

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,519,909,060.37	98,536,136.11	629,487,326.28	41.42	3,427,313.45	886,994,420.64
511101 ROLL CALL DCS	436,270.14	39,560.70	264,199.03	60.56	19,070.14	153,000.97
511102 LT BRIEFING DCS	39,733.78	3,946.73	24,409.75	61.43	1,613.78	13,710.25
511106 INTERMITTENT SALARIES	655,266.80	38,368.26	275,709.04	42.08		379,557.76
511150 PERM SAL-WAGES UI INITIAL CLAI	593,270.74	30,968.15	202,754.57	34.18	18,986.80	371,529.37
511151 PERM SAL-WAGES UI WEEKS CLAIM	160,432.74	9,772.62	78,244.83	48.77	8,341.39	73,846.52
511152 PERM SAL-WAGES UI NON MONETARY	1,246,202.99	56,748.26	383,462.96	30.77	38,017.18	824,722.85
511153 PERM SAL-WAGES UI APPEALS	479,250.16	27,111.17	174,113.55	36.33	15,458.01	289,678.60
511154 PERM SAL-WAGES UI WAGE RECORDS	275,785.12	13,642.72	89,087.83	32.30	7,640.60	179,056.69
511155 PERM SAL-WAGES UI TAX	1,234,445.19	69,903.83	518,644.05	42.01	52,030.66	663,770.48
511156 PERM SAL-WAGES UI BPCU	363,313.60	23,447.62	141,685.71	39.00	14,073.13	207,554.76
511157 PERM SAL-WAGES UI PERFORMS	303,945.87	16,249.34	107,956.46	35.52	10,301.80	185,687.61
511158 PERM SAL-WAGES UI SUPPORT	560,384.37	93,754.78	695,428.12	124.10	66,005.30	201,049.05-
511159 PERM SAL-WAGES UI TRADE	43,967.63	2,121.89	14,496.84	32.97	1,626.53	27,844.26
511200 TEMPORARY SALARIES-WAGES	22,615,645.77	8,484,043.94	56,045,134.91	247.82	29,905.41	33,459,394.55-
511250 TEMP SAL-WAGES UI INITIAL CLAI	314,674.77	18,935.08	69,968.39	22.24	4,677.56	240,028.82
511251 TEMP SAL-WAGES UI WEEKS CLAIM	116,749.79	7,211.16	22,714.99	19.46	1,366.24	92,668.56
511252 TEMP SAL-WAGES UI NON MONETARY	805,471.97	32,302.47	208,122.84	25.84	21,373.05	575,976.08
511253 TEMP SAL-WAGES UI APPEALS	3,582.49	597.18	5,334.77	148.91	595.35	2,347.63-
511254 TEMP SAL-WAGES UI WAGE RECORDS	125,654.94	2,678.03	13,684.21	10.89	891.40	111,079.33
511256 TEMP SAL-WAGES UI BPCU	75,729.96	6,609.28	33,076.35	43.68	2,616.98	40,036.63
511257 TEMP SAL-WAGES UI PERFORMS		1,823.25	10,696.40		654.24	11,350.64-
511258 TEMP SAL-WAGES UI SUPPORT		11,243.49	84,591.29		5,534.09	90,125.38-
511300 OVERTIME PAYMENTS	17,259,760.03	1,515,998.42	11,428,357.95	66.21	731,817.53	5,099,584.55
511301 HOLIDAY WORK - DCS	1,284,350.00	331,946.50	974,727.16	75.89		309,622.84
511350 OVERTIME-UI INITIAL CLAIMS		155.83	405.53			405.53-
511351 OVERTIME-UI WEEKS CLAIMED		39.05	320.11			320.11-
511352 OVERTIME -NON MONETARY DET	51,120.96	8,323.16	11,526.11	22.55		39,594.85
511353 OVERTIME-UI APPEALS	3,240.00	688.04	1,081.67	33.38	32.57	2,125.76
511355 OVERTIME-UI TAX					.12	.12-
511356 OVERTIME-UI BPCU	13,233.27		3,521.01	26.61		9,712.26
511357 OVERTIME-UI PERFORMS			801.58			801.58-
511358 OVERTIME-UI SUPPORT	17,104.00	237.75	2,654.34	15.52	.16	14,449.50
511359 UI - TRADE			290.40		28.05	318.45-
511400 ON CALL PAY	430,191.27	58,688.18	394,227.19	91.64	5,903.27	30,060.81
511458 PREMIUM PAY UI SUPPORT		135.24	917.72		88.93	1,006.65-
511500 SHIFT DIFFERENTIAL PYMT	2,919,297.28	247,717.37	1,602,881.44	54.91	26,750.75	1,289,665.09

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511600 PER DIEM PAYMENTS	642,542.39	26,346.55	165,078.80	25.69	875.00	476,588.59
511700 EMPLOYEE BONUSES	20,146.00	710.00	57,560.00	285.71		37,414.00-
511800 COMP TIME PAYMENT	1,214,776.58	310,500.24	1,837,149.10	151.23	56,057.21	678,429.73-
511801 BACK PAY OTHER LEAVE			556.06			556.06-
511900 SUPPLEMENTAL	552,061.96	104,970.56	619,809.45	112.27		67,747.49-
511999 JOURNAL ALLOCATIONS		297,955.60-	1,511,640.44-			1,511,640.44
512100 VACATION LEAVE EXPENSE	7,382,216.93	4,353,989.29	28,184,792.50	381.79	270,015.91	21,072,591.48-
512200 SICK LEAVE EXPENSE	3,736,615.64	2,340,641.44	14,273,228.84	381.98	152,779.59	10,689,392.79-
512300 HOLIDAY LEAVE EXPENSE	4,021,360.17	5,313,554.45	14,752,302.90	366.85		10,730,942.73-
512400 MILITARY LEAVE EXPENSE	94,292.82	6,477.86	151,556.68	160.73	6,082.26	63,346.12-
512500 FUNERAL LEAVE EXPENSE	281,558.30	107,457.50	684,454.55	243.10	2,683.19	405,579.44-
512600 CIVIL LEAVE EXPENSE	14,538.11	7,851.34	64,509.88	443.73		49,971.77-
512700 INJURY LEAVE EXPENSE	90,149.18	10,170.81	86,173.69	95.59	565.17	3,410.32
512800 ADMINISTRATIVE LEAVE EXP	5,813.16	954.22	14,594.06	251.05	692.76	9,473.66-
512900 UNION ACTIVITY EXPENSE	325.00	2,285.72	6,454.17	1,985.90		6,129.17-
512998 SALARY ALLOCATION TO		175,360.02	1,090,136.69		188,316.54	1,278,453.23-
512999 SALARY ALLOCATION FROM		175,086.72-	1,088,753.57-			1,088,753.57
Personal Services Subtotal	1,590,393,532.24	121,979,333.28	762,760,518.74	47.96	0.00	822,442,231.40
515100 RETIREMENT PLANS EXPENSE	98,385,279.48	8,248,797.10	51,894,375.28	52.75	301,997.22	46,188,906.98
515101 RETIREMENT PLANS EXPENSE	2,209,221.46	1,049.49	1,868.52	.08		2,207,352.94
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00					4,050.00
515150 RETIREMENT PLANS EXPENSE- UI I	54,448.81					54,448.81
515157 RETIREMENT PLANS EXPENSE- UI P	18,593.94					18,593.94
515200 FICA EXPENSE	93,454,272.32	6,915,932.27	46,372,080.33	49.62	284,138.12	46,798,053.87
515250 FICA EXPENSE- UI INITIAL CLAIM	56,795.48					56,795.48
515251 FICA EXPENSE- UI WEEKS CLAIME	18,810.34					18,810.34
515257 FICA EXPENSE- UI PERFORMS	21,313.00					21,313.00
515400 LIFE & ACCIDENT INS EXP	2,738,046.06	123,490.00	719,099.61	26.26	5.00	2,018,941.45
515450 LIFE & ACCIDENT- UI INITIAL CL	228.00					228.00
515457 LIFE & ACCIDENT- UI PERFORMS	72.00					72.00
515500 HEALTH INSURANCE EXPENSE	210,078,455.52	8,263,877.32	89,304,049.16	42.51	3,034.85-	120,777,441.21
515501 HEALTH INSURANCE NAS	188,101.00	2,035.87	31,713.92	16.86		156,387.08
515550 HEALTH INSURANCE- UI INITIAL C	170,400.48					170,400.48
515557 HEALTH INSURANCE- UI PERFORMS	56,288.16					56,288.16
516100 EMPLOYEE RELOCATION	35,364.97	4,965.94	21,076.04	59.60		14,288.93
516200 TUITION ASSISTANCE	343,339.64	56,767.37	4,465,790.92	1,300.69		4,122,451.28-
516300 EMPLOYEE ASSISTANCE PRO	255,361.00		264,619.54	103.63		9,258.54-
516400 UNEMPLOYM COMP INS EXP	1,610,857.57	89.51	1,154,509.13	71.67		456,348.44
516500 WORKERS COMP PREMIUMS	12,826,830.69	25,981.78-	8,806,287.56	68.66		4,020,543.13
519100 OTHER PERSONAL SERV EXP	97,279.71	431.39-	734.08	.75		96,545.63

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519898 BENEFITS ALLOCATION TO		25,840.18	448,789.14		49,993.77	498,782.91-
519899 BENEFITS ALLOCATION FROM		25,799.46-	448,989.05-			448,989.05
Major Account 510000 Total	2,013,016,941.87	145,569,965.70	965,796,522.92	47.98	633,099.26	1,041,396,537.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,919,050.73	1,191,957.68	8,081,428.96	8.09	85.88	91,837,535.89
521101 PRESORT ENVELOPES		37,718.58	120,036.37		.02-	120,036.35-
521102 PRESORT FLATS		10,155.60	60,588.36			60,588.36-
521177 F393Y05			748.39			748.39-
521198 POSTAGE ALLOCATION TO		326.99	10,316.34		7,339.60	17,655.94-
521199 POSTAGE ALLOCATION FROM		331.18-	10,335.16-			10,335.16
521200 COMM EXP-VOICE/DATA	43,511,520.73	3,376,559.35	24,007,628.75	55.18	210,814.59	19,293,077.39
521201 COMM EXPENSE - EMAIL	1,900.00	945.50	56,504.26	2,973.91		54,604.26-
521202 PD KK COMM	237,001.00	14,489.41	83,684.90	35.31		153,316.10
521207 STATEWIDE INTERNET	149,940.00					149,940.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	249,611.00	1,168.59	16,871.09	6.76		232,739.91
521220 WAN EQUIP MAINT FEE		9,530.46	35,512.96			35,512.96-
521230 TECHNOLOGY FEE		45,474.00	158,694.16			158,694.16-
521277 COMM EXP - SARGENT LAND PROJECT		10.09	36.98			36.98-
521290 COM EXPENSE - DATA ONLY	7,169,068.35	506,299.28	2,948,812.01	41.13	168,358.12	4,051,898.22
521291 COM EXPENSE - VIDEO	25,471.00	4,521.24	14,384.76	56.48		11,086.24
521292 PUBLIC BROADBAND		22,215.92	106,445.65		8,241.54	114,687.19-
521293 COM EXPENSE - EMAIL SERVICE	2,620.00	294.71	1,322.09	50.46		1,297.91
521298 COMMUNICATION ALLOCATION TO		33,947.05	196,798.66		10,114.96	206,913.62-
521299 COMMUNICATION ALLOCATION FROM		33,767.84-	195,865.10-			195,865.10
521300 FREIGHT	533,189.85	188,979.12	1,207,416.63	226.45	15,436.75	689,663.53-
521301 FREIGHT LS SEALS	4,830.00	670.73	2,789.95	57.76		2,040.05
521400 DATA PROCESSING EXPENSE	64,570,484.48	3,519,342.83	22,620,153.77	35.03		41,950,330.71
521401 CNC COSTS	275,398.00	45,230.19	132,973.60	48.28		142,424.40
521402 ELA COSTS-HARDWARE/SOFTWARE	150,000.00	47,449.09	159,747.53	106.50		9,747.53-
521403 STORAGE COSTS	5,000.00	826.04	2,219.68	44.39		2,780.32
521404 DATA CENTER OPERATING CHARGES	30,000.00	676.00	9,531.00	31.77		20,469.00
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00	236,526.20	811,622.01	175.68		349,622.01-
521406 REMOTE BACKUP DR SITE EXP	18,000.00					18,000.00
521410 CIO NETWORKING	44,775.00	149.50	4,000.80	8.94		40,774.20
521420 CIO CONSULTING	500.00		260.93	52.19		239.07
521498 APPLICATION DEVELOPER		45,672.97	185,893.25		48,482.17	234,375.42-
521499 INTERNAL EXPENSES		52,576.67	434,186.49			434,186.49-
521500 PUBLICATION & PRINT EXPENSE	9,760,268.19	1,221,500.18	11,676,064.69	119.63	119,371.71	2,035,168.21-

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521501 ADVERTISING EXPENSE	532,626.62	88,606.06	219,790.16	41.27	128,815.52	184,020.94
521502 MARKETING EXPENSE	3,189,600.70	652,924.55	1,333,350.48	41.80	179.22	1,856,071.00
521503 ADVERTISING	274,358.16	15,515.03	86,888.39	31.67		187,469.77
521600 ANNUITY & RETIREMENT PAY	12,493.00	1,500.00	2,225.00	17.81		10,268.00
521700 1099 ROYALTY PAYMENTS		71,141.65	483,100.34			483,100.34-
521800 CASH SHORT ADJUSTMENT	3,706.00	562.26	3,817.17	103.00		111.17-
521900 AWARDS EXPENSE	191,495.09	48,309.06	271,284.41	141.67	81.38	79,870.70-
521901 AWARDS - STAFF	9,024.00	3,864.20	34,584.06	383.25		25,560.06-
521902 AWARDS EXP - INMATES	1,000.00	343.49	868.49	86.85		131.51
522000 1099 AWARDS	19,950.00	100,200.98	292,290.13	1,465.11		272,340.13-
522100 DUES & SUBSCRIPTION EXPENSE	4,372,320.60	1,356,996.55	8,292,083.32	189.65	25,207.95	3,944,970.67-
522101 FREQUENCY LICENSING	2,000.00				1,390.00	610.00
522102 SOFTWARE SUBS/LICENSES	304,750.00					304,750.00
522110 PROFESSIONAL DESIGNATION	19,000.00	157.50	9,043.50	47.60		9,956.50
522120 DHS - SAVE PRG	525.00	25.00	162.00	30.86		363.00
522200 CONFERENCE REGISTRATION	1,919,900.67	390,186.15	2,664,800.37	138.80	495.00	745,394.70-
522201 TRAINING REGISTRATION	184,403.00	6,549.90	112,083.01	60.78	97,538.25	25,218.26-
522202 PD KB CONFERENCE REG	47,288.00	850.00	13,348.50	28.23	16,445.16	17,494.34
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	201,828.00	7,649.35	75,753.05	37.53		126,074.95
522400 SUBSISTENCE	24,045.00	680,205.04	1,926,129.68	8,010.52		1,902,084.68-
522500 EMPLOYEE MOVING EXPENSE	99,381.09	65,777.53	731,683.82	736.24		632,302.73-
522600 JOB APPLICANT EXPENSE	12,570.00	57,824.31	304,170.39	2,419.81		291,600.39-
522601 PRE-EMPLOYMENT PHYSICALS	11,600.00					11,600.00
522700 DEFICIENCY CLAIMS	130,224.00	371.00	131,484.00	100.97		1,260.00-
522800 E-COMMERCE OPER EXP	621,146.06	87,014.38	363,895.94	58.58		257,250.12
522900 EMPLOYEE PARKING EXP	18,997.00	1,361.75	7,751.75	40.81		11,245.25
523000 SEE CHART OF ACCOUNTS	67,554.56	20,036.55	47,739.37	70.67	2,792.40	17,022.79
523001 VOLUNTEER MEAL EXPENSE			2.50			2.50-
523100 UTILITIES EXPENSE	39,350,306.08	216.81	98,134.72	.25	.47	39,252,170.89
523101 UTILITY-FUEL	25,000.00	99.75	1,175.51	4.70		23,824.49
523102 Utilities Expense	1,460,160.00	362.40	4,102.35	.28		1,456,057.65
523103 BUILDING WATER	1,800.00		521.86	28.99		1,278.14
523104 WATER EXPENSE			73.89-			73.89
523131 GAS AND HEATING FUELS	5,161.00					5,161.00
523132 ELECTRICITY	3,499.00					3,499.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,822,872.78	1,991,375.65	11,115,748.58	230.48		6,292,875.80-
523202 ELECTRICITY	12,476,786.90	820,607.36	17,446,679.92	139.83		4,969,893.02-
523203 WATER SERVICE FEE	1,238,514.14	283,032.85	2,506,877.16	202.41		1,268,363.02-
523204 SEWER SERVICE FEE	1,051,574.79	108,425.94	786,362.81	74.78		265,211.98

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523205 CHILLED WATER INVEST FEE	484,828.43	17,609.39	312,520.31	64.46		172,308.12
523206 COAL	469,009.00		458,508.68	97.76		10,500.32
523207 PROPANE	350,135.07	29,486.40	86,173.76	24.61		263,961.31
523208 STEAM MONTHLY DEMAND CHG	1,062,217.70	48,124.96	507,556.92	47.78		554,660.78
523219 OTHER UTILITY	40,106.00	22,339.38	1,688,684.21-	4,210.55-		1,728,790.21
523500 PROMPT PAY INTEREST	3,775.00	78.78	190.42	5.04		3,584.58
523600 INTEREST EXPENSE	832,680.05	3,922.11	570,381.83	68.50		262,298.22
524100 RENT EXPENSE-LAND	41,900.00	24,526.22	274,593.99	655.36		232,693.99-
524600 RENT EXPENSE-BUILDINGS	38,534,413.61	4,533,362.29	20,908,981.19	54.26		17,625,432.42
524601 RENT-USER GROUPS	2,750.00	98.75	489.75	17.81		2,260.25
524602 RENT EXP-AS/400	2,000.00					2,000.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	7,018.18	26,201.13	37.43	10,498.29	33,300.58
524700 RENT EXP-OTHER REAL PROP	375,879.47	88,898.49	604,025.72	160.70	14,500.00	242,646.25-
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	27,000.00	49.09		28,000.00
524710 ROOM RENT SIO SEARCH	1,705.00					1,705.00
524744 EXHIBIT SPACE EXP	9,662.00	675.00	21,537.25	222.91		11,875.25-
524900 RENT EXP-DUPR SURCHARGE	7,697,891.47	674,420.75	3,968,836.03	51.56		3,729,055.44
524998 FACILITIES ALLOCATION TO		61,216.66	537,286.73		12,842.63	550,129.36-
524999 FACILITIES ALLOCATION FROM		61,283.91-	538,984.64-			538,984.64
525100 RENT EXP-OFFICE EQUIP	337,438.51	189,970.72	1,150,566.54	340.97		813,128.03-
525200 RENT EXP-DATA PROC EQUIP	1,151,143.83	92,554.56	641,236.78	55.70		509,907.05
525400 RENT EXP-COMM EQUIP	232,052.62	39,772.65-	117,885.69	50.80	10.00	114,156.93
525500 RENT EXP-OTHER PERS PROP	1,594,387.63	208,331.52	1,402,103.26	87.94	119,115.80	73,168.57
525501 AG CONST & SHOP EQ RENTAL	196,350.00	3,335.91	144,811.81	73.75	81,463.50	29,925.31-
525502 FILM & PROGRAM RENTAL		7,349.06	85,809.30			85,809.30-
525556 CONSTRUCTION EQUIPMENT	38,689.83	3,167.35	31,287.54	80.87	1,770.00	5,632.29
525598 OFFICE EXP ALLOCATION TO		420.68-	11,389.75		2,848.08	14,237.83-
525599 OFFICE EXP ALLOCATION FROM		421.96	11,407.79-			11,407.79
526100 REPAIRS & MAINT-REAL PROPERTY	17,270,964.09	3,285,791.54	18,594,777.56	107.66	3,906,589.63	5,230,403.10-
526101 DEFERRED REPAIR	51,073,078.52	2,846,128.74	16,324,088.72	31.96	12,306,157.57	22,442,832.23
526102 ADA REP/IMPROVEMENTS	9,991,260.40	95,307.94	1,705,459.71	17.07	2,493.75	8,283,306.94
526103 FIRE/LIFE SAFETY	6,453,464.49	7,695.96	837,566.21	12.98	36,665.70	5,579,232.58
526104 R & M CONT-BLDGS	491,580.00	28,368.45	250,401.72	50.94	25,574.40	215,603.88
526105 TOWER SHELTER MAINT & REP	154,860.00	21,777.81	165,875.74	107.11		11,015.74-
526106 TRIP CHARGES	440,106.00	58,963.51	267,272.52	60.73	394.88	172,438.60
526107 TOWER SITE MAINT & REPAIR	5,000.00					5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		37,486.07	124.95	252.49	7,738.56-
526109 TOWER SITE GENERATOR MAINT	4,000.00		1,630.78	40.77		2,369.22
527100 REP & MAINT-OFFICE EQUIP	1,409,443.75	288,908.05	1,194,775.75	84.77	17,377.35	197,290.65
527101 R & M CONT-OF EQUIP	300.00	28.94	1,233.89	411.30	328.34	1,262.23-
527200 REP & MAINT-MOTOR VEHICL	2,637,840.31	390,857.23	2,118,892.76	80.33	13,561.18	505,386.37

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527202 2002 FORD REP & MAINT			1,716.76			1,716.76-
527203 REP & MAINT-MV-GROUNDS EQUIP	38,777.00	1,180.76	21,945.95	56.60		16,831.05
527206 2006 FORD REP & MAINT			57.90			57.90-
527208 2008 FORD REP & MAINT			379.59			379.59-
527211 2011 FORD REP & MAINT			682.66			682.66-
527300 REP & MAINT-MEDICAL EQUI	75,795.00	186,496.49	1,405,568.59	1,854.43	51.40-	1,329,722.19-
527301 R & M CONT-MED EQUIP	14,000.00		780.00	5.57	60.00	13,160.00
527400 REPAIRS & MAINT-DATA PROC	4,153,102.46	164,866.10	2,329,702.92	56.10	10,111.34	1,813,288.20
527401 R & M CONT-DATA PROC	54,500.00		7,314.00	13.42		47,186.00
527402 MICROFILM CHARGES	2,600.00		1,729.17	66.51		870.83
527500 REPAIRS & MAINT-COMM EQUIP	1,419,049.89	528,153.76	1,381,942.07	97.39	41,564.41	4,456.59-
527501 TOWER SITE RADIO EQUIP M & REP	548,995.21	1,437.98	23,847.43	4.34	960.34	524,187.44
527502 MASTER SITE EQUIP MAINT	180,697.00					180,697.00
527600 REP & MAINT-HOUSE/INST E	291,728.41	53,180.28	398,524.23	136.61	7,182.19	113,978.01-
527601 REP & MAINT-HOUSE/INST E	7,447.00	1,730.65	10,863.24	145.87	730.50	4,146.74-
527700 REP & MAINT-PHOTO/MEDIA	26,805.00	3,365.19	154,185.66	575.21	500.00	127,880.66-
527800 REP & MAINT-OTHER PROPER	1,352,979.56	153,243.96	1,174,317.31	86.79	19,347.39	159,314.86
527801 REP AG SHOP CONST EQUIP	1,000.00	30,274.27	260,190.90	26,019.09		259,190.90-
527803 EQUIPMENT PARTS	66,507.00	2,149.23	10,550.72	15.86	6,049.44	49,906.84
527810 MAINT & INSPECT-OTH AG TRVL	114,000.00	71,705.24	86,114.01	75.54		27,885.99
527811 REPAIR & MAINT-AVIONICS	10,280.00		2,905.15	28.26		7,374.85
527879 BLADE SHARPENING	325,088.78	17,867.22	172,093.52	52.94		152,995.26
531100 OFFICE SUPPLIES EXPENSE	5,575,142.71	790,009.73	5,638,420.49	101.13	83,811.88	147,089.66-
531101 LS SEALS EXPENSE	85,241.11	4,242.05	37,789.89	44.33		47,451.22
531102 PD KB SUPPLIES	1.00					1.00
531110 PROMOTIONAL ITEMS	3,749.68		233.56	6.23		3,516.12
531111 COMPUTER EQUIP/SUPP NON-CAP		98.98	2,563.46			2,563.46-
531500 SUPPLIES FOR PRODUCTION	92,357.11	2,849.51	53,861.86	58.32	36,315.41	2,179.84
532100 NON CAPITALIZED EQUIP PU	3,877,614.84	239,357.40	4,765,470.31	122.90	490,934.03	1,378,789.50-
532101 NON CAPITAL EQUIP	142,505.30	892,812.05	6,182,259.42	4,338.27	8,701.37	6,048,455.49-
532102 PD KK NON CAP EQUIPMENT	6,802.00	3,046.49-	254,827.47	3,746.36	23,623.60	271,649.07-
532103 NONINV DP SOFTWARE<1500		3,671.49	23,195.53		7,364.87	30,560.40-
532109 NON-DEPR ROAD EQUIP<1500	267,455.00	17,257.71	148,304.45	55.45		119,150.55
533100 HOUSEHOLD & INSTIT EXP	3,520,465.98	491,720.63	3,384,407.66	96.14	178,913.04	42,854.72-
533101 UNIFORMS	319,161.46	27,202.17	172,991.31	54.20	3,307.30	142,862.85
533102 LAW ENF. SUPP EXP	1,156,077.94	73,355.77	655,358.30	56.69	24,534.61	476,185.03
533103 CLEANING SUPPLIES	637,417.00	73,312.53	422,449.40	66.28	6,993.92	207,973.68
533104 FOOD SERVICE SUPPLIES	252,276.00	32,035.95	179,526.68	71.16	7,380.30	65,369.02
533105 INMATE PERSONAL SUPPLIES	3,500.00	565.62	1,300.82	37.17		2,199.18
533106 STAFF CLOTHING	294,960.00	13,568.10	105,328.07	35.71	24,040.85	165,591.08
533107 CELL/DORM SUPPLIES	238,334.00	27,815.58	151,693.19	63.65	3,218.89	83,421.92

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533109 STAFF CLOTHING - MAINT	6,900.00	1,818.25	6,172.75	89.46	204.00	523.25
533110 STAFF CLOTHING -FOOD SER	6,150.00		8,272.24	134.51		2,122.24-
533132 UNIFORMS/CLOTHING	442,337.29	14,240.05	189,697.19	42.89		252,640.10
533133 FOOD SERV INSTITUTIONAL	414,265.15	7,517.07	163,794.29	39.54	1,377.75	249,093.11
533135 CLEANING SUPPLIES	70.00		27.12	38.74		42.88
533900 FOOD EXPENSE	4,773,085.89	1,159,412.57	7,989,271.18	167.38	10,122.95	3,226,308.24-
533901 FOOD - STAPLES	1,925,564.00	203,354.03	1,239,953.04	64.39	706.86	684,904.10
533902 FOOD - MEAT	959,404.00	108,842.88	577,734.56	60.22		381,669.44
533903 FOOD - DAIRY	665,308.00	60,717.19	372,744.98	56.03		292,563.02
533904 FOOD - PRODUCE	300,541.00	22,303.60	179,195.37	59.62	.54-	121,346.17
533905 FOOD - BREAD	221,263.00	22,388.78	139,253.23	62.94	8,979.22	73,030.55
534500 AGRICULTURAL SUPPLIES EXP	1,326,029.14	464,723.52	5,806,022.16	437.85	9,456.18	4,489,449.20-
534600 ED & RECREATIONAL SUP EX	2,027,292.92	785,492.04	6,150,355.89	303.38	85,866.81	4,208,929.78-
534601 ARCH STUDENT DEBT REIMB	84,768.00	10,035.52	44,109.20	52.04	21,764.95	18,893.85
534602 ENG STUDENT DEBT REIMB	5,150.00	50.00	600.00	11.65		4,550.00
534700 ENG TECH & COMM SUP EXP	2,164,504.62	101,923.43	771,484.50	35.64	68,492.97	1,324,527.15
534800 CONSTRUCTION & MAINT SUPPLIES	44,881,825.79	2,539,604.81	38,675,663.43	86.17	1,988,723.90	4,217,438.46
534801 MAINTENANCE FUEL AND OIL	41,635.00	240.98	33,064.11	79.41		8,570.89
534802 OTHER SUPPLIES-ROUTER	33,000.00					33,000.00
534803 CONSTR/MAINT OTH-HOTSY TRLR	1,200.00		428.19	35.68		771.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	22,838,389.43	382,267.45	2,475,224.09	10.84	91,018.48	20,272,146.86
534901 MARKETING SUPPLY EXPENSE	46,514.01	938,224.06	7,819,055.49	16,810.11	1.09-	7,772,540.39-
534903 RESALE PAPER SUPPLIES	806,012.39	51,724.98-	183,587.36-	22.78-	15,094.04	974,505.71
534904 CI SHOP SUPPLIES	244,391.00	17,260.23	88,979.01	36.41	477.17	154,934.82
534905 SMALL TOOLS	43,505.00	4,443.61	23,592.73	54.23	99.30	19,812.97
534906 RAW MATERIALS	6,839,892.42	365,493.41	2,567,358.87	37.54		4,272,533.55
534907 SECURITY SUPPLIES	215,516.00	7,707.76	88,987.95	41.29	5,788.80	120,739.25
534908 LAW BOOKS	64,050.00	5,722.28	29,379.78	45.87	2,585.50	32,084.72
534909 OPERATIONAL SUPPLIES	387,554.00	27,818.68	170,794.32	44.07	541.29	216,218.39
534911 SPIRIT PLATES		869.84	12,253.60			12,253.60-
534921 2011 PLATES	2,847,377.59	42,141.70	768,352.84	26.98		2,079,024.75
534930 STICKERS	126,360.35	23,397.78	58,202.74	46.06		68,157.61
534946 PROMOTIONAL SUPPLIES	786,148.52	22,968.54	432,605.12	55.03	611.63	352,931.77
534947 DATA PROCESSING SUPPLIES	63,455.74	42,241.29	172,259.04	271.46	17,930.97	126,734.27-
534948 NONEXPENDABLE PROPERTY	608,054.67	36,565.10	458,316.32	75.37	44,795.21	104,943.14
534950 COMPUTER HARDWARE <1500	165,291.49	26,781.36	78,587.72	47.54	10,265.17	76,438.60
535100 MEDICAL SUPPLIES	4,215,916.88	1,476,327.17-	3,971,912.60	94.21	82,589.97	161,414.31
535101 MEDICAL SUPPLIES-OTHER	1,099,884.00	99,058.34	521,076.51	47.38	3,691.87	575,115.62
535102 X-RAY SUPPLIES	6,000.00		560.25	9.34	122.96	5,316.79
535103 GEN-MEDICAL SUPPLIES	221,955.00	1,952.89-	204,155.26	91.98	7,999.67	9,800.07
535104 DRUGS	4,132,273.00	280,979.10	2,130,697.11	51.56	84,403.56	1,917,172.33

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535198 SUPPLIES ALLOCATION TO		8,383.35	55,237.89		10,189.27	65,427.16-
535199 SUPPLIES ALLOCATION FROM		8,422.53-	55,485.20-			55,485.20
537100 LABORATORY SUP EXP	2,002,103.37	1,920,003.50	11,883,304.77	593.54	50,075.53	9,931,276.93-
537172 EQUIPMENT REPAIR PARTS	38,226.83	770.43	12,140.61	31.76		26,086.22
538100 VEHICLE & EQUIP SUPP EXP	3,828,883.99	534,394.49	3,853,099.52	100.63	2,046.08	26,261.61-
538101 GASOLINE	10,633,808.91	531,946.22	6,895,384.08	64.84		3,738,424.83
538102 2002 FORD EQUIP & SUPP	475,725.00	71,211.02	380,308.43	79.94	14,626.43	80,790.14
538103 GROUNDS EQUIP SUP EXP	294,754.00	12,018.89	70,768.06	24.01		223,985.94
538104 BULK E-85 FUEL	473,691.68	50,099.86	451,099.78	95.23	720.26	21,871.64
538105 UNLEADED FUEL	5,406,650.43	267,086.26	2,170,367.59	40.14	2,001.36	3,234,281.48
538106 2006 FORD EQUIP & SUPP		59.30	789.48			789.48-
538108 2008 FORD EQUIP & SUPP		279.18	2,452.42			2,452.42-
538110 TIRE AND TITLE FEE	2,700.00	65.00	737.00	27.30		1,963.00
538111 BULK EHT10 FUEL	405,882.00	466.23	110,488.94	27.22	22,720.00	272,673.06
538115 GASOHOL	1,486,362.00	129,633.80	705,372.45	47.46		780,989.55
538116 E-85 FUEL	79,838.00	10,465.21	57,199.15	71.64		22,638.85
538118 CNG-FUEL		50.79	312.84			312.84-
538182 GAS EXPENSE	212,572.54	21,571.22	148,591.70	69.90		63,980.84
538183 GREASE	2,041.00	278.53	1,032.01	50.56		1,008.99
538184 FLUIDS	56,320.91	3,578.74	29,564.70	52.49		26,756.21
538185 GASOLINE	17,600.00	765.90	8,239.02	46.81		9,360.98
538187 TIRES	1,800.00		323.76	17.99		1,476.24
539100 INDIRECT COST ALLOWANCE	17,233,949.56	4,113,926.76	28,488,779.85	165.31		11,254,830.29-
539200 DEBT SERVICE EXPENSE	9,066.00	1,651,074.51	32,677,376.99	360,438.75		32,668,310.99-
539300 THIRD PARTY REIMB	50,360.00	379.88-	29,520.10	58.62	109.00-	20,948.90
539400 SEE CHART OF ACCOUNTS	62,002.74		33,358.55	53.80		28,644.19
539500 PURCHASING CARD SUSPENSE	17,115.53	14.95	3,698.15	21.61		13,417.38
539501 PURCHASING CARD CLEARING		110,165.42	190,465.59			190,465.59-
539900 SEE CHART OF ACCOUNTS	2,087,000.00	7,841.62	60,372.32	2.89	.50	2,026,627.18
539951 PURCHASES FOR RESALE		3,523,682.05	24,409,810.34			24,409,810.34-
541100 ACCTG & AUDITING SERVICES	9,237,458.02	341,093.85	4,244,327.25	45.95	.31-	4,993,131.08
541101 ACCTG & AUDITING SERV>25000			18,100.00			18,100.00-
541177 ACCT & AUDIT SVCS-NELIGH			326.00			326.00-
541500 LEGAL SERVICES EXPENSE	3,737,385.09	137,158.36	1,205,223.56	32.25	12,940.97	2,519,220.56
541501 CONSULTANT TO PUBLIC ADVOCATE		31,688.85	195,873.83		.15	195,873.98-
541600 GROSS PROCEEDS LEGAL EXP	7,111,608.00	3,630.90	3,645,096.77	51.26		3,466,511.23
541700 LEGAL RELATED EXPENSE	6,031,792.31	62,297.12	1,285,871.97	21.32	3,178.50	4,742,741.84
541800 LEGAL SERV - EMPLOYEE REIMBURS		202.00	1,062.50			1,062.50-
541801 VERIFICATION EXPENSE	375.00		125.00	33.33		250.00
541900 SEE CHART OF ACCOUNTS	35,255.00	40,633.60	179,000.73	507.73		143,745.73-
542100 SOS TEMP SERV-PERSONNEL	3,576,671.75	529,247.78	3,433,044.91	95.98		143,626.84

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542103 SOS CORR OFFICER INTERN	29,865.00	5,470.46	28,349.71	94.93		1,515.29
542200 TEMP SERV - OUTSIDE	794,519.02	88,606.37	469,427.40	59.08	9,383.55	315,708.07
542500 ENG & ARCH SERVICES	32,562,690.90	2,133,084.12	11,745,471.46	36.07	816,178.42	20,001,041.02
542577 ENGR/ARCH SVCS-NDA18			14,112.56			14,112.56-
543100 IT CONSULTING-APPLICATIONS	15,820,748.55	2,220,363.21	8,354,539.74	52.81	789,419.69	6,676,789.12
543101 IT CONSULTING-APPLICATIONS	9,128.40	113,290.25	314,269.91	3,442.77		305,141.51-
543102 PEARL DB CONSULTING	4,948.00	331.00	2,086.00	42.16		2,862.00
543103 E-GRANT	3,952.00	2,000.00	2,000.00	50.61		1,952.00
543105 ON-LINE SURVEY SERVICE	500.00					500.00
543107 IAF SLIDEROOM	1,699.00		1,705.00	100.35		6.00-
543108 WEBSITE	2,220.00	96.00	2,219.39	99.97		.61
543199 CASH FUND	20,000.00					20,000.00
543200 IT CONSULTING-HW/SW SUPP	3,374,162.56	337,996.37	1,389,992.15	41.20	63,902.47	1,920,267.94
543300 IT CONSULTING-OTHER	3,052,885.50	679,997.16	3,550,916.60	116.31	4,870,669.75	5,368,700.85-
543301 IT CONSULTING-OTH>25000		488,861.98	4,081,940.62			4,081,940.62-
543303 IT CONSULTING-UNCSN		59,306.44	83,410.62			83,410.62-
543304 IT CONSULTING-OCIO			7,579.37			7,579.37-
543400 SEE CHART OF ACCOUNTS		332.91	332.91			332.91-
543500 MGT CONSULTANT SERVICES	20,951,951.82	1,106,525.25	8,872,354.80	42.35	88,468.83	11,991,128.19
543501 INTERPRETATION	249,732.18	8,751.70	96,315.31	38.57		153,416.87
543502 ARCHITECTURAL	122,689.00	341.20	341.20	.28		122,347.80
543509 Contractual Other	4,441.00	129.00	430.41	9.69		4,010.59
543510 CONTRACTUAL SERVICES SPECIALS	1.00					1.00
543600 SEE CHART OF ACCOUNTS	26,194,941.00	7,609,884.99	28,502,781.15	108.81	544.00	2,308,384.15-
544100 PHYSICIAN SERVICES	2,870,061.64	270,333.68	1,615,022.48	56.27	1,457.00	1,253,582.16
544101 EE MEDICAL EXPENSE	62,000.00	21,149.20	106,785.52	172.23		44,785.52-
544102 GLASSES DENTURES APP	8,815.00	682.80	3,903.13	44.28		4,911.87
544200 NURSING SERVICES	765,000.00	54,639.49	305,817.26	39.98	2,128.99	457,053.75
544300 PSYCHOLOGICAL SERVICES	2,528,727.68	120,982.74	949,963.71	37.57	6,509.25	1,572,254.72
544400 HOSPITAL SERVICES	635,999.00	40,306.39	457,263.81	71.90		178,735.19
544500 PHARMACY SERVICES	1,448,745.00	134,322.53	717,142.39	49.50	6,017.02	725,585.59
544600 OPTICAL SERVICES	116,804.50	6,517.02	42,327.20	36.24	1,069.00	73,408.30
544700 AUDIOLOGY SERVICES	16,500.00	140.00	17,650.12	106.97		1,150.12-
544800 AMBULANCE SERVICES	31,274.00	457.32	10,150.16	32.46	953.20	20,170.64
544900 DENTAL SERVICES	454,964.00	42,331.13	202,643.21	44.54	1,046.29	251,274.50
54500 LABORATORY SERVICES	50,000.00					50,000.00
545000 LABORATORY SERVICES	1,655,236.30	438,086.96	3,073,294.84	185.67	449.92	1,418,508.46-
545001 RADIOLOGICAL SERVICES	60,670.00	6,577.41	31,361.05	51.69	3.59	29,305.36
545100 CITY/COUNTY HEALTH DEPT	1,116,290.40		100,169.19	8.97	3,270.04	1,012,851.17
545200 MEDICAL ASSESSMENT SERV	11,661,706.68	221,487.32	1,188,585.11	10.19	34,759.29	10,438,362.28
545201 MED ASSMT SERV - EMPLOYEES	217,500.00	11,876.69	57,142.56	26.27	175.00	160,182.44

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545202 Adult Pre-Treatment	25,000.00	1,878.00	8,512.50	34.05		16,487.50
545203 EE MIN PHYS STANDARDS	37,500.00	2,590.00	11,600.00	30.93	650.00	25,250.00
545204 DIALYSIS SERVICE	170,000.00	7,199.00	98,116.00	57.72	14,670.00	57,214.00
545205 Juvenile Sex Offender Eval	160,620.00	8,600.00	22,600.00	14.07		138,020.00
545206 PSYCH-(IDI) INIT DIAGNOSTIC IN		127.00	11,327.00			11,327.00-
545207 PSYCHOLOGICAL EVALUATION		1,149.00	1,947.00			1,947.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	1,000.00			1,000.00-
546800 VETERINARY SERVICES	659,604.59	94,576.10	339,093.34	51.41		320,511.25
546801 DEER CHECK-CWD NODE EXT	38,000.00	6,858.00	6,858.00	18.05	9,590.75	21,551.25
546802 Elk Check	1,000.00		480.00	48.00	435.00	85.00
546900 OTHER MEDICAL SERVICES	4,028,935.00	15,232.21	75,024.09	1.86		3,953,910.91
546901 VERIFICATIONS	9,576.00	113,040.00	778,611.50	8,130.86		769,035.50-
546902 SA INTENSIVE OUTPATIENT		26,907.90	398,717.39			398,717.39-
546903 SA OUTPATIENT SERVICES		39,661.80	504,102.85			504,102.85-
546906 SA THER. GROUP HOME			15,232.00			15,232.00-
546916 HOSP PSYCH RES.TMT FAC		6,224.00	6,224.00			6,224.00-
546917 SPEC PSYCH RES.TMT FAC		9,210.00	26,496.00			26,496.00-
546922 MH OUTPATIENT SRVS		704.00	3,608.00			3,608.00-
546923 YSH OUTPATIENT SRVS		1,408.00	4,224.00			4,224.00-
546933 SA THER GRP HOME RM & BD		2,670.00	10,680.00			10,680.00-
547100 EDUCATIONAL SERVICES	9,973,870.70	659,973.78	5,732,413.81	57.47	366,994.30	3,874,462.59
547101 MEDIA/ADVERTISING SERV	1,055,600.55	21,164.82	2,344,117.80	222.06	2,378,534.51	3,667,051.76-
547300 INTERPETER SERVICES	1,265,699.00	86,791.17	603,937.19	47.72	1,153.85	660,607.96
547400 SEE CHART OF ACCOUNTS	334,249.78	8,940.00	1,186,446.07	354.96		852,196.29-
547401 SHELTER CARE		83,233.00	189,240.50			189,240.50-
547402 MMIS JUVENILE SVCS			317.32			317.32-
547403 FOSTER CARE		2,070.00	12,144.00			12,144.00-
547404 GROUP HOME		124,759.00	243,875.00			243,875.00-
547410 INTENSIVE FAMILY PRESERVATION			6,441.00			6,441.00-
547413 FAMILY SUPPORT WORKER		16,172.00	45,668.00			45,668.00-
547414 TRACKER		129,202.00	404,498.00			404,498.00-
547415 SUPERVISED VISITATION			780.00			780.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		5,760.00	9,720.00			9,720.00-
547419 EVENING REPORTING		570.00	855.00			855.00-
547422 TUTORING-CASE MGT		8,550.00	25,574.00			25,574.00-
547427 GEN EDUCATION CLASS		480.00	1,470.00			1,470.00-
547428 ANGER MGMT CLASS			70.00			70.00-
547429 TRANSPORTATION		13,954.04	28,768.10			28,768.10-
547451 GROUP HOME A		10,440.00	10,440.00			10,440.00-
547452 GROUP HOME B		8,779.00	8,779.00			8,779.00-

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547500 MAILING SERVICES	27,198.40	8,984.12	79,678.29	292.95	333.14	52,813.03-
547598 SERVICES ALLOCATION TO		210,209.34	505,014.27		50,230.27	555,244.54-
547599 SERVICES ALLOCATION FROM		210,822.96-	506,287.65-			506,287.65
547900 SEE CHART OF ACCOUNTS	91,765.00					91,765.00
547901 JANITORIAL-CUSTODIAL SERVICES	95,900.00	3,709.35	26,761.10	27.91		69,138.90
547902 SECURITY SERVICES	37,150.00	25.00	25.00	.07		37,125.00
547904 OUTSIDE SERVICES	110,000.00	4,816.11	29,527.78	26.84		80,472.22
547906 VERIFICATIONS	515,889.00	27,056.70	201,930.95	39.14		313,958.05
547909 PATERNITY ACKNOWLEDGEMENTS	250,000.00	390.00-	99,110.00	39.64		150,890.00
547910 AG CONTRACT SERVICES	212,500.00		109,016.28	51.30		103,483.72
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	2,040,100.00	5.00	874,773.31	42.88		1,165,326.69
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,796,293.00	399,075.47	3,043,577.96	39.04	44,327.60	4,708,387.44
548501 TREE THINNING/CLEARING	88,836.60	4,138.49	106,086.16	119.42		17,249.56-
548502 FACILITY MAINTENANCE	39,929.62	3,109.56	29,706.90	74.40	415.00	9,807.72
548503 CUSTOM FARMING	5,700.00		4,240.00	74.39		1,460.00
548600 PEST CONTROL	171,301.94	10,578.85	88,615.63	51.73	3,642.15	79,044.16
548700 REFUSE/RECYCLING	1,353,536.30	107,342.23	717,590.42	53.02	54,841.09	581,104.79
548800 FIRE EXTINGUISHERS	65,870.32	1,440.94	27,225.52	41.33		38,644.80
548900 WEED CONTROL	667,296.66	21,970.52	531,427.96	79.64	3,171.83	132,696.87
549100 LAUNDRY SERVICES	653,740.27	62,409.59	290,942.34	44.50	1,567.27	361,230.66
549200 JANITORIAL/SECURITY SERVICES	4,493,125.35	382,125.46	2,448,828.23	54.50	68,270.58	1,976,026.54
549201 JANITORIAL SERVICES	10,540.00	675.00	7,040.00	66.79		3,500.00
549202 RUG RENTAL SERVICES	1,100.00	68.52	376.86	34.26		723.14
549203 SECURITY ALARM SERVICES	350.00	246.00	246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL	162,470.00	16,385.71	111,636.78	68.71	23,313.11	27,520.11
549600 CONSTRUCTION SERVICES	910,303.74	1,288,753.32	4,772,520.60	524.28	.61	3,862,217.47-
549700 TELEPHONE SERVICES	213,693.34	322.79	2,133.16	1.00		211,560.18
550101 ADMINISTRATIVE SUBGRANTS	714,589.74	94,463.36	1,200,404.04	167.99	613,558.59	1,099,372.89-
552101 PRESORT COSTS	332,710.00					332,710.00
552102 MEMBERS WAGES	69,208.00	3,772.83	27,692.35	40.01		41,515.65
552103 MEMBER LOSSES	1,032.00	5,738.54	7,329.34	710.21		6,297.34-
554900 OTHER CONTRACTUAL SERVICE	144,002,061.38	8,369,497.05	56,630,853.64	39.33	7,826,665.65	79,544,542.09
554901 INTERN CONTRACTUAL SERVICE EXP	20,126,479.97	934,037.95	6,340,158.92	31.50	.42-	13,786,321.47
554902 CONTRACTED SVCS - SCHLRLY PUB	1,351,076.00	113,075.32	642,363.06	47.54		708,712.94
554903 CONTRACTED SVCS - SUB CONTRACT	9,818,516.66	4,112,152.02	22,298,090.42	227.10		12,479,573.76-
554904 CONTRACT MEDICAL - BILL CO	6,467,028.00	379,213.23	3,753,240.40	58.04		2,713,787.60
554905 CONTRACT MEDICAL - SER FEES	617,928.00	44,077.98	370,180.16	59.91		247,747.84
554906 TRS AUDITS- ALLOW FOR TRAVEL	12,272.00		12,272.01	100.00		.01-
554920 PERSONAL SERVICES	162,719.00		50,275.79	30.90		112,443.21
554921 FRINGE BENEFITS	39,533.00		12,625.99	31.94		26,907.01

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554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00		32,834.20	50.00		32,835.80
554927 MEDIATORS	29,914.00		17,523.18	58.58		12,390.82
554928 LEGAL ASSISTANCE	34,899.00		10,275.37	29.44	2,592.07	22,031.56
554929 CLINIC FINANCIAL COUNSELING	14,895.00		12,004.94	80.60		2,890.06
554930 INTAKE/SCHEDULING	12,259.00		4,589.47	37.44	730.48	6,939.05
554931 DRIVERS/READERS	7,541.00	7,455.66	41,933.00	556.07	67,711.52	102,103.52-
554932 MEDIATION FINANCIAL PREP	11,061.00		3,062.43	27.69	2,262.25	5,736.32
554933 ESTAB PORTAL LOGIN			11,903.00			11,903.00-
554934 MAP DISPLAY FUNCTIONALITY			2,013.00			2,013.00-
554935 SPEED TESTING			3,216.00			3,216.00-
554940 TRAVEL	33,249.00		6,771.56	20.37		26,477.44
554941 SUPPLIES	6,560.00		23.92	.36		6,536.08
554950 OTHER ITEMS-PUBLICATIONS	42,533.00		2,427.63	5.71		40,105.37
554952 OTHER ITEMS-DEMO SESSIONS			10,145.40			10,145.40-
555100 SOFTWARE RENEWAL/MAINT FEE	18,555,825.71	1,827,335.50	13,267,733.06	71.50	1,913,047.50	3,375,045.15
555102 MICROSOFT ASSURANCE	100,000.00					100,000.00
555200 SOFTWARE - NEW PURCHASES	3,289,142.25	1,249,386.63	8,267,513.94	251.36	83,072.02	5,061,443.71-
555201 SOFTWARE NEW PURCHASES	31,789.00		2,268.00	7.13		29,521.00
556100 INSURANCE EXPENSE	13,048,556.38	253,538.85	14,425,316.57	110.55		1,376,760.19-
556101 INSURANCE - REBILL	230,462.00		94,051.00	40.81		136,411.00
556200 TORT PREMIUMS			2,421.00			2,421.00-
556201 PROPERTY LOSS/CLAIMS	343,504.85	20,391.35	29,877.25	8.70		313,627.60
556300 SURETY & NOTARY BONDS	22,178.94	280.00	20,145.29	90.83	16,947.60	14,913.95-
557100 PROPERTY TAX EXPENSE	604,868.00	1,602.96	4,042.91	.67		600,825.09
558100 INVENTORIES FOR RESALE	85,261,854.96	135,695.71	325,794.06	.38		84,936,060.90
559100 OTHER OPERATING EXP	925,549,710.02	734,250.65	13,203,883.60	1.43	264,135.75	912,081,690.67
559101 CLAIMS PAID	21,626,146.07	1,198,174.40	9,644,036.38	44.59		11,982,109.69
559102 OP EXP -NE.GOV	326,227.35	10,024.76	96,224.41	29.50		230,002.94
559103 INMATE WAGES	3,537,179.00	202,911.89	1,380,705.72	39.03		2,156,473.28
559104 UNIFORM CLEANING ETC	8,530.00	207.09	1,177.22	13.80		7,352.78
559105 RESEARCH & DEV EXP	150,500.00	14,827.00	83,529.87	55.50		66,970.13
559106 ADVERTISING	3,272,525.00	218,229.85	1,199,853.19	36.66		2,072,671.81
559107 OVERSEAS SCREENING FEES	5,687,931.00	470,647.51	2,321,057.35	40.81		3,366,873.65
559108 RELIGIOUS ITEMS - ESSENTIAL	4,562.00	1,829.95	4,928.55	108.03		366.55-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	355,698.00	6,192.74	58,332.70	16.40		297,365.30
559110 OTHER-RECORD SVCS	40,953.00	167.85	1,143.57	2.79		39,809.43
559111 MISC CHARGES, NOT FREIGHT	3,400.00	44,918.39-	490.71	14.43	53.52	2,855.77
559112 DISPUTED CHARGES			80.56-			80.56
559120 OTHER-INTERP SERVICES	28,188.00	875.65	9,308.62	33.02		18,879.38
559136 REAPPROPRTNS-GEN OPER	3,150,061.55		101,103.25	3.21		3,048,958.30

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559137 REAPPROPRTNS - CASH OPERATNS	4,529,234.61					4,529,234.61
559138 REAPPROPRTNS - FED OPERATNS	3,232,005.89					3,232,005.89
559150 REAL ESTATE TAXES EXPENSE	8,500,300.00	17,547.22	4,048,516.69	47.63		4,451,783.31
559151 INTERNAL REDISTRIB ROADS	775,222.00					775,222.00
559154 EQUIP INTL REDIST ROADS	1,192,645.00					1,192,645.00
559165 INDIRECT COST ALLOCATIONS	4,973,919.00	105,613.00-	556,142.24-	11.18-		5,530,061.24
559166 STAFF COST ALLOCATION		20,294.30	134,501.51			134,501.51-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT		178.50	61,348.86		12,426.44	73,775.30-
559199 OPERATING SETTLEMENT	4,375.00	179.07-	57,067.39-	1,304.40-		61,442.39
559300 SEE CHART OF ACCOUNTS	2,347,723.03	21,158.50	692,773.50	29.51		1,654,949.53
559424 LAW ENFORCEMENT - AGC 24	200.00		200.00	100.00		
Major Account 520000 Total	2,109,180,923.39	95,098,921.13	697,814,847.35	33.08	41,630,143.93	1,369,735,932.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,756,811.81	1,080,316.44	6,680,262.61	140.44	308.19	1,923,758.99-
571101 CNCL MEETINGS LODGING & MEALS	587,026.00	39,003.11	277,879.57	47.34		309,146.43
571102 PD KB MEALS/LODGE	120,852.00	3,701.73	60,047.28	49.69		60,804.72
571103 BOARD & LODGING-FOREIGN	3,535.00	24,595.18	170,698.83	4,828.82		167,163.83-
571104 BOARD & LODGING FSP SCREEN	6,206.00	125.42	2,519.82	40.60		3,686.18
571177 BOARD & LODGING-F3NDA20			576.61			576.61-
571600 MEALS-NOT TRAVEL STATUS	259,702.90	62,668.43	674,679.23	259.79		414,976.33-
571800 TAXABLE TRAVEL EXPENSES	8,835.00	100.00-	213.26	2.41		8,621.74
571900 MEALS-ONE DAY TRAVEL	71,806.92	2,330.37	14,227.53	19.81		57,579.39
571901 MEALS - ONE DAY - ROADS IN-STA	3,338.00	50.18	1,554.59	46.57		1,783.41
571902 OUT STATE TRAV 1 DAY MEAL	2,170.00					2,170.00
572100 COMMERCIAL TRANSPORTATION	1,527,120.38	1,286,851.01	5,590,600.17	366.09		4,063,479.79-
572101 IN STATE-COMMERCIAL FARES	2,000.00		1,081.12	54.06		918.88
572102 PD KB COM TRAVEL	58,347.00	11.70-	18,251.83	31.28		40,095.17
572103 COMERCIAL FARES-FOREIGN		74,826.53	531,882.43			531,882.43-
572177 COMM TRANSP-CURTIS			59.33			59.33-
573100 STATE-OWNED TRANSPORT	8,088,104.34	839,584.00	4,378,325.19	54.13		3,709,779.15
573101 STATE OWNED CAR RENTAL	98,785.00	4,957.30	58,490.63	59.21		40,294.37
573103 STATE FARES-FOREIGN			5,359.34			5,359.34-
573177 STATE-OWNED TRANSP-AUBURN			1,103.34			1,103.34-
574500 PERSONAL VEHICLE MILEAGE	3,281,762.21	394,192.24	2,587,499.92	78.84		694,262.29
574501 STAFF MILEAGE REIMBURSEMENT	202,376.00	8,763.06	66,058.01	32.64		136,317.99
574502 PD KK MILEAGE TRAVEL	6,301.00	105.45	7,598.94	120.60		1,297.94-
574503 MILEAGE ALLOW-FOREIGN		102.68	3,692.77			3,692.77-
574577 PERS VEH MILEAGE-LOUP CITY			763.41			763.41-

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574600 CONTRACTUAL SERV - TRAVEL EXP	650,930.42	231,500.83	2,289,034.91	351.66	145,601.21	1,783,705.70-
574601 CONT SERV/VOL TRAVEL EXP>25000		706.78	12,007.16		20,175.89	32,183.05-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,335.01	3,661.35			3,661.35-
574700 VOLUNTEER TRAVEL EXPENSES	63,552.73	5,904.12	30,122.04	47.40		33,430.69
575100 MISC TRAVEL EXPENSES	24,752,392.02	39,668.27	280,317.81	1.13		24,472,074.21
575101 STAFF MISC TRAVEL EXPENSE	6,068.00	123.00	564.49	9.30		5,503.51
575102 PD KB MIS TRAVEL	10,886.00	162.50	3,241.50	29.78		7,644.50
575103 MISC TVL EXP-FOREIGN	202.00	3,146.72	24,442.89	12,100.44		24,240.89-
575104 MISC TRAV FSP SCREEN	101.00		137.25	135.89		36.25-
575198 TRAVEL ALLOCATION TO		12,771.43	45,771.34		8,704.49	54,475.83-
575199 TRAVEL ALLOCATION FROM		12,791.29-	45,827.72-			45,827.72
576101 SEN EXP REIMB > 100MI	546,736.00					546,736.00
576102 SEN EXP REIMB < 100MI	56,787.00					56,787.00
Major Account 570000 Total	45,172,734.73	4,106,588.80	23,776,898.78	52.64	174,789.78	21,221,046.17
580000 CAPITAL OUTLAY						
580300 LAND	80,750.00	75,750.00	75,750.00	93.81		5,000.00
580600 IMPROVEMENTS TO LAND	1,000.00					1,000.00
580900 INFRASTRUCTURE	84,476.05		139,545.33	165.19		55,069.28-
581200 BUILDINGS	354,432.00	30,500.00	239,575.64	67.59	75,761.86	39,094.50-
581202 NEW TOWER CONSTRUCTION	100,000.00					100,000.00
581500 IMPROVEMENTS TO BUILDINGS	240,620.00	33,000.00	60,524.00	25.15	11,610.22	168,485.78
581800 PLANT EQUIPMENT	6,229.20	2,891.80	2,891.80	46.42		3,337.40
582100 HEAVY EQUIPMENT	10,326,042.00	580,096.51	2,419,333.37	23.43	2,061,154.37	5,845,554.26
582400 MACHINERY & EQUIPMENT	2,402,097.86	113,425.46	755,806.24	31.46	182,230.52	1,464,061.10
582401 LAB EQUIPMENT	133,236.00	57,577.12	102,785.70	77.15	1,480.00	28,970.30
582402 SHOP EQUIPMENT	175,809.00	3,247.25	28,137.14	16.00		147,671.86
582404 LAB (M&T) EQUIPMENT	188,903.00		62,730.45	33.21		126,172.55
582405 SURVEY/RESEARCH TYPE EQU	100,000.00		23,495.00	23.50	66,699.50	9,805.50
582406 ENGR & TECH EQUIP	440,700.00		502,064.70	113.92	30,517.75	91,882.45-
582700 SEE CHART OF ACCOUNTS	490,142.38	76,471.62	218,227.20	44.52	133,837.95	138,077.23
582701 LAB EQUIPMENT	50,000.00		92,050.00	184.10		42,050.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,381,066.17	8,240.79	113,310.46	8.20	48,055.61	1,219,700.10
583001 OFFICE FURNITURE & MACHINES	9,500.00					9,500.00
583003 PRINTING & PHOTO			7,318.00			7,318.00-
583300 COMPUTER EQUIP & SOFTWARE	6,465,064.26	430,414.43	2,957,859.37	45.75	572,481.56	2,934,723.33
583600 COMMUN. & ELECTRONIC EQ	3,974,808.68	129,321.33	1,094,454.88	27.53	505,369.62	2,374,984.18
583601 RADIO EQUIPMENT	37,600.00		2,690.00	7.15		34,910.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-

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583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	2,294,187.66		2,660,254.32	115.96	17,240.36	383,307.02-
583607 SU EQUIP/SOFTWARE-NDOR					3,732.40	3,732.40-
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00		6,137.73	61.38		3,862.27
583900 FIXED SITE WIRELESS COMMUN. EQ	100,000.00	4,460.00	39,211.28	39.21	70,044.95	9,256.23-
583904 TOWER SITE IMPROVEMENT	20,000.00	4,618.00	15,258.00	76.29		4,742.00
583905 TOWER SITE EQUIP/SOFTWARE	5,000.00		12,897.50	257.95		7,897.50-
583906 MASTER SITE EQUIP/SOFTWARE					4,817.70	4,817.70-
583907 TOWER SITE SHELTERS	65,000.00					65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00	27,264.00	68,557.75	274.23	84,776.08	128,333.83-
584200 VEHICLES & VEHICLE EQ	9,623,153.64	921,724.00	8,729,715.76	90.72	4,032,142.32	3,138,704.44-
584201 TRAILERS			214,433.99			214,433.99-
585100 SEE CHART OF ACCOUNTS	10,000.00		1,650.00	16.50		8,350.00
586900 OTHER FIXED ASSETS	6,788,685.60	13,140.36	733,716.43	10.81	111,330.55	5,943,638.62
586901 MEDICAL EQUIPMENT	11,500.00	1,150.11	24,105.44	209.61	.31	12,605.75-
586902 GENERATORS & FUEL TANKS	35,396.60	7,244.00	34,660.60	97.92	126,015.00	125,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT	8,000.00		45,314.70	566.43	24,911.85	62,226.55-
586906 OTHER MISC TECH EQUIP	55,105.00					55,105.00
586996 REAPPROPRTNS-GEN FXD ASST (10)			18,090.20			18,090.20-
587000 OTHER CAPITAL OUTLAYS	100.00				7,800.74	7,700.74-
587051 INTERNAL REDISTRIB ROADS		171,392.53-	524,995.94-			524,995.94
587400 MASTER LEASE	8,822,473.67	313,323.03-	643,196.28-	7.29-		9,465,669.95
587410 MASTER LEASE-BUDGET PLANNING	1,107,884.00		235,936.69-	21.30-		1,343,820.69
587500 CIP - IMPROV TO BUILD	1,327,025.29	839,488.50	3,463,913.70	261.03	517,743.79	2,654,632.20-
587501 ASSURITY LIFE BUILDING	500,350.37		419,609.80	83.86	166,007.77	85,267.20-
587504 CIP-ENG & ARCH SVS			1,323.31			1,323.31-
587505 CIP-CONTRACTOR PAYMENTS	1,127,613.02		5,262.85	.47		1,122,350.17
587511 LAND	7,000,000.00	120,020.34	697,688.84	9.97		6,302,311.16
587513 MISC COST OF ROW ACQUISITIONS		600.00	107,417.50			107,417.50-
587515 RELOCATION ASSISTANCE	500,000.00	5,463.11	111,540.83	22.31		388,459.17
587521 HIGHWAY & BRIDGE CONTRACTS	323,966,162.00	13,968,653.74	315,122,331.00	97.27		8,843,831.00
587531 NEW CONSTRUCT BLDGS & OTHER		76,393.20	191,088.00			191,088.00-
587541 APPURTENANCES TO HIGHWAYS		23,284.75	688,171.97		59,350.00	747,521.97-
587554 ARRA-HIGHWAY AND BRIDGES		15,588.61	70,853.31			70,853.31-
587800 SEE CHART OF ACCOUNTS	30,750.00	19,097.64	31,374.55	102.03		624.55-
588001 LAND		1,700.00	2,194,581.40			2,194,581.40-
588002 LAND IMPROVEMENTS		12,630.82-	6,820,824.39			6,820,824.39-
588003 BUILDINGS		4,270,503.68	26,678,841.85			26,678,841.85-
588004 EQUIPMENT		4,926,959.30	21,353,595.74			21,353,595.74-
Major Account 580000 Total	390,475,863.45	26,290,943.27	398,056,843.11	101.94	9,549,492.95	17,130,472.61-

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590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,608,140,964.91	132,748,711.09	505,602,913.48	31.44	53,361.64	1,102,484,689.79
591101 HANGAR LOAN ADVANCE-ALMA	72,850,000.00	31,419.70	51,696.14	.07		72,798,303.86
591102 PUBLIC TRANSIT-CASH -PROG 305	2,822,705.00	249,753.50	1,326,558.38	47.00		1,496,146.62
591105 INTERCITY BUS-CASH-PROG305	95,179.00	21,579.69	55,155.61	57.95		40,023.39
591106 PROG569 INCITY BUS FED	4,700,000.00	871,431.45	4,194,860.02	89.25	945,661.00	440,521.02-
591107 PROG569 TRANS FED CAP	2,489,219.00					2,489,219.00
591108 ARRA-TRANSIT CAPITAL ASSIST		54,694.07	302,840.87			302,840.87-
591109 ARRA-TRANSIT SUB-REC PURCHASES		716,723.16	3,370,603.21			3,370,603.21-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,167,128,745.70	3,073,606.37	134,983,178.26	6.23	50,717.84	2,032,094,849.60
592101 NFOCUS ASSIST TO/FOR IN	101,511,886.00	51,900,919.73	290,852,459.07	286.52		189,340,573.07-
592102 ASSISTANCE TO/FOR INDIVID	9,273,815.00	118,863,752.79	754,960,099.68	8,140.77		745,686,284.68-
592103 HOSPITALIZATION & SURGERY		6,962.89	1,900,003.63			1,900,003.63-
592104 PRESCRIBED DRUGS	1,056,857.98	51,501.09	344,703.25	32.62		712,154.73
592106 SVRS FOR GROUPS OF DISAB		28,785.32	79,837.98			79,837.98-
592112 VISUAL EVALUATION			370.43			370.43-
592116 TITLE II MEDICAL EVIDENCE		41,022.64	243,811.09			243,811.09-
592117 TITLE XVI MEDICAL EVIDENCE		25,805.37	150,513.56			150,513.56-
592118 CONCURRENT MED EVIDENCE		25,441.99	188,253.93			188,253.93-
592126 ALJ TITLE II MED EVIDENCE		606.75	3,186.50			3,186.50-
592127 ALJ TITLE XVI MED EVIDENCE		122.50	1,266.50			1,266.50-
592135 TRANSPORTATION			1,211.40			1,211.40-
592136 MAINTENANCE		383.04	4,449.56			4,449.56-
592137 MAINTENANCE IN CENTER		200.00	1,490.00			1,490.00-
592138 SERVICES TO FAMILY MEMBE			23.00			23.00-
592145 SELF EMPL-STOCKS,MATERIE		299.34	4,160.88			4,160.88-
592151 POST SECONDARY AA & ABOV			4,068.87			4,068.87-
592153 ON THE JOB TRAINING		2,705.13	12,442.04			12,442.04-
592166 LOW VISION AIDS			2,410.00			2,410.00-
592200 1099-AID TO/FOR INDIVIDUA	60,062.60	332,881.04	1,850,690.47	3,081.27		1,790,627.87-
592211 VOCATIONAL	1,191,652.03	33,698.50	232,822.67	19.54		958,829.36
592212 VISUAL EVALUATION		45,456.35	261,343.21			261,343.21-
592213 PSYCHOLOGICAL		46,631.88	313,929.08			313,929.08-
592214 MEDICAL		41.47	41.47			41.47-
592221 LOW VISION TREATMENT		2,313.00	18,673.02			18,673.02-
592222 DISABILITY TREATMENT AND SURGE		1,170.00	10,165.00			10,165.00-
592232 READERS ONLY			344.37			344.37-
592233 INTERPRETTERS		15,602.50	23,544.33			23,544.33-
592235 TRANSPORTATION		2,698.66	16,327.41			16,327.41-
592236 MAINTENANCE		750.54	49,175.25			49,175.25-

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592237 MAINTENANCE IN CENTER		404.33	66,278.07			66,278.07-
592238 SERVICES TO FAMILY MEMBERS			360.00			360.00-
592242 OTHER SERVICES TO GROUPS			7,750.00		3,875.00	11,625.00-
592243 Newsline		9,318.00	17,338.00			17,338.00-
592244 NE BUSINESS ENTERPRISES CLIENT			3,046.00			3,046.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		719.58	12,093.55			12,093.55-
592251 POST SECONDARY AA AND ABOVE		50,005.61	130,808.34		17,643.18	148,451.52-
592252 VOCATIONAL TRAINING DIPLOMA OR		20.00	1,507.00			1,507.00-
592253 ON THE JOB TRAINING		56.52	1,403.12			1,403.12-
592254 JOB COACHING	28,500.00	949.96	10,952.50	38.43		17,547.50
592255 ADJUSTMENT AND AUGMENTATIVE SK		258.00	1,664.25			1,664.25-
592261 ADAPTIVE EQUIPMENT			898.60		775.00	1,673.60-
592262 COMPUTERS AND COMPUTER DEVICIN		1,692.27	13,596.54		549.00	14,145.54-
592263 ADAPTIVE SOFTWARE		8,430.00	25,023.22		1,765.00	26,788.22-
592264 COMPUTER SOFTWARE		358.17	1,063.16			1,063.16-
592265 IL ASSISTIVE DEVICING		1,033.76	8,824.84			8,824.84-
592266 LOW VISION AIDS		4,970.64	32,596.92		6,745.00	39,341.92-
592271 PLACEMENT SERVICES		750.00	750.00			750.00-
592273 OCCUPATIONAL LICENSES			375.00			375.00-
592274 RELOCATION			67.08			67.08-
592275 MISCELLANEOUS CASE SERVICES		206.53	3,755.52			3,755.52-
593100 GRANTS	32,536,003.91	378,861.47	8,017,993.63	24.64		24,518,010.28
593101 AIP FED SHARE/GREELEY	16,100,000.00	1,619,249.00	9,540,503.00	59.26		6,559,497.00
593102 AIP STATE SHARE/GREELEY	50,000.00	13,202.28	68,380.79	136.76		18,380.79-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00					50,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		43.75	10.94		356.25
594100 SUBRECIPIENT PAYMENT-SEFA	147,702,434.99	11,906,604.86	79,979,419.61	54.15	49,395.29	67,673,620.09
594101 NEHII NE HLTH INFO INITIATIVE	50,000.00	15,393.78	15,393.78	30.79		34,606.22
594102 SNBHIN SE NE BEHAVIOR HLTH	30,000.00	11,130.23	119,875.88	399.59		89,875.88-
594103 NHA FOUNDATION	40,000.00		13,282.26	33.21		26,717.74
594104 HIE STATE EXPENSES	566,358.47	1,209.49	2,179.22	.38		564,179.25
594105 PUBLIC HEALTH	32,084.00				4,134.09	27,949.91
594106 UNMC EVALUATION	40,000.00		46,086.99	115.22		6,086.99-
595100 COMNTRACTUAL AID	524,952,822.88	12,595,465.19	80,929,072.09	15.42	168,692.48	443,855,058.31
595155 ARRA-FEDERAL HIGHWAY AID		53,203.54	434,451.06			434,451.06-
599100 OTHER GOVERNMENT AID	623,292,599.19	32,990,188.76	228,576,699.56	36.67		394,715,899.63
599101 LOAN FORGIVENESS		164,106.00	2,033,440.00			2,033,440.00-
599102 NON-TAXABLE STIPENDS		1,020,659.18	63,321,608.16			63,321,608.16-
599103 STUDENT TRAINING TRAVEL		2,000.00	20,401.26			20,401.26-
599104 STUDENT TUITION		32,714.52	1,766,434.54			1,766,434.54-
599136 2010 REAPPROPRIATION - AID	5,631,846.23					5,631,846.23

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599137 REAPPROPRTNS - CASH AID	5,395,248.84					5,395,248.84
599138 REAPPROPRTNS - FED AID	13,158,276.76					13,158,276.76
599161 DISTRIBUTION OF AID	42,104,532.96	1,184,302.53	11,827,419.70	28.09		30,277,113.26
599162 FEDERAL AID	130,000.00	49,137.76	707,014.91	543.86		577,014.91-
599163 STATE AID	3,292,433.94	106,945.67	1,117,114.99	33.93		2,175,318.95
599200 1099-AID-SERVICES			960.94			960.94-
599300 SEE CHART OF ACCOUNTS	17,147,252.39	3,586,404.61	22,078,393.62	128.76		4,931,141.23-
599304 CREP-OTH GOVT AID	3,066,084.00		15,260.00	.50		3,050,824.00
Major Account 590000 Total	5,406,717,965.78	375,007,623.79	2,212,391,205.07	40.92	1,303,314.52	3,193,023,446.19
BUDGETED EXPENDITURES TOTAL	9,964,564,429.22	646,074,042.69	4,297,836,317.23	43.13	53,290,840.44	5,608,246,489.45

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	94,720,107.60	8,596,628.14	52,316,144.44	55.23		42,403,963.16
511200 TEMPORARY SALARIES-WAGES		1,625,231.73	11,310,484.05			11,310,484.05-
511300 OVERTIME PAYMENTS		14,833.08	172,183.43			172,183.43-
511301 HOLIDAY WORK - DCS			1,195.70			1,195.70-
511500 SHIFT DIFFERENTIAL PYMT		86.40	405.00			405.00-
511800 COMP TIME PAYMENT		121.93	3,517.02			3,517.02-
511900 SUPPLEMENTAL		3,201.37	19,125.47			19,125.47-
512100 VACATION LEAVE EXPENSE		2,266.63	26,524.75			26,524.75-
512200 SICK LEAVE EXPENSE		1,779.70	11,719.31			11,719.31-
512300 HOLIDAY LEAVE EXPENSE		6,676.20	18,437.57			18,437.57-
512400 MILITARY LEAVE EXPENSE			1,324.22			1,324.22-
512500 FUNERAL LEAVE EXPENSE			295.39			295.39-
512600 CIVIL LEAVE EXPENSE			7.36			7.36-
512700 INJURY LEAVE EXPENSE			9.65			9.65-
512998 SALARY ALLOCATION TO		461.81	2,932.26			2,932.26-
Personal Services Subtotal	94,720,107.60	10,251,286.99	63,884,305.62	67.45	1,303,314.52	30,835,801.98
515100 RETIREMENT PLANS EXPENSE	5,552,451.10	581,157.31	3,496,279.03	62.97		2,056,172.07
515200 FICA EXPENSE	5,832,720.74	548,363.15	3,709,731.69	63.60		2,122,989.05
515400 LIFE & ACCIDENT INS EXP	164,905.20	14,088.26	83,946.83	50.91		80,958.37
515500 HEALTH INSURANCE EXPENSE	10,764,879.79	1,132,892.37	6,986,221.52	64.90		3,778,658.27
515501 HEALTH INSURANCE NAS		497.35	4,601.59			4,601.59-
516200 TUITION ASSISTANCE		4,242.45	894,590.19			894,590.19-
516300 EMPLOYEE ASSISTANCE PRO	16.50		117.61	712.79		101.11-

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516400 UNEMPLOYM COMP INS EXP		9.47-	53,953.17			53,953.17-
516500 WORKERS COMP PREMIUMS	455,093.00	25,961.37	283,038.84	62.19		172,054.16
519898 BENEFITS ALLOCATION TO		67.95	1,248.94			1,248.94-
Major Account 510000 Total	117,490,173.93	12,558,547.73	79,398,035.03	67.58	1,303,314.52	38,092,138.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	24,945.27	147,776.40	4,618.01		144,576.40-
521198 POSTAGE ALLOCATION TO		4.19	18.82			18.82-
521200 COMM EXP-VOICE/DATA	1,500.00	116,251.20	843,710.57	56,247.37		842,210.57-
521290 COM EXPENSE - DATA ONLY		127,287.80	442,432.97			442,432.97-
521298 COMMUNICATION ALLOCATION TO		97.23	712.57			712.57-
521300 FREIGHT	100.00	90,081.01	386,259.37	386,259.37		386,159.37-
521400 DATA PROCESSING EXPENSE	100.00	1,850.54	57,184.46	57,184.46		57,084.46-
521498 IT ALLOCATION TO		81.73	469.06			469.06-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	141,402.57	970,000.10	64,666.67		968,500.10-
521501 PUBLICATION & PRINT EXP	300.00	18.45	87.59	29.20		212.41
521600 ANNUITY & RETIREMENT PAY		37,748,453.39	226,350,929.06			226,350,929.06-
521601 OMAHA ANNUITIES & SINGLE SUMS		73,296.01	473,091.21			473,091.21-
521602 OMAHA APPROPRIATIONS			3,918,301.00			3,918,301.00-
521608 PATROL DROP PAYMENTS		10,474.58	4,397.34			4,397.34-
521700 1099 ROYALTY PAYMENTS			3,336.00			3,336.00-
521800 CASH SHORT ADJUSTMENT		39.77	259.81			259.81-
521900 AWARDS EXPENSE	100.00	3,690.39	27,069.17	27,069.17		26,969.17-
521902 AWARDS EXPENSE/INMATES		27.00	3,295.32			3,295.32-
522000 1099 AWARDS		40,066.00	113,696.00			113,696.00-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	225,509.21	3,726,774.79	1,242,258.26		3,726,474.79-
522101 MAGAZINE SUBSCRIPTIONS			213.20			213.20-
522200 CONFERENCE REGISTRATION	10.00	121,170.47	692,891.87	6,928,918.70		692,881.87-
522300 WARDS OF THE STATE EXP		2,810.37	6,954.84			6,954.84-
522400 SUBSISTENCE		26,152.14	134,807.81			134,807.81-
522500 EMPLOYEE MOVING EXPENSE		5,118.32	148,151.65			148,151.65-
522600 JOB APPLICANT EXPENSE		54,736.24	193,863.40			193,863.40-
523000 SEE CHART OF ACCOUNTS		21.90	83.11			83.11-
523201 NATURAL GAS		255.29	924.96			924.96-
523202 ELECTRICITY		1,052.19	16,364.22			16,364.22-
523203 WATER		104.36	1,153.35			1,153.35-
523204 SEWER		1.98	18.03			18.03-
523219 OTHER UTILITY		1,200.00	1,200.00			1,200.00-
523600 INTEREST EXPENSE			1,285,725.46			1,285,725.46-
524100 RENT EXPENSE-LAND		5,849.00	6,476.35			6,476.35-

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524600 RENT EXPENSE-BUILDINGS		36,384.56	279,481.38			279,481.38-
524700 RENT EXP-OTHER REAL PROP		17,328.32	138,621.27			138,621.27-
524900 RENT EXP-DUPR SURCHARGE		89.19	535.14			535.14-
524998 FACILITIES ALLOCATION TO		67.25	706.67			706.67-
525100 RENT EXP-OFFICE EQUIP		16,159.62	96,346.13			96,346.13-
525200 RENT EXP-DATA PROC EQUIP			144.08			144.08-
525400 RENT EXP-COMM EQUIP		5,287.41	23,323.16			23,323.16-
525500 RENT EXP-OTHER PERS PROP		23,324.92	152,497.30			152,497.30-
525501 AG CONST & SHOP EQ RENTAL		7,459.65	37,358.24			37,358.24-
525502 FILM & PROGRAM RENTAL		140.00	140.00			140.00-
525598 OFFICE EXP ALLOCATION TO		1.28-	34.87			34.87-
526100 REPAIRS & MAINT-REAL PROPERTY		149,291.09	1,857,993.86			1,857,993.86-
527100 REP & MAINT-OFFICE EQUIP		29,335.45	78,244.00			78,244.00-
527200 REP & MAINT-MOTOR VEHICL		9,384.80	31,234.60			31,234.60-
527300 REP & MAINT-MEDICAL EQUI		6,204.26-	286,636.73			286,636.73-
527400 REPAIRS & MAINT-DATA PROC		226.00	30,165.06			30,165.06-
527500 REPAIRS & MAINT-COMM EQUIP		33,774.42	47,498.37		16,366.83	63,865.20-
527600 REP & MAINT-HOUSE/INST E		14,883.13	22,150.05			22,150.05-
527700 REP & MAINT-PHOTO/MEDIA		450.00	2,928.25			2,928.25-
527800 REP & MAINT-OTHER PROPER		17,349.08	107,061.68			107,061.68-
527801 REP AG SHOP CONST EQUIP		1,095.24	31,041.03			31,041.03-
531100 OFFICE SUPPLIES EXPENSE	770.00	70,119.21	426,736.36	55,420.31	348.92	426,315.28-
531500 SUPPLIES FOR PRODUCTION	50.00					50.00
532100 NON CAPITALIZED EQUIP PU	250.00	2,561.26	22,189.83	8,875.93	4,360.31	26,300.14-
532101 NON-CAPITALIZED EQUIP PU	2,500.00		4,962.04	198.48	11,125.00	13,587.04-
533100 HOUSEHOLD & INSTIT EXP		68,457.58	308,359.68		282.75	308,642.43-
533108 CANTEEN RESALE		19,802.85	123,666.00		5,249.52	128,915.52-
533157 CANTEEN RESALE-JULY		123.00-	260,509.98		151.40	260,661.38-
533158 CANTEEN RESALE-AUG		40.50	266,949.92			266,949.92-
533159 CANTEEN RESALE-SEP		7,403.62	219,709.40			219,709.40-
533160 CANTEEN RESALE-OCT		4,085.73	212,567.68		401.90	212,969.58-
533161 CANTEEN RESALE-NOV		86,506.71	162,760.01		19,804.94	182,564.95-
533162 CANTEEN RESALE-DEC		25,354.33	26,004.33		2,239.16	28,243.49-
533163 CANTEEN RESALE-JAN			183.85-			183.85
533165 CANTEEN RESALE-MAR			2,357.93			2,357.93-
533166 CANTEEN RESALE-APR			17,993.09			17,993.09-
533167 CANTEEN RESALE -MAY			51,136.81			51,136.81-
533168 CANTEEN RESALE-JUNE			140,942.73			140,942.73-
533900 FOOD EXPENSE		101,267.13	632,507.83			632,507.83-
534500 AGRICULTURAL SUPPLIES EXP		109,881.41	1,161,856.93			1,161,856.93-
534600 ED & RECREATIONAL SUP EX		157,693.55	1,227,399.57		2,675.53	1,230,075.10-

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534602 RECREATIONAL		3,563.27	40,549.75		36.35	40,586.10-
534603 RECREATIONAL LIBRARY MATERIALS		192.75	560.47		50.80	611.27-
534604 NON SPORTING EQUIP		1,749.90	7,087.76		2,738.12	9,825.88-
534700 ENG TECH & COMM SUP EXP		1,799.81	24,510.39			24,510.39-
534800 CONSTRUCTION & MAINT SUPPLIES		133,107.72	1,007,679.49			1,007,679.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	2,893.66	81,483.13	2.27		3,501,016.87
534901 DATA PROCESSING SUPPLIES		203,633.41	1,336,494.06		3.75	1,336,497.81-
535100 MEDICAL SUPPLIES		394,513.29	2,513,520.44			2,513,520.44-
535101 MEDICAL SUPPLIES-OTHER		20.00	667.07			667.07-
535198 SUPPLIES ALLOCATION TO		39.18	261.76			261.76-
537100 LABORATORY SUP EXP		426,621.99	3,271,138.50			3,271,138.50-
538100 VEHICLE & EQUIP SUPP EXP		38,781.28	227,160.81			227,160.81-
539100 INDIRECT COST ALLOWANCE		839,438.59	6,828,518.74			6,828,518.74-
539200 DEBT SERVICE EXPENSE			677,903.44			677,903.44-
539300 THIRD PARTY REIMB		1,012.54	1,992.54			1,992.54-
539951 PURCHASES FOR RESALE		4,708.80	21,099.75			21,099.75-
541100 ACCTG & AUDITING SERVICES		147,207.46	440,891.93		29,704.14	470,596.07-
541500 LEGAL SERVICES EXPENSE		202.00	393.65			393.65-
541600 GROSS PROCEEDS LEGAL EXP		850,000.00	2,997,943.83			2,997,943.83-
541700 LEGAL RELATED EXPENSE		450.00	64,237.68			64,237.68-
542100 SOS TEMP SERV-PERSONNEL	2,012.00					2,012.00
542500 ENG & ARCH SERVICES		42,630.65	705,247.63			705,247.63-
543100 IT CONSULTING-APPLICATIONS		6,243.03	47,009.34			47,009.34-
543200 IT CONSULTING-HW/SW SUPP	1,500.00					1,500.00
543300 IT CONSULTING-OTHER	3,000.00					3,000.00
544100 PHYSICIAN SERVICES			11,562.00			11,562.00-
545000 LABORATORY SERVICES		153,267.29	1,021,836.24			1,021,836.24-
545200 MEDICAL ASSESSMENT SERV		134,792.13	707,974.44			707,974.44-
547100 EDUCATIONAL SERVICES		169,017.58	1,213,331.97			1,213,331.97-
547300 INTERPETER SERVICES		165.00	165.00			165.00-
547598 SERVICES ALLOCATION TO		613.62	1,273.38			1,273.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.00	542.36			542.36-
548700 REFUSE/RECYCLING	50.00	14.20	26.50	53.00		23.50
549200 JANITORIAL/SECURITY SERVICES		3,141.87	19,892.13			19,892.13-
549700 TELEPHONE SERVICES	360.00					360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00	2,585,926.42	10,402,723.42	16,887.54	2,848.17	10,343,971.59-
554901 CONTRACTED SVCS - SAL REIMB		558.00	37,686.81			37,686.81-
554902 CONTRACTED SVCS - SCHLRLY PUB		690.00	740.00			740.00-
554903 CONTRACTED SVCS - SUB CONTRACT		278,567.19	3,271,100.09			3,271,100.09-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	99.00	5,599.00	223.96		3,099.00-
555200 SOFTWARE - NEW PURCHASES		15,440.71	101,747.00			101,747.00-

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556100 INSURANCE EXPENSE		343,628.65	2,139,919.17			2,139,919.17-
559100 OTHER OPERATING EXP	187,334,498.00	1,318,040.84	7,411,772.07	3.96		179,922,725.93
559101 CLAIMS PAID		11,779,630.57	69,057,714.96			69,057,714.96-
559102 BASIC PREMIUM		25,971.60	169,953.89			169,953.89-
559108 INVESTMENT EXPENSES - DROP		1,464.16	8,479.03			8,479.03-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		64.51-	1,195.28			1,195.28-
559110 LOTTERY PRIZE EXP TO MUSL		2,816,042.61	5,355,851.98			5,355,851.98-
559111 LOTTERY WINNINGS		586,677.50	11,139,963.32			11,139,963.32-
559189 SAVINGS DEPOSITS		18,249.41	142,555.72			142,555.72-
559192 FAMILY SUPPORT		73,271.90	625,177.47			625,177.47-
559193 RELEASE MONEY		41,416.05	386,047.38			386,047.38-
559194 GATE PAY		7,138.52	46,980.75			46,980.75-
559195 DCS		3,791.10	141,486.36			141,486.36-
559196 CLUBS		1,591.17	11,756.28			11,756.28-
559197 STORES		231,671.98	1,964,485.75			1,964,485.75-
559198 INVESTMENT EXPENSES		732,923.31	9,708,115.89			9,708,115.89-
559200 SEE CHART OF ACCOUNTS		8,293,097.68	49,199,690.14			49,199,690.14-
559201 RETIREMENT PAYS - HARTFORD			910,424.16			910,424.16-
559208 DROP DISBURSEMENTS			633,979.58			633,979.58-
Major Account 520000 Total	190,998,700.00	72,547,011.95	444,599,299.68	232.78	98,387.59	253,698,987.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	203,556.91	1,306,638.98	130.663.90		1,305,638.98-
571103 BOARD & LODGING-FOREIGN		22,128.43	92,056.69			92,056.69-
571600 MEALS-NOT TRAVEL STATUS		35,571.55	149,232.06			149,232.06-
571800 TAXABLE TRAVEL EXPENSES		456.28	803.08			803.08-
571900 MEALS-ONE DAY TRAVEL	200.00	185.57	1,267.74	633.87		1,067.74-
572100 COMMERCIAL TRANSPORTATION	700.00	103,978.59	772,531.04	110,361.58		771,831.04-
572103 COMERCIAL FARES-FOREIGN		26,391.34	227,480.95			227,480.95-
573100 STATE-OWNED TRANSPORT	2,750.00	38,397.51	255,874.06	9,304.51		253,124.06-
573103 STATE FARES-FOREIGN			4,392.00			4,392.00-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	35,534.50	328,579.25	16,428.96		326,579.25-
574503 MILEAGE ALLOW-FOREIGN		83.83	798.15			798.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		111,583.98	588,077.87			588,077.87-
575100 MISC TRAVEL EXPENSES	271,150.00	8,212.85	159,010.64	58.64		112,139.36
575103 MISC TVL EXP-FOREIGN		2,013.08	7,092.36			7,092.36-
575198 TRAVEL ALLOCATION TO		32.79	98.16			98.16-
Major Account 570000 Total	277,800.00	588,127.21	3,893,933.03	1,401.70	0.00	3,616,133.03-
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT			5,500.00			5,500.00-
583300 COMPUTER EQUIP & SOFTWARE			4,529.00			4,529.00-
586900 OTHER FIXED ASSETS			17,637.33			17,637.33-
587400 MASTER LEASE		995.46	5,972.76			5,972.76-
588001 LAND			6,893.69-			6,893.69
588002 LAND IMPROVEMENTS		219,021.48	986,908.37			986,908.37-
588003 BUILDINGS		3,091,536.54	47,068,531.77			47,068,531.77-
588004 EQUIPMENT		221,793.21	3,176,319.48			3,176,319.48-
Major Account 580000 Total	0.00	3,533,346.69	51,258,505.02	0.00	0.00	51,258,505.02-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,322,030.35	7,975,903.18			7,975,903.18-
592100 ASSISTANCE TO/FOR INDIVIDUALS		739,834.08	18,682,615.00			18,682,615.00-
592101 BOOKS		8,551.50	50,842.49			50,842.49-
592102 GENERAL SUPPLIES/TOOLS		464.70	2,717.55			2,717.55-
592103 SPECIAL SUPPLIES/TOOLS		225.10	10,684.64			10,684.64-
592104 SPECIAL FEES		470.00	1,603.00			1,603.00-
592106 MILEAGE		25,701.33	133,453.71			133,453.71-
592107 ROOM/BOARD		6,277.41	18,737.36			18,737.36-
592108 TUITION-PRIVATE		1,017.96	7,406.21			7,406.21-
592109 TUITION-STATE		47,553.34	178,601.75			178,601.75-
593100 GRANTS	1,600,000.00		38,050.00	2.38		1,561,950.00
594100 SUBRECIPIENT PAYMENT-SEFA			15,225.97			15,225.97-
595100 COMNTRACTUAL AID		108,490.86	446,320.98			446,320.98-
599100 OTHER GOVERNMENT AID	9,208,936.00	2,981,072.98	17,542,557.25	190.49		8,333,621.25-
599101 LOAN FORGIVENESS		92,129.00-	115,170.00			115,170.00-
599102 NON-TAXABLE STIPENDS		315,486.81	7,698,177.63			7,698,177.63-
599103 STUDENT TRAINING TRAVEL			13,395.74			13,395.74-
599104 STUDENT TUITION		4,626.00-	103,321.60			103,321.60-
599110 NVA FOOD ALLOWANCE		8,783.00	53,033.83			53,033.83-
599121 NVA SHELTER / RENT		18,211.63	76,788.63			76,788.63-
599122 NVA SHELTER / HOUSE PAYMENT		11,722.66	49,018.71			49,018.71-
599131 NVA FUEL / ELECTRIC EXPENSE		3,911.73	20,926.79			20,926.79-
599132 NVA FUEL / GAS EXPENSE		1,285.49	5,372.29			5,372.29-
599133 NVA FUEL / WATER EXPENSE		126.55	1,830.72			1,830.72-
599134 NVA FUEL / GARBAGE EXPENSE		66.02	256.53			256.53-
599135 NVA FUEL / PHONE EXPENSE		487.07	1,266.13			1,266.13-
599140 NVA WEARING APPAREL ALLOW			900.00			900.00-
599151 NVA MED-SURG / DOCTOR EXP		298.75	4,906.86			4,906.86-

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599152 NVA MED-SURG / HOSPITAL EXP			12,388.00			12,388.00-
599153 NVA MED-SURG / DENTAL EXP		12,359.20	62,516.70			62,516.70-
599154 NVA MEDICAL / EYEGLASS EXP			272.00			272.00-
599155 NVA MEDICAL / HEARING AID EXP			3,000.00			3,000.00-
599158 NVA HEALTH INSURANCE PREMIUM		596.39	789.28			789.28-
599159 NVA MED-SURG / OTHER ITEMS		483.10	2,764.40			2,764.40-
599161 NVA FUNERAL / BURIAL EXP		3,255.00	49,310.73			49,310.73-
599162 NVA FUNERAL / CREMATION EXP		25,619.88	99,680.43			99,680.43-
Major Account 590000 Total	10,808,936.00	8,547,627.89	53,479,806.09	494.77	0.00	42,670,870.09-
UNBUDGETED EXPENDITURES TOTAL	<u>319,575,609.93</u>	<u>97,774,661.47</u>	<u>632,629,578.85</u>	<u>197.96</u>	<u>1,401,702.11</u>	<u>313,152,356.51-</u>
STATE EXPENDITURES TOTAL	<u>10,284,140,039.15</u>	<u>743,848,704.16</u>	<u>4,930,465,896.08</u>	<u>47.94</u>	<u>54,692,542.55</u>	<u>5,295,094,132.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,886,901,647.66	305,972,771.35	1,632,280,629.29	41.99	9,412,734.38	2,245,208,283.99
2 CASH FUNDS	2,146,169,562.65	98,281,265.05	969,065,414.12	45.15	23,298,329.03	1,153,805,819.50
38 NCCF	6,869,567.13	564,490.65	3,163,665.57	46.05	1,071,121.97	2,634,779.59
4 FEDERAL FUNDS	3,128,630,178.19	194,164,703.96	1,337,663,122.93	42.76	3,191,444.90	1,787,775,610.36
5 REVOLVING FUNDS	795,993,473.59	47,090,811.68	355,663,485.32	44.68	21,507,992.26	418,821,996.01
BUDGETED EXPENDITURES TOTAL	<u>9,964,564,429.22</u>	<u>646,074,042.69</u>	<u>4,297,836,317.23</u>	<u>43.13</u>	<u>58,481,622.54</u>	<u>5,608,246,489.45</u>
6 TRUST FUNDS	319,575,609.93	97,774,661.47	632,629,578.85	197.96	98,387.59	313,152,356.51-
UNBUDGETED EXPENDITURES TOTAL	<u>319,575,609.93</u>	<u>97,774,661.47</u>	<u>632,629,578.85</u>	<u>197.96</u>	<u>98,387.59</u>	<u>313,152,356.51-</u>
STATE EXPENDITURES TOTAL	<u>10,284,140,039.15</u>	<u>743,848,704.16</u>	<u>4,930,465,896.08</u>	<u>47.94</u>	<u>58,580,010.13</u>	<u>5,295,094,132.94</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		26,192,393.94-	104,401,678.01-			104,401,678.01
451151 IND INC TAX EST REFUNDS		400.00	51,904.00			51,904.00-
451200 SEE CHART OF ACCOUNTS		140,385,917.69-	816,480,461.99-			816,480,461.99
451252 WITHHOLDING TAX REFUNDS		2,007,792.25	2,640,047.47			2,640,047.47-
451300 IND INC TAX-FINAL RETURN		3,034,107.55-	31,913,269.84-			31,913,269.84
451352 IND INC TAX FINAL REFUNDS		13,210,469.44	45,630,573.68			45,630,573.68-

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451400 SEE CHART OF ACCOUNTS		593,957.66-	1,621,897.86-			1,621,897.86
451451 FIDUCIARY TAX REFUNDS		9,515.48	903,536.09			903,536.09-
451500 SEE CHART OF ACCOUNTS		54,579,851.99-	141,169,770.03-			141,169,770.03
451552 CORPORATE TAX REFUNDS		4,416,534.55	23,620,458.52			23,620,458.52-
451600 SEE CHART OF ACCOUNTS		194,039.56-	601,618.52-			601,618.52
451651 PARTNERSHIP TAX REFUNDS		341.43	279,999.69			279,999.69-
452100 SEE CHART OF ACCOUNTS		163,034,460.16-	960,922,980.81-			960,922,980.81
452101 3 CITY SALES TX ADM FEE		779,599.72	4,811,178.82			4,811,178.82-
452151 AG MACH CITY SALES TX REF		186.80	631.77			631.77-
452152 AG MACH ST SALES TAX REF		6,104.27	37,570.62			37,570.62-
452153 E & I G CITY SALES TX REF		2,262,188.57	8,827,881.59			8,827,881.59-
452154 E & I G STATE SALES TX RF		9,590,342.84	50,463,270.05			50,463,270.05-
452155 SALES TAX REF TO CITIES		25,196,590.24	155,269,147.98			155,269,147.98-
452156 CITY SALES TAX REF-T/P		128,644.12	1,050,105.81			1,050,105.81-
452157 STATE SALES TAX REF-T/P		633,603.59	6,032,749.82			6,032,749.82-
452158 CITY REFUNDS NE ADV ACT		182,865.85	986,162.25			986,162.25-
452159 STATE REFUNDS NE ADV ACT		669,478.57	6,481,058.99			6,481,058.99-
452160 LEASED MV TRANSFER		756,103.77	4,460,749.01			4,460,749.01-
452300 LODGING TAX		782,805.31-	2,656,372.45-			2,656,372.45
452400 CONSUMERS USE TAX		1,066,366.64-	8,414,668.10-			8,414,668.10
452401 3 CITY CON USE TX ADM FEE		3,851.21	29,940.42			29,940.42-
452402 MOTORBOAT SALES RECEIPT		50,634.72-	1,565,466.65-			1,565,466.65
452403 3 CITY MB SALES ADM FEE		313.87	7,083.41			7,083.41-
452451 CONSUMERS REF TO CITIES		120,612.49	967,747.51			967,747.51-
452453 ST CONSUMERS REF TO T/P			5,787.91			5,787.91-
452455 ST MB SALES TAX REF - T/P		1,056.22	1,056.22			1,056.22-
452456 MB SALES TAX REF - CITIES		10,147.40	228,903.04			228,903.04-
453100 AVIATION FUELS TAX	1,350,000.00-	64,205.03-	740,963.81-	54.89		609,036.19-
453200 MOTOR VEHICLE FUELS TAX		42,344.59-	249,001.02-			249,001.02
453201 PETRO REL REM ACTION FEES		709,707.00-	5,839,512.14-			5,839,512.14
453252 PETRO REL REM ACTION RFDS		15,178.00	18,086.00			18,086.00-
453500 SEVERANCE TAX		28,736.28-	174,206.45-			174,206.45
454100 ALCOHOL TAX		1,267,106.46-	7,474,866.15-			7,474,866.15
454101 BEER TAX		1,023,886.00-	7,405,119.54-			7,405,119.54
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	5,395,889.25-	36,455,111.99-	397.84		27,291,840.99
454201 TOBACCO PRODUCTS TAX		705,416.48-	4,412,033.55-			4,412,033.55
454252 CIGARETTE TAX REFUNDS			4,672.80			4,672.80-
454300 PARI-MUTUEL WAGERING TAX		62,712.88-	367,379.51-			367,379.51
454402 PROFESSIONAL BOXING			252.00-			252.00
454408 PRO/AMATEUR MMA ATHL TAX		1,797.25-	15,493.58-			15,493.58
454500 DOCUMENTARY STAMP TAX	2,395,000.00-	1,293,758.86-	7,010,503.51-	292.71		4,615,503.51

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454600 GRAIN & SEED TAX		134,884.96-	6,149,872.39-			6,149,872.39
454601 USDA SORGHUM EXCISE TAX		343.81-	205.85-			205.85
454661 BEAN TAX 04 CROP			71,507.01-			71,507.01
454663 GRAIN TAX REFUND		44.76	6,746.97			6,746.97-
454700 ENTERTAINMENT TAX		331,285.00-	335,839.93-			335,839.93
454701 BINGO LOTTERY & DIST TAX		57,672.81-	2,519,372.10-			2,519,372.10
454752 BINGO LOTT & DIST TAX REF		26.00	361.08			361.08-
454801 WASTE RED & RECYCLING FEE		3,597.37-	474,862.00-			474,862.00
454803 TIRE FEE RECEIPTS		147,217.21-	961,426.22-			961,426.22
454852 WASTE RED & RECYCLING REF			680.50			680.50-
454853 TIRE FEE REFUNDS		5.00	557.00			557.00-
455100 BUSINESS & FRANCHISE TAX		53,524.85-	958,043.01-			958,043.01
455101 ASSET ASSESSMENT		62,684.55-	4,868,411.86-			4,868,411.86
455102 URANIUM SEVERANCE TAX		21,870.71-	161,504.88-			161,504.88
455120 DOMESTIC CORP TAXES		5,739.00-	28,968.00-			28,968.00
455125 PREMIUM TAX PREPAYMENT		975.80-	4,331,204.30-			4,331,204.30
455130 FOREIGN CORP TAXES		22,528.00-	201,375.00-			201,375.00
455153 LITTER FEE REFUNDS			3,177.92			3,177.92-
455192 SMALL PKG TONNAGE FEES		14,775.00-	16,025.00-			16,025.00
455195 EGG FEE REFUNDS		15,265.29	53,166.60			53,166.60-
455196 TURKEY FEES		521.50-	16,982.58-			16,982.58
455197 EGG FEES IMPORTED EGGS		21.84-	19,379.97-			19,379.97
456151 ESTATE TAX REFUNDS			23,217.61			23,217.61-
456200 AIRLINE TAX			228,360.34-			228,360.34
456201 AIRLINE TAXES REFUNDS			14,852.63			14,852.63-
456300 CARLINE TAX			280,076.23-			280,076.23
456301 RAILROAD EXCISE TAX		681,880.43-	1,364,071.48-			1,364,071.48
456400 PROPERTY TAX		1,624.42-	98,285.08-			98,285.08
Major Account 450000 Total	12,908,271.00-	342,033,980.83-	1,850,065,336.96-	14,332.40	0.00	1,837,157,065.96
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,382,807.00-	191,964,252.62-	1,290,813,622.54-	93,347.35		1,289,430,815.54
461101 FEDERAL REIMBURSEMENTS		17,514,403.85-	230,730,259.04-			230,730,259.04
461102 FEDERAL GRANTS & CONTRACTS			49,349.16-			49,349.16
461103 FEDERAL TRANSIT REIMBURSEMENT		635,320.00-	3,930,742.00-			3,930,742.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		69,154.52-	385,441.20-			385,441.20
461105 ARRA-FED TRANSIT REIMBURSEMENT		572,715.00-	2,893,588.00-			2,893,588.00
461106 NOHS - FED GRANT REVENUE		475,583.53-	2,024,800.81-			2,024,800.81
461112 PR REIMBURSEMENT		605,467.79-	2,860,247.50-			2,860,247.50
461113 DJ REIMBURSEMENTS		166,784.54-	2,243,984.98-			2,243,984.98

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461114 OTHER FED REIMBURSEMENTS		4,913.83-	171,340.85-			171,340.85
461116 STATE WILDLIFE GRANT		64,779.18-	380,753.06-			380,753.06
461117 LANDOWNER INCENTIVE PROGRAM		28,890.92-	208,224.01-			208,224.01
461200 FED INDIRECT COST REIMB	400.00-	812,769.09-	26,215,686.95-	6,553,921.74		26,215,286.95
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	1,713,042.00-	9,976,780.56-	61.97		6,123,219.44-
461500 OP GRANTS - STATE AGENCI	6,439,191.74-	3,327,053.81-	23,170,020.96-	359.83		16,730,829.22
461501 ONE TIME MEDICAID PYMT		601,141.12-	5,147,031.37-			5,147,031.37
461507 MEDICAID DISPOR SHARE	800,000.00-					800,000.00-
461600 OP GRANTS - LOCAL GOVERN		3,610.83	371,945.56-			371,945.56
461601 REIMB.FROM LOCAL GOVERNMENT		377,516.23-	8,436,980.36-			8,436,980.36
461602 MAINT MUNI CONNECT LINKS			1,290.00-			1,290.00
461700 OP GRANTS - OTHER		842,236.07-	4,699,304.15-			4,699,304.15
461900 SEE CHART OF ACCOUNTS	724,998.00-		383,513.06-	52.90		341,484.94-
463100 CAPITAL FED GRANTS & CON			5,923.43-			5,923.43
463200 CAP GRANTS - STATE AGENC		100,000.00-	229,598.11-			229,598.11
463300 CAP GRANTS - LOCAL GOVER		50,000.00-	50,000.00-			50,000.00
465100 NONGRANT REIMBURSEMENTS	170,623.00-	5,107.72-	1,616,995.82-	947.70		1,446,372.82
465101 HANGAR REIMB	450,000.00-	28,500.00-	174,556.00-	38.79		275,444.00-
465102 FUEL LOAN REIMB	33,000.00-	2,193.33-	13,159.98-	39.88		19,840.02-
465104 PROJ REIMB/GREELEY	661,800.00-	4,391.12-	158,839.02-	24.00		502,960.98-
Major Account 460000 Total	26,762,819.74-	219,962,605.44-	1,617,343,978.48-	6,043.25	0.00	1,590,581,158.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	132,686,446.50-	19,123,267.45-	298,739,764.63-	225.15		166,053,318.13
471101 ROSTERS	832,592.34-	139,213.73-	834,979.13-	100.29		2,386.79
471102 STORE SALES	229,996.66-	259,338.81	49,458,053.98	21,503.81-		49,688,050.64-
471103 SHIPPING CHARGES	50,000.00-	4,834,186.16-	53,507,248.44-	107,014.50		53,457,248.44
471104 OFF-CAMPUS TUITION	5,000.00-	155,874.43-	1,019,873.38-	20,397.47		1,014,873.38
471105 EMPLOYEE REMISSIONS		3,195.50	542,153.31			542,153.31-
471106 SPOUSE REMISSIONS	35,000.00-	122.88	90,756.20-	259.30		55,756.20
471107 DEPENDENT REMISSIONS	135,500.00-	79.50-	971,856.99	717.24-		1,107,356.99-
471108 EMP RECOGNITION	1,230,000.00-	46,856.88-	2,665,775.89-	216.73		1,435,775.89
471109 TUITION OTHER	942,936.00-	4,328,981.38	3,332,913.65	353.46-		4,275,849.65-
471110 RESIDENT TUITION	1,500.00-	4,116,524.86-	11,689,470.51-	779,298.03		11,687,970.51
471111 NON-RESIDENT TUITION	1,034,306.00-	940,804.14-	4,905,732.51-	474.30		3,871,426.51
471112 OFF CAMPUS TUITION		116,434.93-	696,059.48-			696,059.48
471113 ON-LINE TUITION		356,912.86-	4,801,684.40-			4,801,684.40
471114 CCSSC TUITION		92,455.25-	231,137.51-			231,137.51
471116 MEAL & LNDRY OTHER FAC	34,675.00-	2,820.04-	17,257.55-	49.77		17,417.45-
471118 MTNCE-MEDICARE	500,000.00-		96,177.51-	19.24		403,822.49-

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471119 MTNCE-TRUST FUNDS	250,000.00-	132,777.33-	798,954.55-	319.58		548,954.55
471120 MTNCE-INSURANCE	359,831.00-	18,388.15-	129,328.77-	35.94		230,502.23-
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-			5,400.00
471122 ONLINE VEHICLE RECORDS		5,338.80-	33,414.40-			33,414.40
471125 70+ COMP NURSING PER DIEM	15,764,613.00-	2,776,226.81-	9,301,451.52-	59.00		6,463,161.48-
471127 MEDICARE B/VETS	188,000.00-	26,940.49-	107,657.26-	57.26		80,342.74-
471134 MEDICARE D	250,000.00-	21,177.58-	134,151.68-	53.66		115,848.32-
471140 OTHER STUDENT FEES		127,163.44-	2,364,860.66-			2,364,860.66
471141 REC VEHICLES PLAN REVIEW		3,672.50-	31,238.23-			31,238.23
471142 CO PATIENTS-STATE INST	716,474.00-	36,311.00-	342,066.50-	47.74		374,407.50-
471147 MAINTENANCE OF RESIDENCE	13,690,971.00-	1,112,773.67-	6,565,368.28-	47.95		7,125,602.72-
471150 GAS-RATE CASE/INVEST. PAYMENTS		100.00-	435,461.06-			435,461.06
471160 SEE CHART OF ACCOUNTS		10.00-	60.00-			60.00
471169 TUITION WAIVER		6,047.80	66,051.24			66,051.24-
471170 TUITION WAIVER-CONTRA		681,257.23	3,700,316.19			3,700,316.19-
471179 OTHER SERVICES		45,906.52-	567,366.94-			567,366.94
471199 INTERNAL SALES	81,432.00-	97,145.07-	616,013.63-	756.48		534,581.63
472100 SALE OF SUP & MAT	6,499,993.23-	16,578,830.08-	80,960,616.35-	1,245.55		74,460,623.12
472103 NONTAXABLE SALES-SUP/SVC	673,832.00-	285,158.34-	1,800,251.01-	267.17		1,126,419.01
472105 TAXABLE SALES COPIES		262.03-	16,745.16-			16,745.16
472106 CASH CREDIT			793.64			793.64-
472107 DLP 2011 CYCLE RESERVE	35,000.00-	1,360.38-	14,583.90-	41.67		20,416.10-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			518.30-			518.30
472111 CAFÉ/RESTAURANT (TAXABLE)			134,560.97-			134,560.97
472112 FUR AND FISH SALES		42.65-	1,887.24-			1,887.24
472121 RESTAURANT/BUFFET (TAXABLE)		568.72-	95,634.17-			95,634.17
472130 CATERING (NONTAXABLE)			25,664.04-			25,664.04
472131 CATERING (TAXABLE)		323.84-	30,162.43-			30,162.43
472140 CATERING-BUFFET (NONTAXABLE)			3,929.25-			3,929.25
472141 CATERING-BUFFET (TAXABLE)			1,980.00-			1,980.00
472160 GROCERY (NONTAXABLE)			19,143.93-			19,143.93
472161 GROCERY (TAXABLE)			5,362.93-			5,362.93
472170 SNACKS (NONTAXABLE)		30.95-	4,746.90-			4,746.90
472171 SNACKS (TAXABLE)		10,535.15-	325,664.66-			325,664.66
472180 RESALE ITEMS (NONTAXABLE)		37.90-	1,588.01-			1,588.01
472181 RESALE ITEMS (TAXABLE)		10,258.59-	337,145.74-			337,145.74
472190 COOKOUT (NONTAXABLE)			153.00-			153.00
472191 COOKOUT (TAXABLE)		1,894.79-	1,894.79-			1,894.79
472200 REPROD & PUBLICATIONS	10,207,938.00-	1,326,478.86-	6,968,081.29-	68.26		3,239,856.71-
472201 LICENSE PUBLICATION		245.88-	18,495.78-			18,495.78
472202 NON-LICENSE PUBLICATION		88.00-	188.00-			188.00

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472203 KEG REGISTRATION		178.70-	3,027.56-			3,027.56
472204 ACTIVITY REPORT		40.00-	120.00-			120.00
472205 PIPELINE CERT COPIES		2.00-	2.00-			2.00
472206 ALCOHOL SERVER TRAINING PRGM		1,392.50-	13,432.50-			13,432.50
472210 SUBSCRIPTIONS (NONTAXABLE)		8,686.64-	32,221.35-			32,221.35
472211 SUBSCRIPTIONS (TAXABLE)		25,190.73-	92,420.57-			92,420.57
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,079.80-	8,265.10-			8,265.10
472221 OTHER PUBLICATIONS (TAXABLE)		1,848.02-	6,905.21-			6,905.21
472222 MAGAZINE ADS		220.78-	1,606.60-			1,606.60
472226 PHOTO LIBRARY SALES (TAX)		28.56-	724.56-			724.56
472229 GAS/OIL RESALE			55,070.27-			55,070.27
472230 CALENDAR (NONTAXABLE)		1,123.36-	5,954.18-			5,954.18
472231 CALENDAR (TAXABLE)		5,110.38-	17,819.83-			17,819.83
472232 DISPLAY MAGAZINE ADS		1,554.00-	12,834.00-			12,834.00
472240 CORP RECORD COPIES		1,559.36-	10,631.83-			10,631.83
473100 DRIVERS LICENSE FEES		581,607.25-	3,713,145.75-			3,713,145.75
473101 SECURITY SURCHARGE		83,900.00-	559,762.50-			559,762.50
473105 ONLINE DRIVER LICENSE		181,421.00-	996,922.00-			996,922.00
473106 ONLINE SECURITY FEE		19,460.00-	107,635.00-			107,635.00
473110 DRIVER TRAINING SCHOOL		1,200.00-	4,240.00-			4,240.00
473111 DRIVER TRAINING INSTRUCTOR		10.00-	500.00-			500.00
473112 3RD PARTY CDL TESTING		100.00-	1,000.00-			1,000.00
473131 DRIVER REINSTATEMENT FEES		38,250.00-	268,155.00-			268,155.00
473133 ONLINE REINSTATEMENTS		132,675.00-	854,325.00-			854,325.00
473200 VEHICLE REGIST & PLATE F		341,082.86-	2,486,334.66-			2,486,334.66
473201 RECREATION ROAD REG FEES		219,952.00-	1,630,501.50-			1,630,501.50
473202 TRANS. - PLATES - LIMOS		1,250.00-	3,500.00-			3,500.00
473203 TRANS. - PLATES - TAXIS		13,450.00-	16,400.00-			16,400.00
473204 HISTORICAL PLATE FEES		26,252.84-	189,896.58-			189,896.58
473205 TRANS. - PLATES - VAN		8,000.00-	10,750.00-			10,750.00
473206 TRANS. - PLATES - STRGHT TRKS		1,464.15-	5,061.15-			5,061.15
473207 ORGANIZATIONAL PLATE FEE		3,183.34-	12,579.54-			12,579.54
473208 SPECIAL INTEREST PLATES		225.00-	225.00-			225.00
473210 MESSAGE PLATE		111,261.86-	811,467.59-			811,467.59
473211 SPIRIT PLATE		6,200.60-	43,044.93-			43,044.93
473212 GOLD STAR MESSAGE PLATE		100.00-	680.84-			680.84
473300 VEHICLE TITLE FEES		426,863.32-	2,890,935.59-			2,890,935.59
473310 BONDED TITLES		890.00-	6,760.00-			6,760.00
473320 VIN PLATES		260.00-	2,000.00-			2,000.00
473401 GRAIN DEALER TRK REGIS		1,280.00-	6,640.00-			6,640.00
473402 GRAIN DEALER ADDL TRK REGIS			80.00-			80.00

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473500 FLEET PRORATION FEES		26,766.25-	81,714.11-			81,714.11
473501 FUEL TRIP PERMITS		10,100.00-	84,520.00-			84,520.00
473503 PERMANENT PRORATE FEE		109,730.90-	205,202.90-			205,202.90
473900 OTHER VEHICLE FEES		841.28-	21,244.95-			21,244.95
474100 GENERAL BUSINESS FEES	2,039,803.00-	14,149,290.75	28,926,096.37-	1,418.08		26,886,293.37
474101 SURCHARGE		27,646.54-	196,128.80-			196,128.80
474102 Vending Machine Income		8,702.34-	179,421.86-			179,421.86
474103 ADMIN SERVICE FEES		28,377.00-	210,643.50-			210,643.50
474104 HOSPITAL INSPECTION FEE		6,414.00-	43,281.00-			43,281.00
474105 MOBILE HOME INSPECTION FEE		11.00-	35,379.00-			35,379.00
474106 DAY CARE INSPECTION FEE		1,555.00-	11,035.00-			11,035.00
474107 ABOVE GROUND STORAGE TANK FEE		310.00-	1,670.00-			1,670.00
474108 SPECIAL DESIGNATED PERMIT		9,085.00-	97,880.00-			97,880.00
474109 QUALITY ASSURANCE ASSESSMENT		41,757.50-	6,856,045.70-			6,856,045.70
474110 RESERVATION FEE NONTAX		184,544.37-	639,711.45-			639,711.45
474111 DIRECT SHIPPER LICENSE		284,780.00-	308,320.00-			308,320.00
474112 BRANDS-NEW		1,846,758.28-	9,018,543.52-			9,018,543.52
474113 BRANDS-RENEWAL		29,396.57-	326,662.24-			326,662.24
474114 BRANDS-TRANSFER		1,406.58-	75,203.49-			75,203.49
474115 BRANDS-DUPLICATE CERTIFIC		1,319.19-	23,026.68-			23,026.68
474116 GRAZING PERMITS		26,437.19-	108,230.50-			108,230.50
474117 VETERINARY CARE PERMITS		283.19-	9,382.89-			9,382.89
474118 INSP FEE-FOOD VENDING			865.89-			865.89
474119 PREADMISSION FEES		38.29-	11,120.89-			11,120.89
474120 SALESPERSON TRANSFER FEES	15,500.00-	16,965.00-	113,170.00-	730.13		97,670.00
474121 INSP FEE-SALVAGE PROCESS		200.00-	1,267.05-			1,267.05
474122 P & C FILING FEES		25,838.45-	187,131.84-			187,131.84
474123 L & H FILING FEES		12,870.00-	76,210.00-			76,210.00
474124 PLEDGED SECURITIES		8,859.43-	26,891.20-			26,891.20
474125 FRAUD FEE		65,786.33-	353,020.70-			353,020.70
474126 CHARTER FEES		3,550.00	1,600.00-			1,600.00
474127 APPLICATION FEES			17,400.00-			17,400.00
474128 BRANCH APPLICATION FEES		250.00-	6,250.00-			6,250.00
474129 ARTICLES & BYLAWS		250.00-	750.00-			750.00
474130 BROKER TRANSFER FEES	4,500.00-	325.00-	2,200.00-	48.89		2,300.00-
474131 GRADE A MILK DISTR PERMIT		1,400.00-	19,300.00-			19,300.00
474132 CHANGE OF CONTROL		2,600.00-	10,200.00-			10,200.00
474133 MILK HAULERS PERMIT		9,700.00-	33,900.00-			33,900.00
474134 ORIG BRANCH OFFICE FEES		1,000.00-	2,850.00-			2,850.00
474135 RENEW BRANCH OFFICE FEES		5,040.00-	13,545.00-			13,545.00
474136 EGG INSPECTION FEES		18,909.00-	55,728.00-			55,728.00

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474137 EGG LICENSE FEES		93,205.00-	416,267.50-			416,267.50
474138 FOREIGN LLC FILING		11,425.00-	64,215.00-			64,215.00
474140 PROFESSIONAL CORP	4,300.00-	2,075.00-	5,750.00-	133.72		1,450.00
474141 SALES FINANCE LICENSE		412.50-	21,262.50-			21,262.50
474144 DDS BRANCH		150.00-	750.00-			750.00
474145 INSTALLMENT LOAN BC LIC		250.00-	2,875.00-			2,875.00
474147 LIVESTOCK DEALER LICENSE		50.00-	9,250.20-			9,250.20
474148 AUCTION MKT LICENSE			6,000.00-			6,000.00
474150 LTD. LIABILITY CO	6,000.00-	1,175.00-	6,350.00-	105.83		350.00
474151 MORT BANKERS REGIS FEE		1,341.20-	15,432.60-			15,432.60
474152 MORT BANKERS LIC FEE		58,632.39-	89,357.39-			89,357.39
474153 MORT BANKER LIC FEE REN		20,000.00-	60,127.38-			60,127.38
474154 MORT BANKER BRANCH LIC		750.00-	4,275.00-			4,275.00
474155 MORT BANKER BR LIC REN		5,375.00-	20,037.50-			20,037.50
474156 MB CHANGE OF CONTROL		2,800.00-	18,550.30-			18,550.30
474157 COMMERCIAL APPLICATOR FEE		1,791.00-	22,206.00-			22,206.00
474158 MORT LOAN ORIGINATOR LIC		6,456.32-	113,423.94-			113,423.94
474159 MLO SUBSEQUENT SPONSORSHIP		1,710.41-	62,510.92-			62,510.92
474160 CERTIFICATION OF LICENSURE	1,200.00-	41,725.00-	144,400.00-	12,033.33		143,200.00
474161 INSP FEE-PUSH CART		115.00	823.18			823.18-
474162 INSP FEE-LTD FOOD SERVICE		229.74-	6,126.30-			6,126.30
474163 INSP FEE-COMMISSARY			1,684.43-			1,684.43
474164 INSP FEE-CATERER		114.87-	20,672.83-			20,672.83
474165 PRIVATE APPLICATOR LIC			904.00-			904.00
474166 SPECIALTY PRODUCT REG		539,120.00-	822,290.00-			822,290.00
474167 GRADE A MILK TRANSPORT CO			10,500.00-			10,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		10,646.14-	67,918.88-			67,918.88
474171 MILK INSP-MILK PROCESSED		12,855.25-	30,177.20-			30,177.20
474172 MILK INSP-COMPONENTS PROC		755.45-	7,385.51-			7,385.51
474173 INSP FEE-ITINERANT FOOD		76.58-	2,948.33-			2,948.33
474174 AERIAL APPLICATOR LICENSE FEE		4,000.00-	4,500.00-			4,500.00
474175 DOG & CAT LIC FEE (LOCAL)		434.56-	77,255.66-			77,255.66
474701 ENTERTAINMENT TAX			25.22-			25.22
475100 REGISTRATION / LICENSE F	8,338,801.00-	752,290.29-	7,163,934.57-	85.91		1,174,866.43-
475101 APPLICATION FEES	212,200.00-	17,643.20-	65,367.20-	30.80		146,832.80-
475102 LICENSING FEES	54,340.00-	154,785.00-	343,455.22-	632.05		289,115.22
475103 RENEWAL FEES	46,335.00-	15,890.00-	36,312.00-	78.37		10,023.00-
475104 RENEWAL LATE FEES	5,340.00-	46,605.00-	125,868.00-	2,357.08		120,528.00
475105 RA APPLICATIONS	23,020.00-	2,275.00-	10,940.00-	47.52		12,080.00-
475106 RA EXAM FEES	4,450.00-	19,950.00-	76,975.00-	1,729.78		72,525.00

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475107 RA RENEWALS	1,225.00-	5,140.00-	12,075.00-	985.71		10,850.00
475108 RA DUPLICATES	18,800.00-	8,700.00-	21,225.00-	112.90		2,425.00
475109 LLC FIRM PERMIT TO PRACTICE	6,800.00-	100.00-	700.00-	10.29		6,100.00-
475110 MISCELLANEOUS	3,190.00-	1,200.00-	9,270.00-	290.60		6,080.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,950.00-	10,178.49-	279,582.03-	9,477.36		276,632.03
475112 OFFICE REGISTRATION	16,715.00-	7,119.01-	15,370.80-	91.96		1,344.20-
475113 INITIAL SETUP LLC FIRM PERMIT	5,750.00-	42,890.00-	372,990.00-	6,486.78		367,240.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	12,200.00-	4,805.00-	48,273.00-	395.68		36,073.00
475115 INITIAL SETUP PC FIRM PERMIT	758,250.00-	346,341.00-	715,941.00-	94.42		42,309.00-
475116 ANNUAL REGISTER	49,710.00-	13,100.00-	84,437.00-	169.86		34,727.00
475117 STIPULATION & CONSENT ORDER	312,930.00-	240,303.00-	1,386,726.00-	443.14		1,073,796.00
475118 REINSTATEMENT ORDER	1,075,445.00-	322,756.00-	2,033,221.50-	189.06		957,776.50
475119 INITIAL SOLE PROP. OFFICE	650.00-	855.00-	2,770.01-	426.16		2,120.01
475120 SOLE PROPRIETOR OFFICE	59,050.00-	7,690.00-	36,520.00-	61.85		22,530.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	91,950.00-	24,020.00-	84,375.00-	91.76		7,575.00-
475122 TEMPORARY REGISTRATION	2,500.00-	600.00-	3,275.00-	131.00		775.00
475123 EMERITUS	10,625.00-	1,425.00-	4,565.00-	42.96		6,060.00-
475124 TRADEMARK RENEWAL FEES		100.00-	700.00-			700.00
475125 RENEWAL		1,570.00-	58,240.00-			58,240.00
475126 SERVICE MARK ASSIGN FEES			30.00-			30.00
475127 SERVICE MARK RENEWAL FEES			2,100.00-			2,100.00
475128 DOM LIMITED PARTNERSHIPS		8,665.00-	16,130.00-			16,130.00
475129 FOREIGN LIMITED PARTNER		660.00-	4,985.00-			4,985.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	38,942.00-	208,090.96-	650.28		176,090.96
475131 LOAN BROKER		100.00-	700.00-			700.00
475132 LICENSE ISSUANCE		10.00-	80.00-			80.00
475134 NEBRASKA SECURITES EXAM			10.00-			10.00
475135 BOOTH PERMIT RENEWAL		525.00-	6,725.00-			6,725.00
475136 BOOTH PERMIT APPLICATION		90.00-	700.00-			700.00
475140 FOREIGN CORP FILING FEES		14,960.00-	100,799.34-			100,799.34
475142 LICENSE ISSUANCE		10.00-	170.00-			170.00
475145 RENEWAL		500.00-	18,950.00-			18,950.00
475146 NEW SHOP INSPECTION			990.00-			990.00
475147 TRANSFER OF OWNERSHIP			80.00-			80.00
475148 CHANGE LOCATION INSPECTION		65.00-	390.00-			390.00
475150 CERTIFIED GENERAL NEW FEES	6,100.00-	2,960.00-	17,841.66-	292.49		11,741.66
475151 LICENSED NEW FEES	2,700.00-	300.00-	300.00-	11.11		2,400.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	1,800.00-	600.00-	900.00-	50.00		900.00-
475154 CERTIFIED GENERAL RENEWAL	120,600.00-	57,300.00-	116,100.00-	96.27		4,500.00-
475155 LICENSED RENEWAL	21,900.00-	15,000.00-	22,200.00-	101.37		300.00

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475156 REGISTERED RENEWAL	4,200.00-	1,200.00-	2,400.00-	57.14		1,800.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	33,000.00-	60,900.00-	97.13		1,800.00-
475160 APPLICATION	215,000.00-	112,460.00-	293,545.00-	136.53		78,545.00-
475161 TEMPORARY CERTIFIED GENERAL	7,750.00-	400.00-	4,300.00-	55.48		3,450.00-
475162 APPRAISER TRAINEE	300.00-		10.00-	3.33		290.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		32,000.00-	133.33		8,000.00
475164 AMC APPLICATION FEES	4,200.00-	350.00-	5,250.00-	125.00		1,050.00
475165 RENEWAL			360.00-			360.00
475170 SALESPERSON RENEWAL FEES	375,000.00-	203,765.00-	351,590.00-	93.76		23,410.00-
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	3,300.00-	5,300.00-	106.00		300.00
475200 EXAMINATION FEES	1,069,367.00-	684,300.65-	3,846,329.69-	359.68		2,776,962.69
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	80.00-	720.00-	360.00		520.00
475202 REPLACEMENT OF PERMIT	45.00-	40.00-	85.00-	188.89		40.00
475203 RECIP APPLICATION FEE		130.00-	250.00-			250.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-			50.00
475207 LS REGISTRATION		100.00-	500.00-			500.00
475208 SIT REGISTRATION			120.00-			120.00
475209 RECIP REGISTRATION		400.00-	1,200.00-			1,200.00
475210 REACTIVE REGISTRATION	5,000.00-	3,900.00-	24,100.00-	482.00		19,100.00
475220 STUDENT/EXAMINATION	43,000.00-	23,995.00-	38,060.00-	88.51		4,940.00-
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	75.00-			75.00
475234 APPLICATION FEES	20,300.00-	1,850.00-	12,750.00-	62.81		7,550.00-
475240 RENEWAL MEMB CAMP REG	300.00-	625.00-	1,200.00-	400.00		900.00
475250 EXAMINATION			420.00-			420.00
475270 RENEWAL CAMP SALESPERSON	50.00-					50.00-
475320 EXAMINATION FEES	120,000.00-	10,350.00-	63,900.00-	53.25		56,100.00-
475340 APPLICATION FEE	65,000.00-	6,615.00-	37,665.00-	57.95		27,335.00-
476100 OTHER LIC PERM & FEES	4,241,151.00-	1,457,468.97-	14,732,535.32-	347.37		10,491,384.32
476101 MISC PERMITS		172,476.00-	1,407,228.46-			1,407,228.46
476102 SNOWMOBILE PERMITS		628.83-	3,323.58-			3,323.58
476103 REFUND OTHER		50.00-	61.00-			61.00
476104 RETURNED CHECK FEE			1,010.00-			1,010.00
476105 SECOND'S LICENSE FEE		600.00-	3,100.00-			3,100.00
476106 JUDGE'S LICENSE FEE			40.00-			40.00
476108 COMBO HUNT/FISH DUPLICATE		440.00-	4,382.00-			4,382.00
476109 PROFESSIONAL WRESTLING			175.00-			175.00
476110 GENERAL HUNT ROLLUP		6,180.00-	19,610.00-			19,610.00
476111 NONRESIDENT ANNUAL HUNT		148,480.00-	548,380.00-			548,380.00
476112 ANNUAL HUNT		49,981.00-	235,867.00-			235,867.00
476113 HUNT/FISH COMBO		112,607.00-	197,635.00-			197,635.00

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476114	DUPLICATE HUNT PERMITS	965.00-	4,538.00-			4,538.00
476115	NONRESIDENT FUR HARVEST	672.00-	4,212.00-			4,212.00
476116	FUR HARVEST	26,480.00-	63,875.00-			63,875.00
476117	NONRESIDENT YOUTH HUNT	1,930.00-	7,622.00-			7,622.00
476118	PRFESSIONAL MMA STATE LICENSE	500.00-	1,780.00-			1,780.00
476119	BANDS, TAGS, ETC	379.65-	4,694.95-			4,694.95
476120	CERTIFICATION	350.00-	2,600.00-			2,600.00
476121	DUPLICATE LICENSE	888.46-	85,008.96-			85,008.96
476122	3-DAY FISH	426.50-	8,417.50-			8,417.50
476123	NONRESIDENT ANNUAL FISH	3,960.00-	88,803.00-			88,803.00
476124	ANNUAL FISH	40,386.85-	480,736.30-			480,736.30
476126	DUPLICATE FISH PERMITS	99.55-	3,540.00-			3,540.00
476130	ENGINEERING APPLICATION	85.00-	800.00-			800.00
476131	DUPLICATE LICENSE	219,658.00-	2,160,922.00-			2,160,922.00
476132	BIG GAME - DEER	187,543.00-	1,985,456.00-			1,985,456.00
476133	DUPLICATE DEER PERMIT	1,305.00-	9,345.00-			9,345.00
476134	NONRESIDENT BIG GAME - WILD TU	11,970.00-	83,070.00-			83,070.00
476135	BIG GAME - WILD TURKEY	12,213.00-	183,540.00-			183,540.00
476136	DUPLICATE WILD TURKEY PERMIT	160.00-	530.00-			530.00
476137	NONRESIDENT BIG GAME - ANTELOP	149.50-	35,880.00-			35,880.00
476138	BIG GAME - ANTELOPE	203.00-	29,812.00-			29,812.00
476139	DUPLICATE ANTELOPE PERMIT	10.00-	220.00-			220.00
476140	MODULAR HOUSING SEALS	27,157.70-	232,711.08-			232,711.08
476141	DUPLICATE LICENSE	560.00-	33,390.00-			33,390.00
476142	REC VEHICLES SEALS	2,700.00-	34,762.50-			34,762.50
476143	BIG GAME - ELK APP FEE		25.50-			25.50
476144	BIG GAME - ELK		1,794.00			1,794.00-
476145	DEER STATEWIDE BUCK NONRESIDEN	520.00	179,920.00-			179,920.00
476146	DEER STATEWIDE BUCK	1,377.50-	674,830.00-			674,830.00
476147	DEER NONRES ANTLERLESS SC	16,686.00-	158,328.00-			158,328.00
476151	DUPLICATE LICENSE	416.00-	34,122.00-			34,122.00
476152	LANDOWNER BIG GAME - ANTELOPE	43.50-	2,827.50-			2,827.50
476153	LANDOWNER BIG GAME - DEER	2,059.00-	161,066.00-			161,066.00
476154	LANDOWNER BIG GAME - ELK		149.50			149.50-
476155	LANDOWNER BIG GAME - WILD TURK	460.00-	8,084.50-			8,084.50
476157	TURKEY NONRESIDENT LANDOWNER	45.00-	1,665.00-			1,665.00
476159	ANTELOPE APP FEE	55.00-	7,480.00-			7,480.00
476164	LIFETIME HABITAT STAMP	27,600.00-	107,200.00-			107,200.00
476171	DUPLICATE LICENSE	275,360.00-	1,435,455.00-			1,435,455.00
476173	STATE WATERFOWL STAMP	29,275.00-	85,655.00-			85,655.00
476175	LIFETIME STATE WATERFOWL STAMP	8,050.00-	23,100.00-			23,100.00

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476178 GAS REG. ANNUAL REPORT FILING			325.00-			325.00
476179 COMM. NEW TARIFF		50.00-	125.00-			125.00
476181 PARK ENTRY DAILY		16,750.00-	787,305.00-			787,305.00
476182 PARK ENTRY ANNUAL		136,600.00-	1,005,925.00-			1,005,925.00
476183 PARK ENTRY ANNUAL DUPLICATE		43,162.50-	222,150.00-			222,150.00
476185 ICE FISH SHELTER PERMITS SRA-P		15.00-	15.00-			15.00
476186 TROUT TAGS			112.00-			112.00
476189 HUNTER ED CARD FEES		1,785.00-	4,470.00-			4,470.00
476191 LISTING BARBER		63,547.50-	418,667.50-			418,667.50
476194 AQUATIC HABITAT - 1 DAY FISH		377.00-	21,229.00-			21,229.00
476198 APPRENTICE HUNT ED CERT		740.00-	8,610.00-			8,610.00
476199 DROP BOX		1,025.00-	84,134.00-			84,134.00
476201 DEPLOYED MILITARY		5.00-	40.00-			40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,420.00-	14,795.00-			14,795.00
476203 FISH 1-DAY NONRESIDENT		1,642.50-	92,602.50-			92,602.50
476204 FISH 1-DAY		869.00-	48,867.50-			48,867.50
476205 HUNT 2-DAY NONRESIDENT		52,910.00-	130,295.00-			130,295.00
476206 COOP/COMBO PERMIT			1,200.00-			1,200.00
476207 COMBO LOTTERY APP FEE			13,775.00-			13,775.00
476211 LIFETIME HUNT (0-5)		1,622.50-	5,605.00-			5,605.00
476212 LIFETIME HUNT (6-15)		5,777.00-	22,672.00-			22,672.00
476213 LIFETIME HUNT (16-45)		9,867.00-	25,116.00-			25,116.00
476214 LIFETIME HUNT (46 +)		1,744.00-	5,886.00-			5,886.00
476216 LIFETIME FISH (0-5)		516.25-	1,652.00-			1,652.00
476217 LIFETIME FISH (6-15)		1,858.50-	7,965.00-			7,965.00
476218 LIFETIME FISH (16-45)		9,315.00-	19,320.00-			19,320.00
476219 LIFETIME FISH (46 +)		4,513.50-	7,965.00-			7,965.00
476221 LIFETIME COMBO F/H (0-5)		13,304.50-	29,529.50-			29,529.50
476222 LIFETIME COMBO F/H (6-15)		24,544.00-	63,248.00-			63,248.00
476223 LIFETIME COMBO F/H (16-45)		29,302.00-	63,986.00-			63,986.00
476224 LIFETIME COMBO F/H (46 +)		5,192.00-	11,800.00-			11,800.00
476227 LIFETIME AQUATIC STAMP		20,650.00-	48,900.00-			48,900.00
476231 LIFETIME HUNT NONRES (0-16)			737.50-			737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	7,080.00-			7,080.00
476234 LIFETIME FISH NONRES (0-16)			531.00-			531.00
476238 LIFETIME COMBO F/H NONRES (17			17,700.00-			17,700.00
476241 LIFETIME DUPLICATE PAPER		220.00-	1,515.00-			1,515.00
476245 LIFETIME FURHARVEST (0-5)		590.00-	737.50-			737.50
476246 LIFETIME FURHARVEST (6-15)		218.00-	2,834.00-			2,834.00
476247 LIFETIME FURHARVEST (16-45)		4,186.00-	9,269.00-			9,269.00
476248 LIFETIME FURHARVEST (46+)		218.00-	1,308.00-			1,308.00

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476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-			30,400.00
476261 RESIDENT YOUTH DEER		1,660.00-	50,800.00-			50,800.00
476262 NONRESIDENT YOUTH DEER		695.00-	5,100.00-			5,100.00
476263 RESIDENT YOUTH TURKEY		615.00-	11,135.00-			11,135.00
476264 NONRESIDENT YOUTH TURKEY		270.00-	1,510.00-			1,510.00
476265 RESIDENT YOUTH ANTELOPE			95.00-			95.00
476266 NONRESIDENT YOUTH ANTELOPE			20.00-			20.00
476270 RESIDENT DEER SPECIAL		3,530.00-	37,500.00-			37,500.00
476271 NONRESIDENT DEER SPECIAL		2,862.00-	17,604.00-			17,604.00
476272 NON-RES LANDOWNER ANTELOPE			373.75-			373.75
Major Account 470000 Total	206,068,228.73-	45,591,615.94-	546,076,833.98-	265.00	0.00	340,008,605.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,441,836.08-	5,908,299.86-	29,129,072.73-	655.79		24,687,236.65
481101 AMC INVESTMENT INCOME	2,700.00-		27,147.76-	1,005.47		24,447.76
481119 BANK CARD CHARGES		1,249.52	7,550.83			7,550.83-
481200 GAIN OR LOSS-SALE OF INV		21,796.50-	47,006.99-			47,006.99
482100 LAND USE REVENUE	337,573.00-	88,624.90-	443,758.09-	131.46		106,185.09
482110 TENT/TRAILER CAMPING (NONTAXAB			1,423.80-			1,423.80
482112 TENT/TRAILER CAMPING (TAXABLE/		20,744.68-	2,272,425.16-			2,272,425.16
482113 OIL & GAS RENT		100.00				
482119 OTHER			1,561.00-			1,561.00
482120 RENTAL PICNIC SHELTERS (NONTAX		50.00-	3,801.75-			3,801.75
482130 CAMPING COUPONS			83.00			83.00-
482140 CABIN LOT LEASE		250.00-	7,011.28-			7,011.28
482150 HAYING INCOME		675.00-	48,156.80-			48,156.80
482151 CROP INCOME		80,508.42-	104,781.69-			104,781.69
482152 GRAZING INCOME		3,339.30-	16,660.84-			16,660.84
482300 RIGHT OF WAY REVENUE		23,569.57-	138,396.67-			138,396.67
483100 HOUSING & DORM RENTAL RE		484,686.55-	33,738,443.76-			33,738,443.76
483101 INMATE MAINT ALLOCATION			46,060.70			46,060.70-
483200 BUILDING & SPACE RENTAL	33,714,604.40-	2,946,420.40-	17,381,536.78-	51.55		16,333,067.62-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	657,539.98-	3,943,773.41-	49.71		3,990,109.59-
483210 CABINS (NONTAXABLE)		17,634.63-	207,645.79-			207,645.79
483211 CABINS (TAXABLE/SALES TAX)		143,535.87-	2,610,913.08-			2,610,913.08
483220 SWIM POOL (NONTAXABLE)			4,040.00-			4,040.00
483221 SWIM POOL (TAXABLE)			658,157.09-			658,157.09
483230 ENTRANCE ADMISSIONS (NONTAXABL			284.38-			284.38
483231 ENTRANCE ADMISSIONS (TAXABLE)		17,321.08-	152,381.58-			152,381.58

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483240 ADV CABIN DEPOSITS		1,794.23-	28,241.25-			28,241.25
483250 CONCESSIONS (NONTAXABLE)		5,814.85-	105,786.36-			105,786.36
483300 EQUIPMENT LEASE OR RENTA	7,279,300.00-	681,673.90-	4,312,778.93-	59.25		2,966,521.07-
483301 RECEIPTS/RES LEFT ENGINE		524.00-	8,750.00-			8,750.00
483302 RECEIPTS/RES RIGHT ENGINE		524.00-	9,119.00-			9,119.00
483303 RECEIPTS/RES AVIONICS		82.50-	1,805.50-			1,805.50
483304 RECEIPTS/RES REFURBISH		192.00-	2,602.00-			2,602.00
483305 RECEIPTS-DEPR RESERVES		146.00-	1,062.00-			1,062.00
483310 HORSE RIDES (NONTAXABLE)		6,992.00-	13,303.00-			13,303.00
483311 HORSE RIDES (TAXABLE)		136.49-	227,000.01-			227,000.01
483320 BOATS OTHER REC ITEMS (NONTAXA)			10,396.01-			10,396.01
483321 BOATS, OTHER REC ITEMS (TAXABL		3,291.00-	225,504.49-			225,504.49
483330 VENDING MACHINES (NONTAXABLE)		728.00-	59,091.74-			59,091.74
483331 VENDING MACHINES (TAXABLE)		21.56-	949.97-			949.97
483340 PAY PHONES (NONTAXABLE)		197.40-	3,486.22-			3,486.22
483341 PAY PHONES (TAXABLE)			2,360.19-			2,360.19
483350 STABLE RENTAL (NONTAXABLE)			430.00-			430.00
483351 STABLE RENTAL (TAXABLE)		197.16-	19,980.08-			19,980.08
483400 OTHER RENTAL REVENUE	41,238.00-	73,695.82-	484,992.69-	1,176.08		443,754.69
483401 PV RENT AND UTIL	30,000.00-	4.74-	15,376.44-	51.25		14,623.56-
484100 OPERATING DONATIONS & CO		135,314.14-	929,856.27-			929,856.27
484101 RESTRICTED-DONATIONS		113,962.23-	7,671,342.02-			7,671,342.02
484102 RESTRICTED-PROF FEES		65,760.93-	519,672.02-			519,672.02
484104 INDIRECT COST-LOCAL		52,423.26-	204,945.63-			204,945.63
484105 INDIRECT COST-OTHER		3,854,168.99-	6,595,554.18-			6,595,554.18
484106 INDIRECT COST-PRIVATE		185,370.66-	2,447,060.33-			2,447,060.33
484114 NONGAME DONATIONS		592.00-	3,057.00-			3,057.00
484115 MISCELLANEOUS		445.20-	37,759.50-			37,759.50
484117 GIFTS/GRATUITIES		34.35-	2,590.17-			2,590.17
484200 CAPITAL DONATIONS & CONT			21,383.00-			21,383.00
484500 REIMB NON-GOVT SOURCES	219,357.00-	2,516,512.95-	18,774,764.27-	8,559.00		18,555,407.27
484501 EARLY PLANNING SEMINAR	2,000.00-	667.16-	4,266.81-	213.34		2,266.81
484502 PRERETIREMENT PLANNING SEMINAR		39,244.90-	240,604.22-			240,604.22
484503 ELECTRONIC MONITORING		225.00-	4,004.77-			4,004.77
484504 FEES CHARGED TO MEMBERS		63,940.80-	349,377.22-			349,377.22
484505 REG. PROB. PROG. FEE		144,066.74-	820,537.29-			820,537.29
484506 ISP MO. PROG. FEE		7,309.59-	53,844.67-			53,844.67
484508 FEES FROM DROP MEMBERS		1,434.21-	8,141.25-			8,141.25
484509 ADMIN PROCESSING FEE PENALTY		25.00-	150.00-			150.00
484541 XEROX COPIES	300.00-	3.30-	143.90-	47.97		156.10-
484544 COURT AUTOMATION FEES		255,607.06-	1,674,691.36-			1,674,691.36

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484590 RETURNED CHECK FEE FOR DEPOSIT			20.00-			20.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	10,300.00-	66,800.00-	334.00		46,800.00
484800 ROYALTY REVENUE		1,455,726.89-	9,245,946.05-			9,245,946.05
484900 OTHER PRIVATE SOURCES	144,234.00-	5,854,623.28-	39,939,245.70-	27,690.59		39,795,011.70
484901 WORK RELEASE		10,949.90-	265,650.10-			265,650.10
484902 LOGO SIGNS			39,986.54-			39,986.54
484903 TOURIST DIRECTIONAL SIGNS			808.50-			808.50
484911 WORKSHOP REGISTRATIONS			2,860.00-			2,860.00
484914 PIPELINE SEIS REIMBURSEMENTS		834,075.31-	3,706,199.87-			3,706,199.87
485100 FINES FORFEITS & PENALTI	25,975.00-	319,642.71-	1,423,418.36-	5,479.96		1,397,443.36
485101 AMC FORFEITS & PENALTY	250.00-					250.00-
485102 TRS LATE HANDLING FEE			350.00-			350.00
485104 PROPERTY DAMAGES		78,721.51-	451,125.00-			451,125.00
485120 LATE FEE		1,763.53-	6,609.44-			6,609.44
485121 LATE FILING FEES	40,000.00-	1,325.00-	16,250.00-	40.63		23,750.00-
485122 LATE PAYMENT PENALTY	6,000.00-	1,620.00-	2,349.00-	39.15		3,651.00-
485129 INTEREST	100.00-		5.38-	5.38		94.62-
485130 BOOTH PERMIT LATE FEE		2,046.77-	6,640.27-			6,640.27
485140 LATE FEE		234.00-	2,006.00-			2,006.00
485150 LATE FEE-INSTRUCTOR			60.00-			60.00
485191 CIVIL PENALTIES	2,600.00-		591.06-	22.73		2,008.94-
485910 OTHER FINES, FOR & PENALTY	30,000.00-	3,725.00-	7,050.00-	23.50		22,950.00-
486100 LOAN INTEREST	500.00-	26,014.70-	83,547.61-	16,709.52		83,047.61
486200 CONTRIBUTIONS	870,911.00-	69,459.36-	384,545.50-	44.15		486,365.50-
486203 ADMIN FEE - ARRA	13,120.00-	1,047.06-	6,158.15-	46.94		6,961.85-
486221 CFLA DONATION	11,000.00-	3,470.00	2,428.00	22.07-		13,428.00-
486290 DONATIONS AND CONTRIBUTIONS		10.00-	35.00-			35.00
486300 CLEARING ACCOUNT		3,197,128.17	24,447,037.32-			24,447,037.32
486301 IMS COMMODITY PASSTHRU		14,834.36	150,471.61		15,554.37	166,025.98-
486302 AMEX/DISC CLEARING		46,343.31-	40,866.55-			40,866.55
486351 NSF ITEMS SUSPENSE		26,612.93	935,572.86			935,572.86-
486400 CASH OVER ADJUSTMENT		2,324.03	3,879.79-			3,879.79
486500 MISCELLANEOUS ADJUSTMENT	160.00	152,751.51-	3,168,028.20-	1,980,017.63-	234.22-	3,168,422.42
486502 PRIO YEAR ADJUST-MEDICAR			744.00			744.00-
486511 PERMIT/FEE REFUNDS		500.00	1,200.00			1,200.00-
486600 SEE CHART OF ACCOUNTS		263,623.53-	2,102,958.79-			2,102,958.79
Major Account 480000 Total	55,167,321.48-	24,515,905.22-	221,112,059.37-	400.80	15,320.15	165,929,417.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			64,125.00-			64,125.00

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491300 SALE - SURP PROP/FIXED ASSET	711,200.00-	254,743.44-	636,641.92-	89.52		74,558.08-
491302 DISPOSAL - NET BOOK VALUE			582.16			582.16-
491304 SURPLUS PROP VEHICHL/HEAVY E		11,625.00-	38,994.19-			38,994.19-
491332 SURPLUS REIMB PROPERTY			31,175.00-			31,175.00
493100 OPERATING TRANSFER IN	16,720,951.13-	187,274,018.03-	851,512,077.59-	5,092.49		834,791,126.46
493101 TRANS IN-PRINCIPAL/INTERE		704.00-	2,122,096.14-			2,122,096.14
493102 ALLOCATION TRANSFERS IN		2,180,442.51-	9,403,852.52-			9,403,852.52
493103 TRANS IN-CENTRAL ADMIN		162.50-	483,392.45-			483,392.45
493104 TRANS IN-PLANT IMPROVEMEN		1,066,668.71-	22,111,097.49-			22,111,097.49
493105 TRANSFER IN/DEPRECIATION		18.00-	18.00-			18.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-			5,500,000.04
493200 OPERATING TRANSFERS OUT	3,495,920.00	145,269,629.82	459,990,595.29	13,157.93		456,494,675.29-
493201 TRANS OUT-PRINCIPAL/INTER			2,121,067.14			2,121,067.14-
493202 ALLOCATION TRANSFERS OUT		2,182,401.81	9,404,325.87			9,404,325.87-
493203 TRANS OUT-CENTRAL ADMIN			483,149.95			483,149.95-
493204 TRANS OUT-PLANT IMPROVEME		1,156,492.71	22,672,370.21			22,672,370.21-
493206 TRANS OUT-DEF R&M FUND			5,500,000.04			5,500,000.04-
493240 TRANSFER TO CASH RESERVE FUND			104,789,781.00			104,789,781.00-
Major Account 490000 Total	13,936,231.13-	42,179,857.85-	286,941,598.68-	2,058.96	0.00	273,005,367.55
BUDGETED REVENUE TOTAL	314,842,872.08-	674,283,965.28-	4,521,539,807.47-	1,436.13	15,320.15	4,206,681,615.24

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,219.43	2,807.95			2,807.95-
452200 SEE CHART OF ACCOUNTS		16,770,036.77-	109,099,940.09-			109,099,940.09
452251 MV SALES TAX REF-CITIES		2,473,199.13	15,181,287.44			15,181,287.44-
452252 CITY MV SALES REF-T/P		902.76	13,699.58			13,699.58-
452253 ST MV SALES TAX REF-T/P		12,576.06	97,955.45			97,955.45-
452300 LODGING TAX		945,350.31-	9,173,101.17-			9,173,101.17
452351 LODGING TAX REF TO COUNTY		1,337,134.83	9,747,435.80			9,747,435.80-
452352 COUNTY LODGING REF-T/P		355.92	1,154.85			1,154.85-
452353 ST LODGING TAX REF TO T/P		105.03	326.18			326.18-
452454 E&IG MV ST SALES TAX REF		26,881.50	93,967.60			93,967.60-
452458 E&IG MV CITY SALES TAX RF		222.32	7,458.82			7,458.82-
453200 MOTOR VEHICLE FUELS TAX		26,123,887.92-	167,932,566.24-			167,932,566.24
453254 GAS TAX REFUNDS		585,859.00	1,500,452.00			1,500,452.00-
453400 INTERST MOT CARR FUEL TA		1,530,384.96-	3,681,583.85-			3,681,583.85
453500 SEVERANCE TAX		365,203.44-	2,349,198.16-			2,349,198.16

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455126 PREMIUM TAX PREPAYMENT		975.80-	4,331,204.30-			4,331,204.30
456402 NAMEPLATE CAPACITY TAX		58,810.50-	176,451.50-			176,451.50
456452 NP CAP TAX TO COUNTIES			117,641.00			117,641.00-
Major Account 450000 Total	0.00	41,356,193.72-	269,979,858.64-	0.00	0.00	269,979,858.64
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		278,525.68-	627,474.42			627,474.42-
461500 OP GRANTS - STATE AGENCI		398,286.98-	1,631,300.96-			1,631,300.96
461600 OP GRANTS - LOCAL GOVERN		58,261.00-	128,275.69-			128,275.69
461700 OP GRANTS - OTHER		80,944.37-	89,043.96-			89,043.96
Major Account 460000 Total	0.00	816,018.03-	1,221,146.19-	0.00	0.00	1,221,146.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		188,438.45-	1,016,329.41-			1,016,329.41
471101 PROF & TECH GRNT/CONT-ITD		2,749,372.28-	11,870,177.65-			11,870,177.65
471103 NON RESIDENT TUITION		783,764.80-	4,861,647.09-			4,861,647.09
471104 3 CITY S TAX ON MV ADM FE		76,511.84-	469,556.27-			469,556.27
471106 STUDENT ACTIVITY FEE		5,843.29-	371,856.09-			371,856.09
471107 MISC SERVICES		1,975.26-	4,492.08-			4,492.08
471108 MED/VOC SERV-STATE AG		543,636.82-	4,739,215.37-			4,739,215.37
471109 TUITION OTHER		12,781.68-	6,140.74-			6,140.74
471138 PUBLICATION FEE		66.06	13,479.64-			13,479.64
471140 OTHER STUDENT FEES		1,257.80	150,612.40-			150,612.40
471179 OTHER SERVICES		27,223.20-	133,870.32-			133,870.32
472100 SALE OF SUP & MAT		1,461,740.16-	7,450,463.78-			7,450,463.78
472101 MISCELLANEOUS		8,986,143.04-	44,647,318.34-			44,647,318.34
472102 SALE OF SUP & MAT		10,141.80-	14,041.80-			14,041.80
472103 NONTAXABLE SALES-SUP/SVC		172,309.11-	1,380,255.05-			1,380,255.05
472109 INMATE GIFT PLAN			35,314.00-			35,314.00
472200 REPROD & PUBLICATIONS			7.50-			7.50
473200 VEHICLE REGIST & PLATE F		3,018,283.64-	21,947,806.86-			21,947,806.86
473201 LICENSE PLATE FEES		4,924.00-	34,360.85-			34,360.85
473202 TRANSPORTER PLATE FEES		11,915.50-	13,497.50-			13,497.50
473203 REPOSSESSION PLATE FEES		490.00-	500.00-			500.00
473204 HISTORICAL PLATE FEES		2,509.50-	33,150.90-			33,150.90
473205 SAMPLE PLATE FEES			34.00-			34.00
473207 ORGANIZATIONAL PLATE FEE		2,082.50-	14,161.00-			14,161.00
473208 SPECIAL INTEREST PLATES		225.00-	225.00-			225.00
473210 MESSAGE PLATE		2,885.00-	19,777.50-			19,777.50

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473300 VEHICLE TITLE FEES		43.95-	43.95-			43.95
473400 TRUCK & BUS REGISTRATION		460.00-	470.00-			470.00
473500 FLEET PRORATION FEES		2,947,262.60-	8,997,632.17-			8,997,632.17
473911 FILM VEHICLES REGISTRATIO			4,450.00-			4,450.00
473912 DEMONSTRATION PERMITS		120.00-	1,060.00-			1,060.00
474100 GENERAL BUSINESS FEES		252,294.23-	253,760.95-			253,760.95
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474105 FINES		5,650.00-	50,650.00-			50,650.00
474107 NON BEVERAGE LIC FEE			50.00-			50.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-			500.00
474113 ASSIGNMENT FEES		50.00				
474121 EXCESS LIABILITY SURCHARG		855,893.46-	2,878,242.08-			2,878,242.08
475100 REGISTRATION / LICENSE F		6,250.00-	6,830.00-			6,830.00
478100 SEE CHART OF ACCOUNTS			250.00-			250.00
Major Account 470000 Total	0.00	22,130,047.25-	111,423,480.29-	0.00	0.00	111,423,480.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,052,053.20-	78,297,624.43-			78,297,624.43
481108 INVESTMENT INCOME - DROP		31,624.44-	93,438.37-			93,438.37
481200 GAIN OR LOSS-SALE OF INV		85,929,209.95-	762,095,306.86-			762,095,306.86
481201 G/L SALE OF INVEST - HARTFORD			1,566,299.40			1,566,299.40-
481208 GAIN/LOSS SALE INVEST - DROP		14,860.65	108,180.86-			108,180.86
482102 UNIVERSITY RENT		36,905.63-	61,139.71-			61,139.71
482103 UNIV-AG SCHOOL RENT		48,327.97-	80,563.51-			80,563.51
482112 COMMON AG RENT		8,741,334.74-	19,916,062.72-			19,916,062.72
482113 OIL & GAS RENT			284,907.74-			284,907.74
482114 SAND & GRAVEL RENT			2,516.50-			2,516.50
482115 BONUS-AG RENT		2,908,500.00-	8,427,950.00-			8,427,950.00
482116 BONUS-MINERALS			1,249,642.36-			1,249,642.36
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		1,431.10-	1,049.01-			1,049.01
482120 WIND AGREEMENTS AND RENT			6,717.50-			6,717.50
482121 URANIUM RENT			4,480.00-			4,480.00
482122 URANIUM BONUS			25,000.00-			25,000.00
483100 HOUSING & DORM RENTAL RE		45.00-	2,680.00-			2,680.00
483200 BUILDING & SPACE RENTAL			291.67-			291.67
483300 EQUIPMENT LEASE OR RENTA		18.92-	3,123.42-			3,123.42
483400 OTHER RENTAL REVENUE		270.00-	1,362.60-			1,362.60
483402 UNIV LAND MGT		5,130.23-	7,822.92-			7,822.92

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483403 UNIV-AG LAND MGT		4,340.18-	11,121.90-			11,121.90
484100 OPERATING DONATIONS & CO		124,065.45-	1,298,610.01-			1,298,610.01
484101 RESTRICTED-DONATIONS		7,912,323.34-	46,403,638.30-			46,403,638.30
484102 RESTRICTED-PROF FEES		7,803,310.73-	11,236,031.97-			11,236,031.97
484104 INDIRECT COST-LOCAL		326,808.83-	1,689,577.04-			1,689,577.04
484105 INDIRECT COST-OTHER			25,781.71-			25,781.71
484106 INDIRECT COST-PRIVATE		11,549,796.82-	61,284,345.23-			61,284,345.23
484300 TRUST PRINCIPAL		804.98	67,921.98			67,921.98-
484400 ESCHEAT MONIES		673,208.23-	15,958,051.16-			15,958,051.16
484500 REIMB NON-GOVT SOURCES		12,965,744.94	10,267,360.03-			10,267,360.03
484800 ROYALTY REVENUE		5,000.00-	207,685.78-			207,685.78
484822 FEDERAL MINERAL DEPOSIT			14,689.28-			14,689.28
484823 OIL & GAS ROYALTIES		161,838.01-	784,006.40-			784,006.40
484824 SAND & GRAVEL ROYALTIES		43.20-	1,877.90-			1,877.90
484828 WATER ROYALTIES			772.40-			772.40
484900 OTHER PRIVATE SOURCES		13,261,910.37-	35,888,882.47-			35,888,882.47
484989 OTHER PRIVATE SOURCES		233,516.48-	1,828,338.11-			1,828,338.11
484991 INMATE PAYROLL		179,947.77-	1,102,670.66-			1,102,670.66
484992 PRIVATE VENTURE PAY		36,625.93-	224,930.09-			224,930.09
484993 OTHER PAY BY DCS			5,692.86-			5,692.86
484995 OTHER PRIVATE SOURCES		8,007.31-	51,108.70-			51,108.70
484996 HOBBY			63.63-			63.63
484998 CONFISCATED		2,933.79-	3,245.53-			3,245.53
485100 FINES FORFEITS & PENALTI		59,768.56-	339,709.12-			339,709.12
485103 USF FINES - COMMON SCHOOL FUND			18,295.00-			18,295.00
485110 FINES		64,291.39-	197,148.60-			197,148.60
486100 LOAN INTEREST		1,644,675.27-	3,339,730.71-			3,339,730.71
486200 CONTRIBUTIONS		38,461,600.48-	277,952,725.21-			277,952,725.21
486201 PREM PAY- ARRA		28,598.64-	1,167,685.13-			1,167,685.13
486202 DISTRICT COURT FEES		88,336.65-	1,438,014.06-			1,438,014.06
486203 STATE APPROPRIATIONS			29,991,325.00-			29,991,325.00
486205 DIST & COUNTY COURT FEES		251,931.35-	1,634,943.68-			1,634,943.68
486206 SUPREME COURT FEES		6,444.00-	33,726.00-			33,726.00
486300 CLEARING ACCOUNT		5,491,167.01-	15,297,459.27-			15,297,459.27
486400 CASH OVER ADJUSTMENT		104.09-	314.65-			314.65
486500 MISCELLANEOUS ADJUSTMENT		2,501.76-	479,754.79-			479,754.79-
486501 ANNUITY PMT CANCELLATION		1,032.23-	533,165.74-			533,165.74
Major Account 480000 Total	0.00	186,157,568.48-	1,388,788,857.34-	0.00	0.00	1,388,788,857.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Department of Administrative Services
Accounting Division
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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>
491300 SALE - SURP PROP/FIXED ASSET			232,875.96-			232,875.96
491311 LAND/EASEMENTS/CONDEMNATI		6,731.90-	12,731.90-			12,731.90
491312 EASEMENTS			600.00-			600.00
492100 BOND ISSUANCE		3,246,693.25-	17,881,493.14-			17,881,493.14
493100 OPERATING TRANSFER IN		21,872,811.83-	127,804,780.67-			127,804,780.67
493102 TRANS IN-LOAN FUND MATCH		4,975.99-	19,611.24-			19,611.24
493104 TRANS IN-PLANT IMPROVEMEN		49,675.00-	2,087,461.67-			2,087,461.67
493112 UNCLAIMED PROPERTY			12,832,224.41-			12,832,224.41
493200 OPERATING TRANSFERS OUT		83,013,822.83	534,566,326.84			534,566,326.84-
493202 ALLOCATION TRANSFERS OUT		2,296.69	18,266.89			18,266.89-
493204 TRANS OUT-PLANT IMPROVEME		40,325.00-	1,525,932.95			1,525,932.95-
Major Account 490000 Total	0.00	57,794,906.55	375,238,747.69	0.00	0.00	375,238,747.69-
UNBUDGETED REVENUE TOTAL	0.00	192,664,920.93-	1,396,174,594.77-	0.00	0.00	1,396,174,594.77
STATE REVENUES TOTAL	314,842,872.08-	866,948,886.21-	5,917,714,402.24-	1,879.58	15,320.15	5,602,856,210.01
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		229,377,738.94-	1,615,544,520.53-		234.22-	1,615,544,754.75
11 CASH RESERVE FUND			29,506,313.51-			29,506,313.51
2 CASH FUNDS	97,009,992.14-	219,903,246.56-	1,084,762,829.75-	1,118.20		987,752,837.61
32C AGRONOMY BI		508.06-	2,766.08-			2,766.08
32D AGRIC RESEARCH		3.88-	21.11-			21.11
32G VETERAN CEMETARY CONSTRUCTION		190.11-	1,035.04-			1,035.04
38 NCCF		237,202.92-	80,873,188.58-			80,873,188.58
4 FEDERAL FUNDS	22,531,879.74-	199,483,473.76-	1,334,421,394.95-	5,922.37		1,311,889,515.21
5 REVOLVING FUNDS	195,301,000.20-	25,281,601.05-	376,427,737.92-	192.74	15,554.37	181,111,183.35
BUDGETED REVENUES TOTAL	314,842,872.08-	674,283,965.28-	4,521,539,807.47-	1,436.13	15,320.15	4,206,681,615.24
6 TRUST FUNDS		194,166,717.64-	1,398,914,567.26-			1,398,914,567.26
7 DISTRIBUTIVE FUNDS		1,501,796.71	2,739,972.49			2,739,972.49-
UNBUDGETED REVENUES TOTAL	0.00	192,664,920.93-	1,396,174,594.77-	0.00	0.00	1,396,174,594.77
STATE REVENUES TOTAL	314,842,872.08-	866,948,886.21-	5,917,714,402.24-	1,879.58	15,320.15	5,602,856,210.01