

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 09/30/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	848,946,013.19	121,520,487.74	373,887,122.83	44.04	2,534,410.85	472,524,479.51
511101 PERM SALARIES-CE ASSISTED MOVE	388,200.00	37,633.03	131,999.82	34.00		256,200.18
511102 PERM SALARIES-TRF ASSISTED MOV	53,400.00	3,322.35	2,168.53	4.06		55,568.53
511106 INTERMITTENT SALARIES	496,581.00	30,527.71	87,147.20	17.55	16,708.04	392,725.76
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	29,937.93	96,692.57	14.29		579,763.82
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	4,138.98	13,172.96	12.38		93,221.79
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	68,390.71	224,727.41	17.66		1,047,752.22
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	21,550.55	68,323.37	16.08		356,586.89
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	11,266.84	41,229.90	21.28		152,494.83
511155 PERM SAL-WAGES UI TAX	1,214,677.98	79,851.08	289,391.22	23.82		925,286.76
511156 PERM SAL-WAGES UI BENE PAYMT	610,703.73	38,524.08	129,486.58	21.20		481,217.15
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	27,834.11	93,441.81	24.15		293,536.74
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	135,872.08	495,175.74	50.20		491,298.43
511159 PERM SAL-WAGES UI TRADE	17,997.77	568.89	2,313.64	12.86		15,684.13
511200 TEMPORARY SALARIES-WAGES	26,398,373.09	11,432,253.34	35,840,756.27	135.77	357,774.90	9,800,158.08-
511240 TEMPORARY SALARIES-WORK		7,413.75	26,293.50			26,293.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	11,752.57	61,552.04	39.00		96,255.99
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	674.26	6,580.26	18.96		28,133.33
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	7,235.11	37,934.66	12.41		267,661.49
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	41.59	205.57	.18		111,701.74
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	3,783.85	12,108.96	15.10		68,060.08
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	16,702,871.88	2,611,087.78	8,097,516.66	48.48	191,343.40	8,414,011.82
511301 HOLIDAY WORK - DCS	2,155,968.00	222,957.12	433,774.25	20.12		1,722,193.75
511400 ON CALL PAY	368,069.99	71,959.46	246,309.66	66.92	5,664.72	116,095.61
511500 SHIFT DIFFERENTIAL PYMT	2,236,800.73	223,711.21	783,387.29	35.02	2,382.92	1,451,030.52
511600 PER DIEM PAYMENTS	642,306.00	42,628.67	139,579.64	21.73	7,817.25	494,909.11
511700 EMPLOYEE BONUSES	24,914.00	22,925.00	28,825.00	115.70		3,911.00-
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	1,303,477.41	353,256.10	1,380,861.61	105.94	11,238.35	88,622.55-
511900 SUPPLEMENTAL	543,356.31	114,050.68	352,751.98	64.92	184.60	190,419.73
511901 RETENTION BONUS		477,000.00	477,000.00			477,000.00-
511998 LEAVE SALARY		189,130.25	623,255.44			623,255.44-
511999 JOURNAL ALLOCATIONS		189,130.25-	623,255.44-			623,255.44
512100 VACATION LEAVE EXPENSE	10,202,584.52	4,191,563.17	16,860,146.72	165.25	295,400.82	6,952,963.02-
512200 SICK LEAVE EXPENSE	6,038,043.16	2,569,842.23	8,623,175.97	142.81	149,235.25	2,734,368.06-
512300 HOLIDAY LEAVE EXPENSE	5,558,103.44	2,278,484.56	5,117,410.22	92.07		440,693.22

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512400 MILITARY LEAVE EXPENSE	89,133.67	18,531.68	122,165.52	137.06	1,564.70	34,596.55-
512500 FUNERAL LEAVE EXPENSE	258,094.38	114,597.72	400,887.53	155.33	5,005.96	147,799.11-
512600 CIVIL LEAVE EXPENSE	16,604.00	4,520.06	19,249.31	115.93	1,206.36	3,851.67-
512700 INJURY LEAVE EXPENSE	105,852.43	16,780.51	49,922.70	47.16	544.63	55,385.10
512800 ADMINISTRATIVE LEAVE EXP	11,285.80	2,273.72	13,354.54	118.33		2,068.74-
512900 UNION ACTIVITY EXPENSE	4,313.00	201.84	760.85	17.64		3,552.15
512998 SALARY ALLOCATION TO	2,367,598.19	161,020.85	583,281.48	24.64		1,784,316.71
512999 SALARY ALLOCATION FROM	2,367,598.19-	161,020.85-	583,281.48-	24.64		1,784,316.71-
Personal Services Subtotal	929,228,934.34	146,809,432.06	454,702,550.57	48.93	0.00	470,945,901.02
515100 RETIREMENT PLANS EXPENSE	97,318,058.82	8,537,373.58	27,361,801.79	28.12	233,892.59	69,722,364.44
515101 RETIREMENT PLANS EXPENSE		1,911.12	2,515.12			2,515.12-
515200 FICA EXPENSE	59,549,201.95	8,183,628.38	26,653,349.77	44.76	248,051.52	32,647,800.66
515400 LIFE & ACCIDENT INS EXP	407,651.38	103,860.20	308,042.82	75.57		99,608.56
515500 HEALTH INSURANCE EXPENSE	152,437,326.84	19,854,816.84	61,752,039.94	40.51	72.51	90,685,214.39
515501 HEALTH INSURANCE NAS	312,953.00	6,575.85	16,636.55	5.32		296,316.45
515900 SEE CHART OF ACCOUNTS		4,067,186.50	12,673,293.45			12,673,293.45-
516100 EMPLOYEE RELOCATION	164,595.00	15,668.18	26,730.26	16.24		137,864.74
516200 TUITION ASSISTANCE	632,296.01	246,358.50-	96,836.12	15.31		535,459.89
516300 EMPLOYEE ASSISTANCE PRO	202,081.87		230,747.76	114.19		28,665.89-
516400 UNEMPLOYM COMP INS EXP	1,336,687.05	12,295.20	224,972.52	16.83		1,111,714.53
516500 WORKERS COMP PREMIUMS	10,628,419.49	1,552,180.36	7,656,625.05	72.04		2,971,794.44
518998 LEAVE BENEFIT		65,066.77	201,931.25			201,931.25-
518999 LEAVE BENEFIT OFFSET		65,066.77-	201,931.25-			201,931.25
519100 OTHER PERSONAL SERV EXP	1,286,983.69	201.67	1,565.85	.12		1,285,417.84
519300 LEAVE WITHOUT PAY		338.75	412.53			412.53-
519898 BENEFITS ALLOCATION TO	881,260.94	50,696.30	340,933.88	38.69		540,327.06
519899 BENEFITS ALLOCATION FROM	881,260.94-	50,696.30-	340,933.88-	38.69		540,327.06-
Major Account 510000 Total	1,253,505,189.44	188,899,110.19	591,708,120.10	47.20	482,016.62	657,734,569.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,532,401.28	1,214,181.29	4,007,290.62	5.76	357.48	65,524,753.18
521101 POSTAGE CHARGES	260,000.00	23,863.83	72,828.55	28.01		187,171.45
521102 PRESORT FLATS	120,000.00	8,084.16	26,457.84	22.05		93,542.16
521177 F393Y05		9.93	134.71			134.71-
521198 POSTAGE ALLOCATION TO	5,170.00	514.80	3,030.96	58.63		2,139.04
521199 POSTAGE ALLOCATION FROM	5,170.00-	514.80-	3,030.96-	58.63		2,139.04-
521200 COMM EXP-VOICE/DATA	10,265,812.32	1,319,616.56	3,760,353.31	36.63	1,841.97	6,503,617.04
521230 TECHNOLOGY FEE	280,000.00					280,000.00

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521290 COM EXPENSE - DATA ONLY	165,035.00	1,420.65	8,576.93	5.20		156,458.07
521291 COM EXPENSE - VIDEO	20,150.00	728.74	3,804.54	18.88		16,345.46
521298 COMMUNICATION ALLOCATION TO						
521300 FREIGHT	1,594,517.21	247,261.89	504,974.79	31.67	9,424.00	1,080,118.42
521301 FREIGHT LS SEALS	4,650.00	658.41	2,766.05	59.48		1,883.95
521400 DATA PROCESSING EXPENSE	73,203,564.01	5,055,518.39	16,287,338.19	22.25	10,529.69	56,905,696.13
521401 OCIO EXPENSE-DESKTOP SERVICES	3,071,417.56	167,661.75	684,444.21	22.28		2,386,973.35
521402 OCIO-DATA PROCESSING	8,700.00	435.00	1,305.00	15.00		7,395.00
521403 WEB ACCESS/DATA EXPS	18,300.00	2,471.16	3,663.95	20.02		14,636.05
521404 DATA CENTER OPERATING CHARGES	65,000.00					65,000.00
521405 CELL & SMART PHONE PAID OCIO	300.00	1,888.16	5,448.74	1,816.25		5,148.74-
521406 MAINT FEES TO OCIO	26,000.00		18,244.56	70.17		7,755.44
521410 OCIO Expense-Voice	124,608.00	15,183.03	30,843.59	24.75		93,764.41
521412 OCIO-VOICE EXPENSE	60,775.19	51,500.96	168,079.50	276.56		107,304.31-
521420 Communication V/D Expense	230,282.00	26,026.52	54,848.58	23.82		175,433.42
521430 OCIO-IM SERVICES	1,256,606.00	13,831.22	202,408.58	16.11		1,054,197.42
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	499.00	1,219.00	15.51		6,641.00
521433 OCIO-MICROSOFT EA			7,937.30			7,937.30-
521440 EQUIP RENTAL	279,143.00	21,207.54	63,547.56	22.77		215,595.44
521441 OCIO-COMMUNICATIONS	33,120.00	4,159.09	7,959.26	24.03		25,160.74
521450 OCIO-IT CONSULTING	169,012.00	407.01	21,040.14	12.45		147,971.86
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	5,257.25	7,873.13	.75		1,035,102.53
521452 OCIO-IT STAFFING	120,000.00		16,166.00	13.47		103,834.00
521477 CONF CALL-OFK SEWER			8.46			8.46-
521498 IT ALLOCATION TO	1,039,551.66	108,137.40	201,127.02	19.35		838,424.64
521499 IT ALLOCATION FROM	1,035,501.66-	87,025.59	413,815.36	39.96-		1,449,317.02-
521500 PUBLICATION & PRINT EXPENSE	11,266,456.13	1,684,189.73	5,078,686.30	45.08	144,669.36	6,043,100.47
521501 PUBLICATION & PRINT EXP CR	2,097,313.06	39,159.34	90,282.54	4.30	598,186.10	1,408,844.42
521502 PRINTING	2,217,544.56	10,291.85	125,391.79	5.65	87,680.42	2,004,472.35
521503 ADVERTISING EXPENSE	178,864.77	5,378.13	17,157.01	9.59		161,707.76
521600 ANNUITY & RETIREMENT PAY	18,000.00		2,150.00	11.94		15,850.00
521700 1099 ROYALTY PAYMENTS		56,628.87	661,607.09			661,607.09-
521800 CASH SHORT ADJUSTMENT	7,669.88	6,173.09	20,786.01	271.01		13,116.13-
521900 AWARDS EXPENSE	196,485.77	20,729.28	117,063.24	59.58	21,973.23	57,449.30
521901 AWARDS - STAFF	15,720.00	471.85	2,519.85	16.03		13,200.15
521902 AWARDS EXP - INMATES	2,425.00		110.00	4.54		2,315.00
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	12,000.00	18,911.10	152,670.69	1,272.26		140,670.69-
522100 DUES & SUBSCRIPTION EXPENSE	5,299,989.99	1,759,525.52	7,056,418.31	133.14	23,337.99	1,779,766.31-
522101 MAGAZINE SUBSCRIPTIONS	21,145.10	2,002.00	3,539.20	16.74	2,508.00	15,097.90
522103 E-GRANT	4,200.00					4,200.00

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522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00	52.00	104.00	20.80		396.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	3,100.00	1,350.00	1,350.00	43.55		1,750.00
522108 FIRESPRING	2,400.00	360.00	2,044.00	85.17		356.00
522110 PROFESSIONAL DESIGNATION	139,480.00	24,398.30	29,751.63	21.33		109,728.37
522111 AMERICANS FOR THE ARTS	250.00					250.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	784.00	1,176.00	25.00		3,528.00
522120 DHS - SAVE PRG	17,759.00	6,554.80	14,088.52	79.33		3,670.48
522200 CONFERENCE REGISTRATION	2,576,152.25	547,992.98	1,592,759.43	61.83	444.98	982,947.84
522201 STAFF DEVELOPMENT EXP	354,232.77	17,668.00	78,472.50	22.15	95.00	275,665.27
522202 CONF REG - NON-CEU'S	58,116.25	4,930.00	23,815.00	40.98	1,744.84	32,556.41
522203 PROF DEV INCENTIVE	5,000.00	694.00	757.00	15.14		4,243.00
522220 SPONSORSHIPS	8,728.00		2,000.00	22.91		6,728.00
522300 WARDS OF THE STATE EXP	236,370.26	15,928.31	44,628.79	18.88		191,741.47
522400 SUBSISTENCE	15,439.00	337,901.21	844,429.07	5,469.45	17,700.00	846,690.07
522500 EMPLOYEE MOVING EXPENSE	106,344.98	272,825.61	735,290.04	691.42		628,945.06
522600 JOB APPLICANT EXPENSE	591,068.26	107,297.62	301,126.91	50.95		289,941.35
522601 PRE-EMPLOYMENT PHYSICALS	97,937.71	5,944.00	19,318.00	19.72		78,619.71
522700 DEFICIENCY CLAIMS	25,100.00	735.99	6,169.93	24.58		18,930.07
522800 E-COMMERCE OPER EXP	526,091.36	31,154.84	232,454.98	44.19		293,636.38
522880 WEBSITE SERVICES	180.00					180.00
522900 EMPLOYEE PARKING EXP	22,767.78	3,579.00	5,340.78	23.46		17,427.00
523000 SEE CHART OF ACCOUNTS	164,181.21	5,702.55	18,655.64	11.36	3,164.34	142,361.23
523001 VOLUNTEER MEAL EXPENSE		11.25	11.25			11.25
523100 UTILITIES EXPENSE	1,823,850.36	1,796.50	26,259.57	1.44	20,545.26	1,777,045.53
523101 BUILDING NATURAL GAS	2,600.00	28.39	85.16	3.28		2,514.84
523102 ELECTRICITY	149,200.00	605.56	2,125.09	1.42		147,074.91
523103 BUILDING WATER	1,000.00	268.84	407.43	40.74		592.57
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,051,685.20	1,397,708.81	6,107,361.55	150.74		2,055,676.35
523202 ELECTRICITY	14,722,978.25	3,480,870.18	11,405,434.32	77.47		3,317,543.93
523203 WATER	1,736,750.56	471,649.34	1,470,965.24	84.70		265,785.32
523204 SEWER	1,402,450.97	161,287.31	456,263.82	32.53		946,187.15
523205 CHILLED WATER	611,210.00	84,152.76	195,605.57	32.00		415,604.43
523206 COAL	572,545.00		10,017.00	1.75	359,460.01	203,067.99
523207 PROPANE	377,404.52	7,668.61	23,197.28	6.15	1,466.43	352,740.81

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523208 STEAM	1,132,618.00	26,834.73	459,000.00	40.53		673,618.00
523219 OTHER UTILITY	66,376.00	509,475.31-	1,507,818.83-	2,271.63-		1,574,194.83
523500 PROMPT PAY INTEREST	400.00	25.12	25.12	6.28		374.88
523600 INTEREST EXPENSE	11,320.00	4,876.77	795,298.33	7,025.60		783,978.33-
524100 RENT EXPENSE-LAND	156,018.09	69,607.03	146,465.20	93.88		9,552.89
524600 RENT EXPENSE-BUILDINGS	41,399,494.70	4,117,734.67	12,811,103.95	30.95		28,588,390.75
524601 RENT EXPENSE - PARKING	900.00	81.75	177.75	19.75		722.25
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,445.81	15,737.43	20.71	2,075.65	58,186.92
524700 RENT EXP-OTHER REAL PROP	450,826.22	89,562.36	320,740.96	71.15	7,032.00	123,053.26
524701 RENT EXP - BOOTHS	54,000.00	940.00	1,750.00	3.24		52,250.00
524744 EXHIBIT SPACE	12,092.00		1,375.00	11.37		10,717.00
524900 RENT EXP-DUPR SURCHARGE	8,433,542.27	706,753.30	2,120,689.50	25.15		6,312,852.77
524998 FACILITIES ALLOCATION TO	1,066,338.98	75,992.66	262,618.63	24.63		803,720.35
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	75,992.66-	262,618.63-	24.63		803,720.35-
525100 RENT EXP-OFFICE EQUIP	391,349.23	133,495.29	427,866.85	109.33		36,517.62-
525200 RENT EXP-DATA PROC EQUIP	1,854,564.00	128,397.10	453,087.99	24.43	13,969.09	1,387,506.92
525400 RENT EXP-COMM EQUIP	166,398.50	105,702.78	141,535.72	85.06		24,862.78
525500 RENT EXP-OTHER PERS PROP	1,057,622.63	309,407.19	979,230.70	92.59	16,502.49	61,889.44
525501 AG CONST & SHOP EQ RENTAL	358,210.00	112,320.00	162,526.61	45.37		195,683.39
525502 FILM & PROGRAM RENTAL		270.00	42,830.00			42,830.00-
525556 CONSTRUCTION EQUIPMT RENTAL	56,894.78	1,961.00	13,037.66	22.92	1,987.50	41,869.62
525598 OFFICE EXP ALLOCATION TO	133,260.00	449.27-	716.79	.54		132,543.21
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	449.27	716.79-	.54		132,543.21-
526100 REPAIRS & MAINT-REAL PROPERTY	22,875,481.21	3,807,384.20	10,961,541.40	47.92	3,451,402.66	8,462,537.15
526101 BLDG-STRUC MAINT AND REPAIR	53,190,470.30	736,397.52	2,678,246.08	5.04	3,572,985.35	46,939,238.87
526102 LAND MAINTENANCE AND REPAIR	2,462,510.16	93,882.02	379,674.86	15.42	85,031.00	1,997,804.30
526103 REP & MAINT - DIRTWK	100,000.00	351,959.80	626,513.93	626.51	144,439.16	670,953.09-
526104 R & M CONT-BLDGS	505,582.00	155,587.93	865,276.31	171.14	1,232,939.15	1,592,633.46-
526105 R & M CONT-IMP OTHER	147,975.00		18,201.80	12.30		129,773.20
526106 R & M CONT-IMP BLG-ENG	51,002.00	77,388.75	650,544.98	1,275.53	7,412.60	606,955.58-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,252,258.69	305,050.98	1,010,017.26	80.66	58,681.04	183,560.39
527101 R & M CONT-OF EQUIP	800.00					800.00
527200 REP & MAINT-MOTOR VEHICL	3,366,176.07	517,445.63	1,401,415.30	41.63	11,797.92	1,952,962.85
527203 REP & MAINT-MV-GROUNDS EQUIP	2,970.00	81.85	295.85	9.96		2,674.15
527300 REP & MAINT-MEDICAL EQUI	198,065.00	339,326.44	957,312.69	483.33	25,158.30	784,405.99-
527301 R & M CONT-MED EQUIP	5,500.00	1,938.00	3,598.35	65.42		1,901.65
527400 REPAIRS & MAINT-DATA PROC	1,048,309.00	440,385.75	1,380,427.10	131.68	8,226.00	340,344.10-
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	487,110.16	264,829.38	520,040.24	106.76	108,562.40	141,492.48-

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527501 COMMUNICATION EQUIPMENT	70,000.00		9,709.27	13.87		60,290.73
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	396,423.22	62,679.63	176,681.88	44.57	5,021.95	214,719.39
527601 REP & MAINT-HOUSE/INST E	6,500.00		1,487.50	22.88		5,012.50
527700 REP & MAINT-PHOTO/MEDIA	42,083.74	44,407.38	148,035.04	351.76	14,030.00	119,981.30-
527701 REP & MAINT-PHOTO/MEDIA			3,195.13			3,195.13-
527800 REP & MAINT-OTHER PROPER	1,367,400.22	231,311.94	917,025.73	67.06	41,852.46	408,522.03
527801 REP AG SHOP CONST EQUIP	88,900.00	44,398.64	194,282.95	218.54		105,382.95-
527803 EQUIPMENT PARTS	30,500.00	3,056.48	6,172.48	20.24		24,327.52
527806 LB1016 MAINT/INSP EXPS		7,966.85	10,327.15			10,327.15-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	400.00	932.88	1.87		49,067.12
527811 REPAIR & MAINT-AVIONICS	8,500.00		240.67	2.83		8,259.33
527879 BLADE SHARPENING	390,488.35	51,325.37	109,524.40	28.05		280,963.95
527900 SEE CHART OF ACCOUNTS	136,115.50	10,799.36	25,128.11	18.46	8,543.54	102,443.85
527910 SERVER REPAIR & MAINT	107,400.00	4,373.31	7,196.89	6.70	5,295.75	94,907.36
527920 MIDRANGE EQUIP REPAIR & MAINT	245,722.79					245,722.79
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00					260,000.00
527940 DATA STORAGE EQUIP R & M	280,160.00	76,855.53	79,672.83	28.44	33,526.91	166,960.26
527950 NETWORKING EQUIP R & M	758,737.50	5,555.37	71,233.49	9.39	11,300.97	676,203.04
527960 VOICE EQUIP REPAIR & MAINT	461,300.00	79,440.00	88,054.65	19.09	1,867.00	371,378.35
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00	537.64	886.74	88.67		113.26
527990 RADIO EQUIP REPAIR & MAINT	57,760.00	282.00	18,637.24	32.27		39,122.76
527991 INFRAS RADIO EQUIP R&M			16,850.40		1,955.00	18,805.40-
527994 TOWER GENERATOR R&M		5,498.48	13,683.02			13,683.02-
527995 TOWER HVAC R&M		889.63	3,044.56		227.00	3,271.56-
527997 TOWER STRUCTURE R&M		180.00	180.00		1,151.29	1,331.29-
531100 OFFICE SUPPLIES EXPENSE	8,279,545.94	1,373,567.91	3,744,309.50	45.22	109,063.85	4,426,172.59
531101 LS SEALS EXPENSE	61,912.62	5,084.43	13,076.54	21.12		48,836.08
531102 PD KB SUPPLIES	200.00					200.00
531199 OFFICE SUPPLIES-CLEARING		5,111.34-	6,149.57-			6,149.57
531200 SEE CHART OF ACCOUNTS	29,463.15	16,228.37	32,618.58	110.71	62,431.86	65,587.29-
531500 SUPPLIES FOR PRODUCTION	23,750.00					23,750.00
532100 NON CAPITALIZED EQUIP PU	5,564,797.26	405,846.04	1,352,625.17	24.31	269,000.21	3,943,171.88
532101 IT-NON-CAPITALIZED EQUIPMENT	80,592.00	2,609,823.33-	2,607,640.24-	3,235.61-	3,408.36	2,684,823.88
532102 PHOTO/MEDI EQ	1,500.00		5,335.95	355.73	23,784.68	27,620.63-
532104 OFFICE EQ \$500-\$1500		4.98-	3,798.73			3,798.73-
532109 NON-DEPR ROAD EQUIP<1500	383,697.00	39,417.48	78,501.58	20.46		305,195.42
532200 SEE CHART OF ACCOUNTS	493,925.41	40,094.13	157,405.05	31.87	84,209.31	252,311.05
532240 DATA STORAGE EQUIP	22,156.37	1,744.87	4,272.31	19.28	62,473.59	44,589.53-
532250 NETWORKING EQUIP	694,600.00	4,778.01	34,025.19	4.90	29,452.88	631,121.93
532260 VOICE EQUIP	251,618.21	150,061.76	168,721.07	67.05	445,009.05	362,111.91-

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532270 WIRELESS PHONE EQUIP	28,000.00	830.08	2,662.41	9.51		25,337.59
532280 VIDEO EQUIP	23,208.12	5,664.39	21,452.94	92.44	15,870.57	14,115.39-
532290 RADIO EQUIP	48,511.12	9,181.12	23,013.87	47.44	94,419.98	68,922.73-
533100 HOUSEHOLD & INSTIT EXP	3,620,071.94	655,331.70	2,188,301.37	60.45	383,743.63	1,048,026.94
533101 UNIFORMS	612,258.09	24,485.63	150,722.19	24.62	78,399.99	383,135.91
533102 INMATE CLOTHING	1,240,959.60	123,600.79	329,804.16	26.58	19,561.66	891,593.78
533103 CLEANING SUPPLIES	809,467.00	84,471.80	271,161.81	33.50	8,158.98	530,146.21
533104 FOOD SERVICE SUPPLIES	339,985.50	40,770.05	108,852.98	32.02	1,120.78	230,011.74
533105 INMATE PERSONAL SUPPLIES	4,200.00	69.07	186.11	4.43		4,013.89
533106 STAFF CLOTHING	333,000.00	41,418.71	134,345.40	40.34	58,621.65	140,032.95
533107 CELL/DORM SUPPLIES	391,411.50	45,207.70	100,831.38	25.76	41,197.97	249,382.15
533109 STAFF CLOTHING - MAINT	29,045.00	1,993.90	5,290.07	18.21	1,607.92	22,147.01
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,523.93	4,626.33	30.84	3,485.30	6,888.37
533111 staff Clothing - Other Class		491.52	2,595.65		1,067.27	3,662.92-
533132 UNIFORMS	470,583.83	23,405.69	126,402.36	26.86	10,973.23	333,208.24
533133 FOOD SERV INSTITUTIONAL	435,210.91	52,773.48	240,208.36	55.19	786.18	194,216.37
533135 CLEANING SUPPLIES	750.00	25.83	211.48	28.20		538.52
533900 FOOD EXPENSE	5,130,914.72	1,884,316.23	4,001,359.29	77.99	19,985.75	1,109,569.68
533901 FOOD - STAPLES	3,088,425.00	212,017.53	687,280.67	22.25	2,624.07	2,398,520.26
533902 FOOD - MEAT	1,375,950.00	106,757.75	338,433.59	24.60	56,806.50	980,709.91
533903 FOOD - DAIRY	913,499.00	58,320.82	178,373.16	19.53		735,125.84
533904 FOOD - PRODUCE	347,492.00	35,940.93	81,865.63	23.56		265,626.37
533905 FOOD - BREAD	353,242.00	16,825.81	78,646.35	22.26		274,595.65
534500 AGRICULTURAL SUPPLIES EXP	1,529,175.97	288,861.79	1,368,435.82	89.49	117,363.53	43,376.62
534600 ED & RECREATIONAL SUP EX	2,015,596.31	538,792.62	4,210,359.27	208.89	80,802.55	2,275,565.51-
534601 ARCH STUDENT DEBT REIMB	152,556.55	3,324.55	35,827.72	23.48	8,501.61	108,227.22
534602 ENG STUDENT DEBT REIMB	3,000.00	50.00	482.52	16.08		2,517.48
534604 NON SPORTING EQUIP			313.32			313.32-
534700 ENG TECH & COMM SUP EXP	1,131,971.91	65,537.64	250,560.72	22.13	1,654.78	879,756.41
534800 CONSTRUCTION & MAINT SUPPLIES	42,332,297.73	8,665,864.09	21,927,898.81	51.80	10,056,598.06	10,347,800.86
534801 MAINTENANCE FUEL AND OIL	38,249.00	1,439.17	13,565.22	35.47		24,683.78
534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		39.98	5.71		660.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,193,286.06	167,426.12	702,486.10	58.87	42,213.27	448,586.69
534901 DATA PROCESSING SUPPLIES	51,654.96	954,093.62	4,699,788.58	9,098.43	4,872.17	4,653,005.79-
534902 UNIFORMS	2,000.00	66.01	529.44	26.47		1,470.56
534903 RSCH/LAB EQUIP PARTS	660,000.00	25,081.67	53,057.85-	8.04-	2,871.98	710,185.87
534904 CI SHOP SUPPLIES	269,412.00	17,373.15	66,067.41	24.52	3,439.18	199,905.41
534905 SMALL TOOLS	58,000.00	3,629.40	15,500.82	26.73	990.00	41,509.18
534906 RAW MATERIALS	9,273,036.00	527,661.38	2,577,219.57	27.79	1.00	6,695,815.43
534907 SECURITY SUPPLIES	309,861.00	37,827.66	108,412.82	34.99	42,398.94	159,049.24

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534908 LAW BOOKS	72,800.00	8,499.21	19,631.37	26.97	3,641.04	49,527.59
534909 OPERATIONAL SUPPLIES	482,104.00	49,488.65	146,005.18	30.28	3,940.59	332,158.23
534911 SPIRIT PLATES		2,786.00	4,369.44		64.88	4,434.32-
534920 2017 PLATES	12,865,651.81	119,088.68	496,487.02	3.86	15,800.30	12,353,364.49
534921 2011 PLATES	340,642.00	1,145,865.54	1,240,339.26	364.12	50,915.36	950,612.62-
534930 STICKERS	121,944.00	9,386.09	20,265.34	16.62		101,678.66
534946 PROMOTIONAL SUPPLIES	590,947.48	65,278.15	231,373.29	39.15		359,574.19
534947 LAW ENFORCEMENT SUPPLIES	616,326.92	33,664.16	103,549.55	16.80	38,341.00	474,436.37
534948 NONEXPENDABLE PROPERTY	805,847.36	4,011.66	61,615.44	7.65	294,826.08	449,405.84
534950 COMPUTER HARDWARE <1500	178,281.31		2,396.97	1.34		175,884.34
535100 MEDICAL SUPPLIES	4,928,036.57	648,084.66	2,262,712.04	45.92	23,724.56	2,641,599.97
535101 MEDICAL SUPPLIES-OTHER	1,508,150.00	90,928.35	225,275.86	14.94	12,766.17	1,270,107.97
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	490,640.00	53,004.07	155,031.33	31.60	9,845.12	325,763.55
535104 DRUGS	9,440,997.00	725,485.43	2,216,004.95	23.47	129.99	7,224,862.06
535106 PRESCRIPTIONS - COUNTY	70,000.00	4,942.44	13,599.02	19.43	222.71	56,178.27
535198 SUPPLIES ALLOCATION TO	107,126.00	325.81	10,182.69	9.51		96,943.31
535199 SUPPLIES ALLOCATION FROM	107,126.00-	325.81-	10,182.69-	9.51		96,943.31-
537100 LABORATORY SUP EXP	2,046,789.45	2,135,167.27	6,118,837.44	298.95	62,006.92	4,134,054.91-
537172 EQUIPMENT REPAIR PARTS	12,340.00		649.25	5.26		11,690.75
538100 VEHICLE & EQUIP SUPP EXP	3,022,720.24	469,609.40	1,285,006.43	42.51	52,213.85	1,685,499.96
538101 GASOLINE	8,810,424.00	616,864.79	2,018,338.97	22.91	3,870.00	6,788,215.03
538102 AVIATION FUEL	585,033.16	64,276.91	182,628.63	31.22		402,404.53
538103 OTHER LUBRICANTS	186,054.00	10,841.16	27,844.83	14.97		158,209.17
538104 TIRES & TUBES	624,615.00	30,128.35	100,454.24	16.08	5,203.46	518,957.30
538105 MISC REPAIR PARTS & ACCESSORIE	7,202,137.36	413,454.48	1,291,042.69	17.93	3,154.60	5,907,940.07
538110 TIRE AND TITLE FEE	3,800.00	28.00	269.00	7.08		3,531.00
538111 BULK EHT10 FUEL	90,930.00		24,868.29	27.35	15,533.60	50,528.11
538115 GASOHOL	416,890.00	39,915.96	95,788.85	22.98		321,101.15
538116 E-85 FUEL	81,123.00	3,112.12	12,262.45	15.12		68,860.55
538118 CNG-FUEL	1,587,434.00	90.93	142.12	.01		1,587,291.88
538182 OIL	205,059.47	24,025.93	57,421.29	28.00		147,638.18
538183 GREASE	3,361.79	566.38	1,436.45	42.73		1,925.34
538184 FLUIDS	35,226.87	3,195.53	10,307.40	29.26		24,919.47
538185 GASOLINE	10,000.00	793.55	2,374.75	23.75		7,625.25
538187 TIRES	4,383.00		186.56	4.26		4,196.44
539100 INDIRECT COST ALLOWANCE	15,869,194.93	4,882,437.23	14,704,151.22	92.66		1,165,043.71
539101 COST ALLOCATION OVERHEAD	84,223.26					84,223.26
539200 DEBT SERVICE EXPENSE	20,665.00	16,307,288.21	31,433,315.54	152,108.95		31,412,650.54-
539300 THIRD PARTY REIMB	11,500.00	19,858.78	19,395.78	168.66		7,895.78-
539400 SEE CHART OF ACCOUNTS	74,688.00					74,688.00

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539500 PURCHASING CARD SUSPENSE	11,428.62	327.45-	4,805.68	42.05		6,622.94
539501 PURCHASING CARD CLEARING		11,758.49	126,562.76			126,562.76-
539900 SEE CHART OF ACCOUNTS	3,107,091.72	10,049.23	21,960.82	.71	.24-	3,085,131.14
539951 PURCHASES FOR RESALE		5,214,468.49	12,608,812.48			12,608,812.48-
541100 ACCTG & AUDITING SERVICES	8,330,688.85	495,891.46	3,120,255.80	37.45		5,210,433.05
541101 ACCTG & AUDITING SERV>25000			21,977.60			21,977.60-
541177 ACCT & AUDIT SVC-ATKINSON			448.50			448.50-
541200 PURCHASING ASSESSMENT	330,067.78	13,951.00	630,314.00	190.97		300,246.22-
541400 HRMS ASSESSMENT	686,452.56	95,427.75	238,532.00	34.75		447,920.56
541500 LEGAL SERVICES EXPENSE	3,612,118.49	49,093.34	397,315.86	11.00	2,000.25	3,212,802.38
541501 CONSULTANT TO PUBLIC ADVOCATE		97.50	4,815.36			4,815.36-
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	10,990.52	10,990.52	14.65		64,009.48
541600 GROSS PROCEEDS LEGAL EXP	189,558.68	712.50	97,196.57	51.28		92,362.11
541700 LEGAL RELATED EXPENSE	4,273,382.41	62,563.07	470,885.52	11.02	1,846.52	3,800,650.37
541800 LEGAL SERV - EMPLOYEE REIMBURS		233.56	1,107.48			1,107.48-
541801 VERIFICATION EXPENSE	275.00	25.00	93.00	33.82		182.00
541900 SEE CHART OF ACCOUNTS	19,000.00					19,000.00
542100 SOS TEMP SERV-PERSONNEL	5,377,362.40	466,458.21	1,599,512.21	29.75	4,035.50	3,773,814.69
542103 SOS CORR OFFICER INTERN	15,000.00	27,055.20	113,127.01	754.18		98,127.01-
542110 SOS OVERTIME - PERSONNEL	27,500.00	1,544.50	4,344.32	15.80		23,155.68
542155 SOS TEMP SERV UI TAX	2,000.00					2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00					31,000.00
542190 SOS TEMP SERV - IT STAFF	612,106.75	117,799.26	190,695.97	31.15		421,410.78
542200 TEMP SERV - OUTSIDE	2,803,398.56	170,569.72	520,586.22	18.57	13,001.24	2,269,811.10
542202 TEMP SERVICES - MEDICAL	225,000.00	10,557.44	16,683.22	7.41		208,316.78
542500 ENG & ARCH SERVICES	38,474,481.14	1,705,668.65	7,261,759.03	18.87	2,526,282.11	28,686,440.00
543100 IT CONSULTING-APPLICATIONS	42,282,116.29	1,401,825.19	7,189,667.11	17.00	1,299,867.23	33,792,581.95
543101 IT CONSULTING-APPL>25000		1,400.00	15,303.50			15,303.50-
543196 PANALISTS	3,000.00					3,000.00
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00	760.00	806.44	10.08		7,193.56
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	5,115,615.81	284,579.18	678,513.62	13.26	102,259.32	4,334,842.87
543300 IT CONSULTING-OTHER	20,684,595.94	1,170,193.77	2,883,509.90	13.94	7,695.00	17,793,391.04
543301 IT CONSULTING-OTH>25000			3,227,410.05			3,227,410.05-
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00					18,000.00
543500 MGT CONSULTANT SERVICES	45,931,348.87	2,900,970.37	8,222,518.11	17.90	1,377,299.85	36,331,530.91
543501 ARCHEOLOGICAL	248,170.00	2,812.68	78,065.49	31.46		170,104.51
543502 ARCHITECTURAL	245,635.12	4,070.25	34,790.02	14.16		210,845.10
543503 CONSERVATIOIN	111,800.39					111,800.39

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543510 CONTRACTUAL SERVICES SPECIALS	131,670.35		756.50	.57		130,913.85
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00					100,000.00
543600 SEE CHART OF ACCOUNTS	12,764,213.00	89,288.78	1,854,794.26	14.53		10,909,418.74
544100 PHYSICIAN SERVICES	1,979,079.00	238,160.38	573,420.33	28.97	6,545.00	1,399,113.67
544101 PHYSICAL THERAPY CONTRACT	414,700.00	35,293.56	113,097.99	27.27		301,602.01
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,166.00	18,683.75	44,319.80	31.62		95,846.20
544200 NURSING SERVICES	1,257,009.00	100,148.78	355,058.22	28.25	4,572.73	897,378.05
544300 PSYCHOLOGICAL SERVICES	2,557,310.00	274,752.41	647,021.54	25.30	14,909.20	1,895,379.26
544302 MENTAL HEALTH SERVICE	8,972,495.00	63,132.50	158,551.00	1.77	7,397.00	8,806,547.00
544400 HOSPITAL SERVICES	961,097.00	83,982.62	226,412.84	23.56		734,684.16
544500 PHARMACY SERVICES	1,179,019.00	68,391.42	219,538.97	18.62	8,914.75	950,565.28
544600 OPTICAL SERVICES	140,493.00	6,990.02	33,466.50	23.82	242.00	106,784.50
544700 AUDIOLOGY SERVICES	13,550.00	135.00	810.59	5.98		12,739.41
544800 AMBULANCE SERVICES	47,068.00	875.67	2,147.64	4.56		44,920.36
544900 DENTAL SERVICES	604,492.00	57,361.83	138,263.65	22.87	2,484.19	463,744.16
545000 LABORATORY SERVICES	2,107,131.90	421,284.51	1,573,368.84	74.67	13,280.86	520,482.20
545001 RADIOLOGICAL SERVICES	47,430.00	1,205.25	1,884.25	3.97		45,545.75
545100 CITY/COUNTY HEALTH DEPT	625,532.31	108,222.14	374,870.54	59.93		250,661.77
545200 MEDICAL ASSESSMENT SERV	62,025,515.93	296,998.69	776,253.28	1.25	2,521,046.34-	63,770,308.99
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	12,383.50	57,446.50	47.87	75.05	62,472.45
545204 DIALYSIS SERVICE	323,553.00	18,724.43	70,733.07	21.86		252,819.93
545207 PSYCHOLOGICAL EVALUATION		26,511.47	60,048.00			60,048.00-
545208 MENTAL STATUS EXAM (MSE)		188.00	782.00			782.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,719.76	7,102.23			7,102.23-
545210 SH RISK ASSESSMENT		14,505.59	30,647.26			30,647.26-
545211 MEDICATION MANAGEMENT			138.00			138.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,416.00	5,130.00			5,130.00-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00			127.00-
546800 VETERINARY SERVICES	708,757.38	30,819.69	111,290.68	15.70		597,466.70
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	562,488.70	36,433.56	98,489.88	17.51		463,998.82
546901 SA SHORT TERM RESIDENTIAL		311,074.00	729,295.00			729,295.00-
546902 SA INTENSIVE OUTPATIENT		133,949.39	311,520.64			311,520.64-
546903 SA OUTPATIENT SERVICES		105,272.41	265,683.98			265,683.98-
546905 SA INTERVENTION/EDUCATION		80.00	80.00			80.00-
546906 SA THER. GROUP HOME		327,838.23	616,906.17			616,906.17-
546908 ACUTE INPATIENT HOSP		32,895.00	32,895.00			32,895.00-
546912 MH THER. GROUP HOME		55,488.00	176,800.00			176,800.00-
546913 MH THER. GROUP HOME & BD			5,340.00			5,340.00-
546914 YSH THER. GROUP HOME		60,603.87	193,212.91			193,212.91-

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546915 YSH THER. GROUP HOME & BD		35,040.00	70,970.00			70,970.00-
546916 HOSP PSYCH RES.TMT FAC		725,847.52	1,689,169.29			1,689,169.29-
546917 SPEC PSYCH RES.TMT FAC		54,636.00	185,888.00			185,888.00-
546922 MH OUTPATIENT SRVS		21,802.37	59,644.79			59,644.79-
546923 SH OUTPATIENT		5,398.77	11,531.57			11,531.57-
546926 MULTISYSTEMIC THERAPY		89,808.21	166,299.94			166,299.94-
546927 COMM TREATMENT AIDE		880.00	1,753.88			1,753.88-
546933 SA THER GRP HOME RM & BD		21,538.00	37,558.00			37,558.00-
546935 SEX OFFENDER POLYGRAPH		260.00	1,300.00			1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES		7,740.00	26,280.00			26,280.00-
547100 EDUCATIONAL SERVICES	10,935,125.63	821,795.36	2,765,007.79	25.29	14,327.00	8,155,790.84
547101 MEDIA/ADVERTISING SERV	757,076.11	368,843.60	1,266,389.55	167.27	80,161.99	589,475.43-
547300 INTERPETER SERVICES	1,292,064.06	122,512.41	344,460.10	26.66	10,664.62	936,939.34
547400 SEE CHART OF ACCOUNTS	28,000.00		15,810.00	56.46		12,190.00
547401 SHELTER CARE		550,020.00	1,266,450.00			1,266,450.00-
547403 FOSTER CARE		100,127.88	266,689.80			266,689.80-
547407 RESPITE CARE		3,726.00	5,796.00			5,796.00-
547408 INDEPENDENT LIVING		23,100.00	49,380.00			49,380.00-
547410 INTENSIVE FAMILY PRESERVATION		192,356.25	463,686.25			463,686.25-
547411 JUSTICE WRAP AROUND		33,652.50	78,770.44			78,770.44-
547412 FAMILY PARTNER		3,120.00	5,200.00			5,200.00-
547413 FAMILY SUPPORT WORKER		128,687.00	490,659.00			490,659.00-
547414 TRACKER		8,450.00	12,600.00			12,600.00-
547415 SUPERVISED VISITATION			1,144.00			1,144.00-
547417 EXPEDITED FAMILY GROUP CONFERE		6,920.00	8,650.00			8,650.00-
547418 DAY REPORTING		175,402.50	387,212.50			387,212.50-
547419 EVENING REPORTING		55,250.00	114,075.00			114,075.00-
547420 JOB PLACEMENT PROGRAM		2,242.00	8,170.00			8,170.00-
547421 ALTERNATIVE SCHOOL			450.00			450.00-
547422 TUTORING-CASE MGT			22,545.00			22,545.00-
547423 TUTORING			1,400.00			1,400.00-
547424 SUMMER SCHOOL TUITION			150.00			150.00-
547427 GEN EDUCATION CLASS		980.00	3,120.00			3,120.00-
547433 TRACKER LO/MID INTENSITY		159,450.00	381,455.00			381,455.00-
547434 TRACKER HIGH INTENSITY		112,780.00	290,030.00			290,030.00-
547435 EM-CELLULAR		4,368.00	8,162.00			8,162.00-
547436 EM-GPS		127,600.00	412,480.00			412,480.00-
547437 EM LANDLINE & CAM		31,636.30	122,637.60			122,637.60-
547439 RELATIVE/KINSHIP HOME ASSES.			800.00			800.00-
547440 TRANSPORTATION NEW MODEL		75,368.36	239,974.46			239,974.46-
547441 EM - SARPY		15,939.00	46,101.00			46,101.00-

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547443 TRANSPORTATION MILEAGE		11,174.22	28,797.66			28,797.66-
547451 GROUP HOME A		738,287.90	2,043,784.04			2,043,784.04-
547452 GROUP HOME B		387,268.40	1,117,690.69			1,117,690.69-
547456 STAFF DETENTION		385,036.08	741,167.36			741,167.36-
547457 SECURE DETENTION		1,012,883.96	1,999,455.36			1,999,455.36-
547500 MAILING SERVICES	117,779.01	16,986.14	40,473.21	34.36	1,113.55	76,192.25
547598 SERVICES ALLOCATION TO	1,130,716.00	9,683.22	130,751.46	11.56		999,964.54
547599 SERVICES ALLOCATION FROM	1,130,716.00-	9,683.22-	130,751.46-	11.56		999,964.54-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00					10,000.00
547902 SECURITY SERVICES	2,500.00					2,500.00
547904 OUTSIDE SERVICES	100,000.00	12,912.73	13,018.83	13.02	15.00	86,966.17
547906 VERIFICATIONS	267,353.48	33,266.97	103,121.87	38.57		164,231.61
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	13,880.00	50,470.00	21.48		184,519.89
547910 AG CONTRACT SERVICES	268,038.00	71,434.17	71,434.17	26.65		196,603.83
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
548400 SEE CHART OF ACCOUNTS	2,196,968.49	911.79	386,121.73	17.58		1,810,846.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,277,960.83	918,807.27	3,442,740.45	37.11	168,184.94	5,667,035.44
548501 TREE THINNING/CLEARING	312,157.50	20,429.00	23,582.50	7.55		288,575.00
548502 FACILITY MAINTENANCE	47,968.00	3,177.25	26,045.25	54.30	6,827.34	15,095.41
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	187,539.35	14,245.45	38,560.28	20.56	13,042.28	135,936.79
548700 REFUSE/RECYCLING	1,433,923.08	168,189.88	506,185.24	35.30	33,155.74	894,582.10
548800 FIRE EXTINGUISHERS	59,332.36	1,825.17	8,749.98	14.75		50,582.38
548900 WEED CONTROL	898,017.85	237,706.28	627,813.74	69.91	9,510.36	260,693.75
549100 LAUNDRY SERVICES	701,110.82	48,226.45	150,077.85	21.41	212.04	550,820.93
549200 JANITORIAL/SECURITY SERVICES	5,611,437.94	517,484.33	1,588,003.78	28.30	111,588.47	3,911,845.69
549201 JANITORIAL SERVICES	6,993.00		834.00	11.93		6,159.00
549202 RUG RENTAL SERVICES	1,100.00	34.76	173.80	15.80		926.20
549203 SECURITY ALARM SERVICES	350.00		433.50	123.86		83.50-
549500 HAZARDOUS WASTE DISPOSAL	234,951.00	24,337.72	83,095.59	35.37	258,302.45	106,447.04-
549600 CONSTRUCTION SERVICES	1,382,386.61	2,423,913.16	5,474,774.66	396.04	10,108,720.60	14,201,108.65-
549700 TELEPHONE SERVICES			362.01			362.01-
550101 ADMINISTRATIVE SUBGRANTS	13,579,180.28	4,323,082.59	7,681,285.41	56.57	986,000.00	4,911,894.87
552102 MEMBERS WAGES	34,060.00	2,464.88	7,553.11	22.18		26,506.89
552103 MEMBERS LOSSES	8,600.00	258.89	4,413.92	51.32		4,186.08
554100 SEE CHART OF ACCOUNTS	6,380,412.58	255,545.76	905,611.10	14.19	128,789.73	5,346,011.75
554101 DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	9,974.00	8.67	3,187.00	101,839.00
554110 VOICE SERVICES	5,915,405.00	89,840.03	952,504.43	16.10	1,234,200.48	3,728,700.09
554120 WIRELESS PHONE SERVICES	4,784,429.00	50,552.18	787,267.28	16.45	4,294.79	3,992,866.93
554130 VIDEO SERVICES	15,066.31	1,570.61	4,196.47	27.85		10,869.84
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		

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554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45		35.00	4,301.45-
554150 CABLING SERVICES		6,103.52	6,224.90			6,224.90-
554160 DATA CENTER HOSTING SERVICES	483,409.00	36,510.99	50,919.75	10.53	57.61	432,431.64
554900 OTHER CONTRACTUAL SERVICE	378,986,497.47	7,599,743.87	24,994,041.19	6.59	3,092,438.50	350,900,017.78
554901 IT-OTHER CONTRACTUAL SERVICES	9,628,027.00	253,874.27	1,471,191.06	15.28	298,178.35	7,858,657.59
554902 CONTRACTED SVCS - SCHLRLY PUB	2,739,888.11	153,880.82	478,994.28	17.48		2,260,893.83
554903 CONTRACTED SVCS - SUB CONTRACT	11,060,709.00	3,040,512.27	9,512,781.76	86.01		1,547,927.24
554904 CONTRACT MEDICAL - BILL CO	15,321,964.00	1,428,989.48	3,693,921.70	24.11		11,628,042.30
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	120,155.33	257,169.76	20.03		1,026,672.24
554906 CONTRACT MED EXCESS PAY	245,000.00		108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	4,607,147.00	350,688.00	1,034,127.00	22.45		3,573,020.00
554927 MEDIATORS	9,586.00	4,153.26	4,992.69	52.08		4,593.31
554928 LEGAL ASSISTANCE	31,500.00	1,464.27	6,931.24	22.00		24,568.76
554929 CLINIC FINANCIAL COUNSELING	17,050.00		1,305.26	7.66		15,744.74
554930 INTAKE/SCHEDULING	7,000.00					7,000.00
554931 DRIVERS/READERS		4,216.50	15,869.19		4,060.53	19,929.72-
554934 ADMIN OVERHEAD	39,040.00					39,040.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,356,254.22	217,259.41	2,726,663.84	24.01	155,492.40	8,474,097.98
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	10,509,778.22	1,983,887.20	6,378,130.84	60.69	87,312.24	4,044,335.14
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	6,217,939.00	414,530.63	2,817,785.72	45.32	1,009,383.32	2,390,769.96
555320 COTS DEVELOPMENT	206,000.00				23,000.00	183,000.00
555330 COTS INSTALLATION	147,401.00					147,401.00
555340 COTS MAINTENANCE	9,719,451.33	1,600,748.33	3,863,052.68	39.75	1,884,329.17	3,972,069.48
555410 CUSTOMIZED LICENSE FEES	909,282.85	400.00	185,655.55	20.42	48,650.00	674,977.30
555420 CUSTOMIZED DEVELOPMENT	263,500.00	90,885.00	108,285.00	41.09	28,600.00	126,615.00
555430 CUSTOMIZED INSTALLATION		42,500.00	44,500.00			44,500.00-
555440 CUSTOMIZED MAINTENANCE	195,980.58	29,356.83	41,430.37	21.14	29,121.25	125,428.96
555441 CUSTOMIZED MAINTENANCE>25000		48,500.00	48,500.00			48,500.00-
555510 SAAS SUBSCRIPTION FEES	482,795.48	80,235.65	4,752,260.96	984.32	762,966.12	5,032,431.60-
555520 SAAS IMPLEMENTATION	9,100.00	1,000.00	1,000.00	10.99		8,100.00
555521 SOFTWARE - NEW PURCH>25,000			23,155.00			23,155.00-
555540 SAAS MAINTENANCE	313,166.32	265,696.20	299,553.22	95.65	18,726.01	5,112.91-
556100 INSURANCE EXPENSE	6,252,969.89	659,819.43	9,779,080.81	156.39		3,526,110.92-
556101 INSURANCE - REBILL		1,048.00-	74,467.00			74,467.00-
556200 TORT PREMIUMS		2,863.51	2,863.51			2,863.51-
556201 PROPERTY LOSS/CLAIMS			5,759.66			5,759.66-
556300 SURETY & NOTARY BONDS	30,847.94	330.00	1,888.26	6.12	360.00	28,599.68
557100 PROPERTY TAX EXPENSE	900,000.00		288.87	.03		899,711.13
558100 INVENTORIES FOR RESALE	30,492,790.32	22,300.00	130,019.55	.43		30,362,770.77

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559100 OTHER OPERATING EXP	120,399,581.01	1,923,503.28	8,739,220.32	7.26	347.18	111,660,013.51
559101 TRANS COSTS STATE WARDS	32,061,148.48	1,733,133.55	6,720,719.98	20.96		25,340,428.50
559102 OP EXP -NE.GOV	393,778.00		15,702.24	3.99		378,075.76
559103 INMATE WAGES	4,393,354.03	263,374.47	859,351.05	19.56		3,534,002.98
559104 UNIFORM CLEANING ETC	650.00					650.00
559105 RESEARCH & DEV EXP	164,182.00	11,088.93	44,512.02	27.11		119,669.98
559106 ADVERTISING	4,058,614.46	265,296.09	1,150,963.78	28.36	4,109.75	2,903,540.93
559107 OVERSEAS SCREENING FEES	8,750,810.92	588,456.23	2,311,764.86	26.42		6,439,046.06
559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00	1,194.00	1,675.00	49.26		1,725.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,494,555.90	17,466.24	54,389.83	.22		24,440,166.07
559110 DIGITAL LIC PLATE IMS FEE	40,700.00	194.67	605.32	1.49		40,094.68
559111 MISC CHARGES, NOT FREIGHT	300.00	110.00	223.16	74.39		76.84
559112 DISPUTED CHARGES		99.00	49.95-			49.95
559120 MISC. RETAILER EXPENSE	11,971.00	812.47	1,763.03	14.73		10,207.97
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	707.29	20,177.72	2.55		771,076.72
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99					7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40					1,618,023.40
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		5,887,771.51	47.86		6,413,228.49
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	301,500.00	39,036.37	94,202.78	31.24		207,297.22
559165 INDIRECT COST ALLOCATIONS	180,037.00-	82,966.08-	248,722.80-	138.15		68,685.80
559168 501 RISK MITIGATION ALLOC	431,000.00					431,000.00
559176 PRINT SHOP INTL REDIST ROADS		190.83				
559198 CONTRA CLEARING ACCT - ALLOCAT	7,693,750.71	861.85	25,721.95	.33		7,668,028.76
559199 OPERATING SETTLEMENT	16,001,029.46	861.85-	25,721.95-	.16-		16,026,751.41
559300 SEE CHART OF ACCOUNTS	2,743,901.00	89,000.00	629,647.50	22.95		2,114,253.50
Major Account 520000 Total	1,622,887,663.93	130,574,811.50	415,797,103.43	25.62	46,514,402.83	1,160,576,157.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,720,302.85	1,080,179.95	3,633,553.23	63.52	2,716.62	2,084,033.00
571101 Comm. Bd. & Lodging	751,903.00	56,302.52	154,651.11	20.57		597,251.89
571102 BOARD & LODGING - SECURITY AUD	182,574.00	9,434.02	37,922.82	20.77		144,651.18
571103 BOARD & LODGING-FOREIGN	2,000.00	80,451.39	260,858.82	13,042.94		258,858.82-
571104 BOARD & LODGING FSP SCREEN	5,750.00	381.26	941.71	16.38		4,808.29
571110 BOARD & LODGING-IN-STATE	74,722.73	2,899.42	7,309.42	9.78		67,413.31
571120 B & L OUT OF STATE TRAINING	92,761.33	2,414.53	5,957.32	6.42		86,804.01
571121 B & L OUT OF STATE PROSPECT	6,406.00	1,137.21	6,642.48	103.69		236.48-
571177 BOARD & LODGING-NDA22		220.00	847.06			847.06-
571600 MEALS-NOT TRAVEL STATUS	208,782.68	99,343.07	346,197.92	165.82		137,415.24-

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571800 TAXABLE TRAVEL EXPENSES	30.00		44.86	149.53		14.86-
571900 MEALS-ONE DAY TRAVEL	33,985.53	2,577.17	7,589.13	22.33		26,396.40
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	110.38	903.27	19.57		3,712.73
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,752,455.66	1,026,372.38	2,645,343.39	150.95	4,293.51	897,181.24-
572102 OUT STATE-COMM TRANSPORT	96,389.00	6,970.02	17,561.44	18.22		78,827.56
572103 COMERCIAL FARES-FOREIGN		115,293.84	377,906.32			377,906.32-
573100 STATE-OWNED TRANSPORT	6,869,519.40	367,814.12	1,492,422.08	21.73	5,503.50	5,371,593.82
573101 MILEAGE ADJUSTMENT	29,000.00	7,437.56	25,417.72	87.65		3,582.28
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	2,500.00	292.26	1,180.77	47.23		1,319.23
573110 STATE-OWNED TRANSPORT-MILEAGE	70,114.00	2,789.61	11,784.18	16.81		58,329.82
573120 STATE-OWN TRANSPORT-LEASE FEE	34,915.00	1,293.50	4,064.50	11.64		30,850.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00					3,668.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		923.01	923.01			923.01-
574500 PERSONAL VEHICLE MILEAGE	4,348,723.87	435,674.50	1,378,088.21	31.69	70.20	2,970,565.46
574501 Comm. Personal Vehicle	180,786.62	18,958.79	38,279.09	21.17		142,507.53
574502 PERS VEHICILE MILEAGE - SEC AUD	16,836.00	211.14	4,697.68	27.90		12,138.32
574503 MILEAGE ALLOW-FOREIGN		415.80	4,911.23			4,911.23-
574577 PERS VEH MILEAGE-LOUP CITY		238.68	345.06			345.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	846,120.28	327,918.17	1,221,673.27	144.39	17,006.66	392,559.65-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00	1,476.34	35,795.50	344.19		25,395.50-
574700 VOLUNTEER TRAVEL EXPENSES	57,080.38	1,446.46	9,020.14	15.80		48,060.24
574701 VOLUNTEER TRAVEL	4,000.00					4,000.00
575100 MISC TRAVEL EXPENSES	1,832,729.21	24,892.59	181,455.77	9.90	13.00	1,651,260.44
575101 Comm. Misc. Travel	5,653.00	275.97	604.96	10.70		5,048.04
575102 OUT STATE-MISC TRAVEL EXP	20,005.00	1,012.40	2,546.80	12.73		17,458.20
575103 MISC TVL EXP-FOREIGN	250.00	11,470.65	29,574.91	11,829.96		29,324.91-
575104 MISC TRAV FSP SCREEN	700.00		78.50	11.21		621.50
575198 TRAVEL ALLOCATION TO	137,522.00	1,332.07	7,398.55	5.38		130,123.45
575199 TRAVEL ALLOCATION FROM	137,522.00-	1,332.07-	7,398.55-	5.38		130,123.45-
575200 SEE CHART OF ACCOUNTS	238.50	11,414.17-	4,660.21-	1,953.97-		4,898.71
576101 SEN EXP REIMB > 100MI	539,207.00					539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00					89,476.00
Major Account 570000 Total	23,897,206.04	3,677,214.54	11,942,433.47	49.97	29,603.49	11,925,169.08
580000 CAPITAL OUTLAY						
580300 LAND	466,325.00	1,073,100.00	1,117,950.00	239.74		651,625.00-
581200 BUILDINGS	20,000.00	3,589,822.89	3,589,822.89	17,949.11	701,580.02	4,271,402.91-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00

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581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	70,732.00	7,446.10	16,465.40	23.28		54,266.60
581800 PLANT EQUIPMENT	500,000.00		143,136.00	28.63	354,643.00	2,221.00
582100 HEAVY EQUIPMENT	15,094,787.00	319,553.47	677,817.88	4.49	2,381,036.95	12,035,932.17
582400 MACHINERY & EQUIPMENT	4,585,541.69	576,485.14	1,120,789.94	24.44	542,050.09	2,922,701.66
582401 LAB EQUIPMENT					9,896.89	9,896.89-
582402 SHOP EQUIPMENT	203,969.00	4,854.98	36,612.48	17.95	16,694.83	150,661.69
582404 LAB (M&T) EQUIPMENT	210,000.00	17,010.00	31,030.44	14.78		178,969.56
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00	8,304.50-	23,624.00	8.91	8,304.50	233,071.50
582406 ENGR & TECH EQUIP	868,676.00	17,010.00	17,010.00	1.96	17,298.30	834,367.70
582700 SEE CHART OF ACCOUNTS	662,887.94	34,202.19	171,823.69	25.92	213,342.06	277,722.19
583000 FURNITURE AND OFFICE EQUIPMENT	1,302,759.11	1,532.00	31,184.44	2.39	59,992.10	1,211,582.57
583003 PRINTING & PHOTO			8,291.00			8,291.00-
583300 COMPUTER EQUIP & SOFTWARE	4,301,672.46	17,312.20	55,876.90	1.30	1,245,409.78	3,000,385.78
583410 SERVER EQUIP	178,000.00	13,010.80	19,938.47	11.20	77,998.78	80,062.75
583420 MIDRANGE COMPUTING EQUIP	12,961.41					12,961.41
583440 DATA STORAGE EQUIPMENT	414,405.82	3,500.00	3,500.00	.84	458,771.02	47,865.20-
583450 NETWORKING EQUIP	512,670.00	9,909.35	313,520.56	61.15	727,293.72	528,144.28-
583460 VOICE EQUIP	30,000.00		40,918.40	136.39		10,918.40-
583470 PERSONAL COMPUTING EQUIPMENT	1,720,911.03	165,777.55	1,646,850.69	95.70	790,205.91-	864,266.25
583480 VIDEO EQUIP	154,869.00	18,522.10	46,388.76	29.95	22,966.68	85,513.56
583490 RADIO EQUIP	756,909.00	1,740.00	14,481.60	1.91	149.50	742,277.90
583493 TOWER IMPROVEMENT			34,667.00			34,667.00-
583497 TOWER SITE HVAC			4,222.00			4,222.00-
583498 DISPATCH SITE EQUIPMENT					34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	1,292,878.99	163,342.00	279,137.06	21.59	374,747.00	638,994.93
583710 COTS LICENSE FEES	564,500.00	38,560.00	114,681.32	20.32	38,560.00	411,258.68
583730 COTS INSTALLAION	923,310.00					923,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00					451,101.00
583770 CUSOMIZED DEVELOPMENT		49,500.00-				
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00					50,000.00
584200 VEHICLES & VEHICLE EQ	12,086,979.14	1,304,443.84	5,780,736.52	47.83	6,906,075.40	599,832.78-
584201 TRAILERS	85,000.00		111,064.05	130.66		26,064.05-
584500 SEE CHART OF ACCOUNTS	1,100.00					1,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	4,265,836.99	58,312.02	365,318.63	8.56	286,819.39	3,613,698.97
586901 MEDICAL EQUIPMENT	257,036.00	6,459.26	7,660.00	2.98	3,993.00	245,383.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,980.00					7,980.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,896.00	2,368.06	30,793.60	14.96		175,102.40
587000 OTHER CAPITAL OUTLAYS	7,883,645.73					7,883,645.73
587051 INTERNAL REDISTRIB ROADS		207,553.56-	403,689.17-			403,689.17

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587400 MASTER LEASE	6,345,955.40	811,636.42	2,409,428.86	37.97		3,936,526.54
587401 MASTER LEASE - REFUNDS			912,000.00-			912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	57,029,866.43	3,180,485.41	8,223,460.89	14.42	124,738.21	48,681,667.33
587504 CIP-ENG & ARCH SVS		210,683.19	222,624.36			222,624.36-
587511 LAND	19,500,000.00	224,414.00	1,409,732.28	7.23		18,090,267.72
587513 MISC COST OF ROW ACQUISITIONS		22,815.50	73,353.68			73,353.68-
587515 RELOCATION ASSISTANCE	500,000.00	40,493.00	81,187.00	16.24		418,813.00
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	61,339,211.48	202,257,956.87	45.57		241,534,625.13
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00		330,475.54	6.61	984,075.02	3,685,449.44
587541 APPURTENANCES TO HIGHWAYS		9,584.46	12,661.74		491,431.69	504,093.43-
587550 IT PROJECTS IN PROGRESS	1,345,700.00					1,345,700.00
587800 SEE CHART OF ACCOUNTS	20,000.00	3,619.27	4,916.88	24.58		15,083.12
588001 LAND		2,000.00	6,532.84			6,532.84-
588002 LAND IMPROVEMENTS		2,983,647.69	6,461,435.93			6,461,435.93-
588003 BUILDINGS		5,119,397.33	19,252,812.25			19,252,812.25-
588004 EQUIPMENT		2,644,496.17	9,218,133.75			9,218,133.75-
589000 DONATED FIXED ASSETS		1,888.00-	13,888.00-			13,888.00
Major Account 580000 Total	596,037,444.14	83,769,511.81	264,493,249.42	44.38	15,292,352.02	316,251,842.70
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,879,981,447.15	91,584,779.18	133,567,808.31	7.10	17,981.00	1,746,395,657.84
591101 HANGAR ADV-DAVID CITY	400,000.00		29,204.02	7.30		370,795.98
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	122,373.00	427,823.12	7.37		5,379,881.88
591105 INTERCITY BUS-CASH-PROG305	20,135,000.00					20,135,000.00
591106 PROG569 INCITY BUS FED	9,100,000.00	611,537.06	2,634,781.38	28.95	51,583.00	6,413,635.62
592100 ASSISTANCE TO/FOR INDIVIDUALS	331,644,148.31	61,355,395.82	87,250,721.24	26.31	37,932.00	244,355,495.07
592101 NFOCUS ASSIST TO/FOR IN	149,858,502.17	55,683,820.58	169,738,335.73	113.27	2,909,752.18	22,789,585.74-
592102 ASSISTANCE TO/FOR INDIVID		133,090,660.33	408,417,901.29		4,104,286.00	412,522,187.29-
592103 CONTRACT SERVICES		769,655.21	2,146,205.07			2,146,205.07-
592104 PRESCRIBED DRUGS	450,000.00	35,304.36	108,296.11	24.07	50,000.00	291,703.89
592109 ON THE JOB TRAINING	252,634.58	59,957.55	204,548.32	80.97		48,086.26
592111 ALL OTHER TRAINING	5,564,148.37	143,567.05	266,941.28	4.80		5,297,207.09
592116 TITLE II MEDICAL EVIDENCE		48,315.99	147,672.54			147,672.54-
592117 SUPPORTIVE SERVICES	487,968.06	48,811.64	125,125.52	25.64		362,842.54
592118 CONCURRENT MED EVIDENCE		33,440.53	105,246.61			105,246.61-
592126 ALJ TITLE II MED EVIDENCE		381.00	2,103.30			2,103.30-
592127 ALJ TITLE XVI MED EVIDENCE		133.00	894.50			894.50-
592135 TRANSPORTATION		211.37	2,487.14			2,487.14-
592136 MAINTENANCE		15.26-	1,400.12-			1,400.12

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592137 MAINTENANCE IN CENTER		125.00	625.00			625.00-
592138 SERVICES TO FAMILY MEMBE		378.70-	227.54			227.54-
592145 SELF EMPL-STOCKS,MATERIE			1,732.39			1,732.39-
592151 POST SECONDARY AA & ABOV			689.12			689.12-
592153 ON THE JOB TRAINING		1,434.83	16,242.20			16,242.20-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00			14,296.00-
592157 Grad Deg Col Univ Trn			158.96			158.96-
592163 ADAPTIVE SOFTWARE		68.56	138.26			138.26-
592175 MISC CASE SERVICES		95.00	180.00			180.00-
592200 1099-AID TO/FOR INDIVIDUA	237,562.00	296,230.20	914,041.68	384.76		676,479.68-
592211 TITLE II CONSULTATIVE EXAM	1,126,816.00	43,940.00	116,167.29	10.31		1,010,648.71
592212 TITLE XVI CONSULTATIVE EXAM		57,519.00	156,734.63			156,734.63-
592213 CONCURRENT CONSULTATIVE EXAM		55,922.76	144,960.51			144,960.51-
592214 MEDICAL		6,025.16	6,025.16			6,025.16-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,551.98	5,776.98			5,776.98-
592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00	3,790.72			3,790.72-
592231 DRIVERS/READERS		595.50	4,364.19			4,364.19-
592233 INTERPRETTERS		6,455.00	6,643.43			6,643.43-
592235 TRANSPORTATION		1,085.50	4,689.67			4,689.67-
592236 MAINTENANCE		426.31	31,536.33		1,600.00	33,136.33-
592237 MAINTENANCE IN CENTER		7,214.52	21,109.32			21,109.32-
592238 SERVICES TO FAMILY MEMBERS		380.70	9,578.16			9,578.16-
592242 OTHER SERVICES TO GROUPS		1,921.83	43,896.84			43,896.84-
592243 Newsline			10,573.25			10,573.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT		579.00	3,124.48			3,124.48-
592251 POST SECONDARY AA AND ABOVE		1,595.39	15,956.64		3,226.50	19,183.14-
592254 JOB COACHING	31,667.00	150.00	11,947.50	37.73	277.50	19,442.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	1,068.51	5,743.06	38.29	1,000.00	8,256.94
592257 Grad Deg Col Univ Trn			635.00			635.00-
592258 AA Deg Comm Jr College			300.00		6,655.00	6,955.00-
592261 ADAPTIVE EQUIPMENT		344.15	5,723.28			5,723.28-
592262 COMPUTERS AND COMPUTER DEVICIN		5,103.78	10,744.95		10,732.00	21,476.95-
592263 ADAPTIVE SOFTWARE		2,413.75	11,838.23			11,838.23-
592264 REHAB TECH SERVICES			852.50			852.50-
592265 IL ASSISTIVE DEVICING		1,979.30	11,268.79			11,268.79-
592266 LOW VISION AIDS		10,820.41	52,133.29		5,135.00	57,268.29-
592275 MISCELLANEOUS CASE SERVICES		19.06-	497.09			497.09-
592282 Job Rdiness Adj Training			15.00			15.00-
592298 Benefit Cslng		1,693.02	1,693.02			1,693.02-
593100 GRANTS	63,878,082.35	2,644,057.57	8,089,547.64	12.66	250,549.43	55,537,985.28
593101 PERSONNEL		149,105.41	431,570.07			431,570.07-

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593102 FRINGE BENEFITS	752,600.00	37,521.24	114,241.90	15.18	256,611.59	381,746.51
593103 TRAVEL		2,672.03	67,840.67			67,840.67-
593104 SUPPLIES	100,000.00	13,155.52	33,988.21	33.99		66,011.79
593105 CONSULTANTS/CONTRACTS	300.00	3,972.07	78,738.81	26,246.27		78,438.81-
593106 OTHER	3,500,000.00	64,241.42	253,886.66	7.25		3,246,113.34
594100 SUBRECIPIENT PAYMENT-SEFA	177,634,018.91	22,482,425.93	67,534,069.25	38.02	185,456.98	109,914,492.68
594101 AIP FED SHARE-DAVID CITY	18,967,528.00	358,303.00	6,434,113.54	33.92		12,533,414.46
594102 AIP - STATE SHARE-TEKAMAH	120,000.00		31,957.64	26.63		88,042.36
594104 HIE STATE EXPENSES	2,276.00					2,276.00
594106 UNMC EVALUATION	168,463.00	14,135.29	56,161.04	33.34		112,301.96
595100 COMNTRACTUAL AID	3,243,441,574.19	6,908,625.55	26,942,832.53	.83	1,574,968.40	3,214,923,773.26
599100 OTHER GOVERNMENT AID	348,719,237.01	44,592,293.48	127,233,900.18	36.49	25,362.80	221,459,974.03
599101 GEN FUND REMISSIONS EXPEN		738,111.00	1,308,685.00			1,308,685.00-
599102 NON-TAXABLE STIPENDS		33,842,138.78	53,093,134.96			53,093,134.96-
599104 STUDENT TUITION		336,281.68	1,511,492.87			1,511,492.87-
599161 DISTRIBUTION OF AID	46,450,241.00	6,244,744.55	10,252,765.33	22.07	93,296.55	36,104,179.12
599162 FEDERAL AID	9,242,842.15	106,266.58	250,538.98	2.71		8,992,303.17
599163 STATE AID	10,188,846.17	133,833.09	1,591,526.21	15.62		8,597,319.96
599300 SEE CHART OF ACCOUNTS	20,136,019.13	3,471,011.60	14,776,290.03	73.38		5,359,729.10
599304 CREP-OTH GOVT AID	2,950,221.00	3,996.00	8,122.00	.28		2,942,099.00
Major Account 590000 Total	6,351,344,847.55	466,241,761.60	1,126,916,749.34	17.74	9,586,405.93	5,214,841,692.28
BUDGETED EXPENDITURES TOTAL	9,847,672,351.10	873,162,409.64	2,410,857,655.76	24.48	71,904,780.89	7,361,329,431.70

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		10,664,049.84	29,583,180.81		13,151.26	29,596,332.07-
511200 TEMPORARY SALARIES-WAGES		2,454,801.87	8,496,176.92		902.39	8,497,079.31-
511300 OVERTIME PAYMENTS		41,040.20	106,159.79		625.59	106,785.38-
511500 SHIFT DIFFERENTIAL PYMT		66.15	225.75		39.23	264.98-
511700 EMPLOYEE BONUSES		500.00	500.00			500.00-
511800 COMP TIME PAYMENT		399.66	1,919.28			1,919.28-
511900 SUPPLEMENTAL		1,665.65	5,077.93			5,077.93-
512100 VACATION LEAVE EXPENSE		3,677.28	19,740.54		1,488.90	21,229.44-
512200 SICK LEAVE EXPENSE		1,940.52	4,748.55		66.05	4,814.60-
512300 HOLIDAY LEAVE EXPENSE		3,480.18	7,127.76			7,127.76-
Personal Services Subtotal	0.00	13,171,621.35	38,224,857.33	0.00	9,586,405.93	38,241,130.75-

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Accounting Division
Budget Status Summary
As of 09/30/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		146,761.88	514,685.75		1,184.32	515,870.07-
515200 FICA EXPENSE		313,445.09	925,538.85		1,150.12	926,688.97-
515400 LIFE & ACCIDENT INS EXP		3,850.02	12,540.18			12,540.18-
515500 HEALTH INSURANCE EXPENSE		331,721.10	1,048,519.62			1,048,519.62-
515900 SEE CHART OF ACCOUNTS		2,022,450.49	4,971,379.13			4,971,379.13-
516200 TUITION ASSISTANCE			1,119.86-			1,119.86
516300 EMPLOYEE ASSISTANCE PRO			82.20			82.20-
516400 UNEMPLOYM COMP INS EXP			3,380.75			3,380.75-
516500 WORKERS COMP PREMIUMS		1,913.78	55,801.34			55,801.34-
Major Account 510000 Total	0.00	15,991,763.71	45,755,665.29	0.00	9,588,740.37	45,774,273.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,697.29	56,511.47			56,511.47-
521200 COMM EXP-VOICE/DATA		107,099.92	340,847.02			340,847.02-
521300 FREIGHT		79,862.83	189,704.62			189,704.62-
521400 DATA PROCESSING EXPENSE		5,754.33	7,110.84			7,110.84-
521500 PUBLICATION & PRINT EXPENSE		199,199.47	509,225.54			509,225.54-
521600 ANNUITY & RETIREMENT PAY		50,463,475.57	150,260,720.35			150,260,720.35-
521601 OMAHA ANNUITIES & SINGLE SUMS		124,988.12	503,494.88			503,494.88-
521602 OMAHA APPROPRIATIONS			6,660,783.00			6,660,783.00-
521608 PATROL DROP PAYMENTS		6,728.80-	260,283.25-			260,283.25
521700 1099 ROYALTY PAYMENTS		101.56-	2,633.44			2,633.44-
521800 CASH SHORT ADJUSTMENT		17.96-	19.76			19.76-
521900 AWARDS EXPENSE		828.50	11,990.53			11,990.53-
521902 AWARDS EXP - INMATES		294.00	1,203.01			1,203.01-
522000 1099 AWARDS		19,497.57	84,976.22			84,976.22-
522100 DUES & SUBSCRIPTION EXPENSE		190,586.89	3,053,035.90			3,053,035.90-
522101 MAGAZINE SUBSCRIPTIONS		405.10	2,486.50			2,486.50-
522200 CONFERENCE REGISTRATION		156,456.46	360,611.56			360,611.56-
522300 WARDS OF THE STATE EXP		2,642.19	3,526.55			3,526.55-
522400 SUBSISTENCE		19,742.88	60,670.94			60,670.94-
522500 EMPLOYEE MOVING EXPENSE		28,097.35	203,718.27			203,718.27-
522600 JOB APPLICANT EXPENSE		11,715.69	26,470.73			26,470.73-
522800 E-COMMERCE OPER EXP		349.66	1,027.12			1,027.12-
523000 SEE CHART OF ACCOUNTS			2,715.00			2,715.00-
523201 NATURAL GAS		534.53	1,389.35			1,389.35-
523202 ELECTRICITY		2,081.46	3,323.09			3,323.09-
523203 WATER			1,187.98			1,187.98-
523219 OTHER UTILITY		1,098.35	1,252.68			1,252.68-
523600 INTEREST EXPENSE			2,869,964.75			2,869,964.75-

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524100 RENT EXPENSE-LAND		5,998.76	7,133.76			7,133.76-
524600 RENT EXPENSE-BUILDINGS		57,754.87	198,603.73			198,603.73-
524700 RENT EXP-OTHER REAL PROP		17,999.55	164,803.73			164,803.73-
524900 RENT EXP-DUPR SURCHARGE		64.31	192.93			192.93-
525100 RENT EXP-OFFICE EQUIP		1,779.12	29,272.47			29,272.47-
525200 RENT EXP-DATA PROC EQUIP		354.00	6,726.00			6,726.00-
525400 RENT EXP-COMM EQUIP		2,899.00	7,246.50			7,246.50-
525500 RENT EXP-OTHER PERS PROP		38,459.34	111,891.05			111,891.05-
525501 AG CONST & SHOP EQ RENTAL		2,699.80	9,821.59			9,821.59-
525502 FILM & PROGRAM RENTAL		1,306.18	16,808.59			16,808.59-
526100 REPAIRS & MAINT-REAL PROPERTY		477,559.41	1,387,469.62		22,497.48	1,409,967.10-
527100 REP & MAINT-OFFICE EQUIP		5,879.97	10,987.28			10,987.28-
527200 REP & MAINT-MOTOR VEHICL		6,846.60	12,655.34			12,655.34-
527300 REP & MAINT-MEDICAL EQUI		61,705.45	118,919.30			118,919.30-
527400 REPAIRS & MAINT-DATA PROC		15.00-	299.24			299.24-
527500 REPAIRS & MAINT-COMM EQUIP		37,739.64	51,812.00		32,800.00	84,612.00-
527600 REP & MAINT-HOUSE/INST E		7,248.42	8,716.39			8,716.39-
527700 REP & MAINT-PHOTO/MEDIA		210.00	587.25			587.25-
527800 REP & MAINT-OTHER PROPER		6,039.68	65,324.46			65,324.46-
527801 REP AG SHOP CONST EQUIP		3,350.17	10,791.26			10,791.26-
531100 OFFICE SUPPLIES EXPENSE		116,276.68	398,279.51			398,279.51-
531200 SEE CHART OF ACCOUNTS			629.40			629.40-
532100 NON CAPITALIZED EQUIP PU		73,795.44	136,475.22			136,475.22-
532200 SEE CHART OF ACCOUNTS			265.53			265.53-
533100 HOUSEHOLD & INSTIT EXP		41,982.84	143,427.25		449.30	143,876.55-
533103 CLEANING SUPPLIES		22.00	22.00			22.00-
533108 CANTEEN RESALE		23,814.32	68,158.79		1,686.00	69,844.79-
533157 CANTEEN RESALE-JULY		926.58	340,358.88		857.11-	339,501.77-
533158 CANTEEN RESALE-AUG		70,486.73	295,706.93		4,480.05	300,186.98-
533159 CANTEEN RESALE-SEP		223,396.44	223,396.44		108,067.20	331,463.64-
533160 CANTEEN RESALE-OCT		1.28-	1.28-		20,321.90	20,320.62-
533162 CANTEEN RESALE-DEC		1,700.00-				
533164 CANTEEN RESALE-FEB			1,130.00			1,130.00-
533165 CANTEEN RESALE-MAR			44.00			44.00-
533166 CANTEEN RESALE-APR			13.56			13.56-
533167 CANTEEN RESALE -MAY			704.54			704.54-
533168 CANTEEN RESALE-JUNE		715.90-	99,224.76		143.40	99,368.16-
533170 SPECIAL ORDER PURCHASES		6,732.30	10,515.77			10,515.77-
533900 FOOD EXPENSE		159,557.07	416,159.06			416,159.06-
534500 AGRICULTURAL SUPPLIES EXP		12,462.92	70,884.31			70,884.31-
534600 ED & RECREATIONAL SUP EX		496,427.04	767,062.22			767,062.22-

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534601 EDUCATIONAL		29.29	179.14			179.14-
534602 RECREATIONAL		41,827.38	124,435.26		5,174.77	129,610.03-
534603 RECREATIONAL LIBRARY MATERIALS		545.24	2,966.01		513.59	3,479.60-
534604 NON SPORTING EQUIP		17,062.47	33,385.16		3,948.00	37,333.16-
534700 ENG TECH & COMM SUP EXP		2,751.30	8,993.04			8,993.04-
534800 CONSTRUCTION & MAINT SUPPLIES		504,099.28	1,164,432.19		177.11	1,164,609.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91	31,997.37	96,552.97	1,020.22		87,089.06-
534901 DATA PROCESSING SUPPLIES		309,333.12	772,807.78		951.93	773,759.71-
535100 MEDICAL SUPPLIES		620,133.26	1,798,554.33			1,798,554.33-
537100 LABORATORY SUP EXP		619,664.64	1,858,216.32			1,858,216.32-
538100 VEHICLE & EQUIP SUPP EXP		26,562.72	66,529.27			66,529.27-
539100 INDIRECT COST ALLOWANCE		1,437,240.53	4,753,267.54			4,753,267.54-
539951 PURCHASES FOR RESALE		1,697.96	247.55-			247.55
541100 ACCTG & AUDITING SERVICES		187,389.62	233,711.86			233,711.86-
541600 GROSS PROCEEDS LEGAL EXP		450,494.00	2,000,494.00			2,000,494.00-
541700 LEGAL RELATED EXPENSE		39,821.00	200,778.09			200,778.09-
542500 ENG & ARCH SERVICES		46,704.10	170,059.82			170,059.82-
543100 IT CONSULTING-APPLICATIONS		1,852.57	19,060.05			19,060.05-
544100 PHYSICIAN SERVICES			8,250.00			8,250.00-
545000 LABORATORY SERVICES		359,019.47	918,901.02			918,901.02-
547100 EDUCATIONAL SERVICES		126,468.49	257,876.69			257,876.69-
547102 ED SERV-ACCT MGMT ONSITE STAFF			57,211.88			57,211.88-
547103 ED SERV-WELLNESS PLATRM ASSMT			28,984.50			28,984.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00			28,450.00-
547105 ED SERV-WELLNESS PRGM FEE			20,868.84			20,868.84-
547106 ED SERV-LIFESTYLE HEALTH COACH			329,481.60			329,481.60-
547107 ED SERV-CHRONIC CONDITION MGMT			68,700.00			68,700.00-
549200 JANITORIAL/SECURITY SERVICES		9,378.69	65,603.19			65,603.19-
554150 CABLING SERVICES			876.97			876.97-
554900 OTHER CONTRACTUAL SERVICE		3,177,049.28	6,527,273.43		110,409.28	6,637,682.71-
554901 CONTRACTED SVCS - SAL REIMB			10,373.00			10,373.00-
554903 CONTRACTED SVCS - SUB CONTRACT		698,096.00	3,942,400.44			3,942,400.44-
555100 SOFTWARE RENEWAL/MAINT FEE		41,250.00	93,700.19			93,700.19-
555200 SOFTWARE - NEW PURCHASES		46,090.28	99,587.98			99,587.98-
555310 COTS LICENSE FEES					1,190.00	1,190.00-
556100 INSURANCE EXPENSE		208,430.86	469,186.96		12,766.16	481,953.12-
559100 OTHER OPERATING EXP		1,475,313.72	4,728,312.96			4,728,312.96-
559101 SURVEY REIMBURSEMENT		14,846,349.85	45,816,704.50			45,816,704.50-
559102 BASIC PREMIUM		26,844.48	79,785.18			79,785.18-
559108 INVESTMENT EXPENSES - DROP		2,762.55	10,351.39			10,351.39-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		601.04	1,651.98			1,651.98-

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559110 LOTTERY PRIZE EXP TO MUSL		1,337,413.81	4,386,078.96			4,386,078.96-
559111 LOTTERY WINNINGS		589,987.60	3,647,651.60			3,647,651.60-
559189 SAVINGS DEPOSITS		40,366.54	127,357.72			127,357.72-
559192 FAMILY SUPPORT		262,574.48	526,739.19			526,739.19-
559193 RELEASE MONEY		130,381.03	308,787.82			308,787.82-
559194 GATE PAY		9,088.08	18,286.14			18,286.14-
559195 DCS		17,150.99	34,001.20			34,001.20-
559196 CLUBS		771.43	3,932.48			3,932.48-
559197 STORES		398,221.41	1,318,581.01			1,318,581.01-
559198 MAINTENANCE		1,954,134.16	2,139,715.56			2,139,715.56-
559200 SEE CHART OF ACCOUNTS		10,588,524.86	34,742,819.51			34,742,819.51-
559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84			1,537,378.84-
559208 DROP DISBURSEMENTS		299,023.54	644,427.96			644,427.96-
Major Account 520000 Total	9,463.91	94,367,400.78	296,457,303.20	3,132,503.41	324,719.06	296,772,558.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		206,961.66	712,485.48			712,485.48-
571103 BOARD & LODGING-FOREIGN		45,174.37	120,772.43			120,772.43-
571600 MEALS-NOT TRAVEL STATUS		58,450.08	232,815.21			232,815.21-
571800 TAXABLE TRAVEL EXPENSES			240.00			240.00-
571900 MEALS-ONE DAY TRAVEL		922.14	2,077.61			2,077.61-
572100 COMMERCIAL TRANSPORTATION		121,882.23	423,769.48			423,769.48-
572103 COMERCIAL FARES-FOREIGN		82,284.49	215,710.65			215,710.65-
573100 STATE-OWNED TRANSPORT		59,488.70	139,006.95			139,006.95-
574500 PERSONAL VEHICLE MILEAGE		51,603.30	148,774.53			148,774.53-
574503 MILEAGE ALLOW-FOREIGN		1,082.41	2,660.90			2,660.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		58,787.93	243,361.90			243,361.90-
575100 MISC TRAVEL EXPENSES		11,859.87	31,514.00			31,514.00-
575103 MISC TVL EXP-FOREIGN		1,124.38	4,934.26			4,934.26-
Major Account 570000 Total	0.00	699,621.56	2,278,123.40	0.00	0.00	2,278,123.40-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT					248,633.94	248,633.94-
582400 MACHINERY & EQUIPMENT			18,901.93			18,901.93-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583470 PERSONAL COMPUTING EQUIPMENT					5,731.00	5,731.00-
586900 OTHER FIXED ASSETS					4,460.00	4,460.00-
586903 HOUSEHOLD & INST. EQUIPMENT			100,260.20			100,260.20-

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586905 RECREATIONAL EQUIPMENT		21,549.00	94,016.20		6,474.00	100,490.20-
588002 LAND IMPROVEMENTS		167,063.21	223,356.98			223,356.98-
588003 BUILDINGS		14,100,164.94	43,631,398.78			43,631,398.78-
588004 EQUIPMENT		3,813,443.18	5,676,476.24			5,676,476.24-
Major Account 580000 Total	60,000.00	18,102,220.33	49,744,410.33	82,907.35	271,373.94	49,955,784.27-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,228,853.55	1,904,255.74-			1,904,255.74
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,921,428.02	18,432,071.15			18,432,071.15-
592101 BOOKS		6,388.05	16,255.68			16,255.68-
592102 GENERAL SUPPLIES/TOOLS		262.40	849.88			849.88-
592103 SPECIAL SUPPLIES/TOOLS		146.73	318.32			318.32-
592104 SPECIAL FEES		275.00	551.05			551.05-
592106 MILEAGE		8,542.21	31,884.69			31,884.69-
592108 TUITION-PRIVATE			5,522.20			5,522.20-
592109 TUITION-STATE		6,609.28	39,744.30			39,744.30-
592110 CLAIMANT PAYMENT TRA FUBA		2,842,028.56	14,659,837.10			14,659,837.10-
592112 CHILD SUPP EXP EUC8		40,615.00	159,222.00			159,222.00-
592120 UI CASH REFUNDS FROM CLA			247,771.95-			247,771.95
592126 TEUC CASH REFUNDS FROM C			178.33-			178.33
592140 PAID TO OTHER STATES		10,013.47	1,512,039.24			1,512,039.24-
592150 REIMB LOCAL GOVT			121,375.83			121,375.83-
592160 REIMB STATE GOVT			86,988.95			86,988.95-
592170 REIMB NON PROFITS			187,713.48			187,713.48-
592199 CLAIMANT PAYMENT OFFSET			396,078.26-			396,078.26
599100 OTHER GOVERNMENT AID		9,076,737.05	13,038,567.76			13,038,567.76-
599101 LOAN FORGIVENESS		29,782.00	145,866.00			145,866.00-
599102 NON-TAXABLE STIPENDS		10,579,415.78	11,384,316.45			11,384,316.45-
599104 STUDENT TUITION		66,824.40	72,738.18			72,738.18-
599110 NVA FOOD ALLOWANCE		5,981.00	16,486.63			16,486.63-
599121 NVA SHELTER / RENT		13,649.43	30,923.06			30,923.06-
599122 NVA SHELTER / HOUSE PAYMENT		4,538.13	15,603.60			15,603.60-
599131 NVA FUEL / ELECTRIC EXPENSE		2,062.55	6,567.31			6,567.31-
599132 NVA FUEL / GAS EXPENSE		478.86	1,594.42			1,594.42-
599133 NVA FUEL / WATER EXPENSE		98.56	201.85			201.85-
599134 NVA FUEL / GARBAGE EXPENSE		96.92	398.81			398.81-
599135 NVA FUEL / PHONE EXPENSE		744.10	974.94			974.94-
599140 NVA WEARING APPAREL ALLOW		1,200.00	1,200.00			1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		1,105.47	1,244.09			1,244.09-
599152 NVA MED-SURG / HOSPITAL EXP		4,247.57	6,778.76			6,778.76-

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599153	NVA MED-SURG / DENTAL EXP		34,008.70	109,736.10			109,736.10-
599154	NVA MEDICAL / EYEGLASS EXP		490.00	1,700.75			1,700.75-
599158	NVA HEALTH INSURANCE PREMIUM			379.31			379.31-
599159	NVA MED-SURG / OTHER ITEMS			115.71			115.71-
599161	NVA FUNERAL / BURIAL EXP		20,314.44	59,768.49			59,768.49-
599162	NVA FUNERAL / CREMATION EXP		27,535.05	83,987.41			83,987.41-
599170	NVA TRANSPORTATION		2,483.52	3,834.05			3,834.05-
Major Account 590000 Total		0.00	43,936,955.80	57,689,073.27	0.00	0.00	57,689,073.27-
UNBUDGETED EXPENDITURES TOTAL		69,463.91	173,097,962.18	451,924,575.49	650,589.03	10,184,833.37	452,469,812.44-
STATE EXPENDITURES TOTAL		9,847,741,815.01	1,046,260,371.82	2,862,782,231.25	29.07	82,089,614.26	6,908,859,619.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,947,547,916.25	321,206,191.74	885,605,909.70	22.43	10,076,157.51	3,051,865,849.04
2	CASH FUNDS	2,304,957,228.33	183,979,795.72	602,350,066.87	26.13	38,786,505.34	1,663,820,656.12
32F	JOC CC FUND						
38	NCCF	61,660,217.89	4,429,971.44	12,957,271.91	21.01	1,115,336.85	47,587,609.13
4	FEDERAL FUNDS	3,233,306,328.29	276,869,793.39	679,803,527.69	21.03	12,806,303.44	2,540,696,497.16
5	REVOLVING FUNDS	300,200,660.34	86,676,657.35	230,140,879.59	76.66	12,700,960.50	57,358,820.25
BUDGETED EXPENDITURES TOTAL		9,847,672,351.10	873,162,409.64	2,410,857,655.76	24.48	75,485,263.64	7,361,329,431.70
6	TRUST FUNDS	69,463.91	173,097,962.18	451,924,592.44	650,589.05	614,700.86	452,469,829.39-
7	DISTRIBUTIVE FUNDS			16.95-			16.95
UNBUDGETED EXPENDITURES TOTAL		69,463.91	173,097,962.18	451,924,575.49	650,589.03	614,700.86	452,469,812.44-
STATE EXPENDITURES TOTAL		9,847,741,815.01	1,046,260,371.82	2,862,782,231.25	29.07	76,099,964.50	6,908,859,619.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		77,116,729.40-	86,726,482.06-			86,726,482.06
451151	IND INC TAX EST REFUNDS		2,600.00	23,424.00			23,424.00-
451200	SEE CHART OF ACCOUNTS		147,877,115.10-	477,597,574.35-			477,597,574.35
451252	WITHHOLDING TAX REFUNDS		805,681.41	3,580,426.92			3,580,426.92-
451300	IND INC TAX-FINAL RETURN		5,235,110.92-	14,553,460.91-			14,553,460.91

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451352 IND INC TAX FINAL REFUNDS		4,100,231.93	16,013,112.56			16,013,112.56-
451400 SEE CHART OF ACCOUNTS		2,214,710.81-	3,412,129.97-			3,412,129.97-
451451 FIDUCIARY TAX REFUNDS		57,687.16	691,744.52-			691,744.52-
451500 SEE CHART OF ACCOUNTS		48,915,464.54-	66,206,313.86-			66,206,313.86-
451552 CORPORATE TAX REFUNDS		4,964,569.34	18,248,307.68-			18,248,307.68-
451600 SEE CHART OF ACCOUNTS		1,067,143.88-	1,373,297.99-			1,373,297.99-
451651 PARTNERSHIP TAX REFUNDS		237,735.33	305,121.81-			305,121.81-
452100 SEE CHART OF ACCOUNTS		189,054,904.01-	576,533,147.04-			576,533,147.04-
452101 3 CITY SALES TX ADM FEE		1,030,874.96	3,016,500.85-			3,016,500.85-
452151 AG MACH CITY SALES TX REF		3,170.22	4,223.43-			4,223.43-
452152 AG MACH ST SALES TAX REF		41,189.01	56,832.84-			56,832.84-
452153 E & I G CITY SALES TX REF		165,160.89	531,840.40-			531,840.40-
452154 E & I G STATE SALES TX RF		841,664.25	2,479,064.19-			2,479,064.19-
452155 SALES TAX REF TO CITIES		33,329,768.33	97,508,605.98-			97,508,605.98-
452156 CITY SALES TAX REF-T/P		42,474.20	642,607.90-			642,607.90-
452157 STATE SALES TAX REF-T/P		1,332,979.43	3,889,187.55-			3,889,187.55-
452158 CITY REFUNDS NE ADV ACT		46,381.26	312,248.40-			312,248.40-
452159 STATE REFUNDS NE ADV ACT		14,397,326.04	24,824,876.34-			24,824,876.34-
452160 LEASED MV TRANSFER		1,315,827.04	3,995,564.64-			3,995,564.64-
452162 ¼ CENT SALES TAX TRANSFER		6,436,135.96	19,081,381.57-			19,081,381.57-
452163 CON & SPORT ARENA TURNBACK			971,639.00-			971,639.00-
452164 MB Transfer to G&Ps			381,039.90-			381,039.90-
452165 ATV Transfer to G&Ps			78,150.53-			78,150.53-
452181 3% Adm City ATV Sales Tax		453.21	1,356.60-			1,356.60-
452182 ATV Sales Tax Ref - Cities		14,655.42	43,928.51-			43,928.51-
452190 ATV Sales Tax Receipts		123,733.28-	358,967.92-			358,967.92-
452300 LODGING TAX		517,195.57-	1,838,994.09-			1,838,994.09-
452400 CONSUMERS USE TAX		1,265,221.27-	3,982,810.06-			3,982,810.06-
452401 3 CITY CON USE TX ADM FEE		5,382.99	18,796.79-			18,796.79-
452402 MOTORBOAT SALES RECEIPT		381,223.45-	1,588,857.00-			1,588,857.00-
452403 3 CITY MB SALES ADM FEE		1,867.38	6,287.25-			6,287.25-
452451 CONSUMERS REF TO CITIES		169,088.85	595,304.37-			595,304.37-
452456 MB SALES TAX REF - CITIES		60,376.16	203,307.63-			203,307.63-
453100 AVIATION FUELS TAX	1,350,000.00-	150,298.00-	438,320.25-	32.47		911,679.75-
453200 MOTOR VEHICLE FUELS TAX		49,542.56-	151,104.75-			151,104.75-
453201 PETRO REL REM ACTION FEES		1,040,969.00-	3,071,566.00-			3,071,566.00-
453252 PETRO REL REM ACTION RFDS		562.00	1,037.00-			1,037.00-
453500 SEVERANCE TAX		27,399.63-	80,793.36-			80,793.36-
454100 ALCOHOL TAX		1,396,666.48-	4,126,143.50-			4,126,143.50-
454101 BEER TAX		1,352,384.28-	4,033,004.20-			4,033,004.20-
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	10,015,287.77-	18,635,446.89-	143.53		5,652,175.89-

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454201 TOBACCO PRODUCTS TAX		968,546.62-	2,673,203.04-			2,673,203.04
454251 TOBACCO PRODUCTS REFUND			231.84			231.84-
454252 CIGARETTE TAX REFUNDS		683.44	683.44			683.44-
454300 PARI-MUTUEL WAGERING TAX		61,171.19-	183,636.82-			183,636.82
454408 PRO/AMATEUR MMA ATHL TAX		134.00-	828.00-			828.00
454500 DOCUMENTARY STAMP TAX		1,588,539.00-	5,370,953.19-			5,370,953.19
454600 GRAIN & SEED TAX		134,391.67-	2,197,326.31-			2,197,326.31
454661 BEAN TAX 04 CROP			68,676.45-			68,676.45
454664 GRAIN TAX-ASCS		37,859.17-	39,034.17-			39,034.17
454700 ENTERTAINMENT TAX		1,285.00-	4,455.00-			4,455.00
454701 BINGO LOTTERY & DIST TAX		46,089.15-	1,450,977.24-			1,450,977.24
454752 BINGO LOTT & DIST TAX REF		139.42	139.42			139.42-
454753 MAD TAX REFUNDS		35.00	35.00			35.00-
454800 OTHER EXCISE TAX		20,461.50-	40,460.63-			40,460.63
454801 WASTE RED & RECYCLING FEE		313,109.61-	313,302.23-			313,302.23
454803 TIRE FEE RECEIPTS		171,981.35-	555,366.47-			555,366.47
454852 WASTE RED & RECYCLING REF			124.26			124.26-
454853 TIRE FEE REFUNDS			8.00			8.00-
455100 BUSINESS & FRANCHISE TAX		92,586.12-	928,221.37-			928,221.37
455101 INSURANCE PREMIUM TAX		2,876,699.35-	2,894,676.64-			2,894,676.64
455120 DOMESTIC CORP TAXES		4,605.00-	21,530.50-			21,530.50
455125 PREMIUM TAX PREPAYMENT		4,069,790.00-	5,027,988.50-			5,027,988.50
455130 FOREIGN CORP TAXES		3,784.00-	100,967.00-			100,967.00
455192 SMALL PKG TONNAGE FEES		900.00-	7,425.00-			7,425.00
455195 EGG/TURKEY FEE REFUNDS		25,947.71	31,811.57			31,811.57-
455196 TURKEY FEES		2,695.67-	7,596.65-			7,596.65
455197 EGG FEES IMPORTED EGGS			12,448.74-			12,448.74
456200 AIRLINE TAX			128,710.48-			128,710.48
456300 CARLINE TAX			51,616.98-			51,616.98
456301 RAILROAD EXCISE TAX		637,567.83-	949,880.83-			949,880.83
456400 PROPERTY TAX		21,280.62-	48,268.98-			48,268.98
Major Account 450000 Total	14,333,271.00-	429,423,928.46-	1,091,165,393.59-	7,612.81	0.00	1,076,832,122.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,637,117.08-	290,553,505.29-	665,138,335.77-	25,222.18		662,501,218.69
461101 FEDERAL REIMBURSEMENTS		52,866,101.48-	149,722,750.61-			149,722,750.61
461103 FEDERAL TRANSIT REIMBURSEMENT		450,727.00-	2,408,511.00-			2,408,511.00
461106 NOHS - FED GRANT REVENUE		561,913.45-	911,630.73-			911,630.73
461112 PR REIMBURSEMENTS		1,238,321.87-	2,487,635.00-			2,487,635.00
461113 DJ REIMBURSEMENTS		530,174.39-	1,004,438.44-			1,004,438.44

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461114 OTHER FED REIMBURSEMENT		22,281.28-	29,501.53-			29,501.53
461116 STATE WILDLIFE GRANT		79,450.45-	204,275.02-			204,275.02
461200 FED INDIRECT COST REIMB	350.00-	1,072,607.40-	2,904,675.02-	829,907.15		2,904,325.02
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	2,305,063.76-	8,824,982.03-	49.03		9,175,017.97-
461500 OP GRANTS - STATE AGENCI	1,000.00-	1,411,409.67-	26,302,968.00-	2,630,296.80		26,301,968.00
461501 ONE TIME MEDICAID PYMT		315,295.21-	1,891,547.99-			1,891,547.99
461600 OP GRANTS - LOCAL GOVERN		77,112.00-	94,956.27-			94,956.27
461601 REIMB.FROM LOCAL GOVERNMENT		455,718.42-	7,952,406.78-			7,952,406.78
461700 OP GRANTS - OTHER		1,606,213.38-	2,051,848.43-			2,051,848.43
465100 NONGRANT REIMBURSEMENTS	147,703.00-	920,654.05-	5,404,704.88-	3,659.17		5,257,001.88
465101 HANGAR REIMB	400,000.00-	23,579.00-	508,943.80-	127.24		108,943.80
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	7,779.99-	27.79		20,220.01-
465104 PROJ REIMB/GREELEY	170,000.00-	3,924.75-	60,361.44-	35.51		109,638.56-
465105 PROJ REIMB-RED CLOUD			249.00-			249.00
Major Account 460000 Total	21,384,170.08-	354,496,646.18-	877,912,501.73-	4,105.43	0.00	856,528,331.65
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		6,000.00-	8,350.00-			8,350.00
471100 SALE OF SERVICES	121,839,010.16-	84,872,913.16-	130,096,385.39-	106.78	3,220.20	8,254,155.03
471101 ADMISSIONS	645,381.29-	140,981.92-	539,037.10-	83.52		106,344.19-
471102 STORE SALES	268,744.94-	56,947,567.44	61,158,053.13	22,756.91-		61,426,798.07-
471103 SHIPPING CHARGES	29,500.00-	77,101,582.29-	90,824,002.70-	307,877.98		90,794,502.70
471104 OFF-CAMPUS TUITION		20,125.30-	433,215.14-			433,215.14
471105 EMPLOYEE REMISSIONS		522,734.89	547,220.69			547,220.69-
471106 SPOUSE REMISSIONS	31,000.00-	63,652.93	64,371.76	207.65-		95,371.76-
471107 DEPENDENT REMISSIONS	305,822.38-	879,302.07	837,808.94	273.95-		1,143,631.32-
471108 MED/VOC SERV-STATE AG	27,140.00	2,067,457.92-	2,502,445.53-	9,220.51-		2,529,585.53
471109 TUITION OTHER	3,225,224.00-	13,469,881.30-	2,323,585.95	72.04-		5,548,809.95-
471110 RESIDENT TUITION		306,860.82-	7,788,179.60-			7,788,179.60
471111 NON-RESIDENT TUITION	1,103,414.00-	550,929.29-	3,949,030.40-	357.89		2,845,616.40
471112 OFF CAMPUS TUITION		21,253.25	218,065.80-			218,065.80
471113 ON-LINE TUITION		798,815.17-	5,295,193.09-			5,295,193.09
471114 CCSSC TUITION		11,285.00-	177,878.00-			177,878.00
471116 MEAL & LNDRY OTHER FAC	94,275.00-	4,500.52-	13,084.63-	13.88		81,190.37-
471118 MTNCE-MEDICARE		149,879.39-	243,888.21-			243,888.21
471119 MTNCE-TRUST FUNDS		28,298.97-	274,099.48-			274,099.48
471120 QUALIFYING ED COURSE FEES	21,918.00-	53,814.40-	96,784.26-	441.57		74,866.26
471121 CONTINUING ED NEW FEES	1,750.00-	100.00-	325.00-	18.57		1,425.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	17,021.60-	54,288.80-	54,288.80		54,188.80
471125 70+ COMP NURSING PER DIEM	16,922,812.00-	1,415,890.62-	4,471,929.67-	26.43		12,450,882.33-

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471127 MEDICARE B/VETS	209,732.00-	30,716.42-	47,875.67-	22.83		161,856.33-
471134 MEDICARE D		13,034.09-	24,946.41-			24,946.41
471135 LETTER OF AGREEMENT		10,831.08-	48,739.86-			48,739.86
471140 OTHER STUDENT FEES		975,986.20-	2,971,360.72-			2,971,360.72
471141 REC VEHICLES PLAN REVIEW		1,301.25-	4,627.50-			4,627.50
471142 CO PATIENTS-STATE INST		50,122.64-	149,295.91-			149,295.91
471147 MAINTENANCE OF RESIDENCE	13,324,692.00-	889,011.89-	2,742,420.03-	20.58		10,582,271.97-
471148 JUVENILE PROBATION		47,640.00-	290,932.86-			290,932.86
471150 GAS-RATE CASE/INVEST. PAYMENTS		1,126.50-	17,203.56-			17,203.56
471169 TUITION WAIVER		25,725.75	52,943.07			52,943.07-
471170 TUITION WAIVER-CONTRA		2,042,431.25	3,146,961.59			3,146,961.59-
471179 OTHER SERVICES		93,812.14-	260,053.18-			260,053.18
471199 INTERNAL SALES		195,162.99-	614,942.38-			614,942.38
472100 SALE OF SUP & MAT	18,847,517.33-	26,123,375.41-	46,329,669.99-	245.81		27,482,152.66
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	197,468.82-	687,796.89-	84.10		130,050.11-
472105 TAXABLE SALES COPIES		2,185.59-	2,461.26-			2,461.26
472106 CASH CREDIT		175.00	350.80			350.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	3,264.42-	7,486.68-	21.58		27,213.32-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,368.05-	1,406.90-			1,406.90
472111 CAFÉ/RESTAURANT (TAXABLE)		35,730.30-	205,074.98-			205,074.98
472112 FUR AND FISH SALES		128.93-	696.04-			696.04
472120 RESTAURANT/BUFFET (NONTAXABLE)		573.00-	2,354.35-			2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)		9,065.40-	30,261.24-			30,261.24
472130 CATERING (NONTAXABLE)		129.50-	18,427.61-			18,427.61
472131 CATERING (TAXABLE)		2,921.75-	10,192.25-			10,192.25
472140 CATERING-BUFFET (NONTAXABLE)		224.25-	2,142.75-			2,142.75
472160 GROCERY (NONTAXABLE)		3,355.84-	18,915.31-			18,915.31
472161 GROCERY (TAXABLE)		1,376.80-	13,664.71-			13,664.71
472170 SNACKS (NONTAXABLE)		1,399.26-	8,705.73-			8,705.73
472171 SNACKS (TAXABLE)		31,976.97-	262,498.59-			262,498.59
472180 RESALE ITEMS (NONTAXABLE)		1,607.37-	6,157.23-			6,157.23
472181 RESALE ITEMS (TAXABLE)		62,020.63-	269,485.90-			269,485.90
472191 COOKOUT (TAXABLE)		4,316.58-	34,512.31-			34,512.31
472200 REPROD & PUBLICATIONS	6,440,778.38-	8,691,863.39-	7,204,313.04-	111.85		763,534.66
472201 LICENSE PUBLICATION		3,503.27-	7,395.60-			7,395.60
472202 WRHS RECEIPTS			80.00-			80.00
472203 KEG REGISTRATION		110.80-	604.20-			604.20
472204 ACTIVITY REPORT			40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		920.00-	6,130.00-			6,130.00
472210 SUBSCRIPTIONS (NONTAXABLE)		728.82-	3,703.91-			3,703.91
472211 SUBSCRIPTIONS (TAXABLE)		12,731.37-	32,212.61-			32,212.61

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472220 OTHER PUBLICATIONS (NONTAXABLE)		4,670.06-	9,324.44-			9,324.44
472221 OTHER PUBLICATIONS (TAXABLE)		165.50-	1,005.66-			1,005.66
472222 CLASSIFIED MAGAZINE ADS			382.50-			382.50
472224 FISH-HUNT-BOAT GUIDE ADS		7,150.00-	13,375.00-			13,375.00
472226 PHOTO LIBRARY SALES (TAX)		721.95-	1,029.44-			1,029.44
472229 GAS/OIL RESALE		8,024.92-	52,093.96-			52,093.96
472230 CALENDAR (NONTAXABLE)		677.63-	3,001.59-			3,001.59
472231 CALENDAR (TAXABLE)		3,452.04-	6,947.32-			6,947.32
472232 DISPLAY MAGAZINE ADS		4,672.50-	15,990.00-			15,990.00
472240 CORP RECORD COPIES		2,139.96-	7,289.71-			7,289.71
472340 INDR FRARM-TARGET(NONTAX)		7.00-	9.00-			9.00
472341 INDR FRARM-TARGET(TAX)		27.00-	64.50-			64.50
472351 INDR FRARM-EARPLG(TAX)			1.00-			1.00
473100 DRIVERS LICENSE FEES		709,615.75-	2,023,897.29-			2,023,897.29
473101 SECURITY SURCHARGE		113,100.00-	319,815.00-			319,815.00
473105 ONLINE DRIVER LICENSE		134,399.25-	407,989.25-			407,989.25
473106 ONLINE SECURITY FEE		18,499.75-	54,597.25-			54,597.25
473110 DRIVER TRAINING SCHOOL		400.00-	900.00-			900.00
473111 DRIVER TRAINING INSTRUCTOR			230.00-			230.00
473112 3RD PARTY CDL TESTING		300.00-	600.00-			600.00
473131 DRIVER REINSTATEMENT FEES		28,425.00-	86,050.00-			86,050.00
473133 ONLINE REINSTATEMENTS		144,925.00-	437,672.00-			437,672.00
473200 VEHICLE REGIST & PLATE F		564,885.86-	1,629,145.12-			1,629,145.12
473201 RECREATION ROAD REG FEES		332,095.00-	963,645.50-			963,645.50
473204 HISTORICAL PLATE FEES		52,362.69-	150,993.24-			150,993.24
473205 TRANS. - PLATES - VAN		50.00-	200.00-			200.00
473207 ORGANIZATIONAL PLATE FEE		5,861.24-	22,793.36-			22,793.36
473208 SPECIAL INTEREST PLATES		3,304.14-	10,558.26-			10,558.26
473210 MESSAGE PLATE		150,124.96-	433,855.02-			433,855.02
473211 SPIRIT PLATE		10,775.80-	31,123.40-			31,123.40
473212 GOLD STAR MESSAGE PLATE		109.16-	303.33-			303.33
473213 MILITARY HONOR		3,714.98-	11,154.13-			11,154.13
473214 SESQUICENTENNIAL PLT		1,797.08-	5,088.10-			5,088.10
473300 VEHICLE TITLE FEES		568,366.55-	1,645,408.82-			1,645,408.82
473310 BONDED TITLES		1,090.00-	3,150.00-			3,150.00
473320 VIN PLATES		620.00-	1,700.00-			1,700.00
473500 FLEET PRORATION FEES		9,077.36-	35,609.44-			35,609.44
473503 PERMANENT PRORATE FEE		8,268.00-	29,215.00-			29,215.00
473504 RECIPROCITY REG FEE		30,280.00-	98,525.00-			98,525.00
473900 OTHER VEHICLE FEES		4,277.90-	17,348.45-			17,348.45
473910 LOCAL TRUCK PERMITS		242,600.37-	446,970.59-			446,970.59

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474100 GENERAL BUSINESS FEES	1,167,150.00-	1,023,302.18-	3,879,302.74-	332.37		2,712,152.74
474101 SURCHARGE		116,999.15-	1,024,692.08-			1,024,692.08
474102 Auction Markets	18,000.00	143,025.12-	437,264.85-	2,429.25-		455,264.85
474103 PACKING HOUSE		96,982.00-	321,045.00-			321,045.00
474104 RFL REGISTERED FED LOTS		229,815.80-	371,930.75-			371,930.75
474105 MOBILE HOME INSPECTION FEE		146,096.02-	409,843.57-			409,843.57
474106 DAY CARE INSPECTION FEE		8,026.94-	28,707.26-			28,707.26
474107 ABOVE GROUND STORAGE TANK FEE		4,381.29-	12,460.82-			12,460.82
474108 EXPIRED AND REINSTATED		23,700.00-	59,325.00-			59,325.00
474109 ADD FREEZE		24,696.00-	3,189,255.66-			3,189,255.66
474110 ADD LOCATION		14,840.42-	50,328.16-			50,328.16
474111 Brand Lease		5,080.00-	13,230.00-			13,230.00
474112 BRANDS-NEW		2,155,529.49-	5,554,196.79-			5,554,196.79
474113 BRANDS-RENEWAL		79,534.94-	201,698.64-			201,698.64
474114 BRANDS-TRANSFER		6,219.96-	46,356.20-			46,356.20
474115 BRANDS-DUPLICATE CERTIFIC		4,181.56-	27,479.55-			27,479.55
474116 GRAZING PERMITS		9,529.56-	49,938.76-			49,938.76
474117 SUB-LEASE FEE		858.04-	11,719.32-			11,719.32
474118 OUT-OF-STATE BRANDING PERMIT		574.52-	1,459.92-			1,459.92
474119 PREADMISSION FEES		3,224.80-	7,034.75-			7,034.75
474120 SALESPERSON TRANSFER FEES	15,000.00-	21,070.00-	60,500.00-	403.33		45,500.00
474121 INSP FEE-SALVAGE PROCESS			344.04-			344.04
474122 P & C FILING FEES		35,318.22-	117,925.27-			117,925.27
474123 L & H FILING FEES		10,195.40-	34,441.65-			34,441.65
474124 PLEDGED SECURITIES		225.00-	1,215.00-			1,215.00
474125 INSP FEE-AUCTION MARKET		64,615.97-	173,753.47-			173,753.47
474127 APPLICATION FEES		1,000.00-	7,200.00-			7,200.00
474128 BRANCH APPLICATION FEES		1,250.00-	2,500.00-			2,500.00
474129 ARTICLES & BYLAWS		300.00-	315.00-			315.00
474130 BROKER TRANSFER FEES	4,500.00-	375.00-	950.00-	21.11		3,550.00-
474131 GRADE A MILK DISTR PERMIT		3,000.00-	13,000.00-			13,000.00
474132 CHANGE OF CONTROL		600.00-	2,400.00-			2,400.00
474133 MILK HAULERS PERMIT		25.00-	2,325.00-			2,325.00
474134 ORIG BRANCH OFFICE FEES		150.00-	450.00-			450.00
474136 EGG INSPECTION FEES		894.00-	2,430.50-			2,430.50
474137 EGG LICENSE FEES		97,650.00-	291,452.15-			291,452.15
474138 FOREIGN LLC FILING		11,805.00-	40,495.00-			40,495.00
474140 PROFESSIONAL CORP	9,000.00-	938.00-	2,801.00-	31.12		6,199.00-
474141 SALES FINANCE LICENSE			300.00-			300.00
474144 DDS BRANCH		268,466.55-	740,992.96-			740,992.96
474145 FIELDMEN LICENSE			125.00-			125.00

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474147 LIVESTOCK DEALER LICENSE		3,950.00-	6,400.00-			6,400.00
474148 AUCTION MKT LICENSE		500.00-	3,200.00-			3,200.00
474150 LTD. LIABILITY CO	7,800.00-	1,025.00-	6,100.00-	78.21		1,700.00-
474151 MORT BANKERS REGIS FEE		2,600.00-	3,600.00-			3,600.00
474152 MORT BANKERS LIC FEE		250.00-	1,225.00-			1,225.00
474153 FIELD INSPECTIONS		269.70-	961.50-			961.50
474154 MORT BANKER BRANCH LIC		750.00-	3,375.00-			3,375.00
474155 CORN BORER CERTIFICATES		62.50-	256.25-			256.25
474156 MB CHANGE OF CONTROL		3,130.00-	17,615.00-			17,615.00
474157 COMMERCIAL APPLICATOR FEE		2,679.00-	13,731.00-			13,731.00
474158 MORT LOAN ORIGINATOR LIC		19,832.40-	135,633.64-			135,633.64
474159 MLO SUBSEQUENT SPONSORSHIP		10,833.03-	80,024.55-			80,024.55
474160 CERTIFICATION OF LICENSURE	3,000.00-	751.00-	1,551.00-	51.70		1,449.00-
474161 INSP FEE-PUSH CART		53.24	169.36-			169.36
474162 INSP FEE-LTD FOOD SERVICE		549.14-	7,899.12-			7,899.12
474163 INSP FEE-COMMISSARY		278.16-	2,290.60-			2,290.60
474164 INSP FEE-CATERER		3,286.68-	27,269.06-			27,269.06
474165 PRIVATE APPLICATOR LIC		434.00-	1,891.00-			1,891.00
474167 GRADE A MILK TRANSPORT CO		1,225.00-	8,125.00-			8,125.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		17,609.70-	51,674.93-			51,674.93
474171 MILK INSP-MILK PROCESSED		8,448.81-	16,310.62-			16,310.62
474172 MILK INSP-COMPONENTS PROC		1,022.29-	3,251.75-			3,251.75
474173 INSP FEE-ITINERANT FOOD		585.72-	5,046.14-			5,046.14
474174 AERIAL APPLICATOR LICENSE FEE			400.00-			400.00
474175 DOG & CAT LIC FEE (LOCAL)		62,376.57-	63,793.66-			63,793.66
474176 NURSERY LICENSE		230.00-	1,295.00-			1,295.00
474190 DISPUTE RESOLUTION FEE		22,385.69-	63,292.50-			63,292.50
474300 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	7,300.00-	1,727,600.24-	3,080,423.70-	42,197.58		3,073,123.70
475101 CPA PERMIT TO PRACTICE	223,700.00-	10,993.50-	17,762.50-	7.94		205,937.50-
475102 CPA INACTIVE REGISTRATION	51,310.00-	3,170.00-	13,695.00-	26.69		37,615.00-
475103 CERTIFICATE BY RECIPROCITY	41,685.00-	10.00-	410.00-	.98		41,275.00-
475104 LIMITED LIABILITY CO FEE	355.00-	4,320.00-	12,151.00-	3,422.82		11,796.00
475105 INITIAL PERMIT TO PRACTICE	20,215.00-	2,025.00-	5,760.00-	28.49		14,455.00-
475106 PC CERTIFICATE OF REGISTRATION	5,750.00-	275.00-	3,625.00-	63.04		2,125.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,825.00-	255.00-	1,170.00-	64.11		655.00-
475108 PC FIRM PERMIT TO PRACTICE	12,150.00-	425.00-	2,200.00-	18.11		9,950.00-
475109 LLC FIRM PERMIT TO PRACTICE	6,500.00-	200.00-	700.00-	10.77		5,800.00-
475110 LLP FIRM PERMIT TO PRACTICE	2,975.00-		300.00-	10.08		2,675.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	3,769.00-	43,772.51-	247,661.61-	6,571.02		243,892.61

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475112 OFFICE REGISTRATION	10,175.00-	680.11-	2,088.36-	20.52		8,086.64-
475113 INITIAL SETUP LLC FIRM PERMIT	7,940.00-	92,855.00-	299,570.00-	3,772.92		291,630.00
475114 INITIAL SETUP PRTNRSHF FIRM PE	14,570.00-	15,497.00-	46,424.00-	318.63		31,854.00
475115 INITIAL SETUP PC FIRM PERMIT	855,300.00-	5,405.00-	18,965.00-	2.22		836,335.00-
475116 ANNUAL REGISTER	77,420.00-	10,075.00-	41,240.00-	53.27		36,180.00-
475117 STIPULATION & CONSENT ORDER	324,750.00-	159,823.00-	1,853,225.00-	570.66		1,528,475.00
475118 REINSTATEMENT ORDER	1,105,840.00-	328,502.00-	1,068,179.00-	96.59		37,661.00-
475119 INITIAL SOLE PROP. OFFICE	575.00-	125.00-	200.00-	34.78		375.00-
475120 SOLE PROPRIETOR OFFICE	18,600.00-	1,690.00-	5,825.00-	31.32		12,775.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	5,350.00-	17,350.00-	347.00		12,350.00
475122 TEMPORARY REGISTRATION	5,850.00-	580.00-	2,915.00-	49.83		2,935.00-
475123 EMERITUS	11,675.00-	455.00-	1,655.00-	14.18		10,020.00-
475124 TRADEMARK RENEWAL FEES			600.00-			600.00
475125 RENEWAL		2,790.00-	32,950.00-			32,950.00
475126 SERVICE MARK ASSIGN FEES		20.00-	95.00-			95.00
475127 SERVICE MARK RENEWAL FEES		500.00-	1,500.00-			1,500.00
475128 DOM LIMITED PARTNERSHIPS		1,875.00-	4,155.00-			4,155.00
475129 FOREIGN LIMITED PARTNER		1,745.00-	4,495.00-			4,495.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	38,125.00-	115,390.00-	286.68		75,140.00
475131 LOAN BROKER		100.00-	250.00-			250.00
475132 LICENSE ISSUANCE		50.00-	90.00-			90.00
475135 BOOTH PERMIT RENEWAL		1,335.00-	5,685.00-			5,685.00
475136 BOOTH PERMIT APPLICATION		500.00-	870.00-			870.00
475140 FOREIGN CORP FILING FEES		18,325.00-	52,460.00-			52,460.00
475142 LICENSE ISSUANCE		40.00-	140.00-			140.00
475145 RENEWAL		1,200.00-	11,870.00-			11,870.00
475146 NEW SHOP INSPECTION		360.00-	990.00-			990.00
475147 TRANSFER OF OWNERSHIP			40.00-			40.00
475148 CHANGE LOCATION INSPECTION			130.00-			130.00
475150 CERTIFIED GENERAL NEW FEES	7,200.00-	5,710.00-	13,625.00-	189.24		6,425.00
475151 LICENSED NEW FEES	600.00-	300.00-	900.00-	150.00		300.00
475152 FINGERPRINT FEES	1,265.00-	143.75-	661.25-	52.27		603.75-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	900.00-	37.50		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	3,850.00-	3,655.00-	3.24		109,095.00-
475155 LICENSED RENEWAL	19,525.00-	935.00-	2,010.00-	10.29		17,515.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	125.00-	150.00-	3.73		3,875.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	2,200.00-	2,475.00-	4.09		58,025.00-
475160 APPLICATION	232,000.00-	18,700.00-	58,020.00-	25.01		173,980.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	2,550.00-	28.33		6,450.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	8,000.00-	66.67		4,000.00-

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475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	30,000.00-	3,000.00-	13,680.00-	45.60		16,320.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-	270.00-	1,395.00-	.31		447,105.00-
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	58,000.00-	618,471.15-	1,780,409.94-	3,069.67		1,722,409.94
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	40.00-	40.00-	20.00		160.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE		40.00-	40.00-			40.00
475207 LS REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00-	4,600.00-	14,000.00-	388.89		10,400.00
475220 STUDENT/EXAMINATION	32,045.00-	2,545.00-	6,180.00-	19.29		25,865.00-
475221 RE-EXAMINATION WRITTEN ONLY			150.00-			150.00
475234 APPLICATION FEES	24,600.00-	2,450.00-	8,700.00-	35.37		15,900.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	900.00-	2,550.00-	20.24		10,050.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	200.00-	1,450.00-	31.52		3,150.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	600.00-	1,800.00-	18.75		7,800.00-
475303 AUTH CERT APPS (50+)	4,800.00-	800.00-	2,800.00-	58.33		2,000.00-
475320 EXAMINATION FEES	150,000.00-	23,250.00-	71,700.00-	47.80		78,300.00-
475340 APPLICATION FEE	71,280.00-	11,205.00-	33,885.00-	47.54		37,395.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,950.00-	6,050.00-	32.10		12,800.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,050.00-	4,000.00-	15.66		21,550.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	5,250.00-	11,750.00-	34.31		22,500.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	2,800.00-	8,750.00-	71.14		3,550.00-
476100 OTHER LIC PERM & FEES	4,602,073.00	6,103,856.46-	10,707,952.94-	232.68-		15,310,025.94
476101 MISC PERMITS		313,500.00-	916,986.50-			916,986.50
476102 SNOWMOBILE PERMITS		23.62-	94.48-			94.48
476103 REFUND OTHER			2.00-			2.00
476104 RETURNED CHECK FEE		106.00-	226.00-			226.00
476105 SECOND'S LICENSE FEE			10.00-			10.00
476108 COMBO HUNT/FISH DUPLICATE		513.00-	1,177.00-			1,177.00
476110 GENERAL HUNT ROLLUP		3,600.00-	12,540.00-			12,540.00
476111 NONRESIDENT ANNUAL HUNT		49,120.00-	72,720.00-			72,720.00
476112 ANNUAL HUNT		39,737.00-	48,782.00-			48,782.00
476113 HUNT/FISH COMBO		12,296.00-	66,062.00-			66,062.00
476114 DUPLICATE HUNT PERMITS		745.00-	1,005.00-			1,005.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		2,595.00-	3,815.00-			3,815.00

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476117 NONRESIDENT YOUTH HUNT		728.00-	1,119.00-			1,119.00
476119 BANDS, TAGS, ETC		1,482.50-	3,055.05-			3,055.05
476120 CERTIFICATION		975.00-	2,020.00-			2,020.00
476121 DUPLICATE LICENSE		18,776.50-	86,208.00-			86,208.00
476122 3-DAY FISH		2,077.50-	7,240.00-			7,240.00
476123 NONRESIDENT ANNUAL FISH		11,137.50-	107,860.50-			107,860.50
476124 ANNUAL FISH		49,572.80-	475,920.37-			475,920.37
476126 DUPLICATE FISH PERMITS		530.00-	2,425.00-			2,425.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-			5.00
476130 ENGINEERING APPLICATION		35.00-	155.00-			155.00
476131 NONRESIDENT BIG GAME - DEER		220,420.00-	832,460.00-			832,460.00
476132 BIG GAME - DEER		271,034.00-	724,159.00-			724,159.00
476133 DUPLICATE DEER PERMIT		225.00-	500.00-			500.00
476134 NONRESIDENT BIG GAME-WILD TURK		6,650.00-	10,450.00-			10,450.00
476135 BIG GAME - WILD TURKEY		26,091.00-	34,712.50-			34,712.50
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		16,151.00-	40,071.00-			40,071.00
476138 BIG GAME - ANTELOPE		10,034.00-	41,905.00-			41,905.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	75.00-			75.00
476140 MODULAR HOUSING SEALS		12,747.40-	29,887.00-			29,887.00
476141 DUPLICATE LICENSE		6,050.00-	49,820.00-			49,820.00
476142 REC VEHICLES SEALS		700.00-	5,310.00-			5,310.00
476143 ELK APP FEE			5,686.50-			5,686.50
476144 BIG GAME - ELK			22,865.50-			22,865.50
476145 DEER STATEWIDE BUCK NONRESIDEN		10,165.00-	39,055.00-			39,055.00
476146 DEER STATEWIDE BUCK		65,612.50-	131,225.00-			131,225.00
476147 DEER NONRES ANTLERLESS SC		15,420.00-	58,380.00-			58,380.00
476151 NONRESIDENT LANDOWNER BIG GAM		5,671.00-	12,305.00-			12,305.00
476152 LANDOWNER BIG GAME-ANTELOPE		319.00-	4,118.00-			4,118.00
476153 LANDOWNER BIG GAME-DEER		11,788.50-	20,503.00-			20,503.00
476154 LANDOWNER BIG GAME-ELK			837.20			837.20-
476155 LANDOWNER BIG GAME - WILD TURK		1,414.50-	1,748.00-			1,748.00
476157 TURKEY NONRESIDENT LANDOWNER		427.50-	475.00-			475.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-			107.00
476159 ANTELOPE APP FEE		2,410.00-	10,610.00-			10,610.00
476164 LIFETIME HABITAT STAMP		20,800.00-	41,600.00-			41,600.00
476171 HABITAT STAMP		153,840.00-	323,465.50-			323,465.50
476172 MOISTURE TESTING RET. CHK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		11,264.50-	17,818.50-			17,818.50
476175 LIFETIME STATE WATERFOWL STAMP		6,380.00-	9,460.00-			9,460.00
476178 GAS REG. ANNUAL REPORT FILING		150.00-	525.00-			525.00

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476179 COMM. NEW TARIFF			25.00-			25.00
476181 PARK ENTRY DAILY		166,270.00-	691,693.00-			691,693.00
476182 PARK ENTRY ANNUAL		92,750.00-	905,400.00-			905,400.00
476183 PARK ENTRY ANNUAL DUPLICATE		18,197.50-	191,405.20-			191,405.20
476186 TROUT TAGS			216.00-			216.00
476189 HUNTER ED CARD FEES		410.00-	665.00-			665.00
476191 LISTING BARBER		47,940.00-	374,463.00-			374,463.00
476193 OLD TROUT STAMP		5.50				
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,579.00-	19,942.00-			19,942.00
476198 APPRENTICE HUNT ED CERT		860.00-	1,265.00-			1,265.00
476199 DROP BOX		25,389.00-	106,824.30-			106,824.30
476201 DEPLOYED MILITARY		15.00-	55.00-			55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,975.00-	10,240.00-			10,240.00
476203 FISH 1-DAY NONRESIDENT		19,702.50-	90,834.50-			90,834.50
476204 FISH 1-DAY		10,467.00-	42,837.00-			42,837.00
476205 HUNT 2-DAY NONRESIDENT		5,665.00-	8,360.00-			8,360.00
476207 COMBO LOTTERY APP FEE			8,725.00-			8,725.00
476212 LIFETIME HUNT (6-15)		2,834.00-	7,864.50-			7,864.50
476213 LIFETIME HUNT (16-45)		2,392.00-	4,784.00-			4,784.00
476214 LIFETIME HUNT (46 +)		872.00-	1,744.00-			1,744.00
476217 LIFETIME FISH (6-15)		3,717.00-	8,894.25-			8,894.25
476218 LIFETIME FISH (16-45)		1,035.00-	9,315.00-			9,315.00
476219 LIFETIME FISH (46 +)		796.50-	5,310.00-			5,310.00
476222 LIFETIME COMBO F/H (6-15)		22,420.00-	42,716.00-			42,716.00
476223 LIFETIME COMBO F/H (16-45)		11,960.00-	31,694.00-			31,694.00
476224 LIFETIME COMBO F/H (46 +)		472.00-	4,248.00-			4,248.00
476227 LIFETIME AQUATIC STAMP		8,950.00-	23,500.00-			23,500.00
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	2,360.00-			2,360.00
476234 LIFETIME FISH NONRES (0-16)			531.00-			531.00
476235 LIFETIME FISH NONRES (17 +)		850.00-	850.00-			850.00
476241 LIFETIME DUPLICATE PAPER		340.00-	605.00-			605.00
476246 RES LIFETIME FUR HARVEST(6-15Y		763.00-	763.00-			763.00
476247 Resident Lifetime Furharvest (598.00-	897.00-			897.00
476248 Resident Lifetime Furharvest (218.00-	436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING		40.00	3,200.00-			3,200.00
476253 RESIDENT PADDLEFISH SNAGGING		1,160.00	30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER		4,470.00-	8,105.00-			8,105.00
476262 NONRESIDENT YOUTH DEER		335.00-	1,110.00-			1,110.00
476263 RESIDENT YOUTH TURKEY		1,060.00-	1,270.00-			1,270.00
476264 NONRESIDENT YOUTH TURKEY		45.00-	85.00-			85.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	50.00-			50.00

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476266 NONRESIDENT YOUTH ANTELO		10.00-	20.00-			20.00
476269 NONRESIDENT LANDOWNER EL			448.50-			448.50-
476270 RESIDENT DEER SPECIAL		11,560.00-	22,630.00-			22,630.00
476271 NONRESIDENT DEER SPECIAL		3,420.00-	7,680.00-			7,680.00
476272 NON-RES LANDOWNER ANTELOPE		74.75-	1,270.75-			1,270.75
476273 HUNT 3-YEAR		1,188.00-	1,476.00-			1,476.00
476274 HUNT 3-YEAR NONRESIDENT		648.00-	1,296.00-			1,296.00
476275 FISH 3-YEAR		1,728.00-	15,216.00-			15,216.00
476276 FISH 3-Year Nonresident		134.00-	1,072.00-			1,072.00
476277 FISH/HUNT 3-Year		1,343.00-	4,345.00-			4,345.00
476278 FISH/HUNT 3-Year Nonresident		648.00-	972.00-			972.00
476279 HABITAT STAMP 3-Year		2,970.00-	5,670.00-			5,670.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,512.00-	10,341.00-			10,341.00
476281 STATE WATERFOWL STAMP 3-Year		638.00-	1,189.00-			1,189.00
476282 HUNT 5-Year		988.00-	1,144.00-			1,144.00
476283 HUNT 5-Year Nonresident		640.00-	640.00-			640.00
476284 FISH 5-Year		630.00-	9,170.00-			9,170.00
476285 FISH 5-Year Nonresident		400.00-	400.00-			400.00
476286 FISH/HUNT 5-Year		840.00-	2,880.00-			2,880.00
476288 HABITAT STAMP 5-Year		2,240.00-	3,840.00-			3,840.00
476289 AQUATIC HABITAT STAMP 5-YEAR		720.00-	6,280.00-			6,280.00
476290 STATE WATERFOWL STAMP 5-Year		396.00-	726.00-			726.00
476293 RES SUPERTAG LOTTERY APP			3,690.00-			3,690.00
476294 NONRES SUPERTAG LOTTERY APP			6,230.00-			6,230.00
476295 RES COMBO LOTTERY APP			1,760.00-			1,760.00
476296 NONRES COMBO LOTTERY APP			1,960.00-			1,960.00
Major Account 470000 Total	184,989,424.48-	177,140,207.08-	294,674,510.74-	159.29	3,220.20	109,681,866.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,542,214.60-	5,539,024.46-	15,322,285.14-	602.71		12,780,070.54
481101 INVEST INC-UNMC			17,374.56-			17,374.56
481119 BANK CARD CHARGES		813.56	2,204.66			2,204.66-
481200 GAIN OR LOSS-SALE OF INV		65,547.79-	65,547.79-			65,547.79
482100 LAND USE REVENUE	590,000.00-	3,822.00-	111,391.25-	18.88		478,608.75-
482110 TENT/TRAILER CAMPING (NONTAXAB		1,925.00	248.00-			248.00
482112 TENT/TRAILER CAMPING (TAXABLE/		734,223.80-	2,839,791.18-			2,839,791.18
482120 RENTAL PICNIC SHELTERS (NONTAX		725.00-	4,728.50-			4,728.50
482140 CABIN LOT LEASE		4,341.00-	5,965.00-			5,965.00
482150 HAYING INCOME		2,599.91-	11,259.27-			11,259.27
482151 CROP INCOME		6,214.18-	16,899.91-			16,899.91

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482152 PASTURE INCOME		8,826.15-	29,831.45-			29,831.45
482160 LAND LEASE		100.00-	200.00-			200.00
482300 RIGHT OF WAY REVENUE		26,372.92-	82,349.43-			82,349.43
483100 HOUSING & DORM RENTAL RE		43,483,449.09-	44,024,520.21-			44,024,520.21
483101 INMATE MAINT ALLOCATION		384.00-	31,672.95-			31,672.95-
483200 BUILDING & SPACE RENTAL	35,878,312.00-	3,178,058.91-	9,488,595.18-	26.45		26,389,716.82-
483201 CLASSROOM RENTAL - DAY	8,664,451.00-	701,071.17-	2,103,593.15-	24.28		6,560,857.85-
483210 CABINS (NONTAXABLE)		46,910.98-	159,691.52-			159,691.52
483211 CABINS (TAXABLE/SALES TAX)		499,551.71-	2,187,127.14-			2,187,127.14
483220 SWIM POOL (NONTAXABLE)		824.00-	1,232.00-			1,232.00
483221 SWIM POOL (TAXABLE)		46,988.62-	567,404.74-			567,404.74
483230 ENTRANCE ADMISSIONS (NONTAXABL			455.00-			455.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		18,348.72-	85,297.35-			85,297.35
483240 ADV CABIN DEPOSITS		6,491.33-	17,712.69-			17,712.69
483250 CONCESSIONS (NONTAXABLE)		7,346.13-	99,151.88-			99,151.88
483300 EQUIPMENT LEASE OR RENTA	7,085,230.00-	285,088.41-	1,350,083.92-	19.05		5,735,146.08-
483301 RECEIPTS/RES LEFT ENGINE		861.50-	2,662.50-			2,662.50
483302 RECEIPTS/RES RIGHT ENGINE		861.50-	2,662.50-			2,662.50
483303 RECEIPTS/RES AVIONICS		131.50-	430.00-			430.00
483304 RECEIPTS/RES REFURBISH		250.00-	685.00-			685.00
483305 RECEIPTS/DEPRECIATION		158.00-	340.00-			340.00
483310 HORSE RIDES (NONTAXABLE)		540.00-	1,476.00-			1,476.00
483311 HORSE RIDES (TAXABLE)		45,335.54-	246,696.66-			246,696.66
483320 BOATS OTHER REC ITEMS (NONTAXA		908.00-	2,367.50-			2,367.50
483321 BOATS, OTHER REC ITEMS (TAXABL		42,511.71-	234,869.66-			234,869.66
483330 VENDING MACHINES (NONTAXABLE)		13,323.20-	81,942.23-			81,942.23
483331 VENDING MACHINES (TAXABLE)		23.70-	165.35-			165.35
483340 PAY PHONES (NONTAXABLE)		35.95-	61.95-			61.95
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-			2,846.00
483351 STABLE RENTAL (TAXABLE)		3,269.90-	14,879.38-			14,879.38
483361 INDR ARCH-BOW/ARW(TAX)		170.00-	1,152.50-			1,152.50
483381 INDR FRARM-GUN (TAX)		99.00-	528.00-			528.00
483400 OTHER RENTAL REVENUE	60,791.00-	112,649.12-	270,774.78-	445.42		209,983.78
483401 PV RENT AND UTIL	29,013.00-	274.17-	8,701.26-	29.99		20,311.74-
483410 INDR ARCH-LANE HR(NONTAX)		5.00-	5.00-			5.00
483411 INDR ARCH-LANE HR(TAX)		720.00-	3,225.00-			3,225.00
483413 INDR ARCH-LANE<16(TAX)		228.00-	1,482.00-			1,482.00
483415 INDR FRARM-LANE HR(TAX)		500.00-	1,880.00-			1,880.00
483417 INDR FRARM-LN<16HR(TAX)		40.00-	195.00-			195.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,620.00-	4,662.00-			4,662.00
483420 OTDR ARCHERY (NONTAX)		498.00-	933.00-			933.00

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483421 OTDR ARCHERY (TAX)		71.00-	264.00-			264.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-			300.00
483429 INDR FRARM-INDVL (TAX)		325.00-	325.00-			325.00
483431 INDR FRARM-FAMILY (TAX)			800.00-			800.00
483440 SPCL PROG-INDVL(NONTAX)		3,727.00-	22,981.13-			22,981.13
483441 SPCL PROG-INDVL(TAX)		255.00-	1,965.50-			1,965.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-			40.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	680.00-			680.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	1,700.00-	64,210.31-	143,565.62-	8,445.04		141,865.62
484101 RESTRICTED-DONATIONS		123,081.23-	21,177,374.77-			21,177,374.77
484102 RESTRICTED-PROF FEES		310,676.79-	351,607.23-			351,607.23
484104 INDIRECT COST-LOCAL		97,515.00-	186,071.45-			186,071.45
484105 INDIRECT COST-OTHER		4,573,440.65-	15,020,128.95-			15,020,128.95
484106 INDIRECT COST-PRIVATE		364,455.29-	976,794.33-			976,794.33
484114 NONGAME DONATIONS		943.00-	5,052.00-			5,052.00
484115 MISCELLANEOUS		765.76-	1,686.71-			1,686.71
484117 GIFTS/GRATUITIES		414.22-	2,480.75-			2,480.75
484200 CAPITAL DONATIONS & CONT		5.00-	5.00-			5.00
484300 TRUST PRINCIPAL			79,082.66			79,082.66-
484500 REIMB NON-GOVT SOURCES	520,858.00-	1,878,667.49-	13,309,488.30-	2,555.30		12,788,630.30
484501 PRIVATE VENTURE	60,346.00-	7,519.52-	13,288.86-	22.02		47,057.14-
484502 RESTITUTION PAID-OFFENDER		8,945.54-	29,573.71-			29,573.71
484503 TUITION REPAYMENT			919.47-			919.47
484504 FEES CHARGED TO MEMBERS		25,287.44-	75,291.25-			75,291.25
484508 FEES FROM DROP MEMBERS		2,541.74-	7,648.06-			7,648.06
484509 ADMIN PROCESSING FEE PENALTY		75.00-	75.00-			75.00
484541 XEROX COPIES	50.00-	3.90-	23.95-	47.90		26.05-
484545 SHIPPING - REVENUE		201.14-	844.56-			844.56
484546 HANDLING - REVENUE		26.45-	92.00-			92.00
484547 REBATE-PROCUREMENT CARD			23,275.39-			23,275.39
484548 APPRAISAL REVENUE			2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		3,277.00-	17,802.12-			17,802.12
484600 OP GRANTS NON-GOVT SOURC			449,772.00-			449,772.00
484700 CAP GRANTS NON-GOVT SOUR		49,685.00-	57,185.00-			57,185.00
484800 ROYALTY REVENUE		542,945.60-	3,864,372.86-			3,864,372.86
484900 OTHER PRIVATE SOURCES	104,056.00-	5,825,283.69-	15,617,990.45-	15,009.22		15,513,934.45
484901 LOAN REPAY-OTHER PRIVA		110,497.88-	431,509.03-			431,509.03
484902 LOGO SIGNS			78,730.40-			78,730.40
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-			1,273.73
484911 WORKSHOP REGISTRATION			35.00-			35.00

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484916 PREPAID WIRELESS SURCHRG 2%ADM		1,927.64-	5,970.00-			5,970.00
485100 FINES FORFEITS & PENALTY	250.00-	246,739.21-	640,986.28-	256.394.51		640,736.28
485101 HIGHWAY OVERLOADING FINES			103,723.75-			103,723.75
485102 USF LATE HANDLING FEE		425.00-	800.00-			800.00
485104 PROPERTY DAMAGES		114,338.23-	310,806.98-			310,806.98
485120 LATE FEE		229.45-	14,683.83-			14,683.83
485121 RESTORATION	43,000.00-	3,370.00-	14,520.00-	33.77		28,480.00-
485122 LATE PAYMENT PENALTY	3,410.00-		280.00-	8.21		3,130.00-
485129 INTEREST	200.00-	5.76-	5.76-	2.88		194.24-
485130 BOOTH PERMIT LATE FEE		689.96-	7,511.06-			7,511.06
485140 LATE FEE		182.00-	932.00-			932.00
485150 LATE FEE-INSTRUCTOR			90.00-			90.00
485151 RESTORATION-INSTRUCTOR		210.00-	210.00-			210.00
485191 PROPERTY DAMAGES	3,000.00-	897.09-	2,939.09-	97.97		60.91-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		875.00-	5.83		14,125.00-
486100 LOAN INTEREST		8,322.34-	16,522.91-			16,522.91
486200 CONTRIBUTIONS	849,624.00-	74,183.00-	218,611.90-	25.73		631,012.10-
486203 ADMIN FEE - ARRA	11,500.00-	1,055.82-	3,086.95-	26.84		8,413.05-
486300 CLEARING ACCOUNT		39,754,045.00-	57,816,064.65-			57,816,064.65
486301 SECURITY DEPOSITS		53,293.02	48,453.47		7,152.29	55,605.76-
486302 AMEX CLEARING		2,115.97				
486351 NSF ITEMS SUSPENSE		1,024,505.63	1,346,474.62			1,346,474.62-
486400 CASH OVER ADJUSTMENT		6,615.54-	21,283.39-			21,283.39
486500 MISCELLANEOUS ADJUSTMENT	350.00-	7,591,168.68-	7,948,537.87-	2,271,010.82		7,948,187.87
486599 REVENUE SETTLEMENTS			850.00-			850.00
486600 SEE CHART OF ACCOUNTS	28.75	1,209,762.94-	3,693,508.20-	*****		3,693,536.95
Major Account 480000 Total	56,463,326.85-	116,818,181.19-	220,666,704.37-	390.81	7,152.29	164,196,225.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		128,000.00-	234,630.70-			234,630.70
491300 SALE - SURP PROP/FIXED ASSET	880,100.00-	219,224.40-	523,591.40-	59.49		356,508.60-
491301 DISPOSAL - PROCEEDS		3,810.00-	8,763.99-			8,763.99
491304 SURPLUS PROP VEHICHL/HEAVY E			90.22			90.22-
491332 SURPLUS REIMB PROPERTY			6,800.00-			6,800.00
493100 OPERATING TRANSFER IN	1,602,572.00-	109,622,158.60-	449,756,904.80-	28,064.69		448,154,332.80
493101 TRANS IN-PRINCIPAL/INTERE			126,043.46-			126,043.46
493102 ALLOCATION TRANSFER IN		1,234,809.54-	4,476,684.90-			4,476,684.90
493103 TRANS IN-CENTRAL ADMIN		61,452.00-	238,357.00-			238,357.00
493104 TRANS IN-PLANT IMPROVEMEN		2,945,852.00-	7,640,243.67-			7,640,243.67
493105 TRANSFER IN/DEPRECIATION			12.00-			12.00

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493106 TRANS IN-DEF R&M FUND			2,750,000.02-			2,750,000.02
493200 OPERATING TRANSFERS OUT	611,010.00	61,731,750.91	250,855,910.76	41,055.94		250,244,900.76-
493201 TRANS OUT-PRINCIPAL/INTER			125,911.96			125,911.96-
493202 TRANS OUT-LOAN FUND MATCH		1,234,809.54	4,477,883.40			4,477,883.40-
493203 TRANS OUT-CENTRAL ADMIN		61,452.00	238,335.00			238,335.00-
493204 TRANS OUT-PLANT IMPROVEME		2,945,852.00	7,662,079.37			7,662,079.37-
493206 TRANS OUT-DEF R&M FUND			2,750,000.02			2,750,000.02-
Major Account 490000 Total	1,871,662.00-	48,241,442.09-	199,651,821.21-	10,667.09	0.00	197,780,159.21
BUDGETED REVENUE TOTAL	279,041,854.41-	1,126,120,405.00-	2,684,070,931.64-	961.89	10,372.49	2,405,018,704.74

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		24,120,875.39-	68,869,779.21-			68,869,779.21
452251 MV SALES TAX REF-CITIES		3,423,337.88	9,997,422.37			9,997,422.37-
452252 CITY MV SALES REF-T/P		1,376.20	4,961.07			4,961.07-
452253 ST MV SALES TAX REF-T/P		8,646.67	31,552.13			31,552.13-
452300 LODGING TAX		2,073,065.00-	7,158,512.25-			7,158,512.25
452351 LODGING TAX REF TO COUNTY		2,397,943.70	6,864,440.26			6,864,440.26-
452352 COUNTY LODGING REF-T/P		7,473.03	7,569.85			7,569.85-
452353 ST LODGING TAX REF TO T/P		25,727.49	25,753.23			25,753.23-
452454 E&IG MV ST SALES TAX REF			13,936.53			13,936.53-
453200 MOTOR VEHICLE FUELS TAX		30,636,954.79-	93,009,566.46-			93,009,566.46
453254 GAS TAX REFUNDS		263,192.00	608,756.00			608,756.00-
453400 INTERST MOT CARR FUEL TA		1,489,741.22-	1,489,741.22-			1,489,741.22
453500 SEVERANCE TAX		220,103.73-	527,067.93-			527,067.93
455126 PREMIUM TAX PREPAYMENT		4,069,790.00-	5,027,988.50-			5,027,988.50
456402 NAMEPLATE CAPACITY TAX		670,534.62-	763,171.50-			763,171.50
456452 NP CAP TAX TO COUNTIES		668,457.54	761,094.42			761,094.42-
457100 SEE CHART OF ACCOUNTS			633,344.52-			633,344.52
457102 VOLUNTARY CONTRIB			904,023.71			904,023.71-
457103 CANCEL OVERPAY SUSPENSE			442.89-			442.89
457300 SEE CHART OF ACCOUNTS			625,657.88-			625,657.88
457400 SEE CHART OF ACCOUNTS			70,266.38			70,266.38-
Major Account 450000 Total	0.00	56,484,910.24-	158,815,496.41-	0.00	0.00	158,815,496.41

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,029.50-	556,468.42-			556,468.42
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461101 UCFE REIMB FROM FED PROGRAM		13,719.06-	68,437.63-			68,437.63
461102 UCX REIMB FROM FED PROGRAMS		8,147.68-	48,220.70-			48,220.70
461103 REIMB FED PROG TRA FUBA		10,524.00-	44,728.00-			44,728.00
461500 OP GRANTS - STATE AGENCI		133,864.30-	1,700,749.04-			1,700,749.04
461600 OP GRANTS - LOCAL GOVERN		105,000.00-	216,961.19-			216,961.19
461700 OP GRANTS - OTHER		61,060.42-	151,985.05-			151,985.05
465110 REIMB OF BENEFITS FM LOC			242,764.15-			242,764.15
465120 REIMB OF BENEFITS FM STA			217,316.48-			217,316.48
465130 REIMB OF BENEFITS FM NON			446,210.52-			446,210.52
Major Account 460000 Total	0.00	353,344.96-	3,693,841.18-	0.00	0.00	3,693,841.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		303,589.07-	3,311,999.99-			3,311,999.99-
471101 PROF & TECH GRNT/CONT-ITD		1,573,602.80-	4,866,951.49-			4,866,951.49
471103 NON RESIDENT TUITION		1,038,578.54-	3,054,191.49-			3,054,191.49
471104 3 CITY S TAX ON MV ADM FE		105,910.28-	309,092.77-			309,092.77
471106 STUDENT ACTIVITY FEE		163,685.08-	411,641.18-			411,641.18
471107 MISC SERVICES		4,625.39-	17,791.47-			17,791.47
471108 MED/VOC SERV-STATE AG		1,035,449.13-	6,792,705.04-			6,792,705.04
471109 TUITION OTHER		352,786.97-	224,842.64-			224,842.64-
471113 POP CAN RECYCLING		417.80-	764.56-			764.56
471138 PUBLICATION FEE		1,745.00-	11,908.00-			11,908.00
471140 OTHER STUDENT FEES		1,539.29-	20,442.92-			20,442.92
471179 OTHER SERVICES		206,978.36-	207,625.33-			207,625.33
472100 SALE OF SUP & MAT		373,673.82-	1,146,068.91-			1,146,068.91
472101 MISCELLANEOUS		6,539,903.52-	24,060,959.00-			24,060,959.00
472102 TOKEN SALES		21,503.03-	50,165.02-			50,165.02
472103 NONTAXABLE SALES-SUP/SVC		265,150.76-	896,587.96-			896,587.96
472108 SPECIAL ORDER REVENUE		10,515.77-	10,515.77-			10,515.77
473200 VEHICLE REGIST & PLATE F		4,617,592.01-	13,024,443.23-			13,024,443.23
473201 LICENSE PLATE FEES		5,996.35-	21,668.30-			21,668.30
473202 TRANSPORTER PLATE FEES		52.50-	442.50-			442.50
473204 HISTORICAL PLATE FEES		8,199.00-	27,558.00-			27,558.00
473205 SAMPLE PLATE FEES		3.00-	8.10-			8.10
473207 ORGANIZATIONAL PLATE FEE		7,794.50-	59,440.50-			59,440.50
473208 SPECIAL INTEREST PLATES		1,050.00-	3,400.00-			3,400.00
473210 MESSAGE PLATE		17,311.70-	50,796.60-			50,796.60
473400 TRUCK & BUS REGISTRATION			82.00-			82.00
473500 FLEET PRORATION FEES		999,517.00-	3,920,992.97-			3,920,992.97
473912 DEMONSTRATION PERMITS		300.00-	400.00-			400.00

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474100 GENERAL BUSINESS FEES		9,540.43-	552,681.28-			552,681.28
474101 SHIPPER FEE		2,000.00-	10,000.00-			10,000.00
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-			1,000.00
474110 CRAFT BREWERY LIC FEE		250.00-	750.00-			750.00
474116 MISCELLANEOUS FEES			100.00-			100.00
474121 EXCESS LIABILITY SURCHARG		189,085.79-	994,259.17-			994,259.17
Major Account 470000 Total	0.00	17,858,346.89-	56,989,340.93-	0.00	0.00	56,989,340.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,407,765.01-	38,693,807.10-			38,693,807.10
481108 INVESTMENT INCOME - DROP		27,837.06-	56,816.80-			56,816.80
481200 GAIN OR LOSS-SALE OF INV		51,730,212.68-	83,625,824.02-			83,625,824.02
481201 G/L SALE OF INVEST - Mass Mutu			460,172.60-			460,172.60
481208 GAIN/LOSS SALE INVEST - DROP		10,313.87	235,637.15-			235,637.15
482102 UNIVERSITY RENT		29.08-	87,425.76-			87,425.76
482103 UNIV-AG SCHOOL RENT			59,059.60-			59,059.60
482104 STATE COLLEGE RENT			5,373.21-			5,373.21
482112 COMMON AG RENT		236,847.22-	6,935,593.73-			6,935,593.73
482113 OIL & GAS RENT		1,280.00-	1,280.00-			1,280.00
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER			1,745.00-			1,745.00
482120 WIND AGREEMENTS AND RENT			18,770.39-			18,770.39
483100 HOUSING & DORM RENTAL RE		765.00-	765.00-			765.00
483112 COMMERCIAL NET RENT		42,417.34-	98,410.35-			98,410.35
483200 BUILDING & SPACE RENTAL			1,611,515.21-			1,611,515.21
483300 EQUIPMENT LEASE OR RENTA		22.01-	5,439.79-			5,439.79
483400 OTHER RENTAL REVENUE		48.00-	647.77-			647.77
483402 UNIV LAND MGT		3.23-	9,713.99-			9,713.99
483403 UNIV-AG LAND MGT			6,562.18-			6,562.18
483404 STATE COLLEGE LAND MGT			597.02-			597.02
484100 OPERATING DONATIONS & CO		157,250.38-	468,100.88-			468,100.88
484101 RESTRICTED-DONATIONS		13,361,293.08-	25,882,873.06-			25,882,873.06
484102 RESTRICTED-PROF FEES		166,991.81-	324,014.92-			324,014.92
484104 INDIRECT COST-LOCAL		55,348.92-	4,113,713.88-			4,113,713.88
484105 INDIRECT COST-OTHER		3,885.32-	9,983.66-			9,983.66
484106 INDIRECT COST-PRIVATE		18,283,163.80-	33,078,633.35-			33,078,633.35
484300 TRUST PRINCIPAL		121,441.04-	374,105.73-			374,105.73
484400 ESCHEAT MONIES		546,800.88-	1,338,055.69-			1,338,055.69
484500 REIMB NON-GOVT SOURCES		3,239,521.88-	10,854,154.81-			10,854,154.81

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484820 WIND TOWER ROYALTIES		3,508.77-	3,508.77-			3,508.77
484822 FEDERAL MINERAL DEPOSIT		618.58-	1,916.99-			1,916.99
484823 OIL & GAS ROYALTIES		60,257.40-	157,328.97-			157,328.97
484824 SAND & GRAVEL ROYALTIES		1,219.13-	4,921.12-			4,921.12
484828 WATER ROYALTIES			516.74-			516.74
484900 OTHER PRIVATE SOURCES		17,802,168.85-	37,526,446.82-			37,526,446.82
484914 PREPAID WIRELESS SURCHRG GROSS		3,722.45	10,415.44			10,415.44-
484972 HISTORICAL TAX CREDIT FEE		4,564.62-	4,564.62-			4,564.62
484988 ELECTRONIC FEES		15,727.50-	48,586.50-			48,586.50
484989 WORK RELEASE PAY		419,679.06-	1,115,161.51-			1,115,161.51
484991 INMATE PAYROLL		216,905.23-	690,568.28-			690,568.28
484992 PRIVATE VENTURE PAY		32,337.62-	97,932.50-			97,932.50
484993 OTHER PAY BY DCS		1,613.16-	5,531.47-			5,531.47
484995 OTHER PRIVATE SOURCES		6,184.00-	18,238.73-			18,238.73
484996 HOBBY		55.00-	128.00-			128.00
484998 CONFISCATED		472.52	3,155.45			3,155.45-
485100 FINES FORFEITS & PENALTY		75,561.42-	250,372.60-			250,372.60
485103 USF FINES - COMMON SCHOOL FUND		490.00-	1,450.00-			1,450.00
485110 FINES		1,400.00-	74,100.00-			74,100.00
486100 LOAN INTEREST		96,106.96-	1,913,042.39-			1,913,042.39
486200 CONTRIBUTIONS		55,777,738.61-	168,405,691.98-			168,405,691.98
486201 PREM PAY- ARRA		212,901.22-	619,351.18-			619,351.18
486202 ROLLOVER CONTRIBUTIONS		96,250.92-	511,973.45-			511,973.45
486203 STATE APPROPRIATIONS			47,303,239.00-			47,303,239.00
486205 DIST & COUNTY COURT FEES		322,014.93-	878,160.57-			878,160.57
486206 SUPREME COURT FEES		7,084.00-	19,675.00-			19,675.00
486300 CLEARING ACCOUNT		13,307,436.28-	20,054,666.47-			20,054,666.47
486400 CASH OVER ADJUSTMENT		9.22	32.00			32.00-
486500 MISCELLANEOUS ADJUSTMENT		1,585.81-	1,002,235.69-			1,002,235.69
486501 ANNUITY PMT CANCELLATION		2,671.63-	9,193.75-			9,193.75
Major Account 480000 Total	0.00	196,834,486.38-	489,064,292.86-	0.00	0.00	489,064,292.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		50.00-	1,417.75			1,417.75-
491312 EASEMENTS			11,000.00-			11,000.00
492100 BOND ISSUANCE		9,083,163.89-	26,371,170.36-			26,371,170.36
493100 OPERATING TRANSFER IN		17,639,233.80-	52,708,306.14-			52,708,306.14
493101 TRANSFER REVENUE UCFE		13,719.06-	67,578.05-			67,578.05
493102 TRANS IN-LOAN FUND MATCH		8,147.68-	50,596.64-			50,596.64
493104 TRANS IN-PLANT IMPROVEMEN		147,223.00-	307,735.12-			307,735.12

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493111	TRANSFER CLEARING TO TRUST		263,000.00-	16,678,000.00-			16,678,000.00
493200	OPERATING TRANSFERS OUT		84,293,192.90	298,140,980.74			298,140,980.74-
493204	TRANS OUT-PLANT IMPROVEME		147,223.00	285,868.42			285,868.42-
493208	TRANSFER EXPENSE REED		115.25	542,482.38			542,482.38-
493209	TRANSFER CLEARING TO SUIT			625,657.88			625,657.88-
493210	TRANSFER CLEARING TO CONT			94,837.92			94,837.92-
493211	TRANSFER CLEARING TO TRUST			16,415,000.00			16,415,000.00-
493220	TRANSFER TRUST TO UI		3,731,522.47	13,580,477.35			13,580,477.35-
493221	TRANSFER TRUST TO UCFE		19,211.31	73,996.57			73,996.57-
493222	TRANSFER TRUST TO UCX		10,412.13	50,093.15			50,093.15-
Major Account 490000 Total		0.00	61,047,139.63	233,616,425.85	0.00	0.00	233,616,425.85-
UNBUDGETED REVENUE TOTAL		0.00	210,483,948.84-	474,946,545.53-	0.00	0.00	474,946,545.53
STATE REVENUES TOTAL		279,041,854.41-	1,336,604,353.84-	3,159,017,477.17-	1,132.09	10,372.49	2,879,965,250.27
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND		438,552,882.50-	1,079,251,939.04-		3,220.20	1,079,248,718.84
11	CASH RESERVE FUND			50,000,000.00			50,000,000.00-
2	CASH FUNDS	62,244,672.81-	272,683,020.73-	697,243,963.81-	1,120.17		634,999,291.00
32C	AGRONOMY BI		454.29-	1,368.58-			1,368.58
32D	AGRIC RESEARCH		3.47-	10.45-			10.45
32G	VETERAN CEMETARY CONSTRUCTION		169.99-	512.12-			512.12
38	NCCF		135,393.03-	382,347.28-			382,347.28
4	FEDERAL FUNDS	19,932,661.08-	300,898,119.54-	689,988,439.80-	3,461.60		670,055,778.72
5	REVOLVING FUNDS	196,864,520.52-	113,911,260.13-	267,471,267.38-	135.87	7,152.29	70,599,594.57
BUDGETED REVENUES TOTAL		279,041,854.41-	1,126,181,303.68-	2,684,339,848.46-	961.98	10,372.49	2,405,287,621.56
6	TRUST FUNDS		205,044,799.95-	481,772,581.47-			481,772,581.47
7	DISTRIBUTIVE FUNDS		10,998,850.17-	3,064,725.32-			3,064,725.32
UNBUDGETED REVENUES TOTAL		0.00	216,043,650.12-	484,837,306.79-	0.00	0.00	484,837,306.79
STATE REVENUES TOTAL		279,041,854.41-	1,342,224,953.80-	3,169,177,155.25-	1,135.74	10,372.49	2,890,124,928.35