

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 10/31/25

| <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 | 2,384,490,997.32 | 199,419,781.36 | 673,641,877.69 | 28.25 | | 1,710,849,119.63 |
| 511101 ROLL CALL DCS | 501,400.00 | 94,985.24 | 266,366.89 | 53.12 | | 235,033.11 |
| 511102 LT BRIEFING DCS | 52,800.00 | 5,040.61 | 16,751.51 | 31.73 | | 36,048.49 |
| 511106 INTERMITTENT SALARIES | 400,000.00 | 37,155.08 | 93,274.85 | 23.32 | | 306,725.15 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | | 67,586.50 | 208,846.05 | | | 208,846.05- |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | | 28,255.43 | 78,353.51 | | | 78,353.51- |
| 511152 PERM SAL-WAGES UI NONMONETARY | | 185,116.12 | 489,083.21 | | | 489,083.21- |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | | 57,645.69 | 175,663.41 | | | 175,663.41- |
| 511154 PERM SAL-WAGES UI WAGE RECORD | | 41,669.29 | 124,785.91 | | | 124,785.91- |
| 511155 PERM SAL-WAGES UI TAX | | 123,662.84 | 351,092.55 | | | 351,092.55- |
| 511156 PERM SAL-WAGES UI BENE PAYMT | | 78,310.83 | 233,824.01 | | | 233,824.01- |
| 511157 PERM SAL-WAGES UI PERFORMS | | 56,315.06 | 168,246.04 | | | 168,246.04- |
| 511158 PERM SAL-WAGES UI SUPPORT | | 45,549.72 | 106,820.80 | | | 106,820.80- |
| 511200 TEMPORARY SALARIES-WAGE | 31,330,433.74 | 15,424,631.33 | 55,810,340.15 | 178.13 | | 24,479,906.41- |
| 511240 TEMPORARY SALARIES-WORK | | 62,292.47 | 191,156.80 | | | 191,156.80- |
| 511300 OVERTIME PAYMENTS | 23,138,692.17 | 6,257,709.52 | 20,049,403.98 | 86.65 | 203,503.52 | 2,885,784.67 |
| 511301 HOLIDAY WORK - DCS | 2,152,500.00 | 539,767.74 | 2,088,626.13 | 97.03 | | 63,873.87 |
| 511350 OVERTIME-UI INITIAL CLAIMS | | 194.03 | 194.03 | | | 194.03- |
| 511352 OVERTIME-UI NON MONETARY DETE | | 633.34 | 633.34 | | | 633.34- |
| 511353 OVERTIME-UI BENEFIT APPEALS | | 29.95 | 29.95 | | | 29.95- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | | 1,172.33 | 1,172.33 | | | 1,172.33- |
| 511400 ON CALL PAY | 1,128,180.11 | 300,115.21 | 884,995.63 | 78.44 | | 243,184.48 |
| 511500 SHIFT DIFFERENTIAL PYMT | 13,222,706.31 | 1,786,792.57 | 5,318,289.32 | 40.22 | | 7,904,416.99 |
| 511600 PER DIEM PAYMENTS | 687,715.06 | 114,150.88 | 285,321.34 | 41.49 | 710.00 | 401,683.72 |
| 511700 EMPLOYEE BONUSES | 154,509.99 | 44,088.22 | 159,905.58 | 103.49 | | 5,395.59- |
| 511701 COMMUTING BONUS | 158,400.00 | 11,800.00 | 45,400.00 | 28.66 | | 113,000.00 |
| 511702 LOCATION INCENTIVE | | 9,545.00 | 37,856.00 | | | 37,856.00- |
| 511800 COMPENSATORY TIME PAID | 4,462,692.24 | 1,163,091.06 | 3,897,397.63 | 87.33 | | 565,294.61 |
| 511900 SUPPLEMENTAL | 553,584.32 | 288,158.64 | 1,628,064.17 | 294.10 | | 1,074,479.85- |
| 511958 INTERFUND TRANSFER PAYROLL EXP | | | | | | |
| 512100 VACATION LEAVE EXPENSE | 8,736,469.75 | 7,946,650.30 | 28,358,941.22 | 324.60 | | 19,622,471.47- |
| 512200 SICK LEAVE EXPENSE | 5,465,734.67 | 6,108,231.27 | 18,014,388.26 | 329.59 | | 12,548,653.59- |
| 512300 HOLIDAY LEAVE EXPENSE | 6,817,320.92 | 4,463,164.52 | 16,986,242.46 | 249.16 | | 10,168,921.54- |
| 512400 MILITARY LEAVE EXPENSE | 210,191.58 | 89,574.42 | 496,513.80 | 236.22 | | 286,322.22- |
| 512500 FUNERAL LEAVE EXPENSE | 253,427.61 | 245,518.55 | 787,098.62 | 310.58 | | 533,671.01- |
| 512600 CIVIL LEAVE EXPENSE | 17,554.75 | 7,769.13 | 27,051.51 | 154.10 | | 9,496.76- |
| 512700 INJURY LEAVE EXPENSE | 57,458.87 | 28,333.85 | 99,743.48 | 173.59 | | 42,284.61- |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 512800 ADMINISTRATIVE LEAVE EXP | 55,232.72 | 19,869.12 | 70,563.38 | 127.76 | | 15,330.66- |
| 512900 UNION ACTIVITY EXPENSE | 100.00 | 660.90 | 1,088.85 | 1,088.85 | | 988.85- |
| Personal Services Subtotal | 2,484,048,102.13 | 245,155,018.12 | 831,195,404.39 | 33.46 | 0.00 | 1,652,648,484.22 |
| 515100 RETIREMENT PLANS EXPENSE | 147,513,541.92 | 15,209,988.87 | 51,605,662.58 | 34.98 | | 95,907,879.34 |
| 515101 RET/FACULTY-10 MO PAY | 26,493.00 | | 2,128.74 | 8.04 | | 24,364.26 |
| 515200 FICA EXPENSE | 142,400,219.56 | 15,366,566.41 | 52,251,075.18 | 36.69 | | 90,149,144.38 |
| 515400 LIFE & ACCIDENT INS EXP | 2,683,576.02 | 71,243.68 | 287,534.91 | 10.71 | | 2,396,041.11 |
| 515500 HEALTH INSURANCE EXPENSE | 377,596,187.79 | 30,784,728.28 | 127,375,149.49 | 33.73 | | 250,221,038.30 |
| 515501 HEALTH/FACULTY-10 MO PAY | 118,511.00 | 23,668.80 | 54,466.46 | 45.96 | | 64,044.54 |
| 515900 SEE CHART OF ACCOUNTS | | 6,505,718.87 | 25,927,398.48 | | | 25,927,398.48- |
| 516100 EMPLOYEE RELOCATION | 37,142.81 | | 59,646.72 | 160.59 | | 22,503.91- |
| 516200 TUITION ASSISTANCE | 2,019,079.75 | 44,784.49 | 335,803.21 | 16.63 | | 1,683,276.54 |
| 516300 EMPLOYEE ASSISTANCE PRO | 177,791.37 | | 255,189.45 | 143.53 | | 77,398.08- |
| 516400 UNEMPLOYM COMP INS EXP | 867,114.40 | 216,797.55 | 504,445.17 | 58.18 | | 362,669.23 |
| 516500 WORKERS COMP PREMIUMS | 15,571,805.77 | 2,468,511.90 | 11,510,766.78 | 73.92 | | 4,061,038.99 |
| 519100 OTHER PERSONAL SERV EXP | 77,291,887.34 | 4,787.38 | 147,950.04 | .19 | | 77,143,937.30 |
| 519300 LEAVE WITHOUT PAY | 240.00 | 179.14 | 227.58 | 94.83 | | 12.42 |
| Major Account 510000 Total | 3,250,351,692.86 | 315,851,993.49 | 1,101,512,849.18 | 33.89 | 0.00 | 2,148,634,630.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 47,103,643.54 | 1,467,432.29 | 5,539,326.99 | 11.76 | 3,325.28 | 41,560,991.27 |
| 521101 POSTAGE CHARGES | 302,096.53 | 19,865.67 | 87,668.05 | 29.02 | | 214,428.48 |
| 521102 PRESORT FLATS | 29,798.91 | 2,350.41 | 11,649.71 | 39.09 | | 18,149.20 |
| 521200 COM EXPENSE - VOICE/DATA | 1,560,823.32 | 742,853.07 | 2,930,147.95 | 187.73 | 549.00- | 1,368,775.63- |
| 521290 COM EXPENSE - DATA ONLY | 4,150.00 | 967.06 | 3,734.90 | 90.00 | | 415.10 |
| 521291 COM EXPENSE - VIDEO | | 1,739.20 | 14,044.26 | | | 14,044.26- |
| 521300 FREIGHT EXPENSE | 358,918.02 | 63,329.45 | 1,262,902.60 | 351.86 | 4,580.93 | 908,565.51- |
| 521301 FREIGHT ON INVENTORY | 38,850.00 | 1,914.50 | 11,326.22 | 29.15 | | 27,523.78 |
| 521400 CIO CHARGES | 48,639,681.23 | 4,953,237.75 | 19,833,208.93 | 40.78 | 20,400.00- | 28,826,872.30 |
| 521401 OCIO - COMMUNICATIONS | 1,985,975.94 | 101,929.77 | 544,173.74 | 27.40 | | 1,441,802.20 |
| 521402 CIO CHARGES IT | 3,549,451.64 | 389,076.05 | 1,751,771.52 | 49.35 | | 1,797,680.12 |
| 521404 SOFTWARE SUBSCRIPTIONS | 400.00 | | | | | 400.00 |
| 521405 CELL & SMART PHONE PAID OCIO | 19,000.00 | 65.74 | 243.12 | 1.28 | | 18,756.88 |
| 521406 OCIO SERVICES | | 2,389.05 | 6,991.00 | | | 6,991.00- |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 536,991.26 | 44,983.86 | 440,566.08- | 82.04- | | 977,557.34 |
| 521411 OCIO - PUBLIC SAFETY COMM | 6,950.00 | 528.00 | 2,034.00 | 29.27 | | 4,916.00 |
| 521412 COMM EXP - VOICE/DATA | 858,861.42 | 52,922.65 | 192,695.84 | 22.44 | | 666,165.58 |
| 521415 APPLICATIONS HOSTING SERVICES | 28,401.50 | 2,964.90 | 5,987.91 | 21.08 | | 22,413.59 |

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| 521420 CIO - COMPUTING | 371,000.00 | 2,398,434.10 | 7,137,984.59 | 1,923.99 | | 6,766,984.59- |
| 521430 CIO SITE SUPPORT | 3,599,845.17 | 583,959.36 | 2,063,672.07 | 57.33 | | 1,536,173.10 |
| 521431 OCIO-SOFTWARE RENEWAL | 404,153.00 | 76.00 | 494.81 | .12 | | 403,658.19 |
| 521432 OCIO - ECM CHARGES | 5,500.00 | | 14,586.82 | 265.21 | | 9,086.82- |
| 521433 OCIO-MICROSOFT EA | 200.00 | | | | | 200.00 |
| 521434 OCIO - NEW SOFTWARE | 750.00 | | | | | 750.00 |
| 521435 VOICE COMMUNICATIONS | | | 30,514.03 | | | 30,514.03- |
| 521440 ENTERPRISE CONTENT MANAGEMENT | 235,110.00 | 456,826.05 | 1,455,552.87 | 619.09 | | 1,220,442.87- |
| 521441 OCIO - COMMUNICATIONS | 66,000.00 | 3,559.21 | 12,855.42 | 19.48 | | 53,144.58 |
| 521450 HARDWARE/SOFWARE PASS THRU | 342,808.00 | 20,450.00 | 150,980.50 | 44.04 | | 191,827.50 |
| 521451 GIS SERVICES | 11,600.00 | | 2,500.00 | 21.55 | | 9,100.00 |
| 521455 DEVICE LEASING | 126,543.07 | 16,117.00 | 42,958.00 | 33.95 | | 83,585.07 |
| 521460 MICROSOFT EA | 974,286.31 | 77,096.75 | 418,154.03 | 42.92 | | 556,132.28 |
| 521470 CIO - PERSONNEL | 87,100.00 | 30,797.28 | 897,028.39 | 1,029.88 | | 809,928.39- |
| 521480 CIO - CONTRACT | 328,100.00 | 3,981,451.33 | 14,353,077.72 | 4,374.60 | 2,755,799.59 | 16,780,777.31- |
| 521490 SITE SUPPORT | 96,500.00 | 39,694.46 | 131,942.25 | 136.73 | | 35,442.25- |
| 521495 NETWORK SUPPORT | 7,416.80 | 6.12 | 1,098.63 | 14.81 | | 6,318.17 |
| 521499 INTERNAL EXPENSES | 3,701,871.38 | 176,145.50 | 903,286.89 | 24.40 | | 2,798,584.49 |
| 521500 PUBLICATION & PRINT EXP | 7,821,738.26 | 1,472,760.60 | 7,670,343.90 | 98.06 | 77,553.47 | 73,840.89 |
| 521501 PUBLICATION & PRINT EXPENSE | 630,125.94 | 43,469.47 | 122,717.76 | 19.48 | 41,134.15 | 466,274.03 |
| 521502 PRINTING | 1,376,189.43 | 56,844.23 | 648,625.71 | 47.13 | 87,827.07 | 639,736.65 |
| 521503 ADVERTISING | 4,942,551.49 | 955,450.25 | 3,301,665.22 | 66.80 | 200.48 | 1,640,685.79 |
| 521504 AGENCY FEES | 2,024,764.89 | 262,937.69 | 470,562.37 | 23.24 | 5,000.00 | 1,549,202.52 |
| 521600 ANNUITY & RETIREMENT PAY | 261,000.00 | 60,930.56 | 74,831.68 | 28.67 | | 186,168.32 |
| 521700 1099 ROYALTY PAYMENTS | | 568,680.15 | 679,088.64 | | | 679,088.64- |
| 521800 CASH SHORT ADJUSTMENT | 2,062.70 | 94.40 | 392.43 | 19.03 | | 1,670.27 |
| 521900 AWARDS EXPENSE | 277,227.71 | 113,384.78 | 265,500.80 | 95.77 | 3,531.30 | 8,195.61 |
| 521901 AWARDS - STAFF | 33,675.00 | 737.00 | 7,626.50 | 22.65 | 2,534.50 | 23,514.00 |
| 52200 1099 AWARDS | | | 175.00 | | | 175.00- |
| 522000 1099 AWARDS | 1,100.00 | 3,714.05 | 63,858.18 | 5,805.29 | | 62,758.18- |
| 522100 DUES & SUBSCRIPTION EXP | 10,707,007.41 | 3,431,367.79 | 15,215,313.50 | 142.11 | 84,824.00 | 4,593,130.09- |
| 522101 STAFF LICENSE FEES | 17,156.00 | 564.00 | 9,420.50 | 54.91 | | 7,735.50 |
| 522102 PD KK DUES & SUBSRIPTIONS | 2,525.00 | 823.20 | 823.20 | 32.60 | | 1,701.80 |
| 522104 OMAHA WORLD HERALD | 170.00 | | | | | 170.00 |
| 522105 SURVEY MONKEY | 700.00 | | | | | 700.00 |
| 522106 GUIDESTAR | 90.00 | | 108.00 | 120.00 | | 18.00- |
| 522107 SLIDEROOM | 4,900.00 | | | | | 4,900.00 |
| 522108 FIRESPRING | 3,000.00 | 304.00 | 1,320.24 | 44.01 | | 1,679.76 |
| 522109 Blackbaud | 12,000.00 | | | | | 12,000.00 |
| 522110 PROFESSIONAL DESIGNATION | 34,664.50 | 2,766.28 | 6,208.53 | 17.91 | | 28,455.97 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | | | | | 300.00 |

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| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | | | 1,000.00 |
| 522113 CHAMBER DUES | 500.00 | 500.00 | 500.00 | 100.00 | | |
| 522115 Docusign | 2,800.00 | | | | | 2,800.00 |
| 522200 CONFERENCE REGISTRATION | 1,850,522.96 | 549,908.00 | 2,205,129.93 | 119.16 | | 354,606.97- |
| 522201 TRAINING REGISTRATION | 156,410.24 | 3,184.95 | 32,591.93 | 20.84 | | 123,818.31 |
| 522202 CONF REG - NON-CEU'S | 144,255.00 | 1,710.00 | 40,303.83 | 27.94 | | 103,951.17 |
| 522220 SPONSORSHIPS | 8,000.00 | | 2,500.00 | 31.25 | | 5,500.00 |
| 522300 WARDS OF THE STATE EXP | 138,242.06 | 29,972.48 | 136,174.34 | 98.50 | 335.00 | 1,732.72 |
| 522400 SUBSISTENCE | 24,300.00 | 1,109,380.97 | 2,102,366.45 | 8,651.71 | | 2,078,066.45- |
| 522500 EMPLOYEE MOVING EXPENSE | 101,950.00 | 7,007.35 | 65,069.29 | 63.82 | 360.00 | 36,520.71 |
| 522600 JOB APPLICANT EXPENSE | 179,104.21 | 52,439.32 | 270,994.39 | 151.31 | | 91,890.18- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 106,267.93 | 7,174.30 | 37,593.88 | 35.38 | 1,715.22 | 66,958.83 |
| 522700 DEFICIENCY CLAIMS | 25,500.00 | 30,934.00 | 31,561.11 | 123.77 | | 6,061.11- |
| 522800 E-COMMERCE OPER EXP | 470,044.02 | 42,592.14 | 183,394.08 | 39.02 | 329.40 | 286,320.54 |
| 522880 WEBSITE SERVICES | 1,012.00 | | | | | 1,012.00 |
| 522900 EMPLOYEE PARKING EXP | 23,445.50 | 716.21 | 4,652.41 | 19.84 | | 18,793.09 |
| 523000 VOLUNTEER EXPENSE | 122,938.13 | 6,352.60 | 35,204.20 | 28.64 | | 87,733.93 |
| 523100 UTILITIES EXPENSE | 53,626,272.65 | 7,488.13 | 40,649.79 | .08 | | 53,585,622.86 |
| 523101 BUILDING NATURAL GAS | 3,000.00 | 59.37 | 229.95 | 7.67 | | 2,770.05 |
| 523102 BUILDING ELECTRICITY | 6,000.00 | 466.14 | 2,222.66 | 37.04 | | 3,777.34 |
| 523103 BUILDING WATER | 2,000.00 | | 585.13 | 29.26 | | 1,414.87 |
| 523200 SEE CHART OF ACCOUNTS | 6,500.00 | 535.00 | 10,443.70 | 160.67 | | 3,943.70- |
| 523201 NATURAL GAS | 4,576,473.11 | 1,376,009.40 | 4,895,612.26 | 106.97 | | 319,139.15- |
| 523202 ELECTRICITY | 14,827,330.11 | 2,840,269.14 | 16,436,591.67 | 110.85 | | 1,609,261.56- |
| 523203 WATER | 1,792,821.96 | 738,106.54 | 3,188,277.12 | 177.84 | | 1,395,455.16- |
| 523204 SEWER | 1,531,108.31 | 203,876.09 | 844,830.22 | 55.18 | | 686,278.09 |
| 523205 CHILLED WATER | 449,200.22 | 49,294.19 | 202,225.69 | 45.02 | | 246,974.53 |
| 523207 PROPANE | 410,138.98 | 9,328.41 | 45,072.04 | 10.99 | .01 | 365,066.93 |
| 523208 STEAM | 958,328.78 | 55,066.41 | 214,954.36 | 22.43 | | 743,374.42 |
| 523219 OTHER UTILITY | 85,617.03 | 1,464,986.62- | 3,960,018.99- | 4,625.27- | | 4,045,636.02 |
| 523500 PROMPT PAY INTEREST | 733.54 | 291.62 | 1,784.62 | 243.29 | | 1,051.08- |
| 523600 INTEREST EXPENSE | 25,269.97 | 892,156.48 | 3,224,095.28 | 12,758.60 | | 3,198,825.31- |
| 523900 TEAMMATE RECOGNITION | 106,394.02 | 14,183.63 | 67,159.95 | 63.12 | 484.41 | 38,749.66 |
| 524100 RENT EXPENSE-LAND | 121,817.60 | 283,748.30 | 832,953.00 | 683.77 | | 711,135.40- |
| 524600 RENT EXPENSE-BUILDINGS | 50,457,875.19 | 5,231,456.29 | 21,665,271.86 | 42.94 | 1,650.00 | 28,790,953.33 |
| 524601 RENT EXPENSE - PARKING | 18,000.00 | 1,443.75 | 5,710.50 | 31.73 | | 12,289.50 |
| 524603 TOWER SITE LEASE AGREEMENT | 98,671.77 | 6,577.72 | 26,233.40 | 26.59 | 1,330.11 | 71,108.26 |
| 524700 RENT EXP-OTHER REAL PROP | 561,989.16 | 194,708.11 | 984,609.76 | 175.20 | 2,861.00 | 425,481.60- |
| 524701 RENT EXP-OTHER REAL PROP | 48,037.76 | 1,566.00 | 5,551.00 | 11.56 | | 42,486.76 |
| 524744 EXHIBIT SPACE | 1,250.00 | | 4,481.70 | 358.54 | | 3,231.70- |
| 524900 RENT EXP-DEPR SURCHARGE | 5,294,501.98 | 559,975.68 | 2,251,312.12 | 42.52 | | 3,043,189.86 |

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| 525100 RENT EXP-OFFICE EQUIP | 213,547.99 | 141,280.18 | 416,996.41 | 195.27 | 183.76- | 203,264.66- |
| 525200 RENT EXP-DATA PROC EQUIP | 958,636.00 | 90,875.70 | 170,153.54 | 17.75 | | 788,482.46 |
| 525400 RENT EXP-COMM EQUIP | 363,883.00 | 194,130.14 | 294,119.15 | 80.83 | | 69,763.85 |
| 525500 RENT EXP-OTHER PERS PROP | 1,562,231.45 | 265,977.45 | 1,742,815.74 | 111.56 | 4,103.20 | 184,687.49- |
| 525501 AG CONST & SHOP EQ RENTAL | 298,000.00 | 18,059.54 | 169,675.39 | 56.94 | 512,328.00 | 384,003.39- |
| 525502 FILM & PROGRAM RENTAL | | 2,119.00- | 230.00- | | | 230.00 |
| 525556 CONSTRUCTION EQUIPMENT | 56,881.66 | 10,905.68 | 37,443.98 | 65.83 | 10,968.71 | 8,468.97 |
| 526100 REP & MAINT-REAL PROPERT | 122,331,073.65 | 2,778,920.27 | 13,937,428.14 | 11.39 | 1,558,291.32 | 106,835,354.19 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 33,464,239.53 | 1,582,852.83 | 5,638,671.84 | 16.85 | 8,351,337.64 | 19,474,230.05 |
| 526102 LAND MAINT AND REPAIR | 8,752,702.72 | 550,373.35 | 2,542,930.93 | 29.05 | 465,895.44 | 5,743,876.35 |
| 526103 FIRE/LIFE SAFETY | 75,000.00 | 3,500.00 | 36,653.50 | 48.87 | 99,479.00 | 61,132.50- |
| 526104 R & M CONT-BLDGS | 656,750.00 | 172,871.47 | 881,914.32 | 134.28 | 86,066.16 | 311,230.48- |
| 526105 R & M CONT-IMP OTHER | 200,000.00 | 838,960.00 | 1,127,453.24 | 563.73 | 216.94 | 927,670.18- |
| 526106 R & M CONT-IMP BLG-ENG | 10,482,379.76 | 1,500.00 | 71,564.00 | .68 | | 10,410,815.76 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,208,060.14 | 72,942.61 | 692,410.73 | 57.32 | 13,780.19 | 501,869.22 |
| 527101 R & M CONT-OF EQUIP | 2,000.00 | 1,131.01 | 3,393.03 | 169.65 | 1,783.01 | 3,176.04- |
| 527200 REP & MAINT-MOTOR VEHICL | 7,947,606.98 | 1,013,473.24 | 3,384,332.00 | 42.58 | 137,056.62 | 4,426,218.36 |
| 527201 REP & MAINT-DIV VEHICLE | | | 5,203.25 | | | 5,203.25- |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 3,500.00 | 1,438.67 | 1,438.67 | 41.10 | | 2,061.33 |
| 527300 REP & MAINT-MEDICAL EQUI | 163,439.99 | 295,912.84 | 1,804,134.21 | 1,103.85 | 7,432.29 | 1,648,126.51- |
| 527301 MEDICAL EQUIPMENT | 12,000.00 | 4,536.00 | 22,419.87 | 186.83 | 1,226.00 | 11,645.87- |
| 527400 REP & MAINT-DATA PROC | 100,058.29 | 10,002.00 | 831,291.63- | 830.81- | | 931,349.92 |
| 527500 REP & MAINT-COMM EQUIP | 375,162.51 | 74,869.98 | 1,787,918.29 | 476.57 | 90,126.61 | 1,502,882.39- |
| 527600 REP & MAINT-HOUSE/INST E | 492,604.17 | 102,961.45 | 512,094.51 | 103.96 | 59,012.69 | 78,503.03- |
| 527601 REP & MAINT-HOUSE/INST E | 10,000.00 | 470.00 | 3,202.08 | 32.02 | 70.00 | 6,727.92 |
| 527700 REP & MAINT-PHOTO/MEDIA | 196,965.00 | 26,161.93 | 54,160.22 | 27.50 | | 142,804.78 |
| 527800 REP & MAINT-OTHER PROPER | 1,338,031.49 | 491,453.64 | 2,032,511.39 | 151.90 | 96,009.79 | 790,489.69- |
| 527801 REP AG SHOP CONST EQUIP | 25,500.00 | 113,960.52 | 530,971.53 | 2,082.24 | | 505,471.53- |
| 527803 REP & MAINT-RES AVIONICS | 71,200.00 | 3,093.72 | 13,647.84 | 19.17 | | 57,552.16 |
| 527806 REP & MAINT-LB1016 | 56,000.00 | | | | | 56,000.00 |
| 527810 MAINT & INSPECT-OTH AG TRVL | 20,000.00 | | | | | 20,000.00 |
| 527811 REPAIR & MAINT-AVIONICS | 2,000.00 | | | | | 2,000.00 |
| 527879 CONST MAINT & SHOP | 498,362.28 | 80,344.58 | 343,858.28 | 69.00 | | 154,504.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 24,569.55 | 2,719.42 | 12,842.35 | 52.27 | 54,664.50 | 42,937.30- |
| 527910 SERVER REPAIR & MAINT | 87,290.18 | | 76,080.92 | 87.16 | 18,086.55 | 6,877.29- |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 1,231.28 | | | | | 1,231.28 |
| 527930 MAINFRAME COMPUTING EQUIP R & | 124,153.04 | | | | | 124,153.04 |
| 527940 DATA STORAGE EQUIP R & M | 24,251.48 | 133.09 | 496.67 | 2.05 | 2,962.68- | 26,717.49 |
| 527950 NETWORK EQUIP R & M | 800,228.38 | 113,045.99 | 115,763.12 | 14.47 | | 684,465.26 |
| 527960 VOICE EQUIP REPAIR & MAINT | 1,392.05 | | 1,030.00 | 73.99 | | 362.05 |
| 527980 VIDEO EQUIP REPAIR & MAINT | 17,750.00 | | 59,669.53 | 336.17 | 29,008.75 | 70,928.28- |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527990 RADIO EQUIP REPAIR & MAINT | 28,556.39 | 2,120.00 | 9,595.16 | 33.60 | 4,880.89 | 14,080.34 |
| 527991 INFRAS RADIO EQUIP R&M | 44,074.19 | 44,422.94 | 59,884.33 | 135.87 | | 15,810.14- |
| 527993 TOWER SHELTER R&M | | | 4,500.00 | | | 4,500.00- |
| 527994 TOWER GENERATOR R&M | 48,153.93 | 750.00 | 14,896.29 | 30.93 | 7,057.34 | 26,200.30 |
| 527995 TOWER HVAC R&M | 8,659.80 | 491.25 | 3,247.80 | 37.50 | | 5,412.00 |
| 527996 TOWER SITE R&M | 731.50 | 916.00 | 8,260.11 | 1,129.20 | | 7,528.61- |
| 527997 TOWER STRUCTURE R&M | 5,585.50 | | 712.50 | 12.76 | | 4,873.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,252,940.87 | 1,631,198.53 | 4,609,832.94 | 73.72 | 165,626.40 | 1,477,481.53 |
| 531101 OUTSIDE VENDOR SUPPLIES | 45,576.48 | 2,451.85 | 12,595.53 | 27.64 | | 32,980.95 |
| 531110 PROMOTIONAL ITEMS | 9,548.59 | | 2,318.09 | 24.28 | | 7,230.50 |
| 531200 IT SUPPLIES | 996,867.30 | 31,952.40 | 94,793.01 | 9.51 | 27,367.06 | 874,707.23 |
| 531500 SUPPLIES USED FOR PRODUC | 510.00 | 1,357.17 | 2,115.12 | 414.73 | | 1,605.12- |
| 532100 NON-CAPITALIZED EQUIP PU | 4,300,353.26 | 562,189.13 | 2,926,799.23 | 68.06 | 2,724,081.00 | 1,350,526.97- |
| 532101 HOUSE & INST EQ | | 2,897.94 | 60,968.44 | | 95,678.38 | 156,646.82- |
| 532102 COMP HARDWARE UNDER 300 | | | 46,293.63 | | | 46,293.63- |
| 532104 OFFICE EQ \$500-\$1500 | 5,000.00 | 5,690.00 | 5,690.00 | 113.80 | 2,805.38 | 3,495.38- |
| 532109 SMALL EQUIPMENT AND TOOLS | 521,515.00 | 53,485.88 | 194,733.97 | 37.34 | 1,814.14 | 324,966.89 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,076,692.08 | 136,514.63 | 871,881.30 | 80.98 | 248,569.92 | 43,759.14- |
| 532240 DATA STORAGE EQUIP | 32,750.00 | 9,388.82 | 42,612.36 | 130.11 | 5,915.59 | 15,777.95- |
| 532250 NETWORKING EQUIP | 1,904,820.39 | 266,060.03 | 674,026.37 | 35.39 | 415,211.40- | 1,646,005.42 |
| 532260 VOICE EQUIP | 26,199.40 | 24,640.79 | 57,385.53 | 219.03 | 1,781.36 | 32,967.49- |
| 532270 WIRELESS PHONE EQUIP | 7,394.48 | 406.11 | 1,692.61 | 22.89 | 166.62 | 5,535.25 |
| 532280 VIDEO EQUIP | 150,250.53 | 16,200.07 | 90,395.84 | 60.16 | 110,252.52 | 50,397.83- |
| 532290 RADIO EQUIP | 326,718.39 | 911,292.29 | 2,007,127.34 | 614.33 | 641,201.86 | 2,321,610.81- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,895,400.48 | 658,141.78 | 2,974,838.27 | 76.37 | 347,255.74 | 573,306.47 |
| 533101 CLOTHING | 957,306.45 | 46,996.52 | 375,974.27 | 39.27 | 132,823.38 | 448,508.80 |
| 533102 INMATE CLOTHING | 1,833,300.89 | 91,517.62 | 366,908.12 | 20.01 | 389,526.72 | 1,076,866.05 |
| 533103 CLEANING SUPPLIES | 1,171,835.00 | 79,668.93 | 326,089.86 | 27.83 | 107,859.03 | 737,886.11 |
| 533104 FOOD SERVICE SUPPLIES | 687,158.00 | 59,791.71 | 261,370.12 | 38.04 | 19,085.53 | 406,702.35 |
| 533105 INMATE PERSONAL SUPPLIES | 3,500.00 | 406.15 | 1,029.79 | 29.42 | 9.06 | 2,461.15 |
| 533106 STAFF CLOTHING | 516,700.00 | 142,089.78 | 192,549.74 | 37.27 | 88,515.06 | 235,635.20 |
| 533107 CELL/DORM SUPPLIES | 601,495.00 | 54,014.79 | 172,839.24 | 28.73 | 363,550.63 | 65,105.13 |
| 533109 STAFF CLOTHING - MAINT | 12,500.00 | | 34.05- | .27- | | 12,534.05 |
| 533110 STAFF CLOTHING -FOOD SER | 15,000.00 | | 25.61- | .17- | 764.79 | 14,260.82 |
| 533111 staff Clothing - Other Class | 9,000.00 | | 354.02 | 3.93 | 271.39 | 8,374.59 |
| 533112 STAFF CLOTHING - PROT VESTS | 120,000.00 | | 22,080.00 | 18.40 | 1,251.20 | 96,668.80 |
| 533132 SANITATION JANITORIAL | 630,685.26 | 22,572.08 | 233,647.36 | 37.05 | 5,440.02 | 391,597.88 |
| 533133 FOOD SERVICE/MISC INSTI | 511,262.89 | 14,488.39 | 335,019.66 | 65.53 | 1,194.00 | 175,049.23 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 4,339,437.74 | 4,820,468.66 | 12,428,187.12 | 286.40 | 22,506.28 | 8,111,255.66- |
| 533901 FOOD - STAPLES | 93,676.11 | 139,749.97 | 494,367.01 | 527.74 | | 400,690.90- |
| 533902 FOOD - MEAT | | 34,867.53 | 208,620.59 | | | 208,620.59- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533903 FOOD - DAIRY | 24,500.00 | 4,945.58 | 31,195.43 | 127.33 | 1,230.04 | 7,925.47- |
| 534500 AGRICULTURAL SUPPLIES EX | 2,434,811.90 | 4,156,055.89 | 6,239,541.76 | 256.26 | 42,695.80 | 3,847,425.66- |
| 534600 ED & RECREATIONAL SUP EX | 2,365,157.82 | 2,276,420.85 | 10,389,606.13 | 439.28 | 205,947.91 | 8,230,396.22- |
| 534601 EDUCATIONAL | 178,158.00 | 2,073.98 | 11,270.23 | 6.33 | 3,812.50 | 163,075.27 |
| 534602 RECREATIONAL | 3,200.00 | 170.95 | 1,557.31 | 48.67 | | 1,642.69 |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00 | | | | | 2,500.00 |
| 534700 ENG TECH & COMM SUP EXP | 930,513.50 | 122,890.14 | 274,533.73 | 29.50 | 352,743.08 | 303,236.69 |
| 534701 ITS ELEMENT SUPPLIES | 313,450.00 | 170,206.07 | 492,315.27 | 157.06 | 223,616.47 | 402,481.74- |
| 534800 CONST & MAINT SUP EXP | 28,284,360.04 | 7,530,759.50 | 29,927,576.44 | 105.81 | 9,540,322.11 | 11,183,538.51- |
| 534801 MAINTENANCE FUEL AND OIL | 10,093,934.00 | 768,188.88 | 3,118,715.14 | 30.90 | 1,702,217.28 | 5,273,001.58 |
| 534802 MAINT EQ \$500-\$1500 | 25,000.00 | 20,010.36 | 20,010.36 | 80.04 | | 4,989.64 |
| 534803 OTHER SUPPLIES-TARPOT | 200.00 | | | | | 200.00 |
| 534804 GLASS BEADS-MARKING | 3,000.00 | | | | | 3,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 32,613,753.83 | 412,198.90 | 1,015,139.75 | 3.11 | 250,715.25 | 31,347,898.83 |
| 534901 DATA PROCESSING SUPPLIES | 76,576.00 | 1,125,008.68 | 4,922,944.67 | 6,428.83 | 287.50 | 4,846,656.17- |
| 534902 UNIFORMS | | 274.94 | 4,901.92 | | 1,294.37 | 6,196.29- |
| 534903 RSCH/LAB EQUIP PARTS | 472,000.00 | 35,599.82- | 102,580.65 | 21.73 | 16,732.97 | 352,686.38 |
| 534904 CI SHOP SUPPLIES | 283,043.00 | 15,485.42 | 83,843.91 | 29.62 | 6,360.15 | 192,838.94 |
| 534905 SMALL TOOLS | 32,250.00 | 2,552.62 | 7,498.08 | 23.25 | 795.39 | 23,956.53 |
| 534906 RAW MATERIALS | 8,039,153.00 | 600,782.21 | 3,224,447.94 | 40.11 | 39,050.00 | 4,775,655.06 |
| 534907 SECURITY SUPPLIES | 649,407.00 | 53,573.92 | 296,252.96 | 45.62 | 118,098.11 | 235,055.93 |
| 534908 LAW BOOKS | 64,400.00 | 7,260.26 | 20,971.71 | 32.56 | 8,457.03 | 34,971.26 |
| 534909 OPERATIONAL SUPPLIES | 500,430.00 | 41,160.28 | 206,100.69 | 41.18 | 35,940.74 | 258,388.57 |
| 534923 2023 PLATES | 2,592,174.00 | 658,791.99 | 1,152,787.58 | 44.47 | | 1,439,386.42 |
| 534930 STICKERS | | 131,798.40 | 131,798.40 | | | 131,798.40- |
| 534946 PROMOTIONAL SUPPLIES | 629,391.49 | 68,350.08 | 357,198.28 | 56.75 | 370.70 | 271,822.51 |
| 534947 LAW ENFORCEMENT SUPPLIES | 723,400.85 | 46,481.79 | 211,325.81 | 29.21 | 213,159.57 | 298,915.47 |
| 534948 AG SAMPLES | 251,096.10 | 145.96 | 1,087.06 | .43 | 214,927.20 | 35,081.84 |
| 534950 COMPUTER HARDWARE <1500 | 89,260.00 | | | | | 89,260.00 |
| 534951 FOOD SERVICE - STAPLES | 11,496,056.00 | 662,172.85 | 3,140,817.62 | 27.32 | 302,175.99 | 8,053,062.39 |
| 535100 MEDICAL SUPPLIES | 1,922,977.76 | 1,290,828.12 | 5,241,005.69 | 272.55 | 29,382.26 | 3,347,410.19- |
| 535101 MEDICAL SUPPLIES-OTHER | 1,512,433.58 | 89,386.18 | 402,090.35 | 26.59 | 59,759.82 | 1,050,583.41 |
| 535103 GEN-MEDICAL SUPPLIES | 711,000.00 | 25,151.73 | 195,410.24 | 27.48 | 12,752.11 | 502,837.65 |
| 535104 DRUGS | 9,283,625.00 | 737,447.15 | 2,984,162.44 | 32.14 | 19,110.99 | 6,280,351.57 |
| 535106 PRESCRIPTIONS - COUNTY | 27.00 | | | | | 27.00 |
| 535107 MED EQ \$500-\$1500 | 50,000.00 | 1,105.49 | 23,324.32 | 46.65 | 23,774.07 | 2,901.61 |
| 537100 LABORATORY SUP EXP | 3,930,162.91 | 2,877,719.31 | 10,736,946.24 | 273.19 | 82,315.29 | 6,889,098.62- |
| 538100 VEHICLE & EQUIP SUP EXP | 4,113,111.38 | 593,385.21 | 1,125,382.64 | 27.36 | 503,687.05 | 2,484,041.69 |
| 538101 FUEL PRCHS-RNTL CAR-KNGAIR | 9,831,670.60 | 859,753.50 | 3,432,554.18 | 34.91 | 9,822.87 | 6,389,293.55 |
| 538102 GAS/OIL FSP & CSI | 1,030,477.32 | 86,345.45 | 342,480.99 | 33.24 | | 687,996.33 |
| 538103 DIESEL FUEL | 1,225,680.38 | 29,331.63 | 84,176.34 | 6.87 | 10,671.91 | 1,130,832.13 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 538104 BULK E-85 FUEL | 79,950.00 | 73,428.82 | 292,641.57 | 366.03 | 3,440.36 | 216,131.93- |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 10,307,548.10 | 1,293,673.84 | 3,719,710.66 | 36.09 | 195,197.92 | 6,392,639.52 |
| 538110 TIRE AND TITLE FEE | 3,500.00 | 1.00 | 504.00 | 14.40 | | 2,996.00 |
| 538111 BULK EHT10 FUEL | 130,175.00 | 16,076.01 | 32,689.91 | 25.11 | | 97,485.09 |
| 538115 GASOHOL | 625,250.00 | 15,253.10 | 66,143.29 | 10.58 | | 559,106.71 |
| 538116 E-85 FUEL | 108,000.00 | 1,485.07 | 6,620.25 | 6.13 | | 101,379.75 |
| 538118 CNG-FUEL | 1,500.00 | | | | | 1,500.00 |
| 538182 LICENSE MOTOR VEHICLE EXP | 264,482.77 | 29,493.92 | 119,531.62 | 45.19 | | 144,951.15 |
| 538183 OIL EXPENSE | | 8.87 | 8.87 | | | 8.87- |
| 538184 DIESEL EXPENSE | 46,840.36 | 2,574.67 | 12,321.27 | 26.30 | | 34,519.09 |
| 538185 GASOLINE | 21,100.00 | | 5,963.23 | 28.26 | | 15,136.77 |
| 538187 TIRES | 2,000.00 | | | | | 2,000.00 |
| 539100 INDIRECT COST ALLOWANCE | 14,063,765.24 | 5,310,234.96 | 26,013,461.17 | 184.97 | | 11,949,695.93- |
| 539101 COST ALLOCATION OVERHEAD | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | 100.00 | 2,392,673.29 | 26,452,346.92 | ***** | | 26,452,246.92- |
| 539216 DEBT SERVICE EXP-BOND INTEREST | | 370,155.53 | 1,480,622.12 | | | 1,480,622.12- |
| 539300 THIRD PARTY REIMB | 21,508.17 | 3,000.00- | 14,005.13 | 65.12 | 1,581.25 | 5,921.79 |
| 539400 SEE CHART OF ACCOUNTS | 3,260,300.00 | | | | | 3,260,300.00 |
| 539500 PURCHASING CARD SUSPENSE | 13,500.18 | 14,723.85 | 16,267.75 | 120.50 | | 2,767.57- |
| 539501 PROCUREMENT CARD CLEARING | | 26,157.95- | 62,199.06 | | | 62,199.06- |
| 539900 RESALE/DISTRIBUTIONS | 95,420.95 | 9,181.16 | 54,607.54 | 57.23 | | 40,813.41 |
| 539951 PURCHASES FOR RESALE | | 4,058,584.44 | 13,525,328.98 | | | 13,525,328.98- |
| 541100 ACCTG & AUDITING SERVICES | 7,967,339.66 | 1,119,833.88 | 7,872,707.36 | 98.81 | 194,254.88 | 99,622.58- |
| 541200 PURCHASING ASSESSMENT | 684,629.63 | 3,410.00 | 657,446.71 | 96.03 | | 27,182.92 |
| 541400 SEE CHART OF ACCOUNTS | 192,513.37 | 125,073.25 | 180,411.17 | 93.71 | | 12,102.20 |
| 541500 LEGAL SERVICES EXPENSE | 3,891,162.28 | 442,559.11 | 1,384,533.55 | 35.58 | 19,712.03 | 2,486,916.70 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | 357,191.25 | 48,610.00 | 222,676.25 | 62.34 | | 134,515.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 105,990.91 | 10,366.65 | 39,000.78 | 36.80 | | 66,990.13 |
| 541700 LEGAL RELATED EXPENSE | 4,077,402.73 | 412,807.17 | 1,714,584.78 | 42.05 | 748.00- | 2,363,565.95 |
| 541801 VERIFICATION EXPENSE | 300.00 | | | | | 300.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,111,196.09 | 278,670.44 | 1,452,135.99 | 68.78 | | 659,060.10 |
| 542103 SOS CORR OFFICER INTERN | | 60,519.38 | 403,291.85 | | | 403,291.85- |
| 542153 SOS TEMP SERV UI APPEALS | | 14,086.20 | 49,661.25 | | | 49,661.25- |
| 542190 SOS TEMP SERV - IT STAFF | 557,290.37 | | 383,178.94 | 68.76 | | 174,111.43 |
| 542200 TEMP SERV - OUTSIDE | 365,876.52 | 49,126.77 | 166,707.76 | 45.56 | | 199,168.76 |
| 542201 CONTRSVS-TEMP HELP | | 13,786.58 | 39,231.21 | | | 39,231.21- |
| 542202 TEMP SERVICES - MEDICAL | 106,000.00 | | | | | 106,000.00 |
| 542500 ENG & ARCH SERVICES | 135,388,194.66 | 6,130,484.21 | 26,044,601.41 | 19.24 | 787,739.73 | 108,555,853.52 |
| 542577 HARVARD PAVEMENT REHAB | 300,000.00 | 133,705.14 | 332,987.16 | 111.00 | | 32,987.16- |
| 543100 IT CONSULTING-APPLICATIONS | 9,682,649.51 | 657,292.49 | 4,319,063.41 | 44.61 | 402,405.70 | 4,961,180.40 |
| 543196 NCD Panelists | 2,500.00 | 200.00 | 200.00 | 8.00 | | 2,300.00 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 543197 STAFF RETREAT | 3,500.00 | | | | | 3,500.00 |
| 543199 Cash Fund Admin Expenses | 71,000.00 | | | | | 71,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 2,497,652.00 | 651,372.10 | 2,573,106.46 | 103.02 | | 75,454.46- |
| 543300 IT CONSULTING-OTHER | 25,716,565.11 | 1,186,443.67 | 6,712,612.13 | 26.10 | 1,701,189.11 | 17,302,763.87 |
| 543301 IT CONSULTING-OTH>25000 | 8,042,084.00 | 1,414,053.17- | 342,740.05 | 4.26 | | 7,699,343.95 |
| 543303 IT CONSULTING-UNCSN | 397,416.64 | | | | | 397,416.64 |
| 543304 IT CONSULTING-OCIO | 27,607.03 | | | | | 27,607.03 |
| 543305 IT CONSULTING-NDE | 5,617.50 | | 24,144.00 | 429.80 | | 18,526.50- |
| 543500 MGT CONSULTANT SERVICES | 9,235,660.70 | 2,218,568.55 | 12,201,404.55 | 132.11 | 675,780.21 | 3,641,524.06- |
| 543501 ARCHEOLOGICAL | 10,238.52 | 1,882.50 | 2,997.50 | 29.28 | | 7,241.02 |
| 543502 ARCHITECTURAL | 12,500.00 | | 48,422.00 | 387.38 | | 35,922.00- |
| 543510 1% contractual services | 47,367.16 | 12,769.50 | 12,769.50 | 26.96 | | 34,597.66 |
| 543600 MEDICAL REVIEW CONSULTING | 1,651,611.00 | 206,996.54 | 880,898.19 | 53.34 | | 770,712.81 |
| 544100 PHYSICIAN SERVICES | 550,852.61 | 104,445.77 | 382,414.07 | 69.42 | 665.00 | 167,773.54 |
| 544101 PHYSICAL THERAPY CONTRACT | 720,696.00 | 62,172.36 | 234,586.56 | 32.55 | | 486,109.44 |
| 544102 GLASSES DENTURES APP | 63,600.00 | 172.00 | 2,071.00 | 3.26 | | 61,529.00 |
| 544200 NURSING SERVICES | 14,105,000.00 | 1,133,839.28 | 3,502,918.98 | 24.83 | 209,855.92 | 10,392,225.10 |
| 544300 PSYCHOLOGICAL SERVICES | 5,743,933.48 | 406,341.88 | 2,349,559.19 | 40.91 | 24,657.55 | 3,369,716.74 |
| 544302 MENTAL HEALTH SERVICE | | 183,493.50 | 646,067.00 | | 1,375.00 | 647,442.00- |
| 544400 HOSPITAL SERVICES | 70,701.88 | 61,986.44 | 229,501.96 | 324.61 | | 158,800.08- |
| 544500 PHARMACY SERVICES | 319,000.00 | 25,764.33 | 90,924.89 | 28.50 | | 228,075.11 |
| 544600 OPTICAL SERVICES | 208,400.00 | 30,138.28 | 79,169.97 | 37.99 | 84.00 | 129,146.03 |
| 544700 AUDIOLOGY SERVICES | 6,021.00 | 647.23 | 6,561.69 | 108.98 | | 540.69- |
| 544800 AMBULANCE SERVICES | 255,835.58 | 2,770.10 | 3,008.63 | 1.18 | | 252,826.95 |
| 544900 DENTAL SERVICES | 1,226,167.02 | 62,189.58 | 334,168.75 | 27.25 | 445.55 | 891,552.72 |
| 545000 LABORATORY SERVICES | 3,375,045.26 | 686,611.25 | 3,193,059.54 | 94.61 | 761.07 | 181,224.65 |
| 545001 FINGERPRINT SERVICES | 304,484.75 | 27,913.69 | 101,429.49 | 33.31 | 2,350.26 | 200,705.00 |
| 545100 CITY/COUNTY HEALTH DEPT | 54,176.27 | | 1,376.27 | 2.54 | | 52,800.00 |
| 545200 MEDICAL ASSESSMENT SERV | 61,978,484.30 | 84,066.79 | 987,264.31 | 1.59 | 40,543.03 | 60,950,676.96 |
| 545201 MED ASSMT SERV - EMPLOYEES | 180,000.00 | 73,490.00 | 95,172.00 | 52.87 | 25,032.00- | 109,860.00 |
| 545204 CO-OCCURRING EVALUATION | 302,100.00 | 81,044.83 | 197,291.15 | 65.31 | | 104,808.85 |
| 545207 PSYCHOLOGICAL EVALUATION | | 17,795.91 | 49,449.55 | | | 49,449.55- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 1,957.00 | 6,812.49 | | | 6,812.49- |
| 545210 SH RISK ASSESSMENT | | 18,361.91 | 66,884.36 | | | 66,884.36- |
| 545211 MEDICATION MANAGEMENT | | 92.00 | 92.00 | | | 92.00- |
| 545214 SA EVALUATION ADDENDUM | | 895.00 | 3,020.88 | | | 3,020.88- |
| 546800 VETERINARY SERVICES | 1,035,867.36 | 30,150.12 | 204,137.40 | 19.71 | | 831,729.96 |
| 546801 Deer Check - CWD Node Ext | 40,000.00 | 718.18 | 218.18 | .55 | 500.00 | 39,281.82 |
| 546802 Elk Check | 1,000.00 | | | | | 1,000.00 |
| 546900 OTHER MEDICAL SERVICES | 41,089.55 | 1,669.68 | 119,452.19 | 290.71 | | 78,362.64- |
| 546901 SHORT TERM RESIDENTIAL | | 31,900.00 | 235,335.00 | | | 235,335.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 546902 SA INTENSIVE OUTPATIENT | | 56,543.07 | 249,560.05 | | | 249,560.05- |
| 546903 SA OUTPATIENT SERVICES | | 40,217.00 | 196,428.35 | | | 196,428.35- |
| 546913 MH THER. GROUP HOME & BD | | | 1,521.00 | | | 1,521.00- |
| 546914 YSH THER. GROUP HOME | | 15,390.00 | 144,546.00 | | | 144,546.00- |
| 546915 YSH THER. GROUP HOME & BD | | 17,910.00 | 145,337.00 | | | 145,337.00- |
| 546916 HOSP PSYCH RES.TMT FAC | | 888,207.00 | 2,195,239.72 | | | 2,195,239.72- |
| 546917 SPEC PSYCH RES.TMT FAC | | | 162,146.00 | | | 162,146.00- |
| 546919 MH INTENSIVE OUTPATIENT | | | 5,076.50 | | | 5,076.50- |
| 546920 YSH INTNSIVE OUTPATIENT | | | 18,180.00 | | | 18,180.00- |
| 546922 MH OUTPATIENT SRVS | | 21,130.92 | 102,913.47 | | | 102,913.47- |
| 546923 SH OUTPATIENT | | 7,350.00 | 56,019.00 | | | 56,019.00- |
| 546926 MULTISYSTEMIC THERAPY | 150,000.00 | 23,796.46 | 113,853.92 | 75.90 | | 36,146.08 |
| 546930 MH DAY TREATMENT | | 3,477.00 | 18,185.84 | | | 18,185.84- |
| 546934 COGNITIVE BEHAVIORIAL GROUP | | 2,942.50 | 5,170.00 | | | 5,170.00- |
| 546935 SEX OFFENDER POLYGRAPH | | | 1,065.00 | | | 1,065.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | | 23,716.00 | | | 23,716.00- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 122,011.77 | 444,676.25 | | | 444,676.25- |
| 546940 IOP-Matrix Mode | | 23,517.00 | 67,060.50 | | | 67,060.50- |
| 547100 EDUCATIONAL SERVICES | 23,469,506.89 | 4,741,620.34 | 21,745,983.00 | 92.66 | 134,773.73 | 1,588,750.16 |
| 547101 EDUCATIONAL SERVICES>250 | 806,892.48 | 2,574,039.87 | 4,088,678.46 | 506.72 | | 3,281,785.98- |
| 547300 INTERPRETER SERVICES | 1,753,030.75 | 232,264.20 | 874,682.05 | 49.90 | 2,854.86 | 875,493.84 |
| 547301 Interpreter Travel Time Pay | 6,158.75 | 21,423.28 | 82,438.83 | 1,338.56 | | 76,280.08- |
| 547400 JUVENILE SERVICES | 4,200.00 | | 2,489.43 | 59.27 | | 1,710.57 |
| 547401 Crisis Stabilization | | 298,044.00 | 1,326,204.00 | | | 1,326,204.00- |
| 547403 FOSTER CARE | | 163,858.96 | 671,827.56 | | | 671,827.56- |
| 547407 Shelter Care | | 294,002.00 | 843,098.00 | | | 843,098.00- |
| 547408 INDEPENDENT LIVING | | 33,456.00 | 96,288.00 | | | 96,288.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 38,226.00 | 184,343.50 | | | 184,343.50- |
| 547411 JUSTICE WRAP AROUND | | 1,100.00 | 3,805.00 | | | 3,805.00- |
| 547412 FAMILY PARTNER | | 11,451.00 | 26,030.00 | | | 26,030.00- |
| 547413 FAMILY SUPPORT WORKER | | 143,599.00 | 438,045.10 | | | 438,045.10- |
| 547414 Home on Monitoring Equip Prog | | 11,781.00 | 32,742.00 | | | 32,742.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | | 2,175.00 | | | 2,175.00- |
| 547418 DAY REPORTING | | 670,947.95 | 3,562,783.15 | | | 3,562,783.15- |
| 547419 EVENING REPORTING | | 66,976.00 | 207,552.00 | | | 207,552.00- |
| 547422 TUTORING-CASE MGT | | 8,091.00 | 21,953.00 | | | 21,953.00- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | 6,931.19 | 31,439.17 | | | 31,439.17- |
| 547427 GEN EDUCATION CLASS | | 520.00 | 2,171.00 | | | 2,171.00- |
| 547429 TRANSPORTATION BY INVOICE | | 8,592.30 | 31,427.55 | | | 31,427.55- |
| 547436 EM-GPS | | 67,444.00 | 404,950.00 | | | 404,950.00- |
| 547437 CAM | | 33,945.50 | 143,230.00 | | | 143,230.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547439 RELATIVE/KINSHIP HOME ASSES. | | | 1,152.00 | | | 1,152.00- |
| 547440 TRANSPORTATION NEW MODEL | | 88,035.38 | 488,355.35 | | | 488,355.35- |
| 547441 EM - SARPY | | 2,280.00 | 20,444.00 | | | 20,444.00- |
| 547443 TRANSPORTATION MILEAGE | | 1,742.22 | 15,801.55 | | | 15,801.55- |
| 547444 TRANS LIVING W/ PROG | 1,450,000.00 | | | | | 1,450,000.00 |
| 547446 Halfway House | | 8,520.00 | 75,992.00 | | | 75,992.00- |
| 547448 Trans Living Level 2 | | 369,955.00 | 1,535,362.00 | | | 1,535,362.00- |
| 547451 GROUP HOME A | | 208,595.98 | 1,182,406.44 | | | 1,182,406.44- |
| 547452 GROUP HOME B | | 299,508.00 | 873,180.00 | | | 873,180.00- |
| 547456 STAFF DETENTION | | 222,246.75 | 617,465.75 | | | 617,465.75- |
| 547457 SECURE DETENTION | | 727,414.00 | 2,787,649.00 | | | 2,787,649.00- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | | 3,060.00 | | | 3,060.00- |
| 547460 incentive | | 9,657.67 | 18,276.32 | | | 18,276.32- |
| 547461 RECEPTION CENTER | | | 38,250.00 | | | 38,250.00- |
| 547462 Batterers Intervention | | 2,000.00 | 6,815.00 | | | 6,815.00- |
| 547463 Law Enforcement Resource | | 1,577.00 | 2,871.20 | | | 2,871.20- |
| 547464 Comm Youth Coaching | | 251,251.00 | 904,566.00 | | | 904,566.00- |
| 547465 Thrive Mentoring | | 11,896.50 | 27,546.75 | | | 27,546.75- |
| 547467 21/30 Day SU Assessment/Evalua | | 278.00 | 3,336.00 | | | 3,336.00- |
| 547468 21/30 Day MH Evaluation | | 2,274.00 | 20,675.00 | | | 20,675.00- |
| 547469 21/30 Day Co-occurring Evaluat | | 448.00 | 16,804.72 | | | 16,804.72- |
| 547470 Restorative Residential Prog | | 173,888.00 | 573,408.00 | | | 573,408.00- |
| 547473 Comm Base Svcs Phaselll | | 5,406.00 | 5,406.00 | | | 5,406.00- |
| 547500 MAILING SERVICES | 63,496.15 | 14,300.49 | 61,329.98 | 96.59 | 3,004.67 | 838.50- |
| 547901 JANITORIAL SERVICES | 55,000.00 | 2,979.99 | 10,977.73 | 19.96 | | 44,022.27 |
| 547902 SECURITY SERVICES | 6,200.00 | | 6,120.00 | 98.71 | | 80.00 |
| 547904 OUTSIDE SERVICES | 81,232.00 | 1,959.21 | 40,382.15 | 49.71 | | 40,849.85 |
| 547906 VERIFICATION | 102,178.95 | 41,888.70 | 387,275.03 | 379.02 | | 285,096.08- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | 6,200.00 | 1,519.00 | 60,463.40 | 975.22 | 7,252.00 | 61,515.40- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 45,000.00 | | 81,830.00 | 181.84 | | 36,830.00- |
| 548400 TRANSACTION PROCESSING SERVICE | 1,158,513.98 | 857.09 | 435,652.52 | 37.60 | | 722,861.46 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 15,836,772.00 | 1,535,082.83 | 7,753,251.42 | 48.96 | 96,123.28 | 7,987,397.30 |
| 548501 TREE THINNING/CLEARING | 478,500.00 | 40,216.95 | 125,724.45 | 26.27 | 28,800.00 | 323,975.55 |
| 548502 FACILITY MAINTENANCE | 60,785.71 | 8,285.71 | 33,142.84 | 54.52 | | 27,642.87 |
| 548600 PEST CONTROL | 296,322.04 | 36,891.66 | 132,311.80 | 44.65 | 1,572.48 | 162,437.76 |
| 548700 REFUSE/RECYCLING | 2,232,133.32 | 307,860.13 | 1,299,075.42 | 58.20 | 8,429.33 | 924,628.57 |
| 548800 FIRE EXTINGUISHERS | 130,734.72 | 13,498.09 | 90,084.02 | 68.91 | 1,335.72 | 39,314.98 |
| 548900 WEED CONTROL | 814,615.00 | 279,571.81 | 1,057,494.87 | 129.82 | 12,696.54 | 255,576.41- |
| 549100 LAUNDRY SERVICES | 701,812.93 | 42,111.97 | 276,875.26 | 39.45 | 7,160.03 | 417,777.64 |
| 549200 JANITORIAL/SECURITY SRVS | 6,361,940.38 | 680,078.75 | 3,427,414.79 | 53.87 | 149,272.49 | 2,785,253.10 |
| 549201 SECURITY SERVICES | 16,720.00 | | 7,575.00 | 45.31 | | 9,145.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 549202 RUG RENTAL SERVICES | 750.00 | 66.85 | 259.90 | 34.65 | | 490.10 |
| 549203 SECURITY ALARM SERVICES | 1,000.00 | | | | | 1,000.00 |
| 549300 UNIFORM SERVICES | 10,750.00 | | 576.89 | 5.37 | | 10,173.11 |
| 549500 HAZARDOUS WASTE DISPOSAL | 196,379.00 | 33,746.71 | 111,562.14 | 56.81 | 82,291.34 | 2,525.52 |
| 549600 CONSTRUCTION SERVICES | 726,000.00 | | 113.40 | .02 | 33,427.00 | 692,459.60 |
| 549700 TELEPHONE SERVICES | 200.00 | 7.94 | 19.44 | 9.72 | | 180.56 |
| 550101 ADMINISTRATIVE SUBGRANT | 3,569,100.00 | 208,812.38 | 1,924,289.12 | 53.92 | 65,755.00 | 1,579,055.88 |
| 552102 MEMBERS WAGES | 24,900.00 | 3,253.25 | 11,515.46 | 46.25 | | 13,384.54 |
| 552103 MEMBERS LOSSES | 14,500.00 | 404.98 | 478.83 | 3.30 | | 14,021.17 |
| 554100 DATA SERVICES | 6,095,201.53 | 398,769.29 | 2,001,617.82 | 32.84 | 46,208.35 | 4,047,375.36 |
| 554110 VOICE SERVICES | 4,291,090.98 | 339,687.97 | 1,649,625.41 | 38.44 | 5,161.53 | 2,636,304.04 |
| 554120 WIRELESS PHONE SERVICES | 7,683,017.51 | 108,352.37 | 1,439,428.84 | 18.74 | 734.47 | 6,242,854.20 |
| 554130 VIDEO SERVICES | 36,912.00 | 2,652.54 | 5,926.98 | 16.06 | | 30,985.02 |
| 554140 RADIO SERVICES | 1,290.00 | 695.00 | 11,223.00 | 870.00 | 17,769.30 | 27,702.30- |
| 554141 RADIO SERV - FREQ COORD ONLY | 3,280.00 | | 12,850.00 | 391.77 | | 9,570.00- |
| 554150 CABLING SERVICES | 679,321.82 | 3,018.49 | 246,381.62 | 36.27 | 146,500.00 | 286,440.20 |
| 554160 DATA CENTER HOSTING SERVICES | 925,000.00 | 96,388.00 | 1,563,276.81 | 169.00 | 91,456.60 | 729,733.41- |
| 554170 CLOUD-SVS | 164,670.36 | | 3,184.83 | 1.93 | | 161,485.53 |
| 554900 OTHER CONTRACTUAL SERVICES | 111,661,103.24 | 18,731,416.26 | 66,729,835.19 | 59.76 | 3,858,386.09 | 41,072,881.96 |
| 554901 SECURITY SERVICES | 554,785.81 | 95,630.42 | 668,818.17 | 120.55 | 90,533.23 | 204,565.59- |
| 554902 CONTRACT LAUNDRY SERVICES | 2,036,244.00 | 131,179.71 | 669,176.78 | 32.86 | | 1,367,067.22 |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 10,999,716.80 | 4,691,725.60 | 23,057,414.96 | 209.62 | | 12,057,698.16- |
| 554904 NEXTGEN ESI NETWORK | 20,020,795.08 | 619,212.93 | 4,610,801.17 | 23.03 | | 15,409,993.91 |
| 554905 CONTRACT MEDICAL - SER FEES | 1,378,000.00 | 108,373.76 | 461,489.96 | 33.49 | 116,978.20 | 799,531.84 |
| 554908 County Jail Daily Amt | | 255.00 | 680.00 | | | 680.00- |
| 554913 TREATMENT SERVICES | 919,075.00 | 29,730.00 | 212,088.58 | 23.08 | | 706,986.42 |
| 554914 MONITORING SERVICES | 350,000.00 | 106,709.00 | 170,831.05 | 48.81 | | 179,168.95 |
| 554916 JAIL CONTRACTS | 50,000.00 | 560.00 | 30,708.85 | 61.42 | 6,725.23 | 12,565.92 |
| 554917 TRANSITIONAL LIVING | 1,000,000.00 | 98,939.00 | 438,984.00 | 43.90 | | 561,016.00 |
| 554918 OTHER STATE AGENCY SERVICES | 20,000.00 | | 1,777.00 | 8.89 | | 18,223.00 |
| 554919 CLIENT SERVICES | 75,000.00 | | 12,076.50 | 16.10 | 1,046.50 | 61,877.00 |
| 554922 INVESTIGATIVE SERVICES | 1,500.00 | | | | | 1,500.00 |
| 554927 MEDIATORS | 3,903.33 | | 2,903.33 | 74.38 | | 1,000.00 |
| 554928 LEGAL ASSISTANCE | 21,123.52 | | 11,857.15 | 56.13 | | 9,266.37 |
| 554929 CLINIC FINANCIAL COUNSELING | 10,275.23 | | 6,275.23 | 61.07 | | 4,000.00 |
| 554931 READER/DRIVER EXPENSE | | 4,618.24 | 20,803.90 | | | 20,803.90- |
| 554934 ADMIN OVERHEAD | 28,074.00 | | 13,074.00 | 46.57 | | 15,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 5,142,793.98 | 281,181.47 | 1,729,563.70 | 33.63 | 249,910.45 | 3,163,319.83 |
| 555200 SOFTWARE - NEW PURCHASES | 391,230.70 | 3,139,573.07 | 12,453,972.23 | 3,183.28 | 51,077.96 | 12,113,819.49- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 5,000.00 | | | | | 5,000.00 |
| 555310 COTS LICENSE FEES | 4,492,189.27 | 1,190,703.97 | 1,654,581.41 | 36.83 | 76,203.42- | 2,913,811.28 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 555320 COTS DEVELOPMENT | 712,008.18 | 3,645.75 | 54,646.15 | 7.67 | 79,950.00 | 577,412.03 |
| 555330 COTS INSTALLATION | 9,046.25 | | 4,188.21 | 46.30 | | 4,858.04 |
| 555340 COTS MAINTENANCE | 29,221,697.68 | 13,948,715.31 | 21,670,947.88 | 74.16 | 2,153,939.59 | 5,396,810.21 |
| 555410 CUSTOMIZED LICENSE FEES | 374,600.00 | 67,914.95 | 104,665.85 | 27.94 | 129,700.61 | 140,233.54 |
| 555420 CUSTOMIZED DEVELOPMENT | 2,603,771.00 | | 127,422.56 | 4.89 | | 2,476,348.44 |
| 555430 CUSTOMIZED INSTALLATION | 151,258.00 | | 11,904.60 | 7.87 | | 139,353.40 |
| 555440 CUSTOMIZED MAINTENANCE | 7,019,061.63 | 882,544.22 | 2,886,144.85 | 41.12 | 92,099.19 | 4,040,817.59 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 1,646,700.00 | 146,700.00 | 278,543.50 | 16.92 | | 1,368,156.50 |
| 555510 SAAS SUBSCRIPTION FEES | 8,737,108.58 | 1,641,300.67 | 8,932,940.55 | 102.24 | 6,685,655.51 | 6,881,487.48- |
| 555511 DATA SOFT LIC>25,000 | 41,310.00 | | | | | 41,310.00 |
| 555520 SAAS IMPLEMENTATION | 1,474,041.00 | 15,130.90 | 483,709.06 | 32.82 | 292,859.50 | 697,472.44 |
| 555540 SAAS MAINTENANCE | 2,194,861.82 | 231,495.29 | 1,415,280.18 | 64.48 | 388,890.15 | 390,691.49 |
| 556100 INSURANCE EXPENSE | 26,191,726.18 | 2,612,917.51 | 21,720,935.96 | 82.93 | | 4,470,790.22 |
| 556101 INSURANCE - REBILL | 477,284.00 | | 422,565.43 | 88.54 | | 54,718.57 |
| 556200 TORT PREMIUMS | 1,370.02 | 575.00 | 1,445.02 | 105.47 | | 75.00- |
| 556201 PROPERTY LOSS/CLAIMS | 575,000.00 | 1,332.63 | 9,985.09 | 1.74 | | 565,014.91 |
| 556300 SURETY & NOTARY BONDS | 72,952.79 | 3,837.20 | 15,356.71 | 21.05 | 352.00 | 57,244.08 |
| 557100 PROPERTY TAX EXPENSE | 1,251,149.00 | | 805.50 | .06 | | 1,250,343.50 |
| 558100 INVENTORIES FOR RESALE | 404,100.00 | | 131,132.98 | 32.45 | | 272,967.02 |
| 559100 OTHER OPERATING EXP | 1,938,881,323.80 | 2,460,741.40 | 11,832,749.23 | .61 | 1,264,354.82- | 1,928,312,929.39 |
| 559101 CLAIMS PAID | 35,157,952.42 | 2,395,376.70 | 8,002,741.52 | 22.76 | | 27,155,210.90 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 437,927.00 | | | | | 437,927.00 |
| 559103 INMATE WAGES | 4,216,782.44 | 323,977.82 | 1,165,434.34 | 27.64 | | 3,051,348.10 |
| 559104 UNIFORM CLEANING ETC | 66,050.00 | 11,106.10 | 61,210.89 | 92.67 | | 4,839.11 |
| 559105 LOTTERY SECURITY | 184,931.10 | 9,094.77 | 107,422.38 | 58.09 | | 77,508.72 |
| 559106 ADVERTISING | 4,105,092.34 | 549,965.14 | 1,318,189.75 | 32.11 | | 2,786,902.59 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 8,514,652.73 | 505,588.93 | 1,985,947.41 | 23.32 | | 6,528,705.32 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 34,430,360.60 | 8,339.14 | 29,793.62 | .09 | | 34,400,566.98 |
| 559110 OTHER-RECORDS SVC | 2,200.00 | 180.95 | 542.85 | 24.68 | | 1,657.15 |
| 559111 MISC CHARGES, NOT FREIGHT | 1,500.00 | 355.62 | 3,662.72 | 244.18 | 38.48 | 2,201.20- |
| 559112 DISPUTED CHARGES | | 1,053.99- | 64.47- | | | 64.47 |
| 559114 CASH DEVICE MONITORING VENDOR | | 108,636.29 | 108,636.29 | | | 108,636.29- |
| 559115 RECORDS MANAGEMENT STORAGE O | 179.51 | 15.40 | 61.60 | 34.32 | | 117.91 |
| 559120 MISC. RETAILER EXPENSE | 1,410.00 | 180.00 | 800.00 | 56.74 | | 610.00 |
| 559122 NONSTATE MEALS & FOOD | 4,019.23 | 1,650.96 | 80,769.69 | 2,009.58 | | 76,750.46- |
| 559150 REAL ESTATE TAXES EXPENSE | 15,714,739.00 | | 4,648,653.33 | 29.58 | | 11,066,085.67 |
| 559151 PAYROLL ADDITIVE DISTRIBUTION | | | | | | |
| 559154 NDOT EQUIPMENT USAGE | 173,573.00 | | | | | 173,573.00 |
| 559164 PROBLEM GAMBLING MESSAGES | 401,211.00 | 24,400.00 | 90,611.00 | 22.58 | | 310,600.00 |
| 559165 INDIRECT COST ALLOCATIONS | 2,596,613.39 | 109,337.74- | 439,842.64- | 16.94- | | 3,036,456.03 |
| 559168 501 RISK MITIGATION ALLOC | 739,074.12- | 2,127.97- | 6,019.98- | .81 | | 733,054.14- |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 559199 OPERATING SETTLEMENT | 1,332,806.00 | | | | | 1,332,806.00 |
| 559416 LAW ENFORCEMENT & SECURITY | 11,269.99 | | 4,809.97 | 42.68 | | 6,460.02 |
| 559424 LAW ENFORCEMENT - AGC 24 | 5,000.00 | | | | | 5,000.00 |
| Major Account 520000 Total | 3,344,361,667.73 | 181,177,309.61 | 727,443,128.97 | 21.75 | 51,819,412.05 | 2,565,099,126.71 |
| 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 LODGING | 4,561,228.69 | 1,554,208.78 | 6,201,197.86 | 135.95 | 11,025.63 | 1,650,994.80- |
| 571101 IN-STATE TRAVEL BOARD LODGING | 591,496.00 | 70,955.77 | 165,316.90 | 27.95 | | 426,179.10 |
| 571102 OUT-ST LODGING-PILOT TRAINING | 239,335.00 | 14,727.04 | 44,936.86 | 18.78 | | 194,398.14 |
| 571103 BOARD & LODGING-FOREIGN | 140,900.00 | 117,288.90 | 629,619.98 | 446.86 | | 488,719.98- |
| 571104 BOARD & LODGING FSP SCREEN | 3,500.00 | 131.90 | 901.02 | 25.74 | | 2,598.98 |
| 571177 STATE-OWNED TRANSP-INSPECTION | 1,500.00 | | | | | 1,500.00 |
| 571600 MEALS - TAXABLE | 238,993.06 | 23,910.82 | 118,793.35 | 49.71 | 11,740.10 | 108,459.61 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 5,450.00 | 2,779.72 | 3,263.72 | 59.88 | | 2,186.28 |
| 571602 OUT-OF-STATE MEALS-1 DAY TRAVE | 950.00 | | | | | 950.00 |
| 571800 MEALS - TRAVEL STATUS | 1,149,760.18 | 254,961.17 | 880,985.78 | 76.62 | 2,754.00- | 271,528.40 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 205,658.00 | 22,267.72 | 72,352.77 | 35.18 | | 133,305.23 |
| 571803 MEALS-TRAVEL STATUS FSP ADMIN | 1,000.00 | 119.00 | 1,782.76 | 178.28 | | 782.76- |
| 571804 MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00 | 48.30 | 544.60 | 21.78 | | 1,955.40 |
| 571900 MEALS-ONE DAY TRAVEL | 930.00 | | | | | 930.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,933,065.85 | 923,168.34 | 4,933,143.97 | 255.20 | | 3,000,078.12- |
| 572102 OUT-OF-STATE TRAVEL COM | 112,875.00 | 2,964.80 | 19,053.41 | 16.88 | | 93,821.59 |
| 572103 COMERCIAL FARES-FOREIGN | | 77,464.90 | 333,079.78 | | | 333,079.78- |
| 573100 STATE-OWNED TRANSPORT | 5,269,840.38 | 928,895.08 | 3,032,435.41 | 57.54 | 26,128.74 | 2,211,276.23 |
| 573101 DIV-OWNED TRANSPORT | 35,000.00 | 293.15 | 592.44 | 1.69 | | 34,407.56 |
| 573102 OUT-OF-STATE TRAVEL USING STAT | 33,800.00 | | | | | 33,800.00 |
| 573105 1% TSB | 2,500.00 | 1,192.39 | 942.39 | 37.70 | | 1,557.61 |
| 573110 STATE OWNED TRANS-MILEAGE | 6,065.92 | 1,272.59 | 7,160.35 | 118.04 | | 1,094.43- |
| 573120 STATE-OWN TRANSPORT LEASE FEE | 5,497.50 | 1,210.00 | 5,690.93 | 103.52 | | 193.43- |
| 573177 STATE-OWNED TRANSP-INSPECTION | 500.00 | | | | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,906,067.54 | 575,034.50 | 2,003,814.18 | 68.95 | 3,200.72- | 905,454.08 |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 160,173.60 | 10,732.04 | 33,083.39 | 20.65 | | 127,090.21 |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 14,435.00 | 1,252.46 | 5,656.34 | 39.18 | | 8,778.66 |
| 574503 MILEAGE ALLOW-FOREIGN | | 1,288.00 | 11,697.52 | | | 11,697.52- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,700,207.70 | 392,182.24 | 1,792,751.17 | 38.14 | 157.22 | 2,907,299.31 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 110.00 | 379.00 | | | 379.00- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 1,063.62 | | | | | 1,063.62 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 20,339.60 | 3,546.80 | 5,462.90 | 26.86 | | 14,876.70 |
| 575100 MISC TRAVEL EXPENSE | 6,774,608.03 | 71,015.26 | 71,544.52- | 1.06- | | 6,846,152.55 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | 6,441.00 | 259.16 | 821.66 | 12.76 | | 5,619.34 |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 18,854.00 | 871.00 | 2,414.48 | 12.81 | | 16,439.52 |
| 575103 MISC TVL EXP-FOREIGN | 572.00 | 3,138.33 | 14,599.87 | 2,552.42 | | 14,027.87- |
| 575104 MISC TRAV FSP SCREEN | 572.00 | | | | | 572.00 |
| 575200 SEE CHART OF ACCOUNTS | 1,704.37 | 6,698.57 | 10,245.18 | 601.11 | | 8,540.81- |
| 576101 SEN EXP REIMB > 100MI | 500,000.00 | | | | | 500,000.00 |
| 576102 SEN EXP REIMB < 100MI | 150,000.00 | | | | | 150,000.00 |
| Major Account 570000 Total | 29,797,384.04 | 5,063,988.73 | 20,261,175.45 | 68.00 | 43,096.97 | 9,493,111.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 1,021,008.60 | | | | | 1,021,008.60 |
| 580600 IMPROVEMENTS TO LAND | 20,000.00 | | 50,377.19 | 251.89 | | 30,377.19- |
| 580900 INFRASTRUCTURE | 760,042.32 | 940,719.38 | 4,558,734.56 | 599.80 | 166,470.00 | 3,965,162.24- |
| 581200 BUILDINGS | | 704,432.89- | 488,361.82- | | 481,965.24 | 6,396.58 |
| 581500 IMPROVEMENTS TO BUILDINGS | 9,462,288.08 | 264,829.31 | 3,713,987.66 | 39.25 | 593,197.19 | 5,155,103.23 |
| 581800 PLANT EQUIPMENT | 816,240.00 | | 1,181,902.74 | 144.80 | 1,500,781.82 | 1,866,444.56- |
| 581801 PORTABLE MESSAGE BOARDS | 730,718.00 | | 24,106.00 | 3.30 | 777,571.00 | 70,959.00- |
| 582100 HEAVY EQUIPMENT | 6,568,970.59 | 349,099.00 | 3,434,496.01 | 52.28 | 9,030,784.73 | 5,896,310.15- |
| 582400 MACHINERY & EQUIPMENT | 6,093,362.67 | 346,851.83 | 3,107,950.84 | 51.01 | 2,929,964.04 | 55,447.79 |
| 582401 LAB EQUIPMENT | 204,490.37 | 61,585.75 | 67,491.00 | 33.00 | 22,497.12 | 114,502.25 |
| 582402 SHOP EQUIPMENT | 147,800.00 | | 22,040.56 | 14.91 | 21,887.34 | 103,872.10 |
| 582404 LAB TESTING EQUIPMENT | 250,000.00 | | 3,962.74 | 1.59 | | 246,037.26 |
| 582405 TECHNICAL EQUIP | 32,000.00 | | | | | 32,000.00 |
| 582406 ENGINEERING EQUIPMENT | 735,800.00 | 80,478.00 | 125,508.32 | 17.06 | 48,863.28 | 561,428.40 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 2,555,293.86 | 82,116.36 | 315,007.82 | 12.33 | 200,479.51 | 2,039,806.53 |
| 582701 LAW ENF & SECUR 5000+ | | | 2,748.00 | | | 2,748.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 400,839.21 | 4,405.28 | 174,084.71 | 43.43 | 699,949.21 | 473,194.71- |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,621,848.68 | 735,600.73 | 748,695.32 | 13.32 | 33,995.84 | 4,839,157.52 |
| 583410 SERVER EQUIP | 108,970.00 | | 13,448.72 | 12.34 | 320,313.56 | 224,792.28- |
| 583420 MIDRANGE COMPUTING EQUIP | 9,798.86 | 980.30 | 10,779.16 | 110.00 | | 980.30- |
| 583440 DATA STORAGE EQUIPMENT | 216,549.72 | | | | | 216,549.72 |
| 583450 NETWORKING EQUIP | 2,859,501.03 | | 36,369.82 | 1.27 | | 2,823,131.21 |
| 583460 VOICE EQUIP | 154,335.88 | | | | | 154,335.88 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 744,885.21 | 53,698.46 | 237,424.44 | 31.87 | 58,719.08 | 448,741.69 |
| 583480 VIDEO EQUIP | 262,954.09 | 174,114.89 | 1,116,971.92 | 424.78 | 380,273.24 | 1,234,291.07- |
| 583490 RADIO EQUIP | 25,395.90 | | 338,531.68 | 1,333.02 | 59,004.56 | 372,140.34- |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 583494 INFRASTRUCTURE RADIO EQUIP | 6,687.00 | | | | | 6,687.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 725,500.00 | 133,089.62 | 427,111.96 | 58.87 | 46,985.66 | 251,402.38 |
| 583603 TOWER SITE EQUIP & SOFTWARE | 294,865.00 | | 41,235.00 | 13.98 | | 253,630.00 |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 19,331.22 | | | | | 19,331.22 |
| 583700 IT SOFTWARE EQUIPMENT | | 160,280.10 | 160,280.10 | | | 160,280.10- |
| 583710 COMMERCIAL OFF THE SHELF LICEN | 100,000.00 | 5,875.60 | 7,873.10 | 7.87 | 1,681.35- | 93,808.25 |
| 583720 COTS DEVELOPMENT | 60,183.85 | | 60,183.85 | 100.00 | | |
| 583760 CUSTOMIZED LICENSE FEES | | 267,616.88 | 267,616.88 | | | 267,616.88- |
| 583770 CUSTOMIZED DEVELOPMENT | 200,000.00 | 1,539.00 | 735,816.00 | 367.91 | | 535,816.00- |
| 583780 CUSTOMIZED INSTALLATION | | 2,105.00 | 4,260.00 | | | 4,260.00- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | | | 134.40 | 134.40- |
| 583905 TOWER SITE EQUP/SOFTWARE | 96,062.57 | | | | | 96,062.57 |
| 583908 GENERATORS & FUEL TANKS | 169,280.50 | | 66,856.00 | 39.49 | 97,500.00 | 4,924.50 |
| 584200 VEHICLES & VEHICLE EQ | 27,017,517.16 | 1,152,822.57 | 10,848,779.57 | 40.15 | 23,578,493.51 | 7,409,755.92- |
| 584201 TRAILERS | 390,000.00 | | | | | 390,000.00 |
| 584500 AIRCRAFT & EQUIPMENT | 1,300,000.00 | 23,763.00 | 23,763.00 | 1.83 | | 1,276,237.00 |
| 585100 LIVESTOCK | 10,000.00 | 3,700.00 | 23,500.00 | 235.00 | | 13,500.00- |
| 586900 OTHER FIXED ASSETS | 1,733,737.07 | 148,566.31 | 616,715.70 | 35.57 | 29,494.51 | 1,087,526.86 |
| 586901 MEDICAL EQUIPMENT | 269,345.00 | | 41,195.00 | 15.29 | 64,299.76 | 163,850.24 |
| 586902 DENTAL EQUIPMENT | 178,574.95 | 406.49 | 45,239.44 | 25.33 | | 133,335.51 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 304,441.00 | 15,604.44- | 2,505.00 | .82 | 38,162.65 | 263,773.35 |
| 587000 OTHER CAPITAL OUTLAYS | 20,580,477.00 | 46,250.00 | 181,414.66 | .88 | 87,330.40 | 20,311,731.94 |
| 587400 MASTER LEASE | 5,354,964.63 | 113,105.49 | 2,637,405.53 | 49.25 | | 2,717,559.10 |
| 587500 CIP - IMPROV TO BUILD | 170,281,506.60 | 7,380,908.59 | 29,625,970.58 | 17.40 | 35,493,483.88 | 105,162,052.14 |
| 587504 CIP-ENG & ARCH SVS | | 434,856.61 | 2,121,542.00 | | | 2,121,542.00- |
| 587505 CIP-CONTRACTOR PAYMENTS | 327,196,125.05 | 781,509.74 | 6,124,308.75 | 1.87 | | 321,071,816.30 |
| 587511 LAND PURCHASES | 15,000,000.00 | 1,734,141.00 | 5,880,410.00 | 39.20 | | 9,119,590.00 |
| 587513 MISC COSTS OF ROW ACQUISITIONS | | 109,308.35 | 257,049.37 | | | 257,049.37- |
| 587515 RELOCATION ASSISTANCE | 1,500,000.00 | 22,474.89 | 361,748.99 | 24.12 | | 1,138,251.01 |
| 587521 HIGHWAY AND BRIDGES CON | 857,177,075.76 | 82,791,984.23 | 367,806,383.16 | 42.91 | | 489,370,692.60 |
| 587531 BUILDINGS | 29,581,818.16 | 1,076,525.81 | 4,431,435.29 | 14.98 | 66,947.85 | 25,083,435.02 |
| 587541 APPURTENANCES TO HWYS | | | | | 71,885.00 | 71,885.00- |
| 587550 IT PROJECTS IN PROGRESS | 193,160.30 | 91,328.75 | 1,441,639.66 | 746.34 | 1,508.30 | 1,249,987.66- |
| 587800 NE LIBRARY COMMISSION | 25,000.00 | | 309.71 | 1.24 | | 24,690.29 |
| 588001 LAND | | 7,603.18 | 9,994.78 | | | 9,994.78- |
| 588002 LAND IMPROVEMENTS | | 116,682.09 | 161,225.79 | | | 161,225.79- |
| 588003 BUILDINGS | | 2,748,305.62 | 14,104,164.23 | | | 14,104,164.23- |
| 588004 EQUIPMENT | | 2,880,633.25 | 17,193,835.75 | | | 17,193,835.75- |
| Major Account 580000 Total | 1,499,568,745.89 | 104,609,824.13 | 484,508,026.24 | 32.31 | 76,901,261.33 | 938,159,458.32 |

590000 GOVERNMENT AID

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 591100 AID TO LOCAL GOVERNMENTS | 3,369,870,913.83 | 161,991,708.27 | 324,860,077.20 | 9.64 | 72,420,322.16 | 2,972,590,514.47 |
| 591101 HOMESTEAD EXEMPTIONS | 161,093,000.00 | 141,094.00 | 394,266.00 | .24 | | 160,698,734.00 |
| 591102 TRANSIT STATE CASH FUND PROG 3 | 6,040,205.00 | 352,884.94 | 2,250,970.98 | 37.27 | 3,040,780.59 | 748,453.43 |
| 591105 INTERCITY BUS STATE CASH FUNDS | 535,000.00 | 27,629.98 | 79,956.50 | 14.95 | 242,457.46 | 212,586.04 |
| 591106 FEDERAL TRANSIT OPERATIONS AND | | 1,276,461.31 | 7,807,773.24 | | 1,874,199.00 | 9,681,972.24- |
| 591108 CARES ACT TRANSIT RURAL 5311 | | | 869,533.05 | | 92,782.00 | 962,315.05- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 864,021,284.03 | 360,734,297.65 | 742,974,747.88 | 85.99 | 710,571.16 | 120,335,964.99 |
| 592101 NFOCUS ASSIST TO/FOR IN | 1,522,380,671.76 | 131,340,927.08 | 492,106,966.77 | 32.32 | | 1,030,273,704.99 |
| 592102 MMIS ASSIST TO/FOR INDI | 4,590,692,262.04 | 249,713,800.36 | 1,022,750,455.30 | 22.28 | | 3,567,941,806.74 |
| 592103 ASSISTANCE TO/FOR INDIVIDUALS | 13,072,916.00 | 774,816.89 | 4,093,424.20 | 31.31 | | 8,979,491.80 |
| 592104 PRESCRIBED DRUGS | 166,900.00 | 6,338.23 | 22,063.73 | 13.22 | | 144,836.27 |
| 592109 ON THE JOB TRAINING | | 8,176.00 | 12,640.00 | | | 12,640.00- |
| 592111 ALL OTHER TRAINING | | 7,792.00 | 20,643.71 | | | 20,643.71- |
| 592116 TITLE II MEDICAL EVIDENCE | 637,239.00 | 48,204.88 | 203,027.77 | 31.86 | | 434,211.23 |
| 592117 TITLE XVI MEDICAL EVIDENCE | 401,822.00 | 34,223.68 | 139,024.88 | 34.60 | | 262,797.12 |
| 592118 CONCURRENT MED EVIDENCE | 475,610.00 | 32,206.43 | 141,426.00 | 29.74 | | 334,184.00 |
| 592126 ALJ TITLE II MED EVIDENCE | 5,801.00 | 278.50 | 1,367.65 | 23.58 | | 4,433.35 |
| 592127 ALJ TITLE XVI MED EVIDENCE | 2,466.00 | 229.35 | 915.35 | 37.12 | | 1,550.65 |
| 592128 ALJ CONCURRENT MED EVIDENCE | 88.00 | 421.00 | 1,559.90 | 1,772.61 | | 1,471.90- |
| 592135 TRANSPORTATION | | 533.21 | 2,987.27 | | | 2,987.27- |
| 592136 SERVICES TO FAMILY MEMBERS | 17,941.00 | | | | | 17,941.00 |
| 592138 MAINTENANCE | 772.00 | 2,792.98 | 8,069.03 | 1,045.21 | | 7,297.03- |
| 592151 POST SECONDARY AA & ABOV | | 423.18 | 443.87 | | | 443.87- |
| 592152 VOC TRAINING DIPLOMA-COM | | | 101.84 | | | 101.84- |
| 592157 MASTERS/DOCTORAL DEGREE | | | 448.76 | | | 448.76- |
| 592158 AA Deg Comm Jr College | | | 64.15 | | | 64.15- |
| 592164 COMPUTER SOFTWARE | | 37.97 | 37.97 | | | 37.97- |
| 592200 1099-AID TO/FOR INDIVIDUA | 9,460,315.00 | 1,884,618.23 | 4,499,896.25 | 47.57 | | 4,960,418.75 |
| 592211 TITLE II CONSULTATIVE EXAM | 630,581.00 | 79,827.07 | 315,009.33 | 49.96 | | 315,571.67 |
| 592212 TITLE XVI CONSULTATIVE EXAM | 641,059.00 | 57,254.33 | 251,783.28 | 39.28 | | 389,275.72 |
| 592213 CONCURRENT CONSULTATIVE EXAM | 785,971.00 | 68,117.54 | 253,045.93 | 32.20 | | 532,925.07 |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 26,747.00 | 913.56 | 4,761.10 | 17.80 | | 21,985.90 |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 22,898.00 | 900.50 | 1,338.50 | 5.85 | | 21,559.50 |
| 592223 ALJ CONCURRENT CONSULTATI EXAM | 448.00 | 1,364.30 | 4,072.50 | 909.04 | | 3,624.50- |
| 592232 READERS ONLY | | 10,000.00 | 40,000.00 | | | 40,000.00- |
| 592233 INTERPRETTERS | | 130.00 | 390.00 | | | 390.00- |
| 592235 TRANSPORTATION | | 6,962.78 | 88,205.88 | | | 88,205.88- |
| 592238 MAINTENANCE | 2,912.00 | 72,896.60 | 269,106.67 | 9,241.30 | | 266,194.67- |
| 592239 Interpreter Language | | 465.20 | 989.90 | | | 989.90- |
| 592244 Randolph Shepard-NBE Client Pu | 83,258.00 | 1,026.76 | 1,026.76 | 1.23 | | 82,231.24 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592251 POST SECONDARY AA AND ABOVE | 299,690.00 | 15,040.58 | 96,721.92 | 32.27 | | 202,968.08 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 16,406.71 | 18,957.01 | | | 18,957.01- |
| 592253 ON THE JOB TRAINING | | 29,927.11 | 33,486.61 | | | 33,486.61- |
| 592255 AUGMENT SKILLS TRAINING | 43,448.00 | 657.00 | 19,125.22 | 44.02 | | 24,322.78 |
| 592257 Grad Deg Col Univ Trn | | 18,243.71 | 50,861.88 | | | 50,861.88- |
| 592258 AA Deg Comm Jr College | | | 1,796.03 | | | 1,796.03- |
| 592261 REHAB TECHNOLOGY GOODS | 389,894.00 | | | | | 389,894.00 |
| 592264 REHAB TECHNOLOGY SERVICES | 399,183.00 | 18,879.92 | 110,625.82 | 27.71 | 4,896.53 | 283,660.65 |
| 592271 JOB PLACEMENT SERVICES | | 13,500.00 | 19,589.00 | | | 19,589.00- |
| 592275 Miscellaneous Case Services | | 75.00 | 12,948.57 | | | 12,948.57- |
| 592283 job coaching SE Lng Trm | 15,000.00 | | 1,500.00 | 10.00 | | 13,500.00 |
| 592284 SELF EMP STOCKS, MAT, EQUIP | | | 7,457.18 | | | 7,457.18- |
| 592290 JOB PLACEMENT SERVICES | | 121,983.02 | 361,178.18 | | | 361,178.18- |
| 592291 WORK PLACE READINESS | 217,044.00 | | | | | 217,044.00 |
| 592293 EXTENDED SERVICES SUPPORTS | 16,667.00 | | | | | 16,667.00 |
| 592298 Benefit Cslng | | 1,190.00 | 8,654.50 | | | 8,654.50- |
| 592299 Custom Employment | 20,651.00 | | | | | 20,651.00 |
| 593100 GRANTS | 153,496,366.77 | 4,957,509.32 | 17,399,127.46 | 11.34 | | 136,097,239.31 |
| 593101 PERSONNEL | | 237,037.86 | 626,020.99 | | | 626,020.99- |
| 593102 FRINGE BENEFITS | 852,600.00 | 120,183.59 | 281,081.07 | 32.97 | 676,627.32 | 105,108.39- |
| 593103 TRAVEL | 1,709,500.00 | 238,348.52 | 330,596.92 | 19.34 | | 1,378,903.08 |
| 593104 SUPPLIES | | 3,587.20 | 43,378.82 | | | 43,378.82- |
| 593105 CONSULTANTS/CONTRACTS | 300.00 | 4,961.65 | 127,161.00 | 42,387.00 | | 126,861.00- |
| 593106 OTHER | 18,712,793.84 | 441,765.74 | 1,403,165.73 | 7.50 | | 17,309,628.11 |
| 593111 BSG-Tier 1 | | 77,931.00 | 155,869.00 | | | 155,869.00- |
| 593112 BSG Tier-2 | | 33,589.00 | 67,186.00 | | | 67,186.00- |
| 593113 BSG Tier-3 | | | 87,553.00 | | | 87,553.00- |
| 593121 ASE Grants | | 5,293.00 | 5,293.00 | | | 5,293.00- |
| 593122 AiSC-Set | | | 19,521.00 | | | 19,521.00- |
| 593123 ALG | | 3,623.00 | 29,232.00 | | | 29,232.00- |
| 593124 APG | | 10,156.00 | 30,433.00 | | | 30,433.00- |
| 593125 APAL Grants | | 11,482.00 | 71,120.00 | | | 71,120.00- |
| 593132 Mini Grants | | 10,260.00 | 10,260.00 | | | 10,260.00- |
| 593133 AiSC-Floating | | 3,420.00 | 3,420.00 | | | 3,420.00- |
| 593134 NTP Grants | | 3,961.00 | 3,961.00 | | | 3,961.00- |
| 593141 Contractual Partners | | 133,167.00 | 133,167.00 | | | 133,167.00- |
| 593150 1099-HHS GRANTS | 19,808,113.00 | | | | | 19,808,113.00 |
| 593155 Cultural District Grants | 314,000.00 | | | | | 314,000.00 |
| 593165 NCD_Certification Grant | | | 10,000.00 | | | 10,000.00- |
| 593166 NCD_Development Grant | | 91,000.00 | 91,000.00 | | 565,240.00 | 656,240.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 356,726,215.94 | 36,681,046.98 | 164,054,515.85 | 45.99 | 2,438,067.20 | 190,233,632.89 |

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|---------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| 594101 ARPA GRANT-DAVID CTY 16 | 56,000,000.00 | 5,670,382.72 | 15,572,736.05 | 27.81 | | 40,427,263.95 |
| 594102 AIP-STATE SHARE-CREIGHTON | | 45,954.87 | 450,644.48 | | | 450,644.48- |
| 594103 SA63K07 | 200,000.00 | | 10,651.34 | 5.33 | | 189,348.66 |
| 594104 SEE CHART OF ACCOUNTS | | 409.77 | 110,079.48 | | | 110,079.48- |
| 594105 SEE CHART OF ACCOUNTS | | 16,105.36 | 22,549.48 | | | 22,549.48- |
| 594106 SEE CHART OF ACCOUNTS | | 1,061.86 | 5,049.57 | | | 5,049.57- |
| 594108 SEE CHART OF ACCOUNTS | | 11,090.93 | 29,661.54 | | | 29,661.54- |
| 594109 SEE CHART OF ACCOUNTS | | 15,163.79 | 36,088.53 | | | 36,088.53- |
| 594110 SEE CHART OF ACCOUNTS | | | 17,969.96 | | | 17,969.96- |
| 594114 INCUMBENT WORK TRAIN SUBRECIPI | | | 18,460.00 | | | 18,460.00- |
| 594115 TRANSITIONAL JOB TRAIN SUBRECI | | 6,439.48 | 26,634.90 | | | 26,634.90- |
| 594119 ALL OTHER TRAINING SUBRECIPIEN | | 21,894.59 | 135,392.34 | | | 135,392.34- |
| 594121 ASE Grants_Under | | | 79,053.00 | | | 79,053.00- |
| 594122 AiSC-Set_Under | | | 15,836.00 | | | 15,836.00- |
| 594123 ALG_Under | | | 12,469.00 | | | 12,469.00- |
| 594124 APG_Under | | 21,082.00 | 138,652.00 | | | 138,652.00- |
| 594125 APAL Grants | | | 2,348.00 | | | 2,348.00- |
| 594132 Mini Grants_Under | | 1,820.00 | 17,851.00 | | | 17,851.00- |
| 594133 AiSC-Floating_Under | | 4,260.00 | 13,500.00 | | | 13,500.00- |
| 594134 NTP Grants_Under | | 754.00 | 18,862.00 | | | 18,862.00- |
| 594135 CAAP Grants-Federal | | 7,660.00 | 19,730.00 | | | 19,730.00- |
| 594141 Contractual Partners_Under | | 26,030.00 | 26,030.00 | | | 26,030.00- |
| 595100 CONTRACTUAL AID | 181,181,246.00 | 11,143,860.65 | 44,313,839.39 | 24.46 | 446,024.94 | 136,421,381.67 |
| 595101 STATE GOVERNMENT AID | | 171,186.36 | 2,503,627.50 | | | 2,503,627.50- |
| 599100 OTHER GOVERNMENT AID | 2,480,859,987.01 | 77,626,806.32 | 303,624,833.32 | 12.24 | 247,629.67- | 2,177,482,783.36 |
| 599101 LOAN FORGIVENESS | 17,905,588.07 | 829,128.00 | 4,734,657.50 | 26.44 | | 13,170,930.57 |
| 599102 NON-TAXABLE STIPENDS | 400,000.00 | 36,462,232.20 | 64,923,899.37 | 16,230.97 | | 64,523,899.37- |
| 599103 OTHER GOVERNMENT AID-SRF LOAN | 1,135,000.00 | 518,074.00 | 3,973,614.00 | 350.10 | | 2,838,614.00- |
| 599104 STUDENT TUITION | 237,375.72 | 907,565.57 | 2,573,651.47 | 1,084.21 | 25,875.00- | 2,310,400.75- |
| 599105 DOOR TO COLLEGE | | 633,553.60 | 2,991,743.42 | | 25,875.00 | 3,017,618.42- |
| 599106 CAREER SCH-COMM COLLEGES | 4,000,000.00 | 589,944.97 | 1,815,424.97 | 45.39 | | 2,184,575.03 |
| 599107 CAREER-SCH-PRIVATE COLLEGES | 4,000,000.00 | 483,314.50 | 1,045,131.00 | 26.13 | | 2,954,869.00 |
| 599161 DISTRIBUTION OF AID | 67,134,086.26 | 1,275,193.93 | 5,974,368.35 | 8.90 | 5,168.46 | 61,154,549.45 |
| 599163 STATE AID | 7,472,724.00 | 426,620.10 | 2,471,747.76 | 33.08 | | 5,000,976.24 |
| 599200 1099-AID-SERVICES | 146,239.00 | 13,666.47 | 66,549.67 | 45.51 | | 79,689.33 |
| 599300 1099-AID-INCOME | 27,291,151.86 | 2,820,068.15 | 15,665,273.82 | 57.40 | 4,000.00 | 11,621,878.04 |
| 599304 CREP-OTHER GOVERNMENT AID | 1,299,012.67 | | 8,702.00 | .67 | | 1,290,310.67 |
| Major Account 590000 Total | 13,943,352,957.80 | 1,091,735,304.86 | 3,263,665,896.07 | 23.41 | 82,273,507.15 | 10,597,413,554.58 |
| BUDGETED EXPENDITURES TOTAL | 22,067,433,448.32 | 1,698,438,420.82 | 5,597,391,075.91 | 25.36 | 211,037,277.50 | 16,258,800,881.39 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 168,405,473.00 | 16,703,113.84 | 75,969,124.04 | 45.11 | | 92,436,348.96 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,604,170.78 | 13,303,654.89 | | | 13,303,654.89- |
| 511300 OVERTIME PAYMENTS | | 57,009.03 | 168,590.16 | | | 168,590.16- |
| 511301 HOLIDAY WORK - DCS | | 863.74 | 3,770.30 | | | 3,770.30- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,388.75 | 6,834.60 | | | 6,834.60- |
| 511900 SUPPLEMENTAL | | 19,448.65 | 82,981.06 | | | 82,981.06- |
| 512100 VACATION LEAVE EXPENSE | | 4,366.77 | 16,081.77 | | | 16,081.77- |
| 512200 SICK LEAVE EXPENSE | | 724.82 | 3,985.57 | | | 3,985.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 975.81 | 6,315.81 | | | 6,315.81- |
| 512500 FUNERAL LEAVE EXPENSE | | 324.66 | 487.66 | | | 487.66- |
| Personal Services Subtotal | 168,405,473.00 | 19,393,386.85 | 89,561,825.86 | 53.18 | 82,273,507.15 | 78,843,647.14 |
| 515100 RETIREMENT PLANS EXPENSE | 8,031,602.00 | 233,857.74 | 1,052,927.62 | 13.11 | | 6,978,674.38 |
| 515200 FICA EXPENSE | 9,576,340.00 | 278,423.34 | 1,336,424.75 | 13.96 | | 8,239,915.25 |
| 515400 LIFE & ACCIDENT INS EXP | 175,933.00 | 3,870.39 | 15,884.09 | 9.03 | | 160,048.91 |
| 515500 HEALTH INSURANCE EXPENSE | 30,343,324.00 | 565,042.41 | 2,432,950.61 | 8.02 | | 27,910,373.39 |
| 515900 SEE CHART OF ACCOUNTS | | 3,745,653.97 | 14,591,706.76 | | | 14,591,706.76- |
| 516200 TUITION ASSISTANCE | | 97.54- | 12,367.04 | | | 12,367.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 176.40 | | | 176.40- |
| 516400 UNEMPLOYM COMP INS EXP | 4,090.00 | 8.71 | 2,970.49 | 72.63 | | 1,119.51 |
| 516500 WORKERS COMP PREMIUMS | 715,522.00 | 4,348.45 | 49,760.38 | 6.95 | | 665,761.62 |
| Major Account 510000 Total | 217,252,284.00 | 24,224,494.32 | 109,056,994.00 | 50.20 | 82,273,507.15 | 108,195,290.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 10,167.79 | 57,256.25 | | | 57,256.25- |
| 521200 COM EXPENSE - VOICE/DATA | | 129,632.72 | 413,865.03 | | | 413,865.03- |
| 521300 FREIGHT EXPENSE | | 265,751.11 | 846,027.28 | | | 846,027.28- |
| 521400 CIO CHARGES | | 7,447.56 | 39,540.09 | | | 39,540.09- |
| 521500 PUBLICATION & PRINT EXP | 20,000.00 | 408,064.20 | 1,135,407.63 | 5,677.04 | | 1,115,407.63- |
| 521600 ANNUITY & RETIREMENT PAY | | 98,491,752.64 | 392,201,645.84 | | | 392,201,645.84- |
| 521608 PATROL DROP PAYMENTS | | 220,749.28- | 70,931.16 | | | 70,931.16- |
| 521700 1099 ROYALTY PAYMENTS | | | 106,812.80 | | | 106,812.80- |
| 521800 CASH SHORT ADJUSTMENT | | 125.99 | 405.92 | | | 405.92- |
| 521900 AWARDS EXPENSE | | 4,408.12 | 12,095.39 | | | 12,095.39- |
| 521902 AWARDS EXP - INMATES | | 365.03 | 2,112.47 | | | 2,112.47- |
| 522000 1099 AWARDS | | 33,384.55 | 66,359.55 | | | 66,359.55- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXP | | 607,965.96 | 4,357,957.75 | | | 4,357,957.75- |
| 522101 MAGAZINE SUBSCRIPTIONS | | | 462.00 | | | 462.00- |
| 522200 CONFERENCE REGISTRATION | | 227,909.17 | 992,710.85 | | | 992,710.85- |
| 522300 WARDS OF THE STATE EXP | | 3,716.15 | 11,307.95 | | | 11,307.95- |
| 522400 SUBSISTENCE | | 1,864,355.08 | 1,990,012.09 | | | 1,990,012.09- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 | 3,612.68 | | | 3,612.68- |
| 522600 JOB APPLICANT EXPENSE | | 3,871.64 | 24,230.31 | | | 24,230.31- |
| 522800 E-COMMERCE OPER EXP | | 423.46 | 1,739.78 | | | 1,739.78- |
| 523201 NATURAL GAS | | 295.58 | 994.59 | | | 994.59- |
| 523202 ELECTRICITY | | 4,458.57 | 14,842.49 | | | 14,842.49- |
| 523203 WATER | | | 4,345.56 | | | 4,345.56- |
| 523600 INTEREST EXPENSE | | 199,845.18 | 867,415.06 | | | 867,415.06- |
| 523900 TEAMMATE RECOGNITION | | | 239.58 | | | 239.58- |
| 524100 RENT EXPENSE-LAND | | 100.00 | 400.00 | | | 400.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 45,401.28 | 93,717.76- | | | 93,717.76 |
| 524700 RENT EXP-OTHER REAL PROP | | 182,749.28 | 323,130.07 | | | 323,130.07- |
| 525100 RENT EXP-OFFICE EQUIP | | 25,200.60 | 50,137.40 | | | 50,137.40- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 20,840.44 | | | 20,840.44- |
| 525400 RENT EXP-COMM EQUIP | | 1,000.00 | 12,241.00 | | | 12,241.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 30,747.39 | 219,890.57 | | | 219,890.57- |
| 525501 AG CONST & SHOP EQ RENTAL | | 28,726.08 | 45,586.29 | | | 45,586.29- |
| 525502 FILM & PROGRAM RENTAL | | 7,807.80 | 34,459.38 | | | 34,459.38- |
| 526100 REP & MAINT-REAL PROPERT | | 777,002.91 | 3,456,757.84 | | | 3,456,757.84- |
| 527100 REP & MAINT-OFFICE EQUIP | | 3.88 | 13,279.18 | | | 13,279.18- |
| 527200 REP & MAINT-MOTOR VEHICL | | 9,653.50 | 36,782.43 | | | 36,782.43- |
| 527300 REP & MAINT-MEDICAL EQUI | | 38,447.46 | 193,314.05 | | | 193,314.05- |
| 527400 REP & MAINT-DATA PROC | | | 74.71 | | | 74.71- |
| 527500 REP & MAINT-COMM EQUIP | | 194.04 | 404.57 | | | 404.57- |
| 527600 REP & MAINT-HOUSE/INST E | | 9,261.29 | 463,421.62 | | | 463,421.62- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 265.12 | | | 265.12- |
| 527800 REP & MAINT-OTHER PROPER | | 3,113.18 | 59,462.80 | | | 59,462.80- |
| 527801 REP AG SHOP CONST EQUIP | | 4,632.23 | 11,673.45 | | | 11,673.45- |
| 531100 OFFICE SUPPLIES EXPENSE | | 693,617.39 | 2,432,429.30 | | 687.00 | 2,433,116.30- |
| 531200 IT SUPPLIES | | | 35.97 | | | 35.97- |
| 532100 NON-CAPITALIZED EQUIP PU | | 385.75 | 30,977.87 | | | 30,977.87- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 709.00 | 2,294.68 | | | 2,294.68- |
| 533100 HOUSEHOLD & INSTIT EXP | | 41,749.71 | 666,150.50 | | 29,214.17 | 695,364.67- |
| 533102 INMATE CLOTHING | | | | | 176.28 | 176.28- |
| 533108 CANTEEN RESALE | | 17,589.79 | 88,394.04 | | 6,321.35 | 94,715.39- |
| 533157 CANTEEN RESALE-JULY | | 1,609.06 | 579,744.47 | | 7,437.02 | 587,181.49- |
| 533158 CANTEEN RESALE-AUG | | 3,575.13 | 438,809.21 | | 8,384.35 | 447,193.56- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533159 CANTEEN RESALE-SEP | | 96,134.14 | 556,167.41 | | 16,587.83 | 572,755.24- |
| 533160 CANTEEN RESALE-OCT | | 290,677.68 | 290,677.68 | | 129,575.45 | 420,253.13- |
| 533161 CANTEEN RESALE-NOV | | 75.80 | 211.97 | | 12,769.03 | 12,981.00- |
| 533162 CANTEEN RESALE-DEC | | 80.20 | 81.54 | | 697.85 | 779.39- |
| 533163 CANTEEN RESALE-JAN | | 62.58 | 462.10 | | | 462.10- |
| 533164 CANTEEN RESALE-FEB | | | 1,573.19 | | 382.98 | 1,956.17- |
| 533165 CANTEEN RESALE-MAR | | | 370.66 | | 432.04 | 802.70- |
| 533166 CANTEEN RESALE-APR | | | 6,170.88 | | 3,317.54 | 9,488.42- |
| 533167 CANTEEN RESALE -MAY | | | 10,963.30 | | 1,341.19 | 12,304.49- |
| 533168 CANTEEN RESALE-JUNE | | 210.18 | 301,729.24 | | 4,195.62 | 305,924.86- |
| 533170 SPECIAL ORDER PURCHASES | | 6,980.23 | 21,717.17 | | | 21,717.17- |
| 533171 INCENTIVE MEALS | | 2,092.92 | 14,772.27 | | | 14,772.27- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 315,335.03 | 1,001,714.23 | | 91.56 | 1,001,805.79- |
| 534500 AGRICULTURAL SUPPLIES EX | | 24,809.35 | 54,816.69 | | | 54,816.69- |
| 534600 ED & RECREATIONAL SUP EX | | 229,995.49 | 1,391,199.12 | | | 1,391,199.12- |
| 534601 EDUCATIONAL | | 782.80 | 782.80 | | | 782.80- |
| 534602 RECREATIONAL | | 4,237.10 | 24,889.98 | | 26,723.41 | 51,613.39- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 1,614.69 | 4,868.05 | | | 4,868.05- |
| 534604 NON SPORTING EQUIP | | 6,814.25 | 13,721.61 | | | 13,721.61- |
| 534700 ENG TECH & COMM SUP EXP | | 1,142.96 | 10,415.57 | | | 10,415.57- |
| 534800 CONST & MAINT SUP EXP | | 142,955.70 | 2,765,408.09 | | | 2,765,408.09- |
| 534900 MISCELLANEOUS SUP EXP | 5,036,405.00 | 61,884.73 | 235,415.56 | 4.67 | | 4,800,989.44 |
| 534901 DATA PROCESSING SUPPLIES | | 294,655.38 | 1,676,108.78 | | 1,859.73 | 1,677,968.51- |
| 534909 OPERATIONAL SUPPLIES | | 1,057.83 | 5,493.06 | | 4,782.00 | 10,275.06- |
| 535100 MEDICAL SUPPLIES | | 559,989.97 | 2,019,782.82 | | | 2,019,782.82- |
| 537100 LABORATORY SUP EXP | | 1,034,993.95 | 4,205,649.92 | | | 4,205,649.92- |
| 538100 VEHICLE & EQUIP SUP EXP | | 20,574.78 | 72,027.75 | | 186.87 | 72,214.62- |
| 539100 INDIRECT COST ALLOWANCE | | 2,528,430.34 | 10,188,643.65 | | | 10,188,643.65- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 543,337.70 | 1,630,013.10 | | | 1,630,013.10- |
| 539951 PURCHASES FOR RESALE | | 9,717.46 | 31,450.39 | | | 31,450.39- |
| 541100 ACCTG & AUDITING SERVICES | | 98,620.05 | 185,442.26 | | 45,244.45 | 230,686.71- |
| 541500 LEGAL SERVICES EXPENSE | | 4,604.50 | 9,063.90 | | | 9,063.90- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 51.46- | 1,812,448.54 | | | 1,812,448.54- |
| 541700 LEGAL RELATED EXPENSE | | 17,717.00 | 89,041.30 | | | 89,041.30- |
| 542500 ENG & ARCH SERVICES | | 655,903.59 | 3,073,857.93 | | | 3,073,857.93- |
| 543100 IT CONSULTING-APPLICATIONS | | 15,239.87 | 150,290.83 | | | 150,290.83- |
| 543500 MGT CONSULTANT SERVICES | | 30,423.19 | 126,388.60 | | | 126,388.60- |
| 545000 LABORATORY SERVICES | | 361,387.70 | 2,406,614.17 | | | 2,406,614.17- |
| 547100 EDUCATIONAL SERVICES | | 265,550.68 | 839,238.31 | | | 839,238.31- |
| 548700 REFUSE/RECYCLING | | | 25.00 | | | 25.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 4,257.89 | 14,274.08 | | | 14,274.08- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 554100 DATA SERVICES | | | 875.83 | | | 875.83- |
| 554900 OTHER CONTRACTUAL SERVICES | 21,853.76 | 4,673,026.00 | 14,277,841.55 | 65,333.57 | | 14,255,987.79- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,690.00 | 4,405.00 | | | 4,405.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 466,484.07 | 3,251,041.63 | | | 3,251,041.63- |
| 555100 DATA PROC SOFTW LIC FEE | | 2,403.00 | 12,281.46 | | | 12,281.46- |
| 555200 SOFTWARE - NEW PURCHASES | | 209,703.62 | 1,199,007.33 | | | 1,199,007.33- |
| 556100 INSURANCE EXPENSE | | 323,073.96 | 650,042.12 | | | 650,042.12- |
| 559100 OTHER OPERATING EXP | 384,394,845.00 | 425,255.26- | 9,473,649.68 | 2.46 | | 374,921,195.32 |
| 559101 CLAIMS PAID | | 27,477,920.35 | 104,863,858.08 | | | 104,863,858.08- |
| 559102 BASIC PREMIUM | | 44,985.73 | 169,581.64 | | | 169,581.64- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | 72.94 | 124.88 | | | 124.88- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 408.18 | 1,885.84 | | | 1,885.84- |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,963,510.82 | 8,596,482.12 | | | 8,596,482.12- |
| 559111 LOTTERY WINNINGS | | 923,262.16 | 6,839,746.84 | | | 6,839,746.84- |
| 559189 SAVINGS DEPOSITS | | 36,365.28 | 364,788.09 | | | 364,788.09- |
| 559192 FAMILY SUPPORT | | 336,174.02 | 1,505,521.78 | | | 1,505,521.78- |
| 559193 RELEASE MONEY | | 125,751.79 | 1,100,971.70 | | | 1,100,971.70- |
| 559194 GATE PAY | | 4,675.74 | 21,634.43 | | | 21,634.43- |
| 559195 DCS | | 15,135.52 | 53,637.74 | | | 53,637.74- |
| 559196 CLUBS | | 1,121.10 | 7,258.96 | | | 7,258.96- |
| 559197 STORES | | 285,868.66 | 2,642,295.95 | | | 2,642,295.95- |
| 559198 INVESTMENT EXPENSES | | 2,780,554.89 | 16,025,855.00 | | | 16,025,855.00- |
| 559200 RET PAYS-NPERS ONLY | | 18,464,137.79 | 106,864,282.53 | | | 106,864,282.53- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 4,423.83 | | | 4,423.83- |
| 559208 DROP DISBURSEMENTS | | 13,683.03 | 486,244.50 | | | 486,244.50- |
| Major Account 520000 Total | 389,473,103.76 | 169,325,517.61 | 725,971,291.31 | 186.40 | 300,407.72 | 336,798,595.27- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 411,540.69 | 1,436,936.85 | | | 1,436,936.85- |
| 571103 BOARD & LODGING-FOREIGN | | 153,957.71 | 397,950.41 | | | 397,950.41- |
| 571600 MEALS - TAXABLE | | 486.83 | 1,432.17 | | | 1,432.17- |
| 571800 MEALS - TRAVEL STATUS | | 15,690.34 | 65,123.55 | | | 65,123.55- |
| 572100 COMMERCIAL TRANSPORTATIO | | 207,359.03 | 630,768.25 | | | 630,768.25- |
| 572103 COMERCIAL FARES-FOREIGN | | 79,920.88 | 225,740.38 | | | 225,740.38- |
| 573100 STATE-OWNED TRANSPORT | | 47,415.61 | 155,715.21 | | | 155,715.21- |
| 574500 PERSONAL VEHICLE MILEAGE | | 61,559.72 | 209,095.78 | | | 209,095.78- |
| 574503 MILEAGE ALLOW-FOREIGN | | 659.40 | 2,709.18 | | | 2,709.18- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 140,726.09 | 672,998.35 | | | 672,998.35- |
| 575100 MISC TRAVEL EXPENSE | 180,000.00 | 15,217.37 | 53,281.38 | 29.60 | | 126,718.62 |
| 575103 MISC TVL EXP-FOREIGN | | 3,367.23 | 11,647.98 | | | 11,647.98- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| Major Account 570000 Total | 180,000.00 | 1,137,900.90 | 3,863,399.49 | 2,146.33 | 0.00 | 3,683,399.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 50.00 | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,000.00 | | | | | 50,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 50,000.00 | | | | 6,075.00 | 43,925.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | | | 8,185.00 | 8,185.00- |
| 586905 RECREATIONAL EQUIPMENT | | 12,700.00- | 13,230.00 | | | 13,230.00- |
| 587000 OTHER CAPITAL OUTLAYS | 265,000.00 | | | | | 265,000.00 |
| 587800 NE LIBRARY COMMISSION | 10,000.00 | | | | | 10,000.00 |
| 588002 LAND IMPROVEMENTS | | 216,055.48 | 667,212.58 | | | 667,212.58- |
| 588003 BUILDINGS | | 26,086,361.24 | 100,713,733.05 | | | 100,713,733.05- |
| 588004 EQUIPMENT | | 741,648.63 | 5,287,441.84 | | | 5,287,441.84- |
| Major Account 580000 Total | 375,000.00 | 27,031,415.35 | 106,681,617.47 | 28,448.43 | 14,260.00 | 106,320,877.47- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 1,072,677.99 | 17,421,883.44 | | | 17,421,883.44- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,982,065.88 | 33,950,743.23 | | | 33,950,743.23- |
| 592101 BOOKS | | 1,046.26 | 2,995.76 | | | 2,995.76- |
| 592102 GENERAL SUPPLIES/TOOLS | | 52.77 | 216.01 | | | 216.01- |
| 592103 SPECIAL SUPPLIES/TOOLS | | | 65.24 | | | 65.24- |
| 592106 MILEAGE | | 5,316.66 | 9,111.50 | | | 9,111.50- |
| 592108 TUITION-PRIVATE | | 6,525.00 | 6,525.00 | | | 6,525.00- |
| 592109 TUITION-STATE | | 6,863.50 | 33,936.88 | | | 33,936.88- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | 6,352,553.36 | 17,020,530.85- | | | 17,020,530.85 |
| 592111 CLAIMANT PAYMENT FAC | | 379,373.00 | 1,643,948.64 | | | 1,643,948.64- |
| 592112 CHILD SUPP EXP EUC8 | | 69,781.00 | 305,158.00 | | | 305,158.00- |
| 592113 CLAIMANT PAYMENT MEUC | | 186,879.00 | 821,828.00 | | | 821,828.00- |
| 592140 PAID TO OTHER STATES | | 958,531.01 | 609,264.24- | | | 609,264.24 |
| 592235 TRANSPORTATION | | | 10,439.07 | | | 10,439.07- |
| 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | | 1,012.00 | | | 1,012.00- |
| 592264 REHAB TECH SERVICES | | | 885.14 | | | 885.14- |
| 592290 INSTRUCTION IN SELF-ADVOCACY | | | 2,891.00 | | | 2,891.00- |
| 593100 GRANTS | | | 30,981.56 | | | 30,981.56- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 932.50 | 12,042.56 | | | 12,042.56- |
| 599100 OTHER GOVERNMENT AID | 43,171,466.00 | 1,820,439.49 | 8,698,290.58 | 20.15 | | 34,473,175.42 |
| 599101 LOAN FORGIVENESS | | 944,428.00 | 3,877,615.00 | | | 3,877,615.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,508,141.77 | 17,797,107.93 | | | 17,797,107.93- |
| 599103 OTHER GOVERNMENT AID- SRF LOAN | | 9,603,106.00 | 20,512,737.00 | | | 20,512,737.00- |

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|--|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| 599104 STUDENT TUITION | | 6,934.26 | 378,051.21 | | | 378,051.21- |
| 599110 NVA FOOD ALLOWANCE | | 17,368.00 | 72,566.00 | | | 72,566.00- |
| 599120 STATE SHELTER/FAMILY SERVICES | | 1,100.00 | 1,100.00 | | | 1,100.00- |
| 599121 NVA SHELTER / RENT | | 28,450.40 | 123,353.72 | | | 123,353.72- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 15,815.66 | 81,328.72 | | | 81,328.72- |
| 599123 SHELTER MAINTENANCE | | 10,675.00 | 72,639.61 | | | 72,639.61- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 5,871.98 | 28,627.09 | | | 28,627.09- |
| 599132 NVA FUEL / GAS EXPENSE | | 3,253.50 | 12,045.91 | | | 12,045.91- |
| 599133 NVA FUEL / WATER EXPENSE | | 1,639.54 | 6,218.08 | | | 6,218.08- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 478.49 | 975.16 | | | 975.16- |
| 599135 NVA FUEL / PHONE EXPENSE | | 2,196.87 | 8,407.03 | | | 8,407.03- |
| 599136 MAINTENANCE/INTERNET | | 651.80 | 2,562.29 | | | 2,562.29- |
| 599140 NVA WEARING APPAREL ALLOW | | 150.00 | 4,050.00 | | | 4,050.00- |
| 599153 NVA MED-SURG / DENTAL EXP | | 18,551.00 | 125,120.00 | | | 125,120.00- |
| 599155 NVA MEDICAL / HEARING AID EXP | | 9,000.00 | 18,000.00 | | | 18,000.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | | 1,140.82 | | | 1,140.82- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 3,115.93 | 14,778.82 | | | 14,778.82- |
| 599161 NVA FUNERAL / BURIAL EXP | | 30,581.83 | 100,308.23 | | | 100,308.23- |
| 599162 NVA FUNERAL / CREMATION EXP | | 61,172.37 | 188,544.21 | | | 188,544.21- |
| 599170 NVA TRANSPORTATION | | 38,595.18 | 118,823.88 | | | 118,823.88- |
| Major Account 590000 Total | 43,171,466.00 | 41,154,315.00 | 88,869,259.23 | 205.85 | 0.00 | 45,697,793.23- |
| UNBUDGETED EXPENDITURES TOTAL | 650,451,853.76 | 262,873,643.18 | 1,034,442,561.50 | 159.03 | 82,588,174.87 | 384,305,375.46- |
| STATE EXPENDITURES TOTAL | 22,717,885,302.08 | 1,961,312,064.00 | 6,631,833,637.41 | 29.19 | 293,625,452.37 | 15,874,495,505.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,692,431,427.34 | 494,159,622.54 | 1,656,297,840.15 | 29.10 | 34,085,188.45 | 4,002,048,398.74 |
| 2 CASH FUNDS | 6,870,181,225.60 | 410,156,345.01 | 1,387,363,419.08 | 20.19 | 70,215,160.45 | 5,412,602,646.07 |
| 32B CONSTRUCTION PROJ | | 41,365.93 | 1,944,723.21 | | 356,970.96 | 2,301,694.17- |
| 38 NCCF | 406,390,274.26 | 6,364,641.86 | 27,805,691.62 | 6.84 | 20,581,946.34 | 358,002,636.30 |
| 4 FEDERAL FUNDS | 7,758,761,042.79 | 677,468,643.22 | 2,143,012,074.99 | 27.62 | 80,575,818.31 | 5,535,173,149.49 |
| 5 REVOLVING FUNDS | 1,339,669,478.33 | 110,247,802.26 | 380,967,326.86 | 28.44 | 5,426,406.51 | 953,275,744.96 |
| BUDGETED EXPENDITURES TOTAL | 22,067,433,448.32 | 1,698,438,420.82 | 5,597,391,075.91 | 25.36 | 211,241,491.02 | 16,258,800,881.39 |
| 6 TRUST FUNDS | 650,451,853.76 | 262,873,643.18 | 1,034,449,985.10 | 159.04 | 314,667.72 | 384,312,799.06- |
| 7 DISTRIBUTIVE FUNDS | | | 7,423.60- | | | 7,423.60 |
| UNBUDGETED EXPENDITURES TOTAL | 650,451,853.76 | 262,873,643.18 | 1,034,442,561.50 | 159.03 | 314,667.72 | 384,305,375.46- |

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|---------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| STATE EXPENDITURES TOTAL | <u>22,717,885,302.08</u> | <u>1,961,312,064.00</u> | <u>6,631,833,637.41</u> | <u>29.19</u> | <u>211,556,158.74</u> | <u>15,874,495,505.93</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 451100 INDIVIDUAL INC TAX-ESTIM | | 6,411,694.42- | 70,744,516.89- | | | 70,744,516.89 |
| 451200 WITHHOLDING TAX | | 103,597,007.99- | 814,561,643.85- | | | 814,561,643.85 |
| 451252 WITHHOLDING TAX REFUNDS | | 550,803.41 | 3,468,937.48 | | | 3,468,937.48- |
| 451300 IND INC TAX-FINAL RETURN | | 26,180,146.67- | 50,173,766.67- | | | 50,173,766.67 |
| 451310 WAGER OFFSET | | 20,519.26- | 22,016.52- | | | 22,016.52 |
| 451352 IND INC TAX FINAL REFUNDS | | 65,822,882.53 | 163,192,939.61 | | | 163,192,939.61- |
| 451400 FIDUCIARY TAX | | 3,180,386.17- | 5,176,568.57- | | | 5,176,568.57 |
| 451451 FIDUCIARY TAX REFUNDS | | 4,485,610.64 | 24,338,555.17 | | | 24,338,555.17- |
| 451500 CORP INC & FRANCHISE TAX | | 20,694,115.85- | 203,614,188.00- | | | 203,614,188.00 |
| 451552 CORPORATE TAX REFUNDS | | 17,137,124.77 | 39,125,228.45 | | | 39,125,228.45- |
| 451600 PARTNERSHIP INCOME TAX | | 4,547,259.18- | 43,091,783.42- | | | 43,091,783.42 |
| 451651 PARTNERSHIP TAX REFUNDS | | 4,522,737.72 | 15,463,784.70 | | | 15,463,784.70- |
| 452100 RETAILERS SALES & USE TA | | 274,676,592.51- | 1,138,472,627.71- | | | 1,138,472,627.71 |
| 452101 3 CITY SALES TX ADM FEE | | 1,552,423.36 | 6,313,640.43 | | | 6,313,640.43- |
| 452151 AG MACH CITY SALES TX REF | | 153.02 | 2,283.03 | | | 2,283.03- |
| 452152 AG MACH ST SALES TAX REF | | 1,773.59 | 21,225.88 | | | 21,225.88- |
| 452155 SALES TAX REF TO CITIES | | 49,010,822.47 | 198,886,629.97 | | | 198,886,629.97- |
| 452156 CITY SALES TAX REF-T/P | | 75,131.48 | 227,169.85 | | | 227,169.85- |
| 452157 STATE SALES TAX REF-T/P | | 242,705.99 | 974,865.66 | | | 974,865.66- |
| 452158 CITY REFUNDS NE ADV ACT | | 288,581.60 | 1,284,305.16 | | | 1,284,305.16- |
| 452159 STATE REFUNDS NE ADV ACT | | 6,855,533.17 | 20,697,995.58 | | | 20,697,995.58- |
| 452160 LEASED MV TRANSFER | | 1,463,491.09 | 5,631,229.26 | | | 5,631,229.26- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 10,566,265.58 | 44,779,373.33 | | | 44,779,373.33- |
| 452163 CON & SPORT ARENA TURNBACK | | | 1,661,711.99 | | | 1,661,711.99- |
| 452164 MB Transfer to G&Ps | | | | | | |
| 452165 ATV transfer to G&Ps | | | | | | |
| 452167 City sales tax ImagiNE refund | | 38,437.34 | 53,496.16 | | | 53,496.16- |
| 452168 State sales tax ImagiNE refund | | 2,075,606.94 | 7,939,638.86 | | | 7,939,638.86- |
| 452173 Aircraft sales/lease trf ag27 | | 281,958.09 | 426,137.17 | | | 426,137.17- |
| 452181 3% Adm City ATV Sales Tax | | 1,008.49 | 4,278.76 | | | 4,278.76- |
| 452182 ATV Sales Tax Ref - Cities | | 32,610.62 | 136,747.42 | | | 136,747.42- |
| 452190 ATV Sales Tax Receipts | | 260,731.87- | 1,152,563.89- | | | 1,152,563.89 |
| 452300 LODGING TAX | | 802,748.13- | 3,592,124.91- | | | 3,592,124.91 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452400 CONSUMERS USE TAX | | 26,433,811.00- | 136,906,479.68- | | | 136,906,479.68 |
| 452401 3 CITY CON USE TX ADM FEE | | 174,208.91 | 977,514.91 | | | 977,514.91- |
| 452402 MOTORBOAT SALES RECEIPT | | 309,643.91- | 2,416,482.72- | | | 2,416,482.72 |
| 452403 3 CITY MB SALES ADM FEE | | 1,334.12 | 8,442.31 | | | 8,442.31- |
| 452451 CONSUMERS REF TO CITIES | | 5,621,498.91 | 30,811,763.01 | | | 30,811,763.01- |
| 452456 MB SALES TAX REF - CITIES | | 42,310.35 | 269,553.84 | | | 269,553.84- |
| 452500 SEE CHART OF ACCOUNTS | | 281,958.09- | 426,137.17- | | | 426,137.17 |
| 453100 AVIATION FUELS TAX | | 154,918.22- | 735,393.55- | | | 735,393.55 |
| 453200 MOTOR VEHICLE FUELS TAX | | 49,096.55- | 208,764.09- | | | 208,764.09 |
| 453201 PETRO REL REM ACTION FEES | | 984,604.00- | 4,050,540.00- | | | 4,050,540.00 |
| 453252 PETRO REL REM ACTION RFDS | | 2,528.00 | 5,127.00 | | | 5,127.00- |
| 453500 SEVERANCE TAX | | 26,750.83- | 106,592.32- | | | 106,592.32 |
| 454100 ALCOHOL TAX | | 1,715,346.43- | 6,688,895.50- | | | 6,688,895.50 |
| 454101 BEER TAX | | 930,710.28- | 4,718,954.22- | | | 4,718,954.22 |
| 454102 READY TO DRINK TAX | | 131,881.10- | 708,944.88- | | | 708,944.88 |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.40- | 3,360,964.32- | 11,770,768.53- | 128.46 | | 2,607,497.13 |
| 454201 TOBACCO PRODUCTS TAX | | 993,682.44- | 2,578,195.30- | | | 2,578,195.30 |
| 454250 ENDS TRF TO GF | | 202,171.72- | 783,464.25- | | | 783,464.25 |
| 454251 TOBACCO PRODUCTS REFUND | | | 15,897.81 | | | 15,897.81- |
| 454252 CIGARETTE TAX REFUNDS | | 33,916.80 | 129,925.92 | | | 129,925.92- |
| 454300 PARI-MUTUEL WAGERING TAX | 675,000.00- | 54,682.15- | 288,718.54- | 42.77 | | 386,281.46- |
| 454320 Gaming Tax 25% | 20,000,000.00 | 1,096,894.66- | 4,377,036.07- | 21.89- | | 24,377,036.07 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | | 9,962.00- | | | 9,962.00 |
| 454500 DOCUMENTARY STAMP TAX | | 2,439,721.10- | 9,965,625.05- | | | 9,965,625.05 |
| 454551 DOCUMENTARY STAMP REFUNDS | | | 10,388.30 | | | 10,388.30- |
| 454600 GRAIN & SEED TAX | | 2,116,330.52- | 4,602,363.27- | | | 4,602,363.27 |
| 454661 BEAN TAX 04 CROP | | 71,182.13- | 83,202.50- | | | 83,202.50 |
| 454700 ENTERTAINMENT TAX | | 81,570.00- | 94,622.00- | | | 94,622.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 1,483,465.35- | 3,321,172.11- | | | 3,321,172.11 |
| 454752 BINGO LOTT & DIST TAX REF | | 3,184.22 | 4,911.34 | | | 4,911.34- |
| 454753 MAD TAX REFUNDS | | | 4,245.00 | | | 4,245.00- |
| 454800 OTHER EXCISE TAX | | 20,182.35- | 60,068.91- | | | 60,068.91 |
| 454801 WASTE RED & RECYCLING FEE | | 224,373.72- | 224,535.85- | | | 224,535.85 |
| 454803 TIRE FEE RECEIPTS | | 234,501.86- | 819,008.40- | | | 819,008.40 |
| 454900 SEE CHART OF ACCOUNTS | | 3,335,184.00- | 13,344,108.30- | | | 13,344,108.30 |
| 454901 CASH DEVICE DECAL REFUND | | | 3,000.00 | | | 3,000.00- |
| 454910 CASH DEVICE APPLICATION | | 1,500.00- | 2,500.00- | | | 2,500.00 |
| 455000 SEE CHART OF ACCOUNTS | | 151,400.00- | 188,300.00- | | | 188,300.00 |
| 455010 CASH DEVICE LICENSE FEE REFUND | | | 1,800.00 | | | 1,800.00- |
| 455100 BUSINESS & FRANCHISE TAX | | 65,943.04- | 1,093,675.35- | | | 1,093,675.35 |
| 455101 INSURANCE ASSESSMENTS | | 5,741,535.28- | 7,072,822.83- | | | 7,072,822.83 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 455120 DOMESTIC CORP TAXES | | 1,788.00- | 7,526.00- | | | 7,526.00 |
| 455125 PREMIUM TAX PREPAYMENT | | 3,235.50 | 7,419,427.50- | | | 7,419,427.50 |
| 455130 FOREIGN CORP TAXES | | 212,980.00- | 257,760.00- | | | 257,760.00 |
| 455192 SMALL PKG TONNAGE FEES | | 1,775.00- | 3,850.00- | | | 3,850.00 |
| 455195 EGG/TURKEY FEE REFUNDS | | 34,128.18 | 40,994.64 | | | 40,994.64- |
| 455197 EGG FEES IMPORTED EGGS | | 10,523.80- | 21,088.16- | | | 21,088.16 |
| 456100 ESTATE TAX | | | 11,741.00 | | | 11,741.00- |
| 456200 AIRLINE TAX | | 400.00- | 54,111.67 | | | 54,111.67- |
| 456300 CARLINE TAX | | 815.74- | 77,471.37- | | | 77,471.37 |
| 456301 RAILROAD EXCISE TAX | | | 191,903.36- | | | 191,903.36 |
| 456400 PROPERTY TAX | | 3,009.68- | 49,278.02- | | | 49,278.02 |
| 457100 SEE CHART OF ACCOUNTS | | 17,793.28- | 1,237,723.62- | | | 1,237,723.62 |
| Major Account 450000 Total | 10,161,728.60 | 322,392,285.71- | 1,990,535,571.18- | 19,588.55- | 0.00 | 2,000,697,299.78 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 460000 REVENUE-INTERGOVERNMENTAL | | 1,525,009.88- | 1,525,009.88- | | | 1,525,009.88 |
| 461100 OPERATING FED GRANTS & C | 4,052,569.00- | 670,726,965.48- | 2,001,633,782.50- | 49,391.73 | | 1,997,581,213.50 |
| 461101 FEDERAL REIMBURSEMENTS | | 62,718,552.83- | 218,606,227.31- | | | 218,606,227.31 |
| 461102 SEE CHART OF ACCOUNTS | | 837.26- | 5,886.83- | | | 5,886.83 |
| 461103 SEE CHART OF ACCOUNTS | | 1,252,194.76- | 8,824,994.91- | | | 8,824,994.91 |
| 461106 NOHS - FED GRANT REVENUE | | 1,037,813.57- | 3,002,365.65- | | | 3,002,365.65 |
| 461107 CARES ACT FED TRAN REIMBURSE | | 10,000.00- | 1,345,921.00- | | | 1,345,921.00 |
| 461112 PR REIMBURSEMENTS | | 785,755.06- | 3,497,167.13- | | | 3,497,167.13 |
| 461113 DJ REIMBURSEMENTS | | 670,519.30- | 2,750,074.98- | | | 2,750,074.98 |
| 461114 OTHER FEDERAL REIMBURSEMENT | | 160,099.44- | 316,232.11- | | | 316,232.11 |
| 461115 SEE CHART OF ACCOUNTS | | 15,319.03- | 33,288.99- | | | 33,288.99 |
| 461116 STATE WILDLIFE GRANT | | 162,478.34- | 342,923.91- | | | 342,923.91 |
| 461200 FED INDIRECT COST REIMB | | 607,864.20- | 2,936,015.43- | | | 2,936,015.43 |
| 461300 PASS-THROUGH FEDERAL GRA | | 2,196,417.43- | 3,231,099.55- | | | 3,231,099.55 |
| 461500 OP GRANTS - STATE AGENCI | | 3,874,957.89 | 8,535,269.49- | | | 8,535,269.49 |
| 461501 ONE TIME MEDICAID PYMT | | 2,889,411.29- | 7,070,257.85- | | | 7,070,257.85 |
| 461600 OP GRANTS - LOCAL GOVERN | | 75,344.38- | 429,490.07- | | | 429,490.07 |
| 461601 REIMB.FROM LOCAL GOVERNM | | 6,553,310.76- | 23,587,066.93- | | | 23,587,066.93 |
| 461602 MAINT MUNI CONNECT LINKS | | | 1,689.10- | | | 1,689.10 |
| 461700 OP GRANTS - OTHER | | 57,607.00- | 6,053,103.26- | | | 6,053,103.26 |
| 463100 CAPITAL FED GRANTS & CON | | | 1,727,006.47- | | | 1,727,006.47 |
| 465100 NONGRANT REIMBURSEMENTS | 1,304,494.57- | 569,643.33- | 2,199,342.43- | 168.60 | | 894,847.86 |
| 465101 HANGAR REIMB | | 14,646.00- | 115,620.00- | | | 115,620.00 |
| 465102 FUEL LOAN REPAYMENT | | 240.00- | 960.00- | | | 960.00 |
| 465104 PROJ REIMB/GREELEY | | 23,229.57- | 190,916.02- | | | 190,916.02 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 465106 FLIGHT CHK REMBRMNT-F38V214 | | 7,552.44- | 7,552.44- | | | 7,552.44 |
| 465125 PHARMACY DRUG REIMBURSE | 216,240.00- | 53,428.79- | 240,986.33- | 111.44 | | 24,746.33 |
| Major Account 460000 Total | 5,573,303.57- | 748,239,282.25- | 2,298,210,250.57- | 41,236.05 | 0.00 | 2,292,636,947.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 198,937,975.71- | 168,400,319.10- | 363,252,820.82- | 182.60 | | 164,314,845.11 |
| 471101 ADMISSIONS | 1,044,032.00 | 167,398.18- | 1,240,589.21- | 118.83- | | 2,284,621.21 |
| 471102 GEN FUND REMISSIONS-CASH | 444,000.00- | 9,873,019.85 | 93,486,564.51 | 21,055.53- | | 93,930,564.51- |
| 471103 NON RESIDENT TUITION | 45,000.00 | 827,533.92 | 93,127,476.49- | 206,949.95- | | 93,172,476.49 |
| 471104 OFF-CAMPUS TUITION | | 15,224.00- | 604,541.00- | | | 604,541.00 |
| 471105 EMPLOYEE REMISSIONS | | 129,110.50 | 816,699.95 | | | 816,699.95- |
| 471106 REV FROM OFFENDERS - SVCS | 35,000.00 | 40,277.90- | 13,541.71- | 38.69- | | 48,541.71 |
| 471107 MISC SERVICES | 150,000.00 | 117,589.12 | 1,085,935.84 | 723.96 | | 935,935.84- |
| 471108 MED/VOC SERV-STATE AG | 29,174.00- | 104,939.62- | 3,706,579.06- | 12,705.08 | | 3,677,405.06 |
| 471109 TUITION OTHER | 3,598,000.00- | 152,896.04 | 551,044.53- | 15.32 | | 3,046,955.47- |
| 471110 RESIDENT TUITION | 114,805.91- | 31,408.47 | 7,576,008.25- | 6,598.97 | | 7,461,202.34 |
| 471111 NON-RESIDENT TUITION | 6,836,450.00- | 744,760.44- | 5,915,659.31- | 86.53 | | 920,790.69- |
| 471112 OFF CAMPUS TUITION | 14,000.00- | 84,683.33- | 339,378.99- | 2,424.14 | | 325,378.99 |
| 471113 ON-LINE TUITION | 6,625,000.00- | 500,756.13- | 8,826,493.68- | 133.23 | | 2,201,493.68 |
| 471114 CCSSC TUITION | | 463.50- | 69,159.00- | | | 69,159.00 |
| 471116 MEAL & LNDRY-OTHER FAC | 39,972.00- | 3,969.69- | 15,965.98- | 39.94 | | 24,006.02- |
| 471118 MTNCE-MEDICARE | | | 16,952.34- | | | 16,952.34 |
| 471119 MTNCE-TRUST FUNDS | | 83,813.51- | 419,065.09- | | | 419,065.09 |
| 471120 MTNCE-INSURANCE | 247,930.00- | 38,333.08- | 137,816.36- | 55.59 | | 110,113.64- |
| 471121 CONTINUING ED NEW FEES | 6,075.00- | 890.00- | 1,625.00- | 26.75 | | 4,450.00- |
| 471122 CONTINUING ED RENEWAL FEES | 182,225.00- | 206.00- | 17,453.00- | 9.58 | | 164,772.00- |
| 471125 70+ COMP NURSING PER DIEM | 29,983,856.59- | 2,448,146.24- | 10,280,236.07- | 34.29 | | 19,703,620.52- |
| 471127 MEDICARE B | 213,200.00- | 14,923.32- | 78,940.74- | 37.03 | | 134,259.26- |
| 471134 MEDICARE D | | 8,776.10- | 8,776.10- | | | 8,776.10 |
| 471140 OTHER STUDENT FEES | | 451,908.45- | 4,410,406.14- | | | 4,410,406.14 |
| 471141 REC VEHICLES PLAN REVIEW | | 900.00- | 7,535.00- | | | 7,535.00 |
| 471142 CO PATIENTS-STATE INSTITUT | | 80,435.13- | 362,153.16- | | | 362,153.16 |
| 471147 MAINTENANCE OF RESIDENTS | 13,976,034.76- | 1,120,910.00- | 4,443,494.96- | 31.79 | | 9,532,539.80- |
| 471148 JUVENILE PROBATION | | 507,204.00- | 890,141.72- | | | 890,141.72 |
| 471150 SEE CHART OF ACCOUNTS | | 59,888.50- | 428,285.08- | | | 428,285.08 |
| 471169 TUITION WAIVER | | 6,037.71 | 90,770.16 | | | 90,770.16- |
| 471170 TUITION WAIVER-CONTRA | | 476,984.06 | 4,736,866.59 | | | 4,736,866.59- |
| 471179 OTHER SERVICES | | 183,621.88- | 632,932.63- | | | 632,932.63 |
| 471199 INTERNAL SALES | 3,701,871.38- | 176,145.50- | 903,286.89- | 24.40 | | 2,798,584.49- |
| 472100 SALE OF SUP & MAT | 9,181,471.00- | 18,412,388.68- | 31,432,076.22- | 342.34 | | 22,250,605.22 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472103 NONTAXABLE SALES-SUP/SVC | 950,000.00- | 409,614.80- | 1,314,994.64- | 138.42 | | 364,994.64 |
| 472105 TAXABLE SALES COPIES | | 775.78- | 3,163.50- | | | 3,163.50 |
| 472106 CASH CREDIT | | 357.00 | 12,813.03 | | | 12,813.03- |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 366.99- | | | 366.99 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 2,288.53- | 229,583.71- | | | 229,583.71 |
| 472112 FUR AND FISH SALES | | 201.35- | 891.67- | | | 891.67 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | 107.85- | 498.40- | | | 498.40 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 5,249.90- | 28,110.36- | | | 28,110.36 |
| 472130 CATERING (NONTAXABLE) | | 100.00- | 3,897.80- | | | 3,897.80 |
| 472131 CATERING (TAXABLE) | | 101.42- | 787.59- | | | 787.59 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 115.00- | | | 115.00 |
| 472141 CATERING-BUFFET (TAXABLE) | | | 3,482.00- | | | 3,482.00 |
| 472150 MISC RESTAURANT (NONTAXABLE) | | 1,346.41- | 6,728.13- | | | 6,728.13 |
| 472151 MISC RESTARUANT (TAXABLE) | | | 577.71- | | | 577.71 |
| 472160 GROCERY (NONTAXABLE) | | 401.43- | 12,421.42- | | | 12,421.42 |
| 472161 GROCERY (TAXABLE) | | 1,675.62- | 16,286.72- | | | 16,286.72 |
| 472170 SNACKS (NONTAXABLE) | | 2,726.17- | 39,996.76- | | | 39,996.76 |
| 472171 SNACKS (TAXABLE) | | 10,396.92- | 254,925.47- | | | 254,925.47 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 3,155.10- | 14,145.70- | | | 14,145.70 |
| 472181 RESALE ITEMS (TAXABLE) | | 56,693.12- | 312,651.10- | | | 312,651.10 |
| 472190 COOKOUT (NONTAXABLE) | | | 1,532.00- | | | 1,532.00 |
| 472191 COOKOUT (TAXABLE) | | | 36,404.24- | | | 36,404.24 |
| 472200 REPROD & PUBLICATIONS | 6,091,662.02- | 15,735,642.82- | 20,670,723.87- | 339.33 | | 14,579,061.85 |
| 472201 LICENSE PUBLICATION | | 4,735.00- | 11,435.00- | | | 11,435.00 |
| 472202 WRHS RECEIPTS | | 20.00- | 20.00- | | | 20.00 |
| 472203 KEG REGISTRATION | | 84.00- | 1,740.00- | | | 1,740.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 3,585.00- | 9,370.00- | | | 9,370.00 |
| 472207 BRAND REGISTRATION | | 26,640.00- | 112,460.00- | | | 112,460.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,656.00- | 5,413.00- | | | 5,413.00 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 19,271.16- | 49,947.30- | | | 49,947.30 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 543.99- | 2,247.59- | | | 2,247.59 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 596.05- | 1,822.65- | | | 1,822.65 |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 4,025.00- | 22,575.00- | | | 22,575.00 |
| 472226 PHOTO LIBRARY SALES (TAX) | | 748.25- | 2,743.59- | | | 2,743.59 |
| 472227 PHOTO SALES COMMISSIONS | | 315.08- | 315.08- | | | 315.08 |
| 472229 GAS/OIL RESALE | | | 55,459.97- | | | 55,459.97 |
| 472230 CALENDAR (NONTAXABLE) | | 1,762.92- | 1,762.92- | | | 1,762.92 |
| 472231 CALENDAR (TAXABLE) | | 18,723.27- | 18,723.27- | | | 18,723.27 |
| 472232 DISPLAY MAGAZINE ADS | | 4,950.00- | 22,025.00- | | | 22,025.00 |
| 472233 MISC ADVERTISING | | 84.28- | 84.28- | | | 84.28 |
| 472240 CORP RECORD COPIES | | 3,974.52- | 15,570.90- | | | 15,570.90 |

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| 472241 SUBSCRIP-CALDR (TAXABLE) | | 76.00- | 777.00- | | | 777.00 |
| 472341 INDR FRARM-TARGET(TAX) | | 50.22- | 130.73- | | | 130.73 |
| 472351 INDR FRARM-EARPLG(TAX) | | 21.86- | 174.31- | | | 174.31 |
| 473100 DRIVERS LICENSE FEES | 6,168,000.00- | 490,613.00- | 2,071,739.50- | 33.59 | | 4,096,260.50- |
| 473101 SECURITY FEE | 1,700,000.00- | 135,945.00- | 594,439.14- | 34.97 | | 1,105,560.86- |
| 473105 ONLINE DRIVER LICENSE | 3,300,000.00- | 278,156.00- | 1,111,943.00- | 33.70 | | 2,188,057.00- |
| 473106 ONLINE SECURITY FEE | 850,000.00- | 70,115.00- | 283,635.00- | 33.37 | | 566,365.00- |
| 473108 SOBRIETY PERMIT ONLINE | | 40.00- | 40.00- | | | 40.00 |
| 473110 DRIVER TRAINING SCHOOL | 6,600.00- | 100.00- | 700.00- | 10.61 | | 5,900.00- |
| 473111 DRIVER TRAINING INSTRUCTO | | 70.00- | 230.00- | | | 230.00 |
| 473112 3RD PARTY CDL TESTING | | 200.00- | 500.00- | | | 500.00 |
| 473131 DRIVER REINSTATEMENT FEES | 72,500.00- | 6,025.00- | 25,925.00- | 35.76 | | 46,575.00- |
| 473133 ONLINE REINSTATEMENTS | 1,100,000.00- | 144,450.00- | 560,225.00- | 50.93 | | 539,775.00- |
| 473200 VEHICLE REGIST & PLATE F | 5,785,158.00- | 552,443.48- | 2,441,207.90- | 42.20 | | 3,343,950.10- |
| 473201 TRANS. - PLATES - BUSES | | 303,209.03- | 1,337,207.42- | | | 1,337,207.42 |
| 473204 HISTORICAL PLATE FEES | 940,000.00- | 76,608.00- | 337,631.00- | 35.92 | | 602,369.00- |
| 473205 TRANS. - PLATES - VAN | | | 150.00- | | | 150.00 |
| 473207 ORGANIZATIONAL PLATE FEE | 545,000.00- | 35,351.00- | 168,477.00- | 30.91 | | 376,523.00- |
| 473208 SPECIAL INTEREST PLATES | 40,000.00- | 2,839.59- | 15,425.03- | 38.56 | | 24,574.97- |
| 473209 TRANS. - PLATES - SEDAN | | | 150.00- | | | 150.00 |
| 473210 MESSAGE PLATE | 1,300,000.00- | 102,780.00- | 456,613.87- | 35.12 | | 843,386.13- |
| 473211 SPIRIT PLATE | 90,000.00- | 7,602.00- | 31,272.00- | 34.75 | | 58,728.00- |
| 473212 GOLD STAR MESSAGE PLATE | 2,000.00- | 100.00- | 531.67- | 26.58 | | 1,468.33- |
| 473213 MILITARY HONOR | 85,000.00- | 7,095.01- | 31,353.37- | 36.89 | | 53,646.63- |
| 473215 MOUNTAIN LION PLATE | 45,000.00- | 20,800.81- | 87,094.53- | 193.54 | | 42,094.53 |
| 473216 BREAST CANCER PLATE | 12,500.00- | 4,178.32- | 18,802.92- | 150.42 | | 6,302.92 |
| 473217 CHOOSE LIFE PLATE | 12,500.00- | 10,272.52- | 45,309.20- | 362.47 | | 32,809.20 |
| 473218 NATIVE AMERICAN PLATE | 9,500.00- | 3,500.41- | 16,126.27- | 169.75 | | 6,626.27 |
| 473219 DONATE LIFE PLATE | 4,500.00- | 505.00- | 1,495.84- | 33.24 | | 3,004.16- |
| 473220 DOWN SYNDROME AWARENESS PLATE | 2,500.00- | 161.66- | 1,004.99- | 40.20 | | 1,495.01- |
| 473221 PETS FOR VETS PLATE | 4,800.00- | 385.83- | 1,805.84- | 37.62 | | 2,994.16- |
| 473222 PROSTATE CANCER PLATE | 400.00- | 60.00- | 213.33- | 53.33 | | 186.67- |
| 473223 SAMMY SUPERHEROS PLATE | 2,000.00- | 131.67- | 701.67- | 35.08 | | 1,298.33- |
| 473224 SUPPORT OUR TROOPS PLATE | 11,000.00- | 895.43- | 3,991.47- | 36.29 | | 7,008.53- |
| 473225 SUPPORT THE ARTS PLATE | 15,000.00- | 1,506.65- | 5,896.63- | 39.31 | | 9,103.37- |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 9,000.00- | 797.51- | 3,500.85- | 38.90 | | 5,499.15- |
| 473227 WILDLIFE CONSERVATION PLATE | 22,000.00- | 2,007.49- | 8,443.35- | 38.38 | | 13,556.65- |
| 473228 JOSH THE OTTER PLATE | 2,500.00- | 180.00- | 720.00- | 28.80 | | 1,780.00- |
| 473229 NEBRASKA HISTORY PLATE | 6,000.00- | 2,255.43- | 4,022.92- | 67.05 | | 1,977.08- |
| 473230 CZECH HERITAGE PLATES | 5,000.00- | 693.33- | 2,180.41- | 43.61 | | 2,819.59- |
| 473231 DAV PLATES | 1,000.00- | | | | | 1,000.00- |

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| 473232 PURPLE HEART PLATES | 1,000.00- | | | | | 1,000.00- |
| 473233 ARBOR DAY PLATES | 1,000.00- | | | | | 1,000.00- |
| 473300 VEHICLE TITLE FEES | 4,231,000.00- | 513,598.38- | 2,124,509.11- | 50.21 | | 2,106,490.89- |
| 473301 VEHICLE INSPECTION FEES | 500.00- | 20.00- | 50.00- | 10.00 | | 450.00- |
| 473310 BONDED TITLES | 36,000.00- | 1,820.00- | 7,380.00- | 20.50 | | 28,620.00- |
| 473320 VIN PLATES | 6,000.00- | 700.00- | 2,120.00- | 35.33 | | 3,880.00- |
| 473330 CLASSIC VEHICLE TITLES | 1,000.00- | 150.00- | 325.00- | 32.50 | | 675.00- |
| 473500 FLEET PRORATION FEES | 2,105,569.00- | 68,000.03- | 425,406.21- | 20.20 | | 1,680,162.79- |
| 473503 PERMANENT CREDENTIALS | | 7,468.00- | 21,991.00- | | | 21,991.00 |
| 473504 TRIP & FUEL PERMITS | | 24,675.00- | 96,740.00- | | | 96,740.00 |
| 473900 OTHER VEHICLE FEES | | 1,219.94- | 3,994.85- | | | 3,994.85 |
| 473910 LOCAL TRUCK PERMITS | 3,500,000.00- | 287,073.98- | 1,195,244.47- | 34.15 | | 2,304,755.53- |
| 474100 GENERAL BUSINESS FEES | 925,810.00- | 1,506,802.88- | 5,501,985.23- | 594.29 | | 4,576,175.23 |
| 474101 DISPOSAL FEES | 5,006,700.00- | 1,404,776.76- | 4,884,438.64- | 97.56 | | 122,261.36- |
| 474102 DRUG TESTING | | 447,608.86- | 952,351.17- | | | 952,351.17 |
| 474103 ELECTRONIC MONITORING | 500.00- | 123,295.00- | 550,158.00- | 110,031.60 | | 549,658.00 |
| 474104 ADMIN. ENROLLMENT FEE | | 23,452.40- | 1,274,392.03- | | | 1,274,392.03 |
| 474105 REG. PROB. PROG. FEE | | 155,100.66- | 604,411.63- | | | 604,411.63 |
| 474106 ISP MO. PROG. FEE | | 13,582.85- | 49,245.52- | | | 49,245.52 |
| 474107 OFFENDER ASSESSMENT SCREENS | | 3,631.00- | 14,453.48- | | | 14,453.48 |
| 474108 ELEVATOR REGISTRATION FEE | | 36,950.00- | 112,735.00- | | | 112,735.00 |
| 474109 QUALITY ASSURANCE ASSESSMENT | | 5,685,138.01- | 247,893,397.48- | | | 247,893,397.48 |
| 474110 DRA FEES ONLY | 100,000.00- | 195,434.99- | 260,835.94- | 260.84 | | 160,835.94 |
| 474111 Brand Lease | | 3,532.00- | 21,192.00- | | | 21,192.00 |
| 474112 BRANDS-NEW | 9,000.00- | 1,766,857.38- | 7,840,267.10- | 87,114.08 | | 7,831,267.10 |
| 474113 BINGO LOTTERY & DIST LIC | | 27,663.00- | 252,960.28- | | | 252,960.28 |
| 474114 EMPL & INVEST GR APPL FEE | | 1,360.00- | 12,640.00- | | | 12,640.00 |
| 474115 NE ADV RURAL DEV FEE | 22,000.00- | 17,170.00- | 69,473.00- | 315.79 | | 47,473.00 |
| 474116 INCENTIVE APPLICATION FEE | 1,204,500.00- | 14,872.00- | 149,327.64- | 12.40 | | 1,055,172.36- |
| 474117 SUB-LEASE FEE | | 865.31- | 3,860.45- | | | 3,860.45 |
| 474118 OUT-OF-STATE BRANDING PERMIT | | 171.00- | 1,389.00- | | | 1,389.00 |
| 474119 brand app reasearch | 30,000.00- | 6,256.00- | 24,598.00- | 81.99 | | 5,402.00- |
| 474120 NOTARY PUBLIC FEES | 20,000.00- | 22,520.00- | 91,080.00- | 455.40 | | 71,080.00 |
| 474121 INSP FEE-SALVAGE PROCESS | | | 292.00- | | | 292.00 |
| 474122 PERMIT FEE | 395,000.00- | 39,424.00- | 192,029.98- | 48.62 | | 202,970.02- |
| 474123 VOLUNTARY REGISTRATIONS | 130,000.00- | 13,970.00- | 58,288.74- | 44.84 | | 71,711.26- |
| 474124 LAB FEES | | 8,806.50- | 24,375.50- | | | 24,375.50 |
| 474125 INSP FEE-AUCTION MARKET | 600,000.00- | 73,958.15- | 251,972.29- | 42.00 | | 348,027.71- |
| 474126 CHARTER FEES | | 51,000.00- | 53,100.00- | | | 53,100.00 |
| 474127 APPLICATION FEES | | | 7,350.00- | | | 7,350.00 |
| 474128 BRANCH APPLICATION FEES | | | 750.00- | | | 750.00 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474129 ARTICLES & BYLAWS | | | 330.00- | | | 330.00 |
| 474130 BROKER TRANSFER FEES | 8,000.00- | 400.00- | 1,925.00- | 24.06 | | 6,075.00- |
| 474131 GRADE A MILK DISTR PERMIT | | 1,200.00- | 10,550.00- | | | 10,550.00 |
| 474132 GRADE A TRANSF STA PERMIT | | 1,200.00- | 1,800.00- | | | 1,800.00 |
| 474133 MILK HAULERS PERMIT | | | 1,925.00- | | | 1,925.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 200.00- | 800.00- | | | 800.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 275.00- | 1,466.00- | | | 1,466.00 |
| 474137 DOMESTIC LLC FILING | | 247,265.00- | 1,079,085.00- | | | 1,079,085.00 |
| 474138 FOREIGN LLC FILING | | 28,570.00- | 115,670.00- | | | 115,670.00 |
| 474139 NE BENEFIT REPORT | | | 25.00- | | | 25.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | 18,000.00- | 750.00- | 2,963.00- | 16.46 | | 15,037.00- |
| 474141 SALES FINANCE LICENSE | | 450.00- | 750.00- | | | 750.00 |
| 474142 INSTALLMENT LOAN LIC | | 1,500.00- | 4,500.00- | | | 4,500.00 |
| 474144 COURT AUTOMATION FEES | | 220,128.79- | 897,902.61- | | | 897,902.61 |
| 474145 INSTALLMENT LOAN BC LIC | | 1,250.00- | 3,300.00- | | | 3,300.00 |
| 474146 INST LOAN CO MAIN ADDRESS | | 150.00- | 450.00- | | | 450.00 |
| 474147 LIVESTOCK DEALER LICENSE | | 850.00- | 5,150.00- | | | 5,150.00 |
| 474148 AUCTION MKT LICENSE | | | 4,950.00- | | | 4,950.00 |
| 474150 LTD. LIABILITY CO | 22,000.00- | 2,475.00- | 8,800.00- | 40.00 | | 13,200.00- |
| 474151 MORT BANKERS REGIS FEE | | | 400.00- | | | 400.00 |
| 474152 MORT BANKERS LIC FEE | | 3,450.00- | 13,675.00- | | | 13,675.00 |
| 474153 FIELD INSPECTIONS | | | 513.76- | | | 513.76 |
| 474154 MORT BANKER BRANCH LIC | | 1,350.00- | 6,925.00- | | | 6,925.00 |
| 474155 CORN BORER CERTIFICATES | | 87.50- | 775.00- | | | 775.00 |
| 474156 APPLICATION/PERMIT FEE | | 3,800.00- | 20,150.00- | | | 20,150.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 4,029.00- | 26,244.00- | | | 26,244.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 19,362.00- | 200,494.00- | | | 200,494.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 5,250.00- | 10,550.00- | | | 10,550.00 |
| 474160 MLO LICENSE RENEWAL | 5,000.00- | 1,900.00- | 2,788.00- | 55.76 | | 2,212.00- |
| 474161 BINGO LOTT & DIST LIC REF | | 430.00 | 135.00- | | | 135.00 |
| 474163 INSP FEE-COMMISSARY | | 542.00- | 15,222.00- | | | 15,222.00 |
| 474164 INSP FEE-CATERER | | 1,062.00- | 37,036.00- | | | 37,036.00 |
| 474165 PRIVATE APPLICATOR LIC | | 332.00- | 2,933.00- | | | 2,933.00 |
| 474167 GRADE A MILK TRANSPORT CO | | 225.00- | 4,375.00- | | | 4,375.00 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 400.00- | | | 400.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 24,274.54- | 102,480.52- | | | 102,480.52 |
| 474171 MILK INSP-MILK PROCESSED | | 7,425.73- | 58,692.75- | | | 58,692.75 |
| 474172 MILK INSP-COMPONENTS PROC | | 12,283.74- | 24,571.47- | | | 24,571.47 |
| 474173 INSP FEE-ITINERANT FOOD | | 2,652.00- | 51,124.57- | | | 51,124.57 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | | 1,000.00- | | | 1,000.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 9,575.91- | 19,015.94- | | | 19,015.94 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474176 NURSERY LICENSE | | | 1,208.00- | | | 1,208.00 |
| 474177 INSP FEE-MOBILE ESTABLISHMENT | | 1,606.00- | 46,701.28- | | | 46,701.28 |
| 474190 DISPUTE RESOLUTION FEE | | 19,695.59- | 78,956.83- | | | 78,956.83 |
| 474199 HZRDS WASTE MGMT FEE | | | 74,488.98- | | | 74,488.98 |
| 474300 SEE CHART OF ACCOUNTS | | 1,000.00- | 3,000.00- | | | 3,000.00 |
| 475100 REGISTRATION / LICENSE F | 4,950.00- | 836,211.30- | 2,706,372.05- | 54.674.18 | | 2,701,422.05 |
| 475101 AUTO REGISTRATION | 262,100.00- | 2,668.00- | 52,242.00- | 19.93 | | 209,858.00- |
| 475102 CPA INACTIVE REGISTRATION | 99,500.00- | 127,440.00- | 146,237.22- | 146.97 | | 46,737.22 |
| 475103 CERTIFICATE BY RECIPROCITY | 46,500.00 | 11,880.00- | 12,420.00- | 26.71- | | 58,920.00 |
| 475104 CPA REINSTATEMENT | 450.00 | 200.00- | 565.00- | 125.56- | | 1,015.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 20,600.00- | 1,475.00- | 6,525.00- | 31.67 | | 14,075.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,000.00- | 65,150.00- | 68,500.00- | 1,141.67 | | 62,500.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 36,900.00- | 6,140.00- | 7,520.00- | 20.38 | | 29,380.00- |
| 475108 PC FIRM PERMIT TO PRACTICE | 18,700.00- | 14,600.00- | 17,700.00- | 94.65 | | 1,000.00- |
| 475109 LLC FIRM PERMIT TO PRACTICE | 8,000.00- | 1,000.00- | 5,500.00- | 68.75 | | 2,500.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 5,050.00- | 5,600.00- | 7,200.00- | 142.57 | | 2,150.00 |
| 475111 PRTNRSH FIRM PERMIT TO PRACTI | 1,790.00 | 29,568.99- | 287,889.49- | 16,083.21- | | 289,679.49 |
| 475112 OFFICE REGISTRATION | 14,750.00- | 3,651.49- | 59,064.63 | 400.44- | | 73,814.63- |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 1,500.00- | 129,895.00- | 548,365.00- | 36,557.67 | | 546,865.00 |
| 475114 INITIAL SETUP PRTNRSH FIRM PE | 29,600.00- | 10,795.00- | 68,465.00- | 231.30 | | 38,865.00 |
| 475115 INITIAL SETUP PC FIRM PERMIT | 99,200.00 | 13,470.00- | 47,135.00- | 47.52- | | 146,335.00 |
| 475116 ANNUAL REGISTER | 674,020.00- | 25,565.00- | 121,310.00- | 18.00 | | 552,710.00- |
| 475117 STIPULATION & CONSENT ORDER | 7,648,000.00- | 284,400.00- | 3,594,831.00- | 47.00 | | 4,053,169.00- |
| 475118 DOMESTIC NAME RESERVATION | 3,530,000.00- | 1,005,805.25- | 3,316,438.75- | 93.95 | | 213,561.25- |
| 475119 INITIAL SOLE PROP. OFFICE | 325.00- | 100.00- | 300.00- | 92.31 | | 25.00- |
| 475120 NON-PROFIT BIENNIAL FEES | 15,100.00- | 2,740.00- | 19,295.00- | 127.78 | | 4,195.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 79,000.00- | 6,485.00- | 25,385.00- | 32.13 | | 53,615.00- |
| 475122 TRADEMARK APPLIC FEES | 950.00 | 1,165.00- | 1,815.00- | 191.05- | | 2,765.00 |
| 475123 EMERITUS | 84,100.00- | 1,225.00- | 3,625.00- | 4.31 | | 80,475.00- |
| 475124 TRADEMARK RENEWAL FEES | 15,000.00- | 1,080.00- | 6,770.00- | 45.13 | | 8,230.00- |
| 475125 SERVICE MARK APPLIC FEES | 110,000.00- | 1,440.00- | 5,385.00- | 4.90 | | 104,615.00- |
| 475126 SERVICE MARK ASSIGN FEES | | | 30.00- | | | 30.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 330.00- | 2,750.00- | | | 2,750.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 660.00- | 3,460.00- | | | 3,460.00 |
| 475129 FOREIGN LIMITED PARTNER | | 380.00- | 1,910.00- | | | 1,910.00 |
| 475130 DOMESTIC FILING FEES | 35,200.00- | 15,410.00- | 68,665.00- | 195.07 | | 33,465.00 |
| 475131 LOAN BROKER | | 200.00- | 550.00- | | | 550.00 |
| 475135 PUBLIC ADJUSTERS | 14,500.00- | 900.00- | 3,540.00- | 24.41 | | 10,960.00- |
| 475140 FOREIGN CORP FILING FEES | | 14,225.00- | 58,883.00- | | | 58,883.00 |
| 475142 LICENSE ISSUANCE | 700.00- | 60.00- | 230.00- | 32.86 | | 470.00- |
| 475145 RENEWAL | 42,000.00- | 360.00- | 1,080.00- | 2.57 | | 40,920.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475146 NEW SHOP INSPECTION | 4,300.00- | 540.00- | 1,260.00- | 29.30 | | 3,040.00- |
| 475147 TRANSFER OF OWNERSHIP | 100.00- | | 130.00- | 130.00 | | 30.00 |
| 475148 CHANGE LOCATION INSPECTION | 700.00- | | 1,095.00- | 156.43 | | 395.00 |
| 475150 NON-PROFIT FILING FEES | 13,800.00- | 9,340.00- | 48,425.00- | 350.91 | | 34,625.00 |
| 475151 LICENSED NEW FEES | 640.00- | | 320.00- | 50.00 | | 320.00- |
| 475152 FINGERPRINT FEES | 2,272.50- | 90.50- | 1,322.25- | 58.18 | | 950.25- |
| 475153 CERTIFIED RESIDENTIAL NEW | 2,560.00- | 920.00- | 1,240.00- | 48.44 | | 1,320.00- |
| 475154 CERTIFIED GENERAL RENEWAL | 103,200.00- | 12,600.00- | 25,150.00- | 24.37 | | 78,050.00- |
| 475155 LICENSED RENEWAL | 9,300.00- | 1,800.00- | 2,700.00- | 29.03 | | 6,600.00- |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 62,100.00- | 8,100.00- | 15,900.00- | 25.60 | | 46,200.00- |
| 475160 TRADE NAME APPLIC FEES | 157,650.00- | 57,845.00- | 144,350.00- | 91.56 | | 13,300.00- |
| 475161 TEMPORARY CERTIFIED GENERAL | 11,200.00- | 980.00- | 4,390.00- | 39.20 | | 6,810.00- |
| 475162 LICENSE ISSUANCE | 10.00- | | | | | 10.00- |
| 475163 AMC REGISTERED NEW FEES | 6,000.00- | | 4,000.00- | 66.67 | | 2,000.00- |
| 475164 AMC APPLICATION FEES | 1,050.00- | 350.00- | 1,050.00- | 100.00 | | |
| 475165 AMC REGISTERED RENEWAL | 110,700.00- | 8,500.00- | 30,400.00- | 27.46 | | 80,300.00- |
| 475166 LICENSED INACTIVE | 700.00- | | | | | 700.00- |
| 475170 TRADE NAME ASSIGN FEES | 395,000.00- | 53,880.00- | 57,640.00- | 14.59 | | 337,360.00- |
| 475175 RENEWAL | 800.00- | | | | | 800.00- |
| 475190 BRANCH OFFICE RENEWAL FEES | 9,000.00- | 400.00- | 400.00- | 4.44 | | 8,600.00- |
| 475200 EXAMINATION FEES | 4,377,500.00- | 872,723.51- | 5,221,926.79- | 119.29 | | 844,426.79 |
| 475201 Examination Fees-Travel | 500.00- | 120.00- | 4,401.34- | 880.27 | | 3,901.34 |
| 475202 REPLACEMENT OF PERMIT | 50.00- | 15.00- | 135.00- | 270.00 | | 85.00 |
| 475203 RECIP APPLICATION FEE | | 80.00- | 280.00- | | | 280.00 |
| 475207 LS REGISTRATION | | | 100.00- | | | 100.00 |
| 475208 SIT REGISTRATION | | 20.00- | 100.00- | | | 100.00 |
| 475209 RECIP REGISTRATION | | | 400.00- | | | 400.00 |
| 475210 TRADE NAME RENEWAL FEES | 3,500.00- | 7,150.00- | 26,760.00- | 764.57 | | 23,260.00 |
| 475220 PROMOTIONAL LAND REG | 62,000.00- | 1,410.00- | 4,620.00- | 7.45 | | 57,380.00- |
| 475221 RE-EXAMINATION WRITTEN ONLY | 200.00- | | 90.00- | 45.00 | | 110.00- |
| 475222 BARBER PRACTICAL RE-EXAM | | 90.00- | 180.00- | | | 180.00 |
| 475234 APPLICATION FEES | 27,700.00- | 2,020.00- | 12,510.00- | 45.16 | | 15,190.00- |
| 475240 RENEW TRUTH EXAM LICENSE | | 175.00- | 175.00- | | | 175.00 |
| 475250 EXAMINATION | 90.00- | | 90.00- | 100.00 | | |
| 475251 WRITTEN PROCTOR | | 90.00- | 90.00- | | | 90.00 |
| 475300 SEE CHART OF ACCOUNTS | 16,000.00 | 1,100.00- | 4,900.00- | 30.63- | | 20,900.00 |
| 475301 AUTH CERT APPS (6-10) | 5,000.00 | 400.00- | 1,600.00- | 32.00- | | 6,600.00 |
| 475302 AUTH CERT APPS (11-49) | 8,500.00 | 600.00- | 2,400.00- | 28.24- | | 10,900.00 |
| 475303 AUTH CERT APPS (50+) | 7,000.00 | | 2,900.00- | 41.43- | | 9,900.00 |
| 475320 EXAMINATION FEES | 225,000.00- | 27,600.00- | 82,800.00- | 36.80 | | 142,200.00- |
| 475340 APPLICATION FEE | 135,000.00- | 22,400.00- | 64,705.00- | 47.93 | | 70,295.00- |

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| 475350 PRELIMINARY APPLICATION | 2,000.00- | | | | | 2,000.00- |
| 475400 SEE CHART OF ACCOUNTS | 27,000.00 | 2,350.00- | 9,031.25- | 33.45- | | 36,031.25 |
| 475401 AUTH CERT RENEWALS (6-10) | 18,250.00 | 1,162.50- | 6,262.50- | 34.32- | | 24,512.50 |
| 475402 AUTH CERT RENEWALS (11-49) | 53,000.00 | 2,200.00- | 13,647.91- | 25.75- | | 66,647.91 |
| 475403 AUTH CERT RENEWALS (50+) | 50,000.00 | 3,850.00- | 15,400.00- | 30.80- | | 65,400.00 |
| 476100 OTHER LIC PERM & FEES | 150,000.00- | 3,165,325.88- | 14,872,145.60- | 9,914.76 | | 14,722,145.60 |
| 476101 PERMITS & INSPECTIONS | 4,025.00- | 276,871.50- | 1,073,292.53- | 26,665.65 | | 1,069,267.53 |
| 476102 SUMMER FOOD INSPECTIONS | | 1,783.31- | 2,057.40- | | | 2,057.40 |
| 476103 PERMITS | | 6.00- | 187.00- | | | 187.00 |
| 476104 RETURNED CHECK FEE | | 40.00- | 300.00- | | | 300.00 |
| 476105 SECOND'S LICENSE FEE | | 11,128.00- | 20,760.00- | | | 20,760.00 |
| 476110 GENERAL HUNT ROLLUP | | 4,575.00- | 22,206.00- | | | 22,206.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 173,204.00- | 322,770.00- | | | 322,770.00 |
| 476112 ANNUAL HUNT | | 31,880.00- | 92,045.00- | | | 92,045.00 |
| 476113 HUNT/FISH COMBO | | 5,236.00- | 54,842.00- | | | 54,842.00 |
| 476115 NONRESIDENT FUR HARVEST | | 896.00- | 1,120.00- | | | 1,120.00 |
| 476116 FUR HARVEST | | 3,780.00- | 9,540.00- | | | 9,540.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 1,080.00- | 2,245.00- | | | 2,245.00 |
| 476119 BANDS, TAGS, ETC | | 1,068.30- | 5,126.80- | | | 5,126.80 |
| 476120 MMA REGISTRY PHOTOGRAPHS | 400.00- | 625.00- | 1,085.00- | 271.25 | | 685.00 |
| 476121 WEIGH IN FEE | 300.00- | 7,553.00- | 94,502.00- | 31,500.67 | | 94,202.00 |
| 476122 3-DAY FISH | | 1,114.00- | 5,856.00- | | | 5,856.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 7,062.00- | 122,694.00- | | | 122,694.00 |
| 476124 ANNUAL FISH | | 19,000.00- | 425,280.00- | | | 425,280.00 |
| 476129 PADDLEFISH APPS | | | 20,090.00- | | | 20,090.00 |
| 476130 ENGINEERING APPLICATION | | 70.00- | 70.00- | | | 70.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | 120,848.00- | 2,575,656.00- | | | 2,575,656.00 |
| 476132 BIG GAME - DEER | | 443,326.00- | 1,471,894.00- | | | 1,471,894.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 8,820.00- | 25,620.00- | | | 25,620.00 |
| 476135 BIG GAME - WILD TURKEY | | 23,085.00- | 37,233.00- | | | 37,233.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 36,656.00- | | | 36,656.00 |
| 476138 BIG GAME - ANTELOPE | | 3,672.00- | 52,190.00- | | | 52,190.00 |
| 476140 MODULAR HOUSING SEALS | | 17,789.13- | 67,228.65- | | | 67,228.65 |
| 476141 MANUFACTURED HMS SEALS | 20.00- | 20,000.00- | 71,599.00- | 357,995.00 | | 71,579.00 |
| 476142 REC VEHICLES SEALS | | 1,000.00- | 9,280.00- | | | 9,280.00 |
| 476144 BIG GAME - ELK | | | 54,384.00- | | | 54,384.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | 45,567.00- | 188,991.00- | | | 188,991.00 |
| 476146 DEER STATEWIDE BUCK | | 177,225.00- | 511,530.00- | | | 511,530.00 |
| 476147 DEER NONRES ANTLERLESS SC | | 29,348.00- | 163,760.00- | | | 163,760.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 29,760.00- | | | 29,760.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 11,900.00- | | | 11,900.00 |

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| 476151 NONRESIDENT LANDOWNER BIG GAM | | 20,074.00- | 55,474.00- | | | 55,474.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | 561.00- | 3,621.00- | | | 3,621.00 |
| 476153 LANDOWNER BIG GAME-DEER | | 37,269.00- | 76,154.00- | | | 76,154.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 4,830.00- | | | 4,830.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 1,809.00- | 3,105.00- | | | 3,105.00 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 420.00- | 840.00- | | | 840.00 |
| 476160 USF APPLICATION FEES | | 1,800.00- | 1,800.00- | | | 1,800.00 |
| 476164 LIFETIME HABITAT STAMP | | 19,500.00- | 65,000.00- | | | 65,000.00 |
| 476171 HABITAT STAMP | | 255,775.00- | 803,300.00- | | | 803,300.00 |
| 476172 ENGINEERING RET CHECK FEES | | 20.00 | 20.00 | | | 20.00- |
| 476173 GAS REG. - OTHER APPLICATIONS | | 21,820.00- | 57,090.00- | | | 57,090.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 5,000.00- | 13,000.00- | | | 13,000.00 |
| 476176 PARK ENTRY DAILY NONRES | | 69,356.00- | 875,756.00- | | | 875,756.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 12,880.00- | 262,390.00- | | | 262,390.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | 1,715.00- | 53,245.00- | | | 53,245.00 |
| 476179 COMM. NEW TARIFF | | 23,166.50- | 132,464.76- | | | 132,464.76 |
| 476180 GAS REG. APPLICATION | | | 400.00- | | | 400.00 |
| 476181 PARK ENTRY DAILY | | 99,365.00- | 650,237.00- | | | 650,237.00 |
| 476182 PARK ENTRY ANNUAL | | 44,285.00- | 971,782.50- | | | 971,782.50 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 6,002.50- | 190,290.00- | | | 190,290.00 |
| 476191 AQUATIC HABITAT STAMP | 125.00- | 25,665.00- | 452,085.00- | 361,668.00 | | 451,960.00 |
| 476192 LISTING- SHOP | 75.00- | | | | | 75.00- |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 2,367.00- | 19,348.00- | | | 19,348.00 |
| 476197 REFUND CONF RM RENTAL | | 205.00- | 1,925.00- | | | 1,925.00 |
| 476198 APPRENTICE HUNT ED CERT | | 940.00- | 1,955.00- | | | 1,955.00 |
| 476199 DROP BOX | | 14,809.61- | 78,809.61- | | | 78,809.61 |
| 476201 DEPLOYED MILITARY | | 5.00- | 10.00- | | | 10.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 2,810.00- | 19,545.00- | | | 19,545.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 12,264.00- | 117,117.00- | | | 117,117.00 |
| 476204 FISH 1-DAY | | 7,200.00- | 49,170.00- | | | 49,170.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 32,704.00- | 53,217.00- | | | 53,217.00 |
| 476207 COMBO LOTTERY APP FEE | | | 11,175.00- | | | 11,175.00 |
| 476209 DEER STATEWIDE BUCK NONRES RST | | | 176,616.00- | | | 176,616.00 |
| 476210 DEER STATEWIDE BUCK RES RSTRT | | | 97,125.00- | | | 97,125.00 |
| 476212 LIFETIME HUNT (6-15) | | 12,336.00- | 19,789.00- | | | 19,789.00 |
| 476213 LIFETIME HUNT (16-45) | | 1,760.00- | 6,336.00- | | | 6,336.00 |
| 476214 LIFETIME HUNT (46 +) | | 514.00- | 2,313.00- | | | 2,313.00 |
| 476217 LIFETIME FISH (6-15) | | 4,069.00- | 18,467.00- | | | 18,467.00 |
| 476218 LIFETIME FISH (16-45) | | 814.00- | 10,989.00- | | | 10,989.00 |
| 476219 LIFETIME FISH (46 +) | | 313.00- | 2,191.00- | | | 2,191.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 33,916.00- | 123,988.00- | | | 123,988.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476223 LIFETIME COMBO F/H (16-45) | | 10,575.00- | 20,445.00- | | | 20,445.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 1,668.00- | 4,448.00- | | | 4,448.00 |
| 476227 LIFETIME AQUATIC STAMP | | 28,500.00- | 107,100.00- | | | 107,100.00 |
| 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- | | | 1,357.00 |
| 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 (| | 2,691.00- | 5,083.00- | | | 5,083.00 |
| 476248 Resident Lifetime Furharvest (| | | 218.00- | | | 218.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,431.00- | | | 3,431.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 35,121.00- | | | 35,121.00 |
| 476261 RESIDENT YOUTH DEER | | 7,330.00- | 17,210.00- | | | 17,210.00 |
| 476262 NONRESIDENT YOUTH DEER | | 1,030.00- | 3,225.00- | | | 3,225.00 |
| 476263 RESIDENT YOUTH TURKEY | | 1,100.00- | 1,600.00- | | | 1,600.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 90.00- | 220.00- | | | 220.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | 10.00- | 85.00- | | | 85.00 |
| 476266 NONRESIDENT YOUTH ANTELO | | | 35.00- | | | 35.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 3,703.00- | | | 3,703.00 |
| 476270 RESIDENT DEER SPECIAL | | 2,970.00- | 40,392.00- | | | 40,392.00 |
| 476271 NONRESIDENT DEER SPECIAL | | 2,208.00- | 30,176.00- | | | 30,176.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 580.00- | | | 580.00 |
| 476273 HUNT 3-YEAR | | 630.00- | 2,268.00- | | | 2,268.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 580.00- | 2,900.00- | | | 2,900.00 |
| 476275 FISH 3-YEAR | | 2,632.00- | 23,296.00- | | | 23,296.00 |
| 476276 FISH 3-Year Nonresident | | 364.00- | 2,002.00- | | | 2,002.00 |
| 476277 FISH/HUNT 3-Year | | 1,767.00- | 8,742.00- | | | 8,742.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 436.00- | 1,308.00- | | | 1,308.00 |
| 476279 HABITAT STAMP 3-Year | | 2,349.50- | 10,223.50- | | | 10,223.50 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 2,173.50- | 16,506.00- | | | 16,506.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 450.00- | 1,920.00- | | | 1,920.00 |
| 476282 HUNT 5-Year | | 793.00- | 2,135.00- | | | 2,135.00 |
| 476283 HUNT 5-Year Nonresident | | 1,311.00- | 1,311.00- | | | 1,311.00 |
| 476284 FISH 5-Year | | 1,476.00- | 22,140.00- | | | 22,140.00 |
| 476285 FISH 5-Year Nonresident | | | 3,588.00- | | | 3,588.00 |
| 476286 FISH/HUNT 5-Year | | 2,115.00- | 10,293.00- | | | 10,293.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | 656.00- | 1,312.00- | | | 1,312.00 |
| 476288 HABITAT STAMP 5-Year | | 3,008.00- | 10,622.00- | | | 10,622.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 1,598.00- | 16,826.00- | | | 16,826.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 529.00- | 1,886.00- | | | 1,886.00 |
| 476293 RES SUPERTAG LOTTERY APP | | | 7,320.00- | | | 7,320.00 |

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| 476294 NONRES SUPERTAG LOTTERY APP | | | 12,660.00- | | | 12,660.00 |
| 476295 RES COMBO LOTTERY APP | | | 2,710.00- | | | 2,710.00 |
| 476296 NONRES COMBO LOTTERY APP | | | 3,720.00- | | | 3,720.00 |
| 476298 PREFERENCE POINTS PURCHASE | | | 1,666.00- | | | 1,666.00 |
| Major Account 470000 Total | 338,729,230.87- | 222,977,574.75- | 795,778,360.66- | 234.93 | 0.00 | 457,049,129.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,705,743.18- | 18,474,887.71- | 63,939,513.07- | 2,363.10 | | 61,233,769.89 |
| 481101 INVEST INC-UNMC | | 14,116.83- | 45,608.22- | | | 45,608.22 |
| 481119 BANK CARD CHARGES | | 163.23 | 626.58 | | | 626.58- |
| 481200 GAIN OR LOSS-SALE OF INV | | 41,998.88- | 178,093.98- | | | 178,093.98 |
| 482100 LAND USE REVENUE | 60,000.00- | 112,241.16- | 345,884.34- | 576.47 | | 285,884.34 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 61,963.04- | 732,261.06- | | | 732,261.06 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 505,634.33- | 2,677,602.67- | | | 2,677,602.67 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 8,880.00- | 26,519.60- | | | 26,519.60 |
| 482121 RENTAL PICNIC SHELTERS (TAXABL | | | 715.04- | | | 715.04 |
| 482140 CABIN LOT LEASE | | | 28,415.00- | | | 28,415.00 |
| 482150 HAYING INCOME | | 5,985.36- | 8,220.06- | | | 8,220.06 |
| 482151 CROP INCOME | | 1,955.00- | 1,955.00- | | | 1,955.00 |
| 482152 GRAZING INCOME | | 5,408.03- | 12,558.50- | | | 12,558.50 |
| 482160 LAND LEASE | | 143.76- | 1,343.76- | | | 1,343.76 |
| 482300 RIGHT OF WAY REVENUE | | 16,194.59- | 178,924.68- | | | 178,924.68 |
| 483100 HOUSING & DORM RENTAL RE | | 3,201,582.68- | 53,726,857.88- | | | 53,726,857.88 |
| 483101 INMATE MAINT ALLOCATION | | 41,294.00 | 98,994.23 | | | 98,994.23- |
| 483200 BUILDING & SPACE RENTAL | 50,167,090.58- | 4,404,972.70- | 17,965,644.56- | 35.81 | | 32,201,446.02- |
| 483201 Classroom Rental | 6,709,380.00- | 553,768.27- | 2,215,463.82- | 33.02 | | 4,493,916.18- |
| 483204 FACILITY RENTAL - DAY | | 75.00- | 75.00- | | | 75.00 |
| 483210 CABINS (NONTAXABLE) | | 70,737.75- | 194,578.11- | | | 194,578.11 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 479,435.35- | 3,047,337.02- | | | 3,047,337.02 |
| 483220 SWIM POOL (NONTAXABLE) | | | 1,504.00- | | | 1,504.00 |
| 483221 SWIM POOL (TAXABLE) | | 11,891.94- | 887,509.36- | | | 887,509.36 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 1,715.87- | 5,096.27- | | | 5,096.27 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 33,830.84- | 244,328.34- | | | 244,328.34 |
| 483240 ADV CABIN DEPOSITS | | 7,572.96- | 30,025.33- | | | 30,025.33 |
| 483250 CONCESSIONS (NONTAXABLE) | | 42,226.18- | 174,634.46- | | | 174,634.46 |
| 483300 EQUIPMENT LEASE OR RENTA | 8,058,000.00- | 718,527.13- | 2,681,675.60- | 33.28 | | 5,376,324.40- |
| 483301 RECEIPTS/RES LEFT ENGINE | | | 1,666.00- | | | 1,666.00 |
| 483302 RECEIPTS/RES RIGHT ENGINE | | | 1,666.00- | | | 1,666.00 |
| 483303 RECEIPTS/RES AVIONICS | | | 392.00- | | | 392.00 |
| 483304 RECEIPTS/RES REFURBISH | | | 392.00- | | | 392.00 |

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| 483311 HORSE RIDES (TAXABLE) | | 15,184.84- | 278,893.86- | | | 278,893.86 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA) | | 44.00- | 4,234.00- | | | 4,234.00 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 51,061.69- | 288,209.75- | | | 288,209.75 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 7,540.69- | 94,804.66- | | | 94,804.66 |
| 483331 VENDING MACHINES (TAXABLE) | | | 33.66- | | | 33.66 |
| 483351 STABLE RENTAL (TAXABLE) | | 3,009.47- | 20,744.08- | | | 20,744.08 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 270.00- | 1,112.03- | | | 1,112.03 |
| 483381 INDR FRARM-GUN (TAX) | | 11.00- | 311.00- | | | 311.00 |
| 483400 OTHER RENTAL REVENUE | 197,539.00- | 73,049.04- | 322,685.42- | 163.35 | | 125,146.42 |
| 483401 Other Rental Rev(TAXABLE) | 1,800.00- | 4,429.99- | 8,830.25- | 490.57 | | 7,030.25 |
| 483411 INDR ARCH-LANE HR(TAX) | | 705.00- | 2,595.00- | | | 2,595.00 |
| 483413 INDR ARCH-LANE<16(TAX) | | 309.00- | 1,227.00- | | | 1,227.00 |
| 483415 INDR FRARM-LANE HR(TAX) | | 322.50- | 1,365.00- | | | 1,365.00 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 305.00- | 1,512.50- | | | 1,512.50 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 1,983.91- | 8,331.76- | | | 8,331.76 |
| 483421 OTDR ARCHERY (TAX) | | 297.20- | 950.20- | | | 950.20 |
| 483423 INDR ARCH-INDVL (TAX) | | 480.00- | 1,080.00- | | | 1,080.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | 300.00- | 900.00- | | | 900.00 |
| 483429 INDR FRARM-INDVL (TAX) | | 200.00- | 2,400.00- | | | 2,400.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 250.00- | 750.00- | | | 750.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | 236.97- | 836.97- | | | 836.97 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 350.00- | | | 350.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 100.00- | 600.00- | | | 600.00 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 3,992.00- | 19,067.90- | | | 19,067.90 |
| 483441 SPCL PROG-INDVL(TAX) | | 3,925.15- | 6,930.55- | | | 6,930.55 |
| 483443 OTDR ARCHERY INDV(TAX) | | 200.00- | 1,520.00- | | | 1,520.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | | 175.94- | | | 175.94 |
| 483451 SPECIAL PROGRAM (TAX) | | | 75.00- | | | 75.00 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 60.00- | 240.00- | | | 240.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | 40.00- | 80.00- | | | 80.00 |
| 484100 OPERATING DONATIONS & CO | 124,199.00- | 127,034.36- | 376,846.85- | 303.42 | | 252,647.85 |
| 484101 RESTRICTED-DONATIONS | | 349,681.20- | 8,214,067.50- | | | 8,214,067.50 |
| 484102 RESTRICTED-PROF FEES | | 312,135.01- | 1,634,165.57- | | | 1,634,165.57 |
| 484103 INDIRECT COST-STATE | | | 267.86- | | | 267.86 |
| 484104 INDIRECT COST-LOCAL | | 169,780.91- | 595,064.36- | | | 595,064.36 |
| 484105 INDIRECT COST-OTHER | | 7,165,679.41- | 32,571,274.15- | | | 32,571,274.15 |
| 484106 INDIRECT COST-PRIVATE | | 2,377,784.74 | 1,164,947.15 | | | 1,164,947.15- |
| 484114 NONGAME DONATIONS | | 1,440.70- | 6,583.93- | | | 6,583.93 |
| 484115 MISCELLANEOUS | | 509.48- | 3,692.25- | | | 3,692.25 |
| 484117 GIFTS/GRATUITIES | | | 124.01- | | | 124.01 |
| 484400 ESCHEAT MONIES | 100.00- | | | | | 100.00- |

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| 484500 REIMB NON-GOVT SOURCES | 920,824.18- | 8,437,526.38- | 15,582,678.16- | 1,692.25 | | 14,661,853.98 |
| 484501 PRIVATE VENTURE | 49,083.00- | 2,710.93- | 10,677.31- | 21.75 | | 38,405.69- |
| 484502 RESTITUTION PAID-OFFENDER | | 5,550.32- | 24,206.99- | | | 24,206.99- |
| 484504 FEES CHARGED TO MEMBERS | | 34,670.20- | 138,075.08- | | | 138,075.08 |
| 484508 FEES FROM DROP MEMBERS | | 2,075.28- | 7,947.73- | | | 7,947.73 |
| 484541 XEROX COPIES | | | 37.02- | | | 37.02 |
| 484547 REBATE-PROCUREMENT CARD | | 2,947.83- | 2,947.83- | | | 2,947.83 |
| 484549 CONFERENCE REIM-OUTSIDE | | | 12,900.00- | | | 12,900.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 1,905,369.66- | | | 1,905,369.66 |
| 484800 ROYALTY REVENUE | 500.00- | 4,998,269.11- | 9,826,771.88- | 1,965,354.38 | | 9,826,271.88 |
| 484900 OTHER PRIVATE SOURCES | 4,540.00- | 3,268,201.26- | 11,392,624.83- | 250,938.87 | | 11,388,084.83 |
| 484901 WORK RELEASE | | 167,963.22- | 400,665.92- | | | 400,665.92 |
| 484902 LOGO SIGNS | | 1,330.66- | 8,226.72- | | | 8,226.72 |
| 484903 TOURIST DIRECTIONAL SIGNS | | 260.40- | 546.00- | | | 546.00 |
| 484904 ROADSIDE MEMORIALS | | 50.00- | 250.00- | | | 250.00 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 1,658.17- | 6,793.29- | | | 6,793.29 |
| 485100 FINES FORFEITS & PENALTI | 2,000.00- | 204,161.35- | 1,920,030.84- | 96,001.54 | | 1,918,030.84 |
| 485104 PROPERTY DAMAGES | | 126,006.74- | 840,866.18- | | | 840,866.18 |
| 485120 DOMESTIC CORP TAX PENALTI | 500.00- | 68,411.60- | 73,031.99- | 14,606.40 | | 72,531.99 |
| 485121 RESTORATION | 3,500.00- | 6,645.00- | 21,655.00- | 618.71 | | 18,155.00 |
| 485122 LATE PAYMENT PENALTY | 7,100.00 | 4,728.00- | 6,360.00- | 89.58- | | 13,460.00 |
| 485129 INTEREST | | .54- | .54- | | | .54 |
| 485140 LATE FEE | 200.00- | | 60.00- | 30.00 | | 140.00- |
| 485151 RESTORATION-INSTRUCTOR | 105.00- | | | | | 105.00- |
| 485191 CIVIL PENALTIES | | 1,975.00- | 4,977.00- | | | 4,977.00 |
| 485200 SEE CHART OF ACCOUNTS | | | 11,079,493.02- | | | 11,079,493.02 |
| 485500 SURCHARGE | | 5,102,682.93- | 21,591,473.19- | | | 21,591,473.19 |
| 485501 PREPAID SURCHARGE | | 269,044.13- | 1,074,275.74- | | | 1,074,275.74 |
| 485502 PREPAID / DOUGLAS | | 60,932.44- | 277,604.35- | | | 277,604.35 |
| 485910 OTHER FINES, FOR & PENALTY | 37,500.00- | | 2,625.00- | 7.00 | | 34,875.00- |
| 486100 LOAN INTEREST | | 84,117.76- | 240,738.38 | | | 240,738.38- |
| 486200 CONTRIBUTIONS | 886,026.00- | 76,215.00- | 300,538.50- | 33.92 | | 585,487.50- |
| 486203 ADMIN FEE - ARRA | 10,624.00- | 876.54- | 3,484.45- | 32.80 | | 7,139.55- |
| 486300 CLEARING ACCOUNT | | 9,572,143.46 | 4,912,245.03- | | | 4,912,245.03 |
| 486301 SECURITY DEPOSITS | 92,498.94 | 3,271.27- | 84,694.43 | 91.56 | | 7,804.51 |
| 486302 AMEX CLEARING | | 4,473.58 | 512.67- | | | 512.67 |
| 486351 NSF ITEMS SUSPENSE | | 39,118.34 | 257,414.38 | | | 257,414.38- |
| 486400 CASH OVER ADJUSTMENT | | 2,830.01 | 34,102.89 | | | 34,102.89- |
| 486500 MISCELLANEOUS ADJUSTMENT | 1,961.76- | 395,095.04- | 11,918,691.67- | 607,550.96 | | 11,916,729.91 |
| 486502 ANNUAL EXCHANGE | | | 35.00- | | | 35.00 |
| 486599 REVENUE SETTLEMENTS | | 32,477.21- | 1,352,015.69- | | | 1,352,015.69 |

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| 486600 CREDIT CARD CLEARING | | 1,500,571.79- | 12,171,432.83- | | | 12,171,432.83 |
| Major Account 480000 Total | 69,841,616.76- | 49,892,932.62- | 298,820,002.81- | 427.85 | 0.00 | 228,978,386.05 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,092,099.25- | 228,422.84- | 1,845,735.53- | 169.01 | | 753,636.28 |
| 491301 DISPOSAL - PROCEEDS | | | 313,348.20- | | | 313,348.20 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | 275,853.71- | 644,233.27- | | | 644,233.27 |
| 491305 SALE OF LAND EASEMENT | | 280,485.00- | 1,233,035.00- | | | 1,233,035.00 |
| 491400 INSURANCE RECOVERIES/PROC | | | 700,000.00- | | | 700,000.00 |
| 492400 GASB 87 LEASE PROCEEDS | | | 30.00- | | | 30.00 |
| 493100 OPERATING TRANSFERS IN | 23,280,978.00- | 149,264,703.29- | 756,450,025.05- | 3,249.22 | | 733,169,047.05 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 8,136.57- | 1,962,576.42- | | | 1,962,576.42 |
| 493102 TRANSFER IN/RES RIGHT ENGINE | | | 331.50- | | | 331.50 |
| 493103 TRANSFER IN/RES AVIONICS | | 47,380.00- | 1,326,031.60- | | | 1,326,031.60 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,345,930.37- | 20,763,013.89- | | | 20,763,013.89 |
| 493106 TRANS IN-DEF R&M FUND | | | 3,375,000.00- | | | 3,375,000.00 |
| 493200 OPERATING TRANSFERS OUT | 35,929,602.00 | 86,376,006.04 | 465,883,607.61 | 1,296.66 | | 429,954,005.61- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 1,103,371.66 | 3,414,714.87 | | | 3,414,714.87- |
| 493202 TRANS OUT-LOAN FUND MATCH | | | 36,384.00 | | | 36,384.00- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 48,855.00 | 1,325,953.60 | | | 1,325,953.60- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 1,345,930.37 | 28,053,898.48 | | | 28,053,898.48- |
| 493206 TRANS OUT-DEF R&M FUND | | | 3,375,000.00 | | | 3,375,000.00- |
| Major Account 490000 Total | 11,556,524.75 | 62,576,748.71- | 286,523,801.90- | 2,479.32- | 0.00 | 298,080,326.65 |
| BUDGETED REVENUE TOTAL | <u>392,425,897.85-</u> | <u>1,406,078,824.04-</u> | <u>5,669,867,987.12-</u> | <u>1,444.83</u> | <u>0.00</u> | <u>5,277,442,089.27</u> |

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|---------------------------------|--|----------------|-----------------|--|--|----------------|
| 452200 MOTOR VEH SALES & USE TA | | 41,804,837.17- | 172,510,314.50- | | | 172,510,314.50 |
| 452251 MV SALES TAX REF-CITIES | | 5,342,458.60 | 21,362,345.89 | | | 21,362,345.89- |
| 452252 CITY MV SALES REF-T/P | | | 5,494.43 | | | 5,494.43- |
| 452253 ST MV SALES TAX REF-T/P | | | 22,370.19 | | | 22,370.19- |
| 453200 MOTOR VEHICLE FUELS TAX | | 39,192,061.73- | 157,211,000.79- | | | 157,211,000.79 |
| 453254 GAS TAX REFUNDS | | 239,011.00 | 939,034.60 | | | 939,034.60- |
| 453400 INTERST MOT CARR FUEL TA | | 85,951.67 | 189,437.24 | | | 189,437.24- |
| 453500 SEVERANCE TAX | | 149,959.26- | 584,407.24- | | | 584,407.24 |
| 455126 PREMIUM TAX PREPAYMENT | | 3,235.50 | 7,419,427.50- | | | 7,419,427.50 |
| 457100 SEE CHART OF ACCOUNTS | | 10,669,875.74- | 9,777,581.77- | | | 9,777,581.77 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 457400 SEE CHART OF ACCOUNTS | | 1,760,023.69- | 1,739,172.60- | | | 1,739,172.60 |
| Major Account 450000 Total | 0.00 | 87,906,100.82- | 326,723,222.05- | 0.00 | 0.00 | 326,723,222.05 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 63,306.32 | 958,515.45- | | | 958,515.45 |
| 461110 CRF REIMB FROM FED PROGRAM | | | 197,572.17- | | | 197,572.17 |
| 461500 OP GRANTS - STATE AGENCI | | 1,293,622.95- | 17,842,814.96- | | | 17,842,814.96 |
| 461600 OP GRANTS - LOCAL GOVERN | | 36,000.00- | 36,850.00- | | | 36,850.00 |
| 461700 OP GRANTS - OTHER | | 178,582.36- | 400,780.19- | | | 400,780.19 |
| Major Account 460000 Total | 0.00 | 1,444,898.99- | 19,436,532.77- | 0.00 | 0.00 | 19,436,532.77 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 65,161.83- | 101,500.46- | | | 101,500.46 |
| 471101 DUES | | 2,468,100.68- | 7,019,791.72- | | | 7,019,791.72 |
| 471103 3 ADM FEE CITY SALES TAX | | 1,762,298.95- | 7,337,200.48- | | | 7,337,200.48 |
| 471104 3 CITY S TAX ON MV ADM FE | | 168,796.11- | 675,628.75- | | | 675,628.75 |
| 471106 STUDENT ACTIVITY FEE | | 50,973.09- | 410,998.26- | | | 410,998.26 |
| 471107 MIISC SERVICES | | 10,156.14- | 3,488.07- | | | 3,488.07 |
| 471108 MED/VOC SERV-STATE AG | | 5,532,201.87- | 13,317,203.56- | | | 13,317,203.56 |
| 471109 TUITION OTHER | | 58,234.20- | 8,931.10- | | | 8,931.10 |
| 471113 POP CAN RECYCLING | | | 214.20- | | | 214.20 |
| 471140 OTHER STUDENT FEES | | | 3,136.16- | | | 3,136.16- |
| 471179 OTHER SERVICES | | 15,352.45- | 531,469.14- | | | 531,469.14 |
| 472100 SALE OF SUP & MAT | | 356,844.42- | 1,234,399.64- | | | 1,234,399.64 |
| 472101 MISCELLANEOUS | | 9,756,885.75- | 40,946,042.34- | | | 40,946,042.34 |
| 472102 TOKEN SALES | | 11,786.05- | 113,378.49- | | | 113,378.49 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 203,517.57- | 1,951,942.52- | | | 1,951,942.52 |
| 472108 SPECIAL ORDER REVENUE | | 6,085.40- | 16,578.96- | | | 16,578.96 |
| 472109 SALE OF SUP & MAT | | 20,758.56- | 20,758.56- | | | 20,758.56 |
| 472113 REVENUE-INCENTIVE MEALS | | 5,501.05- | 29,116.33- | | | 29,116.33 |
| 472200 REPROD & PUBLICATIONS | | 817.50 | 1,400.02 | | | 1,400.02- |
| 473200 VEHICLE REGIST & PLATE F | | 5,295,857.99- | 21,642,299.74- | | | 21,642,299.74 |
| 473201 LICENSE PLATE FEES | | 4,158.30- | 20,587.90- | | | 20,587.90 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 13,483.00- | 58,374.00- | | | 58,374.00 |
| 473210 MESSAGE PLATE | | 7,562.20- | 38,231.90- | | | 38,231.90 |
| 473500 FLEET PRORATION FEES | | 1,292,000.56- | 8,082,718.06- | | | 8,082,718.06 |
| 474100 GENERAL BUSINESS FEES | | 21,626.73- | 631,814.09- | | | 631,814.09 |
| 474103 WHOLESALE LIQUOR LIC FEE | | | 750.00- | | | 750.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | | 600.00- | | | 600.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 474106 BOAT/AL/RR/PP/DUPS | | | 150.00- | | | 150.00 |
| 474110 CRAFT BREWERY LIC FEE | | | 500.00- | | | 500.00 |
| 474121 EXCESS LIABILITY SURCHARG | | 1,427,949.07- | 3,162,139.60- | | | 3,162,139.60 |
| 475100 REGISTRATION / LICENSE F | | | 500.00- | | | 500.00 |
| Major Account 470000 Total | 0.00 | 28,554,474.47- | 107,352,771.69- | 0.00 | 0.00 | 107,352,771.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 50,130,497.31- | 242,999,681.22- | | | 242,999,681.22 |
| 481108 INVESTMENT INCOME - DROP | | 1,998.94- | 8,175.16- | | | 8,175.16 |
| 481200 GAIN OR LOSS-SALE OF INV | | 536,328,826.11- | 2,071,850,305.00- | | | 2,071,850,305.00 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 148,022.62- | 692,615.10- | | | 692,615.10 |
| 482100 LAND USE REVENUE | | | 28,000.00- | | | 28,000.00 |
| 482112 COMMON AG RENT | | 167,778.47- | 11,241,029.67- | | | 11,241,029.67 |
| 482113 OIL & GAS RENT | | 11,923.98- | 11,287.82- | | | 11,287.82 |
| 482114 SAND & GRAVEL RENT | | 1,666.50- | 2,166.50- | | | 2,166.50 |
| 482116 BONUS-MINERALS | | 2,560.00- | 2,560.00- | | | 2,560.00 |
| 482117 LIMESTONE/OTHER RENT | | 925.00- | 925.00- | | | 925.00 |
| 482119 OTHER | | | 805.78- | | | 805.78 |
| 482120 WIND AGREEMENTS AND RENT | | 5,964.00- | 40,359.00- | | | 40,359.00 |
| 483100 HOUSING & DORM RENTAL RE | | 375.00- | 975.00- | | | 975.00 |
| 483112 COMMERCIAL NET RENT | | 15,253.62- | 61,014.48- | | | 61,014.48 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 2,895.00- | | | 2,895.00 |
| 483400 OTHER RENTAL REVENUE | | 1,040.70- | 2,073.62- | | | 2,073.62 |
| 483402 UNIV LAND MGT | | 2.75- | 11,249.14- | | | 11,249.14 |
| 483403 UNIV-AG LAND MGT | | 893.78- | 10,267.37- | | | 10,267.37 |
| 483404 STATE COLLEGE LAND MGT | | | 811.67- | | | 811.67 |
| 484100 OPERATING DONATIONS & CO | | 497,457.74- | 1,790,804.98- | | | 1,790,804.98 |
| 484101 RESTRICTED-DONATIONS | | 30,912,822.45- | 108,696,003.73- | | | 108,696,003.73 |
| 484102 RESTRICTED-PROF FEES | | 105,932.72- | 461,196.45- | | | 461,196.45 |
| 484103 INDIRECT COST-STATE | | 2,425.00- | 14,960.29- | | | 14,960.29 |
| 484104 INDIRECT COST-LOCAL | | 74,041.47- | 2,890,925.21- | | | 2,890,925.21 |
| 484105 INDIRECT COST-OTHER | | 20,023.64- | 20,906.76- | | | 20,906.76 |
| 484106 INDIRECT COST-PRIVATE | | 13,838,612.14- | 85,355,244.92- | | | 85,355,244.92 |
| 484300 TRUST PRINCIPAL | | 28,333.31- | 681,709.80- | | | 681,709.80 |
| 484400 ESCHEAT MONIES | | 21,104,426.23- | 23,768,153.33- | | | 23,768,153.33 |
| 484500 REIMB NON-GOVT SOURCES | | 7,835,451.44- | 28,969,434.41- | | | 28,969,434.41 |
| 484800 ROYALTY REVENUE | | 383.73- | 383.73- | | | 383.73 |
| 484820 WIND TOWER ROYALTIES | | | 57,718.88- | | | 57,718.88 |
| 484822 FEDERAL MINERAL DEPOSIT | | | 3,168.01- | | | 3,168.01 |
| 484823 OIL & GAS ROYALTIES | | 32,271.76- | 238,682.48- | | | 238,682.48 |

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| 484824 SAND & GRAVEL ROYALTIES | | 2,590.95- | 6,479.80- | | | 6,479.80 |
| 484826 Colorado O & G Royalties | | 2,466.18- | 6,555.72- | | | 6,555.72 |
| 484900 OTHER PRIVATE SOURCES | | 30,734,854.49- | 96,219,501.42- | | | 96,219,501.42 |
| 484989 WORK RELEASE PAY | | 780,971.50- | 3,643,366.88- | | | 3,643,366.88 |
| 484991 INMATE PAYROLL | | 219,967.04- | 913,286.80- | | | 913,286.80 |
| 484992 PRIVATE VENTURE PAY | | 69,523.07- | 310,529.28- | | | 310,529.28 |
| 484993 OTHER PAY BY DCS | | 872.00- | 3,310.50- | | | 3,310.50 |
| 484995 OTHER PRIVATE SOURCES | | 6,203.19- | 22,093.95- | | | 22,093.95 |
| 484998 CONFISCATED | | 1,021.60- | 7,621.19- | | | 7,621.19 |
| 485100 FINES FORFEITS & PENALTI | | 139,350.44- | 1,811,232.92- | | | 1,811,232.92 |
| 485103 TRANS. FINES - COMMON SCH FUND | | 230.00- | 16,230.00- | | | 16,230.00 |
| 485110 FINES | | 200.00- | 16,050.00- | | | 16,050.00 |
| 486100 LOAN INTEREST | | 24,543.96- | 920,647.19- | | | 920,647.19 |
| 486200 CONTRIBUTIONS | | 87,880,664.42- | 384,639,479.86- | | | 384,639,479.86 |
| 486201 PREM PAY- ARRA | | 157,395.10- | 645,522.03- | | | 645,522.03 |
| 486202 ROLLOVER CONTRIBUTIONS | | 3,950.14- | 1,195,714.25- | | | 1,195,714.25 |
| 486203 STATE APPROPRIATIONS | | | 36,444,018.00- | | | 36,444,018.00 |
| 486205 DIST & COUNTY COURT FEES | | 516,456.82- | 2,055,926.85- | | | 2,055,926.85 |
| 486206 SUPREME COURT FEES | | 5,079.00- | 22,411.25- | | | 22,411.25 |
| 486300 CLEARING ACCOUNT | | 12,713,986.35- | 2,403,253.56- | | | 2,403,253.56 |
| 486303 UNCLASSIFIED EFT CLEARING | | 13,023,171.34- | 13,176,782.19- | | | 13,176,782.19 |
| 486400 CASH OVER ADJUSTMENT | | 25.06- | 111.27- | | | 111.27 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 8,926,880.25- | 27,011,317.32- | | | 27,011,317.32 |
| Major Account 480000 Total | 0.00 | 816,480,313.31- | 3,151,407,931.74- | 0.00 | 0.00 | 3,151,407,931.74 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 847.44- | 847.44- | | | 847.44 |
| 491312 EASEMENTS | | 2,000.00- | 15,150.00- | | | 15,150.00 |
| 492100 BOND ISSUANCE | | 8,545,041.23- | 49,653,709.35- | | | 49,653,709.35 |
| 493100 OPERATING TRANSFERS IN | | 74,341,828.23- | 352,777,958.71- | | | 352,777,958.71 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 743,182.88- | 2,229,548.64- | | | 2,229,548.64 |
| 493102 TRANS IN-LOAN FUND MATCH | | | 72,768.00- | | | 72,768.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 107,301.45- | 4,848,414.94- | | | 4,848,414.94- |
| 493112 UNCLAIMED PROPERTY | | 21,113,562.76- | 21,113,562.76- | | | 21,113,562.76 |
| 493200 OPERATING TRANSFERS OUT | | 182,002,709.69 | 713,926,873.63 | | | 713,926,873.63- |
| 493202 TRANS OUT-LOAN FUND MATCH | | | 36,384.00 | | | 36,384.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 107,301.45 | 12,139,377.53- | | | 12,139,377.53 |
| Major Account 490000 Total | 0.00 | 77,256,247.15 | 280,808,750.14 | 0.00 | 0.00 | 280,808,750.14- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 857,129,540.44- | 3,324,111,708.11- | 0.00 | 0.00 | 3,324,111,708.11 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| STATE REVENUES TOTAL | 392,425,897.85- | 2,263,208,364.48- | 8,993,979,695.23- | 2,291.89 | 0.00 | 8,601,553,797.38 |
| SUMMARY BY FUND TYPE - REVENUES | | | | | | |
| 1 GENERAL FUND | 4,400.00- | 284,355,119.75- | 1,942,287,238.46- | ***** | | 1,942,282,838.46 |
| 2 CASH FUNDS | 69,321,247.36- | 324,931,626.78- | 1,284,775,423.73- | 1,853.36 | | 1,215,454,176.37 |
| 32B CONSTRUCTION PROJ | | 9,877.75- | 48,973.68- | | | 48,973.68 |
| 38 NCCF | | | 1,090,598.00- | | | 1,090,598.00 |
| 4 FEDERAL FUNDS | 34,699,112.40- | 683,433,873.45- | 2,042,591,395.26- | 5,886.58 | | 2,007,892,282.86 |
| 5 REVOLVING FUNDS | 288,401,138.09- | 113,404,551.42- | 399,182,775.58- | 138.41 | | 110,781,637.49 |
| BUDGETED REVENUES TOTAL | 392,425,897.85- | 1,406,135,049.15- | 5,669,976,404.71- | 1,444.85 | 0.00 | 5,277,550,506.86 |
| 6 TRUST FUNDS | | 844,269,112.57- | 3,257,177,967.55- | | | 3,257,177,967.55 |
| 7 DISTRIBUTIVE FUNDS | | 22,606,076.83- | 79,627,071.66- | | | 79,627,071.66 |
| UNBUDGETED REVENUES TOTAL | 0.00 | 866,875,189.40- | 3,336,805,039.21- | 0.00 | 0.00 | 3,336,805,039.21 |
| STATE REVENUES TOTAL | 392,425,897.85- | 2,273,010,238.55- | 9,006,781,443.92- | 2,295.15 | 0.00 | 8,614,355,546.07 |