

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/10

<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	1,436,802,815.81	116,877,932.79	1,245,237,994.76	86.67		191,564,821.05
511101 ROLL CALL DCS	592,003.00	61,776.17	571,643.24	96.56		20,359.76
511102 LT BRIEFING DCS	42,188.00	5,592.81	49,168.25	116.55		6,980.25-
511106 INTERMITTENT SALARIES	563,039.90	33,843.95	404,740.35	71.88		158,299.55
511200 TEMPORARY SALARIES-WAGE	27,998,144.92	7,390,768.15	101,149,571.11	361.27		73,151,426.19-
511300 OVERTIME PAYMENTS	16,099,680.32	1,769,810.42	20,620,692.16	128.08		4,521,011.84-
511301 HOLIDAY WORK - DCS	1,937,615.00	132,695.49	1,801,268.39	92.96		136,346.61
511400 ON CALL PAY	413,116.75	85,432.92	784,565.09	189.91		371,448.34-
511500 SHIFT DIFFERENTIAL PYMT	3,441,472.84	382,055.30	3,546,224.57	103.04		104,751.73-
511600 PER DIEM PAYMENTS	541,959.91	33,161.39	317,798.23	58.64		224,161.68
511700 EMPLOYEE BONUSES	49,794.11	3,500.00	69,357.14	139.29		19,563.03-
511701 REFERRAL INCENTIVE	13,552.00		39,500.00	291.47		25,948.00-
511702 RETENTION INCENTIVE	22,457.00	10,000.00	113,000.00	503.18		90,543.00-
511703 PERFORMANCE INCENTIVE	236,530.00		9,000.00	3.81		227,530.00
511800 COMPENSATORY TIME PAID	1,428,708.40	407,059.92	4,149,660.70	290.45		2,720,952.30-
511801 BACK PAY OTHER LEAVE		1,614.14	5,460.47			5,460.47-
511900 SUPPLEMENTAL	3,285,946.00	98,956.06	1,199,868.52	36.52		2,086,077.48
511999 JOURNAL ALLOCATIONS	1,637,067.85-	823,639.23-	4,905,926.75-	299.68		3,268,858.90
512100 VACATION LEAVE EXPENSE	7,515,075.01	5,768,746.04	53,665,672.51	714.11		46,150,597.50-
512200 SICK LEAVE EXPENSE	4,481,738.61	3,256,860.30	31,864,206.91	710.98		27,382,468.30-
512300 HOLIDAY LEAVE EXPENSE	4,715,572.26	2,452,199.86	31,051,915.89	658.50		26,336,343.63-
512400 MILITARY LEAVE EXPENSE	80,880.18	70,697.79	439,544.94	543.45		358,664.76-
512500 FUNERAL LEAVE EXPENSE	194,941.44	138,265.15	1,372,518.90	704.07		1,177,577.46-
512600 CIVIL LEAVE EXPENSE	18,897.57	30,679.45	89,963.84	476.06		71,066.27-
512700 INJURY LEAVE EXPENSE	68,517.64	19,622.42	215,288.14	314.21		146,770.50-
512800 ADMINISTRATIVE LEAVE EXP	4,322.80	2,368.75	100,803.83	2,331.91		96,481.03-
512900 UNION ACTIVITY EXPENSE	8,060.00	260.46	4,546.69	56.41		3,513.31
Personal Services Subtotal	1,508,919,961.62	138,210,260.50	1,493,968,047.88	99.01	0.00	14,951,913.74
515100 RETIREMENT PLANS EXPENSE	129,630,682.62	9,660,899.45	101,810,051.52	78.54	1,062.00	27,819,569.10
515101 RETIREMENT PLANS EXPENSE		94.99	5,931.15			5,931.15-
515102 RETIREMENT NAS - DEPT OF LABOR	1,500,000.00	2,012,577.00	2,012,577.00	134.17	1,500,000.00	2,012,577.00-
515103 LIFE INSURANCE - DEPT OF LABOR		537.51	6,620.59			6,620.59-
515200 OASDI EXPENSE	89,217,112.33	9,379,152.69	94,173,548.33	105.56	2,314.51	4,958,750.51-
515400 LIFE & ACCIDENT INS EXP	2,278,127.98	110,435.49	1,091,360.25	47.91	8.40	1,186,759.33
515500 HEALTH INSURANCE EXPENSE	214,484,647.46	17,819,686.13	225,310,887.27	105.05	3,622.34	10,829,862.15-

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515501 HEALTH INSURANCE NAS		9,695.30	156,486.28			156,486.28-
516100 EMPLOYEE RELOCATION	12,753.00		18,568.75	145.60		5,815.75-
516200 TUITION ASSISTANCE	480,669.56	47,555.10	2,956,110.38	615.00		2,475,440.82-
516300 EMPLOYEE ASSISTANCE PRO	216,292.81	51.85-	272,274.23	125.88		55,981.42-
516400 UNEMPLOYM COMP INS EXP	1,218,861.52	14,281.97	2,578,380.59	211.54		1,359,519.07-
516500 WORKERS COMP PREMIUMS	12,092,577.89	70,664.75-	10,699,985.98	88.48		1,392,591.91
516501 WORKERS COMP CREDIT			313,561.45-			313,561.45
519100 OTHER PERSONAL SERV EXP	2,313,304.50	339.98	4,805.23	.21		2,308,499.27
Major Account 510000 Total	1,962,364,991.29	177,194,799.51	1,934,752,073.98	98.59	1,507,007.25	26,105,910.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,868,909.07	1,377,162.45	18,684,938.83	30.20		43,183,970.24
521101 POSTAGE CHARGES	527,758.82	45,396.85	675,085.14	127.92		147,326.32-
521102 PO BOX RENTALS	5,103.00	87.69	2,530.86	49.60		2,572.14
521177 F393Y05			57.94			57.94-
521200 COM EXPENSE - VOICE/DATA	30,899,539.03	4,803,780.64	47,189,734.75	152.72		16,290,195.72-
521201 COMM EXPENSE - EMAIL	956,441.88	228,438.92	828,891.13	86.66		127,550.75
521202 COMM KK PD	81,289.00	25,055.49	56,963.21	70.07		24,325.79
521203 PC LAN EXPENSE	668,510.54	62,286.11	436,532.11	65.30		231,978.43
521210 NETWORK CONNECTIVITY FEE	287,990.00	23,166.00	236,978.00	82.29		51,012.00
521220 ROUTER MAINT/REFRESH			4,858.02			4,858.02-
521290 COM EXPENSE - DATA ONLY	9,573,668.25	596,840.80	5,836,968.83	60.97		3,736,699.42
521291 COM EXPENSE - VIDEO	39,233.17	997.57	23,874.43	60.85		15,358.74
521293 COM EXPENSE - EMAIL SERVICE	700.00	60.00	918.11	131.16		218.11-
521300 FREIGHT EXPENSE	469,683.06	510,332.38	2,706,763.24	576.30	70.00-	2,237,010.18-
521301 FREIGHT LS SEALS	8,600.00	449.91	5,373.19	62.48		3,226.81
521400 DATA PROCESSING EXPENSE	49,874,065.75	2,660,691.24	36,522,543.08	73.23		13,351,522.67
521401 CNC COSTS	871,857.00	11,659.69	1,582,531.20	181.51		710,674.20-
521402 ELA COSTS-HARDWARE/SOFTWARE	170,346.00	43,517.56	208,933.61	122.65		38,587.61-
521403 STORAGE COSTS	11,098.70	1,232.97	8,333.93	75.09		2,764.77
521410 CIO NETWORKING	408,925.91	13,607.53	283,414.21	69.31		125,511.70
521420 CIO CONSULTING	500.00		926.24	185.25		426.24-
521499 INTERNAL EXPENSES	8,327,491.00					8,327,491.00
521500 PUBLICATION & PRINT EXP	13,320,021.37	1,915,914.89	22,655,247.18	170.08	128.62	9,335,354.43-
521501 ADVERTISING EXPENSE	242,083.07	54,254.67	535,125.02	221.05	3,477.51	296,519.46-
521502 MARKETING	2,932,181.34	13,630.48	2,985,859.40	101.83		53,678.06-
521503 ADVERTISING	149,873.63	37,345.31	393,623.28	262.64		243,749.65-
521577 PUBLIC & PRINT-WAHOO			166.40			166.40-
521600 ANNUITY & RETIREMENT PAY	20.00		4,500.00	22,500.00		4,480.00-
521700 1099 ROYALTY PAYMENTS		15,427.16	1,022,304.78			1,022,304.78-

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521800 CASH SHORT ADJUSTMENT	4,055.00	528.88	4,874.44	120.21		819.44-
521900 AWARDS EXPENSE	1,146,291.71	85,992.61	687,701.49	59.99		458,590.22
521901 AWARDS - STAFF	29,445.00	641.64	14,845.49	50.42		14,599.51
521902 AWARDS EXP - INMATES	2,762.00	115.00	1,244.08	45.04		1,517.92
521903 AWARDS EXPENSE - RETIREMENT	250.00		214.00	85.60		36.00
522000 1099 AWARDS	750.00	270,592.37	1,236,696.02	164,892.80		1,235,946.02-
522100 DUES & SUBSCRIPTION EXP	4,136,714.71	1,074,896.67	11,502,712.31	278.06		7,365,997.60-
522101 FREQUENCY LICENSING		2,000.00	17,036.00			17,036.00-
522102 DUES & SUBSRIPTIONS KK			90.00			90.00-
522105 DISPLAY TABLE/EXHIBIT FEES		75.00				
522110 PROFESSIONAL DESIGNATION	13,500.00	687.50	7,371.00	54.60		6,129.00
522120 DHS - SAVE PRG		25.00	175.00			175.00-
522200 CONFERENCE REGISTRATION	2,096,711.56	553,938.61	4,591,983.89	219.01		2,495,272.33-
522201 CLASS REISTRATION EXP	316,929.26	12,036.38	146,181.78	46.12		170,747.48
522202 CONF REG - NON-CEU'S	79,505.00	2,761.88	95,045.65	119.55		15,540.65-
522203 RADIO USER/DISPATCH TRAINING	61,062.00	8,328.39	81,578.61	133.60		20,516.61-
522300 WARDS OF THE STATE EXP	173,136.00	15,386.51	205,469.01	118.67		32,333.01-
522400 SUBSISTENCE	6,000.00	305,238.32	4,328,485.61	72,141.43		4,322,485.61-
522500 EMPLOYEE MOVING EXPENSE	163,938.00	56,855.17	731,882.22	446.44		567,944.22-
522600 JOB APPLICANT EXPENSE	5,927.00	61,172.50	677,964.35	11,438.58		672,037.35-
522610 APPLICANT EXP SIO SEARCH			5,111.38			5,111.38-
522700 DEFICIENCY CLAIMS	6,137.00		1,498,233.46	24,413.12		1,492,096.46-
522800 E-COMMERCE OPER EXP	327,382.88	20,330.59	301,534.26	92.10		25,848.62
522900 EMPLOYEE PARKING EXP	17,331.02	2,790.00	16,238.00	93.69		1,093.02
523100 UTILITIES EXPENSE	47,361,694.24	3,083,361.60	42,262,627.22	89.23		5,099,067.02
523101 PROPANE/NAT GAS EXP=BLDG	7,920,241.00	539,802.80	12,036,022.40	151.97		4,115,781.40-
523102 ELECTRICITY EXP-BUILDIN	7,565,400.00	828,717.28	7,793,797.79	103.02		228,397.79-
523103 WATER & SEWER-BUILDINGS	1,708,956.00	132,176.21	1,877,442.99	109.86		168,486.99-
523104 CHILLED WATER	466,387.00	28,288.14	372,567.96	79.88		93,819.04
523105 TOWER SITE UTILITY SVC		2,091.30	5,617.28			5,617.28-
523131 GAS AND HEATING FUELS	583,790.28	28,780.01	444,139.18	76.08		139,651.10
523132 ELECTRICITY	1,529,154.99	126,984.77	1,449,087.42	94.76		80,067.57
523133 WATER AND SEWAGE	44,390.11	3,183.87	38,087.33	85.80		6,302.78
523500 PROMPT PAY INTEREST	3,726.57	613.07	3,873.74	103.95		147.17-
523600 INTEREST EXPENSE	84,916.72	78,258.79	475,692.25	560.19		390,775.53-
524100 RENT EXPENSE-LAND	82,376.00	32,762.90	642,751.74	780.27		560,375.74-
524600 RENT EXPENSE-BUILDINGS	38,470,324.23	3,157,921.38	37,117,795.22	96.48		1,352,529.01
524601 RENT-USER GROUPS	960,036.00	108,098.85	1,020,426.93	106.29		60,390.93-
524602 ROOM RENTAL - DOL TRAINING		600.00	600.00			600.00-
524603 TOWER SITE LEASE AGREEMENT		351.39-	10,278.01-			10,278.01
524700 RENT EXP-OTHER REAL PROP	1,769,014.16	122,337.58	1,265,612.74	71.54		503,401.42

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524701 DATA CENTER HOSTING FEE		12,000.00	60,150.00			60,150.00-
524710 ROOM RENT SIO SEARCH			904.00			904.00-
524744 EXHIBIT SPACE	27,450.00	710.00	14,757.50	53.76		12,692.50
524900 RENT EXP-DEPR SURCHARGE	12,682,208.84	682,831.13	3,982,145.13	31.40		8,700,063.71
525100 RENT EXP-OFFICE EQUIP	225,278.14	182,600.56	2,199,352.21	976.28		1,974,074.07-
525101 RENT EXPENSE OFFICE EQUIP	9,055.00	1,276.13	37,798.44	417.43		28,743.44-
525200 RENT EXP-DATA PROC EQUIP	3,467,735.21	19,011.36	1,192,714.99	34.39		2,275,020.22
525400 RENT EXP-COMM EQUIP	2,080,877.66	33,276.05	1,982,131.59	95.25		98,746.07
52550 RENT EXP-OTHER PERS PROP	450.00					450.00
525500 RENT EXP-OTHER PERS PROP	1,315,039.99	177,157.11	2,714,296.54	206.40		1,399,256.55-
525501 RENT EXP-MEDIA EQUIPMENT	11,616.00	4,119.64-	92,205.00	793.78	2,786.43-	77,802.57-
525502 FILM & PROGRAM RENTAL		4,580.14	104,701.87			104,701.87-
525556 RENT - CONSTR EQUIP	22,649.20	1,462.35	25,520.76	112.68		2,871.56-
525557 ENGINEERING TECHNICAL			155.00			155.00-
525558 Transfers						
526100 REP & MAINT-REAL PROPERT	14,446,605.58	4,150,714.74	31,060,027.74	215.00	14,245.83-	16,599,176.33-
526101 R & M REAL PROP/OTHER-GRAIN ST	17,722,496.53	2,798,737.41	21,080,001.37	118.94	.26-	3,357,504.58-
526102 R & M OTHER REAL PROP-AG LAND	18,948,258.22	598,754.13	3,422,131.93	18.06	.10-	15,526,126.39
526103 FIRE/LIFE SAFETY	16,023,279.76	272,125.30	3,496,250.71	21.82	607,760.57	11,919,268.48
526104 ENERGY CONSERVATION	334,979.00	190,208.33	1,885,142.52	562.76		1,550,163.52-
526105 TOWER SHELTER MAINT & REP	11,500.00	7,112.55	35,862.70	311.85		24,362.70-
526106 TRIP CHARGES	28,569.35	2,200.08	41,900.24	146.66		13,330.89-
526108 TOWER MAINT & REPAIR		1,371.08	18,562.64			18,562.64-
527100 REP & MAINT-OFFICE EQUIP	2,381,189.12	410,274.30	2,029,992.66	85.25		351,196.46
527101 R & M CONT-OF EQUIP	1,918.00	362.06	2,879.09	150.11		961.09-
527200 REP & MAINT-MOTOR VEHICL	2,150,886.24	376,281.25	3,660,487.56	170.19		1,509,601.32-
527201 R & M CONT-MOTOR VEH	600.00	24.49	81.56	13.59		518.44
527202 REP & MAINT-MOTOR VEHICL			830.63			830.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	13,965.00	2,532.59	25,795.57	184.72	1,947.24	13,777.81-
527205 REP & MAINT-MOTOR VEHICL			290.62			290.62-
527206 REP & MAINT-MOTOR VEHICL		219.64	282.93			282.93-
527208 REP & MAINT-MOTOR VEHICL		167.73	442.10			442.10-
527300 REP & MAINT-MEDICAL EQUI	80,374.00	156,949.71	1,958,613.49	2,436.87		1,878,239.49-
527301 MEDICAL EQUIPMENT	500.00					500.00
527400 REP & MAINT-DATA PROC	3,993,860.86	378,788.38	3,475,542.69	87.02		518,318.17
527401 R & M CONT-DATA PROC	50,200.00	535.00	8,603.00	17.14		41,597.00
527402 MICROFILM CHARGES	1,000.00		55.30	5.53		944.70
527500 REP & MAINT-COMM EQUIP	1,251,418.25	151,333.15	1,821,558.00	145.56	.98	570,140.73-
527501 TOWER SITE RADIO EQUIP M & REP	35,330.00	681.36	14,428.22	40.84		20,901.78
527600 REP & MAINT-HOUSE/INST E	360,468.46	31,946.27	375,787.57	104.25	30.00-	15,289.11-
527601 REP & MAINT-HOUSE/INST E	8,311.00	56.50	11,863.84	142.75		3,552.84-

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527602 REP & MAINT - FOOD SER - TSCI	1,700.00					1,700.00
527700 REP & MAINT-PHOTO/MEDIA	56,531.60	7,433.14	145,518.78	257.41		88,987.18-
527800 REP & MAINT-OTHER PROPER	1,114,108.92	223,852.08	1,787,956.56	160.48		673,847.64-
527801 REP AG SHOP CONST EQUIP	5,100.00	41,480.07	482,459.15	9,459.98		477,359.15-
527803 EQUIPMENT PARTS	66,000.00	6,965.49	42,214.04	63.96		23,785.96
527805 MISC/INSPECTION EXP-RES 4102Z			29,948.21			29,948.21-
527810 MAINT & INSPECT-OTH AG TRVL	135,000.00	2,655.51	48,987.11	36.29		86,012.89
527811 REPAIR & MAINT-AVIONICS	13,000.00	69.73-	8,616.98	66.28		4,383.02
527879 BLADE SHARPENING	274,943.82	15,900.29	274,834.84	99.96		108.98
531100 OFFICE SUPPLIES EXPENSE	6,678,039.73	1,053,247.87	10,360,734.96	155.15	1,087.13-	3,681,608.10-
531101 OUTSIDE VENDOR SUPPLIES	306,032.84	28,043.45	316,072.79	103.28	2,665.00	12,704.95-
531102 KK SUPPLIES		190.88	2,577.15			2,577.15-
531103 COPIER SUPPLIES	19,115.00					19,115.00
531104 DATA PROCESSING EQUIPMENT SUPP	493,966.69	8,960.55	320,350.78	64.85	20,676.95	152,938.96
531110 PROMOTIONAL ITEMS	697.17		1,863.48	267.29		1,166.31-
531500 SUPPLIES USED FOR PRODUC	44,100.00	963.66	63,388.87	143.74		19,288.87-
532100 NON-CAPITALIZED EQUIP PU	3,134,220.62	487,162.82	5,057,069.67	161.35	26,168.57-	1,896,680.48-
532101 NON-CAPITALIZED COMPUTER	53,181,662.87	2,017,753.33	15,471,863.85	29.09	17,535.00	37,692,264.02
532102 COMP HARDWARE UNDER 300	35,650.29	10,297.98	484,136.46	1,358.02	6,258.57	454,744.74-
532103 NONINV DP SOFTWARE<1500	1,083,983.71	4,268.00	454,616.00	41.94	325,664.00	303,703.71
532109 NON-DEPR ROAD EQUIP<1500		13,873.38	251,362.09			251,362.09-
532112 NON-CAPITALIZED EQUIPMENT	800.00					800.00
533100 HOUSEHOLD & INSTIT EXP	3,369,685.75	561,276.23	6,316,960.00	187.46	1,343.09-	2,945,931.16-
533101 UNIFORMS	193,173.14	16,386.85	328,109.24	169.85		134,936.10-
533102 LAW ENF. SUPP EXP	1,337,966.39	148,990.37	1,459,673.72	109.10		121,707.33-
533103 CLEANING SUPPLIES	1,120,082.00	64,756.16	852,460.89	76.11		267,621.11
533104 FOOD SERVICE SUPPLIES	390,900.00	22,243.49	293,932.17	75.19	517.16	96,450.67
533105 INMATE PERSONAL SUPPLIES	5,500.00	413.31	4,202.12	76.40		1,297.88
533106 STAFF CLOTHING	385,624.00	5,867.09	208,778.52	54.14		176,845.48
533107 CELL/DORM SUPPLIES	271,200.00	31,966.50	274,537.43	101.23		3,337.43-
533108 CANTEEN RESALE		957.52-			72.50	72.50-
533109 STAFF CLOTHING - MAINT	10,369.00	29.19	2,733.63	26.36		7,635.37
533110 STAFF CLOTHING -FOOD SER	25,000.00	878.40	3,642.88	14.57		21,357.12
533132 UNIFORMS/CLOTHING	461,679.18	65,110.29	447,940.99	97.02		13,738.19
533133 FOOD SERV INSTITUTIONAL	1,223,513.26	127,666.03	986,005.92	80.59		237,507.34
533135 CLEANING SUPPLIES	90.00		34.04	37.82		55.96
533900 FOOD EXPENSE	7,965,671.32	1,185,524.61	13,105,854.92	164.53		5,140,183.60-
533901 FOOD - STAPLES	1,569,630.00	161,271.14	2,406,748.52	153.33		837,118.52-
533902 FOOD - MEAT	748,102.00	117,904.04	1,042,241.53	139.32		294,139.53-
533903 FOOD - DAIRY	486,398.00	56,055.42	594,078.60	122.14		107,680.60-
533904 FOOD - PRODUCE	240,701.00	20,155.45	295,420.29	122.73		54,719.29-

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533905 FOOD - BREAD	154,429.00	19,211.65	238,775.00	154.62		84,346.00-
534500 AGRICULTURAL SUPPLIES EX	1,182,818.53	1,435,129.84	8,420,135.03	711.87	19,875.00-	7,217,441.50-
534600 ED & RECREATIONAL SUP EX	2,300,461.09	1,330,321.22	10,777,123.46	468.48	59,828.84	8,536,491.21-
534601 ARCH STUDENT EDUC PAYMENT	176,038.05	20,149.87	235,870.33	133.99	166.22	59,998.50-
534602 ENG STUDENT EDUC PAYMENT	15,500.00	160,229.35-	25,802.27	166.47		10,302.27-
534700 ENG TECH & COMM SUP EXP	2,185,403.80	358,682.83	2,224,678.76	101.80	164.90	39,439.86-
534800 CONST & MAINT SUP EXP	46,166,261.27	3,096,131.26	57,161,974.74	123.82	447,542.11	11,443,255.58-
534801 CONSTR/MAINT EXP-SCRIBNER	36,280.00	3,656.51	22,821.65	62.90		13,458.35
534802 OTHER SUPPLIES-ROUTER	26,200.00	14,640.89	24,625.52	93.99		1,574.48
534803 CONSTR/MAINT OTH-HOTSYS TRLR	600.00		1,756.38	292.73		1,156.38-
534849 NONEXPENDABLE PROP			319.90			319.90-
534900 MISCELLANEOUS SUP EXP	25,635,733.33	357,615.22	4,442,977.73	17.33	14.48	21,192,741.12
534901 CONF MEALS SCOTTSB	49,332.00	1,931,544.26	12,120,652.79	24,569.55	51.00	12,071,371.79-
534902 UNIFORMS	4,000.00	1,717.74	4,477.48	111.94		477.48-
534903 RESALE PAPER SUPPLIES	1,029,026.00	47,464.36-	213,585.88-	20.76-	.01-	1,242,611.89
534904 CI SHOP SUPPLIES	172,500.00	18,957.72	188,811.52	109.46		16,311.52-
534905 SMALL TOOLS	37,700.00	2,126.34	29,705.08	78.79	113.95-	8,108.87
534906 RAW MATERIALS	9,870,015.00	609,848.22	5,604,819.81	56.79		4,265,195.19
534907 SECURITY SUPPLIES	150,262.00	18,782.74	168,568.54	112.18	134.40	18,440.94-
534908 LAW BOOKS	410,008.00	26,046.68	365,823.51	89.22		44,184.49
534909 OPERATIONAL SUPPLIES	357,300.00	45,145.77	350,964.05	98.23	2.06-	6,338.01
534911 SPIRIT PLATES		1,211.11	8,203.67			8,203.67-
534920 2005 PLATES	2,064,283.52	230,614.89	1,593,417.46	77.19		470,866.06
534921 2011 PLATES	3,972,248.00	1,040,957.72	2,205,225.72	55.52		1,767,022.28
534930 STICKERS	93,430.00	13,984.67	101,182.69	108.30		7,752.69-
534946 PROMOTIONAL SUPPLIES	607,065.39	60,390.25	532,715.01	87.75		74,350.38
534947 DATA PROCESSING SUPPLIES	46,798.60	14,258.64	45,040.66	96.24		1,757.94
534948 AG SAMPLES	407,300.51	40,529.32	307,672.08	75.54		99,628.43
534950 COMPUTER HARDWARE <1500	166,993.26	29,499.06	200,196.75	119.88		33,203.49-
535100 MEDICAL SUPPLIES	4,499,202.93	549,592.61-	8,304,109.06	184.57		3,804,906.13-
535101 MEDICAL SUPPLIES-OTHER	928,513.01	101,825.31	1,065,839.97	114.79	424.40	137,751.36-
535102 X-RAY SUPPLIES	7,000.00	1,800.19	5,409.52	77.28		1,590.48
535103 GEN-MEDICAL SUPPLIES	296,450.00	34,747.56	278,710.06	94.02	214.50	17,525.44
535104 DRUGS	2,847,303.00	200,750.94	2,763,416.29	97.05		83,886.71
537100 LABORATORY SUP EXP	2,040,693.42	3,026,354.02	22,394,560.67	1,097.40		20,353,867.25-
537172 EQUIPMENT REPAIR PARTS	19,073.36	2,556.42	21,170.61	111.00		2,097.25-
538100 VEHICLE & EQUIP SUP EXP	5,161,558.05	585,954.19	5,470,052.90	105.98	.15-	308,494.70-
538101 GAS & OIL	12,128,764.00	645,590.83	10,984,852.65	90.57		1,143,911.35
538102 OTHER VEH SUPPLIES	510,962.00	43,906.39	629,262.57	123.15		118,300.57-
538103 GROUNDS EQUIP SUP EXP	265,085.00	10,819.19	187,432.17	70.71		77,652.83
538104 BULK E-85 FUEL	473,058.58	39,943.97	491,389.19	103.87		18,330.61-

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538105 UNLEADED FUEL	3,893,750.00	315,332.46	4,326,363.88	111.11		432,613.88-
538106 VEHICLE & EQUIP SUP EXPE		399.97	2,439.63			2,439.63-
538108 VEHICLE & EQUIP SUP EXPE		280.44	1,622.24			1,622.24-
538110 TIRE AND TITLE FEE	6,000.00	79.00	2,809.00	46.82		3,191.00
538111 BULK EHT10 FUEL	381,250.00	18,597.68	185,626.02	48.69	.01-	195,623.99
538115 GASOHOL	2,852,265.02	140,838.55	1,165,159.38	40.85		1,687,105.64
538116 E-85 FUEL	79,838.00	3,982.01	41,425.16	51.89		38,412.84
538182 GAS EXPENSE	177,364.82	21,849.80	184,491.38	104.02		7,126.56-
538183 OIL EXPENSE	3,244.28	207.52	2,630.65	81.09		613.63
538184 DIESEL EXPENSE	55,121.32	11,338.92	41,042.76	74.46		14,078.56
538185 VOYAGER SALES TAX	18,364.50	816.06	11,525.94	62.76		6,838.56
538187 TIRES	2,214.42		1,244.00	56.18		970.42
539100 INDIRECT COST ALLOWANCE	13,701,288.21	4,642,730.40	50,763,509.18	370.50		37,062,220.97-
539200 DEBT SERVICE EXPENSE	89,678.00	2,044,219.91-	42,951,930.76	47,895.73		42,862,252.76-
539300 THIRD PARTY REIMB	958.67	90,415.28-	399,361.17-	41,657.84-		400,319.84
539400 BASE COST EXPENSE TRANSFERS	91,914.00	11,476.39	51,268.47	55.78		40,645.53
539500 PURCHASING CARD SUSPENSE	10,424.73	843.24	2,668.81-	25.60-		13,093.54
539501 PURCHASING CARD CLEARING		71,093.12-	1,234.28-			1,234.28
539900 RESALE/DISTRIBUTIONS	1,069,313.95	12,885.98	118,036.75	11.04		951,277.20
539951 PURCHASES FOR RESALE		4,994,562.48	56,932,181.94			56,932,181.94-
541100 ACCTG & AUDITING SERVICES	9,368,764.96	81,786.22	7,518,501.06	80.25		1,850,263.90
541101 INTERNAL AUDIT TESTING	2,000.00		4,202.16-	210.11-		6,202.16
541177 ACCT & AUDIT SVCS-SARGENT			1,883.00			1,883.00-
541500 LEGAL SERVICES EXPENSE	3,132,753.76	332,857.74	3,786,076.96	120.85	.02-	653,323.18-
541501 CONSULTANT TO PUBLIC ADVOCATE		46,038.98	68,114.93		.02	68,114.95-
541510 LEGAL SIO SEARCH			10,573.43			10,573.43-
541600 GROSS PROCEEDS LEGAL EXP	101,750.00	813,045.91	8,463,517.38	8,317.95		8,361,767.38-
541700 LEGAL RELATED EXPENSE	2,642,736.53	230,479.48	1,693,990.57	64.10		948,745.96
541701 LEGAL RELATED EXPENSE	7,000.00	858.00	2,454.50	35.06		4,545.50
541800 LEGAL EXP-EMPLOYEE REIMBU		244.06	1,795.06			1,795.06-
541801 VERIFICATION EXPENSE		70.00	195.00			195.00-
541900 SETTLEMENTS	200,000.00		4,841,762.50	2,420.88		4,641,762.50-
542100 SOS TEMP SERV - PERSONNEL	4,194,171.88	316,068.65	4,197,389.89	100.08		3,218.01-
542101 SOS TEMP SERVICE - PERSONNEL	1,560,315.66	31,565.95	1,142,474.85	73.22		417,840.81
542103 SOS CORR OFFICER INTERN		2,621.90	170,616.00			170,616.00-
542200 TEMP SERV - OUTSIDE	944,674.79	27,697.74	283,990.65	30.06		660,684.14
542201 DAS COMM TEMPS	167,800.00	4,578.58	70,874.90	42.24		96,925.10
542202 DATA ENTRY BY OUTSIDE SOURCES	30,000.00	3,471.28	32,532.64	108.44		2,532.64-
542203 TRANSCRIPTION SERVICES	251.00		.13	.05		250.87
542500 ENG & ARCH SERVICES	39,043,785.23	4,119,932.97	25,663,692.79	65.73	101,888.14-	13,481,980.58
542577 ENGR/ARCH SVCS-NDA14			146,984.29			146,984.29-

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543100 IT CONSULTING-APPLICATIONS	10,594,062.96	945,683.33	9,817,021.76	92.67	9,229.50	767,811.70
543101 IT CONSULTING-APPL>25000	752,675.00	102,630.00	2,159,135.82	286.86		1,406,460.82-
543102 PEARL DB CONSULTING	5,176.00	665.50	4,610.50	89.07		565.50
543103 ODM CONSULTING	7,396.00		7,623.00	103.07		227.00-
543104 PATRON MAIL	2,880.00					2,880.00
543105 ON LINE SURVEY	1,000.00					1,000.00
543106 CONT CLIPPING SERV	2,240.00	151.33	1,553.76	69.36		686.24
543107 SLIDEROOM	3,200.00	76.07-	1,983.93	62.00		1,216.07
543199 CASH FUND	23,431.60					23,431.60
543200 IT CONSULTING-HW/SW SUPP	3,918,506.42	252,685.04	2,148,703.66	54.83	.11-	1,769,802.87
543300 IT CONSULTING-OTHER	5,336,606.23	127,701.22	1,236,298.18	23.17		4,100,308.05
543301 IT CONSULTING-OTH>25000		220,877.72	3,114,750.05			3,114,750.05-
543500 MGT CONSULTANT SERVICES	21,510,310.22	1,520,555.88	16,279,878.66	75.68		5,230,431.56
543501 MGT CONSULTANT SRV>25000	158,855.73	2,702.00	124,446.44	78.34		34,409.29
543502 ARCHITECTURAL	295,447.70		212,246.26	71.84		83,201.44
543503 CONSERVATIOIN	102,891.62		5,186.17	5.04		97,705.45
543509 CONTRACTUAL SERVICES 09	18,378.00		131.23	.71		18,246.77
543510 CONSULT SIO SEARCH	46,184.84		43,652.36	94.52		2,532.48
543520 CONSULT RE BO	35,706.69		39,666.56	111.09		3,959.87-
543530 CONSULT PE BO	124,326.12		102,991.42	82.84		21,334.70
543540 CONSULT ASIO SUPPORT	60,000.00		60,000.00	100.00		
543600 MEDICAL REVIEW CONSULTING	1,299,914.00	104,990.29	2,784,373.82	214.20		1,484,459.82-
543909 Contractual Svcs Other			1,920.00			1,920.00-
544100 PHYSICIAN SERVICES	1,635,162.51	134,985.53	3,442,203.58	210.51		1,807,041.07-
544101 EE MEDICAL EXPENSE	44,712.00	13,891.18	46,624.23	104.28		1,912.23-
544102 GLASSES DENTURES APP	8,161.00	628.84	8,719.27	106.84		558.27-
544200 NURSING SERVICES	1,278,053.33	59,248.35	865,708.70	67.74		412,344.63
544300 PSYCHOLOGICAL SERVICES	886,100.32	310,720.46	1,580,140.11	178.33		694,039.79-
544301 PHYSCHOLOGY CONSULTANTS	300.00					300.00
544400 HOSPITAL SERVICES	3,055,247.91	18,577.26	2,677,183.42	87.63		378,064.49
544500 PHARMACY SERVICES	975,761.94	77,438.96	917,355.09	94.01		58,406.85
544600 OPTICAL SERVICES	104,946.00	9,031.18	86,881.76	82.79		18,064.24
544700 AUDIOLOGY SERVICES	25,502.00	1,135.00	55,546.67	217.81		30,044.67-
544800 AMBULANCE SERVICES	41,849.50	4,209.70	21,206.82	50.67		20,642.68
544900 DENTAL SERVICES	477,692.00	32,376.80	408,336.90	85.48		69,355.10
545000 LABORATORY SERVICES	2,174,880.06	815,382.61	5,669,519.29	260.68		3,494,639.23-
545001 RADIOLOGICAL SERVICES	160,000.00	9,622.96	81,168.44	50.73		78,831.56
545100 CITY/COUNTY HEALTH DEPT	11,069,343.21	541,310.94	10,440,420.73	94.32		628,922.48
545200 MEDICAL ASSESSMENT SERV	5,279,268.01	204,770.33	4,459,571.35	84.47	10,588.44	809,108.22
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	3,936.43	63,424.52	63.42		36,575.48
545203 EE MIN PHYS STANDARDS		1,225.00	7,701.00			7,701.00-

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545204 DIALYSIS SERVICE		9,780.00	20,130.00			20,130.00-
546800 VETERINARY SERVICES	682,037.95	55,912.84	589,186.31	86.39		92,851.64
546801 DEER CHECK-CWD NODE EXT	3,344.25	1,430.00	65,037.97	1,944.77		61,693.72-
546802 Elk Check	23.75		1,048.75	4,415.79		1,025.00-
546900 OTHER MEDICAL SERVICES	7,459,042.86	477,595.02	4,677,950.32	62.72		2,781,092.54
547100 EDUCATIONAL SERVICES	17,262,977.22	1,048,837.20	15,807,008.26	91.57	18,415.35	1,437,553.61
547101 EDUCATIONAL SERVICES>25000	504,930.98	113,221.77	4,711,690.87	933.14		4,206,759.89-
547300 INTERPRETER SERVICES	1,367,206.63	96,845.42	1,158,919.90	84.77		208,286.73
547400 JUVENILE SERVICES	813,729.31	12,901.96	1,546,138.93	190.01		732,409.62-
547402 MMIS JUVENILE SVCS			1,244.49			1,244.49-
547500 MAILING SERVICES	49,792.61	5,430.85	84,359.71	169.42		34,567.10-
547900 JANITORIAL SERVICES	115,000.00					115,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	445,658.84	27,395.64	269,407.96	60.45		176,250.88
547902 SECURITY SERVICES	1,428,294.69	9,468.98	417,698.11	29.24		1,010,596.58
547904 OUTSIDE SERVICES	190,000.00	2,604.28	88,177.65	46.41		101,822.35
547906 VERIFICATIONS	249,721.00	40,250.99	281,413.75	112.69		31,692.75-
547909 PATERNITY ACKNOWLEDGEMENTS		31,095.50	332,589.05			332,589.05-
547910 AG CONTRACT SERVICES			215,797.95			215,797.95-
547922 ANH BACKTAGGING	41,216.90	4,508.00	38,267.50	92.84		2,949.40
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 TRANSACTION PROCESSING SERVICE	878,343.00	122,967.09	2,594,550.28	295.39		1,716,207.28-
548401 TRANSACTION PROC >25000			74,175.46			74,175.46-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,936,468.22	877,147.82	7,343,483.11	105.87		407,014.89-
548501 TREE THINNING/CLEARING	61,040.00	14,687.24	72,706.12	119.11		11,666.12-
548502 FACILITY MAINTENANCE	3,590.00		15,190.00	423.12		11,600.00-
548503 CUSTOM FARMING	32,837.00	1,020.00	24,995.16	76.12		7,841.84
548600 PEST CONTROL	182,231.73	1,287.13-	197,186.97	108.21	62.00	15,017.24-
548700 REFUSE/RECYCLING	1,249,223.69	118,597.57	1,219,849.33	97.65	11,970.75	17,403.61
548800 FIRE EXTINGUISHERS	27,830.60	5,564.34	49,541.49	178.01		21,710.89-
548900 WEED CONTROL	558,566.21	53,326.11	634,262.36	113.55	952.00	76,648.15-
549100 LAUNDRY SERVICES	567,528.04	87,638.76	721,452.02	127.12		153,923.98-
549200 JANITORIAL SERVICES	3,558,837.32	24,161.54	2,458,670.54	69.09	2,996.50	1,097,170.28
549201 JANITORIAL SERVICES		1,025.00	4,600.00			4,600.00-
549202 RUG RENTAL SERVICES		73.78	811.58			811.58-
549203 SECURITY ALARM SERVICES			246.00			246.00-
549300 UNIFORM SERVICES	179.00		133.00	74.30		46.00
549500 HAZARDOUS WASTE DISPOSAL	172,857.00	6,077.29	160,208.95	92.68	80.00	12,568.05
549600 CONSTRUCTION SERVICES	4,238,169.67	440,840.14	3,935,488.82	92.86		302,680.85
549700 TELEPHONE SERVICES	5,120.00	770.41	6,014.36	117.47		894.36-
552101 PRESORT COSTS	398,500.00	106,426.27-	301.94-	.08-		398,801.94
552102 MEMBER SERVICES	34,350.00	2,822.45	30,434.35	88.60		3,915.65

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553500 SEE CHART OF ACCOUNTS			4,500.00			4,500.00-
554900 OTHER CONTRACTUAL SERVICES	175,576,684.64	14,215,788.41	142,322,280.84	81.06	47,860.60-	33,302,264.40
554901 BACKGROUND CHECK EXPENSE	12,282,550.69	1,217,942.25	10,707,272.13	87.17		1,575,278.56
554902 CONTRACTED SVCS - SCHLRLY PUB	1,063,551.00	178,251.12	1,229,195.00	115.57		165,644.00-
554903 CONTRACTED SVCS - SUB CONTRACT	9,843,631.39	3,681,132.70	35,743,578.59	363.11	34.54-	25,899,912.66-
554904 CONTRACT MEDICAL - BILL CO	5,500,000.00	438,265.50	5,993,668.82	108.98		493,668.82-
554905 CONTRACT MEDICAL - SER FEES	365,419.00	35,155.00	537,622.34	147.12		172,203.34-
554906 SECURITY SERVICES		8,989.40	28,549.13			28,549.13-
554910 INITIAL DATA COLLECTION	296,264.00	199,053.00	265,404.00	89.58		30,860.00
554911 INITIAL DATA VERIFICATION	147,456.00	132,096.20	132,096.20	89.58		15,359.80
554912 INITIAL DATA MAPPING	479,668.00	365,248.40	365,248.40	76.15		114,419.60
554913 INITIAL WEB SITE DEV & POSTING	67,300.00	60,290.00	60,290.00	89.58		7,010.00
554920 PERSONAL SERVICES	821,226.19	9,172.56	9,172.56	1.12		812,053.63
554921 FRINGE BENEFITS		1,621.70	1,621.70			1,621.70-
554927 MEDIATORS	18,330.00	3,905.09	23,626.70	128.90		5,296.70-
554928 LEGAL ASSISTANCE	28,683.99	2,636.81	46,451.83	161.94		17,767.84-
554929 CLINIC FINANCIAL COUNSELING	23,140.00	4,543.64	26,412.68	114.14		3,272.68-
554930 INTAKE/SCHEDULING	23,710.55	1,346.27	15,866.68	66.92		7,843.87
554931 CLINIC SCHEDULING	5,165.00	6,264.92	69,922.61	1,353.78	5,118.68	69,876.29-
554932 MEDIATION FINANCIAL PREP	145,255.00	65,366.82	174,855.06	120.38		29,600.06-
554940 TRAVEL	36,864.00	17,264.39	25,520.39	69.23		11,343.61
554941 SUPPLIES	24,576.00	13,209.20	17,612.20	71.66		6,963.80
554942 OTHER ITEMS - TRAINING	30,720.00	27,520.00	27,520.00	89.58		3,200.00
554943 OTHER ITEMS - EXT DATABASES	6,144.00	4,608.00	6,144.00	100.00		
554944 THIRD PARTY VERIFICATION	75,000.00					75,000.00
555100 DATA PROC SOFTW LIC FEE	12,079,246.17	2,854,874.91	14,371,249.06	118.97	809.97-	2,291,192.92-
555200 SOFTWARE - NEW PURCHASES	8,087,463.56	1,534,214.54	15,742,585.85	194.65	5,876.61	7,660,998.90-
555201 SOFTWARE RENEWAL&MAINTENANCE	113,379.22	8,153.78	42,120.91	37.15		71,258.31
556100 INSURANCE EXPENSE	12,170,888.42	57,666.84-	16,532,534.60	135.84		4,361,646.18-
556101 INSURANCE - REBILL	174,788.00	46,537.58	175,353.58	100.32		565.58-
556201 PROPERTY LOSS/CLAIMS	1,853,842.80	86,390.18-	299,102.99	16.13		1,554,739.81
556300 SURETY & NOTARY BONDS	19,323.23	417.04	22,502.02	116.45	40.00	3,218.79-
557100 PROPERTY TAX EXPENSE	583,405.00		570,530.56	97.79		12,874.44
558100 INVENTORIES FOR RESALE	400,364.00	9,996.40	308,517.40	77.06		91,846.60
559100 OTHER OPERATING EXP	919,041,711.42	666,226.65-	27,599,874.80	3.00		891,441,836.62
559101 INTERNAL SERVICE EXPENSE	20,929,715.76	1,395,883.00	19,409,321.01	92.74		1,520,394.75
559102 LOTTERY ADVERT.-COMP.GAM	293,919.16	90,079.91	263,916.09	89.79		30,003.07
559103 LOTTERY PROMOTION	3,809,422.29	189,363.06	3,084,678.10	80.97		724,744.19
559104 UNIFORM CLEANING ETC	3,311.00	180.74	1,865.74	56.35		1,445.26
559105 LOTTERY SECURITY	162,093.62	16,860.33	139,636.20	86.15		22,457.42
559106 LOTTERY ONLINE VENDOR EXP	1,636,363.17	145,631.57	1,538,086.08	93.99		98,277.09

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559107 LOTTERY INSTANT VENDOR EXPENSE	6,697,224.60	494,093.00	6,180,447.19	92.28		516,777.41
559108 LOTTERY PASS-THRU EXPENSE	1,455,302.37	137,994.99	1,346,457.07	92.52		108,845.30
559109 ADVERTISING-RELATIONSHIP MKTG	11,926.94	683.76	318,066.38	2,666.79		306,139.44-
559110 OTHER-RECORD SVCS	40,449.00	292.30	1,807.44	4.47		38,641.56
559111 LOTTERY WINNINGS	2,950.00-	207.84	3,389.68-	114.90	54.55	385.13
559112 DISPUTED CHARGES		170.60	170.60			170.60-
559115 RECORDS MANAGEMENT - STORAGE O	3,120.00	863.71	7,932.32	254.24		4,812.32-
559116 MONEY ORDERS/CASHIER RECEIPTS	1,150.00	10.47	140.55	12.22		1,009.45
559119 UI TREASURY REQUESTS (NE UNEMP		283,369.56	427,979.56			427,979.56-
559120 MISC. RETAILER EXPENSE	34,251.03	874.00	7,836.50	22.88		26,414.53
559135 2009 REAPPROPRIATION	14,298,533.00					14,298,533.00
559150 REAL ESTATE TAXES EXPENSE		14.48	6,648,867.54			6,648,867.54-
559151 INTERNAL REDISTRIB ROADS	1,598,700.00-	92.67				1,598,700.00-
559154 EQUIP INTL REDIST ROADS						
559161 SUPPLY BASE INTL REDIST ROADS		29.72				
559165 INDIRECT COST ALLOCATIONS	913,953.62	22,048.04-	319,433.21-	34.95-		1,233,386.83
559176 PRINT SHOP INTL REDIST ROADS		35.25				
559198 INDIRECT OPERATING EXP	3,529,019.01-	106,895.60-	2,321,286.61-	65.78		1,207,732.40-
559199 OPERATING SETTLEMENT	17,500.00					17,500.00
559300 LOAN PROG PAYMENTS	1,858,432.00		1,512,948.66	81.41		345,483.34
Major Account 520000 Total	2,022,857,344.38	105,044,672.35	1,231,741,403.92	60.89	1,344,313.38	789,771,627.08
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT		4,638.49	4,638.49			4,638.49-
566900 DEPR-OTHER FIXED ASSETS	292,583.00					292,583.00
Major Account 560000 Total	292,583.00	4,638.49	4,638.49	1.59	0.00	287,944.51
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	4,000.00					4,000.00
57100 BOARD & LODGING	1,000.00					1,000.00
571100 BOARD & LODGING	5,720,568.89	1,067,042.54	11,434,939.98	199.89		5,714,371.09-
571101 MEALS EXP-SCRIBNER	474,735.00	44,078.39	538,661.70	113.47		63,926.70-
571102 BOARD & LODGING-SCRIBNER	230,017.00	14,864.01	88,987.72	38.69		141,029.28
571103 BOARD & LODGING-FOREIGN	46,865.00	29,176.54	458,184.03	977.67		411,319.03-
571104 BOARD & LODGING FSP SCREEN	6,144.00	155.99	5,805.25	94.49		338.75
571105 IN-STATE MEALS (NON-TRAINING)	6,225.00	1,136.55	9,797.83	157.39		3,572.83-
571106 OUT-OF-STATE MEALS	3,533.00	1,564.72	11,297.23	319.76		7,764.23-
571107 IN-STATE MEALS - TRAINING			175.73			175.73-
571108 CEOB/WIB MEETINGS - MEALS		94.22	2,339.41			2,339.41-

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571109		2,238.00	4,917.97			4,917.97-
571177			276.02			276.02-
571600	137,333.93	93,100.59	881,811.08	642.09		744,477.15-
571610			499.58			499.58-
571800		20.73	232.69			232.69-
571900	59,714.51	3,328.32	33,539.59	56.17		26,174.92
571901	2,418.00	272.02	2,070.18	85.62		347.82
571902		12.15	112.78			112.78-
571977			1.93			1.93-
572100	1,768,549.56	482,123.15	6,735,192.48	380.83		4,966,642.92-
572101	16,303.00	1,688.31	31,684.13	194.35		15,381.13-
572102	50,596.00	3,638.40	18,202.89	35.98		32,393.11
572103		323,427.16	1,915,152.67			1,915,152.67-
572120			252.05			252.05-
572130			252.05			252.05-
573100	8,141,337.82	1,093,459.39	8,891,469.57	109.21		750,131.75-
573101	88,791.00	4,337.18	54,056.32	60.88		34,734.68
573103	2,078.00		2,244.10	107.99		166.10-
573177			817.47			817.47-
574500	3,402,046.39	381,526.94	4,425,095.83	130.07		1,023,049.44-
574501	329,562.00	26,118.27	333,024.77	101.05		3,462.77-
574502	10,185.00	414.70	8,858.19	86.97		1,326.81
574503	41.00	387.59	15,167.06	36,992.83		15,126.06-
574504	32,950.00	3,137.27	19,804.07	60.10		13,145.93
574510			146.52			146.52-
574520			63.13			63.13-
574530			63.12			63.12-
574577			498.96			498.96-
574600	768,873.57	383,696.92	4,197,392.09	545.91	8,761.14	3,437,279.66-
574700	125,766.58	9,479.02	119,372.36	94.92		6,394.22
575100	8,390,651.79	43,002.42	545,164.11	6.50		7,845,487.68
575101	42,714.61	1,208.97	7,703.16	18.03		35,011.45
575102	550.00	721.11	3,080.64	560.12		2,530.64-
575103	200.00	542.48	22,655.09	11,327.55		22,455.09-
575104	100.00		48.00	48.00		52.00
575110			26.00			26.00-
575120			8.62			8.62-
575130			8.63			8.63-
576101	389,490.00		379,200.32	97.36		10,289.68
576102	46,295.00		44,629.17	96.40		1,665.83
Major Account 570000 Total	30,299,635.65	4,015,994.05	41,244,984.27	136.12	8,761.14	10,954,109.76-

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580000 CAPITAL OUTLAY						
580300 LAND	1,811,208.00		763,299.19	42.14		1,047,908.81
580600 IMPROVEMENTS TO LAND	160,000.00		80,044.07	50.03		79,955.93
580900 INFRASTRUCTURE		2,600.00-	486,582.00			486,582.00-
581200 BUILDINGS	2,807,118.33	2,385.00	3,976,806.00	141.67		1,169,687.67-
581201 TOWER SITE SHELTERS			30,085.00			30,085.00-
581202 NEW TOWER CONSTRUCTION			92,134.50			92,134.50-
581204 TOWER SITE IMPROV-OTHER		18,669.02	131,494.37			131,494.37-
581500 IMPROVEMENTS TO BUILDINGS	5,055,648.00	30.00	1,680,728.98	33.24	18,313.00	3,356,606.02
581800 PLANT EQUIPMENT	1,200,000.00	234,636.86	665,906.46	55.49		534,093.54
582100 HEAVY EQUIPMENT	1,107,675.29	286,268.24	2,295,000.13	207.19		1,187,324.84-
582400 MACHINERY & EQUIPMENT	2,757,187.61	230,483.68	2,749,209.29	99.71	38,949.00-	46,927.32
582401 LAB EQUIPMENT	109,473.00	26,468.67	182,746.01	166.93		73,273.01-
582402 SHOP EQUIPMENT		10,802.01	85,926.55			85,926.55-
582404 LAB (M&T) EQUIPMENT			62,938.40			62,938.40-
582405 SURVEY/RESEARCH TYPE EQUIP	66,699.50	62,226.95	67,331.95	100.95		632.45-
582406 ENGR & TECH EQUIP	30,517.75	9,850.00	9,850.00	32.28		20,667.75
582700 LAW ENFORCEMENT & SECURITY EQ	1,527,924.04	.99-	608,129.54	39.80	.12-	919,794.62
583000 FURNITURE AND OFFICE EQUIPMENT	916,611.13	55,113.24-	267,405.71	29.17	20,632.85	628,572.57
583001 FURN & OFFICE EQUIP 5000+		2,233.46	10,587.58			10,587.58-
583003 PRINTING & PHOTO			1,610.00			1,610.00-
583300 COMPUTER HARDWARE EQUIPMENT	8,228,064.37	768,501.71	5,530,399.24	67.21	.79	2,697,664.34
583301 COMP HARD EQUIP 5000+			12,184.28			12,184.28-
583303 NETWORK DATE CIRCUITS			9,423.14			9,423.14-
583600 COMMUN. & ELECTRONIC EQ	3,819,447.00	807,066.07	10,295,181.05	269.55		6,475,734.05-
583602 MASTER SITE EQUIP & SOFTWARE			8,718.30			8,718.30-
583603 TOWER SITE EQUIP & SOFTWARE			530,167.48			530,167.48-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		32,772.00-	596,751.11			596,751.11-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC		241,143.00	390,763.35			390,763.35-
583900 FIXED SITE WIRELESS COMMUN. EQ		51,360.78	63,741.78			63,741.78-
584200 VEHICLES & VEHICLE EQ	24,933,072.98	1,364,006.36	10,855,101.77	43.54		14,077,971.21
584500 AIRCRAFT & EQUIPMENT	780,000.00		685,329.10	87.86		94,670.90
584800 LIBRARIES & MUSEUMS	100.00	7,851.98	362,591.25	362,591.25		362,491.25-
585100 LIVESTOCK	14,000.00	1,500.00	8,900.00	63.57		5,100.00
586900 OTHER FIXED ASSETS	8,480,156.02	142,508.45	1,107,039.94	13.05	2.16-	7,373,118.24
586901 OTHER FIXED ASSETS 5000+	4,500.00		25,687.70	570.84		21,187.70-
586902 HOUSEHOLD/INSTI EQUIPMENT	14,480.00	3,535.00	3,535.00	24.41		10,945.00
586903 FREQUENCY LIC & COORD	500,000.00	3,894.00	64,781.35	12.96		435,218.65
586906 EDUCATIONAL EQUIPMENT			1,995.99			1,995.99-
587000 OTHER CAPITAL OUTLAYS	400,828.08		1,514.16	.38		399,313.92

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587051 INTERNAL REDISTRIB ROADS		407.87-	752,030.25-			752,030.25
587400 MASTER LEASE	12,031,824.00	1,409,638.42	5,900,564.68	49.04		6,131,259.32
587500 IMPROVEMENTS TO BUILDINGS-ML	34,945,056.70	3,555,539.46	23,359,989.77	66.85	149,821.01-	11,734,887.94
587501 CIP-ADVERTISING			974.19			974.19-
587502 CIP-FEES, PERMITS, & INSPECT			180.00			180.00-
587504 CIP-ENG & ARCH SVS		149,537.73-	147,622.49			147,622.49-
587505 CIP-CONTRACTOR PAYMENTS		149,868.73	897,865.00			897,865.00-
587511 LAND	7,500,000.00	125,054.00	8,762,060.90	116.83		1,262,060.90-
587513 MISCELLANEOUS ROW COSTS		1,880.00	203,149.85			203,149.85-
587515 RELOCATION ASSISTANCE		1,100.00	303,302.17			303,302.17-
587521 HIGHWAY & BRIDGE CONTRACTS		10,599,694.84	237,277,535.10			237,277,535.10-
587531 NEW CONSTRUCT BLDGS & OTHER	393,101,757.00	58,775.42-	1,735,350.89	.44		391,366,406.11
587532 FIXED SITE COMMUNICATION TOWER			112,013.00			112,013.00-
587541 APPURTANCES TO HIGHWAYS		19,265.00	333,081.60			333,081.60-
587554 ARRA-HIGHWAY AND BRIDGES		15,919,372.16	103,579,079.55			103,579,079.55-
587800 NE LIBRARY COMMISSION	69,255.00	4,250.57	52,753.36	76.17		16,501.64
588001 LAND		413,481.37	1,395,813.32			1,395,813.32-
588002 LAND IMPROVEMENTS		512,362.03	6,367,608.74			6,367,608.74-
588003 BUILDINGS	15,959,607.00	1,264,084.31	34,148,651.43	213.97		18,189,044.43-
588004 EQUIPMENT		2,244,629.91	35,506,980.08			35,506,980.08-
589000 DONATED FIXED ASSETS			6,993.04-			6,993.04
Major Account 580000 Total	528,332,210.80	40,196,434.79	504,127,174.55	95.42	149,825.65-	24,354,861.90
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,746,919,399.59	147,018,551.05	1,511,409,600.99	86.52		235,509,798.60
591101 HANGAR LOAN ADVANCE-ALMA	62,710,000.00	10,860,153.31	65,818,990.88	104.96		3,108,990.88-
591102 FUEL LOAN ADV-CREIGHTON	4,479,802.00	250,374.53	2,732,017.36	60.99		1,747,784.64
591103 PROPERTY TAX RELIEF REIMB	1,557,000.00		1,554,522.34	99.84		2,477.66
591105 INTERCITY BUS-CASH-PROG305	97,684.00	7,800.61	100,211.66	102.59		2,527.66-
591106 PROG569 INCITY BUS FED		385,522.05	4,215,922.11			4,215,922.11-
591107 PROG569 TRANS FED CAP	654,640.00					654,640.00
591108 ARRA-TRANSIT CAPITAL ASSIST		369,800.00	1,488,825.00			1,488,825.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		133,791.66	2,310,119.77			2,310,119.77-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,157,988,277.31	37,431,442.81	366,658,110.28	16.99		1,791,330,167.03
592101 NFOCUS ASSIST TO/FOR INDIVID	90,351,591.49	37,387,183.96	503,550,776.57	557.32		413,199,185.08-
592102 ASSISTANCE TO/FOR INDIVID	58,168,563.00	129,323,138.48	1,362,035,068.55	2,341.53		1,303,866,505.55-
592103 ALL OTHER SERVICES	1,351.00	2,069,166.67	32,447,482.42	2,401,738.15		32,446,131.42-
592104 PRESCRIBED DRUGS	737,163.00	61,005.03	674,089.37	91.44		63,073.63
592105 RELOCATION - MILEAGE	3,808.00	1,250.00	2,450.00	64.34		1,358.00
592106 SUBGRANTEE ADMIN		19,244.71	120,992.70			120,992.70-

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592108 SUPPORTED EMPLOYMENT	1,524,929.00	7,412.69	380,864.04	24.98		1,144,064.96
592109 ON THE JOB TRAINING	9,651.00	4,900.00	30,856.21	319.72		21,205.21-
592116 TITLE II MEDICAL EVIDENCE		28,598.49	418,902.03			418,902.03-
592117 TITLE XVI MEDICAL EVIDENCE		16,036.62	234,668.15			234,668.15-
592118 CONCURRENT MED EVIDENCE		24,226.86	337,228.59			337,228.59-
592126 ALJ TITLE II MED EVIDENCE		489.50	4,754.65			4,754.65-
592127 ALJ TITLE XVI MED EVIDENCE		36.00	2,708.45			2,708.45-
592128 ALJ CONCURRENT MED EVIDENCE			153.00			153.00-
592136 MAINTENANCE		1,912.00	3,697.00			3,697.00-
592137 MAINTENANCE IN CENTER			600.00			600.00-
592138 SERVICES TO FAMILY MEMBE			63.00			63.00-
592144 NE BUSINESS ENTERPRISES			1,400.00			1,400.00-
592151 POST SECONDARY AA & ABOVE		168.53	3,623.26			3,623.26-
592153 ON THE JOB TRAINING		2,290.76	4,951.56			4,951.56-
592164 COMPUTER SOFTWARE			148.95			148.95-
592174 RELOCATION			323.00			323.00-
592199 ASSIST TO/FOR INDIV REPORTABLE	40,000.00					40,000.00
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	273,403.31	3,396,148.09	8,793.30		3,357,526.09-
592211 TITLE II CONSULTATIVE EXAM		39,603.00	564,822.90			564,822.90-
592212 TITLE XVI CONSULTATIVE EXAM		47,959.48	656,063.53			656,063.53-
592213 CONCURRENT CONSULTATIVE EXAM		58,427.40	845,711.65			845,711.65-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,590.00	37,415.82			37,415.82-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,664.00	26,438.30			26,438.30-
592223 ALJ CONCURRENT CONSULTATI EXAM			1,190.00			1,190.00-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,385.00			1,385.00-
592231 DRIVERS/READERS			85.19			85.19-
592232 READERS ONLY		108.75	3,096.79			3,096.79-
592233 INTERPRETTERS		602.14	38,381.49			38,381.49-
592234 OTHER PERSONAL ASSISTANCE SVS		1,521.57	1,618.22			1,618.22-
592235 TRANSPORTATION		3,984.36	23,909.61			23,909.61-
592236 MAINTENANCE		17,447.53	88,545.72			88,545.72-
592237 MAINTENANCE IN CENTER		6,941.52	112,117.46			112,117.46-
592238 SERVICES TO FAMILY MEMBERS		1,810.11	2,588.36			2,588.36-
592245 SELF EMPLOYMENT IN STOCKS, MAT		220.09	36,070.15			36,070.15-
592251 POST SECONDARY AA AND ABOVE	801,733.00	6,611.29	233,539.11	29.13		568,193.89
592252 VOCATIONAL TRAINING DIPLOMA OR		3,955.00	37,366.31			37,366.31-
592253 ON THE JOB TRAINING		185.70	11,748.17			11,748.17-
592254 JOB COACHING		270.00	4,879.75			4,879.75-
592255 ADJUSTMENT AND AUGMENTATIVE SK		165.00	38,628.90			38,628.90-
592261 ADAPTIVE EQUIPMENT			4,454.95			4,454.95-
592262 COMPUTERS AND COMPUTER DEVICIN		120.00	72,239.71			72,239.71-

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592263 ADAPTIVE SOFTWARE			55,371.46			55,371.46-
592264 COMPUTER SOFTWARE		72.95	2,763.05			2,763.05-
592265 IL ASSISTIVE DEVICING		1,112.63	15,111.92			15,111.92-
592266 LOW VISION AIDS	66,720.00	4,227.40	72,979.78	109.38		6,259.78-
592273 OCCUPATIONAL LICENSES			220.00			220.00-
592274 RELOCATION		1,116.54	1,567.74			1,567.74-
592275 MISCELLANEOUS CASE SERVICES		128.93	1,702.59			1,702.59-
593100 GRANTS	28,286,295.64	1,194,013.92	11,569,209.92	40.90		16,717,085.72
593101 AIP FED SHARE/GREELEY	26,000,000.00	528,669.00	19,032,547.00	73.20		6,967,453.00
593102 AIP STATE SHARE/GREELEY	500,000.00	472.56	213,383.53	42.68		286,616.47
593103 STATE GRANT-RED CLOUD	200,000.00		86,971.77	43.49		113,028.23
593104 PAVEMENT PRES-BLOOMFIELD	41,111.00	49.00	43,095.50	104.83		1,984.50-
593105 NON-PRIMARY ENT-TRANSFER EXP	4,730,944.00	395,516.71	2,779,643.30	58.75		1,951,300.70
593106 TESTING AND BOOKS	37,318.00	4,007.31	194,399.47	520.93		157,081.47-
593107 CAR POOL GAS REIMBURSEMENT	25,292.00	24,847.88	225,250.94	890.60		199,958.94-
593300 IAF AWARD	23,000.00		23,000.00	100.00		
594100 SUBGRANTS	383,000.00	182,637.25	3,770,053.43	984.35		3,387,053.43-
594101 NEHII NE HLTH INFO INITIATIVE	2,240,000.00		205,686.40	9.18		2,034,313.60
594102 SNBHIN SE NE BEHAVIOR HLTH	2,244,767.00	569.39	1,836,167.01	81.80		408,599.99
594103 NHA FOUNDATION	2,240,000.00					2,240,000.00
594104 HIE STATE EXPENSES	117,180.00	9,807.72	9,807.72	8.37		107,372.28
595100 CONTRACTUAL AID	16,517,590.13	5,079,438.17	126,119,656.81	763.55		109,602,066.68-
595155 ARRA-FEDERAL HIGHWAY AID		2,635,778.22	5,216,448.07			5,216,448.07-
599100 OTHER GOVERNMENT AID	675,109,892.56	29,864,524.45	447,068,798.82	66.22		228,041,093.74
599101 LOAN FORGIVENESS	100,000.00	969,832.00	14,555,386.00	14,555.39		14,455,386.00-
599102 NON-TAXABLE STIPENDS	1,333.00	2,159,624.12	21,974,942.60	1,648,532.83		21,973,609.60-
599103 STUDENT TRAINING TRAVEL		1,032.00	2,042.00			2,042.00-
599104 STUDENT TUITION		283,210.03	2,389,478.94			2,389,478.94-
599105 NOHS - OTHER GOVERNMENT AID		266,560.23	1,537,506.13			1,537,506.13-
599120 FEDERAL LIABILITY	4,105,005.79					4,105,005.79
599161 DISTRIBUTION OF AID	43,688,306.94	1,000,667.24	17,266,158.89	39.52		26,422,148.05
599162 FEDERAL AID	18,469,422.38	459,497.89	6,693,954.82	36.24		11,775,467.56
599163 STATE AID	2,834,498.05	15,724.50	2,304,617.73	81.31		529,880.32
599200 1099-OTHER GOVERNMENT AID	200,000.00	4,719.68	34,523.63	17.26		165,476.37
599300 1099-AID-INCOME	7,978,091.87	3,023,369.59	36,665,097.47	459.57		28,687,005.60-
599304 CREP-OTH GOVT AID	3,308,100.00	2,201.00	50,985.00	1.54		3,257,115.00
Major Account 590000 Total	4,965,532,082.75	413,985,514.88	4,584,801,096.51	92.33	0.00	380,730,986.24
BUDGETED EXPENDITURES TOTAL	9,509,678,847.87	740,442,054.07	8,296,671,371.72	87.24	2,710,256.12	1,210,297,220.03

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,452,173.95	8,040,420.55	97,232,794.04	113.79		11,780,620.09-
511200 TEMPORARY SALARIES-WAGE	232.02	1,284,702.18	17,576,278.08	7,575,328.89		17,576,046.06-
511300 OVERTIME PAYMENTS		12,830.98	306,708.64			306,708.64-
511301 HOLIDAY WORK - DCS		343.82	2,465.21			2,465.21-
511500 SHIFT DIFFERENTIAL PYMT		131.10	1,150.13			1,150.13-
511800 COMPENSATORY TIME PAID		1,345.44	5,380.15			5,380.15-
511900 SUPPLEMENTAL		2,354.27	33,450.50			33,450.50-
512100 VACATION LEAVE EXPENSE		5,065.75	51,320.97			51,320.97-
512200 SICK LEAVE EXPENSE		2,206.19	32,989.13			32,989.13-
512300 HOLIDAY LEAVE EXPENSE		3,182.95	42,434.54			42,434.54-
512400 MILITARY LEAVE EXPENSE			1,406.15			1,406.15-
512500 FUNERAL LEAVE EXPENSE		295.82	1,985.38			1,985.38-
512600 CIVIL LEAVE EXPENSE		.01	537.58			537.58-
512700 INJURY LEAVE EXPENSE			23.59			23.59-
512800 ADMINISTRATIVE LEAVE EXP		4.08	4.08			4.08-
Personal Services Subtotal	85,452,405.97	9,352,883.14	115,288,928.17	134.92	0.00	29,836,522.20-
515100 RETIREMENT PLANS EXPENSE	5,937,090.82	541,194.52	6,421,828.29	108.16		484,737.47-
515200 OASDI EXPENSE	6,169,846.84	618,950.12	3,844,497.47	62.31		2,325,349.37
515400 LIFE & ACCIDENT INS EXP	146,513.52	12,602.44	104,909.70	71.60		41,603.82
515401 LIFE INSURANCE NAS			30.00			30.00-
515500 HEALTH INSURANCE EXPENSE	9,625,084.91	851,675.64	11,234,938.57	116.73		1,609,853.66-
515501 HEALTH INSURANCE NAS			592.92			592.92-
516200 TUITION ASSISTANCE	4.83	17,867.08	1,428,474.76	*****		1,428,469.93-
516300 EMPLOYEE ASSISTANCE PRO		.03-	162.63			162.63-
516400 UNEMPLOYM COMP INS EXP	29.02	36.70	121,253.49	417,827.33		121,224.47-
516500 WORKERS COMP PREMIUMS	424,906.99	24,305.96	424,330.00	99.86		576.99
Major Account 510000 Total	107,755,882.90	11,419,515.57	138,869,946.00	128.87	0.00	31,114,063.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,020.97	44,081.07	427,013.60	14,134.98		423,992.63-
521101 POSTAGE EXPENSE		43.28	2,863.93			2,863.93-
521102 PO BOX RENTALS			3.69			3.69-
521200 COM EXPENSE - VOICE/DATA	1,723.24	207,029.47	1,950,342.34	113,178.80		1,948,619.10-
521201 COM EXPENSE - VOICE/DATA		235.27	1,904.30			1,904.30-
521203 DATALINE CLEARING ACCOU	524.88	64.56	312.49	59.54		212.39
521290 COM EXPENSE - DATA ONLY		3,405.54	334,440.22			334,440.22-

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521300 FREIGHT EXPENSE	14.39	95,431.14	622,696.45	4,327,285.96		622,682.06-
521400 DATA PROCESSING EXPENSE		88,508.54	278,231.93			278,231.93-
521401 DATA PROCESSING EXPENSE		89.11	320.59			320.59-
521500 PUBLICATION & PRINT EXP	1,534.74	128,912.01	2,266,567.59	147,684.14		2,265,032.85-
521501 PUBLICATION & PRINT EXP		148.37	1,084.07			1,084.07-
521503 RECORDS MANAGEMENT - FILM PROC		.65	6.56			6.56-
521600 ANNUITY & RETIREMENT PAY		28,067,796.73	336,277,359.39			336,277,359.39-
521601 OMAHA ANNUITIES & SINGLE SUMS		113,296.13	1,200,838.41			1,200,838.41-
521602 OMAHA APPROPRIATIONS			3,769,811.00			3,769,811.00-
521608 PATROL DROP PAYMENTS			15,482.82-			15,482.82
521800 CASH SHORT ADJUSTMENT		44.75	515.65			515.65-
521900 AWARDS EXPENSE	27.41	6,859.89	90,000.01	328,347.35		89,972.60-
521901 AWARDS EXPENSE			.30			.30-
521902 AWARDS EXP - INMATES		568.85	9,346.48			9,346.48-
522000 1099 AWARDS		95,175.00	311,147.65			311,147.65-
522100 DUES & SUBSCRIPTION EXP	71.65	181,636.98	2,145,253.69	2,994,073.54		2,145,182.04-
522200 CONFERENCE REGISTRATION	98.88	137,225.40	1,318,527.13	1,333,461.90		1,318,428.25-
522201 CONFERENCE REGISTRATION	250.00		.13	.05		249.87
522202 CONFERENCE REGISTRATION - IN S		.74	17.71			17.71-
522203 CONFERENCE REGISTRATION - OUT		2.55	6.12			6.12-
522300 WARDS OF THE STATE EXP		2,013.82	31,436.67			31,436.67-
522400 SUBSISTENCE		33,390.55	209,599.67			209,599.67-
522408 RECRUIT EXPENSES		485.75				
522500 EMPLOYEE MOVING EXPENSE		4,256.07	175,976.43			175,976.43-
522600 JOB APPLICANT EXPENSE		46,044.08	253,213.75			253,213.75-
522700 DEFICIENCY CLAIMS		1,330.00	15,960.00			15,960.00-
523100 UTILITIES EXPENSE	275.59	1,708.60	26,530.35	9,626.75		26,254.76-
523102 FUEL EXPENSE		11.49	66.76			66.76-
523103 ELECTRICITY EXPENSE		19.30	343.76			343.76-
523104 WATER EXPENSE		.57-	23.61			23.61-
523200 TRUST FUND CLAIMS PAYMENTS			2,294,497.58			2,294,497.58-
523500 PROMPT PAY INTEREST			4.72			4.72-
523600 INTEREST EXPENSE			4,421,758.82			4,421,758.82-
524100 RENT EXPENSE-LAND		2,611.58	293,278.03			293,278.03-
524600 RENT EXPENSE-BUILDINGS	412.85	63,919.33	763,451.56	184,922.26		763,038.71-
524601 RENT EXPENSE - BUILDINGS		.20-	7.11			7.11-
524700 RENT EXP-OTHER REAL PROP		4,725.65	149,495.14			149,495.14-
524900 RENT EXP-DEPR SURCHARGE		89.15	582.63			582.63-
525100 RENT EXP-OFFICE EQUIP		19,945.52	168,737.59			168,737.59-
525200 RENT EXP-DATA PROC EQUIP			1,749,241.46			1,749,241.46-
525400 RENT EXP-COMM EQUIP		2,729.50	34,479.03			34,479.03-

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525500 RENT EXP-OTHER PERS PROP		33,115.43	255,814.71			255,814.71-
525501 AG CONST & SHOP EQ RENTAL		11,337.16	155,304.61			155,304.61-
525502 FILM & PROGRAM RENTAL		530.00	2,061,911.76			2,061,911.76-
526100 REP & MAINT-REAL PROPERT	1,602.40	738,182.93	4,245,145.55	264,924.21		4,243,543.15-
527100 REP & MAINT-OFFICE EQUIP	265.70	12,266.44	102,854.25	38,710.67		102,588.55-
527101 R & M CONT-OF EQUIP			900.00			900.00-
527200 REP & MAINT-MOTOR VEHICL		2,671.33	46,155.72			46,155.72-
527300 REP & MAINT-MEDICAL EQUI		27,879.76	552,112.63			552,112.63-
527400 REP & MAINT-DATA PROC		662.78	64,978.66			64,978.66-
527500 REP & MAINT-COMM EQUIP		10.36	7,141.44			7,141.44-
527600 REP & MAINT-HOUSE/INST E		9,227.39	68,490.39			68,490.39-
527700 REP & MAINT-PHOTO/MEDIA		1,531.40	10,949.42			10,949.42-
527800 REP & MAINT-OTHER PROPER		5,623.10	65,290.24			65,290.24-
527801 REP AG SHOP CONST EQUIP		12,852.28	71,603.31			71,603.31-
531100 OFFICE SUPPLIES EXPENSE	101.14	127,408.95	1,050,272.90	1,038,434.74		1,050,171.76-
531101 OFFICE SUPPLIES EXPENSE	1,200.00	73.81	1,002.29	83.52		197.71
531104 DATA PROCESSING EQUIPMENT SUPP	675.90	45.32	374.53	55.41		301.37
532100 NON-CAPITALIZED EQUIP PU	4.74	19,480.16	106,730.55	2,251,699.37		106,725.81-
532101 NON-CAPITALIZED COMPUTER EQUIP		.03-	34,977.68			34,977.68-
532102 CHAIRS - NON INVENTORY		1.12	2.32			2.32-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	43,695.28	642,440.41	4,282.94	2,788.80	630,229.21-
533101 ATTENDS & DISPOSABLE ITME			379.73			379.73-
533102 INMATE CLOTHING			206.34			206.34-
533105 INMATE PERSONAL SUPPLIES			66.07			66.07-
533108 CANTEEN RESALE		29,296.90	286,568.10		119.30-	286,448.80-
533157 CANTEEN RESALE-JULY			274,084.59			274,084.59-
533158 CANTEEN RESALE-AUG			229,435.62			229,435.62-
533159 CANTEEN RESALE-SEP			206,801.06			206,801.06-
533160 CANTEEN RESALE-OCT			238,517.04			238,517.04-
533161 CANTEEN RESALE-NOV		21.50	211,737.57			211,737.57-
533162 CANTEEN RESALE-DEC			295,105.20			295,105.20-
533163 CANTEEN RESALE-JAN		152.72-	247,107.81			247,107.81-
533164 CANTEEN RESALE-FEB		158.88-	241,091.58			241,091.58-
533165 CANTEEN RESALE-MAR		13,500.90	295,272.70			295,272.70-
533166 CANTEEN RESALE-APR		60,237.55	281,017.02			281,017.02-
533167 CANTEEN RESALE -MAY		176,260.72	315,632.47			315,632.47-
533168 CANTEEN RESALE-JUNE		66,983.30	271,332.14			271,332.14-
533900 FOOD EXPENSE		169,309.13	1,367,104.36			1,367,104.36-
534500 AGRICULTURAL SUPPLIES EX		132,824.26	887,999.93			887,999.93-
534600 ED & RECREATIONAL SUP EX		525,499.78	3,257,008.83			3,257,008.83-
534602 ATHLETIC SUPPLIES		10,127.91	102,596.65			102,596.65-

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534700 ENG TECH & COMM SUP EXP		4,197.03	51,133.19			51,133.19-
534800 CONST & MAINT SUP EXP		61,531.06	781,007.75			781,007.75-
534900 MISCELLANEOUS SUP EXP	3,092,555.15	30,164.16	115,758.99	3.74		2,976,796.16
534901 DATA PROCESSING SUPPLIES		245,939.92	2,348,862.25			2,348,862.25-
535100 MEDICAL SUPPLIES		1,035,699.12	5,762,939.28			5,762,939.28-
535101 MEDICAL SUPPLIES-OTHER			19.64			19.64-
537100 LABORATORY SUP EXP		708,845.75	5,635,091.87			5,635,091.87-
538100 VEHICLE & EQUIP SUP EXP		15,065.15	149,929.70			149,929.70-
539100 INDIRECT COST ALLOWANCE		996,093.30	11,189,018.80			11,189,018.80-
539200 DEBT SERVICE EXPENSE		681,311.32	861,898.82			861,898.82-
539300 THIRD PARTY REIMB		117.08	2,178.29			2,178.29-
539500 PURCHASING CARD SUSPENSE		.01-	13.80-			13.80
539951 PURCHASES FOR RESALE		1,386.47	36,700.87			36,700.87-
541100 ACCTG & AUDITING SERVICES	268.90	43,248.99	384,520.17	142.997.46		384,251.27-
541500 LEGAL SERVICES EXPENSE		4,410.00	10,255.13			10,255.13-
541600 GROSS PROCEEDS LEGAL EXP		375,379.00	6,755,414.00			6,755,414.00-
541700 LEGAL RELATED EXPENSE		69,242.86	594,473.18			594,473.18-
542100 SOS TEMP SERV - PERSONNEL	52.75					52.75
542101 SOS TEMP SERV - PERSONNEL	134.24	60.84	148.13	110.35		13.89-
542201 SOS TEMP SERV - OUTSIDE		6.38	37.25			37.25-
542500 ENG & ARCH SERVICES		480,340.15	2,073,317.53			2,073,317.53-
543100 IT CONSULTING-APPLICATIONS	60.38	23,792.43	130,358.06	215,896.09		130,297.68-
543200 IT CONSULTING-HW/SW SUPP	403.79	3,559.38	4,893.11	1,211.80		4,489.32-
543300 IT CONSULTING-OTHER	16.37					16.37
543500 MGT CONSULTANT SERVICES		23,815.00	303,997.10			303,997.10-
544100 PHYSICIAN SERVICES			22,582.00			22,582.00-
544900 DENTAL SERVICES			317.75			317.75-
545000 LABORATORY SERVICES		64,223.16	1,899,273.41			1,899,273.41-
545200 MEDICAL ASSESSMENT SERV			291,688.58			291,688.58-
546900 OTHER MEDICAL SERVICES			1,393.15			1,393.15-
547100 EDUCATIONAL SERVICES		74,160.98	2,098,320.33			2,098,320.33-
547300 INTERPRETER SERVICES			165.00			165.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.06	9.74	36.34	181.16		16.28-
548700 REFUSE/RECYCLING	5.27	7.10	51.55	978.18		46.28-
549100 LAUNDRY SERVICES		24.00	58.08			58.08-
549200 JANITORIAL SERVICES	142.09	3,499.62	29,723.38	20,918.70		29,581.29-
549500 HAZARDOUS WASTE DISPOSAL			140.00			140.00-
552102 MEMBERS PAYROLL		61.25	822.08			822.08-
554900 OTHER CONTRACTUAL SERVICES	49.69	1,705,644.14	19,071,326.94	*****		19,071,277.25-
554901 CONTRACTED SVCS - SAL REIMB		537.60	122,009.94			122,009.94-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,619.56			1,619.56-

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554903 CONTRACTED SVCS - SUB CONTRACT		119,678.36	4,016,558.30			4,016,558.30-
554905 SECURITY EXPENSES		.19-	42.75			42.75-
555100 DATA PROC SOFTW LIC FEE	583.19	1.38	19,812.89	3,397.33		19,229.70-
555200 SOFTWARE - NEW PURCHASES	660.00	4,200.61	290,842.86	44,067.10		290,182.86-
556100 INSURANCE EXPENSE	27.91	186,815.59	6,201,208.38	*****		6,201,180.47-
556300 SURETY & NOTARY BONDS		.01	301.08			301.08-
559100 OTHER OPERATING EXP	137,149,203.49	1,324,991.92	15,399,108.69	11.23		121,750,094.80
559101 CLAIMS PAID		12,890,776.82	159,009,174.66			159,009,174.66-
559102 BASIC PREMIUM		28,573.82	344,161.67			344,161.67-
559108 INVESTMENT EXPENSES - DROP		522.57	4,406.61			4,406.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		179.88	2,248.05			2,248.05-
559110 LOTTERY PRIZE EXP TO MUSL		1,195,456.28	10,371,114.48			10,371,114.48-
559111 LOTTERY WINNINGS		682,460.00	13,533,645.99			13,533,645.99-
559115 RECORDS MANAGEMENT - STORAGE O		2.55	195.95			195.95-
559189 SAVINGS DEPOSITS		78,472.04	367,431.42			367,431.42-
559192 FAMILY SUPPORT		120,013.85	1,233,558.89			1,233,558.89-
559193 RELEASE MONEY		84,698.68	670,220.45			670,220.45-
559194 GATE PAY		10,820.91	89,023.60			89,023.60-
559195 DCS		6,412.43	84,161.37			84,161.37-
559196 CLUBS		1,374.35	33,035.34			33,035.34-
559197 STORES		213,291.30	3,974,232.57			3,974,232.57-
559198 INVESTMENT EXPENSES		2,718,222.87	17,214,979.75			17,214,979.75-
559200 RET PAYS-NPERS ONLY		6,735,657.54	83,267,748.29			83,267,748.29-
559201 RETIREMENT PAYS - HARTFORD			2,668,479.61			2,668,479.61-
559208 DROP DISBURSEMENTS			93,745.87			93,745.87-
Major Account 520000 Total	140,270,987.76	64,639,177.51	759,756,238.38	541.63	2,669.50	619,487,920.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58.00	222,350.34	2,179,386.56	3,757,563.03		2,179,328.56-
571102 INSTATE LODGING EXPENSE	1,500.00	.14	71.35	4.76		1,428.65
571103 BOARD & LODGING-FOREIGN		8,917.34	146,264.49			146,264.49-
571105 IN-STATE MEALS (NON-TRAINING)		.03	30.23			30.23-
571106 OUT-OF-STATE MEALS		.46	1.22			1.22-
571600 MEALS-NOT TRAVEL STATUS		37,549.24	476,732.04			476,732.04-
571800 TAXABLE TRAVEL EXPENSES			615.29			615.29-
571900 MEALS-ONE DAY TRAVEL		243.36	1,332.22			1,332.22-
572100 COMMERCIAL TRANSPORTATIO	1.46	165,864.91	1,418,320.03	*****		1,418,318.57-
572101 COMMERCIAL TRANSPORTATION		.76	3.92			3.92-
572103 COMERCIAL FARES-FOREIGN		111,054.30	523,348.95			523,348.95-
573100 STATE-OWNED TRANPORTAION	6.48	67,007.50	426,524.55	6,582,168.98		426,518.07-

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573101 STATE-OWNED TRANSPORTATION		3.45	520.85			520.85-
574500 PERSONAL VEHICLE MILEAGE	13.12	63,298.64	609,057.34	4,642,205.34		609,044.22-
574501 PERSONAL VEHICLE MILEAGE		51.30	1,013.58			1,013.58-
574503 MILEAGE ALLOW-FOREIGN		30.00	188.09			188.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,525.73	1,027,523.88			1,027,523.88-
575100 MISC TRAVEL EXPENSE	394,220.81	24,400.33	143,771.62	36.47		250,449.19
575101 MISC TRAVEL EXPENSE		.18	.71			.71-
575103 MISC TVL EXP-FOREIGN		1,432.93	5,751.95			5,751.95-
Major Account 570000 Total	395,799.87	753,730.94	6,960,458.87	1,758.58	0.00	6,564,659.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			23,470.60			23,470.60-
581800 PLANT EQUIPMENT			30,000.00			30,000.00-
582100 HEAVY EQUIPMENT			40,809.30			40,809.30-
582400 MACHINERY & EQUIPMENT			129,859.86			129,859.86-
583000 FURNITURE AND OFFICE EQUIPMENT			6,763.96			6,763.96-
583300 COMPUTER HARDWARE EQUIPMENT	2,934.60	8.47	23,956.67	816.35	329.00-	20,693.07-
583600 COMMUN. & ELECTRONIC EQ		1,865.34-				
586900 OTHER FIXED ASSETS		4,431.07	41,221.41			41,221.41-
586903 HOUSEHOLD & INST. EQUIPMENT			2,210.00			2,210.00-
587400 MASTER LEASE		995.46	3,981.84			3,981.84-
587500 IMPROVEMENTS TO BUILDINGS-ML		500,000.00	1,528,310.10			1,528,310.10-
588001 LAND			520,377.12			520,377.12-
588002 LAND IMPROVEMENTS		97,697.19	657,147.88			657,147.88-
588003 BUILDINGS	90,000.00	11,225,406.25	138,795,853.30	154,217.61		138,705,853.30-
588004 EQUIPMENT		1,945,788.56	9,812,175.52			9,812,175.52-
Major Account 580000 Total	92,934.60	13,772,461.66	151,616,137.56	163,142.83	329.00-	151,522,873.96-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		14,321,546.33	79,616,424.65			79,616,424.65-
592100 ASSISTANCE TO/FOR INDIVIDUALS		326,585.11	26,123,201.07			26,123,201.07-
592101 BOOKS		13,208.31	102,830.13			102,830.13-
592102 GENERAL SUPPLIES/TOOLS		481.49	3,186.74			3,186.74-
592103 SPECIAL SUPPLIES/TOOLS		371.81	11,631.46			11,631.46-
592104 SPECIAL FEES		366.17	1,975.91			1,975.91-
592105 LICENSE-FEES			118.00			118.00-
592106 MILEAGE		26,396.54	332,213.45			332,213.45-
592107 ROOM/BOARD		785.40	26,018.86			26,018.86-
592108 TUITION-PRIVATE		3,195.00	38,370.00			38,370.00-

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592109 TUITION-STATE		36,837.51	324,250.67			324,250.67-
595100 CONTRACTUAL AID	1,500,000.00	116,156.13	1,367,754.68	91.18		132,245.32
599100 OTHER GOVERNMENT AID	7,060,372.00	4,554,605.65	61,202,434.68	866.84		54,142,062.68-
599102 NON-TAXABLE STIPENDS		3,422,677.08	66,353,542.46			66,353,542.46-
599104 STUDENT TUITION		20,725.48	208,365.59			208,365.59-
599110 NVA FOOD ALLOWANCE		3,670.00	81,957.00			81,957.00-
599121 NVA SHELTER / RENT		4,016.00	120,433.26			120,433.26-
599122 NVA SHELTER / HOUSE PAYMENT		1,552.79	75,999.83			75,999.83-
599131 NVA FUEL / ELECTRIC EXPENSE		137.20	19,128.77			19,128.77-
599132 NVA FUEL / GAS EXPENSE		94.96	11,040.52			11,040.52-
599133 NVA FUEL / WATER EXPENSE		45.85	1,419.71			1,419.71-
599134 NVA FUEL / GARBAGE EXPENSE			812.40			812.40-
599135 NVA FUEL / PHONE EXPENSE			568.39			568.39-
599140 NVA WEARING APPAREL ALLOW			300.00			300.00-
599151 NVA MED-SURG / DOCTOR EXP		3,950.71	8,355.07			8,355.07-
599152 NVA MED-SURG / HOSPITAL EXP		268.14	14,039.64			14,039.64-
599153 NVA MED-SURG / DENTAL EXP		6,437.50	76,917.90			76,917.90-
599154 NVA MEDICAL / EYEGLASS EXP			600.00			600.00-
599155 NVA MEDICAL / HEARING AID EXP			6,000.00			6,000.00-
599156 NVA MEDICAL / PHARMACY EXP			1,720.95			1,720.95-
599158 NVA HEALTH INSURANCE PREMIUM			1,966.57			1,966.57-
599159 NVA MED-SURG / OTHER ITEMS			5,857.82			5,857.82-
599161 NVA FUNERAL / BURIAL EXP		6,045.00	116,845.00			116,845.00-
599162 NVA FUNERAL / CREMATION EXP		23,504.58	177,239.10			177,239.10-
Major Account 590000 Total	8,560,372.00	22,893,660.74	236,433,520.28	2,761.95	0.00	227,873,148.28-
UNBUDGETED EXPENDITURES TOTAL	257,075,977.13	113,478,546.42	1,293,636,301.09	503.21	2,340.50	1,036,562,664.46-
STATE EXPENDITURES TOTAL	9,766,754,825.00	853,920,600.49	9,590,307,672.81	98.19	2,712,596.62	173,734,555.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,415,295,641.29	278,452,851.05	3,312,993,528.96	97.00	178,969.18-	102,481,081.51
2 CASH FUNDS	2,080,139,130.57	161,854,745.84	1,638,346,832.04	78.76	990,890.73	440,801,407.80
32F JOC CC FUND	328,480.79		21,050.49	6.41		307,430.30
32G VETERAN CEMETARY CONSTRUCTION			2,160.87			2,160.87-
38 NCCF	22,861,634.81	1,646,533.45	19,884,586.24	86.98		2,977,048.57
4 FEDERAL FUNDS	3,222,823,662.31	254,487,235.75	2,692,692,420.81	83.55	1,933,672.49	528,197,569.01
5 REVOLVING FUNDS	768,230,298.10	44,000,687.98	632,730,792.31	82.36	35,337.92-	135,534,843.71
BUDGETED EXPENDITURES TOTAL	9,509,678,847.87	740,442,054.07	8,296,671,371.72	87.24	2,710,256.12	1,210,297,220.03

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6 TRUST FUNDS	257,075,977.13	113,478,546.42	1,293,636,301.09	503.21	2,340.50	1,036,562,664.46-
UNBUDGETED EXPENDITURES TOTAL	257,075,977.13	113,478,546.42	1,293,636,301.09	503.21	2,340.50	1,036,562,664.46-
STATE EXPENDITURES TOTAL	9,766,754,825.00	853,920,600.49	9,590,307,672.81	98.19	2,712,596.62	173,734,555.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		47,965,162.99-	231,620,462.45-			231,620,462.45
451151 IND INC TAX EST REFUNDS		65.00	9,377.00			9,377.00-
451200 WITHHOLDING TAX		103,702,101.62-	1,427,439,544.93-			1,427,439,544.93
451252 WITHHOLDING TAX REFUNDS		97,394.86	2,499,521.93			2,499,521.93-
451300 IND INC TAX-FINAL RETURN		4,157,635.57-	216,093,422.27-			216,093,422.27
451352 IND INC TAX FINAL REFUNDS		11,899,464.91	368,045,635.85			368,045,635.85-
451400 FIDUCIARY TAX		559,837.83-	8,407,775.42-			8,407,775.42
451451 FIDUCIARY TAX REFUNDS		412,382.80	1,895,606.14			1,895,606.14-
451500 CORP INC & FRANCHISE TAX		32,795,713.72-	217,646,142.97-			217,646,142.97
451552 CORPORATE TAX REFUNDS		10,590,999.87	62,259,050.64			62,259,050.64-
451600 PARTNERSHIP INCOME TAX		648,455.85-	4,206,698.91-			4,206,698.91
451651 PARTNERSHIP TAX REFUNDS		5,113.04	487,649.53			487,649.53-
452100 RETAILERS SALES & USE TA		135,013,068.55-	1,648,039,963.82-			1,648,039,963.82
452101 3 CITY SALES TX ADM FEE		704,852.85	8,614,702.26			8,614,702.26-
452151 AG MACH CITY SALES TX REF		144.11	3,836.03			3,836.03-
452152 AG MACH ST SALES TAX REF		6,783.39	90,708.11			90,708.11-
452153 E & I G CITY SALES TX REF		718,426.93	9,563,417.50			9,563,417.50-
452154 E & I G STATE SALES TX RF		3,638,800.58	59,693,113.21			59,693,113.21-
452155 SALES TAX REF TO CITIES		22,787,463.46	278,545,539.60			278,545,539.60-
452156 CITY SALES TAX REF-T/P		112,054.52	1,171,053.98			1,171,053.98-
452157 STATE SALES TAX REF-T/P		438,718.72	8,234,641.09			8,234,641.09-
452158 CITY REFUNDS NE ADV ACT		100,003.02	148,336.81			148,336.81-
452159 STATE REFUNDS NE ADV ACT		4,347,745.51	5,685,848.68			5,685,848.68-
452160 LEASED MV TRANSFER		721,272.78	8,589,090.27			8,589,090.27-
452161 TRANSFER TO HOME ENERGY FUND			189,347.00			189,347.00-
452300 LODGING TAX		297,413.27-	3,602,046.87-			3,602,046.87
452400 CONSUMERS USE TAX		1,242,988.34-	23,238,249.97-			23,238,249.97
452401 3 CITY CON USE TX ADM FEE		5,291.23	90,802.19			90,802.19-
452402 MOTORBOAT SALES RECEIPT		430,872.34-	2,339,994.32-			2,339,994.32
452403 3 CITY MB SALES ADM FEE		986.01	6,834.78			6,834.78-

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452451 CONSUMERS REF TO CITIES		171,075.69	2,935,643.87			2,935,643.87-
452453 ST CONSUMERS REF TO T/P			39,426.00			39,426.00-
452456 MB SALES TAX REF - CITIES		31,880.54	220,986.65			220,986.65-
453100 AVIATION FUELS TAX	1,500,000.00-	220,074.24-	1,399,556.57-	93.30		100,443.43-
453200 MOTOR VEHICLE FUELS TAX		56,069.78-	798,624.39-			798,624.39
453201 PETRO REL REM ACTION FEES		1,518,379.00-	10,749,514.65-			10,749,514.65
453252 PETRO REL REM ACTION RFDS		1,054.00	51,794.00			51,794.00-
453500 SEVERANCE TAX		28,836.38-	333,350.38-			333,350.38
454100 ALCOHOL TAX		1,076,955.00-	13,086,916.91-			13,086,916.91
454101 BEER TAX		1,165,363.94-	13,841,996.62-			13,841,996.62
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	6,928,275.01-	71,957,318.54-	785.28		62,794,047.54
454201 TOBACCO PRODUCTS TAX		666,546.93-	7,211,628.51-			7,211,628.51
454251 TOBACCO PRODUCTS REFUND			149,766.15			149,766.15-
454252 CIGARETTE TAX REFUNDS		134.27	11,527.83			11,527.83-
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	103,381.94-	891,685.65-	148.22		290,085.65
454401 PROFESSIONAL WRESTLING		1,286.11-	11,935.98-			11,935.98
454403 AMATEUR BOXING		16.00-	1,417.55-			1,417.55
454406 AMATEUR MMA ATHLETIC TAX			5,862.77-			5,862.77
454408 PRO/AMATEUR MMA ATHL TAX			16,034.70-			16,034.70
454500 DOCUMENTARY STAMP TAX	2,000,000.00-	1,026,048.57-	10,718,102.59-	535.91		8,718,102.59
454600 GRAIN & SEED TAX		108,538.63-	17,379,237.38-			17,379,237.38
454601 USDA SORGHUM EXCISE TAX			12.28			12.28-
454661 BEAN TAX 04 CROP			284,984.88-			284,984.88
454663 GRAIN TAX REFUNDS		112.50	13,381.19			13,381.19-
454664 GRAIN TAX-FSA		9,046.62-	922,913.55-			922,913.55
454700 ENTERTAINMENT TAX		665.00-	475,785.00-			475,785.00
454701 BINGO LOTTERY & DIST TAX		67,662.59-	4,933,768.62-			4,933,768.62
454753 MAD TAX REFUNDS			1,895.00			1,895.00-
454800 OTHER EXCISE TAX			1,131.26			1,131.26-
454801 WASTE RED & RECYCLING FEE			488,196.19-			488,196.19
454803 TIRE FEE RECEIPTS		107,866.88-	1,811,108.83-			1,811,108.83
454852 WASTE RED & RECYCLING REF		50.00	1,164.76			1,164.76-
454853 TIRE FEE REFUNDS			7.00			7.00-
455100 BUSINESS & FRANCHISE TAX		52,664.84-	2,067,063.04-			2,067,063.04
455101 LITTER FEE		5,499.86-	7,256,898.78-			7,256,898.78
455102 URANIUM SEVERANCE TAX		29,263.36-	349,567.98-			349,567.98
455120 DOMESTIC CORP TAXES		12,790.00-	2,378,937.00-			2,378,937.00
455125 PREMIUM TAX PREPAYMENT		3,822,435.42-	22,731,424.32-			22,731,424.32
455130 FOREIGN CORP TAXES		141,616.00-	9,471,258.01-			9,471,258.01
455152 CONSERVATION TAX REFUNDS			139.54			139.54-
455153 LITTER FEE REFUNDS			143.65			143.65-

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455160 SALE MUSIC BROKERS TAXES			92,062.00-			92,062.00
455192 SMALL PKG TONNAGE FEES		50.00-	128,025.00-			128,025.00
455195 EGG FEE REFUNDS		14,827.57	147,612.30			147,612.30-
455196 TURKEY FEES		3,750.94-	16,336.31-			16,336.31
455197 EGG FEES IMPORTED EGGS			32,210.06-			32,210.06
456100 ESTATE TAX			26,848.86-			26,848.86
456151 ESTATE TAX REFUNDS		42,407.02	44,663.40			44,663.40-
456200 AIRLINE TAX		323,357.90-	1,995,665.15-			1,995,665.15
456300 CARLINE TAX		1,501,278.94-	6,837,436.04-			6,837,436.04
456301 RAILROAD EXCISE TAX		672,165.11-	2,869,225.55-			2,869,225.55
456400 PROPERTY TAX		26,055.59-	116,853.05-			116,853.05
Major Account 450000 Total	13,264,871.00-	289,639,685.48-	3,176,880,645.86-	23,949.58	0.00	3,163,615,774.86
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,029,615.00-	247,941,588.16-	2,633,346,699.10-	255,760.33		2,632,317,084.10
461101 REIMB PRIOR GRANT-SUPERIOR		9,644,011.78-	176,306,599.65-			176,306,599.65
461102 FEDERAL GRANTS & CONTRACTS		250,119.24	679,457.48-			679,457.48
461103 FEDERAL TRANSIT REIMBURSEMENT		566,045.00-	4,882,471.00-			4,882,471.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		18,620,265.64-	108,973,744.47-			108,973,744.47
461105 ARRA-FED TRANSIT REIMBURSEMENT		389,800.00-	1,514,135.00-			1,514,135.00
461106 NOHS - FED GRANT REVENUE		398,773.09-	4,542,452.29-			4,542,452.29
461112 PR REIMBURSEMENTS		357,650.56-	4,699,846.09-			4,699,846.09
461113 DJ REIMBURSEMENTS		320,895.69-	5,401,770.60-			5,401,770.60
461114 OTHER REIMBURSEMENTS		25,672.05-	830,770.19-			830,770.19
461116 STATE WILDLIFE		146,276.49-	911,801.65-			911,801.65
461117 LANDOWNER INCENTIVE PROGRAM		67,498.18-	252,320.26-			252,320.26
461200 FED INDIRECT COST REIMB	300.00-	832,866.95-	25,134,315.03-	8,378,105.01		25,134,015.03
461300 PASS-THROUGH FEDERAL GRA	26,512,279.00-	865,436.05-	20,055,373.60-	75.65		6,456,905.40-
461500 OP GRANTS - STATE AGENCI	26,520,410.00-	1,677,232.19-	35,375,746.03-	133.39		8,855,336.03
461501 ONE TIME MEDICAID PYMT	2,600,000.00-	396,444.64-	8,148,552.39-	313.41		5,548,552.39
461507 MEDICAID DISPOR SHARE	800,000.00-		888,558.00-	111.07		88,558.00
461600 OP GRANTS - LOCAL GOVERN		104,322.01-	1,590,257.43-			1,590,257.43
461601 REIMB.FROM LOCAL GOVERNMENT		8,996.25	5,488,390.86-			5,488,390.86
461602 MAINT MUNI CONNECT LINKS			130,819.20-			130,819.20
461700 OP GRANTS - OTHER		802,616.97-	12,810,042.77-			12,810,042.77
461900 BASE COST RECEIPT TRANSFERS		543,728.59-	583,520.66-			583,520.66
463100 CAPITAL FED GRANTS & CON		191,810.23-	605,289.64-			605,289.64
463200 CAP GRANTS - STATE AGENC		278,001.66-	1,532,912.50-			1,532,912.50
463400 CAP GRANTS - OTHER		45,000.00-	247,607.22-			247,607.22
465100 NONGRANT REIMBURSEMENTS	188,904.00-	1,918.19-	3,653,678.36-	1,934.15		3,464,774.36

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465101 HANGAR REIMB	450,000.00-	34,564.00-	426,870.00-	94.86		23,130.00-
465102 FUEL LOAN REIMB	37,000.00-	2,310.83-	34,093.67-	92.15		2,906.33-
465104 PROJ REIMB/GREELEY	937,000.00-	5,556.83-	299,623.50-	31.98		637,376.50-
465105 PROJ REIMB-RED CLOUD	9,500.00-	39.09-	704.81-	7.42		8,795.19-
Major Account 460000 Total	59,085,008.00-	284,001,209.38-	3,059,348,423.45-	5,177.88	0.00	3,000,263,415.45
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			5,220.47-			5,220.47
471100 SALE OF SERVICES	119,722,586.50-	58,130,033.54-	440,632,816.89-	368.04		320,910,230.39
471101 PTAS FEES 77-1331	1,660,994.61-	228,110.51-	2,108,659.46-	126.95		447,664.85
471102 3 ADM FEE LODGING TAX	133,630.38-	1,508,926.34	81,642,641.24	61,095.87-		81,776,271.62-
471103 RETIREMENT	50,000.00-	1,868,438.97-	110,750,476.68-	221,500.95		110,700,476.68
471104 WRHS REQUESTED EXAM	100,000.00-	14,130.71-	785,100.13-	785.10		685,100.13
471105 WITNESS FEES		86,891.50	1,434,339.29			1,434,339.29-
471106 LOTTERY	40,000.00-	14,727.56	137,962.79	344.91-		177,962.79-
471107 SPECIAL AUDITS PERFORMED	104,625.00-	12,431.31	1,889,631.43	1,806.10-		1,994,256.43-
471108 EMP RECOGNITION	1,625,000.00-	14,549,549.27-	20,022,649.16-	1,232.16		18,397,649.16
471109 PRIVATE MTNCE DDD		64,077.38-	723,200.70-			723,200.70
471110 MOISTURE TESTING EXAM ROUTINE		273,908.26-	19,706,558.87-			19,706,558.87
471111 MOISTURE TESTING EXAM REQ		244,961.15-	5,445,182.55-			5,445,182.55
471112 MOISTURE TESTING EXAM RE-INSPC		164,671.04-	1,867,167.86-			1,867,167.86
471113 ON-LINE TUITION		202,507.03-	5,169,368.28-			5,169,368.28
471116 MEAL & LNDRY OTHER FAC	595,980.00-	46,525.65-	729,299.85-	122.37		133,319.85
471118 MTNCE-MEDICARE	500,000.00-	77,345.02-	1,882,846.78-	376.57		1,382,846.78
471119 MTNCE-TRUST FUNDS	1,601,000.00-	133,442.76-	1,683,398.74-	105.15		82,398.74
471120 MODULAR HOUSING INSPECTIONS	240,640.00-	39,987.91-	463,793.77-	192.73		223,153.77
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-			3,600.00
471122 ONLINE VEHICLE RECORDS		3,860.00-	48,973.20-			48,973.20
471123 INCOME TAX - REV COLLECT			4.37-			4.37
471125 70+ COMP NURSING PER DIEM	11,610,947.00-	737,449.95-	12,636,131.78-	108.83		1,025,184.78
471127 MEDICARE B/VETS	186,100.00-	24,826.39-	333,223.87-	179.06		147,123.87
471134 MEDICARE D	882,000.00-	19,074.07-	484,666.95-	54.95		397,333.05-
471138 PUBLICATION FEE		6.00-	6.00-			6.00
471140 REC VEHICLES INSPECTIONS		175,670.97-	3,012,844.02-			3,012,844.02
471141 REC VEHICLES PLAN REVIEW	70,000.00-	2,470.00-	66,354.50-	94.79		3,645.50-
471142 CO PATIENTS-STATE INST	585,570.00-	76,708.75-	573,376.38-	97.92		12,193.62-
471147 MAINTENANCE OF RESIDENCE	13,905,780.00-	1,166,629.45-	13,291,018.37-	95.58		614,761.63-
471150 GAS-RATE CASE/INVEST. PAYMENTS		91,158.12-	668,311.56-			668,311.56
471155 UG RESIDENT ON CAMPUS			1,793.98			1,793.98-
471160 SEE CHART OF ACCOUNTS		20.00-	40.00-			40.00

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471169 TUITION WAIVER		7.00-	45.00-			45.00
471170 AUTHENTICATIONS W/SEAL		107,826.18	1,867,426.47			1,867,426.47-
471179 OTHER SERVICES		97,520.23-	505,709.53-			505,709.53
472100 SALE OF SUP & MAT	11,839,982.00-	2,351,609.75-	213,726,242.47-	1,805.12		201,886,260.47
472103 NONTAXABLE SALES-SUP/SVC	3,000,000.00	194,207.53-	2,338,365.66-	77.95-		5,338,365.66
472104 LISCENSE PLATE FEES		8,734.92	64,303.13-			64,303.13
472105 TAXABLE SALES COPIES		307.57-	18,027.13-			18,027.13
472106 CASH CREDIT		1,142.47	61,918.24			61,918.24-
472107 DLP 2011 CYCLE RESERVE		12,264.54-	56,554.62-			56,554.62
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,640.49-	22,434.48-			22,434.48
472111 CAFÉ/RESTAURANT (TAXABLE)		112,006.06-	1,282,680.25-			1,282,680.25
472112 FUR AND FISH SALES		215.92-	4,848.34-			4,848.34
472120 RESTAURANT/BUFFET (NONTAXABLE)		360.21-	5,703.29-			5,703.29
472121 RESTAURANT/BUFFET (TAXABLE)		2,957.16-	53,163.18-			53,163.18
472130 CATERING (NONTAXABLE)		1,826.70-	75,094.11-			75,094.11
472131 CATERING (TAXABLE)		11,308.35-	227,430.84-			227,430.84
472140 CATERING-BUFFET (NONTAXABLE)		91.05-	1,770.27-			1,770.27
472141 CATERING-BUFFET (TAXABLE)		517.95-	4,299.50-			4,299.50
472150 MISC RESTAURANT (NONTAXABLE)		7.60-	7.60-			7.60
472160 GROCERY (NONTAXABLE)		3,151.62-	30,474.24-			30,474.24
472161 GROCERY (TAXABLE)		1,302.06-	12,412.87-			12,412.87
472170 SNACKS (NONTAXABLE)		350.62-	9,572.24-			9,572.24
472171 SNACKS (TAXABLE)		33,252.22-	452,023.15-			452,023.15
472180 RESALE ITEMS (NONTAXABLE)		246.06-	3,214.04-			3,214.04
472181 RESALE ITEMS (TAXABLE)		48,224.09-	508,349.76-			508,349.76
472190 COOKOUT (NONTAXABLE)			1,869.25-			1,869.25
472191 COOKOUT (TAXABLE)		445.50-	5,379.14-			5,379.14
472200 REPROD & PUBLICATIONS	7,585,133.00-	2,134,406.72-	17,432,610.03-	229.83		9,847,477.03
472201 MISCELLANEOUS COPY FEES		334.48-	36,527.45-			36,527.45
472202 WRHS RECEIPTS		4.00-	371.41-			371.41
472203 ASSESSOR EXAM STUDY KIT		406.10-	7,190.35-			7,190.35
472204 GAS REG. FAXING COPIES		40.00-	319.00-			319.00
472205 GAS REG. CERTIFIED COPIES			14.00-			14.00
472206 GAS REG. TRANSCRIPTS		1,370.00-	9,606.90-			9,606.90
472210 SUBSCRIPTIONS (NONTAXABLE)		16,254.64-	232,301.24-			232,301.24
472211 SUBSCRIPTIONS (TAXABLE)		5,089.19-	140,567.13-			140,567.13
472220 ADM RECORD COPIES		2,594.90-	19,591.89-			19,591.89
472221 OTHER PUBLICATIONS (TAXABLE)		950.85-	20,065.79-			20,065.79
472222 MAGAZINE ADS		910.91-	6,005.71-			6,005.71
472224 FISHING GUIDE ADV			1,885.81-			1,885.81
472225 PHOTO LIBRARY SALES (NON-TAX)		7.14-	20.61-			20.61

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472226 PHOTO LIBRARY SALES (TAX)		3.57-	21.42-			21.42
472229 GAS/OIL RESALE		3,383.33-	43,404.46-			43,404.46
472230 CALENDAR (NONTAXABLE)		139.30-	3,891.01-			3,891.01
472231 CALENDAR (TAXABLE)		149.25-	31,191.95-			31,191.95
472232 DISPLAY MAGAZINE ADS		8,846.50-	38,629.75-			38,629.75
472240 CORP RECORD COPIES		3,343.30-	28,723.92-			28,723.92
472250 SEE CHART OF ACCOUNTS			25.00-			25.00
473100 DRIVERS LICENSE FEES		583,869.46-	7,370,603.31-			7,370,603.31
473101 SECURITY SURCHARGE		86,980.00-	873,025.60-			873,025.60
473105 ONLINE DRIVER LICENSE		33,302.00-	86,190.00-			86,190.00
473106 ONLINE SECURITY FEE		3,617.00-	9,364.50-			9,364.50
473110 DRIVER TRAINING SCHOOL		350.00-	4,300.00-			4,300.00
473111 DRIVER TRAINING INSTRUCTO		135.00-	990.00-			990.00
473112 3RD PARTY CDL TESTING		100.00-	2,200.00-			2,200.00
473131 DRIVER REINSTATEMENT FEES		66,225.00-	875,550.00-			875,550.00
473133 ONLINE REINSTATEMENTS		134,300.00-	1,637,475.00-			1,637,475.00
473200 VEHICLE REGIST & PLATE F		410,702.96-	4,757,897.92-			4,757,897.92
473201 TRANS. - PLATES - BUSES		283,344.48-	3,241,043.03-			3,241,043.03
473202 TRANS. - PLATES - LIMOS		50.00-	6,600.00-			6,600.00
473203 TRANS. - PLATES - TAXIS		200.00-	18,950.00-			18,950.00
473204 TRANS. - PLATES - TROLLEY		20,049.12-	223,232.54-			223,232.54
473205 TRANS. - PLATES - VAN		494.50-	25,942.73-			25,942.73
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	9,556.18-			9,556.18
473207 TRANS. - PLATES - TRAC/TRLRS			7,263.29-			7,263.29
473208 TRANS. - LOST PLATES		25.00-	210.75-			210.75
473210 MESSAGE PLATE		150,217.75-	1,714,737.34-			1,714,737.34
473211 SPIRIT PLATE		4,274.20-	40,067.40-			40,067.40
473212 GOLD STAR MESSAGE PLATE		80.00-	766.88-			766.88
473300 VEHICLE TITLE FEES		463,697.87-	5,156,184.85-			5,156,184.85
473310 BONDED TITLES		1,250.00-	13,270.00-			13,270.00
473320 VIN PLATES		400.00-	4,820.00-			4,820.00
473400 TRUCK & BUS REGISTRATION			40.00-			40.00-
473401 GRAIN DEALER TRK REGIS		3,960.00-	13,520.00-			13,520.00
473402 GRAIN DEALER ADDL TRK REGIS			280.00-			280.00
473500 FLEET PRORATION FEES		7,858.96-	253,561.70-			253,561.70
473501 FUEL TRIP PERMITS		12,560.00-	114,970.00-			114,970.00
473503 PERMANENT PRORATE FEE		6,955.00-	282,352.00-			282,352.00
473900 OTHER VEHICLE FEES		217.88-	30,236.39-			30,236.39
474100 GENERAL BUSINESS FEES	4,571,331.00-	4,455,025.53-	23,670,613.98-	517.81		19,099,282.98
474101 COMM. SECURITY FEES		23,657.80-	4,926,711.07-			4,926,711.07
474102 GRAIN DEALER LICENSE		51,718.78-	381,439.00-			381,439.00

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474103 HEALTH FACILITY INSPECTION FEE		36,253.00-	353,771.80-			353,771.80
474104 WRHS LICENSE FEES		33,880.00-	133,857.04-			133,857.04
474105 WRHS INCREASED STORAGE		215.00-	5,843.00-			5,843.00
474106 EMER STORAGE APP FEE		2,640.00-	29,410.00-			29,410.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	3,130.00-			3,130.00
474108 SPECIAL DESIGNATED PERMIT		14,540.00-	158,155.00-			158,155.00
474109 CIGARETTE LICENSES			138,772.00-			138,772.00
474110 DRA FEES ONLY		18,005.23-	836,402.68-			836,402.68
474111 NONRES CONTRACTOR REG/PER		5,840.00-	644,120.00-			644,120.00
474112 TOBACCO PRODUCTS LICENSE	68,000.00-	1,945,605.39-	17,307,174.91-	25,451.73		17,239,174.91
474113 INSP FEE-RETL FOOD STORE	431,350.00-	38,008.14-	768,330.12-	178.12		336,980.12
474114 INSP FEE-TEMP FOOD SERV	21,000.00-	5,089.40-	71,004.12-	338.11		50,004.12
474115 INSPECTION FEE-BAKERY	40.00-	4,715.35-	135,237.58-	338,093.95		135,197.58
474116 INSP FEE-FOOD PROCESSOR	2,700.00-	2,748.16-	1,216,877.85-	45,069.55		1,214,177.85
474117 INSP FEE-FOOD STORAGE EST	10.00-	400.91-	20,298.85-	202,988.50		20,288.85
474118 INSP FEE-FOOD VENDING			1,982.86-			1,982.86
474119 INSP FEE-MOBILE UNIT		3,925.00-	27,592.82-			27,592.82
474120 NOTARY PUBLIC FEES	11,010.00	18,712.50-	216,142.50-	1,963.15-		227,152.50
474121 INSP FEE-SALVAGE PROCESS			1,298.76-			1,298.76
474122 PERMIT FEE		46,254.85-	517,723.07-			517,723.07
474123 VOLUNTARY REGISTRATIONS		17,930.00-	129,655.00-			129,655.00
474124 LAB FEES		7,168.75-	63,086.88-			63,086.88
474125 FRAUD FEE		27,410.77-	971,035.78-			971,035.78
474126 DEBT MGMT MISC		425.00-	10,333.95-			10,333.95
474127 GRADE A MILK PLANT PERMIT			22,900.00-			22,900.00
474128 GRADE A RECV STATION PERM		750.00-	6,900.00-			6,900.00
474129 GRADE A PLANT FABR PERMIT		100.00-	1,630.00-			1,630.00
474130 BROKER TRANSFER FEES	3,510.00	240.00-	2,745.00-	78.21-		6,255.00
474131 GRADE A MILK DISTR PERMIT		1,050.00-	24,200.00-			24,200.00
474132 GRADE A TRANSF STA PERMIT		400.00-	13,000.00-			13,000.00
474133 MILK HAULERS PERMIT		125.00-	32,425.00-			32,425.00
474134 ORIG BRANCH OFFICE FEES		100.00-	4,600.00-			4,600.00
474135 RENEW BRANCH OFFICE FEES			13,580.00-			13,580.00
474136 EGG INSPECTION FEES		451.00-	57,342.00-			57,342.00
474137 EGG LICENSE FEES		53,160.00-	645,017.75-			645,017.75
474138 FOREIGN LLC FILING		11,805.00-	121,110.00-			121,110.00
474140 ORIG DETECTIVE AGENCY FEE	4,300.00	475.00-	6,775.00-	157.56-		11,075.00
474141 SALES FINANCE LICENSE		1,050.00-	18,450.00-			18,450.00
474143 DDS LICENSE			18,550.00-			18,550.00
474144 DDS BRANCH			7,250.00-			7,250.00
474145 FIELDMEN LICENSE			3,299.95-			3,299.95

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474147 LIVESTOCK DEALER LICENSE			9,300.00-			9,300.00
474148 AUCTION MKT LICENSE			6,800.00-			6,800.00
474150 RENEW DETECTIVE AGENCY FE	4,800.00	6,550.00-	14,200.00-	295.83-		19,000.00
474151 MORT BANKERS REGIS FEE		900.64-	19,782.04-			19,782.04
474152 MORT BANKERS LIC FEE		1,385.00-	139,350.00-			139,350.00
474153 MORT BANKER LIC FEE REN		264.50-	60,158.72-			60,158.72
474154 MORT BANKER BRANCH LIC		150.00-	6,975.00-			6,975.00
474155 MORT BANKER BR LIC REN		43.75-	17,887.50-			17,887.50
474156 APPLICATION/PERMIT FEE		3,570.00-	32,295.23-			32,295.23
474157 COMMERCIAL APPLICATOR FEE		8,388.00-	215,985.00-			215,985.00
474158 INSP FEE-CONVENIENCE STOR		48,906.31-	226,526.56-			226,526.56
474159 INSP FEE-LIC BEVERAGE EST		743.47-	90,273.85-			90,273.85
474160 ORIG PRIVATE DETECTIVE FE			300.00-			300.00
474161 INSP FEE-PUSH CART		24.58-	2,916.50			2,916.50-
474162 INSP FEE-LTD FOOD SERVICE		37.17-	8,475.41-			8,475.41
474163 INSP FEE-COMMISSARY		104.07-	1,568.49-			1,568.49
474164 INSP FEE-CATERER		356.82-	25,921.82-			25,921.82
474165 PRIVATE APPLICATOR LIC		2,595.00-	165,759.00-			165,759.00
474166 SPECIALTY PRODUCT REG		11,420.00-	908,360.01-			908,360.01
474167 GRADE A MILK TRANSPORT CO			6,525.00-			6,525.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474169 NTEP TESTING			3,000.00-			3,000.00
474170 MILK INSP-FIRST PURCHASER		13,602.39-	144,094.42-			144,094.42
474171 MILK INSP-MILK PROCESSED		5,603.00-	65,557.00-			65,557.00
474172 MILK INSP-COMPONENTS PROC		1,173.91-	13,875.77-			13,875.77
474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-	10,900.00-			10,900.00
475100 REGISTRATION / LICENSE F	8,100.00-	559,920.71-	6,412,472.59-	79,166.33		6,404,372.59
475101 APPLICATION FEES	218,950.00-	140,319.13-	240,069.93-	109.65		21,119.93
475102 PRO WRESTLER LICENSE FEE	89,295.00-	30,865.94-	488,924.36-	547.54		399,629.36
475103 RENEWAL FEES	39,475.00-	580.00-	40,645.00-	102.96		1,170.00
475104 RENEWAL LATE FEES	4,240.00-	3,687.00-	146,079.00-	3,445.26		141,839.00
475105 RA APPLICATIONS	22,720.00-	2,535.00-	25,320.00-	111.44		2,600.00
475106 EXAM FEES	8,770.00-	1,728.50-	92,454.50-	1,054.21		83,684.50
475107 RA RENEWALS	26,050.00-	645.00-	42,770.00-	164.18		16,720.00
475108 MISC FEES	11,600.00-	5,450.00-	44,100.00-	380.17		32,500.00
475109 LLC FIRM PERMIT TO PRACTICE	5,300.00-	2,150.00-	11,500.00-	216.98		6,200.00
475110 MISCELLANEOUS	1,925.00-	1,375.00-	8,900.00-	462.34		6,975.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,420.00-	139,530.51-	988,404.83-	69,605.97		986,984.83
475112 OFFICE REGISTRATION	10,975.00-	5,201.52-	386,226.72-	3,519.15		375,251.72
475113 INITIAL SETUP LLC FIRM PERMIT	5,900.00-	117,330.00-	3,686,680.00-	62,486.10		3,680,780.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	8,150.00-	2,819.00-	80,274.00-	984.96		72,124.00

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475115 INITIAL SETUP PC FIRM PERMIT	75,800.00-	7,045.00-	307,919.01-	406.23		232,119.01
475116 ANNUAL REGISTER	47,520.00-	19,553.00-	762,701.00-	1,605.01		715,181.00
475117 STIPULATION & CONSENT ORDER	331,000.00-	3,490,396.00-	4,977,740.00-	1,503.85		4,646,740.00
475118 DOMESTIC NAME RESERVATION	1,020,500.00-	344,546.00-	3,600,989.52-	352.87		2,580,489.52
475119 FOREIGN TRADE NAME REGIST	1,500.00-	935.00-	10,805.01-	720.33		9,305.01
475120 NON-PROFIT BIENNIAL FEES	33,500.00-	10,300.00-	63,675.00-	190.07		30,175.00
475121 CERTIFICATE BY RECIP. 4 IN 10	115,000.00-	11,600.00-	212,430.00-	184.72		97,430.00
475122 TRADEMARK APPLIC FEES	9,000.00-	500.00-	10,740.00-	119.33		1,740.00
475123 TRADEMARK ASSIGN FEES	10,000.00-	1,600.00-	79,230.00-	792.30		69,230.00
475124 TRADEMARK RENEWAL FEES		100.00-	2,200.00-			2,200.00
475125 SERVICE MARK APPLIC FEES		51,050.00-	102,685.00-			102,685.00
475126 SERVICE MARK ASSIGN FEES			45.00-			45.00
475127 SERVICE MARK RENEWAL FEES		1,200.00-	6,000.00-			6,000.00
475128 DOM LIMITED PARTNERSHIPS		925.00-	25,305.00-			25,305.00
475129 FOREIGN LIMITED PARTNER		1,200.00-	11,440.00-			11,440.00
475130 DOMESTIC FILING FEES	31,500.00	47,015.00-	481,827.90-	1,529.61-		513,327.90
475131 LOAN BROKER			1,000.00-			1,000.00
475132 LICENSE ISSUANCE		90.00-	800.00-			800.00
475136 BOOTH PERMIT APPLICATION		810.00-	7,200.00-			7,200.00
475140 FOREIGN CORP FILING FEES		24,505.00-	266,896.00-			266,896.00
475142 LICENSE ISSUANCE		20.00-	460.00-			460.00
475145 RENEWAL		21,990.00-	39,190.00-			39,190.00
475146 NEW SHOP INSPECTION		90.00-	3,330.00-			3,330.00
475147 TRANSFER OF OWNERSHIP			440.00-			440.00
475148 CHANGE LOCATION INSPECTION			455.00-			455.00
475150 NON-PROFIT FILING FEES	1,000.00	2,785.00-	32,735.00-	3,273.50-		33,735.00
475151 LICENSED NEW FEES		275.00-	1,100.00-			1,100.00
475152 REGISTERED NEW FEES		900.00-	4,220.00-			4,220.00
475153 CERTIFIED RESIDENTIAL NEW		450.00-	5,500.00-			5,500.00
475154 CERTIFIED GENERAL RENEWAL		175.00-	65,450.00-			65,450.00
475155 LICENSED RENEWAL		535.00-	19,275.00-			19,275.00
475156 REGISTERED RENEWAL		200.00-	22,400.00-			22,400.00
475157 CERTIFIED RESIDENTIAL RENEWAL		275.00-	34,825.00-			34,825.00
475160 TRADE NAME APPLIC FEES	287,500.00	19,620.00-	500,499.58-	174.09-		787,999.58
475161 TEMPORARY CERTIFIED GENERAL		650.00-	5,300.00-			5,300.00
475162 LICENSE ISSUANCE			20.00-			20.00
475165 RENEWAL			180.00-			180.00
475170 TRADE NAME ASSIGN FEES	387,000.00	480.00-	400,570.00-	103.51-		787,570.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00		5,200.00-	104.00-		10,200.00
475200 EXAMINATION FEES	57,000.00-	1,258,893.64-	7,702,005.10-	13,512.29		7,645,005.10

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475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		840.00-	420.00		640.00
475202 REPLACEMENT OF PERMIT	45.00-		500.00-	1,111.11		455.00
475203 RECIP APPLICATION FEE		40.00-	440.00-			440.00
475207 LS REGISTRATION			900.00-			900.00
475208 SIT REGISTRATION			140.00-			140.00
475209 RECIP REGISTRATION			1,300.00-			1,300.00
475210 TRADE NAME RENEWAL FEES	4,000.00	3,600.00-	39,800.00-	995.00-		43,800.00
475220 ORIG TRUTH EXAM LICENSE	34,000.00		73,585.00-	216.43-		107,585.00
475221 RE-EXAMINATION WRITTEN ONLY			75.00-			75.00
475234 APPLICATION FEES		1,600.00-	18,250.00-			18,250.00
475235 ORIGINAL INTERN EXAM			1,600.00-			1,600.00
475240 RENEW TRUTH EXAM LICENSE	300.00		1,925.00-	641.67-		2,225.00
475250 ORIG INTERN EXAM LICENSE			195.00-			195.00
475270 RENEWAL CAMP SALESPERSON	50.00		50.00-	100.00-		100.00
475320 EXAMINATION FEES	127,500.00	9,300.00-	128,565.00-	100.84-		256,065.00
475340 APPLICATION FEE	67,500.00	4,995.00-	64,140.00-	95.02-		131,640.00
476100 OTHER LIC PERM & FEES	4,186,720.21-	1,781,397.40-	25,292,005.14-	604.10		21,105,284.93
476101 MISC PERMITS		171,854.50-	2,160,424.87-			2,160,424.87
476102 TIMEKEEPER'S LICENSE FEE		23.62-	1,174.63			1,174.63-
476103 MATCHMAKER'S LICENSE FEE		75.00-	2,276.00-			2,276.00
476104 MANAGER'S LICENSE FEE		60.00-	1,336.00-			1,336.00
476105 SECOND'S LICENSE FEE			3,540.00-			3,540.00
476106 JUDGE'S LICENSE FEE			220.00-			220.00
476108 REFEREE'S LICENSE FEE		587.50-	5,558.50-			5,558.50
476109 PROFESSIONAL WRESTLING			350.00-			350.00
476110 COMM. APP. - NEW AUTH		5,100.00-	794,854.00-			794,854.00
476111 PRO BOXER'S LICENSE FEE		15,620.00-	1,050,339.50-			1,050,339.50
476112 PHYSICIAN'S LICENSE FEE		3,263.00-	412,529.00-			412,529.00
476113 HUNT/FISH COMBO		95,729.00-	981,750.00-			981,750.00
476114 DUPLICATE HUNT PERMITS		61.50-	4,128.00-			4,128.00
476115 NONRESIDENT FUR HARVEST			2,464.00-			2,464.00
476116 AMATEUR MMA CLUB FEE		390.00-	66,250.00-			66,250.00
476117 PROFESSIONAL MMA CLUB FEE		143.00-	10,222.00-			10,222.00
476118 PRFESSIONAL MMA STATE LICENSE			780.00-			780.00
476119 AMATEUR MMA CONTESTANT LICENSE		38.00-	7,987.55-			7,987.55
476120 MMA REGISTERY PHOTOGRAPHS		925.00-	7,345.00-			7,345.00
476121 TRANS. APP. FEE - TRK/TRACTOR		18,031.50-	134,395.00-			134,395.00
476122 TRANS. RATE APPLICATION		1,123.50-	13,609.50-			13,609.50
476123 NONRESIDENT ANNUAL FISH		81,675.00-	309,375.00-			309,375.00
476124 TRANS.-RULE CHNG/SUSP		460,588.65-	1,784,436.80-			1,784,436.80
476126 DUPLICATE FISH PERMITS		1,185.00-	4,820.00-			4,820.00

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476128 ICE FISH SHELTER PERMITS - WMA		5.00				
476129 PADDLEFISH APPS			20.00-			20.00
476130 ENGINEERING APPLICATION		135.00-	1,540.00-			1,540.00
476131 NONRESIDENT BIG GAME - DEER		299,312.00-	1,978,129.00-			1,978,129.00
476132 BIG GAME - DEER		271,207.00-	2,791,816.00-			2,791,816.00
476133 DUPLICATE DEER PERMIT		50.00-	8,411.00-			8,411.00
476134 NONRESIDENT BIG GAME - WILD TU		21,551.00-	968,310.00-			968,310.00
476135 BIG GAME - WILD TURKEY		5,237.00-	711,962.00-			711,962.00
476136 DUPLICATE WILD TURKEY PERMIT		100.00-	1,850.00-			1,850.00
476137 NONRESIDENT BIG GAME - ANTELOP			12,109.50-			12,109.50
476138 BIG GAME - ANTELOPE		7,404.50-	34,336.00-			34,336.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	110.00-			110.00
476140 MODULAR HOUSING SEALS		29,549.33-	241,920.46-			241,920.46
476141 MANUFACTURED HMS SEALS		3,975.00-	28,735.00-			28,735.00
476142 REC VEHICLES SEALS		7,245.00-	73,015.00-			73,015.00
476143 BIG GAME - ELK APP FEE		84.50-	19,558.00-			19,558.00
476144 BIG GAME - ELK		4,895.50-	26,910.00-			26,910.00
476145 DEER STATEWIDE BUCK NONRESIDEN		5,200.00-	74,880.00-			74,880.00
476146 DEER STATEWIDE BUCK		17,835.00-	536,355.00-			536,355.00
476147 DEER NONRES ANTLERLESS SC		11,286.00-	152,064.00-			152,064.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,248.00-	25,896.00-			25,896.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,807.50-	2,247.50-			2,247.50
476153 LANDOWNER BIG GAME - DEER		2,100.50-	173,123.00-			173,123.00
476154 LANDOWNER BIG GAME - ELK		538.20	3,020.90-			3,020.90
476155 LANDOWNER BIG GAME - WILD TURK		161.00-	19,205.00-			19,205.00
476157 TURKEY NONRESIDENT LANDOWNER		45.00-	3,240.00-			3,240.00
476158 DEER NONRES LANDOWN ANTERLS SC			1,068.00-			1,068.00
476159 ANTELOPE APP FEE		435.00-	18,915.00-			18,915.00
476163 LIFETIME HUNT/FISH COMBO			944.00-			944.00
476164 LIFETIME HABITAT STAMP		9,600.00-	220,160.00-			220,160.00
476169 LIFETIME FISH/HUNT COMBO		5.00-	5.00-			5.00
476170 GAS REG. FORMAL COMPLAINT		75.00-	375.00-			375.00
476171 PIPELINE HEARING FEE		133,720.00-	2,286,930.00-			2,286,930.00
476172 PIPELINE RET. CHECK FEES			25.00-			25.00
476173 GAS REG. - OTHER APPLICATIONS		6,170.00-	187,300.00-			187,300.00
476175 LIFETIME STATE WATERFOWL STAMP		800.00-	39,200.00-			39,200.00
476178 GAS REG. ANNUAL REPORT FILING		100.00-	9,325.00-			9,325.00
476179 COMM. NEW TARIFF		50.00-	525.00-			525.00
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		104,650.50-	1,030,497.66-			1,030,497.66
476182 COMM. BOUNDARY CHG - CONSUMER		580,820.00-	2,680,520.00-			2,680,520.00

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476183 PARK ENTRY ANNUAL DUPLICATE		132,540.00-	584,730.00-			584,730.00
476185 ICE FISH SHELTER PERMITS SRA-P		75.00-	85.00-			85.00
476186 TROUT TAGS		12,796.00-	37,056.00-			37,056.00
476189 HUNTER ED CARD FEES		315.00-	8,485.00-			8,485.00
476191 LISTING BARBER		324,926.50-	1,388,594.50-			1,388,594.50
476194 AQUATIC HABITAT - 1 DAY FISH		4,618.00-	28,992.00-			28,992.00
476198 APPRENTICE HUNT ED CERT		255.00-	8,700.00-			8,700.00
476199 DROP BOX		1,938.00-	1,938.00-			1,938.00
476201 DEPLOYED MILITARY			5.00-			5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,930.00-	50,245.00-			50,245.00
476203 FISH 1-DAY NONRESIDENT		19,956.50-	125,368.50-			125,368.50
476204 FISH 1-DAY		10,439.00-	66,786.58-			66,786.58
476205 HUNT 2-DAY NONRESIDENT			55,335.00-			55,335.00
476206 COOP/COMBO PERMIT			15,100.00-			15,100.00
476207 COMBO LOTTERY APP FEE		9,075.00-	30,925.00-			30,925.00
476211 LIFETIME HUNT (0-5)		885.00-	14,455.00-			14,455.00
476212 LIFETIME HUNT (6-15)		3,488.00-	66,490.00-			66,490.00
476213 LIFETIME HUNT (16-45)		1,794.00-	55,614.00-			55,614.00
476214 LIFETIME HUNT (46 +)			15,914.00-			15,914.00
476216 LIFETIME FISH (0-5)		206.50-	3,097.50-			3,097.50
476217 LIFETIME FISH (6-15)		265.50-	12,478.50-			12,478.50
476218 LIFETIME FISH (16-45)		5,175.00-	39,330.00-			39,330.00
476219 LIFETIME FISH (46 +)		2,124.00-	14,602.50-			14,602.50
476221 LIFETIME COMBO F/H (0-5)		7,463.50-	55,489.50-			55,489.50
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	117,528.00-			117,528.00
476223 LIFETIME COMBO F/H (16-45)		7,176.00-	109,434.00-			109,434.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	24,072.00-			24,072.00
476227 LIFETIME AQUATIC STAMP		9,500.00-	89,300.00-			89,300.00
476231 LIFETIME HUNT NONRES (0-16)			5,162.50-			5,162.50
476232 LIFETIME HUNT NONRES (17 +)			5,900.00-			5,900.00
476235 LIFETIME FISH NONRES (17 +)			1,700.00-			1,700.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-			1,150.50
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	7,080.00-			7,080.00
476241 LIFETIME DUPLICATE PAPER		155.00-	1,595.00-			1,595.00
476245 LIFETIME FURHARVEST (0-5)			442.50-			442.50
476246 LIFETIME FURHARVEST (6-15)			436.00-			436.00
476247 LIFETIME FURHARVEST (16-45)		598.00-	6,578.00-			6,578.00
476248 LIFETIME FURHARVEST (46+)			3,706.00-			3,706.00
476250 NON-RES PADDLEFISH ARCHERY		160.00	520.00-			520.00
476251 NON-RES PADDLEFISH SNAGGING			1,560.00-			1,560.00
476252 RESIDENT PADDLEFISH ARCHERY		560.00-	5,300.00-			5,300.00

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476253 RESIDENT PADDLEFISH SNAGGING			30,380.00-			30,380.00
476261 RESIDENT YOUTH DEER		1,920.00-	1,925.00-			1,925.00
476262 NONRESIDENT YOUTH DEER		285.00-	285.00-			285.00
476263 RESIDENT YOUTH TURKEY		485.00-	25,625.00-			25,625.00
476264 NONRESIDENT YOUTH TURKEY		365.00-	5,395.00-			5,395.00
476270 RESIDENT DEER SPECIAL		5,100.00-	5,100.00-			5,100.00
476271 NONRESIDENT DEER SPECIAL		540.00-	540.00-			540.00
Major Account 470000 Total	180,516,084.70-	101,966,461.18-	959,575,182.10-	531.57	0.00	779,059,097.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,789,591.00-	4,777,511.53-	73,856,660.83-	1,087.79		67,067,069.83
481119 BANK CARD CHARGES		2,531.61	26,022.70			26,022.70-
481200 GAIN OR LOSS-SALE OF INV		1,560.26	154,024.94-			154,024.94
482100 LAND USE REVENUE	300,802.00-	70,803.00-	800,432.70-	266.10		499,630.70
482110 TENT/TRAILER CAMPING (NONTAXAB		1,024.00-	1,130.00-			1,130.00
482112 TENT/TRAILER CAMPING (TAXABLE/		541,114.51-	3,908,392.10-			3,908,392.10
482115 BONUS-AG RENT			266,900.00-			266,900.00
482119 OTHER			8,231.40-			8,231.40
482120 RENTAL PICNIC SHELTERS (NONTAX		1,165.00-	6,758.00-			6,758.00
482130 CAMPING COUPONS		18.00	241.00-			241.00
482140 CABIN LOT LEASE		79,167.00-	94,873.48-			94,873.48
482150 HAYING INCOME		270.00-	23,142.74-			23,142.74
482151 CROP INCOME			226,620.36-			226,620.36
482152 PASTURE INCOME			19,050.02-			19,050.02
482160 LAND LEASE		600.00-	12,600.00-			12,600.00
482300 RIGHT OF WAY REVENUE		24,154.92-	282,201.70-			282,201.70
483100 HOUSING & DORM RENTAL RE	5,500.00-	1,278,748.70-	51,171,790.38-	930.396.19		51,166,290.38
483101 INMATE MAINT ALLOCATION		1,004.22	143,559.09			143,559.09-
483200 BUILDING & SPACE RENTAL	33,034,129.00-	3,081,340.87-	32,389,356.89-	98.05		644,772.11-
483201 BUILDING RENEWAL ASSESSMENT	9,375,623.00-	691,828.35-	3,917,064.81-	41.78		5,458,558.19-
483210 CABINS (NONTAXABLE)		19,844.69-	371,414.06-			371,414.06
483211 CABINS (TAXABLE/SALES TAX)		287,563.29-	4,016,347.40-			4,016,347.40
483220 SWIM POOL (NONTAXABLE)			4,987.00-			4,987.00
483221 SWIM POOL (TAXABLE)		35,994.07-	621,897.84-			621,897.84
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,032.46-	4,803.28-			4,803.28
483231 ENTRANCE ADMISSIONS (TAXABLE)		13,083.18-	227,265.48-			227,265.48
483240 ADV CABIN DEPOSITS		10,771.63-	34,359.14-			34,359.14
483250 CONCESSIONS (NONTAXABLE)		5,284.62-	109,939.82-			109,939.82
483300 EQUIPMENT LEASE OR RENTA	7,739,740.00-	870,181.84-	7,412,235.72-	95.77		327,504.28-
483301 RECEIPTS/RES LEFT ENGINE		1,487.50-	12,261.50-			12,261.50

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483302 RECEIPTS/RES RIGHT ENGINE		1,597.50-	13,288.50-			13,288.50
483303 RECEIPTS/RES AVIONICS		287.50-	2,503.50-			2,503.50
483304 RECEIPTS/RES REFURBISH		490.00-	3,852.00-			3,852.00
483305 RECEIPTS-DEPR RESERVES		270.00-	1,798.00-			1,798.00
483310 HORSE RIDES (NONTAXABLE)		1,701.68-	13,703.10-			13,703.10
483311 HORSE RIDES (TAXABLE)		20,034.11-	276,430.31-			276,430.31
483320 BOATS OTHER REC ITEMS (NONTAXA		1,001.75	1,123.50-			1,123.50
483321 BOATS, OTHER REC ITEMS (TAXABL		20,172.03-	316,844.71-			316,844.71
483330 VENDING MACHINES (NONTAXABLE)		7,232.12-	71,711.95-			71,711.95
483331 VENDING MACHINES (TAXABLE)		266.35-	3,862.69-			3,862.69
483340 PAY PHONES (NONTAXABLE)		59.27-	1,539.03-			1,539.03
483341 PAY PHONES (TAXABLE)		863.03-	3,538.39-			3,538.39
483350 STABLE RENTAL (NONTAXABLE)		10.00-	757.00-			757.00
483351 STABLE RENTAL (TAXABLE)		8,215.17-	48,480.69-			48,480.69
483400 OTHER RENTAL REVENUE	84,596.00-	59,300.31-	926,161.76-	1,094.81		841,565.76
483401 PV RENT AND UTIL	25,750.00-		22,488.43-	87.33		3,261.57-
484100 OPERATING DONATIONS & CO		3,091,798.87-	9,108,258.56-			9,108,258.56
484101 RESTRICTED-DONATIONS		1,601,258.56-	7,991,886.31-			7,991,886.31
484102 RESTRICTED-PROF FEES		95,271.07-	1,189,467.38-			1,189,467.38
484104 INDIRECT COST-LOCAL		44,625.33-	147,250.26-			147,250.26
484105 INDIRECT COST-OTHER		4,620,085.23-	33,261,490.71-			33,261,490.71
484106 INDIRECT COST-PRIVATE		502,944.79-	1,927,014.75-			1,927,014.75
484114 NONGAME DONATIONS		4.50-	3,811.50-			3,811.50
484115 MISCELLANEOUS		8,472.60-	378,562.87-			378,562.87
484116 ST WATERFOWL STAMP			37.10-			37.10
484117 GIFTS/GRATUITIES		3,014.70-	49,005.93-			49,005.93
484118 BIGHORN SHEEP DONATION			21,750.00-			21,750.00
484200 CAPITAL DONATIONS & CONT			25,000.00-			25,000.00
484400 ESCHEAT MONIES			3,023.30-			3,023.30
484500 REIMB NON-GOVT SOURCES	127,590.00-	1,477,781.75-	26,896,404.22-	21,080.34		26,768,814.22
484501 EARLY PLANNING SEMINAR	203,587.00-	11,678.19-	244,826.97-	120.26		41,239.97
484502 DRUG TESTING		48,960.80-	570,367.07-			570,367.07
484503 ELECTRONIC MONITORING		2,024.00-	35,911.50-			35,911.50
484504 ADMIN. ENROLLMENT FEE		95,992.77-	1,198,804.71-			1,198,804.71
484505 REG. PROB. PROG. FEE		164,082.21-	1,975,902.04-			1,975,902.04
484506 ISP MO. PROG. FEE		11,483.56-	171,676.99-			171,676.99
484508 FEES FROM DROP MEMBERS		528.05-	4,280.09-			4,280.09
484509 ADMIN PROCESSING FEE PENALTY			60,671.67-			60,671.67
484541 XEROX COPIES	400.00-	9.30-	227.75-	56.94		172.25-
484542 PUBLICATIONS	25.00-					25.00-
484544 COURT AUTOMATION FEES		286,066.32-	3,279,044.48-			3,279,044.48

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484590 RETURNED CHECK FEE FOR DEPOSIT			60.00-			60.00
484600 OP GRANTS NON-GOVT SOURC		63,040.75-	535,233.52-			535,233.52
484800 ROYALTY REVENUE		561,129.59-	13,092,178.41-			13,092,178.41
484900 OTHER PRIVATE SOURCES	135,375.00-	11,654,830.59-	106,145,152.64-	78,408.24		106,009,777.64
484901 BADGE REPLACEMENTS		3,465.33-	420,333.84-			420,333.84
484902 LOGO SIGNS			67,227.47-			67,227.47
484903 TOURIST DIRECTIONAL SIGNS			1,064.50			1,064.50-
485100 FINES FORFEITS & PENALTI	200.00-	372,670.59-	5,440,263.27-	2,720,131.64		5,440,063.27
485101 REC VEHICLES PENALTY			20,669.25-			20,669.25
485102 WRHS LATE RPRT HNDL F			200.00-			200.00
485104 PROPERTY DAMAGES		84,881.72-	1,040,727.52-			1,040,727.52
485105 OTHER FINES FORFTS PENLTS			500.00-			500.00
485120 DOMESTIC CORP TAX PENALTI		362.77-	11,944.55-			11,944.55
485121 LATE FILING FEES	63,000.00-	4,300.00-	37,056.08-	58.82		25,943.92-
485122 LATE PAYMENT PENALTY	6,000.00-	162.00-	5,830.00-	97.17		170.00-
485129 INTEREST	400.00-		7.46-	1.87		392.54-
485130 FOREIGN CORP TAX PENALTIE		1,336.81-	9,431.65-			9,431.65
485140 NON-PROFIT FEE PENALTIES		24.00-	1,080.00-			1,080.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	1,000.00-	5.00-	3,248.37-	324.84		2,248.37
485910 OTHER FINES, FOR & PENALTY	20,000.00	2,175.00-	30,100.00-	150.50-		50,100.00
486100 LOAN INTEREST		17,110.22-	205,670.14-			205,670.14
486200 CONTRIBUTIONS	861,127.00-	73,447.58-	886,099.64-	102.90		24,972.64
486203 ADMIN FEE - ARRA	12,800.00-	1,118.93-	13,120.46-	102.50		320.46
486221 CFLA DONATION	12,000.00-	9,082.32-	9,082.32-	75.69		2,917.68-
486290 DONATIONS AND CONTRIBUTIONS			47.74-			47.74
486300 CLEARING ACCOUNT		14,208,010.88	61,240,287.20-			61,240,287.20
486301 VISA/MC CLEARING		9,894.57-	233,319.25-			233,319.25
486302 AMEX/DISC CLEARING		1,978.03-	7,274.33			7,274.33-
486351 NSF ITEMS SUSPENSE		48,984.35	766,526.90			766,526.90-
486400 CASH OVER ADJUSTMENT		7,350.81	128,441.11			128,441.11-
486500 MISCELLANEOUS ADJUSTMENT	5,064,500.00-	68,123.59-	4,297,233.21-	84.85		767,266.79-
486502 PRIO YEAR ADJUST-MEDICAR			37,258.64			37,258.64-
486599 REVENUE SETTLEMENTS			13,500.00-			13,500.00
486600 CREDIT CARD CLEARING	100.00-	897,137.10	8,550,797.03	8,550,797.03-		8,550,897.03-
Major Account 480000 Total	63,823,835.00-	21,741,093.24-	454,306,432.00-	711.81	0.00	390,482,597.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		196,640.00-	638,700.00-			638,700.00
491300 SALE - SURP PROP/FIXED ASSET	1,610,725.00-	63,559.26-	2,472,808.83-	153.52		862,083.83

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491301 DISPOSAL - PROCEEDS			129,825.00-			129,825.00
491302 DISPOSAL - NET BOOK VALUE			81.45-			81.45
491304 SURPLUS PROP VEHICHL/HEAVY E		4,185.00-	1,101,319.16-			1,101,319.16
491332 SURPLUS REIMB PROPERTY		1,600.00-	13,200.00-			13,200.00
493100 OPERATING TRANSFERS IN	14,067,631.00-	144,515,804.08-	1,157,795,120.45-	8,230.21		1,143,727,489.45
493101 TRANSFERS IN/RES LEFT ENGINE		49.50-	2,102,134.60-			2,102,134.60
493102 TRANSFERS IN/RES RIGHT ENGINE		49.50-	1,894.50-			1,894.50
493103 TRANSFERS IN/RES AVIONICS		80,312.00-	1,170,373.00			1,170,373.00-
493104 TRANSFERS IN/RES REFURBISH		2,765,893.70-	39,792,921.91-			39,792,921.91
493105 TRANSFER IN/DEPRECIATION		22.00-	134.00-			134.00
493106 TRANS IN-DEF R&M FUND			8,100,000.02-			8,100,000.02
493108 TRANS IN-PERM UNIV		35,590.98-	35,590.98-			35,590.98
493109 TRANS IN-AG COLL END FD		20,925.77-	20,925.77-			20,925.77
493140 TRANSFER FROM CASH RESERVE FD		105,000,000.00-	105,000,000.00-			105,000,000.00
493200 OPERATING TRANSFERS OUT	2,192,760.00	178,352,753.45	829,990,539.68	37,851.41		827,797,779.68-
493201 TRANSFER OUT - INTEREST ONLY			5,500,417.10			5,500,417.10-
493202 TRANS OUT-LOAN FUND MATCH			9,208.00			9,208.00-
493203 TRANS OUT-CENTRAL ADMIN		80,306.50	1,170,760.50-			1,170,760.50
493204 TRANS OUT-PLANT IMPROVEME		3,215,871.70	39,596,935.68			39,596,935.68-
493206 TRANS OUT-DEF R&M FUND			8,100,000.02			8,100,000.02-
493241 TRANSFER TO STATE BUILDING FD			4,171,388.71-			4,171,388.71
Major Account 490000 Total	13,485,596.00-	71,035,700.14-	438,179,332.40-	3,249.24	0.00	424,693,736.40
BUDGETED REVENUE TOTAL	330,175,394.70-	768,384,149.42-	8,088,290,015.81-	2,449.69	0.00	7,758,114,621.11

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		14.59	2,669.51			2,669.51-
452200 MOTOR VEH SALES & USE TA		15,661,313.41-	177,490,222.02-			177,490,222.02
452251 MV SALES TAX REF-CITIES		2,342,611.87	24,450,069.60			24,450,069.60-
452252 CITY MV SALES REF-T/P		1,486.28	13,551.85			13,551.85-
452253 ST MV SALES TAX REF-T/P		6,321.19	99,740.35			99,740.35-
452300 LODGING TAX		1,344,690.42-	13,393,018.61-			13,393,018.61
452351 LODGING TAX REF TO COUNTY		1,053,683.01	12,983,427.69			12,983,427.69-
452352 COUNTY LODGING REF-T/P		3,641.03	7,934.82			7,934.82-
452353 ST LODGING TAX REF TO T/P		1,820.51	3,018.05			3,018.05-
452454 E&IG MV ST SALES TAX REF		20,514.46	59,416.64			59,416.64-
452458 E&IG MV CITY SALES TAX RF			3,804.88			3,804.88-
453200 MOTOR VEHICLE FUELS TAX		24,014,609.22-	287,723,372.30-			287,723,372.30

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453254 GAS TAX REFUNDS		157,602.00	3,541,559.00			3,541,559.00-
453400 INTERST MOT CARR FUEL TA		1,328,466.70-	6,995,396.64-			6,995,396.64
453500 SEVERANCE TAX		364,646.56-	3,140,093.32-			3,140,093.32
455126 PREMIUM TAX PREPAYMENT		3,822,435.43-	11,974,680.31-			11,974,680.31
Major Account 450000 Total	0.00	42,948,466.80-	459,551,590.81-	0.00	0.00	459,551,590.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,741.71-	393,408.43-			393,408.43
461500 OP GRANTS - STATE AGENCI		341,104.71-	4,018,070.46-			4,018,070.46
461600 OP GRANTS - LOCAL GOVERN		3,491.87-	78,239.71-			78,239.71
461700 OP GRANTS - OTHER		3,000.00-	7,411.00-			7,411.00
465100 NONGRANT REIMBURSEMENTS			795.26-			795.26
Major Account 460000 Total	0.00	385,338.29-	4,497,924.86-	0.00	0.00	4,497,924.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		337,738.36-	3,530,243.85-			3,530,243.85
471101 PROF & TECH GRNT/CONT-ITD		1,335,812.09-	19,166,770.86-			19,166,770.86
471102 CAPITAL IMPROVEMENT FEE		534.81				
471103 3 ADM FEE CITY SALES TAX		711,130.09-	8,738,213.43-			8,738,213.43
471104 3 CITY S TAX ON MV ADM FE		72,425.13-	754,214.48-			754,214.48
471106 STUDENT ACTIVITY FEE		280.13-	432,037.10-			432,037.10
471107 MISC SERVICES		341.08-	5,151.48-			5,151.48
471108 MED/VOC SERV-STATE AG		939,573.56-	13,658,659.15-			13,658,659.15
471138 PUBLICATION FEE		20.25-	24,236.60-			24,236.60
471140 OTHER STUDENT FEES		144,134.72-	309,050.73-			309,050.73
471179 OTHER SERVICES		291.08-	5,903.58-			5,903.58
472100 SALE OF SUP & MAT		725,193.52-	976,157.15-			976,157.15
472101 LOTTERY RECEIPTS		7,052,007.86-	71,737,283.88-			71,737,283.88
472102 SALE OF SUP & MAT		28,657.60	23,860.60			23,860.60-
472103 NONTAXABLE SALES-SUP/SVC		159,312.32-	2,808,152.57-			2,808,152.57
472109 INMATE GIFT PLAN			41,825.26-			41,825.26
472200 REPROD & PUBLICATIONS		720.00-	5,080.00-			5,080.00
473200 VEHICLE REGIST & PLATE F		3,510,593.94-	48,286,417.51-			48,286,417.51
473201 LICENSE PLATE FEES		5,655.25-	61,437.45-			61,437.45
473202 TRANSPORTER PLATE FEES		140.00-	15,912.00-			15,912.00
473203 REPOSSESSION PLATE FEES			700.00-			700.00
473204 HISTORICAL PLATE FEES		9,808.00-	71,060.50-			71,060.50
473205 SAMPLE PLATE FEES			29.25-			29.25
473210 MESSAGE PLATE		3,940.00-	22,280.00-			22,280.00

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473400 TRUCK & BUS REGISTRATION		10.00-	905.00-			905.00
473500 FLEET PRORATION FEES		865,359.44-	27,919,962.26-			27,919,962.26
473912 DEMONSTRATION PERMITS		400.00-	2,600.00-			2,600.00
474100 GENERAL BUSINESS FEES		33,344.92	163,212.69-			163,212.69
474103 WHOLESAL LIQUOR LIC FEE			22,500.00-			22,500.00
474104 WHOLESAL BEER/MFG LC FEE			13,500.00-			13,500.00
474105 FINES		29,850.00-	264,800.00-			264,800.00
474106 BOAT/AL/RR DUP FEES			1,486.00-			1,486.00
474107 NON BEVERAGE LIC FEE			1,010.00-			1,010.00
474109 FARM WINERY LIC FEE		250.00-	7,500.00-			7,500.00
474110 CRAFT BREWERY LIC FEE			3,500.00-			3,500.00
474121 EXCESS LIABILITY SURCHARG		1,029,358.50-	9,227,220.66-			9,227,220.66
478100 SEE CHART OF ACCOUNTS		500.00	2,500.00-			2,500.00
Major Account 470000 Total	0.00	16,871,307.99-	208,257,652.84-	0.00	0.00	208,257,652.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,639,472.99-	181,077,084.17-			181,077,084.17
481101 INVESTMENT INCOME - AMERITAS			4.69-			4.69
481108 INVESTMENT INCOME - DROP		229.74	12,386.46-			12,386.46
481200 GAIN OR LOSS-SALE OF INV		530,545,568.51	1,155,415,378.01-			1,155,415,378.01
481201 G/L SALE OF INVEST - HARTFORD			10,382,995.87-			10,382,995.87
481208 GAIN/LOSS SALE INVEST - DROP		61,933.29	82,871.48-			82,871.48
481300 OTHER INVESTMENT REVENUE			10,338.20-			10,338.20
482100 LAND USE REVENUE			26,950.00-			26,950.00
482102 UNIVERSITY RENT		43,739.38-	198,966.05-			198,966.05
482103 UNIV-AG SCHOOL RENT		25,473.24-	188,508.25-			188,508.25
482104 STATE COLLEGE RENT			3,100.11-			3,100.11
482112 COMMON AG RENT		6,223,244.47-	29,013,200.08-			29,013,200.08
482113 OIL & GAS RENT		18,552.16-	255,393.22-			255,393.22
482114 SAND & GRAVEL RENT			15,117.00-			15,117.00
482115 BONUS-AG RENT			1,539,237.50-			1,539,237.50
482116 BONUS-MINERALS			1,824,902.01-			1,824,902.01
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			2,047.55-			2,047.55
482120 WIND AGREEMENTS AND RENT			5,440.00-			5,440.00
483100 HOUSING & DORM RENTAL RE			2,220.00-			2,220.00
483200 BUILDING & SPACE RENTAL		625.00-	147,255.50-			147,255.50
483300 EQUIPMENT LEASE OR RENTA		29.60	90.62			90.62-
483400 OTHER RENTAL REVENUE			1,063.93-			1,063.93
483402 UNIV LAND MGT		4,859.94-	22,107.39-			22,107.39

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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>
483403 UNIV-AG LAND MGT		2,830.36-	23,845.38-			23,845.38
483404 STATE COLLEGE LAND MGT			344.46-			344.46
484100 OPERATING DONATIONS & CO		173,893.50-	3,960,947.16-			3,960,947.16
484101 RESTRICTED-DONATIONS		8,673,674.94-	66,424,862.90-			66,424,862.90
484102 RESTRICTED-PROF FEES		2,486,635.48-	29,830,603.74-			29,830,603.74
484104 INDIRECT COST-LOCAL		376,077.72-	2,696,643.31-			2,696,643.31
484105 INDIRECT COST-OTHER		8,503.24-	114,375.96-			114,375.96
484106 INDIRECT COST-PRIVATE		7,061,975.76-	100,610,934.44-			100,610,934.44
484300 TRUST PRINCIPAL		237,694.72-	13,852,208.68-			13,852,208.68
484400 ESCHEAT MONIES		532,155.78-	16,138,388.86-			16,138,388.86
484500 REIMB NON-GOVT SOURCES		5,216,512.88-	20,239,994.84-			20,239,994.84
484700 CAP GRANTS NON-GOVT SOUR			30,000.00-			30,000.00
484800 ROYALTY REVENUE		7,793.26-	482,558.68-			482,558.68
484822 FEDERAL MINERAL DEPOSIT		4,518.00-	138,249.42-			138,249.42
484823 OIL & GAS ROYALTIES		83,166.93-	1,047,816.09-			1,047,816.09
484824 SAND & GRAVEL ROYALTIES		391.00-	6,277.24-			6,277.24
484828 WATER ROYALTIES			1,018.32-			1,018.32
484900 OTHER PRIVATE SOURCES		6,940,980.77-	129,481,652.95-			129,481,652.95
484989 WORK RELEASE PAY		237,415.49-	2,234,723.37-			2,234,723.37
484991 INMATE PAYROLL		179,357.28-	2,250,971.15-			2,250,971.15
484992 PRIVATE VENTURE PAY		48,183.51-	573,366.33-			573,366.33
484993 OTHER PAY BY DCS		904.70-	20,914.05-			20,914.05
484995 OTHER PRIVATE SOURCES		5,821.62-	84,247.09-			84,247.09
484996 HOBBY			3,636.98-			3,636.98
484998 CONFISCATED		4,168.75-	40,580.04-			40,580.04
485100 FINES FORFEITS & PENALTI		78,358.72-	45,015,708.28-			45,015,708.28
485101 USF FINES - PERMANENT			1,880.00-			1,880.00
485103 USF FINES - COMMON SCHOOL FUND		7,160.00-	22,010.00-			22,010.00
486100 LOAN INTEREST		2,961,283.70-	8,753,217.87-			8,753,217.87
486200 CONTRIBUTIONS		48,086,565.81-	579,152,728.55-			579,152,728.55
486201 COUNTY COURT FEES		301,188.84-	3,118,981.24-			3,118,981.24
486202 DISTRICT COURT FEES		14,788.38-	306,795.43-			306,795.43
486203 STATE APPROPRIATIONS			25,589,490.00-			25,589,490.00
486205 DIST & COUNTY COURT FEES		266,978.71-	3,459,873.43-			3,459,873.43
486206 SUPREME COURT FEES			76,365.00-			76,365.00
486300 CLEARING ACCOUNT		14,664,253.23	3,115,021.54-			3,115,021.54
486400 CASH OVER ADJUSTMENT		720.75-	975.64-			975.64
486500 MISCELLANEOUS ADJUSTMENT		131,154.32-	1,307,080.69-			1,307,080.69
486501 REINSTATED FORFEITURES			36,502.51-			36,502.51
Major Account 480000 Total	0.00	440,185,192.27	2,440,472,518.47-	0.00	0.00	2,440,472,518.47

STATE OF NEBRASKA
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Accounting Division
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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			873.10-			873.10
491311 LAND/EASEMENTS/CONDEMNATI			1,313,520.00-			1,313,520.00
491313 CONDEMNATION AWARDS			45,124.34-			45,124.34
492100 BOND ISSUANCE		8,707,415.91-	102,132,865.92-			102,132,865.92
493100 OPERATING TRANSFERS IN		31,419,621.19-	221,954,475.09-			221,954,475.09
493102 TRANS IN-LOAN FUND MATCH			9,208.00-			9,208.00
493104 TRANS IN-PLANT IMPROVEMEN		480,515.00-	3,699,853.84-			3,699,853.84
493112 UNCLAIMED PROPERTY			1,506,247.31-			1,506,247.31
493200 OPERATING TRANSFERS OUT		135,480,009.47	838,133,007.74			838,133,007.74-
493201 OPERATING TRANSFERS OUT		56,516.75	56,516.75			56,516.75-
493204 TRANS OUT-PLANT IMPROVEME		30,515.00	3,895,352.07			3,895,352.07-
Major Account 490000 Total	0.00	94,959,489.12	511,422,708.96	0.00	0.00	511,422,708.96-
UNBUDGETED REVENUE TOTAL	0.00	474,939,568.31	2,601,356,978.02-	0.00	0.00	2,601,356,978.02
STATE REVENUES TOTAL	330,175,394.70-	293,444,581.11-	10,689,646,993.83-	3,237.57	0.00	10,359,471,599.13
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		409,468,906.47-	3,177,762,365.72-			3,177,762,365.72
11 CASH RESERVE FUND		105,000,000.00	108,490,236.72			108,490,236.72-
2 CASH FUNDS	101,801,673.70-	166,279,703.81-	1,683,190,648.34-	1,653.40		1,581,388,974.64
32C AGRONOMY BI		515.22-	7,133.32-			7,133.32
32D AGRIC RESEARCH		3.93-	54.45-			54.45
32F JOC CC FUND		.04-	21,067.16-			21,067.16
32G VETERAN CEMETARY CONSTRUCTION		192.79-	4,824.27-			4,824.27
33 STATE BUILDING FUND	4,078,877.00-		4,171,388.71	102.27-		8,250,265.71-
38 NCCF		4,491,418.89	3,033,122.01			3,033,122.01-
4 FEDERAL FUNDS	48,537,801.00-	252,875,976.11-	2,717,479,920.34-	5,598.69		2,668,942,119.34
5 REVOLVING FUNDS	175,757,043.00-	49,250,269.94-	625,518,749.65-	355.90		449,761,706.65
BUDGETED REVENUES TOTAL	330,175,394.70-	768,384,149.42-	8,088,290,015.81-	2,449.69	0.00	7,758,114,621.11
6 TRUST FUNDS		474,054,824.93	2,598,955,058.08-			2,598,955,058.08
7 DISTRIBUTIVE FUNDS		884,743.38	2,401,919.94-			2,401,919.94
UNBUDGETED REVENUES TOTAL	0.00	474,939,568.31	2,601,356,978.02-	0.00	0.00	2,601,356,978.02

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STATE REVENUES TOTAL	330,175,394.70-	293,444,581.11-	10,689,646,993.83-	3,237.57	0.00	10,359,471,599.13