

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/14

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,600,452,979.44	108,321,717.85	215,815,215.04	13.48	20,069,281.81	1,364,568,482.59
511101 ROLL CALL DCS	517,884.43	41,805.22	81,973.16	15.83	20,984.43	414,926.84
511102 LT BRIEFING DCS	50,205.36	4,675.84	8,842.44	17.61	2,005.36	39,357.56
511106 INTERMITTENT SALARIES	530,000.00	21,118.69	44,782.80	8.45	20,744.35	464,472.85
511150 PERM SAL-WAGES UI INITIAL CLAI	576,189.96	22,915.67	42,913.76	7.45	13,509.65	519,766.55
511151 PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	11,264.39	23,018.75	16.52	8,469.77	107,842.92
511152 PERM SAL-WAGES UI NON MO	1,318,425.67	66,627.79	126,675.35	9.61	41,577.67	1,150,172.65
511153 PERM SAL-WAGES UI BENEFIT APPE	434,290.14	28,803.88	55,300.05	12.73	18,179.81	360,810.28
511154 PERM SAL-WAGES UI WAGE RECORD	277,879.55	17,562.10	29,955.34	10.78	8,457.17	239,467.04
511155 PERM SAL-WAGES UI TAX	1,196,223.15	88,335.21	167,761.70	14.02	50,854.83	977,606.62
511156 PERM SAL-WAGES UI BENE PAYMT	565,994.63	40,293.19	71,499.58	12.63	17,483.97	477,011.08
511157 PERM SAL-WAGES UI PERFORMS	368,211.22	26,930.07	51,221.88	13.91	16,382.10	300,607.24
511158 PERM SAL-WAGES UI SUPPORT	995,084.26	123,456.38	227,629.91	22.88	67,424.09	700,030.26
511159 PERM SAL-WAGES UI TRADE	53,354.23	1,208.12	2,872.94	5.38	1,352.54	49,128.75
511200 TEMPORARY SALARIES-WAGES	24,470,207.00	10,608,687.71	21,173,041.30	86.53	1,174,372.08	2,122,793.62
511240 TEMPORARY SALARIES-WORK		2,568.32	4,986.21		1,473.12	6,459.33-
511250 TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	6,902.01	14,241.81	4.60	4,785.25	290,617.74
511251 TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	3,892.93	7,522.44	4.62	2,231.55	152,936.50
511252 TEMP SAL-WAGES UI NON MO	396,503.58	3,991.38	6,321.55	1.59	1,651.11	388,530.92
511253 TEMP SAL-WAGES UI BENEFIT APPE		2,371.29	7,925.39		3,494.07	11,419.46-
511254 TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,208.17	4,455.51	7.49	1,372.40	53,647.62
511258 UI- SUPPORT		4,870.19	11,839.59		2,879.23	14,718.82-
511300 OVERTIME PAYMENTS	20,640,385.97	1,902,503.40	3,951,078.97	19.14	1,039,765.53	15,649,541.47
511301 HOLIDAY WORK - DCS	1,683,450.00	1,084.33	190,344.47	11.31		1,493,105.53
511351 OVERTIME-UI WEEKS CLAIMED			480.66		548.99	1,029.65-
511352 OVERTIME-UI NON MONETARY DETE	1,120.96	1,872.64	1,930.39	172.21		809.43-
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	26.80	53.60	1.65	.07	3,186.33
511355 OVERTIME-UI TAX			16.77		19.15	35.92-
511356 OVERTIME-UI BENEFIT PYMT CONTR	23,614.72					23,614.72
511357 OVERTIME-UI PERFORMS			29.74		.02-	29.72-
511358 OVERTIME-UI SUPPORT	100.01	2,382.79	3,340.35	3,340.02	607.65	3,847.99-
511400 ON CALL PAY	388,711.42	63,412.64	123,498.12	31.77	31,714.85	233,498.45
511500 SHIFT DIFFERENTIAL PYMT	3,385,119.69	232,521.13	468,069.03	13.83	124,704.45	2,792,346.21
511600 PER DIEM PAYMENTS	405,512.62	33,849.70	68,705.56	16.94	18,345.00	318,462.06
511700 EMPLOYEE BONUSES	27,874.00	1,633.33	7,833.33	28.10	2,970.00	17,070.67
511702 RETENTION INCENTIVE		11,300.00	11,300.00			11,300.00-
511800 COMP TIME PAYMENT	1,206,943.29	350,922.39	766,457.57	63.50	132,758.11	307,727.61

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511900 SUPPLEMENTAL	512,958.35	95,667.74	205,530.32	40.07	531.63	306,896.40
511998 LEAVE SALARY		135,729.38	395,538.62			395,538.62-
511999 JOURNAL ALLOCATIONS	75,618.30	136,128.50-	396,774.06-	524.71-		472,392.36
512100 VACATION LEAVE EXPENSE	11,622,944.94	5,440,457.84	10,585,294.22	91.07	2,101,359.65	1,063,708.93-
512200 SICK LEAVE EXPENSE	6,761,395.45	2,337,841.58	4,718,377.64	69.78	1,104,924.82	938,092.99
512300 HOLIDAY LEAVE EXPENSE	5,978,135.89	471,494.44	2,704,201.85	45.23	242.58	3,273,691.46
512400 MILITARY LEAVE EXPENSE	95,747.83	45,067.35	83,128.43	86.82	20,642.63	8,023.23-
512500 FUNERAL LEAVE EXPENSE	301,947.69	101,454.53	211,626.72	70.09	55,614.05	34,706.92
512600 CIVIL LEAVE EXPENSE	26,405.90	2,146.84	5,734.19	21.72	1,856.95	18,814.76
512700 INJURY LEAVE EXPENSE	102,453.23	13,882.52	28,279.61	27.60	5,215.67	68,957.95
512800 ADMINISTRATIVE LEAVE EXP	3,797.42	5,860.89	9,655.84	254.27	498.12	6,356.54-
512900 UNION ACTIVITY EXPENSE	6,726.62	113.60	342.20	5.09	205.23	6,179.19
512998 SALARY ALLOCATION TO		165,128.90	325,221.17			325,221.17-
512999 SALARY ALLOCATION FROM		165,015.67-	324,724.09-			324,724.09
Personal Services Subtotal	1,686,128,779.18	130,567,416.99	262,124,567.72	15.55	0.00	1,397,812,719.99
515100 RETIREMENT PLANS EXPENSE	150,789,662.07	7,889,845.95	15,909,903.69	10.55	1,838,259.04	133,041,499.34
515101 RETIREMENT NAS	3,816.97					3,816.97
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150 RETIREMENT PLANS EXP-UI INITIA	60,896.94					60,896.94
515154 RETIREMENT PLANS EXP-UI WAGE R	14,992.49					14,992.49
515155 RETIREMENT PLANS EXP-UI TAX	89,716.73					89,716.73
515156 RETIREMENT PLANS EXP-UI BENE P	1,272.61					1,272.61
515157 RETIREMENT PLANS EXP-UI PERFOR	27,615.86					27,615.86
515158 RETIREMENT PLANS EXP-UI SUPPOR	26,054.79					26,054.79
515200 FICA EXPENSE	102,208,829.35	7,528,651.76	15,461,837.22	15.13	1,822,780.30	84,924,211.83
515250 FICA EXPENSE-UI INITIAL CLAIMS	62,114.92					62,114.92
515251 FICA EXPENSE-UI WEEKS CLAIMED	18,554.79					18,554.79
515253 FICA EXPENSE-UI BENEFIT APPEAL	42,955.55					42,955.55
515254 FICA EXPENSE-UI WAGE RECORDS	15,292.37					15,292.37
515255 FICA EXPENSE-UI TAX	91,511.07					91,511.07
515256 FICA EXPENSE-UI BENEFIT PYMT	1,298.06					1,298.06
515257 FICA EXPENSE-UI PERFORMS	28,168.15					28,168.15
515258 FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87					26,575.87
515400 LIFE & ACCIDENT INS EXP	2,221,551.33	100,581.78	199,058.25	8.96	1.20	2,022,491.88
515401 LIFE INSURANCE NAS	30,000.00					30,000.00
515450 LIFE & ACCIDENT-UI INITIAL CLA	300.97					300.97
515453 LIFE & ACCIDENT-UI BENEFIT APP	132.00					132.00
515454 LIFE & ACCIDENT-UI WAGE RECORD	53.87					53.87
515455 LIFE & ACCIDENT-UI TAX	328.86					328.86
515456 LIFE & ACCIDENT-UI BENEFIT PMT	4.27					4.27

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515457 LIFE & ACCIDENT-UI PERFORMS	98.40					98.40
515458 LIFE & ACCIDENT-UI BENEFIT SUP	80.61					80.61
515500 HEALTH INSURANCE EXPENSE	215,391,275.08	19,408,617.18	36,718,917.51	17.05	571.28	178,671,786.29
515501 HEALTH INSURANCE NAS	155,945.00	6,041.47	12,157.07	7.80		143,787.93
515550 HEALTH INS-UI INITIAL CLAIMS	120,223.72					120,223.72
515553 HEALTH INS-UI BENEFIT APPEALS	52,362.00					52,362.00
515554 HEALTH INS-UI WAGE RECORDS	29,292.70					29,292.70
515555 HEALTH INS-UI TAX	196,698.60					196,698.60
515556 HEALTH INS-UI BENEFIT PYMT	1,572.57					1,572.57
515557 HEALTH INS-UI PERFORMS	66,205.72					66,205.72
515558 HEALTH INS-UI BENEFIT SUPPORT	39,320.09					39,320.09
515900 SEE CHART OF ACCOUNTS		3,453,730.11	6,925,199.38			6,925,199.38-
516100 EMPLOYEE RELOCATION	279,003.24					279,003.24
516200 TUITION ASSISTANCE	418,978.50	14,187.25	45,842.69	10.94		373,135.81
516300 EMPLOYEE ASSISTANCE PRO	223,117.25		209,645.34	93.96		13,471.91
516400 UNEMPLOYM COMP INS EXP	1,368,204.96	48,565.90	364,742.18	26.66		1,003,462.78
516500 WORKERS COMP PREMIUMS	15,134,996.62	6,689,860.99	6,772,018.00	44.74		8,362,978.62
518998 LEAVE BENEFIT		45,270.44	118,432.71			118,432.71-
518999 LEAVE BENEFIT OFFSET		45,393.26-	118,795.79-			118,795.79
519100 OTHER PERSONAL SERV EXP	157,523.89	4,226.66	4,245.66	2.70	20.90	153,257.33
519300 LEAVE WITHOUT PAY					.01	.01-
519898 BENEFITS ALLOCATION TO	34,900.75	212,839.17	268,325.12	768.82		233,424.37-
519899 BENEFITS ALLOCATION FROM		213,426.15-	268,835.52-			268,835.52
Major Account 510000 Total	2,175,564,328.77	175,711,016.24	344,747,261.23	15.85	3,661,632.73	1,800,963,943.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	59,998,660.30	1,431,289.22	3,002,289.74	5.00	6,347.17	56,990,023.39
521101 PRESORT ENVELOPES		22,796.79	46,132.16			46,132.16-
521102 PRESORT FLATS		10,625.76	21,153.24			21,153.24-
521177 F393Y05			158.89			158.89-
521198 POSTAGE ALLOCATION TO		3,392.41	4,863.02			4,863.02-
521199 POSTAGE ALLOCATION FROM		3,393.32-	4,869.09-			4,869.09
521200 COMM EXP-VOICE/DATA	38,242,569.49	3,678,269.68	5,584,795.61	14.60	660,977.46	31,996,796.42
521201 RADIO AIR TIME	3,265.00	26,480.00	27,726.01	849.19		24,461.01-
521202 NETWORK DEVICE FEES	300,000.00	27,761.43	49,905.82	16.64		250,094.18
521203 LANGUAGE LINE	500,000.00					500,000.00
521204 CONFERENCE CALLS	200,000.00					200,000.00
521210 NETWORK CONNECT FEES	35,000.00	2,768.33	3,703.66	10.58		31,296.34
521220 WAN EQUIP MAINT FEE	55,000.00		5,082.10	9.24		49,917.90
521230 TECHNOLOGY FEE	280,000.00	22,750.00	45,500.00	16.25		234,500.00

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521290 COM EXPENSE - DATA ONLY	7,079,967.17	241,527.16	516,229.48	7.29	240,822.69	6,322,915.00
521291 COM EXPENSE - VIDEO	39,563.00	3,961.14	5,910.06	14.94		33,652.94
521292 PUBLIC BROADBAND	213,853.28	71,242.88	124,929.74	58.42	51,290.73	37,632.81
521293 COM EXPENSE - EMAIL SERVICE	3,000.00	184.51	369.02	12.30		2,630.98
521294 COMM EXPENSE-NN INTERNET	418,000.00	8,052.00	8,052.00	1.93		409,948.00
521298 COMMUNICATION ALLOCATION TO		18,247.56	46,615.36			46,615.36-
521299 COMMUNICATION ALLOCATION FROM		18,199.83-	46,606.76-			46,606.76
521300 FREIGHT	809,063.32	219,471.32	335,269.38	41.44	10,740.78	463,053.16
521301 FREIGHT LS SEALS	8,725.00	1,482.10	2,571.20	29.47		6,153.80
521400 DATA PROCESSING EXPENSE	85,237,115.56	5,743,174.84	9,924,298.57	11.64		75,312,816.99
521401 CNC COSTS	290,831.00		31,980.98	11.00		258,850.02
521402 ELA COSTS-HARDWARE/SOFTWARE	247,934.00		48,963.45	19.75		198,970.55
521403 STORAGE COSTS	5,505.00	431.70	1,260.50	22.90		4,244.50
521404 DATA CENTER OPERATING CHARGES	52,000.00		3,380.00	6.50		48,620.00
521406 REMOTE BACKUP DR SITE EXP	25,000.00					25,000.00
521410 MANAGED DOMAIN SVC	22,375.00	155.25	310.50	1.39		22,064.50
521420 CIO CONSULTING	200.00					200.00
521498 APPLICATION DEVELOPER	5,000.00		65,783.28	1,315.67		60,783.28-
521499 INTERNAL EXPENSES		140,047.53	207,917.16			207,917.16-
521500 PUBLICATION & PRINT EXPENSE	9,225,175.11	2,013,595.43	2,842,818.09	30.82	78,364.15	6,303,992.87
521501 PRINTING	1,354,229.63	44,136.49	55,577.74	4.10	104,188.71	1,194,463.18
521502 MARKETING EXPENSE	3,377,325.34	393,588.92	584,610.35	17.31	38,812.50	2,753,902.49
521503 ADVERTISING	304,754.96	4,091.67	8,571.37	2.81		296,183.59
521510 ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521600 ANNUITY & RETIREMENT PAY	7,426.00					7,426.00
521700 1099 ROYALTY PAYMENTS		388,771.68	403,160.91			403,160.91-
521800 CASH SHORT ADJUSTMENT	3,713.14	291.41	745.50	20.08		2,967.64
521900 AWARDS EXPENSE	196,859.81	32,064.32	67,363.12	34.22	15,132.60	114,364.09
521901 AWARDS - STAFF	26,964.00	388.00	2,576.52	9.56		24,387.48
521902 AWARDS EXP - INMATES	6,349.00					6,349.00
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	785.00	34,035.32	143,081.99	18,227.01		142,296.99-
522100 DUES & SUBSCRIPTION EXPENSE	5,077,706.21	2,693,094.05	5,120,646.79	100.85	57,459.10	100,399.68-
522101 DAS TRAINING	33,549.00	481.50	1,475.50	4.40	180.00	31,893.50
522102 SOFTWARE SUBS/LICENSES	457,639.29		37,173.00	8.12	53,022.25	367,444.04
522103 E-GRANT	2,000.00					2,000.00
522104 OMAHA WORLD HERALD	88.00	96.20	96.20	109.32		8.20-
522105 ON-LINE SURVEY	1,500.00					1,500.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,100.00	1,380.00	1,380.00	65.71		720.00
522108 WEBSITE	3,846.66	2,076.00	2,076.00	53.97		1,770.66

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522110 DUES EXPENSE	60,630.11	14,860.00	26,855.00	44.29		33,775.11
522111 AMERICANS FOR THE ARTS	250.00					250.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 Subscriptions Misc	330.00	330.00	330.00	100.00		
522114 BROMELKAMP	9,036.00	854.00	854.00	9.45		8,182.00
522120 SUBSCRIPTION EXPENSE	34,939.80	314.51	529.71	1.52		34,410.09
522200 CONFERENCE REGISTRATION	2,248,849.00	582,033.24	853,855.82	37.97	5,480.00	1,389,513.18
522201 CONFERENCE REGISTRATION EXPENS	188,027.00	11,253.54	15,962.04	8.49	7,500.00	164,564.96
522202 PD KB CONFERENCE REG	81,676.16	305.00-	6,422.00	7.86	37,964.16	37,290.00
522203 RADIO USER/DISPATCH TRAINING	27,066.79				27,066.79	
522300 WARDS OF THE STATE EXP	167,875.76	11,021.36	32,691.76	19.47		135,184.00
522400 SUBSISTENCE	220.00	325,787.20	573,950.36	260,886.53		573,730.36-
522500 EMPLOYEE MOVING EXPENSE	132,119.08	271,018.56	402,169.97	304.40		270,050.89-
522600 JOB APPLICANT EXPENSE	342,072.71	84,726.21	175,732.39	51.37		166,340.32
522601 PRE-EMPLOYMENT PHYSICALS	51,000.00	2,486.23	4,062.46	7.97		46,937.54
522700 DEFICIENCY CLAIMS	650.00	75.20	795.20	122.34		145.20-
522800 E-COMMERCE OPER EXP	725,136.64	61,160.63	106,271.48	14.66	430.18	618,434.98
522900 EMPLOYEE PARKING EXP	19,132.00	1,663.50	3,491.88	18.25		15,640.12
523000 SEE CHART OF ACCOUNTS	97,463.36	5,726.49	8,451.79	8.67		89,011.57
523100 UTILITIES EXPENSE	41,083,804.82	42,997.40	43,692.69	.11	10.00	41,040,102.13
523101 BUILDING NATURAL GAS	2,600.00	335.52	72.32	2.78		2,527.68
523102 BUILDING ELECTRICITY	7,500.00	717.43	1,512.69	20.17		5,987.31
523103 BUILDING WATER	1,000.00		60.77	6.08		939.23
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,882,471.38	3,003,431.47	4,904,249.34	126.32		1,021,777.96-
523202 ELECTRICITY	13,443,162.13	3,544,476.38	7,327,276.79	54.51	198.63	6,115,686.71
523203 WATER SERVICE FEE	1,404,029.31	386,528.69	818,206.42	58.28		585,822.89
523204 SEWER SERVICE FEE	1,093,062.75	124,197.69	277,454.13	25.38		815,608.62
523205 CHILLDED WATER INVEST FEE	429,970.00	39,359.12	101,702.07	23.65		328,267.93
523206 COAL	469,009.00	38,526.21	38,526.21	8.21	136,991.79	293,491.00
523207 PROPANE	377,742.22	6,579.93	10,943.47	2.90		366,798.75
523208 STEAM MONTHLY DEMAND CHG	1,062,331.00	418,220.93	449,730.46	42.33		612,600.54
523219 OTHER UTILITY	27,391.00	854,004.44-	602,128.75-	2,198.27-		629,519.75
523500 PROMPT PAY INTEREST	506.65	4.28	123.98	24.47		382.67
523600 INTEREST EXPENSE	23,213.00	869.24	7,010.46	30.20		16,202.54
524100 RENT EXPENSE-LAND	66,457.00	108,726.49	302,743.23	455.55		236,286.23-
524600 RENT EXPENSE-BUILDINGS	36,552,695.43	3,658,708.01	7,058,911.42	19.31		29,493,784.01
524601 RENT EXPENSE - PARKING	900.00	58.75	106.75	11.86		793.25
524603 TOWER SITE LEASE AGREEMENT	71,000.00	3,887.90	3,813.32	5.37	1,000.00	66,186.68

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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>
524700 RENT EXP-OTHER REAL PROP	364,050.16	151,880.51-	157,774.54	43.34		206,275.62
524701 DATA CENTER HOSTING FEE	54,000.00	4,500.00	4,500.00	8.33		49,500.00
524744 EXHIBIT SPACE	11,964.00	3,952.00	4,507.00	37.67		7,457.00
524900 RENT EXP-DUPR SURCHARGE	8,015,049.81	692,117.49	1,386,472.61	17.30		6,628,577.20
524998 FACILITIES ALLOCATION TO		100,076.74	162,475.24			162,475.24-
524999 FACILITIES ALLOCATION FROM		100,214.46-	162,640.30-			162,640.30
525100 RENT EXP-OFFICE EQUIP	316,664.91	181,827.15	250,253.72	79.03		66,411.19
525200 RENT EXP-DATA PROC EQUIP	1,312,341.44	147,568.90	387,902.60	29.56		924,438.84
525400 RENT EXP-COMM EQUIP	324,134.38	97,224.25	110,256.78	34.02	2,990.37	210,887.23
525500 RENT EXP-OTHER PERS PROP	1,150,291.63	166,212.38	467,016.98	40.60	8,286.12	674,988.53
525501 AG CONST & SHOP EQ RENTAL	176,000.00	25,576.41	28,111.81	15.97	86,730.00	61,158.19
525502 FILM & PROGRAM RENTAL		26,066.18	35,243.07			35,243.07-
525556 CONSTRUCTION EQUIPMT RENTAL	43,877.99	19,392.30	42,886.99	97.74	3,540.00	2,549.00-
525598 OFFICE EXP ALLOCATION TO		1,486.44	1,236.15			1,236.15-
525599 OFFICE EXP ALLOCATION FROM		1,491.00-	1,239.00-			1,239.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,129,916.15	2,850,946.48	6,844,820.37	32.39	6,887,613.65	7,397,482.13
526101 DEFERRED REPAIR	35,734,012.62	853,824.64	1,491,106.89	4.17	6,970,107.69	27,272,798.04
526102 ADA REP/IMPROVEMENTS	26,011,325.54	509,303.79	820,836.08	3.16	73,363.90	25,117,125.56
526103 FIRE/LIFE SAFETY	100,000.00	150,677.47	161,293.60	161.29	244,883.85	306,177.45-
526104 R & M CONT-BLDGS	614,762.00	20,514.95	106,997.24	17.40	70,543.83	437,220.93
526105 TOWER SHELTER MAINT & REP	157,000.00	20,706.90	21,255.50	13.54		135,744.50
526106 TRIP CHARGES	1,002.00	6,522.60	55,904.50	5,579.29		54,902.50-
526108 TOWER MAINT & REPAIR	41,456.51	967.86	967.86	2.33		40,488.65
526109 TOWER SITE GENERATOR MAINT	69,541.60	4,013.38	5,041.51	7.25	2,835.38	61,664.71
527100 REP & MAINT-OFFICE EQUIP	1,294,128.20	203,724.50	303,216.80	23.43	3,586.01	987,325.39
527101 R & M CONT-OF EQUIP	1,230.00					1,230.00
527200 REP & MAINT-MOTOR VEHICL	3,651,832.10	472,962.79	756,235.56	20.71	769.23	2,894,827.31
527201 R & M CONT-MOTOR VEH	10,500.00					10,500.00
527202 2002 FORD REP & MAINT			412.93			412.93-
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		174.00	49.71		176.00
527211 2011 FORD REP & MAINT			190.00			190.00-
527212 2013 FORD REP & MAINT - DD		45.69	45.69			45.69-
527300 REP & MAINT-MEDICAL EQUI	164,595.95	114,632.77	633,230.23	384.72	345.13	468,979.41-
527301 R & M CONT-MED EQUIP	3,000.00	1,970.50	3,548.25	118.28	323.97	872.22-
527400 REPAIRS & MAINT-DATA PROC	3,161,315.31	352,257.91	1,031,292.53	32.62	27,917.50	2,102,105.28
527401 R & M CONT-DATA PROC	18,400.00	3,050.00	3,050.00	16.58		15,350.00
527402 MICROFILM CHARGES	3,000.00	1,788.59	1,788.59	59.62		1,211.41
527500 REPAIRS & MAINT-COMM EQUIP	1,827,845.22	170,753.40	491,745.08	26.90	209,586.49	1,126,513.65
527501 TOWER SITE RADIO EQUIP M & REP	59,889.75	7,441.49	8,898.00	14.86	9,406.96	41,584.79
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	231,804.71	71,184.81	130,657.70	56.37	426.87	100,720.14

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		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
527601	REP & MAINT-HOUSE/INST E	15,750.00	830.50	2,214.92	14.06	830.50	12,704.58
527700	REP & MAINT-PHOTO/MEDIA	17,844.50	17,175.47	29,816.66	167.09		11,972.16-
527701	REP & MAINT-PHOTO/MEDIA					1,793.00	1,793.00-
527800	REP & MAINT-OTHER PROPER	1,369,687.15	423,218.86	655,821.99	47.88	17,378.86	696,486.30
527801	REP AG SHOP CONST EQUIP	45,700.00	46,327.74	100,154.00	219.16		54,454.00-
527803	EQUIPMENT PARTS	65,178.00	1,468.25	2,557.48	3.92	4,106.97	58,513.55
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	5,773.67	6,128.85	4.71		123,871.15
527811	REPAIR & MAINT-AVIONICS	10,500.00	425.00	500.00	4.76		10,000.00
527879	BLADE SHARPENING	331,637.98	52,900.41	82,755.69	24.95		248,882.29
531100	OFFICE SUPPLIES EXPENSE	7,563,906.65	1,443,007.21	2,982,763.68	39.43	191,361.40	4,389,781.57
531101	LS SEALS EXPENSE	67,222.63	3,394.76	6,493.84	9.66		60,728.79
531102	PD KB SUPPLIES	1.00	28.28	28.28	2,828.00		27.28-
531110	PROMOTIONAL ITEMS	750.00					750.00
531111	COMPUTER EQUIP & SUPP-NON CAP		253.16	521.66			521.66-
531500	SUPPLIES FOR PRODUCTION	21,500.00	1,345.73	1,662.75	7.73	21,408.00	1,570.75-
532100	NON CAPITALIZED EQUIP PU	7,486,837.82	1,020,876.70	1,561,767.17	20.86	725,206.31	5,199,864.34
532101	NON-CAP. EQUIP. COMP. HARDWARE	278,213.45	39,773.38	183,157.85	65.83	61,629.63	33,425.97
532102	NONINV DP HARDWARE<1500	346,200.00	86,451.75	184,787.89	53.38	200,137.28	38,725.17-
532103	NONINV DP SOFTWARE<1500		2,775.87	9,854.86		451.72	10,306.58-
532109	NON-DEPR ROAD EQUIP<1500	314,400.00	49,608.56	66,970.39	21.30		247,429.61
533100	HOUSEHOLD & INSTIT EXP	3,751,050.88	619,646.29	1,047,753.89	27.93	135,116.52	2,568,180.47
533101	UNIFORMS	542,419.87	30,321.70	168,589.97	31.08	20,640.64	353,189.26
533102	LAW ENF. SUPP EXP	1,338,323.00	89,542.60	263,963.20	19.72	19,809.50	1,054,550.30
533103	CLEANING SUPPLIES	811,014.00	94,204.98	189,113.04	23.32	23,541.40	598,359.56
533104	FOOD SERVICE SUPPLIES	336,421.00	30,053.82	71,594.48	21.28	10,466.65	254,359.87
533105	INMATE PERSONAL SUPPLIES	4,200.00	206.95	1,111.59	26.47		3,088.41
533106	STAFF CLOTHING	251,215.00	30,808.27	63,056.43	25.10	61,209.44	126,949.13
533107	CELL/DORM SUPPLIES	386,045.00	34,805.04	86,491.86	22.40	8,677.42	290,875.72
533109	STAFF CLOTHING - MAINT	21,050.00	1,529.14	1,736.19	8.25	4,443.39	14,870.42
533110	STAFF CLOTHING -FOOD SER	22,150.00	3,002.07	4,666.80	21.07	261.50	17,221.70
533111	staff Clothing - Other Class			367.50			367.50-
533132	UNIFORM/CLOTHING	451,612.07	35,726.85	95,029.41	21.04	13,970.00	342,612.66
533133	FOOD SERV INSTITUTIONAL	435,921.45	68,511.66	141,977.86	32.57		293,943.59
533135	CLEANING SUPPLIES	103.26					103.26
533900	FOOD EXPENSE	4,969,532.76	937,979.00	1,893,290.95	38.10	15,454.25	3,060,787.56
533901	FOOD - STAPLES	2,978,767.00	134,216.10	388,371.38	13.04	22,050.08	2,568,345.54
533902	FOOD - MEAT	1,314,924.00	82,322.70	222,794.62	16.94	22,958.59	1,069,170.79
533903	FOOD - DAIRY	860,829.00	57,085.57	166,562.07	19.35	5,180.29	689,086.64
533904	FOOD - PRODUCE	355,722.00	25,069.31	57,438.06	16.15		298,283.94
533905	FOOD - BREAD	303,113.00	23,776.54	50,946.54	16.81	822.68	251,343.78
534500	AGRICULTURAL SUPPLIES EXP	1,378,411.16	623,179.85	1,333,631.19	96.75	47,969.37	3,189.40-

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534600 ED & RECREATIONAL SUP EX	2,680,963.16	1,238,368.68	2,645,855.92	98.69	212,076.71	176,969.47-
534601 ARCH STUDENT DEBT REIMB	153,898.00	4,942.47	13,253.12	8.61	17,563.36	123,081.52
534602 ENG STUDENT DEBT REIMB	3,965.00	124.50	464.04	11.70		3,500.96
534700 ENG TECH & COMM SUP EXP	1,709,737.49	150,591.20	381,625.09	22.32	94,913.25	1,233,199.15
534800 CONSTRUCTION & MAINT SUPPLIES	46,595,040.79	6,967,430.25	13,791,315.66	29.60	9,727,283.71	23,076,441.42
534801 MAINTENANCE FUEL AND OIL	50,226.00	1,274.50	8,714.90	17.35		41,511.10
534802 OTHER SUPPLIES-ROUTER	35,000.00				20,745.00	14,255.00
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00					800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,671,919.07	193,842.17	319,991.44	1.20	91,891.95	26,260,035.68
534901 MARKETING SUPPLY EXPENSE	27,539.00	2,213,260.58	4,386,061.41	15,926.73	.20	4,358,522.61-
534902 UNIFORMS			33.00			33.00-
534903 RESALE PAPER SUPPLIES	663,534.23	78,388.91-	28,282.85-	4.26-	2,648.09	689,168.99
534904 CI SHOP SUPPLIES	190,355.94	18,185.75	34,117.10	17.92	1,570.97	154,667.87
534905 SMALL TOOLS	54,300.00	8,244.92	9,848.73	18.14		44,451.27
534906 RAW MATERIALS	6,517,093.00	410,050.46	1,023,684.45	15.71	38,232.00	5,455,176.55
534907 SECURITY SUPPLIES	221,963.00	16,402.40	37,066.73	16.70	16,156.87	168,739.40
534908 LAW BOOKS	65,300.00	10,285.40	16,517.80	25.30	2,183.80	46,598.40
534909 OPERATIONAL SUPPLIES	488,102.00	34,073.13	82,540.96	16.91	21,125.75	384,435.29
534911 SPIRIT PLATES			1,779.04			1,779.04-
534921 2011 PLATES	2,094,203.00		335,901.54	16.04		1,758,301.46
534930 STICKERS	117,159.00		19,319.74	16.49		97,839.26
534946 PROMOTIONAL SUPPLIES	1,384,367.53	137,050.47	246,900.96	17.83	1,480.00	1,135,986.57
534947 DATA PROCESSING SUPPLIES	698,889.10	18,016.25	135,423.72	19.38	36,103.71	527,361.67
534948 NONEXPENDABLE PROPERTY	653,078.15	52,192.72	102,687.27	15.72	149,408.32	400,982.56
534950 COMPUTER HARDWARE <1500	229,029.09	32,718.26	45,254.33	19.76	3,919.44	179,855.32
535100 MEDICAL SUPPLIES	4,328,779.85	2,020,447.84	1,205,171.88	27.84	38,812.95	3,084,795.02
535101 MEDICAL SUPPLIES-OTHER	1,177,260.00	117,024.18	201,894.29	17.15	14,720.22	960,645.49
535102 X-RAY SUPPLIES	634.00	.70	.70	.11		633.30
535103 GEN-MEDICAL SUPPLIES	407,765.00	44,092.84	87,357.71	21.42	13,431.63	306,975.66
535104 DRUGS	6,674,409.11	963,536.83	1,650,959.21	24.74	163,040.57	4,860,409.33
535106 PRESCRIPTIONS - COUNTY		976.45	976.45			976.45-
535198 SUPPLIES ALLOCATION TO		5,027.79	8,869.26			8,869.26-
535199 SUPPLIES ALLOCATION FROM		5,072.89-	8,930.82-			8,930.82
537100 LABORATORY SUP EXP	1,880,224.34	1,987,804.30	3,705,064.94	197.05	19,838.14	1,844,678.74-
537172 EQUIPMENT REPAIR PARTS	20,962.81	1,756.64	3,181.57	15.18		17,781.24
538100 VEHICLE & EQUIP SUPP EXP	3,237,069.86	650,020.31	1,216,040.22	37.57	12,681.05	2,008,348.59
538101 GASOLINE	14,102,598.63	1,167,055.40	2,594,446.97	18.40		11,508,151.66
538102 AVIATION FUEL	713,772.00	62,486.55	123,103.23	17.25	989.70	589,679.07
538103 GROUNDS EQUIP SUP EXP	188,177.80	15,407.00	20,774.96	11.04		167,402.84
538104 BULK E-85 FUEL	523,075.00	97,666.73	164,718.19	31.49		358,356.81
538105 UNLEADED FUEL	4,682,050.00	513,705.09	934,262.92	19.95		3,747,787.08

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538106 ETH10 FUEL	920,455.12					920,455.12
538108 2008 FORD EQUIP & SUPP			71.89			71.89-
538110 TIRE AND TITLE FEE	2,700.00	343.00	370.00	13.70		2,330.00
538111 BULK EHT10 FUEL	381,250.00	23,982.43	48,787.43	12.80		332,462.57
538112 2013 FORD EQUIP & SUPP - DD		339.29	448.22			448.22-
538113 2013 FORD EQUIP & SUPP - SB		186.63	276.29			276.29-
538115 GASOHOL	1,616,647.00	15,821.33	79,312.29	4.91		1,537,334.71
538116 E-85 FUEL	79,838.00	2,027.31	15,207.78	19.05		64,630.22
538118 CNG-FUEL	750.00	86.57	86.57	11.54		663.43
538182 GAS EXPENSE	192,243.73	22,539.62	39,400.80	20.50		152,842.93
538183 GREASE	3,186.55	375.66	532.01	16.70		2,654.54
538184 FLUIDS	28,131.00	5,910.05	5,910.05	21.01		22,220.95
538185 GASOLINE	19,836.50	1,193.51	2,295.75	11.57		17,540.75
538187 TIRES	5,500.00	110.42	110.42	2.01		5,389.58
539100 INDIRECT COST ALLOWANCE	18,309,616.13	6,371,006.83	7,630,288.69	41.67		10,679,327.44
539200 DEBT SERVICE EXPENSE	2,665.00	2,499,971.45	5,072,692.90	190,344.95		5,070,027.90-
539300 THIRD PARTY REIMB		61,034.82	72,411.56			72,411.56-
539400 SEE CHART OF ACCOUNTS	99,817.16		19,140.09	19.18		80,677.07
539500 PURCHASING CARD SUSPENSE	20,861.73	5,340.52-	4,349.01-	20.85-		25,210.74
539501 PURCHASING CARD CLEARING		187,178.68-	105,364.89			105,364.89-
539900 SEE CHART OF ACCOUNTS	390,102.90	15,153.55	29,186.70	7.48	3,360.40	357,555.80
539951 PURCHASES FOR RESALE		4,753,459.68	8,737,181.63			8,737,181.63-
541100 ACCTG & AUDITING SERVICES	7,686,591.60	169,441.91	597,461.53	7.77		7,089,130.07
541200 SEE CHART OF ACCOUNTS	2,623.00					2,623.00
541500 LEGAL SERVICES EXPENSE	4,175,824.25	198,703.61	525,367.60	12.58	83,210.54	3,567,246.11
541501 CONSULTANT TO PUBLIC ADVOCATE		17,109.10	48,376.85			48,376.85-
541510 LEGAL SIO SEARCH	5,000.00		530.00	10.60		4,470.00
541600 GROSS PROCEEDS LEGAL EXP	4,477,000.00	23,715.44	25,416.44	.57		4,451,583.56
541700 LEGAL RELATED EXPENSE	4,485,239.43	162,795.97	402,101.71	8.96	667.50	4,082,470.22
541800 LEGAL SERV - EMPLOYEE REIMBURS	100.00	147.85	163.85	163.85		63.85-
541801 VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
541900 SEE CHART OF ACCOUNTS	1,518.00					1,518.00
542100 SOS TEMP SERV-PERSONNEL	5,089,849.58	489,801.68	974,803.13	19.15		4,115,046.45
542103 SOS CORR OFFICER INTERN	31,800.00	7,903.64	12,313.76	38.72		19,486.24
542110 SOS OVERTIME - PERSONNEL	17,000.00	1,578.32	2,721.87	16.01		14,278.13
542150 SOS TEMP SERV UI INITIAL C		4,023.79	5,824.94			5,824.94-
542156 SOS TEMP SERV UI BPCU			4,843.94			4,843.94-
542157 SOS TEMP SERV UI PERFORM			632.60			632.60-
542158 SOS TEMP SERV UI-SUPPORT		11,134.98	28,397.09			28,397.09-
542200 TEMP SERV - OUTSIDE	723,941.42	24,455.40	65,057.40	8.99	1,422.70	657,461.32
542202 TEMP SERVICES - MEDICAL		3,238.50	15,861.02		7,034.57	22,895.59-

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542500 ENG & ARCH SERVICES	24,415,103.17	3,694,068.93	6,807,819.78	27.88	1,981,023.26	15,626,260.13
542577 ENGR SVCS-SCRIBNER		12,725.00	22,905.00			22,905.00-
543100 IT CONSULTING-APPLICATIONS	15,387,154.46	1,932,458.86	3,217,424.11	20.91	169,031.11	12,000,699.24
543101 IT CONSULTING-APPL>25000		37,898.25	57,508.75			57,508.75-
543102 PEARL DB CONSULTING		362.00-				
543108 WEBSITE		64.00-				
543196 PANALISTS	9,000.00					9,000.00
543197 Staff Retreat	1,500.00					1,500.00
543198 Contractual Services Adm	15,000.00					15,000.00
543199 CASH FUND	10,000.00		20.00	.20		9,980.00
543200 IT CONSULTING-HW/SW SUPP	36,587,162.62	264,626.51	463,189.22	1.27	404,751.36	35,719,222.04
543300 IT CONSULTING-OTHER	13,836,381.26	1,029,507.53	2,043,989.75	14.77	2,507,029.11	9,285,362.40
543301 IT CONSULTING-OTH>25000		423,250.00	635,575.00			635,575.00-
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00					18,000.00
543400 SEE CHART OF ACCOUNTS	700.00					700.00
543500 MGT CONSULTANT SERVICES	24,446,971.22	1,723,741.81	3,426,870.17	14.02	84,361.40	20,935,739.65
543501 PROFESSIONAL SERVICES	343,098.20	36,679.29	38,119.29	11.11		304,978.91
543502 ARCHITECTURAL		10,280.10	10,280.10			10,280.10-
543503 CONSERVATIOIN	2,000.00					2,000.00
543510 CONSULT SIO SEARCH	61,164.45		16,667.00	27.25		44,497.45
543600 SEE CHART OF ACCOUNTS	35,215,530.05	3,168,985.38	4,396,982.98	12.49	6,403.70	30,812,143.37
544100 PHYSICIAN SERVICES	2,823,724.38	206,764.88	513,846.29	18.20	7,594.00	2,302,284.09
544101 PHYSICAL THERAPY CONTRA	117,595.00	17,848.75	53,366.57	45.38		64,228.43
544102 MEDICAL MID-LEVEL CARE PROVIDE	145,951.00	3,460.00	10,515.00	7.20	5,610.00	129,826.00
544200 NURSING SERVICES	430,762.00	35,367.75	114,451.83	26.57	17,563.12	298,747.05
544300 PSYCHOLOGICAL SERVICES	1,888,324.00	190,346.79	304,396.02	16.12		1,583,927.98
544302 MENTAL HEALTH SERVICE	5,000,000.00	4,335.00	4,335.00	.09		4,995,665.00
544400 HOSPITAL SERVICES	840,609.00	102,210.33	135,374.31	16.10		705,234.69
544500 PHARMACY SERVICES	3,452,554.00	140,155.91	286,669.07	8.30	15,301.63	3,150,583.30
544600 OPTICAL SERVICES	140,619.20	13,525.49	23,414.58	16.65	1,278.00	115,926.62
544700 AUDIOLOGY SERVICES	11,708.82	970.50	2,660.50	22.72		9,048.32
544800 AMBULANCE SERVICES	61,307.00	2,257.20	3,086.56	5.03		58,220.44
544900 DENTAL SERVICES	495,599.00	29,712.66	67,441.19	13.61	5,288.45	422,869.36
545000 LABORATORY SERVICES	2,110,565.60	542,715.30	797,735.83	37.80	17,388.00	1,295,441.77
545001 RADIOLOGICAL SERVICES	49,730.00		8,723.00	17.54		41,007.00
545100 CITY/COUNTY HEALTH DEPT	174,774.00	11,844.25	30,641.32	17.53		144,132.68
545200 MEDICAL ASSESSMENT SERV	41,603,111.74	123,892.19	319,631.53	.77	8,973.38	41,274,506.83
545201 MED ASSMT SERV - EMPLOYEES	117,033.00	6,064.00	33,874.25	28.94	12,902.00	70,256.75
545203 EE MIN PHYS STANDARDS		270.00	635.00		65.00	700.00-
545204 DIALYSIS SERVICE	126,332.00	5,218.00	22,392.12	17.72	10,074.00	93,865.88

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545207 PSYCHOLOGICAL EVALUATION		12,637.16	24,390.73			24,390.73-
545208 MENTAL STATUS EXAM (MSE)		297.00	754.23			754.23-
545209 (PTA) PRE-TREATMENT ASSESSMEN		287.00	287.00			287.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		5,838.83	9,148.26			9,148.26-
545211 MEDICATION MANAGEMENT		4,798.86	5,614.10			5,614.10-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,248.00	5,706.77			5,706.77-
545213 PSYCHIATRIC INTERVIEW ONLY		413.00	1,048.00			1,048.00-
546800 VETERINARY SERVICES	527,746.65	32,845.38	65,387.33	12.39		462,359.32
546801 Deer Check - CWD Node Ext	23,000.00					23,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	305,656.45	63,786.52	165,103.22	54.02		140,553.23
546901 SHORT TERM RESIDENTIAL		148,313.20	435,397.20			435,397.20-
546902 INTENSIVE OUTPATIENT		106,641.48	278,904.74			278,904.74-
546903 OUTPATIENT		120,340.32	244,548.22			244,548.22-
546905 SA INTERVENTION/EDUCATION			220.00			220.00-
546906 SA THER. GROUP HOME		164,219.71	290,417.71			290,417.71-
546912 MH THER. GROUP HOME		197,467.00	262,747.00			262,747.00-
546914 YSH THER. GROUP HOME		52,766.48	81,389.48			81,389.48-
546915 YSH THER. GROUP HOME & BD		12,534.00	17,874.00			17,874.00-
546916 HOSP PSYCH RES.TMT FAC		808,858.38	1,192,814.38			1,192,814.38-
546917 SPEC PSYCH RES.TMT FAC		198,134.00	345,086.00			345,086.00-
546919 MH INTENSIVE OUTPATIENT			297.00			297.00-
546922 MH OUTPATIENT SRVS		18,132.10	28,498.93			28,498.93-
546923 YSH OUTPATIENT SRVS		633.60	1,161.60			1,161.60-
546926 MULTISYSTEMIC THERAPY		62,274.54	93,019.54			93,019.54-
546927 COMM TREATMENT AIDE		220.00	220.00			220.00-
546932 SA PARTIAL CARE		379.10	379.10			379.10-
546933 SA THER GRP HOME RM & BD		41,429.50	87,407.50			87,407.50-
546934 COGNITIVE BEHAVORIAL GROUP		1,090.00	1,090.00			1,090.00-
547100 EDUCATIONAL SERVICES	12,631,265.36	554,019.27	1,469,563.63	11.63	31,558.80	11,130,142.93
547101 MEDIA/ADVERTISING SERV	977,583.40	978,152.98	1,721,662.02	176.11	2,418,595.63	3,162,674.25-
547300 INTERPETER SERVICES	1,306,423.34	101,127.47	203,841.26	15.60	90.00	1,102,492.08
547400 SEE CHART OF ACCOUNTS	80,948.00	10,530.00	16,115.00	19.91		64,833.00
547401 SHELTER CARE		397,170.00	756,780.00			756,780.00-
547402 EMERGENCY FOSTER CARE			1,380.00			1,380.00-
547403 FOSTER CARE		191,900.92	198,731.92			198,731.92-
547406 NON-PARENTING MATERNITY GROUP		8,100.00	8,100.00			8,100.00-
547407 RESPITE CARE		4,209.00	4,485.00			4,485.00-
547408 INDEPENDENT LIVING		43,560.00	50,400.00			50,400.00-
547410 INTENSIVE FAMILY PRESERVATION		296,270.00	368,962.40			368,962.40-
547412 FAMILY PARTNER		6,656.00	8,528.00			8,528.00-

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547413 FAMILY SUPPORT WORKER		313,265.96	428,237.96			428,237.96-
547414 TRACKER		18,816.00	41,005.00			41,005.00-
547415 SUPERVISED VISITATION		9,004.96	11,656.96			11,656.96-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00			1,730.00-
547418 DAY REPORTING		227,137.14	337,652.58			337,652.58-
547419 EVENING REPORTING		13,680.00	24,795.00			24,795.00-
547422 TUTORING-CASE MGT		18,045.00	25,785.00			25,785.00-
547423 TUTORING		900.00	980.00			980.00-
547424 SUMMER SCHOOL TUITION		1,650.00	1,950.00			1,950.00-
547426 JUV OFFENDER/VICTIM MEDIATION		450.00	450.00			450.00-
547427 GEN EDUCATION CLASS		640.00	2,040.00			2,040.00-
547428 ANGER MGMT CLASS			80.00			80.00-
547429 TRANSPORTATION		84,127.98	173,535.46			173,535.46-
547430 BUS PASS		650.00	650.00			650.00-
547432 TRACKER LOW		61,952.00	93,776.00			93,776.00-
547433 TRACKER MEDIUM		371,422.68	493,503.68			493,503.68-
547434 TRACKER HIGH		246,833.12	377,964.12			377,964.12-
547435 EM-CELLULAR		26,740.00	44,019.00			44,019.00-
547436 EM-GPS		134,546.48	282,405.68			282,405.68-
547437 EM-CAM		3,450.00	3,660.00			3,660.00-
547438 EM-LANDLINE		1,232.00	2,431.00			2,431.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,200.00	1,600.00			1,600.00-
547441 EM - SARPY		38,511.00	78,474.00			78,474.00-
547451 GROUP HOME A		858,712.46	1,184,805.46			1,184,805.46-
547452 GROUP HOME B		940,473.00	1,251,353.00			1,251,353.00-
547453 FOSTER CARE LEVEL 2		22,909.00	30,979.00			30,979.00-
547454 FOSTER CARE LEVEL 3		64,170.00	92,592.19			92,592.19-
547455 FOSTER CARE RELATIVE/KINSHIP		13,165.54	26,260.30			26,260.30-
547456 STAFF DETENTION		157,232.76	285,095.76			285,095.76-
547457 SECURE DETENTION	6,000,000.00	653,392.28	744,829.28	12.41		5,255,170.72
547500 MAILING SERVICES	56,187.59	19,381.88	31,692.62	56.41	9,428.22	15,066.75
547598 SERVICES ALLOCATION TO		62,529.31	114,210.18			114,210.18-
547599 SERVICES ALLOCATION FROM		62,727.89-	114,538.52-			114,538.52
547901 JANITORIAL-CUSTODIAL SERVICES	80,000.00					80,000.00
547902 SECURITY SERVICES	296,318.83					296,318.83
547904 OUTSIDE SERVICES	100,000.00	1,666.19	6,983.66	6.98	27.97	92,988.37
547906 VERIFICATIONS	117,485.90	49,023.40	63,242.60	53.83		54,243.30
547909 PATERNITY ACKNOWLEDGEMENTS		21,410.00	41,650.00			41,650.00-
547910 AG CONTRACT SERVICES	222,558.00					222,558.00
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00	4,000.00	4,000.00	27.78		10,400.00
548400 SEE CHART OF ACCOUNTS	677,466.00	199,666.37	372,397.19	54.97		305,068.81

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,106,027.90	4,057,593.33	7,947,195.20	111.84	87,581.75	928,749.05-
548501 TREE THINNING/CLEARING	74,435.00		27,962.79	37.57		46,472.21
548502 FACILITY MAINTENANCE	42,235.35	7,228.55	18,129.75	42.93		24,105.60
548503 CUSTOM FARMING	6,000.00		1,080.00	18.00		4,920.00
548600 PEST CONTROL	175,365.83	25,520.23	43,641.55	24.89	8,800.72	122,923.56
548700 REFUSE/RECYCLING	1,332,252.09	147,287.53	89,403.29	6.71	5,666.51	1,237,182.29
548800 FIRE EXTINGUISHERS	87,002.38	4,568.30	7,006.87	8.05		79,995.51
548900 WEED CONTROL	493,133.91	139,901.48	280,422.13	56.87	8,922.22	203,789.56
549100 LAUNDRY SERVICES	687,255.93	62,753.98	117,031.48	17.03	1,259.30	568,965.15
549200 JANITORIAL/SECURITY SERVICES	4,957,708.46	180,714.12	669,174.59	13.50	84,882.86	4,203,651.01
549201 JANITORIAL SERVICES	10,540.00	375.00	1,100.00	10.44		9,440.00
549202 RUG RENTAL SERVICES	1,100.00	120.69	201.15	18.29		898.85
549203 SECURITY ALARM SERVICES	350.00					350.00
549500 HAZARDOUS WASTE DISPOSAL	179,368.96	32,155.91	52,425.47	29.23	1,392.00	125,551.49
549600 CONSTRUCTION SERVICES	4,225,731.31	405,043.55	936,513.79	22.16	2,591,491.50	697,726.02
549700 TELEPHONE SERVICES	18,871.70	322.82	645.64	3.42		18,226.06
550101 ADMINISTRATIVE SUBGRANTS	5,539,257.65	1,422,206.88	2,403,449.37	43.39	277,989.71	2,857,818.57
552102 MEMBERS WAGES	53,100.00	3,489.66	6,754.48	12.72		46,345.52
552103 MEMBERS LOSSES	8,900.00	18.18	18.18	.20		8,881.82
554900 OTHER CONTRACTUAL SERVICE	179,912,257.91	9,038,918.13	17,088,930.09	9.50	3,820,970.41	159,002,357.41
554901 INTERN CONTRACTUAL SERVICE EXP	12,272,539.10	643,328.08	1,228,490.16	10.01	171,594.61	10,872,454.33
554902 CONTRACTED SVCS - SCHLRLY PUB	1,930,465.00	122,059.80	427,339.56	22.14		1,503,125.44
554903 CONTRACTED SVCS - SUB CONTRACT	10,434,914.64	2,947,906.52	6,351,124.31	60.86		4,083,790.33
554904 CONTRACT MEDICAL - BILL CO	9,814,616.00	1,147,864.82	2,317,388.65	23.61		7,497,227.35
554905 CONTRACT MEDICAL - SER FEES	867,540.00	118,784.00	209,834.65	24.19		657,705.35
554906 CONTRACT MED EXCESS PAY		154,647.54	154,647.54			154,647.54-
554908 County Jail Daily Amt	4,226,625.00	32,296.00	32,296.00	.76		4,194,329.00
554920 PERSONAL SERVICES	37,925.00	53,012.09	53,012.09	139.78		15,087.09-
554921 FRINGE BENEFITS	9,542.00	15,054.72	15,054.72	157.77		5,512.72-
554925 ISP & CAI DATA COL & VERF	51,512.00					51,512.00
554926 DATA PREP FOR SUB TO NTIA	41,309.00					41,309.00
554927 MEDIATORS	13,531.00	2,952.52	2,952.52	21.82		10,578.48
554928 LEGAL ASSISTANCE	110,201.00	2,978.78	2,978.78	2.70		107,222.22
554929 CLINIC FINANCIAL COUNSELING	18,012.00	5,358.48	5,358.48	29.75		12,653.52
554930 INTAKE/SCHEDULING	11,200.00		882.28	7.88		10,317.72
554931 DRIVERS/READERS	7,541.00	9,212.16	14,684.47	194.73	3,550.84	10,694.31-
554932 MEDIATION FINANCIAL PREP	9,275.00	3,089.73	3,089.73	33.31		6,185.27
554940 TRAVEL	5,786.00	12,831.65	12,831.65	221.77		7,045.65-
554941 SUPPLIES	19,155.00	636.50	636.50	3.32		18,518.50
554944 THIRD PARTY VERIFICATION	75,000.00					75,000.00
554950 OTHER ITEMS-PUBLICATIONS	19,765.00					19,765.00

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555100 SOFTWARE RENEWAL/MAINT FEE	25,069,858.98	3,760,841.00	9,678,274.00	38.61	1,837,399.11	13,554,185.87
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	4,642,098.19	1,684,122.73	3,909,859.09	84.23	239,039.34	493,199.76
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
556100 INSURANCE EXPENSE	11,483,005.66	1,543,476.93	9,370,532.81	81.60	558.00	2,111,914.85
556101 INSURANCE - REBILL	153,630.00		75,030.00	48.84		78,600.00
556200 TORT PREMIUMS		1,065.24	1,065.24			1,065.24-
556201 PROPERTY LOSS/CLAIMS	301,250.00	2,287.40	5,178.18	1.72		296,071.82
556300 SURETY & NOTARY BONDS	43,680.35	11,287.29	11,955.95	27.37	16,981.50	14,742.90
557100 PROPERTY TAX EXPENSE	645,919.00	1,216.99	1,216.99	.19		644,702.01
558100 INVENTORIES FOR RESALE	143,005,860.01	6,597.62	67,610.44	.05		142,938,249.57
559100 OTHER OPERATING EXP	1,215,868,995.50	3,341,799.04	7,471,643.78	.61	41,901.36	1,208,355,450.36
559101 CLAIMS PAID	23,980,814.27	2,369,951.10	3,289,641.79	13.72		20,691,172.48
559102 OP EXP -NE.GOV	390,610.00	6,092.37	6,092.37	1.56		384,517.63
559103 INMATE WAGES	4,307,545.00	270,125.65	781,981.96	18.15		3,525,563.04
559104 UNIFORM CLEANING ETC	6,490.00					6,490.00
559105 RESEARCH & DEV EXP	136,800.00	18,162.02	29,215.23	21.36		107,584.77
559106 ADVERTISING	3,344,600.00	213,918.07	647,614.37	19.36	10,700.00	2,686,285.63
559107 OVERSEAS SCREENING FEES	7,144,549.00	513,350.91	1,519,485.91	21.27		5,625,063.09
559108 RELIGIOUS ITEMS - ESSENTIAL	6,754.00	1,510.00	1,850.00	27.39		4,904.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13,358,317.00	29,662.58	29,683.74	.22		13,328,633.26
559110 OTHER-RECORDS SVC	40,800.00	7.10	183.95	.45		40,616.05
559111 MISC CHARGES, NOT FREIGHT	600.00	42.40	60.60	10.10		539.40
559112 DISPUTED CHARGES		502.64	532.64			532.64-
559120 OTHER-INTERP SERVICES	22,105.50	1,020.32	2,979.63	13.48		19,125.87
559136 REAPPROPRTNS - GENRAL OPERATNS					4,218.90	4,218.90-
559150 REAL ESTATE TAXES EXPENSE	9,465,000.00	4,670,239.45	4,694,248.62	49.60		4,770,751.38
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	28,438,899.54					28,438,899.54
559165 INDIRECT COST ALLOCATIONS	96,836.00	80,733.37-	160,555.59-	165.80-		257,391.59
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT	85,358.27	4,547.45	29,441.02	34.49		55,917.25
559199 OPERATING SETTLEMENT	326,412.00	4,563.32-	29,464.58-	9.03-		355,876.58
559300 SEE CHART OF ACCOUNTS	4,213,864.50	11,666.00	506,633.50	12.02		3,707,231.00
Major Account 520000 Total	2,616,251,560.06	138,248,715.17	261,606,594.89	10.00	45,499,863.91	2,309,145,101.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,071,729.37	1,321,546.36	2,441,448.19	48.14	4,129.65	2,626,151.53
571101 CNCL MEETINGS LODGING & MEALS	378,039.72	47,746.41	112,483.32	29.75		265,556.40
571102 PD KB MEALS/LODGE	80,693.34	9,971.29	22,658.57	28.08		58,034.77

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571103 BOARD & LODGING-FOREIGN	3,000.00	49,502.36	78,282.09	2,609.40		75,282.09-
571104 BOARD & LODGING FSP SCREEN	5,000.00	566.86	1,177.42	23.55		3,822.58
571110 BOARD & LODGING IN STATE	49,047.37	3,085.25	7,601.95	15.50		41,445.42
571120 B & L OUT OF STATE TRAINING	91,885.93	7,914.26	15,706.22	17.09		76,179.71
571121 B & L OUT OF STATE PROSPECT	7,438.00	89.19	2,740.06	36.84		4,697.94
571600 MEALS-NOT TRAVEL STATUS	215,648.97	399,127.05	510,762.92	236.85		295,113.95-
571800 TAXABLE TRAVEL EXPENSES	10,649.99					10,649.99
571900 MEALS-ONE DAY TRAVEL	57,818.08	2,423.86	4,431.98	7.67		53,386.10
571901 MEALS - ONE DAY - ROADS IN-STA	2,328.00	195.20	453.88	19.50		1,874.12
572100 COMMERCIAL TRANSPORTATION	1,408,861.74	1,437,211.44	2,421,953.14	171.91	1,500.00	1,014,591.40-
572102 PD KB COM TRAVEL	37,085.41	3,233.67	8,700.70	23.46		28,384.71
572103 COMERCIAL FARES-FOREIGN		151,213.91	172,953.02			172,953.02-
573100 STATE-OWNED TRANSPORT	6,026,931.49	479,476.09	1,000,167.00	16.59		5,026,764.49
573101 IN STATE-STATE TRANSPORT	70,700.00	11,283.01	15,017.01	21.24		55,682.99
573105 TSB Car Renal	2,398.00	182.40	182.40	7.61		2,215.60
573110 STATE-OWNED TRANSPORT-MILEAGE	27,608.24	6,406.22	7,520.88	27.24		20,087.36
573120 STATE-OWN TRANSPORT-LEASE FEE	26,252.54	140.50	819.00	3.12		25,433.54
573177 STATE-OWNED TRANSP-AUBURN		161.64	281.16			281.16-
574500 PERSONAL VEHICLE MILEAGE	3,684,126.16	427,868.89	868,004.03	23.56		2,816,122.13
574501 MILEAGE OUTREACH	105,977.00	12,662.51	24,992.12	23.58		80,984.88
574502 PERS VEHCILE MILEAGE - SEC AUD	3,750.00	1,371.18	2,827.70	75.41		922.30
574503 MILEAGE ALLOW-FOREIGN		1,357.81	2,844.98			2,844.98-
574510 PERSONAL MILEAGE SIO SEARCH	272.00	58.85	58.85	21.64		213.15
574577 PERS VEH MILEAGE-LOUP CITY			90.44			90.44-
574600 CONTRACTUAL SERV - TRAVEL EXP	725,847.09	412,414.15	687,607.21	94.73	115,818.84	77,578.96-
574601 CONT SERV/VOL TRAVEL EXP>25000		23,558.75	25,723.88		4,934.89	30,658.77-
574700 VOLUNTEER TRAVEL EXPENSES	60,606.12	3,020.69	6,126.57	10.11		54,479.55
575100 MISC TRAVEL EXPENSES	28,754,902.14	50,109.94	111,432.41	.39		28,643,469.73
575101 Comm. Misc. Travel	1,718.00	174.00	264.50	15.40		1,453.50
575102 PD KB MIS TRAVEL	5,110.00	767.93	1,516.37	29.67		3,593.63
575103 MISC TVL EXP-FOREIGN	500.00	15,745.89	16,595.54	3,319.11		16,095.54-
575104 MISC TRAV FSP SCREEN	500.00		40.75	8.15		459.25
575110 MISC SIO SEARCH			14.00			14.00-
575198 TRAVEL ALLOCATION TO		2,640.97	5,025.58			5,025.58-
575199 TRAVEL ALLOCATION FROM		2,649.89-	5,039.92-			5,039.92
575200 SEE CHART OF ACCOUNTS		4,795.92	11,596.95			11,596.95-
576101 SEN EXP REIMB > 100MI	522,707.00					522,707.00
576102 SEN EXP REIMB < 100MI	80,212.00					80,212.00
Major Account 570000 Total	47,519,343.70	4,885,374.56	8,585,062.87	18.07	126,383.38	38,807,897.45

580000 CAPITAL OUTLAY

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580300 LAND	5,000.00	152,000.00	152,000.00	3,040.00		147,000.00-
581200 BUILDINGS	42,917.81	7,320.81	7,320.81	17.06	1,374,584.86	1,338,987.86-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	300,000.00					300,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,210,007.31		1,800.00	.15		1,208,207.31
581800 PLANT EQUIPMENT	400,000.00				5,992.00	394,008.00
582100 HEAVY EQUIPMENT	276,613.00	18,408.00	265,491.00	95.98	1,158,623.70	1,147,501.70-
582400 MACHINERY & EQUIPMENT	3,006,055.91	296,489.17	575,611.11	19.15	458,509.87	1,971,934.93
582402 SHOP EQUIPMENT	100,776.00	26,238.36	56,416.26	55.98	500.00	43,859.74
582404 LAB (M&T) EQUIPMENT	36,000.00	17,352.18	39,222.84	108.95	1,696.50	4,919.34-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406 ENGR & TECH EQUIP	459,878.00	100,209.56	251,640.36	54.72	46,408.50	161,829.14
582700 SEE CHART OF ACCOUNTS	563,976.21	7,986.47	154,543.40	27.40	109,466.67	299,966.14
582701 LAB EQUIPMENT	6,969.06					6,969.06
583000 FURNITURE AND OFFICE EQUIPMENT	1,596,449.23	15,275.91	22,118.63	1.39	52,832.07	1,521,498.53
583300 COMPUTER EQUIP & SOFTWARE	9,076,249.92	204,401.99	462,254.88	5.09	558,867.84	8,055,127.20
583302 NETWORK HARDWARE REPLACEMENT	5,353.12				5,353.12	
583600 COMMUN. & ELECTRONIC EQ	2,704,700.64	59,530.18	183,599.26	6.79	324,654.99	2,196,446.39
583602 MASTER SITE EQUIP & SOFTWARE	93,379.86				93,379.86	
583603 TOWER SITE EQUIP & SOFTWARE	513,291.31				513,291.31	
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15				34,177.15	
583608 SU EQUIP/SOFTWARE-DCS	2,136.00	6,813.00	7,287.96	341.20	2,376.00	7,527.96-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25					10,743.25
583900 FIXED SITE WIRELESS COMMUN. EQ	69,724.95				69,724.95	
583905 TOWER SITE EQUIP/SOFTWARE	426,037.92		62,453.60	14.66	362,462.32	1,122.00
583906 MASTER SITE EQUIP/SOFTWARE	4,817.70				4,817.70	
584200 VEHICLES & VEHICLE EQ	10,920,324.01	477,946.45	1,765,747.45	16.17	6,573,789.00	2,580,787.56
584201 TRAILERS	286,000.00					286,000.00
584500 SEE CHART OF ACCOUNTS	3,237.98					3,237.98
585100 SEE CHART OF ACCOUNTS	13,500.00				800.00	12,700.00
586900 OTHER FIXED ASSETS	3,636,126.66	22,022.50	94,511.24	2.60	614,134.99	2,927,480.43
586901 MEDICAL EQUIPMENT	11,500.00				3,595.00	7,905.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,509.09		1,877.00	16.31	19,288.48	9,656.39-
586903 HOUSEHOLD & INST. EQUIPMENT			33,941.82		18,199.00	52,140.82-
587000 OTHER CAPITAL OUTLAYS	1,666,244.74				7,800.74	1,658,444.00
587051 INTERNAL REDISTRIB ROADS		358,298.87-	674,265.40-			674,265.40
587400 MASTER LEASE	5,972,149.04	652,284.07	1,220,093.44	20.43		4,752,055.60
587401 MASTER LEASE - REFUNDS		7,064.83-	7,064.83-			7,064.83
587410 MASTER LEASE-BUDGET PLANNING	876,857.00					876,857.00
587500 CIP - IMPROV TO BUILD	7,328,435.78	13,979.01	183,605.31	2.51	357,979.65	6,786,850.82

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587504 CIP-ENG & ARCH SVS		19,682.25	49,858.50			49,858.50-
587505 CIP-CONTRACTOR PAYMENTS		84,375.00	100,491.30			100,491.30-
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	320,881.00	442,866.40	6.33		6,557,133.60
587513 MISCELLANEOUS ROW COSTS		7,303.60	37,896.06			37,896.06-
587515 RELOCATION ASSISTANCE	500,000.00					500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	65,030,717.69	129,812,899.76	26.49		360,276,807.24
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	651,971.32	1,138,266.87	22.77		3,861,733.13
587532 FIXED SITE COMMUNICATION TOWER			65,247.82			65,247.82-
587541 APPURTENANCES TO HIGHWAYS	500,000.00	172,074.52	185,762.27	37.15	1,658,700.00	1,344,462.27-
587800 SEE CHART OF ACCOUNTS	48,555.22	1,762.40	14,623.85-	30.12-		63,179.07
588001 LAND		85,049.27	397,275.31			397,275.31-
588002 LAND IMPROVEMENTS		2,970,355.09-	2,789,715.09-			2,789,715.09
588003 BUILDINGS		11,522,321.08	15,768,882.00			15,768,882.00-
588004 EQUIPMENT		4,155,716.11	9,228,420.25			9,228,420.25-
589000 DONATED FIXED ASSETS			2,102.93-			2,102.93
Major Account 580000 Total	555,145,505.87	80,794,393.11	159,281,630.81	28.69	14,432,006.27	381,431,868.79
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,356,934,801.73	22,724,486.29	41,509,962.05	3.06		1,315,424,839.68
591101 HANGAR ADV-DAVID CITY	74,250,769.69	65,759.93	71,186.25	.10		74,179,583.44
591102 PUBLIC TRANSIT-CASH -PROG 305	4,822,705.00	82,650.00	212,461.29	4.41		4,610,243.71
591105 INTERCITY BUS-CASH-PROG305	95,179.00		4,213.00	4.43		90,966.00
591106 PROG569 INCITY BUS FED		581,033.79	875,119.66		674,533.00	1,549,652.66-
591108 ARRA-TRANSIT CAPITAL ASSIST			50,000.00		50,000.00	100,000.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			116,033.36			116,033.36-
592100 ASSISTANCE TO/FOR INDIVIDUALS	105,367,245.56	20,338,387.49	23,951,388.76	22.73		81,415,856.80
592101 NFOCUS ASSIST TO/FOR IN	136,936,695.00	48,014,078.57	97,376,835.23	71.11		39,559,859.77
592102 ASSISTANCE TO/FOR INDIVID		123,226,316.98	241,343,634.29			241,343,634.29-
592103 HOSPITALIZATION & SURGERY		29,185.67	59,759.25			59,759.25-
592104 PRESCRIBED DRUGS	948,642.32	30,062.45	111,489.04	11.75		837,153.28
592106 SUBGRANTEE ADMIN			42.80			42.80-
592116 TITLE II MEDICAL EVIDENCE		50,796.96	124,381.65			124,381.65-
592117 TITLE XVI MEDICAL EVIDENCE		19,997.86	47,054.18			47,054.18-
592118 CONCURRENT MED EVIDENCE		24,419.78	62,088.21			62,088.21-
592126 ALJ TITLE II MED EVIDENCE		976.50	1,259.50			1,259.50-
592127 ALJ TITLE XVI MED EVIDENCE		499.50	650.00			650.00-
592135 TRANSPORTATION		461.88	2,076.68			2,076.68-
592136 MAINTENANCE		219.43	246.93			246.93-
592137 MAINTENANCE IN CENTER		200.00	500.00			500.00-
592144 NE BUSINESS ENTERPRISES			10,007.00			10,007.00-

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592145 SELF EMPL-STOCKS,MATERIE		249.13	249.13			249.13-
592151 POST SECONDARY AA & ABOVE		2,272.81	2,334.86			2,334.86-
592153 ON THE JOB TRAINING		1,984.13	9,905.94			9,905.94-
592174 RELOCATION			256.00			256.00-
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	256,054.71	578,608.09	1,321.17		534,813.09-
592211 VOCATIONAL	1,167,544.00	50,296.67	115,104.07	9.86		1,052,439.93
592212 VISUAL EVALUATION		31,634.21	81,992.70			81,992.70-
592213 PSYCHOLOGICAL		39,717.70	110,115.76			110,115.76-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,449.00	8,857.00			8,857.00-
592222 DISABILITY TREATMENT AND SURGE		2,952.28	5,809.28			5,809.28-
592224 PROSTHETIC AND ORTHO (PRESCRIP					5,200.00	5,200.00-
592232 READERS ONLY		112.38	623.52			623.52-
592233 INTERPRETTERS		1,914.80	2,802.30			2,802.30-
592235 TRANSPORTATION		637.50	2,704.83			2,704.83-
592236 MAINTENANCE		10,920.72	19,318.84		1,932.85	21,251.69-
592237 MAINTENANCE IN CENTER		7,336.36	14,536.87			14,536.87-
592238 SERVICES TO FAMILY MEMBERS			1,680.00			1,680.00-
592243 Newsline			10,509.50			10,509.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		3,894.43	5,203.71		13,590.00	18,793.71-
592251 POST SECONDARY AA AND ABOVE		4,688.01	40,489.62		22,679.80	63,169.42-
592252 VOCATIONAL TRAINING DIPLOMA OR		688.95	1,037.95			1,037.95-
592254 JOB COACHING	30,000.00	570.00	2,700.00	9.00	3,343.50	23,956.50
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,750.00	3,550.00		2,400.00	5,950.00-
592261 ADAPTIVE EQUIPMENT	241,211.00					241,211.00
592262 COMPUTERS AND COMPUTER DEVICIN		4,378.86	4,378.86		2,800.00	7,178.86-
592263 ADAPTIVE SOFTWARE		21.39	2,684.39		480.00	3,164.39-
592264 REHAB TECH SERVICES		905.00	1,274.00			1,274.00-
592265 IL ASSISTIVE DEVICING		1,712.69	4,314.50		5,955.00	10,269.50-
592266 LOW VISION AIDS	64,000.00	5,871.08	10,577.53	16.53	7,265.95	46,156.52
592272 UNIFORMS			119.98			119.98-
592273 OCCUPATIONAL LICENSES			40.00			40.00-
592274 RELOCATION			704.00			704.00-
592275 MISCELLANEOUS CASE SERVICES		2,070.04	2,348.33			2,348.33-
593100 GRANTS	47,178,078.39	1,994,009.28	3,154,170.47	6.69		44,023,907.92
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,070,489.00	2,497,488.00	9.61		23,502,512.00
593102 AIP STATE SHARE/GREELEY	200,000.00	35.69	25,912.00	12.96		174,088.00
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00					400.00
594100 SUBRECIPIENT PAYMENT-SEFA	153,954,110.20	16,970,935.63	29,991,495.82	19.48	561,962.31	123,400,652.07
595100 COMNTRACTUAL AID	1,506,204,819.77	13,448,128.65	31,608,966.45	2.10		1,474,595,853.32
599100 OTHER GOVERNMENT AID	1,860,409,304.97	34,610,318.44	97,316,518.02	5.23		1,763,092,786.95

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599101 LOAN FORGIVENESS		478,030.00	552,371.00			552,371.00-
599102 NON-TAXABLE STIPENDS		25,774,994.33	25,933,792.18			25,933,792.18-
599104 STUDENT TUITION		94,443.15	266,433.92			266,433.92-
599161 DISTRIBUTION OF AID	43,683,324.06	3,820,440.07	5,521,723.90	12.64		38,161,600.16
599162 FEDERAL AID	2,725,162.00	32,466.47	181,381.96	6.66		2,543,780.04
599163 STATE AID	7,645,189.34	992,863.85	1,026,369.74	13.43		6,618,819.60
599200 1099-AID-SERVICES	450,000.00					450,000.00
599300 SEE CHART OF ACCOUNTS	17,854,812.93	4,130,233.00	11,088,326.47	62.10		6,766,486.46
599304 CREP-OTH GOVT AID		11,906.00	27,585.00			27,585.00-
Major Account 590000 Total	5,347,307,789.96	319,052,909.49	616,167,755.62	11.52	1,352,142.41	4,729,787,891.93
BUDGETED EXPENDITURES TOTAL	10,741,788,528.36	718,692,408.57	1,390,388,305.42	12.94	65,072,028.70	9,260,136,702.77

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	107,408,675.18	10,174,040.06	19,893,270.27	18.52	12,636.95	87,502,767.96
511200 TEMPORARY SALARIES-WAGES		2,838,815.33	6,102,508.11		386.97	6,102,895.08-
511300 OVERTIME PAYMENTS		23,177.68	48,939.34		83.58	49,022.92-
511301 HOLIDAY WORK - DCS			139.43			139.43-
511500 SHIFT DIFFERENTIAL PYMT		45.60	107.70		39.44	147.14-
511800 COMP TIME PAYMENT		1,938.68	2,823.02			2,823.02-
511900 SUPPLEMENTAL		2,670.59	5,373.18			5,373.18-
511998 LEAVE SALARY		296.27	906.06			906.06-
512100 VACATION LEAVE EXPENSE		8,552.42	15,965.79		185.16	16,150.95-
512200 SICK LEAVE EXPENSE		1,448.46	4,466.03		503.47	4,969.50-
512300 HOLIDAY LEAVE EXPENSE			3,427.54			3,427.54-
512500 FUNERAL LEAVE EXPENSE			526.30			526.30-
512998 SALARY ALLOCATION TO		690.53	1,126.32			1,126.32-
Personal Services Subtotal	107,408,675.18	13,051,675.62	26,079,579.09	24.28	1,352,142.41	81,315,260.52
515100 RETIREMENT PLANS EXPENSE	6,765,635.41	155,709.10	365,767.69	5.41	871.83	6,398,995.89
515101 RETIREMENT PLANS EXPENSE		681.04	681.04			681.04-
515200 FICA EXPENSE	6,788,257.24	217,490.54	503,244.41	7.41	834.10	6,284,178.73
515400 LIFE & ACCIDENT INS EXP	193,601.41	579.19-	3,635.50	1.88		189,965.91
515500 HEALTH INSURANCE EXPENSE	12,880,362.47	352,512.71	712,426.43	5.53		12,167,936.04
515900 SEE CHART OF ACCOUNTS		2,189,939.71	4,321,316.08			4,321,316.08-
516200 TUITION ASSISTANCE		7,318.46-	7,318.46-			7,318.46
516300 EMPLOYEE ASSISTANCE PRO	14.27					14.27

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516400 UNEMPLOYM COMP INS EXP		6,639.54	8,247.21			8,247.21-
516500 WORKERS COMP PREMIUMS	659,371.00	70,980.07	70,980.07	10.76		588,390.93
518998 LEAVE BENEFIT		95.85	268.81			268.81-
519898 BENEFITS ALLOCATION TO		813.88	966.26			966.26-
Major Account 510000 Total	134,695,916.98	16,038,640.41	32,059,794.13	23.80	1,353,848.34	102,620,581.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	32,711.63	33,551.30	419.39		25,551.30-
521198 POSTAGE ALLOCATION TO		.91	6.07			6.07-
521200 COMM EXP-VOICE/DATA	2,158.00	230,607.94	258,262.76	11,967.69		256,104.76-
521290 COM EXPENSE - DATA ONLY			99,633.55			99,633.55-
521298 COMMUNICATION ALLOCATION TO		96.99	167.88			167.88-
521300 FREIGHT	100.00	65,355.79	133,667.18	133,667.18		133,567.18-
521400 DATA PROCESSING EXPENSE	120.00	8,075.59	9,065.76	7,554.80		8,945.76-
521498 IT ALLOCATION TO			157.72			157.72-
521500 PUBLICATION & PRINT EXPENSE	1,696.00	179,186.28	382,373.74	22,545.62		380,677.74-
521501 PUBLICATION & PRINT EXP	300.00	18.90	36.45	12.15		263.55
521600 ANNUITY & RETIREMENT PAY		45,743,422.96	88,708,555.22			88,708,555.22-
521601 OMAHA ANNUITIES & SINGLE SUMS		289,696.49	413,044.82			413,044.82-
521602 OMAHA APPROPRIATIONS			6,285,320.00			6,285,320.00-
521608 PATROL DROP PAYMENTS		8,340.91-	280,688.75-			280,688.75
521800 CASH SHORT ADJUSTMENT		118.86	166.36			166.36-
521900 AWARDS EXPENSE	100.00	5,029.93	6,415.33	6,415.33		6,315.33-
521902 AWARDS EXP - INMATES		802.75	1,827.25			1,827.25-
522000 1099 AWARDS		6,662.50-	94,111.77			94,111.77-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	2,547,087.28	2,610,674.58	870,224.86		2,610,374.58-
522101 MAGAZINE SUBSCRIPTIONS		353.46	353.46			353.46-
522200 CONFERENCE REGISTRATION	100.00	167,343.46	191,243.46	191,243.46		191,143.46-
522300 WARDS OF THE STATE EXP		921.17	1,138.58			1,138.58-
522400 SUBSISTENCE		4,239.95	23,428.48			23,428.48-
522500 EMPLOYEE MOVING EXPENSE		82,554.73	146,036.56			146,036.56-
522600 JOB APPLICANT EXPENSE		15,369.76	25,251.16			25,251.16-
522800 E-COMMERCE OPER EXP		153.83	140.71			140.71-
523001 VOLUNTEER MEAL EXPENSE			13.31			13.31-
523100 UTILITIES EXPENSE		567.00	1,141.60			1,141.60-
523201 NATURAL GAS	2.00	93.53	146.97	7,348.50		144.97-
523202 ELECTRICITY	72.00	1,925.95	4,381.88	6,085.94		4,309.88-
523203 WATER		1,653.44	1,853.44			1,853.44-
523600 INTEREST EXPENSE		1,035,139.55	2,131,176.11			2,131,176.11-
524100 RENT EXPENSE-LAND		632.50	4,832.50			4,832.50-

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524600 RENT EXPENSE-BUILDINGS	990.00	65,656.45	94,932.50	9,589.14		93,942.50-
524700 RENT EXP-OTHER REAL PROP		195,929.09	211,455.15			211,455.15-
524900 RENT EXP-DUPR SURCHARGE		66.11	132.22			132.22-
524998 FACILITIES ALLOCATION TO		137.72	165.06			165.06-
525100 RENT EXP-OFFICE EQUIP		28,359.44	38,347.16			38,347.16-
525200 RENT EXP-DATA PROC EQUIP		816.54	816.54			816.54-
525400 RENT EXP-COMM EQUIP		2,710.00	6,200.00			6,200.00-
525500 RENT EXP-OTHER PERS PROP		93,062.39	127,841.45			127,841.45-
525501 AG CONST & SHOP EQ RENTAL		67,554.35	69,562.29			69,562.29-
525502 FILM & PROGRAM RENTAL		703.22	703.22			703.22-
525598 OFFICE EXP ALLOCATION TO		4.56	2.85			2.85-
526100 REPAIRS & MAINT-REAL PROPERTY		1,722,142.28	2,182,623.39			2,182,623.39-
527100 REP & MAINT-OFFICE EQUIP		6,143.55	10,854.25			10,854.25-
527200 REP & MAINT-MOTOR VEHICL		3,666.27	6,073.13			6,073.13-
527300 REP & MAINT-MEDICAL EQUI		133,265.23	190,637.54			190,637.54-
527400 REPAIRS & MAINT-DATA PROC		5,458.64-	5,458.64-			5,458.64
527500 REPAIRS & MAINT-COMM EQUIP		73.15	120.31-			120.31
527600 REP & MAINT-HOUSE/INST E		3,305.15	3,671.15			3,671.15-
527700 REP & MAINT-PHOTO/MEDIA			505.00			505.00-
527800 REP & MAINT-OTHER PROPER		8,192.57	18,967.18			18,967.18-
527801 REP AG SHOP CONST EQUIP		40,932.86	50,228.68			50,228.68-
531100 OFFICE SUPPLIES EXPENSE	200.00	94,200.06	269,101.43	134,550.72		268,901.43-
532100 NON CAPITALIZED EQUIP PU	500.00	8,549.85	11,492.57	2,298.51	2,174.94	13,167.51-
533100 HOUSEHOLD & INSTIT EXP		55,789.74	109,445.34		65.86-	109,379.48-
533108 CANTEEN RESALE		15,862.89	48,288.91		6,740.40	55,029.31-
533157 CANTEEN RESALE-JULY		433,496.43-	315,324.74		6,174.07	321,498.81-
533158 CANTEEN RESALE-AUG		176,849.72	181,912.91		71,559.50	253,472.41-
533159 CANTEEN RESALE-SEP		125.85	247.77		17,448.48	17,696.25-
533160 CANTEEN RESALE-OCT		294.08	318.62		5,263.46	5,582.08-
533161 CANTEEN RESALE-NOV		60.84-	78.84-		143.40	64.56-
533162 CANTEEN RESALE-DEC		93.36	93.29			93.29-
533163 CANTEEN RESALE-JAN		94.21	94.21			94.21-
533164 CANTEEN RESALE-FEB		93.83	199.83		225.88	425.71-
533165 CANTEEN RESALE-MAR		28.50	4,816.89			4,816.89-
533166 CANTEEN RESALE-APR		1,252.25-	614.25		557.22	1,171.47-
533167 CANTEEN RESALE -MAY		1,262.80	21,905.76		5,218.91	27,124.67-
533168 CANTEEN RESALE-JUNE		41.93-	144,458.91		10,538.14	154,997.05-
533900 FOOD EXPENSE		142,516.18	219,910.49		66.53	219,977.02-
534500 AGRICULTURAL SUPPLIES EXP		19,313.27	31,720.19			31,720.19-
534600 ED & RECREATIONAL SUP EX		228,951.09	335,245.65		68.00	335,313.65-
534602 RECREATIONAL		5,979.86	10,901.82		.40-	10,901.42-

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534603 RECREATIONAL LIBRARY MATERIALS		1,371.43	3,086.63			3,086.63-
534604 NON SPORTING EQUIP		2,596.59	2,596.59			2,596.59-
534700 ENG TECH & COMM SUP EXP		220.81	220.81			220.81-
534800 CONSTRUCTION & MAINT SUPPLIES		266,011.06	416,210.10			416,210.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	10,763.26	22,463.52	.62		3,615,036.48
534901 DATA PROCESSING SUPPLIES		296,365.59	479,187.60		.25-	479,187.35-
535100 MEDICAL SUPPLIES		597,632.62	946,053.66			946,053.66-
535198 SUPPLIES ALLOCATION TO		45.10	61.56			61.56-
537100 LABORATORY SUP EXP		590,491.73	1,074,717.38			1,074,717.38-
538100 VEHICLE & EQUIP SUPP EXP	500.00	47,195.16	57,115.24	11,423.05		56,615.24-
539100 INDIRECT COST ALLOWANCE		2,686,949.69	2,686,949.69			2,686,949.69-
539300 THIRD PARTY REIMB		1,071.44	1,071.44			1,071.44-
539951 PURCHASES FOR RESALE		5,082.67	5,082.67			5,082.67-
541100 ACCTG & AUDITING SERVICES	3,000.00	24,816.80	86,139.37	2,871.31	2,426.50	85,565.87-
541600 GROSS PROCEEDS LEGAL EXP		560,000.00	560,000.00			560,000.00-
541700 LEGAL RELATED EXPENSE		39,112.65	55,995.65			55,995.65-
542100 SOS TEMP SERV-PERSONNEL	2,500.00					2,500.00
542500 ENG & ARCH SERVICES		43,467.96-	9,289.60-			9,289.60
543100 IT CONSULTING-APPLICATIONS	40,000.00	9,101.36	17,538.62	43.85		22,461.38
543200 IT CONSULTING-HW/SW SUPP	1,500.00	125,665.45	125,665.45	8,377.70		124,165.45-
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
543500 MGT CONSULTANT SERVICES			3,147.32			3,147.32-
545000 LABORATORY SERVICES		290,256.67	338,424.42			338,424.42-
545200 MEDICAL ASSESSMENT SERV		213,629.50	580,956.38			580,956.38-
547100 EDUCATIONAL SERVICES		63,541.38	500,797.37			500,797.37-
547300 INTERPETER SERVICES	500.00					500.00
547598 SERVICES ALLOCATION TO		198.58	328.34			328.34-
549200 JANITORIAL/SECURITY SERVICES	60.00	3,955.42	5,841.87	9,736.45		5,781.87-
549700 TELEPHONE SERVICES	200.00					200.00
554900 OTHER CONTRACTUAL SERVICE		1,648,313.70	3,226,418.22			3,226,418.22-
554901 CONTRACTED SVCS - SAL REIMB		31,480.61	38,428.65			38,428.65-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,685.00	1,685.00			1,685.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,008,661.65	2,009,438.46			2,009,438.46-
554940 OTHER ITEMS - TRAVEL			949.76			949.76-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	1,248.98	1,248.98	12.49		8,751.02
555200 SOFTWARE - NEW PURCHASES		215,528.24	229,234.24			229,234.24-
556100 INSURANCE EXPENSE		59,175.85	142,168.45			142,168.45-
559100 OTHER OPERATING EXP	205,839,614.00	1,949,588.16	3,888,059.76	1.89		201,951,554.24
559101 CLAIMS PAID		12,280,873.17	28,205,784.64			28,205,784.64-
559102 BASIC PREMIUM		25,242.15	50,496.15			50,496.15-
559108 INVESTMENT EXPENSES - DROP		1,808.72	5,831.49			5,831.49-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.12	187.60			187.60-
559110 LOTTERY PRIZE EXP TO MUSL		1,193,405.15	2,631,176.51			2,631,176.51-
559111 LOTTERY WINNINGS		844,508.47	1,759,505.47			1,759,505.47-
559189 SAVINGS DEPOSITS		24,755.37	48,449.48			48,449.48-
559192 FAMILY SUPPORT		134,857.95	307,769.98			307,769.98-
559193 RELEASE MONEY		72,881.61	143,859.74			143,859.74-
559194 GATE PAY		7,771.32	18,043.03			18,043.03-
559195 DCS		4,559.79	17,544.61			17,544.61-
559196 CLUBS		2,882.21	4,737.28			4,737.28-
559197 STORES		375,579.32	844,710.00			844,710.00-
559198 INVESTMENT EXPENSES		3,044,138.98	4,343,209.46			4,343,209.46-
559200 SEE CHART OF ACCOUNTS		21,559,082.21	30,453,419.58			30,453,419.58-
559201 RETIREMENT PAYS - Mass Mutual			905,782.05			905,782.05-
559208 DROP DISBURSEMENTS		290,202.36	1,225,600.41			1,225,600.41-
Major Account 520000 Total	209,553,012.00	103,651,552.44	194,465,742.84	92.80	128,538.92	14,958,730.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	217,239.77	446,407.86	8,928.16		441,407.86-
571103 BOARD & LODGING-FOREIGN		11,858.08	21,077.97			21,077.97-
571600 MEALS-NOT TRAVEL STATUS		72,284.12	110,397.46			110,397.46-
571900 MEALS-ONE DAY TRAVEL	200.00	455.31	1,192.51	596.26		992.51-
572100 COMMERCIAL TRANSPORTATION	700.00	115,435.69	162,802.86	23,257.55		162,102.86-
572103 COMERCIAL FARES-FOREIGN		64,698.74	71,096.50			71,096.50-
573100 STATE-OWNED TRANSPORT	2,880.00	57,546.91	57,546.91	1,998.16		54,666.91-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	57,546.65	121,905.19	6,095.26		119,905.19-
574503 MILEAGE ALLOW-FOREIGN		72.80	144.48			144.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		89,886.05	156,716.03			156,716.03-
575100 MISC TRAVEL EXPENSES	271,150.00	16,032.79	27,279.82	10.06		243,870.18
575103 MISC TVL EXP-FOREIGN		56.80	353.42			353.42-
575198 TRAVEL ALLOCATION TO		8.92	14.44			14.44-
Major Account 570000 Total	281,930.00	703,122.63	1,176,935.45	417.46	0.00	895,005.45-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,663.10		.10-	5,663.00-
586900 OTHER FIXED ASSETS		3,845.00	3,845.00		3,000.00	6,845.00-
586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00			3,839.00-
588002 LAND IMPROVEMENTS		32,668.57	378,167.57			378,167.57-
588003 BUILDINGS		14,715,604.34	25,936,858.86			25,936,858.86-
588004 EQUIPMENT		931,790.08	2,072,747.86			2,072,747.86-

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Major Account 580000 Total	0.00	15,683,907.99	28,401,121.39	0.00	2,999.90	28,404,121.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,572,600.49	1,593,495.03			1,593,495.03-
592101 BOOKS		2,709.96	7,585.17			7,585.17-
592102 GENERAL SUPPLIES/TOOLS		66.86	350.62			350.62-
592103 SPECIAL SUPPLIES/TOOLS		1,004.79	1,202.87			1,202.87-
592104 SPECIAL FEES		427.00	467.00			467.00-
592106 MILEAGE		16,775.88	31,720.32			31,720.32-
592107 ROOM/BOARD		735.56	1,528.44			1,528.44-
592108 TUITION-PRIVATE		585.00	2,085.00			2,085.00-
592109 TUITION-STATE		5,572.72	28,352.14			28,352.14-
593100 GRANTS	1,600,000.00					1,600,000.00
594100 SUBRECIPIENT PAYMENT-SEFA		74,924.44	74,924.44			74,924.44-
595100 COMNTRACTUAL AID		147,903.11	226,797.64			226,797.64-
599100 OTHER GOVERNMENT AID	25,523,742.00	3,453,745.86	3,763,766.95	14.75		21,759,975.05
599102 NON-TAXABLE STIPENDS		6,295,397.45	6,364,184.63			6,364,184.63-
599104 STUDENT TUITION		4,718.78	4,718.78			4,718.78-
599110 NVA FOOD ALLOWANCE		10,840.00	17,240.00			17,240.00-
599121 NVA SHELTER / RENT		13,274.70	21,571.70			21,571.70-
599122 NVA SHELTER / HOUSE PAYMENT		5,511.28	11,465.66			11,465.66-
599131 NVA FUEL / ELECTRIC EXPENSE		3,166.00	4,938.83			4,938.83-
599132 NVA FUEL / GAS EXPENSE		557.13	1,259.20			1,259.20-
599133 NVA FUEL / WATER EXPENSE		352.76	568.57			568.57-
599134 NVA FUEL / GARBAGE EXPENSE		21.53	61.53			61.53-
599135 NVA FUEL / PHONE EXPENSE		343.65	665.18			665.18-
599140 NVA WEARING APPAREL ALLOW		1,400.00	1,600.00			1,600.00-
599151 NVA MED-SURG / DOCTOR EXP		85.32	342.74			342.74-
599152 NVA MED-SURG / HOSPITAL EXP		918.98	1,870.63			1,870.63-
599153 NVA MED-SURG / DENTAL EXP		26,181.23	46,914.73			46,914.73-
599154 NVA MEDICAL / EYEGLASS EXP		540.80	540.80			540.80-
599155 NVA MEDICAL / HEARING AID EXP			4,000.00			4,000.00-
599158 NVA HEALTH INSURANCE PREMIUM		293.91	587.82			587.82-
599159 NVA MED-SURG / OTHER ITEMS		916.25	975.25			975.25-
599161 NVA FUNERAL / BURIAL EXP		6,920.00	25,760.50			25,760.50-
599162 NVA FUNERAL / CREMATION EXP		20,134.11	42,359.74			42,359.74-
Major Account 590000 Total	27,123,742.00	11,668,625.55	12,283,901.91	45.29	0.00	14,839,840.09
UNBUDGETED EXPENDITURES TOTAL	<u>371,654,600.98</u>	<u>147,745,849.02</u>	<u>268,387,495.72</u>	<u>72.21</u>	<u>1,485,387.16</u>	<u>103,120,024.94</u>

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STATE EXPENDITURES TOTAL		11,113,443,129.34	866,438,257.59	1,658,775,801.14	14.93	66,557,415.86	9,363,256,727.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,062,643,188.59	236,619,641.04	506,582,575.06	12.47	19,679,800.65	3,536,380,812.88
2	CASH FUNDS	2,521,728,585.57	188,155,828.16	366,814,784.47	14.55	44,492,368.13	2,110,421,432.97
38	NCCF	23,670,288.63	3,721,536.17	4,676,550.13	19.76	499,795.44	18,493,943.06
4	FEDERAL FUNDS	3,248,349,350.78	217,634,652.13	374,523,353.55	11.53	10,488,524.73	2,863,337,472.50
5	REVOLVING FUNDS	885,397,114.79	72,560,751.07	137,791,042.21	15.56	16,103,031.22	731,503,041.36
BUDGETED EXPENDITURES TOTAL		10,741,788,528.36	718,692,408.57	1,390,388,305.42	12.94	91,263,520.17	9,260,136,702.77
6	TRUST FUNDS	371,654,600.98	147,745,849.02	268,387,495.72	72.21	147,080.32	103,120,024.94
UNBUDGETED EXPENDITURES TOTAL		371,654,600.98	147,745,849.02	268,387,495.72	72.21	147,080.32	103,120,024.94
STATE EXPENDITURES TOTAL		11,113,443,129.34	866,438,257.59	1,658,775,801.14	14.93	91,410,600.49	9,363,256,727.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		4,648,917.41-	8,439,804.70-			8,439,804.70
451151	IND INC TAX EST REFUNDS			23,813.00			23,813.00-
451200	SEE CHART OF ACCOUNTS		205,102,777.67-	277,647,658.68-			277,647,658.68
451252	WITHHOLDING TAX REFUNDS		3,626,356.18	3,825,355.57			3,825,355.57-
451300	IND INC TAX-FINAL RETURN		4,808,595.50-	9,677,686.14-			9,677,686.14
451352	IND INC TAX FINAL REFUNDS		4,537,482.46	12,044,281.94			12,044,281.94-
451400	SEE CHART OF ACCOUNTS		129,654.10-	230,350.47-			230,350.47
451451	FIDUCIARY TAX REFUNDS		141,630.65	355,598.65			355,598.65-
451500	SEE CHART OF ACCOUNTS		7,642,299.81-	21,167,604.97-			21,167,604.97
451552	CORPORATE TAX REFUNDS		2,091,579.77	4,247,062.64			4,247,062.64-
451600	SEE CHART OF ACCOUNTS		108,263.23-	222,845.73-			222,845.73
451651	PARTNERSHIP TAX REFUNDS		2,467.89	101,343.52			101,343.52-
452100	SEE CHART OF ACCOUNTS		178,874,559.89-	363,225,278.95-			363,225,278.95
452101	3 CITY SALES TX ADM FEE		916,209.93	1,797,363.86			1,797,363.86-
452151	AG MACH CITY SALES TX REF		528.89	915.39			915.39-
452152	AG MACH ST SALES TAX REF		4,703.65	15,402.27			15,402.27-
452153	E & I G CITY SALES TX REF		516,855.14	821,954.91			821,954.91-
452154	E & I G STATE SALES TX RF		2,333,333.82	3,741,665.56			3,741,665.56-
452155	SALES TAX REF TO CITIES		29,624,118.43	58,113,647.61			58,113,647.61-

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452156 CITY SALES TAX REF-T/P		85,362.22	114,088.60			114,088.60-
452157 STATE SALES TAX REF-T/P		927,218.13	1,529,691.63			1,529,691.63-
452158 CITY REFUNDS NE ADV ACT		72,207.98	117,523.57			117,523.57-
452159 STATE REFUNDS NE ADV ACT		1,931,131.84	2,174,194.53			2,174,194.53-
452160 LEASED MV TRANSFER		996,078.28	1,946,605.02			1,946,605.02-
452162 ¼ CENT SALES TAX TRANSFER		6,626,625.83	12,596,784.19			12,596,784.19-
452163 CON & SPORT ARENA TURNBACK		669,555.00	669,555.00			669,555.00-
452300 LODGING TAX		580,999.69	1,095,083.64			1,095,083.64
452400 CONSUMERS USE TAX		1,596,642.30	3,080,554.66			3,080,554.66
452401 3 CITY CON USE TX ADM FEE		6,440.88	12,575.84			12,575.84-
452402 MOTORBOAT SALES RECEIPT		476,366.59	1,012,784.24			1,012,784.24
452403 3 CITY MB SALES ADM FEE		1,468.32	3,076.43			3,076.43-
452451 CONSUMERS REF TO CITIES		208,257.64	406,619.31			406,619.31-
452453 ST CONSUMERS REF TO T/P			499.49			499.49-
452456 MB SALES TAX REF - CITIES		47,476.64	99,472.28			99,472.28-
453100 AVIATION FUELS TAX	1,350,000.00-	141,868.22	270,476.19	20.04		1,079,523.81-
453200 MOTOR VEHICLE FUELS TAX		46,255.94	86,838.85			86,838.85
453201 PETRO REL REM ACTION FEES		1,025,570.00	1,972,764.00			1,972,764.00
453252 PETRO REL REM ACTION RFDS		391.00	4,625.00			4,625.00-
453500 SEVERANCE TAX		31,639.19	60,379.34			60,379.34
454100 ALCOHOL TAX		1,206,804.21	2,739,817.77			2,739,817.77
454101 BEER TAX		1,322,277.00	2,557,076.00			2,557,076.00
454200 TOBACCO PRODUCTS TAX	6,593,271.00	9,296,359.13	14,481,507.33	219.64-		21,074,778.33
454201 TOBACCO PRODUCTS TAX		796,949.92	1,630,728.98			1,630,728.98
454251 TOBACCO PRODUCTS REFUND			7,917.91			7,917.91-
454300 PARI-MUTUEL WAGERING TAX		50,272.08	106,528.95			106,528.95
454408 PRO/AMATEUR MMA ATHL TAX		372.25	26,021.21			26,021.21
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,455,426.31	2,963,157.37	128.83		663,157.37
454600 GRAIN & SEED TAX		567,041.22	1,503,595.61			1,503,595.61
454601 USDA SORGHUM EXCISE TAX		10,705.10	18,567.29			18,567.29
454661 BEAN TAX 04 CROP			11,893.62			11,893.62
454663 REFUND-GROWER		51.07	51.07			51.07-
454664 GRAIN TAX ASCS			100.00			100.00
454700 ENTERTAINMENT TAX		1,860.00	42,315.00			42,315.00
454701 BINGO LOTTERY & DIST TAX		533,671.64	1,252,304.65			1,252,304.65
454753 MAD TAX REFUNDS			105.00			105.00-
454800 OTHER EXCISE TAX	33,543.58-	6,400.00	56,948.84	169.78-		90,492.42-
454801 WASTE RED & RECYCLING FEE		21,838.93	23,611.51			23,611.51
454803 TIRE FEE RECEIPTS		154,976.89	363,769.99			363,769.99
454852 WASTE RED & RECYCLING REF		306.77	381.77			381.77-
454853 TIRE FEE REFUNDS		127.00	127.00			127.00-

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455100 BUSINESS & FRANCHISE TAX		371,634.54-	783,552.08-			783,552.08
455101 LITTER FEE		2,959.43-	5,983.74-			5,983.74
455102 URANIUM SEVERANCE TAX		3,314.88-	3,314.88-			3,314.88
455120 DOMESTIC CORP TAXES		5,306.00-	20,040.15-			20,040.15
455125 PREMIUM TAX PREPAYMENT		651,328.50-	669,842.50-			669,842.50
455130 FOREIGN CORP TAXES		114,216.00-	198,552.00-			198,552.00
455153 LITTER FEE REFUNDS		1,003.53	1,003.53			1,003.53-
455192 SMALL PKG TONNAGE FEES		1,000.00-	11,150.00-			11,150.00
455195 EGG FEE REFUNDS		2,092.35	2,092.35			2,092.35-
455196 TURKEY FEES		1,823.69-	4,301.87-			4,301.87
455197 EGG FEES IMPORTED EGGS		156.12-	9,300.10-			9,300.10
456200 AIRLINE TAX			211,793.24-			211,793.24
456301 RAILROAD EXCISE TAX			303,817.00-			303,817.00
456400 PROPERTY TAX		1,135.15-	25,680.02-			25,680.02
Major Account 450000 Total	2,909,727.42	366,421,177.24-	613,326,090.14-	21,078.47-	0.00	616,235,817.56
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,989,610.16-	197,790,302.95-	355,760,976.55-	17,880.94		353,771,366.39
461101 FEDERAL REIMBURSEMENTS		43,951,250.51-	80,076,589.90-			80,076,589.90
461103 FEDERAL TRANSIT REIMBURSEMENT		393,255.00-	765,257.00-			765,257.00
461105 ARRA-FED TRANSIT REIMBURSEMENT		166,034.00-	166,034.00-			166,034.00
461106 NOHS - FED GRANT REVENUE		417,477.20-	417,477.20-			417,477.20
461112 PR REIMBURSEMENT		261,759.63-	575,346.50-			575,346.50
461113 DJ REIMBURSEMENTS		258,265.56-	582,221.08-			582,221.08
461114 OTHER FED REIMBURSEMENTS		706.73-	202,912.78-			202,912.78
461116 STATE WILDLIFE GRANT		31,523.31-	85,190.05-			85,190.05
461117 LANDOWNER INCENTIVE PROGRAM		4,218.75-	13,472.18-			13,472.18
461200 FED INDIRECT COST REIMB	350.00-	16,879,138.10-	17,834,081.08-	5,095,451.74		17,833,731.08
461300 PASS-THROUGH FEDERAL GRA	25,992,420.49-	1,178,397.02-	2,725,943.25-	10.49		23,266,477.24-
461500 OP GRANTS - STATE AGENCI	2,764,213.77-	5,085,582.78-	8,004,247.08-	289.57		5,240,033.31
461501 ONE TIME MEDICAID PYMT	1,483,000.00-	644,677.00-	1,446,397.45-	97.53		36,602.55-
461507 MEDICAID DISPOR SHARE	400,000.00-					400,000.00-
461600 OP GRANTS - LOCAL GOVERN		43.09-	10,355.53-			10,355.53
461601 REIMB.FROM LOCAL GOVERNMENT		599,280.26-	1,427,965.91-			1,427,965.91
461700 OP GRANTS - OTHER	20,000.00-	178,618.93-	185,357.48-	926.79		165,357.48
461900 SEE CHART OF ACCOUNTS			205,303.36-			205,303.36
463100 CAPITAL FED GRANTS & CON		207,262.81-	303,898.57-			303,898.57
465100 NONGRANT REIMBURSEMENTS	124,000.00-	87,160.88-	1,821,432.09-	1,468.90		1,697,432.09
465101 HANGAR REIMB	450,000.00-	29,028.52-	53,447.52-	11.88		396,552.48-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	5,186.66-	14.41		30,813.34-

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465104 PROJ REIMB/GREELEY	321,000.00-	13,832.56-	40,060.16-	12.48		280,939.84-
Major Account 460000 Total	33,580,594.42-	268,180,408.92-	472,709,153.38-	1,407.69	0.00	439,128,558.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	136,890,973.16-	3,685,478.77	16,213,098.46-	11.84		120,677,874.70-
471101 MAINTENANCE WO REVENUE	646,942.75-	14,584.87-	34,473.63-	5.33		612,469.12-
471102 STORE SALES	223,250.00-	8,781,647.64	8,688,265.58	3,891.72-		8,911,515.58-
471103 SHIPPING CHARGES	30,000.00-	43,237,141.51-	43,252,964.24-	144,176.55		43,222,964.24
471104 OFF-CAMPUS TUITION		131,571.35-	131,571.35-			131,571.35
471105 EMPLOYEE REMISSIONS		19,678.63	19,678.63			19,678.63-
471106 SPOUSE REMISSIONS	44,000.00-	110.57	7,036.96-	15.99		36,963.04-
471107 DEPENDENT REMISSIONS	210,500.00-	49,266.03-	49,270.86-	23.41		161,229.14-
471108 EMP RECOGNITION	901,000.00-	402,305.79-	665,389.73-	73.85		235,610.27-
471109 TUITION OTHER	3,725,000.00-	14,330,765.73	12,393,965.56	332.72-		16,118,965.56-
471110 ADMIN FEE	10,500.00-	7,371,007.09-	7,376,193.39-	70,249.46		7,365,693.39
471111 NON-RESIDENT TUITION	1,023,000.00-	2,590,822.41-	2,848,920.14-	278.49		1,825,920.14
471112 OFF CAMPUS TUITION		288,285.87-	289,223.37-			289,223.37
471113 ON-LINE TUITION		4,050,429.03-	4,052,469.03-			4,052,469.03
471114 CCSSC TUITION		153,703.50-	153,703.50-			153,703.50
471116 MEAL & LNDRY OTHER FAC		2,665.59-	5,328.22-			5,328.22
471118 MTNCE-MEDICARE	300,000.00-	117,100.61-	152,024.30-	50.67		147,975.70-
471119 MTNCE-TRUST FUNDS	350,000.00-	127,591.71-	264,291.97-	75.51		85,708.03-
471120 QUALIFYING ED COURSE FEES	187,373.00-	59,893.37-	91,427.27-	48.79		95,945.73-
471121 CONTINUING ED NEW FEES	550.00	50.00-	50.00-	9.09-		600.00
471122 CONTINUING ED RENEWAL FEES	190.00	7,304.40-	12,792.80-	6,733.05-		12,982.80
471125 70+ COMP NURSING PER DIEM	6,927,138.00	1,065,851.65-	2,349,911.29-	33.92-		9,277,049.29
471127 MEDICARE B/VETS	107,767.00	70,884.56-	107,956.84-	100.18-		215,723.84
471134 MEDICARE D	200,000.00-	.12-	1.08-			199,998.92-
471135 LETTER OF AGREEMENT	322,268.00-	51,143.14-	54,315.62-	16.85		267,952.38-
471140 OTHER STUDENT FEES		1,521,365.90-	1,535,757.57-			1,535,757.57
471141 REC VEHICLES PLAN REVIEW		1,110.00-	1,665.00-			1,665.00
471142 CO PATIENTS-STATE INST	741,000.00-	53,562.00-	156,595.00-	21.13		584,405.00-
471147 MAINTENANCE OF RESIDENCE	4,494,951.00	1,121,635.83-	2,268,474.96-	50.47-		6,763,425.96
471148 JUVENILE PROBATION	534,426.00-	53,198.00-	53,198.00-	9.95		481,228.00-
471150 GAS-RATE CASE/INVEST. PAYMENTS		14,529.20-	67,052.80-			67,052.80
471169 TUITION WAIVER		37,912.28	37,912.28			37,912.28-
471170 TUITION WAIVER-CONTRA		2,124,539.96	2,124,199.96			2,124,199.96-
471179 OTHER SERVICES		131,376.45-	131,099.25-			131,099.25
471199 INTERNAL SALES		140,047.53-	271,224.87-			271,224.87
472100 SALE OF SUP & MAT	10,440,874.50-	25,076,214.31-	31,215,174.83-	298.97		20,774,300.33

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472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	259,724.83-	482,974.40-	61.14		307,025.60-
472105 TAXABLE SALES COPIES		753.91-	1,883.33-			1,883.33
472106 CASH CREDIT			111.77			111.77-
472107 DLP 2011 CYCLE RESERVE	30,000.00-	2,841.42-	11,341.50-	37.81		18,658.50-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		84.25-	404.25-			404.25
472111 CAFÉ/RESTAURANT (TAXABLE)		83,273.39-	197,085.33-			197,085.33
472112 FUR AND FISH SALES		85.09-	194.40-			194.40
472121 RESTAURANT/BUFFET (TAXABLE)		14,959.43-	26,077.05-			26,077.05
472130 CATERING (NONTAXABLE)			29,242.15-			29,242.15
472131 CATERING (TAXABLE)		3,501.59-	10,566.80-			10,566.80
472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-	2,131.25-			2,131.25
472141 CATERING-BUFFET (TAXABLE)		1,787.83-	1,865.56-			1,865.56
472160 GROCERY (NONTAXABLE)		7,068.89-	13,586.97-			13,586.97
472161 GROCERY (TAXABLE)		8,208.33-	15,932.05-			15,932.05
472170 SNACKS (NONTAXABLE)		2,561.13-	5,586.15-			5,586.15
472171 SNACKS (TAXABLE)		120,214.47-	232,076.18-			232,076.18
472180 RESALE ITEMS (NONTAXABLE)		370.89-	646.08-			646.08
472181 RESALE ITEMS (TAXABLE)		99,936.96-	209,781.28-			209,781.28
472182 DISABLED VET BRASS PLATE			5.00-			5.00
472191 COOKOUT (TAXABLE)		351.66-	634.12-			634.12
472200 REPROD & PUBLICATIONS	718,166.00-	1,325,493.28-	1,791,611.32-	249.47		1,073,445.32
472201 LICENSE PUBLICATION		3,784.20-	4,092.68-			4,092.68
472202 NON-LICENSE PUBLICATION			23.50-			23.50
472203 KEG REGISTRATION		335.00-	524.10-			524.10
472206 ALCOHOL SERVER TRAINING PRGM		2,820.00-	6,820.00-			6,820.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,278.95-	3,347.95-			3,347.95
472211 SUBSCRIPTIONS (TAXABLE)		12,941.05-	24,440.79-			24,440.79
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,410.37-	5,075.95-			5,075.95
472221 OTHER PUBLICATIONS (TAXABLE)		398.90-	1,138.94-			1,138.94
472222 CLASSIFIED MAGAZINE ADS		465.61-	520.05-			520.05
472224 FISH-HUNT-BOAT GUIDE ADS			4,320.00-			4,320.00
472226 PHOTO LIBRARY SALES (TAX)			28.47-			28.47
472229 GAS/OIL RESALE		25,494.53-	46,914.06-			46,914.06
472230 CALENDAR (NONTAXABLE)		79.60-	79.60-			79.60
472231 CALENDAR (TAXABLE)		179.10-	200.00-			200.00
472232 DISPLAY MAGAZINE ADS		6,400.00-	14,025.00-			14,025.00
472240 CORP RECORD COPIES		2,502.75-	5,025.77-			5,025.77
472341 INDR FRARM-TARGET(TAX)		1.50-	4.50-			4.50
472351 INDR FRARM-EARPLG(TAX)		2.00-	2.00-			2.00
473100 DRIVERS LICENSE FEES		561,754.00-	1,109,381.25-			1,109,381.25
473101 SECURITY SURCHARGE		92,452.50-	181,767.50-			181,767.50

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473105 ONLINE DRIVER LICENSE		157,505.50-	306,532.50-			306,532.50
473106 ONLINE SECURITY FEE		17,847.50-	35,290.00-			35,290.00
473110 DRIVER TRAINING SCHOOL			150.00-			150.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	180.00-			180.00
473112 3RD PARTY CDL TESTING		200.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES		36,175.00-	74,400.00-			74,400.00
473133 ONLINE REINSTATEMENTS		146,750.00-	301,575.00-			301,575.00
473200 VEHICLE REGIST & PLATE F		540,702.49-	1,061,090.65-			1,061,090.65
473201 RECREATION ROAD REG FEES		322,031.00-	624,585.00-			624,585.00
473202 TRANS. - PLATES - LIMOS		200.00-	450.00-			450.00
473203 TRANS. - PLATES - TAXIS		175.00-	175.00-			175.00
473204 HISTORICAL PLATE FEES		43,020.88-	81,951.61-			81,951.61
473205 TRANS. - PLATES - VAN		375.00-	2,025.00-			2,025.00
473206 TRANS. - PLATES - STRGHT TRKS			200.00-			200.00
473207 ORGANIZATIONAL PLATE FEE		3,920.85-	7,632.83-			7,632.83
473208 SPECIAL INTEREST PLATES		2,102.07-	4,054.15-			4,054.15
473210 MESSAGE PLATE		153,982.47-	298,803.80-			298,803.80
473211 SPIRIT PLATE		8,940.90-	16,792.70-			16,792.70
473212 GOLD STAR MESSAGE PLATE		165.50-	296.50-			296.50
473300 VEHICLE TITLE FEES	269,094.72-	551,435.50-	1,046,625.00-	388.94		777,530.28
473310 BONDED TITLES		1,320.00-	2,570.00-			2,570.00
473320 VIN PLATES		300.00-	900.00-			900.00
473401 GRAIN DEALER TRK REGIS		280.00-	280.00-			280.00
473402 GRAIN DEALER ADDL TRK REGIS		360.00-	360.00-			360.00
473500 FLEET PRORATION FEES		14,513.64-	25,246.79-			25,246.79
473501 FUEL TRIP PERMITS			160.00-			160.00
473503 PERMANENT PRORATE FEE		7,312.00-	13,908.00-			13,908.00
473504 RECIPROCITY REG FEE		33,300.00-	71,240.00-			71,240.00
473900 OTHER VEHICLE FEES	5,090.00-	8,190.65-	8,486.41-	166.73		3,396.41
474100 GENERAL BUSINESS FEES	3,364,438.35-	1,576,250.88-	3,897,307.90-	115.84		532,869.55
474101 SURCHARGE		97,810.55-	195,879.54-			195,879.54
474102 Vending Machine Income		82,520.79-	176,957.81-			176,957.81
474103 PERMIT ISSUE FEES		18,404.00-	51,195.00-			51,195.00
474104 HOSPITAL INSPECTION FEE		29,720.86-	53,867.10-			53,867.10
474105 REFUND - OTHER		154,258.18-	279,755.96-			279,755.96
474106 DAY CARE INSPECTION FEE		6,583.25-	15,795.40-			15,795.40
474107 ABOVE GROUND STORAGE TANK FEE		4,574.00-	8,921.16-			8,921.16
474108 SPECIAL DESIGNATED PERMIT		19,320.00-	32,530.00-			32,530.00
474109 QUALITY ASSURANCE ASSESSMENT		2,115,054.00-	3,240,522.80-			3,240,522.80
474110 RESERVATION FEE NONTAX		20,606.08-	34,274.82-			34,274.82
474111 DIRECT SHIPPER LICENSE		9,110.00-	13,150.00-			13,150.00

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474112 BRANDS-NEW		1,523,737.16-	3,561,078.19-			3,561,078.19
474113 BRANDS-RENEWAL		93,296.70-	147,313.33-			147,313.33
474114 BRANDS-TRANSFER		12,709.88-	29,408.34-			29,408.34
474115 BRANDS-DUPLICATE CERTIFIC		8,315.36-	19,397.32-			19,397.32
474116 MISCELLANEOUS FEES		5,746.05-	11,940.63-			11,940.63
474117 SUB-LEASE FEE		2,309.07-	4,801.53-			4,801.53
474118 OUT-OF-STATE BRANDING PERMIT		307.66-	605.20-			605.20
474119 PREADMISSION FEES		1,640.04-	6,788.38-			6,788.38
474120 SALESPERSON TRANSFER FEES	15,000.00-	18,285.00-	39,765.00-	265.10		24,765.00
474121 INSP FEE-SALVAGE PROCESS		191.34-	225.51-			225.51
474122 P & C FILING FEES		40,501.95-	112,540.34-			112,540.34
474123 L & H FILING FEES		6,240.00-	17,735.00-			17,735.00
474124 PLEDGED SECURITIES		3,873.55-	9,373.90-			9,373.90
474125 INSP FEE-AUCTION MARKET		54,808.82-	111,729.17-			111,729.17
474127 APPLICATION FEES		2,700.00-	10,100.00-			10,100.00
474128 BRANCH APPLICATION FEES		850.00-	1,850.00-			1,850.00
474129 ARTICLES & BYLAWS		50.00-	350.00-			350.00
474130 BROKER TRANSFER FEES	4,500.00-	225.00-	825.00-	18.33		3,675.00-
474131 CONDEMNATION FEE		2,500.00-	12,400.00-			12,400.00
474132 GRADE A TRANSF STA PERMIT		200.00-	1,600.00-			1,600.00
474133 MILK HAULERS PERMIT		650.00-	2,675.00-			2,675.00
474134 ORIG BRANCH OFFICE FEES		50.00-	100.00-			100.00
474136 EGG INSPECTION FEES		524.00-	1,448.00-			1,448.00
474137 EGG LICENSE FEES		79,064.50-	158,089.50-			158,089.50
474138 FOREIGN LLC FILING		13,960.00-	27,755.00-			27,755.00
474140 PROFESSIONAL CORP	9,000.00-	700.00-	1,425.00-	15.83		7,575.00-
474141 SALES FINANCE LICENSE		150.00-	600.00-			600.00
474144 DDS BRANCH		261,836.46-	526,610.62-			526,610.62
474145 INSTALLMENT LOAN BC LIC		525.00-	600.00-			600.00
474147 LIVESTOCK DEALER LICENSE		1,850.00-	1,900.00-			1,900.00
474148 AUCTION MKT LICENSE		750.00-	6,000.00-			6,000.00
474150 LTD. LIABILITY CO	7,800.00-	875.00-	4,600.00-	58.97		3,200.00-
474152 MORT BANKERS LIC FEE		2,500.00-	6,715.00-			6,715.00
474153 FIELD INSPECTIONS		221.10-	257.88-			257.88
474154 MORT BANKER BRANCH LIC		975.00-	2,100.00-			2,100.00
474155 CORN BORER CERTIFICATES		31.25-	68.75-			68.75
474156 MB CHANGE OF CONTROL		3,420.00-	6,275.00-			6,275.00
474157 COMMERCIAL APPLICATOR FEE		4,722.00-	11,151.00-			11,151.00
474158 MORT LOAN ORIGINATOR LIC		22,846.78-	68,825.31-			68,825.31
474159 MLO SUBSEQUENT SPONSORSHIP		14,878.77-	38,580.62-			38,580.62
474160 CERTIFICATION OF LICENSURE	3,000.00-	213.00-	476.00-	15.87		2,524.00-

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474161 INSP FEE-PUSH CART		148.15	23.09-			23.09
474162 INSP FEE-LTD FOOD SERVICE		1,640.36-	4,162.76-			4,162.76
474163 INSP FEE-COMMISSARY		642.36-	738.03-			738.03
474164 INSP FEE-CATERER		5,227.83-	13,156.62-			13,156.62
474165 PRIVATE APPLICATOR LIC		891.00-	2,681.00-			2,681.00
474167 GRADE A MILK TRANSPORT CO		7,275.00-	10,275.00-			10,275.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		12,865.78-	25,406.58-			25,406.58
474171 MILK INSP-MILK PROCESSED		5,703.89-	9,975.80-			9,975.80
474172 MILK INSP-COMPONENTS PROC		635.37-	1,196.64-			1,196.64
474173 INSP FEE-ITINERANT FOOD		991.04-	1,869.76-			1,869.76
474174 AERIAL APPLICATOR LICENSE FEE			300.00-			300.00
474175 DOG & CAT LIC FEE (LOCAL)		450.19-	1,183.51-			1,183.51
474176 NURSERY LICENSE		1,500.00-	2,075.00-			2,075.00
474190 DISPUTE RESOLUTION FEE		22,521.51-	44,855.26-			44,855.26
475100 REGISTRATION / LICENSE F	12,750.00-	1,200,893.12-	1,913,212.17-	15,005.59		1,900,462.17
475101 APPLICATION FEES	225,000.00-	3,480.50-	10,390.50-	4.62		214,609.50-
475102 LICENSING FEES	60,510.00-	7,035.00-	18,978.00-	31.36		41,532.00-
475103 RENEWAL FEES	47,950.00-	285.00-	85.00-	.18		47,865.00-
475104 RENEWAL LATE FEES	6,340.00-	3,325.00-	6,485.00-	102.29		145.00
475105 RA APPLICATIONS	19,500.00-	2,685.00-	4,295.00-	22.03		15,205.00-
475106 RA EXAM FEES	5,170.00-	2,150.00-	2,550.00-	49.32		2,620.00-
475107 RA RENEWALS	1,700.00-	370.00-	1,335.00-	78.53		365.00-
475108 PC FIRM PERMIT TO PRACTICE	21,100.00-	575.00-	975.00-	4.62		20,125.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	200.00-	575.00-	6.39		8,425.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		150.00-	3.75		3,850.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	8,720.00-	82,728.70-	187,970.91-	2,155.63		179,250.91
475112 OFFICE REGISTRATION	17,000.00-	711.48-	3,786.48-	22.27		13,213.52-
475113 INITIAL SETUP LLC FIRM PERMIT	6,200.00-	73,570.00-	165,470.00-	2,668.87		159,270.00
475114 ARCHITECT EXAMINATIONS	14,090.00-	10,340.00-	14,870.00-	105.54		780.00
475115 INITIAL SETUP PC FIRM PERMIT	828,400.00-	6,325.00-	12,925.00-	1.56		815,475.00-
475116 ARCH PROFESSIONAL APPS	62,700.00-	11,117.00-	25,706.00-	41.00		36,994.00-
475117 STIPULATION & CONSENT ORDER	324,760.00-	205,602.00-	1,416,817.00-	436.27		1,092,057.00
475118 REINSTATEMENT ORDER	1,040,300.00-	340,477.00-	712,677.00-	68.51		327,623.00-
475119 INITIAL SOLE PROP. OFFICE	900.00-	200.00-	225.00-	25.00		675.00-
475120 SOLE PROPRIETOR OFFICE	42,500.00-	4,440.00-	8,430.00-	19.84		34,070.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	97,150.00-	15,685.00-	30,585.00-	31.48		66,565.00-
475122 TEMPORARY REGISTRATION	1,800.00-	10.00-	495.00-	27.50		1,305.00-
475123 EMERITUS	11,350.00-	400.00-	930.00-	8.19		10,420.00-
475124 TRADEMARK RENEWAL FEES		200.00-	300.00-			300.00
475125 RENEWAL		4,810.00-	35,250.00-			35,250.00

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475126 SERVICE MARK ASSIGN FEES			10.00-			10.00
475127 SERVICE MARK RENEWAL FEES		400.00-	500.00-			500.00
475128 DOM LIMITED PARTNERSHIPS		1,595.00-	3,290.00-			3,290.00
475129 FOREIGN LIMITED PARTNER		1,105.00-	2,660.00-			2,660.00
475130 NEW SALESPRSN LICENSE FEE	36,010.00-	35,840.00-	81,220.00-	225.55		45,210.00
475132 LICENSE ISSUANCE		60.00-	130.00-			130.00
475135 BOOTH PERMIT RENEWAL		800.00-	4,510.00-			4,510.00
475136 BOOTH PERMIT APPLICATION		540.00-	1,170.00-			1,170.00
475140 FOREIGN CORP FILING FEES		19,131.33-	38,571.33-			38,571.33
475142 LICENSE ISSUANCE			30.00-			30.00
475145 RENEWAL		1,965.00-	11,265.00-			11,265.00
475146 NEW SHOP INSPECTION			180.00-			180.00
475147 TRANSFER OF OWNERSHIP		40.00-	40.00-			40.00
475148 CHANGE LOCATION INSPECTION			65.00-			65.00
475150 CERTIFIED GENERAL NEW FEES	4,800.00	2,865.00-	6,115.00-	127.40-		10,915.00
475151 LICENSED NEW FEES	300.00					300.00
475152 FINGERPRINT FEES	1,375.00					1,375.00
475153 CERTIFIED RESIDENTIAL NEW	4,200.00	900.00-	1,200.00-	28.57-		5,400.00
475154 CERTIFIED GENERAL RENEWAL	140,875.00		300.00-	.21-		141,175.00
475155 LICENSED RENEWAL	22,325.00	90.00-	510.00-	2.28-		22,835.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,000.00					4,000.00
475157 CERTIFIED RESIDENTIAL RENEWAL	72,225.00					72,225.00
475160 BROKER RENEWAL FEES	224,460.00	18,975.00-	36,135.00-	16.10-		260,595.00
475161 TEMPORARY CERTIFIED GENERAL	5,500.00	450.00-	1,300.00-	23.64-		6,800.00
475163 AMC REGISTERED NEW FEES	16,000.00		2,000.00-	12.50-		18,000.00
475164 AMC APPLICATION FEES	2,800.00		350.00-	12.50-		3,150.00
475165 AMC REGISTERED RENEWAL	36,000.00	3,000.00-	6,000.00-	16.67-		42,000.00
475170 SALESPERSON RENEWAL FEES	439,070.00	95.00-	1,605.00-	.37-		440,675.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	57,250.00-	1,110,220.84-	2,353,521.74-	4,110.96		2,296,271.74
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	80.00-	80.00-	4.00		1,920.00-
475202 REPLACEMENT OF PERMIT	90.00-					90.00-
475207 LS REGISTRATION		100.00-	400.00-			400.00
475209 RECIPIENT REGISTRATION			100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00-	4,205.00-	7,825.00-	217.36		4,225.00
475220 STUDENT/EXAMINATION	32,045.00-		4,745.00-	14.81		27,300.00-
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	25.00-			25.00
475234 APPLICATION FEES	20,000.00	2,000.00-	4,400.00-	22.00-		24,400.00
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475320 EXAMINATION FEES	126,000.00-	22,500.00-	39,600.00-	31.43		86,400.00-

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475340 APPLICATION FEE	71,280.00-	15,525.00-	25,785.00-	36.17		45,495.00-
476100 OTHER LIC PERM & FEES	4,111,130.21-	2,605,843.44-	3,967,793.27-	96.51		143,336.94-
476101 MISC PERMITS		278,048.00-	452,773.75-			452,773.75-
476102 SNOWMOBILE PERMITS		118.10-	165.34-			165.34
476104 RETURNED CHECK FEE		80.00-	180.00-			180.00
476105 SECOND'S LICENSE FEE		460.00-	460.00-			460.00
476106 JUDGE'S LICENSE FEE			840.00-			840.00
476108 COMBO HUNT/FISH DUPLICATE		402.00-	727.50-			727.50
476109 PROFESSIONAL WRESTLING		175.00-	410.00-			410.00
476110 GENERAL HUNT ROLLUP		3,420.00-	7,200.00-			7,200.00
476111 NONRESIDENT ANNUAL HUNT		7,760.00-	15,120.00-			15,120.00
476112 ANNUAL HUNT		5,430.00-	7,404.00-			7,404.00
476113 HUNT/FISH COMBO		18,473.00-	56,898.00-			56,898.00
476114 DUPLICATE HUNT PERMITS		115.00-	165.00-			165.00
476116 FUR HARVEST		1,020.00-	1,530.00-			1,530.00
476117 NONRESIDENT YOUTH HUNT		39.00-	117.00-			117.00
476118 PRFESSIONAL MMA STATE LICENSE		160.00-	180.00-			180.00
476119 BANDS, TAGS, ETC		478.30-	496.80-			496.80
476120 CERTIFICATION		925.00-	1,875.00-			1,875.00
476121 DUPLICATE LICENSE		29,749.00-	64,811.50-			64,811.50
476122 3-DAY FISH		2,954.00-	4,488.50-			4,488.50
476123 NONRESIDENT ANNUAL FISH		24,948.00-	90,436.50-			90,436.50
476124 ANNUAL FISH		142,889.20-	437,935.20-			437,935.20
476126 DUPLICATE FISH PERMITS		835.00-	2,090.00-			2,090.00
476130 ENGINEERING APPLICATION			70.00-			70.00
476131 DUPLICATE LICENSE		129,376.00-	510,234.00-			510,234.00
476132 BIG GAME - DEER		175,297.00-	437,718.00-			437,718.00
476133 DUPLICATE DEER PERMIT		90.00-	185.00-			185.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,800.00-	1,800.00-			1,800.00
476135 BIG GAME - WILD TURKEY		6,348.00-	6,348.00-			6,348.00
476137 NONRESIDENT BIG GAME-ANTELOPE		7,475.00-	12,857.00-			12,857.00
476138 BIG GAME - ANTELOPE		6,873.00-	24,853.00-			24,853.00
476139 DUPLICATE ANTELOPE PERMIT		10.00-	25.00-			25.00
476140 MODULAR HOUSING SEALS		11,648.10-	28,919.90-			28,919.90
476141 DUPLICATE LICENSE		3,595.00-	18,160.00-			18,160.00
476142 REC VEHICLES SEALS		500.00-	3,520.00-			3,520.00
476143 ELK APP FEE		8.50-	6,851.00-			6,851.00
476144 BIG GAME - ELK			18,388.50-			18,388.50
476145 DEER STATEWIDE BUCK NONRESIDEN		5,200.00-	13,520.00-			13,520.00
476146 DEER STATEWIDE BUCK		30,812.50-	56,985.00-			56,985.00
476147 DEER NONRES ANTLERLESS SC		10,692.00-	35,208.00-			35,208.00

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476151 NONRESIDENT LANDOWNER BIG GAM		2,288.00-	5,304.00-			5,304.00
476152 LANDOWNER BIG GAME-ANTELOPE		304.50-	2,827.50-			2,827.50
476153 LANDOWNER BIG GAME-DEER		4,205.00-	7,772.00-			7,772.00
476154 LANDOWNER BIG GAME-ELK		29.90-	119.60-			119.60
476155 LANDOWNER BIG GAME - WILD TURK		391.00-	391.00-			391.00
476157 TURKEY NONRESIDENT LANDOWNER		45.00-	45.00-			45.00
476159 ANTELOPE APP FEE		1,570.00-	7,805.00-			7,805.00
476164 LIFETIME HABITAT STAMP		6,400.00-	14,400.00-			14,400.00
476171 HABITAT STAMP		69,700.00-	163,640.00-			163,640.00
476173 STATE WATERFOWL STAMP		3,200.00-	5,930.00-			5,930.00
476175 LIFETIME STATE WATERFOWL STAMP		700.00-	1,500.00-			1,500.00
476178 GAS REG. ANNUAL REPORT FILING		350.00-	350.00-			350.00
476179 COMM. NEW TARIFF		25.00-	25.00-			25.00
476181 PARK ENTRY DAILY		242,525.00-	544,740.00-			544,740.00
476182 PARK ENTRY ANNUAL		279,350.00-	817,855.00-			817,855.00
476183 PARK ENTRY ANNUAL DUPLICATE		57,637.50-	173,475.00-			173,475.00
476186 TROUT TAGS			104.00-			104.00
476189 HUNTER ED CARD FEES		85.00-	175.00-			175.00
476191 AQUATIC HABITAT STAMP		112,885.00-	330,592.00-			330,592.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,380.00-	15,841.00-			15,841.00
476198 APPRENTICE HUNT ED CERT		305.00-	465.00-			465.00
476199 DROP BOX		37,130.85-	85,688.25-			85,688.25
476201 DEPLOYED MILITARY		15.00-	20.00-			20.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,105.00-	8,335.00-			8,335.00
476203 FISH 1-DAY NONRESIDENT		33,645.00-	73,462.50-			73,462.50
476204 FISH 1-DAY		15,917.00-	33,264.00-			33,264.00
476205 HUNT 2-DAY NONRESIDENT		1,265.00-	2,585.00-			2,585.00
476206 COOP/COMBO PERMIT			17,000.00-			17,000.00
476207 COMBO LOTTERY APP FEE			7,625.00-			7,625.00
476211 LIFETIME HUNT (0-5)		295.00-	590.00-			590.00
476212 LIFETIME HUNT (6-15)		1,526.00-	3,924.00-			3,924.00
476213 LIFETIME HUNT (16-45)		2,392.00-	3,887.00-			3,887.00
476214 LIFETIME HUNT (46 +)		218.00-	436.00-			436.00
476216 LIFETIME FISH (0-5)		413.00-	619.50-			619.50
476217 LIFETIME FISH (6-15)		265.50-	2,655.00-			2,655.00
476218 LIFETIME FISH (16-45)		2,415.00-	7,245.00-			7,245.00
476219 LIFETIME FISH (46 +)		1,327.50-	3,717.00-			3,717.00
476221 LIFETIME COMBO F/H (0-5)		4,218.50-	10,059.50-			10,059.50
476222 LIFETIME COMBO F/H (6-15)		2,360.00-	14,160.00-			14,160.00
476223 LIFETIME COMBO F/H (16-45)		2,392.00-	7,176.00-			7,176.00
476224 LIFETIME COMBO F/H (46 +)		944.00-	2,832.00-			2,832.00

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476227 LIFETIME AQUATIC STAMP		4,100.00-	13,000.00-			13,000.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	737.50-			737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	1,180.00-			1,180.00
476235 LIFETIME FISH NONRES (17 +)		850.00-	850.00-			850.00
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	3,540.00-			3,540.00
476241 LIFETIME DUPLICATE PAPER		130.00-	310.00-			310.00
476245 RESIDENT LIFETIME FURHARVEST (442.50-	442.50-			442.50
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	872.00-			872.00
476247 Resident Lifetime Furharvest (598.00-	598.00-			598.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER		1,835.00-	3,660.00-			3,660.00
476262 NONRESIDENT YOUTH DEER		305.00-	720.00-			720.00
476263 RESIDENT YOUTH TURKEY		240.00-	240.00-			240.00
476264 NONRESIDENT YOUTH TURKEY		20.00-	20.00-			20.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	20.00-			20.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	10.00-			10.00
476270 RESIDENT DEER SPECIAL		5,950.00-	10,960.00-			10,960.00
476271 NONRESIDENT DEER SPECIAL		1,890.00-	4,050.00-			4,050.00
476272 NON-RES LANDOWNER ANTELOPE		74.75-	448.50-			448.50
476273 HUNT 3-YEAR		324.00-	360.00-			360.00
476274 HUNT 3-YEAR NONRESIDENT			216.00-			216.00
476275 FISH 3-YEAR		2,400.00-	6,768.00-			6,768.00
476276 FISH 3-Year Nonresident		268.00-	1,206.00-			1,206.00
476277 FISH/HUNT 3-Year		711.00-	2,133.00-			2,133.00
476279 HABITAT STAMP 3-Year		972.00-	2,052.00-			2,052.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,647.00-	4,779.00-			4,779.00
476281 STATE WATERFOWL STAMP 3-Year		208.00-	390.00-			390.00
476284 FISH 5-Year		1,680.00-	4,690.00-			4,690.00
476285 FISH 5-Year Nonresident			200.00-			200.00
476286 FISH/HUNT 5-Year		480.00-	2,040.00-			2,040.00
476288 HABITAT STAMP 5-Year		320.00-	1,360.00-			1,360.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,120.00-	3,400.00-			3,400.00
476290 STATE WATERFOWL STAMP 5-Year		40.00-	220.00-			220.00
476291 MOUNTAIN LION APPLICATION		915.00-	2,055.00-			2,055.00
476293 RES SUPERTAG LOTTERY APP			3,890.00-			3,890.00
476294 NONRES SUPERTAG LOTTERY APP			1,290.00-			1,290.00
476295 RES COMBO LOTTERY APP			1,080.00-			1,080.00
476296 NONRES COMBO LOTTERY APP			410.00-			410.00
Major Account 470000 Total	156,787,265.69-	77,670,857.17-	128,053,857.07-	81.67	0.00	28,733,408.62-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,294,771.94-	4,323,185.42-	9,864,741.23-	761.89		8,569,969.29
481101 INVEST INC-UNMC		16,288.65-	16,288.65-			16,288.65
481119 BANK CARD CHARGES		1,727.98	2,813.30			2,813.30-
481200 GAIN OR LOSS-SALE OF INV		33,361.87	25,123.01			25,123.01-
482100 LAND USE REVENUE	474,809.00-	1,895.00-	97,819.85-	20.60		376,989.15-
482112 TENT/TRAILER CAMPING (TAXABLE/		792,145.66-	1,867,005.35-			1,867,005.35
482120 RENTAL PICNIC SHELTERS (NONTAX		1,250.00-	3,135.00-			3,135.00
482130 CAMPING COUPONS		10.00	10.00			10.00-
482140 CABIN LOT LEASE		14,750.00-	30,716.84-			30,716.84
482150 HAYING INCOME		4,412.00-	6,302.80-			6,302.80
482151 CROP INCOME		3,045.76-	4,961.79-			4,961.79
482152 GRAZING INCOME		365.00-	365.00-			365.00
482300 RIGHT OF WAY REVENUE		18,372.92-	54,922.09-			54,922.09
483100 HOUSING & DORM RENTAL RE		4,499,784.58-	4,606,455.24-			4,606,455.24
483101 INMATE MAINT ALLOCATION		416.00-	32,495.31			32,495.31-
483200 BUILDING & SPACE RENTAL	34,148,152.00-	3,018,650.10-	5,774,375.05-	16.91		28,373,776.95-
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00	687,370.66-	1,373,945.36-	16.43-		9,735,999.36
483210 CABINS (NONTAXABLE)		30,901.83-	91,756.00-			91,756.00
483211 CABINS (TAXABLE/SALES TAX)		729,434.98-	1,695,171.26-			1,695,171.26
483220 SWIM POOL (NONTAXABLE)		368.00-	368.00-			368.00
483221 SWIM POOL (TAXABLE)		249,871.09-	482,601.10-			482,601.10
483231 ENTRANCE ADMISSIONS (TAXABLE)		37,225.39-	72,261.73-			72,261.73
483240 ADV CABIN DEPOSITS		5,341.82-	6,063.26-			6,063.26
483250 CONCESSIONS (NONTAXABLE)		19,654.80-	56,585.67-			56,585.67
483300 EQUIPMENT LEASE OR RENTA	7,474,700.00-	470,045.94-	951,472.78-	12.73		6,523,227.22-
483301 RECEIPTS/RES LEFT ENGINE		294.30-	1,135.00-			1,135.00
483302 RECEIPTS/RES RIGHT ENGINE		294.30-	1,135.00-			1,135.00
483303 RECEIPTS/RES AVIONICS		42.50-	210.50-			210.50
483304 RECEIPTS/RES REFURBISH		116.00-	377.00-			377.00
483305 RECEIPTS/DEPRECIATION		98.00-	222.00-			222.00
483310 HORSE RIDES (NONTAXABLE)		232.00-	232.00-			232.00
483311 HORSE RIDES (TAXABLE)		93,668.26-	194,750.16-			194,750.16
483320 BOATS OTHER REC ITEMS (NONTAXA		149.50-	149.50-			149.50
483321 BOATS, OTHER REC ITEMS (TAXABL		93,429.16-	190,590.28-			190,590.28
483330 VENDING MACHINES (NONTAXABLE)		21,951.53-	49,644.44-			49,644.44
483331 VENDING MACHINES (TAXABLE)		131.05-	177.50-			177.50
483340 PAY PHONES (NONTAXABLE)		3,373.15-	3,916.03-			3,916.03
483341 PAY PHONES (TAXABLE)		693.59-	1,546.67-			1,546.67
483350 STABLE RENTAL (NONTAXABLE)			1,200.00-			1,200.00

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483351 STABLE RENTAL (TAXABLE)		5,357.69-	8,879.02-			8,879.02
483361 INDR ARCH-BOW/ARW(TAX)		252.50-	485.00-			485.00
483381 INDR FRARM-GUN (TAX)		115.50-	220.00-			220.00
483400 OTHER RENTAL REVENUE	80,921.00-	119,033.49-	156,480.53-	193.37		75,559.53
483401 PV RENT AND UTIL	27,800.00-	1,301.52-	8,174.60-	29.41		19,625.40-
483411 INDR ARCH-LANE HR(TAX)		860.00-	1,570.00-			1,570.00
483413 INDR ARCH-LANE<16(TAX)		273.00-	582.00-			582.00
483415 INDR FRARM-LANE HR(TAX)		200.00-	500.00-			500.00
483417 INDR FRARM-LN<16HR(TAX)		10.00-	15.00-			15.00
483419 INDR FRARM-LN 1/2HR(TAX)		336.00-	672.00-			672.00
483421 OTDR ARCHERY (TAX)		27.00-	27.00-			27.00
483423 INDR ARCH-INDVL (TAX)		239.30-	489.30-			489.30
483425 INDR ARCH-FAMILY (TAX)		300.00-	900.00-			900.00
483429 INDR FRARM-INDVL (TAX)			325.00-			325.00
483440 SPCL PROG-INDVL(NONTAX)		300.00-	1,350.00-			1,350.00
483441 SPCL PROG-INDVL(TAX)		331.20-	1,578.15-			1,578.15
483443 OTDR ARCHERY INDV(TAX)			40.00-			40.00
484100 OPERATING DONATIONS & CO	51,087.00-	69,087.33-	92,770.86-	181.59		41,683.86
484101 RESTRICTED-DONATIONS		12,343,319.11-	12,682,286.89-			12,682,286.89
484102 RESTRICTED-PROF FEES		163,681.02-	163,681.02-			163,681.02
484104 INDIRECT COST-LOCAL		25,477.58-	25,477.58-			25,477.58
484105 INDIRECT COST-OTHER		8,148,138.32	8,148,138.32			8,148,138.32-
484106 INDIRECT COST-PRIVATE		432,441.64-	476,496.33-			476,496.33
484114 NONGAME DONATIONS		549.00-	2,169.00-			2,169.00
484115 MISCELLANEOUS		7,888.06-	8,737.58-			8,737.58
484117 GIFTS/GRATUITIES		147.09-	2,231.79-			2,231.79
484118 BIGHORN SHEEP DONATION			9,000.00-			9,000.00
484200 CAPITAL DONATIONS & CONT		10,000.00-	10,000.00-			10,000.00
484500 REIMB NON-GOVT SOURCES	539,236.52-	3,143,027.64-	5,559,933.35-	1,031.08		5,020,696.83
484501 EARLY PLANNING SEMINAR	10,400.00-	4,355.96-	13,935.26-	133.99		3,535.26
484502 PRERETIREMENT PLANNING SEMINAR		5,040.00-	8,760.68-			8,760.68
484504 FEES CHARGED TO MEMBERS		30,146.30-	59,977.17-			59,977.17
484508 FEES FROM DROP MEMBERS		1,736.09-	3,431.73-			3,431.73
484509 ADMIN PROCESSING FEE PENALTY		50.00-	50.00-			50.00
484541 XEROX COPIES	300.00-	8.40-	9.00-	3.00		291.00-
484545 SHIPPING - REVENUE		177.76-	355.13-			355.13
484546 HANDLING - REVENUE		39.10-	69.00-			69.00
484547 REBATE-PROCUREMENT CARD			22,239.67-			22,239.67
484548 APPRAISAL REVENUE		6,250.00-	6,250.00-			6,250.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,530.80-	1,530.80-			1,530.80
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	60.00-			60.00

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484600 OP GRANTS NON-GOVT SOURC	174,262.00-		31,135.53-	17.87		143,126.47-
484800 ROYALTY REVENUE		2,833,213.84-	2,836,586.39-			2,836,586.39
484900 OTHER PRIVATE SOURCES	153,486.87-	11,244,453.02-	16,912,523.55-	11,018.87		16,759,036.68
484901 WORK RELEASE		110,941.87-	208,586.72-			208,586.72
484902 LOGO SIGNS			54,100.11-			54,100.11
484903 TOURIST DIRECTIONAL SIGNS			756.00-			756.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,693.45-	3,362.27-			3,362.27
485100 FINES FORFEITS & PENALTI	24,220.54-	341,557.51-	563,064.02-	2,324.74		538,843.48
485101 REC VEHICLES PENALTY		3,300.00-	3,300.00-			3,300.00
485102 USF LATE HANDLING FEE		500.00-	500.00-			500.00
485104 PROPERTY DAMAGES		69,172.74-	270,266.04-			270,266.04
485120 LATE FEE		1,450.50-	3,832.87-			3,832.87
485121 LATE FILING FEES	37,000.00-	3,765.00-	15,380.00-	41.57		21,620.00-
485122 LATE PAYMENT PENALTY	4,590.00-	64.00-	168.00-	3.66		4,422.00-
485130 BOOTH PERMIT LATE FEE		964.69-	1,684.94-			1,684.94
485140 LATE FEE		540.00-	1,290.00-			1,290.00
485150 LATE FEE-INSTRUCTOR		30.00-	60.00-			60.00
485191 CIVIL PENALTIES	2,250.00-	5,946.45-	6,258.49-	278.16		4,008.49
485910 OTHER FINES, FOR & PENALTY	13,425.00-		1,400.00-	10.43		12,025.00-
486100 LOAN INTEREST		1,934.14-	2,764.39-			2,764.39
486200 CONTRIBUTIONS	836,701.00-	77,348.00-	154,049.71-	18.41		682,651.29-
486201 ACH - Contributions		985.50-	985.50-			985.50
486203 ADMIN FEE - ARRA	13,000.00-	881.50-	2,112.08-	16.25		10,887.92-
486290 DONATIONS AND CONTRIBUTIONS			10.00-			10.00
486300 CLEARING ACCOUNT		16,754,636.03	18,601,958.91-			18,601,958.91
486301 IMS COMMODITY PASSTHRU		156,210.13-	137,617.28-		17,271.43	120,345.85
486302 AMEX/DISC CLEARING		539.04	10.20-			10.20
486351 NSF ITEMS SUSPENSE		132,904.16	169,670.86			169,670.86-
486400 CASH OVER ADJUSTMENT		4,567.22-	288.83-			288.83
486500 MISCELLANEOUS ADJUSTMENT	394.30-	122,068.74-	1,223,153.34-	310,208.81		1,222,759.04
486599 REVENUE SETTLEMENTS			700.00-			700.00
486600 SEE CHART OF ACCOUNTS		955,490.90-	1,549,976.24-			1,549,976.24
Major Account 480000 Total	36,999,453.17-	22,378,930.82-	81,043,971.18-	219.04	17,271.43	44,027,246.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		21,016.90-	80,702.90-			80,702.90
491300 SALE - SURP PROP/FIXED ASSET	1,308,470.71-	182,704.08-	225,845.60-	17.26		1,082,625.11-
491301 DISPOSAL - PROCEEDS		9,000.00-	9,000.00-			9,000.00
491304 SURPLUS PROP VEHICHL/HEAVY E		130.04-	218.28-			218.28
491332 SURPLUS REIMB PROPERTY			9,400.00-			9,400.00

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493100 OPERATING TRANSFER IN	24,975,072.55-	103,372,598.81-	420,985,764.30-	1,685.62		396,010,691.75
493101 TRANS IN-PRINCIPAL/INTERE		190,503.90-	190,540.80-			190,540.80
493102 ALLOCATION TRANSFERS IN		1,415,671.03-	1,415,707.93-			1,415,707.93
493103 TRANS IN-CENTRAL ADMIN		45,018.00-	45,027.00-			45,027.00
493104 TRANS IN-PLANT IMPROVEMEN		2,606,705.49-	3,230,443.18-			3,230,443.18
493200 OPERATING TRANSFERS OUT	580,826.00	68,156,066.03	179,806,856.48	30,957.09		179,226,030.48-
493201 TRANS OUT-PRINCIPAL/INTER		3,217,630.10	3,217,630.10			3,217,630.10-
493202 ALLOCATION TRANSFERS OUT		1,415,597.23	1,415,597.23			1,415,597.23-
493203 TRANS OUT-CENTRAL ADMIN		45,000.00	45,000.00			45,000.00-
493204 TRANS OUT-PLANT IMPROVEME		2,653,071.83	3,276,800.52			3,276,800.52-
493240 TRANSFER TO CASH RESERVE FUND			96,721,232.00			96,721,232.00-
Major Account 490000 Total	25,702,717.26-	32,355,983.06-	141,709,533.66-	551.34	0.00	116,006,816.40
BUDGETED REVENUE TOTAL	250,160,303.12-	767,007,357.21-	1,436,842,605.43-	574.37	17,271.43	1,186,665,030.88

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			7.79			7.79-
452200 SEE CHART OF ACCOUNTS		23,276,474.29-	42,879,580.61-			42,879,580.61
452251 MV SALES TAX REF-CITIES		2,758,146.85	5,566,659.52			5,566,659.52-
452252 CITY MV SALES TAX REF-T/P		2,263.57	3,364.03			3,364.03-
452253 ST MV SALES TAX REF-T/P		17,874.16	23,559.16			23,559.16-
452258 CITY MV REFUNDS NE ADV ACT		315.48	315.48			315.48-
452259 STATE MV REFUNDS NE ADV ACT		1,156.76	1,156.76			1,156.76-
452300 LODGING TAX		1,843,902.60-	4,323,474.66-			4,323,474.66
452351 LODGING TAX REF TO COUNTY		2,378,261.47	4,095,796.56			4,095,796.56-
452352 COUNTY LODGING REF-T/P		292.76	527.43			527.43-
452353 ST LODGING TAX REF TO T/P		691.37	750.05			750.05-
452454 E&IG MV ST SALES TAX REF		22,000.93	28,575.47			28,575.47-
452458 E&IG MV CITY SALES TAX RF			1,793.06			1,793.06-
453200 MOTOR VEHICLE FUELS TAX		29,985,997.27-	58,656,582.70-			58,656,582.70
453254 GAS TAX REFUNDS		188,943.00	426,136.00			426,136.00-
453500 SEVERANCE TAX		658,427.26-	1,041,733.78-			1,041,733.78
455126 PREMIUM TAX PREPAYMENT		651,328.50-	669,842.50-			669,842.50
456402 NAMEPLATE CAPACITY TAX			92,881.88-			92,881.88
456452 NP CAP TAX TO COUNTIES			92,881.88			92,881.88-
Major Account 450000 Total	0.00	51,046,183.57-	97,422,572.94-	0.00	0.00	97,422,572.94

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		29,369.82-	31,099.62-			31,099.62
461500 OP GRANTS - STATE AGENCI		209,618.84-	314,809.59-			314,809.59
Major Account 460000 Total	0.00	238,988.66-	345,909.21-	0.00	0.00	345,909.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		279,526.75-	1,101,971.93-			1,101,971.93
471101 PROF & TECH GRNT/CONT-ITD		2,334,426.93-	4,656,507.02-			4,656,507.02
471102 GEN FUND REMISSIONS-CASH		683.31	683.31			683.31-
471103 NON RESIDENT TUITION		934,119.13-	1,823,016.13-			1,823,016.13
471104 3 CITY S TAX ON MV ADM FE		85,303.56-	172,161.26-			172,161.26
471106 STUDENT ACTIVITY FEE		233,296.21-	233,404.53-			233,404.53
471107 MISC SERVICES		603.81-	1,764.95-			1,764.95
471108 MED/VOC SERV-STATE AG		878,824.23-	1,988,687.38-			1,988,687.38
471109 TUITION OTHER		494,766.32	494,766.32			494,766.32-
471138 PUBLICATION FEE		10,638.00-	10,638.00-			10,638.00
471140 OTHER STUDENT FEES		11,408.66-	11,408.66-			11,408.66
471179 OTHER SERVICES		1,951.59-	1,951.59-			1,951.59
472100 SALE OF SUP & MAT		409,999.98-	642,333.11-			642,333.11
472101 MISCELLANEOUS		5,737,254.69-	12,558,169.68-			12,558,169.68
472102 SALE OF SUP & MAT		4,106.20-	8,623.40-			8,623.40
472103 NONTAXABLE SALES-SUP/SVC		269,876.00-	603,711.43-			603,711.43
473200 VEHICLE REGIST & PLATE F		4,245,151.43-	8,237,458.96-			8,237,458.96
473201 LICENSE PLATE FEES		5,847.25-	11,163.20-			11,163.20
473202 TRANSPORTER PLATE FEES		242.50-	252.50-			252.50
473204 HISTORICAL PLATE FEES		8,998.00-	18,276.50-			18,276.50
473205 SAMPLE PLATE FEES			5.10-			5.10
473207 ORGANIZATIONAL PLATE FEE		10,412.50-	20,230.00-			20,230.00
473208 SPECIAL INTEREST PLATES		1,200.00-	2,225.00-			2,225.00
473210 MESSAGE PLATE		16,179.10-	20,429.10-			20,429.10
473400 TRUCK & BUS REGISTRATION		42.50-	92.50-			92.50
473500 FLEET PRORATION FEES		1,598,112.48-	2,779,951.61-			2,779,951.61
473912 DEMONSTRATION PERMITS		200.00-	450.00-			450.00
474100 GENERAL BUSINESS FEES		19,365.02-	20,917.94-			20,917.94
474101 SHIPPER FEE		9,000.00-	16,000.00-			16,000.00
474107 NON BEVERAGE LIC FEE		25.00-	25.00-			25.00
474109 FARM WINERY LIC FEE		250.00-	500.00-			500.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		112,449.05-	616,438.43-			616,438.43
475100 REGISTRATION / LICENSE F		3,500.00-	18,240.00-			18,240.00

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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>
476100 OTHER LIC PERM & FEES		149,446.00	149,446.00			149,446.00-
Major Account 470000 Total	0.00	16,577,414.94-	34,932,609.28-	0.00	0.00	34,932,609.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,404,350.68-	47,048,791.86-			47,048,791.86
481108 INVESTMENT INCOME - DROP		26,000.91-	180,258.56-			180,258.56
481200 GAIN OR LOSS-SALE OF INV		162,713,957.47	25,973,488.67-			25,973,488.67
481201 G/L SALE OF INVEST - Mass Mutu			1,277,869.92-			1,277,869.92
481208 GAIN/LOSS SALE INVEST - DROP		91,920.93	87,410.38			87,410.38-
482102 UNIVERSITY RENT		3,082.41-	67,422.50-			67,422.50
482103 UNIV-AG SCHOOL RENT			41,021.11-			41,021.11
482104 STATE COLLEGE RENT			5,348.78-			5,348.78
482112 COMMON AG RENT		686,093.57-	6,892,281.85-			6,892,281.85
482113 OIL & GAS RENT		640.00-	1,920.00-			1,920.00
482114 SAND & GRAVEL RENT		599.00-	599.00-			599.00
483112 COMMERCIAL NET RENT		42,417.34-	84,834.68-			84,834.68
483300 EQUIPMENT LEASE OR RENTA		23,470.08-	23,486.66-			23,486.66
483400 OTHER RENTAL REVENUE		286.21-	869.09-			869.09
483402 UNIV LAND MGT		342.49-	7,491.40-			7,491.40
483403 UNIV-AG LAND MGT			4,557.90-			4,557.90
483404 STATE COLLEGE LAND MGT			594.31-			594.31
484100 OPERATING DONATIONS & CO		134,418.47-	139,310.89-			139,310.89
484101 RESTRICTED-DONATIONS		15,969,302.90-	20,555,307.25-			20,555,307.25
484102 RESTRICTED-PROF FEES		902,223.41-	902,223.41-			902,223.41
484104 INDIRECT COST-LOCAL		3,527,543.95-	3,540,257.94-			3,540,257.94
484105 INDIRECT COST-OTHER		3,384.17-	3,384.17-			3,384.17
484106 INDIRECT COST-PRIVATE		8,607,911.17-	11,830,611.96-			11,830,611.96
484300 TRUST PRINCIPAL		201,093.53-	204,493.53-			204,493.53
484400 ESCHEAT MONIES		301,845.28-	792,021.82-			792,021.82
484500 REIMB NON-GOVT SOURCES		3,155,958.39-	5,129,615.57-			5,129,615.57
484800 ROYALTY REVENUE		1,500.00-	1,500.00-			1,500.00
484822 FEDERAL MINERAL DEPOSIT			1,969.18-			1,969.18
484823 OIL & GAS ROYALTIES		169,003.59-	334,847.00-			334,847.00
484824 SAND & GRAVEL ROYALTIES		2,330.13-	5,251.13-			5,251.13
484828 WATER ROYALTIES		251.52-	251.52-			251.52
484900 OTHER PRIVATE SOURCES		5,069,341.05-	11,212,558.64-			11,212,558.64
484914 PREPAID WIRELESS SURCHRG GROSS		627.05-	6,755.20			6,755.20-
484989 WORK RELEASE PAY		341,971.70-	722,185.14-			722,185.14
484991 INMATE PAYROLL		224,311.79-	633,462.04-			633,462.04
484992 PRIVATE VENTURE PAY		41,142.74-	82,874.22-			82,874.22

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484993 OTHER PAY BY DCS		1,048.50-	3,666.00-			3,666.00
484995 OTHER PRIVATE SOURCES		8,030.30-	24,782.49-			24,782.49
484996 HOBBY			68.00-			68.00
484998 CONFISCATED		3,237.09-	4,674.23-			4,674.23
485100 FINES FORFEITS & PENALTI		56,988.44-	12,766.90			12,766.90-
485103 USF FINES - COMMON SCHOOL FUND		3,730.00-	4,450.00-			4,450.00
485110 FINES		4,000.00-	10,350.00-			10,350.00
486100 LOAN INTEREST		372,468.19-	477,507.96-			477,507.96
486200 CONTRIBUTIONS		61,505,915.57-	114,627,592.08-			114,627,592.08
486201 Rollover CONT - Mass Mutual		205,298.86-	726,005.82-			726,005.82
486202 ROLLOVER CONTRIBUTIONS		288,478.11-	367,785.05-			367,785.05
486203 STATE APPROPRIATIONS			46,645,251.00-			46,645,251.00
486205 DIST & COUNTY COURT FEES		252,683.99-	511,601.20-			511,601.20
486206 SUPREME COURT FEES		6,916.00-	13,433.25-			13,433.25
486300 CLEARING ACCOUNT		4,067,763.93-	17,565,284.53-			17,565,284.53
486303 UNCLASSIFIED EFT CLEARING			12,391.60			12,391.60-
486400 CASH OVER ADJUSTMENT		43.15-	66.06-			66.06
486500 MISCELLANEOUS ADJUSTMENT		1,401.85-	146,122.42			146,122.42-
486501 ANNUITY PMT CANCELLATION			152,080.94-			152,080.94
Major Account 480000 Total	0.00	34,186,430.89	318,572,113.81-	0.00	0.00	318,572,113.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			55,125.00-			55,125.00
491312 EASEMENTS			292,856.93-			292,856.93
491313 CONDEMNATION AWARDS			180,380.00-			180,380.00
492100 BOND ISSUANCE		11,091,676.82-	11,091,676.82-			11,091,676.82
493100 OPERATING TRANSFER IN		31,706,582.00-	12,420,622.38-			12,420,622.38
493102 ALLOCATION TRANSFERS IN		3,163.27-	3,163.27-			3,163.27
493104 TRANS IN-PLANT IMPROVEMEN		341,436.48-	753,629.48-			753,629.48
493200 OPERATING TRANSFERS OUT		85,845,797.90	194,608,641.28			194,608,641.28-
493202 ALLOCATION TRANSFERS OUT		3,163.27	3,163.27			3,163.27-
493204 TRANS OUT-PLANT IMPROVEME		295,052.14	707,245.14			707,245.14-
Major Account 490000 Total	0.00	43,001,154.74	170,521,595.81	0.00	0.00	170,521,595.81-
UNBUDGETED REVENUE TOTAL	0.00	9,324,998.46	280,751,609.43-	0.00	0.00	280,751,609.43
STATE REVENUES TOTAL	250,160,303.12-	757,682,358.75-	1,717,594,214.86-	686.60	17,271.43	1,467,416,640.31

SUMMARY BY FUND TYPE - REVENUES

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1	GENERAL FUND	39,982.28-	353,508,897.75-	455,170,751.29-	1,138,431.20		455,130,769.01
11	CASH RESERVE FUND			96,721,232.00-			96,721,232.00
2	CASH FUNDS	53,850,856.15-	118,582,829.35-	363,195,290.90-	674.45		309,344,434.75
32C	AGRONOMY BI		435.57-	861.51-			861.51
32D	AGRIC RESEARCH		3.33-	6.58-			6.58
32G	VETERAN CEMETARY CONSTRUCTION		162.98-	322.36-			322.36
38	NCCF		162,606.82-	317,671.68-			317,671.68
4	FEDERAL FUNDS	547,740.28	203,799,740.75-	368,584,931.01-	67,291.92-		369,132,671.29
5	REVOLVING FUNDS	196,817,204.97-	91,194,862.16-	153,019,739.17-	77.75	17,271.43	43,814,737.23-
BUDGETED REVENUES TOTAL		250,160,303.12-	767,249,538.71-	1,437,010,806.50-	574.44	17,271.43	1,186,833,231.95
6	TRUST FUNDS		760,528.93-	291,085,683.11-			291,085,683.11
7	DISTRIBUTIVE FUNDS		5,826,834.83	5,352,544.34			5,352,544.34-
UNBUDGETED REVENUES TOTAL		0.00	5,066,305.90	285,733,138.77-	0.00	0.00	285,733,138.77
STATE REVENUES TOTAL		250,160,303.12-	762,183,232.81-	1,722,743,945.27-	688.66	17,271.43	1,472,566,370.72