300.92	21,393,690.00			21,393,690.00-
516200 TUITION ASSISTANCE		3,185.25-	1,936,573.20			1,936,573.20-
516300 EMPLOYEE ASSISTANCE PRO			81.08			81.08-
516400 UNEMPLOYM COMP INS EXP			16,035.85			16,035.85-
516500 WORKERS COMP PREMIUMS		2,253.12	224,345.57			224,345.57-
Major Account 510000 Total	0.00	17,913,332.21	186,862,763.85	0.00	2,006,144.54	186,862,763.85-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		12,919.18	238,271.79			238,271.79-
521200 COMM EXP-VOICE/DATA		152,140.96	1,380,288.58			1,380,288.58-
521290 COM EXPENSE - DATA ONLY			694,496.89			694,496.89-
521300 FREIGHT		87,333.62	705,818.77		693.10	706,511.87-
521400 DATA PROCESSING EXPENSE		54,935.68	254,161.16			254,161.16-
521500 PUBLICATION & PRINT EXPENSE		192,652.79	2,240,254.15			2,240,254.15-
521600 ANNUITY & RETIREMENT PAY		47,588,909.63	569,901,113.25			569,901,113.25-
521601 OMAHA ANNUITIES & SINGLE SUMS		780,442.51	1,954,480.39			1,954,480.39-
521602 OMAHA APPROPRIATIONS			6,452,650.00			6,452,650.00-
521608 PATROL DROP PAYMENTS		263,689.38	268,123.68			268,123.68-
521700 1099 ROYALTY PAYMENTS		325.00	3,880.00			3,880.00-
521800 CASH SHORT ADJUSTMENT		14.50-	64.40			64.40-
521900 AWARDS EXPENSE		3,670.11	142,767.13-			142,767.13
521902 AWARDS EXP - INMATES	3,000.00	280.60	6,356.10	211.87		3,356.10-
522000 1099 AWARDS		147,453.21	521,752.78			521,752.78-
522100 DUES & SUBSCRIPTION EXPENSE		390,689.68	4,958,256.10			4,958,256.10-
522101 MAGAZINE SUBSCRIPTIONS	2,200.00	2,740.81	11,559.68	525.44		9,359.68-
522200 CONFERENCE REGISTRATION		168,868.17	1,783,770.79			1,783,770.79-
522300 WARDS OF THE STATE EXP		2,267.95	23,534.81			23,534.81-
522400 SUBSISTENCE		51,627.01	432,736.58			432,736.58-
522500 EMPLOYEE MOVING EXPENSE		3,957.44	118,347.62			118,347.62-
522600 JOB APPLICANT EXPENSE		96.71	357,576.00			357,576.00-
522800 E-COMMERCE OPER EXP		878.99	3,965.03			3,965.03-
523000 SEE CHART OF ACCOUNTS			1,562.24			1,562.24-
523001 VOLUNTEER MEAL EXPENSE		30.83	104.54			104.54-
523200 SEE CHART OF ACCOUNTS			5,260,848.75			5,260,848.75-
523201 NATURAL GAS			7,372.50			7,372.50-
523202 ELECTRICITY		1,033.87	14,417.25			14,417.25-
523203 WATER			2,021.48			2,021.48-
523219 OTHER UTILITY			2,949.62			2,949.62-
523500 PROMPT PAY INTEREST			2.54			2.54-
523600 INTEREST EXPENSE		66.00	5,119,594.79			5,119,594.79-
524100 RENT EXPENSE-LAND		31,925.00	167,631.40			167,631.40-
524600 RENT EXPENSE-BUILDINGS		51,680.01	616,835.71			616,835.71-
524700 RENT EXP-OTHER REAL PROP		25,483.70	314,656.87			314,656.87-
524900 RENT EXP-DUPR SURCHARGE		71.82	861.84			861.84-
525100 RENT EXP-OFFICE EQUIP		876.64-	138,110.19			138,110.19-
525400 RENT EXP-COMM EQUIP		2,849.00	33,967.15			33,967.15-
525500 RENT EXP-OTHER PERS PROP		40,939.24	388,292.42			388,292.42-
525501 AG CONST & SHOP EQ RENTAL		3,156.19-	45,542.24			45,542.24-
525502 FILM & PROGRAM RENTAL		21,499.06	155,157.97			155,157.97-

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526100 REPAIRS & MAINT-REAL PROPERTY		743,817.76	3,738,458.30			3,738,458.30-
526105 R & M CONT-IMP OTHER			63,500.00			63,500.00-
527100 REP & MAINT-OFFICE EQUIP	500.00	11,755.59	123,632.47	24,726.49		123,132.47-
527200 REP & MAINT-MOTOR VEHICL		15,565.43	87,225.02			87,225.02-
527300 REP & MAINT-MEDICAL EQUI		134,069.95	862,822.42			862,822.42-
527400 REPAIRS & MAINT-DATA PROC		8,235.06	10,572.70			10,572.70-
527500 REPAIRS & MAINT-COMM EQUIP		235.00-	6,660.63			6,660.63-
527600 REP & MAINT-HOUSE/INST E	2,000.00		47,553.69	2,377.68		45,553.69-
527700 REP & MAINT-PHOTO/MEDIA		539.00	3,843.62			3,843.62-
527800 REP & MAINT-OTHER PROPER		5,335.69	53,598.79			53,598.79-
527801 REP AG SHOP CONST EQUIP		5,178.59	47,059.94			47,059.94-
527900 SEE CHART OF ACCOUNTS			557.64			557.64-
531100 OFFICE SUPPLIES EXPENSE	500.00	212,533.35	1,993,704.24	398,740.85		1,993,204.24-
531200 SEE CHART OF ACCOUNTS			238.56			238.56-
532100 NON CAPITALIZED EQUIP PU		4,808.21	129,131.47		11,969.50	141,100.97-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09			12,936.09-
532200 SEE CHART OF ACCOUNTS			601.00			601.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	129,063.16	715,585.45	15,901.90	168.00	711,253.45-
533108 CANTEEN RESALE		22,868.14	307,915.35		434.98	308,350.33-
533157 CANTEEN RESALE-JULY		339.13-	335,589.05		17,055.52	352,644.57-
533158 CANTEEN RESALE-AUG		99.58-	282,207.36			282,207.36-
533159 CANTEEN RESALE-SEP			271,484.09		335.52	271,819.61-
533160 CANTEEN RESALE-OCT			380,533.05			380,533.05-
533161 CANTEEN RESALE-NOV		42.12	306,716.35			306,716.35-
533162 CANTEEN RESALE-DEC		81.05	364,154.96			364,154.96-
533163 CANTEEN RESALE-JAN		112.80	384,830.45			384,830.45-
533164 CANTEEN RESALE-FEB		2,128.78	332,681.33		1,130.00	333,811.33-
533165 CANTEEN RESALE-MAR		45.92-	314,986.12			314,986.12-
533166 CANTEEN RESALE-APR		1,894.69	354,456.08		247.84	354,703.92-
533167 CANTEEN RESALE -MAY		120,518.38	328,386.85		975.97	329,362.82-
533168 CANTEEN RESALE-JUNE		194,382.13	262,494.92		94,105.04	356,599.96-
533170 SPECIAL ORDER PURCHASES		602.14	1,597.19			1,597.19-
533900 FOOD EXPENSE		215,003.96	2,305,158.48			2,305,158.48-
534500 AGRICULTURAL SUPPLIES EXP		57,742.76	247,955.51			247,955.51-
534600 ED & RECREATIONAL SUP EX		419,782.78	3,374,432.59			3,374,432.59-
534601 EDUCATIONAL			234.03			234.03-
534602 RECREATIONAL	10,000.00	54,491.39	125,109.66	1,251.10	39,440.96	154,550.62-
534603 RECREATIONAL LIBRARY MATERIALS	4,000.00	19.99	10,932.57	273.31		6,932.57-
534604 NON SPORTING EQUIP	6,000.00	6,706.85	38,856.55	647.61	2,925.88	35,782.43-
534700 ENG TECH & COMM SUP EXP		250.53	40,254.75			40,254.75-
534800 CONSTRUCTION & MAINT SUPPLIES		313,548.89	5,154,765.50		9,595.33	5,164,360.83-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	22,634.95	219,832.23	43,966.45		219,332.23-
534901 DATA PROCESSING SUPPLIES		372,574.71	2,629,746.61			2,629,746.61-
535100 MEDICAL SUPPLIES		233,896.31	6,294,394.87			6,294,394.87-
535101 MEDICAL SUPPLIES-OTHER			927.95			927.95-
537100 LABORATORY SUP EXP		815,183.52	7,850,802.86			7,850,802.86-
538100 VEHICLE & EQUIP SUPP EXP		29,437.88	242,023.77			242,023.77-
539100 INDIRECT COST ALLOWANCE		1,360,301.53	15,781,947.58			15,781,947.58-
539200 DEBT SERVICE EXPENSE		6,697.50	1,539,697.50			1,539,697.50-
539300 THIRD PARTY REIMB		1,937.50	11,702.27			11,702.27-
539951 PURCHASES FOR RESALE		3,319.14	95,789.69			95,789.69-
541100 ACCTG & AUDITING SERVICES		44,830.29	534,190.77			534,190.77-
541600 GROSS PROCEEDS LEGAL EXP		2,125,000.00	9,550,097.50			9,550,097.50-
541700 LEGAL RELATED EXPENSE		42,036.74	750,547.33			750,547.33-
541900 SEE CHART OF ACCOUNTS			2,255.82			2,255.82-
542200 TEMP SERV - OUTSIDE			303.15			303.15-
542500 ENG & ARCH SERVICES		100,830.27	769,947.10			769,947.10-
543100 IT CONSULTING-APPLICATIONS		6,398.35	256,795.58			256,795.58-
543200 IT CONSULTING-HW/SW SUPP		225.00	59,625.00			59,625.00-
543500 MGT CONSULTANT SERVICES		2,635.00	28,346.25			28,346.25-
544100 PHYSICIAN SERVICES			4,000.00			4,000.00-
545000 LABORATORY SERVICES		524,125.22	3,940,245.50			3,940,245.50-
545200 MEDICAL ASSESSMENT SERV			1,389,165.85			1,389,165.85-
547100 EDUCATIONAL SERVICES		252,258.42	2,447,871.28			2,447,871.28-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,292.80	38,042.80			38,042.80-
547103 ED SERV-WELLNESS PLATRM ASSMT		9,679.50	19,361.00			19,361.00-
547104 ED SERV-BIOMETRIC SCREENING		474,250.00	474,250.00			474,250.00-
547105 ED SERV-WELLNESS PRGM FEE		6,969.24	13,939.92			13,939.92-
547106 ED SERV-LIFESTYLE HEALTH COACH		170,670.10	173,574.55			173,574.55-
547107 ED SERV-CHRONIC CONDITION MGMT		247,200.00	247,200.00			247,200.00-
547109 ED SERV-COMMUNICATION		12,095.77	12,095.77			12,095.77-
549200 JANITORIAL/SECURITY SERVICES		8,831.60	199,181.79			199,181.79-
554900 OTHER CONTRACTUAL SERVICE	43,238.77	3,331,599.90	28,356,053.06	65,580.16	175.00	28,312,989.29-
554901 CONTRACTED SVCS - SAL REIMB			11,476.88			11,476.88-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,250.00	11,063.00			11,063.00-
554903 CONTRACTED SVCS - SUB CONTRACT		608,555.99	9,320,959.74			9,320,959.74-
555100 SOFTWARE RENEWAL/MAINT FEE		467.00	45,001.40			45,001.40-
555200 SOFTWARE - NEW PURCHASES		68,483.07	546,246.92			546,246.92-
555340 COTS MAINTENANCE		413.64	413.64			413.64-
556100 INSURANCE EXPENSE		260,683.77	981,338.60			981,338.60-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP	2,000.00	1,633,178.55	25,682,458.70	1,284,122.94		25,680,458.70-

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559101 CLAIMS PAID		18,159,958.30	185,026,893.42			185,026,893.42-
559102 BASIC PREMIUM		26,895.22	317,969.50			317,969.50-
559103 INMATE WAGES			26.46-			26.46
559108 INVESTMENT EXPENSES - DROP			25,582.83			25,582.83-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		135.29	1,862.21			1,862.21-
559110 LOTTERY PRIZE EXP TO MUSL		1,771,141.38	15,991,871.29			15,991,871.29-
559111 LOTTERY WINNINGS		1,419,913.86	19,616,669.27			19,616,669.27-
559187 MEDIA PURCHASE		44,487.50	294,010.00			294,010.00-
559188 ELECTRONIC REC FEES			115,843.50			115,843.50-
559189 SAVINGS DEPOSITS		67,126.13	459,303.56			459,303.56-
559192 FAMILY SUPPORT		148,858.46	1,530,488.96			1,530,488.96-
559193 RELEASE MONEY		115,990.16	1,155,424.25			1,155,424.25-
559194 GATE PAY		6,777.61	79,663.82			79,663.82-
559195 DCS		6,810.87	65,141.92			65,141.92-
559196 CLUBS		2,352.20	18,980.11			18,980.11-
559197 STORES		521,931.27	5,833,593.91			5,833,593.91-
559198 MAINTENANCE		2,185,376.99	23,782,561.93			23,782,561.93-
559200 SEE CHART OF ACCOUNTS		2,846,339.92	160,315,340.80			160,315,340.80-
559201 RETIREMENT PAYS - Mass Mutual			2,571,921.20			2,571,921.20-
559208 DROP DISBURSEMENTS			1,673,332.58			1,673,332.58-
Major Account 520000 Total	78,438.77	92,879,808.59	1,167,271,418.57	1,488,130.70	179,252.64	1,167,372,232.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		453,026.84	3,161,430.11			3,161,430.11-
571101 Comm. Bd. & Lodging			178.00			178.00-
571103 BOARD & LODGING-FOREIGN		32,372.40	285,149.65			285,149.65-
571600 MEALS-NOT TRAVEL STATUS		59,905.33	781,725.64			781,725.64-
571800 TAXABLE TRAVEL EXPENSES			397.99			397.99-
571900 MEALS-ONE DAY TRAVEL		614.90	2,917.04			2,917.04-
572100 COMMERCIAL TRANSPORTATION		246,177.19	1,916,535.41			1,916,535.41-
572103 COMERCIAL FARES-FOREIGN		210,458.40	1,077,805.62			1,077,805.62-
573100 STATE-OWNED TRANSPORT		105,282.71	509,986.71			509,986.71-
574500 PERSONAL VEHICLE MILEAGE		57,922.81	609,380.41			609,380.41-
574503 MILEAGE ALLOW-FOREIGN		180.36	2,540.10			2,540.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		122,223.14	1,299,010.27			1,299,010.27-
574700 VOLUNTEER TRAVEL EXPENSES			980.00			980.00-
575100 MISC TRAVEL EXPENSES		14,586.55	152,953.19			152,953.19-
575103 MISC TVL EXP-FOREIGN		21,507.94	29,237.21			29,237.21-
Major Account 570000 Total	0.00	1,324,258.57	9,830,227.35	0.00	0.00	9,830,227.35-

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		13,835.00	27,792.80		14,986.67	42,779.47-
583300 COMPUTER EQUIP & SOFTWARE			12,755.15		6,075.00	18,830.15-
583470 PERSONAL COMPUTING EQUIPMENT		11,458.00	13,915.92			13,915.92-
586900 OTHER FIXED ASSETS			19,614.05			19,614.05-
586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49		9,474.40	67,302.89-
586905 RECREATIONAL EQUIPMENT		3,892.00	58,209.50		41,534.00	99,743.50-
588001 LAND			2,706,321.23			2,706,321.23-
588002 LAND IMPROVEMENTS		102,785.42	4,066,207.88			4,066,207.88-
588003 BUILDINGS		8,365,591.56	177,734,291.65			177,734,291.65-
588004 EQUIPMENT		1,838,611.82	15,027,664.79			15,027,664.79-
Major Account 580000 Total	0.00	10,336,173.80	199,724,601.46	0.00	72,070.07	199,796,671.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		14,021,274.00	79,759,607.85			79,759,607.85-
592100 ASSISTANCE TO/FOR INDIVIDUALS		963,370.72	43,022,655.13			43,022,655.13-
592101 BOOKS		3,434.59	68,981.96			68,981.96-
592102 GENERAL SUPPLIES/TOOLS		236.63	3,587.98			3,587.98-
592103 SPECIAL SUPPLIES/TOOLS		685.80	11,610.45			11,610.45-
592104 SPECIAL FEES		30.00	2,328.25			2,328.25-
592105 LICENSE-FEES			98.94			98.94-
592106 MILEAGE		8,521.41	180,018.81			180,018.81-
592107 ROOM/BOARD			4,017.57			4,017.57-
592108 TUITION-PRIVATE		240.00	8,116.75			8,116.75-
592109 TUITION-STATE		8,743.42	247,463.58			247,463.58-
592110 CLAIMANT PAYMENT TRA FUBA		3,631,694.44	75,486,000.22			75,486,000.22-
592112 CHILD SUPP EXP EUC8		54,818.00	1,298,463.87			1,298,463.87-
592120 TRA FUBA CASH REFUNDS FROM C		111,445.99-	3,434,528.55-			3,434,528.55
592127 EUC CASH REFUNDS FROM C			424.00			424.00-
592130 TRA FUBA VOIDS/DUPES			4,293.00-			4,293.00
592140 PAID TO OTHER STATES		46,333.83	6,093,373.52			6,093,373.52-
592150 REIMB LOCAL GOVT			1,346,986.23			1,346,986.23-
592160 REIMB STATE GOVT			1,216,330.03			1,216,330.03-
592170 REIMB NON PROFITS			1,930,667.83			1,930,667.83-
592199 CLAIMANT PAYMENT OFFSET			4,493,984.09-			4,493,984.09
594100 SUBRECIPIENT PAYMENT-SEFA			267.56			267.56-
599100 OTHER GOVERNMENT AID		2,481,622.90	50,308,720.93			50,308,720.93-
599101 LOAN FORGIVENESS		23,558.00	436,128.00			436,128.00-
599102 NON-TAXABLE STIPENDS		2,265,692.85	31,184,370.08			31,184,370.08-

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599104 STUDENT TUITION		44,271.61	410,212.97			410,212.97-
599110 NVA FOOD ALLOWANCE		3,065.00	58,910.00			58,910.00-
599121 NVA SHELTER / RENT		6,555.49	89,933.38			89,933.38-
599122 NVA SHELTER / HOUSE PAYMENT		7,847.93	79,951.72			79,951.72-
599131 NVA FUEL / ELECTRIC EXPENSE		1,418.21	25,336.62			25,336.62-
599132 NVA FUEL / GAS EXPENSE		856.01	9,225.21			9,225.21-
599133 NVA FUEL / WATER EXPENSE		79.13	1,587.65			1,587.65-
599134 NVA FUEL / GARBAGE EXPENSE			747.27			747.27-
599135 NVA FUEL / PHONE EXPENSE		301.31	3,247.61			3,247.61-
599140 NVA WEARING APPAREL ALLOW			171.97			171.97-
599151 NVA MED-SURG / DOCTOR EXP			9,408.89			9,408.89-
599152 NVA MED-SURG / HOSPITAL EXP		1,584.43	60,432.10			60,432.10-
599153 NVA MED-SURG / DENTAL EXP		37,757.10	508,537.39			508,537.39-
599154 NVA MEDICAL / EYEGLOSS EXP			5,954.03			5,954.03-
599155 NVA MEDICAL / HEARING AID EXP			14,889.00			14,889.00-
599156 NVA MEDICAL / PHARMACY EXP		99.52	523.11			523.11-
599158 NVA HEALTH INSURANCE PREMIUM			3,046.42			3,046.42-
599159 NVA MED-SURG / OTHER ITEMS		451.00	18,410.54			18,410.54-
599161 NVA FUNERAL / BURIAL EXP		25,067.05	314,480.38			314,480.38-
599162 NVA FUNERAL / CREMATION EXP		33,651.64	373,950.06			373,950.06-
599170 NVA TRANSPORTATION		1,800.00	53,364.93			53,364.93-
Major Account 590000 Total	0.00	23,563,616.03	286,719,735.15	0.00	0.00	286,719,735.15-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	146,017,189.20	1,850,408,746.38	2,359,048.65	2,257,467.25	1,850,581,630.32-
STATE EXPENDITURES TOTAL	9,409,024,951.73	1,013,681,988.40	11,689,158,517.04	124.23	67,854,111.99	2,345,981,532.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,901,830,743.93	360,301,683.11	4,195,649,746.23	107.53	5,232,708.60	299,051,710.90-
2 CASH FUNDS	2,120,633,234.79	204,635,947.39	2,166,861,091.49	102.18	39,029,436.57	85,257,293.27-
38 NCCF	67,056,957.14	5,748,103.09	50,728,717.12	75.65	8,782,843.69	7,545,396.33
4 FEDERAL FUNDS	3,038,528,180.95	233,783,160.02	2,622,278,850.76	86.30	3,665,606.32	412,583,723.87
5 REVOLVING FUNDS	280,897,396.15	63,195,905.59	803,231,365.06	285.95	8,886,049.56	531,220,018.47-
BUDGETED EXPENDITURES TOTAL	9,408,946,512.96	867,664,799.20	9,838,749,770.66	104.57	65,596,644.74	495,399,902.44-
6 TRUST FUNDS	78,438.77	146,017,206.15	1,850,407,368.96	2,359,046.90	251,322.71	1,850,580,252.90-
7 DISTRIBUTIVE FUNDS		16.95-	1,377.42			1,377.42-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	146,017,189.20	1,850,408,746.38	2,359,048.65	251,322.71	1,850,581,630.32-

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STATE EXPENDITURES TOTAL	<u>9,409,024,951.73</u>	<u>1,013,681,988.40</u>	<u>11,689,158,517.04</u>	<u>124.23</u>	<u>65,847,967.45</u>	<u>2,345,981,532.76-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		71,430,088.55-	363,332,438.79-			363,332,438.79
451151 IND INC TAX EST REFUNDS		4,654.00	153,081.00			153,081.00-
451200 SEE CHART OF ACCOUNTS		138,985,337.32-	1,870,899,722.13-			1,870,899,722.13
451252 WITHHOLDING TAX REFUNDS		3,381,273.91	22,413,776.90			22,413,776.90-
451300 IND INC TAX-FINAL RETURN		6,718,437.74-	364,477,525.55-			364,477,525.55
451352 IND INC TAX FINAL REFUNDS		12,761,220.79	395,548,056.35			395,548,056.35-
451400 SEE CHART OF ACCOUNTS		705,028.51-	28,703,498.78-			28,703,498.78
451451 FIDUCIARY TAX REFUNDS		27,261.86	1,996,523.73			1,996,523.73-
451500 SEE CHART OF ACCOUNTS		44,029,183.65-	359,354,372.21-			359,354,372.21
451552 CORPORATE TAX REFUNDS		652,055.97	47,585,769.19			47,585,769.19-
451600 SEE CHART OF ACCOUNTS		527,624.17-	14,466,440.19-			14,466,440.19
451651 PARTNERSHIP TAX REFUNDS		23,496.10	679,370.82			679,370.82-
452100 SEE CHART OF ACCOUNTS		176,092,418.81-	2,134,389,896.81-			2,134,389,896.81
452101 3 CITY SALES TX ADM FEE		927,560.72	11,259,865.59			11,259,865.59-
452151 AG MACH CITY SALES TX REF		4,879.72	16,437.01			16,437.01-
452152 AG MACH ST SALES TAX REF		41,753.88	262,511.13			262,511.13-
452153 E & I G CITY SALES TX REF		669,098.00	4,459,610.72			4,459,610.72-
452154 E & I G STATE SALES TX RF		2,489,348.04	20,421,056.01			20,421,056.01-
452155 SALES TAX REF TO CITIES		30,031,284.13	364,109,135.10			364,109,135.10-
452156 CITY SALES TAX REF-T/P		203,976.48	2,096,923.43			2,096,923.43-
452157 STATE SALES TAX REF-T/P		1,339,177.29	10,383,820.14			10,383,820.14-
452158 CITY REFUNDS NE ADV ACT		1,069,800.31	7,548,898.91			7,548,898.91-
452159 STATE REFUNDS NE ADV ACT		8,340,102.77	40,537,732.31			40,537,732.31-
452160 LEASED MV TRANSFER		1,349,970.11	14,892,469.87			14,892,469.87-
452162 ¼ CENT SALES TAX TRANSFER		5,939,300.80	73,155,324.32			73,155,324.32-
452163 CON & SPORT ARENA TURNBACK			9,310,273.64			9,310,273.64-
452164 MB Transfer to G&Ps		381,039.90	381,039.90			381,039.90-
452165 ATV Transfer to G&Ps		78,150.53	78,150.53			78,150.53-
452181 3% Adm City ATV Sales Tax		533.82	4,732.63			4,732.63-
452182 ATV Sales Tax Ref - Cities		17,194.79	152,955.91			152,955.91-
452190 ATV Sales Tax Receipts		129,999.46-	1,314,576.76-			1,314,576.76
452253 ST MV SALES TAX REF-T/P			2,754.13-			2,754.13
452300 LODGING TAX		445,550.51-	5,314,906.60-			5,314,906.60

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452400 CONSUMERS USE TAX		1,005,037.46-	17,522,772.19-			17,522,772.19
452401 3 CITY CON USE TX ADM FEE		5,947.31	98,175.60			98,175.60-
452402 MOTORBOAT SALES RECEIPT		599,314.00-	3,405,767.53-			3,405,767.53
452403 3 CITY MB SALES ADM FEE		1,709.85	10,388.86			10,388.86-
452451 CONSUMERS REF TO CITIES		192,235.54	3,174,310.51			3,174,310.51-
452453 ST CONSUMERS REF TO T/P			275.02			275.02-
452456 MB SALES TAX REF - CITIES		55,246.27	335,856.02			335,856.02-
453100 AVIATION FUELS TAX	1,350,000.00-	127,325.77-	1,365,464.17-	101.15		15,464.17
453200 MOTOR VEHICLE FUELS TAX		44,445.13-	557,411.65-			557,411.65
453201 PETRO REL REM ACTION FEES		1,011,767.00-	11,210,402.00-			11,210,402.00
453252 PETRO REL REM ACTION RFDS		345.00	67,668.00			67,668.00-
453500 SEVERANCE TAX		26,627.00-	321,068.74-			321,068.74
454100 ALCOHOL TAX		1,431,800.07-	16,303,697.27-			16,303,697.27
454101 BEER TAX		1,289,133.03-	14,227,786.26-			14,227,786.26
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	6,239,165.38-	64,769,038.17-	706.83		55,605,767.17
454201 TOBACCO PRODUCTS TAX		888,372.97-	9,723,659.23-			9,723,659.23
454251 TOBACCO PRODUCTS REFUND		31.69	107,505.06			107,505.06-
454252 CIGARETTE TAX REFUNDS			568.83			568.83-
454300 PARI-MUTUEL WAGERING TAX		85,958.25-	713,142.93-			713,142.93
454408 PRO/AMATEUR MMA ATHL TAX		2,363.00-	49,352.25-			49,352.25
454500 DOCUMENTARY STAMP TAX		1,857,524.76-	18,603,157.55-			18,603,157.55
454551 DOCUMENTARY STAMP REFUNDS			9,130.88			9,130.88-
454600 GRAIN & SEED TAX		127,586.04-	9,633,571.69-			9,633,571.69
454601 USDA SORGHUM EXCISE TAX			.06-			.06
454661 BEAN TAX 04 CROP			437,971.25-			437,971.25
454663 GRAIN TAX REFUND			471.31			471.31-
454664 GRAIN TAX-ASCS		2,174.11-	269,232.35-			269,232.35
454700 ENTERTAINMENT TAX		1,170.00-	440,072.00-			440,072.00
454701 BINGO LOTTERY & DIST TAX		55,008.21-	5,802,291.78-			5,802,291.78
454752 BINGO LOTT & DIST TAX REF		7.00	1,974.83			1,974.83-
454753 MAD TAX REFUNDS			140.00			140.00-
454800 OTHER EXCISE TAX	100,000.00-	14,600.00-	121,934.84-	121.93		21,934.84
454801 WASTE RED & RECYCLING FEE		255.48-	496,840.50-			496,840.50
454803 TIRE FEE RECEIPTS		149,263.74-	2,250,077.28-			2,250,077.28
454852 WASTE RED & RECYCLING REF		774.94	6,364.98			6,364.98-
454853 TIRE FEE REFUNDS			5.00			5.00-
455100 BUSINESS & FRANCHISE TAX		80,581.68-	1,666,963.17-			1,666,963.17
455101 INSURANCE PREMIUM TAX		31,593.64	7,625,654.81-			7,625,654.81
455102 URANIUM SEVERANCE TAX			9,005.11-			9,005.11
455120 DOMESTIC CORP TAXES		12,476.00-	2,133,669.52-			2,133,669.52
455125 PREMIUM TAX PREPAYMENT		4,447,313.00-	41,534,204.84-			41,534,204.84

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455130 FOREIGN CORP TAXES		249,120.00-	9,096,853.00-			9,096,853.00
455152 CONSERVATION TAX REFUNDS			.76			.76-
455153 LITTER FEE REFUNDS		3,955.14	8,100.40			8,100.40-
455160 SALE MUSIC BROKERS TAXES			123,793.00-			123,793.00
455192 SMALL PKG TONNAGE FEES		11,901.75-	188,951.75-			188,951.75
455195 EGG/TURKEY FEE REFUNDS		19,713.39	132,310.51			132,310.51-
455196 TURKEY FEES		2,698.43-	27,732.96-			27,732.96
455197 EGG FEES IMPORTED EGGS			45,268.13-			45,268.13
456151 ESTATE TAX REFUNDS			74,906.99			74,906.99-
456200 AIRLINE TAX		23,548.53-	472,109.70-			472,109.70
456300 CARLINE TAX		449,365.21-	3,765,593.05-			3,765,593.05
456301 RAILROAD EXCISE TAX		333,022.84-	2,667,353.33-			2,667,353.33
456400 PROPERTY TAX		1,601.63-	123,077.68-			123,077.68
Major Account 450000 Total	10,613,271.00-	389,589,495.50-	4,358,485,404.99-	41,066.37	0.00	4,347,872,133.99
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,157,900.00-	239,992,252.44-	2,520,115,358.78-	217,645.34		2,518,957,458.78
461101 FEDERAL REIMBURSEMENTS		41,367,846.09-	330,668,741.24-			330,668,741.24
461103 FEDERAL TRANSIT REIMBURSEMENT		859,821.00-	7,458,574.00-			7,458,574.00
461106 NOHS - FED GRANT REVENUE		589,178.49-	4,871,082.51-			4,871,082.51
461112 PR REIMBURSEMENTS		843,904.90-	9,888,700.60-			9,888,700.60
461113 DJ REIMBURSEMENTS		363,950.30-	3,635,003.11-			3,635,003.11
461114 OTHER FED REIMBURSEMENT		20,003.65-	88,418.67-			88,418.67
461116 STATE WILDLIFE GRANT		105,089.67-	1,526,846.17-			1,526,846.17
461200 FED INDIRECT COST REIMB	350.00-	437,330.43-	11,917,629.77-	3,405,037.08		11,917,279.77
461300 PASS-THROUGH FEDERAL GRA	33,000,000.00-	1,075,872.00-	29,961,336.05-	90.79		3,038,663.95-
461500 OP GRANTS - STATE AGENCI	15,000.00-	5,531,553.38	39,661,336.24-	264,408.91		39,646,336.24
461501 ONE TIME MEDICAID PYMT		6,080,390.48-	14,895,770.99-			14,895,770.99
461507 MEDICAID DISPRO. SHARE			440,621.88-			440,621.88
461600 OP GRANTS - LOCAL GOVERN		212,743.44-	573,152.84-			573,152.84
461601 REIMB.FROM LOCAL GOVERNMENT		2,956,241.65	12,877,261.38-			12,877,261.38
461602 MAINT MUNI CONNECT LINKS			194,268.45-			194,268.45
461700 OP GRANTS - OTHER		221,158.91-	4,749,487.94-			4,749,487.94
461900 SEE CHART OF ACCOUNTS			3,181,414.13-			3,181,414.13
463100 CAPITAL FED GRANTS & CON		138,240.00-	398,920.83-			398,920.83
463200 CAP GRANTS - STATE AGENC			22,500.00-			22,500.00
463400 CAP GRANTS - OTHER			53,800.00-			53,800.00
465100 NONGRANT REIMBURSEMENTS	122,645.00-	786,706.35-	4,501,190.13-	3,670.10		4,378,545.13
465101 HANGAR REIMB	400,000.00-	23,579.00-	393,552.50-	98.39		6,447.50-
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	31,119.96-	111.14		3,119.96

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465104 PROJ REIMB/GREELEY	200,000.00-	12,343.11-	157,218.24-	78.61		42,781.76-
465105 PROJ REIMB-RED CLOUD			190.11-			190.11
Major Account 460000 Total	34,923,895.00-	284,645,208.56-	3,002,263,496.52-	8,596.59	0.00	2,967,339,601.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	140,103,966.38-	55,813,560.08-	655,901,997.66-	468.15		515,798,031.28
471101 ADMISSIONS	739,035.36-	441,513.25-	3,625,322.88-	490.55		2,886,287.52
471102 STORE SALES	232,750.00-	5,444,712.95	121,213,619.95	52,078.89-		121,446,369.95-
471103 SHIPPING CHARGES	30,000.00-	2,163,931.57-	129,268,231.40-	430,894.10		129,238,231.40
471104 OFF-CAMPUS TUITION		7,617.75-	722,985.58-			722,985.58
471105 EMPLOYEE REMISSIONS		265,395.20	1,413,670.71			1,413,670.71-
471106 SPOUSE REMISSIONS	40,000.00-	11,139.22	127,946.04	319.87-		167,946.04-
471107 DEPENDENT REMISSIONS	180,500.00-	18,365.35	1,617,446.57	896.09-		1,797,946.57-
471108 EMP RECOGNITION	26,629.00-	15,933,778.47-	22,051,041.09-	82,808.37		22,024,412.09
471109 TUITION OTHER	4,148,766.00-	2,072,702.50-	312,289.19-	7.53		3,836,476.81-
471110 ADMIN FEE		65,536.06-	15,128,734.29-			15,128,734.29
471111 NON-RESIDENT TUITION	1,055,266.00-	284,997.31-	8,566,638.23-	811.80		7,511,372.23
471112 OFF CAMPUS TUITION		80,043.17-	1,054,428.70-			1,054,428.70
471113 ON-LINE TUITION		225,048.21-	13,666,722.00-			13,666,722.00
471114 CCSSC TUITION		764.00	261,381.75-			261,381.75
471116 MEAL & LNDRY OTHER FAC	94,275.00-	5,209.41-	58,843.63-	62.42		35,431.37-
471118 MTNCE-MEDICARE		68,672.87-	442,433.60-			442,433.60
471119 MTNCE-TRUST FUNDS		26,237.45-	1,461,975.10-			1,461,975.10
471120 QUALIFYING ED COURSE FEES	21,697.00-	42,976.95-	434,589.05-	2,002.99		412,892.05
471121 CONTINUING ED NEW FEES	1,750.00-	125.00-	1,000.00-	57.14		750.00-
471122 CONTINUING ED RENEWAL FEES	1,000.00-	17,694.80-	205,850.40-	20,585.04		204,850.40
471123 SVC FEE REVENUES			.23-			.23
471125 70+ COMP NURSING PER DIEM	16,729,535.00-	1,314,938.70-	18,616,628.54-	111.28		1,887,093.54
471127 MEDICARE B/VETS	208,883.00-		173,341.54-	82.98		35,541.46-
471134 MEDICARE D		5,457.45-	7,764.34-			7,764.34
471135 LETTER OF AGREEMENT		38,325.36-	391,595.01-			391,595.01
471140 OTHER STUDENT FEES		105,676.21-	6,197,481.06-			6,197,481.06
471141 REC VEHICLES PLAN REVIEW		1,155.00-	14,826.50-			14,826.50
471142 CO PATIENTS-STATE INST		165,384.22-	901,190.57-			901,190.57
471147 MAINTENANCE OF RESIDENCE	13,063,424.00-	1,023,957.13-	12,233,011.30-	93.64		830,412.70-
471148 JUVENILE PROBATION		140,538.00-	1,176,671.48-			1,176,671.48
471150 GAS-RATE CASE/INVEST. PAYMENTS		15,221.92-	238,750.17-			238,750.17
471169 TUITION WAIVER		14,838.45	122,594.78			122,594.78-
471170 TUITION WAIVER-CONTRA		209,995.23	6,631,632.45			6,631,632.45-
471179 OTHER SERVICES		328,971.75-	1,206,009.71-			1,206,009.71

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471199 INTERNAL SALES		209,700.31-	2,299,506.54-			2,299,506.54
472100 SALE OF SUP & MAT	14,310,758.00-	34,613,546.65-	234,722,696.23-	1,640.18		220,411,938.23
472102 TOKEN SALES		17.90-	17.90-			17.90
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	322,107.11-	3,080,834.95-	380.47		2,271,084.95
472105 TAXABLE SALES COPIES		163.57-	4,598.02-			4,598.02
472106 CASH CREDIT		235.50	339.80			339.80-
472107 DLP 2011 CYCLE RESERVE	21,000.00-	2,459.70-	34,669.74-	165.09		13,669.74
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-			2,917.70
472111 CAFÉ/RESTAURANT (TAXABLE)		65,626.71-	338,141.93-			338,141.93
472112 FUR AND FISH SALES		416.47-	3,158.33-			3,158.33
472120 RESTAURANT/BUFFET (NONTAXABLE)		721.00-	6,729.50-			6,729.50
472121 RESTAURANT/BUFFET (TAXABLE)		16,785.05-	67,884.48-			67,884.48
472130 CATERING (NONTAXABLE)		1,331.95-	10,864.54-			10,864.54
472131 CATERING (TAXABLE)		3,972.25-	26,400.25-			26,400.25
472140 CATERING-BUFFET (NONTAXABLE)		161.50-	4,683.48-			4,683.48
472141 CATERING-BUFFET (TAXABLE)			2,619.68-			2,619.68
472160 GROCERY (NONTAXABLE)		6,702.93-	28,430.65-			28,430.65
472161 GROCERY (TAXABLE)		5,855.91-	26,316.08-			26,316.08
472170 SNACKS (NONTAXABLE)		3,636.83-	11,259.08-			11,259.08
472171 SNACKS (TAXABLE)		97,202.16-	526,536.13-			526,536.13
472180 RESALE ITEMS (NONTAXABLE)		3,044.64-	13,659.80-			13,659.80
472181 RESALE ITEMS (TAXABLE)		89,117.22-	573,334.33-			573,334.33
472182 DISABLED VET BRASS PLATE			55.00-			55.00
472191 COOKOUT (TAXABLE)		10,739.28-	17,262.68-			17,262.68
472200 REPROD & PUBLICATIONS	6,404,178.00-	4,416,961.70-	36,239,092.72-	565.87		29,834,914.72
472201 LICENSE PUBLICATION		348.02-	26,096.46-			26,096.46
472202 NON-LICENSE PUBLICATION			56.70-			56.70
472203 KEG REGISTRATION		169.10-	3,244.00-			3,244.00
472204 ACTIVITY REPORT			335.45-			335.45
472206 ALCOHOL SERVER TRAINING PRGM		2,425.00-	32,774.50-			32,774.50
472210 SUBSCRIPTIONS (NONTAXABLE)		1,335.00-	25,183.91-			25,183.91
472211 SUBSCRIPTIONS (TAXABLE)		15,035.30-	224,893.58-			224,893.58
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,448.78-	29,557.78-			29,557.78
472221 OTHER PUBLICATIONS (TAXABLE)		340.34-	7,834.96-			7,834.96
472222 MAGAZINE ADS			2,350.00-			2,350.00
472224 FISHING GUIDE ADV		4,950.00-	37,175.00-			37,175.00
472225 PHOTO LIBRARY SALES (NON-TAX)		3.57-	157.14-			157.14
472226 PHOTO LIBRARY			3,438.78-			3,438.78
472229 GAS/OIL RESALE		11,380.07-	77,450.49-			77,450.49
472230 CALENDAR (NONTAXABLE)		5.00-	7,356.24-			7,356.24
472231 CALENDAR (TAXABLE)		44.90-	25,396.11-			25,396.11

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472232 DISPLAY MAGAZINE ADS		16,697.50-	113,112.50-			113,112.50
472233 MISC ADVERTISING			4,445.98-			4,445.98
472240 CORP RECORD COPIES		2,760.56-	30,640.03-			30,640.03
472340 INDR FRARM-TARGET(NONTAX)		1.00-	10.00-			10.00
472341 INDR FRARM-TARGET(TAX)		16.00-	173.00-			173.00
472351 INDR FRARM-EARPLG(TAX)			8.00-			8.00
473100 DRIVERS LICENSE FEES		621,886.86-	6,993,763.55-			6,993,763.55
473101 SECURITY SURCHARGE		96,137.10-	1,083,602.10-			1,083,602.10
473105 ONLINE DRIVER LICENSE		135,749.75-	1,546,506.25-			1,546,506.25
473106 ONLINE SECURITY FEE		16,645.00-	185,135.00-			185,135.00
473110 DRIVER TRAINING SCHOOL		550.00-	4,200.00-			4,200.00
473111 DRIVER TRAINING INSTRUCTO		750.00-	1,440.00-			1,440.00
473112 3RD PARTY CDL TESTING		100.00-	1,600.00-			1,600.00
473131 DRIVER REINSTATEMENT FEES		31,950.00-	377,650.00-			377,650.00
473133 ONLINE REINSTATEMENTS		149,150.00-	1,912,527.25-			1,912,527.25
473200 VEHICLE REGIST & PLATE F		571,132.70-	6,192,561.00-			6,192,561.00
473201 RECREATION ROAD REG FEES		324,964.00-	3,655,818.00-			3,655,818.00
473202 TRANS. - PLATES - LIMOS			6,950.00-			6,950.00
473203 TRANS. - PLATES - TAXIS			21,150.00-			21,150.00
473204 HISTORICAL PLATE FEES		50,477.90-	523,087.95-			523,087.95
473205 TRANS. - PLATES - VAN		350.00-	29,325.00-			29,325.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,952.01-			10,952.01
473207 ORGANIZATIONAL PLATE FEE		4,310.20-	65,067.24-			65,067.24
473208 SPECIAL INTEREST PLATES		3,427.90-	31,077.34-			31,077.34
473210 MESSAGE PLATE		144,070.79-	1,608,533.30-			1,608,533.30
473211 SPIRIT PLATE		10,898.89-	106,763.09-			106,763.09
473212 GOLD STAR MESSAGE PLATE		79.17-	1,263.18-			1,263.18
473213 MILITARY HONOR		3,990.42-	26,847.08-			26,847.08
473214 SESQUICENTENNIAL PLT		1,704.39-	13,861.52-			13,861.52
473300 VEHICLE TITLE FEES	285,000.00-	524,845.50-	6,051,263.66-	2,123.25		5,766,263.66
473310 BONDED TITLES		920.00-	10,050.00-			10,050.00
473320 VIN PLATES		480.00-	4,720.00-			4,720.00
473400 TRUCK & BUS REGISTRATION			15.00-			15.00
473500 FLEET PRORATION FEES		9,592.39-	295,994.81-			295,994.81
473503 PERMANENT PRORATE FEE		9,982.00-	343,233.00-			343,233.00
473504 RECIPROCITY REG FEE		33,395.00-	333,190.00-			333,190.00
473900 OTHER VEHICLE FEES	20,000.00-	2,813.94-	78,738.04-	393.69		58,738.04
474100 GENERAL BUSINESS FEES	2,905,150.00-	4,831,898.00-	27,234,884.59-	937.47		24,329,734.59
474101 SURCHARGE		124,104.74-	6,721,071.27-			6,721,071.27
474102 Auction Markets	16,000.00	157,707.99-	1,611,287.99-	10,070.55-		1,627,287.99
474103 PACKING HOUSE		105,720.00-	797,161.40-			797,161.40

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474104 RFL REGISTERED FED LOTS		126,915.90-	848,508.29-			848,508.29
474105 MOBILE HOME INSPECTION FEE		145,671.54-	1,833,735.30-			1,833,735.30
474106 DAY CARE INSPECTION FEE		12,547.80-	178,572.80-			178,572.80
474107 ABOVE GROUND STORAGE TANK FEE		4,398.83-	52,914.52-			52,914.52
474108 SPECIAL DESIGNATED PERMIT		18,740.00-	179,100.00-			179,100.00
474109 QUALITY ASSURANCE ASSESSMENT			13,042,744.42-			13,042,744.42
474110 Park Res Fees (tax exempt)		18,488.02-	907,188.80-			907,188.80
474111 Brand Lease		4,230.00-	693,775.00-			693,775.00
474112 BRANDS-NEW		1,913,100.19-	21,746,742.44-			21,746,742.44
474113 BRANDS-RENEWAL		38,370.19-	773,084.21-			773,084.21
474114 BRANDS-TRANSFER		3,523.18-	70,881.78-			70,881.78
474115 BRANDS-DUPLICATE CERTIFIC		3,622.00-	52,572.72-			52,572.72
474116 GRAZING PERMITS		6,894.89-	1,392,065.04-			1,392,065.04
474117 VETERINARY CARE PERMITS		729.97-	21,677.54-			21,677.54
474118 OUT-OF-STATE BRANDING PERMIT		257.00-	3,400.03-			3,400.03
474119 PREADMISSION FEES		2,615.19-	22,394.93-			22,394.93
474120 SALESPERSON TRANSFER FEES	15,000.00-	22,610.00-	248,833.71-	1,658.89		233,833.71
474121 INSP FEE-SALVAGE PROCESS			1,029.35-			1,029.35
474122 P & C FILING FEES		62,412.42-	581,607.74-			581,607.74
474123 L & H FILING FEES		10,015.04-	167,933.29-			167,933.29
474124 PLEDGED SECURITIES		337.50	19,663.57-			19,663.57
474125 FRAUD FEE		61,033.79-	1,494,581.80-			1,494,581.80
474126 CHARTER FEES		3,149.50-	17,499.50-			17,499.50
474127 APPLICATION FEES			11,300.00-			11,300.00
474128 BRANCH APPLICATION FEES		2,000.00-	10,250.00-			10,250.00
474129 ARTICLES & BYLAWS			850.00-			850.00
474130 BROKER TRANSFER FEES	4,500.00-	150.00-	6,350.00-	141.11		1,850.00
474131 CONDEMNATION FEE		1,000.00-	24,650.00-			24,650.00
474132 CHANGE OF CONTROL		2,000.00-	14,800.00-			14,800.00
474133 MILK HAULERS PERMIT		25.00-	35,225.04-			35,225.04
474134 ORIG BRANCH OFFICE FEES		250.00-	2,550.00-			2,550.00
474135 RENEW BRANCH OFFICE FEES			13,440.00-			13,440.00
474136 EGG INSPECTION FEES		941.00-	61,655.00-			61,655.00
474137 EGG LICENSE FEES		99,722.85-	1,164,425.19-			1,164,425.19
474138 FOREIGN LLC FILING		15,275.00-	175,212.38-			175,212.38
474140 PROFESSIONAL CORP	9,000.00-	1,038.00-	15,004.00-	166.71		6,004.00
474141 SALES FINANCE LICENSE		300.00-	23,400.00-			23,400.00
474143 DDS LICENSE			19,950.00-			19,950.00
474144 DDS BRANCH		242,600.83-	2,926,486.07-			2,926,486.07
474145 INSTALLMENT LOAN BC LIC			4,100.00-			4,100.00
474147 LIVESTOCK DEALER LICENSE		1,200.00-	9,700.00-			9,700.00

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474148 AUCTION MKT LICENSE		1,950.00-	3,900.00-			3,900.00
474150 LTD. LIABILITY CO	7,800.00-	5,775.00-	17,000.00-	217.95		9,200.00
474151 MORT BANKERS REGIS FEE		200.00-	1,290.00-			1,290.00
474152 MORT BANKERS LIC FEE		1,725.00-	56,175.00-			56,175.00
474153 MORT BANKER LIC FEE REN		50.00	75,403.16-			75,403.16
474154 MORT BANKER BRANCH LIC		450.00-	11,625.00-			11,625.00
474155 MORT BANKER BR LIC REN		106.25-	33,812.50-			33,812.50
474156 MB CHANGE OF CONTROL		7,565.00-	38,435.66-			38,435.66
474157 COMMERCIAL APPLICATOR FEE		11,340.00-	244,621.00-			244,621.00
474158 MORT LOAN ORIGINATOR LIC		13,596.37-	262,233.25-			262,233.25
474159 MLO SUBSEQUENT SPONSORSHIP		1,403.90-	92,015.70-			92,015.70
474160 CERTIFICATION OF LICENSURE	3,000.00-	375.00-	273,602.00-	9,120.07		270,602.00
474161 MLO LIC REINSTATEMENT		320.00	361.75-			361.75
474162 INSP FEE-LTD FOOD SERVICE			8,166.23-			8,166.23
474163 INSP FEE-COMMISSARY		98.54-	3,153.90-			3,153.90
474164 INSP FEE-CATERER		133.73-	27,787.19-			27,787.19
474165 PRIVATE APPLICATOR LIC		2,711.00-	149,591.00-			149,591.00
474167 GRADE A MILK TRANSPORT CO			12,200.00-			12,200.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		25,179.08-	231,694.28-			231,694.28
474171 MILK INSP-MILK PROCESSED		3,957.42-	62,078.32-			62,078.32
474172 MILK INSP-COMPONENTS PROC		319.99-	15,990.81-			15,990.81
474173 INSP FEE-ITINERANT FOOD		105.59-	5,203.40-			5,203.40
474174 AERIAL APPLICATOR LICENSE FEE		500.00-	12,200.00-			12,200.00
474175 DOG & CAT LIC FEE (LOCAL)		11,926.57-	284,523.57-			284,523.57
474176 NURSERY LICENSE		1,870.00-	147,928.00-			147,928.00
474190 DISPUTE RESOLUTION FEE		20,782.25-	252,679.59-			252,679.59
474199 HZRDS WASTE MGMT FEE			73,988.33-			73,988.33
475100 REGISTRATION / LICENSE F	7,300.00-	1,102,033.29-	7,943,830.02-	108,819.59		7,936,530.02
475101 APPLICATION FEES	217,600.00	102,856.70-	260,379.30-	119.66-		477,979.30
475102 LICENSING FEES	99,300.00	20,907.00-	494,644.00-	498.13-		593,944.00
475103 RENEWAL FEES	37,705.00-	285.00-	42,575.00-	112.92		4,870.00
475104 RENEWAL LATE FEES	425.00-	4,545.00-	161,990.00-	38,115.29		161,565.00
475105 RA APPLICATIONS	20,685.00	1,400.00-	19,760.00-	95.53-		40,445.00
475106 RA EXAM FEES	7,875.00	1,850.00-	93,175.00-	1,183.17-		101,050.00
475107 RA RENEWALS	28,675.00	505.00-	45,260.00-	157.84-		73,935.00
475108 RA DUPLICATES	12,700.00	5,225.00-	34,100.00-	268.50-		46,800.00
475109 LLC FIRM PERMIT TO PRACTICE	700.00	3,000.00-	8,850.00-	1,264.29-		9,550.00
475110 MISCELLANEOUS	3,000.00	1,675.00-	11,870.00-	395.67-		14,870.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,569.00-	125,847.50-	1,064,028.55-	41,418.01		1,061,459.55
475112 OFFICE REGISTRATION	10,000.00	7,525.00-	365,032.75-	3,650.33-		375,032.75

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475113 INITIAL SETUP LLC FIRM PERMIT	5,560.00-	98,795.00-	5,023,225.00-	90,345.77		5,017,665.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	14,280.00-	13,259.50-	110,827.00-	776.10		96,547.00
475115 INITIAL SETUP PC FIRM PERMIT	60,800.00-	5,755.00-	368,930.00-	606.79		308,130.00
475116 ANNUAL REGISTER	75,295.00-	19,369.00-	861,716.00-	1,144.45		786,421.00
475117 STIPULATION & CONSENT ORDER	283,400.00-	808,949.00-	6,448,205.05-	2,275.30		6,164,805.05
475118 REINSTATEMENT ORDER	1,095,000.00-	491,119.00-	4,713,397.00-	430.45		3,618,397.00
475119 INITIAL SOLE PROP. OFFICE	400.00	50.00-	2,575.01-	643.75-		2,975.01
475120 SOLE PROPRIETOR OFFICE	3,640.00-	4,130.00-	31,560.00-	867.03		27,920.00
475121 CERTIFICATE BY RECIP. 4 IN 10	9,400.00	5,130.00-	99,680.00-	1,060.43-		109,080.00
475122 TEMPORARY REGISTRATION	2,100.00-	830.00-	11,105.00-	528.81		9,005.00
475123 EMERITUS	10,000.00-	1,500.00-	85,635.00-	856.35		75,635.00
475124 TRADEMARK RENEWAL FEES		400.00-	2,800.00-			2,800.00
475125 RENEWAL		44,470.00-	96,080.00-			96,080.00
475126 SERVICE MARK ASSIGN FEES		65.00-	175.00-			175.00
475127 SERVICE MARK RENEWAL FEES		700.00-	8,100.00-			8,100.00
475128 DOM LIMITED PARTNERSHIPS		1,275.00-	26,930.00-			26,930.00
475129 FOREIGN LIMITED PARTNER		1,300.00-	11,905.00-			11,905.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	50,318.00-	553,690.65-	1,375.63		513,440.65
475131 LOAN BROKER			900.00-			900.00
475132 LICENSE ISSUANCE		50.00-	130.00-			130.00
475134 NEBRASKA SECURITIES EXAM			30.00-			30.00
475135 BOOTH PERMIT RENEWAL		4,600.00-	6,200.00-			6,200.00
475136 BOOTH PERMIT APPLICATION		450.00-	1,280.00-			1,280.00
475140 FOREIGN CORP FILING FEES		20,985.00-	232,498.00-			232,498.00
475142 LICENSE ISSUANCE		40.00-	360.00-			360.00
475145 RENEWAL		20,000.00-	40,300.00-			40,300.00
475146 NEW SHOP INSPECTION		90.00-	1,890.00-			1,890.00
475147 TRANSFER OF OWNERSHIP		240.00-	440.00-			440.00
475148 CHANGE LOCATION INSPECTION		195.00-	990.00-			990.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	3,535.00-	54,305.00-	603.39		45,305.00
475151 LICENSED NEW FEES	600.00-	300.00-	300.00-	50.00		300.00-
475152 FINGERPRINT FEES	2,405.00-	345.00-	1,408.75-	58.58		996.25-
475153 CERTIFIED RESIDENTIAL NEW	4,800.00-	300.00-	2,700.00-	56.25		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	76,450.00-	825.00-	83,565.00-	109.31		7,115.00
475155 LICENSED RENEWAL	15,400.00-	545.00-	17,125.00-	111.20		1,725.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	10.00-	2,750.00-	105.57		145.00
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	275.00-	53,625.00-	104.28		2,200.00
475160 APPLICATION	426,300.00-	20,885.00-	653,160.00-	153.22		226,860.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	815.00-	9,765.00-	108.50		765.00
475162 LICENSE ISSUANCE			20.00-			20.00
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	14,000.00-	116.67		2,000.00

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475164 AMC APPLICATION FEES	2,100.00-	1,050.00-	3,500.00-	166.67		1,400.00
475165 AMC REGISTERED RENEWAL	93,000.00-	9,000.00-	103,680.00-	111.48		10,680.00
475170 SALESPERSON RENEWAL FEES	515,430.00-	1,080.00-	559,863.45-	108.62		44,433.45
475172 LICENSE ISSUANCE			10.00-			10.00
475175 RENEWAL			400.00-			400.00
475176 NEW SCHOOL INSPECTION			490.00-			490.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475200 EXAMINATION FEES	52,000.00-	1,879,086.96-	8,152,621.85-	15,678.12		8,100,621.85
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00		603.00-	301.50-		803.00
475202 REPLACEMENT OF PERMIT	100.00		30.00-	30.00-		130.00
475203 RECIP APPLICATION FEE		40.00-	440.00-			440.00
475204 INACTIVE APPLICATION FEE			80.00-			80.00
475207 LS REGISTRATION		400.00-	500.00-			500.00
475209 RECIP REGISTRATION		100.00-	400.00-			400.00
475210 REACTIVE REGISTRATION	3,600.00-	5,800.00-	56,840.00-	1,578.89		53,240.00
475220 STUDENT/EXAMINATION	32,045.00-	270.00-	44,825.00-	139.88		12,780.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	150.00-			150.00
475234 APPLICATION FEES	25,950.00-	3,400.00-	27,050.00-	104.24		1,100.00
475240 RENEWAL MEMB CAMP REG	600.00-		1,875.00-	312.50		1,275.00
475250 ORIG INTERN EXAM LICENSE			15.00-			15.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475300 SEE CHART OF ACCOUNTS	31,100.00-	950.00-	12,350.00-	39.71		18,750.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	150.00-	4,150.00-	103.75		150.00
475302 AUTH CERT APPS (11-49)	4,800.00-	900.00-	9,000.00-	187.50		4,200.00
475303 AUTH CERT APPS (50+)	2,000.00-	450.00-	4,400.00-	220.00		2,400.00
475320 EXAMINATION FEES	126,000.00-	25,050.00-	246,900.00-	195.95		120,900.00
475340 APPLICATION FEE	71,280.00-	13,365.00-	133,785.00-	187.69		62,505.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,550.00-	27,400.00-	98.56		400.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	2,000.00-	23,400.00-	94.55		1,350.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	2,000.00-	50,150.00-	87.60		7,100.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	3,850.00-	48,300.00-	107.81		3,500.00
476100 OTHER LIC PERM & FEES	4,613,169.00	1,765,947.39-	26,641,502.69-	577.51-		31,254,671.69
476101 MISC PERMITS		270,500.00-	3,088,872.50-			3,088,872.50
476102 SNOWMOBILE PERMITS		11.81-	6,253.09-			6,253.09
476103 REFUND OTHER		2.00-	1,349.00-			1,349.00
476104 RETURNED CHECK FEE		60.00-	501.50-			501.50
476105 SECOND'S LICENSE FEE		100.00-	5,220.00-			5,220.00
476106 JUDGE'S LICENSE FEE			80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE		421.00-	5,186.00-			5,186.00
476110 GENERAL HUNT ROLLUP		8,640.00-	1,585,023.00-			1,585,023.00

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476111 NONRESIDENT ANNUAL HUNT		8,320.00-	871,190.00-			871,190.00
476112 ANNUAL HUNT		1,487.00-	315,070.00-			315,070.00
476113 HUNT/FISH COMBO		65,076.00-	853,818.00-			853,818.00
476114 DUPLICATE HUNT PERMITS		105.00-	5,880.00-			5,880.00
476115 NONRESIDENT FUR HARVEST			5,824.00-			5,824.00
476116 FUR HARVEST		315.00-	104,340.00-			104,340.00
476117 NONRESIDENT YOUTH HUNT		117.00-	10,639.00-			10,639.00
476118 PROFESSIONAL MMA STATE LICENSE			600.00-			600.00
476119 BANDS, TAGS, ETC		644.50-	11,704.60-			11,704.60
476120 CERTIFICATION		1,320.00-	7,300.00-			7,300.00
476121 DUPLICATE LICENSE		28,355.00-	146,846.50-			146,846.50
476122 3-DAY FISH		1,123.50-	13,184.50-			13,184.50
476123 NONRESIDENT ANNUAL FISH		96,921.00-	375,952.50-			375,952.50
476124 ANNUAL FISH		471,453.50-	2,036,951.93-			2,036,951.93
476125 TRANS NET CO REG FILING FEE			56,860.00-			56,860.00
476126 DUPLICATE FISH PERMITS		1,075.00-	6,095.00-			6,095.00
476130 ENGINEERING APPLICATION		35.00-	655.00-			655.00
476131 DUPLICATE LICENSE		866.00-	2,165,476.00-			2,165,476.00
476132 BIG GAME - DEER		3,364.00-	2,085,941.00-			2,085,941.00
476133 DUPLICATE DEER PERMIT			11,050.00-			11,050.00
476134 NONRESIDENT BIG GAME - WILD TU		13,575.00-	1,193,865.00-			1,193,865.00
476135 BIG GAME - WILD TURKEY		2,691.00-	517,845.00-			517,845.00
476136 DUPLICATE WILD TURKEY PERMIT		75.00-	1,465.00-			1,465.00
476137 NONRESIDENT BIG GAME - ANTELOP			38,272.00-			38,272.00
476138 BIG GAME - ANTELOPE		3,683.00-	46,806.00-			46,806.00
476139 DUPLICATE ANTELOPE PERMIT			235.00-			235.00
476140 MODULAR HOUSING SEALS		8,030.80-	114,593.34-			114,593.34
476141 DUPLICATE LICENSE		28,360.00-	124,045.00-			124,045.00
476142 REC VEHICLES SEALS		4,490.00-	37,395.00-			37,395.00
476143 BIG GAME - ELK APP FEE		25,168.50-	25,619.00-			25,619.00
476144 BIG GAME - ELK		9,119.50-	28,106.00-			28,106.00
476145 DEER STATEWIDE BUCK NONRESIDEN			162,640.00-			162,640.00
476146 DEER STATEWIDE BUCK			893,127.50-			893,127.50
476147 DEER NONRES ANTLERLESS SC			194,700.00-			194,700.00
476151 NONRESIDENT LANDOWNER BIG GAME			43,121.00-			43,121.00
476152 LANDOWNER BIG GAME - ANTELOPE		58.00-	4,756.00-			4,756.00
476153 LANDOWNER BIG GAME - DEER			200,085.50-			200,085.50
476154 LANDOWNER BIG GAME - ELK		3,946.80-	3,946.80-			3,946.80
476155 LANDOWNER BIG GAME-WILD TURKEY		115.00-	17,928.50-			17,928.50
476157 TURKEY NONRESIDENT LANDOWNER			5,462.50-			5,462.50
476159 ANTELOPE APP FEE		15,800.00-	23,625.00-			23,625.00

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476164 LIFETIME HABITAT STAMP		4,800.00-	222,400.00-			222,400.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-			25.00
476171 DUPLICATE LICENSE		42,580.00-	2,397,920.00-			2,397,920.00
476172 ENGINEERING RET CHECK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		3,280.50-	184,738.50-			184,738.50
476175 LIFETIME STATE WATERFOWL STAMP		550.00-	45,560.00-			45,560.00
476178 GAS REG. ANNUAL REPORT FILING			9,150.00-			9,150.00
476179 COMM. NEW TARIFF			50.00-			50.00
476180 GAS REG. APPLICATION			600.00-			600.00
476181 PARK ENTRY DAILY		269,332.50-	1,313,340.00-			1,313,340.00
476182 PARK ENTRY ANNUAL		873,375.00-	3,867,090.00-			3,867,090.00
476183 PARK ENTRY ANNUAL DUPLICATE		196,755.00-	939,387.50-			939,387.50
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS		4,812.00-	46,818.00-			46,818.00
476189 HUNTER ED CARD FEES		40.00-	3,780.00-			3,780.00
476191 LISTING BARBER		329,790.00-	1,635,720.00-			1,635,720.00
476192 LISTING- SHOP			31.00-			31.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,419.00-	36,377.00-			36,377.00
476198 APPRENTICE HUNT ED CERT		65.00-	9,355.00-			9,355.00
476199 DROP BOX		37,247.05-	205,441.13-			205,441.13
476201 DEPLOYED MILITARY		35.00-	250.00-			250.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,435.00-	96,855.00-			96,855.00
476203 FISH 1-DAY NONRESIDENT		26,497.50-	154,740.00-			154,740.00
476204 FISH 1-DAY		15,873.00-	86,608.50-			86,608.50
476205 HUNT 2-DAY NONRESIDENT		1,925.00-	203,390.00-			203,390.00
476206 COOP/COMBO PERMIT			64,960.00-			64,960.00
476207 COMBO LOTTERY APP FEE		12,100.00-	26,650.00-			26,650.00
476211 LIFETIME HUNT (0-5)			6,932.50-			6,932.50
476212 LIFETIME HUNT (6-15)		2,180.00-	57,988.00-			57,988.00
476213 LIFETIME HUNT (16-45)		897.00-	47,541.00-			47,541.00
476214 LIFETIME HUNT (46 +)		436.00-	7,194.00-			7,194.00
476216 LIFETIME FISH (0-5)			3,717.00-			3,717.00
476217 LIFETIME FISH (6-15)		3,186.00-	31,594.50-			31,594.50
476218 LIFETIME FISH (16-45)		8,280.00-	50,370.00-			50,370.00
476219 LIFETIME FISH (46 +)		3,982.50-	20,709.00-			20,709.00
476221 LIFETIME COMBO F/H (0-5)			72,688.00-			72,688.00
476222 LIFETIME COMBO F/H (6-15)		16,520.00-	261,016.00-			261,016.00
476223 LIFETIME COMBO F/H (16-45)		9,568.00-	144,118.00-			144,118.00
476224 LIFETIME COMBO F/H (46 +)		2,832.00-	26,904.00-			26,904.00
476227 LIFETIME AQUATIC STAMP		11,000.00-	145,000.00-			145,000.00
476231 LIFETIME HUNT NONRES (0-16)			2,950.00-			2,950.00

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476232 LIFETIME HUNT NONRES (17 +)			8,260.00-			8,260.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	1,593.00-			1,593.00
476235 LIFETIME FISH NONRES (17 +)		850.00-	5,100.00-			5,100.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-			2,301.00
476238 LIFETIME COMBO F/H NONRES (17			5,310.00-			5,310.00
476241 LIFETIME DUPLICATE PAPER		150.00-	3,225.00-			3,225.00
476245 RESIDENT LIFETIME FURHARVEST (1,917.50-			1,917.50
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,924.00-			3,924.00
476247 Resident Lifetime Furharvest (299.00-	17,342.00-			17,342.00
476248 Resident Lifetime Furharvest (3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY			640.00-			640.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,300.00-			5,300.00
476253 RESIDENT PADDLEFISH SNAGGING			30,360.00-			30,360.00
476261 RESIDENT YOUTH DEER			56,210.00-			56,210.00
476262 NONRESIDENT YOUTH DEER			5,705.00-			5,705.00
476263 RESIDENT YOUTH TURKEY		175.00-	26,485.00-			26,485.00
476264 NONRESIDENT YOUTH TURKEY		105.00-	7,745.00-			7,745.00
476265 RESIDENT YOUTH ANTELOPE			95.00-			95.00
476266 NONRESIDENT YOUTH ANTELO			55.00-			55.00
476268 NONRESIDENT ELK		448.50-	448.50-			448.50
476269 NONRESIDENT LANDOWNER EL		897.00-	897.00-			897.00
476270 RESIDENT DEER SPECIAL			97,240.00-			97,240.00
476271 NONRESIDENT DEER SPECIAL			48,540.00-			48,540.00
476272 NON-RES LANDOWNER ANTELOPE			747.50-			747.50
476273 HUNT 3-Year		72.00-	8,748.00-			8,748.00
476274 HUNT 3-Year Nonresident		216.00	10,584.00-			10,584.00
476275 FISH 3-Year		15,744.00-	79,248.00-			79,248.00
476276 FISH 3-Year Nonresident		804.00-	5,628.00-			5,628.00
476277 FISH/HUNT 3-Year		4,108.00-	55,300.00-			55,300.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-			5,184.00
476279 HABITAT STAMP 3-Year		2,862.00-	54,432.00-			54,432.00
476280 AQUATIC HABITAT STAMP 3-YEAR		10,422.00-	65,043.00-			65,043.00
476281 STATE WATERFOWL STAMP 3-Year		609.00-	11,509.00-			11,509.00
476282 HUNT 5-Year			5,876.00-			5,876.00
476283 HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284 FISH 5-Year		10,850.00-	55,790.00-			55,790.00
476285 FISH 5-Year Nonresident		800.00-	3,800.00-			3,800.00
476286 FISH/HUNT 5-Year		2,160.00-	41,040.00-			41,040.00
476287 FISH/HUNT 5-Year Nonresident			1,920.00-			1,920.00
476288 HABITAT STAMP 5-Year		1,440.00-	38,080.00-			38,080.00

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476289 AQUATIC HABITAT STAMP 5-YEAR		7,080.00-	46,480.00-			46,480.00
476290 STATE WATERFOWL STAMP 5-Year		264.00-	7,946.00-			7,946.00
476293 RES SUPERTAG LOTTERY APP		6,830.00-	13,820.00-			13,820.00
476294 NONRES SUPERTAG LOTTERY APP		1,440.00-	6,480.00-			6,480.00
476295 RES COMBO LOTTERY APP		1,980.00-	4,670.00-			4,670.00
476296 NONRES COMBO LOTTERY APP		810.00-	3,140.00-			3,140.00
Major Account 470000 Total	199,805,322.74-	135,018,050.42-	1,258,130,585.23-	629.68	0.00	1,058,325,262.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,031,420.98-	5,623,080.01-	74,691,864.60-	2,463.92		71,660,443.62
481101 INVEST INC-UNMC			69,498.24-			69,498.24
481119 BANK CARD CHARGES		685.90	7,989.39			7,989.39-
481200 GAIN OR LOSS-SALE OF INV		2,618.69	8,564.79			8,564.79-
481300 OTHER INVESTMENT REVENUE	25,000.00					25,000.00
482100 LAND USE REVENUE	590,000.00-	24,128.16-	886,342.13-	150.23		296,342.13
482110 TENT/TRAILER CAMPING (NONTAXAB		445.00-	4,359.00-			4,359.00
482112 TENT/TRAILER CAMPING (TAXABLE/		1,003,209.80-	5,439,673.41-			5,439,673.41
482120 RENTAL PICNIC SHELTERS (NONTAX		3,004.00-	12,494.00-			12,494.00
482130 CAMPING COUPONS			20.00			20.00-
482140 CABIN LOT LEASE		3,662.00-	122,159.00-			122,159.00
482150 HAYING INCOME			30,031.30-			30,031.30
482151 CROP INCOME			74,759.49-			74,759.49
482152 PASTURE INCOME		4,644.16-	43,008.34-			43,008.34
482160 LAND LEASE		1,667.00-	1,787.00-			1,787.00
482300 RIGHT OF WAY REVENUE		18,202.92-	331,769.84-			331,769.84
483100 HOUSING & DORM RENTAL RE		1,672,155.91-	91,579,323.38-			91,579,323.38
483101 INMATE MAINT ALLOCATION		200.00-	138,110.09			138,110.09-
483112 COMMERCIAL NET LEASE RENT			28,841.67-			28,841.67
483200 BUILDING & SPACE RENTAL	35,189,951.00-	4,481,138.47-	38,689,741.98-	109.95		3,499,790.98
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	717,413.01-	8,426,074.44-	97.25		238,376.56-
483204 FACILITY RENTAL - DAY			1,529.00-			1,529.00
483210 CABINS (NONTAXABLE)		31,655.00-	425,731.18-			425,731.18
483211 CABINS (TAXABLE/SALES TAX)		577,395.10-	5,523,606.34-			5,523,606.34
483220 SWIM POOL (NONTAXABLE)			3,074.00-			3,074.00
483221 SWIM POOL (TAXABLE)		259,363.04-	945,418.10-			945,418.10
483230 ENTRANCE ADMISSIONS (NONTAXABL			300.00-			300.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,466.05-	215,749.17-			215,749.17
483240 ADV CABIN DEPOSITS		3,449.20-	70,359.14-			70,359.14
483250 CONCESSIONS (NONTAXABLE)		12,571.75-	136,948.41-			136,948.41
483300 EQUIPMENT LEASE OR RENTA	7,086,250.00-	672,986.90-	7,046,537.13-	99.44		39,712.87-

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483301 RECEIPTS/RES LEFT ENGINE		1,036.50-	7,994.30-			7,994.30
483302 RECEIPTS/RES RIGHT ENGINE		1,036.50-	7,944.30-			7,944.30
483303 RECEIPTS/RES AVIONICS		180.50-	1,382.50-			1,382.50
483304 RECEIPTS/RES REFURBISH		218.00-	2,002.00-			2,002.00
483305 RECEIPTS-DEPR RESERVES		50.00-	826.00-			826.00
483310 HORSE RIDES (NONTAXABLE)			11,236.00-			11,236.00
483311 HORSE RIDES (TAXABLE)		64,114.68-	349,312.95-			349,312.95
483320 BOATS OTHER REC ITEMS (NONTAXA		150.00	2,264.00-			2,264.00
483321 BOATS OTHER REC ITEMS(TAXABLE)		68,282.21-	402,936.52-			402,936.52
483330 VENDING MACHINES (NONTAXABLE)		14,782.06-	90,634.51-			90,634.51
483331 VENDING MACHINES (TAXABLE)		6.84-	670.45-			670.45
483340 PAY PHONES (NONTAXABLE)		5.98-	9,775.95-			9,775.95
483350 STABLE RENTAL (NONTAXABLE)			1,048.00-			1,048.00
483351 STABLE RENTAL (TAXABLE)		7,505.22-	52,276.18-			52,276.18
483360 INDR ARCH-BOW/ARW(NONTAX)			609.00-			609.00
483361 INDR ARCH-BOW/ARW(TAX)		305.00-	4,295.00-			4,295.00
483380 INDR FRARM-GUN (NONTAX)		5.50-	88.00-			88.00
483381 INDR FRARM-GUN (TAX)		236.50-	2,766.50-			2,766.50
483400 OTHER RENTAL REVENUE	60,791.00-	103,674.88-	1,034,408.59-	1,701.58		973,617.59
483401 PV RENT AND UTIL	29,309.00-	687.05-	31,080.58-	106.04		1,771.58
483410 INDR ARCH-LANE HR(NONTAX)			170.00-			170.00
483411 INDR ARCH-LANE HR(TAX)		935.00-	14,345.00-			14,345.00
483412 INDR ARCH-LANE<16(NONTAX)			969.00-			969.00
483413 INDR ARCH-LANE<16(TAX)		348.00-	5,790.00-			5,790.00
483414 INDR FRARM-LANE HR(NONTAX)			200.00-			200.00
483415 INDR FRARM-LANE HR(TAX)		640.00-	8,460.00-			8,460.00
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-			5.00
483417 INDR FRARM-LN<16HR(TAX)		110.00-	1,020.00-			1,020.00
483418 INDR FRARM-LN 1/2HR(NONTAX)		5.00-	5.00-			5.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,100.00-	11,547.00-			11,547.00
483420 OTDR ARCHERY (NONTAX)		78.00-	1,029.00-			1,029.00
483421 OTDR ARCHERY (TAX)		51.00-	341.00-			341.00
483423 INDR ARCH-INDVL (TAX)		187.50-	812.50-			812.50
483425 INDR ARCH-FAMILY (TAX)		300.00-	3,337.50-			3,337.50
483429 INDR FRARM-INDVL (TAX)			812.50-			812.50
483431 INDR FRARM-FAMILY (TAX)			1,200.00-			1,200.00
483437 SHOOT PKG-FAMILY (TAX)		575.00-	3,131.25-			3,131.25
483439 SHOOT PKG-YOUTH (TAX)		100.00-	700.00-			700.00
483440 SPCL PROG-INDVL(NONTAX)		2,303.00-	37,513.02-			37,513.02
483441 SPCL PROG-INDVL(TAX)		347.50-	16,131.26-			16,131.26
483443 OTDR ARCHERY INDV(TAX)		190.00-	1,580.00-			1,580.00

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483445 OTDR ARCHERY FAM(TAX)			360.00-			360.00
484100 OPERATING DONATIONS & CO	3,300.00	98,930.97-	1,541,874.07-	46,723.46-		1,545,174.07
484101 RESTRICTED-DONATIONS		1,283,509.72-	20,969,950.82-			20,969,950.82
484102 RESTRICTED-PROF FEES		53,597.91-	994,899.78-			994,899.78
484104 INDIRECT COST-LOCAL		24,373.25-	636,645.30-			636,645.30
484105 INDIRECT COST-OTHER		4,432,880.66-	50,491,709.98-			50,491,709.98
484106 INDIRECT COST-PRIVATE		1,072,999.65-	4,465,466.68-			4,465,466.68
484114 NONGAME DONATIONS		3,471.00-	23,585.67-			23,585.67
484115 MISCELLANEOUS		49,060.21-	59,564.88-			59,564.88
484117 GIFTS/GRATUITIES		513.73-	7,466.44-			7,466.44
484200 CAPITAL DONATIONS & CONT			1,111,332.00-			1,111,332.00
484400 ESCHEAT MONIES			722.00-			722.00
484500 REIMB NON-GOVT SOURCES	570,940.00-	2,101,683.04-	31,451,292.91-	5,508.69		30,880,352.91
484501 PRIVATE VENTURE	56,572.00-	6,963.16-	67,623.57-	119.54		11,051.57
484502 RESTITUTION PAID-OFFENDER		1,820.00-	62,988.84-			62,988.84
484503 TUITION REPAYMENT		130.00-	3,289.66-			3,289.66
484504 FEES CHARGED TO MEMBERS		24,677.57-	288,333.75-			288,333.75
484508 FEES FROM DROP MEMBERS		2,457.64-	26,778.50-			26,778.50
484509 ADMIN PROCESSING FEE PENALTY			900.00-			900.00
484541 XEROX COPIES	50.00-	8.10-	22.85-	45.70		27.15-
484545 SHIPPING - REVENUE		221.75-	2,734.57-			2,734.57
484546 HANDLING - REVENUE		34.50-	400.20-			400.20
484547 REBATE-PROCUREMENT CARD		28,376.17-	101,439.69-			101,439.69
484548 APPRAISAL REVENUE			4,000.00-			4,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-			24,266.02
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	40.00-			40.00
484600 OP GRANTS NON-GOVT SOURC		40,034.52-	862,336.84-			862,336.84
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-			13,595.00
484800 ROYALTY REVENUE		116,074.35-	18,333,979.40-			18,333,979.40
484900 OTHER PRIVATE SOURCES	109,236.00-	19,017,850.45-	83,786,227.00-	76,702.03		83,676,991.00
484901 WORK RELEASE		98,895.58-	1,693,305.64-			1,693,305.64
484902 LOGO SIGNS			135,630.26-			135,630.26
484903 TOURIST DIRECTIONAL SIGNS			2,875.32-			2,875.32
484911 WORKSHOP REGISTRATION		4,052.07-	11,077.07-			11,077.07
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,724.95-	22,582.50-			22,582.50
485100 FINES FORFEITS & PENALTI	250.00-	900,239.10-	3,473,549.78-	1,389,419.91		3,473,299.78
485101 HIGHWAY OVERLOADING FINES			86,073.75-			86,073.75
485102 USF LATE HANDLING FEE		100.00-	2,550.00-			2,550.00
485104 PROPERTY DAMAGES		58,118.81-	1,314,824.33-			1,314,824.33
485105 OTHER FINES FORFTS PENLTS			15,396.75-			15,396.75
485120 LATE FEE		377.26-	3,140.94-			3,140.94

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485121 RESTORATION	43,000.00-	7,955.00-	46,140.00-	107.30		3,140.00
485122 LATE PAYMENT PENALTY	4,430.00-	96.00-	3,360.00-	75.85		1,070.00-
485129 INTEREST	200.00-	4.88-	24.13-	12.07		175.87-
485130 FOREIGN CORP TAX PENALTIE		1,094.65-	3,802.19-			3,802.19
485140 LATE FEE			94.00-			94.00
485151 RESTORATION-INSTRUCTOR			70.00-			70.00
485191 PROPERTY DAMAGES	3,000.00-	800.00-	11,084.98-	369.50		8,084.98
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,025.00-	18,025.00-	120.17		3,025.00
486100 LOAN INTEREST		51,344.24-	158,187.13-			158,187.13
486101 LATE FEE CHARGE			838.00-			838.00
486200 CONTRIBUTIONS	849,624.00-	74,146.50-	905,080.00-	106.53		55,456.00
486203 ADMIN FEE - ARRA	9,812.00-	1,116.63-	11,797.17-	120.23		1,985.17
486290 DONATIONS AND CONTRIBUTIONS			15.00-			15.00
486300 CLEARING ACCOUNT		15,394,980.36	8,418,441.17-			8,418,441.17
486301 IMS COMMODITY PASSTHRU		21,016.19	134,484.98-		10,847.10	123,637.88
486302 AMEX CLEARING		743.20	2,036.50			2,036.50-
486351 NSF ITEMS SUSPENSE		108,878.29	3,025,312.81			3,025,312.81-
486400 CASH OVER ADJUSTMENT		139,177.63	124,193.22			124,193.22-
486500 MISCELLANEOUS ADJUSTMENT	350.00-	168,787.30-	3,320,572.82-	948,735.09		3,320,222.82
486501 UNCLAIMED PROPERTY ADJ		28.00-	60.01-			60.01
486502 PRIO YEAR ADJUST-MEDICAR			142,772.00			142,772.00-
486511 PERMIT/FEE REFUNDS			8,700.73-			8,700.73
486599 REVENUE SETTLEMENTS			2,050.00-			2,050.00
486600 SEE CHART OF ACCOUNTS		280,314.36-	7,835,390.26-			7,835,390.26
Major Account 480000 Total	56,286,336.98-	29,743,903.32-	476,447,682.18-	846.47	10,847.10	420,150,498.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			894,665.00-			894,665.00
491300 SALE - SURP PROP/FIXED ASSET	880,367.10-	1,657,223.93-	3,994,560.05-	453.74		3,114,192.95
491301 DISPOSAL - PROCEEDS			425,001.00-			425,001.00
491302 DISPOSAL - NET BOOK VALUE			.64-			.64
491304 SURPLUS PROP VEHICHL/HEAVY E		408,029.71-	891,745.67-			891,745.67
491332 SURPLUS REIMB PROPERTY			28,550.00-			28,550.00
492401 DEBT SERVICE REFUND		2,744.52-	2,744.52-			2,744.52
493100 OPERATING TRANSFER IN	6,695,225.47-	209,820,690.84-	1,594,232,444.23-	23,811.48		1,587,537,218.76
493101 TRANS IN-PRINCIPAL/INTERE		27.00-	4,901,992.46-			4,901,992.46
493102 ALLOCATION TRANSFERS IN		1,414,960.56-	16,465,205.46-			16,465,205.46
493103 TRANS IN-CENTRAL ADMIN		7,930,371.01-	15,801,508.56-			15,801,508.56
493104 TRANS IN-PLANT IMPROVEMEN		11,943,110.65-	69,792,726.87-			69,792,726.87
493105 TRANSFER IN/DEPRECIATION		12.00-	192.00-			192.00

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493106 TRANS IN-DEF R&M FUND			11,000,000.08-			11,000,000.08
493108 TRANS IN-PERM UNIV			428,611.43-			428,611.43
493109 TRANS IN-AG COLL END FD			209,267.55-			209,267.55
493200 OPERATING TRANSFERS OUT	394,566.00-	154,005,890.46	945,651,636.21	239,668.81-		946,046,202.21-
493201 TRANS OUT-PRINCIPAL/INTER			4,901,257.96			4,901,257.96-
493202 TRANS OUT-LOAN FUND MATCH		1,414,933.56	16,471,724.96			16,471,724.96-
493203 TRANS OUT-CENTRAL ADMIN		7,930,368.01	15,811,405.56			15,811,405.56-
493204 TRANS OUT-PLANT IMPROVEME		11,943,098.65	70,745,393.45			70,745,393.45-
493206 TRANS OUT-DEF R&M FUND			11,000,000.08			11,000,000.08-
493240 TRANSFER TO CASH RESERVE FUND			84,599,532.00			84,599,532.00-
Major Account 490000 Total	7,970,158.57-	57,882,879.54-	569,888,265.30-	7,150.28	0.00	561,918,106.73
BUDGETED REVENUE TOTAL	309,598,984.29-	896,879,537.34-	9,665,215,434.22-	3,121.85	10,847.10	9,355,605,602.83

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		21,379,604.70-	251,684,400.35-			251,684,400.35
452251 MV SALES TAX REF-CITIES		3,335,109.07	36,498,886.40			36,498,886.40-
452252 CITY MV SALES REF-T/P		1,772.45	23,206.37			23,206.37-
452253 ST MV SALES TAX REF-T/P		8,606.54	102,674.73			102,674.73-
452258 CITY MV REFUNDS NE ADV ACT			3,012.41			3,012.41-
452259 STATE MV REFUNDS NE ADV ACT			11,045.51			11,045.51-
452300 LODGING TAX		1,956,150.37-	19,762,728.02-			19,762,728.02
452351 LODGING TAX REF TO COUNTY		1,789,199.36	19,837,211.89			19,837,211.89-
452352 COUNTY LODGING REF-T/P			916.72			916.72-
452353 ST LODGING TAX REF TO T/P			11,681.16			11,681.16-
452454 E&IG MV ST SALES TAX REF			14,592.95			14,592.95-
452458 E&IG MV CITY SALES TAX RF			3,400.96			3,400.96-
453200 MOTOR VEHICLE FUELS TAX		30,059,823.50-	345,220,509.84-			345,220,509.84
453254 GAS TAX REFUNDS		196,089.00	4,582,105.00			4,582,105.00-
453400 INTERST MOT CARR FUEL TA		1,678,553.67-	6,470,342.32-			6,470,342.32
453500 SEVERANCE TAX		137,922.26-	1,871,499.12-			1,871,499.12
455126 PREMIUM TAX PREPAYMENT		4,447,313.00-	14,882,169.00-			14,882,169.00
456200 AIRLINE TAX			21.15-			21.15
456402 NAMEPLATE CAPACITY TAX		130,078.05-	1,951,843.85-			1,951,843.85
456452 NP CAP TAX TO COUNTIES		198,503.15	2,017,630.05			2,017,630.05-
457100 SEE CHART OF ACCOUNTS		114,689.96-	88,421,953.33-			88,421,953.33
457102 VOLUNTARY CONTRIB			860,228.30-			860,228.30
457103 CANCEL OVERPAY SUSPENSE		211.13-	12,821.99-			12,821.99

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457121 WRITTEN OFF CHECKS			5,207.10-			5,207.10
457300 SEE CHART OF ACCOUNTS		5,903.77-	3,581,500.20-			3,581,500.20
457400 SEE CHART OF ACCOUNTS		15,770.25-	33,283.35			33,283.35-
457510 REIMB OTHER STATES			982,380.28-			982,380.28
Major Account 450000 Total	0.00	54,396,741.09-	672,567,957.35-	0.00	0.00	672,567,957.35
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,379.94-	305,386.68-			305,386.68
461101 UCFE REIMB FROM FED PROGRAM		18,499.51-	571,898.20-			571,898.20
461102 UCX REIMB FROM FED PROGRAMS		17,490.59-	378,296.41-			378,296.41
461103 REIMB FED PROG TRA FUBA		42,104.00-	301,764.00-			301,764.00
461104 EUC8 REIMB FROM FED PROGAM		14.50	14.50			14.50-
461500 OP GRANTS - STATE AGENCI		281,463.82-	2,577,523.50-			2,577,523.50
461600 OP GRANTS - LOCAL GOVERN			2,329,929.52-			2,329,929.52
461700 OP GRANTS - OTHER		241,455.23-	896,673.72-			896,673.72
463200 CAP GRANTS - STATE AGENC			470,000.00-			470,000.00
465110 REIMB OF BENEFITS FM LOC			1,598,189.52-			1,598,189.52
465120 REIMB OF BENEFITS FM STA			1,354,279.20-			1,354,279.20
465130 REIMB OF BENEFITS FM NON			2,289,323.02-			2,289,323.02
Major Account 460000 Total	0.00	641,378.59-	13,073,249.27-	0.00	0.00	13,073,249.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		141,147.07-	451,055.41			451,055.41-
471101 PROF & TECH GRNT/CONT-ITD		1,792,640.74-	22,575,690.07-			22,575,690.07
471103 NON RESIDENT TUITION		935,751.70-	11,405,631.23-			11,405,631.23
471104 3 CITY S TAX ON MV ADM FE		103,306.73-	1,128,990.94-			1,128,990.94
471106 STUDENT ACTIVITY FEE		489.66-	767,626.76-			767,626.76
471107 MISC SERVICES		2,295.35-	56,470.23-			56,470.23
471108 MED/VOC SERV-STATE AG		1,116,555.76-	16,478,682.86-			16,478,682.86
471109 TUITION OTHER		5,298.17-	1,537.13			1,537.13-
471113 POP CAN RECYCLING		197.20-	2,215.43-			2,215.43
471138 PUBLICATION FEE		9.00-	21,758.00-			21,758.00
471140 OTHER STUDENT FEES		4,658.80-	47,657.39-			47,657.39
471179 OTHER SERVICES		12,670.92-	402,720.23-			402,720.23
472100 SALE OF SUP & MAT		828,402.46-	5,272,521.64-			5,272,521.64
472101 MISCELLANEOUS		8,493,019.91-	99,497,118.94-			99,497,118.94
472102 SALE OF SUP & MAT		10,610.53-	184,692.89-			184,692.89
472103 NONTAXABLE SALES-SUP/SVC		362,971.92-	4,110,946.88-			4,110,946.88
472105 SALE OF SUP & MAT			.28			.28-

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472108 SPECIAL ORDER REVENUE			1,597.19-			1,597.19
472109 INMATE GIFT PLAN		16,894.00-	78,573.00-			78,573.00
472200 REPROD & PUBLICATIONS		1,021.62-	27,160.24			27,160.24-
473200 VEHICLE REGIST & PLATE F		4,269,821.13-	56,822,911.43-			56,822,911.43
473201 LICENSE PLATE FEES		7,737.80-	88,175.85-			88,175.85
473202 TRANSPORTER PLATE FEES		160.00-	11,189.50-			11,189.50
473203 REPOSSESSION PLATE FEES			530.00-			530.00
473204 HISTORICAL PLATE FEES		10,526.50-	91,221.20-			91,221.20
473205 SAMPLE PLATE FEES			8.80-			8.80
473207 ORGANIZATIONAL PLATE FEE		5,176.50-	101,292.50-			101,292.50
473208 SPECIAL INTEREST PLATES		1,150.00-	11,511.50-			11,511.50
473210 MESSAGE PLATE		18,017.36-	185,067.26-			185,067.26
473400 TRUCK & BUS REGISTRATION		90.00-	842.50-			842.50
473500 FLEET PRORATION FEES		1,056,228.85-	32,592,314.86-			32,592,314.86
473912 DEMONSTRATION PERMITS		300.00-	2,200.00-			2,200.00
474100 GENERAL BUSINESS FEES		47,287.51-	3,206,392.34-			3,206,392.34
474101 SHIPPER FEE		8,000.00-	413,428.00-			413,428.00
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	24,750.00-			24,750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	13,000.00-			13,000.00
474105 FINES			500.00			500.00-
474106 BOAT/AL/RR/PP/DUPS			1,843.00-			1,843.00
474107 NON BEVERAGE LIC FEE			780.00-			780.00
474109 FARM WINERY LIC FEE			8,000.00-			8,000.00
474110 CRAFT BREWERY LIC FEE		250.00-	12,145.00-			12,145.00
474121 EXCESS LIABILITY SURCHARG		1,078,519.29-	4,576,861.00-			4,576,861.00
475100 REGISTRATION / LICENSE F			3,100.00-			3,100.00
476100 OTHER LIC PERM & FEES		979.00	77,945.00			77,945.00-
478100 SEE CHART OF ACCOUNTS			1,500.00-			1,500.00
Major Account 470000 Total	0.00	20,332,227.48-	259,643,760.36-	0.00	0.00	259,643,760.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,689,658.91-	211,023,881.83-			211,023,881.83
481108 INVESTMENT INCOME - DROP			184,364.01-			184,364.01
481200 GAIN OR LOSS-SALE OF INV		59,066,407.29-	108,186,929.47			108,186,929.47-
481201 G/L SALE OF INVEST - Mass Mutu			1,094,267.06			1,094,267.06-
481208 GAIN/LOSS SALE INVEST - DROP			164,947.69			164,947.69-
482100 LAND USE REVENUE			23,000.00-			23,000.00
482102 UNIVERSITY RENT		92,033.86-	403,882.31-			403,882.31
482103 UNIV-AG SCHOOL RENT		82,671.89-	365,959.07-			365,959.07
482104 STATE COLLEGE RENT			5,436.01-			5,436.01

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482112 COMMON AG RENT		11,369,107.13-	47,395,871.90-			47,395,871.90
482113 OIL & GAS RENT		23,146.74-	171,469.49-			171,469.49
482114 SAND & GRAVEL RENT			6,868.00-			6,868.00
482115 BONUS-AG RENT			2,637,452.00-			2,637,452.00
482116 BONUS-MINERALS			99,160.00-			99,160.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		9,948.33-	19,709.09-			19,709.09
482120 WIND AGREEMENTS AND RENT		1,125.00-	149,016.97-			149,016.97
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,110.00-			2,110.00
483112 COMMERCIAL NET RENT		71,259.01-	509,008.08-			509,008.08
483200 BUILDING & SPACE RENTAL		291.67-	2,177,649.97-			2,177,649.97
483300 EQUIPMENT LEASE OR RENTA		5,355.83-	96,903.10			96,903.10-
483400 OTHER RENTAL REVENUE			2,391.00-			2,391.00
483402 UNIV LAND MGT		10,225.98-	44,875.84-			44,875.84
483403 UNIV-AG LAND MGT		9,185.76-	40,662.14-			40,662.14
483404 STATE COLLEGE LAND MGT			604.00-			604.00
484100 OPERATING DONATIONS & CO		165,278.89-	1,665,720.82-			1,665,720.82
484101 RESTRICTED-DONATIONS		13,146,753.12-	176,585,373.95-			176,585,373.95
484102 RESTRICTED-PROF FEES		303,809.57-	1,737,086.37-			1,737,086.37
484104 INDIRECT COST-LOCAL		1,048,921.86-	6,946,139.81-			6,946,139.81
484105 INDIRECT COST-OTHER		72.44	37,292.74-			37,292.74
484106 INDIRECT COST-PRIVATE		8,424,947.25-	157,111,838.54-			157,111,838.54
484300 TRUST PRINCIPAL		12,785.09-	851,704.52-			851,704.52
484400 ESCHEAT MONIES		1,303,209.71-	29,324,108.91-			29,324,108.91
484500 REIMB NON-GOVT SOURCES		3,531,536.09-	42,275,617.14-			42,275,617.14
484600 OP GRANTS NON-GOVT SOURC			10,000.00-			10,000.00
484800 ROYALTY REVENUE		1,149.15-	36,774.52-			36,774.52
484820 WIND TOWER ROYALTIES			29,211.65-			29,211.65
484822 FEDERAL MINERAL DEPOSIT		855.86-	9,775.67-			9,775.67
484823 OIL & GAS ROYALTIES		60,375.08-	596,567.74-			596,567.74
484824 SAND & GRAVEL ROYALTIES		1,030.33-	32,442.49-			32,442.49
484828 WATER ROYALTIES			756.08-			756.08
484900 OTHER PRIVATE SOURCES		20,347,133.62-	123,468,029.51-			123,468,029.51
484914 PREPAID WIRELESS SURCHRG GROSS		3,905.96-	169,368.22			169,368.22-
484988 ELECTRONIC FEES		36,153.00-	76,842.00-			76,842.00
484989 WORK RELEASE PAY		431,434.69-	4,191,014.39-			4,191,014.39
484991 INMATE PAYROLL		218,263.04-	2,876,302.12-			2,876,302.12
484992 PRIVATE VENTURE PAY		39,582.05-	521,524.88-			521,524.88
484993 OTHER PAY BY DCS		1,732.00-	12,744.84-			12,744.84
484995 OTHER PRIVATE SOURCES		7,292.83-	77,249.17-			77,249.17

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484996 HOBBY		18.00-	118.00-			118.00
484998 CONFISCATED		1,755.07-	44,434.02-			44,434.02
485100 FINES FORFEITS & PENALTI		115,690.65-	37,916,138.58-			37,916,138.58
485103 USF FINES - COMMON SCHOOL FUND		1,080.00-	21,030.00-			21,030.00
485110 FINES		35,800.00-	175,759.20-			175,759.20
486100 LOAN INTEREST		2,606,304.99-	8,755,695.19-			8,755,695.19
486200 CONTRIBUTIONS		47,562,121.03-	696,541,556.78-			696,541,556.78
486201 PREM PAY- ARRA		205,304.48-	2,405,654.09-			2,405,654.09
486202 ROLLOVER CONTRIBUTIONS		296,199.49-	2,365,591.99-			2,365,591.99
486203 STATE APPROPRIATIONS			47,477,438.00-			47,477,438.00
486205 DIST & COUNTY COURT FEES		283,727.22-	3,341,423.39-			3,341,423.39
486206 SUPREME COURT FEES		9,476.00-	77,340.00-			77,340.00
486300 CLEARING ACCOUNT		9,612,400.80	2,339,276.90-			2,339,276.90
486400 CASH OVER ADJUSTMENT		5.42-	142.41			142.41-
486500 MISCELLANEOUS ADJUSTMENT		7,715.51-	17,863.74-			17,863.74
486501 ANNUITY PMT CANCELLATION			13,764.44-			13,764.44
Major Account 480000 Total	0.00	175,029,291.21-	1,505,522,880.34-	0.00	0.00	1,505,522,880.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,431.63-	4,533.60-			4,533.60
491311 LAND/EASEMENTS/CONDEMNATI			40,500.00-			40,500.00
491312 EASEMENTS			88,901.96-			88,901.96
491313 CONDEMNATION AWARDS			107,645.25-			107,645.25
492100 BOND ISSUANCE		8,273,812.85-	58,229,078.61-			58,229,078.61
492400 PROCEEDS FROM OTHER FIN			64,250.00-			64,250.00
493100 OPERATING TRANSFER IN		23,452,211.05-	314,587,907.70-			314,587,907.70
493101 TRANSFER REVENUE UCFE		21,709.16-	572,998.33-			572,998.33
493102 TRANS IN-LOAN FUND MATCH		20,685.04-	381,219.41-			381,219.41
493104 TRANS IN-PLANT IMPROVEMEN		493,045.83-	2,393,713.32-			2,393,713.32
493111 TRANSFER CLEARING TO TRUST		142,000.00-	98,631,170.76-			98,631,170.76
493112 UNCLAIMED PROPERTY			14,194,296.22-			14,194,296.22
493200 OPERATING TRANSFERS OUT		95,555,770.87	1,040,024,164.18			1,040,024,164.18-
493201 OPERATING TRANSFERS OUT			637,878.98			637,878.98-
493204 TRANS OUT-PLANT IMPROVEME		493,060.33	1,440,814.24			1,440,814.24-
493208 TRANSFER EXPENSE REED		52,461.51	607,612.66			607,612.66-
493209 TRANSFER CLEARING TO SUIT		5,903.77	3,581,469.92			3,581,469.92-
493210 TRANSFER CLEARING TO CONT		32,794.65	505,440.64			505,440.64-
493211 TRANSFER CLEARING TO TRUST		256,000.00	98,745,170.76			98,745,170.76-
493220 TRANSFER TRUST TO UI		2,094,395.90	73,682,985.96			73,682,985.96-
493221 TRANSFER TRUST TO UCFE		12,730.03	564,019.20			564,019.20-

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493222 TRANSFER TRUST TO UCX		9,404.04	362,684.41			362,684.41-
493224 TRANSFER TRUST TO EUC8		14.50	14.50			14.50-
Major Account 490000 Total	0.00	66,105,640.04	730,856,040.29	0.00	0.00	730,856,040.29-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,293,998.33-</u>	<u>1,719,951,807.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,951,807.03</u>
STATE REVENUES TOTAL	<u>309,598,984.29-</u>	<u>1,081,173,535.67-</u>	<u>11,385,167,241.25-</u>	<u>3,677.39</u>	<u>10,847.10</u>	<u>11,075,557,409.86</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		397,120,790.65-	3,997,978,181.45-			3,997,978,181.45
11 CASH RESERVE FUND		48,779,850.00	2,819,682.00-			2,819,682.00
2 CASH FUNDS	79,647,324.47-	184,099,454.66-	2,155,246,249.16-	2,705.99		2,075,598,924.69
32C AGRONOMY BI		443.83-	5,727.00-			5,727.00
32D AGRIC RESEARCH		3.39-	43.72-			43.72
32G VETERAN CEMETARY CONSTRUCTION		166.08-	2,143.00-			2,143.00
38 NCCF		35,176,968.15-	62,510,549.06-			62,510,549.06
4 FEDERAL FUNDS	17,930,968.00-	251,588,399.75-	2,613,430,218.99-	14,574.95		2,595,499,250.99
5 REVOLVING FUNDS	212,020,691.82-	77,688,481.27-	831,767,879.64-	392.31	10,847.10	619,736,340.72
BUDGETED REVENUES TOTAL	<u>309,598,984.29-</u>	<u>896,894,857.78-</u>	<u>9,663,760,674.02-</u>	<u>3,121.38</u>	<u>10,847.10</u>	<u>9,354,150,842.63</u>
6 TRUST FUNDS		188,922,344.23-	1,766,812,984.34-			1,766,812,984.34
7 DISTRIBUTIVE FUNDS		431,139.56	650,842.50-			650,842.50
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>188,491,204.67-</u>	<u>1,767,463,826.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,767,463,826.84</u>
STATE REVENUES TOTAL	<u>309,598,984.29-</u>	<u>1,085,386,062.45-</u>	<u>11,431,224,500.86-</u>	<u>3,692.27</u>	<u>10,847.10</u>	<u>11,121,614,669.47</u>