

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 04/30/14

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,893,346,262.18	133,108,588.99	1,097,870,082.88	57.99	461.52	795,475,717.78
511101 ROLL CALL DCS	516,682.83	65,756.70	452,821.85	87.64		63,860.98
511102 LT BRIEFING DCS	50,223.23	6,995.08	47,288.20	94.16		2,935.03
511106 INTERMITTENT SALARIES	543,370.16	40,231.53	360,439.81	66.33		182,930.35
511150 PERM SAL-WAGES UI INITIAL CLAI	606,619.33	41,192.84	296,631.88	48.90		309,987.45
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	22,507.07	163,950.08	99.94		92.40
511152 PERM SAL-WAGES UI NON MO	1,275,414.05	96,741.56	657,078.39	51.52		618,335.66
511153 PERM SAL-WAGES UI BENEFIT APPE	547,055.49	41,768.21	292,122.93	53.40		254,932.56
511154 PERM SAL-WAGES UI WAGE RECORD	282,925.42	18,644.97	140,483.55	49.65		142,441.87
511155 PERM SAL-WAGES UI TAX	1,260,709.06	131,943.58	836,438.59	66.35		424,270.47
511156 PERM SAL-WAGES UI BENE PAYMT	683,389.04	37,209.90	238,822.75	34.95		444,566.29
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	29,158.88	197,366.09	63.51		113,418.56
511158 PERM SAL-WAGES UI SUPPORT	621,875.46	166,919.52	1,208,555.99	194.34		586,680.53-
511159 PERM SAL-WAGES UI TRADE	44,956.90	4,269.61	27,935.31	62.14		17,021.59
511200 TEMPORARY SALARIES-WAGES	24,759,663.03	10,187,256.76	90,586,292.74	365.86		65,826,629.71-
511240 TEMPORARY SALARIES-WORK			11,185.00			11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	22,473.09	221,027.92	68.69		100,727.04
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	9,846.93	49,121.04	41.15		70,255.61
511252 TEMP SAL-WAGES UI NON MO	822,423.59	16,274.87	220,915.59	26.86		601,508.00
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,663.10	5,340.47	61,583.02	1,681.17		57,919.92-
511254 TEMP SAL-WAGES UI WAGE RECORD	90,962.57	11,098.97	25,334.45	27.85		65,628.12
511256 TEMP SAL-WAGES UI BENEFIT PYMT	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		3,728.70	23,820.71			23,820.71-
511258 UI- SUPPORT		17,672.99	162,034.50			162,034.50-
511300 OVERTIME PAYMENTS	16,925,312.04	2,330,519.81	20,226,809.57	119.51	300,000.00	3,601,497.53-
511301 HOLIDAY WORK - DCS	1,682,450.00	71.30	1,720,176.87	102.24		37,726.87-
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511350 OVERTIME-UI INITIAL CLAIMS		203.17	432.19			432.19-
511352 OVERTIME-UI NON MONETARY DETE	52,245.96		930.05	1.78		51,315.91
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	549.72	5,249.75	162.03		2,009.75-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27	199.97	5,452.77	41.21		7,780.50
511357 OVERTIME-UI PERFORMS			944.60			944.60-
511358 OVERTIME-UI SUPPORT	17,104.00	498.44	3,371.09	19.71		13,732.91
511359 UI - TRADE		87.52	184.42			184.42-
511400 ON CALL PAY	428,721.79	92,042.46	706,700.75	164.84		277,978.96-
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,359,459.66	356,656.60	2,701,122.60	80.40		658,337.06

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511600 PER DIEM PAYMENTS	393,537.25	55,901.02	496,495.34	126.16		102,958.09-
511700 EMPLOYEE BONUSES	20,755.00	1,400.00	73,120.00	352.30		52,365.00-
511800 COMP TIME PAYMENT	1,290,300.69	452,744.53	3,497,571.75	271.07		2,207,271.06-
511900 SUPPLEMENTAL	585,368.50	114,123.54	1,082,429.63	184.91		497,061.13-
511999 JOURNAL ALLOCATIONS	45,591.00	184,478.78-	2,738,139.17-	6,005.88-		2,783,730.17
512100 VACATION LEAVE EXPENSE	8,404,751.41	4,185,660.94	45,653,210.99	543.18		37,248,459.58-
512200 SICK LEAVE EXPENSE	4,349,714.49	3,608,447.27	26,661,346.83	612.94		22,311,632.34-
512300 HOLIDAY LEAVE EXPENSE	5,028,249.05	37,843.19	26,406,761.99	525.17		21,378,512.94-
512400 MILITARY LEAVE EXPENSE	109,864.50	53,125.25	300,248.15	273.29		190,383.65-
512500 FUNERAL LEAVE EXPENSE	276,654.20	158,307.01	1,096,328.79	396.28		819,674.59-
512600 CIVIL LEAVE EXPENSE	23,013.54	10,695.75	70,742.40	307.39		47,728.86-
512700 INJURY LEAVE EXPENSE	113,311.84	16,767.91	133,846.85	118.12		20,535.01-
512800 ADMINISTRATIVE LEAVE EXP	7,812.47	33,600.87	109,662.00	1,403.68		101,849.53-
512900 UNION ACTIVITY EXPENSE	2,987.00	526.91	3,423.95	114.63		436.95-
512998 SALARY ALLOCATION TO		231,228.17	1,860,983.32			1,860,983.32-
512999 SALARY ALLOCATION FROM		230,698.77-	1,857,141.90-			1,857,141.90
<b>Personal Services Subtotal</b>	<b>1,969,583,265.72</b>	<b>155,411,645.02</b>	<b>1,322,413,420.79</b>	<b>67.14</b>	<b>0.00</b>	<b>646,869,383.41</b>
515100 RETIREMENT PLANS EXPENSE	108,488,611.87	9,417,442.92	79,296,714.20	73.09	22,534.56	29,169,363.11
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	24,890.71					24,890.71
515157 RETIREMENT PLANS EXP-UI PERFOR	18,593.94					18,593.94
515158 RETIREMENT PLANS EXP-UI SUPPOR	810.76					810.76
515200 FICA EXPENSE	101,206,683.73	9,414,740.10	76,443,072.27	75.53	22,985.30	24,740,626.16
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	25,388.66					25,388.66
515257 FICA EXPENSE-UI PERFORMS	21,313.00					21,313.00
515258 FICA EXPENSE-UI BENEFIT SUPPOR	826.98					826.98
515400 LIFE & ACCIDENT INS EXP	1,874,492.98	107,801.20	988,958.29	52.76		885,534.69
515450 LIFE & ACCIDENT-UI INITIAL CLA	228.00					228.00
515456 LIFE & ACCIDENT-UI BENEFIT PMT	54.00					54.00
515457 LIFE & ACCIDENT-UI PERFORMS	72.00					72.00
515458 LIFE & ACCIDENT-UI BENEFIT SUP	6.00					6.00
515500 HEALTH INSURANCE EXPENSE	216,001,299.37	17,690,709.69	162,938,631.22	75.43		53,062,668.15
515501 HEALTH INSURANCE NAS	229,552.00	5,477.40	55,590.46	24.22		173,961.54
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

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515900 SEE CHART OF ACCOUNTS		4,166,332.58	35,162,793.46			35,162,793.46-
516100 EMPLOYEE RELOCATION	3,552,671.13	9,525.03	39,634.88	1.12		3,513,036.25
516200 TUITION ASSISTANCE	405,792.84	36,837.34	4,913,268.20	1,210.78		4,507,475.36-
516300 EMPLOYEE ASSISTANCE PRO	217,016.39		221,321.08	101.98		4,304.69-
516400 UNEMPLOYM COMP INS EXP	1,587,901.26	488,706.30	1,902,370.75	119.80		314,469.49-
516500 WORKERS COMP PREMIUMS	15,286,835.76	1,506,629.78	15,402,554.04	100.76		115,718.28-
519100 OTHER PERSONAL SERV EXP	116,492.29		962.23	.83		115,530.06
519898 BENEFITS ALLOCATION TO	21,042.00	58,201.56	687,920.39	3,269.27		666,878.39-
519899 BENEFITS ALLOCATION FROM		58,062.92-	687,184.55-			687,184.55
<b>Major Account 510000 Total</b>	<b>2,421,304,313.76</b>	<b>198,255,986.00</b>	<b>1,699,780,121.21</b>	<b>70.20</b>	<b>45,519.86</b>	<b>721,178,211.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,904,996.18	1,507,580.11	15,085,664.14	21.28	9,368.88	55,809,963.16
521101 PRESORT ENVELOPES	20,035.75	57,842.46	219,141.46	1,093.75	.41-	199,105.30-
521102 PRESORT FLATS	4,109.04	14,251.68	98,931.24	2,407.65		94,822.20-
521177 F393Y05		1.76	325.45			325.45-
521198 POSTAGE ALLOCATION TO		234.10	9,453.14			9,453.14-
521199 POSTAGE ALLOCATION FROM		236.19-	9,471.36-			9,471.36
521200 COMM EXP-VOICE/DATA	33,200,640.76	4,413,991.55	41,874,957.43	126.13	337,782.43	9,012,099.10-
521201 COMM EXPENSE - EMAIL	2,554.50	999.00	61,717.25	2,416.02		59,162.75-
521202 PD KK COMM	250,322.00	855.50	172,917.91	69.08		77,404.09
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	3,679.00	29,741.25	83.43		5,908.75
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	39,617.13	74.75		13,382.87
521230 TECHNOLOGY FEE	260,000.00	22,750.00	227,500.00	87.50		32,500.00
521277 COMM EXP - SARGENT LAND PROJECT			4.96			4.96-
521290 COM EXPENSE - DATA ONLY	6,466,784.76	381,378.52	5,014,259.33	77.54	41,280.58	1,411,244.85
521291 COM EXPENSE - VIDEO	28,100.27	2,654.87	40,335.66	143.54	.40-	12,234.99-
521292 PUBLIC BROADBAND		63,210.71	675,853.70		2,993.69	678,847.39-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	268.01	2,588.05	103.52	232.96	321.01-
521294 COMM EXPENSE-NN INTERNET			70,858.08			70,858.08-
521298 COMMUNICATION ALLOCATION TO		33,910.96	339,730.27			339,730.27-
521299 COMMUNICATION ALLOCATION FROM		33,785.23-	337,731.67-			337,731.67
521300 FREIGHT	402,647.75	170,738.79	1,746,684.86	433.80	7,687.37	1,351,724.48-
521301 FUEL SURCHARGE	7,225.00	597.70	10,398.91	143.93		3,173.91-
521400 DATA PROCESSING EXPENSE	85,810,480.27	4,071,867.45	41,379,542.82	48.22	9,505.50	44,421,431.95
521401 CNC COSTS	325,059.49	43,123.99	227,342.20	69.94		97,717.29
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39	114,184.20	181,754.59	57.61		133,749.80
521403 STORAGE COSTS	5,505.00		3,559.97	64.67		1,945.03

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521404 DATA CENTER OPERATING CHARGES	30,000.00	3,410.88	27,514.88	91.72		2,485.12
521405 OPEN SYSTEM STAFF SUPPORT	732,000.00		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	155.25	1,477.75	3.43		41,551.25
521420 CIO CONSULTING	500.00		139.00	27.80		361.00
521498 APPLICATION DEVELOPER		87,312.12	533,068.17			533,068.17-
521499 INTERNAL EXPENSES		47,764.89	626,992.30			626,992.30-
521500 PUBLICATION & PRINT EXPENSE	10,717,026.87	1,652,106.55	18,986,036.09	177.16	28,892.07	8,297,901.29-
521501 ADVERTISING EXPENSE	599,249.23	264,721.63	702,687.08	117.26	45,642.80	149,080.65-
521502 MARKETING EXPENSE	3,303,887.81	314,979.62	1,417,987.64	42.92	3,330.00	1,882,570.17
521503 ADVERTISING	330,495.64	3,117.85	109,052.65	33.00		221,442.99
521577 PRINT & PUBL EXP-NO PLATTE			1.50			1.50-
521600 ANNUITY & RETIREMENT PAY	7,500.00		5,530.00	73.73		1,970.00
521700 1099 ROYALTY PAYMENTS		126,150.25	657,219.31			657,219.31-
521800 CASH SHORT ADJUSTMENT	3,787.92	459.76	3,320.34	87.66		467.58
521900 AWARDS EXPENSE	289,173.37	102,838.50	496,576.23	171.72	2,881.82	210,284.68-
521901 AWARDS - STAFF	25,680.00	3,792.45	49,598.49	193.14	13.00	23,931.49-
521902 AWARDS EXP - INMATES		437.00	3,041.56			3,041.56-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	120,000.00	143,503.83	752,398.45	627.00		632,398.45-
522100 DUES & SUBSCRIPTION EXPENSE	4,692,299.20	1,230,819.93	14,379,490.28	306.45	19,209.08	9,706,400.16-
522101 FREQUENCY LICENSING	2,000.00		16,220.00	811.00	180.00	14,400.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		819,796.57	269.01	37,639.29	552,685.86-
522110 DUES EXPENSE	30,720.00	3,601.00	37,862.90	123.25		7,142.90-
522120 SUBSCRIPTION EXPENSE	25.00	429.76	38,515.62	154,062.48		38,490.62-
522200 CONFERENCE REGISTRATION	2,165,624.27	749,362.66	5,272,389.29	243.46	.16-	3,106,764.86-
522201 TRAINING REGISTRATION	187,704.50	27,901.00	173,812.52	92.60	44,694.00	30,802.02-
522202 TRAINING REGISTRATION EXPENSE	58,181.00	13,443.00	44,570.00	76.61	28,282.16	14,671.16-
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	155,749.11	12,734.83	136,974.04	87.95		18,775.07
522400 SUBSISTENCE	100.00	614,493.42	3,709,401.78	3,709,401.78		3,709,301.78-
522500 EMPLOYEE MOVING EXPENSE	129,336.45	53,989.54	839,910.72	649.40		710,574.27-
522600 JOB APPLICANT EXPENSE	166,280.01	261,065.00	1,297,936.38	780.57		1,131,656.37-
522601 PRE-EMPLOYMENT PHYSICALS	64,572.00	1,316.23	35,973.08	55.71		28,598.92
522700 DEFICIENCY CLAIMS	8,181.00		13,659.33	166.96		5,478.33-
522800 E-COMMERCE OPER EXP	718,850.33	65,956.50	523,841.50	72.87		195,008.83
522900 EMPLOYEE PARKING EXP	18,972.00	1,812.25	12,749.25	67.20		6,222.75
523000 SEE CHART OF ACCOUNTS	83,370.97	18,541.42	78,309.49	93.93	15,198.80	10,137.32-
523001 VOLUNTEER MEAL EXPENSE			7.50			7.50-
523100 UTILITIES EXPENSE	41,749,560.84	731.12	138,520.56	.33	28,937.10	41,582,103.18
523101 UTILITY-FUEL	2,000.00	175.12	2,450.30	122.52		450.30-

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523102 UTILITIES - ELECTRICITY	7,500.00	434.84	9,578.79	127.72		2,078.79-
523103 BUILDING WATER	1,000.00		672.19	67.22		327.81
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
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,893,596.11	3,126,241.87	25,604,057.52	657.59		21,710,461.41-
523202 ELECTRICITY	13,729,704.99	2,416,403.98	31,689,289.49	230.81	7,965.01-	17,951,619.49-
523203 WATER SERVICE FEE	1,303,622.35	244,997.06	3,539,125.87	271.48		2,235,503.52-
523204 SEWER SERVICE FEE	1,032,863.05	114,385.98	1,344,919.64	130.21		312,056.59-
523205 CHILLDED WATER INVEST FEE	446,344.62	19,660.37	547,909.35	122.75		101,564.73-
523206 COAL	469,009.00		387,597.28	82.64	117,012.00	35,600.28-
523207 PROPANE	375,409.92	48,529.00	479,210.75	127.65		103,800.83-
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21	87,446.18	960,052.86	90.64		99,087.35
523219 OTHER UTILITY	30,053.80	371,618.09-	1,315,544.27-	4,377.30-	26.53	1,345,571.54
523500 PROMPT PAY INTEREST	3,193.35	72.30	476.08	14.91		2,717.27
523600 INTEREST EXPENSE	753,692.73	42,530.37	731,983.54	97.12		21,709.19
524100 RENT EXPENSE-LAND	50,507.00	58,821.63	972,921.18	1,926.31		922,414.18-
524600 RENT EXPENSE-BUILDINGS	38,928,883.90	3,827,301.63	35,591,533.12	91.43		3,337,350.78
524601 RENT EXPENSE - PARKING	897.50	106.50	671.50	74.82		226.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	578.75	43,711.39	62.44	3,458.21	22,830.40
524700 RENT EXP-OTHER REAL PROP	423,334.03	67,449.44	838,457.67	198.06	3,300.00	418,423.64-
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	45,000.00	81.82		10,000.00
524744 EXHIBIT SPACE	11,162.00	300.00	10,548.50	94.50		613.50
524900 RENT EXP-DUPR SURCHARGE	8,006,869.71	691,046.87	6,971,291.32	87.07		1,035,578.39
524998 FACILITIES ALLOCATION TO		106,013.16	864,808.50			864,808.50-
524999 FACILITIES ALLOCATION FROM		106,104.87-	865,694.04-			865,694.04
525100 RENT EXP-OFFICE EQUIP	317,040.29	175,534.22	1,758,740.32	554.74	12,774.99	1,454,475.02-
525200 RENT EXP-DATA PROC EQUIP	1,143,089.75	238,292.44	1,370,269.95	119.87		227,180.20-
525400 RENT EXP-COMM EQUIP	347,687.52	14,423.45	207,494.11	59.68		140,193.41
525500 RENT EXP-OTHER PERS PROP	1,221,152.28	279,501.61	2,477,590.51	202.89	38,929.64	1,295,367.87-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	10,231.51-	306,772.85	174.30	173,460.00	304,232.85-
525502 FILM & PROGRAM RENTAL		3,061.05	125,832.12			125,832.12-
525556 RENT-CONST MAIN SHOP EQUIP	67,977.34	835.59	75,980.94	111.77	3,540.00	11,543.60-
525598 OFFICE EXP ALLOCATION TO		27.00-	4,072.23			4,072.23-
525599 OFFICE EXP ALLOCATION FROM		28.00	4,069.10-			4,069.10
526100 REPAIRS & MAINT-REAL PROPERTY	26,532,554.49	3,385,461.35	36,289,084.68	136.77	2,652,617.10	12,409,147.29-
526101 DEFERRED REPAIR	38,429,504.44	1,716,419.99	16,159,139.00	42.05	6,626,117.75	15,644,247.69
526102 ADA REP/IMPROVEMENTS	10,203,600.47	191,969.33	1,865,162.53	18.28	324,637.13	8,013,800.81
526103 FIRE/LIFE SAFETY	5,975,000.00	89,282.46	1,281,111.24	21.44	309,018.10	4,384,870.66
526104 R & M CONT-BLDGS	543,922.00	20,281.99	465,359.98	85.56	46,457.55	32,104.47
526105 TOWER SHELTER MAINT & REP	142,500.00	24,455.19	96,741.40	67.89	.50-	45,759.10

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526106 TRIP CHARGES	1,382.00	12,259.47	531,557.65	38,462.93		530,175.65-
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	997.50	24,261.52	606.54	8,331.60	28,593.12-
527100 REP & MAINT-OFFICE EQUIP	1,462,859.68	128,792.18	1,929,649.72	131.91		466,790.04-
527200 REP & MAINT-MOTOR VEHICL	3,830,093.64	405,231.29	3,539,920.97	92.42	1,465.34	288,707.33
527202 2002 FORD REP & MAINT			437.03			437.03-
527203 REP & MAINT-MV-GROUNDS EQUIP	12,738.42	25.00	4,237.81	33.27		8,500.61
527206 2006 FORD REP & MAINT			88.91			88.91-
527208 2008 FORD REP & MAINT			1,354.07			1,354.07-
527211 2011 FORD REP & MAINT		2,243.06	4,475.15			4,475.15-
527212 2013 FORD REP & MAINT - DD			396.76			396.76-
527300 REP & MAINT-MEDICAL EQUI	131,908.00	200,181.20	1,996,544.53	1,513.59	562.85	1,865,199.38-
527301 R & M CONT-MED EQUIP	12,000.00	860.00	2,790.38	23.25		9,209.62
527400 REPAIRS & MAINT-DATA PROC	3,827,158.70	442,352.73	3,007,086.96	78.57	313,336.90	506,734.84
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	1,374,675.36	95,019.10	1,340,471.32	97.51	255,731.84	221,527.80-
527501 TOWER SITE RADIO EQUIP M & REP	479,587.72	24,187.72	67,234.05	14.02	1,087.93	411,265.74
527502 MASTER SITE EQUIP MAINT	10,000.00		226.84	2.27		9,773.16
527600 REP & MAINT-HOUSE/INST E	250,644.67	24,357.36	519,282.08	207.18	7,375.11	276,012.52-
527601 REP & MAINT-HOUSE/INST E	4,600.00	830.50	15,967.79	347.13	730.50	12,098.29-
527700 REP & MAINT-PHOTO/MEDIA	29,921.79	16,916.24	180,272.07	602.48	2,235.67	152,585.95-
527701 REP & MAINT-PHOTO/MEDIA			600.00			600.00-
527800 REP & MAINT-OTHER PROPER	1,183,217.87	246,865.46	1,951,578.75	164.94	69,969.98	838,330.86-
527801 REP AG SHOP CONST EQUIP	155,500.00	40,757.81	397,791.29	255.81	2,890.00	245,181.29-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 EQUIPMENT PARTS	89,684.25	3,103.96	33,410.10	37.25		56,274.15
527804 REP & MAINT-RES REFURBISH	25,000.00					25,000.00
527805 MISC/INSPECTION EXP-RES 4102Z	12,500.00					12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	293.26	59,905.30	46.80		68,094.70
527811 REPAIR & MAINT-AVIONICS	10,000.00	575.00	17,275.12	172.75		7,275.12-
527879 BLADE SHARPENING	336,493.63	28,662.37	333,835.81	99.21		2,657.82
531100 OFFICE SUPPLIES EXPENSE	8,169,762.44	1,352,452.70	12,782,845.21	156.47	9,017.33	4,622,100.10-
531101 SAFETY SUPPLIES	82,589.50	4,086.99	59,710.80	72.30	411.96	22,466.74
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		4,813.07	557.84		3,950.27-
531500 SUPPLIES FOR PRODUCTION	14,995.92	595.83	13,043.90	86.98		1,952.02
532100 NON CAPITALIZED EQUIP PU	7,395,056.96	536,557.07	7,610,516.22	102.91	779,246.00	994,705.26-
532101 NON-CAPITALIZED COMPUTER	351,477.27	36,397.98	5,790,423.78	1,647.45	161,346.28	5,600,292.79-

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532102 NONINV DP HARDWARE<1500	347,500.00	10,250.92	497,708.00	143.23	29,966.41	180,174.41-
532103 NONINV DP SOFTWARE<1500		506.89	86,382.05		7,217.00	93,599.05-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	22,531.58	294,652.89	93.72		19,747.11
533100 HOUSEHOLD & INSTIT EXP	3,317,309.39	404,233.93	5,528,285.08	166.65	108,974.78	2,319,950.47-
533101 UNIFORMS	569,350.79	81,963.03	374,896.93	65.85	54,333.21	140,120.65
533102 LAW ENF. SUPP EXP	1,286,066.00	101,454.33	1,139,235.00	88.58	16,871.41	129,959.59
533103 CLEANING SUPPLIES	771,510.00	75,575.60	783,800.91	101.59	15,479.87	27,770.78-
533104 FOOD SERVICE SUPPLIES	305,614.00	30,758.52	315,603.01	103.27	2,773.42	12,762.43-
533105 INMATE PERSONAL SUPPLIES	3,000.00	204.31	4,783.64	159.45		1,783.64-
533106 STAFF CLOTHING	307,000.00	4,771.02	789,159.21	257.06	8,569.57	490,728.78-
533107 CELL/DORM SUPPLIES	294,173.00	44,251.65	381,769.35	129.78	6,416.35	94,012.70-
533109 STAFF CLOTHING - MAINT	7,450.00	228.66	83,347.52	1,118.76	4,265.20-	71,632.32-
533110 STAFF CLOTHING -FOOD SER	15,150.00	282.70	32,612.61	215.26		17,462.61-
533111 staff Clothing - Other Class		1,083.70	1,666.40		99.15	1,765.55-
533132 UNIFORMS/CLOTHING	419,765.15	16,516.26	205,664.04	49.00	129,882.02	84,219.09
533133 FOOD SERV INSTITUTIONAL	418,244.80	3,364.73	224,798.39	53.75	10.35	193,436.06
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	5,537,154.66	1,411,682.69	13,222,152.96	238.79	8,641.71	7,693,640.01-
533901 FOOD - STAPLES	2,611,620.00	157,965.67	2,407,817.67	92.20	38.27-	203,840.60
533902 FOOD - MEAT	1,127,525.00	108,252.36	1,153,770.57	102.33	43,143.90	69,389.47-
533903 FOOD - DAIRY	766,103.00	70,848.92	777,203.00	101.45	.36	11,100.36-
533904 FOOD - PRODUCE	369,857.00	28,636.33	298,652.87	80.75	.15-	71,204.28
533905 FOOD - BREAD	310,195.00	20,358.58	274,285.75	88.42	2,609.90	33,299.35
534500 AGRICULTURAL SUPPLIES EXP	1,846,561.56	1,149,122.20	9,900,156.53	536.14	19,432.75	8,073,027.72-
534600 ED & RECREATIONAL SUP EX	1,996,427.49	833,664.09	10,986,796.90	550.32	41,925.14	9,032,294.55-
534601 ARCH STUDENT DEBT REIMB	98,877.22	1,906.10	133,499.56	135.02	2,512.35	37,134.69-
534602 ENG STUDENT DEBT REIMB	6,265.00	314.00	3,266.90	52.15		2,998.10
534700 ENG TECH & COMM SUP EXP	1,569,868.90	123,860.03	1,407,310.22	89.65	111,759.07	50,799.61
534800 CONSTRUCTION & MAINT SUPPLIES	46,929,886.89	4,013,499.41	56,504,554.93	120.40	1,685,773.86	11,260,441.90-
534801 MAINTENANCE FUEL AND OIL	52,550.00	4,644.64	33,239.17	63.25	.70	19,310.13
534802 OTHER SUPPLIES-ROUTER	45,000.00	22,484.00	43,625.03	96.94		1,374.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		123.79	15.47		676.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,957,135.45	266,535.75	1,829,968.49	8.73	72,656.25	19,054,510.71
534901 MARKETING SUPPLY EXPENSE	38,135.91	1,022,147.55	11,494,195.46	30,140.08		11,456,059.55-
534902 UNIFORMS			1,061.00			1,061.00-
534903 RESALE PAPER SUPPLIES	899,606.61	65,654.66-	331,494.12-	36.85-	5,533.09	1,225,567.64
534904 CI SHOP SUPPLIES	243,313.00	40,617.92	184,485.18	75.82	1,431.55	57,396.27
534905 SMALL TOOLS	56,700.00	2,477.82	44,881.66	79.16	4,617.05	7,201.29
534906 RAW MATERIALS	6,805,625.00	493,897.93	4,881,600.49	71.73	38,232.00	1,885,792.51
534907 SECURITY SUPPLIES	213,075.00	29,329.27	337,293.80	158.30	6,761.36	130,980.16-
534908 LAW BOOKS	64,700.00	7,651.60	55,082.41	85.14	2,951.40	6,666.19

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534909 OPERATIONAL SUPPLIES	547,525.00	33,376.12	402,516.08	73.52	2,334.22	142,674.70
534911 SPIRIT PLATES	2,943.84		70,240.88	2,386.03		67,297.04-
534921 2011 PLATES	2,342,731.75		1,287,137.83	54.94		1,055,593.92
534930 STICKERS	117,159.00		92,912.55	79.30		24,246.45
534946 PROMOTIONAL SUPPLIES	946,675.26	28,508.96	569,682.83	60.18	4,780.23	372,212.20
534947 LAW ENFORCEMENT SUPPLIES	442,417.69	92,178.87	415,164.55	93.84	178,034.88	150,781.74-
534948 AG SAMPLES	780,127.12	86,114.91	533,578.91	68.40	242,434.42	4,113.79
534950 COMPUTER HARDWARE <1500	191,539.36	1,715.33	313,363.94	163.60	5,147.57	126,972.15-
535100 MEDICAL SUPPLIES	3,859,294.38	697,283.59	6,892,103.91	178.58	24,523.66	3,057,333.19-
535101 MEDICAL SUPPLIES-OTHER	1,047,939.75	82,326.16	817,701.36	78.03	21,474.40	208,763.99
535102 X-RAY SUPPLIES	6,000.00	19.69	512.80	8.55		5,487.20
535103 GEN-MEDICAL SUPPLIES	226,700.00	251,930.49-	321,413.71	141.78	3,316.94	98,030.65-
535104 DRUGS	4,741,749.88	460,284.11	4,806,519.68	101.37	13,732.57	78,502.37-
535198 SUPPLIES ALLOCATION TO		9,093.02	82,257.64			82,257.64-
535199 SUPPLIES ALLOCATION FROM		9,120.73-	82,519.13-			82,519.13
537100 LABORATORY SUP EXP	1,950,064.04	1,810,417.20	18,715,488.50	959.74	32,234.38	16,797,658.84-
537172 EQUIPMENT REPAIR PARTS	38,178.54	2,605.56	15,372.66	40.27		22,805.88
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,341,074.95	533,396.38	5,634,948.65	168.66	12,905.53	2,306,779.23-
538101 GASOLINE	14,097,071.64	1,022,662.58	11,536,697.65	81.84		2,560,373.99
538102 2002 FORD EQUIP & SUPP	714,169.07	64,571.83	659,365.74	92.33		54,803.33
538103 GROUNDS EQUIP SUP EXP	190,087.13	8,425.61	87,400.93	45.98		102,686.20
538104 BULK E-85 FUEL	523,075.00	51,477.13	591,061.36	113.00		67,986.36-
538105 UNLEADED FUEL	4,735,950.00	466,966.30	4,460,981.73	94.19		274,968.27
538106 2006 FORD EQUIP & SUPP			362.30			362.30-
538108 2008 FORD EQUIP & SUPP		140.10	1,999.46			1,999.46-
538110 TIRE AND TITLE FEE	2,700.00	42.00	1,910.00	70.74		790.00
538111 BULK EHT10 FUEL	381,250.00	26,097.41	175,449.14	46.02		205,800.86
538112 2013 FORD EQUIP & SUPP - DD		199.21	1,519.83			1,519.83-
538113 2013 FORD EQUIP & SUPP - SB		95.05	762.97			762.97-
538115 GASOHOL	1,776,548.37	42,567.16	936,673.02	52.72		839,875.35
538116 E-85 FUEL	79,838.00	2,587.30	95,078.24	119.09		15,240.24-
538118 CNG-FUEL	750.00		416.11	55.48		333.89
538182 GAS EXPENSE	220,820.28	17,044.86	180,336.66	81.67		40,483.62
538183 GREASE	2,149.70	378.89	2,580.79	120.05		431.09-
538184 FLUIDS	65,612.81	4,366.46	49,581.70	75.57		16,031.11
538185 GASOLINE	19,127.80	1,479.96	14,273.54	74.62		4,854.26
538187 TIRES	1,800.00		234.00	13.00		1,566.00
539100 INDIRECT COST ALLOWANCE	18,832,109.31	4,303,217.96	42,388,218.95	225.08		23,556,109.64-
539200 DEBT SERVICE EXPENSE	3,865.00	1,454,041.88-	48,669,298.11	1,259,231.52		48,665,433.11-
539300 THIRD PARTY REIMB	130,720.00	230.65-	33,244.50-	25.43-		163,964.50

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539400 SEE CHART OF ACCOUNTS	69,130.85	18,211.35	74,981.67	108.46		5,850.82-
539500 PURCHASING CARD SUSPENSE	10,368.01	1,681.25	12,533.65	120.89		2,165.64-
539501 PURCHASING CARD CLEARING		16,571.71-	210,086.22			210,086.22-
539900 SEE CHART OF ACCOUNTS	162,142.94	10,359.39	106,771.43	65.85	3,960.40	51,411.11
539951 PURCHASES FOR RESALE		3,543,373.69	40,077,269.78			40,077,269.78-
541100 ACCTG & AUDITING SERVICES	7,486,203.50	330,376.80	6,949,329.45	92.83		536,874.05
541101 ACCTG & AUDITING SERV>25000			11,700.00			11,700.00-
541177 ACCT & AUDIT SVCS-NELIGH			2,204.26			2,204.26-
541500 LEGAL SERVICES EXPENSE	3,010,964.53	311,982.18	1,755,928.69	58.32		1,255,035.84
541501 CONSULTANT TO PUBLIC ADVOCATE		48.75	53,569.19			53,569.19-
541600 GROSS PROCEEDS LEGAL EXP	4,649,100.00	370,333.64	3,132,893.02	67.39		1,516,206.98
541700 LEGAL RELATED EXPENSE	5,050,963.80	204,035.36	1,496,412.69	29.63	160.50	3,554,390.61
541800 LEGAL SERV - EMPLOYEE REIMBURS		8.00	1,132.41			1,132.41-
541801 VERIFICATION EXPENSE	325.00	25.00	225.00	69.23		100.00
541900 SEE CHART OF ACCOUNTS	391.00	10,753.75	38,651.96	9,885.41		38,260.96-
542100 SOS TEMP SERV-PERSONNEL	3,943,514.68	289,096.36	4,495,102.73	113.99		551,588.05-
542103 SOS CORR OFFICER INTERN	32,850.00	1,825.84	31,220.74	95.04		1,629.26
542110 SOS OVERTIME - PERSONNEL		2,318.76	12,231.65			12,231.65-
542150 SOS TEMP SERV UI INITIAL C		2,356.67	42,245.82			42,245.82-
542151 SOS TEMP SERV UI WEEKS CLA			6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS		5,622.23	82,768.92			82,768.92-
542155 SOS TEMP SERV UI TAX		1,246.56	3,472.30			3,472.30-
542156 SOS TEMP SERV UI BPCU		6,663.92	42,942.04			42,942.04-
542157 SOS TEMP SERV UI PERFORM		6,129.75	19,288.56			19,288.56-
542158 SOS TEMP SERV UI-SUPPORT		17,892.80	113,085.21			113,085.21-
542170 SOS OVERTIME PAID-UI INITIAL C			14.72			14.72-
542173 SOS OVERTIME - UI APPEALS			558.51			558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07			556.07-
542200 TEMP SERV - OUTSIDE	1,065,967.16	24,215.38	385,875.74	36.20	1,312.00	678,779.42
542202 TEMP SERVICES - MEDICAL		4,653.76	89,746.35		.25	89,746.60-
542500 ENG & ARCH SERVICES	12,560,954.75	3,783,909.04	31,017,371.36	246.93	2,440,107.99	20,896,524.60-
542577 ENGR SVCS-SCRIBNER		9,317.30	40,987.83			40,987.83-
543100 IT CONSULTING-APPLICATIONS	18,389,497.94	1,489,766.10	14,607,474.17	79.43	428,396.62	3,353,627.15
543101 IT CONSULTING-APPLICATIONS	3,094.45	11,945.50	401,990.99	12,990.71		398,896.54-
543102 PEARL DB CONSULTING	4,008.00	362.00	4,164.00	103.89		156.00-
543103 EGRANT	4,000.00		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		924.00	97.37		25.00
543107 IAF SLIDEROOM	2,100.00		2,188.00	104.19		88.00-
543108 WEBSITE	3,824.00		2,464.00	64.44		1,360.00
543199 CASH FUND	10,000.00					10,000.00

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543200 IT CONSULTING-HW/SW SUPP	4,975,169.27	877,196.49	2,852,549.88	57.34	458,277.83	1,664,341.56
543300 IT CONSULTING-OTHER	3,053,317.81	884,883.73	8,911,764.48	291.87	3,026,699.26	8,885,145.93-
543301 IT CONSULTING-OTH>25000		199,882.53	4,182,906.17			4,182,906.17-
543303 IT CONSULTING-UNCSN			106,933.99			106,933.99-
543305 IT CONSULTING-NDE			13,500.00			13,500.00-
543400 SEE CHART OF ACCOUNTS			997.50			997.50-
543500 MGT CONSULTANT SERVICES	19,982,785.81	2,301,873.64	16,994,940.55	85.05	29,938.00	2,957,907.26
543501 INTERPRETER SERVICES	355,842.00	37,896.60	221,919.15	62.36		133,922.85
543502 ARCHITECTURAL	152,816.63	2,270.92	93,848.44	61.41		58,968.19
543503 CONSERVATIOIN	64,000.00					64,000.00
543510 CONSULT SIO SEARCH	3,851.00	16,667.00	19,611.83	509.27		15,760.83-
543600 SEE CHART OF ACCOUNTS	40,280,379.77	238,633.01	29,186,121.69	72.46	10,262.53	11,083,995.55
544100 PHYSICIAN SERVICES	3,131,291.40	293,807.08	2,301,101.61	73.49		830,189.79
544101 EE MEDICAL EXPENSE	58,805.00	39,209.41	350,278.83	595.66		291,473.83-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	14,063.00	134,709.55	721.68		116,043.55-
544200 NURSING SERVICES	733,000.00	44,183.26	415,917.00	56.74	61.00-	317,144.00
544300 PSYCHOLOGICAL SERVICES	2,039,553.08	170,278.21	1,664,125.05	81.59	.01-	375,428.04
544400 HOSPITAL SERVICES	939,777.00	24,948.38	599,489.35	63.79		340,287.65
544500 PHARMACY SERVICES	1,345,827.30	135,805.80	1,476,075.77	109.68	18,000.00	148,248.47-
544600 OPTICAL SERVICES	125,776.00	11,175.80	120,057.85	95.45		5,718.15
544700 AUDIOLOGY SERVICES	68,841.00	665.00	10,011.80	14.54		58,829.20
544800 AMBULANCE SERVICES	29,761.00	82.70	49,957.18	167.86		20,196.18-
544900 DENTAL SERVICES	510,486.53	33,432.11	350,118.82	68.59	482.90	159,884.81
545000 LABORATORY SERVICES	1,807,770.00	518,062.60	5,160,120.09	285.44	5,826.87	3,358,176.96-
545001 RADIOLOGICAL SERVICES	65,942.00	3,868.40	47,778.89	72.46	.10-	18,163.21
545100 CITY/COUNTY HEALTH DEPT	503,733.00	2.27	126,797.63	25.17		376,935.37
545200 MEDICAL ASSESSMENT SERV	22,158,078.06	158,188.04	1,510,706.40	6.82	.81-	20,647,372.47
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	6,696.25	111,309.50	88.06	9,490.00	5,603.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,620.00	33,713.00	214.58		18,002.00-
545204 CO-OCCURRING EVALUATION	150,000.00	19,444.00	130,342.00	86.89		19,658.00
545207 PSYCHOLOGICAL EVALUATION		23,934.24	73,458.69			73,458.69-
545208 MENTAL STATUS EXAM (MSE)		297.00	2,002.40			2,002.40-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,148.00	13,923.72			13,923.72-
545210 (YSH) YOUTH WHO SEXUALLY HARM		5,000.00	14,000.00			14,000.00-
545211 MEDICATION MANAGEMENT			630.00			630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,188.00	8,356.00			8,356.00-
545213 PSYCHIATRIC INTERVIEW ONLY		254.00	1,143.00			1,143.00-
546800 VETERINARY SERVICES	734,660.50	76,502.58	564,557.55	76.85	.52-	170,103.47
546801 Deer Check - CWD Node Ext	38,000.00	1,955.00	40,794.50	107.35	1.25	2,795.75-
546802 Elk Check	1,000.00	31.25	757.50	75.75		242.50
546900 OTHER MEDICAL SERVICES	248,757.15	101,424.71	971,221.62	390.43		722,464.47-

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546901 SA SHORT TERM RESIDENTIAL		254,213.50	1,929,024.70			1,929,024.70-
546902 SA INTENSIVE OUTPATIENT		84,454.68	752,710.73			752,710.73-
546903 SA OUTPATIENT SERVICES		80,954.17	808,995.53			808,995.53-
546905 SA INTERVENTION/EDUCATION			20.00			20.00-
546906 SA THER. GROUP HOME		95,905.00	790,397.20			790,397.20-
546912 MH THER. GROUP HOME		115,056.00	303,262.00			303,262.00-
546913 MH THER. GROUP HOME & BD		2,403.00	6,230.00			6,230.00-
546914 YSH THER. GROUP HOME		11,251.00	44,821.00			44,821.00-
546915 YSH THER. GROUP HOME & BD		17,520.00	46,854.00			46,854.00-
546916 HOSP PSYCH RES.TMT FAC		447,112.00	1,358,379.00			1,358,379.00-
546917 SPEC PSYCH RES.TMT FAC		58,360.00	385,212.00			385,212.00-
546919 MH INTENSIVE OUTPATIENT			1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		5,368.00	33,723.16			33,723.16-
546923 YSH OUTPATIENT SRVS		704.00	11,958.00			11,958.00-
546926 MULTISYSTEMIC THERAPY		21,500.00	30,100.00			30,100.00-
546933 SA THER GRP HOME RM & BD		34,493.00	183,888.00			183,888.00-
546934 COGNITIVE BEHAVIORIAL GROUP		4,147.50	4,200.00			4,200.00-
547100 EDUCATIONAL SERVICES	12,082,551.56	809,592.95	8,842,688.16	73.19	101,475.91	3,138,387.49
547101 EDUCATIONAL SERVICES>25000	4,985,516.30	262,528.04	3,711,709.34	74.45	1,409,834.61	136,027.65-
547300 INTERPETER SERVICES	1,180,820.00	116,367.60	1,026,214.65	86.91		154,605.35
547400 SEE CHART OF ACCOUNTS	104,913.98	14,939.81	104,357.72	99.47		556.26
547401 SHELTER CARE		251,104.00	1,576,295.51			1,576,295.51-
547402 EMERGENCY FOSTER CARE			69.00			69.00-
547403 FOSTER CARE		30,567.00	147,453.00			147,453.00-
547404 GROUP HOME			970.00-			970.00
547407 RESPITE CARE		1,104.00	5,646.00			5,646.00-
547408 INDEPENDENT LIVING		12,336.00	41,016.00			41,016.00-
547410 INTENSIVE FAMILY PRESERVATION		95,794.75	229,062.50			229,062.50-
547412 FAMILY PARTNER		3,068.00	10,348.00			10,348.00-
547413 FAMILY SUPPORT WORKER		160,819.90	554,424.09			554,424.09-
547414 TRACKER		56,818.00	519,239.00			519,239.00-
547415 SUPERVISED VISITATION		2,704.00	4,108.00			4,108.00-
547418 DAY REPORTING		82,506.65	313,173.25			313,173.25-
547419 EVENING REPORTING		4,655.00	10,830.00			10,830.00-
547421 ALTERNATIVE SCHOOL			255.00			255.00-
547422 TUTORING-CASE MGT		15,660.00	126,585.00			126,585.00-
547423 TUTORING			640.00			640.00-
547426 JUV OFFENDER/VICTIM MEDIATION			750.00			750.00-
547427 GEN EDUCATION CLASS		764.00	5,199.00			5,199.00-
547429 TRANSPORTATION		11,567.91	207,196.38			207,196.38-
547430 BUS PASS			900.00			900.00-

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547432 TRACKER LOW		17,389.00	87,760.00			87,760.00-
547433 TRACKER MEDIUM		157,440.00	769,436.00			769,436.00-
547434 TRACKER HIGH		111,013.40	733,240.40			733,240.40-
547435 EM-CELLULAR		15,545.60	156,241.60			156,241.60-
547436 EM-GPS		77,646.00	260,496.40			260,496.40-
547437 EM-CAM		794.00	6,966.50			6,966.50-
547438 EM-LANDLINE		1,760.00	18,058.00			18,058.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,800.00	3,000.00			3,000.00-
547441 EM - SARPY		39,336.00	139,969.00			139,969.00-
547451 GROUP HOME A		277,868.00	1,556,044.56			1,556,044.56-
547452 GROUP HOME B		393,370.00	1,992,889.20			1,992,889.20-
547453 FOSTER CARE LEVEL 2		11,650.00	22,000.00			22,000.00-
547454 FOSTER CARE LEVEL 3		54,282.40	122,546.40			122,546.40-
547455 FOSTER CARE RELATIVE/KINSHIP		44,436.00	103,323.33			103,323.33-
547456 STAFF DETENTION		166,644.56	454,095.37			454,095.37-
547457 SECURE DETENTION		676,362.20	1,494,503.07			1,494,503.07-
547500 MAILING SERVICES	96,759.51	17,527.60	125,523.03	129.73	3,714.74	32,478.26-
547598 SERVICES ALLOCATION TO		94,965.14	547,235.88			547,235.88-
547599 SERVICES ALLOCATION FROM		95,244.97-	548,608.49-			548,608.49
547901 JANITORIAL-CUSTODIAL SERVICES	53,668.00		10,996.85	20.49		42,671.15
547902 SECURITY SERVICES	156,544.00		684.00	.44		155,860.00
547904 OUTSIDE SERVICES	100,830.74	13,378.28	77,812.08	77.17	1,575.00	21,443.66
547906 VERIFICATIONS	139,919.82	21,206.05	323,191.83	230.98		183,272.01-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	13,720.00	218,020.00	103.73		7,840.00-
547910 AG CONTRACT SERVICES	214,218.00	55,639.35	222,557.37	103.89		8,339.37-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		14,400.00	360.00		10,400.00-
548400 SEE CHART OF ACCOUNTS	2,138,667.00	166,411.06	1,437,456.98	67.21		701,210.02
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,328,146.28	5,384,924.00	14,226,480.91	194.13	64,452.58	6,962,787.21-
548501 TREE THINNING/CLEARING	135,996.00	5,081.75	114,832.30	84.44	5,500.00	15,663.70
548502 FACILITY MAINTENANCE	39,068.10	6,428.55	32,185.80	82.38		6,882.30
548503 CUSTOM FARMING	19,102.00		23,822.00	124.71		4,720.00-
548600 PEST CONTROL	181,693.82	32,113.69	179,057.35	98.55	2,036.59	599.88
548700 REFUSE/RECYCLING	1,464,338.17	83,897.89	1,233,829.13	84.26	19,720.31	210,788.73
548800 FIRE EXTINGUISHERS	61,866.49	4,738.86	45,354.18	73.31		16,512.31
548900 WEED CONTROL	566,433.01	154.55	462,195.27	81.60	18,610.56	85,627.18
549100 LAUNDRY SERVICES	636,686.07	56,933.80	563,499.90	88.51	2,207.16	70,979.01
549200 JANITORIAL/SECURITY SERVICES	6,980,736.40	388,517.38	3,819,181.86	54.71	87,852.18	3,073,702.36
549201 JANITORIAL SERVICES	10,540.00		7,665.00	72.72		2,875.00
549202 RUG RENTAL SERVICES	1,100.00	80.46	628.67	57.15		471.33
549203 SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	260,307.25	14,306.39	248,357.93	95.41	1,320.47	10,628.85

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549600 CONSTRUCTION SERVICES	2,539,348.57	339,619.44	4,092,570.98	161.17	3,242,388.67	4,795,611.08-
549700 TELEPHONE SERVICES	214,338.91		3,326.13	1.55		211,012.78
550101 ADMINISTRATIVE SUBGRANTS	4,084,428.45	368,703.88	6,821,463.56	167.01	88,430.23	2,825,465.34-
552000 SEE CHART OF ACCOUNTS			117.00			117.00-
552102 MEMBERS WAGES	66,873.71	3,479.00	41,502.23	62.06		25,371.48
552103 MEMBERS LOSSES	8,410.00	650.00	2,456.62	29.21		5,953.38
554900 OTHER CONTRACTUAL SERVICE	135,444,820.83	10,948,285.44	95,260,411.96	70.33	4,836,651.78	35,347,757.09
554901 OTHER CONTRACT SERV>25000	9,265,250.42	345,776.86	9,308,459.55	100.47	281,693.93	324,903.06-
554902 CONTRACTED SVCS - SCHLRLY PUB	2,187,304.00	198,226.84	1,720,395.67	78.65		466,908.33
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	3,164,382.43	37,141,237.28	378.03		27,316,354.62-
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	720,249.20	8,047,772.98	111.77		847,772.98-
554905 CONTRACT MEDICAL - SER FEES	750,000.00	68,463.42	721,530.85	96.20		28,469.15
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		118,925.07	129.86		27,347.07-
554921 FRINGE BENEFITS	24,089.00		28,188.88	117.02		4,099.88-
554925 ISP & CAI DATA COL & VERF	103,024.00	51,511.92	103,023.84	100.00		.16
554926 DATA PREP FOR SUB TO NTIA	65,670.00	32,834.20	65,668.40	100.00		1.60
554927 MEDIATORS	32,914.00		19,116.20	58.08	2,889.34	10,908.46
554928 LEGAL ASSISTANCE	36,899.00	2,832.44	23,664.48	64.13	1,689.48	11,545.04
554929 CLINIC FINANCIAL COUNSELING	17,895.00		13,081.26	73.10	4,930.55	116.81-
554930 INTAKE/SCHEDULING	12,903.47	834.17	8,579.75	66.49	832.68	3,491.04
554931 DRIVERS/READERS	9,541.00	3,053.01	56,464.61	591.81	52,414.22	99,337.83-
554932 MEDIATION FINANCIAL PREP	11,061.00		7,012.74	63.40	2,262.25	1,786.01
554940 TRAVEL	20,857.00		21,603.67	103.58		746.67-
554941 SUPPLIES	20,905.00					20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,744,772.16	1,372,954.87	22,114,492.64	117.98	3,622,178.41	6,991,898.89-
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	3,060,876.68	1,172,117.90	12,425,193.15	405.94	632,111.17-	8,732,205.30-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT			157,187.61			157,187.61-
556100 INSURANCE EXPENSE	12,044,733.99	252,003.35	12,958,209.64	107.58	50.00	913,525.65-
556101 INSURANCE - REBILL	232,767.00		69,892.00	30.03		162,875.00
556200 TORT PREMIUMS	40.00		947.10	2,367.75		907.10-
556201 PROPERTY LOSS/CLAIMS	310,000.00	6,720.80	67,656.44	21.82		242,343.56
556300 SURETY & NOTARY BONDS	41,237.63	800.50	20,592.43	49.94	17,071.50	3,573.70
557100 PROPERTY TAX EXPENSE	644,868.00	8,120.84	766,418.78	118.85		121,550.78-
558100 INVENTORIES FOR RESALE	344,505.87	67,700.31	189,813.14	55.10	4,417.30	150,275.43
559100 OTHER OPERATING EXP	853,141,616.80	1,233,024.22	29,782,180.19	3.49	267,396.04	823,092,040.57
559101 REAPPROPRIATED FUNDS	29,785,070.58	4,722,362.89	19,857,081.59	66.67		9,927,988.99

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559102 OP EXP -NE.GOV	366,700.00	84,560.44	272,655.00	74.35		94,045.00
559103 INMATE WAGES	3,850,016.68	215,715.78	2,524,672.21	65.58		1,325,344.47
559104 UNIFORM CLEANING ETC	10,950.00		2,354.00-	21.50-		13,304.00
559105 RESEARCH & DEV EXP	154,098.94	11,660.27	128,186.57	83.18		25,912.37
559106 ADVERTISING	3,548,268.20	264,505.18	2,898,049.06	81.68	450.00	649,769.14
559107 OVERSEAS SCREENING FEES	7,726,019.61	598,575.51	5,729,158.05	74.15		1,996,861.56
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	150.14	10,214.04	122.13		1,851.04-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14,358,381.22	14,134,114.43	14,277,832.17	99.44		80,549.05
559110 OTHER-RECORDS SVC	40,816.89		40,166.91	98.41		649.98
559111 MISC CHARGES, NOT FREIGHT	900.00	82.50	972.67	108.07		72.67-
559112 DISPUTED CHARGES			50.00-			50.00
559120 OTHER-INTERP SERVICES	28,052.00	773.54	13,060.04	46.56		14,991.96
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	579.90	16,961.51	2.46		672,000.10
559138 REAPPROPRTN - FED OPERTNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00	4,707,495.00	9,000,915.09	102.28		200,915.09-
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	78,793.45-	852,745.86-	26.93-		4,019,288.86
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	2,476.17	68,023.44	50.97		65,424.56
559199 OPERATING SETTLEMENT	86,797.00	2,482.98-	68,146.28-	78.51-		154,943.28
559300 SEE CHART OF ACCOUNTS	3,246,411.00	486,928.50	1,898,598.50	58.48		1,347,812.50
<b>Major Account 520000 Total</b>	<b>1,947,358,952.51</b>	<b>129,152,272.06</b>	<b>1,187,913,299.52</b>	<b>61.00</b>	<b>35,517,920.57</b>	<b>723,927,732.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,288,728.52	1,611,081.13	12,020,912.22	191.15	3,565.95	5,735,749.65-
571101 BOARD & LODGING EXP	522,015.00	43,507.52	439,954.80	84.28		82,060.20
571102 PD KB MEALS/LODGE	122,392.00	1,869.27	73,787.24	60.29		48,604.76
571103 BOARD & LODGING-FOREIGN	3,000.00	19,352.25	257,273.02	8,575.77		254,273.02-
571104 BOARD & LODGING FSP SCREEN	5,000.00		2,536.30	50.73		2,463.70
571110 BOARD & LODGING IN STATE		3,409.81	32,560.20			32,560.20-
571120 B & L-OUT-OF-STATE TRAINING		14,016.60	35,629.39			35,629.39-
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	76,240.01	758,032.18	358.66		546,679.37-
571800 TAXABLE TRAVEL EXPENSES	10,935.00	57.24-	1,009.11	9.23		9,925.89
571900 MEALS-ONE DAY TRAVEL	71,647.31	1,436.37	19,023.06	26.55	5.05	52,619.20
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	500.31	2,130.04	81.05		497.96
571977 SAME DAY MEALS-NDA19			1.39			1.39-

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572100 COMMERCIAL TRANSPORTATION	1,410,604.07	907,113.70	10,113,477.71	716.96	544.00	8,703,417.64-
572101 IAF COM TRAVEL		538.61	998.38			998.38-
572102 PD KK COM TRAVEL	50,987.00	2,337.90	26,877.59	52.71		24,109.41
572103 COMERCIAL FARES-FOREIGN		157,566.68	1,172,841.40			1,172,841.40-
573100 STATE-OWNED TRANSPORT	7,237,474.85	776,412.05	7,216,656.27	99.71		20,818.58
573101 STATE OWNED TRANSPSORTION	83,112.00	4,222.99	57,420.83	69.09		25,691.17
573110 STATE-OWNED TRANSPORT-MILEAGE		4,371.16	37,417.20			37,417.20-
573120 STATE-OWN TRANSPORT-LEASE FEE		1,991.50	19,210.04			19,210.04-
573177 STATE-OWNED TRANSP-AUBURN			1,149.10			1,149.10-
574500 PERSONAL VEHICLE MILEAGE	4,196,383.82	495,634.40	4,499,572.99	107.23	514.56	303,703.73-
574501 MILEAGE OUTREACH	150,244.00	15,227.25	115,932.88	77.16		34,311.12
574502 PD KK MILEAGE TRAVEL	7,901.00	301.28	6,888.69	87.19		1,012.31
574503 MILEAGE ALLOW-FOREIGN		253.45	5,298.62			5,298.62-
574577 PERS VEH MILEAGE-LOUP CITY			45.77			45.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	642,358.22	412,259.32	3,386,268.43	527.16	94,437.53	2,838,347.74-
574601 CONT SERV/VOL TRAVEL EXP>25000		829.56	30,946.01		27,797.98	58,743.99-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			4,456.53			4,456.53-
574700 VOLUNTEER TRAVEL EXPENSES	56,458.58	1,790.88	30,680.79	54.34		25,777.79
575100 MISC TRAVEL EXPENSES	21,310,901.84	85,210.12	573,324.30	2.69	6.00	20,737,571.54
575101 MISC TRAVEL OUTREACH	3,918.00	292.47	1,879.44	47.97		2,038.56
575102 PD KB MIS TRAVEL	4,500.00		3,943.66	87.64		556.34
575103 MISC TVL EXP-FOREIGN	500.00	86.42-	33,199.60	6,639.92		32,699.60-
575104 MISC TRAV FSP SCREEN	500.00	15.75	207.31	41.46		292.69
575198 TRAVEL ALLOCATION TO		13,158.74	80,346.11			80,346.11-
575199 TRAVEL ALLOCATION FROM		13,175.75-	80,422.42-			80,422.42
575200 SEE CHART OF ACCOUNTS		10,243.25	23,334.28			23,334.28-
576101 SEN EXP REIMB > 100MI	337,658.00	144,003.20	340,871.34	100.95		3,213.34-
576102 SEN EXP REIMB < 100MI	53,632.00	21,461.81	52,645.35	98.16		986.65
<b>Major Account 570000 Total</b>	<b>42,784,832.02</b>	<b>4,813,329.93</b>	<b>41,407,532.84</b>	<b>96.78</b>	<b>126,871.07</b>	<b>1,250,428.11</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	600,277.00		614,080.99	102.30		13,803.99-
580600 IMPROVEMENTS TO LAND					16,030.00	16,030.00-
581200 BUILDINGS	267,715.00	23,840.88	245,023.88	91.52	26,235.00	3,543.88-
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	2,009,894.98		24,622.00	1.23		1,985,272.98
582100 HEAVY EQUIPMENT	13,312,460.00	108,222.00	4,963,769.11	37.29	1,498,970.43	6,849,720.46
582400 MACHINERY & EQUIPMENT	4,079,256.11	196,415.62	2,886,269.01	70.75	1,318,517.76	125,530.66-
582401 LAB EQUIPMENT	179,988.00	21,281.20	88,797.48	49.34	24,439.07	66,751.45
582402 SHOP EQUIPMENT	27,500.00	7,199.99	87,764.21	319.14		60,264.21-

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582404 LAB (M&T) EQUIPMENT	36,000.00	8,257.80-	114,705.51	318.63	20,292.50	98,998.01-
582405 SURVEY/RESEARCH TYPE EQU	36,105.00	6,965.14	6,984.00	19.34		29,121.00
582406 ENGR & TECH EQUIP	459,878.00	264,869.06	555,036.06	120.69	155,487.30	250,645.36-
582700 SEE CHART OF ACCOUNTS	679,646.60	134,913.14	895,714.07	131.79	15,313.09	231,380.56-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,595,309.99	12,923.37	137,004.92	8.59	22,413.67	1,435,891.40
583001 OFFICE FURNITURE & MACHINES	7,500.00	7,999.99	14,869.57	198.26		7,369.57-
583300 COMPUTER EQUIP & SOFTWARE	8,508,610.09	774,045.83	5,323,861.31	62.57	1,017,373.26	2,167,375.52
583301 COMP HARD EQUIP 5000+			5,344.66			5,344.66-
583302 NETWORK HARDWARE REPLACEMENT					11,203.12	11,203.12-
583600 COMMUN. & ELECTRONIC EQ	1,998,180.54	26,009.01	1,405,396.19	70.33	305,832.87	286,951.48
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		1,520.00	6,175.00		20,679.00	26,854.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00		36,265.45	362.65	10,743.25	37,008.70-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00	11,196.00	11,196.00	55.98	69,724.95	60,920.95-
583904 TOWER SITE IMPROVEMENT	20,000.00	3,324.00	11,727.00	58.64		8,273.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	779,829.60	1,418,478.03	614.06	322,504.60	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		67,900.17	271.60		42,900.17-
584200 VEHICLES & VEHICLE EQ	10,760,958.88	4,944,138.05	13,383,089.97	124.37	8,385,309.80	11,007,440.89-
584201 TRAILERS	23,963.23		166,245.74	693.75		142,282.51-
584500 SEE CHART OF ACCOUNTS	67,716.70		71,583.20	105.71	3,508,407.00	3,512,273.50-
585100 SEE CHART OF ACCOUNTS	12,000.00	500.00	9,250.00	77.08		2,750.00
586900 OTHER FIXED ASSETS	3,777,571.09	69,163.67	534,630.86	14.15	713,307.62	2,529,632.61
586901 MEDICAL EQUIPMENT	139,922.59	3,600.00	76,564.19	54.72	562.44-	63,920.84
586902 GENERATORS & FUEL TANKS	36,686.10		33,710.17	91.89	130,997.07	128,021.14-
586903 HOUSEHOLD & INST. EQUIPMENT		4,917.97	80,335.03		73,350.95	153,685.98-
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		45,727.21-	1,174,640.12-			1,174,640.12
587400 MASTER LEASE	9,630,124.52	727,741.67	5,159,905.63	53.58	133,549.91	4,336,668.98
587410 MASTER LEASE-BUDGET PLANNING	1,307,621.00		374,655.92-	28.65-		1,682,276.92
587500 CIP - IMPROV TO BUILD	2,781,729.30	257,908.93	8,376,991.21	301.14	202,638.65	5,797,900.56-
587501 ASSURITY LIFE BUILDING	108,710.58		1,130.56	1.04		107,580.02
587504 CIP-ENG & ARCH SVS		4,014.25	25,908.00			25,908.00-
587511 LAND	7,000,000.00	616,327.88	6,734,235.15	96.20		265,764.85

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587513 MISCELLANEOUS ROW COSTS		5,160.00	330,056.10			330,056.10-
587515 RELOCATION ASSISTANCE	500,000.00	22,425.00	42,508.58	8.50		457,491.42
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	16,251,996.58	279,867,843.84	57.86		203,839,543.11
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
587532 FIXED SITE COMMUNICATION TOWER			4,500.00		34,492.23	38,992.23-
587541 APPURTENANCES TO HIGHWAYS	500,000.00		100,980.29	20.20	1,735,245.00	1,336,225.29-
587800 SEE CHART OF ACCOUNTS	75,750.00	2,191.22	26,665.87	35.20		49,084.13
588001 LAND		6,000.00	2,779,923.14			2,779,923.14-
588002 LAND IMPROVEMENTS		2,804,494.34-	4,930,559.08			4,930,559.08-
588003 BUILDINGS		4,997,627.70	51,914,455.43			51,914,455.43-
588004 EQUIPMENT		3,173,593.76	38,928,432.80			38,928,432.80-
589000 DONATED FIXED ASSETS		14,684.75-	451,969.34-			451,969.34
<b>Major Account 580000 Total</b>	<b>561,837,718.35</b>	<b>30,594,697.41</b>	<b>430,426,652.03</b>	<b>76.61</b>	<b>20,425,961.92</b>	<b>110,985,104.40</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,646,380,101.71	198,858,720.01	1,204,394,669.35	73.15	65,206.67	441,920,225.69
591101 HANGAR LOAN ADV-RUSHVILLE	65,620,000.00	10,920,181.96	43,591,366.73	66.43		22,028,633.27
591102 PUBLIC TRANSIT-CASH -PROG 305	5,323,169.41	157,691.70	4,321,746.09	81.19	281,004.78	720,418.54
591105 INTERCITY BUS-CASH-PROG305	95,179.00	19,137.12	93,012.94	97.72	5,291.50	3,125.44-
591106 PROG569 INCITY BUS FED		392,747.66	5,363,030.40		870,981.00	6,234,011.40-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00			53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			867,225.58			867,225.58-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,140,302,989.02	13,728,797.69	244,101,816.12	11.41		1,896,201,172.90
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	47,021,895.65	492,615,909.96	451.93	33,999,206.77	417,612,104.73-
592102 ASSISTANCE TO/FOR INDIVID		120,618,415.34	1,266,055,329.75		163,289,563.30	1,429,344,893.05-
592103 HOSPITALIZATION & SURGERY		12,651.24	143,084.86			143,084.86-
592104 PRESCRIBED DRUGS	851,849.50	32,672.50	480,151.20	56.37		371,698.30
592106 SVRS FOR GROUPS OF DISAB		2,241.71	3,988.81-			3,988.81
592116 TITLE II MEDICAL EVIDENCE		53,579.32	521,335.71			521,335.71-
592117 TITLE XVI MEDICAL EVIDENCE		19,578.19	228,182.99			228,182.99-
592118 CONCURRENT MED EVIDENCE		24,715.83	282,856.69			282,856.69-
592126 ALJ TITLE II MED EVIDENCE		590.15	5,100.37			5,100.37-
592127 ALJ TITLE XVI MED EVIDENCE		921.55	4,747.40			4,747.40-
592135 TRANSPORTATION		1,364.64	2,761.09			2,761.09-
592136 MAINTENANCE		284.00	5,262.11			5,262.11-
592137 MAINTENANCE IN CENTER		300.00	930.00			930.00-
592138 SERVICES TO FAMILY MEMBE		1,170.95	1,170.95			1,170.95-
592145 SELF EMPL-STOCKS,MATERIE			2,133.62			2,133.62-
592151 POST SECONDARY AA & ABOV		1,533.44	7,701.11			7,701.11-
592152 VOC TRAINING DIPLOMA-COM			804.00			804.00-

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592153 ON THE JOB TRAINING			17,732.33			17,732.33-
592162 COMPUTERS & COMPUTER DEV			45.78			45.78-
592164 COMPUTER SOFTWARE			65.23			65.23-
592165 IL ASSISTIVE DEVICING		272.95	331.91			331.91-
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	297,429.77	3,284,775.84	7,054.31		3,238,211.76-
592211 VOCATIONAL	893,000.00	43,539.25	418,752.78	46.89		474,247.22
592212 VISUAL EVALUATION		31,758.50	367,754.75			367,754.75-
592213 PSYCHOLOGICAL		41,615.00	464,987.90			464,987.90-
592221 LOW VISION TREATMENT		2,527.00	51,750.12			51,750.12-
592222 DISABILITY TREATMENT AND SURGE		2,087.40	20,623.54			20,623.54-
592223 HOSPITALIZATION		300.00	300.00			300.00-
592224 PROSTHETIC AND ORTHO (PRESCRIP			3,800.00			3,800.00-
592232 READERS ONLY			189.00			189.00-
592233 INTERPRETTERS		6,681.57	37,695.83			37,695.83-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00			165.00-
592235 TRANSPORTATION		1,614.92	26,470.42			26,470.42-
592236 MAINTENANCE		1,566.61	62,878.01			62,878.01-
592237 MAINTENANCE IN CENTER		13,670.62	81,091.22			81,091.22-
592238 SERVICES TO FAMILY MEMBERS			1,505.16			1,505.16-
592242 OTHER SERVICES TO GROUPS			14,918.75			14,918.75-
592243 Newsline			37,022.01		5,000.00	42,022.01-
592244 NE BUSINESS ENTERPRISES CLIENT		15,023.26	15,023.26			15,023.26-
592245 SELF EMPLOYMENT IN STOCKS, MAT			19,771.59			19,771.59-
592251 POST SECONDARY AA AND ABOVE		5,166.50	325,495.75		20,006.80	345,502.55-
592252 VOCATIONAL TRAINING DIPLOMA OR		349.00	25,080.60		3,405.00	28,485.60-
592254 JOB COACHING	30,000.00		13,848.75	46.16	532.50	15,618.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		4,855.86	22,129.20		6,480.00	28,609.20-
592256 MISCELLANEOUS ACADEMIC		170.00	280.00			280.00-
592261 ADAPTIVE EQUIPMENT			3,197.46			3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		4,557.93	19,944.17		2,800.43	22,744.60-
592263 ADAPTIVE SOFTWARE		2,470.00	26,912.17			26,912.17-
592264 REHAB TECH SERVICES			4,972.28			4,972.28-
592265 IL ASSISTIVE DEVICING		2,185.44	29,489.51			29,489.51-
592266 LOW VISION AIDS		2,824.95	67,183.51		3,290.00	70,473.51-
592271 PLACEMENT SERVICES			4,975.00			4,975.00-
592273 OCCUPATIONAL LICENSES			235.00			235.00-
592274 RELOCATION			1,639.35			1,639.35-

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592275 MISCELLANEOUS CASE SERVICES		18.00	6,419.29			6,419.29-
592276 JOB SEARCH ASSISTANCE		244.43	244.43			244.43-
593100 GRANTS	35,049,592.18	1,734,485.44	12,342,373.73	35.21	161,770.57	22,545,447.88
593101 AIP FED SHARE/GREELEY	19,000,000.00	958,148.00	12,953,899.00	68.18		6,046,101.00
593102 AIP STATE SHARE/GREELEY	175,000.00	1,397.74	43,218.60	24.70		131,781.40
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		200.00	50.00		200.00
594100 SUBRECIPIENT PAYMENT-SEFA	172,141,192.57	12,064,913.79	129,216,930.20	75.06	367,781.46	42,556,480.91
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		158,456.24	45.81		187,468.47
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00		84,481.84	234.67		48,481.84-
594103 NHA FOUNDATION	14,000.00					14,000.00
594104 HIE STATE EXPENSES	70,000.00	420.30	1,752.66	2.50		68,247.34
594105 PUBLIC HEALTH	110,000.00				4,134.09	105,865.91
594106 UNMC EVALUATION		5,452.04	106,909.40			106,909.40-
594400 SEE CHART OF ACCOUNTS		4,000.00	4,000.00			4,000.00-
595100 COMNTRACTUAL AID	551,152,186.41	3,100,782.19	166,786,413.80	30.26	519,075.01	383,846,697.60
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24			348,949.24-
599100 OTHER GOVERNMENT AID	343,549,930.15	29,501,779.48	348,364,598.91	101.40	74,625.55	4,889,294.31-
599101 LOAN FORGIVENESS		74,250.24	3,147,356.24			3,147,356.24-
599102 NON-TAXABLE STIPENDS		1,158,967.59	123,037,038.24			123,037,038.24-
599103 STUDENT TRAINING TRAVEL			500.00			500.00-
599104 STUDENT TUITION		10,258.81	2,031,729.93			2,031,729.93-
599161 DISTRIBUTION OF AID	42,552,066.76	1,776,062.62	21,217,446.49	49.86		21,334,620.27
599162 FEDERAL AID	2,168,626.00	163,385.90	723,547.48	33.36		1,445,078.52
599163 STATE AID	4,209,111.08	480,068.10	2,480,600.35	58.93	663,735.37	1,064,775.36
599300 SEE CHART OF ACCOUNTS	9,039,926.21	4,340,278.37	39,199,539.62	433.63		30,159,613.41-
599304 CREP	3,172,784.00	1,704.00	33,627.00	1.06		3,139,157.00
<b>Major Account 590000 Total</b>	<b>5,151,432,604.79</b>	<b>447,726,474.22</b>	<b>4,130,903,486.13</b>	<b>80.19</b>	<b>200,343,890.80</b>	<b>820,185,227.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,124,718,421.43</b>	<b>810,542,759.62</b>	<b>7,490,431,091.73</b>	<b>73.98</b>	<b>256,460,164.22</b>	<b>2,377,526,703.96</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	104,570,198.23	8,974,444.52	87,209,133.72	83.40	8,053.29-	17,369,117.80
511200 TEMPORARY SALARIES-WAGES		1,870,646.60	18,165,796.76		775.82-	18,165,020.94-
511300 OVERTIME PAYMENTS		22,352.88	201,880.65		447.14-	201,433.51-
511301 HOLIDAY WORK - DCS			590.16			590.16-
511500 SHIFT DIFFERENTIAL PYMT		67.05	457.80		24.00-	433.80-
511800 COMP TIME PAYMENT		661.25	7,383.15			7,383.15-

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511900 SUPPLEMENTAL		3,588.99	35,871.39			35,871.39-
512100 VACATION LEAVE EXPENSE		6,403.24	46,554.06		2,919.99-	43,634.07-
512200 SICK LEAVE EXPENSE		5,142.50	35,050.46			35,050.46-
512300 HOLIDAY LEAVE EXPENSE			36,178.04			36,178.04-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE		325.62	755.65			755.65-
512600 CIVIL LEAVE EXPENSE			36.48			36.48-
512998 SALARY ALLOCATION TO		600.28	4,713.50			4,713.50-
<b>Personal Services Subtotal</b>	104,570,198.23	10,884,232.93	105,744,452.73	101.12	200,343,890.80	1,162,034.26-
515100 RETIREMENT PLANS EXPENSE	5,577,738.32	142,356.18	1,473,295.63	26.41	817.20-	4,105,259.89
515101 RETIREMENT PLANS EXPENSE			33,013.97			33,013.97-
515200 FICA EXPENSE	5,871,173.68	200,747.50	2,150,684.27	36.63	848.23-	3,721,337.64
515400 LIFE & ACCIDENT INS EXP	166,712.20	4,088.65	39,134.70	23.47		127,577.50
515500 HEALTH INSURANCE EXPENSE	10,840,263.79	363,683.27	3,235,393.92	29.85		7,604,869.87
515501 HEALTH INSURANCE NAS			998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,760,889.93	16,974,064.44			16,974,064.44-
516200 TUITION ASSISTANCE		2,981.33	782,149.81			782,149.81-
516300 EMPLOYEE ASSISTANCE PRO	16.50		139.24	843.88		122.74-
516400 UNEMPLOYM COMP INS EXP		4,415.13	28,408.73			28,408.73-
516500 WORKERS COMP PREMIUMS	607,787.00	5,561.47	238,338.64	39.21		369,448.36
519898 BENEFITS ALLOCATION TO		149.54	1,703.27			1,703.27-
<b>Major Account 510000 Total</b>	127,633,889.72	13,369,105.93	130,701,778.13	102.40	200,342,225.37	3,054,002.74-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	32,376.00	271,607.74	8,487.74		268,407.74-
521198 POSTAGE ALLOCATION TO		2.09	18.22			18.22-
521200 COMM EXP-VOICE/DATA	1,500.00	117,492.62	1,795,080.52	119,672.03		1,793,580.52-
521290 COM EXPENSE - DATA ONLY			453,743.48			453,743.48-
521298 COMMUNICATION ALLOCATION TO		185.87	1,123.79			1,123.79-
521300 FREIGHT	100.00	60,572.88	557,557.44	557,557.44		557,457.44-
521400 DATA PROCESSING EXPENSE	100.00	3,578.47	123,680.95	123,680.95		123,580.95-
521498 IT ALLOCATION TO		172.69	1,166.60			1,166.60-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	241,610.02	2,087,254.40	139,150.29		2,085,754.40-
521501 PUBLICATION & PRINT EXP	300.00	17.55	157.05	52.35		142.95
521600 ANNUITY & RETIREMENT PAY		41,384,104.99	413,204,685.25			413,204,685.25-
521601 OMAHA ANNUITIES & SINGLE SUMS		32,149.66	606,110.44			606,110.44-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		267,904.44-	275,910.50			275,910.50-

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521700 1099 ROYALTY PAYMENTS			56,847.54			56,847.54-
521800 CASH SHORT ADJUSTMENT		113.83	601.31			601.31-
521900 AWARDS EXPENSE	100.00	5,904.57	52,206.34	52,206.34		52,106.34-
521902 AWARDS EXP - INMATES		731.00	9,921.87			9,921.87-
522000 1099 AWARDS		53,550.40	231,533.41			231,533.41-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	244,299.81	4,274,211.03	1,424,737.01		4,273,911.03-
522101 MAGAZINE SUBSCRIPTIONS		979.60	3,240.67			3,240.67-
522200 CONFERENCE REGISTRATION	10.00	149,840.16	1,312,719.43	13,127,194.30		1,312,709.43-
522300 WARDS OF THE STATE EXP		1,179.39	15,308.71			15,308.71-
522400 SUBSISTENCE		34,165.90	243,775.17			243,775.17-
522500 EMPLOYEE MOVING EXPENSE		23,427.55	222,651.03			222,651.03-
522600 JOB APPLICANT EXPENSE		14,711.30	299,947.13			299,947.13-
522800 E-COMMERCE OPER EXP			613.24			613.24-
523000 SEE CHART OF ACCOUNTS			411.75			411.75-
523201 NATURAL GAS		512.93	2,874.83			2,874.83-
523202 ELECTRICITY		1,628.25	21,788.68			21,788.68-
523203 WATER		174.89	3,215.38			3,215.38-
523600 INTEREST EXPENSE			2,693,753.25			2,693,753.25-
524100 RENT EXPENSE-LAND		24,255.00	188,833.42			188,833.42-
524600 RENT EXPENSE-BUILDINGS		29,155.77	295,686.02			295,686.02-
524700 RENT EXP-OTHER REAL PROP		8,588.18	214,170.36			214,170.36-
524900 RENT EXP-DUPR SURCHARGE		66.11	799.63			799.63-
524998 FACILITIES ALLOCATION TO		91.71	885.54			885.54-
525100 RENT EXP-OFFICE EQUIP		24,361.77	152,764.57			152,764.57-
525200 RENT EXP-DATA PROC EQUIP			162.14-			162.14
525400 RENT EXP-COMM EQUIP		5,093.00	80,225.85			80,225.85-
525500 RENT EXP-OTHER PERS PROP		34,735.81	242,442.93			242,442.93-
525501 AG CONST & SHOP EQ RENTAL		13,868.48	89,350.81			89,350.81-
525502 FILM & PROGRAM RENTAL		1,367.30	3,217.30			3,217.30-
525598 OFFICE EXP ALLOCATION TO		1.00-	2.61			2.61-
526100 REPAIRS & MAINT-REAL PROPERTY		179,243.84	3,755,656.06		7,935.00	3,763,591.06-
527100 REP & MAINT-OFFICE EQUIP		7,532.49	133,723.65			133,723.65-
527200 REP & MAINT-MOTOR VEHICL		14,785.49	96,977.88			96,977.88-
527300 REP & MAINT-MEDICAL EQUI		63,397.77	423,604.71			423,604.71-
527400 REPAIRS & MAINT-DATA PROC		598.90	23,484.48			23,484.48-
527500 REPAIRS & MAINT-COMM EQUIP		39,556.00	209,146.45			209,146.45-
527600 REP & MAINT-HOUSE/INST E			9,070.34			9,070.34-
527700 REP & MAINT-PHOTO/MEDIA			7,325.33			7,325.33-
527800 REP & MAINT-OTHER PROPER		8,772.19	81,333.62			81,333.62-
527801 REP AG SHOP CONST EQUIP		1,637.26	38,933.49			38,933.49-
531100 OFFICE SUPPLIES EXPENSE	820.00	141,774.28	920,238.39	112,224.19	.50-	919,417.89-

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532100 NON CAPITALIZED EQUIP PU	250.00	8,013.34	63,452.52	25,381.01	2,980.00	66,182.52-
532101 NON-CAPITALIZED COMPUTER EQUIP	2,500.00		26,052.62	1,042.10	499.00	24,051.62-
533100 HOUSEHOLD & INSTIT EXP		24,531.94	381,755.97		1.28	381,757.25-
533108 CANTEEN RESALE		15,780.90	242,990.30		6,911.87	249,902.17-
533157 CANTEEN RESALE-JULY		1,232.54	289,880.05		5,127.36	295,007.41-
533158 CANTEEN RESALE-AUG		1,041.44-	281,943.75		19,645.64	301,589.39-
533159 CANTEEN RESALE-SEP		5,536.97-	255,686.39		4,045.17-	251,641.22-
533160 CANTEEN RESALE-OCT		703.47-	310,362.55		.99-	310,361.56-
533161 CANTEEN RESALE-NOV		25.91	257,782.81		.32-	257,782.49-
533162 CANTEEN RESALE-DEC		1,559.01	331,715.98		2,613.12	334,329.10-
533163 CANTEEN RESALE-JAN		14,883.29	332,302.45		416.15	332,718.60-
533164 CANTEEN RESALE-FEB		17,106.65	259,066.26		1,292.05	260,358.31-
533165 CANTEEN RESALE-MAR		276,807.36	393,396.76		10,243.16	403,639.92-
533166 CANTEEN RESALE-APR		236,590.91	236,866.20		76,467.85	313,334.05-
533167 CANTEEN RESALE -MAY		3.78-	2,346.08-		25,748.00	23,401.92-
533168 CANTEEN RESALE-JUNE		.60-	137,966.00		1,506.21	139,472.21-
533900 FOOD EXPENSE		157,324.27	1,301,955.23		.18-	1,301,955.05-
534500 AGRICULTURAL SUPPLIES EXP		46,207.32	458,964.65			458,964.65-
534600 ED & RECREATIONAL SUP EX		201,136.98	2,280,372.62			2,280,372.62-
534601 EDUCATIONAL			478.85			478.85-
534602 RECREATIONAL		9,798.85	70,396.70		15,307.80	85,704.50-
534603 RECREATIONAL LIBRARY MATERIALS		1,144.48	17,740.80		.79-	17,740.01-
534604 NON SPORTING EQUIP		3,715.19	16,952.80		4,829.00	21,781.80-
534700 ENG TECH & COMM SUP EXP		814.93	10,898.94			10,898.94-
534800 CONSTRUCTION & MAINT SUPPLIES		309,712.36	4,017,568.02			4,017,568.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	30,835.66	208,596.15	5.51	198.95	3,573,704.90
534901 DATA PROCESSING SUPPLIES		241,311.28	1,987,250.13			1,987,250.13-
535100 MEDICAL SUPPLIES		573,891.56	6,025,867.84			6,025,867.84-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		27.71	262.61			262.61-
537100 LABORATORY SUP EXP		605,010.63	5,218,802.25			5,218,802.25-
538100 VEHICLE & EQUIP SUPP EXP		21,894.96	254,519.37			254,519.37-
539100 INDIRECT COST ALLOWANCE		1,363,605.29	11,830,717.20			11,830,717.20-
539200 DEBT SERVICE EXPENSE			3,747,180.08			3,747,180.08-
539300 THIRD PARTY REIMB		566.90	9,736.17			9,736.17-
539951 PURCHASES FOR RESALE		18,652.92	45,511.32			45,511.32-
541100 ACCTG & AUDITING SERVICES		20,170.27	719,138.60			719,138.60-
541500 LEGAL SERVICES EXPENSE			527.40			527.40-
541600 GROSS PROCEEDS LEGAL EXP		900,000.00	3,977,014.62			3,977,014.62-
541700 LEGAL RELATED EXPENSE		38,789.40	135,842.65			135,842.65-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		101.02	5.02		1,910.98

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542200 TEMP SERV - OUTSIDE			345.66			345.66-
542500 ENG & ARCH SERVICES		41,441.76	1,011,985.83			1,011,985.83-
543100 IT CONSULTING-APPLICATIONS			73,089.23			73,089.23-
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		30,000.00	34,659.00			34,659.00-
544100 PHYSICIAN SERVICES			23,812.00			23,812.00-
545000 LABORATORY SERVICES		169,921.90	1,675,726.04			1,675,726.04-
545200 MEDICAL ASSESSMENT SERV			754,067.62			754,067.62-
547100 EDUCATIONAL SERVICES		102,338.58	1,831,544.90			1,831,544.90-
547300 INTERPETER SERVICES			300.00			300.00-
547598 SERVICES ALLOCATION TO		279.83	1,414.82			1,414.82-
548700 REFUSE/RECYCLING	50.00		909.90	1,819.80		859.90-
549100 LAUNDRY SERVICES			396.79			396.79-
549200 JANITORIAL/SECURITY SERVICES		3,502.71	31,335.37			31,335.37-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	2,413,606.31	17,955,993.84	29,149.34	.46-	17,894,393.38-
554901 CONTRACTED SVCS - SAL REIMB		6,948.04	131,891.82			131,891.82-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,344.00			5,344.00-
554903 CONTRACTED SVCS - SUB CONTRACT		608,878.28	6,366,461.37			6,366,461.37-
554940 OTHER ITEMS - TRAVEL		188.16	188.16			188.16-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	9,919.01-	1,620.99	64.84		879.01
555200 SOFTWARE - NEW PURCHASES		35,499.28	612,231.68			612,231.68-
556100 INSURANCE EXPENSE		163,781.41	5,286,437.91		4.00	5,286,441.91-
556300 SURETY & NOTARY BONDS			30.00			30.00-
559100 OTHER OPERATING EXP	175,361,510.00	2,053,681.91	15,057,179.82	8.59		160,304,330.18
559101 CLAIMS PAID		15,413,274.03	136,509,104.95			136,509,104.95-
559102 BASIC PREMIUM		25,659.96	270,790.66			270,790.66-
559108 INVESTMENT EXPENSES - DROP		3,724.41	17,066.02			17,066.02-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		555.74	2,583.32			2,583.32-
559110 LOTTERY PRIZE EXP TO MUSL		1,269,127.77	22,698,975.41-			22,698,975.41
559111 LOTTERY WINNINGS		761,447.00	50,960,742.15			50,960,742.15-
559189 SAVINGS DEPOSITS		18,374.79	323,664.97			323,664.97-
559192 FAMILY SUPPORT		144,342.58	1,412,412.70			1,412,412.70-
559193 RELEASE MONEY		60,337.58	594,060.71			594,060.71-
559194 GATE PAY		8,201.12	85,023.05			85,023.05-
559195 DCS		5,427.53	90,513.34			90,513.34-
559196 CLUBS		3,866.66	32,122.13			32,122.13-
559197 STORES		484,008.56	4,121,303.59			4,121,303.59-
559198 INVESTMENT EXPENSES		2,731,813.04	17,452,662.45			17,452,662.45-
559200 SEE CHART OF ACCOUNTS		17,061,960.01	90,732,626.94			90,732,626.94-

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559201 RETIREMENT PAYS - Mass Mutual		853,719.60	3,316,433.96			3,316,433.96-
559208 DROP DISBURSEMENTS		1,078,136.07	2,779,666.03			2,779,666.03-
<b>Major Account 520000 Total</b>	179,225,712.00	93,412,440.49	822,827,990.74	459.10	177,678.03	643,779,956.77-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	287,341.16	2,160,593.45	216,059.35		2,159,593.45-
571103 BOARD & LODGING-FOREIGN		20,852.97	108,331.39			108,331.39-
571600 MEALS-NOT TRAVEL STATUS		34,501.84	321,939.91			321,939.91-
571900 MEALS-ONE DAY TRAVEL	200.00	129.56	1,415.36	707.68		1,215.36-
572100 COMMERCIAL TRANSPORTATION	700.00	178,664.98	1,406,542.91	200,934.70		1,405,842.91-
572103 COMERCIAL FARES-FOREIGN		133,214.41	606,593.70			606,593.70-
573100 STATE-OWNED TRANSPORT	2,750.00	24,778.56	350,906.55	12,760.24		348,156.55-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	50,011.43	473,750.85	23,687.54		471,750.85-
574503 MILEAGE ALLOW-OUT OF STAT		137.20	1,390.28			1,390.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		128,501.28	1,233,420.64			1,233,420.64-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,150.00	20,382.92	128,321.35	47.32		142,828.65
575103 MISC TVL EXP-FOREIGN		331.28	3,147.19			3,147.19-
575198 TRAVEL ALLOCATION TO		37.60	200.81			200.81-
<b>Major Account 570000 Total</b>	277,800.00	878,885.19	6,796,562.75	2,446.57	0.00	6,518,762.75-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			2,600.00		39,400.00	42,000.00-
583300 COMPUTER EQUIP & SOFTWARE			7,668.36			7,668.36-
583600 COMMUN. & ELECTRONIC EQ			1,725.00			1,725.00-
586900 OTHER FIXED ASSETS			16,885.00		3,216.75	20,101.75-
586901 OTHER FIXED ASSETS 5000+			5,475.00			5,475.00-
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66		.34	4,726.00-
586905 RECREATIONAL EQUIPMENT		12,325.00	20,089.82			20,089.82-
588001 LAND			1,036,050.00			1,036,050.00-
588002 LAND IMPROVEMENTS		14,778.00	1,854,732.36			1,854,732.36-
588003 BUILDINGS		4,261,007.97	92,713,917.80			92,713,917.80-
588004 EQUIPMENT		1,053,791.77	7,976,519.48			7,976,519.48-
<b>Major Account 580000 Total</b>	0.00	5,341,902.74	103,640,388.48	0.00	42,617.09	103,683,005.57-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			58,910,956.11			58,910,956.11-
592100 ASSISTANCE TO/FOR INDIVIDUALS		314,404.92	38,600,122.29			38,600,122.29-

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592101 BOOKS		714.44	65,908.35			65,908.35-
592102 GENERAL SUPPLIES/TOOLS		146.12	3,951.43			3,951.43-
592103 SPECIAL SUPPLIES/TOOLS		304.89	14,681.51			14,681.51-
592104 SPECIAL FEES		50.00	1,912.10			1,912.10-
592106 MILEAGE		16,823.35	191,298.16			191,298.16-
592107 ROOM/BOARD		863.72	22,319.69			22,319.69-
592108 TUITION-PRIVATE		6,837.50	26,610.00			26,610.00-
592109 TUITION-STATE		21,255.40	269,017.12			269,017.12-
593100 GRANTS	1,600,000.00		8,500.00	.53		1,591,500.00
595100 COMNTRACTUAL AID		101,535.14	801,709.73			801,709.73-
599100 OTHER GOVERNMENT AID	10,904,979.00	743,927.26	33,980,094.90	311.60		23,075,115.90-
599102 NON-TAXABLE STIPENDS		4,247,882.76	23,095,627.22			23,095,627.22-
599104 STUDENT TUITION		682.00	295,531.12			295,531.12-
599110 NVA FOOD ALLOWANCE		5,077.00	71,933.00			71,933.00-
599121 NVA SHELTER / RENT		10,101.00	108,628.21			108,628.21-
599122 NVA SHELTER / HOUSE PAYMENT		4,922.97	53,942.58			53,942.58-
599131 NVA FUEL / ELECTRIC EXPENSE		2,012.20	22,822.87			22,822.87-
599132 NVA FUEL / GAS EXPENSE		958.12	12,577.17			12,577.17-
599133 NVA FUEL / WATER EXPENSE		243.33	2,999.68			2,999.68-
599134 NVA FUEL / GARBAGE EXPENSE			667.23			667.23-
599135 NVA FUEL / PHONE EXPENSE		249.20	2,858.23			2,858.23-
599140 NVA WEARING APPAREL ALLOW		560.00	1,310.00			1,310.00-
599151 NVA MED-SURG / DOCTOR EXP		34.51	5,513.76			5,513.76-
599152 NVA MED-SURG / HOSPITAL EXP		780.79	25,639.64			25,639.64-
599153 NVA MED-SURG / DENTAL EXP		11,734.00	170,986.95			170,986.95-
599154 NVA MEDICAL / EYEGLOSS EXP			2,366.95			2,366.95-
599155 NVA MEDICAL / HEARING AID EXP			16,385.00			16,385.00-
599156 NVA MEDICAL / PHARMACY EXP			721.81			721.81-
599158 NVA HEALTH INSURANCE PREMIUM		161.04	400.26			400.26-
599159 NVA MED-SURG / OTHER ITEMS			6,238.99			6,238.99-
599161 NVA FUNERAL / BURIAL EXP		4,300.00	193,764.61			193,764.61-
599162 NVA FUNERAL / CREMATION EXP		22,533.85	247,576.44			247,576.44-
<b>Major Account 590000 Total</b>	<b>12,504,979.00</b>	<b>5,519,095.51</b>	<b>157,235,573.11</b>	<b>1,257.38</b>	<b>0.00</b>	<b>144,730,594.11-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>319,642,380.72</b>	<b>118,521,429.86</b>	<b>1,221,202,293.21</b>	<b>382.05</b>	<b>200,562,520.49</b>	<b>901,766,321.94-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>10,444,360,802.15</b>	<b>929,064,189.48</b>	<b>8,711,633,384.94</b>	<b>83.41</b>	<b>457,022,684.71</b>	<b>1,475,760,382.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,951,655,787.61	357,749,240.10	3,127,945,608.73	79.16	95,018,842.34	728,691,336.54

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2	CASH FUNDS	2,292,392,101.71	203,089,676.46	1,532,082,053.17	66.83	32,247,455.29	728,062,593.25
33	STATE BUILDING FUND					.53-	.53
38	NCCF	8,912,748.95	1,279,049.52	19,482,552.92	218.59	921,240.78	11,491,044.75-
4	FEDERAL FUNDS	3,036,129,314.55	186,108,576.25	2,181,661,644.13	71.86	112,873,251.88	741,594,418.54
5	REVOLVING FUNDS	835,628,468.61	62,316,217.29	629,259,232.78	75.30	15,699,835.98	190,669,399.85
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,124,718,421.43</b>	<b>810,542,759.62</b>	<b>7,490,431,091.73</b>	<b>73.98</b>	<b>256,760,625.74</b>	<b>2,377,526,703.96</b>
6	TRUST FUNDS	319,642,380.72	118,521,429.86	1,221,202,293.21	382.05	206,409.45	901,766,321.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<b>319,642,380.72</b>	<b>118,521,429.86</b>	<b>1,221,202,293.21</b>	<b>382.05</b>	<b>206,409.45</b>	<b>901,766,321.94-</b>
<b>STATE EXPENDITURES TOTAL</b>		<b>10,444,360,802.15</b>	<b>929,064,189.48</b>	<b>8,711,633,384.94</b>	<b>83.41</b>	<b>256,967,035.19</b>	<b>1,475,760,382.02</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		48,572,733.50-	267,273,318.35-			267,273,318.35
451151	IND INC TAX EST REFUNDS		153.00	39,843.00			39,843.00-
451200	SEE CHART OF ACCOUNTS		74,567,034.43-	1,336,161,053.05-			1,336,161,053.05
451252	WITHHOLDING TAX REFUNDS		627,531.27	10,813,841.57			10,813,841.57-
451300	IND INC TAX-FINAL RETURN		217,117,974.56-	359,152,882.48-			359,152,882.48
451352	IND INC TAX FINAL REFUNDS		73,798,404.44	313,894,799.27			313,894,799.27-
451400	SEE CHART OF ACCOUNTS		11,224,744.69-	15,987,436.21-			15,987,436.21
451451	FIDUCIARY TAX REFUNDS		125,783.18	1,954,073.89			1,954,073.89-
451500	SEE CHART OF ACCOUNTS		34,863,870.88-	273,295,381.35-			273,295,381.35
451552	CORPORATE TAX REFUNDS		3,527,642.70	30,684,355.37			30,684,355.37-
451600	SEE CHART OF ACCOUNTS		6,081,395.27-	8,361,670.06-			8,361,670.06
451651	PARTNERSHIP TAX REFUNDS		5,603.00	538,893.02			538,893.02-
452100	SEE CHART OF ACCOUNTS	141.06-	171,644,628.90-	1,712,676,480.57-	*****		1,712,676,339.51
452101	3 CITY SALES TX ADM FEE		811,688.04	8,425,195.38			8,425,195.38-
452151	AG MACH CITY SALES TX REF		27.00	1,690.48			1,690.48-
452152	AG MACH ST SALES TAX REF		3,551.10	113,176.17			113,176.17-
452153	E & I G CITY SALES TX REF		116,903.51	8,649,929.64			8,649,929.64-
452154	E & I G STATE SALES TX RF		1,359,675.15	35,738,582.33			35,738,582.33-
452155	SALES TAX REF TO CITIES		25,773,043.80	272,914,257.66			272,914,257.66-
452156	CITY SALES TAX REF-T/P		27,866.61	840,152.12			840,152.12-
452157	STATE SALES TAX REF-T/P		248,397.30	7,791,664.07			7,791,664.07-
452158	CITY REFUNDS NE ADV ACT		6,776.50	5,652,236.73			5,652,236.73-
452159	STATE REFUNDS NE ADV ACT		567,958.03	17,253,948.20			17,253,948.20-

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452160 LEASED MV TRANSFER		951,937.20	9,112,003.88			9,112,003.88-
452162 ¼ CENT SALES TAX TRANSFER		5,690,343.81	48,166,303.45			48,166,303.45-
452300 LODGING TAX		296,534.47-	3,867,072.28-			3,867,072.28
452400 CONSUMERS USE TAX		1,929,834.78-	29,949,657.97-			29,949,657.97
452401 3 CITY CON USE TX ADM FEE		3,382.14	68,270.84			68,270.84-
452402 MOTORBOAT SALES RECEIPT		241,996.96-	2,165,623.14-			2,165,623.14
452403 3 CITY MB SALES ADM FEE		327.41	7,176.76			7,176.76-
452451 CONSUMERS REF TO CITIES		108,200.89	2,234,062.09			2,234,062.09-
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		9,560.17	231,082.03			231,082.03-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	117,495.64-	1,147,726.97-	85.02		202,273.03-
453200 MOTOR VEHICLE FUELS TAX		43,071.84-	434,552.13-			434,552.13
453201 PETRO REL REM ACTION FEES		872,167.00-	9,079,101.00-			9,079,101.00
453252 PETRO REL REM ACTION RFDS		255.00	6,034.00			6,034.00-
453500 SEVERANCE TAX		31,545.86-	305,210.92-			305,210.92
454100 ALCOHOL TAX		1,242,526.29-	12,887,219.64-			12,887,219.64
454101 BEER TAX		1,067,273.00-	11,598,858.25-			11,598,858.25
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	5,209,659.56-	53,968,392.78-	459.96		42,235,121.74
454201 TOBACCO PRODUCTS TAX		804,627.98-	7,999,315.82-			7,999,315.82
454251 TOBACCO PRODUCTS REFUND			359,018.41			359,018.41-
454252 CIGARETTE TAX REFUNDS		158.49	58,519.41			58,519.41-
454300 PARI-MUTUEL WAGERING TAX		67,057.63-	529,020.52-			529,020.52
454408 PRO/AMATEUR MMA ATHL TAX		1,609.71-	37,059.43-			37,059.43
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,236,935.35-	13,113,842.84-	570.17		10,813,842.84
454600 GRAIN & SEED TAX		1,859,128.18-	8,033,406.68-			8,033,406.68
454601 USDA SORGHUM EXCISE TAX		30,727.97-	30,727.97-			30,727.97
454661 BEAN TAX 04 CROP		44,757.72-	286,726.15-			286,726.15
454663 GRAIN TAX REFUND			4,656.03			4,656.03-
454664 GRAIN TAX FSA		11,830.72-	119,906.57-			119,906.57
454700 ENTERTAINMENT TAX		9,985.00-	470,145.64-			470,145.64
454701 BINGO LOTTERY & DIST TAX		438,956.48-	4,379,215.73-			4,379,215.73
454752 BINGO LOTT & DIST TAX REF			564.24			564.24-
454753 MAD TAX REFUNDS			20.00			20.00-
454800 OTHER EXCISE TAX		26,978.84-	51,553.48-			51,553.48
454801 WASTE RED & RECYCLING FEE		2,199.47-	483,481.95-			483,481.95
454803 TIRE FEE RECEIPTS		135,813.88-	1,797,335.78-			1,797,335.78
454852 WASTE RED & RECYCLING REF			1,206.95			1,206.95-
454853 TIRE FEE REFUNDS			20.00			20.00-
455100 BUSINESS & FRANCHISE TAX		104,981.24-	2,196,550.87-			2,196,550.87

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455101 INSURANCE PREMIUM TAX		18,118.90-	6,991,195.95-			6,991,195.95
455102 URANIUM SEVERANCE TAX			113,312.88-			113,312.88
455120 DOMESTIC CORP TAXES		156,516.00-	1,983,218.00-			1,983,218.00
455125 PREMIUM TAX PREPAYMENT		27,853,778.29-	32,867,812.67-			32,867,812.67
455130 FOREIGN CORP TAXES		1,134,160.00-	8,564,344.00-			8,564,344.00
455152 CONSERVATION TAX REFUNDS		167.88	167.88			167.88-
455153 LITTER FEE REFUNDS		48.89	2,014.56			2,014.56-
455160 SALE MUSIC BROKERS TAXES			94,861.00-			94,861.00
455192 SMALL PKG TONNAGE FEES		18,850.00-	155,700.01-			155,700.01
455195 EGG FEE REFUNDS		19,053.03	127,019.07			127,019.07-
455196 TURKEY FEES		2,814.87-	14,637.53-			14,637.53
455197 EGG FEES IMPORTED EGGS		9,190.14-	42,334.50-			42,334.50
456200 AIRLINE TAX		13,881.92-	1,232,389.24-			1,232,389.24
456300 CARLINE TAX		211,664.83-	2,949,891.83-			2,949,891.83
456301 RAILROAD EXCISE TAX			2,273,173.71-			2,273,173.71
456400 PROPERTY TAX		8,882.25-	112,507.73-			112,507.73
<b>Major Account 450000 Total</b>	<b>15,383,412.10-</b>	<b>495,543,495.46-</b>	<b>3,419,549,946.34-</b>	<b>22,228.81</b>	<b>0.00</b>	<b>3,404,166,534.24</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	2,794,901.00-	169,422,680.33-	2,095,570,340.26-	74,978.34		2,092,775,439.26
461101 FEDERAL REIMBURSEMENTS		9,379,610.73-	276,024,254.92-			276,024,254.92
461103 FEDERAL TRANSIT REIMBURSEMENT			4,259,513.00-			4,259,513.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-			779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			217,784.00-			217,784.00
461106 NOHS - FED GRANT REVENUE		406,343.47-	3,321,889.54-			3,321,889.54
461112 PR REIMBURSEMENTS		1,590,978.95-	7,561,452.21-			7,561,452.21
461113 DJ REIMBURSEMENTS		240,692.35-	4,183,577.50-			4,183,577.50
461114 OTHER FED REIMBURSEMENTS		3,073.28-	56,375.84-			56,375.84
461116 STATE WILDLIFE GRANT		103,006.85-	960,186.85-			960,186.85
461117 LANDOWNER INCENTIVE PROGRAM		41,578.85-	262,989.00-			262,989.00
461200 FED INDIRECT COST REIMB	350.00-	961,960.59-	23,648,176.09-	6,756,621.74		23,647,826.09
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,319,166.05-	14,062,558.35-	74.01		4,937,441.65-
461500 OP GRANTS - STATE AGENCI	6,119,270.00-	3,929,237.56-	28,949,282.50-	473.08		22,830,012.50
461501 ONE TIME MEDICAID PYMT		998,540.09-	12,122,977.86-			12,122,977.86
461507 MEDICAID DISPOR SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	3,027.26-	872,936.37-	3,935.22		850,753.71
461601 REIMB.FROM LOCAL GOVERNMENT		463,941.87-	16,115,989.74-			16,115,989.74
461602 MAINT MUNI CONNECT LINKS		40,863.00-	46,495.50-			46,495.50
461700 OP GRANTS - OTHER	95,000.00-	995,429.43-	8,513,401.35-	8,961.48		8,418,401.35
461900 SEE CHART OF ACCOUNTS		195,341.37-	815,982.57-			815,982.57

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463100 CAPITAL FED GRANTS & CON			1,364,822.46-			1,364,822.46
463200 CAP GRANTS - STATE AGENC			788,958.47-			788,958.47
463400 CAP GRANTS - OTHER		50,000.00-	652,399.00-			652,399.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	450,067.02-	2,575,395.15-	1,585.48		2,412,959.15
465101 HANGAR REIMB	450,000.00-	26,849.00-	279,345.00-	62.08		170,655.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	23,518.41-	65.33		12,481.59-
465104 PROJ REIMB/GREELEY	312,800.00-	9,119.48-	138,422.64-	44.25		174,377.36-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
<b>Major Account 460000 Total</b>	<b>29,493,639.66-</b>	<b>190,633,900.86-</b>	<b>2,504,168,256.50-</b>	<b>8,490.54</b>	<b>0.00</b>	<b>2,474,674,616.84</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	140,418,221.45-	36,993,386.33-	563,431,102.30-	401.25		423,012,880.85
471101 STATE FEDERAL FUND AUDITS	678,256.74-	178,735.21-	2,774,639.45-	409.08		2,096,382.71
471102 COUNTY CONTRACTS	212,000.00-	1,380,876.03	107,413,410.69	50,666.70-		107,625,410.69-
471103 RETIREMENT	50,000.00-	154,100.34	103,183,189.02-	206,366.38		103,133,189.02
471104 OFF-CAMPUS TUITION		334,467.78	417,870.63-			417,870.63
471105 EMPLOYEE REMISSIONS		25,330.75	1,018,853.09			1,018,853.09-
471106 LOTTERY	40,000.00-	1,848.97-	16,700.29	41.75-		56,700.29-
471107 SPECIAL AUDITS PERFORMED	196,000.00-	24,585.91	1,690,432.49	862.47-		1,886,432.49-
471108 EMP RECOGNITION	1,126,702.00-	148,042.92-	3,968,928.59-	352.26		2,842,226.59
471109 TUITION OTHER	2,665,617.00-	154,121.80-	2,327,369.37-	87.31		338,247.63-
471110 ADMIN FEE	400.00-	64,283.05-	14,544,773.79-	3,636,193.45		14,544,373.79
471111 NON-RESIDENT TUITION	1,050,402.00-	272,355.51-	6,969,914.22-	663.55		5,919,512.22
471112 OFF CAMPUS TUITION		131,930.28-	937,065.22-			937,065.22
471113 ON-LINE TUITION		178,547.07-	9,776,647.68-			9,776,647.68
471114 CCSSC TUITION		2,642.25-	258,996.00-			258,996.00
471116 MEAL & LNDRY OTHER FAC	7,325.00	3,218.28-	28,988.34-	395.75-		36,313.34
471118 MTNCE-MEDICARE	250,000.00-	40,331.75-	281,991.37-	112.80		31,991.37
471119 MTNCE-TRUST FUNDS	250,000.00-	130,746.14-	1,357,306.72-	542.92		1,107,306.72
471120 ADM CERTIFICATES W/SEAL	215,876.00-	36,871.95-	458,817.98-	212.54		242,941.98
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		5,227.20-	67,331.60-			67,331.60
471123 INCOME TAX - REV COLLECT			2.29-			2.29
471125 70+ COMP NURSING PER DIEM	8,534,730.00-	1,487,749.73-	14,742,928.27-	172.74		6,208,198.27
471127 MEDICARE B/VETS	168,760.00-	28,029.98-	252,819.54-	149.81		84,059.54
471134 MEDICARE D	200,000.00-	1,812.25-	6,442.90-	3.22		193,557.10-
471135 LETTER OF AGREEMENT			398,513.35-			398,513.35
471140 DRIVERS RECORDS-RECDS MGMT		71,810.88-	4,713,329.46-			4,713,329.46
471141 REC VEHICLES PLAN REVIEW		1,273.75-	23,784.39-			23,784.39
471142 CO PATIENTS-STATE INST	582,125.00-	109,383.00-	784,500.30-	134.76		202,375.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,277,613.29-	10,987,750.23-	165.29		4,340,157.23
471150 SEE CHART OF ACCOUNTS		525.00-	98,750.98-			98,750.98
471169 TUITION WAIVER		1,876.00	107,372.38			107,372.38-
471170 AUTHENTICATIONS W/SEAL		44,740.60	5,939,774.48			5,939,774.48-
471179 OTHER SERVICES		54,888.39-	541,822.31-			541,822.31
471199 INTERNAL SALES		132,172.21-	1,138,407.79-			1,138,407.79
472100 SALE OF SUP & MAT	11,134,415.89-	22,175,599.77-	179,439,534.36-	1,611.58		168,305,118.47
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	244,666.23-	2,257,584.73-	256.54		1,377,584.73
472105 TAXABLE SALES COPIES		776.24-	9,496.45-			9,496.45
472106 CASH CREDIT			669.84			669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,189.74-	24,284.40-	61.48		15,215.60-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		21.00-	159,135.37-			159,135.37
472112 FUR AND FISH SALES		111.99-	1,936.20-			1,936.20
472121 RESTAURANT/BUFFET (TAXABLE)			105,912.07-			105,912.07
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90
472131 CATERING (TAXABLE)		1,442.05-	52,468.97-			52,468.97
472141 CATERING-BUFFET (TAXABLE)		2,375.81-	4,174.06-			4,174.06
472150 MISC RESTAURANT (NONTAXABLE)			272.80-			272.80
472160 GROCERY (NONTAXABLE)		3.28-	18,034.47-			18,034.47
472161 GROCERY (TAXABLE)		299.58-	6,314.81-			6,314.81
472170 SNACKS (NONTAXABLE)		215.70-	6,420.60-			6,420.60
472171 SNACKS (TAXABLE)		31,213.12-	430,010.52-			430,010.52
472180 RESALE ITEMS (NONTAXABLE)		339.06-	10,439.86-			10,439.86
472181 RESALE ITEMS (TAXABLE)		27,099.68-	418,651.42-			418,651.42
472182 DISABLED VET BRASS PLATE		15.00-	25.00-			25.00
472191 COOKOUT (TAXABLE)			3,042.82-			3,042.82
472200 REPROD & PUBLICATIONS	4,208,822.40-	2,121,409.61-	18,594,992.52-	441.81		14,386,170.12
472201 LICENSE PUBLICATION		3,610.06-	25,331.88-			25,331.88
472202 NON-LICENSE PUBLICATION		19.50-	82.56-			82.56
472203 KEG REGISTRATION		462.80-	3,229.10-			3,229.10
472204 ACTIVITY REPORT		34.50-	326.85-			326.85
472205 ENGINEERING CERTIFIED COPIES			131.00-			131.00
472206 ALCOHOL SERVER TRAINING PRGM		1,880.00-	18,729.00-			18,729.00
472207 PUBLIC INFORMATION CHARGES			60.91-			60.91
472210 SUBSCRIPTIONS (NONTAXABLE)		1,292.90-	51,234.63-			51,234.63
472211 SUBSCRIPTIONS (TAXABLE)		20,100.57-	207,731.33-			207,731.33
472220 ADM RECORD COPIES		6,518.63-	21,523.17-			21,523.17
472221 OTHER PUBLICATIONS (TAXABLE)		438.35-	8,339.93-			8,339.93
472222 CLASSIFIED MAGAZINE ADS		104.36-	3,997.69-			3,997.69
472224 FISH-HUNT-BOAT GUIDE ADS		595.00-	17,404.50-			17,404.50

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472225 PHOTO LIBRARY SALES (NONTAX)			10.71-			10.71
472226 PHOTO LIBRARY SALES (TAX)		7.98-	45.71-			45.71
472229 GAS/OIL RESALE			59,280.87-			59,280.87
472230 CALENDAR (NONTAXABLE)			5,925.29-			5,925.29
472231 CALENDAR (TAXABLE)		258.70-	23,745.06-			23,745.06
472232 DISPLAY MAGAZINE ADS		5,054.00-	43,437.00-			43,437.00
472233 MISC ADVERTISING		285.00-	408.00-			408.00
472240 CORP RECORD COPIES		2,237.40-	23,346.69-			23,346.69
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
473100 DRIVERS LICENSE FEES		592,815.50-	5,620,500.90-			5,620,500.90
473101 SECURITY SURCHARGE		91,910.00-	866,985.00-			866,985.00
473105 ONLINE DRIVER LICENSE		156,750.75-	1,721,184.75-			1,721,184.75
473106 ONLINE SECURITY FEE		21,158.25-	195,585.75-			195,585.75
473110 DRIVER TRAINING SCHOOL		300.00-	3,050.00-			3,050.00
473111 DRIVER TRAINING INSTRUCTO		30.00-	610.00-			610.00
473112 3RD PARTY CDL TESTING			1,900.00-			1,900.00
473131 DRIVER REINSTATEMENT FEES		38,725.00-	407,300.00-			407,300.00
473133 ONLINE REINSTATEMENTS		165,725.00-	1,602,050.00-			1,602,050.00
473200 VEHICLE REGIST & PLATE F		572,241.43-	4,985,224.08-			4,985,224.08
473201 RECREATION ROAD REG FEES		304,994.00-	2,909,025.75-			2,909,025.75
473202 TRANS. - PLATES - LIMOS		800.00-	6,200.00-			6,200.00
473203 TRANS. - PLATES - TAXIS			19,650.00-			19,650.00
473204 HISTORICAL PLATE FEES		39,316.69-	354,231.72-			354,231.72
473205 TRANS. - PLATES - VAN		300.00-	24,350.00-			24,350.00
473206 TRANS. - PLATES - STRGHT TRKS			11,761.89-			11,761.89
473207 ORGANIZATIONAL PLATE FEE		1,697.50-	23,137.97-			23,137.97
473208 SPECIAL INTEREST PLATES		1,962.49-	10,876.30-			10,876.30
473210 MESSAGE PLATE		145,624.99-	1,325,190.39-			1,325,190.39
473211 SPIRIT PLATE		7,795.90-	70,131.71-			70,131.71
473212 GOLD STAR MESSAGE PLATE		120.00-	969.17-			969.17
473300 VEHICLE TITLE FEES	264,422.21-	496,825.25-	4,711,913.74-	1,781.97		4,447,491.53
473310 BONDED TITLES		1,500.00-	12,410.00-			12,410.00
473320 VIN PLATES		580.00-	4,100.00-			4,100.00
473401 GRAIN DEALER TRK REGIS			9,440.00-			9,440.00
473402 GRAIN DEALER ADDL TRK REGIS			720.00-			720.00
473500 FLEET PRORATION FEES		34,644.91-	247,249.18-			247,249.18
473501 FUEL TRIP PERMITS		3,960.00-	88,940.00-			88,940.00
473503 PERMANENT PRORATE FEE		5,618.00-	290,738.00-			290,738.00
473504 RECIPROCITY REG FEE		31,110.00-	84,880.01-			84,880.01
473900 OTHER VEHICLE FEES	5,910.00-	539.93-	19,485.48-	329.70		13,575.48
474100 GENERAL BUSINESS FEES	3,351,572.01-	1,778,623.53-	19,473,705.13-	581.03		16,122,133.12

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474101 Revenue from NOL		102,116.13-	2,431,104.76-			2,431,104.76
474102 Vending Machine Income		45,464.97-	305,264.42-			305,264.42
474103 ADMIN SERVICE FEES		41,626.00-	318,895.50-			318,895.50
474104 PCARD REBATE		1,755.00-	119,610.43-			119,610.43
474105 MOBILE HOME INSPECTION FEE			12,453.92-			12,453.92
474106 DAY CARE INSPECTION FEE		3,770.00-	17,300.00-			17,300.00
474107 ABOVE GROUND STORAGE TANK FEE		460.00-	3,510.00-			3,510.00
474108 SPECIAL DESIGNATED PERMIT		13,380.00-	143,055.00-			143,055.00
474109 QUALITY ASSURANCE ASSESSMENT		1,831,707.86-	11,935,097.24-			11,935,097.24
474110 RESERVATION FEE NONTAX	604,289.00-	27,894.40-	847,001.93-	140.17		242,712.93
474111 DIRECT SHIPPER LICENSE		55,930.00-	628,465.00-			628,465.00
474112 BRANDS-NEW		2,132,091.36-	17,546,432.87-			17,546,432.87
474113 BRANDS-RENEWAL		37,286.11-	628,947.45-			628,947.45
474114 BRANDS-TRANSFER		2,721.64-	88,946.82-			88,946.82
474115 BRANDS-DUPLICATE CERTIFIC		4,321.40-	118,250.58-			118,250.58
474116 GRAZING PERMITS		1,127,745.60-	1,306,070.36-			1,306,070.36
474117 VETERINARY CARE PERMITS		1,188.43-	15,438.24-			15,438.24
474118 ORIG PLAIN CLOTHES INVEST		80.00-	1,963.47-			1,963.47
474119 RENEW PLAIN CLOTHES INVES		2,155.00-	17,901.21-			17,901.21
474120 NOTARY PUBLIC FEES	16,000.00-	20,835.00-	193,245.00-	1,207.78		177,245.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 RENEW DEBT MGMT AGENCY FE		52,918.32-	426,728.17-			426,728.17
474123 L & H FILING FEES		11,445.00-	205,450.95-			205,450.95
474124 PLEDGED SECURITIES		2,840.15-	39,885.09-			39,885.09
474125 FRAUD FEE		515,679.20-	1,000,336.48-			1,000,336.48
474126 CHARTER FEES			15,700.00-			15,700.00
474127 APPLICATION FEES			12,100.00-			12,100.00
474128 BRANCH APPLICATION FEES			7,750.00-			7,750.00
474129 ARTICLES & BYLAWS		15.00-	760.00-			760.00
474130 BROKER TRANSFER FEES	4,500.00-	125.00-	4,350.00-	96.67		150.00-
474131 COLLECTION AGENCY INVEST		1,000.00-	21,750.00-			21,750.00
474132 ORIG COLLECTION AGENCY FE		800.00-	12,700.00-			12,700.00
474133 RENEW COLLECTION AGENCY F		100.00-	35,450.00-			35,450.00
474134 ORIG BRANCH OFFICE FEES		100.00-	4,650.00-			4,650.00
474135 RENEW BRANCH OFFICE FEES			14,350.00-			14,350.00
474136 SOLICITORS CERTIFICATE FEE		1,132.00-	63,011.00-			63,011.00
474137 DOMESTIC LLC FILING		87,620.00-	803,415.83-			803,415.83
474138 FOREIGN LLC FILING		18,790.00-	179,690.00-			179,690.00
474140 ORIG DETECTIVE AGENCY FEE	8,000.00-	976.00-	10,565.00-	132.06		2,565.00
474141 SALES FINANCE LICENSE		450.00-	17,700.00-			17,700.00
474143 DDS LICENSE		18,400.00-	26,081.25-			26,081.25

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474144 DDS BRANCH			750.00-			750.00
474145 INSTALLMENT LOAN BC LIC			4,425.00-			4,425.00
474147 LIVESTOCK DEALER LICENSE		100.00-	8,200.00-			8,200.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 RENEW DETECTIVE AGENCY FE	6,500.00-	1,225.00-	8,250.00-	126.92		1,750.00
474151 MORT BANKERS REGIS FEE			655.00-			655.00
474152 MORT BANKERS LIC FEE		925.00-	49,625.00-			49,625.00
474153 MORT BANKER LIC FEE REN		244.20-	63,912.72-			63,912.72
474154 MORT BANKER BRANCH LIC		525.00-	10,575.00-			10,575.00
474155 MORT BANKER BR LIC REN		81.25-	23,903.00-			23,903.00
474156 MB CHANGE OF CONTROL		5,030.08-	47,605.00-			47,605.00
474157 COMMERCIAL APPLICATOR FEE		48,222.00-	227,870.00-			227,870.00
474158 MORT LOAN ORIGINATOR LIC		11,660.35-	213,501.90-			213,501.90
474159 MLO SUBSEQUENT SPONSORSHIP		1,370.69-	81,536.57-			81,536.57
474160 ORIG PRIVATE DETECTIVE FE	2,400.00-	626.00-	203,317.00-	8,471.54		200,917.00
474161 MLO LIC REINSTATEMENT		50.00	3,724.77-			3,724.77
474162 INSP FEE-LTD FOOD SERVICE			7,289.88-			7,289.88
474163 INSP FEE-COMMISSARY			2,466.48-			2,466.48
474164 INSP FEE-CATERER		32.50-	23,168.18-			23,168.18
474165 PRIVATE APPLICATOR LIC		48,269.00-	226,788.00-			226,788.00
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 RENEW PRIVATE DETECTIVE F		2,074.58-	101,917.74-			101,917.74
474171 MILK INSP-MILK PROCESSED		13,613.48-	61,589.39-			61,589.39
474172 MILK INSP-COMPONENTS PROC		2,876.45-	9,441.23-			9,441.23
474173 INSP FEE-ITINERANT FOOD		32.55	4,014.31-			4,014.31
474174 AERIAL APPLICATOR LICENSE FEE		900.00-	11,700.00-			11,700.00
474175 DOG & CAT LIC FEE (LOCAL)		1,422.99-	124,062.98-			124,062.98
474176 NURSERY LICENSE		5,150.00-	142,811.25-			142,811.25
474199 HZRDS WASTE MGMT FEE			66,445.47-			66,445.47
475100 REGISTRATION / LICENSE F	12,750.00-	535,074.74-	6,042,905.69-	47,395.34		6,030,155.69
475101 APPLICATION FEES	225,400.00-	2,135.00-	54,636.00-	24.24		170,764.00-
475102 LICENSING FEES	21,510.00-	9,525.00-	446,504.36-	2,075.80		424,994.36
475103 RENEWAL FEES	47,610.00-	85.00-	46,250.00-	97.14		1,360.00-
475104 RENEWAL LATE FEES	6,760.00-	3,705.00-	152,028.00-	2,248.93		145,268.00
475105 RA APPLICATIONS	19,000.00-	1,050.00-	20,360.00-	107.16		1,360.00
475106 RA EXAM FEES	4,500.00-	2,050.00-	90,050.00-	2,001.11		85,550.00
475107 RA RENEWALS	32,025.00	2,770.00-	45,835.00-	143.12-		77,860.00
475108 RA DUPLICATES	20,100.00-		26,050.00-	129.60		5,950.00
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	250.00-	4,450.00-	36.18		7,850.00-

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475110 MISCELLANEOUS	4,000.00-	120.00-	9,929.55-	248.24		5,929.55
475111 PRTNRSHF FIRM PERMIT TO PRACTI	2,980.00-	83,539.21-	763,324.08-	25,614.90		760,344.08
475112 OFFICE REGISTRATION	19,040.00-	1,686.84-	354,832.23-	1,863.61		335,792.23
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	79,390.00-	4,292,280.00-	69,230.32		4,286,080.00
475114 ARCHITECT EXAMINATIONS	14,000.00-	8,848.00-	78,999.50-	564.28		64,999.50
475115 INITIAL SETUP PC FIRM PERMIT	58,400.00-	12,705.00-	316,781.00-	542.43		258,381.00
475116 ANNUAL REGISTER	62,700.00-	79,152.00-	775,460.00-	1,236.78		712,760.00
475117 STIPULATION & CONSENT ORDER	292,040.00-	134,395.00-	2,993,232.00-	1,024.94		2,701,192.00
475118 DOMESTIC NAME RESERVATION	1,042,460.00-	493,247.00-	3,672,009.50-	352.24		2,629,549.50
475119 FOREIGN TRADE NAME REGIST	900.00-	50.00-	2,420.00-	268.89		1,520.00
475120 NON-PROFIT BIENNIAL FEES	64,000.00-	4,805.00-	51,600.00-	80.63		12,400.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	140,500.00-	17,385.00-	217,630.00-	154.90		77,130.00
475122 TRADEMARK APPLIC FEES	2,700.00-	500.00-	10,095.00-	373.89		7,395.00
475123 TRADEMARK ASSIGN FEES	10,250.00-	1,650.00-	74,050.00-	722.44		63,800.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,000.00-			1,000.00
475125 SERVICE MARK APPLIC FEES		2,040.00-	12,850.01-			12,850.01
475126 SERVICE MARK ASSIGN FEES		5.00-	70.00-			70.00
475127 SERVICE MARK RENEWAL FEES		1,300.00-	5,100.00-			5,100.00
475128 DOM LIMITED PARTNERSHIPS		2,116.00-	25,936.00-			25,936.00
475129 FOREIGN LIMITED PARTNER		855.00-	9,100.00-			9,100.00
475130 DOMESTIC FILING FEES	32,000.00-	65,223.00-	409,417.29-	1,279.43		377,417.29
475131 LOAN BROKER			700.00-			700.00
475132 LICENSE ISSUANCE		10.00-	100.00-			100.00
475135 BOOTH PERMIT RENEWAL			200.00-			200.00
475136 BOOTH PERMIT APPLICATION		90.00-	920.00-			920.00
475140 FOREIGN CORP FILING FEES		18,168.00-	208,000.00-			208,000.00
475142 LICENSE ISSUANCE		30.00-	250.00-			250.00
475145 RENEWAL		400.00-	1,800.00-			1,800.00
475146 NEW SHOP INSPECTION		180.00-	1,350.00-			1,350.00
475147 TRANSFER OF OWNERSHIP			240.00-			240.00
475148 CHANGE LOCATION INSPECTION		65.00-	650.00-			650.00
475150 NON-PROFIT FILING FEES	6,700.00-	2,935.00-	36,305.00-	541.87		29,605.00
475151 LICENSED NEW FEES	900.00-	300.00	300.00	33.33-		1,200.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	900.00-	4,800.00-	177.78		2,100.00
475154 CERTIFIED GENERAL RENEWAL	110,700.00-		88,200.00-	79.67		22,500.00-
475155 LICENSED RENEWAL	25,200.00-		21,390.00-	84.88		3,810.00-
475156 REGISTERED RENEWAL	3,000.00-		1,800.00-	60.00		1,200.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-		58,950.00-	95.85		2,550.00-
475160 TRADE NAME APPLIC FEES	377,650.00-	20,800.00-	561,365.00-	148.65		183,715.00
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	600.00-	5,850.00-	66.86		2,900.00-

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475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	24,000.00-		16,000.00-	66.67		8,000.00-
475164 AMC APPLICATION FEES	4,200.00-		3,500.00-	83.33		700.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	6,000.00-	108,090.00-	110.86		10,590.00
475170 TRADE NAME ASSIGN FEES	393,000.00-	1,110.00-	461,770.00-	117.50		68,770.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		6,900.00-	138.00		1,900.00
475200 EXAMINATION FEES	57,250.00-	518,928.75-	5,951,932.70-	10,396.39		5,894,682.70
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	20.00-	455.00-	22.75		1,545.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	75.00-	83.33		15.00-
475203 RECIP APPLICATION FEE			320.00-			320.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			400.00-			400.00
475210 TRADE NAME RENEWAL FEES	4,000.00-	5,700.00-	45,400.00-	1,135.00		41,400.00
475220 ORIG TRUTH EXAM LICENSE	43,000.00-	1,135.00-	42,270.00-	98.30		730.00-
475221 RE-EXAMINATION WRITTEN ONLY			50.00-			50.00
475234 APPLICATION FEES	23,050.00-	2,450.00-	27,800.00-	120.61		4,750.00
475240 RENEW TRUTH EXAM LICENSE	600.00-		2,175.00-	362.50		1,575.00
475250 ORIG INTERN EXAM LICENSE		30.00-	450.00-			450.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320 EXAMINATION FEES	120,000.00-	13,950.00-	135,150.00-	112.63		15,150.00
475340 APPLICATION FEE	64,000.00-	9,180.00-	72,360.00-	113.06		8,360.00
476100 OTHER LIC PERM & FEES	4,617,208.87-	1,505,848.00-	22,091,857.26-	478.47		17,474,648.39
476101 MISC PERMITS		281,229.00-	2,413,493.00-			2,413,493.00
476102 SNOWMOBILE PERMITS		239.64-	7,362.11-			7,362.11
476103 REFUND OTHER		350.00-	1,229.00-			1,229.00
476104 RETURNED CHECK FEE			600.00-			600.00
476105 SECOND'S LICENSE FEE		380.00-	4,610.00-			4,610.00
476106 JUDGE'S LICENSE FEE			100.00-			100.00
476108 COMBO HUNT/FISH DUPLICATE		359.50-	4,804.00-			4,804.00
476109 PROFESSIONAL WRESTLING			700.00-			700.00
476110 GENERAL HUNT ROLLUP		6,900.00-	68,635.00-			68,635.00
476111 NONRESIDENT ANNUAL HUNT		24,360.00-	725,575.00-			725,575.00
476112 ANNUAL HUNT		6,856.00-	303,946.00-			303,946.00
476113 HUNT/FISH COMBO		91,292.00-	713,806.00-			713,806.00
476114 DUPLICATE HUNT PERMITS		160.00-	5,480.00-			5,480.00
476115 NONRESIDENT FUR HARVEST			13,540.00-			13,540.00
476116 FUR HARVEST		1,215.00-	147,455.00-			147,455.00
476117 NONRESIDENT YOUTH HUNT		429.00-	9,851.00-			9,851.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	1,080.00-			1,080.00

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476119 BANDS, TAGS, ETC		814.50-	8,144.65-			8,144.65
476120 CERTIFICATION		1,000.00-	6,955.00-			6,955.00
476121 DUPLICATE LICENSE		3,324.50-	96,811.00-			96,811.00
476122 3-DAY FISH		326.50-	11,229.50-			11,229.50
476123 NONRESIDENT ANNUAL FISH		36,778.50-	178,744.50-			178,744.50
476124 ANNUAL FISH		256,795.85-	1,143,581.40-			1,143,581.40
476126 DUPLICATE FISH PERMITS		500.00-	5,120.00-			5,120.00
476130 ENGINEERING APPLICATION		50.00-	375.00-			375.00
476131 NONRESIDENT BIG GAME - DEER			1,825,824.00-			1,825,824.00
476132 BIG GAME - DEER			1,985,601.00-			1,985,601.00
476133 DUPLICATE DEER PERMIT			9,775.00-			9,775.00
476134 NONRESIDENT BIG GAME-WILD TURK		503,730.00-	751,500.00-			751,500.00
476135 BIG GAME - WILD TURKEY		232,139.00-	484,196.00-			484,196.00
476136 DUPLICATE WILD TURKEY PERMIT		560.00-	1,130.00-			1,130.00
476137 NONRESIDENT BIG GAME-ANTELOPE			42,757.00-			42,757.00
476138 BIG GAME - ANTELOPE			27,811.00-			27,811.00
476139 DUPLICATE ANTELOPE PERMIT			175.00-			175.00
476140 MODULAR HOUSING SEALS		10,538.30-	142,625.18-			142,625.18
476141 DUPLICATE LICENSE		1,175.00-	43,405.00-			43,405.00
476142 REC VEHICLES SEALS		6,320.00-	29,500.00-			29,500.00
476143 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			740,152.50-			740,152.50
476147 DEER NONRES ANTLERLESS SC			178,848.00-			178,848.00
476151 NONRESIDENT LANDOWNER BIG GAM			35,048.00-			35,048.00
476152 LANDOWNER BIG GAME-ANTELOPE			2,726.00-			2,726.00
476153 LANDOWNER BIG GAME-DEER			175,740.00-			175,740.00
476154 LANDOWNER BIG GAME-ELK			418.60-			418.60
476155 LANDOWNER BIG GAME - WILD TURK		6,336.50-	16,100.00-			16,100.00
476157 TURKEY NONRESIDENT LANDOWNER		1,755.00-	4,320.00-			4,320.00
476159 ANTELOPE APP FEE			7,220.00-			7,220.00
476164 LIFETIME HABITAT STAMP		13,600.00-	192,000.00-			192,000.00
476171 HABITAT STAMP		210,720.00-	2,180,973.00-			2,180,973.00
476173 STATE WATERFOWL STAMP		8,735.00-	166,990.00-			166,990.00
476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-	38,800.00-			38,800.00
476176 WRHS PETITION FOR DECL RULING			200.00-			200.00
476177 WRHS PETITION FOR INVEST			250.00-			250.00
476178 GAS REG. ANNUAL REPORT FILING		2,425.00-	4,050.00-			4,050.00
476179 COMM. NEW TARIFF			125.00-			125.00
476180 GAS REG. APPLICATION		200.00-	800.00-			800.00

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476181 PARK ENTRY DAILY		31,880.50-	959,400.50-			959,400.50
476182 PARK ENTRY ANNUAL		356,025.00-	2,247,927.50-			2,247,927.50
476183 PARK ENTRY ANNUAL DUPLICATE		90,565.00-	540,240.00-			540,240.00
476186 TROUT TAGS		13,900.00-	20,316.00-			20,316.00
476189 HUNTER ED CARD FEES		230.00-	2,655.00-			2,655.00
476191 LISTING BARBER		188,140.00-	1,003,522.50-			1,003,522.50
476192 LISTING- SHOP		75.00-	75.00-			75.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,076.00-	26,126.00-			26,126.00
476198 APPRENTICE HUNT ED CERT		755.00-	10,590.00-			10,590.00
476199 DROP BOX		5,143.55-	111,877.30-			111,877.30
476201 DEPLOYED MILITARY		25.00-	160.00-			160.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		11,645.00-	65,050.00-			65,050.00
476203 FISH 1-DAY NONRESIDENT		3,855.00-	107,887.50-			107,887.50
476204 FISH 1-DAY		3,109.00-	64,588.00-			64,588.00
476205 HUNT 2-DAY NONRESIDENT		3,905.00-	172,095.00-			172,095.00
476206 COOP/COMBO PERMIT		32,000.00-	51,200.00-			51,200.00
476207 COMBO LOTTERY APP FEE		1,800.00-	16,950.00-			16,950.00
476211 LIFETIME HUNT (0-5)		1,327.50-	9,145.00-			9,145.00
476212 LIFETIME HUNT (6-15)		5,014.00-	42,292.00-			42,292.00
476213 LIFETIME HUNT (16-45)		2,093.00-	38,571.00-			38,571.00
476214 LIFETIME HUNT (46 +)		218.00-	6,322.00-			6,322.00
476216 LIFETIME FISH (0-5)			4,543.00-			4,543.00
476217 LIFETIME FISH (6-15)		1,062.00-	16,461.00-			16,461.00
476218 LIFETIME FISH (16-45)		5,175.00-	39,330.00-			39,330.00
476219 LIFETIME FISH (46 +)		1,593.00-	11,947.50-			11,947.50
476221 LIFETIME COMBO F/H (0-5)		5,516.50-	76,582.00-			76,582.00
476222 LIFETIME COMBO F/H (6-15)		10,384.00-	164,256.00-			164,256.00
476223 LIFETIME COMBO F/H (16-45)		11,362.00-	101,660.00-			101,660.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	20,768.00-			20,768.00
476227 LIFETIME AQUATIC STAMP		8,600.00-	104,300.00-			104,300.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-			9,440.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-			2,301.00
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-			1,770.00
476241 LIFETIME DUPLICATE PAPER		310.00-	2,960.00-			2,960.00
476245 RESIDENT LIFETIME FURHARVEST (			1,770.00-			1,770.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	5,450.00-			5,450.00
476247 Resident Lifetime Furharvest (		299.00	20,332.00-			20,332.00
476248 Resident Lifetime Furharvest (		218.00-	6,758.00-			6,758.00
476250 NON-RES PADDLEFISH ARCHERY		520.00-	520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00

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476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-	5,240.00-			5,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-			30,300.00
476261 RESIDENT YOUTH DEER			55,205.00-			55,205.00
476262 NONRESIDENT YOUTH DEER			5,635.00-			5,635.00
476263 RESIDENT YOUTH TURKEY		14,515.00-	27,070.00-			27,070.00
476264 NONRESIDENT YOUTH TURKEY		4,345.00-	6,995.00-			6,995.00
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			22,680.00-			22,680.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-			149.50
476273 HUNT 3-YEAR		396.00-	7,956.00-			7,956.00
476274 HUNT 3-YEAR NONRESIDENT		216.00-	8,856.00-			8,856.00
476275 FISH 3-YEAR		7,488.00-	34,992.00-			34,992.00
476276 FISH 3-Year Nonresident		1,206.00-	3,350.00-			3,350.00
476277 FISH/HUNT 3-Year		4,582.00-	46,294.00-			46,294.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-			5,184.00
476279 HABITAT STAMP 3-Year		3,780.00-	46,656.00-			46,656.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,021.00-	36,612.00-			36,612.00
476281 STATE WATERFOWL STAMP 3-Year		663.00-	8,866.00-			8,866.00
476282 HUNT 5-Year		156.00-	5,616.00-			5,616.00
476283 HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284 FISH 5-Year		7,280.00-	33,040.00-			33,040.00
476285 FISH 5-Year Nonresident		200.00-	1,000.00-			1,000.00
476286 FISH/HUNT 5-Year		2,760.00-	47,640.00-			47,640.00
476287 FISH/HUNT 5-Year Nonresident			3,840.00-			3,840.00
476288 HABITAT STAMP 5-Year		2,080.00-	42,400.00-			42,400.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,120.00-	35,280.00-			35,280.00
476290 STATE WATERFOWL STAMP 5-Year		360.00-	8,240.00-			8,240.00
476291 MOUNTAIN LION APPLICATION		1,980.00-	24,885.00-			24,885.00
476292 MOUNTAIN LION PERMIT			13,500.00-			13,500.00
476293 RES SUPERTAG LOTTERY APP		1,160.00-	1,160.00-			1,160.00
476294 NONRES SUPERTAG LOTTERY APP		1,220.00-	1,220.00-			1,220.00
476295 RES COMBO LOTTERY APP		370.00-	370.00-			370.00
476296 NONRES COMBO LOTTERY APP		820.00-	820.00-			820.00
<b>Major Account 470000 Total</b>	191,947,963.57-	81,234,232.48-	989,660,142.44-	515.59	0.00	797,712,178.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,519,215.61-	5,262,115.07-	48,426,489.93-	1,071.57		43,907,274.32
481101 INVEST INC-UNMC			46,615.95-			46,615.95

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481119 BANK CARD CHARGES		1,122.53	9,817.02			9,817.02-
481200 GAIN OR LOSS-SALE OF INV		6,176.04	21,492.00-			21,492.00
482100 LAND USE REVENUE	460,958.00-	22,456.00-	690,770.63-	149.86		229,812.63
482110 TENT/TRAILER CAMPING (NONTAXAB		24.00-	380.00-			380.00
482112 TENT/TRAILER CAMPING (TAXABLE/		280,824.36-	3,217,326.76-			3,217,326.76
482119 OTHER		221.15-	3,004.95-			3,004.95
482120 RENTAL PICNIC SHELTERS (NONTAX		1,100.00-	7,360.00-			7,360.00
482130 CAMPING COUPONS			16.00			16.00-
482140 CABIN LOT LEASE		13,105.00-	26,074.09-			26,074.09
482150 HAYING INCOME			43,952.95-			43,952.95
482151 CROP INCOME			112,294.01-			112,294.01
482152 GRAZING INCOME		9,271.42-	43,417.66-			43,417.66
482300 RIGHT OF WAY REVENUE		8,175.09-	269,109.57-			269,109.57
483100 HOUSING & DORM RENTAL RE		1,744,656.59-	66,212,772.80-			66,212,772.80
483101 INMATE MAINT ALLOCATION		28,704.80	119,133.20			119,133.20-
483200 BUILDING & SPACE RENTAL	34,397,238.96-	3,093,590.44-	29,295,681.64-	85.17		5,101,557.32-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	683,747.70-	6,851,193.66-	81.93		1,510,862.34-
483210 CABINS (NONTAXABLE)		32,920.76-	272,811.61-			272,811.61
483211 CABINS (TAXABLE/SALES TAX)		518,237.69-	3,967,629.28-			3,967,629.28
483220 SWIM POOL (NONTAXABLE)			3,695.50-			3,695.50
483221 SWIM POOL (TAXABLE)		284.36-	598,526.93-			598,526.93
483230 ENTRANCE ADMISSIONS (NONTAXABL			651.00-			651.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,453.56-	210,318.43-			210,318.43
483240 ADV CABIN DEPOSITS		26,448.40-	54,418.91-			54,418.91
483250 CONCESSIONS (NONTAXABLE)		4,534.72-	117,438.08-			117,438.08
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	636,590.13-	6,352,454.93-	85.38		1,087,445.07-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	732.00-	10,680.50-	59.34		7,319.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	801.00-	11,482.50-	63.79		6,517.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	158.00-	2,204.50-	44.09		2,795.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	218.00-	3,286.00-	65.72		1,714.00-
483305 RECEIPTS/DEPRECIATION	3,000.00-	80.00-	1,442.00-	48.07		1,558.00-
483310 HORSE RIDES (NONTAXABLE)			2,152.00-			2,152.00
483311 HORSE RIDES (TAXABLE)		181.99-	249,206.25-			249,206.25
483320 BOATS OTHER REC ITEMS (NONTAXA			12,203.39-			12,203.39
483321 BOATS, OTHER REC ITEMS (TAXABL		5,917.06-	271,425.00-			271,425.00
483330 VENDING MACHINES (NONTAXABLE)		72.50-	64,381.40-			64,381.40
483331 VENDING MACHINES (TAXABLE)		95.01-	364.28-			364.28
483340 PAY PHONES (NONTAXABLE)		294.49-	8,098.44-			8,098.44
483341 PAY PHONES (TAXABLE)		22.75-	3,439.44-			3,439.44
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00
483351 STABLE RENTAL (TAXABLE)		3,254.98-	29,261.09-			29,261.09

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483400 OTHER RENTAL REVENUE	129,962.00-	81,135.12-	732,428.61-	563.57		602,466.61
483401 PV RENT AND UTIL	29,572.00-	6,967.20-	34,320.78-	116.06		4,748.78
484100 OPERATING DONATIONS & CO	1,000.00-	38,075.86-	1,510,493.42-	151,049.34		1,509,493.42
484101 RESTRICTED-DONATIONS		76,984.63-	12,750,562.96-			12,750,562.96
484102 RESTRICTED-PROF FEES		264,316.41-	689,432.75-			689,432.75
484104 INDIRECT COST-LOCAL		56,709.58-	877,553.84-			877,553.84
484105 INDIRECT COST-OTHER		3,621,796.68-	20,109,422.01-			20,109,422.01
484106 INDIRECT COST-PRIVATE		363,623.21-	8,621,275.46-			8,621,275.46
484114 NONGAME DONATIONS		1,566.00-	9,101.28-			9,101.28
484115 MISCELLANEOUS		5,521.86-	33,021.05-			33,021.05
484117 GIFTS/GRATUITIES		495.00-	6,688.05-			6,688.05
484118 BIGHORN SHEEP DONATION			30,000.00-			30,000.00
484200 CAPITAL DONATIONS & CONT			4,020.00-			4,020.00
484400 ESCHEAT MONIES			2,630.93-			2,630.93
484500 REIMB NON-GOVT SOURCES	1,310,623.04-	4,006,914.04-	33,282,182.61-	2,539.42		31,971,559.57
484501 EARLY PLANNING SEMINAR	9,800.00-	702.77-	8,590.09-	87.65		1,209.91-
484502 DRUG TESTING		43,780.63-	407,829.95-			407,829.95
484503 ELECTRONIC MONITORING		413.65-	7,479.34-			7,479.34
484504 ADMIN. ENROLLMENT FEE		55,272.47-	540,779.30-			540,779.30
484505 REG. PROB. PROG. FEE		179,925.64-	1,494,931.18-			1,494,931.18
484506 ISP MO. PROG. FEE		19,226.18-	119,067.61-			119,067.61
484508 FEES FROM DROP MEMBERS		1,791.38-	17,447.10-			17,447.10
484509 ADMIN PROCESSING FEE PENALTY		50.00-	600.00-			600.00
484541 XEROX COPIES	300.00-	11.70-	32.40-	10.80		267.60-
484544 COURT AUTOMATION FEES		254,760.55-	2,563,731.05-			2,563,731.05
484545 SHIPPING - REVENUE		201.39-	2,797.52-			2,797.52
484546 HANDLING - REVENUE		36.80-	620.50-			620.50
484547 REBATE-PROCUREMENT CARD		24,067.02-	91,089.98-			91,089.98
484548 APPRAISAL REVENUE		1,000.00-	2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		700.00-	18,025.00-			18,025.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	31,135.53-	529,700.06-	355.03		380,500.06
484800 ROYALTY REVENUE		64,736.03-	12,065,278.44-			12,065,278.44
484900 OTHER PRIVATE SOURCES	120,993.00-	7,123,330.56-	69,611,465.05-	57,533.46		69,490,472.05
484901 WORK RELEASE		129,020.85-	1,211,635.60-			1,211,635.60
484902 LOGO SIGNS		56,491.69-	102,351.08-			102,351.08
484903 TOURIST DIRECTIONAL SIGNS			1,544.09-			1,544.09
484911 WORKSHOP REGISTRATION		1,410.00-	1,410.00-			1,410.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.78-	15,075.31-			15,075.31
485100 FINES FORFEITS & PENALTI	3,885,788.00-	164,266.37-	6,119,634.56-	157.49		2,233,846.56
485101 AMC FORFEITS & PENALTY	250.00-		1,250.00-	500.00		1,000.00
485102 USF LATE HANDLING FEE			1,100.00-			1,100.00

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485104 PROPERTY DAMAGES		103,513.95-	881,985.76-			881,985.76
485120 DOMESTIC CORP TAX PENALTI		162.18-	583.08-			583.08
485121 LATE FILING FEES		6,150.00-	43,962.65-			43,962.65
485122 LATE PAYMENT PENALTY	4,590.00-	96.00-	3,912.00-	85.23		678.00-
485129 INTEREST		1.00-	1.27-			1.27
485130 FOREIGN CORP TAX PENALTIE		557.96-	1,154.34-			1,154.34
485140 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES		100.00-	11,182.50-			11,182.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,150.00-	19,525.00-	130.17		4,525.00
486100 LOAN INTEREST	300.00-	38,767.45-	198,379.04-	66,126.35		198,079.04
486200 CONTRIBUTIONS	836,701.00-	73,478.00-	721,531.88-	86.24		115,169.12-
486201 ACH - Contributions			126.00-			126.00
486203 ADMIN FEE - ARRA	13,739.00-	997.83-	11,133.34-	81.03		2,605.66-
486300 CLEARING ACCOUNT		3,269,416.42	26,610,069.96-			26,610,069.96
486301 IMS COMMODITY PASSTHRU		24,322.96	116,218.93		21,195.15	137,414.08-
486302 AMEX/DISC CLEARING		8,286.49				
486351 NSF ITEMS SUSPENSE		71,117.88	2,063,816.19			2,063,816.19-
486400 CASH OVER ADJUSTMENT		1,615.40	7,157.18			7,157.18-
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	944,581.13	5,319,499.08-	4,044.52		5,187,975.40
486502 PRIO YEAR ADJUST-MEDICAR			402.00			402.00-
486511 PERMIT/FEE REFUNDS			4,933.08-			4,933.08
486599 REVENUE SETTLEMENTS			1,750.00-			1,750.00
486600 SEE CHART OF ACCOUNTS		551,838.17-	3,118,459.50-			3,118,459.50
<b>Major Account 480000 Total</b>	<b>61,867,710.29-</b>	<b>25,472,043.69-</b>	<b>375,776,559.98-</b>	<b>607.39</b>	<b>21,195.15</b>	<b>313,887,654.54</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		11,845.00-	187,002.00-			187,002.00
491300 SALE - SURP PROP/FIXED ASSET	1,420,409.54-	217,565.46-	2,302,479.20-	162.10		882,069.66
491301 DISPOSAL - PROCEEDS			1,503,769.60-			1,503,769.60
491302 DISPOSAL - NET BOOK VALUE			125.63-			125.63
491304 SURPLUS PROP VEHICHL/HEAVY E			519,061.37-			519,061.37
491332 SURPLUS REIMB PROPERTY		8,900.00-	66,280.00-			66,280.00
493100 OPERATING TRANSFER IN	13,576,812.70-	77,286,110.01-	1,366,330,643.73-	10,063.71		1,352,753,831.03
493101 TRANS IN-PRINCIPAL/INTERE	800.00-	2,079,698.00-	4,514,333.56-	564,291.70		4,513,533.56
493102 TRANS IN-LOAN FUND MATCH	800.00-	1,552,938.68-	14,398,629.88-	1,799,828.74		14,397,829.88
493103 TRANS IN-CENTRAL ADMIN	200.00-	85,478.00-	3,020,342.56-	1,510,171.28		3,020,142.56
493104 TRANS IN-PLANT IMPROVEMEN	200.00-	9,127,143.00-	43,492,014.57-	*****		43,491,814.57
493105 TRANSFER IN/DEPRECIATION	100.00-		18.00-	18.00		82.00-
493106 TRANS IN-DEF R&M FUND			8,250,000.06-			8,250,000.06
493108 TRANS IN-PERM UNIV		71,313.69-	75,887.22-			75,887.22

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493109 TRANS IN-AG COLL END FD		75,940.55-	75,940.55-			75,940.55
493200 OPERATING TRANSFERS OUT	4,659,527.00	50,252,524.04	609,019,693.60	13,070.42		604,360,166.60-
493201 TRANS OUT-PRINCIPAL/INTER		7,899,275.83	10,681,972.34			10,681,972.34-
493202 TRANS OUT-LOAN FUND MATCH		1,552,938.68	14,403,414.38			14,403,414.38-
493203 TRANS OUT-CENTRAL ADMIN		95,478.00	3,030,232.06			3,030,232.06-
493204 TRANS OUT-PLANT IMPROVEME		9,538,514.29	44,409,885.19			44,409,885.19-
493206 TRANS OUT-DEF R&M FUND			8,250,000.06			8,250,000.06-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00			338,292,610.00-
<b>Major Account 490000 Total</b>	10,339,795.24-	21,178,201.55-	416,648,720.30-	4,029.56	0.00	406,308,925.06
<b>BUDGETED REVENUE TOTAL</b>	<u>309,032,520.86-</u>	<u>814,061,874.04-</u>	<u>7,705,803,625.56-</u>	<u>2,493.53</u>	<u>21,195.15</u>	<u>7,396,749,909.55</u>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		51.87	3,048.14			3,048.14-
452200 SEE CHART OF ACCOUNTS		19,188,916.52-	188,999,589.59-			188,999,589.59
452251 MV SALES TAX REF-CITIES		2,332,255.78	25,916,562.99			25,916,562.99-
452252 CITY MV SALES REF-T/P		668.42	41,173.15			41,173.15-
452253 ST MV SALES TAX REF-T/P		7,197.24	183,393.00			183,393.00-
452300 LODGING TAX		1,464,828.92-	13,898,416.97-			13,898,416.97
452351 LODGING TAX REF TO COUNTY		1,055,976.56	14,117,698.93			14,117,698.93-
452352 COUNTY LODGING REF-T/P		280.19	1,910.42			1,910.42-
452353 ST LODGING TAX REF TO T/P		70.81	943.95			943.95-
452454 E&IG MV ST SALES TAX REF		495.00	29,158.54			29,158.54-
452458 E&IG MV CITY SALES TAX RF			2,109.49			2,109.49-
453200 MOTOR VEHICLE FUELS TAX		26,655,984.36-	269,557,986.25-			269,557,986.25
453254 GAS TAX REFUNDS		288,944.00	1,792,643.00			1,792,643.00-
453400 INTERST MOT CARR FUEL TA			4,850,370.02-			4,850,370.02
453500 SEVERANCE TAX		634,928.90-	5,398,715.30-			5,398,715.30
455126 PREMIUM TAX PREPAYMENT		9,655,690.75-	14,669,725.12-			14,669,725.12
456402 NAMEPLATE CAPACITY TAX		807,711.51-	1,039,022.90-			1,039,022.90
456452 NP CAP TAX TO COUNTIES		846,521.64	1,033,855.14			1,033,855.14-
<b>Major Account 450000 Total</b>	0.00	53,875,599.45-	455,291,329.40-	0.00	0.00	455,291,329.40

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		30,531.56-	966,683.95			966,683.95-
461500 OP GRANTS - STATE AGENCI		237,636.26-	1,827,275.11-			1,827,275.11
461600 OP GRANTS - LOCAL GOVERN			44,894.00-			44,894.00

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461700 OP GRANTS - OTHER		103,431.60-	668,282.10-			668,282.10
<b>Major Account 460000 Total</b>	0.00	371,599.42-	1,573,767.26-	0.00	0.00	1,573,767.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		202,064.55-	779,095.80-			779,095.80
471101 PROF & TECH GRNT/CONT-ITD		2,437,173.31-	17,623,590.35-			17,623,590.35
471103 NON RESIDENT TUITION		815,397.59-	8,525,415.09-			8,525,415.09
471104 3 CITY S TAX ON MV ADM FE		73,360.36-	805,772.74-			805,772.74
471106 STUDENT ACTIVITY FEE		934.98-	737,151.57-			737,151.57
471107 MISC SERVICES		323.57-	14,862.77-			14,862.77
471108 MED/VOC SERV-STATE AG		747,845.84-	12,862,439.71-			12,862,439.71
471109 TUITION OTHER		11,344.42-	11,500.81			11,500.81-
471138 PUBLICATION FEE		13.08	26,081.49-			26,081.49
471140 OTHER STUDENT FEES		830.90	326,604.05-			326,604.05
471179 OTHER SERVICES		4,024.86-	338,231.62-			338,231.62
472100 SALE OF SUP & MAT		373,327.39-	1,263,334.08			1,263,334.08-
472101 MISCELLANEOUS		7,720,251.78-	75,007,005.57-			75,007,005.57
472102 SALE OF SUP & MAT		14,238.20-	13,551.72-			13,551.72
472103 NONTAXABLE SALES-SUP/SVC		346,150.68-	2,900,388.12-			2,900,388.12
472105 SALE OF SUP & MAT			.72			.72-
472109 INMATE GIFT PLAN			55,218.00-			55,218.00
472200 REPROD & PUBLICATIONS		30.00-	30.00-			30.00
473200 VEHICLE REGIST & PLATE F		4,628,100.57-	44,987,138.87-			44,987,138.87
473201 LICENSE PLATE FEES		4,699.25-	60,393.80-			60,393.80
473202 TRANSPORTER PLATE FEES		260.00-	19,700.50-			19,700.50
473203 REPOSSESSION PLATE FEES		20.00-	650.00-			650.00
473204 HISTORICAL PLATE FEES		10,251.00-	66,463.10-			66,463.10
473205 SAMPLE PLATE FEES			406.30-			406.30
473207 ORGANIZATIONAL PLATE FEE		952.00-	18,825.80-			18,825.80
473208 SPECIAL INTEREST PLATES		1,125.00-	7,195.00-			7,195.00
473210 MESSAGE PLATE		4,772.50-	35,617.50-			35,617.50
473400 TRUCK & BUS REGISTRATION		10.00-	700.00-			700.00
473500 FLEET PRORATION FEES		3,814,790.00-	27,224,883.46-			27,224,883.46
473912 DEMONSTRATION PERMITS		100.00-	1,030.00-			1,030.00
474100 GENERAL BUSINESS FEES		10,355.81-	3,950,245.48-			3,950,245.48
474101 SHIPPER FEE		108,000.00-	170,000.00-			170,000.00
474103 WHOLESALE LIQUOR LIC FEE		7,500.00-	24,350.00-			24,350.00
474104 WHOLESALE BEER/MFG LC FEE		2,000.00-	11,500.00-			11,500.00
474105 FINES		11,650.00-	136,370.00-			136,370.00
474106 BOAT/AL/RR DUP FEES		417.00-	1,698.00-			1,698.00

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474107 NON BEVERAGE LIC FEE		355.00-	790.00-			790.00
474109 FARM WINERY LIC FEE		2,250.00-	7,750.00-			7,750.00
474110 CRAFT BREWERY LIC FEE		2,500.00-	9,500.00-			9,500.00
474121 EXCESS LIABILITY SURCHARG		149,482.13-	4,159,336.01-			4,159,336.01
475100 REGISTRATION / LICENSE F		9,500.00-	55,700.00-			55,700.00
476100 OTHER LIC PERM & FEES			45.00			45.00-
478100 SEE CHART OF ACCOUNTS		750.00-	1,750.00-			1,750.00
<b>Major Account 470000 Total</b>	0.00	21,515,463.81-	199,692,551.81-	0.00	0.00	199,692,551.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,268,086.90-	166,223,289.58-			166,223,289.58
481108 INVESTMENT INCOME - DROP		154,165.10-	426,129.66-			426,129.66
481200 GAIN OR LOSS-SALE OF INV		48,512,174.92-	1,230,906,893.58-			1,230,906,893.58
481201 G/L SALE OF INVEST - Mass Mutu		456,633.67-	6,357,358.22-			6,357,358.22
481208 GAIN/LOSS SALE INVEST - DROP		103,602.97	51,317.77-			51,317.77
482100 LAND USE REVENUE			9,000.00-			9,000.00
482102 UNIVERSITY RENT			362,870.89-			362,870.89
482103 UNIV-AG SCHOOL RENT			207,337.14-			207,337.14
482104 STATE COLLEGE RENT			10,222.19-			10,222.19
482112 COMMON AG RENT		210,695.22-	28,816,426.94-			28,816,426.94
482113 OIL & GAS RENT		32,125.42-	350,162.90-			350,162.90
482114 SAND & GRAVEL RENT			7,219.00-			7,219.00
482115 BONUS-AG RENT			3,377,070.00-			3,377,070.00
482116 BONUS-MINERALS			1,069,966.74-			1,069,966.74
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		850.00-	61,677.61-			61,677.61
482120 WIND AGREEMENTS AND RENT		14,400.00-	49,098.80-			49,098.80
482121 URANIUM RENT			4,614.40-			4,614.40
482300 RIGHT OF WAY REVENUE			720.00-			720.00
483100 HOUSING & DORM RENTAL RE			2,280.00-			2,280.00
483112 COMMERCIAL NET RENT		42,417.34-	424,173.40-			424,173.40
483200 BUILDING & SPACE RENTAL			5,176.72-			5,176.72
483300 EQUIPMENT LEASE OR RENTA		14.28-	25,570.38-			25,570.38
483400 OTHER RENTAL REVENUE		583.93-	3,837.27-			3,837.27
483402 UNIV LAND MGT			29,569.02-			29,569.02
483403 UNIV-AG LAND MGT			22,217.47-			22,217.47
483404 STATE COLLEGE LAND MGT			1,135.80-			1,135.80
484100 OPERATING DONATIONS & CO		28,937.02-	1,507,934.68-			1,507,934.68
484101 RESTRICTED-DONATIONS		10,446,560.78-	107,904,560.44-			107,904,560.44
484102 RESTRICTED-PROF FEES		964,014.12-	17,256,786.16-			17,256,786.16

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484104 INDIRECT COST-LOCAL		332,689.92-	3,946,036.58-			3,946,036.58
484105 INDIRECT COST-OTHER		2,582.14-	29,887.73-			29,887.73
484106 INDIRECT COST-PRIVATE		6,075,399.02-	106,439,060.64-			106,439,060.64
484300 TRUST PRINCIPAL		5,526.11-	42,663.82			42,663.82-
484400 ESCHEAT MONIES		452,594.18-	16,328,778.82-			16,328,778.82
484500 REIMB NON-GOVT SOURCES		2,268,571.95-	22,727,289.65-			22,727,289.65
484800 ROYALTY REVENUE			48,427.08-			48,427.08
484822 FEDERAL MINERAL DEPOSIT		1,804.65-	34,395.22-			34,395.22
484823 OIL & GAS ROYALTIES		123,659.43-	1,434,231.91-			1,434,231.91
484824 SAND & GRAVEL ROYALTIES		204.60-	4,443.44-			4,443.44
484828 WATER ROYALTIES			1,267.40-			1,267.40
484900 OTHER PRIVATE SOURCES		6,006,372.53-	88,138,747.63-			88,138,747.63
484914 PREPAID WIRELESS SURCHRG GROSS		365.22	6,409.28			6,409.28-
484989 WORK RELEASE PAY		334,854.53-	3,055,970.76-			3,055,970.76
484991 INMATE PAYROLL		202,467.34-	1,994,927.69-			1,994,927.69
484992 PRIVATE VENTURE PAY		34,726.34-	366,589.04-			366,589.04
484993 OTHER PAY BY DCS		1,666.00-	13,535.82-			13,535.82
484995 OTHER PRIVATE SOURCES		8,959.87-	88,583.70-			88,583.70
484996 HOBBY			132.83-			132.83
484998 CONFISCATED		519.42	20,958.31-			20,958.31
485100 FINES FORFEITS & PENALTI		37,447,941.41-	38,102,246.39-			38,102,246.39
485103 USF FINES - COMMON SCHOOL FUND		4,500.00-	24,810.00-			24,810.00
485110 FINES		5,600.00-	362,306.73-			362,306.73
486100 LOAN INTEREST		119,546.35-	4,119,404.82-			4,119,404.82
486200 CONTRIBUTIONS		60,420,225.68-	514,667,780.52-			514,667,780.52
486201 PREM PAY- ARRA		222,505.21-	2,143,782.98-			2,143,782.98
486202 ROLLOVER CONTRIBUTIONS		519,967.96-	2,337,578.15-			2,337,578.15
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		249,513.85-	2,524,328.11-			2,524,328.11
486206 SUPREME COURT FEES		6,014.00-	55,526.00-			55,526.00
486300 CLEARING ACCOUNT		15,932,129.36-	13,631,396.04-			13,631,396.04
486400 CASH OVER ADJUSTMENT		25.68-	502.57-			502.57
486500 MISCELLANEOUS ADJUSTMENT		827.89	102,855.20		25.48-	102,829.72-
486501 ANNUITY PMT CANCELLATION			144,564.44-			144,564.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>210,806,391.31-</b>	<b>2,412,401,239.46-</b>	<b>0.00</b>	<b>25.48-</b>	<b>2,412,401,264.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,500.00-	1,500.00-			1,500.00
491311 LAND/EASEMENTS/CONDEMNATI			72,211.00-			72,211.00
491312 EASEMENTS			5,750.00-			5,750.00

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Budget Status Summary  
As of 04/30/14

<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>
492100 BOND ISSUANCE		2,380,781.59-	43,468,601.34-			43,468,601.34
493100 OPERATING TRANSFER IN		14,452,466.16-	203,760,244.69-			203,760,244.69
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-			348,525.45
493102 TRANS IN-LOAN FUND MATCH		2,867.82-	27,812.73-			27,812.73
493104 TRANS IN-PLANT IMPROVEMEN		411,371.29-	9,676,452.17-			9,676,452.17
493112 UNCLAIMED PROPERTY			8,765,489.29-			8,765,489.29
493200 OPERATING TRANSFERS OUT		79,240,561.98	839,223,537.99			839,223,537.99-
493201 OPERATING TRANSFERS OUT		147,254.24	151,827.77			151,827.77-
493202 ALLOCATION TRANSFERS OUT		2,867.82	25,312.73			25,312.73-
493204 TRANS OUT-PLANT IMPROVEME			8,713,688.55			8,713,688.55-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>62,141,697.18</b>	<b>581,987,780.37</b>	<b>0.00</b>	<b>0.00</b>	<b>581,987,780.37-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>224,427,356.81-</b>	<b>2,486,971,107.56-</b>	<b>0.00</b>	<b>25.48-</b>	<b>2,486,971,133.04</b>
<b>STATE REVENUES TOTAL</b>	<b>309,032,520.86-</b>	<b>1,038,489,230.85-</b>	<b>10,192,774,733.12-</b>	<b>3,298.29</b>	<b>21,169.67</b>	<b>9,883,721,042.59</b>
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	121,103.02-	484,531,145.64-	2,899,860,413.24-	2,394,540.13		2,899,739,310.22
11 CASH RESERVE FUND			338,543,904.57-			338,543,904.57
2 CASH FUNDS	85,972,256.35-	101,911,960.37-	1,653,453,454.80-	1,923.24		1,567,481,198.45
32C AGRONOMY BI		395.81-	3,915.74-			3,915.74
32D AGRIC RESEARCH		3.02-	29.91-			29.91
32G VETERAN CEMETARY CONSTRUCTION		148.11-	1,465.22-			1,465.22
38 NCCF		150,249.86-	5,633,191.92-			5,633,191.92
4 FEDERAL FUNDS	17,683,575.62-	176,757,871.78-	2,170,624,272.41-	12,274.80		2,152,940,696.79
5 REVOLVING FUNDS	205,255,585.87-	48,969,386.55-	636,246,444.26-	309.98	21,195.15	430,969,663.24
<b>BUDGETED REVENUES TOTAL</b>	<b>309,032,520.86-</b>	<b>812,321,161.14-</b>	<b>7,704,367,092.07-</b>	<b>2,493.06</b>	<b>21,195.15</b>	<b>7,395,313,376.06</b>
6 TRUST FUNDS		216,201,731.25-	2,516,650,319.76-		25.48-	2,516,650,345.24
7 DISTRIBUTIVE FUNDS		11,316,571.56-	1,724,450.64			1,724,450.64-
<b>UNBUDGETED REVENUES TOTAL</b>	<b>0.00</b>	<b>227,518,302.81-</b>	<b>2,514,925,869.12-</b>	<b>0.00</b>	<b>25.48-</b>	<b>2,514,925,894.60</b>
<b>STATE REVENUES TOTAL</b>	<b>309,032,520.86-</b>	<b>1,039,839,463.95-</b>	<b>10,219,292,961.19-</b>	<b>3,306.87</b>	<b>21,169.67</b>	<b>9,910,239,270.66</b>