

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	847,599,918.76	117,810,899.35	1,431,214,190.64	168.85	25,000.00	583,639,271.88-
511101 ROLL CALL DCS	388,200.00	37,802.00	486,906.38	125.43		98,706.38-
511102 LT BRIEFING DCS	53,400.00	3,850.79	31,510.99	59.01		21,889.01
511106 INTERMITTENT SALARIES	496,581.00	34,785.55	523,933.87	105.51		27,352.87-
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	45,268.70	541,549.98	80.06		134,906.41
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	8,572.42	89,397.12	84.02		16,997.63
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	78,548.35	943,019.43	74.11		329,460.20
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	20,526.07	276,478.51	65.07		148,431.75
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	17,780.39	182,346.71	94.13		11,378.02
511155 PERM SAL-WAGES UI TAX	1,214,677.98	70,920.46	979,894.18	80.67		234,783.80
511156 PERM SAL-WAGES UI BENE PYMT	610,703.73	40,137.00	496,326.15	81.27		114,377.58
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	22,105.43	321,602.56	83.11		65,375.99
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	134,183.61	1,795,397.21	182.00		808,923.04-
511159 PERM SAL-WAGES UI TRADE	17,997.77	752.94	9,794.98	54.42		8,202.79
511200 TEMPORARY SALARIES-WAGES	26,527,894.64	12,296,598.40	127,343,483.71	480.04		100,815,589.07-
511240 TEMPORARY SALARIES-WORK		3,676.50	74,619.00			74,619.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	4,592.39	111,577.29	70.70		46,230.74
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	1,235.32	9,909.04	28.55		24,804.55
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	4,598.76	133,383.37	43.65		172,212.78
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	149.68	3,081.61	2.75		108,825.70
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	4,800.94	69,262.77	86.40		10,906.27
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	16,855,460.42	2,212,740.12	29,761,363.62	176.57		12,905,903.20-
511301 HOLIDAY WORK - DCS	2,155,968.00	227,718.65	2,509,267.56	116.39		353,299.56-
511350 OVERTIME-UI INITIAL CLAIMS			187.00			187.00-
511354 OVERTIME-UI WAGE RECORDS			28.48			28.48-
511355 OVERTIME-UI TAX			142.38			142.38-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85			74.85-
511400 ON CALL PAY	371,723.27	71,292.56	997,137.66	268.25		625,414.39-
511500 SHIFT DIFFERENTIAL PYMT	2,229,294.49	218,161.53	2,886,127.81	129.46		656,833.32-
511600 PER DIEM PAYMENTS	867,915.95	34,709.86	586,246.56	67.55	400.00	281,269.39
511700 EMPLOYEE BONUSES	25,514.00	15,348.81	72,595.11	284.53		47,081.11-
511702 RETENTION INCENTIVE	69,000.00		28,384.09	41.14		40,615.91
511800 COMP TIME PAYMENT	1,280,877.95	404,924.82	5,338,006.06	416.75		4,057,128.11-
511900 SUPPLEMENTAL	651,506.31	110,566.27	1,592,770.73	244.48		941,264.42-
511901 RETENTION BONUS	477,500.00		477,500.00	100.00		
511998 LEAVE SALARY		251,874.43	2,594,201.80			2,594,201.80-

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511999 JOURNAL ALLOCATIONS		251,874.43-	2,594,201.80-			2,594,201.80
512100 VACATION LEAVE EXPENSE	10,146,356.34	4,609,647.83	54,227,449.35	534.45		44,081,093.01-
512200 SICK LEAVE EXPENSE	6,078,533.98	2,604,290.01	33,893,607.41	557.60		27,815,073.43-
512300 HOLIDAY LEAVE EXPENSE	5,550,233.93	2,744,418.13	33,333,150.29	600.57		27,782,916.36-
512400 MILITARY LEAVE EXPENSE	90,185.75	38,638.29	360,703.86	399.96		270,518.11-
512500 FUNERAL LEAVE EXPENSE	260,906.38	103,055.74	1,516,317.19	581.17		1,255,410.81-
512600 CIVIL LEAVE EXPENSE	17,310.89	3,835.62	124,908.04	721.56		107,597.15-
512700 INJURY LEAVE EXPENSE	105,743.43	11,936.63	196,719.67	186.03		90,976.24-
512800 ADMINISTRATIVE LEAVE EXP	18,148.40	1,580.52	154,736.41	852.62		136,588.01-
512900 UNION ACTIVITY EXPENSE	5,178.00	432.00	16,112.69	311.18		10,934.69-
512998 SALARY ALLOCATION TO	2,367,598.19	169,531.12	2,165,474.33	91.46		202,123.86
512999 SALARY ALLOCATION FROM	2,367,598.19-	169,531.12-	2,165,474.33-	91.46		202,123.86-
Personal Services Subtotal	928,938,940.23	144,055,082.44	1,733,715,884.27	186.63	0.00	804,802,344.04-
515100 RETIREMENT PLANS EXPENSE	97,072,068.70	8,611,962.43	103,798,223.77	106.93	5,500.00	6,731,655.07-
515101 RETIREMENT PLANS EXPENSE			10,061.32			10,061.32-
515200 FICA EXPENSE	59,119,935.85	8,552,986.88	100,482,860.90	169.96		41,362,925.05-
515400 LIFE & ACCIDENT INS EXP	399,777.36	102,592.61	1,243,760.20	311.11		843,982.84-
515500 HEALTH INSURANCE EXPENSE	150,068,909.27	19,983,833.00	242,163,133.40	161.37	7,500.00	92,101,724.13-
515501 HEALTH INSURANCE NAS	312,953.00	3,287.16	63,011.07	20.13		249,941.93
515900 SEE CHART OF ACCOUNTS		4,830,178.64	51,862,999.20			51,862,999.20-
516100 EMPLOYEE RELOCATION	164,475.00		59,897.96	36.42		104,577.04
516200 TUITION ASSISTANCE	626,783.01	55,428.78	10,068,331.03	1,606.35		9,441,548.02-
516300 EMPLOYEE ASSISTANCE PRO	202,620.27		241,096.46	118.99		38,476.19-
516400 UNEMPLOYM COMP INS EXP	1,269,480.53	74.13-	1,104,998.83	87.04		164,481.70
516500 WORKERS COMP PREMIUMS	10,630,262.65	3,189.84-	16,085,934.93	151.32		5,455,672.28-
518998 LEAVE BENEFIT		77,776.75	847,028.96			847,028.96-
518999 LEAVE BENEFIT OFFSET		77,776.75-	847,028.96-			847,028.96
519100 OTHER PERSONAL SERV EXP	1,286,983.69		3,330.38	.26		1,283,653.31
519300 LEAVE WITHOUT PAY			612.12			612.12-
519898 BENEFITS ALLOCATION TO	881,260.94	53,593.74	837,514.72	95.04		43,746.22
519899 BENEFITS ALLOCATION FROM	881,260.94-	53,593.74-	837,514.72-	95.04		43,746.22-
Major Account 510000 Total	1,250,093,189.56	186,192,087.97	2,260,904,135.84	180.86	13,000.00	1,010,849,346.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,573,213.68	1,161,590.04	15,184,199.16	21.82	482.31	54,388,532.21
521101 PRESORT ENVELOPES	260,000.00	26,327.36	279,840.01	107.63		19,840.01-
521102 PRESORT FLATS	120,000.00		57,427.92	47.86		62,572.08
521177 F393Y05		24.98	163.46			163.46-

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521198 POSTAGE ALLOCATION TO	5,170.00	245.10	5,427.87	104.99		257.87-
521199 POSTAGE ALLOCATION FROM	5,170.00-	245.10-	5,427.87-	104.99		257.87-
521200 COMM EXP-VOICE/DATA	8,015,998.12	1,158,080.00	13,603,139.68	169.70		5,587,141.56-
521290 COM EXPENSE - DATA ONLY	171,012.00	.20	14,350.34	8.39		156,661.66
521291 COM EXPENSE - VIDEO	20,150.00	1,164.42	19,924.19	98.88		225.81
521292 PUBLIC BROADBAND			167.30			167.30-
521298 COMMUNICATION ALLOCATION TO						
521300 FREIGHT	1,594,487.17	215,424.70	1,723,997.02	108.12	19,861.18	149,371.03-
521301 FUEL SURCHARGE	4,600.00	1,680.93	11,608.36	252.36		7,008.36-
521400 DATA PROCESSING EXPENSE	73,161,834.05	1,678,116.45	54,729,440.08	74.81	15,115.08	18,417,278.89
521401 OCIO - COMMUNICATIONS	3,066,917.56	490,035.97	3,560,489.72	116.09		493,572.16-
521402 EMAIL/DOMAIN CHGS	78,200.00	23,858.92	38,897.44	49.74		39,302.56
521403 SOFTWARE LICENSES	18,300.00	267,284.49	385,789.36	2,108.14		367,489.36-
521404 DATA CENTER OPERATING CHARGES			56,689.73			56,689.73-
521405 CELL & SMART PHONE PAID OCIO	300.00	3,897.92	21,713.31	7,237.77		21,413.31-
521406 MAINT FEES TO OCIO	1,000.00	33.12	18,973.29	1,897.33		17,973.29-
521410 Data Processing Expense	248,280.00	18,076.82	181,938.18	73.28		66,341.82
521412 Com Expense - Voice/Data	310,501.19	215,092.82	1,430,965.05	460.86		1,120,463.86-
521420 Communication V/D Expense	290,432.00	1,162,245.31	5,734,343.33	1,974.42		5,443,911.33-
521430 OCIO-IM SERVICES	1,257,106.00	58,809.86	1,202,166.80	95.63		54,939.20
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	476.90	5,557.80	70.71		2,302.20
521433 OCIO-MICROSOFT EA			29,162.99			29,162.99-
521440 CIO - SOFTWARE	279,143.00	32,367.64	282,033.77	101.04		2,890.77-
521441 OCIO-COMMUNICATIONS	33,120.00	6,921.68	46,649.23	140.85		13,529.23-
521450 OCIO-IT CONSULTING	169,012.00	19,107.16	93,077.05	55.07		75,934.95
521451 OCIO-IT CONSULT - BUDGET SYS	42,975.66	188.39	24,011.21	55.87		18,964.45
521452 OCIO-IT STAFFING	120,000.00	8,083.00	105,079.00	87.57		14,921.00
521460 CIO - ECM		40,256.40	200,915.52			200,915.52-
521470 CIO - PERSONNEL	107,500.00	483,367.26	2,287,525.40	2,127.93		2,180,025.40-
521477 CONF CALL-OFK SEWER			11.06			11.06-
521480 CIO - CONTRACT	153,700.00	1,214,719.89	5,588,588.64	3,636.04		5,434,888.64-
521490 CIO - MISC	2,500.00	2,624.89	10,999.66	439.99		8,499.66-
521498 IT ALLOCATION TO	1,039,551.66	1,420.06	862,352.19	82.95		177,199.47
521499 IT ALLOCATION FROM	1,035,501.66-	239,305.77	1,659,885.01	160.30-		2,695,386.67-
521500 PUBLICATION & PRINT EXPENSE	11,088,269.62	2,152,112.28	21,942,161.01	197.89	2,929.76	10,856,821.15-
521501 PUBLICATION & PRINT EXP CR	2,097,313.06	209,347.49	1,908,851.71	91.01	38,836.70	149,624.65
521502 PRINTING	2,171,838.19	29,132.93	1,049,898.19	48.34	51,207.50	1,070,732.50
521503 ADVERTISING EXPENSE	178,864.77	8,134.64	58,277.90	32.58		120,586.87
521599 COPY SERVICE-CLEARING			.01-			.01
521600 ANNUITY & RETIREMENT PAY	18,000.00	50.16	7,016.06	38.98		10,983.94
521700 1099 ROYALTY PAYMENTS		1,016.90-	1,030,756.18			1,030,756.18-

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521800 CASH SHORT ADJUSTMENT	7,828.99	4,719.82	15,553.21	198.66		7,724.22-
521900 AWARDS EXPENSE	196,528.86	89,042.52	596,657.76	303.60	33.57	400,162.47-
521901 AWARDS - STAFF	15,720.00	1,853.50	13,982.56	88.95	46.50	1,690.94
521902 AWARDS EXP - INMATES	2,425.00	268.73	1,266.73	52.24		1,158.27
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	12,000.00	440,319.28	1,058,108.88	8,817.57		1,046,108.88-
522100 DUES & SUBSCRIPTION EXPENSE	5,900,570.23	2,434,396.84	25,505,270.44	432.25	2,400.00	19,607,100.21-
522101 MAGAZINE SUBSCRIPTIONS	25,423.10	167.85	16,517.14	64.97		8,905.96
522103 E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104 OMAHA WORLD HERALD	98.00	111.80	208.00	212.24		110.00-
522105 ON-LINE SURVEY	500.00		156.00	31.20		344.00
522106 GUIDESTAR	950.00		924.00	97.26		26.00
522107 SLIDEROOM	3,100.00		1,560.00	50.32		1,540.00
522108 WEBSITE	2,400.00	80.00	2,412.00	100.50		12.00-
522110 PROFESSIONAL DESIGNATION	139,480.00	976.00	54,372.45	38.98		85,107.55
522111 AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 Subscriptions Misc	350.00	360.00	710.00	202.86		360.00-
522114 BROMELKAMP	4,704.00	392.00	4,704.00	100.00		
522120 DHS - SAVE PRG	17,759.00	124.00	45,825.40	258.04		28,066.40-
522200 CONFERENCE REGISTRATION	2,464,415.21	936,192.90	6,568,137.79	266.52	2,200.00	4,105,922.58-
522201 CONF REG - CEU'S	553,704.77	7,880.00	210,081.52	37.94		343,623.25
522202 CONF REG - NONCEU'S	61,817.00	1,398.40	152,732.89	247.07		90,915.89-
522203 PROF DEV INCENTIVE	10,000.00	126.00	2,492.00	24.92		7,508.00
522220 SPONSORSHIPS	8,728.00		28,000.00	320.81		19,272.00-
522300 WARDS OF THE STATE EXP	236,370.26	18,286.87	172,159.79	72.83		64,210.47
522400 SUBSISTENCE	15,439.00	463,873.24	5,268,772.70	34,126.39		5,253,333.70-
522500 EMPLOYEE MOVING EXPENSE	116,262.68	91,186.10	1,430,457.14	1,230.37		1,314,194.46-
522600 JOB APPLICANT EXPENSE	581,047.61	170,157.20	1,659,376.66	285.58		1,078,329.05-
522601 PRE-EMPLOYMENT PHYSICALS	102,537.71	17,986.00	120,230.50	117.25		17,692.79-
522700 DEFICIENCY CLAIMS	25,100.00	5,141.55	2,151,879.67	8,573.23		2,126,779.67-
522800 E-COMMERCE OPER EXP	528,781.94	32,032.31	820,257.81	155.12		291,475.87-
522880 WEBSITE SERVICES	180.00					180.00
522900 EMPLOYEE PARKING EXP	22,819.56	1,333.00	21,171.78	92.78		1,647.78
523000 SEE CHART OF ACCOUNTS	162,706.26	9,490.98	119,604.65	73.51	.02-	43,101.63
523001 VOLUNTEER MEAL EXPENSE		71.22	115.72			115.72-
523100 UTILITIES EXPENSE	1,753,070.36	14,084.93	196,871.31	11.23	5,490.00	1,550,709.05
523101 BUILDING NATURAL GAS	2,600.00	28.85	1,188.21	45.70		1,411.79
523102 ELECTRICITY	49,200.00	310.88	5,023.47	10.21		44,176.53
523103 BUILDING WATER	1,000.00	277.79	1,161.65	116.17		161.65-
523131 GAS AND HEATING FUELS	6,561.00					6,561.00

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523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,037,876.79	2,990,793.62	32,005,816.00	792.64		27,967,939.21-
523202 ELECTRICITY	14,778,305.38	2,419,702.34	39,440,856.36	266.88		24,662,550.98-
523203 WATER	1,735,527.31	425,889.73	5,206,394.62	299.99		3,470,867.31-
523204 SEWER	1,403,571.32	155,963.40	1,804,648.04	128.58		401,076.72-
523205 CHILLED WATER INVEST FEE	600,410.00	23,455.56	658,286.68	109.64		57,876.68-
523206 COAL	572,545.00	246.91	571,675.92	99.85	.01	869.07
523207 PROPANE	377,404.52	2,528.14	248,486.59	65.84		128,917.93
523208 STEAM MONTHLY DEMAND CHG	1,101,218.00	42,925.40	1,012,191.28	91.92		89,026.72
523219 OTHER UTILITY	66,376.00	2,100,739.83-	9,180,254.30-	13,830.68-		9,246,630.30
523500 PROMPT PAY INTEREST	400.00	882.33	3,735.77	933.94	787.08	4,122.85-
523600 INTEREST EXPENSE	11,305.17	669.72	2,727,005.75	24,121.76		2,715,700.58-
524100 RENT EXPENSE-LAND	156,018.09	10,455.00	1,024,557.36	656.69		868,539.27-
524600 RENT EXPENSE-BUILDINGS	41,457,766.32	4,348,451.18	51,483,565.04	124.18	745.00	10,026,543.72-
524601 RENT EXPENSE - PARKING	900.00	53.25	647.50	71.94		252.50
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,984.04	89,311.53	117.52		13,311.53-
524700 RENT EXP-OTHER REAL PROP	442,369.22	643,788.50	1,773,473.83	400.90	6,250.00	1,337,354.61-
524701 RENT EXP - BOOTHS	54,000.00		3,854.25	7.14		50,145.75
524744 EXHIBIT SPACE	11,904.00	1,615.00	16,726.20	140.51		4,822.20-
524900 RENT EXP-DUPR SURCHARGE	7,410,811.27	706,288.85	8,496,868.76	114.66		1,086,057.49-
524998 FACILITIES ALLOCATION TO	1,066,338.98	57,425.46	911,494.40	85.48		154,844.58
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	57,425.46-	911,494.40-	85.48		154,844.58-
525100 RENT EXP-OFFICE EQUIP	389,421.63	155,889.16	2,111,302.88	542.16	141,885.00	1,863,766.25-
525200 RENT EXP-DATA PROC EQUIP	1,856,064.00	131,234.81	1,758,468.96	94.74		97,595.04
525400 RENT EXP-COMM EQUIP	167,368.50	50,682.22	610,871.88	364.99		443,503.38-
525500 RENT EXP-OTHER PERS PROP	5,336,224.93	370,607.63	3,766,418.05	70.58	3,564.07	1,566,242.81
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	9,477.69	350,999.99	97.99	109,312.50	102,102.49-
525502 FILM & PROGRAM RENTAL		6,723.72	85,592.30			85,592.30-
525556 CONSTRUCTION EQUIPMT RENTAL	56,894.78	4,837.94	52,549.29	92.36		4,345.49
525557 ENGINEERING TECHNICAL			200.00			200.00-
525598 OFFICE EXP ALLOCATION TO	133,260.00	1,536.63-	2,241.92-	1.68-		135,501.92
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	1,536.63	2,241.92	1.68-		135,501.92-
526100 REPAIRS & MAINT-REAL PROPERTY	30,053,478.48	3,877,034.89	36,529,360.13	121.55	1,942,310.17	8,418,191.82-
526101 BLDG-STRUC MAINT AND REPAIR	57,188,578.12	1,129,150.77	10,230,447.41	17.89	4,108,430.07	42,849,700.64
526102 LAND MAINTENANCE AND REPAIR	2,462,510.16	284,868.92	2,266,030.08	92.02	241,168.04	44,687.96-
526103 REP & MAINT - DIRTWK	100,000.00	64,734.50	1,047,565.54	1,047.57	875,510.03	1,823,075.57-
526104 R & M CONT-BLDGS	505,582.00	273,807.27-	2,644,635.46	523.09	269,453.77	2,408,507.23-
526105 R & M CONT-IMP OTHER	147,975.00	12,322.00	79,351.34	53.62		68,623.66
526106 R & M CONT-IMP BLG-ENG	51,002.00	40,530.87	1,448,530.22	2,840.14		1,397,528.22-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00

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526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,235,376.05	114,945.63	2,612,562.44	211.48	639.55-	1,376,546.84-
527101 R & M CONT-OF EQUIP	800.00		280.00	35.00		520.00
527200 REP & MAINT-MOTOR VEHICL	3,362,866.88	409,529.91	5,636,496.99	167.61	4,247.47	2,277,877.58-
527203 REP&MAINT AGENCY OWNED VEHICLE	2,936.00		1,041.84	35.49		1,894.16
527300 REP & MAINT-MEDICAL EQUI	196,565.00	319,896.12	3,490,725.51	1,775.86		3,294,160.51-
527301 R & M CONT-MED EQUIP	5,500.00	718.25	11,057.10	201.04		5,557.10-
527400 REPAIRS & MAINT-DATA PROC	1,019,591.00	276,307.42	2,364,446.29	231.90	8,226.00	1,353,081.29-
527402 MICROFILM CHARGES	3,200.00	4,436.85	4,436.85	138.65		1,236.85-
527500 REPAIRS & MAINT-COMM EQUIP	516,261.53	45,085.99	903,336.51	174.98	33,918.23	420,993.21-
527501 COMMUNICATION EQUIPMENT	70,000.00		9,709.27	13.87		60,290.73
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	399,833.72	123,390.97	740,723.96	185.26	10,504.00	351,394.24-
527601 REP & MAINT-HOUSE/INST E	6,500.00	1,396.77	5,256.32	80.87		1,243.68
527700 REP & MAINT-PHOTO/MEDIA	42,083.74	43,322.88	496,354.90	1,179.45	13,440.00	467,711.16-
527701 REP & MAINT-PHOTO/MEDIA		159,614.96	168,896.74		.05	168,896.79-
527800 REP & MAINT-OTHER PROPER	1,362,111.02	200,858.71	2,402,694.33	176.39	20,719.74	1,061,303.05-
527801 REP AG SHOP CONST EQUIP	88,900.00	15,891.64	545,530.40	613.64		456,630.40-
527803 EQUIPMENT PARTS	30,500.00	560.56	28,716.86	94.15	835.10	948.04
527804 REP & MAINT-RES REFURBISH			1,982.70			1,982.70-
527806 LB1016 MAINT/INSP EXPS			31,815.61			31,815.61-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	2,369.62	18,399.58	36.80		31,600.42
527811 REPAIR & MAINT-AVIONICS	8,500.00		409.92	4.82		8,090.08
527879 BLADE SHARPENING	390,488.35	48,721.21	381,371.30	97.67	700.00	8,417.05
527900 SEE CHART OF ACCOUNTS	161,354.58	26,637.04	79,897.11	49.52	177,456.78	95,999.31-
527910 SERVER REPAIR & MAINT	119,400.00	6,168.52	105,088.35	88.01	1,684.00	12,627.65
527920 MIDRANGE EQUIP REPAIR & MAINT	245,722.79	98,268.83-	324,081.76	131.89	1,210.06-	77,148.91-
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00	98,268.83	98,268.83	37.80		161,731.17
527940 DATA STORAGE EQUIP R & M	280,160.00	436.75	92,091.15	32.87		188,068.85
527950 NETWORKING EQUIP R & M	714,737.50	8,315.04	203,946.65	28.53	30.69	510,760.16
527960 VOICE EQUIP REPAIR & MAINT	461,300.00	2,882.65	134,020.66	29.05	56,635.00	270,644.34
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00	691.99	12,066.31	1,206.63		11,066.31-
527990 RADIO EQUIP REPAIR & MAINT	57,760.00	923.38	78,089.93	135.20		20,329.93-
527991 INFRAS RADIO EQUIP R&M			35,373.47			35,373.47-
527994 TOWER GENERATOR R&M		1,478.00	48,302.50			48,302.50-
527995 TOWER HVAC R&M		227.00-	9,433.21		.25-	9,432.96-
527997 TOWER STRUCTURE R&M			10,303.09			10,303.09-
531100 OFFICE SUPPLIES EXPENSE	8,546,418.95	1,198,478.00	14,130,684.24	165.34	439,422.41	6,023,687.70-
531101 IT SUPPLIES	61,912.62	3,056.75	47,253.38	76.32		14,659.24
531102 PD KB SUPPLIES	200.00	42.50	42.50	21.25		157.50
531110 PROMOTIONAL ITEMS			1,241.00			1,241.00-

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531199 OFFICE SUPPLIES-CLEARING		1,331.12-	12,740.96-			12,740.96
531200 SEE CHART OF ACCOUNTS	31,238.15	25,084.77	217,520.66	696.33	12,375.65	198,658.16-
531500 SUPPLIES FOR PRODUCTION	23,690.00		838.01	3.54	.02-	22,852.01
532100 NON CAPITALIZED EQUIP PU	5,337,631.74	539,868.54	4,540,149.41	85.06	1,046,969.42	249,487.09-
532101 HOUSE & INST EQ	75,805.00	1,548.10	2,586,404.90-	3,411.92-	6,129.30	2,656,080.60
532102 PHOTO/MEDI EQ		218.59	7,469.66		23,784.68	31,254.34-
532103 EDUC EQ \$500-\$1500		11,703.16	11,703.16			11,703.16-
532104 OFFICE EQ \$500-\$1500		4,931.99	14,483.05			14,483.05-
532105 NONINV PRINT EQUIP<1500					17.40-	17.40
532109 NON-DEPR ROAD EQUIP<1500	383,697.00	34,011.01	368,606.06	96.07	2,850.34	12,240.60
532200 PERSONAL COMPUTING EQUIP	686,237.02	92,817.36	776,637.43	113.17	89,502.34	179,902.75-
532240 DATA STORAGE EQUIP	30,907.75	1,694.64	64,663.65	209.22	12,899.27	46,655.17-
532250 NETWORKING EQUIP	702,630.00	7,163.54	515,158.76	73.32	4,992.50	182,478.74
532260 VOICE EQUIP	251,638.46	5,009.49	650,925.41	258.67	75,462.25	474,749.20-
532270 WIRELESS PHONE EQUIP	28,000.00	924.53	11,476.60	40.99		16,523.40
532280 VIDEO EQUIP	34,776.87	35,053.15	189,968.02	546.25	4,291.85	159,483.00-
532290 RADIO EQUIP	163,928.12	28,856.35	244,396.47	149.09	184,829.44	265,297.79-
533100 HOUSEHOLD & INSTIT EXP	3,504,834.64	681,692.83	7,267,121.00	207.35	375,231.52	4,137,517.88-
533101 CLOTHING EXPENSE	612,258.09	56,972.79	472,853.14	77.23	216,087.20	76,682.25-
533102 INMATE CLOTHING	1,236,559.60	110,781.21	1,339,616.01	108.33	41,038.83	144,095.24-
533103 CLEANING SUPPLIES	809,467.00	93,671.13	1,104,277.38	136.42	14,052.55	308,862.93-
533104 FOOD SERVICE SUPPLIES	339,985.50	42,737.66	416,170.77	122.41	2,710.82	78,896.09-
533105 INMATE PERSONAL SUPPLIES	4,200.00	244.21	2,060.47	49.06		2,139.53
533106 STAFF CLOTHING	333,000.00	56,751.84	462,324.27	138.84	34,519.60	163,843.87-
533107 CELL/DORM SUPPLIES	391,411.50	101,186.77	587,243.92	150.03	29,705.73	225,538.15-
533109 STAFF CLOTHING - MAINT	29,045.00	1,589.89	19,268.47	66.34	2,903.85	6,872.68
533110 STAFF CLOTHING -FOOD SER	15,000.00	900.10	16,608.71	110.72	1,684.81	3,293.52-
533111 staff Clothing - Other Class		1,187.94	7,940.45		2,198.55	10,139.00-
533132 UNIFORMS	470,500.83	20,920.92	347,502.30	73.86	103,378.54	19,619.99
533133 FOOD SERV INSTITUTIONAL	435,210.91	57,645.31	392,341.75	90.15		42,869.16
533135 CLEANING SUPPLIES	750.00	54.94	911.37	121.52		161.37-
533900 FOOD EXPENSE	5,083,434.08	1,461,138.22	21,439,600.76	421.75	50,496.55	16,406,663.23-
533901 FOOD - STAPLES	3,071,425.00	50,275.27	1,669,510.56	54.36	135.70	1,401,778.74
533902 FOOD - MEAT	1,375,950.00	15,944.38	832,479.79	60.50		543,470.21
533903 FOOD - DAIRY	913,499.00	3,177.88	390,116.25	42.71		523,382.75
533904 FOOD - PRODUCE	347,492.00		155,567.15	44.77		191,924.85
533905 FOOD - BREAD	353,242.00		177,737.50	50.32		175,504.50
534500 AGRICULTURAL SUPPLIES EXP	1,526,967.97	1,861,581.27	9,092,112.60	595.44	183,818.59	7,748,963.22-
534600 ED & RECREATIONAL SUP EX	1,986,543.71	1,379,354.76	13,245,454.31	666.76	88,577.73	11,347,488.33-
534601 EDUCATIONAL	456,329.32	8,350.98	160,723.04	35.22	750.16	294,856.12
534602 RECREATIONAL	3,000.00	559.97	2,243.87	74.80		756.13

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534604 NON SPORTING EQUIP			313.32			313.32-
534700 ENG TECH & COMM SUP EXP	1,130,229.63	90,710.79	854,639.61	75.62	32,794.91	242,795.11
534800 CONSTRUCTION & MAINT SUPPLIES	42,858,659.19	3,754,536.35	66,490,651.78	155.14	4,534,271.40	28,166,263.99-
534801 MAINTENANCE FUEL AND OIL	38,249.00	1,029.27	33,863.86	88.54		4,385.14
534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,916,838.71	218,337.09	2,007,020.08	104.70	38,187.31	128,368.68-
534901 GARDEN SUPPLIES	54,426.94	2,111,720.36	16,021,796.16	29,437.25		15,967,369.22-
534902 UNIFORMS	2,000.00		1,658.19	82.91		341.81
534903 RESALE PAPER SUPPLIES	660,000.00	161,354.51-	551,419.97-	83.55-	26,256.06	1,185,163.91
534904 CI SHOP SUPPLIES	269,412.00	17,607.91	233,162.64	86.55	4,463.73	31,785.63
534905 SMALL TOOLS	58,000.00	3,579.42	50,818.69	87.62	1,666.46	5,514.85
534906 RAW MATERIALS	9,273,036.00	526,655.70	7,480,107.02	80.67	8,730.00	1,784,198.98
534907 SECURITY SUPPLIES	309,861.00	122,041.15	600,621.81	193.84	26,258.08	317,018.89-
534908 LAW BOOKS	72,800.00	8,899.50	73,419.43	100.85	.50	619.93-
534909 OPERATIONAL SUPPLIES	482,104.00	41,294.14	550,877.78	114.27	4,596.34	73,370.12-
534911 SPIRIT PLATES		34,657.36	124,145.20			124,145.20-
534920 2017 PLATES	12,865,651.81	1,107,582.81	10,486,476.65	81.51		2,379,175.16
534921 2011 PLATES	340,642.00		1,842,252.91	540.82		1,501,610.91-
534930 STICKERS	121,944.00	14,623.05	152,947.56	125.42		31,003.56-
534946 RESALE ITEMS	590,675.48	41,706.51	478,280.86	80.97	.10-	112,394.72
534947 LAW ENFORCEMENT SUPPLIES	615,936.92	89,899.29	353,970.82	57.47	50,007.58	211,958.52
534948 NONEXPENDABLE PROPERTY	805,832.36	152.85	119,679.20	14.85	284.71	685,868.45
534950 COMPUTER HARDWARE <1500	178,281.31		4,928.28	2.76		173,353.03
534951 FOOD SERVICE - STAPLES		236,086.55	1,189,008.51		294.00	1,189,302.51-
534952 FOOD SERVICE - MEAT		87,040.67	416,873.97		50,492.00	467,365.97-
534953 FOOD SERVICE - DAIRY		70,587.31	354,254.96		.53	354,255.49-
534954 FOOD SERVICE - PRODUCE		25,865.27	152,715.33			152,715.33-
534955 FOOD SERVICE - BREAD		33,365.76	192,451.52			192,451.52-
535100 MEDICAL SUPPLIES	4,991,656.13	2,615,340.34	10,805,295.53	216.47	45,233.86	5,858,873.26-
535101 MEDICAL SUPPLIES-OTHER	1,382,450.00	97,793.65	927,959.94	67.12	27,392.00	427,098.06
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	490,640.00	29,830.59	459,931.02	93.74	3,548.23	27,160.75
535104 DRUGS	9,442,227.68	432,264.68	7,859,770.51	83.24		1,582,457.17
535106 PRESCRIPTIONS - COUNTY	70,000.00	406.30	38,164.05	54.52		31,835.95
535198 SUPPLIES ALLOCATION TO	107,126.00	8,146.45	72,782.83	67.94		34,343.17
535199 SUPPLIES ALLOCATION FROM	107,126.00-	8,146.45-	72,782.83-	67.94		34,343.17-
537100 LABORATORY SUP EXP	2,070,198.29	2,742,486.51	24,845,426.37	1,200.15	230,670.29	23,005,898.37-
537172 EQUIPMENT REPAIR PARTS	12,285.00	25.97	2,474.55	20.14		9,810.45
538100 VEHICLE & EQUIP SUPP EXP	3,050,080.37	535,636.86	4,649,694.51	152.44	32,651.48	1,632,265.62-
538101 FUEL	8,877,858.62	533,512.27	7,908,616.53	89.08	3,870.00	965,372.09

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538102 GAS/OIL FSP & CSI	585,033.16	33,815.68	621,383.29	106.21	99.12	36,449.25-
538103 OTHER LUBRICANTS	185,894.00	11,305.73	141,107.47	75.91	29.47	44,757.06
538104 TIRES & TUBES	624,615.00	560,253.75-	346,075.09	55.41	10,665.40	267,874.51
538105 MISC REPAIR PARTS & ACCESSORIE	7,202,137.36	439,332.59	5,823,398.19	80.86	12,657.56	1,366,081.61
538110 TIRE AND TITLE FEE	3,800.00	233.00	2,619.40	68.93		1,180.60
538111 BULK EHT10 FUEL	90,930.00		85,632.00	94.17	13,760.00	8,462.00-
538115 GASOHOL	416,890.00	71,928.00	440,861.73	105.75		23,971.73-
538116 E-85 FUEL	81,123.00	10,690.41	74,597.92	91.96		6,525.08
538118 CNG-FUEL	1,587,434.00	63.84	643.98	.04		1,586,790.02
538182 OIL	204,975.47	13,246.40	206,173.80	100.58		1,198.33-
538183 GREASE	3,353.79	679.09	5,762.95	171.83		2,409.16-
538184 FLUIDS	35,219.87	2,668.92	36,675.06	104.13		1,455.19-
538185 GASOLINE	10,000.00	1,099.29	10,882.32	108.82		882.32-
538187 TIRES	4,383.00		937.02	21.38		3,445.98
539100 INDIRECT COST ALLOWANCE	15,938,839.07	5,064,141.23	53,002,283.32	332.54	8,800.00	37,072,244.25-
539101 COST ALLOCATION OVERHEAD	84,223.26					84,223.26
539200 DEBT SERVICE EXPENSE	20,665.00	2,713,559.62	71,186,026.52	344,476.30		71,165,361.52-
539300 THIRD PARTY REIMB	11,500.00		9,316.68	81.01		2,183.32
539400 SEE CHART OF ACCOUNTS	74,688.00					74,688.00
539500 PURCHASING CARD SUSPENSE	12,980.87	3,951.39-	17,213.59	132.61		4,232.72-
539501 PURCHASING CARD CLEARING		984.04	847.47			847.47-
539900 SEE CHART OF ACCOUNTS	3,072,235.72	20,628.76	130,983.60	4.26	.24-	2,941,252.36
539951 PURCHASES FOR RESALE		2,945,830.49	46,987,212.59			46,987,212.59-
541100 ACCTG & AUDITING SERVICES	8,350,202.80	400,069.56	7,013,651.08	83.99		1,336,551.72
541101 ACCTG & AUDITING SERV>25000			130,597.60			130,597.60-
541177 ACCT & AUDIT SVC-DAVID CITY			3,684.00			3,684.00-
541200 PURCHASING ASSESSMENT	330,326.90		822,645.12	249.04		492,318.22-
541400 HRMS ASSESSMENT	813,650.83	7.50	957,212.01	117.64		143,561.18-
541500 LEGAL SERVICES EXPENSE	3,537,031.31	124,219.80	1,902,141.88	53.78	505.00	1,634,384.43
541501 CONSULTANT TO PUBLIC ADVOCATE		550.00	51,017.69			51,017.69-
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00		19,500.74	26.00		55,499.26
541600 GROSS PROCEEDS LEGAL EXP	190,848.68		145,330.84	76.15		45,517.84
541700 LEGAL RELATED EXPENSE	4,549,845.41	15,608.56-	1,076,541.43	23.66		3,473,303.98
541800 LEGAL SERV - EMPLOYEE REIMBURS		448.49	4,066.08			4,066.08-
541801 VERIFICATION EXPENSE	300.00	25.00	293.00	97.67		7.00
541900 SEE CHART OF ACCOUNTS	19,000.00	36.38-	553.16	2.91		18,446.84
542100 SOS TEMP SERV-PERSONNEL	5,234,740.28	451,955.02	5,232,597.22	99.96		2,143.06
542103 SOS CORR OFFICER INTERN	15,000.00	61,215.93	343,370.16	2,289.13		328,370.16-
542110 SOS OVERTIME - PERSONNEL	27,500.00	109.52	10,717.97	38.97		16,782.03
542155 SOS TEMP SERV UI TAX	2,000.00					2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00					31,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF	573,679.75	900.88	521,727.02	90.94		51,952.73
542200 TEMP SERV - OUTSIDE	2,698,956.56	147,289.70	2,003,130.16	74.22		695,826.40
542202 TEMP SERVICES - MEDICAL	225,000.00	21,930.48	139,337.84	61.93		85,662.16
542500 ENG & ARCH SERVICES	39,267,193.78	2,611,212.90	35,123,655.40	89.45	1,933,763.58	2,209,774.80
542577 ENGR SVCS-SCRIBNER			19,130.90			19,130.90-
543100 IT CONSULTING-APPLICATIONS	40,928,798.27	8,878,920.81	30,881,117.92	75.45	127,463.39	9,920,216.96
543101 IT CONSULTING-APPL>25000		3,318.00	20,853.25			20,853.25-
543198 CONTRACTUAL SERVICES ADM	3,000.00		1,916.44	63.88		1,083.56
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	4,943,869.66	294,360.03	2,723,208.93	55.08	192.80-	2,220,853.53
543300 IT CONSULTING-OTHER	20,854,185.30	1,824,057.55	16,270,965.97	78.02	48,790.58	4,534,428.75
543301 IT CONSULTING-OTH>25000		746,824.22	8,021,473.93			8,021,473.93-
543303 IT CONSULTING-UNCSN	200,000.00		102,744.17	51.37		97,255.83
543305 IT CONSULTING-NDE	18,000.00		21,000.00	116.67		3,000.00-
543500 MGT CONSULTANT SERVICES	52,601,208.35	8,341,744.84	37,935,737.86	72.12		14,665,470.49
543501 MGT CONSULTANT SERVICES	244,170.00	34,504.16	309,059.61	126.58		64,889.61-
543502 ARCHITECTURAL	155,694.12	19,117.26	210,065.96	134.92		54,371.84-
543503 CONSERVATIOIN	111,800.39					111,800.39
543510 CONTRACTUAL SERVICES SPECIALS	17,353.60		5,722.88	32.98		11,630.72
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
543600 SEE CHART OF ACCOUNTS	12,729,442.00	597,731.07	6,709,641.08	52.71		6,019,800.92
544100 PHYSICIAN SERVICES	2,017,815.00	139,513.93	2,100,388.89	104.09		82,573.89-
544101 PHYSICAL THERAPY CONTRACT	311,862.30	107,924.59	492,212.14	157.83		180,349.84-
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,166.00	52,923.40	277,175.72	197.75		137,009.72-
544200 NURSING SERVICES	1,257,009.00	179,747.00	1,228,801.74	97.76	3,350.73	24,856.53
544300 PSYCHOLOGICAL SERVICES	2,627,610.00	230,149.16	2,390,288.60	90.97		237,321.40
544302 MENTAL HEALTH SERVICE	4,972,495.00	86,027.48	749,770.47	15.08	3,698.50	4,219,026.03
544400 HOSPITAL SERVICES	984,597.00	20,671.08	861,783.62	87.53		122,813.38
544500 PHARMACY SERVICES	934,930.00	66,517.49	819,442.55	87.65	.50-	115,487.95
544600 OPTICAL SERVICES	135,493.00	15,561.84	180,887.01	133.50		45,394.01-
544700 AUDIOLOGY SERVICES	13,550.00	223.60	6,196.39	45.73		7,353.61
544800 AMBULANCE SERVICES	50,968.00	2,844.01	54,176.87	106.30		3,208.87-
544900 DENTAL SERVICES	576,892.00	75,889.10	8,612,263.01	1,492.87	3,401.56	8,038,772.57-
545000 LABORATORY SERVICES	2,084,150.31	712,536.30	6,631,903.13	318.21	21,185.00	4,568,937.82-
545001 RADIOLOGICAL SERVICES	47,430.00	1,563.29	40,329.50	85.03		7,100.50
545100 CITY/COUNTY HEALTH DEPT	624,023.31	37,453.44	918,512.63	147.19		294,489.32-
545200 MEDICAL ASSESSMENT SERV	65,007,420.93	607,904.35	2,991,969.90	4.60		62,015,451.03
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	14,434.50	154,513.00	128.77		34,519.00-
545204 DIALYSIS SERVICE	323,553.00	26,075.92	463,926.30	143.38		140,373.30-
545207 PSYCHOLOGICAL EVALUATION		26,930.98	178,153.20			178,153.20-
545208 MENTAL STATUS EXAM (MSE)		297.00	1,599.00			1,599.00-

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545209 (PTA) PRE-TREATMENT ASSESMEN		408.00	12,488.66			12,488.66-
545210 SH RISK ASSESSMENT		25,042.73	139,495.79			139,495.79-
545211 MEDICATION MANAGEMENT		834.26	1,224.26			1,224.26-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,934.00	14,272.24			14,272.24-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00			127.00-
546800 VETERINARY SERVICES	708,757.38	61,124.97	787,524.69	111.11		78,767.31-
546801 Deer Check - CWD Node Ext	50,000.00		45,745.00	91.49	391.65	3,863.35
546802 Elk Check	1,000.00		702.50	70.25		297.50
546900 OTHER MEDICAL SERVICES	531,729.99	15,679.19	389,098.81	73.18	.03	142,631.15
546901 SA SHORT TERM RESIDENTIAL		286,892.00	2,577,159.50			2,577,159.50-
546902 SA INTENSIVE OUTPATIENT		110,955.16	1,035,951.43			1,035,951.43-
546903 SA OUTPATIENT SERVICES		107,476.39	926,194.01			926,194.01-
546905 SA INTERVENTION/EDUCATION		40.00	360.00			360.00-
546906 SA THER. GROUP HOME		59,437.00	1,516,213.88			1,516,213.88-
546908 ACUTE INPATIENT HOSP		752.50	33,647.50			33,647.50-
546912 MH THER. GROUP HOME		100,368.00	677,280.00			677,280.00-
546913 MH THER. GROUP HOME & BD		2,670.00	19,847.00			19,847.00-
546914 YSH THER. GROUP HOME		67,926.60	638,350.08			638,350.08-
546915 YSH THER. GROUP HOME & BD		47,450.00	304,322.65			304,322.65-
546916 HOSP PSYCH RES.TMT FAC		588,923.88	5,865,907.93			5,865,907.93-
546917 SPEC PSYCH RES.TMT FAC		49,926.00	772,590.88			772,590.88-
546922 MH OUTPATIENT SRVS		31,217.35	216,615.21			216,615.21-
546923 SH OUTPATIENT		10,749.60	65,266.96			65,266.96-
546926 MULTISYSTEMIC THERAPY		69,812.99	538,364.75			538,364.75-
546927 COMM TREATMENT AIDE		440.00	21,677.88			21,677.88-
546932 SA PARTIAL CARE			1,610.00			1,610.00-
546933 SA THER GRP HOME RM & BD		52,332.00	318,539.40			318,539.40-
546934 COGNITIVE BEHAVORIAL GROUP			855.00			855.00-
546935 SEX OFFENDER POLYGRAPH		175.00	2,430.00			2,430.00-
546938 MH CO-OCCURRING SHORT TERM RES		7,920.00	146,686.00			146,686.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		2,980.00	2,980.00			2,980.00-
547100 EDUCATIONAL SERVICES	9,599,759.19	1,174,718.27	9,775,799.04	101.83	15,215.00	191,254.85-
547101 MEDIA/ADVERTISING SERV	2,701,499.11	426,570.36	5,426,231.74	200.86	3.25-	2,724,729.38-
547300 INTERPETER SERVICES	1,291,406.56	116,133.41	1,383,810.33	107.16		92,403.77-
547400 SEE CHART OF ACCOUNTS	19,475.00	6,550.00	44,390.00	227.93		24,915.00-
547401 SHELTER CARE		484,020.00	4,659,810.00			4,659,810.00-
547403 FOSTER CARE		192,311.41	1,493,041.97			1,493,041.97-
547407 RESPITE CARE			21,528.00			21,528.00-
547408 INDEPENDENT LIVING		5,760.00	122,940.00			122,940.00-
547410 INTENSIVE FAMILY PRESERVATION		255,420.00	1,786,346.25			1,786,346.25-
547411 JUSTICE WRAP AROUND		26,965.84	249,545.80			249,545.80-

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547412 FAMILY PARTNER		3,432.00	20,956.00			20,956.00-
547413 FAMILY SUPPORT WORKER		177,788.00	1,812,448.92			1,812,448.92-
547414 TRACKER		12,400.00	110,100.00			110,100.00-
547415 SUPERVISED VISITATION		780.00	3,952.00			3,952.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	12,110.00			12,110.00-
547418 DAY REPORTING		141,370.41	1,210,202.56			1,210,202.56-
547419 EVENING REPORTING		66,602.09	576,150.94			576,150.94-
547420 JOB PLACEMENT PROGRAM			10,830.00			10,830.00-
547421 ALTERNATIVE SCHOOL			450.00			450.00-
547422 TUTORING-CASE MGT		6,210.00	61,920.00			61,920.00-
547423 TUTORING		2,440.00	9,780.00			9,780.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION			300.00			300.00-
547427 GEN EDUCATION CLASS		1,350.00	10,495.00			10,495.00-
547428 ANGER MGMT CLASS			120.00			120.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		181,080.00	1,677,815.00			1,677,815.00-
547434 TRACKER HIGH INTENSITY		134,190.00	1,226,550.00			1,226,550.00-
547435 EM-CELLULAR		6,048.00	40,908.00			40,908.00-
547436 EM-GPS		211,640.00	1,560,720.00			1,560,720.00-
547437 CAM		50,285.00	540,401.00			540,401.00-
547438 EM-LANDLINE			2,882.00			2,882.00-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	4,200.00			4,200.00-
547440 TRANSPORTATION NEW MODEL		89,063.74	951,249.92			951,249.92-
547441 EM - SARPY		18,777.00	179,190.00			179,190.00-
547443 TRANSPORTATION MILEAGE		5,951.41	117,549.04			117,549.04-
547444 TRANS LIVING W/ PROG		21,735.00	22,814.00			22,814.00-
547445 Trans Living no Prog		840.00	840.00			840.00-
547446 Halfway House		2,505.00	2,790.00			2,790.00-
547451 GROUP HOME A		972,087.00	8,093,193.28			8,093,193.28-
547452 GROUP HOME B		515,300.00	4,617,226.91			4,617,226.91-
547456 STAFF DETENTION		286,571.84	2,363,715.36			2,363,715.36-
547457 SECURE DETENTION		1,087,752.60	8,039,363.84			8,039,363.84-
547500 MAILING SERVICES	122,779.01	12,980.50	142,157.51	115.78	1,292.40	20,670.90-
547598 SERVICES ALLOCATION TO	1,130,716.00	60,155.99	396,122.15	35.03		734,593.85
547599 SERVICES ALLOCATION FROM	1,130,716.00-	60,155.99-	396,122.15-	35.03		734,593.85-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00					10,000.00
547902 SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
547904 OUTSIDE SERVICES	100,000.00	3,433.91	62,640.01	62.64	.03	37,359.96
547906 VERIFICATIONS	219,853.48	24,949.90	322,487.33	146.68		102,633.85-
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	28,110.00	242,310.00	103.12		7,320.11-

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547910 AG CONTRACT SERVICES	268,038.00		249,999.99	93.27		18,038.01
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,065.87	73.57		4,334.13
548400 SEE CHART OF ACCOUNTS	2,196,968.49	316,696.97	2,081,537.85	94.75	292.73	115,137.91
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,302,710.83	1,146,146.03	11,899,074.21	127.91	2,136.75-	2,594,226.63-
548501 TREE THINNING/CLEARING	312,157.50	11,474.50	173,548.77	55.60		138,608.73
548502 FACILITY MAINTENANCE	47,968.00	9,784.85	61,891.67	129.03		13,923.67-
548503 CUSTOM FARMING	5,000.00	648.88	6,808.08	136.16		1,808.08-
548600 PEST CONTROL	187,854.10	15,413.57	143,568.89	76.43	119.95	44,165.26
548700 REFUSE/RECYCLING	1,433,171.90	147,287.30	1,545,320.70	107.83	666.14	112,814.94-
548800 FIRE EXTINGUISHERS	59,318.36	6,071.75	51,807.04	87.34	65.04	7,446.28
548900 WEED CONTROL	899,672.85	51,346.01	1,014,924.96	112.81		115,252.11-
549100 LAUNDRY SERVICES	699,786.65	41,669.78	649,808.45	92.86	278.62	49,699.58
549200 JANITORIAL/SECURITY SERVICES	5,587,396.90	523,809.82	5,523,467.13	98.86	2,876.79	61,052.98
549201 JANITORIAL SERVICES	6,993.00	278.00	9,756.00	139.51		2,763.00-
549202 RUG RENTAL SERVICES	1,100.00	71.08	846.72	76.97		253.28
549203 SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-
549300 UNIFORM SERVICES	8,650.00		23,925.57	276.60	5,268.00	20,543.57-
549500 HAZARDOUS WASTE DISPOSAL	247,947.00	26,449.17	634,167.42	255.77	6,299.75	392,520.17-
549600 CONSTRUCTION SERVICES	1,883,386.61	1,439,933.15	13,573,911.55	720.72	.16-	11,690,524.78-
549700 TELEPHONE SERVICES			2,858.27			2,858.27-
550101 ADMINISTRATIVE SUBGRANTS	13,597,083.88	2,418,821.39	30,117,727.55	221.50		16,520,643.67-
551100 SEE CHART OF ACCOUNTS		2,641.23	2,641.23			2,641.23-
552101 PRESORT COSTS			20,471.77			20,471.77-
552102 MEMBERS WAGES	34,060.00	2,180.70	27,043.39	79.40		7,016.61
552103 MEMBERS LOSSES	11,900.00	444.86	13,848.43	116.37		1,948.43-
554100 SEE CHART OF ACCOUNTS	6,374,672.58	77,861.38	6,235,392.83	97.82	787.08-	140,066.83
554101 DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	101,554.00	88.31		13,446.00
554110 VOICE SERVICES	5,915,633.00	356,349.76	6,082,070.54	102.81	37,368.00	203,805.54-
554120 WIRELESS PHONE SERVICES	4,793,734.00	13,513.19	3,783,385.17	78.92		1,010,348.83
554130 VIDEO SERVICES	15,066.31	2,328.15	49,675.60	329.71		34,609.29-
554140 RADIO SERVICES	10,000.00	270.00	21,080.00	210.80		11,080.00-
554141 FREQUENCY COORDINATION			6,700.00			6,700.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45			4,266.45-
554150 CABLING SERVICES	50.00		8,446.18	16,892.36	462.64	8,858.82-
554160 DATA CENTER HOSTING SERVICES	464,209.00	74,359.28	461,136.04	99.34		3,072.96
554900 OTHER CONTRACTUAL SERVICE	374,161,790.96	13,864,997.86	117,752,314.37	31.47	1,198,995.61	255,210,480.98
554901 CONTRACT MEDICAL	10,095,823.49	902,476.80	5,721,405.15	56.67	5,200.00	4,369,218.34
554902 CONTRACT LAUNDRY SERVICES	2,889,888.11	141,234.20	1,689,941.63	58.48		1,199,946.48
554903 RENTAL/MTNCE CONTRACT-DAS	10,560,709.00	3,526,243.22	38,387,812.90	363.50		27,827,103.90-
554904 CONTRACT MEDICAL - BILL CO	15,321,964.00		12,522,395.38	81.73		2,799,568.62
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	633,857.54	2,618,602.63	203.97		1,334,760.63-

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554906 CONTRACT MED EXCESS PAY	245,000.00		92,002.93	37.55		152,997.07
554908 County Jail Daily Amt	5,284,700.00	38,925.00	3,214,593.00	60.83		2,070,107.00
554909 BUDGET-AID/CONTRACT SER	641,280.00					641,280.00
554927 MEDIATORS	9,471.00		7,075.63	74.71		2,395.37
554928 LEGAL ASSISTANCE	31,122.00	704.67	36,909.26	118.60		5,787.26-
554929 CLINIC FINANCIAL COUNSELING	16,845.00		11,986.89	71.16		4,858.11
554930 INTAKE/SCHEDULING	6,916.00					6,916.00
554931 DRIVERS/READERS		6,516.25	61,239.08		884.66	62,123.74-
554934 ADMIN OVERHEAD	38,777.00		34,767.00	89.66		4,010.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,205,463.16	894,643.79-	3,092,042.47	37.68	85,627.05	5,027,793.64
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	10,293,043.59	2,651,069.62	17,757,355.87	172.52	79,917.88	7,544,230.16-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	6,319,794.00	145,638.28	6,828,396.82	108.05	438,476.68	947,079.50-
555320 COTS DEVELOPMENT	218,000.00	28,089.05	244,258.99	112.05		26,258.99-
555330 COTS INSTALLAION	149,151.00	5,000.00	11,436.92	7.67		137,714.08
555340 COTS MAINTENANCE	9,896,844.51	441,874.30	10,047,336.80	101.52	1,307,919.66	1,458,411.95-
555410 CUSTOMIZED LICENSE FEES	703,865.86	5,714.00	814,330.96	115.69		110,465.10-
555420 CUSTOMIZED DEVELOPMENT	263,500.00	35,670.14	573,866.39	217.79	93,284.60	403,650.99-
555421 CUSTOMIZED INSTALLATION>25000		1,100.00	79,992.70			79,992.70-
555430 CUSTOMIZED INSTALLATION		40,158.00	118,978.00		3,600.00-	115,378.00-
555440 CUSTOMIZED MAINTENANCE	199,880.58	2,167,024.89	2,950,610.94	1,476.19	10,165.98	2,760,896.34-
555441 CUSTOMIZED MAINTENANCE>25000		43,294.00	419,854.75			419,854.75-
555510 SAAS SUBSCRIPTION FEES	588,800.56	530,699.61	7,087,333.33	1,203.69	18,386.65	6,516,919.42-
555511 DATA SOFT LIC>25,000			200,000.00			200,000.00-
555520 SAAS IMPLEMENTATION	9,100.00		1,000.00	10.99	450.00	7,650.00
555521 SOFTWARE - NEW PURCH>25,000			23,155.00			23,155.00-
555540 SAAS MAINTENANCE	569,393.81	180,571.57	999,073.02	175.46	163,989.69	593,668.90-
556100 INSURANCE EXPENSE	6,272,425.75	1,021,627.28	20,069,002.41	319.96		13,796,576.66-
556101 INSURANCE - REBILL	1,500,000.00	42,967.68	123,107.68	8.21		1,376,892.32
556200 TORT PREMIUMS	100,000.00		4,179.60	4.18		95,820.40
556201 PROPERTY LOSS/CLAIMS		1,499.59	463,955.15			463,955.15-
556300 SURETY & NOTARY BONDS	30,740.94	466.00	18,965.82	61.70	200.00	11,575.12
557100 PROPERTY TAX EXPENSE	900,000.00		1,034,247.14	114.92		134,247.14-
558100 INVENTORIES FOR RESALE	30,492,790.32	26,199.36	387,663.73	1.27		30,105,126.59
559100 OTHER OPERATING EXP	125,892,036.69	695,746.20	31,312,802.72	24.87	11,200.00	94,568,033.97
559101 TRANS COSTS STATE WARDS	35,355,380.84	2,004,698.15	28,463,248.84	80.51		6,892,132.00
559102 OP EXP -NE.GOV	403,778.00	90,034.00	360,389.25	89.25		43,388.75
559103 INMATE WAGES	4,393,354.03	238,584.82	3,252,878.70	74.04		1,140,475.33
559104 UNIFORM CLEANING ETC	650.00	8.70	188.13	28.94		461.87
559105 LOTTERY SECURITY	164,182.00	17,297.80	151,294.44	92.15	774.00	12,113.56

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559106 ADVERTISING	4,058,614.46	528,967.93	3,669,635.73	90.42		388,978.73
559107 LOTTERY INSTANT VENDOR EXPENSE	8,750,810.92	1,243,315.17	8,757,798.03	100.08		6,987.11-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00	342.48	4,998.18	147.01		1,598.18-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,494,555.90	25,451.57	24,477,367.57	99.93		17,188.33
559110 OTHER-RECORDS SVC	40,700.00	213.51	40,654.90	99.89		45.10
559111 MISC CHARGES, NOT FREIGHT	300.00	1.33	492.90	164.30		192.90-
559112 DISPUTED CHARGES		161.60	12.65			12.65-
559120 MISC. RETAILER EXPENSE	11,971.00	60.00	5,720.03	47.78		6,250.97
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44		42,294.37	5.35		748,960.07
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99					7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40					1,618,023.40
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		12,098,924.10	98.36		202,075.90
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	301,500.00	28,873.81	415,305.17	137.75	888.50	114,693.67-
559165 INDIRECT COST ALLOCATIONS	180,037.00-	82,963.30-	995,715.00-	553.06		815,678.00
559168 501 RISK MITIGATION ALLOC	431,000.00					431,000.00
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	7,693,750.71	49.35	58,447.43	.76		7,635,303.28
559199 OPERATING SETTLEMENT	15,691,830.91	49.35-	58,447.43-	.37-		15,750,278.34
559300 SEE CHART OF ACCOUNTS	3,012,418.00	139,792.00	2,659,221.50	88.28		353,196.50
559416 LAW ENFORCEMENT & SECURITY			1,928.63			1,928.63-
Major Account 520000 Total	1,646,363,953.94	139,872,372.94	1,547,151,207.44	93.97	22,005,424.49	77,207,322.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,608,655.13	1,664,584.38	16,445,952.66	293.22	1,200.00	10,838,497.53-
571101 BOARD & LODGING - PRESERVICE	750,103.00	38,340.63	560,169.71	74.68		189,933.29
571102 BOARD & LODGING - SECURITY AUD	182,574.00	1,613.39	73,865.18	40.46		108,708.82
571103 BOARD & LODGING-FOREIGN	2,000.00	68,701.15	691,928.80	34,596.44		689,928.80-
571104 BOARD & LODGING FSP SCREEN	5,750.00	228.61	3,055.96	53.15		2,694.04
571110 BOARD & LODGING-IN-STATE	74,722.73	2,349.75	27,317.44	36.56		47,405.29
571120 B & L OUT OF STATE TRAINING	92,761.33		43,851.65	47.27		48,909.68
571121 B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-
571177 BOARD & LODGING-NDA22			847.06			847.06-
571600 MEALS-NOT TRAVEL STATUS	209,088.04	69,333.49	1,088,675.14	520.68		879,587.10-
571800 TAXABLE TRAVEL EXPENSES	30.00	4.99	3,754.05	12,513.50		3,724.05-
571900 MEALS-ONE DAY TRAVEL	33,842.48	3,136.48	26,036.52	76.93		7,805.96
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	189.79	1,794.33	38.87		2,821.67
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,684,464.00	977,971.94	12,241,966.52	726.76		10,557,502.52-

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572101 IN STATE-COMMERCIAL FARES		454.65	3,637.81			3,637.81-
572102 OUT STATE-COMM TRANSPORT	96,389.00		25,287.26	26.23		71,101.74
572103 COMERCIAL FARES-FOREIGN		406,803.73	1,873,313.27			1,873,313.27-
573100 STATE-OWNED TRANSPORT	6,559,947.22	612,809.81	7,649,236.15	116.61		1,089,288.93-
573101 MILEAGE ADJUSTMENT	29,000.00		57,236.94	197.37		28,236.94-
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	2,500.00	562.43	3,663.33	146.53		1,163.33-
573110 STATE-OWNED TRANSPORT-MILEAGE	70,114.00	827.79	34,062.84	48.58		36,051.16
573120 STATE-OWN TRANSPORT-LEASE FEE	34,915.00	1,628.00	18,960.54	54.30		15,954.46
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,455.06			1,455.06-
574500 PERSONAL VEHICLE MILEAGE	4,334,327.32	454,679.71	5,049,111.06	116.49		714,783.74-
574501 PERS VEHICILE MILEAGE - PRESERV	178,786.62	9,862.35	133,272.88	74.54		45,513.74
574502 PERS VEHICILE MILEAGE - SEC AUD	16,836.00	1,034.03	9,660.48	57.38		7,175.52
574503 MILEAGE ALLOW-FOREIGN		208.66	7,686.87			7,686.87-
574577 PERS VEH MILEAGE-LOUP CITY			350.95			350.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	911,614.42	426,656.67	4,562,780.83	500.52	916.38	3,652,082.79-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00	23,516.51	87,679.06	843.07		77,279.06-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14			3,549.14-
574700 VOLUNTEER TRAVEL EXPENSES	58,793.97	9,573.98	38,974.96	66.29		19,819.01
574701 VOLUNTEER TRAVEL	4,000.00	417.96	1,784.62	44.62		2,215.38
575100 MISC TRAVEL EXPENSES	1,781,935.89	92,689.10	849,825.49	47.69		932,110.40
575101 IN STATE-MISC TRAVEL EXP	11,653.00	123.75	3,198.04	27.44		8,454.96
575102 OUT STATE-MISC TRAVEL EXP	20,005.00	64.00	4,217.05	21.08		15,787.95
575103 MISC TVL EXP-FOREIGN	250.00	1,584.02-	46,514.57	18,605.83		46,264.57-
575104 MISC TRAV FSP SCREEN	700.00		214.50	30.64		485.50
575198 TRAVEL ALLOCATION TO	137,522.00	5,609.44	55,793.82	40.57		81,728.18
575199 TRAVEL ALLOCATION FROM	137,522.00-	5,609.44-	55,793.82-	40.57		81,728.18-
575200 SEE CHART OF ACCOUNTS	238.50	12,303.64-	9,351.37-	3,920.91-		9,589.87
576101 SEN EXP REIMB > 100MI	539,207.00	80,331.35	509,492.91	94.49		29,714.09
576102 SEN EXP REIMB < 100MI	89,476.00	13,582.15	86,961.92	97.19		2,514.08
Major Account 570000 Total	23,412,374.65	4,948,393.57	52,277,356.44	223.29	2,116.38	28,867,098.17-
580000 CAPITAL OUTLAY						
580300 LAND	548,835.00		1,370,051.00	249.63		821,216.00-
581200 BUILDINGS	220,000.00		4,291,402.91	1,950.64	4,102,234.94	8,173,637.85-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	76,733.00	5,866,340.67	6,241,609.77	8,134.19		6,164,876.77-
581800 PLANT EQUIPMENT	500,000.00	87,568.00	719,340.00	143.87		219,340.00-

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581801 PORTABLE MESSAGE BOARDS			680,294.40			680,294.40-
582100 HEAVY EQUIPMENT	15,014,787.00	140,463.25	6,655,449.91	44.33	1,787,358.42	6,571,978.67
582400 MACHINERY & EQUIPMENT	4,693,281.69	285,432.17	2,893,888.30	61.66	1,281,241.74	518,151.65
582401 LAB EQUIPMENT		2,004.44	36,920.38			36,920.38-
582402 SHOP EQUIPMENT	203,969.00	77,340.60	202,676.44	99.37	4,884.73	3,592.17-
582404 LAB (M&T) EQUIPMENT	210,000.00		102,008.27	48.58	37,290.05	70,701.68
582405 SURVEY/RESEARCH TYPE EQUIPMENT	265,000.00		499,625.90	188.54	39,825.40	274,451.30-
582406 ENGR & TECH EQUIP	868,676.00	360.00-	677,540.40	78.00	108,486.32	82,649.28
582700 SEE CHART OF ACCOUNTS	662,887.94	236,482.29	918,616.52	138.58	235,946.33	491,674.91-
583000 FURNITURE AND OFFICE EQUIPMENT	1,579,873.24	182,952.42	496,698.69	31.44	8,804.90-	1,091,979.45
583001 OFFICE FURNITURE & MACHINES			7,287.90		584.18	7,872.08-
583003 PRINTING & PHOTO			8,291.00			8,291.00-
583300 COMPUTER EQUIP & SOFTWARE	3,879,539.77	1,695,859.33	2,306,742.70	59.46	1,788,335.88	215,538.81-
583410 SERVER EQUIP	236,767.00	108,961.08	314,292.96	132.74	167,522.68	245,048.64-
583420 MIDRANGE COMPUTING EQUIP	12,961.41		4,382.47	33.81	138,966.47	130,387.53-
583430 MAINFRAME COMPUTING EQUIP		1,410.97	31,158.97			31,158.97-
583440 DATA STORAGE EQUIPMENT	414,405.82	48,000.00	223,816.44	54.01	13,221.72	177,367.66
583450 NETWORKING EQUIP	546,563.00	57,733.31	4,447,870.15	813.79	4,320.00	3,905,627.15-
583460 VOICE EQUIP	30,000.00	67,603.86	230,093.65	766.98	53,574.98	253,668.63-
583470 PERSONAL COMPUTING EQUIPMENT	2,744,040.91	246,692.65	3,799,163.10	138.45	1,320,953.88	2,376,076.07-
583480 VIDEO EQUIP	172,969.00	6,875.41	156,288.25	90.36	386,281.07	369,600.32-
583490 RADIO EQUIP	735,089.00		57,931.60	7.88		677,157.40
583493 TOWER IMPROVEMENT			74,817.02			74,817.02-
583494 INFRASTRUCTURE RADIO EQUIPMENT			4,150.00			4,150.00-
583497 TOWER SITE HVAC			12,822.00			12,822.00-
583600 COMMUN. & ELECTRONIC EQ	1,470,745.98	3,878,824.53	5,096,057.45	346.49	14,710.00	3,640,021.47-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM					5,808.92	5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM					419,016.27	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20		134,821.43	139,685.63-
583710 COTS LICENSE FEES	564,500.00	1,896,222.46	2,043,493.78	362.00	46,060.00	1,525,053.78-
583720 COTS DEVELOPMENT		1,214,862.73	1,225,362.73			1,225,362.73-
583730 COTS INSTALLAION	923,310.00					923,310.00
583760 CUSTOMIZED LICENSE FEES	467,844.75		33,375.00	7.13		434,469.75
583770 CUSOMIZED DEVELOPMENT		25,312.50	237,162.50			237,162.50-
583900 FIXED SITE WIRELESS COMMUN. EQ			899,328.53		181,379.26	1,080,707.79-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		324,470.97	648.94		274,470.97-
583906 MASTER SITE EQUIP/SOFTWARE			60,721.51		1,070.97-	59,650.54-
584200 VEHICLES & VEHICLE EQ	12,517,838.18	987,634.65	17,162,955.99	137.11	11,501,921.95	16,147,039.76-
584201 TRAILERS	85,000.00		168,231.59	197.92		83,231.59-
584500 SEE CHART OF ACCOUNTS	1,100.00					1,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00	700.00	7,100.00	71.00		2,900.00

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586900 OTHER FIXED ASSETS	5,369,754.99	65,169.35	1,034,821.06	19.27	176,478.00	4,158,455.93
586901 MEDICAL EQUIPMENT	257,036.00	28,910.85	67,932.95	26.43	3,153.00	185,950.05
586902 HOUSEHOLD/INSTUT SUPPLIES	7,980.00	1,729.70	1,729.70	21.68		6,250.30
586903 HOUSEHOLD & INST. EQUIPMENT	205,896.00	21,789.29	125,981.64	61.19	33,149.00	46,765.36
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			3,229.99			3,229.99-
586905 RECREATIONAL EQUIPMENT					25,979.00	25,979.00-
587000 OTHER CAPITAL OUTLAYS	7,824,130.71					7,824,130.71
587051 INTERNAL REDISTRIB ROADS		64,033.60-	1,041,529.72-			1,041,529.72
587400 MASTER LEASE	6,345,955.40	4,627,682.23-	4,088,084.92	64.42		2,257,870.48
587401 MASTER LEASE - REFUNDS			3,839,322.36-			3,839,322.36
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	131,029,337.43	324,026.10-	39,363,032.67	30.04	45,799,766.57	45,866,538.19
587504 CIP-ENG & ARCH SVS		39,647.43	1,822,769.14			1,822,769.14-
587505 CIP-CONTRACTOR PAYMENTS		324,113.70	1,513,427.91			1,513,427.91-
587511 PURCH LAND BLDG OTHER STR	19,500,000.00	353,610.06	4,219,555.81	21.64		15,280,444.19
587513 MISC COST OF ROW ACQUISITION		52,516.00	391,479.68			391,479.68-
587515 RELOCATION ASSISTANCE	500,000.00	11,169.10	503,373.18	100.67		3,373.18-
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	41,467,055.67	429,018,915.08	96.67		14,773,666.92
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	211,897.45	1,490,463.82	29.81	1,000,690.98	2,508,845.20
587541 APPURTENANCES TO HIGHWAYS		834.00	559,825.26		98,196.00	658,021.26-
587550 IT PROJECTS IN PROGRESS	1,745,700.00	329,111.25	984,869.01	56.42		760,830.99
587800 SEE CHART OF ACCOUNTS	20,000.00	1,759.56	12,849.34	64.25		7,150.66
588001 LAND			1,545,657.84			1,545,657.84-
588002 LAND IMPROVEMENTS		20,776.63	18,001,617.59			18,001,617.59-
588003 BUILDINGS		7,101,152.38	81,976,463.12			81,976,463.12-
588004 EQUIPMENT		11,524,708.54	48,025,835.84			48,025,835.84-
589000 DONATED FIXED ASSETS			79,544.82-			79,544.82
Major Account 580000 Total	673,390,090.22	73,655,126.35	694,519,874.00	103.14	70,902,283.30	92,032,067.08-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,966,604,336.41	154,943,713.46	1,684,477,707.17	85.65		282,126,629.24
591101 HANGAR ADV-DAVID CITY	400,000.00	12,419,009.49	74,933,444.32	18,733.36		74,533,444.32-
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	4,322,681.62	5,930,927.34	102.12		123,222.34-
591105 INTERCITY BUS-CASH-PROG305	20,135,000.00	4,994,930.15	10,115,031.25	50.24		10,019,968.75
591106 PROG569 INCITY BUS FED	9,100,000.00	549,749.14	10,631,691.94	116.83	36,231.00	1,567,922.94-
591107 Public Ser Co PP TX Exemption			2,348,191.09			2,348,191.09-
592100 ASSISTANCE TO/FOR INDIVIDUALS	316,271,802.31	22,092,221.54	285,993,411.48	90.43		30,278,390.83
592101 NFOCUS ASSIST TO/FOR IN	154,414,221.17	56,507,037.54	682,295,820.15	441.86		527,881,598.98-
592102 ASSISTANCE TO/FOR INDIVID		162,725,320.44	1,711,425,686.08			1,711,425,686.08-
592103 CONTRACT SERVICES		721,399.50	8,743,886.45			8,743,886.45-

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592104 PRESCRIBED DRUGS	418,450.00	132,562.01	612,189.75	146.30		193,739.75-
592109 ON THE JOB TRAINING	252,634.58	21,462.74	437,781.13	173.29		185,146.55-
592111 ALL OTHER TRAINING	5,564,148.37	312,449.41	2,001,628.19	35.97		3,562,520.18-
592116 WORK EXPERIENCE		74,108.61	622,524.00			622,524.00-
592117 SUPPORTIVE SERVICES	487,968.06	61,898.45	536,732.51	109.99		48,764.45-
592118 CONCURRENT MED EVIDENCE		46,731.91	403,576.84			403,576.84-
592126 ALJ TITLE II MED EVIDENCE		1,361.25	9,019.24			9,019.24-
592127 ALJ TITLE XVI MED EVIDENCE		991.25	5,954.40			5,954.40-
592131 DRIVERS/READERS		114.51	398.42			398.42-
592132 READERS ONLY			30.00			30.00-
592135 TRANSPORTATION		1,379.58	6,304.57			6,304.57-
592136 MAINTENANCE		12,285.01	15,655.14			15,655.14-
592137 MAINTENANCE IN CENTER		335.70	4,527.46			4,527.46-
592138 SERVICES TO FAMILY MEMBE		8,295.00	8,602.54			8,602.54-
592145 SELF EMPL-STOCKS,MATERIE		764.99	10,491.78			10,491.78-
592151 POST SECONDARY AA & ABOV		395.90	3,321.12			3,321.12-
592153 ON THE JOB TRAINING		3,261.32	33,242.88			33,242.88-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00			14,296.00-
592157 Grad Deg Col Univ Trn			158.96			158.96-
592163 ADAPTIVE SOFTWARE			245.50			245.50-
592165 IL ASSISTIVE DEVICING			119.12			119.12-
592174 RELOCATION			271.51			271.51-
592175 MISC CASE SERVICES			379.99			379.99-
592182 Job Readiness Training			50.00			50.00-
592189 Work Basded Learning Experienc		11,063.25	13,474.50			13,474.50-
592190 Transitin/Post Secondary Oppo			156.39			156.39-
592200 1099-AID TO/FOR INDIVIDUA	231,892.00	158,961.07	3,336,029.33	1,438.61		3,104,137.33-
592211 TITLE II CONSULTATIVE EXAM	1,126,816.00	56,079.08	493,733.62	43.82		633,082.38-
592212 TITLE XVI CONSULTATIVE EXAM		60,994.42	627,690.04			627,690.04-
592213 CONCURRENT CONSULTATIVE EXAM		66,203.99	520,481.75			520,481.75-
592214 MEDICAL			6,434.03			6,434.03-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,070.77	17,077.55			17,077.55-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,210.00	9,875.84			9,875.84-
592231 DRIVERS/READERS		1,433.00	17,709.89			17,709.89-
592233 INTERPRETTERS		736.00	20,900.29			20,900.29-
592234 OTHER PERSONAL ASSISTANCE SVS			315.99			315.99-
592235 TRANSPORTATION		532.30	15,633.84			15,633.84-
592236 MAINTENANCE		4,219.97	108,054.28			108,054.28-
592237 MAINTENANCE IN CENTER		7,312.38	88,334.65			88,334.65-
592238 SERVICES TO FAMILY MEMBERS		2,512.28	13,434.59			13,434.59-
592239 Interpreter Language			73.20			73.20-

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592241 CENTER SERVICES TO GROUPS AND		3,600.00	3,600.00			3,600.00-
592242 OTHER SERVICES TO GROUPS		5,843.00	102,486.34		4,816.89	107,303.23-
592243 Newsline		10,312.00	52,605.00			52,605.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,505.53	49,097.86			49,097.86-
592251 POST SECONDARY AA AND ABOVE		237.01	176,457.03		16,021.30	192,478.33-
592252 VOCATIONAL TRAINING DIPLOMA OR		502.98	502.98		3,499.00	4,001.98-
592254 JOB COACHING	31,667.00	1,460.00	15,810.00	49.93		15,857.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	20.00	27,682.36	184.55	3,499.00	16,181.36-
592256 MISCELLANEOUS ACADEMIC			70.00			70.00-
592257 Grad Deg Col Univ Trn			11,884.00			11,884.00-
592258 AA Deg Comm Jr College			19,963.16			19,963.16-
592261 ADAPTIVE EQUIPMENT			6,073.28			6,073.28-
592262 COMPUTERS AND COMPUTER DEVICIN		19,081.74	94,979.45		4,518.44	99,497.89-
592263 ADAPTIVE SOFTWARE		4,130.20	37,378.43			37,378.43-
592264 REHAB TECH SERVICES			1,417.50			1,417.50-
592265 IL ASSISTIVE DEVICING		3,287.86	41,334.50			41,334.50-
592266 LOW VISION AIDS		24,088.77	196,195.75		15,330.40	211,526.15-
592272 UNIFORMS			288.48			288.48-
592274 RELOCATION			459.04			459.04-
592275 MISCELLANEOUS CASE SERVICES		395.54	2,781.70			2,781.70-
592282 Job Rdiness Adj Training			12,615.00			12,615.00-
592289 Work Basded Learning Experienc			2,460.00			2,460.00-
592291 Job Readiness Training			5,976.60			5,976.60-
592292 Instruction in Self Advocacy		1,970.00	39,609.60			39,609.60-
592298 Benefit Cslng		2,960.90	29,070.56			29,070.56-
593100 GRANTS	77,700,727.93	1,227,640.81	21,230,538.15	27.32		56,470,189.78
593101 PERSONNEL		352,173.18	1,792,041.44			1,792,041.44-
593102 FRINGE BENEFITS	752,600.00	456,678.54	874,116.67	116.15		121,516.67-
593103 TRAVEL		3,241.36	202,653.18			202,653.18-
593104 SUPPLIES	100,000.00	17,121.68	107,995.02	108.00		7,995.02-
593105 CONSULTANTS/CONTRACTS	300.00	23,554.80	193,427.72	64,475.91		193,127.72-
593106 OTHER	3,500,000.00	130,050.25	964,862.92	27.57		2,535,137.08
594100 SUBRECIPIENT PAYMENT-SEFA	177,559,492.40	19,857,310.15	270,213,686.85	152.18		92,654,194.45-
594101 AIP FED SHARE-DAVID CITY	18,967,528.00	1,011,974.48	17,668,834.40	93.15		1,298,693.60
594102 AIP - STATE SHARE-TEKAMAH	120,000.00		83,599.25	69.67		36,400.75
594104 HIE STATE EXPENSES	2,276.00					2,276.00
594106 UNMC EVALUATION	168,463.00		205,950.31	122.25		37,487.31-
595100 COMNTRACTUAL AID	3,215,741,583.02	6,192,087.27	82,586,183.26	2.57	116,327.89	3,133,039,071.87
599100 OTHER GOVERNMENT AID	348,361,425.01	13,146,519.89	374,066,901.22	107.38	32,875.00	25,738,351.21-
599101 LOAN FORGIVENESS		196,198.00	3,349,222.00			3,349,222.00-
599102 NON-TAXABLE STIPENDS		7,049,671.38	139,639,811.75			139,639,811.75-

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599104 STUDENT TUITION		171,525.39	3,345,493.97			3,345,493.97-
599161 DISTRIBUTION OF AID	46,135,681.00	1,353,669.98	22,905,309.88	49.65		23,230,371.12
599162 FEDERAL AID	13,763,515.15	106,151.33	785,000.32	5.70		12,978,514.83
599163 STATE AID	10,188,846.17	98,920.87	6,700,703.27	65.77		3,488,142.90
599300 SEE CHART OF ACCOUNTS	13,170,384.13	4,626,292.49	51,956,756.00	394.50	2,332.90	38,788,704.77-
599304 CREP-OTH GOVT AID	2,450,221.00	39,677.00	81,068.00	3.31		2,369,153.00
Major Account 590000 Total	6,409,544,683.71	476,467,643.41	5,486,797,662.30	85.60	235,451.82	922,511,569.59
BUDGETED EXPENDITURES TOTAL	10,002,804,292.08	881,135,624.24	10,041,650,236.02	100.39	93,158,275.99	132,029,619.93-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,600,687.95	133,457,943.98			133,457,943.98-
511200 TEMPORARY SALARIES-WAGES		3,737,616.95	28,780,381.22			28,780,381.22-
511300 OVERTIME PAYMENTS		26,650.05	328,344.63			328,344.63-
511301 HOLIDAY WORK - DCS			2,333.86			2,333.86-
511400 ON CALL PAY			46.47			46.47-
511500 SHIFT DIFFERENTIAL PYMT		54.15	824.10			824.10-
511700 EMPLOYEE BONUSES		200.00	700.00			700.00-
511800 COMP TIME PAYMENT		992.89	11,958.71			11,958.71-
511900 SUPPLEMENTAL		5,308.14	27,234.00			27,234.00-
512100 VACATION LEAVE EXPENSE		7,809.25	57,999.58			57,999.58-
512200 SICK LEAVE EXPENSE		2,189.73	25,078.51			25,078.51-
512300 HOLIDAY LEAVE EXPENSE		3,584.34	42,809.13			42,809.13-
512500 FUNERAL LEAVE EXPENSE			1,204.25			1,204.25-
Personal Services Subtotal	0.00	15,385,093.45	162,736,858.44	0.00	235,451.82	162,736,858.44-
515100 RETIREMENT PLANS EXPENSE		266,799.57	2,023,749.76			2,023,749.76-
515200 FICA EXPENSE		496,811.31	3,401,249.17			3,401,249.17-
515400 LIFE & ACCIDENT INS EXP		5,560.84	51,636.14			51,636.14-
515500 HEALTH INSURANCE EXPENSE		500,911.38	4,979,657.89			4,979,657.89-
515900 SEE CHART OF ACCOUNTS		1,596,997.44	21,698,282.30			21,698,282.30-
516200 TUITION ASSISTANCE		20,922.50-	2,021,648.70			2,021,648.70-
516300 EMPLOYEE ASSISTANCE PRO			82.20			82.20-
516400 UNEMPLOYM COMP INS EXP		74.13	16,588.36			16,588.36-
516500 WORKERS COMP PREMIUMS		3,178.51	212,155.05			212,155.05-
Major Account 510000 Total	0.00	18,234,504.13	197,141,908.01	0.00	235,451.82	197,141,908.01-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,860.22	237,134.35			237,134.35-
521200 COMM EXP-VOICE/DATA		166,855.88	1,333,990.48			1,333,990.48-
521300 FREIGHT		98,594.89	887,452.97			887,452.97-
521400 DATA PROCESSING EXPENSE		5,531.44	106,823.77			106,823.77-
521500 PUBLICATION & PRINT EXPENSE		246,074.99	2,498,444.97			2,498,444.97-
521600 ANNUITY & RETIREMENT PAY		50,407,938.23	603,391,070.51			603,391,070.51-
521601 OMAHA ANNUITIES & SINGLE SUMS		739,355.30	1,700,185.47			1,700,185.47-
521602 OMAHA APPROPRIATIONS			6,660,783.00			6,660,783.00-
521608 PATROL DROP PAYMENTS		246,536.48-	288,749.50-			288,749.50
521700 1099 ROYALTY PAYMENTS		294.82	6,184.00			6,184.00-
521800 CASH SHORT ADJUSTMENT		33.98	357.11			357.11-
521900 AWARDS EXPENSE		6,659.73	72,148.08			72,148.08-
521902 AWARDS EXPENSE/INMATES		411.90	6,679.91			6,679.91-
522000 1099 AWARDS		129,046.56	406,249.12			406,249.12-
522100 DUES & SUBSCRIPTION EXPENSE		442,408.36	5,560,770.12			5,560,770.12-
522101 MAGAZINE SUBSCRIPTIONS		3,341.07	11,598.17			11,598.17-
522200 CONFERENCE REGISTRATION		289,816.58	2,126,613.99			2,126,613.99-
522300 WARDS OF THE STATE EXP		554.59	18,296.59			18,296.59-
522400 SUBSISTENCE		64,764.27	326,911.98			326,911.98-
522500 EMPLOYEE MOVING EXPENSE		18,961.30	266,757.48			266,757.48-
522600 JOB APPLICANT EXPENSE		29,149.53	357,026.30			357,026.30-
522700 DEFICIENCY CLAIMS		1,622.00	1,622.00			1,622.00-
522800 E-COMMERCE OPER EXP			3,102.55			3,102.55-
523000 SEE CHART OF ACCOUNTS		409.65-	3,857.97			3,857.97-
523001 VOLUNTEER MEAL EXPENSE		9.38	79.09			79.09-
523201 NATURAL GAS		53.81	3,974.73			3,974.73-
523202 ELECTRICITY		15,757.89-	6,165.83-			6,165.83
523203 WATER			1,199.98			1,199.98-
523219 OTHER UTILITY			5,875.92			5,875.92-
523600 INTEREST EXPENSE		2,638,827.50	9,340,829.14			9,340,829.14-
524100 RENT EXPENSE-LAND		2,011.00	127,446.91			127,446.91-
524600 RENT EXPENSE-BUILDINGS		159,038.30	855,303.40			855,303.40-
524700 RENT EXP-OTHER REAL PROP		48,741.96	436,941.26			436,941.26-
524900 RENT EXP-DUPR SURCHARGE		64.31	771.72			771.72-
525100 RENT EXP-OFFICE EQUIP		13,224.23	149,531.27			149,531.27-
525200 RENT EXP-DATA PROC EQUIP		1,016.19	19,744.45			19,744.45-
525400 RENT EXP-COMM EQUIP		4,222.30	40,332.44			40,332.44-
525500 RENT EXP-OTHER PERS PROP		42,954.85	442,780.96			442,780.96-
525501 AG CONST & SHOP EQ RENTAL		9,908.79	35,719.18			35,719.18-

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525502 FILM & PROGRAM RENTAL		9,100.59	93,044.88			93,044.88-
526100 REPAIRS & MAINT-REAL PROPERTY		523,492.17	3,757,338.04			3,757,338.04-
526105 R & M CONT-IMP OTHER			35,000.00			35,000.00-
527100 REP & MAINT-OFFICE EQUIP		3,430.15	101,244.33			101,244.33-
527200 REP & MAINT-MOTOR VEHICL		2,563.96	60,929.00			60,929.00-
527300 REP & MAINT-MEDICAL EQUI		55,755.85	651,301.61			651,301.61-
527400 REPAIRS & MAINT-DATA PROC		5,061.46	19,064.63			19,064.63-
527500 REPAIRS & MAINT-COMM EQUIP		111,563.73	174,703.46			174,703.46-
527600 REP & MAINT-HOUSE/INST E		1,508.18	42,075.22			42,075.22-
527700 REP & MAINT-PHOTO/MEDIA		159.00	8,469.57			8,469.57-
527800 REP & MAINT-OTHER PROPER		17,689.73	141,386.78			141,386.78-
527801 REP AG SHOP CONST EQUIP		8,639.63	93,066.51			93,066.51-
531100 OFFICE SUPPLIES EXPENSE		109,640.52	1,503,835.72			1,503,835.72-
531200 SEE CHART OF ACCOUNTS			829.00			829.00-
532100 NON CAPITALIZED EQUIP PU		40,830.29	456,835.66			456,835.66-
532101 HOUSE & INST EQ			1,514.66			1,514.66-
532200 PERSONAL COMPUTING EQUIP		217.49	1,944.99			1,944.99-
532280 VIDEO EQUIP			95.00			95.00-
533100 HOUSEHOLD & INSTIT EXP		79,960.60	395,379.23		4,833.54	400,212.77-
533103 CLEANING SUPPLIES			22.00			22.00-
533108 CANTEEN RESALE		24,569.48	333,621.49		4,860.20	338,481.69-
533157 CANTEEN RESALE-JULY			341,947.40		20,886.81	362,834.21-
533158 CANTEEN RESALE-AUG		712.32-	297,329.90		964.56	298,294.46-
533159 CANTEEN RESALE-SEP		262.32-	305,942.04			305,942.04-
533160 CANTEEN RESALE-OCT		938.88-	316,991.75			316,991.75-
533161 CANTEEN RESALE-NOV		562.06-	357,559.59			357,559.59-
533162 CANTEEN RESALE-DEC		2,348.81-	313,294.62		.06-	313,294.56-
533163 CANTEEN RESALE-JAN		185.79-	310,898.30			310,898.30-
533164 CANTEEN RESALE-FEB		1,209.95-	286,442.69			286,442.69-
533165 CANTEEN RESALE-MAR		761.66-	337,341.51			337,341.51-
533166 CANTEEN RESALE-APR		1,006.93-	269,975.27		.04	269,975.31-
533167 CANTEEN RESALE -MAY		102,320.83	319,881.98		11,956.69	331,838.67-
533168 CANTEEN RESALE-JUNE		305,624.69	405,714.46		195,634.49	601,348.95-
533170 SPECIAL ORDER PURCHASES		1,753.95	44,038.36			44,038.36-
533900 FOOD EXPENSE		241,696.27	2,277,844.68		71.36	2,277,916.04-
534500 AGRICULTURAL SUPPLIES EXP		40,485.69	196,758.83			196,758.83-
534600 ED & RECREATIONAL SUP EX		471,673.35	3,336,716.40			3,336,716.40-
534601 EDUCATIONAL		908.57	3,636.81			3,636.81-
534602 RECREATIONAL		10,368.70	156,874.81		7,534.99	164,409.80-
534603 RECREATIONAL LIBRARY MATERIALS		442.75	8,035.79		.40-	8,035.39-
534604 NON SPORTING EQUIP		7,990.67	137,700.56			137,700.56-

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534700 ENG TECH & COMM SUP EXP		4,704.00	39,052.57			39,052.57-
534800 CONSTRUCTION & MAINT SUPPLIES		2,052,496.43	8,068,040.32		177.11	8,068,217.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91	17,815.62	438,620.26	4,634.66		429,156.35-
534901 SUPPLIES FOR RESALE		453,833.92	2,837,420.46		795.49	2,838,215.95-
535100 MEDICAL SUPPLIES		1,198,919.89	10,073,045.73			10,073,045.73-
535101 MEDICAL SUPPLIES-OTHER		92.49-				
537100 LABORATORY SUP EXP		1,098,340.57	8,167,074.04			8,167,074.04-
538100 VEHICLE & EQUIP SUPP EXP		37,494.67	206,352.28			206,352.28-
539100 INDIRECT COST ALLOWANCE		1,801,900.85	16,884,564.85			16,884,564.85-
539200 DEBT SERVICE EXPENSE			1,031,737.85			1,031,737.85-
539300 THIRD PARTY REIMB		202.27	10,511.28			10,511.28-
539951 PURCHASES FOR RESALE		8,622.92	23,909.13			23,909.13-
541100 ACCTG & AUDITING SERVICES		22,667.04	619,914.57			619,914.57-
541500 LEGAL SERVICES EXPENSE			2,210.00			2,210.00-
541600 GROSS PROCEEDS LEGAL EXP		50,000.00	4,950,494.00			4,950,494.00-
541700 LEGAL RELATED EXPENSE		12,413.04	381,861.16			381,861.16-
541900 SEE CHART OF ACCOUNTS			6,684.00			6,684.00-
542200 TEMP SERV - OUTSIDE			535.49			535.49-
542500 ENG & ARCH SERVICES		119,445.00	1,421,419.83			1,421,419.83-
543100 IT CONSULTING-APPLICATIONS		30,198.63	149,452.09			149,452.09-
543200 IT CONSULTING-HW/SW SUPP		600.00	600.00			600.00-
543500 MGT CONSULTANT SERVICES			4,934.25			4,934.25-
544100 PHYSICIAN SERVICES		2,000.00	27,850.00			27,850.00-
545000 LABORATORY SERVICES		456,361.60	4,222,306.33			4,222,306.33-
547100 EDUCATIONAL SERVICES		335,466.24	1,370,440.73			1,370,440.73-
547102 ED SERV-ACCT MGMT ONSITE STAFF			230,599.92			230,599.92-
547103 ED SERV-WELLNESS PLATRM ASSMT			116,622.80			116,622.80-
547104 ED SERV-BIOMETRIC SCREENING		424,262.00	491,072.00			491,072.00-
547105 ED SERV-WELLNESS PRGM FEE			84,119.48			84,119.48-
547106 ED SERV-LIFESTYLE HEALTH COACH			710,914.35			710,914.35-
547107 ED SERV-CHRONIC CONDITION MGMT			367,200.00			367,200.00-
547109 ED SERV-COMMUNICATION			42,700.52			42,700.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,154.99			1,154.99-
548700 REFUSE/RECYCLING			756.00			756.00-
549200 JANITORIAL/SECURITY SERVICES		3,602.86	258,366.54			258,366.54-
554150 CABLING SERVICES			876.97			876.97-
554900 OTHER CONTRACTUAL SERVICE		2,872,375.32	28,938,269.30		.04-	28,938,269.26-
554901 CONTRACTED SVCS - SAL REIMB		736.67	73,546.92			73,546.92-
554902 CONTRACTED SVCS - SCHLRLY PUB		11,447.55	16,289.05			16,289.05-
554903 CONTRACTED SVCS - SUB CONTRACT		887,065.64	10,395,434.25			10,395,434.25-
555100 SOFTWARE RENEWAL/MAINT FEE			118,570.07			118,570.07-

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552200 SOFTWARE - NEW PURCHASES		109,078.55	724,864.99			724,864.99-
555310 COTS LICENSE FEES			3,045.00			3,045.00-
555340 COTS MAINTENANCE			1,550.95			1,550.95-
555510 SAAS SUBSCRIPTION FEES			2,500.00			2,500.00-
556100 INSURANCE EXPENSE		63,743.41	1,763,285.58			1,763,285.58-
556300 SURETY & NOTARY BONDS			95.00			95.00-
559100 OTHER OPERATING EXP		1,958,577.19	24,559,921.43			24,559,921.43-
559101 SURVEY REIMBURSEMENT		17,767,076.88	190,238,083.64			190,238,083.64-
559102 BASIC PREMIUM		27,664.08	325,531.42			325,531.42-
559108 INVESTMENT EXPENSES - DROP		4,738.54	33,497.42			33,497.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.83	3,148.91			3,148.91-
559110 LOTTERY PRIZE EXP TO MUSL		1,672,059.08	16,010,139.68			16,010,139.68-
559111 LOTTERY WINNINGS		834,403.00	14,095,631.00			14,095,631.00-
559187 MEDIA PURCHASE		72,035.00	351,847.50			351,847.50-
559188 ELECTRONIC REC FEES			188,572.50			188,572.50-
559189 SAVINGS DEPOSITS		28,735.40	548,013.62			548,013.62-
559192 FAMILY SUPPORT		187,330.41	1,864,866.91			1,864,866.91-
559193 RELEASE MONEY		72,964.05	1,209,116.34			1,209,116.34-
559194 GATE PAY		26,364.88	97,751.07			97,751.07-
559195 DCS		11,765.91	221,112.98			221,112.98-
559196 CLUBS		1,757.48	20,796.62			20,796.62-
559197 STORES		514,489.61	5,373,841.99			5,373,841.99-
559198 MAINTENANCE		4,301,439.94	20,164,204.03			20,164,204.03-
559200 SEE CHART OF ACCOUNTS		11,472,463.62	152,499,187.11			152,499,187.11-
559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83			2,930,525.83-
559208 DROP DISBURSEMENTS		790,713.63	4,764,665.46			4,764,665.46-
Major Account 520000 Total	9,463.91	109,311,519.55	1,195,827,624.90	*****	247,714.78	1,196,065,875.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		350,706.91	3,372,167.45			3,372,167.45-
571103 BOARD & LODGING-FOREIGN		44,559.73	373,979.23			373,979.23-
571600 MEALS-NOT TRAVEL STATUS		60,606.90	1,019,951.06			1,019,951.06-
571800 TAXABLE TRAVEL EXPENSES			240.00			240.00-
571900 MEALS-ONE DAY TRAVEL		673.07	4,834.34			4,834.34-
572100 COMMERCIAL TRANSPORTATION		224,951.02	2,035,756.52			2,035,756.52-
572103 COMERCIAL FARES-FOREIGN		191,683.06	1,094,895.06			1,094,895.06-
573100 STATE-OWNED TRANSPORT		78,711.89	520,274.83			520,274.83-
574500 PERSONAL VEHICLE MILEAGE		58,125.72	596,186.18			596,186.18-
574503 MILEAGE ALLOW-FOREIGN		64.94	4,660.07			4,660.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		139,511.21	1,239,920.02			1,239,920.02-

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574700 VOLUNTEER TRAVEL EXPENSES			2,123.82			2,123.82-
575100 MISC TRAVEL EXPENSES		14,172.37	168,168.88			168,168.88-
575103 MISC TVL EXP-FOREIGN		8,261.80	85,844.47			85,844.47-
Major Account 570000 Total	0.00	1,172,028.62	10,519,001.93	0.00	0.00	10,519,001.93-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			298,650.83			298,650.83-
582400 MACHINERY & EQUIPMENT			20,531.33		17,580.00	38,111.33-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583410 SERVER EQUIP			799.00			799.00-
583470 PERSONAL COMPUTING EQUIPMENT		12,370.29	18,980.29			18,980.29-
583480 VIDEO EQUIP			2,631.65			2,631.65-
586900 OTHER FIXED ASSETS		3,835.00	23,746.48		2,207.35	25,953.83-
586903 HOUSEHOLD & INST. EQUIPMENT			141,352.17			141,352.17-
586905 RECREATIONAL EQUIPMENT			185,764.00		71,140.00	256,904.00-
588002 LAND IMPROVEMENTS		386,606.59	3,730,154.77			3,730,154.77-
588003 BUILDINGS		12,976,613.28	180,041,273.22			180,041,273.22-
588004 EQUIPMENT		3,954,717.97	25,502,036.19			25,502,036.19-
Major Account 580000 Total	60,000.00	17,334,143.13	209,965,919.93	349,943.20	97,002.35	210,002,922.28-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		15,841,511.01	74,646,941.70			74,646,941.70-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,802,781.48	48,252,298.40			48,252,298.40-
592101 BOOKS		2,503.35	58,249.85			58,249.85-
592102 GENERAL SUPPLIES/TOOLS		123.29	2,869.04			2,869.04-
592103 SPECIAL SUPPLIES/TOOLS			7,895.92			7,895.92-
592104 SPECIAL FEES		309.95	2,102.27			2,102.27-
592106 MILEAGE		7,684.23	118,906.83			118,906.83-
592108 TUITION-PRIVATE			16,297.20			16,297.20-
592109 TUITION-STATE		11,681.66	212,113.33			212,113.33-
592110 CLAIMANT PAYMENT TRA FUBA			61,853,492.91			61,853,492.91-
592112 CHILD SUPP EXP EUC8			1,039,578.00			1,039,578.00-
592120 TRA FUBA CASH REFUNDS FROM C			2,177,804.89-			2,177,804.89
592126 TEUC CASH REFUNDS FROM C			178.33-			178.33
592140 PAID TO OTHER STATES		11,817.65-	6,182,688.05			6,182,688.05-
592150 REIMB LOCAL GOVT			943,604.55			943,604.55-
592160 REIMB STATE GOVT			865,121.94			865,121.94-
592170 REIMB NON PROFITS			1,442,950.81			1,442,950.81-

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592199 CLAIMANT PAYMENT OFFSET			3,251,677.30-			3,251,677.30	
599100 OTHER GOVERNMENT AID		7,812,934.78	48,170,354.44			48,170,354.44-	
599101 LOAN FORGIVENESS		336,255.00	914,684.00			914,684.00-	
599102 NON-TAXABLE STIPENDS		2,467,861.66	30,233,132.19			30,233,132.19-	
599104 STUDENT TUITION		12,825.94	464,948.09			464,948.09-	
599110 NVA FOOD ALLOWANCE		2,493.58	57,260.79			57,260.79-	
599120 NVA SHELTER ALLOWANCE			750.00			750.00-	
599121 NVA SHELTER / RENT		5,571.91	107,240.96			107,240.96-	
599122 NVA SHELTER / HOUSE PAYMENT		2,802.70	49,888.17			49,888.17-	
599131 NVA FUEL / ELECTRIC EXPENSE		1,108.26	21,224.45			21,224.45-	
599132 NVA FUEL / GAS EXPENSE		242.74	6,797.64			6,797.64-	
599133 NVA FUEL / WATER EXPENSE			1,369.89			1,369.89-	
599134 NVA FUEL / GARBAGE EXPENSE			876.19			876.19-	
599135 NVA FUEL / PHONE EXPENSE		375.05	3,976.82			3,976.82-	
599140 NVA WEARING APPAREL ALLOW			1,200.00			1,200.00-	
599151 NVA MED-SURG / DOCTOR EXP		537.30	7,136.42			7,136.42-	
599152 NVA MED-SURG / HOSPITAL EXP		8,682.07	47,485.29			47,485.29-	
599153 NVA MED-SURG / DENTAL EXP		28,763.00	386,750.83			386,750.83-	
599154 NVA MEDICAL / EYEGLASS EXP			4,507.75			4,507.75-	
599155 NVA MEDICAL / HEARING AID EXP			12,680.06			12,680.06-	
599156 NVA MEDICAL / PHARMACY EXP			1,185.54			1,185.54-	
599158 NVA HEALTH INSURANCE PREMIUM			2,903.39			2,903.39-	
599159 NVA MED-SURG / OTHER ITEMS			8,950.44			8,950.44-	
599161 NVA FUNERAL / BURIAL EXP		22,474.20	261,117.63			261,117.63-	
599162 NVA FUNERAL / CREMATION EXP		26,031.26	374,707.20			374,707.20-	
599170 NVA TRANSPORTATION			18,852.32			18,852.32-	
Major Account 590000 Total	0.00	28,383,736.77	271,375,430.78	0.00	0.00	271,375,430.78-	
UNBUDGETED EXPENDITURES TOTAL	69,463.91	174,435,932.20	1,884,829,885.55	2,713,394.46	580,168.95	1,885,105,138.77-	
STATE EXPENDITURES TOTAL	10,002,873,755.99	1,055,571,556.44	11,926,480,121.57	119.23	93,738,444.94	2,017,134,758.70-	
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,891,659,510.01	356,818,943.16	4,329,430,761.92	111.25	7,088,055.72	444,859,307.63-
2	CASH FUNDS	2,334,607,469.75	213,906,025.72	2,147,309,035.98	91.98	30,048,250.77	157,250,183.00
32F	JOC CC FUND						
38	NCCF	61,660,217.89	2,756,954.84	37,725,011.79	61.18	22,280,289.85	1,654,916.25
4	FEDERAL FUNDS	3,409,653,348.36	237,460,168.64	2,691,119,723.39	78.93	25,630,842.19	692,902,782.78
5	REVOLVING FUNDS	305,223,746.07	70,193,531.88	836,065,702.94	273.92	8,136,237.46	538,978,194.33-

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BUDGETED EXPENDITURES TOTAL	10,002,804,292.08	881,135,624.24	10,041,650,236.02	100.39	93,183,675.99	132,029,619.93-
6 TRUST FUNDS	69,463.91	174,435,915.25	1,884,829,904.08	2,713,394.49	344,717.13	1,885,105,157.30-
7 DISTRIBUTIVE FUNDS		16.95	18.53-			18.53
UNBUDGETED EXPENDITURES TOTAL	69,463.91	174,435,932.20	1,884,829,885.55	2,713,394.46	344,717.13	1,885,105,138.77-
STATE EXPENDITURES TOTAL	10,002,873,755.99	1,055,571,556.44	11,926,480,121.57	119.23	93,528,393.12	2,017,134,758.70-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		66,684,276.02-	339,296,136.38-			339,296,136.38
451151 IND INC TAX EST REFUNDS			25,222.46			25,222.46-
451200 SEE CHART OF ACCOUNTS		147,066,787.49-	1,960,722,761.04-			1,960,722,761.04
451252 WITHHOLDING TAX REFUNDS		2,044,013.64	19,959,137.82			19,959,137.82-
451300 IND INC TAX-FINAL RETURN		6,193,194.49-	321,986,652.09-			321,986,652.09
451352 IND INC TAX FINAL REFUNDS		23,055,474.62	409,256,065.77			409,256,065.77-
451400 SEE CHART OF ACCOUNTS		604,359.41-	23,199,623.77-			23,199,623.77
451451 FIDUCIARY TAX REFUNDS		152,395.92	3,037,778.31			3,037,778.31-
451500 SEE CHART OF ACCOUNTS		49,032,864.83-	322,548,887.49-			322,548,887.49
451552 CORPORATE TAX REFUNDS		1,378,791.78	53,437,595.08			53,437,595.08-
451600 SEE CHART OF ACCOUNTS		320,625.59-	13,114,968.84-			13,114,968.84
451651 PARTNERSHIP TAX REFUNDS		17,738.90	1,201,884.32			1,201,884.32-
452100 SEE CHART OF ACCOUNTS		185,814,404.19-	2,210,290,579.16-			2,210,290,579.16
452101 3 CITY SALES TX ADM FEE		995,050.61	11,801,105.89			11,801,105.89-
452151 AG MACH CITY SALES TX REF		343.65	11,146.78			11,146.78-
452152 AG MACH ST SALES TAX REF		5,277.39	148,594.66			148,594.66-
452153 E & I G CITY SALES TX REF		27,112.00	4,262,421.19			4,262,421.19-
452154 E & I G STATE SALES TX RF		407,242.01	19,563,347.56			19,563,347.56-
452155 SALES TAX REF TO CITIES		32,165,701.60	381,566,421.41			381,566,421.41-
452156 CITY SALES TAX REF-T/P		58,716.30	2,026,233.43			2,026,233.43-
452157 STATE SALES TAX REF-T/P		746,491.80	13,792,376.75			13,792,376.75-
452158 CITY REFUNDS NE ADV ACT		42,578.97	6,747,424.29			6,747,424.29-
452159 STATE REFUNDS NE ADV ACT		15,877,296.35	74,437,718.38			74,437,718.38-
452160 LEASED MV TRANSFER		1,405,991.55	17,000,829.50			17,000,829.50-
452162 ¼ CENT SALES TAX TRANSFER		6,171,527.57	74,054,661.01			74,054,661.01-
452163 CON & SPORT ARENA TURNBACK			9,958,506.72			9,958,506.72-
452164 MB Transfer to G&Ps			381,039.90-			381,039.90
452165 ATV Transfer to G&Ps			78,150.53-			78,150.53

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452181 3% Adm City ATV Sales Tax		423.74	4,779.33			4,779.33-
452182 ATV Sales Tax Ref - Cities		13,673.16	154,483.84			154,483.84-
452190 ATV Sales Tax Receipts		146,566.11-	1,330,554.48-			1,330,554.48-
452300 LODGING TAX		431,272.74-	5,456,355.01-			5,456,355.01-
452400 CONSUMERS USE TAX		1,524,120.51-	19,504,401.44-			19,504,401.44-
452401 3 CITY CON USE TX ADM FEE		7,829.85	95,739.23			95,739.23-
452402 MOTORBOAT SALES RECEIPT		694,181.51-	3,622,626.74-			3,622,626.74-
452403 3 CITY MB SALES ADM FEE		1,699.03	11,944.35			11,944.35-
452451 CONSUMERS REF TO CITIES		253,610.17	3,095,654.59			3,095,654.59-
452453 ST CONSUMERS REF TO T/P			6,439.38			6,439.38-
452455 ST MB SALES TAX REF - T/P			33,763.09			33,763.09-
452456 MB SALES TAX REF - CITIES		55,590.79	386,073.63			386,073.63-
453100 AVIATION FUELS TAX	1,350,000.00-	146,887.73-	1,551,444.26-	114.92		201,444.26
453200 MOTOR VEHICLE FUELS TAX		42,844.54-	602,203.21-			602,203.21
453201 PETRO REL REM ACTION FEES		1,002,722.00-	11,395,045.00-			11,395,045.00
453252 PETRO REL REM ACTION RFDS		450.00	9,548.00			9,548.00-
453500 SEVERANCE TAX		26,788.44-	321,540.97-			321,540.97
454100 ALCOHOL TAX		1,579,026.00-	16,779,645.29-			16,779,645.29
454101 BEER TAX		1,321,456.36-	14,148,487.44-			14,148,487.44
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	4,440,528.47-	61,666,950.70-	474.97		48,683,679.70
454201 TOBACCO PRODUCTS TAX		922,770.46-	9,632,454.96-			9,632,454.96
454251 TOBACCO PRODUCTS REFUND		483.84	794.76			794.76-
454252 CIGARETTE TAX REFUNDS		3,213.04	4,304.78			4,304.78-
454300 PARI-MUTUEL WAGERING TAX		73,807.93-	700,328.77-			700,328.77
454408 PRO/AMATEUR MMA ATHL TAX		2,403.00-	45,116.52-			45,116.52
454500 DOCUMENTARY STAMP TAX		1,949,468.18-	19,298,075.74-			19,298,075.74
454600 GRAIN & SEED TAX		142,889.17-	10,150,789.79-			10,150,789.79
454661 BEAN TAX 04 CROP			486,646.37-			486,646.37
454663 GRAIN TAX REFUND			45.34			45.34-
454664 GRAIN TAX FSA		3,939.97-	388,160.66-			388,160.66
454700 ENTERTAINMENT TAX		6,085.00-	431,930.00-			431,930.00
454701 BINGO LOTTERY & DIST TAX		43,758.22-	5,780,756.56-			5,780,756.56
454752 BINGO LOTT & DIST TAX REF		228.76	722.82			722.82-
454753 MAD TAX REFUNDS			65.00			65.00-
454800 OTHER EXCISE TAX		56,704.50-	205,100.78-			205,100.78
454801 WASTE RED & RECYCLING FEE		986.23-	464,085.46-			464,085.46
454803 TIRE FEE RECEIPTS		154,186.76-	2,252,786.56-			2,252,786.56
454852 WASTE RED & RECYCLING REF			222.17			222.17-
454853 TIRE FEE REFUNDS			117.58			117.58-
455100 BUSINESS & FRANCHISE TAX		71,931.36-	2,422,818.05-			2,422,818.05
455101 INSURANCE PREMIUM TAX		347.31-	7,733,591.57-			7,733,591.57

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455120 DOMESTIC CORP TAXES		77,672.98-	130,358.48-			130,358.48
455125 PREMIUM TAX PREPAYMENT		4,330,067.50-	38,830,576.46-			38,830,576.46
455130 FOREIGN CORP TAXES		12,240.00-	273,211.00-			273,211.00
455153 LITTER FEE REFUNDS			7,914.51			7,914.51-
455160 SALE MUSIC BROKERS TAXES			139,647.00-			139,647.00
455192 SMALL PKG TONNAGE FEES			195,250.00-			195,250.00
455195 EGG/TURKEY FEE REFUNDS		16,435.69	194,044.67			194,044.67-
455196 TURKEY FEES		1,700.19-	29,708.19-			29,708.19
455197 EGG FEES IMPORTED EGGS		.93-	52,367.90-			52,367.90
456200 AIRLINE TAX		146,947.77-	669,734.18-			669,734.18
456300 CARLINE TAX		1,793,705.58-	4,544,076.96-			4,544,076.96
456301 RAILROAD EXCISE TAX		316,315.92-	2,515,079.47-			2,515,079.47
456400 PROPERTY TAX		3,781.72-	123,093.50-			123,093.50
Major Account 450000 Total	14,333,271.00-	392,279,234.38-	4,329,198,670.27-	30,203.84	0.00	4,314,865,399.27
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,637,117.08-	230,032,161.57-	2,591,583,245.73-	98,273.35		2,588,946,128.65
461101 FEDERAL REIMBURSEMENTS		32,332,537.40-	307,496,375.11-			307,496,375.11
461103 FEDERAL TRANSIT REIMBURSEMENT		982,573.00-	9,143,058.75-			9,143,058.75
461106 NOHS - FED GRANT REVENUE		158,351.57-	5,665,704.90-			5,665,704.90
461112 PR REIMBURSEMENTS		742,765.60-	9,786,484.12-			9,786,484.12
461113 DJ REIMBURSEMENTS		258,865.67-	3,660,500.02-			3,660,500.02
461114 OTHER FED REIMBURSEMENTS		357.18-	414,024.27-			414,024.27
461116 STATE WILDLIFE GRANT		105,321.06-	1,106,042.14-			1,106,042.14
461200 FED INDIRECT COST REIMB	350.00-	1,187,672.70-	10,780,015.11-	3,080,004.32		10,779,665.11
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	1,206,266.81-	20,549,986.06-	114.17		2,549,986.06
461500 OP GRANTS - STATE AGENCI	1,000.00-	15,059,950.25	40,673,378.47-	4,067,337.85		40,672,378.47
461501 ONE TIME MEDICAID PYMT		675,468.37-	15,957,333.07-			15,957,333.07
461507 MEDICAID DISPOR SHARE			565,744.55-			565,744.55
461600 OP GRANTS - LOCAL GOVERN		56,809.22-	476,711.09-			476,711.09
461601 REIMB.FROM LOCAL GOVERNMENT		3,049,118.36-	16,157,751.84-			16,157,751.84
461602 MAINT MUNI CONNECT LINKS			195,394.45-			195,394.45
461700 OP GRANTS - OTHER		511,276.79-	6,748,081.86-			6,748,081.86
463100 CAPITAL FED GRANTS & CON		4,133.80-	49,018.00-			49,018.00
463200 CAP GRANTS - STATE AGENC			1,017,616.81-			1,017,616.81
465100 NONGRANT REIMBURSEMENTS	147,703.00-	709,381.05-	9,148,564.93-	6,193.89		9,000,861.93
465101 HANGAR REIMB	400,000.00-	25,608.00-	750,467.39-	187.62		350,467.39
465102 FUEL LOAN REIMB	28,000.00-	1,718.33-	27,619.96-	98.64		380.04-
465104 PROJ REIMB/GREELEY	170,000.00-	3,525.33-	138,967.88-	81.75		31,032.12-
465105 PROJ REIMB-RED CLOUD			1,134.74-			1,134.74

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465125 PHARMACY DRUG REIMBURSE			90,612.76-			90,612.76
Major Account 460000 Total	21,384,170.08-	256,983,961.56-	3,052,183,834.01-	14,273.10	0.00	3,030,799,663.93
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			26,350.00-			26,350.00
471100 SALE OF SERVICES	142,686,970.16-	60,873,161.02-	659,644,286.17-	462.30		516,957,316.01
471101 LSS & ROL FEES	645,381.29-	564,393.32-	3,791,138.92-	587.43		3,145,757.63
471102 NON TAX MEAL TICKETS	268,744.94-	6,718,087.93	143,652,240.91	53,453.00-		143,920,985.85-
471103 AP PROGRAMMING FEES	29,500.00-	8,488,273.59-	184,604,646.43-	625,778.46		184,575,146.43
471104 WRHS REQUESTED EXAM		17,543.86-	759,563.16-			759,563.16
471105 EMPLOYEE REMISSIONS		264,997.00	1,504,616.30			1,504,616.30-
471106 REV FROM OFFENDERS - SVCS	31,000.00-	9,682.99	6,268.77	20.22-		37,268.77-
471107 MISC SERVICES	305,822.38-	65,949.72-	1,496,778.24	489.43-		1,802,600.62-
471108 SAFEKEEPERS SERVICES	27,140.00	16,801,457.25-	24,255,239.58-	89,370.82-		24,282,379.58
471109 PRIVATE MTNCE DDD	3,225,224.00-	2,046,268.84-	340,435.28-	10.56		2,884,788.72-
471110 DR ABSTRACT FEES		32,878.60-	14,755,582.00-			14,755,582.00
471111 ONLINE DRIVER RECORDS	1,103,414.00-	310,088.63-	9,075,796.30-	822.52		7,972,382.30
471112 CORN BORER LICENSE FEES		70,102.50-	1,016,827.30-			1,016,827.30
471113 DATA BASE SALES		203,689.23-	13,573,435.95-			13,573,435.95
471114 CCSSC TUITION			321,242.00-			321,242.00
471116 MEAL & LNDRY OTHER FAC	94,275.00-	3,422.48-	51,085.38-	54.19		43,189.62-
471118 MTNCE-MEDICARE			727,598.04-			727,598.04
471119 MTNCE-TRUST FUNDS		132,403.95-	1,424,544.18-			1,424,544.18
471120 MTNCE-INSURANCE	21,918.00-	20,383.76-	429,425.14-	1,959.24		407,507.14
471121 MODULAR HOUSING PLAN REVIEW	1,750.00-	1,800.00-	6,675.00-	381.43		4,925.00
471122 ONLINE VEHICLE RECORDS	100.00-	19,377.60-	223,296.80-	223,296.80		223,196.80
471125 70+ COMP NURSING PER DIEM	16,922,812.00-	1,381,513.98-	17,447,152.03-	103.10		524,340.03
471127 MEDICARE B/VETS	209,732.00-	24,225.05-	151,586.46-	72.28		58,145.54-
471134 MEDICARE D		15,612.91-	119,211.70-			119,211.70
471135 LETTER OF AGREEMENT			48,739.86-			48,739.86
471140 REC VEHICLES INSPECTIONS		110,771.38-	7,252,333.00-			7,252,333.00
471141 REC VEHICLES PLAN REVIEW		1,910.00-	19,542.40-			19,542.40
471142 CO PATIENTS-STATE INST		119,518.71-	829,793.16-			829,793.16
471147 MAINTENANCE OF RESIDENCE	13,324,692.00-	1,022,222.49-	10,964,844.81-	82.29		2,359,847.19-
471148 JUVENILE PROBATION		163,167.00-	1,247,494.89-			1,247,494.89
471150 PSC PIPELINE ASSESSMENTS		8,511.10-	205,125.31-			205,125.31
471169 TUITION WAIVER		23,711.20	133,409.07			133,409.07-
471170 AUTHENTICATIONS W/SEAL		142,747.63	6,610,062.24			6,610,062.24-
471179 OTHER SERVICES		344,848.13-	1,061,434.14-			1,061,434.14
471199 INTERNAL SALES		240,725.83-	2,520,387.49-			2,520,387.49

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472100 SALE OF SUP & MAT	18,847,517.33-	31,602,837.99-	247,630,776.68-	1,313.86		228,783,259.35
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	171,762.77-	2,418,179.68-	295.68		1,600,332.68
472105 TAXABLE SALES COPIES		1,915.61-	28,089.03-			28,089.03
472106 CASH CREDIT		413.00	2,912.80			2,912.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-		10,097.70-	29.10		24,602.30-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-			1,251.80
472111 CAFÉ/RESTAURANT (TAXABLE)		69,604.40-	278,763.96-			278,763.96
472112 FUR AND FISH SALES		244.28-	3,155.96-			3,155.96
472120 RESTAURANT/BUFFET (NONTAXABLE)			12,744.85-			12,744.85
472121 RESTAURANT/BUFFET (TAXABLE)		11,862.20-	50,704.52-			50,704.52
472130 CATERING (NONTAXABLE)		6,505.75-	37,306.17-			37,306.17
472131 CATERING (TAXABLE)		5,828.70-	36,277.55-			36,277.55
472140 CATERING-BUFFET (NONTAXABLE)			5,229.47-			5,229.47
472141 CATERING-BUFFET (TAXABLE)			3,750.93-			3,750.93
472160 GROCERY (NONTAXABLE)		5,298.44-	24,561.27-			24,561.27
472161 GROCERY (TAXABLE)		4,043.86-	21,008.30-			21,008.30
472170 SNACKS (NONTAXABLE)		2,996.44-	13,887.04-			13,887.04
472171 SNACKS (TAXABLE)		56,604.89-	425,005.10-			425,005.10
472180 RESALE ITEMS (NONTAXABLE)		2,118.81-	12,761.26-			12,761.26
472181 RESALE ITEMS (TAXABLE)		77,699.11-	506,531.28-			506,531.28
472182 DISABLED VET BRASS PLATE		15.00-	55.00-			55.00
472190 COOKOUT (NONTAXABLE)		313.92-	313.92-			313.92
472191 COOKOUT (TAXABLE)		11,763.03-	48,909.07-			48,909.07
472200 REPROD & PUBLICATIONS	6,440,366.94-	3,689,674.25-	37,191,546.86-	577.48		30,751,179.92
472201 LICENSE PUBLICATION		224.48-	26,176.88-			26,176.88
472202 NON-LICENSE PUBLICATION			132.50-			132.50
472203 KEG REGISTRATION		423.00-	3,303.79-			3,303.79
472204 ACTIVITY REPORT			240.00-			240.00
472206 ALCOHOL SERVER TRAINING PRGM		1,500.00-	19,079.00-			19,079.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,611.19-	24,901.57-			24,901.57
472211 SUBSCRIPTIONS (TAXABLE)		21,556.69-	233,162.13-			233,162.13
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,129.17-	32,716.52-			32,716.52
472221 OTHER PUBLICATIONS (TAXABLE)		2,649.55-	8,152.05-			8,152.05
472222 CLASSIFIED MAGAZINE ADS			382.50-			382.50
472224 FISH-HUNT-BOAT GUIDE ADS		7,575.00-	43,300.00-			43,300.00
472226 PHOTO LIBRARY SALES (TAX)			1,799.65-			1,799.65
472229 GAS/OIL RESALE		8,986.76-	61,335.10-			61,335.10
472230 CALENDAR (NONTAXABLE)		4.95-	6,186.55-			6,186.55
472231 CALENDAR (TAXABLE)		32.85-	24,632.73-			24,632.73
472232 DISPLAY MAGAZINE ADS		8,135.00-	95,795.00-			95,795.00
472240 CORP RECORD COPIES		3,358.85-	31,248.60-			31,248.60

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472340 INDR FRARM-TARGET(NONTAX)		2.00-	36.00-			36.00
472341 INDR FRARM-TARGET(TAX)		14.50-	313.50-			313.50
472351 INDR FRARM-EARPLG(TAX)			2.00-			2.00
473100 DRIVERS LICENSE FEES		634,476.75-	7,223,437.54-			7,223,437.54
473101 SECURITY SURCHARGE		98,882.50-	1,119,045.00-			1,119,045.00
473105 ONLINE DRIVER LICENSE		125,439.00-	1,553,173.75-			1,553,173.75
473106 ONLINE SECURITY FEE		16,320.00-	200,375.00-			200,375.00
473110 DRIVER TRAINING SCHOOL		360.00-	12,110.00-			12,110.00
473111 DRIVER TRAINING INSTRUCTO		260.00-	1,390.00-			1,390.00
473112 3RD PARTY CDL TESTING		100.00-	1,900.00-			1,900.00
473131 DRIVER REINSTATEMENT FEES		23,975.00-	324,175.00-			324,175.00
473133 ONLINE REINSTATEMENTS		142,725.00-	1,807,572.00-			1,807,572.00
473200 VEHICLE REGIST & PLATE F		581,637.29-	6,306,215.78-			6,306,215.78
473201 RECREATION ROAD REG FEES		337,064.00-	3,720,816.00-			3,720,816.00
473202 TRANS. - PLATES - LIMOS			6,450.00-			6,450.00
473203 TRANS. - PLATES - TAXIS			20,650.00-			20,650.00
473204 HISTORICAL PLATE FEES		48,799.52-	545,579.93-			545,579.93
473205 TRANS. - PLATES - VAN		200.00-	24,150.00-			24,150.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	12,298.22-			12,298.22
473207 ORGANIZATIONAL PLATE FEE		8,031.61-	105,568.94-			105,568.94
473208 SPECIAL INTEREST PLATES		4,776.25-	39,014.95-			39,014.95
473210 MESSAGE PLATE		147,247.53-	1,586,956.19-			1,586,956.19
473211 SPIRIT PLATE		12,100.20-	132,170.50-			132,170.50
473212 GOLD STAR MESSAGE PLATE		80.00-	1,397.99-			1,397.99
473213 MILITARY HONOR		6,402.05-	53,112.22-			53,112.22
473214 SESQUICENTENNIAL PLT		3,896.07-	31,217.91-			31,217.91
473215 Mountain Lion Plate		24,726.64-	161,024.13-			161,024.13
473216 BREAST CANCER PLATE		1,853.33-	15,545.83-			15,545.83
473300 VEHICLE TITLE FEES		555,278.60-	6,053,379.73-			6,053,379.73
473310 BONDED TITLES		1,350.00-	13,484.00-			13,484.00
473320 VIN PLATES		560.00-	5,080.00-			5,080.00
473500 FLEET PRORATION FEES		9,572.39-	294,086.35-			294,086.35
473503 PERMANENT PRORATE FEE		9,605.00-	338,026.00-			338,026.00
473504 RECIPROCITY REG FEE		31,580.00-	335,235.00-			335,235.00
473900 OTHER VEHICLE FEES		8,031.81-	71,185.79-			71,185.79
473910 LOCAL TRUCK PERMITS		219,050.37-	2,399,489.21-			2,399,489.21
474100 GENERAL BUSINESS FEES	1,167,150.00-	4,435,821.18-	21,406,626.81-	1,834.09		20,239,476.81
474101 SURCHARGE		113,120.55-	9,606,042.08-			9,606,042.08
474102 Auction Markets	18,000.00	161,404.64-	2,325,328.02-	12,918.49-		2,343,328.02
474103 PACKING HOUSE		130,547.00-	1,521,711.00-			1,521,711.00
474104 RFL REGISTERED FED LOTS		112,418.80-	1,428,336.92-			1,428,336.92

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474105 MOBILE HOME INSPECTION FEE		148,404.43-	1,735,768.51-			1,735,768.51
474106 DAY CARE INSPECTION FEE		16,140.38-	158,764.88-			158,764.88
474107 ABOVE GROUND STORAGE TANK FEE		4,566.11-	50,493.17-			50,493.17
474108 EXPIRED AND REINSTATED		17,000.00-	205,340.00-			205,340.00
474109 ADD FREEZE		500.00-	12,731,365.15-			12,731,365.15
474110 ADD LOCATION		20,583.03-	903,747.87-			903,747.87
474111 Brand Lease		7,096.00-	723,630.00-			723,630.00
474112 BRANDS-NEW		2,398,908.68-	20,769,969.74-			20,769,969.74
474113 BRANDS-RENEWAL		33,210.08-	524,493.66-			524,493.66
474114 BRANDS-TRANSFER		1,029.66-	70,784.64-			70,784.64
474115 BRANDS-DUPLICATE CERTIFIC		3,117.52-	90,852.71-			90,852.71
474116 GRAZING PERMITS		3,720.16-	1,438,191.02-			1,438,191.02
474117 VETERINARY CARE PERMITS		504.32-	21,797.52-			21,797.52
474118 OUT-OF-STATE BRANDING PERMIT		337.00-	3,553.55-			3,553.55
474119 PREADMISSION FEES		73.20	33,206.11-			33,206.11
474120 SALESPERSON TRANSFER FEES	15,000.00-	19,555.00-	237,028.00-	1,580.19		222,028.00
474121 INSP FEE-SALVAGE PROCESS			544.04-			544.04
474122 P & C FILING FEES		35,540.97-	539,932.27-			539,932.27
474123 L & H FILING FEES		13,560.00-	176,182.91-			176,182.91
474124 PLEDGED SECURITIES		15.00-	22,029.75-			22,029.75
474125 FRAUD FEE		65,479.11-	1,540,852.25-			1,540,852.25
474126 CHARTER FEES		225.00-	9,213.00-			9,213.00
474127 APPLICATION FEES			9,900.00-			9,900.00
474128 BRANCH APPLICATION FEES		250.00-	10,000.00-			10,000.00
474129 ARTICLES & BYLAWS		100.00-	680.00-			680.00
474130 BROKER TRANSFER FEES	4,500.00-	400.00-	5,675.00-	126.11		1,175.00
474131 CONDEMNATION FEE		1,400.00-	23,450.00-			23,450.00
474132 CHANGE OF CONTROL		1,200.00-	12,900.00-			12,900.00
474133 MILK HAULERS PERMIT		50.00-	35,175.00-			35,175.00
474134 ORIG BRANCH OFFICE FEES		50.00-	3,050.00-			3,050.00
474135 RENEW BRANCH OFFICE FEES			13,090.00-			13,090.00
474136 EGG INSPECTION FEES		1,023.00-	57,968.50-			57,968.50
474137 EGG LICENSE FEES		139,340.00-	1,962,156.15-			1,962,156.15
474138 FOREIGN LLC FILING		16,755.00-	191,545.00-			191,545.00
474140 PROFESSIONAL CORP	9,000.00-	1,050.00-	14,539.00-	161.54		5,539.00
474141 SALES FINANCE LICENSE		150.00-	19,950.00-			19,950.00
474143 DDS LICENSE			19,250.00-			19,250.00
474144 DDS BRANCH		250,725.30-	2,910,170.60-			2,910,170.60
474145 INSTALLMENT LOAN BC LIC			3,125.00-			3,125.00
474147 LIVESTOCK DEALER LICENSE			7,800.00-			7,800.00
474148 AUCTION MKT LICENSE			3,200.00-			3,200.00

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474150 LTD. LIABILITY CO	7,800.00-	1,400.00-	17,300.00-	221.79		9,500.00
474151 MORT BANKERS REGIS FEE		400.00-	8,215.00-			8,215.00
474152 MORT BANKERS LIC FEE		2,500.00-	47,275.00-			47,275.00
474153 MORT BANKER LIC FEE REN			78,556.90-			78,556.90
474154 MORT BANKER BRANCH LIC		1,950.00-	11,625.00-			11,625.00
474155 MORT BANKER BR LIC REN			40,568.75-			40,568.75
474156 MB CHANGE OF CONTROL		2,695.00-	65,280.00-			65,280.00
474157 COMMERCIAL APPLICATOR FEE		11,223.00-	249,006.00-			249,006.00
474158 MORT LOAN ORIGINATOR LIC		13,763.40-	316,389.34-			316,389.34
474159 MLO SUBSEQUENT SPONSORSHIP		1,320.54-	99,954.65-			99,954.65
474160 CERTIFICATION OF LICENSURE	3,000.00-	475.00-	309,989.00-	10,332.97		306,989.00
474161 MLO LIC REINSTATEMENT		270.00	4,364.49-			4,364.49
474162 MORT BANKER LIC REINSTATEMENT			8,775.02-			8,775.02
474163 INSP FEE-COMMISSARY			2,802.98-			2,802.98
474164 INSP FEE-CATERER		139.08	29,566.84-			29,566.84
474165 PRIVATE APPLICATOR LIC		3,883.00-	226,971.00-			226,971.00
474167 GRADE A MILK TRANSPORT CO			8,600.00-			8,600.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		15,606.44-	185,920.07-			185,920.07
474171 MILK INSP-MILK PROCESSED		3,952.16-	59,335.73-			59,335.73
474172 MILK INSP-COMPONENTS PROC		1,466.31-	15,628.16-			15,628.16
474173 INSP FEE-ITINERANT FOOD		73.20	6,034.58-			6,034.58
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	11,300.00-			11,300.00
474175 DOG & CAT LIC FEE (LOCAL)		3,070.57-	291,429.67-			291,429.67
474176 NURSERY LICENSE		2,335.00-	144,485.00-			144,485.00
474190 DISPUTE RESOLUTION FEE		22,402.11-	249,416.04-			249,416.04
474199 HZRDS WASTE MGMT FEE			77,748.47-			77,748.47
474300 SEE CHART OF ACCOUNTS		3,000.00-	115,000.00-			115,000.00
474301 VOL CRAFT BREW BRD		250.00-	5,750.00-			5,750.00
474701 ENTERTAINMENT TAX		247.00-	247.00-			247.00
475100 REGISTRATION / LICENSE F	7,300.00-	615,550.26-	12,825,977.71-	175,698.32		12,818,677.71
475101 CIGAR SHOP/GROWLER	223,700.00-	93,795.00-	271,505.00-	121.37		47,805.00
475102 DEALER LICENSES	51,310.00-	23,215.00-	454,325.00-	885.45		403,015.00
475103 SUPPLEMENTAL DLR LIC	41,685.00-		44,390.00-	106.49		2,705.00
475104 SALESMAN LICENSES	355.00-	2,865.00-	159,081.00-	44,811.55		158,726.00
475105 MOTORCYCLE DLR LIC	20,215.00-	2,425.00-	23,735.00-	117.41		3,520.00
475106 MANUFACTURER LICENSES	5,750.00-	1,800.00-	94,800.00-	1,648.70		89,050.00
475107 FACTORY REP LICENSES	1,825.00-	560.00-	17,330.00-	949.59		15,505.00
475108 DISTRIBUTOR LICENSES	12,150.00-	6,425.00-	37,125.00-	305.56		24,975.00
475109 LLC FIRM PERMIT TO PRACTICE	6,500.00-	2,900.00-	5,850.00-	90.00		650.00-
475110 FINANCE COMPANY LIC	2,975.00-	1,505.00-	11,500.00-	386.55		8,525.00

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475111 WRECKER & SALVAGE LIC	3,769.00-	130,575.84-	1,049,124.21-	27,835.61		1,045,355.21
475112 AUCTION DEALER LIC	10,175.00-	6,875.00-	361,307.27-	3,550.93		351,132.27
475113 MFG BRANCH LIC	7,940.00-	85,895.00-	5,011,875.00-	63,121.85		5,003,935.00
475114 NONRESIDENT AIS STAMP	14,570.00-	17,625.00-	135,730.50-	931.58		121,160.50
475115 CHANGE OF NAME	855,300.00-	8,831.20-	844,414.10-	98.73		10,885.90-
475116 CHANGE OF ADDRESS	77,420.00-	29,675.00-	939,114.00-	1,213.01		861,694.00
475117 SPECIAL PERMIT	324,750.00-	1,112,093.00-	7,012,559.40-	2,159.37		6,687,809.40
475118 TRAILER DEALER LIC	1,105,840.00-	509,647.00-	4,333,325.18-	391.86		3,227,485.18
475119 DEALERS AGENT	575.00-		2,230.00-	387.83		1,655.00
475120 NEW BROKER LICENSE FEE	18,600.00-	14,031.00-	312,196.00-	1,678.47		293,596.00
475121 RECIPROCITY APPLICATION	5,000.00-	4,500.00-	93,510.00-	1,870.20		88,510.00
475122 LICENSE APPLICATION	5,850.00-	1,510.00-	14,055.00-	240.26		8,205.00
475123 THIRD PARTY ADMINISTRATOR	11,675.00-	675.00-	85,580.00-	733.02		73,905.00
475124 TRADEMARK RENEWAL FEES			2,300.00-			2,300.00
475125 RENEWAL		2,175.00-	47,435.00-			47,435.00
475126 SERVICE MARK ASSIGN FEES		10.00-	190.00-			190.00
475127 SERVICE MARK RENEWAL FEES		1,500.00-	6,900.00-			6,900.00
475128 DOM LIMITED PARTNERSHIPS		635.00-	27,195.00-			27,195.00
475129 FOREIGN LIMITED PARTNER		30.00-	11,295.00-			11,295.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	41,843.00-	455,454.16-	1,131.56		415,204.16
475131 LOAN BROKER			1,000.00-			1,000.00
475132 LICENSE ISSUANCE			340.00-			340.00
475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL			6,615.00-			6,615.00
475136 BOOTH PERMIT APPLICATION			3,070.00-			3,070.00
475140 FOREIGN CORP FILING FEES		16,030.00-	201,119.00-			201,119.00
475142 LICENSE ISSUANCE		20.00-	530.00-			530.00
475145 RENEWAL		150.00-	17,000.00-			17,000.00
475146 NEW SHOP INSPECTION		180.00-	3,690.00-			3,690.00
475147 TRANSFER OF OWNERSHIP		40.00-	280.00-			280.00
475148 CHANGE LOCATION INSPECTION			715.00-			715.00
475150 NEW BRANCH OFFICE FEES	7,200.00-	7,875.00-	79,830.00-	1,108.75		72,630.00
475151 LICENSED NEW FEES	600.00-		1,800.00-	300.00		1,200.00
475152 LICENSE ISSUANCE	1,265.00-	143.75-	1,985.00-	156.92		720.00
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	3,300.00-	137.50		900.00
475154 CERTIFIED GENERAL RENEWAL	112,750.00-		119,155.00-	105.68		6,405.00
475155 RENEWAL	19,525.00-		22,710.00-	116.31		3,185.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-		4,000.00-	99.38		25.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-		64,080.00-	105.92		3,580.00
475160 APPLICATION	232,000.00-	20,950.00-	462,310.00-	199.27		230,310.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	9,200.00-	102.22		200.00

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475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	22,000.00-	183.33		10,000.00
475164 AMC APPLICATION FEES	2,100.00-	700.00-	3,500.00-	166.67		1,400.00
475165 RENEWAL	30,000.00-	1,500.00-	36,180.00-	120.60		6,180.00
475167 CERTIFIED RESIDENTIAL INACTIVE			300.00-			300.00
475170 SALESPERSON RENEWAL FEES	448,500.00-	2,190.00-	525,150.00-	117.09		76,650.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,800.00-	123.64		1,300.00
475200 EXAMINATION FEES	58,000.00-	2,199,180.29-	8,520,526.97-	14,690.56		8,462,526.97
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	90.00-	660.00-	330.00		460.00
475202 REPLACEMENT OF PERMIT	50.00-		140.00-	280.00		90.00
475203 RECIP APPLICATION FEE			240.00-			240.00
475204 INACTIVE APPLICATION FEE			250.00-			250.00
475207 LS REGISTRATION		300.00-	400.00-			400.00
475208 SIT REGISTRATION			40.00-			40.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 RETIREMENT HOME FEES	3,600.00-	5,880.00-	54,905.00-	1,525.14		51,305.00
475220 STUDENT/EXAMINATION	32,045.00-	2,435.00-	60,295.00-	188.16		28,250.00
475221 RE-EXAMINATION WRITTEN ONLY			400.00-			400.00
475230 ORIG MEM CAMP REG		300.00-	300.00-			300.00
475234 APPLICATION FEES	24,600.00-	2,750.00-	28,950.00-	117.68		4,350.00
475240 RENEWAL MEMB CAMP REG	600.00-	25.00-	1,825.00-	304.17		1,225.00
475250 EXAMINATION		300.00-	900.00-			900.00
475260 ORIG CAMP SA REG		150.00-	165.00-			165.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,100.00-	14,300.00-	113.49		1,700.00
475301 AUTH CERT APPS (6-10)	4,600.00-	1,200.00-	5,650.00-	122.83		1,050.00
475302 AUTH CERT APPS (11-49)	9,600.00-	550.00-	8,350.00-	86.98		1,250.00-
475303 AUTH CERT APPS (50+)	7,200.00-	1,200.00-	8,400.00-	116.67		1,200.00
475320 EXAMINATION FEES	150,000.00-	25,050.00-	270,450.00-	180.30		120,450.00
475340 APPLICATION FEE	71,280.00-	11,880.00-	142,560.00-	200.00		71,280.00
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,600.00-	20,700.00-	109.81		1,850.00
475401 AUTH CERT RENEWALS (6-10)	13,500.00-	750.00-	14,350.00-	106.30		850.00
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,000.00-	37,500.00-	109.49		3,250.00
475403 AUTH CERT RENEWALS (50+)	30,800.00-	3,500.00-	33,250.00-	107.95		2,450.00
476100 OTHER LIC PERM & FEES	4,602,073.00	2,039,623.50-	28,084,048.65-	610.25-		32,686,121.65
476101 MISC PERMITS		251,525.50-	3,187,233.00-			3,187,233.00
476102 SNOWMOBILE PERMITS		3.94-	5,829.25-			5,829.25
476103 REFUND OTHER			1,175.00-			1,175.00
476104 RETURNED CHECK FEE		20.00-	586.00-			586.00
476105 SECOND'S LICENSE FEE			10.00-			10.00

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476108 COMBO HUNT/FISH DUPLICATE		262.00-	4,120.00-			4,120.00
476110 GENERAL HUNT ROLLUP		7,896.00-	855,353.00-			855,353.00
476111 NONRESIDENT ANNUAL HUNT		8,460.00-	919,272.00-			919,272.00
476112 ANNUAL HUNT		1,715.00-	311,730.00-			311,730.00
476113 HUNT/FISH COMBO		71,842.00-	904,331.00-			904,331.00
476114 DUPLICATE HUNT PERMITS		75.00-	5,170.00-			5,170.00
476115 NONRESIDENT FUR HARVEST			7,168.00-			7,168.00
476116 FUR HARVEST		495.00-	87,645.00-			87,645.00
476117 NONRESIDENT YOUTH HUNT		60.00-	10,342.00-			10,342.00
476119 BANDS, TAGS, ETC		820.75-	14,486.30-			14,486.30
476120 CERTIFICATION		300.00-	6,845.00-			6,845.00
476121 DUPLICATE LICENSE		32,094.00-	155,128.00-			155,128.00
476122 3-DAY FISH		976.00-	13,830.50-			13,830.50
476123 NONRESIDENT ANNUAL FISH		103,646.00-	404,987.00-			404,987.00
476124 ANNUAL FISH		551,074.69-	2,189,702.87-			2,189,702.87
476125 TRANS NET CO REG FILING FEE			50,400.00-			50,400.00
476126 DUPLICATE FISH PERMITS		995.00-	5,740.00-			5,740.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			4,403.00-			4,403.00
476130 ENGINEERING APPLICATION		205.00-	700.00-			700.00
476131 DUPLICATE LICENSE		1,673.00-	2,331,083.00-			2,331,083.00
476132 BIG GAME - DEER		3,983.00-	2,110,514.00-			2,110,514.00
476133 DUPLICATE DEER PERMIT		5.00	9,530.00-			9,530.00
476134 NONRESIDENT BIG GAME-WILD TURK		17,172.00-	1,377,235.00-			1,377,235.00
476135 BIG GAME - WILD TURKEY		3,456.00-	533,444.00-			533,444.00
476136 DUPLICATE WILD TURKEY PERMIT		55.00-	1,085.00-			1,085.00
476137 NONRESIDENT BIG GAME-ANTELOPE			45,747.00-			45,747.00
476138 BIG GAME - ANTELOPE		3,672.00-	50,913.00-			50,913.00
476139 DUPLICATE ANTELOPE PERMIT			225.00-			225.00
476140 MODULAR HOUSING SEALS		11,786.70-	148,568.55-			148,568.55
476141 DUPLICATE LICENSE		35,970.00-	141,146.00-			141,146.00
476142 BIGHORN SHEEP		13,760.00-	164,960.00-			164,960.00
476143 ELK APP FEE		36,868.50-	43,215.00-			43,215.00
476144 BIG GAME - ELK		11,264.00-	34,137.50-			34,137.50
476145 DEER STATEWIDE BUCK NONRESIDEN			209,720.00-			209,720.00
476146 DEER STATEWIDE BUCK			887,327.50-			887,327.50
476147 DEER NONRES ANTLERLESS SC			214,260.00-			214,260.00
476151 NONRESIDENT LANDOWNER BIG GAM			48,471.00-			48,471.00
476152 LANDOWNER BIG GAME-ANTELOPE		119.00-	4,918.50-			4,918.50
476153 LANDOWNER BIG GAME-DEER		93.00-	198,163.00-			198,163.00
476154 LANDOWNER BIG GAME-ELK		3,115.00-	2,837.80-			2,837.80

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476155 LANDOWNER BIG GAME - WILD TURK		162.00-	18,842.00-			18,842.00
476157 TURKEY NONRESIDENT LANDOWNER			6,224.00-			6,224.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-			107.00
476159 ANTELOPE APP FEE		21,099.50-	33,104.50-			33,104.50
476164 LIFETIME HABITAT STAMP		4,500.00-	348,100.00-			348,100.00
476171 HABITAT STAMP		49,785.00-	2,572,280.00-			2,572,280.00
476172 TRS RETURNED CHECK FEE		25.00-	100.00-			100.00
476173 STATE WATERFOWL STAMP		4,864.50-	254,015.50-			254,015.50
476175 LIFETIME STATE WATERFOWL STAMP		400.00-	86,016.37-			86,016.37
476176 PARK ENTRY DAILY NONRES		147,096.00-	218,432.00-			218,432.00
476177 PARK ENTRY ANNUAL NONRES		109,350.00-	249,705.00-			249,705.00
476178 PARK ENTRY DUPLICATE NONRES		18,500.00-	48,897.50-			48,897.50
476179 PARK ENTRY DROP BOX NONRES		12,938.30-	22,665.30-			22,665.30
476180 GAS REG. APPLICATION		200.00-	600.00-			600.00
476181 PARK ENTRY DAILY		249,607.00-	1,280,080.00-			1,280,080.00
476182 PARK ENTRY ANNUAL		940,750.00-	4,156,665.00-			4,156,665.00
476183 PARK ENTRY ANNUAL DUPLICATE		216,607.50-	1,020,177.00-			1,020,177.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-			15.00
476186 TROUT TAGS		4,518.00-	42,342.00-			42,342.00
476189 HUNTER ED CARD FEES		3.00-	3,975.00-			3,975.00
476191 LISTING BARBER		498,767.50-	2,161,250.00-			2,161,250.00
476192 LISTING- SHOP			25.00-			25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,647.00-	38,936.00-			38,936.00
476198 APPRENTICE HUNT ED CERT		50.00-	8,345.00-			8,345.00
476199 DROP BOX		29,805.71-	187,989.49-			187,989.49
476201 DEPLOYED MILITARY		40.00-	320.00-			320.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		10,025.00-	101,700.00-			101,700.00
476203 FISH 1-DAY NONRESIDENT		38,349.00-	177,205.50-			177,205.50
476204 FISH 1-DAY		20,316.00-	95,125.00-			95,125.00
476205 HUNT 2-DAY NONRESIDENT		2,761.00-	238,900.00-			238,900.00
476206 COOP/COMBO PERMIT			67,390.00-			67,390.00
476207 COMBO LOTTERY APP FEE		14,475.00-	35,025.00-			35,025.00
476208 SINGLE SPECIES LOTTERY APP FEE		20.00-	20.00-			20.00-
476212 LIFETIME HUNT (6-15)		514.00-	76,856.00-			76,856.00
476213 LIFETIME HUNT (16-45)			48,556.00-			48,556.00
476214 LIFETIME HUNT (46 +)		514.00-	10,372.00-			10,372.00
476217 LIFETIME FISH (6-15)		1,252.00-	59,891.00-			59,891.00
476218 LIFETIME FISH (16-45)		3,256.00-	78,407.00-			78,407.00
476219 LIFETIME FISH (46 +)		313.00-	25,887.50-			25,887.50
476222 LIFETIME COMBO F/H (6-15)		7,784.00-	403,340.00-			403,340.00
476223 LIFETIME COMBO F/H (16-45)		2,115.00-	212,875.00-			212,875.00

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476224 LIFETIME COMBO F/H (46 +)		556.00-	29,632.00-			29,632.00
476227 LIFETIME AQUATIC STAMP		9,300.00-	230,400.00-			230,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			4,720.00-			4,720.00
476234 LIFETIME FISH NONRES (0-16)			1,157.00-			1,157.00
476235 LIFETIME FISH NONRES (17 +)			1,853.00-			1,853.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,602.00-			4,602.00
476238 LIFETIME COMBO F/H NONRES (17			19,788.00-			19,788.00
476241 LIFETIME DUPLICATE PAPER		125.00-	2,710.00-			2,710.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	7,194.00-			7,194.00
476247 Resident Lifetime Furharvest (15,847.00-			15,847.00
476248 Resident Lifetime Furharvest (3,488.00-			3,488.00
476250 NON-RES PADDLEFISH ARCHERY			611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			6,026.00-			6,026.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER			54,265.00-			54,265.00
476262 NONRESIDENT YOUTH DEER			5,765.00-			5,765.00
476263 RESIDENT YOUTH TURKEY		245.00-	24,225.00-			24,225.00
476264 NONRESIDENT YOUTH TURKEY		180.00-	7,335.00-			7,335.00
476265 RESIDENT YOUTH ANTELOPE			65.00-			65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL		1,058.00-	609.50-			609.50
476270 RESIDENT DEER SPECIAL			84,150.00-			84,150.00
476271 NONRESIDENT DEER SPECIAL			40,140.00-			40,140.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,508.25-			1,508.25
476273 HUNT 3-YEAR		126.00-	9,048.00-			9,048.00
476274 HUNT 3-YEAR NONRESIDENT			12,526.00-			12,526.00
476275 FISH 3-YEAR		16,632.00-	87,782.00-			87,782.00
476276 FISH 3-Year Nonresident		1,106.00-	6,870.00-			6,870.00
476277 FISH/HUNT 3-Year		4,371.00-	65,560.00-			65,560.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	8,554.00-			8,554.00
476279 HABITAT STAMP 3-Year		3,302.00-	63,011.50-			63,011.50
476280 AQUATIC HABITAT STAMP 3-YEAR		11,119.50-	73,660.50-			73,660.50
476281 STATE WATERFOWL STAMP 3-Year		465.00-	12,316.50-			12,316.50
476282 HUNT 5-Year		122.00-	7,185.00-			7,185.00
476283 HUNT 5-Year Nonresident			4,651.00-			4,651.00
476284 FISH 5-Year		17,138.00-	93,602.00-			93,602.00
476285 FISH 5-Year Nonresident		1,652.00-	9,604.00-			9,604.00
476286 FISH/HUNT 5-Year		4,371.00-	54,384.00-			54,384.00
476287 FISH/HUNT 5-Year Nonresident		1,132.00-	3,876.00-			3,876.00

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476288 HABITAT STAMP 5-Year		3,290.00-	49,124.00-			49,124.00
476289 AQUATIC HABITAT STAMP 5-YEAR		11,750.00-	73,995.00-			73,995.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	8,949.00-			8,949.00
476293 RES SUPERTAG LOTTERY APP		7,500.00-	18,220.00-			18,220.00
476294 NONRES SUPERTAG LOTTERY APP		3,230.00-	12,460.00-			12,460.00
476295 RES COMBO LOTTERY APP		1,650.00-	5,600.00-			5,600.00
476296 NONRES COMBO LOTTERY APP		600.00-	4,340.00-			4,340.00
476297 DEER APPLICATION FEE		26,712.00-	26,712.00-			26,712.00
Major Account 470000 Total	205,845,823.04-	143,802,921.93-	1,320,631,061.33-	641.56	0.00	1,114,785,238.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,997,769.60-	4,844,234.83-	65,502,389.67-	2,185.04		62,504,620.07
481101 INVEST INC-UNMC			72,814.89-			72,814.89
481119 BANK CARD CHARGES		4,536.76	22,117.03			22,117.03-
481200 GAIN OR LOSS-SALE OF INV		75,493.14-	36,872.26-			36,872.26
482100 LAND USE REVENUE	590,000.00-	10,740.00-	704,896.97-	119.47		114,896.97
482110 TENT/TRAILER CAMPING (NONTAXAB		253.00-	681.60-			681.60
482112 TENT/TRAILER CAMPING (TAXABLE/		968,208.99-	5,720,634.96-			5,720,634.96
482120 RENTAL PICNIC SHELTERS (NONTAX		1,880.00-	11,078.50-			11,078.50
482140 CABIN LOT LEASE		5,911.00-	129,484.00-			129,484.00
482150 HAYING INCOME		759.50-	40,527.72-			40,527.72
482151 CROP INCOME		559.12-	142,159.36-			142,159.36
482152 GRAZING		120.00-	104,775.72-			104,775.72
482160 LAND LEASE		220.00-	1,951.25-			1,951.25
482300 RIGHT OF WAY REVENUE		18,562.92-	332,281.81-			332,281.81
483100 HOUSING & DORM RENTAL RE		1,687,217.36-	93,556,461.01-			93,556,461.01
483101 INMATE MAINT ALLOCATION		656.00-	155,432.70			155,432.70-
483200 BUILDING & SPACE RENTAL	35,878,312.00-	3,898,678.73-	40,211,133.49-	112.08		4,332,821.49
483201 CLASSROOM RENTAL - DAY	8,664,451.00-	692,848.88-	8,374,430.47-	96.65		290,020.53-
483210 CABINS (NONTAXABLE)		30,729.74-	446,156.91-			446,156.91
483211 CABINS (TAXABLE/SALES TAX)		473,864.67-	5,414,096.34-			5,414,096.34
483220 SWIM POOL (NONTAXABLE)			2,522.00-			2,522.00
483221 SWIM POOL (TAXABLE)		156,381.99-	733,456.87-			733,456.87
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-			955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		19,954.48-	214,703.55-			214,703.55
483240 ADV CABIN DEPOSITS		5,494.98-	46,600.91-			46,600.91
483250 CONCESSIONS (NONTAXABLE)		13,693.65-	198,098.96-			198,098.96
483300 EQUIPMENT LEASE OR RENTA	7,085,230.00-	309,716.49-	5,911,192.96-	83.43		1,174,037.04-
483301 RECEIPTS/RES LEFT ENGINE		797.50-	8,568.00-			8,568.00
483302 RECEIPTS/RES RIGHT ENGINE		797.50-	8,568.00-			8,568.00

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483303 RECEIPTS/RES AVIONICS		145.00-	1,417.50-			1,417.50
483304 RECEIPTS/RES REFURBISH		145.00-	2,079.00-			2,079.00
483305 RECEIPTS/DEPRECIATION			882.00-			882.00
483310 HORSE RIDES (NONTAXABLE)			9,486.00-			9,486.00
483311 HORSE RIDES (TAXABLE)		56,173.45-	323,338.35-			323,338.35
483320 BOATS OTHER REC ITEMS (NONTAXA			5,450.50-			5,450.50
483321 BOATS, OTHER REC ITEMS (TAXABL		59,710.04-	391,359.07-			391,359.07
483330 VENDING MACHINES (NONTAXABLE)		14,945.38-	113,314.10-			113,314.10
483331 VENDING MACHINES (TAXABLE)		19.65-	300.52-			300.52
483340 PAY PHONES (NONTAXABLE)			64.50-			64.50
483350 STABLE RENTAL (NONTAXABLE)		1,034.00-	3,880.00-			3,880.00
483351 STABLE RENTAL (TAXABLE)		9,341.23-	50,257.45-			50,257.45
483361 INDR ARCH-BOW/ARW(TAX)		285.00-	4,357.50-			4,357.50
483381 INDR FRARM-GUN (TAX)		170.50-	2,002.00-			2,002.00
483400 OTHER RENTAL REVENUE	60,791.00-	45,698.57-	946,045.60-	1,556.23		885,254.60
483401 Other Rental Rev(TAXABLE)	29,013.00-	283.18-	33,198.71-	114.43		4,185.71
483410 INDR ARCH-LANE HR(NONTAX)			5.00-			5.00
483411 INDR ARCH-LANE HR(TAX)		685.00-	12,050.00-			12,050.00
483412 INDR ARCH-LANE<16(NONTAX)			12.00-			12.00
483413 INDR ARCH-LANE<16(TAX)		375.00-	6,297.00-			6,297.00
483415 INDR FRARM-LANE HR(TAX)		690.00-	7,920.00-			7,920.00
483417 INDR FRARM-LN<16HR(TAX)		330.00-	2,500.00-			2,500.00
483418 INDR FRARM-LN 1/2HR(NONTAX)			10.00-			10.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,830.00-	24,044.00-			24,044.00
483420 OTDR ARCHERY (NONTAX)		75.00-	2,179.25-			2,179.25
483421 OTDR ARCHERY (TAX)		3.00-	508.00-			508.00
483423 INDR ARCH-INDVL (TAX)		120.00-	1,810.00-			1,810.00
483425 INDR ARCH-FAMILY (TAX)			4,050.00-			4,050.00
483429 INDR FRARM-INDVL (TAX)		200.00-	3,725.00-			3,725.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	4,789.27-			4,789.27
483435 SHOOT PKG-INDVL (TAX)		250.00-	1,500.00-			1,500.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	4,650.00-			4,650.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	1,575.00-			1,575.00
483440 SPCL PROG-INDVL(NONTAX)		2,050.50-	82,561.22-			82,561.22
483441 SPCL PROG-INDVL(TAX)			2,851.50-			2,851.50
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	80.00-			80.00
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,800.00-			1,800.00
483444 OTDR ARCHERY FAM(NONTAX)		60.00-	60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	540.00-			540.00
483455 OTDR ARCHERY ADT SEA (TAX)			120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00

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483461 INDR FRARM-INDVL MO (TAX)			250.00-			250.00
484100 OPERATING DONATIONS & CO	1,700.00-	431,001.02-	1,768,640.44-	104,037.67		1,766,940.44
484101 ONLINE OPERATING DONATIONS		250,487.30-	24,178,179.72-			24,178,179.72
484102 RESTRICTED-PROF FEES		28,525.01-	869,326.90-			869,326.90
484104 INDIRECT COST-LOCAL		61,356.32-	577,400.56-			577,400.56
484105 INDIRECT COST-OTHER		5,453,589.04-	54,644,827.41-			54,644,827.41
484106 INDIRECT COST-PRIVATE		1,185,658.24-	4,757,570.55-			4,757,570.55
484114 NONGAME DONATIONS		3,660.98-	28,029.12-			28,029.12
484115 MISCELLANEOUS		382.74-	8,339.45-			8,339.45
484117 GIFTS/GRATUITIES		1,026.60-	7,584.00-			7,584.00
484200 CAPITAL DONATIONS & CONT			1,783,877.04-			1,783,877.04
484300 TRUST PRINCIPAL			79,082.66			79,082.66-
484400 ESCHEAT MONIES			350.00-			350.00
484500 REIMB NON-GOVT SOURCES	520,963.00-	2,683,994.37-	36,137,020.25-	6,936.58		35,616,057.25
484501 EARLY PLANNING SEMINAR	60,346.00-	6,877.58-	41,997.82-	69.60		18,348.18-
484502 RESTITUTION PAID-OFFENDER		3,101.37-	92,535.78-			92,535.78
484503 TUITION REPAYMENT			919.47-			919.47
484504 FEES CHARGED TO MEMBERS		40,608.71-	384,225.52-			384,225.52
484508 FEES FROM DROP MEMBERS		2,270.15-	28,556.82-			28,556.82
484509 ADMIN PROCESSING FEE PENALTY		175.00-	375.00-			375.00
484541 XEROX COPIES	50.00-	.25-	68.60-	137.20		18.60
484544 INSURANCE CLAIMS			5,451.53-			5,451.53
484545 SHIPPING - REVENUE		314.36-	2,782.71-			2,782.71
484546 HANDLING - REVENUE		34.50-	353.05-			353.05
484547 REBATE-PROCUREMENT CARD			89,626.30-			89,626.30
484548 APPRAISAL REVENUE			4,000.00-			4,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		122.00-	34,707.79-			34,707.79
484600 OP GRANTS NON-GOVT SOURC		44,811.91-	1,300,709.64-			1,300,709.64
484700 CAP GRANTS NON-GOVT SOUR		50,000.00-	156,123.00-			156,123.00
484800 ROYALTY REVENUE		233,391.09-	18,585,961.34-			18,585,961.34
484900 OTHER PRIVATE SOURCES	104,056.00-	4,746,597.82-	58,344,572.33-	56,070.36		58,240,516.33
484901 LOAN REPAY-OTHER PRIVA		156,574.94-	1,700,686.74-			1,700,686.74
484902 LOGO SIGNS			140,619.86-			140,619.86
484903 TOURIST DIRECTIONAL SIGNS			2,444.15-			2,444.15
484911 WORKSHOP REGISTRATION			35.00-			35.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,109.89-	23,400.61-			23,400.61
485100 FINES FORFEITS & PENALTI	250.00-	399,296.85-	2,916,896.72-	1,166,758.69		2,916,646.72
485101 HIGHWAY OVERLOADING FINES			99,643.30-			99,643.30
485102 USF LATE HANDLING FEE		100.00-	1,975.00-			1,975.00
485104 PROPERTY DAMAGES		131,749.04-	1,695,103.66-			1,695,103.66
485120 LATE FEE		24,740.80-	42,108.02-			42,108.02

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485121 RESTORATION	43,000.00-	9,300.00-	62,309.96-	144.91		19,309.96
485122 LATE PAYMENT PENALTY	3,410.00-	256.00-	3,695.00-	108.36		285.00
485129 INTEREST	200.00-	5.35-	15.28-	7.64		184.72-
485130 BOOTH PERMIT LATE FEE		431.73-	14,680.76-			14,680.76
485140 LATE FEE		4.00-	1,644.00-			1,644.00
485150 LATE FEE-INSTRUCTOR			90.00-			90.00
485151 RESTORATION-INSTRUCTOR			210.00-			210.00
485191 PROPERTY DAMAGES	3,000.00-	1,645.00-	6,963.09-	232.10		3,963.09
485910 OTHER FINES, FOR & PENALTY	15,000.00-	2,325.00-	18,575.00-	123.83		3,575.00
48601 LATE FEE		217.94				
486100 LOAN INTEREST		3,521.54-	118,381.38-			118,381.38
486101 LATE FEE CHARGE		618.86-	618.86-			618.86
486200 CONTRIBUTIONS	849,624.00-	72,466.50-	883,888.22-	104.03		34,264.22
486203 ADMIN FEE - ARRA	11,500.00-	1,517.48-	14,579.77-	126.78		3,079.77
486300 CLEARING ACCOUNT		27,093,442.56	24,271,546.48			24,271,546.48-
486301 VISA/MC/DISC CLEARING		41,083.98-	875,654.21		118,847.66	994,501.87-
486302 AMEX CLEARING		17,716.45	15.17-			15.17
486351 SUSPENSE ACCT REFUNDS		93,579.36	3,077,458.43			3,077,458.43-
486400 CASH OVER ADJUSTMENT		18,846.31-	133,722.43			133,722.43-
486500 MISCELLANEOUS ADJUSTMENT	350.00-	1,050,883.53-	10,824,450.12-	3,092,700.03		10,824,100.12
486501 UNCLAIMED PROPERTY			17.23-			17.23
486502 ANNUAL EXCHANGE		270.00-	614.00-			614.00
486503 ANNUAL DUPLICATE EXCHANGE			60.00-			60.00
486511 PERMIT/FEE REFUNDS			450.00			450.00-
486599 REVENUE SETTLEMENTS			2,600.00-			2,600.00
486600 SEE CHART OF ACCOUNTS	28.75	440,491.81	7,777,940.65-	*****		7,777,969.40
Major Account 480000 Total	56,918,986.85-	2,909,202.25-	431,553,782.97-	758.19	118,847.66	374,515,948.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		473,238.75-	1,638,054.20-			1,638,054.20
491300 SALE - SURP PROP/FIXED ASSET	880,406.44-	1,058,420.20-	6,159,626.74-	699.63		5,279,220.30
491301 DISPOSAL - PROCEEDS			8,763.99-			8,763.99
491304 SURPLUS PROP VEHICHL/HEAVY E		552,986.98-	1,477,288.75-			1,477,288.75
491332 SURPLUS REIMB PROPERTY			40,450.00-			40,450.00
493100 OPERATING TRANSFER IN	1,602,572.00-	146,126,329.15-	1,529,575,416.53-	95,445.04		1,527,972,844.53
493101 TRANSFERS IN/RES LEFT ENGINE			4,951,455.63-			4,951,455.63
493102 ALLOCATION TRANSFERS IN		1,293,136.54-	16,529,099.48-			16,529,099.48
493103 NIC TRANSFER IN		935,728.00-	8,630,588.81-			8,630,588.81
493104 TRANSFERS IN/RES REFURBISH		8,269,682.15-	53,122,803.89-			53,122,803.89
493105 TRANSFER IN/DEPRECIATION			12.00-			12.00

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493106 TRANS IN-DEF R&M FUND		654,000.00-	13,815,000.08-			13,815,000.08
493108 TRANS IN-PERM UNIV			193,632.73-			193,632.73
493109 TRANS IN-AG COLL END FD			253,899.97-			253,899.97
493200 OPERATING TRANSFERS OUT	611,010.00	96,055,050.52	960,661,580.97	157,225.18		960,050,570.97-
493201 TRANS OUT-PRINCIPAL/INTER			4,951,153.63			4,951,153.63-
493202 ALLOCATION TRANSFERS OUT		1,293,136.54	16,615,469.48			16,615,469.48-
493203 NIC TRANSFER OUT		665,728.00	8,140,535.81			8,140,535.81-
493204 TRANS OUT-PLANT IMPROVEME		8,539,709.07	54,260,355.22			54,260,355.22-
493206 TRANS OUT-DEF R&M FUND		924,000.00	14,305,000.08			14,305,000.08-
Major Account 490000 Total	1,871,968.44-	51,885,897.64-	577,461,997.61-	30,847.85	0.00	575,590,029.17
BUDGETED REVENUE TOTAL	300,354,219.41-	847,861,217.76-	9,711,029,346.19-	3,233.19	118,847.66	9,410,556,279.12

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		23,275,482.51-	260,860,528.73-			260,860,528.73
452251 MV SALES TAX REF-CITIES		3,330,589.94	38,642,122.12			38,642,122.12-
452252 CITY MV SALES REF-T/P		523.18	24,315.50			24,315.50-
452253 ST MV SALES TAX REF-T/P		789.21	135,796.01			135,796.01-
452259 STATE MV REFUNDS NE ADV ACT		9,540.18	9,540.18			9,540.18-
452300 LODGING TAX		2,071,002.54-	20,711,960.11-			20,711,960.11
452351 LODGING TAX REF TO COUNTY		1,469,338.08	20,472,829.68			20,472,829.68-
452352 COUNTY LODGING REF-T/P		38.76	14,328.42			14,328.42-
452353 ST LODGING TAX REF TO T/P		10.67	54,971.58			54,971.58-
452454 E&IG MV ST SALES TAX REF			15,870.00			15,870.00-
452458 E&IG MV CITY SALES TAX RF			527.31			527.31-
453200 MOTOR VEHICLE FUELS TAX		32,549,536.22-	355,276,748.78-			355,276,748.78
453254 GAS TAX REFUNDS		239,238.00	2,594,547.00			2,594,547.00-
453400 INTERST MOT CARR FUEL TA			3,598,379.89-			3,598,379.89
453500 SEVERANCE TAX		161,786.90-	1,940,738.93-			1,940,738.93
455126 PREMIUM TAX PREPAYMENT		4,330,067.50-	15,519,219.27-			15,519,219.27
456402 NAMEPLATE CAPACITY TAX		136,975.40-	3,599,043.57-			3,599,043.57
456452 NP CAP TAX TO COUNTIES		4,265.58	3,466,333.75			3,466,333.75-
457100 SEE CHART OF ACCOUNTS			19,738,796.69-			19,738,796.69
457102 VOLUNTARY CONTRIB			148,170.61			148,170.61-
457103 CANCEL OVERPAY SUSPENSE			16,862.13-			16,862.13
457121 WRITTEN OFF CHECKS			276.94-			276.94
457300 SEE CHART OF ACCOUNTS			1,395,836.12-			1,395,836.12
457400 SEE CHART OF ACCOUNTS			1,210,189.61			1,210,189.61-

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Major Account 450000 Total	0.00	57,470,517.47-	615,868,849.39-	0.00	0.00	615,868,849.39
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		84,040.73-	244,064.98-			244,064.98
461101 UCFE REIMB FROM FED PROGRAM			290,313.29-			290,313.29
461102 UCX REIMB FROM FED PROGRAMS			150,509.37-			150,509.37
461103 REIMB FED PROG TRA FUBA			94,196.00-			94,196.00
461500 OP GRANTS - STATE AGENCI		368,300.37-	4,097,110.27-			4,097,110.27
461600 OP GRANTS - LOCAL GOVERN			218,353.08-			218,353.08
461700 OP GRANTS - OTHER		199,359.93-	846,019.77-			846,019.77
465110 REIMB OF BENEFITS FM LOC			1,236,433.56-			1,236,433.56
465120 REIMB OF BENEFITS FM STA			1,113,557.74-			1,113,557.74
465130 REIMB OF BENEFITS FM NON			1,885,468.03-			1,885,468.03
Major Account 460000 Total	0.00	651,701.03-	10,176,026.09-	0.00	0.00	10,176,026.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,474,967.63-	410,909.17-			410,909.17
471101 DUES		2,234,571.00-	22,202,510.38-			22,202,510.38
471103 3 ADM FEE CITY SALES TAX		1,005,003.23-	11,936,045.39-			11,936,045.39
471104 3 CITY S TAX ON MV ADM FE		102,661.93-	1,195,164.67-			1,195,164.67
471106 REV FROM OFFENDERS FOR SER		227.54	911,970.59-			911,970.59
471107 MISC SERVICES		5,639.61-	71,848.01-			71,848.01
471108 MED/VOC SERV-STATE AG		1,565,838.25-	24,875,983.86-			24,875,983.86
471109 TUITION OTHER		3,897.48-	14,820.30-			14,820.30
471113 POP CAN RECYCLING		120.52-	1,822.47-			1,822.47
471138 PUBLICATION FEE		14.00-	21,675.00-			21,675.00
471140 OTHER STUDENT FEES		594.75	42,645.40-			42,645.40
471179 OTHER SERVICES		22,819.04-	511,710.83-			511,710.83
472100 SALE OF SUP & MAT		578,328.40-	5,819,092.95-			5,819,092.95
472101 MISCELLANEOUS		7,243,137.74-	90,576,199.72-			90,576,199.72
472102 SALE OF SUP & MAT		25,389.02-	143,359.60-			143,359.60
472103 SALE OF SUP & MAT		329,581.93-	3,812,858.70-			3,812,858.70
472108 SPECIAL ORDER REVENUE		40,254.89-	50,770.66-			50,770.66
472109 SALE OF SUP & MAT		19,237.00-	85,847.00-			85,847.00
472200 REPROD & PUBLICATIONS		1,322.97-	6,999.28-			6,999.28
473200 VEHICLE REGIST & PLATE F		5,498,520.95-	63,198,428.17-			63,198,428.17
473201 LICENSE PLATE FEES		7,700.80-	84,253.95-			84,253.95
473202 TRANSPORTER PLATE FEES		160.00-	9,868.50-			9,868.50
473203 REPOSSESSION PLATE FEES		20.00-	450.00-			450.00

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473204 HISTORICAL PLATE FEES		13,022.00-	95,838.60-			95,838.60
473205 SAMPLE PLATE FEES		10.10-	166.10-			166.10
473207 ORGANIZATIONAL PLATE FEE		19,286.50-	253,427.50-			253,427.50
473208 SPECIAL INTEREST PLATES		1,625.00-	13,295.00-			13,295.00
473210 MESSAGE PLATE		23,049.80-	229,751.50-			229,751.50
473216 BREAST CANCER PLATE		580.00-	5,107.50-			5,107.50
473400 TRUCK & BUS REGISTRATION		60.00-	932.00-			932.00
473500 FLEET PRORATION FEES		1,054,026.06-	32,382,174.43-			32,382,174.43
473912 DEMONSTRATION PERMITS		100.00-	1,550.00-			1,550.00
474100 GENERAL BUSINESS FEES		13,960.99-	962,778.20-			962,778.20
474101 SHIPPER FEE		2,000.00-	297,000.00-			297,000.00
474103 WHOLESALE LIQUOR LIC FEE			21,750.00-			21,750.00
474104 WHOLESALE BEER/MFG LC FEE			13,000.00-			13,000.00
474106 BOAT/AL/RR/PP/DUPS		102.00-	1,806.00-			1,806.00
474107 NON BEVERAGE LIC FEE			850.00-			850.00
474109 FARM WINERY LIC FEE			8,500.00-			8,500.00
474110 CRAFT BREWERY LIC FEE			12,250.00-			12,250.00
474116 MISCELLANEOUS FEES			100.00-			100.00
474121 EXCESS LIABILITY SURCHARG		652,955.48-	5,380,915.56-			5,380,915.56
475100 REGISTRATION / LICENSE F			2,400.00-			2,400.00
476100 OTHER LIC PERM & FEES			19,584.00			19,584.00-
478100 SEE CHART OF ACCOUNTS		250.00-	2,000.00-			2,000.00
Major Account 470000 Total	0.00	22,939,392.03-	265,651,242.99-	0.00	0.00	265,651,242.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,044,111.78-	248,943,341.21-			248,943,341.21
481108 INVESTMENT INCOME - DROP		142,632.55-	528,657.74-			528,657.74
481200 GAIN OR LOSS-SALE OF INV		494,314,480.51-	1,420,885,588.31-			1,420,885,588.31
481201 G/L SALE OF INVEST - Mass Mutu			2,196,352.36-			2,196,352.36
481208 GAIN/LOSS SALE INVEST - DROP		10,549.58	325,333.79-			325,333.79
482100 LAND USE REVENUE		19,000.00-	33,000.00-			33,000.00
482102 UNIVERSITY RENT		91,728.64-	383,758.18-			383,758.18
482103 UNIV-AG SCHOOL RENT		70,088.24-	325,318.51-			325,318.51
482104 STATE COLLEGE RENT			16,848.66-			16,848.66
482112 COMMON AG RENT		10,819,212.71-	43,058,970.02-			43,058,970.02
482113 OIL & GAS RENT		10,090.00-	170,307.78-			170,307.78
482114 SAND & GRAVEL RENT			7,256.00-			7,256.00
482115 BONUS-AG RENT		7,606.82	1,276,600.00-			1,276,600.00
482116 BONUS-MINERALS		7,606.82-	90,692.07-			90,692.07
482118 WATER LEASE RENT			250.00-			250.00

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482119 OTHER			6,839.25-			6,839.25
482120 WIND AGREEMENTS AND RENT			82,878.24-			82,878.24
482121 URANIUM RENT			4,614.40-			4,614.40
482123 UNIV AG LAND - BONUS			27,000.00-			27,000.00
482124 St College Bonus			12,780.00-			12,780.00
483100 HOUSING & DORM RENTAL RE			3,195.00-			3,195.00
483112 COMMERCIAL NET RENT		28,841.67-	480,166.41-			480,166.41
483200 BUILDING & SPACE RENTAL		870.00-	3,181,362.71-			3,181,362.71
483300 EQUIPMENT LEASE OR RENTA		12.62-	5,524.71-			5,524.71
483400 OTHER RENTAL REVENUE			1,990.26-			1,990.26
483402 UNIV LAND MGT		10,192.10-	42,639.86-			42,639.86
483403 UNIV-AG LAND MGT		7,787.60-	36,146.55-			36,146.55
483404 STATE COLLEGE LAND MGT			1,872.07-			1,872.07
483423 UNIV AG LAND BONUS-MGT FEE			3,000.00-			3,000.00
483424 State College Bonus Mgt Fee			1,420.00-			1,420.00
484100 OPERATING DONATIONS & CO		169,207.26-	1,544,522.91-			1,544,522.91
484101 RESTRICTED-DONATIONS		25,131,862.93-	157,143,035.76-			157,143,035.76
484102 RESTRICTED-PROF FEES		252,894.60-	1,599,129.09-			1,599,129.09
484104 INDIRECT COST-LOCAL		921,274.87-	6,941,833.88-			6,941,833.88
484105 INDIRECT COST-OTHER			27,293.57-			27,293.57
484106 INDIRECT COST-PRIVATE		26,460,982.25-	165,535,739.88-			165,535,739.88
484300 TRUST PRINCIPAL		8,375.82-	808,115.04-			808,115.04
484400 ESCHEAT MONIES		376,343.55-	20,910,400.64-			20,910,400.64
484500 REIMB NON-GOVT SOURCES		3,819,268.55-	47,245,800.43-			47,245,800.43
484800 ROYALTY REVENUE		5,998.07-	41,276.43-			41,276.43
484820 WIND TOWER ROYALTIES		3,537.36-	168,019.37-			168,019.37
484822 FEDERAL MINERAL DEPOSIT		1,178.29-	8,184.05-			8,184.05
484823 OIL & GAS ROYALTIES		38,736.71-	612,043.51-			612,043.51
484824 SAND & GRAVEL ROYALTIES		3,956.86-	15,017.71-			15,017.71
484828 WATER ROYALTIES			1,231.55-			1,231.55
484829 TIMBER SALES		5,448.58-	5,448.58-			5,448.58
484900 OTHER PRIVATE SOURCES		20,012,888.68-	151,392,705.94-			151,392,705.94
484914 PREPAID WIRELESS SURCHRG GROSS		5,626.08	12,612.73			12,612.73-
484972 HISTORICAL TAX CREDIT FEE		2,500.00				
484988 ELECTRONIC FEES		18,504.00-	210,204.00-			210,204.00
484989 OTHER PRIVATE SOURCES		383,510.03-	4,188,117.13-			4,188,117.13
484991 INMATE PAYROLL		211,950.35-	2,684,508.15-			2,684,508.15
484992 PRIVATE VENTURE PAY		45,978.54-	493,459.04-			493,459.04
484993 OTHER PAY BY DCS		884.48-	15,143.85-			15,143.85
484995 OTHER PRIVATE SOURCES		6,881.18-	76,561.76-			76,561.76
484996 HOBBY			246.34-			246.34

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484998 CONFISCATED		2,965.01-	1,947.16-			1,947.16
485100 FINES FORFEITS & PENALTI		87,269.30-	38,671,375.56-			38,671,375.56
485103 USF FINES - COMMON SCHOOL FUND		650.00-	5,330.00-			5,330.00
485110 FINES		12,450.00-	333,595.00-			333,595.00
486100 LOAN INTEREST		4,651,937.62-	10,994,012.33-			10,994,012.33
486200 CONTRIBUTIONS		59,407,843.97-	711,848,597.52-			711,848,597.52
486201 PREM PAY- ARRA		211,772.50-	2,530,189.68-			2,530,189.68
486202 ROLLOVER CONTRIBUTIONS		292,867.50-	3,915,759.62-			3,915,759.62
486203 STATE APPROPRIATIONS			47,303,239.00-			47,303,239.00
486205 DIST & COUNTY COURT FEES		306,343.10-	3,480,635.47-			3,480,635.47
486206 SUPREME COURT FEES		7,492.00-	76,591.00-			76,591.00
486300 CLEARING ACCOUNT		7,799,280.91	6,860,018.87-			6,860,018.87
486400 CASH OVER ADJUSTMENT		503.66-	14,854.31			14,854.31-
486500 MISCELLANEOUS ADJUSTMENT		775.30	1,040,127.83-			1,040,127.83
486501 ANNUITY PMT CANCELLATION			14,904.23-			14,904.23
486502 REFUND PMT CANCELLATION			69.31-			69.31
Major Account 480000 Total	0.00	701,602,074.17-	3,110,850,668.24-	0.00	0.00	3,110,850,668.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,263,583.25-	1,263,010.45-			1,263,010.45
491312 EASEMENTS			207,226.43-			207,226.43
491313 CONDEMNATION AWARDS			270,000.00-			270,000.00
492100 BOND ISSUANCE		10,420,223.58-	104,726,633.83-			104,726,633.83
492401 DEBT SERVICE REFUND		6,444.90-	6,444.90-			6,444.90
493100 OPERATING TRANSFER IN		21,515,541.77-	291,297,902.58-			291,297,902.58
493101 TRANSFER REVENUE UCFE			309,515.17-			309,515.17
493102 TRANSFER REVENUE UCX			248,270.45-			248,270.45
493104 TRANS IN-PLANT IMPROVEMEN		1,037,955.31-	3,197,734.85-			3,197,734.85
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-			451,473.36
493111 TRANSFER CLEARING TO TRUST		109,000.00-	82,661,000.00-			82,661,000.00
493112 UNCLAIMED PROPERTY			7,953,874.78-			7,953,874.78
493200 OPERATING TRANSFERS OUT		92,452,007.87	1,034,392,820.76			1,034,392,820.76-
493201 OPERATING TRANSFERS OUT			447,532.70			447,532.70-
493204 TRANS OUT-PLANT IMPROVEME		767,928.39	2,060,121.52			2,060,121.52-
493207 TRANS OUT-UNRES GIFTS ALL			451,473.36			451,473.36-
493208 TRANSFER EXPENSE REED			542,482.38			542,482.38-
493209 TRANSFER CLEARING TO SUIT			1,395,539.38			1,395,539.38-
493210 TRANSFER CLEARING TO CONT			369,402.75			369,402.75-
493211 TRANSFER CLEARING TO TRUST			40,063,000.00			40,063,000.00-
493220 TRANSFER TRUST TO UI		3,602,658.01	69,854,138.59			69,854,138.59-

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493221 TRANSFER TRUST TO UCFE		24,809.81	377,708.84			377,708.84-
493222 TRANSFER TRUST TO UCX		13,507.72	194,742.06			194,742.06-
Major Account 490000 Total	0.00	62,508,162.99	657,555,875.54	0.00	0.00	657,555,875.54-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>720,155,521.71-</u>	<u>3,344,990,911.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,344,990,911.17</u>
STATE REVENUES TOTAL	<u>300,354,219.41-</u>	<u>1,568,016,739.47-</u>	<u>13,056,020,257.36-</u>	<u>4,346.87</u>	<u>118,847.66</u>	<u>12,755,547,190.29</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		385,591,957.23-	4,042,631,315.95-			4,042,631,315.95
11 CASH RESERVE FUND			50,000,000.00			50,000,000.00-
2 CASH FUNDS	62,253,522.81-	182,274,537.75-	2,191,827,991.09-	3,520.81		2,129,574,468.28
32C AGRONOMY BI		447.20-	5,466.08-			5,466.08
32D AGRIC RESEARCH		3.41-	41.72-			41.72
32G VETERAN CEMETARY CONSTRUCTION		167.34-	2,045.38-			2,045.38
38 NCCF		87,975.78-	1,412,892.44-			1,412,892.44
4 FEDERAL FUNDS	19,932,661.08-	236,291,791.13-	2,686,511,782.56-	13,477.94		2,666,579,121.48
5 REVOLVING FUNDS	218,168,035.52-	43,750,895.51-	839,957,047.45-	385.00	118,847.66	621,670,164.27
BUDGETED REVENUES TOTAL	<u>300,354,219.41-</u>	<u>847,997,775.35-</u>	<u>9,712,348,582.67-</u>	<u>3,233.63</u>	<u>118,847.66</u>	<u>9,411,875,515.60</u>
6 TRUST FUNDS		725,090,304.68-	3,391,414,887.91-			3,391,414,887.91
7 DISTRIBUTIVE FUNDS		2,008,617.73-	2,137,269.98-			2,137,269.98
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>727,098,922.41-</u>	<u>3,393,552,157.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,393,552,157.89</u>
STATE REVENUES TOTAL	<u>300,354,219.41-</u>	<u>1,575,096,697.76-</u>	<u>13,105,900,740.56-</u>	<u>4,363.48</u>	<u>118,847.66</u>	<u>12,805,427,673.49</u>