

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 12/31/13

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,869,942,838.26	102,147,216.05	653,527,251.07	34.95	461.52	1,216,415,125.67
511101 ROLL CALL DCS	516,682.83	40,654.46	263,323.13	50.96		253,359.70
511102 LT BRIEFING DCS	50,223.23	4,148.70	27,418.53	54.59		22,804.70
511106 INTERMITTENT SALARIES	543,370.16	43,157.10	221,543.28	40.77		321,826.88
511150 PERM SAL-WAGES UI INITIAL CLAI		23,816.99	179,115.60			179,115.60-
511151 PERM SAL-WAGES UI WEEKS CLAIM		15,280.89	96,426.64			96,426.64-
511152 PERM SAL-WAGES UI NONMONETARY		58,141.45	382,208.50			382,208.50-
511153 PERM SAL-WAGES UI BENEFIT APPE		26,040.53	174,258.58			174,258.58-
511154 PERM SAL-WAGES UI WAGE RECORD		13,179.31	81,407.20			81,407.20-
511155 PERM SAL-WAGES UI TAX		73,174.21	479,646.18			479,646.18-
511156 PERM SAL-WAGES UI BENE PAYMT		19,863.15	135,214.57			135,214.57-
511157 PERM SAL-WAGES UI PERFORMS		17,782.59	114,288.52			114,288.52-
511158 PERM SAL-WAGES UI SUPPORT		101,245.25	711,308.84			711,308.84-
511159 PERM SAL-WAGES UI TRADE		1,823.30	16,155.82			16,155.82-
511200 TEMPORARY SALARIES-WAGES	23,709,711.11	8,646,148.47	56,457,333.52	238.12		32,747,622.41-
511240 TEMPORARY SALARIES-WORK			11,185.00			11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI		19,699.02	136,992.43			136,992.43-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		2,761.07	27,317.51			27,317.51-
511252 TEMP SAL-WAGES UI NON MONETARY		28,379.89	148,308.12			148,308.12-
511253 TEMP SAL-WAGES UI BENEFIT APPE		3,766.63	45,719.66			45,719.66-
511254 TEMP SAL-WAGES UI WAGE RECORD		1,530.31	3,981.61			3,981.61-
511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,435.56	39,644.56			39,644.56-
511257 TEMP SAL-WAGES UI PERFORMS		2,237.22	13,023.05			13,023.05-
511258 UI- SUPPORT		13,980.05	104,786.17			104,786.17-
511300 OVERTIME PAYMENTS	16,772,201.79	1,964,140.28	12,380,890.37	73.82	454,430.81	3,936,880.61
511301 HOLIDAY WORK - DCS	1,682,450.00	373,754.37	1,100,387.39	65.40		582,062.61
511340 OVERTIME - WORK EXPERIENCE			103.31			103.31-
511352 OVERTIME-UI NON MONETARY DETE			133.98			133.98-
511353 OVERTIME-UI BENEFIT APPEALS			3,681.85			3,681.85-
511356 OVERTIME-UI BENEFIT PYMT CONTR			4,726.90			4,726.90-
511357 OVERTIME-UI PERFORMS			944.60			944.60-
511358 OVERTIME-UI SUPPORT			2,713.93			2,713.93-
511359 UI - TRADE			96.90			96.90-
511400 ON CALL PAY	416,721.80	68,439.68	395,011.58	94.79		21,710.22
511458 PREMIUM PAY UI SUPPORT			74.07			74.07-
511500 SHIFT DIFFERENTIAL PYMT	3,249,459.66	254,377.40	1,592,942.58	49.02		1,656,517.08
511600 PER DIEM PAYMENTS	393,537.25	44,594.39	301,245.09	76.55		92,292.16

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511700 EMPLOYEE BONUSES	20,755.00		68,520.00	330.14		47,765.00-
511800 COMP TIME PAYMENT	1,290,296.73	320,514.26	1,842,420.03	142.79		552,123.30-
511900 SUPPLEMENTAL	585,368.50	106,858.74	643,416.85	109.92		58,048.35-
511999 JOURNAL ALLOCATIONS		326,026.22-	1,710,726.50-			1,710,726.50
512100 VACATION LEAVE EXPENSE	8,417,751.41	4,384,763.02	28,585,367.09	339.58		20,167,615.68-
512200 SICK LEAVE EXPENSE	4,355,714.49	2,292,642.82	14,616,987.35	335.58		10,261,272.86-
512300 HOLIDAY LEAVE EXPENSE	5,036,249.05	5,678,410.89	15,628,566.45	310.32	10.00	10,592,327.40-
512400 MILITARY LEAVE EXPENSE	109,864.50	16,719.14	152,838.52	139.12		42,974.02-
512500 FUNERAL LEAVE EXPENSE	277,100.20	89,100.28	605,629.62	218.56		328,529.42-
512600 CIVIL LEAVE EXPENSE	23,013.54	10,124.43	42,654.94	185.35		19,641.40-
512700 INJURY LEAVE EXPENSE	113,375.84	10,460.73	75,905.19	66.95		37,470.65
512800 ADMINISTRATIVE LEAVE EXP	7,812.47	271.74	67,571.45	864.92		59,758.98-
512900 UNION ACTIVITY EXPENSE	2,987.00	302.53	2,225.74	74.51		761.26
512998 SALARY ALLOCATION TO		171,831.80	1,137,276.34			1,137,276.34-
512999 SALARY ALLOCATION FROM		171,341.08-	1,135,069.08-			1,135,069.08
<b>Personal Services Subtotal</b>	<b>1,937,517,484.82</b>	<b>126,598,401.40</b>	<b>789,804,394.63</b>	<b>40.76</b>	<b>0.00</b>	<b>1,147,258,187.86</b>
515100 RETIREMENT PLANS EXPENSE	106,437,703.78	7,518,636.00	47,301,619.86	44.44	22,534.56	59,113,549.36
515101 RETIREMENT PLANS EXPENSE			93.50			93.50-
515200 FICA EXPENSE	99,071,270.40	6,928,469.39	44,990,236.89	45.41	22,985.30	54,058,048.21
515400 LIFE & ACCIDENT INS EXP	1,896,842.86	99,910.02	583,893.71	30.78	9.12	1,312,940.03
515500 HEALTH INSURANCE EXPENSE	210,232,511.46	11,618,329.61	94,803,526.92	45.09	7,570.75	115,421,413.79
515501 HEALTH INSURANCE NAS	229,552.00	3,921.77	34,418.83	14.99		195,133.17
515900 SEE CHART OF ACCOUNTS		1,204,006.34	19,442,712.05			19,442,712.05-
516100 EMPLOYEE RELOCATION	3,637,671.13	6,000.00	26,631.34	.73		3,611,039.79
516200 TUITION ASSISTANCE	399,292.84	51,816.23	4,741,464.02	1,187.47		4,342,171.18-
516300 EMPLOYEE ASSISTANCE PRO	200,812.33		221,321.08	110.21	228.00	20,736.75-
516400 UNEMPLOYM COMP INS EXP	1,582,101.26	5,037.18	918,642.78	58.06		663,458.48
516500 WORKERS COMP PREMIUMS	15,027,559.76	721.35-	10,916,418.63	72.64		4,111,141.13
519100 OTHER PERSONAL SERV EXP	64,812.86	1,613.15-	416.42	.64		64,396.44
519898 BENEFITS ALLOCATION TO		49,514.58	484,077.44			484,077.44-
519899 BENEFITS ALLOCATION FROM		49,360.83-	483,826.00-			483,826.00
<b>Major Account 510000 Total</b>	<b>2,376,297,615.50</b>	<b>154,032,347.19</b>	<b>1,013,786,042.10</b>	<b>42.66</b>	<b>53,327.73</b>	<b>1,362,003,343.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	74,291,859.28	1,343,929.51	8,422,279.49	11.34	10,348.94	65,859,230.85
521101 PRESORT ENVELOPES	20,035.75	18,852.68	118,461.71	591.25	.41-	98,425.55-
521102 PRESORT FLATS	4,109.04	8,883.36	51,645.60	1,256.88	3,774.60	51,311.16-
521177 F393Y05		1.58	323.69			323.69-

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521198 POSTAGE ALLOCATION TO		294.00	6,612.74			6,612.74-
521199 POSTAGE ALLOCATION FROM		292.96-	6,622.87-			6,622.87
521200 COMM EXP-VOICE/DATA	31,370,679.77	4,133,846.95	24,442,948.87	77.92	899,123.47	6,028,607.43
521201 COMM EXPENSE - EMAIL	2,554.50	999.00	57,798.50	2,262.61		55,244.00-
521202 PD KK COMM	250,322.00	16,034.25	82,743.51	33.05		167,578.49
521207 STATEWIDE INTERNET	157,437.00					157,437.00
521208 COM EXPENSE - CORE	460,000.00					460,000.00
521210 NETWORK CONNECT FEES	35,650.00	3,935.50	17,370.50	48.73		18,279.50
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	26,083.77	49.21		26,916.23
521230 TECHNOLOGY FEE	260,000.00	22,750.00	136,500.00	52.50		123,500.00
521290 COM EXPENSE - DATA ONLY	6,466,784.76	791,595.93	3,090,007.81	47.78	108,084.14	3,268,692.81
521291 COM EXPENSE - VIDEO	28,100.27	1,750.54	29,797.24	106.04	176.45	1,873.42-
521292 PUBLIC BROADBAND		59,162.38	435,830.34		20,995.43	456,825.77-
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	284.01	1,639.51	65.58	232.96	627.53
521294 COMM EXPENSE-NN INTERNET		34,037.04	34,037.04			34,037.04-
521298 COMMUNICATION ALLOCATION TO		31,562.78	208,267.78			208,267.78-
521299 COMMUNICATION ALLOCATION FROM		31,307.97-	207,082.36-			207,082.36
521300 FREIGHT	371,129.87	176,418.05	1,083,204.14	291.87	17,362.50	729,436.77-
521301 FUEL SURCHARGE	7,225.00	408.38	7,757.36	107.37	276.09	808.45-
521400 DATA PROCESSING EXPENSE	84,693,017.85	4,030,254.27	25,207,282.68	29.76	278.00	59,485,457.17
521401 CNC COSTS	325,059.49	30,771.60	141,084.12	43.40		183,975.37
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	421.45	2,002.89	36.38		3,502.11
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	11,940.00	39.80		18,060.00
521405 OPEN SYSTEM STAFF SUPPORT	732,000.00	111,498.51	465,331.50	63.57		266,668.50
521406 REMOTE BACKUP DR SITE EXP	36,000.00					36,000.00
521410 CIO NETWORKING	43,029.00	149.50	885.50	2.06		42,143.50
521420 CIO CONSULTING	500.00					500.00
521498 APPLICATION DEVELOPER		62,443.17	375,042.47			375,042.47-
521499 INTERNAL EXPENSES		59,329.44	283,932.65			283,932.65-
521500 PUBLICATION & PRINT EXPENSE	9,669,767.23	1,657,699.71	11,920,495.25	123.28	69,937.02	2,320,665.04-
521501 ADVERTISING EXPENSE	493,039.44	20,077.31	205,193.35	41.62	56,758.14	231,087.95
521502 MARKETING EXPENSE	2,963,887.81	200,575.13	662,757.52	22.36		2,301,130.29
521503 ADVERTISING	330,495.64	15,468.46	89,908.09	27.20	1,220.50	239,367.05
521577 PRINT & PUBL EXP-NO PLATTE			1.50			1.50-
521600 ANNUITY & RETIREMENT PAY	7,500.00		3,255.00	43.40		4,245.00
521700 1099 ROYALTY PAYMENTS		38,661.93-	490,146.30			490,146.30-
521800 CASH SHORT ADJUSTMENT	3,787.92	132.80	2,168.36	57.24		1,619.56
521900 AWARDS EXPENSE	172,309.54	40,837.24	202,307.21	117.41	6,414.88	36,412.55-
521901 AWARDS - STAFF	25,680.00	8,464.09	33,407.64	130.09		7,727.64-
521902 AWARDS EXP - INMATES		160.00	2,057.56			2,057.56-

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521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	120,000.00	25,584.57	416,351.69	346.96		296,351.69-
522100 DUES & SUBSCRIPTION EXPENSE	4,585,268.90	1,078,198.41	9,223,509.67	201.16	10,225.95	4,648,466.72-
522101 FREQUENCY LICENSING	2,000.00	2,816.00	10,260.00	513.00	120.00	8,380.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		819,796.57	269.01	37,639.29	552,685.86-
522110 DUES EXPENSE	30,720.00	4,425.00	16,730.00	54.46		13,990.00
522120 SUBSCRIPTION EXPENSE	25.00	425.52	26,233.76	104,935.04		26,208.76-
522200 CONFERENCE REGISTRATION	2,049,241.39	347,182.80	3,078,279.99	150.22	4,469.00	1,033,507.60-
522201 CLASS REISTRATION EXP	185,604.50	49,924.49	107,740.52	58.05	46,889.00	30,974.98
522202 TRAINING REGISTRATION EXPENSE	58,181.00	1,248.00	25,907.00	44.53	16,529.64	15,744.36
522203 RADIO USER/DISPATCH TRAINING					27,066.79	27,066.79-
522300 WARDS OF THE STATE EXP	155,749.11	13,198.58	88,029.29	56.52		67,719.82
522400 SUBSISTENCE	100.00	529,760.77	1,744,451.06	1,744,451.06		1,744,351.06-
522500 EMPLOYEE MOVING EXPENSE	128,326.44	65,899.80	642,657.83	500.80		514,331.39-
522600 JOB APPLICANT EXPENSE	165,580.00	74,412.18	521,250.63	314.80		355,670.63-
522601 PRE-EMPLOYMENT PHYSICALS	64,572.00	29,338.24	39,564.86	61.27		25,007.14
522700 DEFICIENCY CLAIMS	8,181.00	246.85	12,273.33	150.02		4,092.33-
522800 E-COMMERCE OPER EXP	718,850.33	58,966.05	252,660.97	35.15		466,189.36
522900 EMPLOYEE PARKING EXP	18,972.00	2,156.50	7,925.00	41.77		11,047.00
523000 SEE CHART OF ACCOUNTS	83,370.97	6,939.80	41,373.49	49.63	13,250.15	28,747.33
523100 UTILITIES EXPENSE	41,714,077.99	66,482.12	83,713.23	.20	286.02	41,630,078.74
523101 BUILDING NATURAL GAS	2,000.00	203.69	396.12	19.81		1,603.88
523102 UTILITIES - ELECTRICITY	7,500.00	368.28	8,432.46	112.43		932.46-
523103 BUILDING WATER	1,000.00		567.45	56.75		432.55
523131 GAS AND HEATING FUELS	6,161.00		261.97	4.25		5,899.03
523132 ELECTRICITY	8,499.00		606.12	7.13		7,892.88
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	3,831,765.13	2,456,455.06	13,103,797.36	341.98		9,272,032.23-
523202 ELECTRICITY	13,224,279.02	2,680,443.87	20,260,949.62	153.21	7,965.01-	7,028,705.59-
523203 WATER	1,283,129.44	320,681.60	2,368,248.95	184.57		1,085,119.51-
523204 SEWER EXP	1,025,634.24	134,023.89	822,121.26	80.16		203,512.98
523205 CHILLDED WATER INVEST FEE	446,344.62	99,675.04	399,048.08	89.40		47,296.54
523206 COAL	469,009.00		387,597.28	82.64		81,411.72
523207 PROPANE - MANAGER HOUSE	375,369.92	61,382.44	128,578.42	34.25	91.18	246,700.32
523208 STEAM MONTHLY DEMAND CHG	1,059,140.21	86,778.37	520,193.26	49.11		538,946.95
523219 OTHER UTILITY	30,053.80	51,943.35-	1,839,704.50-	6,121.37-	7,802.50	1,861,955.80
523500 PROMPT PAY INTEREST	3,143.35	87.35-	324.06	10.31		2,819.29
523600 INTEREST EXPENSE	753,692.73	272,198.31	566,714.87	75.19		186,977.86
524100 RENT EXPENSE-LAND	50,507.00	27,496.66	296,039.99	586.14		245,532.99-
524600 RENT EXPENSE-BUILDINGS	36,833,849.32	3,503,469.54	21,364,729.87	58.00		15,469,119.45
524601 RENT EXPENSE - PARKING	897.50	48.00	432.50	48.19		465.00

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524603 TOWER SITE LEASE AGREEMENT	70,000.00	3,036.96	25,721.76	36.75	8,628.21	35,650.03
524700 RENT EXP-OTHER REAL PROP	412,819.03	75,253.55	526,362.21	127.50	1,330.00	114,873.18-
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	22,500.00	40.91		32,500.00
524744 EXHIBIT SPACE	11,162.00	905.00	5,973.50	53.52		5,188.50
524900 RENT EXP-DUPR SURCHARGE	7,998,719.71	423,824.86	4,193,058.09	52.42		3,805,661.62
524998 FACILITIES ALLOCATION TO		58,906.47	497,939.27			497,939.27-
524999 FACILITIES ALLOCATION FROM		58,938.18-	498,445.22-			498,445.22
525100 RENT EXP-OFFICE EQUIP	315,136.86	208,052.14	1,079,313.22	342.49	15,549.00	779,725.36-
525200 RENT EXP-DATA PROC EQUIP	1,162,089.75	50,591.74	589,285.77	50.71		572,803.98
525400 RENT EXP-COMM EQUIP	347,451.52	45,828.43	156,777.88	45.12		190,673.64
525500 RENT EXP-OTHER PERS PROP	1,221,752.28	275,431.58	1,467,414.33	120.11	18,150.60	263,812.65-
525501 AG CONST & SHOP EQ RENTAL	176,000.00	4,190.93	149,205.56	84.78	298,810.22	272,015.78-
525502 FILM & PROGRAM RENTAL		8,459.58	76,518.41			76,518.41-
525556 CONSTRUCTION EQUIPMENT	67,977.34	3,629.12	65,351.77	96.14		2,625.57
525598 OFFICE EXP ALLOCATION TO		3,749.69	513.27			513.27-
525599 OFFICE EXP ALLOCATION FROM		3,758.54-	506.21-			506.21
526100 REPAIRS & MAINT-REAL PROPERTY	16,572,677.66	4,678,754.54	20,423,920.91	123.24	3,180,363.50	7,031,606.75-
526101 REP/MAINT-REAL PROP-MGR HOUSE	38,414,889.86	1,252,366.55	9,924,682.76	25.84	8,872,218.70	19,617,988.40
526102 R & M OTHER REAL PROP-AG LAND	10,403,600.47	144,276.08	1,107,455.34	10.64	12,132.49	9,284,012.64
526103 FIRE/LIFE SAFETY	5,975,000.00	9,898.87	636,291.66	10.65	510,715.83	4,827,992.51
526104 R & M CONT-BLDGS	543,922.00	49,371.75	263,453.79	48.44	34,460.90	246,007.31
526105 TOWER SHELTER MAINT & REP	142,500.00	1,608.00	37,885.05	26.59	.50-	104,615.45
526106 TRIP CHARGES	1,382.00	37,350.00	385,021.04	27,859.70		383,639.04-
526107 TOWER SITE MAINT & REPAIR	5,000.00					5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46
526109 TOWER SITE GENERATOR MAINT	4,000.00	3,382.40	14,194.53	354.86	7,013.60	17,208.13-
527100 REP & MAINT-OFFICE EQUIP	1,400,061.19	339,172.87	1,253,281.03	89.52	1,762.34	145,017.82
527200 REP & MAINT-MOTOR VEHICL	3,826,035.96	329,422.70	2,128,690.83	55.64	2,767.72	1,694,577.41
527202 2002 FORD REP & MAINT			437.03			437.03-
527203 REP&MAINT AGENCY OWNED VEHICLE	12,738.42		3,879.63	30.46		8,858.79
527206 2006 FORD REP & MAINT			88.91			88.91-
527208 2008 FORD REP & MAINT			1,187.71			1,187.71-
527211 2011 FORD REP & MAINT		865.72	1,459.85			1,459.85-
527212 2013 FORD REP & MAINT - DD			351.07			351.07-
527300 REP & MAINT-MEDICAL EQUI	131,908.00	194,188.13	1,137,596.61	862.42	868.57	1,006,557.18-
527301 R & M CONT-MED EQUIP	12,000.00	60.00	60.00	.50		11,940.00
527400 REPAIRS & MAINT-DATA PROC	3,815,795.58	453,389.47	1,763,731.98	46.22	2,586.74	2,049,476.86
527401 R & M CONT-DATA PROC	53,240.00	4,440.00	10,145.00	19.06		43,095.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,318,853.25	211,873.02	842,158.45	63.86	298,276.67	178,418.13
527501 TOWER SITE RADIO EQUIP M & REP	479,587.72	4,428.98	24,022.85	5.01	1,087.93	454,476.94

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527502 MASTER SITE EQUIP MAINT	10,000.00					10,000.00
527600 REP & MAINT-HOUSE/INST E	246,835.14	27,956.95	375,355.05	152.07	4,283.57	132,803.48-
527601 REP & MAINT-HOUSE/INST E	4,600.00	730.50	11,465.29	249.25	730.50	7,595.79-
527700 REP & MAINT-PHOTO/MEDIA	21,421.79	2,721.62	133,715.44	624.20	2,435.67	114,729.32-
527701 REP & MAINT-PHOTO/MEDIA			600.00			600.00-
527800 REP & MAINT-OTHER PROPER	1,182,317.87	174,745.05	1,260,131.93	106.58	24,585.54	102,399.60-
527801 REP & MAINT-RES LEFT ENGINE	155,500.00	17,807.82	240,293.57	154.53	2,828.69	87,622.26-
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00					155,000.00
527803 REP & MAINT-RES AVIONICS	89,684.25	1,539.55	20,038.26	22.34	10,190.29	59,455.70
527804 REP & MAINT-RES REFURBISH	25,000.00					25,000.00
527805 MISC/INSPECTION EXP-RES 4102Z	12,500.00					12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	539.28	39,225.19	30.64		88,774.81
527811 REPAIR & MAINT-AVIONICS	10,000.00	1,233.60	12,678.49	126.78		2,678.49-
527879 BLADE SHARPENING	336,493.63	29,031.11	190,380.58	56.58	31,500.00	114,613.05
531100 OFFICE SUPPLIES EXPENSE	5,129,894.51	1,389,030.86	7,602,845.78	148.21	59,780.88	2,532,732.15-
531101 OUTSIDE VENDOR SUPPLIES	82,589.50	4,014.59	35,324.50	42.77		47,265.00
531102 PD KB SUPPLIES	1,999.00					1,999.00
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
531111 COMPUTER EQUIP & SUPP-NON CAP	862.80	1,705.19	4,678.82	542.28		3,816.02-
531500 SUPPLIES FOR PRODUCTION	14,995.92	828.70	9,396.62	62.66		5,599.30
532100 NON CAPITALIZED EQUIP PU	6,921,898.85	1,990,634.56	5,614,365.29	81.11	1,065,330.96	242,202.60
532101 NON-CAPITALIZED COMPUTER EQUIP	250,313.96	328,183.03	3,661,155.69	1,462.63	2,920.90	3,413,762.63-
532102 NONINV DP HARDWARE<1500	347,500.00	9,604.41	377,642.54	108.67	20,018.90	50,161.44-
532103 NONINV DP SOFTWARE<1500		119.88	75,909.47		5,904.00	81,813.47-
532109 NON-DEPR ROAD EQUIP<1500	314,400.00	22,747.30	189,328.17	60.22	98.77	124,973.06
533100 HOUSEHOLD & INSTIT EXP	3,273,347.78	536,481.81	3,481,082.90	106.35	79,691.93	287,427.05-
533101 UNIFORMS	569,350.79	22,216.18	221,877.72	38.97	34,623.90	312,849.17
533102 LAW ENF. SUPP EXP	1,286,066.00	141,760.01	716,567.89	55.72	9,888.20	559,609.91
533103 CLEANING SUPPLIES	771,510.00	93,119.78	474,962.56	61.56	13,089.31	283,458.13
533104 FOOD SERVICE SUPPLIES	305,614.00	36,749.93	193,963.44	63.47	8,143.99	103,506.57
533105 INMATE PERSONAL SUPPLIES	3,000.00	430.33	2,765.84	92.19		234.16
533106 STAFF CLOTHING	307,000.00	78,461.36	659,818.89	214.92	166,621.79	519,440.68-
533107 CELL/DORM SUPPLIES	294,173.00	50,243.58	225,747.27	76.74	8,917.17	59,508.56
533109 STAFF CLOTHING - MAINT	7,450.00	14,157.32	75,213.85	1,009.58	12,636.12	80,399.97-
533110 STAFF CLOTHING -FOOD SER	15,150.00	4,360.77	27,467.15	181.30	10,014.35	22,331.50-
533111 staff Clothing - Other Class		126.20	582.70			582.70-
533132 UNIFORMS/CLOTHING	419,765.15	16,967.57	146,238.58	34.84	1,178.00	272,348.57
533133 FOOD SERV INSTITUTIONAL	418,244.80	9,353.88	205,218.27	49.07	10.35	213,016.18
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	5,548,798.33	1,342,992.91	7,877,560.79	141.97	19,429.26	2,348,191.72-
533901 FOOD - STAPLES	2,611,620.00	237,997.47	1,460,281.12	55.91	2,158.07-	1,153,496.95

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533902 FOOD - MEAT	1,127,525.00	117,401.50	712,290.92	63.17	232.01	415,002.07
533903 FOOD - DAIRY	766,103.00	85,903.85	458,262.79	59.82	327.60	307,512.61
533904 FOOD - PRODUCE	369,857.00	30,016.60	189,347.74	51.19	114.60	180,394.66
533905 FOOD - BREAD	310,195.00	39,169.78	175,898.78	56.71	6,908.97	127,387.25
534500 AGRICULTURAL SUPPLIES EXP	1,834,085.56	543,762.52	7,185,407.17	391.77	15,137.39	5,366,459.00-
534600 ED & RECREATIONAL SUP EX	1,895,692.75	647,784.19	7,661,344.32	404.14	71,401.49	5,837,053.06-
534601 ARCH STUDENT DEBT REIMB	98,877.22	16,810.34	58,870.17	59.54	41,272.24	1,265.19-
534602 ENG STUDENT DEBT REIMB	6,265.00	105.22	1,708.12	27.26		4,556.88
534700 ENG TECH & COMM SUP EXP	1,544,349.22	112,789.63	799,718.66	51.78	59,893.12	684,737.44
534800 CONSTRUCTION & MAINT SUPPLIES	46,533,937.95	3,903,767.01	41,771,176.22	89.76	2,314,780.79	2,447,980.94
534801 CONSTR/MAINT EXP-SCRIBNER	52,550.00	4,448.51	21,345.39	40.62	.70	31,203.91
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00		91.25	11.41		708.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,608,659.67	106,306.70	1,259,861.93	6.11	72,220.21	19,276,577.53
534901 CONF MEALS	38,135.91	963,758.70	7,599,088.56	19,926.33		7,560,952.65-
534902 UNIFORMS			252.00			252.00-
534903 RESALE PAPER SUPPLIES	899,606.61	50,678.93-	230,910.90-	25.67-	10,153.68	1,120,363.83
534904 CI SHOP SUPPLIES	243,313.00	8,807.94	99,190.39	40.77	3,367.82	140,754.79
534905 SMALL TOOLS	56,700.00	4,645.29	33,240.09	58.62	128.99	23,330.92
534906 RAW MATERIALS	6,805,625.00	294,096.29	3,017,721.53	44.34	38,232.00	3,749,671.47
534907 SECURITY SUPPLIES	213,075.00	17,972.00	213,978.72	100.42	52,603.14	53,506.86-
534908 LAW BOOKS	64,700.00	3,975.48	28,808.68	44.53	5,399.22	30,492.10
534909 OPERATIONAL SUPPLIES	547,525.00	28,545.00	256,682.55	46.88	5,458.52	285,383.93
534911 SPIRIT PLATES	2,943.84	2,491.12	10,814.24	367.35		7,870.40-
534921 2011 PLATES	2,342,731.75	115,438.25	651,682.06	27.82		1,691,049.69
534930 STICKERS	117,159.00	24,805.54	63,082.11	53.84		54,076.89
534946 PROMOTIONAL SUPPLIES	946,675.26	24,410.88	467,138.10	49.35		479,537.16
534947 DATA PROCESSING SUPPLIES	442,417.69	35,645.86	222,752.39	50.35	126,557.34	93,107.96
534948 AG SAMPLES	777,127.12	67,114.96	366,419.79	47.15	190,508.08	220,199.25
534950 COMPUTER HARDWARE <1500	177,539.36	5,271.17	86,680.32	48.82	6,586.53	84,272.51
535100 MEDICAL SUPPLIES	3,907,135.38	1,282,301.70	4,482,752.59	114.73	217.53	575,834.74-
535101 MEDICAL SUPPLIES-OTHER	1,097,939.75	103,565.84	466,248.21	42.47	9,101.57	622,589.97
535102 X-RAY SUPPLIES	6,000.00					6,000.00
535103 GEN-MEDICAL SUPPLIES	226,700.00	47,309.83	219,793.98	96.95	13,631.44	6,725.42-
535104 DRUGS	4,741,749.88	493,027.09	2,477,574.34	52.25	508.49	2,263,667.05
535198 SUPPLIES ALLOCATION TO		9,525.49	47,227.45			47,227.45-
535199 SUPPLIES ALLOCATION FROM		9,545.12-	47,370.38-			47,370.38
537100 LABORATORY SUP EXP	1,945,084.04	2,058,091.16	11,722,624.40	602.68	124,753.91	9,902,294.27-
537172 EQUIPMENT REPAIR PARTS	38,178.54	713.24	11,234.84	29.43		26,943.70
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00					6,000.00
538100 VEHICLE & EQUIP SUPP EXP	3,331,658.00	506,458.05	3,774,480.40	113.29	12,837.75	455,660.15-

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538101 GAS & OIL-PLANE MAINT	14,097,071.64	1,185,093.96	7,089,325.37	50.29	204.84	7,007,541.43
538102 OTHER VEH/EQ SUP	714,169.07	73,294.50	387,427.10	54.25	1,328.25	325,413.72
538103 VEH&EQUIP SUP EXP AGENCY OWNED	190,087.13	4,623.18	46,874.43	24.66	137.52	143,075.18
538104 BULK E-85 FUEL	523,075.00	62,374.46	356,027.93	68.06	847.50	166,199.57
538105 UNLEADED FUEL	4,735,950.00	487,754.66	2,542,105.48	53.68	1,626.04	2,192,218.48
538106 2006 FORD EQUIP & SUPP			362.30			362.30-
538108 2008 FORD EQUIP & SUPP			1,653.95			1,653.95-
538110 TIRE AND TITLE FEE	2,700.00	26.00	24.00-	89-		2,724.00
538111 BULK EHT10 FUEL	381,250.00	22,485.56	99,822.29	26.18		281,427.71
538112 2013 FORD EQUIP & SUPP - DD		227.63	908.77			908.77-
538113 2013 FORD EQUIP & SUPP - SB		60.35	414.06			414.06-
538115 GASOHOL	1,776,548.37	183,182.01	612,755.31	34.49		1,163,793.06
538116 E-85 FUEL	79,838.00	17,488.13	65,467.46	82.00		14,370.54
538118 CNG-FUEL	750.00	39.60	265.17	35.36		484.83
538182 GAS EXPENSE	220,820.28	24,581.16	122,030.50	55.26		98,789.78
538183 OIL EXPENSE	2,149.70	486.63	1,532.19	71.27		617.51
538184 DIESEL EXPENSE	65,612.81	5,551.31	29,879.40	45.54		35,733.41
538185 GASOLINE	19,127.80	894.65	8,515.48	44.52		10,612.32
538187 TIRES	1,800.00					1,800.00
539100 INDIRECT COST ALLOWANCE	17,666,558.31	3,768,508.01	26,704,560.05	151.16		9,038,001.74-
539200 DEBT SERVICE EXPENSE	3,865.00	1,908,248.81	32,488,013.11	840,569.55		32,484,148.11-
539300 THIRD PARTY REIMB	130,720.00	369.37-	4,285.37	3.28		126,434.63
539400 SEE CHART OF ACCOUNTS	69,130.85		37,160.55	53.75		31,970.30
539500 PURCHASING CARD SUSPENSE	10,368.01	81.92	10,498.21	101.26		130.20-
539501 PURCHASING CARD CLEARING		207,576.32	326,666.29			326,666.29-
539900 SEE CHART OF ACCOUNTS	162,142.94	6,944.35	75,705.76	46.69	3,360.40	83,076.78
539951 PURCHASES FOR RESALE		2,726,173.16	25,782,460.59			25,782,460.59-
541100 ACCTG & AUDITING SERVICES	7,107,896.21	332,532.73	5,094,174.49	71.67		2,013,721.72
541101 ACCTG & AUDITING SERV>25000			11,700.00			11,700.00-
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76			1,689.76-
541500 LEGAL SERVICES EXPENSE	2,821,971.13	48,661.93	927,903.98	32.88	7,996.65	1,886,070.50
541501 CONSULTANT TO PUBLIC ADVOCATE		4,503.29	53,337.94			53,337.94-
541600 GROSS PROCEEDS LEGAL EXP	4,742,100.00	76,100.02	1,169,008.89	24.65		3,573,091.11
541700 LEGAL RELATED EXPENSE	5,011,166.20	12,600.02	957,031.69	19.10	960.25	4,053,174.26
541800 LEGAL SERV - EMPLOYEE REIMBURS		9.70	1,124.41			1,124.41-
541801 VERIFICATION EXPENSE	325.00		125.00	38.46		200.00
541900 SEE CHART OF ACCOUNTS	391.00		18,754.24	4,796.48		18,363.24-
542100 SOS TEMP SERV-PERSONNEL	3,280,258.26	351,655.92	2,844,717.16	86.72		435,541.10
542103 SOS CORR OFFICER INTERN	32,850.00		18,868.61	57.44		13,981.39
542110 SOS OVERTIME - PERSONNEL		1,231.90	4,436.33			4,436.33-
542150 SOS TEMP SERV UI INITIAL		2,899.48	31,796.72			31,796.72-



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542151 SOS TEMP SERV UI WEEKS C			6,621.21			6,621.21-
542153 SOS TEMP SERV UI APPEALS		5,543.01	62,630.81			62,630.81-
542155 SOS TEMP SERV UI TAX			1,100.12			1,100.12-
542156 SOS TEMP SERV UI BPCU		4,662.09	23,845.90			23,845.90-
542157 SOS TEMP SERV UI PERFORM		2,134.07	6,408.62			6,408.62-
542158 SOS TEMP SERV UI-SUPPORT		8,036.35	66,713.17			66,713.17-
542173 SOS OVERTIME - UI APPEALS			558.51			558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07			556.07-
542200 TEMP SERV - OUTSIDE	986,823.00	33,688.15	277,396.28	28.11	381.05	709,045.67
542202 TEMP SERVICES - MEDICAL		9,887.63	58,362.16		.25-	58,361.91-
542500 ENG & ARCH SERVICES	11,401,153.90	3,121,820.40	17,903,358.55	157.03	2,365,359.71	8,867,564.36-
542577 ENGR SVCS-SCRIBNER		9,494.36	31,670.53			31,670.53-
543100 IT CONSULTING-APPLICATIONS	9,174,286.31	1,375,890.34	8,707,143.70	94.91	664,928.94	197,786.33-
543101 IT CONSULTING-APPL>25000	3,094.45	73,145.75	272,981.50	8,821.65	33,218.58	303,105.63-
543102 PEARL DB CONSULTING	4,008.00	1,392.00	2,716.00	67.76		1,292.00
543103 EGRANT	4,000.00		3,226.00	80.65		774.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00					949.00
543107 IAF SLIDEROOM	2,100.00		1,760.00	83.81		340.00
543108 Website Maint.	3,824.00	96.00	2,272.00	59.41		1,552.00
543199 CASH FUND	10,000.00					10,000.00
543200 IT CONSULTING-HW/SW SUPP	5,105,852.34	137,343.75	1,330,874.35	26.07	385,398.98	3,389,579.01
543300 IT CONSULTING-OTHER	2,450,136.07	747,078.42	5,426,611.28	221.48	2,783,259.71	5,759,734.92-
543301 IT CONSULTING-OTH>25000		170,895.48	2,554,635.95			2,554,635.95-
543303 IT CONSULTING-UNCSN		45,457.18	69,698.10			69,698.10-
543400 SEE CHART OF ACCOUNTS			699.00			699.00-
543500 MGT CONSULTANT SERVICES	18,704,748.81	1,680,232.63	9,024,672.94	48.25	44,772.77	9,635,303.10
543501 INTERPERTER SERVICES	355,842.00		126,065.29	35.43		229,776.71
543502 ARCHITECTURAL	152,816.63	8,227.25	51,797.74	33.90		101,018.89
543503 CONSERVATIOIN	64,000.00					64,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,851.00		1,369.83	35.57		2,481.17
543600 SEE CHART OF ACCOUNTS	40,280,379.77	7,019,083.67	20,838,712.30	51.73		19,441,667.47
544100 PHYSICIAN SERVICES	3,131,291.40	206,665.42	1,396,987.99	44.61		1,734,303.41
544101 PHYSICAL THERAPY CONTRA	58,805.00	34,466.87	206,744.13	351.58		147,939.13-
544102 MEDICAL MID-LEVEL CARE PROVIDE	18,666.00	7,123.58	86,588.89	463.89		67,922.89-
544200 NURSING SERVICES	733,000.00	24,368.30	263,945.43	36.01	1.45-	469,056.02
544300 PSYCHOLOGICAL SERVICES	2,039,553.08	139,227.59	986,594.12	48.37	.01-	1,052,958.97
544400 HOSPITAL SERVICES	981,290.00	26,958.79	401,507.59	40.92		579,782.41
544500 PHARMACY SERVICES	1,345,827.30	108,316.75	879,696.14	65.36	18,000.00	448,131.16
544600 OPTICAL SERVICES	125,776.00	15,272.85	76,019.74	60.44		49,756.26
544700 AUDIOLOGY SERVICES	68,841.00	308.00	6,515.06	9.46		62,325.94

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544800 AMBULANCE SERVICES	29,761.00	690.62	6,790.64	22.82		22,970.36
544900 DENTAL SERVICES	660,486.53	37,723.75	190,705.51	28.87	3,415.90	466,365.12
545000 LABORATORY SERVICES	1,802,878.00	505,688.68	3,129,628.69	173.59	15,666.04	1,342,416.73-
545001 RADIOLOGICAL SERVICES	65,942.00	2,678.00	19,732.62	29.92		46,209.38
545100 CITY/COUNTY HEALTH DEPT	308,200.00	2,900.80	67,699.17	21.97		240,500.83
545200 MEDICAL ASSESSMENT SERV	22,158,078.06	107,413.58	987,304.19	4.46	1,252.73	21,169,521.14
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	12,598.00	59,269.50	46.89	10,515.00	56,618.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,566.00	15,655.00	99.64	65.00	9.00-
545204 CO-OCCURRING EVALUATION	150,000.00	11,443.00	83,630.00	55.75		66,370.00
545207 PSYCHOLOGICAL EVALUATION		9,940.00	22,771.16			22,771.16-
545208 MENTAL STATUS EXAM (MSE)		396.00	913.40			913.40-
545209 (PTA) PRE-TREATMENT ASSESMEN		3,142.65	10,294.65			10,294.65-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	3,000.00			3,000.00-
545211 MEDICATION MANAGEMENT			630.00			630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00			1,620.00-
545213 PSYCHIATRIC INTERVIEW ONLY			635.00			635.00-
546800 VETERINARY SERVICES	734,660.50	80,970.38	254,665.66	34.66	.15-	479,994.99
546801 Deer Check - CWD Node Ext	38,000.00	402.50	402.50	1.06		37,597.50
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	252,244.15	91,520.68	576,840.65	228.68	2,880.00	327,476.50-
546901 SA SHORT TERM RESIDENTIAL		162,093.00	968,680.20			968,680.20-
546902 SA INTENSIVE OUTPATIENT		91,749.10	487,336.69			487,336.69-
546903 SA OUTPATIENT SERVICES		87,669.31	509,326.18			509,326.18-
546905 SA INTERVENTION/EDUCATION			20.00			20.00-
546906 SA THER. GROUP HOME		111,248.00	507,962.00			507,962.00-
546912 MH THER. GROUP HOME		29,420.00	59,938.00			59,938.00-
546913 MH THER. GROUP HOME & BD			3,827.00			3,827.00-
546914 YSH THER. GROUP HOME			25,410.00			25,410.00-
546915 YSH THER. GROUP HOME & BD			12,273.00			12,273.00-
546916 HOSP PSYCH RES.TMT FAC		168,793.00	341,031.00			341,031.00-
546917 SPEC PSYCH RES.TMT FAC		74,479.50	166,579.50			166,579.50-
546919 MH INTENSIVE OUTPATIENT			1,242.00			1,242.00-
546922 MH OUTPATIENT SRVS		8,440.98	21,464.98			21,464.98-
546923 YSH OUTPATIENT SRVS		704.00	10,912.00			10,912.00-
546933 SA THER GRP HOME RM & BD		29,014.00	72,535.00			72,535.00-
547100 EDUCATIONAL SERVICES	11,817,870.99	612,580.81	5,638,681.16	47.71	76,315.74	6,102,874.09
547101 EDUCATIONAL SERVICES>25000	3,966,098.41	69,191.31	2,478,602.44	62.49	2,311,447.21	823,951.24-
547300 INTERPETER SERVICES	1,172,800.00	86,017.12	589,499.75	50.26	312.00	582,988.25
547400 SEE CHART OF ACCOUNTS	104,913.98	100.00	67,706.79	64.54	.49-	37,207.68
547401 SHELTER CARE		192,261.51	694,076.51			694,076.51-
547403 FOSTER CARE		13,800.00	70,173.00			70,173.00-

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547407 RESPITE CARE		966.00	2,415.00			2,415.00-
547408 INDEPENDENT LIVING		3,360.00	9,540.00			9,540.00-
547410 INTENSIVE FAMILY PRESERVATION		7,949.75	65,653.75			65,653.75-
547412 FAMILY PARTNER		1,872.00	4,368.00			4,368.00-
547413 FAMILY SUPPORT WORKER		44,876.00	147,628.00			147,628.00-
547414 TRACKER		68,918.00	244,552.00			244,552.00-
547418 DAY REPORTING		11,400.00	71,880.00			71,880.00-
547421 ALTERNATIVE SCHOOL			255.00			255.00-
547422 TUTORING-CASE MGT		21,555.00	81,315.00			81,315.00-
547423 TUTORING			640.00			640.00-
547427 GEN EDUCATION CLASS			3,310.00			3,310.00-
547429 TRANSPORTATION		31,658.98	114,651.38			114,651.38-
547430 BUS PASS			450.00			450.00-
547432 TRACKER LOW		11,622.00	39,962.00			39,962.00-
547433 TRACKER MEDIUM		79,603.00	284,878.00			284,878.00-
547434 TRACKER HIGH		111,176.00	317,240.00			317,240.00-
547435 EM-CELLULAR		21,972.00	80,568.00			80,568.00-
547436 EM-GPS		29,538.00	106,830.00			106,830.00-
547437 EM-CAM		470.00	3,386.50			3,386.50-
547438 EM-LANDLINE		675.00	13,747.00			13,747.00-
547451 GROUP HOME A		232,362.24	729,910.72			729,910.72-
547452 GROUP HOME B		265,489.80	950,619.60			950,619.60-
547454 FOSTER CARE LEVEL 3		10,005.00	14,145.00			14,145.00-
547455 FOSTER CARE RELATIVE/KINSHIP		4,416.00	31,947.00			31,947.00-
547456 STAFF DETENTION		4,725.00	5,850.00			5,850.00-
547457 SECURE DETENTION		222,006.75	222,006.75			222,006.75-
547500 MAILING SERVICES	96,759.51	12,611.80	72,689.88	75.12	229.11	23,840.52
547598 SERVICES ALLOCATION TO		44,426.33	291,902.14			291,902.14-
547599 SERVICES ALLOCATION FROM		44,503.36-	292,568.82-			292,568.82
547901 JANITORIAL-CUSTODIAL SERVICES	53,400.00	131.20-	10,996.85	20.59		42,403.15
547902 SECURITY SERVICES	157,044.00					157,044.00
547904 OUTSIDE SERVICES	100,830.74	317.87	52,820.31	52.39	3,150.00	44,860.43
547906 VERIFICATIONS	139,919.82	11,241.41	180,274.36	128.84		40,354.54-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	12,360.00	127,290.00	60.56		82,890.00-
547910 AG CONTRACT SERVICES	214,218.00	55,639.35	166,918.02	77.92		47,299.98
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	3,200.00	11,200.00	280.00		7,200.00-
548400 SEE CHART OF ACCOUNTS	2,138,667.00	121,841.33	849,406.85	39.72	10.00	1,289,250.15
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,189,535.28	1,132,053.86	6,088,787.47	84.69	57,398.06	1,043,349.75
548501 TREE THINNING/CLEARING	135,996.00	1,600.00	88,343.05	64.96		47,652.95
548502 FACILITY MAINTENANCE	39,068.10	285.00	22,456.45	57.48		16,611.65
548503 CUSTOM FARMING	19,102.00		18,262.00	95.60		840.00

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548600 PEST CONTROL	170,371.02	28,006.42	107,637.81	63.18	436.69	62,296.52
548700 REFUSE/RECYCLING	1,429,435.68	101,913.08	847,409.43	59.28	15,375.88	566,650.37
548800 FIRE EXTINGUISHERS	61,195.49	6,387.45	23,364.34	38.18		37,831.15
548900 WEED CONTROL	553,273.01	15,473.00	406,882.98	73.54	3,490.00	142,900.03
549100 LAUNDRY SERVICES	635,686.07	55,072.52	328,442.63	51.67	5,337.71	301,905.73
549200 JANITORIAL/SECURITY SERVICES	6,781,266.05	387,658.73	2,290,412.36	33.78	81,689.98	4,409,163.71
549201 JANITORIAL SERVICES	10,540.00	300.00	1,950.00	18.50		8,590.00
549202 RUG RENTAL SERVICES	1,100.00	71.68	315.88	28.72		784.12
549203 SECURITY ALARM SERVICES	350.00					350.00
549500 HAZARDOUS WASTE DISPOSAL	260,307.25	16,403.17	196,992.40	75.68	1,858.69	61,456.16
549600 CONSTRUCTION SERVICES	2,503,348.57	138,693.20	2,132,183.91	85.17		371,164.66
549700 TELEPHONE SERVICES	5,145.56	511.01	2,356.95	45.81		2,788.61
550101 ADMINISTRATIVE SUBGRANTS	3,971,081.45	560,001.85	5,094,937.09	128.30	88,430.23	1,212,285.87-
552000 SEE CHART OF ACCOUNTS		117.00	117.00			117.00-
552102 MEMBERS WAGES	66,873.71	4,298.75	26,872.40	40.18		40,001.31
552103 MEMBERS LOSSES	8,410.00		577.68	6.87		7,832.32
554900 OTHER CONTRACTUAL SERVICE	131,997,285.99	7,618,282.43	51,401,496.06	38.94	1,465,369.48	79,130,420.45
554901 BACKGROUND CHECK EXPENSE	9,425,750.42	961,757.36	6,339,569.30	67.26	310,303.69	2,775,877.43
554902 CONTRACTUAL-NEXT GEN STUDY	2,037,304.00	163,845.02	831,437.44	40.81	92,000.00	1,113,866.56
554903 CONTRACTED SVCS - SUB CONTRACT	9,824,882.66	3,942,388.10	24,538,941.88	249.76		14,714,059.22-
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	933,813.27	4,978,813.69	69.15		2,221,186.31
554905 TRS AUDITS - CONTRACUTAL LABOR	750,000.00	63,741.38	426,827.17	56.91		323,172.83
554906 CONTRACT MED EXCESS PAY			109,037.83			109,037.83-
554909 BUDGET-Aid/Contract Services	4,214,827.86					4,214,827.86
554920 PERSONAL SERVICES	91,578.00		70,290.33	76.75		21,287.67
554921 FRINGE BENEFITS	24,089.00		16,667.32	69.19		7,421.68
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	32,914.00		15,771.09	47.92		17,142.91
554928 LEGAL ASSISTANCE	36,899.00		14,349.55	38.89		22,549.45
554929 CLINIC FINANCIAL COUNSELING	17,895.00		8,883.38	49.64		9,011.62
554930 INTAKE/SCHEDULING	12,903.47		4,746.00	36.78	1,079.45	7,078.02
554931 CLINIC SCHEDULING	9,541.00	5,753.75	33,709.18	353.31	52,589.51	76,757.69-
554932 MEDIATION FINANCIAL PREP	11,061.00		4,091.94	36.99		6,969.06
554940 TRAVEL	20,857.00		11,245.26	53.92		9,611.74
554941 SUPPLIES	20,905.00					20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00					39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,037,334.63	2,500,102.45	16,743,707.41	92.83	4,541,332.85	3,247,705.63-
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
555200 SOFTWARE - NEW PURCHASES	2,728,354.01	2,411,589.82	8,383,419.88	307.27	442,471.22-	5,212,594.65-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00

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555301 NETWORK EQUIPMENT		98,953.80	103,465.02			103,465.02-
556100 INSURANCE EXPENSE	12,009,111.96	244,989.29	11,570,140.49	96.34		438,971.47
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556200 TORT PREMIUMS	40.00		104.00	260.00		64.00-
556201 PROPERTY LOSS/CLAIMS	310,000.00	20,062.47	53,926.75	17.40		256,073.25
556300 SURETY & NOTARY BONDS	40,440.46	614.23	17,956.98	44.40	16,943.75	5,539.73
557100 PROPERTY TAX EXPENSE	644,868.00	1,176.27	2,868.13	.44		641,999.87
558100 INVENTORIES FOR RESALE	344,505.87	7,766.28	110,166.71	31.98	4,417.30	229,921.86
559100 OTHER OPERATING EXP	826,170,045.84	2,377,000.27	16,009,176.81	1.94	285,198.73	809,875,670.30
559101 INTERNAL SERVICE EXPENSE	25,185,514.64	1,733,679.92	10,207,136.96	40.53		14,978,377.68
559102 LOTTERY ADVERT.-COMP.GAM	360,700.00	2,532.66	110,228.56	30.56		250,471.44
559103 LOTTERY PROMOTION	3,850,016.68	210,448.30	1,600,087.75	41.56		2,249,928.93
559104 LOTTERY TICKET TESTING	10,950.00		2,384.50-	21.78-		13,334.50
559105 LOTTERY SECURITY	154,098.94	11,236.90	76,012.23	49.33		78,086.71
559106 LOTTERY ONLINE VENDOR EXP	3,548,268.20	181,311.17	1,759,786.57	49.60	4,414.20	1,784,067.43
559107 LOTTERY INSTANT VENDOR EXPENSE	7,726,019.61	490,437.84	3,470,496.24	44.92		4,255,523.37
559108 RELIGIOUS ITEMS - ESSENTIAL	8,363.00	1,102.00	6,976.80	83.42	340.00	1,046.20
559109 ADVERTISING-RELATIONSHIP MKTG	14,358,381.22	15,249.61	101,257.99	.71	34.85	14,257,088.38
559110 OTHER-RECORD SVCS	40,816.89	174.00	1,222.88	3.00		39,594.01
559111 MISC CHARGES, NOT FREIGHT	900.00		729.91	81.10	61.22	108.87
559112 DISPUTED CHARGES		207.55-	50.00-			50.00
559120 MISC. RETAILER EXPENSE	28,052.00	1,903.38	8,301.63	29.59		19,750.37
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	3,512.47	12,725.95	1.85		676,235.66
559138 REAPPROPRTN - FED OPERTNS	129,089.00					129,089.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00	10,064.66	4,269,815.31	48.52		4,530,184.69
559151 INTERNAL REDISTRIB ROADS						
559154 EQUIP INTL REDIST ROADS	7,248,674.82-					7,248,674.82-
559165 INDIRECT COST ALLOCATIONS	3,166,543.00	78,645.30-	539,178.39-	17.03-		3,705,721.39
559166 STAFF COST ALLOCATION			88,779.60			88,779.60-
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT		2,103.89	62,251.85			62,251.85-
559199 OPERATING SETTLEMENT	99,825.34	2,769.22-	62,360.54-	62.47-		162,185.88
559300 SEE CHART OF ACCOUNTS	3,246,411.00		904,946.50	27.88		2,341,464.50
<b>Major Account 520000 Total</b>	<b>1,876,004,018.34</b>	<b>108,748,655.43</b>	<b>718,154,774.52</b>	<b>38.28</b>	<b>34,715,808.46</b>	<b>1,123,133,435.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,026,855.13	1,378,866.23	6,975,551.15	115.74	565.95	949,261.97-
571101 MEALS-SCRIBNER	522,015.00	37,733.27	272,122.86	52.13		249,892.14
571102 BOARD & LODGING-SCRIBNER	122,392.00	1,202.36	60,073.63	49.08		62,318.37
571103 BOARD & LODGING-FOREIGN	3,000.00	23,645.49	182,951.26	6,098.38		179,951.26-

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571104 BOARD & LODGING FSP SCREEN	5,000.00	365.96	1,685.67	33.71		3,314.33
571110 BOARD & LODGING-IN-STATE		2,149.63	17,532.24			17,532.24-
571120 B & L-out of state training		2,210.40	17,656.79			17,656.79-
571121 B&L OUT OF STATE PROSPECT			8,583.27			8,583.27-
571177 BOARD & LODGING-F3NDA20			632.42			632.42-
571600 MEALS-NOT TRAVEL STATUS	197,570.81	56,846.78	513,000.78	259.65		315,429.97-
571800 TAXABLE TRAVEL EXPENSES			784.00			784.00-
571900 MEALS-ONE DAY TRAVEL	62,722.31	1,997.47	12,927.28	20.61	5.05	49,789.98
571901 MEALS - ONE DAY - ROADS IN-STA	2,628.00	450.71	1,220.54	46.44		1,407.46
571977 SAME DAY MEALS-NDA19			1.39			1.39-
572100 COMMERCIAL TRANSPORTATION	1,284,012.33	1,339,919.73	6,243,726.14	486.27		4,959,713.81-
572101 IAF COM TRAVEL			459.77			459.77-
572102 PD KK COM TRAVEL	50,987.00	3,011.50	17,953.10	35.21		33,033.90
572103 COMERCIAL FARES-FOREIGN		65,315.58	660,460.31			660,460.31-
573100 STATE-OWNED TRANSPORT	6,041,340.66	816,416.81	4,356,076.93	72.10		1,685,263.73
573101 STATE OWNED TRANSPORTION	83,112.00	105.70	47,449.58	57.09		35,662.42
573103 STATE FARES-FOREIGN		2,726.82	2,726.82			2,726.82-
573110 STATE OWNED TRANSPORT MILEAGE		1,142.36	22,074.93			22,074.93-
573120 STATE OWN TRANSPORT LEASE FEE		421.00	11,808.54			11,808.54-
573177 STATE-OWNED TRANSP-AUBURN		105.50	1,104.50			1,104.50-
574500 PERSONAL VEHICLE MILEAGE	3,949,017.95	469,354.79	2,850,168.92	72.17	514.56	1,098,334.47
574501 COMMUTER MILEAGE	150,244.00	10,491.89	68,698.22	45.72		81,545.78
574502 PD KK MILEAGE TRAVEL	7,901.00		5,733.97	72.57		2,167.03
574503 MILEAGE ALLOW-FOREIGN		334.29	4,327.82			4,327.82-
574577 PERS VEH MILEAGE-LOUP CITY		39.55	45.77			45.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	577,200.45	253,090.08	2,228,226.06	386.04	104,912.20	1,755,937.81-
574601 CONT SERV/VOL TRAVEL EXP>25000		3,146.92	25,366.38		28,414.32	53,780.70-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,639.74	2,405.40			2,405.40-
574700 VOLUNTEER TRAVEL EXPENSES	57,092.58	1,439.22	20,015.33	35.06		37,077.25
575100 MISC TRAVEL EXPENSES	20,858,176.41	45,666.57	243,757.57	1.17	6.00	20,614,412.84
575101 MISC TRAVEL OUTREACH	3,918.00	103.99	443.74	11.33		3,474.26
575102 PD KB MIS TRAVEL	4,500.00	57.55	3,446.91	76.60		1,053.09
575103 MISC TVL EXP-FOREIGN	500.00	17,843.30	24,083.53	4,816.71		23,583.53-
575104 MISC TRAV FSP SCREEN	500.00	15.75	191.56	38.31		308.44
575198 TRAVEL ALLOCATION TO		10,808.86	37,779.38			37,779.38-
575199 TRAVEL ALLOCATION FROM		10,825.92-	37,795.45-			37,795.45
575200 SEE CHART OF ACCOUNTS		75,156.37-	6,588.56			6,588.56-
576101 SEN EXP REIMB > 100MI	337,658.00					337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00					53,632.00
<b>Major Account 570000 Total</b>	<b>40,401,975.63</b>	<b>4,462,683.51</b>	<b>24,912,047.57</b>	<b>61.66</b>	<b>134,418.08</b>	<b>15,355,509.98</b>

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<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	600,277.00		614,080.99	102.30		13,803.99-
581200 BUILDINGS	272,715.00		85,388.00	31.31	185,870.88	1,456.12
581202 NEW TOWER CONSTRUCTION	1,012,750.00					1,012,750.00
581500 IMPROVEMENTS TO BUILDINGS	1,816,889.56	845.00	36,317.50	2.00		1,780,572.06
582100 HEAVY EQUIPMENT	13,312,460.00	1,550,459.65	2,724,935.72	20.47	3,019,457.51	7,568,066.77
582400 MACHINERY & EQUIPMENT	6,804,134.11	125,327.16	1,822,654.59	26.79	1,192,040.93	3,789,438.59
582401 LAB EQUIPMENT	179,988.00	9,533.72	30,851.27	17.14		149,136.73
582402 SHOP EQUIPMENT	27,500.00		49,106.19	178.57		21,606.19-
582404 LAB (M&T) EQUIPMENT	36,000.00		101,998.42	283.33	24,369.90	90,368.32-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00					36,105.00
582406 ENGR & TECH EQUIP	459,878.00	2,120.00	169,800.00	36.92	33,031.20	257,046.80
582700 SEE CHART OF ACCOUNTS	679,646.60	10,818.00	659,330.93	97.01	95,623.62	75,307.95-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	933,617.00	7,728.86	97,205.85	10.41	9,288.38	827,122.77
583001 OFFICE FURNITURE & MACHINES	7,500.00		2,704.87	36.06		4,795.13
583300 COMPUTER EQUIP & SOFTWARE	8,236,898.34	490,332.77	4,104,424.05	49.83	1,342,138.51	2,790,335.78
583600 COMMUN. & ELECTRONIC EQ	1,998,180.54	139,636.69	963,882.56	48.24	264,205.22	770,092.76
583601 NON-RADIO COMM&ELECSHOP	5,600.00					5,600.00
583602 MASTER SITE EQUIP & SOFTWARE					93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE					513,291.31	513,291.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26		4,369.95	.39	34,176.65	1,079,721.66
583608 SU EQUIP/SOFTWARE-DCS					27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00		15,996.05	159.96	31,107.65	37,103.70-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00				80,920.95	60,920.95-
583904 TOWER SITE IMPROVEMENT	20,000.00	1,433.00	8,403.00	42.02		11,597.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00		448,459.78	194.14	1,292,522.85	1,509,982.63-
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		54,268.17	217.07	13,632.28	42,900.45-
584200 VEHICLES & VEHICLE EQ	7,569,097.88	555,869.40	6,039,791.27	79.80	12,909,103.05	11,379,796.44-
584201 TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
584500 SEE CHART OF ACCOUNTS	67,716.70	63,078.20	71,583.20	105.71	.22-	3,866.28-
585100 SEE CHART OF ACCOUNTS	12,000.00	1,300.00	8,750.00	72.92		3,250.00
586900 OTHER FIXED ASSETS	3,899,551.09	40,848.01	310,053.87	7.95	402,391.80	3,187,105.42
586901 MEDICAL EQUIPMENT	139,922.59	29,905.45	67,568.01	48.29	54,280.68	18,073.90
586902 GENERATORS & FUEL TANKS	36,686.10		32,036.08	87.32	129,344.98	124,694.96-
586903 HOUSEHOLD & INST. EQUIPMENT			47,972.96		58,305.00	106,277.96-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00			4,326.00-
586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00	2,142.00			2,142.00-

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587000 OTHER CAPITAL OUTLAYS					7,800.74	7,800.74-
587051 INTERNAL REDISTRIB ROADS		167,556.01-	834,826.61-			834,826.61
587400 MASTER LEASE	9,585,124.52	288,412.23	2,311,301.11	24.11	100,117.79	7,173,705.62
587410 MASTER LEASE-BUDGET PLANNING	1,307,621.00					1,307,621.00
587500 CIP - IMPROV TO BUILD	2,781,729.30	1,577,544.00	6,613,144.35	237.74	209,091.75	4,040,506.80-
587501 ASSURITY LIFE BUILDING	108,710.58	327.04	1,063.69	.98		107,646.89
587504 CIP-ENG & ARCH SVS			3,892.50			3,892.50-
587511 LAND	7,000,000.00	71,362.41	4,930,428.68	70.43		2,069,571.32
587513 MISCELLANEOUS ROW COSTS		17,751.00	177,674.57			177,674.57-
587515 RELOCATION ASSISTANCE	500,000.00					500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	17,926,458.12	246,041,054.28	50.87		237,666,332.67
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
587541 APPURTENANCES TO HIGHWAYS	500,000.00	3,031.28	87,557.97	17.51		412,442.03
587800 SEE CHART OF ACCOUNTS	75,750.00	7,434.38	16,901.29	22.31		58,848.71
588001 LAND		51,600.00	1,169,255.01			1,169,255.01-
588002 LAND IMPROVEMENTS		64,963.80	7,653,114.97			7,653,114.97-
588003 BUILDINGS		3,974,237.80	31,931,859.27			31,931,859.27-
588004 EQUIPMENT		6,912,217.33	26,014,796.90			26,014,796.90-
589000 DONATED FIXED ASSETS			437,284.59-			437,284.59
<b>Major Account 580000 Total</b>	<b>560,326,305.19</b>	<b>33,759,161.29</b>	<b>344,234,832.74</b>	<b>61.43</b>	<b>22,128,019.97</b>	<b>193,963,452.48</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,646,285,520.71	139,429,426.55	517,603,092.09	31.44	16,826,965.93	1,111,855,462.69
591101 HANGAR LOAN ADV-RUSHVILLE	72,120,000.00		157,597.95	.22		71,962,402.05
591102 FUEL LOAN ADV-CREIGHTON	5,323,169.41	138,296.00	858,243.60	16.12	281,004.78	4,183,921.03
591105 INTERCITY BUS-CASH-PROG305	95,179.00	13,230.86	31,906.39	33.52	5,291.50	57,981.11
591106 PROG569 INCITY BUS FED		367,091.20	2,562,064.63		1,508,377.00	4,070,441.63-
591108 ARRA-TRANSIT CAPITAL ASSIST		48,614.00	53,439.00			53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		129,894.12	526,785.09			526,785.09-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,134,195,347.72	253,101.15-	141,762,039.53	6.64	618,252.92	1,991,815,055.27
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	51,339,693.15	296,721,050.16	272.21	33,999,206.77	221,717,244.93-
592102 ASSISTANCE TO/FOR INDIVID		120,675,193.80	747,162,686.69		163,289,563.30	910,452,249.99-
592103 ALL OTHER SERVICES		3,011,470.49-	112,363.64			112,363.64-
592104 PRESCRIBED DRUGS	851,849.50	35,870.56	280,035.89	32.87		571,813.61
592106 SVRS FOR GROUPS OF DISAB			9,825.48-			9,825.48
592116 TITLE II MEDICAL EVIDENCE		49,993.89	295,183.65			295,183.65-
592117 TITLE XVI MEDICAL EVIDENCE		23,861.33	137,338.46			137,338.46-
592118 CONCURRENT MED EVIDENCE		26,309.37	170,784.90			170,784.90-
592126 ALJ TITLE II MED EVIDENCE		478.50	2,958.72			2,958.72-
592127 ALJ TITLE XVI MED EVIDENCE		328.90	2,491.80			2,491.80-



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592135 TRANSPORTATION			1,068.95			1,068.95-
592136 MAINTENANCE		233.32	3,323.87			3,323.87-
592137 MAINTENANCE IN CENTER			430.00			430.00-
592145 SELF EMPL-STOCKS,MATERIE			1,451.71			1,451.71-
592151 POST SECONDARY AA & ABOV		1,949.61	3,768.25			3,768.25-
592152 VOC TRAINING DIPLOMA-COM			455.00			455.00-
592153 ON THE JOB TRAINING		400.50	13,836.79			13,836.79-
592164 COMPUTER SOFTWARE			65.23			65.23-
592165 IL ASSISTIVE DEVICING		58.96	58.96			58.96-
592172 UNIFORMS		32.09	32.09			32.09-
592173 OCCUPATIONAL LICENSES			75.00			75.00-
592174 RELOCATION		256.06	256.06			256.06-
592175 MISC CASE SERVICES		77.90	77.90			77.90-
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	319,613.71	1,964,085.08	4,218.03		1,917,521.00-
592211 TITLE II CONSULTATIVE EXAM	893,000.00	39,054.50	239,434.97	26.81		653,565.03
592212 TITLE XVI CONSULTATIVE EXAM		28,473.71	213,929.78			213,929.78-
592213 CONCURRENT CONSULTATIVE EXAM		48,311.00	286,310.73			286,310.73-
592221 ALJ TITLE II CONSULTATIVE EXAM		3,684.00	33,109.12			33,109.12-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,569.00	11,938.03			11,938.03-
592232 READERS ONLY			44.00			44.00-
592233 INTERPRETTERS		1,882.26	14,600.71			14,600.71-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00			165.00-
592235 TRANSPORTATION		2,105.05	17,916.27			17,916.27-
592236 MAINTENANCE		4,275.61	50,036.65			50,036.65-
592237 MAINTENANCE IN CENTER		11,424.02	52,474.36			52,474.36-
592238 SERVICES TO FAMILY MEMBERS			1,505.16			1,505.16-
592242 OTHER SERVICES TO GROUPS			7,556.25			7,556.25-
592243 Newsline			27,766.51			27,766.51-
592245 SELF EMPLOYMENT IN STOCKS, MAT		562.50	2,556.30			2,556.30-
592251 POST SECONDARY AA AND ABOVE		8,676.23	214,062.12		16,909.80	230,971.92-
592252 VOCATIONAL TRAINING DIPLOMA OR			18,755.24		9,621.26	28,376.50-
592254 JOB COACHING	30,000.00	1,290.00	8,771.25	29.24		21,228.75
592255 ADJUSTMENT AND AUGMENTATIVE SK			4,671.45		6,480.00	11,151.45-
592256 MISCELLANEOUS ACADEMIC		90.00	110.00			110.00-
592261 ADAPTIVE EQUIPMENT			3,197.46			3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		1,300.00	12,176.45		2,800.43	14,976.88-
592263 ADAPTIVE SOFTWARE		1,060.00	18,492.17			18,492.17-
592264 COMPUTER SOFTWARE		559.50	4,627.28			4,627.28-
592265 IL ASSISTIVE DEVICING		902.58	7,663.20		13,987.50	21,650.70-
592266 LOW VISION AIDS		3,240.95	51,769.62		3,290.00	55,059.62-
592271 PLACEMENT SERVICES			4,975.00			4,975.00-

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592273 OCCUPATIONAL LICENSES			40.00			40.00-
592274 RELOCATION			1,639.35			1,639.35-
592275 MISCELLANEOUS CASE SERVICES		11.00	5,977.94			5,977.94-
593100 GRANTS	35,049,592.18	913,820.35	7,597,563.22	21.68	161,770.57	27,290,258.39
593101 AIP FED SHARE/GREELEY	19,000,000.00	2,937,113.00	9,565,962.00	50.35		9,434,038.00
593102 AIP STATE SHARE/GREELEY	175,000.00	536.82	42,441.83	24.25		132,558.17
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00					100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
594100 SUBRECIPIENT PAYMENT-SEFA	166,342,908.57	12,347,451.47	79,139,616.20	47.58	509,472.89	86,693,819.48
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	133.75	64,628.23	179.52		28,628.23-
594103 NHA FOUNDATION	14,000.00					14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00				4,134.09	105,865.91
594106 UNMC EVALUATION			59,602.19			59,602.19-
595100 COMNTRACTUAL AID	548,256,933.95	15,995,597.88	111,960,292.32	20.42	537,194.50	435,759,447.13
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24			348,949.24-
599100 OTHER GOVERNMENT AID	344,122,777.75	23,881,236.22	211,114,539.28	61.35	346,213.55	132,662,024.92
599101 LOAN FORGIVENESS		149,328.00	2,050,259.00			2,050,259.00-
599102 NON-TAXABLE STIPENDS		1,102,013.58	62,721,363.78			62,721,363.78-
599103 STUDENT TRAINING TRAVEL			500.00			500.00-
599104 STUDENT TUITION		55,925.16	1,538,413.90			1,538,413.90-
599161 DISTRIBUTION OF AID	42,138,372.10	3,848,113.23	13,116,029.88	31.13		29,022,342.22
599162 FEDERAL AID	2,168,626.00	24,000.00	338,002.70	15.59		1,830,623.30
599163 STATE AID	4,209,111.08	59,642.69	1,081,931.77	25.70	663,735.37	2,463,443.94
599300 SEE CHART OF ACCOUNTS	9,039,926.21	4,327,403.50	24,373,026.33	269.62		15,333,100.12-
599304 CREP	3,172,784.00	20,397.00	20,609.00	.65		3,152,175.00
<b>Major Account 590000 Total</b>	<b>5,143,195,998.97</b>	<b>375,157,517.30</b>	<b>2,236,873,236.96</b>	<b>43.49</b>	<b>218,804,272.16</b>	<b>2,687,518,489.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,996,225,913.63</b>	<b>676,160,364.72</b>	<b>4,337,960,933.89</b>	<b>43.40</b>	<b>275,835,846.40</b>	<b>5,381,974,231.01</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	104,517,954.00	8,066,053.97	52,352,737.21	50.09	8,053.29-	52,173,270.08
511200 TEMPORARY SALARIES-WAGES		1,656,481.15	11,438,377.78		775.82-	11,437,601.96-
511300 OVERTIME PAYMENTS		12,008.16	136,175.66		447.14-	135,728.52-
511301 HOLIDAY WORK - DCS			590.16			590.16-
511500 SHIFT DIFFERENTIAL PYMT		10.65	193.20		24.00-	169.20-
511800 COMP TIME PAYMENT		2,909.81	6,079.45			6,079.45-

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511900 SUPPLEMENTAL		3,561.91	21,350.41			21,350.41-
512100 VACATION LEAVE EXPENSE		2,456.75	30,535.68		2,919.99-	27,615.69-
512200 SICK LEAVE EXPENSE		4,099.82	16,761.29			16,761.29-
512300 HOLIDAY LEAVE EXPENSE		6,692.87	19,119.63			19,119.63-
512400 MILITARY LEAVE EXPENSE			50.91			50.91-
512500 FUNERAL LEAVE EXPENSE			411.38			411.38-
512600 CIVIL LEAVE EXPENSE			36.48			36.48-
512998 SALARY ALLOCATION TO		271.23	2,936.32			2,936.32-
<b>Personal Services Subtotal</b>	104,517,954.00	9,754,546.32	64,025,355.56	61.26	218,804,272.16	40,504,818.68
515100 RETIREMENT PLANS EXPENSE	5,573,820.00	132,122.62	927,219.15	16.64	817.20-	4,647,418.05
515200 FICA EXPENSE	5,867,177.00	167,580.52	1,408,335.64	24.00	848.23-	4,459,689.59
515400 LIFE & ACCIDENT INS EXP	166,699.00	5,051.96	23,777.82	14.26		142,921.18
515500 HEALTH INSURANCE EXPENSE	10,818,231.00	58,833.34	1,884,256.19	17.42		8,933,974.81
515501 HEALTH INSURANCE NAS			998.78			998.78-
515900 SEE CHART OF ACCOUNTS		1,622,152.57	10,178,903.42			10,178,903.42-
516200 TUITION ASSISTANCE		5,948.95-	790,596.05			790,596.05-
516300 EMPLOYEE ASSISTANCE PRO			139.24			139.24-
516400 UNEMPLOYM COMP INS EXP			20,091.56			20,091.56-
516500 WORKERS COMP PREMIUMS	607,787.00	1,665.79	167,694.65	27.59		440,092.35
519898 BENEFITS ALLOCATION TO		78.25	1,204.30			1,204.30-
<b>Major Account 510000 Total</b>	127,551,668.00	11,736,082.42	79,428,572.36	62.27	218,802,606.73	48,136,981.31
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20,318.20	158,812.40			158,812.40-
521198 POSTAGE ALLOCATION TO		1.04-	10.13			10.13-
521200 COMM EXP-VOICE/DATA		118,920.57	816,007.72			816,007.72-
521290 COM EXPENSE - DATA ONLY		43,564.22	314,470.51			314,470.51-
521298 COMMUNICATION ALLOCATION TO		56.79	690.57			690.57-
521300 FREIGHT		52,003.41	313,128.85			313,128.85-
521400 DATA PROCESSING EXPENSE		10,301.93	44,459.17			44,459.17-
521498 IT ALLOCATION TO		81.56	851.45			851.45-
521500 PUBLICATION & PRINT EXPENSE		149,722.36	944,568.98			944,568.98-
521501 PUBLICATION & PRINT EXP		18.00	87.75			87.75-
521600 ANNUITY & RETIREMENT PAY		41,181,307.10	247,873,967.03			247,873,967.03-
521601 OMAHA ANNUITIES & SINGLE SUMS		66,066.61	493,058.71			493,058.71-
521602 OMAHA APPROPRIATIONS			4,042,299.00			4,042,299.00-
521608 PATROL DROP PAYMENTS		231,560.18	15,549.40-			15,549.40
521700 1099 ROYALTY PAYMENTS		500.00	53,220.45			53,220.45-

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521800 CASH SHORT ADJUSTMENT		32.34	278.74			278.74-
521900 AWARDS EXPENSE		2,067.26	29,064.49			29,064.49-
521902 AWARDS EXP - INMATES		258.00	3,851.48			3,851.48-
522000 1099 AWARDS		33,743.00	144,353.00			144,353.00-
522100 DUES & SUBSCRIPTION EXPENSE		283,060.45	3,263,627.78			3,263,627.78-
522101 MAGAZINE SUBSCRIPTIONS		705.64	1,288.14			1,288.14-
522200 CONFERENCE REGISTRATION		114,861.96	805,808.95			805,808.95-
522300 WARDS OF THE STATE EXP		3,084.36	4,958.78			4,958.78-
522400 SUBSISTENCE		32,468.68	153,276.53			153,276.53-
522500 EMPLOYEE MOVING EXPENSE		15,596.63	180,159.81			180,159.81-
522600 JOB APPLICANT EXPENSE		40,059.38	154,302.00			154,302.00-
522800 E-COMMERCE OPER EXP		136.38	275.00			275.00-
523201 NATURAL GAS		91.37	755.82			755.82-
523202 ELECTRICITY		689.84	10,606.61			10,606.61-
523203 WATER		52.01	2,772.83			2,772.83-
523600 INTEREST EXPENSE			1,355,163.94			1,355,163.94-
524100 RENT EXPENSE-LAND		154,124.00	152,010.72			152,010.72-
524600 RENT EXPENSE-BUILDINGS		22,725.04	198,944.63			198,944.63-
524700 RENT EXP-OTHER REAL PROP		44,414.77	137,169.90			137,169.90-
524900 RENT EXP-DUPR SURCHARGE		112.29	627.54			627.54-
524998 FACILITIES ALLOCATION TO		31.71	505.95			505.95-
525100 RENT EXP-OFFICE EQUIP		15,236.34	88,722.65			88,722.65-
525200 RENT EXP-DATA PROC EQUIP		848.56	2,619.76-			2,619.76
525400 RENT EXP-COMM EQUIP		69,122.01	64,832.35			64,832.35-
525500 RENT EXP-OTHER PERS PROP		10,293.79	156,170.09			156,170.09-
525501 AG CONST & SHOP EQ RENTAL		1,495.24	14,612.05			14,612.05-
525502 FILM & PROGRAM RENTAL			3,535.79			3,535.79-
525598 OFFICE EXP ALLOCATION TO		8.85	3.33-			3.33
526100 REPAIRS & MAINT-REAL PROPERTY		471,089.77	2,831,390.76			2,831,390.76-
527100 REP & MAINT-OFFICE EQUIP		19,180.06	73,043.00			73,043.00-
527200 REP & MAINT-MOTOR VEHICL		5,723.11	75,054.61			75,054.61-
527300 REP & MAINT-MEDICAL EQUI		31,460.64	200,703.58			200,703.58-
527400 REPAIRS & MAINT-DATA PROC		6,380.00	19,551.01			19,551.01-
527500 REPAIRS & MAINT-COMM EQUIP		8,374.62	72,410.70		1,419.21	73,829.91-
527600 REP & MAINT-HOUSE/INST E		56,925.90-	8,177.35			8,177.35-
527700 REP & MAINT-PHOTO/MEDIA		35.30	5,431.23			5,431.23-
527800 REP & MAINT-OTHER PROPER		5,222.98	59,543.52			59,543.52-
527801 REP AG SHOP CONST EQUIP		969.50	26,896.94			26,896.94-
531100 OFFICE SUPPLIES EXPENSE		57,586.99	497,644.01			497,644.01-
532100 NON CAPITALIZED EQUIP PU		564.91	41,068.12			41,068.12-
532101 NON-CAPITALIZED COMPUTER EQUIP		3,023.67	9,128.62			9,128.62-

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533100 HOUSEHOLD & INSTIT EXP		20,683.85	277,537.42		50.03	277,587.45-
533108 CANTEEN RESALE		20,074.30	121,872.47		59,454.65	181,327.12-
533157 CANTEEN RESALE-JULY		355.37	289,359.04		5,798.34	295,157.38-
533158 CANTEEN RESALE-AUG		111.67	274,904.73		14,310.71	289,215.44-
533159 CANTEEN RESALE-SEP		339.61	269,126.49		2,955.31	272,081.80-
533160 CANTEEN RESALE-OCT		21,457.05	308,033.19		645.31	308,678.50-
533161 CANTEEN RESALE-NOV		77,753.42	271,187.22		3,760.57	274,947.79-
533162 CANTEEN RESALE-DEC		202,143.32	206,032.82		132,538.37	338,571.19-
533163 CANTEEN RESALE-JAN			3,588.90-		67,231.01	63,642.11-
533164 CANTEEN RESALE-FEB			2,455.70-		9,359.30	6,903.60-
533165 CANTEEN RESALE-MAR			1,505.66		5,322.46-	3,816.80
533166 CANTEEN RESALE-APR			298.69		1,804.99	2,103.68-
533167 CANTEEN RESALE -MAY			2,310.71-		6,398.50	4,087.79-
533168 CANTEEN RESALE-JUNE		140.88-	137,959.82		2,929.71	140,889.53-
533900 FOOD EXPENSE		130,551.21	842,367.38		.18-	842,367.20-
534500 AGRICULTURAL SUPPLIES EXP		11,096.64	375,899.68			375,899.68-
534600 ED & RECREATIONAL SUP EX		136,160.31	1,537,127.10			1,537,127.10-
534601 EDUCATIONAL			478.85			478.85-
534602 RECREATIONAL		5,119.83	37,997.48		.25	37,997.73-
534603 RECREATIONAL LIBRARY MATERIALS		1,582.92	9,747.29		108.12	9,855.41-
534604 NON SPORTING EQUIP		2,365.46	3,542.89			3,542.89-
534700 ENG TECH & COMM SUP EXP		507.02	6,641.81			6,641.81-
534800 CONSTRUCTION & MAINT SUPPLIES		490,789.86	2,948,429.77			2,948,429.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	16,128.62	128,496.93	3.40		3,654,003.07
534901 DATA PROCESSING SUPPLIES		254,361.64	1,159,579.67		459.93	1,160,039.60-
535100 MEDICAL SUPPLIES		597,748.36	3,431,890.69			3,431,890.69-
535101 MEDICAL SUPPLIES-OTHER			224.43			224.43-
535198 SUPPLIES ALLOCATION TO		19.63	143.72			143.72-
537100 LABORATORY SUP EXP		491,294.64	3,056,596.60			3,056,596.60-
538100 VEHICLE & EQUIP SUPP EXP		19,555.75	190,542.80			190,542.80-
539100 INDIRECT COST ALLOWANCE		1,029,040.90	7,334,087.35			7,334,087.35-
539200 DEBT SERVICE EXPENSE			616.76			616.76-
539300 THIRD PARTY REIMB		15.00	1,931.00			1,931.00-
539951 PURCHASES FOR RESALE		954.14	21,698.04			21,698.04-
541100 ACCTG & AUDITING SERVICES		108,145.33	423,641.03			423,641.03-
541500 LEGAL SERVICES EXPENSE		75.00	452.40			452.40-
541600 GROSS PROCEEDS LEGAL EXP			2,177,014.62			2,177,014.62-
541700 LEGAL RELATED EXPENSE		7,315.27	51,266.99			51,266.99-
542100 SOS TEMP SERV-PERSONNEL			84.18			84.18-
542200 TEMP SERV - OUTSIDE		190.26	190.26			190.26-
542500 ENG & ARCH SERVICES		163,525.64	761,806.37			761,806.37-

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543100 IT CONSULTING-APPLICATIONS		2,738.58	37,623.43			37,623.43-
543500 MGT CONSULTANT SERVICES		2,859.00	2,859.00			2,859.00-
544100 PHYSICIAN SERVICES			11,562.00			11,562.00-
545000 LABORATORY SERVICES		222,944.66	1,008,150.84			1,008,150.84-
545200 MEDICAL ASSESSMENT SERV		52,868.17	525,350.49			525,350.49-
547100 EDUCATIONAL SERVICES		131,174.50	1,239,405.04			1,239,405.04-
547300 INTERPETER SERVICES			210.00			210.00-
547598 SERVICES ALLOCATION TO		77.03	708.89			708.89-
548700 REFUSE/RECYCLING		9.00	12.00			12.00-
549100 LAUNDRY SERVICES			396.79			396.79-
549200 JANITORIAL/SECURITY SERVICES		2,268.07	21,328.95			21,328.95-
554900 OTHER CONTRACTUAL SERVICE		1,491,521.64	10,523,255.19		10,901.58	10,534,156.77-
554901 CONTRACTED SVCS - SAL REIMB		1,207.11	93,846.56			93,846.56-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,294.00	5,344.00			5,344.00-
554903 CONTRACTED SVCS - SUB CONTRACT		570,090.35	3,566,879.39			3,566,879.39-
555100 SOFTWARE RENEWAL/MAINT FEE		1,190.00	1,540.00			1,540.00-
555200 SOFTWARE - NEW PURCHASES		75,199.25	372,044.97			372,044.97-
556100 INSURANCE EXPENSE		461,078.22	2,437,656.06		4.00	2,437,660.06-
556300 SURETY & NOTARY BONDS		30.00	30.00			30.00-
559100 OTHER OPERATING EXP	175,334,610.00	546,573.14	9,284,977.32	5.30		166,049,632.68
559101 CLAIMS PAID		13,574,322.50	80,230,606.18			80,230,606.18-
559102 BASIC PREMIUM		55,304.32	155,269.51			155,269.51-
559108 INVESTMENT EXPENSES - DROP		1,850.04	11,469.14			11,469.14-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		345.61	1,530.02		37.01	1,567.03-
559110 LOTTERY PRIZE EXP TO MUSL		530,887.85-	5,712,449.11			5,712,449.11-
559111 LOTTERY WINNINGS		1,701,465.28	9,994,105.56			9,994,105.56-
559189 SAVINGS DEPOSITS		35,643.95	215,991.87			215,991.87-
559192 FAMILY SUPPORT		156,481.79	792,651.59			792,651.59-
559193 RELEASE MONEY		48,859.86	374,276.07			374,276.07-
559194 GATE PAY		8,152.10	52,402.59			52,402.59-
559195 DCS		8,173.14	63,359.37			63,359.37-
559196 CLUBS		3,733.95	21,155.13			21,155.13-
559197 STORES		439,743.89	2,483,824.55			2,483,824.55-
559198 INVESTMENT EXPENSES		1,202,511.89	11,511,541.92			11,511,541.92-
559200 SEE CHART OF ACCOUNTS		3,740,045.97	53,589,356.30			53,589,356.30-
559201 RETIREMENT PAYS - Mass Mutual			1,639,144.65			1,639,144.65-
559208 DROP DISBURSEMENTS		15,768.71	1,567,422.55			1,567,422.55-
<b>Major Account 520000 Total</b>	<b>179,117,110.00</b>	<b>71,108,384.45</b>	<b>490,086,874.61</b>	<b>273.61</b>	<b>314,844.26</b>	<b>311,284,608.87-</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		263,830.16	1,381,494.68			1,381,494.68-
571103 BOARD & LODGING-FOREIGN		10,007.01	73,365.68			73,365.68-
571600 MEALS-NOT TRAVEL STATUS		39,394.38	173,514.45			173,514.45-
571900 MEALS-ONE DAY TRAVEL		165.87	1,102.16			1,102.16-
572100 COMMERCIAL TRANSPORTATION		105,719.57	765,069.92			765,069.92-
572103 COMERCIAL FARES-FOREIGN		20,676.26	266,104.41			266,104.41-
573100 STATE-OWNED TRANSPORT		38,521.83	255,373.87			255,373.87-
574500 PERSONAL VEHICLE MILEAGE		39,760.53	346,995.75			346,995.75-
574503 MILEAGE ALLOW-FOREIGN		77.30	1,021.41			1,021.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		82,552.92	744,582.82			744,582.82-
574700 VOLUNTEER TRAVEL EXPENSES			8.36			8.36-
575100 MISC TRAVEL EXPENSES	271,050.00	10,053.67	79,901.77	29.48		191,148.23
575103 MISC TVL EXP-FOREIGN		445.77	2,116.44			2,116.44-
575198 TRAVEL ALLOCATION TO		17.06	88.08			88.08-
<b>Major Account 570000 Total</b>	<b>271,050.00</b>	<b>611,222.33</b>	<b>4,090,739.80</b>	<b>1,509.22</b>	<b>0.00</b>	<b>3,819,689.80-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			2,600.00			2,600.00-
583300 COMPUTER EQUIP & SOFTWARE			3,376.96		.76-	3,376.20-
583600 COMMUN. & ELECTRONIC EQ			1,725.00			1,725.00-
586900 OTHER FIXED ASSETS			10,600.00			10,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66		.34	4,726.00-
588001 LAND		50.00	1,036,050.00			1,036,050.00-
588002 LAND IMPROVEMENTS		154,506.92	1,825,867.47			1,825,867.47-
588003 BUILDINGS		5,205,169.90	61,686,206.12			61,686,206.12-
588004 EQUIPMENT		447,717.03	5,195,627.29			5,195,627.29-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,807,443.85</b>	<b>69,766,778.50</b>	<b>0.00</b>	<b>.42-</b>	<b>69,766,778.08-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		4,585,192.35	8,846,296.50			8,846,296.50-
592100 ASSISTANCE TO/FOR INDIVIDUALS		401,332.18	20,100,465.16			20,100,465.16-
592101 BOOKS		4,712.17	42,419.32			42,419.32-
592102 GENERAL SUPPLIES/TOOLS		331.33	2,572.98			2,572.98-
592103 SPECIAL SUPPLIES/TOOLS		1,534.89	9,488.73			9,488.73-
592104 SPECIAL FEES			836.50			836.50-
592106 MILEAGE		25,660.44	125,130.39			125,130.39-
592107 ROOM/BOARD		2,222.67	13,618.61			13,618.61-
592108 TUITION-PRIVATE		1,188.75	3,210.00			3,210.00-
592109 TUITION-STATE		18,553.07	178,351.69			178,351.69-

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595100 COMNTRACTUAL AID		90,599.25	391,193.88			391,193.88-
599100 OTHER GOVERNMENT AID	10,904,979.00	1,131,626.31	22,122,636.03	202.87		11,217,657.03-
599102 NON-TAXABLE STIPENDS		554,710.39	12,320,591.58			12,320,591.58-
599104 STUDENT TUITION		12,927.12	145,250.49			145,250.49-
599110 NVA FOOD ALLOWANCE		7,253.00	38,463.00			38,463.00-
599121 NVA SHELTER / RENT		12,691.00	57,447.50			57,447.50-
599122 NVA SHELTER / HOUSE PAYMENT		4,254.25	31,136.46			31,136.46-
599131 NVA FUEL / ELECTRIC EXPENSE		1,772.48	12,634.54			12,634.54-
599132 NVA FUEL / GAS EXPENSE		1,623.80	4,176.97			4,176.97-
599133 NVA FUEL / WATER EXPENSE		119.88	1,851.68			1,851.68-
599134 NVA FUEL / GARBAGE EXPENSE		81.82	419.16			419.16-
599135 NVA FUEL / PHONE EXPENSE		276.86	1,853.34			1,853.34-
599140 NVA WEARING APPAREL ALLOW			200.00			200.00-
599151 NVA MED-SURG / DOCTOR EXP			4,214.66			4,214.66-
599152 NVA MED-SURG / HOSPITAL EXP		5,938.04	22,525.21			22,525.21-
599153 NVA MED-SURG / DENTAL EXP		17,564.50	80,954.45			80,954.45-
599154 NVA MEDICAL / EYEGLOSS EXP		464.00	1,488.95			1,488.95-
599155 NVA MEDICAL / HEARING AID EXP		4,000.00	14,150.00			14,150.00-
599156 NVA MEDICAL / PHARMACY EXP		194.21	390.54			390.54-
599159 NVA MED-SURG / OTHER ITEMS		902.67	6,033.54			6,033.54-
599161 NVA FUNERAL / BURIAL EXP		14,645.00	110,439.90			110,439.90-
599162 NVA FUNERAL / CREMATION EXP		16,815.05	143,928.10			143,928.10-
<b>Major Account 590000 Total</b>	<b>10,904,979.00</b>	<b>6,919,187.48</b>	<b>64,834,369.86</b>	<b>594.54</b>	<b>0.00</b>	<b>53,929,390.86-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>317,844,807.00</b>	<b>96,182,320.53</b>	<b>708,207,335.13</b>	<b>222.82</b>	<b>219,117,450.57</b>	<b>390,663,486.30-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>10,314,070,720.63</b>	<b>772,342,685.25</b>	<b>5,046,168,269.02</b>	<b>48.93</b>	<b>494,953,296.97</b>	<b>4,991,310,744.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,961,127,096.07	326,928,122.40	1,716,432,246.71	43.33	115,323,113.03	2,129,371,736.33
2 CASH FUNDS	2,257,613,978.51	114,639,043.77	935,697,669.99	41.45	33,126,936.87	1,288,789,371.65
33 STATE BUILDING FUND					.53-	.53
38 NCCF	8,912,748.95	1,737,214.50	12,029,232.47	134.97	1,192,499.42	4,308,982.94-
4 FEDERAL FUNDS	2,935,924,563.76	182,926,496.57	1,294,984,831.38	44.11	112,832,059.67	1,528,107,672.71
5 REVOLVING FUNDS	832,647,526.34	49,929,487.48	378,816,953.34	45.50	13,816,140.27	440,014,432.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,996,225,913.63</b>	<b>676,160,364.72</b>	<b>4,337,960,933.89</b>	<b>43.40</b>	<b>276,290,748.73</b>	<b>5,381,974,231.01</b>
6 TRUST FUNDS	317,844,807.00	96,182,320.53	708,207,335.13	222.82	300,958.17	390,663,486.30-



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<b>UNBUDGETED EXPENDITURES TOTAL</b>	317,844,807.00	96,182,320.53	708,207,335.13	222.82	300,958.17	390,663,486.30-
<b>STATE EXPENDITURES TOTAL</b>	10,314,070,720.63	772,342,685.25	5,046,168,269.02	48.93	276,591,706.90	4,991,310,744.71

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS	31,609,576.82-	126,344,596.29-			126,344,596.29
451151	IND INC TAX EST REFUNDS		29,780.00			29,780.00-
451200	SEE CHART OF ACCOUNTS	137,340,679.83-	801,831,120.43-			801,831,120.43
451252	WITHHOLDING TAX REFUNDS	81,840.27	3,487,921.77			3,487,921.77-
451300	IND INC TAX-FINAL RETURN	3,675,126.82-	41,672,359.17-			41,672,359.17
451352	IND INC TAX FINAL REFUNDS	3,527,879.35	34,879,701.11			34,879,701.11-
451400	SEE CHART OF ACCOUNTS	535,152.16-	2,809,293.54-			2,809,293.54
451451	FIDUCIARY TAX REFUNDS	222,394.23	1,695,482.24			1,695,482.24-
451500	SEE CHART OF ACCOUNTS	53,915,303.55-	146,907,748.14-			146,907,748.14
451552	CORPORATE TAX REFUNDS	3,669,352.64	19,402,279.35			19,402,279.35-
451600	SEE CHART OF ACCOUNTS	233,959.61-	1,169,150.31-			1,169,150.31
451651	PARTNERSHIP TAX REFUNDS	21,143.53	488,732.34			488,732.34-
452100	SEE CHART OF ACCOUNTS	141.06-	1,013,598,324.18-	*****		1,013,598,183.12
452101	3 CITY SALES TX ADM FEE	810,483.48	5,116,364.61			5,116,364.61-
452151	AG MACH CITY SALES TX REF	108.00	952.01			952.01-
452152	AG MACH ST SALES TAX REF	8,556.32	52,217.13			52,217.13-
452153	E & I G CITY SALES TX REF	1,635,597.56	7,457,995.94			7,457,995.94-
452154	E & I G STATE SALES TX RF	6,701,567.17	29,126,941.51			29,126,941.51-
452155	SALES TAX REF TO CITIES	26,186,912.22	165,372,163.52			165,372,163.52-
452156	CITY SALES TAX REF-T/P	85,550.21	446,521.35			446,521.35-
452157	STATE SALES TAX REF-T/P	1,063,928.25	3,366,709.27			3,366,709.27-
452158	CITY REFUNDS NE ADV ACT	46,988.05	5,339,954.56			5,339,954.56-
452159	STATE REFUNDS NE ADV ACT	5,396,417.74	12,385,898.32			12,385,898.32-
452160	LEASED MV TRANSFER	909,803.30	5,260,774.46			5,260,774.46-
452162	¼ CENT SALES TAX TRANSFER	6,301,520.99	24,239,618.96			24,239,618.96-
452300	LODGING TAX	377,717.31-	2,760,008.67-			2,760,008.67
452400	CONSUMERS USE TAX	1,019,143.83-	22,586,519.51-			22,586,519.51
452401	3 CITY CON USE TX ADM FEE	4,375.20	40,118.89			40,118.89-
452402	MOTORBOAT SALES RECEIPT	70,470.19-	1,724,936.50-			1,724,936.50
452403	3 CITY MB SALES ADM FEE	183.38	6,370.89			6,370.89-
452451	CONSUMERS REF TO CITIES	136,625.66	1,320,362.52			1,320,362.52-
452453	ST CONSUMERS REF TO T/P	33.24	254.24			254.24-

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452455 ST MB SALES TAX REF - T/P			265.05			265.05-
452456 MB SALES TAX REF - CITIES		5,931.87	206,052.48			206,052.48-
452457 CITY MB SALES REF - T/P			61.50			61.50-
453100 AVIATION FUELS TAX	1,350,000.00-	106,441.07-	723,692.15-	53.61		626,307.85-
453200 MOTOR VEHICLE FUELS TAX		46,458.15-	263,589.14-			263,589.14
453201 PETRO REL REM ACTION FEES		882,779.00-	5,616,026.00-			5,616,026.00
453252 PETRO REL REM ACTION RFDS		753.00	4,931.00			4,931.00-
453500 SEVERANCE TAX		31,426.27-	179,220.75-			179,220.75
454100 ALCOHOL TAX		1,245,079.96-	7,771,281.91-			7,771,281.91
454101 BEER TAX		1,093,586.00-	7,385,069.70-			7,385,069.70
454200 TOBACCO PRODUCTS TAX	11,733,271.04-	4,821,865.33-	35,366,829.60-	301.42		23,633,558.56
454201 TOBACCO PRODUCTS TAX		768,697.88-	4,984,027.29-			4,984,027.29
454252 CIGARETTE TAX REFUNDS		57,010.56	57,010.56			57,010.56-
454300 PARI-MUTUEL WAGERING TAX		61,699.46-	328,083.04-			328,083.04
454408 PRO/AMATEUR MMA ATHL TAX		74.00-	11,252.50-			11,252.50
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	1,129,108.23-	7,835,702.70-	340.68		5,535,702.70
454600 GRAIN & SEED TAX		105,683.48-	3,212,240.97-			3,212,240.97
454601 USDA SORGHUM EXCISE TAX		12,759.21				
454661 BEAN TAX 04 CROP		2,128.60-	107,157.67-			107,157.67
454663 GRAIN TAX REFUND		1,017.01	3,403.21			3,403.21-
454664 GRAIN TAX ASCS		29,605.98-	29,880.94-			29,880.94
454700 ENTERTAINMENT TAX		333,720.00-	351,750.00-			351,750.00
454701 BINGO LOTTERY & DIST TAX		55,067.06-	2,594,201.78-			2,594,201.78
454752 BINGO LOTT & DIST TAX REF			334.00			334.00-
454800 OTHER EXCISE TAX		34,784.00-	4,110.14			4,110.14-
454801 WASTE RED & RECYCLING FEE		5,703.20-	479,745.67-			479,745.67
454803 TIRE FEE RECEIPTS		154,004.81-	1,009,467.92-			1,009,467.92
454852 WASTE RED & RECYCLING REF		50.00	1,073.35			1,073.35-
454853 TIRE FEE REFUNDS		5.00	10.00			10.00-
455100 BUSINESS & FRANCHISE TAX		146,404.31-	1,259,131.89-			1,259,131.89
455101 ASSET ASSESSMENT		71,779.88-	4,362,429.44-			4,362,429.44
455102 URANIUM SEVERANCE TAX		27,645.64-	99,192.12-			99,192.12
455120 DOMESTIC CORP TAXES		1,550.00-	816.00-			816.00
455125 PREMIUM TAX PREPAYMENT		139,500.00-	4,687,865.88-			4,687,865.88
455130 FOREIGN CORP TAXES		2,616.00-	4,932.00-			4,932.00
455153 LITTER FEE REFUNDS			1,729.96			1,729.96-
455192 SMALL PKG TONNAGE FEES		650.00-	3,850.00-			3,850.00
455195 EGG FEE REFUNDS		15,779.83	54,880.73			54,880.73-
455196 TURKEY FEES		513.64-	6,971.70-			6,971.70
455197 EGG FEES IMPORTED EGGS			20,938.63-			20,938.63
456200 AIRLINE TAX		8,286.13-	607,355.53-			607,355.53

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456300 CARLINE TAX			55,740.16-			55,740.16
456301 RAILROAD EXCISE TAX		658,854.12-	1,616,545.06-			1,616,545.06
456400 PROPERTY TAX		22,084.91-	73,703.61-			73,703.61
<b>Major Account 450000 Total</b>	15,383,412.10-	349,569,806.65-	1,932,601,771.52-	12,562.89	0.00	1,917,218,359.42
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	2,794,901.00-	177,686,808.85-	1,251,244,258.38-	44,768.82		1,248,449,357.38
461101 MANUFACTURED HOMES HUD		21,821,036.41-	231,720,515.37-			231,720,515.37
461103 FEDERAL TRANSIT REIMBURSEMENT		922,394.00-	2,401,448.00-			2,401,448.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-			779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-			12,182.00
461106 NOHS - FED GRANT REVENUE		359,697.48-	1,600,641.99-			1,600,641.99
461112 PR REIMBURSEMENTS		1,082,167.30-	3,472,932.18-			3,472,932.18
461113 DJ REIMBURSEMENTS		291,703.09-	3,197,581.31-			3,197,581.31
461114 OTHER FED REIMBURSEMENTS		13,554.76-	33,684.04-			33,684.04
461116 STATE WILDLIFE GRANT		128,544.90-	520,113.29-			520,113.29
461117 LANDOWNER INCENTIVE PROGRAM		15,590.94-	153,471.69-			153,471.69
461200 FED INDIRECT COST REIMB	350.00-	892,908.88-	19,982,518.53-	5,709,291.01		19,982,168.53
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	3,178,343.49-	9,876,977.40-	51.98		9,123,022.60-
461500 OP GRANTS - STATE AGENCI	6,119,270.00-	2,230,095.18-	17,658,138.75-	288.57		11,538,868.75
461501 ONE TIME MEDICAID PYMT		567,862.00-	3,832,301.64-			3,832,301.64
461507 MEDICAID DISPOR SHARE	500,000.00-					500,000.00-
461600 OP GRANTS - LOCAL GOVERN	22,182.66-	84,650.08-	500,216.67-	2,254.99		478,034.01
461601 REIMB.FROM LOCAL GOVERNMENT		1,919,201.81-	11,555,964.58-			11,555,964.58
461602 MAINT MUNI CONNECT LINKS			1,860.00-			1,860.00
461700 OP GRANTS - OTHER	95,000.00-	1,310,695.67-	7,386,135.03-	7,774.88		7,291,135.03
461900 SEE CHART OF ACCOUNTS			410,299.66-			410,299.66
463100 CAPITAL FED GRANTS & CON			761,830.73-			761,830.73
463200 CAP GRANTS - STATE AGENC			788,958.47-			788,958.47
463400 CAP GRANTS - OTHER		106,057.00-	366,728.00-			366,728.00
465100 NONGRANT REIMBURSEMENTS	162,436.00-	832,117.37	9,846.91	6.06-		172,282.91-
465101 HANGAR REIMB	450,000.00-	28,244.00-	169,464.00-	37.66		280,536.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	13,945.09-	38.74		22,054.91-
465104 PROJ REIMB/GREELEY	312,800.00-	18,620.72-	116,936.91-	37.38		195,863.09-
465105 PROJ REIMB-RED CLOUD	700.00-					700.00-
<b>Major Account 460000 Total</b>	29,493,639.66-	211,828,452.52-	1,568,548,488.72-	5,318.26	0.00	1,539,054,849.06
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	140,418,221.45-	22,620,487.91-	313,696,833.23-	223.40		173,278,611.78

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471101 TRAINING/TESTING	678,256.74-	488,870.48-	1,553,041.39-	228.98		874,784.65
471102 3 ADM FEE LODGING TAX	212,000.00-	733.44	58,005,545.22	27,361.11-		58,217,545.22-
471103 RETIREMENT	50,000.00-	4,713,973.25-	58,083,649.00-	116,167.30		58,033,649.00-
471104 OFF-CAMPUS TUITION		184,922.66-	659,684.30-			659,684.30
471105 WITNESS FEES		976.50-	529,642.20			529,642.20-
471106 LOTTERY	40,000.00-	5,013.04-	25,553.39-	63.88		14,446.61-
471107 SPECIAL AUDITS PERFORMED	196,000.00-	5,423.92	996,691.01	508.52-		1,192,691.01-
471108 EMP RECOGNITION	1,126,702.00-	148,796.83-	2,875,517.46-	255.22		1,748,815.46
471109 TUITION OTHER	2,665,617.00-	4,725,242.71	2,977,143.25	111.69-		5,642,760.25-
471110 MOISTURE TESTING EXAM ROUTINE	400.00-	4,043,817.01-	11,669,185.38-	2,917,296.35		11,668,785.38
471111 MOISTURE TESTING EXAM REQ	1,050,402.00-	963,891.82-	4,635,576.86-	441.31		3,585,174.86
471112 CORN BORER LICENSE FEES		41,398.28-	438,054.69-			438,054.69
471113 ON-LINE TUITION		347,871.10-	5,096,806.88-			5,096,806.88
471114 CCSSC TUITION		96,451.75-	234,871.50-			234,871.50
471116 MEAL & LNDRY OTHER FAC	7,325.00	2,893.50-	16,857.75-	230.14-		24,182.75
471118 MTNCE-MEDICARE	250,000.00-		228,513.37-	91.41		21,486.63-
471119 MTNCE-TRUST FUNDS	250,000.00-	139,600.02-	819,386.61-	327.75		569,386.61
471120 MODULAR HOUSING INSPECTIONS	215,876.00-	111,290.37-	342,869.47-	158.83		126,993.47
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-			3,600.00
471122 ONLINE VEHICLE RECORDS		6,332.40-	41,540.40-			41,540.40
471125 70+ COMP NURSING PER DIEM	8,534,730.00-		7,566,264.61-	88.65		968,465.39-
471127 MEDICARE B/VETS	168,760.00-	36,031.97-	127,422.16-	75.50		41,337.84-
471134 MEDICARE D	200,000.00-		3,679.79-	1.84		196,320.21-
471135 LETTER OF AGREEMENT			273,501.91-			273,501.91
471140 REC VEHICLES INSPECTIONS		85,824.71-	2,463,361.42-			2,463,361.42
471141 REC VEHICLES PLAN REVIEW		1,483.13-	16,688.14-			16,688.14
471142 CO PATIENTS-STATE INST	582,125.00-	44,717.00-	472,718.50-	81.21		109,406.50-
471147 MAINTENANCE OF RESIDENCE	6,647,593.00-	1,209,014.87-	6,485,469.05-	97.56		162,123.95-
471150 GAS-RATE CASE/INVEST. PAYMENTS		1,877.38-	93,771.12-			93,771.12
471169 TUITION WAIVER		1.00-	53,250.98			53,250.98-
471170 AUTHENTICATIONS W/SEAL		7,430.35	3,070,043.51			3,070,043.51-
471179 OTHER SERVICES		108,726.86-	336,578.18-			336,578.18
471199 INTERNAL SALES		119,626.76-	647,086.59-			647,086.59
472100 SALE OF SUP & MAT	11,134,415.89-	12,029,804.75-	95,333,878.51-	856.21		84,199,462.62
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	256,817.12-	1,330,196.82-	151.16		450,196.82
472105 TAXABLE SALES COPIES		971.01-	6,639.96-			6,639.96
472106 CASH CREDIT		4,367.47	4,975.77			4,975.77-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	6,742.74-	15,789.12-	39.97		23,710.88-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-			2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		618.70-	156,854.12-			156,854.12
472112 FUR AND FISH SALES		27.43-	1,695.29-			1,695.29

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472121 RESTAURANT/BUFFET (TAXABLE)		417.04-	101,636.50-			101,636.50
472130 CATERING (NONTAXABLE)			15,855.90-			15,855.90
472131 CATERING (TAXABLE)		710.89-	48,870.65-			48,870.65
472141 CATERING-BUFFET (TAXABLE)			1,798.25-			1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-			272.80
472160 GROCERY (NONTAXABLE)		5.18-	18,031.19-			18,031.19
472161 GROCERY (TAXABLE)		8.00-	6,015.23-			6,015.23
472170 SNACKS (NONTAXABLE)		414.63-	5,753.36-			5,753.36
472171 SNACKS (TAXABLE)		29,021.90-	337,897.64-			337,897.64
472180 RESALE ITEMS (NONTAXABLE)		291.73-	1,523.31-			1,523.31
472181 RESALE ITEMS (TAXABLE)		33,623.77-	369,303.32-			369,303.32
472182 DISABLED VET BRASS PLATE		5.00-	5.00-			5.00
472191 COOKOUT (TAXABLE)		1,516.59-	3,042.82-			3,042.82
472200 REPROD & PUBLICATIONS	4,208,822.40-	1,830,131.28-	10,507,541.04-	249.66		6,298,718.64
472201 INV/REP/PICTURES		234.02-	11,024.66-			11,024.66
472202 WRHS RECEIPTS		39.56-	92.56-			92.56
472203 ASSESSOR EXAM STUDY KIT		41.72-	1,871.77-			1,871.77
472204 MISC SALES RECEIPTS		1.65-	212.35-			212.35
472205 ENGINEERING CERTIFIED COPIES			131.00-			131.00
472206 USF TRANSCRIPTS		453.00-	8,469.00-			8,469.00
472207 PUBLIC INFORMATION CHARGES			60.91-			60.91
472210 SUBSCRIPTIONS (NONTAXABLE)		13,562.13-	41,163.79-			41,163.79
472211 SUBSCRIPTIONS (TAXABLE)		38,842.98-	118,664.89-			118,664.89
472220 ADM RECORD COPIES		1,601.60-	9,214.69-			9,214.69
472221 OTHER PUBLICATIONS (TAXABLE)		1,738.23-	6,065.95-			6,065.95
472222 MAGAZINE ADS		468.66-	2,214.12-			2,214.12
472224 FISHING GUIDE ADV			7,509.50-			7,509.50
472225 PHOTO LIBRARY SALES (NONTAX)			10.71-			10.71
472226 PHOTO LIBRARY SALES (TAX)		12.00-	22.73-			22.73
472229 GAS/OIL RESALE			59,280.87-			59,280.87
472230 CALENDAR (NONTAXABLE)		919.38-	5,726.29-			5,726.29
472231 CALENDAR (TAXABLE)		4,327.65-	19,960.46-			19,960.46
472232 DISPLAY MAGAZINE ADS		554.00-	13,373.00-			13,373.00
472240 CORP RECORD COPIES		1,968.27-	14,588.82-			14,588.82
472250 SEE CHART OF ACCOUNTS			1.00-			1.00
473100 DRIVERS LICENSE FEES		459,342.75-	3,517,971.65-			3,517,971.65
473101 SECURITY SURCHARGE		69,697.50-	538,320.00-			538,320.00
473105 ONLINE DRIVER LICENSE		122,997.00-	1,124,668.00-			1,124,668.00
473106 ONLINE SECURITY FEE		14,057.50-	124,877.50-			124,877.50
473110 DRIVER TRAINING SCHOOL		100.00-	1,500.00-			1,500.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	540.00-			540.00

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473112 3RD PARTY CDL TESTING		100.00-	1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES		33,825.00-	236,775.00-			236,775.00
473133 ONLINE REINSTATEMENTS		148,550.00-	872,400.00-			872,400.00
473200 VEHICLE REGIST & PLATE F		377,167.66-	2,668,980.92-			2,668,980.92
473201 TRANS. - PLATES - BUSES		202,115.50-	1,652,726.75-			1,652,726.75
473202 TRANS. - PLATES - LIMOS		1,400.00-	3,250.00-			3,250.00
473203 TRANS. - PLATES - TAXIS		350.00-	2,900.00-			2,900.00
473204 TRANS. - PLATES - TROLLEY		25,400.10-	208,360.39-			208,360.39
473205 TRANS. - PLATES - VAN		2,950.00-	13,950.00-			13,950.00
473206 TRANS. - PLATES - STRGHT TRKS		3,289.22-	5,533.22-			5,533.22
473207 TRANS. - PLATES - TRAC/TRLRS		2,593.89-	14,789.66-			14,789.66
473208 TRANS. - LOST PLATES		934.58-	5,744.99-			5,744.99
473210 MESSAGE PLATE		97,722.50-	790,666.98-			790,666.98
473211 SPIRIT PLATE		6,080.20-	42,530.01-			42,530.01
473212 GOLD STAR MESSAGE PLATE		89.17-	609.17-			609.17
473300 VEHICLE TITLE FEES	264,422.21-	402,222.75-	2,936,254.49-	1,110.44		2,671,832.28
473310 BONDED TITLES		1,450.00-	7,990.00-			7,990.00
473320 VIN PLATES		320.00-	2,460.00-			2,460.00
473401 GRAIN DEALER TRK REGIS		2,400.00-	6,320.00-			6,320.00
473402 GRAIN DEALER ADDL TRK REGIS		200.00-	280.00-			280.00
473500 FLEET PRORATION FEES		27,874.69-	87,761.71-			87,761.71
473501 FUEL TRIP PERMITS		11,140.00-	72,020.00-			72,020.00
473503 PERMANENT PRORATE FEE		153,982.00-	211,564.00-			211,564.00
473504 RECIPROCITY REG FEE		3,535.00-	3,535.01-			3,535.01
473900 OTHER VEHICLE FEES	5,910.00-	667.00-	16,797.42-	284.22		10,887.42
474100 GENERAL BUSINESS FEES	3,351,572.01-	3,462,322.82-	12,396,072.17-	369.86		9,044,500.16
474101 PLAN REVIEW FEE		89,097.40-	605,140.46-			605,140.46
474102 LIQUOR INSPECTION FEE		19,344.28-	203,923.33-			203,923.33
474103 HEALTH FACILITY INSPECTION FEE		29,263.00-	218,052.00-			218,052.00
474104 HOSPITAL INSPECTION FEE		13,660.00-	38,373.00-			38,373.00
474105 WRHS INCREASED STORAGE		3,473.00-	12,058.92-			12,058.92
474106 DAY CARE INSPECTION FEE		820.00-	8,290.00-			8,290.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	1,990.00-			1,990.00
474108 ELEVATOR REGISTRATION FEE		9,880.00-	94,875.00-			94,875.00
474109 CIGARETTE LICENSES		72,168.50-	6,646,784.00-			6,646,784.00
474110 FLST-STATE AND INSTALL FEE	604,289.00-	222,494.98-	668,691.04-	110.66		64,402.04
474111 LB289 REGISTRATION FEE		360,500.00-	373,325.00-			373,325.00
474112 FLST-INSTALL FEES		2,213,429.48-	10,626,580.20-			10,626,580.20
474113 INSP FEE-RETL FOOD STORE		54,018.41-	415,539.12-			415,539.12
474114 INSP FEE-TEMP FOOD SERV		2,597.97-	77,235.08-			77,235.08
474115 REDUCED CIG IGNITION		24,576.60-	102,220.53-			102,220.53

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474116 INSP FEE-FOOD PROCESSOR		63,935.63-	142,432.74-			142,432.74
474117 INSP FEE-FOOD STORAGE EST		96.80-	11,028.05-			11,028.05
474118 HEATING OIL-DEQ		125.00-	1,451.47-			1,451.47
474119 SMALL TANKS-DEQ		3,000.00-	13,148.59-			13,148.59
474120 NOTARY PUBLIC FEES	16,000.00-	15,645.00-	115,385.00-	721.16		99,385.00
474121 INSP FEE-SALVAGE PROCESS			396.98-			396.98
474122 PERSONAL LOAN LICENSE		61,966.88-	285,893.74-			285,893.74
474123 SALE OF CHECKS		16,000.00-	155,977.50-			155,977.50
474124 PLEDGED SECURITIES		2,022.27-	14,531.79-			14,531.79
474125 INSP FEE-AUCTION MARKET		71,046.54-	267,186.11-			267,186.11
474126 CHARTER FEES		8,200.00-	15,700.00-			15,700.00
474127 APPLICATION FEES		1,000.00-	11,500.00-			11,500.00
474128 BRANCH APPLICATION FEES		1,500.00-	7,500.00-			7,500.00
474129 ARTICLES & BYLAWS		200.00-	730.00-			730.00
474130 BROKER TRANSFER FEES	4,500.00-	250.00-	2,550.00-	56.67		1,950.00-
474131 GRADE A MILK DISTR PERMIT		600.00-	17,850.00-			17,850.00
474132 CHANGE OF CONTROL		1,100.00-	8,300.00-			8,300.00
474133 MILK HAULERS PERMIT		13,850.00-	33,025.00-			33,025.00
474134 ORIG BRANCH OFFICE FEES		1,100.00-	3,950.00-			3,950.00
474135 RENEW BRANCH OFFICE FEES		7,315.00-	13,125.00-			13,125.00
474136 EGG INSPECTION FEES		26,686.00-	55,513.00-			55,513.00
474137 EGG LICENSE FEES		82,380.00-	443,792.50-			443,792.50
474138 FOREIGN LLC FILING		11,185.00-	76,770.00-			76,770.00
474140 ORIG DETECTIVE AGENCY FEE	8,000.00-	1,900.00-	5,726.00-	71.58		2,274.00-
474141 SALES FINANCE LICENSE		5,250.00-	11,250.00-			11,250.00
474144 DDS BRANCH		300.00-	450.00-			450.00
474145 INSTALLMENT LOAN BC LIC		250.00-	3,750.00-			3,750.00
474147 LIVESTOCK DEALER LICENSE		50.00-	8,000.00-			8,000.00
474148 AUCTION MKT LICENSE			6,150.00-			6,150.00
474150 LTD. LIABILITY CO	6,500.00-	1,075.00-	4,250.00-	65.38		2,250.00-
474151 MORT BANKERS REGIS FEE		100.00-	655.00-			655.00
474152 MORT BANKERS LIC FEE		14,225.00-	40,375.00-			40,375.00
474153 MORT BANKER LIC FEE REN		19,443.20-	62,627.42-			62,627.42
474154 MORT BANKER BRANCH LIC		3,300.00-	8,175.00-			8,175.00
474155 MORT BANKER BR LIC REN		4,737.50-	23,037.50-			23,037.50
474156 MB CHANGE OF CONTROL		7,755.00-	29,810.00-			29,810.00
474157 COMMERCIAL APPLICATOR FEE		2,797.00-	24,052.00-			24,052.00
474158 MORT LOAN ORIGINATOR LIC		10,465.99-	170,988.27-			170,988.27
474159 MLO SUBSEQUENT SPONSORSHIP		1,743.64-	77,682.02-			77,682.02
474160 MLO LICENSE RENEWAL	2,400.00-	51,075.00-	195,128.00-	8,130.33		192,728.00
474161 INSP FEE-PUSH CART		170.00	560.23			560.23-

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474162 INSP FEE-LTD FOOD SERVICE			7,289.88-			7,289.88
474163 INSP FEE-COMMISSARY		32.54-	2,193.15-			2,193.15
474164 INSP FEE-CATERER		650.79-	22,823.30-			22,823.30
474165 PRIVATE APPLICATOR LIC		142.00-	2,072.00-			2,072.00
474166 SPECIALTY PRODUCT REG			18,240.00-			18,240.00
474167 GRADE A MILK TRANSPORT CO			10,600.00-			10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		10,967.53-	65,983.71-			65,983.71
474171 MILK INSP-MILK PROCESSED		3,796.54-	35,666.57-			35,666.57
474172 MILK INSP-COMPONENTS PROC		686.11-	4,186.23-			4,186.23
474173 INSP FEE-ITINERANT FOOD		65.08-	4,014.32-			4,014.32
474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-	1,300.00-			1,300.00
474175 DOG & CAT LIC FEE (LOCAL)		4,764.65-	77,713.51-			77,713.51
474176 NURSERY LICENSE		85,410.00-	85,755.00-			85,755.00
475100 REGISTRATION / LICENSE F	12,750.00-	548,121.09-	4,004,823.41-	31,410.38		3,992,073.41
475101 FIREWORKS DISPLAY	225,400.00-	2,185.50-	46,841.50-	20.78		178,558.50-
475102 PRO WRESTLER LICENSE FEE	21,510.00-	184,440.00-	353,579.36-	1,643.79		332,069.36
475103 RENEWAL FEES	47,610.00-	16,260.00-	37,745.00-	79.28		9,865.00-
475104 RENEWAL LATE FEES	6,760.00-	56,515.00-	130,454.00-	1,929.79		123,694.00
475105 RA APPLICATIONS	19,000.00-	1,965.00-	13,105.00-	68.97		5,895.00-
475106 RA EXAM FEES	4,500.00-	21,075.00-	73,475.00-	1,632.78		68,975.00
475107 RA RENEWALS	32,025.00	3,125.00-	11,350.00-	35.44-		43,375.00
475108 RA DUPLICATES	20,100.00-	7,850.00-	22,200.00-	110.45		2,100.00
475109 LLC FIRM PERMIT TO PRACTICE	12,300.00-	300.00-	3,400.00-	27.64		8,900.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-	1,440.00-	9,794.55-	244.86		5,794.55
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,980.00-	9,871.05-	294,034.20-	9,866.92		291,054.20
475112 BROKER-DEALER	19,040.00-	7,129.85-	18,550.39-	97.43		489.61-
475113 BROKER-DEALER AGENT	6,200.00-	58,540.00-	437,700.00-	7,059.68		431,500.00
475114 RECIPROCAL LICENSE	14,000.00-	2,795.00-	45,524.00-	325.17		31,524.00
475115 INVESTMENT ADVISER	58,400.00-	4,855.00-	38,161.00-	65.34		20,239.00-
475116 INVESTMENT ADVISER AGENT	62,700.00-	14,326.00-	118,395.00-	188.83		55,695.00
475117 PRIVATE OFFERING FEE	292,040.00-	506,360.00-	2,427,138.00-	831.10		2,135,098.00
475118 59-1722 EXEMPTION FEE	1,042,460.00-	382,791.00-	2,223,009.00-	213.25		1,180,549.00
475119 S-AMP FEES	900.00-	680.00-	1,950.00-	216.67		1,050.00
475120 NON-PROFIT BIENNIAL FEES	64,000.00-	4,080.00-	33,055.00-	51.65		30,945.00-
475121 EXECUTIVE OFFICERS LIC	140,500.00-	34,075.00-	98,645.00-	70.21		41,855.00-
475122 LOAN OFFICERS LICENSE	2,700.00-	1,225.00-	3,880.00-	143.70		1,180.00
475123 TRADEMARK ASSIGN FEES	10,250.00-	1,405.00-	4,710.00-	45.95		5,540.00-
475124 TRADEMARK RENEWAL FEES			500.00-			500.00
475125 SERVICE MARK APPLIC FEES		890.00-	6,840.00-			6,840.00
475126 SERVICE MARK ASSIGN FEES		5.00-	35.00-			35.00



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475127 SERVICE MARK RENEWAL FEES		200.00-	2,000.00-			2,000.00
475128 DOM LIMITED PARTNERSHIPS		1,835.00-	10,720.00-			10,720.00
475129 FOREIGN LIMITED PARTNER		975.00-	5,535.00-			5,535.00
475130 DOMESTIC FILING FEES	32,000.00-	35,266.00-	172,753.62-	539.86		140,753.62
475131 LOAN BROKER		150.00-	500.00-			500.00
475132 LICENSE ISSUANCE			40.00-			40.00
475136 BOOTH PERMIT APPLICATION			360.00-			360.00
475140 FOREIGN CORP FILING FEES		16,010.00-	103,805.00-			103,805.00
475142 LICENSE ISSUANCE		20.00-	130.00-			130.00
475145 RENEWAL		200.00-	800.00-			800.00
475146 NEW SHOP INSPECTION		180.00-	630.00-			630.00
475147 TRANSFER OF OWNERSHIP		40.00-	200.00-			200.00
475148 CHANGE LOCATION INSPECTION			390.00-			390.00
475150 NON-PROFIT FILING FEES	6,700.00-	2,480.00-	21,070.00-	314.48		14,370.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 LICENSE ISSUANCE			10.00-			10.00
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	34,200.00-	72,000.00-	65.04		38,700.00-
475155 LICENSED RENEWAL	25,200.00-	7,200.00-	16,890.00-	67.02		8,310.00-
475156 REGISTERED RENEWAL	3,000.00-	600.00-	1,200.00-	40.00		1,800.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	22,500.00-	45,600.00-	74.15		15,900.00-
475160 TRADE NAME APPLIC FEES	377,650.00-	145,720.00-	464,920.00-	123.11		87,270.00
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	500.00-	3,600.00-	41.14		5,150.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	24,000.00-		12,000.00-	50.00		12,000.00-
475164 AMC APPLICATION FEES	4,200.00-		2,450.00-	58.33		1,750.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	18,000.00-	31,590.00-	32.40		65,910.00-
475170 TRADE NAME ASSIGN FEES	393,000.00-	192,560.00-	410,725.00-	104.51		17,725.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	1,550.00-	6,150.00-	123.00		1,150.00
475200 EXAMINATION FEES	57,250.00-	1,017,004.04-	3,855,961.23-	6,735.30		3,798,711.23
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	40.00-	195.00-	9.75		1,805.00-
475202 REPLACEMENT OF PERMIT	90.00-		45.00-	50.00		45.00-
475203 RECIP APPLICATION FEE		40.00-	240.00-			240.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			100.00-			100.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 TRADE NAME RENEWAL FEES	4,000.00-	3,100.00-	25,000.00-	625.00		21,000.00
475220 STUDENT/EXAMINATION	43,000.00-	25,325.00-	34,305.00-	79.78		8,695.00-
475221 RE-EXAMINATION WRITTEN ONLY			50.00-			50.00
475234 APPLICATION FEES	23,050.00-	2,950.00-	13,500.00-	58.57		9,550.00-
475240 RENEW TRUTH EXAM LICENSE	600.00-	925.00-	925.00-	154.17		325.00

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475250 ORIG INTERN EXAM LICENSE			120.00-			120.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475320 EXAMINATION FEES	120,000.00-	9,750.00-	74,250.00-	61.88		45,750.00-
475340 APPLICATION FEE	64,000.00-	4,860.00-	42,930.00-	67.08		21,070.00-
476100 OTHER LIC PERM & FEES	4,617,208.87-	1,514,751.82-	14,563,000.45-	315.41		9,945,791.58
476101 WRHS SPECIAL RATE APP		205,799.00-	1,429,308.50-			1,429,308.50
476102 TIMEKEEPER'S LICENSE FEE		870.50-	3,614.80-			3,614.80
476103 MATCHMAKER'S LICENSE FEE			54.00-			54.00
476104 RETURNED CHECK FEE			500.00-			500.00
476105 SECOND'S LICENSE FEE		500.00-	3,270.00-			3,270.00
476106 JUDGE'S LICENSE FEE			100.00-			100.00
476108 REFEREE'S LICENSE FEE		524.50-	3,713.00-			3,713.00
476109 PROFESSIONAL WRESTLING		175.00-	525.00-			525.00
476110 PROFESSIONAL BOXING		5,100.00-	18,055.00-			18,055.00
476111 PRO BOXER'S LICENSE FEE		143,040.00-	500,555.00-			500,555.00
476112 PHYSICIAN'S LICENSE FEE		50,408.00-	224,338.00-			224,338.00
476113 HUNT/FISH COMBO		101,993.00-	201,550.00-			201,550.00
476114 DUPLICATE HUNT PERMITS		1,245.00-	4,705.00-			4,705.00
476115 ANNOUNCER LICENSE		1,344.00-	9,956.00-			9,956.00
476116 AMATEUR MMA CLUB FEE		32,775.00-	73,250.00-			73,250.00
476117 PROFESSIONAL MMA CLUB FEE		2,573.00-	7,394.00-			7,394.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	780.00-			780.00
476119 AMATEUR MMA CONTESTANT LICENSE		701.00-	5,589.00-			5,589.00
476120 MMA REGISTRY PHOTOGRAPHS		390.00-	4,995.00-			4,995.00
476121 WEIGH IN FEE		1,242.50-	89,744.00-			89,744.00
476122 TRANS. RATE APPLICATION		318.50-	9,761.50-			9,761.50
476123 NONRESIDENT ANNUAL FISH		4,009.50-	104,049.00-			104,049.00
476124 TRANS.-RULE CHNG/SUSP		42,019.35-	650,711.90-			650,711.90
476126 DUPLICATE FISH PERMITS		205.00-	4,295.00-			4,295.00
476130 ENGINEERING APPLICATION		100.00-	150.00-			150.00
476131 NONRESIDENT BIG GAME - DEER		191,568.00-	1,825,200.00-			1,825,200.00
476132 BIG GAME - DEER		168,306.00-	1,972,058.00-			1,972,058.00
476133 DUPLICATE DEER PERMIT		1,470.00-	9,110.00-			9,110.00
476134 NONRESIDENT BIG GAME - WILD TU		11,970.00-	73,260.00-			73,260.00
476135 BIG GAME - WILD TURKEY		13,317.00-	157,987.00-			157,987.00
476136 DUPLICATE WILD TURKEY PERMIT		85.00-	375.00-			375.00
476137 NONRESIDENT BIG GAME - ANTELOP		149.50-	42,757.00-			42,757.00
476138 BIG GAME - ANTELOPE		116.00-	27,811.00-			27,811.00
476139 DUPLICATE ANTELOPE PERMIT			165.00-			165.00
476140 MODULAR HOUSING SEALS		4,657.32-	105,117.90-			105,117.90

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476141 MANUFACTURED HMS SEALS		10.00-	34,710.00-			34,710.00
476142 REC VEHICLES SEALS		1,525.00-	15,320.00-			15,320.00
476143 BIG GAME - ELK APP FEE		8.50-	127.50-			127.50
476144 BIG GAME - ELK			149.50-			149.50
476145 DEER STATEWIDE BUCK NONRESIDEN		1,040.00-	193,960.00-			193,960.00
476146 DEER STATEWIDE BUCK		10,440.00-	740,080.00-			740,080.00
476147 DEER NONRES ANTLERLESS SC		17,064.00-	172,314.00-			172,314.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,352.00-	35,048.00-			35,048.00
476152 LANDOWNER BIG GAME - ANTELOPE		14.50-	2,726.00-			2,726.00
476153 LANDOWNER BIG GAME - DEER		5,278.00-	174,768.50-			174,768.50
476154 LANDOWNER BIG GAME - ELK		29.90-	418.60-			418.60
476155 LANDOWNER BIG GAME - WILD TURK		379.50-	7,739.50-			7,739.50
476157 TURKEY NONRESIDENT LANDOWNER		180.00-	1,755.00-			1,755.00
476159 ANTELOPE APP FEE		30.00-	7,220.00-			7,220.00
476164 LIFETIME HABITAT STAMP		38,000.00-	129,600.00-			129,600.00
476171 HABITAT STAMP		272,220.00-	1,392,232.00-			1,392,232.00
476173 COMM. - OTHER APPLICATIONS		30,010.00-	84,020.00-			84,020.00
476175 LIFETIME STATE WATERFOWL STAMP		9,500.00-	26,500.00-			26,500.00
476177 WRHS PETITION FOR INVEST			250.00-			250.00
476178 GAS REG. ANNUAL REPORT FILING			350.00-			350.00
476179 COMM. NEW TARIFF			50.00-			50.00
476180 GAS REG. APPLICATION		200.00-	600.00-			600.00
476181 PARK ENTRY DAILY		26,142.00-	870,369.50-			870,369.50
476182 COMM. BOUNDARY CHG - CONSUMER		159,600.00-	1,191,950.00-			1,191,950.00
476183 PARK ENTRY ANNUAL DUPLICATE		49,437.50-	264,527.50-			264,527.50
476186 TROUT TAGS			12.50-			12.50
476189 HUNTER ED CARD FEES		170.00-	2,060.00-			2,060.00
476191 LISTING BARBER		60,860.00-	522,952.50-			522,952.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		439.00-	24,011.00-			24,011.00
476198 APPRENTICE HUNT ED CERT		1,115.00-	9,130.00-			9,130.00
476199 DROP BOX		563.96-	103,190.75-			103,190.75
476201 DEPLOYED MILITARY			110.00-			110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,140.00-	20,060.00-			20,060.00
476203 FISH 1-DAY NONRESIDENT		1,814.00-	99,585.00-			99,585.00
476204 FISH 1-DAY		1,078.00-	59,026.00-			59,026.00
476205 HUNT 2-DAY NONRESIDENT		59,070.00-	128,425.00-			128,425.00
476207 COMBO LOTTERY APP FEE			15,150.00-			15,150.00
476211 LIFETIME HUNT (0-5)		1,475.00-	5,015.00-			5,015.00
476212 LIFETIME HUNT (6-15)		4,360.00-	23,108.00-			23,108.00
476213 LIFETIME HUNT (16-45)		14,651.00-	27,508.00-			27,508.00
476214 LIFETIME HUNT (46 +)		1,744.00-	4,360.00-			4,360.00

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476216 LIFETIME FISH (0-5)		206.50-	3,097.50-			3,097.50
476217 LIFETIME FISH (6-15)		1,593.00-	10,620.00-			10,620.00
476218 LIFETIME FISH (16-45)		11,040.00-	22,425.00-			22,425.00
476219 LIFETIME FISH (46 +)		3,186.00-	6,637.50-			6,637.50
476221 LIFETIME COMBO F/H (0-5)		12,331.00-	44,456.50-			44,456.50
476222 LIFETIME COMBO F/H (6-15)		24,544.00-	110,448.00-			110,448.00
476223 LIFETIME COMBO F/H (16-45)		26,910.00-	63,986.00-			63,986.00
476224 LIFETIME COMBO F/H (46 +)		2,832.00-	15,104.00-			15,104.00
476227 LIFETIME AQUATIC STAMP		19,400.00-	65,600.00-			65,600.00
476232 LIFETIME HUNT NONRES (17 +)		2,360.00-	7,080.00-			7,080.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-	1,150.50-			1,150.50
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	1,770.00-			1,770.00
476241 LIFETIME DUPLICATE PAPER		375.00-	2,160.00-			2,160.00
476245 LIFETIME FURHARVEST (0-5)		590.00-	1,327.50-			1,327.50
476246 LIFETIME FURHARVEST (6-15)		872.00-	3,052.00-			3,052.00
476247 LIFETIME FURHARVEST (16-45)		5,382.00-	12,558.00-			12,558.00
476248 LIFETIME FURHARVEST (46+)		1,962.00-	4,360.00-			4,360.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-			30,300.00
476261 RESIDENT YOUTH DEER		2,495.00-	54,515.00-			54,515.00
476262 NONRESIDENT YOUTH DEER		790.00-	5,460.00-			5,460.00
476263 RESIDENT YOUTH TURKEY		850.00-	9,185.00-			9,185.00
476264 NONRESIDENT YOUTH TURKEY		295.00-	1,570.00-			1,570.00
476265 RESIDENT YOUTH ANTELOPE			75.00-			75.00
476266 NONRESIDENT YOUTH ANTELOPE			30.00-			30.00
476270 RESIDENT DEER SPECIAL		700.00-	50,840.00-			50,840.00
476271 NONRESIDENT DEER SPECIAL		54.00-	22,626.00-			22,626.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-			149.50
476273 HUNT 3-YEAR		1,692.00-	4,824.00-			4,824.00
476274 HUNT 3-YEAR NONRESIDENT		2,160.00-	5,616.00-			5,616.00
476275 FISH 3-YEAR		2,400.00-	17,376.00-			17,376.00
476276 FISH 3-Year Nonresident		402.00-	1,206.00-			1,206.00
476277 FISH/HUNT 3-Year		6,873.00-	15,958.00-			15,958.00
476278 FISH/HUNT 3-Year Nonresident			972.00-			972.00
476279 HABITAT STAMP 3-Year		7,776.00-	19,710.00-			19,710.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,780.00-	15,552.00-			15,552.00
476281 STATE WATERFOWL STAMP 3-Year		1,495.00-	3,614.00-			3,614.00
476282 HUNT 5-Year		988.00-	3,276.00-			3,276.00
476283 HUNT 5-Year Nonresident		640.00-	3,840.00-			3,840.00
476284 FISH 5-Year		2,870.00-	14,490.00-			14,490.00
476285 FISH 5-Year Nonresident		200.00-	800.00-			800.00

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476286 FISH/HUNT 5-Year		8,160.00-	15,360.00-			15,360.00
476287 FISH/HUNT 5-Year Nonresident		1,440.00-	2,400.00-			2,400.00
476288 HABITAT STAMP 5-Year		7,360.00-	16,640.00-			16,640.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,520.00-	13,760.00-			13,760.00
476290 STATE WATERFOWL STAMP 5-Year		1,380.00-	3,060.00-			3,060.00
476291 MOUNTAIN LION APPLICATION		3,465.00-	9,390.00-			9,390.00
476292 MOUNTAIN LION PERMIT			13,500.00-			13,500.00
<b>Major Account 470000 Total</b>	191,947,963.57-	61,281,767.04-	557,374,213.36-	290.38	0.00	365,426,249.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,519,215.61-	5,046,556.55-	27,566,572.46-	609.99		23,047,356.85
481101 INVEST INC-UNMC			30,327.30-			30,327.30
481119 BANK CARD CHARGES		930.18	5,754.48			5,754.48-
481200 GAIN OR LOSS-SALE OF INV		5,940.13	7,215.89			7,215.89-
482100 LAND USE REVENUE	460,958.00-	70,399.00-	407,576.98-	88.42		53,381.02-
482110 TENT/TRAILER CAMPING (NONTAX)		96.00-	404.00-			404.00
482112 TENT/TRAILER CAMPING (TAXABLE/		82,085.14-	2,745,033.27-			2,745,033.27
482119 OTHER			811.00-			811.00
482120 RENTAL PICNIC SHELTERS (NONTAX			5,590.00-			5,590.00
482130 CAMPING COUPONS			16.00			16.00-
482140 CABIN LOT LEASE		1,031.00-	5,692.24-			5,692.24
482150 CROP PASTURE		12,509.00-	36,209.56-			36,209.56
482151 CROP INCOME		87,109.81-	108,649.75-			108,649.75
482152 GRAZING INCOME		13,295.17-	22,789.99-			22,789.99
482300 RIGHT OF WAY REVENUE		14,185.89-	161,335.25-			161,335.25
483100 HOUSING & DORM RENTAL RE		375,557.75-	37,025,333.65-			37,025,333.65
483101 INMATE MAINT ALLOCATION		112.00-	72,509.55			72,509.55-
483200 BUILDING & SPACE RENTAL	34,234,315.96-	2,920,480.70-	17,538,348.95-	51.23		16,695,967.01-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	88,637.58	4,155,949.62-	49.70		4,206,106.38-
483210 CABINS (NONTAXABLE)		38,003.50-	204,980.10-			204,980.10
483211 CABINS (TAXABLE/SALES TAX)		425,227.93-	2,704,118.07-			2,704,118.07
483220 SWIM POOL (NONTAXABLE)			3,695.50-			3,695.50
483221 SWIM POOL (TAXABLE)			598,242.57-			598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL			67.00-			67.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,608.06-	138,122.70-			138,122.70
483240 ADV CABIN DEPOSITS		7,665.16-	18,386.83-			18,386.83
483250 CONCESSIONS (NONTAXABLE)		5,842.89-	98,261.04-			98,261.04
483300 EQUIPMENT LEASE OR RENTA	7,439,900.00-	618,009.67-	3,965,947.96-	53.31		3,473,952.04-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	1,247.00-	8,500.50-	47.23		9,499.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,359.00-	9,052.50-	50.29		8,947.50-

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483303 RECEIPTS/RES AVIONICS	5,000.00-	263.00-	1,684.50-	33.69		3,315.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	380.00-	2,706.00-	54.12		2,294.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-	156.00-	1,362.00-	45.40		1,638.00-
483310 HORSE RIDES (NONTAXABLE)			2,152.00-			2,152.00
483311 HORSE RIDES (TAXABLE)		8,796.20-	249,024.26-			249,024.26
483320 BOATS OTHER REC ITEMS(NONTAX)			12,128.39-			12,128.39
483321 TABLE RENTAL TAXABLE		8,157.33-	245,260.54-			245,260.54
483330 VENDING MACHINES (NONTAXABLE)		1,377.45-	64,275.90-			64,275.90
483331 VENDING MACHINES (TAXABLE)		40.32-	181.89-			181.89
483340 PAY PHONES (NONTAXABLE)		1,505.26-	6,935.47-			6,935.47
483341 PAY PHONES (TAXABLE)		92.42-	3,416.69-			3,416.69
483350 STABLE RENTAL (NONTAXABLE)			795.00-			795.00
483351 STABLE RENTAL (TAXABLE)		688.02-	20,678.53-			20,678.53
483400 OTHER RENTAL REVENUE	129,962.00-	56,663.92-	456,045.59-	350.91		326,083.59
483401 PV RENT AND UTIL	29,572.00-	300.00-	19,670.83-	66.52		9,901.17-
484100 OPERATING DONATIONS & CO	1,000.00-	247,423.20-	439,891.39-	43,989.14		438,891.39
484101 OPERATING DONATIONS		595,347.40-	12,823,191.61-			12,823,191.61
484102 RESTRICTED-PROF FEES		47.50	353,914.56-			353,914.56
484104 INDIRECT COST-LOCAL		54,965.00-	548,487.94-			548,487.94
484105 INDIRECT COST-OTHER		3,535,747.97-	5,721,420.80-			5,721,420.80
484106 INDIRECT COST-PRIVATE		186,338.50-	6,961,545.61-			6,961,545.61
484114 NONGAME DONATIONS		762.00-	4,250.28-			4,250.28
484115 MISCELLANEOUS		1,656.11-	16,639.54-			16,639.54
484117 GIFTS/GRATUITIES		200.00-	6,017.15-			6,017.15
484118 BIGHORN SHEEP DONATION			30,000.00-			30,000.00
484200 CAPITAL DONATIONS & CONT		4,000.00-	4,015.00-			4,015.00
484400 ESCHEAT MONIES			2,567.93-			2,567.93
484500 REIMB NON-GOVT SOURCES	1,310,623.04-	3,728,914.94-	19,744,699.80-	1,506.51		18,434,076.76
484501 EARLY PLANNING SEMINAR	9,800.00-	861.18-	6,260.13-	63.88		3,539.87-
484502 DRUG TESTING		30,214.49-	216,391.17-			216,391.17
484503 ELECTRONIC MONITORING		690.00-	3,893.24-			3,893.24
484504 ADMIN. ENROLLMENT FEE		49,969.13-	323,897.09-			323,897.09
484505 REG. PROB. PROG. FEE		120,087.45-	812,783.47-			812,783.47
484506 ISP MO. PROG. FEE		10,022.18-	63,179.51-			63,179.51
484508 FEES FROM DROP MEMBERS		1,752.89-	10,728.93-			10,728.93
484509 ADMIN PROCESSING FEE PENALTY			150.00-			150.00
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-
484544 COURT AUTOMATION FEES		239,135.52-	1,552,856.47-			1,552,856.47
484545 SHIPPING - REVENUE		181.78-	1,664.55-			1,664.55
484546 HANDLING - REVENUE		39.10-	421.55-			421.55
484547 REBATE-PROCUREMENT CARD			43,093.09-			43,093.09

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484548 APPRAISAL REVENUE			1,000.00-			1,000.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	10,000.00-	142,150.00-	95.27		7,050.00-
484800 ROYALTY REVENUE		1,423,465.01-	7,181,621.35-			7,181,621.35
484900 OTHER PRIVATE SOURCES	120,993.00-	8,173,405.86-	39,479,080.85-	32,629.23		39,358,087.85
484901 INDUSTRY ASSESSMENT		85,367.99-	720,922.58-			720,922.58
484902 LOGO SIGNS			39,608.42-			39,608.42
484903 TOURIST DIRECTIONAL SIGNS			1,121.77-			1,121.77
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,035.46-	8,776.86-			8,776.86
485100 FINES FORFEITS & PENALTI	3,885,788.00-	4,092,161.56-	5,243,348.83-	134.94		1,357,560.83
485101 REC VEHICLES PENALTY	250.00-		1,250.00-	500.00		1,000.00
485102 TRS LATE HANDLING FEE			300.00-			300.00
485104 PROPERTY DAMAGES		167,105.22-	561,779.53-			561,779.53
485120 DOMESTIC CORP TAX PENALTI		75.37-	304.74-			304.74
485121 LATE FILING FEES		175.00-	24,667.65-			24,667.65
485122 LATE PAYMENT PENALTY	4,590.00-	800.00-	1,808.00-	39.39		2,782.00-
485129 INTEREST			.27-			.27
485130 FOREIGN CORP TAX PENALTIE		120.79-	218.35-			218.35
485140 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES		30.00-	10,362.50-			10,362.50
485910 OTHER FINES, FOR & PENALTY	15,000.00-	6,050.00-	7,625.00-	50.83		7,375.00-
486100 LOAN INTEREST	300.00-	12,839.00-	108,547.36-	36,182.45		108,247.36
486200 CONTRIBUTIONS	836,701.00-	71,970.85-	433,941.86-	51.86		402,759.14-
486201 ACH - Contributions			126.00-			126.00
486203 ADMIN FEE - ARRA	13,739.00-	1,310.16-	7,034.67-	51.20		6,704.33-
486300 CLEARING ACCOUNT		8,102,835.28	12,648,860.08-			12,648,860.08
486301 VISA/MC CLEARING		39,258.77	83,489.25		2,440.98	85,930.23-
486302 AMEX/DISC CLEARING		19,368.69-	22,110.53-			22,110.53
486351 NSF ITEMS SUSPENSE		46,850.63	1,158,605.78			1,158,605.78-
486400 CASH OVER ADJUSTMENT		7,275.50	9,063.38			9,063.38-
486500 MISCELLANEOUS ADJUSTMENT	131,523.68-	962,847.99-	4,818,494.02-	3,663.59		4,686,970.34
486511 PERMIT/FEE REFUNDS			6,497.34-			6,497.34
486599 REVENUE SETTLEMENTS			1,250.00-			1,250.00
486600 SEE CHART OF ACCOUNTS		141,100.23-	1,961,448.35-			1,961,448.35
<b>Major Account 480000 Total</b>	<b>61,704,787.29-</b>	<b>25,507,563.59-</b>	<b>220,435,928.97-</b>	<b>357.24</b>	<b>2,440.98</b>	<b>158,728,700.70</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		25,650.00-	66,465.00-			66,465.00
491300 SALE - SURP PROP/FIXED ASSET	1,420,409.54-	524,825.00-	2,417,469.59-	170.20		997,060.05
491301 DISPOSAL - PROCEEDS			269.60-			269.60
491302 DISPOSAL - NET BOOK VALUE			89.87-			89.87

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491332 SURPLUS REIMB PROPERTY			21,480.00-			21,480.00
493100 OPERATING TRANSFER IN	13,576,812.70-	248,121,544.65-	1,040,777,270.87-	7,665.84		1,027,200,458.17
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-	2,283,185.50-	2,434,435.06-	304,304.38		2,433,635.06
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-	1,405,299.51-	8,978,410.09-	1,122,301.26		8,977,610.09
493103 TRANSFERS IN/RES AVIONICS	200.00-	2,871,243.00-	2,934,820.06-	1,467,410.03		2,934,620.06
493104 TRANSFERS IN/RES REFURBISH	200.00-	8,539,549.55-	20,513,712.60-	10,256,856.30		20,513,512.60
493105 TRANSFER IN/DEPRECIATION	100.00-					100.00-
493106 TRANS IN-DEF R&M FUND			5,500,000.04-			5,500,000.04
493108 TRANS IN-PERM UNIV		4,573.53-	4,573.53-			4,573.53
493200 OPERATING TRANSFERS OUT	4,659,527.00	152,215,843.03	425,227,088.61	9,125.97		420,567,561.61-
493201 TRANS OUT-PRINCIPAL/INTER		2,283,185.50	2,782,696.51			2,782,696.51-
493202 ALLOCATION TRANSFERS OUT		1,405,299.51	8,980,915.09			8,980,915.09-
493203 TRANS OUT-CENTRAL ADMIN		2,871,243.00	2,934,754.06			2,934,754.06-
493204 TRANS OUT-PLANT IMPROVEME		8,983,772.04	21,020,269.93			21,020,269.93-
493206 TRANS OUT-DEF R&M FUND			5,500,000.04			5,500,000.04-
493240 TRANSFER TO CASH RESERVE FUND		53,000,000.00	338,292,610.00			338,292,610.00-
<b>Major Account 490000 Total</b>	<b>10,339,795.24-</b>	<b>43,016,527.66-</b>	<b>278,910,662.07-</b>	<b>2,697.45</b>	<b>0.00</b>	<b>268,570,866.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>308,869,597.86-</b>	<b>691,204,117.46-</b>	<b>4,557,871,064.64-</b>	<b>1,475.66</b>	<b>2,440.98</b>	<b>4,248,999,025.80</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		487.41	2,601.76			2,601.76-
452200 SEE CHART OF ACCOUNTS		16,226,712.56-	114,178,089.09-			114,178,089.09
452251 MV SALES TAX REF-CITIES		2,563,942.19	16,549,189.14			16,549,189.14-
452252 CITY MV SALES REF-T/P		1,751.69	28,918.00			28,918.00-
452253 ST MV SALES TAX REF-T/P		8,538.82	119,770.49			119,770.49-
452300 LODGING TAX		1,284,353.78-	9,581,772.85-			9,581,772.85
452351 LODGING TAX REF TO COUNTY		1,398,469.17	10,026,369.12			10,026,369.12-
452352 COUNTY LODGING REF-T/P		302.46	1,374.65			1,374.65-
452353 ST LODGING TAX REF TO T/P		403.61	683.95			683.95-
452454 E&IG MV ST SALES TAX REF		330.00	26,386.09			26,386.09-
452458 E&IG MV CITY SALES TAX RF		90.00	2,109.49			2,109.49-
453200 MOTOR VEHICLE FUELS TAX		27,306,958.57-	165,259,958.77-			165,259,958.77
453254 GAS TAX REFUNDS		211,924.00	912,119.00			912,119.00-
453400 INTERST MOT CARR FUEL TA		1,279,608.68-	2,784,758.01-			2,784,758.01
453500 SEVERANCE TAX		649,432.34-	2,883,078.46-			2,883,078.46
455126 PREMIUM TAX PREPAYMENT		139,500.00-	4,687,865.87-			4,687,865.87
456402 NAMEPLATE CAPACITY TAX			88,389.75-			88,389.75



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456452 NP CAP TAX TO COUNTIES			176,779.50			176,779.50-
<b>Major Account 450000 Total</b>	0.00	42,700,326.58-	271,617,611.61-	0.00	0.00	271,617,611.61
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,139.85-	595,052.14			595,052.14-
461500 OP GRANTS - STATE AGENCI		264,467.61-	1,159,483.76-			1,159,483.76
461600 OP GRANTS - LOCAL GOVERN			44,894.00-			44,894.00
461700 OP GRANTS - OTHER		66,488.74-	469,121.37-			469,121.37
<b>Major Account 460000 Total</b>	0.00	351,096.20-	1,078,446.99-	0.00	0.00	1,078,446.99
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		71,164.77-	181,614.59-			181,614.59
471101 PROF & TECH GRNT/CONT-ITD		1,164,311.35-	10,787,930.65-			10,787,930.65
471103 3 ADM FEE CITY SALES TAX		815,042.06-	5,177,488.98-			5,177,488.98
471104 3 CITY S TAX ON MV ADM FE		79,304.96-	511,808.73-			511,808.73
471106 STUDENT ACTIVITY FEE		603.48-	390,367.29-			390,367.29
471107 MISC SERVICES		548.95-	5,908.49-			5,908.49
471108 MED/VOC SERV-STATE AG		1,751,428.20-	7,979,088.09-			7,979,088.09
471109 TUITION OTHER		13,335.37-	10,897.22			10,897.22-
471138 PUBLICATION FEE		7.50	14,158.87-			14,158.87
471140 OTHER STUDENT FEES		520.76	170,137.25-			170,137.25
471179 OTHER SERVICES		11,972.18-	198,017.80-			198,017.80
472100 SALE OF SUP & MAT		447,819.29-	2,019,842.96-			2,019,842.96-
472101 LOTTERY RECEIPTS		7,743,699.98-	44,297,841.62-			44,297,841.62
472102 LOTTERY CREDIT CARD RECEIPTS		11,538.90-	19,468.05-			19,468.05
472103 NONTAXABLE SALES-SUP/SVC		320,361.07-	1,741,021.59-			1,741,021.59
472109 INMATE GIFT PLAN			43,170.00-			43,170.00
473200 VEHICLE REGIST & PLATE F		2,729,474.94-	22,121,684.99-			22,121,684.99
473201 LICENSE PLATE FEES		8,362.40-	36,814.90-			36,814.90
473202 TRANSPORTER PLATE FEES		13,170.00-	14,749.50-			14,749.50
473203 REPOSSESSION PLATE FEES		500.00-	520.00-			520.00
473204 HISTORICAL PLATE FEES		2,658.50-	40,982.10-			40,982.10
473205 SAMPLE PLATE FEES		23.80-	399.50-			399.50
473207 ORGANIZATIONAL PLATE FEE		2,106.30-	12,399.80-			12,399.80
473208 SPECIAL INTEREST PLATES		720.00-	4,220.00-			4,220.00
473210 MESSAGE PLATE		2,860.00-	20,115.00-			20,115.00
473400 TRUCK & BUS REGISTRATION		490.00-	540.00-			540.00
473500 FLEET PRORATION FEES		3,069,313.52-	9,663,539.70-			9,663,539.70
473912 DEMONSTRATION PERMITS			790.00-			790.00

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474100 GENERAL BUSINESS FEES		10,976.49-	2,648,174.88-			2,648,174.88
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-			1,500.00
474105 FINES		14,950.00-	54,520.00-			54,520.00
474109 FARM WINERY LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		745,824.23-	2,992,888.07-			2,992,888.07
475100 REGISTRATION / LICENSE F		8,650.00-	16,450.00-			16,450.00
476100 OTHER LIC PERM & FEES			45.00			45.00-
478100 SEE CHART OF ACCOUNTS			500.00-			500.00
<b>Major Account 470000 Total</b>	0.00	19,040,932.48-	107,119,275.26-	0.00	0.00	107,119,275.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,333,514.18-	96,378,372.71-			96,378,372.71
481108 INVESTMENT INCOME - DROP		655.69-	243,394.98-			243,394.98
481200 GAIN OR LOSS-SALE OF INV		165,930,157.37-	855,744,778.85-			855,744,778.85
481201 G/L SALE OF INVEST - Mass Mutu			3,189,862.04-			3,189,862.04
481208 GAIN/LOSS SALE INVEST - DROP		71,340.28-	124,605.07-			124,605.07
482102 UNIVERSITY RENT		158,541.52-	300,881.25-			300,881.25
482103 UNIV-AG SCHOOL RENT		29,224.80-	85,852.98-			85,852.98
482104 STATE COLLEGE RENT			4,873.41-			4,873.41
482112 COMMON AG RENT		12,580,656.33-	20,692,124.01-			20,692,124.01
482113 OIL & GAS RENT			311,616.70-			311,616.70
482114 SAND & GRAVEL RENT			2,517.50-			2,517.50
482115 BONUS-AG RENT		2,677,520.00-	3,351,770.00-			3,351,770.00
482116 BONUS-MINERALS			1,069,966.74-			1,069,966.74
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			11,792.33-			11,792.33
482120 WIND AGREEMENTS AND RENT			9,695.62-			9,695.62
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			2,280.00-			2,280.00
483112 COMMERCIAL NET RENT		42,417.34-	254,504.04-			254,504.04
483200 BUILDING & SPACE RENTAL		4,736.72-	5,176.72-			5,176.72
483300 EQUIPMENT LEASE OR RENTA		17.69-	21,487.83-			21,487.83
483400 OTHER RENTAL REVENUE		818.15-	2,212.26-			2,212.26
483402 UNIV LAND MGT		13,815.73-	22,681.27-			22,681.27
483403 UNIV-AG LAND MGT		2,427.20-	8,719.23-			8,719.23
483404 STATE COLLEGE LAND MGT			541.49-			541.49
484100 OPERATING DONATIONS & CO		79,843.77-	935,557.80-			935,557.80
484101 RESTRICTED-DONATIONS		4,823,034.23-	55,646,026.02-			55,646,026.02
484102 RESTRICTED-PROF FEES		2,654,877.15-	5,895,790.96-			5,895,790.96

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484104 INDIRECT COST-LOCAL		579,815.29-	2,465,742.57-			2,465,742.57
484105 INDIRECT COST-OTHER		11,317.12-	28,004.92-			28,004.92
484106 INDIRECT COST-PRIVATE		12,420,871.63-	63,830,227.25-			63,830,227.25
484300 TRUST PRINCIPAL		8,440.39-	21,636.90			21,636.90-
484400 ESCHEAT MONIES		1,098,330.66-	14,290,547.01-			14,290,547.01
484500 REIMB NON-GOVT SOURCES		2,190,862.79-	13,642,175.39-			13,642,175.39
484800 ROYALTY REVENUE		280.87-	2,043.95-			2,043.95
484822 FEDERAL MINERAL DEPOSIT		3,655.09-	26,788.64-			26,788.64
484823 OIL & GAS ROYALTIES		153,386.28-	974,252.93-			974,252.93
484824 SAND & GRAVEL ROYALTIES		596.60-	3,775.34-			3,775.34
484828 WATER ROYALTIES			1,000.00-			1,000.00
484900 OTHER PRIVATE SOURCES		4,840,975.44-	55,980,636.21-			55,980,636.21
484914 PREPAID WIRELESS SURCHR GROSS		4,768.50-	988.85-			988.85
484989 OTHER PRIVATE SOURCES		306,784.29-	1,943,191.15-			1,943,191.15
484991 INMATE PAYROLL		186,198.27-	1,229,824.23-			1,229,824.23
484992 PRIVATE VENTURE PAY		32,999.01-	220,368.68-			220,368.68
484993 OTHER PAY BY DCS		810.50-	6,828.00-			6,828.00
484995 OTHER PRIVATE SOURCES		7,995.59-	56,136.91-			56,136.91
484996 HOBBY		12.50-	82.43-			82.43
484998 CONFISCATED		3,260.74-	13,626.56-			13,626.56
485100 FINES FORFEITS & PENALTI		35,405.41-	492,957.61-			492,957.61
485103 USF FINES - COMMON SCHOOL FUND		150.00-	15,350.00-			15,350.00
485110 FINES		11,050.00-	151,414.85-			151,414.85
486100 LOAN INTEREST		1,738,722.68-	2,810,087.78-			2,810,087.78
486200 CONTRIBUTIONS		48,318,947.83-	307,393,474.06-			307,393,474.06
486201 PREM PAY- ARRA		272,664.28-	1,322,496.43-			1,322,496.43
486202 DISTRICT COURT FEES			1,216,108.77-			1,216,108.77
486203 STATE APPROPRIATIONS			24,290,810.00-			24,290,810.00
486205 DIST & COUNTY COURT FEES		232,045.34-	1,534,275.29-			1,534,275.29
486206 SUPREME COURT FEES		5,434.00-	33,204.00-			33,204.00
486300 CLEARING ACCOUNT		20,841,504.73-	26,299,970.37-			26,299,970.37
486400 CASH OVER ADJUSTMENT		109.55-	247.62-			247.62
486500 MISCELLANEOUS ADJUSTMENT		9,523.57-	29,763.53-		1,634.85-	31,398.38
486501 ANNUITY PMT CANCELLATION		392.32-	6,641.92-			6,641.92
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>312,720,909.42-</b>	<b>1,564,613,352.56-</b>	<b>0.00</b>	<b>1,634.85-</b>	<b>1,564,614,987.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491311 LAND/EASEMENTS/CONDEMNATI			47,651.00-			47,651.00
491312 EASEMENTS		100.00-	5,100.00-			5,100.00
492100 BOND ISSUANCE		144,768.41-	20,130,286.38-			20,130,286.38

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493100 OPERATING TRANSFER IN		19,020,715.09-	141,411,962.86-			141,411,962.86
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-			348,525.45
493102 ALLOCATION TRANSFERS OUT		1,406.39-	15,414.05-			15,414.05
493104 TRANS IN-PLANT IMPROVEMEN		1,597,491.25-	3,707,430.49-			3,707,430.49
493112 UNCLAIMED PROPERTY			8,765,489.29-			8,765,489.29
493200 OPERATING TRANSFERS OUT		79,917,385.06	538,548,945.53			538,548,945.53-
493201 OPERATING TRANSFERS OUT		4,573.53	4,573.53			4,573.53-
493202 ALLOCATION TRANSFERS OUT		1,406.39	15,414.05			15,414.05-
493204 TRANS OUT-PLANT IMPROVEME		1,153,268.76	3,200,807.16			3,200,807.16-
<b>Major Account 490000 Total</b>	0.00	60,312,152.60	367,337,880.75	0.00	0.00	367,337,880.75-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	314,501,112.08-	1,577,090,805.67-	0.00	1,634.85-	1,577,092,440.52
<b>STATE REVENUES TOTAL</b>	308,869,597.86-	1,005,705,229.54-	6,134,961,870.31-	1,986.26	806.13	5,826,091,466.32
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	121,103.02-	171,271,040.12-	1,440,633,410.46-	1,189,593.30		1,440,512,307.44
11 CASH RESERVE FUND		53,000,000.00-	338,543,904.57-			338,543,904.57
2 CASH FUNDS	85,972,256.35-	242,086,056.17-	1,111,057,619.90-	1,292.34		1,025,085,363.55
32C AGRONOMY BI		384.84-	2,324.00-			2,324.00
32D AGRIC RESEARCH		2.94-	17.76-			17.76
32G VETERAN CEMETARY CONSTRUCTION		144.00-	869.61-			869.61
38 NCCF		131,633.02-	5,010,620.27-			5,010,620.27
4 FEDERAL FUNDS	17,683,575.62-	182,146,847.97-	1,291,512,942.54-	7,303.46		1,273,829,366.92
5 REVOLVING FUNDS	205,092,662.87-	42,548,113.48-	371,392,642.67-	181.09	2,440.98	166,297,538.82
<b>BUDGETED REVENUES TOTAL</b>	308,869,597.86-	691,184,222.54-	4,558,154,351.78-	1,475.75	2,440.98	4,249,282,312.94
6 TRUST FUNDS		318,337,100.17-	1,599,486,985.85-		1,634.85-	1,599,488,620.70
7 DISTRIBUTIVE FUNDS		2,500,540.27	4,981,419.92			4,981,419.92-
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	315,836,559.90-	1,594,505,565.93-	0.00	1,634.85-	1,594,507,200.78
<b>STATE REVENUES TOTAL</b>	308,869,597.86-	1,007,020,782.44-	6,152,659,917.71-	1,991.99	806.13	5,843,789,513.72