

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/29/20

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,866,887,977.25 | 125,112,015.41 | 1,022,315,145.46 | 54.76 | | 844,572,831.79 |
| 511101 ROLL CALL DCS | 521,400.00 | 35,803.34 | 393,302.95 | 75.43 | | 128,097.05 |
| 511102 LT BRIEFING DCS | 52,800.00 | 3,657.09 | 31,775.14 | 60.18 | | 21,024.86 |
| 511106 INTERMITTENT SALARIES | 415,000.00 | 29,493.45 | 276,628.35 | 66.66 | | 138,371.65 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 1,183,495.81 | 73,829.71 | 679,882.88 | 57.45 | | 503,612.93 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | 422,093.31 | 17,437.51 | 169,711.96 | 40.21 | | 252,381.35 |
| 511152 PERM SAL-WAGES UI NONMONETARY | 1,591,085.83 | 96,897.65 | 872,830.12 | 54.86 | | 718,255.71 |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | 438,175.85 | 21,134.67 | 201,769.45 | 46.05 | | 236,406.40 |
| 511154 PERM SAL-WAGES UI WAGE RECORD | 396,608.63 | 20,550.53 | 164,673.89 | 41.52 | | 231,934.74 |
| 511155 PERM SAL-WAGES UI TAX | 1,387,308.11 | 88,918.70 | 736,923.17 | 53.12 | | 650,384.94 |
| 511156 PERM SAL-WAGES UI BENE PYMT | 675,424.33 | 40,106.86 | 331,452.34 | 49.07 | | 343,971.99 |
| 511157 PERM SAL-WAGES UI PERFORMS | 398,035.06 | 22,445.85 | 218,881.33 | 54.99 | | 179,153.73 |
| 511158 PERM SAL-WAGES UI SUPPORT | 1,639,681.97 | 73,307.24 | 759,503.07 | 46.32 | | 880,178.90 |
| 511159 PERM SAL-WAGES UI TRADE | 15,544.73 | 128.05 | 3,160.15 | 20.33 | | 12,384.58 |
| 511200 TEMPORARY SALARIES-WAGES | 29,571,374.20 | 10,069,724.44 | 89,743,223.12 | 303.48 | | 60,171,848.92- |
| 511240 TEMPORARY SALARIES-WORK | 53,930.00 | 322.50 | 16,170.00 | 29.98 | | 37,760.00 |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 86,155.45 | 2,909.90 | 24,368.25 | 28.28 | | 61,787.20 |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 70,830.15 | 337.64 | 1,637.55 | 2.31 | | 69,192.60 |
| 511252 TEMP SAL-WAGES UI NON MONETARY | 174,699.20 | | 5,145.81 | 2.95 | | 169,553.39 |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE | 84,462.56 | | | | | 84,462.56 |
| 511254 TEMP SAL-WAGES UI WAGE RECORD | 22,987.62 | | | | | 22,987.62 |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 35,464.00 | | | | | 35,464.00 |
| 511300 OVERTIME PAYMENTS | 17,334,765.07 | 2,915,924.83 | 29,734,951.43 | 171.53 | 217,977.55 | 12,618,163.91- |
| 511301 HOLIDAY WORK - DCS | 2,166,100.00 | 322,952.77 | 2,463,328.57 | 113.72 | | 297,228.57- |
| 511350 OVERTIME-UI INITIAL CLAIMS | | 7,192.34 | 23,478.62 | | | 23,478.62- |
| 511351 OVERTIME-UI WEEKS CLAIMED | | 1,370.35 | 5,635.10 | | | 5,635.10- |
| 511352 OVERTIME-UI NON MONETARY DETE | 2,800.00 | 11,263.50 | 48,112.85 | 1,718.32 | | 45,312.85- |
| 511353 OVERTIME-UI BENEFIT APPEALS | | 727.15 | 1,391.72 | | | 1,391.72- |
| 511354 OVERTIME-UI WAGE RECORDS | | | 40.31 | | | 40.31- |
| 511355 OVERTIME-UI TAX | | | 120.93 | | | 120.93- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | | 127.74 | 2,944.44 | | | 2,944.44- |
| 511358 OVERTIME-UI SUPPORT | | 88.65 | 732.40 | | | 732.40- |
| 511359 UI - TRADE | | 14.77 | 44.32 | | | 44.32- |
| 511400 ON CALL PAY | 281,050.93 | 81,290.93 | 724,009.45 | 257.61 | | 442,958.52- |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,930,615.60 | 210,050.68 | 1,908,532.31 | 98.86 | | 22,083.29 |
| 511600 PER DIEM PAYMENTS | 604,853.98 | 31,504.90 | 265,063.74 | 43.82 | 3,310.75 | 336,479.49 |
| 511700 EMPLOYEE BONUSES | 926,323.78 | 224,190.03 | 1,189,905.07 | 128.45 | | 263,581.29- |

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|-------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 511702 LOCATION INCENTIVE | | 9,500.00 | 74,850.00 | | | 74,850.00- |
| 511800 COMP TIME PAYMENT | 1,768,925.85 | 605,101.13 | 5,494,962.27 | 310.64 | | 3,726,036.42- |
| 511900 SUPPLEMENTAL | 4,683,224.65 | 254,902.29 | 2,064,593.22 | 44.08 | | 2,618,631.43 |
| 511902 SUPERVISOR REFERRAL | | 4,925.00 | 17,300.00 | | | 17,300.00- |
| 511998 LEAVE SALARY | 4,167.81 | 162,181.73 | 1,794,139.88 | 43,047.54 | | 1,789,972.07- |
| 511999 JOURNAL ALLOCATIONS | 5,256.98- | 162,214.35- | 1,793,789.36- | 34,122.05 | | 1,788,532.38 |
| 512100 VACATION LEAVE EXPENSE | 8,336,840.43 | 2,440,088.29 | 40,755,210.58 | 488.86 | | 32,418,370.15- |
| 512200 SICK LEAVE EXPENSE | 5,053,013.84 | 2,928,615.97 | 23,889,622.57 | 472.78 | | 18,836,608.73- |
| 512300 HOLIDAY LEAVE EXPENSE | 5,324,058.55 | 3,318,397.78 | 29,238,882.19 | 549.18 | | 23,914,823.64- |
| 512400 MILITARY LEAVE EXPENSE | 88,007.03 | 41,637.19 | 260,234.75 | 295.70 | | 172,227.72- |
| 512500 FUNERAL LEAVE EXPENSE | 208,623.88 | 118,012.17 | 1,064,410.66 | 510.21 | | 855,786.78- |
| 512600 CIVIL LEAVE EXPENSE | 17,003.37 | 3,679.33 | 39,518.62 | 232.42 | | 22,515.25- |
| 512700 INJURY LEAVE EXPENSE | 72,380.51 | 23,659.40 | 140,729.29 | 194.43 | | 68,348.78- |
| 512800 ADMINISTRATIVE LEAVE EXP | 16,036.10 | 13,603.63 | 51,285.30 | 319.81 | | 35,249.20- |
| 512900 UNION ACTIVITY EXPENSE | 1,337.95 | 590.34 | 6,073.03 | 453.91 | | 4,735.08- |
| 512998 SALARY ALLOCATION TO | 1,820,145.70 | 128,583.41 | 1,161,423.95 | 63.81 | | 658,721.75 |
| 512999 SALARY ALLOCATION FROM | 1,820,145.70- | 128,583.41- | 1,161,423.95- | 63.81 | | 658,721.75- |
| Personal Services Subtotal | 1,954,939,406.41 | 149,278,399.08 | 1,256,412,499.25 | 64.27 | 0.00 | 698,305,618.86 |
| 515100 RETIREMENT PLANS EXPENSE | 135,762,056.83 | 8,791,348.75 | 75,157,181.30 | 55.36 | | 60,604,875.53 |
| 515101 RETIREMENT PLANS EXPENSE | | | 1,669.43 | | | 1,669.43- |
| 515200 FICA EXPENSE | 120,933,784.08 | 9,033,528.30 | 75,141,557.21 | 62.13 | 253.28 | 45,791,973.59 |
| 515400 LIFE & ACCIDENT INS EXP | 1,600,584.44 | 66,737.24 | 555,967.62 | 34.74 | | 1,044,616.82 |
| 515500 HEALTH INSURANCE EXPENSE | 299,331,566.66 | 21,491,501.60 | 166,737,501.18 | 55.70 | | 132,594,065.48 |
| 515501 HEALTH/FACULTY-10 MO PAY | 33,000.00 | 7,376.04 | 66,122.02 | 200.37 | | 33,122.02- |
| 515600 HEALTH INS-UI MULTI CLAIMANT | 51,570.79 | | | | | 51,570.79 |
| 515900 SEE CHART OF ACCOUNTS | | 4,457,800.70 | 31,149,905.36 | | | 31,149,905.36- |
| 516100 EMPLOYEE RELOCATION | 23,811.37 | | 33,058.16 | 138.83 | | 9,246.79- |
| 516200 TUITION ASSISTANCE | 447,932.25 | 25,674.56 | 2,775,815.31 | 619.70 | | 2,327,883.06- |
| 516300 EMPLOYEE ASSISTANCE PRO | 218,934.88 | | 238,875.88 | 109.11 | | 19,941.00- |
| 516400 UNEMPLOYM COMP INS EXP | 1,234,544.23 | 58,478.50 | 366,665.27 | 29.70 | | 867,878.96 |
| 516500 WORKERS COMP PREMIUMS | 13,467,094.03 | 399,757.13 | 12,861,631.60 | 95.50 | | 605,462.43 |
| 516501 WORKERS COMP CREDIT | 289,693.00 | | | | | 289,693.00 |
| 518998 LEAVE BENEFIT | 593.64 | 58,744.89 | 588,502.68 | 99,134.61 | | 587,909.04- |
| 518999 LEAVE BENEFIT OFFSET | 1,116.08- | 58,755.66- | 588,932.93- | 52,767.99 | | 587,816.85 |
| 519100 OTHER PERSONAL SERV EXP | 659,862.00 | 10,110.99 | 52,120.35 | 7.90 | | 607,741.65 |
| 519300 LEAVE WITHOUT PAY | 340.49 | | 512.38 | 150.48 | | 171.89- |
| 519898 BENEFITS ALLOCATION TO | 845,148.21 | 47,373.64 | 548,047.49 | 64.85 | | 297,100.72 |
| 519899 BENEFITS ALLOCATION FROM | 845,148.17- | 47,373.64- | 548,047.49- | 64.85 | | 297,100.68- |
| Major Account 510000 Total | 2,528,993,659.06 | 193,620,702.12 | 1,621,550,652.07 | 64.12 | 253.28 | 907,221,465.41 |

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| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 48,559,936.22 | 1,239,183.78 | 9,042,147.75 | 18.62 | 1,244.49 | 39,516,543.98 |
| 521101 POSTAGE CHARGES | 285,000.00 | 26,472.86 | 225,057.84 | 78.97 | | 59,942.16 |
| 521102 PRESORT FLATS | 35,000.00 | 2,569.44 | 22,139.80 | 63.26 | | 12,860.20 |
| 521198 POSTAGE ALLOCATION TO | 4,610.00 | 44.13 | 2,145.42 | 46.54 | | 2,464.58 |
| 521199 POSTAGE ALLOCATION FROM | 4,610.00- | 44.13- | 2,145.42- | 46.54 | | 2,464.58- |
| 521200 COMM EXP-VOICE/DATA | 53,631,476.35 | 1,041,561.60 | 8,548,366.41 | 15.94 | | 45,083,109.94 |
| 521201 Development Ad Placement | | 13,956.03 | 13,956.03 | | | 13,956.03- |
| 521202 Tourism & Business Development | | | 13,515.42 | | 6,500.00 | 20,015.42- |
| 521290 COM EXPENSE - DATA ONLY | 34,877.39 | 1,044.57 | 8,932.65 | 25.61 | | 25,944.74 |
| 521291 COM EXPENSE - VIDEO | 13,850.00 | 1,545.61 | 10,174.52 | 73.46 | | 3,675.48 |
| 521300 FREIGHT | 2,292,185.51 | 129,719.66 | 1,725,858.87 | 75.29 | 2,693.43 | 563,633.21 |
| 521301 FREIGHT ON INVENTORY | 17,537.00 | 2,463.25 | 18,667.84 | 106.45 | | 1,130.84- |
| 521400 DATA PROCESSING EXPENSE | 50,078,012.10 | 4,150,457.89 | 34,606,966.04 | 69.11 | | 15,471,046.06 |
| 521401 OCIO - COMMUNICATIONS | 5,138,298.65 | 231,860.54 | 1,536,968.65 | 29.91 | | 3,601,330.00 |
| 521402 OCIO-IMS | 416,267.37 | 43,328.64 | 331,275.09 | 79.58 | | 84,992.28 |
| 521403 WEB ACCESS/DATA EXPS | 23,900.00 | | 4,748.57 | 19.87 | | 19,151.43 |
| 521405 CELL & SMART PHONE PAID OCIO | 62,375.00 | 78.70 | 9,556.59 | 15.32 | | 52,818.41 |
| 521406 MAINT FEES TO OCIO | 122,000.00 | | 81,634.56 | 66.91 | | 40,365.44 |
| 521410 Voice Communication | 748,232.27 | 34,091.43 | 133,694.96 | 17.87 | | 614,537.31 |
| 521412 COMM EXP - VOICE/DATA | 823,401.02 | 149,172.84 | 995,533.27 | 120.91 | | 172,132.25- |
| 521420 CIO - COMPUTING | 329,857.00 | 1,436,490.43 | 11,017,655.92 | 3,340.13 | | 10,687,798.92- |
| 521430 CIO SITE SUPPORT | 2,048,967.43 | 337,962.85 | 2,852,407.53 | 139.21 | | 803,440.10- |
| 521431 OCIO-SOFTWARE RENEWAL | 15,850.00 | | 16,034.76 | 101.17 | | 184.76- |
| 521432 OCIO - ECM CHARGES | | 6,849.37 | 65,137.57 | | | 65,137.57- |
| 521434 SAAS SUBSCRIP FEES | | 21,101.28 | 21,101.28 | | | 21,101.28- |
| 521440 CIO - SOFTWARE | 315,597.50 | 138,292.80 | 3,313,128.52 | 1,049.80 | | 2,997,531.02- |
| 521441 OCIO-COMMUNICATIONS | 22,048.81 | | 12,088.41 | 54.83 | | 9,960.40 |
| 521450 CIO HARDWARE PURCH | 6,000.00 | 27,992.05 | 147,890.20 | 2,464.84 | | 141,890.20- |
| 521455 CIO HARDWARE LEASE | | 10,983.00 | 24,468.00 | | | 24,468.00- |
| 521460 CIO - ECM | | 96,195.25 | 790,907.24 | | | 790,907.24- |
| 521470 CIO - PERSONNEL | 613.00 | 517,952.61 | 4,125,057.37 | 672,929.42 | | 4,124,444.37- |
| 521480 CIO - CONTRACT | 490,135.00 | 1,356,013.32 | 9,993,567.75 | 2,038.94 | | 9,503,432.75- |
| 521490 CIO - MISC | 5,200.00 | | 3,159.34 | 60.76 | | 2,040.66 |
| 521498 IT ALLOCATION TO | 1,023,980.00 | 78,344.40 | 593,731.91 | 57.98 | | 430,248.09 |
| 521499 INTERNAL EXPENSES | 17,300,823.43 | 157,245.18 | 1,283,768.61 | 7.42 | | 16,017,054.82 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,959,744.83 | 2,390,170.72 | 16,005,331.21 | 201.08 | 230,924.95 | 8,276,511.33- |
| 521501 PUBLICATION PRINTING EXP | 3,593,440.72 | 28,847.56 | 1,543,487.55 | 42.95 | 12,061.00 | 2,037,892.17 |
| 521502 PRINTING | 2,888,903.26 | 118,858.43 | 864,345.92 | 29.92 | 104,929.02 | 1,919,628.32 |
| 521503 ADVERTISING | 102,992.85 | 1,858.78 | 53,334.31 | 51.78 | | 49,658.54 |

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| 521599 COPY SERVICE-CLEARING | | | 1,208.37- | | | 1,208.37 |
| 521600 ANNUITY & RETIREMENT PAY | | | 3,526.12 | | | 3,526.12- |
| 521700 1099 ROYALTY PAYMENTS | 60.00 | 72,205.00 | 812,566.59 | 1,354,277.65 | | 812,506.59- |
| 521800 CASH SHORT ADJUSTMENT | 3,420.89 | 21.53 | 11,460.43 | 335.01 | | 8,039.54- |
| 521900 AWARDS EXPENSE | 179,466.24 | 36,405.35 | 359,239.74 | 200.17 | 3,369.95 | 183,143.45- |
| 521901 AWARDS - STAFF | 6,525.00 | 1,647.75 | 11,999.37 | 183.90 | 9,043.75 | 14,518.12- |
| 521902 AWARDS EXP - INMATES | 1,000.00 | 67.02 | 1,836.85 | 183.69 | | 836.85- |
| 522000 1099 AWARDS | 1,104.00 | 23,040.42 | 219,035.65 | 19,840.19 | | 217,931.65- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,202,780.35 | 1,652,048.43 | 20,255,320.05 | 389.32 | 16,494.00 | 15,069,033.70- |
| 522101 STAFF LICENSE FEES | 30,077.00 | 707.88 | 7,480.88 | 24.87 | | 22,596.12 |
| 522102 PRINTING | | | 993.75 | | | 993.75- |
| 522104 OMAHA WORLD HERALD | 120.00 | | 139.88 | 116.57 | | 19.88- |
| 522106 GUIDESTAR | | | 84.00 | | | 84.00- |
| 522107 SLIDEROOM | 1,800.00 | | 1,788.00 | 99.33 | | 12.00 |
| 522108 FIRESPRING | 2,840.00 | | 2,293.00 | 80.74 | | 547.00 |
| 522109 Blackbaud | | 2,686.20 | 2,686.20 | | | 2,686.20- |
| 522110 NASAA Dues | 118,240.00 | 1,521.00 | 38,331.19 | 32.42 | | 79,908.81 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | | 300.00 | 100.00 | | |
| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | | | 1,000.00 |
| 522113 CHAMBER DUES | 350.00 | | 360.00 | 102.86 | | 10.00- |
| 522120 SUBSCRIPTION EXPENSE | 1,700.00 | 25.00 | 5,849.94 | 344.11 | | 4,149.94- |
| 522200 CONFERENCE REGISTRATION | 2,366,234.20 | 575,092.68 | 4,521,718.68 | 191.09 | 4,683.99 | 2,160,168.47- |
| 522201 TRAINING REGISTRATION | 439,253.63 | 3,190.00 | 98,468.44 | 22.42 | | 340,785.19 |
| 522202 CONF REG - NON-CEU'S | 117,456.00 | 9,788.25 | 64,610.23 | 55.01 | | 52,845.77 |
| 522203 CONFERENCE REGISTRATION - OUT | | | 1,400.00 | | | 1,400.00- |
| 522220 SPONSORSHIP | 58,000.00 | | 18,713.34 | 32.26 | | 39,286.66 |
| 522300 WARDS OF THE STATE EXP | 407,318.00 | 9,453.86 | 93,822.96 | 23.03 | | 313,495.04 |
| 522400 SUBSISTENCE | 10,200.00 | 246,614.45 | 2,855,126.13 | 27,991.43 | | 2,844,926.13- |
| 522500 EMPLOYEE MOVING EXPENSE | 84,875.00 | 21,583.84 | 1,020,119.64 | 1,201.91 | | 935,244.64- |
| 522600 JOB APPLICANT EXPENSE | 406,432.19 | 153,749.14 | 1,036,158.92 | 254.94 | 49.37 | 629,776.10- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 160,927.67 | 5,917.00 | 87,282.00 | 54.24 | | 73,645.67 |
| 522700 DEFICIENCY CLAIMS | 25,034.50 | 28.50 | 18,357.50 | 73.33 | | 6,677.00 |
| 522800 E-COMMERCE OPER EXP | 534,954.72 | 40,698.52 | 369,503.38 | 69.07 | | 165,451.34 |
| 522880 WEBSITE SERVICES | 1,012.00 | | 20.00 | 1.98 | | 992.00 |
| 522900 EMPLOYEE PARKING EXP | 36,374.50 | 3,117.12 | 19,270.66 | 52.98 | 300.00 | 16,803.84 |
| 523000 SEE CHART OF ACCOUNTS | 206,435.27 | 2,971.75 | 98,551.56 | 47.74 | 13,595.64 | 94,288.07 |
| 523100 UTILITIES EXPENSE | 59,158,108.42 | 306.60- | 101,993.18 | .17 | | 59,056,115.24 |
| 523101 FUEL | 2,600.00 | 223.91 | 777.11 | 29.89 | | 1,822.89 |
| 523102 ELECTRICITY | 124,454.00 | 625.21 | 3,236.62 | 2.60 | | 121,217.38 |
| 523103 BUILDING WATER | 16,145.00 | 95.83 | 568.92 | 3.52 | | 15,576.08 |
| 523132 ELECTRICITY | 71,700.00 | | | | | 71,700.00 |

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| 523201 NATURAL GAS | 3,956,877.20 | 2,765,754.30 | 20,239,269.95 | 511.50 | | 16,282,392.75- |
| 523202 ELECTRICITY | 14,217,652.44 | 2,900,927.79 | 25,327,185.08 | 178.14 | | 11,109,532.64- |
| 523203 WATER | 1,414,835.26 | 256,656.05 | 3,260,436.04 | 230.45 | | 1,845,600.78- |
| 523204 SEWER | 1,239,952.75 | 117,382.23 | 1,190,315.46 | 96.00 | | 49,637.29 |
| 523205 CHILLED WATER | 684,000.00 | 18,325.05 | 316,770.61 | 46.31 | | 367,229.39 |
| 523207 PROPANE | 388,177.46 | 56,809.63 | 196,332.77 | 50.58 | | 191,844.69 |
| 523208 STEAM | 844,319.00 | 100,192.63 | 596,011.40 | 70.59 | | 248,307.60 |
| 523219 OTHER UTILITY | 66,810.00 | 475,100.20- | 5,661,658.09- | 8,474.27- | | 5,728,468.09 |
| 523500 PROMPT PAY INTEREST | 869.08 | 1,239.76 | 2,210.10 | 254.30 | | 1,341.02- |
| 523600 INTEREST EXPENSE | 29,325.40 | 113,995.81 | 1,770,131.04 | 6,036.17 | | 1,740,805.64- |
| 524100 RENT EXPENSE-LAND | 92,925.00 | 218,601.66 | 680,954.88 | 732.80 | | 588,029.88- |
| 524600 RENT EXPENSE-BUILDINGS | 36,114,611.97 | 4,785,650.17 | 38,999,173.53 | 107.99 | 50,712.62 | 2,935,274.18- |
| 524601 RENT EXPENSE - PARKING | 1,000.00 | 51.50 | 600.75 | 60.08 | | 399.25 |
| 524603 TOWER SITE LEASE AGREEMENT | 118,996.00 | 14,211.37 | 57,783.02 | 48.56 | 3,455.95 | 57,757.03 |
| 524700 RENT EXP-OTHER REAL PROP | 772,366.11 | 62,543.57 | 807,242.19 | 104.52 | 22,121.40 | 56,997.48- |
| 524701 Lease Exp-Other Real Property | 19,735.00 | 2,250.00 | 46,745.50 | 236.87 | | 27,010.50- |
| 524744 EXHIBIT SPACE | 15,100.00 | 670.00 | 3,755.00 | 24.87 | | 11,345.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 6,590,105.24 | 668,699.24 | 5,348,416.01 | 81.16 | | 1,241,689.23 |
| 524998 FACILITIES ALLOCATION TO | 981,051.71 | 55,842.12 | 626,128.59 | 63.82 | | 354,923.12 |
| 524999 FACILITIES ALLOCATION FROM | 981,051.71- | 55,842.12- | 626,128.59- | 63.82 | | 354,923.12- |
| 525100 RENT EXP-OFFICE EQUIP | 376,100.26 | 127,028.78 | 1,306,861.94 | 347.48 | 286.68 | 931,048.36- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,541,591.00 | 123,081.92 | 1,273,767.59 | 82.63 | | 267,823.41 |
| 525400 RENT EXP-COMM EQUIP | 266,060.00 | 27,405.04 | 251,513.87 | 94.53 | | 14,546.13 |
| 525500 RENT EXP-OTHER PERS PROP | 772,018.01 | 301,167.76 | 2,782,567.56 | 360.43 | 22,344.79 | 2,032,894.34- |
| 525501 AG CONST & SHOP EQ RENTAL | 250,000.00 | 9,732.49 | 356,361.84 | 142.54 | 243,985.13 | 350,346.97- |
| 525502 FILM & PROGRAM RENTAL | | 600.00 | 52,197.66 | | | 52,197.66- |
| 525556 CONSTRUCTION EQUIPMENT | 56,409.36 | 2,470.70 | 35,791.97 | 63.45 | 4,412.40 | 16,204.99 |
| 525558 Transfers | .02- | | .02- | 100.00 | | |
| 525598 OFFICE EXP ALLOCATION TO | 4,100.00 | 3,216.29- | 3,470.39- | 84.64- | | 7,570.39 |
| 525599 OFFICE EXP ALLOCATION FROM | 4,100.00- | 3,216.29 | 3,470.39 | 84.64- | | 7,570.39- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 23,275,700.76 | 4,200,133.70 | 24,886,895.04 | 106.92 | 1,908,209.17 | 3,519,403.45- |
| 526101 R&M BUILDINGS/STRUCTURES | 46,405,736.45 | 602,949.06 | 12,141,738.23 | 26.16 | 6,963,019.73 | 27,300,978.49 |
| 526102 LAND MAINT AND REPAIR | 3,911,860.20 | 550,793.43 | 5,393,757.52 | 137.88 | 634,485.14 | 2,116,382.46- |
| 526103 FIRE/LIFE SAFETY | 100,000.00 | 228,250.94 | 1,456,779.27 | 1,456.78 | 1,470,919.00 | 2,827,698.27- |
| 526104 R & M CONT-BLDGS | 517,675.00 | 55,171.04 | 1,084,515.17 | 209.50 | 47,038.29 | 613,878.46- |
| 526105 R & M CONT-IMP OTHER | 199,000.00 | 21,339.41 | 94,237.61 | 47.36 | | 104,762.39 |
| 526106 R & M CONT-IMP BLG-ENG | 107,500.00 | 47,605.27 | 615,726.61 | 572.77 | | 508,226.61- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,210,896.70 | 75,128.76 | 1,410,273.32 | 116.47 | 87,668.67 | 287,045.29- |
| 527101 R & M CONT-OF EQUIP | | | 564.40 | | | 564.40- |
| 527200 REP & MAINT-MOTOR VEHICL | 4,725,986.28 | 584,347.41 | 5,100,858.96 | 107.93 | 226,236.46 | 601,109.14- |
| 527201 R & M CONT-MOTOR VEH | 5,000.00 | | 570.84 | 11.42 | | 4,429.16 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 3,053.00 | 291.16 | 3,262.15 | 106.85 | | 209.15- |
| 527300 REP & MAINT-MEDICAL EQUI | 134,809.25 | 346,802.51 | 2,123,308.66 | 1,575.05 | 1,051.17 | 1,989,550.58- |
| 527301 MEDICAL EQUIPMENT | 3,000.00 | | 5,539.00 | 184.63 | | 2,539.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 938,078.00 | 42,057.51 | 995,427.74 | 106.11 | 31,507.75 | 88,857.49- |
| 527402 MICROFILM CHARGES | 3,200.00 | | 1,837.53 | 57.42 | | 1,362.47 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 437,250.17 | 27,844.82 | 879,672.85 | 201.18 | 144,658.61 | 587,081.29- |
| 527501 R & M CONT-COMM EQ | 3,125.00 | | 3,362.85 | 107.61 | | 237.85- |
| 527600 REP & MAINT-HOUSE/INST E | 682,388.57 | 60,617.12 | 876,367.95 | 128.43 | 16,826.34 | 210,805.72- |
| 527601 REP & MAINT-HOUSE/INST E | 36,000.00 | 400.00 | 3,672.00 | 10.20 | 400.00 | 31,928.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 29,370.56 | 22,736.16 | 235,980.90 | 803.46 | 31,761.00 | 238,371.34- |
| 527701 REP & MAINT-PHOTO/MEDIA | | 3,315.00 | 10,343.00 | | 3,503.00 | 13,846.00- |
| 527800 REP & MAINT-OTHER PROPER | 2,032,607.02 | 341,086.71 | 3,000,870.47 | 147.64 | 479,917.47 | 1,448,180.92- |
| 527801 REP AG SHOP CONST EQUIP | 46,600.00 | 30,825.08 | 613,224.80 | 1,315.93 | | 566,624.80- |
| 527803 EQUIPMENT PARTS | 37,450.00 | 2,389.27 | 8,004.54 | 21.37 | | 29,445.46 |
| 527806 REP & MAINT-LB1016 | 35,000.00 | | 885.36 | 2.53 | | 34,114.64 |
| 527810 MAINT & INSPECT-OTH AG TRVL | 14,758.00 | 2,150.21 | 9,508.47 | 64.43 | | 5,249.53 |
| 527811 REPAIR & MAINT-AVIONICS | 300.00 | | 616.13 | 205.38 | | 316.13- |
| 527879 CONST MAINT & SHOP | 463,449.90 | 19,478.42 | 321,317.80 | 69.33 | 1,490.00 | 140,642.10 |
| 527900 SEE CHART OF ACCOUNTS | 59,568.76 | 16,027.09 | 202,968.05 | 340.73 | 100,075.78 | 243,475.07- |
| 527910 SERVER REPAIR & MAINT | 147,776.00 | 4,266.72 | 111,543.13 | 75.48 | 11,149.82 | 25,083.05 |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 136,000.00 | | 222,102.29 | 163.31 | 217,257.36 | 303,359.65- |
| 527930 MAINFRAME COMPUTING EQUIP R & | 1,000,000.00 | | 886,825.78 | 88.68 | | 113,174.22 |
| 527940 DATA STORAGE EQUIP R & M | 6,246.25 | 31,212.48 | 36,744.68 | 588.27 | 460,810.94 | 491,309.37- |
| 527950 NETWORKING EQUIP R & M | 104,542.00 | 151.20 | 219,225.84 | 209.70 | | 114,683.84- |
| 527960 VOICE EQUIP REPAIR & MAINT | 76,660.00 | | 56,137.49 | 73.23 | | 20,522.51 |
| 527980 VIDEO EQUIP REPAIR & MAINT | 11,667.50 | 300.00 | 36,211.18 | 310.36 | | 24,543.68- |
| 527990 RADIO EQUIP REPAIR & MAINT | 586,663.73 | | 4,069.83 | .69 | 50,389.00 | 532,204.90 |
| 527991 INFRAS RADIO EQUIP R&M | | | 430.50 | | | 430.50- |
| 527993 TOWER SHELTER R&M | 31,000.00 | | 10,352.53 | 33.40 | 2,683.25 | 17,964.22 |
| 527994 TOWER GENERATOR R&M | 48,000.00 | 4,715.04 | 42,573.13 | 88.69 | | 5,426.87 |
| 527995 TOWER HVAC R&M | 4,000.00 | | 2,584.72 | 64.62 | 649.75 | 765.53 |
| 527997 TOWER STRUCTURE R&M | 100,000.00 | | 27,227.83 | 27.23 | 5,461.48 | 67,310.69 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,589,479.12 | 1,506,112.63 | 10,765,454.22 | 163.37 | 107,096.69 | 4,283,071.79- |
| 531101 OUTSIDE VENDOR SUPPLIES | 114,274.30 | 3,781.06 | 27,356.65 | 23.94 | | 86,917.65 |
| 531102 PD KB SUPPLIES | 100.00 | | | | | 100.00 |
| 531110 PROMOTIONAL ITEMS | 10,220.00 | | 749.98 | 7.34 | | 9,470.02 |
| 531200 SEE CHART OF ACCOUNTS | 2,732,884.44 | 14,790.32 | 161,893.66 | 5.92 | 8,739.70 | 2,562,251.08 |
| 531500 SUPPLIES FOR PRODUCTION | 1,000.00 | | 802.49 | 80.25 | | 197.51 |
| 532100 NON CAPITALIZED EQUIP PU | 3,332,086.36 | 739,573.59 | 6,777,442.86 | 203.40 | 3,063,674.07 | 6,509,030.57- |
| 532101 HOUSE & INST EQ | 29,474.90 | 2,372.89 | 70,219.03 | 238.23 | 12,402.62 | 53,146.75- |
| 532102 NONINV DP HARDWARE<1500 | | | | | 23,784.68 | 23,784.68- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532104 OFFICE EQ \$500-\$1500 | 2,000.00 | | 15,595.00 | 779.75 | 3,846.00 | 17,441.00- |
| 532105 NONINV PRINT EQUIP<1500 | | | | | 90.94 | 90.94- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 370,471.00 | 37,910.22 | 269,525.58 | 72.75 | 28,281.37 | 72,664.05 |
| 532200 PERSONAL COMPUTING EQUIP | 734,461.67 | 65,887.00 | 934,789.11 | 127.28 | 329,780.32 | 530,107.76- |
| 532240 DATA STORAGE EQUIP | 44,708.23 | 1,371.13 | 57,323.68 | 128.22 | 2,310.42 | 14,925.87- |
| 532250 NETWORKING EQUIP | 2,623,402.80 | 6,786.43 | 152,031.96 | 5.80 | 16,537.28 | 2,454,833.56 |
| 532260 VOICE EQUIP | 138,707.00 | 19,193.85 | 167,439.93 | 120.71 | 22,755.04 | 51,487.97- |
| 532270 WIRELESS PHONE EQUIP | 2,074.62 | 820.58 | 18,526.14 | 892.99 | | 16,451.52- |
| 532280 VIDEO EQUIP | 156,585.21 | 52,933.74 | 165,269.76 | 105.55 | 21,823.98 | 30,508.53- |
| 532290 RADIO EQUIP | 110,111.94 | 25,779.08 | 236,953.58 | 215.19 | 33,571.30 | 160,412.94- |
| 532302 ELECTRICITY | | | 19.47 | | | 19.47- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,578,783.77 | 542,214.30 | 4,979,502.16 | 139.14 | 302,767.70 | 1,703,486.09- |
| 533101 CLOTHING | 591,929.04 | 28,489.35 | 508,608.68 | 85.92 | 50,160.28 | 33,160.08 |
| 533102 INMATE CLOTHING | 1,287,352.53 | 135,990.75 | 995,917.38 | 77.36 | 110,471.11 | 180,964.04 |
| 533103 CLEANING SUPPLIES | 641,132.00 | 67,509.54 | 592,364.58 | 92.39 | 35,538.47 | 13,228.95 |
| 533104 FOOD SERVICE SUPPLIES | 333,104.00 | 53,521.72 | 420,122.49 | 126.12 | 6,748.41 | 93,766.90- |
| 533105 INMATE PERSONAL SUPPLIES | 4,200.00 | 286.16 | 13,511.05 | 321.69 | | 9,311.05- |
| 533106 STAFF CLOTHING | 389,670.00 | 37,436.56 | 367,621.25 | 94.34 | 30,253.02 | 8,204.27- |
| 533107 CELL/DORM SUPPLIES | 330,387.00 | 95,099.31 | 422,566.25 | 127.90 | 73,596.55 | 165,775.80- |
| 533108 CANTEEN RESALE | | 1,123.20 | 1,497.60 | | | 1,497.60- |
| 533109 STAFF CLOTHING - MAINT | 20,600.00 | 279.40 | 8,172.48 | 39.67 | 319.09 | 12,108.43 |
| 533110 STAFF CLOTHING -FOOD SER | 18,000.00 | 583.95 | 10,449.70 | 58.05 | 1,050.78 | 6,499.52 |
| 533111 staff Clothing - Other Class | 12,000.00 | 500.67 | 9,448.74 | 78.74 | 271.06 | 2,280.20 |
| 533132 SANITATION JANITORIAL | 509,742.84 | 19,965.62 | 237,196.89 | 46.53 | 6,931.73 | 265,614.22 |
| 533133 FOOD SERVICE/MISC INSTI | 468,459.96 | 19,541.13 | 286,953.27 | 61.25 | | 181,506.69 |
| 533135 CLEANING SUPPLIES | 700.00 | 190.86 | 666.75 | 95.25 | | 33.25 |
| 533900 FOOD EXPENSE | 4,852,008.80 | 1,912,023.60 | 14,220,760.76 | 293.09 | 11,462.14 | 9,380,214.10- |
| 533901 FOOD - STAPLES | 1,344,489.80 | 13,587.67 | 178,208.71 | 13.25 | 69.66 | 1,166,211.43 |
| 533902 FOOD - MEAT | | 15,913.92 | 137,777.05 | | | 137,777.05- |
| 533903 FOOD - DAIRY | | 492.16- | 31,088.05 | | | 31,088.05- |
| 533905 FOOD - BREAD | | | 288.00 | | | 288.00- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,254,692.52 | 332,653.24 | 5,843,854.29 | 259.19 | 81,586.25 | 3,670,748.02- |
| 534600 ED & RECREATIONAL SUP EX | 1,717,123.65 | 1,100,510.97 | 10,008,723.75 | 582.88 | 182,780.00 | 8,474,380.10- |
| 534601 EDUCATIONAL | 148,593.00 | 755.86 | 78,089.97 | 52.55 | 7,701.00 | 62,802.03 |
| 534602 RECREATIONAL | 14,700.00 | 150.00 | 1,218.40 | 8.29 | | 13,481.60 |
| 534700 ENG TECH & COMM SUP EXP | 966,957.54 | 61,991.72 | 765,979.54 | 79.22 | 161,275.67 | 39,702.33 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 49,263,789.48 | 5,327,063.85 | 56,773,397.56 | 115.24 | 8,710,192.78 | 16,219,800.86- |
| 534801 MAINTENANCE FUEL AND OIL | 25,550.00 | 676.36 | 15,459.11 | 60.51 | | 10,090.89 |
| 534802 MAINT EQ \$500-\$1500 | 25,000.00 | 6,681.01 | 17,387.99 | 69.55 | 22,500.00 | 14,887.99- |
| 534803 OTHER SUPPLIES-TARPOT | 500.00 | | | | | 500.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26,711,443.17 | 107,126.64 | 1,161,243.57 | 4.35 | 11,438.03 | 25,538,761.57 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534901 DATA PROCESSING SUPPLIES | 106,744.00 | 754,567.37 | 8,367,850.78 | 7,839.18 | | 8,261,106.78- |
| 534902 AG/CONST/SHOP EQ PARTS | 1,600.00 | | 565.50 | 35.34 | | 1,034.50 |
| 534903 RSCH/LAB EQUIP PARTS | 507,300.00 | 109,905.93- | 224,374.76- | 44.23- | 7,907.39 | 723,767.37 |
| 534904 CI SHOP SUPPLIES | 255,397.00 | 11,436.24 | 159,335.70 | 62.39 | 4,001.08 | 92,060.22 |
| 534905 SMALL TOOLS | 40,500.00 | 2,898.96 | 32,516.80 | 80.29 | 601.77 | 7,381.43 |
| 534906 RAW MATERIALS | 6,831,442.00 | 402,454.38 | 3,354,698.00 | 49.11 | | 3,476,744.00 |
| 534907 SECURITY SUPPLIES | 420,800.00 | 33,456.11 | 442,725.18 | 105.21 | 113,239.93 | 135,165.11- |
| 534908 LAW BOOKS | 60,960.00 | 5,828.79 | 39,661.91 | 65.06 | 4,621.97 | 16,676.12 |
| 534909 OPERATIONAL SUPPLIES | 412,729.00 | 49,852.11 | 387,073.91 | 93.78 | 3,677.25 | 21,977.84 |
| 534911 SPIRIT PLATES | 15,000.00 | | 11,624.22 | 77.49 | | 3,375.78 |
| 534920 2017 PLATES | 3,344,083.09 | | 1,588,181.92 | 47.49 | | 1,755,901.17 |
| 534930 STICKERS | 125,000.00 | | 76,389.99 | 61.11 | | 48,610.01 |
| 534946 PROMOTIONAL SUPPLIES | 581,844.04 | 19,473.09 | 372,147.31 | 63.96 | | 209,696.73 |
| 534947 DATA PROCESSING SUPPLIES | 306,339.62 | 50,472.03 | 254,066.39 | 82.94 | 49,047.78 | 3,225.45 |
| 534948 AG SAMPLES | 167,289.03 | 78,319.25 | 205,973.92 | 123.12 | 290.68 | 38,975.57- |
| 534950 COMPUTER HARDWARE <1500 | 168,710.00 | | | | | 168,710.00 |
| 534951 FOOD SERVICE - STAPLES | 4,853,935.00 | 647,464.94 | 4,368,138.66 | 89.99 | 13,828.99 | 471,967.35 |
| 534952 FOOD SERVICE - MEAT | | | 567.87 | | | 567.87- |
| 534953 FOOD SERVICE - DAIRY | | | 71.22- | | 141.11 | 69.89- |
| 535100 MEDICAL SUPPLIES | 4,222,554.91 | 948,386.40 | 8,404,064.48 | 199.03 | 24,862.28 | 4,206,371.85- |
| 535101 MEDICAL SUPPLIES-OTHER | 1,098,469.40 | 96,265.52 | 771,763.15 | 70.26 | 53,780.98 | 272,925.27 |
| 535102 X-RAY SUPPLIES | | | 114.08 | | | 114.08- |
| 535103 GEN-MEDICAL SUPPLIES | 543,045.00 | 56,835.14 | 391,599.73 | 72.11 | 22,040.38 | 129,404.89 |
| 535104 DRUGS | 8,222,818.00 | 441,710.30 | 4,710,851.57 | 57.29 | 35,908.47 | 3,476,057.96 |
| 535106 PRESCRIPTIONS - COUNTY | | 3,718.77 | 15,804.49 | | 1,253.73- | 14,550.76- |
| 535198 SUPPLIES ALLOCATION TO | 86,445.00 | 922.36 | 23,008.37 | 26.62 | | 63,436.63 |
| 535199 SUPPLIES ALLOCATION FROM | 86,445.00- | 922.36- | 23,008.37- | 26.62 | | 63,436.63- |
| 537100 LABORATORY SUP EXP | 3,660,561.54 | 2,047,291.05 | 17,707,760.47 | 483.74 | 116,129.65 | 14,163,328.58- |
| 537172 EQUIPMENT REPAIR PARTS | 2,127.00 | | 2,272.09 | 106.82 | | 145.09- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,588,745.38 | 317,788.70 | 3,580,805.20 | 138.32 | 121,007.92 | 1,113,067.74- |
| 538101 GASOLINE | 9,547,614.99 | 782,239.26 | 6,521,966.81 | 68.31 | 3,870.00 | 3,021,778.18 |
| 538102 GAS/OIL FSP & CSI | 665,861.05 | 89,508.79 | 467,040.38 | 70.14 | 141.95 | 198,678.72 |
| 538103 OTHER LUBRICANTS | 551,102.50 | 25,768.09 | 175,212.83 | 31.79 | 246.41 | 375,643.26 |
| 538104 TIRES & TUBES | 405,000.00 | 37,212.13 | 280,333.05 | 69.22 | 1,982.22 | 122,684.73 |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 5,815,945.00 | 707,964.98 | 4,941,343.28 | 84.96 | 199,207.28 | 675,394.44 |
| 538110 TIRE AND TITLE FEE | 3,000.00 | | | | | 3,000.00 |
| 538111 BULK EHT10 FUEL | 94,000.00 | | 49,028.00 | 52.16 | | 44,972.00 |
| 538115 GASOHOL | 480,000.00 | 23,602.21 | 252,635.89 | 52.63 | | 227,364.11 |
| 538116 E-85 FUEL | 73,000.00 | 6,260.20 | 54,978.57 | 75.31 | | 18,021.43 |
| 538118 CNG-FUEL | 1,000.00 | 47.84 | 400.52 | 40.05 | | 599.48 |
| 538182 GAS EXPENSE | 216,273.79 | 20,350.57 | 177,464.53 | 82.06 | | 38,809.26 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 538183 OIL EXPENSE | 4,994.59 | 3,057.84 | 4,357.73 | 87.25 | | 636.86 |
| 538184 DIESEL EXPENSE | 47,683.12 | 420.60 | 20,062.11 | 42.07 | | 27,621.01 |
| 538185 GASOLINE | 14,000.00 | | 8,576.49 | 61.26 | | 5,423.51 |
| 538187 TIRES | 3,000.00 | | 878.16 | 29.27 | | 2,121.84 |
| 539100 INDIRECT COST ALLOWANCE | 19,009,477.56 | 4,465,167.69 | 38,425,954.83 | 202.14 | | 19,416,477.27- |
| 539101 COST ALLOCATION OVERHEAD | 64,325.97 | | | | | 64,325.97 |
| 539200 DEBT SERVICE EXPENSE | 35.00 | 6,761,681.17 | 50,979,273.33 | ***** | | 50,979,238.33- |
| 539300 THIRD PARTY REIMB | | | 210.00 | | 6,226.61 | 6,436.61- |
| 539400 SEE CHART OF ACCOUNTS | 1,486,008.00 | | | | | 1,486,008.00 |
| 539500 PURCHASING CARD SUSPENSE | 8,138.21 | 495.92 | 22,784.40 | 279.97 | | 14,646.19- |
| 539501 PURCHASE CARD CLEARING | | 14,106.59- | 106,687.82 | | | 106,687.82- |
| 539900 SEE CHART OF ACCOUNTS | 134,929.80 | 16,764.10 | 84,430.04 | 62.57 | 5,141.32 | 45,358.44 |
| 539951 PURCHASES FOR RESALE | | 3,255,258.27 | 29,644,870.03 | | | 29,644,870.03- |
| 541100 ACCTG & AUDITING SERVICES | 6,466,080.48 | 456,081.43 | 6,415,270.33 | 99.21 | | 50,810.15 |
| 541101 ACCTG & NIS ASSMT CREDIT | 79,124.00 | 20,430.80 | 20,430.80 | 25.82 | | 58,693.20 |
| 541200 PURCHASING ASSESSMENT | 695,879.56 | | 846,984.00 | 121.71 | | 151,104.44- |
| 541400 HRMS ASSESSMENT | 613,551.90 | 13,013.25 | 61,483.68 | 10.02 | | 552,068.22 |
| 541500 LEGAL SERVICES EXPENSE | 3,486,750.62 | 174,115.22 | 1,834,447.04 | 52.61 | 6.00 | 1,652,297.58 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | 155,038.75 | 687.50 | 26,518.75 | 17.10 | | 128,520.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 120,624.50 | | 54,254.82 | 44.98 | | 66,369.68 |
| 541700 LEGAL RELATED EXPENSE | 2,007,356.49 | 222,838.91 | 857,723.15 | 42.73 | 213.00 | 1,149,420.34 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 3,855.00 | 1,490.00 | 4,419.83 | 114.65 | | 564.83- |
| 541801 VERIFICATION EXPENSE | 300.00 | 25.00 | 175.00 | 58.33 | | 125.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 3,918,142.51 | 300,304.95 | 2,759,258.43 | 70.42 | | 1,158,884.08 |
| 542103 SOS CORR OFFICER INTERN | 130,923.00 | 53,013.50 | 583,613.17 | 445.77 | | 452,690.17- |
| 542190 SOS TEMP SERV - IT STAFF | 45,900.00 | 85,881.64 | 392,138.46 | 854.33 | | 346,238.46- |
| 542200 TEMP SERV - OUTSIDE | 3,413,653.64 | 243,327.69 | 2,439,900.67 | 71.47 | 3,243.00- | 976,995.97 |
| 542202 TEMP SERVICES - MEDICAL | 234,000.00 | 14,586.00 | 201,494.66 | 86.11 | 2,197.50 | 30,307.84 |
| 542500 ENG & ARCH SERVICES | 51,180,713.78 | 1,806,948.15 | 29,218,962.21 | 57.09 | 3,488,323.87 | 18,473,427.70 |
| 542577 ENGR SVCS-SCRIBNER | | 11,100.00 | 37,820.00 | | | 37,820.00- |
| 543100 IT CONSULTING-APPLICATIONS | 26,490,336.38 | 1,833,515.41 | 11,271,623.63 | 42.55 | 329,769.90 | 14,888,942.85 |
| 543101 IT CONSULTING-APPL>25000 | 5,789.00 | | | | | 5,789.00 |
| 543197 STAFF RETREAT | 500.00 | | | | | 500.00 |
| 543199 1% NE HISTORY MUSEUM | 60,000.00 | | | | | 60,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 3,897,141.01 | 497,545.14 | 2,355,895.49 | 60.45 | 860.00 | 1,540,385.52 |
| 543300 IT CONSULTING-OTHER | 5,172,395.77 | 1,764,264.75 | 21,282,332.14 | 411.46 | 17,213.33 | 16,127,149.70- |
| 543301 IT CONSULTING-OTH>25000 | | 1,936,989.94 | 5,549,718.32 | | | 5,549,718.32- |
| 543303 IT CONSULTING-UNCSN | 102,744.17 | | 129,460.09 | 126.00 | | 26,715.92- |
| 543305 IT CONSULTING-NDE | 21,000.00 | 5,250.00 | 15,750.00 | 75.00 | | 5,250.00 |
| 543500 MGT CONSULTANT SERVICES | 34,191,507.26 | 2,806,212.49 | 21,179,385.42 | 61.94 | 177,343.99 | 12,834,777.85 |
| 543501 ARCHEOLOGICAL | 313,222.27 | 6,344.25 | 181,040.37 | 57.80 | | 132,181.90 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 543502 ARCHITECTURAL | 220,928.40 | 15,158.91 | 29,135.06 | 13.19 | 1,490.00 | 190,303.34 |
| 543503 CONSERVATIOIN | 29,558.81 | | | | | 29,558.81 |
| 543510 1% contractual services | 16,171.55 | | 20.98 | .13 | | 16,150.57 |
| 543600 SEE CHART OF ACCOUNTS | 1,704,902.00 | 177,708.75 | 1,773,691.25 | 104.03 | 2,549.38 | 71,338.63- |
| 544100 PHYSICIAN SERVICES | 1,801,247.33 | 180,914.34 | 1,203,575.41 | 66.82 | | 597,671.92 |
| 544101 PHYSICAL THERAPY CONTRACT | 296,574.37 | 19,389.03 | 208,104.07 | 70.17 | | 88,470.30 |
| 544102 GLASSES DENTURES APP | 15,700.00 | 1,110.98 | 41,785.12 | 266.15 | | 26,085.12- |
| 544200 NURSING SERVICES | 5,805,490.00 | 1,287,074.32 | 7,918,417.59 | 136.40 | 60,628.73 | 2,173,556.32- |
| 544300 PSYCHOLOGICAL SERVICES | 2,262,636.70 | 196,710.10 | 1,435,082.35 | 63.43 | 136,983.85 | 690,570.50 |
| 544302 MENTAL HEALTH SERVICE | | 96,324.83 | 800,529.06 | | | 800,529.06- |
| 544400 HOSPITAL SERVICES | 908,185.99 | 91,228.71 | 999,001.11 | 110.00 | 6,226.61- | 84,588.51- |
| 544500 PHARMACY SERVICES | 417,834.50 | 26,903.30 | 247,845.26 | 59.32 | 2,784.71 | 167,204.53 |
| 544600 OPTICAL SERVICES | 195,960.87 | 19,373.40 | 170,755.64 | 87.14 | | 25,205.23 |
| 544700 AUDIOLOGY SERVICES | 31,500.00 | 935.00 | 9,290.26 | 29.49 | | 22,209.74 |
| 544800 AMBULANCE SERVICES | 48,228.54 | 1,308.60 | 29,180.90 | 60.51 | | 19,047.64 |
| 544900 DENTAL SERVICES | 796,613.78 | 74,142.12 | 741,245.35 | 93.05 | 1,170.00 | 54,198.43 |
| 545000 LABORATORY SERVICES | 2,800,774.11 | 759,483.81 | 5,755,255.39 | 205.49 | 24,063.62 | 2,978,544.90- |
| 545001 RADIOLOGICAL SERVICES | 83,000.00 | 6,604.03 | 138,232.90 | 166.55 | | 55,232.90- |
| 545100 CITY/COUNTY HEALTH DEPT | 99,040.00 | | 3,308.00 | 3.34 | | 95,732.00 |
| 545200 MEDICAL ASSESSMENT SERV | 64,471,447.89 | 276,303.08 | 1,791,844.35 | 2.78 | 6,777.39 | 62,672,826.15 |
| 545201 MED ASSMT SERV - EMPLOYEES | 100,000.00 | 13,030.00 | 99,865.25 | 99.87 | | 134.75 |
| 545204 CO-OCCURRING EVALUATION | | 30,194.87 | 321,643.12 | | | 321,643.12- |
| 545207 PSYCHOLOGICAL EVALUATION | | 14,871.27 | 109,690.91 | | | 109,690.91- |
| 545208 MENTAL STATUS EXAM (MSE) | | | 134.97 | | | 134.97- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 1,598.54 | 9,026.84 | | | 9,026.84- |
| 545210 SH RISK ASSESSMENT | | 11,861.23 | 117,235.13 | | | 117,235.13- |
| 545211 MEDICATION MANAGEMENT | | 511.00 | 1,331.00 | | | 1,331.00- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 1,047.00 | 4,766.67 | | | 4,766.67- |
| 545214 SA EVALUATION ADDENDUM | | 1,196.50 | 5,681.10 | | | 5,681.10- |
| 545215 Initial Diagnostic Interview | | 208.00 | 208.00 | | | 208.00- |
| 546800 VETERINARY SERVICES | 905,011.69 | 78,823.23 | 469,275.12 | 51.85 | 10,411.50 | 425,325.07 |
| 546801 Deer Check - CWD Node Ext | 50,497.50 | 12,113.75 | 38,698.75 | 76.63 | 5,412.50 | 6,386.25 |
| 546802 Elk Check | 1,021.25 | 168.75 | 1,135.00 | 111.14 | 22.50 | 136.25- |
| 546900 OTHER MEDICAL SERVICES | 330,108.67 | 26,951.00 | 233,507.56 | 70.74 | | 96,601.11 |
| 546901 SHORT TERM RESIDENTIAL | | 380,136.00 | 2,061,961.00 | | | 2,061,961.00- |
| 546902 INTENSIVE OUTPATIENT | | 124,065.63 | 816,853.99 | | | 816,853.99- |
| 546903 OUTPATIENT | | 136,323.31 | 881,808.42 | | | 881,808.42- |
| 546912 MH THER. GROUP HOME | | 52,768.00 | 464,576.00 | | | 464,576.00- |
| 546913 MH THER. GROUP HOME & BD | | | 14,512.00 | | | 14,512.00- |
| 546914 YSH THER. GROUP HOME | | | 360,671.45 | | | 360,671.45- |
| 546915 YSH THER. GROUP HOME & BD | | | 203,652.48 | | | 203,652.48- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 546916 HOSP PSYCH RES.TMT FAC | | 410,197.00 | 4,107,411.99 | | | 4,107,411.99- |
| 546917 SPEC PSYCH RES.TMT FAC | | 42,240.00 | 301,752.00 | | | 301,752.00- |
| 546920 YSH INTNSIVE OUTPATIENT | | 4,216.00 | 4,216.00 | | | 4,216.00- |
| 546922 MH OUTPATIENT SRVS | | 40,434.93 | 241,774.13 | | | 241,774.13- |
| 546923 SH OUTPATIENT | | 17,641.20 | 93,761.80 | | | 93,761.80- |
| 546926 MULTISYSTEMIC THERAPY | | 38,784.88 | 387,449.66 | | | 387,449.66- |
| 546927 COMM TREATMENT AIDE | | 659.57 | 4,177.99 | | | 4,177.99- |
| 546932 SA PARTIAL CARE | | | 514.25 | | | 514.25- |
| 546934 COGNITIVE BEHAVIORIAL GROUP | | | 6,673.75 | | | 6,673.75- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | 13,230.00 | 62,874.00 | | | 62,874.00- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 56,206.50 | 533,648.50 | | | 533,648.50- |
| 547100 EDUCATIONAL SERVICES | 12,459,437.92 | 948,873.78 | 8,075,623.49 | 64.82 | 144,316.76 | 4,239,497.67 |
| 547101 EDUCATIONAL SERVICES>25000 | 897,267.76 | 607,210.23 | 4,621,880.02 | 515.11 | 13,549.42 | 3,738,161.68- |
| 547300 INTERPETER SERVICES | 1,505,620.70 | 145,400.41 | 907,823.36 | 60.30 | 632.00 | 597,165.34 |
| 547400 SEE CHART OF ACCOUNTS | 16,230.00 | | 15,539.84 | 95.75 | | 690.16 |
| 547401 SHELTER CARE | | 220,050.00 | 2,564,910.00 | | | 2,564,910.00- |
| 547403 FOSTER CARE | | 283,915.34 | 1,814,815.72 | | | 1,814,815.72- |
| 547407 RESPITE CARE | | | 2,001.00 | | | 2,001.00- |
| 547408 INDEPENDENT LIVING | | 7,560.00 | 106,596.00 | | | 106,596.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 146,576.46 | 772,704.69 | | | 772,704.69- |
| 547411 JUSTICE WRAP AROUND | | 6,635.94 | 71,326.43 | | | 71,326.43- |
| 547412 FAMILY PARTNER | | 2,380.00 | 27,060.00 | | | 27,060.00- |
| 547413 FAMILY SUPPORT WORKER | | 88,140.00 | 643,220.00 | | | 643,220.00- |
| 547414 TRACKER | | | 84,050.00 | | | 84,050.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | 7,544.95 | 24,638.85 | | | 24,638.85- |
| 547418 DAY REPORTING | | 311,043.20 | 1,471,510.01 | | | 1,471,510.01- |
| 547419 EVENING REPORTING | | 74,673.23 | 359,098.25 | | | 359,098.25- |
| 547422 TUTORING-CASE MGT | | 45.00 | 6,300.00 | | | 6,300.00- |
| 547424 SUMMER SCHOOL TUITION | | | 300.00 | | | 300.00- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | 2,100.00 | 16,350.00 | | | 16,350.00- |
| 547427 GEN EDUCATION CLASS | | 659.00 | 3,391.00 | | | 3,391.00- |
| 547430 BUS PASS | | 225.00 | 450.00 | | | 450.00- |
| 547433 TRACKER LO/MID INTENSITY | | 149,675.00 | 860,600.00 | | | 860,600.00- |
| 547434 TRACKER HIGH INTENSITY | | 114,565.00 | 680,750.00 | | | 680,750.00- |
| 547435 EM-CELLULAR | | 1,246.00 | 5,320.00 | | | 5,320.00- |
| 547436 EM-GPS | | 72,647.00 | 868,997.00 | | | 868,997.00- |
| 547437 CAM | | 40,888.00 | 362,067.04 | | | 362,067.04- |
| 547438 EM-LANDLINE | | | 660.00 | | | 660.00- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | 604.00 | 1,004.00 | | | 1,004.00- |
| 547440 TRANSPORTATION NEW MODEL | | 62,942.35 | 705,308.95 | | | 705,308.95- |
| 547441 EM - SARPY | | 20,592.00 | 198,264.00 | | | 198,264.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547443 TRANSPORTATION MILEAGE | | 15,718.77 | 66,743.11 | | | 66,743.11- |
| 547444 TRANS LIVING W/ PROG | | 588,780.00 | 2,931,920.00 | | | 2,931,920.00- |
| 547445 Trans Living no Prog | | 11,220.00 | 85,720.00 | | | 85,720.00- |
| 547446 Halfway House | | 6,285.66 | 43,201.09 | | | 43,201.09- |
| 547451 GROUP HOME A | | 193,044.24 | 2,961,054.78 | | | 2,961,054.78- |
| 547452 GROUP HOME B | | 122,010.00 | 2,745,678.00 | | | 2,745,678.00- |
| 547456 STAFF DETENTION | | 137,376.00 | 978,690.56 | | | 978,690.56- |
| 547457 SECURE DETENTION | | 297,570.00 | 3,807,900.92 | | | 3,807,900.92- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | | 6,820.00 | | | 6,820.00- |
| 547461 RECEPTION CENTER | | | 100,000.00 | | | 100,000.00- |
| 547462 Batterers Intervention | | 1,795.00 | 3,875.00 | | | 3,875.00- |
| 547500 MAILING SERVICES | 124,550.00 | 12,264.09 | 83,259.03 | 66.85 | 131.00 | 41,159.97 |
| 547598 SERVICES ALLOCATION TO | 1,710,607.00 | 18,464.12 | 363,049.86 | 21.22 | | 1,347,557.14 |
| 547599 SERVICES ALLOCATION FROM | 1,710,607.00- | 18,464.12- | 363,049.86- | 21.22 | | 1,347,557.14- |
| 547901 JANITORIAL SERVICES | 64,000.00 | 2,926.42 | 25,783.11 | 40.29 | | 38,216.89 |
| 547902 SECURITY SERVICES | 977,500.00 | | | | | 977,500.00 |
| 547904 OUTSIDE SERVICES | 55,000.00 | 31.04 | 43,911.44 | 79.84 | | 11,088.56 |
| 547906 VERIFICATION | 336,723.27 | 49,734.94 | 418,156.74 | 124.18 | 3,250.50 | 84,683.97- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | 209,493.00 | 15,960.00 | 134,710.00 | 64.30 | 900.00 | 73,883.00 |
| 547910 AG CONTRACT SERVICES | | 75,233.82 | 205,233.82 | | | 205,233.82- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 12,000.00 | | 14,070.00 | 117.25 | | 2,070.00- |
| 548400 SEE CHART OF ACCOUNTS | 1,771,125.19 | 63,365.47 | 1,202,505.91 | 67.90 | 7,916.57 | 560,702.71 |
| 548401 TRANSACTION PROC >25000 | | 36,035.40 | 711,884.06 | | | 711,884.06- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 11,275,260.11 | 515,298.74 | 1,717,359.11 | 15.23 | 68,284.09 | 9,489,616.91 |
| 548501 TREE CLEARING | 267,459.40 | 13,606.50 | 145,997.17 | 54.59 | | 121,462.23 |
| 548502 FACILITY MAINTENANCE | 54,502.12 | | 44,271.60 | 81.23 | | 10,230.52 |
| 548600 PEST CONTROL | 158,269.96 | 9,669.64 | 112,531.25 | 71.10 | 12,877.38 | 32,861.33 |
| 548700 REFUSE/RECYCLING | 1,561,836.85 | 114,587.22 | 1,303,841.59 | 83.48 | 137,106.98 | 120,888.28 |
| 548800 FIRE EXTINGUISHERS | 68,995.19 | 7,639.18 | 55,719.08 | 80.76 | 54,085.11 | 40,809.00- |
| 548900 WEED CONTROL | 983,711.00 | 1,490.42 | 671,811.08 | 68.29 | 14,479.76 | 297,420.16 |
| 549100 LAUNDRY SERVICES | 678,187.01 | 69,048.67 | 585,552.45 | 86.34 | 2,975.11 | 89,659.45 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,750,412.10 | 523,323.88 | 4,255,381.12 | 89.58 | 170,195.02 | 324,835.96 |
| 549201 SECURITY SERVICES | 5,693.00 | 749.54 | 13,191.98 | 231.72 | | 7,498.98- |
| 549202 RUG RENTAL SERVICES | 1,100.00 | 82.02 | 479.62 | 43.60 | | 620.38 |
| 549203 SECURITY ALARM SERVICES | 450.00 | | 987.40 | 219.42 | | 537.40- |
| 549300 UNIFORM SERVICES | 1,369.00 | 417.56 | 3,097.98 | 226.30 | | 1,728.98- |
| 549500 HAZARDOUS WASTE DISPOSAL | 272,982.53 | 25,784.44 | 249,602.35 | 91.44 | 5,450.86 | 17,929.32 |
| 549600 CONSTRUCTION SERVICES | 1,381,106.62 | | 652,592.22 | 47.25 | 15,000.00 | 713,514.40 |
| 549700 TELEPHONE SERVICES | | 301.39 | 1,019.75 | | | 1,019.75- |
| 550101 ADMINISTRATIVE SUBGRANTS | 7,704,655.06 | 2,509,798.40 | 15,665,333.27 | 203.32 | 39,233.38 | 7,999,911.59- |
| 552102 MEMBERS WAGES | 22,204.64 | 1,675.48 | 14,284.26 | 64.33 | | 7,920.38 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 552103 MEMBERS LOSSES | 7,557.93 | 30.94 | 6,506.96 | 86.09 | | 1,050.97 |
| 554100 SEE CHART OF ACCOUNTS | 9,837,145.31 | 835,680.93 | 4,516,368.97 | 45.91 | 360,346.75 | 4,960,429.59 |
| 554101 DATA SERVICES- NN AGGREGATION | 150,000.00 | | | | | 150,000.00 |
| 554110 VOICE SERVICES | 5,715,983.85 | 222,124.70 | 2,624,849.52 | 45.92 | 27,285.03 | 3,063,849.30 |
| 554120 WIRELESS PHONE SERVICES | 5,612,021.00 | 38,457.27 | 2,486,450.27 | 44.31 | | 3,125,570.73 |
| 554130 VIDEO SERVICES | 112,872.96 | 315.92 | 14,794.05 | 13.11 | | 98,078.91 |
| 554140 RADIO SERVICES | 10,000.00 | | 740.00 | 7.40 | | 9,260.00 |
| 554141 RADIO SERV - FREQ COORD ONLY | | | 3,600.00 | | | 3,600.00- |
| 554142 RADIO SERV - RADIO EQUIP INSTA | | | 2,447.50 | | 300.00 | 2,747.50- |
| 554150 CABLING SERVICES | 21,821.37 | 11,408.89 | 316,373.75 | 1,449.83 | 61,672.68 | 356,225.06- |
| 554160 DATA CENTER HOSTING SERVICES | 646,100.00 | 54,083.33 | 426,323.34 | 65.98 | | 219,776.66 |
| 554170 CLOUD-SVS | | 111,320.41 | 310,013.64 | | 26,293.29 | 336,306.93- |
| 554900 OTHER CONTRACTUAL SERVICE | 180,631,777.24 | 7,334,636.22 | 88,410,437.46 | 48.95 | 826,338.53 | 91,395,001.25 |
| 554901 SECURITY SERVICES | 4,631,838.59 | 129,223.42 | 1,732,828.43 | 37.41 | 3,494.40 | 2,895,515.76 |
| 554902 CONTRACT LAUNDRY SERVICES | 1,729,577.00 | 20,203.80 | 1,162,013.14 | 67.18 | .50 | 567,563.36 |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 13,881,517.44 | 3,212,191.85 | 29,682,984.41 | 213.83 | | 15,801,466.97- |
| 554904 NEXTGEN ESI NETWORK | 14,180,905.00 | 190,836.21 | 9,170,763.98 | 64.67 | 80.00 | 5,010,061.02 |
| 554905 OTHER STATE AGENCIES | 167,305.00 | 500.00 | 48,156.90 | 28.78 | | 119,148.10 |
| 554906 OUTSIDE STATE AGENCIES | | 2,975.00 | 8,611.50 | | | 8,611.50- |
| 554908 County Jail Daily Amt | | 329,125.00 | 1,806,185.00 | | | 1,806,185.00- |
| 554922 INVESTIGATIVE SERVICES | 5,600.00 | | 1,706.25 | 30.47 | | 3,893.75 |
| 554927 MEDIATORS | 6,927.99 | | 1,876.10 | 27.08 | 705.69 | 4,346.20 |
| 554928 LEGAL ASSISTANCE | 43,817.71 | | 23,296.84 | 53.17 | 8,324.77 | 12,196.10 |
| 554929 CLINIC FINANCIAL COUNSELING | 15,799.73 | | 4,609.52 | 29.17 | 4,089.03 | 7,101.18 |
| 554931 Reader/Driver Services | | 1,233.75 | 18,267.25 | | 312.00- | 17,955.25- |
| 554934 ADMIN OVERHEAD | 43,000.00 | | 11,589.00 | 26.95 | 11,589.00 | 19,822.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,199,175.59 | 249,128.42 | 1,732,360.98 | 41.25 | 87,390.39 | 2,379,424.22 |
| 555200 SOFTWARE - NEW PURCHASES | 3,206,118.86 | 874,336.86 | 13,969,719.26 | 435.72 | 132,102.72 | 10,895,703.12- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | | | 10,000.00 |
| 555310 COTS LICENSE FEES | 3,572,315.73 | 607,262.44 | 13,533,390.92 | 378.84 | 562,167.12 | 10,523,242.31- |
| 555320 COTS DEVELOPMENT | 942,189.13 | 195.00 | 776,113.06 | 82.37 | 10,227.50 | 155,848.57 |
| 555330 COTS INSTALLAION | 8,411.00 | | 24,265.44 | 288.50 | 1,864.50 | 17,718.94- |
| 555340 COTS MAINTENANCE | 18,284,664.76 | 265,638.48 | 12,868,281.76 | 70.38 | 3,293,368.20 | 2,123,014.80 |
| 555410 CUSTOMIZED LICENSE FEES | 50,164.00 | 9,417.72 | 155,557.83 | 310.10 | 5,000.00 | 110,393.83- |
| 555420 CUSTOMIZED DEVELOPMENT | 809,611.00 | 40.00 | 1,401,404.15 | 173.10 | 16,170.00 | 607,963.15- |
| 555421 CUSTOMIZED DEVELOPMENT > 25000 | | 66,662.12 | 172,166.61 | | | 172,166.61- |
| 555430 CUSTOMIZED INSTALLATION | 40,900.00 | | 8,975.00 | 21.94 | 8,300.00 | 23,625.00 |
| 555440 CUSTOMIZED MAINTENANCE | 1,192,036.68 | 46,282.16 | 3,395,636.91 | 284.86 | 98,929.10 | 2,302,529.33- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | | 142,229.25 | | 22,522.50 | 164,751.75- |
| 555510 SAAS SUBSCRIPTION FEES | 6,666,923.40 | 372,781.77 | 3,484,857.00 | 52.27 | 259,964.11 | 2,922,102.29 |
| 555511 DATA SOFT LIC>25,000 | | | 10,165.00 | | | 10,165.00- |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 555520 SAAS IMPLEMENTATION | 21,550.00 | | 79,111.10 | 367.10 | | 57,561.10- |
| 555540 SAAS MAINTENANCE | 2,742,668.96 | 171,618.61 | 868,575.14 | 31.67 | 13,079.00 | 1,861,014.82 |
| 556100 INSURANCE EXPENSE | 15,031,015.79 | 262,886.20- | 11,486,953.62 | 76.42 | | 3,544,062.17 |
| 556101 INSURANCE - REBILL | 180,000.00 | | 130,331.99 | 72.41 | | 49,668.01 |
| 556200 TORT PREMIUMS | 1,000.00 | | 1,244.20 | 124.42 | | 244.20- |
| 556201 PROPERTY LOSS/CLAIMS | 78,000.00 | 1,286.32 | 61,707.27 | 79.11 | | 16,292.73 |
| 556300 SURETY & NOTARY BONDS | 140,002.39 | 632.31 | 32,871.98 | 23.48 | 120.00 | 107,010.41 |
| 557100 PROPERTY TAX EXPENSE | 1,203,266.51 | 4,091.01 | 7,070.66 | .59 | | 1,196,195.85 |
| 558100 INVENTORIES FOR RESALE | 381,500.00 | 118,950.25 | 454,827.24 | 119.22 | | 73,327.24- |
| 559100 OTHER OPERATING EXP | 1,166,885,832.12 | 2,806,821.19 | 20,996,978.89 | 1.80 | 48,804.68 | 1,145,840,048.55 |
| 559101 TRANS COSTS STATE WARDS | 28,387,061.15 | 1,881,655.29 | 16,570,756.34 | 58.37 | | 11,816,304.81 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 406,854.00 | 3,358.82 | 202,886.58 | 49.87 | | 203,967.42 |
| 559103 INMATE WAGES | 3,944,430.07 | 265,185.76 | 2,269,485.46 | 57.54 | | 1,674,944.61 |
| 559104 UNIFORM CLEANING ETC | 6,050.00 | 11,578.97 | 301,491.44 | 4,983.33 | | 295,441.44- |
| 559105 LOTTERY SECURITY | 194,534.32 | 5,181.88 | 165,313.76 | 84.98 | | 29,220.56 |
| 559106 ADVERTISING | 4,160,462.43 | 262,508.01 | 2,042,920.57 | 49.10 | 19,336.38 | 2,098,205.48 |
| 559107 OVERSEAS SCREENING FEES | 9,096,605.62 | 753,580.18 | 4,989,698.46 | 54.85 | | 4,106,907.16 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 25,938,553.78 | 13,310.84 | 133,864.70 | .52 | 21.88 | 25,804,667.20 |
| 559110 DIGITAL LIC PLATE IMS FEE | 41,500.00 | 224.16 | 1,429.44 | 3.44 | | 40,070.56 |
| 559111 MISC CHARGES, NOT FREIGHT | 2,100.00 | 381.70 | 3,090.00 | 147.14 | | 990.00- |
| 559112 DISPUTED CHARGES | | 1,102.16 | 1,739.95 | | | 1,739.95- |
| 559115 RECORDS MANAGEMENT STORAGE O | 718.32 | 31.11 | 593.88 | 82.68 | | 124.44 |
| 559120 OTHER-INTERP SVCS | 3,075.55 | 180.00 | 480.00 | 15.61 | | 2,595.55 |
| 559150 REAL ESTATE TAXES EXPENSE | 15,703,485.00 | 2,965.00 | 6,123,319.76 | 38.99 | | 9,580,165.24 |
| 559154 EQUIP INTL REDIST ROADS | | | | | | |
| 559164 PROBLEM GAMBLING MESSAGES | 431,918.19 | 39,470.66 | 302,798.03 | 70.11 | 55.00 | 129,065.16 |
| 559165 INDIRECT COST ALLOCATIONS | 607,144.46- | 3,084.73 | 347,869.18- | 57.30 | | 259,275.28- |
| 559168 501 RISK MITIGATION ALLOC | 7,290.10 | 131,340.77- | 523,094.99- | 7,175.42- | | 530,385.09 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 58,980.00 | 12.47- | 45,592.31 | 77.30 | | 13,387.69 |
| 559199 OPERATING SETTLEMENT | 6,984,652.44 | 12.47 | 45,592.31- | .65- | | 7,030,244.75 |
| 559300 SEE CHART OF ACCOUNTS | 3,337,538.00 | | 1,912,657.93 | 57.31 | | 1,424,880.07 |
| 559416 LAW ENFORCEMENT & SECURITY | 2,237.99 | | 1,224.50 | 54.71 | | 1,013.49 |
| Major Account 520000 Total | 2,450,348,814.20 | 117,249,508.60 | 1,082,781,495.37 | 44.19 | 38,777,602.42 | 1,328,789,716.41 |
| 560000 DEPRECIATION EXPENSES | | | | | | |
| 564800 DEPR-LIBRARIES & MUSEUMS | | 30.39 | 30.39 | | | 30.39- |
| Major Account 560000 Total | 0.00 | 30.39 | 30.39 | 0.00 | 0.00 | 30.39- |
| 570000 TRAVEL EXPENSES | | | | | | |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 BOARD & LODGING | 5,814,553.83 | 1,115,672.71 | 11,428,656.53 | 196.55 | 1,908.85 | 5,616,011.55- |
| 571101 IN SATE- BOARD/LODGING | 665,952.77 | 38,697.29 | 406,718.27 | 61.07 | | 259,234.50 |
| 571102 BOARD & LODGING - SECURITY AUD | 252,818.87 | 10,563.86 | 132,197.58 | 52.29 | | 120,621.29 |
| 571103 BOARD & LODGING-FOREIGN | | 39,665.31 | 608,872.20 | | | 608,872.20- |
| 571104 BOARD & LODGING FSP SCREEN | | 359.74 | 1,951.11 | | | 1,951.11- |
| 571110 BOARD & LODGING- IN STATE | 76,997.15 | 2,188.00 | 20,860.33 | 27.09 | | 56,136.82 |
| 571600 MEALS-NOT TRAVEL STATUS | 214,625.35 | 103,191.48 | 697,052.03 | 324.78 | 2,493.30 | 484,919.98- |
| 571900 MEALS-ONE DAY TRAVEL | 34,527.70 | 1,410.44 | 19,088.94 | 55.29 | | 15,438.76 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 4,369.00 | 116.95 | 1,023.55 | 23.43 | | 3,345.45 |
| 571902 OUT STATE TRAV 1 DAY MEAL | 1,860.00 | | | | | 1,860.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,115,084.47 | 1,113,880.63 | 9,632,329.99 | 309.22 | 7,903.78 | 6,525,149.30- |
| 572101 IN STATE-COMMERICAL FARE | | | 260.00 | | | 260.00- |
| 572102 OUT STATE-COMM TRANSPORT | 94,110.00 | 4,161.05 | 38,324.30 | 40.72 | | 55,785.70 |
| 572103 COMERCIAL FARES-FOREIGN | | 119,014.07 | 1,079,038.61 | | | 1,079,038.61- |
| 573100 STATE-OWNED TRANSPORT | 5,599,992.07 | 374,290.38 | 4,902,272.89 | 87.54 | | 697,719.18 |
| 573101 IN STATE-STATE TRANSPORT | 24,860.00 | 532.00 | 21,864.05 | 87.95 | | 2,995.95 |
| 573102 OUT STATE-STATE TRANSPORT | 26,105.00 | 3,790.10 | 3,790.10 | 14.52 | | 22,314.90 |
| 573105 1% General: TSB | 1,500.00 | 105.38 | 2,020.98 | 134.73 | | 520.98- |
| 573110 STATE-OWNED TRANSPORT-mileage | 54,567.50 | 13,452.91 | 23,149.47 | 42.42 | | 31,418.03 |
| 573120 STATE-OWN TRANSPORT-lease fee | 42,939.38 | 9,000.02- | 11,488.66 | 26.76 | | 31,450.72 |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC | | | 8,898.44 | | | 8,898.44- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,084,338.77 | 282,002.39 | 2,762,857.69 | 67.65 | | 1,321,481.08 |
| 574501 IN STATE-PERS VEH MILEAGE | 164,722.18 | 16,029.70 | 88,696.85 | 53.85 | | 76,025.33 |
| 574502 OUT STATE-PERS VEH MILEAG | 12,930.00 | 839.59 | 7,457.80 | 57.68 | | 5,472.20 |
| 574503 MILEAGE ALLOW-FOREIGN | | 713.51 | 12,429.23 | | | 12,429.23- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,173,055.28 | 337,298.32 | 2,811,123.22 | 239.64 | 6,004.75 | 1,644,072.69- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | 6,200.00 | 5,029.19 | 100,237.76 | 1,616.74 | | 94,037.76- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 3,549.14 | | 111.89 | 3.15 | | 3,437.25 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 82,424.77 | 9,565.91 | 92,362.01 | 112.06 | | 9,937.24- |
| 574701 VOLUNTEER TRAVEL | | 388.75- | 77.77- | | | 77.77 |
| 575100 MISC TRAVEL EXPENSES | 27,123,794.28 | 16,122.72 | 529,428.60 | 1.95 | | 26,594,365.68 |
| 575101 IN STATE-MISC TRAVEL EXP | 5,356.00 | 1,385.92 | 2,989.17 | 55.81 | | 2,366.83 |
| 575102 OUT STATE-MISC TRAVEL EXP | 15,462.00 | 320.00 | 3,421.85 | 22.13 | | 12,040.15 |
| 575103 MISC TVL EXP-FOREIGN | | 4,676.22 | 55,873.24 | | | 55,873.24- |
| 575104 MISC TRAV FSP SCREEN | | | 102.00 | | | 102.00- |
| 575198 TRAVEL ALLOCATION TO | 151,950.00 | 2,461.33 | 22,561.61 | 14.85 | | 129,388.39 |
| 575199 TRAVEL ALLOCATION FROM | 151,950.00- | 2,461.33- | 22,561.61- | 14.85 | | 129,388.39- |
| 575200 SEE CHART OF ACCOUNTS | 5,780.00 | 4,420.25 | 22,472.55- | 388.80- | | 28,252.55 |
| 576101 SEN EXP REIMB > 100MI | 385,649.00 | 103,492.79 | 103,492.79 | 26.84 | | 282,156.21 |
| 576102 SEN EXP REIMB < 100MI | 65,852.00 | 17,450.93 | 17,450.93 | 26.50 | | 48,401.07 |
| Major Account 570000 Total | 49,153,976.51 | 3,731,050.97 | 35,605,342.74 | 72.44 | 18,310.68 | 13,530,323.09 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 84,450.00 | | 1,771,041.12 | 2,097.15 | | 1,686,591.12- |
| 580900 INFRASTRUCTURE | 400.00 | | | | 400.00 | |
| 581200 BUILDINGS | 36,344.75 | | 3,728,109.79 | 10,257.63 | 112,294.66 | 3,804,059.70- |
| 581300 SEE CHART OF ACCOUNTS | | | 448,860.00 | | | 448,860.00- |
| 581500 IMPROVEMENTS TO BUILDINGS | 2,527,500.00 | 1,160.94- | 238,372.20 | 9.43 | 8,451.61 | 2,280,676.19 |
| 581800 PLANT EQUIPMENT | 500,000.00 | 19,065.00 | 817,875.87 | 163.58 | 578,378.39 | 896,254.26- |
| 581801 PORTABLE MESSAGE BOARDS | | | 41,989.50 | | 13,996.50 | 55,986.00- |
| 582100 HEAVY EQUIPMENT | 466,780.64 | 397,934.44 | 2,713,072.79 | 581.23 | 2,246,453.90 | 4,492,746.05- |
| 582400 MACHINERY & EQUIPMENT | 6,982,765.89 | 267,716.62 | 2,643,179.34 | 37.85 | 1,467,070.66 | 2,872,515.89 |
| 582401 LAB EQUIPMENT | 38,366.00 | | 19,048.50 | 49.65 | 4,756.31 | 14,561.19 |
| 582402 SHOP EQUIPMENT | 172,045.00 | | 26,391.11 | 15.34 | 71,093.24 | 74,560.65 |
| 582404 LAB (M&T) EQUIPMENT | 500,000.00 | | 318,594.84 | 63.72 | 1,870.00 | 179,535.16 |
| 582405 SURVEY/RESEARCH TYPE EQUIPMENT | 66,000.00 | | 17,640.00 | 26.73 | | 48,360.00 |
| 582406 ENGR & TECH EQUIP | 757,831.00 | 9,445.26 | 455,365.00 | 60.09 | | 302,466.00 |
| 582700 SEE CHART OF ACCOUNTS | 1,056,138.43 | 27,340.00 | 496,741.74 | 47.03 | 139,909.91 | 419,486.78 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,571,750.59 | 7,751.00- | 125,419.83 | 4.88 | 48,125.62 | 2,398,205.14 |
| 583001 OFFICE FURNITURE & MACHINES | 3,367.00 | | | | | 3,367.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,127,293.46 | 2,628,040.14 | 6,576,444.42 | 583.38 | 46,546.96 | 5,495,697.92- |
| 583410 SERVER EQUIP | 486,946.72 | 124,514.59 | 390,666.95 | 80.23 | 19,548.45 | 76,731.32 |
| 583420 MIDRANGE COMPUTING EQUIP | 14,000.00 | 5,400.00 | 52,820.00 | 377.29 | | 38,820.00- |
| 583440 DATA STORAGE EQUIPMENT | 300,081.03 | 49,589.16 | 392,106.15 | 130.67 | 146,459.67 | 238,484.79- |
| 583450 NETWORKING EQUIP | 392,095.94 | 799.35 | 8,159.58 | 2.08 | 53,021.22 | 330,915.14 |
| 583460 VOICE EQUIP | 75,000.00 | | 4,143.18 | 5.52 | 162,458.45 | 91,601.63- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,479,562.18 | 104,073.29 | 1,311,514.84 | 88.64 | 240,009.61 | 71,962.27- |
| 583480 VIDEO EQUIP | 1,202,417.71 | 14,202.58 | 461,672.97 | 38.40 | 835,638.00 | 94,893.26- |
| 583490 RADIO EQUIP | 41,000.00 | | 5,006.70 | 12.21 | 87,132.55 | 51,139.25- |
| 583494 INFRASTRUCTURE RADIO EQUIP | | | 18,075.00 | | 8,475.95 | 26,550.95- |
| 583600 COMMUN. & ELECTRONIC EQ | 954,100.00 | 44,550.79 | 3,400,298.72 | 356.39 | 101,929.00 | 2,548,127.72- |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 1,131,763.53 | | | 1,131,763.53- |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | | 19,862.80 | | | 19,862.80- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 150,000.00 | | 90,936.58 | 60.62 | 20,601.05 | 38,462.37 |
| 583710 COTS LICENSE FEES | 295,576.36 | 51,207.08 | 356,575.68 | 120.64 | 2,904.00 | 63,903.32- |
| 583720 COTS DEVELOPMENT | 83,040.00 | | 29,630.00 | 35.68 | | 53,410.00 |
| 583730 COTS INSTALLAION | 300,372.00 | 50,115.00 | 247,770.00 | 82.49 | | 52,602.00 |
| 583760 CUSTOMIZED LICENSE FEES | 53,500.00 | 38,000.00 | 496,810.00 | 928.62 | 201,118.75 | 644,428.75- |
| 583780 CUSTOMIZED INSTALLATION | 7,240,000.00 | | 7,240,000.00 | 100.00 | | |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | | | 716.80 | 716.80- |
| 583905 TOWER SITE EQUP/SOFTWARE | | | 426,363.68 | | | 426,363.68- |
| 583908 GENERATORS & FUEL TANKS | | 22,396.00 | 27,381.00 | | | 27,381.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 584200 VEHICLES & VEHICLE EQ | 21,457,319.18 | 652,515.51 | 10,720,153.28 | 49.96 | 13,772,870.96 | 3,035,705.06- |
| 584201 TRAILERS | | | 64,054.35 | | | 64,054.35- |
| 584500 SEE CHART OF ACCOUNTS | 523,230.00 | | | | 93,975.00 | 429,255.00 |
| 584800 LIBRARIES & MUSEUMS | 10,000.00 | | | | | 10,000.00 |
| 585100 SEE CHART OF ACCOUNTS | 14,500.00 | | 14,200.00 | 97.93 | | 300.00 |
| 586900 OTHER FIXED ASSETS | 13,665,052.90 | 45,908.75 | 313,355.55 | 2.29 | 1,082,868.17 | 12,268,829.18 |
| 586901 OTHER FIXED ASSETS 5000+ | 374,967.00 | 4,650.00 | 163,037.23 | 43.48 | 37,820.21 | 174,109.56 |
| 586902 HOUSEHOLD/INSTUT SUPPLIES | 34,071.44 | 7,231.11 | 17,413.99 | 51.11 | | 16,657.45 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 169,278.00 | 8,390.55 | 359,926.95 | 212.62 | 4,142.50 | 194,791.45- |
| 587000 OTHER CAPITAL OUTLAYS | 3,815,221.18 | | 30,488.20 | .80 | | 3,784,732.98 |
| 587051 INTERNAL REDISTRIB ROADS | | 64,039.93- | 512,343.64- | | | 512,343.64 |
| 587400 MASTER LEASE | 13,477,427.76 | 1,568,676.80- | 870,670.37- | 6.46- | | 14,348,098.13 |
| 587401 MASTER LEASE - REFUNDS | 600,000.00 | | | | | 600,000.00 |
| 587500 CIP - IMPROV TO BUILD | 59,868,819.72 | 2,813,684.32 | 16,367,788.16 | 27.34 | 946,576.62 | 42,554,454.94 |
| 587504 CIP-ENG & ARCH SVS | | 54,353.64 | 1,269,307.40 | | | 1,269,307.40- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 1,941,867.02 | 8,106,051.73 | | | 8,106,051.73- |
| 587511 LAND | 20,000,000.00 | 1,634,835.00 | 22,024,586.18 | 110.12 | | 2,024,586.18- |
| 587513 MISC COST OF ROW ACQUISITIONS | | 29,384.69 | 308,114.91 | | | 308,114.91- |
| 587515 RELOCATION ASSISTANCE | 1,000,000.00 | 28,092.51 | 90,884.93 | 9.09 | | 909,115.07 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 577,804,232.00 | 11,246,825.90 | 368,824,072.16 | 63.83 | | 208,980,159.84 |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 10,000,000.00 | 606,577.00 | 1,907,628.55 | 19.08 | 2,512,389.28 | 5,579,982.17 |
| 587541 APPURTENANCES TO HIGHWAYS | | | | | 900,180.00 | 900,180.00- |
| 587550 IT PROJECTS IN PROGRESS | 3,297,577.77 | | 1,462,627.70 | 44.35 | 1,549,500.00 | 285,450.07 |
| 587600 HANGAR LOAN ADVANCES | | 8,893.42- | 8,893.42- | | | 8,893.42 |
| 587800 SEE CHART OF ACCOUNTS | 21,561.86 | 123.43 | 13,350.90 | 61.92 | | 8,210.96 |
| 588001 LAND | | | 4,971,746.16 | | | 4,971,746.16- |
| 588002 LAND IMPROVEMENTS | | 10,408.00- | 3,551,644.40 | | | 3,551,644.40- |
| 588003 BUILDINGS | | 2,850,362.19 | 31,194,669.09 | | | 31,194,669.09- |
| 588004 EQUIPMENT | | 1,590,683.95 | 26,976,411.21 | | | 26,976,411.21- |
| 589000 DONATED FIXED ASSETS | 100,000.00- | | 12,408.90- | 12.41 | | 87,591.10- |
| Major Account 580000 Total | 755,991,983.51 | 25,708,944.78 | 533,896,900.11 | 70.62 | 27,519,684.00 | 194,575,399.40 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,109,049,898.61 | 161,358,963.87 | 1,050,032,777.23 | 49.79 | 22,680,606.79 | 1,036,336,514.59 |
| 591101 HOMESTEAD EXEMPTIONS | 89,230,316.43 | 15,403,153.23 | 30,985,047.92 | 34.72 | | 58,245,268.51 |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00 | 932,850.04 | 3,165,576.37 | 54.79 | 1,969,349.87 | 642,778.76 |
| 591105 INTERCITY BUS-CASH-PROG305 | 14,935,000.00 | 4,966,018.65 | 5,092,549.35 | 34.10 | 485,028.61 | 9,357,422.04 |
| 591106 PROG569 INCITY BUS FED | | 2,577,813.19 | 11,651,913.55 | | 1,040,251.00 | 12,692,164.55- |
| 591107 Public Ser Co PP TX Exemption | | 2,776,350.83 | 2,776,350.83 | | | 2,776,350.83- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 926,462,311.00 | 75,943,744.86 | 198,850,532.95 | 21.46 | 520,491.25 | 727,091,286.80 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 592101 PHYSICAL/MENTAL TREATMEN | 3,259,520.38 | 62,925,243.63 | 509,335,148.25 | 15,626.08 | 13,507,649.37 | 519,583,277.24- |
| 592102 ASSISTANCE TO/FOR INDIVID | | 153,045,872.64 | 1,187,145,674.02 | | 136,697,385.47 | 1,323,843,059.49- |
| 592103 CONTRACT SERVICES | | 854,694.14 | 6,877,233.45 | | | 6,877,233.45- |
| 592104 CLIENT-LODGING | 530,000.00 | 18,837.19 | 140,055.26 | 26.43 | | 389,944.74 |
| 592109 ON THE JOB TRAINING | 1,203,410.51 | 9,824.00 | 170,511.68 | 14.17 | | 1,032,898.83 |
| 592111 ALL OTHER TRAINING | 985,290.18 | 7,297.25 | 161,875.96 | 16.43 | | 823,414.22 |
| 592116 TITLE II MEDICAL EVIDENCE | | 31,888.89 | 317,038.89 | | | 317,038.89- |
| 592117 SUPPORTIVE SERVICES | 1,563,001.17 | 32,293.76 | 288,727.10 | 18.47 | | 1,274,274.07 |
| 592118 CONCURRENT MED EVIDENCE | | 23,931.46 | 246,229.62 | | | 246,229.62- |
| 592126 ALJ TITLE II MED EVIDENCE | | 465.75 | 3,991.44 | | | 3,991.44- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | 196.00 | 2,463.25 | | | 2,463.25- |
| 592131 DRIVERS/READERS | | 120.00 | 120.00 | | | 120.00- |
| 592135 TRANSPORTATION | | | 2,780.97 | | | 2,780.97- |
| 592136 MAINTENANCE | | | 3,072.67 | | | 3,072.67- |
| 592137 MAINTENANCE IN CENTER | | 469.00 | 2,177.39 | | | 2,177.39- |
| 592138 SERVICES TO FAMILY MEMBE | | | 34.00 | | | 34.00- |
| 592144 NE BUSINESS ENTERPRISES | | | 1,703.16 | | | 1,703.16- |
| 592145 SELF EMPL-STOCKS,MATERIE | | | 1,681.52 | | | 1,681.52- |
| 592146 SELF EMPLOYMENT,TECH ASS | | | 987.42 | | | 987.42- |
| 592151 POST SECONDARY AA & ABOV | | | 1,021.07 | | | 1,021.07- |
| 592152 VOC TRAINING DIPLOMA-COM | | | 203.23 | | | 203.23- |
| 592153 ON THE JOB TRAINING | | | 3,182.86 | | | 3,182.86- |
| 592155 ADJ & AUGMENTATIVE SKILL | | | 34.00 | | | 34.00- |
| 592157 Graduate College | | | 600.28 | | | 600.28- |
| 592158 AA Deg Comm Jr College | | | 79.99 | | | 79.99- |
| 592161 ADAPTIVE EQUIPMENT | | 16.88 | 2,457.47 | | | 2,457.47- |
| 592174 RELOCATION | | | 4,063.22 | | | 4,063.22- |
| 592175 MISC CASE SERVICES | | | 275.00 | | | 275.00- |
| 592183 ON the Job Supports SE Job Coa | | | 405.00 | | | 405.00- |
| 592184 Randolph Shepard training | | | 802.76 | | | 802.76- |
| 592189 Work Based Learning Experience | | 215.25 | 4,319.44 | | | 4,319.44- |
| 592191 Work Place Readiness | | | 17,297.75 | | | 17,297.75- |
| 592192 INSTRUCTION IN Self Advocacy | | | 220.00- | | | 220.00 |
| 592193 Extended Support Youth w/ Disa | | | 6,308.42 | | | 6,308.42- |
| 592200 1099-AID TO/FOR INDIVIDUA | 181,046.71 | 280,210.03 | 2,392,033.56 | 1,321.22 | | 2,210,986.85- |
| 592211 TITLE II CONSULTATIVE EXAM | | 44,189.55 | 430,927.81 | | | 430,927.81- |
| 592212 TITLE XVI CONSULTATIVE EXAM | | 53,255.77 | 457,558.08 | | | 457,558.08- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 47,926.15 | 450,135.90 | | | 450,135.90- |
| 592214 MEDICAL | | | 35.00 | | | 35.00- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | 3,013.38 | 16,712.01 | | | 16,712.01- |
| 592222 DISABILITY TREATMENT AND SURGE | | 580.75 | 9,159.75 | | | 9,159.75- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592227 Disability Related Augment Ski | | 3,150.00 | 27,300.00 | | | 27,300.00- |
| 592231 DRIVERS/READERS | | 123.00 | 3,553.21 | | | 3,553.21- |
| 592232 READERS ONLY | | | 490.00 | | | 490.00- |
| 592233 INTERPRETTERS | | 90.00 | 538.00 | | | 538.00- |
| 592235 TRANSPORTATION | | 236.38 | 2,490.66 | | | 2,490.66- |
| 592236 Maintenance | | 200.01 | 9,713.94 | | | 9,713.94- |
| 592237 MAINTENANCE IN CENTER | | 1,080.01 | 13,723.13 | | | 13,723.13- |
| 592238 SERVICES TO FAMILY MEMBERS | | | 346.88 | | | 346.88- |
| 592239 Interpreter Language | | 187.79 | 1,004.67 | | | 1,004.67- |
| 592243 Newsline | | | 23,025.75 | | | 23,025.75- |
| 592244 Randolph Shepard-NBE Client Pu | | 6,688.89 | 33,905.89 | | | 33,905.89- |
| 592245 Self-Emp in Stocks, Mat & Equi | | | 113,426.51 | | | 113,426.51- |
| 592246 SELF EMPLOYMENT , TECHNICAL AS | | | 23,009.00 | | | 23,009.00- |
| 592251 POST SECONDARY AA AND ABOVE | 1,042,275.00 | 13,402.32 | 82,248.08 | 7.89 | | 960,026.92 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | | 468.00 | | | 468.00- |
| 592253 ON THE JOB TRAINING | | | 930.00- | | | 930.00 |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 388.52 | 4,125.41 | | | 4,125.41- |
| 592256 MISCELLANEOUS ACADEMIC | | | 95.00 | | | 95.00- |
| 592257 Grad Deg Col Univ Trn | | 850.65 | 58,451.23 | | | 58,451.23- |
| 592258 AA Deg Comm Jr College | | 1,433.87 | 14,790.31 | | | 14,790.31- |
| 592261 Rehab Technology Goods | 139,138.00 | 6,733.45 | 31,825.94 | 22.87 | | 107,312.06 |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | | 118.46 | | | 118.46- |
| 592264 REHAB TECH SERVICES | | 1,605.00 | 1,828.14 | | | 1,828.14- |
| 592274 RELOCATION | | | 835.80 | | | 835.80- |
| 592275 MISCELLANEOUS CASE SERVICES | | | 1,130.99 | | | 1,130.99- |
| 592282 Job Rdiness Adj Training | | | 4.34 | | | 4.34- |
| 592283 job coaching SE Lng Trm | 15,000.00 | | 2,095.36 | 13.97 | | 12,904.64 |
| 592284 Randolph Shepard training | | 955.20 | 12,842.83 | | | 12,842.83- |
| 592289 Work Based Learning Experience | | | 8,596.00 | | | 8,596.00- |
| 592291 Work Place Readiness Training | | 29,850.47 | 130,857.01 | | | 130,857.01- |
| 592292 Instruction in Self Advocacy | | | 28,700.72 | | | 28,700.72- |
| 592293 Extended Supports to Youth w D | 16,667.00 | | 30,686.46 | 184.12 | | 14,019.46- |
| 592299 Custom Employment | | | 2,000.00 | | | 2,000.00- |
| 593100 GRANTS | 28,191,196.58 | 400,353.18 | 7,918,643.41 | 28.09 | 312,806.78 | 19,959,746.39 |
| 593101 PERSONNEL | | 190,089.39 | 1,358,687.58 | | | 1,358,687.58- |
| 593102 FRINGE BENEFITS | 1,662,767.00 | 51,164.32 | 569,409.31 | 34.24 | | 1,093,357.69 |
| 593103 TRAVEL | 40,200.00 | 1,891.10 | 25,965.12 | 64.59 | | 14,234.88 |
| 593104 SUPPLIES | | 15,845.64 | 133,931.79 | | | 133,931.79- |
| 593105 CONSULTANTS/CONTRACTS | 300.00 | 7,323.80 | 141,475.13 | 47,158.38 | | 141,175.13- |
| 593106 OTHER | | 50,345.54 | 574,951.30 | | | 574,951.30- |
| 593111 BSG-Tier 1 | | | 202,529.00 | | | 202,529.00- |

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|------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 593112 BSG Tier-2 | | 2,095.00 | 130,345.00 | | | 130,345.00- |
| 593113 BSG Tier-3 | | | 60,089.00 | | | 60,089.00- |
| 593122 AiSC-Set | | 3,360.00 | 18,968.00 | | | 18,968.00- |
| 593123 ALG | | 6,984.00 | 43,877.00 | | | 43,877.00- |
| 593124 APG | | 7,749.00 | 31,240.00 | | | 31,240.00- |
| 593141 Contractual Partners | | | 191,517.00 | | | 191,517.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 199,511,101.59 | 33,879,233.35 | 236,466,239.89 | 118.52 | 955,920.24 | 37,911,058.54- |
| 594101 AIP FED SHARE-DAVID CITY | 33,409,800.00 | 1,369,893.00 | 19,581,540.82 | 58.61 | 338,420.11 | 13,489,839.07 |
| 594102 AIP-STATE SHARE-CREIGHTON | 120,000.00 | 7,624.90 | 538,824.79 | 449.02 | | 418,824.79- |
| 594121 ASE Grants_Under | | 3,016.00 | 79,749.00 | | | 79,749.00- |
| 594123 ALG_Under | | 1,408.00 | 92,558.47 | | | 92,558.47- |
| 594124 APG_Under | | 10,437.00 | 104,304.00 | | | 104,304.00- |
| 594132 Mini Grants_Under | | 4,185.00 | 61,297.00 | | | 61,297.00- |
| 594133 AiSC-Floating_Under | | 4,568.00 | 33,606.00 | | | 33,606.00- |
| 594134 NTP Grants_Under | | 2,000.00 | 31,248.00 | | | 31,248.00- |
| 595100 COMNTRACTUAL AID | 2,272,403,737.81 | 3,961,426.96 | 69,859,109.96 | 3.07 | 1,435,487.15 | 2,201,109,140.70 |
| 599100 OTHER GOVERNMENT AID | 525,984,014.89 | 41,517,026.04 | 289,322,230.09 | 55.01 | 6,535,886.04 | 230,125,898.76 |
| 599101 GEN FUND REMISSIONS EXPEN | | 302,981.00 | 2,345,755.25 | | | 2,345,755.25- |
| 599102 NON-TAXABLE STIPENDS | | 59,947,431.46 | 123,524,450.37 | | | 123,524,450.37- |
| 599103 STUDENT TRAINING TRAVEL | | 593.00 | 4,061.90 | | | 4,061.90- |
| 599104 STUDENT TUITION | | 717,521.21 | 3,120,226.88 | | | 3,120,226.88- |
| 599105 HSO Subrecipient Govt Aid | | 161,443.85 | 2,335,010.98 | | | 2,335,010.98- |
| 599161 DISTRIBUTION OF AID | 50,749,999.27 | 2,770,127.31 | 15,269,982.10 | 30.09 | | 35,480,017.17 |
| 599162 FEDERAL AID | 1,272,294.00 | | 595,435.64 | 46.80 | | 676,858.36 |
| 599163 STATE AID | 2,570,727.00 | 335,521.21 | 4,002,784.49 | 155.71 | | 1,432,057.49- |
| 599300 SEE CHART OF ACCOUNTS | 12,320,829.34 | 3,156,349.81 | 26,147,591.38 | 212.22 | 1,823,500.00 | 15,650,262.04- |
| 599304 CREP-OTH GOVT AID | 1,774,309.50 | 12,084.00 | 24,934.00 | 1.41 | | 1,749,375.50 |
| Major Account 590000 Total | 6,284,401,856.97 | 630,308,483.77 | 3,816,659,514.22 | 60.73 | 188,302,782.68 | 2,279,439,560.07 |
| BUDGETED EXPENDITURES TOTAL | 12,068,890,290.25 | 970,618,720.63 | 7,090,493,934.90 | 58.75 | 254,618,633.06 | 4,723,556,433.99 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|---------------------------------|----------------|---------------|----------------|-------|--|----------------|
| 511100 PERMANENT SALARIES-WAGES | 121,860,675.00 | 11,996,007.34 | 106,319,373.34 | 87.25 | | 15,541,301.66 |
| 511200 TEMPORARY SALARIES-WAGES | | 1,807,933.50 | 19,039,717.39 | | | 19,039,717.39- |
| 511300 OVERTIME PAYMENTS | | 29,788.05 | 246,370.78 | | | 246,370.78- |
| 511301 HOLIDAY WORK - DCS | | | 269.57 | | | 269.57- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 61.05 | 589.50 | | | 589.50- |
| 511800 COMP TIME PAYMENT | | | 372.91 | | | 372.91- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511900 SUPPLEMENTAL | | 942.46 | 10,560.89 | | | 10,560.89- |
| 512100 VACATION LEAVE EXPENSE | | 1,095.53- | 18,706.73 | | | 18,706.73- |
| 512200 SICK LEAVE EXPENSE | | 339.76 | 3,208.91 | | | 3,208.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 764.18 | 11,735.37 | | | 11,735.37- |
| 512500 FUNERAL LEAVE EXPENSE | | | 351.69 | | | 351.69- |
| Personal Services Subtotal | 121,860,675.00 | 13,834,740.81 | 125,651,257.08 | 103.11 | 188,302,782.68 | 3,790,582.08- |
| 515100 RETIREMENT PLANS EXPENSE | 4,791,533.00 | 176,341.95 | 1,533,980.08 | 32.01 | | 3,257,552.92 |
| 515200 FICA EXPENSE | 5,966,605.00 | 216,453.40 | 1,935,570.36 | 32.44 | | 4,031,034.64 |
| 515400 LIFE & ACCIDENT INS EXP | 118,918.00 | 3,128.23 | 24,897.01 | 20.94 | | 94,020.99 |
| 515500 HEALTH INSURANCE EXPENSE | 11,419,544.00 | 437,566.33 | 3,370,639.70 | 29.52 | | 8,048,904.30 |
| 515900 SEE CHART OF ACCOUNTS | | 2,711,299.67 | 21,837,230.71 | | | 21,837,230.71- |
| 516200 TUITION ASSISTANCE | | 2,718.14- | 1,179,287.58 | | | 1,179,287.58- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 116.86 | | | 116.86- |
| 516400 UNEMPLOYM COMP INS EXP | 2,024.00 | | 3,750.14 | 185.28 | | 1,726.14- |
| 516500 WORKERS COMP PREMIUMS | 468,755.00 | 43,034.89 | 138,493.16 | 29.54 | | 330,261.84 |
| Major Account 510000 Total | 144,628,054.00 | 17,419,847.14 | 155,675,222.68 | 107.64 | 188,302,782.68 | 11,047,168.68- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 16,267.50 | 238,072.61 | | | 238,072.61- |
| 521101 MAILING FEES | | | 25.60 | | | 25.60- |
| 521200 COMM EXP-VOICE/DATA | | 142,737.45 | 985,206.29 | | | 985,206.29- |
| 521300 FREIGHT | | 217,044.84 | 1,385,019.22 | | | 1,385,019.22- |
| 521400 DATA PROCESSING EXPENSE | | 7,224.02 | 89,980.63 | | | 89,980.63- |
| 521500 PUBLICATION & PRINT EXPENSE | | 229,208.41 | 1,881,396.54 | | | 1,881,396.54- |
| 521600 ANNUITY & RETIREMENT PAY | | 60,733,117.65 | 486,216,476.02 | | | 486,216,476.02- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 45,332.92 | 822,361.95 | | | 822,361.95- |
| 521608 PATROL DROP PAYMENTS | | 172,461.51 | 87,399.56 | | | 87,399.56- |
| 521700 1099 ROYALTY PAYMENTS | | 500.00 | 2,783.54 | | | 2,783.54- |
| 521800 CASH SHORT ADJUSTMENT | | 48.39 | 1,029.93 | | | 1,029.93- |
| 521900 AWARDS EXPENSE | | 7,203.18 | 34,300.93 | | | 34,300.93- |
| 521902 AWARDS EXP - INMATES | | 466.50 | 4,044.64 | | | 4,044.64- |
| 522000 1099 AWARDS | | 7,975.00 | 73,793.09 | | | 73,793.09- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 826,297.74 | 7,905,409.35 | | | 7,905,409.35- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 1,142.86 | 5,193.87 | | 90.00 | 5,283.87- |
| 522200 CONFERENCE REGISTRATION | | 216,732.95 | 1,593,719.33 | | 125.00 | 1,593,844.33- |
| 522300 WARDS OF THE STATE EXP | | 337.15- | 11,971.27 | | 262.57 | 12,233.84- |
| 522400 SUBSISTENCE | | 40,462.23 | 345,425.62 | | | 345,425.62- |
| 522500 EMPLOYEE MOVING EXPENSE | | 21,196.18 | 337,558.28 | | | 337,558.28- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522600 JOB APPLICANT EXPENSE | | 13,008.72 | 198,612.15 | | | 198,612.15- |
| 522700 DEFICIENCY CLAIMS | | | 299.85 | | | 299.85- |
| 522800 E-COMMERCE OPER EXP | | 276.34 | 3,137.44 | | | 3,137.44- |
| 522900 EMPLOYEE PARKING EXP | | | 25.00 | | | 25.00- |
| 523201 NATURAL GAS | | 175.56 | 496.16 | | | 496.16- |
| 523202 ELECTRICITY | | 1,768.18 | 10,082.02 | | | 10,082.02- |
| 523203 WATER | | | 2,133.65 | | | 2,133.65- |
| 523219 OTHER UTILITY | | 1,418.41 | 6,153.51 | | | 6,153.51- |
| 523500 PROMPT PAY INTEREST | | | 173.84 | | | 173.84- |
| 523600 INTEREST EXPENSE | | 370,000.00 | 5,469,256.25 | | | 5,469,256.25- |
| 524100 RENT EXPENSE-LAND | | | 20,244.75 | | | 20,244.75- |
| 524600 RENT EXPENSE-BUILDINGS | | 75,822.22 | 761,744.50 | | | 761,744.50- |
| 524700 RENT EXP-OTHER REAL PROP | | 8,509.79 | 197,605.68 | | | 197,605.68- |
| 525100 RENT EXP-OFFICE EQUIP | | 12,215.16 | 90,565.87 | | | 90,565.87- |
| 525200 RENT EXP-DATA PROC EQUIP | | 8,700.00 | 13,700.00 | | | 13,700.00- |
| 525400 RENT EXP-COMM EQUIP | | 2,250.00 | 28,290.25 | | | 28,290.25- |
| 525500 RENT EXP-OTHER PERS PROP | | 19,853.94 | 252,233.90 | | | 252,233.90- |
| 525501 AG CONST & SHOP EQ RENTAL | | 269.00 | 5,617.34 | | | 5,617.34- |
| 525502 FILM & PROGRAM RENTAL | | 3,624.56 | 57,967.60 | | | 57,967.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 237,219.27 | 1,621,051.59 | | | 1,621,051.59- |
| 527100 REP & MAINT-OFFICE EQUIP | | 35,515.72 | 56,658.70 | | | 56,658.70- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,315.79 | 32,763.81 | | | 32,763.81- |
| 527300 REP & MAINT-MEDICAL EQUI | | 57,068.27 | 522,873.84 | | | 522,873.84- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 663.00 | | | 663.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,382.00 | 14,839.07 | | | 14,839.07- |
| 527600 REP & MAINT-HOUSE/INST E | | 167.25 | 18,796.50 | | | 18,796.50- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 717.50 | | | 717.50- |
| 527800 REP & MAINT-OTHER PROPER | | 2,207.09- | 66,228.78 | | | 66,228.78- |
| 527801 REP AG SHOP CONST EQUIP | | 4,370.78 | 17,421.93 | | | 17,421.93- |
| 531100 OFFICE SUPPLIES EXPENSE | | 176,210.26 | 1,458,184.96 | | | 1,458,184.96- |
| 531200 SEE CHART OF ACCOUNTS | | | 376.72 | | | 376.72- |
| 532100 NON CAPITALIZED EQUIP PU | | 709.18 | 33,105.23 | | | 33,105.23- |
| 532200 PERSONAL COMPUTING EQUIP | | | | | 158.00 | 158.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 15,954.67 | 314,426.81 | | 6,134.64 | 320,561.45- |
| 533104 FOOD SERVICE SUPPLIES | | 79.98 | 133.30 | | | 133.30- |
| 533108 CANTEEN RESALE | | 22,532.08 | 244,537.36 | | 7,423.26 | 251,960.62- |
| 533157 CANTEEN RESALE-JULY | | | 464,137.31 | | 3,931.29 | 468,068.60- |
| 533158 CANTEEN RESALE-AUG | | | 367,042.77 | | 3,522.87 | 370,565.64- |
| 533159 CANTEEN RESALE-SEP | | | 224,277.10 | | 1,353.79 | 225,630.89- |
| 533160 CANTEEN RESALE-OCT | | 990.46 | 381,979.72 | | 4,827.05 | 386,806.77- |
| 533161 CANTEEN RESALE-NOV | | 1,118.14- | 343,088.80 | | 9,528.95 | 352,617.75- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533162 CANTEEN RESALE-DEC | | 2,422.51 | 354,155.86 | | 6,693.19 | 360,849.05- |
| 533163 CANTEEN RESALE-JAN | | 114,910.39 | 376,581.66 | | 10,294.71 | 386,876.37- |
| 533164 CANTEEN RESALE-FEB | | 226,710.60 | 226,984.26 | | 25,212.65 | 252,196.91- |
| 533165 CANTEEN RESALE-MAR | | | 2,024.93- | | 3,263.55 | 1,238.62- |
| 533166 CANTEEN RESALE-APR | | | 2,761.22- | | 7,006.12 | 4,244.90- |
| 533167 CANTEEN RESALE -MAY | | | 12,673.94 | | 520.42 | 13,194.36- |
| 533168 CANTEEN RESALE-JUNE | | 913.98 | 108,349.31 | | 293.38 | 108,642.69- |
| 533170 SPECIAL ORDER PURCHASES | | 2,002.04 | 10,647.49 | | | 10,647.49- |
| 533900 FOOD EXPENSE | | 150,063.56 | 1,191,836.50 | | 54.84 | 1,191,891.34- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 4,895.91 | 98,936.66 | | | 98,936.66- |
| 534600 ED & RECREATIONAL SUP EX | | 254,585.58 | 2,175,800.66 | | 3,324.70 | 2,179,125.36- |
| 534601 EDUCATIONAL | | | 3,672.17 | | | 3,672.17- |
| 534602 RECREATIONAL | | 5,869.54 | 56,142.49 | | 5,539.43 | 61,681.92- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 1,532.13 | 7,249.97 | | | 7,249.97- |
| 534604 NON SPORTING EQUIP | | 2,890.53 | 26,378.54 | | 3,096.00 | 29,474.54- |
| 534700 ENG TECH & COMM SUP EXP | | 6,663.34 | 12,539.90 | | | 12,539.90- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 261,947.97 | 3,126,358.15 | | | 3,126,358.15- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,895,500.00 | 13,485.73 | 494,607.18 | 12.70 | 87.68- | 3,400,980.50 |
| 534901 DATA PROCESSING SUPPLIES | | 172,434.54 | 2,288,175.07 | | 5,778.28 | 2,293,953.35- |
| 535100 MEDICAL SUPPLIES | | 1,373,135.23 | 9,591,889.41 | | | 9,591,889.41- |
| 535101 MEDICAL SUPPLIES-OTHER | | | 2.32 | | | 2.32- |
| 537100 LABORATORY SUP EXP | | 665,425.31 | 6,303,431.08 | | | 6,303,431.08- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 9,502.58 | 137,164.48 | | | 137,164.48- |
| 539100 INDIRECT COST ALLOWANCE | | 753,333.64 | 12,900,754.82 | | | 12,900,754.82- |
| 539200 DEBT SERVICE EXPENSE | | | 2,090,000.00 | | | 2,090,000.00- |
| 539300 THIRD PARTY REIMB | | | 712.20 | | | 712.20- |
| 539951 PURCHASES FOR RESALE | | 13,571.60 | 249,877.00 | | | 249,877.00- |
| 541100 ACCTG & AUDITING SERVICES | | 696,018.41 | 1,052,223.60 | | 2,292.90 | 1,054,516.50- |
| 541500 LEGAL SERVICES EXPENSE | | 3,900.00 | 13,050.00 | | | 13,050.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 575,289.91 | 8,096,969.62 | | | 8,096,969.62- |
| 541700 LEGAL RELATED EXPENSE | | 201.00 | 13,130.79 | | | 13,130.79- |
| 542500 ENG & ARCH SERVICES | | 42,906.70 | 327,813.95 | | | 327,813.95- |
| 543100 IT CONSULTING-APPLICATIONS | | 20,487.96 | 141,727.21 | | | 141,727.21- |
| 543200 IT CONSULTING-HW/SW SUPP | | 300.00 | 3,600.00 | | 300.00 | 3,900.00- |
| 543500 MGT CONSULTANT SERVICES | | 4,725.00 | 49,893.76 | | | 49,893.76- |
| 545000 LABORATORY SERVICES | | 257,279.23 | 2,749,606.38 | | | 2,749,606.38- |
| 547100 EDUCATIONAL SERVICES | | 65,148.53 | 523,564.70 | | | 523,564.70- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 240.00 | | | 240.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 6,808.92 | 38,744.83 | | | 38,744.83- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,288,395.90 | 28,698,040.15 | | | 28,698,040.15- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 1,569.40 | 31,249.62 | | | 31,249.62- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,500.00 | 7,115.58 | | | 7,115.58- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 472,310.40 | 5,675,864.52 | | | 5,675,864.52- |
| 554905 REAL PROPERTY | | 15,800.00 | 15,800.00 | | | 15,800.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 10,943.50 | | | 10,943.50- |
| 555200 SOFTWARE - NEW PURCHASES | | 208,694.40 | 869,402.78 | | | 869,402.78- |
| 556100 INSURANCE EXPENSE | | 342,368.08 | 1,052,925.88 | | | 1,052,925.88- |
| 556300 SURETY & NOTARY BONDS | | | 301.58 | | | 301.58- |
| 559100 OTHER OPERATING EXP | 236,817,794.00 | 5,113,212.28 | 19,607,588.49 | 8.28 | | 217,210,205.51 |
| 559101 CLAIMS PAID | | 17,800,550.85 | 136,940,976.71 | | | 136,940,976.71- |
| 559102 BASIC PREMIUM | | 43,398.08 | 332,487.45 | | | 332,487.45- |
| 559108 INVESTMENT EXPENSES - DROP | | | 10,913.58 | | | 10,913.58- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 79.57 | 1,509.16 | | 47.00 | 1,556.16- |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,192,687.61 | 9,017,633.54 | | | 9,017,633.54- |
| 559111 LOTTERY WINNINGS | | 747,442.00 | 10,129,664.00 | | | 10,129,664.00- |
| 559150 REAL ESTATE TAXES EXPENSE | | 320.40 | 320.40 | | | 320.40- |
| 559187 MEDIA PURCHASE | | 93,123.33 | 708,568.48 | | | 708,568.48- |
| 559189 SAVINGS DEPOSITS | | 52,810.17 | 757,327.30 | | | 757,327.30- |
| 559192 FAMILY SUPPORT | | 267,678.07 | 1,645,253.31 | | | 1,645,253.31- |
| 559193 RELEASE MONEY | | 168,363.00 | 1,342,536.89 | | | 1,342,536.89- |
| 559194 GATE PAY | | 5,237.55 | 56,953.24 | | | 56,953.24- |
| 559195 DCS | | 7,813.54 | 47,115.11 | | | 47,115.11- |
| 559196 CLUBS | | 2,126.04 | 21,593.13 | | | 21,593.13- |
| 559197 STORES | | 436,729.31 | 3,639,586.76 | | | 3,639,586.76- |
| 559198 MAINTENANCE | | 200,452.51 | 16,039,546.56 | | | 16,039,546.56- |
| 559200 SEE CHART OF ACCOUNTS | | 16,621,057.59 | 145,770,565.53 | | | 145,770,565.53- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 2,900,287.21 | | | 2,900,287.21- |
| 559208 DROP DISBURSEMENTS | | | 932,536.91 | | | 932,536.91- |
| Major Account 520000 Total | 240,713,294.00 | 115,546,246.99 | 956,438,120.01 | 397.33 | 110,986.91 | 715,835,812.92- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 184,714.19 | 2,485,934.78 | | | 2,485,934.78- |
| 571103 BOARD & LODGING-FOREIGN | | 34,656.23 | 464,581.05 | | | 464,581.05- |
| 571600 MEALS-NOT TRAVEL STATUS | | 3,364.57- | 641,268.31 | | | 641,268.31- |
| 571900 MEALS-ONE DAY TRAVEL | | 37.01 | 2,134.09 | | | 2,134.09- |
| 572100 COMMERCIAL TRANSPORTATION | | 194,704.62 | 1,356,501.51 | | | 1,356,501.51- |
| 572103 COMERCIAL FARES-FOREIGN | | 88,414.01 | 717,575.63 | | | 717,575.63- |
| 573100 STATE-OWNED TRANSPORT | | 19,305.26 | 294,242.24 | | | 294,242.24- |
| 573103 STATE FARES-FOREIGN | | | 426.91 | | | 426.91- |
| 574500 PERSONAL VEHICLE MILEAGE | | 16,085.57 | 164,614.97 | | | 164,614.97- |
| 574503 MILEAGE ALLOW-FOREIGN | | 34.60 | 2,227.17 | | | 2,227.17- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 68,971.14 | 721,344.30 | | | 721,344.30- |
| 575100 MISC TRAVEL EXPENSES | 423,957.00 | 8,122.03 | 129,590.63 | 30.57 | | 294,366.37 |
| 575103 MISC TVL EXP-FOREIGN | | 3,679.24 | 41,800.17 | | | 41,800.17- |
| Major Account 570000 Total | 423,957.00 | 615,359.33 | 7,022,241.76 | 1,656.36 | 0.00 | 6,598,284.76- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 28,275.81 | | | 28,275.81- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | | 6,075.00 | 6,075.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 104.99 | | | 104.99- |
| 586900 OTHER FIXED ASSETS | | | 10,964.40 | | | 10,964.40- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 1,601.00 | | | 1,601.00- |
| 586905 RECREATIONAL EQUIPMENT | | | 13,926.90 | | | 13,926.90- |
| 588001 LAND | | | 2,786,081.15 | | | 2,786,081.15- |
| 588002 LAND IMPROVEMENTS | | 15,116.65 | 120,058.57 | | | 120,058.57- |
| 588003 BUILDINGS | | 6,424,943.91 | 49,594,760.75 | | | 49,594,760.75- |
| 588004 EQUIPMENT | | 1,158,679.92 | 10,889,438.09 | | | 10,889,438.09- |
| Major Account 580000 Total | 0.00 | 7,598,740.48 | 63,445,211.66 | 0.00 | 6,075.00 | 63,451,286.66- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 55,082,384.95 | | | 55,082,384.95- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 27,111,554.04 | 60,389,022.73 | | | 60,389,022.73- |
| 592101 BOOKS | | 10,719.09 | 36,434.02 | | | 36,434.02- |
| 592102 GENERAL SUPPLIES/TOOLS | | 389.06 | 1,742.95 | | | 1,742.95- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 619.49 | 806.39 | | | 806.39- |
| 592104 SPECIAL FEES | | 634.94 | 1,840.94 | | | 1,840.94- |
| 592106 MILEAGE | | 8,920.83 | 80,039.41 | | | 80,039.41- |
| 592107 ROOM/BOARD | | | 5,923.92 | | | 5,923.92- |
| 592108 TUITION-PRIVATE | | 4,555.50 | 27,993.45 | | | 27,993.45- |
| 592109 TUITION-STATE | | 26,718.32 | 135,287.34 | | | 135,287.34- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 13,055,325.03 | | | 13,055,325.03- |
| 592112 CHILD SUPP EXP EUC8 | | | 121,661.00 | | | 121,661.00- |
| 592120 UI CASH REFUNDS FROM CLA | | | 186,756.24- | | | 186,756.24 |
| 592140 PAID TO OTHER STATES | | | 637,008.73 | | | 637,008.73- |
| 593100 GRANTS | | | 9,337.50 | | | 9,337.50- |
| 599100 OTHER GOVERNMENT AID | 36,034,695.00 | 5,748,517.03 | 21,862,946.37 | 60.67 | | 14,171,748.63 |
| 599101 LOAN FORGIVENESS | | | 495,530.00 | | | 495,530.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,784,007.33 | 27,750,883.88 | | | 27,750,883.88- |
| 599104 STUDENT TUITION | | 175,160.76 | 640,389.71 | | | 640,389.71- |
| 599110 NVA FOOD ALLOWANCE | | 4,250.82 | 44,199.80 | | | 44,199.80- |

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|--|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 599121 NVA SHELTER / RENT | | 4,832.05 | 175,501.08 | | | 175,501.08- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 2,919.90 | 22,706.66 | | | 22,706.66- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,773.06 | 10,241.20 | | | 10,241.20- |
| 599132 NVA FUEL / GAS EXPENSE | | 855.80 | 4,603.62 | | | 4,603.62- |
| 599133 NVA FUEL / WATER EXPENSE | | 144.01 | 610.64 | | | 610.64- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 105.18 | 290.61 | | | 290.61- |
| 599135 NVA FUEL / PHONE EXPENSE | | 388.67 | 2,173.11 | | | 2,173.11- |
| 599140 NVA WEARING APPAREL ALLOW | | | 19,392.66 | | | 19,392.66- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 558.21 | 2,667.52 | | | 2,667.52- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 618.53 | 26,130.64 | | | 26,130.64- |
| 599153 NVA MED-SURG / DENTAL EXP | | 49,900.00 | 261,743.85 | | | 261,743.85- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | | 1,454.60 | | | 1,454.60- |
| 599155 NVA MEDICAL / HEARING AID EXP | | 22,295.00 | 92,941.00 | | | 92,941.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | | 207.56 | | | 207.56- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 161.39 | 2,112.26 | | | 2,112.26- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 3,203.36 | 16,759.87 | | | 16,759.87- |
| 599161 NVA FUNERAL / BURIAL EXP | | 27,399.85 | 219,575.85 | | | 219,575.85- |
| 599162 NVA FUNERAL / CREMATION EXP | | 25,057.96 | 288,922.72 | | | 288,922.72- |
| 599170 NVA TRANSPORTATION | | 238.01 | 3,947.69 | | | 3,947.69- |
| Major Account 590000 Total | 36,034,695.00 | 45,016,498.19 | 181,343,985.02 | 503.25 | 0.00 | 145,309,290.02- |
| UNBUDGETED EXPENDITURES TOTAL | 421,800,000.00 | 186,196,692.13 | 1,363,924,781.13 | 323.36 | 188,419,844.59 | 942,241,843.04- |
| STATE EXPENDITURES TOTAL | 12,490,690,290.25 | 1,156,815,412.76 | 8,454,418,716.03 | 67.69 | 443,038,477.65 | 3,781,314,590.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,818,471,939.15 | 396,358,669.94 | 2,879,786,026.60 | 59.77 | 97,788,002.07 | 1,840,897,910.48 |
| 2 CASH FUNDS | 2,843,122,372.00 | 154,303,414.22 | 1,568,993,349.56 | 55.19 | 60,446,994.45 | 1,213,682,027.99 |
| 38 NCCF | 24,525,073.14 | 2,894,153.26 | 25,014,424.08 | 102.00 | 455,704.81 | 945,055.75- |
| 4 FEDERAL FUNDS | 3,396,037,642.74 | 349,658,542.16 | 2,002,038,093.87 | 58.95 | 87,227,699.42 | 1,306,771,849.45 |
| 5 REVOLVING FUNDS | 986,733,263.22 | 67,403,941.05 | 614,662,040.79 | 62.29 | 8,921,520.61 | 363,149,701.82 |
| BUDGETED EXPENDITURES TOTAL | 12,068,890,290.25 | 970,618,720.63 | 7,090,493,934.90 | 58.75 | 254,839,921.36 | 4,723,556,433.99 |
| 6 TRUST FUNDS | 421,800,000.00 | 186,196,692.13 | 1,363,924,781.13 | 323.36 | 117,061.91 | 942,241,843.04- |
| UNBUDGETED EXPENDITURES TOTAL | 421,800,000.00 | 186,196,692.13 | 1,363,924,781.13 | 323.36 | 117,061.91 | 942,241,843.04- |
| STATE EXPENDITURES TOTAL | 12,490,690,290.25 | 1,156,815,412.76 | 8,454,418,716.03 | 67.69 | 254,956,983.27 | 3,781,314,590.95 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 451100 SEE CHART OF ACCOUNTS | | 2,716,943.81- | 233,832,403.03- | | | 233,832,403.03 |
| 451151 IND INC TAX EST REFUNDS | | | 22,606.25 | | | 22,606.25- |
| 451200 SEE CHART OF ACCOUNTS | | 324,610,286.22- | 1,532,117,970.38- | | | 1,532,117,970.38 |
| 451252 WITHHOLDING TAX REFUNDS | | 3,292,087.71 | 19,075,993.83 | | | 19,075,993.83- |
| 451300 IND INC TAX-FINAL RETURN | | 13,794,766.06- | 84,816,295.25- | | | 84,816,295.25 |
| 451352 IND INC TAX FINAL REFUNDS | | 151,971,354.54 | 202,151,221.14 | | | 202,151,221.14- |
| 451400 SEE CHART OF ACCOUNTS | | 113,940.13- | 3,595,176.50- | | | 3,595,176.50 |
| 451451 FIDUCIARY TAX REFUNDS | | 482,491.05 | 3,322,268.54 | | | 3,322,268.54- |
| 451500 SEE CHART OF ACCOUNTS | | 8,459,132.83- | 284,654,134.03- | | | 284,654,134.03 |
| 451552 CORPORATE TAX REFUNDS | | 3,804,919.29 | 32,850,277.00 | | | 32,850,277.00- |
| 451600 SEE CHART OF ACCOUNTS | | 578,020.09- | 4,194,954.07- | | | 4,194,954.07 |
| 451651 PARTNERSHIP TAX REFUNDS | | 192,762.56 | 2,313,235.36 | | | 2,313,235.36- |
| 452100 SEE CHART OF ACCOUNTS | | 193,816,806.13- | 1,754,110,154.17- | | | 1,754,110,154.17 |
| 452101 3 CITY SALES TX ADM FEE | | 1,616,201.19 | 9,120,423.25 | | | 9,120,423.25- |
| 452151 AG MACH CITY SALES TX REF | | 161.51 | 1,849.35 | | | 1,849.35- |
| 452152 AG MACH ST SALES TAX REF | | 3,830.59 | 64,409.21 | | | 64,409.21- |
| 452153 E & I G CITY SALES TX REF | | 99,320.52 | 2,126,484.59 | | | 2,126,484.59- |
| 452154 E & I G STATE SALES TX RF | | 364,544.54 | 8,345,187.44 | | | 8,345,187.44- |
| 452155 SALES TAX REF TO CITIES | | 52,320,949.76 | 294,971,958.97 | | | 294,971,958.97- |
| 452156 CITY SALES TAX REF-T/P | | 52,209.43 | 1,383,350.70 | | | 1,383,350.70- |
| 452157 STATE SALES TAX REF-T/P | | 626,474.04 | 5,933,057.99 | | | 5,933,057.99- |
| 452158 CITY REFUNDS NE ADV ACT | | 2,532,932.22 | 18,002,783.49 | | | 18,002,783.49- |
| 452159 STATE REFUNDS NE ADV ACT | | 9,911,029.38 | 44,262,626.94 | | | 44,262,626.94- |
| 452160 LEASED MV TRANSFER | | 1,803,267.99 | 13,068,006.24 | | | 13,068,006.24- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 10,310,663.78 | 61,050,669.28 | | | 61,050,669.28- |
| 452163 CON & SPORT ARENA TURNBACK | | 1,100,177.00 | 13,049,654.05 | | | 13,049,654.05- |
| 452164 MB Transfer to G&Ps | | | | | | |
| 452165 ATV transfer to G&Ps | | | | | | |
| 452181 3% Adm City ATV Sales Tax | | 617.07 | 3,895.06 | | | 3,895.06- |
| 452182 ATV Sales Tax Ref - Cities | | 19,949.96 | 125,939.51 | | | 125,939.51- |
| 452190 ATV Sales Tax Receipts | | 115,199.18- | 1,156,898.57- | | | 1,156,898.57 |
| 452300 LODGING TAX | | 335,889.53- | 4,403,720.98- | | | 4,403,720.98 |
| 452400 CONSUMERS USE TAX | | 3,750,773.73- | 48,093,768.01- | | | 48,093,768.01 |
| 452401 3 CITY CON USE TX ADM FEE | | 28,370.52 | 307,395.96 | | | 307,395.96- |
| 452402 MOTORBOAT SALES RECEIPT | | 45,023.12- | 2,219,833.84- | | | 2,219,833.84 |
| 452403 3 CITY MB SALES ADM FEE | | 219.13 | 9,026.98 | | | 9,026.98- |
| 452451 CONSUMERS REF TO CITIES | | 917,295.55 | 9,939,127.84 | | | 9,939,127.84- |
| 452453 ST CONSUMERS REF TO T/P | | 39,985.50 | 39,985.50 | | | 39,985.50- |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452456 MB SALES TAX REF - CITIES | | 7,085.29 | 291,874.71 | | | 291,874.71- |
| 453100 AVIATION FUELS TAX | 1,450,000.00- | 138,110.39- | 1,337,966.81- | 92.27 | | 112,033.19- |
| 453200 MOTOR VEHICLE FUELS TAX | | 52,341.18- | 381,804.51- | | | 381,804.51- |
| 453201 PETRO REL REM ACTION FEES | | 901,436.62- | 7,853,629.00- | | | 7,853,629.00 |
| 453252 PETRO REL REM ACTION RFDS | | 86.00 | 5,343.00 | | | 5,343.00- |
| 453500 SEVERANCE TAX | | 27,183.53- | 215,759.74- | | | 215,759.74 |
| 454100 ALCOHOL TAX | | 1,883,244.55- | 12,793,964.06- | | | 12,793,964.06 |
| 454101 BEER TAX | | 927,357.39- | 9,373,690.45- | | | 9,373,690.45 |
| 454200 TOBACCO PRODUCTS TAX | 12,983,271.40- | 3,047,971.00- | 30,905,098.34- | 238.04 | | 17,921,826.94 |
| 454201 TOBACCO PRODUCTS TAX | | 675,115.35- | 6,203,614.09- | | | 6,203,614.09 |
| 454251 TOBACCO PRODUCTS REFUND | | | 512.19 | | | 512.19- |
| 454252 CIGARETTE TAX REFUNDS | | | 39,732.04 | | | 39,732.04- |
| 454300 PARI-MUTUEL WAGERING TAX | | 33,628.89- | 403,552.64- | | | 403,552.64 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 1,311.00- | 11,029.44- | | | 11,029.44 |
| 454500 DOCUMENTARY STAMP TAX | | 1,640,780.35- | 14,924,286.68- | | | 14,924,286.68 |
| 454600 GRAIN & SEED TAX | | 1,630,842.90- | 7,559,947.82- | | | 7,559,947.82 |
| 454601 Grain/Seed Tax Audit Refund | | | 736.34 | | | 736.34- |
| 454661 BEAN TAX 04 CROP | | 32,409.90- | 223,028.21- | | | 223,028.21 |
| 454664 GRAIN TAX ASCS | | 51,238.34- | 337,240.17- | | | 337,240.17 |
| 454700 ENTERTAINMENT TAX | | 4,100.00- | 330,960.00- | | | 330,960.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 619,601.94- | 4,577,888.37- | | | 4,577,888.37 |
| 454752 BINGO LOTT & DIST TAX REF | | 140.00 | 1,935.01 | | | 1,935.01- |
| 454753 MAD TAX REFUNDS | | | 2,020.00 | | | 2,020.00- |
| 454800 OTHER EXCISE TAX | | 17,382.92- | 94,328.28- | | | 94,328.28 |
| 454801 WASTE RED & RECYCLING FEE | | 11,418.61- | 464,246.37- | | | 464,246.37 |
| 454803 TIRE FEE RECEIPTS | | 185,445.30- | 1,957,789.21- | | | 1,957,789.21 |
| 454852 WASTE RED & RECYCLING REF | | | 177.18 | | | 177.18- |
| 454853 TIRE FEE REFUNDS | | | 200,673.00 | | | 200,673.00- |
| 454900 SEE CHART OF ACCOUNTS | | 30,000.00- | 685,500.00- | | | 685,500.00 |
| 454901 CASH DEVICE DECAL REFUND | | | 2,500.00 | | | 2,500.00- |
| 455100 BUSINESS & FRANCHISE TAX | | 296,696.25- | 1,646,186.90- | | | 1,646,186.90 |
| 455101 LITTER FEE | | 1,784,790.47- | 7,261,442.13- | | | 7,261,442.13 |
| 455120 DOMESTIC CORP TAXES | | 666,847.00- | 1,221,464.00- | | | 1,221,464.00 |
| 455125 PREMIUM TAX PREPAYMENT | | 4,699.00- | 5,139,307.38- | | | 5,139,307.38 |
| 455130 FOREIGN CORP TAXES | | 3,282,644.00- | 3,889,472.00- | | | 3,889,472.00 |
| 455153 LITTER FEE REFUNDS | | 5.01 | 1,194.77 | | | 1,194.77- |
| 455192 SMALL PKG TONNAGE FEES | | 82,494.75- | 194,201.50- | | | 194,201.50 |
| 455195 EGG/TURKEY FEE REFUNDS | | 16,331.56 | 109,216.05 | | | 109,216.05- |
| 455197 EGG FEES IMPORTED EGGS | | 1,228.03- | 39,746.02- | | | 39,746.02 |
| 456200 AIRLINE TAX | | 179,347.00- | 353,331.92- | | | 353,331.92 |
| 456300 CARLINE TAX | | 958,170.77- | 1,813,266.62- | | | 1,813,266.62 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 456301 RAILROAD EXCISE TAX | | 1,351,847.26- | 1,710,509.90- | | | 1,710,509.90 |
| 456400 PROPERTY TAX | | 159.86 | 81,406.65- | | | 81,406.65 |
| Major Account 450000 Total | 14,433,271.40- | 327,340,842.97- | 3,334,983,619.28- | 23,106.22 | 0.00 | 3,320,550,347.88 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 675,000.00 | 344,341,850.48- | 1,950,604,367.59- | 288,978.42- | 98.00 | 1,951,279,269.59 |
| 461101 MANUFACTURED HOMES HUD | 386,400,000.00- | 25,248,395.63- | 295,234,901.95- | 76.41 | | 91,165,098.05- |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | 9,000,000.00- | 2,080,065.00- | 10,104,355.32- | 112.27 | | 1,104,355.32 |
| 461106 NOHS - FED GRANT REVENUE | 5,500,000.00- | 575,877.80- | 3,155,189.85- | 57.37 | | 2,344,810.15- |
| 461112 PR REIMBURSEMENTS | | 1,366,201.80- | 8,685,865.60- | | | 8,685,865.60 |
| 461113 DJ REIMBURSEMENTS | | 424,068.14- | 2,624,982.18- | | | 2,624,982.18 |
| 461114 OTHER FED REIMBURSEMENTS | | 9,695.65- | 680,034.42- | | | 680,034.42 |
| 461116 STATE WILDLIFE GRANT | | 59,254.36- | 780,244.58- | | | 780,244.58 |
| 461200 FED INDIRECT COST REIMB | 450.00- | 615,671.78- | 5,304,040.91- | 1,178,675.76 | | 5,303,590.91 |
| 461300 PASS-THROUGH FEDERAL GRA | 33,200,000.00- | 2,023,707.70- | 23,057,518.95- | 69.45 | | 10,142,481.05- |
| 461500 OP GRANTS - STATE AGENCI | 201,000.00- | 11,291,154.53 | 56,318,271.06- | 28,019.04 | | 56,117,271.06 |
| 461501 ONE TIME MEDICAID PYMT | | 849,784.39- | 7,834,150.00- | | | 7,834,150.00 |
| 461507 MEDICAID DISPOR SHARE | | | 971,456.48- | | | 971,456.48 |
| 461600 OP GRANTS - LOCAL GOVERN | | 75,729.45- | 859,781.09- | | | 859,781.09 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | 14,826,000.00- | 1,787,769.01- | 16,928,841.45- | 114.18 | | 2,102,841.45 |
| 461602 MAINT MUNI CONNECT LINKS | 175,000.00- | | | | | 175,000.00- |
| 461700 OP GRANTS - OTHER | 3,500,000.00- | 529,435.93- | 4,182,230.94- | 119.49 | | 682,230.94 |
| 463100 CAPITAL FED GRANTS & CON | | | 1,485,002.33- | | | 1,485,002.33 |
| 463200 CAP GRANTS - STATE AGENC | | | 228,426.49- | | | 228,426.49 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 10,000.00- | | | 10,000.00 |
| 465100 NONGRANT REIMBURSEMENTS | 3,665,083.00 | 56,798.65- | 7,455,795.20- | 203.43- | | 11,120,878.20 |
| 465101 HANGAR REIMB | 350,000.00- | 17,997.00- | 171,871.00- | 49.11 | | 178,129.00- |
| 465102 FUEL LOAN REPAYMENT | 30,000.00- | 958.33- | 7,184.14- | 23.95 | | 22,815.86- |
| 465104 PROJ REIMB/GREELEY | 330,300.00- | 2,571.59- | 585,039.44- | 177.12 | | 254,739.44 |
| 465105 PROJ REIMB-RED CLOUD | 1,000.00- | | | | | 1,000.00- |
| 465125 PHARMACY DRUG REIMBURSE | | 33,054.80- | 193,699.59- | | | 193,699.59 |
| Major Account 460000 Total | 449,173,667.00- | 368,807,732.96- | 2,397,463,250.56- | 533.75 | 98.00 | 1,948,289,485.56 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 470000 REVENUES-SALES & CHARGES | | | 10,000.00- | | | 10,000.00 |
| 471100 SALE OF SERVICES | 168,310,070.25- | 151,037,674.58- | 479,288,244.78- | 284.77 | | 310,978,174.53 |
| 471101 PROF & TECH GRNT/CONT-ITD | 688,773.00- | 180,105.94- | 2,325,383.74- | 337.61 | | 1,636,610.74 |
| 471102 GEN FUND REMISSIONS-CASH | 321,750.00- | 69,270,532.33 | 148,103,781.43 | 46,030.70- | | 148,425,531.43- |
| 471103 NON RESIDENT TUITION | 29,500.00- | 74,167,014.83- | 193,963,814.75- | 657,504.46 | | 193,934,314.75 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471104 OFF-CAMPUS TUITION | | 32,184.75- | 285,459.00- | | | 285,459.00 |
| 471105 EMPLOYEE REMISSIONS | | 634,150.30 | 1,406,512.86 | | | 1,406,512.86- |
| 471106 REV FROM OFFENDERS - SVCS | 27,000.00- | 60,710.99 | 67,789.76 | 251.07- | | 94,789.76- |
| 471107 MISC SERVICES | 400,593.00- | 650,173.13 | 1,496,221.37 | 373.50- | | 1,896,814.37- |
| 471108 MED/VOC SERV-STATE AG | 28,000.00- | 667,464.09- | 8,122,801.66- | 29,010.01 | | 8,094,801.66 |
| 471109 TUITION OTHER | 3,000,001.00- | 15,844,477.42- | 469,615.08 | 15.65- | | 3,469,616.08- |
| 471110 RESIDENT TUITION | 64,110.13- | 148,976.55- | 15,697,256.54- | 24,484.83 | | 15,633,146.41 |
| 471111 NON-RESIDENT TUITION | 1,196,297.00- | 439,768.00- | 8,453,219.37- | 706.62 | | 7,256,922.37 |
| 471112 OFF CAMPUS TUITION | | 125,020.75- | 758,624.74- | | | 758,624.74 |
| 471113 ON-LINE TUITION | | 470,197.19- | 11,868,091.25- | | | 11,868,091.25 |
| 471114 CCSSC TUITION | | 28,668.00- | 275,758.00- | | | 275,758.00 |
| 471116 MEAL & LNDRY-OTHER FAC | | 4,867.36- | 34,751.40- | | | 34,751.40 |
| 471118 MTNCE-MEDICARE | | | 19,856.46- | | | 19,856.46 |
| 471119 MTNCE-TRUST FUNDS | | 126,480.05- | 745,712.89- | | | 745,712.89 |
| 471120 MTNCE-INSURANCE | 500.00- | 34,002.07- | 229,138.48- | 45,827.70 | | 228,638.48 |
| 471121 MODULAR HOUSING PLAN REVIEW | 1,000.00- | 325.00- | 4,725.00- | 472.50 | | 3,725.00 |
| 471122 CONTINUING ED RENEWAL FEES | 200.00- | 20,198.00- | 170,694.00- | 85,347.00 | | 170,494.00 |
| 471125 70+ COMP NURSING PER DIEM | | 1,654,403.52- | 13,032,034.79- | | | 13,032,034.79 |
| 471127 MEDICARE B | | 33,519.12- | 186,881.02- | | | 186,881.02 |
| 471134 MEDICARE D | | 13,964.67- | 164,868.26- | | | 164,868.26 |
| 471140 OTHER STUDENT FEES | | 1,122,109.63- | 6,768,114.20- | | | 6,768,114.20 |
| 471141 REC VEHICLES PLAN REVIEW | | 1,710.00- | 16,411.88- | | | 16,411.88 |
| 471142 CO PATIENTS-STATE INSTITUT | | 121,021.75- | 851,100.02- | | | 851,100.02 |
| 471147 MAINTENANCE OF RESIDENTS | | 1,249,014.79- | 8,968,881.85- | | | 8,968,881.85 |
| 471148 JUVENILE PROBATION | | | 1,236,035.90- | | | 1,236,035.90 |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 14,117.00- | 146,474.50- | | | 146,474.50 |
| 471169 TUITION WAIVER | | 63,017.43 | 145,141.00 | | | 145,141.00- |
| 471170 TUITION WAIVER-CONTRA | | 3,787,021.79 | 8,648,026.77 | | | 8,648,026.77- |
| 471179 OTHER SERVICES | | 107,419.82- | 631,028.87- | | | 631,028.87 |
| 471199 INTERNAL SALES | 15,714,031.43- | 235,589.58- | 1,877,500.52- | 11.95 | | 13,836,530.91- |
| 472100 SALE OF SUP & MAT | 9,715,112.00- | 23,873,358.00- | 153,703,201.32- | 1,582.10 | | 143,988,089.32 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 141,841.86- | 1,433,355.04- | | | 1,433,355.04 |
| 472105 TAXABLE SALES COPIES | | 1,152.69- | 3,956.82- | | | 3,956.82 |
| 472106 CASH CREDIT | | 144.38 | 828.43 | | | 828.43- |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | 301.05- | 543.15- | | | 543.15 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 5,335.09- | 208,047.12- | | | 208,047.12 |
| 472112 FUR AND FISH SALES | | 20.00- | 2,594.75- | | | 2,594.75 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 5,542.62- | | | 5,542.62 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 593.96- | 33,837.97- | | | 33,837.97 |
| 472130 CATERING (NONTAXABLE) | | | 5,031.50- | | | 5,031.50 |
| 472131 CATERING (TAXABLE) | | | 9,190.62- | | | 9,190.62 |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472160 GROCERY (NONTAXABLE) | | | 17,789.29- | | | 17,789.29 |
| 472161 GROCERY (TAXABLE) | | 105.89- | 17,797.97- | | | 17,797.97 |
| 472170 SNACKS (NONTAXABLE) | | 130.75- | 18,015.05- | | | 18,015.05 |
| 472171 SNACKS (TAXABLE) | | 21,926.78- | 358,101.00- | | | 358,101.00 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 363.34- | 14,350.19- | | | 14,350.19 |
| 472181 RESALE ITEMS (TAXABLE) | | 9,775.58- | 402,692.34- | | | 402,692.34 |
| 472182 DISABLED VET BRASS PLATE | | 20.00- | 80.00- | | | 80.00 |
| 472190 COOKOUT (NONTAXABLE) | | | 2,739.75- | | | 2,739.75 |
| 472191 COOKOUT (TAXABLE) | | 87.20- | 40,011.82- | | | 40,011.82 |
| 472200 REPROD & PUBLICATIONS | 5,864,476.00- | 38,733,461.47- | 27,567,006.25- | 470.07 | | 21,702,530.25 |
| 472201 LICENSE PUBLICATION | | 3,255.00- | 14,710.00- | | | 14,710.00 |
| 472202 NON-LICENSE PUBLICATION | | | 66.50- | | | 66.50 |
| 472203 KEG REGISTRATION | | 220.00- | 3,144.00- | | | 3,144.00 |
| 472204 ACTIVITY REPORT | | 40.00- | 80.00- | | | 80.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 870.00- | 16,425.00- | | | 16,425.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 205.00- | 4,358.36- | | | 4,358.36 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 16,411.00- | 141,974.30- | | | 141,974.30 |
| 472220 ADM RECORD COPIES | | 886.85- | 12,722.78- | | | 12,722.78 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 158.60- | 1,484.40- | | | 1,484.40 |
| 472222 SUMMARY OF INS | 2,000.00- | | | | | 2,000.00- |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 2,500.00- | 19,250.00- | | | 19,250.00 |
| 472225 PHOTO LIBRARY SALES (NONTAX) | | | 970.00- | | | 970.00 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 479.10- | | | 479.10 |
| 472229 GAS/OIL RESALE | | | 46,756.57- | | | 46,756.57 |
| 472230 CALENDAR (NONTAXABLE) | | 548.00- | 2,850.11- | | | 2,850.11 |
| 472231 CALENDAR (TAXABLE) | | 170.45- | 23,301.63- | | | 23,301.63 |
| 472232 DISPLAY MAGAZINE ADS | | 3,925.00- | 56,010.00- | | | 56,010.00 |
| 472240 CORP RECORD COPIES | | 3,683.48- | 21,226.63- | | | 21,226.63 |
| 472241 SUBSCRIP-CALDR (TAXABLE) | | | 25,254.55- | | | 25,254.55 |
| 472341 INDR FRARM-TARGET(TAX) | | 26.00- | 226.35- | | | 226.35 |
| 472351 INDR FRARM-EARPLG(TAX) | | | 1.50- | | | 1.50 |
| 473100 DRIVERS LICENSE FEES | | 485,620.00- | 4,146,518.63- | | | 4,146,518.63 |
| 473101 SECURITY SURCHARGE | | 137,070.00- | 1,030,372.50- | | | 1,030,372.50 |
| 473105 ONLINE DRIVER LICENSE | | 258,910.75- | 1,930,410.75- | | | 1,930,410.75 |
| 473106 ONLINE SECURITY FEE | | 47,133.00- | 456,153.50- | | | 456,153.50 |
| 473110 DRIVER TRAINING SCHOOL | | 200.00- | 1,350.00- | | | 1,350.00 |
| 473111 DRIVER TRAINING INSTRUCTO | | 10.00- | 160.00- | | | 160.00 |
| 473112 3RD PARTY CDL TESTING | | 100.00- | 800.00- | | | 800.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 14,300.00- | 160,750.00- | | | 160,750.00 |
| 473133 ONLINE REINSTATEMENTS | | 158,375.00- | 1,085,300.00- | | | 1,085,300.00 |
| 473200 VEHICLE REGIST & PLATE F | | 772,617.86- | 4,423,182.81- | | | 4,423,182.81 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473201 RECREATION ROAD REG FEES | | 443,379.92- | 2,515,930.06- | | | 2,515,930.06 |
| 473202 TRANS. - PLATES - LIMOS | | 1,150.00- | 3,200.00- | | | 3,200.00 |
| 473203 TRANS. - PLATES - TAXIS | | 8,100.00- | 12,600.00- | | | 12,600.00 |
| 473204 TRANS. - PLATES - TROLLEY | | 57,047.23- | 407,895.15- | | | 407,895.15 |
| 473205 TRANS. - PLATES - VAN | | 5,300.00- | 28,868.51- | | | 28,868.51 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | 350.00- | 8,255.32- | | | 8,255.32 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | 16,016.39- | 87,451.28- | | | 87,451.28 |
| 473208 TRANS. - LOST PLATES | | 3,681.25- | 26,723.19- | | | 26,723.19 |
| 473210 MESSAGE PLATE | | 143,450.24- | 1,037,912.97- | | | 1,037,912.97 |
| 473211 SPIRIT PLATE | | 4,996.60- | 41,517.90- | | | 41,517.90 |
| 473212 GOLD STAR MESSAGE PLATE | | 162.50- | 1,020.83- | | | 1,020.83 |
| 473213 MILITARY HONOR | | 6,252.67- | 48,793.37- | | | 48,793.37 |
| 473214 SESQUICENTENNIAL PLT | | 3,468.27- | 24,897.13- | | | 24,897.13 |
| 473215 MOUNTAIN LION PLATE | | 19,830.52- | 200,893.16- | | | 200,893.16 |
| 473216 BREAST CANCER PLATE | | 2,015.00- | 18,337.07- | | | 18,337.07 |
| 473217 CHOOSE LIFE PLATE | | 532.50- | 4,871.64- | | | 4,871.64 |
| 473218 NATIVE AMERICAN PLATE | | 1,604.17- | 16,670.82- | | | 16,670.82 |
| 473300 VEHICLE TITLE FEES | | 499,639.86- | 4,158,706.41- | | | 4,158,706.41 |
| 473310 BONDED TITLES | | 604.00- | 6,514.00- | | | 6,514.00 |
| 473320 VIN PLATES | | 180.00- | 2,829.00- | | | 2,829.00 |
| 473500 FLEET PRORATION FEES | | 45,164.93- | 219,323.95- | | | 219,323.95 |
| 473503 PERMANENT PRORATE FEE | | 12,105.00- | 294,090.00- | | | 294,090.00 |
| 473504 RECIPROCITY REG FEE | | 19,940.00- | 195,550.00- | | | 195,550.00 |
| 473900 OTHER VEHICLE FEES | 7,783.00- | 13,956.69- | 26,526.60- | 340.83 | | 18,743.60 |
| 473910 LOCAL TRUCK PERMITS | | 311,360.33- | 2,059,952.06- | | | 2,059,952.06 |
| 474100 GENERAL BUSINESS FEES | 71,500.00- | 2,623,983.24- | 15,989,593.75- | 22,363.07 | | 15,918,093.75 |
| 474101 PLAN REVIEW FEE | | 1,727,924.77- | 4,169,396.04- | | | 4,169,396.04 |
| 474102 DRUG TESTING | | 320,675.71- | 1,820,173.15- | | | 1,820,173.15 |
| 474103 ELECTRONIC MONITORING | 996.00- | 63,086.00- | 1,273,572.30- | 127,868.70 | | 1,272,576.30 |
| 474104 PCARD REBATE | 17,304.00- | 121,543.52- | 959,733.19- | 5,546.31 | | 942,429.19 |
| 474105 REG. PROB. PROG. FEE | 15,182.00- | 152,857.83- | 1,145,124.05- | 7,542.64 | | 1,129,942.05 |
| 474106 ISP MO. PROG. FEE | | 8,830.62- | 87,766.72- | | | 87,766.72 |
| 474107 OFFENDER ASSESSMENT SCREENS | | 4,270.75- | 36,380.82- | | | 36,380.82 |
| 474108 ELEVATOR REGISTRATION FEE | | 21,765.00- | 181,900.00- | | | 181,900.00 |
| 474109 ADD FREEZE | | 996,648.54- | 9,042,064.00- | | | 9,042,064.00 |
| 474110 ADD LOCATION | | 51,644.23- | 1,017,944.40- | | | 1,017,944.40 |
| 474111 Brand Lease | | 79,371.00- | 549,979.00- | | | 549,979.00 |
| 474112 BRANDS-NEW | 20,000.00- | 1,031,604.96- | 12,612,558.67- | 63,062.79 | | 12,592,558.67 |
| 474113 BINGO LOTTERY & DIST LIC | | 51,180.00- | 482,555.67- | | | 482,555.67 |
| 474114 BRANDS-TRANSFER | | 2,640.00- | 64,357.25- | | | 64,357.25 |
| 474115 INSPECTION FEE-BAKERY | 20,000.00- | 1,895.00- | 37,917.05- | 189.59 | | 17,917.05 |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474116 INSP FEE-FOOD PROCESSOR | 1,202,500.00- | 5,995.00- | 219,677.32- | 18.27 | | 982,822.68- |
| 474117 INSP FEE-FOOD STORAGE EST | | 697.78- | 23,589.74- | | | 23,589.74 |
| 474118 INSP FEE-FOOD VENDING | | 401.00- | 2,916.76- | | | 2,916.76 |
| 474119 INSP FEE-MOBILE UNIT | 20,000.00- | 3,000.00- | 14,584.40- | 72.92 | | 5,415.60- |
| 474120 NOTARY PUBLIC FEES | 20,000.00- | 16,197.50- | 187,799.50- | 939.00 | | 167,799.50 |
| 474121 ORIG DEBT MGMT AGENCY FEE | | | 461.40- | | | 461.40 |
| 474122 RENEW DEBT MGMT AGENCY FE | 550,000.00- | 51,588.00- | 352,038.33- | 64.01 | | 197,961.67- |
| 474123 DEBT MGMT INVESTIGATION F | 125,000.00- | 11,825.00- | 110,836.03- | 88.67 | | 14,163.97- |
| 474124 ELEC NOTARY FEES | | 3,405.00- | 53,370.11- | | | 53,370.11 |
| 474125 INSP FEE-AUCTION MARKET | 500,000.00- | 164,779.40- | 698,447.09- | 139.69 | | 198,447.09 |
| 474126 DEBT MGMT MISC | | | 1,200.00- | | | 1,200.00 |
| 474127 GRADE A MILK PLANT PERMIT | | 500.00- | 7,243.00- | | | 7,243.00 |
| 474128 BRANCH APPLICATION FEES | | 1,000.00- | 5,250.00- | | | 5,250.00 |
| 474129 ARTICLES & BYLAWS | | | 498.25- | | | 498.25 |
| 474130 BROKER TRANSFER FEES | 5,000.00- | 300.00- | 4,275.00- | 85.50 | | 725.00- |
| 474131 GRADE A MILK DISTR PERMIT | | 800.00- | 15,626.50- | | | 15,626.50 |
| 474132 GRADE A TRANSF STA PERMIT | | 1,300.00- | 9,196.50- | | | 9,196.50 |
| 474133 MILK HAULERS PERMIT | | 50.00- | 34,397.25- | | | 34,397.25 |
| 474134 ORIG BRANCH OFFICE FEES | | 200.00- | 1,900.00- | | | 1,900.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 13,790.00- | | | 13,790.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 474.00- | 50,598.00- | | | 50,598.00 |
| 474137 DOMESTIC LLC FILING | | 125,575.00- | 1,049,665.00- | | | 1,049,665.00 |
| 474138 FOREIGN LLC FILING | | 13,850.00- | 145,980.00- | | | 145,980.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | 14,000.00- | 2,075.00- | 11,051.00- | 78.94 | | 2,949.00- |
| 474141 SALES FINANCE LICENSE | | 300.00- | 21,900.00- | | | 21,900.00 |
| 474144 COURT AUTOMATION FEES | | 221,553.81- | 1,769,092.02- | | | 1,769,092.02 |
| 474145 INSTALLMENT LOAN BC LIC | | | 2,296.50- | | | 2,296.50 |
| 474147 LIVESTOCK DEALER LICENSE | | | 7,250.00- | | | 7,250.00 |
| 474148 AUCTION MKT LICENSE | | 98.00 | 4,585.00- | | | 4,585.00 |
| 474150 LTD. LIABILITY CO | 17,500.00- | 2,350.00- | 14,475.00- | 82.71 | | 3,025.00- |
| 474151 MORT BANKERS REGIS FEE | | | 400.00- | | | 400.00 |
| 474152 MORT BANKERS LIC FEE | | 7,892.00- | 49,743.25- | | | 49,743.25 |
| 474153 MORT BANKER LIC FEE REN | | | 83,181.26- | | | 83,181.26 |
| 474154 MORT BANKER BRANCH LIC | | 1,725.00- | 9,300.00- | | | 9,300.00 |
| 474155 MORT BANKER BR LIC REN | | 37.50- | 44,146.42- | | | 44,146.42 |
| 474156 MB CHANGE OF CONTROL | | 4,130.00- | 27,669.92- | | | 27,669.92 |
| 474157 COMMERCIAL APPLICATOR FEE | | 56,265.00- | 104,696.00- | | | 104,696.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 18,450.00- | 244,050.49- | | | 244,050.49 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 1,750.00- | 103,322.51- | | | 103,322.51 |
| 474160 MLO LICENSE RENEWAL | 4,000.00- | 513.00- | 406,140.00- | 10,153.50 | | 402,140.00 |
| 474161 BINGO LOTT & DIST LIC REF | | 1,000.00- | 4,697.68- | | | 4,697.68 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474162 INSP FEE-LTD FOOD SERVICE | | | 7,999.78- | | | 7,999.78 |
| 474163 INSP FEE-COMMISSARY | | | 5,399.07- | | | 5,399.07 |
| 474164 INSP FEE-CATERER | | | 31,592.45- | | | 31,592.45 |
| 474165 PRIVATE APPLICATOR LIC | | 48,114.00- | 54,993.00- | | | 54,993.00 |
| 474167 GRADE A MILK TRANSPORT CO | | | 5,434.25- | | | 5,434.25 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 296.50- | | | 296.50 |
| 474170 MILK INSP-FIRST PURCHASER | | 16,456.00- | 106,687.38- | | | 106,687.38 |
| 474171 MILK INSP-MILK PROCESSED | | 3,152.30- | 38,442.19- | | | 38,442.19 |
| 474172 MILK INSP-COMPONENTS PROC | | 1,696.64- | 13,378.69- | | | 13,378.69 |
| 474173 INSP FEE-ITINERANT FOOD | | | 6,177.18- | | | 6,177.18 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 1,796.50- | 9,491.25- | | | 9,491.25 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 46,909.79- | 157,131.37- | | | 157,131.37 |
| 474176 NURSERY LICENSE | | 23,059.62- | 107,602.87- | | | 107,602.87 |
| 474190 DISPUTE RESOLUTION FEE | | 19,005.00- | 151,607.42- | | | 151,607.42 |
| 474199 HZRDS WASTE MGMT FEE | | 84,860.26- | 84,860.26- | | | 84,860.26 |
| 474300 SEE CHART OF ACCOUNTS | | 16,000.00- | 23,000.00- | | | 23,000.00 |
| 474301 VOL CRAFT BREW BRD | | 500.00- | 500.00- | | | 500.00 |
| 475100 REGISTRATION / LICENSE F | | 1,019,376.79- | 6,362,683.76- | | | 6,362,683.76 |
| 475101 AUTO REGISTRATION | 254,000.00- | 14,519.00- | 56,291.00- | 22.16 | | 197,709.00- |
| 475102 PROCESSOR-HANDLER SITE & MOD | 106,120.00- | 13,420.00- | 641,691.00- | 604.68 | | 535,571.00 |
| 475103 CERTIFICATE BY RECIPROCITY | 44,140.00- | 490.00- | 43,150.00- | 97.76 | | 990.00- |
| 475104 RENEWAL LATE FEES | 425.00- | 143.00- | 478.00- | 112.47 | | 53.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 22,770.00- | 780.00- | 15,405.00- | 67.65 | | 7,365.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,750.00- | 3,250.00- | 122,775.00- | 1,818.89 | | 116,025.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 40,275.00- | 1,600.00- | 18,650.00- | 46.31 | | 21,625.00- |
| 475108 PC FIRM PERMIT TO PRACTICE | 14,054.00- | 800.00- | 35,275.00- | 251.00 | | 21,221.00 |
| 475109 LLC FIRM PERMIT TO PRACTICE | 9,600.00- | 100.00- | 3,750.00- | 39.06 | | 5,850.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 3,110.00- | | 19,710.00- | 633.76 | | 16,600.00 |
| 475111 PRTRNSHP FIRM PERMIT TO PRACTI | 4,258.00- | 86,788.27- | 691,480.00- | 16,239.55 | | 687,222.00 |
| 475112 OFFICE REGISTRATION | 9,675.00- | 1,025.00- | 345,174.69- | 3,567.70 | | 335,499.69 |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 6,450.00- | 75,800.00- | 5,044,960.00- | 78,216.43 | | 5,038,510.00 |
| 475114 INITIAL SETUP PRTRNSHP FIRM PE | 70,650.00- | 10,098.00- | 115,160.00- | 163.00 | | 44,510.00 |
| 475115 INITIAL SETUP PC FIRM PERMIT | 66,550.00- | 10,650.00- | 379,620.00- | 570.43 | | 313,070.00 |
| 475116 ANNUAL REGISTER | 699,020.00- | 196,480.00- | 540,113.00- | 77.27 | | 158,907.00- |
| 475117 STIPULATION & CONSENT ORDER | 7,305,120.00- | 137,324.00- | 3,132,005.00- | 42.87 | | 4,173,115.00- |
| 475118 DOMESTIC NAME RESERVATION | 3,676,960.00- | 343,487.00- | 3,326,527.00- | 90.47 | | 350,433.00- |
| 475119 INITIAL SOLE PROP. OFFICE | 750.00- | 300.01- | 1,075.01- | 143.33 | | 325.01 |
| 475120 NON-PROFIT BIENNIAL FEES | 13,000.00- | 3,068.00- | 24,828.00- | 190.98 | | 11,828.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 42,650.00- | 10,900.00- | 127,570.00- | 299.11 | | 84,920.00 |
| 475122 LOAN OFFICERS LICENSE | 6,320.00- | 840.00- | 5,945.00- | 94.07 | | 375.00- |
| 475123 TRADEMARK ASSIGN FEES | 72,075.00- | 34,055.00- | 40,685.00- | 56.45 | | 31,390.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475124 TRADEMARK RENEWAL FEES | | 200.00- | 1,000.00- | | | 1,000.00 |
| 475125 SERVICE MARK APPLIC FEES | 86,000.00- | 700.00- | 9,625.00- | 11.19 | | 76,375.00- |
| 475126 SERVICE MARK ASSIGN FEES | | | 75.00- | | | 75.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 300.00- | 4,000.00- | | | 4,000.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 2,190.00- | 10,840.00- | | | 10,840.00 |
| 475129 FOREIGN LIMITED PARTNER | | 595.00- | 8,075.00- | | | 8,075.00 |
| 475130 DOMESTIC FILING FEES | 40,500.00- | 29,330.00- | 191,535.00- | 472.93 | | 151,035.00 |
| 475131 LOAN BROKER | | 300.00- | 1,450.00- | | | 1,450.00 |
| 475132 LICENSE ISSUANCE | 150.00- | | 160.00- | 106.67 | | 10.00 |
| 475135 BOOTH PERMIT RENEWAL | 7,460.00- | 900.00- | 5,290.00- | 70.91 | | 2,170.00- |
| 475136 BOOTH PERMIT APPLICATION | 750.00- | | 720.00- | 96.00 | | 30.00- |
| 475140 FOREIGN CORP FILING FEES | | 16,575.00- | 128,935.00- | | | 128,935.00 |
| 475142 LICENSE ISSUANCE | 340.00- | 50.00- | 330.00- | 97.06 | | 10.00- |
| 475145 RENEWAL | 40,000.00- | 220.00- | 1,320.00- | 3.30 | | 38,680.00- |
| 475146 NEW SHOP INSPECTION | 1,890.00- | 360.00- | 2,160.00- | 114.29 | | 270.00 |
| 475147 TRANSFER OF OWNERSHIP | 160.00- | 40.00- | 200.00- | 125.00 | | 40.00 |
| 475148 CHANGE LOCATION INSPECTION | 700.00- | 65.00- | 585.00- | 83.57 | | 115.00- |
| 475150 NON-PROFIT FILING FEES | 10,500.00- | 4,940.00- | 46,845.00- | 446.14 | | 36,345.00 |
| 475151 LICENSED NEW FEES | 1,200.00- | | | | | 1,200.00- |
| 475152 FINGERPRINT FEES | 3,087.00- | 316.75- | 1,794.75- | 58.14 | | 1,292.25- |
| 475153 CERTIFIED RESIDENTIAL NEW | 3,000.00- | 300.00- | 1,935.00- | 64.50 | | 1,065.00- |
| 475154 CERTIFIED GENERAL RENEWAL | 83,875.00- | | 81,675.00- | 97.38 | | 2,200.00- |
| 475155 LICENSED RENEWAL | 12,725.00- | | 12,800.00- | 100.59 | | 75.00 |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 2,910.00- | 10.00- | 2,915.00- | 100.17 | | 5.00 |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 51,700.00- | | 53,900.00- | 104.26 | | 2,200.00 |
| 475160 APPLICATION | 270,050.00- | 20,940.00- | 424,940.00- | 157.36 | | 154,890.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 9,000.00- | 1,050.00- | 7,150.00- | 79.44 | | 1,850.00- |
| 475162 LICENSE ISSUANCE | | 10.00- | 10.00- | | | 10.00 |
| 475163 AMC REGISTERED NEW FEES | 8,000.00- | | 8,000.00- | 100.00 | | |
| 475164 AMC APPLICATION FEES | 1,400.00- | | 2,100.00- | 150.00 | | 700.00 |
| 475165 AMC REGISTERED RENEWAL | 93,000.00- | 4,550.00- | 75,050.00- | 80.70 | | 17,950.00- |
| 475168 CERTIFIED GENERAL INACTIVE | | | 600.00- | | | 600.00 |
| 475170 TRADE NAME ASSIGN FEES | 408,000.00- | 1,775.00- | 452,100.00- | 110.81 | | 44,100.00 |
| 475175 RENEWAL | 400.00- | | | | | 400.00- |
| 475190 BRANCH OFFICE RENEWAL FEES | 6,000.00- | | 6,950.00- | 115.83 | | 950.00 |
| 475200 EXAMINATION FEES | 5,940,893.00- | 565,540.65- | 3,798,135.22- | 63.93 | | 2,142,757.78- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00- | 50.00- | 280.00- | 56.00 | | 220.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | | 110.00- | 220.00 | | 60.00 |
| 475203 RECIP APPLICATION FEE | | | 360.00- | | | 360.00 |
| 475204 INACTIVE APPLICATION FEE | | | 50.00- | | | 50.00 |
| 475207 LS REGISTRATION | | 100.00- | 300.00- | | | 300.00 |

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| 475208 SIT REGISTRATION | | | 40.00- | | | 40.00 |
| 475209 RECIP REGISTRATION | | 300.00- | 800.00- | | | 800.00 |
| 475210 RETIREMENT HOME FEES | 3,600.00- | 5,100.00- | 36,500.00- | 1,013.89 | | 32,900.00 |
| 475220 PROMOTIONAL LAND REG | 39,000.00- | 1,460.00- | 47,392.00- | 121.52 | | 8,392.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | 75.00- | 50.00- | 800.00- | 1,066.67 | | 725.00 |
| 475230 ORIG MEM CAMP REG | | | 300.00- | | | 300.00 |
| 475234 APPLICATION FEES | 28,200.00- | 3,150.00- | 20,450.00- | 72.52 | | 7,750.00- |
| 475240 RENEWAL MEMB CAMP REG | 900.00- | 25.00- | 1,475.00- | 163.89 | | 575.00 |
| 475250 AMEND MEMB CAMP REG | 90.00- | 50.00- | 530.00- | 588.89 | | 440.00 |
| 475260 ORIG CAMP SA REG | | | 180.00- | | | 180.00 |
| 475270 RENEWAL CAMP SALESPERSON | 200.00- | | 50.00- | 25.00 | | 150.00- |
| 475300 SEE CHART OF ACCOUNTS | 12,800.00- | 800.00- | 6,200.00- | 48.44 | | 6,600.00- |
| 475301 AUTH CERT APPS (6-10) | 4,800.00 | 200.00- | 4,800.00- | 100.00- | | 9,600.00 |
| 475302 AUTH CERT APPS (11-49) | 9,900.00- | 900.00- | 4,700.00- | 47.47 | | 5,200.00- |
| 475303 AUTH CERT APPS (50+) | 5,600.00 | 1,600.00- | 5,200.00- | 92.86- | | 10,800.00 |
| 475320 EXAMINATION FEES | 187,500.00- | 20,850.00- | 162,750.00- | 86.80 | | 24,750.00- |
| 475340 APPLICATION FEE | 101,250.00- | 16,200.00- | 106,515.00- | 105.20 | | 5,265.00 |
| 475350 PRELIMINARY APPLICATION | | | 200.00- | | | 200.00 |
| 475400 SEE CHART OF ACCOUNTS | 25,250.00- | 2,950.00- | 17,800.00- | 70.50 | | 7,450.00- |
| 475401 AUTH CERT RENEWALS (6-10) | 18,150.00- | 3,450.00- | 13,200.00- | 72.73 | | 4,950.00- |
| 475402 AUTH CERT RENEWALS (11-49) | 46,500.00- | 9,000.00- | 32,700.00- | 70.32 | | 13,800.00- |
| 475403 AUTH CERT RENEWALS (50+) | 41,300.00- | 10,500.00- | 31,500.00- | 76.27 | | 9,800.00- |
| 476100 OTHER LIC PERM & FEES | 5,173,410.00 | 2,548,940.55- | 21,366,595.24- | 413.01- | | 26,540,005.24 |
| 476101 SWIMMING POOL PERMITS | 3,000,000.00- | 259,790.00- | 2,013,192.50- | 67.11 | | 986,807.50- |
| 476102 SNOWMOBILE PERMITS | | 1,475.61- | 6,051.51- | | | 6,051.51 |
| 476103 REFUND-OTHER | | 3,660.14- | 4,919.13- | | | 4,919.13 |
| 476104 RETURNED CHECK FEE | | 80.00- | 480.00- | | | 480.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 34.50- | 344.00- | | | 344.00 |
| 476110 GENERAL HUNT ROLLUP | | 10,857.00- | 83,913.00- | | | 83,913.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 63,732.00- | 939,684.00- | | | 939,684.00 |
| 476112 ANNUAL HUNT | | 15,990.00- | 254,665.00- | | | 254,665.00 |
| 476113 HUNT/FISH COMBO | | 79,866.00- | 536,452.00- | | | 536,452.00 |
| 476114 DUPLICATE HUNT PERMITS | | 15.00- | 340.00- | | | 340.00 |
| 476115 NONRESIDENT FUR HARVEST | | 896.00- | 9,632.00- | | | 9,632.00 |
| 476116 FUR HARVEST | | 9,570.00- | 93,855.00- | | | 93,855.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 300.00- | 8,785.00- | | | 8,785.00 |
| 476119 BANDS, TAGS, ETC | | 737.00- | 9,581.00- | | | 9,581.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | 400.00- | 655.00- | 5,402.00- | 1,350.50 | | 5,002.00 |
| 476121 WEIGH IN FEE | 150.00- | 2,069.00- | 105,669.00- | 70,446.00 | | 105,519.00 |
| 476122 TRANS. RATE APPLICATION | | 126.00- | 8,231.00- | | | 8,231.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 18,096.00- | 159,848.00- | | | 159,848.00 |

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| 476124 ANNUAL FISH | | 77,940.00- | 727,920.00- | | | 727,920.00 |
| 476125 TRANS NET CO REG FILING FEE | | | 50,000.00- | | | 50,000.00 |
| 476126 DUPLICATE FISH PERMITS | | 10.00- | 1,085.00- | | | 1,085.00 |
| 476129 PADDLEFISH APPS | | | 22,372.00- | | | 22,372.00 |
| 476130 ENGINEERING APPLICATION | | 245.00- | 415.00- | | | 415.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | | 2,983,915.00- | | | 2,983,915.00 |
| 476132 BIG GAME - DEER | | 34.00- | 2,325,532.00- | | | 2,325,532.00 |
| 476133 DUPLICATE DEER PERMIT | | 20.00- | 14,770.00- | | | 14,770.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 20,988.00- | 92,644.00- | | | 92,644.00 |
| 476135 BIG GAME - WILD TURKEY | | 6,507.00- | 102,762.00- | | | 102,762.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | | 30.00- | | | 30.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 67,760.00- | | | 67,760.00 |
| 476138 BIG GAME - ANTELOPE | | | 66,674.00- | | | 66,674.00 |
| 476139 DUPLICATE ANTELOPE PERMIT | | 5.00- | 595.00- | | | 595.00 |
| 476140 MODULAR HOUSING SEALS | | 25,717.06- | 175,117.74- | | | 175,117.74 |
| 476141 MANUFACTURED HMS SEALS | 50.00- | 8,010.00- | 101,979.00- | 203,958.00 | | 101,929.00 |
| 476142 REC VEHICLES SEALS | | 6,000.00- | 20,940.00- | | | 20,940.00 |
| 476143 ELK APP FEE | | | 6,920.00- | | | 6,920.00 |
| 476144 BIG GAME - ELK | | | 43,296.00- | | | 43,296.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 81,789.00- | | | 81,789.00 |
| 476146 DEER STATEWIDE BUCK | | 85.00 | 762,535.00- | | | 762,535.00 |
| 476147 DEER NONRES ANTLERLESS SC | | | 251,116.00- | | | 251,116.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 10,335.00- | | | 10,335.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 6,120.00- | | | 6,120.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | | 61,542.50- | | | 61,542.50 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | | 6,749.00- | | | 6,749.00 |
| 476153 LANDOWNER BIG GAME-DEER | | | 234,277.00- | | | 234,277.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 700.00- | | | 700.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 216.00- | 6,588.00- | | | 6,588.00 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 106.00- | 2,014.00- | | | 2,014.00 |
| 476159 ANTELOPE APP FEE | | | 13,931.50- | | | 13,931.50 |
| 476164 LIFETIME HABITAT STAMP | | 9,250.00- | 138,750.00- | | | 138,750.00 |
| 476171 HABITAT STAMP | | 117,225.00- | 2,204,725.00- | | | 2,204,725.00 |
| 476172 ENGINEERING RET CHECK FEES | | 20.00- | | | | |
| 476173 GAS REG. - OTHER APPLICATIONS | | 23,715.00- | 250,745.00- | | | 250,745.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 1,800.00- | 34,800.00- | | | 34,800.00 |
| 476176 PARK ENTRY DAILY NONRES | | 4,664.00- | 594,528.00- | | | 594,528.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 15,930.00- | 222,975.00- | | | 222,975.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | 2,977.50- | 40,772.50- | | | 40,772.50 |
| 476179 COMM. NEW TARIFF | | 348.00- | 142,334.75- | | | 142,334.75 |
| 476180 GAS REG. APPLICATION | | 200.00- | 400.00- | | | 400.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476181 COMM. BOUNDARY CHG - CARRIER | | 14,386.00- | 709,540.00- | | | 709,540.00 |
| 476182 COMM. BOUNDARY CHG - CONSUMER | | 264,830.00- | 1,946,160.00- | | | 1,946,160.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 73,005.00- | 504,045.00- | | | 504,045.00 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 5.00- | | | 5.00 |
| 476189 HUNTER ED CARD FEES | | 95.00- | 2,985.00- | | | 2,985.00 |
| 476191 AQUATIC HABITAT STAMP | 200.00- | 100,785.00- | 920,130.00- | 460.065.00 | | 919,930.00 |
| 476192 LISTING- SHOP | 25.00- | | | | | 25.00- |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 525.00- | 25,502.00- | | | 25,502.00 |
| 476198 APPRENTICE HUNT ED CERT | | 30.00- | 4,480.00- | | | 4,480.00 |
| 476199 DROP BOX | | 1,260.35- | 70,100.30- | | | 70,100.30 |
| 476201 DEPLOYED MILITARY | | 15.00- | 230.00- | | | 230.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 12,575.00- | 62,995.00- | | | 62,995.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 2,979.00- | 139,284.00- | | | 139,284.00 |
| 476204 FISH 1-DAY | | 1,164.00- | 60,144.00- | | | 60,144.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 10,240.00- | 220,096.00- | | | 220,096.00 |
| 476207 COMBO LOTTERY APP FEE | | 1,050.00- | 11,450.00- | | | 11,450.00 |
| 476209 DEER STATEWIDE BUCK NONRES RST | | | 75,060.00- | | | 75,060.00 |
| 476210 DEER STATEWIDE BUCK RES RSTR | | | 92,250.00- | | | 92,250.00 |
| 476212 LIFETIME HUNT (6-15) | | 4,497.50- | 47,545.00- | | | 47,545.00 |
| 476213 LIFETIME HUNT (16-45) | | 2,816.00- | 34,496.00- | | | 34,496.00 |
| 476214 LIFETIME HUNT (46 +) | | 514.00- | 6,168.00- | | | 6,168.00 |
| 476217 LIFETIME FISH (6-15) | | 2,034.50- | 20,501.50- | | | 20,501.50 |
| 476218 LIFETIME FISH (16-45) | | 1,628.00- | 13,024.00- | | | 13,024.00 |
| 476219 LIFETIME FISH (46 +) | | 626.00- | 4,382.00- | | | 4,382.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 15,012.00- | 192,376.00- | | | 192,376.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 4,230.00- | 46,530.00- | | | 46,530.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | | 10,564.00- | | | 10,564.00 |
| 476227 LIFETIME AQUATIC STAMP | | 13,950.00- | 164,550.00- | | | 164,550.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | | 6,090.00- | | | 6,090.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | 2,784.00- | 15,312.00- | | | 15,312.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | 1,003.00- | 2,006.00- | | | 2,006.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | | 8,352.00- | | | 8,352.00 |
| 476241 LIFETIME DUPLICATE PAPER | | 60.00- | 1,345.00- | | | 1,345.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 654.00- | 4,360.00- | | | 4,360.00 |
| 476247 Resident Lifetime Furharvest (| | 897.00- | 15,548.00- | | | 15,548.00 |
| 476248 Resident Lifetime Furharvest (| | | 5,014.00- | | | 5,014.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,572.00- | | | 3,572.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 35,006.00- | | | 35,006.00 |
| 476261 RESIDENT YOUTH DEER | | | 49,800.00- | | | 49,800.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 5,670.00- | | | 5,670.00 |
| 476263 RESIDENT YOUTH TURKEY | | 130.00- | 4,170.00- | | | 4,170.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476264 NONRESIDENT YOUTH TURKEY | | 85.00- | 740.00- | | | 740.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | | 210.00- | | | 210.00 |
| 476266 NONRESIDENT YOUTH ANTELO | | | 30.00- | | | 30.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 529.00- | | | 529.00 |
| 476270 RESIDENT DEER SPECIAL | | 33.00- | 90,288.00- | | | 90,288.00 |
| 476271 NONRESIDENT DEER SPECIAL | | | 51,858.00- | | | 51,858.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 1,232.00- | | | 1,232.00 |
| 476273 HUNT 3-YEAR | | 714.00- | 11,592.00- | | | 11,592.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 254.00- | 14,986.00- | | | 14,986.00 |
| 476275 FISH 3-YEAR | | 5,992.00- | 45,696.00- | | | 45,696.00 |
| 476276 FISH 3-Year Nonresident | | | 3,160.00- | | | 3,160.00 |
| 476277 FISH/HUNT 3-Year | | 6,603.00- | 59,427.00- | | | 59,427.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 382.00- | 7,640.00- | | | 7,640.00 |
| 476279 HABITAT STAMP 3-Year | | 5,715.00- | 63,119.00- | | | 63,119.00 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 5,638.50- | 47,092.50- | | | 47,092.50 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 1,050.00- | 11,460.00- | | | 11,460.00 |
| 476282 HUNT 5-Year | | 244.00- | 7,686.00- | | | 7,686.00 |
| 476283 HUNT 5-Year Nonresident | | | 10,556.00- | | | 10,556.00 |
| 476284 FISH 5-Year | | 8,446.00- | 50,676.00- | | | 50,676.00 |
| 476285 FISH 5-Year Nonresident | | 236.00- | 3,304.00- | | | 3,304.00 |
| 476286 FISH/HUNT 5-Year | | 5,358.00- | 61,194.00- | | | 61,194.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | | 5,094.00- | | | 5,094.00 |
| 476288 HABITAT STAMP 5-Year | | 3,948.00- | 56,118.00- | | | 56,118.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 6,674.00- | 50,525.00- | | | 50,525.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 759.00- | 11,017.00- | | | 11,017.00 |
| 476291 MOUNTAIN LION APPLICATION | | | 5,970.00- | | | 5,970.00 |
| 476293 RES SUPERTAG LOTTERY APP | | 520.00- | 4,030.00- | | | 4,030.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | 820.00- | 4,240.00- | | | 4,240.00 |
| 476295 RES COMBO LOTTERY APP | | 240.00- | 1,660.00- | | | 1,660.00 |
| 476296 NONRES COMBO LOTTERY APP | | 380.00- | 1,330.00- | | | 1,330.00 |
| 476297 DEER APPLICATION FEE | | | 3,976.00- | | | 3,976.00 |
| Major Account 470000 Total | 225,864,870.81- | 254,591,779.78- | 931,542,149.18- | 412.43 | 0.00 | 705,677,278.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 4,786,852.30- | 7,567,114.08- | 50,735,692.45- | 1,059.90 | | 45,948,840.15 |
| 481101 INVEST INC-UNMC | 5,750.00- | 21,125.30- | 62,867.47- | 1,093.35 | | 57,117.47 |
| 481119 BANK CARD CHARGES | | 1,387.44 | 10,495.05 | | | 10,495.05- |
| 481200 GAIN OR LOSS-SALE OF INV | | 2,417.66- | 174,308.23- | | | 174,308.23 |
| 482100 LAND USE REVENUE | 270,989.00- | 60,819.60- | 530,572.47- | 195.79 | | 259,583.47 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 1,074.05- | 199,891.08- | | | 199,891.08 |

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| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 258,136.95- | 4,482,641.67- | | | 4,482,641.67 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 320.00- | 10,085.00- | | | 10,085.00 |
| 482140 CABIN LOT LEASE | | | 9,364.00- | | | 9,364.00 |
| 482150 HAYING INCOME | | | 39,185.89- | | | 39,185.89 |
| 482151 CROP INCOME | | | 43,029.35- | | | 43,029.35 |
| 482152 GRAZING INCOME | | | 113,453.53- | | | 113,453.53 |
| 482160 LAND LEASE | | | 8,130.00- | | | 8,130.00 |
| 482300 RIGHT OF WAY REVENUE | 353,009.00- | 38,420.67- | 199,530.33- | 56.52 | | 153,478.67- |
| 483100 HOUSING & DORM RENTAL RE | | 37,054,679.82- | 90,759,158.62- | | | 90,759,158.62 |
| 483101 INMATE MAINT ALLOCATION | | | 84,762.62 | | | 84,762.62- |
| 483200 BUILDING & SPACE RENTAL | 40,839,524.00- | 3,804,760.70- | 30,365,899.67- | 74.35 | | 10,473,624.33- |
| 483201 Classroom Rental | 8,180,443.00- | 661,003.53- | 5,285,900.84- | 64.62 | | 2,894,542.16- |
| 483204 FACILITY RENTAL - DAY | | | 1,766.20- | | | 1,766.20 |
| 483210 CABINS (NONTAXABLE) | | 25,402.17- | 345,976.12- | | | 345,976.12 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 406,258.28- | 4,423,972.07- | | | 4,423,972.07 |
| 483220 SWIM POOL (NONTAXABLE) | | | 4,023.50- | | | 4,023.50 |
| 483221 SWIM POOL (TAXABLE) | | 142.18- | 742,103.30- | | | 742,103.30 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 547.00- | 16,924.56- | | | 16,924.56 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 41,654.36- | 363,273.76- | | | 363,273.76 |
| 483240 ADV CABIN DEPOSITS | | 3,277.67- | 30,461.54- | | | 30,461.54 |
| 483250 CONCESSIONS (NONTAXABLE) | | 1,290.87- | 218,150.06- | | | 218,150.06 |
| 483300 EQUIPMENT LEASE OR RENTA | 5,797,000.00- | 530,753.17- | 4,189,485.76- | 72.27 | | 1,607,514.24- |
| 483301 RECEIPTS/RES LEFT ENGINE | 4,200.00- | | | | | 4,200.00- |
| 483302 RECEIPTS/RES RIGHT ENGINE | 4,200.00- | | | | | 4,200.00- |
| 483303 RECEIPTS/RES AVIONICS | 2,100.00- | | | | | 2,100.00- |
| 483304 RECEIPTS/RES REFURBISH | 2,100.00- | | | | | 2,100.00- |
| 483310 HORSE RIDES (NONTAXABLE) | | | 12,034.00- | | | 12,034.00 |
| 483311 HORSE RIDES (TAXABLE) | | 199.05- | 328,140.07- | | | 328,140.07 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | | 14,804.73- | | | 14,804.73 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 9,846.03- | 333,634.76- | | | 333,634.76 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 6.00- | 100,648.84- | | | 100,648.84 |
| 483331 VENDING MACHINES (TAXABLE) | | 9.24- | 58.54- | | | 58.54 |
| 483350 STABLE RENTAL (NONTAXABLE) | | | 722.00- | | | 722.00 |
| 483351 STABLE RENTAL (TAXABLE) | | 3,282.46- | 35,163.17- | | | 35,163.17 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 235.00- | 2,657.50- | | | 2,657.50 |
| 483381 INDR FRARM-GUN (TAX) | | 154.00- | 1,424.50- | | | 1,424.50 |
| 483400 OTHER RENTAL REVENUE | 41,778.64- | 135,257.18- | 1,219,469.43- | 2,918.88 | | 1,177,690.79 |
| 483401 Other Rental Rev(TAXABLE) | 33,007.00- | 285.54- | 21,893.56- | 66.33 | | 11,113.44- |
| 483411 INDR ARCH-LANE HR(TAX) | | 565.00- | 6,125.00- | | | 6,125.00 |
| 483413 INDR ARCH-LANE<16(TAX) | | 507.00- | 4,164.00- | | | 4,164.00 |
| 483415 INDR FRARM-LANE HR(TAX) | | 562.50- | 3,847.50- | | | 3,847.50 |

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| 483417 INDR FRARM-LN<16HR(TAX) | | 347.50- | 3,662.50- | | | 3,662.50 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 2,015.00- | 14,615.00- | | | 14,615.00 |
| 483421 OTDR ARCHERY (TAX) | | 55.20- | 1,616.14- | | | 1,616.14 |
| 483423 INDR ARCH-INDVL (TAX) | | 240.00- | 1,877.10- | | | 1,877.10 |
| 483425 INDR ARCH-FAMILY (TAX) | | 300.00- | 4,500.00- | | | 4,500.00 |
| 483429 INDR FRARM-INDVL (TAX) | | 1,200.00- | 5,000.00- | | | 5,000.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 500.00- | 3,250.00- | | | 3,250.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | 50.00- | 700.00- | | | 700.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 4,300.00- | | | 4,300.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 300.00- | 2,975.00- | | | 2,975.00 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 6,723.01- | 33,894.16- | | | 33,894.16 |
| 483441 SPCL PROG-INDVL(TAX) | | 1,953.78- | 12,608.47- | | | 12,608.47 |
| 483442 OTDR ARCHERY INDV(NONTAX) | | 1,750.00- | 5,495.42- | | | 5,495.42 |
| 483443 OTDR ARCHERY INDV(TAX) | | 40.00- | 1,792.38- | | | 1,792.38 |
| 483445 OTDR ARCHERY FAM(TAX) | | 60.00- | 420.00- | | | 420.00 |
| 483455 OTDR ARCHERY ADT SEA (TAX) | | 60.00- | 60.00- | | | 60.00 |
| 483456 OTDR ARCHERY YTH SEA (NONTAX) | | | 280.00- | | | 280.00 |
| 483457 OTDR ARCHERY YTH SEA (TAX) | | | 80.00- | | | 80.00 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 95.00- | 425.00- | | | 425.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | 80.00- | 280.00- | | | 280.00 |
| 484100 OPERATING DONATIONS & CO | 1,350.00- | 199,418.15 | 775,997.37- | 57,481.29 | | 774,647.37 |
| 484101 RESTRICTED-DONATIONS | | 183,731.07- | 9,248,475.77- | | | 9,248,475.77 |
| 484102 RESTRICTED-PROF FEES | | 161,701.19- | 781,706.11- | | | 781,706.11 |
| 484103 INDIRECT COST-STATE | | 4,862.00- | 4,862.00- | | | 4,862.00 |
| 484104 INDIRECT COST-LOCAL | | 33,020.74- | 186,730.98- | | | 186,730.98 |
| 484105 INDIRECT COST-OTHER | | 4,727,208.94- | 46,088,786.06- | | | 46,088,786.06 |
| 484106 INDIRECT COST-PRIVATE | | 108,407.49- | 2,158,926.10- | | | 2,158,926.10 |
| 484114 NONGAME DONATIONS | | 1,788.82- | 26,114.78- | | | 26,114.78 |
| 484115 MISCELLANEOUS | | 837.17- | 11,203.80- | | | 11,203.80 |
| 484117 GIFTS/GRATUITIES | | | 1,555.47- | | | 1,555.47 |
| 484200 CAPITAL DONATIONS & CONT | | | 11,984,801.47- | | | 11,984,801.47 |
| 484300 TRUST PRINCIPAL | | | 2,758,981.00- | | | 2,758,981.00 |
| 484400 ESCHEAT MONIES | 1,000.00- | | | | | 1,000.00- |
| 484500 REIMB NON-GOVT SOURCES | 836,314.00- | 1,537,644.58- | 24,087,641.82- | 2,880.22 | | 23,251,327.82 |
| 484501 PRIVATE VENTURE | 61,745.00- | 3,661.76- | 32,468.07- | 52.58 | | 29,276.93- |
| 484502 RESTITUTION PAID-OFFENDER | | 20,510.00- | 47,299.37- | | | 47,299.37 |
| 484504 FEES CHARGED TO MEMBERS | | 32,320.45- | 250,220.49- | | | 250,220.49 |
| 484508 FEES FROM DROP MEMBERS | | 1,102.59- | 10,081.19- | | | 10,081.19 |
| 484509 ADMIN PROCESSING FEE PENALTY | | | 325.00- | | | 325.00 |
| 484541 XEROX COPIES | | 7.50- | 25.80- | | | 25.80 |
| 484544 INSURANCE CLAIMS | | | 6,899.36- | | | 6,899.36 |

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| 484545 SHIPPING - REVENUE | 3,179.00- | 62.51- | 345.41- | 10.87 | | 2,833.59- |
| 484546 HANDLING - REVENUE | 383.00- | 9.20- | 55.20- | 14.41 | | 327.80- |
| 484547 REBATE-PROCUREMENT CARD | 79,781.00- | 25,051.26- | 68,748.39- | 86.17 | | 11,032.61- |
| 484548 APPRAISAL REVENUE | 2,000.00- | | 1,000.00- | 50.00 | | 1,000.00- |
| 484549 CONFERENCE REIM-OUTSIDE ENTITY | 22,060.00- | 3,236.00- | 17,336.00- | 78.59 | | 4,724.00- |
| 484590 RETURNED CHECK FEE FOR DEPOSIT | 20.00- | | | | | 20.00- |
| 484600 OP GRANTS NON-GOVT SOURC | | 458,945.00- | 631,855.70- | | | 631,855.70 |
| 484800 ROYALTY REVENUE | 8,448.00- | 896,211.12- | 15,294,791.17- | 181,046.30 | | 15,286,343.17 |
| 484900 OTHER PRIVATE SOURCES | 12,698.00- | 10,698,366.73- | 68,224,016.32- | 537,281.59 | | 68,211,318.32 |
| 484901 INDUSTRY ASSESSMENT | | 535,490.04- | 3,999,005.91- | | | 3,999,005.91 |
| 484902 LOGO SIGNS | 134,363.00- | | 58,438.65- | 43.49 | | 75,924.35- |
| 484903 TOURIST DIRECTIONAL SIGNS | 3,278.00- | | 1,525.20- | 46.53 | | 1,752.80- |
| 484904 ROADSIDE MEMORIALS | | | 800.00- | | | 800.00 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 2,044.49- | 17,384.25- | | | 17,384.25 |
| 485100 FINES FORFEITS & PENALTI | 814,236.00- | 188,281.22- | 1,480,697.28- | 181.85 | | 666,461.28 |
| 485101 HIGHWAY OVERLOADING FINES | | | 23,250.82 | | | 23,250.82- |
| 485102 USF LATE HANDLING FEE | | 75.00- | 4,354.86- | | | 4,354.86 |
| 485104 PROPERTY DAMAGES | 1,364,468.00- | 76,376.48- | 1,224,879.42- | 89.77 | | 139,588.58- |
| 485120 DOMESTIC CORP TAX PENALTI | | 506.17- | 2,787.06- | | | 2,787.06 |
| 485121 RESTORATION | 2,800.00- | 320.00- | 22,222.25- | 793.65 | | 19,422.25 |
| 485122 LATE PAYMENT PENALTY | 4,456.00- | 376.00- | 2,824.00- | 63.38 | | 1,632.00- |
| 485130 BOOTH PERMIT LATE FEE | | | 5.00- | | | 5.00 |
| 485191 CIVIL PENALTIES | | | 1,261.98- | | | 1,261.98 |
| 485910 OTHER FINES, FOR & PENALTY | 17,500.00- | 725.00- | 19,775.00- | 113.00 | | 2,275.00 |
| 486100 LOAN INTEREST | | 1,286.19- | 24,428.27- | | | 24,428.27 |
| 486200 CONTRIBUTIONS | 882,303.00- | 74,150.10- | 561,133.50- | 63.60 | | 321,169.50- |
| 486203 ADMIN FEE - ARRA | 14,500.00- | 1,439.73- | 10,238.19- | 70.61 | | 4,261.81- |
| 486300 CLEARING ACCOUNT | | 22,726,598.32- | 50,748,775.97- | | | 50,748,775.97 |
| 486301 SECURITY DEPOSITS | | 5,612.00- | 136,406.07 | | 211.50 | 136,617.57- |
| 486302 AMEX CLEARING | | | 12,045.95 | | | 12,045.95- |
| 486351 NSF ITEMS SUSPENSE | | 508,850.72 | 2,381,928.10 | | | 2,381,928.10- |
| 486400 CASH OVER ADJUSTMENT | | 4,377.07 | 16,937.87 | | | 16,937.87- |
| 486500 MISCELLANEOUS ADJUSTMENT | 15,000.00- | 179,381.96- | 11,069,132.06- | 73,794.21 | | 11,054,132.06 |
| 486501 UNCLAIMED PROPERTY | | 51.25- | 51.25- | | | 51.25 |
| 486502 ANNUAL EXCHANGE | | 105.00- | 105.00- | | | 105.00 |
| 486503 ANNUAL DUPLICATE EXCHANGE | | 15.00- | 15.00- | | | 15.00 |
| 486599 REVENUE SETTLEMENTS | | 350.00- | 1,650.00- | | | 1,650.00 |
| 486600 SEE CHART OF ACCOUNTS | | 902,039.07 | 3,910,156.18- | | | 3,910,156.18 |
| Major Account 480000 Total | 64,602,834.94- | 91,721,674.17- | 448,735,536.24- | 694.61 | 211.50 | 384,132,489.80 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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|--------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 491100 SEE CHART OF ACCOUNTS | 650,488.00- | 13,765.07- | 712,980.07- | 109.61 | | 62,492.07 |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,402,332.00- | 83,165.66- | 1,914,158.05- | 136.50 | | 511,826.05 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | 904,718.00- | | 284,714.01- | 31.47 | | 620,003.99- |
| 492100 BOND ISSUANCE | | | 800.00 | | | 800.00- |
| 493100 OPERATING TRANSFER IN | 452,120,033.00- | 126,006,083.40- | 1,413,157,801.03- | 312.56 | | 961,037,768.03 |
| 493101 TRANS IN-PRINCIPAL/INTERE | 500.00- | 3,718,414.23- | 12,126,468.40- | 2,425,293.68 | | 12,125,968.40 |
| 493102 ALLOCATION TRANSFERS IN | 500.00- | 1,054,465.26- | 10,746,282.18- | 2,149,256.44 | | 10,745,782.18 |
| 493103 TRANS IN-CENTRAL ADMIN | 250.00- | 6,429,130.00- | 11,104,227.15- | 4,441,690.86 | | 11,103,977.15 |
| 493104 TRANS IN-PLANT IMPROVEMEN | 250.00- | 4,181,303.75- | 27,956,721.36- | ***** | | 27,956,471.36 |
| 493106 TRANS IN-DEF R&M FUND | | 2,750,000.02- | 8,250,000.02- | | | 8,250,000.02 |
| 493107 TRANS IN-UNRES GIFTS ALLO | | | 25,275.16- | | | 25,275.16 |
| 493109 TRANS IN-AG COLL END FD | | | 922.38- | | | 922.38 |
| 493200 OPERATING TRANSFERS OUT | 49,607,164.00 | 82,056,719.18 | 792,149,999.18 | 1,596.85 | | 742,542,835.18- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 3,718,414.23 | 17,029,812.16 | | | 17,029,812.16- |
| 493202 ALLOCATION TRANSFERS OUT | | 1,054,465.26 | 10,641,282.18 | | | 10,641,282.18- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 6,429,130.00 | 11,404,227.15 | | | 11,404,227.15- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,181,303.75 | 28,466,358.55 | | | 28,466,358.55- |
| 493206 TRANS OUT-DEF R&M FUND | | 2,750,000.02 | 8,250,000.02 | | | 8,250,000.02- |
| 493207 TRANS OUT-UNRES GIFTS ALL | | | 1,225.16 | | | 1,225.16- |
| 493240 TRANSFER TO CASH RESERVE FUND | | | 176,378,178.00 | | | 176,378,178.00- |
| Major Account 490000 Total | 405,471,907.00- | 44,046,294.95- | 441,957,667.41- | 109.00 | 0.00 | 36,485,760.41 |
| BUDGETED REVENUE TOTAL | 1,159,546,551.15- | 1,086,508,324.83- | 7,554,682,222.67- | 651.52 | 309.50 | 6,395,135,362.02 |

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|------------------------------------|--|----------------|-----------------|--|--|----------------|
| 452100 SEE CHART OF ACCOUNTS | | | 75.50 | | | 75.50- |
| 452200 SEE CHART OF ACCOUNTS | | 25,514,239.50- | 201,835,668.64- | | | 201,835,668.64 |
| 452251 MV SALES TAX REF-CITIES | | 3,696,273.38 | 30,861,186.52 | | | 30,861,186.52- |
| 452252 CITY MV SALES REF-T/P | | 1,702.86 | 23,220.81 | | | 23,220.81- |
| 452253 ST MV SALES TAX REF-T/P | | 13,203.98 | 123,513.73 | | | 123,513.73- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 21,935.93 | | | 21,935.93- |
| 452300 LODGING TAX | | 1,300,811.20- | 15,520,953.17- | | | 15,520,953.17 |
| 452351 LODGING TAX REF TO COUNTY | | 1,327,508.08 | 16,758,382.38 | | | 16,758,382.38- |
| 452352 COUNTY LODGING REF-T/P | | 90.59 | 3,756.60 | | | 3,756.60- |
| 452353 ST LODGING TAX REF TO T/P | | 61,338.29 | 104,465.35 | | | 104,465.35- |
| 452454 E&IG MV ST SALES TAX REF | | | 835.95 | | | 835.95- |
| 452458 E&IG MV CITY SALES TAX RF | | | 227.99 | | | 227.99- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 453200 MOTOR VEHICLE FUELS TAX | | 31,779,419.73- | 280,326,376.50- | | | 280,326,376.50 |
| 453254 GAS TAX REFUNDS | | 364,360.00 | 1,769,980.00 | | | 1,769,980.00- |
| 453400 INTERST MOT CARR FUEL TA | | 306,671.24 | 934,885.85- | | | 934,885.85 |
| 453500 SEVERANCE TAX | | 201,968.41- | 1,434,393.42- | | | 1,434,393.42 |
| 455126 PREMIUM TAX PREPAYMENT | | 4,699.00- | 5,139,307.37- | | | 5,139,307.37 |
| 456402 NAMEPLATE CAPACITY TAX | | | 2,125,140.27- | | | 2,125,140.27 |
| 456452 NP CAP TAX TO COUNTIES | | 4,528.46 | 2,757,334.46 | | | 2,757,334.46- |
| 457100 SEE CHART OF ACCOUNTS | | | 9,992,412.87- | | | 9,992,412.87 |
| 457103 CANCEL OVERPAY SUSPENSE | | | 813.04- | | | 813.04 |
| 457300 SEE CHART OF ACCOUNTS | | | 611,598.54- | | | 611,598.54 |
| 457400 SEE CHART OF ACCOUNTS | | | 1,374.99- | | | 1,374.99 |
| Major Account 450000 Total | 0.00 | 53,025,460.96- | 465,498,009.44- | 0.00 | 0.00 | 465,498,009.44 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 431,223.86 | 255,611.84 | | | 255,611.84- |
| 461101 UCFE REIMB FROM FED PROGRAM | | | 73,162.41- | | | 73,162.41 |
| 461102 UCX REIMB FROM FED PROGRAMS | | | 33,831.35- | | | 33,831.35 |
| 461103 REIMB FED PROG TRA FUBA | | | 58,816.00- | | | 58,816.00 |
| 461300 PASS-THROUGH FEDERAL GRA | | 983,248.00 | 983,248.00 | | | 983,248.00- |
| 461500 OP GRANTS - STATE AGENCI | | 379,649.29- | 2,596,266.61- | | | 2,596,266.61 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 20,060.76- | | | 20,060.76 |
| 461700 OP GRANTS - OTHER | | | 182,065.38- | | | 182,065.38 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 1,510,000.00- | | | 1,510,000.00 |
| 465110 REIMB OF BENEFITS FM LOC | | | 388,485.51- | | | 388,485.51 |
| 465120 REIMB OF BENEFITS FM STA | | | 255,977.95- | | | 255,977.95 |
| 465130 REIMB OF BENEFITS FM NON | | | 533,794.38- | | | 533,794.38 |
| Major Account 460000 Total | 0.00 | 1,034,822.57 | 4,413,600.51- | 0.00 | 0.00 | 4,413,600.51 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 302,116.61- | 908,643.75- | | | 908,643.75 |
| 471101 SALE OF SERVICES | | 2,590,992.94- | 16,393,013.41- | | | 16,393,013.41 |
| 471103 3 ADM FEE CITY SALES TAX | | 1,645,407.91- | 9,441,843.17- | | | 9,441,843.17 |
| 471104 3 CITY S TAX ON MV ADM FE | | 114,387.75- | 954,539.91- | | | 954,539.91 |
| 471106 SALE OF SERVICES | | 177,027.25- | 827,445.67- | | | 827,445.67 |
| 471107 MISC SERVICES | | 5,043.83- | 53,125.70- | | | 53,125.70 |
| 471108 MED/VOC SERV-STATE AG | | 800,388.74- | 8,806,324.80- | | | 8,806,324.80 |
| 471109 TUITION OTHER | | 279,826.46- | 2,695.38 | | | 2,695.38- |
| 471113 POP CAN RECYCLING | | | 1,816.50- | | | 1,816.50 |
| 471140 OTHER STUDENT FEES | | 280.06- | 55,004.78- | | | 55,004.78 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 471179 OTHER SERVICES | | 221,584.08- | 470,708.97- | | | 470,708.97 |
| 472100 SALE OF SUP & MAT | | 167,059.21- | 2,619,522.33- | | | 2,619,522.33 |
| 472101 MISCELLANEOUS | | 7,698,296.95- | 59,416,690.32- | | | 59,416,690.32 |
| 472102 TOKEN SALES | | 32,987.73- | 295,678.28- | | | 295,678.28 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 327,740.99- | 2,780,049.32- | | | 2,780,049.32 |
| 472105 SALE OF SUP & MAT | | 55.69- | 282.30- | | | 282.30 |
| 472108 SPECIAL ORDER REVENUE | | 2,002.04- | 10,239.04- | | | 10,239.04 |
| 472109 INMATE GIFT PLAN | | | 97,470.50- | | | 97,470.50 |
| 472200 REPROD & PUBLICATIONS | | 156.00- | 306.00- | | | 306.00 |
| 473200 VEHICLE REGIST & PLATE F | | 10,948,466.96- | 42,032,178.77- | | | 42,032,178.77 |
| 473201 LICENSE PLATE FEES | | 6,015.90- | 47,874.40- | | | 47,874.40 |
| 473202 TRANSPORTER PLATE FEES | | | 21.00- | | | 21.00 |
| 473203 REPOSSESSION PLATE FEES | | | 2.00- | | | 2.00 |
| 473204 HISTORICAL PLATE FEES | | | 33,802.00- | | | 33,802.00 |
| 473205 SAMPLE PLATE FEES | | | 10.20- | | | 10.20 |
| 473207 ORGANIZATIONAL PLATE FEE | | | 17,493.00- | | | 17,493.00 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 14,150.90- | 60,879.30- | | | 60,879.30 |
| 473210 MESSAGE PLATE | | 4,795.50- | 72,479.20- | | | 72,479.20 |
| 473216 BREAST CANCER PLATE | | | 500.00- | | | 500.00 |
| 473400 TRUCK & BUS REGISTRATION | | | 7.50- | | | 7.50 |
| 473500 FLEET PRORATION FEES | | 4,973,161.02- | 24,150,004.85- | | | 24,150,004.85 |
| 473912 DEMONSTRATION PERMITS | | | 40.00- | | | 40.00 |
| 474100 GENERAL BUSINESS FEES | | 936,285.68- | 7,042,994.10- | | | 7,042,994.10 |
| 474103 WHOLESALE LIQUOR LIC FEE | | 2,250.00- | 4,250.00- | | | 4,250.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | 1,500.00- | 500.00- | | | 500.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 726.00- | 726.00- | | | 726.00 |
| 474107 NON BEVERAGE LIC FEE | | 265.00- | 290.00- | | | 290.00 |
| 474109 FARM WINERY LIC FEE | | 2,500.00- | 2,500.00- | | | 2,500.00 |
| 474110 CRAFT BREWERY LIC FEE | | 2,250.00- | 2,750.00- | | | 2,750.00 |
| 474121 EXCESS LIABILITY SURCHARG | | 343,631.10- | 6,089,373.66- | | | 6,089,373.66 |
| 478100 SEE CHART OF ACCOUNTS | | 500.00- | 750.00- | | | 750.00 |
| Major Account 470000 Total | 0.00 | 31,601,852.30- | 182,689,435.35- | 0.00 | 0.00 | 182,689,435.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 82,570,969.41- | 284,406,588.27- | | | 284,406,588.27 |
| 481108 INVESTMENT INCOME - DROP | | | 100,925.32- | | | 100,925.32 |
| 481200 GAIN OR LOSS-SALE OF INV | | 292,502,792.47- | 1,102,511,132.76- | | | 1,102,511,132.76 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 3,036,582.99- | | | 3,036,582.99 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | | 263,128.67- | | | 263,128.67 |
| 482100 LAND USE REVENUE | | 32,900.00- | 32,900.00- | | | 32,900.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 482112 COMMON AG RENT | | 1,078,102.56- | 33,441,720.07- | | | 33,441,720.07 |
| 482113 OIL & GAS RENT | | | 56,077.52- | | | 56,077.52 |
| 482114 SAND & GRAVEL RENT | | | 2,266.50- | | | 2,266.50 |
| 482115 BONUS-AG RENT | | | 1,196,501.00- | | | 1,196,501.00 |
| 482118 WATER LEASE RENT | | | 250.00- | | | 250.00 |
| 482119 OTHER | | 1,165.37 | 10,507.57- | | | 10,507.57 |
| 482120 WIND AGREEMENTS AND RENT | | 3,472.80 | 42,592.21- | | | 42,592.21 |
| 482121 URANIUM RENT | | | 4,614.40- | | | 4,614.40 |
| 482125 SOLAR ENERGY RENT | | | 13,332.60- | | | 13,332.60 |
| 483100 HOUSING & DORM RENTAL RE | | | 1,905.00- | | | 1,905.00 |
| 483112 COMMERCIAL NET RENT | | 14,390.21- | 115,121.68- | | | 115,121.68 |
| 483200 BUILDING & SPACE RENTAL | | 3,217,937.50- | 4,345,875.00- | | | 4,345,875.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 2,885.00- | | | 2,885.00 |
| 483400 OTHER RENTAL REVENUE | | 526.32- | 3,350.60- | | | 3,350.60 |
| 483402 UNIV LAND MGT | | 643.67- | 41,917.17- | | | 41,917.17 |
| 483403 UNIV-AG LAND MGT | | | 28,541.38- | | | 28,541.38 |
| 483422 UNIV MGT FEE - BONUS | | | 12,320.00- | | | 12,320.00 |
| 483423 UNIV AG LAND BONUS-MGT FEE | | | 35,000.00- | | | 35,000.00 |
| 484100 OPERATING DONATIONS & CO | | 197,931.84- | 922,914.04- | | | 922,914.04 |
| 484101 RESTRICTED-DONATIONS | | 12,632,066.66- | 73,194,029.01- | | | 73,194,029.01 |
| 484102 RESTRICTED-PROF FEES | | 2,048.32- | 642,162.11- | | | 642,162.11 |
| 484103 INDIRECT COST-STATE | | 4,713.25 | 24,954.46- | | | 24,954.46 |
| 484104 INDIRECT COST-LOCAL | | 36,436.31- | 4,118,921.77- | | | 4,118,921.77 |
| 484105 INDIRECT COST-OTHER | | 766.96- | 2,417.26- | | | 2,417.26 |
| 484106 INDIRECT COST-PRIVATE | | 8,087,038.12- | 101,004,554.95- | | | 101,004,554.95 |
| 484300 TRUST PRINCIPAL | | 29,620.24- | 1,055,929.90- | | | 1,055,929.90 |
| 484400 ESCHEAT MONIES | | 81,099.39- | 23,210,338.93- | | | 23,210,338.93 |
| 484500 REIMB NON-GOVT SOURCES | | 8,571,733.64- | 45,389,207.16- | | | 45,389,207.16 |
| 484800 ROYALTY REVENUE | | | 160,647.68- | | | 160,647.68 |
| 484820 WIND TOWER ROYALTIES | | 199,615.91- | 233,374.39- | | | 233,374.39 |
| 484822 FEDERAL MINERAL DEPOSIT | | 2,543.09- | 9,190.57- | | | 9,190.57 |
| 484823 OIL & GAS ROYALTIES | | 33,585.27- | 442,757.08- | | | 442,757.08 |
| 484824 SAND & GRAVEL ROYALTIES | | 72.44- | 13,578.31- | | | 13,578.31 |
| 484828 WATER ROYALTIES | | 111.18- | 495.82- | | | 495.82 |
| 484900 OTHER PRIVATE SOURCES | | 14,101,656.49- | 97,829,504.12- | | | 97,829,504.12 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 12,066.88- | 163.18- | | | 163.18 |
| 484972 HISTORICAL TAX CREDIT FEE | | 2,500.00 | | | | |
| 484989 WORK RELEASE PAY | | 473,494.61- | 4,736,800.01- | | | 4,736,800.01 |
| 484991 INMATE PAYROLL | | 224,875.77- | 1,911,427.65- | | | 1,911,427.65 |
| 484992 PRIVATE VENTURE PAY | | 64,723.01- | 459,787.54- | | | 459,787.54 |
| 484993 OTHER PAY BY DCS | | 1,253.50- | 9,254.07- | | | 9,254.07 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484995 OTHER PRIVATE SOURCES | | 7,838.50- | 54,067.88- | | | 54,067.88 |
| 484996 HOBBY | | 60.00- | 299.45- | | | 299.45 |
| 484998 CONFISCATED | | 1,734.34- | 19,585.58- | | | 19,585.58 |
| 485100 FINES FORFEITS & PENALTI | | 166,840.33- | 38,762,464.50 | | | 38,762,464.50- |
| 485103 USF FINES - COMMON SCHOOL FUND | | 400.00- | 13,499.22- | | | 13,499.22 |
| 485110 FINES | | 1,500.00- | 51,100.00- | | | 51,100.00 |
| 486100 LOAN INTEREST | | 314,378.54- | 4,949,201.43- | | | 4,949,201.43 |
| 486200 CONTRIBUTIONS | | 68,126,308.80- | 523,394,421.25- | | | 523,394,421.25 |
| 486201 PREM PAY- ARRA | | 184,020.62- | 1,569,821.50- | | | 1,569,821.50 |
| 486202 ROLLOVER CONTRIBUTIONS | | 406,469.18- | 942,009.34- | | | 942,009.34 |
| 486203 STATE APPROPRIATIONS | | | 53,638,505.00- | | | 53,638,505.00 |
| 486205 DIST & COUNTY COURT FEES | | 317,087.32- | 2,496,058.34- | | | 2,496,058.34 |
| 486206 SUPREME COURT FEES | | 5,324.00- | 48,062.00- | | | 48,062.00 |
| 486300 CLEARING ACCOUNT | | 962,827.27 | 1,565,775.99- | | | 1,565,775.99 |
| 486400 CASH OVER ADJUSTMENT | | 104.73- | 512.60- | | | 512.60 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,419.87- | 576,721.47 | | | 576,721.47- |
| 486501 ANNUITY PMT CANCELLATION | | 20.00- | 52,732.86- | | | 52,732.86 |
| Major Account 480000 Total | 0.00 | 492,729,829.31- | 2,334,534,912.19- | 0.00 | 0.00 | 2,334,534,912.19 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 15,179.89- | | | 15,179.89 |
| 491312 EASEMENTS | | 9,838.14- | 19,288.14- | | | 19,288.14 |
| 491313 CONDEMNATION AWARDS | | 3,312.35 | 64,541.45- | | | 64,541.45 |
| 492100 BOND ISSUANCE | | 164,838.51- | 11,232,362.38- | | | 11,232,362.38 |
| 493100 OPERATING TRANSFER IN | | 10,406,232.17- | 237,429,148.97- | | | 237,429,148.97 |
| 493101 TRANSFER REVENUE UCFE | | | 71,920.41- | | | 71,920.41 |
| 493102 TRANSFER REVENUE UCX | | | 33,831.35- | | | 33,831.35 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 2,684,462.97- | 4,377,236.30- | | | 4,377,236.30 |
| 493105 TRANSFER REVENUE DUA | | | 55,380.00- | | | 55,380.00 |
| 493111 TRANSFER CLEARING TO TRUST | | | 15,722,000.00- | | | 15,722,000.00 |
| 493112 UNCLAIMED PROPERTY | | | 12,966,369.37- | | | 12,966,369.37 |
| 493200 OPERATING TRANSFERS OUT | | 80,950,573.41 | 876,805,007.32 | | | 876,805,007.32- |
| 493202 TRANS OUT-LOAN FUND MATCH | | | 105,000.00 | | | 105,000.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,688,000.97 | 3,871,137.11 | | | 3,871,137.11- |
| 493208 TRANSFER EXPENSE REED | | | 2,985,587.83 | | | 2,985,587.83- |
| 493209 TRANSFER CLEARING TO SUIT | | | 611,598.56 | | | 611,598.56- |
| 493210 TRANSFER CLEARING TO CONT | | | 140,322.97 | | | 140,322.97- |
| 493211 TRANSFER CLEARING TO TRUST | | | 15,722,000.00 | | | 15,722,000.00- |
| 493220 TRANSFER TRUST TO UI | | | 15,406,619.14 | | | 15,406,619.14- |
| 493221 TRANSFER TRUST TO UCFE | | | 88,938.68 | | | 88,938.68- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/29/20

| <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> |
|--|--------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 493222 TRANSFER TRUST TO UCX | | | 47,932.48 | | | 47,932.48- |
| Major Account 490000 Total | 0.00 | 70,376,514.94 | 633,796,885.83 | 0.00 | 0.00 | 633,796,885.83- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>505,945,805.06-</u> | <u>2,353,339,071.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,353,339,071.66</u> |
| STATE REVENUES TOTAL | <u>1,159,546,551.15-</u> | <u>1,592,454,129.89-</u> | <u>9,908,021,294.33-</u> | <u>854.47</u> | <u>309.50</u> | <u>8,748,474,433.68</u> |
| SUMMARY BY FUND TYPE - REVENUES | | | | | | |
| 1 GENERAL FUND | | 312,118,369.34- | 2,813,143,085.27- | | | 2,813,143,085.27 |
| 11 CASH RESERVE FUND | | | 176,378,178.00- | | | 176,378,178.00 |
| 2 CASH FUNDS | 912,413,166.40- | 316,638,460.25- | 1,879,138,195.64- | 205.95 | | 966,725,029.24 |
| 32G VETERAN CEMETARY CONSTRUCTION | | | .06- | | | .06 |
| 38 NCCF | | 170,778.09- | 1,592,350.57- | | | 1,592,350.57 |
| 4 FEDERAL FUNDS | 713,000.00 | 352,193,029.73- | 2,022,334,685.49- | 283.637.40- | | 2,023,047,685.49 |
| 5 REVOLVING FUNDS | 247,846,384.75- | 105,605,048.49- | 662,239,779.30- | 267.20 | 309.50 | 414,393,085.05 |
| BUDGETED REVENUES TOTAL | <u>1,159,546,551.15-</u> | <u>1,086,725,685.90-</u> | <u>7,554,826,274.33-</u> | <u>651.53</u> | <u>309.50</u> | <u>6,395,279,413.68</u> |
| 6 TRUST FUNDS | | 507,854,100.73- | 2,379,344,029.05- | | | 2,379,344,029.05 |
| 7 DISTRIBUTIVE FUNDS | | 734,341.15- | 4,512,665.59 | | | 4,512,665.59- |
| UNBUDGETED REVENUES TOTAL | <u>0.00</u> | <u>508,588,441.88-</u> | <u>2,374,831,363.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,374,831,363.46</u> |
| STATE REVENUES TOTAL | <u>1,159,546,551.15-</u> | <u>1,595,314,127.78-</u> | <u>9,929,657,637.79-</u> | <u>856.34</u> | <u>309.50</u> | <u>8,770,110,777.14</u> |