

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/14

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,894,184,353.18	107,605,861.47	1,205,475,944.35	63.64	461.52	688,707,947.31
511101 ROLL CALL DCS	516,682.83	41,523.93	494,345.78	95.68		22,337.05
511102 LT BRIEFING DCS	50,223.23	4,117.90	51,406.10	102.36		1,182.87-
511106 INTERMITTENT SALARIES	543,370.16	29,695.06	390,134.87	71.80		153,235.29
511150 PERM SAL-WAGES UI INITIAL CLAI	606,619.33	27,142.96	323,774.84	53.37		282,844.49
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	14,643.64	178,593.72	108.87		14,551.24-
511152 PERM SAL-WAGES UI NON MO	1,275,414.05	57,884.19	714,962.58	56.06		560,451.47
511153 PERM SAL-WAGES UI BENEFIT APPE	547,055.49	25,864.81	317,987.74	58.13		229,067.75
511154 PERM SAL-WAGES UI WAGE RECORD	282,925.42	13,020.49	153,504.04	54.26		129,421.38
511155 PERM SAL-WAGES UI TAX	1,260,709.06	75,174.70	911,613.29	72.31		349,095.77
511156 PERM SAL-WAGES UI BENE PAYMT	683,389.04	23,982.76	262,805.51	38.46		420,583.53
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	24,191.14	221,557.23	71.29		89,227.42
511158 PERM SAL-WAGES UI SUPPORT	621,875.46	112,092.89	1,320,648.88	212.37		698,773.42-
511159 PERM SAL-WAGES UI TRADE	44,956.90	2,433.84	30,369.15	67.55		14,587.75
511200 TEMPORARY SALARIES-WAGES	24,670,146.03	10,178,420.64	100,764,713.38	408.45		76,094,567.35-
511240 TEMPORARY SALARIES-WORK			11,185.00			11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	9,652.07	230,679.99	71.69		91,074.97
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	4,619.58	53,740.62	45.02		65,636.03
511252 TEMP SAL-WAGES UI NON MO	822,423.59	4,440.97	225,356.56	27.40		597,067.03
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,663.10	2,268.50	63,851.52	1,743.10		60,188.42-
511254 TEMP SAL-WAGES UI WAGE RECORD	90,962.57	4,736.20	30,070.65	33.06		60,891.92
511256 TEMP SAL-WAGES UI BENEFIT PYMT	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		2,400.33	26,221.04			26,221.04-
511258 UI- SUPPORT		9,246.52	171,281.02			171,281.02-
511300 OVERTIME PAYMENTS	16,592,506.20	1,838,962.32	22,065,771.89	132.99		5,473,265.69-
511301 HOLIDAY WORK - DCS	1,682,450.00	179,210.61	1,899,387.48	112.89		216,937.48-
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511350 OVERTIME-UI INITIAL CLAIMS		23.00	455.19			455.19-
511351 OVERTIME-UI WEEKS CLAIMED		263.01	263.01			263.01-
511352 OVERTIME-UI NON MONETARY DETE	52,245.96		930.05	1.78		51,315.91
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	675.97	5,925.72	182.89		2,685.72-
511354 OVERTIME-UI WAGE RECORDS		139.82	139.82			139.82-
511355 OVERTIME-UI TAX		468.32	468.32			468.32-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27	70.75	5,523.52	41.74		7,709.75
511357 OVERTIME-UI PERFORMS			944.60			944.60-
511358 OVERTIME-UI SUPPORT	17,104.00	660.22	4,031.31	23.57		13,072.69
511359 UI - TRADE			184.42			184.42-

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511400 ON CALL PAY	436,512.79	62,919.90	769,620.65	176.31		333,107.86-
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,242,047.51	239,238.81	2,940,361.41	90.69		301,686.10
511600 PER DIEM PAYMENTS	377,537.25	42,514.36	539,009.70	142.77		161,472.45-
511700 EMPLOYEE BONUSES	21,255.00	500.00	73,620.00	346.37		52,365.00-
511702 RETENTION INCENTIVE		7,466.49	7,466.49			7,466.49-
511800 COMP TIME PAYMENT	1,238,530.34	309,571.23	3,807,142.98	307.39		2,568,612.64-
511900 SUPPLEMENTAL	585,368.50	102,031.21	1,184,460.84	202.34		599,092.34-
511999 JOURNAL ALLOCATIONS	45,591.00	226,607.18-	2,964,746.35-	6,502.92-		3,010,337.35
512100 VACATION LEAVE EXPENSE	8,432,401.41	3,377,753.63	49,030,964.62	581.46		40,598,563.21-
512200 SICK LEAVE EXPENSE	4,359,414.49	2,428,663.89	29,090,010.72	667.29		24,730,596.23-
512300 HOLIDAY LEAVE EXPENSE	4,949,749.05	2,629,723.06	29,036,485.05	586.63		24,086,736.00-
512400 MILITARY LEAVE EXPENSE	113,864.50	46,565.55	346,813.70	304.58		232,949.20-
512500 FUNERAL LEAVE EXPENSE	279,671.98	110,724.96	1,207,053.75	431.60		927,381.77-
512600 CIVIL LEAVE EXPENSE	23,433.71	30,067.31	100,809.71	430.19		77,376.00-
512700 INJURY LEAVE EXPENSE	113,929.15	7,730.96	141,577.81	124.27		27,648.66-
512800 ADMINISTRATIVE LEAVE EXP	7,812.47	57,306.94	166,968.94	2,137.21		159,156.47-
512900 UNION ACTIVITY EXPENSE	2,996.08	264.54	3,688.49	123.11		692.41-
512998 SALARY ALLOCATION TO		162,036.36	2,023,019.68			2,023,019.68-
512999 SALARY ALLOCATION FROM		161,791.09-	2,018,932.99-			2,018,932.99
Personal Services Subtotal	1,969,789,056.72	129,520,569.54	1,451,933,990.33	73.71	0.00	517,854,604.87
515100 RETIREMENT PLANS EXPENSE	108,511,507.87	7,720,462.02	87,017,176.22	80.19	34.56	21,494,297.09
515101 RETIREMENT PLANS EXPENSE	2,209,221.46	3,575.29	3,668.79	.17		2,205,552.67
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	101,215,683.73	7,572,883.44	84,015,955.71	83.01	35.30	17,199,692.72
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	1,874,292.98	90,679.93	1,079,638.22	57.60		794,654.76
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	216,009,755.37	15,621,465.39	178,560,096.61	82.66		37,449,658.76

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515501 HEALTH INSURANCE NAS	229,552.00	3,491.38	59,081.84	25.74		170,470.16
515550 HEALTH INS-UI INITIAL CLAIMS	170,400.48					170,400.48
515556 HEALTH INS-UI BENEFIT PYMT	70,457.64					70,457.64
515557 HEALTH INS-UI PERFORMS	56,288.16					56,288.16
515900 SEE CHART OF ACCOUNTS		3,621,544.77	38,784,338.23			38,784,338.23-
516100 EMPLOYEE RELOCATION	3,624,691.13	3,549.60	43,184.48	1.19		3,581,506.65
516200 TUITION ASSISTANCE	405,792.84	4,349,803.33	9,263,071.53	2,282.71		8,857,278.69-
516300 EMPLOYEE ASSISTANCE PRO	217,016.39		221,321.08	101.98		4,304.69-
516400 UNEMPLOYM COMP INS EXP	1,585,101.26	66,825.15	1,969,195.90	124.23		384,094.64-
516500 WORKERS COMP PREMIUMS	15,286,835.76	1,474,860.93	16,877,414.97	110.40		1,590,579.21-
519100 OTHER PERSONAL SERV EXP	116,492.29	1,409.63	2,371.86	2.04		114,120.43
519898 BENEFITS ALLOCATION TO	21,042.00	49,547.17	737,467.56	3,504.74		716,425.56-
519899 BENEFITS ALLOCATION FROM		49,471.07-	736,655.62-			736,655.62
Major Account 510000 Total	2,421,619,476.76	170,051,196.50	1,869,831,317.71	77.21	69.86	551,787,627.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,903,396.18	1,442,510.20	16,528,174.34	23.31	20,785.71	54,354,436.13
521101 PRESORT ENVELOPES	20,035.75	31,565.37	250,706.83	1,251.30	.30-	230,670.78-
521102 PRESORT FLATS	4,109.04	8,201.88	107,133.12	2,607.25		103,024.08-
521177 F393Y05			325.45			325.45-
521198 POSTAGE ALLOCATION TO		352.14	9,805.28			9,805.28-
521199 POSTAGE ALLOCATION FROM		355.37-	9,826.73-			9,826.73
521200 COMM EXP-VOICE/DATA	33,202,064.53	4,207,947.05	46,082,904.48	138.80	84,949.38	12,965,789.33-
521201 RADIO AIR TIME	2,554.50	26,537.50	88,254.75	3,454.87		85,700.25-
521202 PD KK COMM	250,322.00	125,256.90	298,174.81	119.12		47,852.81-
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	1,179.65	30,920.90	86.73		4,729.10
521220 WAN EQUIP MAINT FEE	53,000.00	4,515.22	44,132.35	83.27		8,867.65
521230 TECHNOLOGY FEE	260,000.00	22,750.00	250,250.00	96.25		9,750.00
521277 COMM EXP - SARGENT LAND PROJECT			4.96			4.96-
521290 COM EXPENSE - DATA ONLY	6,466,784.76	592,968.15	5,607,227.48	86.71	116,613.13	742,944.15
521291 COM EXPENSE - VIDEO	29,826.27	2,723.81	43,059.47	144.37	.40-	13,232.80-
521292 PUBLIC BROADBAND		52,047.28	727,900.98		40,254.19	768,155.17-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	206.26	2,794.31	111.77		294.31-
521294 COMM EXPENSE-NN INTERNET			70,858.08			70,858.08-
521298 COMMUNICATION ALLOCATION TO		32,595.83	372,326.10			372,326.10-
521299 COMMUNICATION ALLOCATION FROM		32,417.09-	370,148.76-			370,148.76
521300 FREIGHT	402,647.75	133,522.87	1,880,207.73	466.96	21,339.49	1,498,899.47-
521301 FREIGHT LS SEALS	7,225.00	886.64	11,285.55	156.20	360.52	4,421.07-

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521400 DATA PROCESSING EXPENSE	85,797,940.27	700,754.83-	40,678,787.99	47.41	9,805.03	45,109,347.25
521401 CNC COSTS	325,059.49	21,561.99	248,904.19	76.57		76,155.30
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		181,754.59	57.61		133,749.80
521403 STORAGE COSTS	5,505.00	430.25	3,990.22	72.48		1,514.78
521404 DATA CENTER OPERATING CHARGES	30,000.00	3,665.00	31,179.88	103.93		1,179.88-
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 MANAGED DOMAIN SVC	43,029.00	155.25	1,633.00	3.80		41,396.00
521420 CIO CONSULTING	500.00		139.00	27.80		361.00
521498 APPLICATION DEVELOPER		11,603.32	544,671.49			544,671.49-
521499 INTERNAL EXPENSES		124,104.83	751,097.13			751,097.13-
521500 PUBLICATION & PRINT EXPENSE	10,716,504.37	2,479,839.37	21,465,875.46	200.31	4,761.19	10,754,132.28-
521501 ADVERTISING EXPENSE	599,249.23	25,200.34	727,887.42	121.47	25,802.65	154,440.84-
521502 MARKETING EXPENSE	3,303,887.81	243,624.07	1,661,611.71	50.29	47,404.50	1,594,871.60
521503 ADVERTISING	330,495.64	3,694.23	112,746.88	34.11		217,748.76
521577 PRINT-PUBL EXP-SARGENT			1.50			1.50-
521599 COPY SERVICE-CLEARING		1,383.02-	1,383.02-			1,383.02
521600 ANNUITY & RETIREMENT PAY	7,500.00		5,530.00	73.73		1,970.00
521700 1099 ROYALTY PAYMENTS		45,490.29	702,709.60			702,709.60-
521800 CASH SHORT ADJUSTMENT	3,787.92	301.74	3,622.08	95.62		165.84
521900 AWARDS EXPENSE	289,273.37	149,380.60	645,956.83	223.30	.18-	356,683.28-
521901 AWARDS - STAFF	25,680.00	994.32	50,592.81	197.01		24,912.81-
521902 AWARDS EXP - INMATES		77.45	3,119.01			3,119.01-
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	120,000.00	78,370.60	830,769.05	692.31		710,769.05-
522100 DUES & SUBSCRIPTION EXPENSE	4,704,974.20	1,059,352.75	15,438,843.03	328.14	5,765.00	10,739,633.83-
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	7,331.00	45,193.90	147.12		14,473.90-
522120 SUBSCRIPTION EXPENSE	25.00	9,071.16	47,586.78	190,347.12		47,561.78-
522200 CONFERENCE REGISTRATION	2,162,324.27	562,531.37	5,834,920.66	269.84	.16-	3,672,596.23-
522201 Conference Reg. Board Members	187,704.50	4,846.49	178,659.01	95.18	44,694.00	35,648.51-
522202 PD KKCONFE REG	58,181.00	1,214.52	45,784.52	78.69	34,077.16	21,680.68-
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	155,749.11	13,727.52	150,701.56	96.76	112.00	4,935.55
522400 SUBSISTENCE	100.00	530,493.33	4,239,895.11	4,239,895.11		4,239,795.11-
522500 EMPLOYEE MOVING EXPENSE	129,336.45	52,130.88	892,041.60	689.71		762,705.15-
522600 JOB APPLICANT EXPENSE	166,280.01	194,890.61	1,492,826.99	897.78	725.00	1,327,271.98-
522601 PRE-EMPLOYMENT PHYSICALS	64,572.00	1,186.23	37,159.31	57.55		27,412.69
522700 DEFICIENCY CLAIMS	8,181.00		13,659.33	166.96		5,478.33-
522800 E-COMMERCE OPER EXP	718,850.33	55,150.01	578,991.51	80.54		139,858.82

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522900 EMPLOYEE PARKING EXP	18,972.00	2,113.50	14,862.75	78.34		4,109.25
523000 SEE CHART OF ACCOUNTS	83,924.97	9,778.00	88,087.49	104.96	13,248.80	17,411.32-
523001 VOLUNTEER MEAL EXPENSE		3.75	11.25			11.25-
523100 UTILITIES EXPENSE	41,749,560.84	25,307.46	163,828.02	.39	28,952.10	41,556,780.72
523101 UTILITY-FUEL	2,000.00	66.36	2,516.66	125.83		516.66-
523102 UTILITIES - ELECTRICITY	7,500.00	305.04	9,883.83	131.78		2,383.83-
523103 BUILDING WATER	1,000.00	59.43	731.62	73.16		268.38
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	2,361,566.50	27,965,624.02	718.25		24,072,027.91-
523202 ELECTRICITY INVEST FEE	13,729,704.99	2,978,201.68	34,667,491.17	252.50	7,965.01-	20,929,821.17-
523203 WATER SERVICE FEE	1,303,622.35	327,292.34	3,866,418.21	296.59		2,562,795.86-
523204 SEWER SERVICE FEE	1,032,863.05	136,273.76	1,481,193.40	143.41		448,330.35-
523205 CHILLDED WATER INVEST FEE	446,344.62	68,398.18	616,307.53	138.08		169,962.91-
523206 COAL	469,009.00	77,086.54	464,683.82	99.08	39,925.46	35,600.28-
523207 PROPANE	375,409.92	22,448.21	501,658.96	133.63		126,249.04-
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21	78,935.56	1,038,988.42	98.10		20,151.79
523219 OTHER UTILITY	30,053.80	213,722.11-	1,529,266.38-	5,088.43-	26.53	1,559,293.65
523500 PROMPT PAY INTEREST	3,193.35	6,196.50	6,672.58	208.95		3,479.23-
523600 INTEREST EXPENSE	753,692.73	3,533.51	735,517.05	97.59		18,175.68
524100 RENT EXPENSE-LAND	50,507.00	23,863.80	996,784.98	1,973.56		946,277.98-
524600 RENT EXPENSE-BUILDINGS	38,928,887.90	3,529,201.16	39,120,734.28	100.49		191,846.38-
524601 RENT EXPENSE - PARKING	897.50	64.00	735.50	81.95		162.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	5,495.17	49,206.56	70.30	1,000.00	19,793.44
524700 RENT EXP-OTHER REAL PROP	423,334.03	85,883.53	924,341.20	218.35		501,007.17-
524701 DATA CENTER HOSTING FEE	55,000.00		45,000.00	81.82		10,000.00
524744 EXHIBIT SPACE	11,162.00	250.00	10,798.50	96.74		363.50
524900 RENT EXP-DUPR SURCHARGE	8,007,212.71	690,869.53	7,662,160.85	95.69		345,051.86
524998 FACILITIES ALLOCATION TO		82,884.98	947,693.48			947,693.48-
524999 FACILITIES ALLOCATION FROM		82,958.35-	948,652.39-			948,652.39
525100 RENT EXP-OFFICE EQUIP	317,240.29	221,873.02	1,980,613.34	624.33	30.00	1,663,403.05-
525200 RENT EXP-DATA PROC EQUIP	1,143,089.75	49,493.17	1,419,763.12	124.20		276,673.37-
525400 RENT EXP-COMM EQUIP	347,687.52	5,977.54	213,471.65	61.40		134,215.87
525500 RENT EXP-OTHER PERS PROP	1,221,152.28	301,279.20	2,778,869.71	227.56	39,605.41	1,597,322.84-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	14,477.60	321,250.45	182.53	173,460.00	318,710.45-
525502 FILM & PROGRAM RENTAL		16,996.23	142,828.35			142,828.35-
525556 RENT-CONST MAIN SHOP EQUIP	67,977.34	3,870.16	79,851.10	117.47	3,540.00	15,413.76-
525598 OFFICE EXP ALLOCATION TO		1,397.47	5,469.70			5,469.70-
525599 OFFICE EXP ALLOCATION FROM		1,401.39-	5,470.49-			5,470.49
526100 REPAIRS & MAINT-REAL PROPERTY	26,626,654.79	34,679.18	36,323,763.86	136.42	2,367,940.12	12,065,049.19-

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526101 DEFERRED REPAIR	38,429,504.44	1,111,630.86	17,270,769.86	44.94	6,392,784.48	14,765,950.10
526102 ADA REP/IMPROVEMENTS	10,203,600.47	189,105.61	2,054,268.14	20.13	340,085.13	7,809,247.20
526103 FIRE/LIFE SAFETY	5,975,000.00	126,798.00	1,407,909.24	23.56	284,424.10	4,282,666.66
526104 R & M CONT-BLDGS	543,922.00	50,881.51	516,241.49	94.91	29,991.94	2,311.43-
526105 TOWER SHELTER MAINT & REP	142,500.00	10,907.20	107,648.60	75.54	.50-	34,851.90
526106 TRIP CHARGES	1,382.00	17,470.80	549,028.45	39,727.09		547,646.45-
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	3,100.86	27,362.38	684.06	7,713.60	31,075.98-
527100 REP & MAINT-OFFICE EQUIP	1,462,859.68	93,754.15	2,023,403.87	138.32	800.10	561,344.29-
527200 REP & MAINT-MOTOR VEHICL	3,830,093.64	341,073.06	3,880,994.03	101.33	19,631.77	70,532.16-
527201 R & M CONT-MOTOR VEH		2,442.30	2,442.30			2,442.30-
527202 2002 FORD REP & MAINT		346.27	783.30			783.30-
527203 REP & MAINT-MV-GROUNDS EQUIP	12,738.42	4.00	4,241.81	33.30		8,496.61
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		19.98	4,495.13			4,495.13-
527212 2013 FORD REP & MAINT - DD			396.76			396.76-
527300 REP & MAINT-MEDICAL EQUI	131,908.00	224,774.98	2,221,319.51	1,683.99	1,969.67	2,091,381.18-
527301 R & M CONT-MED EQUIP	12,000.00	394.00	3,184.38	26.54	.08-	8,815.70
527400 REPAIRS & MAINT-DATA PROC	3,827,158.70	354,492.70	3,361,579.66	87.83	89,685.79	375,893.25
527401 R & M CONT-DATA PROC	53,240.00		10,145.00	19.06	1,525.00	41,570.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,374,675.36	38,033.31	1,378,504.63	100.28	273,967.29	277,796.56-
527501 TOWER SITE RADIO EQUIP M & REP	479,587.72	695.49	67,929.54	14.16	18,841.40	392,816.78
527502 MASTER SITE EQUIP MAINT	10,000.00		226.84	2.27		9,773.16
527600 REP & MAINT-HOUSE/INST E	250,644.67	48,327.68	567,609.76	226.46	13,080.98	330,046.07-
527601 REP & MAINT-HOUSE/INST E	4,600.00	1,530.50	17,498.29	380.40	730.50	13,628.79-
527700 REP & MAINT-PHOTO/MEDIA	29,921.79	8,860.39	189,132.46	632.09	.67	159,211.34-
527701 REP & MAINT-PHOTO/MEDIA			600.00			600.00-
527800 REP & MAINT-OTHER PROPER	1,183,217.87	172,597.92	2,124,176.67	179.53	47,695.51	988,654.31-
527801 REP AG SHOP CONST EQUIP	155,500.00	19,947.24	417,738.53	268.64	2,890.00	265,128.53-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 EQUIPMENT PARTS	89,684.25	371.32	33,781.42	37.67	589.66	55,313.17
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	1,100.97	61,006.27	47.66		66,993.73
527811 REPAIR & MAINT-AVIONICS	10,000.00		17,275.12	172.75		7,275.12-
527879 BLADE SHARPENING	336,493.63	31,718.51	365,554.32	108.64		29,060.69-
531100 OFFICE SUPPLIES EXPENSE	8,170,279.56	975,387.61	13,758,232.82	168.39	31,496.36	5,619,449.62-
531101 LS SEALS EXPENSE	82,589.50	13,991.24	73,702.04	89.24	168.98	8,718.48

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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	1,888.57	14,932.47	99.58		63.45
532100 NON CAPITALIZED EQUIP PU	7,433,448.24	951,329.01	8,561,845.23	115.18	499,551.95	1,627,948.94-
532101 NON CAP COMP EQUIP	351,477.27	520,554.02	6,310,977.80	1,795.56	482,515.41	6,442,015.94-
532102 NONINV DP HARDWARE<1500	347,500.00	7,757.21	505,465.21	145.46	44,152.26	202,117.47-
532103 NONINV DP SOFTWARE<1500		108.88	86,490.93		7,217.00	93,707.93-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	23,115.97	317,768.86	101.07		3,368.86-
533100 HOUSEHOLD & INSTIT EXP	3,371,859.39	515,797.17	6,044,082.25	179.25	103,439.39	2,775,662.25-
533101 UNIFORMS	569,350.79	25,129.50	400,026.43	70.26	94,101.36	75,223.00
533102 LAW ENF. SUPP EXP	1,363,066.00	95,305.85	1,234,540.85	90.57	24,532.24	103,992.91
533103 CLEANING SUPPLIES	896,510.00	110,925.77	894,726.68	99.80	7,720.11	5,936.79-
533104 FOOD SERVICE SUPPLIES	340,614.00	27,701.29	343,304.30	100.79	4,668.88	7,359.18-
533105 INMATE PERSONAL SUPPLIES	3,000.00	368.45	5,152.09	171.74		2,152.09-
533106 STAFF CLOTHING	307,000.00	10,554.61	799,713.82	260.49	38,161.44	530,875.26-
533107 CELL/DORM SUPPLIES	395,673.00	29,153.59	410,922.94	103.85	2,033.79	17,283.73-
533109 STAFF CLOTHING - MAINT	7,450.00	9.98	83,357.50	1,118.89	3,494.05-	72,413.45-
533110 STAFF CLOTHING -FOOD SER	15,150.00	140.50	32,753.11	216.19	754.54	18,357.65-
533111 staff Clothing - Other Class		198.52	1,864.92		367.65	2,232.57-
533132 UNIFORM/CLOTHING	419,765.15	59,700.71	265,364.75	63.22	91,575.61	62,824.79
533133 FOOD SERV INSTITUTIONAL	418,244.80	13,531.88	238,330.27	56.98	10.35	179,904.18
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	5,536,067.91	1,340,431.22	14,562,584.18	263.05	11,851.73	9,038,368.00-
533901 FOOD - STAPLES	3,183,120.00	310,875.57	2,718,693.24	85.41	38.27-	464,465.03
533902 FOOD - MEAT	1,127,525.00	137,805.00	1,291,575.57	114.55	43,589.04	207,639.61-
533903 FOOD - DAIRY	766,103.00	114,531.92	891,734.92	116.40	.36	125,632.28-
533904 FOOD - PRODUCE	369,857.00	28,380.85	327,033.72	88.42	.15-	42,823.43
533905 FOOD - BREAD	310,195.00	32,252.90	306,538.65	98.82	2,683.39	972.96
534500 AGRICULTURAL SUPPLIES EXP	1,846,561.56	1,792,351.45	11,692,507.98	633.20	51,895.87	9,897,842.29-
534600 ED & RECREATIONAL SUP EX	2,045,410.39	879,805.11	11,866,602.01	580.16	7,015.83	9,828,207.45-
534601 ARCH STUDENT DEBT REIMB	98,877.22	6,929.02	140,428.58	142.02	2,767.50	44,318.86-
534602 ENG STUDENT DEBT REIMB	6,265.00	72.00	3,338.90	53.29		2,926.10
534700 ENG TECH & COMM SUP EXP	1,569,868.90	204,788.37	1,612,098.59	102.69	76,381.67	118,611.36-
534800 CONSTRUCTION & MAINT SUPPLIES	46,929,886.89	3,022,446.33	59,527,001.26	126.84	2,887,862.71	15,484,977.08-
534801 MAINTENANCE FUEL AND OIL	52,550.00	2,666.23	35,905.40	68.33	.70	16,643.90
534802 OTHER SUPPLIES-ROUTER	45,000.00		43,625.03	96.94		1,374.97
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00		123.79	15.47		676.21
534849 Non-Expendable Property		449.00	449.00			449.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,957,829.83	175,816.07	2,005,784.56	9.57	53,499.41	18,898,545.86
534901 MARKETING SUPPLY EXPENSE	38,135.91	981,725.44	12,475,920.90	32,714.37	.25-	12,437,784.74-

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534902 UNIFORMS		845.14	1,906.14			1,906.14-
534903 RESALE PAPER SUPPLIES	899,606.61	9,069.61	322,424.51-	35.84-	3,217.91	1,218,813.21
534904 CI SHOP SUPPLIES	243,313.00	11,544.55	196,029.73	80.57	2,571.52	44,711.75
534905 SMALL TOOLS	56,700.00	4,205.42	49,087.08	86.57	4,075.00	3,537.92
534906 RAW MATERIALS	6,805,625.00	615,228.92	5,496,829.41	80.77	38,232.00	1,270,563.59
534907 SECURITY SUPPLIES	213,075.00	29,319.17	366,612.97	172.06	28,046.02	181,583.99-
534908 LAW BOOKS	64,700.00	5,341.40	60,423.81	93.39	3,552.20	723.99
534909 OPERATIONAL SUPPLIES	547,525.00	28,903.25	431,419.33	78.79	1,932.96	114,172.71
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	68,284.61	637,967.44	67.39	6,260.23	302,447.59
534947 LAW ENFORCEMENT SUPPLIES	442,417.69	74,682.41	489,846.96	110.72	124,718.45	172,147.72-
534948 AG SAMPLES	780,127.12	27,946.48	561,525.39	71.98	249,275.05	30,673.32-
534950 COMPUTER HARDWARE <1500	191,539.36	4,711.54	318,075.48	166.06	7,693.60	134,229.72-
535100 MEDICAL SUPPLIES	3,859,294.38	707,483.50	7,599,587.41	196.92	29,349.60	3,769,642.63-
535101 MEDICAL SUPPLIES-OTHER	1,047,939.75	124,284.49	941,985.85	89.89	29,824.39	76,129.51
535102 X-RAY SUPPLIES	6,000.00		512.80	8.55		5,487.20
535103 GEN-MEDICAL SUPPLIES	226,700.00	62,192.27	383,605.98	169.21	1,204.71	158,110.69-
535104 DRUGS	5,101,749.88	1,259,804.53	6,066,324.21	118.91	13,748.46	978,322.79-
535198 SUPPLIES ALLOCATION TO		5,563.38	87,821.02			87,821.02-
535199 SUPPLIES ALLOCATION FROM		5,587.56-	88,106.69-			88,106.69
537100 LABORATORY SUP EXP	1,950,064.04	1,981,765.19	20,697,253.69	1,061.36	24,731.65	18,771,921.30-
537172 EQUIPMENT REPAIR PARTS	38,178.54	532.56	15,905.22	41.66		22,273.32
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,341,074.95	587,364.12	6,222,312.77	186.24	14,116.46	2,895,354.28-
538101 GASOLINE	14,097,071.64	957,229.87	12,493,927.52	88.63		1,603,144.12
538102 2002 FORD EQUIP & SUPP	714,169.07	52,326.40	711,692.14	99.65	507.15	1,969.78
538103 GROUNDS EQUIP SUP EXP	190,087.13	7,805.37	95,206.30	50.09		94,880.83
538104 BULK E-85 FUEL	523,075.00	30,322.07	621,383.43	118.79		98,308.43-
538105 UNLEADED FUEL	4,735,950.00	381,251.18	4,842,232.91	102.24		106,282.91-
538106 2006 FORD EQUIP & SUPP			362.30			362.30-
538108 2008 FORD EQUIP & SUPP		287.54	2,287.00			2,287.00-
538110 TIRE AND TITLE FEE	2,700.00	37.00	1,947.00	72.11		753.00
538111 BULK EHT10 FUEL	381,250.00	25,393.99	200,843.13	52.68		180,406.87
538112 2013 FORD EQUIP & SUPP - DD		225.29	1,745.12			1,745.12-
538113 2013 FORD EQUIP & SUPP - SB		136.61	899.58			899.58-
538115 GASOHOL	1,776,548.37	37,035.79	973,708.81	54.81		802,839.56
538116 E-85 FUEL	79,838.00	4,392.89	99,471.13	124.59		19,633.13-
538118 CNG-FUEL	750.00	38.21	454.32	60.58		295.68
538182 GAS EXPENSE	220,820.28	20,882.47	201,219.13	91.12		19,601.15

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538183 GREASE	2,149.70	303.59	2,884.38	134.18		734.68-
538184 FLUIDS	65,612.81	401.20	49,982.90	76.18		15,629.91
538185 GASOLINE	19,127.80	1,436.19	15,709.73	82.13		3,418.07
538187 TIRES	1,800.00		234.00	13.00		1,566.00
539100 INDIRECT COST ALLOWANCE	18,947,109.31	4,134,418.11	46,522,637.06	245.54		27,575,527.75-
539200 DEBT SERVICE EXPENSE	3,865.00	8,020,696.25	56,689,994.36	1,466,752.76		56,686,129.36-
539300 THIRD PARTY REIMB	130,720.00	171.05	33,073.45-	25.30-		163,793.45
539400 SEE CHART OF ACCOUNTS	69,130.85		74,981.67	108.46		5,850.82-
539500 PURCHASING CARD SUSPENSE	10,368.01	2,713.81	15,247.46	147.06		4,879.45-
539501 PURCHASING CARD CLEARING		106,663.32-	103,422.90			103,422.90-
539900 SEE CHART OF ACCOUNTS	162,142.94	12,103.63	118,875.06	73.31	6,142.78	37,125.10
539951 PURCHASES FOR RESALE		3,326,876.51	43,404,146.29			43,404,146.29-
541100 ACCTG & AUDITING SERVICES	7,475,203.50	697,803.15	7,647,132.60	102.30		171,929.10-
541101 ACCTG & AUDITING SERV>25000			11,700.00			11,700.00-
541177 ACCT/AUDIT SVC-CURTIS		2,362.50	4,566.76			4,566.76-
541500 LEGAL SERVICES EXPENSE	3,010,964.53	310,749.60	2,066,678.29	68.64	188.50	944,097.74
541501 CONSULTANT TO PUBLIC ADVOCATE		1,225.00	54,794.19			54,794.19-
541510 LEGAL SIO SEARCH		721.04	721.04			721.04-
541600 GROSS PROCEEDS LEGAL EXP	4,649,100.00	5,784.65	3,138,677.67	67.51	.45-	1,510,422.78
541700 LEGAL RELATED EXPENSE	5,050,963.80	79,868.07	1,576,280.76	31.21	712.50	3,473,970.54
541800 LEGAL SERV - EMPLOYEE REIMBURS		281.00	1,413.41			1,413.41-
541801 VERIFICATION EXPENSE	325.00		225.00	69.23		100.00
541900 SEE CHART OF ACCOUNTS	391.00		38,651.96	9,885.41		38,260.96-
542100 SOS TEMP SERV-PERSONNEL	4,043,514.68	500,026.81	4,995,129.54	123.53		951,614.86-
542103 SOS CORR OFFICER INTERN	32,850.00	1,513.43	32,734.17	99.65		115.83
542110 SOS OVERTIME - PERSONNEL		109.58	12,341.23			12,341.23-
542150 SOS TEMP SERV UI INITIAL C		563.89	42,809.71			42,809.71-
542151 SOS TEMP SERV UI WEEKS CLA			6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS			82,768.92			82,768.92-
542155 SOS TEMP SERV UI TAX			3,472.30			3,472.30-
542156 SOS TEMP SERV UI BPCU		1,308.77	44,250.81			44,250.81-
542157 SOS TEMP SERV UI PERFORM		1,772.50	21,061.06			21,061.06-
542158 SOS TEMP SERV UI-SUPPORT		4,317.91	117,403.12			117,403.12-
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	1,061,187.16	49,572.21	435,447.95	41.03	4,360.22	621,378.99
542202 TEMP SERVICES - MEDICAL		4,303.13	94,049.48		1.12	94,050.60-
542500 ENG & ARCH SERVICES	12,560,954.75	4,004,507.27	35,021,878.63	278.82	2,325,186.46	24,786,110.34-
542577 ENGR SVCS-SCRIBNER			40,987.83			40,987.83-
543100 IT CONSULTING-APPLICATIONS	18,390,147.94	1,583,916.21	16,191,390.38	88.04	474,587.84	1,724,169.72

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543101 IT CONSULTING-APPLICATIONS	3,094.45	48,236.75	450,227.74	14,549.52		447,133.29-
543102 PEARL DB CONSULTING	4,008.00	362.00	4,526.00	112.92		518.00-
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	96.00	2,560.00	66.95		1,264.00
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	5,123,413.27	390,404.47	3,242,954.35	63.30	399,713.99	1,480,744.93
543300 IT CONSULTING-OTHER	3,083,317.81	1,045,674.38	9,957,438.86	322.95	2,135,946.88	9,010,067.93-
543301 IT CONSULTING-OTH>25000			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	20,224,897.81	1,536,685.09	18,531,625.64	91.63	114,531.16	1,578,741.01
543501 INTERPRETER SERVICES	355,842.00	5,500.00	227,419.15	63.91		128,422.85
543502 ARCHITECTURAL	152,816.63	21,202.06	115,050.50	75.29		37,766.13
543503 CONSERVATIOIN	64,000.00					64,000.00
543510 CONSULT SIO SEARCH	3,851.00		19,611.83	509.27		15,760.83-
543600 SEE CHART OF ACCOUNTS	40,280,379.77	3,514,106.29	32,700,227.98	81.18	12,866.71	7,567,285.08
544100 PHYSICIAN SERVICES	3,131,291.40	184,244.35	2,485,345.96	79.37	3,192.00	642,753.44
544101 EE MEDICAL EXPENSE	58,805.00	24,910.72	375,189.55	638.02	6,520.00	322,904.55-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	7,395.16	142,104.71	761.30		123,438.71-
544200 NURSING SERVICES	733,000.00	30,688.10	446,605.10	60.93	2,698.98	283,695.92
544300 PSYCHOLOGICAL SERVICES	2,039,553.08	164,379.62	1,828,504.67	89.65	12,197.76	198,850.65
544400 HOSPITAL SERVICES	939,777.00	423,739.05	1,023,228.40	108.88	5,581.53	89,032.93-
544500 PHARMACY SERVICES	1,345,827.30	141,100.71	1,617,176.48	120.16	35,458.79	306,807.97-
544600 OPTICAL SERVICES	125,776.00	9,653.39	129,711.24	103.13	3,200.00	7,135.24-
544700 AUDIOLOGY SERVICES	68,841.00	748.00	10,759.80	15.63		58,081.20
544800 AMBULANCE SERVICES	29,761.00	1,990.64	51,947.82	174.55		22,186.82-
544900 DENTAL SERVICES	510,486.53	26,594.12	376,712.94	73.79	8,721.22	125,052.37
545000 LABORATORY SERVICES	2,007,770.00	522,818.46	5,682,938.55	283.05	9,180.98	3,684,349.53-
545001 RADIOLOGICAL SERVICES	65,942.00	7,949.00	55,727.89	84.51	.10-	10,214.21
545100 CITY/COUNTY HEALTH DEPT	473,733.00	21,500.00	148,297.63	31.30	369.34	325,066.03
545200 MEDICAL ASSESSMENT SERV	22,158,078.06	155,388.57	1,666,094.97	7.52	899.78	20,491,083.31
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	6,678.00	117,987.50	93.34	10,357.00	1,941.50-
545203 EE MIN PHYS STANDARDS	15,711.00	2,800.00	36,513.00	232.40		20,802.00-
545204 DIALYSIS SERVICE	150,000.00	3,560.89	133,902.89	89.27	5,037.00	11,060.11
545207 PSYCHOLOGICAL EVALUATION		22,669.51	96,128.20			96,128.20-
545208 MENTAL STATUS EXAM (MSE)		812.78	2,815.18			2,815.18-
545209 (PTA) PRE-TREATMENT ASSESSMEN		574.00	14,497.72			14,497.72-

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545210 (YSH) YOUTH WHO SEXUALLY HARM		3,749.75	17,749.75			17,749.75-
545211 MEDICATION MANAGEMENT		138.00	768.00			768.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,063.43	10,419.43			10,419.43-
545213 PSYCHIATRIC INTERVIEW ONLY		686.59	1,829.59			1,829.59-
546800 VETERINARY SERVICES	734,660.50	44,292.24	608,849.79	82.87	60.52-	125,871.23
546801 Deer Check - CWD Node Ext	38,000.00		40,794.50	107.35	1.25	2,795.75-
546802 Elk Check	1,000.00		757.50	75.75		242.50
546900 OTHER MEDICAL SERVICES	248,794.15	55,017.88	1,026,239.50	412.49	17,296.00	794,741.35-
546901 SHORT TERM RESIDENTIAL		271,197.00	2,200,221.70			2,200,221.70-
546902 INTENSIVE OUTPATIENT		123,388.01	876,098.74			876,098.74-
546903 OUTPATIENT		114,610.02	923,605.55			923,605.55-
546905 SA INTERVENTION/EDUCATION		140.00	160.00			160.00-
546906 SA THER. GROUP HOME		157,886.23	948,283.43			948,283.43-
546912 MH THER. GROUP HOME		71,536.00	374,798.00			374,798.00-
546913 MH THER. GROUP HOME & BD			6,230.00			6,230.00-
546914 YSH THER. GROUP HOME		9,870.00	54,691.00			54,691.00-
546915 YSH THER. GROUP HOME & BD		8,760.00	55,614.00			55,614.00-
546916 HOSP PSYCH RES.TMT FAC		528,184.00	1,886,563.00			1,886,563.00-
546917 SPEC PSYCH RES.TMT FAC		112,163.85	497,375.85			497,375.85-
546919 MH INTENSIVE OUTPATIENT			1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		6,160.00	39,883.16			39,883.16-
546923 YSH OUTPATIENT SRVS			11,958.00			11,958.00-
546926 MULTISYSTEMIC THERAPY		10,320.00	40,420.00			40,420.00-
546932 SA PARTIAL CARE		200.81	200.81			200.81-
546933 SA THER GRP HOME RM & BD		43,351.00	227,239.00			227,239.00-
546934 COGNITIVE BEHAVIORIAL GROUP		1,552.50	5,752.50			5,752.50-
547100 EDUCATIONAL SERVICES	12,124,343.56	868,853.13	9,711,541.29	80.10	142,635.52	2,270,166.75
547101 MEDIA/ADVERTISING SERV	5,060,516.30	269,101.73	3,980,811.07	78.66	1,098,943.64	19,238.41-
547300 INTERPETER SERVICES	1,180,977.04	124,146.70	1,150,361.35	97.41	75.00	30,540.69
547400 SEE CHART OF ACCOUNTS	104,913.98	1,000.00	105,357.72	100.42	1,175.00	1,618.74-
547401 SHELTER CARE		332,647.50	1,908,943.01			1,908,943.01-
547402 EMERGENCY FOSTER CARE			69.00			69.00-
547403 FOSTER CARE		31,050.00	178,503.00			178,503.00-
547404 GROUP HOME			970.00-			970.00
547406 NON-PARENTING MATERNITY GROUP		3,803.00	3,803.00			3,803.00-
547407 RESPITE CARE		483.00	6,129.00			6,129.00-
547408 INDEPENDENT LIVING		15,300.00	56,316.00			56,316.00-
547410 INTENSIVE FAMILY PRESERVATION		83,850.00	312,912.50			312,912.50-
547412 FAMILY PARTNER		2,288.00	12,636.00			12,636.00-
547413 FAMILY SUPPORT WORKER		243,350.06	797,774.15			797,774.15-
547414 TRACKER		87,856.00	607,095.00			607,095.00-

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547415 SUPERVISED VISITATION		5,113.00	9,221.00			9,221.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00			1,730.00-
547418 DAY REPORTING		107,880.00	421,053.25			421,053.25-
547419 EVENING REPORTING		57,585.00	68,415.00			68,415.00-
547421 ALTERNATIVE SCHOOL			255.00			255.00-
547422 TUTORING-CASE MGT		20,610.00	147,195.00			147,195.00-
547423 TUTORING		5,680.00	6,320.00			6,320.00-
547426 JUV OFFENDER/VICTIM MEDIATION		150.00	900.00			900.00-
547427 GEN EDUCATION CLASS		1,570.00	6,769.00			6,769.00-
547429 TRANSPORTATION		92,963.87	300,160.25			300,160.25-
547430 BUS PASS		1,350.00	2,250.00			2,250.00-
547432 TRACKER LOW		52,812.00	140,572.00			140,572.00-
547433 TRACKER MEDIUM		184,512.44	953,948.44			953,948.44-
547434 TRACKER HIGH		133,339.28	866,579.68			866,579.68-
547435 EM-CELLULAR		31,612.00	187,853.60			187,853.60-
547436 EM-GPS		133,214.68	393,711.08			393,711.08-
547437 EM-CAM		1,996.00	8,962.50			8,962.50-
547438 EM-LANDLINE		3,854.00	21,912.00			21,912.00-
547439 RELATIVE/KINSHIP HOME ASSES.			3,000.00			3,000.00-
547441 EM - SARPY		26,796.00	166,765.00			166,765.00-
547451 GROUP HOME A		407,987.80	1,964,032.36			1,964,032.36-
547452 GROUP HOME B		525,383.80	2,518,273.00			2,518,273.00-
547453 FOSTER CARE LEVEL 2		11,640.00	33,640.00			33,640.00-
547454 FOSTER CARE LEVEL 3		47,388.17	169,934.57			169,934.57-
547455 FOSTER CARE RELATIVE/KINSHIP		24,771.00	128,094.33			128,094.33-
547456 STAFF DETENTION		71,244.32	525,339.69			525,339.69-
547457 SECURE DETENTION		200,166.76	1,694,669.83			1,694,669.83-
547500 MAILING SERVICES	96,759.51	15,053.98	140,577.01	145.28	3,619.22	47,436.72-
547598 SERVICES ALLOCATION TO		18,682.35	565,918.23			565,918.23-
547599 SERVICES ALLOCATION FROM		18,747.55-	567,356.04-			567,356.04
547901 JANITORIAL-CUSTODIAL SERVICES	53,668.00		10,996.85	20.49		42,671.15
547902 SECURITY SERVICES	156,544.00		684.00	.44	30.00	155,830.00
547904 OUTSIDE SERVICES	100,830.74	1,867.21	79,679.29	79.02	1,575.00	19,576.45
547906 VERIFICATIONS	139,919.82	21,867.38	345,059.21	246.61		205,139.39-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	20,960.00	238,980.00	113.70		28,800.00-
547910 AG CONTRACT SERVICES	214,218.00		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	12.85	1,437,469.83	67.21	47,268.00	653,929.17
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,328,146.28	3,103,801.73	17,330,282.64	236.49	83,048.55	10,085,184.91-
548501 TREE THINNING/CLEARING	135,996.00	6,196.06	121,028.36	88.99		14,967.64
548502 FACILITY MAINTENANCE	39,068.10	4,285.70	36,471.50	93.35		2,596.60

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548503 CUSTOM FARMING	19,102.00		23,822.00	124.71		4,720.00-
548600 PEST CONTROL	181,693.82	486.10-	178,571.25	98.28	7,599.11	4,476.54-
548700 REFUSE/RECYCLING	1,464,338.17	101,637.40	1,335,466.53	91.20	12,140.55	116,731.09
548800 FIRE EXTINGUISHERS	61,866.49	7,221.98	52,576.16	84.98		9,290.33
548900 WEED CONTROL	566,433.01	27,131.90	489,327.17	86.39	16,875.66	60,230.18
549100 LAUNDRY SERVICES	636,686.07	61,728.27	625,228.17	98.20	1,760.10	9,697.80
549200 JANITORIAL/SECURITY SERVICES	6,980,736.40	351,813.91	4,170,995.77	59.75	54,610.40	2,755,130.23
549201 JANITORIAL SERVICES	10,540.00	300.00	7,965.00	75.57		2,575.00
549202 RUG RENTAL SERVICES	1,100.00	80.46	709.13	64.47		390.87
549203 SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	260,307.25	12,952.56	261,310.49	100.39	7,305.47	8,308.71-
549600 CONSTRUCTION SERVICES	2,539,348.57	518,802.44	4,611,373.42	181.60	3,253,351.47	5,325,376.32-
549700 TELEPHONE SERVICES	214,338.91	646.44	3,972.57	1.85		210,366.34
550101 ADMINISTRATIVE SUBGRANTS	4,389,428.45	836,627.76	7,658,091.32	174.47	88,430.68	3,357,093.55-
552000 SEE CHART OF ACCOUNTS			117.00			117.00-
552102 MEMBERS WAGES	66,873.71	3,293.59	44,795.82	66.99		22,077.89
552103 MEMBERS LOSSES	8,410.00	329.86	2,786.48	33.13		5,623.52
554900 OTHER CONTRACTUAL SERVICE	136,804,933.74	9,215,548.18	104,475,960.14	76.37	3,710,794.96	28,618,178.64
554901 INTERN CONTRACTUAL SERVICE EXP	9,265,250.42	777,217.12	10,085,676.67	108.85	190,748.28	1,011,174.53-
554902 CONTRACTED SVCS - SCHLRLY PUB	2,187,304.00	150,456.94	1,870,852.61	85.53		316,451.39
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	3,114,444.21	40,255,681.49	409.73		30,430,798.83-
554904 CONTRACT MEDICAL - BILL CO	9,700,000.00	1,242,976.34	9,290,749.32	95.78		409,250.68
554905 CONTRACT MEDICAL - SER FEES	890,000.00	68,716.50	790,247.35	88.79		99,752.65
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	53,231.99	172,157.06	187.99		80,579.06-
554921 FRINGE BENEFITS	24,089.00	13,442.82	41,631.70	172.82		17,542.70-
554925 ISP & CAI DATA COL & VERF	103,024.00		103,023.84	100.00		.16
554926 DATA PREP FOR SUB TO NTIA	65,670.00		65,668.40	100.00		1.60
554927 MEDIATORS	32,914.00	11,363.88	30,480.08	92.61		2,433.92
554928 LEGAL ASSISTANCE	36,899.00	7,351.40	31,015.88	84.06		5,883.12
554929 CLINIC FINANCIAL COUNSELING	17,895.00	4,930.55	18,011.81	100.65		116.81-
554930 INTAKE/SCHEDULING	12,903.47	1,747.90	10,327.65	80.04		2,575.82
554931 CLINIC SCHEDULING	9,541.00	7,954.50	64,419.11	675.18	15,357.57	70,235.68-
554932 MEDIATION FINANCIAL PREP	11,061.00	2,262.25	9,274.99	83.85		1,786.01
554940 TRAVEL	20,857.00	3,926.49	25,530.16	122.41		4,673.16-
554941 SUPPLIES	20,905.00	66.47	66.47	.32		20,838.53
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,747,547.16	670,404.00	22,784,896.64	121.54	4,478,442.51	8,515,791.99-
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	3,060,976.63	506,037.36	12,931,230.51	422.45	415,216.11-	9,455,037.77-

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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	163,376.59	13,121,586.23	108.94	50.00	1,076,902.24-
556101 INSURANCE - REBILL	232,767.00	29,655.00	99,547.00	42.77		133,220.00
556200 TORT PREMIUMS	40.00		947.10	2,367.75		907.10-
556201 PROPERTY LOSS/CLAIMS	310,000.00	2,431.17	70,087.61	22.61		239,912.39
556300 SURETY & NOTARY BONDS	41,327.63	839.50	21,431.93	51.86	17,111.50	2,784.20
557100 PROPERTY TAX EXPENSE	644,868.00	31.10	766,449.88	118.85		121,581.88-
558100 INVENTORIES FOR RESALE	344,505.87	30,284.82	220,097.96	63.89		124,407.91
559100 OTHER OPERATING EXP	853,036,906.40	10,723,999.04	40,506,179.23	4.75	266,744.90	812,263,982.27
559101 CLAIMS PAID	29,785,070.58	1,017,111.77	20,874,193.36	70.08		8,910,877.22
559102 OP EXP -NE.GOV	366,700.00	6,586.01	279,241.01	76.15		87,458.99
559103 INMATE WAGES	3,850,016.68	267,630.95	2,792,303.16	72.53		1,057,713.52
559104 UNIFORM CLEANING ETC	10,950.00		2,354.00-	21.50-		13,304.00
559105 RESEARCH & DEV EXP	154,098.94	14,225.58	142,412.15	92.42		11,686.79
559106 ADVERTISING	3,548,268.20	228,858.03	3,126,907.09	88.12	1,575.00	419,786.11
559107 OVERSEAS SCREENING FEES	7,726,019.61	590,850.84	6,320,008.89	81.80		1,406,010.72
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	340.00	10,554.04	126.20		2,191.04-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14,358,381.22	19,048.26	14,296,880.43	99.57	41.95	61,458.84
559110 OTHER-RECORDS SVC	40,816.89	182.17	40,349.08	98.85		467.81
559111 MISC CHARGES, NOT FREIGHT	900.00		972.67	108.07		72.67-
559112 DISPUTED CHARGES			50.00-			50.00
559120 OTHER-INTERP SERVICES	28,052.00	1,039.94	14,099.98	50.26		13,952.02
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	7,803.75	24,765.26	3.59		664,196.35
559138 REAPPROPRTN - FED OPERTNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		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	78,624.68-	931,370.54-	29.41-		4,097,913.54
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	2,983.90	71,007.34	53.21		62,440.66
559199 OPERATING SETTLEMENT		2,994.02-	71,140.30-			71,140.30
559300 SEE CHART OF ACCOUNTS	3,246,411.00	5,000.00	1,903,598.50	58.64		1,342,812.50
Major Account 520000 Total	1,953,887,947.51	115,609,293.45	1,303,522,592.97	66.71	34,539,027.23	615,826,327.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,290,528.52	1,378,422.16	13,399,334.38	213.01	1,754.15	7,110,560.01-
571101 BOARD & LODGING EXP	522,015.00	67,761.38	507,716.18	97.26		14,298.82
571102 PD KB MEALS/LODGE	122,392.00	16,723.91	90,511.15	73.95		31,880.85

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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>
571103 BOARD & LODGING-FOREIGN	3,000.00	21,791.37	279,064.39	9,302.15		276,064.39-
571104 BOARD & LODGING FSP SCREEN	5,000.00	164.15	2,700.45	54.01		2,299.55
571110 BOARD & LODGING IN STATE		1,983.52	34,543.72			34,543.72-
571120 B & L-OUT-OF-STATE TRAINING		10,806.99	46,436.38			46,436.38-
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	211,349.81	57,426.85	815,459.03	385.83		604,109.22-
571800 TAXABLE TRAVEL EXPENSES	10,935.00		1,009.11	9.23		9,925.89
571900 MEALS-ONE DAY TRAVEL	71,650.31	1,714.16	20,737.22	28.94	5.05	50,908.04
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	263.13	2,393.17	91.06		234.83
571977 SAME DAY MEALS-NDA19			1.39			1.39-
572100 COMMERCIAL TRANSPORTATION	1,411,292.07	127,915.33-	9,985,562.38	707.55	.50	8,574,270.81-
572101 IAF COM TRAVEL			998.38			998.38-
572102 PD KK COM TRAVEL	50,987.00	4,468.01	31,345.60	61.48		19,641.40
572103 COMERCIAL FARES-FOREIGN		298,914.88	1,471,756.28			1,471,756.28-
573100 STATE-OWNED TRANSPORT	7,238,724.85	741,339.05	7,957,995.32	109.94	12.75	719,283.22-
573101 STATE OWNED TRANSPORTION	83,112.00	6,977.05	64,397.88	77.48		18,714.12
573110 STATE-OWNED TRANSPORT-MILEAGE		923.92	38,341.12			38,341.12-
573120 STATE-OWN TRANSPORT-LEASE FEE		398.50	19,608.54			19,608.54-
573177 STATE-OWNED TRANSP-AUBURN			1,149.10			1,149.10-
574500 PERSONAL VEHICLE MILEAGE	4,194,883.82	454,676.55	4,954,249.54	118.10	1,284.51	760,650.23-
574501 MILEAGE OUTREACH	150,244.00	14,567.44	130,500.32	86.86		19,743.68
574502 PD KK MILEAGE TRAVEL	7,901.00	487.20	7,375.89	93.35		525.11
574503 MILEAGE ALLOW-FOREIGN		718.13	6,016.75			6,016.75-
574510 PERSONAL MILEAGE SIO SEARCH		59.62	59.62			59.62-
574577 PERS VEH MILEAGE-LOUP CITY			45.77			45.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	647,358.22	353,025.01	3,739,293.44	577.62	103,605.04	3,195,540.26-
574601 CONT SERV/VOL TRAVEL EXP>25000		8,914.64	39,860.65		24,000.00	63,860.65-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			4,456.53			4,456.53-
574700 VOLUNTEER TRAVEL EXPENSES	56,458.58	5,011.14	35,691.93	63.22		20,766.65
575100 MISC TRAVEL EXPENSES	21,313,151.84	58,828.55	632,152.85	2.97	86.00	20,680,912.99
575101 MISC TRAVEL OUTREACH	3,918.00	160.49	2,039.93	52.07		1,878.07
575102 PD KB MIS TRAVEL	4,500.00	797.75	4,741.41	105.36		241.41-
575103 MISC TVL EXP-FOREIGN	500.00	570.87	33,770.47	6,754.09		33,270.47-
575104 MISC TRAV FSP SCREEN	500.00		207.31	41.46		292.69
575198 TRAVEL ALLOCATION TO		4,589.78	84,935.89			84,935.89-
575199 TRAVEL ALLOCATION FROM		4,603.18-	85,025.60-			85,025.60
575200 SEE CHART OF ACCOUNTS		6,953.29	30,287.57			30,287.57-
576101 SEN EXP REIMB > 100MI	337,658.00	2,800.20	343,671.54	101.78		6,013.54-
576102 SEN EXP REIMB < 100MI	53,632.00	726.40	53,371.75	99.51		260.25
Major Account 570000 Total	42,794,320.02	3,390,447.58	44,797,980.42	104.68	130,748.00	2,134,408.40-

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580000 CAPITAL OUTLAY						
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	14,085.00	259,108.88	96.79	12,150.00	3,543.88-
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	1,924,894.98		24,622.00	1.28		1,900,272.98
582100 HEAVY EQUIPMENT	13,312,460.00	556,539.80	5,520,308.91	41.47	1,146,126.43	6,646,024.66
582400 MACHINERY & EQUIPMENT	4,094,262.11	172,762.60	3,059,031.61	74.72	1,433,442.86	398,212.36-
582401 LAB EQUIPMENT	179,988.00	19,951.32	108,748.80	60.42	4,487.75	66,751.45
582402 SHOP EQUIPMENT	27,500.00	4,495.00	92,259.21	335.49	21,500.00	86,259.21-
582404 LAB (M&T) EQUIPMENT	36,000.00		114,705.51	318.63	20,292.50	98,998.01-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00	3,978.00	10,962.00	30.36		25,143.00
582406 ENGR & TECH EQUIP	459,878.00	115,733.30	670,769.36	145.86	247,338.80	458,230.16-
582700 SEE CHART OF ACCOUNTS	679,646.60	92,934.42	988,648.49	145.47	22,989.14	331,991.03-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,596,209.99	3,816.55	140,821.47	8.82	30,820.63	1,424,567.89
583001 OFFICE FURNITURE & MACHINES	7,500.00		14,869.57	198.26		7,369.57-
583300 COMPUTER EQUIP & SOFTWARE	8,565,890.09	609,145.81	5,933,007.12	69.26	867,592.09	1,765,290.88
583301 COMP HARD EQUIP 5000+			5,344.66			5,344.66-
583302 NETWORK HARDWARE REPLACEMENT		5,850.00	5,850.00		5,353.12	11,203.12-
583600 COMMUN. & ELECTRONIC EQ	1,998,180.54	214,305.87	1,619,702.06	81.06	245,715.52	132,762.96
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	34,177.15	1,079,721.16
583608 SU EQUIP/SOFTWARE-DCS		2,087.68	8,262.68		14,995.04	23,257.72-
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	55.98	69,724.95	60,920.95-
583904 TOWER SITE IMPROVEMENT	20,000.00		11,727.00	58.64		8,273.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00		1,418,478.03	614.06	322,504.32	1,509,982.35-
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	1,954,818.80	15,337,908.77	142.53	9,210,188.00	13,787,137.89-
584201 TRAILERS	23,963.23	4,000.00	170,245.74	710.45		146,282.51-
584500 SEE CHART OF ACCOUNTS	3,667,716.70	3,508,407.00	3,579,990.20	97.61		87,726.50
585100 SEE CHART OF ACCOUNTS	12,000.00		9,250.00	77.08		2,750.00
586900 OTHER FIXED ASSETS	3,693,071.09	33,373.19	568,004.05	15.38	675,240.83	2,449,826.21
586901 MEDICAL EQUIPMENT	139,922.59	1,645.00	78,209.19	55.89	562.44-	62,275.84
586902 GENERATORS & FUEL TANKS	36,686.10		33,710.17	91.89	127,667.09	124,691.16-

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586903 HOUSEHOLD & INST. EQUIPMENT			80,335.03		79,083.82	159,418.85-
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	350,000.00				7,800.74	342,199.26
587051 INTERNAL REDISTRIB ROADS		280,053.35-	1,454,693.47-			1,454,693.47
587400 MASTER LEASE	9,774,124.52	848,304.49	6,008,210.12	61.47	320,051.29	3,445,863.11
587401 MASTER LEASE - REFUNDS		779,193.80-	779,193.80-			779,193.80
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		8,376,991.21	301.14	995,447.65	6,590,709.56-
587501 ASSURITY LIFE BUILDING	108,710.58		1,130.56	1.04		107,580.02
587504 CIP-ENG & ARCH SVS		8,047.00	33,955.00			33,955.00-
587511 LAND	7,000,000.00	29,830.00	6,764,065.15	96.63		235,934.85
587513 MISCELLANEOUS ROW COSTS		2,900.00	332,956.10			332,956.10-
587515 RELOCATION ASSISTANCE	500,000.00		42,508.58	8.50		457,491.42
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	35,930,484.56	315,798,328.40	65.29		167,909,058.55
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84	32,194.20	40,834.20	.82		4,968,753.64
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	5,500.64	32,166.51	42.46		43,583.49
588001 LAND		36,361.28	2,816,284.42			2,816,284.42-
588002 LAND IMPROVEMENTS		47,976.93	4,978,536.01			4,978,536.01-
588003 BUILDINGS		2,569,843.30	54,484,298.73			54,484,298.73-
588004 EQUIPMENT		1,643,481.94	40,571,914.74			40,571,914.74-
589000 DONATED FIXED ASSETS			451,969.34-			451,969.34
Major Account 580000 Total	565,835,404.35	47,413,606.53	477,840,258.56	84.45	18,322,126.63	69,673,019.16
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,646,380,101.71	132,314,206.17	1,336,708,875.52	81.19	41,551.65	309,629,674.54
591101 HANGAR LOAN ADV-RUSHVILLE	65,620,000.00	10,937,615.74	54,528,982.47	83.10		11,091,017.53
591102 PUBLIC TRANSIT-CASH -PROG 305	5,323,169.41	117,409.00	4,439,155.09	83.39		884,014.32
591105 INTERCITY BUS-CASH-PROG305	95,179.00	2,868.19	95,881.13	100.74		702.13-
591106 PROG569 INCITY BUS FED		792,611.59	6,155,641.99		770,025.00	6,925,666.99-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00			53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		276,110.44	1,143,336.02			1,143,336.02-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,139,524,301.94	17,430,431.65	261,532,247.77	12.22	783,113.47	1,877,208,940.70
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	44,419,779.24	537,035,689.20	492.68	33,999,206.77	462,031,883.97-
592102 ASSISTANCE TO/FOR INDIVID		119,543,036.49	1,385,598,366.24		159,124,635.30	1,544,723,001.54-
592103 HOSPITALIZATION & SURGERY		6,769.40	149,854.26			149,854.26-
592104 PRESCRIBED DRUGS	851,849.50	21,688.98	501,840.18	58.91		350,009.32
592106 SVRS FOR GROUPS OF DISAB		1,137.91-	5,126.72-			5,126.72

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592116 TITLE II MEDICAL EVIDENCE		77,518.43	598,854.14			598,854.14-
592117 TITLE XVI MEDICAL EVIDENCE		26,683.55	254,866.54			254,866.54-
592118 CONCURRENT MED EVIDENCE		34,251.83	317,108.52			317,108.52-
592126 ALJ TITLE II MED EVIDENCE		770.75	5,871.12			5,871.12-
592127 ALJ TITLE XVI MED EVIDENCE		536.00	5,283.40			5,283.40-
592135 TRANSPORTATION			2,761.09			2,761.09-
592136 MAINTENANCE		1,350.59	6,612.70			6,612.70-
592137 MAINTENANCE IN CENTER		400.00	1,330.00			1,330.00-
592138 SERVICES TO FAMILY MEMBE		26.00	1,196.95			1,196.95-
592145 SELF EMPL-STOCKS,MATERIE		645.52	2,779.14			2,779.14-
592151 POST SECONDARY AA & ABOV		1,052.11	8,753.22			8,753.22-
592152 VOC TRAINING DIPLOMA-COM		75.00	879.00			879.00-
592153 ON THE JOB TRAINING		3,486.75	21,219.08			21,219.08-
592162 COMPUTERS & COMPUTER DEV			45.78			45.78-
592164 COMPUTER SOFTWARE			65.23			65.23-
592165 IL ASSISTIVE DEVICING			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	242,211.78	3,526,987.62	7,574.48		3,480,423.54-
592211 TITLE II CONSULTATIVE EXAM	893,000.00	62,876.00	481,628.78	53.93		411,371.22
592212 TITLE XVI CONSULTATIVE EXAM		49,683.92	417,438.67			417,438.67-
592213 CONCURRENT CONSULTATIVE EXAM		60,016.16	525,004.06			525,004.06-
592221 ALJ TITLE II CONSULTATIVE EXAM		5,129.00	56,879.12			56,879.12-
592222 ALJ TITLE XVI CONSULTATIV EXAM		666.00	21,289.54			21,289.54-
592223 HOSPITALIZATION		225.00	525.00			525.00-
592224 PROSTHETIC AND ORTHO (PRESCRIP			3,800.00			3,800.00-
592232 READERS ONLY			189.00			189.00-
592233 INTERPRETTERS		3,771.91	41,467.74			41,467.74-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00			165.00-
592235 TRANSPORTATION		2,391.24	28,861.66			28,861.66-
592236 MAINTENANCE		6,033.42	68,911.43			68,911.43-
592237 MAINTENANCE IN CENTER		6,813.22	87,904.44			87,904.44-
592238 SERVICES TO FAMILY MEMBERS		307.13	1,812.29			1,812.29-
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		616.70	15,639.96			15,639.96-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,833.94	21,605.53			21,605.53-
592251 POST SECONDARY AA AND ABOVE		20,207.41	345,703.16		22,021.90	367,725.06-
592252 VOCATIONAL TRAINING DIPLOMA OR		349.00	25,429.60		3,405.00	28,834.60-

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592254 JOB COACHING	30,000.00	1,957.38	15,806.13	52.69	532.50	13,661.37
592255 ADJUSTMENT AND AUGMENTATIVE SK		4,960.00	27,089.20		6,480.00	33,569.20-
592256 MISCELLANEOUS ACADEMIC			280.00			280.00-
592261 ADAPTIVE EQUIPMENT		2,064.03	5,261.49			5,261.49-
592262 COMPUTERS AND COMPUTER DEVICIN		4,894.81	24,838.98		2,800.43	27,639.41-
592263 ADAPTIVE SOFTWARE		12,985.00	39,897.17			39,897.17-
592264 REHAB TECH SERVICES		700.00	5,672.28			5,672.28-
592265 IL ASSISTIVE DEVICING		1,412.43	30,901.94			30,901.94-
592266 LOW VISION AIDS		14,630.71	81,814.22		3,290.00	85,104.22-
592271 PLACEMENT SERVICES			4,975.00			4,975.00-
592272 UNIFORMS		94.75	94.75			94.75-
592273 OCCUPATIONAL LICENSES		20.00	255.00			255.00-
592274 RELOCATION			1,639.35			1,639.35-
592275 MISCELLANEOUS CASE SERVICES		167.92	6,587.21			6,587.21-
592276 JOB SEARCH ASSISTANCE			244.43			244.43-
593100 GRANTS	35,049,592.18	1,208,788.16	13,551,161.89	38.66		21,498,430.29
593101 AIP FED SHARE/GREELEY	19,000,000.00	588,305.00	13,542,204.00	71.27		5,457,796.00
593102 AIP STATE SHARE/GREELEY	175,000.00	290.43	43,509.03	24.86		131,490.97
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	172,916,192.57	11,312,916.05	140,529,846.25	81.27	603,100.41	31,783,245.91
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		1,752.66	2.50		68,247.34
594105 PUBLIC HEALTH	110,000.00					110,000.00
594106 UNMC EVALUATION			106,909.40			106,909.40-
594400 SEE CHART OF ACCOUNTS		16,000.00	20,000.00			20,000.00-
595100 COMNTRACTUAL AID	551,352,186.41	14,397,364.00	181,183,777.80	32.86	1,367,106.11	368,801,302.50
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24			348,949.24-
599100 OTHER GOVERNMENT AID	343,553,617.23	18,092,632.08	366,457,230.99	106.67	74,625.55	22,978,239.31-
599101 GEN FUND REMISSIONS EXPEN		124,175.00	3,271,531.24			3,271,531.24-
599102 NON-TAXABLE STIPENDS		552,112.25	123,589,150.49			123,589,150.49-
599103 STUDENT TRAINING TRAVEL			500.00			500.00-
599104 STUDENT TUITION		33,903.10	2,065,633.03			2,065,633.03-
599161 DISTRIBUTION OF AID	42,552,066.76	2,709,385.16	23,926,831.65	56.23		18,625,235.11
599162 FEDERAL AID	2,168,626.00	45,204.19	768,751.67	35.45		1,399,874.33
599163 STATE AID	4,209,111.08	510,543.00	2,991,143.35	71.06	663,735.37	554,232.36
599300 SEE CHART OF ACCOUNTS	9,039,926.21	3,692,788.04	42,892,327.66	474.48		33,852,401.45-
599304 CREP	3,172,784.00	186.00	33,813.00	1.07		3,138,971.00
Major Account 590000 Total	5,151,632,604.79	379,799,796.83	4,510,703,282.96	87.56	197,470,629.46	443,458,692.37

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BUDGETED EXPENDITURES TOTAL	<u>10,135,769,753.43</u>	<u>716,264,340.89</u>	<u>8,206,695,432.62</u>	<u>80.97</u>	<u>250,462,601.18</u>	<u>1,678,611,258.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,570,198.23	7,963,973.88	95,173,107.60	91.01	8,053.29-	9,405,143.92
511200 TEMPORARY SALARIES-WAGES		2,043,148.69	20,208,945.45		775.82-	20,208,169.63-
511300 OVERTIME PAYMENTS		15,139.52	217,020.17		447.14-	216,573.03-
511301 HOLIDAY WORK - DCS			590.16			590.16-
511500 SHIFT DIFFERENTIAL PYMT		77.40	535.20		24.00-	511.20-
511800 COMP TIME PAYMENT		652.69	8,035.84			8,035.84-
511900 SUPPLEMENTAL		3,368.61	39,240.00			39,240.00-
512100 VACATION LEAVE EXPENSE		2,657.11	49,211.17		2,919.99-	46,291.18-
512200 SICK LEAVE EXPENSE		1,870.98	36,921.44			36,921.44-
512300 HOLIDAY LEAVE EXPENSE		2,579.88	38,757.92			38,757.92-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE		98.12	853.77			853.77-
512600 CIVIL LEAVE EXPENSE		6.55	43.03			43.03-
512998 SALARY ALLOCATION TO		512.30	5,225.80			5,225.80-
Personal Services Subtotal	104,570,198.23	10,034,085.73	115,778,538.46	110.72	197,470,629.46	11,196,119.99-
515100 RETIREMENT PLANS EXPENSE	5,577,738.32	153,210.14	1,626,505.77	29.16	817.20-	3,952,049.75
515101 RETIREMENT PLANS EXPENSE			33,013.97			33,013.97-
515200 FICA EXPENSE	5,871,173.68	204,319.59	2,355,003.86	40.11	848.23-	3,517,018.05
515400 LIFE & ACCIDENT INS EXP	166,712.20	4,052.31	43,187.01	25.91		123,525.19
515500 HEALTH INSURANCE EXPENSE	10,840,263.79	515,191.48	3,750,585.40	34.60		7,089,678.39
515501 HEALTH INSURANCE NAS			998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,562,215.78	18,536,280.22			18,536,280.22-
516200 TUITION ASSISTANCE		815,191.62	1,597,341.43			1,597,341.43-
516300 EMPLOYEE ASSISTANCE PRO	16.50		139.24	843.88		122.74-
516400 UNEMPLOYM COMP INS EXP		5,803.37	34,212.10			34,212.10-
516500 WORKERS COMP PREMIUMS	607,787.00	54,680.57	293,019.21	48.21		314,767.79
519898 BENEFITS ALLOCATION TO		155.17	1,858.44			1,858.44-
Major Account 510000 Total	127,633,889.72	13,348,905.76	144,050,683.89	112.86	197,468,964.03	16,402,908.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	16,537.50	288,145.24	9,004.54		284,945.24-
521198 POSTAGE ALLOCATION TO		3.23	21.45			21.45-

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521200 COMM EXP-VOICE/DATA	1,500.00	102,595.31	1,897,675.83	126,511.72		1,896,175.83-
521290 COM EXPENSE - DATA ONLY		77,385.00	531,128.48			531,128.48-
521298 COMMUNICATION ALLOCATION TO		132.95	1,256.74			1,256.74-
521300 FREIGHT	100.00	61,090.79	618,648.23	618,648.23		618,548.23-
521400 DATA PROCESSING EXPENSE	100.00	8,173.56	131,854.51	131,854.51		131,754.51-
521498 IT ALLOCATION TO		41.80	1,208.40			1,208.40-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	261,833.45	2,349,087.85	156,605.86		2,347,587.85-
521501 PUBLICATION & PRINT EXP	300.00	17.55	174.60	58.20		125.40
521600 ANNUITY & RETIREMENT PAY		41,459,034.90	454,663,720.15			454,663,720.15-
521601 OMAHA ANNUITIES & SINGLE SUMS		7,713.74	613,824.18			613,824.18-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		8,807.60-	267,102.90			267,102.90-
521700 1099 ROYALTY PAYMENTS			56,847.54			56,847.54-
521800 CASH SHORT ADJUSTMENT		18.45	619.76			619.76-
521900 AWARDS EXPENSE	100.00	10,518.89	62,725.23	62,725.23		62,625.23-
521902 AWARDS EXP - INMATES		254.00	10,175.87			10,175.87-
522000 1099 AWARDS		36,296.18	267,829.59			267,829.59-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	181,295.23	4,455,506.26	1,485,168.75		4,455,206.26-
522101 MAGAZINE SUBSCRIPTIONS		673.20	3,913.87			3,913.87-
522200 CONFERENCE REGISTRATION	10.00	76,508.79	1,389,228.22	13,892,282.20		1,389,218.22-
522300 WARDS OF THE STATE EXP		852.60	16,161.31			16,161.31-
522400 SUBSISTENCE		71,320.22	315,095.39			315,095.39-
522500 EMPLOYEE MOVING EXPENSE		8,542.50	231,193.53			231,193.53-
522600 JOB APPLICANT EXPENSE		58,276.57	358,223.70			358,223.70-
522800 E-COMMERCE OPER EXP		165.45	778.69			778.69-
523000 SEE CHART OF ACCOUNTS			411.75			411.75-
523100 UTILITIES EXPENSE		6,420.15	6,420.15			6,420.15-
523201 NATURAL GAS		351.10	3,225.93			3,225.93-
523202 ELECTRICITY		1,367.12	23,155.80			23,155.80-
523203 WATER			3,215.38			3,215.38-
523600 INTEREST EXPENSE		62.42	2,693,815.67			2,693,815.67-
524100 RENT EXPENSE-LAND		302.37-	188,531.05			188,531.05-
524600 RENT EXPENSE-BUILDINGS		26,675.11	322,361.13			322,361.13-
524700 RENT EXP-OTHER REAL PROP		14,376.08	228,546.44			228,546.44-
524900 RENT EXP-DUPR SURCHARGE		66.11	865.74			865.74-
524998 FACILITIES ALLOCATION TO		73.37	958.91			958.91-
525100 RENT EXP-OFFICE EQUIP		15,247.86	168,012.43			168,012.43-
525200 RENT EXP-DATA PROC EQUIP		816.54	654.40			654.40-
525400 RENT EXP-COMM EQUIP		10,440.30	90,666.15			90,666.15-
525500 RENT EXP-OTHER PERS PROP		26,476.39	268,919.32			268,919.32-
525501 AG CONST & SHOP EQ RENTAL		13,872.67	103,223.48			103,223.48-

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525502 FILM & PROGRAM RENTAL		1,390.02	4,607.32			4,607.32-
525598 OFFICE EXP ALLOCATION TO		3.92	6.53			6.53-
526100 REPAIRS & MAINT-REAL PROPERTY		129,753.27	3,885,409.33		7,935.00	3,893,344.33-
526105 R & M CONT-IMP OTHER					14,015.00	14,015.00-
527100 REP & MAINT-OFFICE EQUIP		9,123.48	142,847.13			142,847.13-
527200 REP & MAINT-MOTOR VEHICL		32,162.61	129,140.49			129,140.49-
527300 REP & MAINT-MEDICAL EQUI		35,051.85	458,656.56			458,656.56-
527400 REPAIRS & MAINT-DATA PROC			23,484.48		99.00	23,583.48-
527500 REPAIRS & MAINT-COMM EQUIP		225.25	209,371.70			209,371.70-
527600 REP & MAINT-HOUSE/INST E		528.15	9,598.49			9,598.49-
527700 REP & MAINT-PHOTO/MEDIA		74.30	7,399.63			7,399.63-
527800 REP & MAINT-OTHER PROPER		2,059.07	83,392.69			83,392.69-
527801 REP AG SHOP CONST EQUIP		1,244.76	40,178.25			40,178.25-
531100 OFFICE SUPPLIES EXPENSE	820.00	67,642.12	987,880.51	120,473.23	.50-	987,060.01-
532100 NON CAPITALIZED EQUIP PU	250.00	11,895.18	75,347.70	30,139.08		75,097.70-
532101 NON-CAPITALIZED EQUIP PU	2,500.00	499.00	26,551.62	1,062.06	799.00	24,850.62-
533100 HOUSEHOLD & INSTIT EXP		47,755.82	429,511.79		1.28	429,513.07-
533108 CANTEEN RESALE		21,131.54	264,121.84		7,315.87	271,437.71-
533157 CANTEEN RESALE-JULY		62.40	289,942.45		5,100.00	295,042.45-
533158 CANTEEN RESALE-AUG			281,943.75		16,387.34	298,331.09-
533159 CANTEEN RESALE-SEP		.20	255,686.59		4,189.17-	251,497.42-
533160 CANTEEN RESALE-OCT		472.27-	309,890.28		1.09-	309,889.19-
533161 CANTEEN RESALE-NOV		517.43	258,300.24		.32-	258,299.92-
533162 CANTEEN RESALE-DEC		18.88	331,734.86		2,512.82	334,247.68-
533163 CANTEEN RESALE-JAN		597.68	332,900.13		166.32	333,066.45-
533164 CANTEEN RESALE-FEB		3,063.06-	256,003.20		171.80	256,175.00-
533165 CANTEEN RESALE-MAR		90,744.99-	302,651.77		5,371.61	308,023.38-
533166 CANTEEN RESALE-APR		98,009.87	334,876.07		4,466.90	339,342.97-
533167 CANTEEN RESALE -MAY		165,810.49	163,464.41		138,542.98	302,007.39-
533168 CANTEEN RESALE-JUNE		124.96	138,090.96		20,716.76	158,807.72-
533900 FOOD EXPENSE		186,333.44	1,488,288.67		.18-	1,488,288.49-
534500 AGRICULTURAL SUPPLIES EXP		20,182.62	479,147.27			479,147.27-
534600 ED & RECREATIONAL SUP EX		156,749.52	2,437,122.14			2,437,122.14-
534601 EDUCATIONAL			478.85			478.85-
534602 RECREATIONAL		22,759.31	93,156.01		259.28	93,415.29-
534603 RECREATIONAL LIBRARY MATERIALS		3,805.02	21,545.82		.79-	21,545.03-
534604 NON SPORTING EQUIP		953.65	17,906.45		4,829.00	22,735.45-
534700 ENG TECH & COMM SUP EXP		2,571.11	13,470.05			13,470.05-
534800 CONSTRUCTION & MAINT SUPPLIES		346,321.42	4,363,889.44			4,363,889.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	7,789.65	216,385.80	5.72		3,566,114.20
534901 DATA PROCESSING SUPPLIES		189,342.03	2,176,592.16			2,176,592.16-

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535100 MEDICAL SUPPLIES		568,607.18	6,594,475.02			6,594,475.02-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		24.18	286.79			286.79-
537100 LABORATORY SUP EXP		621,145.04	5,839,947.29			5,839,947.29-
538100 VEHICLE & EQUIP SUPP EXP		23,895.80	278,415.17			278,415.17-
539100 INDIRECT COST ALLOWANCE		1,215,607.53	13,046,324.73			13,046,324.73-
539200 DEBT SERVICE EXPENSE			3,747,180.08			3,747,180.08-
539300 THIRD PARTY REIMB		1,072.79	10,808.96			10,808.96-
539951 PURCHASES FOR RESALE		10,788.90-	34,722.42			34,722.42-
541100 ACCTG & AUDITING SERVICES		45,126.59	764,265.19			764,265.19-
541500 LEGAL SERVICES EXPENSE			527.40			527.40-
541600 GROSS PROCEEDS LEGAL EXP		1,175,000.00	5,152,014.62			5,152,014.62-
541700 LEGAL RELATED EXPENSE		21,976.94	157,819.59			157,819.59-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		101.02	5.02		1,910.98
542200 TEMP SERV - OUTSIDE			345.66			345.66-
542500 ENG & ARCH SERVICES		430,346.37	1,442,332.20			1,442,332.20-
543100 IT CONSULTING-APPLICATIONS		11,110.55	84,199.78			84,199.78-
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			34,659.00			34,659.00-
544100 PHYSICIAN SERVICES			23,812.00			23,812.00-
545000 LABORATORY SERVICES		209,133.84	1,884,859.88			1,884,859.88-
545200 MEDICAL ASSESSMENT SERV		84,126.74	838,194.36			838,194.36-
547100 EDUCATIONAL SERVICES		126,040.66	1,957,585.56			1,957,585.56-
547300 INTERPETER SERVICES			300.00			300.00-
547598 SERVICES ALLOCATION TO		65.20	1,480.02			1,480.02-
548700 REFUSE/RECYCLING	50.00		909.90	1,819.80		859.90-
549100 LAUNDRY SERVICES			396.79			396.79-
549200 JANITORIAL/SECURITY SERVICES		2,309.71	33,645.08			33,645.08-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	2,111,792.06	20,067,785.90	32,577.57	2,249.54	20,008,435.44-
554901 CONTRACTED SVCS - SAL REIMB		24,912.00	156,803.82			156,803.82-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,344.00			5,344.00-
554903 CONTRACTED SVCS - SUB CONTRACT		209,887.49	6,576,348.86			6,576,348.86-
554940 OTHER ITEMS - TRAVEL		686.00	874.16			874.16-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	167.50	1,788.49	71.54	366.60	344.91
555200 SOFTWARE - NEW PURCHASES		15,609.13	627,840.81			627,840.81-
556100 INSURANCE EXPENSE		686,439.29	5,972,877.20		4.00	5,972,881.20-
556300 SURETY & NOTARY BONDS			30.00			30.00-
559100 OTHER OPERATING EXP	175,361,510.00	2,014,812.28	17,071,992.10	9.74		158,289,517.90
559101 CLAIMS PAID		13,789,074.97	150,298,179.92			150,298,179.92-

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559102 BASIC PREMIUM		25,665.55	296,456.21			296,456.21-
559108 INVESTMENT EXPENSES - DROP		1,675.32	18,741.34			18,741.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		100.15	2,683.47			2,683.47-
559110 LOTTERY PRIZE EXP TO MUSL		1,632,612.31	21,066,363.10-			21,066,363.10
559111 LOTTERY WINNINGS		917,374.00	51,878,116.15			51,878,116.15-
559189 SAVINGS DEPOSITS		12,588.28	336,253.25			336,253.25-
559192 FAMILY SUPPORT		127,338.72	1,539,751.42			1,539,751.42-
559193 RELEASE MONEY		51,576.33	645,637.04			645,637.04-
559194 GATE PAY		7,641.65	92,664.70			92,664.70-
559195 DCS		3,626.75	94,140.09			94,140.09-
559196 CLUBS		2,018.34	34,140.47			34,140.47-
559197 STORES		382,015.35	4,503,318.94			4,503,318.94-
559198 MAINTENANCE		3,651,505.48	21,104,167.93			21,104,167.93-
559200 SEE CHART OF ACCOUNTS		17,341,655.51	108,074,282.45			108,074,282.45-
559201 RETIREMENT PAYS - Mass Mutual			3,316,433.96			3,316,433.96-
559208 DROP DISBURSEMENTS		6,344.32	2,786,010.35			2,786,010.35-
Major Account 520000 Total	179,225,712.00	91,556,545.81	914,384,536.55	510.19	227,118.05	735,385,942.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	261,749.16	2,422,342.61	242,234.26		2,421,342.61-
571103 BOARD & LODGING-FOREIGN		6,166.68	114,498.07			114,498.07-
571600 MEALS-NOT TRAVEL STATUS		100,742.57	422,682.48			422,682.48-
571900 MEALS-ONE DAY TRAVEL	200.00	169.32	1,584.68	792.34		1,384.68-
572100 COMMERCIAL TRANSPORTATION	700.00	168,118.11	1,574,661.02	224,951.57		1,573,961.02-
572103 COMERCIAL FARES-FOREIGN		49,879.22	656,472.92			656,472.92-
573100 STATE-OWNED TRANSPORT	2,750.00	35,156.48	386,063.03	14,038.66		383,313.03-
573103 STATE FARES-FOREIGN		6,300.00-	6,300.00-			6,300.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	60,293.92	534,044.77	26,702.24		532,044.77-
574503 MILEAGE ALLOW-OUT OF STAT		136.60-	1,253.68			1,253.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		112,770.65	1,346,191.29			1,346,191.29-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,150.00	22,081.02	150,402.37	55.47		120,747.63
575103 MISC TVL EXP-FOREIGN		20.92	3,168.11			3,168.11-
575198 TRAVEL ALLOCATION TO		15.81	216.62			216.62-
Major Account 570000 Total	277,800.00	810,727.26	7,607,290.01	2,738.41	0.00	7,329,490.01-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		39,400.00	42,000.00			42,000.00-
583300 COMPUTER EQUIP & SOFTWARE		28.33-	7,640.03		836.98	8,477.01-

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583600 COMMUN. & ELECTRONIC EQ			1,725.00			1,725.00-
586900 OTHER FIXED ASSETS		3,216.75	20,101.75			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			20,089.82		12,638.80	32,728.62-
588001 LAND			1,036,050.00			1,036,050.00-
588002 LAND IMPROVEMENTS		1,665.50	1,856,397.86			1,856,397.86-
588003 BUILDINGS		4,519,396.37	97,233,314.17			97,233,314.17-
588004 EQUIPMENT		1,143,501.01	9,120,020.49			9,120,020.49-
Major Account 580000 Total	0.00	5,707,151.30	109,347,539.78	0.00	13,476.12	109,361,015.90-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		360,664.36	59,271,620.47			59,271,620.47-
592100 ASSISTANCE TO/FOR INDIVIDUALS		204,636.62	38,804,758.91			38,804,758.91-
592101 BOOKS		1,044.02	66,952.37			66,952.37-
592102 GENERAL SUPPLIES/TOOLS		42.75	3,994.18			3,994.18-
592103 SPECIAL SUPPLIES/TOOLS		113.54	14,795.05			14,795.05-
592104 SPECIAL FEES		370.00	2,282.10			2,282.10-
592106 MILEAGE		27,695.58	218,993.74			218,993.74-
592107 ROOM/BOARD		1,112.53	23,432.22			23,432.22-
592108 TUITION-PRIVATE		1,440.00	28,050.00			28,050.00-
592109 TUITION-STATE		7,661.00	276,678.12			276,678.12-
593100 GRANTS	1,600,000.00		8,500.00	.53		1,591,500.00
595100 COMNTRACTUAL AID		149,732.70	951,442.43			951,442.43-
599100 OTHER GOVERNMENT AID	10,904,979.00	1,436,641.02	35,416,735.92	324.78		24,511,756.92-
599102 NON-TAXABLE STIPENDS		131,817.80	23,227,445.02			23,227,445.02-
599104 STUDENT TUITION		23,578.29	319,109.41			319,109.41-
599110 NVA FOOD ALLOWANCE		8,158.00	80,091.00			80,091.00-
599121 NVA SHELTER / RENT		9,747.56	118,375.77			118,375.77-
599122 NVA SHELTER / HOUSE PAYMENT		6,832.35	60,774.93			60,774.93-
599131 NVA FUEL / ELECTRIC EXPENSE		2,009.57	24,832.44			24,832.44-
599132 NVA FUEL / GAS EXPENSE		1,747.03	14,324.20			14,324.20-
599133 NVA FUEL / WATER EXPENSE		530.57	3,530.25			3,530.25-
599134 NVA FUEL / GARBAGE EXPENSE		81.25	748.48			748.48-
599135 NVA FUEL / PHONE EXPENSE		374.18	3,232.41			3,232.41-
599140 NVA WEARING APPAREL ALLOW			1,310.00			1,310.00-
599151 NVA MED-SURG / DOCTOR EXP		385.56	5,899.32			5,899.32-
599152 NVA MED-SURG / HOSPITAL EXP		2,979.61	28,619.25			28,619.25-
599153 NVA MED-SURG / DENTAL EXP		35,485.85	206,472.80			206,472.80-
599154 NVA MEDICAL / EYEGLASS EXP		231.63	2,598.58			2,598.58-

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599155 NVA MEDICAL / HEARING AID EXP		4,000.00	20,385.00			20,385.00-
599156 NVA MEDICAL / PHARMACY EXP		717.93	1,439.74			1,439.74-
599158 NVA HEALTH INSURANCE PREMIUM		87.00	487.26			487.26-
599159 NVA MED-SURG / OTHER ITEMS		3,084.54	9,323.53			9,323.53-
599161 NVA FUNERAL / BURIAL EXP		19,672.11	213,436.72			213,436.72-
599162 NVA FUNERAL / CREMATION EXP		14,738.45	262,314.89			262,314.89-
Major Account 590000 Total	12,504,979.00	2,457,413.40	159,692,986.51	1,277.04	0.00	147,188,007.51-
UNBUDGETED EXPENDITURES TOTAL	319,642,380.72	113,880,743.53	1,335,083,036.74	417.68	197,709,558.20	1,015,667,364.52-
STATE EXPENDITURES TOTAL	10,455,412,134.15	830,145,084.42	9,541,778,469.36	91.26	448,172,159.38	662,943,893.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,960,613,428.61	344,040,764.99	3,471,986,373.72	87.66	94,732,628.86	393,894,426.03
2 CASH FUNDS	2,293,212,792.71	155,379,787.48	1,687,461,840.65	73.59	27,803,771.63	577,947,180.43
38 NCCF	8,912,748.95	94,815.61	19,577,368.53	219.66	889,709.88	11,554,329.46-
4 FEDERAL FUNDS	3,037,402,314.55	161,160,569.54	2,342,822,213.67	77.13	111,471,321.75	583,108,779.13
5 REVOLVING FUNDS	835,628,468.61	55,588,403.27	684,847,636.05	81.96	15,565,630.58	135,215,201.98
BUDGETED EXPENDITURES TOTAL	10,135,769,753.43	716,264,340.89	8,206,695,432.62	80.97	250,463,062.70	1,678,611,258.11
6 TRUST FUNDS	319,642,380.72	113,880,743.53	1,335,083,036.74	417.68	226,708.50	1,015,667,364.52-
UNBUDGETED EXPENDITURES TOTAL	319,642,380.72	113,880,743.53	1,335,083,036.74	417.68	226,708.50	1,015,667,364.52-
STATE EXPENDITURES TOTAL	10,455,412,134.15	830,145,084.42	9,541,778,469.36	91.26	250,689,771.20	662,943,893.59
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		3,033,043.59-	270,306,361.94-			270,306,361.94
451151 IND INC TAX EST REFUNDS			39,843.00			39,843.00-
451200 SEE CHART OF ACCOUNTS		208,830,881.53-	1,544,991,934.58-			1,544,991,934.58
451252 WITHHOLDING TAX REFUNDS		2,815,550.03	13,629,391.60			13,629,391.60-
451300 IND INC TAX-FINAL RETURN		6,664,616.03-	365,817,498.51-			365,817,498.51
451352 IND INC TAX FINAL REFUNDS		18,250,629.06	332,145,428.33			332,145,428.33-
451400 SEE CHART OF ACCOUNTS		1,016,380.45-	17,003,816.66-			17,003,816.66
451451 FIDUCIARY TAX REFUNDS		312,146.18	2,266,220.07			2,266,220.07-

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451500 SEE CHART OF ACCOUNTS		13,577,483.33-	286,872,864.68-			286,872,864.68
451552 CORPORATE TAX REFUNDS		477,322.07	31,161,677.44			31,161,677.44-
451600 SEE CHART OF ACCOUNTS		59,149.79-	8,420,819.85-			8,420,819.85
451651 PARTNERSHIP TAX REFUNDS		38,125.42	577,018.44			577,018.44-
452100 SEE CHART OF ACCOUNTS	141.06-	166,905,048.14-	1,879,581,528.71-	*****		1,879,581,387.65
452101 3 CITY SALES TX ADM FEE		860,396.96	9,285,592.34			9,285,592.34-
452151 AG MACH CITY SALES TX REF		831.62	2,522.10			2,522.10-
452152 AG MACH ST SALES TAX REF		36,157.01	149,333.18			149,333.18-
452153 E & I G CITY SALES TX REF		1,248,645.48	9,898,575.12			9,898,575.12-
452154 E & I G STATE SALES TX RF		11,941,644.81	47,680,227.14			47,680,227.14-
452155 SALES TAX REF TO CITIES		27,393,042.90	300,307,300.56			300,307,300.56-
452156 CITY SALES TAX REF-T/P		59,418.93	899,571.05			899,571.05-
452157 STATE SALES TAX REF-T/P		852,247.40	8,643,911.47			8,643,911.47-
452158 CITY REFUNDS NE ADV ACT		30,766.33	5,683,003.06			5,683,003.06-
452159 STATE REFUNDS NE ADV ACT		1,255,075.95	18,509,024.15			18,509,024.15-
452160 LEASED MV TRANSFER		883,833.34	9,995,837.22			9,995,837.22-
452162 ¼ CENT SALES TAX TRANSFER		6,195,387.24	54,361,690.69			54,361,690.69-
452300 LODGING TAX		364,467.36-	4,231,539.64-			4,231,539.64
452400 CONSUMERS USE TAX		1,261,858.92-	31,211,516.89-			31,211,516.89
452401 3 CITY CON USE TX ADM FEE		7,987.83	76,258.67			76,258.67-
452402 MOTORBOAT SALES RECEIPT		410,308.24-	2,575,931.38-			2,575,931.38
452403 3 CITY MB SALES ADM FEE		783.73	7,960.49			7,960.49-
452451 CONSUMERS REF TO CITIES		255,357.98	2,489,420.07			2,489,420.07-
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		25,313.06	256,395.09			256,395.09-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	107,697.84-	1,255,424.81-	92.99		94,575.19-
453200 MOTOR VEHICLE FUELS TAX		47,154.24-	481,706.37-			481,706.37
453201 PETRO REL REM ACTION FEES		909,852.00-	9,988,953.00-			9,988,953.00
453252 PETRO REL REM ACTION RFDS		33,473.00	39,507.00			39,507.00-
453500 SEVERANCE TAX		29,418.71-	334,629.63-			334,629.63
454100 ALCOHOL TAX		1,294,684.78-	14,181,904.42-			14,181,904.42
454101 BEER TAX		1,216,873.00-	12,815,731.25-			12,815,731.25
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	5,597,453.53-	59,565,846.31-	507.67		47,832,575.27
454201 TOBACCO PRODUCTS TAX		802,194.89-	8,801,510.71-			8,801,510.71
454251 TOBACCO PRODUCTS REFUND			359,018.41			359,018.41-
454252 CIGARETTE TAX REFUNDS			58,519.41			58,519.41-
454300 PARI-MUTUEL WAGERING TAX		66,775.03-	595,795.55-			595,795.55
454408 PRO/AMATEUR MMA ATHL TAX		251.00-	37,310.43-			37,310.43
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,617,860.81-	14,731,703.65-	640.51		12,431,703.65

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454600 GRAIN & SEED TAX		1,218,947.54-	9,252,354.22-			9,252,354.22
454601 USDA SORGHUM EXCISE TAX		46,339.96-	77,067.93-			77,067.93
454661 BEAN TAX 04 CROP		2,881.00-	289,607.15-			289,607.15
454663 GRAIN TAX REFUND			4,656.03			4,656.03-
454664 GRAIN TAX-ASCS		1,391.36-	121,297.93-			121,297.93
454700 ENTERTAINMENT TAX		4,340.00-	474,485.64-			474,485.64
454701 BINGO LOTTERY & DIST TAX		907,726.66-	5,286,942.39-			5,286,942.39
454752 BINGO LOTT & DIST TAX REF			564.24			564.24-
454753 MAD TAX REFUNDS			20.00			20.00-
454800 OTHER EXCISE TAX		22,727.68-	74,281.16-			74,281.16
454801 WASTE RED & RECYCLING FEE		5,731.96-	489,213.91-			489,213.91
454803 TIRE FEE RECEIPTS		139,893.33-	1,937,229.11-			1,937,229.11
454852 WASTE RED & RECYCLING REF			1,206.95			1,206.95-
454853 TIRE FEE REFUNDS			20.00			20.00-
455100 BUSINESS & FRANCHISE TAX		110,814.31-	2,307,365.18-			2,307,365.18
455101 INSURANCE PREMIUM TAX		1,710.45-	6,992,906.40-			6,992,906.40
455102 URANIUM SEVERANCE TAX			113,312.88-			113,312.88
455120 DOMESTIC CORP TAXES		94,335.00-	2,077,553.00-			2,077,553.00
455125 PREMIUM TAX PREPAYMENT		276,256.00-	33,144,068.67-			33,144,068.67
455130 FOREIGN CORP TAXES		243,988.00-	8,808,332.00-			8,808,332.00
455152 CONSERVATION TAX REFUNDS			167.88			167.88-
455153 LITTER FEE REFUNDS		1,331.00	3,345.56			3,345.56-
455160 SALE MUSIC BROKERS TAXES			94,861.00-			94,861.00
455192 SMALL PKG TONNAGE FEES		750.00-	156,450.01-			156,450.01
455195 EGG FEE REFUNDS		18,813.60	145,832.67			145,832.67-
455196 TURKEY FEES		2,568.13-	17,205.66-			17,205.66
455197 EGG FEES IMPORTED EGGS		7.71	42,326.79-			42,326.79
456200 AIRLINE TAX		2,281.09-	1,234,670.33-			1,234,670.33
456300 CARLINE TAX		93,262.03-	3,043,153.86-			3,043,153.86
456301 RAILROAD EXCISE TAX		7,062.48-	2,280,236.19-			2,280,236.19
456400 PROPERTY TAX		6,255.17-	118,762.90-			118,762.90
Major Account 450000 Total	15,383,412.10-	344,008,426.72-	3,763,558,373.06-	24,465.04	0.00	3,748,174,960.96
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,794,901.00-	161,395,830.00-	2,256,966,170.26-	80,752.99		2,254,171,269.26
461101 FEDERAL REIMBURSEMENTS		24,510,388.05-	300,534,642.97-			300,534,642.97
461103 FEDERAL TRANSIT REIMBURSEMENT		806,073.00-	5,065,586.00-			5,065,586.00
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		489,326.85-	3,811,216.39-			3,811,216.39

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461112 PR REIMBURSEMENTS		476,978.60-	8,038,430.81-			8,038,430.81
461113 DJ REIMBURSEMENTS		206,182.34-	4,389,759.84-			4,389,759.84
461114 OTHER FED REIMBURSEMENTS		1,536.65-	57,912.49-			57,912.49
461116 STATE WILDLIFE GRANT		85,570.81-	1,045,757.66-			1,045,757.66
461117 LANDOWNER INCENTIVE PROGRAM		33,903.42-	296,892.42-			296,892.42
461200 FED INDIRECT COST REIMB	350.00-	1,061,990.96-	24,710,167.05-	7,060.047.73		24,709,817.05
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	671,341.86-	14,733,900.21-	77.55		4,266,099.79-
461500 OP GRANTS - STATE AGENCI	6,119,270.00-	6,448,245.80-	35,397,528.30-	578.46		29,278,258.30
461501 ONE TIME MEDICAID PYMT		615,942.50-	12,738,920.36-			12,738,920.36
461507 MEDICAID DISPOR SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	9,089.62-	882,025.99-	3,976.20		859,843.33
461601 REIMB.FROM LOCAL GOVERNMENT		1,511,776.77-	17,627,766.51-			17,627,766.51
461602 MAINT MUNI CONNECT LINKS		67,268.30-	113,763.80-			113,763.80
461700 OP GRANTS - OTHER	95,000.00-	642,360.75-	9,155,762.10-	9,637.64		9,060,762.10
461900 SEE CHART OF ACCOUNTS			815,982.57-			815,982.57
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			652,399.00-			652,399.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	3,802.00-	2,579,197.15-	1,587.82		2,416,761.15
465101 HANGAR REIMB	450,000.00-	26,849.00-	306,194.00-	68.04		143,806.00-
465102 FUEL LOAN REIMB	36,000.00-	2,642.10-	26,160.51-	72.67		9,839.49-
465104 PROJ REIMB/GREELEY	312,800.00-	7,480.23-	145,902.87-	46.64		166,897.13-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
Major Account 460000 Total	29,493,639.66-	199,074,579.61-	2,703,242,836.11-	9,165.51	0.00	2,673,749,196.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	140,418,221.45-	23,867,202.49-	587,298,304.79-	418.25		446,880,083.34
471101 ROSTERS	641,884.74-	308,274.67-	3,082,914.12-	480.29		2,441,029.38
471102 STORE SALES	212,000.00-	7,342,993.09	114,756,403.78	54,130.38-		114,968,403.78-
471103 SHIPPING CHARGES	30,000.00-	5,466,992.27-	108,650,181.29-	362,167.27		108,620,181.29
471104 OFF-CAMPUS TUITION		52,198.68-	470,069.31-			470,069.31
471105 EMPLOYEE REMISSIONS		83,993.38	1,102,846.47			1,102,846.47-
471106 SPOUSE REMISSIONS	43,284.50-	985.11	17,685.40	40.86-		60,969.90-
471107 DEPENDENT REMISSIONS	248,332.18-	65,612.09-	1,624,820.40	654.29-		1,873,152.58-
471108 EMP RECOGNITION	1,126,702.00-	169,024.70-	4,137,953.29-	367.26		3,011,251.29
471109 TUITION OTHER	2,665,617.00-	1,930,411.08	396,958.29-	14.89		2,268,658.71-
471110 ADMIN FEE	400.00-	115,579.10-	14,660,352.89-	3,665,088.22		14,659,952.89
471111 NON-RESIDENT TUITION	1,050,402.00-	332,486.03-	7,302,400.25-	695.20		6,251,998.25
471112 OFF CAMPUS TUITION		115,510.25-	1,052,575.47-			1,052,575.47
471113 ON-LINE TUITION		2,022,265.62-	11,798,913.30-			11,798,913.30

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471114 CCSSC TUITION		1,683.00-	260,679.00-			260,679.00
471116 MEAL & LNDRY OTHER FAC	7,325.00	3,219.88-	32,208.22-	439.70-		39,533.22
471118 MTNCE-MEDICARE	250,000.00-		281,991.37-	112.80		31,991.37
471119 MTNCE-TRUST FUNDS	250,000.00-	134,453.87-	1,491,760.59-	596.70		1,241,760.59
471120 MTNCE-INSURANCE	215,876.00-	18,748.42-	477,566.40-	221.22		261,690.40
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		5,186.40-	72,518.00-			72,518.00
471123 INCOME TAX - REV COLLECT			2.29-			2.29
471125 70+ COMP NURSING PER DIEM	8,534,730.00-	1,492,821.12-	16,235,749.39-	190.23		7,701,019.39
471127 MEDICARE B/VETS	168,760.00-	25,667.64-	278,487.18-	165.02		109,727.18
471134 MEDICARE D	200,000.00-		6,442.90-	3.22		193,557.10-
471135 LETTER OF AGREEMENT		31,073.64-	429,586.99-			429,586.99
471140 OTHER STUDENT FEES		226,640.29-	4,939,969.75-			4,939,969.75
471141 REC VEHICLES PLAN REVIEW		1,100.00-	24,884.39-			24,884.39
471142 CO PATIENTS-STATE INST	582,125.00-	23,775.00-	808,275.30-	138.85		226,150.30
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,169,939.77-	12,157,690.00-	182.89		5,510,097.00
471148 JUVENILE PROBATION		11,910.00-	11,910.00-			11,910.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		625.00-	99,375.98-			99,375.98
471169 TUITION WAIVER		2,360.91	109,733.29			109,733.29-
471170 TUITION WAIVER-CONTRA		41,705.78	5,981,480.26			5,981,480.26-
471179 OTHER SERVICES		85,739.97-	627,562.28-			627,562.28
471199 INTERNAL SALES		135,749.95-	1,274,157.74-			1,274,157.74
472100 SALE OF SUP & MAT	11,134,415.89-	19,506,911.26-	198,946,445.62-	1,786.77		187,812,029.73
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	247,988.15-	2,505,572.88-	284.72		1,625,572.88
472105 TAXABLE SALES COPIES		268.19-	9,764.64-			9,764.64
472106 CASH CREDIT			669.84			669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	2,881.32-	27,165.72-	68.77		12,334.28-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		2,320.94-	161,456.31-			161,456.31
472112 FUR AND FISH SALES		229.64-	2,165.84-			2,165.84
472121 RESTAURANT/BUFFET (TAXABLE)		5,061.27-	110,973.34-			110,973.34
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90
472131 CATERING (TAXABLE)			52,468.97-			52,468.97
472141 CATERING-BUFFET (TAXABLE)		2,546.92-	6,720.98-			6,720.98
472150 MISC RESTAURANT (NONTAXABLE)			272.80-			272.80
472160 GROCERY (NONTAXABLE)		565.29-	18,599.76-			18,599.76
472161 GROCERY (TAXABLE)		2,258.96-	8,573.77-			8,573.77
472170 SNACKS (NONTAXABLE)		543.85-	6,964.45-			6,964.45
472171 SNACKS (TAXABLE)		20,368.45-	450,378.97-			450,378.97
472180 RESALE ITEMS (NONTAXABLE)		105.05-	10,544.91-			10,544.91
472181 RESALE ITEMS (TAXABLE)		34,632.16-	453,283.58-			453,283.58

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472182 DISABLED VET BRASS PLATE		5.00-	30.00-			30.00
472191 COOKOUT (TAXABLE)		2,121.33-	5,164.15-			5,164.15
472200 REPROD & PUBLICATIONS	4,208,822.40-	106,085.37-	18,701,077.89-	444.33		14,492,255.49
472201 LICENSE PUBLICATION		543.98-	25,875.86-			25,875.86
472202 NON-LICENSE PUBLICATION			82.56-			82.56
472203 KEG REGISTRATION		402.80-	3,631.90-			3,631.90
472204 ACTIVITY REPORT		70.00-	396.85-			396.85
472205 ENGINEERING CERTIFIED COPIES			131.00-			131.00
472206 ALCOHOL SERVER TRAINING PRGM		3,250.00-	21,979.00-			21,979.00
472207 PUBLIC INFORMATION CHARGES			60.91-			60.91
472210 SUBSCRIPTIONS (NONTAXABLE)		985.00-	52,219.63-			52,219.63
472211 SUBSCRIPTIONS (TAXABLE)		15,755.98-	223,487.31-			223,487.31
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,800.41-	26,323.58-			26,323.58
472221 OTHER PUBLICATIONS (TAXABLE)		407.90-	8,747.83-			8,747.83
472222 CLASSIFIED MAGAZINE ADS		267.87-	4,265.56-			4,265.56
472224 FISH-HUNT-BOAT GUIDE ADS			17,404.50-			17,404.50
472225 PHOTO LIBRARY SALES (NONTAX)		75.00-	85.71-			85.71
472226 PHOTO LIBRARY SALES (TAX)			45.71-			45.71
472229 GAS/OIL RESALE		469.60-	59,750.47-			59,750.47
472230 CALENDAR (NONTAXABLE)		15.00-	5,940.29-			5,940.29
472231 CALENDAR (TAXABLE)		40.80-	23,785.86-			23,785.86
472232 DISPLAY MAGAZINE ADS		8,499.30-	51,936.30-			51,936.30
472233 MISC ADVERTISING			408.00-			408.00
472240 CORP RECORD COPIES		1,986.49-	25,333.18-			25,333.18
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
472341 INDR FRARM-TARGET(TAX)		9.00-	9.00-			9.00
472351 INDR FRARM-EARPLG(TAX)		9.00-	9.00-			9.00
473100 DRIVERS LICENSE FEES		494,823.00-	6,115,323.90-			6,115,323.90
473101 SECURITY SURCHARGE		76,060.00-	943,045.00-			943,045.00
473105 ONLINE DRIVER LICENSE		143,934.25-	1,865,119.00-			1,865,119.00
473106 ONLINE SECURITY FEE		13,154.25-	208,740.00-			208,740.00
473110 DRIVER TRAINING SCHOOL		850.00-	3,900.00-			3,900.00
473111 DRIVER TRAINING INSTRUCTO		220.00-	830.00-			830.00
473112 3RD PARTY CDL TESTING			1,900.00-			1,900.00
473131 DRIVER REINSTATEMENT FEES		39,650.00-	446,950.00-			446,950.00
473133 ONLINE REINSTATEMENTS		154,750.00-	1,756,800.00-			1,756,800.00
473200 VEHICLE REGIST & PLATE F		579,357.45-	5,564,581.53-			5,564,581.53
473201 RECREATION ROAD REG FEES		311,810.00-	3,220,835.75-			3,220,835.75
473202 TRANS. - PLATES - LIMOS		150.00-	6,350.00-			6,350.00
473203 TRANS. - PLATES - TAXIS		50.00-	19,700.00-			19,700.00
473204 HISTORICAL PLATE FEES		39,003.79-	393,235.51-			393,235.51

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473205 TRANS. - PLATES - VAN		900.00-	25,250.00-			25,250.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	11,861.89-			11,861.89
473207 ORGANIZATIONAL PLATE FEE		2,335.62-	25,473.59-			25,473.59
473208 SPECIAL INTEREST PLATES		1,910.50-	12,786.80-			12,786.80
473210 MESSAGE PLATE		143,070.25-	1,468,260.64-			1,468,260.64
473211 SPIRIT PLATE		7,254.10-	77,385.81-			77,385.81
473212 GOLD STAR MESSAGE PLATE		112.50-	1,081.67-			1,081.67
473300 VEHICLE TITLE FEES	264,422.21-	509,420.00-	5,221,333.74-	1,974.62		4,956,911.53
473310 BONDED TITLES		1,240.00-	13,650.00-			13,650.00
473320 VIN PLATES		460.00-	4,560.00-			4,560.00
473401 GRAIN DEALER TRK REGIS		1,560.00-	11,000.00-			11,000.00
473402 GRAIN DEALER ADDL TRK REGIS			720.00-			720.00
473500 FLEET PRORATION FEES		27,748.43-	274,997.61-			274,997.61
473501 FUEL TRIP PERMITS			88,940.00-			88,940.00
473503 PERMANENT PRORATE FEE		7,574.00-	298,312.00-			298,312.00
473504 RECIPROCITY REG FEE		36,480.00-	121,360.01-			121,360.01
473900 OTHER VEHICLE FEES	5,910.00-	635.76-	20,121.24-	340.46		14,211.24
474100 GENERAL BUSINESS FEES	3,351,572.01-	1,223,454.84-	20,697,159.97-	617.54		17,345,587.96
474101 SURCHARGE		3,961,766.46-	6,392,871.22-			6,392,871.22
474102 FINGERPRINTING REVENUE		47,313.38-	352,577.80-			352,577.80
474103 ADMIN SERVICE FEES		28,215.00-	347,110.50-			347,110.50
474104 PCARD REBATE		12,555.25-	132,165.68-			132,165.68
474105 MOBILE HOME INSPECTION FEE		75.00-	12,528.92-			12,528.92
474106 DAY CARE INSPECTION FEE		3,480.00-	20,780.00-			20,780.00
474107 ABOVE GROUND STORAGE TANK FEE		540.00-	4,050.00-			4,050.00
474108 SPECIAL DESIGNATED PERMIT		10,680.00-	153,735.00-			153,735.00
474109 QUALITY ASSURANCE ASSESSMENT		1,426,753.20-	13,361,850.44-			13,361,850.44
474110 RESERVATION FEE NONTAX	604,289.00-	24,410.96-	871,412.89-	144.20		267,123.89
474111 DIRECT SHIPPER LICENSE		17,190.00-	645,655.00-			645,655.00
474112 BRANDS-NEW		1,747,529.60-	19,293,962.47-			19,293,962.47
474113 BRANDS-RENEWAL		101,409.44-	730,356.89-			730,356.89
474114 BRANDS-TRANSFER		1,947.72-	90,894.54-			90,894.54
474115 BRANDS-DUPLICATE CERTIFIC		2,644.54-	120,895.12-			120,895.12
474116 GRAZING PERMITS		12,723.41-	1,318,793.77-			1,318,793.77
474117 VETERINARY CARE PERMITS		2,057.60-	17,495.84-			17,495.84
474118 OUT-OF-STATE BRANDING PERMIT		123.00-	2,086.47-			2,086.47
474119 PREADMISSION FEES		1,332.54-	19,233.75-			19,233.75
474120 SALESPERSON TRANSFER FEES	16,000.00-	16,785.00-	210,030.00-	1,312.69		194,030.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 P & C FILING FEES		46,714.60-	473,442.77-			473,442.77
474123 L & H FILING FEES		14,440.00-	219,890.95-			219,890.95

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474124 PLEDGED SECURITIES		2,109.97-	41,995.06-			41,995.06
474125 FRAUD FEE		42,220.78-	1,042,557.26-			1,042,557.26
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		100.00-	860.00-			860.00
474130 BROKER TRANSFER FEES	4,500.00-	150.00-	4,500.00-	100.00		
474131 GRADE A MILK DISTR PERMIT		150.00-	21,900.00-			21,900.00
474132 CHANGE OF CONTROL		1,000.00-	13,700.00-			13,700.00
474133 MILK HAULERS PERMIT		125.00-	35,575.00-			35,575.00
474134 ORIG BRANCH OFFICE FEES		50.00-	4,700.00-			4,700.00
474135 RENEW BRANCH OFFICE FEES			14,350.00-			14,350.00
474136 EGG INSPECTION FEES		895.00-	63,906.00-			63,906.00
474137 EGG LICENSE FEES		80,459.80-	883,875.63-			883,875.63
474138 FOREIGN LLC FILING		12,045.00-	191,735.00-			191,735.00
474140 PROFESSIONAL CORP	8,000.00-	975.00-	11,540.00-	144.25		3,540.00
474141 SALES FINANCE LICENSE		150.00-	17,850.00-			17,850.00
474142 INSTALLMENT LOAN LIC		135.00-	135.00-			135.00
474143 DDS LICENSE			26,081.25-			26,081.25
474144 DDS BRANCH			750.00-			750.00
474145 INSTALLMENT LOAN BC LIC			4,425.00-			4,425.00
474147 LIVESTOCK DEALER LICENSE		100.00-	8,300.00-			8,300.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 LTD. LIABILITY CO	6,500.00-	4,425.00-	12,675.00-	195.00		6,175.00
474151 MORT BANKERS REGIS FEE			655.00-			655.00
474152 MORT BANKERS LIC FEE		475.00-	50,100.00-			50,100.00
474153 MORT BANKER LIC FEE REN			63,912.72-			63,912.72
474154 MORT BANKER BRANCH LIC		975.00-	11,550.00-			11,550.00
474155 MORT BANKER BR LIC REN		6.25-	23,909.25-			23,909.25
474156 MB CHANGE OF CONTROL		3,300.00-	50,905.00-			50,905.00
474157 COMMERCIAL APPLICATOR FEE		13,599.00-	241,469.00-			241,469.00
474158 MORT LOAN ORIGINATOR LIC		10,760.35-	224,262.25-			224,262.25
474159 MLO SUBSEQUENT SPONSORSHIP		1,125.41-	82,661.98-			82,661.98
474160 CERTIFICATION OF LICENSURE	2,400.00-	338.00-	203,655.00-	8,485.63		201,255.00
474161 MLO LIC REINSTATEMENT		80.00	3,644.77-			3,644.77
474162 INSP FEE-LTD FOOD SERVICE		195.26-	7,485.14-			7,485.14
474163 INSP FEE-COMMISSARY			2,466.48-			2,466.48
474164 INSP FEE-CATERER		91.10-	23,259.28-			23,259.28
474165 PRIVATE APPLICATOR LIC		11,319.00-	238,107.00-			238,107.00
474166 SPECIALTY PRODUCT REG			18,240.00-			18,240.00
474167 GRADE A MILK TRANSPORT CO			10,600.00-			10,600.00

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474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		14,196.93-	116,114.67-			116,114.67
474171 MILK INSP-MILK PROCESSED		4,513.06-	66,102.45-			66,102.45
474172 MILK INSP-COMPONENTS PROC		767.65-	10,208.88-			10,208.88
474173 INSP FEE-ITINERANT FOOD		65.09-	4,079.40-			4,079.40
474174 AERIAL APPLICATOR LICENSE FEE		300.00-	12,000.00-			12,000.00
474175 DOG & CAT LIC FEE (LOCAL)		101,844.18-	225,907.16-			225,907.16
474176 NURSERY LICENSE		3,140.00-	145,951.25-			145,951.25
474199 HZRDS WASTE MGMT FEE			66,445.47-			66,445.47
475100 REGISTRATION / LICENSE F	12,750.00-	667,150.68-	6,710,056.37-	52,627.89		6,697,306.37
475101 APPLICATION FEES	225,400.00-	97,762.50-	152,398.50-	67.61		73,001.50-
475102 LICENSING FEES	21,510.00-	20,884.00-	467,388.36-	2,172.89		445,878.36
475103 RENEWAL FEES	47,610.00-	200.00-	46,450.00-	97.56		1,160.00-
475104 RENEWAL LATE FEES	6,760.00-	3,400.00-	155,428.00-	2,299.23		148,668.00
475105 RA APPLICATIONS	19,000.00-	1,150.00-	21,510.00-	113.21		2,510.00
475106 RA EXAM FEES	4,500.00-	1,575.00-	91,625.00-	2,036.11		87,125.00
475107 RA RENEWALS	32,025.00-	505.00-	46,340.00-	144.70-		78,365.00
475108 RA DUPLICATES	20,100.00-	5,300.00-	31,350.00-	155.97		11,250.00
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	2,300.00-	6,750.00-	54.88		5,550.00-
475110 MISCELLANEOUS	4,000.00-	915.00-	10,844.55-	271.11		6,844.55
475111 PRTNRSH FIRM PERMIT TO PRACTI	2,980.00-	110,029.85-	873,353.93-	29,307.18		870,373.93
475112 OFFICE REGISTRATION	19,040.00-	4,925.00-	359,757.23-	1,889.48		340,717.23
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	70,380.00-	4,362,660.00-	70,365.48		4,356,460.00
475114 INITIAL SETUP PRTNRSH FIRM PE	14,000.00-	4,910.00-	83,909.50-	599.35		69,909.50
475115 INITIAL SETUP PC FIRM PERMIT	58,400.00-	7,450.00-	324,231.00-	555.19		265,831.00
475116 ANNUAL REGISTER	62,700.00-	32,793.00-	808,253.00-	1,289.08		745,553.00
475117 STIPULATION & CONSENT ORDER	292,040.00-	2,608,321.00-	5,601,553.00-	1,918.08		5,309,513.00
475118 REINSTATEMENT ORDER	1,042,460.00-	321,423.00-	3,993,432.50-	383.08		2,950,972.50
475119 INITIAL SOLE PROP. OFFICE	900.00-	135.00-	2,555.00-	283.89		1,655.00
475120 SOLE PROPRIETOR OFFICE	64,000.00-	6,590.00-	58,190.00-	90.92		5,810.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	140,500.00-	16,800.00-	234,430.00-	166.85		93,930.00
475122 TEMPORARY REGISTRATION	2,700.00-	300.00-	10,395.00-	385.00		7,695.00
475123 EMERITUS	10,250.00-	8,275.00-	82,325.00-	803.17		72,075.00
475124 TRADEMARK RENEWAL FEES		500.00-	1,500.00-			1,500.00
475125 RENEWAL		28,220.00-	41,070.01-			41,070.01
475126 SERVICE MARK ASSIGN FEES		5.00-	75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		900.00-	6,000.00-			6,000.00
475128 DOM LIMITED PARTNERSHIPS		1,305.00-	27,241.00-			27,241.00
475129 FOREIGN LIMITED PARTNER		710.00-	9,810.00-			9,810.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	96,889.00-	506,306.29-	1,582.21		474,306.29
475131 LOAN BROKER			700.00-			700.00

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475132 LICENSE ISSUANCE			100.00-			100.00
475135 BOOTH PERMIT RENEWAL		1,600.00-	1,800.00-			1,800.00
475136 BOOTH PERMIT APPLICATION			920.00-			920.00
475140 FOREIGN CORP FILING FEES		24,468.00-	232,468.00-			232,468.00
475142 LICENSE ISSUANCE		40.00-	290.00-			290.00
475145 RENEWAL		15,500.00-	17,300.00-			17,300.00
475146 NEW SHOP INSPECTION		270.00-	1,620.00-			1,620.00
475147 TRANSFER OF OWNERSHIP			240.00-			240.00
475148 CHANGE LOCATION INSPECTION		65.00-	715.00-			715.00
475150 CERTIFIED GENERAL NEW FEES	6,700.00-	3,910.00-	40,215.00-	600.22		33,515.00
475151 LICENSED NEW FEES	900.00-		300.00	33.33-		1,200.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		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-	570.00-	21,960.00-	87.14		3,240.00-
475156 REGISTERED RENEWAL	3,000.00-		1,800.00-	60.00		1,200.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	300.00-	59,250.00-	96.34		2,250.00-
475160 APPLICATION	377,650.00-	22,860.00-	584,225.00-	154.70		206,575.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	450.00-	6,300.00-	72.00		2,450.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	24,000.00-	2,000.00-	18,000.00-	75.00		6,000.00-
475164 AMC APPLICATION FEES	4,200.00-		3,500.00-	83.33		700.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	1,500.00-	109,590.00-	112.40		12,090.00
475170 SALESPERSON RENEWAL FEES	393,000.00-	745.00-	462,515.00-	117.69		69,515.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		6,900.00-	138.00		1,900.00
475200 EXAMINATION FEES	57,250.00-	756,122.90-	6,708,055.60-	11,717.13		6,650,805.60
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	60.00-	515.00-	25.75		1,485.00-
475202 REPLACEMENT OF PERMIT	90.00-		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 RETIREMENT HOME FEES	4,000.00-	5,100.00-	50,500.00-	1,262.50		46,500.00
475220 STUDENT/EXAMINATION	43,000.00-		42,270.00-	98.30		730.00-
475221 RE-EXAMINATION WRITTEN ONLY			50.00-			50.00
475234 APPLICATION FEES	23,050.00-	1,550.00-	29,350.00-	127.33		6,300.00
475240 RENEWAL MEMB CAMP REG	600.00-		2,175.00-	362.50		1,575.00
475250 EXAMINATION			450.00-			450.00
475260 RENEW INTERN EXAM LICENSE		15.00-	30.00-			30.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320 EXAMINATION FEES	120,000.00-	16,500.00-	151,650.00-	126.38		31,650.00

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475340 APPLICATION FEE	64,000.00-	7,830.00-	80,190.00-	125.30		16,190.00
476100 OTHER LIC PERM & FEES	4,617,208.87-	1,432,134.95-	23,523,992.21-	509.49		18,906,783.34
476101 MISC PERMITS		259,263.50-	2,672,756.50-			2,672,756.50
476102 SNOWMOBILE PERMITS		36.08-	7,398.19-			7,398.19
476103 REFUND OTHER		75.00-	1,304.00-			1,304.00
476104 RETURNED CHECK FEE		40.00-	640.00-			640.00
476105 SECOND'S LICENSE FEE		220.00-	4,830.00-			4,830.00
476106 JUDGE'S LICENSE FEE			100.00-			100.00
476108 COMBO HUNT/FISH DUPLICATE		316.50-	5,120.50-			5,120.50
476109 PROFESSIONAL WRESTLING			700.00-			700.00
476110 GENERAL HUNT ROLLUP		6,710.00-	75,345.00-			75,345.00
476111 NONRESIDENT ANNUAL HUNT		11,040.00-	736,615.00-			736,615.00
476112 ANNUAL HUNT		3,899.00-	307,845.00-			307,845.00
476113 HUNT/FISH COMBO		75,284.00-	789,090.00-			789,090.00
476114 DUPLICATE HUNT PERMITS		95.00-	5,575.00-			5,575.00
476115 NONRESIDENT FUR HARVEST			13,540.00-			13,540.00
476116 FUR HARVEST		495.00-	147,950.00-			147,950.00
476117 NONRESIDENT YOUTH HUNT		169.00-	10,020.00-			10,020.00
476118 PROFESSIONAL MMA STATE LICENSE			1,080.00-			1,080.00
476119 BANDS, TAGS, ETC		586.00-	8,730.65-			8,730.65
476120 CERTIFICATION		705.00-	7,660.00-			7,660.00
476121 DUPLICATE LICENSE		8,691.50-	105,502.50-			105,502.50
476122 3-DAY FISH		556.50-	11,786.00-			11,786.00
476123 NONRESIDENT ANNUAL FISH		53,163.00-	231,907.50-			231,907.50
476124 ANNUAL FISH		368,732.65-	1,512,314.05-			1,512,314.05
476126 DUPLICATE FISH PERMITS		725.00-	5,845.00-			5,845.00
476130 ENGINEERING APPLICATION		140.00-	515.00-			515.00
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		5.00-	9,780.00-			9,780.00
476134 NONRESIDENT BIG GAME-WILD TURK		315,900.00-	1,067,400.00-			1,067,400.00
476135 BIG GAME - WILD TURKEY		59,915.00-	544,111.00-			544,111.00
476136 DUPLICATE WILD TURKEY PERMIT		590.00-	1,720.00-			1,720.00
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		10,977.68-	153,602.86-			153,602.86
476141 DUPLICATE LICENSE		8,500.00-	51,905.00-			51,905.00
476142 REC VEHICLES SEALS		1,600.00-	31,100.00-			31,100.00
476143 ELK APP FEE		68.00-	195.50-			195.50
476144 BIG GAME - ELK			149.50-			149.50

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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		59.80-	478.40-			478.40
476155 LANDOWNER BIG GAME - WILD TURK		1,598.50-	17,698.50-			17,698.50
476157 TURKEY NONRESIDENT LANDOWNER		405.00-	4,725.00-			4,725.00
476159 ANTELOPE APP FEE			7,220.00-			7,220.00
476164 LIFETIME HABITAT STAMP		8,400.00-	200,400.00-			200,400.00
476171 HABITAT STAMP		115,320.00-	2,296,293.00-			2,296,293.00
476173 STATE WATERFOWL STAMP		5,545.00-	172,535.00-			172,535.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	40,200.00-			40,200.00
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		4,675.00-	8,725.00-			8,725.00
476179 COMM. NEW TARIFF		25.00-	150.00-			150.00
476180 GAS REG. APPLICATION		600.00-	1,400.00-			1,400.00
476181 PARK ENTRY DAILY		81,717.00-	1,041,117.50-			1,041,117.50
476182 PARK ENTRY ANNUAL		542,687.50-	2,790,615.00-			2,790,615.00
476183 PARK ENTRY ANNUAL DUPLICATE		131,182.50-	671,422.50-			671,422.50
476186 TROUT TAGS		10,228.00-	30,544.00-			30,544.00
476189 HUNTER ED CARD FEES		90.00-	2,745.00-			2,745.00
476191 LISTING BARBER		252,670.00-	1,256,192.50-			1,256,192.50
476192 LISTING- SHOP			75.00-			75.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,358.00-	28,484.00-			28,484.00
476198 APPRENTICE HUNT ED CERT		295.00-	10,885.00-			10,885.00
476199 DROP BOX		12,546.70-	124,424.00-			124,424.00
476201 DEPLOYED MILITARY		5.00-	165.00-			165.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		11,500.00-	76,550.00-			76,550.00
476203 FISH 1-DAY NONRESIDENT		8,865.00-	116,752.50-			116,752.50
476204 FISH 1-DAY		6,455.50-	71,043.50-			71,043.50
476205 HUNT 2-DAY NONRESIDENT		1,925.00-	174,020.00-			174,020.00
476206 COOP/COMBO PERMIT		2,000.00-	53,200.00-			53,200.00
476207 COMBO LOTTERY APP FEE		3,875.00-	20,825.00-			20,825.00
476211 LIFETIME HUNT (0-5)		2,065.00-	11,210.00-			11,210.00
476212 LIFETIME HUNT (6-15)		3,488.00-	45,780.00-			45,780.00
476213 LIFETIME HUNT (16-45)		2,093.00-	40,664.00-			40,664.00
476214 LIFETIME HUNT (46 +)		436.00-	6,758.00-			6,758.00
476216 LIFETIME FISH (0-5)		826.00-	5,369.00-			5,369.00

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476217 LIFETIME FISH (6-15)		1,858.50-	18,319.50-			18,319.50
476218 LIFETIME FISH (16-45)		6,555.00-	45,885.00-			45,885.00
476219 LIFETIME FISH (46 +)		1,062.00-	13,009.50-			13,009.50
476221 LIFETIME COMBO F/H (0-5)		5,516.50-	82,098.50-			82,098.50
476222 LIFETIME COMBO F/H (6-15)		12,744.00-	177,000.00-			177,000.00
476223 LIFETIME COMBO F/H (16-45)		7,774.00-	109,434.00-			109,434.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	22,184.00-			22,184.00
476227 LIFETIME AQUATIC STAMP		9,500.00-	113,800.00-			113,800.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-			1,475.00
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-			9,440.00
476234 LIFETIME FISH NONRES (0-16)		1,262.00-	1,262.00-			1,262.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-			2,301.00
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	3,540.00-			3,540.00
476241 LIFETIME DUPLICATE PAPER		230.00-	3,190.00-			3,190.00
476245 RESIDENT LIFETIME FURHARVEST (1,770.00-			1,770.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	6,104.00-			6,104.00
476247 Resident Lifetime Furharvest (299.00-	20,631.00-			20,631.00
476248 Resident Lifetime Furharvest (218.00-	6,976.00-			6,976.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00
476252 RESIDENT PADDLEFISH ARCHERY			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		2,605.00-	29,675.00-			29,675.00
476264 NONRESIDENT YOUTH TURKEY		1,780.00-	8,775.00-			8,775.00
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		72.00-	8,028.00-			8,028.00
476274 HUNT 3-YEAR NONRESIDENT			8,856.00-			8,856.00
476275 FISH 3-YEAR		9,552.00-	44,544.00-			44,544.00
476276 FISH 3-Year Nonresident		402.00-	3,752.00-			3,752.00
476277 FISH/HUNT 3-Year		3,713.00-	50,007.00-			50,007.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-			5,184.00
476279 HABITAT STAMP 3-Year		2,646.00-	49,302.00-			49,302.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,723.00-	43,335.00-			43,335.00
476281 STATE WATERFOWL STAMP 3-Year		520.00-	9,386.00-			9,386.00
476282 HUNT 5-Year		104.00-	5,720.00-			5,720.00

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476283 HUNT 5-Year Nonresident			5,440.00-			5,440.00
476284 FISH 5-Year		8,540.00-	41,580.00-			41,580.00
476285 FISH 5-Year Nonresident			1,000.00-			1,000.00
476286 FISH/HUNT 5-Year		1,920.00-	49,560.00-			49,560.00
476287 FISH/HUNT 5-Year Nonresident			3,840.00-			3,840.00
476288 HABITAT STAMP 5-Year		1,440.00-	43,840.00-			43,840.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,520.00-	40,800.00-			40,800.00
476290 STATE WATERFOWL STAMP 5-Year		220.00-	8,460.00-			8,460.00
476291 MOUNTAIN LION APPLICATION		825.00-	25,710.00-			25,710.00
476292 MOUNTAIN LION PERMIT			13,500.00-			13,500.00
476293 RES SUPERTAG LOTTERY APP		1,800.00-	2,960.00-			2,960.00
476294 NONRES SUPERTAG LOTTERY APP		850.00-	2,070.00-			2,070.00
476295 RES COMBO LOTTERY APP		880.00-	1,250.00-			1,250.00
476296 NONRES COMBO LOTTERY APP		520.00-	1,340.00-			1,340.00
Major Account 470000 Total	191,947,208.25-	66,985,208.84-	1,056,645,351.28-	550.49	0.00	864,698,143.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,519,215.61-	5,379,576.82-	53,806,066.75-	1,190.61		49,286,851.14
481101 INVEST INC-UNMC		16,288.65-	62,904.60-			62,904.60
481119 BANK CARD CHARGES		1,061.85	10,878.87			10,878.87-
481200 GAIN OR LOSS-SALE OF INV		19,031.29-	40,523.29-			40,523.29
482100 LAND USE REVENUE	460,958.00-	48,682.38-	739,453.01-	160.42		278,495.01
482110 TENT/TRAILER CAMPING (NONTAXAB			380.00-			380.00
482112 TENT/TRAILER CAMPING (TAXABLE/		514,404.81-	3,731,731.57-			3,731,731.57
482119 OTHER			3,004.95-			3,004.95
482120 RENTAL PICNIC SHELTERS (NONTAX		1,655.00-	9,015.00-			9,015.00
482130 CAMPING COUPONS			16.00			16.00-
482140 CABIN LOT LEASE		45,914.00-	71,988.09-			71,988.09
482150 HAYING INCOME		610.00-	44,562.95-			44,562.95
482151 CROP INCOME			112,294.01-			112,294.01
482152 GRAZING INCOME			43,417.66-			43,417.66
482300 RIGHT OF WAY REVENUE		45,168.92-	314,278.49-			314,278.49
483100 HOUSING & DORM RENTAL RE		992,903.38-	67,205,676.18-			67,205,676.18
483101 INMATE MAINT ALLOCATION			119,133.20			119,133.20-
483200 BUILDING & SPACE RENTAL	34,397,238.96-	3,101,662.98-	32,397,344.62-	94.19		1,999,894.34-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	683,685.42-	7,534,879.08-	90.11		827,176.92-
483210 CABINS (NONTAXABLE)		30,713.17-	303,524.78-			303,524.78
483211 CABINS (TAXABLE/SALES TAX)		314,185.45-	4,281,814.73-			4,281,814.73
483220 SWIM POOL (NONTAXABLE)			3,695.50-			3,695.50
483221 SWIM POOL (TAXABLE)		14,781.04-	613,307.97-			613,307.97

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483230 ENTRANCE ADMISSIONS (NONTAXABL			651.00-			651.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		11,394.32-	221,712.75-			221,712.75
483240 ADV CABIN DEPOSITS		3,204.81-	57,623.72-			57,623.72
483250 CONCESSIONS (NONTAXABLE)		6,624.77-	124,062.85-			124,062.85
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	718,026.28-	7,070,481.21-	95.03		369,418.79-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	885.00-	11,565.50-	64.25		6,434.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	963.00-	12,445.50-	69.14		5,554.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	185.00-	2,389.50-	47.79		2,610.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	272.00-	3,558.00-	71.16		1,442.00-
483305 RECEIPTS/DEPRECIATION	3,000.00-	116.00-	1,558.00-	51.93		1,442.00-
483310 HORSE RIDES (NONTAXABLE)			2,152.00-			2,152.00
483311 HORSE RIDES (TAXABLE)		11,073.93-	260,280.18-			260,280.18
483320 BOATS OTHER REC ITEMS (NONTAXA		225.00-	12,428.39-			12,428.39
483321 BOATS, OTHER REC ITEMS (TAXABL		16,032.21-	287,457.21-			287,457.21
483330 VENDING MACHINES (NONTAXABLE)		1,150.67-	65,532.07-			65,532.07
483331 VENDING MACHINES (TAXABLE)		22.36-	386.64-			386.64
483340 PAY PHONES (NONTAXABLE)		197.02-	8,295.46-			8,295.46
483341 PAY PHONES (TAXABLE)		393.83-	3,833.27-			3,833.27
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00
483351 STABLE RENTAL (TAXABLE)		3,216.12-	32,477.21-			32,477.21
483361 INDR ARCH-BOW/ARW(TAX)		7.50-	7.50-			7.50
483400 OTHER RENTAL REVENUE	129,962.00-	28,943.35-	761,371.96-	585.84		631,409.96
483401 PV RENT AND UTIL	29,572.00-	150.00-	34,470.78-	116.57		4,898.78
483411 INDR ARCH-LANE HR(TAX)		150.00-	150.00-			150.00
483413 INDR ARCH-LANE<16(TAX)		45.00-	45.00-			45.00
483417 INDR FRARM-LN<16HR(TAX)		40.00-	40.00-			40.00
483419 INDR FRARM-LN 1/2HR(TAX)		60.00-	60.00-			60.00
484100 OPERATING DONATIONS & CO	1,000.00-	31,063.80-	1,541,557.22-	154,155.72		1,540,557.22
484101 RESTRICTED-DONATIONS		144,816.72-	12,895,379.68-			12,895,379.68
484102 RESTRICTED-PROF FEES		26,391.03-	715,823.78-			715,823.78
484104 INDIRECT COST-LOCAL		17,827.50-	895,381.34-			895,381.34
484105 INDIRECT COST-OTHER		4,140,540.58-	24,249,962.59-			24,249,962.59
484106 INDIRECT COST-PRIVATE		126,937.98-	8,748,213.44-			8,748,213.44
484114 NONGAME DONATIONS		2,002.00-	11,103.28-			11,103.28
484115 MISCELLANEOUS		1,284.30-	34,305.35-			34,305.35
484117 GIFTS/GRATUITIES			6,688.05-			6,688.05
484118 BIGHORN SHEEP DONATION			30,000.00-			30,000.00
484200 CAPITAL DONATIONS & CONT		26.00-	4,046.00-			4,046.00
484400 ESCHEAT MONIES			2,630.93-			2,630.93
484500 REIMB NON-GOVT SOURCES	1,310,673.04-	2,910,692.94-	36,192,875.55-	2,761.40		34,882,202.51
484501 PRIVATE VENTURE	9,800.00-	9,966.61-	18,556.70-	189.35		8,756.70

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484502 RESTITUTION PAID-OFFENDER		40,365.53-	448,195.48-			448,195.48
484503 TUITION REPAYMENT		385.00-	7,864.34-			7,864.34
484504 ADMIN. ENROLLMENT FEE		52,555.76-	593,335.06-			593,335.06
484505 REG. PROB. PROG. FEE		156,754.22-	1,651,685.40-			1,651,685.40
484506 ISP MO. PROG. FEE		13,783.00-	132,850.61-			132,850.61
484508 FEES FROM DROP MEMBERS		1,824.32-	19,271.42-			19,271.42
484509 ADMIN PROCESSING FEE PENALTY		100.00-	700.00-			700.00
484541 XEROX COPIES	300.00-	5.60-	38.00-	12.67		262.00-
484544 INSURANCE CLAIMS		263,748.40-	2,827,479.45-			2,827,479.45
484545 SHIPPING - REVENUE		488.47-	3,285.99-			3,285.99
484546 HANDLING - REVENUE		65.55-	686.05-			686.05
484547 REBATE-PROCUREMENT CARD			91,089.98-			91,089.98
484548 APPRAISAL REVENUE			2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,350.00-	19,375.00-			19,375.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	41,276.00-	570,976.06-	382.69		421,776.06
484800 ROYALTY REVENUE		2,363,000.88-	14,428,279.32-			14,428,279.32
484900 OTHER PRIVATE SOURCES	120,993.00-	5,023,783.56-	74,635,248.61-	61,685.59		74,514,255.61
484901 LOAN REPAY-OTHER PRIVA		145,915.65-	1,357,551.25-			1,357,551.25
484902 LOGO SIGNS			102,351.08-			102,351.08
484903 TOURIST DIRECTIONAL SIGNS			1,544.09-			1,544.09
484911 WORKSHOP REGISTRATION		1,130.00-	2,540.00-			2,540.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,384.91-	16,460.22-			16,460.22
485100 FINES FORFEITS & PENALTI	3,885,788.00-	790,796.82-	6,910,431.38-	177.84		3,024,643.38
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
485104 PROPERTY DAMAGES		82,635.50-	964,621.26-			964,621.26
485120 DOMESTIC CORP TAX PENALTI		555.31-	1,138.39-			1,138.39
485121 RESTORATION		5,800.00-	49,762.65-			49,762.65
485122 LATE PAYMENT PENALTY	4,590.00-	160.00-	4,072.00-	88.71		518.00-
485129 INTEREST			1.27-			1.27
485130 BOOTH PERMIT LATE FEE		673.79-	1,828.13-			1,828.13
485140 LATE FEE			30.00-			30.00
485191 PROPERTY DAMAGES		310.00-	11,492.50-			11,492.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-	550.00-	20,075.00-	133.83		5,075.00
486100 LOAN INTEREST	300.00-	514.95-	198,893.99-	66,298.00		198,593.99
486200 CONTRIBUTIONS	836,701.00-	74,882.26-	796,414.14-	95.19		40,286.86-
486201 ACH - Contributions			126.00-			126.00
486203 ADMIN FEE - ARRA	13,739.00-	1,144.96-	12,278.30-	89.37		1,460.70-
486300 CLEARING ACCOUNT		2,288,491.12-	28,898,561.08-			28,898,561.08
486301 IMS COMMODITY PASSTHRU		10,910.62-	105,308.31		16,102.80	121,411.11-
486302 AMEX/DISC CLEARING		8,014.44-	8,014.44-			8,014.44

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486351 NSF ITEMS SUSPENSE		76,185.11	2,140,001.30			2,140,001.30-
486400 CASH OVER ADJUSTMENT		498.19	7,655.37			7,655.37-
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	222,170.13-	5,541,669.21-	4,213.44		5,410,145.53
486502 PRIO YEAR ADJUST-MEDICAR			402.00			402.00-
486511 PERMIT/FEE REFUNDS			4,933.08-			4,933.08
486599 REVENUE SETTLEMENTS		250.00-	2,000.00-			2,000.00
486600 SEE CHART OF ACCOUNTS		413,433.05-	3,531,892.55-			3,531,892.55
Major Account 480000 Total	61,867,760.29-	31,355,655.59-	407,132,215.57-	658.07	16,102.80	345,248,352.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		3,680.00-	190,682.00-			190,682.00
491300 SALE - SURP PROP/FIXED ASSET	1,421,114.86-	2,569,843.04-	4,872,322.24-	342.85		3,451,207.38
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		103,927.50-	622,988.87-			622,988.87
491332 SURPLUS REIMB PROPERTY			66,280.00-			66,280.00
493100 OPERATING TRANSFER IN	13,576,812.70-	78,290,510.73-	1,444,621,154.46-	10,640.36		1,431,044,341.76
493101 TRANS IN-PRINCIPAL/INTERE	800.00-		4,514,333.56-	564,291.70		4,513,533.56
493102 TRANS IN-LOAN FUND MATCH	800.00-		14,398,629.88-	1,799,828.74		14,397,829.88
493103 TRANS IN-CENTRAL ADMIN	200.00-	5,424.59-	3,025,767.15-	1,512,883.58		3,025,567.15
493104 TRANS IN-PLANT IMPROVEMEN	200.00-	26,716,537.09-	70,208,551.66-	*****		70,208,351.66
493105 TRANSFER IN/DEPRECIATION	100.00-		18.00-	18.00		82.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	11,000,000.08-			11,000,000.08
493108 TRANS IN-PERM UNIV			75,887.22-			75,887.22
493109 TRANS IN-AG COLL END FD			75,940.55-			75,940.55
493200 OPERATING TRANSFERS OUT	4,659,527.00	40,625,820.88	649,645,514.48	13,942.31		644,985,987.48-
493201 TRANS OUT-PRINCIPAL/INTER			10,681,972.34			10,681,972.34-
493202 TRANS OUT-LOAN FUND MATCH			14,403,414.38			14,403,414.38-
493203 TRANS OUT-CENTRAL ADMIN		5,424.59	3,035,656.65			3,035,656.65-
493204 TRANS OUT-PLANT IMPROVEME		26,716,537.09	71,126,422.28			71,126,422.28-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	11,000,000.08			11,000,000.08-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00			338,292,610.00-
Major Account 490000 Total	10,340,500.56-	40,342,140.39-	456,990,860.69-	4,419.43	0.00	446,650,360.13
BUDGETED REVENUE TOTAL	309,032,520.86-	681,766,011.15-	8,387,569,636.71-	2,714.14	16,102.80	8,078,521,013.05

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		184.20	3,232.34			3,232.34-
452200 SEE CHART OF ACCOUNTS		20,682,212.54-	209,681,802.13-			209,681,802.13
452251 MV SALES TAX REF-CITIES		2,617,343.79	28,533,906.78-			28,533,906.78-
452252 CITY MV SALES TAX REF-T/P		780.88	41,954.03			41,954.03-
452253 ST MV SALES TAX REF-T/P		4,220.24	187,613.24			187,613.24-
452300 LODGING TAX		1,298,185.57-	15,196,602.54-			15,196,602.54
452351 LODGING TAX REF TO COUNTY		1,380,715.43	15,498,414.36			15,498,414.36-
452352 COUNTY LODGING REF-T/P		57.41	1,967.83			1,967.83-
452353 ST LODGING TAX REF TO T/P		14.35	958.30			958.30-
452454 E&IG MV ST SALES TAX REF		2,632.58	31,791.12			31,791.12-
452458 E&IG MV CITY SALES TAX RF		717.98	2,827.47			2,827.47-
453200 MOTOR VEHICLE FUELS TAX		27,251,673.86-	296,809,660.11-			296,809,660.11
453254 GAS TAX REFUNDS		1,225,633.29	3,018,276.29			3,018,276.29-
453400 INTERST MOT CARR FUEL TA			4,850,370.02-			4,850,370.02
453500 SEVERANCE TAX		423,991.10-	5,822,706.40-			5,822,706.40
455126 PREMIUM TAX PREPAYMENT		276,256.00-	14,945,981.12-			14,945,981.12
456402 NAMEPLATE CAPACITY TAX			1,039,022.90-			1,039,022.90
456452 NP CAP TAX TO COUNTIES		93,557.51	1,127,412.65			1,127,412.65-
Major Account 450000 Total	0.00	44,606,461.41-	499,897,790.81-	0.00	0.00	499,897,790.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		43,682.97-	923,000.98			923,000.98-
461500 OP GRANTS - STATE AGENCI		218,812.06-	2,046,087.17-			2,046,087.17
461600 OP GRANTS - LOCAL GOVERN			44,894.00-			44,894.00
461700 OP GRANTS - OTHER		104,908.89-	773,190.99-			773,190.99
Major Account 460000 Total	0.00	367,403.92-	1,941,171.18-	0.00	0.00	1,941,171.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		131,958.49-	911,054.29			911,054.29
471101 PROF & TECH GRNT/CONT-ITD		1,497,270.51-	19,120,860.86-			19,120,860.86
471103 NON RESIDENT TUITION		872,473.15-	9,397,888.24-			9,397,888.24
471104 3 CITY S TAX ON MV ADM FE		81,963.18-	887,735.92-			887,735.92
471106 STUDENT ACTIVITY FEE		39,412.56-	776,564.13-			776,564.13
471107 MISC SERVICES		1,519.20-	16,381.97-			16,381.97
471108 MED/VOC SERV-STATE AG		910,849.10-	13,773,288.81-			13,773,288.81
471109 TUITION OTHER		3,298.81-	8,202.00			8,202.00-
471138 PUBLICATION FEE		3.75	26,077.74-			26,077.74
471140 OTHER STUDENT FEES		30,525.95-	357,130.00-			357,130.00
471179 OTHER SERVICES		4,164.19-	342,395.81-			342,395.81

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472100 SALE OF SUP & MAT		389,720.23-	873,613.85			873,613.85-
472101 MISCELLANEOUS		5,860,748.98-	80,867,754.55-			80,867,754.55
472102 SALE OF SUP & MAT		218.60-	13,770.32-			13,770.32
472103 NONTAXABLE SALES-SUP/SVC		279,263.84-	3,179,651.96-			3,179,651.96
472105 SALE OF SUP & MAT			.72			.72-
472109 INMATE GIFT PLAN			55,218.00-			55,218.00
472200 REPROD & PUBLICATIONS			30.00-			30.00
473200 VEHICLE REGIST & PLATE F		4,273,966.82-	49,261,105.69-			49,261,105.69
473201 LICENSE PLATE FEES		6,015.90-	66,409.70-			66,409.70
473202 TRANSPORTER PLATE FEES		160.00-	19,860.50-			19,860.50
473203 REPOSSESSION PLATE FEES			650.00-			650.00
473204 HISTORICAL PLATE FEES		9,715.30-	76,178.40-			76,178.40
473205 SAMPLE PLATE FEES		34.00-	440.30-			440.30
473207 ORGANIZATIONAL PLATE FEE		1,606.50-	20,432.30-			20,432.30
473208 SPECIAL INTEREST PLATES		1,150.00-	8,345.00-			8,345.00
473210 MESSAGE PLATE		3,955.00-	39,572.50-			39,572.50
473300 VEHICLE TITLE FEES		18.28-	18.28-			18.28
473400 TRUCK & BUS REGISTRATION		22.50-	722.50-			722.50
473500 FLEET PRORATION FEES		3,055,411.20-	30,280,294.66-			30,280,294.66
473912 DEMONSTRATION PERMITS		400.00-	1,430.00-			1,430.00
474100 GENERAL BUSINESS FEES		2,350,343.87-	6,300,589.35-			6,300,589.35
474101 SHIPPER FEE		63,000.00-	233,000.00-			233,000.00
474103 WHOLESALE LIQUOR LIC FEE			24,350.00-			24,350.00
474104 WHOLESALE BEER/MFG LC FEE			11,500.00-			11,500.00
474105 FINES			136,370.00-			136,370.00
474106 BOAT/AL/RR DUP FEES			1,698.00-			1,698.00
474107 NON BEVERAGE LIC FEE		50.00-	840.00-			840.00
474109 FARM WINERY LIC FEE		250.00-	8,000.00-			8,000.00
474110 CRAFT BREWERY LIC FEE			9,500.00-			9,500.00
474121 EXCESS LIABILITY SURCHARG		107,545.71-	4,266,881.72-			4,266,881.72
475100 REGISTRATION / LICENSE F		13,220.00-	68,920.00-			68,920.00
476100 OTHER LIC PERM & FEES			45.00-			45.00-
478100 SEE CHART OF ACCOUNTS			1,750.00-			1,750.00
Major Account 470000 Total	0.00	19,990,248.12-	219,682,799.93-	0.00	0.00	219,682,799.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,386,411.76-	190,609,701.34-			190,609,701.34
481108 INVESTMENT INCOME - DROP		32,854.68-	458,984.34-			458,984.34
481200 GAIN OR LOSS-SALE OF INV		57,331,339.79-	1,288,238,233.37-			1,288,238,233.37
481201 G/L SALE OF INVEST - Mass Mutu			6,357,358.22-			6,357,358.22

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481208 GAIN/LOSS SALE INVEST - DROP		15,402.67	35,915.10-			35,915.10
482100 LAND USE REVENUE		26,300.00-	35,300.00-			35,300.00
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		135,661.02-	28,952,087.96-			28,952,087.96
482113 OIL & GAS RENT		87,873.00-	438,035.90-			438,035.90
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		63,209.96-	1,133,176.70-			1,133,176.70
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			61,677.61-			61,677.61
482120 WIND AGREEMENTS AND RENT		3,104.09-	52,202.89-			52,202.89
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-	466,590.74-			466,590.74
483200 BUILDING & SPACE RENTAL			5,176.72-			5,176.72
483300 EQUIPMENT LEASE OR RENTA			25,570.38-			25,570.38
483400 OTHER RENTAL REVENUE		245.73-	4,083.00-			4,083.00
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		53,336.57-	1,561,271.25-			1,561,271.25
484101 RESTRICTED-DONATIONS		3,928,918.94-	111,833,479.38-			111,833,479.38
484102 RESTRICTED-PROF FEES		8,818,253.27-	26,075,039.43-			26,075,039.43
484104 INDIRECT COST-LOCAL		85,536.63-	4,031,573.21-			4,031,573.21
484105 INDIRECT COST-OTHER		2,217.12-	32,104.85-			32,104.85
484106 INDIRECT COST-PRIVATE		13,123,680.17-	119,562,740.81-			119,562,740.81
484300 TRUST PRINCIPAL		25,005.27-	17,658.55-			17,658.55-
484400 ESCHEAT MONIES		1,634,466.19-	17,963,245.01-			17,963,245.01
484500 REIMB NON-GOVT SOURCES		3,143,283.64-	25,870,573.29-			25,870,573.29
484800 ROYALTY REVENUE			48,427.08-			48,427.08
484822 FEDERAL MINERAL DEPOSIT		312.84-	34,708.06-			34,708.06
484823 OIL & GAS ROYALTIES		120,290.86-	1,554,522.77-			1,554,522.77
484824 SAND & GRAVEL ROYALTIES		1,106.90-	5,550.34-			5,550.34
484828 WATER ROYALTIES			1,267.40-			1,267.40
484900 OTHER PRIVATE SOURCES		13,385,546.42-	101,524,294.05-			101,524,294.05
484914 PREPAID WIRELESS SURCHRG GROSS		2,731.48-	3,677.80-			3,677.80-
484989 WORK RELEASE PAY		315,639.96-	3,371,610.72-			3,371,610.72
484991 INMATE PAYROLL		199,697.46-	2,194,625.15-			2,194,625.15

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484992 PRIVATE VENTURE PAY		49,446.37-	416,035.41-			416,035.41
484993 OTHER PAY BY DCS		633.50-	14,169.32-			14,169.32
484995 OTHER PRIVATE SOURCES		9,287.96-	97,871.66-			97,871.66
484996 HOBBY			132.83-			132.83
484998 CONFISCATED		2,209.79-	23,168.10-			23,168.10
485100 FINES FORFEITS & PENALTI		101,641.32-	38,203,887.71-			38,203,887.71
485103 USF FINES - COMMON SCHOOL FUND		400.00-	25,210.00-			25,210.00
485110 FINES			362,306.73-			362,306.73
486100 LOAN INTEREST		1,008,724.22-	5,128,129.04-			5,128,129.04
486200 CONTRIBUTIONS		53,257,895.56-	567,925,676.08-			567,925,676.08
486201 PREM PAY- ARRA		215,828.53-	2,359,611.51-			2,359,611.51
486202 ROLLOVER CONTRIBUTIONS		201,787.70-	2,539,365.85-			2,539,365.85
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		252,529.53-	2,776,857.64-			2,776,857.64
486206 SUPREME COURT FEES		8,160.00-	63,686.00-			63,686.00
486300 CLEARING ACCOUNT		5,943,671.65	7,687,724.39-			7,687,724.39
486400 CASH OVER ADJUSTMENT		233.69-	736.26-			736.26
486500 MISCELLANEOUS ADJUSTMENT		1,414,286.08-	1,311,430.88-			1,311,430.88
486501 ANNUITY PMT CANCELLATION			144,564.44-			144,564.44
Major Account 480000 Total	0.00	177,513,431.02-	2,589,914,670.48-	0.00	0.00	2,589,914,670.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,500.00-			1,500.00
491311 LAND/EASEMENTS/CONDEMNATI		1,750.00-	73,961.00-			73,961.00
491312 EASEMENTS			5,750.00-			5,750.00
492100 BOND ISSUANCE		4,406,305.19-	47,874,906.53-			47,874,906.53
493100 OPERATING TRANSFER IN		27,882,200.54-	231,642,445.23-			231,642,445.23
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-			348,525.45
493102 TRANS IN-LOAN FUND MATCH			27,812.73-			27,812.73
493104 TRANS IN-PLANT IMPROVEMEN		453,814.10-	10,130,266.27-			10,130,266.27
493112 UNCLAIMED PROPERTY			8,765,489.29-			8,765,489.29
493200 OPERATING TRANSFERS OUT		69,958,998.88	909,182,536.87			909,182,536.87-
493201 OPERATING TRANSFERS OUT			151,827.77			151,827.77-
493202 ALLOCATION TRANSFERS OUT			25,312.73			25,312.73-
493204 TRANS OUT-PLANT IMPROVEME		453,814.10	9,167,502.65			9,167,502.65-
Major Account 490000 Total	0.00	37,668,743.15	619,656,523.52	0.00	0.00	619,656,523.52-
UNBUDGETED REVENUE TOTAL	0.00	204,808,801.32-	2,691,779,908.88-	0.00	0.00	2,691,779,908.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 05/31/14

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
STATE REVENUES TOTAL		309,032,520.86-	886,574,812.47-	11,079,349,545.59-	3,585.17	16,102.80	10,770,300,921.93
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	121,103.02-	332,596,295.85-	3,232,456,709.09-	2,669,179.27		3,232,335,606.07
11	CASH RESERVE FUND			338,543,904.57-			338,543,904.57
2	CASH FUNDS	85,972,256.35-	140,434,655.04-	1,793,888,109.84-	2,086.59		1,707,915,853.49
32C	AGRONOMY BI		387.75-	4,303.49-			4,303.49
32D	AGRIC RESEARCH		2.96-	32.87-			32.87
32G	VETERAN CEMETARY CONSTRUCTION		145.09-	1,610.31-			1,610.31
38	NCCF		145,302.02-	5,778,493.94-			5,778,493.94
4	FEDERAL FUNDS	17,683,575.62-	166,966,606.28-	2,337,590,878.69-	13,218.99		2,319,907,303.07
5	REVOLVING FUNDS	205,255,585.87-	41,578,062.58-	677,824,506.84-	330.23	16,102.80	472,552,818.17
BUDGETED REVENUES TOTAL		309,032,520.86-	681,721,457.57-	8,386,088,549.64-	2,713.66	16,102.80	8,077,039,925.98
6	TRUST FUNDS		204,471,022.82-	2,721,121,342.58-			2,721,121,342.58
7	DISTRIBUTIVE FUNDS		1,579,299.65-	145,150.99			145,150.99-
UNBUDGETED REVENUES TOTAL		0.00	206,050,322.47-	2,720,976,191.59-	0.00	0.00	2,720,976,191.59
STATE REVENUES TOTAL		309,032,520.86-	887,771,780.04-	11,107,064,741.23-	3,594.14	16,102.80	10,798,016,117.57