

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 01/31/14

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,882,965,283.92	99,245,678.06	752,772,929.13	39.98	461.52	1,130,191,893.27
511101 ROLL CALL DCS	516,682.83	39,912.75	303,235.88	58.69		213,446.95
511102 LT BRIEFING DCS	50,223.23	3,907.39	31,325.92	62.37		18,897.31
511106 INTERMITTENT SALARIES	543,370.16	32,118.24	253,661.52	46.68		289,708.64
511150 PERM SAL-WAGES UI INITIAL CLAI	604,528.29	21,700.57	200,816.17	33.22		403,712.12
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	14,470.61	110,897.25	67.60		53,145.23
511152 PERM SAL-WAGES UI NONMONETARY	1,276,022.86	55,785.31	437,993.81	34.32		838,029.05
511153 PERM SAL-WAGES UI BENEFIT APPE	547,055.49	24,688.42	198,947.00	36.37		348,108.49
511154 PERM SAL-WAGES UI WAGE RECORD	278,171.53	10,602.24	92,009.44	33.08		186,162.09
511155 PERM SAL-WAGES UI TAX	1,205,087.50	66,441.93	546,088.11	45.32		658,999.39
511156 PERM SAL-WAGES UI BENE PAYMT	694,199.22	20,635.97	155,850.54	22.45		538,348.68
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	15,554.74	129,843.26	41.78		180,941.39
511158 PERM SAL-WAGES UI SUPPORT	611,065.28	100,896.09	812,204.93	132.92		201,139.65-
511159 PERM SAL-WAGES UI TRADE	44,956.90	2,058.76	18,214.58	40.52		26,742.32
511200 TEMPORARY SALARIES-WAGES	24,429,410.03	7,168,095.12	63,625,428.64	260.45		39,196,018.61-
511240 TEMP SAL-WORK EXPERIENCE			11,185.00			11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	19,286.25	156,278.68	48.57		165,476.28
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	2,700.11	30,017.62	25.15		89,359.03
511252 TEMP SAL-WAGES UI NON MONETARY	823,341.57	22,849.11	171,157.23	20.79		652,184.34
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,663.10	3,466.06	49,185.72	1,342.73		45,522.62-
511254 TEMP SAL-WAGES UI WAGE RECORD	90,962.57	1,708.99	5,690.60	6.26		85,271.97
511256 TEMP SAL-WAGES UI BENEFIT PYMT	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		2,283.83	15,306.88			15,306.88-
511258 TEMP SAL-WAGES UI SUPPORT		12,176.56	116,962.73			116,962.73-
511300 OVERTIME PAYMENTS	16,789,312.04	1,773,340.31	14,154,230.68	84.31	300,000.00	2,335,081.36
511301 HOLIDAY WORK - DCS	1,682,450.00	282,385.15	1,382,772.54	82.19		299,677.46
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511350 OVERTIME-UI INITIAL CLAIMS		137.38	137.38			137.38-
511352 OVERTIME-UI NON MONETARY DETE	52,245.96		133.98	.26		52,111.98
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	1,018.18	4,700.03	145.06		1,460.03-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27		4,726.90	35.72		8,506.37
511357 OVERTIME-UI PERFORMS			944.60			944.60-
511358 OVERTIME-UI SUPPORT	17,104.00		2,713.93	15.87		14,390.07
511359 OVERTIME-UI TRADE			96.90			96.90-
511400 ON CALL PAY	428,721.79	69,873.03	464,884.61	108.44		36,162.82-
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,249,459.66	251,169.97	1,844,112.55	56.75		1,405,347.11

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511600 PER DIEM PAYMENTS	393,537.25	48,980.27	350,225.36	88.99		43,311.89
511700 EMPLOYEE BONUSES	20,755.00	1,200.00	69,720.00	335.92		48,965.00-
511800 COMP TIME PAYMENT	1,291,722.69	585,415.17	2,427,835.20	187.95		1,136,112.51-
511900 SUPPLEMENTAL	585,368.50	107,852.83	751,269.68	128.34		165,901.18-
511999 JOURNAL ALLOCATIONS	45,591.00	421,829.12-	2,132,555.62-	4,677.58-		2,178,146.62
512100 VACATION LEAVE EXPENSE	8,419,751.41	8,240,036.14	36,825,403.23	437.37		28,405,651.82-
512200 SICK LEAVE EXPENSE	4,356,214.49	2,946,632.13	17,563,619.48	403.19		13,207,404.99-
512300 HOLIDAY LEAVE EXPENSE	5,036,249.05	5,026,715.34	20,655,281.79	410.13		15,619,032.74-
512400 MILITARY LEAVE EXPENSE	109,864.50	15,280.01	168,118.53	153.02		58,254.03-
512500 FUNERAL LEAVE EXPENSE	277,100.20	112,563.14	718,192.76	259.18		441,092.56-
512600 CIVIL LEAVE EXPENSE	23,013.54	3,275.13	45,930.07	199.58		22,916.53-
512700 INJURY LEAVE EXPENSE	113,375.84	10,368.45	86,273.64	76.10		27,102.20
512800 ADMINISTRATIVE LEAVE EXP	7,812.47	5,913.56	73,485.01	940.61		65,672.54-
512900 UNION ACTIVITY EXPENSE	2,987.00	137.26	2,363.00	79.11		624.00
512998 SALARY ALLOCATION TO		167,544.84	1,304,821.18			1,304,821.18-
512999 SALARY ALLOCATION FROM		167,140.24-	1,302,209.32-			1,302,209.32
Personal Services Subtotal	1,958,596,526.76	125,947,886.04	915,752,280.67	46.76	0.00	1,042,543,784.57
515100 RETIREMENT PLANS EXPENSE	107,742,186.85	7,592,691.26	54,894,311.12	50.95	22,534.56	52,825,341.17
515101 RETIREMENT PLANS EXPENSE	2,209,221.46		93.50			2,209,127.96
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150 RETIREMENT PLANS EXP-UI INITIA	54,448.81					54,448.81
515156 RETIREMENT PLANS EXP-UI BENE P	25,701.47					25,701.47
515157 RETIREMENT PLANS EXP-UI PERFOR	18,593.94					18,593.94
515200 FICA EXPENSE	100,466,833.25	7,396,563.17	52,386,800.06	52.14	22,985.30	48,057,047.89
515250 FICA EXPENSE-UI INITIAL CLAIMS	56,795.48					56,795.48
515251 FICA EXPENSE-UI WEEKS CLAIMED	18,810.34					18,810.34
515256 FICA EXPENSE-UI BENEFIT PYMT	26,215.64					26,215.64
515257 FICA EXPENSE-UI PERFORMS	21,313.00					21,313.00
515400 LIFE & ACCIDENT INS EXP	1,873,813.53	100,503.83	684,397.54	36.52	9.12	1,189,406.87
515450 LIFE & ACCIDENT-UI INITIAL CLA	228.00					228.00
515456 LIFE & ACCIDENT-UI BENEFIT PMT	60.00					60.00
515457 LIFE & ACCIDENT-UI PERFORMS	72.00					72.00
515500 HEALTH INSURANCE EXPENSE	214,239,068.03	16,830,117.40	111,633,644.32	52.11	7,570.75	102,597,852.96
515501 HEALTH INSURANCE NAS	229,552.00	5,060.94	39,479.77	17.20		190,072.23
515550 HEALTH INS-UI INITIAL CLAIMS	170,400.48					170,400.48
515556 HEALTH INS-UI BENEFIT PYMT	70,457.64					70,457.64
515557 HEALTH INS-UI PERFORMS	56,288.16					56,288.16
515900 SEE CHART OF ACCOUNTS		3,847,341.43	23,290,053.48			23,290,053.48-
516100 EMPLOYEE RELOCATION	3,552,671.13	3,478.51	30,109.85	.85		3,522,561.28
516200 TUITION ASSISTANCE	405,792.84	99,182.25	4,840,646.27	1,192.89		4,434,853.43-

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516300 EMPLOYEE ASSISTANCE PRO	286,767.26		221,321.08	77.18	228.00	65,218.18
516400 UNEMPLOYM COMP INS EXP	1,588,901.26	456,375.58	1,375,018.36	86.54		213,882.90
516500 WORKERS COMP PREMIUMS	15,176,045.76	1,808,940.54	12,725,359.17	83.85		2,450,686.59
519100 OTHER PERSONAL SERV EXP	64,812.86	36.09	452.51	.70		64,360.35
519898 BENEFITS ALLOCATION TO	21,042.00	49,397.83	533,475.27	2,535.29		512,433.27-
519899 BENEFITS ALLOCATION FROM		49,272.43-	533,098.43-			533,098.43
Major Account 510000 Total	2,406,976,669.95	164,088,302.44	1,177,874,344.54	48.94	53,327.73	1,228,748,536.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,929,927.44	1,803,288.47	10,225,567.96	13.65	573.77	64,703,785.71
521101 POSTAGE-AUCTIONS	20,035.75	42,659.51	161,121.22	804.17	.41-	141,085.06-
521102 PRESORT FLATS	4,109.04	14,978.52	66,624.12	1,621.40		62,515.08-
521177 F393Y05			323.69			323.69-
521198 POSTAGE ALLOCATION TO		362.57	6,975.31			6,975.31-
521199 POSTAGE ALLOCATION FROM		364.41-	6,987.28-			6,987.28
521200 COMM EXP-VOICE/DATA	32,402,398.40	5,397,971.96	29,840,920.83	92.09	40,239.34	2,521,238.23
521201 COMM EXPENSE - EMAIL	2,554.50	921.75	58,720.25	2,298.70		56,165.75-
521202 COMM KK PD	250,322.00	54,118.74	136,862.25	54.67		113,459.75
521207 STATEWIDE INTERNET	157,437.00					157,437.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	35,650.00	4,743.25	22,113.75	62.03		13,536.25
521220 WAN EQUIP MAINT FEE	53,000.00		26,083.77	49.21		26,916.23
521230 TECHNOLOGY FEE	260,000.00	22,750.00	159,250.00	61.25		100,750.00
521290 COM EXPENSE - DATA ONLY	6,466,784.76	644,202.76	3,734,210.57	57.74	95,268.08	2,637,306.11
521291 COM EXPENSE - VIDEO	28,100.27	3,001.67	32,798.91	116.72	.40-	4,698.24-
521292 PUBLIC BROADBAND		57,257.77	493,088.11		33,236.54	526,324.65-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	268.01	1,907.52	76.30	232.96	359.52
521294 COMM EXPENSE-NN INTERNET			34,037.04			34,037.04-
521298 COMMUNICATION ALLOCATION TO		34,277.12	242,544.90			242,544.90-
521299 COMMUNICATION ALLOCATION FROM		34,059.80-	241,142.16-			241,142.16
521300 FREIGHT	402,647.75	185,506.97	1,268,711.11	315.09	19,075.82	885,139.18-
521301 FREIGHT LS SEALS	7,225.00	587.49	8,344.85	115.50		1,119.85-
521400 DATA PROCESSING EXPENSE	85,997,237.05	4,190,388.84	29,397,671.52	34.18	278.00	56,599,287.53
521401 CNC COSTS	325,059.49	21,572.06	162,656.18	50.04		162,403.31
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	764.28	2,767.17	50.27		2,737.83
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	14,388.00	47.96		15,612.00
521405 OPEN SYSTEM STAFF SUPPORT	732,000.00	122,583.58	587,915.08	80.32		144,084.92
521406 REMOTE BACKUP DR SITE EXP	36,000.00					36,000.00
521410 CIO NETWORKING	43,029.00	149.50	1,035.00	2.41		41,994.00

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521420 CIO CONSULTING	500.00	139.00	139.00	27.80		361.00
521498 APPLICATION DEVELOPER		35,321.97	410,364.44			410,364.44-
521499 INTERNAL EXPENSES		79,644.51	363,577.16			363,577.16-
521500 PUBLICATION & PRINT EXPENSE	10,566,308.52	1,566,496.93	13,486,992.18	127.64	53,529.54	2,974,213.20-
521501 ADVERTISING EXPENSE	599,243.30	50,647.32	255,840.67	42.69	35,529.64	307,872.99
521502 MARKETING EXPENSE	2,963,887.81	77,464.50	740,222.02	24.97		2,223,665.79
521503 ADVERTISING	330,495.64	6,610.97	96,519.06	29.20	1,220.50	232,756.08
521577 PRINT & PUBL EXP-NO PLATTE			1.50			1.50-
521600 ANNUITY & RETIREMENT PAY	7,500.00	1,500.00	4,755.00	63.40		2,745.00
521700 1099 ROYALTY PAYMENTS		22,015.57	512,161.87			512,161.87-
521800 CASH SHORT ADJUSTMENT	3,787.92	307.22	2,475.58	65.35		1,312.34
521900 AWARDS EXPENSE	182,266.59	74,553.18	276,860.39	151.90	44.76	94,638.56-
521901 AWARDS - STAFF	25,680.00	7,834.00	41,241.64	160.60		15,561.64-
521902 AWARDS EXPENSE/INMATES		140.00	2,197.56			2,197.56-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	120,000.00	39,694.90	456,046.59	380.04		336,046.59-
522100 DUES & SUBSCRIPTION EXPENSE	4,653,911.97	2,052,416.67	11,275,926.34	242.29	11,599.03	6,633,613.40-
522101 FREQUENCY LICENSING	2,000.00	4,710.00	14,970.00	748.50	1,220.00	14,190.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		819,796.57	269.01	37,639.29	552,685.86-
522110 DUES EXPENSE	30,720.00	12,526.90	29,256.90	95.24		1,463.10
522120 SUBSCRIPTION EXPENSE	25.00	8,986.00	35,219.76	140,879.04		35,194.76-
522200 CONFERENCE REGISTRATION	2,121,548.27	352,799.28	3,431,079.27	161.73	1,050.00	1,310,581.00-
522201 Conference Reg. Board Members	185,604.50	5,539.00	113,279.52	61.03	44,694.00	27,630.98
522202 TRAINING REGISTRATION EXPENSE	58,181.00	3,869.00	29,776.00	51.18	16,445.16	11,959.84
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	155,749.11	13,953.56	101,982.85	65.48		53,766.26
522400 SUBSISTENCE	100.00	267,940.08	2,012,391.14	2,012,391.14		2,012,291.14-
522500 EMPLOYEE MOVING EXPENSE	129,336.45	55,072.82	697,730.65	539.47		568,394.20-
522600 JOB APPLICANT EXPENSE	169,280.01	164,696.41	685,947.04	405.21		516,667.03-
522601 PRE-EMPLOYMENT PHYSICALS	64,572.00	20,632.27-	18,932.59	29.32		45,639.41
522700 DEFICIENCY CLAIMS	8,181.00		12,273.33	150.02		4,092.33-
522800 E-COMMERCE OPER EXP	718,850.33	87,268.75	339,929.72	47.29		378,920.61
522900 EMPLOYEE PARKING EXP	18,972.00	492.75	8,417.75	44.37		10,554.25
523000 SEE CHART OF ACCOUNTS	83,370.97	8,681.81	50,055.30	60.04	15,201.81	18,113.86
523001 VOLUNTEER MEAL EXPENSE		7.50	7.50			7.50-
523100 UTILITIES EXPENSE	41,726,971.84	13,416.03	97,129.26	.23	252.32	41,629,590.26
523101 BUILDING NATURAL GAS EXPENSE	2,000.00	435.78	831.90	41.60		1,168.10
523102 UTILITIES - ELECTRICITY	7,500.00		8,432.46	112.43		932.46-
523103 BUILDING WATER EXPENSE	1,000.00		567.45	56.75		432.55
523131 GAS AND HEATING FUELS	6,161.00		261.97	4.25		5,899.03
523132 ELECTRICITY	8,499.00		606.12	7.13		7,892.88

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523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,858,268.11	3,025,141.37	16,128,938.73	418.04		12,270,670.62-
523202 ELECTRICITY	13,366,179.80	3,050,636.37	23,311,585.99	174.41	7,965.01-	9,937,441.18-
523203 WATER SERVICE FEE	1,293,052.35	319,153.52	2,687,402.47	207.83		1,394,350.12-
523204 SEWER SERVICE FEE	1,026,589.05	144,033.95	966,155.21	94.11		60,433.84
523205 CHILLED WATER INVEST FEE	446,344.62	43,401.71	442,449.79	99.13		3,894.83
523206 COAL	469,009.00		387,597.28	82.64		81,411.72
523207 PROPANE	375,369.92	100,616.58	229,195.00	61.06		146,174.92
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21	38,596.36	558,789.62	52.76		500,350.59
523219 OTHER UTILITY	30,053.80	193,042.11	1,646,662.39-	5,479.05-	26.53	1,676,689.66
523500 PROMPT PAY INTEREST	3,193.35		324.06	10.15		2,869.29
523600 INTEREST EXPENSE	753,692.73	4,047.15	570,762.02	75.73		182,930.71
524100 RENT EXPENSE-LAND	50,507.00	201,195.84	497,235.83	984.49		446,728.83-
524600 RENT EXPENSE-BUILDINGS	37,648,013.11	3,393,270.46	24,758,000.33	65.76		12,890,012.78
524601 RENT EXPENSE - PARKING	897.50	65.00	497.50	55.43		400.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	11,336.96	37,058.72	52.94	1,000.00	31,941.28
524700 RENT EXP-OTHER REAL PROP	413,244.03	49,744.72	576,106.93	139.41	1,330.00	164,192.90-
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	27,000.00	49.09		28,000.00
524744 EXHIBIT SPACE	11,162.00	175.00	6,148.50	55.08		5,013.50
524900 RENT EXP-DUPR SURCHARGE	8,007,869.71	686,342.60	4,879,400.69	60.93		3,128,469.02
524998 FACILITIES ALLOCATION TO		92,328.76	590,268.03			590,268.03-
524999 FACILITIES ALLOCATION FROM		92,428.43-	590,873.65-			590,873.65
525100 RENT EXP-OFFICE EQUIP	321,240.29	175,705.21	1,255,018.43	390.68	11,970.00	945,748.14-
525200 RENT EXP-DATA PROC EQUIP	1,162,089.75	176,364.93	765,650.70	65.89		396,439.05
525400 RENT EXP-COMM EQUIP	347,687.52	18,341.04	175,118.92	50.37		172,568.60
525500 RENT EXP-OTHER PERS PROP	1,221,152.28	243,476.05	1,710,890.38	140.10	4,373.59	494,111.69-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	143,074.97	292,280.53	166.07	169,920.00	286,200.53-
525502 FILM & PROGRAM RENTAL		14,509.95	91,028.36			91,028.36-
525556 RENT-CONST MAIN SHOP EQUIP	67,977.34	2,685.11	68,036.88	100.09		59.54-
525598 OFFICE EXP ALLOCATION TO		1,098.26	1,611.53			1,611.53-
525599 OFFICE EXP ALLOCATION FROM		1,100.40-	1,606.61-			1,606.61
526100 REPAIRS & MAINT-REAL PROPERTY	16,728,946.12	3,519,533.49	23,943,454.40	143.13	4,008,997.30	11,223,505.58-
526101 DEFERRED REPAIR	38,414,889.86	2,172,300.02	12,096,982.78	31.49	7,084,919.13	19,232,987.95
526102 ADA REP/IMPROVEMENTS	10,403,600.47	166,068.90	1,273,524.24	12.24	8,012.49	9,122,063.74
526103 FIRE/LIFE SAFETY	5,975,000.00	139,209.62	775,501.28	12.98	554,078.12	4,645,420.60
526104 R & M CONT-BLDGS	543,922.00	59,981.60	323,435.39	59.46	31,881.02	188,605.59
526105 TOWER SHELTER MAINT & REP	142,500.00	6,164.20	44,049.25	30.91	2,336.79	96,113.96
526106 TRIP CHARGES	1,382.00	27,975.69	412,996.73	29,883.99		411,614.73-
526107 TOWER SITE MAINT & REPAIR	5,000.00					5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46
526109 TOWER SITE GENERATOR MAINT	4,000.00	4,501.66	18,696.19	467.40	4,538.60	19,234.79-

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527100 REP & MAINT-OFFICE EQUIP	1,410,514.68	114,655.53	1,367,936.56	96.98	311.23	42,266.89
527200 REP & MAINT-MOTOR VEHICL	3,827,173.64	329,444.95	2,458,135.78	64.23	499.64	1,368,538.22
527202 REP & MAINT-MOTOR VEHICL			437.03			437.03-
527203 REP & MAINT-MV-GROUNDS EQUIP	12,738.42	295.00	4,174.63	32.77		8,563.79
527206 REP & MAINT-MOTOR VEHICL			88.91			88.91-
527208 REP & MAINT-MOTOR VEHICL			1,187.71			1,187.71-
527211 2011 FORD REP & MAINT		772.24	2,232.09			2,232.09-
527212 2013 FORD REP & MAINT - DD			351.07			351.07-
527300 REP & MAINT-MEDICAL EQUI	131,908.00	172,820.16	1,310,416.77	993.43	510.17	1,179,018.94-
527301 R & M CONT-MED EQUIP	12,000.00	443.25	503.25	4.19		11,496.75
527400 REPAIRS & MAINT-DATA PROC	3,827,457.94	245,206.98	2,008,938.96	52.49	35,458.58	1,783,060.40
527401 R & M CONT-DATA PROC	53,240.00		10,145.00	19.06		43,095.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,353,282.17	120,764.84	962,923.29	71.15	257,627.11	132,731.77
527501 TOWER SITE RADIO EQUIP M & REP	479,587.72	1,250.60	25,273.45	5.27	1,087.93	453,226.34
527502 MASTER SITE EQUIP MAINT	10,000.00					10,000.00
527600 REP & MAINT-HOUSE/INST E	247,839.67	57,962.00	433,317.05	174.84	4,341.78	189,819.16-
527601 REP & MAINT-HOUSE/INST E	4,600.00	785.50	12,250.79	266.32	830.50	8,481.29-
527700 REP & MAINT-PHOTO/MEDIA	22,921.79	10,724.42	144,439.86	630.14	2,235.67	123,753.74-
527701 REP & MAINT-PHOTO/MEDIA			600.00			600.00-
527800 REP & MAINT-OTHER PROPER	1,182,317.87	111,514.55	1,371,646.48	116.01	67,286.78	256,615.39-
527801 REP AG SHOP CONST EQUIP	155,500.00	68,407.82	308,701.39	198.52		153,201.39-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 EQUIPMENT PARTS	89,684.25	6,638.75	26,677.01	29.75	6,346.28	56,660.96
527804 REP & MAINT-RES REFURBISH	25,000.00					25,000.00
527805 REP & M AINT-RES REPLACE	12,500.00					12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	11,334.98	50,560.17	39.50		77,439.83
527811 REPAIR & MAINT-AVIONICS	10,000.00	937.00	13,615.49	136.15		3,615.49-
527879 BLADE SHARPENING	336,493.63	53,667.55	244,048.13	72.53		92,445.50
531100 OFFICE SUPPLIES EXPENSE	5,403,934.99	1,048,084.34	8,650,930.12	160.09	70,355.00	3,317,350.13-
531101 LS SEALS EXPENSE	82,589.50	6,104.13	41,428.63	50.16	132.00	41,028.87
531102 PD KB SUPPLIES	1,999.00					1,999.00
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
531111 COMPUTER EQUIP & SUPP-NON CAP	862.80		4,678.82	542.28		3,816.02-
531500 SUPPLIES FOR PRODUCTION	14,995.92	889.65	10,286.27	68.59		4,709.65
532100 NON CAPITALIZED EQUIP PU	6,974,685.96	368,265.19	5,982,630.48	85.78	1,160,394.21	168,338.73-
532101 NON CAPITALIZED COMPUTER	351,476.86	1,133,168.58	4,794,324.27	1,364.05	5,308.45	4,448,155.86-
532102 NONINV DP HARDWARE<1500	347,500.00	10,348.03	387,990.57	111.65	34,782.54	75,273.11-
532103 NONINV DP SOFTWARE<1500		159.00	76,068.47		5,904.00	81,972.47-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	21,326.86	210,655.03	67.00		103,744.97
533100 HOUSEHOLD & INSTIT EXP	3,310,232.39	503,432.33	3,984,515.23	120.37	64,560.34	738,843.18-

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533101 UNIFORMS	569,350.79	9,567.66	231,445.38	40.65	32,917.80	304,987.61
533102 LAW ENF. SUPP EXP	1,286,066.00	122,319.57	838,887.46	65.23	10,769.06	436,409.48
533103 CLEANING SUPPLIES	771,510.00	81,811.51	556,774.07	72.17	13,961.31	200,774.62
533104 FOOD SERVICE SUPPLIES	305,614.00	34,232.27	228,195.71	74.67	4,344.62	73,073.67
533105 INMATE PERSONAL SUPPLIES	3,000.00	829.56	3,595.40	119.85		595.40-
533106 STAFF CLOTHING	307,000.00	91,059.30	750,878.19	244.59	67,657.30	511,535.49-
533107 CELL/DORM SUPPLIES	294,173.00	32,665.39	258,412.66	87.84	8,031.80	27,728.54
533109 STAFF CLOTHING - MAINT	7,450.00	5,931.96	81,145.81	1,089.21	156.29-	73,539.52-
533110 STAFF CLOTHING -FOOD SER	15,150.00	3,816.43	31,283.58	206.49	3,501.11	19,634.69-
533111 staff Clothing - Other Class			582.70			582.70-
533132 UNIFORM/CLOTHING	419,765.15	9,636.46	155,875.04	37.13	1,178.00	262,712.11
533133 FOOD SERV INSTITUTIONAL	418,244.80	7,161.18	212,379.45	50.78	10.35	205,855.00
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	5,560,169.66	1,203,683.77	9,081,244.56	163.33	21,318.66	3,542,393.56-
533901 FOOD - STAPLES	2,611,620.00	261,599.71	1,721,880.83	65.93	1,839.88	887,899.29
533902 FOOD - MEAT	1,127,525.00	117,425.40	829,716.32	73.59		297,808.68
533903 FOOD - DAIRY	766,103.00	73,274.78	531,537.57	69.38		234,565.43
533904 FOOD - PRODUCE	369,857.00	32,442.40	221,790.14	59.97		148,066.86
533905 FOOD - BREAD	310,195.00	27,090.16	202,988.94	65.44	2,678.20	104,527.86
534500 AGRICULTURAL SUPPLIES EXP	1,835,640.56	710,475.77	7,895,882.94	430.14	6,167.73	6,066,410.11-
534600 ED & RECREATIONAL SUP EX	1,928,443.49	817,628.81	8,478,973.13	439.68	18,639.91	6,569,169.55-
534601 ARCH STUDENT DEBT REIMB	98,877.22	18,759.00	77,629.17	78.51	31,428.36	10,180.31-
534602 ENG STUDENT DEBT REIMB	6,265.00	55.22-	1,652.90	26.38		4,612.10
534700 ENG TECH & COMM SUP EXP	1,556,868.90	244,691.45	1,044,410.11	67.08	53,240.66	459,218.13
534800 CONSTRUCTION & MAINT SUPPLIES	46,554,196.89	4,216,154.49	45,987,330.71	98.78	1,441,677.41	874,811.23-
534801 MAINTENANCE FUEL AND OIL	52,550.00	1,715.13	23,060.52	43.88	.70	29,488.78
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,615,844.45	126,709.47	1,386,571.40	6.73	80,708.65	19,148,564.40
534901 MARKETING SUPPLY EXPENSE	38,135.91	777,322.11	8,376,410.67	21,964.63		8,338,274.76-
534902 UNIFORMS			252.00			252.00-
534903 RESALE PAPER SUPPLIES	899,606.61	29,801.11-	260,712.01-	28.98-	7,830.23	1,152,488.39
534904 CI SHOP SUPPLIES	243,313.00	20,649.24	119,839.63	49.25	6,755.53	116,717.84
534905 SMALL TOOLS	56,700.00	2,571.22	35,811.31	63.16		20,888.69
534906 RAW MATERIALS	6,805,625.00	500,431.65	3,518,153.18	51.69	38,232.00	3,249,239.82
534907 SECURITY SUPPLIES	213,075.00	39,295.68	253,274.40	118.87	31,393.86	71,593.26-
534908 LAW BOOKS	64,700.00	7,770.22	36,578.90	56.54	3,571.20	24,549.90
534909 OPERATIONAL SUPPLIES	547,525.00	40,164.23	296,846.78	54.22	7,980.61	242,697.61
534911 SPIRIT PLATES	2,943.84	2,383.44	13,197.68	448.32		10,253.84-
534921 2011 PLATES	2,342,731.75	401,992.66	1,053,674.72	44.98		1,289,057.03
534930 STICKERS	117,159.00	19,237.34	82,319.45	70.26		34,839.55

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534946 PROMOTIONAL SUPPLIES	946,675.26	26,652.85	493,790.95	52.16		452,884.31
534947 LAW ENFORCEMENT SUPPLIES	442,417.69	30,258.34	253,010.73	57.19	137,975.66	51,431.30
534948 AG SUPPLIES	777,127.12	35,787.63	402,207.42	51.76	203,300.38	171,619.32
534950 COMPUTER HARDWARE <1500	177,539.36	2,840.57	89,520.89	50.42	214,117.26	126,098.79-
535100 MEDICAL SUPPLIES	3,855,294.38	1,613,168.84	6,095,921.43	158.12	1,192.61	2,241,819.66-
535101 MEDICAL SUPPLIES-OTHER	1,047,939.75	89,209.18	555,457.39	53.00	17,785.25	474,697.11
535102 X-RAY SUPPLIES	6,000.00	132.01	132.01	2.20		5,867.99
535103 GEN-MEDICAL SUPPLIES	226,700.00	16,657.57	236,451.55	104.30	17,831.12	27,582.67-
535104 DRUGS	4,741,749.88	488,228.07	2,965,802.41	62.55	91,376.48	1,684,570.99
535198 SUPPLIES ALLOCATION TO		8,841.08	56,068.53			56,068.53-
535199 SUPPLIES ALLOCATION FROM		8,864.00-	56,234.38-			56,234.38
537100 LABORATORY SUP EXP	1,945,084.04	1,666,581.21	13,389,205.61	688.36	72,683.26	11,516,804.83-
537172 EQUIPMENT REPAIR PARTS	38,178.54	953.90	12,188.74	31.93		25,989.80
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,331,842.95	372,575.63	4,147,056.03	124.47	125,475.36	940,688.44-
538101 GASOLINE	14,097,071.64	879,828.22	7,969,153.59	56.53		6,127,918.05
538102 VEHICLE & EQUIP SUP EXPE	714,169.07	74,721.24	462,148.34	64.71	1,328.25	250,692.48
538103 GROUNDS EQUIP SUP EXP	190,087.13	14,582.22	61,456.65	32.33		128,630.48
538104 BULK E-85 FUEL	523,075.00	60,349.39	416,377.32	79.60		106,697.68
538105 UNLEADED FUEL	4,735,950.00	427,224.58	2,969,330.06	62.70	506.01	1,766,113.93
538106 VEHICLE & EQUIP SUP EXPE			362.30			362.30-
538108 VEHICLE & EQUIP SUP EXPE		71.18	1,725.13			1,725.13-
538110 TIRE AND TITLE FEE	2,700.00	1,808.00	1,784.00	66.07		916.00
538111 BULK EHT10 FUEL	381,250.00	351.43	100,173.72	26.28		281,076.28
538112 2013 FORD EQUIP & SUPP - DD		110.22	1,018.99			1,018.99-
538113 2013 FORD EQUIP & SUPP - SB		105.69	519.75			519.75-
538115 GASOHOL	1,776,548.37	14,167.38	626,922.69	35.29		1,149,625.68
538116 E-85 FUEL	79,838.00	519.62	65,987.08	82.65		13,850.92
538118 CNG-FUEL	750.00	35.64	300.81	40.11		449.19
538182 GAS EXPENSE	220,820.28	12,831.73	134,862.23	61.07		85,958.05
538183 GREASE	2,149.70	163.64	1,695.83	78.89		453.87
538184 FLUIDS	65,612.81	5,654.78	35,534.18	54.16		30,078.63
538185 GASOLINE	19,127.80	1,475.95	9,991.43	52.24		9,136.37
538187 TIRES	1,800.00					1,800.00
539100 INDIRECT COST ALLOWANCE	17,611,123.31	3,709,538.77	30,414,098.82	172.70		12,802,975.51-
539200 DEBT SERVICE EXPENSE	3,865.00	4,736,696.25	37,224,709.36	963,123.14		37,220,844.36-
539300 THIRD PARTY REIMB	130,720.00	335.26-	3,950.11	3.02		126,769.89
539400 SEE CHART OF ACCOUNTS	69,130.85		37,160.55	53.75		31,970.30
539500 PURCHASING CARD SUSPENSE	10,368.01	50.46	10,548.67	101.74		180.66-
539501 PURCHASING CARD CLEARING		88,020.92-	238,645.37			238,645.37-
539900 SEE CHART OF ACCOUNTS	162,142.94	5,408.08	81,113.84	50.03	3,360.40	77,668.70

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539951 PURCHASES FOR RESALE		3,533,167.14	29,315,627.73			29,315,627.73-
541100 ACCTG & AUDITING SERVICES	7,486,203.50	860,700.39	5,954,874.88	79.54		1,531,328.62
541101 ACCTG & AUDITING SERV>25000			11,700.00			11,700.00-
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76			1,689.76-
541500 LEGAL SERVICES EXPENSE	3,010,964.53	262,023.16	1,189,927.14	39.52		1,821,037.39
541501 CONSULTANT TO PUBLIC ADVOCATE			53,337.94			53,337.94-
541600 GROSS PROCEEDS LEGAL EXP	4,742,100.00	825,107.69	1,994,116.58	42.05		2,747,983.42
541700 LEGAL RELATED EXPENSE	5,047,649.59	234,618.39	1,191,650.08	23.61	185.50	3,855,814.01
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,124.41			1,124.41-
541801 VERIFICATION EXPENSE	325.00	25.00	150.00	46.15		175.00
541900 SEE CHART OF ACCOUNTS	391.00	404.94	19,159.18	4,900.05		18,768.18-
542100 SOS TEMP SERV-PERSONNEL	3,926,854.62	442,189.18	3,286,906.34	83.70		639,948.28
542103 SOS CORR OFFICER INTERN	32,850.00	2,588.62	21,457.23	65.32		11,392.77
542110 SOS OVERTIME - PERSONNEL		1,615.01	6,051.34			6,051.34-
542150 SOS TEMP SERV UI INITIAL		5,304.45	37,101.17			37,101.17-
542151 SOS TEMP SERV UI WEEKS C			6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS		8,493.39	71,124.20			71,124.20-
542155 SOS TEMP SERV UI TAX			1,100.12			1,100.12-
542156 SOS TEMP SERV UI BPCU		6,646.00	30,491.90			30,491.90-
542157 SOS TEMP SERV UI PERFORM		3,117.56	9,526.18			9,526.18-
542158 SOS TEMP SERV UI-SUPPORT		13,653.06	80,366.23			80,366.23-
542173 SOS OVERTIME - UI APPEALS			558.51			558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07			556.07-
542200 TEMP SERV - OUTSIDE	1,069,188.16	22,544.47	299,940.75	28.05		769,247.41
542202 TEMP SERVICES - MEDICAL		10,907.66	69,269.82		.25-	69,269.57-
542500 ENG & ARCH SERVICES	11,407,320.75	3,327,386.13	21,230,744.68	186.12	2,632,638.07	12,456,062.00-
542577 ENGR SVCS-SCRIBNER			31,670.53			31,670.53-
543100 IT CONSULTING-APPLICATIONS	18,368,961.68	2,067,117.22	10,774,260.92	58.65	281,112.26	7,313,588.50
543101 IT CONSULTING	3,094.45	63,533.99	336,515.49	10,874.81		333,421.04-
543102 PEARL DB CONSULTING	4,008.00	362.00	3,078.00	76.80		930.00
543103 ODM CONSULTING	4,000.00	80.00	3,306.00	82.65		694.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00					949.00
543107 IAF SLIDEROOM	2,100.00		1,760.00	83.81		340.00
543108 Website Maint.	3,824.00		2,272.00	59.41		1,552.00
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	5,315,601.27	170,827.15	1,501,701.50	28.25	356,530.81	3,457,368.96
543300 IT CONSULTING-OTHER	3,053,317.81	827,027.60	6,253,638.88	204.81	1,916,954.82	5,117,275.89-
543301 IT CONSULTING-OTH>25000			2,554,635.95		126,495.03	2,681,130.98-
543303 IT CONSULTING-UNCSN			69,698.10			69,698.10-
543400 SEE CHART OF ACCOUNTS			699.00			699.00-

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543500 MGT CONSULTANT SERVICES	18,719,217.81	1,506,274.23	10,530,947.17	56.26	82,782.07	8,105,488.57
543501 INTERPERTER SERVICES	355,842.00	40,358.06	166,423.35	46.77		189,418.65
543502 ARCHITECTURAL	152,816.63	17,112.81	68,910.55	45.09		83,906.08
543503 CONSERVATIOIN	64,000.00					64,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,851.00	1,575.00	2,944.83	76.47		906.17
543600 SEE CHART OF ACCOUNTS	40,280,379.77	4,101,752.59	24,940,464.89	61.92		15,339,914.88
544100 PHYSICIAN SERVICES	3,131,291.40	184,040.06	1,581,028.05	50.49		1,550,263.35
544101 PHYSICAL THERAPY CONTRA	58,805.00	44,167.97	250,912.10	426.68		192,107.10-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	11,036.57	97,625.46	523.01		78,959.46-
544200 NURSING SERVICES	733,000.00	24,788.76	288,734.19	39.39	.13	444,265.68
544300 PSYCHOLOGICAL SERVICES	2,039,553.08	186,187.55	1,172,781.67	57.50	.01-	866,771.42
544400 HOSPITAL SERVICES	981,290.00	17,441.52	418,949.11	42.69		562,340.89
544500 PHARMACY SERVICES	1,345,827.30	179,620.21	1,059,316.35	78.71	18,000.00	268,510.95
544600 OPTICAL SERVICES	125,776.00	12,768.71	88,788.45	70.59	316.00	36,671.55
544700 AUDIOLOGY SERVICES	68,841.00		6,515.06	9.46		62,325.94
544800 AMBULANCE SERVICES	29,761.00	41,235.27	48,025.91	161.37		18,264.91-
544900 DENTAL SERVICES	660,486.53	42,527.99	233,233.50	35.31	227.90	427,025.13
545000 LABORATORY SERVICES	1,802,878.00	668,803.72	3,798,432.41	210.69	89.97	1,995,644.38-
545001 RADIOLOGICAL SERVICES	65,942.00	5,058.51	24,791.13	37.60	.50	41,150.37
545100 CITY/COUNTY HEALTH DEPT	308,200.00	125.76	67,824.93	22.01		240,375.07
545200 MEDICAL ASSESSMENT SERV	22,158,078.06	110,640.31	1,097,944.50	4.96	1,253.74	21,058,879.82
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	27,523.00	86,792.50	68.66	9,535.00	30,075.50
545203 EE MIN PHYS STANDARDS	15,711.00	13,408.00	29,063.00	184.99	60.00	13,412.00-
545204 DIALYSIS SERVICE	150,000.00	939.00	84,569.00	56.38		65,431.00
545207 PSYCHOLOGICAL EVALUATION		10,723.53	33,494.69			33,494.69-
545208 MENTAL STATUS EXAM (MSE)		198.00	1,111.40			1,111.40-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,148.00	11,442.65			11,442.65-
545210 (YSH) YOUTH WHO SEXUALLY HARM		3,000.00	6,000.00			6,000.00-
545211 MEDICATION MANAGEMENT			630.00			630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00			1,620.00-
545213 PSYCHIATRIC INTERVIEW ONLY		127.00	762.00			762.00-
546800 VETERINARY SERVICES	734,660.50	69,580.99	324,246.65	44.14	.15-	410,414.00
546801 Deer Check - CWD Node Ext	38,000.00	20,548.25	20,950.75	55.13	891.25	16,158.00
546802 Elk Check	1,000.00	490.00	490.00	49.00		510.00
546900 OTHER MEDICAL SERVICES	252,244.15	104,170.96	681,011.61	269.98		428,767.46-
546901 SA SHORT TERM RESIDENTIAL		251,874.00	1,220,554.20			1,220,554.20-
546902 SA INTENSIVE OUTPATIENT		61,476.96	548,813.65			548,813.65-
546903 SA OUTPATIENT SERVICES		74,795.98	584,122.16			584,122.16-
546905 SA INTERVENTION/EDUCATION			20.00			20.00-
546906 SA THER. GROUP HOME		105,166.20	613,128.20			613,128.20-
546912 MH THER. GROUP HOME		47,756.00	107,694.00			107,694.00-

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546913 MH THER. GROUP HOME & BD			3,827.00			3,827.00-
546914 YSH THER. GROUP HOME			25,410.00			25,410.00-
546915 YSH THER. GROUP HOME & BD			12,273.00			12,273.00-
546916 HOSP PSYCH RES.TMT FAC		186,337.00	527,368.00			527,368.00-
546917 SPEC PSYCH RES.TMT FAC		47,012.00	213,591.50			213,591.50-
546919 MH INTENSIVE OUTPATIENT			1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		2,816.00	24,280.98			24,280.98-
546923 YSH OUTPATIENT SRVS		342.00	11,254.00			11,254.00-
546933 SA THER GRP HOME RM & BD		24,937.00	97,472.00			97,472.00-
546934 COGNITIVE BEHAVIORIAL GROUP		52.50	52.50			52.50-
547100 EDUCATIONAL SERVICES	12,038,468.22	414,128.74	6,052,809.90	50.28	107,797.00	5,877,861.32
547101 MEDIA/ADVERTISING SERV	4,985,516.30	853,716.35	3,332,318.79	66.84	1,580,826.70	72,370.81
547300 INTERPETER SERVICES	1,179,620.00	91,923.70	681,423.45	57.77	450.00	497,746.55
547400 SEE CHART OF ACCOUNTS	104,913.98	8,835.46	76,542.25	72.96		28,371.73
547401 SHELTER CARE		201,351.50	895,428.01			895,428.01-
547402 EMERGENCY FOSTER CARE		69.00	69.00			69.00-
547403 FOSTER CARE		11,523.00	81,696.00			81,696.00-
547404 GROUP HOME		970.00-	970.00-			970.00
547407 RESPITE CARE		207.00	2,622.00			2,622.00-
547408 INDEPENDENT LIVING		3,600.00	13,140.00			13,140.00-
547410 INTENSIVE FAMILY PRESERVATION		21,096.00	86,749.75			86,749.75-
547412 FAMILY PARTNER		1,560.00	5,928.00			5,928.00-
547413 FAMILY SUPPORT WORKER		59,192.19	206,820.19			206,820.19-
547414 TRACKER		33,553.00	278,105.00			278,105.00-
547415 SUPERVISED VISITATION		156.00	156.00			156.00-
547418 DAY REPORTING		56,473.30	128,353.30			128,353.30-
547421 ALTERNATIVE SCHOOL			255.00			255.00-
547422 TUTORING-CASE MGT		5,265.00	86,580.00			86,580.00-
547423 TUTORING			640.00			640.00-
547427 GEN EDUCATION CLASS		610.00	3,920.00			3,920.00-
547429 TRANSPORTATION			114,651.38			114,651.38-
547430 BUS PASS			450.00			450.00-
547432 TRACKER LOW		11,674.00	51,636.00			51,636.00-
547433 TRACKER MEDIUM		86,572.00	371,450.00			371,450.00-
547434 TRACKER HIGH		63,585.00	380,825.00			380,825.00-
547435 EM-CELLULAR		28,448.00	109,016.00			109,016.00-
547436 EM-GPS		32,746.00	139,576.00			139,576.00-
547437 EM-CAM		900.00	4,286.50			4,286.50-
547438 EM-LANDLINE		2,232.00	15,979.00			15,979.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	200.00			200.00-
547451 GROUP HOME A		117,955.80	847,866.52			847,866.52-

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547452 GROUP HOME B		161,730.00	1,112,349.60			1,112,349.60-
547453 FOSTER CARE LEVEL 2		1,500.00	1,500.00			1,500.00-
547454 FOSTER CARE LEVEL 3		6,762.00	20,907.00			20,907.00-
547455 FOSTER CARE RELATIVE/KINSHIP			31,947.00			31,947.00-
547456 STAFF DETENTION		94,270.17	100,120.17			100,120.17-
547457 SECURE DETENTION		134,681.72	356,688.47			356,688.47-
547500 MAILING SERVICES	96,759.51	11,392.95	84,082.83	86.90	429.32	12,247.36
547598 SERVICES ALLOCATION TO		52,345.75	344,247.89			344,247.89-
547599 SERVICES ALLOCATION FROM		52,481.43-	345,050.25-			345,050.25
547901 JANITORIAL-CUSTODIAL SERVICES	53,400.00		10,996.85	20.59		42,403.15
547902 SECURITY SERVICES	157,044.00					157,044.00
547904 OUTSIDE SERVICES	100,830.74	1,712.09	54,532.40	54.08	1,575.00	44,723.34
547906 VERIFICATIONS	139,919.82	61,191.49	241,465.85	172.57		101,546.03-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	41,090.00	168,380.00	80.11		41,800.00
547910 AG CONTRACT SERVICES	214,218.00		166,918.02	77.92		47,299.98
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	3,200.00	14,400.00	360.00		10,400.00-
548400 SEE CHART OF ACCOUNTS	2,138,667.00	108,338.33	957,745.18	44.78	10.00	1,180,911.82
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,196,106.28	325,150.14	6,413,937.61	89.13	57,991.65	724,177.02
548501 TREE THINNING/CLEARING	135,996.00	2,360.50	90,703.55	66.70		45,292.45
548502 FACILITY MAINTENANCE	39,068.10	1,000.00	23,456.45	60.04		15,611.65
548503 CUSTOM FARMING	19,102.00		18,262.00	95.60		840.00
548600 PEST CONTROL	171,859.75	14,748.74	122,386.55	71.21	797.20	48,676.00
548700 REFUSE/RECYCLING	1,443,187.51	109,959.89	957,369.32	66.34	9,920.49	475,897.70
548800 FIRE EXTINGUISHERS	61,847.63	6,285.72	29,650.06	47.94		32,197.57
548900 WEED CONTROL	553,348.01	53,092.71	459,975.69	83.13	3,350.00	90,022.32
549100 LAUNDRY SERVICES	635,686.07	60,130.88	388,573.51	61.13	4,967.48	242,145.08
549200 JANITORIAL/SECURITY SERVICES	6,894,872.36	232,802.25	2,523,214.61	36.60	59,283.42	4,312,374.33
549201 JANITORIAL SERVICES EXPENSE	10,540.00	300.00	2,250.00	21.35		8,290.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	36.88	352.76	32.07		747.24
549203 SECURITY ALARM MONITOR EXPENSE	350.00	246.00	246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	260,307.25	10,815.30	207,807.70	79.83	1,368.69	51,130.86
549600 CONSTRUCTION SERVICES	2,513,348.57	659,828.04	2,792,011.95	111.09	1,011,653.16	1,290,316.54-
549700 TELEPHONE SERVICES	211,876.15	323.06	2,680.01	1.26		209,196.14
550101 ADMINISTRATIVE SUBGRANTS	3,971,081.45	279,012.36	5,373,949.45	135.33	143,572.21	1,546,440.21-
552000 SEE CHART OF ACCOUNTS			117.00			117.00-
552102 MEMBERS WAGES	66,873.71	4,017.33	30,889.73	46.19		35,983.98
552103 MEMBERS LOSSES	8,410.00	1,178.85	1,756.53	20.89		6,653.47
554900 OTHER CONTRACTUAL SERVICE	135,025,056.83	13,338,920.81	64,740,416.87	47.95	2,056,653.58	68,227,986.38
554901 INTERN CONTRACTUAL SERVICE EXP	9,425,750.42	944,358.38	7,283,927.68	77.28	.21-	2,141,822.95
554902 CONTRACTED SVCS - SCHLRLY PUB	2,037,304.00	237,120.56	1,068,558.00	52.45		968,746.00
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	2,758,710.07	27,297,651.95	277.84		17,472,769.29-

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554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	584,564.64	5,563,378.33	77.27		1,636,621.67
554905 CONTRACT MEDICAL - SER FEES	750,000.00	84,441.51	511,268.68	68.17		238,731.32
554906 CONTRACT MED EXCESS PAY			109,037.83			109,037.83-
554909 BUDGET-Aid/Contract Services	4,214,827.86					4,214,827.86
554920 PERSONAL SERVICES	91,578.00		70,290.33	76.75		21,287.67
554921 FRINGE BENEFITS	24,089.00		16,667.32	69.19		7,421.68
554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00		32,834.20	50.00		32,835.80
554927 MEDIATORS	32,914.00	3,345.11	19,116.20	58.08		13,797.80
554928 LEGAL ASSISTANCE	36,899.00	3,541.92	17,891.47	48.49		19,007.53
554929 CLINIC FINANCIAL COUNSELING	17,895.00		8,883.38	49.64		9,011.62
554930 INTAKE/SCHEDULING	12,903.47	2,081.25	6,827.25	52.91		6,076.22
554931 DRIVERS/READERS	9,541.00	4,786.25	38,495.43	403.47	53,027.33	81,981.76-
554932 MEDIATION FINANCIAL PREP	11,061.00	2,920.80	7,012.74	63.40		4,048.26
554940 OTHER ITEMS - TRAVEL	20,857.00		11,245.26	53.92		9,611.74
554941 OTHER ITEMS - SUPPLIES	20,905.00					20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,788,647.85	464,632.41	17,208,339.82	91.59	2,369,032.61	788,724.58-
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	2,946,135.68	1,173,405.85	9,556,825.73	324.39	495,220.69-	6,115,469.36-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT			103,465.02			103,465.02-
556100 INSURANCE EXPENSE	12,041,408.44	53,160.40-	11,516,980.09	95.64		524,428.35
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556200 TORT PREMIUMS	40.00		104.00	260.00		64.00-
556201 PROPERTY LOSS/CLAIMS	310,000.00	260.91	54,187.66	17.48		255,812.34
556300 SURETY & NOTARY BONDS	41,237.63	573.75	18,530.73	44.94	17,023.75	5,683.15
557100 PROPERTY TAX EXPENSE	644,868.00		2,868.13	.44		641,999.87
558100 INVENTORIES FOR RESALE	344,505.87	2,455.03	112,621.74	32.69	4,417.30	227,466.83
559100 OTHER OPERATING EXP	827,596,135.64	1,420,784.09	17,429,960.90	2.11	270,140.84	809,896,033.90
559101 CLAIMS PAID	25,185,514.64	1,295,512.50	11,502,649.46	45.67		13,682,865.18
559102 OP EXP -NE.GOV	360,700.00	73,441.13	183,669.69	50.92		177,030.31
559103 INMATE WAGES	3,850,016.68	219,552.96	1,819,640.71	47.26		2,030,375.97
559104 UNIFORM CLEANING ETC	10,950.00		2,384.50-	21.78-		13,334.50
559105 RESEARCH & DEV EXP	154,098.94	12,037.48	88,049.71	57.14	365.00	65,684.23
559106 ADVERTISING	3,548,268.20	325,172.44	2,084,959.01	58.76	1,447.50	1,461,861.69
559107 OVERSEAS SCREENING FEES	7,726,019.61	511,959.16	3,982,455.40	51.55		3,743,564.21
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	1,559.20	8,536.00	102.07		173.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14,358,381.22	14,487.03	115,745.02	.81		14,242,636.20
559110 OTHER-RECORD SVCS	40,816.89	171.00	1,393.88	3.41	38,300.00	1,123.01
559111 MISC CHARGES, NOT FREIGHT	900.00	60,609.09	61,339.00	6,815.44	61.22	60,500.22-

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559112 DISPUTED CHARGES		1,244.33	1,194.33			1,194.33-
559120 OTHER-INTERP SERVICES	28,052.00	1,759.52	10,061.15	35.87		17,990.85
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	1,662.18	14,388.13	2.09		674,573.48
559138 REAPPROPRTNS - FED OPERATNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		4,269,815.31	48.52		4,530,184.69
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	7,248,674.82-					7,248,674.82-
559165 INDIRECT COST ALLOCATIONS	3,166,543.00	77,404.76-	616,583.15-	19.47-		3,783,126.15
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	1,397.89	63,649.74	47.70		69,798.26
559199 OPERATING SETTLEMENT	99,825.34	1,401.25-	63,761.79-	63.87-		163,587.13
559300 SEE CHART OF ACCOUNTS	3,246,411.00	461,721.50	1,366,668.00	42.10		1,879,743.00
Major Account 520000 Total	1,900,349,683.28	113,642,654.84	831,797,429.36	43.77	29,536,711.19	1,039,015,542.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,207,505.07	1,073,163.61	8,048,714.76	129.66	863.26	1,842,072.95-
571101 BOARD & LODGING EXP	522,015.00	28,230.63	300,353.49	57.54		221,661.51
571102 PD KB MEALS/LODGE	122,392.00	4,224.96	64,298.59	52.53		58,093.41
571103 BOARD & LODGING-FOREIGN	3,000.00	16,262.13	199,213.39	6,640.45		196,213.39-
571104 BOARD & LODGING FSP SCREEN	5,000.00	288.00	1,973.67	39.47		3,026.33
571110 BOARD & LODGING-IN-STATE		4,851.43	22,383.67			22,383.67-
571120 B & L-OUT-OF-STATE TRAINING			17,656.79			17,656.79-
571121 B&L OUT OF STATE PROSPECT			8,583.27			8,583.27-
571177 BOARD & LODGING-F3NDA20			632.42			632.42-
571600 MEALS-NOT TRAVEL STATUS	211,352.81	36,260.37	549,261.15	259.88		337,908.34-
571800 TAXABLE TRAVEL EXPENSES	10,935.00	910.00	1,694.00	15.49		9,241.00
571900 MEALS-ONE DAY TRAVEL	71,552.99	1,802.61	14,729.89	20.59	5.05	56,818.05
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	153.38	1,373.92	52.28		1,254.08
571977 SAME DAY MEALS-NDA19			1.39			1.39-
572100 COMMERCIAL TRANSPORTATION	1,393,234.07	845,757.44	7,089,483.58	508.85	3,593.00	5,699,842.51-
572101 IAF COM TRAVEL			459.77			459.77-
572102 PD KK COM TRAVEL	50,987.00	937.50	18,890.60	37.05		32,096.40
572103 COMERCIAL FARES-FOREIGN		121,643.62	782,103.93			782,103.93-
573100 STATE-OWNED TRANSPORT	6,235,008.33	801,316.71	5,157,393.64	82.72		1,077,614.69
573101 STATE OWNED TRANSPORTION	83,112.00	5,748.26	53,197.84	64.01		29,914.16
573103 STATE FARES-FOREIGN			2,726.82			2,726.82-
573110 STATE OWNED TRANSPORT MILEAGE		4,229.29	26,304.22			26,304.22-
573120 STATE OWN TRANSPORT LEASE FEE		2,587.00	14,395.54			14,395.54-
573177 STATE-OWNED TRANSP-AUBURN		44.60	1,149.10			1,149.10-

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574500 PERSONAL VEHICLE MILEAGE	4,164,571.93	380,412.39	3,230,581.31	77.57	514.56	933,476.06
574501 MILEAGE OUTREACH	150,244.00	8,873.51	77,571.73	51.63		72,672.27
574502 PD MILEAGE TRAVEL	7,901.00	172.48	5,906.45	74.76		1,994.55
574503 MILEAGE ALLOW-FOREIGN		217.75	4,545.57			4,545.57-
574577 PERS VEH MILEAGE-LOUP CITY			45.77			45.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	642,320.49	239,104.02	2,467,330.08	384.13	88,354.18	1,913,363.77-
574601 CONT SERV/VOL TRAVEL EXP>25000		2,830.02	28,196.40		28,414.32	56,610.72-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,405.40			2,405.40-
574700 VOLUNTEER TRAVEL EXPENSES	56,458.58	3,018.73	23,034.06	40.80		33,424.52
575100 MISC TRAVEL EXPENSES	20,880,398.31	20,097.48	263,855.05	1.26	6.00	20,616,537.26
575101 MISC TRAVEL OUTREACH	3,918.00	369.25	812.99	20.75		3,105.01
575102 PD KB MIS TRAVEL	4,500.00	193.75	3,640.66	80.90		859.34
575103 MISC TVL EXP-FOREIGN	500.00	941.95	25,025.48	5,005.10		24,525.48-
575104 MISC TRAV FSP SCREEN	500.00		191.56	38.31		308.44
575198 TRAVEL ALLOCATION TO		7,681.26	45,460.64			45,460.64-
575199 TRAVEL ALLOCATION FROM		7,699.94-	45,495.39-			45,495.39
575200 SEE CHART OF ACCOUNTS		5,625.71	12,214.27			12,214.27-
576101 SEN EXP REIMB > 100MI	337,658.00					337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00					53,632.00
Major Account 570000 Total	41,221,324.58	3,610,249.90	28,522,297.47	69.19	121,750.37	12,577,276.74
580000 CAPITAL OUTLAY						
580300 LAND	600,277.00		614,080.99	102.30		13,803.99-
581200 BUILDINGS	272,715.00	3,330.00	88,718.00	32.53	182,540.88	1,456.12
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	1,819,509.56		36,317.50	2.00		1,783,192.06
582100 HEAVY EQUIPMENT	13,312,460.00	1,496,511.00	4,221,446.72	31.71	1,731,726.39	7,359,286.89
582400 MACHINERY & EQUIPMENT	3,612,273.11	489,520.12	2,312,174.71	64.01	864,636.77	435,461.63
582401 LAB EQUIPMENT	179,988.00		30,851.27	17.14	11,707.01	137,429.72
582402 SHOP EQUIPMENT	27,500.00	6,049.41	55,155.60	200.57		27,655.60-
582404 LAB (M&T) EQUIPMENT	36,000.00	55,704.60	157,703.02	438.06	18,627.70-	103,075.32-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406 ENGR & TECH EQUIP	459,878.00		169,800.00	36.92	72,920.20	217,157.80
582700 SEE CHART OF ACCOUNTS	679,646.60	2,327.00	661,657.93	97.35	99,893.62	81,904.95-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,094,428.00	7,825.93	105,031.78	9.60	9,816.81	979,579.41
583001 OFFICE FURNITURE & MACHINES	7,500.00	2,284.73	4,989.60	66.53		2,510.40
583300 COMPUTER EQUIP & SOFTWARE	8,485,567.93	161,515.10	4,265,939.15	50.27	2,089,503.37	2,130,125.41
583301 COMP HARD EQUIP 5000+					5,344.66	5,344.66-
583302 NETWORK HARDWARE REPLACEMENT					5,850.00	5,850.00-

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583600 COMMUN. & ELECTRONIC EQ	1,998,180.54	80,486.97	1,044,369.53	52.27	296,686.65	657,124.36
583601 NON-RADIO COMM&ELECSHOP	5,600.00					5,600.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26		4,369.95	.39	34,176.65	1,079,721.66
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00	2,592.50	18,588.55	185.89	28,515.15	37,103.70-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00				80,920.95	60,920.95-
583904 TOWER SITE IMPROVEMENT	20,000.00		8,403.00	42.02		11,597.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	114,604.05	563,063.83	243.75	1,177,918.80	1,509,982.63-
583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS	65,000.00					65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00	13,632.00	67,900.17	271.60		42,900.17-
584200 VEHICLES & VEHICLE EQ	10,760,958.88	1,018,488.00	7,058,279.27	65.59	12,104,776.95	8,402,097.34-
584201 TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
584500 SEE CHART OF ACCOUNTS	67,716.70		71,583.20	105.71	.22-	3,866.28-
585100 SEE CHART OF ACCOUNTS	12,000.00		8,750.00	72.92	500.00	2,750.00
586900 OTHER FIXED ASSETS	3,899,551.09	25,780.88	335,834.75	8.61	411,566.34	3,152,150.00
586901 MEDICAL EQUIPMENT	139,922.59	5,396.18	72,964.19	52.15	48,884.50	18,073.90
586902 GENERATORS & FUEL TANKS	36,686.10	1,674.09	33,710.17	91.89	129,344.98	126,369.05-
586903 HOUSEHOLD & INST. EQUIPMENT		11,384.00	59,356.96		48,481.25	107,838.21-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00			4,326.00-
586996 REAPPROPRTNS-GEN FXD ASST (10)			2,142.00			2,142.00-
587000 OTHER CAPITAL OUTLAYS					7,800.74	7,800.74-
587051 INTERNAL REDISTRIB ROADS		217,460.66-	1,052,287.27-			1,052,287.27
587400 MASTER LEASE	9,585,124.52	588,130.55	2,899,431.66	30.25	100,117.79	6,585,575.07
587410 MASTER LEASE-BUDGET PLANNING	1,307,621.00					1,307,621.00
587500 CIP - IMPROV TO BUILD	2,781,729.30	430,824.95	7,043,969.30	253.22	209,091.75	4,471,331.75-
587501 ASSURITY LIFE BUILDING	108,710.58		1,063.69	.98		107,646.89
587504 CIP-ENG & ARCH SVS			3,892.50			3,892.50-
587511 LAND	7,000,000.00	148,913.00	5,079,341.68	72.56		1,920,658.32
587513 MISCELLANEOUS ROW COSTS		51,311.00	228,985.57			228,985.57-
587515 RELOCATION ASSISTANCE	500,000.00					500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	6,087,284.25	252,128,338.53	52.12		231,579,048.42
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,009,947.84
587541 APPURTENANCES TO HIGHWAYS	500,000.00	2,938.22	90,496.19	18.10	688,905.00	279,401.19-
587800 SEE CHART OF ACCOUNTS	75,750.00	2,465.79	19,367.08	25.57		56,382.92
588001 LAND		94,122.13	1,263,377.14			1,263,377.14-
588002 LAND IMPROVEMENTS		24,377.85	7,677,492.82			7,677,492.82-
588003 BUILDINGS		6,107,302.93	38,039,162.20			38,039,162.20-
588004 EQUIPMENT		4,319,405.65	30,334,202.55			30,334,202.55-

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589000 DONATED FIXED ASSETS			437,284.59-			437,284.59
Major Account 580000 Total	560,738,405.78	21,138,722.22	365,373,554.96	65.16	21,062,197.16	174,302,653.66
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,646,285,520.71	194,888,640.66	712,491,732.75	43.28	16,826,965.93	916,966,822.03
591101 HANGAR LOAN ADV-RUSHVILLE	72,120,000.00	10,662,036.54	10,819,634.49	15.00		61,300,365.51
591102 PUBLIC TRANSIT-CASH -PROG 305	5,323,169.41	2,125,043.33	2,983,286.93	56.04	281,004.78	2,058,877.70
591105 INTERCITY BUS-CASH-PROG305	95,179.00	6,132.84	38,039.23	39.97	5,291.50	51,848.27
591106 PROG569 INCITY BUS FED		590,779.35	3,152,843.98		1,280,269.00	4,433,112.98-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00			53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		38,969.93	565,755.02			565,755.02-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,138,671,012.30	13,231,788.19	154,993,827.72	7.25	549,348.64	1,983,127,835.94
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	47,995,135.16	344,716,185.32	316.24	33,999,206.77	269,712,380.09-
592102 ASSISTANCE TO/FOR INDIVID		129,543,409.62	876,706,096.31		163,289,563.30	1,039,995,659.61-
592103 HOSPITALIZATION & SURGERY		8,612.07	120,975.71			120,975.71-
592104 PRESCRIBED DRUGS	851,849.50	25,218.73	305,254.62	35.83		546,594.88
592106 SVRS FOR GROUPS OF DISAB		3,594.96	6,230.52-			6,230.52
592116 TITLE II MEDICAL EVIDENCE		60,509.99	355,693.64			355,693.64-
592117 TITLE XVI MEDICAL EVIDENCE		29,177.50	166,515.96			166,515.96-
592118 CONCURRENT MED EVIDENCE		33,201.96	203,986.86			203,986.86-
592126 ALJ TITLE II MED EVIDENCE		739.50	3,698.22			3,698.22-
592127 ALJ TITLE XVI MED EVIDENCE		366.75	2,858.55			2,858.55-
592135 TRANSPORTATION			1,068.95			1,068.95-
592136 MAINTENANCE		54.32	3,378.19			3,378.19-
592137 MAINTENANCE IN CENTER			430.00			430.00-
592145 SELF EMPL-STOCKS,MATERIE			1,451.71			1,451.71-
592151 POST SECONDARY AA & ABOV		1,448.88	5,217.13			5,217.13-
592152 VOC TRAINING DIPLOMA-COM		349.00	804.00			804.00-
592153 ON THE JOB TRAINING		1,071.50	14,908.29			14,908.29-
592162 COMPUTERS & COMPUTER DEV		45.78	45.78			45.78-
592164 COMPUTER SOFTWARE			65.23			65.23-
592165 IL ASSISTIVE DEVICING			58.96			58.96-
592172 UNIFORMS			32.09			32.09-
592173 OCCUPATIONAL LICENSES			75.00			75.00-
592174 RELOCATION			256.06			256.06-
592175 MISC CASE SERVICES			77.90			77.90-
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	380,553.83	2,344,638.91	5,035.30		2,298,074.83-
592211 VOCATIONAL	893,000.00	38,683.25	278,118.22	31.14		614,881.78
592212 VISUAL EVALUATION		36,226.67	250,156.45			250,156.45-
592213 PSYCHOLOGICAL		41,536.59	327,847.32			327,847.32-

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592221 LOW VISION TREATMENT		6,510.00	39,619.12			39,619.12-
592222 DISABILITY TREATMENT AND SURGE		3,582.24	15,520.27			15,520.27-
592232 READERS ONLY			44.00			44.00-
592233 INTERPRETTERS		1,507.20	16,107.91			16,107.91-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00			165.00-
592235 TRANSPORTATION		2,107.74	20,024.01			20,024.01-
592236 MAINTENANCE		1,568.06	51,604.71			51,604.71-
592237 MAINTENANCE IN CENTER		6,961.08	59,435.44			59,435.44-
592238 SERVICES TO FAMILY MEMBERS			1,505.16			1,505.16-
592242 OTHER SERVICES TO GROUPS		3,681.25	11,237.50			11,237.50-
592243 Newsline		9,255.50	37,022.01			37,022.01-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,477.64	4,033.94		15,000.00	19,033.94-
592251 POST SECONDARY AA AND ABOVE		11,648.34	225,710.46		24,596.80	250,307.26-
592252 VOCATIONAL TRAINING DIPLOMA OR		4,585.36	23,340.60		3,405.00	26,745.60-
592254 JOB COACHING	30,000.00	780.00	9,551.25	31.84	720.00	19,728.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		4,364.20	9,035.65		6,480.00	15,515.65-
592256 MISCELLANEOUS ACADEMIC			110.00			110.00-
592261 ADAPTIVE EQUIPMENT			3,197.46			3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		594.99	12,771.44		2,800.43	15,571.87-
592263 ADAPTIVE SOFTWARE		545.00	19,037.17			19,037.17-
592264 COMPUTER SOFTWARE			4,627.28			4,627.28-
592265 IL ASSISTIVE DEVICING		4,943.04	12,606.24		11,737.50	24,343.74-
592266 LOW VISION AIDS		2,649.30	54,418.92		3,290.00	57,708.92-
592271 PLACEMENT SERVICES			4,975.00			4,975.00-
592273 OCCUPATIONAL LICENSES		195.00	235.00			235.00-
592274 RELOCATION			1,639.35			1,639.35-
592275 MISCELLANEOUS CASE SERVICES		119.00	6,096.94			6,096.94-
593100 GRANTS	35,049,592.18	958,395.94	8,555,959.16	24.41	161,770.57	26,331,862.45
593101 AIP FED SHARE/GREELEY	19,000,000.00	1,089,973.00	10,655,935.00	56.08		8,344,065.00
593102 AIP STATE SHARE/GREELEY	175,000.00	1,257.62-	41,184.21	23.53		133,815.79
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
594100 SUBRECIPIENT PAYMENT-SEFA	171,394,190.57	13,066,677.18	92,206,293.38	53.80	65,985.89	79,121,911.30
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	66.88	64,695.11	179.71		28,695.11-
594103 NHA FOUNDATION	14,000.00					14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00					110,000.00
594106 UNMC EVALUATION		26,007.78	85,609.97			85,609.97-
595100 COMNTRACTUAL AID	549,080,220.95	18,812,701.27	130,772,993.59	23.82	520,315.01	417,786,912.35
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24			348,949.24-

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599100 OTHER GOVERNMENT AID	343,344,930.15	38,548,243.82	249,662,783.10	72.71	344,415.84	93,337,731.21
599101 LOAN FORGIVENESS		633,826.00	2,684,085.00			2,684,085.00-
599102 NON-TAXABLE STIPENDS		29,336,123.26	92,057,487.04			92,057,487.04-
599103 STUDENT TRAINING TRAVEL			500.00			500.00-
599104 STUDENT TUITION		105,883.70	1,644,297.60			1,644,297.60-
599161 DISTRIBUTION OF AID	42,504,766.76	2,029,575.96	15,145,605.84	35.63		27,359,160.92
599162 FEDERAL AID	2,168,626.00	170,574.60	508,577.30	23.45		1,660,048.70
599163 STATE AID	4,209,111.08	502,336.04	1,584,267.81	37.64	663,735.37	1,961,107.90
599300 SEE CHART OF ACCOUNTS	9,039,926.21	3,478,048.99	27,851,075.32	308.09		18,811,149.11-
599304 CREP	3,172,784.00	6,619.00	27,228.00	.86		3,145,556.00
Major Account 590000 Total	5,153,134,779.61	508,574,197.64	2,745,447,434.60	53.28	218,055,902.33	2,189,631,442.68
BUDGETED EXPENDITURES TOTAL	10,062,420,863.20	811,054,127.04	5,149,015,060.93	51.17	268,829,888.78	4,644,275,451.97

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	104,570,198.23	8,767,528.52	61,120,265.73	58.45	8,053.29-	43,457,985.79
511200 TEMPORARY SALARIES-WAGES		1,535,889.15	12,974,266.93		775.82-	12,973,491.11-
511300 OVERTIME PAYMENTS		11,349.90	147,525.56		447.14-	147,078.42-
511301 HOLIDAY WORK - DCS			590.16			590.16-
511500 SHIFT DIFFERENTIAL PYMT		69.60	262.80		24.00-	238.80-
511800 COMP TIME PAYMENT		117.78	6,197.23			6,197.23-
511900 SUPPLEMENTAL		3,636.81	24,987.22			24,987.22-
512100 VACATION LEAVE EXPENSE		4,788.54	35,324.22		2,919.99-	32,404.23-
512200 SICK LEAVE EXPENSE		1,902.47	18,663.76			18,663.76-
512300 HOLIDAY LEAVE EXPENSE		10,989.57	30,109.20			30,109.20-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE		5.30	416.68			416.68-
512600 CIVIL LEAVE EXPENSE			36.48			36.48-
512998 SALARY ALLOCATION TO		361.45	3,297.77			3,297.77-
Personal Services Subtotal	104,570,198.23	10,336,639.09	74,361,994.65	71.11	218,055,902.33	30,220,423.82
515100 RETIREMENT PLANS EXPENSE	5,577,738.32	131,040.28	1,058,259.43	18.97	817.20-	4,520,296.09
515200 FICA EXPENSE	5,871,173.68	178,422.26	1,586,757.90	27.03	848.23-	4,285,264.01
515400 LIFE & ACCIDENT INS EXP	166,712.20	3,762.85	27,540.67	16.52		139,171.53
515500 HEALTH INSURANCE EXPENSE	10,840,263.79	328,620.42	2,212,876.61	20.41		8,627,387.18
515501 HEALTH INSURANCE NAS			998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,685,222.65	11,864,126.07			11,864,126.07-

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516200 TUITION ASSISTANCE		12,364.38-	778,231.67			778,231.67-
516300 EMPLOYEE ASSISTANCE PRO	16.50		139.24	843.88		122.74-
516400 UNEMPLOYM COMP INS EXP		28.13-	20,063.43			20,063.43-
516500 WORKERS COMP PREMIUMS	607,787.00	5,018.21	172,712.86	28.42		435,074.14
519898 BENEFITS ALLOCATION TO		107.22	1,311.52			1,311.52-
Major Account 510000 Total	127,633,889.72	12,656,440.47	92,085,012.83	72.15	218,054,236.90	35,562,762.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	25,889.45	184,701.85	5,771.93		181,501.85-
521198 POSTAGE ALLOCATION TO		1.84	11.97			11.97-
521200 COMM EXP-VOICE/DATA	1,500.00	118,194.20	934,201.92	62,280.13		932,701.92-
521290 COM EXPENSE - DATA ONLY		42,825.16	357,295.67			357,295.67-
521298 COMMUNICATION ALLOCATION TO		94.28	784.85			784.85-
521300 FREIGHT	100.00	66,082.54	379,211.39	379,211.39		379,111.39-
521400 DATA PROCESSING EXPENSE	100.00	67,467.01	111,926.18	111,926.18		111,826.18-
521498 IT ALLOCATION TO		70.96	922.41			922.41-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	206,871.87	1,151,440.85	76,762.72		1,149,940.85-
521501 PUBLICATION & PRINT EXP	300.00	18.00	105.75	35.25		194.25
521600 ANNUITY & RETIREMENT PAY		41,201,947.81	289,075,914.84			289,075,914.84-
521601 OMAHA ANNUITIES & SINGLE SUMS		47,348.15	540,406.86			540,406.86-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		21,320.28-	36,869.68-			36,869.68
521700 1099 ROYALTY PAYMENTS		1,745.00	54,965.45			54,965.45-
521800 CASH SHORT ADJUSTMENT		58.62	337.36			337.36-
521900 AWARDS EXPENSE	100.00	3,074.52	32,139.01	32,139.01		32,039.01-
521902 AWARDS EXP - INMATES		1,399.32	5,250.80			5,250.80-
522000 1099 AWARDS		13,205.01	157,558.01			157,558.01-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	242,648.27	3,506,276.05	1,168,758.68		3,505,976.05-
522101 MAGAZINE SUBSCRIPTIONS			1,288.14			1,288.14-
522200 CONFERENCE REGISTRATION	10.00	118,004.78	923,813.73	9,238,137.30		923,803.73-
522300 WARDS OF THE STATE EXP		6,693.50	11,652.28			11,652.28-
522400 SUBSISTENCE		8,267.31	161,543.84			161,543.84-
522500 EMPLOYEE MOVING EXPENSE		14,430.79	194,590.60			194,590.60-
522600 JOB APPLICANT EXPENSE		74,475.52	228,777.52			228,777.52-
522800 E-COMMERCE OPER EXP			275.00			275.00-
523000 SEE CHART OF ACCOUNTS		343.09	343.09			343.09-
523201 NATURAL GAS		378.48	1,134.30			1,134.30-
523202 ELECTRICITY		5,654.43	16,261.04			16,261.04-
523203 WATER		100.18	2,873.01			2,873.01-
523600 INTEREST EXPENSE		1,338,462.25	2,693,626.19			2,693,626.19-

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524100 RENT EXPENSE-LAND		1,683.00	153,693.72			153,693.72-
524600 RENT EXPENSE-BUILDINGS		36,631.40	235,576.03			235,576.03-
524700 RENT EXP-OTHER REAL PROP		54,807.06	191,976.96			191,976.96-
524900 RENT EXP-DUPR SURCHARGE			627.54			627.54-
524998 FACILITIES ALLOCATION TO		99.67	605.62			605.62-
525100 RENT EXP-OFFICE EQUIP		15,866.87	104,589.52			104,589.52-
525200 RENT EXP-DATA PROC EQUIP		820.54	1,799.22-			1,799.22
525400 RENT EXP-COMM EQUIP		250.00	65,082.35			65,082.35-
525500 RENT EXP-OTHER PERS PROP		11,284.80	167,454.89			167,454.89-
525501 AG CONST & SHOP EQ RENTAL		3,868.43	18,480.48			18,480.48-
525502 FILM & PROGRAM RENTAL			3,535.79			3,535.79-
525598 OFFICE EXP ALLOCATION TO		2.14	1.19-			1.19
526100 REPAIRS & MAINT-REAL PROPERTY		293,223.08	3,124,613.84			3,124,613.84-
527100 REP & MAINT-OFFICE EQUIP		11,740.74	84,783.74			84,783.74-
527200 REP & MAINT-MOTOR VEHICL		5,691.13	80,745.74			80,745.74-
527300 REP & MAINT-MEDICAL EQUI		56,217.61	256,921.19			256,921.19-
527400 REPAIRS & MAINT-DATA PROC		2,050.00	21,601.01		198.00	21,799.01-
527500 REPAIRS & MAINT-COMM EQUIP		7,877.50	80,288.20			80,288.20-
527600 REP & MAINT-HOUSE/INST E		24.50	8,201.85			8,201.85-
527700 REP & MAINT-PHOTO/MEDIA		205.10	5,636.33			5,636.33-
527800 REP & MAINT-OTHER PROPER		7,402.00	66,945.52			66,945.52-
527801 REP AG SHOP CONST EQUIP		3,220.12	30,117.06			30,117.06-
531100 OFFICE SUPPLIES EXPENSE	820.00	122,644.89	620,288.90	75,644.99		619,468.90-
532100 NON CAPITALIZED EQUIP PU	250.00	4,456.54	45,524.66	18,209.86	1,269.98	46,544.64-
532101 NON-CAPITALIZED EQUIP PU	2,500.00		9,128.62	365.14	13,788.00	20,416.62-
533100 HOUSEHOLD & INSTIT EXP		29,714.72	307,252.14		.78	307,252.92-
533108 CANTEEN RESALE		68,741.61	190,614.08		11,545.37	202,159.45-
533157 CANTEEN RESALE-JULY		601.44-	288,757.60		5,695.54	294,453.14-
533158 CANTEEN RESALE-AUG		376.50	275,281.23		14,058.83	289,340.06-
533159 CANTEEN RESALE-SEP		249.52	269,376.01		2,560.84	271,936.85-
533160 CANTEEN RESALE-OCT		2,153.20	310,186.39		1,224.02	311,410.41-
533161 CANTEEN RESALE-NOV		12,180.58-	259,006.64		2,059.32	261,065.96-
533162 CANTEEN RESALE-DEC		127,550.02	333,582.84		12,924.33	346,507.17-
533163 CANTEEN RESALE-JAN		199,089.12	195,500.22		80,188.24	275,688.46-
533164 CANTEEN RESALE-FEB		7,632.08	5,176.38		17,865.70	23,042.08-
533165 CANTEEN RESALE-MAR			1,505.66		5,322.46-	3,816.80
533166 CANTEEN RESALE-APR		23.40-	275.29		8,107.45	8,382.74-
533167 CANTEEN RESALE -MAY		31.50-	2,342.21-		6,361.54	4,019.33-
533168 CANTEEN RESALE-JUNE			137,959.82		1,649.37	139,609.19-
533900 FOOD EXPENSE		73,717.96	916,085.34		42.03	916,127.37-
534500 AGRICULTURAL SUPPLIES EXP		20,325.49	396,225.17			396,225.17-

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534600 ED & RECREATIONAL SUP EX		229,880.50	1,767,007.60		426.72	1,767,434.32-
534601 EDUCATIONAL			478.85			478.85-
534602 RECREATIONAL		7,811.77	45,809.25		8,815.43	54,624.68-
534603 RECREATIONAL LIBRARY MATERIALS		2,642.79	12,390.08		108.12	12,498.20-
534604 NON SPORTING EQUIP			3,542.89		8,067.72	11,610.61-
534700 ENG TECH & COMM SUP EXP		1,708.66	8,350.47			8,350.47-
534800 CONSTRUCTION & MAINT SUPPLIES		95,781.65	3,044,211.42			3,044,211.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	29,773.79	158,270.72	4.18	582.33	3,623,646.95
534901 DATA PROCESSING SUPPLIES		101,003.69	1,260,583.36		251.40	1,260,834.76-
535100 MEDICAL SUPPLIES		531,346.30	3,963,236.99			3,963,236.99-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		22.92	166.64			166.64-
537100 LABORATORY SUP EXP		314,051.43	3,370,648.03			3,370,648.03-
538100 VEHICLE & EQUIP SUPP EXP		13,459.24	204,002.04			204,002.04-
539100 INDIRECT COST ALLOWANCE		996,772.69	8,330,860.04			8,330,860.04-
539200 DEBT SERVICE EXPENSE		3,746,563.32	3,747,180.08			3,747,180.08-
539300 THIRD PARTY REIMB		371.00	2,302.00			2,302.00-
539951 PURCHASES FOR RESALE		2,605.91	24,303.95			24,303.95-
541100 ACCTG & AUDITING SERVICES		152,745.05	576,386.08			576,386.08-
541500 LEGAL SERVICES EXPENSE			452.40			452.40-
541600 GROSS PROCEEDS LEGAL EXP		100,000.00	2,277,014.62			2,277,014.62-
541700 LEGAL RELATED EXPENSE		18,999.74	70,266.73			70,266.73-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		84.18	4.18		1,927.82
542200 TEMP SERV - OUTSIDE			190.26			190.26-
542500 ENG & ARCH SERVICES		129,374.41	891,180.78			891,180.78-
543100 IT CONSULTING-APPLICATIONS		6,849.79	44,473.22			44,473.22-
543200 IT CONSULTING-HW/SW SUPP	1,500.00					1,500.00
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
543500 MGT CONSULTANT SERVICES			2,859.00			2,859.00-
544100 PHYSICIAN SERVICES			11,562.00			11,562.00-
545000 LABORATORY SERVICES		191,287.42	1,199,438.26			1,199,438.26-
545200 MEDICAL ASSESSMENT SERV		73,986.70	599,337.19			599,337.19-
547100 EDUCATIONAL SERVICES		133,374.61	1,372,779.65			1,372,779.65-
547300 INTERPETER SERVICES			210.00			210.00-
547598 SERVICES ALLOCATION TO		129.40	838.29			838.29-
548700 REFUSE/RECYCLING	50.00		12.00	24.00		38.00
549100 LAUNDRY SERVICES			396.79			396.79-
549200 JANITORIAL/SECURITY SERVICES		4,185.75	25,514.70			25,514.70-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	1,619,689.84	12,142,945.03	19,712.57	2,400.09	12,083,745.12-
554901 CONTRACTED SVCS - SAL REIMB		2,763.22	96,609.78			96,609.78-

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554902 CONTRACTED SVCS - SCHLRLY PUB			5,344.00			5,344.00-
554903 CONTRACTED SVCS - SUB CONTRACT		728,331.15	4,295,210.54			4,295,210.54-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,540.00	61.60		960.00
555200 SOFTWARE - NEW PURCHASES		170,542.29	542,587.26			542,587.26-
556100 INSURANCE EXPENSE		52,022.10	2,489,678.16		4.00	2,489,682.16-
556300 SURETY & NOTARY BONDS			30.00			30.00-
559100 OTHER OPERATING EXP	175,361,510.00	1,357,411.61	10,642,388.93	6.07		164,719,121.07
559101 CLAIMS PAID		13,066,776.57	93,297,382.75			93,297,382.75-
559102 BASIC PREMIUM		25,610.25	180,879.76			180,879.76-
559108 INVESTMENT EXPENSES - DROP		1,872.47	13,341.61			13,341.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		58.94	1,588.96			1,588.96-
559110 LOTTERY PRIZE EXP TO MUSL		33,553,146.37-	27,840,697.26-			27,840,697.26
559111 LOTTERY WINNINGS		36,093,430.98	46,087,536.54			46,087,536.54-
559189 SAVINGS DEPOSITS		26,594.90	242,586.77			242,586.77-
559192 FAMILY SUPPORT		133,546.72	926,198.31			926,198.31-
559193 RELEASE MONEY		58,275.76	432,551.83			432,551.83-
559194 GATE PAY		8,314.60	60,717.19			60,717.19-
559195 DCS		7,188.50	70,547.87			70,547.87-
559196 CLUBS		2,166.31	23,321.44			23,321.44-
559197 STORES		364,792.20	2,848,616.75			2,848,616.75-
559198 INVESTMENT EXPENSES		503,245.74	12,014,787.66			12,014,787.66-
559200 SEE CHART OF ACCOUNTS		16,482,646.00	70,072,002.30			70,072,002.30-
559201 RETIREMENT PAYS - Mass Mutual		823,569.71	2,462,714.36			2,462,714.36-
559208 DROP DISBURSEMENTS		134,107.41	1,701,529.96			1,701,529.96-
Major Account 520000 Total	179,225,712.00	89,735,751.91	579,822,626.52	323.52	194,872.69	400,791,787.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	153,136.31	1,534,630.99	153.463.10		1,533,630.99-
571103 BOARD & LODGING-FOREIGN		2,657.88	76,023.56			76,023.56-
571600 MEALS-NOT TRAVEL STATUS		30,923.95	204,438.40			204,438.40-
571900 MEALS-ONE DAY TRAVEL	200.00	29.92	1,132.08	566.04		932.08-
572100 COMMERCIAL TRANSPORTATION	700.00	111,729.87	876,799.79	125.257.11		876,099.79-
572103 COMERCIAL FARES-FOREIGN		77,520.71	343,625.12			343,625.12-
573100 STATE-OWNED TRANSPORT	2,750.00	27,323.68	282,697.55	10,279.91		279,947.55-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	20,595.27	367,591.02	18,379.55		365,591.02-
574503 MILEAGE ALLOW-FOREIGN			1,021.41			1,021.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		115,520.38	860,103.20			860,103.20-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,150.00	6,046.79	85,948.56	31.70		185,201.44
575103 MISC TVL EXP-FOREIGN		133.63	2,250.07			2,250.07-

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575198 TRAVEL ALLOCATION TO		17.31	105.39			105.39-
Major Account 570000 Total	277,800.00	545,635.70	4,636,375.50	1,668.96	0.00	4,358,575.50-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,600.00			2,600.00-
583300 COMPUTER EQUIP & SOFTWARE			3,376.96			3,376.96-
583600 COMMUN. & ELECTRONIC EQ			1,725.00			1,725.00-
586900 OTHER FIXED ASSETS			10,600.00		6,285.00	16,885.00-
586901 OTHER FIXED ASSETS 5000+					5,475.00	5,475.00-
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66		.34	4,726.00-
588001 LAND			1,036,050.00			1,036,050.00-
588002 LAND IMPROVEMENTS			1,825,867.47			1,825,867.47-
588003 BUILDINGS		11,290,993.50	72,977,199.62			72,977,199.62-
588004 EQUIPMENT		410,232.23	5,605,859.52			5,605,859.52-
Major Account 580000 Total	0.00	11,701,225.73	81,468,004.23	0.00	11,760.34	81,479,764.57-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		44,016,431.94	52,862,728.44			52,862,728.44-
592100 ASSISTANCE TO/FOR INDIVIDUALS		184,174.28	20,284,639.44			20,284,639.44-
592101 BOOKS		1,571.78	43,991.10			43,991.10-
592102 GENERAL SUPPLIES/TOOLS		163.07	2,736.05			2,736.05-
592103 SPECIAL SUPPLIES/TOOLS		1,751.25	11,239.98			11,239.98-
592104 SPECIAL FEES		272.00	1,108.50			1,108.50-
592106 MILEAGE		10,953.94	136,084.33			136,084.33-
592107 ROOM/BOARD		722.67	14,341.28			14,341.28-
592108 TUITION-PRIVATE		5,550.00	8,760.00			8,760.00-
592109 TUITION-STATE		6,023.00	184,374.69			184,374.69-
593100 GRANTS	1,600,000.00					1,600,000.00
595100 COMNTRACTUAL AID		137,696.75	528,890.63			528,890.63-
599100 OTHER GOVERNMENT AID	10,904,979.00	2,522,141.65	24,644,777.68	226.00		13,739,798.68-
599102 NON-TAXABLE STIPENDS		3,221,118.98	15,541,710.56			15,541,710.56-
599104 STUDENT TUITION		7,625.36	152,875.85			152,875.85-
599110 NVA FOOD ALLOWANCE		8,500.00	46,963.00			46,963.00-
599121 NVA SHELTER / RENT		14,689.50	72,137.00			72,137.00-
599122 NVA SHELTER / HOUSE PAYMENT		4,661.01	35,797.47			35,797.47-
599131 NVA FUEL / ELECTRIC EXPENSE		1,662.91	14,297.45			14,297.45-
599132 NVA FUEL / GAS EXPENSE		1,581.85	5,758.82			5,758.82-
599133 NVA FUEL / WATER EXPENSE		137.40	1,989.08			1,989.08-
599134 NVA FUEL / GARBAGE EXPENSE		148.50	567.66			567.66-

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599135	NVA FUEL / PHONE EXPENSE		131.20	1,984.54			1,984.54-
599140	NVA WEARING APPAREL ALLOW		350.00	550.00			550.00-
599151	NVA MED-SURG / DOCTOR EXP		96.25	4,310.91			4,310.91-
599152	NVA MED-SURG / HOSPITAL EXP		226.96	22,752.17			22,752.17-
599153	NVA MED-SURG / DENTAL EXP		24,735.50	105,689.95			105,689.95-
599154	NVA MEDICAL / EYEGLASS EXP			1,488.95			1,488.95-
599155	NVA MEDICAL / HEARING AID EXP		2,235.00	16,385.00			16,385.00-
599156	NVA MEDICAL / PHARMACY EXP		331.27	721.81			721.81-
599159	NVA MED-SURG / OTHER ITEMS			6,033.54			6,033.54-
599161	NVA FUNERAL / BURIAL EXP		24,125.00	134,564.90			134,564.90-
599162	NVA FUNERAL / CREMATION EXP		31,975.08	175,903.18			175,903.18-
Major Account 590000 Total		12,504,979.00	50,231,784.10	115,066,153.96	920.16	0.00	102,561,174.96-
UNBUDGETED EXPENDITURES TOTAL		<u>319,642,380.72</u>	<u>164,870,837.91</u>	<u>873,078,173.04</u>	<u>273.14</u>	<u>218,260,869.93</u>	<u>553,628,539.68-</u>
STATE EXPENDITURES TOTAL		<u>10,382,063,243.92</u>	<u>975,924,964.95</u>	<u>6,022,093,233.97</u>	<u>58.00</u>	<u>487,090,758.71</u>	<u>4,090,646,912.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>3,961,125,210.94</u>	<u>355,496,707.99</u>	<u>2,071,928,954.70</u>	<u>52.31</u>	<u>114,301,282.86</u>	<u>1,774,894,973.38</u>
2	CASH FUNDS	<u>2,260,835,637.03</u>	<u>165,617,784.21</u>	<u>1,101,315,454.20</u>	<u>48.71</u>	<u>29,443,655.75</u>	<u>1,130,076,527.08</u>
33	STATE BUILDING FUND					.53-	.53
38	NCCF	<u>8,912,748.95</u>	<u>2,446,447.00</u>	<u>14,475,679.47</u>	<u>162.42</u>	<u>1,157,975.24</u>	<u>6,720,905.76-</u>
4	FEDERAL FUNDS	<u>2,999,056,600.94</u>	<u>226,478,250.89</u>	<u>1,521,463,082.27</u>	<u>50.73</u>	<u>113,116,124.52</u>	<u>1,364,477,394.15</u>
5	REVOLVING FUNDS	<u>832,490,665.34</u>	<u>61,014,936.95</u>	<u>439,831,890.29</u>	<u>52.83</u>	<u>11,111,312.46</u>	<u>381,547,462.59</u>
BUDGETED EXPENDITURES TOTAL		<u>10,062,420,863.20</u>	<u>811,054,127.04</u>	<u>5,149,015,060.93</u>	<u>51.17</u>	<u>269,130,350.30</u>	<u>4,644,275,451.97</u>
6	TRUST FUNDS	<u>319,642,380.72</u>	<u>164,870,837.91</u>	<u>873,078,173.04</u>	<u>273.14</u>	<u>192,747.36</u>	<u>553,628,539.68-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>319,642,380.72</u>	<u>164,870,837.91</u>	<u>873,078,173.04</u>	<u>273.14</u>	<u>192,747.36</u>	<u>553,628,539.68-</u>
STATE EXPENDITURES TOTAL		<u>10,382,063,243.92</u>	<u>975,924,964.95</u>	<u>6,022,093,233.97</u>	<u>58.00</u>	<u>269,323,097.66</u>	<u>4,090,646,912.29</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		86,926,995.84-	213,271,592.13-			213,271,592.13
451151	IND INC TAX EST REFUNDS		7,710.00	37,490.00			37,490.00-

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451200 SEE CHART OF ACCOUNTS		89,947,233.01-	891,778,353.44-			891,778,353.44
451252 WITHHOLDING TAX REFUNDS		141,579.19	3,629,500.96-			3,629,500.96-
451300 IND INC TAX-FINAL RETURN		2,989,956.16-	44,662,315.33-			44,662,315.33-
451352 IND INC TAX FINAL REFUNDS		2,109,756.89	36,989,458.00			36,989,458.00-
451400 SEE CHART OF ACCOUNTS		1,008,462.03-	3,817,755.57-			3,817,755.57
451451 FIDUCIARY TAX REFUNDS		20,562.05	1,716,044.29			1,716,044.29-
451500 SEE CHART OF ACCOUNTS		13,262,582.83-	160,170,330.97-			160,170,330.97
451552 CORPORATE TAX REFUNDS		3,597,658.65	22,999,938.00			22,999,938.00-
451600 SEE CHART OF ACCOUNTS		225,077.23-	1,394,227.54-			1,394,227.54
451651 PARTNERSHIP TAX REFUNDS		11,467.17	500,199.51			500,199.51-
452100 SEE CHART OF ACCOUNTS	141.06-	211,766,012.88-	1,225,364,337.06-	*****		1,225,364,196.00
452101 3 CITY SALES TX ADM FEE		683,054.95	5,799,419.56			5,799,419.56-
452151 AG MACH CITY SALES TX REF			952.01			952.01-
452152 AG MACH ST SALES TAX REF		6,931.58	59,148.71			59,148.71-
452153 E & I G CITY SALES TX REF		485,786.34	7,943,782.28			7,943,782.28-
452154 E & I G STATE SALES TX RF		2,443,010.15	31,569,951.66			31,569,951.66-
452155 SALES TAX REF TO CITIES		24,031,858.07	189,404,021.59			189,404,021.59-
452156 CITY SALES TAX REF-T/P		130,736.24	577,257.59			577,257.59-
452157 STATE SALES TAX REF-T/P		1,618,875.31	4,985,584.58			4,985,584.58-
452158 CITY REFUNDS NE ADV ACT		228,677.83	5,568,632.39			5,568,632.39-
452159 STATE REFUNDS NE ADV ACT		1,878,398.88	14,264,297.20			14,264,297.20-
452160 LEASED MV TRANSFER		904,345.51	6,165,119.97			6,165,119.97-
452162 ¼ CENT SALES TAX TRANSFER		7,058,594.99	31,298,213.95			31,298,213.95-
452300 LODGING TAX		319,248.57-	3,079,257.24-			3,079,257.24
452400 CONSUMERS USE TAX		2,797,323.27-	25,383,842.78-			25,383,842.78
452401 3 CITY CON USE TX ADM FEE		5,157.60	45,276.49			45,276.49-
452402 MOTORBOAT SALES RECEIPT		42,073.15-	1,767,009.65-			1,767,009.65
452403 3 CITY MB SALES ADM FEE		216.91	6,587.80			6,587.80-
452451 CONSUMERS REF TO CITIES		163,322.30	1,483,684.82			1,483,684.82-
452453 ST CONSUMERS REF TO T/P			254.24			254.24-
452455 ST MB SALES TAX REF - T/P			265.05			265.05-
452456 MB SALES TAX REF - CITIES		7,013.66	213,066.14			213,066.14-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	109,273.20-	832,965.35-	61.70		517,034.65-
453200 MOTOR VEHICLE FUELS TAX		39,586.46-	303,175.60-			303,175.60
453201 PETRO REL REM ACTION FEES		943,684.00-	6,559,710.00-			6,559,710.00
453252 PETRO REL REM ACTION RFDS		104.00	5,035.00			5,035.00-
453500 SEVERANCE TAX		31,279.83-	210,500.58-			210,500.58
454100 ALCOHOL TAX		1,755,627.43-	9,526,909.34-			9,526,909.34
454101 BEER TAX		966,945.39-	8,352,015.09-			8,352,015.09
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	4,928,027.46-	40,294,857.06-	343.42		28,561,586.02

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454201 TOBACCO PRODUCTS TAX		787,884.15-	5,771,911.44-			5,771,911.44
454252 CIGARETTE TAX REFUNDS			57,010.56			57,010.56-
454300 PARI-MUTUEL WAGERING TAX		51,233.24-	379,316.28-			379,316.28
454408 PRO/AMATEUR MMA ATHL TAX		1,047.00-	12,299.50-			12,299.50
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,910,843.31-	9,746,546.01-	423.76		7,446,546.01
454600 GRAIN & SEED TAX		1,912,987.71-	5,125,228.68-			5,125,228.68
454601 USDA SORGHUM EXCISE TAX		38,826.55-	38,826.55-			38,826.55
454661 BEAN TAX 04 CROP		14,046.19-	121,203.86-			121,203.86
454663 GRAIN TAX REFUND		806.46	4,209.67			4,209.67-
454664 GRAIN TAX FSA		60,612.70-	90,493.64-			90,493.64
454700 ENTERTAINMENT TAX		39,075.64-	390,825.64-			390,825.64
454701 BINGO LOTTERY & DIST TAX		605,382.55-	3,199,584.33-			3,199,584.33
454752 BINGO LOTT & DIST TAX REF			334.00			334.00-
454800 OTHER EXCISE TAX		2,539.94-	1,570.20			1,570.20-
454801 WASTE RED & RECYCLING FEE		525.41	479,220.26-			479,220.26
454803 TIRE FEE RECEIPTS		339,597.06-	1,349,064.98-			1,349,064.98
454852 WASTE RED & RECYCLING REF			1,073.35			1,073.35-
454853 TIRE FEE REFUNDS			10.00			10.00-
455100 BUSINESS & FRANCHISE TAX		301,289.62-	1,560,421.51-			1,560,421.51
455101 INSURANCE PREMIUM TAX		4,753.02-	4,367,182.46-			4,367,182.46
455102 URANIUM SEVERANCE TAX			99,192.12-			99,192.12
455120 DOMESTIC CORP TAXES		551,612.00-	552,428.00-			552,428.00
455125 PREMIUM TAX PREPAYMENT			4,687,865.88-			4,687,865.88
455130 FOREIGN CORP TAXES		675,312.00-	680,244.00-			680,244.00
455153 LITTER FEE REFUNDS		118.37	1,848.33			1,848.33-
455192 SMALL PKG TONNAGE FEES		89,175.01-	93,025.01-			93,025.01
455195 EGG FEE REFUNDS		20,931.13	75,811.86			75,811.86-
455196 TURKEY FEES		1,845.06-	8,816.76-			8,816.76
455197 EGG FEES IMPORTED EGGS		11,248.22-	32,186.85-			32,186.85
456200 AIRLINE TAX		3,844.72-	611,200.25-			611,200.25
456300 CARLINE TAX		626,490.03-	682,230.19-			682,230.19
456301 RAILROAD EXCISE TAX		2,524.98-	1,619,070.04-			1,619,070.04
456400 PROPERTY TAX		26,020.22-	99,723.83-			99,723.83
Major Account 450000 Total	15,383,412.10-	380,560,380.02-	2,313,162,151.54-	15,036.73	0.00	2,297,778,739.44
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,794,901.00-	220,422,202.14-	1,471,666,460.52-	52,655.41		1,468,871,559.52
461101 FEDERAL REIMBURSEMENTS		13,499,096.73-	245,219,612.10-			245,219,612.10
461103 FEDERAL TRANSIT REIMBURSEMENT		652,535.00-	3,053,983.00-			3,053,983.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-			779,231.92

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461105 ARRA-FED TRANSIT REIMBURSEMENT		205,602.00-	217,784.00-			217,784.00
461106 NOHS - FED GRANT REVENUE		641,276.69-	2,241,918.68-			2,241,918.68
461112 PR REIMBURSEMENTS		925,175.30-	4,398,107.48-			4,398,107.48
461113 DJ REIMBURSEMENTS		368,981.34-	3,566,562.65-			3,566,562.65
461114 OTHER FED REIMBURSEMENTS		2,423.84-	36,107.88-			36,107.88
461116 STATE WILDLIFE GRANT		71,360.61-	591,473.90-			591,473.90
461117 LANDOWNER INCENTIVE PROGRAM		12,852.08-	166,323.77-			166,323.77
461200 FED INDIRECT COST REIMB	350.00-	918,032.90-	20,900,551.43-	5,971,586.12		20,900,201.43
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,134,569.71-	11,011,547.11-	57.96		7,988,452.89-
461500 OP GRANTS - STATE AGENCI	6,119,270.00-	3,457,460.16-	21,115,598.91-	345.07		14,996,328.91
461501 ONE TIME MEDICAID PYMT		579,509.12-	4,411,810.76-			4,411,810.76
461507 MEDICAID DISPRO. SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	154,188.36-	654,405.03-	2,950.07		632,222.37
461601 REIMB.FROM LOCAL GOVERNMENT		1,416,850.93-	12,972,815.51-			12,972,815.51
461602 MAINT MUNI CONNECT LINKS			1,860.00-			1,860.00
461700 OP GRANTS - OTHER	95,000.00-	1,274,295.33	6,111,839.70-	6,433.52		6,016,839.70
461900 SEE CHART OF ACCOUNTS			410,299.66-			410,299.66
463100 CAPITAL FED GRANTS & CON		602,991.73-	1,364,822.46-			1,364,822.46
463200 CAP GRANTS - STATE AGENC			788,958.47-			788,958.47
463400 CAP GRANTS - OTHER		157,114.00-	523,842.00-			523,842.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	460,481.76-	450,634.85-	277.42		288,198.85
465101 HANGAR REIMB	450,000.00-	28,244.00-	197,708.00-	43.94		252,292.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	16,338.42-	45.38		19,661.58-
465104 PROJ REIMB/GREELEY	312,800.00-	2,366.64-	119,303.55-	38.14		193,496.45-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
Major Account 460000 Total	29,493,639.66-	244,441,413.04-	1,812,989,901.76-	6,147.05	0.00	1,783,496,262.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	140,418,221.45-	23,496,888.72-	337,193,721.95-	240.14		196,775,500.50
471101 ROSTERS	678,256.74-	388,108.12-	1,941,149.51-	286.20		1,262,892.77
471102 STORE SALES	212,000.00-	12,930,383.79	70,935,929.01	33,460.34-		71,147,929.01-
471103 SHIPPING CHARGES	50,000.00-	11,253,140.15-	69,336,789.15-	138,673.58		69,286,789.15
471104 OFF-CAMPUS TUITION		48,117.42-	707,801.72-			707,801.72
471105 EMPLOYEE REMISSIONS		4,327.50	533,969.70			533,969.70-
471106 SPOUSE REMISSIONS	40,000.00-	950.33-	26,503.72-	66.26		13,496.28-
471107 DEPENDENT REMISSIONS	196,000.00-	1,926.41	998,617.42	509.50-		1,194,617.42-
471108 EMP RECOGNITION	1,126,702.00-	424,760.17-	3,300,277.63-	292.91		2,173,575.63
471109 TUITION OTHER	2,665,617.00-	9,258,537.72	12,235,680.97	459.02-		14,901,297.97-
471110 RESIDENT TUITION	400.00-	2,557,728.51-	14,226,913.89-	3,556,728.47		14,226,513.89
471111 NON-RESIDENT TUITION	1,050,402.00-	1,467,399.74-	6,102,976.60-	581.01		5,052,574.60

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471112 OFF CAMPUS TUITION		199,876.50-	637,931.19-			637,931.19
471113 ON-LINE TUITION		3,797,380.60-	8,894,187.48-			8,894,187.48
471114 CCSSC TUITION		6,826.50-	241,698.00-			241,698.00
471116 MEAL & LNDRY OTHER FAC	7,325.00	3,587.19-	20,444.94-	279.11-		27,769.94
471118 MTNCE-MEDICARE	250,000.00-	13,146.25-	241,659.62-	96.66		8,340.38-
471119 MTNCE-TRUST FUNDS	250,000.00-	128,902.04-	948,288.65-	379.32		698,288.65
471120 MTNCE-INSURANCE	215,876.00-	28,201.63-	371,071.10-	171.89		155,195.10
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		7,420.40-	48,960.80-			48,960.80
471123 INCOME TAX - REV COLLECT		2.29-	2.29-			2.29
471125 70+ COMP NURSING PER DIEM	8,534,730.00-	2,715,936.68-	10,282,201.29-	120.47		1,747,471.29
471127 MEDICARE B/VETS	168,760.00-	47,995.93-	175,418.09-	103.95		6,658.09
471134 MEDICARE D	200,000.00-	950.86-	4,630.65-	2.32		195,369.35-
471135 LETTER OF AGREEMENT		53,307.54-	326,809.45-			326,809.45
471140 OTHER STUDENT FEES		1,045,450.29-	3,508,811.71-			3,508,811.71
471141 REC VEHICLES PLAN REVIEW		461.25-	17,149.39-			17,149.39
471142 CO PATIENTS-STATE INST	582,125.00-	61,372.00-	534,090.50-	91.75		48,034.50-
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,104,356.73-	7,589,825.78-	114.17		942,232.78
471150 GAS-RATE CASE/INVEST. PAYMENTS		3,254.86-	97,025.98-			97,025.98
471169 TUITION WAIVER		4,127.01	57,377.99			57,377.99-
471170 TUITION WAIVER-CONTRA		1,339,955.29	4,409,998.80			4,409,998.80-
471179 OTHER SERVICES		58,072.23-	394,650.41-			394,650.41
471199 INTERNAL SALES		113,295.09-	760,381.68-			760,381.68
472100 SALE OF SUP & MAT	11,134,415.89-	19,777,685.83-	115,111,564.34-	1,033.84		103,977,148.45
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	200,072.49-	1,530,269.31-	173.89		650,269.31
472105 TAXABLE SALES COPIES		552.05-	7,192.01-			7,192.01
472106 CASH CREDIT		4,305.93-	669.84			669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,639.20-	17,428.32-	44.12		22,071.68-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)			156,854.12-			156,854.12
472112 FUR AND FISH SALES		34.70-	1,729.99-			1,729.99
472121 RESTAURANT/BUFFET (TAXABLE)			101,636.50-			101,636.50
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90
472131 CATERING (TAXABLE)			48,870.65-			48,870.65
472141 CATERING-BUFFET (TAXABLE)			1,798.25-			1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-			272.80
472160 GROCERY (NONTAXABLE)			18,031.19-			18,031.19
472161 GROCERY (TAXABLE)			6,015.23-			6,015.23
472170 SNACKS (NONTAXABLE)		22.50	5,730.86-			5,730.86
472171 SNACKS (TAXABLE)		214.93-	338,112.57-			338,112.57
472180 RESALE ITEMS (NONTAXABLE)		26.29-	1,549.60-			1,549.60

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472181 RESALE ITEMS (TAXABLE)		161.36-	369,464.68-			369,464.68
472182 DISABLED VET BRASS PLATE		5.00-	10.00-			10.00
472191 COOKOUT (TAXABLE)			3,042.82-			3,042.82
472200 REPROD & PUBLICATIONS	4,208,822.40-	155,561.57	10,351,979.47-	245.96		6,143,157.07
472201 LICENSE PUBLICATION		257.64-	11,282.30-			11,282.30
472202 NON-LICENSE PUBLICATION		36.00	56.56-			56.56
472203 KEG REGISTRATION		388.23-	2,260.00-			2,260.00
472204 ACTIVITY REPORT		40.00-	252.35-			252.35
472205 ENGINEERING CERTIFIED COPIES			131.00-			131.00
472206 ALCOHOL SERVER TRAINING PRGM		4,354.75-	12,823.75-			12,823.75
472207 PUBLIC INFORMATION CHARGES			60.91-			60.91
472210 SUBSCRIPTIONS (NONTAXABLE)		5,806.95-	46,970.74-			46,970.74
472211 SUBSCRIPTIONS (TAXABLE)		24,435.99-	143,100.88-			143,100.88
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,008.79-	10,223.48-			10,223.48
472221 OTHER PUBLICATIONS (TAXABLE)		953.26-	7,019.21-			7,019.21
472222 MAGAZINE ADS		1,272.36-	3,486.48-			3,486.48
472224 FISHING GUIDE ADV		2,800.00-	10,309.50-			10,309.50
472225 PHOTO LIBRARY SALES (NON-TAX)			10.71-			10.71
472226 PHOTO LIBRARY SALES (TAX)			22.73-			22.73
472229 GAS/OIL RESALE			59,280.87-			59,280.87
472230 CALENDAR (NONTAXABLE)		159.20-	5,885.49-			5,885.49
472231 CALENDAR (TAXABLE)		1,760.10-	21,720.56-			21,720.56
472232 DISPLAY MAGAZINE ADS		11,881.00-	25,254.00-			25,254.00
472233 MISC ADVERTISING		123.00-	123.00-			123.00
472240 CORP RECORD COPIES		2,286.24-	16,875.06-			16,875.06
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
473100 DRIVERS LICENSE FEES		472,463.25-	3,990,434.90-			3,990,434.90
473101 SECURITY SURCHARGE		71,997.50-	610,317.50-			610,317.50
473105 ONLINE DRIVER LICENSE		147,468.00-	1,272,136.00-			1,272,136.00
473106 ONLINE SECURITY FEE		16,700.00-	141,577.50-			141,577.50
473110 DRIVER TRAINING SCHOOL		200.00-	1,700.00-			1,700.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	550.00-			550.00
473112 3RD PARTY CDL TESTING			1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES		39,425.00-	276,200.00-			276,200.00
473133 ONLINE REINSTATEMENTS		154,925.00-	1,027,325.00-			1,027,325.00
473200 VEHICLE REGIST & PLATE F		471,762.51-	3,140,743.43-			3,140,743.43
473201 RECREATION ROAD REG FEES		255,249.00-	1,907,975.75-			1,907,975.75
473202 TRANS. - PLATES - LIMOS		200.00-	3,450.00-			3,450.00
473203 TRANS. - PLATES - TAXIS		10,550.00-	13,450.00-			13,450.00
473204 HISTORICAL PLATE FEES		32,688.16-	241,048.55-			241,048.55
473205 TRANS. - PLATES - VAN		5,250.00-	19,200.00-			19,200.00

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473206 TRANS. - PLATES - STRGHT TRKS		4,500.00-	10,033.22-			10,033.22
473207 ORGANIZATIONAL PLATE FEE		2,482.29-	17,271.95-			17,271.95
473208 SPECIAL INTEREST PLATES		735.50-	6,480.49-			6,480.49
473210 MESSAGE PLATE		119,440.00-	910,106.98-			910,106.98
473211 SPIRIT PLATE		6,411.30-	48,941.31-			48,941.31
473212 GOLD STAR MESSAGE PLATE		70.83-	680.00-			680.00
473300 VEHICLE TITLE FEES	264,422.21-	423,142.75-	3,359,397.24-	1,270.47		3,094,975.03
473310 BONDED TITLES		650.00-	8,640.00-			8,640.00
473320 VIN PLATES		340.00-	2,800.00-			2,800.00
473401 GRAIN DEALER TRK REGIS			6,320.00-			6,320.00
473402 GRAIN DEALER ADDL TRK REGIS		400.00-	680.00-			680.00
473500 FLEET PRORATION FEES		61,742.28-	149,503.99-			149,503.99
473501 FUEL TRIP PERMITS		6,080.00-	78,100.00-			78,100.00
473503 PERMANENT PRORATE FEE		51,250.00-	262,814.00-			262,814.00
473504 RECIPROCITY REG FEE		13,295.00-	16,830.01-			16,830.01
473900 OTHER VEHICLE FEES	5,910.00-	629.10-	17,426.52-	294.86		11,516.52
474100 GENERAL BUSINESS FEES	3,351,572.01-	1,502,468.47-	13,898,540.64-	414.69		10,546,968.63
474101 SURCHARGE		117,912.30-	723,052.76-			723,052.76
474102 Vending Machine Income		1,500.39-	205,423.72-			205,423.72
474103 ADMIN SERVICE FEES		27,648.50-	245,700.50-			245,700.50
474104 HOSPITAL INSPECTION FEE		1,715.00-	40,088.00-			40,088.00
474105 MOBILE HOME INSPECTION FEE			12,058.92-			12,058.92
474106 DAY CARE INSPECTION FEE		1,050.00-	9,340.00-			9,340.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	2,140.00-			2,140.00
474108 SPECIAL DESIGNATED PERMIT		6,220.00-	101,095.00-			101,095.00
474109 QUALITY ASSURANCE ASSESSMENT		1,743,519.60-	8,390,303.60-			8,390,303.60
474110 Park Res Fees (tax exempt)	604,289.00-	82,402.60-	751,093.64-	124.29		146,804.64
474111 DIRECT SHIPPER LICENSE		103,730.00-	477,055.00-			477,055.00
474112 BRANDS-NEW		1,673,251.26-	12,299,831.46-			12,299,831.46
474113 BRANDS-RENEWAL		11,067.22-	426,606.34-			426,606.34
474114 BRANDS-TRANSFER		2,832.55-	80,067.63-			80,067.63
474115 BRANDS-DUPLICATE CERTIFIC		733.11-	102,953.64-			102,953.64
474116 GRAZING PERMITS		18,890.79-	161,323.53-			161,323.53
474117 VETERINARY CARE PERMITS		916.55-	11,944.60-			11,944.60
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	1,501.47-			1,501.47
474119 PREADMISSION FEES		1,532.54-	14,681.13-			14,681.13
474120 SALESPERSON TRANSFER FEES	16,000.00-	17,785.00-	133,170.00-	832.31		117,170.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 P & C FILING FEES		37,459.43-	323,353.17-			323,353.17
474123 L & H FILING FEES		8,775.00-	164,752.50-			164,752.50
474124 PLEDGED SECURITIES		13,946.40-	28,478.19-			28,478.19

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474125 INSP FEE-AUCTION MARKET		52,402.06-	319,588.17-			319,588.17
474126 CHARTER FEES			15,700.00-			15,700.00
474127 APPLICATION FEES			11,500.00-			11,500.00
474128 BRANCH APPLICATION FEES		250.00-	7,750.00-			7,750.00
474129 ARTICLES & BYLAWS			730.00-			730.00
474130 BROKER TRANSFER FEES	4,500.00-	750.00-	3,300.00-	73.33		1,200.00-
474131 GRADE A MILK DISTR PERMIT		1,000.00-	18,850.00-			18,850.00
474132 CHANGE OF CONTROL		1,000.00-	9,300.00-			9,300.00
474133 MILK HAULERS PERMIT		2,400.00-	35,425.00-			35,425.00
474134 ORIG BRANCH OFFICE FEES		350.00-	4,300.00-			4,300.00
474135 RENEW BRANCH OFFICE FEES		1,225.00-	14,350.00-			14,350.00
474136 EGG INSPECTION FEES		4,223.00-	59,736.00-			59,736.00
474137 EGG LICENSE FEES		97,658.33-	541,450.83-			541,450.83
474138 FOREIGN LLC FILING		13,875.00-	90,645.00-			90,645.00
474140 PROFESSIONAL CORP	8,000.00-	1,288.00-	7,014.00-	87.68		986.00-
474141 SALES FINANCE LICENSE		4,650.00-	15,900.00-			15,900.00
474143 DDS LICENSE		500.00-	500.00-			500.00
474144 DDS BRANCH		150.00-	600.00-			600.00
474145 INSTALLMENT LOAN BC LIC		650.00-	4,400.00-			4,400.00
474147 LIVESTOCK DEALER LICENSE			8,000.00-			8,000.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 LTD. LIABILITY CO	6,500.00-	975.00-	5,225.00-	80.38		1,275.00-
474151 MORT BANKERS REGIS FEE			655.00-			655.00
474152 MORT BANKERS LIC FEE		5,000.00-	45,375.00-			45,375.00
474153 MORT BANKER LIC FEE REN		1,000.00-	63,627.42-			63,627.42
474154 MORT BANKER BRANCH LIC		600.00-	8,775.00-			8,775.00
474155 MORT BANKER BR LIC REN		693.75-	23,731.25-			23,731.25
474156 MB CHANGE OF CONTROL		4,095.00-	33,905.00-			33,905.00
474157 COMMERCIAL APPLICATOR FEE		33,846.00-	57,898.00-			57,898.00
474158 MORT LOAN ORIGINATOR LIC		9,222.19-	180,210.46-			180,210.46
474159 MLO SUBSEQUENT SPONSORSHIP		977.81-	78,659.83-			78,659.83
474160 CERTIFICATION OF LICENSURE	2,400.00-	6,538.00-	201,666.00-	8,402.75		199,266.00
474161 MLO LIC REINSTATEMENT		2,250.00-	1,689.77-			1,689.77
474162 INSP FEE-LTD FOOD SERVICE			7,289.88-			7,289.88
474163 INSP FEE-COMMISSARY			2,193.15-			2,193.15
474164 INSP FEE-CATERER		182.22-	23,005.52-			23,005.52
474165 PRIVATE APPLICATOR LIC		2,380.00-	4,452.00-			4,452.00
474166 SPECIALTY PRODUCT REG			18,240.00-			18,240.00
474167 GRADE A MILK TRANSPORT CO			10,600.00-			10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		12,724.12-	78,707.83-			78,707.83

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474171 MILK INSP-MILK PROCESSED		4,136.51-	39,803.08-			39,803.08
474172 MILK INSP-COMPONENTS PROC		736.01-	4,922.24-			4,922.24
474173 INSP FEE-ITINERANT FOOD			4,014.32-			4,014.32
474174 AERIAL APPLICATOR LICENSE FEE		7,700.00-	9,000.00-			9,000.00
474175 DOG & CAT LIC FEE (LOCAL)		13,094.96-	90,808.47-			90,808.47
474176 NURSERY LICENSE		32,820.00-	118,575.00-			118,575.00
474199 HZRDS WASTE MGMT FEE		66,445.47-	66,445.47-			66,445.47
475100 REGISTRATION / LICENSE F	12,750.00-	592,687.38-	4,597,510.79-	36,058.91		4,584,760.79
475101 APPLICATION FEES	225,400.00-	1,602.50-	48,444.00-	21.49		176,956.00-
475102 LICENSING FEES	21,510.00-	27,280.00-	380,859.36-	1,770.62		359,349.36
475103 RENEWAL FEES	47,610.00-	7,455.00-	45,200.00-	94.94		2,410.00-
475104 RENEWAL LATE FEES	6,760.00-	8,937.00-	139,391.00-	2,062.00		132,631.00
475105 RA APPLICATIONS	19,000.00-	3,580.00-	16,685.00-	87.82		2,315.00-
475106 RA EXAM FEES	4,500.00-	7,125.00-	80,600.00-	1,791.11		76,100.00
475107 RA RENEWALS	32,025.00	2,045.00-	13,395.00-	41.83-		45,420.00
475108 RA DUPLICATES	20,100.00-	1,275.00-	23,475.00-	116.79		3,375.00
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	300.00-	3,700.00-	30.08		8,600.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		9,794.55-	244.86		5,794.55
475111 PRTRNSHP FIRM PERMIT TO PRACTI	2,980.00-	17,111.18-	311,145.38-	10,441.12		308,165.38
475112 OFFICE REGISTRATION	19,040.00-	329,440.00-	347,990.39-	1,827.68		328,950.39
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	3,640,540.00-	4,078,240.00-	65,778.06		4,072,040.00
475114 ARCHITECT EXAMINATIONS	14,000.00-	2,585.00-	48,109.00-	343.64		34,109.00
475115 INITIAL SETUP PC FIRM PERMIT	58,400.00-	249,505.00-	287,666.00-	492.58		229,266.00
475116 ARCH PROFESSIONAL APPS	62,700.00-	272,325.00-	390,720.00-	623.16		328,020.00
475117 STIPULATION & CONSENT ORDER	292,040.00-	142,201.00-	2,569,339.00-	879.79		2,277,299.00
475118 REINSTATEMENT ORDER	1,042,460.00-	348,367.50-	2,571,376.50-	246.66		1,528,916.50
475119 INITIAL SOLE PROP. OFFICE	900.00-	245.00-	2,195.00-	243.89		1,295.00
475120 SOLE PROPRIETOR OFFICE	64,000.00-	4,200.00-	37,255.00-	58.21		26,745.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	140,500.00-	47,500.00-	146,145.00-	104.02		5,645.00
475122 TEMPORARY REGISTRATION	2,700.00-	545.00-	4,425.00-	163.89		1,725.00
475123 EMERITUS	10,250.00-	1,200.00-	5,910.00-	57.66		4,340.00-
475124 TRADEMARK RENEWAL FEES		100.00-	600.00-			600.00
475125 RENEWAL		1,690.00-	8,530.00-			8,530.00
475126 SERVICE MARK ASSIGN FEES		15.00-	50.00-			50.00
475127 SERVICE MARK RENEWAL FEES		800.00-	2,800.00-			2,800.00
475128 DOM LIMITED PARTNERSHIPS		5,555.00-	16,275.00-			16,275.00
475129 FOREIGN LIMITED PARTNER		990.00-	6,525.00-			6,525.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	51,721.67-	224,475.29-	701.49		192,475.29
475131 LOAN BROKER			500.00-			500.00
475132 LICENSE ISSUANCE		20.00-	60.00-			60.00
475136 BOOTH PERMIT APPLICATION		180.00-	540.00-			540.00

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475140 FOREIGN CORP FILING FEES		14,910.00-	118,715.00-			118,715.00
475142 LICENSE ISSUANCE		30.00-	160.00-			160.00
475145 RENEWAL		300.00-	1,100.00-			1,100.00
475146 NEW SHOP INSPECTION		270.00-	900.00-			900.00
475147 TRANSFER OF OWNERSHIP			200.00-			200.00
475148 CHANGE LOCATION INSPECTION			390.00-			390.00
475150 CERTIFIED GENERAL NEW FEES	6,700.00-	3,075.00-	24,145.00-	360.37		17,445.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	13,500.00-	85,500.00-	77.24		25,200.00-
475155 LICENSED RENEWAL	25,200.00-	4,200.00-	21,090.00-	83.69		4,110.00-
475156 REGISTERED RENEWAL	3,000.00-	600.00-	1,800.00-	60.00		1,200.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	12,900.00-	58,500.00-	95.12		3,000.00-
475160 APPLICATION	377,650.00-	37,725.00-	502,645.00-	133.10		124,995.00
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	750.00-	4,350.00-	49.71		4,400.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	24,000.00-		12,000.00-	50.00		12,000.00-
475164 AMC APPLICATION FEES	4,200.00-		2,450.00-	58.33		1,750.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	30,000.00-	61,590.00-	63.17		35,910.00-
475170 SALESPERSON RENEWAL FEES	393,000.00-	46,360.00-	457,085.00-	116.31		64,085.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	750.00-	6,900.00-	138.00		1,900.00
475200 EXAMINATION FEES	57,250.00-	687,285.29-	4,543,246.52-	7,935.80		4,485,996.52
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	240.00-	435.00-	21.75		1,565.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	60.00-	66.67		30.00-
475203 RECIP APPLICATION FEE			240.00-			240.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 RETIREMENT HOME FEES	4,000.00-	3,600.00-	28,600.00-	715.00		24,600.00
475220 STUDENT/EXAMINATION	43,000.00-	6,380.00-	40,685.00-	94.62		2,315.00-
475221 RE-EXAMINATION WRITTEN ONLY			50.00-			50.00
475234 APPLICATION FEES	23,050.00-	5,350.00-	18,850.00-	81.78		4,200.00-
475240 RENEWAL MEMB CAMP REG	600.00-	925.00-	1,850.00-	308.33		1,250.00
475250 EXAMINATION			120.00-			120.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320 EXAMINATION FEES	120,000.00-	19,050.00-	93,300.00-	77.75		26,700.00-
475340 APPLICATION FEE	64,000.00-	8,505.00-	51,435.00-	80.37		12,565.00-
476100 OTHER LIC PERM & FEES	4,617,208.87-	1,609,739.35-	16,172,739.80-	350.27		11,555,530.93
476101 MISC PERMITS		185,381.50-	1,614,690.00-			1,614,690.00

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476102 SNOWMOBILE PERMITS		1,256.27-	4,871.07-			4,871.07
476103 REFUND OTHER			54.00-			54.00
476104 RETURNED CHECK FEE		20.00-	520.00-			520.00
476105 SECOND'S LICENSE FEE		280.00-	3,550.00-			3,550.00
476106 JUDGE'S LICENSE FEE			100.00-			100.00
476108 COMBO HUNT/FISH DUPLICATE		281.00-	3,994.00-			3,994.00
476109 PROFESSIONAL WRESTLING			525.00-			525.00
476110 GENERAL HUNT ROLLUP		26,640.00-	44,695.00-			44,695.00
476111 NONRESIDENT ANNUAL HUNT		123,860.00-	624,415.00-			624,415.00
476112 ANNUAL HUNT		45,225.00-	269,563.00-			269,563.00
476113 HUNT/FISH COMBO		266,046.00-	467,596.00-			467,596.00
476114 DUPLICATE HUNT PERMITS		350.00-	5,055.00-			5,055.00
476115 NONRESIDENT FUR HARVEST		2,240.00-	12,196.00-			12,196.00
476116 FUR HARVEST		52,830.00-	126,080.00-			126,080.00
476117 NONRESIDENT YOUTH HUNT		1,326.00-	8,720.00-			8,720.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	800.00-			800.00
476119 BANDS, TAGS, ETC		386.25-	5,975.25-			5,975.25
476120 CERTIFICATION		915.00-	5,910.00-			5,910.00
476121 DUPLICATE LICENSE		953.00-	90,697.00-			90,697.00
476122 3-DAY FISH		507.00-	10,268.50-			10,268.50
476123 NONRESIDENT ANNUAL FISH		11,830.50-	115,879.50-			115,879.50
476124 ANNUAL FISH		83,918.00-	734,629.90-			734,629.90
476126 DUPLICATE FISH PERMITS		95.00-	4,390.00-			4,390.00
476130 ENGINEERING APPLICATION			150.00-			150.00
476131 NONRESIDENT BIG GAME - DEER		624.00-	1,825,824.00-			1,825,824.00
476132 BIG GAME - DEER		13,514.00-	1,985,572.00-			1,985,572.00
476133 DUPLICATE DEER PERMIT		655.00-	9,765.00-			9,765.00
476134 NONRESIDENT BIG GAME - WILD TU		11,340.00-	84,600.00-			84,600.00
476135 BIG GAME - WILD TURKEY		6,555.00-	164,542.00-			164,542.00
476136 DUPLICATE WILD TURKEY PERMIT		85.00-	460.00-			460.00
476137 NONRESIDENT BIG GAME - ANTELOP			42,757.00-			42,757.00
476138 BIG GAME - ANTELOPE			27,811.00-			27,811.00
476139 DUPLICATE ANTELOPE PERMIT		10.00-	175.00-			175.00
476140 MODULAR HOUSING SEALS		9,814.30-	114,932.20-			114,932.20
476141 DUPLICATE LICENSE		1,510.00-	36,220.00-			36,220.00
476142 REC VEHICLES SEALS		2,660.00-	17,980.00-			17,980.00
476143 BIG GAME - ELK APP FEE			127.50-			127.50
476144 BIG GAME - ELK			149.50-			149.50
476145 DEER STATEWIDE BUCK NONRESIDEN			193,960.00-			193,960.00
476146 DEER STATEWIDE BUCK		72.50-	740,152.50-			740,152.50
476147 DEER NONRES ANTLERLESS SC		6,534.00-	178,848.00-			178,848.00

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476151 NONRESIDENT LANDOWNER BIG GAME			35,048.00-			35,048.00
476152 LANDOWNER BIG GAME - ANTELOPE			2,726.00-			2,726.00
476153 LANDOWNER BIG GAME - DEER		971.50-	175,740.00-			175,740.00
476154 LANDOWNER BIG GAME - ELK			418.60-			418.60
476155 LANDOWNER BIG GAME - WILD TURK		126.50-	7,866.00-			7,866.00
476157 TURKEY NONRESIDENT LANDOWNER		45.00-	1,800.00-			1,800.00
476159 ANTELOPE APP FEE			7,220.00-			7,220.00
476164 LIFETIME HABITAT STAMP		29,600.00-	159,200.00-			159,200.00
476171 HABITAT STAMP		346,860.00-	1,739,092.00-			1,739,092.00
476173 STATE WATERFOWL STAMP		48,860.00-	132,880.00-			132,880.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	33,500.00-			33,500.00
476176 WRHS PETITION FOR DECL RULING		200.00-	200.00-			200.00
476177 WRHS PETITION FOR INVEST			250.00-			250.00
476178 GAS REG. ANNUAL REPORT FILING			350.00-			350.00
476179 COMM. NEW TARIFF		25.00-	75.00-			75.00
476180 GAS REG. APPLICATION			600.00-			600.00
476181 PARK ENTRY DAILY		23,334.50-	893,704.00-			893,704.00
476182 PARK ENTRY ANNUAL		275,150.00-	1,467,100.00-			1,467,100.00
476183 PARK ENTRY ANNUAL DUPLICATE		78,300.00-	342,827.50-			342,827.50
476186 TROUT TAGS			12.50-			12.50
476189 HUNTER ED CARD FEES		170.00-	2,230.00-			2,230.00
476191 LISTING BARBER		144,810.00-	667,762.50-			667,762.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		479.00-	24,490.00-			24,490.00
476198 APPRENTICE HUNT ED CERT		385.00-	9,515.00-			9,515.00
476199 DROP BOX		1,295.00-	104,485.75-			104,485.75
476201 DEPLOYED MILITARY		5.00-	115.00-			115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,625.00-	35,685.00-			35,685.00
476203 FISH 1-DAY NONRESIDENT		1,912.50-	101,497.50-			101,497.50
476204 FISH 1-DAY		1,232.00-	60,258.00-			60,258.00
476205 HUNT 2-DAY NONRESIDENT		24,475.00-	152,900.00-			152,900.00
476207 COMBO LOTTERY APP FEE			15,150.00-			15,150.00
476211 LIFETIME HUNT (0-5)		1,799.50-	6,814.50-			6,814.50
476212 LIFETIME HUNT (6-15)		8,156.00-	31,264.00-			31,264.00
476213 LIFETIME HUNT (16-45)		4,485.00-	31,993.00-			31,993.00
476214 LIFETIME HUNT (46 +)		872.00-	5,232.00-			5,232.00
476216 LIFETIME FISH (0-5)		413.00-	3,510.50-			3,510.50
476217 LIFETIME FISH (6-15)		2,655.00-	13,275.00-			13,275.00
476218 LIFETIME FISH (16-45)		4,830.00-	27,255.00-			27,255.00
476219 LIFETIME FISH (46 +)		2,124.00-	8,761.50-			8,761.50
476221 LIFETIME COMBO F/H (0-5)		10,384.00-	54,840.50-			54,840.50
476222 LIFETIME COMBO F/H (6-15)		25,252.00-	135,700.00-			135,700.00

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476223 LIFETIME COMBO F/H (16-45)		14,950.00-	78,936.00-			78,936.00
476224 LIFETIME COMBO F/H (46 +)		3,776.00-	18,880.00-			18,880.00
476227 LIFETIME AQUATIC STAMP		15,600.00-	81,200.00-			81,200.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	737.50-			737.50
476232 LIFETIME HUNT NONRES (17 +)		2,360.00-	9,440.00-			9,440.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-			1,150.50
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-			1,770.00
476241 LIFETIME DUPLICATE PAPER		315.00-	2,475.00-			2,475.00
476245 RESIDENT LIFETIME FURHARVEST (1,327.50-			1,327.50
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	4,796.00-			4,796.00
476247 LIFETIME FURHARVEST (16-45)		6,578.00-	19,136.00-			19,136.00
476248 LIFETIME FURHARVEST (46+)		1,308.00-	5,668.00-			5,668.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-			30,300.00
476261 RESIDENT YOUTH DEER		690.00-	55,205.00-			55,205.00
476262 NONRESIDENT YOUTH DEER		175.00-	5,635.00-			5,635.00
476263 RESIDENT YOUTH TURKEY		280.00-	9,465.00-			9,465.00
476264 NONRESIDENT YOUTH TURKEY		120.00-	1,690.00-			1,690.00
476265 RESIDENT YOUTH ANTELOPE			75.00-			75.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476270 RESIDENT DEER SPECIAL			50,840.00-			50,840.00
476271 NONRESIDENT DEER SPECIAL			22,626.00-			22,626.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-			149.50
476273 HUNT 3-YEAR		2,196.00-	7,020.00-			7,020.00
476274 HUNT 3-YEAR NONRESIDENT		2,160.00-	7,776.00-			7,776.00
476275 FISH 3-YEAR		4,272.00-	21,648.00-			21,648.00
476276 FISH 3-Year Nonresident		268.00-	1,474.00-			1,474.00
476277 FISH/HUNT 3-Year		17,380.00-	33,338.00-			33,338.00
476278 FISH/HUNT 3-Year Nonresident		3,564.00-	4,536.00-			4,536.00
476279 HABITAT STAMP 3-Year		16,308.00-	36,018.00-			36,018.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,694.00-	24,246.00-			24,246.00
476281 STATE WATERFOWL STAMP 3-Year		3,302.00-	6,916.00-			6,916.00
476282 HUNT 5-Year		1,612.00-	4,888.00-			4,888.00
476283 HUNT 5-Year Nonresident		960.00-	4,800.00-			4,800.00
476284 FISH 5-Year		4,200.00-	18,690.00-			18,690.00
476285 FISH 5-Year Nonresident			800.00-			800.00
476286 FISH/HUNT 5-Year		23,160.00-	38,520.00-			38,520.00
476287 FISH/HUNT 5-Year Nonresident		960.00-	3,360.00-			3,360.00
476288 HABITAT STAMP 5-Year		18,320.00-	34,960.00-			34,960.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,200.00-	23,960.00-			23,960.00
476290 STATE WATERFOWL STAMP 5-Year		3,800.00-	6,860.00-			6,860.00

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476291 MOUNTAIN LION APPLICATION		9,030.00-	18,420.00-			18,420.00
476292 MOUNTAIN LION PERMIT			13,500.00-			13,500.00
Major Account 470000 Total	191,947,963.57-	63,883,608.32-	621,257,821.68-	323.66	0.00	429,309,858.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,519,215.61-	5,723,780.92-	33,290,353.38-	736.64		28,771,137.77
481101 INVEST INC-UNMC			30,327.30-			30,327.30
481119 BANK CARD CHARGES		1,095.27	6,849.75			6,849.75-
481200 GAIN OR LOSS-SALE OF INV		21,459.24	28,675.13			28,675.13-
482100 LAND USE REVENUE	460,958.00-	32,141.50-	439,718.48-	95.39		21,239.52-
482110 TENT/TRAILER CAMPING (NONTAXAB		48.00	356.00-			356.00
482112 TENT/TRAILER CAMPING (TAXABLE/		684.47	2,744,348.80-			2,744,348.80
482119 OTHER			811.00-			811.00
482120 RENTAL PICNIC SHELTERS (NONTAX			5,590.00-			5,590.00
482130 CAMPING COUPONS			16.00			16.00-
482140 CABIN LOT LEASE			5,692.24-			5,692.24
482150 HAYING INCOME		168.99-	36,378.55-			36,378.55
482151 CROP INCOME		3,640.00-	112,289.75-			112,289.75
482152 GRAZING INCOME		5,642.76-	28,432.75-			28,432.75
482300 RIGHT OF WAY REVENUE		36,931.92-	198,267.17-			198,267.17
483100 HOUSING & DORM RENTAL RE		2,325,028.50-	39,350,362.15-			39,350,362.15
483101 INMATE MAINT ALLOCATION		18,062.85	90,572.40			90,572.40-
483200 BUILDING & SPACE RENTAL	34,397,238.96-	2,865,831.97-	20,404,180.92-	59.32		13,993,058.04-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	666,925.53-	4,822,875.15-	57.68		3,539,180.85-
483210 CABINS (NONTAXABLE)		280.00	204,700.10-			204,700.10
483211 CABINS (TAXABLE/SALES TAX)		15,651.42	2,688,466.65-			2,688,466.65
483220 SWIM POOL (NONTAXABLE)			3,695.50-			3,695.50
483221 SWIM POOL (TAXABLE)			598,242.57-			598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL			67.00-			67.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		322.27-	138,444.97-			138,444.97
483240 ADV CABIN DEPOSITS			18,386.83-			18,386.83
483250 CONCESSIONS (NONTAXABLE)		7,992.10-	106,253.14-			106,253.14
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	593,138.14-	4,557,164.86-	61.25		2,882,735.14-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	760.00-	9,260.50-	51.45		8,739.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	855.00-	9,907.50-	55.04		8,092.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	190.00-	1,874.50-	37.49		3,125.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	190.00-	2,896.00-	57.92		2,104.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-		1,362.00-	45.40		1,638.00-
483310 HORSE RIDES (NONTAXABLE)			2,152.00-			2,152.00
483311 HORSE RIDES (TAXABLE)			249,024.26-			249,024.26

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483320 BOATS OTHER REC ITEMS (NONTAXA			12,128.39-			12,128.39
483321 BOATS, OTHER REC ITEMS (TAXABL		236.02-	245,496.56-			245,496.56
483330 VENDING MACHINES (NONTAXABLE)			64,275.90-			64,275.90
483331 VENDING MACHINES (TAXABLE)			181.89-			181.89
483340 PAY PHONES (NONTAXABLE)		573.60	6,361.87-			6,361.87
483341 PAY PHONES (TAXABLE)			3,416.69-			3,416.69
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00
483351 STABLE RENTAL (TAXABLE)			20,678.53-			20,678.53
483400 OTHER RENTAL REVENUE	129,962.00-	66,032.79-	522,078.38-	401.72		392,116.38
483401 PV RENT AND UTIL	29,572.00-	8,345.75-	28,016.58-	94.74		1,555.42-
484100 OPERATING DONATIONS & CO	1,000.00-	31,329.17-	471,220.56-	47,122.06		470,220.56
484101 RESTRICTED-DONATIONS		68,316.43-	12,891,508.04-			12,891,508.04
484102 RESTRICTED-PROF FEES		53,862.19-	407,776.75-			407,776.75
484104 INDIRECT COST-LOCAL		95,203.58-	643,691.52-			643,691.52
484105 INDIRECT COST-OTHER		3,588,248.39-	9,309,669.19-			9,309,669.19
484106 INDIRECT COST-PRIVATE		225,789.61	6,735,756.00-			6,735,756.00
484114 NONGAME DONATIONS		1,560.00-	5,810.28-			5,810.28
484115 MISCELLANEOUS		2,316.72-	18,956.26-			18,956.26
484117 GIFTS/GRATUITIES			6,017.15-			6,017.15
484118 BIGHORN SHEEP DONATION			30,000.00-			30,000.00
484200 CAPITAL DONATIONS & CONT			4,015.00-			4,015.00
484400 ESCHEAT MONIES			2,567.93-			2,567.93
484500 REIMB NON-GOVT SOURCES	1,310,623.04-	3,137,531.06-	22,882,230.86-	1,745.90		21,571,607.82
484501 EARLY PLANNING SEMINAR	9,800.00-	564.23-	6,824.36-	69.64		2,975.64-
484502 PRERETIREMENT PLANNING SEMINAR		31,714.03-	248,105.20-			248,105.20
484503 TUITION REPAYMENT		756.50-	4,649.74-			4,649.74
484504 FEES CHARGED TO MEMBERS		52,636.31-	376,533.40-			376,533.40
484505 REG. PROB. PROG. FEE		127,868.87-	940,652.34-			940,652.34
484506 ISP MO. PROG. FEE		6,467.50-	69,647.01-			69,647.01
484508 FEES FROM DROP MEMBERS		1,767.63-	12,496.56-			12,496.56
484509 ADMIN PROCESSING FEE PENALTY			150.00-			150.00
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-
484544 COURT AUTOMATION FEES		236,800.16-	1,789,656.63-			1,789,656.63
484545 SHIPPING - REVENUE		311.75-	1,976.30-			1,976.30
484546 HANDLING - REVENUE		49.45-	471.00-			471.00
484547 REBATE-PROCUREMENT CARD		23,929.87-	67,022.96-			67,022.96
484548 APPRAISAL REVENUE			1,000.00-			1,000.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	245,450.25-	387,600.25-	259.79		238,400.25
484800 ROYALTY REVENUE		555,491.08-	7,737,112.43-			7,737,112.43
484900 OTHER PRIVATE SOURCES	120,993.00-	7,657,725.33-	47,136,806.18-	38,958.29		47,015,813.18
484901 WORK RELEASE		98,785.13-	819,707.71-			819,707.71

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484902 LOGO SIGNS		6,250.97-	45,859.39-			45,859.39
484903 TOURIST DIRECTIONAL SIGNS		422.32-	1,544.09-			1,544.09
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,750.98-	10,527.84-			10,527.84
485100 FINES FORFEITS & PENALTI	3,885,788.00-	147,247.66-	5,390,596.49-	138.73		1,504,808.49
485101 AMC FORFEITS & PENALTY	250.00-		1,250.00-	500.00		1,000.00
485102 TRS LATE HANDLING FEE		200.00-	500.00-			500.00
485104 PROPERTY DAMAGES		85,875.89-	647,655.42-			647,655.42
485120 DOMESTIC CORP TAX PENALTI		40.31-	345.05-			345.05
485121 LATE FILING FEES		185.00-	24,852.65-			24,852.65
485122 LATE PAYMENT PENALTY	4,590.00-	1,380.00-	3,188.00-	69.46		1,402.00-
485129 INTEREST			.27-			.27
485130 FOREIGN CORP TAX PENALTIE		46.31-	264.66-			264.66
485140 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES			10,362.50-			10,362.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-	8,950.00-	16,575.00-	110.50		1,575.00
486100 LOAN INTEREST	300.00-	23,399.81-	131,947.17-	43,982.39		131,647.17
486200 CONTRIBUTIONS	836,701.00-	71,682.00-	505,623.86-	60.43		331,077.14-
486201 ACH - Contributions			126.00-			126.00
486203 ADMIN FEE - ARRA	13,739.00-	1,157.78-	8,192.45-	59.63		5,546.55-
486300 CLEARING ACCOUNT		7,706,998.93-	20,355,859.01-			20,355,859.01
486301 IMS COMMODITY PASSTHRU		15,629.86	99,119.11			99,119.11-
486302 AMEX/DISC CLEARING		18,935.82	3,174.71-			3,174.71
486351 NSF ITEMS SUSPENSE		171,822.79	1,330,428.57			1,330,428.57-
486400 CASH OVER ADJUSTMENT		765.14-	8,298.24			8,298.24-
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	329,331.75-	5,147,825.77-	3,913.99		5,016,302.09
486511 PERMIT & FEE REFUNDS			6,497.34-			6,497.34
486599 REVENUE SETTLEMENTS		500.00-	1,750.00-			1,750.00
486600 SEE CHART OF ACCOUNTS		1,010,868.94-	2,972,317.29-			2,972,317.29
Major Account 480000 Total	61,867,710.29-	37,263,860.65-	257,697,868.38-	416.53	0.00	195,830,158.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		68,132.00-	134,597.00-			134,597.00
491300 SALE - SURP PROP/FIXED ASSET	1,420,409.54-	463,462.05	1,954,007.54-	137.57		533,598.00
491301 DISPOSAL - PROCEEDS			269.60-			269.60
491302 DISPOSAL - NET BOOK VALUE			89.87-			89.87
491304 SURPLUS PROP VEHICHL/HEAVY E		519,061.37-	519,061.37-			519,061.37
491332 SURPLUS REIMB PROPERTY		7,000.00-	28,480.00-			28,480.00
493100 OPERATING TRANSFER IN	13,576,812.70-	70,590,499.01-	1,111,367,769.88-	8,185.78		1,097,790,957.18
493101 TRANS IN-PRINCIPAL/INTERE	800.00-	142.50-	2,434,577.56-	304,322.20		2,433,777.56
493102 TRANS IN-LOAN FUND MATCH	800.00-	1,555,887.86-	10,534,297.95-	1,316,787.24		10,533,497.95

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493103 TRANS IN-CENTRAL ADMIN	200.00-	32.50-	2,934,852.56-	1,467,426.28		2,934,652.56
493104 TRANS IN-PLANT IMPROVEMEN	200.00-	4,998,289.05-	25,512,001.65-	*****		25,511,801.65
493105 TRANSFER IN/DEPRECIATION	100.00-	10.00-	10.00-	10.00		90.00-
493106 TRANS IN-DEF R&M FUND			5,500,000.04-			5,500,000.04
493108 TRANS IN-PERM UNIV			4,573.53-			4,573.53
493200 OPERATING TRANSFERS OUT	4,659,527.00	35,884,374.91	461,111,463.52	9,896.10		456,451,936.52-
493201 TRANS OUT-PRINCIPAL/INTER			2,782,696.51			2,782,696.51-
493202 TRANS OUT-LOAN FUND MATCH		1,558,230.36	10,539,145.45			10,539,145.45-
493203 TRANS OUT-CENTRAL ADMIN			2,934,754.06			2,934,754.06-
493204 TRANS OUT-PLANT IMPROVEME		4,998,249.05	26,018,518.98			26,018,518.98-
493206 TRANS OUT-DEF R&M FUND			5,500,000.04			5,500,000.04-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00			338,292,610.00-
Major Account 490000 Total	10,339,795.24-	34,834,737.92-	313,745,399.99-	3,034.35	0.00	303,405,604.75
BUDGETED REVENUE TOTAL	309,032,520.86-	760,983,999.95-	5,318,853,143.35-	1,721.13	0.00	5,009,820,622.49

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		85.24	2,687.00			2,687.00-
452200 SEE CHART OF ACCOUNTS		18,525,549.33-	132,703,638.42-			132,703,638.42
452251 MV SALES TAX REF-CITIES		2,191,047.94	18,740,237.08			18,740,237.08-
452252 CITY MV SALES REF-T/P		1,160.21	30,078.21			30,078.21-
452253 ST MV SALES TAX REF-T/P		8,452.93	128,223.42			128,223.42-
452300 LODGING TAX		842,388.77-	10,424,161.62-			10,424,161.62
452351 LODGING TAX REF TO COUNTY		1,206,399.73	11,232,768.85			11,232,768.85-
452352 COUNTY LODGING REF-T/P			1,374.65			1,374.65-
452353 ST LODGING TAX REF TO T/P			683.95			683.95-
452454 E&IG MV ST SALES TAX REF		1,365.05	27,751.14			27,751.14-
452458 E&IG MV CITY SALES TAX RF			2,109.49			2,109.49-
453200 MOTOR VEHICLE FUELS TAX		27,307,227.54-	192,567,186.31-			192,567,186.31
453254 GAS TAX REFUNDS		127,581.00	1,039,700.00			1,039,700.00-
453400 INTERST MOT CARR FUEL TA			2,784,758.01-			2,784,758.01
453500 SEVERANCE TAX		606,025.12-	3,489,103.58-			3,489,103.58
455126 PREMIUM TAX PREPAYMENT			4,687,865.87-			4,687,865.87
456402 NAMEPLATE CAPACITY TAX			88,389.75-			88,389.75
456452 NP CAP TAX TO COUNTIES			176,779.50			176,779.50-
Major Account 450000 Total	0.00	43,745,098.66-	315,362,710.27-	0.00	0.00	315,362,710.27

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		427,719.13	1,022,771.27			1,022,771.27-
461500 OP GRANTS - STATE AGENCI		76,211.91-	1,235,695.67-			1,235,695.67
461600 OP GRANTS - LOCAL GOVERN			44,894.00-			44,894.00
461700 OP GRANTS - OTHER		95,729.13-	564,850.50-			564,850.50
Major Account 460000 Total	0.00	255,778.09	822,668.90-	0.00	0.00	822,668.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,330,493.65-	1,512,108.24-			1,512,108.24
471101 PROF & TECH GRNT/CONT-ITD		3,360,979.39-	14,148,910.04-			14,148,910.04
471103 NON RESIDENT TUITION		695,929.46-	5,873,418.44-			5,873,418.44
471104 3 CITY S TAX ON MV ADM FE		69,036.80-	580,845.53-			580,845.53
471106 STUDENT ACTIVITY FEE		212,847.49-	603,214.78-			603,214.78
471107 MISC SERVICES		3,216.16-	9,124.65-			9,124.65
471108 MED/VOC SERV-STATE AG		2,043,676.80-	10,022,764.89-			10,022,764.89
471109 TUITION OTHER		386,958.39	397,855.61			397,855.61-
471138 PUBLICATION FEE		10,895.00-	25,053.87-			25,053.87
471140 OTHER STUDENT FEES		151,198.60-	321,335.85-			321,335.85
471179 OTHER SERVICES		3,162.73-	201,180.53-			201,180.53
472100 SALE OF SUP & MAT		614,652.39	2,634,495.35			2,634,495.35-
472101 MISCELLANEOUS		7,542,276.73-	51,840,118.35-			51,840,118.35
472102 SALE OF SUP & MAT		18,939.60	528.45-			528.45
472103 NONTAXABLE SALES-SUP/SVC		268,298.82-	2,009,320.41-			2,009,320.41
472105 SALE OF SUP & MAT		.09	.09			.09-
472109 INMATE GIFT PLAN		175.00	42,995.00-			42,995.00
473200 VEHICLE REGIST & PLATE F		3,984,207.94-	26,105,892.93-			26,105,892.93
473201 LICENSE PLATE FEES		6,151.30-	42,966.20-			42,966.20
473202 TRANSPORTER PLATE FEES		4,090.00-	18,839.50-			18,839.50
473203 REPOSSESSION PLATE FEES		70.00-	590.00-			590.00
473204 HISTORICAL PLATE FEES		4,249.00-	45,231.10-			45,231.10
473205 SAMPLE PLATE FEES		3.40-	402.90-			402.90
473207 ORGANIZATIONAL PLATE FEE		1,785.00-	14,184.80-			14,184.80
473208 SPECIAL INTEREST PLATES		550.00-	4,770.00-			4,770.00
473210 MESSAGE PLATE		3,130.00-	23,245.00-			23,245.00
473400 TRUCK & BUS REGISTRATION		130.00-	670.00-			670.00
473500 FLEET PRORATION FEES		6,798,511.06-	16,462,050.76-			16,462,050.76
473912 DEMONSTRATION PERMITS		100.00-	890.00-			890.00
474100 GENERAL BUSINESS FEES		2,456.94-	2,650,631.82-			2,650,631.82
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-			1,500.00
474105 FINES		19,850.00-	74,370.00-			74,370.00

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474109 FARM WINERY LIC FEE		250.00-	500.00-			500.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,250.00-			1,250.00
474121 EXCESS LIABILITY SURCHARG		637,910.73-	3,630,798.80-			3,630,798.80
475100 REGISTRATION / LICENSE F		500.00-	16,950.00-			16,950.00
476100 OTHER LIC PERM & FEES			45.00			45.00-
478100 SEE CHART OF ACCOUNTS			500.00-			500.00
Major Account 470000 Total	0.00	26,135,481.53-	133,254,756.79-	0.00	0.00	133,254,756.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,134,934.06-	116,513,306.77-			116,513,306.77
481108 INVESTMENT INCOME - DROP		28,569.58-	271,964.56-			271,964.56
481200 GAIN OR LOSS-SALE OF INV		183,732,907.00-	1,039,477,685.85-			1,039,477,685.85
481201 G/L SALE OF INVEST - Mass Mutu		2,710,862.51-	5,900,724.55-			5,900,724.55
481208 GAIN/LOSS SALE INVEST - DROP		30,315.67-	154,920.74-			154,920.74
482100 LAND USE REVENUE		9,000.00-	9,000.00-			9,000.00
482102 UNIVERSITY RENT		51,461.01-	352,342.26-			352,342.26
482103 UNIV-AG SCHOOL RENT		105,994.22-	191,847.20-			191,847.20
482104 STATE COLLEGE RENT		5,348.78-	10,222.19-			10,222.19
482112 COMMON AG RENT		7,297,816.18-	27,989,940.19-			27,989,940.19
482113 OIL & GAS RENT			311,616.70-			311,616.70
482114 SAND & GRAVEL RENT			2,517.50-			2,517.50
482115 BONUS-AG RENT		22,100.00-	3,373,870.00-			3,373,870.00
482116 BONUS-MINERALS			1,069,966.74-			1,069,966.74
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		7,531.07-	19,323.40-			19,323.40
482120 WIND AGREEMENTS AND RENT			9,695.62-			9,695.62
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,280.00-			2,280.00
483112 COMMERCIAL NET RENT		42,417.34-	296,921.38-			296,921.38
483200 BUILDING & SPACE RENTAL			5,176.72-			5,176.72
483300 EQUIPMENT LEASE OR RENTA		24.87-	21,512.70-			21,512.70
483400 OTHER RENTAL REVENUE		200.16-	2,412.42-			2,412.42
483402 UNIV LAND MGT		5,717.90-	28,399.17-			28,399.17
483403 UNIV-AG LAND MGT		11,777.13-	20,496.36-			20,496.36
483404 STATE COLLEGE LAND MGT		594.31-	1,135.80-			1,135.80
484100 OPERATING DONATIONS & CO		150,022.14-	1,085,579.94-			1,085,579.94
484101 RESTRICTED-DONATIONS		11,356,640.52-	67,002,666.54-			67,002,666.54
484102 RESTRICTED-PROF FEES		868,598.13-	6,764,389.09-			6,764,389.09
484104 INDIRECT COST-LOCAL		484,702.20-	2,950,444.77-			2,950,444.77
484105 INDIRECT COST-OTHER		4,943.94	23,060.98-			23,060.98

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484106 INDIRECT COST-PRIVATE		10,430,879.87-	74,261,107.12-			74,261,107.12
484300 TRUST PRINCIPAL		58,801.30	80,438.20			80,438.20-
484400 ESCHEAT MONIES		718,352.12-	15,008,899.13-			15,008,899.13
484500 REIMB NON-GOVT SOURCES		1,974,887.99-	15,617,063.38-			15,617,063.38
484800 ROYALTY REVENUE			2,043.95-			2,043.95
484822 FEDERAL MINERAL DEPOSIT		1,666.55-	28,455.19-			28,455.19
484823 OIL & GAS ROYALTIES		117,950.36-	1,092,203.29-			1,092,203.29
484824 SAND & GRAVEL ROYALTIES		43.00-	3,818.34-			3,818.34
484828 WATER ROYALTIES			1,000.00-			1,000.00
484900 OTHER PRIVATE SOURCES		9,265,093.87-	65,245,730.08-			65,245,730.08
484914 PREPAID WIRELESS SURCHRG GROSS		5,290.98	4,302.13			4,302.13-
484989 WORK RELEASE PAY		251,309.42-	2,194,500.57-			2,194,500.57
484991 INMATE PAYROLL		183,524.89-	1,413,349.12-			1,413,349.12
484992 PRIVATE VENTURE PAY		50,031.13-	270,399.81-			270,399.81
484993 OTHER PAY BY DCS		1,913.82-	8,741.82-			8,741.82
484995 OTHER PRIVATE SOURCES		8,553.68-	64,690.59-			64,690.59
484996 HOBBY		50.40-	132.83-			132.83
484998 CONFISCATED		4,228.67-	17,855.23-			17,855.23
485100 FINES FORFEITS & PENALTI		67,453.14-	560,410.75-			560,410.75
485103 USF FINES - COMMON SCHOOL FUND		2,510.00-	17,860.00-			17,860.00
485110 FINES		76,269.00-	227,683.85-			227,683.85
486100 LOAN INTEREST		846,325.06-	3,656,412.84-			3,656,412.84
486200 CONTRIBUTIONS		60,809,509.37-	368,202,983.43-			368,202,983.43
486201 PREM PAY- ARRA		207,461.68-	1,529,958.11-			1,529,958.11
486202 ROLLOVER CONTRIBUTIONS		161,185.81-	1,377,294.58-			1,377,294.58
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		235,695.96-	1,769,971.25-			1,769,971.25
486206 SUPREME COURT FEES		4,326.00-	37,530.00-			37,530.00
486300 CLEARING ACCOUNT		13,657,296.51	12,642,673.86-			12,642,673.86
486400 CASH OVER ADJUSTMENT		61.31-	308.93-			308.93
486500 MISCELLANEOUS ADJUSTMENT		2,085.19-	31,848.72-		1,634.85-	33,483.57
486501 ANNUITY PMT CANCELLATION			6,641.92-			6,641.92
Major Account 480000 Total	0.00	298,752,570.34-	1,863,365,922.90-	0.00	1,634.85-	1,863,367,557.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		24,560.00-	72,211.00-			72,211.00
491312 EASEMENTS		400.00-	5,500.00-			5,500.00
492100 BOND ISSUANCE		13,605,669.40-	33,735,955.78-			33,735,955.78
493100 OPERATING TRANSFER IN		8,827,502.53-	150,239,465.39-			150,239,465.39
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-			348,525.45

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493102 TRANS IN-LOAN FUND MATCH		5,041.73-	20,455.78-			20,455.78
493104 TRANS IN-PLANT IMPROVEMEN		825,216.90-	4,532,647.39-			4,532,647.39
493112 UNCLAIMED PROPERTY			8,765,489.29-			8,765,489.29
493200 OPERATING TRANSFERS OUT		62,071,081.02	600,620,026.55			600,620,026.55-
493201 OPERATING TRANSFERS OUT			4,573.53			4,573.53-
493202 ALLOCATION TRANSFERS OUT		2,541.73	17,955.78			17,955.78-
493204 TRANS OUT-PLANT IMPROVEME		825,216.90	4,026,024.06			4,026,024.06-
Major Account 490000 Total	0.00	39,610,449.09	406,948,329.84	0.00	0.00	406,948,329.84-
UNBUDGETED REVENUE TOTAL	0.00	328,766,923.35-	1,905,857,729.02-	0.00	1,634.85-	1,905,859,363.87
STATE REVENUES TOTAL	309,032,520.86-	1,089,750,923.30-	7,224,710,872.37-	2,337.85	1,634.85-	6,915,679,986.36
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	121,103.02-	368,580,997.41-	1,809,214,407.87-	1,493,946.57		1,809,093,304.85
11 CASH RESERVE FUND			338,543,904.57-			338,543,904.57
2 CASH FUNDS	85,972,256.35-	116,744,804.35-	1,227,802,424.25-	1,428.14		1,141,830,167.90
32C AGRONOMY BI		442.45-	2,766.45-			2,766.45
32D AGRIC RESEARCH		3.38-	21.14-			21.14
32G VETERAN CEMETARY CONSTRUCTION		165.56-	1,035.17-			1,035.17
38 NCCF		178,362.48-	5,188,982.75-			5,188,982.75
4 FEDERAL FUNDS	17,683,575.62-	228,616,872.79-	1,520,129,815.33-	8,596.28		1,502,446,239.71
5 REVOLVING FUNDS	205,255,585.87-	46,701,371.98-	418,092,093.41-	203.69		212,836,507.54
BUDGETED REVENUES TOTAL	309,032,520.86-	760,823,020.40-	5,318,975,450.94-	1,721.17	0.00	5,009,942,930.08
6 TRUST FUNDS		330,148,216.97-	1,929,635,202.82-		1,634.85-	1,929,636,837.67
7 DISTRIBUTIVE FUNDS		1,790,092.21-	3,191,327.71-			3,191,327.71-
UNBUDGETED REVENUES TOTAL	0.00	331,938,309.18-	1,926,443,875.11-	0.00	1,634.85-	1,926,445,509.96
STATE REVENUES TOTAL	309,032,520.86-	1,092,761,329.58-	7,245,419,326.05-	2,344.55	1,634.85-	6,936,388,440.04