

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,897,525,486.69 | 121,154,336.49 | 1,044,137,045.89 | 55.03 | 29,103.90 | 853,359,336.90 |
| 511101 ROLL CALL DCS | 361,400.00 | 35,239.15 | 256,925.49 | 71.09 | | 104,474.51 |
| 511102 LT BRIEFING DCS | 38,800.00 | 3,896.06 | 16,813.52 | 43.33 | | 21,986.48 |
| 511106 INTERMITTENT SALARIES | 365,000.00 | 32,030.82 | 233,912.53 | 64.09 | | 131,087.47 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 1,752,811.99 | 80,966.66 | 796,184.49 | 45.42 | | 956,627.50 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | 429,694.57 | 28,414.51 | 207,767.03 | 48.35 | | 221,927.54 |
| 511152 PERM SAL-WAGES UI NONMONETARY | 1,771,561.84 | 142,938.23 | 959,768.66 | 54.18 | | 811,793.18 |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | 368,288.48 | 76,073.75 | 325,370.89 | 88.35 | | 42,917.59 |
| 511154 PERM SAL-WAGES UI WAGE RECORD | 240,787.24 | 17,286.54 | 149,299.49 | 62.00 | | 91,487.75 |
| 511155 PERM SAL-WAGES UI TAX | 992,270.16 | 81,236.26 | 597,469.46 | 60.21 | | 394,800.70 |
| 511156 PERM SAL-WAGES UI BENE PAYMT | 325,229.89 | 18,905.44 | 196,472.88 | 60.41 | | 128,757.01 |
| 511157 PERM SAL-WAGES UI PERFORMS | 301,115.57 | 24,072.50 | 176,662.73 | 58.67 | | 124,452.84 |
| 511158 PERM SAL-WAGES UI SUPPORT | 1,585,561.76 | 70,673.25 | 661,096.15 | 41.69 | | 924,465.61 |
| 511159 PERM SAL-WAGES UI TRADE | 10,601.43 | 2,387.93 | 5,413.17 | 51.06 | | 5,188.26 |
| 511200 TEMPORARY SALARIES-WAGES | 76,966,157.45 | 9,479,463.37 | 85,975,375.77 | 111.71 | | 9,009,218.32- |
| 511240 TEMPORARY SALARIES-WORK | | 1,080.00 | 1,962.50 | | | 1,962.50- |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 493,425.13 | 2,069.54 | 131,018.83 | 26.55 | | 362,406.30 |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 47,879.06 | 73.40 | 24,699.13 | 51.59 | | 23,179.93 |
| 511252 TEMP SAL-WAGES UI NON MONETARY | 3,991,690.98 | | 60,364.76 | 1.51 | | 3,931,326.22 |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE | 113,989.21 | | 1,130.36 | .99 | | 112,858.85 |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 63,326.64 | | | | | 63,326.64 |
| 511300 OVERTIME PAYMENTS | 18,094,681.41 | 3,776,731.31 | 27,663,603.65 | 152.88 | 297,580.08 | 9,866,502.32- |
| 511301 HOLIDAY WORK - DCS | 2,164,099.00 | 339,219.48 | 3,148,738.16 | 145.50 | | 984,639.16- |
| 511350 OVERTIME-UI INITIAL CLAIMS | 286,400.01 | 6,925.86 | 118,512.53 | 41.38 | | 167,887.48 |
| 511351 OVERTIME-UI WEEKS CLAIMED | 82,899.99 | 2,668.15 | 37,476.15 | 45.21 | | 45,423.84 |
| 511352 OVERTIME-UI NON MONETARY DETE | 2,097,322.00 | 5,497.95 | 158,922.69 | 7.58 | | 1,938,399.31 |
| 511353 OVERTIME-UI BENEFIT APPEALS | | 14,169.97 | 45,101.68 | | | 45,101.68- |
| 511354 OVERTIME-UI WAGE RECORDS | | | 1,117.34 | | | 1,117.34- |
| 511355 OVERTIME-UI TAX | | 26.44 | 6,988.06 | | | 6,988.06- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | 21,630.00 | 1,679.82 | 26,620.84 | 123.07 | | 4,990.84- |
| 511357 OVERTIME-UI PERFORMS | 45,000.00 | 1,298.91 | 11,976.58 | 26.61 | | 33,023.42 |
| 511358 OVERTIME-UI SUPPORT | 60,500.00 | 2,641.17 | 31,049.96 | 51.32 | | 29,450.04 |
| 511359 UI - TRADE | | 389.79 | 3,480.09 | | | 3,480.09- |
| 511400 ON CALL PAY | 454,013.68 | 111,767.31 | 801,151.56 | 176.46 | | 347,137.88- |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,991,712.47 | 196,162.32 | 1,722,461.18 | 86.48 | | 269,251.29 |
| 511600 PER DIEM PAYMENTS | 730,295.67 | 60,028.30 | 301,664.67 | 41.31 | 8,040.89 | 420,590.11 |
| 511700 EMPLOYEE BONUSES | 319,129.01 | 3,800.00 | 399,348.25 | 125.14 | | 80,219.24- |

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|-----------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 511702 LOCATION INCENTIVE | | 9,125.00 | 74,725.00 | | | 74,725.00- |
| 511800 COMP TIME PAYMENT | 2,174,277.79 | 563,973.79 | 5,077,704.94 | 233.54 | 408.85 | 2,903,836.00- |
| 511900 SUPPLEMENTAL | 4,873,505.80 | 318,393.46 | 3,696,744.76 | 75.85 | | 1,176,761.04 |
| 511902 SUPERVISOR REFERRAL | | 8,050.00 | 52,650.00 | | | 52,650.00- |
| 511998 LEAVE SALARY | | 138,530.85 | 1,740,455.37 | | | 1,740,455.37- |
| 511999 JOURNAL ALLOCATIONS | | 138,530.85- | 1,740,455.37- | | | 1,740,455.37 |
| 512100 VACATION LEAVE EXPENSE | 7,985,600.20 | 2,584,191.37 | 39,842,305.09 | 498.93 | 14,290.84 | 31,870,995.73- |
| 512200 SICK LEAVE EXPENSE | 5,032,503.73 | 2,658,339.15 | 22,368,536.00 | 444.48 | 33,892.46 | 17,369,924.73- |
| 512300 HOLIDAY LEAVE EXPENSE | 6,041,470.50 | 3,412,940.34 | 30,270,706.95 | 501.05 | 2,663.83 | 24,231,900.28- |
| 512400 MILITARY LEAVE EXPENSE | 91,790.56 | 57,714.14 | 297,879.59 | 324.52 | | 206,089.03- |
| 512500 FUNERAL LEAVE EXPENSE | 187,882.57 | 116,005.56 | 1,192,598.70 | 634.76 | | 1,004,716.13- |
| 512600 CIVIL LEAVE EXPENSE | 11,189.56 | 3,043.97 | 60,142.64 | 537.49 | | 48,953.08- |
| 512700 INJURY LEAVE EXPENSE | 82,879.07 | 20,534.71 | 151,882.96 | 183.26 | | 69,003.89- |
| 512800 ADMINISTRATIVE LEAVE EXP | 19,943.73 | 33,084.09 | 225,075.14 | 1,128.55 | 188.06 | 205,319.47- |
| 512900 UNION ACTIVITY EXPENSE | 16,222.78 | 247.16 | 12,229.64 | 75.39 | | 3,993.14 |
| 512998 SALARY ALLOCATION TO | 1,546,027.17 | 126,193.22 | 1,123,705.17 | 72.68 | | 422,322.00 |
| 512999 SALARY ALLOCATION FROM | 1,546,027.17- | 126,193.22- | 1,123,705.17- | 72.68 | | 422,322.00- |
| Personal Services Subtotal | 2,040,610,027.62 | 145,559,793.42 | 1,272,716,148.53 | 62.37 | 0.00 | 767,507,710.18 |
| 515100 RETIREMENT PLANS EXPENSE | 134,887,088.11 | 8,930,142.20 | 76,483,836.26 | 56.70 | 6,573.76 | 58,396,678.09 |
| 515101 RETIREMENT PLANS EXPENSE | | | 556.28 | | | 556.28- |
| 515200 FICA EXPENSE | 120,612,382.12 | 9,153,938.17 | 76,342,596.25 | 63.30 | 6,589.45 | 44,263,196.42 |
| 515400 LIFE & ACCIDENT INS EXP | 1,340,446.73 | 68,620.04 | 528,098.53 | 39.40 | | 812,348.20 |
| 515500 HEALTH INSURANCE EXPENSE | 308,563,013.76 | 21,757,828.29 | 176,149,686.10 | 57.09 | 6,734.22 | 132,406,593.44 |
| 515501 HEALTH/FACULTY-10 MO PAY | 113,501.00 | 18,602.31 | 140,604.95 | 123.88 | | 27,103.95- |
| 515900 SEE CHART OF ACCOUNTS | | 4,718,747.52 | 37,594,260.04 | | | 37,594,260.04- |
| 516100 EMPLOYEE RELOCATION | 17,680.34 | | 7,465.78 | 42.23 | | 10,214.56 |
| 516200 TUITION ASSISTANCE | 368,627.25 | 43,298.26 | 5,771,034.94 | 1,565.55 | | 5,402,407.69- |
| 516300 EMPLOYEE ASSISTANCE PRO | 169,988.04 | | 233,546.42 | 137.39 | | 63,558.38- |
| 516400 UNEMPLOYM COMP INS EXP | 1,076,490.73 | 461.26 | 312,725.05 | 29.05 | | 763,765.68 |
| 516500 WORKERS COMP PREMIUMS | 15,041,629.48 | 819,944.70 | 10,306,586.63 | 68.52 | | 4,735,042.85 |
| 518998 LEAVE BENEFIT | | 45,230.21 | 557,704.74 | | | 557,704.74- |
| 518999 LEAVE BENEFIT OFFSET | | 45,230.21- | 557,704.74- | | | 557,704.74 |
| 519100 OTHER PERSONAL SERV EXP | 838,889.84 | | 139,558.12 | 16.64 | | 699,331.72 |
| 519300 LEAVE WITHOUT PAY | | | 782.80 | | | 782.80- |
| 519898 BENEFITS ALLOCATION TO | 753,569.19 | 45,478.96 | 531,761.35 | 70.57 | | 221,807.84 |
| 519899 BENEFITS ALLOCATION FROM | 753,569.19- | 45,478.96- | 531,761.35- | 70.57 | | 221,807.84- |
| Major Account 510000 Total | 2,623,639,765.02 | 191,071,376.17 | 1,656,727,486.68 | 63.15 | 19,897.43 | 966,506,212.00 |

520000 OPERATING EXPENSES

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| 521100 POSTAGE EXPENSE | 46,228,175.21 | 1,358,874.98 | 9,710,501.28 | 21.01 | 2,365.31 | 36,515,308.62 |
| 521101 POSTAGE CHARGES | 320,000.00 | 33.29 | 153,868.23 | 48.08 | | 166,131.77 |
| 521102 PRESORT FLATS | 33,000.00 | 2,137.90 | 18,449.37 | 55.91 | | 14,550.63 |
| 521198 POSTAGE ALLOCATION TO | 2,990.00 | 24.42 | 2,017.14 | 67.46 | | 972.86 |
| 521199 POSTAGE ALLOCATION FROM | 2,990.00- | 24.42- | 2,017.14- | 67.46 | | 972.86- |
| 521200 COMM EXP-VOICE/DATA | 2,713,508.03 | 1,046,000.93 | 7,901,299.03 | 291.18 | 21,496.95 | 5,209,287.95- |
| 521290 COM EXPENSE - DATA ONLY | 23,732.00 | 274.78 | 5,311.16 | 22.38 | | 18,420.84 |
| 521291 COM EXPENSE - VIDEO | 35,750.00 | 1,337.49 | 11,310.36 | 31.64 | | 24,439.64 |
| 521300 FREIGHT | 297,404.13 | 26,534.46 | 2,705,527.25 | 909.71 | 27,927.37 | 2,436,050.49- |
| 521301 FREIGHT ON INVENTORY | 29,035.00 | 1,014.13 | 11,990.03 | 41.30 | 184.56 | 16,860.41 |
| 521400 DATA PROCESSING EXPENSE | 64,582,463.90 | 3,589,909.21 | 35,493,769.63 | 54.96 | 3,043.64 | 29,085,650.63 |
| 521401 OCIO - COMMUNICATIONS | 2,074,336.23 | 174,250.41 | 1,519,957.88 | 73.27 | | 554,378.35 |
| 521402 CIO CHARGES IT | 321,852.07 | 289,552.34 | 2,130,038.41 | 661.81 | | 1,808,186.34- |
| 521403 WEB ACCESS/DATA EXPS | 4,650.00 | 2,802.85 | 11,716.06 | 251.96 | | 7,066.06- |
| 521405 CELL & SMART PHONE PAID OCIO | 13,600.00 | 523.65 | 55,512.86 | 408.18 | | 41,912.86- |
| 521406 MAINT FEES TO OCIO | 2,000.00 | | 42,306.62 | 2,115.33 | | 40,306.62- |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 406,073.00 | 193,234.31 | 416,608.69 | 102.59 | | 10,535.69- |
| 521412 COMM EXP - VOICE/DATA | 805,289.01 | 97,920.42 | 1,229,112.38 | 152.63 | | 423,823.37- |
| 521415 APPLICATIONS HOSTING SERVICES | | 6,429.50 | 6,429.50 | | | 6,429.50- |
| 521420 CIO - COMPUTING | 382,739.00 | 2,021,503.96 | 12,681,622.39 | 3,313.39 | | 12,298,883.39- |
| 521430 CIO SITE SUPPORT | 2,025,857.00 | 676,368.56 | 3,164,188.47 | 156.19 | | 1,138,331.47- |
| 521431 OCIO-SOFTWARE RENEWAL | 212,050.00 | 193,682.00 | 212,772.54 | 100.34 | | 722.54- |
| 521432 OCIO - ECM CHARGES | 93,000.00 | 7,917.34 | 64,849.54 | 69.73 | | 28,150.46 |
| 521434 OCIO - NEW SOFTWARE | | 2,056.95 | 2,056.95 | | | 2,056.95- |
| 521440 CIO - SOFTWARE | 215,250.00 | 270,053.59 | 3,729,366.06 | 1,732.57 | | 3,514,116.06- |
| 521441 OCIO-COMMUNICATIONS | 20,400.00 | 1,702.83 | 13,025.21 | 63.85 | | 7,374.79 |
| 521450 OCIO - IT CONSULTING | 313,400.00 | 63,241.93 | 1,515,217.08 | 483.48 | | 1,201,817.08- |
| 521455 DEVICE LEASING | 3,000.00 | 105,213.00 | 351,860.00 | 11,728.67 | | 348,860.00- |
| 521460 CIO - ECM | 730,000.00 | 425,880.26 | 1,309,080.60 | 179.33 | | 579,080.60- |
| 521470 CIO - PERSONNEL | | 733,282.68 | 4,741,165.43 | | | 4,741,165.43- |
| 521477 PHONE CALL ALMA-UG4D9X01 | | | 9.29 | | | 9.29- |
| 521480 CIO - CONTRACT | 421,859.00 | 1,780,127.23 | 12,200,322.02 | 2,892.04 | | 11,778,463.02- |
| 521490 CIO - MISC | 5,200.00 | 95,955.18 | 96,955.71 | 1,864.53 | | 91,755.71- |
| 521495 NETWORK SUPPORT | | 2,592.00 | 2,592.00 | | | 2,592.00- |
| 521498 IT ALLOCATION TO | 1,124,400.00 | 87,205.48 | 657,247.12 | 58.45 | | 467,152.88 |
| 521499 INTERNAL EXPENSES | 8,162,318.00 | 96,899.65 | 831,814.86 | 10.19 | | 7,330,503.14 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,256,739.39 | 2,179,891.78 | 14,369,331.27 | 198.01 | 149,592.27 | 7,262,184.15- |
| 521501 PUBLICATION | 4,977,857.67 | 34,863.11 | 514,052.46 | 10.33 | 58,811.23 | 4,404,993.98 |
| 521502 PRINTING | 3,230,026.16 | 223,382.48 | 917,777.73 | 28.41 | 13,729.73 | 2,298,518.70 |
| 521503 ADVERTISING | 73,187.79 | 3,212.15 | 21,536.12 | 29.43 | | 51,651.67 |

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| 521600 ANNUITY & RETIREMENT PAY | 14,307.00 | 11.24- | 2,925.00 | 20.44 | | 11,382.00 |
| 521700 1099 ROYALTY PAYMENTS | 58.00 | 20,243.39 | 720,476.16 | 1,242,200.28 | 42.00 | 720,460.16- |
| 521800 CASH SHORT ADJUSTMENT | 3,990.22 | 92.55 | 17,559.96 | 440.07 | | 13,569.74- |
| 521900 AWARDS EXPENSE | 244,203.48 | 18,829.65 | 292,648.02 | 119.84 | 4,032.60 | 52,477.14- |
| 521901 AWARDS - STAFF | 12,100.00 | 683.00 | 12,945.79 | 106.99 | 3,037.50 | 3,883.29- |
| 521902 AWARDS EXPENSE/INMATES | 2,000.00 | | | | | 2,000.00 |
| 522000 1099 AWARDS | 14,350.00 | 3,936.32 | 101,890.26 | 710.04 | | 87,540.26- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,374,601.71 | 1,348,659.50 | 18,823,061.27 | 350.22 | 45,051.15 | 13,493,510.71- |
| 522101 STAFF LICENSE FEES | 40,088.00 | 882.00 | 2,527.68 | 6.31 | | 37,560.32 |
| 522103 E-GRANT | 7,800.00 | | | | | 7,800.00 |
| 522104 OMAHA WORLD HERALD | 132.00 | | | | | 132.00 |
| 522106 GUIDESTAR | 84.00 | | | | | 84.00 |
| 522107 SLIDEROOM | 2,600.00 | | 1,350.00 | 51.92 | | 1,250.00 |
| 522108 FIRESPRING | 2,420.00 | | 2,278.00 | 94.13 | | 142.00 |
| 522109 Blackbaud | 7,600.00 | | 648.43 | 8.53 | | 6,951.57 |
| 522110 PROFESSIONAL DESIGNATION | 53,886.00 | 625.00 | 7,188.88 | 13.34 | | 46,697.12 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | | | | | 300.00 |
| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | | | 1,000.00 |
| 522113 CHAMBER DUES | 350.00 | | 360.00 | 102.86 | | 10.00- |
| 522120 DHS - SAVE PRG | 425.00 | 25.00 | 175.00 | 41.18 | | 250.00 |
| 522200 CONFERENCE REGISTRATION | 2,197,577.69 | 344,205.17 | 2,120,875.34 | 96.51 | 27,435.99 | 49,266.36 |
| 522201 TRAINING REGISTRATION | 417,913.86 | 9,689.00 | 83,397.53 | 19.96 | | 334,516.33 |
| 522202 CONF REG - NON-CEU'S | 118,246.15 | 1,567.50 | 17,474.09 | 14.78 | 12,353.50 | 88,418.56 |
| 522220 SPONSORSHIP | 49,500.00 | | 25,683.61 | 51.89 | | 23,816.39 |
| 522300 WARDS OF THE STATE EXP | 155,100.00 | 8,532.24 | 110,186.23 | 71.04 | 179.90 | 44,733.87 |
| 522400 SUBSISTENCE | 12,700.00 | 238,313.72 | 1,802,609.47 | 14,193.78 | | 1,789,909.47- |
| 522500 EMPLOYEE MOVING EXPENSE | 76,828.00 | 6,026.22 | 454,124.30 | 591.09 | | 377,296.30- |
| 522600 JOB APPLICANT EXPENSE | 243,059.80 | 94,642.70 | 584,646.97 | 240.54 | 1,166.91 | 342,754.08- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 122,402.75 | 5,076.50 | 67,974.26 | 55.53 | 480.00 | 53,948.49 |
| 522700 DEFICIENCY CLAIMS | 27,000.00 | 81.00 | 132,751.00 | 491.67 | | 105,751.00- |
| 522800 E-COMMERCE OPER EXP | 590,705.91 | 49,042.31 | 398,582.95 | 67.48 | 857.13 | 191,265.83 |
| 522880 WEBSITE SERVICES | 1,012.00 | | 708.50 | 70.01 | 204.75 | 98.75 |
| 522900 EMPLOYEE PARKING EXP | 32,752.50 | 1,920.92 | 21,687.28 | 66.22 | | 11,065.22 |
| 523000 SEE CHART OF ACCOUNTS | 148,304.81 | 1,656.19 | 14,263.68 | 9.62 | 27,137.64 | 106,903.49 |
| 523100 UTILITIES EXPENSE | 51,809,543.20 | 12,892.66 | 68,550.29 | .13 | 3,704.60 | 51,737,288.31 |
| 523101 BUILDING NATURAL GAS | 2,600.00 | 230.07 | 854.24 | 32.86 | | 1,745.76 |
| 523102 BUILDING ELECTRICITY | 6,000.00 | 286.86 | 3,151.81 | 52.53 | | 2,848.19 |
| 523103 BUILDING WATER | 2,000.00 | | 662.13 | 33.11 | | 1,337.87 |
| 523132 ELECTRICITY | 71,700.00 | | | | | 71,700.00 |
| 523201 NATURAL GAS | 3,831,997.32 | 2,726,559.17 | 19,202,757.33 | 501.12 | | 15,370,760.01- |
| 523202 ELECTRICITY | 15,423,330.19 | 2,809,304.42 | 25,848,970.52 | 167.60 | | 10,425,640.33- |

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| 523203 WATER | 1,490,503.63 | 238,526.16 | 3,563,428.53 | 239.08 | | 2,072,924.90- |
| 523204 SEWER | 1,595,912.98 | 151,722.50 | 1,308,012.20 | 81.96 | | 287,900.78 |
| 523205 CHILLED WATER | 421,406.00 | 1,345.26 | 387,496.53 | 91.95 | | 33,909.47 |
| 523207 PROPANE | 310,996.58 | 68,616.81 | 187,292.82 | 60.22 | | 123,703.76 |
| 523208 STEAM | 754,401.00 | 157,598.92 | 488,620.37 | 64.77 | | 265,780.63 |
| 523219 OTHER UTILITY | 95,820.00 | 458,039.74- | 4,841,230.16- | 5,052.42- | | 4,937,050.16 |
| 523500 PROMPT PAY INTEREST | 3,306.00 | 100.95 | 302.57 | 9.15 | | 3,003.43 |
| 523600 INTEREST EXPENSE | 25,700.00 | 788,041.00 | 6,527,957.28 | 25,400.61 | | 6,502,257.28- |
| 524100 RENT EXPENSE-LAND | 91,949.00 | 70,629.58 | 235,207.19 | 255.80 | | 143,258.19- |
| 524600 RENT EXPENSE-BUILDINGS | 41,315,282.06 | 5,049,071.94 | 40,755,578.79 | 98.65 | 242,376.86 | 317,326.41 |
| 524601 RENT EXPENSE - PARKING | 1,000.00 | 49.00 | 600.25 | 60.03 | | 399.75 |
| 524603 TOWER SITE LEASE AGREEMENT | 118,996.00 | 5,889.90 | 45,447.56 | 38.19 | 7,190.03 | 66,358.41 |
| 524700 RENT EXP-OTHER REAL PROP | 658,788.45 | 24,911.68 | 382,521.15 | 58.06 | 8,137.87 | 268,129.43 |
| 524701 Lease Exp-Other Real Property | 39,780.00 | 4,102.38 | 49,742.09 | 125.04 | | 9,962.09- |
| 524744 EXHIBIT SPACE | 10,950.00 | | | | | 10,950.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 6,496,130.13 | 672,302.62 | 5,383,576.98 | 82.87 | | 1,112,553.15 |
| 524998 FACILITIES ALLOCATION TO | 1,050,062.12 | 60,804.63 | 535,869.86 | 51.03 | | 514,192.26 |
| 524999 FACILITIES ALLOCATION FROM | 1,050,062.12- | 60,804.63- | 535,869.86- | 51.03 | | 514,192.26- |
| 525100 RENT EXP-OFFICE EQUIP | 246,632.72 | 135,725.31 | 868,111.83 | 351.99 | 85.00 | 621,564.11- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,539,821.00 | 190,790.99 | 2,342,688.70 | 152.14 | | 802,867.70- |
| 525400 RENT EXP-COMM EQUIP | 305,700.00 | 25,016.17 | 213,895.78 | 69.97 | | 91,804.22 |
| 525500 RENT EXP-OTHER PERS PROP | 1,246,339.15 | 157,325.63 | 1,759,765.74 | 141.19 | 27,075.04 | 540,501.63- |
| 525501 AG CONST & SHOP EQ RENTAL | 250,000.00 | 4,700.48 | 230,569.82 | 92.23 | 333,540.52 | 314,110.34- |
| 525502 FILM & PROGRAM RENTAL | | | 13,405.81 | | | 13,405.81- |
| 525556 RENT CONSTRUCTION EQUIP | 52,247.73 | 11,410.00 | 130,132.70 | 249.07 | 5,181.70 | 83,066.67- |
| 525598 OFFICE EXP ALLOCATION TO | 1,005,900.00 | 120.00- | 43,301.99 | 4.30 | | 962,598.01 |
| 525599 OFFICE EXP ALLOCATION FROM | 1,005,900.00- | 120.00 | 43,301.99- | 4.30 | | 962,598.01- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 78,830,982.75 | 4,377,647.24 | 32,217,711.99 | 40.87 | 9,572,400.68 | 37,040,870.08 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 47,394,187.32 | 2,195,581.58 | 13,275,190.29 | 28.01 | 11,957,959.78 | 22,161,037.25 |
| 526102 LAND MAINT AND REPAIR | 6,076,860.42 | 776,999.40 | 5,756,918.37 | 94.74 | 861,117.00 | 541,174.95- |
| 526103 FIRE/LIFE SAFETY | 100,000.00 | 210,538.91 | 814,252.83 | 814.25 | 1,734,625.91 | 2,448,878.74- |
| 526104 R & M CONT-BLDGS | 512,600.00 | 232,111.32 | 1,792,779.16 | 349.74 | 33,238.75 | 1,313,417.91- |
| 526105 R & M CONT-IMP OTHER | 153,000.00 | 4,705.00 | 115,805.75 | 75.69 | | 37,194.25 |
| 526106 R & M CONT-IMP BLG-ENG | 100,000.00 | 55,810.95 | 1,566,769.79 | 1,566.77 | | 1,466,769.79- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,229,744.62 | 25,262.88 | 976,534.34 | 79.41 | 60,568.45 | 192,641.83 |
| 527101 R & M CONT-OF EQUIP | 3,000.00 | | | | | 3,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,851,159.10 | 812,640.06 | 5,663,672.61 | 96.80 | 265,202.68 | 77,716.19- |
| 527201 R & M CONT-MOTOR VEH | 300.00 | | | | | 300.00 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 7,195.00 | 1,181.41 | 3,347.12 | 46.52 | | 3,847.88 |
| 527300 REP & MAINT-MEDICAL EQUI | 155,663.70 | 234,956.93 | 2,196,147.39 | 1,410.83 | 2,550.44 | 2,043,034.13- |
| 527301 MEDICAL EQUIPMENT | 2,000.00 | | 2,615.00 | 130.75 | | 615.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527400 REPAIRS & MAINT-DATA PROC | 1,047,824.15 | 27,096.14 | 749,544.80 | 71.53 | 16,047.00 | 282,232.35 |
| 527402 MICROFILM CHARGES | 2,700.00 | | | | | 2,700.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 382,296.50 | 52,493.89 | 1,466,923.30 | 383.71 | 55,278.39 | 1,139,905.19- |
| 527600 REP & MAINT-HOUSE/INST E | 593,731.76 | 68,344.65 | 584,224.53 | 98.40 | 24,406.81 | 14,899.58- |
| 527601 REP & MAINT-HOUSE/INST E | | 140.00 | 11,717.00 | | 470.00 | 12,187.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 53,453.00 | 45,304.35 | 174,659.77 | 326.75 | | 121,206.77- |
| 527701 REP & MAINT-PHOTO/MEDIA | | 475.00 | 13,768.30 | | 2,700.50 | 16,468.80- |
| 527800 REP & MAINT-OTHER PROPER | 2,150,088.96 | 156,820.93 | 1,915,336.34 | 89.08 | 241,077.96 | 6,325.34- |
| 527801 REP AG SHOP CONST EQUIP | | 42,877.80 | 570,414.02 | | | 570,414.02- |
| 527803 EQUIPMENT PARTS | 10,600.00 | 975.06 | 19,030.42 | 179.53 | 960.71 | 9,391.13- |
| 527806 REP & MAINT-LB1016 | 35,000.00 | | 1,051.87 | 3.01 | | 33,948.13 |
| 527810 MAINT & INSPECT-OTH AG TRVL | 32,000.00 | 3,307.62 | 9,801.10 | 30.63 | | 22,198.90 |
| 527811 REPAIR & MAINT-AVIONICS | 1,000.00 | | | | | 1,000.00 |
| 527879 CONST MAINT & SHOP | 468,269.37 | 21,372.45 | 395,966.82 | 84.56 | 400.00 | 71,902.55 |
| 527900 SEE CHART OF ACCOUNTS | 143,225.33 | 2,250.03 | 52,707.65 | 36.80 | 105,119.65 | 14,601.97- |
| 527910 SERVER REPAIR & MAINT | 111,676.00 | 2,450.41 | 91,642.19 | 82.06 | 22,115.62 | 2,081.81- |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 108,000.00 | 31,225.72 | 128,232.62 | 118.73 | 175,411.05 | 195,643.67- |
| 527930 MAINFRAME COMPUTING EQUIP R & | 1,000,000.00 | 306,004.52 | 924,770.94 | 92.48 | | 75,229.06 |
| 527940 DATA STORAGE EQUIP R & M | 7,000.00 | 188.09 | 32,357.64 | 462.25 | 74,697.60 | 100,055.24- |
| 527950 NETWORKING EQUIP R & M | 163,360.00 | | 172,284.95 | 105.46 | 2,581.92 | 11,506.87- |
| 527960 VOICE EQUIP REPAIR & MAINT | 102,100.00 | | 56,342.93 | 55.18 | | 45,757.07 |
| 527980 VIDEO EQUIP REPAIR & MAINT | 68,095.00 | 450.00 | 15,035.90 | 22.08 | | 53,059.10 |
| 527990 RADIO EQUIP REPAIR & MAINT | 608,712.77 | 1,761.71 | 15,148.38 | 2.49 | 4,880.89 | 588,683.50 |
| 527991 INFRAS RADIO EQUIP R&M | 2,000.00 | | 1,334.75 | 66.74 | | 665.25 |
| 527993 TOWER SHELTER R&M | 31,000.00 | 14,898.32 | 14,898.32 | 48.06 | | 16,101.68 |
| 527994 TOWER GENERATOR R&M | 75,000.00 | 21,519.06 | 71,418.15 | 95.22 | 6,597.82 | 3,015.97- |
| 527995 TOWER HVAC R&M | 4,000.00 | | 18,095.95 | 452.40 | | 14,095.95- |
| 527996 TOWER SITE R&M | | | 4,047.50 | | | 4,047.50- |
| 527997 TOWER STRUCTURE R&M | | 5,075.00 | 6,689.80 | | | 6,689.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,092,967.14 | 766,868.25 | 7,375,381.74 | 103.98 | 122,754.99 | 405,169.59- |
| 531101 SAFETY SUPPLIES | 91,374.58 | 2,330.03 | 26,104.24 | 28.57 | | 65,270.34 |
| 531102 PD KB SUPPLIES | 100.00 | | | | | 100.00 |
| 531110 PROMOTIONAL ITEMS | 13,780.00 | | | | | 13,780.00 |
| 531200 SEE CHART OF ACCOUNTS | 181,737.11 | 15,518.51 | 186,605.29 | 102.68 | 18,311.52 | 23,179.70- |
| 531500 SUPPLIES FOR PRODUCTION | 1,000.00 | | 9,392.65 | 939.27 | | 8,392.65- |
| 532100 NON CAPITALIZED EQUIP PU | 4,377,030.95 | 632,358.10 | 4,635,775.48 | 105.91 | 1,675,037.61 | 1,933,782.14- |
| 532101 HOUSE & INST EQ | 3,513.18 | 4,014.35 | 14,431.77 | 410.79 | 743.18 | 11,661.77- |
| 532102 NONINV DP HARDWARE<1500 | | | | | 23,784.68 | 23,784.68- |
| 532103 EDUC EQ \$500-\$1500 | | | 13,752.00 | | | 13,752.00- |
| 532104 OFFICE EQ \$500-\$1500 | | 6,044.49 | 40,621.70 | | 1,818.68 | 42,440.38- |
| 532105 NONINV PRINT EQUIP<1500 | | | | | 90.94 | 90.94- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532109 NON-DEPR ROAD EQUIP<1500 | 370,471.00 | 23,980.82 | 294,597.51 | 79.52 | 44,285.49 | 31,588.00 |
| 532200 PERSONAL COMPUTING EQUIP | 1,771,355.12 | 122,018.91 | 1,919,128.53 | 108.34 | 730,469.66 | 878,243.07- |
| 532240 DATA STORAGE EQUIP | 56,068.95 | 7,549.87 | 51,661.05 | 92.14 | 305.27 | 4,102.63 |
| 532250 NETWORKING EQUIP | 142,952.72 | 1,475.23 | 319,721.25 | 223.66 | 32,632.71 | 209,401.24- |
| 532260 VOICE EQUIP | 34,660.86 | 13,323.35 | 112,639.54 | 324.98 | 2,060.00 | 80,038.68- |
| 532270 WIRELESS PHONE EQUIP | 5,520.00 | 235.36 | 6,104.72 | 110.59 | | 584.72- |
| 532280 VIDEO EQUIP | 537,698.32 | 18,730.41 | 554,832.97 | 103.19 | 66,587.32 | 83,721.97- |
| 532290 RADIO EQUIP | 218,918.18 | 4,770.70 | 97,383.70 | 44.48 | 101,372.21 | 20,162.27 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,730,132.78 | 3,804,232.69 | 29,888,562.17 | 801.27 | 9,093,664.76 | 35,252,094.15- |
| 533101 CLOTHING | 954,441.27 | 89,529.65 | 578,186.71 | 60.58 | 105,696.50 | 270,558.06 |
| 533102 INMATE CLOTHING | 1,294,308.10 | 117,822.46 | 932,897.03 | 72.08 | 105,170.84 | 256,240.23 |
| 533103 CLEANING SUPPLIES | 637,350.00 | 100,560.84 | 663,780.25 | 104.15 | 55,897.63 | 82,327.88- |
| 533104 FOOD SERVICE SUPPLIES | 334,653.00 | 41,901.46 | 311,591.01 | 93.11 | 6,678.21 | 16,383.78 |
| 533105 INMATE PERSONAL SUPPLIES | 4,200.00 | 938.04 | 11,753.79 | 279.85 | | 7,553.79- |
| 533106 STAFF CLOTHING | 397,400.00 | 27,540.10 | 248,844.27 | 62.62 | 26,633.50 | 121,922.23 |
| 533107 CELL/DORM SUPPLIES | 459,050.00 | 72,873.14 | 452,308.00 | 98.53 | 137,888.72 | 131,146.72- |
| 533108 CANTEEN RESALE | | | 605.28 | | | 605.28- |
| 533109 STAFF CLOTHING - MAINT | 11,500.00 | | 2,722.72 | 23.68 | 1,495.73 | 7,281.55 |
| 533110 STAFF CLOTHING -FOOD SER | 15,000.00 | 543.13 | 1,646.26 | 10.98 | 1,672.75 | 11,680.99 |
| 533111 staff Clothing - Other Class | 15,000.00 | | 2,176.71 | 14.51 | 1,573.50 | 11,249.79 |
| 533132 SANITATION JANITORIAL | 494,380.30 | 16,899.94 | 307,863.20 | 62.27 | 24,404.67 | 162,112.43 |
| 533133 FOOD SERVICE/MISC INSTI | 445,438.23 | 2,007.35 | 135,977.84 | 30.53 | | 309,460.39 |
| 533135 CLEANING SUPPLIES | 1,100.00 | | 40.03 | 3.64 | | 1,059.97 |
| 533900 FOOD EXPENSE | 4,842,175.58 | 1,182,637.53 | 9,195,011.88 | 189.89 | 35,636.99 | 4,388,473.29- |
| 533901 NUTRITIONAL SUPPLEMENTS | 43,184.95 | 35,564.76 | 335,367.56 | 776.58 | 942.37 | 293,124.98- |
| 533902 FOOD - MEAT | | 6,027.52 | 116,272.11 | | | 116,272.11- |
| 533903 FOOD - DAIRY | | 5,774.75 | 19,942.24 | | | 19,942.24- |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,944,817.94 | 327,132.54 | 5,550,206.93 | 285.38 | 33,793.52 | 3,639,182.51- |
| 534600 ED & RECREATIONAL SUP EX | 1,706,062.04 | 986,950.43 | 9,253,268.24 | 542.38 | 185,060.95 | 7,732,267.15- |
| 534601 EDUCATIONAL | 194,577.00 | 17,496.92 | 99,115.18 | 50.94 | 1,275.00 | 94,186.82 |
| 534602 RECREATIONAL | 2,000.00 | | 866.66 | 43.33 | | 1,133.34 |
| 534700 ENG TECH & COMM SUP EXP | 801,300.00 | 63,211.87 | 621,533.61 | 77.57 | 98,176.67 | 81,589.72 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 48,890,641.98 | 4,570,987.78 | 53,187,818.92 | 108.79 | 15,967,134.75 | 20,264,311.69- |
| 534801 MAINTENANCE FUEL AND OIL | 31,306.00 | 1,055.07 | 14,573.01 | 46.55 | | 16,732.99 |
| 534802 MAINT EQ \$500-\$1500 | 30,000.00 | | 2,820.25 | 9.40 | 22,500.00 | 4,679.75 |
| 534803 OTHER SUPPLIES-TARPOT | 500.00 | | | | | 500.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26,755,823.83 | 307,221.61 | 2,302,944.39 | 8.61 | 245,033.45 | 24,207,845.99 |
| 534901 DATA PROCESSING SUPPLIES | 85,235.43 | 674,509.29 | 7,925,845.61 | 9,298.77 | | 7,840,610.18- |
| 534902 UNIFORMS | | 102.97 | 260.86 | | | 260.86- |
| 534903 RSCH/LAB EQUIP PARTS | 437,500.00 | 157,556.97- | 394,015.79- | 90.06- | 7,687.02 | 823,828.77 |
| 534904 CI SHOP SUPPLIES | 242,700.00 | 19,105.53 | 170,542.80 | 70.27 | 11,065.47 | 61,091.73 |

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|----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 534905 SMALL TOOLS | 51,100.00 | 3,692.33 | 37,482.52 | 73.35 | 2,174.58 | 11,442.90 |
| 534906 RAW MATERIALS | 6,616,978.00 | 283,687.99 | 3,271,161.97 | 49.44 | | 3,345,816.03 |
| 534907 SECURITY SUPPLIES | 607,241.00 | 31,591.97 | 364,978.82 | 60.10 | 79,046.94 | 163,215.24 |
| 534908 LAW BOOKS | 67,001.00 | 10,548.99 | 43,012.42 | 64.20 | 2,796.57 | 21,192.01 |
| 534909 OPERATIONAL SUPPLIES | 425,995.00 | 36,424.99 | 352,315.26 | 82.70 | 16,319.99 | 57,359.75 |
| 534911 SPIRIT PLATES | | 696.36 | 12,205.60 | | | 12,205.60- |
| 534920 2017 PLATES | 2,675,305.98 | 82,540.74 | 1,936,326.77 | 72.38 | | 738,979.21 |
| 534930 STICKERS | 100,000.00 | 12,757.06 | 94,731.45 | 94.73 | | 5,268.55 |
| 534946 PROMOTIONAL SUPPLIES | 556,236.52 | 12,041.58 | 142,964.95 | 25.70 | | 413,271.57 |
| 534947 DATA PROCESSING SUPPLIES | 879,352.52 | 49,268.52 | 435,745.77 | 49.55 | 124,717.39 | 318,889.36 |
| 534948 AG SAMPLES | 194,414.54 | 21,425.63 | 191,969.09 | 98.74 | 7,963.10 | 5,517.65- |
| 534950 COMPUTER HARDWARE <1500 | 90,510.00 | | | | | 90,510.00 |
| 534951 FOOD SERVICE - STAPLES | 6,328,415.00 | 582,114.78 | 5,029,319.24 | 79.47 | 129,428.17 | 1,169,667.59 |
| 534953 FOOD SERVICE - DAIRY | | | | | 141.11 | 141.11- |
| 535100 MEDICAL SUPPLIES | 4,023,368.02 | 498,687.89 | 16,754,214.85 | 416.42 | 307,218.64 | 13,038,065.47- |
| 535101 MEDICAL SUPPLIES-OTHER | 1,123,944.09 | 104,824.66 | 972,986.75 | 86.57 | 68,499.32 | 82,458.02 |
| 535103 GEN-MEDICAL SUPPLIES | 543,000.00 | 27,145.29 | 333,935.85 | 61.50 | 29,320.64 | 179,743.51 |
| 535104 DRUGS | 7,821,843.00 | 636,148.28 | 4,643,073.96 | 59.36 | 97,484.90 | 3,081,284.14 |
| 535106 PRESCRIPTIONS - COUNTY | 20,000.00 | 1,468.11 | 7,869.14 | 39.35 | 875.62 | 11,255.24 |
| 535110 PERSONAL PROTECTIVE EQUIP | | 1,182.45 | 162,893.46 | | 25.19 | 162,918.65- |
| 535198 SUPPLIES ALLOCATION TO | 92,790.00 | 8,289.28 | 54,585.28 | 58.83 | | 38,204.72 |
| 535199 SUPPLIES ALLOCATION FROM | 92,790.00- | 8,289.28- | 54,585.28- | 58.83 | | 38,204.72- |
| 537100 LABORATORY SUP EXP | 4,042,952.78 | 2,258,106.40 | 17,823,507.86 | 440.85 | 163,209.22 | 13,943,764.30- |
| 537172 EQUIPMENT REPAIR PARTS | 2,020.00 | 14.23 | 1,841.86 | 91.18 | | 178.14 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,832,200.82 | 291,610.01 | 2,520,097.53 | 88.98 | 90,695.55 | 221,407.74 |
| 538101 GASOLINE | 9,849,367.69 | 995,164.05 | 5,328,750.07 | 54.10 | 4,140.24 | 4,516,477.38 |
| 538102 GAS/OIL FSP & CSI | 609,208.75 | 74,966.18 | 435,681.83 | 71.52 | 67.08 | 173,459.84 |
| 538103 GROUNDS EQUIP SUP EXP | 542,376.08 | 36,161.63 | 173,885.38 | 32.06 | 246.41 | 368,244.29 |
| 538104 BULK E-85 FUEL | 367,000.00 | 13,444.83 | 196,151.26 | 53.45 | 20,259.58 | 150,589.16 |
| 538105 UNLEADED FUEL | 5,709,770.00 | 680,098.67 | 4,671,237.06 | 81.81 | 286,915.65 | 751,617.29 |
| 538110 TIRE AND TITLE FEE | 500.00 | | 1,555.00 | 311.00 | | 1,055.00- |
| 538111 BULK EHT10 FUEL | 70,000.00 | 6,881.88 | 46,806.37 | 66.87 | 1.63 | 23,192.00 |
| 538115 GASOHOL | 355,000.00 | 25,031.12 | 159,164.59 | 44.84 | | 195,835.41 |
| 538116 E-85 FUEL | 73,500.00 | 4,489.08 | 28,591.15 | 38.90 | | 44,908.85 |
| 538118 CNG-FUEL | 600.00 | 65.34 | 544.40 | 90.73 | | 55.60 |
| 538182 LICENSE MOTOR VEHICLE EXP | 201,431.34 | 18,431.92 | 163,650.09 | 81.24 | | 37,781.25 |
| 538183 OIL EXPENSE | 4,375.94 | 101.57 | 1,195.73 | 27.33 | | 3,180.21 |
| 538184 DIESEL EXPENSE | 34,037.07 | 1,567.24 | 13,386.24 | 39.33 | | 20,650.83 |
| 538185 GASOLINE | 8,000.00 | 821.23 | 7,462.74 | 93.28 | | 537.26 |
| 538187 TIRES | 1,500.00 | 664.44 | 2,198.68 | 146.58 | | 698.68- |
| 539100 INDIRECT COST ALLOWANCE | 17,894,678.15 | 4,484,972.37 | 38,521,026.45 | 215.27 | | 20,626,348.30- |

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|---------------------------------|--------------------------------|-----------------|----------------------|---------------------|-------------------|---------------------|-----------------|
| | | <u>AMOUNT</u> | <u>ACTIVITY</u> | <u>ACTUALS</u> | <u>BUDGET</u> | | |
| 539101 | COST ALLOCATION OVERHEAD | 32,109.00 | | 60,808.85 | 189.38 | | 28,699.85- |
| 539200 | DEBT SERVICE EXPENSE | 2,600.00 | 8,413,856.55 | 42,293,140.81 | 1,626,659.26 | | 42,290,540.81- |
| 539400 | SEE CHART OF ACCOUNTS | 1,371,810.00 | | | | | 1,371,810.00 |
| 539500 | PURCHASING CARD SUSPENSE | 3,783.85 | 45.62- | 2,653.57 | 70.13 | | 1,130.28 |
| 539501 | PURCHASING CARD CLEARING | | 16,347.11 | 136,353.39 | | | 136,353.39- |
| 539900 | SEE CHART OF ACCOUNTS | 3,775,746.08 | | 51,173.62 | 1.36 | | 3,724,572.46 |
| 539951 | PURCHASES FOR RESALE | | 1,744,090.06 | 15,952,528.44 | | | 15,952,528.44- |
| 541100 | ACCTG & AUDITING SERVICES | 9,407,046.70 | 1,079,991.67 | 10,416,952.64 | 110.74 | 26,145.00 | 1,036,050.94- |
| 541200 | PURCHASING ASSESSMENT | 957,785.83 | 29,047.25 | 1,075,680.02 | 112.31 | | 117,894.19- |
| 541400 | HRMS ASSESSMENT | 197,790.78 | 2,876.00 | 47,694.45 | 24.11 | | 150,096.33 |
| 541500 | LEGAL SERVICES EXPENSE | 4,471,354.59 | 280,427.29 | 2,059,394.99 | 46.06 | 6.00 | 2,411,953.60 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | 290,000.00 | 8,971.25 | 255,757.90 | 88.19 | | 34,242.10 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 103,332.14 | 6,490.47 | 75,945.84 | 73.50 | | 27,386.30 |
| 541700 | LEGAL RELATED EXPENSE | 3,138,811.69 | 271,023.20 | 1,434,380.99 | 45.70 | 321.00 | 1,704,109.70 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 1,795.00 | 100.00 | 3,348.44 | 186.54 | | 1,553.44- |
| 541801 | VERIFICATION EXPENSE | 300.00 | 25.00 | 175.00 | 58.33 | | 125.00 |
| 541900 | SEE CHART OF ACCOUNTS | | | 100,000.00 | | | 100,000.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,792,640.62 | 265,322.95 | 3,044,809.23 | 80.28 | | 747,831.39 |
| 542103 | SOS CORR OFFICER INTERN | 265,402.00 | 35,070.54 | 434,234.44 | 163.61 | | 168,832.44- |
| 542152 | SOS TEMP SERV UI NON MONETARY | | 19,267.91 | 176,989.05 | | | 176,989.05- |
| 542153 | SOS TEMP SERV UI APPEALS | | 21,133.27 | 160,425.55 | | | 160,425.55- |
| 542158 | SOS TEMP SERV UI-SUPPORT | | | 296.39 | | | 296.39- |
| 542172 | SOS OVERTIME - NON MONETARY DE | | | 15.59 | | | 15.59- |
| 542173 | SOS OVERTIME - UI APPEALS | | 721.91 | 1,118.95 | | | 1,118.95- |
| 542190 | SOS TEMP SERV - IT STAFF | 372,707.40 | 47,376.44 | 141,986.56 | 38.10 | | 230,720.84 |
| 542200 | TEMP SERV - OUTSIDE | 2,944,929.57 | 420,442.29 | 2,644,783.39 | 89.81 | 8,454.71 | 291,691.47 |
| 542202 | TEMP SERVICES - MEDICAL | 200,000.00 | 22,502.40 | 114,803.35 | 57.40 | 194.00- | 85,390.65 |
| 542500 | ENG & ARCH SERVICES | 45,905,278.51 | 3,091,610.21 | 25,437,929.90 | 55.41 | 1,358,269.82 | 19,109,078.79 |
| 542577 | ENGR.ARCH SRVCS-RUSHVILLE | | | 76,759.50 | | | 76,759.50- |
| 543100 | IT CONSULTING-APPLICATIONS | 13,840,613.37 | 1,279,175.87 | 14,048,630.84 | 101.50 | 42,058.75 | 250,076.22- |
| 543101 | IT CONSULTING-APPL>25000 | 5,789.00 | | 12,840.00 | 221.80 | | 7,051.00- |
| 543197 | STAFF RETREAT | 500.00 | | | | | 500.00 |
| 543199 | 1% NE HISTORY MUSEUM | 119,776.50 | | | | | 119,776.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 3,190,896.01 | 524,203.56 | 3,687,112.08 | 115.55 | 21,274.00 | 517,490.07- |
| 543300 | IT CONSULTING-OTHER | 20,034,953.48 | 5,852,917.34 | 80,927,722.38 | 403.93 | 9,308.33 | 60,902,077.23- |
| 543301 | IT CONSULTING-OTH>25000 | | | 4,290,439.23 | | | 4,290,439.23- |
| 543303 | IT CONSULTING-UNCSN | 119,953.00 | | 59,792.41 | 49.85 | | 60,160.59 |
| 543305 | IT CONSULTING-NDE | 21,000.00 | | 5,250.00 | 25.00 | | 15,750.00 |
| 543500 | MGT CONSULTANT SERVICES | 41,719,773.53 | 4,085,595.94 | 22,469,226.55 | 53.86 | 197,675.51 | 19,052,871.47 |
| 543501 | ARCHEOLOGICAL | 133,067.00 | | 30,347.32 | 22.81 | | 102,719.68 |
| 543502 | ARCHITECTURAL | 100,000.00 | | 35,887.99 | 35.89 | | 64,112.01 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 543510 CONTRACTUAL SERVICES SPECIALS | 23,275.87 | | 339.00 | 1.46 | | 22,936.87 |
| 543600 SEE CHART OF ACCOUNTS | 1,595,500.00 | 117,041.07 | 1,940,716.26 | 121.64 | 30,482.17 | 375,698.43- |
| 544100 PHYSICIAN SERVICES | 1,822,910.92 | 69,340.79 | 793,887.46 | 43.55 | 1,600.00- | 1,030,623.46 |
| 544101 PHYSICAL THERAPY CONTRACT | 310,963.41 | 35,205.41 | 371,233.67 | 119.38 | | 60,270.26- |
| 544102 GLASSES DENTURES APP | 22,000.00 | 1,349.99 | 5,961.68 | 27.10 | | 16,038.32 |
| 544200 NURSING SERVICES | 13,887,896.00 | 1,001,816.84 | 7,487,413.73 | 53.91 | 48,297.61 | 6,352,184.66 |
| 544300 PSYCHOLOGICAL SERVICES | 1,615,163.42 | 168,671.58 | 2,259,573.33 | 139.90 | 5,507.67 | 649,917.58- |
| 544302 MENTAL HEALTH SERVICE | | 113,867.52 | 832,912.10 | | | 832,912.10- |
| 544400 HOSPITAL SERVICES | 1,265,621.93 | 116,980.18 | 1,270,197.32 | 100.36 | 2,330.00 | 6,905.39- |
| 544500 PHARMACY SERVICES | 241,700.00 | 34,779.96 | 146,409.04 | 60.57 | | 95,290.96 |
| 544600 OPTICAL SERVICES | 214,115.54 | 14,154.14 | 136,895.95 | 63.94 | | 77,219.59 |
| 544700 AUDIOLOGY SERVICES | 18,170.00 | 160.00 | 4,768.41 | 26.24 | | 13,401.59 |
| 544800 AMBULANCE SERVICES | 49,528.85 | 2,472.00 | 18,828.87 | 38.02 | | 30,699.98 |
| 544900 DENTAL SERVICES | 829,617.54 | 88,598.47 | 518,149.96 | 62.46 | 4,190.00 | 307,277.58 |
| 545000 LABORATORY SERVICES | 2,362,211.25 | 667,176.25 | 7,372,504.56 | 312.10 | 182,328.52 | 5,192,621.83- |
| 545001 RADIOLOGICAL SERVICES | 108,000.00 | 2,003.15 | 64,297.05 | 59.53 | 862.50 | 42,840.45 |
| 545100 CITY/COUNTY HEALTH DEPT | 100,462.56 | 31,692.14 | 32,414.70 | 32.27 | | 68,047.86 |
| 545200 MEDICAL ASSESSMENT SERV | 60,162,295.70 | 235,304.76 | 1,567,240.68 | 2.61 | 1,189.72- | 58,596,244.74 |
| 545201 MED ASSMT SERV - EMPLOYEES | 149,993.00 | 13,966.00 | 124,865.25 | 83.25 | 790.00 | 24,337.75 |
| 545204 CO-OCCURRING EVALUATION | 261,750.00 | 46,923.37 | 357,525.40 | 136.59 | | 95,775.40- |
| 545207 PSYCHOLOGICAL EVALUATION | | 11,012.18 | 78,208.25 | | | 78,208.25- |
| 545208 MENTAL STATUS EXAM (MSE) | | | 381.68 | | | 381.68- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 863.00 | 9,391.51 | | | 9,391.51- |
| 545210 SH RISK ASSESSMENT | | 10,846.00 | 116,529.40 | | | 116,529.40- |
| 545211 MEDICATION MANAGEMENT | | 292.00 | 2,678.25 | | | 2,678.25- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 70.59 | 394.59 | | | 394.59- |
| 545213 PSYCHIATRIC INTERVIEW ONLY | | | 170.10 | | | 170.10- |
| 545214 SA Evaluation Addendum | | 1,042.00 | 8,353.00 | | | 8,353.00- |
| 545215 Initial Diagnostic Interview | | 816.00 | 3,790.00 | | | 3,790.00- |
| 546800 VETERINARY SERVICES | 832,064.05 | 70,298.99 | 460,306.82 | 55.32 | | 371,757.23 |
| 546801 Deer Check - CWD Node Ext | 50,000.00 | | 36.25 | .07 | | 49,963.75 |
| 546802 Elk Check | 1,000.00 | | | | | 1,000.00 |
| 546900 OTHER MEDICAL SERVICES | 331,066.23 | 26,145.13 | 257,142.06 | 77.67 | | 73,924.17 |
| 546901 SHORT TERM RESIDENTIAL | | 307,305.00 | 2,047,309.00 | | 320,000.00 | 2,367,309.00- |
| 546902 INTENSIVE OUTPATIENT | | 98,880.00 | 805,026.62 | | 19,813.08 | 824,839.70- |
| 546903 OUTPATIENT | | 110,347.79 | 909,708.93 | | 220,000.00 | 1,129,708.93- |
| 546912 MH THER. GROUP HOME | | 28,253.00 | 206,001.00 | | | 206,001.00- |
| 546913 MH THER. GROUP HOME & BD | | 8,642.00 | 11,312.00 | | | 11,312.00- |
| 546914 YSH THER. GROUP HOME | | 73,391.40 | 436,790.38 | | | 436,790.38- |
| 546915 YSH THER. GROUP HOME & BD | | 5,842.67 | 119,319.44 | | | 119,319.44- |
| 546916 HOSP PSYCH RES.TMT FAC | | 276,704.77 | 2,592,903.77 | | 1,097,000.00 | 3,689,903.77- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 546917 SPEC PSYCH RES.TMT FAC | | 77,226.00 | 330,648.00 | | | 330,648.00- |
| 546919 MH INTENSIVE OUTPATIENT | | 2,528.00 | 12,793.00 | | | 12,793.00- |
| 546922 MH OUTPATIENT SRVS | | 39,900.42 | 359,314.06 | | | 359,314.06- |
| 546923 SH OUTPATIENT | | 17,795.00 | 120,460.00 | | | 120,460.00- |
| 546926 MULTISYSTEMIC THERAPY | 150,000.00 | 11,538.00 | 187,475.54 | 124.98 | | 37,475.54- |
| 546927 COMM TREATMENT AIDE | | | 2,670.00 | | | 2,670.00- |
| 546934 COGNITIVE BEHAVIORIAL GROUP | | 475.00 | 3,562.50 | | | 3,562.50- |
| 546935 SEX OFFENDER POLYGRAPH | | | 1,625.00 | | | 1,625.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | 1,308.00 | 28,178.00 | | | 28,178.00- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 81,520.75 | 525,665.75 | | | 525,665.75- |
| 547100 EDUCATIONAL SERVICES | 9,569,527.38 | 1,339,120.46 | 10,061,712.46 | 105.14 | 131,732.82 | 623,917.90- |
| 547101 EDUCATIONAL SERVICES>25000 | 1,040,937.11 | 6,072.06 | 2,381,813.44 | 228.81 | 2,310.00 | 1,343,186.33- |
| 547300 INTERPETER SERVICES | 1,445,489.07 | 112,223.20 | 887,103.21 | 61.37 | 6,763.45 | 551,622.41 |
| 547301 CART SERVICES | 17,500.00 | 630.00 | 3,370.00 | 19.26 | | 14,130.00 |
| 547400 SEE CHART OF ACCOUNTS | 8,000.00 | | 16,200.00 | 202.50 | | 8,200.00- |
| 547401 SHELTER CARE | | 266,156.00 | 2,251,081.00 | | 511,000.00 | 2,762,081.00- |
| 547403 FOSTER CARE | | 295,516.49 | 1,683,412.87 | | 493,000.00 | 2,176,412.87- |
| 547408 INDEPENDENT LIVING | | 22,680.00 | 146,448.00 | | | 146,448.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 85,498.14 | 539,972.26 | | | 539,972.26- |
| 547411 JUSTICE WRAP AROUND | | 3,571.20 | 23,392.02 | | | 23,392.02- |
| 547412 FAMILY PARTNER | | 2,400.00 | 18,600.00 | | | 18,600.00- |
| 547413 FAMILY SUPPORT WORKER | | 96,540.00 | 555,960.00 | | | 555,960.00- |
| 547414 TRACKER | | 3,400.00 | 31,350.00 | | | 31,350.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | 1,730.00 | 6,920.00 | | | 6,920.00- |
| 547418 DAY REPORTING | | 356,974.46 | 3,321,242.49 | | 1,060,000.00 | 4,381,242.49- |
| 547419 EVENING REPORTING | | 14,875.00 | 201,750.00 | | | 201,750.00- |
| 547420 JOB PLACEMENT PROGRAM | | | 2,535.00 | | | 2,535.00- |
| 547424 SUMMER SCHOOL TUITION | | | 300.00 | | | 300.00- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | 6,885.00 | 33,027.00 | | | 33,027.00- |
| 547427 GEN EDUCATION CLASS | | 73.50 | 3,191.50 | | | 3,191.50- |
| 547433 TRACKER LO/MID INTENSITY | | 107,415.00 | 661,188.00 | | | 661,188.00- |
| 547434 TRACKER HIGH INTENSITY | | 139,150.00 | 885,170.00 | | | 885,170.00- |
| 547435 EM-CELLULAR | | 2,429.50 | 12,451.00 | | | 12,451.00- |
| 547436 EM-GPS | | 134,500.50 | 855,272.00 | | | 855,272.00- |
| 547437 CAM | | 54,230.25 | 389,888.50 | | | 389,888.50- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | 408.00 | 4,914.00 | | | 4,914.00- |
| 547440 TRANSPORTATION NEW MODEL | | 36,579.25 | 377,501.37 | | | 377,501.37- |
| 547441 EM - SARPY | | 11,253.00 | 88,407.00 | | | 88,407.00- |
| 547443 TRANSPORTATION MILEAGE | | 1,572.54 | 63,093.88 | | | 63,093.88- |
| 547444 TRANS LIVING W/ PROG | 4,920,000.00 | 469,260.00 | 3,297,090.00 | 67.01 | 743,496.67 | 879,413.33 |
| 547445 Trans Living no Prog | | 8,620.00 | 57,940.00 | | | 57,940.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547446 Halfway House | | 1,572.02 | 58,913.76 | | | 58,913.76- |
| 547451 GROUP HOME A | | 324,957.32 | 2,722,706.22 | | 468,391.64 | 3,191,097.86- |
| 547452 GROUP HOME B | | 165,101.00 | 1,301,319.00 | | 389,000.00 | 1,690,319.00- |
| 547456 STAFF DETENTION | | 55,506.00 | 634,513.00 | | | 634,513.00- |
| 547457 SECURE DETENTION | | 360,027.00 | 3,068,163.00 | | | 3,068,163.00- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | 3,564.65 | 45,236.14 | | 1,100.00 | 46,336.14- |
| 547460 incentive | | 1,598.50 | 51,926.42 | | | 51,926.42- |
| 547461 RECEPTION CENTER | | 12,500.00 | 87,500.00 | | | 87,500.00- |
| 547462 Batterers Intervention | | 1,885.00 | 13,495.00 | | | 13,495.00- |
| 547500 MAILING SERVICES | 60,058.50 | 9,477.19 | 92,942.82 | 154.75 | 2,248.09 | 35,132.41- |
| 547598 SERVICES ALLOCATION TO | 1,836,790.75 | 9,846.58 | 478,362.89 | 26.04 | | 1,358,427.86 |
| 547599 SERVICES ALLOCATION FROM | 1,836,790.75- | 9,846.58- | 478,362.89- | 26.04 | | 1,358,427.86- |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 68,500.00 | 4,001.75 | 31,832.32 | 46.47 | | 36,667.68 |
| 547902 SECURITY SERVICES | 975,000.00 | | | | | 975,000.00 |
| 547904 OUTSIDE SERVICES | 53,000.00 | 9,890.84 | 52,244.03 | 98.57 | | 755.97 |
| 547906 VERIFICATION | 156,205.96 | 53,981.88 | 466,591.96 | 298.70 | 4,372.50 | 314,758.50- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | | 14,360.00 | 152,563.00 | | 320.00 | 152,883.00- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 14,000.00 | | 14,000.00 | 100.00 | | |
| 548400 SEE CHART OF ACCOUNTS | 70,500.00 | 317,833.57 | 1,859,685.46 | 2,637.85 | 7,916.57 | 1,797,102.03- |
| 548401 TRANSACTION PROC >25000 | | | 181,283.73 | | | 181,283.73- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 11,289,952.98 | 1,629,792.22 | 7,717,481.80 | 68.36 | 26,584.50 | 3,545,886.68 |
| 548501 TREE CLEARING | 283,400.00 | 54,018.40 | 216,457.15 | 76.38 | | 66,942.85 |
| 548502 FACILITY MAINTENANCE | 69,172.50 | 1,998.75 | 17,949.45 | 25.95 | | 51,223.05 |
| 548503 CUSTOM FARMING | | | 1,056.10 | | | 1,056.10- |
| 548600 PEST CONTROL | 157,075.77 | 25,320.29 | 159,251.64 | 101.39 | 6,565.18 | 8,741.05- |
| 548700 REFUSE/RECYCLING | 1,588,804.65 | 131,300.47 | 1,507,309.91 | 94.87 | 91,437.36 | 9,942.62- |
| 548800 FIRE EXTINGUISHERS | 68,486.74 | 9,785.36 | 98,593.01 | 143.96 | 5,730.30 | 35,836.57- |
| 548900 WEED CONTROL | 1,032,508.01 | | 587,241.43 | 56.88 | 22,569.26 | 422,697.32 |
| 549100 LAUNDRY SERVICES | 814,483.04 | 95,456.31 | 535,682.41 | 65.77 | 5,073.79 | 273,726.84 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,923,433.25 | 658,175.80 | 4,886,162.09 | 99.24 | 203,827.92 | 166,556.76- |
| 549201 SECURITY SERVICES | 10,020.00 | 278.00 | 8,396.00 | 83.79 | | 1,624.00 |
| 549202 RUG RENTAL SERVICES | 1,100.00 | 41.36 | 165.44 | 15.04 | | 934.56 |
| 549203 SECURITY ALARM SERVICES | 500.00 | | 905.40 | 181.08 | | 405.40- |
| 549300 UNIFORM SERVICES | 50.00 | 345.80 | 2,520.44 | 5,040.88 | | 2,470.44- |
| 549500 HAZARDOUS WASTE DISPOSAL | 291,731.23 | 27,134.01 | 258,608.30 | 88.65 | 125.00 | 32,997.93 |
| 549600 CONSTRUCTION SERVICES | 618,144.50 | 54,199.67 | 635,014.12 | 102.73 | | 16,869.62- |
| 549700 TELEPHONE SERVICES | 700.00 | | 482.08 | 68.87 | | 217.92 |
| 550101 ADMINISTRATIVE SUBGRANTS | 12,562,327.00 | 2,649,020.37 | 17,272,527.62 | 137.49 | 356,412.65 | 5,066,613.27- |
| 552102 MEMBERS WAGES | 22,787.10 | 1,253.21 | 7,208.35 | 31.63 | | 15,578.75 |
| 552103 MEMBERS LOSSES | 3,750.00 | | 1,814.33 | 48.38 | | 1,935.67 |
| 554100 SEE CHART OF ACCOUNTS | 9,338,186.76 | 573,002.61 | 4,992,409.04 | 53.46 | 431,703.38 | 3,914,074.34 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 554101 DATA SERVICES- NN AGGREGATION | 150,000.00 | | | | | 150,000.00 |
| 554110 VOICE SERVICES | 5,114,210.00 | 711,864.91 | 4,087,045.27 | 79.92 | 480,894.60 | 546,270.13 |
| 554120 WIRELESS PHONE SERVICES | 5,501,384.27 | 572,805.58 | 3,724,556.76 | 67.70 | 418,105.05 | 1,358,722.46 |
| 554130 VIDEO SERVICES | 102,720.51 | 1,509.34 | 26,023.97 | 25.33 | | 76,696.54 |
| 554140 RADIO SERVICES | 28,289.00 | | 18,900.00 | 66.81 | | 9,389.00 |
| 554141 RADIO SERV - FREQ COORD ONLY | 3,300.00 | | 1,800.00 | 54.55 | | 1,500.00 |
| 554142 RADIO SERV - RADIO EQUIP INSTA | 2,500.00 | | | | | 2,500.00 |
| 554150 CABLING SERVICES | 45,255.68 | 14,824.76 | 384,264.97 | 849.10 | 49,509.00 | 388,518.29- |
| 554160 DATA CENTER HOSTING SERVICES | 682,083.34 | 55,383.33 | 494,586.41 | 72.51 | 21,000.00 | 166,496.93 |
| 554170 CLOUD-SVS | 101,000.00 | 101,086.96 | 681,068.50 | 674.33 | 132,912.33 | 712,980.83- |
| 554900 OTHER CONTRACTUAL SERVICE | 152,744,283.48 | 28,696,585.07 | 145,899,184.56 | 95.52 | 2,317,476.52 | 4,527,622.40 |
| 554901 SECURITY SERVICES | 7,970,442.69 | 89,329.73 | 1,813,364.88 | 22.75 | 55,393.18 | 6,101,684.63 |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,425,664.00 | 131,084.16 | 1,984,897.11 | 139.23 | 455.70 | 559,688.81- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 14,103,483.89 | 4,024,444.45 | 30,949,795.07 | 219.45 | | 16,846,311.18- |
| 554904 CONTRACT MEDICAL - BILL CO | 14,103,600.00 | 1,082,247.50 | 10,043,864.00 | 71.21 | 133,683.26 | 3,926,052.74 |
| 554905 OTHER STATE AGENCIES | 200,000.00 | 2,235.00 | 51,755.90 | 25.88 | | 148,244.10 |
| 554906 OUTSIDE STATE AGENCIES | | | 34,429.90 | | | 34,429.90- |
| 554908 County Jail Daily Amt | | 68,415.00 | 913,620.00 | | 4,960.00 | 918,580.00- |
| 554922 INVESTIGATIVE SERVICES | 5,600.00 | | | | | 5,600.00 |
| 554927 MEDIATORS | 4,442.50 | 1,200.45 | 3,871.43 | 87.15 | | 571.07 |
| 554928 LEGAL ASSISTANCE | 45,732.10 | 2,061.70 | 14,883.24 | 32.54 | | 30,848.86 |
| 554929 CLINIC FINANCIAL COUNSELING | 6,031.75 | 1,514.00 | 5,378.75 | 89.17 | | 653.00 |
| 554931 Reader/Driver Services | | 756.50 | 6,636.77 | | | 6,636.77- |
| 554934 ADMIN OVERHEAD | 54,589.00 | 11,589.00 | 34,767.00 | 63.69 | | 19,822.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,864,796.16 | 143,357.30 | 2,588,188.01 | 66.97 | 41,056.00 | 1,235,552.15 |
| 555110 SAAS SUBSCRIPTION FEES | 10,000.00 | | | | | 10,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,266,043.34 | 855,296.74 | 18,988,377.57 | 837.95 | 276,406.23 | 16,998,740.46- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | | | 10,000.00 |
| 555310 COTS LICENSE FEES | 7,212,671.97 | 64,876.38 | 1,586,971.69 | 22.00 | 1,784,021.92 | 3,841,678.36 |
| 555320 COTS DEVELOPMENT | 489,173.12 | 22,031.04 | 173,297.32 | 35.43 | 22,827.88 | 293,047.92 |
| 555330 COTS INSTALLAION | 7,573.00 | 4,500.00 | 23,295.00 | 307.61 | | 15,722.00- |
| 555340 COTS MAINTENANCE | 11,647,606.11 | 457,131.03 | 17,614,452.47 | 151.23 | 2,544,311.67 | 8,511,158.03- |
| 555341 COTS MAINTENANCE >25000 | | 1,975.00 | 48,215.00 | | | 48,215.00- |
| 555410 CUSTOMIZED LICENSE FEES | 2,352,443.07 | 22,250.00 | 276,055.99 | 11.73 | 85,376.00 | 1,991,011.08 |
| 555420 CUSTOMIZED DEVELOPMENT | 834,600.00 | 2,665.00 | 526,232.30 | 63.05 | 16,713.75 | 291,653.95 |
| 555421 CUSTOMIZED DEVELOPMENT > 25000 | | | 94,776.46 | | | 94,776.46- |
| 555430 CUSTOMIZED INSTALLATION | 4,814,521.00 | | 7,500.00 | .16 | 49,510.94 | 4,757,510.06 |
| 555440 CUSTOMIZED MAINTENANCE | 2,612,593.87 | 386,214.70 | 4,111,521.98 | 157.37 | 170,347.01 | 1,669,275.12- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | | 96,974.00 | | | 96,974.00- |
| 555510 SAAS SUBSCRIPTION FEES | 1,893,870.00 | 167,708.93 | 3,636,134.90 | 191.99 | 826,952.98 | 2,569,217.88- |
| 555511 DATA SOFT LIC>25,000 | 3,283,779.00 | | 12,665.00 | .39 | 3,233,779.21 | 37,334.79 |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| 555520 SAAS IMPLEMENTATION | | | 285,818.00 | | | 285,818.00- |
| 555540 SAAS MAINTENANCE | 3,028,274.12 | 25,448.86 | 581,822.46 | 19.21 | 284,623.69 | 2,161,827.97 |
| 556100 INSURANCE EXPENSE | 16,869,279.25 | 178,733.52- | 14,449,310.75 | 85.65 | | 2,419,968.50 |
| 556101 INSURANCE - REBILL | | | 128,835.58 | | | 128,835.58- |
| 556200 TORT PREMIUMS | 51,628.87 | | 719.00 | 1.39 | | 50,909.87 |
| 556201 PROPERTY LOSS/CLAIMS | 711,090.00 | 879.20 | 43,807.43 | 6.16 | | 667,282.57 |
| 556203 CLAIMS PAID | 507,271.71 | | | | | 507,271.71 |
| 556300 SURETY & NOTARY BONDS | 39,402.32 | 718.00 | 30,150.24 | 76.52 | 440.00 | 8,812.08 |
| 557100 PROPERTY TAX EXPENSE | 1,229,019.01 | | 2,693.15 | .22 | | 1,226,325.86 |
| 558100 INVENTORIES FOR RESALE | 493,250.00 | 26,150.80 | 467,861.60 | 94.85 | | 25,388.40 |
| 559100 OTHER OPERATING EXP | 1,166,516,682.23 | 100,071.39 | 16,471,186.00 | 1.41 | 161,288.25 | 1,149,884,207.98 |
| 559101 CLAIMS PAID | 30,005,308.66 | 2,281,236.27 | 16,821,609.99 | 56.06 | | 13,183,698.67 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 473,918.00 | 5,332.72 | 183,766.70 | 38.78 | | 290,151.30 |
| 559103 INMATE WAGES | 4,923,437.35 | 264,633.63 | 2,432,349.13 | 49.40 | | 2,491,088.22 |
| 559104 UNIFORM CLEANING ETC | 21,050.00 | 18,816.91 | 157,041.44 | 746.04 | | 135,991.44- |
| 559105 LOTTERY SECURITY | 222,018.60 | 13,633.75 | 681,050.43 | 306.75 | | 459,031.83- |
| 559106 ADVERTISING | 4,732,508.63 | 533,444.03 | 2,335,187.68 | 49.34 | 11,143.00 | 2,386,177.95 |
| 559107 OVERSEAS SCREENING FEES | 9,603,624.63 | 884,876.08 | 5,644,079.41 | 58.77 | | 3,959,545.22 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 248,511.66 | 23,455.81 | 160,371.84 | 64.53 | | 88,139.82 |
| 559110 OTHER-RECORDS SVC | 2,500.00 | 130.05 | 1,228.18 | 49.13 | | 1,271.82 |
| 559111 MISC CHARGES, NOT FREIGHT | 1,000.00 | 314.37 | 3,145.42 | 314.54 | 169.22 | 2,314.64- |
| 559112 DISPUTED CHARGES | | | 22.01 | | | 22.01- |
| 559115 RECORDS MANAGEMENT STORAGE O | 558.66 | 31.11 | 624.99 | 111.87 | | 66.33- |
| 559120 OTHER-INTERP SVCS | 4,691.10 | 220.00 | 480.00 | 10.23 | | 4,211.10 |
| 559150 REAL ESTATE TAXES EXPENSE | 15,704,363.00 | 4,259.46 | 5,962,775.46 | 37.97 | | 9,741,587.54 |
| 559151 INTERNAL REDISTRIB ROADS | 25,710,000.00 | | | | | 25,710,000.00 |
| 559154 EQUIP INTL REDIST ROADS | | | | | | |
| 559164 PROBLEM GAMBLING MESSAGES | 302,075.87 | 7,746.75 | 222,642.62 | 73.70 | 860.00- | 80,293.25 |
| 559165 INDIRECT COST ALLOCATIONS | 833,769.62- | 49,458.40- | 405,184.45- | 48.60 | | 428,585.17- |
| 559168 501 RISK MITIGATION ALLOC | 10,582.10 | 61,789.42- | 488,009.02- | 4,611.65- | | 498,591.12 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 53,880.00 | 41.53 | 40,398.67 | 74.98 | | 13,481.33 |
| 559199 OPERATING SETTLEMENT | 15,630,302.66 | 41.53- | 40,398.67- | .26- | | 15,670,701.33 |
| 559300 SEE CHART OF ACCOUNTS | 3,337,538.00 | | 2,115,673.18 | 63.39 | .01 | 1,221,864.81 |
| 559416 LAW ENFORCEMENT & SECURITY | 6,510.00 | 51.00 | 4,821.96 | 74.07 | 4,751.40 | 3,063.36- |
| 559424 LAW ENFORCEMENT - AGC 24 | 2,000.00 | | 2,650.00 | 132.50 | | 650.00- |
| Major Account 520000 Total | 2,465,079,333.32 | 149,723,930.67 | 1,228,756,200.01 | 49.85 | 78,358,776.97 | 1,157,964,356.34 |
| 560000 DEPRECIATION EXPENSES | | | | | | |
| 562100 DEPR-HEAVY EQUIPMENT | | | | | 2,050.00 | 2,050.00- |
| 563000 DEPR-FURN AND OFFICE EQ | 5,000.00 | | | | | 5,000.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 560000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,950.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,111,527.92 | 337,276.04 | 1,725,668.64 | 33.76 | 1,818.60 | 3,384,040.68 |
| 571101 IN STATE-BOARD/LODGING | 646,340.00 | 14,773.74 | 201,531.62 | 31.18 | | 444,808.38 |
| 571102 BOARD & LODGING - SECURITY AUD | 232,825.00 | 83.48 | 6,326.83 | 2.72 | | 226,498.17 |
| 571103 BOARD & LODGING-FOREIGN | 6,900.01 | 48.00 | 16,571.50 | 240.17 | | 9,671.49- |
| 571104 BOARD & LODGING FSP SCREEN | 5,750.00 | 270.91 | 1,707.14 | 29.69 | | 4,042.86 |
| 571110 BOARD & LODGING in-state | 61,121.00 | | 192.00- | .31- | | 61,313.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 150,067.46 | 2,280.89 | 38,251.92 | 25.49 | 149.92 | 111,665.62 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | | 106.05 | 106.05 | | | 106.05- |
| 571800 TAXABLE TRAVEL EXPENSES | | 16,233.34 | 28,923.80 | | | 28,923.80- |
| 571801 MEALS - IN-STATE TRAVEL | | 6,777.28 | 9,272.47 | | | 9,272.47- |
| 571900 MEALS-ONE DAY TRAVEL | 50,697.87 | | 11,171.08 | 22.03 | | 39,526.79 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 3,829.00 | | 190.25 | 4.97 | | 3,638.75 |
| 571902 OUT STATE TRAV 1 DAY MEAL | 1,860.00 | | | | | 1,860.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,582,388.61 | 149,109.68 | 2,114,315.17 | 133.62 | | 531,926.56- |
| 572102 OUT STATE-COMM TRANSPORT | 89,910.00 | | | | | 89,910.00 |
| 572103 COMERCIAL FARES-FOREIGN | 3,999.96 | 22,987.06- | 58,635.03- | 1,465.89- | | 62,634.99 |
| 573100 STATE-OWNED TRANSPORT | 6,533,090.10 | 595,388.97 | 4,202,639.60 | 64.33 | 1,476.96- | 2,331,927.46 |
| 573101 IN STATE-STATE TRANSPORT | 37,200.00 | | | | | 37,200.00 |
| 573102 OUT STATE-STATE TRANSPORT | 455.00 | | | | | 455.00 |
| 573105 1% TSB | 1,500.00 | | 159.91 | 10.66 | | 1,340.09 |
| 573110 STATE OWNED TRANS-MILEAGE | 48,392.00 | | 2,905.79 | 6.00 | | 45,486.21 |
| 573120 STATE-OWN TRANSPORT LEASE FEE | 26,089.50 | | 9,294.00 | 35.62 | | 16,795.50 |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC | 8,000.00 | | | | | 8,000.00 |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | | | 294.42 | | | 294.42- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,362,081.45 | 124,798.69 | 1,334,257.13 | 39.69 | 29.10 | 2,027,795.22 |
| 574501 IN STATE-PERS VEH MILEAGE | 164,415.08 | 5,874.71 | 41,770.87 | 25.41 | | 122,644.21 |
| 574502 OUT STATE-PERS VEH MILEAG | 12,330.00 | | 1,208.21 | 9.80 | | 11,121.79 |
| 574503 MILEAGE ALLOW-FOREIGN | 1,575.00 | | 69.89 | 4.44 | | 1,505.11 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 983,675.14 | 88,130.70 | 5,616,536.68 | 570.97 | 6,208.18 | 4,639,069.72- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 3,549.14 | | 55.10 | 1.55 | | 3,494.04 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 63,094.59 | 452.80 | 2,661.51 | 4.22 | | 60,433.08 |
| 575100 MISC TRAVEL EXPENSES | 28,365,875.74 | 9,242.34 | 60,030.28 | .21 | | 28,305,845.46 |
| 575101 IN STATE-MISC TRAVEL EXP | 4,946.00 | 100.74 | 648.28 | 13.11 | | 4,297.72 |
| 575102 OUT STATE-MISC TRAVEL EXP | 15,352.00 | | 16.00 | .10 | | 15,336.00 |
| 575103 MISC TVL EXP-FOREIGN | 985.00 | | 449.36- | 45.62- | | 1,434.36 |
| 575104 MISC TRAV FSP SCREEN | 700.00 | | 329.71 | 47.10 | | 370.29 |
| 575198 TRAVEL ALLOCATION TO | 134,300.00 | 15.28 | 2,028.86- | 1.51- | | 136,328.86 |
| 575199 TRAVEL ALLOCATION FROM | 134,300.00- | 15.28- | 2,028.86 | 1.51- | | 136,328.86- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575200 SEE CHART OF ACCOUNTS | 49,264.56 | 274,951.37- | 34,877.50 | 70.80 | | 14,387.06 |
| 576101 SEN EXP REIMB > 100MI | 690,508.00 | 106,435.66 | 214,637.76 | 31.08 | | 475,870.24 |
| 576102 SEN EXP REIMB < 100MI | 117,134.00 | 18,153.89 | 36,761.92 | 31.38 | | 80,372.08 |
| Major Account 570000 Total | 48,437,429.13 | 1,177,599.48 | 15,653,914.64 | 32.32 | 6,728.84 | 32,776,785.65 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 3,360,276.83 | | 465,442.37 | 13.85 | | 2,894,834.46 |
| 580900 INFRASTRUCTURE | | | 3,279,900.19 | | 400.00 | 3,280,300.19- |
| 581200 BUILDINGS | 52,628.00 | 4,135,321.25 | 7,212,125.12 | 13,703.97 | 387,821.13 | 7,547,318.25- |
| 581500 IMPROVEMENTS TO BUILDINGS | 282,727.25 | | 16,195,787.23 | 5,728.41 | 27,620.00 | 15,940,679.98- |
| 581800 PLANT EQUIPMENT | 500,000.00 | 55,711.50 | 1,502,244.22 | 300.45 | 593,888.29 | 1,596,132.51- |
| 581801 PORTABLE MESSAGE BOARDS | | | 55,986.00 | | 260,287.58 | 316,273.58- |
| 582100 HEAVY EQUIPMENT | 185,193.00 | 101,010.99 | 2,098,055.97 | 1,132.90 | 1,209,434.01 | 3,122,296.98- |
| 582400 MACHINERY & EQUIPMENT | 5,685,797.48 | 162,982.24 | 2,647,205.66 | 46.56 | 1,647,649.52 | 1,390,942.30 |
| 582401 LAB EQUIPMENT | 15,950.00 | | 6,950.00 | 43.57 | | 9,000.00 |
| 582402 SHOP EQUIPMENT | 197,045.00 | | 9,100.00 | 4.62 | 61,061.73 | 126,883.27 |
| 582404 LAB (M&T) EQUIPMENT | 500,000.00 | 43,823.00 | 61,543.00 | 12.31 | 68,477.00 | 369,980.00 |
| 582405 SURVEY/RESEARCH TYPE EQU | 58,000.00 | | | | | 58,000.00 |
| 582406 ENGR & TECH EQUIP | 765,831.00 | 52,470.65 | 125,370.65 | 16.37 | 187,808.79 | 452,651.56 |
| 582700 SEE CHART OF ACCOUNTS | 4,471,101.09 | 5,607.19 | 227,375.31 | 5.09 | 206,443.03 | 4,037,282.75 |
| 582701 LAW ENF & SECUR 5000+ | | | | | 47,243.64 | 47,243.64- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,449,118.96 | 2,116.93 | 128,313.83 | 3.72 | 191,877.72 | 3,128,927.41 |
| 583001 OFFICE EQUIPMENT > \$5K | 20,216.89 | | | | 14,889.00 | 5,327.89 |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,211,761.11 | 683,362.18 | 4,173,710.14 | 188.71 | 74,727.57 | 2,036,676.60- |
| 583301 COMP HARD EQUIP 5000+ | | | 5,919.00 | | | 5,919.00- |
| 583410 SERVER EQUIP | 222,433.42 | | 154,061.35 | 69.26 | 19,236.39 | 49,135.68 |
| 583440 DATA STORAGE EQUIPMENT | 100,000.00 | | 212,684.55 | 212.68 | 88,601.80- | 24,082.75- |
| 583450 NETWORKING EQUIP | 395,800.00 | | | | 132,139.64 | 263,660.36 |
| 583460 VOICE EQUIP | 96,500.00 | | 176,940.44 | 183.36 | | 80,440.44- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,666,716.76 | 173,665.96 | 849,523.46 | 50.97 | 335,167.52 | 482,025.78 |
| 583480 VIDEO EQUIP | 866,768.24 | 33,057.36 | 764,617.33 | 88.21 | 347,338.91 | 245,188.00- |
| 583490 RADIO EQUIP | 1,434,333.21 | | 50,294.83 | 3.51 | 168,980.48 | 1,215,057.90 |
| 583494 INFRASTRUCTURE RADIO EQUIP | | | | | 8,475.95 | 8,475.95- |
| 583600 COMMUN. & ELECTRONIC EQ | 1,602,323.85 | 70,710.40 | 430,906.71 | 26.89 | 147,555.70 | 1,023,861.44 |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | | 120,648.06 | | | 120,648.06- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 150,000.00 | | 10,835.15 | 7.22 | 20,601.05 | 118,563.80 |
| 583710 COTS LICENSE FEES | 250,000.00 | | 643,697.01 | 257.48 | | 393,697.01- |
| 583730 COTS INSTALLAION | 103,274.00 | | 52,040.00- | 50.39- | | 155,314.00 |
| 583760 CUSTOMIZED LICENSE FEES | 84,918.75 | | 88,419.50- | 104.12- | 98,533.25 | 74,805.00 |
| 583770 CUSOMIZED DEVELOPMENT | 150,000.00 | | 90,860.00 | 60.57 | | 59,140.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 583780 CUSTOMIZED INSTALLATION | | 25,500.00 | 25,500.00 | | | 25,500.00- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | 851.20 | | | | 134.40 | 716.80 |
| 583905 TOWER SITE EQUIP/SOFTWARE | 300,000.00 | | 19,407.45 | 6.47 | | 280,592.55 |
| 583907 TOWER SITE SHELTERS | | | | | 35,959.00 | 35,959.00- |
| 583908 GENERATORS & FUEL TANKS | | | 7,370.81 | | 3,750.29 | 11,121.10- |
| 584200 VEHICLES & VEHICLE EQ | 28,315,167.36 | 1,525,779.00 | 11,378,273.84 | 40.18 | 9,974,543.06 | 6,962,350.46 |
| 584201 TRAILERS | | | 40,760.00 | | | 40,760.00- |
| 584500 SEE CHART OF ACCOUNTS | 93,975.00 | 93,921.26 | 120,177.96 | 127.88 | | 26,202.96- |
| 585100 SEE CHART OF ACCOUNTS | 10,000.00 | | 5,200.00 | 52.00 | | 4,800.00 |
| 586900 OTHER FIXED ASSETS | 5,987,855.57 | 44,670.00 | 1,024,579.21 | 17.11 | 346,596.00 | 4,616,680.36 |
| 586901 OTHER FIXED ASSETS 5000+ | 367,967.00 | 3,484.35 | 8,244.35 | 2.24 | 62,767.53 | 296,955.12 |
| 586902 HOUSEHOLD/INSTUT SUPPLIES | 28,980.00 | | 17,690.50 | 61.04 | | 11,289.50 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 328,942.00 | 143,954.00 | 884,151.70 | 268.79 | 39,931.21 | 595,140.91- |
| 587000 OTHER CAPITAL OUTLAYS | 2,184,030.77 | | | | | 2,184,030.77 |
| 587051 INTERNAL REDISTRIB ROADS | | 64,021.44- | 512,230.00- | | | 512,230.00 |
| 587400 MASTER LEASE | 11,593,937.79 | 393,650.31 | 3,997,679.98 | 34.48 | | 7,596,257.81 |
| 587500 CIP - IMPROV TO BUILD | 53,427,772.36 | 761,885.54- | 10,705,102.49 | 20.04 | 1,901,542.87 | 40,821,127.00 |
| 587504 CIP-ENG & ARCH SVS | | 586,484.02 | 12,750,051.05- | | | 12,750,051.05 |
| 587505 CIP-CONTRACTOR PAYMENTS | 34,491,006.10 | 3,657,408.02 | 23,238,748.69 | 67.38 | | 11,252,257.41 |
| 587511 LAND | 20,000,000.00 | 798,545.00 | 4,505,344.00 | 22.53 | | 15,494,656.00 |
| 587513 MISCELLANEOUS ROW COSTS | | 72,441.50 | 1,012,332.48 | | | 1,012,332.48- |
| 587515 RELOCATION ASSISTANCE | 1,000,000.00 | 22,717.64 | 329,746.49 | 32.97 | | 670,253.51 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 557,390,232.00 | 11,082,519.37 | 434,572,116.70 | 77.97 | | 122,818,115.30 |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 10,000,000.00 | 120,501.67 | 2,102,295.63 | 21.02 | 1,458,705.28 | 6,438,999.09 |
| 587541 APPURTENANCES TO HIGHWAYS | | | | | 902,298.83 | 902,298.83- |
| 587550 IT PROJECTS IN PROGRESS | 1,595,686.32 | 300.00 | 713,624.71 | 44.72 | 1,162,125.00 | 280,063.39- |
| 587800 SEE CHART OF ACCOUNTS | 20,000.00 | 395.82 | 4,294.56 | 21.47 | | 15,705.44 |
| 588001 LAND | | | 3,483,639.83 | | | 3,483,639.83- |
| 588002 LAND IMPROVEMENTS | | 29,665.06 | 4,961,717.94 | | | 4,961,717.94- |
| 588003 BUILDINGS | | 4,062,754.31 | 37,290,287.77 | | | 37,290,287.77- |
| 588004 EQUIPMENT | | 1,675,062.95 | 23,837,770.78 | | | 23,837,770.78- |
| Major Account 580000 Total | 756,015,118.31 | 29,033,686.95 | 592,583,414.90 | 78.38 | 22,057,409.57 | 141,374,293.84 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,091,260,660.58 | 150,531,579.30 | 867,436,176.10 | 41.48 | | 1,223,824,484.48 |
| 591101 HOMESTEAD EXEMPTIONS | 92,400,000.00 | 16,489,073.01 | 37,251,947.78 | 40.32 | | 55,148,052.22 |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,807,705.00 | 3,688,721.58 | 6,590,478.33 | 113.48 | | 782,773.33- |
| 591105 INTERCITY BUS-CASH-PROG305 | 15,335,000.00 | 39,521.37 | 326,816.23 | 2.13 | | 15,008,183.77 |
| 591106 PROG569 INCITY BUS FED | | 177,837.94 | 4,134,188.73 | | 655,976.00 | 4,790,164.73- |
| 591107 PROG569 TRANS FED CAP | | 67,827.17 | 490,443.87 | | | 490,443.87- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 591108 ARRA-TRANSIT CAPITAL ASSIST | | 1,040,343.24 | 8,257,431.35 | | | 8,257,431.35- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,232,287,233.21 | 75,340,499.33 | 151,880,115.01 | 12.33 | 501,266.52 | 1,079,905,851.68 |
| 592101 PHYSICAL/MENTAL TREATMEN | 10,022,823.55 | 63,295,608.85 | 549,721,175.06 | 5,484.69 | | 539,698,351.51- |
| 592102 MMIS ASSIST TO/FOR INDI | | 224,788,432.84 | 1,465,174,889.49 | | | 1,465,174,889.49- |
| 592103 CONTRACT SERVICES | | 822,312.78 | 6,507,616.56 | | | 6,507,616.56- |
| 592104 PRESCRIBED DRUGS | 530,000.00 | 15,041.99 | 107,662.12 | 20.31 | | 422,337.88 |
| 592109 ON THE JOB TRAINING | 3,031,024.15 | 7,323.76 | 59,884.04 | 1.98 | | 2,971,140.11 |
| 592111 ALL OTHER TRAINING | 1,354,283.98 | 4,209.50 | 111,061.50 | 8.20 | | 1,243,222.48 |
| 592116 WORK EXPERIENCE | 199.99 | 56,112.73 | 226,883.84 | 113,447.59 | | 226,683.85- |
| 592117 SUPPORTIVE SERVICES | 1,755,172.36 | 35,686.67 | 180,058.54 | 10.26 | | 1,575,113.82 |
| 592118 CONCURRENT MED EVIDENCE | | 42,425.90 | 163,279.29 | | | 163,279.29- |
| 592123 HOSPITALIZATION | | | 50.00 | | | 50.00- |
| 592126 ALJ TITLE II MED EVIDENCE | | | 3,800.54 | | | 3,800.54- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | | 916.00 | | | 916.00- |
| 592135 TRANSPORTATION | | | 169.51 | | | 169.51- |
| 592136 MAINTENANCE | 61,956.00 | 875.00 | 1,785.28 | 2.88 | | 60,170.72 |
| 592138 SERVICES TO FAMILY MEMBE | | | 1,100.00 | | | 1,100.00- |
| 592144 NE BUSINESS ENTERPRISES | | 120.00 | 2,682.76 | | | 2,682.76- |
| 592145 SELF EMPL-STOCKS,MATERIE | | | 1,838.20 | | | 1,838.20- |
| 592146 SELF EMPLOYMENT,TECH ASS | | 2,800.00 | 3,461.94 | | | 3,461.94- |
| 592151 POST SECONDARY AA & ABOV | | 234.91 | 4,952.10 | | | 4,952.10- |
| 592153 ON THE JOB TRAINING | | 6,411.90 | 29,451.26 | | | 29,451.26- |
| 592157 Graduate College | | 67.50 | 162.31 | | | 162.31- |
| 592158 AA Deg Comm Jr College | | | 577.67 | | | 577.67- |
| 592161 ADAPTIVE EQUIPMENT | | 96.24 | 11,342.02 | | | 11,342.02- |
| 592175 MISC CASE SERVICES | | 354.00 | 354.00 | | | 354.00- |
| 592189 Work Based Learning Experience | | 868.50 | 1,131.75 | | | 1,131.75- |
| 592191 WORK PLACE READINESS TRAINING | | 509.50 | 7,110.56 | | | 7,110.56- |
| 592200 1099-AID TO/FOR INDIVIDUA | 265,198.39 | 1,292,351.01 | 132,382,274.39 | 49,918.20 | | 132,117,076.00- |
| 592211 TITLE II CONSULTATIVE EXAM | | 36,378.53 | 300,135.73 | | | 300,135.73- |
| 592212 VISUAL EVALUATION | 1,512.00 | 25,275.90 | 305,057.30 | 20,175.75 | | 303,545.30- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 36,281.49 | 341,573.37 | | | 341,573.37- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | | 550.98 | | | 550.98- |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 2,113.00 | | 434.81 | 20.58 | | 1,678.19 |
| 592223 HOSPITALIZATION | | | 5,647.08 | | | 5,647.08- |
| 592227 Disability Related Augment Ski | | | 2,100.00 | | | 2,100.00- |
| 592231 DRIVERS/READERS | | | 564.25 | | | 564.25- |
| 592233 INTERPRETTERS | | | 5,150.00 | | | 5,150.00- |
| 592235 TRANSPORTATION | | 922.20 | 1,199.13 | | | 1,199.13- |
| 592236 Maintenance | | 73.40 | 6,976.83 | | | 6,976.83- |
| 592237 MAINTENANCE IN CENTER | | 637.49 | 5,977.85 | | | 5,977.85- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592238 SERVICES TO FAMILY MEMBERS | | | 2,577.96 | | | 2,577.96- |
| 592239 Interpreter Language | | 225.20 | 659.75 | | | 659.75- |
| 592243 Newsline | | | 15,250.00 | | | 15,250.00- |
| 592244 Randolph Shepard-NBE Client Pu | 279,146.00 | 1,475.08 | 25,320.34 | 9.07 | | 253,825.66 |
| 592246 SELF EMPLOYMENT , TECHNICAL AS | | 420.06 | 5,588.01 | | | 5,588.01- |
| 592251 POST SECONDARY AA AND ABOVE | 310,248.00 | 42,374.86 | 102,745.48 | 33.12 | | 207,502.52 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 2,409.31 | 9,070.31 | | | 9,070.31- |
| 592253 ON THE JOB TRAINING | | | 350.40 | | | 350.40- |
| 592254 JOB COACHING | | 860.00 | 1,260.00 | | | 1,260.00- |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | | 1,287.34 | | | 1,287.34- |
| 592256 MISCELLANEOUS ACADEMIC | | | 388.50 | | | 388.50- |
| 592257 Grad Deg Col Univ Trn | | 112.86 | 66,962.69 | | | 66,962.69- |
| 592258 AA Deg Comm Jr College | | 3,979.68 | 25,245.03 | | | 25,245.03- |
| 592261 Rehab Technology Goods | 581,723.50 | 7,056.95 | 142,017.43 | 24.41 | | 439,706.07 |
| 592264 REHAB TECH SERVICES | | 420.00 | 1,671.25 | | | 1,671.25- |
| 592271 PLACEMENT SERVICES | | | 1,500.00 | | | 1,500.00- |
| 592272 UNIFORMS | | 1,100.00 | 1,100.00 | | | 1,100.00- |
| 592275 Miscellaneous Case Services | | 11.75 | 3,146.16 | | | 3,146.16- |
| 592276 JOB SEARCH ASSISTANCE | | 1,000.00 | 2,000.00 | | | 2,000.00- |
| 592282 Job Rdiness Adj Training | | | 16,944.00 | | | 16,944.00- |
| 592283 job coaching SE Lng Trm | | 1,425.00 | 1,425.00 | | | 1,425.00- |
| 592288 Job Exploration Counseling | | | 2,520.00 | | | 2,520.00- |
| 592289 Work Based Learning Experience | | | 2,818.99 | | | 2,818.99- |
| 592290 Transitin/Post Secondary Oppo | | | 2,520.00 | | | 2,520.00- |
| 592291 Work Place Readiness Training | 217,140.00 | | 28,890.19 | 13.30 | | 188,249.81 |
| 592292 Instruction in Self Advocacy | | | 40,670.39 | | | 40,670.39- |
| 592293 Extended Services (Supports to | | | 3,048.33 | | | 3,048.33- |
| 592299 Custom Employment | 6,924.00 | | 2,500.00 | 36.11 | | 4,424.00 |
| 593100 GRANTS | 22,540,106.63 | 6,589,014.25 | 370,768,128.39 | 1,644.93 | | 348,228,021.76- |
| 593101 PERSONNEL | | 141,206.41 | 1,108,577.98 | | | 1,108,577.98- |
| 593102 FRINGE BENEFITS | 1,416,741.14 | 38,625.68 | 260,688.55 | 18.40 | | 1,156,052.59 |
| 593103 TRAVEL | 100,000.00 | 345.03 | 227,887.13 | 227.89 | | 127,887.13- |
| 593104 SUPPLIES | | 3,576.43 | 64,878.31 | | | 64,878.31- |
| 593105 CONSULTANTS/CONTRACTS | 300.00 | 15,626.90 | 97,342.32 | 32,447.44 | | 97,042.32- |
| 593106 OTHER | | 136,367.01 | 851,112.59 | | | 851,112.59- |
| 593111 BSG-Tier 1 | | | 201,819.00 | | | 201,819.00- |
| 593112 BSG Tier-2 | | | 129,558.00 | | | 129,558.00- |
| 593113 BSG Tier-3 | | | 57,038.00 | | | 57,038.00- |
| 593121 ASE Grants | | | 35,335.00 | | | 35,335.00- |
| 593122 AiSC-Set | | | 8,005.00 | | | 8,005.00- |
| 593123 ALG | | | 79,784.00 | | | 79,784.00- |

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|---------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 593124 APG | | | 76,203.00 | | | 76,203.00- |
| 593133 AiSC-Floating | | | 2,400.00 | | | 2,400.00- |
| 593134 NTP Grants | | | 3,750.00 | | | 3,750.00- |
| 593141 Contractual Partners | | | 85,629.00 | | | 85,629.00- |
| 593182 Virtual Project-Schools | | | 3,000.00 | | | 3,000.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 306,874,334.22 | 42,040,261.36 | 424,786,519.38 | 138.42 | 612,479.43 | 118,524,664.59- |
| 594101 CARES ACT-F393Y12 | 19,500,000.00 | 1,853,867.96 | 22,371,354.97 | 114.72 | | 2,871,354.97- |
| 594102 AIP-STATE SHARE-CREIGHTON | 120,000.00 | | 2,930.13 | 2.44 | | 117,069.87 |
| 594115 TRANSITIONAL JOB TRAIN SUBRECI | | 1,018.01 | 1,018.01 | | | 1,018.01- |
| 594119 ALL OTHER TRAINING SUBRECIPIEN | | 35,267.35 | 341,416.34 | | | 341,416.34- |
| 594121 ASE Grants_Under | | | 63,829.00 | | | 63,829.00- |
| 594122 AiSC-Set_Under | | | 5,301.00 | | | 5,301.00- |
| 594123 ALG_Under | | | 44,241.00 | | | 44,241.00- |
| 594132 Mini Grants_Under | | | 3,210.00 | | | 3,210.00- |
| 594133 AiSC-Floating_Under | | | 600.00 | | | 600.00- |
| 594134 NTP Grants_Under | | | 4,729.00 | | | 4,729.00- |
| 594141 Contractual Partners_Under | | | 68,569.00 | | | 68,569.00- |
| 594152 CARES Grants | | | 55,815.00 | | | 55,815.00- |
| 594153 CARES Grants-BSG | | | 60,185.00 | | | 60,185.00- |
| 594154 Recovery Grants-BSG | | | 155,000.00 | | | 155,000.00- |
| 594155 Recovery Grants-non BSG | | | 70,254.00 | | | 70,254.00- |
| 594181 Virtual Project Grants | | | 12,948.00 | | | 12,948.00- |
| 594182 Virtual Project-Schools | | | 7,172.00 | | | 7,172.00- |
| 595100 COMNTRACTUAL AID | 2,549,865,956.52 | 24,792,185.05 | 115,157,279.09 | 4.52 | 219,128.79 | 2,434,489,548.64 |
| 599100 OTHER GOVERNMENT AID | 760,202,771.37 | 51,123,335.14 | 555,219,741.28 | 73.04 | 40,787.00 | 204,942,243.09 |
| 599101 LOAN FORGIVENESS | | 1,000,187.00 | 2,580,859.25 | | | 2,580,859.25- |
| 599102 NON-TAXABLE STIPENDS | | 60,434,682.36 | 126,818,686.87 | | | 126,818,686.87- |
| 599103 STUDENT TRAINING TRAVEL | | 10.18 | 10.18 | | | 10.18- |
| 599104 STUDENT TUITION | | 1,062,876.35 | 2,786,227.65 | | | 2,786,227.65- |
| 599105 HSO Subrecipient Govt Aid | | 243,995.59 | 2,275,362.03 | | | 2,275,362.03- |
| 599161 DISTRIBUTION OF AID | 53,352,330.82 | 1,439,552.80 | 11,414,396.76 | 21.39 | | 41,937,934.06 |
| 599162 FEDERAL AID | | 92,974.51 | 1,164,977.02 | | | 1,164,977.02- |
| 599163 STATE AID | 2,274,196.00 | 336,949.10 | 4,199,731.31 | 184.67 | | 1,925,535.31- |
| 599200 1099-AID-SERVICES | | 4,808.33 | 54,466.64 | | | 54,466.64- |
| 599300 SEE CHART OF ACCOUNTS | 3,093,328.13 | 30,018,484.55 | 107,976,360.87 | 3,490.62 | | 104,883,032.74- |
| 599304 CREP-OTH GOVT AID | 1,740,894.50 | 6,501.00 | 39,391.00 | 2.26 | | 1,701,503.50 |
| Major Account 590000 Total | 7,176,591,023.04 | 759,321,404.63 | 4,984,361,831.06 | 69.45 | 2,029,637.74 | 2,190,199,554.24 |
| BUDGETED EXPENDITURES TOTAL | 13,069,767,668.82 | 1,130,327,997.90 | 8,478,082,847.29 | 64.87 | 102,474,500.55 | 4,488,824,152.07 |

UNBUDGETED FUND TYPES - EXPENDITURES

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 125,890,277.00 | 16,745,488.42 | 113,179,002.47 | 89.90 | | 12,711,274.53 |
| 511200 TEMPORARY SALARIES-WAGES | | 1,804,184.86 | 17,626,130.86 | | | 17,626,130.86- |
| 511300 OVERTIME PAYMENTS | | 20,399.27 | 229,674.62 | | | 229,674.62- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 57.30 | 389.85 | | | 389.85- |
| 511800 COMP TIME PAYMENT | | 806.56 | 1,364.90 | | | 1,364.90- |
| 511900 SUPPLEMENTAL | | 3,447.47 | 121,758.30 | | | 121,758.30- |
| 512100 VACATION LEAVE EXPENSE | | 517.39 | 9,476.93 | | | 9,476.93- |
| 512200 SICK LEAVE EXPENSE | | 506.23 | 5,653.79 | | | 5,653.79- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,386.57 | 14,399.90 | | | 14,399.90- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,271.16 | | | 2,271.16- |
| Personal Services Subtotal | 125,890,277.00 | 18,576,794.07 | 131,190,122.78 | 104.21 | 2,029,637.74 | 5,299,845.78- |
| 515100 RETIREMENT PLANS EXPENSE | 5,134,203.00 | 173,481.87 | 1,546,153.18 | 30.11 | | 3,588,049.82 |
| 515200 FICA EXPENSE | 6,345,559.00 | 219,036.46 | 1,927,310.15 | 30.37 | | 4,418,248.85 |
| 515400 LIFE & ACCIDENT INS EXP | 124,411.00 | 3,146.21 | 21,897.33 | 17.60 | | 102,513.67 |
| 515500 HEALTH INSURANCE EXPENSE | 16,690,082.00 | 464,830.86 | 4,014,705.47 | 24.05 | | 12,675,376.53 |
| 515900 SEE CHART OF ACCOUNTS | | 2,620,470.37 | 20,435,666.75 | | | 20,435,666.75- |
| 516200 TUITION ASSISTANCE | | 8,553.81 | 1,102,555.09 | | | 1,102,555.09- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 86.52 | | | 86.52- |
| 516400 UNEMPLOYM COMP INS EXP | 1,488.00 | 2.20- | 823.09 | 55.32 | | 664.91 |
| 516500 WORKERS COMP PREMIUMS | 446,952.00 | 1,312.31 | 104,039.83 | 23.28 | | 342,912.17 |
| Major Account 510000 Total | 154,632,972.00 | 22,067,623.76 | 160,343,360.19 | 103.69 | 2,029,637.74 | 5,710,388.19- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 19,480.51 | 145,850.38 | | | 145,850.38- |
| 521200 COMM EXP-VOICE/DATA | | 87,900.78 | 1,025,091.08 | | | 1,025,091.08- |
| 521300 FREIGHT | | 197,959.52 | 1,649,406.92 | | | 1,649,406.92- |
| 521400 DATA PROCESSING EXPENSE | | 11,672.60 | 137,307.23 | | | 137,307.23- |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 186,342.22 | 1,477,607.33 | 9,850.72 | | 1,462,607.33- |
| 521600 ANNUITY & RETIREMENT PAY | | 63,564,754.25 | 510,348,172.80 | | | 510,348,172.80- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | | 715,215.28 | | | 715,215.28- |
| 521608 PATROL DROP PAYMENTS | | 110,919.31 | 83,833.54 | | | 83,833.54- |
| 521700 1099 ROYALTY PAYMENTS | | 1,580.00 | 5,270.00 | | | 5,270.00- |
| 521800 CASH SHORT ADJUSTMENT | | 353.89 | 1,393.96 | | | 1,393.96- |
| 521900 AWARDS EXPENSE | | 1,998.55 | 5,491.25 | | | 5,491.25- |
| 521902 AWARDS EXP - INMATES | | 205.60 | 4,714.88 | | | 4,714.88- |
| 522000 1099 AWARDS | | 3,558.33 | 45,937.17 | | | 45,937.17- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | | 587,314.82 | 5,383,218.19 | | | 5,383,218.19- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 882.91 | 5,934.68 | | | 5,934.68- |
| 522200 CONFERENCE REGISTRATION | | 92,890.19 | 718,122.56 | | | 718,122.56- |
| 522300 WARDS OF THE STATE EXP | | 1,779.00 | 7,063.61 | | | 7,063.61- |
| 522400 SUBSISTENCE | | 1,231.70 | 17,397.81 | | | 17,397.81- |
| 522500 EMPLOYEE MOVING EXPENSE | | 837.39 | 130,275.09 | | | 130,275.09- |
| 522600 JOB APPLICANT EXPENSE | | 6,037.05 | 60,496.96 | | | 60,496.96- |
| 522800 E-COMMERCE OPER EXP | | 320.40 | 2,708.75 | | | 2,708.75- |
| 523201 NATURAL GAS | | | 350.96 | | | 350.96- |
| 523202 ELECTRICITY | | 735.33 | 5,271.26 | | | 5,271.26- |
| 523203 WATER | | | 2,442.88 | | | 2,442.88- |
| 523219 OTHER UTILITY | | 1,248.82 | 5,224.13 | | | 5,224.13- |
| 523600 INTEREST EXPENSE | | 199,845.18 | 5,423,988.61 | | | 5,423,988.61- |
| 524100 RENT EXPENSE-LAND | | | 50,705.91 | | | 50,705.91- |
| 524600 RENT EXPENSE-BUILDINGS | | 39,420.83 | 382,319.47 | | | 382,319.47- |
| 524700 RENT EXP-OTHER REAL PROP | | 2,870.00 | 65,799.14 | | | 65,799.14- |
| 525100 RENT EXP-OFFICE EQUIP | | 11,381.93 | 84,387.15 | | | 84,387.15- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 14,485.25 | | | 14,485.25- |
| 525400 RENT EXP-COMM EQUIP | | 4,680.00 | 25,180.00 | | | 25,180.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,767.41 | 105,225.06 | | | 105,225.06- |
| 525501 AG CONST & SHOP EQ RENTAL | | 3,096.62 | 13,783.64 | | | 13,783.64- |
| 525502 FILM & PROGRAM RENTAL | | 138.77 | 1,673.12 | | | 1,673.12- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 224,142.53 | 1,924,939.73 | | | 1,924,939.73- |
| 527100 REP & MAINT-OFFICE EQUIP | | 31,307.74 | 46,220.89 | | | 46,220.89- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,034.52 | 7,614.65 | | | 7,614.65- |
| 527300 REP & MAINT-MEDICAL EQUI | | 16,407.61 | 470,784.57 | | | 470,784.57- |
| 527400 REPAIRS & MAINT-DATA PROC | | 299.00 | 1,936.78 | | | 1,936.78- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 365.62 | 42,289.44 | | | 42,289.44- |
| 527600 REP & MAINT-HOUSE/INST E | | | 23,281.81 | | | 23,281.81- |
| 527800 REP & MAINT-OTHER PROPER | | 75.00 | 44,757.23 | | | 44,757.23- |
| 527801 REP AG SHOP CONST EQUIP | | 339.34 | 34,517.74 | | | 34,517.74- |
| 531100 OFFICE SUPPLIES EXPENSE | | 98,402.16 | 953,169.11 | | | 953,169.11- |
| 531200 SEE CHART OF ACCOUNTS | | 118.00 | 118.00 | | | 118.00- |
| 532100 NON CAPITALIZED EQUIP PU | 50,000.00 | 4,452.00 | 19,436.36 | 38.87 | | 30,563.64 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 849.95 | | | 849.95- |
| 532200 PERSONAL COMPUTING EQUIP | | 4,612.00 | 7,029.00 | | | 7,029.00- |
| 532250 NETWORKING EQUIP | | | 17,415.00 | | | 17,415.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 32,716.89 | 525,308.39 | | 892.00 | 526,200.39- |
| 533104 FOOD SERVICE SUPPLIES | | 22.10 | 22.10 | | | 22.10- |
| 533108 CANTEEN RESALE | | 21,117.43 | 154,912.49 | | 12,017.08 | 166,929.57- |
| 533157 CANTEEN RESALE-JULY | | 447.00- | 440,297.89 | | 5,562.12 | 445,860.01- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533158 CANTEEN RESALE-AUG | | 125.61 | 388,780.50 | | 3,600.95 | 392,381.45- |
| 533159 CANTEEN RESALE-SEP | | 2,642.84- | 223,953.69 | | 1,118.25 | 225,071.94- |
| 533160 CANTEEN RESALE-OCT | | 2,724.34 | 434,562.28 | | 8,851.42 | 443,413.70- |
| 533161 CANTEEN RESALE-NOV | | 5,309.71 | 356,591.70 | | 15,524.94 | 372,116.64- |
| 533162 CANTEEN RESALE-DEC | | 1,011,635.52 | 1,280,346.82 | | 8,718.94 | 1,289,065.76- |
| 533163 CANTEEN RESALE-JAN | | 274,973.05 | 412,009.49 | | 21,322.13 | 433,331.62- |
| 533164 CANTEEN RESALE-FEB | | 142,576.62 | 146,948.94 | | 235,052.89 | 382,001.83- |
| 533165 CANTEEN RESALE-MAR | | | 1,224.67- | | 78,034.91 | 76,810.24- |
| 533166 CANTEEN RESALE-APR | | 8.44 | 22,386.09 | | 1,616.22 | 24,002.31- |
| 533167 CANTEEN RESALE -MAY | | 166.18 | 13,930.52 | | 812.76 | 14,743.28- |
| 533168 CANTEEN RESALE-JUNE | | 19.98 | 163,642.85 | | 885.93 | 164,528.78- |
| 533170 SPECIAL ORDER PURCHASES | | 314.07 | 15,443.31 | | | 15,443.31- |
| 533900 FOOD EXPENSE | | 46,525.36 | 283,087.96 | | | 283,087.96- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 8,992.27 | 116,960.48 | | | 116,960.48- |
| 534600 ED & RECREATIONAL SUP EX | | 355,104.14 | 2,693,625.71 | | 2,217.48 | 2,695,843.19- |
| 534601 EDUCATIONAL | | 800.21 | 1,138.54 | | | 1,138.54- |
| 534602 RECREATIONAL | | 2,742.35 | 40,403.91 | | 13,618.89 | 54,022.80- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 858.56 | 7,123.06 | | 28.93 | 7,151.99- |
| 534604 NON SPORTING EQUIP | | 6,933.53 | 42,250.34 | | | 42,250.34- |
| 534700 ENG TECH & COMM SUP EXP | | 4,481.07 | 18,936.49 | | | 18,936.49- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,248,015.21 | 3,587,551.17 | | | 3,587,551.17- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,843,095.00 | 13,780.12 | 464,782.95 | 12.09 | | 3,378,312.05 |
| 534901 DATA PROCESSING SUPPLIES | | 155,431.47 | 16,766,141.26 | | 585.36 | 16,766,726.62- |
| 535100 MEDICAL SUPPLIES | | 412,819.05 | 9,029,777.98 | | | 9,029,777.98- |
| 535101 MEDICAL SUPPLIES-OTHER | | | 299.99 | | | 299.99- |
| 537100 LABORATORY SUP EXP | | 814,379.82 | 5,846,551.98 | | | 5,846,551.98- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 5,943.73 | 68,165.78 | | | 68,165.78- |
| 539100 INDIRECT COST ALLOWANCE | | 1,598,092.62 | 13,765,283.35 | | | 13,765,283.35- |
| 539200 DEBT SERVICE EXPENSE | | 543,337.70 | 19,237,866.20 | | | 19,237,866.20- |
| 539300 THIRD PARTY REIMB | | | 871.37 | | | 871.37- |
| 539951 PURCHASES FOR RESALE | | 10,772.43 | 169,663.71 | | | 169,663.71- |
| 541100 ACCTG & AUDITING SERVICES | | 32,729.88 | 296,723.87 | | 2,292.90 | 299,016.77- |
| 541500 LEGAL SERVICES EXPENSE | | 9,121.00 | 9,121.00 | | | 9,121.00- |
| 541501 TITLE INSURANCE FEES | | | 1,345.50 | | | 1,345.50- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 567.00 | 2,077,247.00 | | | 2,077,247.00- |
| 541700 LEGAL RELATED EXPENSE | | 576.00 | 112,899.37 | | | 112,899.37- |
| 542500 ENG & ARCH SERVICES | | 43,427.50 | 623,892.35 | | | 623,892.35- |
| 543100 IT CONSULTING-APPLICATIONS | | 8,009.66 | 222,206.34 | | | 222,206.34- |
| 543200 IT CONSULTING-HW/SW SUPP | | 2,140.00- | 2,400.00 | | | 2,400.00- |
| 543500 MGT CONSULTANT SERVICES | | 2,500.00 | 30,200.00 | | | 30,200.00- |
| 545000 LABORATORY SERVICES | | 476,390.63 | 3,217,122.93 | | | 3,217,122.93- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 547100 EDUCATIONAL SERVICES | | 48,466.76 | 472,839.76 | | | 472,839.76- |
| 549200 JANITORIAL/SECURITY SERVICES | | 1,877.61 | 37,008.36 | | | 37,008.36- |
| 554100 SEE CHART OF ACCOUNTS | | 190.04 | 1,821.42 | | | 1,821.42- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,812,295.41 | 21,301,137.83 | | | 21,301,137.83- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 29,305.42 | | | 29,305.42- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 8,971.26 | | | 8,971.26- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 715,973.29 | 4,390,702.42 | | | 4,390,702.42- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 769.62 | | | 769.62- |
| 555200 SOFTWARE - NEW PURCHASES | 10,000.00 | 75,145.36 | 1,501,511.32 | 15,015.11 | | 1,491,511.32- |
| 556100 INSURANCE EXPENSE | | 260,100.39 | 820,742.53 | | | 820,742.53- |
| 556300 SURETY & NOTARY BONDS | | | 201.06 | | | 201.06- |
| 559100 OTHER OPERATING EXP | 235,316,314.00 | 5,754,484.49 | 16,848,608.69 | 7.16 | | 218,467,705.31 |
| 559101 CLAIMS PAID | | 16,978,003.43 | 132,940,244.33 | | | 132,940,244.33- |
| 559102 BASIC PREMIUM | | 44,086.32 | 360,072.60 | | | 360,072.60- |
| 559108 INVESTMENT EXPENSES - DROP | | 1,410.31 | 10,437.56 | | | 10,437.56- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 201.06 | 2,051.18 | | | 2,051.18- |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,431,219.91 | 13,892,724.12 | | | 13,892,724.12- |
| 559111 LOTTERY WINNINGS | | 670,604.00 | 11,505,316.89 | | | 11,505,316.89- |
| 559187 MEDIA PURCHASE | | 117,192.07 | 888,896.36 | | | 888,896.36- |
| 559189 SAVINGS DEPOSITS | | 22,948.27 | 493,216.19 | | | 493,216.19- |
| 559192 FAMILY SUPPORT | | 206,337.26 | 1,611,272.30 | | | 1,611,272.30- |
| 559193 RELEASE MONEY | | 160,075.87 | 1,276,066.47 | | | 1,276,066.47- |
| 559194 GATE PAY | | 3,999.37 | 41,819.57 | | | 41,819.57- |
| 559195 DCS | | 6,277.04 | 105,023.67 | | | 105,023.67- |
| 559196 CLUBS | | 2,551.84 | 12,421.79 | | | 12,421.79- |
| 559197 STORES | | 495,232.95 | 4,014,044.76 | | | 4,014,044.76- |
| 559198 MAINTENANCE | | 5,180,481.22 | 14,573,586.71 | | | 14,573,586.71- |
| 559200 SEE CHART OF ACCOUNTS | | 24,901,022.22 | 140,968,656.66 | | | 140,968,656.66- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 2,503,186.89 | | | 2,503,186.89- |
| 559208 DROP DISBURSEMENTS | | 377,935.01 | 1,589,049.35 | | | 1,589,049.35- |
| Major Account 520000 Total | 239,234,409.00 | 132,082,682.34 | 987,258,966.38 | 412.67 | 412,754.10 | 748,437,311.48- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 7,003.27 | 80,405.51 | | | 80,405.51- |
| 571103 BOARD & LODGING-FOREIGN | | | 2,523.03- | | | 2,523.03 |
| 571600 MEALS-NOT TRAVEL STATUS | | 17.46 | 59,329.10 | | | 59,329.10- |
| 571800 TAXABLE TRAVEL EXPENSES | | 5,517.08 | 11,684.14 | | | 11,684.14- |
| 571900 MEALS-ONE DAY TRAVEL | | | 123.27 | | | 123.27- |
| 572100 COMMERCIAL TRANSPORTATION | | 7,469.75- | 31,109.73- | | | 31,109.73 |
| 572103 COMERCIAL FARES-FOREIGN | | 1,122.01- | 50,944.74- | | | 50,944.74 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 573100 STATE-OWNED TRANSPORT | | 21,875.06 | 184,133.19 | | | 184,133.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 4,494.41 | 56,818.09 | | | 56,818.09- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 77,324.65 | 84,538.41 | | | 84,538.41- |
| 575100 MISC TRAVEL EXPENSES | 410,100.00 | | 14,134.06 | 3.45 | | 395,965.94 |
| 575103 MISC TVL EXP-FOREIGN | | | 83.96- | | | 83.96 |
| Major Account 570000 Total | 410,100.00 | 107,640.17 | 406,504.31 | 99.12 | 0.00 | 3,595.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 17,222.46- | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 25,000.00 | | | | | 25,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | | 6,075.00 | 6,075.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 40,385.11 | | 24,345.00 | 60.28 | 1,645.00 | 14,395.11 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 12,198.00 | | | 12,198.00- |
| 586905 RECREATIONAL EQUIPMENT | | 2,580.00 | 21,834.99 | | 1.00 | 21,835.99- |
| 588001 LAND | | | 5,000.00 | | | 5,000.00- |
| 588002 LAND IMPROVEMENTS | | 3,843.86 | 372,307.61 | | | 372,307.61- |
| 588003 BUILDINGS | | 8,846,105.26 | 63,551,152.07 | | | 63,551,152.07- |
| 588004 EQUIPMENT | | 2,946,072.21 | 13,419,905.89 | | | 13,419,905.89- |
| Major Account 580000 Total | 65,385.11 | 11,781,378.87 | 77,406,743.56 | 118,385.89 | 7,721.00 | 77,349,079.45- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 23,936.11 | 252,074,945.67- | | | 252,074,945.67 |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 24,972,243.38 | 56,966,144.46 | | | 56,966,144.46- |
| 592101 BOOKS | | 6,246.21 | 24,939.84 | | | 24,939.84- |
| 592102 GENERAL SUPPLIES/TOOLS | | 134.82 | 780.15 | | | 780.15- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 1,190.71 | 2,682.11 | | | 2,682.11- |
| 592104 SPECIAL FEES | | | 523.22 | | | 523.22- |
| 592106 MILEAGE | | 4,062.93 | 26,019.74 | | | 26,019.74- |
| 592108 TUITION-PRIVATE | | 7,881.50 | 29,656.20 | | | 29,656.20- |
| 592109 TUITION-STATE | | 25,897.70 | 92,725.15 | | | 92,725.15- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 254,712,762.20 | | | 254,712,762.20- |
| 592112 CHILD SUPP EXP EUC8 | | | 1,935,373.00 | | | 1,935,373.00- |
| 592120 UI CASH REFUNDS FROM CLA | | | 695,603.92- | | | 695,603.92 |
| 592140 PAID TO OTHER STATES | | | 23,492.20 | | | 23,492.20- |
| 593100 GRANTS | | 750.00 | 2,640.00 | | | 2,640.00- |
| 599100 OTHER GOVERNMENT AID | 36,047,519.00 | 5,876,551.74 | 27,542,400.21 | 76.41 | | 8,505,118.79 |
| 599101 LOAN FORGIVENESS | | | 1,056,644.00 | | | 1,056,644.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,915,954.23 | 27,372,136.87 | | | 27,372,136.87- |
| 599104 STUDENT TUITION | | 171,923.90 | 503,106.16 | | | 503,106.16- |

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|--|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 599110 NVA FOOD ALLOWANCE | | 2,089.74 | 17,724.19 | | | 17,724.19- |
| 599121 NVA SHELTER / RENT | | 2,334.70 | 26,323.67 | | | 26,323.67- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 2,090.45 | 12,015.99 | | | 12,015.99- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 619.85 | 6,636.65 | | | 6,636.65- |
| 599132 NVA FUEL / GAS EXPENSE | | 1,126.03 | 3,369.61 | | | 3,369.61- |
| 599133 NVA FUEL / WATER EXPENSE | | 66.00 | 998.57 | | | 998.57- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | | 137.67 | | | 137.67- |
| 599135 NVA FUEL / PHONE EXPENSE | | 19.99 | 997.23 | | | 997.23- |
| 599140 NVA WEARING APPAREL ALLOW | | | 1,100.00 | | | 1,100.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | | 144.42 | | | 144.42- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 3,253.00 | 21,263.00 | | | 21,263.00- |
| 599153 NVA MED-SURG / DENTAL EXP | | 8,361.25 | 104,558.80 | | | 104,558.80- |
| 599154 NVA MEDICAL / EYEGLOSS EXP | | | 1,372.72 | | | 1,372.72- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 24,839.00 | | | 24,839.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | 456.25 | 456.25 | | | 456.25- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | | 1,570.54 | | | 1,570.54- |
| 599159 NVA MED-SURG / OTHER ITEMS | | | 6,089.69 | | | 6,089.69- |
| 599161 NVA FUNERAL / BURIAL EXP | | 28,398.45 | 188,579.44 | | | 188,579.44- |
| 599162 NVA FUNERAL / CREMATION EXP | | 32,007.65 | 276,328.91 | | | 276,328.91- |
| 599170 NVA TRANSPORTATION | | | 735.45 | | | 735.45- |
| Major Account 590000 Total | 36,047,519.00 | 43,087,596.59 | 118,216,717.72 | 327.95 | 0.00 | 82,169,198.72- |
| UNBUDGETED EXPENDITURES TOTAL | 430,390,385.11 | 209,126,921.73 | 1,343,632,292.16 | 312.19 | 2,450,112.84 | 913,662,382.15- |
| STATE EXPENDITURES TOTAL | 13,500,158,053.93 | 1,339,454,919.63 | 9,821,715,139.45 | 72.75 | 104,924,613.39 | 3,575,161,769.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,058,904,174.96 | 329,500,104.55 | 2,785,482,458.17 | 55.06 | 16,990,514.79 | 2,256,431,202.00 |
| 2 CASH FUNDS | 2,867,246,912.95 | 155,167,228.55 | 1,488,400,645.15 | 51.91 | 53,148,167.80 | 1,325,698,100.00 |
| 38 NCCF | 44,124,464.71 | 5,151,341.66 | 33,511,140.30 | 75.95 | 2,745,565.85 | 7,867,758.56 |
| 4 FEDERAL FUNDS | 4,125,406,224.08 | 568,742,172.47 | 3,608,471,921.23 | 87.47 | 23,533,845.59 | 493,400,457.26 |
| 5 REVOLVING FUNDS | 974,085,892.12 | 71,767,150.67 | 562,216,682.44 | 57.72 | 6,442,575.43 | 405,426,634.25 |
| BUDGETED EXPENDITURES TOTAL | 13,069,767,668.82 | 1,130,327,997.90 | 8,478,082,847.29 | 64.87 | 102,860,669.46 | 4,488,824,152.07 |
| 6 TRUST FUNDS | 430,390,385.11 | 209,080,703.19 | 1,343,377,740.45 | 312.13 | 420,475.10 | 913,407,830.44- |
| 7 DISTRIBUTIVE FUNDS | | 46,218.54 | 254,551.71 | | | 254,551.71- |
| UNBUDGETED EXPENDITURES TOTAL | 430,390,385.11 | 209,126,921.73 | 1,343,632,292.16 | 312.19 | 420,475.10 | 913,662,382.15- |

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|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| STATE EXPENDITURES TOTAL | 13,500,158,053.93 | 1,339,454,919.63 | 9,821,715,139.45 | 72.75 | 103,281,144.56 | 3,575,161,769.92 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|--|-----------------|-------------------|--|--|------------------|
| 451100 SEE CHART OF ACCOUNTS | | 3,418,330.27- | 295,594,930.67- | | | 295,594,930.67 |
| 451151 IND INC TAX EST REFUNDS | | | 39,078.00 | | | 39,078.00- |
| 451200 SEE CHART OF ACCOUNTS | | 363,699,522.36- | 1,639,815,947.25- | | | 1,639,815,947.25 |
| 451252 WITHHOLDING TAX REFUNDS | | 388,428.29 | 12,612,012.16 | | | 12,612,012.16- |
| 451300 IND INC TAX-FINAL RETURN | | 9,320,658.04- | 279,390,472.59- | | | 279,390,472.59 |
| 451352 IND INC TAX FINAL REFUNDS | | 94,172,729.92 | 177,695,774.66 | | | 177,695,774.66- |
| 451400 SEE CHART OF ACCOUNTS | | 66,407.41- | 16,615,616.92- | | | 16,615,616.92 |
| 451451 FIDUCIARY TAX REFUNDS | | 40,099.07 | 1,224,749.99 | | | 1,224,749.99- |
| 451500 SEE CHART OF ACCOUNTS | | 20,418,362.61- | 323,954,415.42- | | | 323,954,415.42 |
| 451552 CORPORATE TAX REFUNDS | | 3,342,611.65 | 56,729,708.74 | | | 56,729,708.74- |
| 451600 SEE CHART OF ACCOUNTS | | 203,937.94- | 4,161,245.80- | | | 4,161,245.80 |
| 451651 PARTNERSHIP TAX REFUNDS | | 40,959.50 | 3,610,175.33 | | | 3,610,175.33- |
| 452100 SEE CHART OF ACCOUNTS | | 215,801,747.46- | 1,872,658,286.24- | | | 1,872,658,286.24 |
| 452101 3 CITY SALES TX ADM FEE | | 1,523,571.23 | 10,091,106.75 | | | 10,091,106.75- |
| 452151 AG MACH CITY SALES TX REF | | 144.65 | 3,088.77 | | | 3,088.77- |
| 452152 AG MACH ST SALES TAX REF | | 634.61 | 27,520.48 | | | 27,520.48- |
| 452153 E & I G CITY SALES TX REF | | 447,953.59 | 1,255,304.97 | | | 1,255,304.97- |
| 452154 E & I G STATE SALES TX RF | | 1,642,514.93 | 4,679,388.01 | | | 4,679,388.01- |
| 452155 SALES TAX REF TO CITIES | | 49,241,366.35 | 326,226,563.12 | | | 326,226,563.12- |
| 452156 CITY SALES TAX REF-T/P | | 61,683.35 | 1,176,057.59 | | | 1,176,057.59- |
| 452157 STATE SALES TAX REF-T/P | | 196,108.09 | 4,520,516.16 | | | 4,520,516.16- |
| 452158 CITY REFUNDS NE ADV ACT | | 132,521.00 | 8,240,443.38 | | | 8,240,443.38- |
| 452159 STATE REFUNDS NE ADV ACT | | 4,274,682.29 | 46,188,877.04 | | | 46,188,877.04- |
| 452160 LEASED MV TRANSFER | | 1,588,043.46 | 13,017,127.21 | | | 13,017,127.21- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 9,384,520.94 | 64,239,602.72 | | | 64,239,602.72- |
| 452163 CON & SPORT ARENA TURNBACK | | 1,162,335.00 | 9,754,019.28 | | | 9,754,019.28- |
| 452164 MB Transfer to G&Ps | | | | | | |
| 452165 ATV transfer to G&Ps | | | | | | |
| 452181 3% Adm City ATV Sales Tax | | 240.93 | 5,477.29 | | | 5,477.29- |
| 452182 ATV Sales Tax Ref - Cities | | 7,804.84 | 177,097.35 | | | 177,097.35- |
| 452190 ATV Sales Tax Receipts | | 149,612.39- | 1,747,451.78- | | | 1,747,451.78 |
| 452300 LODGING TAX | | 237,450.60- | 2,508,900.87- | | | 2,508,900.87 |
| 452400 CONSUMERS USE TAX | | 1,366,974.10- | 18,838,415.50- | | | 18,838,415.50 |
| 452401 3 CITY CON USE TX ADM FEE | | 21,604.18 | 114,370.49 | | | 114,370.49- |
| 452402 MOTORBOAT SALES RECEIPT | | 137,847.23- | 3,951,220.13- | | | 3,951,220.13 |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452403 3 CITY MB SALES ADM FEE | | 252.58 | 14,878.41 | | | 14,878.41- |
| 452451 CONSUMERS REF TO CITIES | | 698,539.51 | 3,698,004.54 | | | 3,698,004.54- |
| 452456 MB SALES TAX REF - CITIES | | 8,195.87 | 481,069.66 | | | 481,069.66- |
| 453100 AVIATION FUELS TAX | 1,400,000.00- | 82,573.70- | 783,977.87- | 56.00 | | 616,022.13- |
| 453200 MOTOR VEHICLE FUELS TAX | | 38,629.33- | 309,823.40- | | | 309,823.40 |
| 453201 PETRO REL REM ACTION FEES | | 712,669.00- | 7,243,704.00- | | | 7,243,704.00 |
| 453252 PETRO REL REM ACTION RFDS | | 54.00 | 4,310.00 | | | 4,310.00- |
| 453500 SEVERANCE TAX | | 26,187.28- | 209,380.84- | | | 209,380.84 |
| 454100 ALCOHOL TAX | | 1,400,986.41- | 14,080,887.36- | | | 14,080,887.36 |
| 454101 BEER TAX | | 978,119.51- | 9,878,991.04- | | | 9,878,991.04 |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.40- | 3,500,011.59- | 31,742,567.69- | 346.41 | | 22,579,296.29 |
| 454201 TOBACCO PRODUCTS TAX | | 791,409.43- | 6,598,201.60- | | | 6,598,201.60 |
| 454251 TOBACCO PRODUCTS REFUND | | | 579.44 | | | 579.44- |
| 454252 CIGARETTE TAX REFUNDS | | 826.03 | 7,342.76 | | | 7,342.76- |
| 454300 PARI-MUTUEL WAGERING TAX | | 36,170.22- | 396,899.11- | | | 396,899.11 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 617.00- | 5,286.69- | | | 5,286.69 |
| 454500 DOCUMENTARY STAMP TAX | | 1,823,770.92- | 16,827,019.09- | | | 16,827,019.09 |
| 454600 GRAIN & SEED TAX | | 2,148,972.59- | 7,952,270.35- | | | 7,952,270.35 |
| 454601 Grain/Seed Tax Audit Refund | | 4.99- | 118.05 | | | 118.05- |
| 454661 BEAN TAX 04 CROP | | 29,408.85- | 398,671.63- | | | 398,671.63 |
| 454664 GRAIN TAX ASCS | | 39,653.54- | 225,504.66- | | | 225,504.66 |
| 454700 ENTERTAINMENT TAX | | 3,185.00- | 282,440.00- | | | 282,440.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 571,338.25- | 4,220,576.78- | | | 4,220,576.78 |
| 454752 BINGO LOTT & DIST TAX REF | | 191.00 | 1,214.00 | | | 1,214.00- |
| 454753 MAD TAX REFUNDS | | | 90.00 | | | 90.00- |
| 454800 OTHER EXCISE TAX | | 54,635.91- | 199,418.66- | | | 199,418.66 |
| 454801 WASTE RED & RECYCLING FEE | | 7,398.99- | 518,349.84- | | | 518,349.84 |
| 454803 TIRE FEE RECEIPTS | | 174,472.02- | 1,737,481.19- | | | 1,737,481.19 |
| 454852 WASTE RED & RECYCLING REF | | | 240.00 | | | 240.00- |
| 454853 TIRE FEE REFUNDS | | | 121.82 | | | 121.82- |
| 454900 SEE CHART OF ACCOUNTS | | 48,000.00- | 226,500.00- | | | 226,500.00 |
| 454901 CASH DEVICE DECAL REFUND | | | 1,000.00 | | | 1,000.00- |
| 454910 CASH DEVICE APPLICATION | | 15,000.00- | 24,500.00- | | | 24,500.00 |
| 455100 BUSINESS & FRANCHISE TAX | | 309,845.72- | 1,701,494.46- | | | 1,701,494.46 |
| 455101 LITTER FEE | | 926,624.13- | 6,830,218.41- | | | 6,830,218.41 |
| 455120 DOMESTIC CORP TAXES | | 3,104.00- | 46,960.00- | | | 46,960.00 |
| 455125 PREMIUM TAX PREPAYMENT | | 2,758.62- | 5,730,105.50- | | | 5,730,105.50 |
| 455130 FOREIGN CORP TAXES | | 3,612.00- | 208,750.00- | | | 208,750.00 |
| 455153 LITTER FEE REFUNDS | | | 258.67 | | | 258.67- |
| 455192 SMALL PKG TONNAGE FEES | | 127,200.00- | 178,501.00- | | | 178,501.00 |
| 455195 EGG/TURKEY FEE REFUNDS | | 15,006.27 | 93,330.12 | | | 93,330.12- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 455197 EGG FEES IMPORTED EGGS | | | 42,278.95- | | | 42,278.95 |
| 456200 AIRLINE TAX | | 251,003.35- | 487,613.15- | | | 487,613.15 |
| 456300 CARLINE TAX | | 974,478.89- | 1,399,284.49- | | | 1,399,284.49 |
| 456301 RAILROAD EXCISE TAX | | 928.48- | 521,703.94- | | | 521,703.94 |
| 456400 PROPERTY TAX | | 1,283.69- | 78,865.26- | | | 78,865.26 |
| Major Account 450000 Total | 10,563,271.40- | 461,511,280.69- | 3,834,394,513.17- | 36,299.31 | 0.00 | 3,823,831,241.77 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 598,000.00 | 450,528,255.85- | 2,673,789,690.79- | 447,122.02- | | 2,674,387,690.79 |
| 461101 FEDERAL REIMBURSEMENTS | | 7,784,265.15- | 280,542,766.51- | | | 280,542,766.51 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 792,248.00- | 5,977,040.00- | | | 5,977,040.00 |
| 461106 NOHS - FED GRANT REVENUE | | 294,793.91- | 2,628,665.84- | | | 2,628,665.84 |
| 461107 CARES ACT FED TRAN REIMBURSE | | 1,651,434.00- | 10,795,404.00- | | | 10,795,404.00 |
| 461108 COVID ER FED TRAN REIMB 5311 | | 55,602.00- | 439,226.00- | | | 439,226.00 |
| 461112 PR REIMBURSEMENTS | | 784,074.82- | 6,843,270.95- | | | 6,843,270.95 |
| 461113 DJ REIMBURSEMENTS | | 603,665.87- | 2,321,555.60- | | | 2,321,555.60 |
| 461114 OTHER FED REIMBURSEMENT | | | 56,034.70- | | | 56,034.70 |
| 461116 STATE WILDLIFE GRANT | | 45,009.29- | 653,893.25- | | | 653,893.25 |
| 461200 FED INDIRECT COST REIMB | 450.00- | 623,167.26- | 5,542,606.57- | 1,231,690.35 | | 5,542,156.57 |
| 461300 PASS-THROUGH FEDERAL GRA | 19,500,000.00- | 2,529,147.38- | 25,760,761.31- | 132.11 | | 6,260,761.31 |
| 461500 OP GRANTS - STATE AGENCI | | 4,063,546.46 | 41,668,884.10- | | | 41,668,884.10 |
| 461501 ONE TIME MEDICAID PYMT | | 880,918.77- | 8,637,768.59- | | | 8,637,768.59 |
| 461600 OP GRANTS - LOCAL GOVERN | | 63,797.37- | 656,140.88- | | | 656,140.88 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 3,244,278.07- | 38,262,546.62- | | | 38,262,546.62 |
| 461602 MAINT MUNI CONNECT LINKS | | 53,307.10- | 53,307.10- | | | 53,307.10 |
| 461700 OP GRANTS - OTHER | | 1,193,662.57- | 4,467,010.20- | | | 4,467,010.20 |
| 463100 CAPITAL FED GRANTS & CON | | 964,062.31- | 2,194,279.85- | | | 2,194,279.85 |
| 463300 CAP GRANTS - LOCAL GOVER | | 5,214.72- | 5,214.72- | | | 5,214.72 |
| 465100 NONGRANT REIMBURSEMENTS | 4,454,919.00- | 662,585.97- | 1,379,444.95- | 30.96 | | 3,075,474.05- |
| 465101 HANGAR REIMB | 400,000.00- | 21,213.00- | 460,486.34- | 115.12 | | 60,486.34 |
| 465102 FUEL LOAN REPAYMENT | 30,000.00- | 958.33- | 7,666.64- | 25.56 | | 22,333.36- |
| 465104 PROJ REIMB/GREELEY | 258,000.00- | 1,865.07- | 6,895.27 | 2.67- | | 264,895.27- |
| 465105 PROJ REMBRMNT-SA93Y06 | 1,000.00- | | 1,906.70- | 190.67 | | 906.70 |
| 465125 PHARMACY DRUG REIMBURSE | 287,836.15- | 22,800.38- | 158,486.86- | 55.06 | | 129,349.29- |
| Major Account 460000 Total | 24,334,205.15- | 468,742,780.73- | 3,113,297,163.80- | 12,793.91 | 0.00 | 3,088,962,958.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 470000 REVENUES-SALES & CHARGES | | | 6,000.00 | | | 6,000.00- |
| 471100 SALE OF SERVICES | 151,564,721.92- | 161,541,949.17- | 518,664,288.77- | 342.21 | | 367,099,566.85 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471101 PROF & TECH GRNT/CONT-ITD | 803,560.00- | 164,652.00- | 2,430,891.59- | 302.52 | | 1,627,331.59 |
| 471102 GEN FUND REMISSIONS-CASH | 339,500.00- | 70,201,852.01 | 150,278,802.03 | 44,264.74- | | 150,618,302.03- |
| 471103 NON RESIDENT TUITION | 30,500.00- | 60,339,196.78- | 157,335,844.07- | 515,855.23 | | 157,305,344.07- |
| 471104 OFF-CAMPUS TUITION | | 19,962.00- | 191,084.00- | | | 191,084.00 |
| 471105 EMPLOYEE REMISSIONS | | 599,576.25 | 1,396,113.98 | | | 1,396,113.98- |
| 471106 REV FROM OFFENDERS - SVCS | 30,000.00- | 56,190.90 | 22,677.47 | 75.59- | | 52,677.47- |
| 471107 MISC SERVICES | 250,000.00- | 506,734.94 | 1,445,854.80 | 578.34- | | 1,695,854.80- |
| 471108 MED/VOC SERV-STATE AG | 28,490.00- | 265,367.20- | 7,702,602.17- | 27,036.16 | | 7,674,112.17 |
| 471109 TUITION OTHER | 3,261,364.00- | 12,366,225.65- | 4,588,816.02 | 140.70- | | 7,850,180.02- |
| 471110 RESIDENT TUITION | 7,261.33- | 148,347.73- | 15,408,593.74- | 212,200.71 | | 15,401,332.41 |
| 471111 NON-RESIDENT TUITION | 1,280,166.00- | 405,982.56- | 8,134,035.55- | 635.39 | | 6,853,869.55 |
| 471112 OFF CAMPUS TUITION | | 64,190.98- | 595,492.48- | | | 595,492.48 |
| 471113 ON-LINE TUITION | | 605,339.79- | 13,716,728.43- | | | 13,716,728.43 |
| 471114 CCSSC TUITION | | 32,571.00- | 233,230.00- | | | 233,230.00 |
| 471116 MEAL & LNDRY-OTHER FAC | 49,445.69- | 2,485.11- | 20,649.85- | 41.76 | | 28,795.84- |
| 471118 MTNCE-MEDICARE | | 68,244.07- | 68,244.07- | | | 68,244.07 |
| 471119 MTNCE-TRUST FUNDS | | 97,237.76- | 823,804.24- | | | 823,804.24 |
| 471120 MTNCE-INSURANCE | 35,845.72- | 28,871.19- | 313,170.74- | 873.66 | | 277,325.02 |
| 471121 CONTINUING ED NEW FEES | 1,000.00- | 50.00- | 800.00- | 80.00 | | 200.00- |
| 471122 CONTINUING ED RENEWAL FEES | 200.00- | 17,893.20- | 131,089.20- | 65,544.60 | | 130,889.20 |
| 471125 70+ COMP NURSING PER DIEM | 21,224,014.50- | 1,747,941.65- | 15,106,297.70- | 71.18 | | 6,117,716.80- |
| 471127 MEDICARE B | 253,184.58- | 20,767.51- | 179,070.48- | 70.73 | | 74,114.10- |
| 471134 MEDICARE D | | 17,674.83- | 112,768.81- | | | 112,768.81 |
| 471140 OTHER STUDENT FEES | | 1,042,461.48- | 7,190,549.93- | | | 7,190,549.93 |
| 471141 REC VEHICLES PLAN REVIEW | | 1,900.00- | 10,778.76- | | | 10,778.76 |
| 471142 CO PATIENTS-STATE INSTITUT | | 12,657.11 | 602,504.86- | | | 602,504.86 |
| 471147 MAINTENANCE OF RESIDENTS | 13,065,089.56- | 970,614.65- | 8,380,584.82- | 64.14 | | 4,684,504.74- |
| 471148 JUVENILE PROBATION | | 179,790.00- | 1,066,360.00- | | | 1,066,360.00 |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 19,648.00- | 448,827.76- | | | 448,827.76 |
| 471169 TUITION WAIVER | | 63,545.33 | 137,785.98 | | | 137,785.98- |
| 471170 TUITION WAIVER-CONTRA | | 3,260,386.52 | 8,241,062.56 | | | 8,241,062.56- |
| 471179 OTHER SERVICES | | 53,381.65- | 504,636.08- | | | 504,636.08 |
| 471199 INTERNAL SALES | 20,512.00- | 184,105.13- | 1,489,061.98- | 7,259.47 | | 1,468,549.98 |
| 472100 SALE OF SUP & MAT | 10,188,648.60- | 17,081,906.86- | 110,881,355.11- | 1,088.28 | | 100,692,706.51 |
| 472103 NONTAXABLE SALES-SUP/SVC | 855,474.00- | 185,662.74- | 1,750,093.76- | 204.58 | | 894,619.76 |
| 472105 TAXABLE SALES COPIES | | 291.67- | 10,847.01- | | | 10,847.01 |
| 472106 CASH CREDIT | | | 76,878.05 | | | 76,878.05- |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 23.80- | | | 23.80 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 2,834.47- | 106,478.53- | | | 106,478.53 |
| 472112 FUR AND FISH SALES | | 1.90- | 3,229.48- | | | 3,229.48 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 158.25- | | | 158.25 |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 1,773.76- | 19,403.86- | | | 19,403.86 |
| 472131 CATERING (TAXABLE) | | | 12.52- | | | 12.52 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 291.00- | | | 291.00 |
| 472150 MISC RESTAURANT (NONTAXABLE) | | | 3.25- | | | 3.25 |
| 472151 MISC RESTARUANT (TAXABLE) | | 130.09- | 670.53- | | | 670.53 |
| 472160 GROCERY (NONTAXABLE) | | 27.98- | 8,233.86- | | | 8,233.86 |
| 472161 GROCERY (TAXABLE) | | 61.42- | 10,395.98- | | | 10,395.98 |
| 472170 SNACKS (NONTAXABLE) | | 35.40- | 11,984.88- | | | 11,984.88 |
| 472171 SNACKS (TAXABLE) | | 781.21- | 146,556.81- | | | 146,556.81 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 46.92- | 8,195.42- | | | 8,195.42 |
| 472181 RESALE ITEMS (TAXABLE) | | 5,430.37- | 113,872.34- | | | 113,872.34 |
| 472182 DISABLED VET BRASS PLATE | | 5.00- | 30.00- | | | 30.00 |
| 472200 REPROD & PUBLICATIONS | 6,128,630.00- | 27,146,369.08- | 19,659,556.59- | 320.78 | | 13,530,926.59 |
| 472201 LICENSE PUBLICATION | | 4,190.00- | 15,546.00- | | | 15,546.00 |
| 472202 NON-LICENSE PUBLICATION | | 6.50- | 73.00- | | | 73.00 |
| 472203 KEG REGISTRATION | | 380.00- | 2,450.00- | | | 2,450.00 |
| 472204 ACTIVITY REPORT | | 120.00- | 440.00- | | | 440.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 480.00- | 6,540.00- | | | 6,540.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,793.84- | 23,699.89- | | | 23,699.89 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 20,674.20- | 204,808.21- | | | 204,808.21 |
| 472220 ADM RECORD COPIES | | 2,487.19- | 9,779.00- | | | 9,779.00 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 973.93- | 1,954.09- | | | 1,954.09 |
| 472222 SUMMARY OF INS | 2,000.00- | | | | | 2,000.00- |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 3,750.00- | 32,875.00- | | | 32,875.00 |
| 472225 PHOTO LIBRARY SALES (NONTAX) | | | 547.50- | | | 547.50 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 3,079.40- | | | 3,079.40 |
| 472229 GAS/OIL RESALE | | | 53,563.73- | | | 53,563.73 |
| 472230 CALENDAR (NONTAXABLE) | | | 2,700.69- | | | 2,700.69 |
| 472231 CALENDAR (TAXABLE) | | 1,372.15- | 22,270.90- | | | 22,270.90 |
| 472232 DISPLAY MAGAZINE ADS | | 12,250.00- | 40,200.00- | | | 40,200.00 |
| 472240 CORP RECORD COPIES | | 2,526.89- | 21,227.37- | | | 21,227.37 |
| 472341 INDR FRARM-TARGET(TAX) | | 13.02- | 139.35- | | | 139.35 |
| 472351 INDR FRARM-EARPLG(TAX) | | 9.66- | 66.70- | | | 66.70 |
| 473100 DRIVERS LICENSE FEES | | 379,450.25- | 3,175,774.00- | | | 3,175,774.00 |
| 473101 SECURITY SURCHARGE | | 109,008.50- | 959,104.00- | | | 959,104.00 |
| 473105 ONLINE DRIVER LICENSE | | 359,853.00- | 3,127,991.25- | | | 3,127,991.25 |
| 473106 ONLINE SECURITY FEE | | 67,077.00- | 608,242.50- | | | 608,242.50 |
| 473110 DRIVER TRAINING SCHOOL | | 1,800.00- | 5,400.00- | | | 5,400.00 |
| 473111 DRIVER TRAINING INSTRUCTO | | 90.00- | 310.00- | | | 310.00 |
| 473112 3RD PARTY CDL TESTING | | 200.00- | 1,100.00- | | | 1,100.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 9,250.00- | 79,725.00- | | | 79,725.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473133 ONLINE REINSTATEMENTS | | 130,125.00- | 1,034,325.00- | | | 1,034,325.00 |
| 473200 VEHICLE REGIST & PLATE F | | 759,360.97- | 4,730,273.49- | | | 4,730,273.49 |
| 473201 RECREATION ROAD REG FEES | | 431,830.55- | 2,657,867.56- | | | 2,657,867.56 |
| 473202 TRANS. - PLATES - LIMOS | | 50.00- | 3,300.00- | | | 3,300.00 |
| 473203 TRANS. - PLATES - TAXIS | | 8,350.00- | 12,150.00- | | | 12,150.00 |
| 473204 TRANS. - PLATES - TROLLEY | | 80,268.30- | 456,592.65- | | | 456,592.65 |
| 473205 TRANS. - PLATES - VAN | | 4,776.00- | 16,526.00- | | | 16,526.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | 1,600.00- | 11,150.93- | | | 11,150.93 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | 62,471.37- | 141,261.90- | | | 141,261.90 |
| 473208 SPECIAL INTEREST PLATES | | 3,110.43- | 29,543.91- | | | 29,543.91 |
| 473210 MESSAGE PLATE | | 111,274.04- | 1,047,945.68- | | | 1,047,945.68 |
| 473211 SPIRIT PLATE | | 5,502.00- | 51,763.60- | | | 51,763.60 |
| 473212 GOLD STAR MESSAGE PLATE | | 149.16- | 1,082.49- | | | 1,082.49 |
| 473213 MILITARY HONOR | | 6,313.35- | 53,024.24- | | | 53,024.24 |
| 473214 SESQUICENTENNIAL PLT | | 2,840.02- | 26,257.25- | | | 26,257.25 |
| 473215 MOUNTAIN LION PLATE | | 21,061.76- | 213,973.36- | | | 213,973.36 |
| 473216 BREAST CANCER PLATE | | 800.84- | 19,700.84- | | | 19,700.84 |
| 473217 CHOOSE LIFE PLATE | | 794.99- | 6,805.81- | | | 6,805.81 |
| 473218 NATIVE AMERICAN PLATE | | 1,874.58- | 24,821.26- | | | 24,821.26 |
| 473219 DONATE LIFE PLATE | | 590.00- | 1,190.00- | | | 1,190.00 |
| 473220 DOWN SYNDROME AWARENESS PLATE | | 120.00- | 600.00- | | | 600.00 |
| 473221 PETS FOR VETS PLATE | | 310.00- | 670.00- | | | 670.00 |
| 473222 PROSTATE CANCER PLATE | | 20.00- | 20.00- | | | 20.00 |
| 473223 SAMMY SUPERHEROS PLATE | | 110.00- | 250.00- | | | 250.00 |
| 473224 SUPPORT OUR TROOPS PLATE | | 227.50- | 507.50- | | | 507.50 |
| 473225 SUPPORT THE ARTS PLATE | | 520.00- | 1,230.00- | | | 1,230.00 |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | | 220.00- | 740.00- | | | 740.00 |
| 473227 WILDLIFE CONSERVATION PLATE | | 720.00- | 2,210.00- | | | 2,210.00 |
| 473300 VEHICLE TITLE FEES | | 443,995.68- | 4,352,802.88- | | | 4,352,802.88 |
| 473310 BONDED TITLES | | 600.00- | 8,174.00- | | | 8,174.00 |
| 473320 VIN PLATES | | 400.00- | 3,380.00- | | | 3,380.00 |
| 473330 CLASSIC VEHICLE TITLES | | | 275.00- | | | 275.00 |
| 473500 FLEET PRORATION FEES | | 50,115.62- | 226,448.97- | | | 226,448.97 |
| 473503 PERMANENT PRORATE FEE | | 14,516.00- | 309,877.00- | | | 309,877.00 |
| 473504 RECIPROCITY REG FEE | | 20,180.00- | 190,615.00- | | | 190,615.00 |
| 473900 OTHER VEHICLE FEES | | 735.53- | 10,402.92- | | | 10,402.92 |
| 473910 LOCAL TRUCK PERMITS | 3,076,091.00- | 311,880.84- | 2,232,538.87- | 72.58 | | 843,552.13- |
| 474100 GENERAL BUSINESS FEES | 71,052.00- | 1,521,224.98- | 16,825,668.94- | 23.680.78 | | 16,754,616.94 |
| 474101 PLAN REVIEW FEE | | 550,813.82- | 2,719,479.04- | | | 2,719,479.04 |
| 474102 DRUG TESTING | | 392,851.49- | 1,985,348.31- | | | 1,985,348.31 |
| 474103 PERMIT ISSUE FEES | | 60,161.50- | 1,227,090.50- | | | 1,227,090.50 |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474104 ADMIN. ENROLLMENT FEE | | 84,214.99- | 873,392.29- | | | 873,392.29 |
| 474105 REG. PROB. PROG. FEE | | 168,965.23- | 1,137,860.85- | | | 1,137,860.85 |
| 474106 ISP MO. PROG. FEE | | 13,185.50- | 101,372.66- | | | 101,372.66 |
| 474107 OFFENDER ASSESSMENT SCREENS | | 5,075.10- | 33,542.85- | | | 33,542.85 |
| 474108 ELEVATOR REGISTRATION FEE | | 10,840.00- | 109,720.00- | | | 109,720.00 |
| 474109 PIPELINE METER ASSESSMENTS | | 1,258,426.64- | 7,836,360.62- | | | 7,836,360.62 |
| 474110 FLST-STATE AND INSTALL FEE | | 50,064.48- | 1,012,505.47- | | | 1,012,505.47 |
| 474111 LB289 REGISTRATION FEE | | 42,281.00- | 518,389.00- | | | 518,389.00 |
| 474112 FLST-INSTALL FEES | 20,000.00- | 1,478,174.17- | 17,095,733.70- | 85,478.67 | | 17,075,733.70 |
| 474113 BINGO LOTTERY & DIST LIC | | 72,777.00- | 328,572.92- | | | 328,572.92 |
| 474114 BRANDS-TRANSFER | | 2,597.69- | 28,795.73- | | | 28,795.73 |
| 474115 INSPECTION FEE-BAKERY | 20,000.00- | 3,050.50- | 51,398.80- | 256.99 | | 31,398.80 |
| 474116 INSP FEE-FOOD PROCESSOR | 1,204,000.00- | 32,428.60- | 351,539.01- | 29.20 | | 852,460.99- |
| 474117 INSP FEE-FOOD STORAGE EST | | 789.78- | 13,153.15- | | | 13,153.15 |
| 474118 INSP FEE-FOOD VENDING | | 75.00- | 2,135.45- | | | 2,135.45 |
| 474119 INSP FEE-MOBILE UNIT | 20,000.00- | 2,000.00- | 27,322.20- | 136.61 | | 7,322.20 |
| 474120 NOTARY PUBLIC FEES | 20,000.00 | 15,532.50- | 181,857.50- | 909.29- | | 201,857.50 |
| 474122 RENEW DEBT MGMT AGENCY FE | 550,000.00- | 48,887.00- | 330,055.20- | 60.01 | | 219,944.80- |
| 474123 VOLUNTARY REGISTRATIONS | 150,000.00- | 18,260.00- | 112,161.50- | 74.77 | | 37,838.50- |
| 474124 LAB FEES | | 12,280.40- | 60,808.06- | | | 60,808.06 |
| 474125 INSP FEE-AUCTION MARKET | 525,000.00- | 131,919.34- | 676,844.78- | 128.92 | | 151,844.78 |
| 474126 REMOTE NOTARY FEES | | 550.00- | 4,445.15- | | | 4,445.15 |
| 474127 APPLICATION FEES | | | 8,877.00- | | | 8,877.00 |
| 474128 BRANCH APPLICATION FEES | | 500.00- | 3,000.00- | | | 3,000.00 |
| 474129 ARTICLES & BYLAWS | | 15.00- | 365.00- | | | 365.00 |
| 474130 BRANCH CONVERSION APPL FEES | 5,000.00 | 350.00- | 6,450.00- | 129.00- | | 11,450.00 |
| 474131 GRADE A MILK DISTR PERMIT | | 200.00- | 12,364.50- | | | 12,364.50 |
| 474132 GRADE A TRANSF STA PERMIT | | 200.00- | 10,197.66- | | | 10,197.66 |
| 474133 MILK HAULERS PERMIT | | 100.00- | 36,044.67- | | | 36,044.67 |
| 474134 ORIG BRANCH OFFICE FEES | | 300.00- | 1,650.00- | | | 1,650.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 15,190.00- | | | 15,190.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 262.00- | 45,659.00- | | | 45,659.00 |
| 474137 DOMESTIC LLC FILING | | 382,725.00- | 1,583,245.00- | | | 1,583,245.00 |
| 474138 FOREIGN LLC FILING | | 19,805.00- | 136,785.00- | | | 136,785.00 |
| 474139 NE BENEFIT REPORT | | 35.00- | 35.00- | | | 35.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | 13,700.00 | 1,575.00- | 10,176.00- | 74.28- | | 23,876.00 |
| 474141 SALES FINANCE LICENSE | | 750.00- | 22,650.00- | | | 22,650.00 |
| 474144 COURT AUTOMATION FEES | | 181,579.57- | 1,533,760.22- | | | 1,533,760.22 |
| 474145 INSTALLMENT LOAN BC LIC | | | 2,300.00- | | | 2,300.00 |
| 474147 LIVESTOCK DEALER LICENSE | | | 6,900.00- | | | 6,900.00 |
| 474148 AUCTION MKT LICENSE | | | 4,875.50- | | | 4,875.50 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474150 RENEW DETECTIVE AGENCY FEE | 17,500.00 | 1,425.00- | 19,575.00- | 111.86- | | 37,075.00 |
| 474151 MORT BANKERS REGIS FEE | | | 300.00- | | | 300.00 |
| 474152 MORT BANKERS LIC FEE | | 3,550.00- | 52,503.00- | | | 52,503.00 |
| 474153 MORT BANKER LIC FEE REN | | | 94,669.00- | | | 94,669.00 |
| 474154 MORT BANKER BRANCH LIC | | 1,800.00- | 14,475.00- | | | 14,475.00 |
| 474155 MORT BANKER BR LIC REN | | | 56,590.25- | | | 56,590.25 |
| 474156 APPLICATION/PERMIT FEE | | 5,945.00- | 34,428.00- | | | 34,428.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 50,337.00- | 85,592.00- | | | 85,592.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 37,146.15- | 233,454.05- | | | 233,454.05 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 2,460.92- | 41,885.23- | | | 41,885.23 |
| 474160 MLO LICENSE RENEWAL | 4,000.00 | 826.00- | 505,415.01- | 12,635.38- | | 509,415.01 |
| 474161 BINGO LOTT & DIST LIC REF | | 1,350.00- | 5,853.90- | | | 5,853.90 |
| 474162 MORT BANKER LIC REINSTATEMENT | | | 2,774.90- | | | 2,774.90 |
| 474163 INSP FEE-COMMISSARY | | 39.60- | 2,740.80- | | | 2,740.80 |
| 474164 INSP FEE-CATERER | | 150.50- | 8,807.70- | | | 8,807.70 |
| 474165 PRIVATE APPLICATOR LIC | | 15,339.00- | 20,280.00- | | | 20,280.00 |
| 474167 GRADE A MILK TRANSPORT CO | | | 10,663.92- | | | 10,663.92 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 300.00- | | | 300.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 13,083.35- | 116,891.57- | | | 116,891.57 |
| 474171 MILK INSP-MILK PROCESSED | | 2,572.82- | 26,002.86- | | | 26,002.86 |
| 474172 MILK INSP-COMPONENTS PROC | | 242.75- | 10,959.52- | | | 10,959.52 |
| 474173 INSP FEE-ITINERANT FOOD | | 316.92- | 2,614.50- | | | 2,614.50 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 2,100.00- | 7,896.50- | | | 7,896.50 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 45,442.57- | 161,432.25- | | | 161,432.25 |
| 474176 NURSERY LICENSE | | 16,636.63- | 96,278.99- | | | 96,278.99 |
| 474190 DISPUTE RESOLUTION FEE | | 15,695.25- | 129,682.22- | | | 129,682.22 |
| 474199 HZRDS WASTE MGMT FEE | | 76,276.04- | 76,276.04- | | | 76,276.04 |
| 474300 SEE CHART OF ACCOUNTS | | 11,000.00- | 21,000.00- | | | 21,000.00 |
| 474301 VOL CRAFT BREW BRD | | 250.00- | 750.00- | | | 750.00 |
| 475100 REGISTRATION / LICENSE F | | 1,789,909.49- | 6,736,641.76- | | | 6,736,641.76 |
| 475101 AUTO REGISTRATION | 227,900.00- | 8,982.00- | 93,155.00- | 40.88 | | 134,745.00- |
| 475102 PROCESSOR-HANDLER SITE & MOD | 40,580.00- | 10,950.00- | 639,048.00- | 1,574.79 | | 598,468.00 |
| 475103 RENEWAL FEES | 43,945.00- | 930.00- | 45,205.00- | 102.87 | | 1,260.00 |
| 475104 RENEWAL LATE FEES | 374.00- | 160.00- | 723.00- | 193.32 | | 349.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 20,920.00- | 2,260.00- | 15,295.00- | 73.11 | | 5,625.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,000.00- | 3,950.00- | 115,900.00- | 1,931.67 | | 109,900.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 4,675.00- | 550.00- | 15,585.00- | 333.37 | | 10,910.00 |
| 475108 PC FIRM PERMIT TO PRACTICE | 10,400.00- | | 33,850.00- | 325.48 | | 23,450.00 |
| 475109 LLC FIRM PERMIT TO PRACTICE | 7,000.00- | | 1,700.00- | 24.29 | | 5,300.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 3,150.00- | 20.00- | 19,080.00- | 605.71 | | 15,930.00 |
| 475111 PRTNRSHP FIRM PERMIT TO PRACTI | 1,992.00 | 97,247.90- | 865,037.86- | 43,425.60- | | 867,029.86 |

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| 475112 OFFICE REGISTRATION | 9,175.00- | 2,459.96- | 339,069.77- | 3,695.58 | | 329,894.77 |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 2,550.00- | 97,130.00- | 5,275,515.00- | 206,882.94 | | 5,272,965.00 |
| 475114 INITIAL SETUP PRTRNSHP FIRM PE | 73,500.00- | 13,125.00- | 113,053.00- | 153.81 | | 39,553.00 |
| 475115 INITIAL SETUP PC FIRM PERMIT | 64,650.00- | 25,117.00- | 1,328,592.00- | 2,055.05 | | 1,263,942.00 |
| 475116 ANNUAL REGISTER | 722,520.00- | 186,700.00- | 514,182.00- | 71.17 | | 208,338.00- |
| 475117 STIPULATION & CONSENT ORDER | 7,322,240.00- | 178,616.00- | 3,442,021.00- | 47.01 | | 3,880,219.00- |
| 475118 DOMESTIC NAME RESERVATION | 3,673,680.00- | 364,257.00- | 3,520,691.00- | 95.84 | | 152,989.00- |
| 475119 INITIAL SOLE PROP. OFFICE | 750.00- | 150.00- | 1,300.00- | 173.33 | | 550.00 |
| 475120 NON-PROFIT BIENNIAL FEES | 2,500.00 | 83,380.00- | 132,261.00- | 5,290.44- | | 134,761.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 40,550.00- | 4,600.00- | 41,475.00- | 102.28 | | 925.00 |
| 475122 LICENSE APPLICATION | 6,400.00- | 938.00- | 5,658.00- | 88.41 | | 742.00- |
| 475123 TRADEMARK ASSIGN FEES | 77,900.00- | 19,650.00- | 26,320.00- | 33.79 | | 51,580.00- |
| 475124 TRADEMARK RENEWAL FEES | | | 900.00- | | | 900.00 |
| 475125 SERVICE MARK APPLIC FEES | 42,000.00 | 785.00- | 52,800.00- | 125.71- | | 94,800.00 |
| 475126 SERVICE MARK ASSIGN FEES | | 5.00- | 20.00- | | | 20.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 200.00- | 4,300.00- | | | 4,300.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 3,330.00- | 15,420.00- | | | 15,420.00 |
| 475129 FOREIGN LIMITED PARTNER | | 940.00- | 5,720.00- | | | 5,720.00 |
| 475130 DOMESTIC FILING FEES | 23,000.00 | 22,695.00- | 196,005.00- | 852.20- | | 219,005.00 |
| 475131 LOAN BROKER | | | 1,300.00- | | | 1,300.00 |
| 475132 LICENSE ISSUANCE | 150.00 | 50.00- | 320.00- | 213.33- | | 470.00 |
| 475134 NEBRASKA SECURITIES EXAM | | 5.00- | 5.00- | | | 5.00 |
| 475135 BOOTH PERMIT RENEWAL | 2,380.00 | 1,350.00- | 12,350.00- | 518.91- | | 14,730.00 |
| 475136 BOOTH PERMIT APPLICATION | 1,800.00 | 450.00- | 2,880.00- | 160.00- | | 4,680.00 |
| 475140 FOREIGN CORP FILING FEES | | 15,550.00- | 117,610.00- | | | 117,610.00 |
| 475142 LICENSE ISSUANCE | 360.00 | 30.00- | 350.00- | 97.22- | | 710.00 |
| 475145 RENEWAL | 16,000.00 | 550.00- | 20,540.00- | 128.38- | | 36,540.00 |
| 475146 NEW SHOP INSPECTION | 2,500.00 | 180.00- | 2,430.00- | 97.20- | | 4,930.00 |
| 475147 TRANSFER OF OWNERSHIP | 250.00 | | 80.00- | 32.00- | | 330.00 |
| 475148 CHANGE LOCATION INSPECTION | 700.00 | 65.00- | 520.00- | 74.29- | | 1,220.00 |
| 475150 NON-PROFIT FILING FEES | 3,900.00- | 5,840.00- | 41,215.00- | 1,056.79 | | 37,315.00 |
| 475151 LICENSED NEW FEES | 900.00- | | | | | 900.00- |
| 475152 FINGERPRINT FEES | 2,116.75- | 181.00- | 1,548.50- | 73.15 | | 568.25- |
| 475153 CERTIFIED RESIDENTIAL NEW | 1,500.00- | | 1,500.00- | 100.00 | | |
| 475154 CERTIFIED GENERAL RENEWAL | 113,575.00- | 1,100.00- | 123,390.00- | 108.64 | | 9,815.00 |
| 475155 LICENSED RENEWAL | 17,250.00- | | 18,700.00- | 108.41 | | 1,450.00 |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 3,745.00- | 20.00- | 3,805.00- | 101.60 | | 60.00 |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 61,600.00- | | 62,425.00- | 101.34 | | 825.00 |
| 475160 APPLICATION | 160,050.00 | 17,750.00- | 335,705.00- | 209.75- | | 495,755.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 4,500.00- | 450.00- | 6,300.00- | 140.00 | | 1,800.00 |
| 475162 LICENSE ISSUANCE | 10.00 | | 10.00- | 100.00- | | 20.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475163 AMC REGISTERED NEW FEES | 12,000.00- | 2,000.00- | 10,000.00- | 83.33 | | 2,000.00- |
| 475164 AMC APPLICATION FEES | 2,100.00- | | 1,750.00- | 83.33 | | 350.00- |
| 475165 AMC REGISTERED RENEWAL | 116,950.00- | 7,500.00- | 88,900.00- | 76.02 | | 28,050.00- |
| 475167 CERTIFIED RESIDENTIAL INACTIVE | 300.00- | | | | | 300.00- |
| 475168 CERTIFIED GENERAL INACTIVE | 300.00- | | | | | 300.00- |
| 475170 TRADE NAME ASSIGN FEES | 400,000.00 | 3,485.00- | 422,560.00- | 105.64- | | 822,560.00 |
| 475190 BRANCH OFFICE RENEWAL FEES | 6,000.00 | | 5,550.00- | 92.50- | | 11,550.00 |
| 475200 EXAMINATION FEES | 6,102,500.00- | 432,739.40- | 4,707,406.64- | 77.14 | | 1,395,093.36- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00- | 40.00- | 260.00- | 52.00 | | 240.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | 40.00- | 150.00- | 300.00 | | 100.00 |
| 475203 RECIP APPLICATION FEE | | | 160.00- | | | 160.00 |
| 475204 INACTIVE APPLICATION FEE | | | 450.00- | | | 450.00 |
| 475207 LS REGISTRATION | | 100.00- | 300.00- | | | 300.00 |
| 475208 SIT REGISTRATION | | 40.00- | 60.00- | | | 60.00 |
| 475209 RECIP REGISTRATION | | 100.00- | 500.00- | | | 500.00 |
| 475210 REACTIVE REGISTRATION | 3,600.00 | 4,300.00- | 36,720.00- | 1,020.00- | | 40,320.00 |
| 475220 PROMOTIONAL LAND REG | 39,000.00 | 2,635.00- | 47,280.00- | 121.23- | | 86,280.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | 300.00 | 150.00- | 850.00- | 283.33- | | 1,150.00 |
| 475234 APPLICATION FEES | 16,050.00- | 1,500.00- | 17,895.25- | 111.50 | | 1,845.25 |
| 475240 RENEWAL MEMB CAMP REG | 900.00 | | 1,850.00- | 205.56- | | 2,750.00 |
| 475250 EXAMINATION | 90.00 | 50.00- | 190.00- | 211.11- | | 280.00 |
| 475260 ORIG CAMP SA REG | | | 50.00- | | | 50.00 |
| 475270 RENEWAL CAMP SALESPERSON | 200.00 | | 150.00- | 75.00- | | 350.00 |
| 475300 SEE CHART OF ACCOUNTS | 15,000.00- | 1,300.00- | 9,000.00- | 60.00 | | 6,000.00- |
| 475301 AUTH CERT APPS (6-10) | 4,800.00- | 200.00- | 3,600.00- | 75.00 | | 1,200.00- |
| 475302 AUTH CERT APPS (11-49) | 9,900.00- | 900.00- | 6,600.00- | 66.67 | | 3,300.00- |
| 475303 AUTH CERT APPS (50+) | 5,600.00- | | 4,800.00- | 85.71 | | 800.00- |
| 475320 EXAMINATION FEES | 187,500.00 | 16,950.00- | 142,200.00- | 75.84- | | 329,700.00 |
| 475340 APPLICATION FEE | 101,250.00 | 12,825.00- | 102,540.00- | 101.27- | | 203,790.00 |
| 475350 PRELIMINARY APPLICATION | 600.00 | | 100.00- | 16.67- | | 700.00 |
| 475400 SEE CHART OF ACCOUNTS | 20,800.00- | 2,150.00- | 16,329.00- | 78.50 | | 4,471.00- |
| 475401 AUTH CERT RENEWALS (6-10) | 16,950.00- | 650.00- | 8,350.00- | 49.26 | | 8,600.00- |
| 475402 AUTH CERT RENEWALS (11-49) | 39,750.00- | 2,500.00- | 27,250.00- | 68.55 | | 12,500.00- |
| 475403 AUTH CERT RENEWALS (50+) | 35,700.00- | 1,400.00- | 25,200.00- | 70.59 | | 10,500.00- |
| 476100 OTHER LIC PERM & FEES | 15,807,215.00 | 1,798,506.93- | 15,482,029.01- | 97.94- | | 31,289,244.01 |
| 476101 SWIMMING POOL PERMITS | | 173,212.50- | 1,883,290.87- | | | 1,883,290.87 |
| 476102 SNOWMOBILE PERMITS | | 1,245.53- | 4,777.70- | | | 4,777.70 |
| 476103 REFUND OTHER | | 75.00- | 117.00- | | | 117.00 |
| 476104 RETURNED CHECK FEE | | 20.00- | 400.00- | | | 400.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 13.00- | 242.50- | | | 242.50 |
| 476110 GENERAL HUNT ROLLUP | | 14,310.00- | 111,006.00- | | | 111,006.00 |

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| 476111 NONRESIDENT ANNUAL HUNT | | 60,420.00- | 1,054,592.00- | | | 1,054,592.00 |
| 476112 ANNUAL HUNT | | 12,125.00- | 248,070.00- | | | 248,070.00 |
| 476113 HUNT/FISH COMBO | | 80,784.00- | 542,674.00- | | | 542,674.00 |
| 476114 DUPLICATE HUNT PERMITS | | 10.00- | 185.00- | | | 185.00 |
| 476115 NONRESIDENT FUR HARVEST | | 448.00- | 9,856.00- | | | 9,856.00 |
| 476116 FUR HARVEST | | 6,180.00- | 77,455.00- | | | 77,455.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 405.00- | 10,495.00- | | | 10,495.00 |
| 476119 BANDS, TAGS, ETC | | 216.50- | 4,818.00- | | | 4,818.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | 400.00 | 360.00- | 1,545.00- | 386.25- | | 1,945.00 |
| 476121 WEIGH IN FEE | 150.00 | 1,477.00- | 139,807.00- | 93,204.67- | | 139,957.00 |
| 476122 TRANS. RATE APPLICATION | | 252.00- | 9,400.00- | | | 9,400.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 21,384.00- | 195,208.00- | | | 195,208.00 |
| 476124 ANNUAL FISH | | 73,880.00- | 778,500.00- | | | 778,500.00 |
| 476125 TRANS NET CO REG FILING FEE | | | 50,000.00- | | | 50,000.00 |
| 476126 DUPLICATE FISH PERMITS | | 5.00- | 1,025.00- | | | 1,025.00 |
| 476129 PADDLEFISH APPS | | | 24,087.00- | | | 24,087.00 |
| 476130 ENGINEERING APPLICATION | | | 280.00- | | | 280.00 |
| 476131 NONRESIDENT BIG GAME - DEER | 10.00 | 478.00 | 3,514,316.00- | ***** | | 3,514,326.00 |
| 476132 BIG GAME - DEER | | 34.00 | 2,399,006.00- | | | 2,399,006.00 |
| 476133 DUPLICATE DEER PERMIT | | 50.00- | 11,355.00- | | | 11,355.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 131,136.00- | 396,543.00- | | | 396,543.00 |
| 476135 BIG GAME - WILD TURKEY | | 5,103.00- | 119,367.00- | | | 119,367.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | | 40.00- | | | 40.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 98,208.00- | | | 98,208.00 |
| 476138 BIG GAME - ANTELOPE | | | 78,200.00- | | | 78,200.00 |
| 476139 DUPLICATE ANTELOPE PERMIT | | 5.00- | 450.00- | | | 450.00 |
| 476140 MODULAR HOUSING SEALS | | 19,109.88- | 154,948.31- | | | 154,948.31 |
| 476141 MANUFACTURED HMS SEALS | 100.00 | | 79,351.00- | 79,351.00- | | 79,451.00 |
| 476142 REC VEHICLES SEALS | | 205,500.00- | 255,560.00- | | | 255,560.00 |
| 476143 ELK APP FEE | | | 440.00- | | | 440.00 |
| 476144 BIG GAME - ELK | | | 58,784.00- | | | 58,784.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 109,251.00- | | | 109,251.00 |
| 476146 DEER STATEWIDE BUCK | | | 887,655.00- | | | 887,655.00 |
| 476147 DEER NONRES ANTLERLESS SC | | | 272,556.00- | | | 272,556.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 19,080.00- | | | 19,080.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 5,950.00- | | | 5,950.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | | 73,164.00- | | | 73,164.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | | 7,922.00- | | | 7,922.00 |
| 476153 LANDOWNER BIG GAME-DEER | | | 253,198.00- | | | 253,198.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 1,820.00- | | | 1,820.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 175.50- | 7,681.50- | | | 7,681.50 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476157 TURKEY NONRESIDENT LANDOWNER | | 125.00- | 2,663.50- | | | 2,663.50 |
| 476159 ANTELOPE APP FEE | | | 11,924.00- | | | 11,924.00 |
| 476161 DUPLICATE LICENSE | | | 10.00- | | | 10.00 |
| 476164 LIFETIME HABITAT STAMP | | 6,500.00- | 177,000.00- | | | 177,000.00 |
| 476170 GAS REG. FORMAL COMPLAINT | | | 250.00- | | | 250.00 |
| 476171 HABITAT STAMP | | 118,025.00- | 2,337,500.00- | | | 2,337,500.00 |
| 476172 ENGINEERING RET CHECK FEES | | | 20.00 | | | 20.00- |
| 476173 COMM. - OTHER APPLICATIONS | | 18,195.00- | 265,920.00- | | | 265,920.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 1,600.00- | 46,000.00- | | | 46,000.00 |
| 476176 PARK ENTRY DAILY NONRES | | 3,232.00- | 821,496.00- | | | 821,496.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 22,095.00- | 287,955.00- | | | 287,955.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | 4,107.50- | 47,640.00- | | | 47,640.00 |
| 476179 COMM. NEW TARIFF | | 966.00- | 208,969.60- | | | 208,969.60 |
| 476181 PARK ENTRY DAILY | | 6,138.00- | 659,979.00- | | | 659,979.00 |
| 476182 PARK ENTRY ANNUAL | | 219,890.00- | 2,262,970.00- | | | 2,262,970.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 64,440.00- | 581,250.00- | | | 581,250.00 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 5.00- | | | 5.00 |
| 476186 TROUT TAGS | | | 6.00- | | | 6.00 |
| 476189 HUNTER ED CARD FEES | | 135.00- | 3,340.00- | | | 3,340.00 |
| 476191 AQUATIC HABITAT STAMP | 125.00 | 98,265.00- | 999,775.00- | 799,820.00- | | 999,900.00 |
| 476192 LISTING- SHOP | 25.00 | | 75.00- | 300.00- | | 100.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 399.00- | 30,023.00- | | | 30,023.00 |
| 476198 APPRENTICE HUNT ED CERT | | 45.00- | 3,995.00- | | | 3,995.00 |
| 476199 DROP BOX | | 548.50- | 163,719.41- | | | 163,719.41 |
| 476201 DEPLOYED MILITARY | | 10.00- | 145.00- | | | 145.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 11,370.00- | 66,665.00- | | | 66,665.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 2,394.00- | 175,257.00- | | | 175,257.00 |
| 476204 FISH 1-DAY | | 1,026.00- | 62,891.00- | | | 62,891.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 10,220.00- | 228,876.00- | | | 228,876.00 |
| 476206 COOP/COMBO PERMIT | | | 79,675.00- | | | 79,675.00 |
| 476207 COMBO LOTTERY APP FEE | | 1,350.00- | 15,475.00- | | | 15,475.00 |
| 476209 DEER STATEWIDE BUCK NONRES RST | | | 103,555.00- | | | 103,555.00 |
| 476210 DEER STATEWIDE BUCK RES RSTRT | | | 128,750.00- | | | 128,750.00 |
| 476212 LIFETIME HUNT (6-15) | | 1,156.50- | 32,382.00- | | | 32,382.00 |
| 476213 LIFETIME HUNT (16-45) | | 352.00- | 32,384.00- | | | 32,384.00 |
| 476214 LIFETIME HUNT (46 +) | | 257.00- | 8,224.00- | | | 8,224.00 |
| 476217 LIFETIME FISH (6-15) | | 1,252.00- | 29,109.00- | | | 29,109.00 |
| 476218 LIFETIME FISH (16-45) | | 2,442.00- | 25,234.00- | | | 25,234.00 |
| 476219 LIFETIME FISH (46 +) | | 313.00- | 5,321.00- | | | 5,321.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 10,286.00- | 256,038.00- | | | 256,038.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 6,345.00- | 89,535.00- | | | 89,535.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476224 LIFETIME COMBO F/H (46 +) | | 1,112.00- | 11,120.00- | | | 11,120.00 |
| 476227 LIFETIME AQUATIC STAMP | | 12,450.00- | 237,300.00- | | | 237,300.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | 870.00- | 4,350.00- | | | 4,350.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 19,488.00- | | | 19,488.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | | 4,012.00- | | | 4,012.00 |
| 476237 LIFETIME COMBO F/H NONRES (0-1 | | | 2,714.00- | | | 2,714.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | 2,088.00- | 14,616.00- | | | 14,616.00 |
| 476241 LIFETIME DUPLICATE PAPER | | | 85.00- | | | 85.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 436.00- | 5,014.00- | | | 5,014.00 |
| 476247 Resident Lifetime Furharvest (| | 897.00- | 13,156.00- | | | 13,156.00 |
| 476248 Resident Lifetime Furharvest (| | 218.00- | 5,668.00- | | | 5,668.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,572.00- | | | 3,572.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 35,121.00- | | | 35,121.00 |
| 476261 RESIDENT YOUTH DEER | | | 52,540.00- | | | 52,540.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 6,740.00- | | | 6,740.00 |
| 476263 RESIDENT YOUTH TURKEY | | 135.00- | 5,105.00- | | | 5,105.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 355.00- | 1,835.00- | | | 1,835.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | | 235.00- | | | 235.00 |
| 476266 NONRESIDENT YOUTH ANTELOPE | | | 60.00- | | | 60.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 529.00- | | | 529.00 |
| 476270 RESIDENT DEER SPECIAL | | 1,386.00- | 107,382.00- | | | 107,382.00 |
| 476271 NONRESIDENT DEER SPECIAL | | | 57,955.00- | | | 57,955.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 2,288.00- | | | 2,288.00 |
| 476273 HUNT 3-YEAR | | 924.00- | 13,146.00- | | | 13,146.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 2,610.00- | 26,150.00- | | | 26,150.00 |
| 476275 FISH 3-YEAR | | 7,672.00- | 52,584.00- | | | 52,584.00 |
| 476276 FISH 3-Year Nonresident | | 182.00- | 3,692.00- | | | 3,692.00 |
| 476277 FISH/HUNT 3-Year | | 6,882.00- | 64,728.00- | | | 64,728.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 436.00- | 8,396.00- | | | 8,396.00 |
| 476279 HABITAT STAMP 3-Year | | 6,731.00- | 71,501.00- | | | 71,501.00 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 6,709.50- | 52,825.50- | | | 52,825.50 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 1,020.00- | 13,095.00- | | | 13,095.00 |
| 476282 HUNT 5-Year | | 244.00- | 8,662.00- | | | 8,662.00 |
| 476283 HUNT 5-Year Nonresident | | 874.00- | 11,576.00- | | | 11,576.00 |
| 476284 FISH 5-Year | | 9,758.00- | 59,450.00- | | | 59,450.00 |
| 476285 FISH 5-Year Nonresident | | 2,208.00- | 6,932.00- | | | 6,932.00 |
| 476286 FISH/HUNT 5-Year | | 7,614.00- | 75,576.00- | | | 75,576.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | 1,312.00- | 6,200.00- | | | 6,200.00 |
| 476288 HABITAT STAMP 5-Year | | 5,828.00- | 67,304.00- | | | 67,304.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 8,601.00- | 61,006.00- | | | 61,006.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 1,058.00- | 12,811.00- | | | 12,811.00 |

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| 476291 MOUNTAIN LION APPLICATION | | | 10,185.00- | | | 10,185.00 |
| 476293 RES SUPERTAG LOTTERY APP | | 470.00- | 5,270.00- | | | 5,270.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | 450.00- | 10,230.00- | | | 10,230.00 |
| 476295 RES COMBO LOTTERY APP | | 230.00- | 2,190.00- | | | 2,190.00 |
| 476296 NONRES COMBO LOTTERY APP | | 200.00- | 3,590.00- | | | 3,590.00 |
| 476297 DEER APPLICATION FEE | | | 1,498.00- | | | 1,498.00 |
| Major Account 470000 Total | 217,161,589.65- | 227,224,145.93- | 883,570,125.98- | 406.87 | 0.00 | 666,408,536.33 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 3,129,452.43- | 5,572,669.73- | 43,519,045.41- | 1,390.63 | | 40,389,592.98 |
| 481101 INVEST INC-UNMC | 5,750.00- | 20,642.34- | 59,032.06- | 1,026.64 | | 53,282.06 |
| 481119 BANK CARD CHARGES | | 1,355.12 | 11,783.14 | | | 11,783.14- |
| 481200 GAIN OR LOSS-SALE OF INV | | 21,245.10- | 87,458.60- | | | 87,458.60 |
| 482100 LAND USE REVENUE | 426,146.00- | 83,552.60- | 507,117.00- | 119.00 | | 80,971.00 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 1,039.92- | 300,683.81- | | | 300,683.81 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 1,103,252.01- | 5,816,169.90- | | | 5,816,169.90 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 120.00- | 1,360.00- | | | 1,360.00 |
| 482140 CABIN LOT LEASE | | | 4,196.00- | | | 4,196.00 |
| 482150 HAYING INCOME | | 2,105.10- | 32,683.80- | | | 32,683.80 |
| 482151 CROP INCOME | | | 78,119.89- | | | 78,119.89 |
| 482152 PASTURE INCOME | | 3,258.00- | 138,757.56- | | | 138,757.56 |
| 482160 LAND LEASE | | 1,400.00- | 1,740.00- | | | 1,740.00 |
| 482300 RIGHT OF WAY REVENUE | | 11,447.92- | 184,451.37- | | | 184,451.37 |
| 483100 HOUSING & DORM RENTAL RE | | 28,666,009.61- | 68,735,772.80- | | | 68,735,772.80 |
| 483101 INMATE MAINT ALLOCATION | | 1,819.00- | 55,446.95 | | | 55,446.95- |
| 483200 BUILDING & SPACE RENTAL | 42,623,771.96 | 3,692,587.74- | 30,206,087.58- | 70.87- | | 72,829,859.54 |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,180,443.00- | 664,572.36- | 5,315,844.02- | 64.98 | | 2,864,598.98- |
| 483210 CABINS (NONTAXABLE) | | 11,786.52- | 92,158.14- | | | 92,158.14 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 509,847.20- | 4,005,454.11- | | | 4,005,454.11 |
| 483220 SWIM POOL (NONTAXABLE) | | | 45.00- | | | 45.00 |
| 483221 SWIM POOL (TAXABLE) | | | 352,484.73- | | | 352,484.73 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 8.50- | 722.58- | | | 722.58 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 10,880.59- | 59,213.10- | | | 59,213.10 |
| 483240 ADV CABIN DEPOSITS | | 2,872.14- | 84,225.06- | | | 84,225.06 |
| 483250 CONCESSIONS (NONTAXABLE) | | 4,548.11- | 220,185.05- | | | 220,185.05 |
| 483300 EQUIPMENT LEASE OR RENTA | 5,717,000.00- | 382,783.85- | 3,356,826.15- | 58.72 | | 2,360,173.85- |
| 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- |

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| 483311 HORSE RIDES (TAXABLE) | | | 16,647.40- | | | 16,647.40 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 5,390.22- | 173,840.35- | | | 173,840.35 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 433.79- | 123,725.43- | | | 123,725.43 |
| 483331 VENDING MACHINES (TAXABLE) | | | 2.60- | | | 2.60 |
| 483351 STABLE RENTAL (TAXABLE) | | 6,691.00- | 26,615.18- | | | 26,615.18 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 190.00- | 1,659.49- | | | 1,659.49 |
| 483381 INDR FRARM-GUN (TAX) | | | 16.50- | | | 16.50 |
| 483400 OTHER RENTAL REVENUE | 4,964.00- | 105,491.38- | 969,801.12- | 19,536.69 | | 964,837.12 |
| 483401 Other Rental Rev(TAXABLE) | 24,300.00- | 150.00- | 13,775.28- | 56.69 | | 10,524.72- |
| 483411 INDR ARCH-LANE HR(TAX) | | 580.00- | 3,956.06- | | | 3,956.06 |
| 483413 INDR ARCH-LANE<16(TAX) | | 282.00- | 2,198.20- | | | 2,198.20 |
| 483415 INDR FRARM-LANE HR(TAX) | | 205.00- | 1,495.00- | | | 1,495.00 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 215.00- | 2,165.00- | | | 2,165.00 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 1,220.00- | 11,873.35- | | | 11,873.35 |
| 483421 OTDR ARCHERY (TAX) | | 6.00- | 2,127.80- | | | 2,127.80 |
| 483423 INDR ARCH-INDVL (TAX) | | 120.00- | 700.00- | | | 700.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | 600.00- | 2,213.80- | | | 2,213.80 |
| 483429 INDR FRARM-INDVL (TAX) | | 400.00- | 3,400.00- | | | 3,400.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 500.00- | 2,500.00- | | | 2,500.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 850.00- | | | 850.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | 350.00- | 2,055.00- | | | 2,055.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | | 2,141.32- | | | 2,141.32 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 297.19- | 4,081.41- | | | 4,081.41 |
| 483441 SPCL PROG-INDVL(TAX) | | 1,347.84- | 8,798.71- | | | 8,798.71 |
| 483442 OTDR ARCHERY INDV(NONTAX) | | | 787.50- | | | 787.50 |
| 483443 OTDR ARCHERY INDV(TAX) | | | 2,120.00- | | | 2,120.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | | 497.10- | | | 497.10 |
| 483451 SPECIAL PROGRAM (TAX) | | | 168.60- | | | 168.60 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 120.00- | 360.00- | | | 360.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | | 240.00- | | | 240.00 |
| 483601 IMS COMMODITY PASSTHR | | | 26,858.75 | | | 26,858.75- |
| 484100 OPERATING DONATIONS & CO | 201,300.00- | 35,733.93- | 915,635.58- | 454.86 | | 714,335.58 |
| 484101 RESTRICTED-DONATIONS | | 3,201,272.35 | 11,828,914.64- | | | 11,828,914.64 |
| 484102 RESTRICTED-PROF FEES | | 34,693.93- | 736,811.69- | | | 736,811.69 |
| 484103 INDIRECT COST-STATE | | | 23,054.72 | | | 23,054.72- |
| 484104 INDIRECT COST-LOCAL | | 38,060.70- | 315,091.22- | | | 315,091.22 |
| 484105 INDIRECT COST-OTHER | | 5,417,628.29- | 46,551,291.91- | | | 46,551,291.91 |
| 484106 INDIRECT COST-PRIVATE | | 234,169.72- | 1,934,350.22- | | | 1,934,350.22 |
| 484114 NONGAME DONATIONS | | 1,854.03- | 71,484.03- | | | 71,484.03 |
| 484115 MISCELLANEOUS | | 123.50- | 7,174.55- | | | 7,174.55 |
| 484117 GIFTS/GRATUITIES | | | 351.51- | | | 351.51 |

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| 484200 CAPITAL DONATIONS & CONT | | 272,500.00- | 491,919.83- | | | 491,919.83 |
| 484300 TRUST PRINCIPAL | | | 2,033,476.00- | | | 2,033,476.00 |
| 484400 ESCHEAT MONIES | 1,000.00- | 110.50 | | | | 1,000.00- |
| 484500 REIMB NON-GOVT SOURCES | 736,664.00- | 3,411,459.54- | 20,596,276.48- | 2,795.88 | | 19,859,612.48 |
| 484501 PRIVATE VENTURE | 47,691.00- | 1,487.97- | 22,961.69- | 48.15 | | 24,729.31- |
| 484502 RESTITUTION PAID-OFFENDER | | 5,225.00- | 25,859.95- | | | 25,859.95 |
| 484503 TUITION REPAYMENT | | | 1,030.22- | | | 1,030.22 |
| 484504 FEES CHARGED TO MEMBERS | | 35,863.83- | 264,763.03- | | | 264,763.03 |
| 484508 FEES FROM DROP MEMBERS | | 1,196.85- | 9,572.31- | | | 9,572.31 |
| 484509 ADMIN PROCESSING FEE PENALTY | | | 250.00- | | | 250.00 |
| 484541 XEROX COPIES | | .15- | 10.20- | | | 10.20 |
| 484545 SHIPPING - REVENUE | | | 295.02- | | | 295.02 |
| 484546 HANDLING - REVENUE | | 8.05- | 49.45- | | | 49.45 |
| 484547 REBATE-PROCUREMENT CARD | | 24,571.56- | 69,319.97- | | | 69,319.97 |
| 484590 RETURNED CHECK FEE FOR DEPOSIT | 20.00 | | | | | 20.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | 309,714.00- | 412,370.32- | | | 412,370.32 |
| 484800 ROYALTY REVENUE | | 1,071,948.75- | 7,206,766.70- | | | 7,206,766.70 |
| 484900 OTHER PRIVATE SOURCES | 8,040.00- | 8,210,001.23- | 56,077,256.55- | 697,478.32 | | 56,069,216.55 |
| 484901 INDUSTRY ASSESSMENT | | 547,720.88- | 3,959,708.89- | | | 3,959,708.89 |
| 484902 LOGO SIGNS | | | 57,086.85- | | | 57,086.85 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 1,481.76- | | | 1,481.76 |
| 484904 ROADSIDE MEMORIALS | | 50.00- | 250.00- | | | 250.00 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 2,125.46- | 17,166.49- | | | 17,166.49 |
| 485100 FINES FORFEITS & PENALTI | | 162,439.20- | 1,066,257.87- | | | 1,066,257.87 |
| 485101 AMC FORFEITS & PENALTY | 1,500.00- | | | | | 1,500.00- |
| 485102 USF LATE HANDLING FEE | | 900.00- | 5,050.00- | | | 5,050.00 |
| 485104 PROPERTY DAMAGES | | 191,081.05- | 1,646,871.86- | | | 1,646,871.86 |
| 485105 OTHER FINES FORFTS PENLTS | | | 800.00- | | | 800.00 |
| 485120 DOMESTIC CORP TAX PENALTI | 3,300.00 | 480.91- | 8,821.73- | 267.33- | | 12,121.73 |
| 485121 RESTORATION | 7,000.00 | 3,350.00- | 54,880.61- | 784.01- | | 61,880.61 |
| 485122 LATE PAYMENT PENALTY | 4,496.00- | 616.00- | 4,392.00- | 97.69 | | 104.00- |
| 485130 BOOTH PERMIT LATE FEE | 900.00 | 70.00- | 1,165.00- | 129.44- | | 2,065.00 |
| 485140 LATE FEE | 1,500.00 | 90.00- | 2,050.00- | 136.67- | | 3,550.00 |
| 485150 LATE FEE-INSTRUCTOR | 90.00 | | 30.00- | 33.33- | | 120.00 |
| 485151 RESTORATION-INSTRUCTOR | | | 70.00- | | | 70.00 |
| 485160 LATE FEE | | | 30.00- | | | 30.00 |
| 485191 CIVIL PENALTIES | | 150.00- | 8,629.00- | | | 8,629.00 |
| 485910 OTHER FINES, FOR & PENALTY | 17,500.00 | 1,350.00- | 21,675.00- | 123.86- | | 39,175.00 |
| 486100 LOAN INTEREST | | 2,276.48- | 11,105.26- | | | 11,105.26 |
| 486200 CONTRIBUTIONS | 774,707.00- | 71,292.50- | 581,897.00- | 75.11 | | 192,810.00- |
| 486203 ADMIN FEE - ARRA | 14,500.00- | 1,451.84- | 10,271.89- | 70.84 | | 4,228.11- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 486300 CLEARING ACCOUNT | | 36,116,619.21- | 52,663,110.89- | | | 52,663,110.89 |
| 486301 SECURITY DEPOSITS | | 20,378.10 | 231,774.43 | | 12,040.55 | 243,814.98- |
| 486302 AMEX CLEARING | | 5,719.84- | 1,105.35 | | | 1,105.35- |
| 486351 NSF ITEMS SUSPENSE | | 344,639.77 | 1,861,220.64 | | | 1,861,220.64- |
| 486400 CASH OVER ADJUSTMENT | 157.59- | 962.49 | 23,704.28- | 15,041.74 | | 23,546.69 |
| 486500 MISCELLANEOUS ADJUSTMENT | 100.00- | 391,422.91- | 52,747,795.56- | ***** | | 52,747,695.56 |
| 486501 UNCLAIMED PROPERTY | | 137.43- | 637.43- | | | 637.43 |
| 486502 ANNUAL EXCHANGE | | | 15.00- | | | 15.00 |
| 486599 REVENUE SETTLEMENTS | | 400.00- | 2,000.00- | | | 2,000.00 |
| 486600 SEE CHART OF ACCOUNTS | | 1,041,523.94 | 5,838,434.16- | | | 5,838,434.16 |
| Major Account 480000 Total | 23,363,270.94 | 92,888,780.23- | 430,638,073.54- | 1,843.23- | 12,040.55 | 453,989,303.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SEE CHART OF ACCOUNTS | | 2,490.00- | 448,243.25- | | | 448,243.25 |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,098,822.00- | 445,740.97- | 2,426,485.35- | 220.83 | | 1,327,663.35 |
| 491301 DISPOSAL - PROCEEDS | | | 566.95- | | | 566.95 |
| 491304 SURPLUS PROP VEHICLE/HEAVY E | | 77,640.65- | 1,025,432.48- | | | 1,025,432.48 |
| 492100 BOND ISSUANCE | | | 702,200.00 | | | 702,200.00- |
| 493100 OPERATING TRANSFER IN | 11,825,033.00- | 92,792,371.13- | 1,274,730,839.25- | 10,779.93 | | 1,262,905,806.25 |
| 493101 TRANS IN-PRINCIPAL/INTERE | 500.00- | 8,136.57- | 4,656,216.72- | 931,243.34 | | 4,655,716.72 |
| 493102 ALLOCATION TRANSFERS IN | 500.00- | 988,237.92- | 11,370,780.08- | 2,274,156.02 | | 11,370,280.08 |
| 493103 TRANS IN-CENTRAL ADMIN | 250.00- | 927,110.00- | 5,463,323.27- | 2,185,329.31 | | 5,463,073.27 |
| 493104 TRANS IN-PLANT IMPROVEMEN | 250.00- | 4,259,291.49- | 29,404,490.45- | ***** | | 29,404,240.45 |
| 493106 TRANS IN-DEF R&M FUND | | 2,750,000.00- | 8,250,000.00- | | | 8,250,000.00 |
| 493140 TRANSFER FROM CASH RESERVE FD | | | 30,000,000.00- | | | 30,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | 14,307,995.00 | 47,046,923.11 | 833,016,922.70 | 5,822.04 | | 818,708,927.70- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 911,928.39 | 9,545,213.12 | | | 9,545,213.12- |
| 493202 ALLOCATION TRANSFERS OUT | | 988,237.92 | 10,965,208.08 | | | 10,965,208.08- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 927,110.00 | 5,143,688.27 | | | 5,143,688.27- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,259,291.49 | 30,608,286.96 | | | 30,608,286.96- |
| 493206 TRANS OUT-DEF R&M FUND | | 2,750,000.00 | 8,250,000.00 | | | 8,250,000.00- |
| 493240 TRANSFER TO CASH RESERVE FUND | | | 10,655,528.00 | | | 10,655,528.00- |
| Major Account 490000 Total | 1,382,640.00 | 45,367,527.82- | 458,889,330.67- | 33,189.36- | 0.00 | 460,271,970.67 |
| BUDGETED REVENUE TOTAL | 227,313,155.26- | 1,295,734,515.40- | 8,720,789,207.16- | 3,836.46 | 12,040.55 | 8,493,464,011.35 |

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452200 SEE CHART OF ACCOUNTS | | 25,842,938.20- | 245,405,952.80- | | | 245,405,952.80 |
| 452251 MV SALES TAX REF-CITIES | | 4,119,767.31 | 36,675,827.50- | | | 36,675,827.50- |
| 452252 CITY MV SALES TAX REF-T/P | | 11,873.05 | 28,119.86 | | | 28,119.86- |
| 452253 ST MV SALES TAX REF-T/P | | 42,711.69 | 151,510.45 | | | 151,510.45- |
| 452258 CITY MV REFUNDS NE ADV ACT | | | 1,356.02 | | | 1,356.02- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 31,137.01 | | | 31,137.01- |
| 452300 LODGING TAX | | 691,559.72- | 9,124,929.73- | | | 9,124,929.73 |
| 452351 LODGING TAX REF TO COUNTY | | 811,894.81 | 9,084,829.00 | | | 9,084,829.00- |
| 452352 COUNTY LODGING REF-T/P | | | 686.05 | | | 686.05- |
| 452353 ST LODGING TAX REF TO T/P | | 343.42 | 17,427.82 | | | 17,427.82- |
| 452454 E&IG MV ST SALES TAX REF | | | 2,860.00 | | | 2,860.00- |
| 453200 MOTOR VEHICLE FUELS TAX | | 28,311,765.34- | 290,770,592.37- | | | 290,770,592.37 |
| 453254 GAS TAX REFUNDS | | 237,900.00 | 2,042,932.00 | | | 2,042,932.00- |
| 453400 INTERST MOT CARR FUEL TA | | | 578,070.19- | | | 578,070.19 |
| 453500 SEVERANCE TAX | | 98,877.14- | 773,808.50- | | | 773,808.50 |
| 455126 PREMIUM TAX PREPAYMENT | | 2,758.62- | 5,730,105.50- | | | 5,730,105.50 |
| 456402 NAMEPLATE CAPACITY TAX | | | 2,716,194.40- | | | 2,716,194.40 |
| 456452 NP CAP TAX TO COUNTIES | | | 4,045,105.85 | | | 4,045,105.85- |
| 457100 SEE CHART OF ACCOUNTS | | | 1,888,235.24- | | | 1,888,235.24 |
| 457103 CANCEL OVERPAY SUSPENSE | | | 179.62- | | | 179.62 |
| 457300 SEE CHART OF ACCOUNTS | | | 313,023.17- | | | 313,023.17 |
| 457400 SEE CHART OF ACCOUNTS | | | 37,774.25- | | | 37,774.25- |
| Major Account 450000 Total | 0.00 | 49,723,408.74- | 505,181,525.71- | 0.00 | 0.00 | 505,181,525.71 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 748,101.39 | 347,124.23- | | | 347,124.23 |
| 461101 UCFE REIMB FROM FED PROGRAM | | | 884,782.11- | | | 884,782.11 |
| 461102 UCX REIMB FROM FED PROGRAMS | | | 192,144.15- | | | 192,144.15 |
| 461103 REIMB FED PROG TRA FUBA | | | 9,501.00- | | | 9,501.00 |
| 461108 REIMB FED PROG PUA | | | 16,160,238.00- | | | 16,160,238.00 |
| 461109 REIMB FED PROG PEUC | | | 5,408,622.55- | | | 5,408,622.55 |
| 461110 CRF REIMB FROM FED PROGRAM | | | 321,744,620.56- | | | 321,744,620.56 |
| 461111 REIMB FED PROG EB | | | 157,457.00- | | | 157,457.00 |
| 461500 OP GRANTS - STATE AGENCI | | 112,629.47- | 2,493,812.17- | | | 2,493,812.17 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 9,047.16- | | | 9,047.16 |
| 461700 OP GRANTS - OTHER | | 23,148.92- | 199,674.51- | | | 199,674.51 |
| 465110 REIMB OF BENEFITS FM LOC | | | 34,632.32- | | | 34,632.32 |
| 465120 REIMB OF BENEFITS FM STA | | | 912.54- | | | 912.54 |
| 465130 REIMB OF BENEFITS FM NON | | | 53,774.56- | | | 53,774.56 |
| Major Account 460000 Total | | | | | | |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| | 0.00 | 612,323.00 | 347,696,342.86- | 0.00 | 0.00 | 347,696,342.86 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 289,511.12- | 1,585,001.88- | | | 1,585,001.88 |
| 471101 SALE OF SERVICES | | 2,075,562.28- | 15,400,544.33- | | | 15,400,544.33 |
| 471103 3 ADM FEE CITY SALES TAX | | 1,545,668.92- | 10,227,277.36- | | | 10,227,277.36 |
| 471104 3 CITY S TAX ON MV ADM FE | | 126,902.43- | 1,133,925.61- | | | 1,133,925.61 |
| 471106 SALE OF SERVICES | | 169,768.94- | 802,735.96- | | | 802,735.96 |
| 471107 MISC SERVICES | | 4,795.31- | 86,172.66- | | | 86,172.66 |
| 471108 MED/VOC SERV-STATE AG | | 5,009,220.88- | 27,107,922.60- | | | 27,107,922.60 |
| 471109 TUITION OTHER | | 227,261.08- | 75,383.73 | | | 75,383.73- |
| 471113 POP CAN RECYCLING | | | 778.64 | | | 778.64 |
| 471140 OTHER STUDENT FEES | | 1.90- | 34,027.89- | | | 34,027.89 |
| 471179 OTHER SERVICES | | 141,367.82- | 341,206.92- | | | 341,206.92 |
| 472100 SALE OF SUP & MAT | | 884,941.15- | 3,243,952.02- | | | 3,243,952.02 |
| 472101 MISCELLANEOUS | | 7,521,161.30- | 70,176,245.54- | | | 70,176,245.54 |
| 472102 TOKEN SALES | | 33,607.07- | 279,541.22- | | | 279,541.22 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 367,894.38- | 3,028,190.81- | | | 3,028,190.81 |
| 472105 SALE OF SUP & MAT | | 45.70- | 293.30- | | | 293.30 |
| 472108 SPECIAL ORDER REVENUE | | 2,005.82- | 16,256.04- | | | 16,256.04 |
| 472109 SALE OF SUP & MAT | | | 73,299.00- | | | 73,299.00 |
| 472200 REPROD & PUBLICATIONS | | 670.00- | 27,471.65- | | | 27,471.65 |
| 473200 VEHICLE REGIST & PLATE F | | 10,646,101.53- | 44,711,092.96- | | | 44,711,092.96 |
| 473201 LICENSE PLATE FEES | | 6,431.70- | 52,750.40- | | | 52,750.40 |
| 473205 SAMPLE PLATE FEES | | | 33.00- | | | 33.00 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 10,634.00- | 134,938.90- | | | 134,938.90 |
| 473210 MESSAGE PLATE | | 4,056.00- | 64,968.90- | | | 64,968.90 |
| 473500 FLEET PRORATION FEES | | 5,518,287.64- | 24,934,550.76- | | | 24,934,550.76 |
| 474100 GENERAL BUSINESS FEES | | 3,158.00- | 339,684.53- | | | 339,684.53 |
| 474103 WHOLESALE LIQUOR LIC FEE | | 6,250.00- | 7,000.00- | | | 7,000.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | 3,500.00- | 4,000.00- | | | 4,000.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 680.00- | 996.00- | | | 996.00 |
| 474107 NON BEVERAGE LIC FEE | | 465.00- | 715.00- | | | 715.00 |
| 474109 FARM WINERY LIC FEE | | 2,500.00- | 2,500.00- | | | 2,500.00 |
| 474110 CRAFT BREWERY LIC FEE | | 3,250.00- | 4,250.00- | | | 4,250.00 |
| 474121 EXCESS LIABILITY SURCHARG | | 567,636.95- | 6,415,792.54- | | | 6,415,792.54 |
| 478100 SEE CHART OF ACCOUNTS | | 500.00- | 750.00- | | | 750.00 |
| Major Account 470000 Total | 0.00 | 35,173,836.92- | 210,163,482.69- | 0.00 | 0.00 | 210,163,482.69 |

480000 REVENUE - MISCELLANEOUS

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | | 186,265,081.66- | 313,559,393.67- | | | 313,559,393.67 |
| 481108 INVESTMENT INCOME - DROP | | 656,263.83- | 1,185,910.28- | | | 1,185,910.28 |
| 481200 GAIN OR LOSS-SALE OF INV | | 863,489,245.95- | 2,999,251,131.93- | | | 2,999,251,131.93 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 9,398,615.05- | | | 9,398,615.05 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 657,335.77 | 399,305.96 | | | 399,305.96- |
| 482100 LAND USE REVENUE | | 34,400.00- | 34,400.00- | | | 34,400.00 |
| 482112 COMMON AG RENT | | 832,460.59- | 34,695,925.28- | | | 34,695,925.28 |
| 482113 OIL & GAS RENT | | | 34,575.12- | | | 34,575.12 |
| 482114 SAND & GRAVEL RENT | | | 2,266.50- | | | 2,266.50 |
| 482115 BONUS-AG RENT | | | 2,717,900.00- | | | 2,717,900.00 |
| 482119 OTHER | | | 10,859.91- | | | 10,859.91 |
| 482120 WIND AGREEMENTS AND RENT | | 3,472.80 | 30,044.14- | | | 30,044.14 |
| 482121 URANIUM RENT | | | 4,614.40- | | | 4,614.40 |
| 482124 Colorado Minerals Bonus | | | 86,250.02- | | | 86,250.02 |
| 482125 SOLAR ENERGY RENT | | | 26,831.04- | | | 26,831.04 |
| 483112 COMMERCIAL NET RENT | | 14,390.21- | 115,121.68- | | | 115,121.68 |
| 483200 BUILDING & SPACE RENTAL | | | 4,220,699.58- | | | 4,220,699.58 |
| 483300 EQUIPMENT LEASE OR RENTA | | 49,937.00- | 60,389.40- | | | 60,389.40 |
| 483400 OTHER RENTAL REVENUE | | 242.00- | 2,629.72- | | | 2,629.72 |
| 483402 UNIV LAND MGT | | 1,250.21- | 26,366.12- | | | 26,366.12 |
| 483403 UNIV-AG LAND MGT | | | 25,160.47- | | | 25,160.47 |
| 483404 STATE COLLEGE LAND MGT | | 1,339.84- | 1,339.84- | | | 1,339.84 |
| 484100 OPERATING DONATIONS & CO | | 1,015,935.75- | 2,042,566.85- | | | 2,042,566.85 |
| 484101 RESTRICTED-DONATIONS | | 17,183,707.29- | 120,271,721.57- | | | 120,271,721.57 |
| 484102 RESTRICTED-PROF FEES | | 67,464.58- | 293,860.07- | | | 293,860.07 |
| 484103 INDIRECT COST-STATE | | | 75,239.42- | | | 75,239.42 |
| 484104 INDIRECT COST-LOCAL | | 62,494.90- | 6,528,477.54- | | | 6,528,477.54 |
| 484105 INDIRECT COST-OTHER | | 100.68- | 1,714.41- | | | 1,714.41 |
| 484106 INDIRECT COST-PRIVATE | | 6,223,107.27- | 87,556,293.91- | | | 87,556,293.91 |
| 484300 TRUST PRINCIPAL | | 53,080.37- | 927,069.26- | | | 927,069.26 |
| 484400 ESCHEAT MONIES | | 154,551.03- | 20,958,670.54- | | | 20,958,670.54 |
| 484500 REIMB NON-GOVT SOURCES | | 9,439,329.32- | 51,146,588.36- | | | 51,146,588.36 |
| 484800 ROYALTY REVENUE | | | 4,503.36- | | | 4,503.36 |
| 484820 WIND TOWER ROYALTIES | | 204,456.32- | 238,889.97- | | | 238,889.97 |
| 484822 FEDERAL MINERAL DEPOSIT | | 1,937.24- | 8,116.16- | | | 8,116.16 |
| 484823 OIL & GAS ROYALTIES | | 22,635.32- | 9,135.13 | | | 9,135.13- |
| 484824 SAND & GRAVEL ROYALTIES | | | 10,538.45- | | | 10,538.45 |
| 484826 Colorado O & G Royalties | | 24,850.29- | 181,001.17- | | | 181,001.17 |
| 484828 WATER ROYALTIES | | | 718.45- | | | 718.45 |
| 484900 OTHER PRIVATE SOURCES | | 21,888,842.25- | 137,942,601.50- | | | 137,942,601.50 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 6,143.87 | 16,628.02 | | | 16,628.02 |
| 484972 HISTORICAL TAX CREDIT FEE | | | 364.58 | | | 364.58- |
| 484989 WORK RELEASE PAY | | 518,365.91- | 4,494,690.95- | | | 4,494,690.95 |
| 484991 INMATE PAYROLL | | 247,482.66- | 2,241,637.59- | | | 2,241,637.59 |
| 484992 PRIVATE VENTURE PAY | | 68,651.30- | 550,313.93- | | | 550,313.93 |
| 484993 OTHER PAY BY DCS | | 140.00- | 4,798.50- | | | 4,798.50 |
| 484995 OTHER PRIVATE SOURCES | | 5,792.93- | 46,253.32- | | | 46,253.32 |
| 484996 HOBBY | | | 20.00- | | | 20.00 |
| 484998 CONFISCATED | | 772.90- | 22,587.44- | | | 22,587.44 |
| 485100 FINES FORFEITS & PENALTI | | 45,015.78- | 1,162,510.31- | | | 1,162,510.31 |
| 485103 USF FINES - COMMON SCHOOL FUND | | 1,700.00- | 36,810.00- | | | 36,810.00 |
| 485110 FINES | | 2,000.00- | 203,627.96- | | | 203,627.96 |
| 486100 LOAN INTEREST | | 274,426.94- | 4,521,174.88- | | | 4,521,174.88 |
| 486200 CONTRIBUTIONS | | 67,430,747.77- | 520,656,663.21- | | | 520,656,663.21 |
| 486201 PREM PAY- ARRA | | 192,937.31- | 1,511,720.60- | | | 1,511,720.60 |
| 486202 ROLLOVER CONTRIBUTIONS | | 257,916.37- | 1,195,318.76- | | | 1,195,318.76 |
| 486203 STATE APPROPRIATIONS | | | 54,839,932.00- | | | 54,839,932.00 |
| 486205 DIST & COUNTY COURT FEES | | 254,803.51- | 2,111,444.93- | | | 2,111,444.93 |
| 486206 SUPREME COURT FEES | | 5,392.00- | 44,390.00- | | | 44,390.00 |
| 486300 CLEARING ACCOUNT | | 4,064,637.42- | 24,609,020.30- | | | 24,609,020.30 |
| 486400 CASH OVER ADJUSTMENT | | 332.27- | 744.51- | | | 744.51 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,181.83- | 24,894.10- | | | 24,894.10 |
| 486501 REINSTATED FORFEITURES | | 1,681.44- | 23,513.77- | | | 23,513.77 |
| Major Account 480000 Total | 0.00 | 1,180,395,129.80- | 4,411,588,884.55- | 0.00 | 0.00 | 4,411,588,884.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 50,650.12- | | | 50,650.12 |
| 491312 EASEMENTS | | 9,571.59- | 61,486.59- | | | 61,486.59 |
| 491313 CONDEMNATION AWARDS | | | 20,000.00- | | | 20,000.00 |
| 492100 BOND ISSUANCE | | | 38,331,830.36- | | | 38,331,830.36 |
| 493100 OPERATING TRANSFER IN | | 16,438,758.42- | 272,720,498.18- | | | 272,720,498.18 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 743,182.88- | 5,377,183.44- | | | 5,377,183.44 |
| 493102 TRANSFER REVENUE UCX | | | 195,300.02- | | | 195,300.02 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 11,975.43- | 4,173,437.92- | | | 4,173,437.92 |
| 493106 TRANSFER REVENUE PUA | | | 15,464,810.00- | | | 15,464,810.00 |
| 493107 TRANSFER REVENUE PEUC | | | 4,917,159.55- | | | 4,917,159.55 |
| 493108 TRANSFER REVENUE FPUC | | | 160,472,324.74- | | | 160,472,324.74 |
| 493109 TRANSFER REVENUE EB | | | 120,931.50- | | | 120,931.50 |
| 493111 TRANSFER CLEARING TO TRUST | | | 14,266,000.00- | | | 14,266,000.00 |
| 493112 UNCLAIMED PROPERTY | | | 10,439,121.18- | | | 10,439,121.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 02/28/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493121 TRANSFER FUA TO TRUST | | | 2,191,300.00- | | | 2,191,300.00 |
| 493200 OPERATING TRANSFERS OUT | | 92,875,417.09 | 883,599,046.68 | | | 883,599,046.68- |
| 493202 TRANS OUT-LOAN FUND MATCH | | | 405,572.00 | | | 405,572.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 11,975.43 | 3,117,827.64 | | | 3,117,827.64- |
| 493208 TRANSFER EXPENSE REED | | | 41,954.85 | | | 41,954.85- |
| 493209 TRANSFER CLEARING TO SUIT | | | 313,023.17 | | | 313,023.17- |
| 493210 TRANSFER CLEARING TO CONT | | | 82,340.53 | | | 82,340.53- |
| 493211 TRANSFER CLEARING TO TRUST | | | 14,266,000.00 | | | 14,266,000.00- |
| 493220 TRANSFER TRUST TO UI | | | 74,332,514.32 | | | 74,332,514.32- |
| 493221 TRANSFER TRUST TO UCFE | | | 925,680.26 | | | 925,680.26- |
| 493222 TRANSFER TRUST TO UCX | | | 191,507.83 | | | 191,507.83- |
| 493225 TRANSFER TRUST TO FPUC | | | 153,566,540.56 | | | 153,566,540.56- |
| 493226 TRANSFER TRUST TO PUA | | | 15,807,535.00 | | | 15,807,535.00- |
| 493227 TRANSFER TRUST TO PEUC | | | 5,295,412.55 | | | 5,295,412.55- |
| 493228 TRANSFER TRUST TO EB | | | 155,194.00 | | | 155,194.00- |
| 493229 TRANSFER EXPENSE EUISAA | | | 1,607,034.64 | | | 1,607,034.64- |
| Major Account 490000 Total | 0.00 | 75,683,904.20 | 624,905,150.43 | 0.00 | 0.00 | 624,905,150.43- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,188,996,148.26- | 4,849,725,085.38- | 0.00 | 0.00 | 4,849,725,085.38 |
| STATE REVENUES TOTAL | 227,313,155.26- | 2,484,730,663.66- | 13,570,514,292.54- | 5,969.96 | 12,040.55 | 13,343,189,096.73 |
| SUMMARY BY FUND TYPE - REVENUES | | | | | | |
| 1 GENERAL FUND | 2,250.00- | 446,942,873.46- | 3,497,012,563.69- | ***** | | 3,497,010,313.69 |
| 11 CASH RESERVE FUND | | | 19,344,472.00 | | | 19,344,472.00- |
| 2 CASH FUNDS | 64,283,579.79- | 288,858,262.89- | 1,902,436,979.75- | 2,959.44 | | 1,838,153,399.96 |
| 38 NCCF | | 58,667.91- | 631,384.41- | | | 631,384.41 |
| 4 FEDERAL FUNDS | 21,132,700.71- | 458,385,041.23- | 2,771,927,922.75- | 13,116.77 | | 2,750,795,222.04 |
| 5 REVOLVING FUNDS | 141,894,624.76- | 101,398,242.06- | 567,713,686.58- | 400.10 | 12,040.55 | 425,807,021.27 |
| BUDGETED REVENUES TOTAL | 227,313,155.26- | 1,295,643,087.55- | 8,720,378,065.18- | 3,836.28 | 12,040.55 | 8,493,052,869.37 |
| 6 TRUST FUNDS | | 1,193,596,566.46- | 4,850,825,952.19- | | | 4,850,825,952.19 |
| 7 DISTRIBUTIVE FUNDS | | 1,273,655.79 | 21,860,259.36- | | | 21,860,259.36 |
| UNBUDGETED REVENUES TOTAL | 0.00 | 1,192,322,910.67- | 4,872,686,211.55- | 0.00 | 0.00 | 4,872,686,211.55 |
| STATE REVENUES TOTAL | 227,313,155.26- | 2,487,965,998.22- | 13,593,064,276.73- | 5,979.88 | 12,040.55 | 13,365,739,080.92 |