

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 01/31/21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,897,036,935.69	113,997,853.55	922,982,709.40	48.65	29,103.90	974,025,122.39
511101 ROLL CALL DCS	361,400.00	31,127.69	221,686.34	61.34		139,713.66
511102 LT BRIEFING DCS	38,800.00	3,689.37	12,917.46	33.29		25,882.54
511106 INTERMITTENT SALARIES	365,000.00	23,128.53	201,881.71	55.31		163,118.29
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	73,958.97	715,217.83	40.80		1,037,594.16
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	19,525.73	179,352.52	41.74		250,342.05
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	117,705.82	816,830.43	46.11		954,731.41
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	53,911.99	249,297.14	67.69		118,991.34
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	15,024.59	132,012.95	54.83		108,774.29
511155 PERM SAL-WAGES UI TAX	992,270.16	70,144.95	516,233.20	52.03		476,036.96
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	19,980.13	177,567.44	54.60		147,662.45
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	20,654.11	152,590.23	50.67		148,525.34
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	68,186.80	590,422.90	37.24		995,138.86
511159 PERM SAL-WAGES UI TRADE	10,601.43	916.05	3,025.24	28.54		7,576.19
511200 TEMPORARY SALARIES-WAGES	77,222,703.45	8,116,972.15	76,495,912.40	99.06		726,791.05
511240 TEMPORARY SALARIES-WORK		222.50	882.50			882.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	1,643.88	128,949.29	26.13		364,475.84
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	1,482.43	24,625.73	51.43		23,253.33
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98		60,364.76	1.51		3,931,326.22
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21		1,130.36	.99		112,858.85
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	18,094,681.41	3,171,980.05	23,886,872.34	132.01	297,580.08	6,089,771.01-
511301 HOLIDAY WORK - DCS	2,164,099.00	906,891.21	2,809,518.68	129.82		645,419.68-
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	4,949.40	111,586.67	38.96		174,813.34
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	1,417.10	34,808.00	41.99		48,091.99
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	5,138.38	153,424.74	7.32		1,943,897.26
511353 OVERTIME-UI BENEFIT APPEALS		9,708.24	30,931.71			30,931.71-
511354 OVERTIME-UI WAGE RECORDS			1,117.34			1,117.34-
511355 OVERTIME-UI TAX		132.37	6,961.62			6,961.62-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	2,440.43	24,941.02	115.31		3,311.02-
511357 OVERTIME-UI PERFORMS	45,000.00	1,873.52	10,677.67	23.73		34,322.33
511358 OVERTIME-UI SUPPORT	60,500.00	3,149.53	28,408.79	46.96		32,091.21
511359 UI - TRADE		1,073.58	3,090.30			3,090.30-
511400 ON CALL PAY	454,013.68	105,506.34	689,384.25	151.84		235,370.57-
511500 SHIFT DIFFERENTIAL PYMT	1,991,712.47	189,995.77	1,526,298.86	76.63		465,413.61
511600 PER DIEM PAYMENTS	730,295.67	32,694.46	241,636.37	33.09	8,040.89	480,618.41
511700 EMPLOYEE BONUSES	319,129.01	3,005.00	395,548.25	123.95		76,419.24-

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511702 LOCATION INCENTIVE		9,200.00	65,600.00			65,600.00-
511800 COMP TIME PAYMENT	2,174,277.79	785,558.70	4,513,731.15	207.60	408.85	2,339,862.21-
511900 SUPPLEMENTAL	4,873,505.80	502,093.44	3,378,351.30	69.32		1,495,154.50
511902 SUPERVISOR REFERRAL		7,400.00	44,600.00			44,600.00-
511998 LEAVE SALARY		312,600.36	1,601,924.52			1,601,924.52-
511999 JOURNAL ALLOCATIONS		312,600.36-	1,601,924.52-			1,601,924.52
512100 VACATION LEAVE EXPENSE	7,985,600.20	6,804,430.98	37,258,113.72	466.57	14,290.84	29,286,804.36-
512200 SICK LEAVE EXPENSE	5,032,503.73	2,786,131.21	19,710,196.85	391.66	33,892.46	14,711,585.58-
512300 HOLIDAY LEAVE EXPENSE	6,041,470.50	8,810,782.06	26,857,766.61	444.56	2,663.83	20,818,959.94-
512400 MILITARY LEAVE EXPENSE	91,790.56	31,849.22	240,165.45	261.65		148,374.89-
512500 FUNERAL LEAVE EXPENSE	187,882.57	136,731.67	1,076,593.14	573.01		888,710.57-
512600 CIVIL LEAVE EXPENSE	11,189.56	634.68	57,098.67	510.29		45,909.11-
512700 INJURY LEAVE EXPENSE	82,879.07	17,476.94	131,348.25	158.48		48,469.18-
512800 ADMINISTRATIVE LEAVE EXP	19,943.73	33,244.82	191,991.05	962.66	188.06	172,235.38-
512900 UNION ACTIVITY EXPENSE	16,222.78	356.71	11,982.48	73.86		4,240.30
512998 SALARY ALLOCATION TO	1,546,027.17	125,609.85	997,511.95	64.52		548,515.22
512999 SALARY ALLOCATION FROM	1,546,027.17-	125,609.85-	997,511.95-	64.52		548,515.22-
Personal Services Subtotal	2,040,378,022.62	147,001,975.05	1,127,156,355.11	55.24	0.00	912,835,498.60
515100 RETIREMENT PLANS EXPENSE	134,992,751.11	8,946,836.37	67,553,694.06	50.04	6,573.76	67,432,483.29
515101 RETIREMENT PLANS EXPENSE			556.28			556.28-
515200 FICA EXPENSE	120,592,658.12	9,159,017.59	67,188,658.08	55.72	6,589.45	53,397,410.59
515400 LIFE & ACCIDENT INS EXP	1,340,446.73	62,796.28	459,478.49	34.28		880,968.24
515500 HEALTH INSURANCE EXPENSE	308,514,923.76	21,781,582.08	154,391,857.81	50.04	6,734.22	154,116,331.73
515501 HEALTH/FACULTY-10 MO PAY	113,501.00	22,989.40	122,002.64	107.49		8,501.64-
515900 SEE CHART OF ACCOUNTS		4,931,124.30	32,875,512.52			32,875,512.52-
516100 EMPLOYEE RELOCATION	17,680.34	3,000.00	7,465.78	42.23		10,214.56
516200 TUITION ASSISTANCE	368,627.25	101,620.35	5,727,736.68	1,553.80		5,359,109.43-
516300 EMPLOYEE ASSISTANCE PRO	169,988.04		233,546.42	137.39		63,558.38-
516400 UNEMPLOYM COMP INS EXP	1,076,490.73	18,279.14	312,263.79	29.01		764,226.94
516500 WORKERS COMP PREMIUMS	15,041,429.48	1,232,468.90	9,486,641.93	63.07		5,554,787.55
518998 LEAVE BENEFIT		105,358.15	512,474.53			512,474.53-
518999 LEAVE BENEFIT OFFSET		105,358.15-	512,474.53-			512,474.53
519100 OTHER PERSONAL SERV EXP	838,889.84	118,347.16	139,558.12	16.64		699,331.72
519300 LEAVE WITHOUT PAY		1.37	782.80			782.80-
519898 BENEFITS ALLOCATION TO	753,569.19	44,441.15	486,282.39	64.53		267,286.80
519899 BENEFITS ALLOCATION FROM	753,569.19-	44,441.15-	486,282.39-	64.53		267,286.80-
Major Account 510000 Total	2,623,445,409.02	193,380,037.99	1,465,656,110.51	55.87	19,897.43	1,157,383,232.17

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE	46,229,175.21	1,352,451.43	8,351,626.30	18.07	2,365.31	37,875,183.60
521101 POSTAGE CHARGES	320,000.00	26,964.27	153,834.94	48.07		166,165.06
521102 PRESORT FLATS	33,000.00	2,618.52	16,311.47	49.43		16,688.53
521198 POSTAGE ALLOCATION TO	2,990.00	19.47	1,992.72	66.65		997.28
521199 POSTAGE ALLOCATION FROM	2,990.00-	19.47-	1,992.72-	66.65		997.28-
521200 COMM EXP-VOICE/DATA	2,713,508.03	1,038,404.03	6,855,298.10	252.64	21,906.12	4,163,696.19-
521290 COM EXPENSE - DATA ONLY	23,732.00	3,131.54	5,036.38	21.22		18,695.62
521291 COM EXPENSE - VIDEO	35,750.00	1,442.47	9,972.87	27.90		25,777.13
521300 FREIGHT	297,404.13	321,708.46	2,678,992.79	900.79	29,491.58	2,411,080.24-
521301 FREIGHT ON INVENTORY	29,035.00	1,590.68	10,975.90	37.80		18,059.10
521400 DATA PROCESSING EXPENSE	64,582,463.90	3,422,600.83	31,903,860.42	49.40	3,043.64	32,675,559.84
521401 OCIO - COMMUNICATIONS	2,074,336.23	180,583.70	1,345,707.47	64.87		728,628.76
521402 CIO CHARGES IT	321,852.07	313,523.95	1,840,486.07	571.84		1,518,634.00-
521403 WEB ACCESS/DATA EXPS	4,650.00	1,396.41	8,913.21	191.68		4,263.21-
521405 CELL & SMART PHONE PAID OCIO	13,600.00	49.28	54,989.21	404.33		41,389.21-
521406 MAINT FEES TO OCIO	2,000.00		42,306.62	2,115.33		40,306.62-
521410 Voice Communication	406,073.00	32,888.91	223,374.38	55.01		182,698.62
521412 COMM EXP - VOICE/DATA	805,289.01	162,375.09	1,131,191.96	140.47		325,902.95-
521420 CIO - COMPUTING	382,739.00	1,302,225.48	10,660,118.43	2,785.22		10,277,379.43-
521430 CIO SITE SUPPORT	2,025,857.00	144,972.44	2,487,819.91	122.80		461,962.91-
521431 OCIO-SOFTWARE RENEWAL	22,050.00	308.82	19,090.54	86.58		2,959.46
521432 OCIO - ECM CHARGES	93,000.00	8,215.10	56,932.20	61.22		36,067.80
521434 OCIO - NEW SOFTWARE					2,056.95	2,056.95-
521440 CIO - SOFTWARE	215,250.00	14,984.00	3,459,312.47	1,607.11		3,244,062.47-
521441 OCIO-COMMUNICATIONS	20,400.00	3,868.68	11,322.38	55.50		9,077.62
521450 OCIO - IT CONSULTING	313,400.00	16,483.86	1,451,975.15	463.30		1,138,575.15-
521455 CIO HARDWARE LEASE	3,000.00		246,647.00	8,221.57		243,647.00-
521460 CIO - ECM	730,000.00	.69	883,200.34	120.99		153,200.34-
521470 CIO - PERSONNEL		428,982.26	4,007,882.75			4,007,882.75-
521477 PHONE CALL ALMA-UG4D9X01			9.29			9.29-
521480 CIO - CONTRACT	421,859.00	1,409,065.83	10,420,194.79	2,470.07		9,998,335.79-
521490 CIO - MISC	5,200.00		1,000.53	19.24		4,199.47
521498 IT ALLOCATION TO	1,124,400.00	41,262.00	570,041.64	50.70		554,358.36
521499 INTERNAL EXPENSES	8,162,318.00	138,831.90	734,915.21	9.00		7,427,402.79
521500 PUBLICATION & PRINT EXPENSE	7,256,339.39	1,570,548.23	12,189,439.49	167.98	157,310.30	5,090,410.40-
521501 PUBLICATION	4,977,857.67	24,591.11	479,189.35	9.63	57,078.57	4,441,589.75
521502 PRINTING	3,230,026.16	64,216.24	694,395.25	21.50	45,680.00	2,489,950.91
521503 ADVERTISING	73,187.79	1,095.93	18,323.97	25.04		54,863.82
521600 ANNUITY & RETIREMENT PAY	14,307.00	1,125.00	2,936.24	20.52		11,370.76
521700 1099 ROYALTY PAYMENTS	58.00	16,711.90	700,232.77	1,207,297.88	42.00	700,216.77-

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521800 CASH SHORT ADJUSTMENT	3,990.22	1,283.12	17,467.41	437.76		13,477.19-
521900 AWARDS EXPENSE	244,203.48	45,428.33	273,818.37	112.13	4,032.60	33,647.49-
521901 AWARDS - STAFF	12,100.00	764.64	12,262.79	101.35	3,409.00	3,571.79-
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00	235.74	97,953.94	682.61		83,603.94-
522100 DUES & SUBSCRIPTION EXPENSE	5,374,571.71	1,842,835.24	17,474,401.77	325.13	45,439.60	12,145,269.66-
522101 STAFF LICENSE FEES	40,088.00	401.94	1,645.68	4.11		38,442.32
522103 E-GRANT	7,800.00					7,800.00
522104 OMAHA WORLD HERALD	132.00					132.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108 FIRESPRING	2,420.00		2,278.00	94.13		142.00
522109 Blackbaud	7,600.00		648.43	8.53		6,951.57
522110 PROFESSIONAL DESIGNATION	53,886.00	1,200.00	6,563.88	12.18		47,322.12
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 DHS - SAVE PRG	425.00	25.00	150.00	35.29		275.00
522200 CONFERENCE REGISTRATION	2,197,577.69	261,385.56	1,776,670.17	80.85	27,156.99	393,750.53
522201 TRAINING REGISTRATION	217,913.86	2,839.00-	73,708.53	33.82		144,205.33
522202 CONF REG - NON-CEU'S	118,246.15	883.40	15,906.59	13.45		102,339.56
522220 SPONSORSHIP	49,500.00	19,000.00	25,683.61	51.89		23,816.39
522300 WARDS OF THE STATE EXP	155,100.00	10,272.56	101,653.99	65.54	179.90	53,266.11
522400 SUBSISTENCE	12,700.00	150,639.60	1,564,295.75	12,317.29		1,551,595.75-
522500 EMPLOYEE MOVING EXPENSE	76,828.00	20,263.65	448,098.08	583.25		371,270.08-
522600 JOB APPLICANT EXPENSE	243,059.80	85,192.35	490,004.27	201.60	1,166.91	248,111.38-
522601 PRE-EMPLOYMENT PHYSICALS	122,402.75	8,074.94	62,897.76	51.39	480.00	59,024.99
522700 DEFICIENCY CLAIMS	27,000.00	122,160.00	132,670.00	491.37		105,670.00-
522800 E-COMMERCE OPER EXP	590,705.91	72,877.16	349,540.64	59.17	857.13	240,308.14
522880 WEBSITE SERVICES	1,012.00	367.25	708.50	70.01		303.50
522900 EMPLOYEE PARKING EXP	32,752.50	2,194.24	19,766.36	60.35		12,986.14
523000 SEE CHART OF ACCOUNTS	149,304.81	1,269.14	12,607.49	8.44	28,358.04	108,339.28
523100 UTILITIES EXPENSE	51,809,543.20	2,389.66	55,657.63	.11	3,704.60	51,750,180.97
523101 BUILDING NATURAL GAS	2,600.00	249.38	624.17	24.01		1,975.83
523102 BUILDING ELECTRICITY	6,000.00	322.80	2,864.95	47.75		3,135.05
523103 BUILDING WATER	2,000.00	90.04	662.13	33.11		1,337.87
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,831,997.32	2,664,723.87	16,476,198.16	429.96		12,644,200.84-
523202 ELECTRICITY	15,423,330.19	2,681,333.35	23,039,666.10	149.38		7,616,335.91-
523203 WATER	1,490,503.63	367,824.00	3,324,902.37	223.07		1,834,398.74-
523204 SEWER	1,595,812.98	152,722.41	1,156,289.70	72.46		439,523.28

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523205 CHILLED WATER	421,406.00		386,151.27	91.63		35,254.73
523207 PROPANE	310,996.58	41,226.05	118,676.01	38.16		192,320.57
523208 STEAM	754,401.00		331,021.45	43.88		423,379.55
523219 OTHER UTILITY	95,820.00	480,425.34-	4,383,190.42-	4,574.40-		4,479,010.42
523500 PROMPT PAY INTEREST	3,306.00	10.00	201.62	6.10		3,104.38
523600 INTEREST EXPENSE	25,700.00	1,509,837.12	5,739,916.28	22,334.30		5,714,216.28-
524100 RENT EXPENSE-LAND	91,949.00	5,608.53	164,577.61	178.99		72,628.61-
524600 RENT EXPENSE-BUILDINGS	41,326,762.06	5,323,319.26	35,706,506.85	86.40	65,672.86	5,554,582.35
524601 RENT EXPENSE - PARKING	1,000.00	48.00	551.25	55.13		448.75
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,889.90	39,557.66	33.24	6,316.65	73,121.69
524700 RENT EXP-OTHER REAL PROP	658,788.45	117,422.15	357,609.47	54.28	8,203.87	292,975.11
524701 Lease Exp-Other Real Property	39,780.00	2,400.00	45,639.71	114.73		5,859.71-
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,496,130.13	672,489.78	4,711,274.36	72.52		1,784,855.77
524998 FACILITIES ALLOCATION TO	1,050,062.12	76,339.64	475,065.23	45.24		574,996.89
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	76,339.64-	475,065.23-	45.24		574,996.89-
525100 RENT EXP-OFFICE EQUIP	246,632.72	98,245.41	732,386.52	296.95	85.00	485,838.80-
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	1,207,362.09	2,151,897.71	139.75		612,076.71-
525400 RENT EXP-COMM EQUIP	305,700.00	25,153.77	188,879.61	61.79		116,820.39
525500 RENT EXP-OTHER PERS PROP	1,246,339.15	66,969.98	1,602,440.11	128.57	25,649.34	381,750.30-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	19,126.93	225,869.34	90.35	334,673.04	310,542.38-
525502 FILM & PROGRAM RENTAL		4,407.32-	13,405.81			13,405.81-
525556 RENT CONSTRUCTION EQUIP	52,247.73	1,779.84	118,722.70	227.23	5,181.70	71,656.67-
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	36.00-	43,421.99	4.32		962,478.01
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	36.00	43,421.99-	4.32		962,478.01-
526100 REPAIRS & MAINT-REAL PROPERTY	78,830,982.75	2,609,803.96	27,840,064.75	35.32	3,901,977.89	47,088,940.11
526101 BLDG-STRUC MAINT AND REPAIR	33,733,039.63	1,170,501.66	11,079,608.71	32.84	10,493,293.90	12,160,137.02
526102 LAND MAINT AND REPAIR	3,856,246.59	1,083,951.41	4,979,918.97	129.14	1,055,897.14	2,179,569.52-
526103 FIRE/LIFE SAFETY	100,000.00	154,910.32	603,713.92	603.71	1,935,071.44	2,438,785.36-
526104 R & M CONT-BLDGS	512,600.00	195,026.41	1,560,667.84	304.46	26,898.54	1,074,966.38-
526105 R & M CONT-IMP OTHER	153,000.00	15,605.00	111,100.75	72.61		41,899.25
526106 R & M CONT-IMP BLG-ENG	100,000.00	639,058.70	1,510,958.84	1,510.96		1,410,958.84-
527100 REP & MAINT-OFFICE EQUIP	1,229,744.62	288,424.11	951,271.46	77.36	60,568.45	217,904.71
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	5,851,159.10	714,657.95	4,851,032.55	82.91	246,492.52	753,634.03
527201 R & M CONT-MOTOR VEH	300.00					300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	7,195.00	410.80	2,165.71	30.10		5,029.29
527300 REP & MAINT-MEDICAL EQUI	155,663.70	243,586.96	1,961,190.46	1,259.89	3,931.69	1,809,458.45-
527301 MEDICAL EQUIPMENT	2,000.00		2,615.00	130.75		615.00-
527400 REPAIRS & MAINT-DATA PROC	1,047,824.15	236,378.46	722,448.66	68.95	8,307.00	317,068.49
527402 MICROFILM CHARGES	2,700.00					2,700.00

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527500 REPAIRS & MAINT-COMM EQUIP	382,296.50	391,715.31	1,414,429.41	369.98	35,642.39	1,067,775.30-
527600 REP & MAINT-HOUSE/INST E	593,731.76	104,878.73	515,879.88	86.89	20,335.45	57,516.43
527601 REP & MAINT-HOUSE/INST E		400.00	11,577.00		140.00	11,717.00-
527700 REP & MAINT-PHOTO/MEDIA	53,453.00	8,175.60	129,355.42	242.00	7,494.20	83,396.62-
527701 REP & MAINT-PHOTO/MEDIA		4,716.80	13,293.30		2,700.50	15,993.80-
527800 REP & MAINT-OTHER PROPER	2,150,088.96	128,135.95	1,758,515.41	81.79	227,339.94	164,233.61
527801 REP AG SHOP CONST EQUIP		57,019.69	527,536.22			527,536.22-
527803 EQUIPMENT PARTS	10,600.00	196.49-	18,055.36	170.33	803.60	8,258.96-
527806 REP & MAINT-LB1016	35,000.00		1,051.87	3.01		33,948.13
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	516.65	6,493.48	20.29		25,506.52
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	468,269.37	45,333.18	374,594.37	80.00	950.00	92,725.00
527900 SEE CHART OF ACCOUNTS	143,225.33	1,739.54	50,457.62	35.23	7,610.49	85,157.22
527910 SERVER REPAIR & MAINT	111,676.00	43,180.97	89,191.78	79.87	14,448.53	8,035.69
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00		97,006.90	89.82	175,411.05	164,417.95-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00		618,766.42	61.88		381,233.58
527940 DATA STORAGE EQUIP R & M	7,000.00	203.59	32,169.55	459.57		25,169.55-
527950 NETWORKING EQUIP R & M	163,360.00	136,153.26	172,284.95	105.46	2,581.92	11,506.87-
527960 VOICE EQUIP REPAIR & MAINT	102,100.00		56,342.93	55.18		45,757.07
527980 VIDEO EQUIP REPAIR & MAINT	68,095.00	250.00	14,585.90	21.42	250.00	53,259.10
527990 RADIO EQUIP REPAIR & MAINT	608,712.77	309.47	13,386.67	2.20	4,880.89	590,445.21
527991 INFRAS RADIO EQUIP R&M	2,000.00		1,334.75	66.74		665.25
527993 TOWER SHELTER R&M	31,000.00				14,898.32	16,101.68
527994 TOWER GENERATOR R&M	75,000.00	4,197.04	49,899.09	66.53	9,338.37	15,762.54
527995 TOWER HVAC R&M	4,000.00		18,095.95	452.40		14,095.95-
527996 TOWER SITE R&M			4,047.50			4,047.50-
527997 TOWER STRUCTURE R&M		993.90	1,614.80		5,075.00	6,689.80-
531100 OFFICE SUPPLIES EXPENSE	7,094,102.14	720,031.74	6,608,513.49	93.16	122,252.99	363,335.66
531101 SAFETY SUPPLIES	91,374.58	2,234.77	23,774.21	26.02		67,600.37
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	13,780.00					13,780.00
531200 SEE CHART OF ACCOUNTS	181,737.11	22,100.93	171,086.78	94.14	10,257.67	392.66
531500 SUPPLIES FOR PRODUCTION	1,000.00		9,392.65	939.27		8,392.65-
532100 NON CAPITALIZED EQUIP PU	4,378,530.95	723,554.45	4,003,417.38	91.43	1,904,458.86	1,529,345.29-
532101 HOUSE & INST EQ	3,513.18		10,417.42	296.52	4,757.53	11,661.77-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532103 EDUC EQ \$500-\$1500			13,752.00			13,752.00-
532104 OFFICE EQ \$500-\$1500		19,382.02	34,577.21		7,855.81	42,433.02-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	27,386.80	270,616.69	73.05	44,285.49	55,568.82
532200 PERSONAL COMPUTING EQUIP	1,771,355.12	180,797.08	1,797,109.62	101.45	607,720.24	633,474.74-

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532240 DATA STORAGE EQUIP	56,068.95	3,751.75	44,111.18	78.67	6,671.94	5,285.83
532250 NETWORKING EQUIP	142,952.72	30,354.34	318,246.02	222.62	16,595.40	191,888.70-
532260 VOICE EQUIP	34,660.86	4,726.45	99,316.19	286.54	11,617.83	76,273.16-
532270 WIRELESS PHONE EQUIP	5,520.00	1,644.63	5,869.36	106.33		349.36-
532280 VIDEO EQUIP	537,698.32	61,901.01	536,102.56	99.70	74,067.62	72,471.86-
532290 RADIO EQUIP	218,918.18	22,809.25	92,613.00	42.30	38,183.55	88,121.63
533100 HOUSEHOLD & INSTIT EXP	3,730,132.78	5,473,956.10-	26,084,329.48	699.29	9,340,391.51	31,694,588.21-
533101 CLOTHING	954,441.27	54,613.75	488,657.06	51.20	159,456.44	306,327.77
533102 INMATE CLOTHING	1,294,308.10	169,169.14	815,074.57	62.97	83,544.50	395,689.03
533103 CLEANING SUPPLIES	637,350.00	66,068.16	563,219.41	88.37	58,351.17	15,779.42
533104 FOOD SERVICE SUPPLIES	334,653.00	21,879.96	269,689.55	80.59	5,704.94	59,258.51
533105 INMATE PERSONAL SUPPLIES	4,200.00	688.02	10,815.75	257.52		6,615.75-
533106 STAFF CLOTHING	397,400.00	13,358.94	221,304.17	55.69	35,100.42	140,995.41
533107 CELL/DORM SUPPLIES	459,050.00	60,850.41	379,434.86	82.66	151,741.06	72,125.92-
533108 CANTEEN RESALE		436.80	605.28			605.28-
533109 STAFF CLOTHING - MAINT	11,500.00	828.92	2,722.72	23.68	1,495.73	7,281.55
533110 STAFF CLOTHING -FOOD SER	15,000.00	475.18	1,103.13	7.35	1,870.99	12,025.88
533111 staff Clothing - Other Class	15,000.00	910.91	2,176.71	14.51	1,105.47	11,717.82
533132 SANITATION JANITORIAL	494,380.30	17,871.95	290,963.26	58.85	4,153.37	199,263.67
533133 FOOD SERVICE/MISC INSTI	445,438.23	1,043.74	133,970.49	30.08		311,467.74
533135 CLEANING SUPPLIES	1,100.00	4.82	40.03	3.64		1,059.97
533900 FOOD EXPENSE	4,843,175.58	505,785.98	8,012,374.35	165.44	35,195.98	3,204,394.75-
533901 NUTRITIONAL SUPPLEMENTS	43,184.95	29,785.17	299,802.80	694.23	1,067.68	257,685.53-
533902 FOOD - MEAT		9,262.48	110,244.59			110,244.59-
533903 FOOD - DAIRY		2,846.40	14,167.49			14,167.49-
534500 AGRICULTURAL SUPPLIES EXP	1,944,817.94	391,909.68	5,223,074.39	268.56	25,024.19	3,303,280.64-
534600 ED & RECREATIONAL SUP EX	1,697,733.04	754,519.37	8,266,317.81	486.90	148,141.79	6,716,726.56-
534601 EDUCATIONAL	194,577.00	11,413.76	81,618.26	41.95	8,636.76	104,321.98
534602 RECREATIONAL	2,000.00	24.81	866.66	43.33		1,133.34
534604 NON SPORTING EQUIP		3,585.00-				
534700 ENG TECH & COMM SUP EXP	801,300.00	182,574.95	558,321.74	69.68	25,554.91	217,423.35
534800 CONSTRUCTION & MAINT SUPPLIES	48,890,641.98	4,329,180.09	48,616,831.14	99.44	15,943,712.95	15,669,902.11-
534801 MAINTENANCE FUEL AND OIL	31,306.00	847.39	13,517.94	43.18		17,788.06
534802 MAINT EQ \$500-\$1500	30,000.00		2,820.25	9.40	22,500.00	4,679.75
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,755,823.83	264,722.14	1,995,722.78	7.46	479,419.88	24,280,681.17
534901 DATA PROCESSING SUPPLIES	85,235.43	727,003.59	7,251,336.32	8,507.42		7,166,100.89-
534902 UNIFORMS			157.89			157.89-
534903 RSCH/LAB EQUIP PARTS	437,500.00	38,299.93	236,458.82-	54.05-	7,383.47	666,575.35
534904 CI SHOP SUPPLIES	242,700.00	22,406.05	151,437.27	62.40	12,683.25	78,579.48
534905 SMALL TOOLS	51,100.00	4,272.95	33,790.19	66.13	46.41	17,263.40

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534906 RAW MATERIALS	6,616,978.00	486,032.28	2,987,473.98	45.15		3,629,504.02
534907 SECURITY SUPPLIES	607,241.00	20,225.47	333,386.85	54.90	70,848.21	203,005.94
534908 LAW BOOKS	67,001.00	3,993.21	32,463.43	48.45	3,878.78	30,658.79
534909 OPERATIONAL SUPPLIES	425,995.00	39,943.21	315,890.27	74.15	21,097.48	89,007.25
534911 SPIRIT PLATES		1,851.54	11,509.24			11,509.24-
534920 2017 PLATES	2,675,305.98	224,749.19	1,853,786.03	69.29		821,519.95
534930 STICKERS	100,000.00	13,610.80	81,974.39	81.97		18,025.61
534946 PROMOTIONAL SUPPLIES	556,236.52	6,820.50	130,923.37	23.54		425,313.15
534947 DATA PROCESSING SUPPLIES	879,352.52	22,650.47	386,477.25	43.95	96,281.51	396,593.76
534948 AG SAMPLES	194,414.54	150,127.31	170,543.46	87.72	29,189.90	5,318.82-
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,328,415.00	746,254.85	4,447,204.46	70.27	76,088.51	1,805,122.03
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,023,368.02	1,112,777.39	16,255,526.96	404.03	313,569.45	12,545,728.39-
535101 MEDICAL SUPPLIES-OTHER	1,123,944.09	83,662.77	868,162.09	77.24	63,500.15	192,281.85
535103 GEN-MEDICAL SUPPLIES	543,000.00	65,387.03	306,790.56	56.50	32,814.12	203,395.32
535104 DRUGS	7,821,843.00	516,281.26	4,006,925.68	51.23	14,786.20	3,800,131.12
535106 PRESCRIPTIONS - COUNTY	20,000.00		6,401.03	32.01		13,598.97
535110 PERSONAL PROTECTIVE EQUIP		3,642.08	161,711.01		382.45	162,093.46-
535198 SUPPLIES ALLOCATION TO	92,790.00	2,538.97	46,296.00	49.89		46,494.00
535199 SUPPLIES ALLOCATION FROM	92,790.00-	2,538.97-	46,296.00-	49.89		46,494.00-
537100 LABORATORY SUP EXP	4,042,952.78	1,638,717.79	15,565,401.46	385.00	147,525.38	11,669,974.06-
537172 EQUIPMENT REPAIR PARTS	2,020.00	271.50	1,827.63	90.48		192.37
538100 VEHICLE & EQUIP SUPP EXP	2,832,200.82	222,939.27	2,228,487.52	78.68	66,240.51	537,472.79
538101 GASOLINE	9,849,367.69	607,629.25	4,333,586.02	44.00	4,140.24	5,511,641.43
538102 GAS/OIL FSP & CSI	609,208.75	55,415.44	360,715.65	59.21	67.08	248,426.02
538103 GROUNDS EQUIP SUP EXP	542,376.08	27,463.69	137,723.75	25.39	246.41	404,405.92
538104 BULK E-85 FUEL	367,000.00	4,477.69	182,706.43	49.78	6,635.48	177,658.09
538105 UNLEADED FUEL	5,709,770.00	595,562.78	3,991,138.39	69.90	284,933.25	1,433,698.36
538110 TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00	14,640.00	39,924.49	57.03	1.63	30,073.88
538115 GASOHOL	355,000.00	8,025.62	134,133.47	37.78		220,866.53
538116 E-85 FUEL	73,500.00	715.46	24,102.07	32.79		49,397.93
538118 CNG-FUEL	600.00	110.01	479.06	79.84		120.94
538182 LICENSE MOTOR VEHICLE EXP	201,431.34	16,795.10	145,218.17	72.09		56,213.17
538183 OIL EXPENSE	4,375.94	74.29	1,094.16	25.00		3,281.78
538184 DIESEL EXPENSE	34,037.07	1,231.55	11,819.00	34.72		22,218.07
538185 GASOLINE	8,000.00	497.37	6,641.51	83.02		1,358.49
538187 TIRES	1,500.00		1,534.24	102.28		34.24-
539100 INDIRECT COST ALLOWANCE	17,894,678.15	4,519,672.81	34,036,054.08	190.20		16,141,375.93-
539101 COST ALLOCATION OVERHEAD	32,109.00		60,808.85	189.38		28,699.85-

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539200 DEBT SERVICE EXPENSE	2,600.00	4,970,466.56	33,879,284.26	1,303,049.39		33,876,684.26-
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00
539500 PURCHASING CARD SUSPENSE	3,783.85	1,950.84	2,699.19	71.33		1,084.66
539501 PURCHASING CARD CLEARING		16,287.16	120,006.28			120,006.28-
539900 SEE CHART OF ACCOUNTS	3,775,746.08	10,973.71	51,173.62	1.36		3,724,572.46
539951 PURCHASES FOR RESALE		2,331,739.19	14,208,438.38			14,208,438.38-
541100 ACCTG & AUDITING SERVICES	8,662,976.70	565,498.11	9,336,960.97	107.78	26,145.00	700,129.27-
541200 PURCHASING ASSESSMENT	957,374.83		1,046,632.77	109.32		89,257.94-
541400 HRMS ASSESSMENT	197,790.78		44,818.45	22.66		152,972.33
541500 LEGAL SERVICES EXPENSE	4,471,354.59	183,569.88	1,778,967.70	39.79	6.00	2,692,380.89
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	1,515.00	246,786.65	85.10		43,213.35
541600 GROSS PROCEEDS LEGAL EXP	103,332.14	18,518.42	69,455.37	67.22		33,876.77
541700 LEGAL RELATED EXPENSE	3,138,811.69	117,730.75	1,163,357.79	37.06		1,975,453.90
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00	538.34	3,248.44	180.97		1,453.44-
541801 VERIFICATION EXPENSE	300.00	25.00	150.00	50.00		150.00
541900 SEE CHART OF ACCOUNTS			100,000.00			100,000.00-
542100 SOS TEMP SERV-PERSONNEL	3,792,640.62	459,797.29	2,779,486.28	73.29		1,013,154.34
542103 SOS CORR OFFICER INTERN	265,402.00	67,952.88	399,163.90	150.40		133,761.90-
542152 SOS TEMP SERV UI NON MONETARY		16,724.12	157,721.14			157,721.14-
542153 SOS TEMP SERV UI APPEALS		29,320.44	139,292.28			139,292.28-
542158 SOS TEMP SERV UI-SUPPORT		25.98	296.39			296.39-
542172 SOS OVERTIME - NON MONETARY DE		15.59	15.59			15.59-
542173 SOS OVERTIME - UI APPEALS		192.51	397.04			397.04-
542190 SOS TEMP SERV - IT STAFF	372,707.40	7,361.67	94,610.12	25.38		278,097.28
542200 TEMP SERV - OUTSIDE	2,944,929.57	433,133.78	2,224,341.10	75.53	4,308.50	716,279.97
542202 TEMP SERVICES - MEDICAL	200,000.00	1,240.00	92,300.95	46.15	1,386.00-	109,085.05
542500 ENG & ARCH SERVICES	45,905,774.51	2,618,291.37	22,346,319.69	48.68	1,343,465.64	22,215,989.18
542577 ENGR.ARCH SRVCS-RUSHVILLE		4,800.00	76,759.50			76,759.50-
543100 IT CONSULTING-APPLICATIONS	13,840,613.37	1,735,603.04	12,769,454.97	92.26	42,058.75	1,029,099.65
543101 IT CONSULTING-APPL>25000	5,789.00		12,840.00	221.80		7,051.00-
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	119,776.50					119,776.50
543200 IT CONSULTING-HW/SW SUPP	3,190,496.01	214,937.89	3,162,908.52	99.14	145,974.00	118,386.51-
543300 IT CONSULTING-OTHER	20,034,953.48	3,539,556.40	75,074,805.04	374.72	3,849,200.88	58,889,052.44-
543301 IT CONSULTING-OTH>25000		1,333,928.44	4,290,439.23			4,290,439.23-
543303 IT CONSULTING-UNCSN	119,953.00		59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00		5,250.00	25.00		15,750.00
543500 MGT CONSULTANT SERVICES	41,719,773.53	2,786,650.27	18,383,630.61	44.06	484,280.63	22,851,862.29
543501 ARCHEOLOGICAL	133,067.00		30,347.32	22.81		102,719.68
543502 ARCHITECTURAL	100,000.00	13,704.34	35,887.99	35.89		64,112.01
543510 CONTRACTUAL SERVICES SPECIALS	23,275.87		339.00	1.46		22,936.87

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Accounting Division
Budget Status Summary
As of 01/31/21

<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>
543600 SEE CHART OF ACCOUNTS	1,595,500.00	100,823.23	1,823,675.19	114.30		228,175.19-
544100 PHYSICIAN SERVICES	1,822,910.92	105,124.01	724,546.67	39.75	1,600.00-	1,099,964.25
544101 PHYSICAL THERAPY CONTRACT	310,963.41	51,047.84	336,028.26	108.06		25,064.85-
544102 GLASSES DENTURES APP	22,000.00	923.98	4,611.69	20.96		17,388.31
544200 NURSING SERVICES	13,887,896.00	563,012.55	6,485,596.89	46.70	73,739.19	7,328,559.92
544300 PSYCHOLOGICAL SERVICES	1,615,163.42	307,236.61	2,090,901.75	129.45	5,507.67	481,246.00-
544302 MENTAL HEALTH SERVICE		101,768.75	719,044.58			719,044.58-
544400 HOSPITAL SERVICES	1,265,621.93	14,629.95	1,153,217.14	91.12	2,330.00	110,074.79
544500 PHARMACY SERVICES	241,700.00	9,694.62	111,629.08	46.18		130,070.92
544600 OPTICAL SERVICES	214,115.54	14,312.77	122,741.81	57.33		91,373.73
544700 AUDIOLOGY SERVICES	18,170.00	645.00	4,608.41	25.36		13,561.59
544800 AMBULANCE SERVICES	49,528.85	963.44	16,356.87	33.02		33,171.98
544900 DENTAL SERVICES	829,617.54	14,413.62	429,551.49	51.78	252.00	399,814.05
545000 LABORATORY SERVICES	2,362,211.25	1,191,197.72	6,705,328.31	283.86	26,749.96	4,369,867.02-
545001 RADIOLOGICAL SERVICES	108,000.00	13,539.29	62,293.90	57.68		45,706.10
545100 CITY/COUNTY HEALTH DEPT	100,462.56		722.56	.72		99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	488,833.05	1,331,935.92	2.21	1,190.00-	58,831,549.78
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	13,997.00	110,899.25	73.94		39,093.75
545204 CO-OCCURRING EVALUATION	261,750.00	67,498.27	310,602.03	118.66		48,852.03-
545207 PSYCHOLOGICAL EVALUATION		4,005.59	67,196.07			67,196.07-
545208 MENTAL STATUS EXAM (MSE)			381.68			381.68-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,058.00	8,528.51			8,528.51-
545210 SH RISK ASSESSMENT		8,173.24	105,683.40			105,683.40-
545211 MEDICATION MANAGEMENT		143.00	2,386.25			2,386.25-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			324.00			324.00-
545213 PSYCHIATRIC INTERVIEW ONLY			170.10			170.10-
545214 SA Evaluation Addendum		384.00	7,311.00			7,311.00-
545215 Initial Diagnostic Interview			2,974.00			2,974.00-
546800 VETERINARY SERVICES	832,064.05	85,699.25	390,007.83	46.87		442,056.22
546801 Deer Check - CWD Node Ext	50,000.00		36.25	.07		49,963.75
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	331,066.23	28,229.28	230,996.93	69.77	1,500.00	98,569.30
546901 SHORT TERM RESIDENTIAL		238,368.00	1,740,004.00		320,000.00	2,060,004.00-
546902 INTENSIVE OUTPATIENT		75,217.00	706,146.62		19,813.08	725,959.70-
546903 OUTPATIENT		85,143.15	799,361.14		220,000.00	1,019,361.14-
546912 MH THER. GROUP HOME		39,620.00	177,748.00			177,748.00-
546913 MH THER. GROUP HOME & BD			2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		66,052.26	363,398.98			363,398.98-
546915 YSH THER. GROUP HOME & BD		23,686.50	113,476.77			113,476.77-
546916 HOSP PSYCH RES.TMT FAC		332,401.00	2,316,199.00		1,097,000.00	3,413,199.00-
546917 SPEC PSYCH RES.TMT FAC		92,178.00	253,422.00			253,422.00-

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546919 MH INTENSIVE OUTPATIENT		866.00	10,265.00			10,265.00-
546922 MH OUTPATIENT SRVS		48,351.00	319,413.64			319,413.64-
546923 SH OUTPATIENT		9,910.00	102,665.00			102,665.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	13,644.13	175,937.54	117.29		25,937.54-
546927 COMM TREATMENT AIDE		988.00	2,670.00			2,670.00-
546934 COGNITIVE BEHAVIORIAL GROUP			3,087.50			3,087.50-
546935 SEX OFFENDER POLYGRAPH			1,625.00			1,625.00-
546938 MH CO-OCCURRING SHORT TERM RES			26,870.00			26,870.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		54,827.75	444,145.00			444,145.00-
547100 EDUCATIONAL SERVICES	9,569,527.38	1,044,027.97	8,722,592.00	91.15	53,567.85	793,367.53
547101 EDUCATIONAL SERVICES>25000	1,040,937.11	61,025.40	2,375,741.38	228.23	57,435.00	1,392,239.27-
547300 INTERPETER SERVICES	1,445,489.07	95,227.56	774,880.01	53.61	7,665.38	662,943.68
547301 CART SERVICES	17,500.00		2,740.00	15.66		14,760.00
547400 SEE CHART OF ACCOUNTS	8,000.00	6,200.00	16,200.00	202.50		8,200.00-
547401 SHELTER CARE		304,237.00	1,984,925.00		511,000.00	2,495,925.00-
547403 FOSTER CARE		56,633.44	1,387,896.38		493,000.00	1,880,896.38-
547408 INDEPENDENT LIVING		19,440.00	123,768.00			123,768.00-
547410 INTENSIVE FAMILY PRESERVATION		45,018.14	454,474.12			454,474.12-
547411 JUSTICE WRAP AROUND		2,224.02	19,820.82			19,820.82-
547412 FAMILY PARTNER		3,600.00	16,200.00			16,200.00-
547413 FAMILY SUPPORT WORKER		73,620.00	459,420.00			459,420.00-
547414 TRACKER		7,750.00	27,950.00			27,950.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	5,190.00			5,190.00-
547418 DAY REPORTING		102,444.00	2,964,268.03		1,060,000.00	4,024,268.03-
547419 EVENING REPORTING		45,625.00	186,875.00			186,875.00-
547420 JOB PLACEMENT PROGRAM			2,535.00			2,535.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,295.00	26,142.00			26,142.00-
547427 GEN EDUCATION CLASS		469.50	3,118.00			3,118.00-
547433 TRACKER LO/MID INTENSITY		76,065.00	553,773.00			553,773.00-
547434 TRACKER HIGH INTENSITY		119,790.00	746,020.00			746,020.00-
547435 EM-CELLULAR		790.00	10,021.50			10,021.50-
547436 EM-GPS		114,246.50	720,771.50			720,771.50-
547437 CAM		43,742.75	335,658.25			335,658.25-
547439 RELATIVE/KINSHIP HOME ASSES.		612.00	4,506.00			4,506.00-
547440 TRANSPORTATION NEW MODEL		48,368.47	340,922.12			340,922.12-
547441 EM - SARPY		8,151.00	77,154.00			77,154.00-
547443 TRANSPORTATION MILEAGE		7,626.42	61,521.34			61,521.34-
547444 TRANS LIVING W/ PROG	4,920,000.00	382,340.00	2,827,830.00	57.48	743,496.67	1,348,673.33
547445 Trans Living no Prog		10,900.00	49,320.00			49,320.00-
547446 Halfway House		2,406.74	57,341.74			57,341.74-

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547451 GROUP HOME A		318,050.95	2,397,748.90		468,391.64	2,866,140.54-
547452 GROUP HOME B		153,438.00	1,136,218.00		389,000.00	1,525,218.00-
547456 STAFF DETENTION		85,157.00	579,007.00			579,007.00-
547457 SECURE DETENTION		642,399.00	2,708,136.00			2,708,136.00-
547459 EMERGENCY PROFESSIONAL FOSTER		3,980.00	41,671.49		1,100.00	42,771.49-
547460 incentive			50,327.92			50,327.92-
547461 RECEPTION CENTER			75,000.00			75,000.00-
547462 Batterers Intervention		2,610.00	11,610.00			11,610.00-
547500 MAILING SERVICES	60,058.50	13,551.15	83,465.63	138.97	2,166.50	25,573.63-
547598 SERVICES ALLOCATION TO	1,836,790.75	2,669.27	468,516.31	25.51		1,368,274.44
547599 SERVICES ALLOCATION FROM	1,836,790.75-	2,669.27-	468,516.31-	25.51		1,368,274.44-
547901 JANITORIAL-CUSTODIAL SERVICES	68,500.00	4,001.75	27,830.57	40.63		40,669.43
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00	18,881.22	42,353.19	79.91	186.01	10,460.80
547906 VERIFICATION	156,205.96	41,526.32	412,610.08	264.14	17,450.58	273,854.70-
547909 PATERNITY ACKNOWLEDGEMENTS		35,773.00	138,203.00		180.00	138,383.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	70,500.00	33,403.10	1,541,851.89	2,187.02	7,916.57	1,479,268.46-
548401 TRANSACTION PROC >25000			181,283.73			181,283.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,289,952.98	540,531.72	6,087,689.58	53.92	28,491.50	5,173,771.90
548501 TREE CLEARING	283,400.00	9,095.00	162,438.75	57.32		120,961.25
548502 FACILITY MAINTENANCE	69,172.50	2,091.14	15,950.70	23.06		53,221.80
548503 CUSTOM FARMING			1,056.10			1,056.10-
548600 PEST CONTROL	157,325.77	21,082.05	133,931.35	85.13	5,846.26	17,548.16
548700 REFUSE/RECYCLING	1,588,804.65	128,785.06	1,376,009.44	86.61	86,936.52	125,858.69
548800 FIRE EXTINGUISHERS	68,486.74	6,749.53	88,807.65	129.67	5,730.30	26,051.21-
548900 WEED CONTROL	1,032,508.01	15,581.58	587,241.43	56.88	909.86	444,356.72
549100 LAUNDRY SERVICES	814,483.04	59,107.22	440,226.10	54.05	4,799.56	369,457.38
549200 JANITORIAL/SECURITY SERVICES	4,923,433.25	558,854.89	4,227,986.29	85.87	286,117.29	409,329.67
549201 SECURITY SERVICES	10,020.00	278.00	8,118.00	81.02		1,902.00
549202 RUG RENTAL SERVICES	1,100.00		124.08	11.28		975.92
549203 SECURITY ALARM SERVICES	500.00		905.40	181.08		405.40-
549300 UNIFORM SERVICES	50.00	258.88	2,174.64	4,349.28		2,124.64-
549500 HAZARDOUS WASTE DISPOSAL	291,731.23	35,677.72	231,474.29	79.35	5,170.00	55,086.94
549600 CONSTRUCTION SERVICES	618,144.50	2,600.00	580,814.45	93.96		37,330.05
549700 TELEPHONE SERVICES	700.00		482.08	68.87		217.92
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	1,107,088.36	14,623,507.25	129.27	1,104,665.75	4,415,846.00-
552102 MEMBERS WAGES	22,787.10	802.75	5,955.14	26.13		16,831.96
552103 MEMBERS LOSSES	3,750.00	1,250.00	1,814.33	48.38		1,935.67
554100 SEE CHART OF ACCOUNTS	9,338,186.76	905,412.57	4,419,406.43	47.33	318,149.76	4,600,630.57
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00

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554110 VOICE SERVICES	5,114,210.00	440,506.32	3,375,180.36	66.00	297,523.36	1,441,506.28
554120 WIRELESS PHONE SERVICES	5,501,384.27	295,594.44	3,151,751.18	57.29	509,817.06	1,839,816.03
554130 VIDEO SERVICES	102,720.51	1,381.98	24,514.63	23.87		78,205.88
554140 RADIO SERVICES	28,289.00	270.00	18,900.00	66.81		9,389.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00	500.00	1,800.00	54.55		1,500.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	45,255.68	18,156.87	369,440.21	816.34	61,509.00	385,693.53-
554160 DATA CENTER HOSTING SERVICES	682,083.34	55,383.33	439,203.08	64.39	21,000.00	221,880.26
554170 CLOUD-SVS	101,000.00	119,216.37	579,981.54	574.24	225,715.89	704,697.43-
554900 OTHER CONTRACTUAL SERVICE	151,269,268.48	16,259,146.10	117,202,599.49	77.48	3,272,316.37	30,794,352.62
554901 SECURITY SERVICES	7,970,442.69	176,988.75	1,724,035.15	21.63	12,140.56	6,234,266.98
554902 CONTRACTED SVCS - SCHLRLY PUB	1,425,664.00	103,905.23	1,853,812.95	130.03		428,148.95-
554903 CONTRACTED SVCS - SUB CONTRACT	14,103,483.89	3,229,780.06	26,925,350.62	190.91		12,821,866.73-
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	783,356.72	8,961,616.50	63.54	279,770.75	4,862,212.75
554905 OTHER STATE AGENCIES	200,000.00	22,466.00	49,520.90	24.76		150,479.10
554906 OUTSIDE STATE AGENCIES			34,429.90			34,429.90-
554908 County Jail Daily Amt			845,205.00			845,205.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	4,442.50		2,670.98	60.12		1,771.52
554928 LEGAL ASSISTANCE	45,732.10		12,821.54	28.04		32,910.56
554929 CLINIC FINANCIAL COUNSELING	6,031.75		3,864.75	64.07		2,167.00
554931 Reader/Driver Services			5,880.27			5,880.27-
554934 ADMIN OVERHEAD	54,589.00		23,178.00	42.46		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,864,796.16	250,661.46	2,444,830.71	63.26	90,795.28	1,329,170.17
555110 SAAS SUBSCRIPTION FEES	10,000.00					10,000.00
555200 SOFTWARE - NEW PURCHASES	2,266,043.34	791,818.91	18,133,080.83	800.21	201,951.32	16,068,988.81-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	7,212,671.97	64,249.94	1,522,095.31	21.10	1,210,352.84	4,480,223.82
555320 COTS DEVELOPMENT	489,173.12	16,419.36	151,266.28	30.92	305.00	337,601.84
555330 COTS INSTALLAION	7,573.00		18,795.00	248.18		11,222.00-
555340 COTS MAINTENANCE	11,644,406.11	1,636,708.47	17,157,321.44	147.34	2,888,411.65	8,401,326.98-
555341 COTS MAINTENANCE >25000		21,600.00	46,240.00			46,240.00-
555410 CUSTOMIZED LICENSE FEES	2,352,443.07	132,141.99	253,805.99	10.79	31,814.00	2,066,823.08
555420 CUSTOMIZED DEVELOPMENT	834,600.00	17,855.00	523,567.30	62.73	16,713.75	294,318.95
555421 CUSTOMIZED DEVELOPMENT > 25000			94,776.46			94,776.46-
555430 CUSTOMIZED INSTALLATION	4,814,521.00		7,500.00	.16	800.00	4,806,221.00
555440 CUSTOMIZED MAINTENANCE	2,612,593.87	192,779.99	3,725,307.28	142.59	170,347.01	1,283,060.42-
555441 CUSTOMIZED MAINTENANCE>25000			96,974.00			96,974.00-
555510 SAAS SUBSCRIPTION FEES	2,083,870.00	84,880.84	3,468,425.97	166.44	805,157.45	2,189,713.42-
555511 DATA SOFT LIC>25,000	3,283,779.00		12,665.00	.39		3,271,114.00
555520 SAAS IMPLEMENTATION			285,818.00			285,818.00-

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555540 SAAS MAINTENANCE	3,028,274.12	41,270.97	556,373.60	18.37	30,976.43	2,440,924.09
556100 INSURANCE EXPENSE	16,869,129.25	1,661,457.16	14,628,044.27	86.71		2,241,084.98
556101 INSURANCE - REBILL		6,220.00	128,835.58			128,835.58-
556200 TORT PREMIUMS	51,628.87	599.00	719.00	1.39		50,909.87
556201 PROPERTY LOSS/CLAIMS	711,090.00	9,985.15	42,928.23	6.04		668,161.77
556203 CLAIMS PAID	507,271.71					507,271.71
556300 SURETY & NOTARY BONDS	39,402.32	374.99	29,432.24	74.70	520.00	9,450.08
557100 PROPERTY TAX EXPENSE	1,227,619.01		2,693.15	.22		1,224,925.86
558100 INVENTORIES FOR RESALE	493,250.00		441,710.80	89.55		51,539.20
559100 OTHER OPERATING EXP	1,170,016,682.23	3,474,946.18	16,371,114.61	1.40	22,100.45	1,153,623,467.17
559101 CLAIMS PAID	30,005,308.66	2,250,680.85	14,540,373.72	48.46		15,464,934.94
559102 LOTTERY ADVERT.-COMP.GAM	473,918.00	74,219.52	178,433.98	37.65		295,484.02
559103 INMATE WAGES	4,923,437.35	315,778.11	2,167,715.50	44.03		2,755,721.85
559104 UNIFORM CLEANING ETC	21,050.00	14,390.83	138,224.53	656.65		117,174.53-
559105 LOTTERY SECURITY	222,018.60	62,307.89	667,416.68	300.61		445,398.08-
559106 ADVERTISING	4,732,508.63	298,753.62	1,801,743.65	38.07	7,276.99	2,923,487.99
559107 OVERSEAS SCREENING FEES	9,603,624.63	660,539.74	4,759,203.33	49.56		4,844,421.30
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248,511.66	15,704.49	136,916.03	55.09		111,595.63
559110 OTHER-RECORDS SVC	2,500.00	148.71	1,098.13	43.93		1,401.87
559111 MISC CHARGES, NOT FREIGHT	1,000.00	404.29	2,831.05	283.11		1,831.05-
559112 DISPUTED CHARGES			22.01			22.01-
559115 RECORDS MANAGEMENT STORAGE O	558.66	31.11	593.88	106.30		35.22-
559120 OTHER-INTERP SVCS	4,691.10		260.00	5.54		4,431.10
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00		5,958,516.00	37.94		9,745,847.00
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	302,075.87	22,620.00	214,895.87	71.14	860.00-	88,040.00
559165 INDIRECT COST ALLOCATIONS	833,769.62-	53,127.91-	355,726.05-	42.66		478,043.57-
559168 501 RISK MITIGATION ALLOC	10,582.10	58,105.47-	426,219.60-	4,027.74-		436,801.70
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	1,303.00	40,357.14	74.90		13,522.86
559199 OPERATING SETTLEMENT	15,630,302.66	1,303.00-	40,357.14-	.26-		15,670,659.80
559300 SEE CHART OF ACCOUNTS	3,337,538.00	569,809.63	2,115,673.18	63.39	.01	1,221,864.81
559416 LAW ENFORCEMENT & SECURITY	6,510.00	173.82	4,770.96	73.29	4,751.40	3,012.36-
559424 LAW ENFORCEMENT - AGC 24	2,000.00		2,650.00	132.50		650.00-
Major Account 520000 Total	2,449,028,927.80	119,963,553.53	1,079,032,269.34	44.06	73,277,867.06	1,296,718,791.40
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT					2,050.00	2,050.00-
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
Major Account 560000 Total						

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	5,000.00	0.00	0.00	0.00	2,050.00	2,950.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,114,527.92	242,454.78	1,388,392.60	27.15	1,434.60	3,724,700.72
571101 IN STATE-BOARD/LODGING	646,340.00	10,121.82	186,757.88	28.89		459,582.12
571102 BOARD & LODGING - SECURITY AUD	232,825.00	575.88	6,243.35	2.68		226,581.65
571103 BOARD & LODGING-FOREIGN	6,900.01	1,923.79	16,523.50	239.47		9,623.49-
571104 BOARD & LODGING FSP SCREEN	5,750.00	189.86	1,436.23	24.98		4,313.77
571110 BOARD & LODGING in-state	61,121.00		192.00-	.31-		61,313.00
571600 MEALS-NOT TRAVEL STATUS	150,067.46	1,931.88	35,971.03	23.97	564.91	113,531.52
571800 TAXABLE TRAVEL EXPENSES		12,690.46	12,690.46			12,690.46-
571801 MEALS - IN-STATE TRAVEL		2,495.19	2,495.19			2,495.19-
571900 MEALS-ONE DAY TRAVEL	50,697.87	14.71	11,171.08	22.03		39,526.79
571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00		190.25	4.97		3,638.75
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,582,388.61	591,355.89	1,965,205.49	124.19		382,816.88-
572102 OUT STATE-COMM TRANSPORT	89,910.00					89,910.00
572103 COMERCIAL FARES-FOREIGN	3,999.96	147.28-	35,647.97-	891.21-		39,647.93
573100 STATE-OWNED TRANSPORT	6,533,090.10	473,622.64	3,607,250.63	55.22	1,476.96-	2,927,316.43
573101 IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102 OUT STATE-STATE TRANSPORT	455.00					455.00
573105 1% TSB	1,500.00	24.07	159.91	10.66		1,340.09
573110 STATE OWNED TRANS-MILEAGE	48,392.00	207.71	2,905.79	6.00		45,486.21
573120 STATE-OWN TRANSPORT LEASE FEE	26,089.50	1,352.50	9,294.00	35.62		16,795.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			294.42			294.42-
574500 PERSONAL VEHICLE MILEAGE	3,362,081.45	119,874.57	1,209,458.44	35.97	29.10	2,152,593.91
574501 IN STATE-PERS VEH MILEAGE	164,415.08	1,722.05	35,896.16	21.83		128,518.92
574502 OUT STATE-PERS VEH MILEAG	12,330.00	393.30	1,208.21	9.80		11,121.79
574503 MILEAGE ALLOW-FOREIGN	1,575.00		69.89	4.44		1,505.11
574600 CONTRACTUAL SERV - TRAVEL EXP	983,675.14	121,939.05	5,528,405.98	562.02	6,208.18	4,550,939.02-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		55.10	1.55		3,494.04
574700 VOLUNTEER TRAVEL EXPENSES	63,094.59	1,210.66	2,208.71	3.50		60,885.88
575100 MISC TRAVEL EXPENSES	28,365,875.74	8,089.25	50,787.94	.18		28,315,087.80
575101 IN STATE-MISC TRAVEL EXP	4,946.00	50.00	547.54	11.07		4,398.46
575102 OUT STATE-MISC TRAVEL EXP	15,352.00		16.00	.10		15,336.00
575103 MISC TVL EXP-FOREIGN	985.00		449.36-	45.62-		1,434.36
575104 MISC TRAV FSP SCREEN	700.00		329.71	47.10		370.29
575198 TRAVEL ALLOCATION TO	134,300.00	18.09	2,044.14-	1.52-		136,344.14
575199 TRAVEL ALLOCATION FROM	134,300.00-	18.09-	2,044.14	1.52-		136,344.14-
575200 SEE CHART OF ACCOUNTS	49,264.56	169,868.60	309,828.87	628.91		260,564.31-

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576101 SEN EXP REIMB > 100MI	690,508.00		108,202.10	15.67		582,305.90
576102 SEN EXP REIMB < 100MI	117,134.00		18,608.03	15.89		98,525.97
Major Account 570000 Total	48,440,429.13	1,761,961.38	14,476,315.16	29.88	6,759.83	33,957,354.14
580000 CAPITAL OUTLAY						
580300 LAND	3,360,276.83		465,442.37	13.85		2,894,834.46
580900 INFRASTRUCTURE			3,279,900.19		400.00	3,280,300.19-
581200 BUILDINGS	52,628.00	297,242.93	3,076,803.87	5,846.32	845,134.79	3,869,310.66-
581500 IMPROVEMENTS TO BUILDINGS	282,727.25	16,130,861.48	16,195,787.23	5,728.41	27,620.00	15,940,679.98-
581800 PLANT EQUIPMENT	500,000.00	19,216.00	1,446,532.72	289.31	224,053.97	1,170,586.69-
581801 PORTABLE MESSAGE BOARDS			55,986.00		120,527.08	176,513.08-
582100 HEAVY EQUIPMENT	185,193.00	922,800.00	1,997,044.98	1,078.36	1,046,719.57	2,858,571.55-
582400 MACHINERY & EQUIPMENT	5,685,797.48	163,163.95	2,484,223.42	43.69	1,508,625.58	1,692,948.48
582401 LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
582402 SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582404 LAB (M&T) EQUIPMENT	500,000.00	4,600.00	17,720.00	3.54	65,058.00	417,222.00
582405 SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406 ENGR & TECH EQUIP	765,831.00		72,900.00	9.52	51,579.44	641,351.56
582700 SEE CHART OF ACCOUNTS	4,471,101.09	89,200.26	221,768.12	4.96	131,747.41	4,117,585.56
582701 LAW ENF & SECUR 5000+					47,243.64	47,243.64-
583000 FURNITURE AND OFFICE EQUIPMENT	3,450,118.96	9,045.43-	126,196.90	3.66	217,888.04	3,106,034.02
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	2,211,761.11	916,314.44	3,490,347.96	157.81	65,773.66	1,344,360.51-
583301 COMP HARD EQUIP 5000+			5,919.00			5,919.00-
583410 SERVER EQUIP	222,433.42	28,628.41	154,061.35	69.26	5,472.35	62,899.72
583440 DATA STORAGE EQUIPMENT	100,000.00	156,670.08	212,684.55	212.68	88,601.80-	24,082.75-
583450 NETWORKING EQUIP	395,800.00				128,220.00	267,580.00
583460 VOICE EQUIP	96,500.00		176,940.44	183.36		80,440.44-
583470 PERSONAL COMPUTING EQUIPMENT	1,692,566.65	241,554.33	675,857.50	39.93	429,601.88	587,107.27
583480 VIDEO EQUIP	866,768.24	19,835.70	731,559.97	84.40	317,299.76	182,091.49-
583490 RADIO EQUIP	1,434,333.21	42,494.88	50,294.83	3.51	168,980.48	1,215,057.90
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	1,602,323.85	59,640.45	360,196.31	22.48	129,981.40	1,112,146.14
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		1,092.00	120,648.06			120,648.06-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	2,628.15	10,835.15	7.22	20,601.05	118,563.80
583710 COTS LICENSE FEES	250,000.00		643,697.01	257.48		393,697.01-
583730 COTS INSTALLAION	103,274.00		52,040.00-	50.39-		155,314.00
583760 CUSTOMIZED LICENSE FEES	84,918.75		88,419.50-	104.12-	98,533.25	74,805.00
583770 CUSOMIZED DEVELOPMENT	150,000.00		90,860.00	60.57		59,140.00
583780 CUSTOMIZED INSTALLATION					25,500.00	25,500.00-

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583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583905 TOWER SITE EQUIP/SOFTWARE	300,000.00		19,407.45	6.47		280,592.55
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS			7,370.81		3,750.29	11,121.10-
584200 VEHICLES & VEHICLE EQ	28,315,167.36	929,620.00	9,852,494.84	34.80	10,665,785.06	7,796,887.46
584201 TRAILERS			40,760.00			40,760.00-
584500 SEE CHART OF ACCOUNTS	93,975.00		26,256.70	27.94	93,921.26	26,202.96-
585100 SEE CHART OF ACCOUNTS	10,000.00		5,200.00	52.00		4,800.00
586900 OTHER FIXED ASSETS	5,987,855.57	52,534.46	979,909.21	16.36	307,955.00	4,699,991.36
586901 OTHER FIXED ASSETS 5000+	367,967.00		4,760.00	1.29	52,255.38	310,951.62
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00		17,690.50	61.04		11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	659,937.70	740,197.70	225.02	180,493.51	591,749.21-
587000 OTHER CAPITAL OUTLAYS	2,184,030.77					2,184,030.77
587051 INTERNAL REDISTRIB ROADS		64,023.03-	448,208.56-			448,208.56
587400 MASTER LEASE	11,593,937.79	151,136.38	3,604,029.67	31.09		7,989,908.12
587500 CIP - IMPROV TO BUILD	53,427,772.36	3,189,874.86	11,466,988.03	21.46	78,005.67	41,882,778.66
587504 CIP-ENG & ARCH SVS		16,229,379.79-	13,336,535.07-			13,336,535.07
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	1,668,385.26	19,581,340.67	56.77		14,909,665.43
587511 LAND	20,000,000.00	713,470.00	3,706,799.00	18.53		16,293,201.00
587513 MISCELLANEOUS ROW COSTS		40,971.83	939,890.98			939,890.98-
587515 RELOCATION ASSISTANCE	1,000,000.00		307,028.85	30.70		692,971.15
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	16,833,054.04	423,489,597.33	75.98		133,900,634.67
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	360,396.96	1,981,793.96	19.82	1,458,705.28	6,559,500.76
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,595,686.32	86,328.15	713,324.71	44.70	1,162,125.00	279,763.39-
587800 SEE CHART OF ACCOUNTS	20,000.00	500.63	3,898.74	19.49		16,101.26
588001 LAND		33.24	3,483,639.83			3,483,639.83-
588002 LAND IMPROVEMENTS		131,541.94	4,932,052.88			4,932,052.88-
588003 BUILDINGS		4,717,439.01	33,227,533.46			33,227,533.46-
588004 EQUIPMENT		4,031,710.21	22,162,707.83			22,162,707.83-
Major Account 580000 Total	756,000,118.31	36,360,429.48	563,549,727.95	74.54	20,598,885.91	171,851,504.45
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,091,260,660.58	157,441,610.27	716,904,596.80	34.28		1,374,356,063.78
591101 HOMESTEAD EXEMPTIONS	92,400,000.00	16,486,892.82	20,762,874.77	22.47		71,637,125.23
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	706,038.35	2,901,756.75	49.96		2,905,948.25
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	50,589.75	287,294.86	1.87		15,047,705.14
591106 PROG569 INCITY BUS FED		572,367.98	3,956,350.79		37,484.00	3,993,834.79-
591107 PROG569 TRANS FED CAP		77,629.13	422,616.70			422,616.70-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,278,071.49	7,217,088.11			7,217,088.11-

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592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,287,233.21	2,949,478.25	76,539,615.68	6.21	543,504.18	1,155,204,113.35
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	65,583,921.35	486,425,566.21	4,853.18		476,402,742.66-
592102 MMIS ASSIST TO/FOR INDI		215,442,724.86	1,240,386,456.65			1,240,386,456.65-
592103 CONTRACT SERVICES		725,442.92	5,685,303.78			5,685,303.78-
592104 PRESCRIBED DRUGS	530,000.00	14,797.86	92,620.13	17.48		437,379.87
592109 ON THE JOB TRAINING	3,031,024.15	14,856.00	52,560.28	1.73		2,978,463.87
592111 ALL OTHER TRAINING	1,354,283.98	12,503.00	106,852.00	7.89		1,247,431.98
592116 WORK EXPERIENCE	199.99	11,313.39	170,771.11	85,389.82		170,571.12-
592117 SUPPORTIVE SERVICES	1,755,172.36	9,998.11	144,371.87	8.23		1,610,800.49
592118 CONCURRENT MED EVIDENCE		8,316.18	120,853.39			120,853.39-
592123 HOSPITALIZATION			50.00			50.00-
592126 ALJ TITLE II MED EVIDENCE			3,800.54			3,800.54-
592127 ALJ TITLE XVI MED EVIDENCE			916.00			916.00-
592135 TRANSPORTATION		123.28	169.51			169.51-
592136 MAINTENANCE	61,956.00		910.28	1.47		61,045.72
592138 SERVICES TO FAMILY MEMBE			1,100.00			1,100.00-
592144 NE BUSINESS ENTERPRISES		85.58	2,562.76			2,562.76-
592145 SELF EMPL-STOCKS,MATERIE			1,838.20			1,838.20-
592146 SELF EMPLOYMENT,TECH ASS			661.94			661.94-
592151 POST SECONDARY AA & ABOV		110.52	4,717.19			4,717.19-
592153 ON THE JOB TRAINING		3,152.02	23,039.36			23,039.36-
592157 Graduate College			94.81			94.81-
592158 AA Deg Comm Jr College		146.00	577.67			577.67-
592161 ADAPTIVE EQUIPMENT		2,683.20	11,245.78			11,245.78-
592189 Work Based Learning Experience		130.50	263.25			263.25-
592191 WORK PLACE READINESS TRAINING			6,601.06			6,601.06-
592200 1099-AID TO/FOR INDIVIDUA	265,198.39	2,462,191.63	131,089,923.38	49,430.89		130,824,724.99-
592211 TITLE II CONSULTATIVE EXAM		47,615.41	263,757.20			263,757.20-
592212 VISUAL EVALUATION	1,512.00	47,044.81	279,781.40	18,504.06		278,269.40-
592213 CONCURRENT CONSULTATIVE EXAM		61,684.09	305,291.88			305,291.88-
592221 ALJ TITLE II CONSULTATIVE EXAM			550.98			550.98-
592222 ALJ TITLE XVI CONSULTATIV EXAM	2,113.00		434.81	20.58		1,678.19
592223 HOSPITALIZATION			5,647.08			5,647.08-
592227 Disability Related Augment Ski			2,100.00			2,100.00-
592231 DRIVERS/READERS			564.25			564.25-
592233 INTERPRETTERS		350.00	5,150.00			5,150.00-
592235 TRANSPORTATION		62.18	276.93			276.93-
592236 Maintenance		146.58	6,903.43			6,903.43-
592237 MAINTENANCE IN CENTER		1,313.24	5,340.36			5,340.36-
592238 SERVICES TO FAMILY MEMBERS		391.36	2,577.96			2,577.96-
592239 Interpreter Language		21.00	434.55			434.55-

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592243 Newsline			15,250.00			15,250.00-
592244 Randolph Shepard-NBE Client Pu	279,146.00	1,893.11	23,845.26	8.54		255,300.74
592246 SELF EMPLOYMENT , TECHNICAL AS			5,167.95			5,167.95-
592251 POST SECONDARY AA AND ABOVE	310,248.00	1,534.70	60,370.62	19.46		249,877.38
592252 VOCATIONAL TRAINING DIPLOMA OR			6,661.00			6,661.00-
592253 ON THE JOB TRAINING			350.40			350.40-
592254 JOB COACHING			400.00			400.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,287.34			1,287.34-
592256 MISCELLANEOUS ACADEMIC			388.50			388.50-
592257 Grad Deg Col Univ Trn		5,699.20	66,849.83			66,849.83-
592258 AA Deg Comm Jr College			21,265.35			21,265.35-
592261 Rehab Technology Goods	581,723.50	9,854.60	134,960.48	23.20		446,763.02
592264 REHAB TECH SERVICES		250.00	1,251.25			1,251.25-
592271 PLACEMENT SERVICES			1,500.00			1,500.00-
592275 Miscellaneous Case Services		42.95	3,134.41			3,134.41-
592276 JOB SEARCH ASSISTANCE			1,000.00			1,000.00-
592282 Job Rdiness Adj Training			16,944.00			16,944.00-
592288 Job Exploration Counseling		1,080.00	2,520.00			2,520.00-
592289 Work Based Learning Experience		598.99	2,818.99			2,818.99-
592290 Transitin/Post Secondary Oppo		1,080.00	2,520.00			2,520.00-
592291 Work Place Readiness Training	217,140.00	1,114.32	28,890.19	13.30		188,249.81
592292 Instruction in Self Advocacy		1,620.00	40,670.39			40,670.39-
592293 Extended Services			3,048.33			3,048.33-
592299 Custom Employment	6,924.00		2,500.00	36.11		4,424.00
593100 GRANTS	22,540,106.63	10,786,751.08	364,179,114.14	1,615.69		341,639,007.51-
593101 PERSONNEL		117,202.92	967,371.57			967,371.57-
593102 FRINGE BENEFITS	1,416,741.14	32,679.47	222,062.87	15.67		1,194,678.27
593103 TRAVEL	100,000.00	375.48	227,542.10	227.54		127,542.10-
593104 SUPPLIES		2,991.44	61,301.88			61,301.88-
593105 CONSULTANTS/CONTRACTS	300.00	5,230.00	81,715.42	27,238.47		81,415.42-
593106 OTHER		103,016.88	714,745.58			714,745.58-
593111 BSG-Tier 1		65,611.00	201,819.00			201,819.00-
593112 BSG Tier-2		43,179.00	129,558.00			129,558.00-
593113 BSG Tier-3		19,004.00	57,038.00			57,038.00-
593121 ASE Grants			35,335.00			35,335.00-
593122 AiSC-Set			8,005.00			8,005.00-
593123 ALG		12,502.00-	79,784.00			79,784.00-
593124 APG			76,203.00			76,203.00-
593132 Mini Grants		14,688.00-				
593133 AiSC-Floating			2,400.00			2,400.00-
593134 NTP Grants			3,750.00			3,750.00-

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593141 Contractual Partners			85,629.00			85,629.00-
593182 Virtual Project-Schools		3,000.00	3,000.00			3,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	306,874,334.22	54,254,898.84	382,746,258.02	124.72	819,153.58	76,691,077.38-
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	1,672,128.00	20,517,487.01	105.22		1,017,487.01-
594102 AIP-STATE SHARE-CREIGHTON	120,000.00		2,930.13	2.44		117,069.87
594119 ALL OTHER TRAINING SUBRECIPIEN		24,208.50	306,148.99			306,148.99-
594121 ASE Grants_Under			63,829.00			63,829.00-
594122 AiSC-Set_Under			5,301.00			5,301.00-
594123 ALG_Under		23,641.00	44,241.00			44,241.00-
594132 Mini Grants_Under			3,210.00			3,210.00-
594133 AiSC-Floating_Under		600.00	600.00			600.00-
594134 NTP Grants_Under		250.00	4,729.00			4,729.00-
594141 Contractual Partners_Under			68,569.00			68,569.00-
594152 CARES Grants			55,815.00			55,815.00-
594153 CARES Grants-BSG			60,185.00			60,185.00-
594154 Recovery Grants-BSG			155,000.00			155,000.00-
594155 Recovery Grants-non BSG			70,254.00			70,254.00-
594181 Virtual Project Grants		12,948.00	12,948.00			12,948.00-
594182 Virtual Project-Schools		7,172.00	7,172.00			7,172.00-
595100 COMNTRACTUAL AID	2,549,865,956.52	6,448,508.17	90,365,094.04	3.54	229,896.24	2,459,270,966.24
599100 OTHER GOVERNMENT AID	759,702,771.37	25,400,480.05	504,096,406.14	66.35	40,787.00	255,565,578.23
599101 LOAN FORGIVENESS		280,339.25	1,580,672.25			1,580,672.25-
599102 NON-TAXABLE STIPENDS		2,512,599.79-	66,384,004.51			66,384,004.51-
599104 STUDENT TUITION		89,349.57	1,723,351.30			1,723,351.30-
599105 HSO Subrecipient Govt Aid		211,554.36	2,031,366.44			2,031,366.44-
599161 DISTRIBUTION OF AID	53,352,330.82	1,465,201.31	9,974,843.96	18.70		43,377,486.86
599162 FEDERAL AID		93,372.88	1,072,002.51			1,072,002.51-
599163 STATE AID	2,274,196.00	597,140.92	3,862,782.21	169.85		1,588,586.21-
599200 1099-AID-SERVICES		9,475.01	49,658.31			49,658.31-
599300 SEE CHART OF ACCOUNTS	3,093,328.13	11,849,066.19	77,957,876.32	2,520.19		74,864,548.19-
599304 CREP-OTH GOVT AID	1,740,894.50	13,439.00	32,890.00	1.89		1,708,004.50
Major Account 590000 Total	7,176,091,023.04	575,131,595.51	4,225,040,426.43	58.88	1,670,825.00	2,949,379,771.61
BUDGETED EXPENDITURES TOTAL	13,053,010,907.30	926,597,577.89	7,347,754,849.39	56.29	95,576,285.23	5,609,293,603.77

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	125,890,277.00	15,819,500.61	96,433,514.05	76.60		29,456,762.95
511200 TEMPORARY SALARIES-WAGES		1,739,759.11	15,821,946.00			15,821,946.00-

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511300 OVERTIME PAYMENTS		13,812.30	209,275.35			209,275.35-
511500 SHIFT DIFFERENTIAL PYMT		35.85	332.55			332.55-
511800 COMP TIME PAYMENT		411.57	558.34			558.34-
511900 SUPPLEMENTAL		2,028.33	118,310.83			118,310.83-
512100 VACATION LEAVE EXPENSE		1,012.48	8,959.54			8,959.54-
512200 SICK LEAVE EXPENSE		898.84	5,147.56			5,147.56-
512300 HOLIDAY LEAVE EXPENSE		6,959.87	13,013.33			13,013.33-
512800 ADMINISTRATIVE LEAVE EXP		145.74	2,271.16			2,271.16-
Personal Services Subtotal	125,890,277.00	17,584,564.70	112,613,328.71	89.45	1,670,825.00	13,276,948.29
515100 RETIREMENT PLANS EXPENSE	5,134,203.00	176,598.42	1,372,671.31	26.74		3,761,531.69
515200 FICA EXPENSE	6,345,559.00	221,805.83	1,708,273.69	26.92		4,637,285.31
515400 LIFE & ACCIDENT INS EXP	124,411.00	3,222.25	18,751.12	15.07		105,659.88
515500 HEALTH INSURANCE EXPENSE	16,690,082.00	481,014.97	3,549,874.61	21.27		13,140,207.39
515900 SEE CHART OF ACCOUNTS		2,604,542.48	17,815,196.38			17,815,196.38-
516200 TUITION ASSISTANCE		24,779.97-	1,094,001.28			1,094,001.28-
516300 EMPLOYEE ASSISTANCE PRO			86.52			86.52-
516400 UNEMPLOYM COMP INS EXP	1,488.00	1.46-	825.29	55.46		662.71
516500 WORKERS COMP PREMIUMS	446,952.00	3,165.29	102,727.52	22.98		344,224.48
Major Account 510000 Total	154,632,972.00	21,050,132.51	138,275,736.43	89.42	1,670,825.00	16,357,235.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,328.70	126,369.87			126,369.87-
521200 COMM EXP-VOICE/DATA		155,658.94	937,190.30			937,190.30-
521300 FREIGHT		205,470.90	1,451,447.40			1,451,447.40-
521400 DATA PROCESSING EXPENSE		23,402.35	125,634.63			125,634.63-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	206,477.54	1,291,265.11	8,608.43		1,276,265.11-
521600 ANNUITY & RETIREMENT PAY		63,466,433.76	446,783,418.55			446,783,418.55-
521601 OMAHA ANNUITIES & SINGLE SUMS			715,215.28			715,215.28-
521608 PATROL DROP PAYMENTS		14,421.84-	27,085.77-			27,085.77
521700 1099 ROYALTY PAYMENTS			3,690.00			3,690.00-
521800 CASH SHORT ADJUSTMENT		181.37	1,040.07			1,040.07-
521900 AWARDS EXPENSE		3,417.17	3,492.70			3,492.70-
521902 AWARDS EXP - INMATES		609.45	4,509.28			4,509.28-
522000 1099 AWARDS		4,666.67	42,378.84			42,378.84-
522100 DUES & SUBSCRIPTION EXPENSE		245,828.39	4,795,903.37			4,795,903.37-
522101 MAGAZINE SUBSCRIPTIONS		2,966.75	5,051.77		903.94	5,955.71-
522200 CONFERENCE REGISTRATION		97,092.20	625,232.37			625,232.37-
522300 WARDS OF THE STATE EXP		1,104.86	5,284.61			5,284.61-

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522400 SUBSISTENCE			16,166.11			16,166.11-
522500 EMPLOYEE MOVING EXPENSE		1,715.78	129,437.70			129,437.70-
522600 JOB APPLICANT EXPENSE		7,385.96	54,459.91			54,459.91-
522800 E-COMMERCE OPER EXP		312.26	2,388.35			2,388.35-
523201 NATURAL GAS		50.98	350.96			350.96-
523202 ELECTRICITY		764.77	4,535.93			4,535.93-
523203 WATER			2,442.88			2,442.88-
523219 OTHER UTILITY			3,975.31			3,975.31-
523600 INTEREST EXPENSE		1,927,405.73	5,224,143.43			5,224,143.43-
524100 RENT EXPENSE-LAND			50,705.91			50,705.91-
524600 RENT EXPENSE-BUILDINGS		61,555.50	342,898.64			342,898.64-
524700 RENT EXP-OTHER REAL PROP		2,514.21	62,929.14			62,929.14-
525100 RENT EXP-OFFICE EQUIP		11,450.34	73,005.22			73,005.22-
525200 RENT EXP-DATA PROC EQUIP		11,300.00	14,485.25			14,485.25-
525400 RENT EXP-COMM EQUIP		1,000.00	20,500.00			20,500.00-
525500 RENT EXP-OTHER PERS PROP		15,097.23	102,457.65			102,457.65-
525501 AG CONST & SHOP EQ RENTAL		832.03	10,687.02			10,687.02-
525502 FILM & PROGRAM RENTAL		308.27	1,534.35			1,534.35-
526100 REPAIRS & MAINT-REAL PROPERTY		200,398.01	1,700,797.20			1,700,797.20-
527100 REP & MAINT-OFFICE EQUIP		913.58	14,913.15			14,913.15-
527200 REP & MAINT-MOTOR VEHICL		1,893.30	6,580.13			6,580.13-
527300 REP & MAINT-MEDICAL EQUI		97,042.70	454,376.96			454,376.96-
527400 REPAIRS & MAINT-DATA PROC		1,114.78	1,637.78			1,637.78-
527500 REPAIRS & MAINT-COMM EQUIP		2,404.00	41,923.82			41,923.82-
527600 REP & MAINT-HOUSE/INST E		941.98	23,281.81			23,281.81-
527800 REP & MAINT-OTHER PROPER		75.00	44,682.23			44,682.23-
527801 REP AG SHOP CONST EQUIP		2,966.79	34,178.40			34,178.40-
531100 OFFICE SUPPLIES EXPENSE		119,725.74	854,766.95		766.60	855,533.55-
531200 SEE CHART OF ACCOUNTS					118.00	118.00-
532100 NON CAPITALIZED EQUIP PU	50,000.00	3,415.12	14,984.36	29.97	4,027.20	30,988.44
532101 NON-CAPITALIZED COMPUTER EQUIP			849.95			849.95-
532200 PERSONAL COMPUTING EQUIP			2,417.00		4,612.00	7,029.00-
532250 NETWORKING EQUIP		17,415.00	17,415.00			17,415.00-
533100 HOUSEHOLD & INSTIT EXP		45,719.83	492,591.50		1,539.00	494,130.50-
533104 FOOD SERVICE SUPPLIES					22.10	22.10-
533108 CANTEEN RESALE		8,028.79	133,795.06		15,261.88	149,056.94-
533157 CANTEEN RESALE-JULY		4,081.07	440,744.89		5,548.54	446,293.43-
533158 CANTEEN RESALE-AUG		193.29	388,654.89		3,607.48	392,262.37-
533159 CANTEEN RESALE-SEP		2,084.87	226,596.53		1,484.99	228,081.52-
533160 CANTEEN RESALE-OCT		3,185.92	431,837.94		10,566.14	442,404.08-
533161 CANTEEN RESALE-NOV		19,128.27	351,281.99		23,767.61	375,049.60-

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533162 CANTEEN RESALE-DEC		154,193.13	268,711.30		36,536.25	305,247.55-
533163 CANTEEN RESALE-JAN		133,042.25	137,036.44		282,960.48	419,996.92-
533164 CANTEEN RESALE-FEB		68.61	4,372.32		59,210.81	63,583.13-
533165 CANTEEN RESALE-MAR		53.82	1,224.67-		3,242.54	2,017.87-
533166 CANTEEN RESALE-APR		4.39-	22,377.65		1,616.22	23,993.87-
533167 CANTEEN RESALE -MAY		24.54	13,764.34		812.76	14,577.10-
533168 CANTEEN RESALE-JUNE		212.44	163,622.87		885.93	164,508.80-
533170 SPECIAL ORDER PURCHASES		2,005.82	15,129.24			15,129.24-
533900 FOOD EXPENSE		20,004.58	236,562.60			236,562.60-
534500 AGRICULTURAL SUPPLIES EXP		5,548.85	107,968.21			107,968.21-
534600 ED & RECREATIONAL SUP EX		322,618.98	2,338,521.57		2,217.48	2,340,739.05-
534601 EDUCATIONAL		14.99	338.33			338.33-
534602 RECREATIONAL		3,673.04	37,661.56		13,618.89	51,280.45-
534603 RECREATIONAL LIBRARY MATERIALS		266.04	6,264.50		92.66	6,357.16-
534604 NON SPORTING EQUIP		500.52	35,316.81			35,316.81-
534700 ENG TECH & COMM SUP EXP		2,780.09	14,455.42			14,455.42-
534800 CONSTRUCTION & MAINT SUPPLIES		281,225.36	2,339,535.96			2,339,535.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	29,983.64	451,002.83	11.74		3,392,092.17
534901 DATA PROCESSING SUPPLIES		198,186.88	16,610,709.79		2,267.72	16,612,977.51-
535100 MEDICAL SUPPLIES		1,707,327.51	8,616,958.93			8,616,958.93-
535101 MEDICAL SUPPLIES-OTHER			299.99			299.99-
537100 LABORATORY SUP EXP		566,805.54	5,032,172.16			5,032,172.16-
538100 VEHICLE & EQUIP SUPP EXP		4,533.00	62,222.05			62,222.05-
539100 INDIRECT COST ALLOWANCE		1,692,242.40	12,167,190.73			12,167,190.73-
539200 DEBT SERVICE EXPENSE		2,673,337.70	18,694,528.50			18,694,528.50-
539300 THIRD PARTY REIMB			871.37			871.37-
539951 PURCHASES FOR RESALE		5,523.54	158,891.28			158,891.28-
541100 ACCTG & AUDITING SERVICES		22,056.65-	263,993.99		2,292.90	266,286.89-
541501 TITLE INSURANCE FEES			1,345.50			1,345.50-
541600 GROSS PROCEEDS LEGAL EXP		840.00	2,076,680.00			2,076,680.00-
541700 LEGAL RELATED EXPENSE		310.00	112,323.37			112,323.37-
542500 ENG & ARCH SERVICES		18,921.80	580,464.85			580,464.85-
543100 IT CONSULTING-APPLICATIONS		109,157.58	214,196.68			214,196.68-
543200 IT CONSULTING-HW/SW SUPP		300.00	4,540.00			4,540.00-
543500 MGT CONSULTANT SERVICES		9,100.00	27,700.00			27,700.00-
545000 LABORATORY SERVICES		448,536.33	2,740,732.30			2,740,732.30-
547100 EDUCATIONAL SERVICES		47,761.60	424,373.00			424,373.00-
549200 JANITORIAL/SECURITY SERVICES		3,617.97	35,130.75			35,130.75-
554100 SEE CHART OF ACCOUNTS		190.04	1,631.38			1,631.38-
554900 OTHER CONTRACTUAL SERVICE		2,519,844.98	19,488,842.42			19,488,842.42-
554901 CONTRACTED SVCS - SAL REIMB			29,305.42			29,305.42-

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554902 CONTRACTED SVCS - SCHLRLY PUB		859.43	8,971.26			8,971.26-
554903 CONTRACTED SVCS - SUB CONTRACT		179,421.80	3,674,729.13			3,674,729.13-
555100 SOFTWARE RENEWAL/MAINT FEE			769.62			769.62-
555200 SOFTWARE - NEW PURCHASES	10,000.00	144,564.14	1,426,365.96	14,263.66		1,416,365.96-
556100 INSURANCE EXPENSE		264,359.49	560,642.14			560,642.14-
556300 SURETY & NOTARY BONDS			201.06			201.06-
559100 OTHER OPERATING EXP	235,316,314.00	2,302,243.56	11,094,124.20	4.71		224,222,189.80
559101 CLAIMS PAID		15,318,910.04	115,962,240.90			115,962,240.90-
559102 BASIC PREMIUM		44,192.58	315,986.28			315,986.28-
559108 INVESTMENT EXPENSES - DROP		1,243.00	9,027.25			9,027.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		86.07	1,850.12		21.88	1,872.00-
559110 LOTTERY PRIZE EXP TO MUSL		5,702,811.17	12,461,504.21			12,461,504.21-
559111 LOTTERY WINNINGS		2,134,609.00	10,834,712.89			10,834,712.89-
559187 MEDIA PURCHASE		113,451.11	771,704.29			771,704.29-
559189 SAVINGS DEPOSITS		88,538.95	470,267.92			470,267.92-
559192 FAMILY SUPPORT		210,475.96	1,404,935.04			1,404,935.04-
559193 RELEASE MONEY		171,503.11	1,115,990.60			1,115,990.60-
559194 GATE PAY		6,037.07	37,820.20			37,820.20-
559195 DCS		10,526.41	98,746.63			98,746.63-
559196 CLUBS		934.84	9,869.95			9,869.95-
559197 STORES		480,209.09	3,518,811.81			3,518,811.81-
559198 MAINTENANCE		133,726.73	9,393,105.49			9,393,105.49-
559200 SEE CHART OF ACCOUNTS		33,079,026.21	116,067,634.44			116,067,634.44-
559201 RETIREMENT PAYS - Mass Mutual		1,623,625.33	2,503,186.89			2,503,186.89-
559208 DROP DISBURSEMENTS		107,296.97	1,211,114.34			1,211,114.34-
Major Account 520000 Total	239,234,409.00	140,048,813.16	855,176,284.04	357.46	478,002.00	616,419,877.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,020.74	73,402.24			73,402.24-
571103 BOARD & LODGING-FOREIGN		30.78-	2,523.03-			2,523.03
571600 MEALS-NOT TRAVEL STATUS		178.14	59,311.64			59,311.64-
571800 TAXABLE TRAVEL EXPENSES		6,167.06	6,167.06			6,167.06-
571900 MEALS-ONE DAY TRAVEL			123.27			123.27-
572100 COMMERCIAL TRANSPORTATION		693.42	23,639.98-			23,639.98
572103 COMERCIAL FARES-FOREIGN		870.43-	49,822.73-			49,822.73
573100 STATE-OWNED TRANSPORT		20,984.09	162,258.13			162,258.13-
574500 PERSONAL VEHICLE MILEAGE		6,794.24	52,323.68			52,323.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,749.17	7,213.76			7,213.76-
575100 MISC TRAVEL EXPENSES	410,100.00	2,265.53	14,134.06	3.45		395,965.94
575103 MISC TVL EXP-FOREIGN			83.96-			83.96

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Major Account 570000 Total	410,100.00	48,951.18	298,864.14	72.88	0.00	111,235.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,222.46			17,222.46-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11		24,345.00	60.28		16,040.11
586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00			12,198.00-
586905 RECREATIONAL EQUIPMENT		12,338.02	19,254.99		2,579.00	21,833.99-
588001 LAND			5,000.00			5,000.00-
588002 LAND IMPROVEMENTS		87,954.40	368,463.75			368,463.75-
588003 BUILDINGS		9,483,040.47	54,705,046.81			54,705,046.81-
588004 EQUIPMENT		1,759,094.13	10,473,833.68			10,473,833.68-
Major Account 580000 Total	65,385.11	11,342,427.02	65,625,364.69	100,367.45	8,654.00	65,568,633.58-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		43,145,886.80	252,098,881.78-			252,098,881.78
592100 ASSISTANCE TO/FOR INDIVIDUALS		478,354.96	31,993,901.08			31,993,901.08-
592101 BOOKS		1,178.55	18,693.63			18,693.63-
592102 GENERAL SUPPLIES/TOOLS		91.00	645.33			645.33-
592103 SPECIAL SUPPLIES/TOOLS		316.83	1,491.40			1,491.40-
592104 SPECIAL FEES			523.22			523.22-
592106 MILEAGE		1,393.13	21,956.81			21,956.81-
592108 TUITION-PRIVATE		420.00	21,774.70			21,774.70-
592109 TUITION-STATE			66,827.45			66,827.45-
592110 CLAIMANT PAYMENT TRA FUBA			254,712,758.20			254,712,758.20-
592112 CHILD SUPP EXP EUC8			1,935,373.00			1,935,373.00-
592120 UI CASH REFUNDS FROM CLA			691,012.54-			691,012.54
592140 PAID TO OTHER STATES			23,492.20			23,492.20-
593100 GRANTS			1,890.00			1,890.00-
599100 OTHER GOVERNMENT AID	36,047,519.00	3,194,136.66	21,665,848.47	60.10		14,381,670.53
599101 LOAN FORGIVENESS			1,056,644.00			1,056,644.00-
599102 NON-TAXABLE STIPENDS		317,262.95	15,456,182.64			15,456,182.64-
599104 STUDENT TUITION		12,720.09	331,182.26			331,182.26-
599110 NVA FOOD ALLOWANCE		2,158.97	15,634.45			15,634.45-
599121 NVA SHELTER / RENT		1,321.46	23,988.97			23,988.97-
599122 NVA SHELTER / HOUSE PAYMENT			9,925.54			9,925.54-
599131 NVA FUEL / ELECTRIC EXPENSE		314.36	6,016.80			6,016.80-
599132 NVA FUEL / GAS EXPENSE		221.49	2,243.58			2,243.58-

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599133 NVA FUEL / WATER EXPENSE		62.10	932.57			932.57-
599134 NVA FUEL / GARBAGE EXPENSE		30.00	137.67			137.67-
599135 NVA FUEL / PHONE EXPENSE		84.32	977.24			977.24-
599140 NVA WEARING APPAREL ALLOW			1,100.00			1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			144.42			144.42-
599152 NVA MED-SURG / HOSPITAL EXP			18,010.00			18,010.00-
599153 NVA MED-SURG / DENTAL EXP		16,088.70	96,197.55			96,197.55-
599154 NVA MEDICAL / EYEGLASS EXP			1,372.72			1,372.72-
599155 NVA MEDICAL / HEARING AID EXP			24,839.00			24,839.00-
599158 NVA HEALTH INSURANCE PREMIUM		395.82	1,570.54			1,570.54-
599159 NVA MED-SURG / OTHER ITEMS			6,089.69			6,089.69-
599161 NVA FUNERAL / BURIAL EXP		32,483.53	160,180.99			160,180.99-
599162 NVA FUNERAL / CREMATION EXP		28,337.96	244,321.26			244,321.26-
599170 NVA TRANSPORTATION			735.45			735.45-
Major Account 590000 Total	36,047,519.00	47,233,259.68	75,133,708.51	208.43	0.00	39,086,189.51-
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	219,723,583.55	1,134,509,957.81	263.60	2,157,481.00	704,606,228.70-
STATE EXPENDITURES TOTAL	13,483,401,292.41	1,146,321,161.44	8,482,264,807.20	62.91	97,733,766.23	4,904,687,375.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,059,896,174.96	423,142,207.78	2,455,982,353.62	48.54	12,974,358.05	2,590,939,463.29
2 CASH FUNDS	2,852,304,765.26	113,647,958.38	1,333,233,416.60	46.74	50,537,819.30	1,468,533,529.36
38 NCCF	44,124,464.71	3,104,418.17	28,359,798.64	64.27	2,453,644.29	13,311,021.78
4 FEDERAL FUNDS	4,122,599,610.25	319,318,233.82	3,039,729,748.76	73.73	24,189,409.46	1,058,680,452.03
5 REVOLVING FUNDS	974,085,892.12	67,384,759.74	490,449,531.77	50.35	5,807,223.04	477,829,137.31
BUDGETED EXPENDITURES TOTAL	13,053,010,907.30	926,597,577.89	7,347,754,849.39	56.29	95,962,454.14	5,609,293,603.77
6 TRUST FUNDS	430,390,385.11	219,669,772.67	1,134,301,624.64	263.55	486,656.00	704,397,895.53-
7 DISTRIBUTIVE FUNDS		53,810.88	208,333.17			208,333.17-
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	219,723,583.55	1,134,509,957.81	263.60	486,656.00	704,606,228.70-
STATE EXPENDITURES TOTAL	13,483,401,292.41	1,146,321,161.44	8,482,264,807.20	62.91	96,449,110.14	4,904,687,375.07
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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451100 SEE CHART OF ACCOUNTS		114,085,925.25-	292,176,600.40-			292,176,600.40
451151 IND INC TAX EST REFUNDS		3,800.00	39,078.00			39,078.00-
451200 SEE CHART OF ACCOUNTS		94,810,185.89-	1,276,116,424.89-			1,276,116,424.89
451252 WITHHOLDING TAX REFUNDS		677,405.03	12,223,583.87			12,223,583.87-
451300 IND INC TAX-FINAL RETURN		4,310,762.46-	270,069,814.55-			270,069,814.55
451352 IND INC TAX FINAL REFUNDS		1,049,316.70	83,523,044.74			83,523,044.74-
451400 SEE CHART OF ACCOUNTS		827,252.63-	16,549,209.51-			16,549,209.51
451451 FIDUCIARY TAX REFUNDS		148,539.19	1,184,650.92			1,184,650.92-
451500 SEE CHART OF ACCOUNTS		23,961,921.57-	303,536,052.81-			303,536,052.81
451552 CORPORATE TAX REFUNDS		3,507,308.45	53,387,097.09			53,387,097.09-
451600 SEE CHART OF ACCOUNTS		641,393.57-	3,957,307.86-			3,957,307.86
451651 PARTNERSHIP TAX REFUNDS		866,957.47	3,569,215.83			3,569,215.83-
452100 SEE CHART OF ACCOUNTS		265,054,507.97-	1,656,856,538.78-			1,656,856,538.78
452101 3 CITY SALES TX ADM FEE		1,133,713.03	8,567,535.52			8,567,535.52-
452151 AG MACH CITY SALES TX REF		99.77	2,944.12			2,944.12-
452152 AG MACH ST SALES TAX REF		1,071.84	26,885.87			26,885.87-
452153 E & I G CITY SALES TX REF		399.93	807,351.38			807,351.38-
452154 E & I G STATE SALES TX RF		34,608.43	3,036,873.08			3,036,873.08-
452155 SALES TAX REF TO CITIES		36,509,692.56	276,985,196.77			276,985,196.77-
452156 CITY SALES TAX REF-T/P		111,976.32	1,114,374.24			1,114,374.24-
452157 STATE SALES TAX REF-T/P		671,504.73	4,324,408.07			4,324,408.07-
452158 CITY REFUNDS NE ADV ACT		991,792.72	8,107,922.38			8,107,922.38-
452159 STATE REFUNDS NE ADV ACT		3,757,932.10	41,914,194.75			41,914,194.75-
452160 LEASED MV TRANSFER		1,552,484.58	11,429,083.75			11,429,083.75-
452162 ¼ CENT SALES TAX TRANSFER		6,885,733.17	54,855,081.78			54,855,081.78-
452163 CON & SPORT ARENA TURNBACK			8,591,684.28			8,591,684.28-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		634.50	5,236.36			5,236.36-
452182 ATV Sales Tax Ref - Cities		20,514.53	169,292.51			169,292.51-
452190 ATV Sales Tax Receipts		168,580.38-	1,597,839.39-			1,597,839.39
452300 LODGING TAX		221,396.99-	2,271,450.27-			2,271,450.27
452400 CONSUMERS USE TAX		3,860,452.11-	17,471,441.40-			17,471,441.40
452401 3 CITY CON USE TX ADM FEE		6,975.21	92,766.31			92,766.31-
452402 MOTORBOAT SALES RECEIPT		168,150.61-	3,813,372.90-			3,813,372.90
452403 3 CITY MB SALES ADM FEE		733.54	14,625.83			14,625.83-
452451 CONSUMERS REF TO CITIES		233,850.99	2,999,465.03			2,999,465.03-
452456 MB SALES TAX REF - CITIES		24,023.82	472,873.79			472,873.79-
453100 AVIATION FUELS TAX	1,400,000.00-	94,328.12-	701,404.17-	50.10		698,595.83-
453200 MOTOR VEHICLE FUELS TAX		39,434.40-	271,194.07-			271,194.07

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453201 PETRO REL REM ACTION FEES		883,246.00-	6,531,035.00-			6,531,035.00
453252 PETRO REL REM ACTION RFDS		473.00	4,256.00			4,256.00-
453500 SEVERANCE TAX		26,350.57-	183,193.56-			183,193.56
454100 ALCOHOL TAX		2,146,475.98-	12,679,900.95-			12,679,900.95
454101 BEER TAX		1,106,795.87-	8,900,871.53-			8,900,871.53
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,238,340.93-	28,242,556.10-	308.21		19,079,284.70
454201 TOBACCO PRODUCTS TAX		714,143.82-	5,806,792.17-			5,806,792.17
454251 TOBACCO PRODUCTS REFUND			579.44			579.44-
454252 CIGARETTE TAX REFUNDS			6,516.73			6,516.73-
454300 PARI-MUTUEL WAGERING TAX		43,490.69-	360,728.89-			360,728.89
454408 PRO/AMATEUR MMA ATHL TAX		655.00-	4,669.69-			4,669.69
454500 DOCUMENTARY STAMP TAX		2,645,004.78-	15,003,248.17-			15,003,248.17
454600 GRAIN & SEED TAX		1,684,753.52-	5,803,297.76-			5,803,297.76
454601 Grain/Seed Tax Audit Refund			123.04			123.04-
454661 BEAN TAX 04 CROP		98,450.24-	369,262.78-			369,262.78
454664 GRAIN TAX ASCS		168,509.65-	185,851.12-			185,851.12
454700 ENTERTAINMENT TAX		27,045.00-	279,255.00-			279,255.00
454701 BINGO LOTTERY & DIST TAX		1,023,124.32-	3,649,238.53-			3,649,238.53
454752 BINGO LOTT & DIST TAX REF		739.00	1,023.00			1,023.00-
454753 MAD TAX REFUNDS			90.00			90.00-
454800 OTHER EXCISE TAX		29,390.97	144,782.75-			144,782.75
454801 WASTE RED & RECYCLING FEE		22,612.23-	510,950.85-			510,950.85
454803 TIRE FEE RECEIPTS		338,356.08-	1,563,009.17-			1,563,009.17
454852 WASTE RED & RECYCLING REF			240.00			240.00-
454853 TIRE FEE REFUNDS			121.82			121.82-
454900 SEE CHART OF ACCOUNTS		6,250.00-	178,500.00-			178,500.00
454901 CASH DEVICE DECAL REFUND			1,000.00			1,000.00-
454910 CASH DEVICE APPLICATION		6,500.00-	9,500.00-			9,500.00
455100 BUSINESS & FRANCHISE TAX		280,564.11-	1,391,648.74-			1,391,648.74
455101 LITTER FEE		94,434.17-	5,903,594.28-			5,903,594.28
455120 DOMESTIC CORP TAXES		2,614.00-	43,856.00-			43,856.00
455125 PREMIUM TAX PREPAYMENT			5,727,346.88-			5,727,346.88
455130 FOREIGN CORP TAXES		1,108.00-	205,138.00-			205,138.00
455153 LITTER FEE REFUNDS		40.00	258.67			258.67-
455192 SMALL PKG TONNAGE FEES		39,100.00-	51,301.00-			51,301.00
455195 EGG/TURKEY FEE REFUNDS		14,604.99	78,323.85			78,323.85-
455197 EGG FEES IMPORTED EGGS		14,835.91-	42,278.95-			42,278.95
456200 AIRLINE TAX		26,515.31-	236,609.80-			236,609.80
456300 CARLINE TAX		340,503.50-	424,805.60-			424,805.60
456301 RAILROAD EXCISE TAX			520,775.46-			520,775.46
456400 PROPERTY TAX		25,625.58-	77,581.57-			77,581.57

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Major Account 450000 Total	10,563,271.40-	465,013,380.64-	3,372,883,232.48-	31,930.29	0.00	3,362,319,961.08
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	598,000.00	425,630,815.47-	2,223,261,434.94-	371,782.85-		2,223,859,434.94
461101 FEDERAL REIMBURSEMENTS		17,898,044.87-	272,758,501.36-			272,758,501.36
461103 FEDERAL TRANSIT REIMBURSEMENT		1,305,229.00-	5,184,792.00-			5,184,792.00
461106 NOHS - FED GRANT REVENUE		301,556.87-	2,333,871.93-			2,333,871.93
461107 CARES ACT FED TRAN REIMBURSE		692,566.00-	9,143,970.00-			9,143,970.00
461108 COVID ER FED TRAN REIMB 5311		46,721.00-	383,624.00-			383,624.00
461112 PR REIMBURSEMENTS		1,325,076.13-	6,059,196.13-			6,059,196.13
461113 DJ REIMBURSEMENT		160,456.55-	1,717,889.73-			1,717,889.73
461114 OTHER FED REIMBURSEMENT		18.12-	56,034.70-			56,034.70
461116 STATE WILDLIFE GRANT		133,004.97-	608,883.96-			608,883.96
461200 FED INDIRECT COST REIMB	450.00-	727,280.07-	4,919,439.31-	1,093,208.74		4,918,989.31
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	2,687,822.37-	23,231,613.93-	119.14		3,731,613.93
461500 OP GRANTS - STATE AGENCI		6,641,822.12-	45,732,430.56-			45,732,430.56
461501 ONE TIME MEDICAID PYMT		1,177,922.51-	7,756,849.82-			7,756,849.82
461600 OP GRANTS - LOCAL GOVERN		145,821.67-	592,343.51-			592,343.51
461601 REIMB.FROM LOCAL GOVERNMENT		3,519,685.98-	35,018,268.55-			35,018,268.55
461700 OP GRANTS - OTHER		1,007,846.32-	3,273,347.63-			3,273,347.63
463100 CAPITAL FED GRANTS & CON		3,300.00-	1,230,217.54-			1,230,217.54
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	473,615.27-	716,858.98-	16.09		3,738,060.02-
465101 HANGAR REIMB	400,000.00-	22,023.00-	439,273.34-	109.82		39,273.34
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	6,708.31-	22.36		23,291.69-
465104 PROJ REIMB/GREELEY	258,000.00-	1,262.25-	8,760.34	3.40-		266,760.34-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
465125 PHARMACY DRUG REIMBURSE	287,836.15-	5,140.40-	135,686.48-	47.14		152,149.67-
Major Account 460000 Total	24,334,205.15-	463,907,989.27-	2,644,554,383.07-	10,867.64	0.00	2,620,220,177.92
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		6,000.00	6,000.00			6,000.00-
471100 SALE OF SERVICES	151,564,721.92-	4,153,366.71	357,122,339.60-	235.62		205,557,617.68
471101 PROF & TECH GRNT/CONT-ITD	803,560.00-	404,998.17-	2,266,239.59-	282.02		1,462,679.59
471102 GEN FUND REMISSIONS-CASH	339,500.00-	807,248.19-	80,076,950.02	23,586.73-		80,416,450.02-
471103 NON RESIDENT TUITION	30,500.00-	10,488,026.43-	96,996,647.29-	318,021.79		96,966,147.29
471104 OFF-CAMPUS TUITION		27,895.00-	171,122.00-			171,122.00
471105 EMPLOYEE REMISSIONS		2,895.00	796,537.73			796,537.73-
471106 REV FROM OFFENDERS - SVCS	30,000.00-	88.44	33,513.43-	111.71		3,513.43
471107 MISC SERVICES	250,000.00-	2,456.54	939,119.86	375.65-		1,189,119.86-

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471108 MED/VOC SERV-STATE AG	28,490.00-	2,712,603.19-	7,437,234.97-	26,104.72		7,408,744.97
471109 TUITION OTHER	3,261,364.00-	14,490,380.69	16,955,041.67	519.88-		20,216,405.67-
471110 RESIDENT TUITION	7,261.33-	5,981,615.97-	15,260,246.01-	210,157.73		15,252,984.68
471111 NON-RESIDENT TUITION	1,280,166.00-	2,454,086.17-	7,728,052.99-	603.68		6,447,886.99
471112 OFF CAMPUS TUITION		215,268.50-	531,301.50-			531,301.50
471113 ON-LINE TUITION		4,749,690.09-	13,111,388.64-			13,111,388.64
471114 CCSSC TUITION		45,216.00-	200,659.00-			200,659.00
471116 MEAL & LNDRY-OTHER FAC	49,445.69-	2,671.14-	18,164.74-	36.74		31,280.95-
471119 MTNCE-TRUST FUNDS		80,321.66-	726,566.48-			726,566.48
471120 MTNCE-INSURANCE	35,845.72-	21,053.37-	284,299.55-	793.12		248,453.83
471121 CONTINUING ED NEW FEES	1,000.00-	125.00-	750.00-	75.00		250.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	10,536.40-	113,196.00-	56,598.00		112,996.00
471125 70+ COMP NURSING PER DIEM	21,224,014.50-	1,894,078.02-	13,358,356.05-	62.94		7,865,658.45-
471127 MEDICARE B	253,184.58-	34,976.51-	158,302.97-	62.52		94,881.61-
471134 MEDICARE D		14,331.63-	95,093.98-			95,093.98
471140 OTHER STUDENT FEES		2,071,976.32-	6,148,088.45-			6,148,088.45
471141 REC VEHICLES PLAN REVIEW		1,020.00-	8,878.76-			8,878.76
471142 CO PATIENTS-STATE INSTITUT		48,122.53-	615,161.97-			615,161.97
471147 MAINTENANCE OF RESIDENTS	13,065,089.56-	1,013,653.47-	7,409,970.17-	56.72		5,655,119.39-
471148 JUVENILE PROBATION		45,308.00-	886,570.00-			886,570.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		17,668.25-	429,179.76-			429,179.76
471169 TUITION WAIVER		2,609.44	74,240.65			74,240.65-
471170 TUITION WAIVER-CONTRA		80,522.86	4,980,676.04			4,980,676.04-
471179 OTHER SERVICES		30,801.77-	451,254.43-			451,254.43
471199 INTERNAL SALES	20,512.00-	180,093.90-	1,304,956.85-	6,361.92		1,284,444.85
472100 SALE OF SUP & MAT	10,188,648.60-	21,823,778.37-	93,799,448.25-	920.63		83,610,799.65
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	198,659.19-	1,564,431.02-	182.87		708,957.02
472105 TAXABLE SALES COPIES		559.14-	10,555.34-			10,555.34
472106 CASH CREDIT			76,878.05			76,878.05-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)			103,644.06-			103,644.06
472112 FUR AND FISH SALES		14.09-	3,227.58-			3,227.58
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)		80.00-	17,630.10-			17,630.10
472131 CATERING (TAXABLE)			12.52-			12.52
472140 CATERING-BUFFET (NONTAXABLE)			291.00-			291.00
472150 MISC RESTAURANT (NONTAXABLE)		3.25-	3.25-			3.25
472151 MISC RESTARUANT (TAXABLE)			540.44-			540.44
472160 GROCERY (NONTAXABLE)		46.97-	8,205.88-			8,205.88
472161 GROCERY (TAXABLE)		45.52-	10,334.56-			10,334.56
472170 SNACKS (NONTAXABLE)		31.35-	11,949.48-			11,949.48

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472171 SNACKS (TAXABLE)		240.10-	145,775.60-			145,775.60
472180 RESALE ITEMS (NONTAXABLE)		60.50-	8,148.50-			8,148.50
472181 RESALE ITEMS (TAXABLE)		5,748.74-	108,441.97-			108,441.97
472182 DISABLED VET BRASS PLATE		15.00-	25.00-			25.00
472200 REPROD & PUBLICATIONS	6,128,630.00-	28,189,777.52	7,486,812.49	122.16-		13,615,442.49-
472201 LICENSE PUBLICATION		140.00-	11,356.00-			11,356.00
472202 NON-LICENSE PUBLICATION			66.50-			66.50
472203 KEG REGISTRATION		300.00-	2,070.00-			2,070.00
472204 ACTIVITY REPORT		40.00-	320.00-			320.00
472206 ALCOHOL SERVER TRAINING PRGM		990.00-	6,060.00-			6,060.00
472210 SUBSCRIPTIONS (NONTAXABLE)		4,017.40-	21,906.05-			21,906.05
472211 SUBSCRIPTIONS (TAXABLE)		30,247.28-	184,134.01-			184,134.01
472220 ADM RECORD COPIES		804.00-	7,291.81-			7,291.81
472221 OTHER PUBLICATIONS (TAXABLE)		197.55-	980.16-			980.16
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		300.00-	29,125.00-			29,125.00
472225 PHOTO LIBRARY SALES (NONTAX)		24.00-	547.50-			547.50
472226 PHOTO LIBRARY SALES (TAX)		51.00-	3,079.40-			3,079.40
472229 GAS/OIL RESALE			53,563.73-			53,563.73
472230 CALENDAR (NONTAXABLE)			2,700.69-			2,700.69
472231 CALENDAR (TAXABLE)		1,102.26-	20,898.75-			20,898.75
472232 DISPLAY MAGAZINE ADS		4,625.00-	27,950.00-			27,950.00
472240 CORP RECORD COPIES		2,164.88-	18,700.48-			18,700.48
472341 INDR FRARM-TARGET(TAX)		4.65-	126.33-			126.33
472351 INDR FRARM-EARPLG(TAX)		7.36-	57.04-			57.04
473100 DRIVERS LICENSE FEES		154,741.27-	2,796,323.75-			2,796,323.75
473101 SECURITY SURCHARGE		110,338.00-	850,095.50-			850,095.50
473105 ONLINE DRIVER LICENSE		411,348.50-	2,768,138.25-			2,768,138.25
473106 ONLINE SECURITY FEE		78,975.00-	541,165.50-			541,165.50
473110 DRIVER TRAINING SCHOOL		900.00-	3,600.00-			3,600.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	220.00-			220.00
473112 3RD PARTY CDL TESTING		100.00-	900.00-			900.00
473131 DRIVER REINSTATEMENT FEES		9,350.00-	70,475.00-			70,475.00
473133 ONLINE REINSTATEMENTS		144,650.00-	904,200.00-			904,200.00
473200 VEHICLE REGIST & PLATE F		516,942.24-	3,970,912.52-			3,970,912.52
473201 RECREATION ROAD REG FEES		294,771.31-	2,226,037.01-			2,226,037.01
473202 TRANS. - PLATES - LIMOS		1,900.00-	3,250.00-			3,250.00
473203 TRANS. - PLATES - TAXIS		1,650.00-	3,800.00-			3,800.00
473204 TRANS. - PLATES - TROLLEY		47,784.03-	376,324.35-			376,324.35
473205 TRANS. - PLATES - VAN		3,900.00-	11,750.00-			11,750.00
473206 TRANS. - PLATES - STRGHT TRKS		3,550.93-	9,550.93-			9,550.93

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473207 TRANS. - PLATES - TRAC/TRLRS		16,281.68-	78,790.53-			78,790.53
473208 SPECIAL INTEREST PLATES		2,402.10-	26,433.48-			26,433.48
473210 MESSAGE PLATE		117,193.00-	936,671.64-			936,671.64
473211 SPIRIT PLATE		6,379.10-	46,261.60-			46,261.60
473212 GOLD STAR MESSAGE PLATE		137.50-	933.33-			933.33
473213 MILITARY HONOR		5,625.84-	46,710.89-			46,710.89
473214 SESQUICENTENNIAL PLT		3,014.44-	23,417.23-			23,417.23
473215 MOUNTAIN LION PLATE		22,563.37-	192,911.60-			192,911.60
473216 BREAST CANCER PLATE		2,587.50-	18,900.00-			18,900.00
473217 CHOOSE LIFE PLATE		864.17-	6,010.82-			6,010.82
473218 NATIVE AMERICAN PLATE		3,882.91-	22,946.68-			22,946.68
473219 DONATE LIFE PLATE		600.00-	600.00-			600.00
473220 DOWN SYNDROME AWARENESS PLATE		480.00-	480.00-			480.00
473221 PETS FOR VETS PLATE		360.00-	360.00-			360.00
473223 SAMMY SUPERHEROS PLATE		140.00-	140.00-			140.00
473224 SUPPORT OUR TROOPS PLATE		280.00-	280.00-			280.00
473225 SUPPORT THE ARTS PLATE		710.00-	710.00-			710.00
473226 THE GOOD LIFE IS OUTSIDE PLATE		520.00-	520.00-			520.00
473227 WILDLIFE CONSERVATION PLATE		1,490.00-	1,490.00-			1,490.00
473300 VEHICLE TITLE FEES		475,638.09-	3,908,807.20-			3,908,807.20
473310 BONDED TITLES		924.00-	7,574.00-			7,574.00
473320 VIN PLATES		400.00-	2,980.00-			2,980.00
473330 CLASSIC VEHICLE TITLES		25.00-	275.00-			275.00
473500 FLEET PRORATION FEES		62,926.43-	176,333.35-			176,333.35
473503 PERMANENT PRORATE FEE		61,889.00-	295,361.00-			295,361.00
473504 RECIPROCITY REG FEE		22,365.00-	170,435.00-			170,435.00
473900 OTHER VEHICLE FEES		654.60-	9,667.39-			9,667.39
473910 LOCAL TRUCK PERMITS	3,076,091.00-	288,912.00-	1,920,658.03-	62.44		1,155,432.97-
474100 GENERAL BUSINESS FEES	71,052.00-	1,916,213.92-	15,304,443.96-	21,539.78		15,233,391.96
474101 PLAN REVIEW FEE		127,849.33-	2,168,665.22-			2,168,665.22
474102 DRUG TESTING		204,845.15-	1,592,496.82-			1,592,496.82
474103 PERMIT ISSUE FEES		155,262.50-	1,166,929.00-			1,166,929.00
474104 ADMIN. ENROLLMENT FEE		30,267.50-	789,177.30-			789,177.30
474105 REG. PROB. PROG. FEE		122,192.84-	968,895.62-			968,895.62
474106 ISP MO. PROG. FEE		8,668.50-	88,187.16-			88,187.16
474107 OFFENDER ASSESSMENT SCREENS		3,799.50-	28,467.75-			28,467.75
474108 ELEVATOR REGISTRATION FEE		6,060.00-	98,880.00-			98,880.00
474109 PIPELINE METER ASSESSMENTS		980,732.90-	6,577,933.98-			6,577,933.98
474110 FLST-STATE AND INSTALL FEE		146,726.77-	962,440.99-			962,440.99
474111 LB289 REGISTRATION FEE		214,931.00-	476,108.00-			476,108.00
474112 FLST-INSTALL FEES	20,000.00-	2,208,042.53-	15,617,559.53-	78,087.80		15,597,559.53

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474113 BINGO LOTTERY & DIST LIC		12,218.60-	255,795.92-			255,795.92
474114 BRANDS-TRANSFER		2,678.46-	26,198.04-			26,198.04
474115 INSPECTION FEE-BAKERY	20,000.00-	3,030.90-	48,348.30-	241.74		28,348.30
474116 INSP FEE-FOOD PROCESSOR	1,204,000.00-	122,105.90-	319,110.41-	26.50		884,889.59-
474117 INSP FEE-FOOD STORAGE EST		1,147.32-	12,363.37-			12,363.37
474118 INSP FEE-FOOD VENDING		352.00-	2,060.45-			2,060.45
474119 INSP FEE-MOBILE UNIT	20,000.00-	2,039.60-	25,322.20-	126.61		5,322.20
474120 NOTARY PUBLIC FEES	20,000.00	19,405.00-	166,325.00-	831.63-		186,325.00
474122 RENEW DEBT MGMT AGENCY FE	550,000.00-	20,610.22-	281,168.20-	51.12		268,831.80-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	19,120.00-	93,901.50-	62.60		56,098.50-
474124 LAB FEES		19,501.09-	48,527.66-			48,527.66
474125 INSP FEE-AUCTION MARKET	525,000.00-	100,588.13-	544,925.44-	103.80		19,925.44
474126 REMOTE NOTARY FEES		450.00-	3,895.15-			3,895.15
474127 APPLICATION FEES		250.00-	8,877.00-			8,877.00
474128 BRANCH APPLICATION FEES		250.00-	2,500.00-			2,500.00
474129 ARTICLES & BYLAWS			350.00-			350.00
474130 BRANCH CONVERSION APPL FEES	5,000.00	700.00-	6,100.00-	122.00-		11,100.00
474131 GRADE A MILK DISTR PERMIT		400.00-	12,164.50-			12,164.50
474132 GRADE A TRANSF STA PERMIT		1,900.00-	9,997.66-			9,997.66
474133 MILK HAULERS PERMIT		2,175.00-	35,944.67-			35,944.67
474134 ORIG BRANCH OFFICE FEES		50.00-	1,350.00-			1,350.00
474135 RENEW BRANCH OFFICE FEES		490.00-	15,190.00-			15,190.00
474136 SOLICITORS CERTIFICATE FEE		2,875.00-	45,397.00-			45,397.00
474137 DOMESTIC LLC FILING		308,175.00-	1,200,520.00-			1,200,520.00
474138 FOREIGN LLC FILING		14,405.00-	116,980.00-			116,980.00
474140 ORIG DETECTIVE AGENCY FEE	13,700.00	1,375.00-	8,601.00-	62.78-		22,301.00
474141 SALES FINANCE LICENSE		1,800.00-	21,900.00-			21,900.00
474144 COURT AUTOMATION FEES		207,384.24-	1,352,180.65-			1,352,180.65
474145 INSTALLMENT LOAN BC LIC			2,300.00-			2,300.00
474147 LIVESTOCK DEALER LICENSE		50.00-	6,900.00-			6,900.00
474148 AUCTION MKT LICENSE			4,875.50-			4,875.50
474150 RENEW DETECTIVE AGENCY FE	17,500.00	2,825.00-	18,150.00-	103.71-		35,650.00
474151 MORT BANKERS REGIS FEE			300.00-			300.00
474152 MORT BANKERS LIC FEE		11,960.00-	48,953.00-			48,953.00
474153 MORT BANKER LIC FEE REN		1,861.92-	94,669.00-			94,669.00
474154 MORT BANKER BRANCH LIC		2,700.00-	12,675.00-			12,675.00
474155 MORT BANKER BR LIC REN		1,050.00-	56,590.25-			56,590.25
474156 APPLICATION/PERMIT FEE		3,185.00-	28,483.00-			28,483.00
474157 COMMERCIAL APPLICATOR FEE		10,077.00-	35,255.00-			35,255.00
474158 INSP FEE-CONVENIENCE STOR		36,843.06-	196,307.90-			196,307.90
474159 INSP FEE-LIC BEVERAGE EST		2,873.32-	39,424.31-			39,424.31

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474160 MLO LICENSE RENEWAL	4,000.00	9,350.00-	504,589.01-	12,614.73-		508,589.01
474161 BINGO LOTT & DIST LIC REF		4,875.00-	4,503.90-			4,503.90
474162 MORT BANKER LIC REINSTATEMENT		200.00-	2,774.90-			2,774.90
474163 INSP FEE-COMMISSARY		110.90-	2,701.20-			2,701.20
474164 INSP FEE-CATERER		39.60-	8,657.20-			8,657.20
474165 PRIVATE APPLICATOR LIC		1,318.00-	4,941.00-			4,941.00
474167 GRADE A MILK TRANSPORT CO			10,663.92-			10,663.92
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		28,910.14-	103,808.22-			103,808.22
474171 MILK INSP-MILK PROCESSED		5,169.69-	23,430.04-			23,430.04
474172 MILK INSP-COMPONENTS PROC		1,707.59-	10,716.77-			10,716.77
474173 INSP FEE-ITINERANT FOOD		79.23-	2,297.58-			2,297.58
474174 AERIAL APPLICATOR LICENSE FEE		5,300.00-	5,796.50-			5,796.50
474175 DOG & CAT LIC FEE (LOCAL)		6,428.91-	115,989.68-			115,989.68
474176 NURSERY LICENSE		22,061.01-	79,642.36-			79,642.36
474190 DISPUTE RESOLUTION FEE		17,299.67-	113,986.97-			113,986.97
474300 SEE CHART OF ACCOUNTS			10,000.00-			10,000.00
474301 VOL CRAFT BREW BRD			500.00-			500.00
475100 REGISTRATION / LICENSE F		1,493,481.51-	4,946,732.27-			4,946,732.27
475101 AUTO REGISTRATION	227,900.00-	20,395.00-	84,173.00-	36.93		143,727.00-
475102 PROCESSOR-HANDLER SITE & MOD	40,580.00-	87,525.00-	628,098.00-	1,547.80		587,518.00
475103 RENEWAL FEES	43,945.00-	11,865.00-	44,275.00-	100.75		330.00
475104 RENEWAL LATE FEES	374.00-	168.00-	563.00-	150.53		189.00
475105 INITIAL PERMIT TO PRACTICE	20,920.00-	3,545.00-	13,035.00-	62.31		7,885.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	16,275.00-	111,950.00-	1,865.83		105,950.00
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	2,600.00-	15,035.00-	321.60		10,360.00
475108 PC FIRM PERMIT TO PRACTICE	10,400.00-	4,200.00-	33,850.00-	325.48		23,450.00
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-	250.00-	1,700.00-	24.29		5,300.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	800.00-	19,060.00-	605.08		15,910.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,992.00	364,745.91-	767,789.96-	38,543.67-		769,781.96
475112 OFFICE REGISTRATION	9,175.00-	318,525.00-	336,609.81-	3,668.77		327,434.81
475113 INITIAL SETUP LLC FIRM PERMIT	2,550.00-	4,640,505.00-	5,178,385.00-	203,073.92		5,175,835.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	73,500.00-	10,971.00-	99,928.00-	135.96		26,428.00
475115 INITIAL SETUP PC FIRM PERMIT	64,650.00-	550,972.00-	1,303,475.00-	2,016.20		1,238,825.00
475116 ANNUAL REGISTER	722,520.00-	223,512.00-	327,482.00-	45.32		395,038.00-
475117 STIPULATION & CONSENT ORDER	7,322,240.00-	290,057.00-	3,263,405.00-	44.57		4,058,835.00-
475118 DOMESTIC NAME RESERVATION	3,673,680.00-	439,856.00-	3,156,434.00-	85.92		517,246.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	8,100.00	1,150.00-	153.33		400.00
475120 NON-PROFIT BIENNIAL FEES	2,500.00	40,816.00-	48,881.00-	1,955.24-		51,381.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	4,450.00-	36,875.00-	90.94		3,675.00-
475122 LICENSE APPLICATION	6,400.00-	440.00-	4,720.00-	73.75		1,680.00-

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475123 TRADEMARK ASSIGN FEES	77,900.00-	1,125.00-	6,670.00-	8.56		71,230.00-
475124 TRADEMARK RENEWAL FEES			900.00-			900.00
475125 SERVICE MARK APPLIC FEES	42,000.00	2,200.00-	52,015.00-	123.85-		94,015.00
475126 SERVICE MARK ASSIGN FEES			15.00-			15.00
475127 SERVICE MARK RENEWAL FEES			4,100.00-			4,100.00
475128 DOM LIMITED PARTNERSHIPS		2,955.00-	12,090.00-			12,090.00
475129 FOREIGN LIMITED PARTNER		490.00-	4,780.00-			4,780.00
475130 DOMESTIC FILING FEES	23,000.00	24,190.00-	173,310.00-	753.52-		196,310.00
475131 LOAN BROKER		350.00-	1,300.00-			1,300.00
475132 LICENSE ISSUANCE	150.00	20.00-	270.00-	180.00-		420.00
475135 BOOTH PERMIT RENEWAL	2,380.00	750.00-	11,000.00-	462.18-		13,380.00
475136 BOOTH PERMIT APPLICATION	1,800.00	180.00-	2,430.00-	135.00-		4,230.00
475140 FOREIGN CORP FILING FEES		9,905.00-	102,060.00-			102,060.00
475142 LICENSE ISSUANCE	360.00	90.00-	320.00-	88.89-		680.00
475145 RENEWAL	16,000.00	990.00-	19,990.00-	124.94-		35,990.00
475146 NEW SHOP INSPECTION	2,500.00	540.00-	2,250.00-	90.00-		4,750.00
475147 TRANSFER OF OWNERSHIP	250.00	40.00-	80.00-	32.00-		330.00
475148 CHANGE LOCATION INSPECTION	700.00	195.00-	455.00-	65.00-		1,155.00
475150 NON-PROFIT FILING FEES	3,900.00-	4,500.00-	35,375.00-	907.05		31,475.00
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	407.25-	1,367.50-	64.60		749.25-
475153 CERTIFIED RESIDENTIAL NEW	1,500.00-	600.00-	1,500.00-	100.00		
475154 CERTIFIED GENERAL RENEWAL	113,575.00-	6,050.00-	122,290.00-	107.67		8,715.00
475155 LICENSED RENEWAL	17,250.00-	825.00-	18,700.00-	108.41		1,450.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	165.00-	3,785.00-	101.07		40.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	1,650.00-	62,425.00-	101.34		825.00
475160 APPLICATION	160,050.00	21,715.00-	317,955.00-	198.66-		478,005.00
475161 TEMPORARY CERTIFIED GENERAL	4,500.00-	650.00-	5,850.00-	130.00		1,350.00
475162 LICENSE ISSUANCE	10.00		10.00-	100.00-		20.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,750.00-	83.33		350.00-
475165 AMC REGISTERED RENEWAL	116,950.00-	16,500.00-	81,400.00-	69.60		35,550.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	400,000.00	24,920.00-	419,075.00-	104.77-		819,075.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00	50.00-	5,550.00-	92.50-		11,550.00
475200 EXAMINATION FEES	6,102,500.00-	671,987.84-	4,274,667.24-	70.05		1,827,832.76-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	220.00-	44.00		280.00-
475202 REPLACEMENT OF PERMIT	50.00-		110.00-	220.00		60.00
475203 RECIP APPLICATION FEE		40.00-	160.00-			160.00
475204 INACTIVE APPLICATION FEE		50.00-	450.00-			450.00

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475207 LS REGISTRATION		200.00-	200.00-			200.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIPI REGISTRATION			400.00-			400.00
475210 REACTIVE REGISTRATION	3,600.00	3,500.00-	32,420.00-	900.56-		36,020.00
475220 PROMOTIONAL LAND REG	39,000.00	980.00-	44,645.00-	114.47-		83,645.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00	50.00-	700.00-	233.33-		1,000.00
475234 APPLICATION FEES	16,050.00-	2,650.00-	16,395.25-	102.15		345.25
475240 RENEWAL MEMB CAMP REG	900.00	125.00-	1,850.00-	205.56-		2,750.00
475250 EXAMINATION	90.00		140.00-	155.56-		230.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00		150.00-	75.00-		350.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,100.00-	7,700.00-	51.33		7,300.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		3,400.00-	70.83		1,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	5,700.00-	57.58		4,200.00-
475303 AUTH CERT APPS (50+)	5,600.00-	1,200.00-	4,800.00-	85.71		800.00-
475320 EXAMINATION FEES	187,500.00	23,250.00-	125,250.00-	66.80-		312,750.00
475340 APPLICATION FEE	101,250.00	15,915.00-	89,715.00-	88.61-		190,965.00
475350 PRELIMINARY APPLICATION	600.00		100.00-	16.67-		700.00
475400 SEE CHART OF ACCOUNTS	20,800.00-	2,250.00-	14,179.00-	68.17		6,621.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,350.00-	7,700.00-	45.43		9,250.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,250.00-	24,750.00-	62.26		15,000.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,100.00-	23,800.00-	66.67		11,900.00-
476100 OTHER LIC PERM & FEES	15,807,215.00	1,270,344.56-	13,683,522.08-	86.57-		29,490,737.08
476101 SWIMMING POOL PERMITS		216,628.87-	1,710,078.37-			1,710,078.37
476102 SNOWMOBILE PERMITS		1,062.90-	3,532.17-			3,532.17
476103 REFUND OTHER		3.00-	42.00-			42.00
476104 RETURNED CHECK FEE		20.00-	380.00-			380.00
476108 COMBO HUNT/FISH DUPLICATE		5.00-	229.50-			229.50
476110 GENERAL HUNT ROLLUP		54,696.00-	96,696.00-			96,696.00
476111 NONRESIDENT ANNUAL HUNT		273,644.00-	994,172.00-			994,172.00
476112 ANNUAL HUNT		45,870.00-	235,945.00-			235,945.00
476113 HUNT/FISH COMBO		277,780.00-	461,890.00-			461,890.00
476114 DUPLICATE HUNT PERMITS		20.00-	175.00-			175.00
476115 NONRESIDENT FUR HARVEST		4,256.00-	9,408.00-			9,408.00
476116 FUR HARVEST		35,970.00-	71,275.00-			71,275.00
476117 NONRESIDENT YOUTH HUNT		2,100.00-	10,090.00-			10,090.00
476119 BANDS, TAGS, ETC		510.50-	4,601.50-			4,601.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00	45.00-	1,185.00-	296.25-		1,585.00
476121 WEIGH IN FEE	150.00	974.00-	138,330.00-	92,220.00-		138,480.00
476122 TRANS. RATE APPLICATION		326.00-	9,148.00-			9,148.00
476123 NONRESIDENT ANNUAL FISH		20,700.00-	173,824.00-			173,824.00

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476124 ANNUAL FISH		92,060.00-	704,620.00-			704,620.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		10.00-	1,020.00-			1,020.00
476129 PADDLEFISH APPS			24,087.00-			24,087.00
476130 ENGINEERING APPLICATION		140.00-	280.00-			280.00
476131 NONRESIDENT BIG GAME - DEER	10.00	1,205.00-	3,514,794.00-	*****		3,514,804.00
476132 BIG GAME - DEER		22,508.00-	2,399,040.00-			2,399,040.00
476133 DUPLICATE DEER PERMIT		825.00-	11,305.00-			11,305.00
476134 NONRESIDENT BIG GAME-WILD TURK		193,645.00-	265,407.00-			265,407.00
476135 BIG GAME - WILD TURKEY		7,344.00-	114,264.00-			114,264.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	40.00-			40.00
476137 NONRESIDENT BIG GAME-ANTELOPE			98,208.00-			98,208.00
476138 BIG GAME - ANTELOPE			78,200.00-			78,200.00
476139 DUPLICATE ANTELOPE PERMIT		45.00-	445.00-			445.00
476140 MODULAR HOUSING SEALS		20,835.84-	135,838.43-			135,838.43
476141 MANUFACTURED HMS SEALS	100.00	8,000.00-	79,351.00-	79,351.00-		79,451.00
476142 REC VEHICLES SEALS		12,440.00-	50,060.00-			50,060.00
476143 ELK APP FEE			440.00-			440.00
476144 BIG GAME - ELK			58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN			109,251.00-			109,251.00
476146 DEER STATEWIDE BUCK			887,655.00-			887,655.00
476147 DEER NONRES ANTLERLESS SC		12,998.00-	272,556.00-			272,556.00
476148 DEER STATEWIDE ANY BUCK NONRES			19,080.00-			19,080.00
476149 DEER STATEWIDE ANY BUCK RES			5,950.00-			5,950.00
476151 NONRESIDENT LANDOWNER BIG GAM			73,164.00-			73,164.00
476152 LANDOWNER BIG GAME-ANTELOPE		17.00-	7,922.00-			7,922.00
476153 LANDOWNER BIG GAME-DEER		1,615.00-	253,198.00-			253,198.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-			1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		405.00-	7,506.00-			7,506.00
476157 TURKEY NONRESIDENT LANDOWNER		312.50-	2,538.50-			2,538.50
476159 ANTELOPE APP FEE		5.50-	11,924.00-			11,924.00
476161 DUPLICATE LICENSE			10.00-			10.00
476164 LIFETIME HABITAT STAMP		38,500.00-	170,500.00-			170,500.00
476170 GAS REG. FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		476,050.00-	2,219,475.00-			2,219,475.00
476172 ENGINEERING RET CHECK FEES		20.00	20.00			20.00-
476173 COMM. - OTHER APPLICATIONS		91,730.00-	247,725.00-			247,725.00
476175 LIFETIME STATE WATERFOWL STAMP		12,200.00-	44,400.00-			44,400.00
476176 PARK ENTRY DAILY NONRES		3,232.00-	818,264.00-			818,264.00
476177 PARK ENTRY ANNUAL NONRES		24,210.00-	265,860.00-			265,860.00
476178 GAS REG. ANNUAL REPORT FILING		4,972.50-	43,532.50-			43,532.50

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476179 COMM. NEW TARIFF		1,723.00-	208,003.60-			208,003.60
476181 PARK ENTRY DAILY		9,165.00-	653,841.00-			653,841.00
476182 PARK ENTRY ANNUAL		429,670.00-	2,043,080.00-			2,043,080.00
476183 PARK ENTRY ANNUAL DUPLICATE		135,000.00-	516,810.00-			516,810.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-			5.00
476186 TROUT TAGS			6.00-			6.00
476189 HUNTER ED CARD FEES		220.00-	3,205.00-			3,205.00
476191 AQUATIC HABITAT STAMP	125.00	202,035.00-	901,510.00-	721,208.00-		901,635.00
476192 LISTING- SHOP	25.00		75.00-	300.00-		100.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		312.00-	29,624.00-			29,624.00
476198 APPRENTICE HUNT ED CERT		335.00-	3,950.00-			3,950.00
476199 DROP BOX		1,754.25-	163,170.91-			163,170.91
476201 DEPLOYED MILITARY		25.00-	135.00-			135.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		23,310.00-	55,295.00-			55,295.00
476203 FISH 1-DAY NONRESIDENT		1,989.00-	172,863.00-			172,863.00
476204 FISH 1-DAY		696.00-	61,865.00-			61,865.00
476205 HUNT 2-DAY NONRESIDENT		43,180.00-	218,656.00-			218,656.00
476206 COOP/COMBO PERMIT			79,675.00-			79,675.00
476207 COMBO LOTTERY APP FEE		2,675.00-	14,125.00-			14,125.00
476209 DEER STATEWIDE BUCK NONRES RST			103,555.00-			103,555.00
476210 DEER STATEWIDE BUCK RES RSTRT			128,750.00-			128,750.00
476212 LIFETIME HUNT (6-15)		1,670.50-	31,225.50-			31,225.50
476213 LIFETIME HUNT (16-45)		8,800.00-	32,032.00-			32,032.00
476214 LIFETIME HUNT (46 +)		2,570.00-	7,967.00-			7,967.00
476217 LIFETIME FISH (6-15)		1,878.00-	27,857.00-			27,857.00
476218 LIFETIME FISH (16-45)		5,698.00-	22,792.00-			22,792.00
476219 LIFETIME FISH (46 +)		1,565.00-	5,008.00-			5,008.00
476222 LIFETIME COMBO F/H (6-15)		12,788.00-	245,752.00-			245,752.00
476223 LIFETIME COMBO F/H (16-45)		19,740.00-	83,190.00-			83,190.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	10,008.00-			10,008.00
476227 LIFETIME AQUATIC STAMP		25,500.00-	224,850.00-			224,850.00
476231 LIFETIME HUNT NONRES (0-16)			3,480.00-			3,480.00
476232 LIFETIME HUNT NONRES (17 +)		8,352.00-	19,488.00-			19,488.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	4,012.00-			4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1)			2,714.00-			2,714.00
476238 LIFETIME COMBO F/H NONRES (17		8,352.00-	12,528.00-			12,528.00
476241 LIFETIME DUPLICATE PAPER		10.00-	85.00-			85.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	4,578.00-			4,578.00
476247 Resident Lifetime Furharvest (4,485.00-	12,259.00-			12,259.00
476248 Resident Lifetime Furharvest (1,962.00-	5,450.00-			5,450.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00

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476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-			35,121.00
476261 RESIDENT YOUTH DEER		795.00-	52,540.00-			52,540.00
476262 NONRESIDENT YOUTH DEER		320.00-	6,740.00			6,740.00
476263 RESIDENT YOUTH TURKEY		325.00-	4,970.00-			4,970.00
476264 NONRESIDENT YOUTH TURKEY		585.00-	1,480.00-			1,480.00
476265 RESIDENT YOUTH ANTELOPE			235.00-			235.00
476266 NONRESIDENT YOUTH ANTELO			60.00-			60.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		21,032.00-	105,996.00-			105,996.00
476271 NONRESIDENT DEER SPECIAL		9,447.00-	57,955.00-			57,955.00
476272 NON-RES LANDOWNER ANTELOPE			2,288.00-			2,288.00
476273 HUNT 3-YEAR		3,612.00-	12,222.00-			12,222.00
476274 HUNT 3-YEAR NONRESIDENT		7,866.00-	23,540.00-			23,540.00
476275 FISH 3-YEAR		11,368.00-	44,912.00-			44,912.00
476276 FISH 3-Year Nonresident		1,274.00-	3,510.00-			3,510.00
476277 FISH/HUNT 3-Year		35,340.00-	57,846.00-			57,846.00
476278 FISH/HUNT 3-Year Nonresident		4,796.00-	7,960.00-			7,960.00
476279 HABITAT STAMP 3-Year		32,004.00-	64,770.00-			64,770.00
476280 AQUATIC HABITAT STAMP 3-YEAR		18,931.50-	46,116.00-			46,116.00
476281 STATE WATERFOWL STAMP 3-Year		6,135.00-	12,075.00-			12,075.00
476282 HUNT 5-Year		3,294.00-	8,418.00-			8,418.00
476283 HUNT 5-Year Nonresident		3,496.00-	10,702.00-			10,702.00
476284 FISH 5-Year		15,006.00-	49,692.00-			49,692.00
476285 FISH 5-Year Nonresident		1,380.00-	4,724.00-			4,724.00
476286 FISH/HUNT 5-Year		39,057.00-	67,962.00-			67,962.00
476287 FISH/HUNT 5-Year Nonresident		1,312.00-	4,888.00-			4,888.00
476288 HABITAT STAMP 5-Year		32,054.00-	61,476.00-			61,476.00
476289 AQUATIC HABITAT STAMP 5-YEAR		21,949.00-	52,405.00-			52,405.00
476290 STATE WATERFOWL STAMP 5-Year		6,394.00-	11,753.00-			11,753.00
476291 MOUNTAIN LION APPLICATION			10,185.00-			10,185.00
476293 RES SUPERTAG LOTTERY APP		1,000.00-	4,800.00-			4,800.00
476294 NONRES SUPERTAG LOTTERY APP		1,310.00-	9,780.00-			9,780.00
476295 RES COMBO LOTTERY APP		430.00-	1,960.00-			1,960.00
476296 NONRES COMBO LOTTERY APP		760.00-	3,390.00-			3,390.00
476297 DEER APPLICATION FEE			1,498.00-			1,498.00
Major Account 470000 Total	217,161,589.65-	32,418,607.96-	656,345,980.05-	302.24	0.00	439,184,390.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,129,452.43-	6,009,080.84-	37,946,375.68-	1,212.56		34,816,923.25
481101 INVEST INC-UNMC	5,750.00-		38,389.72-	667.65		32,639.72

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481119 BANK CARD CHARGES		1,346.94	10,428.02			10,428.02-
481200 GAIN OR LOSS-SALE OF INV			66,213.50-			66,213.50-
482100 LAND USE REVENUE	426,146.00-	41,730.00-	423,564.40-	99.39		2,581.60-
482110 TENT/TRAILER CAMPING (NONTAXAB		764.30-	299,643.89-			299,643.89
482112 TENT/TRAILER CAMPING (TAXABLE/		25,491.17-	4,712,917.89-			4,712,917.89
482120 RENTAL PICNIC SHELTERS (NONTAX			1,240.00-			1,240.00
482140 CABIN LOT LEASE			4,196.00-			4,196.00
482150 HAYING INCOME		1,020.00-	30,578.70-			30,578.70
482151 CROP INCOME			78,119.89-			78,119.89
482152 PASTURE INCOME		56,268.42-	135,499.56-			135,499.56
482160 LAND LEASE			340.00-			340.00
482300 RIGHT OF WAY REVENUE		18,319.67-	173,003.45-			173,003.45
483100 HOUSING & DORM RENTAL RE		1,360,003.64-	40,069,763.19-			40,069,763.19
483101 INMATE MAINT ALLOCATION		11,689.51	57,265.95			57,265.95-
483200 BUILDING & SPACE RENTAL	42,623,771.96	3,935,897.06-	26,513,499.84-	62.20-		69,137,271.80
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,759.52-	4,651,271.66-	56.86		3,529,171.34-
483210 CABINS (NONTAXABLE)		11,870.00-	80,371.62-			80,371.62
483211 CABINS (TAXABLE/SALES TAX)		519,753.76-	3,495,606.91-			3,495,606.91
483220 SWIM POOL (NONTAXABLE)			45.00-			45.00
483221 SWIM POOL (TAXABLE)		170.62-	352,484.73-			352,484.73
483230 ENTRANCE ADMISSIONS (NONTAXABL		185.50-	714.08-			714.08
483231 ENTRANCE ADMISSIONS (TAXABLE)		17,503.35-	48,332.51-			48,332.51
483240 ADV CABIN DEPOSITS		4,115.69-	81,352.92-			81,352.92
483250 CONCESSIONS (NONTAXABLE)		37,708.93-	215,636.94-			215,636.94
483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	395,954.70-	2,974,042.30-	52.02		2,742,957.70-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483311 HORSE RIDES (TAXABLE)			16,647.40-			16,647.40
483321 BOATS, OTHER REC ITEMS (TAXABL		12,334.12-	168,450.13-			168,450.13
483330 VENDING MACHINES (NONTAXABLE)		829.21-	123,291.64-			123,291.64
483331 VENDING MACHINES (TAXABLE)			2.60-			2.60
483351 STABLE RENTAL (TAXABLE)		1,096.68-	19,924.18-			19,924.18
483361 INDR ARCH-BOW/ARW(TAX)		270.91-	1,469.49-			1,469.49
483381 INDR FRARM-GUN (TAX)			16.50-			16.50
483400 OTHER RENTAL REVENUE	4,964.00-	224,857.73-	864,309.74-	17,411.56		859,345.74
483401 Other Rental Rev(TAXABLE)	24,300.00-	4,054.14-	13,625.28-	56.07		10,674.72-
483411 INDR ARCH-LANE HR(TAX)		735.18-	3,376.06-			3,376.06
483413 INDR ARCH-LANE<16(TAX)		327.76-	1,916.20-			1,916.20
483415 INDR FRARM-LANE HR(TAX)		312.50-	1,290.00-			1,290.00

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483417 INDR FRARM-LN<16HR(TAX)		360.00-	1,950.00-			1,950.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,815.00-	10,653.35-			10,653.35
483421 OTDR ARCHERY (TAX)		65.00-	2,121.80-			2,121.80
483423 INDR ARCH-INDVL (TAX)		220.00-	580.00-			580.00
483425 INDR ARCH-FAMILY (TAX)		201.00-	1,613.80-			1,613.80
483429 INDR FRARM-INDVL (TAX)		800.00-	3,000.00-			3,000.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	2,000.00-			2,000.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	850.00-			850.00
483437 SHOOT PKG-FAMILY (TAX)		1,005.00-	1,705.00-			1,705.00
483439 SHOOT PKG-YOUTH (TAX)		116.10-	2,141.32-			2,141.32
483440 SPCL PROG-INDVL(NONTAX)		398.22-	3,784.22-			3,784.22
483441 SPCL PROG-INDVL(TAX)		1,948.20-	7,450.87-			7,450.87
483442 OTDR ARCHERY INDV(NONTAX)			787.50-			787.50
483443 OTDR ARCHERY INDV(TAX)		120.00-	2,120.00-			2,120.00
483445 OTDR ARCHERY FAM(TAX)			497.10-			497.10
483451 SPECIAL PROGRAM (TAX)			168.60-			168.60
483459 INDR ARCH-INDVL MO (TAX)		120.00-	240.00-			240.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	240.00-			240.00
483601 IMS COMMODITY PASSTHR			26,858.75			26,858.75-
484100 OPERATING DONATIONS & CO	201,300.00-	263,853.74-	879,901.65-	437.11		678,601.65
484101 RESTRICTED-DONATIONS		4,238,457.33-	15,030,186.99-			15,030,186.99
484102 RESTRICTED-PROF FEES		83,131.74-	702,117.76-			702,117.76
484103 INDIRECT COST-STATE		7,273.89-	23,054.72-			23,054.72-
484104 INDIRECT COST-LOCAL		8,959.04-	277,030.52-			277,030.52
484105 INDIRECT COST-OTHER		5,590,479.23-	41,133,663.62-			41,133,663.62
484106 INDIRECT COST-PRIVATE		321,110.73-	1,700,180.50-			1,700,180.50
484114 NONGAME DONATIONS		7,200.09-	69,630.00-			69,630.00
484115 MISCELLANEOUS		4,400.06-	7,051.05-			7,051.05
484117 GIFTS/GRATUITIES			351.51-			351.51
484200 CAPITAL DONATIONS & CONT		19,419.83-	219,419.83-			219,419.83
484300 TRUST PRINCIPAL			2,033,476.00-			2,033,476.00
484400 ESCHEAT MONIES	1,000.00-		110.50-	11.05		889.50-
484500 REIMB NON-GOVT SOURCES	736,664.00-	1,412,555.21-	17,184,816.94-	2,332.79		16,448,152.94
484501 PRIVATE VENTURE	47,691.00-	1,810.86-	21,473.72-	45.03		26,217.28-
484502 RESTITUTION PAID-OFFENDER		141.36-	20,634.95-			20,634.95
484503 TUITION REPAYMENT			1,030.22-			1,030.22
484504 FEES CHARGED TO MEMBERS		35,352.10-	228,899.20-			228,899.20
484508 FEES FROM DROP MEMBERS		1,274.11-	8,375.46-			8,375.46
484509 ADMIN PROCESSING FEE PENALTY			250.00-			250.00
484541 XEROX COPIES			10.05-			10.05
484545 SHIPPING - REVENUE		36.92-	295.02-			295.02

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484546 HANDLING - REVENUE		4.60-	41.40-			41.40
484547 REBATE-PROCUREMENT CARD		1,547.49	44,748.41-			44,748.41
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC		3,100.00-	102,656.32-			102,656.32
484800 ROYALTY REVENUE		119,667.80-	6,134,817.95-			6,134,817.95
484900 OTHER PRIVATE SOURCES	8,040.00-	2,820,869.15-	47,867,255.32-	595,363.87		47,859,215.32
484901 INDUSTRY ASSESSMENT		489,590.99-	3,411,988.01-			3,411,988.01
484902 LOGO SIGNS		2,391.33-	57,086.85-			57,086.85
484903 TOURIST DIRECTIONAL SIGNS		82.80-	1,481.76-			1,481.76
484904 ROADSIDE MEMORIALS		50.00-	200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,259.89-	15,041.03-			15,041.03
485100 FINES FORFEITS & PENALTI		154,864.25-	903,818.67-			903,818.67
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485102 USF LATE HANDLING FEE		325.00-	4,150.00-			4,150.00
485104 PROPERTY DAMAGES		293,782.28-	1,455,790.81-			1,455,790.81
485105 OTHER FINES FORFTS PENLTS			800.00-			800.00
485120 DOMESTIC CORP TAX PENALTI	3,300.00	547.83-	8,340.82-	252.75-		11,640.82
485121 RESTORATION	7,000.00	5,665.70-	51,530.61-	736.15-		58,530.61
485122 LATE PAYMENT PENALTY	4,496.00-	312.00-	3,776.00-	83.99		720.00-
485130 BOOTH PERMIT LATE FEE	900.00	30.00-	1,095.00-	121.67-		1,995.00
485140 LATE FEE	1,500.00	90.00-	1,960.00-	130.67-		3,460.00
485150 LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151 RESTORATION-INSTRUCTOR			70.00-			70.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES		2,500.00-	8,479.00-			8,479.00
485910 OTHER FINES, FOR & PENALTY	17,500.00	6,775.00-	20,325.00-	116.14-		37,825.00
486100 LOAN INTEREST		44.24-	8,828.78-			8,828.78
486200 CONTRIBUTIONS	774,707.00-	71,727.00-	510,604.50-	65.91		264,102.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,223.02-	8,820.05-	60.83		5,679.95-
486300 CLEARING ACCOUNT		4,241,266.32-	16,546,491.68-			16,546,491.68
486301 SECURITY DEPOSITS		7,420.16	211,396.33		19,717.04	231,113.37-
486302 AMEX CLEARING		6,215.70	6,825.19			6,825.19-
486351 NSF ITEMS SUSPENSE		205,357.56	1,516,580.87			1,516,580.87-
486400 CASH OVER ADJUSTMENT	157.59-	2,332.69-	24,666.77-	15,652.50		24,509.18
486500 MISCELLANEOUS ADJUSTMENT	100.00-	4,962,990.35-	52,356,372.65-	*****		52,356,272.65
486501 UNCLAIMED PROPERTY			500.00-			500.00
486502 ANNUAL EXCHANGE		15.00-	15.00-			15.00
486599 REVENUE SETTLEMENTS			1,600.00-			1,600.00
486600 SEE CHART OF ACCOUNTS		2,331,909.08-	6,879,958.10-			6,879,958.10
Major Account 480000 Total	23,363,270.94	40,629,509.12-	337,749,293.31-	1,445.64-	19,717.04	361,092,847.21

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		30,270.00-	445,753.25-			445,753.25
491300 SALE - SURP PROP/FIXED ASSET	1,098,822.00-	518,764.25-	1,980,744.38-	180.26		881,922.38
491301 DISPOSAL - PROCEEDS			566.95-			566.95
491304 SURPLUS PROP VEHICHL/HEAVY E		62,828.94-	947,791.83-			947,791.83
492100 BOND ISSUANCE			702,200.00			702,200.00-
493100 OPERATING TRANSFER IN	11,825,033.00-	100,540,691.47-	1,181,938,468.12-	9.995.22		1,170,113,435.12
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	1,904,773.39	4,648,080.15-	929,616.03		4,647,580.15
493102 ALLOCATION TRANSFERS IN	500.00-	1,320,893.24-	10,382,542.16-	2,076,508.43		10,382,042.16
493103 TRANS IN-CENTRAL ADMIN	250.00-	1,749,750.82-	4,536,213.27-	1,814,485.31		4,535,963.27
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	1,870,581.81-	25,145,198.96-	*****		25,144,948.96
493106 TRANS IN-DEF R&M FUND			5,500,000.00-			5,500,000.00
493140 TRANSFER FROM CASH RESERVE FD			30,000,000.00-			30,000,000.00
493200 OPERATING TRANSFERS OUT	14,307,995.00	57,166,918.01	785,969,999.59	5,493.22		771,662,004.59-
493201 TRANS OUT-PRINCIPAL/INTER		984,708.43-	8,633,284.73			8,633,284.73-
493202 ALLOCATION TRANSFERS OUT		1,320,893.24	9,976,970.16			9,976,970.16-
493203 TRANS OUT-CENTRAL ADMIN		1,541,754.82	4,216,578.27			4,216,578.27-
493204 TRANS OUT-PLANT IMPROVEME		1,870,581.81	26,348,995.47			26,348,995.47-
493206 TRANS OUT-DEF R&M FUND			5,500,000.00			5,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND			10,655,528.00			10,655,528.00-
Major Account 490000 Total	1,382,640.00	43,273,567.69-	413,521,802.85-	29,908.13-	0.00	414,904,442.85
BUDGETED REVENUE TOTAL	227,313,155.26-	1,045,243,054.68-	7,425,054,691.76-	3,266.44	19,717.04	7,197,721,819.46

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		27,206,147.04-	219,563,014.60-			219,563,014.60
452251 MV SALES TAX REF-CITIES		3,790,468.36	32,556,060.19			32,556,060.19-
452252 CITY MV SALES REF-T/P		2,904.28	16,246.81			16,246.81-
452253 ST MV SALES TAX REF-T/P		17,894.55	108,798.76			108,798.76-
452258 CITY MV REFUNDS NE ADV ACT			1,356.02			1,356.02-
452259 STATE MV REFUNDS NE ADV ACT			31,137.01			31,137.01-
452300 LODGING TAX		897,504.70-	8,433,370.01-			8,433,370.01
452351 LODGING TAX REF TO COUNTY		890,843.14	8,272,934.19			8,272,934.19-
452352 COUNTY LODGING REF-T/P		47.04	686.05			686.05-
452353 ST LODGING TAX REF TO T/P		15,794.37	17,084.40			17,084.40-
452454 E&IG MV ST SALES TAX REF		2,860.00	2,860.00			2,860.00-
453200 MOTOR VEHICLE FUELS TAX		35,035,661.41-	262,458,827.03-			262,458,827.03

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453254 GAS TAX REFUNDS		157,969.00	1,805,032.00			1,805,032.00-
453400 INTERST MOT CARR FUEL TA			578,070.19-			578,070.19-
453500 SEVERANCE TAX		117,983.11-	674,931.36-			674,931.36-
455126 PREMIUM TAX PREPAYMENT			5,727,346.88-			5,727,346.88-
456402 NAMEPLATE CAPACITY TAX		178,538.50-	2,716,194.40-			2,716,194.40-
456452 NP CAP TAX TO COUNTIES		689,220.20	4,045,105.85			4,045,105.85-
457100 SEE CHART OF ACCOUNTS			1,888,235.24-			1,888,235.24
457103 CANCEL OVERPAY SUSPENSE			179.62-			179.62
457300 SEE CHART OF ACCOUNTS			313,023.17-			313,023.17
457400 SEE CHART OF ACCOUNTS			37,774.25			37,774.25-
Major Account 450000 Total	0.00	57,867,833.82-	455,458,116.97-	0.00	0.00	455,458,116.97
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		486,011.47	1,095,225.62-			1,095,225.62
461101 UCFE REIMB FROM FED PROGRAM			884,782.11-			884,782.11
461102 UCX REIMB FROM FED PROGRAMS			192,144.15-			192,144.15
461103 REIMB FED PROG TRA FUBA			9,501.00-			9,501.00
461108 REIMB FED PROG PUA			16,160,238.00-			16,160,238.00
461109 REIMB FED PROG PEUC			5,408,622.55-			5,408,622.55
461110 CRF REIMB FROM FED PROGRAM			321,867,120.56-			321,867,120.56
461111 REIMB FED PROG EB			34,957.00-			34,957.00
461500 OP GRANTS - STATE AGENCI		847,428.75-	2,381,182.70-			2,381,182.70
461600 OP GRANTS - LOCAL GOVERN		7,047.16-	9,047.16-			9,047.16
461700 OP GRANTS - OTHER		4,041.74-	176,525.59-			176,525.59
465110 REIMB OF BENEFITS FM LOC			34,632.32-			34,632.32
465120 REIMB OF BENEFITS FM STA			912.54-			912.54
465130 REIMB OF BENEFITS FM NON			53,774.56-			53,774.56
Major Account 460000 Total	0.00	372,506.18-	348,308,665.86-	0.00	0.00	348,308,665.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		238,277.54-	1,295,490.76-			1,295,490.76
471101 SALE OF SERVICES		1,500,453.74-	13,324,982.05-			13,324,982.05
471103 3 ADM FEE CITY SALES TAX		1,142,056.28-	8,681,608.44-			8,681,608.44
471104 3 CITY S TAX ON MV ADM FE		115,411.66-	1,007,023.18-			1,007,023.18
471106 SALE OF SERVICES		153,023.29-	632,967.02-			632,967.02
471107 MISC SERVICES		16,056.54-	81,377.35-			81,377.35
471108 MED/VOC SERV-STATE AG		1,349,167.62-	22,098,701.72-			22,098,701.72
471109 TUITION OTHER		254,794.60	302,644.81			302,644.81-
471113 POP CAN RECYCLING			778.64-			778.64

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471140 OTHER STUDENT FEES		16,289.14-	34,025.99-			34,025.99
471179 OTHER SERVICES		4,217.86-	199,839.10-			199,839.10
472100 SALE OF SUP & MAT		160,796.74-	2,359,010.87-			2,359,010.87
472101 MISCELLANEOUS		16,395,136.55-	62,655,084.24-			62,655,084.24
472102 TOKEN SALES		31,950.93-	245,934.15-			245,934.15
472103 NONTAXABLE SALES-SUP/SVC		350,001.34-	2,660,296.43-			2,660,296.43
472105 SALE OF SUP & MAT		21.23-	247.60-			247.60
472108 SPECIAL ORDER REVENUE		1,722.45-	14,250.22-			14,250.22
472109 SALE OF SUP & MAT			73,299.00-			73,299.00
472200 REPROD & PUBLICATIONS		1,400.00-	26,801.65-			26,801.65
473200 VEHICLE REGIST & PLATE F		5,373,374.42-	34,064,991.43-			34,064,991.43
473201 LICENSE PLATE FEES		5,858.70-	46,318.70-			46,318.70
473205 SAMPLE PLATE FEES			33.00-			33.00
473208 HIGHWAY TRUST SPECIALTY PLATES		12,929.40-	124,304.90-			124,304.90
473210 MESSAGE PLATE		6,215.00-	60,912.90-			60,912.90
473500 FLEET PRORATION FEES		6,928,899.92-	19,416,263.12-			19,416,263.12
474100 GENERAL BUSINESS FEES		21,337.24-	336,526.53-			336,526.53
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS		159.00-	316.00-			316.00
474107 NON BEVERAGE LIC FEE			250.00-			250.00
474110 CRAFT BREWERY LIC FEE			1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		1,386,866.85-	5,848,155.59-			5,848,155.59
478100 SEE CHART OF ACCOUNTS			250.00-			250.00
Major Account 470000 Total	0.00	34,956,828.84-	174,989,645.77-	0.00	0.00	174,989,645.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,465,769.31-	127,294,312.01-			127,294,312.01
481108 INVESTMENT INCOME - DROP		166,249.36-	529,646.45-			529,646.45
481200 GAIN OR LOSS-SALE OF INV		244,182,836.15-	2,135,761,885.98-			2,135,761,885.98
481201 G/L SALE OF INVEST - Mass Mutu		3,417,926.98-	9,398,615.05-			9,398,615.05
481208 GAIN/LOSS SALE INVEST - DROP		22,931.20-	258,029.81-			258,029.81
482112 COMMON AG RENT		7,195,400.24-	33,863,464.69-			33,863,464.69
482113 OIL & GAS RENT			34,575.12-			34,575.12
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		1,000.00-	2,717,900.00-			2,717,900.00
482119 OTHER		1,423.16-	10,859.91-			10,859.91
482120 WIND AGREEMENTS AND RENT		1,000.00-	33,516.94-			33,516.94
482121 URANIUM RENT			4,614.40-			4,614.40
482124 Colorado Minerals Bonus			86,250.02-			86,250.02

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482125 SOLAR ENERGY RENT			26,831.04-			26,831.04
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-			100,731.47
483200 BUILDING & SPACE RENTAL		3,151,662.50-	4,220,699.58-			4,220,699.58
483300 EQUIPMENT LEASE OR RENTA		50.00-	10,452.40-			10,452.40
483400 OTHER RENTAL REVENUE		726.54-	2,387.72-			2,387.72
483402 UNIV LAND MGT		8,186.07-	25,115.91-			25,115.91
483403 UNIV-AG LAND MGT		5,217.56-	25,160.47-			25,160.47
484100 OPERATING DONATIONS & CO		328,046.57-	1,026,631.10-			1,026,631.10
484101 RESTRICTED-DONATIONS		22,486,930.11-	103,088,014.28-			103,088,014.28
484102 RESTRICTED-PROF FEES		17,685.33-	226,395.49-			226,395.49
484103 INDIRECT COST-STATE			75,239.42-			75,239.42
484104 INDIRECT COST-LOCAL		1,807,501.54-	6,465,982.64-			6,465,982.64
484105 INDIRECT COST-OTHER		242.69-	1,613.73-			1,613.73
484106 INDIRECT COST-PRIVATE		15,968,757.60-	81,333,186.64-			81,333,186.64
484300 TRUST PRINCIPAL		444,163.66-	873,988.89-			873,988.89
484400 ESCHEAT MONIES		352,907.03-	20,804,119.51-			20,804,119.51
484500 REIMB NON-GOVT SOURCES		4,798,541.22-	41,707,259.04-			41,707,259.04
484800 ROYALTY REVENUE			4,503.36-			4,503.36
484820 WIND TOWER ROYALTIES		3,833.65-	34,433.65-			34,433.65
484822 FEDERAL MINERAL DEPOSIT		712.25-	6,178.92-			6,178.92
484823 OIL & GAS ROYALTIES		44,746.19-	31,770.45-			31,770.45-
484824 SAND & GRAVEL ROYALTIES		2,386.40-	10,538.45-			10,538.45
484826 Colorado O & G Royalties		2,786.90-	156,150.88-			156,150.88
484828 WATER ROYALTIES			718.45-			718.45
484900 OTHER PRIVATE SOURCES		18,606,074.90-	116,053,759.25-			116,053,759.25
484914 PREPAID WIRELESS SURCHRG GROSS		30,190.53-	22,771.89-			22,771.89
484972 HISTORICAL TAX CREDIT FEE			364.58			364.58-
484989 WORK RELEASE PAY		404,553.96-	3,976,325.04-			3,976,325.04
484991 INMATE PAYROLL		290,000.71-	1,994,154.93-			1,994,154.93
484992 PRIVATE VENTURE PAY		102,382.10-	481,662.63-			481,662.63
484993 OTHER PAY BY DCS		589.45-	4,658.50-			4,658.50
484995 OTHER PRIVATE SOURCES		4,952.76-	40,460.39-			40,460.39
484996 HOBBY			20.00-			20.00
484998 CONFISCATED		1,714.25-	21,814.54-			21,814.54
485100 FINES FORFEITS & PENALTI		65,546.07-	1,117,494.53-			1,117,494.53
485103 USF FINES - COMMON SCHOOL FUND			35,110.00-			35,110.00
485110 FINES		4,400.00-	201,627.96-			201,627.96
486100 LOAN INTEREST		220,947.55-	4,246,747.94-			4,246,747.94
486200 CONTRIBUTIONS		73,505,089.95-	453,225,915.44-			453,225,915.44
486201 PREM PAY- ARRA		200,364.43-	1,318,783.29-			1,318,783.29
486202 ROLLOVER CONTRIBUTIONS		6,762.63-	937,402.39-			937,402.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486203 STATE APPROPRIATIONS			54,839,932.00-			54,839,932.00
486205 DIST & COUNTY COURT FEES		286,264.32-	1,856,641.42-			1,856,641.42
486206 SUPREME COURT FEES		4,476.00-	38,998.00-			38,998.00
486300 CLEARING ACCOUNT		614,382.96-	20,544,382.88-			20,544,382.88
486400 CASH OVER ADJUSTMENT		68.34-	412.24-			412.24
486500 MISCELLANEOUS ADJUSTMENT		1,731.87-	22,712.27-			22,712.27
486501 REINSTATED FORFEITURES		13,507.60-	21,832.33-			21,832.33
Major Account 480000 Total	0.00	410,209,302.08-	3,231,193,754.75-	0.00	0.00	3,231,193,754.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			50,650.12-			50,650.12
491312 EASEMENTS		2,000.00-	51,915.00-			51,915.00
491313 CONDEMNATION AWARDS			20,000.00-			20,000.00
492100 BOND ISSUANCE		4,643,606.02-	38,331,830.36-			38,331,830.36
493100 OPERATING TRANSFER IN		20,043,796.99-	256,281,739.76-			256,281,739.76
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,634,000.56-			4,634,000.56
493102 TRANSFER REVENUE UCX			195,300.02-			195,300.02
493104 TRANS IN-PLANT IMPROVEMEN		157,648.00-	4,161,462.49-			4,161,462.49
493106 TRANSFER REVENUE PUA			15,464,810.00-			15,464,810.00
493107 TRANSFER REVENUE PEUC			4,917,159.55-			4,917,159.55
493108 TRANSFER REVENUE FPUC			160,472,324.74-			160,472,324.74
493109 TRANSFER REVENUE EB			120,931.50-			120,931.50
493111 TRANSFER CLEARING TO TRUST			14,266,000.00-			14,266,000.00
493112 UNCLAIMED PROPERTY			10,439,121.18-			10,439,121.18
493115 TRANSFER REVENUE LWA			324,568.14-			324,568.14
493121 TRANSFER FUA TO TRUST			2,191,300.00-			2,191,300.00
493200 OPERATING TRANSFERS OUT		84,017,542.38	790,723,629.59			790,723,629.59-
493202 TRANS OUT-LOAN FUND MATCH			405,572.00			405,572.00-
493204 TRANS OUT-PLANT IMPROVEME		157,648.00	3,105,852.21			3,105,852.21-
493208 TRANSFER EXPENSE REED			41,954.85			41,954.85-
493209 TRANSFER CLEARING TO SUIT			313,023.17			313,023.17-
493210 TRANSFER CLEARING TO CONT			82,340.53			82,340.53-
493211 TRANSFER CLEARING TO TRUST			14,266,000.00			14,266,000.00-
493220 TRANSFER TRUST TO UI			74,332,514.32			74,332,514.32-
493221 TRANSFER TRUST TO UCFE			925,680.26			925,680.26-
493222 TRANSFER TRUST TO UCX			191,507.83			191,507.83-
493225 TRANSFER TRUST TO FPUC			153,566,540.56			153,566,540.56-
493226 TRANSFER TRUST TO PUA			15,807,535.00			15,807,535.00-
493227 TRANSFER TRUST TO PEUC			5,295,412.55			5,295,412.55-
493228 TRANSFER TRUST TO EB			155,194.00			155,194.00-

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493229 TRANSFER EXPENSE EUISAA			1,607,034.64			1,607,034.64-
Major Account 490000 Total	0.00	58,584,956.49	548,896,678.09	0.00	0.00	548,896,678.09-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>444,821,514.43-</u>	<u>3,661,053,505.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,661,053,505.26</u>
STATE REVENUES TOTAL	<u>227,313,155.26-</u>	<u>1,490,064,569.11-</u>	<u>11,086,108,197.02-</u>	<u>4,877.02</u>	<u>19,717.04</u>	<u>10,858,775,324.72</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	<u>2,250.00-</u>	<u>453,856,865.22-</u>	<u>3,050,069,690.23-</u>	*****		<u>3,050,067,440.23</u>
11 CASH RESERVE FUND			<u>19,344,472.00</u>			<u>19,344,472.00-</u>
2 CASH FUNDS	<u>64,283,579.79-</u>	<u>101,559,226.59-</u>	<u>1,613,578,716.86-</u>	<u>2,510.09</u>		<u>1,549,295,137.07</u>
38 NCCF		<u>66,028.98-</u>	<u>572,716.50-</u>			<u>572,716.50</u>
4 FEDERAL FUNDS	<u>21,132,700.71-</u>	<u>436,975,887.10-</u>	<u>2,313,542,881.52-</u>	<u>10,947.69</u>		<u>2,292,410,180.81</u>
5 REVOLVING FUNDS	<u>141,894,624.76-</u>	<u>53,296,237.00-</u>	<u>466,315,444.52-</u>	<u>328.64</u>	<u>19,717.04</u>	<u>324,401,102.72</u>
BUDGETED REVENUES TOTAL	<u>227,313,155.26-</u>	<u>1,045,754,244.89-</u>	<u>7,424,734,977.63-</u>	<u>3,266.30</u>	<u>19,717.04</u>	<u>7,197,402,105.33</u>
6 TRUST FUNDS		<u>444,657,292.54-</u>	<u>3,657,553,953.87-</u>			<u>3,657,553,953.87</u>
7 DISTRIBUTIVE FUNDS		<u>2,981,368.49-</u>	<u>23,133,915.15-</u>			<u>23,133,915.15</u>
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>447,638,661.03-</u>	<u>3,680,687,869.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,680,687,869.02</u>
STATE REVENUES TOTAL	<u>227,313,155.26-</u>	<u>1,493,392,905.92-</u>	<u>11,105,422,846.65-</u>	<u>4,885.52</u>	<u>19,717.04</u>	<u>10,878,089,974.35</u>