

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/09

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u>  | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>       |
|---|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                         |                               |                             |                          |                     |                       |
| <b>510000 PERSONAL SERVICES</b>           |                         |                               |                             |                          |                     |                       |
| 511100 PERMANENT SALARIES-WAGES           | 1,461,495,245.42        | 115,483,687.20                | 633,572,868.47              | 43.35                    | 60,347.38           | 827,862,029.57        |
| 511101 ROLL CALL DCS                      | 593,003.00              | 60,452.84                     | 300,276.15                  | 50.64                    |                     | 292,726.85            |
| 511102 LT BRIEFING DCS                    | 42,188.00               | 5,199.91                      | 24,457.72                   | 57.97                    |                     | 17,730.28             |
| 511106 INTERMITTENT SALARIES              | 563,039.90              | 57,175.65                     | 225,179.15                  | 39.99                    |                     | 337,860.75            |
| 511200 TEMPORARY SALARIES-WAGE            | 23,957,409.82           | 9,675,897.43                  | 53,974,047.87               | 225.29                   |                     | 30,016,638.05-        |
| 511300 OVERTIME PAYMENTS                  | 16,053,561.68           | 2,306,962.14                  | 10,653,042.44               | 66.36                    | 301,852.24          | 5,098,667.00          |
| 511301 HOLIDAY WORK - DCS                 | 1,937,615.00            | 478,094.66                    | 912,930.54                  | 47.12                    |                     | 1,024,684.46          |
| 511400 ON CALL PAY                        | 413,016.75              | 93,699.22                     | 405,609.36                  | 98.21                    |                     | 7,407.39              |
| 511500 SHIFT DIFFERENTIAL PYMT            | 3,424,086.13            | 404,635.83                    | 1,831,430.32                | 53.49                    |                     | 1,592,655.81          |
| 511600 PER DIEM PAYMENTS                  | 541,759.91              | 36,414.40                     | 179,208.51                  | 33.08                    | 1,566.15            | 360,985.25            |
| 511700 EMPLOYEE BONUSES                   | 47,614.11               | 4,700.00                      | 62,557.14                   | 131.38                   |                     | 14,943.03-            |
| 511701 REFERRAL INCENTIVE                 | 13,552.00               | 8,500.00                      | 29,500.00                   | 217.68                   |                     | 15,948.00-            |
| 511702 RETENTION INCENTIVE                | 22,457.00               | 20,500.00                     | 64,000.00                   | 284.99                   |                     | 41,543.00-            |
| 511703 PERFORMANCE INCENTIVE              | 236,530.00              |                               | 7,000.00                    | 2.96                     |                     | 229,530.00            |
| 511800 COMPENSATORY TIME PAID             | 1,413,407.40            | 487,345.05                    | 2,080,300.81                | 147.18                   |                     | 666,893.41-           |
| 511900 SUPPLEMENTAL                       | 4,900,443.01            | 102,294.85                    | 612,138.71                  | 12.49                    |                     | 4,288,304.30          |
| 511999 JOURNAL ALLOCATIONS                | 1,637,067.85-           |                               | 1,326,447.56-               | 81.03                    |                     | 310,620.29-           |
| 512100 VACATION LEAVE EXPENSE             | 8,539,556.01            | 6,640,308.36                  | 30,210,290.89               | 353.77                   | 1,301.75            | 21,672,036.63-        |
| 512200 SICK LEAVE EXPENSE                 | 4,934,677.61            | 3,196,606.27                  | 15,953,085.50               | 323.29                   | 393.44              | 11,018,801.33-        |
| 512300 HOLIDAY LEAVE EXPENSE              | 5,865,328.26            | 7,304,537.52                  | 14,757,978.83               | 251.61                   | 1,461.14            | 8,894,111.71-         |
| 512400 MILITARY LEAVE EXPENSE             | 80,880.18               | 15,358.55                     | 195,962.03                  | 242.29                   |                     | 115,081.85-           |
| 512500 FUNERAL LEAVE EXPENSE              | 206,186.43              | 139,405.94                    | 680,827.87                  | 330.20                   |                     | 474,641.44-           |
| 512600 CIVIL LEAVE EXPENSE                | 52,403.57               | 8,184.11                      | 35,973.98                   | 68.65                    |                     | 16,429.59             |
| 512700 INJURY LEAVE EXPENSE               | 58,017.64               | 24,187.84                     | 109,518.45                  | 188.77                   |                     | 51,500.81-            |
| 512800 ADMINISTRATIVE LEAVE EXP           | 2,622.80                | 3,296.51                      | 19,665.97                   | 749.81                   |                     | 17,043.17-            |
| 512900 UNION ACTIVITY EXPENSE             | 8,060.00                | 488.38                        | 3,181.86                    | 39.48                    |                     | 4,878.14              |
| <b>Personal Services Subtotal</b>         | <b>1,533,765,593.78</b> | <b>146,557,932.66</b>         | <b>765,574,585.01</b>       | <b>49.91</b>             | <b>0.00</b>         | <b>767,824,086.67</b> |
| 515100 RETIREMENT PLANS EXPENSE           | 130,325,933.30          | 9,925,189.87                  | 51,900,844.44               | 39.82                    | 1,062.00            | 78,424,026.86         |
| 515101 RETIREMENT PLANS EXPENSE           |                         | 94.99                         | 3,066.05                    |                          |                     | 3,066.05-             |
| 515102 RETIREMENT NAS - DEPT OF LABOR     |                         |                               |                             |                          | 1,500,000.00        | 1,500,000.00-         |
| 515103 LIFE INSURANCE - DEPT OF LABOR     |                         | 556.07                        | 3,322.66                    |                          |                     | 3,322.66-             |
| 515200 OASDI EXPENSE                      | 89,924,949.77           | 9,095,578.92                  | 47,998,515.60               | 53.38                    | 2,314.51            | 41,924,119.66         |
| 515400 LIFE & ACCIDENT INS EXP            | 2,346,762.31            | 61,819.17                     | 371,360.89                  | 15.82                    | 8.40                | 1,975,393.02          |
| 515500 HEALTH INSURANCE EXPENSE           | 215,280,927.12          | 18,743,681.08                 | 112,352,209.67              | 52.19                    | 3,622.34            | 102,925,095.11        |
| 515501 HEALTH INSURANCE NAS               |                         | 12,746.65                     | 86,450.96                   |                          |                     | 86,450.96-            |

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|------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 516100 EMPLOYEE RELOCATION         | 3,385,477.00-           | 1,200.00                      | 7,768.75                    | .23-                     |                     | 3,393,245.75-         |
| 516200 TUITION ASSISTANCE          | 488,019.56              | 51,892.58                     | 1,386,413.90                | 284.09                   |                     | 898,394.34-           |
| 516300 EMPLOYEE ASSISTANCE PRO     | 218,075.81              |                               | 272,251.65                  | 124.84                   |                     | 54,175.84-            |
| 516400 UNEMPLOYM COMP INS EXP      | 1,118,406.09            | 21,117.47                     | 1,112,904.75                | 99.51                    |                     | 5,501.34              |
| 516500 WORKERS COMP PREMIUMS       | 12,090,298.39           | 1,174.90-                     | 8,982,701.10                | 74.30                    |                     | 3,107,597.29          |
| 519100 OTHER PERSONAL SERV EXP     | 2,346,653.91            | 145.51                        | 285.32                      | .01                      |                     | 2,346,368.59          |
| <b>Major Account 510000 Total</b>  | <b>1,984,520,143.04</b> | <b>184,470,780.07</b>         | <b>990,052,680.75</b>       | <b>49.89</b>             | <b>1,507,007.25</b> | <b>992,593,532.94</b> |
| <b>520000 OPERATING EXPENSES</b>   |                         |                               |                             |                          |                     |                       |
| 521100 POSTAGE EXPENSE             | 24,760,909.41           | 1,457,083.27                  | 9,485,328.51                | 38.31                    | 14,258.60           | 15,261,322.30         |
| 521101 POSTAGE CHARGES             | 527,758.82              | 48,726.56                     | 285,537.25                  | 54.10                    |                     | 242,221.57            |
| 521102 PO BOX RENTALS              | 5,103.00                | 127.00                        | 2,415.58                    | 47.34                    |                     | 2,687.42              |
| 521177 F393Y05                     |                         | .95                           | 37.40                       |                          |                     | 37.40-                |
| 521200 COM EXPENSE - VOICE/DATA    | 31,276,370.33           | 4,068,198.90                  | 24,069,675.43               | 76.96                    | 269,090.50          | 6,937,604.40          |
| 521201 RADIO AIR TIME              | 956,441.88              | 3,750.40                      | 255,553.71                  | 26.72                    |                     | 700,888.17            |
| 521202 COMM KK PD                  | 81,289.00               | 2,776.66                      | 16,630.15                   | 20.46                    |                     | 64,658.85             |
| 521203 PC LAN EXPENSE              | 21,066.00               | 1,315.39-                     | 144,946.10                  | 688.06                   |                     | 123,880.10-           |
| 521210 NETWORK CONNECTIVITY FEE    | 287,990.00              | 74,117.00                     | 143,904.00                  | 49.97                    |                     | 144,086.00            |
| 521220 ROUTER MAINT/REFRESH        |                         |                               | 4,858.02                    |                          |                     | 4,858.02-             |
| 521290 COM EXPENSE - DATA ONLY     | 9,573,668.21            | 288,985.48                    | 2,648,391.03                | 27.66                    | 92,924.75           | 6,832,352.43          |
| 521291 COM EXPENSE - VIDEO         | 39,233.17               | 3,205.87                      | 16,781.51                   | 42.77                    |                     | 22,451.66             |
| 521293 COM EXPENSE - EMAIL SERVICE | 700.00                  |                               | 333.00                      | 47.57                    |                     | 367.00                |
| 521300 FREIGHT EXPENSE             | 596,460.99              | 259,807.51                    | 1,201,795.72                | 201.49                   | 2,828.20            | 608,162.93-           |
| 521301 FREIGHT LS SEALS            | 8,600.00                | 150.28                        | 3,285.10                    | 38.20                    |                     | 5,314.90              |
| 521400 DATA PROCESSING EXPENSE     | 49,857,952.82           | 3,263,756.82                  | 18,813,468.26               | 37.73                    | 5,526.96            | 31,038,957.60         |
| 521401 CNC COSTS                   | 871,857.00              | 256,518.60                    | 753,679.35                  | 86.45                    |                     | 118,177.65            |
| 521402 ELA COSTS-HARDWARE/SOFTWARE | 170,346.00              | 1,109.67                      | 50,636.25                   | 29.73                    |                     | 119,709.75            |
| 521403 STORAGE COSTS               | 11,098.70               | 1,054.66                      | 4,450.86                    | 40.10                    |                     | 6,647.84              |
| 521410 DESKTOP SUPPORT             | 408,925.91              | 18,609.80                     | 132,006.38                  | 32.28                    |                     | 276,919.53            |
| 521420 CIO CONSULTING              | 500.00                  | 185.25                        | 617.50                      | 123.50                   |                     | 117.50-               |
| 521499 INTERNAL EXPENSES           | 8,327,491.00            |                               |                             |                          |                     | 8,327,491.00          |
| 521500 PUBLICATION & PRINT EXP     | 13,810,725.08           | 1,691,486.22                  | 11,462,655.82               | 83.00                    | 385,797.27          | 1,962,271.99          |
| 521501 ADVERTISING EXPENSE         | 252,083.07              | 100,243.18                    | 298,537.48                  | 118.43                   | 69,421.53           | 115,875.94-           |
| 521502 MARKETING                   | 3,060,363.56            | 9,892.28                      | 1,749,089.51                | 57.15                    | 17,298.05           | 1,293,976.00          |
| 521503 ADVERTISING                 | 149,873.63              | 31,621.04                     | 195,921.44                  | 130.72                   |                     | 46,047.81-            |
| 521600 ANNUITY & RETIREMENT PAY    | 20.00                   | 200.00                        | 2,500.00                    | 12,500.00                |                     | 2,480.00-             |
| 521700 1099 ROYALTY PAYMENTS       |                         | 97,982.48                     | 873,283.10                  |                          |                     | 873,283.10-           |
| 521800 CASH SHORT ADJUSTMENT       | 4,055.00                | 485.32                        | 2,581.69                    | 63.67                    |                     | 1,473.31              |
| 521900 AWARDS EXPENSE              | 239,644.11              | 23,044.44                     | 249,895.64                  | 104.28                   | 3.40                | 10,254.93-            |
| 521901 AWARDS - STAFF              | 29,445.00               | 208.55                        | 6,763.66                    | 22.97                    | 400.00-             | 23,081.34             |

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| 521902 AWARDS EXP - INMATES          | 2,922.00               |                               | 557.96                      | 19.10                    |                     | 2,364.04        |
| 521903 AWARDS EXPENSE - RETIREMENT   | 250.00                 | 107.00                        | 214.00                      | 85.60                    |                     | 36.00           |
| 522000 1099 AWARDS                   | 750.00                 | 74,613.65                     | 555,400.89                  | 74,053.45                |                     | 554,650.89-     |
| 522100 DUES & SUBSCRIPTION EXP       | 4,113,929.78           | 915,856.40                    | 6,249,374.48                | 151.91                   | 93,760.56           | 2,229,205.26-   |
| 522101 FREQUENCY LICENSING           |                        | 1,050.00                      | 11,736.00                   |                          | 164.00              | 11,900.00-      |
| 522105 DISPLAY TABLE/EXHIBIT FEES    |                        |                               | 75.00-                      |                          |                     | 75.00           |
| 522110 PROFESSIONAL DESIGNATION      | 13,500.00              |                               | 1,755.00                    | 13.00                    |                     | 11,745.00       |
| 522200 CONFERENCE REGISTRATION       | 2,108,537.44           | 261,782.23                    | 2,043,249.32                | 96.90                    | 704.00              | 64,584.12       |
| 522201 TRAINING REGISTRATION         | 321,435.67             | 4,534.00                      | 78,253.28                   | 24.34                    |                     | 243,182.39      |
| 522202 PD CONFE REG                  | 76,450.00              | 43,285.20                     | 77,982.87                   | 102.01                   | 4,663.80            | 6,196.67-       |
| 522203 CONFERENCE REGISTRATION - OUT | 61,062.00              | 75.00                         | 10,062.53                   | 16.48                    |                     | 50,999.47       |
| 522300 WARDS OF THE STATE EXP        | 173,232.00             | 20,246.38                     | 98,900.25                   | 57.09                    |                     | 74,331.75       |
| 522400 SUBSISTENCE                   | 6,000.00               | 551,271.53                    | 1,772,036.92                | 29,533.95                |                     | 1,766,036.92-   |
| 522500 EMPLOYEE MOVING EXPENSE       | 173,638.00             | 46,940.56                     | 537,723.58                  | 309.68                   |                     | 364,085.58-     |
| 522600 JOB APPLICANT EXPENSE         | 5,327.00               | 36,865.33                     | 215,040.62                  | 4,036.81                 |                     | 209,713.62-     |
| 522610 APPLICANT EXP SIO SEARCH      |                        |                               | 5,012.38                    |                          |                     | 5,012.38-       |
| 522700 DEFICIENCY CLAIMS             | 6,137.00               | 75.00                         | 211.90                      | 3.45                     |                     | 5,925.10        |
| 522800 E-COMMERCE OPER EXP           | 727,382.88             | 56,289.72                     | 147,579.41                  | 20.29                    |                     | 579,803.47      |
| 522900 EMPLOYEE PARKING EXP          | 17,331.02              | 714.00                        | 7,670.00                    | 44.26                    |                     | 9,661.02        |
| 523100 UTILITIES EXPENSE             | 47,300,211.84          | 3,600,956.64                  | 20,236,618.03               | 42.78                    | 337.65              | 27,063,256.16   |
| 523101 UTILITY-FUEL                  | 7,920,241.00           | 1,316,798.87                  | 3,799,088.15                | 47.97                    |                     | 4,121,152.85    |
| 523102 UTILITY-ELECTRIC              | 7,565,400.00           | 532,549.99                    | 4,088,452.06                | 54.04                    |                     | 3,476,947.94    |
| 523103 UTILITY-WATR & SWR            | 1,708,956.00           | 105,221.94                    | 932,585.66                  | 54.57                    |                     | 776,370.34      |
| 523104 CHILLED WATER                 | 466,387.00             | 24,403.86                     | 215,342.80                  | 46.17                    |                     | 251,044.20      |
| 523105 TOWER SITE UTILITY SVC        |                        |                               | 874.96                      |                          |                     | 874.96-         |
| 523131 GAS & HEATING FUELS           | 583,790.28             | 32,737.89                     | 125,872.28                  | 21.56                    | .03-                | 457,918.03      |
| 523132 ELECTRICITY                   | 1,529,154.99           | 92,425.23                     | 818,163.73                  | 53.50                    |                     | 710,991.26      |
| 523133 WATER & SEWAGE                | 44,390.11              | 2,049.46                      | 16,085.46                   | 36.24                    |                     | 28,304.65       |
| 523500 PROMPT PAY INTEREST           | 3,721.57               | 965.95                        | 2,805.82                    | 75.39                    |                     | 915.75          |
| 523600 INTEREST EXPENSE              | 84,861.90              | 116,681.69                    | 234,005.33                  | 275.75                   |                     | 149,143.43-     |
| 524100 RENT EXPENSE-LAND             | 82,376.00              | 19,292.10                     | 167,822.76                  | 203.73                   |                     | 85,446.76-      |
| 524600 RENT EXPENSE-BUILDINGS        | 38,178,081.67          | 3,039,284.96                  | 19,180,362.17               | 50.24                    | 750.00              | 18,996,969.50   |
| 524601 RENT-USER GROUPS              | 960,036.00             | 61,199.90                     | 487,594.07                  | 50.79                    |                     | 472,441.93      |
| 524603 TOWER SITE LEASE AGREEMENT    |                        | 3,528.90-                     | 7,731.60-                   |                          |                     | 7,731.60        |
| 524700 RENT EXP-OTHER REAL PROP      | 1,758,775.56           | 76,507.34                     | 574,059.53                  | 32.64                    |                     | 1,184,716.03    |
| 524701 DATA CENTER HOSTING FEE       |                        | 6,000.00                      | 30,150.00                   |                          |                     | 30,150.00-      |
| 524710 ROOM RENT SIO SEARCH          |                        |                               | 904.00                      |                          |                     | 904.00-         |
| 524744 EXHIBIT SPACE                 | 27,450.00              |                               | 7,552.50                    | 27.51                    |                     | 19,897.50       |
| 524900 RENT EXP-DEPR SURCHARGE       | 12,666,206.85          | 664,373.77                    | 3,920,425.60                | 30.95                    |                     | 8,745,781.25    |
| 525100 RENT EXP-OFFICE EQUIP         | 221,984.33             | 164,108.06                    | 1,117,126.41                | 503.25                   |                     | 895,142.08-     |
| 525101 RENT EXPENSE OFFICE EQUIP     | 9,055.00               | 8,551.61                      | 26,158.04                   | 288.88                   |                     | 17,103.04-      |

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| 525200 RENT EXP-DATA PROC EQUIP      | 4,252,752.21           | 202,326.77                    | 664,543.27                  | 15.63                    |                     | 3,588,208.94    |
| 525400 RENT EXP-COMM EQUIP           | 2,080,877.66           | 255,722.12                    | 1,591,123.46                | 76.46                    |                     | 489,754.20      |
| 52550 RENT EXP-OTHER PERS PROP       | 450.00                 |                               |                             |                          |                     | 450.00          |
| 525500 RENT EXP-OTHER PERS PROP      | 1,317,964.03           | 160,128.21                    | 1,237,310.01                | 93.88                    | 73,314.20           | 7,339.82        |
| 525501 AG CONST & SHOP EQ RENTAL     | 11,616.00              | 22,125.83-                    | 49,389.53                   | 425.19                   | 5,808.00            | 43,581.53-      |
| 525502 FILM & PROGRAM RENTAL         |                        | 2,645.35                      | 46,223.77                   |                          |                     | 46,223.77-      |
| 525556 RENT CONSTRUCTION EQUIPMENT   | 22,649.20              | 2,419.18                      | 18,175.56                   | 80.25                    | 308.00              | 4,165.64        |
| 525557 ENGINEERING TECHNICAL         |                        | 155.00                        | 155.00                      |                          |                     | 155.00-         |
| 526100 REP & MAINT-REAL PROPERT      | 14,465,197.87          | 2,414,040.72                  | 15,570,057.27               | 107.64                   | 1,568,330.88        | 2,673,190.28-   |
| 526101 DEFERRED REPAIR               | 17,722,496.53          | 1,836,017.57                  | 11,632,232.91               | 65.64                    | 4,284,977.04        | 1,805,286.58    |
| 526102 ADA REP/IMPROVEMENTS          | 18,502,432.22          | 182,498.37                    | 1,759,099.59                | 9.51                     | 45,968.50           | 16,697,364.13   |
| 526103 FIRE/LIFE SAFETY              | 16,023,279.76          | 225,070.23                    | 2,231,756.42                | 13.93                    | 934,369.76          | 12,857,153.58   |
| 526104 ENERGY CONSERVATION           | 334,979.00             | 63,723.60                     | 1,345,673.22                | 401.72                   | 184,675.70          | 1,195,369.92-   |
| 526105 TOWER SHELTER MAINT & REP     | 11,500.00              |                               |                             |                          | 3,092.00            | 8,408.00        |
| 526106 TRIP CHARGES                  | 28,569.35              | 1,414.52                      | 26,832.87                   | 93.92                    | 1.35                | 1,735.13        |
| 527100 REP & MAINT-OFFICE EQUIP      | 2,386,919.54           | 298,575.97                    | 945,168.32                  | 39.60                    | 3,040.76            | 1,438,710.46    |
| 527101 R & M CONT-OF EQUIP           | 1,918.00               | 136.90                        | 1,028.62                    | 53.63                    |                     | 889.38          |
| 527200 REP & MAINT-MOTOR VEHICL      | 2,141,423.16           | 252,782.46                    | 1,760,868.39                | 82.23                    | 1,895.57            | 378,659.20      |
| 527201 R & M CONT-MOTOR VEH          | 600.00                 |                               |                             |                          |                     | 600.00          |
| 527203 REP & MAINT-MV-GROUNDS EQUIP  | 13,965.00              | 1,263.42                      | 6,023.42                    | 43.13                    |                     | 7,941.58        |
| 527300 REP & MAINT-MEDICAL EQUI      | 81,254.00              | 143,432.14                    | 951,469.78                  | 1,170.98                 | 345.64              | 870,561.42-     |
| 527301 MEDICAL EQUIPMENT             | 500.00                 |                               |                             |                          |                     | 500.00          |
| 527400 REP & MAINT-DATA PROC         | 3,142,069.30           | 402,090.46                    | 1,741,523.93                | 55.43                    | 332,127.71          | 1,068,417.66    |
| 527401 R & M CONT-DATA PROC          | 50,200.00              | 108.00                        | 2,063.00                    | 4.11                     | 1,255.00            | 46,882.00       |
| 527402 MICROFILM CHARGES             | 1,000.00               |                               | 55.30                       | 5.53                     |                     | 944.70          |
| 527500 REP & MAINT-COMM EQUIP        | 1,261,418.25           | 87,582.42                     | 992,511.14                  | 78.68                    | 213,368.80          | 55,538.31       |
| 527501 R & M CONT-COMM EQ            | 35,330.00              |                               | 8,660.35                    | 24.51                    |                     | 26,669.65       |
| 527600 REP & MAINT-HOUSE/INST E      | 360,468.46             | 18,139.62                     | 177,421.32                  | 49.22                    | 3,513.07            | 179,534.07      |
| 527601 REP & MAINT-HOUSE/INST E      | 8,311.00               |                               | 7,560.95                    | 90.98                    | 289.00              | 461.05          |
| 527602 REP & MAINT - FOOD SER - TSCI | 1,700.00               |                               |                             |                          |                     | 1,700.00        |
| 527700 REP & MAINT-PHOTO/MEDIA       | 54,103.00              | 2,089.36                      | 115,985.75                  | 214.38                   |                     | 61,882.75-      |
| 527800 REP & MAINT-OTHER PROPER      | 1,125,046.51           | 152,423.08                    | 955,817.61                  | 84.96                    | 9,708.28            | 159,520.62      |
| 527801 REP AG SHOP CONST EQUIP       | 5,100.00               | 49,881.82                     | 224,942.38                  | 4,410.63                 | 259.92              | 220,102.30-     |
| 527803 EQUIPMENT PARTS               | 66,000.00              | 4,341.99                      | 20,640.13                   | 31.27                    | 95.70               | 45,264.17       |
| 527805 MISC/INSPECTION EXP-RES 410ZZ |                        |                               | 29,948.21                   |                          |                     | 29,948.21-      |
| 527810 MAINT & INSPECT-OTH AG TRVL   | 135,000.00             |                               | 15,810.05                   | 11.71                    |                     | 119,189.95      |
| 527811 REPAIR & MAINT-AVIONICS       | 13,000.00              |                               | 4,476.98                    | 34.44                    |                     | 8,523.02        |
| 527879 BLADE SHARPENING              | 274,943.82             | 43,276.17                     | 175,104.74                  | 63.69                    |                     | 99,839.08       |
| 531100 OFFICE SUPPLIES EXPENSE       | 6,519,136.30           | 864,242.60                    | 5,437,679.20                | 83.41                    | 73,428.11           | 1,008,028.99    |
| 531101 LS SEALS EXPENSE              | 328,452.14             | 24,707.85                     | 146,542.03                  | 44.62                    | 8,321.70            | 173,588.41      |
| 531102 KK SUPPLIES                   |                        | 150.59                        | 1,763.54                    |                          |                     | 1,763.54-       |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 531103 COPIER SUPPLIES                | 19,115.00              |                               |                             |                          |                     | 19,115.00       |
| 531104 DATA PROCESSING EQUIPMENT SUPP | 4,326.00               | 3,515.78                      | 144,804.38                  | 3,347.30                 | 32,407.09           | 172,885.47-     |
| 531110 PROMOTIONAL ITEMS              | 697.17                 |                               |                             |                          |                     | 697.17          |
| 531500 SUPPLIES USED FOR PRODUC       | 44,400.00              | 2,680.34                      | 16,937.63                   | 38.15                    | 6,362.81            | 21,099.56       |
| 532100 NON-CAPITALIZED EQUIP PU       | 3,051,321.41           | 442,368.00                    | 3,259,588.40                | 106.83                   | 690,994.26          | 899,261.25-     |
| 532101 NON CAPITAL EQUIP              | 22,985,915.87          | 34,027.06                     | 12,081,774.61               | 52.56                    | 95,421.59           | 10,808,719.67   |
| 532102 COMP HARDWARE UNDER 300        | 31,224.29              | 49,148.54                     | 298,596.46                  | 956.30                   | 67,601.72           | 334,973.89-     |
| 532103 NONINV DP SOFTWARE<1500        | 16,885.42              | 10.65                         | 24,809.56                   | 146.93                   | 739,006.47          | 746,930.61-     |
| 532109 NON-DEPR ROAD EQUIP<1500       |                        | 36,621.96                     | 142,609.39                  |                          |                     | 142,609.39-     |
| 532112 NON-CAPITALIZED EQUIPMENT      | 800.00                 |                               |                             |                          |                     | 800.00          |
| 533100 HOUSEHOLD & INSTIT EXP         | 3,361,672.75           | 493,168.56                    | 3,203,077.22                | 95.28                    | 93,581.86           | 65,013.67       |
| 533101 UNIFORMS                       | 193,173.14             | 8,678.62                      | 186,724.43                  | 96.66                    | 84,810.49           | 78,361.78-      |
| 533102 LAW ENF. SUPP EXP              | 1,337,966.00           | 182,538.63                    | 755,786.10                  | 56.49                    | 31,792.02           | 550,387.88      |
| 533103 CLEANING SUPPLIES              | 1,120,082.00           | 64,252.54                     | 439,196.17                  | 39.21                    | 17,348.64           | 663,537.19      |
| 533104 FOOD SERVICE SUPPLIES          | 390,900.00             | 28,240.18                     | 141,110.38                  | 36.10                    | 7,919.44            | 241,870.18      |
| 533105 INMATE PERSONAL SUPPLIES       | 5,500.00               | 202.68                        | 2,029.79                    | 36.91                    |                     | 3,470.21        |
| 533106 STAFF CLOTHING                 | 385,624.00             | 5,599.70                      | 130,232.50                  | 33.77                    | 26,660.05           | 228,731.45      |
| 533107 CELL/DORM SUPPLIES             | 271,200.00             | 18,885.84                     | 130,237.60                  | 48.02                    | 97.20               | 140,865.20      |
| 533109 STAFF CLOTHING - MAINT         | 10,369.00              | 54.92                         | 204.37                      | 1.97                     |                     | 10,164.63       |
| 533110 STAFF CLOTHING -FOOD SER       | 25,000.00              |                               |                             |                          | 3,901.50            | 21,098.50       |
| 533132 UNIFORM/CLOTHING               | 460,679.18             | 14,960.43                     | 250,867.67                  | 54.46                    | 4,224.13            | 205,587.38      |
| 533133 FOOD SERV INSTITUTIONAL        | 1,223,513.26           | 66,120.22                     | 626,633.25                  | 51.22                    | 1,377.75            | 595,502.26      |
| 533135 CLEANING SUPPLIES              | 90.00                  |                               | 34.04                       | 37.82                    |                     | 55.96           |
| 533900 FOOD EXPENSE                   | 8,002,307.45           | 1,056,011.39                  | 6,485,796.56                | 81.05                    | 8,958.97            | 1,507,551.92    |
| 533901 FOOD - STAPLES                 | 1,569,630.00           | 153,101.58                    | 1,186,724.90                | 75.61                    | 246.25              | 382,658.85      |
| 533902 FOOD - MEAT                    | 748,102.00             | 75,727.01                     | 527,096.85                  | 70.46                    |                     | 221,005.15      |
| 533903 FOOD - DAIRY                   | 486,398.00             | 30,244.56                     | 259,425.59                  | 53.34                    |                     | 226,972.41      |
| 533904 FOOD - PRODUCE                 | 240,701.00             | 26,708.55                     | 155,042.48                  | 64.41                    | 703.91              | 84,954.61       |
| 533905 FOOD - BREAD                   | 154,429.00             | 21,593.41                     | 123,772.84                  | 80.15                    |                     | 30,656.16       |
| 534500 AGRICULTURAL SUPPLIES EX       | 1,099,056.53           | 339,410.08                    | 4,126,823.73                | 375.49                   | 3,380.07            | 3,031,147.27-   |
| 534600 ED & RECREATIONAL SUP EX       | 2,237,024.21           | 708,069.68                    | 6,211,887.79                | 277.69                   | 90,509.67           | 4,065,373.25-   |
| 534601 ARCH STUDENT EDUC PAYMENT      | 148,442.05             | 8,473.06                      | 98,063.39                   | 66.06                    | 24,903.83           | 25,474.83       |
| 534602 ENG STUDENT EDUC PAYMENT       | 15,500.00              | 819.26                        | 8,850.69                    | 57.10                    | 983.44              | 5,665.87        |
| 534700 ENG TECH & COMM SUP EXP        | 2,182,356.82           | 123,654.49                    | 1,131,185.38                | 51.83                    | 79,559.38           | 971,612.06      |
| 534800 CONST & MAINT SUP EXP          | 46,505,833.25          | 4,337,324.86                  | 38,927,815.71               | 83.71                    | 2,613,863.84        | 4,964,153.70    |
| 534801 MAINTENANCE FUEL AND OIL       | 36,280.00              | 244.97                        | 7,193.00                    | 19.83                    | 245.00              | 28,842.00       |
| 534802 CONST & MAINT - FOOD SER       | 26,200.00              |                               | 15,664.15                   | 59.79                    |                     | 10,535.85       |
| 534803 CONSTR/MAINT OTH-HOTSY TRLR    | 600.00                 |                               | 1,162.71                    | 193.79                   |                     | 562.71-         |
| 534900 MISCELLANEOUS SUP EXP          | 25,839,660.39          | 637,921.05                    | 2,453,269.45                | 9.49                     | 76,484.25           | 23,309,906.69   |
| 534901 INSTRUCTOR STIPENDS            | 49,152.00              | 876,515.39                    | 6,613,603.07                | 13,455.41                | 167.50              | 6,564,618.57-   |
| 534902 UNIFORMS                       | 4,000.00               | 702.00                        | 2,691.75                    | 67.29                    |                     | 1,308.25        |

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| 534903 RESALE PAPER SUPPLIES       | 1,029,026.00           | 99,619.40-                    | 178,027.44-                 | 17.30-                   | 5,356.98            | 1,201,696.46    |
| 534904 CI SHOP SUPPLIES            | 172,500.00             | 12,591.98                     | 106,343.44                  | 61.65                    | 503.46              | 65,653.10       |
| 534905 SMALL TOOLS                 | 37,700.00              | 2,183.39                      | 16,093.05                   | 42.69                    | 305.90              | 21,301.05       |
| 534906 RAW MATERIALS               | 4,538,229.00           | 522,656.11                    | 2,571,058.52                | 56.65                    |                     | 1,967,170.48    |
| 534907 SECURITY SUPPLIES           | 150,262.00             | 11,297.13                     | 89,241.82                   | 59.39                    | 6,809.97            | 54,210.21       |
| 534908 LAW BOOKS                   | 410,008.00             | 23,646.77                     | 180,645.65                  | 44.06                    | 10,109.32           | 219,253.03      |
| 534909 OPERATIONAL SUPPLIES        | 357,300.00             | 17,764.46                     | 168,539.79                  | 47.17                    | 1,417.65            | 187,342.56      |
| 534911 SPIRIT PLATES               |                        | 415.36                        | 4,459.74                    |                          |                     | 4,459.74-       |
| 534920 2005 PLATES                 | 2,064,283.52           | 87,117.90                     | 1,008,586.32                | 48.86                    |                     | 1,055,697.20    |
| 534921 2011 PLATES                 | 3,972,248.00           |                               |                             |                          |                     | 3,972,248.00    |
| 534930 STICKERS                    | 93,430.00              | 12,501.02                     | 59,046.55                   | 63.20                    |                     | 34,383.45       |
| 534946 PROMOTIONAL SUPPLIES        | 607,065.39             | 16,349.84                     | 368,948.43                  | 60.78                    | 382.01              | 237,734.95      |
| 534947 LAW ENF SUPPLIES            | 46,798.60              | 4,418.89                      | 14,198.81                   | 30.34                    | 4,480.00            | 28,119.79       |
| 534948 NONEXPENDABLE PROPERTY      | 402,800.51             | 10,271.10                     | 182,796.46                  | 45.38                    | 22,512.64           | 197,491.41      |
| 534950 COMPUTER HARDWARE <1500     | 162,993.26             | 20,495.66                     | 111,265.57                  | 68.26                    | 26,946.83           | 24,780.86       |
| 535100 MEDICAL SUPPLIES            | 4,499,202.93           | 877,548.91                    | 4,910,471.87                | 109.14                   | 76,163.42           | 487,432.36-     |
| 535101 MEDICAL SUPPLIES-OTHER      | 967,513.00             | 80,769.33                     | 547,425.23                  | 56.58                    | 16,417.42           | 403,670.35      |
| 535102 X-RAY SUPPLIES              | 7,000.00               | 61.72                         | 3,339.01                    | 47.70                    |                     | 3,660.99        |
| 535103 GEN-MEDICAL SUPPLIES        | 296,450.00             | 26,308.23                     | 141,095.42                  | 47.60                    | 3,729.88            | 151,624.70      |
| 535104 DRUGS                       | 3,000,303.00           | 191,537.04                    | 1,441,453.81                | 48.04                    | 1.00                | 1,558,848.19    |
| 537100 LABORATORY SUP EXP          | 2,052,332.12           | 1,885,747.14                  | 10,393,746.54               | 506.44                   | 33,388.11           | 8,374,802.53-   |
| 537172 EQUIPMENT REPAIR PARTS      | 19,073.36              | 5,233.60                      | 8,014.30                    | 42.02                    |                     | 11,059.06       |
| 538100 VEHICLE & EQUIP SUP EXP     | 5,161,236.33           | 421,194.99                    | 2,776,050.63                | 53.79                    | 132,453.48          | 2,252,732.22    |
| 538101 GASOLINE                    | 12,128,764.00          | 886,064.92                    | 5,083,101.44                | 41.91                    |                     | 7,045,662.56    |
| 538102 GAS/OIL FSP & CSI           | 328,803.00             | 68,281.99                     | 283,594.86                  | 86.25                    | 687.23              | 44,520.91       |
| 538103 GROUNDS EQUIP SUP EXP       | 265,085.00             | 13,375.58                     | 84,514.73                   | 31.88                    | 2,860.00            | 177,710.27      |
| 538104 BULK E-85 FUEL              | 473,058.58             | 47,383.75                     | 254,640.75                  | 53.83                    | 183.58              | 218,234.25      |
| 538105 UNLEADED FUEL               | 3,893,750.00           | 472,897.97                    | 2,028,362.57                | 52.09                    |                     | 1,865,387.43    |
| 538110 TIRE AND TITLE FEE          | 6,000.00               | 75.00                         | 1,376.00                    | 22.93                    |                     | 4,624.00        |
| 538111 BULK EHT10 FUEL             | 381,250.00             | 18,738.34                     | 87,770.46                   | 23.02                    |                     | 293,479.54      |
| 538115 GASOHOL                     | 2,852,265.02           | 92,858.91                     | 557,460.38                  | 19.54                    |                     | 2,294,804.64    |
| 538116 E-85 FUEL                   | 79,838.00              | 4,384.60                      | 21,414.38                   | 26.82                    |                     | 58,423.62       |
| 538182 OIL                         | 177,364.82             | 17,551.45                     | 91,392.28                   | 51.53                    | 145.00              | 85,827.54       |
| 538183 GREASE                      | 3,244.28               | 196.33                        | 1,489.15                    | 45.90                    |                     | 1,755.13        |
| 538184 FLUIDS                      | 55,121.32              | 3,894.29                      | 16,796.60                   | 30.47                    |                     | 38,324.72       |
| 538185 GASOLINE                    | 18,364.50              | 1,405.89                      | 5,751.91                    | 31.32                    |                     | 12,612.59       |
| 538187 TIRES                       | 2,214.42               |                               |                             |                          |                     | 2,214.42        |
| 539100 INDIRECT COST ALLOWANCE     | 13,808,916.67          | 4,021,092.75                  | 25,262,097.51               | 182.94                   |                     | 11,453,180.84-  |
| 539200 DEBT SERVICE EXPENSE        | 89,678.00              | 2,207,133.96                  | 23,227,824.29               | 25,901.36                |                     | 23,138,146.29-  |
| 539300 THIRD PARTY REIMB           | 1,437.54               | 161.43                        | 6,225.35-                   | 433.06-                  |                     | 7,662.89        |
| 539400 BASE COST EXPENSE TRANSFERS | 91,914.00              | 13,880.36                     | 24,740.54                   | 26.92                    |                     | 67,173.46       |

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| 539500 PURCHASING CARD SUSPENSE      | 10,894.73              | 2,143.04                      | 150.21                      | 1.38                     |                     | 10,744.52       |
| 539501 PURCHASING CARD CLEARING      |                        | 260,933.88-                   | 176,924.43                  |                          |                     | 176,924.43-     |
| 539900 RESALE/DISTRIBUTIONS          | 1,142,053.95           | 11,835.85                     | 57,965.64                   | 5.08                     | 153.00              | 1,083,935.31    |
| 539951 PURCHASES FOR RESALE          |                        | 4,367,509.65                  | 29,408,695.82               |                          |                     | 29,408,695.82-  |
| 541100 ACCTG & AUDITING SERVICES     | 9,374,529.67           | 565,909.26                    | 4,610,165.10                | 49.18                    | 25,380.00           | 4,738,984.57    |
| 541101 INTERNAL AUDIT TESTING        | 2,000.00               |                               |                             |                          |                     | 2,000.00        |
| 541177 ACCT & AUDIT SVCS-SARGENT     |                        |                               | 104.50                      |                          |                     | 104.50-         |
| 541500 LEGAL SERVICES EXPENSE        | 4,246,320.63           | 449,790.71                    | 1,908,852.21                | 44.95                    | 15,500.00           | 2,321,968.42    |
| 541501 LEGAL SERVICES EXPENSE>250000 |                        | 437.95                        | 437.95                      |                          |                     | 437.95-         |
| 541510 LEGAL SIO SEARCH              |                        | 315.89                        | 10,573.43                   |                          |                     | 10,573.43-      |
| 541600 GROSS PROCEEDS LEGAL EXP      | 101,750.00             | 641,796.52                    | 4,224,424.50                | 4,151.77                 |                     | 4,122,674.50-   |
| 541700 LEGAL RELATED EXPENSE         | 2,728,430.87           | 160,432.65                    | 1,052,132.01                | 38.56                    |                     | 1,676,298.86    |
| 541701 LEGAL RELATED EXPENSE         | 7,000.00               | 218.75                        | 218.75                      | 3.13                     |                     | 6,781.25        |
| 541800 LEGAL EXP-EMPLOYEE REIMBU     |                        | 250.00                        | 919.00                      |                          |                     | 919.00-         |
| 541900 SETTLEMENTS                   | 200,000.00             | 12,162.50                     | 4,826,762.50                | 2,413.38                 |                     | 4,626,762.50-   |
| 542100 SOS TEMP SERV - PERSONNEL     | 4,118,394.87           | 513,532.50                    | 2,494,372.33                | 60.57                    |                     | 1,624,022.54    |
| 542101 SOS TEMP SERVICE - PERSONNEL  | 167,904.06             | 101,683.60                    | 371,912.92                  | 221.50                   |                     | 204,008.86-     |
| 542103 SOS CORR OFFICER INTERN       |                        | 12,911.82                     | 120,872.38                  |                          |                     | 120,872.38-     |
| 542200 TEMP SERV - OUTSIDE           | 980,562.78             | 26,137.14                     | 77,060.34                   | 7.86                     |                     | 903,502.44      |
| 542201 DAS COMM TEMPS                | 217,800.00             | 22,809.76                     | 55,202.74                   | 25.35                    |                     | 162,597.26      |
| 542202 DATA ENTRY BY OUTSIDE SOURCES | 30,000.00              | 5,000.00                      | 15,500.00                   | 51.67                    | 2,500.00            | 12,000.00       |
| 542203 TRANSCRIPTION SERVICES        | 251.00                 |                               | .13                         | .05                      |                     | 250.87          |
| 542500 ENG & ARCH SERVICES           | 39,269,827.21          | 2,215,325.09                  | 12,064,005.45               | 30.72                    | 1,183,764.54        | 26,022,057.22   |
| 542577 ENGR/ARCH SVCS-NDA14          |                        |                               | 106,918.56                  |                          |                     | 106,918.56-     |
| 543100 IT CONSULTING-APPLICATIONS    | 9,664,738.15           | 940,261.83                    | 5,010,994.51                | 51.85                    | 569,899.65          | 4,083,843.99    |
| 543101 IT CONSULTING - APPLL         | 752,675.00             | 43,421.42                     | 1,418,828.20                | 188.50                   | 232,901.30          | 899,054.50-     |
| 543102 PEARL DB CONSULTING           | 5,176.00               | 778.00                        | 2,553.00                    | 49.32                    |                     | 2,623.00        |
| 543103 ODM CONSULTING                | 7,396.00               | 2,468.00                      | 5,156.00                    | 69.71                    |                     | 2,240.00        |
| 543104 PATRON MAIL                   | 2,880.00               |                               |                             |                          |                     | 2,880.00        |
| 543105 ON LINE SURVEY                | 1,000.00               |                               |                             |                          |                     | 1,000.00        |
| 543106 CONT CLIPPING SERV            | 2,240.00               | 159.02                        | 825.82                      | 36.87                    |                     | 1,414.18        |
| 543107 SLIDEROOM                     | 3,200.00               |                               | 1,600.00                    | 50.00                    |                     | 1,600.00        |
| 543199 CASH FUND                     | 23,431.60              |                               |                             |                          |                     | 23,431.60       |
| 543200 IT CONSULTING-HW/SW SUPP      | 3,636,427.37           | 491,719.20                    | 1,014,533.49                | 27.90                    | 381,347.65          | 2,240,546.23    |
| 543300 IT CONSULTING-OTHER           | 527,787.50             | 82,297.72                     | 764,415.06                  | 144.83                   | 10,928.22           | 247,555.78-     |
| 543301 IT CONSULTING-OTH>25000       |                        | 264,725.26                    | 1,686,028.24                |                          | 116,883.55          | 1,802,911.79-   |
| 543500 MGT CONSULTANT SERVICES       | 21,268,178.05          | 962,278.29                    | 9,182,007.59                | 43.17                    | 44,420.00           | 12,041,750.46   |
| 543501 INTERPRETER SERVICES          | 151,188.31             | 990.00                        | 61,286.97                   | 40.54                    |                     | 89,901.34       |
| 543502 ARCHITECTURAL                 | 155,013.70             | 1,994.40                      | 204,709.05                  | 132.06                   |                     | 49,695.35-      |
| 543503 CONSERVATIOIN                 | 102,891.62             |                               | 5,186.17                    | 5.04                     |                     | 97,705.45       |
| 543509 CONTRACTUAL SERVICES 09       | 18,378.00              |                               |                             |                          |                     | 18,378.00       |

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| 543510 CONSULT SIO SEARCH            | 46,184.84              |                               | 43,582.36                   | 94.37                    |                     | 2,602.48        |
| 543520 CONSULT RE BO                 | 35,706.69              | 4,958.31                      | 29,749.94                   | 83.32                    |                     | 5,956.75        |
| 543530 CONSULT ASIO SUPPORT          | 124,326.12             | 13,458.27                     | 76,074.88                   | 61.19                    |                     | 48,251.24       |
| 543540 CONSULT ASIO SUPPORT          | 60,000.00              | 10,000.00                     | 60,000.00                   | 100.00                   |                     |                 |
| 543600 MEDICAL REVIEW CONSULTING     | 1,299,914.00           | 130,083.53                    | 1,703,534.55                | 131.05                   |                     | 403,620.55-     |
| 544100 PHYSICIAN SERVICES            | 1,561,590.96           | 166,849.93                    | 2,217,926.00                | 142.03                   | 1,909.12            | 658,244.16-     |
| 544101 PHYSICAL THERAPY CONTRACT     | 44,712.00              | 3,244.80                      | 24,301.95                   | 54.35                    |                     | 20,410.05       |
| 544102 GLASSES DENTURES APP          | 8,161.00               | 449.88                        | 3,545.04                    | 43.44                    |                     | 4,615.96        |
| 544200 NURSING SERVICES              | 1,278,053.33           | 106,723.13                    | 526,362.58                  | 41.18                    | 2,094.01            | 749,596.74      |
| 544300 PSYCHOLOGICAL SERVICES        | 886,100.32             | 94,774.49                     | 518,764.54                  | 58.54                    | 1,540.00            | 365,795.78      |
| 544301 PSYCHOLOGY CONSULTANTS        | 300.00                 |                               |                             |                          |                     | 300.00          |
| 544400 HOSPITAL SERVICES             | 2,664,475.60           | 89,717.98                     | 1,858,075.26                | 69.74                    |                     | 806,400.34      |
| 544500 PHARMACY SERVICES             | 976,325.94             | 77,797.32                     | 411,953.11                  | 42.19                    |                     | 564,372.83      |
| 544600 OPTICAL SERVICES              | 104,816.00             | 5,932.59                      | 39,268.74                   | 37.46                    |                     | 65,547.26       |
| 544700 AUDIOLOGY SERVICES            | 25,502.00              | 1,135.00                      | 3,383.73                    | 13.27                    |                     | 22,118.27       |
| 544800 AMBULANCE SERVICES            | 41,849.50              | 868.48                        | 9,777.08                    | 23.36                    |                     | 32,072.42       |
| 544900 DENTAL SERVICES               | 492,692.00             | 29,105.66                     | 206,595.48                  | 41.93                    |                     | 286,096.52      |
| 545000 LABORATORY SERVICES           | 2,156,463.88           | 313,199.17                    | 2,404,754.27                | 111.51                   | 42,659.15           | 290,949.54-     |
| 545001 RADIOLOGICAL SERVICES         | 160,000.00             | 2,736.20                      | 22,965.12                   | 14.35                    |                     | 137,034.88      |
| 545100 CITY/COUNTY HEALTH DEPT       | 11,096,858.56          | 1,207,899.25                  | 4,185,673.52                | 37.72                    | 4,500.00            | 6,906,685.04    |
| 545200 MEDICAL ASSESSMENT SERV       | 5,178,919.51           | 277,961.50                    | 2,963,964.72                | 57.23                    | 737.22              | 2,214,217.57    |
| 545201 MED ASSMT SERV - EMPLOYEES    | 100,000.00             | 4,062.18                      | 43,520.92                   | 43.52                    | 5,690.25            | 50,788.83       |
| 545203 EE MIN PHYS STANDARDS         |                        | 765.00                        | 3,520.00                    |                          |                     | 3,520.00-       |
| 546800 VETERINARY SERVICES           | 682,037.95             | 66,700.27                     | 233,154.76                  | 34.19                    | 80.00               | 448,803.19      |
| 546801 Deer Check - CWD Node Ext     | 3,344.25               |                               | 4,452.50                    | 133.14                   | 3,397.50            | 4,505.75-       |
| 546802 Elk Check                     | 23.75                  | 800.00                        | 823.75                      | 3,468.42                 |                     | 800.00-         |
| 546900 OTHER MEDICAL SERVICES        | 7,459,042.86           | 294,607.32                    | 2,312,193.61                | 31.00                    | 22,984.60           | 5,123,864.65    |
| 547100 EDUCATIONAL SERVICES          | 16,991,413.13          | 1,260,650.69                  | 8,739,440.62                | 51.43                    | 1,082,198.12        | 7,169,774.39    |
| 547101 HONORARIA/STIPENDS            | 571,771.98             | 86,333.24                     | 2,589,576.36                | 452.90                   | 2,432,054.29        | 4,449,858.67-   |
| 547300 INTERPRETER SERVICES          | 1,358,781.63           | 104,283.85                    | 585,775.90                  | 43.11                    | 49.83               | 772,955.90      |
| 547400 JUVENILE SERVICES             | 813,729.31             | 120,233.51                    | 313,236.62                  | 38.49                    |                     | 500,492.69      |
| 547500 MAILING SERVICES              | 49,792.61              | 3,082.10                      | 40,925.14                   | 82.19                    | 32.99               | 8,834.48        |
| 547900 JANITORIAL SERVICES           | 115,000.00             |                               |                             |                          |                     | 115,000.00      |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 445,658.84             | 29,900.90                     | 125,646.72                  | 28.19                    |                     | 320,012.12      |
| 547902 SECURITY SERVICES             | 1,428,294.69           | 26,895.00                     | 220,345.23                  | 15.43                    | 192.00              | 1,207,757.46    |
| 547904 OUTSIDE SERVICES              | 190,000.00             | 12,640.22                     | 60,438.82                   | 31.81                    |                     | 129,561.18      |
| 547906 VERIFICATIONS                 | 247,021.00             | 50,855.10                     | 145,111.86                  | 58.74                    |                     | 101,909.14      |
| 547909 PATERNITY ACKNOWLEDGEMENTS    |                        | 29,799.00                     | 186,702.80                  |                          |                     | 186,702.80-     |
| 547910 AG CONTRACT SERVICES          |                        |                               | 107,905.50                  |                          |                     | 107,905.50-     |
| 547922 ANH BACKTAGGING               | 41,216.90              | 3,139.70                      | 14,886.90                   | 36.12                    |                     | 26,330.00       |
| 548100 DEBT ISSUANCE CONTRACT SERV   | 4,000.00               |                               | 4,000.00                    | 100.00                   |                     |                 |



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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 548400 TRANSACTION PROCESSING SERVICE | 878,343.00             | 196,213.98                    | 1,361,814.40                | 155.04                   | 21,776.00           | 505,247.40-     |
| 548401 TRANSACTION PROC >25000        |                        | 31,956.82                     | 74,175.46                   |                          | 35,000.00           | 109,175.46-     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 6,936,643.22           | 608,404.11                    | 3,668,823.54                | 52.89                    | 34,744.10           | 3,233,075.58    |
| 548501 TREE THINNING/CLEARING         | 61,040.00              | 8,780.00                      | 24,149.00                   | 39.56                    |                     | 36,891.00       |
| 548502 FACILITY MAINTENANCE           | 3,590.00               | 2,472.50                      | 8,812.50                    | 245.47                   |                     | 5,222.50-       |
| 548503 CUSTOM FARMING                 | 32,837.00              | 390.00                        | 23,975.16                   | 73.01                    |                     | 8,861.84        |
| 548600 PEST CONTROL                   | 180,781.55             | 16,760.99                     | 105,737.79                  | 58.49                    | 2,663.00            | 72,380.76       |
| 548700 REFUSE/RECYCLING               | 1,249,781.06           | 118,731.81                    | 680,930.57                  | 54.48                    | 31,131.21           | 537,719.28      |
| 548800 FIRE EXTINGUISHERS             | 27,830.60              | 2,015.10                      | 14,260.25                   | 51.24                    |                     | 13,570.35       |
| 548900 WEED CONTROL                   | 508,566.21             | 30,706.58                     | 492,721.25                  | 96.88                    | 343.92              | 15,501.04       |
| 549100 LAUNDRY SERVICES               | 569,028.04             | 68,101.68                     | 338,160.25                  | 59.43                    | 6,488.92            | 224,378.87      |
| 549200 JANITORIAL SERVICES            | 3,501,377.08           | 145,067.15                    | 1,591,344.13                | 45.45                    | 31,403.39           | 1,878,629.56    |
| 549201 JANITORIAL SERVICES            |                        | 300.00                        | 2,300.00                    |                          |                     | 2,300.00-       |
| 549202 RUG RENTAL SERVICES            |                        | 36.89                         | 405.79                      |                          |                     | 405.79-         |
| 549300 UNIFORM SERVICES               | 179.00                 |                               | 133.00                      | 74.30                    |                     | 46.00           |
| 549500 HAZARDOUS WASTE DISPOSAL       | 172,857.00             | 4,805.31                      | 93,996.52                   | 54.38                    |                     | 78,860.48       |
| 549600 CONSTRUCTION SERVICES          | 3,844,527.56           | 314,168.10                    | 2,270,853.34                | 59.07                    | 48,641.10           | 1,525,033.12    |
| 549700 TELEPHONE SERVICES             | 38,033.39              | 1,373.43                      | 2,708.68                    | 7.12                     |                     | 35,324.71       |
| 552101 PRESORT COSTS                  | 398,500.00             |                               |                             |                          |                     | 398,500.00      |
| 552102 MEMBER SERVICES                | 34,350.00              | 2,499.71                      | 14,864.92                   | 43.27                    |                     | 19,485.08       |
| 554900 OTHER CONTRACTUAL SERVICES     | 197,590,059.04         | 13,773,028.82                 | 70,670,450.52               | 35.77                    | 7,492,828.64        | 119,426,779.88  |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 11,812,540.29          | 1,169,921.76                  | 5,738,761.58                | 48.58                    | 3,748.40            | 6,070,030.31    |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  | 1,063,551.00           | 358.61-                       | 510,054.20                  | 47.96                    |                     | 553,496.80      |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 9,843,631.39           | 2,649,613.23                  | 16,722,278.44               | 169.88                   |                     | 6,878,647.05-   |
| 554904 CONTRACT MEDICAL - BILL CO     | 5,500,000.00           | 388,163.68                    | 2,824,345.40                | 51.35                    |                     | 2,675,654.60    |
| 554905 CONTRACT MEDICAL - SER FEES    | 365,419.00             | 52,409.49                     | 241,267.55                  | 66.02                    |                     | 124,151.45      |
| 554906 SECURITY SERVICES              |                        | 2,168.36                      | 10,433.74                   |                          |                     | 10,433.74-      |
| 554920 OTHER CONTRACTL-PLANNING       | 821,226.19             |                               |                             |                          |                     | 821,226.19      |
| 554927 MEDIATORS                      | 18,330.00              |                               | 8,094.33                    | 44.16                    |                     | 10,235.67       |
| 554928 LEGAL ASSISTANCE               | 28,683.99              | 7,777.01                      | 27,425.18                   | 95.61                    |                     | 1,258.81        |
| 554929 CLINIC FINANCIAL COUNSELING    | 23,140.00              |                               | 8,198.59                    | 35.43                    |                     | 14,941.41       |
| 554930 INTAKE/SCHEDULING              | 14,110.55              | 812.53                        | 7,916.78                    | 56.11                    |                     | 6,193.77        |
| 554931 DRIVERS/READERS                | 5,165.00               | 5,248.04                      | 31,927.93                   | 618.16                   | 10,704.67           | 37,467.60-      |
| 554932 MEDIATION FINANCIAL PREP       | 17,275.00              |                               | 7,603.82                    | 44.02                    |                     | 9,671.18        |
| 555100 DATA PROC SOFTW LIC FEE        | 12,632,904.55          | 1,296,923.76                  | 6,895,351.29                | 54.58                    | 431,680.30          | 5,305,872.96    |
| 555200 SOFTWARE - NEW PURCHASES       | 8,676,775.08           | 706,284.85                    | 9,800,115.07                | 112.95                   | 328,836.29          | 1,452,176.28-   |
| 555201 SOFTWARE RENEWAL&MAINTENANCE   | 113,379.22             | 1,303.00                      | 23,490.12                   | 20.72                    | 2,729.46            | 87,159.64       |
| 556100 INSURANCE EXPENSE              | 12,131,550.79          | 557,420.61                    | 11,780,120.70               | 97.10                    | 10,114.89           | 341,315.20      |
| 556101 INSURANCE - REBILL             | 174,788.00             |                               | 125,356.00                  | 71.72                    |                     | 49,432.00       |
| 556300 SURETY & NOTARY BONDS          | 19,398.23              | 1,877.00                      | 18,559.35                   | 95.68                    | 17,175.85           | 16,336.97-      |
| 557100 PROPERTY TAX EXPENSE           | 583,405.00             | 1,103.81                      | 4,366.42                    | .75                      |                     | 579,038.58      |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 558100 INVENTORIES FOR RESALE         | 294,492.00              | 47,932.89                     | 226,742.63                  | 76.99                    |                      | 67,749.37               |
| 559100 OTHER OPERATING EXP            | 876,919,375.35          | 380,106.78                    | 15,015,287.17               | 1.71                     | 306,293.57           | 861,597,794.61          |
| 559101 CLAIMS PAID                    | 21,443,610.11           | 13,250.56                     | 8,594,834.09                | 40.08                    |                      | 12,848,776.02           |
| 559102 OP EXP -NE.GOV                 | 284,415.02              | 869.88                        | 87,310.55                   | 30.70                    |                      | 197,104.47              |
| 559103 INMATE WAGES                   | 3,716,063.49            | 199,021.64                    | 1,561,594.96                | 42.02                    |                      | 2,154,468.53            |
| 559104 UNIFORM CLEANING ETC           | 8,199.70                | 2,486.50-                     | 21,430.30-                  | 261.35-                  |                      | 29,630.00               |
| 559105 RESEARCH & DEV EXP             | 173,733.72              | 615.41-                       | 78,262.17                   | 45.05                    |                      | 95,471.55               |
| 559106 ADVERTISING                    | 1,707,362.96            | 102,568.25                    | 741,660.17                  | 43.44                    |                      | 965,702.79              |
| 559107 OVERSEAS SCREENING FEES        | 5,868,549.87            | 888,079.68                    | 3,345,717.69                | 57.01                    |                      | 2,522,832.18            |
| 559108 RELIGIOUS ITEMS - ESSENTIAL    | 1,306,873.25            | 109,879.06                    | 639,427.14                  | 48.93                    | 120.00               | 667,326.11              |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  | 5,652.00                | 313.10                        | 99,683.67                   | 1,763.69                 |                      | 94,031.67-              |
| 559110 OTHER-RECORD SVCS              | 40,300.00               |                               | 784.76                      | 1.95                     |                      | 39,515.24               |
| 559111 MISC CHARGES, NOT FREIGHT      | 2,050.00                | 2,381.72-                     | 4,269.16-                   | 208.25-                  |                      | 6,319.16                |
| 559115 RECORDS MANAGEMENT - STORAGE O | 3,120.00                | 549.93                        | 3,378.75                    | 108.29                   |                      | 258.75-                 |
| 559116 MONEY ORDERS/CASHIER RECEIPTS  | 1,150.00                | 14.95                         | 65.09                       | 5.66                     |                      | 1,084.91                |
| 559119 UI TREASURY REQUESTS (NE UNEMP |                         |                               | 144,610.00                  |                          |                      | 144,610.00-             |
| 559120 OTHER-INTERP SERVICES          | 32,554.79               | 1,036.75                      | 4,672.50                    | 14.35                    |                      | 27,882.29               |
| 559150 REAL ESTATE TAXES EXPENSE      |                         | 20,717.98                     | 3,162,358.54                |                          |                      | 3,162,358.54-           |
| 559151 INTERNAL REDISTRIB ROADS       | 1,598,700.00-           |                               |                             |                          |                      | 1,598,700.00-           |
| 559161 SUPPLY BASE INTL REDIST ROADS  |                         |                               | 29.72-                      |                          |                      | 29.72                   |
| 559165 INDIRECT COST ALLOCATIONS      | 913,953.62              | 31,934.80-                    | 174,755.91-                 | 19.12-                   |                      | 1,088,709.53            |
| 559176 PRINT SHOP INTL REDIST ROADS   |                         |                               | 35.25-                      |                          |                      | 35.25                   |
| 559198 INDIRECT OPERATING EXP         | 3,529,019.01-           |                               | 935,341.35-                 | 26.50                    |                      | 2,593,677.66-           |
| 559199 OPERATING SETTLEMENT           | 23,585.00               |                               |                             |                          |                      | 23,585.00               |
| 559300 LOAN PROG PAYMENTS             | 1,858,432.00            |                               | 806,639.39                  | 43.40                    |                      | 1,051,792.61            |
| <b>Major Account 520000 Total</b>     | <b>1,903,036,263.37</b> | <b>93,258,434.53</b>          | <b>646,268,078.65</b>       | <b>33.96</b>             | <b>28,854,211.64</b> | <b>1,227,913,973.08</b> |
| <b>560000 DEPRECIATION EXPENSES</b>   |                         |                               |                             |                          |                      |                         |
| 566900 DEPR-OTHER FIXED ASSETS        | 292,583.00              |                               |                             |                          |                      | 292,583.00              |
| <b>Major Account 560000 Total</b>     | <b>292,583.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>          | <b>292,583.00</b>       |
| <b>570000 TRAVEL EXPENSES</b>         |                         |                               |                             |                          |                      |                         |
| 570000 TRAVEL EXPENSES                | 4,000.00                |                               |                             |                          |                      | 4,000.00                |
| 57100 BOARD & LODGING                 | 1,000.00                |                               |                             |                          |                      | 1,000.00                |
| 571100 BOARD & LODGING                | 5,609,739.54            | 986,968.40                    | 5,590,308.09                | 99.65                    |                      | 19,431.45               |
| 571101 STAFF TRAVEL MEALS & LODGING   | 474,735.00              | 45,415.14                     | 262,856.84                  | 55.37                    |                      | 211,878.16              |
| 571102 MS MEALS & LODGING             | 230,017.00              | 4,000.36                      | 53,717.23                   | 23.35                    |                      | 176,299.77              |
| 571103 BOARD & LODGING-FOREIGN        | 46,865.00               | 26,225.41                     | 301,397.20                  | 643.12                   |                      | 254,532.20-             |
| 571104 BOARD & LODGING FSP SCREEN     | 6,144.00                | 1,230.00                      | 3,916.09                    | 63.74                    |                      | 2,227.91                |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571105 IN-STATE MEALS (NON-TRAINING)  | 6,225.00               | 897.37                        | 4,618.32                    | 74.19                    |                     | 1,606.68            |
| 571106 OUT-OF-STATE MEALS             | 3,533.00               | 958.83                        | 5,876.49                    | 166.33                   |                     | 2,343.49-           |
| 571107 IN-STATE MEALS - TRAINING      |                        |                               | 175.73                      |                          |                     | 175.73-             |
| 571108 CEOB/WIB MEETINGS - MEALS      |                        | 39.71                         | 1,795.00                    |                          |                     | 1,795.00-           |
| 571109 CEOB/WIB MEETINGS - LODGING    |                        | 1,450.00                      | 2,154.00                    |                          |                     | 2,154.00-           |
| 571177 BOARD & LODGING-NDA13          |                        |                               | 276.02                      |                          |                     | 276.02-             |
| 571600 MEALS-NOT TRAVEL STATUS        | 137,644.39             | 55,578.42                     | 539,827.83                  | 392.19                   |                     | 402,183.44-         |
| 571610 NON-TRAVEL MEALS SIO SEARCH    |                        |                               | 499.58                      |                          |                     | 499.58-             |
| 571800 TAXABLE TRAVEL EXPENSES        |                        |                               | 341.71                      |                          |                     | 341.71-             |
| 571900 MEALS-ONE DAY TRAVEL           | 81,509.41              | 2,523.18                      | 21,596.65                   | 26.50                    | 100.00              | 59,812.76           |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 2,418.00               | 122.97                        | 1,016.22                    | 42.03                    |                     | 1,401.78            |
| 571977 SAME DAY TRAVEL-NDA 13         |                        |                               | 1.93                        |                          |                     | 1.93-               |
| 572100 COMMERCIAL TRANSPORTATIO       | 1,750,622.34           | 1,096,393.41                  | 4,077,297.45                | 232.91                   | 900.00              | 2,327,575.11-       |
| 572101 STAFF COMMERCIAL TRAVEL        | 16,303.00              | 2,285.10                      | 16,571.86                   | 101.65                   |                     | 268.86-             |
| 572102 MS COMMERCIAL TRAVEL           | 50,596.00              | 1,683.77                      | 9,522.31                    | 18.82                    |                     | 41,073.69           |
| 572103 COMERCIAL FARES-FOREIGN        |                        | 114,151.34                    | 578,743.44                  |                          |                     | 578,743.44-         |
| 573100 STATE-OWNED TRANPORTAION       | 8,074,933.30           | 971,201.69                    | 4,864,208.89                | 60.24                    |                     | 3,210,724.41        |
| 573101 STATE OWNED CAR RENTAL         | 88,791.00              | 18,041.86                     | 89,668.10                   | 100.99                   |                     | 877.10-             |
| 573103 CO STATE PLANE                 | 2,078.00               |                               | 2,244.10                    | 107.99                   |                     | 166.10-             |
| 573177 STATE-OWNED TRANSP-RED CLOUD   |                        |                               | 755.07                      |                          |                     | 755.07-             |
| 574500 PERSONAL VEHICLE MILEAGE       | 3,410,414.96           | 373,533.11                    | 2,503,449.97                | 73.41                    |                     | 906,964.99          |
| 574501 STAFF MILEAGE REIMBURSEMENT    | 333,385.00             | 22,374.91                     | 184,676.21                  | 55.39                    |                     | 148,708.79          |
| 574502 MS PD MILEAGE TRAVEL           | 10,185.00              | 98.47                         | 7,315.09                    | 71.82                    |                     | 2,869.91            |
| 574503 MILEAGE ALLOW-FOREIGN          | 41.00                  | 704.01                        | 13,065.96                   | 31,868.20                |                     | 13,024.96-          |
| 574504 CEOB/WIB MEETING - PERS VEH MI | 32,950.00              | 672.94                        | 8,898.29                    | 27.01                    |                     | 24,051.71           |
| 574510 PERSONAL MILEAGE SIO SEARCH    |                        |                               | 146.52                      |                          |                     | 146.52-             |
| 574577 PERS VEH MILEAGE-WAHOO         |                        | 204.05                        | 442.75                      |                          |                     | 442.75-             |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 632,641.26             | 289,621.65                    | 2,262,500.96                | 357.63                   | 111,806.70          | 1,741,666.40-       |
| 574700 VOLUNTEER TRAVEL EXPENSES      | 126,466.58             | 10,259.68                     | 48,256.85                   | 38.16                    |                     | 78,209.73           |
| 575100 MISC TRAVEL EXPENSE            | 8,453,268.78           | 40,445.36                     | 169,637.77                  | 2.01                     |                     | 8,283,631.01        |
| 575101 STAFF MISC TRAVEL EXPENSE      | 42,714.61              | 486.95                        | 3,601.56                    | 8.43                     |                     | 39,113.05           |
| 575102 MS MISC. TRAVEL EXPENSE        | 550.00                 | 71.50                         | 1,772.03                    | 322.19                   |                     | 1,222.03-           |
| 575103 MISC TVL EXP-FOREIGN           | 200.00                 | 2,480.81                      | 13,619.51                   | 6,809.76                 |                     | 13,419.51-          |
| 575104 MISC TRAV FSP SCREEN           | 100.00                 |                               |                             |                          |                     | 100.00              |
| 575110 MISC SIO SEARCH                |                        |                               | 26.00                       |                          |                     | 26.00-              |
| 576101 SEN EXP REIMB > 100MI          | 389,490.00             |                               | 63,161.42                   | 16.22                    |                     | 326,328.58          |
| 576102 SEN EXP REIMB < 100MI          | 46,295.00              |                               | 7,570.01                    | 16.35                    |                     | 38,724.99           |
| <b>Major Account 570000 Total</b>     | <b>30,065,856.17</b>   | <b>4,070,120.40</b>           | <b>21,717,527.05</b>        | <b>72.23</b>             | <b>112,806.70</b>   | <b>8,235,522.42</b> |

**580000 CAPITAL OUTLAY**

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 580300 LAND                           | 1,587,061.00           | 7,200.00                      | 567,111.00                  | 35.73                    |                     | 1,019,950.00    |
| 580600 IMPROVEMENTS TO LAND           | 90,000.00              |                               |                             |                          |                     | 90,000.00       |
| 580900 INFRASTRUCTURE                 |                        |                               | 486,582.00                  |                          |                     | 486,582.00-     |
| 581200 BUILDINGS                      | 2,807,118.33           |                               |                             |                          |                     | 2,807,118.33    |
| 581201 TOWER SITE SHELTERS            |                        |                               | 2,763.00                    |                          | 102,688.00          | 105,451.00-     |
| 581202 NEW TOWER CONSTRUCTION         |                        | 30.50                         | 1,409.50                    |                          | 2,000.00            | 3,409.50-       |
| 581204 TOWER SITE IMPROV-OTHER        |                        |                               | 55,176.93                   |                          | 74,429.00           | 129,605.93-     |
| 581500 IMPROVEMENTS TO BUILDINGS      | 5,200,825.00           | 574,095.00                    | 721,067.99                  | 13.86                    | 18,313.00           | 4,461,444.01    |
| 581800 PLANT EQUIPMENT                | 1,200,000.00           | 24,396.00                     | 24,396.00                   | 2.03                     | 428,873.60          | 746,730.40      |
| 582100 HEAVY EQUIPMENT                | 1,107,675.29           | 9,998.00                      | 1,566,633.76                | 141.43                   | 174,629.16          | 633,587.63-     |
| 582400 MACHINERY & EQUIPMENT          | 2,774,192.46           | 63,942.75                     | 1,574,077.75                | 56.74                    | 493,368.12          | 706,746.59      |
| 582401 LAB EQUIPMENT                  | 120,547.00             |                               | 71,202.41                   | 59.07                    | 63,589.00           | 14,244.41-      |
| 582402 SHOP EQUIPMENT                 |                        | 2,224.00                      | 47,960.94                   |                          |                     | 47,960.94-      |
| 582404 LAB (M&T) EQUIPMENT            |                        |                               | 55,371.40                   |                          |                     | 55,371.40-      |
| 582405 SURVEY/RESEARCH TYPE EQUIP     | 66,699.50              |                               | 5,105.00                    | 7.65                     | 66,699.50           | 5,105.00-       |
| 582406 ENGR & TECH EQUIP              | 30,517.75              |                               |                             |                          | 30,517.75           |                 |
| 582700 LAW ENFORCEMENT & SECURITY EQ  | 957,976.72             | 217.50-                       | 480,800.36                  | 50.19                    | 3,931.90            | 473,244.46      |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 916,422.60             | 39,706.23                     | 164,548.29                  | 17.96                    | 79,534.93           | 672,339.38      |
| 583001 FURN & OFFICE EQUIP 5000+      |                        |                               | 8,354.12                    |                          |                     | 8,354.12-       |
| 583300 COMPUTER HARDWARE EQUIPMENT    | 7,026,597.38           | 242,720.30                    | 2,703,966.92                | 38.48                    | 1,774,834.42        | 2,547,796.04    |
| 583600 COMMUN. & ELECTRONIC EQ        | 3,819,447.00           | 694,911.32                    | 5,943,121.11                | 155.60                   | 312,563.58          | 2,436,237.69-   |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  |                        |                               | 15,172.00                   |                          | 33,878.77           | 49,050.77-      |
| 583606 SUBSC UNIT EQUIP/SOFTWARE-SFM  |                        |                               |                             |                          | 366,834.00          | 366,834.00-     |
| 583900 FIXED SITE WIRELESS COMMUN. EQ |                        |                               | 12,381.00                   |                          | 274,780.80          | 287,161.80-     |
| 584200 VEHICLES & VEHICLE EQ          | 24,803,322.98          | 1,143,638.89                  | 6,319,467.95                | 25.48                    | 2,647,501.29        | 15,836,353.74   |
| 584500 AIRCRAFT & EQUIPMENT           | 780,000.00             |                               | 685,329.10                  | 87.86                    |                     | 94,670.90       |
| 584800 LIBRARIES & MUSEUMS            | 100.00                 | 115,440.06                    | 244,511.63                  | 244,511.63               |                     | 244,411.63-     |
| 585100 LIVESTOCK                      | 14,000.00              | 600.00                        | 5,700.00                    | 40.71                    |                     | 8,300.00        |
| 586900 OTHER FIXED ASSETS             | 8,518,663.75           | 77,492.61                     | 642,285.00                  | 7.54                     | 156,307.36          | 7,720,071.39    |
| 586901 MEDICAL EQUIPMENT              | 4,500.00               | 1,962.90                      | 16,102.70                   | 357.84                   |                     | 11,602.70-      |
| 586902 GENERATORS & FUEL TANKS        | 14,480.00              |                               |                             |                          | 30,900.00           | 16,420.00-      |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 500,000.00             | 4,059.86                      | 52,207.65                   | 10.44                    |                     | 447,792.35      |
| 587000 OTHER CAPITAL OUTLAYS          | 450,827.08             |                               |                             |                          |                     | 450,827.08      |
| 587051 INTERNAL REDISTRIB ROADS       |                        | 4,648.91-                     | 62,647.73-                  |                          |                     | 62,647.73       |
| 587400 MASTER LEASE                   | 12,031,074.00          | 852,853.92                    | 3,591,483.60                | 29.85                    |                     | 8,439,590.40    |
| 587500 IMPROVEMENTS TO BUILDINGS-ML   | 22,825,024.70          | 2,494,859.34                  | 13,712,536.21               | 60.08                    | 1,897,047.36        | 7,215,441.13    |
| 587501 CIP-ADVERTISING                |                        |                               | 904.21                      |                          |                     | 904.21-         |
| 587502 CIP-FEES, PERMITS, & INSPECT   |                        |                               | 180.00                      |                          |                     | 180.00-         |
| 587504 CIP-ENG & ARCH SVS             |                        | 247,877.81                    | 310,058.31                  |                          |                     | 310,058.31-     |
| 587505 CIP-CONTRACTOR PAYMENTS        |                        | 67,839.25                     | 87,273.34                   |                          |                     | 87,273.34-      |
| 587511 LAND, BLDGS, & OTHER STRUCT    | 7,500,000.00           | 660,484.73                    | 5,330,666.80                | 71.08                    |                     | 2,169,333.20    |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 587513 MISCELLANEOUS ROW COSTS        |                        | 25,805.00                     | 101,779.85                  |                          |                     | 101,779.85-           |
| 587515 RELOCATION ASSISTANCE          |                        | 308.10                        | 100,740.85                  |                          |                     | 100,740.85-           |
| 587521 HIGHWAY & BRIDGE CONTRACTS     |                        | 13,703,086.01                 | 189,074,374.46              |                          |                     | 189,074,374.46-       |
| 587531 NEW CONSTRUCT BLDGS & OTHER    | 393,101,757.00         | 131,238.92                    | 1,313,154.16                | .33                      |                     | 391,788,602.84        |
| 587541 APPURTENANCES TO HIGHWAYS      |                        |                               | 283,302.16                  |                          |                     | 283,302.16-           |
| 587554 ARRA-HIGHWAY AND BRIDGES       |                        | 7,814,984.63                  | 68,619,950.92               |                          |                     | 68,619,950.92-        |
| 587800 NE LIBRARY COMMISSION          | 69,255.00              | 14,677.57                     | 42,926.02                   | 61.98                    |                     | 26,328.98             |
| 588001 LAND                           |                        | 732,565.93                    | 983,537.91                  |                          |                     | 983,537.91-           |
| 588002 LAND IMPROVEMENTS              |                        | 176,701.68                    | 3,498,259.93                |                          |                     | 3,498,259.93-         |
| 588003 BUILDINGS                      | 15,959,607.00          | 952,611.29                    | 27,254,670.80               | 170.77                   |                     | 11,295,063.80-        |
| 588004 EQUIPMENT                      |                        | 2,896,158.33                  | 20,449,011.46               |                          |                     | 20,449,011.46-        |
| 589000 DONATED FIXED ASSETS           |                        |                               | 6,993.04-                   |                          |                     | 6,993.04              |
| <b>Major Account 580000 Total</b>     | <b>514,277,691.54</b>  | <b>33,769,604.52</b>          | <b>357,157,975.73</b>       | <b>69.45</b>             | <b>9,033,221.54</b> | <b>148,086,494.27</b> |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                     |                       |
| 591100 AID TO LOCAL GOVERNMENTS       | 1,653,300,107.75       | 139,350,164.14                | 483,266,262.24              | 29.23                    | 15,458,505.00       | 1,154,575,340.51      |
| 591101 HANGAR LOAN ADVANCE-ALMA       | 62,710,000.00          | 39,442.20                     | 233,856.37                  | .37                      |                     | 62,476,143.63         |
| 591102 AID TO IRRIG DIST              | 4,479,802.00           | 182,748.02                    | 705,830.62                  | 15.76                    |                     | 3,773,971.38          |
| 591103 AID TO NRD-PLATTE RVR          | 1,557,000.00           |                               | 1,554,522.34                | 99.84                    |                     | 2,477.66              |
| 591105 INTERCITY BUS-CASH-PROG305     | 97,684.00              | 12,583.49                     | 42,142.45                   | 43.14                    |                     | 55,541.55             |
| 591106 PROG569 INCITY BUS FED         |                        | 429,571.52                    | 2,465,293.72                |                          |                     | 2,465,293.72-         |
| 591107 PROG569 TRANS FED CAP          | 654,640.00             |                               |                             |                          | 44,761.00           | 609,879.00            |
| 591108 ARRA-TRANSIT CAPITAL ASSIST    |                        |                               |                             |                          | 1,432,352.00        | 1,432,352.00-         |
| 591109 NOHS - AID TO LOCAL GOVERNMENT |                        | 16,787.63                     | 1,081,184.60                |                          | 61,250.00           | 1,142,434.60-         |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 2,127,783,496.85       | 13,781,632.58                 | 178,495,201.60              | 8.39                     | 135,271.81          | 1,949,153,023.44      |
| 592101 NFOCUS ASSIST TO/FOR INDIVID   | 90,351,591.49          | 43,966,902.55                 | 263,245,414.50              | 291.36                   |                     | 172,893,823.01-       |
| 592102 ASSISTANCE TO/FOR INDIVID      | 51,543,478.00          | 117,356,164.88                | 677,103,869.41              | 1,313.66                 |                     | 625,560,391.41-       |
| 592103 HOSPITALIZATION & SURGERY      | 1,351.00               | 5,027,396.74                  | 16,687,299.62               | 1,235,181.32             |                     | 16,685,948.62-        |
| 592104 PRESCRIBED DRUGS               | 737,163.00             | 56,914.83                     | 320,216.18                  | 43.44                    |                     | 416,946.82            |
| 592105 RELOCATION - MILEAGE           | 3,808.00               |                               | 1,200.00                    | 31.51                    |                     | 2,608.00              |
| 592106 SUBGRANTEE ADMIN               |                        | 2,425.30                      | 41,522.31                   |                          |                     | 41,522.31-            |
| 592108 SUPPORTED EMPLOYMENT           | 1,524,929.00           | 40,530.16                     | 246,012.34                  | 16.13                    |                     | 1,278,916.66          |
| 592109 ON THE JOB TRAINING            | 9,651.00               | 803.51                        | 9,878.95                    | 102.36                   |                     | 227.95-               |
| 592116 TITLE II MEDICAL EVIDENCE      |                        | 34,776.31                     | 203,924.63                  |                          |                     | 203,924.63-           |
| 592117 TITLE XVI MEDICAL EVIDENCE     |                        | 19,238.19                     | 116,878.21                  |                          |                     | 116,878.21-           |
| 592118 CONCURRENT MED EVIDENCE        |                        | 29,008.04                     | 171,584.23                  |                          |                     | 171,584.23-           |
| 592126 ALJ TITLE II MED EVIDENCE      |                        | 783.75                        | 2,186.15                    |                          |                     | 2,186.15-             |
| 592127 ALJ TITLE XVI MED EVIDENCE     |                        | 265.25                        | 1,431.50                    |                          |                     | 1,431.50-             |
| 592128 ALJ CONCURRENT MED EVIDENCE    |                        |                               | 151.50                      |                          |                     | 151.50-               |
| 592151 POST SECONDARY AA & ABOV       |                        |                               | 1,249.00                    |                          |                     | 1,249.00-             |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592199 ASSIST TO/FOR INDIV REPORTABLE | 40,000.00              |                               |                             |                          |                     | 40,000.00       |
| 592200 1099-AID TO/FOR INDIVIDUALS    | 38,622.00              | 289,267.11                    | 1,807,264.69                | 4,679.37                 |                     | 1,768,642.69-   |
| 592211 TITLE II CONSULTATIVE EXAM     |                        | 47,617.56                     | 280,841.04                  |                          |                     | 280,841.04-     |
| 592212 VISUAL EVALUATION              |                        | 57,430.46                     | 306,272.32                  |                          |                     | 306,272.32-     |
| 592213 PSYCHOLOGICAL                  |                        | 67,751.64                     | 404,390.26                  |                          |                     | 404,390.26-     |
| 592221 ALJ TITLE II CONSULTATIVE EXAM |                        | 3,651.00                      | 16,840.50                   |                          |                     | 16,840.50-      |
| 592222 DISABILITY TREATMENT AND SURGE |                        | 1,715.00                      | 17,378.30                   |                          |                     | 17,378.30-      |
| 592223 ALJ CONCURRENT CONSULTATI EXAM |                        |                               | 1,190.00                    |                          |                     | 1,190.00-       |
| 592224 PROSTHETIC AND ORTHO (PRESCRIP |                        |                               | 1,385.00                    |                          |                     | 1,385.00-       |
| 592231 DRIVERS/READERS                |                        | 85.19                         | 85.19                       |                          |                     | 85.19-          |
| 592232 READERS ONLY                   |                        | 268.25                        | 1,441.99                    |                          |                     | 1,441.99-       |
| 592233 INTERPRETTERS                  |                        | 720.00                        | 29,269.40                   |                          |                     | 29,269.40-      |
| 592235 TRANSPORTATION                 |                        | 556.44                        | 11,258.31                   |                          |                     | 11,258.31-      |
| 592236 MAINTENANCE                    |                        | 5,158.75                      | 47,121.72                   |                          |                     | 47,121.72-      |
| 592237 MAINTENANCE IN CENTER          |                        | 7,196.13                      | 54,105.97                   |                          | 3,748.00            | 57,853.97-      |
| 592238 SERVICES TO FAMILY MEMBERS     |                        |                               | 778.25                      |                          |                     | 778.25-         |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT |                        | 10,000.00                     | 10,142.62                   |                          | 17,921.20           | 28,063.82-      |
| 592251 POST SECONDARY AA AND ABOVE    | 887,864.00             | 23,628.10                     | 129,593.79                  | 14.60                    | 9,003.99            | 749,266.22      |
| 592252 VOCATIONAL TRAINING DIPLOMA OR |                        | 9,206.01                      | 26,970.46                   |                          | 7,263.00            | 34,233.46-      |
| 592253 ON THE JOB TRAINING            |                        | 228.00                        | 10,109.91                   |                          |                     | 10,109.91-      |
| 592254 JOB COACHING                   |                        | 219.50                        | 3,338.75                    |                          |                     | 3,338.75-       |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                        | 11,024.50                     | 27,447.15                   |                          |                     | 27,447.15-      |
| 592262 COMPUTERS AND COMPUTER DEVICIN |                        | 15,450.76                     | 61,054.07                   |                          | 4,310.00            | 65,364.07-      |
| 592263 ADAPTIVE SOFTWARE              |                        | 7,008.00                      | 31,410.66                   |                          |                     | 31,410.66-      |
| 592264 COMPUTER SOFTWARE              |                        |                               | 190.00                      |                          |                     | 190.00-         |
| 592265 IL ASSISTIVE DEVICING          |                        | 994.78                        | 7,490.56                    |                          |                     | 7,490.56-       |
| 592266 LOW VISION AIDS                | 34,500.00              | 4,912.43                      | 43,647.64                   | 126.51                   |                     | 9,147.64-       |
| 592273 OCCUPATIONAL LICENSES          |                        |                               | 220.00                      |                          |                     | 220.00-         |
| 592274 RELOCATION                     |                        | 451.20                        | 451.20                      |                          |                     | 451.20-         |
| 592275 MISCELLANEOUS CASE SERVICES    |                        | 59.73                         | 1,255.77                    |                          |                     | 1,255.77-       |
| 593100 GRANTS                         | 27,555,266.64          | 579,662.00                    | 5,866,334.28                | 21.29                    | 998,909.19          | 20,690,023.17   |
| 593101 AIP FED SHARE/GREELEY          | 26,000,000.00          | 1,030,330.00                  | 13,764,115.00               | 52.94                    |                     | 12,235,885.00   |
| 593102 AIP STATE SHARE/GREELEY        | 500,000.00             | 5,004.82                      | 125,615.63                  | 25.12                    |                     | 374,384.37      |
| 593103 CASE SERVICES - MEDICAL        | 200,000.00             | 3,322.14                      | 81,239.52                   | 40.62                    |                     | 118,760.48      |
| 593104 REQUIRED MEDICAL EXAM          | 41,111.00              | 832.00                        | 38,696.10                   | 94.13                    |                     | 2,414.90        |
| 593105 CASE SERVICES - EDUCATIONAL    | 4,730,944.00           | 306,264.20                    | 1,010,237.72                | 21.35                    |                     | 3,720,706.28    |
| 593106 TESTING AND BOOKS              | 37,318.00              | 47,898.54                     | 99,025.76                   | 265.36                   |                     | 61,707.76-      |
| 593107 CAR POOL GAS REIMBURSEMENT     | 25,292.00              | 27,980.09                     | 109,151.02                  | 431.56                   |                     | 83,859.02-      |
| 593300 IAF AWARD                      | 23,000.00              |                               |                             |                          |                     | 23,000.00       |
| 594100 SUBGRANTS                      | 273,000.00             | 389,134.71                    | 1,960,302.98                | 718.06                   |                     | 1,687,302.98-   |
| 594102 DISTRIBUTION OF AID            | 4,767.00               | 364,863.00                    | 1,086,133.09                | 22,784.42                |                     | 1,081,366.09-   |

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|------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 595100 CONTRACTUAL AID             | 15,273,685.13           | 11,215,034.15                 | 63,085,175.78               | 413.03                   | 1,675,753.48         | 49,487,244.13-          |
| 595155 ARRA-FEDERAL HIGHWAY AID    |                         | 16,840.72                     | 1,543,230.67                |                          |                      | 1,543,230.67-           |
| 599100 OTHER GOVERNMENT AID        | 450,695,194.08          | 41,235,513.70                 | 237,180,066.83              | 52.63                    | 765,921.74           | 212,749,205.51          |
| 599101 GEN FUND REMISSIONS EXPEN   | 100,000.00              | 224,570.00                    | 673,844.00                  | 673.84                   |                      | 573,844.00-             |
| 599102 NON-TAXABLE STIPENDS        | 1,333.00                | 370,339.19                    | 9,595,159.18                | 719,816.89               |                      | 9,593,826.18-           |
| 599103 STUDENT TRAINING TRAVEL     |                         |                               | 1,010.00                    |                          |                      | 1,010.00-               |
| 599104 STUDENT TUITION             |                         | 8,026.37-                     | 1,582,733.11                |                          |                      | 1,582,733.11-           |
| 599105 NOHS - OTHER GOVERNMENT AID |                         | 75,664.30                     | 556,165.68                  |                          | 43,668.88            | 599,834.56-             |
| 599161 DISTRIBUTION OF AID         | 41,665,921.94           | 2,003,076.57                  | 10,419,624.81               | 25.01                    | 21,349,997.26        | 9,896,299.87            |
| 599162 FEDERAL AID                 | 18,436,126.17           | 603,938.41                    | 2,375,903.87                | 12.89                    |                      | 16,060,222.30           |
| 599163 STATE AID                   | 2,834,498.05            | 91,429.79                     | 1,226,107.03                | 43.26                    |                      | 1,608,391.02            |
| 599200 1099-OTHER GOVERNMENT AID   | 200,000.00              |                               | 29,803.95                   | 14.90                    |                      | 170,196.05              |
| 599300 1099-AID-INCOME             | 7,849,910.00            | 3,088,309.73                  | 19,059,009.16               | 242.79                   |                      | 11,209,099.16-          |
| 599304 CREP-OTH GOVT AID           | 3,308,100.00            |                               | 26,161.00                   | .79                      |                      | 3,281,939.00            |
| <b>Major Account 590000 Total</b>  | <b>4,595,511,155.10</b> | <b>382,584,721.32</b>         | <b>2,000,824,904.16</b>     | <b>43.54</b>             | <b>42,008,636.55</b> | <b>2,552,677,614.39</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <b>9,027,703,692.22</b> | <b>698,153,660.84</b>         | <b>4,016,021,166.34</b>     | <b>44.49</b>             | <b>81,515,883.68</b> | <b>4,929,799,720.10</b> |

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

|                                   |                      |                      |                      |              |                      |                      |
|-----------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
| 511100 PERMANENT SALARIES-WAGES   | 85,452,173.95        | 8,801,873.68         | 49,145,707.66        | 57.51        |                      | 36,306,466.29        |
| 511200 TEMPORARY SALARIES-WAGE    |                      | 1,410,048.43         | 9,326,246.11         |              |                      | 9,326,246.11-        |
| 511300 OVERTIME PAYMENTS          |                      | 24,941.99            | 154,501.47           |              |                      | 154,501.47-          |
| 511301 HOLIDAY WORK - DCS         |                      |                      | 1,255.22             |              |                      | 1,255.22-            |
| 511500 SHIFT DIFFERENTIAL PYMT    |                      | 126.60               | 578.63               |              |                      | 578.63-              |
| 511800 COMPENSATORY TIME PAID     |                      | 559.23               | 2,895.71             |              |                      | 2,895.71-            |
| 511900 SUPPLEMENTAL               |                      | 2,562.39             | 18,532.16            |              |                      | 18,532.16-           |
| 512100 VACATION LEAVE EXPENSE     |                      | 8,943.04             | 34,260.16            |              |                      | 34,260.16-           |
| 512200 SICK LEAVE EXPENSE         |                      | 4,965.56             | 16,273.30            |              |                      | 16,273.30-           |
| 512300 HOLIDAY LEAVE EXPENSE      |                      | 8,968.83             | 18,580.66            |              |                      | 18,580.66-           |
| 512400 MILITARY LEAVE EXPENSE     |                      | 492.32               | 520.01               |              |                      | 520.01-              |
| 512500 FUNERAL LEAVE EXPENSE      |                      |                      | 201.62               |              |                      | 201.62-              |
| 512600 CIVIL LEAVE EXPENSE        |                      |                      | 537.12               |              |                      | 537.12-              |
| 512700 INJURY LEAVE EXPENSE       |                      |                      | 23.59                |              |                      | 23.59-               |
| <b>Personal Services Subtotal</b> | <b>85,452,173.95</b> | <b>10,263,482.07</b> | <b>58,720,113.42</b> | <b>68.72</b> | <b>42,008,636.55</b> | <b>26,732,060.53</b> |
| 515100 RETIREMENT PLANS EXPENSE   | 5,937,090.82         | 593,958.73           | 3,215,629.13         | 54.16        |                      | 2,721,461.69         |
| 515200 OASDI EXPENSE              | 6,169,846.84         | 593,784.04           | 3,036,484.07         | 49.21        |                      | 3,133,362.77         |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|----------------------|
| 515400 LIFE & ACCIDENT INS EXP        | 146,513.52             | 4,384.32                      | 24,234.76                   | 16.54                    |                      | 122,278.76           |
| 515401 LIFE INSURANCE NAS             |                        |                               | 30.00                       |                          |                      | 30.00-               |
| 515500 HEALTH INSURANCE EXPENSE       | 9,625,084.91           | 979,869.45                    | 5,441,442.60                | 56.53                    |                      | 4,183,642.31         |
| 515501 HEALTH INSURANCE NAS           |                        |                               | 387.00                      |                          |                      | 387.00-              |
| 516200 TUITION ASSISTANCE             | 4.83                   | 5,340.50-                     | 703,169.37                  | *****                    |                      | 703,164.54-          |
| 516300 EMPLOYEE ASSISTANCE PRO        |                        |                               | 162.60                      |                          |                      | 162.60-              |
| 516400 UNEMPLOYM COMP INS EXP         | 29.02                  | 2.50-                         | 56,519.48                   | 194,760.44               |                      | 56,490.46-           |
| 516500 WORKERS COMP PREMIUMS          | 424,906.99             | 22,403.15                     | 242,374.69                  | 57.04                    |                      | 182,532.30           |
| <b>Major Account 510000 Total</b>     | <b>107,755,650.88</b>  | <b>12,452,538.76</b>          | <b>71,440,547.12</b>        | <b>66.30</b>             | <b>42,008,636.55</b> | <b>36,315,103.76</b> |
| <b>520000 OPERATING EXPENSES</b>      |                        |                               |                             |                          |                      |                      |
| 521100 POSTAGE EXPENSE                | 3,020.97               | 35,650.61                     | 215,919.41                  | 7,147.35                 |                      | 212,898.44-          |
| 521101 POSTAGE EXPENSE                |                        | 120.17                        | 1,557.48                    |                          |                      | 1,557.48-            |
| 521102 PO BOX RENTALS                 |                        |                               | 3.63                        |                          |                      | 3.63-                |
| 521200 COM EXPENSE - VOICE/DATA       | 1,723.24               | 129,582.17                    | 862,493.96                  | 50,050.72                |                      | 860,770.72-          |
| 521201 COM EXPENSE - VOICE/DATA       |                        | 271.02                        | 726.52                      |                          |                      | 726.52-              |
| 521203 DATALINE CLEARING ACCOU        |                        |                               | 33.54                       |                          |                      | 33.54-               |
| 521290 COM EXPENSE - DATA ONLY        |                        | 24,341.09                     | 198,491.87                  |                          |                      | 198,491.87-          |
| 521300 FREIGHT EXPENSE                | 14.39                  | 54,635.94                     | 238,876.23                  | 1,660,015.50             |                      | 238,861.84-          |
| 521400 DATA PROCESSING EXPENSE        |                        | 5,069.01                      | 110,241.44                  |                          |                      | 110,241.44-          |
| 521401 DATA PROCESSING EXPENSE        |                        |                               | 156.05                      |                          |                      | 156.05-              |
| 521500 PUBLICATION & PRINT EXP        | 1,534.74               | 130,216.81                    | 1,096,751.84                | 71,461.74                |                      | 1,095,217.10-        |
| 521501 PUBLICATION & PRINT EXP        |                        | 146.52                        | 473.98                      |                          |                      | 473.98-              |
| 521503 RECORDS MANAGEMENT - FILM PROC |                        |                               | .32                         |                          |                      | .32-                 |
| 521600 ANNUITY & RETIREMENT PAY       |                        | 27,957,713.72                 | 168,083,292.71              |                          |                      | 168,083,292.71-      |
| 521601 OMAHA ANNUITIES & SINGLE SUMS  |                        | 72,700.88                     | 501,898.67                  |                          |                      | 501,898.67-          |
| 521602 OMAHA APPROPRIATIONS           |                        |                               | 3,769,811.00                |                          |                      | 3,769,811.00-        |
| 521608 PATROL DROP PAYMENTS           |                        | 121,631.53                    | 98,844.90                   |                          |                      | 98,844.90-           |
| 521800 CASH SHORT ADJUSTMENT          |                        | 74.67                         | 314.32                      |                          |                      | 314.32-              |
| 521900 AWARDS EXPENSE                 | 27.41                  | 7,185.25                      | 33,051.19                   | 120,580.77               |                      | 33,023.78-           |
| 521902 AWARDS EXP - INMATES           |                        | 328.00                        | 4,268.85                    |                          | 45.00                | 4,313.85-            |
| 522000 1099 AWARDS                    |                        | 6,120.00                      | 131,895.00                  |                          |                      | 131,895.00-          |
| 522100 DUES & SUBSCRIPTION EXP        | 71.65                  | 187,417.00                    | 1,030,308.36                | 1,437,973.98             |                      | 1,030,236.71-        |
| 522200 CONFERENCE REGISTRATION        | 98.88                  | 71,201.14                     | 551,334.48                  | 557,579.37               |                      | 551,235.60-          |
| 522201 CONFERENCE REGISTRATION        | 250.00                 |                               |                             |                          |                      | 250.00               |
| 522202 CONFERENCE REGISTRATION - IN S |                        |                               | 11.91                       |                          |                      | 11.91-               |
| 522203 CONFERENCE REGISTRATION - OUT  |                        |                               | 2.48                        |                          |                      | 2.48-                |
| 522300 WARDS OF THE STATE EXP         |                        | 3,850.98                      | 16,431.46                   |                          |                      | 16,431.46-           |
| 522400 SUBSISTENCE                    |                        | 11,275.24                     | 69,158.66                   |                          |                      | 69,158.66-           |
| 522408 RECRUIT EXPENSES               |                        |                               | 485.75-                     |                          |                      | 485.75               |



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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522500 EMPLOYEE MOVING EXPENSE        |                        | 9,470.31                      | 148,296.62                  |                          |                     | 148,296.62-     |
| 522600 JOB APPLICANT EXPENSE          |                        | 31,507.41                     | 107,568.89                  |                          |                     | 107,568.89-     |
| 522700 DEFICIENCY CLAIMS              |                        | 2,660.00                      | 3,990.00                    |                          |                     | 3,990.00-       |
| 523100 UTILITIES EXPENSE              | 275.59                 | 1,430.77                      | 12,512.20                   | 4,540.15                 |                     | 12,236.61-      |
| 523102 FUEL EXPENSE                   |                        |                               | 12.32                       |                          |                     | 12.32-          |
| 523103 ELECTRICITY EXPENSE            |                        |                               | 130.47                      |                          |                     | 130.47-         |
| 523104 WATER EXPENSE                  |                        |                               | 10.11                       |                          |                     | 10.11-          |
| 523200 TRUST FUND CLAIMS PAYMENTS     |                        |                               | 2,219,615.88                |                          |                     | 2,219,615.88-   |
| 523600 INTEREST EXPENSE               |                        | 96.20                         | 2,353,036.11                |                          |                     | 2,353,036.11-   |
| 524100 RENT EXPENSE-LAND              |                        | 177.90                        | 489.28-                     |                          |                     | 489.28          |
| 524600 RENT EXPENSE-BUILDINGS         | 412.85                 | 63,050.28                     | 394,710.09                  | 95,606.17                |                     | 394,297.24-     |
| 524601 RENT EXPENSE - BUILDINGS       |                        |                               | 8.77-                       |                          |                     | 8.77            |
| 524700 RENT EXP-OTHER REAL PROP       |                        | 7,278.43                      | 101,939.47                  |                          |                     | 101,939.47-     |
| 524900 RENT EXP-DEPR SURCHARGE        |                        | 89.15                         | 534.90                      |                          |                     | 534.90-         |
| 525100 RENT EXP-OFFICE EQUIP          |                        | 16,484.04                     | 75,108.28                   |                          |                     | 75,108.28-      |
| 525200 RENT EXP-DATA PROC EQUIP       |                        | 107,987.88                    | 960,701.74                  |                          |                     | 960,701.74-     |
| 525400 RENT EXP-COMM EQUIP            |                        | 2,406.00                      | 15,460.59                   |                          |                     | 15,460.59-      |
| 525500 RENT EXP-OTHER PERS PROP       |                        | 34,582.39                     | 168,887.70                  |                          |                     | 168,887.70-     |
| 525501 AG CONST & SHOP EQ RENTAL      |                        | 18,463.08                     | 100,385.49                  |                          |                     | 100,385.49-     |
| 525502 FILM & PROGRAM RENTAL          |                        |                               | 2,065,026.86                |                          |                     | 2,065,026.86-   |
| 526100 REP & MAINT-REAL PROPERT       | 1,602.40               | 273,613.70                    | 2,399,821.77                | 149,764.21               | 46,633.00           | 2,444,852.37-   |
| 526105 R & M CONT-IMP OTHER           |                        |                               |                             |                          | 28,758.25           | 28,758.25-      |
| 527100 REP & MAINT-OFFICE EQUIP       | 265.70                 | 14,634.06                     | 55,778.47                   | 20,993.03                | 350.00              | 55,862.77-      |
| 527200 REP & MAINT-MOTOR VEHICL       |                        | 1,353.32                      | 23,734.32                   |                          |                     | 23,734.32-      |
| 527300 REP & MAINT-MEDICAL EQUI       |                        | 47,698.68                     | 246,975.95                  |                          |                     | 246,975.95-     |
| 527400 REP & MAINT-DATA PROC          |                        | 1,617.45                      | 51,264.91                   |                          |                     | 51,264.91-      |
| 527500 REP & MAINT-COMM EQUIP         |                        |                               | 1,193.63                    |                          |                     | 1,193.63-       |
| 527600 REP & MAINT-HOUSE/INST E       |                        | 623.34                        | 55,094.48                   |                          |                     | 55,094.48-      |
| 527700 REP & MAINT-PHOTO/MEDIA        |                        | 614.93                        | 2,106.23                    |                          |                     | 2,106.23-       |
| 527800 REP & MAINT-OTHER PROPER       |                        | 1,992.26                      | 56,295.86                   |                          |                     | 56,295.86-      |
| 527801 REP AG SHOP CONST EQUIP        |                        | 1,467.75                      | 48,257.93                   |                          |                     | 48,257.93-      |
| 531100 OFFICE SUPPLIES EXPENSE        | 101.14                 | 68,663.29                     | 519,334.31                  | 513,480.63               | 259.98              | 519,493.15-     |
| 531101 OFFICE SUPPLIES EXPENSE        | 1,200.00               | 351.11                        | 650.60                      | 54.22                    |                     | 549.40          |
| 531104 DATA PROCESSING EQUIPMENT SUPP |                        |                               | 314.35                      |                          |                     | 314.35-         |
| 532100 NON-CAPITALIZED EQUIP PU       | 4.74                   | 3,765.37                      | 56,755.75                   | 1,197,378.69             | 4,123.30            | 60,874.31-      |
| 532101 NON-CAPITALIZED EQUIP PU       |                        | 1,668.00                      | 14,140.27                   |                          |                     | 14,140.27-      |
| 532102 CHAIRS - NON INVENTORY         |                        |                               | 1.20                        |                          |                     | 1.20-           |
| 533100 HOUSEHOLD & INSTIT EXP         | 15,000.00              | 26,912.75                     | 332,739.84                  | 2,218.27                 | 4,733.70            | 322,473.54-     |
| 533101 ATTENDS & DISPOSABLE ITME      |                        |                               | 379.73                      |                          |                     | 379.73-         |
| 533102 INMATE CLOTHING                |                        | 179.20                        | 179.20                      |                          | 11.06               | 190.26-         |
| 533105 INMATE PERSONAL SUPPLIES       |                        |                               | 15.33                       |                          |                     | 15.33-          |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533108 CANTEEN RESALE             |                        | 25,636.10                     | 129,453.55                  |                          | 48,244.90           | 177,698.45-     |
| 533157 CANTEEN RESALE-JULY        |                        | 7.50-                         | 273,910.71                  |                          |                     | 273,910.71-     |
| 533158 CANTEEN RESALE-AUG         |                        | 60.00-                        | 229,435.62                  |                          |                     | 229,435.62-     |
| 533159 CANTEEN RESALE-SEP         |                        | 22,207.72                     | 206,375.57                  |                          |                     | 206,375.57-     |
| 533160 CANTEEN RESALE-OCT         |                        | 14,559.81                     | 236,539.24                  |                          | 176.76              | 236,716.00-     |
| 533161 CANTEEN RESALE-NOV         |                        | 139,651.92                    | 178,770.08                  |                          | 156.21              | 178,926.29-     |
| 533162 CANTEEN RESALE-DEC         |                        | 34,087.44                     | 34,203.09                   |                          | 308.82              | 34,511.91-      |
| 533163 CANTEEN RESALE-JAN         |                        | 52.50                         | 813.39                      |                          |                     | 813.39-         |
| 533164 CANTEEN RESALE-FEB         |                        |                               | 1,338.69                    |                          |                     | 1,338.69-       |
| 533165 CANTEEN RESALE-MAR         |                        |                               | 10,947.96                   |                          |                     | 10,947.96-      |
| 533166 CANTEEN RESALE-APR         |                        |                               | 17,325.65                   |                          |                     | 17,325.65-      |
| 533167 CANTEEN RESALE -MAY        |                        | 181.03-                       | 53,316.82                   |                          |                     | 53,316.82-      |
| 533168 CANTEEN RESALE-JUNE        |                        | 21.12                         | 204,348.84                  |                          |                     | 204,348.84-     |
| 533900 FOOD EXPENSE               |                        | 115,583.97                    | 638,190.81                  |                          |                     | 638,190.81-     |
| 534500 AGRICULTURAL SUPPLIES EX   |                        | 25,092.07                     | 269,274.04                  |                          |                     | 269,274.04-     |
| 534600 ED & RECREATIONAL SUP EX   |                        | 145,782.01                    | 1,457,102.25                |                          | 1,528.86            | 1,458,631.11-   |
| 534602 ATHLETIC SUPPLIES          |                        | 11,056.16                     | 51,989.44                   |                          | 2,924.91            | 54,914.35-      |
| 534700 ENG TECH & COMM SUP EXP    |                        | 669.36                        | 29,657.01                   |                          |                     | 29,657.01-      |
| 534800 CONST & MAINT SUP EXP      |                        | 37,625.12                     | 331,396.34                  |                          |                     | 331,396.34-     |
| 534900 MISCELLANEOUS SUP EXP      | 3,092,555.15           | 12,400.27                     | 51,387.10                   | 1.66                     |                     | 3,041,168.05    |
| 534901 DATA PROCESSING SUPPLIES   |                        | 132,957.75                    | 1,105,204.15                |                          | 152.44              | 1,105,356.59-   |
| 535100 MEDICAL SUPPLIES           |                        | 273,078.11                    | 2,244,405.43                |                          |                     | 2,244,405.43-   |
| 537100 LABORATORY SUP EXP         |                        | 488,550.17                    | 2,779,006.64                |                          |                     | 2,779,006.64-   |
| 538100 VEHICLE & EQUIP SUP EXP    |                        | 9,673.92                      | 74,638.68                   |                          |                     | 74,638.68-      |
| 539100 INDIRECT COST ALLOWANCE    |                        | 799,657.99                    | 5,716,320.54                |                          |                     | 5,716,320.54-   |
| 539200 DEBT SERVICE EXPENSE       |                        |                               | 95,587.50                   |                          |                     | 95,587.50-      |
| 539300 THIRD PARTY REIMB          |                        |                               | 1,017.61                    |                          |                     | 1,017.61-       |
| 539951 PURCHASES FOR RESALE       |                        | 2,912.75                      | 12,234.40                   |                          |                     | 12,234.40-      |
| 541100 ACCTG & AUDITING SERVICES  | 268.90                 | 33,040.14                     | 141,433.62                  | 52,597.11                |                     | 141,164.72-     |
| 541500 LEGAL SERVICES EXPENSE     |                        | 5,839.60                      | 5,845.11                    |                          |                     | 5,845.11-       |
| 541600 GROSS PROCEEDS LEGAL EXP   |                        | 275,000.00                    | 3,700,000.00                |                          |                     | 3,700,000.00-   |
| 541700 LEGAL RELATED EXPENSE      |                        | 108,113.79                    | 470,831.37                  |                          |                     | 470,831.37-     |
| 542100 SOS TEMP SERV - PERSONNEL  | 52.75                  |                               |                             |                          |                     | 52.75           |
| 542101 SOS TEMP SERV - PERSONNEL  |                        |                               | 22.24                       |                          |                     | 22.24-          |
| 542201 SOS TEMP SERV - OUTSIDE    |                        |                               | 21.43                       |                          |                     | 21.43-          |
| 542500 ENG & ARCH SERVICES        |                        | 101,114.79                    | 718,988.52                  |                          |                     | 718,988.52-     |
| 543100 IT CONSULTING-APPLICATIONS | 60.38                  | 170.42                        | 73,511.60                   | 121,748.26               |                     | 73,451.22-      |
| 543200 IT CONSULTING-HW/SW SUPP   | 403.79                 | 6,980.26                      | 6,980.26                    | 1,728.69                 |                     | 6,576.47-       |
| 543300 IT CONSULTING-OTHER        | 16.37                  |                               |                             |                          |                     | 16.37           |
| 543500 MGT CONSULTANT SERVICES    |                        |                               | 236,682.10                  |                          |                     | 236,682.10-     |
| 544100 PHYSICIAN SERVICES         |                        | 11,020.00                     | 11,020.00                   |                          |                     | 11,020.00-      |

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| 545000 LABORATORY SERVICES            |                        | 122,601.71                    | 1,062,958.63                |                          |                     | 1,062,958.63-          |
| 545200 MEDICAL ASSESSMENT SERV        |                        | 22,788.71                     | 70,217.38                   |                          |                     | 70,217.38-             |
| 546900 OTHER MEDICAL SERVICES         |                        |                               | 1,161.90                    |                          |                     | 1,161.90-              |
| 547100 EDUCATIONAL SERVICES           |                        | 159,878.25                    | 1,245,071.01                |                          |                     | 1,245,071.01-          |
| 547300 INTERPRETER SERVICES           |                        |                               | 90.00                       |                          |                     | 90.00-                 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 20.06                  |                               | 11.90                       | 59.32                    |                     | 8.16                   |
| 548700 REFUSE/RECYCLING               | 5.27                   |                               | 39.82                       | 755.60                   |                     | 34.55-                 |
| 549200 JANITORIAL SERVICES            | 142.09                 | 3,253.22                      | 13,191.23                   | 9,283.71                 |                     | 13,049.14-             |
| 552102 MEMBERS PAYROLL                |                        | 58.63                         | 459.83                      |                          |                     | 459.83-                |
| 554900 OTHER CONTRACTUAL SERVICES     | 49.69                  | 2,014,015.30                  | 10,174,404.17               | *****                    | 131.19              | 10,174,485.67-         |
| 554901 CONTRACTED SVCS - SAL REIMB    |                        | 2,047.16                      | 80,464.50                   |                          |                     | 80,464.50-             |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                        |                               | 534.56                      |                          |                     | 534.56-                |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                        | 305,608.32                    | 2,085,349.12                |                          |                     | 2,085,349.12-          |
| 554905 SECURITY EXPENSES              |                        |                               | .73                         |                          |                     | .73-                   |
| 555100 DATA PROC SOFTW LIC FEE        | 583.19                 |                               | 9.47                        | 1.62                     |                     | 573.72                 |
| 555200 SOFTWARE - NEW PURCHASES       | 660.00                 | 18,254.82                     | 98,674.73                   | 14,950.72                | 650.00              | 98,664.73-             |
| 556100 INSURANCE EXPENSE              | 27.91                  | 462,669.82                    | 2,842,747.57                | *****                    |                     | 2,842,719.66-          |
| 556300 SURETY & NOTARY BONDS          |                        |                               | 156.06                      |                          |                     | 156.06-                |
| 559100 OTHER OPERATING EXP            | 137,149,203.49         | 1,612,187.18                  | 6,909,964.93                | 5.04                     |                     | 130,239,238.56         |
| 559101 CLAIMS PAID                    |                        | 12,752,930.61                 | 79,421,184.62               |                          |                     | 79,421,184.62-         |
| 559102 BASIC PREMIUM                  |                        | 28,718.19                     | 172,100.35                  |                          |                     | 172,100.35-            |
| 559108 INVESTMENT EXPENSES - DROP     |                        |                               | 1,306.91                    |                          |                     | 1,306.91-              |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                        | 288.03                        | 1,251.62                    |                          |                     | 1,251.62-              |
| 559110 LOTTERY PRIZE EXP TO MUSL      |                        | 1,081,283.74                  | 3,662,329.71                |                          |                     | 3,662,329.71-          |
| 559111 LOTTERY WINNINGS               |                        | 650,560.62                    | 7,662,854.00                |                          |                     | 7,662,854.00-          |
| 559115 RECORDS MANAGEMENT - STORAGE O |                        | 17.76                         | 88.49                       |                          |                     | 88.49-                 |
| 559189 SAVINGS DEPOSITS               |                        | 41,638.44                     | 193,479.24                  |                          |                     | 193,479.24-            |
| 559192 FAMILY SUPPORT                 |                        | 110,882.66                    | 594,848.34                  |                          |                     | 594,848.34-            |
| 559193 RELEASE MONEY                  |                        | 64,501.97                     | 338,571.11                  |                          |                     | 338,571.11-            |
| 559194 GATE PAY                       |                        | 6,722.71                      | 47,751.89                   |                          |                     | 47,751.89-             |
| 559195 DCS                            |                        | 3,615.32                      | 53,638.78                   |                          |                     | 53,638.78-             |
| 559196 CLUBS                          |                        | 2,102.42                      | 15,020.54                   |                          |                     | 15,020.54-             |
| 559197 STORES                         |                        | 393,340.06                    | 2,033,858.21                |                          |                     | 2,033,858.21-          |
| 559198 MAINTENANCE                    |                        | 2,807,988.83                  | 4,212,056.82                |                          |                     | 4,212,056.82-          |
| 559200 RET PAYS-NPERS ONLY            |                        | 1,159,171.31                  | 35,050,099.45               |                          |                     | 35,050,099.45-         |
| 559201 RETIREMENT PAYS - HARTFORD     |                        |                               | 1,651,352.08                |                          |                     | 1,651,352.08-          |
| <b>Major Account 520000 Total</b>     | <b>140,269,652.74</b>  | <b>56,219,783.32</b>          | <b>371,105,155.41</b>       | <b>264.57</b>            | <b>139,188.38</b>   | <b>230,974,691.05-</b> |
| <b>570000 TRAVEL EXPENSES</b>         |                        |                               |                             |                          |                     |                        |
| 571100 BOARD & LODGING                | 58.00                  | 198,914.69                    | 1,113,097.31                | 1,919,133.29             |                     | 1,113,039.31-          |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571102 INSTATE LODGING EXPENSE        | 1,500.00               |                               | .40                         | .03                      |                     | 1,499.60              |
| 571103 BOARD & LODGING-FOREIGN        |                        | 4,803.06                      | 112,597.05                  |                          |                     | 112,597.05-           |
| 571105 IN-STATE MEALS (NON-TRAINING)  |                        |                               | .03                         |                          |                     | .03-                  |
| 571600 MEALS-NOT TRAVEL STATUS        |                        | 30,357.21                     | 153,314.28                  |                          |                     | 153,314.28-           |
| 571800 TAXABLE TRAVEL EXPENSES        |                        |                               | 62.35                       |                          |                     | 62.35-                |
| 571900 MEALS-ONE DAY TRAVEL           |                        | 122.30                        | 769.06                      |                          |                     | 769.06-               |
| 572100 COMMERCIAL TRANSPORTATIO       | 1.46                   | 83,155.59                     | 613,900.49                  | *****                    |                     | 613,899.03-           |
| 572101 COMMERCIAL TRANSPORTATION      |                        |                               | 2.25                        |                          |                     | 2.25-                 |
| 572103 COMERCIAL FARES-FOREIGN        |                        | 16,743.97                     | 157,229.15                  |                          |                     | 157,229.15-           |
| 573100 STATE-OWNED TRANPORTAION       | 6.48                   | 30,948.08                     | 241,133.44                  | 3,721,195.06             |                     | 241,126.96-           |
| 573101 STATE-OWNED TRANSPORTATION     |                        | 104.60                        | 110.42                      |                          |                     | 110.42-               |
| 574500 PERSONAL VEHICLE MILEAGE       | 13.12                  | 45,286.01                     | 343,060.71                  | 2,614,792.00             |                     | 343,047.59-           |
| 574501 PERSONAL VEHICLE MILEAGE       |                        | 416.35                        | 823.12                      |                          |                     | 823.12-               |
| 574503 MILEAGE ALLOW-FOREIGN          |                        |                               | 157.93                      |                          |                     | 157.93-               |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                        | 88,569.00                     | 614,513.24                  |                          |                     | 614,513.24-           |
| 575100 MISC TRAVEL EXPENSE            | 394,220.81             | 8,723.03                      | 56,194.46                   | 14.25                    |                     | 338,026.35            |
| 575101 MISC TRAVEL EXPENSE            |                        |                               | .01                         |                          |                     | .01-                  |
| 575103 MISC TVL EXP-FOREIGN           |                        | 188.16                        | 3,281.34                    |                          |                     | 3,281.34-             |
| <b>Major Account 570000 Total</b>     | <b>395,799.87</b>      | <b>508,332.05</b>             | <b>3,410,247.04</b>         | <b>861.61</b>            | <b>0.00</b>         | <b>3,014,447.17-</b>  |
| <b>580000 CAPITAL OUTLAY</b>          |                        |                               |                             |                          |                     |                       |
| 581500 IMPROVEMENTS TO BUILDINGS      |                        |                               | 23,470.60                   |                          |                     | 23,470.60-            |
| 582100 HEAVY EQUIPMENT                |                        |                               | 40,809.30                   |                          |                     | 40,809.30-            |
| 582400 MACHINERY & EQUIPMENT          |                        | 36,632.47                     | 51,018.46                   |                          | 3,998.00            | 55,016.46-            |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                        |                               | 6,763.96                    |                          |                     | 6,763.96-             |
| 583300 COMPUTER HARDWARE EQUIPMENT    |                        | 31,775.28                     | 46,574.02                   |                          |                     | 46,574.02-            |
| 586900 OTHER FIXED ASSETS             |                        |                               | 24,464.04                   |                          | 12,254.06           | 36,718.10-            |
| 587500 IMPROVEMENTS TO BUILDINGS-ML   |                        | 154,382.52                    | 385,688.95                  |                          |                     | 385,688.95-           |
| 588001 LAND                           |                        | 519,000.00                    | 519,000.00                  |                          |                     | 519,000.00-           |
| 588002 LAND IMPROVEMENTS              |                        | 19,261.85                     | 174,666.00                  |                          |                     | 174,666.00-           |
| 588003 BUILDINGS                      | 90,000.00              | 13,974,571.13                 | 77,646,285.34               | 86,273.65                |                     | 77,556,285.34-        |
| 588004 EQUIPMENT                      |                        | 1,089,634.41                  | 4,683,802.41                |                          |                     | 4,683,802.41-         |
| <b>Major Account 580000 Total</b>     | <b>90,000.00</b>       | <b>15,825,257.66</b>          | <b>83,602,543.08</b>        | <b>92,891.71</b>         | <b>16,252.06</b>    | <b>83,528,795.14-</b> |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                     |                       |
| 591100 AID TO LOCAL GOVERNMENTS       |                        | 5,367,179.60                  | 12,388,374.58               |                          |                     | 12,388,374.58-        |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                        | 348,438.87                    | 13,426,222.57               |                          |                     | 13,426,222.57-        |
| 592101 BOOKS                          |                        | 1,334.40                      | 41,818.11                   |                          |                     | 41,818.11-            |
| 592102 GENERAL SUPPLIES/TOOLS         |                        | 18.17                         | 1,394.61                    |                          |                     | 1,394.61-             |

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|--|-------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 592103 SPECIAL SUPPLIES/TOOLS              |                         | 1,003.48                      | 8,432.68                    |                          |                       | 8,432.68-               |
| 592104 SPECIAL FEES                        |                         | 353.88                        | 876.88                      |                          |                       | 876.88-                 |
| 592105 LICENSE-FEES                        |                         |                               | 118.00                      |                          |                       | 118.00-                 |
| 592106 MILEAGE                             |                         | 32,656.49                     | 172,293.98                  |                          |                       | 172,293.98-             |
| 592107 ROOM/BOARD                          |                         | 544.45                        | 17,398.06                   |                          |                       | 17,398.06-              |
| 592108 TUITION-PRIVATE                     |                         | 1,677.00                      | 23,914.50                   |                          |                       | 23,914.50-              |
| 592109 TUITION-STATE                       |                         | 18,993.30                     | 135,381.99                  |                          |                       | 135,381.99-             |
| 595100 CONTRACTUAL AID                     | 1,500,000.00            | 163,438.48                    | 695,620.78                  | 46.37                    |                       | 804,379.22              |
| 599100 OTHER GOVERNMENT AID                | 7,060,372.00            | 2,942,043.51                  | 31,780,761.89               | 450.13                   |                       | 24,720,389.89-          |
| 599102 NON-TAXABLE STIPENDS                |                         | 979,967.46                    | 31,240,075.40               |                          |                       | 31,240,075.40-          |
| 599104 STUDENT TUITION                     |                         | 647.11                        | 105,243.48                  |                          |                       | 105,243.48-             |
| 599110 NVA FOOD ALLOWANCE                  |                         | 9,487.00                      | 49,015.00                   |                          |                       | 49,015.00-              |
| 599121 NVA SHELTER / RENT                  |                         | 14,556.00                     | 69,267.79                   |                          |                       | 69,267.79-              |
| 599122 NVA SHELTER / HOUSE PAYMENT         |                         | 10,235.19                     | 49,072.23                   |                          |                       | 49,072.23-              |
| 599131 NVA FUEL / ELECTRIC EXPENSE         |                         | 1,365.26                      | 11,179.61                   |                          |                       | 11,179.61-              |
| 599132 NVA FUEL / GAS EXPENSE              |                         | 2,104.37                      | 6,232.08                    |                          |                       | 6,232.08-               |
| 599133 NVA FUEL / WATER EXPENSE            |                         | 248.23                        | 774.65                      |                          |                       | 774.65-                 |
| 599134 NVA FUEL / GARBAGE EXPENSE          |                         | 77.83                         | 405.16                      |                          |                       | 405.16-                 |
| 599135 NVA FUEL / PHONE EXPENSE            |                         |                               | 392.73                      |                          |                       | 392.73-                 |
| 599151 NVA MED-SURG / DOCTOR EXP           |                         |                               | 3,120.10                    |                          |                       | 3,120.10-               |
| 599152 NVA MED-SURG / HOSPITAL EXP         |                         | 1,553.32                      | 6,444.87                    |                          |                       | 6,444.87-               |
| 599153 NVA MED-SURG / DENTAL EXP           |                         | 3,546.00                      | 34,758.70                   |                          |                       | 34,758.70-              |
| 599154 NVA MEDICAL / EYEGLASS EXP          |                         |                               | 300.00                      |                          |                       | 300.00-                 |
| 599155 NVA MEDICAL / HEARING AID EXP       |                         |                               | 6,000.00                    |                          |                       | 6,000.00-               |
| 599156 NVA MEDICAL / PHARMACY EXP          |                         |                               | 275.90                      |                          |                       | 275.90-                 |
| 599158 NVA HEALTH INSURANCE PREMIUM        |                         | 209.79                        | 1,078.46                    |                          |                       | 1,078.46-               |
| 599159 NVA MED-SURG / OTHER ITEMS          |                         |                               | 135.85                      |                          |                       | 135.85-                 |
| 599161 NVA FUNERAL / BURIAL EXP            |                         | 6,020.00                      | 58,030.00                   |                          |                       | 58,030.00-              |
| 599162 NVA FUNERAL / CREMATION EXP         |                         | 9,012.00                      | 86,052.50                   |                          |                       | 86,052.50-              |
| <b>Major Account 590000 Total</b>          | <b>8,560,372.00</b>     | <b>9,916,711.19</b>           | <b>90,420,463.14</b>        | <b>1,056.27</b>          | <b>0.00</b>           | <b>81,860,091.14-</b>   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       | <b>257,071,475.49</b>   | <b>94,922,622.98</b>          | <b>619,978,955.79</b>       | <b>241.17</b>            | <b>42,164,076.99</b>  | <b>363,062,920.74-</b>  |
| <b>STATE EXPENDITURES TOTAL</b>            | <b>9,284,775,167.71</b> | <b>793,076,283.82</b>         | <b>4,636,000,122.13</b>     | <b>49.93</b>             | <b>123,679,960.67</b> | <b>4,566,736,799.36</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                         |                               |                             |                          |                       |                         |
| 1 GENERAL FUND                             | 3,356,501,861.50        | 308,780,701.09                | 1,513,563,477.32            | 45.09                    | 23,257,307.61         | 1,819,681,076.57        |
| 2 CASH FUNDS                               | 2,033,414,046.90        | 115,932,489.79                | 867,782,534.10              | 42.68                    | 39,065,580.06         | 1,126,565,932.74        |
| 32F JOC CC FUND                            | 328,480.79              |                               | 21,050.49                   | 6.41                     |                       | 307,430.30              |
| VETERAN CEMETARY CONSTRUCTION              |                         |                               | 2,160.87                    |                          | 72,910.37             | 75,071.24-              |

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|--------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 32G                                  |                         |                               |                             |                          |                      |                         |
| 38 NCCF                              | 22,861,634.81           | 1,580,891.54                  | 10,526,263.39               | 46.04                    | 334,235.18           | 12,001,136.24           |
| 4 FEDERAL FUNDS                      | 2,856,600,790.04        | 219,371,544.71                | 1,281,214,280.68            | 44.85                    | 6,403,331.60         | 1,568,983,177.76        |
| 5 REVOLVING FUNDS                    | 757,996,878.18          | 52,488,033.71                 | 342,911,399.49              | 45.24                    | 12,749,440.96        | 402,336,037.73          |
| <b>BUDGETED EXPENDITURES TOTAL</b>   | <b>9,027,703,692.22</b> | <b>698,153,660.84</b>         | <b>4,016,021,166.34</b>     | <b>44.49</b>             | <b>81,882,805.78</b> | <b>4,929,799,720.10</b> |
| 6 TRUST FUNDS                        | 257,071,475.49          | 94,922,622.98                 | 619,978,955.79              | 241.17                   | 155,440.44           | 363,062,920.74-         |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | <b>257,071,475.49</b>   | <b>94,922,622.98</b>          | <b>619,978,955.79</b>       | <b>241.17</b>            | <b>155,440.44</b>    | <b>363,062,920.74-</b>  |
| <b>STATE EXPENDITURES TOTAL</b>      | <b>9,284,775,167.71</b> | <b>793,076,283.82</b>         | <b>4,636,000,122.13</b>     | <b>49.93</b>             | <b>82,038,246.22</b> | <b>4,566,736,799.36</b> |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|                                  |  |                 |                 |  |  |                 |
|----------------------------------|--|-----------------|-----------------|--|--|-----------------|
| 451100 INDIVIDUAL INC TAX-ESTIM  |  | 19,399,064.13-  | 83,318,175.42-  |  |  | 83,318,175.42   |
| 451151 IND INC TAX EST REFUNDS   |  |                 | 5,274.00        |  |  | 5,274.00-       |
| 451200 WITHHOLDING TAX           |  | 111,133,151.93- | 693,162,639.54- |  |  | 693,162,639.54  |
| 451252 WITHHOLDING TAX REFUNDS   |  | 40,501.84       | 995,924.72      |  |  | 995,924.72-     |
| 451300 IND INC TAX-FINAL RETURN  |  | 3,170,035.65-   | 27,008,015.64-  |  |  | 27,008,015.64   |
| 451352 IND INC TAX FINAL REFUNDS |  | 10,743,705.93   | 41,657,563.53   |  |  | 41,657,563.53-  |
| 451400 FIDUCIARY TAX             |  | 328,536.05-     | 1,132,276.27-   |  |  | 1,132,276.27    |
| 451451 FIDUCIARY TAX REFUNDS     |  | 128,752.04      | 899,465.44      |  |  | 899,465.44-     |
| 451500 CORP INC & FRANCHISE TAX  |  | 31,782,431.74-  | 94,862,862.83-  |  |  | 94,862,862.83   |
| 451552 CORPORATE TAX REFUNDS     |  | 7,437,818.76    | 36,552,311.33   |  |  | 36,552,311.33-  |
| 451600 PARTNERSHIP INCOME TAX    |  | 37,055.65-      | 572,211.87-     |  |  | 572,211.87      |
| 451651 PARTNERSHIP TAX REFUNDS   |  | 40,010.42       | 436,770.48      |  |  | 436,770.48-     |
| 452100 RETAILERS SALES & USE TA  |  | 132,923,559.85- | 820,675,955.36- |  |  | 820,675,955.36  |
| 452101 3 CITY SALES TX ADM FEE   |  | 698,868.02      | 4,233,325.09    |  |  | 4,233,325.09-   |
| 452151 AG MACH CITY SALES TX REF |  | 570.32          | 1,003.40        |  |  | 1,003.40-       |
| 452152 AG MACH ST SALES TAX REF  |  | 3,634.65        | 16,058.01       |  |  | 16,058.01-      |
| 452153 E & I G CITY SALES TX REF |  | 476,645.47      | 4,873,080.75    |  |  | 4,873,080.75-   |
| 452154 E & I G STATE SALES TX RF |  | 6,726,893.55    | 32,936,443.28   |  |  | 32,936,443.28-  |
| 452155 SALES TAX REF TO CITIES   |  | 22,533,099.27   | 136,883,395.88  |  |  | 136,883,395.88- |
| 452156 CITY SALES TAX REF-T/P    |  | 120,898.19      | 739,061.24      |  |  | 739,061.24-     |
| 452157 STATE SALES TAX REF-T/P   |  | 1,111,434.92    | 4,678,014.71    |  |  | 4,678,014.71-   |
| 452158 CITY REFUNDS NE ADV ACT   |  |                 | 41,326.79       |  |  | 41,326.79-      |
| 452159 STATE REFUNDS NE ADV ACT  |  |                 | 188,877.58      |  |  | 188,877.58-     |
| 452160 LEASED MV TRANSFER        |  | 671,142.74      | 4,533,469.28    |  |  | 4,533,469.28-   |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452161 TRANSFER TO HOME ENERGY FUND |                        |                               | 101,847.00                  |                          |                     | 101,847.00-     |
| 452300 LODGING TAX                  |                        | 260,938.37-                   | 2,158,343.63-               |                          |                     | 2,158,343.63    |
| 452400 CONSUMERS USE TAX            |                        | 8,824,113.95-                 | 16,015,096.63-              |                          |                     | 16,015,096.63   |
| 452401 3 CITY CON USE TX ADM FEE    |                        | 6,924.56                      | 43,971.02                   |                          |                     | 43,971.02-      |
| 452402 MOTORBOAT SALES RECEIPT      |                        | 41,136.43-                    | 1,304,295.52-               |                          |                     | 1,304,295.52    |
| 452403 3 CITY MB SALES ADM FEE      |                        | 158.08                        | 4,824.50                    |                          |                     | 4,824.50-       |
| 452451 CONSUMERS REF TO CITIES      |                        | 234,896.79                    | 1,421,690.49                |                          |                     | 1,421,690.49-   |
| 452456 MB SALES TAX REF - CITIES    |                        | 5,226.54                      | 155,988.34                  |                          |                     | 155,988.34-     |
| 453100 AVIATION FUELS TAX           | 1,500,000.00-          | 179,076.48-                   | 744,778.48-                 | 49.65                    |                     | 755,221.52-     |
| 453200 MOTOR VEHICLE FUELS TAX      |                        | 77,513.86-                    | 422,073.02-                 |                          |                     | 422,073.02      |
| 453201 PETRO REL REM ACTION FEES    |                        | 1,181,548.00-                 | 5,264,316.00-               |                          |                     | 5,264,316.00    |
| 453252 PETRO REL REM ACTION RFDS    |                        | 25,314.00                     | 28,611.00                   |                          |                     | 28,611.00-      |
| 453500 SEVERANCE TAX                |                        | 29,509.02-                    | 165,851.37-                 |                          |                     | 165,851.37      |
| 454100 ALCOHOL TAX                  |                        | 1,068,641.80-                 | 6,574,662.77-               |                          |                     | 6,574,662.77    |
| 454101 BEER TAX                     |                        | 1,143,615.00-                 | 7,252,543.85-               |                          |                     | 7,252,543.85    |
| 454200 TOBACCO PRODUCTS TAX         | 9,163,271.00-          | 6,644,188.50-                 | 39,238,450.76-              | 428.21                   |                     | 30,075,179.76   |
| 454201 TOBACCO PRODUCTS TAX         |                        | 566,126.83-                   | 3,475,942.72-               |                          |                     | 3,475,942.72    |
| 454252 CIGARETTE TAX REFUNDS        |                        |                               | 562.83                      |                          |                     | 562.83-         |
| 454300 PARI-MUTUEL WAGERING TAX     | 601,600.00-            | 68,643.00-                    | 453,524.46-                 | 75.39                    |                     | 148,075.54-     |
| 454401 PROFESSIONAL WRESTLING       |                        |                               | 4,987.72-                   |                          |                     | 4,987.72        |
| 454403 AMATEUR BOXING               |                        | 301.87                        | 112.65-                     |                          |                     | 112.65          |
| 454406 AMATEUR MMA ATHLETIC TAX     |                        | 780.37-                       | 5,034.57-                   |                          |                     | 5,034.57        |
| 454408 PRO/AMATEUR MMA ATHL TAX     |                        | 1,342.15-                     | 4,845.74-                   |                          |                     | 4,845.74        |
| 454500 DOCUMENTARY STAMP TAX        | 2,000,000.00-          | 889,330.09-                   | 5,647,802.49-               | 282.39                   |                     | 3,647,802.49    |
| 454600 GRAIN & SEED TAX             |                        | 108,217.31-                   | 6,171,757.94-               |                          |                     | 6,171,757.94    |
| 454601 USDA SORGHUM EXCISE TAX      |                        | 19,872.51                     |                             |                          |                     |                 |
| 454661 BEAN TAX 04 CROP             |                        | 1,494.28-                     | 120,342.98-                 |                          |                     | 120,342.98      |
| 454663 GRAIN TAX REFUNDS            |                        | 297.28                        | 10,771.23                   |                          |                     | 10,771.23-      |
| 454664 GRAIN TAX-ASCS               |                        | 39,018.79-                    | 60,673.51-                  |                          |                     | 60,673.51       |
| 454700 ENTERTAINMENT TAX            |                        | 219,860.00-                   | 405,990.00-                 |                          |                     | 405,990.00      |
| 454701 BINGO LOTTERY & DIST TAX     |                        | 62,726.25-                    | 2,446,336.76-               |                          |                     | 2,446,336.76    |
| 454753 MAD TAX REFUNDS              |                        |                               | 790.00                      |                          |                     | 790.00-         |
| 454800 OTHER EXCISE TAX             |                        | 2,400.00-                     | 1.65-                       |                          |                     | 1.65            |
| 454801 WASTE RED & RECYCLING FEE    |                        | 695,333.99                    | 488,105.25-                 |                          |                     | 488,105.25      |
| 454803 TIRE FEE RECEIPTS            |                        | 818,880.82-                   | 818,880.82-                 |                          |                     | 818,880.82      |
| 454852 WASTE RED & RECYCLING REF    |                        | 68.00                         | 679.98                      |                          |                     | 679.98-         |
| 454853 TIRE FEE REFUNDS             |                        | 7.00                          | 7.00                        |                          |                     | 7.00-           |
| 455100 BUSINESS & FRANCHISE TAX     |                        | 149,101.38-                   | 1,098,721.69-               |                          |                     | 1,098,721.69    |
| 455101 INSURANCE PREMIUM TAX        |                        | 18,439.35-                    | 4,518,735.96-               |                          |                     | 4,518,735.96    |
| 455102 URANIUM SEVERANCE TAX        |                        | 44,447.16-                    | 261,810.48-                 |                          |                     | 261,810.48      |
| 455120 DOMESTIC CORP TAXES          |                        | 2,830.00-                     | 14,633.00-                  |                          |                     | 14,633.00       |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 455125 PREMIUM TAX PREPAYMENT             |                        |                               | 3,834,005.94-               |                          |                     | 3,834,005.94            |
| 455130 FOREIGN CORP TAXES                 |                        | 880.00-                       | 43,610.00-                  |                          |                     | 43,610.00               |
| 455153 LITTER FEE REFUNDS                 |                        |                               | 93.65                       |                          |                     | 93.65-                  |
| 455192 SMALL PKG TONNAGE FEES             |                        | 10,025.00-                    | 10,975.00-                  |                          |                     | 10,975.00               |
| 455195 EGG FEE REFUNDS                    |                        | 14,466.07                     | 51,625.34                   |                          |                     | 51,625.34-              |
| 455196 TURKEY FEES                        |                        | 1,203.86-                     | 8,106.84-                   |                          |                     | 8,106.84                |
| 455197 EGG FEES IMPORTED EGGS             |                        |                               | 17,025.21-                  |                          |                     | 17,025.21               |
| 456100 ESTATE TAX                         |                        | 23,969.00-                    | 26,848.86-                  |                          |                     | 26,848.86               |
| 456151 ESTATE TAX REFUNDS                 |                        | 14.30                         | 2,256.38                    |                          |                     | 2,256.38-               |
| 456200 AIRLINE TAX                        |                        |                               | 849,202.81-                 |                          |                     | 849,202.81              |
| 456300 CARLINE TAX                        |                        |                               | 637,780.15-                 |                          |                     | 637,780.15              |
| 456301 RAILROAD EXCISE TAX                |                        | 740,970.76-                   | 1,502,246.15-               |                          |                     | 1,502,246.15            |
| 456400 PROPERTY TAX                       |                        | 1,474.16-                     | 42,710.42-                  |                          |                     | 42,710.42               |
| <b>Major Account 450000 Total</b>         | <b>13,264,871.00-</b>  | <b>270,259,419.86-</b>        | <b>1,561,348,216.46-</b>    | <b>11,770.55</b>         | <b>0.00</b>         | <b>1,548,083,345.46</b> |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                         |
| 461100 OPERATING FED GRANTS & C           | 1,029,615.00-          | 226,942,473.36-               | 1,251,720,428.27-           | 121,571.70               |                     | 1,250,690,813.27        |
| 461101 FEDERAL REIMBURSEMENTS             |                        | 13,976,926.52-                | 141,920,867.64-             |                          |                     | 141,920,867.64          |
| 461102 FEDERAL GRANTS & CONTRACTS         |                        | 42,112.13-                    | 925,914.13-                 |                          |                     | 925,914.13              |
| 461103 FEDERAL TRANSIT REIMBURSEMENT      |                        | 627,725.00-                   | 2,731,804.00-               |                          |                     | 2,731,804.00            |
| 461104 ARRA-FED HIGHWAY REIMBURSEMENT     |                        | 5,669,558.09-                 | 70,163,834.38-              |                          |                     | 70,163,834.38           |
| 461106 NOHS - FED GRANT REVENUE           |                        | 1,447,089.81-                 | 2,717,123.83-               |                          |                     | 2,717,123.83            |
| 461112 PR REIMBURSEMNTS                   |                        | 205,714.98-                   | 1,800,398.94-               |                          |                     | 1,800,398.94            |
| 461113 DJ REIMBURSEMENTS                  |                        | 611,736.20-                   | 3,367,834.75-               |                          |                     | 3,367,834.75            |
| 461114 OTHER REIMBURSEMENTS               |                        | 21,824.06-                    | 681,513.31-                 |                          |                     | 681,513.31              |
| 461116 STATE WILDLIFE                     |                        | 58,331.18-                    | 450,228.54-                 |                          |                     | 450,228.54              |
| 461117 LANDOWNER INCENTIVE PROGRAM        |                        | 2,207.82-                     | 106,896.51-                 |                          |                     | 106,896.51              |
| 461200 FED INDIRECT COST REIMB            | 300.00-                | 924,210.00-                   | 20,137,630.91-              | 6,712,543.64             |                     | 20,137,330.91           |
| 461300 PASS-THROUGH FEDERAL GRA           | 26,512,279.00-         | 984,188.78-                   | 13,891,353.26-              | 52.40                    |                     | 12,620,925.74-          |
| 461500 OP GRANTS - STATE AGENCI           | 26,520,410.00-         | 962,638.19-                   | 25,254,493.18-              | 95.23                    |                     | 1,265,916.82-           |
| 461501 ONE TIME MEDICAID PYMT             | 2,600,000.00-          |                               | 2,942,945.53-               | 113.19                   |                     | 342,945.53              |
| 461507 MEDICAID DISPOR SHARE              | 800,000.00-            | 888,558.00-                   | 888,558.00-                 | 111.07                   |                     | 88,558.00               |
| 461600 OP GRANTS - LOCAL GOVERN           |                        | 49,424.52-                    | 748,792.15-                 |                          |                     | 748,792.15              |
| 461601 REIMB.FROM LOCAL GOVERNMENT        |                        | 272,488.53-                   | 4,785,462.66-               |                          |                     | 4,785,462.66            |
| 461602 MAINT MUNI CONNECT LINKS           |                        |                               | 7,375.25-                   |                          |                     | 7,375.25                |
| 461700 OP GRANTS - OTHER                  |                        | 1,364,638.16-                 | 9,868,524.97-               |                          |                     | 9,868,524.97            |
| 461900 BASE COST RECEIPT TRANSFERS        |                        | 13,880.35-                    | 24,740.53-                  |                          |                     | 24,740.53               |
| 463100 CAPITAL FED GRANTS & CON           |                        |                               | 346,576.93-                 |                          |                     | 346,576.93              |
| 463200 CAP GRANTS - STATE AGENC           |                        | 4,651.20                      | 534,336.69-                 |                          |                     | 534,336.69              |
| 465100 NONGRANT REIMBURSEMENTS            | 188,904.00-            | 3,848.52-                     | 2,224,606.84-               | 1,177.64                 |                     | 2,035,702.84            |



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| 465101 HANGAR REIMB                       | 450,000.00-            | 34,854.00-                    | 211,436.00-                 | 46.99                    |                     | 238,564.00-             |
| 465102 FUEL LOAN REIMB                    | 37,000.00-             | 2,710.83-                     | 18,686.78-                  | 50.50                    |                     | 18,313.22-              |
| 465104 PROJ REIMB/GREELEY                 | 937,000.00-            | 34,599.41-                    | 190,050.88-                 | 20.28                    |                     | 746,949.12-             |
| 465105 PROJ REIMB-RED CLOUD               | 9,500.00-              | 103.57-                       | 400.05-                     | 4.21                     |                     | 9,099.95-               |
| <b>Major Account 460000 Total</b>         | <b>59,085,008.00-</b>  | <b>255,137,190.81-</b>        | <b>1,558,662,814.91-</b>    | <b>2,638.00</b>          | <b>0.00</b>         | <b>1,499,577,806.91</b> |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                         |
| 470000 REVENUES-SALES & CHARGES           |                        | 3,285.99-                     | 3,379.52-                   |                          |                     | 3,379.52                |
| 471100 SALE OF SERVICES                   | 119,755,935.91-        | 16,233,640.86-                | 197,762,529.90-             | 165.14                   |                     | 78,006,593.99           |
| 471101 ROSTERS                            | 1,572,804.47-          | 153,529.79-                   | 1,091,760.68-               | 69.41                    |                     | 481,043.79-             |
| 471102 STORE SALES                        | 163,504.11-            | 1,785,920.09                  | 42,396,149.00               | 25,929.71-               |                     | 42,559,653.11-          |
| 471103 SHIPPING CHARGES                   | 50,000.00-             | 5,758,848.14-                 | 59,059,087.03-              | 118,118.17               |                     | 59,009,087.03           |
| 471104 OFF-CAMPUS TUITION                 | 100,000.00-            | 137,507.47-                   | 444,720.32-                 | 444.72                   |                     | 344,720.32              |
| 471105 EMPLOYEE REMISSIONS                |                        | 46,884.10                     | 756,652.00                  |                          |                     | 756,652.00-             |
| 471106 SPOUSE REMISSIONS                  | 40,000.00-             | 548.72-                       | 41,755.86                   | 104.39-                  |                     | 81,755.86-              |
| 471107 DEPENDENT REMISSIONS               | 129,800.00-            | 8,763.10                      | 1,158,242.02                | 892.33-                  |                     | 1,288,042.02-           |
| 471108 EMP RECOGNITION                    | 1,625,000.00-          | 111,091.16-                   | 2,746,844.65-               | 169.04                   |                     | 1,121,844.65            |
| 471109 PRIVATE MTNCE DDD                  |                        | 53,487.52-                    | 356,872.67-                 |                          |                     | 356,872.67              |
| 471110 RESIDENT TUITION                   |                        | 61,025.52-                    | 6,716,000.96-               |                          |                     | 6,716,000.96            |
| 471111 NON-RESIDENT TUITION               |                        | 318,089.09-                   | 2,644,118.15-               |                          |                     | 2,644,118.15            |
| 471112 OFF CAMPUS TUITION                 |                        | 27,366.93-                    | 1,001,829.20-               |                          |                     | 1,001,829.20            |
| 471113 ON-LINE TUITION                    |                        | 326,593.65-                   | 1,965,874.63-               |                          |                     | 1,965,874.63            |
| 471116 MEAL & LNDRY OTHER FAC             | 595,980.00-            | 50,618.37-                    | 427,079.96-                 | 71.66                    |                     | 168,900.04-             |
| 471118 MTNCE-MEDICARE                     | 500,000.00-            | 146,685.04-                   | 970,182.12-                 | 194.04                   |                     | 470,182.12              |
| 471119 MTNCE-TRUST FUNDS                  | 1,601,000.00-          | 133,406.21-                   | 808,957.35-                 | 50.53                    |                     | 792,042.65-             |
| 471120 MTNCE-INSURANCE                    | 240,640.00-            | 78,618.86-                    | 239,975.02-                 | 99.72                    |                     | 664.98-                 |
| 471121 MODULAR HOUSING PLAN REVIEW        |                        |                               | 3,600.00-                   |                          |                     | 3,600.00                |
| 471122 ONLINE VEHICLE RECORDS             |                        | 3,452.80-                     | 25,371.60-                  |                          |                     | 25,371.60               |
| 471123 INCOME TAX - REV COLLECT           |                        | 4.37-                         | 4.37-                       |                          |                     | 4.37                    |
| 471125 70+ COMP NURSING PER DIEM          | 11,610,947.00-         | 367,592.39-                   | 5,256,682.27-               | 45.27                    |                     | 6,354,264.73-           |
| 471127 MEDICARE B/VETS                    | 186,100.00-            | 29,591.83-                    | 207,899.41-                 | 111.71                   |                     | 21,799.41               |
| 471134 MEDICARE D                         | 882,000.00-            | 42,374.72-                    | 353,153.82-                 | 40.04                    |                     | 528,846.18-             |
| 471140 OTHER STUDENT FEES                 |                        | 105,519.40-                   | 1,363,365.82-               |                          |                     | 1,363,365.82            |
| 471141 SCHOOL DISTRICTS                   | 70,000.00-             | 8,092.50-                     | 33,220.75-                  | 47.46                    |                     | 36,779.25-              |
| 471142 CO PATIENTS-STATE INST             | 585,570.00-            | 37,420.50-                    | 238,249.01-                 | 40.69                    |                     | 347,320.99-             |
| 471147 MAINTENANCE OF RESIDENCE           | 13,905,780.00-         | 1,152,119.08-                 | 6,519,740.10-               | 46.89                    |                     | 7,386,039.90-           |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS     |                        | 14,601.00-                    | 274,095.33-                 |                          |                     | 274,095.33              |
| 471155 UG RESIDENT ON CAMPUS              |                        |                               | 1,793.98                    |                          |                     | 1,793.98-               |
| 471160 SEE CHART OF ACCOUNTS              |                        |                               | 10.00-                      |                          |                     | 10.00                   |
| 471169 TUITION WAIVER                     |                        | 3.00-                         | 24.00-                      |                          |                     | 24.00                   |

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| 471170 TUITION WAIVER-CONTRA           |                        | 6,017.51                      | 918,408.30                  |                          |                     | 918,408.30-     |
| 471179 OTHER SERVICES                  |                        | 81,844.52-                    | 249,285.47-                 |                          |                     | 249,285.47      |
| 472100 SALE OF SUP & MAT               | 11,839,982.00-         | 18,563,233.42-                | 109,346,413.36-             | 923.54                   |                     | 97,506,431.36   |
| 472103 NONTAXABLE SALES-SUP/SVC        | 3,000,000.00           | 209,427.35-                   | 1,138,982.74-               | 37.97-                   |                     | 4,138,982.74    |
| 472104 LISCENSE PLATE FEES             |                        | 5,292.37-                     | 48,396.16-                  |                          |                     | 48,396.16       |
| 472105 TAXABLE SALES COPIES            |                        | 456.52-                       | 13,402.44-                  |                          |                     | 13,402.44       |
| 472106 CASH CREDIT                     |                        | 1,895.77                      | 7,370.94                    |                          |                     | 7,370.94-       |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE)    |                        | 1,410.20-                     | 9,593.55-                   |                          |                     | 9,593.55        |
| 472111 CAFÉ/RESTAURANT (TAXABLE)       |                        | 58,615.21-                    | 836,082.16-                 |                          |                     | 836,082.16      |
| 472112 FUR AND FISH SALES              |                        |                               | 3,854.22-                   |                          |                     | 3,854.22        |
| 472120 RESTAURANT/BUFFET (NONTAXABLE)  |                        | 147.20-                       | 3,069.69-                   |                          |                     | 3,069.69        |
| 472121 RESTAURANT/BUFFET (TAXABLE)     |                        | 170.61-                       | 45,359.10-                  |                          |                     | 45,359.10       |
| 472130 CATERING (NONTAXABLE)           |                        | 4,101.71-                     | 51,141.46-                  |                          |                     | 51,141.46       |
| 472131 CATERING (TAXABLE)              |                        | 18,198.03-                    | 170,712.19-                 |                          |                     | 170,712.19      |
| 472141 CATERING-BUFFET (TAXABLE)       |                        |                               | 3,781.55-                   |                          |                     | 3,781.55        |
| 472160 GROCERY (NONTAXABLE)            |                        | 3.49-                         | 27,322.62-                  |                          |                     | 27,322.62       |
| 472161 GROCERY (TAXABLE)               |                        | 17.82-                        | 11,110.81-                  |                          |                     | 11,110.81       |
| 472170 SNACKS (NONTAXABLE)             |                        | 23.75-                        | 8,652.32-                   |                          |                     | 8,652.32        |
| 472171 SNACKS (TAXABLE)                |                        | 7,865.24-                     | 327,124.78-                 |                          |                     | 327,124.78      |
| 472180 RESALE ITEMS (NONTAXABLE)       |                        | 146.70-                       | 2,643.75-                   |                          |                     | 2,643.75        |
| 472181 RESALE ITEMS (TAXABLE)          |                        | 20,237.32-                    | 393,474.80-                 |                          |                     | 393,474.80      |
| 472190 COOKOUT (NONTAXABLE)            |                        |                               | 1,869.25-                   |                          |                     | 1,869.25        |
| 472191 COOKOUT (TAXABLE)               |                        | 606.64-                       | 4,933.64-                   |                          |                     | 4,933.64        |
| 472200 REPROD & PUBLICATIONS           | 7,585,100.00-          | 1,378,304.52-                 | 8,833,845.29-               | 116.46                   |                     | 1,248,745.29    |
| 472201 LICENSE PUBLICATION             |                        | 570.84-                       | 19,906.79-                  |                          |                     | 19,906.79       |
| 472202 NON-LICENSE PUBLICATION         |                        | 80.00-                        | 336.00-                     |                          |                     | 336.00          |
| 472203 KEG REGISTRATION                |                        | 539.70-                       | 4,207.05-                   |                          |                     | 4,207.05        |
| 472204 ACTIVITY REPORT                 |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 472205 ENGINEERING CERTIFIED COPIES    |                        | 6.00-                         | 12.00-                      |                          |                     | 12.00           |
| 472206 ALCOHOL SERVER TRAINING PRGM    |                        | 824.00-                       | 3,699.00-                   |                          |                     | 3,699.00        |
| 472210 SUBSCRIPTIONS (NONTAXABLE)      |                        | 31,797.49-                    | 99,762.71-                  |                          |                     | 99,762.71       |
| 472211 SUBSCRIPTIONS (TAXABLE)         |                        | 15,147.50-                    | 82,827.60-                  |                          |                     | 82,827.60       |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) |                        | 1,349.85-                     | 9,349.08-                   |                          |                     | 9,349.08        |
| 472221 OTHER PUBLICATIONS (TAXABLE)    |                        | 2,251.04-                     | 14,001.79-                  |                          |                     | 14,001.79       |
| 472222 MAGAZINE ADS                    |                        | 524.75-                       | 2,875.89-                   |                          |                     | 2,875.89        |
| 472224 FISHING GUIDE ADV               |                        |                               | 1,806.25-                   |                          |                     | 1,806.25        |
| 472225 PHOTO LIBRARY SALES (NON-TAX)   |                        |                               | 9.90-                       |                          |                     | 9.90            |
| 472229 GAS/OIL RESALE                  |                        |                               | 40,013.02-                  |                          |                     | 40,013.02       |
| 472230 CALENDAR (NONTAXABLE)           |                        | 845.37-                       | 2,468.16-                   |                          |                     | 2,468.16        |
| 472231 CALENDAR (TAXABLE)              |                        | 10,371.32-                    | 26,828.90-                  |                          |                     | 26,828.90       |
| 472232 DISPLAY MAGAZINE ADS            |                        | 2,614.60-                     | 17,039.85-                  |                          |                     | 17,039.85       |

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| 472240 CORP RECORD COPIES            |                        | 3,390.20-                     | 13,800.82-                  |                          |                     | 13,800.82       |
| 472250 SEE CHART OF ACCOUNTS         |                        |                               | 25.00-                      |                          |                     | 25.00           |
| 473100 DRIVERS LICENSE FEES          |                        | 545,792.99-                   | 3,741,744.06-               |                          |                     | 3,741,744.06    |
| 473101 SECURITY SURCHARGE            |                        | 78,214.50-                    | 351,197.50-                 |                          |                     | 351,197.50      |
| 473110 DRIVER TRAINING SCHOOL        |                        | 100.00-                       | 1,300.00-                   |                          |                     | 1,300.00        |
| 473111 DRIVER TRAINING INSTRUCTO     |                        |                               | 390.00-                     |                          |                     | 390.00          |
| 473112 3RD PARTY CDL TESTING         |                        | 300.00-                       | 900.00-                     |                          |                     | 900.00          |
| 473131 DRIVER REINSTATEMENT FEES     |                        | 60,750.00-                    | 418,350.00-                 |                          |                     | 418,350.00      |
| 473133 ONLINE REINSTATEMENTS         |                        | 124,450.00-                   | 709,250.00-                 |                          |                     | 709,250.00      |
| 473200 VEHICLE REGIST & PLATE F      |                        | 288,891.17-                   | 2,244,014.84-               |                          |                     | 2,244,014.84    |
| 473201 RECREATION ROAD REG FEES      |                        | 199,647.50-                   | 1,488,784.03-               |                          |                     | 1,488,784.03    |
| 473202 TRANS. - PLATES - LIMOS       |                        | 1,300.00-                     | 1,850.00-                   |                          |                     | 1,850.00        |
| 473203 TRANS. - PLATES - TAXIS       |                        | 4,400.00-                     | 5,550.00-                   |                          |                     | 5,550.00        |
| 473204 HISTORICAL PLATE FEES         |                        | 13,894.48-                    | 107,652.61-                 |                          |                     | 107,652.61      |
| 473205 TRANS. - PLATES - VAN         |                        | 9,512.69-                     | 13,131.73-                  |                          |                     | 13,131.73       |
| 473206 TRANS. - PLATES - STRGHT TRKS |                        | 2,448.88-                     | 3,947.38-                   |                          |                     | 3,947.38        |
| 473207 TRANS. - PLATES - TRAC/TRLRS  |                        | 3,856.01-                     | 4,898.81-                   |                          |                     | 4,898.81        |
| 473208 TRANS. - LOST PLATES          |                        |                               | 25.00-                      |                          |                     | 25.00           |
| 473210 MESSAGE PLATE                 |                        | 110,742.50-                   | 867,353.02-                 |                          |                     | 867,353.02      |
| 473211 SPIRIT PLATE                  |                        | 2,468.20-                     | 17,427.90-                  |                          |                     | 17,427.90       |
| 473212 GOLD STAR MESSAGE PLATE       |                        | 30.00-                        | 30.00-                      |                          |                     | 30.00           |
| 473300 VEHICLE TITLE FEES            |                        | 347,847.05-                   | 2,623,619.42-               |                          |                     | 2,623,619.42    |
| 473310 BONDED TITLES                 |                        | 550.00-                       | 7,420.00-                   |                          |                     | 7,420.00        |
| 473320 VIN PLATES                    |                        | 240.00-                       | 2,300.00-                   |                          |                     | 2,300.00        |
| 473401 GRAIN DEALER TRK REGIS        |                        | 2,680.00-                     | 5,240.00-                   |                          |                     | 5,240.00        |
| 473402 GRAIN DEALER ADDL TRK REGIS   |                        |                               | 40.00-                      |                          |                     | 40.00           |
| 473500 FLEET PRORATION FEES          |                        | 23,430.65-                    | 68,825.18-                  |                          |                     | 68,825.18       |
| 473501 FUEL TRIP PERMITS             |                        | 7,140.00-                     | 61,590.00-                  |                          |                     | 61,590.00       |
| 473503 PERMANENT PRORATE FEE         |                        | 113,230.00-                   | 189,037.00-                 |                          |                     | 189,037.00      |
| 473900 OTHER VEHICLE FEES            |                        | 1,885.04-                     | 25,906.13-                  |                          |                     | 25,906.13       |
| 474100 GENERAL BUSINESS FEES         | 4,591,050.00-          | 2,846,566.08-                 | 11,055,327.47-              | 240.80                   |                     | 6,464,277.47    |
| 474101 INSURANCE ASSESSMENTS         |                        | 13,787.86-                    | 110,818.36-                 |                          |                     | 110,818.36      |
| 474102 FINGERPRINTING REVENUE        |                        | 14,670.57-                    | 213,365.35-                 |                          |                     | 213,365.35      |
| 474103 ADMIN SERVICE FEES            |                        | 32,718.00-                    | 197,076.20-                 |                          |                     | 197,076.20      |
| 474104 PCARD REBATE                  |                        | 29,438.94-                    | 52,456.94-                  |                          |                     | 52,456.94       |
| 474105 REFUND - OTHER                |                        | 218.00-                       | 5,588.00-                   |                          |                     | 5,588.00        |
| 474106 DAY CARE INSPECTION FEE       |                        | 1,290.00-                     | 9,890.00-                   |                          |                     | 9,890.00        |
| 474107 ABOVE GROUND STORAGE TANK FEE |                        | 100.00-                       | 1,410.00-                   |                          |                     | 1,410.00        |
| 474108 SPECIAL DESIGNATED PERMIT     |                        | 21,320.00-                    | 84,505.00-                  |                          |                     | 84,505.00       |
| 474109 CIGARETTE LICENSES            |                        | 20,000.00-                    | 21,000.00-                  |                          |                     | 21,000.00       |
| 474110 DRA FEES ONLY                 |                        | 228,710.19-                   | 628,878.24-                 |                          |                     | 628,878.24      |

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|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474111 DIRECT SHIPPER LICENSE    |                        | 358,470.00-                   | 390,870.00-                 |                          |                     | 390,870.00      |
| 474112 BRANDS-NEW                | 68,000.00-             | 1,802,521.23-                 | 8,937,069.28-               | 13,142.75                |                     | 8,869,069.28    |
| 474113 BRANDS-RENEWAL            | 431,350.00-            | 29,830.00-                    | 424,736.01-                 | 98.47                    |                     | 6,613.99-       |
| 474114 BRANDS-TRANSFER           | 21,000.00-             | 1,474.35-                     | 52,762.52-                  | 251.25                   |                     | 31,762.52       |
| 474115 BRANDS-DUPLICATE CERTIFIC | 40.00-                 | 62,649.31-                    | 82,613.37-                  | 206,533.43               |                     | 82,573.37       |
| 474116 GRAZING PERMITS           | 2,700.00-              | 30,159.07-                    | 78,883.89-                  | 2,921.63                 |                     | 76,183.89       |
| 474117 VETERINARY CARE PERMITS   | 10.00-                 | 687.15-                       | 14,038.96-                  | 140,389.60               |                     | 14,028.96       |
| 474118 INSP FEE-FOOD VENDING     |                        | 175.00-                       | 1,482.86-                   |                          |                     | 1,482.86        |
| 474119 PREADMISSION FEES         |                        | 2,000.00-                     | 15,005.65-                  |                          |                     | 15,005.65       |
| 474120 SALESPERSON TRANSFER FEES | 11,010.00              | 15,720.00-                    | 106,710.00-                 | 969.21-                  |                     | 117,720.00      |
| 474121 INSP FEE-SALVAGE PROCESS  |                        |                               | 898.76-                     |                          |                     | 898.76          |
| 474122 P & C FILING FEES         |                        | 30,625.50-                    | 239,545.61-                 |                          |                     | 239,545.61      |
| 474123 L & H FILING FEES         |                        | 12,407.50-                    | 60,178.75-                  |                          |                     | 60,178.75       |
| 474124 PLEDGED SECURITIES        |                        | 4,962.00-                     | 31,383.75-                  |                          |                     | 31,383.75       |
| 474125 FRAUD FEE                 |                        | 52,976.20-                    | 238,086.21-                 |                          |                     | 238,086.21      |
| 474126 CHARTER FEES              |                        | 5,271.45-                     | 5,696.45-                   |                          |                     | 5,696.45        |
| 474127 APPLICATION FEES          |                        |                               | 13,300.00-                  |                          |                     | 13,300.00       |
| 474128 LOCATION TELLER APPLI     |                        | 1,500.00-                     | 4,650.00-                   |                          |                     | 4,650.00        |
| 474129 ARTICLES & BYLAWS         |                        | 450.00-                       | 1,230.00-                   |                          |                     | 1,230.00        |
| 474130 BROKER TRANSFER FEES      | 3,510.00               | 180.00-                       | 1,275.00-                   | 36.32-                   |                     | 4,785.00        |
| 474131 CONDEMNATION FEE          |                        | 1,200.00-                     | 18,650.00-                  |                          |                     | 18,650.00       |
| 474132 CHANGE OF CONTROL         |                        | 1,200.00-                     | 7,300.00-                   |                          |                     | 7,300.00        |
| 474133 MILK HAULERS PERMIT       |                        | 12,825.00-                    | 31,400.00-                  |                          |                     | 31,400.00       |
| 474134 ORIG BRANCH OFFICE FEES   |                        | 850.00-                       | 2,900.00-                   |                          |                     | 2,900.00        |
| 474135 RENEW BRANCH OFFICE FEES  |                        | 8,715.00-                     | 13,265.00-                  |                          |                     | 13,265.00       |
| 474136 EGG INSPECTION FEES       |                        | 27,172.00-                    | 49,470.00-                  |                          |                     | 49,470.00       |
| 474137 EGG LICENSE FEES          |                        | 58,540.00-                    | 323,947.75-                 |                          |                     | 323,947.75      |
| 474138 FOREIGN LLC FILING        |                        | 10,830.00-                    | 62,570.00-                  |                          |                     | 62,570.00       |
| 474140 PROFESSIONAL CORP         | 4,300.00               | 650.00-                       | 3,075.00-                   | 71.51-                   |                     | 7,375.00        |
| 474141 SALES FINANCE LICENSE     |                        |                               | 16,650.00-                  |                          |                     | 16,650.00       |
| 474143 DDS LICENSE               |                        |                               | 500.00-                     |                          |                     | 500.00          |
| 474144 DDS BRANCH                |                        |                               | 300.00-                     |                          |                     | 300.00          |
| 474145 FIELDMEN LICENSE          |                        |                               | 175.00-                     |                          |                     | 175.00          |
| 474147 LIVESTOCK DEALER LICENSE  |                        | 200.00-                       | 9,200.00-                   |                          |                     | 9,200.00        |
| 474148 AUCTION MKT LICENSE       |                        |                               | 6,750.00-                   |                          |                     | 6,750.00        |
| 474150 LTD. LIABILITY CO         | 4,800.00               | 650.00-                       | 2,775.00-                   | 57.81-                   |                     | 7,575.00        |
| 474151 NURSERY GROWER            |                        | 989.94-                       | 18,122.33-                  |                          |                     | 18,122.33       |
| 474152 MORT BANKERS LIC FEE      |                        | 53,600.00-                    | 81,115.00-                  |                          |                     | 81,115.00       |
| 474153 MORT BANKER LIC FEE REN   |                        | 21,200.00-                    | 56,175.90-                  |                          |                     | 56,175.90       |
| 474154 MORT BANKER BRANCH LIC    |                        | 825.00-                       | 4,575.00-                   |                          |                     | 4,575.00        |
| 474155 MORT BANKER BR LIC REN    |                        | 6,143.75-                     | 16,281.25-                  |                          |                     | 16,281.25       |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474156 MB CHANGE OF CONTROL           |                        | 3,355.00-                     | 14,455.23-                  |                          |                     | 14,455.23       |
| 474157 COMMERCIAL APPLICATOR FEE      |                        | 2,070.00-                     | 18,630.00-                  |                          |                     | 18,630.00       |
| 474158 INSP FEE-CONVENIENCE STOR      |                        | 223.04-                       | 97,534.72-                  |                          |                     | 97,534.72       |
| 474159 INSP FEE-LIC BEVERAGE EST      |                        | 408.89-                       | 86,371.27-                  |                          |                     | 86,371.27       |
| 474160 ORIG PRIVATE DETECTIVE FE      |                        | 50.00-                        | 250.00-                     |                          |                     | 250.00          |
| 474161 INSP FEE-PUSH CART             |                        | 30.00                         | 2,160.94                    |                          |                     | 2,160.94-       |
| 474162 INSP FEE-LTD FOOD SERVICE      |                        |                               | 7,992.15-                   |                          |                     | 7,992.15        |
| 474163 INSP FEE-COMMISSARY            |                        |                               | 1,464.42-                   |                          |                     | 1,464.42        |
| 474164 INSP FEE-CATERER               |                        | 215.58-                       | 23,743.73-                  |                          |                     | 23,743.73       |
| 474165 PRIVATE APPLICATOR LIC         |                        | 100.00-                       | 1,975.00-                   |                          |                     | 1,975.00        |
| 474166 SPECIALTY PRODUCT REG          |                        | 558,560.00-                   | 780,360.01-                 |                          |                     | 780,360.01      |
| 474167 GRADE A MILK TRANSPORT CO      |                        |                               | 6,525.00-                   |                          |                     | 6,525.00        |
| 474168 GRD A MILK TANK/TRUCK CLN      |                        |                               | 100.00-                     |                          |                     | 100.00          |
| 474169 NTEP TESTING                   |                        |                               | 3,000.00-                   |                          |                     | 3,000.00        |
| 474170 MILK INSP-FIRST PURCHASER      |                        | 10,663.64-                    | 74,958.85-                  |                          |                     | 74,958.85       |
| 474171 MILK INSP-MILK PROCESSED       |                        | 5,031.53-                     | 34,860.49-                  |                          |                     | 34,860.49       |
| 474172 MILK INSP-COMPONENTS PROC      |                        | 962.23-                       | 6,018.43-                   |                          |                     | 6,018.43        |
| 475100 REGISTRATION / LICENSE F       | 8,100.00-              | 580,852.98-                   | 3,527,886.54-               | 43,554.15                |                     | 3,519,786.54    |
| 475101 APPLICATION FEES               | 218,950.00-            | 1,660.00-                     | 22,918.00-                  | 10.47                    |                     | 196,032.00-     |
| 475102 LICENSING FEES                 | 89,295.00-             | 210,781.71-                   | 342,243.39-                 | 383.27                   |                     | 252,948.39      |
| 475103 RENEWAL FEES                   | 39,475.00-             | 15,345.00-                    | 32,430.00-                  | 82.15                    |                     | 7,045.00-       |
| 475104 RENEWAL LATE FEES              | 4,240.00-              | 64,265.00-                    | 115,220.00-                 | 2,717.45                 |                     | 110,980.00      |
| 475105 RA APPLICATIONS                | 22,720.00-             | 3,625.00-                     | 15,335.00-                  | 67.50                    |                     | 7,385.00-       |
| 475106 EXAM FEES                      | 8,770.00-              | 32,900.00-                    | 78,301.00-                  | 892.83                   |                     | 69,531.00       |
| 475107 RA RENEWALS                    | 26,050.00-             | 2,670.00-                     | 7,720.00-                   | 29.64                    |                     | 18,330.00-      |
| 475108 MISC FEES                      | 11,600.00-             | 8,900.00-                     | 27,765.00-                  | 239.35                   |                     | 16,165.00       |
| 475109 LLC FIRM PERMIT TO PRACTICE    | 5,300.00-              | 1,135.00-                     | 7,360.00-                   | 138.87                   |                     | 2,060.00        |
| 475110 MISCELLANEOUS                  | 1,925.00-              | 1,560.00-                     | 6,845.00-                   | 355.58                   |                     | 4,920.00        |
| 475111 PRTRNSHP FIRM PERMIT TO PRACTI | 1,420.00-              | 11,228.69-                    | 295,489.98-                 | 20,809.15                |                     | 294,069.98      |
| 475112 OFFICE REGISTRATION            | 10,975.00-             | 349,325.16-                   | 363,450.25-                 | 3,311.62                 |                     | 352,475.25      |
| 475113 INITIAL SETUP LLC FIRM PERMIT  | 5,900.00-              | 2,797,150.00-                 | 3,163,290.00-               | 53,615.08                |                     | 3,157,390.00    |
| 475114 INITIAL SETUP PRTRNSHP FIRM PE | 8,150.00-              | 2,765.00-                     | 41,845.00-                  | 513.44                   |                     | 33,695.00       |
| 475115 INITIAL SETUP PC FIRM PERMIT   | 75,800.00-             | 212,684.00-                   | 250,559.00-                 | 330.55                   |                     | 174,759.00      |
| 475116 ANNUAL REGISTER                | 47,520.00-             | 148,330.00-                   | 225,915.00-                 | 475.41                   |                     | 178,395.00      |
| 475117 STIPULATION & CONSENT ORDER    | 331,000.00-            | 198,443.00-                   | 985,666.00-                 | 297.78                   |                     | 654,666.00      |
| 475118 REINSTATEMENT ORDER            | 1,020,500.00-          | 283,008.00-                   | 1,857,787.50-               | 182.05                   |                     | 837,287.50      |
| 475119 INITIAL SOLE PROP. OFFICE      | 1,500.00-              | 1,565.00-                     | 6,155.01-                   | 410.33                   |                     | 4,655.01        |
| 475120 SOLE PROPRIETOR OFFICE         | 33,500.00-             | 3,665.00-                     | 29,855.00-                  | 89.12                    |                     | 3,645.00-       |
| 475121 CERTIFICATE BY RECIP. 4 IN 10  | 115,000.00-            | 24,560.00-                    | 74,430.00-                  | 64.72                    |                     | 40,570.00-      |
| 475122 TEMPORARY REGISTRATION         | 9,000.00-              | 880.00-                       | 5,090.00-                   | 56.56                    |                     | 3,910.00-       |
| 475123 EMERITUS                       | 10,000.00-             | 1,550.00-                     | 4,575.00-                   | 45.75                    |                     | 5,425.00-       |

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| 475124 TRADEMARK RENEWAL FEES         |                        | 600.00-                       | 1,600.00-                   |                          |                     | 1,600.00        |
| 475125 RENEWAL                        |                        | 1,070.00-                     | 22,475.00-                  |                          |                     | 22,475.00       |
| 475126 SERVICE MARK ASSIGN FEES       |                        |                               | 20.00-                      |                          |                     | 20.00           |
| 475127 SERVICE MARK RENEWAL FEES      |                        | 400.00-                       | 2,500.00-                   |                          |                     | 2,500.00        |
| 475128 DOM LIMITED PARTNERSHIPS       |                        | 2,570.00-                     | 8,560.00-                   |                          |                     | 8,560.00        |
| 475129 FOREIGN LIMITED PARTNER        |                        | 820.00-                       | 5,605.00-                   |                          |                     | 5,605.00        |
| 475130 NEW SALESPRSN LICENSE FEE      | 31,500.00              | 37,067.90-                    | 193,452.90-                 | 614.14-                  |                     | 224,952.90      |
| 475131 LOAN BROKER                    |                        |                               | 750.00-                     |                          |                     | 750.00          |
| 475140 FOREIGN CORP FILING FEES       |                        | 16,895.00-                    | 93,115.00-                  |                          |                     | 93,115.00       |
| 475142 LICENSE ISSUANCE               |                        | 60.00-                        | 320.00-                     |                          |                     | 320.00          |
| 475145 RENEWAL                        |                        |                               | 5,400.00-                   |                          |                     | 5,400.00        |
| 475146 NEW SHOP INSPECTION            |                        | 450.00-                       | 2,340.00-                   |                          |                     | 2,340.00        |
| 475147 TRANSFER OF OWNERSHIP          |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 475148 CHANGE LOCATION INSPECTION     |                        | 65.00-                        | 325.00-                     |                          |                     | 325.00          |
| 475150 CERTIFIED GENERAL NEW FEES     | 1,000.00               | 3,190.00-                     | 17,120.00-                  | 1,712.00-                |                     | 18,120.00       |
| 475151 LICENSED NEW FEES              |                        |                               | 550.00-                     |                          |                     | 550.00          |
| 475152 REGISTERED NEW FEES            |                        | 900.00-                       | 2,110.00-                   |                          |                     | 2,110.00        |
| 475153 CERTIFIED RESIDENTIAL NEW      |                        | 1,100.00-                     | 3,400.00-                   |                          |                     | 3,400.00        |
| 475154 CERTIFIED GENERAL RENEWAL      |                        | 15,750.00-                    | 64,050.00-                  |                          |                     | 64,050.00       |
| 475155 LICENSED RENEWAL               |                        | 5,075.00-                     | 17,680.00-                  |                          |                     | 17,680.00       |
| 475156 REGISTERED RENEWAL             |                        | 6,400.00-                     | 21,200.00-                  |                          |                     | 21,200.00       |
| 475157 CERTIFIED RESIDENTIAL RENEWAL  |                        | 10,500.00-                    | 33,950.00-                  |                          |                     | 33,950.00       |
| 475160 APPLICATION                    | 287,500.00             | 100,310.00-                   | 379,420.00-                 | 131.97-                  |                     | 666,920.00      |
| 475161 TEMPORARY CERTIFIED GENERAL    |                        | 450.00-                       | 2,650.00-                   |                          |                     | 2,650.00        |
| 475162 LICENSE ISSUANCE               |                        |                               | 20.00-                      |                          |                     | 20.00           |
| 475165 RENEWAL                        |                        |                               | 180.00-                     |                          |                     | 180.00          |
| 475170 SALESPERSON RENEWAL FEES       | 387,000.00             | 140,290.00-                   | 377,645.00-                 | 97.58-                   |                     | 764,645.00      |
| 475190 BRANCH OFFICE RENEWAL FEES     | 5,000.00               | 3,050.00-                     | 5,200.00-                   | 104.00-                  |                     | 10,200.00       |
| 475200 EXAMINATION FEES               | 57,000.00-             | 676,233.78-                   | 3,237,974.35-               | 5,680.66                 |                     | 3,180,974.35    |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 200.00-                | 80.00-                        | 340.00-                     | 170.00                   |                     | 140.00          |
| 475202 REPLACEMENT OF PERMIT          | 45.00-                 | 80.00-                        | 165.00-                     | 366.67                   |                     | 120.00          |
| 475203 RECIP APPLICATION FEE          |                        | 120.00-                       | 320.00-                     |                          |                     | 320.00          |
| 475207 LS REGISTRATION                |                        |                               | 900.00-                     |                          |                     | 900.00          |
| 475208 SIT REGISTRATION               |                        |                               | 140.00-                     |                          |                     | 140.00          |
| 475209 RECIP REGISTRATION             |                        | 100.00-                       | 800.00-                     |                          |                     | 800.00          |
| 475210 REACTIVE REGISTRATION          | 4,000.00               | 3,800.00-                     | 18,900.00-                  | 472.50-                  |                     | 22,900.00       |
| 475220 EXAMINATION                    | 34,000.00              | 20,025.00-                    | 51,160.00-                  | 150.47-                  |                     | 85,160.00       |
| 475221 RE-EXAMINATION WRITTEN ONLY    |                        |                               | 50.00-                      |                          |                     | 50.00           |
| 475234 APPLICATION FEES               |                        | 1,500.00-                     | 9,950.00-                   |                          |                     | 9,950.00        |
| 475235 ORIGINAL INTERN EXAM           |                        | 400.00-                       | 1,050.00-                   |                          |                     | 1,050.00        |
| 475240 RENEWAL MEMB CAMP REG          | 300.00                 | 975.00-                       | 1,500.00-                   | 500.00-                  |                     | 1,800.00        |

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| 475250 EXAMINATION                    |                        |                               | 105.00-                     |                          |                     | 105.00          |
| 475270 RENEWAL CAMP SALESPERSON       | 50.00                  |                               |                             |                          |                     | 50.00           |
| 475320 EXAMINATION FEES               | 127,500.00             | 11,250.00-                    | 67,065.00-                  | 52.60-                   |                     | 194,565.00      |
| 475340 APPLICATION FEE                | 67,500.00              | 5,670.00-                     | 34,020.00-                  | 50.40-                   |                     | 101,520.00      |
| 476100 OTHER LIC PERM & FEES          | 4,186,720.21-          | 1,284,528.45-                 | 14,602,800.98-              | 348.79                   |                     | 10,416,080.77   |
| 476101 MISC PERMITS                   |                        | 159,841.62-                   | 1,085,840.87-               |                          |                     | 1,085,840.87    |
| 476102 SNOWMOBILE PERMITS             |                        | 496.21-                       | 5,240.94                    |                          |                     | 5,240.94-       |
| 476103 CAMP RECEIPTS                  |                        | 650.00-                       | 850.00-                     |                          |                     | 850.00          |
| 476104 RETURNED CHECK FEE             |                        | 40.00-                        | 1,056.00-                   |                          |                     | 1,056.00        |
| 476105 SECOND'S LICENSE FEE           |                        | 160.00-                       | 2,380.00-                   |                          |                     | 2,380.00        |
| 476106 JUDGE'S LICENSE FEE            |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 476108 COMBO HUNT/FISH DUPLICATE      |                        | 428.50-                       | 3,643.00-                   |                          |                     | 3,643.00        |
| 476109 PROFESSIONAL WRESTLING         |                        |                               | 175.00-                     |                          |                     | 175.00          |
| 476110 GENERAL HUNT ROLLUP            |                        | 2,040.00-                     | 746,914.00-                 |                          |                     | 746,914.00      |
| 476111 NONRESIDENT ANNUAL HUNT        |                        | 221,120.00-                   | 712,740.00-                 |                          |                     | 712,740.00      |
| 476112 ANNUAL HUNT                    |                        | 83,779.00-                    | 295,920.00-                 |                          |                     | 295,920.00      |
| 476113 HUNT/FISH COMBO                |                        | 97,556.00-                    | 194,574.00-                 |                          |                     | 194,574.00      |
| 476114 DUPLICATE HUNT PERMITS         |                        | 795.00-                       | 3,401.50-                   |                          |                     | 3,401.50        |
| 476115 NONRESIDENT FUR HARVEST        |                        |                               | 672.00-                     |                          |                     | 672.00          |
| 476116 FUR HARVEST                    |                        | 12,415.00-                    | 28,475.00-                  |                          |                     | 28,475.00       |
| 476117 NONRESIDENT YOUTH HUNT         |                        | 3,275.00-                     | 7,174.00-                   |                          |                     | 7,174.00        |
| 476118 PRFESSIONAL MMA STATE LICENSE  |                        | 40.00-                        | 340.00-                     |                          |                     | 340.00          |
| 476119 BANDS, TAGS, ETC               |                        | 514.50-                       | 5,355.55-                   |                          |                     | 5,355.55        |
| 476120 CERTIFICATION                  |                        | 390.00-                       | 1,390.00-                   |                          |                     | 1,390.00        |
| 476121 DUPLICATE LICENSE              |                        | 1,023.00-                     | 106,117.00-                 |                          |                     | 106,117.00      |
| 476122 3-DAY FISH                     |                        | 514.00-                       | 10,585.50-                  |                          |                     | 10,585.50       |
| 476123 NONRESIDENT ANNUAL FISH        |                        | 3,069.00-                     | 124,344.00-                 |                          |                     | 124,344.00      |
| 476124 ANNUAL FISH                    |                        | 32,767.35-                    | 660,296.90-                 |                          |                     | 660,296.90      |
| 476126 DUPLICATE FISH PERMITS         |                        | 105.00-                       | 2,620.00-                   |                          |                     | 2,620.00        |
| 476128 ICE FISH SHELTER PERMITS - WMA |                        | 5.00-                         | 5.00-                       |                          |                     | 5.00            |
| 476129 PADDLEFISH APPS                |                        |                               | 20.00-                      |                          |                     | 20.00           |
| 476130 ENGINEERING APPLICATION        |                        | 35.00-                        | 680.00-                     |                          |                     | 680.00          |
| 476131 NONRESIDENT BIG GAME - DEER    |                        | 234,624.00-                   | 1,665,713.00-               |                          |                     | 1,665,713.00    |
| 476132 BIG GAME - DEER                |                        | 373,047.00-                   | 2,469,961.00-               |                          |                     | 2,469,961.00    |
| 476133 DUPLICATE DEER PERMIT          |                        | 1,445.00-                     | 7,436.00-                   |                          |                     | 7,436.00        |
| 476134 NONRESIDENT BIG GAME - WILD TU |                        | 11,700.00-                    | 87,120.00-                  |                          |                     | 87,120.00       |
| 476135 BIG GAME - WILD TURKEY         |                        | 21,252.00-                    | 251,643.00-                 |                          |                     | 251,643.00      |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                        | 115.00-                       | 385.00-                     |                          |                     | 385.00          |
| 476137 NONRESIDENT BIG GAME - ANTELOP |                        |                               | 12,109.50-                  |                          |                     | 12,109.50       |
| 476138 BIG GAME - ANTELOPE            |                        | 203.00-                       | 17,429.00-                  |                          |                     | 17,429.00       |
| 476139 DUPLICATE ANTELOPE PERMIT      |                        | 5.00-                         | 95.00-                      |                          |                     | 95.00           |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476140 MODULAR HOUSING SEALS          |                        | 23,851.87-                    | 104,945.78-                 |                          |                     | 104,945.78      |
| 476141 DUPLICATE LICENSE              |                        | 375.00-                       | 22,150.00-                  |                          |                     | 22,150.00       |
| 476142 REC VEHICLES SEALS             |                        | 13,170.00-                    | 37,610.00-                  |                          |                     | 37,610.00       |
| 476143 BIG GAME - ELK APP FEE         |                        | 8.50-                         | 136.00-                     |                          |                     | 136.00          |
| 476144 BIG GAME - ELK                 |                        | 29.90                         |                             |                          |                     |                 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                        | 1,560.00-                     | 69,680.00-                  |                          |                     | 69,680.00       |
| 476146 DEER STATEWIDE BUCK            |                        | 4,277.50-                     | 518,447.50-                 |                          |                     | 518,447.50      |
| 476147 DEER NONRES ANTLERLESS SC      |                        | 9,074.00-                     | 135,972.00-                 |                          |                     | 135,972.00      |
| 476151 NONRESIDENT LANDOWNER BIG GAME |                        | 1,857.50-                     | 24,648.00-                  |                          |                     | 24,648.00       |
| 476152 LANDOWNER BIG GAME - ANTELOPE  |                        |                               | 261.00-                     |                          |                     | 261.00          |
| 476153 LANDOWNER BIG GAME - DEER      |                        | 5,144.50-                     | 169,569.50-                 |                          |                     | 169,569.50      |
| 476154 LANDOWNER BIG GAME - ELK       |                        | 59.80-                        | 449.50-                     |                          |                     | 449.50          |
| 476155 LANDOWNER BIG GAME - WILD TURK |                        | 424.50-                       | 8,958.50-                   |                          |                     | 8,958.50        |
| 476158 DEER NONRES LANDOWN ANTERLS SC |                        |                               | 1,068.00-                   |                          |                     | 1,068.00        |
| 476159 ANTELOPE APP FEE               |                        | 40.00-                        | 3,475.00-                   |                          |                     | 3,475.00        |
| 476164 LIFETIME HABITAT STAMP         |                        | 76,160.00-                    | 131,520.00-                 |                          |                     | 131,520.00      |
| 476170 GAS REG. FORMAL COMPLAINT      |                        |                               | 275.00-                     |                          |                     | 275.00          |
| 476171 HABITAT STAMP                  |                        | 316,832.00-                   | 1,134,978.00-               |                          |                     | 1,134,978.00    |
| 476173 STATE WATERFOWL STAMP          |                        | 26,275.00-                    | 85,640.00-                  |                          |                     | 85,640.00       |
| 476175 LIFETIME STATE WATERFOWL STAMP |                        | 10,300.00-                    | 24,700.00-                  |                          |                     | 24,700.00       |
| 476178 GAS REG. ANNUAL REPORT FILING  |                        |                               | 250.00-                     |                          |                     | 250.00          |
| 476179 COMM. NEW TARIFF               |                        | 25.00-                        | 300.00-                     |                          |                     | 300.00          |
| 476180 GAS REG. APPLICATION           |                        | 200.00-                       | 400.00-                     |                          |                     | 400.00          |
| 476181 PARK ENTRY DAILY               |                        | 22,625.25-                    | 829,242.16-                 |                          |                     | 829,242.16      |
| 476182 PARK ENTRY ANNUAL              |                        | 96,160.00-                    | 1,090,940.00-               |                          |                     | 1,090,940.00    |
| 476183 PARK ENTRY ANNUAL DUPLICATE    |                        | 26,730.00-                    | 204,650.00-                 |                          |                     | 204,650.00      |
| 476185 ICE FISH SHELTER PERMITS SRA-P |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 476186 TROUT TAGS                     |                        |                               | 5,848.00-                   |                          |                     | 5,848.00        |
| 476189 HUNTER ED CARD FEES            |                        | 2,245.00-                     | 6,380.00-                   |                          |                     | 6,380.00        |
| 476191 LISTING BARBER                 |                        | 53,566.50-                    | 413,323.50-                 |                          |                     | 413,323.50      |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                        | 399.00-                       | 21,249.00-                  |                          |                     | 21,249.00       |
| 476198 APPRENTICE HUNT ED CERT        |                        | 815.00-                       | 6,790.00-                   |                          |                     | 6,790.00        |
| 476201 DEPLOYED MILITARY              |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                        | 3,860.00-                     | 10,480.00-                  |                          |                     | 10,480.00       |
| 476203 FISH 1-DAY NONRESIDENT         |                        | 1,162.50-                     | 92,392.50-                  |                          |                     | 92,392.50       |
| 476204 FISH 1-DAY                     |                        | 1,006.50-                     | 49,978.50-                  |                          |                     | 49,978.50       |
| 476205 HUNT 2-DAY NONRESIDENT         |                        | 40,005.00-                    | 42,735.00-                  |                          |                     | 42,735.00       |
| 476206 COOP/COMBO PERMIT              |                        |                               | 60.00-                      |                          |                     | 60.00           |
| 476211 LIFETIME HUNT (0-5)            |                        | 1,917.50-                     | 6,932.50-                   |                          |                     | 6,932.50        |
| 476212 LIFETIME HUNT (6-15)           |                        | 11,990.00-                    | 38,586.00-                  |                          |                     | 38,586.00       |
| 476213 LIFETIME HUNT (16-45)          |                        | 18,837.00-                    | 38,870.00-                  |                          |                     | 38,870.00       |



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| 476214 LIFETIME HUNT (46 +)           |                        | 6,322.00-                     | 12,426.00-                  |                          |                     | 12,426.00             |
| 476216 LIFETIME FISH (0-5)            |                        | 826.00-                       | 1,445.50-                   |                          |                     | 1,445.50              |
| 476217 LIFETIME FISH (6-15)           |                        | 3,982.50-                     | 7,965.00-                   |                          |                     | 7,965.00              |
| 476218 LIFETIME FISH (16-45)          |                        | 7,245.00-                     | 15,180.00-                  |                          |                     | 15,180.00             |
| 476219 LIFETIME FISH (46 +)           |                        | 2,389.50-                     | 3,451.50-                   |                          |                     | 3,451.50              |
| 476221 LIFETIME COMBO F/H (0-5)       |                        | 9,410.50-                     | 29,854.00-                  |                          |                     | 29,854.00             |
| 476222 LIFETIME COMBO F/H (6-15)      |                        | 21,712.00-                    | 57,584.00-                  |                          |                     | 57,584.00             |
| 476223 LIFETIME COMBO F/H (16-45)     |                        | 30,498.00-                    | 52,026.00-                  |                          |                     | 52,026.00             |
| 476224 LIFETIME COMBO F/H (46 +)      |                        | 7,080.00-                     | 12,272.00-                  |                          |                     | 12,272.00             |
| 476227 LIFETIME AQUATIC STAMP         |                        | 19,300.00-                    | 42,600.00-                  |                          |                     | 42,600.00             |
| 476231 LIFETIME HUNT NONRES (0-16)    |                        | 2,212.50-                     | 5,162.50-                   |                          |                     | 5,162.50              |
| 476232 LIFETIME HUNT NONRES (17 +)    |                        | 1,180.00-                     | 3,540.00-                   |                          |                     | 3,540.00              |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                        |                               | 1,150.50-                   |                          |                     | 1,150.50              |
| 476238 LIFETIME COMBO F/H NONRES (17  |                        | 5,310.00-                     | 5,310.00-                   |                          |                     | 5,310.00              |
| 476241 LIFETIME DUPLICATE PAPER       |                        | 160.00-                       | 905.00-                     |                          |                     | 905.00                |
| 476246 LIFETIME FURHARVEST (6-15)     |                        |                               | 218.00-                     |                          |                     | 218.00                |
| 476247 LIFETIME FURHARVEST (16-45)    |                        | 2,093.00-                     | 2,392.00-                   |                          |                     | 2,392.00              |
| 476248 LIFETIME FURHARVEST (46+)      |                        | 654.00-                       | 654.00-                     |                          |                     | 654.00                |
| 476251 NON-RES PADDLEFISH SNAGGING    |                        |                               | 1,560.00-                   |                          |                     | 1,560.00              |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                        |                               | 30,380.00-                  |                          |                     | 30,380.00             |
| <b>Major Account 470000 Total</b>     | <b>180,535,978.70-</b> | <b>61,743,303.65-</b>         | <b>449,927,867.25-</b>      | <b>249.22</b>            | <b>0.00</b>         | <b>269,391,888.55</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                       |
| 481100 INVESTMENT INCOME              | 6,789,591.00-          | 5,542,886.67-                 | 37,283,473.22-              | 549.13                   |                     | 30,493,882.22         |
| 481119 BANK CARD CHARGES              |                        | 2,160.22                      | 12,836.04                   |                          |                     | 12,836.04-            |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 87,484.65-                    | 81,646.23-                  |                          |                     | 81,646.23             |
| 482100 LAND USE REVENUE               | 300,802.00-            | 99,103.67-                    | 296,799.07-                 | 98.67                    |                     | 4,002.93-             |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                        |                               | 55.00-                      |                          |                     | 55.00                 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                        | 463,617.72-                   | 2,966,961.31-               |                          |                     | 2,966,961.31          |
| 482115 BONUS-AG RENT                  |                        | 266,900.00-                   | 266,900.00-                 |                          |                     | 266,900.00            |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                        |                               | 4,008.00-                   |                          |                     | 4,008.00              |
| 482130 CAMPING COUPONS                |                        | 190.00-                       | 39.00-                      |                          |                     | 39.00                 |
| 482140 CABIN LOT LEASE                |                        |                               | 10,680.48-                  |                          |                     | 10,680.48             |
| 482150 HAYING INCOME                  |                        |                               | 16,945.79-                  |                          |                     | 16,945.79             |
| 482151 CROP INCOME                    |                        | 28,432.94-                    | 47,022.30-                  |                          |                     | 47,022.30             |
| 482152 GRAZING INCOME                 |                        | 8,576.45-                     | 14,698.18-                  |                          |                     | 14,698.18             |
| 482160 LAND LEASE                     |                        |                               | 10,000.00-                  |                          |                     | 10,000.00             |
| 482300 RIGHT OF WAY REVENUE           |                        | 23,962.57-                    | 128,237.17-                 |                          |                     | 128,237.17            |
| 483100 HOUSING & DORM RENTAL RE       | 5,500.00-              | 406,105.77-                   | 28,253,481.06-              | 513.699.66               |                     | 28,247,981.06         |
| 483101 INMATE MAINT ALLOCATION        |                        |                               | 97,664.95                   |                          |                     | 97,664.95-            |

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| 483200 BUILDING & SPACE RENTAL        | 33,034,129.00-         | 2,719,731.24-                 | 16,736,628.49-              | 50.66                    |                     | 16,297,500.51-  |
| 483201 BUILDING RENEWAL ASSESSMENT    | 9,375,623.00-          | 673,207.97-                   | 4,015,163.64-               | 42.83                    |                     | 5,360,459.36-   |
| 483210 CABINS (NONTAXABLE)            |                        | 40,390.10-                    | 241,382.26-                 |                          |                     | 241,382.26-     |
| 483211 CABINS (TAXABLE/SALES TAX)     |                        | 246,505.25-                   | 2,531,218.97-               |                          |                     | 2,531,218.97    |
| 483220 SWIM POOL (NONTAXABLE)         |                        |                               | 4,987.00-                   |                          |                     | 4,987.00        |
| 483221 SWIM POOL (TAXABLE)            |                        | 129.86-                       | 585,572.02-                 |                          |                     | 585,572.02      |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                        | 82.81-                        | 1,053.78-                   |                          |                     | 1,053.78        |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                        | 9,558.79-                     | 117,901.25-                 |                          |                     | 117,901.25      |
| 483240 ADV CABIN DEPOSITS             |                        | 8,087.45-                     | 3,555.44                    |                          |                     | 3,555.44-       |
| 483250 CONCESSIONS (NONTAXABLE)       |                        | 4,321.90-                     | 78,842.40-                  |                          |                     | 78,842.40       |
| 483300 EQUIPMENT LEASE OR RENTA       | 7,739,740.00-          | 755,494.24-                   | 4,376,221.05-               | 56.54                    |                     | 3,363,518.95-   |
| 483301 RECEIPTS/RES LEFT ENGINE       |                        | 1,649.00-                     | 8,558.00-                   |                          |                     | 8,558.00        |
| 483302 RECEIPTS/RES RIGHT ENGINE      |                        | 1,791.00-                     | 9,288.00-                   |                          |                     | 9,288.00        |
| 483303 RECEIPTS/RES AVIONICS          |                        | 341.00-                       | 1,762.00-                   |                          |                     | 1,762.00        |
| 483304 RECEIPTS/RES REFURBISH         |                        | 512.00-                       | 2,668.00-                   |                          |                     | 2,668.00        |
| 483305 RECEIPTS/DEPRECIATION          |                        | 228.00-                       | 1,208.00-                   |                          |                     | 1,208.00        |
| 483310 HORSE RIDES (NONTAXABLE)       |                        |                               | 12,001.42-                  |                          |                     | 12,001.42       |
| 483311 HORSE RIDES (TAXABLE)          |                        | 8,033.17-                     | 256,396.20-                 |                          |                     | 256,396.20      |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                        |                               | 2,125.25-                   |                          |                     | 2,125.25        |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                        | 2,811.38-                     | 265,051.11-                 |                          |                     | 265,051.11      |
| 483330 VENDING MACHINES (NONTAXABLE)  |                        | 276.00-                       | 63,934.22-                  |                          |                     | 63,934.22       |
| 483331 VENDING MACHINES (TAXABLE)     |                        | 71.72-                        | 3,330.99-                   |                          |                     | 3,330.99        |
| 483340 PAY PHONES (NONTAXABLE)        |                        | 124.25-                       | 647.38-                     |                          |                     | 647.38          |
| 483341 PAY PHONES (TAXABLE)           |                        | 85.31-                        | 2,594.32-                   |                          |                     | 2,594.32        |
| 483350 STABLE RENTAL (NONTAXABLE)     |                        |                               | 692.00-                     |                          |                     | 692.00          |
| 483351 STABLE RENTAL (TAXABLE)        |                        | 568.72-                       | 25,317.66-                  |                          |                     | 25,317.66       |
| 483400 OTHER RENTAL REVENUE           | 84,596.00-             | 66,490.67-                    | 482,950.16-                 | 570.89                   |                     | 398,354.16      |
| 483401 PV RENT AND UTIL               | 25,750.00-             |                               | 11,603.69-                  | 45.06                    |                     | 14,146.31-      |
| 484100 OPERATING DONATIONS & CO       |                        | 2,088,566.16-                 | 3,010,990.89-               |                          |                     | 3,010,990.89    |
| 484101 RESTRICTED-DONATIONS           |                        | 148,865.45-                   | 5,691,735.05-               |                          |                     | 5,691,735.05    |
| 484102 RESTRICTED-PROF FEES           |                        | 7,483.37-                     | 636,089.55-                 |                          |                     | 636,089.55      |
| 484104 INDIRECT COST-LOCAL            |                        | 2,500.00-                     | 28,562.00-                  |                          |                     | 28,562.00       |
| 484105 INDIRECT COST-OTHER            |                        | 3,645,864.04-                 | 9,030,494.90-               |                          |                     | 9,030,494.90    |
| 484106 INDIRECT COST-PRIVATE          |                        | 114,061.10                    | 502,730.08-                 |                          |                     | 502,730.08      |
| 484114 NONGAME DONATIONS              |                        | 2,850.00-                     | 2,871.00-                   |                          |                     | 2,871.00        |
| 484115 MISCELLANEOUS                  |                        | 16,226.59-                    | 25,711.61-                  |                          |                     | 25,711.61       |
| 484116 ST WATERFOWL STAMP             |                        |                               | 37.10-                      |                          |                     | 37.10           |
| 484117 GIFTS/GRATUITIES               |                        | 3,888.13-                     | 34,522.23-                  |                          |                     | 34,522.23       |
| 484118 BIGHORN SHEEP DONATION         |                        |                               | 10,000.00-                  |                          |                     | 10,000.00       |
| 484400 ESCHEAT MONIES                 |                        |                               | 1,662.92-                   |                          |                     | 1,662.92        |
| 484500 REIMB NON-GOVT SOURCES         | 127,440.00-            | 1,533,781.99-                 | 13,895,926.79-              | 10,903.90                |                     | 13,768,486.79   |

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| 484501 PRIVATE VENTURE                | 203,587.00-            | 1,443.39-                     | 68,283.62-                  | 33.54                    |                     | 135,303.38-     |
| 484502 RESTITUTION PAID-OFFENDER      |                        | 35,437.31-                    | 257,940.39-                 |                          |                     | 257,940.39      |
| 484503 ELECTRONIC MONITORING          |                        | 1,368.58-                     | 17,192.24-                  |                          |                     | 17,192.24       |
| 484504 ADMIN. ENROLLMENT FEE          |                        | 17,317.48                     | 603,499.42-                 |                          |                     | 603,499.42      |
| 484505 REG. PROB. PROG. FEE           |                        | 151,900.25-                   | 936,122.08-                 |                          |                     | 936,122.08      |
| 484506 ISP MO. PROG. FEE              |                        | 12,417.34-                    | 74,445.52-                  |                          |                     | 74,445.52       |
| 484508 FEES FROM DROP MEMBERS         |                        | 184.23                        | 1,615.84-                   |                          |                     | 1,615.84        |
| 484509 ADMIN PROCESSING FEE PENALTY   |                        | 29,132.39-                    | 60,671.67-                  |                          |                     | 60,671.67       |
| 484541 XEROX COPIES                   | 400.00-                | 11.40-                        | 170.85-                     | 42.71                    |                     | 229.15-         |
| 484542 PUBLICATIONS                   | 25.00-                 |                               |                             |                          |                     | 25.00-          |
| 484544 INSURANCE CLAIMS               |                        | 258,759.31-                   | 1,572,750.53-               |                          |                     | 1,572,750.53    |
| 484590 RETURNED CHECK FEE FOR DEPOSIT |                        |                               | 30.00-                      |                          |                     | 30.00           |
| 484600 OP GRANTS NON-GOVT SOURC       |                        |                               | 343,396.02-                 |                          |                     | 343,396.02      |
| 484800 ROYALTY REVENUE                |                        | 874,861.02-                   | 5,374,971.56-               |                          |                     | 5,374,971.56    |
| 484900 OTHER PRIVATE SOURCES          | 135,350.00-            | 6,542,217.42-                 | 61,964,686.60-              | 45,781.08                |                     | 61,829,336.60   |
| 484901 LOAN REPAY-OTHER PRIVA         |                        | 3,125.15-                     | 202,003.30-                 |                          |                     | 202,003.30      |
| 484902 LOGO SIGNS                     |                        |                               | 58,594.48-                  |                          |                     | 58,594.48       |
| 484903 TOURIST DIRECTIONAL SIGNS      |                        |                               | 1,378.50                    |                          |                     | 1,378.50-       |
| 485100 FINES FORFEITS & PENALTI       | 200.00-                | 1,484,124.85-                 | 3,795,892.57-               | 1,897,946.29             |                     | 3,795,692.57    |
| 485101 REC VEHICLES PENALTY           |                        | 500.00-                       | 10,650.00-                  |                          |                     | 10,650.00       |
| 485102 WRHS LATE RPRT HNDL F          |                        | 150.00-                       | 150.00-                     |                          |                     | 150.00          |
| 485104 PROPERTY DAMAGES               |                        | 34,552.39-                    | 340,367.05-                 |                          |                     | 340,367.05      |
| 485105 OTHER FINES FORFTS PENLTS      |                        | 500.00-                       | 500.00-                     |                          |                     | 500.00          |
| 485120 LATE FEE                       |                        | 341.52-                       | 8,073.60-                   |                          |                     | 8,073.60        |
| 485121 RESTORATION                    | 63,000.00-             | 1,875.00-                     | 17,656.87-                  | 28.03                    |                     | 45,343.13-      |
| 485122 LATE PAYMENT PENALTY           | 6,000.00-              | 1,359.00-                     | 3,391.00-                   | 56.52                    |                     | 2,609.00-       |
| 485129 INTEREST                       | 400.00-                |                               | .67-                        | .17                      |                     | 399.33-         |
| 485130 FOREIGN CORP TAX PENALTIE      |                        | 88.73-                        | 4,300.25-                   |                          |                     | 4,300.25        |
| 485140 LATE FEE                       |                        |                               | 805.00-                     |                          |                     | 805.00          |
| 485160 LATE FEE                       |                        |                               | 30.00-                      |                          |                     | 30.00           |
| 485191 PROPERTY DAMAGES               | 1,000.00-              | 800.00-                       | 3,243.37-                   | 324.34                   |                     | 2,243.37        |
| 485910 OTHER FINES, FOR & PENALTY     | 20,000.00              | 10,025.00-                    | 14,050.00-                  | 70.25-                   |                     | 34,050.00       |
| 486100 LOAN INTEREST                  |                        | 16,924.24-                    | 85,779.64-                  |                          |                     | 85,779.64       |
| 486200 CONTRIBUTIONS                  | 861,127.00-            | 77,069.50-                    | 444,083.34-                 | 51.57                    |                     | 417,043.66-     |
| 486203 ADMIN FEE - ARRA               | 12,800.00-             | 1,461.73-                     | 7,823.65-                   | 61.12                    |                     | 4,976.35-       |
| 486221 CFLA DONATION                  | 12,000.00-             |                               |                             |                          |                     | 12,000.00-      |
| 486290 DONATIONS AND CONTRIBUTIONS    |                        | 17.74-                        | 47.74-                      |                          |                     | 47.74           |
| 486300 CLEARING ACCOUNT               |                        | 892,504.85-                   | 52,466,250.07-              |                          |                     | 52,466,250.07   |
| 486301 SECURITY DEPOSITS              |                        | 48,541.83-                    | 102,337.72-                 |                          |                     | 102,337.72      |
| 486302 AMEX/DISC CLEARING             |                        | 3,136.36                      | 9,252.36                    |                          |                     | 9,252.36-       |
| 486351 NSF ITEMS SUSPENSE             |                        | 20,019.22                     | 377,594.37                  |                          |                     | 377,594.37-     |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 486400 CASH OVER ADJUSTMENT                       |                        | 13,458.88-                    | 18,990.95-                  |                          |                     | 18,990.95               |
| 486500 MISCELLANEOUS ADJUSTMENT                   | 5,064,500.00-          | 167,968.33-                   | 4,117,398.30-               | 81.30                    |                     | 947,101.70-             |
| 486502 PRIO YEAR ADJUST-MEDICAR                   |                        |                               | 37,258.64                   |                          |                     | 37,258.64-              |
| 486599 REVENUE SETTLEMENTS                        |                        |                               | 13,500.00-                  |                          |                     | 13,500.00               |
| 486600 CREDIT CARD CLEARING                       | 100.00-                | 365,023.04-                   | 6,759,971.71                | 6,759,971.71-            |                     | 6,760,071.71-           |
| <b>Major Account 480000 Total</b>                 | <b>63,823,660.00-</b>  | <b>29,788,859.58-</b>         | <b>257,783,564.09-</b>      | <b>403.90</b>            | <b>0.00</b>         | <b>193,959,904.09</b>   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491100 SALE OF LAND EASEMENT                      |                        | 301,540.00-                   | 330,525.00-                 |                          |                     | 330,525.00              |
| 491300 SALE - SURP PROP/FIXED ASSET               | 1,610,725.00-          | 251,837.78-                   | 1,544,682.33-               | 95.90                    |                     | 66,042.67-              |
| 491301 DISPOSAL - PROCEEDS                        |                        | 1,000.00-                     | 130,825.00-                 |                          |                     | 130,825.00              |
| 491304 SURPLUS PROP VEHICHL/HEAVY E               |                        | 126,759.00-                   | 553,392.23-                 |                          |                     | 553,392.23              |
| 491332 SURPLUS REIMB PROPERTY                     |                        | 1,200.00-                     | 5,000.00-                   |                          |                     | 5,000.00                |
| 493100 OPERATING TRANSFERS IN                     | 14,067,631.00-         | 212,143,048.71-               | 653,167,078.29-             | 4,643.05                 |                     | 639,099,447.29          |
| 493101 TRANS IN-PRINCIPAL/INTERE                  |                        | 280.00-                       | 1,108,648.10-               |                          |                     | 1,108,648.10            |
| 493102 TRANSFERS IN/RES RIGHT ENGINE              |                        | 315.00-                       | 1,269.00-                   |                          |                     | 1,269.00                |
| 493103 TRANS IN-CENTRAL ADMIN                     |                        | 1,613,991.00                  | 1,494,711.00                |                          |                     | 1,494,711.00-           |
| 493104 TRANS IN-PLANT IMPROVEMEN                  |                        | 4,198,037.28-                 | 19,741,146.16-              |                          |                     | 19,741,146.16           |
| 493105 TRANSFER IN/DEPRECIATION                   |                        |                               | 92.00-                      |                          |                     | 92.00                   |
| 493106 TRANS IN-DEF R&M FUND                      |                        |                               | 5,350,000.00-               |                          |                     | 5,350,000.00            |
| 493200 OPERATING TRANSFERS OUT                    | 2,167,077.00           | 174,923,890.00                | 423,710,304.74              | 19,552.16                |                     | 421,543,227.74-         |
| 493201 TRANS OUT-PRINCIPAL/INTER                  |                        | 3,400,000.00                  | 4,507,497.10                |                          |                     | 4,507,497.10-           |
| 493202 TRANS OUT-LOAN FUND MATCH                  |                        |                               | 1,526.00                    |                          |                     | 1,526.00-               |
| 493203 TRANS OUT-CENTRAL ADMIN                    |                        | 1,614,061.00-                 | 1,494,970.00-               |                          |                     | 1,494,970.00            |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                        | 4,107,967.28                  | 18,663,243.19               |                          |                     | 18,663,243.19-          |
| 493206 TRANS OUT-DEF R&M FUND                     |                        |                               | 5,350,000.00                |                          |                     | 5,350,000.00-           |
| 493241 TRANSFER TO STATE BUILDING FD              |                        |                               | 4,171,388.71-               |                          |                     | 4,171,388.71            |
| <b>Major Account 490000 Total</b>                 | <b>13,511,279.00-</b>  | <b>34,592,230.49-</b>         | <b>233,871,734.79-</b>      | <b>1,730.94</b>          | <b>0.00</b>         | <b>220,360,455.79</b>   |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>330,220,796.70-</b> | <b>651,521,004.39-</b>        | <b>4,061,594,197.50-</b>    | <b>1,229.96</b>          | <b>0.00</b>         | <b>3,731,373,400.80</b> |

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|                                 |  |                |                |  |  |                |
|---------------------------------|--|----------------|----------------|--|--|----------------|
| 452100 RETAILERS SALES & USE TA |  |                | 1,169.89       |  |  | 1,169.89-      |
| 452200 MOTOR VEH SALES & USE TA |  | 11,503,209.76- | 91,197,079.01- |  |  | 91,197,079.01  |
| 452251 MV SALES TAX REF-CITIES  |  | 1,840,130.78   | 13,299,700.59  |  |  | 13,299,700.59- |
| 452252 CITY MV SALES REF-T/P    |  | 405.73         | 9,059.52       |  |  | 9,059.52-      |
| 452253 ST MV SALES TAX REF-T/P  |  | 6,792.22       | 55,112.28      |  |  | 55,112.28-     |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 452300 LODGING TAX                        |                        | 1,233,644.71-                 | 7,271,265.63-               |                          |                     | 7,271,265.63          |
| 452351 LODGING TAX REF TO COUNTY          |                        | 1,082,164.69                  | 7,761,481.40                |                          |                     | 7,761,481.40-         |
| 452352 COUNTY LODGING REF-T/P             |                        | 257.36                        | 3,217.81                    |                          |                     | 3,217.81-             |
| 452353 ST LODGING TAX REF TO T/P          |                        | 89.84                         | 911.53                      |                          |                     | 911.53-               |
| 452454 E&IG MV ST SALES TAX REF           |                        | 3,081.38                      | 16,773.49                   |                          |                     | 16,773.49-            |
| 452458 E&IG MV CITY SALES TAX RF          |                        | 630.38                        | 2,206.47                    |                          |                     | 2,206.47-             |
| 453200 MOTOR VEHICLE FUELS TAX            |                        | 23,164,881.52-                | 144,531,249.61-             |                          |                     | 144,531,249.61        |
| 453254 GAS TAX REFUNDS                    |                        | 845,482.00                    | 1,646,496.00                |                          |                     | 1,646,496.00-         |
| 453400 INTERST MOT CARR FUEL TA           |                        | 853,942.96-                   | 2,399,826.24-               |                          |                     | 2,399,826.24          |
| 453500 SEVERANCE TAX                      |                        | 433,769.86-                   | 1,476,382.20-               |                          |                     | 1,476,382.20          |
| 455126 PREMIUM TAX PREPAYMENT             |                        |                               | 3,834,005.97-               |                          |                     | 3,834,005.97          |
| <b>Major Account 450000 Total</b>         | <b>0.00</b>            | <b>33,410,414.43-</b>         | <b>227,913,679.68-</b>      | <b>0.00</b>              | <b>0.00</b>         | <b>227,913,679.68</b> |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                       |
| 461100 OPERATING FED GRANTS & C           |                        | 25,695.76-                    | 175,169.14-                 |                          |                     | 175,169.14            |
| 461500 OP GRANTS - STATE AGENCI           |                        | 181,461.48-                   | 2,129,305.07-               |                          |                     | 2,129,305.07          |
| 461600 OP GRANTS - LOCAL GOVERN           |                        |                               | 49,747.84-                  |                          |                     | 49,747.84             |
| 461700 OP GRANTS - OTHER                  |                        |                               | 4,411.00-                   |                          |                     | 4,411.00              |
| 465100 NONGRANT REIMBURSEMENTS            |                        |                               | 795.26-                     |                          |                     | 795.26                |
| <b>Major Account 460000 Total</b>         | <b>0.00</b>            | <b>207,157.24-</b>            | <b>2,359,428.31-</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>2,359,428.31</b>   |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                       |
| 471100 SALE OF SERVICES                   |                        | 366,508.19-                   | 2,520,574.76-               |                          |                     | 2,520,574.76          |
| 471101 PROF & TECH GRNT/CONT-ITD          |                        | 1,486,282.93-                 | 10,407,350.90-              |                          |                     | 10,407,350.90         |
| 471102 CAPITAL IMPROVEMENT FEE            |                        |                               | .50                         |                          |                     | .50-                  |
| 471103 NON RESIDENT TUITION               |                        | 708,695.34-                   | 4,299,055.61-               |                          |                     | 4,299,055.61          |
| 471104 3 CITY S TAX ON MV ADM FE          |                        | 56,488.96-                    | 411,375.88-                 |                          |                     | 411,375.88            |
| 471106 STUDENT ACTIVITY FEE               |                        | 13,402.52-                    | 226,981.16-                 |                          |                     | 226,981.16            |
| 471107 MISC SERVICES                      |                        | 211.36-                       | 1,312.70-                   |                          |                     | 1,312.70              |
| 471108 MED/VOC SERV-STATE AG              |                        | 1,334,225.45-                 | 6,975,223.51-               |                          |                     | 6,975,223.51          |
| 471138 PUBLICATION FEE                    |                        | 1,048.12-                     | 14,100.87-                  |                          |                     | 14,100.87             |
| 471140 OTHER STUDENT FEES                 |                        | 6,664.84-                     | 98,483.27-                  |                          |                     | 98,483.27             |
| 471179 OTHER SERVICES                     |                        | 79.49-                        | 1,156.11-                   |                          |                     | 1,156.11              |
| 472100 SALE OF SUP & MAT                  |                        | 868,796.04-                   | 4,725,759.32-               |                          |                     | 4,725,759.32-         |
| 472101 MISCELLANEOUS                      |                        | 6,075,852.20-                 | 34,570,850.32-              |                          |                     | 34,570,850.32         |
| 472102 SALE OF SUP & MAT                  |                        | 13,862.10-                    | 8,690.80-                   |                          |                     | 8,690.80              |
| 472103 NONTAXABLE SALES-SUP/SVC           |                        | 284,799.84-                   | 1,447,370.37-               |                          |                     | 1,447,370.37          |
| 472109 INMATE GIFT PLAN                   |                        | 104.00-                       | 35,693.00-                  |                          |                     | 35,693.00             |
| 472200 REPROD & PUBLICATIONS              |                        | 1,440.00-                     | 2,475.00-                   |                          |                     | 2,475.00              |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 473200 VEHICLE REGIST & PLATE F       |                        | 2,652,104.59-                 | 20,513,298.66-              |                          |                     | 20,513,298.66        |
| 473201 LICENSE PLATE FEES             |                        | 5,375.25-                     | 25,477.00-                  |                          |                     | 25,477.00            |
| 473202 TRANSPORTER PLATE FEES         |                        | 8,172.50-                     | 8,775.00-                   |                          |                     | 8,775.00             |
| 473203 REPOSSESSION PLATE FEES        |                        | 420.00-                       | 420.00-                     |                          |                     | 420.00               |
| 473204 HISTORICAL PLATE FEES          |                        | 2,461.00-                     | 33,521.50-                  |                          |                     | 33,521.50            |
| 473205 SAMPLE PLATE FEES              |                        |                               | 24.00-                      |                          |                     | 24.00                |
| 473400 TRUCK & BUS REGISTRATION       |                        | 470.00-                       | 532.50-                     |                          |                     | 532.50               |
| 473500 FLEET PRORATION FEES           |                        | 2,579,975.40-                 | 7,578,418.35-               |                          |                     | 7,578,418.35         |
| 473912 DEMONSTRATION PERMITS          |                        | 200.00-                       | 1,400.00-                   |                          |                     | 1,400.00             |
| 474100 GENERAL BUSINESS FEES          |                        | 2,527.48-                     | 153,090.09-                 |                          |                     | 153,090.09           |
| 474103 WHOLESALE LIQUOR LIC FEE       |                        |                               | 1,500.00-                   |                          |                     | 1,500.00             |
| 474105 FINES                          |                        | 29,500.00-                    | 125,200.00-                 |                          |                     | 125,200.00           |
| 474109 FARM WINERY LIC FEE            |                        |                               | 250.00-                     |                          |                     | 250.00               |
| 474121 EXCESS LIABILITY SURCHARG      |                        | 2,224,674.82-                 | 5,614,673.64-               |                          |                     | 5,614,673.64         |
| <b>Major Account 470000 Total</b>     | <b>0.00</b>            | <b>18,724,342.42-</b>         | <b>90,351,515.18-</b>       | <b>0.00</b>              | <b>0.00</b>         | <b>90,351,515.18</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                      |
| 481100 INVESTMENT INCOME              |                        | 16,589,379.83-                | 43,890,335.96-              |                          |                     | 43,890,335.96        |
| 481101 INVESTMENT INCOME - AMERITAS   |                        |                               | 4.69-                       |                          |                     | 4.69                 |
| 481108 INVESTMENT INCOME - DROP       |                        |                               | 6,380.82-                   |                          |                     | 6,380.82             |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 568,600,454.06-               | 763,837,623.66-             |                          |                     | 763,837,623.66       |
| 481201 G/L SALE OF INVEST - HARTFORD  |                        |                               | 7,088,987.39-               |                          |                     | 7,088,987.39         |
| 481208 GAIN/LOSS SALE INVEST - DROP   |                        |                               | 52,375.47-                  |                          |                     | 52,375.47            |
| 481300 OTHER INVESTMENT REVENUE       |                        |                               | 10,338.20-                  |                          |                     | 10,338.20            |
| 482102 UNIVERSITY RENT                |                        | 40,221.42-                    | 94,193.79-                  |                          |                     | 94,193.79            |
| 482103 UNIV-AG SCHOOL RENT            |                        | 17,602.02-                    | 78,233.38-                  |                          |                     | 78,233.38            |
| 482112 COMMON AG RENT                 |                        | 7,297,603.80-                 | 15,463,525.41-              |                          |                     | 15,463,525.41        |
| 482113 OIL & GAS RENT                 |                        |                               | 62,359.04-                  |                          |                     | 62,359.04            |
| 482114 SAND & GRAVEL RENT             |                        |                               | 1,916.50-                   |                          |                     | 1,916.50             |
| 482115 BONUS-AG RENT                  |                        | 1,308,037.50-                 | 1,534,037.50-               |                          |                     | 1,534,037.50         |
| 482116 BONUS-MINERALS                 |                        |                               | 9,600.00-                   |                          |                     | 9,600.00             |
| 482118 WATER LEASE RENT               |                        |                               | 250.00-                     |                          |                     | 250.00               |
| 482119 OTHER                          |                        |                               | 2,020.06-                   |                          |                     | 2,020.06             |
| 482120 WIND AGREEMENTS AND RENT       |                        |                               | 6,080.00-                   |                          |                     | 6,080.00             |
| 483100 HOUSING & DORM RENTAL RE       |                        |                               | 2,120.00-                   |                          |                     | 2,120.00             |
| 483200 BUILDING & SPACE RENTAL        |                        | 100.00-                       | 146,130.50-                 |                          |                     | 146,130.50           |
| 483300 EQUIPMENT LEASE OR RENTA       |                        | 30.08                         | 1.35                        |                          |                     | 1.35-                |
| 483400 OTHER RENTAL REVENUE           |                        | 268.96-                       | 538.09-                     |                          |                     | 538.09               |
| 483402 UNIV LAND MGT                  |                        | 4,469.06-                     | 10,466.01-                  |                          |                     | 10,466.01            |
| 483403 UNIV-AG LAND MGT               |                        | 1,955.78-                     | 11,592.60-                  |                          |                     | 11,592.60            |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 484100 OPERATING DONATIONS & CO                   |                        | 64,435.75-                    | 637,394.21-                 |                          |                     | 637,394.21              |
| 484101 RESTRICTED-DONATIONS                       |                        | 4,554,832.36-                 | 27,306,095.58-              |                          |                     | 27,306,095.58           |
| 484102 RESTRICTED-PROF FEES                       |                        | 324,789.08-                   | 16,682,038.78-              |                          |                     | 16,682,038.78           |
| 484104 INDIRECT COST-LOCAL                        |                        | 249,088.98-                   | 1,159,109.46-               |                          |                     | 1,159,109.46            |
| 484105 INDIRECT COST-OTHER                        |                        | 8,628.37-                     | 31,060.78-                  |                          |                     | 31,060.78               |
| 484106 INDIRECT COST-PRIVATE                      |                        | 14,667,210.14-                | 47,110,482.95-              |                          |                     | 47,110,482.95           |
| 484300 TRUST PRINCIPAL                            |                        | 14,083.73-                    | 6,922,012.51-               |                          |                     | 6,922,012.51            |
| 484400 ESCHEAT MONIES                             |                        | 1,276,425.96-                 | 12,785,579.41-              |                          |                     | 12,785,579.41           |
| 484500 REIMB NON-GOVT SOURCES                     |                        | 1,718,128.79-                 | 8,526,374.54-               |                          |                     | 8,526,374.54            |
| 484800 ROYALTY REVENUE                            |                        | 1,097.68-                     | 340,277.19-                 |                          |                     | 340,277.19              |
| 484822 FEDERAL MINERAL DEPOSIT                    |                        | 1,620.75-                     | 124,851.41-                 |                          |                     | 124,851.41              |
| 484823 OIL & GAS ROYALTIES                        |                        | 115,751.55-                   | 540,911.19-                 |                          |                     | 540,911.19              |
| 484824 SAND & GRAVEL ROYALTIES                    |                        | 2,446.64-                     | 4,643.84-                   |                          |                     | 4,643.84                |
| 484828 WATER ROYALTIES                            |                        |                               | 753.91-                     |                          |                     | 753.91                  |
| 484900 OTHER PRIVATE SOURCES                      |                        | 17,453,410.92-                | 68,741,032.29-              |                          |                     | 68,741,032.29           |
| 484989 OTHER PRIVATE SOURCES                      |                        | 167,528.11-                   | 1,103,345.90-               |                          |                     | 1,103,345.90            |
| 484991 INMATE PAYROLL                             |                        | 169,375.85-                   | 1,129,698.45-               |                          |                     | 1,129,698.45            |
| 484992 PRIVATE VENTURE PAY                        |                        | 40,782.44-                    | 237,699.96-                 |                          |                     | 237,699.96              |
| 484993 OTHER PAY BY DCS                           |                        | 1,035.58-                     | 9,372.12-                   |                          |                     | 9,372.12                |
| 484995 OTHER PRIVATE SOURCES                      |                        | 7,930.33-                     | 43,711.92-                  |                          |                     | 43,711.92               |
| 484996 HOBBY                                      |                        | 75.00-                        | 1,843.26-                   |                          |                     | 1,843.26                |
| 484998 CONFISCATED                                |                        | 5,650.92-                     | 17,519.81-                  |                          |                     | 17,519.81               |
| 485100 FINES FORFEITS & PENALTI                   |                        | 70,608.50-                    | 5,280,122.08-               |                          |                     | 5,280,122.08            |
| 485101 USF FINES - PERMANENT                      |                        |                               | 1,880.00-                   |                          |                     | 1,880.00                |
| 485103 USF FINES - COMMON SCHOOL FUND             |                        | 300.00-                       | 400.00-                     |                          |                     | 400.00                  |
| 486100 LOAN INTEREST                              |                        | 1,767,888.81-                 | 4,092,260.99-               |                          |                     | 4,092,260.99            |
| 486200 CONTRIBUTIONS                              |                        | 43,271,143.22-                | 279,189,266.63-             |                          |                     | 279,189,266.63          |
| 486201 PREM PAY- ARRA                             |                        | 329,702.67-                   | 1,731,475.16-               |                          |                     | 1,731,475.16            |
| 486202 ROLLOVER CONTRIBUTIONS                     |                        | 1,602.76-                     | 26,881.80-                  |                          |                     | 26,881.80               |
| 486203 STATE APPROPRIATIONS                       |                        |                               | 25,589,490.00-              |                          |                     | 25,589,490.00           |
| 486205 DIST & COUNTY COURT FEES                   |                        | 263,398.15-                   | 1,781,483.83-               |                          |                     | 1,781,483.83            |
| 486206 SUPREME COURT FEES                         |                        | 8,279.00-                     | 41,081.00-                  |                          |                     | 41,081.00               |
| 486300 CLEARING ACCOUNT                           |                        | 4,369,387.71-                 | 20,397,863.21-              |                          |                     | 20,397,863.21           |
| 486400 CASH OVER ADJUSTMENT                       |                        | 16.72-                        | 95.04-                      |                          |                     | 95.04                   |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                        | 413.40-                       | 7,468.14-                   |                          |                     | 7,468.14                |
| 486501 REINSTATED FORFEITURES                     |                        |                               | 36,502.51-                  |                          |                     | 36,502.51               |
| <b>Major Account 480000 Total</b>                 | <b>0.00</b>            | <b>684,787,132.22-</b>        | <b>1,363,941,187.58-</b>    | <b>0.00</b>              | <b>0.00</b>         | <b>1,363,941,187.58</b> |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491300 SALE - SURP PROP/FIXED ASSET               |                        | 810.00-                       | 1,461.00-                   |                          |                     | 1,461.00                |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/09

| <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>  |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 491311 LAND/EASEMENTS/CONDEMNATI       |                        | 190,760.00-                   | 648,320.00-                 |                          |                     | 648,320.00       |
| 491313 CONDEMNATION AWARDS             |                        |                               | 45,124.34-                  |                          |                     | 45,124.34        |
| 492100 BOND ISSUANCE                   |                        | 9,293,047.33-                 | 52,205,153.47-              |                          |                     | 52,205,153.47    |
| 493100 OPERATING TRANSFERS IN          |                        | 7,693,854.75-                 | 121,585,767.74-             |                          |                     | 121,585,767.74   |
| 493102 TRANS IN-LOAN FUND MATCH        |                        |                               | 1,526.00-                   |                          |                     | 1,526.00         |
| 493104 TRANS IN-PLANT IMPROVEMEN       |                        | 675,343.09-                   | 1,088,074.69-               |                          |                     | 1,088,074.69     |
| 493112 UNCLAIMED PROPERTY              |                        |                               | 1,506,247.31-               |                          |                     | 1,506,247.31     |
| 493200 OPERATING TRANSFERS OUT         |                        | 56,336,062.83                 | 441,387,486.46              |                          |                     | 441,387,486.46-  |
| 493204 TRANS OUT-PLANT IMPROVEME       |                        | 765,343.09                    | 2,165,649.66                |                          |                     | 2,165,649.66-    |
| <b>Major Account 490000 Total</b>      | 0.00                   | 39,247,590.75                 | 266,471,461.57              | 0.00                     | 0.00                | 266,471,461.57-  |
| <b>UNBUDGETED REVENUE TOTAL</b>        | 0.00                   | 697,881,455.56-               | 1,418,094,349.18-           | 0.00                     | 0.00                | 1,418,094,349.18 |
| <b>STATE REVENUES TOTAL</b>            | 330,220,796.70-        | 1,349,402,459.95-             | 5,479,688,546.68-           | 1,659.40                 | 0.00                | 5,149,467,749.98 |
| <b>SUMMARY BY FUND TYPE - REVENUES</b> |                        |                               |                             |                          |                     |                  |
| 1 GENERAL FUND                         |                        | 175,464,442.62-               | 1,454,073,858.20-           |                          |                     | 1,454,073,858.20 |
| 11 CASH RESERVE FUND                   |                        |                               | 3,490,236.72                |                          |                     | 3,490,236.72-    |
| 2 CASH FUNDS                           | 101,847,075.70-        | 198,278,245.45-               | 996,447,717.14-             | 978.38                   |                     | 894,600,641.44   |
| 32C AGRONOMY BI                        |                        | 509.54-                       | 3,518.64-                   |                          |                     | 3,518.64         |
| 32D AGRIC RESEARCH                     |                        | 3.89-                         | 26.86-                      |                          |                     | 26.86            |
| 32F JOC CC FUND                        |                        | .04-                          | 21,066.87-                  |                          |                     | 21,066.87        |
| 32G VETERAN CEMETARY CONSTRUCTION      |                        | 190.66-                       | 3,471.69-                   |                          |                     | 3,471.69         |
| 33 STATE BUILDING FUND                 | 4,078,877.00-          |                               | 4,171,388.71                | 102.27-                  |                     | 8,250,265.71-    |
| 38 NCCF                                |                        | 104,500.82-                   | 905,641.52-                 |                          |                     | 905,641.52       |
| 4 FEDERAL FUNDS                        | 48,537,801.00-         | 233,379,225.47-               | 1,300,590,797.72-           | 2,679.54                 |                     | 1,252,052,996.72 |
| 5 REVOLVING FUNDS                      | 175,757,043.00-        | 44,293,885.90-                | 317,209,724.29-             | 180.48                   |                     | 141,452,681.29   |
| <b>BUDGETED REVENUES TOTAL</b>         | 330,220,796.70-        | 651,521,004.39-               | 4,061,594,197.50-           | 1,229.96                 | 0.00                | 3,731,373,400.80 |
| 6 TRUST FUNDS                          |                        | 699,473,827.86-               | 1,421,103,905.87-           |                          |                     | 1,421,103,905.87 |
| 7 DISTRIBUTIVE FUNDS                   |                        | 1,592,372.30                  | 3,009,556.69                |                          |                     | 3,009,556.69-    |
| <b>UNBUDGETED REVENUES TOTAL</b>       | 0.00                   | 697,881,455.56-               | 1,418,094,349.18-           | 0.00                     | 0.00                | 1,418,094,349.18 |
| <b>STATE REVENUES TOTAL</b>            | 330,220,796.70-        | 1,349,402,459.95-             | 5,479,688,546.68-           | 1,659.40                 | 0.00                | 5,149,467,749.98 |