

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/23

| <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 | 2,397,020,108.65 | 179,803,937.04 | 771,646,508.83 | 32.19 | | 1,625,373,599.82 |
| 511101 ROLL CALL DCS | 501,400.00 | 69,589.32 | 264,225.61 | 52.70 | | 237,174.39 |
| 511102 LT BRIEFING DCS | 52,800.00 | 7,403.33 | 25,231.06 | 47.79 | | 27,568.94 |
| 511106 INTERMITTENT SALARIES | 365,000.00 | 59,341.87 | 139,299.38 | 38.16 | | 225,700.62 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | | 30,959.03 | 122,675.20 | | | 122,675.20- |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | | 19,113.62 | 51,982.32 | | | 51,982.32- |
| 511152 PERM SAL-WAGES UI NONMONETARY | | 120,599.92 | 440,628.77 | | | 440,628.77- |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | | 39,037.95 | 151,999.20 | | | 151,999.20- |
| 511154 PERM SAL-WAGES UI WAGE RECORD | | 42,366.50 | 146,614.41 | | | 146,614.41- |
| 511155 PERM SAL-WAGES UI TAX | | 111,024.56 | 415,371.63 | | | 415,371.63- |
| 511156 PERM SAL-WAGES UI BENE PAYMT | | 100,752.32 | 159,082.12 | | | 159,082.12- |
| 511157 PERM SAL-WAGES UI PERFORMS | | 53,937.66 | 181,441.33 | | | 181,441.33- |
| 511158 PERM SAL-WAGES UI SUPPORT | | 15,916.40 | 65,797.44 | | | 65,797.44- |
| 511159 PERM SAL-WAGES UI TRADE | | | 78.70 | | | 78.70- |
| 511200 TEMPORARY SALARIES-WAGES | 29,382,868.95 | 14,610,264.25 | 66,637,634.45 | 226.79 | | 37,254,765.50- |
| 511240 TEMPORARY SALARIES-WORK | | 42,799.59 | 137,093.14 | | | 137,093.14- |
| 511300 OVERTIME PAYMENTS | 16,565,576.27 | 6,709,188.97 | 23,691,788.85 | 143.02 | 112,510.72 | 7,238,723.30- |
| 511301 HOLIDAY WORK - DCS | 2,185,800.00 | 919,871.16 | 2,441,887.54 | 111.72 | | 256,087.54- |
| 511350 OVERTIME-UI INITIAL CLAIMS | | 904.32 | 1,783.81 | | | 1,783.81- |
| 511351 OVERTIME-UI WEEKS CLAIMED | | 203.88 | 274.14 | | | 274.14- |
| 511352 OVERTIME-UI NON MONETARY DETE | | 9,223.08 | 25,598.86 | | | 25,598.86- |
| 511353 OVERTIME-UI BENEFIT APPEALS | | 879.97 | 1,820.27 | | | 1,820.27- |
| 511354 OVERTIME-UI WAGE RECORDS | | | 57.47- | | | 57.47 |
| 511355 OVERTIME-UI TAX | | 321.72 | 202.90 | | | 202.90- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | | 5,598.52 | 8,056.36 | | | 8,056.36- |
| 511357 OVERTIME-UI PERFORMS | | 1,774.88 | 2,087.60 | | | 2,087.60- |
| 511400 ON CALL PAY | 509,970.26 | 267,042.93 | 923,142.21 | 181.02 | | 413,171.95- |
| 511500 SHIFT DIFFERENTIAL PYMT | 6,040,289.00 | 1,533,113.76 | 5,740,154.60 | 95.03 | | 300,134.40 |
| 511600 PER DIEM PAYMENTS | 734,050.30 | 73,142.66 | 243,585.78 | 33.18 | 3,116.00 | 487,348.52 |
| 511700 EMPLOYEE BONUSES | 59,171.11 | 132,406.25 | 1,096,511.38 | 1,853.12 | | 1,037,340.27- |
| 511701 COMMUTING BONUS | 168,800.00 | 11,800.00 | 42,200.00 | 25.00 | | 126,600.00 |
| 511702 LOCATION INCENTIVE | | 9,250.00 | 47,659.30 | | | 47,659.30- |
| 511703 RECRUITING BONUS | 294,764.00 | 24,125.00 | 113,875.00 | 38.63 | | 180,889.00 |
| 511705 CERTIFICATION BONUS | 9,000.00 | 2,250.00 | 6,250.00 | 69.44 | | 2,750.00 |
| 511800 COMP TIME PAYMENT | 1,641,071.86 | 1,030,165.14 | 4,706,127.89 | 286.77 | | 3,065,056.03- |
| 511900 SUPPLEMENTAL | 428,619.44 | 519,271.08 | 3,014,553.35 | 703.32 | | 2,585,933.91- |
| 511902 SUPERVISOR REFERRAL | | | 450.00 | | | 450.00- |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 511903 Bonus21 | | | 143,000.00 | | | 143,000.00- |
| 512100 VACATION LEAVE EXPENSE | 4,620,174.44 | 6,978,599.75 | 29,918,113.07 | 647.55 | | 25,297,938.63- |
| 512156 VACATION-UI BENEFIT PYMT CONTR | | 59.04 | 59.04 | | | 59.04- |
| 512200 SICK LEAVE EXPENSE | 3,046,389.25 | 4,683,020.98 | 17,567,246.89 | 576.66 | | 14,520,857.64- |
| 512256 SICK LEAVE-UI BENEFIT PYMT CON | | 59.04 | 59.04 | | | 59.04- |
| 512300 HOLIDAY LEAVE EXPENSE | 3,429,248.14 | 7,066,976.93 | 18,567,685.85 | 541.45 | | 15,138,437.71- |
| 512400 MILITARY LEAVE EXPENSE | 97,994.73 | 96,125.25 | 406,648.96 | 414.97 | | 308,654.23- |
| 512500 FUNERAL LEAVE EXPENSE | 99,995.30 | 254,160.39 | 906,413.75 | 906.46 | | 806,418.45- |
| 512600 CIVIL LEAVE EXPENSE | 15,504.54 | 4,953.15 | 26,068.45 | 168.13 | | 10,563.91- |
| 512700 INJURY LEAVE EXPENSE | 31,102.44 | 13,511.84 | 100,526.47 | 323.21 | | 69,424.03- |
| 512800 ADMINISTRATIVE LEAVE EXP | 30,000.00 | 22,091.86 | 64,141.34 | 213.80 | | 34,141.34- |
| 512900 UNION ACTIVITY EXPENSE | | 373.85 | 946.25 | | | 946.25- |
| Personal Services Subtotal | 2,467,329,698.68 | 225,497,508.76 | 950,394,525.07 | 38.52 | 0.00 | 1,516,819,546.89 |
| 515100 RETIREMENT PLANS EXPENSE | 134,613,933.55 | 13,505,463.54 | 56,399,081.86 | 41.90 | | 78,214,851.69 |
| 515101 RET/FACULTY-10 MO PAY | 24,673.00 | | 24,673.00 | 100.00 | | |
| 515200 FICA EXPENSE | 137,267,716.34 | 13,894,836.88 | 57,052,955.58 | 41.56 | 238.37 | 80,214,522.39 |
| 515400 LIFE & ACCIDENT INS EXP | 4,528,086.22 | 74,997.65 | 348,174.41 | 7.69 | | 4,179,911.81 |
| 515500 HEALTH INSURANCE EXPENSE | 333,455,398.96 | 22,924,164.76 | 119,569,032.81 | 35.86 | | 213,886,366.15 |
| 515501 HEALTH/FACULTY-10 MO PAY | 119,360.00 | 12,201.39 | 75,600.94 | 63.34 | | 43,759.06 |
| 515900 SEE CHART OF ACCOUNTS | | 5,184,756.12 | 26,485,961.44 | | | 26,485,961.44- |
| 516100 EMPLOYEE RELOCATION | 10,562.11 | 22,062.31 | 55,663.49 | 527.01 | | 45,101.38- |
| 516200 TUITION ASSISTANCE | 1,438,825.87 | 5,487,013.29 | 5,803,978.41 | 403.38 | | 4,365,152.54- |
| 516300 EMPLOYEE ASSISTANCE PRO | 168,410.19 | | 247,438.46 | 146.93 | | 79,028.27- |
| 516400 UNEMPLOYM COMP INS EXP | 883,876.42 | 88,066.85 | 425,821.26 | 48.18 | | 458,055.16 |
| 516500 WORKERS COMP PREMIUMS | 14,128,657.14 | 117,201.10 | 11,301,389.23 | 79.99 | | 2,827,267.91 |
| 519100 OTHER PERSONAL SERV EXP | 1,626,494.01 | 27,355.27 | 52,527.54 | 3.23 | | 1,573,966.47 |
| 519300 LEAVE WITHOUT PAY | | | 222.48 | | | 222.48- |
| Major Account 510000 Total | 3,095,595,692.49 | 286,835,627.92 | 1,228,237,045.98 | 39.68 | 238.37 | 1,867,242,781.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 38,345,896.32 | 1,191,067.51 | 6,563,143.90 | 17.12 | | 31,782,752.42 |
| 521101 POSTAGE CHARGES | 275,000.00 | 44,982.77 | 144,442.09 | 52.52 | | 130,557.91 |
| 521102 PRESORT FLATS | 25,000.00 | 2,511.00 | 11,298.78 | 45.20 | | 13,701.22 |
| 521200 COMM EXP-VOICE/DATA | 2,898,111.35 | 1,032,184.38 | 4,908,086.32 | 169.35 | 24,644.04 | 2,034,619.01- |
| 521290 COM EXPENSE - DATA ONLY | 9,455.00 | 1,076.49 | 3,254.74 | 34.42 | | 6,200.26 |
| 521291 COM EXPENSE - VIDEO | 11,000.00 | 1,068.66 | 6,152.05 | 55.93 | | 4,847.95 |
| 521300 FREIGHT | 329,595.26 | 102,583.26 | 824,514.34 | 250.16 | 8,040.85 | 502,959.93- |
| 521301 FREIGHT ON INVENTORY | 29,950.00 | 4,015.99 | 22,236.26 | 74.24 | 19.29 | 7,694.45 |

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| 521400 DATA PROCESSING EXPENSE | 278,973,765.44 | 5,469,472.26 | 23,730,276.54 | 8.51 | 894.79- | 255,244,383.69 |
| 521401 OCIO - COMMUNICATIONS | 1,728,649.51 | 148,573.96 | 734,205.18 | 42.47 | | 994,444.33 |
| 521402 OCIO-IMS | 4,254,753.65 | 400,893.63 | 2,807,326.99 | 65.98 | 517,258.46 | 930,168.20 |
| 521403 WEB ACCESS/DATA THEDFORD VOR | 29,150.00 | 7,215.40 | 9,618.66 | 33.00 | | 19,531.34 |
| 521404 SOFTWARE SUBSCRIPTIONS | 1,200.00 | | | | | 1,200.00 |
| 521405 CELL & SMART PHONE PAID OCIO | 33,300.00 | 430.58 | 1,872.95 | 5.62 | | 31,427.05 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 537,457.23 | 47,204.98 | 324,558.74 | 60.39 | 52,422.48 | 160,476.01 |
| 521411 OCIO - PUBLIC SAFETY COMM | 13,000.00 | 450.00 | 1,350.00 | 10.38 | | 11,650.00 |
| 521412 COMM EXP - VOICE/DATA | 842,460.21 | 130,996.20 | 730,034.93 | 86.66 | | 112,425.28 |
| 521415 APPLICATIONS HOSTING SERVICES | | 1,614.50 | 13,637.80 | | | 13,637.80- |
| 521420 CIO - COMPUTING | 576,462.19 | 4,499,551.03 | 9,314,484.40 | 1,615.80 | | 8,738,022.21- |
| 521430 OCIO-SOFTWARE NON CAP | 3,648,570.63 | 785,745.28 | 2,452,588.71 | 67.22 | | 1,195,981.92 |
| 521431 OCIO-SOFTWARE RENEWAL | 404,673.37 | 221,442.96 | 376,279.52 | 92.98 | 28,620.37 | 226.52- |
| 521432 OCIO - ECM CHARGES | 124,008.00 | 6,180.90 | 45,787.57 | 36.92 | | 78,220.43 |
| 521434 OCIO - NEW SOFTWARE | 750.00 | | | | | 750.00 |
| 521435 VOICE COMMUNICATIONS | | 12,799.85 | 64,713.21 | | | 64,713.21- |
| 521440 CIO - SOFTWARE | 203,184.00 | 619,804.88 | 4,712,092.41 | 2,319.13 | | 4,508,908.41- |
| 521441 OCIO-COMMUNICATIONS | 48,200.00 | 4,041.98 | 12,564.45 | 26.07 | | 35,635.55 |
| 521450 OCIO-IT CONSULTING | 1,385,417.00 | 30,769.00 | 211,502.85 | 15.27 | 6,095.44 | 1,167,818.71 |
| 521451 GIS SERVICES | 900.00 | 2,500.00 | 129,048.74 | 14,338.75 | | 128,148.74- |
| 521455 DEVICE LEASING | 12,900.00 | 117,651.99 | 254,711.99 | 1,974.51 | | 241,811.99- |
| 521460 CIO - ECM | 774,457.00 | 489,329.95 | 946,889.75 | 122.26 | | 172,432.75- |
| 521470 CIO - PERSONNEL | 286,669.00 | 1,064,818.98 | 2,335,608.16 | 814.74 | | 2,048,939.16- |
| 521480 CIO - CONTRACT | 4,148,960.98 | 4,393,247.28 | 16,905,741.56 | 407.47 | | 12,756,780.58- |
| 521490 SITE SUPPORT | | 50,638.31 | 159,812.70 | | | 159,812.70- |
| 521495 NETWORK SUPPORT | | 473.07 | 4,865.55 | | | 4,865.55- |
| 521499 INTERNAL EXPENSES | 4,042,454.10 | 449,304.84 | 2,138,247.54 | 52.89 | | 1,904,206.56 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,323,383.69 | 2,128,059.17 | 11,433,245.15 | 122.63 | 104,167.75 | 2,214,029.21- |
| 521501 PUBLICATION | 1,572,871.76 | 60,725.09 | 212,610.36 | 13.52 | 70,549.63 | 1,289,711.77 |
| 521502 PRINTING | 1,107,233.49 | 57,081.14 | 268,577.06 | 24.26 | 88,733.70 | 749,922.73 |
| 521503 ADVERTISING | 1,282,144.36 | 772,610.33 | 3,152,820.15 | 245.90 | 7,078.00 | 1,877,753.79- |
| 521504 AGENCY FEES | 1,259,975.00 | 121,638.04 | 507,009.24 | 40.24 | 7,500.00 | 745,465.76 |
| 521600 ANNUITY & RETIREMENT PAY | 223,500.00 | 237.05 | 23,894.12 | 10.69 | | 199,605.88 |
| 521700 1099 ROYALTY PAYMENTS | | 155,687.41 | 828,762.54 | | | 828,762.54- |
| 521800 CASH SHORT ADJUSTMENT | 2,444.65 | 2,588.00- | 2,497.33- | 102.15- | | 4,941.98 |
| 521900 AWARDS EXPENSE | 280,536.48 | 50,677.37 | 252,642.87 | 90.06 | 9,710.16 | 18,183.45 |
| 521901 AWARDS - STAFF | 21,575.00 | 415.22 | 6,113.22 | 28.33 | 4,847.00 | 10,614.78 |
| 522000 1099 AWARDS | 10,000.00 | 21,754.03 | 479,470.80 | 4,794.71 | | 469,470.80- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,011,683.29 | 6,981,426.60 | 21,029,770.77 | 210.05 | 178,959.08 | 11,197,046.56- |
| 522101 STAFF LICENSE FEES | 16,921.75 | 996.00 | 4,284.00 | 25.32 | 225.00 | 12,412.75 |
| 522102 SOFTWARE SUBS/LICENSES | 1,700.00 | | | | | 1,700.00 |

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| 522103 E-GRANT | 8,000.00 | | | | | 8,000.00 |
| 522105 SURVEY MONKEY | | | 700.00 | | | 700.00- |
| 522106 GUIDESTAR | 90.00 | | | | | 90.00 |
| 522107 SLIDEROOM | 2,600.00 | | 1,350.00 | 51.92 | | 1,250.00 |
| 522108 Firespring NEA | 3,500.00 | | 750.00 | 21.43 | | 2,750.00 |
| 522109 Blackbaud | 9,000.00 | | | | | 9,000.00 |
| 522110 PROFESSIONAL DESIGNATION | 48,542.00 | 2,665.00 | 12,338.50 | 25.42 | | 36,203.50 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | | | | | 300.00 |
| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | | | 1,000.00 |
| 522113 CHAMBER DUES | 360.00 | | | | | 360.00 |
| 522120 DHS - SAVE PRG | 825.00 | 98.00 | 293.00 | 35.52 | | 532.00 |
| 522200 CONFERENCE REGISTRATION | 1,950,742.09 | 483,848.57 | 2,569,685.36 | 131.73 | 2,808.08 | 621,751.35- |
| 522201 TRAINING REGISTRATION | 167,734.00 | 2,168.00 | 29,283.37 | 17.46 | | 138,450.63 |
| 522202 CONF REG - NON-CEU'S | 121,499.00 | 1,538.00 | 25,197.24 | 20.74 | | 96,301.76 |
| 522220 SPONSORSHIPS | 40,090.00 | | 22,244.54 | 55.49 | | 17,845.46 |
| 522300 WARDS OF THE STATE EXP | 150,960.00 | 44,927.76 | 257,335.17 | 170.47 | 12,694.00 | 119,069.17- |
| 522400 SUBSISTENCE | 27,300.00 | 947,238.04 | 3,279,378.48 | 12,012.38 | | 3,252,078.48- |
| 522500 EMPLOYEE MOVING EXPENSE | 93,833.00 | 22,510.80 | 102,360.52 | 109.09 | | 8,527.52- |
| 522600 JOB APPLICANT EXPENSE | 293,030.91 | 95,628.58 | 638,585.58 | 217.92 | 3,310.45- | 342,244.22- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 77,881.96 | 9,073.10 | 44,165.72 | 56.71 | 4,280.08 | 29,436.16 |
| 522700 DEFICIENCY CLAIMS | 19,958.00 | | 429.00 | 2.15 | | 19,529.00 |
| 522800 E-COMMERCE OPER EXP | 918,321.98 | 38,295.84 | 240,733.54 | 26.21 | 269,901.78 | 407,686.66 |
| 522880 WEBSITE SERVICES | 1,012.00 | | | | | 1,012.00 |
| 522900 EMPLOYEE PARKING EXP | 23,858.70 | 2,296.08 | 10,911.72 | 45.73 | | 12,946.98 |
| 523000 SEE CHART OF ACCOUNTS | 130,465.64 | 9,005.97 | 37,813.45 | 28.98 | | 92,652.19 |
| 523100 UTILITIES EXPENSE | 50,576,083.83 | 10,679.74 | 36,656.67 | .07 | | 50,539,427.16 |
| 523101 BUILDING NATURAL GAS | 1,800.00 | 172.56 | 377.39 | 20.97 | | 1,422.61 |
| 523102 BUILDING ELECTRICITY | 8,000.00 | 281.41 | 2,298.20 | 28.73 | | 5,701.80 |
| 523103 BUILDING WATER | 2,000.00 | 213.82 | 668.89 | 33.44 | | 1,331.11 |
| 523200 SEE CHART OF ACCOUNTS | 5,400.00 | | 6,900.30 | 127.78 | | 1,500.30- |
| 523201 NATURAL GAS | 4,946,854.26 | 1,647,734.73 | 5,382,490.56 | 108.81 | | 435,636.30- |
| 523202 ELECTRICITY | 15,263,054.74 | 3,269,912.45 | 18,244,853.98 | 119.54 | | 2,981,799.24- |
| 523203 WATER | 1,947,017.02 | 342,942.79 | 3,001,982.34 | 154.18 | | 1,054,965.32- |
| 523204 SEWER | 1,550,146.96 | 157,762.62 | 1,045,118.49 | 67.42 | | 505,028.47 |
| 523205 CHILLED WATER | 553,972.00 | 70,586.89 | 320,400.33 | 57.84 | | 233,571.67 |
| 523207 PROPANE | 330,223.70 | 22,752.70 | 54,100.90 | 16.38 | 464.01 | 275,658.79 |
| 523208 STEAM | 886,062.00 | 43,415.00 | 204,249.58 | 23.05 | | 681,812.42 |
| 523219 OTHER UTILITY | 86,961.00 | 1,078,801.41- | 6,589,055.49- | 7,577.02- | | 6,676,016.49 |
| 523500 PROMPT PAY INTEREST | 550.98 | 5,388.11 | 6,392.88 | 1,160.27 | 6,683.33 | 12,525.23- |
| 523600 INTEREST EXPENSE | 25,813.28 | 994,285.16 | 3,591,029.39 | 13,911.56 | 280.00 | 3,565,496.11- |
| 523900 SEE CHART OF ACCOUNTS | 62,806.95 | 9,849.74 | 71,910.42 | 114.49 | | 9,103.47- |

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| 524100 RENT EXPENSE-LAND | 85,099.90 | 131,870.70 | 734,489.07 | 863.09 | | 649,389.17- |
| 524600 RENT EXPENSE-BUILDINGS | 43,480,850.22 | 4,890,323.68 | 24,995,021.15 | 57.49 | 30,743.12 | 18,455,085.95 |
| 524601 RENT EXPENSE - PARKING | 1,350.00 | 2,630.00 | 2,909.50 | 215.52 | | 1,559.50- |
| 524603 TOWER SITE LEASE AGREEMENT | 80,719.47 | 6,271.32 | 31,283.58 | 38.76 | 4,412.23 | 45,023.66 |
| 524700 RENT EXP-OTHER REAL PROP | 488,827.33 | 77,768.01 | 1,023,511.48 | 209.38 | 30,415.63 | 565,099.78- |
| 524701 Lease Exp-Other Real Property | 39,791.50 | 30,628.57 | 42,883.07 | 107.77 | | 3,091.57- |
| 524744 EXHIBIT SPACE | 2,300.00 | 350.00 | 4,320.00 | 187.83 | | 2,020.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 4,499,833.16 | 554,138.12 | 2,771,178.12 | 61.58 | | 1,728,655.04 |
| 525100 RENT EXP-OFFICE EQUIP | 244,139.66 | 80,675.57 | 454,663.75 | 186.23 | | 210,524.09- |
| 525200 RENT EXP-DATA PROC EQUIP | 2,031,500.00 | 781,324.22 | 1,144,094.50 | 56.32 | | 887,405.50 |
| 525400 RENT EXP-COMM EQUIP | 365,400.00 | 27,893.52 | 158,552.49 | 43.39 | | 206,847.51 |
| 525500 RENT EXP-OTHER PERS PROP | 1,284,557.97 | 428,989.53 | 2,968,670.68 | 231.10 | 27,811.56 | 1,711,924.27- |
| 525501 AG CONST & SHOP EQ RENTAL | 222,003.00 | 187,808.18 | 384,727.77 | 173.30 | 264,222.00 | 426,946.77- |
| 525502 FILM & PROGRAM RENTAL | | 6,055.66- | 7,909.41- | | | 7,909.41 |
| 525556 RENT EXPENSE - EQUIPMENT | 31,352.50 | 8,626.85 | 44,632.00 | 142.36 | | 13,279.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 99,011,319.62 | 4,707,700.34 | 28,045,981.16 | 28.33 | 4,877,518.94 | 66,087,819.52 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 44,666,926.50 | 1,331,375.25 | 10,498,300.22 | 23.50 | 5,908,506.09 | 28,260,120.19 |
| 526102 LAND MAINT AND REPAIR | 4,396,198.98 | 966,346.01 | 4,428,253.79 | 100.73 | 220,539.81 | 252,594.62- |
| 526103 FIRE/LIFE SAFETY | 100,000.00 | | 171,149.28 | 171.15 | 711,042.91 | 782,192.19- |
| 526104 R & M CONT-BLDGS | 526,200.00 | 224,772.32 | 1,759,794.25 | 334.43 | 95,144.87 | 1,328,739.12- |
| 526105 R & M CONT-IMP OTHER | 175,000.00 | 6,111.90 | 159,936.22 | 91.39 | | 15,063.78 |
| 526106 R & M CONT-IMP BLG-ENG | 13,212,343.00 | 7,337.50 | 217,005.89 | 1.64 | | 12,995,337.11 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,023,235.25 | 21,219.42 | 951,433.65 | 92.98 | 30,669.86 | 41,131.74 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,273,815.18 | 1,031,196.73 | 4,087,435.62 | 65.15 | 282,521.71 | 1,903,857.85 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 5,800.00 | 1,670.95 | 2,143.23 | 36.95 | | 3,656.77 |
| 527300 REP & MAINT-MEDICAL EQUI | 559,376.85 | 291,025.09 | 2,108,592.26 | 376.95 | 102,988.74 | 1,652,204.15- |
| 527301 MEDICAL EQUIPMENT | 2,000.00 | 15.00- | 6,762.35 | 338.12 | 536.90 | 5,299.25- |
| 527400 REPAIRS & MAINT-DATA PROC | 214,586.96 | 23,525.72 | 342,290.05- | 159.51- | 55,838.76 | 501,038.25 |
| 527402 MICROFILM CHARGES | 1,000.00 | | | | | 1,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 515,900.66 | 45,923.28 | 581,691.92 | 112.75 | 62,975.15 | 128,766.41- |
| 527600 REP & MAINT-HOUSE/INST E | 606,753.81 | 158,390.59 | 682,658.66 | 112.51 | 88,019.09 | 163,923.94- |
| 527601 REP & MAINT-HOUSE/INST E | 9,500.00 | 2,797.32 | 18,313.31 | 192.77 | 10,514.04 | 19,327.35- |
| 527700 REP & MAINT-PHOTO/MEDIA | 52,600.00 | 600.00 | 68,887.76 | 130.97 | | 16,287.76- |
| 527701 REP & MAINT-PHOTO/MEDIA | 10,000.00 | | | | | 10,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,528,451.16 | 250,540.53 | 1,531,793.56 | 100.22 | 117,929.81 | 121,272.21- |
| 527801 REP AG SHOP CONST EQUIP | 1,200.00 | 139,126.57 | 650,241.05 | 54,186.75 | | 649,041.05- |
| 527803 EQUIPMENT PARTS | 26,000.00 | 8,011.44 | 25,990.80 | 99.96 | 3,635.00 | 3,625.80- |
| 527806 REP & MAINT-LB1016 | 56,000.00 | | 17,087.92 | 30.51 | | 38,912.08 |
| 527810 MAINT & INSPECT-OTH AG TRVL | 20,000.00 | 354.20 | 499.43 | 2.50 | | 19,500.57 |
| 527811 REPAIR & MAINT-AVIONICS | 2,000.00 | | | | | 2,000.00 |
| 527879 CONST MAINT & SHOP | 489,159.19 | 39,020.40 | 193,688.76 | 39.60 | 21,278.10 | 274,192.33 |

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|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 527900 SEE CHART OF ACCOUNTS | 163,869.82 | 314.36 | 11,214.93 | 6.84 | 6,518.16 | 146,136.73 |
| 527910 SERVER REPAIR & MAINT | 244,524.57 | 10,775.88 | 68,765.00 | 28.12 | 8,933.76 | 166,825.81 |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 79,291.91 | | 64,110.92 | 80.85 | | 15,180.99 |
| 527930 MAINFRAME COMPUTING EQUIP R & | 412,379.96 | | 55,729.24 | 13.51 | | 356,650.72 |
| 527940 DATA STORAGE EQUIP R & M | 624,844.74 | 2,297.43 | 906,104.53 | 145.01 | | 281,259.79- |
| 527950 NETWORKING EQUIP R & M | 218,155.40 | | 182,732.47 | 83.76 | 31,800.20 | 3,622.73 |
| 527960 VOICE EQUIP REPAIR & MAINT | 18,093.40 | | 65.00 | .36 | 47,563.83 | 29,535.43- |
| 527980 VIDEO EQUIP REPAIR & MAINT | 45,432.88 | 13,760.47 | 21,477.95 | 47.27 | 52.88 | 23,902.05 |
| 527990 RADIO EQUIP REPAIR & MAINT | 93,638.72 | 125.00 | 21,838.66 | 23.32 | 12,054.16 | 59,745.90 |
| 527991 INFRAS RADIO EQUIP R&M | 13,751.63 | | 3,867.50 | 28.12 | 1,298.00 | 8,586.13 |
| 527992 DISPATCH CENTER EQUIP | 433.50 | | 357.31 | 82.42 | | 76.19 |
| 527993 TOWER SHELTER R&M | 19,358.69 | | 3,608.64 | 18.64 | | 15,750.05 |
| 527994 TOWER GENERATOR R&M | 84,721.71 | 7,176.42 | 21,990.40 | 25.96 | | 62,731.31 |
| 527995 TOWER HVAC R&M | 11,802.47 | 193.61 | 3,253.86 | 27.57 | | 8,548.61 |
| 527996 TOWER SITE R&M | 7,922.08 | | 10,900.00 | 137.59 | | 2,977.92- |
| 527997 TOWER STRUCTURE R&M | 33,560.08 | | 12,309.79 | 36.68 | 17,526.00 | 3,724.29 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,919,023.14 | 1,038,590.34 | 11,304,534.10 | 103.53 | 124,146.91 | 509,657.87- |
| 531101 OUTSIDE VENDOR SUPPLIES | 51,229.63 | 13,408.66 | 27,620.27 | 53.91 | | 23,609.36 |
| 531102 PD KB SUPPLIES | 100.00 | | | | | 100.00 |
| 531110 PROMOTIONAL ITEMS | 6,722.00 | 1,594.50 | 2,416.50 | 35.95 | | 4,305.50 |
| 531200 SEE CHART OF ACCOUNTS | 543,010.65 | 37,350.32 | 220,749.09 | 40.65 | 34,524.70 | 287,736.86 |
| 531500 SUPPLIES FOR PRODUCTION | 1,000.00 | | 738.90 | 73.89 | | 261.10 |
| 532100 NON CAPITALIZED EQUIP PU | 5,132,663.88 | 386,979.00 | 3,812,423.15 | 74.28 | 4,084,806.90 | 2,764,566.17- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | 18,690.00 | 3,222.08 | 6,169.21 | 33.01 | 19,319.00 | 6,798.21- |
| 532104 OFFICE EQ \$500-\$1500 | | 2,267.00 | 12,310.00 | | 8,476.00 | 20,786.00- |
| 532109 SMALL EQUIPMENT AND TOOLS | 439,810.00 | 47,380.18 | 222,412.69 | 50.57 | | 217,397.31 |
| 532200 PERSONAL COMPUTING EQUIP | 1,926,660.15 | 164,253.51 | 1,398,748.53 | 72.60 | 1,859,037.53 | 1,331,125.91- |
| 532240 DATA STORAGE EQUIP | 70,889.37 | 7,049.43 | 95,826.64 | 135.18 | 40,009.56 | 64,946.83- |
| 532250 NETWORKING EQUIP | 791,641.93 | 35,647.63 | 59,237.84 | 7.48 | 20,174.26 | 712,229.83 |
| 532260 VOICE EQUIP | 65,358.84 | 5,935.78 | 58,091.59 | 88.88 | 43,574.71 | 36,307.46- |
| 532270 WIRELESS PHONE EQUIP | 12,273.98 | 748.98 | 4,199.50 | 34.21 | | 8,074.48 |
| 532280 VIDEO EQUIP | 229,017.80 | 44,143.27 | 277,826.38 | 121.31 | 74,197.69 | 123,006.27- |
| 532290 RADIO EQUIP | 398,302.06 | 23,176.05 | 224,279.68 | 56.31 | 56,063.94 | 117,958.44 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,460,973.79 | 557,971.74 | 3,311,191.33 | 95.67 | 280,400.52 | 130,618.06- |
| 533101 UNIFORMS | 322,312.67 | 87,651.58 | 315,987.65 | 98.04 | 319,778.50 | 313,453.48- |
| 533102 INMATE CLOTHING | 1,531,061.78 | 86,076.49 | 637,564.50 | 41.64 | 421,322.12 | 472,175.16 |
| 533103 CLEANING SUPPLIES | 1,162,425.00 | 72,320.72 | 436,611.62 | 37.56 | 99,715.42 | 626,097.96 |
| 533104 FOOD SERVICE SUPPLIES | 695,454.00 | 33,903.86 | 300,254.50 | 43.17 | 74,856.39 | 320,343.11 |
| 533105 INMATE PERSONAL SUPPLIES | 6,500.00 | 110.53 | 110.53 | 1.70 | | 6,389.47 |
| 533106 STAFF CLOTHING | 550,500.00 | 2,959.91 | 113,998.18 | 20.71 | 161,212.28 | 275,289.54 |
| 533107 CELL/DORM SUPPLIES | 560,375.00 | 14,238.07 | 230,057.19 | 41.05 | 265,623.02 | 64,694.79 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533108 CANTEEN RESALE | | | | | 461.50 | 461.50- |
| 533109 STAFF CLOTHING - MAINT | 10,150.00 | | 1,920.74 | 18.92 | 2,939.17 | 5,290.09 |
| 533110 STAFF CLOTHING -FOOD SER | 12,000.00 | 623.90 | 4,284.78 | 35.71 | 2,679.12- | 10,394.34 |
| 533111 staff Clothing - Other Class | 13,000.00 | 243.28 | 2,200.72 | 16.93 | 2,085.47 | 8,713.81 |
| 533112 STAFF CLOTHING - PROT VESTS | 979,232.00 | 500,480.00 | 500,480.00 | 51.11 | 141,680.00 | 337,072.00 |
| 533132 SANITATION JANITORIAL | 500,371.33 | 18,793.28 | 270,696.49 | 54.10 | 19,741.60 | 209,933.24 |
| 533133 FOOD SERV INSTITUTIONAL | 543,479.66 | 10,664.81 | 356,761.22 | 65.64 | | 186,718.44 |
| 533135 CLEANING SUPPLIES | 200.00 | | | | | 200.00 |
| 533157 CANTEEN RESALE-JULY | | 756.00- | | | | |
| 533160 CANTEEN RESALE-OCT | | 792.00- | | | | |
| 533900 FOOD EXPENSE | 4,467,519.02 | 2,602,599.40 | 12,249,222.92 | 274.18 | 30,663.12 | 7,812,367.02- |
| 533901 FOOD - STAPLES | 75,953.69 | 40,717.90 | 235,381.65 | 309.90 | | 159,427.96- |
| 533902 FOOD - MEAT | | 21,436.84 | 249,127.48 | | | 249,127.48- |
| 533903 FOOD - DAIRY | 21,900.00 | 813.55 | 31,835.04 | 145.37 | | 9,935.04- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,190,584.95 | 1,898,810.69 | 7,622,843.58 | 347.98 | 152,466.74 | 5,584,725.37- |
| 534600 ED & RECREATIONAL SUP EX | 1,777,475.55 | 1,498,867.03 | 8,756,330.33 | 492.63 | 198,008.45 | 7,176,863.23- |
| 534601 EDUCATIONAL | 157,640.00 | 8,686.40 | 82,539.53 | 52.36 | 1,102.90 | 73,997.57 |
| 534602 RECREATIONAL | 2,100.00 | 129.99 | 831.94 | 39.62 | | 1,268.06 |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00 | | | | | 2,500.00 |
| 534604 NON SPORTING EQUIP | | | 1,110.44 | | | 1,110.44- |
| 534700 ENG TECH & COMM SUP EXP | 1,154,330.99 | 249,623.41 | 666,089.96 | 57.70 | 61,412.64 | 426,828.39 |
| 534701 ITS ELEMENT SUPPLIES | | 40,832.21 | 454,695.40 | | 120,486.17 | 575,181.57- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 29,602,987.88 | 4,058,233.49 | 36,143,935.69 | 122.10 | 7,106,645.25 | 13,647,593.06- |
| 534801 MAINTENANCE FUEL AND OIL | 14,746,056.00 | 458,880.24 | 3,884,964.41 | 26.35 | 1,882,638.61 | 8,978,452.98 |
| 534802 MAINT EQ \$500-\$1500 | 25,000.00 | 1,247.44 | 2,016.44 | 8.07 | | 22,983.56 |
| 534803 OTHER SUPPLIES-TARPOT | 200.00 | | | | | 200.00 |
| 534804 GLASS BEADS-MARKING | 3,000.00 | | | | | 3,000.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 38,484,920.60 | 233,186.65 | 1,844,612.02 | 4.79 | 32,502.74 | 36,607,805.84 |
| 534901 DATA PROCESSING SUPPLIES | 89,937.66 | 470,748.60 | 4,504,703.83 | 5,008.70 | | 4,414,766.17- |
| 534902 UNIFORMS | | | 860.00 | | | 860.00- |
| 534903 RSCH/LAB EQUIP PARTS | 490,000.00 | 1,334.05 | 2,610.51 | .53 | 17,231.92 | 470,157.57 |
| 534904 CI SHOP SUPPLIES | 232,600.00 | 34,084.94 | 176,926.02 | 76.06 | 11,868.87 | 43,805.11 |
| 534905 SMALL TOOLS | 51,900.00 | 2,745.14 | 24,836.32 | 47.85 | 806.34- | 27,870.02 |
| 534906 RAW MATERIALS | 7,327,846.00 | 328,729.55 | 3,189,332.60 | 43.52 | 39,050.00 | 4,099,463.40 |
| 534907 SECURITY SUPPLIES | 666,027.00 | 40,393.26 | 172,561.14 | 25.91 | 177,424.19 | 316,041.67 |
| 534908 LAW BOOKS | 91,300.00 | 3,819.51 | 24,876.24 | 27.25 | 6,489.04 | 59,934.72 |
| 534909 OPERATIONAL SUPPLIES | 576,330.00 | 27,032.42 | 193,358.49 | 33.55 | 12,256.35 | 370,715.16 |
| 534920 2017 PLATES | | | 13,814.01 | | | 13,814.01- |
| 534923 2023 PLATES | 8,224,068.30 | 587,510.71 | 5,960,226.57 | 72.47 | | 2,263,841.73 |
| 534946 PROMOTIONAL SUPPLIES | 627,347.52 | 39,047.66 | 338,634.36 | 53.98 | | 288,713.16 |
| 534947 LAW ENFORCEMENT SUPPLIES | 507,066.53 | 70,411.31 | 327,759.39 | 64.64 | 132,481.66 | 46,825.48 |

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|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 534948 AG SAMPLES | 239,222.83 | 290.87 | 751.15 | .31 | 222,062.00 | 16,409.68 |
| 534950 COMPUTER HARDWARE <1500 | 94,510.00 | | | | | 94,510.00 |
| 534951 FOOD SERVICE - STAPLES | 12,013,138.00 | 470,880.91 | 3,544,547.83 | 29.51 | 392,679.13 | 8,075,911.04 |
| 534952 FOOD SERVICE - MEAT | | 496.04 | 527.51 | | | 527.51- |
| 534953 FOOD SERVICE - DAIRY | | 1,303.64 | 1,303.64 | | | 1,303.64- |
| 535100 MEDICAL SUPPLIES | 5,713,052.28 | 959,863.96 | 5,321,190.02 | 93.14 | 1,811,235.82 | 1,419,373.56- |
| 535101 MEDICAL SUPPLIES-OTHER | 1,346,307.01 | 113,649.16 | 583,369.35 | 43.33 | 49,643.76 | 713,293.90 |
| 535103 GEN-MEDICAL SUPPLIES | 771,800.00 | 112,071.09 | 322,162.36 | 41.74 | 27,786.65 | 421,850.99 |
| 535104 DRUGS | 11,045,250.00 | 658,457.49 | 3,639,404.60 | 32.95 | 98,817.79 | 7,307,027.61 |
| 535106 PRESCRIPTIONS - COUNTY | 2,000.00 | | 2.77 | .14 | | 1,997.23 |
| 535107 MED EQ \$500-\$1500 | | 9,838.00 | 43,549.82 | | 836.03 | 44,385.85- |
| 535110 PERSONAL PROTECTIVE EQUIP | | | | | 52.80 | 52.80- |
| 537100 LABORATORY SUP EXP | 3,800,142.51 | 2,665,395.80 | 12,898,376.96 | 339.42 | 555,734.07 | 9,653,968.52- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,695,850.84 | 604,581.32 | 3,288,948.36 | 122.00 | 121,513.06 | 714,610.58- |
| 538101 GASOLINE | 8,050,864.85 | 1,040,513.50 | 5,235,009.29 | 65.02 | | 2,815,855.56 |
| 538102 GAS/OIL FSP & CSI | 865,722.87 | 103,715.79 | 461,815.69 | 53.34 | 866.76 | 403,040.42 |
| 538103 DIESEL FUEL | 223,709.80 | 31,411.89 | 129,147.63 | 57.73 | 19,440.59 | 75,121.58 |
| 538104 BULK E-85 FUEL | 343,762.00 | 140,040.64 | 470,998.23 | 137.01 | 17,895.86 | 145,132.09- |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 8,060,093.50 | 898,013.89 | 3,779,690.50 | 46.89 | 29,483.09 | 4,250,919.91 |
| 538110 TIRE AND TITLE FEE | 2,000.00 | | 227.50 | 11.38 | | 1,772.50 |
| 538111 BULK EHT10 FUEL | 199,994.89 | 18,572.80 | 65,879.04 | 32.94 | | 134,115.85 |
| 538115 GASOHOL | 609,496.00 | 15,991.03 | 121,276.74 | 19.90 | | 488,219.26 |
| 538116 E-85 FUEL | 107,282.00 | 2,358.07 | 13,181.81 | 12.29 | | 94,100.19 |
| 538118 CNG-FUEL | 1,350.00 | 99.46 | 438.27 | 32.46 | | 911.73 |
| 538182 LICENSE MOTOR VEHICLE EXP | 262,345.25 | 30,896.05 | 140,224.11 | 53.45 | | 122,121.14 |
| 538184 DIESEL EXPENSE | 49,301.46 | 1,117.47 | 9,587.99 | 19.45 | | 39,713.47 |
| 538185 GASOLINE | 24,400.00 | 4,037.36 | 9,128.64 | 37.41 | | 15,271.36 |
| 538187 TIRES | 500.00 | | 1,631.40 | 326.28 | | 1,131.40- |
| 539100 INDIRECT COST ALLOWANCE | 19,347,318.66 | 6,420,997.38 | 32,290,234.13 | 166.90 | | 12,942,915.47- |
| 539101 COST ALLOCATION OVERHEAD | 71,337.05 | | | | | 71,337.05 |
| 539200 DEBT SERVICE EXPENSE | 200.00 | 11,649,777.18 | 32,441,544.20 | 16,220,772.10 | | 32,441,344.20- |
| 539300 THIRD PARTY REIMB | | | 5,838.00 | | 2,590.00- | 3,248.00- |
| 539400 SEE CHART OF ACCOUNTS | 389,188.00 | | | | | 389,188.00 |
| 539500 PURCHASING CARD SUSPENSE | 21,832.23 | 132,430.64 | 167,803.76 | 768.61 | | 145,971.53- |
| 539501 PROCUREMENT CARD CLEARING | | 55,282.87- | 347,878.47 | | | 347,878.47- |
| 539900 SEE CHART OF ACCOUNTS | 99,592.00 | 7,804.80 | 51,775.99 | 51.99 | | 47,816.01 |
| 539951 PURCHASES FOR RESALE | | 3,458,755.32 | 18,180,085.51 | | | 18,180,085.51- |
| 541100 ACCTG & AUDITING SERVICES | 7,265,388.94 | 447,451.98 | 6,499,783.73 | 89.46 | | 765,605.21 |
| 541177 ACCT & AUDIT SVC-DAVID CITY | 3,000.00 | | | | | 3,000.00 |
| 541200 PURCHASING ASSESSMENT | 828,458.14 | 73,078.00 | 608,234.22 | 73.42 | | 220,223.92 |
| 541400 HRMS ASSESSMENT | 156,928.41 | | 23,239.16 | 14.81 | | 133,689.25 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 541500 LEGAL SERVICES EXPENSE | 3,736,990.53 | 284,074.08 | 1,238,887.19 | 33.15 | 20,520.79 | 2,477,582.55 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | 282,221.25 | 16,956.25 | 31,937.50 | 11.32 | | 250,283.75 |
| 541600 GROSS PROCEEDS LEGAL EXP | 104,495.96 | 5,237.33 | 41,040.48 | 39.27 | | 63,455.48 |
| 541700 LEGAL RELATED EXPENSE | 2,243,216.89 | 461,360.79 | 2,209,896.54 | 98.51 | 341.50 | 32,978.85 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 250.00 | | 144.56 | 57.82 | | 105.44 |
| 541801 VERIFICATION EXPENSE | 350.12 | 31.00 | 156.12 | 44.59 | | 194.00 |
| 541900 SEE CHART OF ACCOUNTS | 250.00 | | 802.08 | 320.83 | | 552.08- |
| 542100 SOS TEMP SERV-PERSONNEL | 4,545,232.37 | 338,717.09 | 2,751,940.83 | 60.55 | 1,498.12- | 1,794,789.66 |
| 542101 SOS | 3,000.00 | | 4,444.48 | 148.15 | | 1,444.48- |
| 542102 SOS: NCD | | | 6,868.67 | | | 6,868.67- |
| 542103 SOS CORR OFFICER INTERN | 95,000.00 | 39,247.33 | 267,290.69 | 281.36 | | 172,290.69- |
| 542153 SOS TEMP SERV UI APPEALS | | 5,263.00 | 14,089.20 | | | 14,089.20- |
| 542190 SOS TEMP SERV - IT STAFF | 447,503.85 | 83,001.78 | 319,962.11 | 71.50 | | 127,541.74 |
| 542200 TEMP SERV - OUTSIDE | 4,222,174.73 | 453,157.76 | 2,270,219.59 | 53.77 | 1,406.44 | 1,950,548.70 |
| 542201 CONTRSVS-TEMP HELP | | 38,379.29 | 186,455.34 | | | 186,455.34- |
| 542202 TEMP SERVICES - MEDICAL | 250,000.00 | 4,047.85 | 21,998.75 | 8.80 | 1,304.00 | 226,697.25 |
| 542500 ENG & ARCH SERVICES | 281,980,602.71 | 4,669,743.98 | 25,434,554.86 | 9.02 | 825,220.95 | 255,720,826.90 |
| 542577 INDPENDENT FEE EST-93YP01 | 300,000.00 | 22,592.28 | 94,690.75 | 31.56 | | 205,309.25 |
| 543100 IT CONSULTING-APPLICATIONS | 51,044,726.92 | 2,793,549.52 | 12,866,893.00 | 25.21 | 803,825.45 | 37,374,008.47 |
| 543196 NCD Panelists | | 1,350.00 | 3,500.00 | | | 3,500.00- |
| 543197 STAFF RETREAT | 3,500.00 | | 100.00 | 2.86 | | 3,400.00 |
| 543198 Contractual Services: Folk Art | 17,000.00 | | | | | 17,000.00 |
| 543199 1% NE HISTORY MUSEUM | 60,000.00 | | | | | 60,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,029,920.54 | 498,549.08 | 1,528,814.91 | 30.39 | 170,056.08 | 3,331,049.55 |
| 543300 IT CONSULTING-OTHER | 17,944,146.79 | 3,323,066.06 | 15,829,344.02 | 88.21 | 19,175.00 | 2,095,627.77 |
| 543301 IT CONSULTING-OTH>25000 | 10,196,466.00 | 875,786.00 | 1,178,400.16 | 11.56 | | 9,018,065.84 |
| 543303 IT CONSULTING-UNCSN | 64,938.96 | | 41,491.23 | 63.89 | | 23,447.73 |
| 543304 IT CONSULTING-OCIO | | | 17,908.86 | | | 17,908.86- |
| 543305 IT CONSULTING-NDE | 15,750.00 | | | | | 15,750.00 |
| 543500 MGT CONSULTANT SERVICES | 32,122,364.33 | 3,282,007.17 | 18,999,321.89 | 59.15 | 49,504.77- | 13,172,547.21 |
| 543501 ARCHEOLOGICAL | 6,000.00 | 1,527.93 | 59,084.34 | 984.74 | 900.00 | 53,984.34- |
| 543502 ARCHITECTURAL | 139,415.26 | | 4,358.88 | 3.13 | | 135,056.38 |
| 543503 CONSERVATIOIN | 102,964.00 | | | | | 102,964.00 |
| 543510 CONTRACTUAL SERVICES SPECIALS | 112,716.59 | 22,906.31 | 33,685.97 | 29.89 | 15,390.00 | 63,640.62 |
| 543600 SEE CHART OF ACCOUNTS | 3,294,162.44 | 170,862.52 | 954,203.94 | 28.97 | 2,351.38 | 2,337,607.12 |
| 544100 PHYSICIAN SERVICES | 1,074,680.88 | 69,589.75 | 466,705.97 | 43.43 | 1,264.50 | 606,710.41 |
| 544101 PHYSICAL THERAPY CONTRACT | 527,595.00 | 39,312.73 | 172,090.15 | 32.62 | 6,905.07- | 362,409.92 |
| 544102 GLASSES DENTURES APP | 138,250.00 | 940.95 | 43,188.61 | 31.24 | 4,207.50 | 90,853.89 |
| 544200 NURSING SERVICES | 35,244,777.00 | 1,031,937.79 | 8,011,800.98 | 22.73 | 473,078.17 | 26,759,897.85 |
| 544300 PSYCHOLOGICAL SERVICES | 2,974,025.00 | 323,885.10 | 2,636,756.38 | 88.66 | 62,259.89 | 275,008.73 |
| 544302 MENTAL HEALTH SERVICE | | 145,688.75 | 663,638.91 | | | 663,638.91- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 544400 HOSPITAL SERVICES | 1,152,400.02 | 609.35 | 518,533.68 | 45.00 | | 633,866.34 |
| 544500 PHARMACY SERVICES | 365,750.00 | 58,949.53 | 178,463.56 | 48.79 | | 187,286.44 |
| 544600 OPTICAL SERVICES | 278,350.00 | 10,114.66 | 104,607.16 | 37.58 | 4,531.00 | 169,211.84 |
| 544700 AUDIOLOGY SERVICES | 17,950.00 | 570.80 | 2,355.19 | 13.12 | | 15,594.81 |
| 544800 AMBULANCE SERVICES | 62,843.76 | 2,510.20 | 11,246.28 | 17.90 | | 51,597.48 |
| 544900 DENTAL SERVICES | 976,634.97 | 30,113.50 | 275,448.76 | 28.20 | 5,351.00 | 695,835.21 |
| 545000 LABORATORY SERVICES | 3,888,671.18 | 821,015.45 | 3,859,681.14 | 99.25 | 14,121.35 | 14,868.69 |
| 545001 FINGERPRINT SERVICES | 254,950.50 | 14,886.75 | 78,114.75 | 30.64 | 1,196.00 | 175,639.75 |
| 545100 CITY/COUNTY HEALTH DEPT | 285,148.50 | | 1,608.50 | .56 | | 283,540.00 |
| 545200 MEDICAL ASSESSMENT SERV | 63,860,349.99 | 234,552.86 | 1,232,077.64 | 1.93 | 7,354.66 | 62,620,917.69 |
| 545201 MED ASSMT SERV - EMPLOYEES | 130,250.00 | 14,469.00 | 21,239.25 | 16.31 | 776.88 | 108,233.87 |
| 545204 CO-OCCURRING EVALUATION | 383,437.00 | 42,192.02 | 245,346.92 | 63.99 | | 138,090.08 |
| 545207 PSYCHOLOGICAL EVALUATION | | 10,490.56 | 59,147.94 | | | 59,147.94- |
| 545209 (PTA) PRE-TREATMENT ASSESMEN | | 1,324.81 | 4,236.56 | | | 4,236.56- |
| 545210 SH RISK ASSESSMENT | | 8,878.00 | 64,533.33 | | | 64,533.33- |
| 545211 MEDICATION MANAGEMENT | | | 261.00 | | | 261.00- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 441.00 | 441.00 | | | 441.00- |
| 545214 SA EVALuATION ADDENDUM | | 534.00 | 2,873.00 | | | 2,873.00- |
| 545215 Initial Diagnostic Interview | | | 259.00 | | | 259.00- |
| 546800 VETERINARY SERVICES | 926,010.33 | 53,562.64 | 254,937.05 | 27.53 | | 671,073.28 |
| 546801 Deer Check - CWD Node Ext | 54,436.25 | | 4,436.25 | 8.15 | | 50,000.00 |
| 546802 Elk Check | 1,000.00 | | | | | 1,000.00 |
| 546900 OTHER MEDICAL SERVICES | 12,568.00 | 134,150.06 | 155,779.29 | 1,239.49 | 28,881.96 | 172,093.25- |
| 546901 SHORT TERM RESIDENTIAL | | 27,358.00 | 424,519.00 | | | 424,519.00- |
| 546902 INTENSIVE OUTPATIENT | | 42,484.94 | 251,603.11 | | | 251,603.11- |
| 546903 OUTPATIENT | | 43,856.75 | 257,554.39 | | | 257,554.39- |
| 546914 YSH THER. GROUP HOME | | 57,613.00 | 140,819.52 | | | 140,819.52- |
| 546915 YSH THER. GROUP HOME & BD | | 14,625.00 | 180,627.00 | | | 180,627.00- |
| 546916 HOSP PSYCH RES.TMT FAC | | 511,240.00 | 2,117,744.40 | | | 2,117,744.40- |
| 546917 SPEC PSYCH RES.TMT FAC | | 13,470.00 | 47,042.00 | | | 47,042.00- |
| 546919 MH INTENSIVE OUTPATIENT | | | 420.00- | | | 420.00 |
| 546920 YSH INTNSIVE OUTPATIENT | | | 658.75- | | | 658.75 |
| 546921 EATING DIS. INT. OUTPATIENT | | | 11,970.00 | | | 11,970.00- |
| 546922 MH OUTPATIENT SRVS | | 9,759.94 | 81,465.21 | | | 81,465.21- |
| 546923 SH OUTPATIENT | | 15,106.00 | 75,526.67 | | | 75,526.67- |
| 546926 MULTISYSTEMIC THERAPY | 150,000.00 | 29,825.69 | 71,119.51 | 47.41 | | 78,880.49 |
| 546934 COGNITIVE BEHAVORIAL GROUP | | | 8,887.60 | | | 8,887.60- |
| 546935 SEX OFFENDER POLYGRAPH | | | 348.00 | | | 348.00- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 91,201.14 | 502,989.81 | | | 502,989.81- |
| 546940 IOP-Matrix Mode | | 9,392.50 | 83,253.50 | | | 83,253.50- |
| 547100 EDUCATIONAL SERVICES | 32,866,671.75 | 3,054,629.32 | 11,513,691.16 | 35.03 | 461,554.69 | 20,891,425.90 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547101 MEDIA/ADVERTISING SERV | 1,131,594.49 | 95,571.65 | 3,001,521.46 | 265.25 | 6,892.37 | 1,876,819.34- |
| 547300 INTERPETER SERVICES | 2,703,747.99 | 220,343.72 | 1,091,835.67 | 40.38 | 10,354.50 | 1,601,557.82 |
| 547301 Interpreter Travel Time Pay | 5,850.00 | 23,619.88 | 45,395.18 | 775.99 | | 39,545.18- |
| 547400 SEE CHART OF ACCOUNTS | 555,866.30 | 17,062.50 | 18,662.50 | 3.36 | | 537,203.80 |
| 547401 SHELTER CARE | | 9,780.00- | 1,002,092.00 | | | 1,002,092.00- |
| 547403 FOSTER CARE | | 75,382.00 | 352,720.00 | | | 352,720.00- |
| 547407 RESPITE CARE | | 198,859.00 | 633,285.00 | | | 633,285.00- |
| 547408 INDEPENDENT LIVING | | | 36,513.00 | | | 36,513.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 15,747.00 | 207,859.73 | | | 207,859.73- |
| 547411 JUSTICE WRAP AROUND | | 1,065.00 | 10,702.92 | | | 10,702.92- |
| 547412 FAMILY PARTNER | | 1,216.00 | 14,083.00 | | | 14,083.00- |
| 547413 FAMILY SUPPORT WORKER | | 115,198.11 | 568,518.49 | | | 568,518.49- |
| 547414 TRACKER | | 8,200.00 | 26,150.00 | | | 26,150.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | | 2,070.00 | | | 2,070.00- |
| 547418 DAY REPORTING | | 892,522.63 | 5,016,622.17 | | | 5,016,622.17- |
| 547419 EVENING REPORTING | | 77,319.00 | 276,646.00 | | | 276,646.00- |
| 547422 TUTORING-CASE MGT | | 1,824.00 | 17,708.50 | | | 17,708.50- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | | 34,674.62 | | | 34,674.62- |
| 547427 GEN EDUCATION CLASS | | 52.00 | 2,934.00 | | | 2,934.00- |
| 547429 TRANSPORTATION BY INVOICE | | 7,697.66 | 41,014.18 | | | 41,014.18- |
| 547435 EM-CELLULAR | | 2,804.00 | 7,666.00 | | | 7,666.00- |
| 547436 EM-GPS | | 172,343.00 | 834,678.00 | | | 834,678.00- |
| 547437 CAM | | 37,204.50 | 200,571.15 | | | 200,571.15- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | | 983.00 | | | 983.00- |
| 547440 TRANSPORTATION NEW MODEL | | 72,200.18 | 397,889.19 | | | 397,889.19- |
| 547441 EM - SARPY | | 6,194.00 | 50,806.00 | | | 50,806.00- |
| 547443 TRANSPORTATION MILEAGE | | 7,425.26 | 39,358.12 | | | 39,358.12- |
| 547444 TRANS LIVING W/ PROG | 1,200,000.00 | | | | | 1,200,000.00 |
| 547446 Halfway House | | 8,570.00 | 84,254.00 | | | 84,254.00- |
| 547448 Trans Living Level 2 | | 522,180.00 | 1,953,551.00 | | | 1,953,551.00- |
| 547451 GROUP HOME A | | 371,484.46 | 2,077,603.91 | | | 2,077,603.91- |
| 547452 GROUP HOME B | | 262,812.00 | 1,214,572.00 | | | 1,214,572.00- |
| 547455 FOSTER CARE RELATIVE/KINSHIP | | | 4,694.00 | | | 4,694.00- |
| 547456 STAFF DETENTION | | 39,495.50 | 765,726.00 | | | 765,726.00- |
| 547457 SECURE DETENTION | | 436,478.50 | 2,660,219.25 | | | 2,660,219.25- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | 740.00 | 5,540.00 | | 1,100.00 | 6,640.00- |
| 547460 incentive | 38,650.00 | 514.44 | 13,077.74 | 33.84 | | 25,572.26 |
| 547461 RECEPTION CENTER | | 12,500.00 | 62,500.00 | | | 62,500.00- |
| 547462 Batterers Intervention | | 2,110.00 | 9,145.00 | | | 9,145.00- |
| 547463 Law Enforcement Resource | | 1,762.66 | 6,025.61 | | | 6,025.61- |
| 547464 Comm Youth Coaching | | 179,582.00 | 860,124.50 | | | 860,124.50- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547465 Thrive Mentoring | | | 7,912.50 | | | 7,912.50- |
| 547467 21/30 Day SU Assessment/Evalua | | 1,590.00 | 10,959.26 | | | 10,959.26- |
| 547468 21/30 Day MH Evaluation | | 265.00 | 3,763.00 | | | 3,763.00- |
| 547469 21/30 Day Co-occurring Evaluat | | 6,580.84 | 32,737.95 | | | 32,737.95- |
| 547470 RESTORATIVE RESIDENTIALIAL | | 113,850.00 | 196,995.00 | | | 196,995.00- |
| 547500 MAILING SERVICES | 23,843.08 | 16,422.43 | 79,310.40 | 332.63 | 10,709.50- | 44,757.82- |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 131,350.00 | 6,142.85 | 26,338.18 | 20.05 | | 105,011.82 |
| 547902 SECURITY SERVICES | 1,084,272.00 | | | | | 1,084,272.00 |
| 547904 OUTSIDE SERVICES | 69,500.00 | 7,851.24 | 48,670.86 | 70.03 | 1,614.18 | 19,214.96 |
| 547906 VERIFICATION | 303,338.77 | 128,369.11 | 385,738.13 | 127.16 | 1,401.58- | 80,997.78- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | | 30,799.00 | 101,827.00 | | 3,640.00 | 105,467.00- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 45,000.00 | | 43,568.00 | 96.82 | | 1,432.00 |
| 548400 SEE CHART OF ACCOUNTS | 1,120,453.00 | 371,698.94 | 963,522.17 | 85.99 | 120,833.34 | 36,097.49 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 14,589,425.95 | 1,201,928.97 | 7,112,277.00 | 48.75 | 138,269.83 | 7,338,879.12 |
| 548501 TREE THINNING/CLEARING | 281,500.00 | 12,432.25 | 14,148.69 | 5.03 | | 267,351.31 |
| 548502 FACILITY MAINTENANCE | 74,091.43 | 8,766.68 | 39,768.40 | 53.67 | 11,600.00 | 22,723.03 |
| 548600 PEST CONTROL | 240,453.13 | 14,045.41 | 120,840.54 | 50.26 | 9,071.34 | 110,541.25 |
| 548700 REFUSE/RECYCLING | 1,823,539.85 | 190,741.79 | 1,243,051.52 | 68.17 | 2,266.81 | 578,221.52 |
| 548800 FIRE EXTINGUISHERS | 72,232.72 | 7,573.08 | 49,230.53 | 68.16 | 28,275.88 | 5,273.69- |
| 548900 WEED CONTROL | 1,054,401.00 | 164,232.72 | 826,219.66 | 78.36 | 26,758.51 | 201,422.83 |
| 549100 LAUNDRY SERVICES | 670,923.61 | 50,938.94 | 300,882.24 | 44.85 | 1,865.53 | 368,175.84 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,579,952.93 | 597,153.44 | 3,346,260.37 | 73.06 | 134,642.41 | 1,099,050.15 |
| 549201 SECURITY SERVICES | 16,720.00 | 825.00 | 4,125.00 | 24.67 | | 12,595.00 |
| 549202 RUG RENTAL SERVICES | 650.00 | | 229.16 | 35.26 | | 420.84 |
| 549203 SECURITY ALARM SERVICES | 1,000.00 | | | | | 1,000.00 |
| 549300 UNIFORM SERVICES | 4,500.00 | | 394.49 | 8.77 | | 4,105.51 |
| 549500 HAZARDOUS WASTE DISPOSAL | 220,771.00 | 36,077.28 | 201,720.92 | 91.37 | 54,013.46 | 34,963.38- |
| 549600 CONSTRUCTION SERVICES | 933,000.00 | 2,500.00 | 240,248.00 | 25.75 | 34,380.00 | 658,372.00 |
| 549700 TELEPHONE SERVICES | 700.00 | | | | | 700.00 |
| 550101 ADMINISTRATIVE SUBGRANT | 8,370,751.00 | 4,935,823.00 | 18,518,552.82 | 221.23 | 681,920.78 | 10,829,722.60- |
| 552102 MEMBERS WAGES | 20,595.00 | 1,519.77 | 7,819.37 | 37.97 | | 12,775.63 |
| 552103 MEMBERS LOSSES | 14,400.00 | 88.13 | 2,013.55 | 13.98 | | 12,386.45 |
| 554100 SEE CHART OF ACCOUNTS | 6,841,522.86 | 284,993.42 | 2,239,840.07 | 32.74 | 205,061.91 | 4,396,620.88 |
| 554110 VOICE SERVICES | 4,628,546.71 | 141,070.43 | 1,099,068.37 | 23.75 | 516,127.55 | 3,013,350.79 |
| 554120 WIRELESS PHONE SERVICES | 7,034,490.39 | 541,051.40 | 2,678,839.75 | 38.08 | 14,624.94 | 4,341,025.70 |
| 554130 VIDEO SERVICES | 51,674.00 | 1,649.02 | 12,503.62 | 24.20 | | 39,170.38 |
| 554140 RADIO SERVICES | 192,972.75 | | 10,000.00 | 5.18 | 58.93 | 182,913.82 |
| 554141 RADIO SERV - FREQ COORD ONLY | 4,150.00 | | 350.00 | 8.43 | | 3,800.00 |
| 554142 RADIO SERV - RADIO EQUIP INSTA | 685.00 | | | | | 685.00 |
| 554150 CABLING SERVICES | 392,478.84 | 83,312.95 | 232,238.75 | 59.17 | 257,523.00 | 97,282.91- |
| 554160 DATA CENTER HOSTING SERVICES | 801,931.00 | 57,703.84 | 283,195.16 | 35.31 | 21,700.00 | 497,035.84 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 554170 CLOUD-SVS | 287,383.44 | 1,153.35 | 95,622.66 | 33.27 | 57,185.37 | 134,575.41 |
| 554900 OTHER CONTRACTUAL SERVICE | 169,841,932.44 | 14,388,498.71 | 74,226,620.16 | 43.70 | 1,624,766.19 | 93,990,546.09 |
| 554901 SECURITY SERVICES | 6,495,196.06 | 572,986.61 | 2,863,480.59 | 44.09 | 133,278.50 | 3,498,436.97 |
| 554902 CONTRACT LAUNDRY SERVICES | 2,106,995.00 | 254,315.69 | 1,023,093.99 | 48.56 | 43,500.70 | 1,040,400.31 |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 9,233,126.94 | 5,639,170.64 | 28,873,243.78 | 312.71 | 864.00 | 19,640,980.84- |
| 554904 NEXTGEN ESI NETWORK | 24,074,023.62 | 1,600,670.36 | 8,711,631.61 | 36.19 | 1,760.00 | 15,360,632.01 |
| 554905 CONTRACT MEDICAL - SER FEES | 342,800.00 | 4,471.80 | 122,966.20 | 35.87 | | 219,833.80 |
| 554906 CLIENT SERVICES | 2,000.00 | 95.85 | 2,852.56 | 142.63 | | 852.56- |
| 554908 County Jail Daily Amt | | | 2,125.00 | | | 2,125.00- |
| 554922 INVESTIGATIVE SERVICES | 1,500.00 | | | | | 1,500.00 |
| 554927 MEDIATORS | 1,220.89 | | 1,575.89 | 129.08 | | 355.00- |
| 554928 LEGAL ASSISTANCE | 1,356.00 | 1,348.90 | 12,736.15 | 939.24 | | 11,380.15- |
| 554929 CLINIC FINANCIAL COUNSELING | 2,522.30 | | 4,925.45 | 195.28 | | 2,403.15- |
| 554931 READER/DRIVER EXPENSE | | 7,091.40 | 25,368.94 | | | 25,368.94- |
| 554934 ADMIN OVERHEAD | 11,597.00 | | 23,194.00 | 200.00 | | 11,597.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,624,883.10 | 108,567.39 | 1,509,211.39 | 41.63 | 350,730.12 | 1,764,941.59 |
| 555200 SOFTWARE - NEW PURCHASES | 1,066,296.00 | 2,214,536.90 | 14,862,063.64 | 1,393.80 | 422,333.20- | 13,373,434.44- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | | | 10,000.00 |
| 555310 COTS LICENSE FEES | 11,478,543.88 | 1,583,059.34 | 2,669,795.46 | 23.26 | 481,427.25 | 8,327,321.17 |
| 555320 COTS DEVELOPMENT | 1,376,878.58 | 16,600.00 | 740,115.75 | 53.75 | 13,404.14 | 623,358.69 |
| 555330 COTS INSTALLAION | 1,791,448.00 | | 5,400.00 | .30 | | 1,786,048.00 |
| 555340 COTS MAINTENANCE | 27,604,044.29 | 590,512.91 | 17,394,301.22 | 63.01 | 3,292,726.46 | 6,917,016.61 |
| 555410 CUSTOMIZED LICENSE FEES | 546,534.40 | 25,000.00 | 354,147.83 | 64.80 | | 192,386.57 |
| 555420 CUSTOMIZED DEVELOPMENT | 2,103,835.00 | 2,130.00 | 218,761.16 | 10.40 | 67,350.00- | 1,952,423.84 |
| 555430 CUSTOMIZED INSTALLATION | 113,502.19 | | 5,015.19 | 4.42 | | 108,487.00 |
| 555440 CUSTOMIZED MAINTENANCE | 6,353,499.40 | 514,648.54 | 2,979,775.43 | 46.90 | 40,774.73 | 3,332,949.24 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 1,661,030.00 | 5,063.25 | 36,339.75 | 2.19 | | 1,624,690.25 |
| 555510 SAAS SUBSCRIPTION FEES | 8,051,467.25 | 2,686,111.04 | 10,335,338.76 | 128.37 | 2,376,469.18 | 4,660,340.69- |
| 555511 DATA SOFT LIC>25,000 | 41,218.00 | | 21,670.00 | 52.57 | | 19,548.00 |
| 555520 SAAS IMPLEMENTATION | 2,902,238.25 | 190,650.08 | 1,296,130.71 | 44.66 | 790,733.43 | 815,374.11 |
| 555540 SAAS MAINTENANCE | 1,825,899.92 | 416,940.02 | 1,187,566.31 | 65.04 | 59,912.20 | 578,421.41 |
| 556100 INSURANCE EXPENSE | 22,359,019.34 | 1,883,836.86 | 19,085,545.87 | 85.36 | | 3,273,473.47 |
| 556101 INSURANCE - REBILL | 170,000.00 | 717.00 | 474,949.77 | 279.38 | | 304,949.77- |
| 556200 TORT PREMIUMS | 1,000.00 | | 385.00 | 38.50 | | 615.00 |
| 556201 PROPERTY LOSS/CLAIMS | 575,000.00 | 59,595.69 | 109,821.82 | 19.10 | | 465,178.18 |
| 556300 SURETY & NOTARY BONDS | 71,867.91 | 3,260.90 | 31,881.84 | 44.36 | 272.00 | 39,714.07 |
| 557100 PROPERTY TAX EXPENSE | 1,234,087.00 | | 3,867.78 | .31 | | 1,230,219.22 |
| 558100 INVENTORIES FOR RESALE | 364,750.00 | 27,000.00 | 211,749.05 | 58.05 | | 153,000.95 |
| 559100 OTHER OPERATING EXP | 1,481,406,118.93 | 3,468,408.61 | 13,476,604.67 | .91 | 49,879.91 | 1,467,879,634.35 |
| 559101 TRANS COSTS STATE WARDS | 32,661,760.85 | 2,329,534.63 | 11,402,280.23 | 34.91 | | 21,259,480.62 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 437,427.00 | | 104,212.00 | 23.82 | | 333,215.00 |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 559103 INMATE WAGES | 4,103,967.14 | 264,451.06 | 1,508,369.76 | 36.75 | | 2,595,597.38 |
| 559104 UNIFORM CLEANING ETC | 36,950.00 | 11,330.50 | 59,530.64 | 161.11 | | 22,580.64- |
| 559105 LOTTERY SECURITY | 177,205.89 | 18,138.96 | 108,486.63 | 61.22 | | 68,719.26 |
| 559106 ADVERTISING | 3,692,362.11 | 485,894.08 | 1,943,550.42 | 52.64 | 10,000.00 | 1,738,811.69 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 8,861,657.98 | 561,930.53 | 2,843,709.95 | 32.09 | | 6,017,948.03 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 28,130,094.54 | 18,607.41 | 86,988.64 | .31 | | 28,043,105.90 |
| 559110 LOTTERY PRIZE EXP TO MUSL | 2,000.00 | 9,870.20- | 9,360.12- | 468.01- | | 11,360.12 |
| 559111 MISC CHARGES, NOT FREIGHT | 1,600.00 | 478.25 | 2,598.34 | 162.40 | | 998.34- |
| 559112 DISPUTED CHARGES | | 3,452.70- | 201.04 | | | 201.04- |
| 559115 RECORDS MANAGEMENT STORAGE O | 730.00 | 15.40 | 90.16 | 12.35 | | 639.84 |
| 559120 MISC. RETAILER EXPENSE | 1,075.00 | | 260.00 | 24.19 | | 815.00 |
| 559122 NONSTATE MEALS & FOOD | 12,470.60 | 2,357.22 | 105,034.32 | 842.26 | | 92,563.72- |
| 559150 REAL ESTATE TAXES EXPENSE | 15,672,613.00 | 644.36- | 3,625,641.67 | 23.13 | | 12,046,971.33 |
| 559154 NDOT EQUIPMENT USAGE | | | | | | |
| 559161 SUPPLY INVENTORY GAIN OR LOSS | | 43,879.95 | 43,879.95 | | | 43,879.95- |
| 559164 PROBLEM GAMBLING MESSAGES | 606,891.25 | 75,785.00 | 365,226.25 | 60.18 | 860.00- | 242,525.00 |
| 559165 INDIRECT COST ALLOCATIONS | 271,734.16- | 38,273.52- | 162,044.29- | 59.63 | | 109,689.87- |
| 559168 501 RISK MITIGATION ALLOC | 856,047.43- | 64,787.88- | 353,262.91- | 41.27 | | 502,784.52- |
| 559199 OPERATING SETTLEMENT | 6,752,887.62 | | | | | 6,752,887.62 |
| 559300 SEE CHART OF ACCOUNTS | | | 2,979.93 | | | 2,979.93- |
| 559416 LAW ENFORCEMENT & SECURITY | 7,010.35 | | 2,566.40 | 36.61 | | 4,443.95 |
| 559424 LAW ENFORCEMENT - AGC 24 | 5,000.00 | | | | | 5,000.00 |
| Major Account 520000 Total | 3,419,612,576.05 | 178,490,326.35 | 895,889,160.58 | 26.20 | 49,928,422.79 | 2,473,794,992.68 |
| 560000 DEPRECIATION EXPENSES | | | | | | |
| 563300 DEPR-COMP. HARDWARE EQ | 1,000.00 | | | | | 1,000.00 |
| Major Account 560000 Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,742,466.67 | 1,879,141.33 | 8,729,871.27 | 184.08 | 9,821.12 | 3,997,225.72- |
| 571101 IN-STATE TRAVEL BOARD LODGING | 525,811.00 | 38,378.92 | 225,256.02 | 42.84 | | 300,554.98 |
| 571102 OUT-ST LODGING-PILOT TRAINING | 171,129.00 | 7,947.90 | 56,302.16 | 32.90 | | 114,826.84 |
| 571103 BOARD & LODGING-FOREIGN | 162,550.00 | 86,373.89 | 797,340.81 | 490.52 | | 634,790.81- |
| 571104 BOARD & LODGING FSP SCREEN | 3,500.00 | 373.20 | 1,489.08 | 42.55 | | 2,010.92 |
| 571177 BOARD AND LODGING-NDA31 | 1,900.00 | | | | | 1,900.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 257,658.56 | 46,399.21 | 147,187.64 | 57.13 | 36,899.22 | 73,571.70 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 2,989.00 | 59.68 | 951.25 | 31.83 | | 2,037.75 |
| 571602 OUT-OF-STATE MEALS-1 DAY TRAVE | 515.00 | | | | | 515.00 |
| 571800 MEALS - TRAVEL STATUS | 993,947.79 | 142,809.07 | 762,080.18 | 76.67 | | 231,867.61 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 139,160.00 | 13,074.06 | 84,048.15 | 60.40 | | 55,111.85 |
| 571803 MEALS-TRAVEL STATUS FSP ADMIN | 1,000.00 | | 282.99 | 28.30 | | 717.01 |
| 571804 MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00 | 221.22 | 884.88 | 35.40 | | 1,615.12 |
| 571900 MEALS-ONE DAY TRAVEL | 48,044.09 | | 27.83 | .06 | | 48,016.26 |
| 571902 OUT STATE TRAV 1 DAY MEAL | 17,422.00 | | | | | 17,422.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,920,172.75 | 2,197,958.14 | 6,854,520.28 | 356.97 | 21,402.59 | 4,955,750.12- |
| 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 75,333.00 | 1,561.51 | 20,463.92 | 27.16 | | 54,869.08 |
| 572103 COMERCIAL FARES-FOREIGN | | 88,677.38 | 528,690.06 | | | 528,690.06- |
| 573100 STATE-OWNED TRANSPORT | 5,751,140.70 | 1,439,653.14 | 3,631,651.11 | 63.15 | | 2,119,489.59 |
| 573101 IN-STATE TRAVEL USING STATE OW | 15,971.00 | 3,027.01 | 3,027.01 | 18.95 | | 12,943.99 |
| 573102 OUT-OF-STATE TRAVEL USING STAT | 1,398.00 | | | | | 1,398.00 |
| 573105 NCD TSB | 2,500.00 | 302.85 | 2,584.58 | 103.38 | | 84.58- |
| 573110 STATE-OWNED TRANSPORT MILEAGE | 44,396.04 | 2,520.33 | 13,367.83 | 30.11 | | 31,028.21 |
| 573120 STATE-OWNED TRANSPORT LEASE | 22,208.52 | 1,489.85 | 7,573.37 | 34.10 | | 14,635.15 |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | 500.00 | | | | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,370,200.94 | 494,000.62 | 2,163,031.21 | 64.18 | 58.48 | 1,207,111.25 |
| 574501 IN STATE-PERS VEH MILEAG | 138,302.49 | 11,537.95 | 69,015.67 | 49.90 | | 69,286.82 |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 10,669.00 | 691.38 | 5,082.20 | 47.64 | | 5,586.80 |
| 574503 MILEAGE ALLOW-FOREIGN | | 1,904.68 | 9,961.11 | | | 9,961.11- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 856,553.56 | 483,690.90 | 1,983,522.17 | 231.57 | 13,853.59 | 1,140,822.20- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 98.00 | | | 98.00- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 152.20 | | | | | 152.20 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 28,362.15 | 10,860.71 | 16,726.66 | 58.98 | | 11,635.49 |
| 575100 MISC TRAVEL EXPENSES | 27,295,301.85 | 143,030.11 | 651,218.32 | 2.39 | 28.20 | 26,644,055.33 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | 5,429.00 | 476.35 | 1,037.25 | 19.11 | | 4,391.75 |
| 575102 OUT STATE-MISC TRAVEL EX | 15,355.00 | 506.00 | 3,445.99 | 22.44 | | 11,909.01 |
| 575103 MISC TVL EXP-FOREIGN | 500.00 | 2,560.19 | 45,730.41 | 9,146.08 | | 45,230.41- |
| 575104 MISC TRAV FSP SCREEN | 700.00 | | | | | 700.00 |
| 575200 SEE CHART OF ACCOUNTS | 311,254.79 | 343.75 | 11,722.67- | 3.77- | | 322,977.46 |
| 576101 SEN EXP REIMB > 100MI | 475,678.00 | | | | | 475,678.00 |
| 576102 SEN EXP REIMB < 100MI | 85,377.00 | | | | | 85,377.00 |
| Major Account 570000 Total | 47,498,049.10 | 7,099,571.33 | 26,804,746.74 | 56.43 | 82,063.20 | 20,611,239.16 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 1,596,983.22 | | 17,000.00 | 1.06 | | 1,579,983.22 |
| 580600 IMPROVEMENTS TO LAND | 20,065.00 | | | | | 20,065.00 |
| 580900 INFRASTRUCTURE | 3,273,409.87 | | 2,720,228.07 | 83.10 | | 553,181.80 |
| 581200 BUILDINGS | 40,000.00 | 2,134,489.63 | 2,445,618.04 | 6,114.05 | | 2,405,618.04- |
| 581500 IMPROVEMENTS TO BUILDINGS | 73,017.70 | 6,021.00- | 251,826.04 | 344.88 | | 178,808.34- |
| 581800 PLANT EQUIPMENT | 795,366.00 | 248,500.06 | 515,016.06 | 64.75 | 537,594.61 | 257,244.67- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 581801 PORTABLE MESSAGE BOARDS | 373,994.00 | | | | | 373,994.00 |
| 582100 HEAVY EQUIPMENT | 69,673,857.86 | | 3,145,592.50 | 4.51 | 3,981,078.86 | 62,547,186.50 |
| 582400 MACHINERY & EQUIPMENT | 5,814,513.15 | 348,103.33 | 1,587,460.40 | 27.30 | 1,300,251.15 | 2,926,801.60 |
| 582401 LAB EQUIPMENT | 719,829.00 | 32,823.00 | 56,356.00 | 7.83 | 194,939.51 | 468,533.49 |
| 582402 SHOP EQUIPMENT | 142,688.00 | | 18,819.79 | 13.19 | | 123,868.21 |
| 582404 LAB TESTING EQUIPMENT | 229,000.00 | 27,974.70 | 100,623.70 | 43.94 | 113,752.83 | 14,623.47 |
| 582405 TECHNICAL EQUIP | 40,000.00 | | 46,446.00 | 116.12 | | 6,446.00- |
| 582406 ENGINEERING EQUIPMENT | 676,425.00 | 42,365.50 | 424,852.01 | 62.81 | 161,731.13 | 89,841.86 |
| 582700 SEE CHART OF ACCOUNTS | 335,366.40 | 12,100.32- | 83,324.01 | 24.85 | 192,904.06 | 59,138.33 |
| 582701 LAW ENF & SECUR 5000+ | | | | | 145,091.94 | 145,091.94- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 414,500.63 | 2,647.30 | 40,358.45 | 9.74 | 201,410.59 | 172,731.59 |
| 583003 PRINTING AND PHOTOGRAPHIC EQUI | | | | | 9,203.59 | 9,203.59- |
| 583300 COMPUTER EQUIP & SOFTWARE | 520,407.77 | 297,822.15 | 2,933,082.36 | 563.61 | 61,458.43 | 2,474,133.02- |
| 583410 SERVER EQUIP | 266,474.59 | 2,690.00 | 20,887.47 | 7.84 | 169,575.00 | 76,012.12 |
| 583430 MAINFRAME COMPUTING EQUIP | 1,321,543.00 | | | | | 1,321,543.00 |
| 583440 DATA STORAGE EQUIPMENT | | | 740,337.04 | | | 740,337.04- |
| 583450 NETWORKING EQUIP | 13,093.77 | | 53,791.24 | 410.82 | 19,660.24 | 60,357.71- |
| 583460 VOICE EQUIP | 1,725,460.52 | | 6,289.92 | .36 | | 1,719,170.60 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 818,198.54 | 277,650.09 | 714,284.35 | 87.30 | 118,961.78 | 15,047.59- |
| 583480 VIDEO EQUIP | 357,500.04 | 7,468.76 | 14,548.75 | 4.07 | 5,762.02 | 337,189.27 |
| 583490 RADIO EQUIP | 15,024.00 | 15,522.48 | 15,522.48 | 103.32 | 3,993,155.14 | 3,993,653.62- |
| 583600 COMMUN. & ELECTRONIC EQ | 531,320.74 | 175,523.93 | 457,799.21 | 86.16 | 195,304.44 | 121,782.91- |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | 1,367,045.20 | | 505,409.50 | 36.97 | | 861,635.70 |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | 21,561.54 | | 14,716.26 | 68.25 | | 6,845.28 |
| 583607 SU EQUIP/SOFTWARE-NDOR | 269,453.30 | | | | | 269,453.30 |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 5,104,928.30 | | 69,365.38 | 1.36 | 114,628.82 | 4,920,934.10 |
| 583710 COMMERCIAL OFF THE SHELF LICEN | 112,991.13 | | | | | 112,991.13 |
| 583760 CUSTOMIZED LICENSE FEES | 374,162.15 | 471,211.90 | 471,211.90 | 125.94 | 7,864.50 | 104,914.25- |
| 583780 CUSTOMIZED INSTALLATION | 3,500,000.00 | | | | | 3,500,000.00 |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | | | 134.40 | 134.40- |
| 583903 TOWER PURCHASES | | | 24,999.00 | | | 24,999.00- |
| 583905 TOWER SITE EQUIP/SOFTWARE | 400,203.36 | | | | | 400,203.36 |
| 583906 MASTER SITE EQUIP/SOFTWARE | 201,019.00 | | | | | 201,019.00 |
| 583907 TOWER SITE SHELTERS | 12,921.25 | | | | | 12,921.25 |
| 583908 GENERATORS & FUEL TANKS | 65,180.50 | | 4,500.00 | 6.90 | 24,000.00 | 36,680.50 |
| 584200 VEHICLES & VEHICLE EQ | 7,958,458.31 | 1,227,159.97 | 14,477,175.25 | 181.91 | 20,761,350.09 | 27,280,067.03- |
| 584201 TRAILERS | | | 389,540.75 | | | 389,540.75- |
| 584500 SEE CHART OF ACCOUNTS | 160,042.84 | 164,427.20 | 274,381.20 | 171.44 | 7,425.00 | 121,763.36- |
| 585100 SEE CHART OF ACCOUNTS | 46,500.00 | | 63,250.00 | 136.02 | | 16,750.00- |
| 586900 OTHER FIXED ASSETS | 3,697,208.12 | 201,167.58 | 306,025.33 | 8.28 | 447,975.38 | 2,943,207.41 |
| 586901 PHOTO/MEDIA EQUIP | 312,725.00 | | 14,693.40 | 4.70 | | 298,031.60 |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 586902 HOUSEHOLD/INSTUT SUPPLIES | 83,742.00 | | 15,335.00 | 18.31 | | 68,407.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 258,434.00 | 799.34- | 25,025.00 | 9.68 | 4,141.50 | 229,267.50 |
| 586906 EDUCATIONAL EQUIPMENT | | | 22,907.01 | | 12,500.00 | 35,407.01- |
| 587000 OTHER CAPITAL OUTLAYS | 71,137.06 | | | | | 71,137.06 |
| 587051 INTERNAL REDISTRIB ROADS | | 64,096.29- | 320,337.56- | | | 320,337.56 |
| 587400 MASTER LEASE | 7,514,265.68 | 675,756.14 | 2,132,916.34 | 28.38 | | 5,381,349.34 |
| 587500 CIP - IMPROV TO BUILD | 192,879,943.86 | 727,984.53 | 12,049,467.26 | 6.25 | 8,093,811.25 | 172,736,665.35 |
| 587504 CIP-ENG & ARCH SVS | 78,829,891.00 | 87,284.98 | 17,329,015.80 | 21.98 | | 61,500,875.20 |
| 587505 CIP-CONTRACTOR PAYMENTS | 51,352,490.02 | 39,338.00 | 845,161.00 | 1.65 | | 50,507,329.02 |
| 587511 LAND PURCHASES | 15,050,000.00 | 1,376,720.00 | 4,781,846.00 | 31.77 | | 10,268,154.00 |
| 587513 MISC COSTS OF ROW ACQUISITIONS | | 35,227.50 | 116,914.52 | | | 116,914.52- |
| 587515 RELOCATION ASSISTANCE | 1,500,000.00 | 41,509.00 | 41,509.00 | 2.77 | | 1,458,491.00 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 814,718,484.00 | 61,920,940.75 | 453,153,115.92 | 55.62 | | 361,565,368.08 |
| 587531 BUILDINGS | 37,439,575.99 | 2,314,246.18 | 6,330,137.21 | 16.91 | 69,267.00 | 31,040,171.78 |
| 587541 APPURTENANCES TO HWYS | | | 335,000.00 | | | 335,000.00- |
| 587550 IT PROJECTS IN PROGRESS | 185,823.05- | 298,427.96 | 823,905.11 | 443.38- | 12,000.00 | 1,021,728.16- |
| 587800 SEE CHART OF ACCOUNTS | 25,000.00 | 20,016.96 | 22,212.53 | 88.85 | | 2,787.47 |
| 588001 LAND | | 486.00- | 1,293,823.26 | | | 1,293,823.26- |
| 588002 LAND IMPROVEMENTS | | 2,493,805.39 | 2,869,473.20 | | | 2,869,473.20- |
| 588003 BUILDINGS | | 14,546,315.61 | 46,431,643.19 | | | 46,431,643.19- |
| 588004 EQUIPMENT | | 2,547,045.69 | 22,235,669.23 | | | 22,235,669.23- |
| Major Account 580000 Total | 1,312,929,579.36 | 92,718,663.32 | 603,560,070.88 | 45.97 | 40,956,933.26 | 668,412,575.22 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,941,928,991.81 | 171,300,187.24 | 534,718,985.80 | 18.18 | 23,944,469.20 | 2,383,265,536.81 |
| 591101 HOMESTEAD EXEMPTIONS | 600,000.00 | | 301,265.62 | 50.21 | | 298,734.38 |
| 591102 TRANSIT STATE CASH FUND PROG 3 | 5,777,705.00 | 191,485.80 | 1,341,283.86 | 23.21 | 1,471,149.50 | 2,965,271.64 |
| 591105 INTERCITY BUS STATE CASH FUNDS | 535,000.00 | 83,421.05 | 247,759.93 | 46.31 | 196,723.62 | 90,516.45 |
| 591106 FEDERAL TRANSIT OPERATIONS AND | | 902,200.15 | 6,311,983.06 | | 3,939,814.00 | 10,251,797.06- |
| 591108 CARES ACT TRANSIT RURAL 5311 | | 85,566.29 | 184,348.54 | | | 184,348.54- |
| 591109 CRRSA ACT TRANSIT RURAL | | | 14,339.28 | | | 14,339.28- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 73,537,147.14 | 31,622,788.13 | 37,239,263.69 | 50.64 | 557,042.22 | 35,740,841.23 |
| 592101 PHYSICAL/MENTAL TREATMEN | 2,976,578.00 | 118,440,529.12 | 527,143,527.77 | 17,709.72 | | 524,166,949.77- |
| 592102 MMIS ASSIST TO/FOR INDI | | 267,886,689.49 | 1,406,828,719.97 | | | 1,406,828,719.97- |
| 592103 ASSISTANCE TO/FOR INDIVIDUALS | 45,891.00 | 842,323.62 | 4,670,365.96 | 10,177.08 | | 4,624,474.96- |
| 592104 PRESCRIBED DRUGS | 395,953.00 | 9,821.19 | 72,141.65 | 18.22 | | 323,811.35 |
| 592109 ON THE JOB TRAINING | | 210.60- | 71,499.17 | | | 71,499.17- |
| 592111 ALL OTHER TRAINING | | 13,265.00 | 64,050.35 | | | 64,050.35- |
| 592116 TITLE II MEDICAL EVIDENCE | 696,003.00 | 44,997.10 | 156,835.59 | 22.53 | | 539,167.41 |
| 592117 TITLE XVI MEDICAL EVIDENCE | 438,876.00 | 35,273.36 | 175,065.26 | 39.89 | | 263,810.74 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592118 CONCURRENT MED EVIDENCE | 519,469.00 | 34,676.06 | 116,471.19 | 22.42 | | 402,997.81 |
| 592126 ALJ TITLE II MED EVIDENCE | 6,336.00 | 285.50 | 967.00 | 15.26 | | 5,369.00 |
| 592127 ALJ TITLE XVI MED EVIDENCE | 2,693.00 | 248.00 | 693.50 | 25.75 | | 1,999.50 |
| 592128 ALJ CONCURRENT MED EVIDENCE | 96.00 | 55.15 | 885.90 | 922.81 | | 789.90- |
| 592135 TRANSPORTATION | | | 6,249.90 | | | 6,249.90- |
| 592136 MAINTENANCE | 17,941.00 | | | | | 17,941.00 |
| 592137 MAINTENANCE IN CENTER | | | 250.00 | | | 250.00- |
| 592138 SERVICES TO FAMILY MEMBE | 772.00 | 1,619.75 | 15,021.89 | 1,945.84 | | 14,249.89- |
| 592144 NE BUSINESS ENTERPRISES | | | 2,818.48 | | | 2,818.48- |
| 592151 POST SECONDARY AA & ABOV | | | 3,176.67 | | | 3,176.67- |
| 592152 VOC TRAINING DIPLOMA-COM | | | 100.00 | | | 100.00- |
| 592157 MASTERS/DOCTORAL DEGREE | | | 376.94 | | | 376.94- |
| 592158 AA Deg Comm Jr College | | | 1,718.64 | | | 1,718.64- |
| 592164 COMPUTER SOFTWARE | | 123.00 | 13,626.26 | | | 13,626.26- |
| 592175 MISC CASE SERVICES | | 404.75 | 503.75 | | | 503.75- |
| 592200 1099-AID TO/FOR INDIVIDUA | 2,281,180.00 | 824,089.30 | 2,566,142.69 | 112.49 | | 284,962.69- |
| 592211 TITLE II CONSULTATIVE EXAM | 981,358.00 | 43,621.92 | 227,775.42 | 23.21 | | 753,582.58 |
| 592212 TITLE XVI CONSULTATIVE EXAM | 992,672.00 | 44,904.78 | 254,730.26 | 25.66 | | 737,941.74 |
| 592213 CONCURRENT CONSULTATIVE EXAM | 858,450.00 | 33,508.57 | 185,390.27 | 21.60 | | 673,059.73 |
| 592214 MEDICAL | | 25.00 | 25.00 | | | 25.00- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 29,213.00 | 5.57 | 4,081.15 | 13.97 | | 25,131.85 |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 23,815.00 | 75.70 | 1,520.09 | 6.38 | | 22,294.91 |
| 592223 ALJ CONCURRENT CONSULTATI EXAM | 489.00 | 338.93 | 4,832.84 | 988.31 | | 4,343.84- |
| 592231 DRIVERS/READERS | | 381.50 | 4,467.54 | | | 4,467.54- |
| 592233 INTERPRETTERS | | | 990.00 | | | 990.00- |
| 592235 TRANSPORTATION | | 604.85 | 32,720.34 | | | 32,720.34- |
| 592238 SERVICES TO FAMILY MEMBERS | 2,912.00 | 11,189.55 | 194,132.98 | 6,666.65 | | 191,220.98- |
| 592239 Interpreter Language | | 313.04 | 1,258.58 | | | 1,258.58- |
| 592243 NEWSLINE | | | 7,625.00 | | | 7,625.00- |
| 592244 NBE CLIENT PURCHASES | 83,258.00 | | 895.34 | 1.08 | | 82,362.66 |
| 592251 POST SECONDARY AA AND ABOVE | 299,690.00 | | 65,371.61 | 21.81 | | 234,318.39 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 5,291.67 | 8,045.84 | | | 8,045.84- |
| 592253 ON THE JOB TRAINING | | | 10,147.65 | | | 10,147.65- |
| 592254 JOB COACHING | | | 16,552.17 | | | 16,552.17- |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | 43,448.00 | 99.75 | 8,545.30 | 19.67 | | 34,902.70 |
| 592257 Grad Deg Col Univ Trn | | 8,103.95 | 41,746.17 | | | 41,746.17- |
| 592258 AA Deg Comm Jr College | | 2,535.61 | 9,985.25 | | | 9,985.25- |
| 592261 REHAB TECHNOLOGY GOODS | 577,208.00 | | | | | 577,208.00 |
| 592264 REHAB TECH SERVICES | 404,183.00 | 31,317.74 | 241,553.84 | 59.76 | | 162,629.16 |
| 592271 PLACEMENT SERVICES | | 4,000.00 | 4,000.00 | | | 4,000.00- |
| 592275 Miscellaneous Case Services | | 136.61 | 14,485.87 | | | 14,485.87- |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592281 Base Acad Ltrcy Training | | | 419.00 | | | 419.00- |
| 592282 Job Rdiness Adj Training | | | 4,742.43 | | | 4,742.43- |
| 592283 job coaching SE Lng Trm | 15,000.00 | 472.96 | 9,476.08 | 63.17 | | 5,523.92 |
| 592290 TRANSITION/POST SECONDARY | | | 176,741.94 | | | 176,741.94- |
| 592291 WORK PLACE READINESS | 217,044.00 | | | | | 217,044.00 |
| 592293 EXTENDED SERVICES SUPPORTS | 16,667.00 | | | | | 16,667.00 |
| 592298 Benefit Csling | | 162.50 | 3,292.50 | | | 3,292.50- |
| 592299 Custom Employment | 20,651.00 | | | | | 20,651.00 |
| 593100 GRANTS | 32,229,366.87 | 5,533,435.87 | 27,636,005.40 | 85.75 | 4,355,690.91 | 237,670.56 |
| 593101 PERSONNEL | | 155,923.75 | 913,988.86 | | | 913,988.86- |
| 593102 FRINGE BENEFITS | 852,600.00 | 55,486.74 | 397,530.46 | 46.63 | | 455,069.54 |
| 593103 TRAVEL | 100,000.00 | 1,767.94 | 19,095.80 | 19.10 | | 80,904.20 |
| 593104 SUPPLIES | | 5,850.26 | 86,680.84 | | | 86,680.84- |
| 593105 CONSULTANTS/CONTRACTS | 300.00 | 8,181.92 | 75,499.15 | 25,166.38 | | 75,199.15- |
| 593106 OTHER | | 353,298.32 | 2,152,029.59 | | | 2,152,029.59- |
| 593111 BSG-Tier 1 | | | 139,361.00 | | | 139,361.00- |
| 593112 BSG Tier-2 | | | 70,455.00 | | | 70,455.00- |
| 593113 BSG Tier-3 | | | 47,038.00 | | | 47,038.00- |
| 593122 AiSC-Set | | | 6,031.00 | | | 6,031.00- |
| 593123 ALG | | | 15,000.00 | | | 15,000.00- |
| 593124 APG | | | 25,432.00 | | | 25,432.00- |
| 593125 APAL Grants | | 4,439.00 | 18,360.00 | | | 18,360.00- |
| 593141 Contractual Partners | | | 130,740.00 | | | 130,740.00- |
| 593155 Cultural District Grants | 325,000.00 | | | | | 325,000.00 |
| 593165 NCD_Certification Grant | | 30,000.00 | 100,000.00 | | | 100,000.00- |
| 593166 NCD_Development Grant | | | 308,500.00 | | 530,094.00 | 838,594.00- |
| 593167 NCD-CCCF | | | 250,000.00 | | | 250,000.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 270,663,257.13 | 35,080,408.15 | 206,729,185.68 | 76.38 | 12,544,441.90 | 51,389,629.55 |
| 594101 ARPA GRANT-DAVID CTY 16 | 38,427,000.00 | 4,224,367.00 | 23,502,001.48 | 61.16 | | 14,924,998.52 |
| 594104 SEE CHART OF ACCOUNTS | | 2,426.86 | 20,624.96 | | | 20,624.96- |
| 594105 SEE CHART OF ACCOUNTS | | 6,509.95 | 6,509.95 | | | 6,509.95- |
| 594107 OCIO/NITC | 474,588.20 | | 49,360.97 | 10.40 | | 425,227.23 |
| 594108 NLC | | | 19,555.64 | | | 19,555.64- |
| 594109 CNEDD | | 38,756.11 | 38,756.11 | | | 38,756.11- |
| 594110 MAPA | | 15,915.58 | 37,032.42 | | | 37,032.42- |
| 594111 MAPA-MARKETING | | 266.25 | 2,772.44 | | | 2,772.44- |
| 594112 NENEDD | | | 13,057.45 | | | 13,057.45- |
| 594114 SIMPCO | | | 4,207.49 | | | 4,207.49- |
| 594115 SCEDD | | 11.73 | 20,390.89 | | | 20,390.89- |
| 594119 UNL | | 39,198.63 | 88,973.63 | | | 88,973.63- |
| 594121 ASE Grants_Under | | 3,728.00 | 105,978.00 | | | 105,978.00- |

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|---------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| 594122 AiSC-Set_Under | | | 1,061.00 | | | 1,061.00- |
| 594123 ALG_Under | | | 43,284.00 | | | 43,284.00- |
| 594124 APG_Under | | 5,463.00 | 102,203.00 | | | 102,203.00- |
| 594125 APAL Grants | | 13,071.00 | 63,644.00 | | | 63,644.00- |
| 594132 Mini Grants_Under | | 3,700.00 | 27,071.00 | | | 27,071.00- |
| 594133 AiSC-Floating_Under | | 10,100.00 | 28,100.00 | | | 28,100.00- |
| 594134 NTP Grants_Under | | 6,991.00 | 37,528.00 | | | 37,528.00- |
| 594141 Contractual Partners_Under | | | 19,194.00 | | | 19,194.00- |
| 595100 COMNTRACTUAL AID | 28,506,256.86 | 15,204,453.29 | 75,385,412.69 | 264.45 | 677,709.85 | 47,556,865.68- |
| 599100 OTHER GOVERNMENT AID | 6,064,089,402.40 | 62,994,697.03 | 322,870,984.80 | 5.32 | 108,936,168.24 | 5,632,282,249.36 |
| 599101 GEN FUND REMISSIONS EXPEN | | 373,678.00 | 8,608,138.00 | | | 8,608,138.00- |
| 599102 NON-TAXABLE STIPENDS | | 3,005,079.80 | 74,307,178.79 | | | 74,307,178.79- |
| 599104 STUDENT TUITION | | 910,248.34 | 2,682,821.10 | | | 2,682,821.10- |
| 599105 HSO SUBRECIPIENT GOVERNMENT AI | | 649,321.79 | 2,496,200.13 | | | 2,496,200.13- |
| 599161 DISTRIBUTION OF AID | 70,861,242.97 | 1,424,413.95 | 9,872,828.44 | 13.93 | | 60,988,414.53 |
| 599163 STATE AID | | 479,894.36 | 2,772,964.65 | | | 2,772,964.65- |
| 599200 1099-AID-SERVICES | 148,301.50 | 20,069.00 | 61,671.50 | 41.59 | 855.00 | 85,775.00 |
| 599300 SEE CHART OF ACCOUNTS | 26,326,648.37 | 2,989,323.85 | 16,125,761.97 | 61.25 | | 10,200,886.40 |
| 599304 CREP-OTH GOVT AID | 1,038,370.87 | | 28,328.00 | 2.73 | | 1,010,042.87 |
| Major Account 590000 Total | 9,568,369,025.12 | 726,157,405.12 | 3,302,364,973.17 | 34.51 | 157,154,158.44 | 6,108,849,893.51 |
| BUDGETED EXPENDITURES TOTAL | 17,444,005,922.12 | 1,291,301,594.04 | 6,056,855,997.35 | 34.72 | 248,121,816.06 | 11,138,912,481.99 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-----------------------|----------------------|----------------------|--------------|-----------------------|----------------------|
| 511100 PERMANENT SALARIES-WAGES | 151,767,754.00 | 15,924,886.56 | 82,272,944.64 | 54.21 | | 69,494,809.36 |
| 511200 TEMPORARY SALARIES-WAGES | | 2,375,080.00 | 13,325,209.35 | | | 13,325,209.35- |
| 511300 OVERTIME PAYMENTS | | 71,975.28 | 229,718.69 | | | 229,718.69- |
| 511301 HOLIDAY WORK - DCS | | 802.20 | 2,751.06 | | | 2,751.06- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,704.95 | 12,404.55 | | | 12,404.55- |
| 511800 COMP TIME PAYMENT | | 469.35 | 2,590.46 | | | 2,590.46- |
| 511900 SUPPLEMENTAL | | 9,658.50 | 135,489.46 | | | 135,489.46- |
| 512100 VACATION LEAVE EXPENSE | | 4,192.76 | 22,343.80 | | | 22,343.80- |
| 512200 SICK LEAVE EXPENSE | | 5,486.56 | 24,848.15 | | | 24,848.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,583.42 | 10,656.22 | | | 10,656.22- |
| Personal Services Subtotal | 151,767,754.00 | 18,397,839.58 | 96,038,956.38 | 63.28 | 157,154,158.44 | 55,728,797.62 |
| 515100 RETIREMENT PLANS EXPENSE | 6,132,206.00 | 238,752.11 | 1,197,632.38 | 19.53 | | 4,934,573.62 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|----------------------|
| 515200 FICA EXPENSE | 7,764,759.00 | 294,220.53 | 1,527,846.77 | 19.68 | | 6,236,912.23 |
| 515400 LIFE & ACCIDENT INS EXP | 146,070.00 | 3,985.97 | 19,312.45 | 13.22 | | 126,757.55 |
| 515500 HEALTH INSURANCE EXPENSE | 23,976,679.00 | 872,326.71 | 3,094,447.96 | 12.91 | | 20,882,231.04 |
| 515900 SEE CHART OF ACCOUNTS | | 3,520,437.77 | 16,468,814.62 | | | 16,468,814.62- |
| 516200 TUITION ASSISTANCE | | 1,037,381.08 | 1,030,144.29 | | | 1,030,144.29- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | | | 100.80- |
| 516400 UNEMPLOYM COMP INS EXP | 3,970.00 | 2,375.26 | 10,778.19 | 271.49 | | 6,808.19- |
| 516500 WORKERS COMP PREMIUMS | 614,753.00 | 33,512.90 | 109,082.65 | 17.74 | | 505,670.35 |
| Major Account 510000 Total | 190,406,191.00 | 24,400,831.91 | 119,497,116.49 | 62.76 | 157,154,158.44 | 70,909,074.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 18,357.67 | 85,607.89 | | | 85,607.89- |
| 521200 COMM EXP-VOICE/DATA | | 112,592.46 | 1,105,162.27 | | | 1,105,162.27- |
| 521300 FREIGHT | | 469,797.81 | 1,564,001.22 | | 131.65 | 1,564,132.87- |
| 521400 DATA PROCESSING EXPENSE | | 12,927.86 | 123,838.36 | | | 123,838.36- |
| 521500 PUBLICATION & PRINT EXPENSE | | 254,950.40 | 1,203,845.94 | | | 1,203,845.94- |
| 521600 ANNUITY & RETIREMENT PAY | | 89,288,855.72 | 447,185,910.86 | | | 447,185,910.86- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 94,868.60 | 1,349,920.81 | | | 1,349,920.81- |
| 521608 PATROL DROP PAYMENTS | | 189,508.62- | 183,384.12- | | | 183,384.12 |
| 521800 CASH SHORT ADJUSTMENT | | 66.68 | 482.76 | | | 482.76- |
| 521900 AWARDS EXPENSE | | 6,143.18 | 28,570.74 | | | 28,570.74- |
| 521902 AWARDS EXP - INMATES | | 294.00 | 2,457.01 | | | 2,457.01- |
| 522000 1099 AWARDS | | 9,766.00 | 33,065.00 | | | 33,065.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 342,337.55 | 4,728,884.10 | | | 4,728,884.10- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 790.40 | 1,252.40 | | 3,107.78 | 4,360.18- |
| 522200 CONFERENCE REGISTRATION | | 200,930.69 | 845,951.37 | | | 845,951.37- |
| 522300 WARDS OF THE STATE EXP | | 2,807.32 | 9,552.18 | | | 9,552.18- |
| 522400 SUBSISTENCE | | 43,972.26 | 261,849.76 | | | 261,849.76- |
| 522500 EMPLOYEE MOVING EXPENSE | | 130.00 | 1,263.00 | | | 1,263.00- |
| 522600 JOB APPLICANT EXPENSE | | 16,457.31 | 41,605.75 | | | 41,605.75- |
| 522800 E-COMMERCE OPER EXP | | 366.44 | 1,900.77 | | | 1,900.77- |
| 523000 SEE CHART OF ACCOUNTS | | 100.00 | 100.00 | | | 100.00- |
| 523001 VOLUNTEER MEAL EXPENSE | | 12.84 | 28.84 | | | 28.84- |
| 523201 NATURAL GAS | | 58.84 | 306.34 | | | 306.34- |
| 523202 ELECTRICITY | | 3,942.89 | 16,750.69 | | | 16,750.69- |
| 523203 WATER | | 68.14 | 2,973.25 | | | 2,973.25- |
| 523600 INTEREST EXPENSE | | 272,702.18 | 2,038,066.59 | | | 2,038,066.59- |
| 523601 HSA FUNDING | | | 11,500.00- | | | 11,500.00 |
| 523602 WELLNESS REIMBURSEMENT | | 218.00 | 243,339.00 | | | 243,339.00- |
| 524100 RENT EXPENSE-LAND | | 400.00- | 22,791.30 | | | 22,791.30- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | | 78,761.76 | 492,695.66 | | | 492,695.66- |
| 524700 RENT EXP-OTHER REAL PROP | | 36,397.71 | 183,386.79 | | | 183,386.79- |
| 525100 RENT EXP-OFFICE EQUIP | | 11,974.66 | 54,689.06 | | | 54,689.06- |
| 525200 RENT EXP-DATA PROC EQUIP | | 10,200.00 | 46,243.00 | | | 46,243.00- |
| 525400 RENT EXP-COMM EQUIP | | 3,434.00 | 19,604.00 | | | 19,604.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 32,140.52 | 306,646.18 | | | 306,646.18- |
| 525501 AG CONST & SHOP EQ RENTAL | | 2,862.10 | 34,152.94 | | | 34,152.94- |
| 525502 FILM & PROGRAM RENTAL | | 3,707.40 | 21,555.85 | | | 21,555.85- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 306,297.80 | 2,758,102.59 | | | 2,758,102.59- |
| 527100 REP & MAINT-OFFICE EQUIP | | 5,030.48 | 20,374.95 | | | 20,374.95- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,290.75 | 32,727.98 | | | 32,727.98- |
| 527300 REP & MAINT-MEDICAL EQUI | | 63,365.06 | 432,030.13 | | | 432,030.13- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 39,617.66 | | | 39,617.66- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,905.62 | | | 1,905.62- |
| 527600 REP & MAINT-HOUSE/INST E | | 413.94 | 20,454.77 | | | 20,454.77- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 837.50 | | | 837.50- |
| 527800 REP & MAINT-OTHER PROPER | | 943.00 | 178,200.81 | | | 178,200.81- |
| 527801 REP AG SHOP CONST EQUIP | | 1,059.59 | 7,588.81 | | | 7,588.81- |
| 531100 OFFICE SUPPLIES EXPENSE | | 69,908.11 | 521,170.80 | | 1,650.00 | 522,820.80- |
| 531200 SEE CHART OF ACCOUNTS | | 34.39 | 34.39 | | | 34.39- |
| 532100 NON CAPITALIZED EQUIP PU | | 33.77 | 69,934.75 | | | 69,934.75- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 3,809.82 | | | 3,809.82- |
| 532260 VOICE EQUIP | | | 99.98 | | | 99.98- |
| 533100 HOUSEHOLD & INSTIT EXP | | 16,564.70 | 332,485.50 | | 412.62 | 332,898.12- |
| 533102 INMATE CLOTHING | | | 21.78 | | | 21.78- |
| 533103 CLEANING SUPPLIES | | 131.65 | 2,727.65 | | | 2,727.65- |
| 533104 FOOD SERVICE SUPPLIES | | 52.93 | 69.91 | | | 69.91- |
| 533108 CANTEEN RESALE | | 18,344.08 | 104,713.25 | | 35,317.29 | 140,030.54- |
| 533157 CANTEEN RESALE-JULY | | 1,611.32 | 552,566.39 | | 10,842.14 | 563,408.53- |
| 533158 CANTEEN RESALE-AUG | | 1,099.21- | 464,188.68 | | 14,391.46 | 478,580.14- |
| 533159 CANTEEN RESALE-SEP | | 7,940.98 | 509,086.90 | | 9,215.80 | 518,302.70- |
| 533160 CANTEEN RESALE-OCT | | 265,412.91 | 284,410.62 | | 29,241.08 | 313,651.70- |
| 533161 CANTEEN RESALE-NOV | | 453,839.69 | 454,286.64 | | 45,889.16 | 500,175.80- |
| 533162 CANTEEN RESALE-DEC | | 1,688.45- | 1,951.17 | | 9,144.16 | 11,095.33- |
| 533163 CANTEEN RESALE-JAN | | | 6,996.98 | | 8,476.80 | 15,473.78- |
| 533164 CANTEEN RESALE-FEB | | | 1,814.88 | | 24,214.73 | 26,029.61- |
| 533165 CANTEEN RESALE-MAR | | | 9,314.10 | | 10,533.21 | 19,847.31- |
| 533166 CANTEEN RESALE-APR | | | 4,507.14 | | 1,067.05 | 5,574.19- |
| 533167 CANTEEN RESALE -MAY | | | 34,377.93 | | 2,691.72 | 37,069.65- |
| 533168 CANTEEN RESALE-JUNE | | 520.00 | 232,022.68 | | 19,424.25 | 251,446.93- |
| 533170 SPECIAL ORDER PURCHASES | | 215.87 | 5,382.29 | | | 5,382.29- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533900 FOOD EXPENSE | | 228,515.44 | 1,025,755.46 | | 264.00 | 1,026,019.46- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 5,767.94 | 52,997.06 | | | 52,997.06- |
| 534600 ED & RECREATIONAL SUP EX | | 253,638.24 | 1,487,599.76 | | 6,572.35 | 1,494,172.11- |
| 534601 EDUCATIONAL | | 752.89 | 7,026.91 | | | 7,026.91- |
| 534602 RECREATIONAL | | 8,774.20 | 24,364.45 | | 206.96 | 24,571.41- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 916.17 | 6,803.27 | | | 6,803.27- |
| 534604 NON SPORTING EQUIP | | 1,419.78 | 7,123.98 | | | 7,123.98- |
| 534700 ENG TECH & COMM SUP EXP | | 1,539.22 | 8,399.03 | | | 8,399.03- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 457,122.21 | 4,542,205.55 | | | 4,542,205.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,011,690.00 | 134,098.46 | 357,454.59 | 8.91 | | 3,654,235.41 |
| 534901 DATA PROCESSING SUPPLIES | | 161,697.88 | 1,089,580.92 | | 4,094.37 | 1,093,675.29- |
| 535100 MEDICAL SUPPLIES | | 274,898.05 | 1,031,013.31 | | | 1,031,013.31- |
| 537100 LABORATORY SUP EXP | | 664,422.31 | 3,829,826.65 | | | 3,829,826.65- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 31,333.63 | 122,265.18 | | | 122,265.18- |
| 539100 INDIRECT COST ALLOWANCE | | 2,353,360.11 | 11,622,072.70 | | | 11,622,072.70- |
| 539200 DEBT SERVICE EXPENSE | | 2,939,702.99 | 11,711,149.60 | | | 11,711,149.60- |
| 539300 THIRD PARTY REIMB | | 870.93 | 870.93 | | | 870.93- |
| 539951 PURCHASES FOR RESALE | | 300.73 | 49,525.37 | | | 49,525.37- |
| 541100 ACCTG & AUDITING SERVICES | | 36,844.10 | 166,081.63 | | 41,360.56 | 207,442.19- |
| 541500 LEGAL SERVICES EXPENSE | | | 3,189.81 | | | 3,189.81- |
| 541501 TITLE INSURANCE FEES | | | 2,675.75 | | | 2,675.75- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 9,800,000.00 | | | 9,800,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 24,752.10 | 91,340.00 | | | 91,340.00- |
| 542500 ENG & ARCH SERVICES | | 1,450.00 | 247,299.89 | | | 247,299.89- |
| 543100 IT CONSULTING-APPLICATIONS | | 21,992.73 | 145,580.62 | | | 145,580.62- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 1,500.00 | | | 1,500.00- |
| 543500 MGT CONSULTANT SERVICES | | 600.00 | 19,200.00 | | | 19,200.00- |
| 544100 PHYSICIAN SERVICES | | 2,500.00 | 2,500.00 | | | 2,500.00- |
| 545000 LABORATORY SERVICES | | 387,110.54 | 2,196,762.24 | | | 2,196,762.24- |
| 547100 EDUCATIONAL SERVICES | | 83,105.88 | 682,159.97 | | | 682,159.97- |
| 548700 REFUSE/RECYCLING | | | 500.00 | | | 500.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 2,023.20 | 31,246.48 | | | 31,246.48- |
| 554100 SEE CHART OF ACCOUNTS | | 2,414.48 | 9,988.61 | | | 9,988.61- |
| 554150 CABLING SERVICES | | | 173.09 | | | 173.09- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,277,515.73 | 18,722,119.87 | | 14,276.29 | 18,736,396.16- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 10,000.00 | 20,000.00 | | | 20,000.00- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 110.00 | 7,420.00- | | | 7,420.00 |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 719,442.96 | 4,530,816.00 | | | 4,530,816.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 710.40 | 16,056.50 | | | 16,056.50- |
| 555200 SOFTWARE - NEW PURCHASES | | 101,103.12 | 3,554,640.05 | | | 3,554,640.05- |
| 556100 INSURANCE EXPENSE | | 102.25 | 336,415.77 | | | 336,415.77- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 559100 OTHER OPERATING EXP | 329,910,830.00 | 4,377,288.15 | 14,172,145.29 | 4.30 | | 315,738,684.71 |
| 559101 CLAIMS PAID | | 22,892,615.82 | 105,506,811.53 | | | 105,506,811.53- |
| 559102 BASIC PREMIUM | | 43,853.03 | 217,298.32 | | | 217,298.32- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | 1,596.93 | 8,091.78 | | | 8,091.78- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 308.44 | 2,044.48 | | | 2,044.48- |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,383,015.77 | 10,459,227.38 | | | 10,459,227.38- |
| 559111 LOTTERY WINNINGS | | 1,865,591.00 | 10,490,988.40 | | | 10,490,988.40- |
| 559189 SAVINGS DEPOSITS | | 207,810.45 | 811,077.06 | | | 811,077.06- |
| 559192 FAMILY SUPPORT | | 461,813.18 | 1,735,201.63 | | | 1,735,201.63- |
| 559193 RELEASE MONEY | | 421,911.50 | 1,924,858.19 | | | 1,924,858.19- |
| 559194 GATE PAY | | 4,867.42 | 22,406.17 | | | 22,406.17- |
| 559195 DCS | | 6,747.59 | 59,109.58 | | | 59,109.58- |
| 559196 CLUBS | | 2,284.16 | 13,762.99 | | | 13,762.99- |
| 559197 STORES | | 432,665.88 | 3,065,444.43 | | | 3,065,444.43- |
| 559198 MAINTENANCE | | 6,616,757.74 | 17,320,251.82 | | | 17,320,251.82- |
| 559200 SEE CHART OF ACCOUNTS | | 39,981,330.70 | 145,473,735.96 | | | 145,473,735.96- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 1,757,010.19 | | | 1,757,010.19- |
| 559208 DROP DISBURSEMENTS | | 150,534.87 | 748,017.69 | | | 748,017.69- |
| Major Account 520000 Total | 333,922,520.00 | 185,397,209.43 | 860,287,726.50 | 257.63 | 292,525.43 | 526,657,731.93- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 564,786.08 | 1,726,797.39 | | | 1,726,797.39- |
| 571103 BOARD & LODGING-FOREIGN | | 74,344.23 | 401,547.24 | | | 401,547.24- |
| 571600 MEALS-NOT TRAVEL STATUS | | 318.88 | 1,178.64 | | | 1,178.64- |
| 571800 MEALS - TRAVEL STATUS | | 29,807.33 | 100,660.42 | | | 100,660.42- |
| 572100 COMMERCIAL TRANSPORTATION | | 106,417.06 | 723,525.62 | | | 723,525.62- |
| 572103 COMERCIAL FARES-FOREIGN | | 43,646.45 | 292,217.57 | | | 292,217.57- |
| 573100 STATE-OWNED TRANSPORT | | 36,575.86 | 167,722.13 | | | 167,722.13- |
| 574500 PERSONAL VEHICLE MILEAGE | | 30,110.17 | 154,650.60 | | | 154,650.60- |
| 574503 MILEAGE ALLOW-FOREIGN | | 72.08 | 4,491.40 | | | 4,491.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 105,595.85 | 389,234.93 | | | 389,234.93- |
| 575100 MISC TRAVEL EXPENSES | 405,000.00 | 21,484.64 | 70,925.54 | 17.51 | | 334,074.46 |
| 575103 MISC TVL EXP-FOREIGN | | 2,429.81 | 13,810.38 | | | 13,810.38- |
| Major Account 570000 Total | 405,000.00 | 1,015,588.44 | 4,046,761.86 | 999.20 | 0.00 | 3,641,761.86- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 499.09 | | 16,785.00 | 17,284.09- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1.58- | | | 1.58 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | | 6,075.00 | 6,075.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | | | 9,895.00 | 9,895.00- |
| 587550 IT PROJECTS IN PROGRESS | | | 24,835.75 | | | 24,835.75- |
| 588001 LAND | | | 71.60 | | | 71.60- |
| 588002 LAND IMPROVEMENTS | | 489.16 | 2,539,859.62 | | | 2,539,859.62- |
| 588003 BUILDINGS | | 20,075,309.30 | 85,913,363.97 | | | 85,913,363.97- |
| 588004 EQUIPMENT | | 576,017.31 | 6,555,286.38 | | | 6,555,286.38- |
| Major Account 580000 Total | 0.00 | 20,651,815.77 | 95,033,914.83 | 0.00 | 32,755.00 | 95,066,669.83- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 1,653,117.00 | | | 1,653,117.00- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,370,930.97 | 32,522,162.72 | | | 32,522,162.72- |
| 592101 BOOKS | | 1,348.27 | 4,875.49 | | | 4,875.49- |
| 592102 GENERAL SUPPLIES/TOOLS | | 126.43 | 450.48 | | | 450.48- |
| 592103 SPECIAL SUPPLIES/TOOLS | | | 15.50 | | | 15.50- |
| 592104 SPECIAL FEES | | | 110.00 | | | 110.00- |
| 592106 MILEAGE | | 2,857.69 | 10,243.30 | | | 10,243.30- |
| 592108 TUITION-PRIVATE | | 4,456.00 | 7,346.00 | | | 7,346.00- |
| 592109 TUITION-STATE | | 5,224.65 | 29,767.49 | | | 29,767.49- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 43,351,190.43- | | | 43,351,190.43 |
| 592111 CLAIMANT PAYMENT FAC | | | 636,622.00 | | | 636,622.00- |
| 592112 CHILD SUPP EXP EUC8 | | | 131,459.00 | | | 131,459.00- |
| 592113 CLAIMANT PAYMENT MEUC | | | 323,757.94 | | | 323,757.94- |
| 592140 PAID TO OTHER STATES | | | 152,067.51 | | | 152,067.51- |
| 592200 1099-AID TO/FOR INDIVIDUA | | | 3,255.00 | | | 3,255.00- |
| 592238 SERVICES TO FAMILY MEMBERS | | | 1,202.74 | | | 1,202.74- |
| 592275 MISCELLANEOUS CASE SERVICES | | | 9,688.03 | | | 9,688.03- |
| 593100 GRANTS | | | 1,838.55 | | | 1,838.55- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 5,335.63 | 9,011.69 | | | 9,011.69- |
| 599100 OTHER GOVERNMENT AID | 43,018,289.00 | 12,671,914.26 | 58,510,110.55 | 136.01 | | 15,491,821.55- |
| 599101 LOAN FORGIVENESS | | 247,523.00 | 2,415,540.00 | | | 2,415,540.00- |
| 599102 NON-TAXABLE STIPENDS | | 1,474,335.29 | 16,754,631.02 | | | 16,754,631.02- |
| 599104 STUDENT TUITION | | 125,271.10 | 416,932.21 | | | 416,932.21- |
| 599110 NVA FOOD ALLOWANCE | | 2,013.60 | 17,256.60 | | | 17,256.60- |
| 599120 STATE SHELTER/FAMILY SERVICES | | | 1,590.00 | | | 1,590.00- |
| 599121 NVA SHELTER / RENT | | 2,732.50 | 19,046.50 | | | 19,046.50- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 6,540.86 | 29,915.05 | | | 29,915.05- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,145.91 | 5,264.13 | | | 5,264.13- |
| 599132 NVA FUEL / GAS EXPENSE | | 961.46 | 1,578.07 | | | 1,578.07- |
| 599133 NVA FUEL / WATER EXPENSE | | 117.00 | 1,184.04 | | | 1,184.04- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | | 211.50 | | | 211.50- |

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|--|-------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| 599135 | NVA FUEL / PHONE EXPENSE | | 392.41 | 1,242.25 | | | 1,242.25- |
| 599136 | MAINTENANCE/INTERNET | | 206.00 | 614.00 | | | 614.00- |
| 599151 | NVA MED-SURG / DOCTOR EXP | | | 1,839.39 | | | 1,839.39- |
| 599152 | NVA MED-SURG / HOSPITAL EXP | | 1,179.54 | 2,885.55 | | | 2,885.55- |
| 599153 | NVA MED-SURG / DENTAL EXP | | 7,604.00 | 111,316.36 | | | 111,316.36- |
| 599154 | NVA MEDICAL / EYEGLASS EXP | | | 510.00 | | | 510.00- |
| 599155 | NVA MEDICAL / HEARING AID EXP | | | 4,500.00 | | | 4,500.00- |
| 599156 | NVA MEDICAL / PHARMACY EXP | | | 286.81 | | | 286.81- |
| 599157 | NVA MED / ADAPTIVE EQUIPMENT | | | 319.48 | | | 319.48- |
| 599161 | NVA FUNERAL / BURIAL EXP | | 21,257.20 | 114,775.43 | | | 114,775.43- |
| 599162 | NVA FUNERAL / CREMATION EXP | | 20,404.07 | 100,579.41 | | | 100,579.41- |
| 599170 | NVA TRANSPORTATION | | 3,483.48 | 15,677.53 | | | 15,677.53- |
| Major Account 590000 Total | | 43,018,289.00 | 16,977,361.32 | 70,673,605.89 | 164.29 | 0.00 | 27,655,316.89- |
| UNBUDGETED EXPENDITURES TOTAL | | 567,752,000.00 | 248,442,806.87 | 1,149,539,125.57 | 202.47 | 157,479,438.87 | 582,112,406.00- |
| STATE EXPENDITURES TOTAL | | 18,011,757,922.12 | 1,539,744,400.91 | 7,206,395,122.92 | 40.01 | 405,601,254.93 | 10,556,800,075.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 1 | GENERAL FUND | 5,360,637,280.99 | 477,887,488.50 | 2,019,183,556.78 | 37.67 | 64,993,657.87 | 3,276,460,066.34 |
| 2 | CASH FUNDS | 4,760,859,503.46 | 257,460,830.85 | 1,310,242,971.57 | 27.52 | 120,615,651.82 | 3,330,000,880.07 |
| 32B | CONSTRUCTION PROJ | | 500.00 | 16,058.52 | | | 16,058.52- |
| 38 | NCCF | 215,943,502.27 | 2,227,950.89 | 28,537,883.97 | 13.22 | 1,163,240.26 | 186,242,378.04 |
| 4 | FEDERAL FUNDS | 5,936,024,772.01 | 453,795,338.06 | 2,247,910,701.04 | 37.87 | 50,700,004.41 | 3,637,414,066.56 |
| 5 | REVOLVING FUNDS | 1,170,540,863.39 | 99,929,485.74 | 450,964,825.47 | 38.53 | 10,764,888.42 | 708,811,149.50 |
| BUDGETED EXPENDITURES TOTAL | | 17,444,005,922.12 | 1,291,301,594.04 | 6,056,855,997.35 | 34.72 | 248,237,442.78 | 11,138,912,481.99 |
| 6 | TRUST FUNDS | 567,752,000.00 | 248,442,806.87 | 1,149,026,518.57 | 202.38 | 325,280.43 | 581,599,799.00- |
| 7 | DISTRIBUTIVE FUNDS | | | 512,607.00 | | | 512,607.00- |
| UNBUDGETED EXPENDITURES TOTAL | | 567,752,000.00 | 248,442,806.87 | 1,149,539,125.57 | 202.47 | 325,280.43 | 582,112,406.00- |
| STATE EXPENDITURES TOTAL | | 18,011,757,922.12 | 1,539,744,400.91 | 7,206,395,122.92 | 40.01 | 248,562,723.21 | 10,556,800,075.99 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 451100 SEE CHART OF ACCOUNTS | | 3,100,737.68- | 107,574,469.05- | | | 107,574,469.05 |
| 451200 SEE CHART OF ACCOUNTS | | 395,132,958.36- | 1,230,761,701.87- | | | 1,230,761,701.87 |
| 451252 WITHHOLDING TAX REFUNDS | | 1,567,816.03 | 8,189,755.41 | | | 8,189,755.41- |
| 451300 IND INC TAX-FINAL RETURN | | 9,584,562.05- | 77,801,140.39- | | | 77,801,140.39 |
| 451352 IND INC TAX FINAL REFUNDS | | 41,348,916.95 | 129,524,823.68 | | | 129,524,823.68- |
| 451400 SEE CHART OF ACCOUNTS | | 414,037.18- | 5,346,614.37- | | | 5,346,614.37 |
| 451451 FIDUCIARY TAX REFUNDS | | 2,544,043.42 | 7,531,868.84 | | | 7,531,868.84- |
| 451500 SEE CHART OF ACCOUNTS | | 31,790,375.39- | 257,745,017.54- | | | 257,745,017.54 |
| 451552 CORPORATE TAX REFUNDS | | 13,064,089.02 | 38,356,552.16 | | | 38,356,552.16- |
| 451600 SEE CHART OF ACCOUNTS | | 3,695,386.82- | 11,226,579.75- | | | 11,226,579.75 |
| 451651 PARTNERSHIP TAX REFUNDS | | 1,974,136.92 | 31,553,840.05 | | | 31,553,840.05- |
| 452100 SEE CHART OF ACCOUNTS | | 289,099,418.59- | 1,417,829,500.62- | | | 1,417,829,500.62 |
| 452101 3 CITY SALES TX ADM FEE | | 1,588,449.83 | 7,871,985.00 | | | 7,871,985.00- |
| 452151 AG MACH CITY SALES TX REF | | | 222.34 | | | 222.34- |
| 452152 AG MACH ST SALES TAX REF | | 36.23 | 27,678.36 | | | 27,678.36- |
| 452153 E & I G CITY SALES TX REF | | 39,849.08 | 168,242.46 | | | 168,242.46- |
| 452154 E & I G STATE SALES TX RF | | 124,435.99 | 716,407.32 | | | 716,407.32- |
| 452155 SALES TAX REF TO CITIES | | 51,689,237.65 | 254,884,664.47 | | | 254,884,664.47- |
| 452156 CITY SALES TAX REF-T/P | | 13,698.75 | 1,890,433.54 | | | 1,890,433.54- |
| 452157 STATE SALES TAX REF-T/P | | 47,084.06 | 6,372,506.61 | | | 6,372,506.61- |
| 452158 CITY REFUNDS NE ADV ACT | | 20,752,455.67 | 21,390,318.24 | | | 21,390,318.24- |
| 452159 STATE REFUNDS NE ADV ACT | | 8,086,603.45 | 35,348,950.79 | | | 35,348,950.79- |
| 452160 LEASED MV TRANSFER | | 1,281,175.26 | 6,154,502.67 | | | 6,154,502.67- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 9,870,861.78 | 49,093,357.81 | | | 49,093,357.81- |
| 452163 CON & SPORT ARENA TURNBACK | | 1,615,797.83 | 2,978,717.19 | | | 2,978,717.19- |
| 452164 MB Transfer to G&Ps | | | | | | |
| 452165 ATV transfer to G&Ps | | | | | | |
| 452173 Aircraft sales/lease trf ag27 | | 57,541.34 | 226,454.41 | | | 226,454.41- |
| 452181 3% Adm City ATV Sales Tax | | 763.11 | 4,486.09 | | | 4,486.09- |
| 452182 ATV Sales Tax Ref - Cities | | 24,494.09 | 144,867.24 | | | 144,867.24- |
| 452190 ATV Sales Tax Receipts | | 244,690.99- | 1,295,680.45- | | | 1,295,680.45 |
| 452300 LODGING TAX | | 913,883.79- | 4,148,550.06- | | | 4,148,550.06 |
| 452400 CONSUMERS USE TAX | | 893,092.07- | 7,229,234.33- | | | 7,229,234.33 |
| 452401 3 CITY CON USE TX ADM FEE | | 7,412.67 | 29,673.11- | | | 29,673.11 |
| 452402 MOTORBOAT SALES RECEIPT | | 190,579.12- | 2,967,201.96- | | | 2,967,201.96 |
| 452403 3 CITY MB SALES ADM FEE | | 1,391.24 | 11,738.12 | | | 11,738.12- |
| 452451 CONSUMERS REF TO CITIES | | 235,091.80 | 5,458,350.58 | | | 5,458,350.58- |
| 452453 ST CONSUMERS REF TO T/P | | | 940,805.74 | | | 940,805.74- |
| 452455 ST MB SALES TAX REF - T/P | | | 35,400.00 | | | 35,400.00- |
| 452456 MB SALES TAX REF - CITIES | | 44,984.95 | 378,968.38 | | | 378,968.38- |
| 453100 AVIATION FUELS TAX | 1,600,500.00- | 146,522.86- | 821,442.87- | 51.32 | | 779,057.13- |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 453200 MOTOR VEHICLE FUELS TAX | | 39,784.40- | 206,099.15- | | | 206,099.15 |
| 453201 PETRO REL REM ACTION FEES | | 1,021,235.00- | 5,153,596.00- | | | 5,153,596.00 |
| 453252 PETRO REL REM ACTION RFDS | | 12.00 | 1,200.00- | | | 1,200.00- |
| 453500 SEVERANCE TAX | | 26,801.55- | 135,830.48- | | | 135,830.48 |
| 454100 ALCOHOL TAX | | 1,773,294.97- | 8,355,718.01- | | | 8,355,718.01 |
| 454101 BEER TAX | | 944,636.81- | 5,940,137.49- | | | 5,940,137.49 |
| 454102 READY TO DRINK TAX | | 76,928.00- | 547,642.00- | | | 547,642.00 |
| 454200 TOBACCO PRODUCTS TAX | 12,983,271.40- | 3,121,994.92- | 15,964,457.55- | 122.96 | | 2,981,186.15 |
| 454201 TOBACCO PRODUCTS TAX | | 920,277.45- | 4,238,672.15- | | | 4,238,672.15 |
| 454252 CIGARETTE TAX REFUNDS | | 34,440.00 | 111,259.20 | | | 111,259.20- |
| 454300 PARI-MUTUEL WAGERING TAX | 385,000.00- | 33,860.51- | 173,164.26- | 44.98 | | 211,835.74- |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 3,276.00- | 6,674.00- | | | 6,674.00 |
| 454500 DOCUMENTARY STAMP TAX | | 2,056,054.21- | 11,671,110.77- | | | 11,671,110.77 |
| 454600 GRAIN & SEED TAX | | 787,191.94- | 3,592,174.17- | | | 3,592,174.17 |
| 454601 Grain/Seed Tax Audit Refund | | 274.54 | 151.43 | | | 151.43- |
| 454661 BEAN TAX 04 CROP | | 5,304.90- | 110,245.88- | | | 110,245.88 |
| 454664 GRAIN TAX ASCS | | 10,843.63- | 11,502.83- | | | 11,502.83 |
| 454700 ENTERTAINMENT TAX | | 108,675.00- | 194,075.00- | | | 194,075.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 564,985.40- | 3,694,553.77- | | | 3,694,553.77 |
| 454752 BINGO LOTT & DIST TAX REF | | 237.97 | 1,419.60 | | | 1,419.60- |
| 454753 MAD TAX REFUNDS | | 225.00 | 525.00 | | | 525.00- |
| 454800 OTHER EXCISE TAX | | 31,920.00- | 33,068.12- | | | 33,068.12 |
| 454801 WASTE RED & RECYCLING FEE | | 52,383.49- | 540,459.34- | | | 540,459.34 |
| 454803 TIRE FEE RECEIPTS | | 201,783.29- | 1,095,715.02- | | | 1,095,715.02 |
| 454852 WASTE RED & RECYCLING REF | | 25.00 | 56.04 | | | 56.04- |
| 454853 TIRE FEE REFUNDS | | | 49.00 | | | 49.00- |
| 454900 SEE CHART OF ACCOUNTS | | 1,372,424.49- | 6,097,186.83- | | | 6,097,186.83 |
| 454910 CASH DEVICE APPLICATION | | 1,000.00- | 3,500.00- | | | 3,500.00 |
| 455100 BUSINESS & FRANCHISE TAX | | 223,662.19- | 1,230,758.50- | | | 1,230,758.50 |
| 455101 LITTER FEE | | 195,224.88- | 6,648,700.36- | | | 6,648,700.36 |
| 455120 DOMESTIC CORP TAXES | | 1,914.00- | 6,391.65- | | | 6,391.65 |
| 455125 PREMIUM TAX PREPAYMENT | | | 7,212,385.00- | | | 7,212,385.00 |
| 455130 FOREIGN CORP TAXES | | 2,660.00- | 24,852.00- | | | 24,852.00 |
| 455192 SMALL PKG TONNAGE FEES | | | 2,575.00- | | | 2,575.00 |
| 455195 EGG/TURKEY FEE REFUNDS | | 15,837.66 | 52,930.86 | | | 52,930.86- |
| 455197 EGG FEES IMPORTED EGGS | | 13.41- | 26,480.51- | | | 26,480.51 |
| 456300 CARLINE TAX | | | 43,308.49- | | | 43,308.49 |
| 456301 RAILROAD EXCISE TAX | | 15,194.68- | 236,616.80- | | | 236,616.80 |
| 456400 PROPERTY TAX | | 1,891.40- | 52,637.36- | | | 52,637.36 |
| Major Account 450000 Total | 14,968,771.40- | 592,770,042.13- | 2,598,603,606.23- | 17,360.17 | 0.00 | 2,583,634,834.83 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 2,871,546.00- | 398,117,689.84- | 2,042,643,457.31- | 71,133.93 | | 2,039,771,911.31 |
| 461101 SEE CHART OF ACCOUNTS | | 35,339,336.57- | 321,562,888.63- | | | 321,562,888.63 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 1,092,532.00- | 7,313,872.00- | | | 7,313,872.00 |
| 461106 NOHS - FED GRANT REVENUE | | 769,342.62- | 2,813,680.34- | | | 2,813,680.34 |
| 461107 CARES ACT FED TRAN REIMBURSE | | 55,228.00- | 119,710.00- | | | 119,710.00 |
| 461108 COVID ER FED TRAN REIMB 5311 | | | 14,340.00- | | | 14,340.00 |
| 461112 PR REIMBURSEMENTS | | 1,025,269.54- | 4,134,937.91- | | | 4,134,937.91 |
| 461113 DJ REIMBURSEMENT | | 1,126,575.30- | 2,706,884.21- | | | 2,706,884.21 |
| 461114 OTHER FED REIMBURSEMENT | | 6,925.91- | 58,167.20- | | | 58,167.20 |
| 461116 STATE WILDLIFE GRANT | | 44,505.64- | 461,692.69- | | | 461,692.69 |
| 461200 FED INDIRECT COST REIMB | 450.00- | 880,761.73- | 3,850,597.38- | 855,688.31 | | 3,850,147.38 |
| 461300 PASS-THROUGH FEDERAL GRA | 37,000,000.00- | 7,507,318.10- | 28,872,123.55- | 78.03 | | 8,127,876.45- |
| 461500 OP GRANTS - STATE AGENCI | | 3,771,898.31- | 42,888,337.10- | | | 42,888,337.10 |
| 461501 ONE TIME MEDICAID PYMT | | 3,498,752.33- | 9,789,990.48- | | | 9,789,990.48 |
| 461600 OP GRANTS - LOCAL GOVERN | | 78,536.15- | 741,620.17- | | | 741,620.17 |
| 461601 REIMB.FROM LOCAL GOVERNM | | 461,894.92- | 101,199.60- | | | 101,199.60 |
| 461700 OP GRANTS - OTHER | | 126,961.35- | 399,596.77- | | | 399,596.77 |
| 463100 CAPITAL FED GRANTS & CON | | 1,666,097.50- | 6,824,084.53- | | | 6,824,084.53 |
| 465100 NONGRANT REIMBURSEMENTS | 885,827.81- | 36,036.05- | 827,775.19- | 93.45 | | 58,052.62- |
| 465101 HANGAR REIMB | 320,000.00- | 17,345.00- | 142,811.00- | 44.63 | | 177,189.00- |
| 465102 FUEL LOAN REPAYMENT | 5,500.00- | | 603.00- | 10.96 | | 4,897.00- |
| 465104 PROJ REIMB/GREELEY | 650,068.00- | 14,498.89- | 80,020.95- | 12.31 | | 570,047.05- |
| 465105 PROJ REMBRMNT-SA93Y06 | 500.00- | | | | | 500.00- |
| 465125 PHARMACY DRUG REIMBURSE | 198,940.16- | 19,774.76- | 90,011.47- | 45.25 | | 108,928.69- |
| Major Account 460000 Total | 41,932,831.97- | 455,657,280.51- | 2,476,438,401.48- | 5,905.73 | 0.00 | 2,434,505,569.51 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 186,394,898.73- | 52,254,506.12- | 357,397,980.47- | 191.74 | | 171,003,081.74 |
| 471101 ADMISSIONS | 1,143,000.00 | 966,717.86- | 1,695,161.62- | 148.31- | | 2,838,161.62 |
| 471102 GEN FUND REMISSIONS-CASH | 112,727.86- | 495,298.68- | 84,425,366.80 | 74,893.08- | | 84,538,094.66- |
| 471103 NON RESIDENT TUITION | 41,000.00 | 1,411,798.27- | 92,403,091.19- | 225,373.39- | | 92,444,091.19 |
| 471104 OFF-CAMPUS TUITION | | 106,937.00- | 495,129.50- | | | 495,129.50 |
| 471105 EMPLOYEE REMISSIONS | | 588.75- | 683,059.10 | | | 683,059.10- |
| 471106 REV FROM OFFENDERS - SVCS | 34,000.00 | 2,916.23 | 11,772.05- | 34.62- | | 45,772.05 |
| 471107 MISC SERVICES | 84,500.00 | 9,636.02- | 764,993.02 | 905.32 | | 680,493.02- |
| 471108 MED/VOC SERV-STATE AG | 24,550.00- | 305,284.00- | 13,102,358.23- | 53,370.09 | | 13,077,808.23 |
| 471109 TUITION OTHER | 2,700,383.00- | 1,238,783.83- | 1,036,958.65- | 38.40 | | 1,663,424.35- |
| 471110 RESIDENT TUITION | 122,668.32- | 20,087.41 | 7,642,024.51- | 6,229.83 | | 7,519,356.19 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471111 NON-RESIDENT TUITION | 5,894,130.01- | 660,147.49- | 6,483,048.81- | 109.99 | | 588,918.80 |
| 471112 OFF CAMPUS TUITION | 5,618.86- | 24,047.70- | 400,022.51- | 7,119.28 | | 394,403.65 |
| 471113 ON-LINE TUITION | | 11,262.90- | 7,119,755.50- | | | 7,119,755.50 |
| 471114 CCSSC TUITION | | 5,766.00- | 151,667.30- | | | 151,667.30 |
| 471116 MEAL & LNDRY-OTHER FAC | 27,465.00- | 764.17- | 9,260.65- | 33.72 | | 18,204.35- |
| 471118 MTNCE-MEDICARE | | 94,283.86- | 140,838.27- | | | 140,838.27 |
| 471119 MTNCE-TRUST FUNDS | | 92,455.22- | 482,395.09- | | | 482,395.09 |
| 471120 MTNCE-INSURANCE | 249,634.63- | 43,509.09- | 146,281.41- | 58.60 | | 103,353.22- |
| 471121 CONTINUING ED NEW FEES | 3,000.00- | 205.00- | 980.00- | 32.67 | | 2,020.00- |
| 471122 CONTINUING ED RENEWAL FEES | 182,635.20- | 13,260.00- | 79,421.20- | 43.49 | | 103,214.00- |
| 471125 70+ COMP NURSING PER DIEM | 24,689,565.87- | 2,340,429.45- | 10,740,766.11- | 43.50 | | 13,948,799.76- |
| 471127 MEDICARE B | 346,527.68- | 30,845.62- | 122,814.82- | 35.44 | | 223,712.86- |
| 471134 MEDICARE D | | 473.23- | 10,879.32- | | | 10,879.32 |
| 471140 OTHER STUDENT FEES | | 31,230.59- | 4,282,724.36- | | | 4,282,724.36 |
| 471141 REC VEHICLES PLAN REVIEW | | 2,740.00- | 8,430.00- | | | 8,430.00 |
| 471142 CO PATIENTS-STATE INSTITUT | | 127,950.19- | 376,029.29- | | | 376,029.29 |
| 471147 MAINTENANCE OF RESIDENTS | 12,252,034.32- | 1,128,027.87- | 5,563,581.47- | 45.41 | | 6,688,452.85- |
| 471150 SEE CHART OF ACCOUNTS | | 11,571.50- | 308,789.00- | | | 308,789.00 |
| 471169 TUITION WAIVER | | 1,202.80 | 76,112.57 | | | 76,112.57- |
| 471170 TUITION WAIVER-CONTRA | | 61,692.78 | 4,592,629.32 | | | 4,592,629.32- |
| 471179 OTHER SERVICES | | 182,985.59- | 601,425.17- | | | 601,425.17 |
| 471199 INTERNAL SALES | 4,042,454.10- | 449,304.84- | 2,138,247.54- | 52.89 | | 1,904,206.56- |
| 472100 SALE OF SUP & MAT | 21,496,032.86- | 2,850,288.81 | 81,822,828.88- | 380.64 | | 60,326,796.02 |
| 472103 NONTAXABLE SALES-SUP/SVC | 900,000.00- | 225,071.76- | 1,368,504.89- | 152.06 | | 468,504.89 |
| 472105 TAXABLE SALES COPIES | | 424.33- | 4,538.11- | | | 4,538.11 |
| 472106 CASH CREDIT | | 42,372.72 | 43,742.62 | | | 43,742.62- |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 15,799.65- | | | 15,799.65 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 636.60- | 247,946.11- | | | 247,946.11 |
| 472112 FUR AND FISH SALES | | 13.29- | 97.83- | | | 97.83 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 74.05- | | | 74.05 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 2,859.00- | 45,051.79- | | | 45,051.79 |
| 472130 CATERING (NONTAXABLE) | | | 20,749.85- | | | 20,749.85 |
| 472131 CATERING (TAXABLE) | | 6,380.00- | 14,057.00- | | | 14,057.00 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 5,859.24- | | | 5,859.24 |
| 472150 MISC RESTAURANT (NONTAXABLE) | | | 68.79- | | | 68.79 |
| 472151 MISC RESTARUANT (TAXABLE) | | | 1,062.67- | | | 1,062.67 |
| 472160 GROCERY (NONTAXABLE) | | 79.83- | 20,340.20- | | | 20,340.20 |
| 472161 GROCERY (TAXABLE) | | 346.82- | 17,655.38- | | | 17,655.38 |
| 472170 SNACKS (NONTAXABLE) | | 1,575.70- | 44,921.34- | | | 44,921.34 |
| 472171 SNACKS (TAXABLE) | | 14,745.36- | 287,365.60- | | | 287,365.60 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 2,661.41- | 20,829.44- | | | 20,829.44 |

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| 472181 RESALE ITEMS (TAXABLE) | | 43,976.24- | 366,403.51- | | | 366,403.51 |
| 472191 COOKOUT (TAXABLE) | | 146.40- | 51,756.85- | | | 51,756.85 |
| 472200 REPROD & PUBLICATIONS | 5,366,100.00- | 4,111,796.43- | 22,912,789.19- | 426.99 | | 17,546,689.19 |
| 472201 LICENSE PUBLICATION | | 575.00- | 12,270.00- | | | 12,270.00 |
| 472203 KEG REGISTRATION | | 696.00- | 1,656.00- | | | 1,656.00 |
| 472204 ACTIVITY REPORT | | 80.00- | 440.00- | | | 440.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 5,580.00- | 25,770.00- | | | 25,770.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 3,465.75- | 10,568.99- | | | 10,568.99 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 35,717.82- | 89,461.09- | | | 89,461.09 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 445.00- | 2,788.95- | | | 2,788.95 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 302.36- | 1,449.86- | | | 1,449.86 |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 500.00- | 20,650.00- | | | 20,650.00 |
| 472225 PHOTO LIBRARY SALES (NONTAX) | | | 946.58- | | | 946.58 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 153.00- | | | 153.00 |
| 472229 GAS/OIL RESALE | | | 61,642.14- | | | 61,642.14 |
| 472230 CALENDAR (NONTAXABLE) | | 9,966.96- | 17,899.73- | | | 17,899.73 |
| 472231 CALENDAR (TAXABLE) | | 1,502.62- | 3,126.22- | | | 3,126.22 |
| 472232 DISPLAY MAGAZINE ADS | | 5,750.00- | 31,125.00- | | | 31,125.00 |
| 472233 MISC ADVERTISING | | | 76.86- | | | 76.86 |
| 472240 CORP RECORD COPIES | | 2,742.15- | 14,804.00- | | | 14,804.00 |
| 472241 SUBSCRIP-CALDR (TAXABLE) | | 1,702.00- | 4,391.00- | | | 4,391.00 |
| 472341 INDR FRARM-TARGET(TAX) | | 46.50- | 142.29- | | | 142.29 |
| 472351 INDR FRARM-EARPLG(TAX) | | 55.72- | 187.87- | | | 187.87 |
| 473100 DRIVERS LICENSE FEES | 5,345,508.00- | 477,378.25- | 2,587,825.00- | 48.41 | | 2,757,683.00- |
| 473101 SECURITY SURCHARGE | 1,676,493.75- | 136,635.00- | 754,880.00- | 45.03 | | 921,613.75- |
| 473105 ONLINE DRIVER LICENSE | 4,832,844.00- | 355,890.00- | 1,881,139.50- | 38.92 | | 2,951,704.50- |
| 473106 ONLINE SECURITY FEE | 1,036,090.50- | 83,840.00- | 443,625.00- | 42.82 | | 592,465.50- |
| 473107 SOBRIETY PERMIT | 25.00- | | | | | 25.00- |
| 473110 DRIVER TRAINING SCHOOL | 7,100.00- | 100.00- | 1,400.00- | 19.72 | | 5,700.00- |
| 473111 DRIVER TRAINING INSTRUCTO | | 40.00- | 320.00- | | | 320.00 |
| 473112 3RD PARTY CDL TESTING | | 200.00- | 800.00- | | | 800.00 |
| 473131 DRIVER REINSTATEMENT FEES | 70,625.00- | 7,650.00- | 37,650.00- | 53.31 | | 32,975.00- |
| 473133 ONLINE REINSTATEMENTS | 1,029,325.00- | 119,075.00- | 615,125.00- | 59.76 | | 414,200.00- |
| 473200 VEHICLE REGIST & PLATE F | 5,575,907.44- | 514,599.97- | 2,901,772.09- | 52.04 | | 2,674,135.35- |
| 473201 RECREATION ROAD REG FEES | | 284,482.41- | 1,604,040.24- | | | 1,604,040.24 |
| 473202 TRANS. - PLATES - LIMOS | | 150.00- | 250.00- | | | 250.00 |
| 473203 TRANS. - PLATES - TUK TUK | | | 50.00- | | | 50.00 |
| 473204 TRANS. - PLATES - TROLLEY | 890,042.61- | 70,389.50- | 383,772.03- | 43.12 | | 506,270.58- |
| 473205 TRANS. - PLATES - VAN | | 6,000.00- | 6,700.00- | | | 6,700.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | | 250.00- | | | 250.00 |
| 473207 ORGANIZATIONAL PLATE FEE | 540,763.00- | 39,273.50- | 209,125.00- | 38.67 | | 331,638.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473208 SPECIAL INTEREST PLATES | 42,758.46- | 3,337.53- | 20,041.74- | 46.87 | | 22,716.72- |
| 473209 TRANS. - PLATES - SEDAN | | 250.00- | 650.00- | | | 650.00 |
| 473210 MESSAGE PLATE | 1,257,795.92- | 100,520.15- | 556,782.15- | 44.27 | | 701,013.77- |
| 473211 SPIRIT PLATE | 120,414.00- | 8,827.00- | 54,539.00- | 45.29 | | 65,875.00- |
| 473212 GOLD STAR MESSAGE PLATE | 1,623.34- | 110.00- | 610.00- | 37.58 | | 1,013.34- |
| 473213 MILITARY HONOR | 82,098.19- | 6,723.32- | 36,949.15- | 45.01 | | 45,149.04- |
| 473214 SESQUICENTENNIAL PLT | 250.00- | 10.04- | 270.90- | 108.36 | | 20.90 |
| 473215 MOUNTAIN LION PLATE | 47,739.17- | 22,794.97- | 119,466.28- | 250.25 | | 71,727.11 |
| 473216 BREAST CANCER PLATE | 12,248.33- | 3,316.24- | 19,129.14- | 156.18 | | 6,880.81 |
| 473217 CHOOSE LIFE PLATE | 12,160.02- | 8,243.32- | 46,683.68- | 383.91 | | 34,523.66 |
| 473218 NATIVE AMERICAN PLATE | 8,953.34- | 3,361.66- | 233.81 | 2.61- | | 9,187.15- |
| 473219 DONATE LIFE PLATE | 3,474.15- | 309.16- | 1,744.98- | 50.23 | | 1,729.17- |
| 473220 DOWN SYNDROME AWARENESS PLATE | 2,096.67- | 193.33- | 964.09- | 45.98 | | 1,132.58- |
| 473221 PETS FOR VETS PLATE | 4,017.52- | 238.33- | 1,739.16- | 43.29 | | 2,278.36- |
| 473222 PROSTATE CANCER PLATE | 312.50- | 19.17- | 149.17- | 47.73 | | 163.33- |
| 473223 SAMMY SUPERHEROS PLATE | 1,500.83- | 120.00- | 688.34- | 45.86 | | 812.49- |
| 473224 SUPPORT OUR TROOPS PLATE | 6,501.28- | 637.29- | 3,543.98- | 54.51 | | 2,957.30- |
| 473225 SUPPORT THE ARTS PLATE | 11,035.00- | 955.83- | 5,623.34- | 50.96 | | 5,411.66- |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 6,230.82- | 587.50- | 3,243.34- | 52.05 | | 2,987.48- |
| 473227 WILDLIFE CONSERVATION PLATE | 16,193.33- | 1,399.99- | 8,279.98- | 51.13 | | 7,913.35- |
| 473228 JOSH THE OTTER PLATE | 2,130.00- | 260.00- | 1,040.00- | 48.83 | | 1,090.00- |
| 473229 NEBRASKA HISTORY PLATE | 4,186.67- | 280.00- | 1,760.00- | 42.04 | | 2,426.67- |
| 473300 VEHICLE TITLE FEES | 3,870,346.68- | 502,058.47- | 2,636,839.78- | 68.13 | | 1,233,506.90- |
| 473310 BONDED TITLES | 15,730.00- | 1,270.00- | 7,600.00- | 48.32 | | 8,130.00- |
| 473320 VIN PLATES | 5,660.00- | 240.00- | 1,920.00- | 33.92 | | 3,740.00- |
| 473330 CLASSIC VEHICLE TITLES | 725.00- | 150.00- | 375.00- | 51.72 | | 350.00- |
| 473500 FLEET PRORATION FEES | 3,878,249.00- | 265,976.82- | 900,960.69- | 23.23 | | 2,977,288.31- |
| 473503 PERMANENT CREDENTIALS | | 29,420.00- | 73,309.00- | | | 73,309.00 |
| 473504 TRIP & FUEL PERMITS | | 23,420.00- | 133,770.00- | | | 133,770.00 |
| 473900 OTHER VEHICLE FEES | | 619.09- | 5,799.70- | | | 5,799.70 |
| 473910 LOCAL TRUCK PERMITS | 3,232,084.56- | 266,125.37- | 1,366,124.60- | 42.27 | | 1,865,959.96- |
| 474100 GENERAL BUSINESS FEES | 4,827,640.00- | 5,558,284.96- | 13,875,874.53- | 287.43 | | 9,048,234.53 |
| 474101 Revenue from NOL | | 465,225.76- | 2,158,817.76- | | | 2,158,817.76 |
| 474102 DRUG TESTING | | 191,588.64- | 1,138,457.84- | | | 1,138,457.84 |
| 474103 PERMIT ISSUE FEES | 1,500.00- | 195,445.50- | 736,054.95- | 49,070.33 | | 734,554.95 |
| 474104 PCARD REBATE | | 25,081.64- | 961,910.32- | | | 961,910.32 |
| 474105 REG. PROB. PROG. FEE | | 151,944.55- | 733,240.73- | | | 733,240.73 |
| 474106 ISP MO. PROG. FEE | | 11,652.77- | 61,466.40- | | | 61,466.40 |
| 474107 OFFENDER ASSESSMENT SCREENS | | 3,553.00- | 19,121.85- | | | 19,121.85 |
| 474108 ELEVATOR REGISTRATION FEE | | 9,610.00- | 122,735.00- | | | 122,735.00 |
| 474109 PIPELINE METER ASSESSMENTS | | 960,725.70- | 5,401,131.36- | | | 5,401,131.36 |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474110 FLST-STATE AND INSTALL FEE | 106,000.00- | 327,137.43- | 591,381.01- | 557.91 | | 485,381.01 |
| 474111 LB289 REGISTRATION FEE | | 7,661.00- | 26,562.00- | | | 26,562.00 |
| 474112 FLST-INSTALL FEES | 15,000.00- | 1,265,256.62- | 7,668,223.21- | 51,121.49 | | 7,653,223.21 |
| 474113 BINGO LOTTERY & DIST LIC | | 94,827.56- | 360,023.52- | | | 360,023.52 |
| 474114 EMPL & INVEST GR APPL FEE | | 2,317.14- | 57,494.54- | | | 57,494.54 |
| 474115 INSPECTION FEE-BAKERY | 20,000.00- | 5,939.28- | 24,078.86- | 120.39 | | 4,078.86 |
| 474116 INSP FEE-FOOD PROCESSOR | 1,252,800.00- | 38,439.38- | 147,144.19- | 11.75 | | 1,105,655.81- |
| 474117 INSP FEE-FOOD STORAGE EST | | 1,429.39- | 31,238.95- | | | 31,238.95 |
| 474118 INSP FEE-FOOD VENDING | | 251.00- | 1,781.59- | | | 1,781.59 |
| 474119 INSP FEE-MOBILE UNIT | 25,000.00- | 6,762.36- | 34,897.27- | 139.59 | | 9,897.27 |
| 474120 NOTARY PUBLIC FEES | 20,000.00 | 53,025.00- | 142,290.00- | 711.45- | | 162,290.00 |
| 474121 INSP FEE-SALVAGE PROCESS | | | 163.73- | | | 163.73 |
| 474122 PERMIT FEE | 425,000.00- | 40,590.53- | 213,785.89- | 50.30 | | 211,214.11- |
| 474123 VOLUNTARY REGISTRATIONS | 140,000.00- | 14,060.00- | 63,211.61- | 45.15 | | 76,788.39- |
| 474124 LAB FEES | | 3,609.00- | 22,015.75- | | | 22,015.75 |
| 474125 INSP FEE-AUCTION MARKET | 545,000.00- | 108,023.48- | 359,362.14- | 65.94 | | 185,637.86- |
| 474126 CHARTER FEES | | 50,950.00- | 53,450.00- | | | 53,450.00 |
| 474127 APPLICATION FEES | | | 5,200.00- | | | 5,200.00 |
| 474128 BRANCH APPLICATION FEES | | 500.00- | 1,000.00- | | | 1,000.00 |
| 474129 ARTICLES & BYLAWS | | 15.00- | 330.00- | | | 330.00 |
| 474130 BROKER TRANSFER FEES | 5,000.00 | 175.00- | 1,325.00- | 26.50- | | 6,325.00 |
| 474131 GRADE A MILK DISTR PERMIT | | 200.00- | 10,750.00- | | | 10,750.00 |
| 474132 GRADE A TRANSF STA PERMIT | | 200.00- | 4,200.00- | | | 4,200.00 |
| 474133 MILK HAULERS PERMIT | | 22,375.00- | 24,075.00- | | | 24,075.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 50.00- | 650.00- | | | 650.00 |
| 474135 RENEW BRANCH OFFICE FEES | | 10,010.00- | 10,010.00- | | | 10,010.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 22,418.00- | 24,704.00- | | | 24,704.00 |
| 474137 DOMESTIC LLC FILING | | 193,750.00- | 1,154,530.00- | | | 1,154,530.00 |
| 474138 FOREIGN LLC FILING | | 20,085.00- | 115,475.00- | | | 115,475.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | 12,800.00 | 1,425.00- | 5,013.00- | 39.16- | | 17,813.00 |
| 474141 SALES FINANCE LICENSE | | 15,900.00- | 18,050.00- | | | 18,050.00 |
| 474142 INSTALLMENT LOAN LIC | | 18,500.00- | 31,171.85- | | | 31,171.85 |
| 474144 COURT AUTOMATION FEES | | 182,311.73- | 1,000,624.10- | | | 1,000,624.10 |
| 474145 INSTALLMENT LOAN BC LIC | | 5,750.00- | 11,325.00- | | | 11,325.00 |
| 474146 INST LOAN CO MAIN ADDRESS | | | 1,650.00- | | | 1,650.00 |
| 474147 LIVESTOCK DEALER LICENSE | | 100.00- | 5,950.00- | | | 5,950.00 |
| 474148 AUCTION MKT LICENSE | | 300.00- | 5,100.00- | | | 5,100.00 |
| 474150 LTD. LIABILITY CO | 16,700.00 | 2,550.00- | 10,900.00- | 65.27- | | 27,600.00 |
| 474151 MORT BANKERS REGIS FEE | | 300.00- | 300.00- | | | 300.00 |
| 474152 MORT BANKERS LIC FEE | | 16,625.00- | 29,825.00- | | | 29,825.00 |
| 474153 MORT BANKER LIC FEE REN | | 99,460.86- | 100,179.52- | | | 100,179.52 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474154 MORT BANKER BRANCH LIC | | 2,700.00- | 7,125.00- | | | 7,125.00 |
| 474155 MORT BANKER BR LIC REN | | 52,412.50- | 53,643.75- | | | 53,643.75 |
| 474156 MB CHANGE OF CONTROL | | 4,330.00- | 22,385.00- | | | 22,385.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 2,589.00- | 29,136.00- | | | 29,136.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 9,913.55- | 154,142.62- | | | 154,142.62 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 3,408.22- | 101,711.52- | | | 101,711.52 |
| 474160 MLO LICENSE RENEWAL | 3,000.00 | 326,751.00- | 329,077.00- | 10,969.23- | | 332,077.00 |
| 474161 BINGO LOTT & DIST LIC REF | | 345.54 | 212.95 | | | 212.95- |
| 474162 INSP FEE-LTD FOOD SERVICE | | | 6,981.31- | | | 6,981.31 |
| 474163 INSP FEE-COMMISSARY | | 284.37- | 10,336.43- | | | 10,336.43 |
| 474164 INSP FEE-CATERER | | 801.45- | 31,503.74- | | | 31,503.74 |
| 474165 PRIVATE APPLICATOR LIC | | 165.00- | 8,131.00- | | | 8,131.00 |
| 474167 GRADE A MILK TRANSPORT CO | | | 7,775.00- | | | 7,775.00 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 300.00- | | | 300.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 15,203.87- | 67,838.92- | | | 67,838.92 |
| 474171 MILK INSP-MILK PROCESSED | | 4,829.56- | 22,185.18- | | | 22,185.18 |
| 474172 MILK INSP-COMPONENTS PROC | | 2,775.33- | 13,225.83- | | | 13,225.83 |
| 474173 INSP FEE-ITINERANT FOOD | | 430.94- | 11,350.96- | | | 11,350.96 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | | 900.00- | | | 900.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 6,322.74- | 120,862.27- | | | 120,862.27 |
| 474176 NURSERY LICENSE | | 4,150.00- | 5,171.30- | | | 5,171.30 |
| 474177 INSP FEE-MOBILE ESTABLISHMENT | | 482.56- | 22,794.54- | | | 22,794.54 |
| 474190 DISPUTE RESOLUTION FEE | | 16,224.25- | 85,815.55- | | | 85,815.55 |
| 474300 SEE CHART OF ACCOUNTS | | 1,000.00- | 5,000.00- | | | 5,000.00 |
| 475100 REGISTRATION / LICENSE F | 2,200.00- | 1,151,979.49- | 3,430,005.35- | 155,909.33 | | 3,427,805.35 |
| 475101 AUTO REGISTRATION | 264,800.00- | 1,535.00- | 38,646.75- | 14.59 | | 226,153.25- |
| 475102 CPA INACTIVE REGISTRATION | 97,300.00- | 105,695.00- | 194,662.00- | 200.06 | | 97,362.00 |
| 475103 CERTIFICATE BY RECIPROCITY | 37,000.00 | 10,975.00- | 18,860.00- | 50.97- | | 55,860.00 |
| 475104 CPA REINSTATEMENT | 1,550.00- | 50.00- | 100.00- | 6.45 | | 1,450.00- |
| 475105 INITIAL PERMIT TO PRACTICE | 19,925.00- | 1,775.00- | 9,620.00- | 48.28 | | 10,305.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,300.00- | 15,975.00- | 71,650.00- | 1,137.30 | | 65,350.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 37,125.00- | 2,550.00- | 8,540.00- | 23.00 | | 28,585.00- |
| 475108 PC FIRM PERMIT TO PRACTICE | 19,300.00- | 6,500.00- | 16,650.00- | 86.27 | | 2,650.00- |
| 475109 LLC FIRM PERMIT TO PRACTICE | 11,200.00- | 400.00- | 3,375.00- | 30.13 | | 7,825.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 5,350.00- | 900.00- | 6,535.00- | 122.15 | | 1,185.00- |
| 475111 PRTRNSHP FIRM PERMIT TO PRACTI | 1,821.00 | 15,992.30- | 306,219.97- | 16,816.03- | | 308,040.97 |
| 475112 OFFICE REGISTRATION | 14,825.00- | 3,382.49- | 11,847.21- | 79.91 | | 2,977.79- |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 1,500.00- | 112,790.00- | 590,445.00- | 39,363.00 | | 588,945.00 |
| 475114 INITIAL SETUP PRTRNSHP FIRM PE | 74,600.00- | 6,990.00- | 73,475.00- | 98.49 | | 1,125.00- |
| 475115 INITIAL SETUP PC FIRM PERMIT | 63,900.00 | 9,955.00- | 52,080.00- | 81.50- | | 115,980.00 |
| 475116 ANNUAL REGISTER | 734,120.00- | 24,130.00- | 138,002.00- | 18.80 | | 596,118.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475117 STIPULATION & CONSENT ORDER | 8,651,384.00- | 274,112.00- | 3,103,219.00- | 35.87 | | 5,548,165.00- |
| 475118 DOMESTIC NAME RESERVATION | 4,420,512.00- | 505,978.00- | 2,675,423.00- | 60.52 | | 1,745,089.00- |
| 475119 INITIAL SOLE PROP. OFFICE | 325.00- | 175.00- | 325.00- | 100.00 | | |
| 475120 NON-PROFIT BIENNIAL FEES | 200.00 | 2,030.00- | 21,831.00- | 10,915.50- | | 22,031.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 67,800.00- | 25,730.00- | 55,120.00- | 81.30 | | 12,680.00- |
| 475122 TRADEMARK APPLIC FEES | 4,300.00 | 260.00- | 1,500.00- | 34.88- | | 5,800.00 |
| 475123 EMERITUS | 78,000.00- | 825.00- | 3,225.00- | 4.13 | | 74,775.00- |
| 475124 TRADEMARK RENEWAL FEES | | 110.00- | 440.00- | | | 440.00 |
| 475125 SERVICE MARK APPLIC FEES | 110,000.00- | 705.00- | 7,745.00- | 7.04 | | 102,255.00- |
| 475126 SERVICE MARK ASSIGN FEES | | 30.00- | 60.00- | | | 60.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 220.00- | 1,870.00- | | | 1,870.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 840.00- | 4,000.00- | | | 4,000.00 |
| 475129 FOREIGN LIMITED PARTNER | | 840.00- | 3,590.00- | | | 3,590.00 |
| 475130 DOMESTIC FILING FEES | 33,000.00 | 17,780.00- | 91,233.06- | 276.46- | | 124,233.06 |
| 475131 LOAN BROKER | | 200.00- | 750.00- | | | 750.00 |
| 475135 PUBLIC ADJUSTERS | 11,000.00- | 500.00- | 3,700.00- | 33.64 | | 7,300.00- |
| 475140 FOREIGN CORP FILING FEES | | 13,000.00- | 65,813.00- | | | 65,813.00 |
| 475142 LICENSE ISSUANCE | 350.00- | 70.00- | 280.00- | 80.00 | | 70.00- |
| 475145 RENEWAL | 42,000.00- | 300.00- | 1,440.00- | 3.43 | | 40,560.00- |
| 475146 NEW SHOP INSPECTION | 2,400.00- | 450.00- | 1,980.00- | 82.50 | | 420.00- |
| 475147 TRANSFER OF OWNERSHIP | 300.00- | | 40.00- | 13.33 | | 260.00- |
| 475148 CHANGE LOCATION INSPECTION | 400.00- | 130.00- | 390.00- | 97.50 | | 10.00- |
| 475150 NON-PROFIT FILING FEES | 10,200.00- | 8,095.00- | 54,475.00- | 534.07 | | 44,275.00 |
| 475151 LICENSED NEW FEES | 1,200.00- | | | | | 1,200.00- |
| 475152 FINGERPRINT FEES | 3,584.75- | 497.75- | 1,412.75- | 39.41 | | 2,172.00- |
| 475153 CERTIFIED RESIDENTIAL NEW | 2,700.00- | 300.00- | 1,200.00- | 44.44 | | 1,500.00- |
| 475154 CERTIFIED GENERAL RENEWAL | 94,875.00- | 39,325.00- | 63,250.00- | 66.67 | | 31,625.00- |
| 475155 LICENSED RENEWAL | 11,675.00- | 5,775.00- | 6,925.00- | 59.31 | | 4,750.00- |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 3,380.00- | 1,400.00- | 2,260.00- | 66.86 | | 1,120.00- |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 56,100.00- | 25,300.00- | 40,425.00- | 72.06 | | 15,675.00- |
| 475160 TRADE NAME APPLIC FEES | 197,950.00 | 131,055.00- | 252,570.00- | 127.59- | | 450,520.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 9,000.00- | 550.00- | 3,350.00- | 37.22 | | 5,650.00- |
| 475162 LICENSE ISSUANCE | 10.00- | | 20.00- | 200.00 | | 10.00 |
| 475163 AMC REGISTERED NEW FEES | 4,000.00- | | 2,000.00- | 50.00 | | 2,000.00- |
| 475164 AMC APPLICATION FEES | 700.00- | | 350.00- | 50.00 | | 350.00- |
| 475165 AMC REGISTERED RENEWAL | 114,200.00- | 19,500.00- | 46,600.00- | 40.81 | | 67,600.00- |
| 475166 LICENSED INACTIVE | 350.00- | | | | | 350.00- |
| 475167 CERTIFIED RESIDENTIAL INACTIVE | 300.00- | | | | | 300.00- |
| 475168 CERTIFIED GENERAL INACTIVE | 300.00- | | | | | 300.00- |
| 475170 TRADE NAME ASSIGN FEES | 364,000.00 | 195,960.00- | 246,855.00- | 67.82- | | 610,855.00 |
| 475175 RENEWAL | 800.00- | | | | | 800.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475190 BRANCH OFFICE RENEWAL FEES | 6,000.00 | 4,000.00- | 4,100.00- | 68.33- | | 10,100.00 |
| 475200 EXAMINATION FEES | 5,801,500.00- | 626,054.74- | 2,553,516.52- | 44.01 | | 3,247,983.48- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00- | 40.00- | | | | 500.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | 80.00- | 160.00- | 320.00 | | 110.00 |
| 475203 RECIP APPLICATION FEE | | 80.00- | 200.00- | | | 200.00 |
| 475207 LS REGISTRATION | | 200.00- | 400.00- | | | 400.00 |
| 475208 SIT REGISTRATION | | 20.00- | 80.00- | | | 80.00 |
| 475209 RECIP REGISTRATION | | 100.00- | 300.00- | | | 300.00 |
| 475210 TRADE NAME RENEWAL FEES | | 6,630.00- | 30,150.00- | | | 30,150.00 |
| 475220 PROMOTIONAL LAND REG | 38,000.00 | 29,450.00- | 33,710.00- | 88.71- | | 71,710.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | 600.00- | 100.00- | 850.00- | 141.67 | | 250.00 |
| 475230 ORIG MEM CAMP REG | 300.00 | | | | | 300.00 |
| 475234 APPLICATION FEES | 29,850.00- | 2,750.00- | 11,350.00- | 38.02 | | 18,500.00- |
| 475240 RENEWAL MEMB CAMP REG | 600.00 | 775.00- | 1,275.00- | 212.50- | | 1,875.00 |
| 475250 EXAMINATION | 90.00- | | 90.00- | 100.00 | | |
| 475270 RENEWAL CAMP SALESPERSON | 300.00 | 50.00- | 450.00- | 150.00- | | 750.00 |
| 475300 SEE CHART OF ACCOUNTS | 12,000.00 | 1,350.00- | 6,500.00- | 54.17- | | 18,500.00 |
| 475301 AUTH CERT APPS (6-10) | 4,800.00 | 600.00- | 1,600.00- | 33.33- | | 6,400.00 |
| 475302 AUTH CERT APPS (11-49) | 8,400.00 | 900.00- | 3,900.00- | 46.43- | | 12,300.00 |
| 475303 AUTH CERT APPS (50+) | 5,200.00 | 400.00- | 1,600.00- | 30.77- | | 6,800.00 |
| 475320 EXAMINATION FEES | 217,500.00 | 24,000.00- | 103,350.00- | 47.52- | | 320,850.00 |
| 475340 APPLICATION FEE | 135,000.00 | 13,365.00- | 61,125.00- | 45.28- | | 196,125.00 |
| 475400 SEE CHART OF ACCOUNTS | 28,250.00 | 1,100.00- | 9,095.84- | 32.20- | | 37,345.84 |
| 475401 AUTH CERT RENEWALS (6-10) | 21,000.00 | 1,200.00- | 7,500.00- | 35.71- | | 28,500.00 |
| 475402 AUTH CERT RENEWALS (11-49) | 55,000.00 | 2,750.00- | 14,250.00- | 25.91- | | 69,250.00 |
| 475403 AUTH CERT RENEWALS (50+) | 48,300.00 | 2,100.00- | 15,577.08- | 32.25- | | 63,877.08 |
| 476100 OTHER LIC PERM & FEES | 154,445.00- | 1,594,749.00- | 13,391,471.31- | 8,670.71 | | 13,237,026.31 |
| 476101 PERMITS & INSPECTIONS | 3,500.00- | 231,276.01- | 1,329,601.01- | 37,988.60 | | 1,326,101.01 |
| 476102 SNOWMOBILE PERMITS | | 709.16- | 2,103.30- | | | 2,103.30 |
| 476103 PERMITS | | | 100.00- | | | 100.00 |
| 476104 RETURNED CHECK FEE | | 40.00- | 400.00- | | | 400.00 |
| 476110 GENERAL HUNT ROLLUP | | 4,116.00- | 32,441.00- | | | 32,441.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 294,892.00- | 596,780.00- | | | 596,780.00 |
| 476112 ANNUAL HUNT | | 54,660.00- | 147,675.00- | | | 147,675.00 |
| 476113 HUNT/FISH COMBO | | 12,240.00- | 83,844.00- | | | 83,844.00 |
| 476114 DUPLICATE HUNT PERMITS | | | 90.00- | | | 90.00 |
| 476115 NONRESIDENT FUR HARVEST | | 1,568.00- | 2,688.00- | | | 2,688.00 |
| 476116 FUR HARVEST | | 11,415.00- | 21,155.00- | | | 21,155.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 1,950.00- | 4,355.00- | | | 4,355.00 |
| 476119 BANDS, TAGS, ETC | | 1,584.00- | 5,110.20- | | | 5,110.20 |
| 476120 MMA REGISTRY PHOTOGRAPHS | 300.00- | 355.00- | 555.00- | 185.00 | | 255.00 |

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| 476121 WEIGH IN FEE | 100.00- | 1,891.00- | 97,161.00- | 97,161.00 | | 97,061.00 |
| 476122 3-DAY FISH | | 395.00- | 6,902.00- | | | 6,902.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 2,244.00- | 124,938.00- | | | 124,938.00 |
| 476124 ANNUAL FISH | | 7,575.00- | 423,061.00- | | | 423,061.00 |
| 476125 TRANS NET CO REG FILING FEE | | | 500.00- | | | 500.00 |
| 476129 PADDLEFISH APPS | | | 25,802.00- | | | 25,802.00 |
| 476130 ENGINEERING APPLICATION | | 70.00- | 350.00- | | | 350.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | 2,256.00 | 2,658,696.00- | | | 2,658,696.00 |
| 476132 BIG GAME - DEER | | 562,762.00- | 2,085,585.00- | | | 2,085,585.00 |
| 476133 DUPLICATE DEER PERMIT | | 90.00- | 155.00- | | | 155.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 10,375.00- | 32,375.00- | | | 32,375.00 |
| 476135 BIG GAME - WILD TURKEY | | 15,001.00- | 52,704.00- | | | 52,704.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | 10.00- | 10.00- | | | 10.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 49,500.00- | | | 49,500.00 |
| 476138 BIG GAME - ANTELOPE | | 578.00- | 71,978.00- | | | 71,978.00 |
| 476140 MODULAR HOUSING SEALS | | 7,665.42- | 54,587.93- | | | 54,587.93 |
| 476141 MANUFACTURED HMS SEALS | 10.00- | | 48,457.00- | 484,570.00 | | 48,447.00 |
| 476142 REC VEHICLES SEALS | | 2,620.00- | 9,920.00- | | | 9,920.00 |
| 476143 ELK APP FEE | | | 310.00- | | | 310.00 |
| 476144 BIG GAME - ELK | | | 123,024.00- | | | 123,024.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 208,384.00- | | | 208,384.00 |
| 476146 DEER STATEWIDE BUCK | | 236,980.00- | 654,670.00- | | | 654,670.00 |
| 476147 DEER NONRES ANTLERLESS SC | | 47,479.00- | 263,465.00- | | | 263,465.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 29,920.00- | | | 29,920.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 11,900.00- | | | 11,900.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | 35,816.00- | 84,998.00- | | | 84,998.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | 357.00- | 3,927.00- | | | 3,927.00 |
| 476153 LANDOWNER BIG GAME-DEER | | 150,367.00- | 221,767.00- | | | 221,767.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 6,160.00- | | | 6,160.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 1,876.50- | 4,900.50- | | | 4,900.50 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 312.50- | 625.00- | | | 625.00 |
| 476159 ANTELOPE APP FEE | | | 162.00- | | | 162.00 |
| 476164 LIFETIME HABITAT STAMP | | 39,000.00- | 114,500.00- | | | 114,500.00 |
| 476171 HABITAT STAMP | | 424,850.00- | 1,317,025.00- | | | 1,317,025.00 |
| 476172 REFUND HABITAT STAMP | | 20.00- | 5.00 | | | 5.00- |
| 476173 STATE WATERFOWL STAMP | | 44,535.00- | 105,500.00- | | | 105,500.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 7,200.00- | 22,000.00- | | | 22,000.00 |
| 476176 PARK ENTRY DAILY NONRES | | 18,830.00- | 849,134.00- | | | 849,134.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 7,765.00- | 248,245.00- | | | 248,245.00 |
| 476178 PARK ENTRY DUPLICATE NONRES | | 1,217.50- | 48,017.50- | | | 48,017.50 |
| 476179 PARK ENTRY DROP BOX NONRES | | 6,503.95- | 134,051.60- | | | 134,051.60 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476181 PARK ENTRY DAILY | | 28,600.00- | 589,246.00- | | | 589,246.00 |
| 476182 PARK ENTRY ANNUAL | | 79,959.00- | 882,179.00- | | | 882,179.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 27,029.00- | 202,136.00- | | | 202,136.00 |
| 476186 TROUT TAGS | | | 72.00- | | | 72.00 |
| 476191 AQUATIC HABITAT STAMP | 150.00- | 13,815.00- | 468,555.00- | 312,370.00 | | 468,405.00 |
| 476192 LISTING- SHOP | 75.00- | | | | | 75.00- |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 709.00- | 18,969.00- | | | 18,969.00 |
| 476198 APPRENTICE HUNT ED CERT | | 2,425.00- | 4,005.00- | | | 4,005.00 |
| 476199 DROP BOX | | 636.87- | 80,027.51- | | | 80,027.51 |
| 476201 DEPLOYED MILITARY | | 10.00- | 35.00- | | | 35.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 3,600.00- | 22,040.00- | | | 22,040.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 4,095.00- | 115,657.50- | | | 115,657.50 |
| 476204 FISH 1-DAY | | 1,914.00- | 47,058.00- | | | 47,058.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 61,028.00- | 109,719.00- | | | 109,719.00 |
| 476207 COMBO LOTTERY APP FEE | | | 9,050.00- | | | 9,050.00 |
| 476209 DEER STATEWIDE BUCK NONRES RST | | 1,390.00 | 164,020.00- | | | 164,020.00 |
| 476210 DEER STATEWIDE BUCK RES RSTR | | 50,250.00- | 95,250.00- | | | 95,250.00 |
| 476212 LIFETIME HUNT (6-15) | | 9,766.00- | 20,560.00- | | | 20,560.00 |
| 476213 LIFETIME HUNT (16-45) | | 4,224.00- | 12,672.00- | | | 12,672.00 |
| 476214 LIFETIME HUNT (46 +) | | 1,028.00- | 4,112.00- | | | 4,112.00 |
| 476217 LIFETIME FISH (6-15) | | 3,443.00- | 16,902.00- | | | 16,902.00 |
| 476218 LIFETIME FISH (16-45) | | 2,035.00- | 9,361.00- | | | 9,361.00 |
| 476219 LIFETIME FISH (46 +) | | 313.00- | 3,130.00- | | | 3,130.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 42,812.00- | 152,344.00- | | | 152,344.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 9,165.00- | 31,725.00- | | | 31,725.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 3,336.00- | 10,564.00- | | | 10,564.00 |
| 476227 LIFETIME AQUATIC STAMP | | 34,200.00- | 129,900.00- | | | 129,900.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | 870.00- | 3,480.00- | | | 3,480.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 2,784.00- | | | 2,784.00 |
| 476234 LIFETIME FISH NONRES (0-16) | | | 626.00- | | | 626.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | | 1,003.00- | | | 1,003.00 |
| 476237 LIFETIME COMBO F/H NONRES (0-1 | | 1,357.00- | 6,785.00- | | | 6,785.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | | 2,088.00- | | | 2,088.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 1,090.00- | 3,052.00- | | | 3,052.00 |
| 476247 Resident Lifetime Furharvest (| | 7,475.00- | 10,465.00- | | | 10,465.00 |
| 476248 Resident Lifetime Furharvest (| | 1,744.00- | 2,834.00- | | | 2,834.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,713.00- | | | 3,713.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 34,983.00- | | | 34,983.00 |
| 476261 RESIDENT YOUTH DEER | | 25,635.00- | 42,045.00- | | | 42,045.00 |
| 476262 NONRESIDENT YOUTH DEER | | 1,975.00- | 5,080.00- | | | 5,080.00 |
| 476263 RESIDENT YOUTH TURKEY | | 940.00- | 2,310.00- | | | 2,310.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 476264 NONRESIDENT YOUTH TURKEY | | 200.00- | 345.00- | | | 345.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | 10.00- | 135.00- | | | 135.00 |
| 476266 NONRESIDENT YOUTH ANTELOPE | | | 20.00- | | | 20.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 3,703.00- | | | 3,703.00 |
| 476270 RESIDENT DEER SPECIAL | | 23,221.00- | 68,673.00- | | | 68,673.00 |
| 476271 NONRESIDENT DEER SPECIAL | | 10,349.00- | 40,843.00- | | | 40,843.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 1,386.00- | | | 1,386.00 |
| 476273 HUNT 3-YEAR | | 1,848.00- | 4,410.00- | | | 4,410.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 2,900.00- | 7,540.00- | | | 7,540.00 |
| 476275 FISH 3-YEAR | | 1,736.00- | 31,024.00- | | | 31,024.00 |
| 476276 FISH 3-Year Nonresident | | | 2,002.00- | | | 2,002.00 |
| 476277 FISH/HUNT 3-Year | | 7,440.00- | 17,856.00- | | | 17,856.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 2,180.00- | 3,924.00- | | | 3,924.00 |
| 476279 HABITAT STAMP 3-Year | | 8,826.50- | 21,082.00- | | | 21,082.00 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 3,654.00- | 24,129.00- | | | 24,129.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 1,635.00- | 3,840.00- | | | 3,840.00 |
| 476282 HUNT 5-Year | | 671.00- | 2,684.00- | | | 2,684.00 |
| 476283 HUNT 5-Year Nonresident | | | 3,059.00- | | | 3,059.00 |
| 476284 FISH 5-Year | | 1,804.00- | 29,438.00- | | | 29,438.00 |
| 476285 FISH 5-Year Nonresident | | | 2,208.00- | | | 2,208.00 |
| 476286 FISH/HUNT 5-Year | | 4,794.00- | 17,343.00- | | | 17,343.00 |
| 476288 HABITAT STAMP 5-Year | | 4,230.00- | 16,356.00- | | | 16,356.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 2,632.00- | 23,030.00- | | | 23,030.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 736.00- | 2,553.00- | | | 2,553.00 |
| 476291 MOUNTAIN LION APPLICATION | | 5,400.00- | 5,400.00- | | | 5,400.00 |
| 476293 RES SUPERTAG LOTTERY APP | | | 5,050.00- | | | 5,050.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | | 7,730.00- | | | 7,730.00 |
| 476295 RES COMBO LOTTERY APP | | | 1,960.00- | | | 1,960.00 |
| 476296 NONRES COMBO LOTTERY APP | | | 2,610.00- | | | 2,610.00 |
| 476297 DEER APPLICATION FEE | | | 231.00- | | | 231.00 |
| 476298 PREFERENCE POINTS PURCHASE | | | 3,077.00- | | | 3,077.00 |
| Major Account 470000 Total | 324,155,895.27- | 85,362,141.61- | 630,154,119.13- | 194.40 | 0.00 | 305,998,223.86 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 5,032,309.08- | 20,712,380.20- | 88,840,654.63- | 1,765.41 | | 83,808,345.55 |
| 481101 INVEST INC-UNMC | | | 59,063.25- | | | 59,063.25 |
| 481119 BANK CARD CHARGES | | 297.19 | 2,067.73 | | | 2,067.73- |
| 481200 GAIN OR LOSS-SALE OF INV | | 94,555.44 | 150,254.62 | | | 150,254.62- |
| 482100 LAND USE REVENUE | 465,000.00- | 79,688.11- | 274,288.55- | 58.99 | | 190,711.45- |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 17,533.26- | 554,477.88- | | | 554,477.88 |

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| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 292,328.70- | 3,593,644.72- | | | 3,593,644.72 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | | 7,854.00- | | | 7,854.00 |
| 482140 CABIN LOT LEASE | | 10.00- | 24,939.75 | | | 24,939.75- |
| 482150 HAYING INCOME | | 2,131.93- | 17,332.56- | | | 17,332.56 |
| 482151 CROP INCOME | | 53,040.45- | 57,755.15- | | | 57,755.15 |
| 482152 GRAZING INCOME | | 1,137.15- | 37,595.52- | | | 37,595.52 |
| 482160 LAND LEASE | | 25.00- | 30,600.00- | | | 30,600.00 |
| 482300 RIGHT OF WAY REVENUE | | 4,062.68- | 54,074.12- | | | 54,074.12 |
| 483100 HOUSING & DORM RENTAL RE | | 206,234.54- | 48,739,760.50- | | | 48,739,760.50 |
| 483101 INMATE MAINT ALLOCATION | | 28,519.13 | 53,367.66 | | | 53,367.66- |
| 483200 BUILDING & SPACE RENTAL | 45,903,780.04- | 3,979,569.40- | 20,055,553.46- | 43.69 | | 25,848,226.58- |
| 483201 Classroom Rental | 6,867,357.00- | 547,686.19- | 2,738,237.65- | 39.87 | | 4,129,119.35- |
| 483210 CABINS (NONTAXABLE) | | 57,006.50- | 294,270.97- | | | 294,270.97 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 458,072.02- | 3,546,288.62- | | | 3,546,288.62 |
| 483220 SWIM POOL (NONTAXABLE) | | | 755.00- | | | 755.00 |
| 483221 SWIM POOL (TAXABLE) | | 3,981.04- | 706,463.89- | | | 706,463.89 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 1,619.28- | 7,958.91- | | | 7,958.91 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 28,619.56- | 251,962.17- | | | 251,962.17 |
| 483240 ADV CABIN DEPOSITS | | 21,392.51- | 67,874.20- | | | 67,874.20 |
| 483250 CONCESSIONS (NONTAXABLE) | | 59,490.09- | 242,727.56- | | | 242,727.56 |
| 483300 EQUIPMENT LEASE OR RENTA | 7,820,000.00- | 711,901.82- | 3,291,218.23- | 42.09 | | 4,528,781.77- |
| 483301 RECEIPTS/RES LEFT ENGINE | 1,800.00- | | | | | 1,800.00- |
| 483302 RECEIPTS/RES RIGHT ENGINE | 1,800.00- | | | | | 1,800.00- |
| 483303 RECEIPTS/RES AVIONICS | 900.00- | | | | | 900.00- |
| 483304 RECEIPTS/RES REFURBISH | 900.00- | | | | | 900.00- |
| 483310 HORSE RIDES (NONTAXABLE) | | | 350.00- | | | 350.00 |
| 483311 HORSE RIDES (TAXABLE) | | 4,573.45- | 331,874.91- | | | 331,874.91 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | | 4,254.04- | | | 4,254.04 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 21,839.39- | 312,474.68- | | | 312,474.68 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 6,929.65- | 119,253.80- | | | 119,253.80 |
| 483331 VENDING MACHINES (TAXABLE) | | | .24- | | | .24 |
| 483350 STABLE RENTAL (NONTAXABLE) | | | 2,250.00- | | | 2,250.00 |
| 483351 STABLE RENTAL (TAXABLE) | | 1,393.37- | 20,522.52- | | | 20,522.52 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 240.00- | 1,493.22- | | | 1,493.22 |
| 483381 INDR FRARM-GUN (TAX) | | 102.50- | 399.00- | | | 399.00 |
| 483400 OTHER RENTAL REVENUE | 901,301.60- | 136,722.41- | 668,782.86- | 74.20 | | 232,518.74- |
| 483401 Other Rental Rev(TAXABLE) | 1,800.00- | 3,987.47- | 9,666.78- | 537.04 | | 7,866.78 |
| 483411 INDR ARCH-LANE HR(TAX) | | 780.00- | 3,550.00- | | | 3,550.00 |
| 483413 INDR ARCH-LANE<16(TAX) | | 249.00- | 1,656.00- | | | 1,656.00 |
| 483415 INDR FRARM-LANE HR(TAX) | | 472.50- | 1,352.50- | | | 1,352.50 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 450.00- | 1,497.50- | | | 1,497.50 |

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| 483419 INDR FRARM-LN 1/2HR(TAX) | | 2,681.84- | 9,231.92- | | | 9,231.92 |
| 483421 OTDR ARCHERY (TAX) | | 298.20- | 1,496.40- | | | 1,496.40 |
| 483423 INDR ARCH-INDVL (TAX) | | 120.00- | 840.00- | | | 840.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | 300.00- | 2,100.00- | | | 2,100.00 |
| 483429 INDR FRARM-INDVL (TAX) | | 400.00- | 2,600.00- | | | 2,600.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 750.00- | 2,000.00- | | | 2,000.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 650.00- | | | 650.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 1,100.00- | | | 1,100.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 300.00- | 800.00- | | | 800.00 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 2,996.35- | 22,823.16- | | | 22,823.16 |
| 483441 SPCL PROG-INDVL(TAX) | | 3,019.15- | 8,339.22- | | | 8,339.22 |
| 483443 OTDR ARCHERY INDV(TAX) | | 120.00- | 1,960.00- | | | 1,960.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | | 300.00- | | | 300.00 |
| 483451 SPECIAL PROGRAM (TAX) | | | 750.00- | | | 750.00 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 120.00- | 180.00- | | | 180.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | | 40.00- | | | 40.00 |
| 484100 OPERATING DONATIONS & CO | 122,104.00- | 43,954.05- | 525,392.44- | 430.28 | | 403,288.44 |
| 484101 RESTRICTED-DONATIONS | | 7,445,577.44- | 17,169,597.74- | | | 17,169,597.74 |
| 484102 RESTRICTED-PROF FEES | | 247,118.03- | 1,709,007.48- | | | 1,709,007.48 |
| 484103 INDIRECT COST-STATE | | 4,487.28- | 30,941.92- | | | 30,941.92 |
| 484104 INDIRECT COST-LOCAL | | 62,021.53- | 74,419.76- | | | 74,419.76 |
| 484105 INDIRECT COST-OTHER | | 7,765,346.66- | 39,616,567.12- | | | 39,616,567.12 |
| 484106 INDIRECT COST-PRIVATE | | 348,584.62- | 3,275,943.28- | | | 3,275,943.28 |
| 484112 WINTER WILDLIFE | | 210.00- | 210.00- | | | 210.00 |
| 484114 NONGAME DONATIONS | | 3,257.14- | 14,716.38- | | | 14,716.38 |
| 484115 MISCELLANEOUS | | 149.10- | 2,032.98- | | | 2,032.98 |
| 484117 GIFTS/GRATUITIES | | 638.00- | 1,519.61- | | | 1,519.61 |
| 484200 CAPITAL DONATIONS & CONT | | | 56,684.81- | | | 56,684.81 |
| 484400 ESCHEAT MONIES | 750.00- | | | | | 750.00- |
| 484500 REIMB NON-GOVT SOURCES | 754,695.25- | 7,843,468.44- | 17,226,469.42- | 2,282.57 | | 16,471,774.17 |
| 484501 PRIVATE VENTURE | 52,011.00- | 2,570.97- | 14,254.04- | 27.41 | | 37,756.96- |
| 484502 RESTITUTION PAID-OFFENDER | | 462.30- | 32,292.99- | | | 32,292.99 |
| 484504 FEES CHARGED TO MEMBERS | | 12,597.42- | 64,253.73- | | | 64,253.73 |
| 484508 FEES FROM DROP MEMBERS | | 1,531.95- | 7,481.04- | | | 7,481.04 |
| 484541 XEROX COPIES | | | .30- | | | .30 |
| 484545 SHIPPING - REVENUE | | | 93.32- | | | 93.32 |
| 484546 HANDLING - REVENUE | | | 11.50- | | | 11.50 |
| 484547 REBATE-PROCUREMENT CARD | | 34,611.34- | 66,481.40- | | | 66,481.40 |
| 484549 CONFERENCE REIM-OUTSIDE | | | 8,200.00- | | | 8,200.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | 34,340.66- | 143,681.32- | | | 143,681.32 |
| 484800 ROYALTY REVENUE | | 3,445,090.17- | 9,082,807.65- | | | 9,082,807.65 |

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| 484900 OTHER PRIVATE SOURCES | 4,898.00- | 5,425,644.96- | 61,756,952.50- | 1,260,860.61 | | 61,752,054.50 |
| 484901 INDUSTRY ASSESSMENT | | 454,955.04- | 2,448,999.20- | | | 2,448,999.20 |
| 484902 LOGO SIGNS | | | 9,451.94- | | | 9,451.94 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 100.80- | | | 100.80 |
| 484904 ROADSIDE MEMORIALS | | 100.00- | 450.00- | | | 450.00 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 1,957.61- | 9,897.01- | | | 9,897.01 |
| 485100 FINES FORFEITS & PENALTI | | 213,497.71- | 947,080.29- | | | 947,080.29 |
| 485102 USF LATE HANDLING FEE | | 100.00- | 3,500.00- | | | 3,500.00 |
| 485104 PROPERTY DAMAGES | | 226,669.91- | 856,764.86- | | | 856,764.86 |
| 485120 DOMESTIC CORP TAX PENALTI | | 573.72- | 4,282.13- | | | 4,282.13 |
| 485121 LATE FILING FEES | 2,200.00- | 2,795.00- | 45,555.56- | 2,070.71 | | 43,355.56 |
| 485122 LATE PAYMENT PENALTY | 3,500.00 | 160.00- | 2,456.00- | 70.17- | | 5,956.00 |
| 485129 INTEREST | | | .25- | | | .25 |
| 485140 LATE FEE | | | 30.00- | | | 30.00 |
| 485151 RESTORATION-INSTRUCTOR | 105.00- | | | | | 105.00- |
| 485191 CIVIL PENALTIES | | 250.00- | 4,412.04- | | | 4,412.04 |
| 485200 SEE CHART OF ACCOUNTS | | | 3,716,439.11- | | | 3,716,439.11 |
| 485910 OTHER FINES, FOR & PENALTY | 25,000.00 | | | | | 25,000.00 |
| 486100 LOAN INTEREST | | 6,153.94- | 337,012.01- | | | 337,012.01 |
| 486200 CONTRIBUTIONS | 733,713.00- | 70,599.50- | 349,890.50- | 47.69 | | 383,822.50- |
| 486203 ADMIN FEE - ARRA | 11,000.00- | 888.25- | 4,058.81- | 36.90 | | 6,941.19- |
| 486300 CLEARING ACCOUNT | | 7,592,702.52- | 2,454,975.98- | | | 2,454,975.98 |
| 486301 SECURITY DEPOSITS | 145,836.41 | 5,306.37- | 70,291.37 | 48.20 | | 75,545.04 |
| 486302 AMEX CLEARING | | 9,093.48 | 7,804.27- | | | 7,804.27 |
| 486351 NSF ITEMS SUSPENSE | | 167,627.10 | 1,145,979.95 | | | 1,145,979.95- |
| 486400 CASH OVER ADJUSTMENT | 25.00- | 3,940.50 | 15,028.85 | 60,115.40- | | 15,053.85- |
| 486500 MISCELLANEOUS ADJUSTMENT | 448,344.22 | 441,557.36- | 116,559,567.43- | 25,997.79- | | 117,007,911.65 |
| 486599 REVENUE SETTLEMENTS | | 78,570.00- | 923,886.44- | | | 923,886.44 |
| 486600 SEE CHART OF ACCOUNTS | | 763,434.16- | 11,775,134.29- | | | 11,775,134.29 |
| Major Account 480000 Total | 68,055,768.34- | 69,704,656.02- | 464,884,832.01- | 683.09 | 0.00 | 396,829,063.67 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SEE CHART OF ACCOUNTS | | 13,800.00- | 71,845.00- | | | 71,845.00 |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,022,716.85- | 268,079.85- | 797,936.56- | 78.02 | | 224,780.29- |
| 491301 DISPOSAL - PROCEEDS | | | 599,241.94- | | | 599,241.94 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | | 126,813.40- | | | 126,813.40 |
| 492100 BOND ISSUANCE | | | 19,800.00 | | | 19,800.00- |
| 493100 OPERATING TRANSFER IN | 41,224,234.75- | 375,888,111.07- | 2,067,036,636.94- | 5,014.13 | | 2,025,812,402.19 |
| 493101 TRANS IN-PRINCIPAL/INTERE | 250.00- | 8,136.57- | 93,460.78- | 37,384.31 | | 93,210.78 |
| 493102 TRANS IN-LOAN FUND MATCH | 250.00- | 75,204.00- | 328,777.00- | 131,510.80 | | 328,527.00 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 493103 TRANS IN-CENTRAL ADMIN | 125.00- | 29,690.00- | 24,295,262.73- | ***** | | 24,295,137.73 |
| 493104 TRANS IN-PLANT IMPROVEMEN | 125.00- | 7,105,577.62- | 39,336,086.64- | ***** | | 39,335,961.64 |
| 493106 TRANS IN-DEF R&M FUND | | 3,375,000.00- | 6,750,000.00- | | | 6,750,000.00 |
| 493108 TRANS IN-PERM UNIV | | | 58,850.95- | | | 58,850.95 |
| 493109 TRANS IN-AG COLL END FD | | | 63,619.89- | | | 63,619.89 |
| 493200 OPERATING TRANSFERS OUT | 1,266,329.00 | 320,018,207.80 | 1,707,528,839.11 | 134,840.85 | | 1,706,262,510.11- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 3,572,593.95 | 14,351,290.30 | | | 14,351,290.30- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 79,918.00 | 79,918.00 | | | 79,918.00- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 29,690.00 | 24,295,287.73 | | | 24,295,287.73- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 7,105,577.62 | 39,216,061.73 | | | 39,216,061.73- |
| 493206 TRANS OUT-DEF R&M FUND | | 3,375,000.00 | 6,750,000.00 | | | 6,750,000.00- |
| 493240 TRANSFER TO CASH RESERVE FUND | | | 2,982,492.00 | | | 2,982,492.00- |
| Major Account 490000 Total | 40,981,372.60- | 52,582,611.74- | 344,334,842.96- | 840.22 | 0.00 | 303,353,470.36 |
| BUDGETED REVENUE TOTAL | 490,094,639.58- | 1,256,076,732.01- | 6,514,415,801.81- | 1,329.22 | 0.00 | 6,024,321,162.23 |

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|------------------------------------|-------------|-----------------------|------------------------|-------------|-------------|-----------------------|
| 452200 SEE CHART OF ACCOUNTS | | 41,741,292.90- | 195,132,969.55- | | | 195,132,969.55 |
| 452251 MV SALES TAX REF-CITIES | | 5,222,211.57 | 27,568,546.06- | | | 27,568,546.06- |
| 452252 CITY MV SALES REF-T/P | | 51.80 | 18,983.97 | | | 18,983.97- |
| 452253 ST MV SALES TAX REF-T/P | | 913.45 | 130,873.09 | | | 130,873.09- |
| 452258 CITY MV REFUNDS NE ADV ACT | | 1,166.30 | 1,166.30 | | | 1,166.30- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 3,665.54 | | | 3,665.54- |
| 452300 LODGING TAX | | 2,193,762.83- | 15,144,194.47- | | | 15,144,194.47 |
| 452351 LODGING TAX REF TO COUNTY | | 2,838,302.64 | 15,898,887.12 | | | 15,898,887.12- |
| 453200 MOTOR VEHICLE FUELS TAX | | 36,741,360.92- | 184,251,324.85- | | | 184,251,324.85 |
| 453254 GAS TAX REFUNDS | | 144,398.71 | 621,419.71 | | | 621,419.71- |
| 453400 INTERST MOT CARR FUEL TA | | 1,058,103.35 | 2,487,907.34 | | | 2,487,907.34- |
| 453500 SEVERANCE TAX | | 168,234.95- | 1,017,298.47- | | | 1,017,298.47 |
| 455126 PREMIUM TAX PREPAYMENT | | | 7,212,385.00- | | | 7,212,385.00 |
| 456402 NAMEPLATE CAPACITY TAX | | 155,059.19- | 2,804,149.34- | | | 2,804,149.34 |
| 456452 NP CAP TAX TO COUNTIES | | 145,645.25 | 4,288,330.65 | | | 4,288,330.65- |
| 457100 SEE CHART OF ACCOUNTS | | 71,821.12- | 3,193,535.51- | | | 3,193,535.51 |
| 457400 SEE CHART OF ACCOUNTS | | | 300,857.83 | | | 300,857.83- |
| Major Account 450000 Total | 0.00 | 71,660,738.84- | 357,435,219.58- | 0.00 | 0.00 | 357,435,219.58 |

460000 REVENUE - INTERGOVERNMENTAL

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 461100 OPERATING FED GRANTS & C | | 2,933,559.44- | 2,967,525.68- | | | 2,967,525.68 |
| 461110 CRF REIMB FROM FED PROGRAM | | | 288,864.96 | | | 288,864.96- |
| 461500 OP GRANTS - STATE AGENCI | | 498,162.01- | 4,071,074.15- | | | 4,071,074.15 |
| 461600 OP GRANTS - LOCAL GOVERN | | 69,967.64- | 76,467.64- | | | 76,467.64 |
| 461700 OP GRANTS - OTHER | | 41,120.83- | 134,149.52- | | | 134,149.52 |
| 463200 CAP GRANTS - STATE AGENC | | | 185,000.00 | | | 185,000.00- |
| Major Account 460000 Total | 0.00 | 3,542,809.92- | 6,775,352.03- | 0.00 | 0.00 | 6,775,352.03 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 69,198.44- | 338,043.45- | | | 338,043.45 |
| 471101 DUES | | 832,873.80- | 7,988,856.87- | | | 7,988,856.87 |
| 471103 3 ADM FEE CITY SALES TAX | | 1,598,016.85- | 7,858,536.10- | | | 7,858,536.10 |
| 471104 3 CITY S TAX ON MV ADM FE | | 161,738.73- | 853,004.77- | | | 853,004.77 |
| 471106 STUDENT ACTIVITY FEE | | 2,173.72- | 415,161.88- | | | 415,161.88 |
| 471107 MIISC SERVICES | | 4,989.24- | 22,455.47- | | | 22,455.47 |
| 471108 MED/VOC SERV-STATE AG | | 2,441,551.66- | 19,022,410.55- | | | 19,022,410.55 |
| 471109 TUITION OTHER | | 10,830.19- | 4,971.02 | | | 4,971.02- |
| 471113 POP CAN RECYCLING | | 400.84- | 1,306.57- | | | 1,306.57 |
| 471140 OTHER STUDENT FEES | | 207.88 | 810.50 | | | 810.50- |
| 471179 OTHER SERVICES | | 7,325.80 | 327,155.00- | | | 327,155.00 |
| 472100 SALE OF SUP & MAT | | 349,476.26- | 2,159,596.30- | | | 2,159,596.30 |
| 472101 MISCELLANEOUS | | 9,660,590.31- | 57,054,608.33- | | | 57,054,608.33 |
| 472102 TOKEN SALES | | 20,131.89- | 144,220.34- | | | 144,220.34 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 318,519.53- | 2,283,155.76- | | | 2,283,155.76 |
| 472108 SPECIAL ORDER REVENUE | | 182.88- | 4,321.81- | | | 4,321.81 |
| 472109 SALE OF SUP & MAT | | 77,536.00- | 112,108.00- | | | 112,108.00 |
| 473200 VEHICLE REGIST & PLATE F | | 5,686,405.47- | 30,796,448.79- | | | 30,796,448.79 |
| 473201 LICENSE PLATE FEES | | 10,661.60- | 46,697.40- | | | 46,697.40 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 17,322.00- | 98,096.00- | | | 98,096.00 |
| 473210 MESSAGE PLATE | | 5,985.50- | 48,933.50- | | | 48,933.50 |
| 473500 FLEET PRORATION FEES | | 2,689,321.15- | 9,109,713.56- | | | 9,109,713.56 |
| 474100 GENERAL BUSINESS FEES | | 552,772.77- | 3,538,029.53- | | | 3,538,029.53 |
| 474103 WHOLESALE LIQUOR LIC FEE | | | 1,500.00- | | | 1,500.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | | 500.00- | | | 500.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 75.00- | 275.00- | | | 275.00 |
| 474107 NON BEVERAGE LIC FEE | | 5.00- | 5.00- | | | 5.00 |
| 474109 FARM WINERY LIC FEE | | | 750.00- | | | 750.00 |
| 474110 CRAFT BREWERY LIC FEE | | | 500.00- | | | 500.00 |
| 474121 EXCESS LIABILITY SURCHARG | | 166,825.76- | 5,430,946.58- | | | 5,430,946.58 |
| 475100 REGISTRATION / LICENSE F | | | 500.00- | | | 500.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 478100 SEE CHART OF ACCOUNTS | | | 1,250.00- | | | 1,250.00 |
| Major Account 470000 Total | 0.00 | 24,670,050.91- | 147,653,305.04- | 0.00 | 0.00 | 147,653,305.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 45,264,030.21- | 226,595,258.22- | | | 226,595,258.22 |
| 481108 INVESTMENT INCOME - DROP | | 9,490.57 | 36,808.14- | | | 36,808.14 |
| 481200 GAIN OR LOSS-SALE OF INV | | 668,621,335.90 | 41,852,521.22 | | | 41,852,521.22- |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 74,109.69- | | | 74,109.69 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 103,368.58 | 91,602.86 | | | 91,602.86- |
| 482112 COMMON AG RENT | | 3,477,532.60- | 11,762,097.85- | | | 11,762,097.85 |
| 482113 OIL & GAS RENT | | 5,946.07- | 27,970.30- | | | 27,970.30 |
| 482114 SAND & GRAVEL RENT | | | 2,166.50- | | | 2,166.50 |
| 482115 BONUS-AG RENT | | 1,358,000.00- | 1,358,000.00- | | | 1,358,000.00 |
| 482117 LIMESTONE/OTHER RENT | | | 925.00- | | | 925.00 |
| 482119 OTHER | | 21,325.94- | 20,774.71- | | | 20,774.71 |
| 482120 WIND AGREEMENTS AND RENT | | | 11,372.29- | | | 11,372.29 |
| 482121 URANIUM RENT | | | 4,614.40- | | | 4,614.40 |
| 483100 HOUSING & DORM RENTAL RE | | 425.00- | 2,025.00- | | | 2,025.00 |
| 483112 COMMERCIAL NET RENT | | 15,253.62- | 76,268.10- | | | 76,268.10 |
| 483200 BUILDING & SPACE RENTAL | | | 14,490.55- | | | 14,490.55 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 30,110.06- | | | 30,110.06 |
| 483400 OTHER RENTAL REVENUE | | 259.38- | 1,741.12- | | | 1,741.12 |
| 483402 UNIV LAND MGT | | 3,266.42- | 12,695.72- | | | 12,695.72 |
| 483403 UNIV-AG LAND MGT | | | 6,888.51- | | | 6,888.51 |
| 483422 UNIV MGT FEE - BONUS | | 3,000.00- | 3,000.00- | | | 3,000.00 |
| 484100 OPERATING DONATIONS & CO | | 3,577,008.94- | 4,163,965.52- | | | 4,163,965.52 |
| 484101 RESTRICTED-DONATIONS | | 10,225,642.39- | 82,844,489.97- | | | 82,844,489.97 |
| 484102 RESTRICTED-PROF FEES | | 110,504.17- | 1,575,413.42 | | | 1,575,413.42- |
| 484103 INDIRECT COST-STATE | | 2,760.32- | 17,525.08- | | | 17,525.08 |
| 484104 INDIRECT COST-LOCAL | | 576,425.78- | 5,014,430.07- | | | 5,014,430.07 |
| 484105 INDIRECT COST-OTHER | | 1,593.76- | 4,442.18- | | | 4,442.18 |
| 484106 INDIRECT COST-PRIVATE | | 6,259,910.35- | 55,478,545.09- | | | 55,478,545.09 |
| 484300 TRUST PRINCIPAL | | 19,441.91- | 556,170.79- | | | 556,170.79 |
| 484400 ESCHEAT MONIES | | 8,488,087.99- | 26,402,925.04- | | | 26,402,925.04 |
| 484500 REIMB NON-GOVT SOURCES | | 6,025,669.87- | 45,982,016.82- | | | 45,982,016.82 |
| 484820 WIND TOWER ROYALTIES | | | 32,472.96- | | | 32,472.96 |
| 484822 FEDERAL MINERAL DEPOSIT | | 4,294.53- | 8,270.66- | | | 8,270.66 |
| 484823 OIL & GAS ROYALTIES | | 56,238.45- | 307,916.69- | | | 307,916.69 |
| 484824 SAND & GRAVEL ROYALTIES | | | 500.00- | | | 500.00 |
| 484825 LIMESTONE ROYALTY | | 13,422.29- | 234,696.94- | | | 234,696.94 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484826 Colorado O & G Royalties | | 4,759.90- | 24,295.72- | | | 24,295.72 |
| 484900 OTHER PRIVATE SOURCES | | 19,070,730.76- | 77,074,341.08- | | | 77,074,341.08 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 11,006.38 | 17,506.84 | | | 17,506.84- |
| 484989 WORK RELEASE PAY | | 1,320,946.55- | 6,020,644.53- | | | 6,020,644.53 |
| 484991 INMATE PAYROLL | | 209,581.09- | 1,174,680.27- | | | 1,174,680.27 |
| 484992 PRIVATE VENTURE PAY | | 68,321.83- | 340,627.75- | | | 340,627.75 |
| 484993 OTHER PAY BY DCS | | 351.00- | 3,439.50- | | | 3,439.50 |
| 484995 OTHER PRIVATE SOURCES | | 4,505.44- | 22,046.15- | | | 22,046.15 |
| 484998 CONFISCATED | | 8,991.00- | 6,520.68- | | | 6,520.68 |
| 485100 FINES FORFEITS & PENALTI | | 275,140.80- | 788,291.93- | | | 788,291.93 |
| 485103 USF FINES - COMMON SCHOOL FUND | | 100.00- | 39,185.00- | | | 39,185.00 |
| 485110 FINES | | 2,100.00- | 25,250.00- | | | 25,250.00 |
| 486100 LOAN INTEREST | | 9,957.04- | 583,796.17- | | | 583,796.17 |
| 486200 CONTRIBUTIONS | | 91,114,479.10- | 440,879,691.85- | | | 440,879,691.85 |
| 486201 PREM PAY- ARRA | | 169,830.80- | 849,747.34- | | | 849,747.34 |
| 486202 ROLLOVER CONTRIBUTIONS | | 1,175,709.53- | 2,104,786.01- | | | 2,104,786.01 |
| 486203 STATE APPROPRIATIONS | | | 60,972,169.00- | | | 60,972,169.00 |
| 486205 DIST & COUNTY COURT FEES | | 372,409.35- | 1,956,500.93- | | | 1,956,500.93 |
| 486206 SUPREME COURT FEES | | | 20,149.00- | | | 20,149.00 |
| 486300 CLEARING ACCOUNT | | 12,146,484.60- | 6,244,182.03- | | | 6,244,182.03 |
| 486303 UNCLASSIFIED EFT CLEARING | | | 40,489.86 | | | 40,489.86- |
| 486400 CASH OVER ADJUSTMENT | | 33.75- | 398.95- | | | 398.95 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 8,546.75 | 3,209,330.51- | | | 3,209,330.51 |
| Major Account 480000 Total | 0.00 | 457,289,275.65 | 1,019,852,224.17- | 0.00 | 0.00 | 1,019,852,224.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 9,522.83- | | | 9,522.83 |
| 491301 DISPOSAL - PROCEEDS | | | 473.91- | | | 473.91 |
| 491312 EASEMENTS | | 7,650.00- | 10,650.00- | | | 10,650.00 |
| 492100 BOND ISSUANCE | | 10,207,107.45- | 45,967,285.05- | | | 45,967,285.05 |
| 492300 ACCRUED INTEREST BOND IS | | | 2,933.57- | | | 2,933.57 |
| 493100 OPERATING TRANSFER IN | | 36,856,643.86- | 294,994,882.94- | | | 294,994,882.94 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 3,212,405.17- | 12,849,620.68- | | | 12,849,620.68 |
| 493102 TRANS IN-LOAN FUND MATCH | | 79,918.00- | 79,918.00- | | | 79,918.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 19,293.00- | 1,154,990.98- | | | 1,154,990.98 |
| 493112 UNCLAIMED PROPERTY | | | 13,712,415.43- | | | 13,712,415.43 |
| 493200 OPERATING TRANSFERS OUT | | 119,055,494.60 | 801,794,957.57 | | | 801,794,957.57- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 5,106,000.00 | 5,106,000.00 | | | 5,106,000.00- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 75,204.00 | 328,777.00 | | | 328,777.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 19,293.00 | 1,141,145.89 | | | 1,141,145.89- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 493207 TRANS OUT-UNRES GIFTS ALL | | | 21,632.00 | | | 21,632.00- |
| Major Account 490000 Total | 0.00 | 73,872,974.12 | 439,609,819.07 | 0.00 | 0.00 | 439,609,819.07- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>431,288,650.10</u> | <u>1,092,106,281.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,092,106,281.75</u> |
| STATE REVENUES TOTAL | <u>490,094,639.58-</u> | <u>824,788,081.91-</u> | <u>7,606,522,083.56-</u> | <u>1,552.05</u> | <u>0.00</u> | <u>7,116,427,443.98</u> |
| SUMMARY BY FUND TYPE - REVENUES | | | | | | |
| 1 GENERAL FUND | | 591,633,643.83- | 1,595,232,497.03- | | | 1,595,232,497.03 |
| 11 CASH RESERVE FUND | | | 107,452,508.00 | | | 107,452,508.00- |
| 2 CASH FUNDS | 177,782,603.14- | 180,990,846.02- | 2,344,133,590.19- | 1,318.54 | | 2,166,350,987.05 |
| 32B CONSTRUCTION PROJ | | 10,333.58- | 4,039,535.30- | | | 4,039,535.30 |
| 38 NCCF | | 842,238.86- | 3,972,100.91- | | | 3,972,100.91 |
| 4 FEDERAL FUNDS | 28,154,651.93- | 414,582,316.67- | 2,212,427,688.16- | 7,858.12 | | 2,184,273,036.23 |
| 5 REVOLVING FUNDS | 284,157,384.51- | 68,131,872.41- | 461,809,155.99- | 162.52 | | 177,651,771.48 |
| BUDGETED REVENUES TOTAL | <u>490,094,639.58-</u> | <u>1,256,191,251.37-</u> | <u>6,514,162,059.58-</u> | <u>1,329.16</u> | <u>0.00</u> | <u>6,024,067,420.00</u> |
| 6 TRUST FUNDS | | 424,786,893.08 | 1,153,519,334.74- | | | 1,153,519,334.74 |
| 7 DISTRIBUTIVE FUNDS | | 10,549,565.71- | 5,138,255.79 | | | 5,138,255.79- |
| UNBUDGETED REVENUES TOTAL | <u>0.00</u> | <u>414,237,327.37</u> | <u>1,148,381,078.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,148,381,078.95</u> |
| STATE REVENUES TOTAL | <u>490,094,639.58-</u> | <u>841,953,924.00-</u> | <u>7,662,543,138.53-</u> | <u>1,563.48</u> | <u>0.00</u> | <u>7,172,448,498.95</u> |