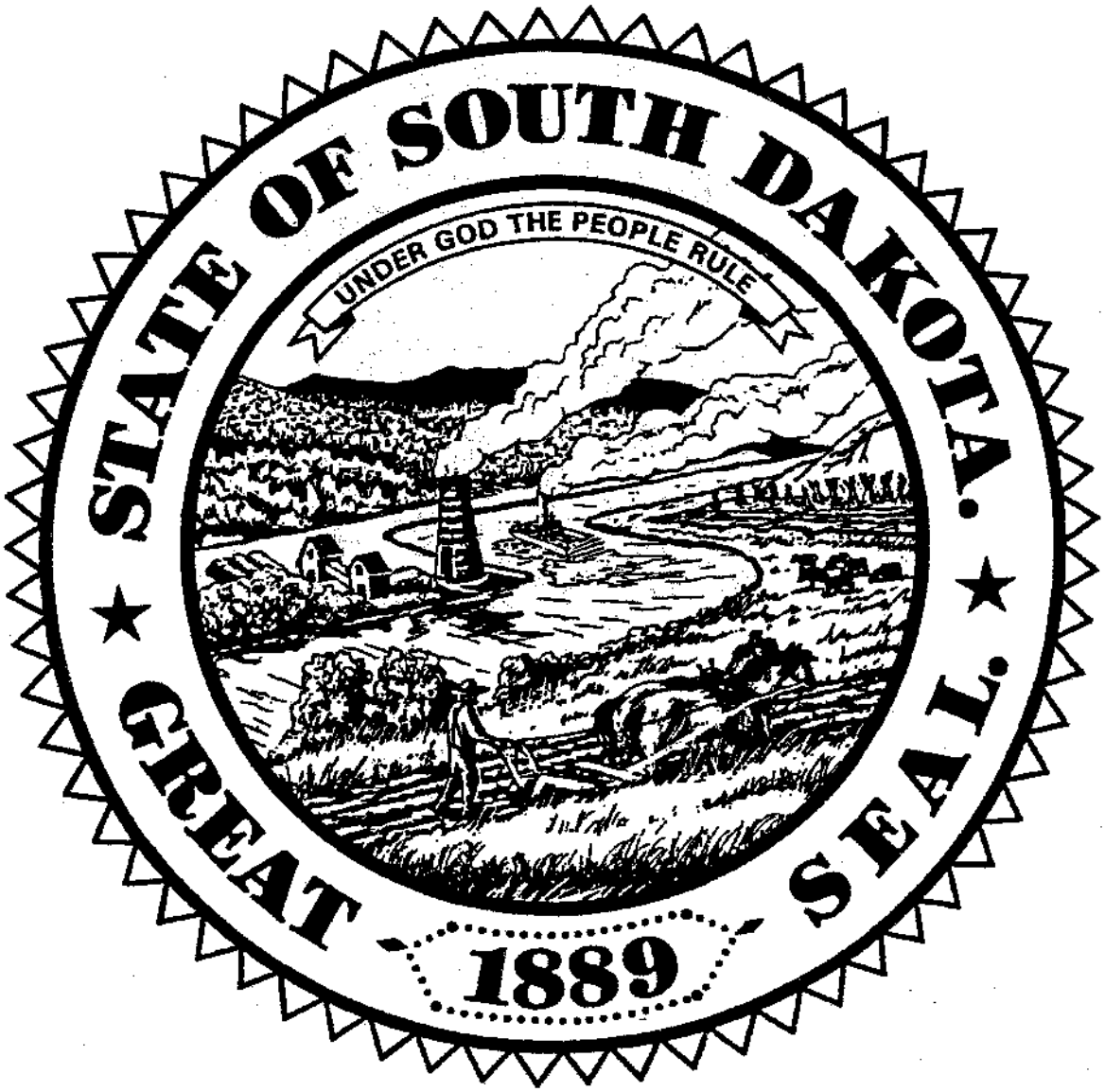
Annual Report

Richard L. Sattgast

For the Fiscal Year Ended June 30, 2009

"Great Seal of South Dakota"



Office of the State Auditor
Richard L. Sattgast, State Auditor
Rik Drewes, Deputy State Auditor

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www.sdauditor.gov

December 14, 2009

Honorable M. Michael Rounds
Governor of South Dakota
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501

Dear Governor Rounds:

In conformity with the Statutes of the State of South Dakota Codified Law, I herewith respectfully submit the following report of the Office of the State Auditor of South Dakota for FY ending June 30, 2009.

Respectfully submitted,

Richard L. Sattgast
South Dakota State Auditor

The State Auditor is a separately elected and constitutionally independent office holder who deals with all of state government. This includes each agency, office, division, department and every individual employee, either through the payment of reimbursable expenses or the payroll process.

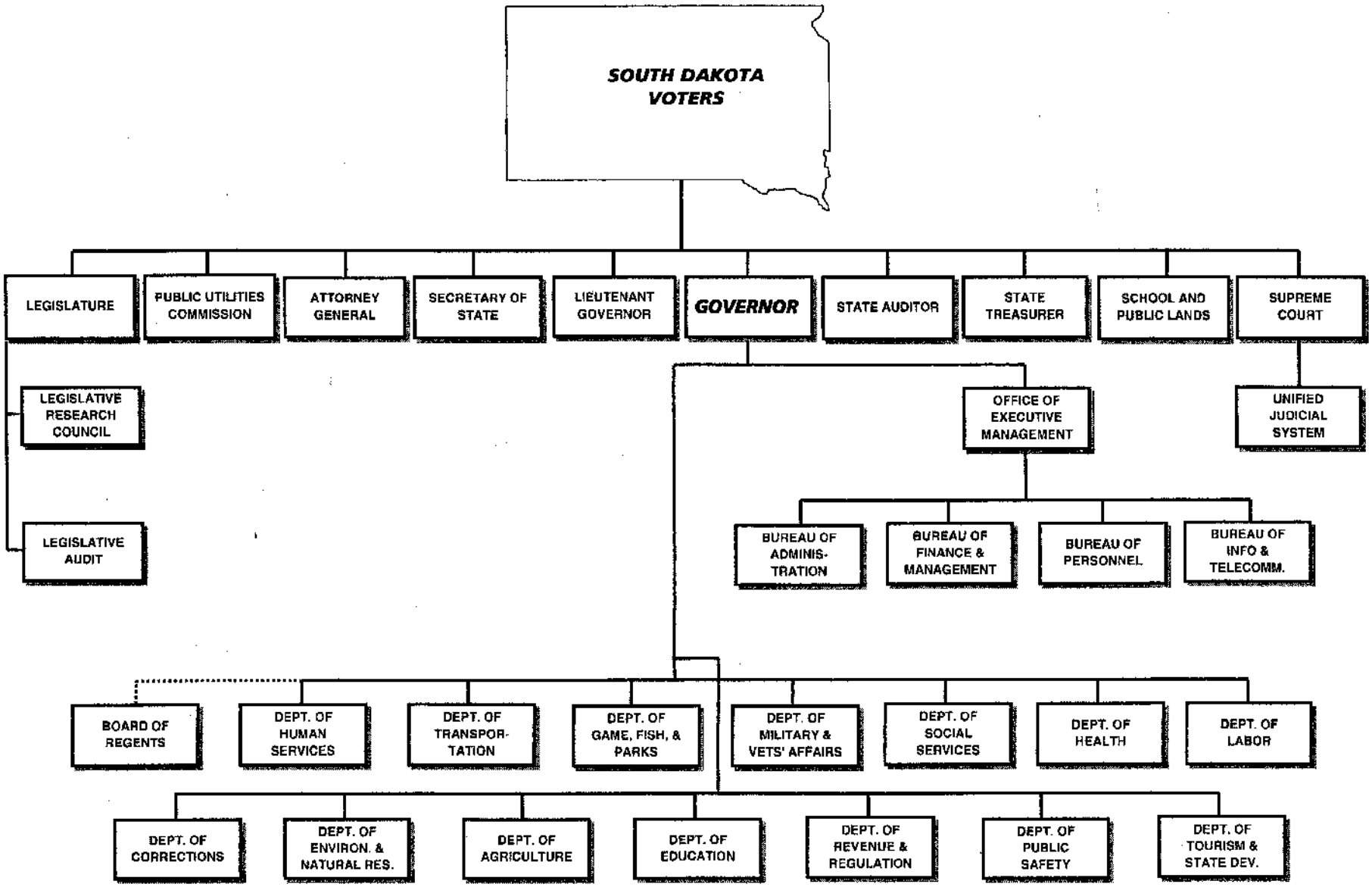
The independence of the office is guaranteed by the constitution and is subsequently answerable to the South Dakota electorate.

The State Auditor serves as the taxpayers' watchdog. It is the State Auditor who scrutinizes the manner in which state tax dollars are being spent. Simply stated, the Office of State Auditor is constitutionally the office of "checks and balances" of state government.

It is the duty of the State Auditor's Office to preaudit all claims against the state, issue warrants, administer state employee payroll, record and monitor all fund balances and all fund transfers; to reconcile fund balances and submit numerous reports to agencies on the state's financial condition as set forth by the rules of the State Auditor, the State Board of Finance, and of other state agencies; to deposit with the Internal Revenue Service, the social security and federal income taxes withheld from employees of the state of South Dakota and the state universities in a proper and timely manner; to audit and correct all wage data and social security records of the employees of the state of South Dakota, state universities, and 740 governmental subdivisions, including counties, cities, school districts, townships and water districts; and, to serve as a repository for W-2s for state employees. In addition, the State Auditor works as a local representative to help resolve issues concerning IRS and Social Security questions for the people of South Dakota.

Rich graduated from Spearfish High School and later earned his B.S. in Political Science and Business Administration at Black Hills State University. After High School, Sattgast joined the U.S. Army where he has spent the past 23 years in the military. His assignments have included being stationed as part of the Occupation Force in Berlin in the 1980's, Desert Storm in the 1990's, and the South Dakota National Guard into the new Millennium. After Desert Storm, Rich moved out-of-state to work on his Masters in Public Administration in the field of Public Affairs, Political and Governmental Processes at New Mexico Highlands University in Las Vegas, New Mexico where he was inducted into the Honor Society of Phi Kappa Phi. While in New Mexico, Rich earned the position of director of the campus' Peace Corps Scholarship Program for Minority Students

Returning home, Sattgast joined the SD Association of County Officials as their executive director for the six years prior to becoming State Auditor. With the Association of County Officials, he has served our County Auditors, Registers of Deeds, and Treasurers. He now serves South Dakota and it's citizenry in the Office of State Auditor.


SOUTH DAKOTA VOTERS
LEGISLATURE
PUBLIC UTILITIES COMMISSION
ATTORNEY GENERAL
SECRETARY OF STATE
LIEUTENANT GOVERNOR
GOVERNOR
STATE AUDITOR
STATE TREASURER
SCHOOL AND PUBLIC LANDS
SUPREME COURT
LEGISLATIVE RESEARCH COUNCIL
LEGISLATIVE AUDIT
OFFICE OF EXECUTIVE MANAGEMENT
UNIFIED JUDICIAL SYSTEM
BUREAU OF ADMINIS-TRATION
BUREAU OF FINANCE & MANAGEMENT
BUREAU OF PERSONNEL
BUREAU OF INFO & TELECOMM.
BOARD OF REGENTS
DEPT. OF HUMAN SERVICES
DEPT. OF TRANSPOR-TATION
DEPT. OF GAME, FISH, & PARKS
DEPT. OF MILITARY & VETS' AFFAIRS
DEPT. OF SOCIAL SERVICES
DEPT. OF HEALTH
DEPT. OF LABOR
DEPT. OF CORRECTIONS
DEPT. OF ENVIRON. & NATURAL RES.
DEPT. OF AGRICULTURE
DEPT. OF EDUCATION
DEPT. OF REVENUE & REGULATION
DEPT. OF PUBLIC SAFETY
DEPT. OF TOURISM & STATE DEV.

SOUTH DAKOTA

FY2009 FUNCTIONS OF STATE GOVERNMENT

GENERAL GOVERNMENT

EXECUTIVE MANAGEMENT
REVENUE
LOTTERY
LEGISLATURE
SCHOOL AND PUBLIC LANDS
SECRETARY OF STATE
STATE TREASURER
STATE AUDITOR

HEALTH, HUMAN, AND SOCIAL SERVICES

SOCIAL SERVICES
HEALTH
LABOR
VETERANS BENEFITS AND SERVICES
STATE VETERANS' HOME
HUMAN SERVICES

LAW, JUSTICE, PUBLIC PROTECTION, AND REGULATION

CORRECTIONS
UNIFIED JUDICIAL SYSTEM
ATTORNEY GENERAL
PUBLIC SAFETY
MILITARY AND VETERANS' AFFAIRS
APPRAISER PROGRAM
REVENUE FINANCIAL SERVICES
REVENUE BOARDS AND COMMISSIONS
PUBLIC UTILITIES COMMISSION

AGRICULTURE AND NATURAL RESOURCES

AGRICULTURE
GAME, FISH, AND PARKS
ENVIRONMENT AND NATURAL RESOURCES
PETROLEUM RELEASE COMPENSATION

TRANSPORTATION

TRANSPORTATION

EDUCATION

EDUCATION
HIGHER EDUCATION

ECONOMIC RESOURCES

TOURISM AND STATE DEVELOPMENT

ROSTER OF STATE AUDITORS

Richard L. Sattgast	**Spearfish, SD**	**2003-present**
Vernon L. Larson	Vivian, SD	1979-2002
Alice Kundert	Mound City, SD	1969-1978
Lloyd Jorgenson	Hayti, SD	1967-1968
Al Hamre	Willow Lake, SD	1963-1966
Betty Lou Casey	Gettysburg, SD	1961-1962
Harriet Horning	Watertown, SD	1959-1960
Oscar Brosz	Tripp, SD	1958-1959
F. A. Allbee	Aberdeen, SD	1956-1958
Lawrence E. Mayes	Winner, SD	1952-1956
James O. Gilkerson	Armour, SD	1950-1951
Steve E. Anderson	Dell Rapids, SD	1945-1950
W. W. Warner	Onida, SD	1939-1944
Raymond A. Kelly	Aberdeen, SD	1937-1938
George O'Neill	Letcher, SD	1933-1936
William M. Dunn	Yankton, SD	1929-1932
E. A. Jones	Canton, SD	1923-1928
Jay Reeves	Groton, SD	1919-1922
J. E. Handlin	Sturgis, SD	1915-1918
H. B. Anderson	Mitchell, SD	1911-1914
John Hirning	Herreid , SD	1907-1910
J. F. Halladay	Iroquois, SD	1903-1906
J. D. Greeves	Groton, SD	1899-1902
J. E. Mayhew	Letcher, SD	1897-1898
J. E. Hipple	Parkston, SD	1893-1896
L. C. Taylor	Alexandria, SD	1889-1892

STATE AUDITOR'S OFFICE PERSONNEL

Richard L. Sattgast	**STATE AUDITOR**
Rik L. Drewes	**DEPUTY STATE AUDITOR**
Marcia Hull	Accountant
Doug Peterson	Accountant
Lisa Kirkpatrick	Accountant
Dennis Keith	**Audit Supervisor**
Debbie Wallace	Claims Auditor
Paul Mehlhaff	Claims Auditor
Shanna Brech	Claims Auditor
Amy Kainz	Claims Auditor
Pam Bauer	Audit Clerk
Robert Swanson	**Contracts Manager**
Dawn Hindman	Claims Auditor
Judy Flagstad	**Payroll Manager**
Linda Totton	Payroll Assistant
Megan Hansen	Payroll Assistant
Amanda Schmitgen	Asst. Finance Officer

STATE SOCIAL SECURITY-IRS DIVISION

Lee DeJabet	**Administrator**

OFFICE OF THE STATE AUDITOR PERFORMANCE INDICATORS	ACTUAL FY2006	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ESTIMATED FY2010
VOUCHERS PROCESSED					
Vouchers Returned for Correction	5,900	4,503	5,415	4,910	4,910
Vouchers Audited	293,000	287,076	287,358	283,596	283,600
% of Vouchers Returned for Correction	2.01%	1.57%	1.88%	1.73%	1.73%
WARRANTS ISSUED					
Regular and Social Services	510,000	451,544	377,539	356,570	317,000
Colleges, Regents, SDSD, SDSVH	149,000	136,537	122,519	106,448	95,000
Labor -Aberdeen	4,700	3,468	2,769	5,430	13,300
Lottery	3,200	3,863	4,620	4,961	5,500
Stop Payments Issued	750	576	552	518	480
Replacement Warrants Filed	770	625	607	513	475
Forged Warrants	25	14	9	8	8
ELECTRONIC TRANSACTIONS					
ACH Vendor Payments	14,200	14,082	23,704	27,833	32,000
ACH Transfer Documents Approved	1,400	1,549	1,557	1,554	1,555
EFT Wire Transfer Documents Approved	290	303	319	298	300
PAYROLL					
Levies/Student Loans/Garnishments Processed	45/550	39/30/627	40/27/575	50/33/598	50/33/598
Child Care Court Order Payments	260	248	238	251	251
Wage Assignments	80	81	79	86	86
Garnishment Revenue	7,470	9,405	8,625	8,970	8,970
OASI					
Active Government Subdivisions	685	682	680	676	672
State Government Social Security Contributions	$75,202,172	$77,865,880	$81,224,441	$85,479,059	$86,000,000
Income Tax Withheld/Transmitted to IRS	$51,306,711	$53,761,708	$57,290,538	$58,932,344	$60,000,000
Income Tax Withheld From Retirees	$21,633,015	$23,989,900	$24,750,030	$28,481,576	$30,000,000
GRANTS AND OTHER SUBSIDIES					
Equal Access to Courts Commission Revenue					$3,600
OTHER					
Consultant Contracts Filed	3,425	3,718	3,544	3,959	3,959
Local Bank Accounts	206	186	199	206	206
U.S. Savings Bonds Issued	4,594/	3451	3107	2699	2500
U.S. Savings Bonds Value	$300,800	$228,800	$195,950	$169,400	$139,000
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—CLASS/GROUP CODES

CLASS	GROUP
1 ASSETS	1. Cash
	2. Receivables
	3. Inventory
	4. Investments
	5. Prepaid Expenses and Deferred Charges
	6. Fixed Assets
	7. Depreciation
	8. Other Assets
	9. Amount to be Provided for General Long-Term Debt
2 LIABILITIES	1. Payables
	2. Due to Other Funds
	3. Due to Other Governments
	4. Accrued Expenses
	5. Deferred Revenues
	6. Bonds Payable
	7. Capital Lease Obligation
	8. Other Short-Term Liabilities
	9. Long-Term Liabilities

CLASS		GROUP	
3	EQUITY	2.	Fund Balance
		3.	Net Assets
		4.	Suspense
4	REVENUES	1.	Taxes
		2.	Licenses, Permits, and Fees
		3.	Fines, Forfeits, and Penalties
		4.	Revenues from Use of Money and Property
		5.	Charges for Sales and Services
		6.	Retirement Trust Revenues
		7.	Administering Program Revenues
		8.	Other Revenues
		9.	Operating Transfers In, Nonoperating Revenues, Other Financing Sources, Special and Extraordinary Items, and Refund of Prior Year's Expenditures
5	EXPENSES	1.	Personal Services
		2.	Operating Expenses
7	APPROPRIATIONS	1.	Personal Services
		2.	Operating Expenses
8	ENCUMBRANCES	1.	Personal Services
		2.	Operating Expenses

ACCOUNT NAME	ACCOUNT FIELD
ASSETS	
Cash	
Cash on Hand	1110000
Petty Cash	1120000
Cash in Local Checking Account	1130000
Pooled Fund Cash	1140000
Certificates of Deposit – Nonnegotiable	1150000
Restricted Cash & Cash Equivalents	1180000
Restricted Investments	1181000
Restricted Interest Receivable	1182000
Restricted Other Receivables	1183000
Receivables	
Sales Tax Receivable	1201000
Allowance for Uncollectible Sales Tax	1202000
Other Taxes Receivable	1203000
Allowance for Uncollectible Other Taxes	1204000
Interest Dividends and Penalties Receivable	1211000
Allowance for Uncollectible – Interest Dividends and Penalties	1212000
Interest Receivable on Investments	1213000
Interest Receivable – Other	1214000
Allowance for Uncollectible Interest	1215000
Notes Receivable	1221000
Allowance for Uncollectible Notes	1225000
Loans Receivable	1231000
Allowance for Uncollectible Loans	1235000
Accounts Receivable	1241000
Allowance for Uncollectible Receivables	1245000
Due from Employees	1246000
Allowance for Uncollectible Due from Employees	1247000
Due from Other Funds	1251000
Due From Component Units	1251900
Due From Primary Governments	1251950
Allowance for Uncollectible – Other Funds	1255000

ACCOUNT NAME	ACCOUNT FIELD
Due from Other Governments	1261000
Federal Government	1261100
Municipal Government	1261200
County Government	1261300
School Districts	1261400
Allowance for Uncollectible – Governments	1265000
Federal Government	1265100
Municipal Government	1265200
County Governments	1265300
School Districts	1265400
Long-Term Notes Receivable	1271000
Allowance for Long-Term Notes Receivable	1275000
Long-Term Loans Receivable	1281000
Allowance for Long-Term Loans Receivable	1285000
Advances Due From Other Funds	1291000
Advances Due From Component Units	1291900
Advances Due From Primary Governments	1291950
Other Long-Term Receivables	1292000
Inventory	
Materials and Supplies	1310000
Stores for Resale	1320000
Investments	
Investments – Temporary	1410000
Unamortized Premiums on Investments	1420000
Unamortized Discounts on Investments	1430000
Long-Term Investments	1440000
Investments in Def. Comp.	1450000
Securities Lending Collateral	1460000
Prepaid Expenses and Deferred Charges	
Prepaid Expenses	1510000
Deferred Charges	1520000
Long-Term Deferred Charges	1529000
Fixed Assets	
Land and Improvements – Exhaustible	1611000
Land and Improvements – Nonexhaustible	1612000
Buildings and Improvements	1620000
Infrastructure and Improvements	1630000
Infrastructure and Improvements – Roads	1631000
Infrastructure and Improvements – Bridges	1632000
Infrastructure and Improvements – Railroads	1633000
Vehicles	1640000
Machinery and Equipment	1650000
Computer Hardware	1660000

ACCOUNT NAME	ACCOUNT FIELD
Computer Software	1670000
Construction in Progress	1680000
Works of Art and Historical Treasures – Exhaustible	1691000
Works of Art and Historical Treasures – Nonexhaustible	1692000
Accumulated Depreciation	
Accumulated Depreciation – Land and Improvements	1711000
Accumulated Depreciation – Buildings and Improvements	1720000
Accumulated Depreciation – Infrastructure and Improvements	1730000
Accumulated Depreciation – Infrastructure and Improvements – Roads	1731000
Accumulated Depreciation – Infrastructure and Improvements – Bridges	1732000
Accumulated Depreciation – Infrastructure and Improvements – Railroads	1733000
Accumulated Depreciation – Vehicles	1740000
Accumulated Depreciation – Machinery and Equipment	1750000
Accumulated Depreciation – Computer Hardware	1760000
Accumulated Depreciation – Computer Software	1770000
Accumulated Depreciation – Works of Art and Historical Treasures	1791000
Other Assets	1800000
Amount to be Provided for General Long-Term Debt	1900000
Amount Available in Debt Service Funds	1910000

ACCOUNT NAME	ACCOUNT FIELD
LIABILITIES	
Payables	
Accounts Payable	2110000
Judgments Payable	2120000
Contracts Payable	2130000
Grants Payable	2150000
Loans Payable	2160000
Notes Payable	2170000
Escrows Payable	2180000
Due to Other Funds	2200000
Due to Component Units	2200900
Due to Primary Governments	2200950
Due to Other Governments	2300000
Accrued Expense	
Due to Terminated Employees	2410000
Accrued Interest Payable	2420000
Accrued Wages Payable	2430000
Accrued Employee Benefits	2440000
Insurance Claims	2460000
Securities Lending Collateral Liability	2480000
Deferred Revenues	
Deferred Revenues – Unearned	2510000
Deferred Revenues – Unavailable	2520000
Bonds Payable	
General Obligation Bonds Payable	2610000
Revenue Bonds Payable	2620000
Other Bonds Payable	2630000
Certificates of Participation Payable	2640000
Trust Certificates Payable	2650000
Capital Lease Obligations	
Lease Purchase Agreements	2710000
Installment Contracts Payable	2720000
Other Short-Term Liabilities	
Amounts Held for Others	2810000
Restricted Assets – Current Bonds Payable	2820000
Restricted Assets – Accrued Interest Payable	2830000
Restricted Assets – Other Liabilities	2840000

ACCOUNT NAME	ACCOUNT FIELD
Long-Term Liabilities	
Judgments Payable	2901000
Claims Payable	2902000
Contracts Payable	2905000
Advances Due to Other Funds	2910000
Advances Due to Component Units	2910900
Advances Due to Primary Governments	2910950
Loans Payable	2921000
Escrows Payable	2922000
Notes Payable	2923000
Accrued Employee Benefits	2924000
Long-Term Bonds Payable	
General Obligation Bonds Payable	2931000
Revenue Bonds Payable	2932000
Other Bonds Payable	2933000
Certificates of Participation Payable	2934000
Trust Certificates Payable	2935000
Unamortized Premiums on Bonds	2936000
Unamortized Discounts on Bonds	2937000
Unamortized Charges on Refunding	2938000
Lease Purchase Agreements	2940000
Installment Contracts	2950000
Other Long-Term Liabilities	2960000

ACCOUNT NAME	ACCOUNT FIELD
EQUITY	
Fund Balance	
Prior Period Adjustments – Immediate Preceding Year	3200500
Prior Period Adjustments – All Other Years	3200600
Reserved Fund Balance	
Reserved for Endowments	3210005
Reserved for Encumbrances	3210010
Reserved for Debt Service	3210020
Reserved for Inventories	3210030
Reserved for Prepaid Items	3210040
Reserved for Noncurrent Loans Receivable	3210050
Reserved for Advance to Other Funds	3210060
Reserved for Capital Assets Held for Resale	3210070
Reserved for Infrastructure	3210080
Reserved for Other	3210090
Unreserved Undesignated Fund Balance	3220000
Unreserved Designated Fund Balance	3230000
Unreserved Ending Fund Balance	3240000
Net Assets	
Beginning Net Assets	3300000
Invested in Capital Assets, Net of related debt	3300100
Restricted Net Assets	
Restricted for Agriculture & Natural Resources	3310010
Restricted for Economic Resources	3310030
Restricted for Education	3310040
Restricted for General Government	3310050
Restricted for Health, Human and Social Services	3310060
Restricted for Law, Justice, Public Protection and Regulation	3310070
Restricted for Transportation	3310080
Restricted for Debt Service	3310090
Restricted for Capital Projects	3311100
Restricted for Expendable Permanent Funds	3311110
Restricted for Nonexpendable Permanent Funds	3311120
Restricted for Unemployment Compensation	3311130
Restricted for Other Proprietary Funds	3311140
Restricted for Fiduciary Funds	3311150
Restricted for Component Units	3311160
Unrestricted Net Assets	3320000
Net Assets Held in Trust for Pension Benefits	3330100
Net Assets Held in Trust for Pool Participants	3330200
Net Assets Held in Trust for Other Purposes	3330300
Suspense	3400100

ACCOUNT NAME	ACCOUNT FIELD
REVENUES	
Taxes	
Sales and Use Tax	41X1000
Inheritance Tax	41X2000
Insurance Tax	41X3000
Alcohol Tax	41X4000
Cigarette Tax	41X5000
Bank Franchise Tax	41X6000
Contractor's Excise Tax	41X7000
Severance Tax	41X8000
Other Taxes	41X9000
Licenses, Permits, and Fees	
Highway	42X1000
Game, Fish, and Parks	42X2000
Business and Occupational Licensing	42X3000
Other	42X9000
Fines, Forfeits, and Penalties	
Fines	43X1000
Forfeits	43X2000
Penalties	43X3000
Revenues from the Use of Money and Property	
Interest and Dividends – Program	44X1000
Interest and Dividends – General	44X2000
Rents and Leases	44X3000
Gains on the Sale of Investments	44X4000
Other	44X9000
Charges for Sales and Services	
Client or Patient	45X1000
Student	45X2000
Internal Service Function	45X3000
Lottery and Gaming	45X4000
Charges for Services, Noninternal	45X5000
Sales of Merchandise, Noninternal	45X6000
Other	45X9000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNT NAME	ACCOUNT FIELD
Retirement Trust Revenues	
State Contribution	46X1000
State Employee Contribution	46X2000
Other Employer Contribution	46X3000
Other Employee Contribution	46X4000
Administering Program Revenues	
Operating Grants	47X1000
Capital Grants	47X2000
Entitlement Programs (GASB 33 grants)	47X3000
Other	47X9000
Other Revenues	
Unclaimed Property	48X1000
Restricted Trust Revenue	48X3000
Restricted Donations	48X4000
Other Program Income	48X5000
Other	48X6000
Operating Transfers In	4910000
Operating Transfers In From Company 2000 for Indirect Costs	4910800
Operating Transfers In From Component Units	4910900
Operating Transfers In From Primary Governments	4910950
Operating Transfers In – Noncash Contributions (CAFR)	4910990
Nonoperating Revenues	4920000
Other Financing Sources	
Revenue Bond Proceeds	4931000
Certificate of Participation Proceeds	4932000
Trust Certificate Proceeds	4933000
Premiums on Bonds Issued	4934000
Proceeds of Refunding Bonds	4935000
Premiums on Refunding Bonds	4936000
Capital Leases (Value at Inception)	4937000
Surplus Property	4938000
Special and Extraordinary Items	
Special Items	4941000
Extraordinary Items	4942000
Refund of Prior Year's Expenditures	4950000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNT NAME	ACCOUNT FIELD
EXPENSES	
Personal Services	
Employee Salaries	5101000
Employee Benefits	5102000
Operating Expenses	
Travel	5203000
Contractual Services	5204000
Supplies and Materials	5205000
Grants and Supplies	5206000
Capital Outlay	5207000
Other Expenses and Budgeted Operating Transfers Out	5208000
Nonoperating Expenses and Nonbudgeted Operating Transfers Out	5228000

ACCOUNT NAME	ACCOUNT FIELD
APPROPRIATIONS (BUDGETED EXPENSES)	
Personal Services	
Employee Salaries	7101010
Employee Benefits	7102010
Operating Expenses	
Travel	7203010
Contractual Services	7204010
Supplies and Materials	7205010
Grants and Subsidies	7206010
Capital Outlay	7207010
Other Expenses	7208010
Budget Offset	7999999

ACCOUNT NAME	ACCOUNT FIELD
ENCUMBRANCES	
Personal Services	
Employee Salaries	8101000
Employee Benefits	8102000
Operating Expenses	
Travel	8203000
Contractual Services	8204000
Supplies and Materials	8205000
Grants and Subsidies	8206000
Capital Outlay	8207000
Other Expenses	8208000

OBJECT and SUBOBJECT OVERVIEW: Position one of expense accounts indicates account class, position two indicates account group, position three indicates budget type, position four indicates object, and positions five through seven indicate subobject. See also section 20-040, p. 28, of these procedures.

The object and subobject codes that follow are shown with their default value, 0, in positions three and seven. See section 20-040, p. 28, for the valid values allowed in account position three and what they mean.

Agencies can use one of the numeric values 0-9 in account position seven for their own purposes, <u>except as noted below</u>.

An 8 in account position seven is reserved for indicating an exemption from the Office of Procurement Management (OPM) billing. See Appendix C, section 20-084 of these procedures.

For all objects except 5207, valid values in account position seven are 0-9, with 8 reserved as noted above.

For object 5207, valid values in account position seven are 0 and 8 (Board of Regents only), 1-7, and 9. However, values 1, 5 and 9 are reserved for use (in 5207 accounts only) as follows:

1 indicates purchase of an asset costing less than $5,000;
5 indicates purchase of an asset costing $5,000 or more; and,
9 indicates construction in progress (CIP) regardless of amount.

If you need to mark a 5207 expenditure as exempt from OPM billing, use an 8 in account position seventeen. Likewise, if you need to mark a non-5207 expenditure as exempt from OPM billing, but you are already using account position seven for another purpose, e.g., with 1-7 or 9, use an 8 in account position seventeen. See also Appendix C, section 20-084.

Code	Name	Description
5101000	**EMPLOYEE SALARIES**	This object includes payments made for services rendered by state officials and employees whether on a daily, biweekly, or monthly pay basis. The services of temporary as well as permanent employees are to be included in this object. Payments made for services rendered by non-state officials, who are subject to payroll taxes, are also included in this object.
5101010	Full-Time Employees' Salaries and Wages	
5101020	Part-Time/Temporary Employees' Salaries and Wages	All employees whose employment agreement is for other than a 40-hour week or a 12-month year will be considered as part-time employees.
5101030	Board/Commission Members' Per Diem	Payments of per diem to members of boards and commissions. Do not include travel and subsistence in this subobject.
5101040	Institution-Resident Employees	Payment for services rendered by patients or residents of any state-supported institution other than colleges or universities. NOTE: See 5204640 for payments made to prisoners while institutionalized.
5101050	Stipends	Payment of salaries or wages to state employees while on educational leave.
5101060	Levy	Payment arising from the imposition or collection of an assessment (such as a tax assessment against an individual).

THE REMAINING EMPLOYEE SALARIES SUBOBJECT CODES ARE FOR BOARD OF REGENTS USE ONLY

Code	Name	Description
5101100	Full-Time Administration--College	
5101120	Full-Time Professional/ Technical--College	
5101130	Faculty	
5101150	Overtime Salaries and Wages (Higher Education Use Only)	Payment for overtime services rendered by Higher Education's employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	

Code	Name	Description
5102000	**EMPLOYEE BENEFITS**	This object includes payments for the state's share of contributions to the various employee benefits enumerated in below subobjects.
5102010	OASI--Employer's Share	Payment of employer's share of OASI contribution.
5102020	Retirement--Employer's Share	Payment of employer's share of retirement programs.
5102040	Cafeteria Plan Fees	Payment of Section 125 management fees (e.g., Vista Management fees).
5102060	Health/Life Insurance--Employer's Share	Payment of the state's share of the employee's health and life policies.
5102070	Health Ins. Administration Fee--Employer's Share	Payment of the state's share of the health insurance administration fee.
5102080	Worker's Compensation	Payment of employer's contribution in the Worker's Compensation Program.
5102090	Unemployment Compensation	Payment of employer's contribution in the Unemployment Compensation Program.
5102100	Tuition	Nontaxable payments made to or on behalf of employees for tuition or fees incurred while attending educational institutions. NOTE: For taxable payments, see 5102140 below.
5102110	Taxable Moving Expenses	Taxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102310 for nontaxable moving expenses.
5102120	Clothing Allowance	Taxable payments made directly to employees for clothing worn on the job.
5102130	Tool Allowance	Taxable payments made directly to employees for tools used on the job.
5102140	Educational Assistance	Taxable payments to or on behalf of employees for educational assistance. NOTE: For nontaxable payments, see 5102100.

Code	Name	Description
5102150	Health Insurance Reward (Bureau of Personnel Use Only)	Taxable payments to employees for discovery of health insurance billing errors.
5102160	Infant Car Seat (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102170	$100 Savings Bond (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102310	Nontaxable Moving Expenses	Nontaxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102110 for taxable moving expenses.

Code	Name	Description
5203000	**TRAVEL (IN-STATE)**	
5203010	Auto--State-Owned	Payment for use of state vehicles.
5203020	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when state travel commission vehicle is available for use but the employee chooses to drive a personal vehicle (see Board of Finance Rule 5:01:02:02). Also, include payment for use of personal motorcycle in this subobject code.
5203030	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when a state travel commission vehicle is not available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203040	Air--State-Owned	Payment for use of state aircraft.
5203050	Air--Private-Owned	Payment for use of personal aircraft.
5203060	Air--Commercial Carrier	Payment for use of commercial airlines.
5203070	Air--Charter Flights	Payment for charter services.
5203080	Other--Public Carrier	Payments for rail, bus, taxi, car rentals, etc.
5203090	Student Activities Travel	Colleges, universities, etc.
5203100	Lodging	Payments for lodging.
5203110	Highway Patrol--Lodging	
5203120	Incidentals to Travel	Parking fees, etc.
5203130	Nonemployment Travel	Payment of in-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203140	Taxable Meals	Payment of in-state taxable meals (e.g., when employee does not stay overnight). Use 5203150 for non-taxable meals.
5203150	Non-Taxable Meals	Payment of in-state non-taxable meals (e.g., when employee stays overnight). Use 5203140 for taxable meals.

Code	Name (OUT-OF-STATE)	Description
5203210	Auto--State-Owned	Payment for use of state vehicle.
5203220	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees.) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission car is available for use but the employee chooses to drive a personal vehicle. (See Board of Finance Rule 5:01:02:01.) Also, include payment for use of personal motorcycle in this subobject code.
5203230	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission vehicle is not available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203240	Air--State-Owned	Payment for use of state aircraft.
5203250	Air--Private-Owned	Payment for use of personal aircraft.
5203260	Air--Commercial Carrier	Payment for use of commercial airlines.
5203270	Air--Charter Flights	Payment for charter service.
5203280	Other--Public Carrier	Payment for rail, bus, taxi, car rentals, etc.
5203290	Student Activities Travel	Colleges, universities, etc.
5203300	Lodging	Payments for lodging.
5203320	Incidentals to Travel	Parking fees, etc.
5203330	Nonemployment Travel	Payment of out-of-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203340	Taxable Meals	Payment of out-of-state taxable meals (e.g., when an employee does not stay overnight). Use 5203350 for non-taxable meals.
5203350	Non-Taxable Meals	Payment of out-of-state non-taxable meals (e.g., when an employee stays overnight). Use 5203340 for taxable meals.

Code	Name	Description
5204000	CONTRACTUAL SERVICES	
5204010	Subscriptions	Payments for pamphlets and subscriptions for general or library use.
5204020	Dues and Membership Fees	Payments for dues and membership fees in professional societies and organizations.
5204030	Legal Document Fees	Payments made for documents of a legal nature.
5204040	Consultant Fees--Accounting	Payments to a nonstate entity for consultant services. NOTE: All expenses related to the consultant(s) are to be coded to the respective consultant object/subobject code to which it pertains, including all travel expenses for which the state pays. For all consultant contracts, please use the State Auditor's Consultant Contract format.
5204050	Consultant Fees--Computer	
5204060	Consultant Fees--Educational and Training	
5204070	Consultant Fees--Engineering and Architectural	
5204080	Consultant Fees--Legal	
5204090	Consultant Fees--Management	
5204100	Consultant Fees--Medical	
5204110	Consultant Fees--Public Relations and Advertising	
5204120	Consultant Fees--Research and Analysis	Studies regarding PUC Rate Case, Railroads, etc.
5204130	Consultant Fees--Other	
5204140	Consultant Payments to Other State Agencies	Payments to state agencies for consultant services.

Code	Name	Description
5204150	Honorariums	Payments for professional services that are not on a fee basis.
5204160	Workshop Registration Fees	Registration or enrollment fees for employee training workshops, seminars, or institutes.
5204170	Investment Manager, Broker and Underwriter Fees	Payments for investment management, broker or underwriter services.
5204180	Computer Services--State	Payments for operational charges incurred through the use of the central data processing system. NOTE: Do not include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204190	Computer Services--Private	Payments for operational charges incurred through the use of a nonstate operated computer. NOTE: Do not include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204200	Central Services	Payment for services rendered by Central Payroll, State Auditor, State Treasurer, and Budgetary Accounting, Bureau of Personnel, Property Management, Purchasing and Printing, the State Engineer, and Recycling.
5204210	Fleet Services	Payment for nontravel-related fleet and travel charges.
5204220	Equipment Service and Maintenance	Payments for all equipment service contracts. Also, any payments made to individuals or firms for repair charges (such as electricians, plumbers, etc.).
5204230	Janitorial and Maintenance Services	
5204240	Laundry and Dry Cleaning Services	
5204250	Cable TV Service	
5204260	Livestock Inspection Services	
5204270	Livestock Indemnity Payments	Payments made to livestock owners for the deliberate destruction of livestock by the state.
5204280	Livestock Testing Services	

Code	Name	Description
5204290	Off-Campus Laboratory Services	Payments for rental and other expenses related to off-campus laboratory programs.
5204300	On-Campus Laboratory Services	Payments for laboratory services provided on campus.
5204310	Audit Services--State	Audit Services rendered by the State Auditor General.
5204320	Audit Services--Private	Audit services rendered by a nonstate entity.
5204330	Computer Software Lease	Payments for leasing program and systems packages, procedures, and associated documentation.
5204340	Computer Software Maintenance	Costs incurred in updating state-owned computer software packages.
5204350	Advertising--Magazines	Payments for advertising services performed. This description is applicable to subobject 5204350 through 5204410.
5204360	Advertising--Newspapers	
5204370	Advertising--Radio	
5204380	Advertising--TV	
5204390	Advertising--Brochures	
5204400	Advertising—Internet	Payments for Internet and other on-line advertising.
5204410	Advertising--Miscellaneous	
5204420	Radio, Television, and Film Production Costs	Costs involved in producing a radio program, film, television show, or commercial.
5204430	Publishing	Payments for expenses relating to publishing, including editorial or indexing work done by a nongovernmental entity. NOTE: See 5205310 or 5205320 when making payments for reproduction, duplicating, and copying.
5204440	Newsletter Publishing	All newsletters published by state agencies are to be coded to this subobject.

Code	Name	Description
5204450	Manual Costs	Costs incurred in producing manuals for instructional purposes, etc.
5204460	Equipment Rental	Payments for rental of equipment. (See 5204480 for rental of microfilm and photography equipment.)
5204470	Film Rental	Payments for rental of films.
5204480	Microfilm and Photography	Payments for processing and rentals in connection with microfilming and photography. NOTE: Do not charge microfilm/photography supplies and materials (including supplies received from Records Management) and/or equipment purchases to this subobject.
5204490	Rents--Privately-Owned Property	Payments for leasing space, i.e., office, land, etc., from private owners.
5204500	Rents--County/Municipal Property	Payments for leasing space, i.e., office, land, etc., from counties or municipalities.
5204510	Rents--Other	Payments for the rental of space or land which do not fall in any of the above.
5204520	Revenue Bond Lease Payments	Payments to South Dakota Building Authority to retire bonds on legislatively-approved construction projects.
5204530	Telecommunications Services	Payments for telephone, telegraph, teletype, and video teleconferencing expense.
5204540	Electricity	Payments for electrical charges.
5204550	Garbage and Sewer	Payments for garbage and sewer charges.
5204560	Water	Payments for water charges.
5204570	Heat--Contracted	Payments made for the finished product of heat conveyed to an office or building.
5204580	Trucking, Drayage, and Freight	Freight and trucking charges.

Code	Name	Description
5204590	Insurance Premiums and Surety Bonds	Payments for insurance premiums and surety bonds.
5204600	Wash and Clean	Washing and cleaning of vehicles and equipment.
5204610	Storage Costs	Payment for storage of vehicles, equipment, etc.
5204620	Taxes and License Fees	
5204630	Room and/or Board	Payments for room or board, except travel-related or welfare-related payments provided for in other codes.
5204640	Prisoner Compensation	Payments made to prisoners while incarcerated.
5204650	Care at Nonstate Penal Institutions	Payments for room and board for persons incarcerated in nonstate owned prisons.
5204660	Care at Nonstate Hospitals	Payments for room and board for persons at nonstate hospitals.
5204670	Care at Nonstate Nursing Homes	Payments for room and board for persons at nonstate nursing homes.
5204680	Incentive Payments or Guarantees	
5204690	Acquisition of Right-of-Way	
5204700	Food Services	
5204710	Juvenile Allowances	Payments, such as monthly allowances, to juveniles in state correctional facilities.
5204720	Construction Contracts	
5204730	Maintenance Contracts	
5204740	Bank Fees and Charges	Payments for bank services, including credit card fees. Do not use this subobject for interest payments to banks; see object 5208.

Code	Name	Description
5204800	Lottery Retailer Commissions	
5204810	Lottery Low Tier Prizes	
5204820	Lottery High Tier Prizes	
5204830	Lottery Prizes - Miscellaneous	
5204840	Lottery In-Store Promotions	
5204850	Lottery Public Relations	
5204860	Lottery Payments to MUSL	
5204960	Other Contractual Services	Payments for expenses, such as burial services, bank service charges, ambulance service, officiating services for athletic events, and other contractual services where a subobject has not been provided above.

Code	Name	Description
5205000	**SUPPLIES AND MATERIALS**	All supplies and materials normally expended within one year will be charged to this object. Capital outlay items should not be included under this object. See definition for capital outlay under object 5207000.
5205010	Merchandise Bought for Resale	Merchandise to be sold to other units.
5205020	Office Supplies	General office supplies (not for resale).
5205030	Drafting and Engineering Supplies	General drafting and engineering supplies.
5205040	Educational and Instructional Supplies	Supplies for educational and instructional purposes that are not considered office use.
5205050	Buildings and Grounds Supplies (Miscellaneous)	Supplies necessary for minor repairs or alterations to buildings and/or grounds.
5205060	Maintenance and Janitorial Supplies	General floor maintenance and sanitation supplies.
5205070	Lumber and Lumber Supplies	
5205080	Hardware Supplies	Small tools, implements, appliances, and building hardware.
5205090	Painting Supplies	Paint, solvent, putty, etc.
5205100	Plumbing Supplies	General plumbing supplies.
5205110	Electrical Supplies	General electrical supplies.
5205120	Welding Supplies	General welding supplies.
5205130	Drilling Supplies	General drilling supplies.
5205140	Refrigeration Supplies	Air conditioning supplies, gases, etc.
5205150	Power Plant Supplies	Chemicals and items other than fuels needed in power plants.

Code	Name	Description
5205160	Laundry Supplies	General laundry supplies.
5205170	Barber and Beauty Supplies	General barber and beauty supplies.
5205180	Athletic Supplies	General athletic supplies.
5205190	Recreational Supplies	General recreational supplies.
5205200	Laboratory Supplies	General laboratory supply requirements.
5205210	Medical Supplies	General medical supplies.
5205220	Optical Supplies	General optical supplies.
5205230	Orthopedic Supplies	General orthopedic supplies.
5205240	Photographic Supplies	General photographic supplies.
5205250	Radio/Television Supplies	General radio/television supplies.
5205260	Theater Supplies	General theater supplies.
5205270	Police and Security Supplies	Ammunition, cartridge belts, etc.
5205280	Marine Supplies	Nets, netting, etc.
5205290	Flags	Purchase of flags (state, United States, etc.).
5205300	Trophies and Awards	Purchase of trophies and awards.
5205310	Printing/Duplicating/Binding--State	Payments for reproducing, duplicating, copying, and book binding done by a state entity.
5205320	Printing/Duplicating/Binding--Commercial	Payments for reproducing, duplicating, copying, and book binding done commercially.
5205330	Supplemental Publications and Reference Material	Payments for supplements to SDCL, etc.

Code	Name	Description
5205340	Microfilm Supplies and Materials	Payments for film, cartridges, leaders, presstapes, etc.
5205350	Postage	Payments for postage, post cards, etc. NOTE: Payments for postage meter rentals and postage for resale should not be included under this subobject (see subobjects 5204460 and 5205010, respectively).
5205360	Environmental Systems Controls and Devices	Payment for pneumatic controls, printed circuit boards, temperature or pressure sensors (thermostats), and various types of gauges used in heating and/or cooling systems.
5205370	Clothing	Personal clothing, footwear, and related items.
5205380	Bedding Accessories	General bedding supplies. NOTE: Do not include beds.
5205390	Foodstuffs	General foodstuffs requirements.
5205400	Household, Kitchen, or Dining Utensils	General expendable household items (towels, dining utensils, etc.).
5205410	Agricultural Chemicals and Fertilizers	General agricultural chemicals and fertilizers. NOTE: Do not include laboratory chemicals.
5205420	Seeds and Trees	General seed requirements.
5205430	Animal and Fish Feeds	General feed and forage.
5205440	Animal Care Supplies	Curry combs, hoof shears, etc.
5205450	Vehicle Maintenance and Repair (Not Including Gas, Tires, or Lubricants)	Repair parts and accessories (spark plugs, mirrors, anti-freeze, oil filters, etc.)
5205460	Tires	

Code	Name	Description
5205490	Lubricants	Motor oil, hydraulic oil, automatic transmission fluid, grease, etc.
5205510	Heating and Cooking Fuels	Coal, fuel oil, LP gas, kerosene, etc.
5205520	Culverts, Bands, Iron and Steel Stock, Pipe and Pipe Fittings, Faucets and Valves	
5205530	Stakes and Lath, Survey Stakes	
5205540	Finished Signs and Decals	
5205550	Safety Devices	Cones, flares, barricade flashers, hard hats, first aid kits, life jackets and vests, seat belts, red flags, etc.
5205560	Rock, Sand, Dirt, Gravel, Cement, Water, etc.	
5205570	Heavy Timbers	Lumber pilings, posts (wood and metal), fencing (including right-of-way and snow fence).
5205580	Road Oil, Asphalt Materials, Additives, Crack Fillers	
5205590	Calcium Chloride, Salt, Soil Sterilant, Weed Spray, Wood Preservatives, Fertilizer, etc.	
5205600	Exterminators and Insecticides	Supplies for rodent extermination, poison, insecticide sprays, etc.
5205610	General Operating and Maintenance Supplies and Repairs (Other Than For Vehicles)	
5205620	Stockpile Materials	
5205630	Metal Products	Metal bars, sheets, shapes, and nonelectrical wire.

Code	Name	Description
5205650	State Shop--Gasoline	Fuel purchases--federal tax paid.
5205690	Retail--E85 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 85% ethanol.
5205700	Retail--Gasoline	Fuel purchases--federal tax paid.
5205710	Retail--E10 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 10% ethanol.
5205720	Retail--Inland Water	Fuel purchases--federal tax paid.
5205730	Retail--Aviation Fuel	Fuel purchases--federal tax paid.
5205740	Retail--Aviation Gasoline	Fuel purchases--federal tax paid.
5205780	Retail--Biodiesel	Fuel purchases--no federal tax paid.
5205790	State Shop--Biodiesel	Fuel purchases--no federal tax paid.
5205800	State Shop--Gasoline	Fuel purchases--no federal tax paid.
5205810	State Shop--Diesel	Fuel purchases--no federal tax paid.
5205820	Retail--Gasoline	Fuel purchases--no federal tax paid.
5205830	Retail--E10 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 10% ethanol.
5205840	Retail--Inland Water	Fuel purchases--no federal tax paid.
5205850	Retail--Aviation Fuel	Fuel purchases--no federal tax paid.
5205860	Retail--Aviation Gasoline	Fuel purchases--no federal tax paid.
5205870	Retail--Diesel Fuel	Fuel purchases--no federal tax paid.
5205880	State Shop--E10 Gasoline	Fuel purchases--no federal tax paid. Use for state shop gasoline containing 10% ethanol.
5205890	Retail--E85 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 85% ethanol.

Code	Name	Description
5205920	Lottery--Reserved	
5205930	Lottery--Reserved	
5205940	Lottery Promotional Supplies	
5205950	Lottery--Reserved	
5205960	Procurement Card Purchase--Disputed	Procurement card purchases disputed by the agency.
5205970	Procurement Card Purchase--Not Approved	Procurement card purchases not yet approved by the agency or the State Auditor.
5205980	Procurement Card Purchase--Approved	Procurement card purchases approved by the agency and the State Auditor.

Code	Name	Description
5206000	GRANTS AND SUBSIDIES	This object will include payments made to individuals, businesses, nonprofit organizations, and political subdivisions for educational welfare, health, or other purposes that are of a grant or subsidy nature. Transfers between state agencies are to be excluded from this object.
5206010	Vendor Payments	Payments made to vendors on behalf of individuals for assistance in a health, education, or welfare service.
5206020	Grants to Counties	Payments made to counties, regardless of source of funds, to assist in the operations of that subdivision.
5206030	Grants to Municipalities	Payments made to municipalities regardless of source of funds, to assist in the operations of that subdivision.
5206040	Grants to Planning Districts	Payments to planning districts, regardless of source of funds, to assist in the operation of that unit.
5206050	Grants to Other Political Subdivisions	Payments made to other political subdivisions, regardless of funds, to assist in the operations of that subdivision.
5206060	Grants to Individuals	Payments to individuals, including for profit corporations, regardless of source of funds, to assist in a health, education, or welfare service.
5206070	Grants to Nonprofit Organizations	
5206080	Medicare Insurance	Payments by Title XIX for Part A and Part B insurance under Title XVIII.
5206090	Grants to Other State Agencies	
5206100	Podiatrists' Services	
5206110	Physicians' Services	
5206120	Chiropractic Services	
5206130	Dentists' Services	
5206140	Nursing Services	

Code	Name	Description
5206150	Optometrists' Services	
5206160	Optical Companies	
5206170	In-Patient Hospital Services	
5206180	Out-Patient Hospital Services	
5206190	Nursing Home Services	
5206200	Retirement Home Services	Payments made to an institution for services to a client.
5206210	Foster Care--Board	
5206220	Home-Based Services	Payments to licensed private child care agencies providing home-based counseling services.
5206230	Ambulance Services	Payments made for ambulance services rendered as required by clients.
5206240	Medical Equipment and Appliances	Payments made for the rental or purchase of such medical equipment as wheel chairs, crutches, etc., for the use of clients, or donated to the client.
5206250	In-State Institutional Care	
5206260	Out-of-State Institutional Care	
5206270	Laboratory and X-Ray	
5206280	Prescription Drugs	
5206290	Prosthetic Devices	Purchase or rental of prosthetic devices.
5206300	Consultative Specialist	
5206310	Nonconsultative Specialist	
5206320	Medical Abstract	

Code	Name	Description
5206330	Clinic Services	Payments to Indian Health Services of Title XIX.
5206340	Other Medical Expense	
5206350	DDS DI—Consultative Exam	Disability Determination Services (DDS) Disability Insurance payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits.
5206360	DDS SSI—Consultative Exam	DDS Social Security Income payments for consultative exams made for the purpose of obtaining medical information used to determine eligibility of SSI benefits.
5206370	DDS DI SSI—Consultative Exam	DDS Disability Insurance and Social Security Income payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits and SSI benefits.
5206380	Tuition	
5206390	CETA Students	
5206400	Tuition for College Award Grant and Traineeship Program	
5206410	State Agency--Vocational Rehabilitation	
5206420	Other Rehabilitation--Vocational Rehabilitation	
5206430	Other Vendors--Vocational Rehabilitation	
5206440	Vocational Assessment	
5206450	Premiums Awards	
5206460	Client Transportation	Travel costs for clients, including meals and lodging.
5206470	Clothing Purchased	

Code	Name	Description
5206480	Waivered Adult Day Care	Title XIX waivered services in ASA.
5206490	Waivered Homemaker Services	Title XIX waivered services in ASA.
5206500	Other Waivered Services	Assigned to ASA waivered services.
5206510	HCBS Waivered Services in DD	All Title XIX expenditures associated with the DD waiver in DHS.
5206520	Personal Care Services	Title XIX expenditures.
5206530	EPSDT Screening Services	Title XIX expenditures.
5206540	EPSDT Interperiodic Screenings	Title XIX expenditures.
5206550	Targeted Case Management	Title XIX expenditures.
5206560	Hospice Benefits	Title XIX expenditures.

Code	Name	Description
5207000	**CAPITAL OUTLAY**	Capital Outlay represents items purchased for use in production over relatively long periods of time rather than for resale or for conversion within a short time period. In the state's central accounting system, equipment costing $5,000 or more will be capitalized as an asset and equipment costing under $5,000 will be expensed. See section 20-010 for policy on fixed assets and depreciation. And refer to the Fixed Asset System procedures manual for policy and procedures on adding capital outlay items to the Fixed Asset System (FAS).
	LAND AND IMPROVEMENTS	
5207020	Land and Landscaping	Grading, filling, etc.
	BUILDINGS AND IMPROVEMENTS	
5207100	Building and Structure	
5207120	Building Improvements and Remodeling	Expenditures of a permanent nature which increase value or life years of a building or structure.
5207150	Deferred Maintenance	
5207180	Carpet and Accessories	Carpets, pads, etc.
5207200	Draperies and Accessories	Drapes, rods, etc.
	IMPROVEMENTS OTHER THAN LAND AND BUILDINGS	
5207210	Improvements or Structures Other Than Buildings	Athletic field lighting, campus light poles, outdoor malls, campus graphics--not part of buildings, radio and TV towers, fencing, etc.
5207250	Utility Lines	Including telephone, water, sewer, and electrical--above or below ground.

Code	Name	Description
		VEHICLES
5207300	Motor Vehicles	Cars, pickups, and trucks.
5207340	Aircraft	Aircraft and accessories.
5207380	Marine Vehicles and Equipment	Boats, amphibians, boat motors.
		MACHINERY AND EQUIPMENT
5207400	Shop Equipment	
5207420	Machinery	Agriculture, construction, mining, and excavating.
5207430	Office Machines	Adding machines, calculators, typewriters, etc.
5207440	Filing Equipment	Filing cabinets, revolving files, bookcases, etc.
5207450	Office Equipment and Fixtures	Desks, chairs, lamps, etc. NOTE: Do not include files.
5207460	Lawn and Garden Equipment	Lawn mowers, rototillers, and similar powered small equipment for lawn and garden use.
5207480	Water and Air Conditioning Equipment	
5207490	Telephone Equipment	Telephone equipment purchased by the state of South Dakota. NOTE: Payments for telephone, telegraph, or teletype expenses should not be included under this subobject code (see subobject code 5204530--Telephone, Telegraph, and Teletype).

Code	Name	Description
5207500	Communication Devices Other Than Telephone	
5207520	Floor Maintenance Equipment	Vacuum cleaners, polishers, etc.
5207530	Household Appliances	
5207540	Library Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207550	Art Works and Museum Artifacts	Payments for paintings, drawings, sculptures, and other artifacts that are of significant value.
5207560	Dormitory Furniture and Fixtures	Bedroom, apartment, and lounge furniture.
5207570	Hospital Furniture and Fixtures	Beds, wheel chairs, etc.
5207580	Hospital Equipment	
5207590	Dental Equipment	
5207600	Laboratory Equipment	
5207610	Laundry Equipment	
5207620	Food Service Equipment	
5207630	Classroom Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207650	Instructional Equipment	
5207660	Recreational Equipment	
5207670	Audio-Visual Equipment	
5207680	Musical Equipment	
5207690	Photographic Equipment	

Code	Name	Description
5207700	Films	Films for general library use.
5207710	Books	Books for general library use.
5207730	Microfilm and Microfiche	Library reference materials on microfilm or microfiche.
5207760	Livestock	
5207770	Livestock Equipment	Cattle guards, portable corrals, etc.
5207780	Storage Tanks	Propane, gasoline, fuel oil, etc.
5207790	Police and Security Equipment	Rifles, shotguns, etc.
5207820	Miscellaneous Equipment	
5207840	Leasehold Fixed Equipment	Cost of capital items installed on a leased premises.
5207850	Equipment--Capital Lease Purchase Payments	Payments on leases meeting the criteria for capitalization under FASB Statement 13, "Accounting for Leases". NOTE: To be used only when payment is made for equipment that is being purchased (or expected to be purchased) under a lease-purchase agreement rather than on an equipment rental type lease agreement. For rental type agreements, use subobject 5204460--Equipment Rental or 5204480--Microfilm and Photography.
5207880	Highway Maintenance Equipment	

Code	Name	Description
	COMPUTER HARDWARE	
5207900	Computer Hardware	Computers, printers, tape drives, disc drives, etc.
	COMPUTER SOFTWARE	
5207950	System Development	Computer systems work costs.
5207960	Computer Software	Program and systems packages, procedures, and associated documentation purchased from a nonstate entity.

Code	Name	Description
5208000	**OTHER EXPENSES, OPERATING TRANSFERS OUT, AND NON-OPERATING EXPENSES**	Expenditures and disbursements not applicable to any of the above objects will be listed under this object upon proper authorization from the Bureau of Finance and Management.
5208040	Operating Transfers Out--Budgeted	Operating transfers out that reduce budget.
5208050	Unclaimed Property Payments	
5208060	Sales Tax Payments	
5208070	Payment of Outdated Warrants	
5208080	Refund of Prior Year Revenues	
5208090	Payment of Negligence Claims Against the State	
5208100	Forged Warrant Investigation	
5208110	Cafeteria Plan Insurance Claims	
5208120	Worker's Compensation - Medical Claim Payments	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation Program.
5208130	Worker's Compensation - Lost Time Payment Claims	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation - Lost Time Payments Program.
5208140	Insurance Claims	Payments for employee health and life insurance, or unemployment compensation reimbursements to the Department of Labor (BOP use only).
5208150	Worker's Compensation Death and Disability Payments	

Code	Name	Description
5208180	Retirement and Payments	Retirement payments to former employees now retired.
5208190	Higher Education Temporary Expense	To charge initial expense for Higher Education institutions in situations where final expense distribution is not immediately known.
5208200	Interest on Loans	
5208210	Interest on Late Vendor Payments	
5208220	Interest on Installment Contracts (Including Lease/Purchase Agreements)	
5208230	Revenue Bond Interest Payments	
5208240	Retirement Interest Payments	Retirement interest payments on refunded contributions.
5208290	Other Interest Payments	
5208800	Loss Due to Impairment of Capital Assets	For use with year-end accruals only.
5228000	Operating Transfers Out--Nonbudgeted	Operating transfers out that do not reduce budget.
5228010	Bad Debts	To charge bad debts expense when recognizing an allowance for uncollectible receivables.
5228020	Inventory Adjustment	To record inventory write-downs.
5228030	Depreciation	
5228035	Depreciation--Shared Assets and Infrastructure	
5228037	Noncapitalized Collections	To record an expense for works of art and historical treasures donated to the state and added to noncapitalized collections. *

Code	Name	Description
5228040	Loss on Disposal of Fixed Assets	
5228050	Loss on Investment Principal	
5228060	Terminated Employee Retirement Withdrawals	
5228070	Unemployment Compensation Claims Payments	Payments to former employees who have had unemployment compensation claims approved by Employment Security.
5228080	Unclaimed Property Remittance	For remittances to the Unclaimed Property fund of monies that were returned to an agency in a prior year.
5228090	Other Nonoperating Expenses	A Proprietary Fund Account used in distinguishing nonoperating expenses from other operating expenses in the CAFR preparation. *
5228091	Nonoperating Interest Expenses	A Proprietary Fund Account used in distinguishing nonoperating interest expense from other operating interest expense in the CAFR preparation. *
5228092	State Collections Admin. Fee	Account used to code the portion of receivables collected by the State Collection Program that are retained for their fee.
5228093	Loss on Extinguishment of Debt	A Proprietary Fund Account used for expenses related to defeasing bonds. *
5228094	Discount on Bonds-Tobacco Securitization	A proprietary fund account used for expenses related to discount on tobacco securitization bonds. *
5228800	Operating Transfers Out of Comp 2000 for Indirect Costs	Operating transfers out of company 2000 (ARRA) to indirect cost pool. Use a 2 in account position seven to indicate non-administrative indirect costs, e.g., 5228802.
5228900	Operating Transfers Out to Component Units	Component units include proprietary, fiduciary and governmental type organizations that are legally separate from the state, but are considered a part of the reporting entity according to GASB Statement 14. Examples include: the Cement Plant and State Fair.
5228950	Operating Transfers Out to Primary Government	Primary government is the state of South Dakota.

*** For use with year-end accruals only.**

AVAILABLE FUND DOCUMENTATION

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/18/2009

BUDGET UNIT NAME EXECUTIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,349,298.00	82,118.00	0.00	0.00	2,431,413.06	2.94	
2005-B	260,050.00	0.00	0.00	0.00	0.00	260,050.00	0.00
BUDGETED TOT	2,609,348.00	82,118.00	0.00	0.00	2,431,413.06	260,052.94	
ALL COMP TOT	2,609,348.00	82,118.00	0.00	0.00	2,431,413.06	260,052.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,600,574.00	0.00	0.00	124,834.71	1,427,191.35	173,382.65	10.8
5102	EMPLOYEE BENEFITS	339,498.00	0.00	0.00	25,899.67	301,093.71	38,404.29	11.3
5203	TRAVEL	157,912.00	0.00	0.00	24,044.25	144,372.76	13,539.24	8.6
5204	CONTRACTUAL SVCS	514,062.00	0.00	0.00	148,031.68	475,855.77	38,206.23	7.4
5205	SUPPLIES & MATRLS	35,420.00	0.00	0.00	45,677.41	77,275.62	41,855.62-	0.0
5206	GRANTS & SUBSIDIES	40,000.00	0.00	0.00	0.00	5,000.00	35,000.00	87.5
5207	CAPITAL ASSETS	4,000.00	0.00	0.00	369.37	623.85	3,376.15	84.4
	TOTALS	2,691,466.00	0.00	0.00	368,857.09	2,431,413.06	260,052.94	9.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,427,550.00	0.00	0.00	124,834.71	1,427,191.35	358.65	0.0
5102000	EMPLOYEE BENEFITS	300,738.00	0.00	0.00	25,899.67	301,093.71	355.71-	0.0
5203000	TRAVEL	153,321.00	0.00	0.00	24,044.25	144,372.76	8,948.24	5.8
5204000	CONTRACTUAL SVCS	506,787.00	0.00	0.00	148,031.68	475,855.77	30,931.23	6.1
5205000	SUPPLIES & MATRLS	34,020.00	0.00	0.00	45,677.41	77,275.62	43,255.62-	0.0
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.0
5207000	CAPITAL ASSETS	4,000.00	0.00	0.00	369.37	623.85	3,376.15	84.4
	PS SUBTOTALS	1,728,288.00	0.00	0.00	150,734.38	1,728,285.06	2.94	0.0
	OE SUBTOTALS	703,128.00	0.00	0.00	218,122.71	703,128.00	0.00	0.0
	COMPANY 1000-B TOT	2,431,416.00	0.00	0.00	368,857.09	2,431,413.06	2.94	0.0

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	173,024.00	0.00	0.00	0.00	0.00	173,024.00	100.0
5102000	EMPLOYEE BENEFITS	38,760.00	0.00	0.00	0.00	0.00	38,760.00	100.0
5203000	TRAVEL	4,591.00	0.00	0.00	0.00	0.00	4,591.00	100.0
5204000	CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	0.00	7,275.00	100.0
5205000	SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
5206000	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/18/2009

BUDGET UNIT NAME EXECUTIVE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	211,784.00	0.00	0.00	0.00	0.00	211,784.00	100.0
OE SUBTOTALS	48,266.00	0.00	0.00	0.00	0.00	48,266.00	100.0
COMPANY 2005-B TOT	260,050.00	0.00	0.00	0.00	0.00	260,050.00	100.0

BUDGET UNIT 0102

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	100,000.00	82,118.00-	0.00	0.00	17,881.05	0.95	
BUDGETED TOT	100,000.00	82,118.00-	0.00	0.00	17,881.05	0.95	
ALL COMP TOT	100,000.00	82,118.00-	0.00	0.00	17,881.05	0.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.04-	1,535.32	1,535.32-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	11,958.58	14,922.08	14,922.08-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	378.00-	1,423.65	1,423.65-	0.0
5208	OTHER	17,882.00	0.00	0.00	0.00	0.00	17,882.00	100.0
	TOTALS	17,882.00	0.00	0.00	11,580.54	17,881.05	0.95	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.04-	1,535.32	1,535.32-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	11,958.58	14,922.08	14,922.08-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	378.00-	1,423.65	1,423.65-	0.0
5208000	OTHER	17,882.00	0.00	0.00	0.00	0.00	17,882.00	100.0
	OE SUBTOTALS	17,882.00	0.00	0.00	11,580.54	17,881.05	0.95	0.0
	COMPANY 1000-B TOT	17,882.00	0.00	0.00	11,580.54	17,881.05	0.95	0.0

BUDGET UNIT 0108

BUDGET UNIT NAME LT. GOVERNOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	33,401.00	0.00	0.00	0.00	33,401.00	0.00	
BUDGETED TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	
ALL COMP TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,699.00	0.00	0.0
5102	EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,352.00	0.00	0.0
5203	TRAVEL	8,585.00	0.00	0.00	0.00	7,868.69	716.31	8.3
5204	CONTRACTUAL SVCS	5,615.00	0.00	0.00	0.00	6,481.31	866.31-	0.0
5205	SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	0.00	150.00	100.0
	TOTALS	33,401.00	0.00	0.00	0.00	33,401.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,699.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,352.00	0.00	0.0
5203000	TRAVEL	8,585.00	0.00	0.00	0.00	7,868.69	716.31	8.3
5204000	CONTRACTUAL SVCS	5,615.00	0.00	0.00	0.00	6,481.31	866.31-	0.0
5205000	SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	0.00	150.00	100.0
	PS SUBTOTALS	19,051.00	0.00	0.00	0.00	19,051.00	0.00	0.0
	OE SUBTOTALS	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.0
	COMPANY 1000-B TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	0.0

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3003	0.00	0.00	0.00	0.00	938,245.66		0.00
3004	0.00	0.00	0.00	0.00	359,056.87		0.00
3005	0.00	0.00	0.00	0.00	1,658,948.55		0.00
8902	0.00	0.00	0.00	0.00	3,424,428.48		0.00
9220	0.00	0.00	0.00	0.00	51,313.04		1,001,244.79
1000-B	877,700.00	0.00	0.00	0.00	877,625.50	74.50	
1000-C-8	55,488.00	0.00	0.00	0.00	52,850.00	2,638.00	
6019-B	502,605.00	0.00	0.00	0.00	462,704.71	39,900.29	221,268.80
6010-B	3,364,420.00	624,960.00	0.00	0.00	3,473,904.93	515,475.07	3,686,104.83
6010-C-8	202,108.86	0.00	0.00	0.00	202,108.86	0.00	3,686,104.83
BUDGETED TOT	4,744,725.00	624,960.00	0.00	0.00	4,814,235.14	555,449.86	
ALL COMP TOT	5,002,321.86	624,960.00	0.00	0.00	11,501,186.60	558,087.86	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,723,377.00	0.00	0.00	172,794.20	1,708,859.21	14,517.79	0.8
5102	EMPLOYEE BENEFITS	419,295.00	0.00	0.00	45,224.19	413,481.34	5,813.66	1.4
5203	TRAVEL	28,051.00	0.00	0.00	2,845.44	52,285.40	24,234.40-	0.0
5204	CONTRACTUAL SVCS	2,414,907.00	0.00	0.00	253,539.74	2,301,341.55	113,565.45	4.7
5205	SUPPLIES & MATRLS	114,960.00	0.00	0.00	11,042.00	102,760.85	12,199.15	10.6
5207	CAPITAL ASSETS	669,095.00	0.00	0.00	11,263.17	235,506.79	433,588.21	64.8
	TOTALS	5,369,685.00	0.00	0.00	496,708.74	4,814,235.14	555,449.86	10.3

BREAKOUT BY COMPANY:

COMPANY 3003 DAKOTA CEMENT TRUST

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	20,618.00	938,245.66
	OE SUBTOTALS	0.00	0.00	0.00	20,618.00	938,245.66
	COMPANY 3003 TOT	0.00	0.00	0.00	20,618.00	938,245.66

COMPANY 3004 HEALTH CARE TRUST (HCT)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,390.00	359,056.87
	OE SUBTOTALS	0.00	0.00	0.00	7,390.00	359,056.87
	COMPANY 3004 TOT	0.00	0.00	0.00	7,390.00	359,056.87

COMPANY 3005 EDUCATION ENHANCEMENT TRUST (EET)

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	29,375.00	1,658,948.55		
	OE SUBTOTALS	0.00	0.00	0.00	29,375.00	1,658,948.55		
	COMPANY 3005 TOT	0.00	0.00	0.00	29,375.00	1,658,948.55		
COMPANY 8902	CEMENT PLANT RETIREMENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	8,802.51	338,021.93		
5208000	OTHER	0.00	0.00	0.00	261,047.19	3,086,406.55		
	OE SUBTOTALS	0.00	0.00	0.00	269,849.70	3,424,428.48		
	COMPANY 8902 TOT	0.00	0.00	0.00	269,849.70	3,424,428.48		
COMPANY 9220	CEMENT PLANT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	375.00	4,500.00		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	161.29	1,968.64		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9.90	3,998.86		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	16.80		
5208000	OTHER	0.00	0.00	0.00	4,612.67	40,828.74		
	PS SUBTOTALS	0.00	0.00	0.00	536.29	6,468.64		
	OE SUBTOTALS	0.00	0.00	0.00	4,622.57	44,844.40		
	COMPANY 9220 TOT	0.00	0.00	0.00	5,158.86	51,313.04		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	482,521.00	0.00	0.00	69,607.56	491,319.39	8,798.39-	0.0
5102000	EMPLOYEE BENEFITS	124,479.00	0.00	0.00	20,349.98	115,606.11	8,872.89	7.1
5203000	TRAVEL	15,074.00	0.00	0.00	1,936.29	40,184.35	25,110.35-	0.0
5204000	CONTRACTUAL SVCS	240,042.00	0.00	0.00	54,276.98	186,594.25	53,447.75	22.3
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	2,822.50	29,108.65	15,524.65-	0.0
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	9,391.18	14,812.75	12,812.75-	0.0
	PS SUBTOTALS	607,000.00	0.00	0.00	89,957.54	606,925.50	74.50	0.0
	OE SUBTOTALS	270,700.00	0.00	0.00	68,426.95	270,700.00	0.00	0.0
	COMPANY 1000-B TOT	877,700.00	0.00	0.00	158,384.49	877,625.50	74.50	0.0
COMPANY 1000-C-8	STATE GENERAL FUND							
52C70008	CAPITAL ASSETS	55,488.00	0.00	0.00	0.00	52,850.00	2,638.00	4.8

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	55,488.00	0.00	0.00	0.00	52,850.00	2,638.00	4.8
	COMPANY 1000-C-8 TOT	55,488.00	0.00	0.00	0.00	52,850.00	2,638.00	4.8
COMPANY 6019-B	BOA SUPPORT SERVICES							
5101000	EMPLOYEE SALARIES	353,917.00	0.00	0.00	27,025.66	333,403.22	20,513.78	5.8
5102000	EMPLOYEE BENEFITS	87,280.00	0.00	0.00	6,915.69	87,578.10	298.10-	0.0
5203000	TRAVEL	2,057.00	0.00	0.00	257.98	1,590.00	467.00	22.7
5204000	CONTRACTUAL SVCS	54,025.00	0.00	0.00	2,433.66	37,450.42	16,574.58	30.7
5205000	SUPPLIES & MATRLS	4,326.00	0.00	0.00	243.53	2,490.51	1,835.49	42.4
5207000	CAPITAL ASSETS	1,000.00	0.00	0.00	71.99	192.46	807.54	80.8
	PS SUBTOTALS	441,197.00	0.00	0.00	33,941.35	420,981.32	20,215.68	4.6
	OE SUBTOTALS	61,408.00	0.00	0.00	3,007.16	41,723.39	19,684.61	32.1
	COMPANY 6019-B TOT	502,605.00	0.00	0.00	36,948.51	462,704.71	39,900.29	7.9
COMPANY 6010-B	BUDGETARY ACCOUNTING FUND							
5101000	EMPLOYEE SALARIES	886,939.00	0.00	0.00	76,160.98	884,136.60	2,802.40	0.3
5102000	EMPLOYEE BENEFITS	207,536.00	0.00	0.00	17,958.52	210,297.13	2,761.13-	0.0
5203000	TRAVEL	10,920.00	0.00	0.00	651.17	10,511.05	408.95	3.7
5204000	CONTRACTUAL SVCS	2,120,840.00	0.00	0.00	196,829.10	2,077,296.88	43,543.12	2.1
5205000	SUPPLIES & MATRLS	97,050.00	0.00	0.00	7,975.97	71,161.69	25,888.31	26.7
5207000	CAPITAL ASSETS	666,095.00	0.00	0.00	1,800.00	220,501.58	445,593.42	66.9
	PS SUBTOTALS	1,094,475.00	0.00	0.00	94,119.50	1,094,433.73	41.27	0.0
	OE SUBTOTALS	2,894,905.00	0.00	0.00	207,256.24	2,379,471.20	515,433.80	17.8
	COMPANY 6010-B TOT	3,989,380.00	0.00	0.00	301,375.74	3,473,904.93	515,475.07	12.9
COMPANY 6010-C-8	BUDGETARY ACCOUNTING FUND							
52C40008	CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0
52C70008	CAPITAL ASSETS	2,108.86	0.00	0.00	0.00	2,108.86	0.00	0.0
	OE SUBTOTALS	202,108.86	0.00	0.00	0.00	202,108.86	0.00	0.0
	COMPANY 6010-C-8 TOT	202,108.86	0.00	0.00	0.00	202,108.86	0.00	0.0

BUDGET UNIT 0112

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,517,785.00	0.00	0.00	0.00	8,517,785.00	0.00	
BUDGETED TOT	8,517,785.00	0.00	0.00	0.00	8,517,785.00	0.00	
ALL COMP TOT	8,517,785.00	0.00	0.00	0.00	8,517,785.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	8,517,785.00	0.00	0.00	1,360,876.25	8,517,785.00	0.00	0.0
	TOTALS	8,517,785.00	0.00	0.00	1,360,876.25	8,517,785.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	8,517,785.00	0.00	0.00	1,360,876.25	8,517,785.00	0.00	0.0
	OE SUBTOTALS	8,517,785.00	0.00	0.00	1,360,876.25	8,517,785.00	0.00	0.0
	COMPANY 1000-B TOT	8,517,785.00	0.00	0.00	1,360,876.25	8,517,785.00	0.00	0.0

BUDGET UNIT 0113

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	624,960.00-	0.00	0.00	0.00	1,092,404.00	3,686,104.83
BUDGETED TOT	1,717,364.00	624,960.00-	0.00	0.00	0.00	1,092,404.00	
ALL COMP TOT	1,717,364.00	624,960.00-	0.00	0.00	0.00	1,092,404.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,092,404.00	0.00	0.00	0.00	0.00	1,092,404.00	100.0
	TOTALS	1,092,404.00	0.00	0.00	0.00	0.00	1,092,404.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6010-B BUDGETARY ACCOUNTING FUND

5204000	CONTRACTUAL SVCS	1,092,404.00	0.00	0.00	0.00	0.00	1,092,404.00	100.0
	OE SUBTOTALS	1,092,404.00	0.00	0.00	0.00	0.00	1,092,404.00	100.0
	COMPANY 6010-B TOT	1,092,404.00	0.00	0.00	0.00	0.00	1,092,404.00	100.0

BUDGET UNIT 0114

BUDGET UNIT NAME SDDS SETTLEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	11,283.56	0.00	0.00	0.00	0.00	11,283.56	
ALL COMP TOT	11,283.56	0.00	0.00	0.00	0.00	11,283.56	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 1000-S-9 STATE GENERAL FUND							
52S80009 OTHER	11,283.56	0.00	0.00	0.00	0.00	11,283.56	100.0
OE SUBTOTALS	11,283.56	0.00	0.00	0.00	0.00	11,283.56	100.0
COMPANY 1000-S-9 TOT	11,283.56	0.00	0.00	0.00	0.00	11,283.56	100.0

BUDGET UNIT 0115

BUDGET UNIT NAME SD BUILDING AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013-I	519,486.00	0.00	0.00	0.00	46,247,366.34	45,727,880.34-	84,800,017.95
BUDGETED TOT	519,486.00	0.00	0.00	0.00	46,247,366.34	45,727,880.34-	
ALL COMP TOT	519,486.00	0.00	0.00	0.00	46,247,366.34	45,727,880.34-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	90,657.00	0.00	0.00	0.00	1,500.00	89,157.00	98.3
5102	EMPLOYEE BENEFITS	26,648.00	0.00	0.00	0.00	114.75	26,533.25	99.6
5203	TRAVEL	4,000.00	0.00	0.00	44.40	5,343.17	1,343.17-	0.0
5204	CONTRACTUAL SVCS	390,881.00	0.00	0.00	11,707.46	388,013.21	2,867.79	0.7
5205	SUPPLIES & MATRLS	5,300.00	0.00	0.00	380.70	4,949.33	350.67	6.6
5207	CAPITAL ASSETS	2,000.00	0.00	0.00	4,057,815.20	37,041,739.56	37,039,739.56-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	8,805,706.32	8,805,706.32-	0.0
	TOTALS	519,486.00	0.00	0.00	4,069,947.76	46,247,366.34	45,727,880.34-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I BUILDING AUTHORITY

5101000	EMPLOYEE SALARIES	90,657.00	0.00	0.00	0.00	1,500.00	89,157.00	98.3
5102000	EMPLOYEE BENEFITS	26,648.00	0.00	0.00	0.00	114.75	26,533.25	99.6
5203000	TRAVEL	4,000.00	0.00	0.00	44.40	5,343.17	1,343.17-	0.0
5204000	CONTRACTUAL SVCS	390,881.00	0.00	0.00	11,707.46	388,013.21	2,867.79	0.7
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	380.70	4,949.33	350.67	6.6
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	4,057,815.20	37,041,739.56	37,039,739.56-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	8,805,706.32	8,805,706.32-	0.0
	PS SUBTOTALS	117,305.00	0.00	0.00	0.00	1,614.75	115,690.25	98.6
	OE SUBTOTALS	402,181.00	0.00	0.00	4,069,947.76	46,245,751.59	45,843,570.59-	0.0
	COMPANY 6013-I TOT	519,486.00	0.00	0.00	4,069,947.76	46,247,366.34	45,727,880.34-	0.0

BUDGET UNIT 0116

DATE 07/18/2009

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6513-I	682,670.00	0.00	0.00	0.00	0.00	682,670.00	0.00
BUDGETED TOT	682,670.00	0.00	0.00	0.00	0.00	682,670.00	
ALL COMP TOT	682,670.00	0.00	0.00	0.00	0.00	682,670.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	342,592.00	0.00	0.00	0.00	0.00	342,592.00	100.0
5102	EMPLOYEE BENEFITS	112,266.00	0.00	0.00	0.00	0.00	112,266.00	100.0
5203	TRAVEL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
5204	CONTRACTUAL SVCS	197,812.00	0.00	0.00	0.00	0.00	197,812.00	100.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5207	CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
	TOTALS	682,670.00	0.00	0.00	0.00	0.00	682,670.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

5101000	EMPLOYEE SALARIES	342,592.00	0.00	0.00	0.00	0.00	342,592.00	100.0
5102000	EMPLOYEE BENEFITS	112,266.00	0.00	0.00	0.00	0.00	112,266.00	100.0
5203000	TRAVEL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
5204000	CONTRACTUAL SVCS	197,812.00	0.00	0.00	0.00	0.00	197,812.00	100.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5207000	CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
	PS SUBTOTALS	454,858.00	0.00	0.00	0.00	0.00	454,858.00	100.0
	OE SUBTOTALS	227,812.00	0.00	0.00	0.00	0.00	227,812.00	100.0
	COMPANY 6513-I TOT	682,670.00	0.00	0.00	0.00	0.00	682,670.00	100.0

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6004	0.00	0.00	0.00	0.00	201,089.49		698,809.13
6005	0.00	0.00	0.00	0.00	3,561,626.35		598,712.46
6006	0.00	0.00	0.00	369.70	1,680,493.54		93,543.29
6007	0.00	0.00	0.00	0.00	257,669.16		603,248.54
6008	0.00	0.00	0.00	0.00	4,326,812.18		43,802.86
6509	0.00	0.00	0.00	0.00	30,287.78		4,388.65
6511	0.00	0.00	0.00	0.00	2,222,156.58		341,730.97
ALL COMP TOT	0.00	0.00	0.00	369.70	12,280,135.08	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6004	BUILDINGS & GROUNDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	36,534.16	201,089.49		
	OE SUBTOTALS	0.00	0.00	0.00	36,534.16	201,089.49		
	COMPANY 6004 TOT	0.00	0.00	0.00	36,534.16	201,089.49		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	216,394.34	3,561,626.35		
	OE SUBTOTALS	0.00	0.00	0.00	216,394.34	3,561,626.35		
	COMPANY 6005 TOT	0.00	0.00	0.00	216,394.34	3,561,626.35		
COMPANY 6006	CENTRAL SUPPLY FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,975.52	25,820.05		
5205000	SUPPLIES & MATRLS	0.00	0.00	369.70	218,883.00	1,654,673.49		
	OE SUBTOTALS	0.00	0.00	369.70	220,858.52	1,680,493.54		
	COMPANY 6006 TOT	0.00	0.00	369.70	220,858.52	1,680,493.54		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	12,682.53	257,669.16		
	OE SUBTOTALS	0.00	0.00	0.00	12,682.53	257,669.16		

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6007	TOT	0.00	0.00	0.00	12,682.53	257,669.16		
COMPANY 6008	FLEET & TRAVEL MANAGEMENT FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	365,056.63	4,326,812.18		
OE SUBTOTALS		0.00	0.00	0.00	365,056.63	4,326,812.18		
COMPANY 6008	TOT	0.00	0.00	0.00	365,056.63	4,326,812.18		
COMPANY 6509	STATE FLAG ACCOUNT							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	657.97	30,287.78		
OE SUBTOTALS		0.00	0.00	0.00	657.97	30,287.78		
COMPANY 6509	TOT	0.00	0.00	0.00	657.97	30,287.78		
COMPANY 6511	FEDERAL SURPLUS PROPERTY							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	67,508.95	599,061.90		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	131,421.45	1,623,094.68		
OE SUBTOTALS		0.00	0.00	0.00	198,930.40	2,222,156.58		
COMPANY 6511	TOT	0.00	0.00	0.00	198,930.40	2,222,156.58		

BUDGET UNIT 0121

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	648,616.00	0.00	0.00	0.00	648,616.00	0.00	
3007-B	0.00	2,000.00	0.00	0.00	1,754.03	245.97	2,965,171.77
6019-B	474,753.00	2,000.00-	0.00	0.00	399,776.13	72,976.87	221,268.80
6019-C-8	1,318.00	0.00	0.00	0.00	1,318.00	0.00	221,268.80
8000							395.90
1000-S-9	80,000.00	0.00	0.00	0.00	80,000.00	0.00	
BUDGETED TOT	1,123,369.00	0.00	0.00	0.00	1,050,146.16	73,222.84	
ALL COMP TOT	1,204,687.00	0.00	0.00	0.00	1,131,464.16	73,222.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	307,026.00	0.00	0.00	23,850.10	280,180.65	26,845.35	8.7
5102	EMPLOYEE BENEFITS	62,850.00	0.00	0.00	5,381.51	63,869.98	1,019.98-	0.0
5203	TRAVEL	7,816.00	0.00	0.00	846.39	10,515.51	2,699.51-	0.0
5204	CONTRACTUAL SVCS	723,476.00	0.00	0.00	2,768.87	685,605.15	37,870.85	5.2
5205	SUPPLIES & MATRLS	20,201.00	0.00	0.00	1,958.54	9,974.87	10,226.13	50.6
5207	CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	TOTALS	1,123,369.00	0.00	0.00	34,805.41	1,050,146.16	73,222.84	6.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	648,235.00	0.00	0.00	703.00	648,616.00	381.00-	0.0
5205000	SUPPLIES & MATRLS	381.00	0.00	0.00	0.00	0.00	381.00	100.0
	OE SUBTOTALS	648,616.00	0.00	0.00	703.00	648,616.00	0.00	0.0
	COMPANY 1000-B TOT	648,616.00	0.00	0.00	703.00	648,616.00	0.00	0.0

COMPANY 3007-B BOA SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	2,000.00	0.00	0.00	0.00	1,754.03	245.97	12.3
	OE SUBTOTALS	2,000.00	0.00	0.00	0.00	1,754.03	245.97	12.3
	COMPANY 3007-B TOT	2,000.00	0.00	0.00	0.00	1,754.03	245.97	12.3

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	307,026.00	0.00	0.00	23,850.10	280,180.65	26,845.35	8.7
5102000	EMPLOYEE BENEFITS	62,850.00	0.00	0.00	5,381.51	63,869.98	1,019.98-	0.0
5203000	TRAVEL	7,816.00	0.00	0.00	846.39	10,515.51	2,699.51-	0.0

BUDGET UNIT 0121

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	73,241.00	0.00	0.00	2,065.87	35,235.12	38,005.88	51.9
5205000	SUPPLIES & MATRLS	19,820.00	0.00	0.00	1,958.54	9,974.87	9,845.13	49.7
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	PS SUBTOTALS	369,876.00	0.00	0.00	29,231.61	344,050.63	25,825.37	7.0
	OE SUBTOTALS	102,877.00	0.00	0.00	4,870.80	55,725.50	47,151.50	45.8
	COMPANY 6019-B TOT	472,753.00	0.00	0.00	34,102.41	399,776.13	72,976.87	15.4
COMPANY 6019-C-8 BOA SUPPORT SERVICES								
52C70008	CAPITAL ASSETS	1,318.00	0.00	0.00	0.00	1,318.00	0.00	0.0
	OE SUBTOTALS	1,318.00	0.00	0.00	0.00	1,318.00	0.00	0.0
	COMPANY 6019-C-8 TOT	1,318.00	0.00	0.00	0.00	1,318.00	0.00	0.0
COMPANY 1000-S-9 STATE GENERAL FUND								
52S40009	CONTRACTUAL SVCS	80,000.00	0.00	0.00	62,229.31	80,000.00	0.00	0.0
	OE SUBTOTALS	80,000.00	0.00	0.00	62,229.31	80,000.00	0.00	0.0
	COMPANY 1000-S-9 TOT	80,000.00	0.00	0.00	62,229.31	80,000.00	0.00	0.0

BUDGET UNIT 0122

BUDGET UNIT NAME SALE LEASEBACK (BFM/BOA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	627,575.00	0.00	0.00	0.00	627,575.00	0.00	
BUDGETED TOT	627,575.00	0.00	0.00	0.00	627,575.00	0.00	
ALL COMP TOT	627,575.00	0.00	0.00	0.00	627,575.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	627,575.00	0.00	0.00	91,871.93	627,575.00	0.00	0.0
	TOTALS	627,575.00	0.00	0.00	91,871.93	627,575.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	627,575.00	0.00	0.00	91,871.93	627,575.00	0.00	0.0
	OE SUBTOTALS	627,575.00	0.00	0.00	91,871.93	627,575.00	0.00	0.0
	COMPANY 1000-B TOT	627,575.00	0.00	0.00	91,871.93	627,575.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	403,635.00	0.00	0.00	0.00	403,634.16	0.84	
6015-B	756,777.00	0.00	0.00	0.00	630,841.93	125,935.07	57,879.22
8000							654,377.10
6021-B	246,857.00	0.00	0.00	0.00	205,752.50	41,104.50	38,611.71
1000-C-8	4,044.00	0.00	0.00	0.00	4,044.00	0.00	
6004-B	5,591,187.00	0.00	0.00	7,344.00	5,066,314.19	517,528.81	698,809.13
6003-B	383,694.00	0.00	0.00	0.00	304,637.77	79,056.23	145,396.03
6005-B	632,038.00	0.00	0.00	0.00	586,910.12	45,127.88	598,712.46
6006-B	193,778.00	0.00	0.00	0.00	185,688.18	8,089.82	93,543.29
3007-B	130,350.00	130,350.00-	0.00	0.00	0.00	0.00	2,965,171.77
6007-B	1,534,028.00	130,350.00	0.00	0.00	1,333,167.97	331,210.03	603,248.54
6007-C-8	475.67	0.00	0.00	0.00	0.00	475.67	603,248.54
6511-B	873,769.00	0.00	0.00	0.00	740,166.56	133,602.44	341,730.97
6008-B	13,181,534.00	0.00	0.00	0.00	9,740,329.63	3,441,204.37	43,802.86
6008-C-8	1,723,321.73	0.00	0.00	0.00	1,723,245.96	75.77	43,802.86
BUDGETED TOT	23,797,297.00	130,350.00	0.00	7,344.00	19,197,443.01	4,722,859.99	
ALL COMP TOT	25,655,488.40	0.00	0.00	7,344.00	20,924,732.97	4,723,411.43	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,610,714.00	0.00	0.00	328,536.17	4,327,167.19	283,546.81	6.1
5102	EMPLOYEE BENEFITS	1,562,706.00	0.00	0.00	111,608.97	1,424,451.18	138,254.82	8.8
5203	TRAVEL	55,264.00	0.00	0.00	1,461.08	17,797.97	37,466.03	67.8
5204	CONTRACTUAL SVCS	6,048,333.00	0.00	0.00	427,719.57	5,635,939.80	412,393.20	6.8
5205	SUPPLIES & MATRLS	5,192,552.00	0.00	7,146.00	358,902.81	4,270,548.28	914,857.72	17.6
5207	CAPITAL ASSETS	5,958,078.00	0.00	198.00	235,285.51	3,166,771.74	2,791,108.26	46.8
5208	OTHER	500,000.00	0.00	0.00	31,736.29	354,766.85	145,233.15	29.0
	TOTALS	23,927,647.00	0.00	7,344.00	1,495,250.40	19,197,443.01	4,722,859.99	19.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	99,426.00	0.00	0.00	9,389.72	103,877.54	4,451.54-	0.0
5102000	EMPLOYEE BENEFITS	37,697.00	0.00	0.00	3,623.71	33,244.62	4,452.38	11.8
5203000	TRAVEL	3,423.00	0.00	0.00	24.50	3,072.97	350.03	10.2
5204000	CONTRACTUAL SVCS	149,525.00	0.00	0.00	110,100.69	153,815.84	4,290.84-	0.0
5205000	SUPPLIES & MATRLS	98,045.00	0.00	0.00	22,486.29	109,623.19	11,578.19-	0.0
5207000	CAPITAL ASSETS	15,519.00	0.00	0.00	0.00	0.00	15,519.00	100.0
	PS SUBTOTALS	137,123.00	0.00	0.00	13,013.43	137,122.16	0.84	0.0
	OE SUBTOTALS	266,512.00	0.00	0.00	132,611.48	266,512.00	0.00	0.0

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-B TOT	403,635.00	0.00	0.00	145,624.91	403,634.16	0.84	0.0
COMPANY 6015-B	PURCHASING & PRINTING FUND							
5101000	EMPLOYEE SALARIES	426,450.00	0.00	0.00	28,403.85	378,234.14	48,215.86	11.3
5102000	EMPLOYEE BENEFITS	127,132.00	0.00	0.00	8,394.57	110,824.68	16,307.32	12.8
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	47.00	6,810.00	99.3
5204000	CONTRACTUAL SVCS	164,256.00	0.00	0.00	7,345.78	139,813.72	24,442.28	14.9
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	124.91	1,775.66	25,407.34	93.5
5207000	CAPITAL ASSETS	4,899.00	0.00	0.00	0.00	146.73	4,752.27	97.0
	PS SUBTOTALS	553,582.00	0.00	0.00	36,798.42	489,058.82	64,523.18	11.7
	OE SUBTOTALS	203,195.00	0.00	0.00	7,470.69	141,783.11	61,411.89	30.2
	COMPANY 6015-B TOT	756,777.00	0.00	0.00	44,269.11	630,841.93	125,935.07	16.6
COMPANY 6021-B	PROPERTY MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	110,352.00	0.00	0.00	6,953.27	96,923.46	13,428.54	12.2
5102000	EMPLOYEE BENEFITS	33,080.00	0.00	0.00	2,132.03	30,117.99	2,962.01	9.0
5203000	TRAVEL	2,477.00	0.00	0.00	95.69	1,528.63	948.37	38.3
5204000	CONTRACTUAL SVCS	88,874.00	0.00	0.00	4,732.15	63,318.05	25,555.95	28.8
5205000	SUPPLIES & MATRLS	10,579.00	0.00	0.00	2,448.29	13,227.24	2,648.24-	0.0
5207000	CAPITAL ASSETS	1,495.00	0.00	0.00	0.00	613.00	882.00	59.0
5208000	OTHER	0.00	0.00	0.00	0.00	24.13	24.13-	0.0
	PS SUBTOTALS	143,432.00	0.00	0.00	9,085.30	127,041.45	16,390.55	11.4
	OE SUBTOTALS	103,425.00	0.00	0.00	7,276.13	78,711.05	24,713.95	23.9
	COMPANY 6021-B TOT	246,857.00	0.00	0.00	16,361.43	205,752.50	41,104.50	16.7
COMPANY 1000-C-8	STATE GENERAL FUND							
52C70008	CAPITAL ASSETS	4,044.00	0.00	0.00	0.00	4,044.00	0.00	0.0
	OE SUBTOTALS	4,044.00	0.00	0.00	0.00	4,044.00	0.00	0.0
	COMPANY 1000-C-8 TOT	4,044.00	0.00	0.00	0.00	4,044.00	0.00	0.0
COMPANY 6004-B	BUILDINGS & GROUNDS FUND							
5101000	EMPLOYEE SALARIES	2,262,498.00	0.00	0.00	162,381.29	2,138,216.55	124,281.45	5.5
5102000	EMPLOYEE BENEFITS	771,584.00	0.00	0.00	56,699.61	718,397.18	53,186.82	6.9
5203000	TRAVEL	4,619.00	0.00	0.00	0.00	421.70	4,197.30	90.9
5204000	CONTRACTUAL SVCS	1,671,756.00	0.00	0.00	88,813.95	1,430,527.29	241,228.71	14.4

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	809,356.00	0.00	7,146.00	57,149.05	767,711.11	34,498.89	4.3
5207000	CAPITAL ASSETS	71,374.00	0.00	198.00	0.00	10,731.46	60,444.54	84.7
5208000	OTHER	0.00	0.00	0.00	0.00	308.90	308.90-	0.0
	PS SUBTOTALS	3,034,082.00	0.00	0.00	219,080.90	2,856,613.73	177,468.27	5.8
	OE SUBTOTALS	2,557,105.00	0.00	7,344.00	145,963.00	2,209,700.46	340,060.54	13.3
	COMPANY 6004-B TOT	5,591,187.00	0.00	7,344.00	365,043.90	5,066,314.19	517,528.81	9.3
COMPANY 6003-B	RECORDS MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	148,716.00	0.00	0.00	8,242.29	120,321.36	28,394.64	19.1
5102000	EMPLOYEE BENEFITS	51,544.00	0.00	0.00	2,795.29	40,072.98	11,471.02	22.3
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	56.64	4,837.36	98.8
5204000	CONTRACTUAL SVCS	151,292.00	0.00	0.00	4,639.67	126,311.22	24,980.78	16.5
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	468.85	17,875.57	3,957.43	18.1
5207000	CAPITAL ASSETS	5,415.00	0.00	0.00	0.00	0.00	5,415.00	100.0
	PS SUBTOTALS	200,260.00	0.00	0.00	11,037.58	160,394.34	39,865.66	19.9
	OE SUBTOTALS	183,434.00	0.00	0.00	5,108.52	144,243.43	39,190.57	21.4
	COMPANY 6003-B TOT	383,694.00	0.00	0.00	16,146.10	304,637.77	79,056.23	20.6
COMPANY 6005-B	CENTRAL MAIL SERVICES FUND							
5101000	EMPLOYEE SALARIES	280,267.00	0.00	0.00	19,911.87	255,296.49	24,970.51	8.9
5102000	EMPLOYEE BENEFITS	105,373.00	0.00	0.00	7,526.31	93,618.54	11,754.46	11.2
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000	CONTRACTUAL SVCS	184,421.00	0.00	0.00	25,524.36	217,205.74	32,784.74-	0.0
5205000	SUPPLIES & MATRLS	23,907.00	0.00	0.00	365.16	20,789.35	3,117.65	13.0
5207000	CAPITAL ASSETS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	PS SUBTOTALS	385,640.00	0.00	0.00	27,438.18	348,915.03	36,724.97	9.5
	OE SUBTOTALS	246,398.00	0.00	0.00	25,889.52	237,995.09	8,402.91	3.4
	COMPANY 6005-B TOT	632,038.00	0.00	0.00	53,327.70	586,910.12	45,127.88	7.1
COMPANY 6006-B	CENTRAL SUPPLY FUND							
5101000	EMPLOYEE SALARIES	72,321.00	0.00	0.00	5,869.62	75,033.41	2,712.41-	0.0
5102000	EMPLOYEE BENEFITS	31,187.00	0.00	0.00	2,296.79	28,116.68	3,070.32	9.8
5203000	TRAVEL	452.00	0.00	0.00	0.00	0.00	452.00	100.0
5204000	CONTRACTUAL SVCS	81,000.00	0.00	0.00	2,686.31	81,001.54	1.54-	0.0
5205000	SUPPLIES & MATRLS	5,828.00	0.00	0.00	102.98	1,536.55	4,291.45	73.6
5207000	CAPITAL ASSETS	2,990.00	0.00	0.00	0.00	0.00	2,990.00	100.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	103,508.00	0.00	0.00	8,166.41	103,150.09	357.91	0.3
	OE SUBTOTALS	90,270.00	0.00	0.00	2,789.29	82,538.09	7,731.91	8.6
	COMPANY 6006-B TOT	193,778.00	0.00	0.00	10,955.70	185,688.18	8,089.82	4.2
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	340,169.00	0.00	0.00	21,220.41	314,350.21	25,818.79	7.6
5102000	EMPLOYEE BENEFITS	130,350.00	0.00	0.00	7,364.73	107,267.36	23,082.64	17.7
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0
5204000	CONTRACTUAL SVCS	1,027,670.00	0.00	0.00	37,737.79	813,989.03	213,680.97	20.8
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	5,918.30	97,561.37	39,647.63	28.9
5207000	CAPITAL ASSETS	27,726.00	0.00	0.00	0.00	0.00	27,726.00	100.0
	PS SUBTOTALS	470,519.00	0.00	0.00	28,585.14	421,617.57	48,901.43	10.4
	OE SUBTOTALS	1,193,859.00	0.00	0.00	43,656.09	911,550.40	282,308.60	23.6
	COMPANY 6007-B TOT	1,664,378.00	0.00	0.00	72,241.23	1,333,167.97	331,210.03	19.9
COMPANY 6007-C-8	CENTRAL DUPLICATING FUND							
52C70008	CAPITAL ASSETS	475.67	0.00	0.00	0.00	0.00	475.67	100.0
	OE SUBTOTALS	475.67	0.00	0.00	0.00	0.00	475.67	100.0
	COMPANY 6007-C-8 TOT	475.67	0.00	0.00	0.00	0.00	475.67	100.0
COMPANY 6511-B	FEDERAL SURPLUS PROPERTY							
5101000	EMPLOYEE SALARIES	436,382.00	0.00	0.00	31,669.56	410,146.11	26,235.89	6.0
5102000	EMPLOYEE BENEFITS	140,776.00	0.00	0.00	10,127.05	129,493.19	11,282.81	8.0
5203000	TRAVEL	18,200.00	0.00	0.00	446.39	8,463.24	9,736.76	53.5
5204000	CONTRACTUAL SVCS	180,854.00	0.00	0.00	4,447.59	117,203.01	63,650.99	35.2
5205000	SUPPLIES & MATRLS	91,577.00	0.00	0.00	6,061.99	74,861.01	16,715.99	18.3
5207000	CAPITAL ASSETS	5,980.00	0.00	0.00	0.00	0.00	5,980.00	100.0
	PS SUBTOTALS	577,158.00	0.00	0.00	41,796.61	539,639.30	37,518.70	6.5
	OE SUBTOTALS	296,611.00	0.00	0.00	10,955.97	200,527.26	96,083.74	32.4
	COMPANY 6511-B TOT	873,769.00	0.00	0.00	52,752.58	740,166.56	133,602.44	15.3
COMPANY 6008-B	FLEET & TRAVEL MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	434,133.00	0.00	0.00	34,494.29	434,767.92	634.92-	0.0

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	133,983.00	0.00	0.00	10,648.88	133,297.96	685.04	0.5
5203000	TRAVEL	10,018.00	0.00	0.00	894.50	4,207.79	5,810.21	58.0
5204000	CONTRACTUAL SVCS	2,348,685.00	0.00	0.00	141,691.28	2,492,754.36	144,069.36-	0.0
5205000	SUPPLIES & MATRLS	3,967,035.00	0.00	0.00	263,776.99	3,165,587.23	801,447.77	20.2
5207000	CAPITAL ASSETS	5,787,680.00	0.00	0.00	235,285.51	3,155,280.55	2,632,399.45	45.5
5208000	OTHER	500,000.00	0.00	0.00	31,736.29	354,433.82	145,566.18	29.1
	PS SUBTOTALS	568,116.00	0.00	0.00	45,143.17	568,065.88	50.12	0.0
	OE SUBTOTALS	12,613,418.00	0.00	0.00	673,384.57	9,172,263.75	3,441,154.25	27.3
	COMPANY 6008-B TOT	13,181,534.00	0.00	0.00	718,527.74	9,740,329.63	3,441,204.37	26.1

COMPANY 6008-C-8 FLEET & TRAVEL MANAGEMENT FUND

52C50008	SUPPLIES & MATRLS	75.77	0.00	0.00	0.00	0.00	75.77	100.0
52C70008	CAPITAL ASSETS	1,694,674.95	0.00	0.00	0.00	1,694,674.95	0.00	0.0
52C80008	OTHER	28,571.01	0.00	0.00	0.00	28,571.01	0.00	0.0
	OE SUBTOTALS	1,723,321.73	0.00	0.00	0.00	1,723,245.96	75.77	0.0
	COMPANY 6008-C-8 TOT	1,723,321.73	0.00	0.00	0.00	1,723,245.96	75.77	0.0

BUDGET UNIT 0124

BUDGET UNIT NAME DIVISION OF FACILITY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6016-B	1,121,715.00	0.00	0.00	0.00	891,787.79	229,927.21	709,242.02
BUDGETED TOT	1,121,715.00	0.00	0.00	0.00	891,787.79	229,927.21	
ALL COMP TOT	1,121,715.00	0.00	0.00	0.00	891,787.79	229,927.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	697,590.00	0.00	0.00	44,993.01	557,694.87	139,895.13	20.1
5102	EMPLOYEE BENEFITS	206,028.00	0.00	0.00	11,825.63	147,070.87	58,957.13	28.6
5203	TRAVEL	65,564.00	0.00	0.00	9,303.95	57,137.99	8,426.01	12.9
5204	CONTRACTUAL SVCS	122,483.00	0.00	0.00	3,088.52	115,321.79	7,161.21	5.8
5205	SUPPLIES & MATRLS	28,000.00	0.00	0.00	1,110.15	13,273.28	14,726.72	52.6
5207	CAPITAL ASSETS	2,050.00	0.00	0.00	0.00	1,288.99	761.01	37.1
	TOTALS	1,121,715.00	0.00	0.00	70,321.26	891,787.79	229,927.21	20.5

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	697,590.00	0.00	0.00	44,993.01	557,694.87	139,895.13	20.1
5102000	EMPLOYEE BENEFITS	206,028.00	0.00	0.00	11,825.63	147,070.87	58,957.13	28.6
5203000	TRAVEL	65,564.00	0.00	0.00	9,303.95	57,137.99	8,426.01	12.9
5204000	CONTRACTUAL SVCS	122,483.00	0.00	0.00	3,088.52	115,321.79	7,161.21	5.8
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	1,110.15	13,273.28	14,726.72	52.6
5207000	CAPITAL ASSETS	2,050.00	0.00	0.00	0.00	1,288.99	761.01	37.1
	PS SUBTOTALS	903,618.00	0.00	0.00	56,818.64	704,765.74	198,852.26	22.0
	OE SUBTOTALS	218,097.00	0.00	0.00	13,502.62	187,022.05	31,074.95	14.2
	COMPANY 6016-B TOT	1,121,715.00	0.00	0.00	70,321.26	891,787.79	229,927.21	20.5

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-D-9	2,614,390.00	0.00	0.00	365,000.00	2,249,390.00	0.00	
1000-D-0	5,065,834.00	0.00	0.00	4,267,773.60	798,060.40	0.00	
3113-D-9	1,411,041.00	0.00	0.00	0.00	1,411,041.00	0.00	1,677,093.74
3113-D-0	1,411,041.00	0.00	0.00	1,411,041.00	0.00	0.00	1,677,093.74
3113-D-8	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	1,677,093.74
2034-D-9	500,000.00	0.00	0.00	0.00	239.45	499,760.55	2,059,508.04
2034-D-0	500,000.00	0.00	0.00	500,000.00	0.00	0.00	2,059,508.04
3007-D-9	1,800,000.00	0.00	0.00	0.00	9,252.17	1,790,747.83	2,965,171.77
3007-D-0	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	2,965,171.77
1000-D-8	1,228,975.84	0.00	0.00	15,917.27	1,199,108.57	13,950.00	
BUDGETED TOT	8,776,875.00	0.00	0.00	7,978,814.60	798,060.40	0.00	
ALL COMP TOT	18,031,281.84	0.00	0.00	8,359,731.87	7,367,091.59	2,304,458.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207	CAPITAL ASSETS	8,776,875.00	0.00	7,978,814.60	24,360.74-	798,060.40	0.00	0.0
	TOTALS	8,776,875.00	0.00	7,978,814.60	24,360.74-	798,060.40	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-D-9 STATE GENERAL FUND

51D20009	EMPLOYEE BENEFITS	0.00	0.00	0.00	12.39-	0.00	0.00	0.0
52D30009	TRAVEL	0.00	0.00	0.00	187.00	5,516.00	5,516.00-	0.0
52D50009	SUPPLIES & MATRLS	0.00	0.00	0.00	33,065.39	33,065.39	33,065.39-	0.0
52D70009	CAPITAL ASSETS	2,614,390.00	0.00	365,000.00	213,261.72	2,210,808.61	38,581.39	1.5
	PS SUBTOTALS	0.00	0.00	0.00	12.39-	0.00	0.00	0.0
	OE SUBTOTALS	2,614,390.00	0.00	365,000.00	246,514.11	2,249,390.00	0.00	0.0
	COMPANY 1000-D-9 TOT	2,614,390.00	0.00	365,000.00	246,501.72	2,249,390.00	0.00	0.0

COMPANY 1000-D-0 STATE GENERAL FUND

52D70000	CAPITAL ASSETS	5,065,834.00	0.00	4,267,773.60	24,360.74-	798,060.40	0.00	0.0
	OE SUBTOTALS	5,065,834.00	0.00	4,267,773.60	24,360.74-	798,060.40	0.00	0.0
	COMPANY 1000-D-0 TOT	5,065,834.00	0.00	4,267,773.60	24,360.74-	798,060.40	0.00	0.0

COMPANY 3113-D-9 MAINTENANCE & REPAIR

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70009 CAPITAL ASSETS	1,411,041.00	0.00	0.00	14,673.00-	1,411,041.00	0.00	0.0
OE SUBTOTALS	1,411,041.00	0.00	0.00	14,673.00-	1,411,041.00	0.00	0.0
COMPANY 3113-D-9 TOT	1,411,041.00	0.00	0.00	14,673.00-	1,411,041.00	0.00	0.0
COMPANY 3113-D-0 MAINTENANCE & REPAIR							
52D70000 CAPITAL ASSETS	1,411,041.00	0.00	1,411,041.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,411,041.00	0.00	1,411,041.00	0.00	0.00	0.00	0.0
COMPANY 3113-D-0 TOT	1,411,041.00	0.00	1,411,041.00	0.00	0.00	0.00	0.0
COMPANY 3113-D-8 MAINTENANCE & REPAIR							
52D70008 CAPITAL ASSETS	1,700,000.00	0.00	0.00	204,403.52	1,700,000.00	0.00	0.0
OE SUBTOTALS	1,700,000.00	0.00	0.00	204,403.52	1,700,000.00	0.00	0.0
COMPANY 3113-D-8 TOT	1,700,000.00	0.00	0.00	204,403.52	1,700,000.00	0.00	0.0
COMPANY 2034-D-9 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70009 CAPITAL ASSETS	500,000.00	0.00	0.00	0.00	239.45	499,760.55	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	239.45	499,760.55	100.0
COMPANY 2034-D-9 TOT	500,000.00	0.00	0.00	0.00	239.45	499,760.55	100.0
COMPANY 2034-D-0 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70000 CAPITAL ASSETS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
COMPANY 2034-D-0 TOT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
COMPANY 3007-D-9 BOA SPECIAL REVENUE FUND							
52D50009 SUPPLIES & MATRLS	0.00	0.00	0.00	29,005.09-	2,854.17	2,854.17-	0.0
52D70009 CAPITAL ASSETS	1,800,000.00	0.00	0.00	28,666.66-	6,398.00	1,793,602.00	99.6
OE SUBTOTALS	1,800,000.00	0.00	0.00	57,671.75-	9,252.17	1,790,747.83	99.5
COMPANY 3007-D-9 TOT	1,800,000.00	0.00	0.00	57,671.75-	9,252.17	1,790,747.83	99.5
COMPANY 3007-D-0 BOA SPECIAL REVENUE FUND							

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70000 CAPITAL ASSETS	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.0
COMPANY 3007-D-0 TOT	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.0
COMPANY 1000-D-8 STATE GENERAL FUND							
52D70008 CAPITAL ASSETS	1,228,975.84	0.00	15,917.27	148,863.89	1,199,108.57	13,950.00	1.1
OE SUBTOTALS	1,228,975.84	0.00	15,917.27	148,863.89	1,199,108.57	13,950.00	1.1
COMPANY 1000-D-8 TOT	1,228,975.84	0.00	15,917.27	148,863.89	1,199,108.57	13,950.00	1.1

BUDGET UNIT 0126

BUDGET UNIT NAME OFFICE OF HEARING EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	395,815.00	0.00	0.00	0.00	395,814.96	0.04	
BUDGETED TOT	395,815.00	0.00	0.00	0.00	395,814.96	0.04	
ALL COMP TOT	395,815.00	0.00	0.00	0.00	395,814.96	0.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	151,523.00	0.00	0.00	13,764.30	166,815.68	15,292.68-	0.0
5102	EMPLOYEE BENEFITS	57,309.00	0.00	0.00	3,439.10	42,016.28	15,292.72	26.7
5203	TRAVEL	7,951.00	0.00	0.00	0.00	1,281.24	6,669.76	83.9
5204	CONTRACTUAL SVCS	163,282.00	0.00	0.00	141,352.86	180,554.38	17,272.38-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	615.46	5,121.60	8,378.40	62.1
5207	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	25.78	2,224.22	98.9
	TOTALS	395,815.00	0.00	0.00	159,171.72	395,814.96	0.04	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	151,523.00	0.00	0.00	13,764.30	166,815.68	15,292.68-	0.0
5102000	EMPLOYEE BENEFITS	57,309.00	0.00	0.00	3,439.10	42,016.28	15,292.72	26.7
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	1,281.24	6,669.76	83.9
5204000	CONTRACTUAL SVCS	163,282.00	0.00	0.00	141,352.86	180,554.38	17,272.38-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	615.46	5,121.60	8,378.40	62.1
5207000	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	25.78	2,224.22	98.9
	PS SUBTOTALS	208,832.00	0.00	0.00	17,203.40	208,831.96	0.04	0.0
	OE SUBTOTALS	186,983.00	0.00	0.00	141,968.32	186,983.00	0.00	0.0
	COMPANY 1000-B TOT	395,815.00	0.00	0.00	159,171.72	395,814.96	0.04	0.0

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	2,221,255.00	0.00	0.00	0.00	1,410,233.62	811,021.38	9,378,231.33
3029-I	0.00	0.00	0.00	0.00	729,241.39	729,241.39-	1,461,370.90
BUDGETED TOT	2,221,255.00	0.00	0.00	0.00	1,410,233.62	811,021.38	
ALL COMP TOT	2,221,255.00	0.00	0.00	0.00	2,139,475.01	81,779.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	313,358.00	0.00	0.00	21,128.48	257,257.38	56,100.62	17.9
5102	EMPLOYEE BENEFITS	79,803.00	0.00	0.00	5,452.40	65,975.69	13,827.31	17.3
5203	TRAVEL	35,500.00	0.00	0.00	6,014.58	29,742.43	5,757.57	16.2
5204	CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	61,894.20	1,754,920.12	20,717.88	1.2
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	10,309.89	31,579.39	19,623.39-	0.0
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	TOTALS	2,221,255.00	0.00	0.00	104,799.55	2,139,475.01	81,779.99	3.7

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY (PEPL)

5101000	EMPLOYEE SALARIES	313,358.00	0.00	0.00	21,128.48	257,257.38	56,100.62	17.9
5102000	EMPLOYEE BENEFITS	79,803.00	0.00	0.00	5,452.40	65,975.69	13,827.31	17.3
5203000	TRAVEL	35,500.00	0.00	0.00	6,014.58	25,884.79	9,615.21	27.1
5204000	CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	61,894.20	1,036,114.74	739,523.26	41.6
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	10,307.89	25,001.02	13,045.02-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	393,161.00	0.00	0.00	26,580.88	323,233.07	69,927.93	17.8
	OE SUBTOTALS	1,828,094.00	0.00	0.00	78,216.67	1,087,000.55	741,093.45	40.5
	COMPANY 6014-I TOT	2,221,255.00	0.00	0.00	104,797.55	1,410,233.62	811,021.38	36.5

COMPANY 8315-B PUBLIC ENTITY POOL FOR LIABILITY (PEPL)

5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2.00	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	2.00	0.00	0.00	0.0
	COMPANY 8315-B TOT	0.00	0.00	0.00	2.00	0.00	0.00	0.0

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

5203000	TRAVEL	0.00	0.00	0.00	0.00	3,857.64	3,857.64-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0128

DATE 07/18/2009

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	718,805.38	718,805.38-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	6,578.37	6,578.37-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	0.00	729,241.39	729,241.39-	0.0
	COMPANY 3029-I TOT	0.00	0.00	0.00	0.00	729,241.39	729,241.39-	0.0

BUDGET UNIT 0129

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	1,723,474.76	423,474.76-	9,378,231.33
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,723,474.76	423,474.76-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,723,474.76	423,474.76-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1.60	1.60-	0.0
5203	TRAVEL	0.00	0.00	0.00	0.00	1,925.61	1,925.61-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	66,436.18	926,168.97	926,168.97-	0.0
5208	OTHER	1,300,000.00	0.00	0.00	0.00	795,378.58	504,621.42	38.8
	TOTALS	1,300,000.00	0.00	0.00	66,436.18	1,723,474.76	423,474.76-	0.0

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY (PEPL)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1.60	1.60-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,925.61	1,925.61-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	66,436.18	926,168.97	926,168.97-	0.0
5208000	OTHER	1,300,000.00	0.00	0.00	0.00	795,378.58	504,621.42	38.8
	PS SUBTOTALS	0.00	0.00	0.00	0.00	1.60	1.60-	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	66,436.18	1,723,473.16	423,473.16-	0.0
	COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	66,436.18	1,723,474.76	423,474.76-	0.0

BUDGET UNIT 0131

DATE 07/18/2009

BUDGET UNIT NAME DATA CENTERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	8,230,102.00	1,000,000.00	0.00	27,933.72	8,626,152.98	576,015.30	1,658,810.86
6001-C-8	246,023.96	0.00	0.00	0.00	235,473.96	10,550.00	1,658,810.86
BUDGETED TOT	8,230,102.00	1,000,000.00	0.00	27,933.72	8,626,152.98	576,015.30	
ALL COMP TOT	8,476,125.96	1,000,000.00	0.00	27,933.72	8,861,626.94	586,565.30	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,040,000.00	0.00	0.00	233,145.07	2,799,748.70	240,251.30	7.9
5102	EMPLOYEE BENEFITS	754,405.00	0.00	0.00	58,527.29	696,698.84	57,706.16	7.6
5203	TRAVEL	26,534.00	0.00	0.00	93.00	25,787.33	746.67	2.8
5204	CONTRACTUAL SVCS	2,849,044.00	0.00	0.00	211,523.39	3,060,050.20	211,006.20-	0.0
5205	SUPPLIES & MATRLS	157,400.00	0.00	1,190.00	5,685.69	116,358.57	39,851.43	25.3
5207	CAPITAL ASSETS	2,382,719.00	0.00	26,743.72	100,141.40	1,889,025.53	466,949.75	19.6
5208	OTHER	20,000.00	0.00	0.00	3,304.35	38,483.81	18,483.81-	0.0
	TOTALS	9,230,102.00	0.00	27,933.72	612,420.19	8,626,152.98	576,015.30	6.2

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	3,040,000.00	0.00	0.00	233,145.07	2,799,748.70	240,251.30	7.9
5102000	EMPLOYEE BENEFITS	754,405.00	0.00	0.00	58,527.29	696,698.84	57,706.16	7.6
5203000	TRAVEL	26,534.00	0.00	0.00	93.00	25,787.33	746.67	2.8
5204000	CONTRACTUAL SVCS	2,849,044.00	0.00	0.00	211,523.39	3,060,050.20	211,006.20-	0.0
5205000	SUPPLIES & MATRLS	157,400.00	0.00	1,190.00	5,685.69	116,358.57	39,851.43	25.3
5207000	CAPITAL ASSETS	2,382,719.00	0.00	26,743.72	100,141.40	1,889,025.53	466,949.75	19.6
5208000	OTHER	20,000.00	0.00	0.00	3,304.35	38,483.81	18,483.81-	0.0
	PS SUBTOTALS	3,794,405.00	0.00	0.00	291,672.36	3,496,447.54	297,957.46	7.9
	OE SUBTOTALS	5,435,697.00	0.00	27,933.72	320,747.83	5,129,705.44	278,057.84	5.1
	COMPANY 6001-B TOT	9,230,102.00	0.00	27,933.72	612,420.19	8,626,152.98	576,015.30	6.2

COMPANY 6001-C-8 DATA PROCESSING FUND

52C40008	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,072.00	6,072.00-	0.0
52C50008	SUPPLIES & MATRLS	3,046.96	0.00	0.00	0.00	3,046.96	0.00	0.0
52C70008	CAPITAL ASSETS	242,977.00	0.00	0.00	0.00	226,355.00	16,622.00	6.8
	OE SUBTOTALS	246,023.96	0.00	0.00	0.00	235,473.96	10,550.00	4.3
	COMPANY 6001-C-8 TOT	246,023.96	0.00	0.00	0.00	235,473.96	10,550.00	4.3

BUDGET UNIT 0131

BUDGET UNIT NAME DATA CENTERS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 0132

BUDGET UNIT NAME DEVELOPMENT DIVISION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	10,803,660.00	0.00	0.00	25,075.60	9,873,919.41	904,664.99	1,658,810.86
6001-C-8	80,894.32	0.00	0.00	0.00	70,382.32	10,512.00	1,658,810.86
BUDGETED TOT	10,803,660.00	0.00	0.00	25,075.60	9,873,919.41	904,664.99	
ALL COMP TOT	10,884,554.32	0.00	0.00	25,075.60	9,944,301.73	915,176.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,040,593.00	0.00	0.00	545,822.14	6,788,586.43	252,006.57	3.6
5102	EMPLOYEE BENEFITS	1,740,027.00	0.00	0.00	134,460.41	1,639,643.08	100,383.92	5.8
5203	TRAVEL	19,312.00	0.00	0.00	1,159.55	27,210.61	7,898.61-	0.0
5204	CONTRACTUAL SVCS	1,763,208.00	0.00	0.00	63,608.81	1,359,610.25	403,597.75	22.9
5205	SUPPLIES & MATRLS	24,120.00	0.00	0.00	811.80	18,584.21	5,535.79	23.0
5207	CAPITAL ASSETS	216,400.00	0.00	25,075.60	4,649.00	40,284.83	151,039.57	69.8
	TOTALS	10,803,660.00	0.00	25,075.60	750,511.71	9,873,919.41	904,664.99	8.4

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	7,040,593.00	0.00	0.00	545,822.14	6,788,586.43	252,006.57	3.6
5102000	EMPLOYEE BENEFITS	1,740,027.00	0.00	0.00	134,460.41	1,639,643.08	100,383.92	5.8
5203000	TRAVEL	19,312.00	0.00	0.00	1,159.55	27,210.61	7,898.61-	0.0
5204000	CONTRACTUAL SVCS	1,763,208.00	0.00	0.00	63,608.81	1,359,610.25	403,597.75	22.9
5205000	SUPPLIES & MATRLS	24,120.00	0.00	0.00	811.80	18,584.21	5,535.79	23.0
5207000	CAPITAL ASSETS	216,400.00	0.00	25,075.60	4,649.00	40,284.83	151,039.57	69.8
	PS SUBTOTALS	8,780,620.00	0.00	0.00	680,282.55	8,428,229.51	352,390.49	4.0
	OE SUBTOTALS	2,023,040.00	0.00	25,075.60	70,229.16	1,445,689.90	552,274.50	27.3
	COMPANY 6001-B TOT	10,803,660.00	0.00	25,075.60	750,511.71	9,873,919.41	904,664.99	8.4

COMPANY 6001-C-8 DATA PROCESSING FUND

52C70008	CAPITAL ASSETS	80,894.32	0.00	0.00	0.00	70,382.32	10,512.00	13.0
	OE SUBTOTALS	80,894.32	0.00	0.00	0.00	70,382.32	10,512.00	13.0
	COMPANY 6001-C-8 TOT	80,894.32	0.00	0.00	0.00	70,382.32	10,512.00	13.0

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6002-B	24,882,839.00	1,250,000.00-	0.00	1,893.90	13,406,249.05	10,224,696.05	1,835,328.99
6002-C-8	179,635.99	0.00	0.00	0.00	177,127.82	2,508.17	1,835,328.99
8000							536.68
6011-B	2,971,986.00	0.00	0.00	250,308.97	1,898,002.59	823,674.44	614,488.06
6011-C-8	18,561.54	0.00	0.00	0.00	6,061.54	12,500.00	614,488.06
BUDGETED TOT	27,854,825.00	1,250,000.00-	0.00	252,202.87	15,304,251.64	11,048,370.49	
ALL COMP TOT	28,053,022.53	1,250,000.00-	0.00	252,202.87	15,487,441.00	11,063,378.66	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,327,000.00	0.00	0.00	317,233.11	3,911,755.54	415,244.46	9.6
5102	EMPLOYEE BENEFITS	1,092,892.00	0.00	0.00	81,609.94	1,004,302.66	88,589.34	8.1
5203	TRAVEL	198,570.00	0.00	0.00	12,139.28	156,423.32	42,146.68	21.2
5204	CONTRACTUAL SVCS	9,612,757.00	0.00	1,893.90	383,116.80	8,589,650.85	1,021,212.25	10.6
5205	SUPPLIES & MATRLS	231,350.00	0.00	0.00	13,304.58	121,324.69	110,025.31	47.6
5207	CAPITAL ASSETS	11,142,256.00	0.00	250,308.97	4,258.88	1,520,788.58	9,371,158.45	84.1
5208	OTHER	0.00	0.00	0.00	0.00	6.00	6.00-	0.0
	TOTALS	26,604,825.00	0.00	252,202.87	811,662.59	15,304,251.64	11,048,370.49	41.5

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	4,017,000.00	0.00	0.00	295,006.68	3,641,073.25	375,926.75	9.4
5102000	EMPLOYEE BENEFITS	1,009,666.00	0.00	0.00	75,257.43	929,001.11	80,664.89	8.0
5203000	TRAVEL	185,020.00	0.00	0.00	12,121.28	146,840.84	38,179.16	20.6
5204000	CONTRACTUAL SVCS	9,128,247.00	0.00	1,893.90	367,924.54	8,267,518.97	858,834.13	9.4
5205000	SUPPLIES & MATRLS	210,650.00	0.00	0.00	11,196.76	108,968.30	101,681.70	48.3
5207000	CAPITAL ASSETS	9,082,256.00	0.00	0.00	4,258.88	312,840.58	8,769,415.42	96.6
5208000	OTHER	0.00	0.00	0.00	0.00	6.00	6.00-	0.0
	PS SUBTOTALS	5,026,666.00	0.00	0.00	370,264.11	4,570,074.36	456,591.64	9.1
	OE SUBTOTALS	18,606,173.00	0.00	1,893.90	395,501.46	8,836,174.69	9,768,104.41	52.5
	COMPANY 6002-B TOT	23,632,839.00	0.00	1,893.90	765,765.57	13,406,249.05	10,224,696.05	43.3

COMPANY 6002-C-8 TELECOMMUNICATIONS FUND

52C40008	CONTRACTUAL SVCS	11,525.00	0.00	0.00	0.00	11,525.00	0.00	0.0
52C50008	SUPPLIES & MATRLS	8,668.72	0.00	0.00	0.00	8,383.54	285.18	3.3
52C70008	CAPITAL ASSETS	159,442.27	0.00	0.00	0.00	157,219.28	2,222.99	1.4

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	179,635.99	0.00	0.00	0.00	177,127.82	2,508.17	1.4
	COMPANY 6002-C-8 TOT	179,635.99	0.00	0.00	0.00	177,127.82	2,508.17	1.4
COMPANY 6011-B RURAL DEV TELE NETWORK (RDTN)								
5101000	EMPLOYEE SALARIES	310,000.00	0.00	0.00	22,226.43	270,682.29	39,317.71	12.7
5102000	EMPLOYEE BENEFITS	83,226.00	0.00	0.00	6,352.51	75,301.55	7,924.45	9.5
5203000	TRAVEL	13,550.00	0.00	0.00	18.00	9,582.48	3,967.52	29.3
5204000	CONTRACTUAL SVCS	484,510.00	0.00	0.00	15,192.26	322,131.88	162,378.12	33.5
5205000	SUPPLIES & MATRLS	20,700.00	0.00	0.00	2,107.82	12,356.39	8,343.61	40.3
5207000	CAPITAL ASSETS	2,060,000.00	0.00	250,308.97	0.00	1,207,948.00	601,743.03	29.2
	PS SUBTOTALS	393,226.00	0.00	0.00	28,578.94	345,983.84	47,242.16	12.0
	OE SUBTOTALS	2,578,760.00	0.00	250,308.97	17,318.08	1,552,018.75	776,432.28	30.1
	COMPANY 6011-B TOT	2,971,986.00	0.00	250,308.97	45,897.02	1,898,002.59	823,674.44	27.7
COMPANY 6011-C-8 RURAL DEV TELE NETWORK (RDTN)								
52C70008	CAPITAL ASSETS	18,561.54	0.00	0.00	0.00	6,061.54	12,500.00	67.3
	OE SUBTOTALS	18,561.54	0.00	0.00	0.00	6,061.54	12,500.00	67.3
	COMPANY 6011-C-8 TOT	18,561.54	0.00	0.00	0.00	6,061.54	12,500.00	67.3

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,470,954.00	0.00	0.00	0.00	4,470,954.00	0.00	
3026-B	1,232,500.00	300,000.00	0.00	1,830.00	1,331,154.21	199,515.79	396,257.87
3027-B	1,891,336.00	60,000.00	0.00	0.00	1,406,552.07	544,783.93	600,304.30
3008	0.00	0.00	0.00	0.00	81,951.57		10,034.33
1000-C-8	333,845.63	0.00	0.00	0.00	333,845.63	0.00	
3026-C-8	9,435.00	0.00	0.00	0.00	9,435.00	0.00	396,257.87
2028-B	2,047,527.00	360,000.00-	0.00	0.00	80,068.46	1,607,458.54	7,426.25
2028-C-8	338,787.05	0.00	0.00	0.00	338,624.04	163.01	7,426.25
BUDGETED TOT	9,642,317.00	0.00	0.00	1,830.00	7,288,728.74	2,351,758.26	
ALL COMP TOT	10,324,384.68	0.00	0.00	1,830.00	8,052,584.98	2,351,921.27	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,699,750.00	0.00	0.00	210,821.59	2,662,045.29	37,704.71	1.4
5102	EMPLOYEE BENEFITS	720,941.00	0.00	0.00	58,412.20	719,707.58	1,233.42	0.2
5203	TRAVEL	306,375.00	0.00	0.00	22,108.39	299,609.17	6,765.83	2.2
5204	CONTRACTUAL SVCS	3,049,804.00	0.00	0.00	144,038.58	2,654,642.34	395,161.66	13.0
5205	SUPPLIES & MATRLS	340,200.00	0.00	1,830.00	24,170.64	354,488.64	16,118.64-	0.0
5207	CAPITAL ASSETS	2,525,247.00	0.00	0.00	90,931.47	598,235.72	1,927,011.28	76.3
	TOTALS	9,642,317.00	0.00	1,830.00	550,482.87	7,288,728.74	2,351,758.26	24.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,911,811.00	0.00	0.00	161,115.89	1,913,339.59	1,528.59-	0.0
5102000	EMPLOYEE BENEFITS	720,941.00	0.00	0.00	58,338.86	719,412.41	1,528.59	0.2
5203000	TRAVEL	136,700.00	0.00	0.00	1,639.20	112,881.10	23,818.90	17.4
5204000	CONTRACTUAL SVCS	989,829.00	0.00	0.00	67,679.54	1,373,528.37	383,699.37-	0.0
5205000	SUPPLIES & MATRLS	212,900.00	0.00	0.00	15,597.93	182,752.77	30,147.23	14.2
5207000	CAPITAL ASSETS	498,773.00	0.00	0.00	18,095.94	169,039.76	329,733.24	66.1
	PS SUBTOTALS	2,632,752.00	0.00	0.00	219,454.75	2,632,752.00	0.00	0.0
	OE SUBTOTALS	1,838,202.00	0.00	0.00	103,012.61	1,838,202.00	0.00	0.0
	COMPANY 1000-B TOT	4,470,954.00	0.00	0.00	322,467.36	4,470,954.00	0.00	0.0

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	200,000.00	0.00	0.00	0.00	199,000.00	1,000.00	0.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	73.34	295.17	295.17-	0.0
5203000	TRAVEL	166,675.00	0.00	0.00	20,283.19	153,529.19	13,145.81	7.9

BUDGET UNIT 0134

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	1,020,200.00	0.00	0.00	34,523.41	800,835.94	219,364.06	21.5
5205000	SUPPLIES & MATRLS	57,300.00	0.00	1,830.00	496.17	115,549.03	60,079.03-	0.0
5207000	CAPITAL ASSETS	88,325.00	0.00	0.00	17,499.49	61,944.88	26,380.12	29.9
	PS SUBTOTALS	200,000.00	0.00	0.00	73.34	199,295.17	704.83	0.4
	OE SUBTOTALS	1,332,500.00	0.00	1,830.00	72,802.26	1,131,859.04	198,810.96	14.9
	COMPANY 3026-B TOT	1,532,500.00	0.00	1,830.00	72,875.60	1,331,154.21	199,515.79	13.0
COMPANY 3027-B	SD PUBLIC BROADCASTING-PBC							
5101000	EMPLOYEE SALARIES	587,939.00	0.00	0.00	49,705.70	549,705.70	38,233.30	6.5
5203000	TRAVEL	3,000.00	0.00	0.00	186.00	33,198.88	30,198.88-	0.0
5204000	CONTRACTUAL SVCS	601,275.00	0.00	0.00	41,835.63	475,547.61	125,727.39	20.9
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	8,076.54	34,863.68	15,136.32	30.3
5207000	CAPITAL ASSETS	709,122.00	0.00	0.00	48,601.28	313,236.20	395,885.80	55.8
	PS SUBTOTALS	587,939.00	0.00	0.00	49,705.70	549,705.70	38,233.30	6.5
	OE SUBTOTALS	1,363,397.00	0.00	0.00	98,699.45	856,846.37	506,550.63	37.2
	COMPANY 3027-B TOT	1,951,336.00	0.00	0.00	148,405.15	1,406,552.07	544,783.93	27.9
COMPANY 3008	SDPB/TOWER RENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,490.08	69,201.57		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	12,750.00		
	OE SUBTOTALS	0.00	0.00	0.00	4,490.08	81,951.57		
	COMPANY 3008 TOT	0.00	0.00	0.00	4,490.08	81,951.57		
COMPANY 1000-C-8	STATE GENERAL FUND							
52C40008	CONTRACTUAL SVCS	0.00	0.00	0.00	163.01	163.01	163.01-	0.0
52C70008	CAPITAL ASSETS	333,845.63	0.00	0.00	0.00	333,682.62	163.01	0.0
	OE SUBTOTALS	333,845.63	0.00	0.00	163.01	333,845.63	0.00	0.0
	COMPANY 1000-C-8 TOT	333,845.63	0.00	0.00	163.01	333,845.63	0.00	0.0
COMPANY 3026-C-8	SD PUBLIC BROADCASTING-OTHER							
52C50008	SUPPLIES & MATRLS	9,435.00	0.00	0.00	0.00	9,435.00	0.00	0.0
	OE SUBTOTALS	9,435.00	0.00	0.00	0.00	9,435.00	0.00	0.0

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3026-C-8 TOT	9,435.00	0.00	0.00	0.00	9,435.00	0.00	0.0
COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	438,500.00	0.00	0.00	0.00	4,730.42	433,769.58	98.9
5205000	SUPPLIES & MATRLS	20,000.00	0.00	0.00	0.00	21,323.16	1,323.16-	0.0
5207000	CAPITAL ASSETS	1,229,027.00	0.00	0.00	6,734.76	54,014.88	1,175,012.12	95.6
	OE SUBTOTALS	1,687,527.00	0.00	0.00	6,734.76	80,068.46	1,607,458.54	95.3
	COMPANY 2028-B TOT	1,687,527.00	0.00	0.00	6,734.76	80,068.46	1,607,458.54	95.3
COMPANY 2028-C-8 SD PUBLIC BROADCASTING FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	4,941.42	0.00	0.00	0.00	4,941.42	0.00	0.0
52C70008	CAPITAL ASSETS	333,845.63	0.00	0.00	0.00	333,682.62	163.01	0.0
	OE SUBTOTALS	338,787.05	0.00	0.00	0.00	338,624.04	163.01	0.0
	COMPANY 2028-C-8 TOT	338,787.05	0.00	0.00	0.00	338,624.04	163.01	0.0

BUDGET UNIT 0135

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	1,938,191.00	250,000.00	0.00	0.00	2,028,795.69	159,395.31	1,658,810.86
6001-C-8	5,255.20	0.00	0.00	0.00	5,255.20	0.00	1,658,810.86
BUDGETED TOT	1,938,191.00	250,000.00	0.00	0.00	2,028,795.69	159,395.31	
ALL COMP TOT	1,943,446.20	250,000.00	0.00	0.00	2,034,050.89	159,395.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,206,500.00	0.00	0.00	91,033.61	1,148,872.75	57,627.25	4.8
5102	EMPLOYEE BENEFITS	299,717.00	0.00	0.00	22,726.35	285,978.91	13,738.09	4.6
5203	TRAVEL	30,755.00	0.00	0.00	455.55-	11,978.42	18,776.58	61.1
5204	CONTRACTUAL SVCS	616,254.00	0.00	0.00	63,608.63	550,342.39	65,911.61	10.7
5205	SUPPLIES & MATRLS	12,415.00	0.00	0.00	873.59	10,020.94	2,394.06	19.3
5207	CAPITAL ASSETS	22,550.00	0.00	0.00	0.00	21,602.28	947.72	4.2
	TOTALS	2,188,191.00	0.00	0.00	177,786.63	2,028,795.69	159,395.31	7.3

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	1,206,500.00	0.00	0.00	91,033.61	1,148,872.75	57,627.25	4.8
5102000	EMPLOYEE BENEFITS	299,717.00	0.00	0.00	22,726.35	285,978.91	13,738.09	4.6
5203000	TRAVEL	30,755.00	0.00	0.00	455.55-	11,978.42	18,776.58	61.1
5204000	CONTRACTUAL SVCS	616,254.00	0.00	0.00	63,608.63	550,342.39	65,911.61	10.7
5205000	SUPPLIES & MATRLS	12,415.00	0.00	0.00	873.59	10,020.94	2,394.06	19.3
5207000	CAPITAL ASSETS	22,550.00	0.00	0.00	0.00	21,602.28	947.72	4.2
	PS SUBTOTALS	1,506,217.00	0.00	0.00	113,759.96	1,434,851.66	71,365.34	4.7
	OE SUBTOTALS	681,974.00	0.00	0.00	64,026.67	593,944.03	88,029.97	12.9
	COMPANY 6001-B TOT	2,188,191.00	0.00	0.00	177,786.63	2,028,795.69	159,395.31	7.3

COMPANY 6001-C-8 DATA PROCESSING FUND

52C70008	CAPITAL ASSETS	5,255.20	0.00	0.00	0.00	5,255.20	0.00	0.0
	OE SUBTOTALS	5,255.20	0.00	0.00	0.00	5,255.20	0.00	0.0
	COMPANY 6001-C-8 TOT	5,255.20	0.00	0.00	0.00	5,255.20	0.00	0.0

BUDGET UNIT 0136

DATE 07/18/2009

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,461,144.00	0.00	0.00	0.00	1,461,144.00	0.00	
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	7,426.25
6502-B	947,209.00	0.00	0.00	0.00	653,289.69	293,919.31	49,561.55
1000-C-8	9,177.23	0.00	0.00	0.00	1,121.23	8,056.00	
BUDGETED TOT	2,521,642.00	0.00	0.00	0.00	2,114,433.69	407,208.31	
ALL COMP TOT	2,530,819.23	0.00	0.00	0.00	2,115,554.92	415,264.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	458,371.00	0.00	0.00	36,366.66	452,271.61	6,099.39	1.3
5102	EMPLOYEE BENEFITS	119,263.00	0.00	0.00	9,727.94	118,487.31	775.69	0.7
5203	TRAVEL	101,450.00	0.00	0.00	9,663.63	113,636.20	12,186.20-	0.0
5204	CONTRACTUAL SVCS	1,477,178.00	0.00	0.00	132,550.13	1,293,095.08	184,082.92	12.5
5205	SUPPLIES & MATRLS	100,280.00	0.00	0.00	1,548.67	73,340.10	26,939.90	26.9
5207	CAPITAL ASSETS	265,100.00	0.00	0.00	0.00	63,603.39	201,496.61	76.0
	TOTALS	2,521,642.00	0.00	0.00	189,857.03	2,114,433.69	407,208.31	16.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	448,000.00	0.00	0.00	37,852.60	449,175.67	1,175.67-	0.0
5102000	EMPLOYEE BENEFITS	119,263.00	0.00	0.00	9,700.09	118,087.33	1,175.67	1.0
5203000	TRAVEL	98,600.00	0.00	0.00	8,758.81	108,943.68	10,343.68-	0.0
5204000	CONTRACTUAL SVCS	652,751.00	0.00	0.00	63,504.77	648,028.65	4,722.35	0.7
5205000	SUPPLIES & MATRLS	99,780.00	0.00	0.00	1,530.64	73,305.28	26,474.72	26.5
5207000	CAPITAL ASSETS	42,750.00	0.00	0.00	0.00	63,603.39	20,853.39-	0.0
	PS SUBTOTALS	567,263.00	0.00	0.00	47,552.69	567,263.00	0.00	0.0
	OE SUBTOTALS	893,881.00	0.00	0.00	73,794.22	893,881.00	0.00	0.0
	COMPANY 1000-B TOT	1,461,144.00	0.00	0.00	121,346.91	1,461,144.00	0.00	0.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
	OE SUBTOTALS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
	COMPANY 2028-B TOT	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0

COMPANY 6502-B STATE RADIO TELETYPE

BUDGET UNIT 0136

DATE 07/18/2009

BUDGET UNIT NAME STATE RADIO ENGINEERING

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	10,371.00	0.00	0.00	1,485.94-	3,095.94	7,275.06	70.1
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	27.85	399.98	399.98-	0.0
5203000	TRAVEL	2,850.00	0.00	0.00	904.82	4,692.52	1,842.52-	0.0
5204000	CONTRACTUAL SVCS	711,138.00	0.00	0.00	69,045.36	645,066.43	66,071.57	9.3
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	18.03	34.82	465.18	93.0
5207000	CAPITAL ASSETS	222,350.00	0.00	0.00	0.00	0.00	222,350.00	100.0
	PS SUBTOTALS	10,371.00	0.00	0.00	1,458.09-	3,495.92	6,875.08	66.3
	OE SUBTOTALS	936,838.00	0.00	0.00	69,968.21	649,793.77	287,044.23	30.6
	COMPANY 6502-B TOT	947,209.00	0.00	0.00	68,510.12	653,289.69	293,919.31	31.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	9,177.23	0.00	0.00	0.00	1,121.23	8,056.00	87.8
	OE SUBTOTALS	9,177.23	0.00	0.00	0.00	1,121.23	8,056.00	87.8
	COMPANY 1000-C-8 TOT	9,177.23	0.00	0.00	0.00	1,121.23	8,056.00	87.8

BUDGET UNIT 0140

BUDGET UNIT NAME BUREAU OF PERSONNEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8301	0.00	0.00	0.00	0.00	267,007.38		153,211.99
ALL COMP TOT	0.00	0.00	0.00	0.00	267,007.38	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION

5208000	OTHER	0.00	0.00	0.00	0.00	267,007.38
	OE SUBTOTALS	0.00	0.00	0.00	0.00	267,007.38
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	267,007.38

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6009-B	4,190,418.00	15,000.00-	0.00	12,208.00	4,081,467.15	81,742.85	660,377.05
6009-C-B	200,549.54	0.00	0.00	0.00	200,549.54	0.00	660,377.05
1000-B	258,621.00	0.00	0.00	0.00	258,608.07	12.93	
3035-B	1,596,517.00	15,000.00	0.00	0.00	1,533,829.26	77,687.74	28,792,985.82
BUDGETED TOT	6,045,556.00	0.00	0.00	12,208.00	5,873,904.48	159,443.52	
ALL COMP TOT	6,246,105.54	0.00	0.00	12,208.00	6,074,454.02	159,443.52	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,005,563.00	0.00	0.00	243,387.90	2,969,292.85	36,270.15	1.2
5102	EMPLOYEE BENEFITS	831,840.00	0.00	0.00	66,510.22	804,455.53	27,384.47	3.3
5203	TRAVEL	105,000.00	0.00	0.00	7,916.74	88,644.46	16,355.54	15.6
5204	CONTRACTUAL SVCS	1,835,130.00	0.00	12,000.00	173,147.03	1,715,083.78	108,046.22	5.9
5205	SUPPLIES & MATRLS	227,723.00	0.00	0.00	52,045.70	238,824.22	11,101.22-	0.0
5207	CAPITAL ASSETS	40,300.00	0.00	208.00	2,966.19	57,246.43	17,154.43-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	357.21	357.21-	0.0
	TOTALS	6,045,556.00	0.00	12,208.00	545,973.78	5,873,904.48	159,443.52	2.6

BREAKOUT BY COMPANY:

COMPANY 6009-B PERSONNEL-LABOR & MGMT.

5101000	EMPLOYEE SALARIES	2,317,937.00	0.00	0.00	172,795.50	2,288,986.57	28,950.43	1.2
5102000	EMPLOYEE BENEFITS	650,699.00	0.00	0.00	47,890.04	619,565.47	31,133.53	4.8
5203000	TRAVEL	83,500.00	0.00	0.00	5,939.92	60,568.13	22,931.87	27.5
5204000	CONTRACTUAL SVCS	954,516.00	0.00	12,000.00	65,399.74	928,518.15	13,997.85	1.5
5205000	SUPPLIES & MATRLS	130,466.00	0.00	0.00	24,618.38	138,228.98	7,762.98-	0.0
5207000	CAPITAL ASSETS	38,300.00	0.00	208.00	2,870.19	45,242.64	7,150.64-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	357.21	357.21-	0.0
	PS SUBTOTALS	2,968,636.00	0.00	0.00	220,685.54	2,908,552.04	60,083.96	2.0
	OE SUBTOTALS	1,206,782.00	0.00	12,208.00	98,828.23	1,172,915.11	21,658.89	1.8
	COMPANY 6009-B TOT	4,175,418.00	0.00	12,208.00	319,513.77	4,081,467.15	81,742.85	2.0

COMPANY 6009-C-B PERSONNEL-LABOR & MGMT.

52C40008	CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0
52C70008	CAPITAL ASSETS	549.54	0.00	0.00	0.00	549.54	0.00	0.0
	OE SUBTOTALS	200,549.54	0.00	0.00	0.00	200,549.54	0.00	0.0

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 6009-C-8 TOT	200,549.54	0.00	0.00	0.00	200,549.54	0.00	0.0
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	150,626.00	0.00	0.00	25,705.08	151,966.87	1,340.87-	0.0
5102000	EMPLOYEE BENEFITS	41,019.00	0.00	0.00	5,993.74	39,669.17	1,349.83	3.3
5203000	TRAVEL	9,000.00	0.00	0.00	1,104.60	6,349.40	2,650.60	29.5
5204000	CONTRACTUAL SVCS	21,694.00	0.00	0.00	34,099.10	46,817.17	25,123.17-	0.0
5205000	SUPPLIES & MATRLS	34,282.00	0.00	0.00	1,192.85	7,701.62	26,580.38	77.5
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	96.00	6,103.84	4,103.84-	0.0
	PS SUBTOTALS	191,645.00	0.00	0.00	31,698.82	191,636.04	8.96	0.0
	OE SUBTOTALS	66,976.00	0.00	0.00	36,492.55	66,972.03	3.97	0.0
	COMPANY 1000-B TOT	258,621.00	0.00	0.00	68,191.37	258,608.07	12.93	0.0
COMPANY 3035-B	INSURANCE ADMINISTRATION (BOP)							
5101000	EMPLOYEE SALARIES	537,000.00	0.00	0.00	44,887.32	528,339.41	8,660.59	1.6
5102000	EMPLOYEE BENEFITS	140,122.00	0.00	0.00	12,626.44	145,220.89	5,098.89-	0.0
5203000	TRAVEL	12,500.00	0.00	0.00	872.22	21,726.93	9,226.93-	0.0
5204000	CONTRACTUAL SVCS	858,920.00	0.00	0.00	73,648.19	739,748.46	119,171.54	13.9
5205000	SUPPLIES & MATRLS	62,975.00	0.00	0.00	26,234.47	92,893.62	29,918.62-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,899.95	5,899.95-	0.0
	PS SUBTOTALS	677,122.00	0.00	0.00	57,513.76	673,560.30	3,561.70	0.5
	OE SUBTOTALS	934,395.00	0.00	0.00	100,754.88	860,268.96	74,126.04	7.9
	COMPANY 3035-B TOT	1,611,517.00	0.00	0.00	158,268.64	1,533,829.26	77,687.74	4.8

BUDGET UNIT 0142

BUDGET UNIT NAME EMPLOYEE COMP & HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-B	42.00	0.00	0.00	0.00	0.00	42.00	0.00
3000-B	285.00	0.00	0.00	0.00	0.00	285.00	4,374,157.90
BUDGETED TOT	327.00	0.00	0.00	0.00	0.00	327.00	
ALL COMP TOT	327.00	0.00	0.00	0.00	0.00	327.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	327.00	0.00	0.00	0.00	0.00	327.00	100.0
	TOTALS	327.00	0.00	0.00	0.00	0.00	327.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	42.00	0.00	0.00	0.00	0.00	42.00	100.0
	PS SUBTOTALS	42.00	0.00	0.00	0.00	0.00	42.00	100.0
	COMPANY 2005-B TOT	42.00	0.00	0.00	0.00	0.00	42.00	100.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000	EMPLOYEE SALARIES	285.00	0.00	0.00	0.00	0.00	285.00	100.0
	PS SUBTOTALS	285.00	0.00	0.00	0.00	0.00	285.00	100.0
	COMPANY 3000-B TOT	285.00	0.00	0.00	0.00	0.00	285.00	100.0

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	710,480.00	0.00	0.00	0.00	710,475.37	4.63	
2009-B	500,000.00	224,609.00	0.00	0.00	547,650.00	176,959.00	0.00
6521-B	6,854,178.00	224,609.00-	0.00	0.00	5,939,053.57	690,515.43	6,973,887.75
BUDGETED TOT	8,064,658.00	0.00	0.00	0.00	7,197,178.94	867,479.06	
ALL COMP TOT	8,064,658.00	0.00	0.00	0.00	7,197,178.94	867,479.06	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	96,670.00	0.00	0.00	5,115.45	70,665.26	26,004.74	26.9
5102	EMPLOYEE BENEFITS	26,633.00	0.00	0.00	1,433.14	20,949.88	5,683.12	21.3
5203	TRAVEL	0.00	0.00	0.00	34.00	5,354.85	5,354.85-	0.0
5204	CONTRACTUAL SVCS	293,330.00	0.00	0.00	19,624.43	313,067.85	19,737.85-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	2,253.75	5,956.44	5,956.44-	0.0
5208	OTHER	7,648,025.00	0.00	0.00	699,207.95	6,781,184.66	866,840.34	11.3
	TOTALS	8,064,658.00	0.00	0.00	727,668.72	7,197,178.94	867,479.06	10.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	68,537.00	0.00	0.00	4,668.29	67,448.17	1,088.83	1.6
5102000	EMPLOYEE BENEFITS	16,943.00	0.00	0.00	1,298.04	18,027.40	1,084.40-	0.0
5204000	CONTRACTUAL SVCS	79,000.00	0.00	0.00	0.00	137,265.45	58,265.45-	0.0
5208000	OTHER	546,000.00	0.00	0.00	955.00	487,734.35	58,265.65	10.7
	PS SUBTOTALS	85,480.00	0.00	0.00	5,966.33	85,475.57	4.43	0.0
	OE SUBTOTALS	625,000.00	0.00	0.00	955.00	624,999.80	0.20	0.0
	COMPANY 1000-B TOT	710,480.00	0.00	0.00	6,921.33	710,475.37	4.63	0.0

COMPANY 2009-B BUREAU OF PERSONNEL FEDERAL FUNDS

5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	906.00	906.00-	0.0
5208000	OTHER	724,609.00	0.00	0.00	15,714.00	546,744.00	177,865.00	24.5
	OE SUBTOTALS	724,609.00	0.00	0.00	15,714.00	547,650.00	176,959.00	24.4
	COMPANY 2009-B TOT	724,609.00	0.00	0.00	15,714.00	547,650.00	176,959.00	24.4

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

5101000	EMPLOYEE SALARIES	28,133.00	0.00	0.00	447.16	3,217.09	24,915.91	88.6

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0143

DATE 07/18/2009

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	9,690.00	0.00	0.00	135.10	2,922.48	6,767.52	69.8
5203000	TRAVEL	0.00	0.00	0.00	34.00	5,354.85	5,354.85-	0.0
5204000	CONTRACTUAL SVCS	214,330.00	0.00	0.00	19,624.43	175,802.40	38,527.60	18.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,253.75	5,050.44	5,050.44-	0.0
5208000	OTHER	6,377,416.00	0.00	0.00	682,538.95	5,746,706.31	630,709.69	9.9
	PS SUBTOTALS	37,823.00	0.00	0.00	582.26	6,139.57	31,683.43	83.8
	OE SUBTOTALS	6,591,746.00	0.00	0.00	704,451.13	5,932,914.00	658,832.00	10.0
	COMPANY 6521-B TOT	6,629,569.00	0.00	0.00	705,033.39	5,939,053.57	690,515.43	10.4

BUDGET UNIT 0144

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL RESERVE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6521-B	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	6,973,887.75
BUDGETED TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
ALL COMP TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208	OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	TOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

5208000	OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	OE SUBTOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
	COMPANY 6521-B TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BUDGET UNIT 0145

BUDGET UNIT NAME WORKERS COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	3,490,575.36		28,792,985.82
ALL COMP TOT	0.00	0.00	0.00	0.00	3,490,575.36	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	676.80	25,016.06
5208000	OTHER	0.00	0.00	0.00	236,679.99	3,465,559.30
	OE SUBTOTALS	0.00	0.00	0.00	237,356.79	3,490,575.36
	COMPANY 3035 TOT	0.00	0.00	0.00	237,356.79	3,490,575.36

BUDGET UNIT 0146

BUDGET UNIT NAME HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	89,918,073.85		28,792,985.82
8000							4,749.83
ALL COMP TOT	0.00	0.00	0.00	0.00	89,918,073.85	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	12,386.41		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	214,819.70	5,742,119.66		
5208000	OTHER	0.00	0.00	0.00	10,123,522.50	84,163,567.78		
	PS SUBTOTALS	0.00	0.00	0.00	1,000.00	12,386.41		
	OE SUBTOTALS	0.00	0.00	0.00	10,338,342.20	89,905,687.44		
	COMPANY 3035 TOT	0.00	0.00	0.00	10,339,342.20	89,918,073.85		

BUDGET UNIT 0147

BUDGET UNIT NAME SECT.125 EMPLOYER PD PREMIUMS/CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	10,274,736.89		28,792,985.82
ALL COMP TOT	0.00	0.00	0.00	0.00	10,274,736.89	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5208000	OTHER	0.00	0.00	0.00	850,135.76	10,274,736.89		
	OE SUBTOTALS	0.00	0.00	0.00	850,135.76	10,274,736.89		
	COMPANY 3035 TOT	0.00	0.00	0.00	850,135.76	10,274,736.89		

BUDGET UNIT 0148

BUDGET UNIT NAME LIFE INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	3,473,332.04		28,792,985.82
ALL COMP TOT	0.00	0.00	0.00	0.00	3,473,332.04	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	60,661.42	657,832.04		
5208000	OTHER	0.00	0.00	0.00	370,000.00	2,815,500.00		
	OE SUBTOTALS	0.00	0.00	0.00	430,661.42	3,473,332.04		
	COMPANY 3035 TOT	0.00	0.00	0.00	430,661.42	3,473,332.04		

BUDGET UNIT 0149

DATE 07/18/2009

BUDGET UNIT NAME HEALTH INSURANCE WELLNESS PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035-C-8	10,421.06	0.00	0.00	0.00	10,421.06	0.00	28,792,985.82
3035	0.00	0.00	0.00	0.00	469,876.18		28,792,985.82
ALL COMP TOT	10,421.06	0.00	0.00	0.00	480,297.24	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035-C-8 INSURANCE ADMINISTRATION (BOP)								
52C50008	SUPPLIES & MATRLS	10,421.06	0.00	0.00	0.00	10,421.06	0.00	0.0
	OE SUBTOTALS	10,421.06	0.00	0.00	0.00	10,421.06	0.00	0.0
	COMPANY 3035-C-8 TOT	10,421.06	0.00	0.00	0.00	10,421.06	0.00	0.0
COMPANY 3035 INSURANCE ADMINISTRATION (BOP)								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	38,637.47	422,648.97		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	47,227.21		
	OE SUBTOTALS	0.00	0.00	0.00	38,637.47	469,876.18		
	COMPANY 3035 TOT	0.00	0.00	0.00	38,637.47	469,876.18		

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	164,650.00	135,000.00	0.00	0.00	298,395.30	1,254.70	
3036-B	37,236.00	0.00	0.00	0.00	35,148.99	2,087.01	4,302,771.81
3037-I	37,209.00	0.00	0.00	0.00	35,152.37	2,056.63	804,808.79
3076-B	1,868,377.00	0.00	0.00	0.00	1,801,014.75	67,362.25	2,303,350.58
3076-C-8	20,700.35	0.00	0.00	0.00	20,700.35	0.00	2,303,350.58
3177-B	1,316,956.00	27,000.00-	0.00	0.00	1,283,864.22	6,091.78	984,733.21
3177-C-8	4,352.00	0.00	0.00	0.00	4,321.00	31.00	984,733.21
3183-B	276,155.00	0.00	0.00	0.00	272,869.90	3,285.10	379,824.86
6520-B	107,714.00	0.00	0.00	0.00	103,102.54	4,611.46	2,565,598.78
1000-C-8	206,347.45	0.00	0.00	194,064.45	12,283.00	0.00	
3076-C-7	166,007.62	0.00	0.00	0.00	166,007.62	0.00	2,303,350.58
3183-C-8	832.48	0.00	0.00	0.00	832.48	0.00	379,824.86
8000							325.00
BUDGETED TOT	3,808,297.00	108,000.00	0.00	0.00	3,829,548.07	86,748.93	
ALL COMP TOT	4,206,536.90	108,000.00	0.00	194,064.45	4,033,692.52	86,779.93	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,793,725.00	0.00	0.00	141,620.94	1,746,125.77	47,599.23	2.7
5102	EMPLOYEE BENEFITS	490,555.00	0.00	0.00	39,077.27	471,744.23	18,810.77	3.8
5203	TRAVEL	72,066.00	0.00	0.00	2,096.39	39,934.81	32,131.19	44.6
5204	CONTRACTUAL SVCS	1,466,065.00	0.00	0.00	67,703.29	1,356,802.15	109,262.85	7.5
5205	SUPPLIES & MATRLS	78,986.00	0.00	0.00	134,578.29	204,108.50	125,122.50-	0.0
5207	CAPITAL ASSETS	14,900.00	0.00	0.00	198.00	10,832.61	4,067.39	27.3
	TOTALS	3,916,297.00	0.00	0.00	385,274.18	3,829,548.07	86,748.93	2.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	97,278.00	0.00	0.00	7,638.29	94,911.47	2,366.53	2.4
5102000	EMPLOYEE BENEFITS	23,244.00	0.00	0.00	2,111.14	25,559.24	2,315.24-	0.0
5203000	TRAVEL	2,369.00	0.00	0.00	987.10	1,082.88	1,286.12	54.3
5204000	CONTRACTUAL SVCS	173,604.00	0.00	0.00	45,793.06	46,718.12	126,885.88	73.1
5205000	SUPPLIES & MATRLS	2,613.00	0.00	0.00	128,915.98	129,058.99	126,445.99-	0.0
5207000	CAPITAL ASSETS	542.00	0.00	0.00	1,064.60	1,064.60	522.60-	0.0
	PS SUBTOTALS	120,522.00	0.00	0.00	9,749.43	120,470.71	51.29	0.0
	OE SUBTOTALS	179,128.00	0.00	0.00	176,760.74	177,924.59	1,203.41	0.7
	COMPANY 1000-B TOT	299,650.00	0.00	0.00	186,510.17	298,395.30	1,254.70	0.4

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3036-B	PETROLEUM RELEASE COMPENSATION							
5101000	EMPLOYEE SALARIES	14,710.00	0.00	0.00	1,087.79	13,132.82	1,577.18	10.7
5102000	EMPLOYEE BENEFITS	3,926.00	0.00	0.00	284.18	3,416.17	509.83	13.0
5204000	CONTRACTUAL SVCS	18,600.00	0.00	0.00	0.00	18,600.00	0.00	0.0
	PS SUBTOTALS	18,636.00	0.00	0.00	1,371.97	16,548.99	2,087.01	11.2
	OE SUBTOTALS	18,600.00	0.00	0.00	0.00	18,600.00	0.00	0.0
	COMPANY 3036-B TOT	37,236.00	0.00	0.00	1,371.97	35,148.99	2,087.01	5.6
COMPANY 3037-I	SD GAMING COMMISSION FUND							
5101000	EMPLOYEE SALARIES	29,354.00	0.00	0.00	2,312.01	27,900.19	1,453.81	5.0
5102000	EMPLOYEE BENEFITS	7,855.00	0.00	0.00	604.08	7,252.18	602.82	7.7
	PS SUBTOTALS	37,209.00	0.00	0.00	2,916.09	35,152.37	2,056.63	5.5
	COMPANY 3037-I TOT	37,209.00	0.00	0.00	2,916.09	35,152.37	2,056.63	5.5
COMPANY 3076-B	DEPT. OF REVENUE-OTHER							
5101000	EMPLOYEE SALARIES	932,924.00	0.00	0.00	73,046.13	894,016.08	38,907.92	4.2
5102000	EMPLOYEE BENEFITS	255,754.00	0.00	0.00	20,399.08	244,989.86	10,764.14	4.2
5203000	TRAVEL	32,702.00	0.00	0.00	439.62	15,776.03	16,925.97	51.8
5204000	CONTRACTUAL SVCS	603,414.00	0.00	0.00	305.13-	605,891.52	2,477.52-	0.0
5205000	SUPPLIES & MATRLS	35,973.00	0.00	0.00	2,668.80	35,637.30	335.70	0.9
5207000	CAPITAL ASSETS	7,610.00	0.00	0.00	866.60-	4,703.96	2,906.04	38.2
	PS SUBTOTALS	1,188,678.00	0.00	0.00	93,445.21	1,139,005.94	49,672.06	4.2
	OE SUBTOTALS	679,699.00	0.00	0.00	1,936.69	662,008.81	17,690.19	2.6
	COMPANY 3076-B TOT	1,868,377.00	0.00	0.00	95,381.90	1,801,014.75	67,362.25	3.6
COMPANY 3076-C-8	DEPT. OF REVENUE-OTHER							
52C70008	CAPITAL ASSETS	20,700.35	0.00	0.00	0.00	20,700.35	0.00	0.0
	OE SUBTOTALS	20,700.35	0.00	0.00	0.00	20,700.35	0.00	0.0
	COMPANY 3076-C-8 TOT	20,700.35	0.00	0.00	0.00	20,700.35	0.00	0.0
COMPANY 3177-B	MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	538,378.00	0.00	0.00	43,266.17	539,801.04	1,423.04-	0.0
5102000	EMPLOYEE BENEFITS	149,499.00	0.00	0.00	11,695.46	142,064.39	7,434.61	5.0

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	29,000.00	0.00	0.00	669.67	16,101.55	12,898.45	44.5
5204000	CONTRACTUAL SVCS	534,431.00	0.00	0.00	17,612.91	548,670.46	14,239.46-	0.0
5205000	SUPPLIES & MATRLS	31,900.00	0.00	0.00	2,489.88	32,162.73	262.73-	0.0
5207000	CAPITAL ASSETS	6,748.00	0.00	0.00	0.00	5,064.05	1,683.95	25.0
	PS SUBTOTALS	687,877.00	0.00	0.00	54,961.63	681,865.43	6,011.57	0.9
	OE SUBTOTALS	602,079.00	0.00	0.00	20,772.46	601,998.79	80.21	0.0
	COMPANY 3177-B TOT	1,289,956.00	0.00	0.00	75,734.09	1,283,864.22	6,091.78	0.5
COMPANY 3177-C-8 MOTOR VEHICLE FUND								
52C70008	CAPITAL ASSETS	4,352.00	0.00	0.00	0.00	4,321.00	31.00	0.7
	OE SUBTOTALS	4,352.00	0.00	0.00	0.00	4,321.00	31.00	0.7
	COMPANY 3177-C-8 TOT	4,352.00	0.00	0.00	0.00	4,321.00	31.00	0.7
COMPANY 3183-B INSURANCE AND SECURITIES								
5101000	EMPLOYEE SALARIES	135,556.00	0.00	0.00	10,764.23	134,100.70	1,455.30	1.1
5102000	EMPLOYEE BENEFITS	38,389.00	0.00	0.00	3,104.85	37,916.16	472.84	1.2
5203000	TRAVEL	7,995.00	0.00	0.00	0.00	6,974.35	1,020.65	12.8
5204000	CONTRACTUAL SVCS	87,090.00	0.00	0.00	2,687.78	88,845.25	1,755.25-	0.0
5205000	SUPPLIES & MATRLS	7,125.00	0.00	0.00	503.63	5,033.44	2,091.56	29.4
	PS SUBTOTALS	173,945.00	0.00	0.00	13,869.08	172,016.86	1,928.14	1.1
	OE SUBTOTALS	102,210.00	0.00	0.00	3,191.41	100,853.04	1,356.96	1.3
	COMPANY 3183-B TOT	276,155.00	0.00	0.00	17,060.49	272,869.90	3,285.10	1.2
COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE								
5101000	EMPLOYEE SALARIES	45,525.00	0.00	0.00	3,506.32	42,263.47	3,261.53	7.2
5102000	EMPLOYEE BENEFITS	11,888.00	0.00	0.00	878.48	10,546.23	1,341.77	11.3
5204000	CONTRACTUAL SVCS	48,926.00	0.00	0.00	1,914.67	48,076.80	849.20	1.7
5205000	SUPPLIES & MATRLS	1,375.00	0.00	0.00	0.00	2,216.04	841.04-	0.0
	PS SUBTOTALS	57,413.00	0.00	0.00	4,384.80	52,809.70	4,603.30	8.0
	OE SUBTOTALS	50,301.00	0.00	0.00	1,914.67	50,292.84	8.16	0.0
	COMPANY 6520-B TOT	107,714.00	0.00	0.00	6,299.47	103,102.54	4,611.46	4.3

COMPANY 1000-C-8 STATE GENERAL FUND

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008 CONTRACTUAL SVCS	206,268.00	0.00	194,064.45	12,203.55	12,203.55	0.00	0.0
52C50008 SUPPLIES & MATRLS	79.45	0.00	0.00	0.00	79.45	0.00	0.0
OE SUBTOTALS	206,347.45	0.00	194,064.45	12,203.55	12,283.00	0.00	0.0
COMPANY 1000-C-8 TOT	206,347.45	0.00	194,064.45	12,203.55	12,283.00	0.00	0.0
COMPANY 3076-C-7 DEPT. OF REVENUE-OTHER							
52C40007 CONTRACTUAL SVCS	166,007.62	0.00	0.00	0.00	166,007.62	0.00	0.0
OE SUBTOTALS	166,007.62	0.00	0.00	0.00	166,007.62	0.00	0.0
COMPANY 3076-C-7 TOT	166,007.62	0.00	0.00	0.00	166,007.62	0.00	0.0
COMPANY 3183-C-8 INSURANCE AND SECURITIES							
52C70008 CAPITAL ASSETS	832.48	0.00	0.00	0.00	832.48	0.00	0.0
OE SUBTOTALS	832.48	0.00	0.00	0.00	832.48	0.00	0.0
COMPANY 3183-C-8 TOT	832.48	0.00	0.00	0.00	832.48	0.00	0.0

BUDGET UNIT 0211

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	7,000,000.00		103,118.63
ALL COMP TOT	0.00	0.00	0.00	0.00	7,000,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3078 ENERGY DEVELOPMENT IMPACT

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,000,000.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	7,000,000.00
	COMPANY 3078 TOT	0.00	0.00	0.00	0.00	7,000,000.00

BUDGET UNIT 0220

BUDGET UNIT NAME BUSINESS TAX

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,596,114.00	0.00	0.00	0.00	3,415,978.30	180,135.70	2,303,350.58
3076-C-8	49,425.34	0.00	0.00	0.00	36,857.13	12,568.21	2,303,350.58
8000							44,224,475.06
BUDGETED TOT	3,596,114.00	0.00	0.00	0.00	3,415,978.30	180,135.70	
ALL COMP TOT	3,645,539.34	0.00	0.00	0.00	3,452,835.43	192,703.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,974,514.00	0.00	0.00	148,629.15	1,836,420.56	138,093.44	7.0
5102	EMPLOYEE BENEFITS	559,930.00	0.00	0.00	43,682.22	526,213.32	33,716.68	6.0
5203	TRAVEL	110,293.00	0.00	0.00	6,220.47	88,754.48	21,538.52	19.5
5204	CONTRACTUAL SVCS	514,328.00	0.00	0.00	45,882.08	482,201.15	32,126.85	6.2
5205	SUPPLIES & MATRLS	412,840.00	0.00	0.00	62,686.36	453,585.62	40,745.62-	0.0
5207	CAPITAL ASSETS	24,209.00	0.00	0.00	9,107.05	28,803.17	4,594.17-	0.0
	TOTALS	3,596,114.00	0.00	0.00	316,207.33	3,415,978.30	180,135.70	5.0

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,974,514.00	0.00	0.00	148,629.15	1,836,420.56	138,093.44	7.0
5102000	EMPLOYEE BENEFITS	559,930.00	0.00	0.00	43,682.22	526,213.32	33,716.68	6.0
5203000	TRAVEL	110,293.00	0.00	0.00	6,220.47	88,754.48	21,538.52	19.5
5204000	CONTRACTUAL SVCS	514,328.00	0.00	0.00	45,882.08	482,201.15	32,126.85	6.2
5205000	SUPPLIES & MATRLS	412,840.00	0.00	0.00	62,686.36	453,585.62	40,745.62-	0.0
5207000	CAPITAL ASSETS	24,209.00	0.00	0.00	9,107.05	28,803.17	4,594.17-	0.0
	PS SUBTOTALS	2,534,444.00	0.00	0.00	192,311.37	2,362,633.88	171,810.12	6.8
	OE SUBTOTALS	1,061,670.00	0.00	0.00	123,895.96	1,053,344.42	8,325.58	0.8
	COMPANY 3076-B TOT	3,596,114.00	0.00	0.00	316,207.33	3,415,978.30	180,135.70	5.0

COMPANY 3076-C-8 DEPT. OF REVENUE-OTHER

52C50008	SUPPLIES & MATRLS	18,196.04	0.00	0.00	0.00	5,689.83	12,506.21	68.7
52C70008	CAPITAL ASSETS	31,229.30	0.00	0.00	0.00	31,167.30	62.00	0.2
	OE SUBTOTALS	49,425.34	0.00	0.00	0.00	36,857.13	12,568.21	25.4
	COMPANY 3076-C-8 TOT	49,425.34	0.00	0.00	0.00	36,857.13	12,568.21	25.4

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3177-B	5,383,230.00	317,000.00	0.00	1,236,180.56	4,399,015.19	65,034.25	984,733.21
3177-C-8	107,347.86	0.00	0.00	0.00	107,347.86	0.00	984,733.21
8000							28,601,272.59
3076-B	1,190,000.00	290,000.00-	0.00	0.00	889,232.42	10,767.58	2,303,350.58
2015-B	546,000.00	0.00	0.00	369,204.00	176,796.00	0.00	372,441.42
3177-S-9	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	984,733.21
BUDGETED TOT	7,119,230.00	27,000.00	0.00	1,605,384.56	5,465,043.61	75,801.83	
ALL COMP TOT	8,259,847.86	27,000.00	0.00	1,605,384.56	6,605,660.57	75,802.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,556,750.00	0.00	0.00	118,088.14	1,566,222.36	9,472.36-	0.0
5102	EMPLOYEE BENEFITS	491,342.00	0.00	0.00	36,584.89	481,806.45	9,535.55	1.9
5203	TRAVEL	56,650.00	0.00	0.00	4,037.72	59,608.83	2,958.83-	0.0
5204	CONTRACTUAL SVCS	4,054,065.00	0.00	1,591,168.00	200,866.56	2,359,816.70	103,080.30	2.5
5205	SUPPLIES & MATRLS	924,604.00	0.00	13,365.00	141,700.24	980,116.77	68,877.77-	0.0
5207	CAPITAL ASSETS	62,819.00	0.00	851.56	1,478.19	17,472.50	44,494.94	70.8
	TOTALS	7,146,230.00	0.00	1,605,384.56	502,755.74	5,465,043.61	75,801.83	1.1

BREAKOUT BY COMPANY:

COMPANY 3177-B MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,556,750.00	0.00	0.00	118,088.14	1,566,222.36	9,472.36-	0.0
5102000	EMPLOYEE BENEFITS	491,342.00	0.00	0.00	36,584.89	481,806.45	9,535.55	1.9
5203000	TRAVEL	56,650.00	0.00	0.00	4,037.72	59,608.83	2,958.83-	0.0
5204000	CONTRACTUAL SVCS	3,062,765.00	0.00	1,221,964.00	77,468.56	1,744,145.02	96,655.98	3.2
5205000	SUPPLIES & MATRLS	469,904.00	0.00	13,365.00	110,707.18	529,760.03	73,221.03-	0.0
5207000	CAPITAL ASSETS	62,819.00	0.00	851.56	1,478.19	17,472.50	44,494.94	70.8
	PS SUBTOTALS	2,048,092.00	0.00	0.00	154,673.03	2,048,028.81	63.19	0.0
	OE SUBTOTALS	3,652,138.00	0.00	1,236,180.56	193,691.65	2,350,986.38	64,971.06	1.8
	COMPANY 3177-B TOT	5,700,230.00	0.00	1,236,180.56	348,364.68	4,399,015.19	65,034.25	1.1

COMPANY 3177-C-8 MOTOR VEHICLE FUND

52C70008	CAPITAL ASSETS	107,347.86	0.00	0.00	0.00	107,347.86	0.00	0.0
	OE SUBTOTALS	107,347.86	0.00	0.00	0.00	107,347.86	0.00	0.0
	COMPANY 3177-C-8 TOT	107,347.86	0.00	0.00	0.00	107,347.86	0.00	0.0

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3076-B	DEPT. OF REVENUE-OTHER							
5204000	CONTRACTUAL SVCS	445,300.00	0.00	0.00	35,000.00	438,875.68	6,424.32	1.4
5205000	SUPPLIES & MATRLS	454,700.00	0.00	0.00	30,993.06	450,356.74	4,343.26	1.0
	OE SUBTOTALS	900,000.00	0.00	0.00	65,993.06	889,232.42	10,767.58	1.2
	COMPANY 3076-B TOT	900,000.00	0.00	0.00	65,993.06	889,232.42	10,767.58	1.2
COMPANY 2015-B	DEPT. OF REVENUE FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	546,000.00	0.00	369,204.00	88,398.00	176,796.00	0.00	0.0
	OE SUBTOTALS	546,000.00	0.00	369,204.00	88,398.00	176,796.00	0.00	0.0
	COMPANY 2015-B TOT	546,000.00	0.00	369,204.00	88,398.00	176,796.00	0.00	0.0
COMPANY 3177-S-9	MOTOR VEHICLE FUND							
52S60009	GRANTS & SUBSIDIES	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0
	OE SUBTOTALS	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0
	COMPANY 3177-S-9 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	972,078.00	35,000.00-	0.00	20,420.27	911,140.11	5,517.62	
1000-S-9	800,000.00	0.00	0.00	0.00	373,279.41	426,720.59	
1000-S-1	231,385.08	0.00	0.00	0.00	231,385.08	0.00	
1000-C-8	5,246.89	0.00	0.00	0.00	5,246.89	0.00	
8000							29,280,086.14
3078	0.00	0.00	0.00	0.00	323,752.91		103,118.63
BUDGETED TOT	972,078.00	35,000.00-	0.00	20,420.27	911,140.11	5,517.62	
ALL COMP TOT	2,008,709.97	35,000.00-	0.00	20,420.27	1,844,804.40	432,238.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	609,676.00	0.00	0.00	46,233.70	609,547.45	128.55	0.0
5102	EMPLOYEE BENEFITS	159,910.00	0.00	0.00	12,603.14	156,517.61	3,392.39	2.1
5203	TRAVEL	37,098.00	0.00	0.00	3,446.96	35,474.00	1,624.00	4.4
5204	CONTRACTUAL SVCS	75,507.00	0.00	0.00	9,133.86	71,271.97	4,235.03	5.6
5205	SUPPLIES & MATRLS	46,187.00	0.00	0.00	42,397.55-	31,509.52	14,677.48	31.8
5207	CAPITAL ASSETS	8,700.00	0.00	20,420.27	0.00	3,745.49	15,465.76-	0.0
5208	OTHER	0.00	0.00	0.00	3,074.07	3,074.07	3,074.07-	0.0
	TOTALS	937,078.00	0.00	20,420.27	32,094.18	911,140.11	5,517.62	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	609,676.00	0.00	0.00	46,233.70	609,547.45	128.55	0.0
5102000	EMPLOYEE BENEFITS	159,910.00	0.00	0.00	12,603.14	156,517.61	3,392.39	2.1
5203000	TRAVEL	37,098.00	0.00	0.00	3,446.96	35,474.00	1,624.00	4.4
5204000	CONTRACTUAL SVCS	75,507.00	0.00	0.00	9,133.86	71,271.97	4,235.03	5.6
5205000	SUPPLIES & MATRLS	46,187.00	0.00	0.00	42,397.55-	31,509.52	14,677.48	31.8
5207000	CAPITAL ASSETS	8,700.00	0.00	20,420.27	0.00	3,745.49	15,465.76-	0.0
5208000	OTHER	0.00	0.00	0.00	3,074.07	3,074.07	3,074.07-	0.0
	PS SUBTOTALS	769,586.00	0.00	0.00	58,836.84	766,065.06	3,520.94	0.5
	OE SUBTOTALS	167,492.00	0.00	20,420.27	26,742.66-	145,075.05	1,996.68	1.2
	COMPANY 1000-B TOT	937,078.00	0.00	20,420.27	32,094.18	911,140.11	5,517.62	0.6

COMPANY 1000-S-9 STATE GENERAL FUND

52S60009	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	2,510.00-	373,279.41	426,720.59	53.3
	OE SUBTOTALS	800,000.00	0.00	0.00	2,510.00-	373,279.41	426,720.59	53.3

BUDGET UNIT 0240

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-9 TOT	800,000.00	0.00	0.00	2,510.00-	373,279.41	426,720.59	53.3
COMPANY 1000-S-1 STATE GENERAL FUND							
52S60001 GRANTS & SUBSIDIES	231,385.08	0.00	0.00	0.00	231,385.08	0.00	0.0
OE SUBTOTALS	231,385.08	0.00	0.00	0.00	231,385.08	0.00	0.0
COMPANY 1000-S-1 TOT	231,385.08	0.00	0.00	0.00	231,385.08	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C70008 CAPITAL ASSETS	5,246.89	0.00	0.00	0.00	5,246.89	0.00	0.0
OE SUBTOTALS	5,246.89	0.00	0.00	0.00	5,246.89	0.00	0.0
COMPANY 1000-C-8 TOT	5,246.89	0.00	0.00	0.00	5,246.89	0.00	0.0
COMPANY 3078 ENERGY DEVELOPMENT IMPACT							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	309,977.40		
5208000 OTHER	0.00	0.00	0.00	13,775.51	13,775.51		
OE SUBTOTALS	0.00	0.00	0.00	13,775.51	323,752.91		
COMPANY 3078 TOT	0.00	0.00	0.00	13,775.51	323,752.91		

BUDGET UNIT 0250

DATE 07/18/2009

BUDGET UNIT NAME AUDITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	192,974.00	100,000.00-	0.00	0.00	0.00	92,974.00	
3076-B	3,080,514.00	0.00	0.00	3,960.00	2,932,564.78	143,989.22	2,303,350.58
3076-C-8	43,568.42	0.00	0.00	0.00	43,568.42	0.00	2,303,350.58
3177-B	543,621.00	0.00	0.00	1,320.00	523,735.92	18,565.08	984,733.21
3177-C-8	1,416.52	0.00	0.00	0.00	1,416.52	0.00	984,733.21
8000							2,722,074.26
BUDGETED TOT	3,817,109.00	100,000.00-	0.00	5,280.00	3,456,300.70	255,528.30	
ALL COMP TOT	3,862,093.94	100,000.00-	0.00	5,280.00	3,501,285.64	255,528.30	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,444,005.00	0.00	0.00	190,218.63	2,292,682.28	151,322.72	6.2
5102	EMPLOYEE BENEFITS	679,047.00	0.00	0.00	53,622.26	622,508.81	56,538.19	8.3
5203	TRAVEL	321,221.00	0.00	0.00	17,645.99	251,422.48	69,798.52	21.7
5204	CONTRACTUAL SVCS	190,820.00	0.00	0.00	13,359.97	213,049.53	22,229.53-	0.0
5205	SUPPLIES & MATRLS	32,086.00	0.00	0.00	2,012.40	36,521.58	4,435.58-	0.0
5207	CAPITAL ASSETS	49,930.00	0.00	5,280.00	1,420.38	40,116.02	4,533.98	9.1
	TOTALS	3,717,109.00	0.00	5,280.00	278,279.63	3,456,300.70	255,528.30	6.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	34,254.00	0.00	0.00	0.00	0.00	34,254.00	100.0
5102000	EMPLOYEE BENEFITS	30,340.00	0.00	0.00	0.00	0.00	30,340.00	100.0
5203000	TRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
5204000	CONTRACTUAL SVCS	6,880.00	0.00	0.00	0.00	0.00	6,880.00	100.0
5207000	CAPITAL ASSETS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.0
	PS SUBTOTALS	64,594.00	0.00	0.00	0.00	0.00	64,594.00	100.0
	OE SUBTOTALS	28,380.00	0.00	0.00	0.00	0.00	28,380.00	100.0
	COMPANY 1000-B TOT	92,974.00	0.00	0.00	0.00	0.00	92,974.00	100.0

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,048,288.00	0.00	0.00	156,159.55	1,943,239.63	105,048.37	5.1
5102000	EMPLOYEE BENEFITS	551,401.00	0.00	0.00	43,025.19	526,539.57	24,861.43	4.5
5203000	TRAVEL	260,288.00	0.00	0.00	15,086.47	214,906.11	45,381.89	17.4
5204000	CONTRACTUAL SVCS	156,349.00	0.00	0.00	11,356.03	182,605.84	26,256.84-	0.0
5205000	SUPPLIES & MATRLS	27,273.00	0.00	0.00	1,722.51	31,215.96	3,942.96-	0.0
5207000	CAPITAL ASSETS	36,915.00	0.00	3,960.00	1,024.38	34,057.67	1,102.67-	0.0

BUDGET UNIT 0250

BUDGET UNIT NAME AUDITS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		2,599,689.00	0.00	0.00	199,184.74	2,469,779.20	129,909.80	5.0
OE SUBTOTALS		480,825.00	0.00	3,960.00	29,189.39	462,785.58	14,079.42	2.9
COMPANY 3076-B	TOT	3,080,514.00	0.00	3,960.00	228,374.13	2,932,564.78	143,989.22	4.7
COMPANY 3076-C-8 DEPT. OF REVENUE-OTHER								
52C70008 CAPITAL ASSETS		43,568.42	0.00	0.00	0.00	43,568.42	0.00	0.0
OE SUBTOTALS		43,568.42	0.00	0.00	0.00	43,568.42	0.00	0.0
COMPANY 3076-C-8	TOT	43,568.42	0.00	0.00	0.00	43,568.42	0.00	0.0
COMPANY 3177-B MOTOR VEHICLE FUND								
5101000 EMPLOYEE SALARIES		361,463.00	0.00	0.00	34,059.08	349,442.65	12,020.35	3.3
5102000 EMPLOYEE BENEFITS		97,306.00	0.00	0.00	10,597.07	95,969.24	1,336.76	1.4
5203000 TRAVEL		45,933.00	0.00	0.00	2,559.52	36,516.37	9,416.63	20.5
5204000 CONTRACTUAL SVCS		27,591.00	0.00	0.00	2,003.94	30,443.69	2,852.69-	0.0
5205000 SUPPLIES & MATRLS		4,813.00	0.00	0.00	289.89	5,305.62	492.62-	0.0
5207000 CAPITAL ASSETS		6,515.00	0.00	1,320.00	396.00	6,058.35	863.35-	0.0
PS SUBTOTALS		458,769.00	0.00	0.00	44,656.15	445,411.89	13,357.11	2.9
OE SUBTOTALS		84,852.00	0.00	1,320.00	5,249.35	78,324.03	5,207.97	6.1
COMPANY 3177-B	TOT	543,621.00	0.00	1,320.00	49,905.50	523,735.92	18,565.08	3.4
COMPANY 3177-C-8 MOTOR VEHICLE FUND								
52C70008 CAPITAL ASSETS		1,416.52	0.00	0.00	0.00	1,416.52	0.00	0.0
OE SUBTOTALS		1,416.52	0.00	0.00	0.00	1,416.52	0.00	0.0
COMPANY 3177-C-8	TOT	1,416.52	0.00	0.00	0.00	1,416.52	0.00	0.0

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-B	1,856,180.00	0.00	0.00	0.00	1,594,116.14	262,063.86	2,565,598.78
3181	0.00	0.00	0.00	0.00	17,964.25		28,049.74
6520-C-8	213,405.00	0.00	0.00	25,210.00	186,695.00	1,500.00	2,565,598.78
BUDGETED TOT	1,856,180.00	0.00	0.00	0.00	1,594,116.14	262,063.86	
ALL COMP TOT	2,069,585.00	0.00	0.00	25,210.00	1,798,775.39	263,563.86	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,028,859.00	0.00	0.00	80,126.58	958,089.34	70,769.66	6.9
5102	EMPLOYEE BENEFITS	259,040.00	0.00	0.00	19,603.91	233,200.78	25,839.22	10.0
5203	TRAVEL	153,402.00	0.00	0.00	6,797.92	167,260.26	13,858.26-	0.0
5204	CONTRACTUAL SVCS	367,332.00	0.00	0.00	38,004.51	207,043.44	160,288.56	43.6
5205	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,228.77	17,091.87	1,315.13	7.1
5207	CAPITAL ASSETS	29,140.00	0.00	0.00	96.00	11,430.45	17,709.55	60.8
	TOTALS	1,856,180.00	0.00	0.00	145,857.69	1,594,116.14	262,063.86	14.1

BREAKOUT BY COMPANY:

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	1,028,859.00	0.00	0.00	80,126.58	958,089.34	70,769.66	6.9
5102000	EMPLOYEE BENEFITS	259,040.00	0.00	0.00	19,603.91	233,200.78	25,839.22	10.0
5203000	TRAVEL	153,402.00	0.00	0.00	6,797.92	167,260.26	13,858.26-	0.0
5204000	CONTRACTUAL SVCS	367,332.00	0.00	0.00	38,004.51	207,043.44	160,288.56	43.6
5205000	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,228.77	17,091.87	1,315.13	7.1
5207000	CAPITAL ASSETS	29,140.00	0.00	0.00	96.00	11,430.45	17,709.55	60.8
	PS SUBTOTALS	1,287,899.00	0.00	0.00	99,730.49	1,191,290.12	96,608.88	7.5
	OE SUBTOTALS	568,281.00	0.00	0.00	46,127.20	402,826.02	165,454.98	29.1
	COMPANY 6520-B TOT	1,856,180.00	0.00	0.00	145,857.69	1,594,116.14	262,063.86	14.1

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	267.04	2,469.40
5208000	OTHER	0.00	0.00	0.00	0.00	15,494.85
	OE SUBTOTALS	0.00	0.00	0.00	267.04	17,964.25
	COMPANY 3181 TOT	0.00	0.00	0.00	267.04	17,964.25

COMPANY 6520-C-8 DEPT OF REVENUE & REG-ENTERPRISE

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0261

DATE 07/18/2009

BUDGET UNIT NAME BANKING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008 CONTRACTUAL SVCS	187,605.00	0.00	25,210.00	0.00	162,395.00	0.00	0.0
52C70008 CAPITAL ASSETS	25,800.00	0.00	0.00	0.00	24,300.00	1,500.00	5.8
OE SUBTOTALS	213,405.00	0.00	25,210.00	0.00	186,695.00	1,500.00	0.7
COMPANY 6520-C-8 TOT	213,405.00	0.00	25,210.00	0.00	186,695.00	1,500.00	0.7

BUDGET UNIT NAME SECURITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	397,528.00	0.00	0.00	2,030.00	370,417.29	25,080.71	379,824.86
3183-C-8	2,778.57	0.00	0.00	0.00	2,778.57	0.00	379,824.86
BUDGETED TOT	397,528.00	0.00	0.00	2,030.00	370,417.29	25,080.71	
ALL COMP TOT	400,306.57	0.00	0.00	2,030.00	373,195.86	25,080.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	260,594.00	0.00	0.00	21,255.11	261,364.99	770.99-	0.0
5102	EMPLOYEE BENEFITS	67,331.00	0.00	0.00	5,306.43	64,576.10	2,754.90	4.1
5203	TRAVEL	14,885.00	0.00	0.00	399.70	3,913.48	10,971.52	73.7
5204	CONTRACTUAL SVCS	27,810.00	0.00	0.00	998.89	20,824.97	6,985.03	25.1
5205	SUPPLIES & MATRLS	22,908.00	0.00	0.00	587.20	19,737.75	3,170.25	13.8
5207	CAPITAL ASSETS	4,000.00	0.00	2,030.00	0.00	0.00	1,970.00	49.3
	TOTALS	397,528.00	0.00	2,030.00	28,547.33	370,417.29	25,080.71	6.3

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	260,594.00	0.00	0.00	21,255.11	261,364.99	770.99-	0.0
5102000	EMPLOYEE BENEFITS	67,331.00	0.00	0.00	5,306.43	64,576.10	2,754.90	4.1
5203000	TRAVEL	14,885.00	0.00	0.00	399.70	3,913.48	10,971.52	73.7
5204000	CONTRACTUAL SVCS	27,810.00	0.00	0.00	998.89	20,824.97	6,985.03	25.1
5205000	SUPPLIES & MATRLS	22,908.00	0.00	0.00	587.20	19,737.75	3,170.25	13.8
5207000	CAPITAL ASSETS	4,000.00	0.00	2,030.00	0.00	0.00	1,970.00	49.3
	PS SUBTOTALS	327,925.00	0.00	0.00	26,561.54	325,941.09	1,983.91	0.6
	OE SUBTOTALS	69,603.00	0.00	2,030.00	1,985.79	44,476.20	23,096.80	33.2
	COMPANY 3183-B TOT	397,528.00	0.00	2,030.00	28,547.33	370,417.29	25,080.71	6.3

COMPANY 3183-C-8 INSURANCE AND SECURITIES

52C70008	CAPITAL ASSETS	2,778.57	0.00	0.00	0.00	2,778.57	0.00	0.0
	OE SUBTOTALS	2,778.57	0.00	0.00	0.00	2,778.57	0.00	0.0
	COMPANY 3183-C-8 TOT	2,778.57	0.00	0.00	0.00	2,778.57	0.00	0.0

BUDGET UNIT 0263

BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	1,786,486.00	0.00	0.00	9,032.00	1,677,249.83	100,204.17	379,824.86
6520-B	30,100.00	0.00	0.00	0.00	24,822.21	5,277.79	2,565,598.78
3183-C-8	11,926.65	0.00	0.00	0.00	11,926.65	0.00	379,824.86
8000							124,159.00
BUDGETED TOT	1,816,586.00	0.00	0.00	9,032.00	1,702,072.04	105,481.96	
ALL COMP TOT	1,828,512.65	0.00	0.00	9,032.00	1,713,998.69	105,481.96	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,136,561.00	0.00	0.00	92,150.24	1,130,757.84	5,803.16	0.5
5102	EMPLOYEE BENEFITS	314,860.00	0.00	0.00	26,000.52	314,349.19	510.81	0.2
5203	TRAVEL	40,900.00	0.00	0.00	159.45	16,899.13	24,000.87	58.7
5204	CONTRACTUAL SVCS	208,259.00	0.00	0.00	3,688.39	187,532.89	20,726.11	10.0
5205	SUPPLIES & MATRLS	97,467.00	0.00	8,162.00	4,167.27	46,182.46	43,122.54	44.2
5207	CAPITAL ASSETS	18,539.00	0.00	870.00	0.00	6,350.53	11,318.47	61.1
	TOTALS	1,816,586.00	0.00	9,032.00	126,165.87	1,702,072.04	105,481.96	5.8

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,112,561.00	0.00	0.00	90,514.08	1,111,486.95	1,074.05	0.1
5102000	EMPLOYEE BENEFITS	310,260.00	0.00	0.00	25,605.42	309,658.37	601.63	0.2
5203000	TRAVEL	40,400.00	0.00	0.00	159.45	16,899.13	23,500.87	58.2
5204000	CONTRACTUAL SVCS	207,759.00	0.00	0.00	3,671.09	186,672.39	21,086.61	10.1
5205000	SUPPLIES & MATRLS	96,967.00	0.00	8,162.00	4,167.27	46,182.46	42,622.54	44.0
5207000	CAPITAL ASSETS	18,539.00	0.00	870.00	0.00	6,350.53	11,318.47	61.1
	PS SUBTOTALS	1,422,821.00	0.00	0.00	116,119.50	1,421,145.32	1,675.68	0.1
	OE SUBTOTALS	363,665.00	0.00	9,032.00	7,997.81	256,104.51	98,528.49	27.1
	COMPANY 3183-B TOT	1,786,486.00	0.00	9,032.00	124,117.31	1,677,249.83	100,204.17	5.6

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	24,000.00	0.00	0.00	1,636.16	19,270.89	4,729.11	19.7
5102000	EMPLOYEE BENEFITS	4,600.00	0.00	0.00	395.10	4,690.82	90.82-	0.0
5203000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5204000	CONTRACTUAL SVCS	500.00	0.00	0.00	17.30	860.50	360.50-	0.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
	PS SUBTOTALS	28,600.00	0.00	0.00	2,031.26	23,961.71	4,638.29	16.2

BUDGET UNIT 0263

BUDGET UNIT NAME INSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,500.00	0.00	0.00	17.30	860.50	639.50	42.6
COMPANY 6520-B TOT	30,100.00	0.00	0.00	2,048.56	24,822.21	5,277.79	17.5
COMPANY 3183-C-8 INSURANCE AND SECURITIES							
52C70008 CAPITAL ASSETS	11,926.65	0.00	0.00	0.00	11,926.65	0.00	0.0
OE SUBTOTALS	11,926.65	0.00	0.00	0.00	11,926.65	0.00	0.0
COMPANY 3183-C-8 TOT	11,926.65	0.00	0.00	0.00	11,926.65	0.00	0.0

BUDGET UNIT 0264

BUDGET UNIT NAME INSURANCE FRAUD UNIT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	322,226.00	0.00	0.00	512.19	169,501.90	152,211.91	2,565,598.78
6520-C-8	1,472.30	0.00	0.00	0.00	1,472.30	0.00	2,565,598.78
BUDGETED TOT	322,226.00	0.00	0.00	512.19	169,501.90	152,211.91	
ALL COMP TOT	323,698.30	0.00	0.00	512.19	170,974.20	152,211.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	186,637.00	0.00	0.00	9,127.46	104,793.17	81,843.83	43.9
5102	EMPLOYEE BENEFITS	48,817.00	0.00	0.00	2,678.93	30,269.85	18,547.15	38.0
5203	TRAVEL	22,430.00	0.00	0.00	533.75	6,106.16	16,323.84	72.8
5204	CONTRACTUAL SVCS	50,442.00	0.00	0.00	432.49	19,401.46	31,040.54	61.5
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	390.96	5,944.34	5,555.66	48.3
5207	CAPITAL ASSETS	2,400.00	0.00	512.19	0.00	2,986.92	1,099.11-	0.0
	TOTALS	322,226.00	0.00	512.19	13,163.59	169,501.90	152,211.91	47.2

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	186,637.00	0.00	0.00	9,127.46	104,793.17	81,843.83	43.9
5102000	EMPLOYEE BENEFITS	48,817.00	0.00	0.00	2,678.93	30,269.85	18,547.15	38.0
5203000	TRAVEL	22,430.00	0.00	0.00	533.75	6,106.16	16,323.84	72.8
5204000	CONTRACTUAL SVCS	50,442.00	0.00	0.00	432.49	19,401.46	31,040.54	61.5
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	390.96	5,944.34	5,555.66	48.3
5207000	CAPITAL ASSETS	2,400.00	0.00	512.19	0.00	2,986.92	1,099.11-	0.0
	PS SUBTOTALS	235,454.00	0.00	0.00	11,806.39	135,063.02	100,390.98	42.6
	OE SUBTOTALS	86,772.00	0.00	512.19	1,357.20	34,438.88	51,820.93	59.7
	COMPANY 6520-I TOT	322,226.00	0.00	512.19	13,163.59	169,501.90	152,211.91	47.2

COMPANY 6520-C-8 DEPT OF REVENUE & REG-ENTERPRISE

52C70008	CAPITAL ASSETS	1,472.30	0.00	0.00	0.00	1,472.30	0.00	0.0
	OE SUBTOTALS	1,472.30	0.00	0.00	0.00	1,472.30	0.00	0.0
	COMPANY 6520-C-8 TOT	1,472.30	0.00	0.00	0.00	1,472.30	0.00	0.0

BUDGET UNIT 0265

BUDGET UNIT NAME SUBSEQUENT INJURY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520	0.00	0.00	0.00	0.00	2,520,801.83		2,565,598.78
ALL COMP TOT	0.00	0.00	0.00	0.00	2,520,801.83	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6520	DEPT OF REVENUE & REG-ENTERPRISE							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	266,002.17	780,175.37		
5208000	OTHER	0.00	0.00	0.00	3,705.18	1,740,626.46		
	OE SUBTOTALS	0.00	0.00	0.00	269,707.35	2,520,801.83		
	COMPANY 6520 TOT	0.00	0.00	0.00	269,707.35	2,520,801.83		

BUDGET UNIT 0266

BUDGET UNIT NAME SECURITIES-NOT BUDGETED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183	0.00	0.00	0.00	0.00	29,929.23		379,824.86
ALL COMP TOT	0.00	0.00	0.00	0.00	29,929.23	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3183 INSURANCE AND SECURITIES

5203000	TRAVEL	0.00	0.00	0.00	0.00	241.60		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	85.63		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,402.00		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,200.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	29,929.23		
	COMPANY 3183 TOT	0.00	0.00	0.00	0.00	29,929.23		

BUDGET UNIT 0271

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-B	451,360.00	0.00	0.00	0.00	393,847.22	57,512.78	4,302,771.81
3036-C-8	4,724.78	0.00	0.00	0.00	4,693.78	31.00	4,302,771.81
BUDGETED TOT	451,360.00	0.00	0.00	0.00	393,847.22	57,512.78	
ALL COMP TOT	456,084.78	0.00	0.00	0.00	398,541.00	57,543.78	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	263,276.00	0.00	0.00	20,211.17	245,393.53	17,882.47	6.8
5102	EMPLOYEE BENEFITS	65,031.00	0.00	0.00	5,100.64	61,628.01	3,402.99	5.2
5203	TRAVEL	27,624.00	0.00	0.00	1,082.38	10,987.12	16,636.88	60.2
5204	CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,939.20	65,043.73	6,013.27	8.5
5205	SUPPLIES & MATRLS	20,670.00	0.00	0.00	584.81	8,241.25	12,428.75	60.1
5207	CAPITAL ASSETS	3,702.00	0.00	0.00	198.00	2,553.58	1,148.42	31.0
	TOTALS	451,360.00	0.00	0.00	29,116.20	393,847.22	57,512.78	12.7

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	263,276.00	0.00	0.00	20,211.17	245,393.53	17,882.47	6.8
5102000	EMPLOYEE BENEFITS	65,031.00	0.00	0.00	5,100.64	61,628.01	3,402.99	5.2
5203000	TRAVEL	27,624.00	0.00	0.00	1,082.38	10,987.12	16,636.88	60.2
5204000	CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,939.20	65,043.73	6,013.27	8.5
5205000	SUPPLIES & MATRLS	20,670.00	0.00	0.00	584.81	8,241.25	12,428.75	60.1
5207000	CAPITAL ASSETS	3,702.00	0.00	0.00	198.00	2,553.58	1,148.42	31.0
	PS SUBTOTALS	328,307.00	0.00	0.00	25,311.81	307,021.54	21,285.46	6.5
	OE SUBTOTALS	123,053.00	0.00	0.00	3,804.39	86,825.68	36,227.32	29.4
	COMPANY 3036-B TOT	451,360.00	0.00	0.00	29,116.20	393,847.22	57,512.78	12.7

COMPANY 3036-C-8 PETROLEUM RELEASE COMPENSATION

52C70008	CAPITAL ASSETS	4,724.78	0.00	0.00	0.00	4,693.78	31.00	0.7
	OE SUBTOTALS	4,724.78	0.00	0.00	0.00	4,693.78	31.00	0.7
	COMPANY 3036-C-8 TOT	4,724.78	0.00	0.00	0.00	4,693.78	31.00	0.7

BUDGET UNIT 0272

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION-INFO

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-I	2,100,000.00	0.00	0.00	0.00	377,866.03	1,722,133.97	4,302,771.81
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	377,866.03	1,722,133.97	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	377,866.03	1,722,133.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	100,000.00	0.00	0.00	30,636.07	167,108.74	67,108.74-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	10.04	10.04-	0.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	274,005.70-	210,747.25	1,789,252.75	89.5
	TOTALS	2,100,000.00	0.00	0.00	243,369.63-	377,866.03	1,722,133.97	82.0

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	30,636.07	167,108.74	67,108.74-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	10.04	10.04-	0.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	274,005.70-	210,747.25	1,789,252.75	89.5
	OE SUBTOTALS	2,100,000.00	0.00	0.00	243,369.63-	377,866.03	1,722,133.97	82.0
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	243,369.63-	377,866.03	1,722,133.97	82.0

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	30,563,042.00	0.00	0.00	1,366.00	31,414,560.48	852,884.48-	7,764,765.31
6516-C-8	3,150.00	0.00	0.00	0.00	3,150.00	0.00	7,764,765.31
BUDGETED TOT	30,563,042.00	0.00	0.00	1,366.00	31,414,560.48	852,884.48-	
ALL COMP TOT	30,566,192.00	0.00	0.00	1,366.00	31,417,710.48	852,884.48-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	966,911.00	0.00	0.00	65,295.90	799,940.62	166,970.38	17.3
5102	EMPLOYEE BENEFITS	240,979.00	0.00	0.00	18,654.38	225,221.21	15,757.79	6.5
5203	TRAVEL	135,684.00	0.00	0.00	10,297.11	138,649.39	2,965.39-	0.0
5204	CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	2,810,415.28	29,615,926.95	1,318,458.95-	0.0
5205	SUPPLIES & MATRLS	828,000.00	0.00	0.00	25,933.84-	545,395.06	282,604.94	34.1
5207	CAPITAL ASSETS	40,000.00	0.00	1,366.00	72.80	45,290.25	6,656.25-	0.0
5208	OTHER	54,000.00	0.00	0.00	6.00	44,137.00	9,863.00	18.3
	TOTALS	30,563,042.00	0.00	1,366.00	2,878,807.63	31,414,560.48	852,884.48-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	966,911.00	0.00	0.00	65,295.90	799,940.62	166,970.38	17.3
5102000	EMPLOYEE BENEFITS	240,979.00	0.00	0.00	18,654.38	225,221.21	15,757.79	6.5
5203000	TRAVEL	135,684.00	0.00	0.00	10,297.11	138,649.39	2,965.39-	0.0
5204000	CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	2,810,415.28	29,615,926.95	1,318,458.95-	0.0
5205000	SUPPLIES & MATRLS	828,000.00	0.00	0.00	25,933.84-	545,395.06	282,604.94	34.1
5207000	CAPITAL ASSETS	40,000.00	0.00	1,366.00	72.80	45,290.25	6,656.25-	0.0
5208000	OTHER	54,000.00	0.00	0.00	6.00	44,137.00	9,863.00	18.3
	PS SUBTOTALS	1,207,890.00	0.00	0.00	83,950.28	1,025,161.83	182,728.17	15.1
	OE SUBTOTALS	29,355,152.00	0.00	1,366.00	2,794,857.35	30,389,398.65	1,035,612.65-	0.0
	COMPANY 6516-I TOT	30,563,042.00	0.00	1,366.00	2,878,807.63	31,414,560.48	852,884.48-	0.0

COMPANY 6516-C-8 LOTTERY OPERATING FUNDS

52C70008	CAPITAL ASSETS	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.0
	OE SUBTOTALS	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.0
	COMPANY 6516-C-8 TOT	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.0

BUDGET UNIT 0282

BUDGET UNIT NAME VIDEO LOTTERY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-B	4,497,232.00	0.00	0.00	2,400,000.00	1,785,161.63	312,070.37	7,764,765.31
6516-C-8	7,636.00	0.00	0.00	0.00	119.00	7,517.00	7,764,765.31
BUDGETED TOT	4,497,232.00	0.00	0.00	2,400,000.00	1,785,161.63	312,070.37	
ALL COMP TOT	4,504,868.00	0.00	0.00	2,400,000.00	1,785,280.63	319,587.37	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	414,030.00	0.00	0.00	26,601.77	333,003.40	81,026.60	19.6
5102	EMPLOYEE BENEFITS	108,899.00	0.00	0.00	8,138.10	97,233.52	11,665.48	10.7
5203	TRAVEL	20,618.00	0.00	0.00	632.73	3,397.63	17,220.37	83.5
5204	CONTRACTUAL SVCS	3,522,569.00	0.00	2,400,000.00	80,970.16	1,087,206.31	35,362.69	1.0
5205	SUPPLIES & MATRLS	37,116.00	0.00	0.00	1,591.94	15,699.99	21,416.01	57.7
5207	CAPITAL ASSETS	180,000.00	0.00	0.00	135.20	34,620.78	145,379.22	80.8
5208	OTHER	214,000.00	0.00	0.00	29,061.16	214,000.00	0.00	0.0
	TOTALS	4,497,232.00	0.00	2,400,000.00	147,131.06	1,785,161.63	312,070.37	6.9

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	414,030.00	0.00	0.00	26,601.77	333,003.40	81,026.60	19.6
5102000	EMPLOYEE BENEFITS	108,899.00	0.00	0.00	8,138.10	97,233.52	11,665.48	10.7
5203000	TRAVEL	20,618.00	0.00	0.00	632.73	3,397.63	17,220.37	83.5
5204000	CONTRACTUAL SVCS	3,522,569.00	0.00	2,400,000.00	80,970.16	1,087,206.31	35,362.69	1.0
5205000	SUPPLIES & MATRLS	37,116.00	0.00	0.00	1,591.94	15,699.99	21,416.01	57.7
5207000	CAPITAL ASSETS	180,000.00	0.00	0.00	135.20	34,620.78	145,379.22	80.8
5208000	OTHER	214,000.00	0.00	0.00	29,061.16	214,000.00	0.00	0.0
	PS SUBTOTALS	522,929.00	0.00	0.00	34,739.87	430,236.92	92,692.08	17.7
	OE SUBTOTALS	3,974,303.00	0.00	2,400,000.00	112,391.19	1,354,924.71	219,378.29	5.5
	COMPANY 6516-B TOT	4,497,232.00	0.00	2,400,000.00	147,131.06	1,785,161.63	312,070.37	6.9

COMPANY 6516-C-8 LOTTERY OPERATING FUNDS

52C50008	SUPPLIES & MATRLS	119.00	0.00	0.00	0.00	119.00	0.00	0.0
52C70008	CAPITAL ASSETS	7,517.00	0.00	0.00	0.00	0.00	7,517.00	100.0
	OE SUBTOTALS	7,636.00	0.00	0.00	0.00	119.00	7,517.00	98.4
	COMPANY 6516-C-8 TOT	7,636.00	0.00	0.00	0.00	119.00	7,517.00	98.4

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0282

DATE 07/18/2009

BUDGET UNIT NAME VIDEO LOTTERY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 0291

DATE 07/18/2009

BUDGET UNIT NAME REAL ESTATE COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	466,299.00	0.00	0.00	0.00	551,773.43	85,474.43-	2,565,598.78
6520-C-8	129.00	0.00	0.00	0.00	129.00	0.00	2,565,598.78
BUDGETED TOT	466,299.00	0.00	0.00	0.00	551,773.43	85,474.43-	
ALL COMP TOT	466,428.00	0.00	0.00	0.00	551,902.43	85,474.43-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	209,221.00	0.00	0.00	17,071.37	224,769.61	15,548.61-	0.0
5102	EMPLOYEE BENEFITS	57,413.00	0.00	0.00	4,704.38	58,474.94	1,061.94-	0.0
5203	TRAVEL	23,050.00	0.00	0.00	2,513.17	42,342.17	19,292.17-	0.0
5204	CONTRACTUAL SVCS	152,415.00	0.00	0.00	3,746.56	201,409.97	48,994.97-	0.0
5205	SUPPLIES & MATRLS	24,200.00	0.00	0.00	2,026.40	21,905.65	2,294.35	9.5
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,871.09	2,871.09-	0.0
	TOTALS	466,299.00	0.00	0.00	30,061.88	551,773.43	85,474.43-	0.0

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	209,221.00	0.00	0.00	17,071.37	224,769.61	15,548.61-	0.0
5102000	EMPLOYEE BENEFITS	57,413.00	0.00	0.00	4,704.38	58,474.94	1,061.94-	0.0
5203000	TRAVEL	23,050.00	0.00	0.00	2,513.17	42,342.17	19,292.17-	0.0
5204000	CONTRACTUAL SVCS	152,415.00	0.00	0.00	3,746.56	201,409.97	48,994.97-	0.0
5205000	SUPPLIES & MATRLS	24,200.00	0.00	0.00	2,026.40	21,905.65	2,294.35	9.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,871.09	2,871.09-	0.0
	PS SUBTOTALS	266,634.00	0.00	0.00	21,775.75	283,244.55	16,610.55-	0.0
	OE SUBTOTALS	199,665.00	0.00	0.00	8,286.13	268,528.88	68,863.88-	0.0
	COMPANY 6520-I TOT	466,299.00	0.00	0.00	30,061.88	551,773.43	85,474.43-	0.0

COMPANY 6520-C-8 DEPT OF REVENUE & REG-ENTERPRISE

52C70008	CAPITAL ASSETS	129.00	0.00	0.00	0.00	129.00	0.00	0.0
	OE SUBTOTALS	129.00	0.00	0.00	0.00	129.00	0.00	0.0
	COMPANY 6520-C-8 TOT	129.00	0.00	0.00	0.00	129.00	0.00	0.0

BUDGET UNIT 0292

BUDGET UNIT NAME ABSTRACTERS BD OF EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	24,960.00	0.00	0.00	0.00	20,535.88	4,424.12	2,565,598.78
BUDGETED TOT	24,960.00	0.00	0.00	0.00	20,535.88	4,424.12	
ALL COMP TOT	24,960.00	0.00	0.00	0.00	20,535.88	4,424.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,020.00	13,080.00	1,241.00	8.7
5102	EMPLOYEE BENEFITS	1,139.00	0.00	0.00	78.03	1,002.61	136.39	12.0
5203	TRAVEL	3,500.00	0.00	0.00	235.98	2,818.51	681.49	19.5
5204	CONTRACTUAL SVCS	5,000.00	0.00	0.00	137.38	2,643.82	2,356.18	47.1
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	103.53	537.93	462.07	46.2
5208	OTHER	0.00	0.00	0.00	0.00	453.01	453.01-	0.0
	TOTALS	24,960.00	0.00	0.00	1,574.92	20,535.88	4,424.12	17.7

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,020.00	13,080.00	1,241.00	8.7
5102000	EMPLOYEE BENEFITS	1,139.00	0.00	0.00	78.03	1,002.61	136.39	12.0
5203000	TRAVEL	3,500.00	0.00	0.00	235.98	2,818.51	681.49	19.5
5204000	CONTRACTUAL SVCS	5,000.00	0.00	0.00	137.38	2,643.82	2,356.18	47.1
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	103.53	537.93	462.07	46.2
5208000	OTHER	0.00	0.00	0.00	0.00	453.01	453.01-	0.0
	PS SUBTOTALS	15,460.00	0.00	0.00	1,098.03	14,082.61	1,377.39	8.9
	OE SUBTOTALS	9,500.00	0.00	0.00	476.89	6,453.27	3,046.73	32.1
	COMPANY 6520-I TOT	24,960.00	0.00	0.00	1,574.92	20,535.88	4,424.12	17.7

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	10,566,845.00	0.00	0.00	0.00	9,992,429.80	574,415.20	804,808.79
3185-I	0.00	0.00	0.00	0.00	460,600.00	460,600.00-	207,301.81
8000							16,129.01
BUDGETED TOT	10,566,845.00	0.00	0.00	0.00	9,992,429.80	574,415.20	
ALL COMP TOT	10,566,845.00	0.00	0.00	0.00	10,453,029.80	113,815.20	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	715,546.00	0.00	0.00	62,310.18	671,636.43	43,909.57	6.1
5102	EMPLOYEE BENEFITS	199,868.00	0.00	0.00	15,159.69	176,483.90	23,384.10	11.7
5203	TRAVEL	86,420.00	0.00	0.00	10,738.09	54,529.45	31,890.55	36.9
5204	CONTRACTUAL SVCS	335,625.00	0.00	0.00	50,164.56	356,223.83	20,598.83-	0.0
5205	SUPPLIES & MATRLS	42,000.00	0.00	0.00	3,344.41	33,935.40	8,064.60	19.2
5206	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	258,113.16	9,152,908.04	22,091.96	0.2
5207	CAPITAL ASSETS	12,386.00	0.00	0.00	102.61	7,312.75	5,073.25	41.0
	TOTALS	10,566,845.00	0.00	0.00	399,932.70	10,453,029.80	113,815.20	1.1

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	715,546.00	0.00	0.00	62,310.18	671,636.43	43,909.57	6.1
5102000	EMPLOYEE BENEFITS	199,868.00	0.00	0.00	15,159.69	176,483.90	23,384.10	11.7
5203000	TRAVEL	86,420.00	0.00	0.00	10,738.09	54,529.45	31,890.55	36.9
5204000	CONTRACTUAL SVCS	335,625.00	0.00	0.00	50,164.56	356,223.83	20,598.83-	0.0
5205000	SUPPLIES & MATRLS	42,000.00	0.00	0.00	3,344.41	33,935.40	8,064.60	19.2
5206000	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	251,613.16	8,692,308.04	482,691.96	5.3
5207000	CAPITAL ASSETS	12,386.00	0.00	0.00	102.61	7,312.75	5,073.25	41.0
	PS SUBTOTALS	915,414.00	0.00	0.00	77,469.87	848,120.33	67,293.67	7.4
	OE SUBTOTALS	9,651,431.00	0.00	0.00	315,962.83	9,144,309.47	507,121.53	5.3
	COMPANY 3037-I TOT	10,566,845.00	0.00	0.00	393,432.70	9,992,429.80	574,415.20	5.4

COMPANY 3185-I GAMING FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	6,500.00	460,600.00	460,600.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	6,500.00	460,600.00	460,600.00-	0.0
	COMPANY 3185-I TOT	0.00	0.00	0.00	6,500.00	460,600.00	460,600.00-	0.0

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							0.00
1000-B	656,568.00	90,000.00	0.00	2,970.94	743,597.06	0.00	
1000-S-9	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
2019-B	52,557.00	0.00	0.00	0.00	0.00	52,557.00	1,234,545.13
3056-B	111,902.00	0.00	0.00	0.00	0.00	111,902.00	801,960.32
1000-C-8	2,268.00	0.00	0.00	0.00	0.00	2,268.00	
BUDGETED TOT	821,027.00	90,000.00	0.00	2,970.94	743,597.06	164,459.00	
ALL COMP TOT	873,295.00	90,000.00	0.00	2,970.94	793,597.06	166,727.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	550,790.00	0.00	0.00	35,468.35	450,019.33	100,770.67	18.3
5102	EMPLOYEE BENEFITS	114,799.00	0.00	0.00	11,742.84	113,298.67	1,500.33	1.3
5203	TRAVEL	54,000.00	0.00	0.00	6,201.14	33,049.20	20,950.80	38.8
5204	CONTRACTUAL SVCS	163,399.00	0.00	0.00	36,080.27	132,687.69	30,711.31	18.8
5205	SUPPLIES & MATRLS	18,184.00	0.00	0.00	6,019.44	12,910.12	5,273.88	29.0
5207	CAPITAL ASSETS	9,855.00	0.00	2,970.94	0.00	1,632.05	5,252.01	53.3
	TOTALS	911,027.00	0.00	2,970.94	95,512.04	743,597.06	164,459.00	18.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	463,208.00	0.00	0.00	35,468.35	450,019.33	13,188.67	2.8
5102000	EMPLOYEE BENEFITS	100,110.00	0.00	0.00	11,742.84	113,298.67	13,188.67-	0.0
5203000	TRAVEL	36,092.00	0.00	0.00	6,201.14	33,049.20	3,042.80	8.4
5204000	CONTRACTUAL SVCS	126,649.00	0.00	0.00	36,080.27	132,687.69	6,038.69-	0.0
5205000	SUPPLIES & MATRLS	13,949.00	0.00	0.00	6,019.44	12,910.12	1,038.88	7.4
5207000	CAPITAL ASSETS	6,560.00	0.00	2,970.94	0.00	1,632.05	1,957.01	29.8
	PS SUBTOTALS	563,318.00	0.00	0.00	47,211.19	563,318.00	0.00	0.0
	OE SUBTOTALS	183,250.00	0.00	2,970.94	48,300.85	180,279.06	0.00	0.0
	COMPANY 1000-B TOT	746,568.00	0.00	2,970.94	95,512.04	743,597.06	0.00	0.0

COMPANY 1000-S-9 STATE GENERAL FUND

52S60009	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.0
	OE SUBTOTALS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.0
	COMPANY 1000-S-9 TOT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.0

BUDGET UNIT NAME OFFICE OF THE SECRETARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	35,318.00	0.00	0.00	0.00	0.00	35,318.00	100.0
5102000	EMPLOYEE BENEFITS	1,403.00	0.00	0.00	0.00	0.00	1,403.00	100.0
5203000	TRAVEL	3,179.00	0.00	0.00	0.00	0.00	3,179.00	100.0
5204000	CONTRACTUAL SVCS	10,391.00	0.00	0.00	0.00	0.00	10,391.00	100.0
5205000	SUPPLIES & MATRLS	1,569.00	0.00	0.00	0.00	0.00	1,569.00	100.0
5207000	CAPITAL ASSETS	697.00	0.00	0.00	0.00	0.00	697.00	100.0
	PS SUBTOTALS	36,721.00	0.00	0.00	0.00	0.00	36,721.00	100.0
	OE SUBTOTALS	15,836.00	0.00	0.00	0.00	0.00	15,836.00	100.0
	COMPANY 2019-B TOT	52,557.00	0.00	0.00	0.00	0.00	52,557.00	100.0
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	52,264.00	0.00	0.00	0.00	0.00	52,264.00	100.0
5102000	EMPLOYEE BENEFITS	13,286.00	0.00	0.00	0.00	0.00	13,286.00	100.0
5203000	TRAVEL	14,729.00	0.00	0.00	0.00	0.00	14,729.00	100.0
5204000	CONTRACTUAL SVCS	26,359.00	0.00	0.00	0.00	0.00	26,359.00	100.0
5205000	SUPPLIES & MATRLS	2,666.00	0.00	0.00	0.00	0.00	2,666.00	100.0
5207000	CAPITAL ASSETS	2,598.00	0.00	0.00	0.00	0.00	2,598.00	100.0
	PS SUBTOTALS	65,550.00	0.00	0.00	0.00	0.00	65,550.00	100.0
	OE SUBTOTALS	46,352.00	0.00	0.00	0.00	0.00	46,352.00	100.0
	COMPANY 3056-B TOT	111,902.00	0.00	0.00	0.00	0.00	111,902.00	100.0
COMPANY 1000-C-8	STATE GENERAL FUND							
52C70008	CAPITAL ASSETS	2,268.00	0.00	0.00	0.00	0.00	2,268.00	100.0
	OE SUBTOTALS	2,268.00	0.00	0.00	0.00	0.00	2,268.00	100.0
	COMPANY 1000-C-8 TOT	2,268.00	0.00	0.00	0.00	0.00	2,268.00	100.0

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,324,067.00	0.00	0.00	1,221.00	2,322,846.00	0.00	
2019-B	2,941,052.00	0.00	0.00	9,656.69	2,640,860.03	290,535.28	1,234,545.13
3050-B	1,991,807.00	0.00	0.00	11,294.71	1,212,574.34	767,937.95	2,317,702.28
3052-B	11,483.00	0.00	0.00	0.00	0.00	11,483.00	5,032,709.09
6507-B	101,826.00	0.00	0.00	0.00	92,162.22	9,663.78	189,213.83
3063	0.00	0.00	0.00	90,929.00	162,240.35		2,482,771.16
1000-C-8	6,752.59	0.00	0.00	0.00	6,752.59	0.00	
3056-B	454,523.00	0.00	0.00	0.00	179,183.09	275,339.91	801,960.32
2019-C-8	80,407.65	0.00	0.00	0.00	79,952.21	455.44	1,234,545.13
1000-S-3	0.00	641,065.00	0.00	0.00	641,065.00	0.00	
2000-R-9	0.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	23,429.80-
3060-B	277,400.00	0.00	0.00	0.00	153,028.24	124,371.76	49,370.86
3059	0.00	0.00	0.00	0.00	2,440,404.98		1,598,678.91-
BUDGETED TOT	8,102,158.00	1,175,000.00	0.00	22,172.40	6,600,653.92	2,654,331.68	
ALL COMP TOT	8,189,318.24	1,816,065.00	0.00	113,101.40	9,931,069.05	2,654,787.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,112,132.00	0.00	0.00	257,604.13	2,635,816.81	476,315.19	15.3
5102	EMPLOYEE BENEFITS	762,247.00	0.00	0.00	57,915.12	653,610.36	108,636.64	14.3
5203	TRAVEL	264,551.00	0.00	0.00	27,021.19	166,842.16	97,708.84	36.9
5204	CONTRACTUAL SVCS	2,019,331.00	0.00	0.00	238,007.62	1,943,537.79	75,793.21	3.8
5205	SUPPLIES & MATRLS	764,576.00	0.00	0.00	55,850.83	407,513.10	357,062.90	46.7
5206	GRANTS & SUBSIDIES	2,241,501.00	0.00	0.00	118,037.32	643,442.39	1,598,058.61	71.3
5207	CAPITAL ASSETS	112,820.00	0.00	22,172.40	24,181.48	77,481.10	13,166.50	11.7
5208	OTHER	0.00	0.00	0.00	664.00	72,410.21	72,410.21-	0.0
	TOTALS	9,277,158.00	0.00	22,172.40	779,281.69	6,600,653.92	2,654,331.68	28.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,082,979.00	0.00	0.00	115,114.59	1,068,856.11	14,122.89	1.3
5102000	EMPLOYEE BENEFITS	268,402.00	0.00	0.00	25,079.78	282,524.89	14,122.89-	0.0
5203000	TRAVEL	91,427.00	0.00	0.00	6,741.45	61,668.33	29,758.67	32.5
5204000	CONTRACTUAL SVCS	593,627.00	0.00	0.00	113,925.24	691,027.19	97,400.19-	0.0
5205000	SUPPLIES & MATRLS	80,547.00	0.00	0.00	21,602.76	68,632.82	11,914.18	14.8
5206000	GRANTS & SUBSIDIES	120,000.00	0.00	0.00	11,773.96	113,282.02	6,717.98	5.6
5207000	CAPITAL ASSETS	87,085.00	0.00	1,221.00	19,813.48	36,854.64	49,009.36	56.3
	PS SUBTOTALS	1,351,381.00	0.00	0.00	140,194.37	1,351,381.00	0.00	0.0
	OE SUBTOTALS	972,686.00	0.00	1,221.00	173,856.89	971,465.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-B TOT	2,324,067.00	0.00	1,221.00	314,051.26	2,322,846.00	0.00	0.0
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,282,292.00	0.00	0.00	124,047.60	1,150,495.35	131,796.65	10.3
5102000	EMPLOYEE BENEFITS	309,169.00	0.00	0.00	24,215.95	256,845.95	52,323.05	16.9
5203000	TRAVEL	107,960.00	0.00	0.00	17,430.46	82,002.28	25,957.72	24.0
5204000	CONTRACTUAL SVCS	588,904.00	0.00	0.00	59,619.53	603,705.34	14,801.34-	0.0
5205000	SUPPLIES & MATRLS	153,335.00	0.00	0.00	7,481.07	132,606.54	20,728.46	13.5
5206000	GRANTS & SUBSIDIES	495,960.00	0.00	0.00	32,009.14	374,612.65	121,347.35	24.5
5207000	CAPITAL ASSETS	3,432.00	0.00	9,656.69	4,368.00	40,591.92	46,816.61-	0.0
	PS SUBTOTALS	1,591,461.00	0.00	0.00	148,263.55	1,407,341.30	184,119.70	11.6
	OE SUBTOTALS	1,349,591.00	0.00	9,656.69	120,908.20	1,233,518.73	106,415.58	7.9
	COMPANY 2019-B TOT	2,941,052.00	0.00	9,656.69	269,171.75	2,640,860.03	290,535.28	9.9
COMPANY 3050-B	AGRICULTURAL SERVICES							
5101000	EMPLOYEE SALARIES	600,417.00	0.00	0.00	16,536.51	322,015.65	278,401.35	46.4
5102000	EMPLOYEE BENEFITS	137,790.00	0.00	0.00	9,466.50	94,134.10	43,655.90	31.7
5203000	TRAVEL	56,764.00	0.00	0.00	2,328.28	14,944.80	41,819.20	73.7
5204000	CONTRACTUAL SVCS	676,221.00	0.00	0.00	106,973.86	534,291.13	141,929.87	21.0
5205000	SUPPLIES & MATRLS	49,671.00	0.00	0.00	6,242.98	19,196.19	30,474.81	61.4
5206000	GRANTS & SUBSIDIES	450,541.00	0.00	0.00	74,254.22	155,547.72	294,993.28	65.5
5207000	CAPITAL ASSETS	20,403.00	0.00	11,294.71	0.00	34.54	9,073.75	44.5
5208000	OTHER	0.00	0.00	0.00	664.00	72,410.21	72,410.21-	0.0
	PS SUBTOTALS	738,207.00	0.00	0.00	26,003.01	416,149.75	322,057.25	43.6
	OE SUBTOTALS	1,253,600.00	0.00	11,294.71	190,463.34	796,424.59	445,880.70	35.6
	COMPANY 3050-B TOT	1,991,807.00	0.00	11,294.71	216,466.35	1,212,574.34	767,937.95	38.6
COMPANY 3052-B	RURAL REHABILITATION							
5102000	EMPLOYEE BENEFITS	11,483.00	0.00	0.00	0.00	0.00	11,483.00	100.0
	PS SUBTOTALS	11,483.00	0.00	0.00	0.00	0.00	11,483.00	100.0
	COMPANY 3052-B TOT	11,483.00	0.00	0.00	0.00	0.00	11,483.00	100.0
COMPANY 6507-B	RODENT CONTROL							
5101000	EMPLOYEE SALARIES	12,599.00	0.00	0.00	351.50	9,228.68	3,370.32	26.8
5102000	EMPLOYEE BENEFITS	2,913.00	0.00	0.00	92.74	2,466.06	446.94	15.3

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	3,170.00	0.00	0.00	0.00	85.80	3,084.20	97.3
5204000	CONTRACTUAL SVCS	12,344.00	0.00	0.00	2,548.42	20,416.19	8,072.19-	0.0
5205000	SUPPLIES & MATRLS	70,800.00	0.00	0.00	22,252.08	59,965.49	10,834.51	15.3
	PS SUBTOTALS	15,512.00	0.00	0.00	444.24	11,694.74	3,817.26	24.6
	OE SUBTOTALS	86,314.00	0.00	0.00	24,800.50	80,467.48	5,846.52	6.8
	COMPANY 6507-B TOT	101,826.00	0.00	0.00	25,244.74	92,162.22	9,663.78	9.5
COMPANY 3063	PESTICIDE RECYCLING & DISPOSAL							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	5,147.67	67,802.57		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,167.73	15,222.75		
5203000	TRAVEL	0.00	0.00	0.00	378.22	1,797.59		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,731.68	67,682.22		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	211.86	9,295.22		
5207000	CAPITAL ASSETS	0.00	0.00	90,929.00	0.00	0.00		
5208000	OTHER	0.00	0.00	0.00	0.00	440.00		
	PS SUBTOTALS	0.00	0.00	0.00	6,315.40	83,025.32		
	OE SUBTOTALS	0.00	0.00	90,929.00	5,321.76	79,215.03		
	COMPANY 3063 TOT	0.00	0.00	90,929.00	11,637.16	162,240.35		
COMPANY 1000-C-8	STATE GENERAL FUND							
52C70008	CAPITAL ASSETS	6,752.59	0.00	0.00	0.00	6,752.59	0.00	0.0
	OE SUBTOTALS	6,752.59	0.00	0.00	0.00	6,752.59	0.00	0.0
	COMPANY 1000-C-8 TOT	6,752.59	0.00	0.00	0.00	6,752.59	0.00	0.0
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	78,376.00	0.00	0.00	2,019.44-	42,263.56	36,112.44	46.1
5102000	EMPLOYEE BENEFITS	16,713.00	0.00	0.00	1,913.51-	6,158.21	10,554.79	63.2
5203000	TRAVEL	3,830.00	0.00	0.00	486.00	4,840.03	1,010.03-	0.0
5204000	CONTRACTUAL SVCS	110,390.00	0.00	0.00	46,197.39-	53,981.01	56,408.99	51.1
5205000	SUPPLIES & MATRLS	245,214.00	0.00	0.00	3,131.08-	71,940.28	173,273.72	70.7
	PS SUBTOTALS	95,089.00	0.00	0.00	3,932.95-	48,421.77	46,667.23	49.1
	OE SUBTOTALS	359,434.00	0.00	0.00	48,842.47-	130,761.32	228,672.68	63.6
	COMPANY 3056-B TOT	454,523.00	0.00	0.00	52,775.42-	179,183.09	275,339.91	60.6

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2019-C-8 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	681.90	0.00	0.00	0.00	681.90	0.00	0.0
52C70008	CAPITAL ASSETS	79,725.75	0.00	0.00	0.00	79,270.31	455.44	0.6
	OE SUBTOTALS	80,407.65	0.00	0.00	0.00	79,952.21	455.44	0.6
	COMPANY 2019-C-8 TOT	80,407.65	0.00	0.00	0.00	79,952.21	455.44	0.6
COMPANY 1000-S-3 STATE GENERAL FUND								
52S40003	CONTRACTUAL SVCS	641,065.00	0.00	0.00	0.00	0.00	641,065.00	100.0
52S80003	OTHER	0.00	0.00	0.00	0.00	641,065.00	641,065.00-	0.0
	OE SUBTOTALS	641,065.00	0.00	0.00	0.00	641,065.00	0.00	0.0
	COMPANY 1000-S-3 TOT	641,065.00	0.00	0.00	0.00	641,065.00	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R40009	CONTRACTUAL SVCS	0.00	0.00	0.00	2.07-	0.00	0.00	0.0
52R60009	GRANTS & SUBSIDIES	1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	100.0
	OE SUBTOTALS	1,175,000.00	0.00	0.00	2.07-	0.00	1,175,000.00	100.0
	COMPANY 2000-R-9 TOT	1,175,000.00	0.00	0.00	2.07-	0.00	1,175,000.00	100.0
COMPANY 3060-B FIRE EQUIPMENT FUND								
5101000	EMPLOYEE SALARIES	55,469.00	0.00	0.00	3,573.37	42,957.46	12,511.54	22.6
5102000	EMPLOYEE BENEFITS	15,777.00	0.00	0.00	973.66	11,481.15	4,295.85	27.2
5203000	TRAVEL	1,400.00	0.00	0.00	35.00	3,300.92	1,900.92-	0.0
5204000	CONTRACTUAL SVCS	37,845.00	0.00	0.00	1,140.03	40,116.93	2,271.93-	0.0
5205000	SUPPLIES & MATRLS	165,009.00	0.00	0.00	1,403.02	55,171.78	109,837.22	66.6
5207000	CAPITAL ASSETS	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.0
	PS SUBTOTALS	71,246.00	0.00	0.00	4,547.03	54,438.61	16,807.39	23.6
	OE SUBTOTALS	206,154.00	0.00	0.00	2,578.05	98,589.63	107,564.37	52.2
	COMPANY 3060-B TOT	277,400.00	0.00	0.00	7,125.08	153,028.24	124,371.76	44.8
COMPANY 3059 STATE FIRE SUPPRESSION FUND								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	11,195.23	483,327.24		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,621.76	70,436.70		
5203000	TRAVEL	0.00	0.00	0.00	1,891.40	115,416.04		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	33,304.48	1,712,261.42		

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 031

DATE 07/18/2009

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	427.55	51,918.33		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	200.00		
5208000	OTHER	0.00	0.00	0.00	6,829.18	6,845.25		
	PS SUBTOTALS	0.00	0.00	0.00	12,816.99	553,763.94		
	OE SUBTOTALS	0.00	0.00	0.00	42,452.61	1,886,641.04		
	COMPANY 3059 TOT	0.00	0.00	0.00	55,269.60	2,440,404.98		

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,230,024.00	90,000.00-	0.00	19,702.00	1,120,322.00	0.00	
2019-B	1,630,001.00	240,000.00-	0.00	0.00	1,153,851.66	236,149.34	1,234,545.13
3052-B	1,062,176.00	0.00	0.00	0.00	687,599.39	374,576.61	5,032,709.09
3052-C-8	11,210.96	0.00	0.00	0.00	8,873.04	2,337.92	5,032,709.09
3063-B	432,820.00	0.00	0.00	0.00	660.00	432,160.00	2,482,771.16
3056-B	371,652.00	0.00	0.00	0.00	132,455.27	239,196.73	801,960.32
1000-C-8	118,293.99	0.00	0.00	0.00	114,804.70	3,489.29	
1000-S-2	582,806.06	0.00	0.00	283,072.14	299,733.92	0.00	
3063-S-9	5,000.00	0.00	0.00	0.00	3,474.00	1,526.00	2,482,771.16
3063-S-2	500,000.00	0.00	0.00	476,876.85	23,123.15	0.00	2,482,771.16
3063-S-1	254,993.54	0.00	0.00	0.00	254,993.54	0.00	2,482,771.16
2000-R-9	0.00	16,675,000.00	0.00	0.00	0.00	16,675,000.00	23,429.80-
BUDGETED TOT	4,726,673.00	16,345,000.00	0.00	19,702.00	3,094,888.32	17,957,082.68	
ALL COMP TOT	6,198,977.55	16,345,000.00	0.00	779,650.99	3,799,890.67	17,964,435.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,262,582.00	0.00	0.00	87,400.54	1,183,027.39	79,554.61	6.3
5102	EMPLOYEE BENEFITS	344,310.00	0.00	0.00	28,192.44	327,246.17	17,063.83	5.0
5203	TRAVEL	146,312.00	0.00	0.00	9,786.89	114,063.21	32,248.79	22.0
5204	CONTRACTUAL SVCS	1,195,082.00	0.00	0.00	62,655.05	1,009,399.71	185,682.29	15.5
5205	SUPPLIES & MATRLS	130,722.00	0.00	0.00	41,601.84	131,454.68	732.68-	0.0
5206	GRANTS & SUBSIDIES	17,910,165.00	0.00	0.00	28,412.41	315,006.06	17,595,158.94	98.2
5207	CAPITAL ASSETS	82,500.00	0.00	19,702.00	1,219.21	14,031.10	48,766.90	59.1
5208	OTHER	0.00	0.00	0.00	0.00	660.00	660.00-	0.0
	TOTALS	21,071,673.00	0.00	19,702.00	259,268.38	3,094,888.32	17,957,082.68	85.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	589,000.00	0.00	0.00	66,054.65	606,673.24	17,673.24-	0.0
5102000	EMPLOYEE BENEFITS	182,122.00	0.00	0.00	14,043.04	164,448.76	17,673.24	9.7
5203000	TRAVEL	57,500.00	0.00	0.00	2,955.07	45,768.84	11,731.16	20.4
5204000	CONTRACTUAL SVCS	157,100.00	0.00	0.00	69,507.49	245,677.34	88,577.34-	0.0
5205000	SUPPLIES & MATRLS	27,300.00	0.00	0.00	3,497.02	34,938.05	7,638.05-	0.0
5206000	GRANTS & SUBSIDIES	60,602.00	0.00	0.00	0.00	9,317.80	51,284.20	84.6
5207000	CAPITAL ASSETS	66,400.00	0.00	19,702.00	1,219.21	13,497.97	33,200.03	50.0
	PS SUBTOTALS	771,122.00	0.00	0.00	80,097.69	771,122.00	0.00	0.0
	OE SUBTOTALS	368,902.00	0.00	19,702.00	77,178.79	349,200.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-B TOT	1,140,024.00	0.00	19,702.00	157,276.48	1,120,322.00	0.00	0.0
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	324,004.00	0.00	0.00	3,120.82-	303,245.20	20,758.80	6.4
5102000	EMPLOYEE BENEFITS	69,775.00	0.00	0.00	7,671.68	90,532.42	20,757.42-	0.0
5203000	TRAVEL	20,093.00	0.00	0.00	502.24	12,074.50	8,018.50	39.9
5204000	CONTRACTUAL SVCS	559,806.00	0.00	0.00	17,800.37	489,910.35	69,895.65	12.5
5205000	SUPPLIES & MATRLS	37,825.00	0.00	0.00	1,298.60	25,638.20	12,186.80	32.2
5206000	GRANTS & SUBSIDIES	378,498.00	0.00	0.00	18,520.76	232,001.45	146,496.55	38.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	449.54	449.54-	0.0
	PS SUBTOTALS	393,779.00	0.00	0.00	4,550.86	393,777.62	1.38	0.0
	OE SUBTOTALS	996,222.00	0.00	0.00	38,121.97	760,074.04	236,147.96	23.7
	COMPANY 2019-B TOT	1,390,001.00	0.00	0.00	42,672.83	1,153,851.66	236,149.34	17.0
COMPANY 3052-B	RURAL REHABILITATION							
5101000	EMPLOYEE SALARIES	321,432.00	0.00	0.00	23,989.85	269,294.30	52,137.70	16.2
5102000	EMPLOYEE BENEFITS	84,316.00	0.00	0.00	6,330.16	71,138.02	13,177.98	15.6
5203000	TRAVEL	68,719.00	0.00	0.00	6,311.58	56,201.87	12,517.13	18.2
5204000	CONTRACTUAL SVCS	470,267.00	0.00	0.00	11,378.88	222,834.81	247,432.19	52.6
5205000	SUPPLIES & MATRLS	58,097.00	0.00	0.00	20,900.59	33,146.80	24,950.20	42.9
5206000	GRANTS & SUBSIDIES	43,245.00	0.00	0.00	7,517.50	34,900.00	8,345.00	19.3
5207000	CAPITAL ASSETS	16,100.00	0.00	0.00	0.00	83.59	16,016.41	99.5
	PS SUBTOTALS	405,748.00	0.00	0.00	30,320.01	340,432.32	65,315.68	16.1
	OE SUBTOTALS	656,428.00	0.00	0.00	46,108.55	347,167.07	309,260.93	47.1
	COMPANY 3052-B TOT	1,062,176.00	0.00	0.00	76,428.56	687,599.39	374,576.61	35.3
COMPANY 3052-C-8	RURAL REHABILITATION							
52C50008	SUPPLIES & MATRLS	8,942.96	0.00	0.00	0.00	8,873.04	69.92	0.8
52C70008	CAPITAL ASSETS	2,268.00	0.00	0.00	0.00	0.00	2,268.00	100.0
	OE SUBTOTALS	11,210.96	0.00	0.00	0.00	8,873.04	2,337.92	20.9
	COMPANY 3052-C-8 TOT	11,210.96	0.00	0.00	0.00	8,873.04	2,337.92	20.9
COMPANY 3063-B	PESTICIDE RECYCLING & DISPOSAL							
5206000	GRANTS & SUBSIDIES	432,820.00	0.00	0.00	0.00	0.00	432,820.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	660.00	660.00-	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	432,820.00	0.00	0.00	0.00	660.00	432,160.00	99.8
	COMPANY 3063-B TOT	432,820.00	0.00	0.00	0.00	660.00	432,160.00	99.8
COMPANY 3056-B AGRICULTURE REVOLVING FUND								
5101000	EMPLOYEE SALARIES	28,146.00	0.00	0.00	476.86	3,814.65	24,331.35	86.4
5102000	EMPLOYEE BENEFITS	8,097.00	0.00	0.00	147.56	1,126.97	6,970.03	86.1
5203000	TRAVEL	0.00	0.00	0.00	18.00	18.00	18.00-	0.0
5204000	CONTRACTUAL SVCS	7,909.00	0.00	0.00	36,031.69-	50,977.21	43,068.21-	0.0
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	15,905.63	37,731.63	30,231.63-	0.0
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	2,374.15	38,786.81	281,213.19	87.9
	PS SUBTOTALS	36,243.00	0.00	0.00	624.42	4,941.62	31,301.38	86.4
	OE SUBTOTALS	335,409.00	0.00	0.00	17,733.91-	127,513.65	207,895.35	62.0
	COMPANY 3056-B TOT	371,652.00	0.00	0.00	17,109.49-	132,455.27	239,196.73	64.4
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	114,455.71	0.00	0.00	100,000.00	113,250.42	1,205.29	1.1
52C70008	CAPITAL ASSETS	3,838.28	0.00	0.00	0.00	1,554.28	2,284.00	59.5
	OE SUBTOTALS	118,293.99	0.00	0.00	100,000.00	114,804.70	3,489.29	2.9
	COMPANY 1000-C-8 TOT	118,293.99	0.00	0.00	100,000.00	114,804.70	3,489.29	2.9
COMPANY 1000-S-2 STATE GENERAL FUND								
52S60002	GRANTS & SUBSIDIES	582,806.06	0.00	283,072.14	11,113.99	299,733.92	0.00	0.0
	OE SUBTOTALS	582,806.06	0.00	283,072.14	11,113.99	299,733.92	0.00	0.0
	COMPANY 1000-S-2 TOT	582,806.06	0.00	283,072.14	11,113.99	299,733.92	0.00	0.0
COMPANY 3063-S-9 PESTICIDE RECYCLING & DISPOSAL								
52S50009	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	3,474.00	3,474.00-	0.0
52S60009	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	OE SUBTOTALS	5,000.00	0.00	0.00	0.00	3,474.00	1,526.00	30.5
	COMPANY 3063-S-9 TOT	5,000.00	0.00	0.00	0.00	3,474.00	1,526.00	30.5
COMPANY 3063-S-2 PESTICIDE RECYCLING & DISPOSAL								
52S60002	GRANTS & SUBSIDIES	500,000.00	0.00	476,876.85	10,656.28	23,123.15	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	500,000.00	0.00	476,876.85	10,656.28	23,123.15	0.00	0.0
COMPANY 3063-S-2 TOT	500,000.00	0.00	476,876.85	10,656.28	23,123.15	0.00	0.0
COMPANY 3063-S-1 PESTICIDE RECYCLING & DISPOSAL							
52S60001 GRANTS & SUBSIDIES	254,993.54	0.00	0.00	0.00	254,993.54	0.00	0.0
OE SUBTOTALS	254,993.54	0.00	0.00	0.00	254,993.54	0.00	0.0
COMPANY 3063-S-1 TOT	254,993.54	0.00	0.00	0.00	254,993.54	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
52R60009 GRANTS & SUBSIDIES	16,675,000.00	0.00	0.00	0.00	0.00	16,675,000.00	100.0
OE SUBTOTALS	16,675,000.00	0.00	0.00	0.00	0.00	16,675,000.00	100.0
COMPANY 2000-R-9 TOT	16,675,000.00	0.00	0.00	0.00	0.00	16,675,000.00	100.0

BUDGET UNIT 033

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,911,695.00	0.00	0.00	80,379.67	1,831,315.33	0.00	
1000-C-8	5,814.00	0.00	0.00	0.00	5,814.00	0.00	
2026-B	2,389,823.00	0.00	0.00	0.00	1,128,871.40	1,260,951.60	943,860.61
3150-B	256,967.00	0.00	0.00	0.00	9,067.49	247,899.51	11,956.99
2026-C-8	5,413.00	0.00	0.00	0.00	5,395.66	17.34	943,860.61
8000							0.00
BUDGETED TOT	4,558,485.00	0.00	0.00	80,379.67	2,969,254.22	1,508,851.11	
ALL COMP TOT	4,569,712.00	0.00	0.00	80,379.67	2,980,463.88	1,508,868.45	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,006,615.00	0.00	0.00	135,721.15	1,872,572.01	134,042.99	6.7
5102	EMPLOYEE BENEFITS	550,107.00	0.00	0.00	38,078.88	495,381.65	54,725.35	9.9
5203	TRAVEL	367,334.00	0.00	0.00	33,330.52	255,567.34	111,766.66	30.4
5204	CONTRACTUAL SVCS	1,347,722.00	0.00	8,760.00	36,990.62	311,705.39	1,027,256.61	76.2
5205	SUPPLIES & MATRLS	167,871.00	0.00	0.00	3,496.04	32,082.40	135,788.60	80.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,286.68	1,286.68-	0.0
5207	CAPITAL ASSETS	118,836.00	0.00	71,619.67	368.65	658.75	46,557.58	39.2
	TOTALS	4,558,485.00	0.00	80,379.67	247,985.86	2,969,254.22	1,508,851.11	33.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,170,167.00	0.00	0.00	72,781.37	1,195,600.28	25,433.28-	0.0
5102000	EMPLOYEE BENEFITS	341,027.00	0.00	0.00	23,542.55	315,593.72	25,433.28	7.5
5203000	TRAVEL	169,631.00	0.00	0.00	21,118.30	157,327.45	12,303.55	7.3
5204000	CONTRACTUAL SVCS	137,744.00	0.00	8,760.00	30,756.14	141,916.35	12,932.35-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	0.00	2,831.20	20,508.88	978.88-	0.0
5207000	CAPITAL ASSETS	73,596.00	0.00	71,619.67	368.65	368.65	1,607.68	2.2
	PS SUBTOTALS	1,511,194.00	0.00	0.00	96,323.92	1,511,194.00	0.00	0.0
	OE SUBTOTALS	400,501.00	0.00	80,379.67	55,074.29	320,121.33	0.00	0.0
	COMPANY 1000-B TOT	1,911,695.00	0.00	80,379.67	151,398.21	1,831,315.33	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C70008	CAPITAL ASSETS	5,814.00	0.00	0.00	0.00	5,814.00	0.00	0.0
	OE SUBTOTALS	5,814.00	0.00	0.00	0.00	5,814.00	0.00	0.0

BUDGET UNIT 033

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-8 TOT	5,814.00	0.00	0.00	0.00	5,814.00	0.00	0.0
COMPANY 2026-B	ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	744,432.00	0.00	0.00	62,939.78	676,971.73	67,460.27	9.1
5102000	EMPLOYEE BENEFITS	185,769.00	0.00	0.00	14,536.33	179,787.93	5,981.07	3.2
5203000	TRAVEL	164,703.00	0.00	0.00	12,212.22	98,239.89	66,463.11	40.4
5204000	CONTRACTUAL SVCS	1,102,683.00	0.00	0.00	6,212.08	160,857.42	941,825.58	85.4
5205000	SUPPLIES & MATRLS	146,996.00	0.00	0.00	664.84	11,437.65	135,558.35	92.2
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,286.68	1,286.68-	0.0
5207000	CAPITAL ASSETS	45,240.00	0.00	0.00	0.00	290.10	44,949.90	99.4
	PS SUBTOTALS	930,201.00	0.00	0.00	77,476.11	856,759.66	73,441.34	7.9
	OE SUBTOTALS	1,459,622.00	0.00	0.00	19,089.14	272,111.74	1,187,510.26	81.4
	COMPANY 2026-B TOT	2,389,823.00	0.00	0.00	96,565.25	1,128,871.40	1,260,951.60	52.8
COMPANY 3150-B	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND							
5101000	EMPLOYEE SALARIES	92,016.00	0.00	0.00	0.00	0.00	92,016.00	100.0
5102000	EMPLOYEE BENEFITS	23,311.00	0.00	0.00	0.00	0.00	23,311.00	100.0
5203000	TRAVEL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.0
5204000	CONTRACTUAL SVCS	107,295.00	0.00	0.00	22.40	8,931.62	98,363.38	91.7
5205000	SUPPLIES & MATRLS	1,345.00	0.00	0.00	0.00	135.87	1,209.13	89.9
	PS SUBTOTALS	115,327.00	0.00	0.00	0.00	0.00	115,327.00	100.0
	OE SUBTOTALS	141,640.00	0.00	0.00	22.40	9,067.49	132,572.51	93.6
	COMPANY 3150-B TOT	256,967.00	0.00	0.00	22.40	9,067.49	247,899.51	96.5
COMPANY 2026-C-8	ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
52C50008	SUPPLIES & MATRLS	1,734.00	0.00	0.00	0.00	1,716.66	17.34	1.0
52C70008	CAPITAL ASSETS	3,679.00	0.00	0.00	0.00	3,679.00	0.00	0.0
	OE SUBTOTALS	5,413.00	0.00	0.00	0.00	5,395.66	17.34	0.3
	COMPANY 2026-C-8 TOT	5,413.00	0.00	0.00	0.00	5,395.66	17.34	0.3

BUDGET UNIT 0341

BUDGET UNIT NAME AMERICAN DAIRY ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3052-B	250.00	0.00	0.00	0.00	0.00	250.00	5,032,709.09
3053-I	1,763,020.00	0.00	0.00	0.00	1,733,585.06	29,434.94	470,151.22
BUDGETED TOT	1,763,270.00	0.00	0.00	0.00	1,733,585.06	29,684.94	
ALL COMP TOT	1,763,270.00	0.00	0.00	0.00	1,733,585.06	29,684.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,763,020.00	0.00	0.00	151,075.49	1,733,444.68	29,575.32	1.7
5205	SUPPLIES & MATRLS	250.00	0.00	0.00	0.00	140.38	109.62	43.8
	TOTALS	1,763,270.00	0.00	0.00	151,075.49	1,733,585.06	29,684.94	1.7

BREAKOUT BY COMPANY:

COMPANY 3052-B RURAL REHABILITATION

5205000	SUPPLIES & MATRLS	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	OE SUBTOTALS	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	COMPANY 3052-B TOT	250.00	0.00	0.00	0.00	0.00	250.00	100.0

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION

5204000	CONTRACTUAL SVCS	1,763,020.00	0.00	0.00	151,075.49	1,733,444.68	29,575.32	1.7
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	140.38	140.38-	0.0
	OE SUBTOTALS	1,763,020.00	0.00	0.00	151,075.49	1,733,585.06	29,434.94	1.7
	COMPANY 3053-I TOT	1,763,020.00	0.00	0.00	151,075.49	1,733,585.06	29,434.94	1.7

BUDGET UNIT 0342

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	1,689,893.00	0.00	0.00	0.00	2,167,187.24	477,294.24-	866,057.68
BUDGETED TOT	1,689,893.00	0.00	0.00	0.00	2,167,187.24	477,294.24-	
ALL COMP TOT	1,689,893.00	0.00	0.00	0.00	2,167,187.24	477,294.24-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	156,409.00	0.00	0.00	12,639.26	147,895.63	8,513.37	5.4
5102	EMPLOYEE BENEFITS	45,734.00	0.00	0.00	3,248.36	38,291.61	7,442.39	16.3
5203	TRAVEL	53,500.00	0.00	0.00	34,208.00	34,208.00	19,292.00	36.1
5204	CONTRACTUAL SVCS	413,478.00	0.00	0.00	626,330.00-	1,218,670.00	805,192.00-	0.0
5205	SUPPLIES & MATRLS	19,000.00	0.00	0.00	6,408.00	6,408.00	12,592.00	66.3
5206	GRANTS & SUBSIDIES	557,427.00	0.00	0.00	357,675.00	357,675.00	199,752.00	35.8
5208	OTHER	444,345.00	0.00	0.00	364,039.00	364,039.00	80,306.00	18.1
	TOTALS	1,689,893.00	0.00	0.00	151,887.62	2,167,187.24	477,294.24-	0.0

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	156,409.00	0.00	0.00	12,639.26	147,895.63	8,513.37	5.4
5102000	EMPLOYEE BENEFITS	45,734.00	0.00	0.00	3,248.36	38,291.61	7,442.39	16.3
5203000	TRAVEL	53,500.00	0.00	0.00	34,208.00	34,208.00	19,292.00	36.1
5204000	CONTRACTUAL SVCS	413,478.00	0.00	0.00	626,330.00-	1,218,670.00	805,192.00-	0.0
5205000	SUPPLIES & MATRLS	19,000.00	0.00	0.00	6,408.00	6,408.00	12,592.00	66.3
5206000	GRANTS & SUBSIDIES	557,427.00	0.00	0.00	357,675.00	357,675.00	199,752.00	35.8
5208000	OTHER	444,345.00	0.00	0.00	364,039.00	364,039.00	80,306.00	18.1
	PS SUBTOTALS	202,143.00	0.00	0.00	15,887.62	186,187.24	15,955.76	7.9
	OE SUBTOTALS	1,487,750.00	0.00	0.00	136,000.00	1,981,000.00	493,250.00-	0.0
	COMPANY 3002-I TOT	1,689,893.00	0.00	0.00	151,887.62	2,167,187.24	477,294.24-	0.0

BUDGET UNIT NAME OILSEEDS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	175,600.00	0.00	0.00	0.00	197,196.30	21,596.30-	5,738,301.56
BUDGETED TOT	175,600.00	0.00	0.00	0.00	197,196.30	21,596.30-	
ALL COMP TOT	175,600.00	0.00	0.00	0.00	197,196.30	21,596.30-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	180.00	180.00-	0.0
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	13.77	13.77-	0.0
5203	TRAVEL	4,000.00	0.00	0.00	0.00	512.34	3,487.66	87.2
5204	CONTRACTUAL SVCS	149,600.00	0.00	0.00	160,248.75	190,486.22	40,886.22-	0.0
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	3.97	996.03	99.6
5206	GRANTS & SUBSIDIES	6,000.00	0.00	0.00	134,826.12-	6,000.00	0.00	0.0
5208	OTHER	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
	TOTALS	175,600.00	0.00	0.00	25,422.63	197,196.30	21,596.30-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	180.00	180.00-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	13.77	13.77-	0.0
5203000	TRAVEL	4,000.00	0.00	0.00	0.00	512.34	3,487.66	87.2
5204000	CONTRACTUAL SVCS	149,600.00	0.00	0.00	160,248.75	190,486.22	40,886.22-	0.0
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	3.97	996.03	99.6
5206000	GRANTS & SUBSIDIES	6,000.00	0.00	0.00	134,826.12-	6,000.00	0.00	0.0
5208000	OTHER	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
	PS SUBTOTALS	0.00	0.00	0.00	0.00	193.77	193.77-	0.0
	OE SUBTOTALS	175,600.00	0.00	0.00	25,422.63	197,002.53	21,402.53-	0.0
	COMPANY 3054-I TOT	175,600.00	0.00	0.00	25,422.63	197,196.30	21,596.30-	0.0

BUDGET UNIT 0344

BUDGET UNIT NAME SOYBEAN RESEARCH & PROMO COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	3,065,156.00	0.00	0.00	0.00	5,596,918.84	2,531,762.84-	5,738,301.56
BUDGETED TOT	3,065,156.00	0.00	0.00	0.00	5,596,918.84	2,531,762.84-	
ALL COMP TOT	3,065,156.00	0.00	0.00	0.00	5,596,918.84	2,531,762.84-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	165,729.00	0.00	0.00	11,328.52	123,835.85	41,893.15	25.3
5102	EMPLOYEE BENEFITS	41,359.00	0.00	0.00	3,057.55	30,164.50	11,194.50	27.1
5204	CONTRACTUAL SVCS	1,591,000.00	0.00	0.00	2,473,473.79-	2,863,948.77	1,272,948.77-	0.0
5205	SUPPLIES & MATRLS	10,500.00	0.00	0.00	12,727.27	12,727.27	2,227.27-	0.0
5206	GRANTS & SUBSIDIES	1,256,568.00	0.00	0.00	2,566,242.45	2,566,242.45	1,309,674.45-	0.0
	TOTALS	3,065,156.00	0.00	0.00	119,882.00	5,596,918.84	2,531,762.84-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	165,729.00	0.00	0.00	11,328.52	123,835.85	41,893.15	25.3
5102000	EMPLOYEE BENEFITS	41,359.00	0.00	0.00	3,057.55	30,164.50	11,194.50	27.1
5204000	CONTRACTUAL SVCS	1,591,000.00	0.00	0.00	2,473,473.79-	2,863,948.77	1,272,948.77-	0.0
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	12,727.27	12,727.27	2,227.27-	0.0
5206000	GRANTS & SUBSIDIES	1,256,568.00	0.00	0.00	2,566,242.45	2,566,242.45	1,309,674.45-	0.0
	PS SUBTOTALS	207,088.00	0.00	0.00	14,386.07	154,000.35	53,087.65	25.6
	OE SUBTOTALS	2,858,068.00	0.00	0.00	105,495.93	5,442,918.49	2,584,850.49-	0.0
	COMPANY 3054-I TOT	3,065,156.00	0.00	0.00	119,882.00	5,596,918.84	2,531,762.84-	0.0

BUDGET UNIT 0345

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	460,739.00	1,135,508.00	0.00	0.00	1,503,796.19	92,450.81	779,022.27
BUDGETED TOT	460,739.00	1,135,508.00	0.00	0.00	1,503,796.19	92,450.81	
ALL COMP TOT	460,739.00	1,135,508.00	0.00	0.00	1,503,796.19	92,450.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	914,305.00	0.00	0.00	77,151.00	945,732.44	31,427.44-	0.0
5102	EMPLOYEE BENEFITS	350,919.00	0.00	0.00	19,469.62	233,987.64	116,931.36	33.3
5203	TRAVEL	67,139.00	0.00	0.00	11,094.03	117,929.50	50,790.50-	0.0
5204	CONTRACTUAL SVCS	196,150.00	0.00	0.00	7,890.92	115,584.97	80,565.03	41.1
5205	SUPPLIES & MATRLS	49,534.00	0.00	0.00	2,107.17	62,043.76	12,509.76-	0.0
5206	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	1,000.00	1,000.00	500.00	33.3
5207	CAPITAL ASSETS	16,200.00	0.00	0.00	0.00	12,108.12	4,091.88	25.3
5208	OTHER	500.00	0.00	0.00	639.85	15,409.76	14,909.76-	0.0
	TOTALS	1,596,247.00	0.00	0.00	119,352.59	1,503,796.19	92,450.81	5.8

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	914,305.00	0.00	0.00	77,151.00	945,732.44	31,427.44-	0.0
5102000	EMPLOYEE BENEFITS	350,919.00	0.00	0.00	19,469.62	233,987.64	116,931.36	33.3
5203000	TRAVEL	67,139.00	0.00	0.00	11,094.03	117,929.50	50,790.50-	0.0
5204000	CONTRACTUAL SVCS	196,150.00	0.00	0.00	7,890.92	115,584.97	80,565.03	41.1
5205000	SUPPLIES & MATRLS	49,534.00	0.00	0.00	2,107.17	62,043.76	12,509.76-	0.0
5206000	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	1,000.00	1,000.00	500.00	33.3
5207000	CAPITAL ASSETS	16,200.00	0.00	0.00	0.00	12,108.12	4,091.88	25.3
5208000	OTHER	500.00	0.00	0.00	639.85	15,409.76	14,909.76-	0.0
	PS SUBTOTALS	1,265,224.00	0.00	0.00	96,620.62	1,179,720.08	85,503.92	6.8
	OE SUBTOTALS	331,023.00	0.00	0.00	22,731.97	324,076.11	6,946.89	2.1
	COMPANY 3057-I TOT	1,596,247.00	0.00	0.00	119,352.59	1,503,796.19	92,450.81	5.8

BUDGET UNIT 0346

BUDGET UNIT NAME CORN UTILIZATION COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3055-I	4,260,505.00	0.00	0.00	0.00	3,661,034.27	599,470.73	1,070,653.89
BUDGETED TOT	4,260,505.00	0.00	0.00	0.00	3,661,034.27	599,470.73	
ALL COMP TOT	4,260,505.00	0.00	0.00	0.00	3,661,034.27	599,470.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	107,157.00	0.00	0.00	4,827.14	73,465.68	33,691.32	31.4
5102	EMPLOYEE BENEFITS	16,754.00	0.00	0.00	1,174.96	15,296.36	1,457.64	8.7
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	3,506,560.00	0.00	0.00	1,581,450.38	3,572,272.23	65,712.23-	0.0
5205	SUPPLIES & MATRLS	30,034.00	0.00	0.00	0.00	0.00	30,034.00	100.0
5208	OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	TOTALS	4,260,505.00	0.00	0.00	1,587,452.48	3,661,034.27	599,470.73	14.1

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	107,157.00	0.00	0.00	4,827.14	73,465.68	33,691.32	31.4
5102000	EMPLOYEE BENEFITS	16,754.00	0.00	0.00	1,174.96	15,296.36	1,457.64	8.7
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	3,506,560.00	0.00	0.00	1,581,450.38	3,572,272.23	65,712.23-	0.0
5205000	SUPPLIES & MATRLS	30,034.00	0.00	0.00	0.00	0.00	30,034.00	100.0
5208000	OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	PS SUBTOTALS	123,911.00	0.00	0.00	6,002.10	88,762.04	35,148.96	28.4
	OE SUBTOTALS	4,136,594.00	0.00	0.00	1,581,450.38	3,572,272.23	564,321.77	13.6
	COMPANY 3055-I TOT	4,260,505.00	0.00	0.00	1,587,452.48	3,661,034.27	599,470.73	14.1

BUDGET UNIT 0347

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	58,795.00	0.00	0.00	0.00	41,638.72	17,156.28	6,285,645.96
BUDGETED TOT	58,795.00	0.00	0.00	0.00	41,638.72	17,156.28	
ALL COMP TOT	58,795.00	0.00	0.00	0.00	41,638.72	17,156.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,095.00	0.00	0.00	0.00	900.00	1,195.00	57.0
5102	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	68.85	131.15	65.6
5203	TRAVEL	5,500.00	0.00	0.00	420.80	4,356.75	1,143.25	20.8
5204	CONTRACTUAL SVCS	47,000.00	0.00	0.00	659.75	34,881.15	12,118.85	25.8
5205	SUPPLIES & MATRLS	4,000.00	0.00	0.00	1,002.55	1,431.97	2,568.03	64.2
	TOTALS	58,795.00	0.00	0.00	2,083.10	41,638.72	17,156.28	29.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,095.00	0.00	0.00	0.00	900.00	1,195.00	57.0
5102000	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	68.85	131.15	65.6
5203000	TRAVEL	5,500.00	0.00	0.00	420.80	4,356.75	1,143.25	20.8
5204000	CONTRACTUAL SVCS	47,000.00	0.00	0.00	659.75	34,881.15	12,118.85	25.8
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	1,002.55	1,431.97	2,568.03	64.2
	PS SUBTOTALS	2,295.00	0.00	0.00	0.00	968.85	1,326.15	57.8
	OE SUBTOTALS	56,500.00	0.00	0.00	2,083.10	40,669.87	15,830.13	28.0
	COMPANY 6503-I TOT	58,795.00	0.00	0.00	2,083.10	41,638.72	17,156.28	29.2

BUDGET UNIT 0348

BUDGET UNIT NAME PULSE CROPS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	0.00	0.00	0.00	0.00	2,385.48	2,385.48-	5,738,301.56
ALL COMP TOT	0.00	0.00	0.00	0.00	2,385.48	2,385.48-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	0.00	0.00	0.00	480.00	780.00	780.00-	0.0
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	36.72	59.67	59.67-	0.0
5203	TRAVEL	0.00	0.00	0.00	275.39	275.39	275.39-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	1,238.71	1,270.42	1,270.42-	0.0
	TOTALS	0.00	0.00	0.00	2,030.82	2,385.48	2,385.48-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	480.00	780.00	780.00-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	36.72	59.67	59.67-	0.0
5203000	TRAVEL	0.00	0.00	0.00	275.39	275.39	275.39-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,238.71	1,270.42	1,270.42-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	516.72	839.67	839.67-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	1,514.10	1,545.81	1,545.81-	0.0
	COMPANY 3054-I TOT	0.00	0.00	0.00	2,030.82	2,385.48	2,385.48-	0.0

BUDGET UNIT NAME SD STATE FAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-2	768,004.00	0.00	0.00	0.00	768,004.00	0.00	
1000-S-1	706.12	0.00	0.00	0.00	706.12	0.00	
6515-B	1,891,087.00	50,000.00	0.00	0.00	1,751,112.14	189,974.86	447,243.01
2019-B	0.00	190,000.00	0.00	0.00	4,246.35	185,753.65	1,234,545.13
6515-C-8	408.16	0.00	0.00	0.00	0.00	408.16	447,243.01
BUDGETED TOT	1,891,087.00	240,000.00	0.00	0.00	1,755,358.49	375,728.51	
ALL COMP TOT	2,660,205.28	240,000.00	0.00	0.00	2,524,068.61	376,136.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	34,946.00	0.00	0.00	968.15	968.15	33,977.85	97.2
5102	EMPLOYEE BENEFITS	99,480.00	0.00	0.00	74.70	74.70	99,405.30	99.9
5203	TRAVEL	12,756.00	0.00	0.00	117.29	11,488.70	1,267.30	9.9
5204	CONTRACTUAL SVCS	1,497,246.00	0.00	0.00	30,054.38-	1,359,492.02	137,753.98	9.2
5205	SUPPLIES & MATRLS	318,659.00	0.00	0.00	38,114.11	338,018.13	19,359.13-	0.0
5207	CAPITAL ASSETS	131,000.00	0.00	0.00	0.00	2,648.21	128,351.79	98.0
5208	OTHER	37,000.00	0.00	0.00	491.92-	42,668.58	5,668.58-	0.0
	TOTALS	2,131,087.00	0.00	0.00	8,727.95	1,755,358.49	375,728.51	17.6

BREAKOUT BY COMPANY:

COMPANY 1000-S-2 STATE GENERAL FUND

51S10002	EMPLOYEE SALARIES	419,976.44	0.00	0.00	30,947.93	509,479.45	89,503.01-	0.0
51S20002	EMPLOYEE BENEFITS	254,053.00	0.00	0.00	19,042.84	164,549.99	89,503.01	35.2
52S40002	CONTRACTUAL SVCS	93,974.56	0.00	0.00	88,046.44	88,046.44	5,928.12	6.3
52S50002	SUPPLIES & MATRLS	0.00	0.00	0.00	4,284.44	4,284.44	4,284.44-	0.0
52S80002	OTHER	0.00	0.00	0.00	1,643.68	1,643.68	1,643.68-	0.0
	PS SUBTOTALS	674,029.44	0.00	0.00	49,990.77	674,029.44	0.00	0.0
	OE SUBTOTALS	93,974.56	0.00	0.00	93,974.56	93,974.56	0.00	0.0
	COMPANY 1000-S-2 TOT	768,004.00	0.00	0.00	143,965.33	768,004.00	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S40001	CONTRACTUAL SVCS	706.12	0.00	0.00	0.00	683.73	22.39	3.2
52S50001	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	22.39	22.39-	0.0
	OE SUBTOTALS	706.12	0.00	0.00	0.00	706.12	0.00	0.0
	COMPANY 1000-S-1 TOT	706.12	0.00	0.00	0.00	706.12	0.00	0.0

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6515-B	STATE FAIR COMMISSION							
5101000	EMPLOYEE SALARIES	34,946.00	0.00	0.00	968.15	968.15	33,977.85	97.2
5102000	EMPLOYEE BENEFITS	99,480.00	0.00	0.00	74.70	74.70	99,405.30	99.9
5203000	TRAVEL	12,756.00	0.00	0.00	117.29	11,488.70	1,267.30	9.9
5204000	CONTRACTUAL SVCS	1,447,246.00	0.00	0.00	30,054.38-	1,358,884.52	88,361.48	6.1
5205000	SUPPLIES & MATRLS	278,659.00	0.00	0.00	38,114.11	334,379.28	55,720.28-	0.0
5207000	CAPITAL ASSETS	31,000.00	0.00	0.00	0.00	2,648.21	28,351.79	91.5
5208000	OTHER	37,000.00	0.00	0.00	491.92-	42,668.58	5,668.58-	0.0
	PS SUBTOTALS	134,426.00	0.00	0.00	1,042.85	1,042.85	133,383.15	99.2
	OE SUBTOTALS	1,806,661.00	0.00	0.00	7,685.10	1,750,069.29	56,591.71	3.1
	COMPANY 6515-B TOT	1,941,087.00	0.00	0.00	8,727.95	1,751,112.14	189,974.86	9.8
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	607.50	49,392.50	98.8
5205000	SUPPLIES & MATRLS	40,000.00	0.00	0.00	0.00	3,638.85	36,361.15	90.9
5207000	CAPITAL ASSETS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	OE SUBTOTALS	190,000.00	0.00	0.00	0.00	4,246.35	185,753.65	97.8
	COMPANY 2019-B TOT	190,000.00	0.00	0.00	0.00	4,246.35	185,753.65	97.8
COMPANY 6515-C-8	STATE FAIR COMMISSION							
52C50008	SUPPLIES & MATRLS	408.16	0.00	0.00	0.00	0.00	408.16	100.0
	OE SUBTOTALS	408.16	0.00	0.00	0.00	0.00	408.16	100.0
	COMPANY 6515-C-8 TOT	408.16	0.00	0.00	0.00	0.00	408.16	100.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6510-B	2,586,323.00	65,001.00-	0.00	0.00	868,574.69	1,652,747.31	32,305,706.84
1000-B	2,545,275.00	0.00	0.00	83,498.55	2,461,770.72	5.73	
1000-C-8	107,220.62	0.00	0.00	0.00	107,163.91	56.71	
2008-B	11,266,979.00	13,928.00-	0.00	1,300,000.00	9,577,948.63	375,102.37	30,410.25-
2000-R-9	0.00	1,813,928.00	0.00	1,800,000.00	13,927.14	0.86	23,429.80-
3178-B	1,346,952.00	1,346,952.00-	0.00	0.00	0.00	0.00	5,678,692.19
3016-B	7,688,454.00	1,346,952.00	0.00	0.00	8,961,478.62	73,927.38	23,596,040.20
BUDGETED TOT	24,087,031.00	3,081,951.00	0.00	3,183,498.55	21,883,699.80	2,101,783.65	
ALL COMP TOT	25,541,203.62	1,734,999.00	0.00	3,183,498.55	21,990,863.71	2,101,840.36	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,941,741.00	0.00	0.00	107,138.27	1,809,089.67	132,651.33	6.8
5102	EMPLOYEE BENEFITS	464,380.00	0.00	0.00	14,011.07	430,234.91	34,145.09	7.4
5203	TRAVEL	250,556.00	0.00	0.00	64,046.10	267,035.77	16,479.77-	0.0
5204	CONTRACTUAL SVCS	930,197.00	0.00	81,952.00	209,051.30	990,959.74	142,714.74-	0.0
5205	SUPPLIES & MATRLS	66,600.00	0.00	0.00	14,657.38	91,197.09	24,597.09-	0.0
5206	GRANTS & SUBSIDIES	23,507,508.00	0.00	3,100,000.00	1,464,914.02	18,214,365.09	2,193,142.91	9.3
5207	CAPITAL ASSETS	8,000.00	0.00	1,546.55	19,079.76	23,817.53	17,364.08-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	57,000.00	57,000.00-	0.0
	TOTALS	27,168,982.00	0.00	3,183,498.55	1,892,897.90	21,883,699.80	2,101,783.65	7.7

BREAKOUT BY COMPANY:

COMPANY 6510-B TOURISM & STATE DEV-ENTERPRISE

5101000	EMPLOYEE SALARIES	372,014.00	0.00	0.00	27,771.59	317,540.75	54,473.25	14.6
5102000	EMPLOYEE BENEFITS	91,003.00	0.00	0.00	6,773.41	79,001.70	12,001.30	13.2
5203000	TRAVEL	18,650.00	0.00	0.00	3,734.57	20,922.96	2,272.96-	0.0
5204000	CONTRACTUAL SVCS	169,256.00	0.00	0.00	32,439.77	233,319.95	64,063.95-	0.0
5205000	SUPPLIES & MATRLS	7,400.00	0.00	0.00	898.34	5,739.79	1,660.21	22.4
5206000	GRANTS & SUBSIDIES	1,859,999.00	0.00	0.00	0.00	198,850.54	1,661,148.46	89.3
5207000	CAPITAL ASSETS	3,000.00	0.00	0.00	13,199.00	13,199.00	10,199.00-	0.0
	PS SUBTOTALS	463,017.00	0.00	0.00	34,545.00	396,542.45	66,474.55	14.4
	OE SUBTOTALS	2,058,305.00	0.00	0.00	50,271.68	472,032.24	1,586,272.76	77.1
	COMPANY 6510-B TOT	2,521,322.00	0.00	0.00	84,816.68	868,574.69	1,652,747.31	65.6

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,240,087.00	0.00	0.00	62,367.08	1,240,086.50	0.50	0.0

BUDGET UNIT 0410

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	290,816.00	0.00	0.00	3,172.72	290,810.77	5.23	0.0
5203000	TRAVEL	215,700.00	0.00	0.00	53,105.84	234,329.98	18,629.98-	0.0
5204000	CONTRACTUAL SVCS	681,784.00	0.00	81,952.00	136,815.23	553,904.70	45,927.30	6.7
5205000	SUPPLIES & MATRLS	55,200.00	0.00	0.00	13,705.02	75,020.24	19,820.24-	0.0
5206000	GRANTS & SUBSIDIES	56,688.00	0.00	0.00	0.00	0.00	56,688.00	100.0
5207000	CAPITAL ASSETS	5,000.00	0.00	1,546.55	5,880.76	10,618.53	7,165.08-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	57,000.00	57,000.00-	0.0
	PS SUBTOTALS	1,530,903.00	0.00	0.00	65,539.80	1,530,897.27	5.73	0.0
	OE SUBTOTALS	1,014,372.00	0.00	83,498.55	209,506.85	930,873.45	0.00	0.0
	COMPANY 1000-B TOT	2,545,275.00	0.00	83,498.55	275,046.65	2,461,770.72	5.73	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	107,056.71	0.00	0.00	0.00	107,000.00	56.71	0.1
52C70008	CAPITAL ASSETS	163.91	0.00	0.00	0.00	163.91	0.00	0.0
	OE SUBTOTALS	107,220.62	0.00	0.00	0.00	107,163.91	56.71	0.1
	COMPANY 1000-C-8 TOT	107,220.62	0.00	0.00	0.00	107,163.91	56.71	0.1
COMPANY 2008-B TOURISM & STATE DEVELOP. FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	317,514.00	0.00	0.00	12,863.88	241,518.67	75,995.33	23.9
5102000	EMPLOYEE BENEFITS	82,561.00	0.00	0.00	3,159.49	58,240.80	24,320.20	29.5
5203000	TRAVEL	16,206.00	0.00	0.00	85.22	4,112.89	12,093.11	74.6
5204000	CONTRACTUAL SVCS	79,157.00	0.00	0.00	39,783.32	195,057.54	115,900.54-	0.0
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	27.14	345.57	3,654.43	91.4
5206000	GRANTS & SUBSIDIES	10,753,613.00	0.00	1,300,000.00	1,052,066.12	9,078,673.16	374,939.84	3.5
	PS SUBTOTALS	400,075.00	0.00	0.00	16,023.37	299,759.47	100,315.53	25.1
	OE SUBTOTALS	10,852,976.00	0.00	1,300,000.00	1,091,961.80	9,278,189.16	274,786.84	2.5
	COMPANY 2008-B TOT	11,253,051.00	0.00	1,300,000.00	1,107,985.17	9,577,948.63	375,102.37	3.3
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	12,126.00	0.00	0.00	4,135.72	9,943.75	2,182.25	18.0
51R20009	EMPLOYEE BENEFITS	0.00	0.00	0.00	905.45	2,181.64	2,181.64-	0.0
52R30009	TRAVEL	0.00	0.00	0.00	0.00	549.47	549.47-	0.0
52R40009	CONTRACTUAL SVCS	0.00	0.00	0.00	12.98	12.98	12.98-	0.0
52R60009	GRANTS & SUBSIDIES	1,801,802.00	0.00	1,800,000.00	1,239.30	1,239.30	562.70	0.0
	PS SUBTOTALS	12,126.00	0.00	0.00	5,041.17	12,125.39	0.61	0.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	1,801,802.00	0.00	1,800,000.00	1,252.28	1,801.75	0.25	0.0
	COMPANY 2000-R-9 TOT	1,813,928.00	0.00	1,800,000.00	6,293.45	13,927.14	0.86	0.0
COMPANY 3016-B	EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
5203000	TRAVEL	0.00	0.00	0.00	7,120.47	7,120.47	7,120.47-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	8,664.57	8,664.57-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	26.88	10,091.49	10,091.49-	0.0
5206000	GRANTS & SUBSIDIES	9,035,406.00	0.00	0.00	411,608.60	8,935,602.09	99,803.91	1.1
	OE SUBTOTALS	9,035,406.00	0.00	0.00	418,755.95	8,961,478.62	73,927.38	0.8
	COMPANY 3016-B TOT	9,035,406.00	0.00	0.00	418,755.95	8,961,478.62	73,927.38	0.8

BUDGET UNIT 0411

BUDGET UNIT NAME GOVERNOR'S REVOLVING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3178	0.00	0.00	0.00	0.00	248,184.44		5,678,692.19
ALL COMP TOT	0.00	0.00	0.00	0.00	248,184.44	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 3178 ENERGY CONSERVATION FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	46,069.19
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,756.94	167,602.75
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,958.11	34,512.50
	OE SUBTOTALS	0.00	0.00	0.00	9,715.05	248,184.44
	COMPANY 3178 TOT	0.00	0.00	0.00	9,715.05	248,184.44

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,000,000.00	0.00	0.00	244,121.06	1,755,878.94	0.00	
3006-B	9,662,349.00	65,001.00	0.00	0.00	9,700,967.73	26,382.27	493,259.90
3006-C-8	25,678.50	0.00	0.00	0.00	25,678.50	0.00	493,259.90
1000-C-8	126,901.83	0.00	0.00	0.00	97,972.15	28,929.68	
BUDGETED TOT	11,662,349.00	65,001.00	0.00	244,121.06	11,456,846.67	26,382.27	
ALL COMP TOT	11,814,929.33	65,001.00	0.00	244,121.06	11,580,497.32	55,311.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,011,760.00	0.00	0.00	87,862.41	1,011,757.33	2.67	0.0
5102	EMPLOYEE BENEFITS	268,815.00	0.00	0.00	22,718.06	268,814.63	0.37	0.0
5203	TRAVEL	237,000.00	0.00	0.00	22,674.61	159,692.58	77,307.42	32.6
5204	CONTRACTUAL SVCS	9,438,535.00	0.00	244,121.06	913,250.41	9,240,055.75	45,641.81-	0.0
5205	SUPPLIES & MATRLS	524,240.00	0.00	0.00	28,295.75	515,062.21	9,177.79	1.8
5206	GRANTS & SUBSIDIES	240,000.00	0.00	0.00	91,250.00	246,250.00	6,250.00-	0.0
5207	CAPITAL ASSETS	7,000.00	0.00	0.00	2,520.27	15,214.17	8,214.17-	0.0
	TOTALS	11,727,350.00	0.00	244,121.06	1,168,571.51	11,456,846.67	26,382.27	0.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	2,000,000.00	0.00	244,121.06	380,013.91	1,755,878.94	0.00	0.0
	OE SUBTOTALS	2,000,000.00	0.00	244,121.06	380,013.91	1,755,878.94	0.00	0.0
	COMPANY 1000-B TOT	2,000,000.00	0.00	244,121.06	380,013.91	1,755,878.94	0.00	0.0

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,011,760.00	0.00	0.00	87,862.41	1,011,757.33	2.67	0.0
5102000	EMPLOYEE BENEFITS	268,815.00	0.00	0.00	22,718.06	268,814.63	0.37	0.0
5203000	TRAVEL	237,000.00	0.00	0.00	22,674.61	159,692.58	77,307.42	32.6
5204000	CONTRACTUAL SVCS	7,438,535.00	0.00	0.00	533,236.50	7,484,176.81	45,641.81-	0.0
5205000	SUPPLIES & MATRLS	524,240.00	0.00	0.00	28,295.75	515,062.21	9,177.79	1.8
5206000	GRANTS & SUBSIDIES	240,000.00	0.00	0.00	91,250.00	246,250.00	6,250.00-	0.0
5207000	CAPITAL ASSETS	7,000.00	0.00	0.00	2,520.27	15,214.17	8,214.17-	0.0
	PS SUBTOTALS	1,280,575.00	0.00	0.00	110,580.47	1,280,571.96	3.04	0.0
	OE SUBTOTALS	8,446,775.00	0.00	0.00	677,977.13	8,420,395.77	26,379.23	0.3
	COMPANY 3006-B TOT	9,727,350.00	0.00	0.00	788,557.60	9,700,967.73	26,382.27	0.3

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3006-C-8 TOURISM PROMOTION FUND							
52C40008 CONTRACTUAL SVCS	19,050.00	0.00	0.00	0.00	19,050.00	0.00	0.0
52C50008 SUPPLIES & MATRLS	5,203.50	0.00	0.00	0.00	5,203.50	0.00	0.0
52C70008 CAPITAL ASSETS	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.0
OE SUBTOTALS	25,678.50	0.00	0.00	0.00	25,678.50	0.00	0.0
COMPANY 3006-C-8 TOT	25,678.50	0.00	0.00	0.00	25,678.50	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C40008 CONTRACTUAL SVCS	126,901.83	0.00	0.00	15,382.72	97,972.15	28,929.68	22.8
OE SUBTOTALS	126,901.83	0.00	0.00	15,382.72	97,972.15	28,929.68	22.8
COMPANY 1000-C-8 TOT	126,901.83	0.00	0.00	15,382.72	97,972.15	28,929.68	22.8

BUDGET UNIT 0421

BUDGET UNIT NAME DIVISION OF RESEARCH COMMERCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,042,323.00	0.00	0.00	0.00	4,042,322.03	0.97	
1000-S-1	2,493,866.91	0.00	0.00	1,523,686.23	970,180.68	0.00	
BUDGETED TOT	4,042,323.00	0.00	0.00	0.00	4,042,322.03	0.97	
ALL COMP TOT	6,536,189.91	0.00	0.00	1,523,686.23	5,012,502.71	0.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	128,049.00	0.00	0.00	7,853.28	128,176.71	127.71-	0.0
5102	EMPLOYEE BENEFITS	28,532.00	0.00	0.00	1,360.55	28,403.32	128.68	0.5
5203	TRAVEL	9,450.00	0.00	0.00	942.91	11,217.31	1,767.31-	0.0
5204	CONTRACTUAL SVCS	6,330.00	0.00	0.00	552.06	26,552.16	20,222.16-	0.0
5205	SUPPLIES & MATRLS	1,220.00	0.00	0.00	63.69	730.53	489.47	40.1
5206	GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,229,157.00	3,847,242.00	21,500.00	0.6
	TOTALS	4,042,323.00	0.00	0.00	3,239,929.49	4,042,322.03	0.97	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	128,049.00	0.00	0.00	7,853.28	128,176.71	127.71-	0.0
5102000	EMPLOYEE BENEFITS	28,532.00	0.00	0.00	1,360.55	28,403.32	128.68	0.5
5203000	TRAVEL	9,450.00	0.00	0.00	942.91	11,217.31	1,767.31-	0.0
5204000	CONTRACTUAL SVCS	6,330.00	0.00	0.00	552.06	26,552.16	20,222.16-	0.0
5205000	SUPPLIES & MATRLS	1,220.00	0.00	0.00	63.69	730.53	489.47	40.1
5206000	GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,229,157.00	3,847,242.00	21,500.00	0.6
	PS SUBTOTALS	156,581.00	0.00	0.00	9,213.83	156,580.03	0.97	0.0
	OE SUBTOTALS	3,885,742.00	0.00	0.00	3,230,715.66	3,885,742.00	0.00	0.0
	COMPANY 1000-B TOT	4,042,323.00	0.00	0.00	3,239,929.49	4,042,322.03	0.97	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	2,493,866.91	0.00	1,523,686.23	0.00	970,180.68	0.00	0.0
	OE SUBTOTALS	2,493,866.91	0.00	1,523,686.23	0.00	970,180.68	0.00	0.0
	COMPANY 1000-S-1 TOT	2,493,866.91	0.00	1,523,686.23	0.00	970,180.68	0.00	0.0

BUDGET UNIT 0430

DATE 07/18/2009

BUDGET UNIT NAME TRIBAL GOVERNMENT RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	224,922.00	0.00	0.00	4,403.38	220,510.78	7.84	
BUDGETED TOT	224,922.00	0.00	0.00	4,403.38	220,510.78	7.84	
ALL COMP TOT	224,922.00	0.00	0.00	4,403.38	220,510.78	7.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	148,428.00	0.00	0.00	35,483.10	148,428.00	0.00	0.0
5102	EMPLOYEE BENEFITS	37,727.00	0.00	0.00	7,137.18	37,719.16	7.84	0.0
5203	TRAVEL	16,617.00	0.00	0.00	1,021.27	14,398.34	2,218.66	13.4
5204	CONTRACTUAL SVCS	20,275.00	0.00	0.00	830.85	18,339.31	1,935.69	9.5
5205	SUPPLIES & MATRLS	1,875.00	0.00	4,403.38	3,049.68-	1,625.97	4,154.35-	0.0
	TOTALS	224,922.00	0.00	4,403.38	41,422.72	220,510.78	7.84	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	148,428.00	0.00	0.00	35,483.10	148,428.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	37,727.00	0.00	0.00	7,137.18	37,719.16	7.84	0.0
5203000	TRAVEL	16,617.00	0.00	0.00	1,021.27	14,398.34	2,218.66	13.4
5204000	CONTRACTUAL SVCS	20,275.00	0.00	0.00	830.85	18,339.31	1,935.69	9.5
5205000	SUPPLIES & MATRLS	1,875.00	0.00	4,403.38	3,049.68-	1,625.97	4,154.35-	0.0
	PS SUBTOTALS	186,155.00	0.00	0.00	42,620.28	186,147.16	7.84	0.0
	OE SUBTOTALS	38,767.00	0.00	4,403.38	1,197.56-	34,363.62	0.00	0.0
	COMPANY 1000-B TOT	224,922.00	0.00	4,403.38	41,422.72	220,510.78	7.84	0.0

BUDGET UNIT 0441

BUDGET UNIT NAME ARTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	643,509.00	0.00	0.00	0.00	643,506.31	2.69	
2010-B	746,863.00	0.00	0.00	0.00	746,684.65	178.35	166,629.36-
3143-B	113,000.00	0.00	0.00	0.00	0.00	113,000.00	7,489.30
BUDGETED TOT	1,503,372.00	0.00	0.00	0.00	1,390,190.96	113,181.04	
ALL COMP TOT	1,503,372.00	0.00	0.00	0.00	1,390,190.96	113,181.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	168,936.00	0.00	0.00	18,101.04	168,933.35	2.65	0.0
5102	EMPLOYEE BENEFITS	40,385.00	0.00	0.00	8,763.04	40,384.96	0.04	0.0
5203	TRAVEL	19,584.00	0.00	0.00	610.06	13,052.07	6,531.93	33.4
5204	CONTRACTUAL SVCS	62,790.00	0.00	0.00	24,926.96	62,199.21	590.79	0.9
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	759.73	15,824.72	7,941.28	33.4
5206	GRANTS & SUBSIDIES	1,167,911.00	0.00	0.00	84,513.06	1,068,341.65	99,569.35	8.5
5207	CAPITAL ASSETS	20,000.00	0.00	0.00	21,455.00	21,455.00	1,455.00-	0.0
	TOTALS	1,503,372.00	0.00	0.00	159,128.89	1,390,190.96	113,181.04	7.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	168,936.00	0.00	0.00	18,101.04	168,933.35	2.65	0.0
5102000	EMPLOYEE BENEFITS	40,385.00	0.00	0.00	8,763.04	40,384.96	0.04	0.0
5203000	TRAVEL	19,584.00	0.00	0.00	610.06	13,052.07	6,531.93	33.4
5204000	CONTRACTUAL SVCS	37,790.00	0.00	0.00	1,483.96	24,756.21	13,033.79	34.5
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	759.73	11,824.72	11,941.28	50.2
5206000	GRANTS & SUBSIDIES	333,048.00	0.00	0.00	41,827.00	363,100.00	30,052.00-	0.0
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	21,455.00	21,455.00	1,455.00-	0.0
	PS SUBTOTALS	209,321.00	0.00	0.00	26,864.08	209,318.31	2.69	0.0
	OE SUBTOTALS	434,188.00	0.00	0.00	66,135.75	434,188.00	0.00	0.0
	COMPANY 1000-B TOT	643,509.00	0.00	0.00	92,999.83	643,506.31	2.69	0.0

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	23,443.00	37,443.00	12,443.00-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,000.00	4,000.00-	0.0
5206000	GRANTS & SUBSIDIES	721,863.00	0.00	0.00	42,686.06	705,241.65	16,621.35	2.3
	OE SUBTOTALS	746,863.00	0.00	0.00	66,129.06	746,684.65	178.35	0.0

BUDGET UNIT 0441

BUDGET UNIT NAME ARTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2010-B	TOT	746,863.00	0.00	0.00	66,129.06	746,684.65	178.35	0.0
COMPANY 3143-B FINE ARTS								
5206000 GRANTS & SUBSIDIES		113,000.00	0.00	0.00	0.00	0.00	113,000.00	100.0
OE SUBTOTALS		113,000.00	0.00	0.00	0.00	0.00	113,000.00	100.0
COMPANY 3143-B	TOT	113,000.00	0.00	0.00	0.00	0.00	113,000.00	100.0

BUDGET UNIT NAME OFFICE OF HISTORY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,341,705.00	0.00	0.00	3,849.37	2,337,855.63	0.00	
3139-B	1,739,419.00	0.00	0.00	0.00	1,616,777.47	122,641.53	63,453.94-
1000-C-8	58,821.46	0.00	0.00	0.00	58,821.46	0.00	
3139-C-8	5,746.40	0.00	0.00	0.00	5,746.40	0.00	63,453.94-
2010-B	865,805.00	0.00	0.00	0.00	722,470.01	143,334.99	166,629.36-
3145-B	300,919.00	0.00	0.00	0.00	87,962.10	212,956.90	343,211.53
BUDGETED TOT	5,247,848.00	0.00	0.00	3,849.37	4,765,065.21	478,933.42	
ALL COMP TOT	5,312,415.86	0.00	0.00	3,849.37	4,829,633.07	478,933.42	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,758,762.00	0.00	0.00	138,282.34	1,597,320.05	161,441.95	9.2
5102	EMPLOYEE BENEFITS	473,262.00	0.00	0.00	50,003.71	460,975.99	12,286.01	2.6
5203	TRAVEL	216,071.00	0.00	0.00	22,778.84	208,492.38	7,578.62	3.5
5204	CONTRACTUAL SVCS	1,982,118.00	0.00	0.00	127,680.79	1,980,086.83	2,031.17	0.1
5205	SUPPLIES & MATRLS	187,674.00	0.00	0.00	12,566.14	185,118.75	2,555.25	1.4
5206	GRANTS & SUBSIDIES	503,949.00	0.00	0.00	19,162.91	184,044.52	319,904.48	63.5
5207	CAPITAL ASSETS	47,889.00	0.00	3,849.37	822.11	95,994.57	51,954.94-	0.0
5208	OTHER	78,123.00	0.00	0.00	4,067.06	53,032.12	25,090.88	32.1
	TOTALS	5,247,848.00	0.00	3,849.37	375,363.90	4,765,065.21	478,933.42	9.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	953,992.00	0.00	0.00	89,404.79	953,989.34	2.66	0.0
5102000	EMPLOYEE BENEFITS	279,705.00	0.00	0.00	35,816.63	279,707.66	2.66-	0.0
5203000	TRAVEL	34,253.00	0.00	0.00	2,046.93	34,411.22	158.22-	0.0
5204000	CONTRACTUAL SVCS	882,337.00	0.00	0.00	17,049.10	856,134.04	26,202.96	3.0
5205000	SUPPLIES & MATRLS	90,606.00	0.00	0.00	6,066.69	97,529.03	6,923.03-	0.0
5207000	CAPITAL ASSETS	24,689.00	0.00	3,849.37	368.65	64,977.93	44,138.30-	0.0
5208000	OTHER	76,123.00	0.00	0.00	3,980.18	51,106.41	25,016.59	32.9
	PS SUBTOTALS	1,233,697.00	0.00	0.00	125,221.42	1,233,697.00	0.00	0.0
	OE SUBTOTALS	1,108,008.00	0.00	3,849.37	29,511.55	1,104,158.63	0.00	0.0
	COMPANY 1000-B TOT	2,341,705.00	0.00	3,849.37	154,732.97	2,337,855.63	0.00	0.0

COMPANY 3139-B HISTORICAL SOCIETY SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	547,526.00	0.00	0.00	33,374.65	427,552.49	119,973.51	21.9
5102000	EMPLOYEE BENEFITS	122,100.00	0.00	0.00	9,665.42	119,608.36	2,491.64	2.0

BUDGET UNIT 0442

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	146,368.00	0.00	0.00	19,047.83	148,574.08	2,206.08-	0.0
5204000	CONTRACTUAL SVCS	810,169.00	0.00	0.00	84,647.04	783,493.99	26,675.01	3.3
5205000	SUPPLIES & MATRLS	88,056.00	0.00	0.00	3,793.68	80,580.10	7,475.90	8.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,000.00	25,000.00-	0.0
5207000	CAPITAL ASSETS	23,200.00	0.00	0.00	453.46	30,042.74	6,842.74-	0.0
5208000	OTHER	2,000.00	0.00	0.00	86.88	1,925.71	74.29	3.7
	PS SUBTOTALS	669,626.00	0.00	0.00	43,040.07	547,160.85	122,465.15	18.3
	OE SUBTOTALS	1,069,793.00	0.00	0.00	108,028.89	1,069,616.62	176.38	0.0
	COMPANY 3139-B TOT	1,739,419.00	0.00	0.00	151,068.96	1,616,777.47	122,641.53	7.1
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	50,222.00	0.00	0.00	0.00	50,222.00	0.00	0.0
52C70008	CAPITAL ASSETS	8,599.46	0.00	0.00	0.00	8,599.46	0.00	0.0
	OE SUBTOTALS	58,821.46	0.00	0.00	0.00	58,821.46	0.00	0.0
	COMPANY 1000-C-8 TOT	58,821.46	0.00	0.00	0.00	58,821.46	0.00	0.0
COMPANY 3139-C-8 HISTORICAL SOCIETY SPECIAL REVENUE FUND								
52C70008	CAPITAL ASSETS	5,746.40	0.00	0.00	0.00	5,746.40	0.00	0.0
	OE SUBTOTALS	5,746.40	0.00	0.00	0.00	5,746.40	0.00	0.0
	COMPANY 3139-C-8 TOT	5,746.40	0.00	0.00	0.00	5,746.40	0.00	0.0
COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	257,244.00	0.00	0.00	15,502.90	215,778.22	41,465.78	16.1
5102000	EMPLOYEE BENEFITS	71,457.00	0.00	0.00	4,521.66	61,659.97	9,797.03	13.7
5203000	TRAVEL	35,450.00	0.00	0.00	1,684.08	25,507.08	9,942.92	28.0
5204000	CONTRACTUAL SVCS	289,612.00	0.00	0.00	25,984.65	340,458.80	50,846.80-	0.0
5205000	SUPPLIES & MATRLS	9,012.00	0.00	0.00	2,705.77	7,009.62	2,002.38	22.2
5206000	GRANTS & SUBSIDIES	203,030.00	0.00	0.00	3,752.91	71,082.42	131,947.58	65.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	973.90	973.90-	0.0
	PS SUBTOTALS	328,701.00	0.00	0.00	20,024.56	277,438.19	51,262.81	15.6
	OE SUBTOTALS	537,104.00	0.00	0.00	34,127.41	445,031.82	92,072.18	17.1
	COMPANY 2010-B TOT	865,805.00	0.00	0.00	54,151.97	722,470.01	143,334.99	16.6

COMPANY 3145-B HISTORIC PRESERVATION LOAN/GRANT FUND

BUDGET UNIT 0442

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	300,919.00	0.00	0.00	15,410.00	87,962.10	212,956.90	70.8
	OE SUBTOTALS	300,919.00	0.00	0.00	15,410.00	87,962.10	212,956.90	70.8
	COMPANY 3145-B TOT	300,919.00	0.00	0.00	15,410.00	87,962.10	212,956.90	70.8

BUDGET UNIT 0450

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY - INFO

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	0.00	20,000.00	0.00	12,000.00	0.00	8,000.00	23,429.80-
2008-I	1,665,346.00	0.00	0.00	0.00	0.00	1,665,346.00	30,410.25-
6503-I	8,390,067.00	0.00	0.00	0.00	0.00	8,390,067.00	6,285,645.96
BUDGETED TOT	10,055,413.00	20,000.00	0.00	12,000.00	0.00	10,063,413.00	
ALL COMP TOT	10,055,413.00	20,000.00	0.00	12,000.00	0.00	10,063,413.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,210,938.00	0.00	0.00	0.00	0.00	3,210,938.00	100.0
5102	EMPLOYEE BENEFITS	787,926.00	0.00	0.00	0.00	0.00	787,926.00	100.0
5203	TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204	CONTRACTUAL SVCS	1,283,339.00	0.00	12,000.00	0.00	0.00	1,271,339.00	99.1
5205	SUPPLIES & MATRLS	3,280,631.00	0.00	0.00	0.00	0.00	3,280,631.00	100.0
5207	CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208	OTHER	657,629.00	0.00	0.00	0.00	0.00	657,629.00	100.0
	TOTALS	10,075,413.00	0.00	12,000.00	0.00	0.00	10,063,413.00	99.9

BREAKOUT BY COMPANY:

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

52R40009	CONTRACTUAL SVCS	20,000.00	0.00	12,000.00	0.00	0.00	8,000.00	40.0
	OE SUBTOTALS	20,000.00	0.00	12,000.00	0.00	0.00	8,000.00	40.0
	COMPANY 2000-R-9 TOT	20,000.00	0.00	12,000.00	0.00	0.00	8,000.00	40.0

COMPANY 2008-I TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	852,989.00	0.00	0.00	0.00	0.00	852,989.00	100.0
5102000	EMPLOYEE BENEFITS	220,068.00	0.00	0.00	0.00	0.00	220,068.00	100.0
5203000	TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000	CONTRACTUAL SVCS	85,563.00	0.00	0.00	0.00	0.00	85,563.00	100.0
5205000	SUPPLIES & MATRLS	98,585.00	0.00	0.00	0.00	0.00	98,585.00	100.0
5207000	CAPITAL ASSETS	109,752.00	0.00	0.00	0.00	0.00	109,752.00	100.0
5208000	OTHER	204,933.00	0.00	0.00	0.00	0.00	204,933.00	100.0
	PS SUBTOTALS	1,073,057.00	0.00	0.00	0.00	0.00	1,073,057.00	100.0
	OE SUBTOTALS	592,289.00	0.00	0.00	0.00	0.00	592,289.00	100.0
	COMPANY 2008-I TOT	1,665,346.00	0.00	0.00	0.00	0.00	1,665,346.00	100.0

BUDGET UNIT 0450

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY - INFO

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6503-I	PROFESSIONAL & LICENSING BOARDS							
5101000	EMPLOYEE SALARIES	2,357,949.00	0.00	0.00	0.00	0.00	2,357,949.00	100.0
5102000	EMPLOYEE BENEFITS	567,858.00	0.00	0.00	0.00	0.00	567,858.00	100.0
5203000	TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000	CONTRACTUAL SVCS	1,177,776.00	0.00	0.00	0.00	0.00	1,177,776.00	100.0
5205000	SUPPLIES & MATRLS	3,182,046.00	0.00	0.00	0.00	0.00	3,182,046.00	100.0
5207000	CAPITAL ASSETS	338,075.00	0.00	0.00	0.00	0.00	338,075.00	100.0
5208000	OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0
	PS SUBTOTALS	2,925,807.00	0.00	0.00	0.00	0.00	2,925,807.00	100.0
	OE SUBTOTALS	5,464,260.00	0.00	0.00	0.00	0.00	5,464,260.00	100.0
	COMPANY 6503-I TOT	8,390,067.00	0.00	0.00	0.00	0.00	8,390,067.00	100.0

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2008-S-8	506,117.39	0.00	0.00	0.00	506,117.39	0.00	30,410.25-
6518-I	19,239,043.00	795,155.00	0.00	0.00	24,726,196.00	4,691,998.00-	44,967,645.65
BUDGETED TOT	19,239,043.00	795,155.00	0.00	0.00	24,726,196.00	4,691,998.00-	
ALL COMP TOT	19,745,160.39	795,155.00	0.00	0.00	25,232,313.39	4,691,998.00-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,025,732.00	0.00	0.00	0.00	0.00	4,025,732.00	100.0
5102	EMPLOYEE BENEFITS	931,031.00	0.00	0.00	0.00	0.00	931,031.00	100.0
5203	TRAVEL	203,188.00	0.00	0.00	0.00	0.00	203,188.00	100.0
5204	CONTRACTUAL SVCS	3,848,757.00	0.00	0.00	0.00	0.00	3,848,757.00	100.0
5205	SUPPLIES & MATRLS	864,990.00	0.00	0.00	0.00	0.00	864,990.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,852,000.00	24,726,196.00	24,726,196.00-	0.0
5207	CAPITAL ASSETS	10,160,500.00	0.00	0.00	0.00	0.00	10,160,500.00	100.0
	TOTALS	20,034,198.00	0.00	0.00	1,852,000.00	24,726,196.00	4,691,998.00-	0.0

BREAKOUT BY COMPANY:

COMPANY 2008-S-8 TOURISM & STATE DEVELOP. FEDERAL FUNDS

52S60008	GRANTS & SUBSIDIES	506,117.39	0.00	0.00	0.00	506,117.39	0.00	0.0
	OE SUBTOTALS	506,117.39	0.00	0.00	0.00	506,117.39	0.00	0.0
	COMPANY 2008-S-8 TOT	506,117.39	0.00	0.00	0.00	506,117.39	0.00	0.0

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	4,025,732.00	0.00	0.00	0.00	0.00	4,025,732.00	100.0
5102000	EMPLOYEE BENEFITS	931,031.00	0.00	0.00	0.00	0.00	931,031.00	100.0
5203000	TRAVEL	203,188.00	0.00	0.00	0.00	0.00	203,188.00	100.0
5204000	CONTRACTUAL SVCS	3,848,757.00	0.00	0.00	0.00	0.00	3,848,757.00	100.0
5205000	SUPPLIES & MATRLS	864,990.00	0.00	0.00	0.00	0.00	864,990.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,852,000.00	24,726,196.00	24,726,196.00-	0.0
5207000	CAPITAL ASSETS	10,160,500.00	0.00	0.00	0.00	0.00	10,160,500.00	100.0
	PS SUBTOTALS	4,956,763.00	0.00	0.00	0.00	0.00	4,956,763.00	100.0
	OE SUBTOTALS	15,077,435.00	0.00	0.00	1,852,000.00	24,726,196.00	9,648,761.00-	0.0
	COMPANY 6518-I TOT	20,034,198.00	0.00	0.00	1,852,000.00	24,726,196.00	4,691,998.00-	0.0

BUDGET UNIT 0470

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6527-I	0.00	56,688.00	0.00	0.00	56,687.89	0.11	312.11
BUDGETED TOT	0.00	56,688.00	0.00	0.00	56,687.89	0.11	
ALL COMP TOT	0.00	56,688.00	0.00	0.00	56,687.89	0.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,983.00	0.00	0.00	1,118.80	13,983.04	0.04-	0.0
5102	EMPLOYEE BENEFITS	3,519.00	0.00	0.00	297.82	3,518.85	0.15	0.0
5203	TRAVEL	13,999.00	0.00	0.00	0.00	1,266.69	12,732.31	91.0
5204	CONTRACTUAL SVCS	23,987.00	0.00	0.00	14.36	4,563.93	19,423.07	81.0
5205	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	766.82	433.18	36.1
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	32,588.56	32,588.56	32,588.56-	0.0
	TOTALS	56,688.00	0.00	0.00	34,019.54	56,687.89	0.11	0.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

5101000	EMPLOYEE SALARIES	13,983.00	0.00	0.00	1,118.80	13,983.04	0.04-	0.0
5102000	EMPLOYEE BENEFITS	3,519.00	0.00	0.00	297.82	3,518.85	0.15	0.0
5203000	TRAVEL	13,999.00	0.00	0.00	0.00	1,266.69	12,732.31	91.0
5204000	CONTRACTUAL SVCS	23,987.00	0.00	0.00	14.36	4,563.93	19,423.07	81.0
5205000	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	766.82	433.18	36.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	32,588.56	32,588.56	32,588.56-	0.0
	PS SUBTOTALS	17,502.00	0.00	0.00	1,416.62	17,501.89	0.11	0.0
	OE SUBTOTALS	39,186.00	0.00	0.00	32,602.92	39,186.00	0.00	0.0
	COMPANY 6527-I TOT	56,688.00	0.00	0.00	34,019.54	56,687.89	0.11	0.0

BUDGET UNIT 0600

BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	
BUDGETED TOT	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	
ALL COMP TOT	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	1.3
	TOTALS	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	1.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	1.3
	OE SUBTOTALS	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	1.3
	COMPANY 1000-B TOT	346,335.00	0.00	0.00	0.00	341,988.00	4,347.00	1.3

BUDGET UNIT NAME SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,152,961.00	0.00	0.00	0.00	1,152,961.00	0.00	
3121-B	3,178,663.00	135,000.00-	0.00	34,587.19	2,864,047.86	145,027.95	465,950.46
3121-C-8	29,542.48	0.00	0.00	0.00	29,409.88	132.60	465,950.46
BUDGETED TOT	4,331,624.00	135,000.00-	0.00	34,587.19	4,017,008.86	145,027.95	
ALL COMP TOT	4,361,166.48	135,000.00-	0.00	34,587.19	4,046,418.74	145,160.55	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,355,800.00	0.00	0.00	103,821.03	1,301,193.98	54,606.02	4.0
5102	EMPLOYEE BENEFITS	370,568.00	0.00	0.00	28,850.34	358,543.16	12,024.84	3.2
5203	TRAVEL	109,183.00	0.00	0.00	13,080.72	77,958.64	31,224.36	28.6
5204	CONTRACTUAL SVCS	1,990,585.00	0.00	0.00	83,330.28	1,933,605.48	56,979.52	2.9
5205	SUPPLIES & MATRLS	352,288.00	0.00	33,717.19	54,809.55	321,696.70	3,125.89-	0.0
5207	CAPITAL ASSETS	18,200.00	0.00	870.00	10,373.19	23,943.40	6,613.40-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	67.50	67.50-	0.0
	TOTALS	4,196,624.00	0.00	34,587.19	294,265.11	4,017,008.86	145,027.95	3.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	66,937.00	0.00	0.00	0.00	66,937.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	16,872.00	0.00	0.00	0.00	16,872.00	0.00	0.0
5203000	TRAVEL	3,489.00	0.00	0.00	0.00	0.00	3,489.00	100.0
5204000	CONTRACTUAL SVCS	1,060,838.00	0.00	0.00	0.00	1,069,152.00	8,314.00-	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	0.00	0.00	3,790.00	100.0
5207000	CAPITAL ASSETS	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
	PS SUBTOTALS	83,809.00	0.00	0.00	0.00	83,809.00	0.00	0.0
	OE SUBTOTALS	1,069,152.00	0.00	0.00	0.00	1,069,152.00	0.00	0.0
	COMPANY 1000-B TOT	1,152,961.00	0.00	0.00	0.00	1,152,961.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,288,863.00	0.00	0.00	103,821.03	1,234,256.98	54,606.02	4.2
5102000	EMPLOYEE BENEFITS	353,696.00	0.00	0.00	28,850.34	341,671.16	12,024.84	3.4
5203000	TRAVEL	105,694.00	0.00	0.00	13,080.72	77,958.64	27,735.36	26.2
5204000	CONTRACTUAL SVCS	929,747.00	0.00	0.00	83,330.28	864,453.48	65,293.52	7.0
5205000	SUPPLIES & MATRLS	348,498.00	0.00	33,717.19	54,809.55	321,696.70	6,915.89-	0.0
5207000	CAPITAL ASSETS	17,165.00	0.00	870.00	10,373.19	23,943.40	7,648.40-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	67.50	67.50-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0601

DATE 07/18/2009

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,642,559.00	0.00	0.00	132,671.37	1,575,928.14	66,630.86	4.1
OE SUBTOTALS	1,401,104.00	0.00	34,587.19	161,593.74	1,288,119.72	78,397.09	5.6
COMPANY 3121-B TOT	3,043,663.00	0.00	34,587.19	294,265.11	2,864,047.86	145,027.95	4.8
COMPANY 3121-C-8 GAME FISH & PARKS ADMINISTRATION							
52C50008 SUPPLIES & MATRLS	29,510.70	0.00	0.00	0.00	29,378.10	132.60	0.4
52C70008 CAPITAL ASSETS	31.78	0.00	0.00	0.00	31.78	0.00	0.0
OE SUBTOTALS	29,542.48	0.00	0.00	0.00	29,409.88	132.60	0.4
COMPANY 3121-C-8 TOT	29,542.48	0.00	0.00	0.00	29,409.88	132.60	0.4

BUDGET UNIT NAME WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3122-I	21,968,077.00	1,640,000.00	0.00	565,939.01	21,647,367.91	1,394,770.08	22,806,525.33
3122-C-8	478,634.38	0.00	0.00	0.00	392,560.85	86,073.53	22,806,525.33
2029-I	11,120,459.00	547,500.00-	0.00	33,763.00	9,563,972.88	975,223.12	6,436,136.28
3124-I	708,400.00	2,665,797.00	0.00	0.00	3,363,959.89	10,237.11	15,148.85
3123-I	949,301.00	573,000.00	0.00	0.00	1,511,144.21	11,156.79	53,032.16
3123-C-8	18,386.82	0.00	0.00	0.00	11,506.84	6,879.98	53,032.16
2029-C-8	206,482.14	0.00	0.00	0.00	205,765.04	717.10	6,436,136.28
2023-B	25,500.00	25,500.00-	0.00	0.00	0.00	0.00	298,024.84
BUDGETED TOT	34,746,237.00	4,331,297.00	0.00	599,702.01	36,086,444.89	2,391,387.10	
ALL COMP TOT	35,475,240.34	4,305,797.00	0.00	599,702.01	36,696,277.62	2,485,057.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	11,712,046.00	0.00	0.00	973,335.50	11,250,747.36	461,298.64	3.9
5102	EMPLOYEE BENEFITS	3,285,765.00	0.00	0.00	282,302.98	3,384,887.38	99,122.38-	0.0
5203	TRAVEL	723,495.00	0.00	0.00	65,473.50	601,459.86	122,035.14	16.9
5204	CONTRACTUAL SVCS	12,235,974.00	0.00	0.00	774,138.94	11,536,826.17	699,147.83	5.7
5205	SUPPLIES & MATRLS	3,189,115.00	0.00	98,356.97	412,118.03	2,757,617.43	333,140.60	10.4
5206	GRANTS & SUBSIDIES	2,572,442.00	0.00	0.00	319,773.89	2,033,117.61	539,324.39	21.0
5207	CAPITAL ASSETS	5,356,697.00	0.00	501,345.04	1,189,992.56	4,519,396.39	335,955.57	6.3
5208	OTHER	2,000.00	0.00	0.00	95.54	2,392.69	392.69-	0.0
	TOTALS	39,077,534.00	0.00	599,702.01	4,017,230.94	36,086,444.89	2,391,387.10	6.1

BREAKOUT BY COMPANY:

COMPANY 3122-I GAME, FISH & PARKS FUND

5101000	EMPLOYEE SALARIES	8,561,235.00	0.00	0.00	656,509.37	8,160,229.28	401,005.72	4.7
5102000	EMPLOYEE BENEFITS	2,407,101.00	0.00	0.00	195,765.87	2,471,340.36	64,239.36-	0.0
5203000	TRAVEL	561,185.00	0.00	0.00	39,237.84	422,886.72	138,298.28	24.6
5204000	CONTRACTUAL SVCS	7,086,361.00	0.00	0.00	432,665.53	6,509,876.83	576,484.17	8.1
5205000	SUPPLIES & MATRLS	2,046,333.00	0.00	66,868.97	233,764.47	1,828,676.96	150,787.07	7.4
5206000	GRANTS & SUBSIDIES	394,312.00	0.00	0.00	67,558.90	456,330.82	62,018.82-	0.0
5207000	CAPITAL ASSETS	2,549,550.00	0.00	499,070.04	101,817.71	1,795,670.16	254,809.80	10.0
5208000	OTHER	2,000.00	0.00	0.00	95.54	2,356.78	356.78-	0.0
	PS SUBTOTALS	10,968,336.00	0.00	0.00	852,275.24	10,631,569.64	336,766.36	3.1
	OE SUBTOTALS	12,639,741.00	0.00	565,939.01	875,139.99	11,015,798.27	1,058,003.72	8.4
	COMPANY 3122-I TOT	23,608,077.00	0.00	565,939.01	1,727,415.23	21,647,367.91	1,394,770.08	5.9

COMPANY 3122-C-8 GAME, FISH & PARKS FUND

BUDGET UNIT 0610

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50008	SUPPLIES & MATRLS	85,889.74	0.00	0.00	0.00	85,969.46	79.72-	0.0
52C70008	CAPITAL ASSETS	392,744.64	0.00	0.00	0.00	306,591.39	86,153.25	21.9
	OE SUBTOTALS	478,634.38	0.00	0.00	0.00	392,560.85	86,073.53	18.0
	COMPANY 3122-C-8 TOT	478,634.38	0.00	0.00	0.00	392,560.85	86,073.53	18.0
COMPANY 2029-I	GFP-WILDLIFE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,498,389.00	0.00	0.00	262,596.19	2,505,535.39	7,146.39-	0.0
5102000	EMPLOYEE BENEFITS	760,744.00	0.00	0.00	71,785.99	731,886.35	28,857.65	3.8
5203000	TRAVEL	135,077.00	0.00	0.00	23,348.71	143,026.29	7,949.29-	0.0
5204000	CONTRACTUAL SVCS	3,751,519.00	0.00	0.00	293,892.27	3,606,898.80	144,620.20	3.9
5205000	SUPPLIES & MATRLS	1,082,500.00	0.00	31,488.00	171,897.27	860,800.04	190,211.96	17.6
5206000	GRANTS & SUBSIDIES	2,178,130.00	0.00	0.00	252,214.99	1,576,786.79	601,343.21	27.6
5207000	CAPITAL ASSETS	166,600.00	0.00	2,275.00	28,962.50	139,003.31	25,321.69	15.2
5208000	OTHER	0.00	0.00	0.00	0.00	35.91	35.91-	0.0
	PS SUBTOTALS	3,259,133.00	0.00	0.00	334,382.18	3,237,421.74	21,711.26	0.7
	OE SUBTOTALS	7,313,826.00	0.00	33,763.00	770,315.74	6,326,551.14	953,511.86	13.0
	COMPANY 2029-I TOT	10,572,959.00	0.00	33,763.00	1,104,697.92	9,563,972.88	975,223.12	9.2
COMPANY 3124-I	GF&P LAND ACQUISITION FUND							
5204000	CONTRACTUAL SVCS	768,400.00	0.00	0.00	16,917.76	793,737.07	25,337.07-	0.0
5207000	CAPITAL ASSETS	2,605,797.00	0.00	0.00	1,057,091.00	2,570,222.82	35,574.18	1.4
	OE SUBTOTALS	3,374,197.00	0.00	0.00	1,074,008.76	3,363,959.89	10,237.11	0.3
	COMPANY 3124-I TOT	3,374,197.00	0.00	0.00	1,074,008.76	3,363,959.89	10,237.11	0.3
COMPANY 3123-I	PREDATOR ANIMAL CONTROL							
5101000	EMPLOYEE SALARIES	652,422.00	0.00	0.00	54,229.94	584,982.69	67,439.31	10.3
5102000	EMPLOYEE BENEFITS	117,920.00	0.00	0.00	14,751.12	181,660.67	63,740.67-	0.0
5203000	TRAVEL	27,233.00	0.00	0.00	2,886.95	35,546.85	8,313.85-	0.0
5204000	CONTRACTUAL SVCS	629,694.00	0.00	0.00	30,663.38	626,313.47	3,380.53	0.5
5205000	SUPPLIES & MATRLS	60,282.00	0.00	0.00	6,456.29	68,140.43	7,858.43-	0.0
5207000	CAPITAL ASSETS	34,750.00	0.00	0.00	2,121.35	14,500.10	20,249.90	58.3
	PS SUBTOTALS	770,342.00	0.00	0.00	68,981.06	766,643.36	3,698.64	0.5
	OE SUBTOTALS	751,959.00	0.00	0.00	42,127.97	744,500.85	7,458.15	1.0
	COMPANY 3123-I TOT	1,522,301.00	0.00	0.00	111,109.03	1,511,144.21	11,156.79	0.7

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3123-C-8 PREDATOR ANIMAL CONTROL							
52C50008 SUPPLIES & MATRLS	4,627.89	0.00	0.00	0.00	4,627.88	0.01	0.0
52C70008 CAPITAL ASSETS	13,758.93	0.00	0.00	0.00	6,878.96	6,879.97	50.0
OE SUBTOTALS	18,386.82	0.00	0.00	0.00	11,506.84	6,879.98	37.4
COMPANY 3123-C-8 TOT	18,386.82	0.00	0.00	0.00	11,506.84	6,879.98	37.4
COMPANY 2029-C-8 GFP-WILDLIFE FEDERAL FUNDS							
52C50008 SUPPLIES & MATRLS	25,519.50	0.00	0.00	0.00	25,348.00	171.50	0.7
52C70008 CAPITAL ASSETS	180,962.64	0.00	0.00	0.00	180,417.04	545.60	0.3
OE SUBTOTALS	206,482.14	0.00	0.00	0.00	205,765.04	717.10	0.3
COMPANY 2029-C-8 TOT	206,482.14	0.00	0.00	0.00	205,765.04	717.10	0.3

BUDGET UNIT 0612

BUDGET UNIT NAME WILDLIFE-DEVELOPMENT/IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-I	0.00	2,016,494.00	0.00	2,016,494.00	0.00	0.00	6,436,136.28
2029-D-9	1,833,230.31	0.00	0.00	0.00	1,020,790.72	812,439.59	6,436,136.28
2029-D-0	2,089,750.00	0.00	0.00	2,089,750.00	0.00	0.00	6,436,136.28
3122-D-9	968,070.63	0.00	0.00	0.00	741,318.27	226,752.36	22,806,525.33
3122-D-0	458,734.00	0.00	0.00	458,653.00	81.00	0.00	22,806,525.33
BUDGETED TOT	2,548,484.00	2,016,494.00	0.00	4,564,897.00	81.00	0.00	
ALL COMP TOT	5,349,784.94	2,016,494.00	0.00	4,564,897.00	1,762,189.99	1,039,191.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	81.00	81.00-	0.0
5207	CAPITAL ASSETS	4,564,978.00	0.00	4,564,897.00	0.00	0.00	81.00	0.0
	TOTALS	4,564,978.00	0.00	4,564,897.00	0.00	81.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

5207000	CAPITAL ASSETS	2,016,494.00	0.00	2,016,494.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	2,016,494.00	0.00	2,016,494.00	0.00	0.00	0.00	0.0
	COMPANY 2029-I TOT	2,016,494.00	0.00	2,016,494.00	0.00	0.00	0.00	0.0

COMPANY 2029-D-9 GFP-WILDLIFE FEDERAL FUNDS

52D40009	CONTRACTUAL SVCS	0.00	0.00	0.00	12,361.06	482,800.69	482,800.69-	0.0
52D50009	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	574.75	574.75-	0.0
52D70009	CAPITAL ASSETS	1,833,230.31	0.00	0.00	88,186.95	537,415.28	1,295,815.03	70.7
	OE SUBTOTALS	1,833,230.31	0.00	0.00	100,548.01	1,020,790.72	812,439.59	44.3
	COMPANY 2029-D-9 TOT	1,833,230.31	0.00	0.00	100,548.01	1,020,790.72	812,439.59	44.3

COMPANY 2029-D-0 GFP-WILDLIFE FEDERAL FUNDS

52D70000	CAPITAL ASSETS	2,089,750.00	0.00	2,089,750.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	2,089,750.00	0.00	2,089,750.00	0.00	0.00	0.00	0.0
	COMPANY 2029-D-0 TOT	2,089,750.00	0.00	2,089,750.00	0.00	0.00	0.00	0.0

COMPANY 3122-D-9 GAME, FISH & PARKS FUND

BUDGET UNIT NAME WILDLIFE-DEVELOPMENT/IMPROVEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	1,284.69	310,162.93	310,162.93-	0.0
52D50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	594.11	594.11-	0.0
52D70009 CAPITAL ASSETS	968,070.63	0.00	0.00	105,192.76	430,561.23	537,509.40	55.5
OE SUBTOTALS	968,070.63	0.00	0.00	106,477.45	741,318.27	226,752.36	23.4
COMPANY 3122-D-9 TOT	968,070.63	0.00	0.00	106,477.45	741,318.27	226,752.36	23.4
COMPANY 3122-D-0 GAME, FISH & PARKS FUND							
52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	81.00	81.00-	0.0
52D70000 CAPITAL ASSETS	458,734.00	0.00	458,653.00	0.00	0.00	81.00	0.0
OE SUBTOTALS	458,734.00	0.00	458,653.00	0.00	81.00	0.00	0.0
COMPANY 3122-D-0 TOT	458,734.00	0.00	458,653.00	0.00	81.00	0.00	0.0

BUDGET UNIT 0620

BUDGET UNIT NAME PARKS AND RECREATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,945,516.00	156,382.00	0.00	0.00	4,101,898.00	0.00	
3125-B	10,626,781.00	135,000.00	0.00	231,563.43	10,465,938.90	64,278.67	5,070,263.17
2023-B	1,817,686.00	0.00	0.00	0.00	1,815,651.01	2,034.99	298,024.84
3125-C-8	139,163.96	0.00	0.00	0.00	135,548.90	3,615.06	5,070,263.17
BUDGETED TOT	16,389,983.00	291,382.00	0.00	231,563.43	16,383,487.91	66,313.66	
ALL COMP TOT	16,529,146.96	291,382.00	0.00	231,563.43	16,519,036.81	69,928.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,910,553.00	0.00	0.00	845,895.42	6,824,766.98	85,786.02	1.2
5102	EMPLOYEE BENEFITS	1,677,128.00	0.00	0.00	169,981.92	1,698,331.09	21,203.09-	0.0
5203	TRAVEL	127,511.00	0.00	0.00	16,234.81	99,157.05	28,353.95	22.2
5204	CONTRACTUAL SVCS	5,387,262.00	0.00	0.00	738,385.80	5,492,815.04	105,553.04-	0.0
5205	SUPPLIES & MATRLS	1,642,155.00	0.00	34,595.15	276,424.72	1,516,426.80	91,133.05	5.5
5207	CAPITAL ASSETS	762,192.00	0.00	196,968.28	57,436.73	508,642.70	56,581.02	7.4
5208	OTHER	174,564.00	0.00	0.00	38,127.36	243,348.25	68,784.25-	0.0
	TOTALS	16,681,365.00	0.00	231,563.43	2,142,486.76	16,383,487.91	66,313.66	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,324,334.00	0.00	0.00	353,762.03	2,361,727.57	37,393.57-	0.0
5102000	EMPLOYEE BENEFITS	699,378.00	0.00	0.00	90,773.84	661,984.43	37,393.57	5.3
5203000	TRAVEL	24,970.00	0.00	0.00	0.00	0.00	24,970.00	100.0
5204000	CONTRACTUAL SVCS	1,032,575.00	0.00	0.00	127,238.82	1,078,186.00	45,611.00-	0.0
5205000	SUPPLIES & MATRLS	17,561.00	0.00	0.00	0.00	0.00	17,561.00	100.0
5207000	CAPITAL ASSETS	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.0
	PS SUBTOTALS	3,023,712.00	0.00	0.00	444,535.87	3,023,712.00	0.00	0.0
	OE SUBTOTALS	1,078,186.00	0.00	0.00	127,238.82	1,078,186.00	0.00	0.0
	COMPANY 1000-B TOT	4,101,898.00	0.00	0.00	571,774.69	4,101,898.00	0.00	0.0

COMPANY 3125-B PARKS AND RECREATION

5101000	EMPLOYEE SALARIES	3,993,920.00	0.00	0.00	450,478.46	3,909,152.88	84,767.12	2.1
5102000	EMPLOYEE BENEFITS	880,517.00	0.00	0.00	72,501.86	901,934.96	21,417.96-	0.0
5203000	TRAVEL	82,740.00	0.00	0.00	13,125.37	80,140.98	2,599.02	3.1
5204000	CONTRACTUAL SVCS	3,620,370.00	0.00	0.00	408,409.09	3,666,878.90	46,508.90-	0.0
5205000	SUPPLIES & MATRLS	1,250,558.00	0.00	34,595.15	231,995.03	1,224,784.67	8,821.82-	0.0
5207000	CAPITAL ASSETS	759,112.00	0.00	196,968.28	55,237.56	439,775.30	122,368.42	16.1

BUDGET UNIT NAME PARKS AND RECREATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	174,564.00	0.00	0.00	38,127.36	243,271.21	68,707.21-	0.0
	PS SUBTOTALS	4,874,437.00	0.00	0.00	522,980.32	4,811,087.84	63,349.16	1.3
	OE SUBTOTALS	5,887,344.00	0.00	231,563.43	746,894.41	5,654,851.06	929.51	0.0
	COMPANY 3125-B TOT	10,761,781.00	0.00	231,563.43	1,269,874.73	10,465,938.90	64,278.67	0.6
COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	592,299.00	0.00	0.00	41,654.93	553,886.53	38,412.47	6.5
5102000	EMPLOYEE BENEFITS	97,233.00	0.00	0.00	6,706.22	134,411.70	37,178.70-	0.0
5203000	TRAVEL	19,801.00	0.00	0.00	3,109.44	19,016.07	784.93	4.0
5204000	CONTRACTUAL SVCS	734,317.00	0.00	0.00	202,737.89	747,750.14	13,433.14-	0.0
5205000	SUPPLIES & MATRLS	374,036.00	0.00	0.00	44,429.69	291,642.13	82,393.87	22.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	2,199.17	68,867.40	68,867.40-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	77.04	77.04-	0.0
	PS SUBTOTALS	689,532.00	0.00	0.00	48,361.15	688,298.23	1,233.77	0.2
	OE SUBTOTALS	1,128,154.00	0.00	0.00	252,476.19	1,127,352.78	801.22	0.1
	COMPANY 2023-B TOT	1,817,686.00	0.00	0.00	300,837.34	1,815,651.01	2,034.99	0.1
COMPANY 3125-C-8 PARKS AND RECREATION								
52C50008	SUPPLIES & MATRLS	33,061.50	0.00	0.00	0.00	33,061.50	0.00	0.0
52C70008	CAPITAL ASSETS	106,102.46	0.00	0.00	0.00	102,487.40	3,615.06	3.4
	OE SUBTOTALS	139,163.96	0.00	0.00	0.00	135,548.90	3,615.06	2.6
	COMPANY 3125-C-8 TOT	139,163.96	0.00	0.00	0.00	135,548.90	3,615.06	2.6

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-B	894,996.00	0.00	0.00	0.00	492,817.74	402,178.26	298,024.84
2023-D-9	3,598,601.44	0.00	0.00	111,197.60	3,487,403.84	0.00	298,024.84
2023-D-0	3,905,125.00	0.00	0.00	3,832,041.79	73,083.21	0.00	298,024.84
3125-D-9	1,910,802.25	0.00	0.00	0.00	1,910,802.25	0.00	5,070,263.17
3125-D-0	2,420,325.00	0.00	0.00	2,045,844.58	374,480.42	0.00	5,070,263.17
3125-D-8	301,673.75	0.00	0.00	0.00	301,673.75	0.00	5,070,263.17
1000-D-9	168,480.82	0.00	0.00	0.00	168,480.82	0.00	
1000-D-0	202,175.00	0.00	0.00	145,793.00	56,382.00	0.00	
3125-S-1	8,429,592.81	0.00	0.00	5,602,291.69	2,827,301.12	0.00	5,070,263.17
2000-R-9	0.00	375,000.00	0.00	375,000.00	0.00	0.00	23,429.80-
2023-D-7	70,345.39	0.00	0.00	0.00	70,345.39	0.00	298,024.84
BUDGETED TOT	7,422,621.00	375,000.00	0.00	6,398,679.37	996,763.37	402,178.26	
ALL COMP TOT	21,902,117.46	375,000.00	0.00	12,112,168.66	9,762,770.54	402,178.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	63,635.00	0.00	0.00	3,153.36	38,949.28	24,685.72	38.8
5102	EMPLOYEE BENEFITS	17,001.00	0.00	0.00	986.03	11,912.27	5,088.73	29.9
5203	TRAVEL	5,445.00	0.00	0.00	259.04	860.59	4,584.41	84.2
5204	CONTRACTUAL SVCS	381,600.00	0.00	375,000.00	73,323.71	82,681.09	76,081.09-	0.0
5205	SUPPLIES & MATRLS	2,315.00	0.00	0.00	0.00	563.38	1,751.62	75.7
5206	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	33,609.99	417,713.00	382,287.00	47.8
5207	CAPITAL ASSETS	6,527,625.00	0.00	6,023,679.37	144,251.55	444,083.76	59,861.87	0.9
	TOTALS	7,797,621.00	0.00	6,398,679.37	255,583.68	996,763.37	402,178.26	5.2

BREAKOUT BY COMPANY:

COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	63,635.00	0.00	0.00	3,153.36	38,949.28	24,685.72	38.8
5102000	EMPLOYEE BENEFITS	17,001.00	0.00	0.00	986.03	11,912.27	5,088.73	29.9
5203000	TRAVEL	5,445.00	0.00	0.00	259.04	860.59	4,584.41	84.2
5204000	CONTRACTUAL SVCS	6,600.00	0.00	0.00	625.36	5,784.94	815.06	12.3
5205000	SUPPLIES & MATRLS	2,315.00	0.00	0.00	0.00	413.95	1,901.05	82.1
5206000	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	33,609.99	417,713.00	382,287.00	47.8
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	17,183.71	17,183.71-	0.0
	PS SUBTOTALS	80,636.00	0.00	0.00	4,139.39	50,861.55	29,774.45	36.9
	OE SUBTOTALS	814,360.00	0.00	0.00	34,494.39	441,956.19	372,403.81	45.7
	COMPANY 2023-B TOT	894,996.00	0.00	0.00	38,633.78	492,817.74	402,178.26	44.9

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2023-D-9 GFP-PARKS & REC. FEDERAL FUNDS							
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	21,722.59	235,955.16	235,955.16-	0.0
52D50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,954.78	1,954.78-	0.0
52D70009 CAPITAL ASSETS	3,598,601.44	0.00	111,197.60	431,101.50	3,249,493.90	237,909.94	6.6
OE SUBTOTALS	3,598,601.44	0.00	111,197.60	452,824.09	3,487,403.84	0.00	0.0
COMPANY 2023-D-9 TOT	3,598,601.44	0.00	111,197.60	452,824.09	3,487,403.84	0.00	0.0
COMPANY 2023-D-0 GFP-PARKS & REC. FEDERAL FUNDS							
52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	364.50	364.50	364.50-	0.0
52D70000 CAPITAL ASSETS	3,905,125.00	0.00	3,832,041.79	44,212.21	72,718.71	364.50	0.0
OE SUBTOTALS	3,905,125.00	0.00	3,832,041.79	44,576.71	73,083.21	0.00	0.0
COMPANY 2023-D-0 TOT	3,905,125.00	0.00	3,832,041.79	44,576.71	73,083.21	0.00	0.0
COMPANY 3125-D-9 PARKS AND RECREATION							
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	10,463.56-	93,541.41	93,541.41-	0.0
52D50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	750.67	750.67-	0.0
52D70009 CAPITAL ASSETS	1,910,802.25	0.00	0.00	197,071.52	1,816,510.17	94,292.08	4.9
OE SUBTOTALS	1,910,802.25	0.00	0.00	186,607.96	1,910,802.25	0.00	0.0
COMPANY 3125-D-9 TOT	1,910,802.25	0.00	0.00	186,607.96	1,910,802.25	0.00	0.0
COMPANY 3125-D-0 PARKS AND RECREATION							
52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	15,951.85	20,149.65	20,149.65-	0.0
52D50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	149.43	149.43-	0.0
52D70000 CAPITAL ASSETS	2,420,325.00	0.00	2,045,844.58	100,039.34	354,181.34	20,299.08	0.8
OE SUBTOTALS	2,420,325.00	0.00	2,045,844.58	115,991.19	374,480.42	0.00	0.0
COMPANY 3125-D-0 TOT	2,420,325.00	0.00	2,045,844.58	115,991.19	374,480.42	0.00	0.0
COMPANY 3125-D-8 PARKS AND RECREATION							
52D40008 CONTRACTUAL SVCS	0.00	0.00	0.00	10,463.56	10,463.56	10,463.56-	0.0
52D70008 CAPITAL ASSETS	301,673.75	0.00	0.00	15,277.50	291,210.19	10,463.56	3.5
OE SUBTOTALS	301,673.75	0.00	0.00	25,741.06	301,673.75	0.00	0.0
COMPANY 3125-D-8 TOT	301,673.75	0.00	0.00	25,741.06	301,673.75	0.00	0.0

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-D-9 STATE GENERAL FUND							
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	60,024.30	60,024.30-	0.0
52D70009 CAPITAL ASSETS	168,480.82	0.00	0.00	61,996.29	108,456.52	60,024.30	35.6
OE SUBTOTALS	168,480.82	0.00	0.00	61,996.29	168,480.82	0.00	0.0
COMPANY 1000-D-9 TOT	168,480.82	0.00	0.00	61,996.29	168,480.82	0.00	0.0
COMPANY 1000-D-0 STATE GENERAL FUND							
52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	56,382.00	56,382.00	56,382.00-	0.0
52D70000 CAPITAL ASSETS	202,175.00	0.00	145,793.00	0.00	0.00	56,382.00	27.9
OE SUBTOTALS	202,175.00	0.00	145,793.00	56,382.00	56,382.00	0.00	0.0
COMPANY 1000-D-0 TOT	202,175.00	0.00	145,793.00	56,382.00	56,382.00	0.00	0.0
COMPANY 3125-S-1 PARKS AND RECREATION							
52S40001 CONTRACTUAL SVCS	599,736.47	0.00	0.00	14,797.08	222,899.04	376,837.43	62.8
52S70001 CAPITAL ASSETS	7,829,856.34	0.00	5,602,291.69	270,805.81	2,604,402.08	376,837.43-	0.0
OE SUBTOTALS	8,429,592.81	0.00	5,602,291.69	285,602.89	2,827,301.12	0.00	0.0
COMPANY 3125-S-1 TOT	8,429,592.81	0.00	5,602,291.69	285,602.89	2,827,301.12	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
52R40009 CONTRACTUAL SVCS	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-9 TOT	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.0
COMPANY 2023-D-7 GFP-PARKS & REC. FEDERAL FUNDS							
52D70007 CAPITAL ASSETS	70,345.39	0.00	0.00	0.00	70,345.39	0.00	0.0
OE SUBTOTALS	70,345.39	0.00	0.00	0.00	70,345.39	0.00	0.0
COMPANY 2023-D-7 TOT	70,345.39	0.00	0.00	0.00	70,345.39	0.00	0.0

BUDGET UNIT NAME SNOWMOBILE TRAILS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3126-I	1,139,159.00	0.00	0.00	2,108.00	834,571.87	302,479.13	1,548,900.84
3126-C-8	36,516.99	0.00	0.00	0.00	23,447.00	13,069.99	1,548,900.84
2023-I	126,000.00	0.00	0.00	0.00	120,075.20	5,924.80	298,024.84
BUDGETED TOT	1,265,159.00	0.00	0.00	2,108.00	954,647.07	308,403.93	
ALL COMP TOT	1,301,675.99	0.00	0.00	2,108.00	978,094.07	321,473.92	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	275,080.00	0.00	0.00	9,434.59	262,704.02	12,375.98	4.5
5102	EMPLOYEE BENEFITS	57,479.00	0.00	0.00	2,501.88	66,953.05	9,474.05-	0.0
5203	TRAVEL	22,550.00	0.00	0.00	2,642.59	14,903.66	7,646.34	33.9
5204	CONTRACTUAL SVCS	123,300.00	0.00	0.00	9,826.28	113,640.36	9,659.64	7.8
5205	SUPPLIES & MATRLS	179,750.00	0.00	0.00	6,661.68	148,449.48	31,300.52	17.4
5206	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	15.00	152,913.63	159,586.37	51.1
5207	CAPITAL ASSETS	294,500.00	0.00	2,108.00	0.00	195,082.87	97,309.13	33.0
	TOTALS	1,265,159.00	0.00	2,108.00	31,082.02	954,647.07	308,403.93	24.4

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	275,080.00	0.00	0.00	9,434.59	262,704.02	12,375.98	4.5
5102000	EMPLOYEE BENEFITS	57,479.00	0.00	0.00	2,501.88	66,953.05	9,474.05-	0.0
5203000	TRAVEL	22,550.00	0.00	0.00	2,642.59	14,903.66	7,646.34	33.9
5204000	CONTRACTUAL SVCS	123,300.00	0.00	0.00	9,826.28	113,640.36	9,659.64	7.8
5205000	SUPPLIES & MATRLS	179,750.00	0.00	0.00	6,661.68	148,449.48	31,300.52	17.4
5206000	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	15.00	152,913.63	159,586.37	51.1
5207000	CAPITAL ASSETS	168,500.00	0.00	2,108.00	0.00	75,007.67	91,384.33	54.2
	PS SUBTOTALS	332,559.00	0.00	0.00	11,936.47	329,657.07	2,901.93	0.9
	OE SUBTOTALS	806,600.00	0.00	2,108.00	19,145.55	504,914.80	299,577.20	37.1
	COMPANY 3126-I TOT	1,139,159.00	0.00	2,108.00	31,082.02	834,571.87	302,479.13	26.6

COMPANY 3126-C-8 SNOWMOBILE TRAILS FUND

52C40008	CONTRACTUAL SVCS	34,980.00	0.00	0.00	0.00	23,318.00	11,662.00	33.3
52C70008	CAPITAL ASSETS	1,536.99	0.00	0.00	0.00	129.00	1,407.99	91.6
	OE SUBTOTALS	36,516.99	0.00	0.00	0.00	23,447.00	13,069.99	35.8
	COMPANY 3126-C-8 TOT	36,516.99	0.00	0.00	0.00	23,447.00	13,069.99	35.8

BUDGET UNIT 0622

BUDGET UNIT NAME SNOWMOBILE TRAILS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2023-I	GFP-PARKS & REC. FEDERAL FUNDS							
5207000	CAPITAL ASSETS	126,000.00	0.00	0.00	0.00	120,075.20	5,924.80	4.7
	OE SUBTOTALS	126,000.00	0.00	0.00	0.00	120,075.20	5,924.80	4.7
	COMPANY 2023-I TOT	126,000.00	0.00	0.00	0.00	120,075.20	5,924.80	4.7

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,844,230.00	0.00	0.00	0.00	6,844,230.00	0.00	
2004-B	19,131,721.00	0.00	0.00	0.00	10,286,715.77	8,845,005.23	4,394,838.98-
8000							1,991,722.84
3079-B	219,117.00	0.00	0.00	0.00	11,376.89	207,740.11	8,406,004.46
2004-C-8	52,502.47	0.00	0.00	0.00	41,440.65	11,061.82	4,394,838.98-
BUDGETED TOT	26,195,068.00	0.00	0.00	0.00	17,142,322.66	9,052,745.34	
ALL COMP TOT	26,247,570.47	0.00	0.00	0.00	17,183,763.31	9,063,807.16	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,944,232.00	0.00	0.00	456,273.87	5,751,668.35	192,563.65	3.2
5102	EMPLOYEE BENEFITS	1,918,084.00	0.00	0.00	145,959.20	1,803,078.50	115,005.50	6.0
5203	TRAVEL	163,056.00	0.00	0.00	6,219.94	93,678.75	69,377.25	42.5
5204	CONTRACTUAL SVCS	16,924,140.00	0.00	0.00	1,412,155.80	8,829,725.66	8,094,414.34	47.8
5205	SUPPLIES & MATRLS	143,205.00	0.00	0.00	9,299.01	121,811.11	21,393.89	14.9
5206	GRANTS & SUBSIDIES	30,000.00	0.00	0.00	12,394.00	209,889.00	179,889.00-	0.0
5207	CAPITAL ASSETS	1,072,351.00	0.00	0.00	3,431.20	332,256.29	740,094.71	69.0
5208	OTHER	0.00	0.00	0.00	0.00	215.00	215.00-	0.0
	TOTALS	26,195,068.00	0.00	0.00	2,045,733.02	17,142,322.66	9,052,745.34	34.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,546,465.00	0.00	0.00	218,506.58	2,552,484.71	6,019.71-	0.0
5102000	EMPLOYEE BENEFITS	816,604.00	0.00	0.00	74,315.83	810,584.29	6,019.71	0.7
5203000	TRAVEL	70,365.00	0.00	0.00	2,912.93	40,359.07	30,005.93	42.6
5204000	CONTRACTUAL SVCS	3,091,013.00	0.00	0.00	383,374.75	3,130,620.12	39,607.12-	0.0
5205000	SUPPLIES & MATRLS	62,194.00	0.00	0.00	3,302.38	56,479.04	5,714.96	9.2
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	6,197.00	104,919.57	89,919.57-	0.0
5207000	CAPITAL ASSETS	242,589.00	0.00	0.00	1,475.42	148,568.20	94,020.80	38.8
5208000	OTHER	0.00	0.00	0.00	0.00	215.00	215.00-	0.0
	PS SUBTOTALS	3,363,069.00	0.00	0.00	292,822.41	3,363,069.00	0.00	0.0
	OE SUBTOTALS	3,481,161.00	0.00	0.00	397,262.48	3,481,161.00	0.00	0.0
	COMPANY 1000-B TOT	6,844,230.00	0.00	0.00	690,084.89	6,844,230.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,388,954.00	0.00	0.00	236,123.54	3,197,539.89	191,414.11	5.6
5102000	EMPLOYEE BENEFITS	1,101,480.00	0.00	0.00	71,643.37	992,494.21	108,985.79	9.9

BUDGET UNIT NAME SECRETARIAT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	92,651.00	0.00	0.00	3,307.01	53,319.68	39,331.32	42.5
5204000	CONTRACTUAL SVCS	13,622,863.00	0.00	0.00	1,023,627.45	5,689,372.40	7,933,490.60	58.2
5205000	SUPPLIES & MATRLS	81,011.00	0.00	0.00	5,996.63	65,332.07	15,678.93	19.4
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	6,197.00	104,969.43	89,969.43-	0.0
5207000	CAPITAL ASSETS	829,762.00	0.00	0.00	1,955.78	183,688.09	646,073.91	77.9
	PS SUBTOTALS	4,490,434.00	0.00	0.00	307,766.91	4,190,034.10	300,399.90	6.7
	OE SUBTOTALS	14,641,287.00	0.00	0.00	1,041,083.87	6,096,681.67	8,544,605.33	58.4
	COMPANY 2004-B TOT	19,131,721.00	0.00	0.00	1,348,850.78	10,286,715.77	8,845,005.23	46.2
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	8,813.00	0.00	0.00	1,643.75	1,643.75	7,169.25	81.3
5203000	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00	100.0
5204000	CONTRACTUAL SVCS	210,264.00	0.00	0.00	5,153.60	9,733.14	200,530.86	95.4
	PS SUBTOTALS	8,813.00	0.00	0.00	1,643.75	1,643.75	7,169.25	81.3
	OE SUBTOTALS	210,304.00	0.00	0.00	5,153.60	9,733.14	200,570.86	95.4
	COMPANY 3079-B TOT	219,117.00	0.00	0.00	6,797.35	11,376.89	207,740.11	94.8
COMPANY 2004-C-8 SOCIAL SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	52,502.47	0.00	0.00	0.00	41,440.65	11,061.82	21.1
	OE SUBTOTALS	52,502.47	0.00	0.00	0.00	41,440.65	11,061.82	21.1
	COMPANY 2004-C-8 TOT	52,502.47	0.00	0.00	0.00	41,440.65	11,061.82	21.1

BUDGET UNIT NAME ECONOMIC ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,110,259.00	700,000.00	0.00	10,813.77	21,799,445.23	0.00	
2004-B	43,536,094.00	4,000,000.00	0.00	0.00	44,439,536.98	3,096,557.02	4,394,838.98-
2000-R-9	0.00	4,280,000.00	0.00	4,280,000.00	0.00	0.00	23,429.80-
3079-B	300,000.00	0.00	0.00	0.00	62,783.42	237,216.58	8,406,004.46
8000							48,653.06
1000-S-9	1,173,430.00	0.00	0.00	0.00	1,173,430.00	0.00	
3079-S-9	375,498.00	0.00	0.00	0.00	375,498.00	0.00	8,406,004.46
1000-S-0	1,503,126.41	0.00	0.00	357,155.57	1,145,970.84	0.00	
3079-S-0	953,425.55	0.00	0.00	368,241.47	585,184.08	0.00	8,406,004.46
BUDGETED TOT	64,946,353.00	8,980,000.00	0.00	4,290,813.77	66,301,765.63	3,333,773.60	
ALL COMP TOT	68,951,832.96	8,980,000.00	0.00	5,016,210.81	69,581,848.55	3,333,773.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,209,901.00	0.00	0.00	955,678.71	11,817,094.95	392,806.05	3.2
5102	EMPLOYEE BENEFITS	3,557,821.00	0.00	0.00	286,101.10	3,443,646.98	114,174.02	3.2
5203	TRAVEL	399,886.00	0.00	0.00	44,350.43	316,516.02	83,369.98	20.8
5204	CONTRACTUAL SVCS	2,074,390.00	0.00	0.00	185,356.33	1,875,717.88	198,672.12	9.6
5205	SUPPLIES & MATRLS	1,039,513.00	0.00	10,813.77	159,380.10	1,130,926.73	102,227.50-	0.0
5206	GRANTS & SUBSIDIES	54,644,842.00	0.00	4,280,000.00	3,313,146.66	47,717,283.41	2,647,558.59	4.8
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	579.66	579.66-	0.0
	TOTALS	73,926,353.00	0.00	4,290,813.77	4,943,013.33	66,301,765.63	3,333,773.60	4.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	4,921,829.00	0.00	0.00	349,566.76	5,076,591.89	154,762.89-	0.0
5102000	EMPLOYEE BENEFITS	1,631,923.00	0.00	0.00	118,827.57	1,477,160.11	154,762.89	9.5
5203000	TRAVEL	179,230.00	0.00	0.00	14,115.32	102,727.15	76,502.85	42.7
5204000	CONTRACTUAL SVCS	711,834.00	0.00	0.00	80,671.67	745,708.20	33,874.20-	0.0
5205000	SUPPLIES & MATRLS	463,949.00	0.00	10,813.77	68,036.20	476,868.04	23,732.81-	0.0
5206000	GRANTS & SUBSIDIES	13,901,494.00	0.00	0.00	1,349,688.96	13,920,241.91	18,747.91-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	147.93	147.93-	0.0
	PS SUBTOTALS	6,553,752.00	0.00	0.00	468,394.33	6,553,752.00	0.00	0.0
	OE SUBTOTALS	15,256,507.00	0.00	10,813.77	1,512,512.15	15,245,693.23	0.00	0.0
	COMPANY 1000-B TOT	21,810,259.00	0.00	10,813.77	1,980,906.48	21,799,445.23	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,288,072.00	0.00	0.00	606,111.95	6,740,503.06	547,568.94	7.5
5102000	EMPLOYEE BENEFITS	1,925,898.00	0.00	0.00	167,273.53	1,966,486.87	40,588.87-	0.0
5203000	TRAVEL	220,656.00	0.00	0.00	30,235.11	213,788.87	6,867.13	3.1
5204000	CONTRACTUAL SVCS	1,362,556.00	0.00	0.00	104,684.66	1,130,009.68	232,546.32	17.1
5205000	SUPPLIES & MATRLS	575,564.00	0.00	0.00	90,343.90	629,058.69	53,494.69-	0.0
5206000	GRANTS & SUBSIDIES	36,163,348.00	0.00	0.00	1,952,789.78	33,759,258.08	2,404,089.92	6.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	431.73	431.73-	0.0
	PS SUBTOTALS	9,213,970.00	0.00	0.00	773,385.48	8,706,989.93	506,980.07	5.5
	OE SUBTOTALS	38,322,124.00	0.00	0.00	2,178,053.45	35,732,547.05	2,589,576.95	6.8
	COMPANY 2004-B TOT	47,536,094.00	0.00	0.00	2,951,438.93	44,439,536.98	3,096,557.02	6.5
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R60009	GRANTS & SUBSIDIES	4,280,000.00	0.00	4,280,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	4,280,000.00	0.00	4,280,000.00	0.00	0.00	0.00	0.0
	COMPANY 2000-R-9 TOT	4,280,000.00	0.00	4,280,000.00	0.00	0.00	0.00	0.0
COMPANY 3079-B LOCAL DONATED (DSS)								
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	25,000.00	25,000.00-	0.0
5206000	GRANTS & SUBSIDIES	300,000.00	0.00	0.00	10,667.92	37,783.42	262,216.58	87.4
	OE SUBTOTALS	300,000.00	0.00	0.00	10,667.92	62,783.42	237,216.58	79.1
	COMPANY 3079-B TOT	300,000.00	0.00	0.00	10,667.92	62,783.42	237,216.58	79.1
COMPANY 1000-S-9 STATE GENERAL FUND								
51S10009	EMPLOYEE SALARIES	77,478.00	0.00	0.00	75,513.75	77,478.00	0.00	0.0
51S20009	EMPLOYEE BENEFITS	0.00	0.00	0.00	609.76-	0.00	0.00	0.0
52S40009	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,957.40	3,957.40-	0.0
52S50009	SUPPLIES & MATRLS	0.00	0.00	0.00	6.19	8.46	8.46-	0.0
52S60009	GRANTS & SUBSIDIES	1,095,952.00	0.00	0.00	74,910.18-	1,091,986.14	3,965.86	0.4
	PS SUBTOTALS	77,478.00	0.00	0.00	74,903.99	77,478.00	0.00	0.0
	OE SUBTOTALS	1,095,952.00	0.00	0.00	74,903.99-	1,095,952.00	0.00	0.0
	COMPANY 1000-S-9 TOT	1,173,430.00	0.00	0.00	0.00	1,173,430.00	0.00	0.0
COMPANY 3079-S-9 LOCAL DONATED (DSS)								
52S60009	GRANTS & SUBSIDIES	375,498.00	0.00	0.00	0.00	375,498.00	0.00	0.0

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	375,498.00	0.00	0.00	0.00	375,498.00	0.00	0.0
COMPANY 3079-S-9 TOT	375,498.00	0.00	0.00	0.00	375,498.00	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND							
51S10000 EMPLOYEE SALARIES	10,000.00	0.00	0.21	61,520.69-	0.00	9,999.79	100.0
51S20000 EMPLOYEE BENEFITS	2,000.00	0.00	0.00	8,291.64-	11,999.79	9,999.79-	0.0
52S30000 TRAVEL	0.00	0.00	0.00	0.00	474.00	474.00-	0.0
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	31,706.80	135,438.84	135,438.84-	0.0
52S50000 SUPPLIES & MATRLS	0.00	0.00	0.00	13,513.83	67,241.65	67,241.65-	0.0
52S60000 GRANTS & SUBSIDIES	1,491,126.41	0.00	357,155.36	225,348.43	930,816.56	203,154.49	13.6
PS SUBTOTALS	12,000.00	0.00	0.21	69,812.33-	11,999.79	0.00	0.0
OE SUBTOTALS	1,491,126.41	0.00	357,155.36	270,569.06	1,133,971.05	0.00	0.0
COMPANY 1000-S-0 TOT	1,503,126.41	0.00	357,155.57	200,756.73	1,145,970.84	0.00	0.0
COMPANY 3079-S-0 LOCAL DONATED (DSS)							
52S60000 GRANTS & SUBSIDIES	953,425.55	0.00	368,241.47	71,447.01	585,184.08	0.00	0.0
OE SUBTOTALS	953,425.55	0.00	368,241.47	71,447.01	585,184.08	0.00	0.0
COMPANY 3079-S-0 TOT	953,425.55	0.00	368,241.47	71,447.01	585,184.08	0.00	0.0

BUDGET UNIT 083

BUDGET UNIT NAME ADULT SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	217,353,763.00	26,275,771.00-	0.00	3,463,505.00	187,614,487.00	0.00	
2004-B	413,497,033.00	3,400,000.00-	0.00	7,950,000.00	390,171,802.34	11,975,230.66	4,394,838.98-
1000-C-7	1,054,978.57	0.00	0.00	0.00	295,859.19	759,119.38	
2004-C-7	2,795,981.32	0.00	0.00	0.00	1,783,935.20	1,012,046.12	4,394,838.98-
1000-C-8	5,000,000.00	0.00	0.00	3,079,054.45	1,920,945.55	0.00	
2004-C-8	28,000,000.00	0.00	0.00	13,318,187.13	14,681,812.87	0.00	4,394,838.98-
3079-B	2,891,012.00	0.00	0.00	0.00	1,230,225.45	1,660,786.55	8,406,004.46
2000-R-9	0.00	26,212,863.00	0.00	0.00	25,698,059.91	514,803.09	23,429.80-
3080-B	600,000.00	0.00	0.00	0.00	232,741.25	367,258.75	710,318.10
BUDGETED TOT	634,341,808.00	3,462,908.00-	0.00	11,413,505.00	604,947,315.95	14,518,079.05	
ALL COMP TOT	671,192,767.89	3,462,908.00-	0.00	27,810,746.58	623,629,868.76	16,289,244.55	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,946,325.00	0.00	0.00	441,654.54	5,296,263.53	650,061.47	10.9
5102	EMPLOYEE BENEFITS	1,734,327.00	0.00	0.00	129,495.18	1,525,908.74	208,418.26	12.0
5203	TRAVEL	330,633.00	0.00	0.00	34,032.59	249,532.07	81,100.93	24.5
5204	CONTRACTUAL SVCS	28,238,954.00	0.00	9,150,000.00	1,741,556.74	12,184,428.04	6,904,525.96	24.5
5205	SUPPLIES & MATRLS	441,895.00	0.00	0.00	66,628.04	518,763.11	76,868.11-	0.0
5206	GRANTS & SUBSIDIES	594,186,330.00	0.00	2,263,505.00	59,275,843.26	585,171,499.00	6,751,326.00	1.1
5207	CAPITAL ASSETS	436.00	0.00	0.00	0.00	404.47	31.53	7.2
5208	OTHER	0.00	0.00	0.00	0.00	516.99	516.99-	0.0
	TOTALS	630,878,900.00	0.00	11,413,505.00	61,689,210.35	604,947,315.95	14,518,079.05	2.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,967,541.00	0.00	0.00	175,974.94	1,917,124.13	50,416.87	2.6
5102000	EMPLOYEE BENEFITS	500,975.00	0.00	0.00	49,037.57	551,391.87	50,416.87-	0.0
5203000	TRAVEL	101,957.00	0.00	0.00	13,428.20	97,284.76	4,672.24	4.6
5204000	CONTRACTUAL SVCS	2,601,922.00	0.00	1,200,000.00	197,616.39	2,829,190.96	1,427,268.96-	0.0
5205000	SUPPLIES & MATRLS	179,843.00	0.00	0.00	31,745.72	236,883.45	57,040.45-	0.0
5206000	GRANTS & SUBSIDIES	185,725,694.00	0.00	2,263,505.00	16,691,281.69	181,982,007.63	1,480,181.37	0.8
5207000	CAPITAL ASSETS	60.00	0.00	0.00	0.00	87.21	27.21-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	516.99	516.99-	0.0
	PS SUBTOTALS	2,468,516.00	0.00	0.00	225,012.51	2,468,516.00	0.00	0.0
	OE SUBTOTALS	188,609,476.00	0.00	3,463,505.00	16,934,072.00	185,145,971.00	0.00	0.0
	COMPANY 1000-B	TOT191,077,992.00	0.00	3,463,505.00	17,159,084.51	187,614,487.00	0.00	0.0

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,868,051.00	0.00	0.00	258,294.34	3,295,928.52	572,122.48	14.8
5102000	EMPLOYEE BENEFITS	1,204,498.00	0.00	0.00	78,514.17	951,874.73	252,623.27	21.0
5203000	TRAVEL	213,971.00	0.00	0.00	20,377.01	145,638.21	68,332.79	31.9
5204000	CONTRACTUAL SVCS	24,705,969.00	0.00	7,950,000.00	1,382,234.08	8,828,270.92	7,927,698.08	32.1
5205000	SUPPLIES & MATRLS	251,412.00	0.00	0.00	34,863.62	281,743.37	30,331.37-	0.0
5206000	GRANTS & SUBSIDIES	379,852,756.00	0.00	0.00	38,210,452.01	376,668,029.33	3,184,726.67	0.8
5207000	CAPITAL ASSETS	376.00	0.00	0.00	0.00	317.26	58.74	15.6
	PS SUBTOTALS	5,072,549.00	0.00	0.00	336,808.51	4,247,803.25	824,745.75	16.3
	OE SUBTOTALS	405,024,484.00	0.00	7,950,000.00	39,647,926.72	385,923,999.09	11,150,484.91	2.8
	COMPANY 2004-B TOT	410,097,033.00	0.00	7,950,000.00	39,984,735.23	390,171,802.34	11,975,230.66	2.9
COMPANY 1000-C-7	STATE GENERAL FUND							
52C40007	CONTRACTUAL SVCS	262,026.09	0.00	0.00	19,093.57	198,250.88	63,775.21	24.3
52C60007	GRANTS & SUBSIDIES	792,952.48	0.00	0.00	1,661.68	97,608.31	695,344.17	87.7
	OE SUBTOTALS	1,054,978.57	0.00	0.00	20,755.25	295,859.19	759,119.38	72.0
	COMPANY 1000-C-7 TOT	1,054,978.57	0.00	0.00	20,755.25	295,859.19	759,119.38	72.0
COMPANY 2004-C-7	SOCIAL SERVICES FEDERAL FUNDS							
52C40007	CONTRACTUAL SVCS	2,405,294.31	0.00	0.00	164,663.43	1;677,619.22	727,675.09	30.3
52C60007	GRANTS & SUBSIDIES	390,687.01	0.00	0.00	14,330.29	106,315.98	284,371.03	72.8
	OE SUBTOTALS	2,795,981.32	0.00	0.00	178,993.72	1,783,935.20	1,012,046.12	36.2
	COMPANY 2004-C-7 TOT	2,795,981.32	0.00	0.00	178,993.72	1,783,935.20	1,012,046.12	36.2
COMPANY 1000-C-8	STATE GENERAL FUND							
52C40008	CONTRACTUAL SVCS	5,000,000.00	0.00	3,079,054.45	19,221.14	1,920,945.55	0.00	0.0
	OE SUBTOTALS	5,000,000.00	0.00	3,079,054.45	19,221.14	1,920,945.55	0.00	0.0
	COMPANY 1000-C-8 TOT	5,000,000.00	0.00	3,079,054.45	19,221.14	1,920,945.55	0.00	0.0
COMPANY 2004-C-8	SOCIAL SERVICES FEDERAL FUNDS							
52C40008	CONTRACTUAL SVCS	28,000,000.00	0.00	13,318,187.13	40,458.44	14,681,812.87	0.00	0.0
	OE SUBTOTALS	28,000,000.00	0.00	13,318,187.13	40,458.44	14,681,812.87	0.00	0.0

BUDGET UNIT 083

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2004-C-8 TOT	28,000,000.00	0.00	13,318,187.13	40,458.44	14,681,812.87	0.00	0.0
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	110,733.00	0.00	0.00	7,385.26	83,210.88	27,522.12	24.9
5102000	EMPLOYEE BENEFITS	28,854.00	0.00	0.00	1,943.44	22,642.14	6,211.86	21.5
5203000	TRAVEL	14,705.00	0.00	0.00	227.38	6,609.10	8,095.90	55.1
5204000	CONTRACTUAL SVCS	325,406.00	0.00	0.00	23,856.70	294,224.91	31,181.09	9.6
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	18.70	136.29	9,433.71	98.6
5206000	GRANTS & SUBSIDIES	2,401,744.00	0.00	0.00	262,974.52	823,402.13	1,578,341.87	65.7
	PS SUBTOTALS	139,587.00	0.00	0.00	9,328.70	105,853.02	33,733.98	24.2
	OE SUBTOTALS	2,751,425.00	0.00	0.00	287,077.30	1,124,372.43	1,627,052.57	59.1
	COMPANY 3079-B TOT	2,891,012.00	0.00	0.00	296,406.00	1,230,225.45	1,660,786.55	57.4
COMPANY 2000-R-9	FEDERAL STIMULUS FUNDS (ARRA)							
52R40009	CONTRACTUAL SVCS	5,657.00	0.00	0.00	0.00	0.00	5,657.00	100.0
52R50009	SUPPLIES & MATRLS	1,070.00	0.00	0.00	0.00	0.00	1,070.00	100.0
52R60009	GRANTS & SUBSIDIES	26,206,136.00	0.00	0.00	4,111,135.04	25,698,059.91	508,076.09	1.9
	OE SUBTOTALS	26,212,863.00	0.00	0.00	4,111,135.04	25,698,059.91	514,803.09	2.0
	COMPANY 2000-R-9 TOT	26,212,863.00	0.00	0.00	4,111,135.04	25,698,059.91	514,803.09	2.0
COMPANY 3080-B	CATASTROPHIC COUNTY POOR RELIEF							
5204000	CONTRACTUAL SVCS	600,000.00	0.00	0.00	137,849.57	232,741.25	367,258.75	61.2
	OE SUBTOTALS	600,000.00	0.00	0.00	137,849.57	232,741.25	367,258.75	61.2
	COMPANY 3080-B TOT	600,000.00	0.00	0.00	137,849.57	232,741.25	367,258.75	61.2

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,389,839.00	872,315.00	0.00	86,719.00	33,175,435.00	0.00	
2004-B	51,535,020.00	3,675,000.00-	0.00	42,957.09	41,558,743.17	6,258,319.74	4,394,838.98-
1000-C-8	6,600.00	0.00	0.00	0.00	6,600.00	0.00	
3079-B	3,242,638.00	325,000.00-	0.00	0.00	2,623,641.19	293,996.81	8,406,004.46
8000							2,668,076.30
2000-R-9	0.00	3,427,685.00	0.00	800,000.00	1,271,013.62	1,356,671.38	23,429.80-
1000-C-7	327,280.56	0.00	0.00	0.00	163,940.56	163,340.00	
2004-C-8	26,895.05	0.00	0.00	0.00	26,760.00	135.05	4,394,838.98-
8313-B	991,337.00	0.00	0.00	0.00	704,128.43	287,208.57	127,640.03
8328-B	232,444.00	0.00	0.00	0.00	183,733.44	48,710.56	303,067.67
3079-C-8	1,769.00	0.00	0.00	0.00	0.00	1,769.00	8,406,004.46
BUDGETED TOT	88,391,278.00	300,000.00	0.00	929,676.09	79,516,694.85	8,244,907.06	
ALL COMP TOT	88,753,822.61	300,000.00	0.00	929,676.09	79,713,995.41	8,410,151.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,990,558.00	0.00	0.00	1,117,225.27	13,744,631.74	245,926.26	1.8
5102	EMPLOYEE BENEFITS	4,481,248.00	0.00	0.00	328,638.23	3,894,033.53	587,214.47	13.1
5203	TRAVEL	1,284,913.00	0.00	0.00	161,685.91	1,079,268.89	205,644.11	16.0
5204	CONTRACTUAL SVCS	7,202,924.00	0.00	0.00	524,277.88	5,920,031.09	1,282,892.91	17.8
5205	SUPPLIES & MATRLS	1,413,647.00	0.00	42,957.09	133,546.56	1,249,264.36	121,425.55	8.6
5206	GRANTS & SUBSIDIES	60,259,988.00	0.00	886,719.00	4,752,298.95	53,570,559.54	5,802,709.46	9.6
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	6,172.15	6,172.15-	0.0
5208	OTHER	58,000.00	0.00	0.00	0.00	52,733.55	5,266.45	9.1
	TOTALS	88,691,278.00	0.00	929,676.09	7,017,672.80	79,516,694.85	8,244,907.06	9.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,631,459.00	0.00	0.00	383,931.71	6,309,793.76	321,665.24	4.9
5102000	EMPLOYEE BENEFITS	1,419,368.00	0.00	0.00	164,212.87	1,741,033.24	321,665.24-	0.0
5203000	TRAVEL	437,167.00	0.00	0.00	81,389.17	535,165.30	97,998.30-	0.0
5204000	CONTRACTUAL SVCS	1,554,587.00	0.00	0.00	110,034.31	1,430,617.04	123,969.96	8.0
5205000	SUPPLIES & MATRLS	250,373.00	0.00	0.00	29,069.66	282,601.40	32,228.40-	0.0
5206000	GRANTS & SUBSIDIES	22,911,200.00	0.00	86,719.00	2,948,027.61	22,823,490.71	990.29	0.0
5208000	OTHER	58,000.00	0.00	0.00	0.00	52,733.55	5,266.45	9.1
	PS SUBTOTALS	8,050,827.00	0.00	0.00	548,144.58	8,050,827.00	0.00	0.0
	OE SUBTOTALS	25,211,327.00	0.00	86,719.00	3,168,520.75	25,124,608.00	0.00	0.0
	COMPANY 1000-B TOT	33,262,154.00	0.00	86,719.00	3,716,665.33	33,175,435.00	0.00	0.0

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	5,822,191.00	0.00	0.00	656,726.52	6,657,383.87	835,192.87-	0.0
5102000	EMPLOYEE BENEFITS	2,801,742.00	0.00	0.00	135,528.74	1,889,803.30	911,938.70	32.5
5203000	TRAVEL	824,953.00	0.00	0.00	78,013.03	528,552.79	296,400.21	35.9
5204000	CONTRACTUAL SVCS	3,938,581.00	0.00	0.00	329,060.53	3,530,399.14	408,181.86	10.4
5205000	SUPPLIES & MATRLS	1,046,787.00	0.00	42,957.09	87,456.90	867,837.57	135,992.34	13.0
5206000	GRANTS & SUBSIDIES	33,425,766.00	0.00	0.00	1,361,025.79	28,078,594.35	5,347,171.65	16.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	6,172.15	6,172.15-	0.0
	PS SUBTOTALS	8,623,933.00	0.00	0.00	792,255.26	8,547,187.17	76,745.83	0.9
	OE SUBTOTALS	39,236,087.00	0.00	42,957.09	1,855,556.25	33,011,556.00	6,181,573.91	15.8
	COMPANY 2004-B TOT	47,860,020.00	0.00	42,957.09	2,647,811.51	41,558,743.17	6,258,319.74	13.1
COMPANY 1000-C-8	STATE GENERAL FUND							
52C50008	SUPPLIES & MATRLS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.0
	OE SUBTOTALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.0
	COMPANY 1000-C-8 TOT	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.0
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	1,150,046.00	0.00	0.00	76,567.04	777,454.11	372,591.89	32.4
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	28,896.62	263,196.99	263,196.99-	0.0
5203000	TRAVEL	3,500.00	0.00	0.00	2,283.71	15,550.80	12,050.80-	0.0
5204000	CONTRACTUAL SVCS	1,093,186.00	0.00	0.00	83,478.04	927,335.99	165,850.01	15.2
5205000	SUPPLIES & MATRLS	9,350.00	0.00	0.00	16,017.54	97,793.35	88,443.35-	0.0
5206000	GRANTS & SUBSIDIES	661,556.00	0.00	0.00	124,547.61	542,309.95	119,246.05	18.0
	PS SUBTOTALS	1,150,046.00	0.00	0.00	105,463.66	1,040,651.10	109,394.90	9.5
	OE SUBTOTALS	1,767,592.00	0.00	0.00	226,326.90	1,582,990.09	184,601.91	10.4
	COMPANY 3079-B TOT	2,917,638.00	0.00	0.00	331,790.56	2,623,641.19	293,996.81	10.1
COMPANY 2000-R-9	FEDERAL STIMULUS FUNDS (ARRA)							
51R10009	EMPLOYEE SALARIES	386,862.00	0.00	0.00	0.00	0.00	386,862.00	100.0
51R20009	EMPLOYEE BENEFITS	260,138.00	0.00	0.00	0.00	0.00	260,138.00	100.0
52R30009	TRAVEL	19,293.00	0.00	0.00	0.00	0.00	19,293.00	100.0
52R40009	CONTRACTUAL SVCS	383,926.00	0.00	0.00	0.00	0.00	383,926.00	100.0
52R50009	SUPPLIES & MATRLS	107,137.00	0.00	0.00	1,002.46	1,002.46	106,134.54	99.1
52R60009	GRANTS & SUBSIDIES	2,270,329.00	0.00	800,000.00	265,414.13	1,270,011.16	200,317.84	8.8

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	647,000.00	0.00	0.00	0.00	0.00	647,000.00	100.0
OE SUBTOTALS	2,780,685.00	0.00	800,000.00	266,416.59	1,271,013.62	709,671.38	25.5
COMPANY 2000-R-9 TOT	3,427,685.00	0.00	800,000.00	266,416.59	1,271,013.62	1,356,671.38	39.6
COMPANY 1000-C-7 STATE GENERAL FUND							
52C60007 GRANTS & SUBSIDIES	327,280.56	0.00	0.00	21,904.00	163,940.56	163,340.00	49.9
OE SUBTOTALS	327,280.56	0.00	0.00	21,904.00	163,940.56	163,340.00	49.9
COMPANY 1000-C-7 TOT	327,280.56	0.00	0.00	21,904.00	163,940.56	163,340.00	49.9
COMPANY 2004-C-8 SOCIAL SERVICES FEDERAL FUNDS							
52C50008 SUPPLIES & MATRLS	26,895.05	0.00	0.00	0.00	26,760.00	135.05	0.5
OE SUBTOTALS	26,895.05	0.00	0.00	0.00	26,760.00	135.05	0.5
COMPANY 2004-C-8 TOT	26,895.05	0.00	0.00	0.00	26,760.00	135.05	0.5
COMPANY 8313-B CHILDS OWN FUNDS (DSS)							
5204000 CONTRACTUAL SVCS	200.00	0.00	0.00	0.00	0.00	200.00	100.0
5206000 GRANTS & SUBSIDIES	991,137.00	0.00	0.00	40,803.49	704,128.43	287,008.57	29.0
OE SUBTOTALS	991,337.00	0.00	0.00	40,803.49	704,128.43	287,208.57	29.0
COMPANY 8313-B TOT	991,337.00	0.00	0.00	40,803.49	704,128.43	287,208.57	29.0
COMPANY 8328-B CHILDREN'S TRUST FUND							
5204000 CONTRACTUAL SVCS	232,444.00	0.00	0.00	1,705.00	31,678.92	200,765.08	86.4
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	29.58	29.58-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	12,480.32	152,024.94	152,024.94-	0.0
OE SUBTOTALS	232,444.00	0.00	0.00	14,185.32	183,733.44	48,710.56	21.0
COMPANY 8328-B TOT	232,444.00	0.00	0.00	14,185.32	183,733.44	48,710.56	21.0
COMPANY 3079-C-8 LOCAL DONATED (DSS)							
52C50008 SUPPLIES & MATRLS	1,769.00	0.00	0.00	0.00	0.00	1,769.00	100.0
OE SUBTOTALS	1,769.00	0.00	0.00	0.00	0.00	1,769.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 084

DATE 07/18/2009

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3079-C-8 TOT	1,769.00	0.00	0.00	0.00	0.00	1,769.00	100.0

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,297,643.00	0.00	0.00	0.00	1,297,643.00	0.00	
2018-B	1,072,473.00	0.00	0.00	0.00	1,053,668.64	18,804.36	39,170.91-
3047-B	1,179,314.00	0.00	0.00	24,450.00	838,224.47	316,639.53	2,278,321.34
6018-B	215,724.00	0.00	0.00	0.00	215,724.00	0.00	748,655.42
BUDGETED TOT	3,765,154.00	0.00	0.00	24,450.00	3,405,260.11	335,443.89	
ALL COMP TOT	3,765,154.00	0.00	0.00	24,450.00	3,405,260.11	335,443.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,451,114.00	0.00	0.00	110,005.21	1,337,678.39	113,435.61	7.8
5102	EMPLOYEE BENEFITS	379,271.00	0.00	0.00	30,612.34	369,879.19	9,391.81	2.5
5203	TRAVEL	51,816.00	0.00	0.00	4,922.43	34,403.56	17,412.44	33.6
5204	CONTRACTUAL SVCS	1,468,996.00	0.00	0.00	157,271.41	1,565,757.03	96,761.03-	0.0
5205	SUPPLIES & MATRLS	77,970.00	0.00	24,450.00	8,641.21	68,853.72	15,333.72-	0.0
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.0
5207	CAPITAL ASSETS	15,987.00	0.00	0.00	89.10	28,688.22	12,701.22-	0.0
	TOTALS	3,765,154.00	0.00	24,450.00	311,541.70	3,405,260.11	335,443.89	8.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	494,710.00	0.00	0.00	7,554.77	507,934.14	13,224.14-	0.0
5102000	EMPLOYEE BENEFITS	147,546.00	0.00	0.00	1,104.31	134,321.86	13,224.14	9.0
5203000	TRAVEL	16,436.00	0.00	0.00	1,458.49	17,517.37	1,081.37-	0.0
5204000	CONTRACTUAL SVCS	606,219.00	0.00	0.00	22,313.68	615,098.38	8,879.38-	0.0
5205000	SUPPLIES & MATRLS	26,984.00	0.00	0.00	2,228.96	20,867.12	6,116.88	22.7
5207000	CAPITAL ASSETS	5,748.00	0.00	0.00	0.00	1,904.13	3,843.87	66.9
	PS SUBTOTALS	642,256.00	0.00	0.00	8,659.08	642,256.00	0.00	0.0
	OE SUBTOTALS	655,387.00	0.00	0.00	26,001.13	655,387.00	0.00	0.0
	COMPANY 1000-B TOT	1,297,643.00	0.00	0.00	34,660.21	1,297,643.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	591,172.00	0.00	0.00	75,628.23	598,712.37	7,540.37-	0.0
5102000	EMPLOYEE BENEFITS	181,064.00	0.00	0.00	20,666.12	158,613.62	22,450.38	12.4
5203000	TRAVEL	26,051.00	0.00	0.00	1,521.62	3,940.75	22,110.25	84.9
5204000	CONTRACTUAL SVCS	256,908.00	0.00	0.00	2,462.87	244,650.16	12,257.84	4.8
5205000	SUPPLIES & MATRLS	11,772.00	0.00	0.00	2,680.61	31,907.97	20,135.97-	0.0
5207000	CAPITAL ASSETS	5,506.00	0.00	0.00	89.10	15,843.77	10,337.77-	0.0

BUDGET UNIT 0901

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	772,236.00	0.00	0.00	96,294.35	757,325.99	14,910.01	1.9
	OE SUBTOTALS	300,237.00	0.00	0.00	6,754.20	296,342.65	3,894.35	1.3
	COMPANY 2018-B TOT	1,072,473.00	0.00	0.00	103,048.55	1,053,668.64	18,804.36	1.8
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	365,232.00	0.00	0.00	26,822.21	231,031.88	134,200.12	36.7
5102000	EMPLOYEE BENEFITS	50,661.00	0.00	0.00	8,841.91	76,943.71	26,282.71-	0.0
5203000	TRAVEL	9,329.00	0.00	0.00	1,942.32	12,945.44	3,616.44-	0.0
5204000	CONTRACTUAL SVCS	390,145.00	0.00	0.00	132,494.86	490,284.49	100,139.49-	0.0
5205000	SUPPLIES & MATRLS	39,214.00	0.00	24,450.00	3,731.64	16,078.63	1,314.63-	0.0
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.0
5207000	CAPITAL ASSETS	4,733.00	0.00	0.00	0.00	10,940.32	6,207.32-	0.0
	PS SUBTOTALS	415,893.00	0.00	0.00	35,664.12	307,975.59	107,917.41	25.9
	OE SUBTOTALS	763,421.00	0.00	24,450.00	138,168.82	530,248.88	208,722.12	27.3
	COMPANY 3047-B TOT	1,179,314.00	0.00	24,450.00	173,832.94	838,224.47	316,639.53	26.8
COMPANY 6018-B STATE LABORATORY FUND								
5204000	CONTRACTUAL SVCS	215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0
	OE SUBTOTALS	215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0
	COMPANY 6018-B TOT	215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,290,178.00	50,000.00-	0.00	0.00	2,240,178.00	0.00	
1000-S-2	164,894.00	0.00	0.00	124,150.80	40,743.20	0.00	
1000-C-8	1,434.81	0.00	0.00	0.00	1,301.00	133.81	
2018-B	12,569,683.00	325,000.00-	0.00	548,444.07	9,314,411.97	2,381,826.96	39,170.91-
2018-C-8	660,098.88	0.00	0.00	0.00	534,488.46	125,610.42	39,170.91-
3047-B	56,301.00	25,000.00	0.00	0.00	52,905.46	28,395.54	2,278,321.34
1000-S-1	6,290.77	0.00	0.00	6,290.77	0.00	0.00	
BUDGETED TOT	14,916,162.00	350,000.00-	0.00	548,444.07	11,607,495.43	2,410,222.50	
ALL COMP TOT	15,748,880.46	350,000.00-	0.00	678,885.64	12,184,028.09	2,535,966.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,317,402.00	0.00	0.00	252,095.60	3,124,078.56	193,323.44	5.8
5102	EMPLOYEE BENEFITS	841,811.00	0.00	0.00	65,537.43	806,321.84	35,489.16	4.2
5203	TRAVEL	466,550.00	0.00	0.00	40,469.70	357,193.30	109,356.70	23.4
5204	CONTRACTUAL SVCS	3,956,940.00	0.00	0.00	194,040.16	2,454,970.97	1,501,969.03	38.0
5205	SUPPLIES & MATRLS	246,186.00	0.00	544,998.42	105,002.17	531,700.79	830,513.21-	0.0
5206	GRANTS & SUBSIDIES	4,157,674.00	0.00	0.00	177,066.00	4,026,238.00	131,436.00	3.2
5207	CAPITAL ASSETS	1,579,599.00	0.00	3,445.65	55,555.38	306,991.97	1,269,161.38	80.3
	TOTALS	14,566,162.00	0.00	548,444.07	889,766.44	11,607,495.43	2,410,222.50	16.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,124,204.00	0.00	0.00	125,204.14	1,137,217.28	13,013.28-	0.0
5102000	EMPLOYEE BENEFITS	311,768.00	0.00	0.00	32,734.09	298,754.72	13,013.28	4.2
5203000	TRAVEL	141,333.00	0.00	0.00	13,501.47	110,658.56	30,674.44	21.7
5204000	CONTRACTUAL SVCS	589,122.00	0.00	0.00	70,550.21	648,774.48	59,652.48-	0.0
5205000	SUPPLIES & MATRLS	54,413.00	0.00	0.00	5,597.60	43,002.73	11,410.27	21.0
5206000	GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	0.00	1,204.00	100.0
5207000	CAPITAL ASSETS	18,134.00	0.00	0.00	12.00	1,770.23	16,363.77	90.2
	PS SUBTOTALS	1,435,972.00	0.00	0.00	157,938.23	1,435,972.00	0.00	0.0
	OE SUBTOTALS	804,206.00	0.00	0.00	89,661.28	804,206.00	0.00	0.0
	COMPANY 1000-B TOT	2,240,178.00	0.00	0.00	247,599.51	2,240,178.00	0.00	0.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S40002	CONTRACTUAL SVCS	164,894.00	0.00	124,150.80	0.00	40,743.20	0.00	0.0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	164,894.00	0.00	124,150.80	0.00	40,743.20	0.00	0.0
	COMPANY 1000-S-2 TOT	164,894.00	0.00	124,150.80	0.00	40,743.20	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	1,434.81	0.00	0.00	0.00	1,301.00	133.81	9.3
	OE SUBTOTALS	1,434.81	0.00	0.00	0.00	1,301.00	133.81	9.3
	COMPANY 1000-C-8 TOT	1,434.81	0.00	0.00	0.00	1,301.00	133.81	9.3
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	2,182,452.00	0.00	0.00	126,255.65	1,979,682.78	202,769.22	9.3
5102000	EMPLOYEE BENEFITS	530,043.00	0.00	0.00	32,628.61	505,632.63	24,410.37	4.6
5203000	TRAVEL	314,195.00	0.00	0.00	26,935.96	246,502.47	67,692.53	21.5
5204000	CONTRACTUAL SVCS	3,313,404.00	0.00	0.00	117,711.75	1,766,136.29	1,547,267.71	46.7
5205000	SUPPLIES & MATRLS	187,708.00	0.00	544,998.42	99,404.57	484,998.06	842,288.48-	0.0
5206000	GRANTS & SUBSIDIES	4,155,416.00	0.00	0.00	177,066.00	4,026,238.00	129,178.00	3.1
5207000	CAPITAL ASSETS	1,561,465.00	0.00	3,445.65	55,543.38	305,221.74	1,252,797.61	80.2
	PS SUBTOTALS	2,712,495.00	0.00	0.00	158,884.26	2,485,315.41	227,179.59	8.4
	OE SUBTOTALS	9,532,188.00	0.00	548,444.07	476,661.66	6,829,096.56	2,154,647.37	22.6
	COMPANY 2018-B TOT	12,244,683.00	0.00	548,444.07	635,545.92	9,314,411.97	2,381,826.96	19.5
COMPANY 2018-C-8 DEPT. OF HEALTH FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	192,039.50	0.00	0.00	0.00	94,909.50	97,130.00	50.6
52C70008	CAPITAL ASSETS	468,059.38	0.00	0.00	0.00	439,578.96	28,480.42	6.1
	OE SUBTOTALS	660,098.88	0.00	0.00	0.00	534,488.46	125,610.42	19.0
	COMPANY 2018-C-8 TOT	660,098.88	0.00	0.00	0.00	534,488.46	125,610.42	19.0
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	10,746.00	0.00	0.00	635.81	7,178.50	3,567.50	33.2
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	174.73	1,934.49	1,934.49-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	32.27	32.27	10,989.73	99.7
5204000	CONTRACTUAL SVCS	54,414.00	0.00	0.00	5,778.20	40,060.20	14,353.80	26.4
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	0.00	3,700.00	365.00	9.0
5206000	GRANTS & SUBSIDIES	1,054.00	0.00	0.00	0.00	0.00	1,054.00	100.0
	PS SUBTOTALS	10,746.00	0.00	0.00	810.54	9,112.99	1,633.01	15.2

BUDGET UNIT 0903

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	70,555.00	0.00	0.00	5,810.47	43,792.47	26,762.53	37.9
COMPANY 3047-B TOT	81,301.00	0.00	0.00	6,621.01	52,905.46	28,395.54	34.9
COMPANY 1000-S-1 STATE GENERAL FUND							
52S40001 CONTRACTUAL SVCS	6,290.77	0.00	6,290.77	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,290.77	0.00	6,290.77	0.00	0.00	0.00	0.0
COMPANY 1000-S-1 TOT	6,290.77	0.00	6,290.77	0.00	0.00	0.00	0.0

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,228,905.00	50,000.00	0.00	217,620.00	4,061,285.00	0.00	
2018-B	18,136,321.00	160,000.00-	0.00	62,785.78	15,911,007.94	2,002,527.28	39,170.91-
2018-C-8	93,712.00	0.00	0.00	0.00	52,557.00	41,155.00	39,170.91-
1000-C-8	928,364.26	0.00	0.00	0.00	923,446.26	4,918.00	
3047-B	3,016,930.00	0.00	0.00	292,926.00	2,129,333.61	594,670.39	2,278,321.34
3047-C-8	323,569.16	0.00	0.00	0.00	323,569.16	0.00	2,278,321.34
3049-B	0.00	160,000.00	0.00	0.00	147,971.52	12,028.48	804,864.53
BUDGETED TOT	25,382,156.00	50,000.00	0.00	573,331.78	22,249,598.07	2,609,226.15	
ALL COMP TOT	26,727,801.42	50,000.00	0.00	573,331.78	23,549,170.49	2,655,299.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,948,601.00	0.00	0.00	610,009.57	7,525,326.45	423,274.55	5.3
5102	EMPLOYEE BENEFITS	2,111,839.00	0.00	0.00	176,904.46	2,147,279.70	35,440.70-	0.0
5203	TRAVEL	703,372.00	0.00	0.00	58,364.06	473,462.45	229,909.55	32.7
5204	CONTRACTUAL SVCS	7,555,890.00	0.00	0.00	571,039.11	6,323,459.30	1,232,430.70	16.3
5205	SUPPLIES & MATRLS	4,186,324.00	0.00	473,480.78	1,081,648.37	3,316,800.34	396,042.88	9.5
5206	GRANTS & SUBSIDIES	2,668,520.00	0.00	0.00	293,470.29	2,217,718.21	450,801.79	16.9
5207	CAPITAL ASSETS	257,610.00	0.00	99,851.00	973.98	245,551.62	87,792.62-	0.0
	TOTALS	25,432,156.00	0.00	573,331.78	2,792,409.84	22,249,598.07	2,609,226.15	10.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,242,645.00	0.00	0.00	88,312.43	1,242,343.78	301.22	0.0
5102000	EMPLOYEE BENEFITS	363,250.00	0.00	0.00	24,847.35	363,551.22	301.22-	0.0
5203000	TRAVEL	48,622.00	0.00	0.00	4,531.09	39,834.94	8,787.06	18.1
5204000	CONTRACTUAL SVCS	353,676.00	0.00	0.00	80,629.43	261,291.66	92,384.34	26.1
5205000	SUPPLIES & MATRLS	1,340,051.00	0.00	217,620.00	835,246.72	1,647,624.02	525,193.02-	0.0
5206000	GRANTS & SUBSIDIES	901,451.00	0.00	0.00	33,319.42	476,904.63	424,546.37	47.1
5207000	CAPITAL ASSETS	29,210.00	0.00	0.00	0.00	29,734.75	524.75-	0.0
	PS SUBTOTALS	1,605,895.00	0.00	0.00	113,159.78	1,605,895.00	0.00	0.0
	OE SUBTOTALS	2,673,010.00	0.00	217,620.00	953,726.66	2,455,390.00	0.00	0.0
	COMPANY 1000-B TOT	4,278,905.00	0.00	217,620.00	1,066,886.44	4,061,285.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	5,995,258.00	0.00	0.00	479,825.78	5,699,384.43	295,873.57	4.9
5102000	EMPLOYEE BENEFITS	1,481,996.00	0.00	0.00	139,422.17	1,607,802.80	125,806.80-	0.0

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	569,957.00	0.00	0.00	43,709.96	365,224.87	204,732.13	35.9
5204000	CONTRACTUAL SVCS	6,376,657.00	0.00	0.00	430,576.46	5,478,581.68	898,075.32	14.1
5205000	SUPPLIES & MATRLS	1,883,965.00	0.00	49,430.78	221,952.22	1,432,279.39	402,254.83	21.4
5206000	GRANTS & SUBSIDIES	1,461,363.00	0.00	0.00	258,990.87	1,174,013.36	287,349.64	19.7
5207000	CAPITAL ASSETS	207,125.00	0.00	13,355.00	955.60	153,721.41	40,048.59	19.3
	PS SUBTOTALS	7,477,254.00	0.00	0.00	619,247.95	7,307,187.23	170,066.77	2.3
	OE SUBTOTALS	10,499,067.00	0.00	62,785.78	956,185.11	8,603,820.71	1,832,460.51	17.5
	COMPANY 2018-B TOT	17,976,321.00	0.00	62,785.78	1,575,433.06	15,911,007.94	2,002,527.28	11.1
COMPANY 2018-C-8 DEPT. OF HEALTH FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	42,577.00	0.00	0.00	0.00	42,577.00	0.00	0.0
52C70008	CAPITAL ASSETS	51,135.00	0.00	0.00	0.00	9,980.00	41,155.00	80.5
	OE SUBTOTALS	93,712.00	0.00	0.00	0.00	52,557.00	41,155.00	43.9
	COMPANY 2018-C-8 TOT	93,712.00	0.00	0.00	0.00	52,557.00	41,155.00	43.9
COMPANY 1000-C-8 STATE GENERAL FUND								
52C50008	SUPPLIES & MATRLS	928,273.00	0.00	0.00	0.00	923,355.00	4,918.00	0.5
52C70008	CAPITAL ASSETS	91.26	0.00	0.00	0.00	91.26	0.00	0.0
	OE SUBTOTALS	928,364.26	0.00	0.00	0.00	923,446.26	4,918.00	0.5
	COMPANY 1000-C-8 TOT	928,364.26	0.00	0.00	0.00	923,446.26	4,918.00	0.5
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	580,698.00	0.00	0.00	55,889.66-	485,837.22	94,860.78	16.3
5102000	EMPLOYEE BENEFITS	266,593.00	0.00	0.00	13,912.83-	149,377.91	117,215.09	44.0
5203000	TRAVEL	84,793.00	0.00	0.00	9,111.45	67,391.08	17,401.92	20.5
5204000	CONTRACTUAL SVCS	795,557.00	0.00	0.00	37,756.82	561,509.56	234,047.44	29.4
5205000	SUPPLIES & MATRLS	962,308.00	0.00	206,430.00	23,893.04	236,340.54	519,537.46	54.0
5206000	GRANTS & SUBSIDIES	305,706.00	0.00	0.00	1,160.00	566,800.22	261,094.22-	0.0
5207000	CAPITAL ASSETS	21,275.00	0.00	86,496.00	0.00	62,077.08	127,298.08-	0.0
	PS SUBTOTALS	847,291.00	0.00	0.00	69,802.49-	635,215.13	212,075.87	25.0
	OE SUBTOTALS	2,169,639.00	0.00	292,926.00	71,921.31	1,494,118.48	382,594.52	17.6
	COMPANY 3047-B TOT	3,016,930.00	0.00	292,926.00	2,118.82	2,129,333.61	594,670.39	19.7
COMPANY 3047-C-8 HEALTH SPECIAL SERVICES FUND								

BUDGET UNIT 0904

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50008	SUPPLIES & MATRLS	323,569.16	0.00	0.00	0.00	323,569.16	0.00	0.0
	OE SUBTOTALS	323,569.16	0.00	0.00	0.00	323,569.16	0.00	0.0
	COMPANY 3047-C-8 TOT	323,569.16	0.00	0.00	0.00	323,569.16	0.00	0.0
COMPANY 3049-B	TOBACCO PREVENTION & REDUCTION							
5101000	EMPLOYEE SALARIES	130,000.00	0.00	0.00	97,761.02	97,761.02	32,238.98	24.8
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	26,547.77	26,547.77	26,547.77-	0.0
5203000	TRAVEL	0.00	0.00	0.00	1,011.56	1,011.56	1,011.56-	0.0
5204000	CONTRACTUAL SVCS	30,000.00	0.00	0.00	22,076.40	22,076.40	7,923.60	26.4
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	556.39	556.39	556.39-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	18.38	18.38	18.38-	0.0
	PS SUBTOTALS	130,000.00	0.00	0.00	124,308.79	124,308.79	5,691.21	4.4
	OE SUBTOTALS	30,000.00	0.00	0.00	23,662.73	23,662.73	6,337.27	21.1
	COMPANY 3049-B TOT	160,000.00	0.00	0.00	147,971.52	147,971.52	12,028.48	7.5

BUDGET UNIT NAME LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	2,072,835.00	0.00	0.00	11,780.25	1,875,783.16	185,271.59	39,170.91-
6018-B	3,217,402.00	0.00	0.00	0.00	2,642,084.73	575,317.27	748,655.42
6018-C-8	256.32	0.00	0.00	0.00	256.32	0.00	748,655.42
BUDGETED TOT	5,290,237.00	0.00	0.00	11,780.25	4,517,867.89	760,588.86	
ALL COMP TOT	5,290,493.32	0.00	0.00	11,780.25	4,518,124.21	760,588.86	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,415,142.00	0.00	0.00	99,285.93	1,098,711.53	316,430.47	22.4
5102	EMPLOYEE BENEFITS	337,701.00	0.00	0.00	33,153.11	307,956.84	29,744.16	8.8
5203	TRAVEL	32,943.00	0.00	0.00	4,037.64	26,258.11	6,684.89	20.3
5204	CONTRACTUAL SVCS	1,209,694.00	0.00	0.00	50,183.59	1,264,033.03	54,339.03-	0.0
5205	SUPPLIES & MATRLS	1,041,501.00	0.00	0.00	124,356.11	1,312,632.11	271,131.11-	0.0
5206	GRANTS & SUBSIDIES	230,000.00	0.00	0.00	1,170.00	157,522.00	72,478.00	31.5
5207	CAPITAL ASSETS	1,023,256.00	0.00	11,780.25	525.00	350,210.57	661,265.18	64.6
5208	OTHER	0.00	0.00	0.00	0.00	543.70	543.70-	0.0
	TOTALS	5,290,237.00	0.00	11,780.25	312,711.38	4,517,867.89	760,588.86	14.4

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	328,560.00	0.00	0.00	32,370.25	207,878.29	120,681.71	36.7
5102000	EMPLOYEE BENEFITS	64,476.00	0.00	0.00	8,472.37	53,886.08	10,589.92	16.4
5203000	TRAVEL	16,387.00	0.00	0.00	2,569.64	14,015.60	2,371.40	14.5
5204000	CONTRACTUAL SVCS	706,280.00	0.00	0.00	29,624.65	800,709.24	94,429.24-	0.0
5205000	SUPPLIES & MATRLS	213,286.00	0.00	0.00	30,261.97	316,981.75	103,695.75-	0.0
5206000	GRANTS & SUBSIDIES	230,000.00	0.00	0.00	1,170.00	157,522.00	72,478.00	31.5
5207000	CAPITAL ASSETS	513,846.00	0.00	11,780.25	0.00	324,790.20	177,275.55	34.5
	PS SUBTOTALS	393,036.00	0.00	0.00	40,842.62	261,764.37	131,271.63	33.4
	OE SUBTOTALS	1,679,799.00	0.00	11,780.25	63,626.26	1,614,018.79	53,999.96	3.2
	COMPANY 2018-B TOT	2,072,835.00	0.00	11,780.25	104,468.88	1,875,783.16	185,271.59	8.9

COMPANY 6018-B STATE LABORATORY FUND

5101000	EMPLOYEE SALARIES	1,086,582.00	0.00	0.00	66,915.68	890,833.24	195,748.76	18.0
5102000	EMPLOYEE BENEFITS	273,225.00	0.00	0.00	24,680.74	254,070.76	19,154.24	7.0
5203000	TRAVEL	16,556.00	0.00	0.00	1,468.00	12,242.51	4,313.49	26.1
5204000	CONTRACTUAL SVCS	503,414.00	0.00	0.00	20,558.94	463,323.79	40,090.21	8.0
5205000	SUPPLIES & MATRLS	828,215.00	0.00	0.00	94,094.14	995,650.36	167,435.36-	0.0

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	509,410.00	0.00	0.00	525.00	25,420.37	483,989.63	95.0
5208000	OTHER	0.00	0.00	0.00	0.00	543.70	543.70-	0.0
	PS SUBTOTALS	1,359,807.00	0.00	0.00	91,596.42	1,144,904.00	214,903.00	15.8
	OE SUBTOTALS	1,857,595.00	0.00	0.00	116,646.08	1,497,180.73	360,414.27	19.4
	COMPANY 6018-B TOT	3,217,402.00	0.00	0.00	208,242.50	2,642,084.73	575,317.27	17.9
COMPANY 6018-C-8 STATE LABORATORY FUND								
52C50008	SUPPLIES & MATRLS	85.44	0.00	0.00	0.00	85.44	0.00	0.0
52C70008	CAPITAL ASSETS	170.88	0.00	0.00	0.00	170.88	0.00	0.0
	OE SUBTOTALS	256.32	0.00	0.00	0.00	256.32	0.00	0.0
	COMPANY 6018-C-8 TOT	256.32	0.00	0.00	0.00	256.32	0.00	0.0

BUDGET UNIT 0906

DATE 07/18/2009

BUDGET UNIT NAME CORRECTIONAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3047-B	15,609,567.00	0.00	0.00	118,655.20	14,336,161.77	1,154,750.03	2,278,321.34
3047-C-8	10,540.98	0.00	0.00	0.00	5,685.11	4,855.87	2,278,321.34
3047-S-9	53,730.00	0.00	0.00	0.00	53,730.00	0.00	2,278,321.34
BUDGETED TOT	15,609,567.00	0.00	0.00	118,655.20	14,336,161.77	1,154,750.03	
ALL COMP TOT	15,673,837.98	0.00	0.00	118,655.20	14,395,576.88	1,159,605.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,215,860.00	0.00	0.00	340,754.40	4,054,352.34	161,507.66	3.8
5102	EMPLOYEE BENEFITS	887,025.00	0.00	0.00	85,694.82	998,243.80	111,218.80-	0.0
5203	TRAVEL	31,325.00	0.00	0.00	1,693.87	20,702.33	10,622.67	33.9
5204	CONTRACTUAL SVCS	1,516,901.00	0.00	0.00	90,506.89	1,197,964.60	318,936.40	21.0
5205	SUPPLIES & MATRLS	490,275.00	0.00	8,970.00	48,813.31	478,705.72	2,599.28	0.5
5206	GRANTS & SUBSIDIES	8,468,181.00	0.00	0.00	667,374.90	7,571,104.57	897,076.43	10.6
5207	CAPITAL ASSETS	0.00	0.00	109,685.20	2,606.55	15,088.41	124,773.61-	0.0
	TOTALS	15,609,567.00	0.00	118,655.20	1,237,444.74	14,336,161.77	1,154,750.03	7.4

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	4,215,860.00	0.00	0.00	340,754.40	4,054,352.34	161,507.66	3.8
5102000	EMPLOYEE BENEFITS	887,025.00	0.00	0.00	85,694.82	998,243.80	111,218.80-	0.0
5203000	TRAVEL	31,325.00	0.00	0.00	1,693.87	20,702.33	10,622.67	33.9
5204000	CONTRACTUAL SVCS	1,516,901.00	0.00	0.00	90,506.89	1,197,964.60	318,936.40	21.0
5205000	SUPPLIES & MATRLS	490,275.00	0.00	8,970.00	48,813.31	478,705.72	2,599.28	0.5
5206000	GRANTS & SUBSIDIES	8,468,181.00	0.00	0.00	667,374.90	7,571,104.57	897,076.43	10.6
5207000	CAPITAL ASSETS	0.00	0.00	109,685.20	2,606.55	15,088.41	124,773.61-	0.0
	PS SUBTOTALS	5,102,885.00	0.00	0.00	426,449.22	5,052,596.14	50,288.86	1.0
	OE SUBTOTALS	10,506,682.00	0.00	118,655.20	810,995.52	9,283,565.63	1,104,461.17	10.5
	COMPANY 3047-B TOT	15,609,567.00	0.00	118,655.20	1,237,444.74	14,336,161.77	1,154,750.03	7.4

COMPANY 3047-C-8 HEALTH SPECIAL SERVICES FUND

52C70008	CAPITAL ASSETS	10,540.98	0.00	0.00	0.00	5,685.11	4,855.87	46.1
	OE SUBTOTALS	10,540.98	0.00	0.00	0.00	5,685.11	4,855.87	46.1
	COMPANY 3047-C-8 TOT	10,540.98	0.00	0.00	0.00	5,685.11	4,855.87	46.1

BUDGET UNIT 0906

BUDGET UNIT NAME CORRECTIONAL HEALTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3047-S-9 HEALTH SPECIAL SERVICES FUND							
51S10009 EMPLOYEE SALARIES	43,153.00	0.00	0.00	0.00	42,599.89	553.11	1.3
51S20009 EMPLOYEE BENEFITS	10,577.00	0.00	0.00	0.00	11,130.11	553.11-	0.0
PS SUBTOTALS	53,730.00	0.00	0.00	0.00	53,730.00	0.00	0.0
COMPANY 3047-S-9 TOT	53,730.00	0.00	0.00	0.00	53,730.00	0.00	0.0

BUDGET UNIT NAME TOBACCO PREVENTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	1,104,815.00	300,000.00	0.00	0.00	1,284,984.06	119,830.94	39,170.91-
3049-B	5,000,000.00	0.00	0.00	557,815.78	4,424,894.67	17,289.55	804,864.53
3049-C-8	1,399,862.00	0.00	0.00	0.00	1,334,941.44	64,920.56	804,864.53
BUDGETED TOT	6,104,815.00	300,000.00	0.00	557,815.78	5,709,878.73	137,120.49	
ALL COMP TOT	7,504,677.00	300,000.00	0.00	557,815.78	7,044,820.17	202,041.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	171,204.00	0.00	0.00	10,705.52	122,222.74	48,981.26	28.6
5102	EMPLOYEE BENEFITS	22,761.00	0.00	0.00	2,949.45	33,012.60	10,251.60-	0.0
5203	TRAVEL	18,896.00	0.00	0.00	4,716.05	8,487.42	10,408.58	55.1
5204	CONTRACTUAL SVCS	5,472,359.00	0.00	520,000.00	569,402.56	4,946,432.05	5,926.95	0.1
5205	SUPPLIES & MATRLS	719,595.00	0.00	37,815.78	47,807.71	287,501.53	394,277.69	54.8
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,500.00	308,568.00	308,568.00-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,654.39	3,654.39-	0.0
	TOTALS	6,404,815.00	0.00	557,815.78	638,081.29	5,709,878.73	137,120.49	2.1

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	171,204.00	0.00	0.00	10,705.52	122,222.74	48,981.26	28.6
5102000	EMPLOYEE BENEFITS	22,761.00	0.00	0.00	2,949.45	33,012.60	10,251.60-	0.0
5203000	TRAVEL	18,896.00	0.00	0.00	2,701.50	6,319.59	12,576.41	66.6
5204000	CONTRACTUAL SVCS	1,182,004.00	0.00	0.00	47,580.22	1,009,329.94	172,674.06	14.6
5205000	SUPPLIES & MATRLS	9,950.00	0.00	0.00	328.10	60,574.19	50,624.19-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	53,525.00	53,525.00-	0.0
	PS SUBTOTALS	193,965.00	0.00	0.00	13,654.97	155,235.34	38,729.66	20.0
	OE SUBTOTALS	1,210,850.00	0.00	0.00	50,609.82	1,129,748.72	81,101.28	6.7
	COMPANY 2018-B TOT	1,404,815.00	0.00	0.00	64,264.79	1,284,984.06	119,830.94	8.5

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

5203000	TRAVEL	0.00	0.00	0.00	2,014.55	2,167.83	2,167.83-	0.0
5204000	CONTRACTUAL SVCS	4,290,355.00	0.00	520,000.00	521,822.34	3,937,102.11	166,747.11-	0.0
5205000	SUPPLIES & MATRLS	709,645.00	0.00	37,815.78	47,479.61	226,927.34	444,901.88	62.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,500.00	255,043.00	255,043.00-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,654.39	3,654.39-	0.0
	OE SUBTOTALS	5,000,000.00	0.00	557,815.78	573,816.50	4,424,894.67	17,289.55	0.3

BUDGET UNIT 0907

DATE 07/18/2009

BUDGET UNIT NAME TOBACCO PREVENTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3049-B TOT	5,000,000.00	0.00	557,815.78	573,816.50	4,424,894.67	17,289.55	0.3
COMPANY 3049-C-8 TOBACCO PREVENTION & REDUCTION							
52C40008 CONTRACTUAL SVCS	1,283,951.00	0.00	0.00	107,014.09	1,229,562.44	54,388.56	4.2
52C50008 SUPPLIES & MATRLS	114,150.00	0.00	0.00	0.00	105,250.00	8,900.00	7.8
52C70008 CAPITAL ASSETS	1,761.00	0.00	0.00	0.00	129.00	1,632.00	92.7
OE SUBTOTALS	1,399,862.00	0.00	0.00	107,014.09	1,334,941.44	64,920.56	4.6
COMPANY 3049-C-8 TOT	1,399,862.00	0.00	0.00	107,014.09	1,334,941.44	64,920.56	4.6

BUDGET UNIT 0911

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	8,746,246.00		39,170.91-
3047	0.00	0.00	0.00	0.00	4,045,480.17		2,278,321.34
ALL COMP TOT	0.00	0.00	0.00	0.00	12,791,726.17	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2018	DEPT. OF HEALTH FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	796,995.00	8,746,246.00		
	OE SUBTOTALS	0.00	0.00	0.00	796,995.00	8,746,246.00		
	COMPANY 2018 TOT	0.00	0.00	0.00	796,995.00	8,746,246.00		
COMPANY 3047	HEALTH SPECIAL SERVICES FUND							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	455,291.28	4,045,480.17		
	OE SUBTOTALS	0.00	0.00	0.00	455,291.28	4,045,480.17		
	COMPANY 3047 TOT	0.00	0.00	0.00	455,291.28	4,045,480.17		

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	2,817,733.00	172,273.00	0.00	2,812.00	2,733,593.97	253,600.03	6,285,645.96
6503-C-8	9,958.46	0.00	0.00	0.00	8,032.58	1,925.88	6,285,645.96
BUDGETED TOT	2,817,733.00	172,273.00	0.00	2,812.00	2,733,593.97	253,600.03	
ALL COMP TOT	2,827,691.46	172,273.00	0.00	2,812.00	2,741,626.55	255,525.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,100,274.00	0.00	0.00	83,206.34	940,202.15	160,071.85	14.5
5102	EMPLOYEE BENEFITS	244,890.00	0.00	0.00	21,556.99	241,458.07	3,431.93	1.4
5203	TRAVEL	125,434.00	0.00	0.00	15,414.39	119,138.72	6,295.28	5.0
5204	CONTRACTUAL SVCS	1,164,654.00	0.00	0.00	127,142.96	1,323,439.75	158,785.75-	0.0
5205	SUPPLIES & MATRLS	91,999.00	0.00	0.00	14,384.16	82,391.60	9,607.40	10.4
5206	GRANTS & SUBSIDIES	195,500.00	0.00	0.00	0.00	0.00	195,500.00	100.0
5207	CAPITAL ASSETS	64,255.00	0.00	2,812.00	1,809.99	7,929.68	53,513.32	83.3
5208	OTHER	3,000.00	0.00	0.00	0.00	19,034.00	16,034.00-	0.0
	TOTALS	2,990,006.00	0.00	2,812.00	263,514.83	2,733,593.97	253,600.03	8.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,100,274.00	0.00	0.00	83,206.34	940,202.15	160,071.85	14.5
5102000	EMPLOYEE BENEFITS	244,890.00	0.00	0.00	21,556.99	241,458.07	3,431.93	1.4
5203000	TRAVEL	125,434.00	0.00	0.00	15,414.39	119,138.72	6,295.28	5.0
5204000	CONTRACTUAL SVCS	1,164,654.00	0.00	0.00	127,142.96	1,323,439.75	158,785.75-	0.0
5205000	SUPPLIES & MATRLS	91,999.00	0.00	0.00	14,384.16	82,391.60	9,607.40	10.4
5206000	GRANTS & SUBSIDIES	195,500.00	0.00	0.00	0.00	0.00	195,500.00	100.0
5207000	CAPITAL ASSETS	64,255.00	0.00	2,812.00	1,809.99	7,929.68	53,513.32	83.3
5208000	OTHER	3,000.00	0.00	0.00	0.00	19,034.00	16,034.00-	0.0
	PS SUBTOTALS	1,345,164.00	0.00	0.00	104,763.33	1,181,660.22	163,503.78	12.2
	OE SUBTOTALS	1,644,842.00	0.00	2,812.00	158,751.50	1,551,933.75	90,096.25	5.5
	COMPANY 6503-I TOT	2,990,006.00	0.00	2,812.00	263,514.83	2,733,593.97	253,600.03	8.5

COMPANY 6503-C-8 PROFESSIONAL & LICENSING BOARDS

52C70008	CAPITAL ASSETS	9,958.46	0.00	0.00	0.00	8,032.58	1,925.88	19.3
	OE SUBTOTALS	9,958.46	0.00	0.00	0.00	8,032.58	1,925.88	19.3
	COMPANY 6503-C-8 TOT	9,958.46	0.00	0.00	0.00	8,032.58	1,925.88	19.3

BUDGET UNIT 092

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
2000-R-9	0.00	5,228,000.00	0.00	4,185,000.00	1,002,318.81	40,681.19	23,429.80-
2012-B	18,756,916.00	5,081,000.00-	0.00	1,200.00	12,850,090.95	824,625.05	268,087.36
2012-C-8	29,886.98	0.00	0.00	0.00	29,647.00	239.98	268,087.36
BUDGETED TOT	18,956,916.00	147,000.00	0.00	4,186,200.00	14,052,409.76	865,306.24	
ALL COMP TOT	18,986,802.98	147,000.00	0.00	4,186,200.00	14,082,056.76	865,546.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,229,584.00	0.00	215,000.00	168,408.64	2,007,960.69	6,623.31	0.3
5102	EMPLOYEE BENEFITS	655,186.00	0.00	100,000.00	44,970.56	545,026.71	10,159.29	1.6
5203	TRAVEL	212,100.00	0.00	20,000.00	11,888.71	101,995.45	90,104.55	42.5
5204	CONTRACTUAL SVCS	4,382,925.00	0.00	850,000.00	261,316.91	3,134,024.59	398,900.41	9.1
5205	SUPPLIES & MATRLS	789,777.00	0.00	0.00	41,033.97	617,730.82	172,046.18	21.8
5206	GRANTS & SUBSIDIES	10,323,986.00	0.00	3,000,000.00	1,240,953.70	7,052,634.11	271,351.89	2.6
5207	CAPITAL ASSETS	510,358.00	0.00	1,200.00	14,276.55	163,439.99	345,718.01	67.7
5208	OTHER	0.00	0.00	0.00	8,649.53-	429,597.40	429,597.40-	0.0
	TOTALS	19,103,916.00	0.00	4,186,200.00	1,774,199.51	14,052,409.76	865,306.24	4.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	6,106.21	200,000.00	0.00	0.0
	OE SUBTOTALS	200,000.00	0.00	0.00	6,106.21	200,000.00	0.00	0.0
	COMPANY 1000-B TOT	200,000.00	0.00	0.00	6,106.21	200,000.00	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009	EMPLOYEE SALARIES	225,000.00	0.00	215,000.00	1,898.34	4,788.25	5,211.75	2.3
51R20009	EMPLOYEE BENEFITS	107,000.00	0.00	100,000.00	476.50	1,209.07	5,790.93	5.4
52R30009	TRAVEL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	876,000.00	0.00	850,000.00	3,984.00	17,280.00	8,720.00	1.0
52R60009	GRANTS & SUBSIDIES	4,000,000.00	0.00	3,000,000.00	783,118.19	979,041.49	20,958.51	0.5
	PS SUBTOTALS	332,000.00	0.00	315,000.00	2,374.84	5,997.32	11,002.68	3.3
	OE SUBTOTALS	4,896,000.00	0.00	3,870,000.00	787,102.19	996,321.49	29,678.51	0.6
	COMPANY 2000-R-9 TOT	5,228,000.00	0.00	4,185,000.00	789,477.03	1,002,318.81	40,681.19	0.8

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND								
5101000	EMPLOYEE SALARIES	2,004,584.00	0.00	0.00	166,510.30	2,003,172.44	1,411.56	0.1
5102000	EMPLOYEE BENEFITS	548,186.00	0.00	0.00	44,494.06	543,817.64	4,368.36	0.8
5203000	TRAVEL	192,100.00	0.00	0.00	11,888.71	101,995.45	90,104.55	46.9
5204000	CONTRACTUAL SVCS	3,506,925.00	0.00	0.00	257,332.91	3,116,744.59	390,180.41	11.1
5205000	SUPPLIES & MATRLS	789,777.00	0.00	0.00	41,033.97	617,730.82	172,046.18	21.8
5206000	GRANTS & SUBSIDIES	6,123,986.00	0.00	0.00	451,729.30	5,873,592.62	250,393.38	4.1
5207000	CAPITAL ASSETS	510,358.00	0.00	1,200.00	14,276.55	163,439.99	345,718.01	67.7
5208000	OTHER	0.00	0.00	0.00	8,649.53-	429,597.40	429,597.40-	0.0
	PS SUBTOTALS	2,552,770.00	0.00	0.00	211,004.36	2,546,990.08	5,779.92	0.2
	OE SUBTOTALS	11,123,146.00	0.00	1,200.00	767,611.91	10,303,100.87	818,845.13	7.4
	COMPANY 2012-B TOT	13,675,916.00	0.00	1,200.00	978,616.27	12,850,090.95	824,625.05	6.0
COMPANY 2012-C-8 EMPLOYMENT SECURITY ADMIN FUND								
52C70008	CAPITAL ASSETS	29,886.98	0.00	0.00	0.00	29,647.00	239.98	0.8
	OE SUBTOTALS	29,886.98	0.00	0.00	0.00	29,647.00	239.98	0.8
	COMPANY 2012-C-8 TOT	29,886.98	0.00	0.00	0.00	29,647.00	239.98	0.8

BUDGET UNIT 1004

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	0.00	1,020,000.00	0.00	906,500.00	97,076.09	16,423.91	23,429.80-
2012-B	4,920,598.00	1,020,000.00-	0.00	0.00	3,747,131.96	153,466.04	268,087.36
BUDGETED TOT	4,920,598.00	0.00	0.00	906,500.00	3,844,208.05	169,889.95	
ALL COMP TOT	4,920,598.00	0.00	0.00	906,500.00	3,844,208.05	169,889.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,243,525.00	0.00	385,000.00	240,929.57	2,853,640.33	4,884.67	0.2
5102	EMPLOYEE BENEFITS	1,001,349.00	0.00	152,000.00	71,600.57	825,701.58	23,647.42	2.4
5203	TRAVEL	157,000.00	0.00	9,500.00	10,593.36	78,379.30	69,120.70	44.0
5204	CONTRACTUAL SVCS	516,724.00	0.00	360,000.00	1,046.63	86,321.37	70,402.63	13.6
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	63.02	1,936.98	96.8
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	102.45	102.45-	0.0
	TOTALS	4,920,598.00	0.00	906,500.00	324,170.13	3,844,208.05	169,889.95	3.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009	EMPLOYEE SALARIES	450,000.00	0.00	385,000.00	17,972.70	60,487.09	4,512.91	1.0
51R20009	EMPLOYEE BENEFITS	168,000.00	0.00	152,000.00	4,327.95	13,953.85	2,046.15	1.2
52R30009	TRAVEL	10,000.00	0.00	9,500.00	0.00	52.00	448.00	4.5
52R40009	CONTRACTUAL SVCS	392,000.00	0.00	360,000.00	0.00	22,480.70	9,519.30	2.4
52R60009	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	102.45	102.45-	0.0
	PS SUBTOTALS	618,000.00	0.00	537,000.00	22,300.65	74,440.94	6,559.06	1.1
	OE SUBTOTALS	402,000.00	0.00	369,500.00	0.00	22,635.15	9,864.85	2.5
	COMPANY 2000-R-9 TOT	1,020,000.00	0.00	906,500.00	22,300.65	97,076.09	16,423.91	1.6

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	2,793,525.00	0.00	0.00	222,956.87	2,793,153.24	371.76	0.0
5102000	EMPLOYEE BENEFITS	833,349.00	0.00	0.00	67,272.62	811,747.73	21,601.27	2.6
5203000	TRAVEL	147,000.00	0.00	0.00	10,593.36	78,327.30	68,672.70	46.7
5204000	CONTRACTUAL SVCS	124,724.00	0.00	0.00	1,046.63	63,840.67	60,883.33	48.8
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	63.02	1,936.98	96.8
	PS SUBTOTALS	3,626,874.00	0.00	0.00	290,229.49	3,604,900.97	21,973.03	0.6
	OE SUBTOTALS	273,724.00	0.00	0.00	11,639.99	142,230.99	131,493.01	48.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1004

DATE 07/18/2009

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2012-B	TOT	3,900,598.00	0.00	0.00	301,869.48	3,747,131.96	153,466.04	3.9

BUDGET UNIT 1005

BUDGET UNIT NAME FIELD OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	0.00	1,046,000.00	0.00	760,000.00	269,311.29	16,688.71	23,429.80-
2012-B	10,653,753.00	1,046,000.00-	0.00	0.00	9,354,363.57	253,389.43	268,087.36
BUDGETED TOT	10,653,753.00	0.00	0.00	760,000.00	9,623,674.86	270,078.14	
ALL COMP TOT	10,653,753.00	0.00	0.00	760,000.00	9,623,674.86	270,078.14	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,947,829.00	0.00	555,000.00	638,212.42	6,394,869.32	2,040.32-	0.0
5102	EMPLOYEE BENEFITS	2,079,367.00	0.00	190,000.00	167,251.55	1,865,350.84	24,016.16	1.2
5203	TRAVEL	156,700.00	0.00	15,000.00	15,178.81	90,020.63	51,679.37	33.0
5204	CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	68,328.63	1,254,555.77	180,301.23	12.6
5205	SUPPLIES & MATRLS	35,000.00	0.00	0.00	282.96	18,878.30	16,121.70	46.1
	TOTALS	10,653,753.00	0.00	760,000.00	889,254.37	9,623,674.86	270,078.14	2.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009	EMPLOYEE SALARIES	789,000.00	0.00	555,000.00	178,636.57	227,023.56	6,976.44	0.9
51R20009	EMPLOYEE BENEFITS	237,000.00	0.00	190,000.00	27,384.58	41,765.15	5,234.85	2.2
52R30009	TRAVEL	20,000.00	0.00	15,000.00	442.58	442.58	4,557.42	22.8
52R40009	CONTRACTUAL SVCS	0.00	0.00	0.00	80.00	80.00	80.00-	0.0
	PS SUBTOTALS	1,026,000.00	0.00	745,000.00	206,021.15	268,788.71	12,211.29	1.2
	OE SUBTOTALS	20,000.00	0.00	15,000.00	522.58	522.58	4,477.42	22.4
	COMPANY 2000-R-9 TOT	1,046,000.00	0.00	760,000.00	206,543.73	269,311.29	16,688.71	1.6

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	6,158,829.00	0.00	0.00	459,575.85	6,167,845.76	9,016.76-	0.0
5102000	EMPLOYEE BENEFITS	1,842,367.00	0.00	0.00	139,866.97	1,823,585.69	18,781.31	1.0
5203000	TRAVEL	136,700.00	0.00	0.00	14,736.23	89,578.05	47,121.95	34.5
5204000	CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	68,248.63	1,254,475.77	180,381.23	12.6
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	282.96	18,878.30	16,121.70	46.1
	PS SUBTOTALS	8,001,196.00	0.00	0.00	599,442.82	7,991,431.45	9,764.55	0.1
	OE SUBTOTALS	1,606,557.00	0.00	0.00	83,267.82	1,362,932.12	243,624.88	15.2
	COMPANY 2012-B TOT	9,607,753.00	0.00	0.00	682,710.64	9,354,363.57	253,389.43	2.6

BUDGET UNIT 1005

BUDGET UNIT NAME FIELD OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1006

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	672,003.00	0.00	0.00	0.00	672,003.00	0.00	
8304-B	432,376.00	0.00	0.00	0.00	362,251.61	70,124.39	1,099,041.49
2012-B	399,421.00	147,000.00-	0.00	0.00	223,447.68	28,973.32	268,087.36
BUDGETED TOT	1,503,800.00	147,000.00-	0.00	0.00	1,257,702.29	99,097.71	
ALL COMP TOT	1,503,800.00	147,000.00-	0.00	0.00	1,257,702.29	99,097.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	750,686.00	0.00	0.00	58,259.06	691,711.48	58,974.52	7.9
5102	EMPLOYEE BENEFITS	212,359.00	0.00	0.00	16,601.71	192,713.47	19,645.53	9.3
5203	TRAVEL	31,085.00	0.00	0.00	1,898.14	16,000.55	15,084.45	48.5
5204	CONTRACTUAL SVCS	298,004.00	0.00	0.00	17,769.55	259,257.22	38,746.78	13.0
5205	SUPPLIES & MATRLS	36,740.00	0.00	0.00	4,032.27	14,174.38	22,565.62	61.4
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	506.77	34,535.28	34,535.28-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	667.00	667.00-	0.0
5208	OTHER	27,926.00	0.00	0.00	20,041.71	48,642.91	20,716.91-	0.0
	TOTALS	1,356,800.00	0.00	0.00	119,109.21	1,257,702.29	99,097.71	7.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	464,027.00	0.00	0.00	41,022.03	460,702.47	3,324.53	0.7
5102000	EMPLOYEE BENEFITS	119,296.00	0.00	0.00	11,222.38	122,620.53	3,324.53-	0.0
5203000	TRAVEL	18,780.00	0.00	0.00	1,898.14	11,913.97	6,866.03	36.6
5204000	CONTRACTUAL SVCS	38,749.00	0.00	0.00	2,531.55	45,832.51	7,083.51-	0.0
5205000	SUPPLIES & MATRLS	3,225.00	0.00	0.00	3,002.40	440.06	2,784.94	86.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	219.00	219.00-	0.0
5208000	OTHER	27,926.00	0.00	0.00	8,152.54	30,274.46	2,348.46-	0.0
	PS SUBTOTALS	583,323.00	0.00	0.00	52,244.41	583,323.00	0.00	0.0
	OE SUBTOTALS	88,680.00	0.00	0.00	15,584.63	88,680.00	0.00	0.0
	COMPANY 1000-B TOT	672,003.00	0.00	0.00	67,829.04	672,003.00	0.00	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000	EMPLOYEE SALARIES	145,160.00	0.00	0.00	6,982.11	95,046.29	50,113.71	34.5
5102000	EMPLOYEE BENEFITS	54,825.00	0.00	0.00	2,658.81	35,029.32	19,795.68	36.1
5203000	TRAVEL	6,700.00	0.00	0.00	0.00	2,629.97	4,070.03	60.7
5204000	CONTRACTUAL SVCS	204,476.00	0.00	0.00	11,492.15	172,579.45	31,896.55	15.6
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	699.53-	3,614.85	17,600.15	83.0

BUDGET UNIT 1006

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	506.77	34,535.28	34,535.28-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	448.00	448.00-	0.0
5208000	OTHER	0.00	0.00	0.00	11,889.17	18,368.45	18,368.45-	0.0
	PS SUBTOTALS	199,985.00	0.00	0.00	9,640.92	130,075.61	69,909.39	35.0
	OE SUBTOTALS	232,391.00	0.00	0.00	23,188.56	232,176.00	215.00	0.1
	COMPANY 8304-B TOT	432,376.00	0.00	0.00	32,829.48	362,251.61	70,124.39	16.2

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	141,499.00	0.00	0.00	10,254.92	135,962.72	5,536.28	3.9
5102000	EMPLOYEE BENEFITS	38,238.00	0.00	0.00	2,720.52	35,063.62	3,174.38	8.3
5203000	TRAVEL	5,605.00	0.00	0.00	0.00	1,456.61	4,148.39	74.0
5204000	CONTRACTUAL SVCS	54,779.00	0.00	0.00	3,745.85	40,845.26	13,933.74	25.4
5205000	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,729.40	10,119.47	2,180.53	17.7
	PS SUBTOTALS	179,737.00	0.00	0.00	12,975.44	171,026.34	8,710.66	4.8
	OE SUBTOTALS	72,684.00	0.00	0.00	5,475.25	52,421.34	20,262.66	27.9
	COMPANY 2012-B TOT	252,421.00	0.00	0.00	18,450.69	223,447.68	28,973.32	11.5

BUDGET UNIT 1031

BUDGET UNIT NAME BOARD OF ACCOUNTANCY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	228,897.00	0.00	0.00	0.00	311,452.20	82,555.20-	6,285,645.96
BUDGETED TOT	228,897.00	0.00	0.00	0.00	311,452.20	82,555.20-	
ALL COMP TOT	228,897.00	0.00	0.00	0.00	311,452.20	82,555.20-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	87,421.00	0.00	0.00	7,113.43	87,070.15	350.85	0.4
5102	EMPLOYEE BENEFITS	29,401.00	0.00	0.00	2,375.28	28,782.24	618.76	2.1
5203	TRAVEL	18,900.00	0.00	0.00	2,024.04	16,564.78	2,335.22	12.4
5204	CONTRACTUAL SVCS	83,675.00	0.00	0.00	24,178.28	171,511.68	87,836.68-	0.0
5205	SUPPLIES & MATRLS	7,200.00	0.00	0.00	50.99	6,565.85	634.15	8.8
5207	CAPITAL ASSETS	2,300.00	0.00	0.00	0.00	957.50	1,342.50	58.4
	TOTALS	228,897.00	0.00	0.00	35,742.02	311,452.20	82,555.20-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	87,421.00	0.00	0.00	7,113.43	87,070.15	350.85	0.4
5102000	EMPLOYEE BENEFITS	29,401.00	0.00	0.00	2,375.28	28,782.24	618.76	2.1
5203000	TRAVEL	18,900.00	0.00	0.00	2,024.04	16,564.78	2,335.22	12.4
5204000	CONTRACTUAL SVCS	83,675.00	0.00	0.00	24,178.28	171,511.68	87,836.68-	0.0
5205000	SUPPLIES & MATRLS	7,200.00	0.00	0.00	50.99	6,565.85	634.15	8.8
5207000	CAPITAL ASSETS	2,300.00	0.00	0.00	0.00	957.50	1,342.50	58.4
	PS SUBTOTALS	116,822.00	0.00	0.00	9,488.71	115,852.39	969.61	0.8
	OE SUBTOTALS	112,075.00	0.00	0.00	26,253.31	195,599.81	83,524.81-	0.0
	COMPANY 6503-I TOT	228,897.00	0.00	0.00	35,742.02	311,452.20	82,555.20-	0.0

BUDGET UNIT 1032

DATE 07/18/2009

BUDGET UNIT NAME BOARD OF BARBER EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	28,631.00	0.00	0.00	0.00	22,937.28	5,693.72	6,285,645.96
BUDGETED TOT	28,631.00	0.00	0.00	0.00	22,937.28	5,693.72	
ALL COMP TOT	28,631.00	0.00	0.00	0.00	22,937.28	5,693.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,860.00	0.00	0.00	60.00	1,200.00	660.00	35.5
5102	EMPLOYEE BENEFITS	324.00	0.00	0.00	5.97	102.35	221.65	68.4
5203	TRAVEL	3,475.00	0.00	0.00	294.02	2,488.10	986.90	28.4
5204	CONTRACTUAL SVCS	21,522.00	0.00	0.00	2,242.77	19,146.83	2,375.17	11.0
5205	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	TOTALS	28,631.00	0.00	0.00	2,602.76	22,937.28	5,693.72	19.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,860.00	0.00	0.00	60.00	1,200.00	660.00	35.5
5102000	EMPLOYEE BENEFITS	324.00	0.00	0.00	5.97	102.35	221.65	68.4
5203000	TRAVEL	3,475.00	0.00	0.00	294.02	2,488.10	986.90	28.4
5204000	CONTRACTUAL SVCS	21,522.00	0.00	0.00	2,242.77	19,146.83	2,375.17	11.0
5205000	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	PS SUBTOTALS	2,184.00	0.00	0.00	65.97	1,302.35	881.65	40.4
	OE SUBTOTALS	26,447.00	0.00	0.00	2,536.79	21,634.93	4,812.07	18.2
	COMPANY 6503-I TOT	28,631.00	0.00	0.00	2,602.76	22,937.28	5,693.72	19.9

BUDGET UNIT NAME BOARD OF COSMETOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	227,264.00	0.00	0.00	0.00	217,443.28	9,820.72	6,285,645.96
6503-C-8	145.00	0.00	0.00	0.00	145.00	0.00	6,285,645.96
BUDGETED TOT	227,264.00	0.00	0.00	0.00	217,443.28	9,820.72	
ALL COMP TOT	227,409.00	0.00	0.00	0.00	217,588.28	9,820.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	108,312.00	0.00	0.00	8,113.49	105,255.16	3,056.84	2.8
5102	EMPLOYEE BENEFITS	23,819.00	0.00	0.00	1,912.96	23,667.15	151.85	0.6
5203	TRAVEL	35,273.00	0.00	0.00	3,266.92	37,005.95	1,732.95-	0.0
5204	CONTRACTUAL SVCS	49,134.00	0.00	0.00	3,343.13	41,829.95	7,304.05	14.9
5205	SUPPLIES & MATRLS	10,058.00	0.00	0.00	1,022.22	9,685.07	372.93	3.7
5207	CAPITAL ASSETS	668.00	0.00	0.00	0.00	0.00	668.00	100.0
	TOTALS	227,264.00	0.00	0.00	17,658.72	217,443.28	9,820.72	4.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	108,312.00	0.00	0.00	8,113.49	105,255.16	3,056.84	2.8
5102000	EMPLOYEE BENEFITS	23,819.00	0.00	0.00	1,912.96	23,667.15	151.85	0.6
5203000	TRAVEL	35,273.00	0.00	0.00	3,266.92	37,005.95	1,732.95-	0.0
5204000	CONTRACTUAL SVCS	49,134.00	0.00	0.00	3,343.13	41,829.95	7,304.05	14.9
5205000	SUPPLIES & MATRLS	10,058.00	0.00	0.00	1,022.22	9,685.07	372.93	3.7
5207000	CAPITAL ASSETS	668.00	0.00	0.00	0.00	0.00	668.00	100.0
	PS SUBTOTALS	132,131.00	0.00	0.00	10,026.45	128,922.31	3,208.69	2.4
	OE SUBTOTALS	95,133.00	0.00	0.00	7,632.27	88,520.97	6,612.03	7.0
	COMPANY 6503-I TOT	227,264.00	0.00	0.00	17,658.72	217,443.28	9,820.72	4.3

COMPANY 6503-C-8 PROFESSIONAL & LICENSING BOARDS

52C70008	CAPITAL ASSETS	145.00	0.00	0.00	0.00	145.00	0.00	0.0
	OE SUBTOTALS	145.00	0.00	0.00	0.00	145.00	0.00	0.0
	COMPANY 6503-C-8 TOT	145.00	0.00	0.00	0.00	145.00	0.00	0.0

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	522,750.00	0.00	0.00	0.00	522,831.59	81.59-	6,285,645.96
6503-C-8	4,745.18	0.00	0.00	0.00	0.00	4,745.18	6,285,645.96
BUDGETED TOT	522,750.00	0.00	0.00	0.00	522,831.59	81.59-	
ALL COMP TOT	527,495.18	0.00	0.00	0.00	522,831.59	4,663.59	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	247,818.00	0.00	0.00	19,928.17	254,877.14	7,059.14-	0.0
5102	EMPLOYEE BENEFITS	74,832.00	0.00	0.00	6,148.88	75,845.93	1,013.93-	0.0
5203	TRAVEL	94,000.00	0.00	0.00	12,429.30	94,513.97	513.97-	0.0
5204	CONTRACTUAL SVCS	45,100.00	0.00	0.00	4,635.26	52,940.41	7,840.41-	0.0
5205	SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,833.17	36,930.86	24,069.14	39.5
5207	CAPITAL ASSETS	0.00	0.00	0.00	14.00	6,574.91	6,574.91-	0.0
5208	OTHER	0.00	0.00	0.00	37.50	1,148.37	1,148.37-	0.0
	TOTALS	522,750.00	0.00	0.00	46,026.28	522,831.59	81.59-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	247,818.00	0.00	0.00	19,928.17	254,877.14	7,059.14-	0.0
5102000	EMPLOYEE BENEFITS	74,832.00	0.00	0.00	6,148.88	75,845.93	1,013.93-	0.0
5203000	TRAVEL	94,000.00	0.00	0.00	12,429.30	94,513.97	513.97-	0.0
5204000	CONTRACTUAL SVCS	45,100.00	0.00	0.00	4,635.26	52,940.41	7,840.41-	0.0
5205000	SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,833.17	36,930.86	24,069.14	39.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	14.00	6,574.91	6,574.91-	0.0
5208000	OTHER	0.00	0.00	0.00	37.50	1,148.37	1,148.37-	0.0
	PS SUBTOTALS	322,650.00	0.00	0.00	26,077.05	330,723.07	8,073.07-	0.0
	OE SUBTOTALS	200,100.00	0.00	0.00	19,949.23	192,108.52	7,991.48	4.0
	COMPANY 6503-I TOT	522,750.00	0.00	0.00	46,026.28	522,831.59	81.59-	0.0

COMPANY 6503-C-8 PROFESSIONAL & LICENSING BOARDS

52C70008	CAPITAL ASSETS	4,745.18	0.00	0.00	0.00	0.00	4,745.18	100.0
	OE SUBTOTALS	4,745.18	0.00	0.00	0.00	0.00	4,745.18	100.0
	COMPANY 6503-C-8 TOT	4,745.18	0.00	0.00	0.00	0.00	4,745.18	100.0

BUDGET UNIT 1035

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	331,184.00	0.00	0.00	0.00	244,505.76	86,678.24	6,285,645.96
6503-C-8	309.22	0.00	0.00	0.00	0.00	309.22	6,285,645.96
BUDGETED TOT	331,184.00	0.00	0.00	0.00	244,505.76	86,678.24	
ALL COMP TOT	331,493.22	0.00	0.00	0.00	244,505.76	86,987.46	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	115,976.00	0.00	0.00	8,329.70	101,644.19	14,331.81	12.4
5102	EMPLOYEE BENEFITS	34,067.00	0.00	0.00	2,498.58	30,334.79	3,732.21	11.0
5203	TRAVEL	28,900.00	0.00	0.00	1,565.62	19,684.99	9,215.01	31.9
5204	CONTRACTUAL SVCS	120,041.00	0.00	0.00	3,637.16	85,847.55	34,193.45	28.5
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	10.50	6,888.91	20,311.09	74.7
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	105.33	4,894.67	97.9
	TOTALS	331,184.00	0.00	0.00	16,041.56	244,505.76	86,678.24	26.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	115,976.00	0.00	0.00	8,329.70	101,644.19	14,331.81	12.4
5102000	EMPLOYEE BENEFITS	34,067.00	0.00	0.00	2,498.58	30,334.79	3,732.21	11.0
5203000	TRAVEL	28,900.00	0.00	0.00	1,565.62	19,684.99	9,215.01	31.9
5204000	CONTRACTUAL SVCS	120,041.00	0.00	0.00	3,637.16	85,847.55	34,193.45	28.5
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	10.50	6,888.91	20,311.09	74.7
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	105.33	4,894.67	97.9
	PS SUBTOTALS	150,043.00	0.00	0.00	10,828.28	131,978.98	18,064.02	12.0
	OE SUBTOTALS	181,141.00	0.00	0.00	5,213.28	112,526.78	68,614.22	37.9
	COMPANY 6503-I TOT	331,184.00	0.00	0.00	16,041.56	244,505.76	86,678.24	26.2

COMPANY 6503-C-8 PROFESSIONAL & LICENSING BOARDS

52C70008	CAPITAL ASSETS	309.22	0.00	0.00	0.00	0.00	309.22	100.0
	OE SUBTOTALS	309.22	0.00	0.00	0.00	0.00	309.22	100.0
	COMPANY 6503-C-8 TOT	309.22	0.00	0.00	0.00	0.00	309.22	100.0

BUDGET UNIT 1036

BUDGET UNIT NAME ELECTRICAL COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,461,802.00	0.00	0.00	0.00	1,327,228.02	134,573.98	6,285,645.96
6503-C-8	1,925.41	0.00	0.00	0.00	0.00	1,925.41	6,285,645.96
BUDGETED TOT	1,461,802.00	0.00	0.00	0.00	1,327,228.02	134,573.98	
ALL COMP TOT	1,463,727.41	0.00	0.00	0.00	1,327,228.02	136,499.39	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	799,315.00	0.00	0.00	56,890.29	711,181.27	88,133.73	11.0
5102	EMPLOYEE BENEFITS	192,028.00	0.00	0.00	14,903.89	176,411.41	15,616.59	8.1
5203	TRAVEL	315,359.00	0.00	0.00	20,788.57	295,952.85	19,406.15	6.2
5204	CONTRACTUAL SVCS	95,000.00	0.00	0.00	5,214.92	95,655.35	655.35-	0.0
5205	SUPPLIES & MATRLS	54,100.00	0.00	0.00	1,984.77	42,700.79	11,399.21	21.1
5207	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	5,326.35	673.65	11.2
	TOTALS	1,461,802.00	0.00	0.00	99,782.44	1,327,228.02	134,573.98	9.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	799,315.00	0.00	0.00	56,890.29	711,181.27	88,133.73	11.0
5102000	EMPLOYEE BENEFITS	192,028.00	0.00	0.00	14,903.89	176,411.41	15,616.59	8.1
5203000	TRAVEL	315,359.00	0.00	0.00	20,788.57	295,952.85	19,406.15	6.2
5204000	CONTRACTUAL SVCS	95,000.00	0.00	0.00	5,214.92	95,655.35	655.35-	0.0
5205000	SUPPLIES & MATRLS	54,100.00	0.00	0.00	1,984.77	42,700.79	11,399.21	21.1
5207000	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	5,326.35	673.65	11.2
	PS SUBTOTALS	991,343.00	0.00	0.00	71,794.18	887,592.68	103,750.32	10.5
	OE SUBTOTALS	470,459.00	0.00	0.00	27,988.26	439,635.34	30,823.66	6.6
	COMPANY 6503-I TOT	1,461,802.00	0.00	0.00	99,782.44	1,327,228.02	134,573.98	9.2

COMPANY 6503-C-8 PROFESSIONAL & LICENSING BOARDS

52C40008	CONTRACTUAL SVCS	8.95	0.00	0.00	0.00	0.00	8.95	100.0
52C50008	SUPPLIES & MATRLS	1,916.46	0.00	0.00	0.00	0.00	1,916.46	100.0
	OE SUBTOTALS	1,925.41	0.00	0.00	0.00	0.00	1,925.41	100.0
	COMPANY 6503-C-8 TOT	1,925.41	0.00	0.00	0.00	0.00	1,925.41	100.0

BUDGET UNIT 1081

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901-B	3,622,244.00	0.00	0.00	9,605.99	3,367,458.53	245,179.48	5,107,234.96
8901-C-8	30,967.62	0.00	0.00	0.00	30,870.62	97.00	5,107,234.96
BUDGETED TOT	3,622,244.00	0.00	0.00	9,605.99	3,367,458.53	245,179.48	
ALL COMP TOT	3,653,211.62	0.00	0.00	9,605.99	3,398,329.15	245,276.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	110,449.53	1,360,838.67	144,427.33	9.6
5102	EMPLOYEE BENEFITS	397,814.00	0.00	0.00	29,274.03	358,694.61	39,119.39	9.8
5203	TRAVEL	72,182.00	0.00	0.00	7,761.92	63,121.65	9,060.35	12.6
5204	CONTRACTUAL SVCS	1,263,682.00	0.00	0.00	63,261.73	1,302,982.57	39,300.57-	0.0
5205	SUPPLIES & MATRLS	293,800.00	0.00	71.30	16,730.39	271,716.31	22,012.39	7.5
5207	CAPITAL ASSETS	89,500.00	0.00	9,534.69	5,830.35	10,104.72	69,860.59	78.1
	TOTALS	3,622,244.00	0.00	9,605.99	233,307.95	3,367,458.53	245,179.48	6.8

BREAKOUT BY COMPANY:

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	110,449.53	1,360,838.67	144,427.33	9.6
5102000	EMPLOYEE BENEFITS	397,814.00	0.00	0.00	29,274.03	358,694.61	39,119.39	9.8
5203000	TRAVEL	72,182.00	0.00	0.00	7,761.92	63,121.65	9,060.35	12.6
5204000	CONTRACTUAL SVCS	1,263,682.00	0.00	0.00	63,261.73	1,302,982.57	39,300.57-	0.0
5205000	SUPPLIES & MATRLS	293,800.00	0.00	71.30	16,730.39	271,716.31	22,012.39	7.5
5207000	CAPITAL ASSETS	89,500.00	0.00	9,534.69	5,830.35	10,104.72	69,860.59	78.1
	PS SUBTOTALS	1,903,080.00	0.00	0.00	139,723.56	1,719,533.28	183,546.72	9.6
	OE SUBTOTALS	1,719,164.00	0.00	9,605.99	93,584.39	1,647,925.25	61,632.76	3.6
	COMPANY 8901-B TOT	3,622,244.00	0.00	9,605.99	233,307.95	3,367,458.53	245,179.48	6.8

COMPANY 8901-C-8 S.D. RETIREMENT SYSTEM

52C50008	SUPPLIES & MATRLS	1,551.76	0.00	0.00	0.00	1,551.76	0.00	0.0
52C70008	CAPITAL ASSETS	29,415.86	0.00	0.00	0.00	29,318.86	97.00	0.3
	OE SUBTOTALS	30,967.62	0.00	0.00	0.00	30,870.62	97.00	0.3
	COMPANY 8901-C-8 TOT	30,967.62	0.00	0.00	0.00	30,870.62	97.00	0.3

BUDGET UNIT 1082

BUDGET UNIT NAME SDRS OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901	0.00	0.00	0.00	0.00	376,504,175.72		5,107,234.96
ALL COMP TOT	0.00	0.00	0.00	0.00	376,504,175.72	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8901	S.D. RETIREMENT SYSTEM							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,392,769.00	45,436,124.97		
5208000	OTHER	0.00	0.00	0.00	27,492,141.03	331,068,050.75		
	OE SUBTOTALS	0.00	0.00	0.00	28,884,910.03	376,504,175.72		
	COMPANY 8901 TOT	0.00	0.00	0.00	28,884,910.03	376,504,175.72		

BUDGET UNIT 1084

BUDGET UNIT NAME SUPPLEMENTAL RETIREMENT CONT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							48,695.56

BUDGET UNIT 1085

BUDGET UNIT NAME SPECIAL PAY PLANS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							4,095.00

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3040-B	116,031,608.00	25,000.00-	0.00	4,604,726.38	92,554,934.09	18,846,947.53	31,331,894.98
3040-C-8	4,629,714.50	0.00	0.00	0.00	4,196,107.09	433,607.41	31,331,894.98
2033-B	27,586,793.00	0.00	0.00	70,236.75	23,989,253.35	3,527,302.90	14,125,684.58
1000-B	519,825.00	0.00	0.00	0.00	519,824.79	0.21	
6012-B	1,766,848.00	19,767.00	0.00	15,885.00	385,056.64	1,385,673.36	233,335.33
6012-C-8	1,875.00	0.00	0.00	0.00	0.00	1,875.00	233,335.33
3040-D-9	341,119.79	0.00	0.00	0.00	340,284.00	835.79	31,331,894.98
3041-B	401,129.00	5,233.00	0.00	0.00	320,492.92	85,869.08	7,788,177.78
3042-B	394,207.00	0.00	0.00	0.00	151,756.42	242,450.58	3,176,965.93
3044	112,000.00	0.00	0.00	0.00	1,707,780.69		13,697,550.97
2000-R-9	0.00	1,000,000.00	0.00	638,829.00	361,171.00	0.00	23,429.80-
2033-C-8	21,694.00	0.00	0.00	0.00	17,355.20	4,338.80	14,125,684.58
3040-C-7	585,333.34	0.00	0.00	0.00	535,333.34	50,000.00	31,331,894.98
3040-D-0	6,667,067.00	0.00	0.00	3,719,974.47	2,947,092.53	0.00	31,331,894.98
BUDGETED TOT	153,367,477.00	1,000,000.00	0.00	9,049,651.60	121,229,581.74	24,088,243.66	
ALL COMP TOT	159,059,213.63	1,000,000.00	0.00	9,049,651.60	128,026,442.06	24,578,900.66	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	44,531,105.00	0.00	0.00	3,490,399.91	42,590,255.79	1,940,849.21	4.4
5102	EMPLOYEE BENEFITS	12,775,103.00	0.00	0.00	976,438.87	12,015,444.25	759,658.75	5.9
5203	TRAVEL	2,051,577.00	0.00	0.00	212,058.76	1,638,693.67	412,883.33	20.1
5204	CONTRACTUAL SVCS	38,102,385.00	0.00	4,113,424.29	1,989,870.03	24,591,292.81	9,397,667.90	24.7
5205	SUPPLIES & MATRLS	20,107,273.00	0.00	392,794.36	2,639,368.06	17,957,135.63	1,757,343.01	8.7
5206	GRANTS & SUBSIDIES	17,175,520.00	0.00	638,829.00	1,432,029.73	13,204,941.73	3,331,749.27	19.4
5207	CAPITAL ASSETS	19,484,514.00	0.00	3,904,603.95	552,158.03	9,023,734.70	6,556,175.35	33.6
5208	OTHER	140,000.00	0.00	0.00	138,023.68	208,083.16	68,083.16-	0.0
	TOTALS	154,367,477.00	0.00	9,049,651.60	11,430,347.07	121,229,581.74	24,088,243.66	15.6

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

5101000	EMPLOYEE SALARIES	34,450,849.00	0.00	0.00	2,397,058.22	32,731,974.49	1,718,874.51	5.0
5102000	EMPLOYEE BENEFITS	12,303,940.00	0.00	0.00	938,739.96	11,602,752.66	701,187.34	5.7
5203000	TRAVEL	1,902,953.00	0.00	0.00	204,277.36	1,524,359.52	378,593.48	19.9
5204000	CONTRACTUAL SVCS	35,205,091.00	0.00	4,110,643.79	1,999,041.18	22,144,693.19	8,949,754.02	25.4
5205000	SUPPLIES & MATRLS	19,019,250.00	0.00	392,794.36	2,848,481.10	17,623,465.70	1,002,989.94	5.3
5206000	GRANTS & SUBSIDIES	1,055,000.00	0.00	0.00	61,980.55	869,488.17	185,511.83	17.6
5207000	CAPITAL ASSETS	12,069,525.00	0.00	101,288.23	11,771.76	6,057,930.99	5,910,305.78	49.0
5208000	OTHER	0.00	0.00	0.00	9.12	269.37	269.37-	0.0
	PS SUBTOTALS	46,754,789.00	0.00	0.00	3,335,798.18	44,334,727.15	2,420,061.85	5.2

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	69,251,819.00	0.00	4,604,726.38	5,125,561.07	48,220,206.94	16,426,885.68	23.7
	COMPANY 3040-B TOT	116,006,608.00	0.00	4,604,726.38	8,461,359.25	92,554,934.09	18,846,947.53	16.2
COMPANY 3040-C-8 STATE HIGHWAY FUND								
52C40008	CONTRACTUAL SVCS	2,301,296.98	0.00	0.00	450.00	1,907,893.75	393,403.23	17.1
52C50008	SUPPLIES & MATRLS	664,195.16	0.00	0.00	0.00	626,616.83	37,578.33	5.7
52C70008	CAPITAL ASSETS	1,664,222.36	0.00	0.00	0.00	1,661,596.51	2,625.85	0.2
	OE SUBTOTALS	4,629,714.50	0.00	0.00	450.00	4,196,107.09	433,607.41	9.4
	COMPANY 3040-C-8 TOT	4,629,714.50	0.00	0.00	450.00	4,196,107.09	433,607.41	9.4
COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	9,371,933.00	0.00	0.00	1,036,884.00	9,299,914.00	72,019.00	0.8
5102000	EMPLOYEE BENEFITS	293,564.00	0.00	0.00	45,071.67	276,982.94	16,581.06	5.6
5203000	TRAVEL	69,208.00	0.00	0.00	3,927.76	54,773.39	14,434.61	20.9
5204000	CONTRACTUAL SVCS	2,341,806.00	0.00	0.00	40,572.30	2,219,228.39	122,577.61	5.2
5205000	SUPPLIES & MATRLS	272,602.00	0.00	0.00	529.05	157,969.94	114,632.06	42.1
5206000	GRANTS & SUBSIDIES	15,120,520.00	0.00	0.00	1,007,478.31	11,970,682.69	3,149,837.31	20.8
5207000	CAPITAL ASSETS	117,160.00	0.00	70,236.75	0.00	9,702.00	37,221.25	31.8
	PS SUBTOTALS	9,665,497.00	0.00	0.00	1,081,955.67	9,576,896.94	88,600.06	0.9
	OE SUBTOTALS	17,921,296.00	0.00	70,236.75	1,052,507.42	14,412,356.41	3,438,702.84	19.2
	COMPANY 2033-B TOT	27,586,793.00	0.00	70,236.75	2,134,463.09	23,989,253.35	3,527,302.90	12.8
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	270,077.00	0.00	0.00	28,190.22	220,859.51	49,217.49	18.2
5102000	EMPLOYEE BENEFITS	9,277.00	0.00	0.00	3,368.07	58,494.49	49,217.49-	0.0
5203000	TRAVEL	6,375.00	0.00	0.00	0.00	12,843.96	6,468.96-	0.0
5204000	CONTRACTUAL SVCS	71,898.00	0.00	0.00	51,341.58-	18,052.31	53,845.69	74.9
5205000	SUPPLIES & MATRLS	22,198.00	0.00	0.00	3,994.94-	1,760.73	20,437.27	92.1
5208000	OTHER	140,000.00	0.00	0.00	137,813.79	207,813.79	67,813.79-	0.0
	PS SUBTOTALS	279,354.00	0.00	0.00	31,558.29	279,354.00	0.00	0.0
	OE SUBTOTALS	240,471.00	0.00	0.00	82,477.27	240,470.79	0.21	0.0
	COMPANY 1000-B TOT	519,825.00	0.00	0.00	114,035.56	519,824.79	0.21	0.0

COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	113,967.00	0.00	0.00	7,970.81-	111,213.71	2,753.29	2.4
5102000	EMPLOYEE BENEFITS	78,573.00	0.00	0.00	20,460.92-	15,338.37	63,234.63	80.5
5203000	TRAVEL	37,812.00	0.00	0.00	1,912.43	14,344.60	23,467.40	62.1
5204000	CONTRACTUAL SVCS	163,466.00	0.00	0.00	1,917.35-	90,179.65	73,286.35	44.8
5205000	SUPPLIES & MATRLS	760,197.00	0.00	0.00	206,951.84-	144,113.63	616,083.37	81.0
5207000	CAPITAL ASSETS	632,600.00	0.00	15,885.00	0.00	9,866.68	606,848.32	95.9
5208000	OTHER	0.00	0.00	0.00	200.77	0.00	0.00	0.0
	PS SUBTOTALS	192,540.00	0.00	0.00	28,431.73-	126,552.08	65,987.92	34.3
	OE SUBTOTALS	1,594,075.00	0.00	15,885.00	206,755.99-	258,504.56	1,319,685.44	82.8
	COMPANY 6012-B TOT	1,786,615.00	0.00	15,885.00	235,187.72-	385,056.64	1,385,673.36	77.6
COMPANY 6012-C-8 SPECIAL AVIATION INTERNAL SERVICE FUND								
52C50008	SUPPLIES & MATRLS	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.0
	OE SUBTOTALS	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.0
	COMPANY 6012-C-8 TOT	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.0
COMPANY 3040-D-9 STATE HIGHWAY FUND								
52D40009	CONTRACTUAL SVCS	0.00	0.00	0.00	12.45	0.00	0.00	0.0
52D70009	CAPITAL ASSETS	341,119.79	0.00	0.00	0.00	340,284.00	835.79	0.2
	OE SUBTOTALS	341,119.79	0.00	0.00	12.45	340,284.00	835.79	0.2
	COMPANY 3040-D-9 TOT	341,119.79	0.00	0.00	12.45	340,284.00	835.79	0.2
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000	EMPLOYEE SALARIES	213,877.00	0.00	0.00	27,404.18	162,847.58	51,029.42	23.9
5102000	EMPLOYEE BENEFITS	60,775.00	0.00	0.00	7,340.84	44,543.91	16,231.09	26.7
5203000	TRAVEL	20,988.00	0.00	0.00	1,387.21	26,430.58	5,442.58-	0.0
5204000	CONTRACTUAL SVCS	78,581.00	0.00	0.00	2,995.46	54,638.78	23,942.22	30.5
5205000	SUPPLIES & MATRLS	30,341.00	0.00	0.00	1,005.58	28,432.20	1,908.80	6.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,399.87	3,599.87	3,599.87-	0.0
5207000	CAPITAL ASSETS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.0
	PS SUBTOTALS	274,652.00	0.00	0.00	34,745.02	207,391.49	67,260.51	24.5
	OE SUBTOTALS	131,710.00	0.00	0.00	6,788.12	113,101.43	18,608.57	14.1
	COMPANY 3041-B TOT	406,362.00	0.00	0.00	41,533.14	320,492.92	85,869.08	21.1

COMPANY 3042-B RAILROAD ADMINISTRATION FUND

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	110,402.00	0.00	0.00	8,834.10	63,446.50	46,955.50	42.5
5102000	EMPLOYEE BENEFITS	28,974.00	0.00	0.00	2,379.25	17,331.88	11,642.12	40.2
5203000	TRAVEL	14,241.00	0.00	0.00	554.00	5,941.62	8,299.38	58.3
5204000	CONTRACTUAL SVCS	237,905.00	0.00	0.00	520.02	63,642.99	174,262.01	73.2
5205000	SUPPLIES & MATRLS	2,685.00	0.00	0.00	299.11	1,393.43	1,291.57	48.1
	PS SUBTOTALS	139,376.00	0.00	0.00	11,213.35	80,778.38	58,597.62	42.0
	OE SUBTOTALS	254,831.00	0.00	0.00	1,373.13	70,978.04	183,852.96	72.1
	COMPANY 3042-B TOT	394,207.00	0.00	0.00	12,586.48	151,756.42	242,450.58	61.5
COMPANY 3044	RAILROAD TRUST							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	173.58	1,912.67		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	49.60	546.36		
5203000	TRAVEL	0.00	0.00	0.00	427.50	427.50		
5204000	CONTRACTUAL SVCS	112,000.00	0.00	0.00	523,426.45	1,704,851.22		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	42.94		
	PS SUBTOTALS	0.00	0.00	0.00	223.18	2,459.03		
	OE SUBTOTALS	112,000.00	0.00	0.00	523,853.95	1,705,321.66		
	COMPANY 3044 TOT	112,000.00	0.00	0.00	524,077.13	1,707,780.69		
COMPANY 2000-R-9	FEDERAL STIMULUS FUNDS (ARRA)							
52R60009	GRANTS & SUBSIDIES	1,000,000.00	0.00	638,829.00	361,171.00	361,171.00	0.00	0.0
	OE SUBTOTALS	1,000,000.00	0.00	638,829.00	361,171.00	361,171.00	0.00	0.0
	COMPANY 2000-R-9 TOT	1,000,000.00	0.00	638,829.00	361,171.00	361,171.00	0.00	0.0
COMPANY 2033-C-8	TRANSPORTATION FEDERAL FUNDS							
52C60008	GRANTS & SUBSIDIES	21,694.00	0.00	0.00	0.00	17,355.20	4,338.80	20.0
	OE SUBTOTALS	21,694.00	0.00	0.00	0.00	17,355.20	4,338.80	20.0
	COMPANY 2033-C-8 TOT	21,694.00	0.00	0.00	0.00	17,355.20	4,338.80	20.0
COMPANY 3040-C-7	STATE HIGHWAY FUND							
52C70007	CAPITAL ASSETS	585,333.34	0.00	0.00	0.00	535,333.34	50,000.00	8.5
	OE SUBTOTALS	585,333.34	0.00	0.00	0.00	535,333.34	50,000.00	8.5

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3040-C-7 TOT	585,333.34	0.00	0.00	0.00	535,333.34	50,000.00	8.5
COMPANY 3040-D-0 STATE HIGHWAY FUND							
52D40000 CONTRACTUAL SVCS	3,638.00	0.00	2,780.50	0.00	857.50	0.00	0.0
52D70000 CAPITAL ASSETS	6,663,429.00	0.00	3,717,193.97	540,386.27	2,946,235.03	0.00	0.0
OE SUBTOTALS	6,667,067.00	0.00	3,719,974.47	540,386.27	2,947,092.53	0.00	0.0
COMPANY 3040-D-0 TOT	6,667,067.00	0.00	3,719,974.47	540,386.27	2,947,092.53	0.00	0.0

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	0.00	15,000,000.00	0.00	4,021,970.67	10,978,029.33	0.00	23,429.80-
2033-I	278,037,103.00	27,200,000.00-	0.00	0.00	231,772,377.94	19,064,725.06	14,125,684.58
3040-I	57,824,258.00	25,700,000.00	0.00	0.00	77,381,701.87	6,142,556.13	31,331,894.98
3041-I	603,190.00	950,250.00	0.00	0.00	1,390,720.07	162,719.93	7,788,177.78
2033-C-8	619,706.09	0.00	0.00	0.00	319,608.09	300,098.00	14,125,684.58
6517-I	0.00	0.00	0.00	0.00	9.23	9.23-	694,174.85
BUDGETED TOT	336,464,551.00	14,450,250.00	0.00	4,021,970.67	321,522,829.21	25,370,001.12	
ALL COMP TOT	337,084,257.09	14,450,250.00	0.00	4,021,970.67	321,842,446.53	25,670,089.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	350,914,801.00	0.00	4,021,970.67	36,654,480.19	321,506,869.64	25,385,960.69	7.2
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	15,900.00	15,900.00	15,900.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	68.80	68.80-	0.0
	TOTALS	350,914,801.00	0.00	4,021,970.67	36,670,380.19	321,522,838.44	25,369,991.89	7.2

BREAKOUT BY COMPANY:

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

52R40009	CONTRACTUAL SVCS	15,000,000.00	0.00	4,021,970.67	6,303,487.84	10,978,029.33	0.00	0.0
	OE SUBTOTALS	15,000,000.00	0.00	4,021,970.67	6,303,487.84	10,978,029.33	0.00	0.0
	COMPANY 2000-R-9 TOT	15,000,000.00	0.00	4,021,970.67	6,303,487.84	10,978,029.33	0.00	0.0

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	250,837,103.00	0.00	0.00	26,355,262.37	231,772,377.94	19,064,725.06	7.6
	OE SUBTOTALS	250,837,103.00	0.00	0.00	26,355,262.37	231,772,377.94	19,064,725.06	7.6
	COMPANY 2033-I TOT	250,837,103.00	0.00	0.00	26,355,262.37	231,772,377.94	19,064,725.06	7.6

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	83,524,258.00	0.00	0.00	3,878,014.34	77,365,733.07	6,158,524.93	7.4
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	15,900.00	15,900.00	15,900.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	68.80	68.80-	0.0
	OE SUBTOTALS	83,524,258.00	0.00	0.00	3,893,914.34	77,381,701.87	6,142,556.13	7.4
	COMPANY 3040-I TOT	83,524,258.00	0.00	0.00	3,893,914.34	77,381,701.87	6,142,556.13	7.4

BUDGET UNIT 112

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3041-I STATE AERONAUTICS FUND								
5204000	CONTRACTUAL SVCS	1,553,440.00	0.00	0.00	117,715.64	1,390,720.07	162,719.93	10.5
	OE SUBTOTALS	1,553,440.00	0.00	0.00	117,715.64	1,390,720.07	162,719.93	10.5
	COMPANY 3041-I TOT	1,553,440.00	0.00	0.00	117,715.64	1,390,720.07	162,719.93	10.5
COMPANY 2033-C-8 TRANSPORTATION FEDERAL FUNDS								
52C40008	CONTRACTUAL SVCS	619,706.09	0.00	0.00	0.00	319,608.09	300,098.00	48.4
	OE SUBTOTALS	619,706.09	0.00	0.00	0.00	319,608.09	300,098.00	48.4
	COMPANY 2033-C-8 TOT	619,706.09	0.00	0.00	0.00	319,608.09	300,098.00	48.4
COMPANY 6517-I RAILROAD AUTHORITY FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	9.23	9.23-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	0.00	9.23	9.23-	0.0
	COMPANY 6517-I TOT	0.00	0.00	0.00	0.00	9.23	9.23-	0.0

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-1	90,303.00	0.00	0.00	90,303.00	0.00	0.00	
1000-S-0	0.30	0.00	0.00	0.30	0.00	0.00	
1000-B	1,891,866.00	190,748.00	0.00	0.00	2,082,614.00	0.00	
2024-B	5,389,268.00	0.00	0.00	12.69	3,881,773.54	1,507,481.77	904,854.59-
3138-B	13,674.00	0.00	0.00	0.00	13,043.60	630.40	2,687,343.38
3019-S-1	1,109,339.00	0.00	0.00	438,406.00	670,933.00	0.00	3,134,770.43
1000-S-3	0.00	1,154,293.00	0.00	1,154,293.00	0.00	0.00	
1000-S-2	348,900.00	0.00	0.00	6,161.00	342,739.00	0.00	
2024-C-8	23.89	0.00	0.00	0.00	23.89	0.00	904,854.59-
BUDGETED TOT	7,294,808.00	190,748.00	0.00	12.69	5,977,431.14	1,508,112.17	
ALL COMP TOT	8,843,374.19	1,345,041.00	0.00	1,689,175.99	6,991,127.03	1,508,112.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,782,147.00	0.00	0.00	119,047.52	1,695,777.30	86,369.70	4.8
5102	EMPLOYEE BENEFITS	432,011.00	0.00	0.00	31,942.39	416,138.35	15,872.65	3.7
5203	TRAVEL	82,106.00	0.00	0.00	3,500.59	62,954.68	19,151.32	23.3
5204	CONTRACTUAL SVCS	530,798.00	0.00	0.00	101,184.17	897,721.39	366,923.39-	0.0
5205	SUPPLIES & MATRLS	84,415.00	0.00	0.00	6,656.65	69,958.65	14,456.35	17.1
5206	GRANTS & SUBSIDIES	4,563,929.00	0.00	0.00	143,084.31	2,822,851.79	1,741,077.21	38.1
5207	CAPITAL ASSETS	10,150.00	0.00	12.69	416.00	11,959.98	1,822.67-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	69.00	69.00-	0.0
	TOTALS	7,485,556.00	0.00	12.69	405,831.63	5,977,431.14	1,508,112.17	20.1

BREAKOUT BY COMPANY:

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	90,303.00	0.00	90,303.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	90,303.00	0.00	90,303.00	0.00	0.00	0.00	0.0
	COMPANY 1000-S-1 TOT	90,303.00	0.00	90,303.00	0.00	0.00	0.00	0.0

COMPANY 1000-S-0 STATE GENERAL FUND

52S60000	GRANTS & SUBSIDIES	0.30	0.00	0.30	0.00	0.00	0.00	0.0
	OE SUBTOTALS	0.30	0.00	0.30	0.00	0.00	0.00	0.0
	COMPANY 1000-S-0 TOT	0.30	0.00	0.30	0.00	0.00	0.00	0.0

COMPANY 1000-B STATE GENERAL FUND

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,145,944.00	0.00	0.00	152,505.52	1,128,301.66	17,642.34	1.5
5102000	EMPLOYEE BENEFITS	235,653.00	0.00	0.00	39,964.33	253,295.34	17,642.34-	0.0
5203000	TRAVEL	60,331.00	0.00	0.00	5,336.49	54,545.60	5,785.40	9.6
5204000	CONTRACTUAL SVCS	331,948.00	0.00	0.00	55,848.01	432,214.46	100,266.46-	0.0
5205000	SUPPLIES & MATRLS	41,840.00	0.00	0.00	2,661.31	26,896.52	14,943.48	35.7
5206000	GRANTS & SUBSIDIES	265,748.00	0.00	0.00	101,000.00	184,661.00	81,087.00	30.5
5207000	CAPITAL ASSETS	1,150.00	0.00	0.00	638.58	2,630.42	1,480.42-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	69.00	69.00-	0.0
	PS SUBTOTALS	1,381,597.00	0.00	0.00	192,469.85	1,381,597.00	0.00	0.0
	OE SUBTOTALS	701,017.00	0.00	0.00	165,484.39	701,017.00	0.00	0.0
	COMPANY 1000-B TOT	2,082,614.00	0.00	0.00	357,954.24	2,082,614.00	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	636,203.00	0.00	0.00	33,458.00-	567,475.64	68,727.36	10.8
5102000	EMPLOYEE BENEFITS	196,358.00	0.00	0.00	8,021.94-	162,843.01	33,514.99	17.1
5203000	TRAVEL	21,775.00	0.00	0.00	1,835.90-	7,790.91	13,984.09	64.2
5204000	CONTRACTUAL SVCS	198,850.00	0.00	0.00	42,235.73	453,081.50	254,231.50-	0.0
5205000	SUPPLIES & MATRLS	35,635.00	0.00	0.00	3,191.67	43,062.13	7,427.13-	0.0
5206000	GRANTS & SUBSIDIES	4,291,447.00	0.00	0.00	42,084.31	2,638,190.79	1,653,256.21	38.5
5207000	CAPITAL ASSETS	9,000.00	0.00	12.69	222.58-	9,329.56	342.25-	0.0
	PS SUBTOTALS	832,561.00	0.00	0.00	41,479.94-	730,318.65	102,242.35	12.3
	OE SUBTOTALS	4,556,707.00	0.00	12.69	85,453.23	3,151,454.89	1,405,239.42	30.8
	COMPANY 2024-B TOT	5,389,268.00	0.00	12.69	43,973.29	3,881,773.54	1,507,481.77	28.0
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	618.17	618.17-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,100.43	12,425.43	12,425.43-	0.0
5205000	SUPPLIES & MATRLS	6,940.00	0.00	0.00	803.67	0.00	6,940.00	100.0
5206000	GRANTS & SUBSIDIES	6,734.00	0.00	0.00	0.00	0.00	6,734.00	100.0
	OE SUBTOTALS	13,674.00	0.00	0.00	3,904.10	13,043.60	630.40	4.6
	COMPANY 3138-B TOT	13,674.00	0.00	0.00	3,904.10	13,043.60	630.40	4.6
COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND								
52S60001	GRANTS & SUBSIDIES	1,109,339.00	0.00	438,406.00	0.00	670,933.00	0.00	0.0
	OE SUBTOTALS	1,109,339.00	0.00	438,406.00	0.00	670,933.00	0.00	0.0

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3019-S-1 TOT	1,109,339.00	0.00	438,406.00	0.00	670,933.00	0.00	0.0
COMPANY 1000-S-3 STATE GENERAL FUND							
52S60003 GRANTS & SUBSIDIES	1,154,293.00	0.00	1,154,293.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,154,293.00	0.00	1,154,293.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-3 TOT	1,154,293.00	0.00	1,154,293.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002 GRANTS & SUBSIDIES	348,900.00	0.00	6,161.00	0.00	342,739.00	0.00	0.0
OE SUBTOTALS	348,900.00	0.00	6,161.00	0.00	342,739.00	0.00	0.0
COMPANY 1000-S-2 TOT	348,900.00	0.00	6,161.00	0.00	342,739.00	0.00	0.0
COMPANY 2024-C-8 DEPT. OF EDUCATION FEDERAL FUNDS							
52C70008 CAPITAL ASSETS	23.89	0.00	0.00	0.00	23.89	0.00	0.0
OE SUBTOTALS	23.89	0.00	0.00	0.00	23.89	0.00	0.0
COMPANY 2024-C-8 TOT	23.89	0.00	0.00	0.00	23.89	0.00	0.0

BUDGET UNIT 1202

BUDGET UNIT NAME REVENUE CENTER MINERAL LEASING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024	0.00	0.00	0.00	0.00	1,360,270.24		904,854.59-
3138	0.00	0.00	0.00	0.00	22,750.00		2,687,343.38
ALL COMP TOT	0.00	0.00	0.00	0.00	1,383,020.24	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2024	DEPT. OF EDUCATION FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,360,270.24		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,360,270.24		
	COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,360,270.24		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	22,750.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	22,750.00		
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	22,750.00		

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	335,267,328.00	23,388,911.00-	0.00	2,136,599.00	309,741,817.54	0.46	
1000-S-2	2,025,000.00	0.00	0.00	1,119.00	2,023,881.00	0.00	
1000-C-8	982,076.00	0.00	0.00	0.00	982,076.00	0.00	
2000-R-9	0.00	22,069,562.00	0.00	0.00	22,069,562.00	0.00	23,429.80-
3019-B	1,402,405.00	0.00	0.00	0.00	1,402,405.00	0.00	3,134,770.43
BUDGETED TOT	336,669,733.00	1,319,349.00-	0.00	2,136,599.00	333,213,784.54	0.46	
ALL COMP TOT	339,676,809.00	1,319,349.00-	0.00	2,137,718.00	336,219,741.54	0.46	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	335,350,384.00	0.00	2,136,599.00	27,247,688.00	333,213,784.54	0.46	0.0
	TOTALS	335,350,384.00	0.00	2,136,599.00	27,247,688.00	333,213,784.54	0.46	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	311,878,417.00	0.00	2,136,599.00	25,845,283.00	309,741,817.54	0.46	0.0
	OE SUBTOTALS	311,878,417.00	0.00	2,136,599.00	25,845,283.00	309,741,817.54	0.46	0.0
	COMPANY 1000-B TOT	311,878,417.00	0.00	2,136,599.00	25,845,283.00	309,741,817.54	0.46	0.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002	GRANTS & SUBSIDIES	2,025,000.00	0.00	1,119.00	0.00	2,023,881.00	0.00	0.0
	OE SUBTOTALS	2,025,000.00	0.00	1,119.00	0.00	2,023,881.00	0.00	0.0
	COMPANY 1000-S-2 TOT	2,025,000.00	0.00	1,119.00	0.00	2,023,881.00	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C60008	GRANTS & SUBSIDIES	982,076.00	0.00	0.00	0.00	982,076.00	0.00	0.0
	OE SUBTOTALS	982,076.00	0.00	0.00	0.00	982,076.00	0.00	0.0
	COMPANY 1000-C-8 TOT	982,076.00	0.00	0.00	0.00	982,076.00	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

52R60009	GRANTS & SUBSIDIES	22,069,562.00	0.00	0.00	0.00	22,069,562.00	0.00	0.0

BUDGET UNIT 1211

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	22,069,562.00	0.00	0.00	0.00	22,069,562.00	0.00	0.0
COMPANY 2000-R-9 TOT	22,069,562.00	0.00	0.00	0.00	22,069,562.00	0.00	0.0
COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND							
5206000 GRANTS & SUBSIDIES	1,402,405.00	0.00	0.00	1,402,405.00	1,402,405.00	0.00	0.0
OE SUBTOTALS	1,402,405.00	0.00	0.00	1,402,405.00	1,402,405.00	0.00	0.0
COMPANY 3019-B TOT	1,402,405.00	0.00	0.00	1,402,405.00	1,402,405.00	0.00	0.0

BUDGET UNIT 1212

BUDGET UNIT NAME STATE AID TO SPECIAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	45,127,372.00	1,319,349.00	0.00	2,594,823.00	43,851,898.00	0.00	
1000-C-8	2,512,847.00	0.00	0.00	0.00	2,512,847.00	0.00	
BUDGETED TOT	45,127,372.00	1,319,349.00	0.00	2,594,823.00	43,851,898.00	0.00	
ALL COMP TOT	47,640,219.00	1,319,349.00	0.00	2,594,823.00	46,364,745.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	46,446,721.00	0.00	2,594,823.00	4,962,119.00	43,851,898.00	0.00	0.0
	TOTALS	46,446,721.00	0.00	2,594,823.00	4,962,119.00	43,851,898.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	46,446,721.00	0.00	2,594,823.00	4,962,119.00	43,851,898.00	0.00	0.0
	OE SUBTOTALS	46,446,721.00	0.00	2,594,823.00	4,962,119.00	43,851,898.00	0.00	0.0
	COMPANY 1000-B TOT	46,446,721.00	0.00	2,594,823.00	4,962,119.00	43,851,898.00	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C60008	GRANTS & SUBSIDIES	2,512,847.00	0.00	0.00	885,373.00	2,512,847.00	0.00	0.0
	OE SUBTOTALS	2,512,847.00	0.00	0.00	885,373.00	2,512,847.00	0.00	0.0
	COMPANY 1000-C-8 TOT	2,512,847.00	0.00	0.00	885,373.00	2,512,847.00	0.00	0.0

BUDGET UNIT 1215

BUDGET UNIT NAME ALTERNATIVE EDUCATION PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	450,000.00	0.00	0.00	0.00	450,000.00	0.00	
BUDGETED TOT	450,000.00	0.00	0.00	0.00	450,000.00	0.00	
ALL COMP TOT	450,000.00	0.00	0.00	0.00	450,000.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	22,388.92	450,000.00	0.00	0.0
	TOTALS	450,000.00	0.00	0.00	22,388.92	450,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	22,388.92	450,000.00	0.00	0.0
	OE SUBTOTALS	450,000.00	0.00	0.00	22,388.92	450,000.00	0.00	0.0
	COMPANY 1000-B TOT	450,000.00	0.00	0.00	22,388.92	450,000.00	0.00	0.0

BUDGET UNIT 1216

BUDGET UNIT NAME NATIONAL BOARD CERTIFIED TEACHERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	93,000.00	25,748.00-	0.00	0.00	67,252.00	0.00	
BUDGETED TOT	93,000.00	25,748.00-	0.00	0.00	67,252.00	0.00	
ALL COMP TOT	93,000.00	25,748.00-	0.00	0.00	67,252.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	67,252.00	0.00	0.00	0.00	67,252.00	0.00	0.0
	TOTALS	67,252.00	0.00	0.00	0.00	67,252.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	67,252.00	0.00	0.00	0.00	67,252.00	0.00	0.0
	OE SUBTOTALS	67,252.00	0.00	0.00	0.00	67,252.00	0.00	0.0
	COMPANY 1000-B TOT	67,252.00	0.00	0.00	0.00	67,252.00	0.00	0.0

BUDGET UNIT 1218

BUDGET UNIT NAME TEACHER COMPENSATION ASSISTANCE PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3019-B	4,000,000.00	0.00	0.00	751,883.00	3,064,270.00	183,847.00	3,134,770.43
BUDGETED TOT	4,000,000.00	0.00	0.00	751,883.00	3,064,270.00	183,847.00	
ALL COMP TOT	4,000,000.00	0.00	0.00	751,883.00	3,064,270.00	183,847.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	4,000,000.00	0.00	751,883.00	669,727.00	3,064,270.00	183,847.00	4.6
	TOTALS	4,000,000.00	0.00	751,883.00	669,727.00	3,064,270.00	183,847.00	4.6

BREAKOUT BY COMPANY:

COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND

5206000	GRANTS & SUBSIDIES	4,000,000.00	0.00	751,883.00	669,727.00	3,064,270.00	183,847.00	4.6
	OE SUBTOTALS	4,000,000.00	0.00	751,883.00	669,727.00	3,064,270.00	183,847.00	4.6
	COMPANY 3019-B TOT	4,000,000.00	0.00	751,883.00	669,727.00	3,064,270.00	183,847.00	4.6

BUDGET UNIT 1219

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,680,022.00	0.00	0.00	199,736.03	6,480,285.97	0.00	
3138-B	3,000,973.00	500,000.00	0.00	0.00	3,500,202.38	770.62	2,687,343.38
3019-B	219,658.00	0.00	0.00	0.00	0.00	219,658.00	3,134,770.43
BUDGETED TOT	9,900,653.00	500,000.00	0.00	199,736.03	9,980,488.35	220,428.62	
ALL COMP TOT	9,900,653.00	500,000.00	0.00	199,736.03	9,980,488.35	220,428.62	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	1,415.18	1,415.18-	0.0
5204	CONTRACTUAL SVCS	7,820,239.00	0.00	0.00	770,963.73	8,651,305.73	831,066.73-	0.0
5206	GRANTS & SUBSIDIES	2,005,974.00	0.00	0.00	0.00	1,294,090.51	711,883.49	35.5
5207	CAPITAL ASSETS	574,440.00	0.00	199,736.03	0.00	33,676.93	341,027.04	59.4
	TOTALS	10,400,653.00	0.00	199,736.03	770,963.73	9,980,488.35	220,428.62	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	1,415.18	1,415.18-	0.0
5204000	CONTRACTUAL SVCS	6,680,022.00	0.00	0.00	234,508.59	6,454,633.86	225,388.14	3.4
5207000	CAPITAL ASSETS	0.00	0.00	199,736.03	0.00	24,236.93	223,972.96-	0.0
	OE SUBTOTALS	6,680,022.00	0.00	199,736.03	234,508.59	6,480,285.97	0.00	0.0
	COMPANY 1000-B TOT	6,680,022.00	0.00	199,736.03	234,508.59	6,480,285.97	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	920,559.00	0.00	0.00	536,455.14	2,196,671.87	1,276,112.87-	0.0
5206000	GRANTS & SUBSIDIES	2,005,974.00	0.00	0.00	0.00	1,294,090.51	711,883.49	35.5
5207000	CAPITAL ASSETS	574,440.00	0.00	0.00	0.00	9,440.00	565,000.00	98.4
	OE SUBTOTALS	3,500,973.00	0.00	0.00	536,455.14	3,500,202.38	770.62	0.0
	COMPANY 3138-B TOT	3,500,973.00	0.00	0.00	536,455.14	3,500,202.38	770.62	0.0

COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND

5204000	CONTRACTUAL SVCS	219,658.00	0.00	0.00	0.00	0.00	219,658.00	100.0
	OE SUBTOTALS	219,658.00	0.00	0.00	0.00	0.00	219,658.00	100.0
	COMPANY 3019-B TOT	219,658.00	0.00	0.00	0.00	0.00	219,658.00	100.0

BUDGET UNIT 1219

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1221

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8501-B	100,000.00	0.00	0.00	0.00	78,153.12	21,846.88	1,500,000.00
1000-B	636,223.00	0.00	0.00	0.00	636,223.00	0.00	
2024-B	5,468,610.00	0.00	0.00	44.95	4,833,512.56	635,052.49	904,854.59-
3138-B	104,352.00	0.00	0.00	0.00	59,526.02	44,825.98	2,687,343.38
3019-B	1,500,000.00	0.00	0.00	609,295.93	890,704.07	0.00	3,134,770.43
3019-S-1	662,639.00	0.00	0.00	235,051.00	427,588.00	0.00	3,134,770.43
1000-S-7	140,920.75	0.00	0.00	0.00	125,959.25	14,961.50	
BUDGETED TOT	7,809,185.00	0.00	0.00	609,340.88	6,498,118.77	701,725.35	
ALL COMP TOT	8,612,744.75	0.00	0.00	844,391.88	7,051,666.02	716,686.85	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	512,209.00	0.00	0.00	37,404.31	437,896.23	74,312.77	14.5
5102	EMPLOYEE BENEFITS	136,632.00	0.00	0.00	9,888.16	114,284.83	22,347.17	16.4
5203	TRAVEL	56,780.00	0.00	0.00	7,576.75	48,983.33	7,796.67	13.7
5204	CONTRACTUAL SVCS	598,367.00	0.00	0.00	21,293.09	548,448.69	49,918.31	8.3
5205	SUPPLIES & MATRLS	49,414.00	0.00	0.00	942.38	24,744.72	24,669.28	49.9
5206	GRANTS & SUBSIDIES	6,452,783.00	0.00	609,295.93	545,261.63	5,319,731.16	523,755.91	8.1
5207	CAPITAL ASSETS	3,000.00	0.00	44.95	0.00	4,029.81	1,074.76-	0.0
	TOTALS	7,809,185.00	0.00	609,340.88	622,366.32	6,498,118.77	701,725.35	9.0

BREAKOUT BY COMPANY:

COMPANY 8501-B VOC. EDUCATION FACILITIES FUND

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	78,153.12	21,846.88	21.8
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	78,153.12	21,846.88	21.8
	COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	78,153.12	21,846.88	21.8

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	444,703.00	0.00	0.00	37,810.80	411,403.69	33,299.31	7.5
5102000	EMPLOYEE BENEFITS	74,076.00	0.00	0.00	10,038.80	107,375.31	33,299.31-	0.0
5203000	TRAVEL	38,045.00	0.00	0.00	11,897.89	40,000.63	1,955.63-	0.0
5204000	CONTRACTUAL SVCS	71,624.00	0.00	0.00	14,795.11	63,301.19	8,322.81	11.6
5205000	SUPPLIES & MATRLS	7,775.00	0.00	0.00	834.22	10,431.30	2,656.30-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	509.88	509.88-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,201.00	3,201.00-	0.0
	PS SUBTOTALS	518,779.00	0.00	0.00	47,849.60	518,779.00	0.00	0.0

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	117,444.00	0.00	0.00	27,527.22	117,444.00	0.00	0.0
	COMPANY 1000-B TOT	636,223.00	0.00	0.00	75,376.82	636,223.00	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	67,506.00	0.00	0.00	406.49-	26,492.54	41,013.46	60.8
5102000	EMPLOYEE BENEFITS	62,556.00	0.00	0.00	150.64-	6,909.52	55,646.48	89.0
5203000	TRAVEL	18,335.00	0.00	0.00	4,321.14-	8,982.70	9,352.30	51.0
5204000	CONTRACTUAL SVCS	426,143.00	0.00	0.00	6,497.98	358,620.41	67,522.59	15.8
5205000	SUPPLIES & MATRLS	16,733.00	0.00	0.00	100.16	14,305.42	2,427.58	14.5
5206000	GRANTS & SUBSIDIES	4,874,337.00	0.00	0.00	339,416.63	4,417,373.16	456,963.84	9.4
5207000	CAPITAL ASSETS	3,000.00	0.00	44.95	0.00	828.81	2,126.24	70.9
	PS SUBTOTALS	130,062.00	0.00	0.00	557.13-	33,402.06	96,659.94	74.3
	OE SUBTOTALS	5,338,548.00	0.00	44.95	341,693.63	4,800,110.50	538,392.55	10.1
	COMPANY 2024-B TOT	5,468,610.00	0.00	44.95	341,136.50	4,833,512.56	635,052.49	11.6
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5203000	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00	100.0
5204000	CONTRACTUAL SVCS	600.00	0.00	0.00	0.00	48,373.97	47,773.97-	0.0
5205000	SUPPLIES & MATRLS	24,906.00	0.00	0.00	8.00	8.00	24,898.00	100.0
5206000	GRANTS & SUBSIDIES	78,446.00	0.00	0.00	0.00	11,144.05	67,301.95	85.8
	OE SUBTOTALS	104,352.00	0.00	0.00	8.00	59,526.02	44,825.98	43.0
	COMPANY 3138-B TOT	104,352.00	0.00	0.00	8.00	59,526.02	44,825.98	43.0
COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND								
5206000	GRANTS & SUBSIDIES	1,500,000.00	0.00	609,295.93	205,845.00	890,704.07	0.00	0.0
	OE SUBTOTALS	1,500,000.00	0.00	609,295.93	205,845.00	890,704.07	0.00	0.0
	COMPANY 3019-B TOT	1,500,000.00	0.00	609,295.93	205,845.00	890,704.07	0.00	0.0
COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND								
52S60001	GRANTS & SUBSIDIES	662,639.00	0.00	235,051.00	19,213.00	427,588.00	0.00	0.0
	OE SUBTOTALS	662,639.00	0.00	235,051.00	19,213.00	427,588.00	0.00	0.0
	COMPANY 3019-S-1 TOT	662,639.00	0.00	235,051.00	19,213.00	427,588.00	0.00	0.0

COMPANY 1000-S-7 STATE GENERAL FUND

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1221

DATE 07/18/2009

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S60007 GRANTS & SUBSIDIES	140,920.75	0.00	0.00	0.00	125,959.25	14,961.50	10.6
OE SUBTOTALS	140,920.75	0.00	0.00	0.00	125,959.25	14,961.50	10.6
COMPANY 1000-S-7 TOT	140,920.75	0.00	0.00	0.00	125,959.25	14,961.50	10.6

BUDGET UNIT 1222

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	
1000-S-2	1,000,000.00	0.00	0.00	520,974.00	479,026.00	0.00	
BUDGETED TOT	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	
ALL COMP TOT	20,487,140.00	0.00	0.00	520,974.00	19,966,166.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.0
5206	GRANTS & SUBSIDIES	18,663,140.00	0.00	0.00	0.00	18,663,140.00	0.00	0.0
	TOTALS	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	18,663,140.00	0.00	0.00	0.00	18,663,140.00	0.00	0.0
	OE SUBTOTALS	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	0.0
	COMPANY 1000-B TOT	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	0.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002	GRANTS & SUBSIDIES	1,000,000.00	0.00	520,974.00	416,754.00-	479,026.00	0.00	0.0
	OE SUBTOTALS	1,000,000.00	0.00	520,974.00	416,754.00-	479,026.00	0.00	0.0
	COMPANY 1000-S-2 TOT	1,000,000.00	0.00	520,974.00	416,754.00-	479,026.00	0.00	0.0

BUDGET UNIT 1223

BUDGET UNIT NAME NON-RECURRING POSTSECONDARY FORMULA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	48,128.00	0.00	0.00	0.00	48,128.00	0.00	
1000-S-0	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
ALL COMP TOT	2,048,128.00	0.00	0.00	0.00	2,048,128.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 1000-S-9 STATE GENERAL FUND							
52S60009 GRANTS & SUBSIDIES	48,128.00	0.00	0.00	48,128.00	48,128.00	0.00	0.0
OE SUBTOTALS	48,128.00	0.00	0.00	48,128.00	48,128.00	0.00	0.0
COMPANY 1000-S-9 TOT	48,128.00	0.00	0.00	48,128.00	48,128.00	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND							
52S60000 GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	541,668.00	2,000,000.00	0.00	0.0
OE SUBTOTALS	2,000,000.00	0.00	0.00	541,668.00	2,000,000.00	0.00	0.0
COMPANY 1000-S-0 TOT	2,000,000.00	0.00	0.00	541,668.00	2,000,000.00	0.00	0.0

BUDGET UNIT 1232

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							114,178.68-
1000-B	6,973,819.00	141,882.00-	0.00	304,751.99	6,527,185.01	0.00	
2024-B	154,333,849.00	565,000.00-	0.00	6,551.34	147,293,408.48	6,468,889.18	904,854.59-
2024-C-8	16,848.54	0.00	0.00	0.00	10,441.82	6,406.72	904,854.59-
3138-B	916,085.00	0.00	0.00	0.00	193,004.27	723,080.73	2,687,343.38
2000-R-9	0.00	18,652,452.00	0.00	18,575,570.00	6,743.15	70,138.85	23,429.80-
1000-C-8	210,000.00	0.00	0.00	0.00	210,000.00	0.00	
BUDGETED TOT	162,223,753.00	17,945,570.00	0.00	18,886,873.33	154,020,340.91	7,262,108.76	
ALL COMP TOT	162,450,601.54	17,945,570.00	0.00	18,886,873.33	154,240,782.73	7,268,515.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,713,574.00	0.00	0.00	191,983.37	2,458,708.21	254,865.79	9.4
5102	EMPLOYEE BENEFITS	781,974.00	0.00	0.00	52,918.84	670,262.65	111,711.35	14.3
5203	TRAVEL	605,166.00	0.00	0.00	53,248.94	425,660.49	179,505.51	29.7
5204	CONTRACTUAL SVCS	12,615,960.00	0.00	139,174.85	528,498.21	12,061,131.89	415,653.26	3.3
5205	SUPPLIES & MATRLS	240,220.00	0.00	3,557.74	32,972.39	267,890.32	31,228.06-	0.0
5206	GRANTS & SUBSIDIES	163,188,739.00	0.00	18,576,746.00	13,303,345.72	137,998,249.41	6,613,743.59	4.1
5207	CAPITAL ASSETS	23,690.00	0.00	167,394.74	119,322.86	138,434.94	282,139.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	3.00	3.00-	0.0
	TOTALS	180,169,323.00	0.00	18,886,873.33	14,282,290.33	154,020,340.91	7,262,108.76	4.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	724,827.00	0.00	0.00	45,824.84	753,127.34	28,300.34-	0.0
5102000	EMPLOYEE BENEFITS	238,176.00	0.00	0.00	11,960.04	209,875.66	28,300.34	11.9
5203000	TRAVEL	110,600.00	0.00	0.00	6,132.43	63,931.59	46,668.41	42.2
5204000	CONTRACTUAL SVCS	3,493,147.00	0.00	139,174.85	360,765.48	3,564,672.47	210,700.32-	0.0
5205000	SUPPLIES & MATRLS	43,955.00	0.00	0.00	6,022.14	28,224.95	15,730.05	35.8
5206000	GRANTS & SUBSIDIES	2,210,702.00	0.00	1,176.00	635,148.05	1,781,044.02	428,481.98	19.4
5207000	CAPITAL ASSETS	10,530.00	0.00	164,401.14	119,322.86	126,305.98	280,177.12-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3.00	3.00-	0.0
	PS SUBTOTALS	963,003.00	0.00	0.00	57,784.88	963,003.00	0.00	0.0
	OE SUBTOTALS	5,868,934.00	0.00	304,751.99	1,127,390.96	5,564,182.01	0.00	0.0
	COMPANY 1000-B TOT	6,831,937.00	0.00	304,751.99	1,185,175.84	6,527,185.01	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

BUDGET UNIT NAME EDUCATIONAL RESOURCES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,860,390.00	0.00	0.00	145,387.95	1,656,766.84	203,623.16	10.9
5102000	EMPLOYEE BENEFITS	520,273.00	0.00	0.00	39,663.87	445,833.41	74,439.59	14.3
5203000	TRAVEL	480,496.00	0.00	0.00	47,436.33	355,098.71	125,397.29	26.1
5204000	CONTRACTUAL SVCS	8,880,453.00	0.00	0.00	161,721.27	8,429,489.85	450,963.15	5.1
5205000	SUPPLIES & MATRLS	195,340.00	0.00	3,557.74	22,388.11	231,068.47	39,286.21-	0.0
5206000	GRANTS & SUBSIDIES	141,818,737.00	0.00	0.00	12,650,291.59	136,163,022.24	5,655,714.76	4.0
5207000	CAPITAL ASSETS	13,160.00	0.00	2,993.60	0.00	12,128.96	1,962.56-	0.0
	PS SUBTOTALS	2,380,663.00	0.00	0.00	185,051.82	2,102,600.25	278,062.75	11.7
	OE SUBTOTALS	151,388,186.00	0.00	6,551.34	12,881,837.30	145,190,808.23	6,190,826.43	4.1
	COMPANY 2024-B TOT	153,768,849.00	0.00	6,551.34	13,066,889.12	147,293,408.48	6,468,889.18	4.2

COMPANY 2024-C-8 DEPT. OF EDUCATION FEDERAL FUNDS

52C50008	SUPPLIES & MATRLS	15,680.54	0.00	0.00	0.00	9,273.82	6,406.72	40.9
52C70008	CAPITAL ASSETS	1,168.00	0.00	0.00	0.00	1,168.00	0.00	0.0
	OE SUBTOTALS	16,848.54	0.00	0.00	0.00	10,441.82	6,406.72	38.0
	COMPANY 2024-C-8 TOT	16,848.54	0.00	0.00	0.00	10,441.82	6,406.72	38.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000	EMPLOYEE SALARIES	128,357.00	0.00	0.00	770.58	48,814.03	79,542.97	62.0
5102000	EMPLOYEE BENEFITS	23,525.00	0.00	0.00	1,294.93	14,553.58	8,971.42	38.1
5203000	TRAVEL	14,070.00	0.00	0.00	319.82-	6,630.19	7,439.81	52.9
5204000	CONTRACTUAL SVCS	242,360.00	0.00	0.00	6,011.46	66,969.57	175,390.43	72.4
5205000	SUPPLIES & MATRLS	925.00	0.00	0.00	4,562.14	8,596.90	7,671.90-	0.0
5206000	GRANTS & SUBSIDIES	506,848.00	0.00	0.00	16,400.00	47,440.00	459,408.00	90.6
	PS SUBTOTALS	151,882.00	0.00	0.00	2,065.51	63,367.61	88,514.39	58.3
	OE SUBTOTALS	764,203.00	0.00	0.00	26,653.78	129,636.66	634,566.34	83.0
	COMPANY 3138-B TOT	916,085.00	0.00	0.00	28,719.29	193,004.27	723,080.73	78.9

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

52R60009	GRANTS & SUBSIDIES	18,652,452.00	0.00	18,575,570.00	1,506.08	6,743.15	70,138.85	0.4
	OE SUBTOTALS	18,652,452.00	0.00	18,575,570.00	1,506.08	6,743.15	70,138.85	0.4
	COMPANY 2000-R-9 TOT	18,652,452.00	0.00	18,575,570.00	1,506.08	6,743.15	70,138.85	0.4

COMPANY 1000-C-8 STATE GENERAL FUND

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1232

DATE 07/18/2009

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008 CONTRACTUAL SVCS	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.0
OE SUBTOTALS	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.0
COMPANY 1000-C-8 TOT	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.0

BUDGET UNIT 1233

BUDGET UNIT NAME EDUCATION SERVICES AGENCIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3019-S-1	370,229.38	0.00	0.00	0.00	370,229.38	0.00	3,134,770.43
1000-B	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
3019-B	1,700,000.00	0.00	0.00	343,085.16	1,356,231.84	683.00	3,134,770.43
BUDGETED TOT	2,200,000.00	0.00	0.00	343,085.16	1,856,231.84	683.00	
ALL COMP TOT	2,570,229.38	0.00	0.00	343,085.16	2,226,461.22	683.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	2,200,000.00	0.00	343,085.16	66,531.80	1,856,231.84	683.00	0.0
	TOTALS	2,200,000.00	0.00	343,085.16	66,531.80	1,856,231.84	683.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52S40001	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	370,229.38	370,229.38-	0.0
52S60001	GRANTS & SUBSIDIES	370,229.38	0.00	0.00	0.00	0.00	370,229.38	100.0
	OE SUBTOTALS	370,229.38	0.00	0.00	0.00	370,229.38	0.00	0.0
	COMPANY 3019-S-1 TOT	370,229.38	0.00	0.00	0.00	370,229.38	0.00	0.0

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
	COMPANY 1000-B TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0

COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND

5204000	CONTRACTUAL SVCS	1,700,000.00	0.00	343,085.16	66,531.80	1,356,231.84	683.00	0.0
	OE SUBTOTALS	1,700,000.00	0.00	343,085.16	66,531.80	1,356,231.84	683.00	0.0
	COMPANY 3019-B TOT	1,700,000.00	0.00	343,085.16	66,531.80	1,356,231.84	683.00	0.0

BUDGET UNIT 1243

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,322,769.00	35,000.00-	0.00	0.00	2,287,769.00	0.00	
2024-B	1,190,980.00	0.00	0.00	16,493.00	885,572.11	288,914.89	904,854.59-
3146-B	186,083.00	0.00	0.00	0.00	4,942.75	181,140.25	35,846.05
1000-C-8	38,000.00	0.00	0.00	0.00	38,000.00	0.00	
BUDGETED TOT	3,699,832.00	35,000.00-	0.00	16,493.00	3,178,283.86	470,055.14	
ALL COMP TOT	3,737,832.00	35,000.00-	0.00	16,493.00	3,216,283.86	470,055.14	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,056,214.00	0.00	0.00	86,331.80	1,013,129.57	43,084.43	4.1
5102	EMPLOYEE BENEFITS	343,375.00	0.00	0.00	27,632.13	329,924.05	13,450.95	3.9
5203	TRAVEL	80,500.00	0.00	0.00	7,069.89	57,997.39	22,502.61	28.0
5204	CONTRACTUAL SVCS	1,633,916.00	0.00	0.00	14,161.57	1,492,666.23	141,249.77	8.6
5205	SUPPLIES & MATRLS	150,250.00	0.00	7,550.00	11,225.06	147,802.65	5,102.65-	0.0
5206	GRANTS & SUBSIDIES	317,077.00	0.00	0.00	0.00	70,872.45	246,204.55	77.6
5207	CAPITAL ASSETS	83,500.00	0.00	8,943.00	4,032.91	65,891.52	8,665.48	10.4
	TOTALS	3,664,832.00	0.00	16,493.00	150,453.36	3,178,283.86	470,055.14	12.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	842,233.00	0.00	0.00	72,538.27	828,371.54	13,861.46	1.6
5102000	EMPLOYEE BENEFITS	246,231.00	0.00	0.00	22,208.47	260,092.46	13,861.46-	0.0
5203000	TRAVEL	56,250.00	0.00	0.00	6,980.49	53,502.59	2,747.41	4.9
5204000	CONTRACTUAL SVCS	898,355.00	0.00	0.00	35,887.75	970,861.59	72,506.59-	0.0
5205000	SUPPLIES & MATRLS	117,950.00	0.00	0.00	4,234.90	118,521.73	571.73-	0.0
5206000	GRANTS & SUBSIDIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
5207000	CAPITAL ASSETS	66,750.00	0.00	0.00	4,032.91	56,419.09	10,330.91	15.5
	PS SUBTOTALS	1,088,464.00	0.00	0.00	94,746.74	1,088,464.00	0.00	0.0
	OE SUBTOTALS	1,199,305.00	0.00	0.00	51,136.05	1,199,305.00	0.00	0.0
	COMPANY 1000-B TOT	2,287,769.00	0.00	0.00	145,882.79	2,287,769.00	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	213,981.00	0.00	0.00	13,793.53	184,758.03	29,222.97	13.7
5102000	EMPLOYEE BENEFITS	97,144.00	0.00	0.00	5,423.66	69,831.59	27,312.41	28.1
5203000	TRAVEL	23,750.00	0.00	0.00	89.40	4,494.80	19,255.20	81.1
5204000	CONTRACTUAL SVCS	708,961.00	0.00	0.00	21,860.64-	521,313.30	187,647.70	26.5
5205000	SUPPLIES & MATRLS	29,700.00	0.00	7,550.00	6,560.57	27,323.96	5,173.96-	0.0

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	102,444.00	0.00	0.00	0.00	68,378.00	34,066.00	33.3
5207000	CAPITAL ASSETS	15,000.00	0.00	8,943.00	0.00	9,472.43	3,415.43-	0.0
	PS SUBTOTALS	311,125.00	0.00	0.00	19,217.19	254,589.62	56,535.38	18.2
	OE SUBTOTALS	879,855.00	0.00	16,493.00	15,210.67-	630,982.49	232,379.51	26.4
	COMPANY 2024-B TOT	1,190,980.00	0.00	16,493.00	4,006.52	885,572.11	288,914.89	24.3
COMPANY 3146-B	STATE LIBRARY							
5203000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5204000	CONTRACTUAL SVCS	26,600.00	0.00	0.00	134.46	491.34	26,108.66	98.2
5205000	SUPPLIES & MATRLS	2,600.00	0.00	0.00	429.59	1,956.96	643.04	24.7
5206000	GRANTS & SUBSIDIES	154,633.00	0.00	0.00	0.00	2,494.45	152,138.55	98.4
5207000	CAPITAL ASSETS	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.0
	OE SUBTOTALS	186,083.00	0.00	0.00	564.05	4,942.75	181,140.25	97.3
	COMPANY 3146-B TOT	186,083.00	0.00	0.00	564.05	4,942.75	181,140.25	97.3
COMPANY 1000-C-8	STATE GENERAL FUND							
52C40008	CONTRACTUAL SVCS	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.0
	OE SUBTOTALS	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.0
	COMPANY 1000-C-8 TOT	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.0

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	105,641.00	50,000.00	0.00	0.00	155,639.00	2.00	
1000-C-8	1,682.00	0.00	0.00	0.00	0.00	1,682.00	
2027-B	81,524.00	11,000.00-	0.00	0.00	41,621.57	28,902.43	170,140.07-
2035-B	41,520.00	31,000.00	0.00	0.00	71,300.27	1,219.73	527,181.56-
3040-B	43,150.00	0.00	0.00	0.00	41,639.90	1,510.10	31,331,894.98
3177-B	41,539.00	5,000.00	0.00	0.00	46,410.32	128.68	984,733.21
3184-B	541,398.00	5,000.00-	0.00	1,512.00	280,417.98	254,468.02	483,562.25
3184-C-8	4,135.54	0.00	0.00	0.00	1,568.54	2,567.00	483,562.25
8000							183,908.35
BUDGETED TOT	854,772.00	70,000.00	0.00	1,512.00	637,029.04	286,230.96	
ALL COMP TOT	860,589.54	70,000.00	0.00	1,512.00	638,597.58	290,479.96	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	646,194.00	0.00	0.00	35,102.41	458,982.13	187,211.87	29.0
5102	EMPLOYEE BENEFITS	139,227.00	0.00	0.00	8,546.28	112,650.97	26,576.03	19.1
5203	TRAVEL	12,699.00	0.00	0.00	504.08	5,886.05	6,812.95	53.6
5204	CONTRACTUAL SVCS	110,054.00	0.00	0.00	2,094.98	51,425.74	58,628.26	53.3
5205	SUPPLIES & MATRLS	12,898.00	0.00	1,512.00	1,118.02	6,414.24	4,971.76	38.5
5207	CAPITAL ASSETS	3,700.00	0.00	0.00	0.00	1,669.91	2,030.09	54.9
	TOTALS	924,772.00	0.00	1,512.00	47,365.77	637,029.04	286,230.96	31.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	129,054.00	0.00	0.00	61,175.28	124,322.81	4,731.19	3.7
5102000	EMPLOYEE BENEFITS	14,629.00	0.00	0.00	2,483.15	19,360.19	4,731.19-	0.0
5203000	TRAVEL	5,890.00	0.00	0.00	0.00	3,421.56	2,468.44	41.9
5204000	CONTRACTUAL SVCS	4,062.00	0.00	0.00	125.61	7,662.98	3,600.98-	0.0
5205000	SUPPLIES & MATRLS	1,222.00	0.00	0.00	10.00	871.46	350.54	28.7
5207000	CAPITAL ASSETS	784.00	0.00	0.00	0.00	0.00	784.00	100.0
	PS SUBTOTALS	143,683.00	0.00	0.00	63,658.43	143,683.00	0.00	0.0
	OE SUBTOTALS	11,958.00	0.00	0.00	135.61	11,956.00	2.00	0.0
	COMPANY 1000-B TOT	155,641.00	0.00	0.00	63,794.04	155,639.00	2.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	1,682.00	0.00	0.00	0.00	0.00	1,682.00	100.0

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	1,682.00	0.00	0.00	0.00	0.00	1,682.00	100.0
	COMPANY 1000-C-8 TOT	1,682.00	0.00	0.00	0.00	0.00	1,682.00	100.0
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	51,634.00	0.00	0.00	8,396.34	33,004.61	18,629.39	36.1
5102000	EMPLOYEE BENEFITS	18,890.00	0.00	0.00	2,110.40	8,616.96	10,273.04	54.4
	PS SUBTOTALS	70,524.00	0.00	0.00	10,506.74	41,621.57	28,902.43	41.0
	COMPANY 2027-B TOT	70,524.00	0.00	0.00	10,506.74	41,621.57	28,902.43	41.0
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	59,395.00	0.00	0.00	1,993.96	58,474.69	920.31	1.5
5102000	EMPLOYEE BENEFITS	13,125.00	0.00	0.00	1,130.73	12,825.58	299.42	2.3
	PS SUBTOTALS	72,520.00	0.00	0.00	3,124.69	71,300.27	1,219.73	1.7
	COMPANY 2035-B TOT	72,520.00	0.00	0.00	3,124.69	71,300.27	1,219.73	1.7
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	35,079.00	0.00	0.00	30,682.85	34,514.46	564.54	1.6
5102000	EMPLOYEE BENEFITS	8,071.00	0.00	0.00	6,144.78	7,125.44	945.56	11.7
	PS SUBTOTALS	43,150.00	0.00	0.00	36,827.63	41,639.90	1,510.10	3.5
	COMPANY 3040-B TOT	43,150.00	0.00	0.00	36,827.63	41,639.90	1,510.10	3.5
COMPANY 3177-B	MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	37,197.00	0.00	0.00	5,309.48	35,150.16	2,046.84	5.5
5102000	EMPLOYEE BENEFITS	9,342.00	0.00	0.00	1,390.17	11,260.16	1,918.16-	0.0
	PS SUBTOTALS	46,539.00	0.00	0.00	6,699.65	46,410.32	128.68	0.3
	COMPANY 3177-B TOT	46,539.00	0.00	0.00	6,699.65	46,410.32	128.68	0.3
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	333,835.00	0.00	0.00	72,455.50-	173,515.40	160,319.60	48.0
5102000	EMPLOYEE BENEFITS	75,170.00	0.00	0.00	4,712.95-	53,462.64	21,707.36	28.9
5203000	TRAVEL	6,809.00	0.00	0.00	504.08	2,464.49	4,344.51	63.8
5204000	CONTRACTUAL SVCS	105,992.00	0.00	0.00	1,969.37	43,762.76	62,229.24	58.7
5205000	SUPPLIES & MATRLS	11,676.00	0.00	1,512.00	1,108.02	5,542.78	4,621.22	39.6
5207000	CAPITAL ASSETS	2,916.00	0.00	0.00	0.00	1,669.91	1,246.09	42.7

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	409,005.00	0.00	0.00	77,168.45-	226,978.04	182,026.96	44.5
OE SUBTOTALS	127,393.00	0.00	1,512.00	3,581.47	53,439.94	72,441.06	56.9
COMPANY 3184-B TOT	536,398.00	0.00	1,512.00	73,586.98-	280,417.98	254,468.02	47.4
COMPANY 3184-C-8 DEPT OF PUBLIC SAFETY							
52C50008 SUPPLIES & MATRLS	4,135.54	0.00	0.00	0.00	785.61	3,349.93	81.0
52C70008 CAPITAL ASSETS	0.00	0.00	0.00	0.00	782.93	782.93-	0.0
OE SUBTOTALS	4,135.54	0.00	0.00	0.00	1,568.54	2,567.00	62.1
COMPANY 3184-C-8 TOT	4,135.54	0.00	0.00	0.00	1,568.54	2,567.00	62.1

BUDGET UNIT NAME ENFORCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,832,063.00	0.00	0.00	70,115.11	1,761,947.02	0.87	
2027-B	5,496,449.00	0.00	0.00	923.50	4,403,675.20	1,091,850.30	170,140.07-
2035-B	37,912.00	0.00	0.00	0.00	6,637.93	31,274.07	527,181.56-
3040-B	16,868,191.00	0.00	0.00	1,112,496.81	15,388,043.37	367,650.82	31,331,894.98
3184-B	560,716.00	0.00	0.00	0.00	478,533.56	82,182.44	483,562.25
3040-C-8	462,780.22	0.00	0.00	0.00	461,310.97	1,469.25	31,331,894.98
1000-C-8	127,513.12	0.00	0.00	0.00	127,291.12	222.00	
2027-C-8	14,409.00	0.00	0.00	0.00	7,772.00	6,637.00	170,140.07-
3177-B	144,221.00	0.00	0.00	0.00	110,218.94	34,002.06	984,733.21
3184-S-9	726.40	0.00	0.00	0.00	0.00	726.40	483,562.25
BUDGETED TOT	24,939,552.00	0.00	0.00	1,183,535.42	22,149,056.02	1,606,960.56	
ALL COMP TOT	25,544,980.74	0.00	0.00	1,183,535.42	22,745,430.11	1,616,015.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,018,534.00	0.00	0.00	971,740.26	11,623,166.00	395,368.00	3.3
5102	EMPLOYEE BENEFITS	3,475,717.00	0.00	0.00	287,747.54	3,408,085.04	67,631.96	1.9
5203	TRAVEL	761,239.00	0.00	0.00	22,714.62	617,622.45	143,616.55	18.9
5204	CONTRACTUAL SVCS	2,419,540.00	0.00	4,720.45	255,852.09	2,371,807.24	43,012.31	1.8
5205	SUPPLIES & MATRLS	1,597,779.00	0.00	208,470.96	238,848.34	1,266,626.79	122,681.25	7.7
5206	GRANTS & SUBSIDIES	3,123,450.00	0.00	0.00	314,849.57	2,479,884.95	643,565.05	20.6
5207	CAPITAL ASSETS	1,543,293.00	0.00	970,344.01	318,362.00	372,655.55	200,293.44	13.0
5208	OTHER	0.00	0.00	0.00	0.00	9,208.00	9,208.00-	0.0
	TOTALS	24,939,552.00	0.00	1,183,535.42	2,410,114.42	22,149,056.02	1,606,960.56	6.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,198,368.00	0.00	0.00	98,813.97	1,194,189.53	4,178.47	0.3
5102000	EMPLOYEE BENEFITS	356,870.00	0.00	0.00	29,778.67	361,048.39	4,178.39-	0.0
5203000	TRAVEL	5,423.00	0.00	0.00	35.00	1,261.64	4,161.36	76.7
5204000	CONTRACTUAL SVCS	121,752.00	0.00	1,332.35	39,061.77	121,750.22	1,330.57-	0.0
5205000	SUPPLIES & MATRLS	86,050.00	0.00	0.00	78,089.03	83,574.24	2,475.76	2.9
5207000	CAPITAL ASSETS	63,600.00	0.00	68,782.76	123.00	123.00	5,305.76-	0.0
	PS SUBTOTALS	1,555,238.00	0.00	0.00	128,592.64	1,555,237.92	0.08	0.0
	OE SUBTOTALS	276,825.00	0.00	70,115.11	117,308.80	206,709.10	0.79	0.0
	COMPANY 1000-B TOT	1,832,063.00	0.00	70,115.11	245,901.44	1,761,947.02	0.87	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	527,799.00	0.00	0.00	42,001.96	453,180.44	74,618.56	14.1
5102000	EMPLOYEE BENEFITS	133,594.00	0.00	0.00	7,181.81	114,703.10	18,890.90	14.1
5203000	TRAVEL	175,165.00	0.00	0.00	10,816.54	129,069.73	46,095.27	26.3
5204000	CONTRACTUAL SVCS	925,660.00	0.00	0.00	15,926.81-	881,535.93	44,124.07	4.8
5205000	SUPPLIES & MATRLS	200,070.00	0.00	923.50	1,268.62	33,015.14	166,131.36	83.0
5206000	GRANTS & SUBSIDIES	3,123,450.00	0.00	0.00	314,849.57	2,479,884.95	643,565.05	20.6
5207000	CAPITAL ASSETS	410,711.00	0.00	0.00	251,928.00	303,077.91	107,633.09	26.2
5208000	OTHER	0.00	0.00	0.00	0.00	9,208.00	9,208.00-	0.0
	PS SUBTOTALS	661,393.00	0.00	0.00	49,183.77	567,883.54	93,509.46	14.1
	OE SUBTOTALS	4,835,056.00	0.00	923.50	562,935.92	3,835,791.66	998,340.84	20.6
	COMPANY 2027-B TOT	5,496,449.00	0.00	923.50	612,119.69	4,403,675.20	1,091,850.30	19.9
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	30,233.00	0.00	0.00	1,951.08	5,260.25	24,972.75	82.6
5102000	EMPLOYEE BENEFITS	7,679.00	0.00	0.00	523.77	1,377.68	6,301.32	82.1
	PS SUBTOTALS	37,912.00	0.00	0.00	2,474.85	6,637.93	31,274.07	82.5
	COMPANY 2035-B TOT	37,912.00	0.00	0.00	2,474.85	6,637.93	31,274.07	82.5
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	10,018,249.00	0.00	0.00	811,157.77	9,779,303.37	238,945.63	2.4
5102000	EMPLOYEE BENEFITS	2,889,231.00	0.00	0.00	244,268.88	2,864,642.01	24,588.99	0.9
5203000	TRAVEL	576,717.00	0.00	0.00	11,160.82	483,362.08	93,354.92	16.2
5204000	CONTRACTUAL SVCS	1,014,400.00	0.00	3,388.10	150,006.67	1,044,532.42	33,520.52-	0.0
5205000	SUPPLIES & MATRLS	1,301,392.00	0.00	207,547.46	159,144.82	1,146,843.67	52,999.13-	0.0
5207000	CAPITAL ASSETS	1,068,202.00	0.00	901,561.25	66,311.00	69,359.82	97,280.93	9.1
	PS SUBTOTALS	12,907,480.00	0.00	0.00	1,055,426.65	12,643,945.38	263,534.62	2.0
	OE SUBTOTALS	3,960,711.00	0.00	1,112,496.81	386,623.31	2,744,097.99	104,116.20	2.6
	COMPANY 3040-B TOT	16,868,191.00	0.00	1,112,496.81	1,442,049.96	15,388,043.37	367,650.82	2.2
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	164,683.00	0.00	0.00	13,225.11	134,424.96	30,258.04	18.4
5102000	EMPLOYEE BENEFITS	64,483.00	0.00	0.00	4,685.41	49,623.85	14,859.15	23.0
5204000	CONTRACTUAL SVCS	331,550.00	0.00	0.00	69,583.20	293,136.10	38,413.90	11.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	116.43	1,348.65	1,348.65-	0.0
	PS SUBTOTALS	229,166.00	0.00	0.00	17,910.52	184,048.81	45,117.19	19.7

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	331,550.00	0.00	0.00	69,699.63	294,484.75	37,065.25	11.2
	COMPANY 3184-B TOT	560,716.00	0.00	0.00	87,610.15	478,533.56	82,182.44	14.7
COMPANY 3040-C-8 STATE HIGHWAY FUND								
52C40008	CONTRACTUAL SVCS	1,232.00	0.00	0.00	1,200.00-	32.00	1,200.00	97.4
52C50008	SUPPLIES & MATRLS	162,170.54	0.00	0.00	28,295.00-	117,818.29	44,352.25	27.3
52C70008	CAPITAL ASSETS	299,377.68	0.00	0.00	29,495.00	343,460.68	44,083.00-	0.0
	OE SUBTOTALS	462,780.22	0.00	0.00	0.00	461,310.97	1,469.25	0.3
	COMPANY 3040-C-8 TOT	462,780.22	0.00	0.00	0.00	461,310.97	1,469.25	0.3
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	360.00	0.00	0.00	0.00	360.00	0.00	0.0
52C50008	SUPPLIES & MATRLS	54,249.00	0.00	0.00	0.00	49,203.00	5,046.00	9.3
52C70008	CAPITAL ASSETS	72,904.12	0.00	0.00	0.00	77,728.12	4,824.00-	0.0
	OE SUBTOTALS	127,513.12	0.00	0.00	0.00	127,291.12	222.00	0.2
	COMPANY 1000-C-8 TOT	127,513.12	0.00	0.00	0.00	127,291.12	222.00	0.2
COMPANY 2027-C-8 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	8,604.00	0.00	0.00	0.00	0.00	8,604.00	100.0
52C70008	CAPITAL ASSETS	5,805.00	0.00	0.00	0.00	7,772.00	1,967.00-	0.0
	OE SUBTOTALS	14,409.00	0.00	0.00	0.00	7,772.00	6,637.00	46.1
	COMPANY 2027-C-8 TOT	14,409.00	0.00	0.00	0.00	7,772.00	6,637.00	46.1
COMPANY 3177-B MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	79,202.00	0.00	0.00	4,590.37	56,807.45	22,394.55	28.3
5102000	EMPLOYEE BENEFITS	23,860.00	0.00	0.00	1,309.00	16,690.01	7,169.99	30.1
5203000	TRAVEL	3,934.00	0.00	0.00	702.26	3,929.00	5.00	0.1
5204000	CONTRACTUAL SVCS	26,178.00	0.00	0.00	13,127.26	30,852.57	4,674.57-	0.0
5205000	SUPPLIES & MATRLS	10,267.00	0.00	0.00	229.44	1,845.09	8,421.91	82.0
5207000	CAPITAL ASSETS	780.00	0.00	0.00	0.00	94.82	685.18	87.8
	PS SUBTOTALS	103,062.00	0.00	0.00	5,899.37	73,497.46	29,564.54	28.7
	OE SUBTOTALS	41,159.00	0.00	0.00	14,058.96	36,721.48	4,437.52	10.8
	COMPANY 3177-B TOT	144,221.00	0.00	0.00	19,958.33	110,218.94	34,002.06	23.6

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1421

DATE 07/18/2009

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3184-S-9 DEPT OF PUBLIC SAFETY							
52S70009 CAPITAL ASSETS	726.40	0.00	0.00	0.00	0.00	726.40	100.0
OE SUBTOTALS	726.40	0.00	0.00	0.00	0.00	726.40	100.0
COMPANY 3184-S-9 TOT	726.40	0.00	0.00	0.00	0.00	726.40	100.0

BUDGET UNIT NAME EMERGENCY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,500,116.00	62,000.00-	0.00	0.00	1,438,116.00	0.00	
2035-B	17,677,540.00	20,000.00-	0.00	105,600.59	12,273,056.97	5,278,882.44	527,181.56-
3072-B	84,542.00	0.00	0.00	0.00	24,648.62	59,893.38	12,192,222.69
3144	53,026.00	0.00	0.00	0.00	28,239.33		53,515.73
2027-B	366,462.00	0.00	0.00	0.00	159,270.18	207,191.82	170,140.07-
1000-S-9	2,420,989.00	0.00	0.00	0.00	2,420,989.00	0.00	
1000-C-8	140.00	0.00	0.00	0.00	0.00	140.00	
3048-B	171,198.00	0.00	0.00	0.00	160,644.40	10,553.60	33,657.25
2035-C-8	165,507.97	0.00	0.00	0.00	153,859.20	11,648.77	527,181.56-
BUDGETED TOT	19,799,858.00	82,000.00-	0.00	105,600.59	14,055,736.17	5,556,521.24	
ALL COMP TOT	22,439,520.97	82,000.00-	0.00	105,600.59	16,658,823.70	5,568,310.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,663,055.00	0.00	0.00	107,149.73	1,268,776.06	394,278.94	23.7
5102	EMPLOYEE BENEFITS	495,164.00	0.00	0.00	30,037.90	353,309.94	141,854.06	28.6
5203	TRAVEL	314,514.00	0.00	0.00	13,445.33	190,942.11	123,571.89	39.3
5204	CONTRACTUAL SVCS	2,467,686.00	0.00	0.00	91,222.15	1,353,642.66	1,114,043.34	45.1
5205	SUPPLIES & MATRLS	231,352.00	0.00	7,210.60	11,112.84	133,056.03	91,085.37	39.4
5206	GRANTS & SUBSIDIES	14,113,846.00	0.00	0.00	1,967,813.04	10,712,980.99	3,400,865.01	24.1
5207	CAPITAL ASSETS	432,241.00	0.00	98,389.99	0.00	43,028.38	290,822.63	67.3
	TOTALS	19,717,858.00	0.00	105,600.59	2,220,780.99	14,055,736.17	5,556,521.24	28.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	752,857.00	0.00	0.00	141,628.77	785,472.37	32,615.37-	0.0
5102000	EMPLOYEE BENEFITS	240,364.00	0.00	0.00	25,231.56	207,748.63	32,615.37	13.6
5203000	TRAVEL	129,085.00	0.00	0.00	8,648.07	103,338.39	25,746.61	19.9
5204000	CONTRACTUAL SVCS	262,681.00	0.00	0.00	47,599.85	267,083.82	4,402.82-	0.0
5205000	SUPPLIES & MATRLS	51,084.00	0.00	0.00	5,637.95	57,491.38	6,407.38-	0.0
5207000	CAPITAL ASSETS	2,045.00	0.00	0.00	0.00	16,981.41	14,936.41-	0.0
	PS SUBTOTALS	993,221.00	0.00	0.00	166,860.33	993,221.00	0.00	0.0
	OE SUBTOTALS	444,895.00	0.00	0.00	61,885.87	444,895.00	0.00	0.0
	COMPANY 1000-B TOT	1,438,116.00	0.00	0.00	228,746.20	1,438,116.00	0.00	0.0

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	827,334.00	0.00	0.00	36,992.83-	458,495.64	368,838.36	44.6

BUDGET UNIT 1431

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	232,701.00	0.00	0.00	4,125.28	138,924.24	93,776.76	40.3
5203000	TRAVEL	175,779.00	0.00	0.00	4,797.26	86,272.72	89,506.28	50.9
5204000	CONTRACTUAL SVCS	1,739,786.00	0.00	0.00	35,880.66	778,861.12	960,924.88	55.2
5205000	SUPPLIES & MATRLS	152,345.00	0.00	7,210.60	5,472.74	75,098.79	70,035.61	46.0
5206000	GRANTS & SUBSIDIES	14,105,789.00	0.00	0.00	1,967,813.04	10,709,357.49	3,396,431.51	24.1
5207000	CAPITAL ASSETS	423,806.00	0.00	98,389.99	0.00	26,046.97	299,369.04	70.6
	PS SUBTOTALS	1,060,035.00	0.00	0.00	32,867.55-	597,419.88	462,615.12	43.6
	OE SUBTOTALS	16,597,505.00	0.00	105,600.59	2,013,963.70	11,675,637.09	4,816,267.32	29.0
	COMPANY 2035-B TOT	17,657,540.00	0.00	105,600.59	1,981,096.15	12,273,056.97	5,278,882.44	29.9
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	54,324.00	0.00	0.00	1,986.58	18,143.01	36,180.99	66.6
5102000	EMPLOYEE BENEFITS	13,656.00	0.00	0.00	513.52	4,580.40	9,075.60	66.5
5203000	TRAVEL	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.0
5204000	CONTRACTUAL SVCS	4,163.00	0.00	0.00	134.53	1,459.35	2,703.65	64.9
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	2.15	465.86	1,034.14	68.9
5206000	GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
	PS SUBTOTALS	67,980.00	0.00	0.00	2,500.10	22,723.41	45,256.59	66.6
	OE SUBTOTALS	16,562.00	0.00	0.00	136.68	1,925.21	14,636.79	88.4
	COMPANY 3072-B TOT	84,542.00	0.00	0.00	2,636.78	24,648.62	59,893.38	70.8
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	36,241.00	0.00	0.00	4,158.53	16,248.80		
5102000	EMPLOYEE BENEFITS	10,857.00	0.00	0.00	1,070.33	4,193.49		
5203000	TRAVEL	5,928.00	0.00	0.00	653.29	6,200.37		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	348.79	949.38		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	257.95	647.29		
	PS SUBTOTALS	47,098.00	0.00	0.00	5,228.86	20,442.29		
	OE SUBTOTALS	5,928.00	0.00	0.00	1,260.03	7,797.04		
	COMPANY 3144 TOT	53,026.00	0.00	0.00	6,488.89	28,239.33		
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	28,540.00	0.00	0.00	527.21	6,665.04	21,874.96	76.6
5102000	EMPLOYEE BENEFITS	8,443.00	0.00	0.00	167.54	2,056.67	6,386.33	75.6
5203000	TRAVEL	6,808.00	0.00	0.00	0.00	1,331.00	5,477.00	80.4
5204000	CONTRACTUAL SVCS	290,665.00	0.00	0.00	37.11	145,593.97	145,071.03	49.9

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	25,616.00	0.00	0.00	0.00	0.00	25,616.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,623.50	3,623.50-	0.0
5207000	CAPITAL ASSETS	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	36,983.00	0.00	0.00	694.75	8,721.71	28,261.29	76.4
	OE SUBTOTALS	329,479.00	0.00	0.00	37.11	150,548.47	178,930.53	54.3
	COMPANY 2027-B TOT	366,462.00	0.00	0.00	731.86	159,270.18	207,191.82	56.5
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	2,420,989.00	0.00	0.00	0.00	2,420,989.00	0.00	0.0
	OE SUBTOTALS	2,420,989.00	0.00	0.00	0.00	2,420,989.00	0.00	0.0
	COMPANY 1000-S-9 TOT	2,420,989.00	0.00	0.00	0.00	2,420,989.00	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	140.00	0.00	0.00	0.00	0.00	140.00	100.0
	OE SUBTOTALS	140.00	0.00	0.00	0.00	0.00	140.00	100.0
	COMPANY 1000-C-8 TOT	140.00	0.00	0.00	0.00	0.00	140.00	100.0
COMPANY 3048-B BOILER INSPECTION FUND								
5204000	CONTRACTUAL SVCS	170,391.00	0.00	0.00	7,570.00	160,644.40	9,746.60	5.7
5205000	SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
	OE SUBTOTALS	171,198.00	0.00	0.00	7,570.00	160,644.40	10,553.60	6.2
	COMPANY 3048-B TOT	171,198.00	0.00	0.00	7,570.00	160,644.40	10,553.60	6.2
COMPANY 2035-C-8 EMERGENCY MANAGEMENT FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	7,260.00	0.00	0.00	0.00	6,874.85	385.15	5.3
52C60008	GRANTS & SUBSIDIES	137,317.00	0.00	0.00	0.00	128,363.13	8,953.87	6.5
52C70008	CAPITAL ASSETS	20,930.97	0.00	0.00	0.00	18,621.22	2,309.75	11.0
	OE SUBTOTALS	165,507.97	0.00	0.00	0.00	153,859.20	11,648.77	7.0
	COMPANY 2035-C-8 TOT	165,507.97	0.00	0.00	0.00	153,859.20	11,648.77	7.0

BUDGET UNIT 1432

DATE 07/18/2009

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-3	0.00	1,916,721.00	0.00	0.00	1,916,721.00	0.00	
2035	0.00	0.00	0.00	0.00	17,375,767.97		527,181.56-
3144	0.00	0.00	0.00	0.00	3,605,320.46		53,515.73
ALL COMP TOT	0.00	1,916,721.00	0.00	0.00	22,897,809.43	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-3 STATE GENERAL FUND								
52S40003	CONTRACTUAL SVCS	1,916,721.00	0.00	0.00	0.00	0.00	1,916,721.00	100.0
52S80003	OTHER	0.00	0.00	0.00	0.00	1,916,721.00	1,916,721.00-	0.0
	OE SUBTOTALS	1,916,721.00	0.00	0.00	0.00	1,916,721.00	0.00	0.0
	COMPANY 1000-S-3 TOT	1,916,721.00	0.00	0.00	0.00	1,916,721.00	0.00	0.0
COMPANY 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	236.65-	0.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	217.77		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,132,849.77	17,375,550.20		
	OE SUBTOTALS	0.00	0.00	0.00	1,132,613.12	17,375,767.97		
	COMPANY 2035 TOT	0.00	0.00	0.00	1,132,613.12	17,375,767.97		
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	15,015.24	627,475.99		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,167.13	79,652.65		
5203000	TRAVEL	0.00	0.00	0.00	1,570.63	55,228.62		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	113,898.45	189,049.44		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	7,388.09	59,161.04		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	43,777.77	2,594,752.72		
	PS SUBTOTALS	0.00	0.00	0.00	17,182.37	707,128.64		
	OE SUBTOTALS	0.00	0.00	0.00	166,634.94	2,898,191.82		
	COMPANY 3144 TOT	0.00	0.00	0.00	183,817.31	3,605,320.46		

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1432

DATE 07/18/2009

BUDGET UNIT NAME EMERGENCY MANAGEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT 1441

BUDGET UNIT NAME INSPECTION & LICENSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	574,636.00	12,000.00	0.00	18,780.00	567,587.94	268.06	
1000-C-8	82,400.00	0.00	0.00	0.00	82,400.00	0.00	
2027-B	50,000.00	0.00	0.00	0.00	13,464.00	36,536.00	170,140.07-
2035-B	300,000.00	0.00	0.00	0.00	25,556.07	274,443.93	527,181.56-
3177-B	3,991,172.00	0.00	0.00	5,502.00	3,615,710.88	369,959.12	984,733.21
3177-C-8	49,032.83	0.00	0.00	0.00	43,258.83	5,774.00	984,733.21
6022-B	1,384,329.00	0.00	0.00	781.05	1,362,106.44	21,441.51	286,044.06
6022-C-8	6,384.00	0.00	0.00	0.00	6,198.00	186.00	286,044.06
BUDGETED TOT	6,300,137.00	12,000.00	0.00	25,063.05	5,584,425.33	702,648.62	
ALL COMP TOT	6,437,953.83	12,000.00	0.00	25,063.05	5,716,282.16	708,608.62	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,711,832.00	0.00	0.00	207,216.98	2,598,895.52	112,936.48	4.2
5102	EMPLOYEE BENEFITS	880,305.00	0.00	0.00	70,421.32	857,996.38	22,308.62	2.5
5203	TRAVEL	395,504.00	0.00	0.00	37,364.01	433,058.78	37,554.78-	0.0
5204	CONTRACTUAL SVCS	1,988,913.00	0.00	0.00	181,917.84	1,523,755.97	465,157.03	23.4
5205	SUPPLIES & MATRLS	255,128.00	0.00	10,488.00	31,456.90	163,883.14	80,756.86	31.7
5207	CAPITAL ASSETS	80,455.00	0.00	14,575.05	5,116.97	6,835.54	59,044.41	73.4
	TOTALS	6,312,137.00	0.00	25,063.05	533,494.02	5,584,425.33	702,648.62	11.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	39,680.00	0.00	0.00	3,386.45	39,740.95	60.95-	0.0
5102000	EMPLOYEE BENEFITS	14,275.00	0.00	0.00	1,188.54	14,006.83	268.17	1.9
5203000	TRAVEL	67,750.00	0.00	0.00	10,879.45	82,520.03	14,770.03-	0.0
5204000	CONTRACTUAL SVCS	405,208.00	0.00	0.00	36,542.49	414,632.43	9,424.43-	0.0
5205000	SUPPLIES & MATRLS	20,723.00	0.00	5,210.00	1,061.64	16,379.90	866.90-	0.0
5207000	CAPITAL ASSETS	39,000.00	0.00	13,570.00	307.80	307.80	25,122.20	64.4
	PS SUBTOTALS	53,955.00	0.00	0.00	4,574.99	53,747.78	207.22	0.4
	OE SUBTOTALS	532,681.00	0.00	18,780.00	48,791.38	513,840.16	60.84	0.0
	COMPANY 1000-B TOT	586,636.00	0.00	18,780.00	53,366.37	567,587.94	268.06	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C70008	CAPITAL ASSETS	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.0
	OE SUBTOTALS	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.0

BUDGET UNIT NAME INSPECTION & LICENSING

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-8 TOT	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.0
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	13,464.00	36,536.00	73.1
	OE SUBTOTALS	50,000.00	0.00	0.00	0.00	13,464.00	36,536.00	73.1
	COMPANY 2027-B TOT	50,000.00	0.00	0.00	0.00	13,464.00	36,536.00	73.1
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	16,000.00	0.00	0.00	11,264.72	11,264.72	4,735.28	29.6
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,542.35	1,542.35	1,542.35-	0.0
5203000	TRAVEL	0.00	0.00	0.00	2,782.44	8,405.49	8,405.49-	0.0
5204000	CONTRACTUAL SVCS	284,000.00	0.00	0.00	3,650.75	4,184.75	279,815.25	98.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	158.76	158.76-	0.0
	PS SUBTOTALS	16,000.00	0.00	0.00	12,807.07	12,807.07	3,192.93	20.0
	OE SUBTOTALS	284,000.00	0.00	0.00	6,433.19	12,749.00	271,251.00	95.5
	COMPANY 2035-B TOT	300,000.00	0.00	0.00	19,240.26	25,556.07	274,443.93	91.5
COMPANY 3177-B	MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,826,876.00	0.00	0.00	127,191.20	1,727,567.84	99,308.16	5.4
5102000	EMPLOYEE BENEFITS	624,823.00	0.00	0.00	48,186.64	604,278.70	20,544.30	3.3
5203000	TRAVEL	141,162.00	0.00	0.00	9,044.09	138,038.27	3,123.73	2.2
5204000	CONTRACTUAL SVCS	1,149,588.00	0.00	0.00	135,871.33	1,004,220.95	145,367.05	12.6
5205000	SUPPLIES & MATRLS	216,523.00	0.00	5,278.00	28,638.23	135,483.04	75,761.96	35.0
5207000	CAPITAL ASSETS	32,200.00	0.00	224.00	4,466.59	6,122.08	25,853.92	80.3
	PS SUBTOTALS	2,451,699.00	0.00	0.00	175,377.84	2,331,846.54	119,852.46	4.9
	OE SUBTOTALS	1,539,473.00	0.00	5,502.00	178,020.24	1,283,864.34	250,106.66	16.2
	COMPANY 3177-B TOT	3,991,172.00	0.00	5,502.00	353,398.08	3,615,710.88	369,959.12	9.3
COMPANY 3177-C-8	MOTOR VEHICLE FUND							
52C50008	SUPPLIES & MATRLS	47,944.83	0.00	0.00	0.00	14,694.83	33,250.00	69.4
52C70008	CAPITAL ASSETS	1,088.00	0.00	0.00	0.00	28,564.00	27,476.00-	0.0
	OE SUBTOTALS	49,032.83	0.00	0.00	0.00	43,258.83	5,774.00	11.8
	COMPANY 3177-C-8 TOT	49,032.83	0.00	0.00	0.00	43,258.83	5,774.00	11.8

BUDGET UNIT 1441

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6022-B PUBLIC SAFETY INSPECTIONS FUND								
5101000	EMPLOYEE SALARIES	829,276.00	0.00	0.00	65,374.61	820,322.01	8,953.99	1.1
5102000	EMPLOYEE BENEFITS	241,207.00	0.00	0.00	19,503.79	238,168.50	3,038.50	1.3
5203000	TRAVEL	186,592.00	0.00	0.00	14,658.03	204,094.99	17,502.99-	0.0
5204000	CONTRACTUAL SVCS	100,117.00	0.00	0.00	5,853.27	87,253.84	12,863.16	12.8
5205000	SUPPLIES & MATRLS	17,882.00	0.00	0.00	1,757.03	11,861.44	6,020.56	33.7
5207000	CAPITAL ASSETS	9,255.00	0.00	781.05	342.58	405.66	8,068.29	87.2
	PS SUBTOTALS	1,070,483.00	0.00	0.00	84,878.40	1,058,490.51	11,992.49	1.1
	OE SUBTOTALS	313,846.00	0.00	781.05	22,610.91	303,615.93	9,449.02	3.0
	COMPANY 6022-B TOT	1,384,329.00	0.00	781.05	107,489.31	1,362,106.44	21,441.51	1.5
COMPANY 6022-C-8 PUBLIC SAFETY INSPECTIONS FUND								
52C50008	SUPPLIES & MATRLS	2,032.00	0.00	0.00	0.00	0.00	2,032.00	100.0
52C70008	CAPITAL ASSETS	4,352.00	0.00	0.00	0.00	6,198.00	1,846.00-	0.0
	OE SUBTOTALS	6,384.00	0.00	0.00	0.00	6,198.00	186.00	2.9
	COMPANY 6022-C-8 TOT	6,384.00	0.00	0.00	0.00	6,198.00	186.00	2.9

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	13,056,097.00	972,968.00-	0.00	0.00	12,080,671.22	2,457.78	
1000-S-0	7,500,205.96	0.00	0.00	0.00	7,500,205.96	0.00	
1000-C-8	3,768,711.00	0.00	0.00	0.00	3,768,711.00	0.00	
2001-B	1,033,577.00	248.00	0.00	0.00	397,364.21	636,460.79	272,553.09
9041-B	22,587,715.00	4,146.00	0.00	0.00	14,914,641.49	7,677,219.51	13,533,482.45
1000-D-0	1,632,999.00	0.00	0.00	546,581.13	1,086,417.87	0.00	
3085-D-9	4,111,984.46	0.00	0.00	0.00	4,111,984.46	0.00	13,165,454.81
3085-D-0	6,549,243.00	0.00	0.00	3,768,128.14	2,781,114.86	0.00	13,165,454.81
3085-B	7,582,903.00	1,430,000.00	0.00	0.00	8,327,802.29	685,100.71	13,165,454.81
BUDGETED TOT	52,442,534.00	461,426.00	0.00	4,314,709.27	39,588,011.94	9,001,238.79	
ALL COMP TOT	67,823,435.42	461,426.00	0.00	4,314,709.27	54,968,913.36	9,001,238.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,359,941.00	0.00	0.00	1,983,733.10-	3,885,509.89	474,431.11	10.9
5102	EMPLOYEE BENEFITS	1,000,836.00	0.00	0.00	30,798.62	871,645.56	129,190.44	12.9
5203	TRAVEL	405,135.00	0.00	0.00	32,824.78	258,435.73	146,699.27	36.2
5204	CONTRACTUAL SVCS	34,698,721.00	0.00	4,314,709.27	278,375.54	29,494,486.79	889,524.94	2.6
5205	SUPPLIES & MATRLS	246,024.00	0.00	0.00	18,691.50	150,824.62	95,199.38	38.7
5206	GRANTS & SUBSIDIES	6,034,301.00	0.00	0.00	74,753.83	2,610,743.54	3,423,557.46	56.7
5207	CAPITAL ASSETS	6,159,002.00	0.00	0.00	376,721.91	2,316,126.58	3,842,875.42	62.4
5208	OTHER	0.00	0.00	0.00	252,191.45-	239.23	239.23-	0.0
	TOTALS	52,903,960.00	0.00	4,314,709.27	1,423,758.37-	39,588,011.94	9,001,238.79	17.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,965,662.00	0.00	0.00	300,488.79	2,945,125.55	20,536.45	0.7
5102000	EMPLOYEE BENEFITS	629,551.00	0.00	0.00	66,355.45	648,544.21	18,993.21-	0.0
5203000	TRAVEL	295,599.00	0.00	0.00	30,897.58	199,762.31	95,836.69	32.4
5204000	CONTRACTUAL SVCS	7,316,857.00	0.00	0.00	87,484.33	7,460,472.58	143,615.58-	0.0
5205000	SUPPLIES & MATRLS	230,924.00	0.00	0.00	16,841.00	133,235.78	97,688.22	42.3
5206000	GRANTS & SUBSIDIES	616,983.00	0.00	0.00	119,487.00	618,937.00	1,954.00-	0.0
5207000	CAPITAL ASSETS	27,553.00	0.00	0.00	2,741.89-	74,593.79	47,040.79-	0.0
	PS SUBTOTALS	3,595,213.00	0.00	0.00	366,844.24	3,593,669.76	1,543.24	0.0
	OE SUBTOTALS	8,487,916.00	0.00	0.00	251,968.02	8,487,001.46	914.54	0.0
	COMPANY 1000-B TOT	12,083,129.00	0.00	0.00	618,812.26	12,080,671.22	2,457.78	0.0

COMPANY 1000-S-0 STATE GENERAL FUND

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40000	CONTRACTUAL SVCS	7,500,205.96	0.00	0.00	1,723.70-	5,435,113.55	2,065,092.41	27.5
52S50000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	14,541.44	14,541.44-	0.0
52S70000	CAPITAL ASSETS	0.00	0.00	0.00	954.41-	2,050,550.97	2,050,550.97-	0.0
	OE SUBTOTALS	7,500,205.96	0.00	0.00	2,678.11-	7,500,205.96	0.00	0.0
	COMPANY 1000-S-0 TOT	7,500,205.96	0.00	0.00	2,678.11-	7,500,205.96	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	0.00	0.00	0.00	939,458.96	1,984,408.13	1,984,408.13-	0.0
52C70008	CAPITAL ASSETS	3,768,711.00	0.00	0.00	0.00	1,784,302.87	1,984,408.13	52.7
	OE SUBTOTALS	3,768,711.00	0.00	0.00	939,458.96	3,768,711.00	0.00	0.0
	COMPANY 1000-C-8 TOT	3,768,711.00	0.00	0.00	939,458.96	3,768,711.00	0.00	0.0
COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	248.00	0.00	0.00	0.00	0.00	248.00	100.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,300.00	1,300.00-	0.0
5206000	GRANTS & SUBSIDIES	1,033,577.00	0.00	0.00	59,881.26	396,064.21	637,512.79	61.7
	PS SUBTOTALS	248.00	0.00	0.00	0.00	0.00	248.00	100.0
	OE SUBTOTALS	1,033,577.00	0.00	0.00	59,881.26	397,364.21	636,212.79	61.6
	COMPANY 2001-B TOT	1,033,825.00	0.00	0.00	59,881.26	397,364.21	636,460.79	61.6
COMPANY 9031-B BOR PAYROLL CLEARING								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,292,816.52-	0.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	39,166.80-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1.85-	0.00	0.00	0.0
5208000	OTHER	0.00	0.00	0.00	252,430.68-	0.00	0.00	0.0
	PS SUBTOTALS	0.00	0.00	0.00	2,331,983.32-	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	252,432.53-	0.00	0.00	0.0
	COMPANY 9031-B TOT	0.00	0.00	0.00	2,584,415.85-	0.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	1,394,031.00	0.00	0.00	8,594.63	940,384.34	453,646.66	32.5
5102000	EMPLOYEE BENEFITS	371,285.00	0.00	0.00	3,609.97	223,101.35	148,183.65	39.9
5203000	TRAVEL	109,536.00	0.00	0.00	1,927.20	58,673.42	50,862.58	46.4
5204000	CONTRACTUAL SVCS	10,186,719.00	0.00	0.00	129,129.61	11,651,850.61	1,465,131.61-	0.0

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	15,100.00	0.00	0.00	893.61	7,918.25	7,181.75	47.6
5206000	GRANTS & SUBSIDIES	4,383,741.00	0.00	0.00	104,614.43-	1,595,742.33	2,787,998.67	63.6
5207000	CAPITAL ASSETS	6,131,449.00	0.00	0.00	133,757.82	436,731.96	5,694,717.04	92.9
5208000	OTHER	0.00	0.00	0.00	239.23	239.23	239.23-	0.0
	PS SUBTOTALS	1,765,316.00	0.00	0.00	12,204.60	1,163,485.69	601,830.31	34.1
	OE SUBTOTALS	20,826,545.00	0.00	0.00	161,333.04	13,751,155.80	7,075,389.20	34.0
	COMPANY 9041-B TOT	22,591,861.00	0.00	0.00	173,537.64	14,914,641.49	7,677,219.51	34.0
COMPANY 1000-D-0 STATE GENERAL FUND								
52D40000	CONTRACTUAL SVCS	1,632,999.00	0.00	546,581.13	127,082.92	326,373.97	760,043.90	46.5
52D50000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,919.00	1,919.00	1,919.00-	0.0
52D70000	CAPITAL ASSETS	0.00	0.00	0.00	33,060.00	758,124.90	758,124.90-	0.0
	OE SUBTOTALS	1,632,999.00	0.00	546,581.13	162,061.92	1,086,417.87	0.00	0.0
	COMPANY 1000-D-0 TOT	1,632,999.00	0.00	546,581.13	162,061.92	1,086,417.87	0.00	0.0
COMPANY 3085-D-9 EDUCATION FACILITIES FUND								
52D30009	TRAVEL	0.00	0.00	0.00	0.00	396.00	396.00-	0.0
52D40009	CONTRACTUAL SVCS	4,111,984.46	0.00	0.00	956.89	1,087,460.83	3,024,523.63	73.6
52D50009	SUPPLIES & MATRLS	0.00	0.00	0.00	956.89-	86,875.09	86,875.09-	0.0
52D70009	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,918,996.85	2,918,996.85-	0.0
52D80009	OTHER	0.00	0.00	0.00	0.00	18,255.69	18,255.69-	0.0
	OE SUBTOTALS	4,111,984.46	0.00	0.00	0.00	4,111,984.46	0.00	0.0
	COMPANY 3085-D-9 TOT	4,111,984.46	0.00	0.00	0.00	4,111,984.46	0.00	0.0
COMPANY 3085-D-0 EDUCATION FACILITIES FUND								
52D40000	CONTRACTUAL SVCS	6,549,243.00	0.00	3,768,128.14	44,502.88	1,726,687.34	1,054,427.52	16.1
52D50000	SUPPLIES & MATRLS	0.00	0.00	0.00	962.11-	7,751.59	7,751.59-	0.0
52D70000	CAPITAL ASSETS	0.00	0.00	0.00	423,250.28	1,046,675.93	1,046,675.93-	0.0
	OE SUBTOTALS	6,549,243.00	0.00	3,768,128.14	466,791.05	2,781,114.86	0.00	0.0
	COMPANY 3085-D-0 TOT	6,549,243.00	0.00	3,768,128.14	466,791.05	2,781,114.86	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5204000	CONTRACTUAL SVCS	9,012,903.00	0.00	0.00	0.00	8,327,802.29	685,100.71	7.6
	OE SUBTOTALS	9,012,903.00	0.00	0.00	0.00	8,327,802.29	685,100.71	7.6

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3085-B	TOT	9,012,903.00	0.00	0.00	0.00	8,327,802.29	685,100.71	7.6
COMPANY 9026-I TUITION & FEES FUND								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	109,822.35-	0.00	0.00	0.0
5207000 CAPITAL ASSETS		0.00	0.00	0.00	210,604.30-	0.00	0.00	0.0
OE SUBTOTALS		0.00	0.00	0.00	320,426.65-	0.00	0.00	0.0
COMPANY 9026-I	TOT	0.00	0.00	0.00	320,426.65-	0.00	0.00	0.0

BUDGET UNIT 151

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,412,615.00	1,522,942.00	0.00	1,837,819.00	2,097,738.00	0.00	
1000-C-8	1,450,095.00	0.00	0.00	0.00	1,450,095.00	0.00	
BUDGETED TOT	2,412,615.00	1,522,942.00	0.00	1,837,819.00	2,097,738.00	0.00	
ALL COMP TOT	3,862,710.00	1,522,942.00	0.00	1,837,819.00	3,547,833.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	3,935,557.00	0.00	1,837,819.00	0.00	2,097,738.00	0.00	0.0
	TOTALS	3,935,557.00	0.00	1,837,819.00	0.00	2,097,738.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	3,935,557.00	0.00	1,837,819.00	0.00	2,097,738.00	0.00	0.0
	OE SUBTOTALS	3,935,557.00	0.00	1,837,819.00	0.00	2,097,738.00	0.00	0.0
	COMPANY 1000-B TOT	3,935,557.00	0.00	1,837,819.00	0.00	2,097,738.00	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C60008	GRANTS & SUBSIDIES	1,450,095.00	0.00	0.00	0.00	1,450,095.00	0.00	0.0
	OE SUBTOTALS	1,450,095.00	0.00	0.00	0.00	1,450,095.00	0.00	0.0
	COMPANY 1000-C-8 TOT	1,450,095.00	0.00	0.00	0.00	1,450,095.00	0.00	0.0

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	252,850.69		1,453,922.37
9023	0.00	0.00	0.00	0.00	2,033,291.72		3,391.73
9024	0.00	0.00	0.00	0.00	681,901.52		522,527.31
9025	0.00	0.00	0.00	0.00	23,027,465.70		44,700,997.43
1000-B	34,031,316.00	2,264,329.00-	0.00	4,589.98	31,762,397.02	0.00	
1000-C-8	9,563.94	0.00	0.00	0.00	9,122.22	441.72	
2000-R-9	0.00	2,247,156.00	0.00	0.00	2,247,156.00	0.00	23,429.80-
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	13,165,454.81
9041-B	49,138,664.00	4,459,964.00	0.00	0.00	49,294,592.58	4,304,035.42	13,533,482.45
9041-S-0	796,000.00	0.00	0.00	796,000.00	0.00	0.00	13,533,482.45
9041-S-9	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	13,533,482.45
9042-B	16,318,912.00	690,408.00-	0.00	0.00	14,119,760.24	1,508,743.76	120,001.78
9050-B	236,041.00	0.00	0.00	0.00	236,041.00	0.00	19,876.48
9065	0.00	0.00	0.00	0.00	53,514,436.45		20,127,220.37
9026-I	12,532,022.00	840,911.00	0.00	0.00	12,344,583.96	1,028,349.04	144,127.03
BUDGETED TOT	112,344,938.00	4,593,294.00	0.00	4,589.98	110,092,513.80	6,841,128.22	
ALL COMP TOT	125,525,501.94	4,593,294.00	0.00	800,589.98	189,611,582.10	19,216,569.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	57,795,341.00	0.00	0.00	3,872,819.12	56,361,847.71	1,433,493.29	2.5
5102	EMPLOYEE BENEFITS	12,652,588.00	0.00	0.00	697,825.59	12,180,732.23	471,855.77	3.7
5203	TRAVEL	2,286,399.00	0.00	0.00	181,210.75	2,128,313.12	158,085.88	6.9
5204	CONTRACTUAL SVCS	16,086,366.00	0.00	0.00	1,072,160.01	14,822,624.25	1,263,741.75	7.9
5205	SUPPLIES & MATRLS	6,818,397.00	0.00	4,589.98	614,298.32	4,536,877.87	2,276,929.15	33.4
5206	GRANTS & SUBSIDIES	18,794,015.00	0.00	0.00	437,194.52	15,565,188.88	3,228,826.12	17.2
5207	CAPITAL ASSETS	2,505,126.00	0.00	0.00	469,263.03	4,447,272.76	1,942,146.76-	0.0
5208	OTHER	0.00	0.00	0.00	8,662.29	49,656.98	49,656.98-	0.0
	TOTALS	116,938,232.00	0.00	4,589.98	7,353,433.63	110,092,513.80	6,841,128.22	5.9

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,730.84	196,895.55
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	79.30	1,203.97
5207000	CAPITAL ASSETS	0.00	0.00	0.00	8,812.87	54,751.17
	OE SUBTOTALS	0.00	0.00	0.00	11,623.01	252,850.69
	COMPANY 9022 TOT	0.00	0.00	0.00	11,623.01	252,850.69

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,183,019.49		
5208000	OTHER	0.00	0.00	0.00	0.00	850,272.23		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	2,033,291.72		
	COMPANY 9023 TOT	0.00	0.00	0.00	0.00	2,033,291.72		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	499,611.52		
5208000	OTHER	0.00	0.00	0.00	0.00	182,290.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	681,901.52		
	COMPANY 9024 TOT	0.00	0.00	0.00	0.00	681,901.52		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5203000	TRAVEL	0.00	0.00	0.00	0.00	917.80		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	385,871.68	1,656,016.23		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,053.95	169,285.10		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,987,024.42	21,178,149.80		
5208000	OTHER	0.00	0.00	0.00	0.00	23,096.77		
	OE SUBTOTALS	0.00	0.00	0.00	2,373,950.05	23,027,465.70		
	COMPANY 9025 TOT	0.00	0.00	0.00	2,373,950.05	23,027,465.70		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	24,098,843.24	0.00	0.00	1,316,246.54	24,368,266.13	269,422.89-	0.0
5102000	EMPLOYEE BENEFITS	5,914,010.00	0.00	0.00	377,971.17	5,644,587.11	269,422.89	4.6
5203000	TRAVEL	0.00	0.00	0.00	58,437.08	76,611.05	76,611.05-	0.0
5204000	CONTRACTUAL SVCS	527,202.76	0.00	0.00	244,666.27	868,317.65	341,114.89-	0.0
5205000	SUPPLIES & MATRLS	1,177,150.00	0.00	4,589.98	1,157,073.31	659,356.66	513,203.36	43.6
5206000	GRANTS & SUBSIDIES	36,281.00	0.00	0.00	810.00	810.00	35,471.00	97.8
5207000	CAPITAL ASSETS	13,500.00	0.00	0.00	101,066.50	144,448.42	130,948.42-	0.0
	PS SUBTOTALS	30,012,853.24	0.00	0.00	1,694,217.71	30,012,853.24	0.00	0.0
	OE SUBTOTALS	1,754,133.76	0.00	4,589.98	1,562,053.16	1,749,543.78	0.00	0.0
	COMPANY 1000-B TOT	31,766,987.00	0.00	4,589.98	3,256,270.87	31,762,397.02	0.00	0.0
COMPANY 1000-C-8	STATE GENERAL FUND							
52C30008	TRAVEL	0.00	0.00	0.00	0.00	435.00	435.00-	0.0
52C50008	SUPPLIES & MATRLS	9,563.94	0.00	0.00	0.00	8,387.22	1,176.72	12.3

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70008	CAPITAL ASSETS	0.00	0.00	0.00	0.00	300.00	300.00-	0.0
	OE SUBTOTALS	9,563.94	0.00	0.00	0.00	9,122.22	441.72	4.6
	COMPANY 1000-C-8 TOT	9,563.94	0.00	0.00	0.00	9,122.22	441.72	4.6
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	1,288,846.76	0.00	0.00	1,288,846.76	1,288,846.76	0.00	0.0
52R30009	TRAVEL	189,447.00	0.00	0.00	0.00	54,161.89	135,285.11	71.4
52R40009	CONTRACTUAL SVCS	768,862.24	0.00	0.00	314,267.86-	643,859.41	125,002.83	16.3
52R50009	SUPPLIES & MATRLS	0.00	0.00	0.00	974,578.90-	84,843.87	84,843.87-	0.0
52R60009	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	500.00	500.00-	0.0
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	0.00	174,944.07	174,944.07-	0.0
	PS SUBTOTALS	1,288,846.76	0.00	0.00	1,288,846.76	1,288,846.76	0.00	0.0
	OE SUBTOTALS	958,309.24	0.00	0.00	1,288,846.76-	958,309.24	0.00	0.0
	COMPANY 2000-R-9 TOT	2,247,156.00	0.00	0.00	0.00	2,247,156.00	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5205000	SUPPLIES & MATRLS	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
	OE SUBTOTALS	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
	COMPANY 3085-B TOT	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	17,880,285.00	0.00	0.00	394,648.78	17,020,349.46	859,935.54	4.8
5102000	EMPLOYEE BENEFITS	3,825,357.00	0.00	0.00	91,796.48	3,721,078.49	104,278.51	2.7
5203000	TRAVEL	1,354,921.00	0.00	0.00	88,413.96	1,595,096.13	240,175.13-	0.0
5204000	CONTRACTUAL SVCS	12,959,915.00	0.00	0.00	991,966.25	11,498,526.49	1,461,388.51	11.3
5205000	SUPPLIES & MATRLS	4,603,081.00	0.00	0.00	270,371.81	3,122,075.74	1,481,005.26	32.2
5206000	GRANTS & SUBSIDIES	10,822,174.00	0.00	0.00	207,695.58	8,727,928.18	2,094,245.82	19.4
5207000	CAPITAL ASSETS	2,152,895.00	0.00	0.00	102,764.66	3,565,575.14	1,412,680.14-	0.0
5208000	OTHER	0.00	0.00	0.00	2,968.26	43,962.95	43,962.95-	0.0
	PS SUBTOTALS	21,705,642.00	0.00	0.00	486,445.26	20,741,427.95	964,214.05	4.4
	OE SUBTOTALS	31,892,986.00	0.00	0.00	1,664,180.52	28,553,164.63	3,339,821.37	10.5
	COMPANY 9041-B TOT	53,598,628.00	0.00	0.00	2,150,625.78	49,294,592.58	4,304,035.42	8.0

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S70000	CAPITAL ASSETS	796,000.00	0.00	796,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	796,000.00	0.00	796,000.00	0.00	0.00	0.00	0.0
	COMPANY 9041-S-0 TOT	796,000.00	0.00	796,000.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-9 BOARD OF REGENTS OTHER FUNDS								
52S40009	CONTRACTUAL SVCS	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
	OE SUBTOTALS	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
	COMPANY 9041-S-9 TOT	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
COMPANY 9042-B USD FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	4,265,963.00	0.00	0.00	464,668.87	3,998,768.99	267,194.01	6.3
5102000	EMPLOYEE BENEFITS	870,380.00	0.00	0.00	86,029.68	807,765.01	62,614.99	7.2
5203000	TRAVEL	581,227.00	0.00	0.00	24,468.99	285,044.76	296,182.24	51.0
5204000	CONTRACTUAL SVCS	1,328,898.00	0.00	0.00	145,708.48	1,611,376.16	282,478.16-	0.0
5205000	SUPPLIES & MATRLS	565,316.00	0.00	0.00	35,634.80	336,507.63	228,808.37	40.5
5206000	GRANTS & SUBSIDIES	7,699,519.00	0.00	0.00	228,688.94	6,835,450.70	864,068.30	11.2
5207000	CAPITAL ASSETS	317,201.00	0.00	0.00	7,757.19	239,152.96	78,048.04	24.6
5208000	OTHER	0.00	0.00	0.00	5,694.03	5,694.03	5,694.03-	0.0
	PS SUBTOTALS	5,136,343.00	0.00	0.00	550,698.55	4,806,534.00	329,809.00	6.4
	OE SUBTOTALS	10,492,161.00	0.00	0.00	447,952.43	9,313,226.24	1,178,934.76	11.2
	COMPANY 9042-B TOT	15,628,504.00	0.00	0.00	998,650.98	14,119,760.24	1,508,743.76	9.7
COMPANY 9050-B USD SCHOOL & PUBLIC LANDS FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	66.50	66.50	66.50-	0.0
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	235,974.50	235,974.50	235,974.50-	0.0
	OE SUBTOTALS	236,041.00	0.00	0.00	236,041.00	236,041.00	0.00	0.0
	COMPANY 9050-B TOT	236,041.00	0.00	0.00	236,041.00	236,041.00	0.00	0.0
COMPANY 9065 USD INVESTMENT								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	3,679.07	27,404.74		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	551.30	4,217.91		
5203000	TRAVEL	0.00	0.00	0.00	963.07	32,508.06		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	32,529.20	3,357,110.28		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	25,990.17	309,201.54		

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	6,180.09	801,893.39		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	65,348.47	693,396.92		
5208000	OTHER	0.00	0.00	0.00	3,532,556.25	48,288,703.61		
	PS SUBTOTALS	0.00	0.00	0.00	4,230.37	31,622.65		
	OE SUBTOTALS	0.00	0.00	0.00	3,663,567.25	53,482,813.80		
	COMPANY 9065 TOT	0.00	0.00	0.00	3,667,797.62	53,514,436.45		
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	10,261,403.00	0.00	0.00	408,408.17	9,685,616.37	575,786.63	5.6
5102000	EMPLOYEE BENEFITS	2,042,841.00	0.00	0.00	142,028.26	2,007,301.62	35,539.38	1.7
5203000	TRAVEL	160,804.00	0.00	0.00	9,890.72	117,399.29	43,404.71	27.0
5204000	CONTRACTUAL SVCS	501,488.00	0.00	0.00	4,020.37	200,478.04	301,009.96	60.0
5205000	SUPPLIES & MATRLS	384,867.00	0.00	0.00	37,814.30	246,110.97	138,756.03	36.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	500.00	500.00-	0.0
5207000	CAPITAL ASSETS	21,530.00	0.00	0.00	21,700.18	87,177.67	65,647.67-	0.0
	PS SUBTOTALS	12,304,244.00	0.00	0.00	550,436.43	11,692,917.99	611,326.01	5.0
	OE SUBTOTALS	1,068,689.00	0.00	0.00	73,425.57	651,665.97	417,023.03	39.0
	COMPANY 9026-I TOT	13,372,933.00	0.00	0.00	623,862.00	12,344,583.96	1,028,349.04	7.7

BUDGET UNIT NAME USD MEDICAL SCHOOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,413,547.00	1,401,176.00-	0.00	0.00	17,012,371.00	0.00	
2000-R-9	0.00	1,535,974.00	0.00	0.00	1,535,974.00	0.00	23,429.80-
9041-B	11,419,506.00	1,361,495.00-	0.00	0.00	8,503,626.08	1,554,384.92	13,533,482.45
9042-B	17,023,001.00	2,401,937.00-	0.00	0.00	13,491,481.55	1,129,582.45	120,001.78
9026-I	4,384,547.00	296,518.00	0.00	0.00	4,112,788.33	568,276.67	144,127.03
BUDGETED TOT	51,240,601.00	3,332,116.00-	0.00	0.00	44,656,240.96	3,252,244.04	
ALL COMP TOT	51,240,601.00	3,332,116.00-	0.00	0.00	44,656,240.96	3,252,244.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	22,210,844.00	0.00	0.00	1,518,836.09	21,001,299.26	1,209,544.74	5.4
5102	EMPLOYEE BENEFITS	4,865,852.00	0.00	0.00	359,566.93	4,593,828.58	272,023.42	5.6
5203	TRAVEL	1,182,049.00	0.00	0.00	61,024.51	672,954.30	509,094.70	43.1
5204	CONTRACTUAL SVCS	12,239,389.00	0.00	0.00	1,660,108.44	11,650,688.57	588,700.43	4.8
5205	SUPPLIES & MATRLS	2,820,122.00	0.00	0.00	186,440.17	2,161,358.41	658,763.59	23.4
5206	GRANTS & SUBSIDIES	2,573,262.00	0.00	0.00	219,317.82	776,840.25	1,796,421.75	69.8
5207	CAPITAL ASSETS	2,016,967.00	0.00	0.00	194,064.10	3,798,113.02	1,781,146.02-	0.0
5208	OTHER	0.00	0.00	0.00	240,839.66-	1,158.57	1,158.57-	0.0
	TOTALS	47,908,485.00	0.00	0.00	3,958,518.40	44,656,240.96	3,252,244.04	6.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	12,600,247.16	0.00	0.00	1,023,628.00	12,527,834.80	72,412.36	0.6
5102000	EMPLOYEE BENEFITS	2,767,916.00	0.00	0.00	337,643.83	2,840,328.36	72,412.36-	0.0
5203000	TRAVEL	0.00	0.00	0.00	1,214.95-	104,078.23	104,078.23-	0.0
5204000	CONTRACTUAL SVCS	1,286,587.84	0.00	0.00	514,028.63	1,129,728.32	156,859.52	12.2
5205000	SUPPLIES & MATRLS	105,698.00	0.00	0.00	136,582.62-	146,416.82	40,718.82-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,225.00	9,225.00-	0.0
5207000	CAPITAL ASSETS	251,922.00	0.00	0.00	7,122.05	254,759.47	2,837.47-	0.0
	PS SUBTOTALS	15,368,163.16	0.00	0.00	1,361,271.83	15,368,163.16	0.00	0.0
	OE SUBTOTALS	1,644,207.84	0.00	0.00	383,353.11	1,644,207.84	0.00	0.0
	COMPANY 1000-B TOT	17,012,371.00	0.00	0.00	1,744,624.94	17,012,371.00	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009	EMPLOYEE SALARIES	374,161.84	0.00	0.00	374,161.84	374,161.84	0.00	0.0
52R30009	TRAVEL	105,409.00	0.00	0.00	0.00	0.00	105,409.00	100.0
52R40009	CONTRACTUAL SVCS	1,056,403.16	0.00	0.00	374,161.84-	1,161,812.16	105,409.00-	0.0

BUDGET UNIT 1525

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	374,161.84	0.00	0.00	374,161.84	374,161.84	0.00	0.0
	OE SUBTOTALS	1,161,812.16	0.00	0.00	374,161.84-	1,161,812.16	0.00	0.0
	COMPANY 2000-R-9 TOT	1,535,974.00	0.00	0.00	0.00	1,535,974.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	4,758,647.00	0.00	0.00	77,697.41	4,170,220.09	588,426.91	12.4
5102000	EMPLOYEE BENEFITS	994,566.00	0.00	0.00	5,651.29	868,110.84	126,455.16	12.7
5203000	TRAVEL	126,227.00	0.00	0.00	20,399.16	189,086.82	62,859.82-	0.0
5204000	CONTRACTUAL SVCS	714,022.00	0.00	0.00	21,459.05	1,323,207.92	609,185.92-	0.0
5205000	SUPPLIES & MATRLS	818,825.00	0.00	0.00	53,305.68	912,711.39	93,886.39-	0.0
5206000	GRANTS & SUBSIDIES	1,985,837.00	0.00	0.00	6,912.60-	25,673.85	1,960,163.15	98.7
5207000	CAPITAL ASSETS	659,887.00	0.00	0.00	103,844.76-	1,013,481.60	353,594.60-	0.0
5208000	OTHER	0.00	0.00	0.00	733.57	1,133.57	1,133.57-	0.0
	PS SUBTOTALS	5,753,213.00	0.00	0.00	83,348.70	5,038,330.93	714,882.07	12.4
	OE SUBTOTALS	4,304,798.00	0.00	0.00	14,859.90-	3,465,295.15	839,502.85	19.5
	COMPANY 9041-B TOT	10,058,011.00	0.00	0.00	68,488.80	8,503,626.08	1,554,384.92	15.5
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,110,539.00	0.00	0.00	326,989.30	2,895,580.18	214,958.82	6.9
5102000	EMPLOYEE BENEFITS	740,257.00	0.00	0.00	62,564.41	647,181.49	93,075.51	12.6
5203000	TRAVEL	785,627.00	0.00	0.00	19,820.37	214,664.35	570,962.65	72.7
5204000	CONTRACTUAL SVCS	7,118,950.00	0.00	0.00	953,986.49	6,271,953.19	846,996.81	11.9
5205000	SUPPLIES & MATRLS	1,530,004.00	0.00	0.00	87,415.26	632,248.97	897,755.03	58.7
5206000	GRANTS & SUBSIDIES	562,425.00	0.00	0.00	222,106.02	710,899.09	148,474.09-	0.0
5207000	CAPITAL ASSETS	773,262.00	0.00	0.00	52,445.24	2,118,929.28	1,345,667.28-	0.0
5208000	OTHER	0.00	0.00	0.00	241,573.23-	25.00	25.00-	0.0
	PS SUBTOTALS	3,850,796.00	0.00	0.00	389,553.71	3,542,761.67	308,034.33	8.0
	OE SUBTOTALS	10,770,268.00	0.00	0.00	1,094,200.15	9,948,719.88	821,548.12	7.6
	COMPANY 9042-B TOT	14,621,064.00	0.00	0.00	1,483,753.86	13,491,481.55	1,129,582.45	7.7
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	1,367,249.00	0.00	0.00	283,640.46-	1,033,502.35	333,746.65	24.4
5102000	EMPLOYEE BENEFITS	363,113.00	0.00	0.00	46,292.60-	238,207.89	124,905.11	34.4
5203000	TRAVEL	164,786.00	0.00	0.00	22,019.93	165,124.90	338.90-	0.0
5204000	CONTRACTUAL SVCS	2,063,426.00	0.00	0.00	544,796.11	1,763,986.98	299,439.02	14.5
5205000	SUPPLIES & MATRLS	365,595.00	0.00	0.00	182,301.85	469,981.23	104,386.23-	0.0

BUDGET UNIT 1525

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	25,000.00	0.00	0.00	4,124.40	31,042.31	6,042.31-	0.0
5207000	CAPITAL ASSETS	331,896.00	0.00	0.00	238,341.57	410,942.67	79,046.67-	0.0
	PS SUBTOTALS	1,730,362.00	0.00	0.00	329,933.06-	1,271,710.24	458,651.76	26.5
	OE SUBTOTALS	2,950,703.00	0.00	0.00	991,583.86	2,841,078.09	109,624.91	3.7
	COMPANY 9026-I TOT	4,681,065.00	0.00	0.00	661,650.80	4,112,788.33	568,276.67	12.1

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	46,115,906.00	3,212,248.00-	0.00	0.00	42,903,658.00	0.00	
2000-R-9	0.00	3,314,035.00	0.00	0.00	3,314,035.00	0.00	23,429.80-
3085-B	131,975.00	0.00	0.00	0.00	131,975.00	0.00	13,165,454.81
9010	0.00	0.00	0.00	0.00	3,370,975.05		2,035,697.83
9015	0.00	0.00	0.00	0.00	177,217.60		154,676.01
9018	0.00	0.00	0.00	0.00	63,300.58		1,780,330.09
9020	0.00	0.00	0.00	0.00	2,476,088.25		31,899,444.67
9021	0.00	0.00	0.00	0.00	1,381.12		54,406.92
9041-B	80,523,511.00	3,692,742.00	0.00	0.00	84,216,253.00	0.00	13,533,482.45
9041-S-8	824,201.00	0.00	0.00	64,552.76	759,648.24	0.00	13,533,482.45
9041-S-3	0.00	2,963,000.00	0.00	2,963,000.00	0.00	0.00	13,533,482.45
9041-S-2	6,050,000.00	0.00	0.00	3,048,170.93	3,001,829.07	0.00	13,533,482.45
9041-S-1	10,497,636.59	0.00	0.00	6,578,296.79	3,919,339.80	0.00	13,533,482.45
9041-S-0	5,724,536.77	0.00	0.00	5,578,561.27	145,975.50	0.00	13,533,482.45
9048-B	548,451.00	4,381.00	0.00	0.00	552,832.00	0.00	599.15
9064	0.00	0.00	0.00	0.00	66,732,149.32		6,746,125.45
9201-B	27,476,933.00	1,411,634.00-	0.00	0.00	26,065,297.76	1.24	2,946.72
9201-S-0	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,946.72
9026-I	21,233,757.00	4,125,857.00	0.00	0.00	25,359,610.72	3.28	144,127.03
BUDGETED TOT	176,030,533.00	6,513,133.00	0.00	0.00	182,543,661.48	4.52	
ALL COMP TOT	201,126,907.36	9,476,133.00	0.00	20,232,581.75	263,191,566.01	4.52	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	86,905,694.00	0.00	0.00	6,057,106.11	85,782,853.04	1,122,840.96	1.3
5102	EMPLOYEE BENEFITS	17,851,611.00	0.00	0.00	1,470,776.39	18,974,451.40	1,122,840.40-	0.0
5203	TRAVEL	3,579,038.26	0.00	0.00	621,206.07	4,636,123.54	1,057,085.28-	0.0
5204	CONTRACTUAL SVCS	23,682,160.74	0.00	0.00	3,418,206.74	21,692,591.91	1,989,568.83	8.4
5205	SUPPLIES & MATRLS	20,517,688.00	0.00	0.00	1,920,282.89	19,352,998.68	1,164,689.32	5.7
5206	GRANTS & SUBSIDIES	18,916,785.00	0.00	0.00	4,883,030.10	24,276,669.79	5,359,884.79-	0.0
5207	CAPITAL ASSETS	11,090,689.00	0.00	0.00	4,079,502.86-	7,334,333.83	3,756,355.17	33.9
5208	OTHER	0.00	0.00	0.00	58,813.62-	493,639.29	493,639.29-	0.0
	TOTALS	182,543,666.00	0.00	0.00	14,232,291.82	182,543,661.48	4.52	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	33,071,176.26	0.00	0.00	1,248,472.43	32,811,237.35	259,938.91	0.8
5102000	EMPLOYEE BENEFITS	7,907,678.00	0.00	0.00	581,447.93	8,167,616.91	259,938.91-	0.0
5203000	TRAVEL	0.00	0.00	0.00	11,199.74	45,703.39	45,703.39-	0.0
5204000	CONTRACTUAL SVCS	899,610.74	0.00	0.00	1,129,061.30	1,428,625.95	529,015.21-	0.0
5205000	SUPPLIES & MATRLS	541,622.00	0.00	0.00	409,861.12-	367,080.70	174,541.30	32.2

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	24,785.00	0.00	0.00	0.00	0.00	24,785.00	100.0
5207000	CAPITAL ASSETS	458,786.00	0.00	0.00	51,283.74	83,383.40	375,402.60	81.8
5208000	OTHER	0.00	0.00	0.00	10.30	10.30	10.30-	0.0
	PS SUBTOTALS	40,978,854.26	0.00	0.00	1,829,920.36	40,978,854.26	0.00	0.0
	OE SUBTOTALS	1,924,803.74	0.00	0.00	781,693.96	1,924,803.74	0.00	0.0
	COMPANY 1000-B TOT	42,903,658.00	0.00	0.00	2,611,614.32	42,903,658.00	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	991,289.91	0.00	0.00	991,289.91	991,289.91	0.00	0.0
52R30009	TRAVEL	55,479.09	0.00	0.00	121,108.82-	52,110.38	3,368.71	6.1
52R40009	CONTRACTUAL SVCS	2,267,266.00	0.00	0.00	836,826.78-	1,229,120.59	1,038,145.41	45.8
52R50009	SUPPLIES & MATRLS	0.00	0.00	0.00	28,354.31-	982,345.14	982,345.14-	0.0
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	5,000.00-	59,168.98	59,168.98-	0.0
	PS SUBTOTALS	991,289.91	0.00	0.00	991,289.91	991,289.91	0.00	0.0
	OE SUBTOTALS	2,322,745.09	0.00	0.00	991,289.91-	2,322,745.09	0.00	0.0
	COMPANY 2000-R-9 TOT	3,314,035.00	0.00	0.00	0.00	3,314,035.00	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5205000	SUPPLIES & MATRLS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
	OE SUBTOTALS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
	COMPANY 3085-B TOT	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,705,960.00		
5208000	OTHER	0.00	0.00	0.00	0.00	1,665,015.05		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	3,370,975.05		
	COMPANY 9010 TOT	0.00	0.00	0.00	0.00	3,370,975.05		
COMPANY 9015 CH61 R&R RESERVE (SDSU)								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	11.02	440.72		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	176,776.88		
	OE SUBTOTALS	0.00	0.00	0.00	11.02	177,217.60		

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9015	TOT	0.00	0.00	0.00	11.02	177,217.60		
COMPANY 9018 CH80 R & R RESERVE (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	3,031.32	7,325.84		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	789.27	16,942.71		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	10,559.00	39,032.03		
OE SUBTOTALS		0.00	0.00	0.00	14,379.59	63,300.58		
COMPANY 9018	TOT	0.00	0.00	0.00	14,379.59	63,300.58		
COMPANY 9020 R & R RESERVE CONSOLIDATED (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	226.45	28,912.90		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	6,756.96	24,636.52		
5206000 GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	7,375.00		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	839,748.78	2,415,163.83		
OE SUBTOTALS		0.00	0.00	0.00	846,732.19	2,476,088.25		
COMPANY 9020	TOT	0.00	0.00	0.00	846,732.19	2,476,088.25		
COMPANY 9021 R & R RESERVE-FOOD SERVICE (SDSU)								
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	0.00	1,381.12		
OE SUBTOTALS		0.00	0.00	0.00	0.00	1,381.12		
COMPANY 9021	TOT	0.00	0.00	0.00	0.00	1,381.12		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000 EMPLOYEE SALARIES		27,849,286.83	0.00	0.00	2,283,312.60	27,388,185.84	461,100.99	1.7
5102000 EMPLOYEE BENEFITS		5,348,619.00	0.00	0.00	569,227.22	5,809,719.99	461,100.99-	0.0
5203000 TRAVEL		2,681,556.17	0.00	0.00	660,784.07	3,829,837.57	1,148,281.40-	0.0
5204000 CONTRACTUAL SVCS		18,053,254.00	0.00	0.00	1,492,233.96	16,484,617.51	1,568,636.49	8.7
5205000 SUPPLIES & MATRLS		15,937,575.00	0.00	0.00	2,266,362.43	17,245,261.19	1,307,686.19-	0.0
5206000 GRANTS & SUBSIDIES		5,701,457.00	0.00	0.00	4,145,506.25	8,378,174.97	2,676,717.97-	0.0
5207000 CAPITAL ASSETS		8,644,505.00	0.00	0.00	5,327,689.67-	4,587,346.11	4,057,158.89	46.9
5208000 OTHER		0.00	0.00	0.00	58,702.28-	493,109.82	493,109.82-	0.0
PS SUBTOTALS		33,197,905.83	0.00	0.00	2,852,539.82	33,197,905.83	0.00	0.0
OE SUBTOTALS		51,018,347.17	0.00	0.00	3,178,494.76	51,018,347.17	0.00	0.0
COMPANY 9041-B	TOT	84,216,253.00	0.00	0.00	6,031,034.58	84,216,253.00	0.00	0.0

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-S-8 BOARD OF REGENTS OTHER FUNDS							
52S70008 CAPITAL ASSETS	824,201.00	0.00	64,552.76	0.00	759,648.24	0.00	0.0
OE SUBTOTALS	824,201.00	0.00	64,552.76	0.00	759,648.24	0.00	0.0
COMPANY 9041-S-8 TOT	824,201.00	0.00	64,552.76	0.00	759,648.24	0.00	0.0
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S70003 CAPITAL ASSETS	2,963,000.00	0.00	2,963,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	2,963,000.00	0.00	2,963,000.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-3 TOT	2,963,000.00	0.00	2,963,000.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS							
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	7,284.60	80,104.75	80,104.75-	0.0
52S70002 CAPITAL ASSETS	6,050,000.00	0.00	3,048,170.93	1,038,404.00	2,921,724.32	80,104.75	1.3
OE SUBTOTALS	6,050,000.00	0.00	3,048,170.93	1,045,688.60	3,001,829.07	0.00	0.0
COMPANY 9041-S-2 TOT	6,050,000.00	0.00	3,048,170.93	1,045,688.60	3,001,829.07	0.00	0.0
COMPANY 9041-S-1 BOARD OF REGENTS OTHER FUNDS							
52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	6,129.55	205,148.46	205,148.46-	0.0
52S70001 CAPITAL ASSETS	10,497,636.59	0.00	6,578,296.79	539,987.24	3,714,191.34	205,148.46	2.0
OE SUBTOTALS	10,497,636.59	0.00	6,578,296.79	546,116.79	3,919,339.80	0.00	0.0
COMPANY 9041-S-1 TOT	10,497,636.59	0.00	6,578,296.79	546,116.79	3,919,339.80	0.00	0.0
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS							
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00-	0.0
52S50000 SUPPLIES & MATRLS	1,000,000.00	0.00	997,200.00	0.00	0.00	2,800.00	0.3
52S70000 CAPITAL ASSETS	4,724,536.77	0.00	4,581,361.27	9,718.64	143,175.50	0.00	0.0
OE SUBTOTALS	5,724,536.77	0.00	5,578,561.27	12,518.64	145,975.50	0.00	0.0
COMPANY 9041-S-0 TOT	5,724,536.77	0.00	5,578,561.27	12,518.64	145,975.50	0.00	0.0
COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND							
5204000 CONTRACTUAL SVCS	11,184.00	0.00	0.00	7,881.00	7,881.00	3,303.00	29.5
5205000 SUPPLIES & MATRLS	82,130.00	0.00	0.00	0.00	0.00	82,130.00	100.0

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	459,518.00	0.00	0.00	0.00	544,951.00	85,433.00-	0.0
	OE SUBTOTALS	552,832.00	0.00	0.00	7,881.00	552,832.00	0.00	0.0
	COMPANY 9048-B TOT	552,832.00	0.00	0.00	7,881.00	552,832.00	0.00	0.0
COMPANY 9064	SDSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,548.33	20,378.34		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	3.03		
5203000	TRAVEL	0.00	0.00	0.00	3,485.56-	134,731.97		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	30,328.42-	140,029.11		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	69,716.04	643,033.53		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	8,350.00	235,645.79		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	138,526.79	285,596.73		
5208000	OTHER	0.00	0.00	0.00	7,072,530.68-	65,272,730.82		
	PS SUBTOTALS	0.00	0.00	0.00	2,548.33	20,381.37		
	OE SUBTOTALS	0.00	0.00	0.00	6,889,751.83-	66,711,767.95		
	COMPANY 9064 TOT	0.00	0.00	0.00	6,887,203.50-	66,732,149.32		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	6,053,648.00	0.00	0.00	766,485.28	6,224,311.98	170,663.98-	0.0
5102000	EMPLOYEE BENEFITS	1,281,739.00	0.00	0.00	125,326.41	1,111,074.53	170,664.47	13.3
5203000	TRAVEL	663,112.00	0.00	0.00	51,868.55	512,441.44	150,670.56	22.7
5204000	CONTRACTUAL SVCS	472,318.00	0.00	0.00	63,804.99	767,383.97	295,065.97-	0.0
5205000	SUPPLIES & MATRLS	3,476,139.00	0.00	0.00	55,232.01	401,494.76	3,074,644.24	88.4
5206000	GRANTS & SUBSIDIES	13,190,543.00	0.00	0.00	737,523.85	15,893,333.82	2,702,790.82-	0.0
5207000	CAPITAL ASSETS	927,800.00	0.00	0.00	344,181.97	1,154,767.41	226,967.41-	0.0
5208000	OTHER	0.00	0.00	0.00	121.64-	489.85	489.85-	0.0
	PS SUBTOTALS	7,335,387.00	0.00	0.00	891,811.69	7,335,386.51	0.49	0.0
	OE SUBTOTALS	18,729,912.00	0.00	0.00	1,252,489.73	18,729,911.25	0.75	0.0
	COMPANY 9201-B TOT	26,065,299.00	0.00	0.00	2,144,301.42	26,065,297.76	1.24	0.0
COMPANY 9201-S-0	BOARD OF REGENTS FEDERAL FUNDS							
52S50000	SUPPLIES & MATRLS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
52S70000	CAPITAL ASSETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0
	COMPANY 9201-S-0 TOT	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	18,940,293.00	0.00	0.00	767,545.89	18,367,827.96	572,465.04	3.0
5102000	EMPLOYEE BENEFITS	3,313,575.00	0.00	0.00	194,774.83	3,886,039.97	572,464.97-	0.0
5203000	TRAVEL	178,891.00	0.00	0.00	18,462.53	196,030.76	17,139.76-	0.0
5204000	CONTRACTUAL SVCS	1,978,528.00	0.00	0.00	1,562,052.27	1,774,962.89	203,565.11	10.3
5205000	SUPPLIES & MATRLS	348,247.00	0.00	0.00	36,903.88	224,841.89	123,405.11	35.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,161.00	5,161.00-	0.0
5207000	CAPITAL ASSETS	600,080.00	0.00	0.00	857,721.10	904,716.93	304,636.93-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	29.32	29.32-	0.0
	PS SUBTOTALS	22,253,868.00	0.00	0.00	962,320.72	22,253,867.93	0.07	0.0
	OE SUBTOTALS	3,105,746.00	0.00	0.00	2,475,139.78	3,105,742.79	3.21	0.0
	COMPANY 9026-I TOT	25,359,614.00	0.00	0.00	3,437,460.50	25,359,610.72	3.28	0.0

BUDGET UNIT 1533

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,515,986.00	34,715.00	0.00	0.00	8,550,701.00	0.00	
9041-B	1,404,825.00	47,397.00	0.00	0.00	1,452,220.09	1.91	13,533,482.45
9200-B	5,059,472.00	1,202,741.00-	0.00	0.00	3,856,680.41	50.59	1,148,700.87-
9201-B	1,397,332.00	991,650.00-	0.00	0.00	405,681.46	0.54	2,946.72
BUDGETED TOT	16,377,615.00	2,112,279.00-	0.00	0.00	14,265,282.96	53.04	
ALL COMP TOT	16,377,615.00	2,112,279.00-	0.00	0.00	14,265,282.96	53.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	9,313,629.00	0.00	0.00	798,206.46	9,344,148.36	30,519.36-	0.0
5102	EMPLOYEE BENEFITS	2,473,807.00	0.00	0.00	210,595.61	2,443,286.53	30,520.47	1.2
5203	TRAVEL	508,491.00	0.00	0.00	58,992.46	487,613.53	20,877.47	4.1
5204	CONTRACTUAL SVCS	608,880.00	0.00	0.00	83,552.51	656,777.92	47,897.92-	0.0
5205	SUPPLIES & MATRLS	815,410.00	0.00	0.00	53,040.88	546,850.75	268,559.25	32.9
5206	GRANTS & SUBSIDIES	216,987.00	0.00	0.00	11,977.25	222,277.40	5,290.40-	0.0
5207	CAPITAL ASSETS	323,324.00	0.00	0.00	37,494.04	250,933.28	72,390.72	22.4
5208	OTHER	4,808.00	0.00	0.00	49,794.74	313,395.19	308,587.19-	0.0
	TOTALS	14,265,336.00	0.00	0.00	1,303,653.95	14,265,282.96	53.04	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,667,617.00	0.00	0.00	476,920.95	6,427,320.19	240,296.81	3.6
5102000	EMPLOYEE BENEFITS	1,472,679.00	0.00	0.00	129,113.59	1,712,975.81	240,296.81-	0.0
5203000	TRAVEL	88,767.00	0.00	0.00	1,693.82	81,069.77	7,697.23	8.7
5204000	CONTRACTUAL SVCS	105,162.00	0.00	0.00	41,923.02	185,239.02	80,077.02-	0.0
5205000	SUPPLIES & MATRLS	125,225.00	0.00	0.00	5,237.65	73,756.80	51,468.20	41.1
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	31,201.57-	13,074.70	3,074.70-	0.0
5207000	CAPITAL ASSETS	81,251.00	0.00	0.00	480.10	8,928.71	72,322.29	89.0
5208000	OTHER	0.00	0.00	0.00	48,233.91	48,336.00	48,336.00-	0.0
	PS SUBTOTALS	8,140,296.00	0.00	0.00	606,034.54	8,140,296.00	0.00	0.0
	OE SUBTOTALS	410,405.00	0.00	0.00	66,366.93	410,405.00	0.00	0.0
	COMPANY 1000-B TOT	8,550,701.00	0.00	0.00	672,401.47	8,550,701.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	391,362.00	0.00	0.00	39,915.19	421,832.24	30,470.24-	0.0
5102000	EMPLOYEE BENEFITS	139,998.00	0.00	0.00	9,411.46	109,526.80	30,471.20	21.8
5203000	TRAVEL	148,580.00	0.00	0.00	19,273.75	92,085.46	56,494.54	38.0

BUDGET UNIT 1533

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	288,243.00	0.00	0.00	14,009.69	161,738.40	126,504.60	43.9
5205000	SUPPLIES & MATRLS	235,022.00	0.00	0.00	18,328.62	186,106.68	48,915.32	20.8
5206000	GRANTS & SUBSIDIES	135,000.00	0.00	0.00	1,077.25	122,606.78	12,393.22	9.2
5207000	CAPITAL ASSETS	109,209.00	0.00	0.00	23,538.41	93,420.37	15,788.63	14.5
5208000	OTHER	4,808.00	0.00	0.00	1,414.45	264,903.36	260,095.36-	0.0
	PS SUBTOTALS	531,360.00	0.00	0.00	49,326.65	531,359.04	0.96	0.0
	OE SUBTOTALS	920,862.00	0.00	0.00	77,642.17	920,861.05	0.95	0.0
	COMPANY 9041-B TOT	1,452,222.00	0.00	0.00	126,968.82	1,452,220.09	1.91	0.0
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,205,448.00	0.00	0.00	269,144.30	2,327,961.84	122,513.84-	0.0
5102000	EMPLOYEE BENEFITS	707,110.00	0.00	0.00	69,089.33	584,596.16	122,513.84	17.3
5203000	TRAVEL	268,428.00	0.00	0.00	35,459.77	274,355.24	5,927.24-	0.0
5204000	CONTRACTUAL SVCS	172,567.00	0.00	0.00	27,274.09	268,684.74	96,117.74-	0.0
5205000	SUPPLIES & MATRLS	393,636.00	0.00	0.00	27,332.81	225,775.72	167,860.28	42.6
5206000	GRANTS & SUBSIDIES	71,987.00	0.00	0.00	34,601.57	50,869.47	21,117.53	29.3
5207000	CAPITAL ASSETS	37,555.00	0.00	0.00	10,253.98	124,335.15	86,780.15-	0.0
5208000	OTHER	0.00	0.00	0.00	92.64	102.09	102.09-	0.0
	PS SUBTOTALS	2,912,558.00	0.00	0.00	338,233.63	2,912,558.00	0.00	0.0
	OE SUBTOTALS	944,173.00	0.00	0.00	135,014.86	944,122.41	50.59	0.0
	COMPANY 9200-B TOT	3,856,731.00	0.00	0.00	473,248.49	3,856,680.41	50.59	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	49,202.00	0.00	0.00	12,226.02	167,034.09	117,832.09-	0.0
5102000	EMPLOYEE BENEFITS	154,020.00	0.00	0.00	2,981.23	36,187.76	117,832.24	76.5
5203000	TRAVEL	2,716.00	0.00	0.00	2,565.12	40,103.06	37,387.06-	0.0
5204000	CONTRACTUAL SVCS	42,908.00	0.00	0.00	345.71	41,115.76	1,792.24	4.2
5205000	SUPPLIES & MATRLS	61,527.00	0.00	0.00	2,141.80	61,211.55	315.45	0.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	7,500.00	35,726.45	35,726.45-	0.0
5207000	CAPITAL ASSETS	95,309.00	0.00	0.00	3,221.55	24,249.05	71,059.95	74.6
5208000	OTHER	0.00	0.00	0.00	53.74	53.74	53.74-	0.0
	PS SUBTOTALS	203,222.00	0.00	0.00	15,207.25	203,221.85	0.15	0.0
	OE SUBTOTALS	202,460.00	0.00	0.00	15,827.92	202,459.61	0.39	0.0
	COMPANY 9201-B TOT	405,682.00	0.00	0.00	31,035.17	405,681.46	0.54	0.0

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,759,303.00	46,802.00	0.00	0.00	10,806,105.00	0.00	
9041-B	9,238,933.00	976,937.00	0.00	0.00	10,215,869.12	0.88	13,533,482.45
9041-S-9	57,531.84	0.00	0.00	0.00	0.00	57,531.84	13,533,482.45
9041-S-2	200,000.00	0.00	0.00	200,000.00	0.00	0.00	13,533,482.45
9041-S-0	8,646.01	0.00	0.00	8,646.01	0.00	0.00	13,533,482.45
9049-B	77,245.00	53,517.00	0.00	0.00	130,762.00	0.00	75.30
9200-B	3,789,438.00	573,829.00	0.00	0.00	4,363,264.71	2.29	1,148,700.87-
9201-B	6,640,536.00	347.00-	0.00	0.00	6,640,188.94	0.06	2,946.72
9201-S-0	114,000.00	0.00	0.00	114,000.00	0.00	0.00	2,946.72
BUDGETED TOT	30,505,455.00	1,650,738.00	0.00	0.00	32,156,189.77	3.23	
ALL COMP TOT	30,885,632.85	1,650,738.00	0.00	322,646.01	32,156,189.77	57,535.07	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	15,928,466.00	0.00	0.00	1,566,113.60	15,875,834.48	52,631.52	0.3
5102	EMPLOYEE BENEFITS	3,022,760.00	0.00	0.00	290,736.08	3,075,389.23	52,629.23-	0.0
5203	TRAVEL	1,286,919.00	0.00	0.00	283,259.64	1,273,360.54	13,558.46	1.1
5204	CONTRACTUAL SVCS	3,403,552.00	0.00	0.00	654,673.45	2,444,312.39	959,239.61	28.2
5205	SUPPLIES & MATRLS	4,561,815.00	0.00	0.00	1,472,958.25	4,503,719.32	58,095.68	1.3
5206	GRANTS & SUBSIDIES	1,602,317.00	0.00	0.00	164,789.83	1,357,783.79	244,533.21	15.3
5207	CAPITAL ASSETS	2,350,364.00	0.00	0.00	1,412,540.78	3,586,814.95	1,236,450.95-	0.0
5208	OTHER	0.00	0.00	0.00	24,510.08	38,975.07	38,975.07-	0.0
	TOTALS	32,156,193.00	0.00	0.00	5,869,581.71	32,156,189.77	3.23	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,659,451.00	0.00	0.00	517,637.57	6,648,554.39	10,896.61	0.2
5102000	EMPLOYEE BENEFITS	1,440,791.00	0.00	0.00	117,899.29	1,451,687.61	10,896.61-	0.0
5203000	TRAVEL	273,044.00	0.00	0.00	167,375.03	224,176.15	48,867.85	17.9
5204000	CONTRACTUAL SVCS	1,464,281.00	0.00	0.00	589,506.29	823,655.35	640,625.65	43.8
5205000	SUPPLIES & MATRLS	968,538.00	0.00	0.00	675,831.96	897,321.25	71,216.75	7.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	9,870.00	19,292.32	19,292.32-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	601,242.06	733,539.56	733,539.56-	0.0
5208000	OTHER	0.00	0.00	0.00	7,821.62	7,878.37	7,878.37-	0.0
	PS SUBTOTALS	8,100,242.00	0.00	0.00	635,536.86	8,100,242.00	0.00	0.0
	OE SUBTOTALS	2,705,863.00	0.00	0.00	2,051,646.96	2,705,863.00	0.00	0.0
	COMPANY 1000-B TOT	10,806,105.00	0.00	0.00	2,687,183.82	10,806,105.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	4,125,254.00	0.00	0.00	418,914.71	4,070,462.80	54,791.20	1.3
5102000	EMPLOYEE BENEFITS	773,369.00	0.00	0.00	77,766.67	828,159.32	54,790.32-	0.0
5203000	TRAVEL	309,187.00	0.00	0.00	28,918.64	284,966.41	24,220.59	7.8
5204000	CONTRACTUAL SVCS	726,612.00	0.00	0.00	236,168.12-	471,250.93	255,361.07	35.1
5205000	SUPPLIES & MATRLS	2,558,355.00	0.00	0.00	370,364.39	2,163,749.47	394,605.53	15.4
5206000	GRANTS & SUBSIDIES	182,745.00	0.00	0.00	62,760.91	291,565.06	108,820.06-	0.0
5207000	CAPITAL ASSETS	1,540,348.00	0.00	0.00	505,464.80	2,088,878.20	548,530.20-	0.0
5208000	OTHER	0.00	0.00	0.00	8,742.08	16,836.93	16,836.93-	0.0
	PS SUBTOTALS	4,898,623.00	0.00	0.00	496,681.38	4,898,622.12	0.88	0.0
	OE SUBTOTALS	5,317,247.00	0.00	0.00	740,082.70	5,317,247.00	0.00	0.0
	COMPANY 9041-B TOT	10,215,870.00	0.00	0.00	1,236,764.08	10,215,869.12	0.88	0.0
COMPANY 9041-S-9 BOARD OF REGENTS OTHER FUNDS								
52S70009	CAPITAL ASSETS	57,531.84	0.00	0.00	0.00	0.00	57,531.84	100.0
	OE SUBTOTALS	57,531.84	0.00	0.00	0.00	0.00	57,531.84	100.0
	COMPANY 9041-S-9 TOT	57,531.84	0.00	0.00	0.00	0.00	57,531.84	100.0
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS								
52S70002	CAPITAL ASSETS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
	COMPANY 9041-S-2 TOT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS								
52S50000	SUPPLIES & MATRLS	8,646.01	0.00	8,646.01	0.00	0.00	0.00	0.0
	OE SUBTOTALS	8,646.01	0.00	8,646.01	0.00	0.00	0.00	0.0
	COMPANY 9041-S-0 TOT	8,646.01	0.00	8,646.01	0.00	0.00	0.00	0.0
COMPANY 9049-B SDSU AG EXPERIMENT STATION-SPL FUND								
5203000	TRAVEL	0.00	0.00	0.00	6,111.08	9,018.08	9,018.08-	0.0
5204000	CONTRACTUAL SVCS	42,245.00	0.00	0.00	15,866.36	28,295.31	13,949.69	33.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	61,153.50	92,376.21	92,376.21-	0.0
5206000	GRANTS & SUBSIDIES	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5207000	CAPITAL ASSETS	88,017.00	0.00	0.00	0.00	1,072.40	86,944.60	98.8

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	130,762.00	0.00	0.00	83,130.94	130,762.00	0.00	0.0
	COMPANY 9049-B TOT	130,762.00	0.00	0.00	83,130.94	130,762.00	0.00	0.0
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,059,054.00	0.00	0.00	273,219.26	2,074,564.99	15,510.99-	0.0
5102000	EMPLOYEE BENEFITS	372,655.00	0.00	0.00	53,880.17	357,142.60	15,512.40	4.2
5203000	TRAVEL	199,099.00	0.00	0.00	41,032.12	224,742.67	25,643.67-	0.0
5204000	CONTRACTUAL SVCS	721,034.00	0.00	0.00	173,908.82	517,107.05	203,926.95	28.3
5205000	SUPPLIES & MATRLS	578,922.00	0.00	0.00	176,751.33	667,715.72	88,793.72-	0.0
5206000	GRANTS & SUBSIDIES	19,353.00	0.00	0.00	1,700.00	1,700.00	17,653.00	91.2
5207000	CAPITAL ASSETS	413,150.00	0.00	0.00	283,527.38	519,984.49	106,834.49-	0.0
5208000	OTHER	0.00	0.00	0.00	306.97	307.19	307.19-	0.0
	PS SUBTOTALS	2,431,709.00	0.00	0.00	327,099.43	2,431,707.59	1.41	0.0
	OE SUBTOTALS	1,931,558.00	0.00	0.00	677,226.62	1,931,557.12	0.88	0.0
	COMPANY 9200-B TOT	4,363,267.00	0.00	0.00	1,004,326.05	4,363,264.71	2.29	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,084,707.00	0.00	0.00	356,342.06	3,082,252.30	2,454.70	0.1
5102000	EMPLOYEE BENEFITS	435,945.00	0.00	0.00	41,189.95	438,399.70	2,454.70-	0.0
5203000	TRAVEL	505,589.00	0.00	0.00	39,822.77	530,457.23	24,868.23-	0.0
5204000	CONTRACTUAL SVCS	449,380.00	0.00	0.00	111,560.10	604,003.75	154,623.75-	0.0
5205000	SUPPLIES & MATRLS	456,000.00	0.00	0.00	188,857.07	682,556.67	226,556.67-	0.0
5206000	GRANTS & SUBSIDIES	1,399,719.00	0.00	0.00	90,458.92	1,045,226.41	354,492.59	25.3
5207000	CAPITAL ASSETS	308,849.00	0.00	0.00	22,306.54	243,340.30	65,508.70	21.2
5208000	OTHER	0.00	0.00	0.00	7,639.41	13,952.58	13,952.58-	0.0
	PS SUBTOTALS	3,520,652.00	0.00	0.00	397,532.01	3,520,652.00	0.00	0.0
	OE SUBTOTALS	3,119,537.00	0.00	0.00	460,644.81	3,119,536.94	0.06	0.0
	COMPANY 9201-B TOT	6,640,189.00	0.00	0.00	858,176.82	6,640,188.94	0.06	0.0
COMPANY 9201-S-0	BOARD OF REGENTS FEDERAL FUNDS							
52S50000	SUPPLIES & MATRLS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.0
	COMPANY 9201-S-0 TOT	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	602,886.84		1,410,695.11
9002	0.00	0.00	0.00	0.00	3,810,924.16		10,997,005.72
9041-B	16,934,002.00	514,100.00	0.00	0.00	17,447,883.75	218.25	13,533,482.45
9060	0.00	0.00	0.00	0.00	8,127,495.36		371,970.84
9201-B	15,056,975.00	217.00-	0.00	0.00	12,001,202.61	3,055,555.39	2,946.72
1000-B	15,002,615.00	1,020,697.00-	0.00	0.00	13,981,894.83	23.17	
1000-C-8	280,351.40	0.00	0.00	0.00	280,351.40	0.00	
2000-R-9	0.00	1,082,140.00	0.00	0.00	1,082,140.00	0.00	23,429.80-
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	13,165,454.81
9002-S-0	350,000.00	0.00	0.00	350,000.00	0.00	0.00	10,997,005.72
9026-I	4,648,223.00	103,994.00-	0.00	0.00	4,524,301.99	19,927.01	144,127.03
9040-B	655,240.00	522,218.00-	0.00	0.00	133,022.00	0.00	855.75
9041-S-3	0.00	6,255,416.00	0.00	6,255,416.00	0.00	0.00	13,533,482.45
9041-S-2	1,177,735.14	0.00	0.00	908,679.43	269,055.71	0.00	13,533,482.45
9041-S-0	0.02	0.00	0.00	0.02	0.00	0.00	13,533,482.45
9201-S-0	125,000.00	0.00	0.00	125,000.00	0.00	0.00	2,946.72
BUDGETED TOT	52,331,148.00	50,886.00-	0.00	0.00	49,204,538.18	3,075,723.82	
ALL COMP TOT	54,264,234.56	6,204,530.00	0.00	7,639,095.45	62,295,251.65	3,075,723.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	22,802,213.00	0.00	0.00	1,725,721.38	23,141,935.58	339,722.58-	0.0
5102	EMPLOYEE BENEFITS	4,842,146.00	0.00	0.00	370,366.72	4,488,499.55	353,646.45	7.3
5203	TRAVEL	997,594.00	0.00	0.00	98,526.97	1,111,435.76	113,841.76-	0.0
5204	CONTRACTUAL SVCS	12,153,516.00	0.00	0.00	1,018,468.58	8,948,705.95	3,204,810.05	26.4
5205	SUPPLIES & MATRLS	3,317,869.00	0.00	0.00	103,119.94	2,922,678.35	395,190.65	11.9
5206	GRANTS & SUBSIDIES	3,620,790.00	0.00	0.00	36,885.12	4,780,958.81	1,160,168.81-	0.0
5207	CAPITAL ASSETS	4,546,134.00	0.00	0.00	74,378.69	3,591,850.10	954,283.90	21.0
5208	OTHER	0.00	0.00	0.00	79,651.40	218,474.08	218,474.08-	0.0
	TOTALS	52,280,262.00	0.00	0.00	3,507,118.80	49,204,538.18	3,075,723.82	5.9

BREAKOUT BY COMPANY:

COMPANY 9001 HOUS. & AUX. FACIL. SINKING (SDSM&T)

5208000	OTHER	0.00	0.00	0.00	500.00	602,886.84
	OE SUBTOTALS	0.00	0.00	0.00	500.00	602,886.84
	COMPANY 9001 TOT	0.00	0.00	0.00	500.00	602,886.84

COMPANY 9002 HOUS. & AUX. FACIL. R & R (SDSM&T)

BUDGET UNIT 1540

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	39,505.16	1,889,853.06		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	12,221.62		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,847,334.73	1,908,849.48		
	OE SUBTOTALS	0.00	0.00	0.00	1,886,839.89	3,810,924.16		
	COMPANY 9002 TOT	0.00	0.00	0.00	1,886,839.89	3,810,924.16		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	3,799,992.00	0.00	0.00	412,319.00	3,890,600.87	90,608.87-	0.0
5102000	EMPLOYEE BENEFITS	842,480.00	0.00	0.00	71,798.41	751,657.63	90,822.37	10.8
5203000	TRAVEL	522,218.00	0.00	0.00	42,105.84	644,015.25	121,797.25-	0.0
5204000	CONTRACTUAL SVCS	7,101,862.00	0.00	0.00	398,842.00	5,851,333.11	1,250,528.89	17.6
5205000	SUPPLIES & MATRLS	2,584,591.00	0.00	0.00	21,205.83	2,212,126.20	372,464.80	14.4
5206000	GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	0.00	2,416,286.54	854,489.54-	0.0
5207000	CAPITAL ASSETS	1,035,162.00	0.00	0.00	174,921.41-	1,463,393.07	428,231.07-	0.0
5208000	OTHER	0.00	0.00	0.00	79,651.40	218,471.08	218,471.08-	0.0
	PS SUBTOTALS	4,642,472.00	0.00	0.00	484,117.41	4,642,258.50	213.50	0.0
	OE SUBTOTALS	12,805,630.00	0.00	0.00	366,883.66	12,805,625.25	4.75	0.0
	COMPANY 9041-B TOT	17,448,102.00	0.00	0.00	851,001.07	17,447,883.75	218.25	0.0
COMPANY 9060	SDSM&T INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	29,540.55	314,558.89		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	6,705.95	67,124.29		
5203000	TRAVEL	0.00	0.00	0.00	0.00	179.17		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	12,408.65	78,968.07		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,143.10	82,231.14		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	13,148.85		
5208000	OTHER	0.00	0.00	0.00	549,285.21	7,571,284.95		
	PS SUBTOTALS	0.00	0.00	0.00	36,246.50	381,683.18		
	OE SUBTOTALS	0.00	0.00	0.00	562,836.96	7,745,812.18		
	COMPANY 9060 TOT	0.00	0.00	0.00	599,083.46	8,127,495.36		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,367,390.00	0.00	0.00	661,849.49	4,445,625.05	78,235.05-	0.0
5102000	EMPLOYEE BENEFITS	628,139.00	0.00	0.00	82,297.53	549,795.44	78,343.56	12.5
5203000	TRAVEL	385,000.00	0.00	0.00	39,228.79	386,500.09	1,500.09-	0.0
5204000	CONTRACTUAL SVCS	4,039,553.00	0.00	0.00	428,317.99	2,033,817.45	2,005,735.55	49.7
5205000	SUPPLIES & MATRLS	517,200.00	0.00	0.00	50,084.91	571,580.48	54,380.48-	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	2,013,500.00	0.00	0.00	30,878.67	2,247,076.03	233,576.03-	0.0
5207000	CAPITAL ASSETS	3,105,976.00	0.00	0.00	73,333.22	1,766,808.07	1,339,167.93	43.1
	PS SUBTOTALS	4,995,529.00	0.00	0.00	744,147.02	4,995,420.49	108.51	0.0
	OE SUBTOTALS	10,061,229.00	0.00	0.00	621,843.58	7,005,782.12	3,055,446.88	30.4
	COMPANY 9201-B TOT	15,056,758.00	0.00	0.00	1,365,990.60	12,001,202.61	3,055,555.39	20.3
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	10,320,096.10	0.00	0.00	67,344.88	10,384,105.04	64,008.94-	0.0
5102000	EMPLOYEE BENEFITS	2,461,219.00	0.00	0.00	213,830.47	2,397,186.89	64,032.11	2.6
5203000	TRAVEL	0.00	0.00	0.00	17,059.70	23,613.88	23,613.88-	0.0
5204000	CONTRACTUAL SVCS	618,489.90	0.00	0.00	736,132.15	812,588.49	194,098.59-	0.0
5205000	SUPPLIES & MATRLS	151,624.00	0.00	0.00	63,513.73	87,291.09	64,332.91	42.4
5206000	GRANTS & SUBSIDIES	45,493.00	0.00	0.00	6,006.45	3,625.85	41,867.15	92.0
5207000	CAPITAL ASSETS	384,996.00	0.00	0.00	235,358.64	273,480.59	111,515.41	29.0
5208000	OTHER	0.00	0.00	0.00	0.00	3.00	3.00-	0.0
	PS SUBTOTALS	12,781,315.10	0.00	0.00	281,175.35	12,781,291.93	23.17	0.0
	OE SUBTOTALS	1,200,602.90	0.00	0.00	1,058,070.67	1,200,602.90	0.00	0.0
	COMPANY 1000-B TOT	13,981,918.00	0.00	0.00	1,339,246.02	13,981,894.83	23.17	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C50008	SUPPLIES & MATRLS	656.61	0.00	0.00	0.00	608.99	47.62	7.3
52C60008	GRANTS & SUBSIDIES	1,332.49	0.00	0.00	0.00	0.00	1,332.49	100.0
52C70008	CAPITAL ASSETS	278,362.30	0.00	0.00	345.54	279,742.41	1,380.11-	0.0
	OE SUBTOTALS	280,351.40	0.00	0.00	345.54	280,351.40	0.00	0.0
	COMPANY 1000-C-8 TOT	280,351.40	0.00	0.00	345.54	280,351.40	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	773,059.90	0.00	0.00	773,059.90	773,059.90	0.00	0.0
52R30009	TRAVEL	83,876.00	0.00	0.00	0.00	49,130.13	34,745.87	41.4
52R40009	CONTRACTUAL SVCS	207,378.10	0.00	0.00	618,489.92-	89,862.07	117,516.03	56.7
52R50009	SUPPLIES & MATRLS	17,826.00	0.00	0.00	44,564.77-	29,867.87	12,041.87-	0.0
52R60009	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	112,515.26	112,515.26-	0.0
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	110,005.21-	27,704.77	27,704.77-	0.0
	PS SUBTOTALS	773,059.90	0.00	0.00	773,059.90	773,059.90	0.00	0.0
	OE SUBTOTALS	309,080.10	0.00	0.00	773,059.90-	309,080.10	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2000-R-9 TOT	1,082,140.00	0.00	0.00	0.00	1,082,140.00	0.00	0.0
COMPANY 3085-B	EDUCATION FACILITIES FUND							
5204000	CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	OE SUBTOTALS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	COMPANY 3085-B TOT	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
COMPANY 9002-S-0	HOUS. & AUX. FACIL. R & R (SDSM&T)							
52S40000	CONTRACTUAL SVCS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.0
52S70000	CAPITAL ASSETS	332,500.00	0.00	332,500.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.0
	COMPANY 9002-S-0 TOT	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.0
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	3,541,675.00	0.00	0.00	188,851.89-	3,648,544.72	106,869.72-	0.0
5102000	EMPLOYEE BENEFITS	910,308.00	0.00	0.00	2,440.31	789,859.59	120,448.41	13.2
5203000	TRAVEL	6,500.00	0.00	0.00	0.00	8,043.77	1,543.77-	0.0
5204000	CONTRACTUAL SVCS	64,009.00	0.00	0.00	752.88	54,098.35	9,910.65	15.5
5205000	SUPPLIES & MATRLS	1,737.00	0.00	0.00	3,517.81	12,450.28	10,713.28-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,455.13	1,455.13-	0.0
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	0.00	9,850.15	10,149.85	50.7
	PS SUBTOTALS	4,451,983.00	0.00	0.00	186,411.58-	4,438,404.31	13,578.69	0.3
	OE SUBTOTALS	92,246.00	0.00	0.00	4,270.69	85,897.68	6,348.32	6.9
	COMPANY 9026-I TOT	4,544,229.00	0.00	0.00	182,140.89-	4,524,301.99	19,927.01	0.4
COMPANY 9040-B	SDSM&T SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	0.00	0.00	0.00	132.64	132.64	132.64-	0.0
5204000	CONTRACTUAL SVCS	88,131.00	0.00	0.00	72,913.48	72,913.48	15,217.52	17.3
5205000	SUPPLIES & MATRLS	44,891.00	0.00	0.00	9,362.43	9,362.43	35,528.57	79.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	50,613.45	50,613.45	50,613.45-	0.0
	OE SUBTOTALS	133,022.00	0.00	0.00	133,022.00	133,022.00	0.00	0.0
	COMPANY 9040-B TOT	133,022.00	0.00	0.00	133,022.00	133,022.00	0.00	0.0

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S70003 CAPITAL ASSETS	6,255,416.00	0.00	6,255,416.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,255,416.00	0.00	6,255,416.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-3 TOT	6,255,416.00	0.00	6,255,416.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS							
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	331.50	331.50	331.50-	0.0
52S70002 CAPITAL ASSETS	1,177,735.14	0.00	908,679.43	268,724.21	268,724.21	331.50	0.0
OE SUBTOTALS	1,177,735.14	0.00	908,679.43	269,055.71	269,055.71	0.00	0.0
COMPANY 9041-S-2 TOT	1,177,735.14	0.00	908,679.43	269,055.71	269,055.71	0.00	0.0
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS							
52S70000 CAPITAL ASSETS	0.02	0.00	0.02	0.00	0.00	0.00	0.0
OE SUBTOTALS	0.02	0.00	0.02	0.00	0.00	0.00	0.0
COMPANY 9041-S-0 TOT	0.02	0.00	0.02	0.00	0.00	0.00	0.0
COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS							
52S70000 CAPITAL ASSETS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0
COMPANY 9201-S-0 TOT	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	13,165,454.81
9032	0.00	0.00	0.00	0.00	1,788,666.58		3,879,906.65
9061	0.00	244,905.69	0.00	0.00	1,856,666.52		4,756,400.18
1000-B	12,128,348.00	825,356.00-	0.00	0.00	11,302,992.00	0.00	
2000-R-9	0.00	875,022.00	0.00	0.00	875,022.00	0.00	23,429.80-
9041-B	13,408,295.00	291,461.00	0.00	0.00	13,664,800.68	34,955.32	13,533,482.45
9041-S-0	34,500.00	0.00	0.00	34,500.00	0.00	0.00	13,533,482.45
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	468.03
9201-B	4,402,222.00	520,828.00-	0.00	0.00	3,845,841.22	35,552.78	2,946.72
9026-I	3,816,131.00	108,116.00-	0.00	0.00	3,671,904.05	36,110.95	144,127.03
BUDGETED TOT	33,974,682.00	287,817.00-	0.00	0.00	33,580,245.95	106,619.05	
ALL COMP TOT	34,009,182.00	42,911.31-	0.00	34,500.00	37,225,579.05	106,619.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	16,960,621.69	0.00	0.00	1,023,510.80	16,931,415.18	29,206.51	0.2
5102	EMPLOYEE BENEFITS	4,089,951.00	0.00	0.00	334,968.76	4,025,793.05	64,157.95	1.6
5203	TRAVEL	1,008,081.00	0.00	0.00	61,585.02	837,919.36	170,161.64	16.9
5204	CONTRACTUAL SVCS	3,852,201.31	0.00	0.00	233,638.81	3,828,820.90	23,380.41	0.6
5205	SUPPLIES & MATRLS	3,442,895.00	0.00	0.00	56,008.67	2,177,520.92	1,265,374.08	36.8
5206	GRANTS & SUBSIDIES	3,597,000.00	0.00	0.00	37,599.00	4,502,059.40	905,059.40-	0.0
5207	CAPITAL ASSETS	736,115.00	0.00	0.00	354,765.04	1,246,714.68	510,599.68-	0.0
5208	OTHER	0.00	0.00	0.00	257.00	30,002.46	30,002.46-	0.0
	TOTALS	33,686,865.00	0.00	0.00	2,102,333.10	33,580,245.95	106,619.05	0.3

BREAKOUT BY COMPANY:

COMPANY 3085-B EDUCATION FACILITIES FUND

5204000	CONTRACTUAL SVCS	17,563.00	0.00	0.00	0.00	16,947.41	615.59	3.5
5205000	SUPPLIES & MATRLS	18,730.00	0.00	0.00	24.34	18,961.59	231.59-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	384.00	384.00-	0.0
	OE SUBTOTALS	36,293.00	0.00	0.00	24.34	36,293.00	0.00	0.0
	COMPANY 3085-B TOT	36,293.00	0.00	0.00	24.34	36,293.00	0.00	0.0

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	435,958.92	1,196,277.81
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	77,599.62	86,393.88
5207000	CAPITAL ASSETS	0.00	0.00	0.00	7,973.00	42,675.19
5208000	OTHER	0.00	0.00	0.00	0.00	463,319.70

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	0.00	0.00	0.00	521,531.54	1,788,666.58		
	COMPANY 9032 TOT	0.00	0.00	0.00	521,531.54	1,788,666.58		
COMPANY 9061	NSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	825.79	16,161.33		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	598.39		
5203000	TRAVEL	0.00	0.00	0.00	667.14	6,542.35		
5204000	CONTRACTUAL SVCS	108,414.69	0.00	0.00	65,631.20	390,686.48		
5205000	SUPPLIES & MATRLS	136,242.00	0.00	0.00	6,905.36	337,728.19		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,463,675.40	0.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	115.96	65,403.45		
5208000	OTHER	249.00	0.00	0.00	4,406,538.47-	1,039,546.33		
	PS SUBTOTALS	0.00	0.00	0.00	825.79	16,759.72		
	OE SUBTOTALS	244,905.69	0.00	0.00	130,456.59	1,839,906.80		
	COMPANY 9061 TOT	244,905.69	0.00	0.00	131,282.38	1,856,666.52		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	8,432,601.42	0.00	0.00	535,095.75	8,427,466.99	5,134.43	0.1
5102000	EMPLOYEE BENEFITS	2,090,814.00	0.00	0.00	201,991.47	2,095,948.43	5,134.43-	0.0
5203000	TRAVEL	0.00	0.00	0.00	50,638.38	142,669.73	142,669.73-	0.0
5204000	CONTRACTUAL SVCS	59,636.58	0.00	0.00	153,874.53	370,721.24	311,084.66-	0.0
5205000	SUPPLIES & MATRLS	574,026.00	0.00	0.00	123,165.23	242,665.51	331,360.49	57.7
5207000	CAPITAL ASSETS	145,914.00	0.00	0.00	147,257.87-	23,520.10	122,393.90	83.9
	PS SUBTOTALS	10,523,415.42	0.00	0.00	737,087.22	10,523,415.42	0.00	0.0
	OE SUBTOTALS	779,576.58	0.00	0.00	180,420.27	779,576.58	0.00	0.0
	COMPANY 1000-B TOT	11,302,992.00	0.00	0.00	917,507.49	11,302,992.00	0.00	0.0
COMPANY 2000-R-9	FEDERAL STIMULUS FUNDS (ARRA)							
51R10009	EMPLOYEE SALARIES	275,115.27	0.00	0.00	275,115.27	275,115.27	0.00	0.0
52R30009	TRAVEL	208,543.00	0.00	0.00	0.00	42,889.09	165,653.91	79.4
52R40009	CONTRACTUAL SVCS	354,699.73	0.00	0.00	138,997.39-	343,080.43	11,619.30	3.3
52R50009	SUPPLIES & MATRLS	36,664.00	0.00	0.00	136,242.38-	180,025.44	143,361.44-	0.0
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	0.00	33,911.77	33,911.77-	0.0
	PS SUBTOTALS	275,115.27	0.00	0.00	275,115.27	275,115.27	0.00	0.0
	OE SUBTOTALS	599,906.73	0.00	0.00	275,239.77-	599,906.73	0.00	0.0

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2000-R-9 TOT	875,022.00	0.00	0.00	124.50-	875,022.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	4,439,429.00	0.00	0.00	95,580.46	4,435,527.52	3,901.48	0.1
5102000	EMPLOYEE BENEFITS	1,124,981.00	0.00	0.00	73,140.38	1,098,614.41	26,366.59	2.3
5203000	TRAVEL	651,691.00	0.00	0.00	8,968.61-	582,910.46	68,780.54	10.6
5204000	CONTRACTUAL SVCS	2,987,454.00	0.00	0.00	171,317.39	2,864,646.83	122,807.17	4.1
5205000	SUPPLIES & MATRLS	2,415,342.00	0.00	0.00	4,001.77-	1,571,755.74	843,586.26	34.9
5206000	GRANTS & SUBSIDIES	1,700,000.00	0.00	0.00	5,604.00	2,192,815.53	492,815.53-	0.0
5207000	CAPITAL ASSETS	380,859.00	0.00	0.00	338,712.32	888,527.73	507,668.73-	0.0
5208000	OTHER	0.00	0.00	0.00	257.00	30,002.46	30,002.46-	0.0
	PS SUBTOTALS	5,564,410.00	0.00	0.00	168,720.84	5,534,141.93	30,268.07	0.5
	OE SUBTOTALS	8,135,346.00	0.00	0.00	502,920.33	8,130,658.75	4,687.25	0.1
	COMPANY 9041-B TOT	13,699,756.00	0.00	0.00	671,641.17	13,664,800.68	34,955.32	0.3
COMPANY 9041-S-0	BOARD OF REGENTS OTHER FUNDS							
52S50000	SUPPLIES & MATRLS	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.0
	COMPANY 9041-S-0 TOT	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.0
COMPANY 9053-B	NSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	53,464.00	0.00	0.00	14,402.18	14,402.18	39,061.82	73.1
5204000	CONTRACTUAL SVCS	60,612.00	0.00	0.00	42,701.89	42,701.89	17,910.11	29.5
5205000	SUPPLIES & MATRLS	44,188.00	0.00	0.00	36,768.02	36,790.02	7,397.98	16.7
5207000	CAPITAL ASSETS	25,129.00	0.00	0.00	89,498.91	89,498.91	64,369.91-	0.0
	OE SUBTOTALS	183,393.00	0.00	0.00	183,371.00	183,393.00	0.00	0.0
	COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,371.00	183,393.00	0.00	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	908,891.00	0.00	0.00	92,115.93	900,840.76	8,050.24	0.9
5102000	EMPLOYEE BENEFITS	158,842.00	0.00	0.00	14,255.93	139,906.80	18,935.20	11.9
5203000	TRAVEL	62,288.00	0.00	0.00	1,180.10	36,239.08	26,048.92	41.8
5204000	CONTRACTUAL SVCS	340,815.00	0.00	0.00	3,551.85	168,729.61	172,085.39	50.5
5205000	SUPPLIES & MATRLS	329,345.00	0.00	0.00	14,619.12	85,526.01	243,818.99	74.0
5206000	GRANTS & SUBSIDIES	1,897,000.00	0.00	0.00	31,995.00	2,309,243.87	412,243.87-	0.0
5207000	CAPITAL ASSETS	184,213.00	0.00	0.00	72,311.68	205,355.09	21,142.09-	0.0

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	1,067,733.00	0.00	0.00	106,371.86	1,040,747.56	26,985.44	2.5
	OE SUBTOTALS	2,813,661.00	0.00	0.00	123,657.75	2,805,093.66	8,567.34	0.3
	COMPANY 9201-B TOT	3,881,394.00	0.00	0.00	230,029.61	3,845,841.22	35,552.78	0.9
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,904,585.00	0.00	0.00	25,603.39	2,892,464.64	12,120.36	0.4
5102000	EMPLOYEE BENEFITS	715,314.00	0.00	0.00	45,580.98	691,323.41	23,990.59	3.4
5203000	TRAVEL	32,095.00	0.00	0.00	4,332.97	18,808.82	13,286.18	41.4
5204000	CONTRACTUAL SVCS	31,421.00	0.00	0.00	1,190.54	21,993.49	9,427.51	30.0
5205000	SUPPLIES & MATRLS	24,600.00	0.00	0.00	21,676.11	41,796.61	17,196.61-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,500.00	5,517.08	5,517.08-	0.0
	PS SUBTOTALS	3,619,899.00	0.00	0.00	71,184.37	3,583,788.05	36,110.95	1.0
	OE SUBTOTALS	88,116.00	0.00	0.00	28,699.62	88,116.00	0.00	0.0
	COMPANY 9026-I TOT	3,708,015.00	0.00	0.00	99,883.99	3,671,904.05	36,110.95	1.0

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3085-B	31,161.00	22,700.00	0.00	0.00	53,836.94	24.06	13,165,454.81
9004	0.00	0.00	0.00	0.00	650,722.50		133,947.57
9005	0.00	0.00	0.00	0.00	9,449,667.27		4,474,537.57
9054-B	173,360.00	2,000.00	0.00	0.00	175,290.08	69.92	0.00
9062	0.00	0.00	0.00	0.00	9,902,941.95		11,905,449.22
1000-B	8,384,286.00	571,070.00-	0.00	0.00	7,813,216.00	0.00	
2000-R-9	0.00	601,825.00	0.00	0.00	601,825.00	0.00	23,429.80-
9041-B	21,609,333.00	3,272.00-	0.00	0.00	18,332,898.17	3,273,162.83	13,533,482.45
9041-S-0	1,969,714.00	0.00	0.00	1,969,714.00	0.00	0.00	13,533,482.45
9201-B	16,861,228.00	6,485.00-	0.00	0.00	3,292,997.17	13,561,745.83	2,946.72
9026-I	5,317,263.00	190,578.00	0.00	0.00	5,099,733.50	408,107.50	144,127.03
BUDGETED TOT	52,376,631.00	236,276.00	0.00	0.00	35,369,796.86	17,243,110.14	
ALL COMP TOT	54,346,345.00	236,276.00	0.00	1,969,714.00	55,373,128.58	17,243,110.14	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	22,780,211.00	0.00	0.00	1,221,942.53	19,749,649.09	3,030,561.91	13.3
5102	EMPLOYEE BENEFITS	6,077,871.00	0.00	0.00	399,250.75	4,748,241.02	1,329,629.98	21.9
5203	TRAVEL	1,423,181.00	0.00	0.00	42,116.29	928,275.11	494,905.89	34.8
5204	CONTRACTUAL SVCS	7,456,839.00	0.00	0.00	179,546.35	4,963,510.29	2,493,328.71	33.4
5205	SUPPLIES & MATRLS	7,858,867.00	0.00	0.00	126,154.66	2,672,213.82	5,186,653.18	66.0
5206	GRANTS & SUBSIDIES	5,794,310.00	0.00	0.00	37,474.49	350,992.23	5,443,317.77	93.9
5207	CAPITAL ASSETS	1,221,628.00	0.00	0.00	111,134.88	1,304,115.05	82,487.05-	0.0
5208	OTHER	0.00	0.00	0.00	93,964.44	652,800.25	652,800.25-	0.0
	TOTALS	52,612,907.00	0.00	0.00	2,211,584.39	35,369,796.86	17,243,110.14	32.8

BREAKOUT BY COMPANY:

COMPANY 3085-B EDUCATION FACILITIES FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	467.70	467.70-	0.0
5205000	SUPPLIES & MATRLS	53,861.00	0.00	0.00	30,693.30	53,369.24	491.76	0.9
	OE SUBTOTALS	53,861.00	0.00	0.00	30,693.30	53,836.94	24.06	0.0
	COMPANY 3085-B TOT	53,861.00	0.00	0.00	30,693.30	53,836.94	24.06	0.0

COMPANY 9004 PROJ. 67 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	120,500.00
5208000	OTHER	0.00	0.00	0.00	0.00	530,222.50
	OE SUBTOTALS	0.00	0.00	0.00	0.00	650,722.50

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 9004 TOT	0.00	0.00	0.00	0.00	650,722.50		
COMPANY 9005	PROJECT 67 R & R (BHSU)							
5203000	TRAVEL	0.00	0.00	0.00	97.51	175.98		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	786,231.28	8,221,380.09		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	30,326.70	252,163.54		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	14,123.52	191,332.51		
5208000	OTHER	0.00	0.00	0.00	0.00	784,615.15		
	OE SUBTOTALS	0.00	0.00	0.00	830,779.01	9,449,667.27		
	COMPANY 9005 TOT	0.00	0.00	0.00	830,779.01	9,449,667.27		
COMPANY 9054-B	BHSU SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	65,000.00	0.00	0.00	64,930.08	64,930.08	69.92	0.1
5205000	SUPPLIES & MATRLS	60,360.00	0.00	0.00	60,360.00	60,360.00	0.00	0.0
5207000	CAPITAL ASSETS	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
	OE SUBTOTALS	175,360.00	0.00	0.00	175,290.08	175,290.08	69.92	0.0
	COMPANY 9054-B TOT	175,360.00	0.00	0.00	175,290.08	175,290.08	69.92	0.0
COMPANY 9062	BHSU INVESTMENT							
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,185.92		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	700.00	31,628.80		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	338.99	431.16		
5208000	OTHER	0.00	0.00	0.00	251,713.74	9,867,696.07		
	OE SUBTOTALS	0.00	0.00	0.00	252,752.73	9,902,941.95		
	COMPANY 9062 TOT	0.00	0.00	0.00	252,752.73	9,902,941.95		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	6,047,261.00	0.00	0.00	841,171.19	6,053,995.26	6,734.26-	0.0
5102000	EMPLOYEE BENEFITS	1,596,414.00	0.00	0.00	242,463.67	1,589,679.74	6,734.26	0.4
5203000	TRAVEL	0.00	0.00	0.00	8.68-	7,300.05	7,300.05-	0.0
5204000	CONTRACTUAL SVCS	73,656.00	0.00	0.00	5,987.54	51,165.44	22,490.56	30.5
5205000	SUPPLIES & MATRLS	79,040.00	0.00	0.00	63,193.05	79,040.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,896.94-	5,762.16	5,762.16-	0.0
5207000	CAPITAL ASSETS	16,845.00	0.00	0.00	23,273.00	26,270.35	9,425.35-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3.00	3.00-	0.0
	PS SUBTOTALS	7,643,675.00	0.00	0.00	1,083,634.86	7,643,675.00	0.00	0.0

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	169,541.00	0.00	0.00	86,547.97	169,541.00	0.00	0.0
	COMPANY 1000-B TOT	7,813,216.00	0.00	0.00	1,170,182.83	7,813,216.00	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R30009	TRAVEL	25,701.00	0.00	0.00	25,701.00	25,701.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	576,124.00	0.00	0.00	25,701.00-	576,124.00	0.00	0.0
	OE SUBTOTALS	601,825.00	0.00	0.00	0.00	601,825.00	0.00	0.0
	COMPANY 2000-R-9 TOT	601,825.00	0.00	0.00	0.00	601,825.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	8,477,504.00	0.00	0.00	148,290.09	8,182,085.32	295,418.68	3.5
5102000	EMPLOYEE BENEFITS	2,597,535.00	0.00	0.00	56,914.62	1,932,391.62	665,143.38	25.6
5203000	TRAVEL	956,828.00	0.00	0.00	1,510.06	689,228.27	267,599.73	28.0
5204000	CONTRACTUAL SVCS	3,916,606.00	0.00	0.00	81,493.01	3,613,522.46	303,083.54	7.7
5205000	SUPPLIES & MATRLS	4,085,430.00	0.00	0.00	80,174.14-	2,021,400.01	2,064,029.99	50.5
5206000	GRANTS & SUBSIDIES	692,935.00	0.00	0.00	8,450.00	104,244.71	588,690.29	85.0
5207000	CAPITAL ASSETS	879,223.00	0.00	0.00	21,560.33	1,143,534.59	264,311.59-	0.0
5208000	OTHER	0.00	0.00	0.00	93,964.44	646,491.19	646,491.19-	0.0
	PS SUBTOTALS	11,075,039.00	0.00	0.00	205,204.71	10,114,476.94	960,562.06	8.7
	OE SUBTOTALS	10,531,022.00	0.00	0.00	126,803.70	8,218,421.23	2,312,600.77	22.0
	COMPANY 9041-B TOT	21,606,061.00	0.00	0.00	332,008.41	18,332,898.17	3,273,162.83	15.1
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS								
52S70000	CAPITAL ASSETS	1,969,714.00	0.00	1,969,714.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	1,969,714.00	0.00	1,969,714.00	0.00	0.00	0.00	0.0
	COMPANY 9041-S-0 TOT	1,969,714.00	0.00	1,969,714.00	0.00	0.00	0.00	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	4,206,139.00	0.00	0.00	214,207.20	1,717,181.96	2,488,957.04	59.2
5102000	EMPLOYEE BENEFITS	874,857.00	0.00	0.00	41,018.15	337,492.00	537,365.00	61.4
5203000	TRAVEL	400,652.00	0.00	0.00	12,645.41	129,267.68	271,384.32	67.7
5204000	CONTRACTUAL SVCS	2,646,193.00	0.00	0.00	38,293.19	531,634.98	2,114,558.02	79.9
5205000	SUPPLIES & MATRLS	3,422,092.00	0.00	0.00	37,242.14	308,387.66	3,113,704.34	91.0
5206000	GRANTS & SUBSIDIES	5,101,375.00	0.00	0.00	34,921.43	240,985.36	4,860,389.64	95.3
5207000	CAPITAL ASSETS	203,435.00	0.00	0.00	390.53	21,744.47	181,690.53	89.3

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	6,303.06	6,303.06-	0.0
	PS SUBTOTALS	5,080,996.00	0.00	0.00	255,225.35	2,054,673.96	3,026,322.04	59.6
	OE SUBTOTALS	11,773,747.00	0.00	0.00	123,492.70	1,238,323.21	10,535,423.79	89.5
	COMPANY 9201-B TOT	16,854,743.00	0.00	0.00	378,718.05	3,292,997.17	13,561,745.83	80.5
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	4,049,307.00	0.00	0.00	18,274.05	3,796,386.55	252,920.45	6.2
5102000	EMPLOYEE BENEFITS	1,009,065.00	0.00	0.00	58,854.31	888,677.66	120,387.34	11.9
5203000	TRAVEL	40,000.00	0.00	0.00	2,268.50	76,778.11	36,778.11-	0.0
5204000	CONTRACTUAL SVCS	179,260.00	0.00	0.00	14,543.53	125,665.63	53,594.37	29.9
5205000	SUPPLIES & MATRLS	158,084.00	0.00	0.00	14,840.31	149,656.91	8,427.09	5.3
5207000	CAPITAL ASSETS	72,125.00	0.00	0.00	15,911.02	62,565.64	9,559.36	13.3
5208000	OTHER	0.00	0.00	0.00	0.00	3.00	3.00-	0.0
	PS SUBTOTALS	5,058,372.00	0.00	0.00	77,128.36	4,685,064.21	373,307.79	7.4
	OE SUBTOTALS	449,469.00	0.00	0.00	47,563.36	414,669.29	34,799.71	7.7
	COMPANY 9026-I TOT	5,507,841.00	0.00	0.00	124,691.72	5,099,733.50	408,107.50	7.4

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9006	0.00	0.00	0.00	0.00	2,949,588.58		2,001,672.63
9007	0.00	0.00	0.00	0.00	261,143.50		292,780.04
9009	0.00	0.00	0.00	0.00	44,055.02		851,388.48
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	80.39
9063	0.00	0.00	0.00	0.00	1,376,472.06		2,466,061.25
1000-B	8,398,944.00	583,271.00-	0.00	0.00	7,815,673.00	0.00	
2000-R-9	0.00	605,904.00	0.00	0.00	605,904.00	0.00	23,429.80-
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	13,165,454.81
9041-B	12,837,164.00	1,804,983.00	0.00	0.00	14,065,773.62	576,373.38	13,533,482.45
9041-S-0	85,500.00	0.00	0.00	85,500.00	0.00	0.00	13,533,482.45
9201-B	3,107,980.00	1,582.00	0.00	0.00	2,610,863.58	498,698.42	2,946.72
9026-I	3,459,272.00	85,230.00-	0.00	0.00	3,201,788.50	172,253.50	144,127.03
BUDGETED TOT	27,999,082.00	1,743,968.00	0.00	0.00	28,495,724.70	1,247,325.30	
ALL COMP TOT	28,084,582.00	1,743,968.00	0.00	85,500.00	33,126,983.86	1,247,325.30	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,994,360.00	0.00	0.00	899,544.07	13,926,915.20	67,444.80	0.5
5102	EMPLOYEE BENEFITS	3,201,005.00	0.00	0.00	264,849.96	3,129,134.30	71,870.70	2.2
5203	TRAVEL	553,256.00	0.00	0.00	161,497.25	451,176.75	102,079.25	18.5
5204	CONTRACTUAL SVCS	6,289,540.00	0.00	0.00	1,784,886.89	4,617,178.53	1,672,361.47	26.6
5205	SUPPLIES & MATRLS	1,856,117.00	0.00	0.00	721,259.10-	1,650,174.50	205,942.50	11.1
5206	GRANTS & SUBSIDIES	2,583,357.00	0.00	0.00	1,860,868.27	2,750,138.81	166,781.81-	0.0
5207	CAPITAL ASSETS	1,265,415.00	0.00	0.00	12,249.01-	1,643,602.38	378,187.38-	0.0
5208	OTHER	0.00	0.00	0.00	290,077.18	327,404.23	327,404.23-	0.0
	TOTALS	29,743,050.00	0.00	0.00	4,528,215.51	28,495,724.70	1,247,325.30	4.2

BREAKOUT BY COMPANY:

COMPANY 9006 REAL PROP ACQ & CAPITAL IMPROV FUND-DSU

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	336,865.77	2,751,465.70
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	108,669.48
5208000	OTHER	0.00	0.00	0.00	0.00	89,453.40
	OE SUBTOTALS	0.00	0.00	0.00	336,865.77	2,949,588.58
	COMPANY 9006 TOT	0.00	0.00	0.00	336,865.77	2,949,588.58

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5208000	OTHER	0.00	0.00	0.00	0.00	261,143.50

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	0.00	0.00	0.00	0.00	261,143.50		
	COMPANY 9007 TOT	0.00	0.00	0.00	0.00	261,143.50		
COMPANY 9009	MAINTENANCE & REPAIR (DSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,127.87	1,127.87		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	42,927.15	42,927.15		
	OE SUBTOTALS	0.00	0.00	0.00	44,055.02	44,055.02		
	COMPANY 9009 TOT	0.00	0.00	0.00	44,055.02	44,055.02		
COMPANY 9056-B	DSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	0.00	0.00	0.00	3,170.35	3,170.35	3,170.35-	0.0
5204000	CONTRACTUAL SVCS	83,622.00	0.00	0.00	132,713.24	132,713.24	49,091.24-	0.0
5205000	SUPPLIES & MATRLS	16,323.00	0.00	0.00	7,190.35	7,190.35	9,132.65	55.9
5207000	CAPITAL ASSETS	73,415.00	0.00	0.00	30,258.83	30,258.83	43,156.17	58.8
5208000	OTHER	0.00	0.00	0.00	0.00	27.23	27.23-	0.0
	OE SUBTOTALS	173,360.00	0.00	0.00	173,332.77	173,360.00	0.00	0.0
	COMPANY 9056-B TOT	173,360.00	0.00	0.00	173,332.77	173,360.00	0.00	0.0
COMPANY 9063	DSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	3,701.25		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	305.83		
5203000	TRAVEL	0.00	0.00	0.00	1,554.21	44,617.78		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,097.98	216,086.96		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,340.80	240,930.02		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,912.68	1,912.68		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	264.79	129,100.18		
5208000	OTHER	0.00	0.00	0.00	267,867.59	739,817.36		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	4,007.08		
	OE SUBTOTALS	0.00	0.00	0.00	307,038.05	1,372,464.98		
	COMPANY 9063 TOT	0.00	0.00	0.00	307,038.05	1,376,472.06		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	5,828,300.34	0.00	0.00	241,669.36	5,896,926.05	68,625.71-	0.0
5102000	EMPLOYEE BENEFITS	1,482,885.00	0.00	0.00	135,433.74	1,414,259.29	68,625.71	4.6
5203000	TRAVEL	0.00	0.00	0.00	6,163.37	39,300.76	39,300.76-	0.0
5204000	CONTRACTUAL SVCS	430,987.66	0.00	0.00	674,143.42	334,465.16	96,522.50	22.4

BUDGET UNIT 1570

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	71,500.00	0.00	0.00	17,656.94	107,003.47	35,503.47-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,572.15	0.00	0.00	0.0
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	18,852.76	23,718.27	21,718.27-	0.0
	PS SUBTOTALS	7,311,185.34	0.00	0.00	377,103.10	7,311,185.34	0.00	0.0
	OE SUBTOTALS	504,487.66	0.00	0.00	719,388.64	504,487.66	0.00	0.0
	COMPANY 1000-B TOT	7,815,673.00	0.00	0.00	1,096,491.74	7,815,673.00	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	256,707.66	0.00	0.00	256,707.66	256,707.66	0.00	0.0
52R30009	TRAVEL	85,500.00	0.00	0.00	157.45-	17,710.41	67,789.59	79.3
52R40009	CONTRACTUAL SVCS	263,696.34	0.00	0.00	256,707.66-	298,196.55	34,500.21-	0.0
52R50009	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,691.60	7,691.60-	0.0
52R60009	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,572.15	2,572.15-	0.0
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	0.00	23,025.63	23,025.63-	0.0
	PS SUBTOTALS	256,707.66	0.00	0.00	256,707.66	256,707.66	0.00	0.0
	OE SUBTOTALS	349,196.34	0.00	0.00	256,865.11-	349,196.34	0.00	0.0
	COMPANY 2000-R-9 TOT	605,904.00	0.00	0.00	157.45-	605,904.00	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5203000	TRAVEL	0.00	0.00	0.00	1,884.84	2,070.84	2,070.84-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	583.37-	12,032.22	12,032.22-	0.0
5205000	SUPPLIES & MATRLS	22,362.00	0.00	0.00	1,629.96	8,258.94	14,103.06	63.1
	OE SUBTOTALS	22,362.00	0.00	0.00	2,931.43	22,362.00	0.00	0.0
	COMPANY 3085-B TOT	22,362.00	0.00	0.00	2,931.43	22,362.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	4,396,600.00	0.00	0.00	231,304.39	4,467,437.05	70,837.05-	0.0
5102000	EMPLOYEE BENEFITS	1,138,113.00	0.00	0.00	72,146.85	1,035,921.21	102,191.79	9.0
5203000	TRAVEL	454,021.00	0.00	0.00	150,720.88	354,043.72	99,977.28	22.0
5204000	CONTRACTUAL SVCS	5,078,616.00	0.00	0.00	1,235,147.20	3,817,098.31	1,261,517.69	24.8
5205000	SUPPLIES & MATRLS	1,727,132.00	0.00	0.00	759,212.01-	1,497,891.83	229,240.17	13.3
5206000	GRANTS & SUBSIDIES	657,665.00	0.00	0.00	1,007,002.91	1,008,100.03	350,435.03-	0.0
5207000	CAPITAL ASSETS	1,190,000.00	0.00	0.00	65,093.55-	1,557,904.47	367,904.47-	0.0
5208000	OTHER	0.00	0.00	0.00	290,077.18	327,377.00	327,377.00-	0.0
	PS SUBTOTALS	5,534,713.00	0.00	0.00	303,451.24	5,503,358.26	31,354.74	0.6

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	9,107,434.00	0.00	0.00	1,858,642.61	8,562,415.36	545,018.64	6.0
	COMPANY 9041-B TOT	14,642,147.00	0.00	0.00	2,162,093.85	14,065,773.62	576,373.38	3.9
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS								
52S70000	CAPITAL ASSETS	85,500.00	0.00	85,500.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	85,500.00	0.00	85,500.00	0.00	0.00	0.00	0.0
	COMPANY 9041-S-0 TOT	85,500.00	0.00	85,500.00	0.00	0.00	0.00	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	700,905.00	0.00	0.00	111,961.28	697,981.24	2,923.76	0.4
5102000	EMPLOYEE BENEFITS	90,692.00	0.00	0.00	11,565.61	89,623.31	1,068.69	1.2
5203000	TRAVEL	11,735.00	0.00	0.00	284.74-	34,880.67	23,145.67-	0.0
5204000	CONTRACTUAL SVCS	364,738.00	0.00	0.00	174.06	22,602.15	342,135.85	93.8
5205000	SUPPLIES & MATRLS	15,800.00	0.00	0.00	11,447.34	22,012.64	6,212.64-	0.0
5206000	GRANTS & SUBSIDIES	1,925,692.00	0.00	0.00	851,293.21	1,739,466.63	186,225.37	9.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	3,732.95	4,296.94	4,296.94-	0.0
	PS SUBTOTALS	791,597.00	0.00	0.00	123,526.89	787,604.55	3,992.45	0.5
	OE SUBTOTALS	2,317,965.00	0.00	0.00	866,362.82	1,823,259.03	494,705.97	21.3
	COMPANY 9201-B TOT	3,109,562.00	0.00	0.00	989,889.71	2,610,863.58	498,698.42	16.0
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	2,811,847.00	0.00	0.00	57,901.38	2,607,863.20	203,983.80	7.3
5102000	EMPLOYEE BENEFITS	489,315.00	0.00	0.00	45,703.76	589,330.49	100,015.49-	0.0
5203000	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5204000	CONTRACTUAL SVCS	67,880.00	0.00	0.00	0.00	70.90	67,809.10	99.9
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	28.32	125.67	2,874.33	95.8
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,398.24	4,398.24-	0.0
	PS SUBTOTALS	3,301,162.00	0.00	0.00	103,605.14	3,197,193.69	103,968.31	3.1
	OE SUBTOTALS	72,880.00	0.00	0.00	28.32	4,594.81	68,285.19	93.7
	COMPANY 9026-I TOT	3,374,042.00	0.00	0.00	103,633.46	3,201,788.50	172,253.50	5.1

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-8	16,570.74	0.00	0.00	0.00	16,570.74	0.00	
3032-B	329,501.00	2,121.00-	0.00	0.00	181,895.53	145,484.47	421,860.30
1000-B	3,700,448.00	25,342.00	0.00	118,777.00	3,568,504.56	38,508.44	
2013-B	140,501.00	1,955.00-	0.00	0.00	50,557.73	87,988.27	6,910.99-
3095-B	97,959.00	0.00	0.00	0.00	0.00	97,959.00	293,877.00
5020	0.00	0.00	0.00	0.00	1,973.81		22,579.43
BUDGETED TOT	4,268,409.00	21,266.00	0.00	118,777.00	3,800,957.82	369,940.18	
ALL COMP TOT	4,284,979.74	21,266.00	0.00	118,777.00	3,819,502.37	369,940.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,913,815.00	0.00	0.00	127,966.42	1,894,356.15	19,458.85	1.0
5102	EMPLOYEE BENEFITS	547,196.00	0.00	0.00	44,984.31	505,774.92	41,421.08	7.6
5203	TRAVEL	97,685.00	0.00	0.00	17,276.85	66,734.50	30,950.50	31.7
5204	CONTRACTUAL SVCS	1,125,629.00	0.00	0.00	236,044.56	849,043.33	276,585.67	24.6
5205	SUPPLIES & MATRLS	476,350.00	0.00	13,541.00	56,765.72	189,034.07	273,774.93	57.5
5207	CAPITAL ASSETS	129,000.00	0.00	105,236.00	8,878.95-	295,852.50	272,088.50-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	162.35	162.35-	0.0
	TOTALS	4,289,675.00	0.00	118,777.00	474,158.91	3,800,957.82	369,940.18	8.6

BREAKOUT BY COMPANY:

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	0.00	0.00	0.00	16,570.74	16,570.74	16,570.74-	0.0
52C70008	CAPITAL ASSETS	16,570.74	0.00	0.00	0.00	0.00	16,570.74	100.0
	OE SUBTOTALS	16,570.74	0.00	0.00	16,570.74	16,570.74	0.00	0.0
	COMPANY 1000-C-8 TOT	16,570.74	0.00	0.00	16,570.74	16,570.74	0.00	0.0

COMPANY 3032-B SCHOOL FOR THE DEAF-OTHER

5203000	TRAVEL	0.00	0.00	0.00	5,007.80-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	262,380.00	0.00	0.00	8,266.49-	14,759.36	247,620.64	94.4
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	9,777.53-	4,621.05	378.95	7.6
5207000	CAPITAL ASSETS	60,000.00	0.00	0.00	63,405.52-	162,515.12	102,515.12-	0.0
	OE SUBTOTALS	327,380.00	0.00	0.00	86,457.34-	181,895.53	145,484.47	44.4
	COMPANY 3032-B TOT	327,380.00	0.00	0.00	86,457.34-	181,895.53	145,484.47	44.4

COMPANY 1000-B STATE GENERAL FUND

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,913,815.00	0.00	0.00	127,966.42	1,894,356.15	19,458.85	1.0
5102000	EMPLOYEE BENEFITS	517,071.00	0.00	0.00	44,984.31	505,774.92	11,296.08	2.2
5203000	TRAVEL	97,685.00	0.00	0.00	22,284.65	66,734.50	30,950.50	31.7
5204000	CONTRACTUAL SVCS	758,290.00	0.00	0.00	244,311.05	825,343.97	67,053.97-	0.0
5205000	SUPPLIES & MATRLS	396,929.00	0.00	13,541.00	63,230.86	154,621.29	228,766.71	57.6
5207000	CAPITAL ASSETS	42,000.00	0.00	105,236.00	54,526.57	121,511.38	184,747.38-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	162.35	162.35-	0.0
	PS SUBTOTALS	2,430,886.00	0.00	0.00	172,950.73	2,400,131.07	30,754.93	1.3
	OE SUBTOTALS	1,294,904.00	0.00	118,777.00	384,353.13	1,168,373.49	7,753.51	0.6
	COMPANY 1000-B TOT	3,725,790.00	0.00	118,777.00	557,303.86	3,568,504.56	38,508.44	1.0
COMPANY 2013-B	SCHOOL FOR THE DEAF FEDERAL FUNDS							
5102000	EMPLOYEE BENEFITS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
5204000	CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	8,940.00	1,940.00-	0.0
5205000	SUPPLIES & MATRLS	74,421.00	0.00	0.00	3,312.39	29,791.73	44,629.27	60.0
5207000	CAPITAL ASSETS	27,000.00	0.00	0.00	0.00	11,826.00	15,174.00	56.2
	PS SUBTOTALS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
	OE SUBTOTALS	108,421.00	0.00	0.00	3,312.39	50,557.73	57,863.27	53.4
	COMPANY 2013-B TOT	138,546.00	0.00	0.00	3,312.39	50,557.73	87,988.27	63.5
COMPANY 3095-B	SCHOOL FOR THE DEAF-SPL							
5204000	CONTRACTUAL SVCS	97,959.00	0.00	0.00	0.00	0.00	97,959.00	100.0
	OE SUBTOTALS	97,959.00	0.00	0.00	0.00	0.00	97,959.00	100.0
	COMPANY 3095-B TOT	97,959.00	0.00	0.00	0.00	0.00	97,959.00	100.0
COMPANY 5020	SCHOOL FOR THE DEAF INVESTMENT							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	33.43-	980.93		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	960.35		
5208000	OTHER	0.00	0.00	0.00	0.00	32.53		
	OE SUBTOTALS	0.00	0.00	0.00	33.43-	1,973.81		
	COMPANY 5020 TOT	0.00	0.00	0.00	33.43-	1,973.81		

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,666,486.00	50,361.00	0.00	0.00	2,716,847.00	0.00	
2014-B	312,773.00	192.00-	0.00	0.00	273,267.73	39,313.27	42,907.39-
3034-B	94,712.00	0.00	0.00	0.00	81,120.92	13,591.08	58,853.19
3107-B	142,412.00	0.00	0.00	0.00	132,608.12	9,803.88	207,822.13
BUDGETED TOT	3,216,383.00	50,169.00	0.00	0.00	3,203,843.77	62,708.23	
ALL COMP TOT	3,216,383.00	50,169.00	0.00	0.00	3,203,843.77	62,708.23	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,147,247.00	0.00	0.00	127,120.06	2,122,842.84	24,404.16	1.1
5102	EMPLOYEE BENEFITS	596,792.00	0.00	0.00	42,769.87	581,882.89	14,909.11	2.5
5203	TRAVEL	30,859.00	0.00	0.00	2,152.06	32,541.68	1,682.68-	0.0
5204	CONTRACTUAL SVCS	244,213.00	0.00	0.00	15,518.24	302,545.13	58,332.13-	0.0
5205	SUPPLIES & MATRLS	201,056.00	0.00	0.00	4,231.95	163,278.85	37,777.15	18.8
5207	CAPITAL ASSETS	46,385.00	0.00	0.00	0.00	650.00	45,735.00	98.6
5208	OTHER	0.00	0.00	0.00	0.00	102.38	102.38-	0.0
	TOTALS	3,266,552.00	0.00	0.00	191,792.18	3,203,843.77	62,708.23	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,930,100.00	0.00	0.00	59,567.79	1,947,795.57	17,695.57-	0.0
5102000	EMPLOYEE BENEFITS	552,041.00	0.00	0.00	33,705.71	534,345.43	17,695.57	3.2
5203000	TRAVEL	10,000.00	0.00	0.00	1,443.36	19,879.90	9,879.90-	0.0
5204000	CONTRACTUAL SVCS	119,504.00	0.00	0.00	11,275.47	135,376.40	15,872.40-	0.0
5205000	SUPPLIES & MATRLS	74,817.00	0.00	0.00	7,140.25	78,697.32	3,880.32-	0.0
5207000	CAPITAL ASSETS	30,385.00	0.00	0.00	0.00	650.00	29,735.00	97.9
5208000	OTHER	0.00	0.00	0.00	0.00	102.38	102.38-	0.0
	PS SUBTOTALS	2,482,141.00	0.00	0.00	93,273.50	2,482,141.00	0.00	0.0
	OE SUBTOTALS	234,706.00	0.00	0.00	19,859.08	234,706.00	0.00	0.0
	COMPANY 1000-B TOT	2,716,847.00	0.00	0.00	113,132.58	2,716,847.00	0.00	0.0

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	217,147.00	0.00	0.00	67,552.27	175,047.27	42,099.73	19.4
5102000	EMPLOYEE BENEFITS	44,751.00	0.00	0.00	9,064.16	47,537.46	2,786.46-	0.0
5203000	TRAVEL	2,859.00	0.00	0.00	77.32	6,366.47	3,507.47-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	2,990.00	18,569.69	254.31	1.4
5205000	SUPPLIES & MATRLS	29,000.00	0.00	0.00	4,234.75-	25,746.84	3,253.16	11.2

BUDGET UNIT 1590

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	261,898.00	0.00	0.00	76,616.43	222,584.73	39,313.27	15.0
	OE SUBTOTALS	50,683.00	0.00	0.00	1,167.43-	50,683.00	0.00	0.0
	COMPANY 2014-B TOT	312,581.00	0.00	0.00	75,449.00	273,267.73	39,313.27	12.6
COMPANY 3034-B	SDSBVI-OTHER							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.67	0.00	0.00	0.0
5203000	TRAVEL	16,000.00	0.00	0.00	0.00	4,639.70	11,360.30	71.0
5204000	CONTRACTUAL SVCS	37,000.00	0.00	0.00	399.08	57,286.24	20,286.24-	0.0
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	0.00	19,194.98	11,517.02	37.5
5207000	CAPITAL ASSETS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.0
	PS SUBTOTALS	0.00	0.00	0.00	0.67	0.00	0.00	0.0
	OE SUBTOTALS	94,712.00	0.00	0.00	399.08	81,120.92	13,591.08	14.3
	COMPANY 3034-B TOT	94,712.00	0.00	0.00	399.75	81,120.92	13,591.08	14.3
COMPANY 3107-B	SDSBVI-OTHER							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.67-	0.00	0.00	0.0
5203000	TRAVEL	2,000.00	0.00	0.00	631.38	1,655.61	344.39	17.2
5204000	CONTRACTUAL SVCS	68,885.00	0.00	0.00	853.69	91,312.80	22,427.80-	0.0
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	1,326.45	39,639.71	26,887.29	40.4
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	0.00	0.00	0.00	0.67-	0.00	0.00	0.0
	OE SUBTOTALS	142,412.00	0.00	0.00	2,811.52	132,608.12	9,803.88	6.9
	COMPANY 3107-B TOT	142,412.00	0.00	0.00	2,810.85	132,608.12	9,803.88	6.9

BUDGET UNIT 1611

BUDGET UNIT NAME ADJUTANT GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	677,364.00	21,076.00-	0.00	6,206.13	650,081.58	0.29	
1000-C-8	84,787.00	0.00	0.00	1,318.00	83,459.00	10.00	
2030-B	11,300.00	0.00	0.00	0.00	0.00	11,300.00	41,906.19
3147-B	26,103.00	0.00	0.00	0.00	5,450.68	20,652.32	143,482.28
3149	0.00	0.00	0.00	0.00	124.75		118,175.73
BUDGETED TOT	714,767.00	21,076.00-	0.00	6,206.13	655,532.26	31,952.61	
ALL COMP TOT	799,554.00	21,076.00-	0.00	7,524.13	739,116.01	31,962.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	251,130.00	0.00	0.00	20,827.39	252,217.03	1,087.03-	0.0
5102	EMPLOYEE BENEFITS	67,975.00	0.00	0.00	4,498.67	54,499.86	13,475.14	19.8
5203	TRAVEL	43,688.00	0.00	0.00	2,120.08	44,531.08	843.08-	0.0
5204	CONTRACTUAL SVCS	84,156.00	0.00	1,904.00	12,268.08	69,989.86	12,262.14	14.6
5205	SUPPLIES & MATRLS	11,983.00	0.00	0.00	330.40	3,160.51	8,822.49	73.6
5206	GRANTS & SUBSIDIES	220,128.00	0.00	0.00	71,284.68	203,896.69	16,231.31	7.4
5207	CAPITAL ASSETS	14,631.00	0.00	4,302.13	22,518.52	27,237.23	16,908.36-	0.0
	TOTALS	693,691.00	0.00	6,206.13	133,847.82	655,532.26	31,952.61	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	237,884.00	0.00	0.00	20,180.59	248,815.03	10,931.03-	0.0
5102000	EMPLOYEE BENEFITS	65,149.00	0.00	0.00	4,445.29	54,217.68	10,931.32	16.8
5203000	TRAVEL	42,465.00	0.00	0.00	2,120.08	44,445.43	1,980.43-	0.0
5204000	CONTRACTUAL SVCS	78,759.00	0.00	1,904.00	12,268.08	69,777.01	7,077.99	9.0
5205000	SUPPLIES & MATRLS	8,183.00	0.00	0.00	330.40	3,031.51	5,151.49	63.0
5206000	GRANTS & SUBSIDIES	220,128.00	0.00	0.00	71,284.68	203,896.69	16,231.31	7.4
5207000	CAPITAL ASSETS	3,720.00	0.00	4,302.13	22,518.52	25,898.23	26,480.36-	0.0
	PS SUBTOTALS	303,033.00	0.00	0.00	24,625.88	303,032.71	0.29	0.0
	OE SUBTOTALS	353,255.00	0.00	6,206.13	108,521.76	347,048.87	0.00	0.0
	COMPANY 1000-B TOT	656,288.00	0.00	6,206.13	133,147.64	650,081.58	0.29	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	81,005.00	0.00	0.00	0.00	80,995.00	10.00	0.0
52C70008	CAPITAL ASSETS	3,782.00	0.00	1,318.00	0.00	2,464.00	0.00	0.0
	OE SUBTOTALS	84,787.00	0.00	1,318.00	0.00	83,459.00	10.00	0.0

BUDGET UNIT NAME ADJUTANT GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-8 TOT	84,787.00	0.00	1,318.00	0.00	83,459.00	10.00	0.0
COMPANY 2030-B	MVA INDIRECT COSTS-FEDERAL							
5203000	TRAVEL	1,223.00	0.00	0.00	0.00	0.00	1,223.00	100.0
5204000	CONTRACTUAL SVCS	5,374.00	0.00	0.00	0.00	0.00	5,374.00	100.0
5205000	SUPPLIES & MATRLS	800.00	0.00	0.00	0.00	0.00	800.00	100.0
5207000	CAPITAL ASSETS	3,903.00	0.00	0.00	0.00	0.00	3,903.00	100.0
	OE SUBTOTALS	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
	COMPANY 2030-B TOT	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
COMPANY 3147-B	NATIONAL GUARD MUSEUM							
5101000	EMPLOYEE SALARIES	13,246.00	0.00	0.00	646.80	3,402.00	9,844.00	74.3
5102000	EMPLOYEE BENEFITS	2,826.00	0.00	0.00	53.38	282.18	2,543.82	90.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	85.65	85.65-	0.0
5204000	CONTRACTUAL SVCS	23.00	0.00	0.00	0.00	212.85	189.85-	0.0
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	129.00	2,871.00	95.7
5207000	CAPITAL ASSETS	7,008.00	0.00	0.00	0.00	1,339.00	5,669.00	80.9
	PS SUBTOTALS	16,072.00	0.00	0.00	700.18	3,684.18	12,387.82	77.1
	OE SUBTOTALS	10,031.00	0.00	0.00	0.00	1,766.50	8,264.50	82.4
	COMPANY 3147-B TOT	26,103.00	0.00	0.00	700.18	5,450.68	20,652.32	79.1
COMPANY 3149	VETERANS FUNDS							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	124.75	124.75		
	OE SUBTOTALS	0.00	0.00	0.00	124.75	124.75		
	COMPANY 3149 TOT	0.00	0.00	0.00	124.75	124.75		

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,909,927.00	66,797.00	0.00	213,350.01	1,763,373.34	0.65	
3148	0.00	0.00	0.00	0.00	39,651.19		288,280.61
1000-S-2	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
1000-S-1	43,572.51	0.00	0.00	0.00	43,572.51	0.00	
2025-I	14,967,863.00	0.00	0.00	32,538.55	8,532,520.88	6,402,803.57	1,033,826.95-
2025-S-2	500,000.00	0.00	0.00	500,000.00	0.00	0.00	1,033,826.95-
2025-C-8	2,084,266.97	0.00	0.00	6,100.00	1,986,962.85	91,204.12	1,033,826.95-
1000-C-8	586,717.04	0.00	0.00	0.00	582,628.10	4,088.94	
1000-S-0	1,606,500.00	0.00	0.00	1,606,500.00	0.00	0.00	
2025-S-0	21,135,280.72	0.00	0.00	21,135,280.72	0.00	0.00	1,033,826.95-
BUDGETED TOT	16,877,790.00	66,797.00	0.00	245,888.56	10,295,894.22	6,402,804.22	
ALL COMP TOT	43,034,127.24	66,797.00	0.00	23,693,769.28	12,948,708.87	6,498,097.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,512,837.00	0.00	0.00	113,078.51	1,438,205.31	74,631.69	4.9
5102	EMPLOYEE BENEFITS	518,379.00	0.00	0.00	37,604.55	463,749.20	54,629.80	10.5
5203	TRAVEL	43,018.00	0.00	0.00	809.41	15,963.37	27,054.63	62.9
5204	CONTRACTUAL SVCS	4,562,758.00	0.00	40,202.51	481,051.58	5,404,663.69	882,108.20-	0.0
5205	SUPPLIES & MATRLS	1,112,483.00	0.00	4,946.55	71,802.05	744,858.67	362,677.78	32.6
5207	CAPITAL ASSETS	9,195,112.00	0.00	200,739.50	535,977.50	2,220,191.83	6,774,180.67	73.7
5208	OTHER	0.00	0.00	0.00	0.00	8,262.15	8,262.15-	0.0
	TOTALS	16,944,587.00	0.00	245,888.56	1,240,323.60	10,295,894.22	6,402,804.22	37.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	480,942.00	0.00	0.00	42,627.37	510,378.88	29,436.88-	0.0
5102000	EMPLOYEE BENEFITS	221,534.00	0.00	0.00	15,840.05	192,096.47	29,437.53	13.3
5203000	TRAVEL	8,057.00	0.00	0.00	55.40	3,743.13	4,313.87	53.5
5204000	CONTRACTUAL SVCS	745,777.00	0.00	32,813.51	78,704.72	506,532.48	206,431.01	27.7
5205000	SUPPLIES & MATRLS	208,314.00	0.00	0.00	19,866.17	123,144.28	85,169.72	40.9
5207000	CAPITAL ASSETS	312,100.00	0.00	180,536.50	71,344.92	427,478.10	295,914.60-	0.0
	PS SUBTOTALS	702,476.00	0.00	0.00	58,467.42	702,475.35	0.65	0.0
	OE SUBTOTALS	1,274,248.00	0.00	213,350.01	169,971.21	1,060,897.99	0.00	0.0
	COMPANY 1000-B TOT	1,976,724.00	0.00	213,350.01	228,438.63	1,763,373.34	0.65	0.0

COMPANY 3148 MIL & VETERANS AFFAIRS-OTHER

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	10,581.40	24,450.95		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	6,756.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	8,444.24		
	OE SUBTOTALS	0.00	0.00	0.00	10,581.40	39,651.19		
	COMPANY 3148 TOT	0.00	0.00	0.00	10,581.40	39,651.19		
COMPANY 1000-S-2 STATE GENERAL FUND								
52S70002	CAPITAL ASSETS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
	COMPANY 1000-S-2 TOT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-1 STATE GENERAL FUND								
52S70001	CAPITAL ASSETS	43,572.51	0.00	0.00	0.00	43,572.51	0.00	0.0
	OE SUBTOTALS	43,572.51	0.00	0.00	0.00	43,572.51	0.00	0.0
	COMPANY 1000-S-1 TOT	43,572.51	0.00	0.00	0.00	43,572.51	0.00	0.0
COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	1,031,895.00	0.00	0.00	70,451.14	927,826.43	104,068.57	10.1
5102000	EMPLOYEE BENEFITS	296,845.00	0.00	0.00	21,764.50	271,652.73	25,192.27	8.5
5203000	TRAVEL	34,961.00	0.00	0.00	754.01	12,220.24	22,740.76	65.0
5204000	CONTRACTUAL SVCS	3,816,981.00	0.00	7,389.00	402,346.86	4,898,131.21	1,088,539.21-	0.0
5205000	SUPPLIES & MATRLS	904,169.00	0.00	4,946.55	51,935.88	621,714.39	277,508.06	30.7
5207000	CAPITAL ASSETS	8,883,012.00	0.00	20,203.00	464,632.58	1,792,713.73	7,070,095.27	79.6
5208000	OTHER	0.00	0.00	0.00	0.00	8,262.15	8,262.15-	0.0
	PS SUBTOTALS	1,328,740.00	0.00	0.00	92,215.64	1,199,479.16	129,260.84	9.7
	OE SUBTOTALS	13,639,123.00	0.00	32,538.55	919,669.33	7,333,041.72	6,273,542.73	46.0
	COMPANY 2025-I TOT	14,967,863.00	0.00	32,538.55	1,011,884.97	8,532,520.88	6,402,803.57	42.8
COMPANY 2025-S-2 MIL & VETERANS AFFRS FEDERAL FUNDS								
52S70002	CAPITAL ASSETS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	COMPANY 2025-S-2 TOT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2025-C-8 MIL & VETERANS AFFRS FEDERAL FUNDS								
52C40008	CONTRACTUAL SVCS	48,220.70	0.00	0.00	2,728.62	46,737.56	1,483.14	3.1
52C50008	SUPPLIES & MATRLS	14,639.82	0.00	6,100.00	0.00	0.00	8,539.82	58.3
52C70008	CAPITAL ASSETS	2,021,406.45	0.00	0.00	0.00	1,940,225.29	81,181.16	4.0
	OE SUBTOTALS	2,084,266.97	0.00	6,100.00	2,728.62	1,986,962.85	91,204.12	4.4
	COMPANY 2025-C-8 TOT	2,084,266.97	0.00	6,100.00	2,728.62	1,986,962.85	91,204.12	4.4
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	34,375.03	0.00	0.00	2,249.87	32,891.89	1,483.14	4.3
52C70008	CAPITAL ASSETS	552,342.01	0.00	0.00	4,544.16	549,736.21	2,605.80	0.5
	OE SUBTOTALS	586,717.04	0.00	0.00	6,794.03	582,628.10	4,088.94	0.7
	COMPANY 1000-C-8 TOT	586,717.04	0.00	0.00	6,794.03	582,628.10	4,088.94	0.7
COMPANY 1000-S-0 STATE GENERAL FUND								
52S70000	CAPITAL ASSETS	1,606,500.00	0.00	1,606,500.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	1,606,500.00	0.00	1,606,500.00	0.00	0.00	0.00	0.0
	COMPANY 1000-S-0 TOT	1,606,500.00	0.00	1,606,500.00	0.00	0.00	0.00	0.0
COMPANY 2025-S-0 MIL & VETERANS AFFRS FEDERAL FUNDS								
52S70000	CAPITAL ASSETS	21,135,280.72	0.00	21,135,280.72	0.00	0.00	0.00	0.0
	OE SUBTOTALS	21,135,280.72	0.00	21,135,280.72	0.00	0.00	0.00	0.0
	COMPANY 2025-S-0 TOT	21,135,280.72	0.00	21,135,280.72	0.00	0.00	0.00	0.0

BUDGET UNIT 1624

BUDGET UNIT NAME AIR GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	356,299.00	8,898.00-	0.00	0.00	347,397.63	3.37	
2025-I	4,151,798.00	0.00	0.00	0.00	4,150,062.52	1,735.48	1,033,826.95-
BUDGETED TOT	4,508,097.00	8,898.00-	0.00	0.00	4,497,460.15	1,738.85	
ALL COMP TOT	4,508,097.00	8,898.00-	0.00	0.00	4,497,460.15	1,738.85	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,539,753.00	0.00	0.00	113,776.00	1,456,236.32	83,516.68	5.4
5102	EMPLOYEE BENEFITS	502,601.00	0.00	0.00	35,522.94	443,776.28	58,824.72	11.7
5203	TRAVEL	46,739.00	0.00	0.00	720.09	16,314.87	30,424.13	65.1
5204	CONTRACTUAL SVCS	1,540,266.00	0.00	0.00	113,800.63	1,545,756.64	5,490.64-	0.0
5205	SUPPLIES & MATRLS	89,840.00	0.00	0.00	8,053.79	86,707.91	3,132.09	3.5
5206	GRANTS & SUBSIDIES	780,000.00	0.00	0.00	66,112.84	941,776.42	161,776.42-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	6,491.76	6,891.71	6,891.71-	0.0
	TOTALS	4,499,199.00	0.00	0.00	344,478.05	4,497,460.15	1,738.85	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	105,970.00	0.00	0.00	7,375.95	110,215.00	4,245.00-	0.0
5102000	EMPLOYEE BENEFITS	39,548.00	0.00	0.00	2,585.26	35,302.65	4,245.35	10.7
5203000	TRAVEL	14,545.00	0.00	0.00	720.09	8,785.09	5,759.91	39.6
5204000	CONTRACTUAL SVCS	164,308.00	0.00	0.00	10,498.54	166,466.18	2,158.18-	0.0
5205000	SUPPLIES & MATRLS	23,030.00	0.00	0.00	3,034.77	19,737.00	3,293.00	14.3
5207000	CAPITAL ASSETS	0.00	0.00	0.00	6,491.76	6,891.71	6,891.71-	0.0
	PS SUBTOTALS	145,518.00	0.00	0.00	9,961.21	145,517.65	0.35	0.0
	OE SUBTOTALS	201,883.00	0.00	0.00	20,745.16	201,879.98	3.02	0.0
	COMPANY 1000-B TOT	347,401.00	0.00	0.00	30,706.37	347,397.63	3.37	0.0

COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,433,783.00	0.00	0.00	106,400.05	1,346,021.32	87,761.68	6.1
5102000	EMPLOYEE BENEFITS	463,053.00	0.00	0.00	32,937.68	408,473.63	54,579.37	11.8
5203000	TRAVEL	32,194.00	0.00	0.00	0.00	7,529.78	24,664.22	76.6
5204000	CONTRACTUAL SVCS	1,375,958.00	0.00	0.00	103,302.09	1,379,290.46	3,332.46-	0.0
5205000	SUPPLIES & MATRLS	66,810.00	0.00	0.00	5,019.02	66,970.91	160.91-	0.0
5206000	GRANTS & SUBSIDIES	780,000.00	0.00	0.00	66,112.84	941,776.42	161,776.42-	0.0
	PS SUBTOTALS	1,896,836.00	0.00	0.00	139,337.73	1,754,494.95	142,341.05	7.5

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1624

DATE 07/18/2009

BUDGET UNIT NAME AIR GUARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		2,254,962.00	0.00	0.00	174,433.95	2,395,567.57	140,605.57-	0.0
COMPANY 2025-I	TOT	4,151,798.00	0.00	0.00	313,771.68	4,150,062.52	1,735.48	0.0

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,129,870.00	36,823.00-	0.00	34,931.40	1,058,115.60	0.00	
1000-S-N	1,322,579.47	0.00	0.00	973,547.69	349,031.78	0.00	
1000-C-8	16,200.00	0.00	0.00	0.00	15,295.00	905.00	
3149	0.00	0.00	0.00	0.00	11,975.00		118,175.73
2025-B	273,520.00	0.00	0.00	0.00	193,731.74	79,788.26	1,033,826.95-
2025-C-8	2,520.00	0.00	0.00	0.00	2,520.00	0.00	1,033,826.95-
BUDGETED TOT	1,403,390.00	36,823.00-	0.00	34,931.40	1,251,847.34	79,788.26	
ALL COMP TOT	2,744,689.47	36,823.00-	0.00	1,008,479.09	1,630,669.12	80,693.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	713,039.00	0.00	0.00	53,795.24	693,568.17	19,470.83	2.7
5102	EMPLOYEE BENEFITS	208,505.00	0.00	0.00	16,053.79	200,407.04	8,097.96	3.9
5203	TRAVEL	113,810.00	0.00	0.00	12,997.90	98,856.70	14,953.30	13.1
5204	CONTRACTUAL SVCS	87,645.00	0.00	25,000.00	11,586.89	68,342.28	5,697.28-	0.0
5205	SUPPLIES & MATRLS	34,578.00	0.00	7,074.48	4,911.99	32,276.27	4,772.75-	0.0
5206	GRANTS & SUBSIDIES	202,910.00	0.00	0.00	3,750.00	155,940.00	46,970.00	23.1
5207	CAPITAL ASSETS	6,080.00	0.00	2,856.92	695.00	2,456.88	766.20	12.6
	TOTALS	1,366,567.00	0.00	34,931.40	103,790.81	1,251,847.34	79,788.26	5.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	570,125.00	0.00	0.00	42,668.50	566,546.65	3,578.35	0.6
5102000	EMPLOYEE BENEFITS	161,495.00	0.00	0.00	12,910.44	165,073.35	3,578.35-	0.0
5203000	TRAVEL	92,725.00	0.00	0.00	10,759.76	87,725.82	4,999.18	5.4
5204000	CONTRACTUAL SVCS	77,614.00	0.00	25,000.00	9,575.90	53,977.83	1,363.83-	0.0
5205000	SUPPLIES & MATRLS	14,928.00	0.00	7,074.48	4,296.27	27,833.07	19,979.55-	0.0
5206000	GRANTS & SUBSIDIES	172,910.00	0.00	0.00	3,750.00	155,940.00	16,970.00	9.8
5207000	CAPITAL ASSETS	3,250.00	0.00	2,856.92	695.00	1,018.88	625.80-	0.0
	PS SUBTOTALS	731,620.00	0.00	0.00	55,578.94	731,620.00	0.00	0.0
	OE SUBTOTALS	361,427.00	0.00	34,931.40	29,076.93	326,495.60	0.00	0.0
	COMPANY 1000-B TOT	1,093,047.00	0.00	34,931.40	84,655.87	1,058,115.60	0.00	0.0

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	37,491.00	0.00	0.16	2,394.00	29,754.00	7,736.84	20.6
51S2000N	EMPLOYEE BENEFITS	2,000.00	0.00	0.00	799.17	9,736.84	7,736.84-	0.0
52S4000N	CONTRACTUAL SVCS	0.00	0.00	0.00	95.00	1,194.00	1,194.00-	0.0

BUDGET UNIT 1641

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S5000N SUPPLIES & MATRLS	0.00	0.00	0.00	54.41	636.94	636.94-	0.0
52S6000N GRANTS & SUBSIDIES	1,283,088.47	0.00	973,547.53	13,220.00	307,710.00	1,830.94	0.1
PS SUBTOTALS	39,491.00	0.00	0.16	3,193.17	39,490.84	0.00	0.0
OE SUBTOTALS	1,283,088.47	0.00	973,547.53	13,369.41	309,540.94	0.00	0.0
COMPANY 1000-S-N TOT	1,322,579.47	0.00	973,547.69	16,562.58	349,031.78	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C40008 CONTRACTUAL SVCS	5,000.00	0.00	0.00	1,860.00	4,095.00	905.00	18.1
52C70008 CAPITAL ASSETS	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.0
OE SUBTOTALS	16,200.00	0.00	0.00	1,860.00	15,295.00	905.00	5.6
COMPANY 1000-C-8 TOT	16,200.00	0.00	0.00	1,860.00	15,295.00	905.00	5.6
COMPANY 3149 VETERANS FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	11,975.00	11,975.00		
OE SUBTOTALS	0.00	0.00	0.00	11,975.00	11,975.00		
COMPANY 3149 TOT	0.00	0.00	0.00	11,975.00	11,975.00		
COMPANY 2025-B MIL & VETERANS AFFRS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	142,914.00	0.00	0.00	11,126.74	127,021.52	15,892.48	11.1
5102000 EMPLOYEE BENEFITS	47,010.00	0.00	0.00	3,143.35	35,333.69	11,676.31	24.8
5203000 TRAVEL	21,085.00	0.00	0.00	2,238.14	11,130.88	9,954.12	47.2
5204000 CONTRACTUAL SVCS	10,031.00	0.00	0.00	2,010.99	14,364.45	4,333.45-	0.0
5205000 SUPPLIES & MATRLS	19,650.00	0.00	0.00	615.72	4,443.20	15,206.80	77.4
5206000 GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5207000 CAPITAL ASSETS	2,830.00	0.00	0.00	0.00	1,438.00	1,392.00	49.2
PS SUBTOTALS	189,924.00	0.00	0.00	14,270.09	162,355.21	27,568.79	14.5
OE SUBTOTALS	83,596.00	0.00	0.00	4,864.85	31,376.53	52,219.47	62.5
COMPANY 2025-B TOT	273,520.00	0.00	0.00	19,134.94	193,731.74	79,788.26	29.2
COMPANY 2025-C-8 MIL & VETERANS AFFRS FEDERAL FUNDS							
52C70008 CAPITAL ASSETS	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.0
OE SUBTOTALS	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1641

DATE 07/18/2009

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2025-C-8 TOT	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.0

BUDGET UNIT NAME STATE VETERANS HOME

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,275,484.00	70,464.00	0.00	0.00	2,345,948.00	0.00	
3021-B	4,637,145.00	0.00	0.00	4,150.00	3,312,233.04	1,320,761.96	273,345.12
5017	0.00	0.00	0.00	0.00	20,191.95		188,976.27
2025-B	487,500.00	0.00	0.00	0.00	0.00	487,500.00	1,033,826.95-
2025-S-1	1,807,526.00	0.00	0.00	1,729,502.72	78,023.28	0.00	1,033,826.95-
1000-S-1	1,082,783.00	0.00	0.00	1,005,479.03	77,303.97	0.00	
BUDGETED TOT	7,400,129.00	70,464.00	0.00	4,150.00	5,658,181.04	1,808,261.96	
ALL COMP TOT	10,290,438.00	70,464.00	0.00	2,739,131.75	5,833,700.24	1,808,261.96	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,714,893.00	0.00	0.00	214,760.16	2,578,189.18	136,703.82	5.0
5102	EMPLOYEE BENEFITS	845,231.00	0.00	0.00	80,669.02	958,961.85	113,730.85-	0.0
5203	TRAVEL	56,832.00	0.00	0.00	9,984.64	43,362.01	13,469.99	23.7
5204	CONTRACTUAL SVCS	1,579,487.00	0.00	0.00	109,219.48	1,316,923.95	262,563.05	16.6
5205	SUPPLIES & MATRLS	1,151,591.00	0.00	0.00	69,801.19	738,073.49	413,517.51	35.9
5206	GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
5207	CAPITAL ASSETS	635,059.00	0.00	4,150.00	705.99	22,670.56	608,238.44	95.8
	TOTALS	7,470,593.00	0.00	4,150.00	485,140.48	5,658,181.04	1,808,261.96	24.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,087,077.00	0.00	0.00	67,201.25	1,032,240.57	54,836.43	5.0
5102000	EMPLOYEE BENEFITS	335,820.00	0.00	0.00	32,868.36	390,656.43	54,836.43-	0.0
5203000	TRAVEL	16,009.00	0.00	0.00	4,150.18	19,798.33	3,789.33-	0.0
5204000	CONTRACTUAL SVCS	533,940.00	0.00	0.00	50,335.17	526,402.20	7,537.80	1.4
5205000	SUPPLIES & MATRLS	292,938.00	0.00	0.00	121,851.90	374,597.76	81,659.76-	0.0
5207000	CAPITAL ASSETS	80,164.00	0.00	0.00	705.99	2,252.71	77,911.29	97.2
	PS SUBTOTALS	1,422,897.00	0.00	0.00	100,069.61	1,422,897.00	0.00	0.0
	OE SUBTOTALS	923,051.00	0.00	0.00	177,043.24	923,051.00	0.00	0.0
	COMPANY 1000-B TOT	2,345,948.00	0.00	0.00	277,112.85	2,345,948.00	0.00	0.0

COMPANY 3021-B VETERANS' HOME FUNDS

5101000	EMPLOYEE SALARIES	1,627,816.00	0.00	0.00	147,558.91	1,545,948.61	81,867.39	5.0
5102000	EMPLOYEE BENEFITS	509,411.00	0.00	0.00	47,800.66	568,305.42	58,894.42-	0.0
5203000	TRAVEL	40,823.00	0.00	0.00	5,834.46	23,563.68	17,259.32	42.3
5204000	CONTRACTUAL SVCS	1,045,547.00	0.00	0.00	58,884.31	790,521.75	255,025.25	24.4

BUDGET UNIT 1651

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	858,653.00	0.00	0.00	52,050.71-	363,475.73	495,177.27	57.7
5207000	CAPITAL ASSETS	554,895.00	0.00	4,150.00	0.00	20,417.85	530,327.15	95.6
	PS SUBTOTALS	2,137,227.00	0.00	0.00	195,359.57	2,114,254.03	22,972.97	1.1
	OE SUBTOTALS	2,499,918.00	0.00	4,150.00	12,668.06	1,197,979.01	1,297,788.99	51.9
	COMPANY 3021-B TOT	4,637,145.00	0.00	4,150.00	208,027.63	3,312,233.04	1,320,761.96	28.5
COMPANY 5017	VETERANS HOME RESIDENT FUNDS							
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	20,191.95		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	20,191.95		
	COMPANY 5017 TOT	0.00	0.00	0.00	0.00	20,191.95		
COMPANY 2025-B	MIL & VETERANS AFFRS FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
	OE SUBTOTALS	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
	COMPANY 2025-B TOT	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
COMPANY 2025-S-1	MIL & VETERANS AFFRS FEDERAL FUNDS							
52S60001	GRANTS & SUBSIDIES	1,807,526.00	0.00	1,729,502.72	864.04	78,023.28	0.00	0.0
	OE SUBTOTALS	1,807,526.00	0.00	1,729,502.72	864.04	78,023.28	0.00	0.0
	COMPANY 2025-S-1 TOT	1,807,526.00	0.00	1,729,502.72	864.04	78,023.28	0.00	0.0
COMPANY 1000-S-1	STATE GENERAL FUND							
52S70001	CAPITAL ASSETS	1,082,783.00	0.00	1,005,479.03	554.36	77,303.97	0.00	0.0
	OE SUBTOTALS	1,082,783.00	0.00	1,005,479.03	554.36	77,303.97	0.00	0.0
	COMPANY 1000-S-1 TOT	1,082,783.00	0.00	1,005,479.03	554.36	77,303.97	0.00	0.0

BUDGET UNIT 1810

BUDGET UNIT NAME CITY/COUNTY M&R

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
5008	0.00	0.00	0.00	0.00	1,019.10		60,290.95
ALL COMP TOT	0.00	0.00	0.00	0.00	1,019.10	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 5008	CITY/COUNTY M&R (DOC)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	403.61		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	615.49		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,019.10		
	COMPANY 5008 TOT	0.00	0.00	0.00	0.00	1,019.10		

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,727,744.00	2,028,989.00-	0.00	0.00	16,698,754.51	0.49	
1000-C-8	405,827.36	0.00	0.00	321,975.00	83,852.36	0.00	
2021-B	2,612,362.00	55,000.00	0.00	455,000.00	1,650,666.62	561,695.38	2,100,664.36
3023-B	1,883,936.00	455,000.00-	0.00	1,275,214.72	52,400.22	101,321.06	5,355,134.01
6504-B	800,000.00	0.00	0.00	800,000.00	0.00	0.00	2,046,736.87
3023-C-8	49,689.78	0.00	0.00	0.00	39,020.78	10,669.00	5,355,134.01
2000-R-9	0.00	2,913,466.00	0.00	0.00	2,913,466.00	0.00	23,429.80-
BUDGETED TOT	24,024,042.00	484,477.00	0.00	2,530,214.72	21,315,287.35	663,016.93	
ALL COMP TOT	24,479,559.14	484,477.00	0.00	2,852,189.72	21,438,160.49	673,685.93	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,755,749.00	0.00	0.00	139,433.19	1,701,623.04	54,125.96	3.1
5102	EMPLOYEE BENEFITS	444,978.00	0.00	0.00	37,055.55	450,562.74	5,584.74-	0.0
5203	TRAVEL	77,872.00	0.00	0.00	6,106.46	42,602.15	35,269.85	45.3
5204	CONTRACTUAL SVCS	17,137,491.00	0.00	0.00	2,243,863.42	15,512,277.99	1,625,213.01	9.5
5205	SUPPLIES & MATRLS	130,885.00	0.00	30,214.72	7,942.74	101,039.20	368.92-	0.0
5206	GRANTS & SUBSIDIES	1,480,544.00	0.00	0.00	59,169.75	1,298,100.23	182,443.77	12.3
5207	CAPITAL ASSETS	3,481,000.00	0.00	2,500,000.00	2,209,082.00	2,209,082.00	1,228,082.00-	0.0
	TOTALS	24,508,519.00	0.00	2,530,214.72	4,702,653.11	21,315,287.35	663,016.93	2.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,605,210.00	0.00	0.00	128,847.04	1,592,030.73	13,179.27	0.8
5102000	EMPLOYEE BENEFITS	408,037.00	0.00	0.00	34,305.14	421,216.27	13,179.27-	0.0
5203000	TRAVEL	53,572.00	0.00	0.00	3,826.04	26,460.46	27,111.54	50.6
5204000	CONTRACTUAL SVCS	13,521,457.00	0.00	0.00	6,514,666.26	12,317,722.85	1,203,734.15	8.9
5205000	SUPPLIES & MATRLS	126,185.00	0.00	0.00	6,813.74	91,973.90	34,211.10	27.1
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	2,024.70	40,268.30	3,025.70	7.0
5207000	CAPITAL ASSETS	941,000.00	0.00	0.00	2,209,082.00	2,209,082.00	1,268,082.00-	0.0
	PS SUBTOTALS	2,013,247.00	0.00	0.00	163,152.18	2,013,247.00	0.00	0.0
	OE SUBTOTALS	14,685,508.00	0.00	0.00	8,736,412.74	14,685,507.51	0.49	0.0
	COMPANY 1000-B TOT	16,698,755.00	0.00	0.00	8,899,564.92	16,698,754.51	0.49	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	5,827.36	0.00	0.00	0.00	5,827.36	0.00	0.0
52C70008	CAPITAL ASSETS	400,000.00	0.00	321,975.00	0.00	78,025.00	0.00	0.0

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	405,827.36	0.00	321,975.00	0.00	83,852.36	0.00	0.0
	COMPANY 1000-C-8 TOT	405,827.36	0.00	321,975.00	0.00	83,852.36	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	109,151.00	0.00	0.00	6,777.85	68,655.13	40,495.87	37.1
5102000	EMPLOYEE BENEFITS	24,393.00	0.00	0.00	1,720.34	17,883.43	6,509.57	26.7
5203000	TRAVEL	24,300.00	0.00	0.00	2,280.42	16,141.69	8,158.31	33.6
5204000	CONTRACTUAL SVCS	612,568.00	0.00	0.00	18,587.23	281,089.14	331,478.86	54.1
5205000	SUPPLIES & MATRLS	4,700.00	0.00	0.00	3,148.72	9,065.30	4,365.30-	0.0
5206000	GRANTS & SUBSIDIES	1,437,250.00	0.00	0.00	57,145.05	1,257,831.93	179,418.07	12.5
5207000	CAPITAL ASSETS	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.0
	PS SUBTOTALS	133,544.00	0.00	0.00	8,498.19	86,538.56	47,005.44	35.2
	OE SUBTOTALS	2,533,818.00	0.00	455,000.00	81,161.42	1,564,128.06	514,689.94	20.3
	COMPANY 2021-B TOT	2,667,362.00	0.00	455,000.00	89,659.61	1,650,666.62	561,695.38	21.1
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	41,388.00	0.00	0.00	3,808.30	40,937.18	450.82	1.1
5102000	EMPLOYEE BENEFITS	12,548.00	0.00	0.00	1,030.07	11,463.04	1,084.96	8.6
5204000	CONTRACTUAL SVCS	90,000.00	0.00	0.00	9,269.07-	0.00	90,000.00	100.0
5205000	SUPPLIES & MATRLS	0.00	0.00	30,214.72	2,019.72-	0.00	30,214.72-	0.0
5207000	CAPITAL ASSETS	1,285,000.00	0.00	1,245,000.00	0.00	0.00	40,000.00	3.1
	PS SUBTOTALS	53,936.00	0.00	0.00	4,838.37	52,400.22	1,535.78	2.8
	OE SUBTOTALS	1,375,000.00	0.00	1,275,214.72	11,288.79-	0.00	99,785.28	7.3
	COMPANY 3023-B TOT	1,428,936.00	0.00	1,275,214.72	6,450.42-	52,400.22	101,321.06	7.1
COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND								
5207000	CAPITAL ASSETS	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.0
	COMPANY 6504-B TOT	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.0
COMPANY 3023-C-8 DOC LOCAL & ENDOWMENT FUNDS								
52C50008	SUPPLIES & MATRLS	40,338.08	0.00	0.00	0.00	32,613.78	7,724.30	19.1
52C70008	CAPITAL ASSETS	9,351.70	0.00	0.00	0.00	6,407.00	2,944.70	31.5

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	49,689.78	0.00	0.00	0.00	39,020.78	10,669.00	21.5
COMPANY 3023-C-8 TOT	49,689.78	0.00	0.00	0.00	39,020.78	10,669.00	21.5
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
52R40009 CONTRACTUAL SVCS	2,913,466.00	0.00	0.00	4,280,121.00-	2,913,466.00	0.00	0.0
OE SUBTOTALS	2,913,466.00	0.00	0.00	4,280,121.00-	2,913,466.00	0.00	0.0
COMPANY 2000-R-9 TOT	2,913,466.00	0.00	0.00	4,280,121.00-	2,913,466.00	0.00	0.0

BUDGET UNIT 1820

BUDGET UNIT NAME ADULT CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3023-C-8	5,185.00	0.00	0.00	0.00	5,185.00	0.00	5,355,134.01
3023	0.00	0.00	0.00	43,726.33	630,264.04		5,355,134.01
6504	0.00	0.00	0.00	0.00	268,010.99		2,046,736.87
ALL COMP TOT	5,185.00	0.00	0.00	43,726.33	903,460.03	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3023-C-8 DOC LOCAL & ENDOWMENT FUNDS								
52C50008	SUPPLIES & MATRLS	5,185.00	0.00	0.00	0.00	5,185.00	0.00	0.0
	OE SUBTOTALS	5,185.00	0.00	0.00	0.00	5,185.00	0.00	0.0
	COMPANY 3023-C-8 TOT	5,185.00	0.00	0.00	0.00	5,185.00	0.00	0.0
COMPANY 3023	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,388.88	21,964.55		
5205000	SUPPLIES & MATRLS	0.00	0.00	43,726.33	38,586.71	604,339.41		
5208000	OTHER	0.00	0.00	0.00	132.26	3,960.08		
	OE SUBTOTALS	0.00	0.00	43,726.33	42,107.85	630,264.04		
	COMPANY 3023 TOT	0.00	0.00	43,726.33	42,107.85	630,264.04		
COMPANY 6504	PRISON INDUSTRIES REVOLVING FUND							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	248,965.07		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	19,045.92		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	268,010.99		
	COMPANY 6504 TOT	0.00	0.00	0.00	0.00	268,010.99		

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,968,449.00	1,898,122.00-	0.00	64,893.55	11,005,432.75	0.70	
1000-C-8	198,516.14	0.00	0.00	0.00	198,516.14	0.00	
2000-R-9	0.00	1,089,770.00	0.00	0.00	1,089,770.00	0.00	23,429.80-
3010-B	39,238.00	12,000.00	0.00	0.00	51,238.00	0.00	100,300.80
3023-B	427,031.00	28,000.00-	0.00	0.00	143,667.94	255,363.06	5,355,134.01
2021-B	175,819.00	2.00-	0.00	0.00	164,449.97	11,367.03	2,100,664.36
3023-C-8	5,989.00	0.00	0.00	0.00	5,989.00	0.00	5,355,134.01
2021-C-8	13,418.89	0.00	0.00	0.00	13,418.89	0.00	2,100,664.36
BUDGETED TOT	13,610,537.00	824,354.00-	0.00	64,893.55	12,454,558.66	266,730.79	
ALL COMP TOT	13,828,461.03	824,354.00-	0.00	64,893.55	12,672,482.69	266,730.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,236,541.00	0.00	0.00	520,462.04	6,283,428.31	46,887.31-	0.0
5102	EMPLOYEE BENEFITS	2,127,043.00	0.00	0.00	169,562.92	2,031,034.60	96,008.40	4.5
5203	TRAVEL	150,862.00	0.00	0.00	11,698.36	138,990.97	11,871.03	7.9
5204	CONTRACTUAL SVCS	2,419,171.00	0.00	47,817.34	242,229.10	2,549,290.65	177,936.99-	0.0
5205	SUPPLIES & MATRLS	1,600,547.00	0.00	17,076.21	100,555.55	1,428,084.18	155,386.61	9.7
5206	GRANTS & SUBSIDIES	19,495.00	0.00	0.00	0.00	2,329.95	17,165.05	88.0
5207	CAPITAL ASSETS	232,524.00	0.00	0.00	1,278.87	21,400.00	211,124.00	90.8
	TOTALS	12,786,183.00	0.00	64,893.55	1,045,786.84	12,454,558.66	266,730.79	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,571,315.00	0.00	0.00	53,023.17-	5,654,055.02	82,740.02-	0.0
5102000	EMPLOYEE BENEFITS	2,094,728.00	0.00	0.00	168,679.84	2,011,987.64	82,740.36	3.9
5203000	TRAVEL	150,055.00	0.00	0.00	11,763.50	136,036.83	14,018.17	9.3
5204000	CONTRACTUAL SVCS	1,863,465.00	0.00	47,817.34	168,413.04-	1,974,617.69	158,970.03-	0.0
5205000	SUPPLIES & MATRLS	1,360,764.00	0.00	17,076.21	77,625.12-	1,207,285.57	136,402.22	10.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	50.00	50.00-	0.0
5207000	CAPITAL ASSETS	30,000.00	0.00	0.00	0.00	21,400.00	8,600.00	28.7
	PS SUBTOTALS	7,666,043.00	0.00	0.00	115,656.67	7,666,042.66	0.34	0.0
	OE SUBTOTALS	3,404,284.00	0.00	64,893.55	234,274.66-	3,339,390.09	0.36	0.0
	COMPANY 1000-B TOT	11,070,327.00	0.00	64,893.55	118,617.99-	11,005,432.75	0.70	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	106,891.53	0.00	0.00	0.00	53,991.53	52,900.00	49.5

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50008	SUPPLIES & MATRLS	91,624.61	0.00	0.00	0.00	91,624.61	0.00	0.0
52C70008	CAPITAL ASSETS	0.00	0.00	0.00	0.00	52,900.00	52,900.00-	0.0
	OE SUBTOTALS	198,516.14	0.00	0.00	0.00	198,516.14	0.00	0.0
	COMPANY 1000-C-8 TOT	198,516.14	0.00	0.00	0.00	198,516.14	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	564,195.00	0.00	0.00	564,195.00	564,195.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	355,764.00	0.00	0.00	355,764.00	355,764.00	0.00	0.0
52R50009	SUPPLIES & MATRLS	169,811.00	0.00	0.00	169,811.00	169,811.00	0.00	0.0
	PS SUBTOTALS	564,195.00	0.00	0.00	564,195.00	564,195.00	0.00	0.0
	OE SUBTOTALS	525,575.00	0.00	0.00	525,575.00	525,575.00	0.00	0.0
	COMPANY 2000-R-9 TOT	1,089,770.00	0.00	0.00	1,089,770.00	1,089,770.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	36,333.00	0.00	0.00	9,263.19	34,324.01	2,008.99	5.5
5102000	EMPLOYEE BENEFITS	7,727.00	0.00	0.00	873.12	9,735.99	2,008.99-	0.0
5203000	TRAVEL	807.00	0.00	0.00	0.00	792.30	14.70	1.8
5204000	CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	3,801.00	2,318.00-	0.0
5205000	SUPPLIES & MATRLS	4,888.00	0.00	0.00	0.00	2,584.70	2,303.30	47.1
	PS SUBTOTALS	44,060.00	0.00	0.00	10,136.31	44,060.00	0.00	0.0
	OE SUBTOTALS	7,178.00	0.00	0.00	0.00	7,178.00	0.00	0.0
	COMPANY 3010-B TOT	51,238.00	0.00	0.00	10,136.31	51,238.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	31,238.00	0.00	0.00	27.02	27.02	31,210.98	99.9
5102000	EMPLOYEE BENEFITS	17,538.00	0.00	0.00	9.96	9.96	17,528.04	99.9
5203000	TRAVEL	0.00	0.00	0.00	65.14-	139.20	139.20-	0.0
5204000	CONTRACTUAL SVCS	90,647.00	0.00	0.00	43,625.90	100,601.95	9,954.95-	0.0
5205000	SUPPLIES & MATRLS	57,084.00	0.00	0.00	7,704.67	42,889.81	14,194.19	24.9
5207000	CAPITAL ASSETS	202,524.00	0.00	0.00	1,278.87	0.00	202,524.00	100.0
	PS SUBTOTALS	48,776.00	0.00	0.00	36.98	36.98	48,739.02	99.9
	OE SUBTOTALS	350,255.00	0.00	0.00	52,544.30	143,630.96	206,624.04	59.0
	COMPANY 3023-B TOT	399,031.00	0.00	0.00	52,581.28	143,667.94	255,363.06	64.0

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	33,460.00	0.00	0.00	0.00	30,827.26	2,632.74	7.9
5102000	EMPLOYEE BENEFITS	7,050.00	0.00	0.00	0.00	9,301.01	2,251.01-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,022.64	2,022.64-	0.0
5204000	CONTRACTUAL SVCS	107,812.00	0.00	0.00	11,252.24	114,506.01	6,694.01-	0.0
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	665.00	5,513.10	2,486.90	31.1
5206000	GRANTS & SUBSIDIES	19,495.00	0.00	0.00	0.00	2,279.95	17,215.05	88.3
	PS SUBTOTALS	40,510.00	0.00	0.00	0.00	40,128.27	381.73	0.9
	OE SUBTOTALS	135,307.00	0.00	0.00	11,917.24	124,321.70	10,985.30	8.1
	COMPANY 2021-B TOT	175,817.00	0.00	0.00	11,917.24	164,449.97	11,367.03	6.5
COMPANY 3023-C-8 DOC LOCAL & ENDOWMENT FUNDS								
52C50008	SUPPLIES & MATRLS	5,989.00	0.00	0.00	0.00	5,989.00	0.00	0.0
	OE SUBTOTALS	5,989.00	0.00	0.00	0.00	5,989.00	0.00	0.0
	COMPANY 3023-C-8 TOT	5,989.00	0.00	0.00	0.00	5,989.00	0.00	0.0
COMPANY 2021-C-8 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	13,418.89	0.00	0.00	0.00	13,418.89	0.00	0.0
	OE SUBTOTALS	13,418.89	0.00	0.00	0.00	13,418.89	0.00	0.0
	COMPANY 2021-C-8 TOT	13,418.89	0.00	0.00	0.00	13,418.89	0.00	0.0

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,447,085.00	2,751,769.00-	0.00	18,883.69	15,676,432.02	0.29	
1000-C-8	155,896.80	0.00	0.00	0.00	155,896.80	0.00	
2000-R-9	0.00	2,155,424.00	0.00	0.00	2,155,424.00	0.00	23,429.80-
3010-B	75,837.00	16,000.00	0.00	0.00	91,837.00	0.00	100,300.80
3023-B	152,911.00	0.00	0.00	0.00	85,687.20	67,223.80	5,355,134.01
2021-B	560,894.00	50,000.00	0.00	2,441.84	572,210.87	36,241.29	2,100,664.36
2021-C-8	13,607.97	0.00	0.00	0.00	13,607.97	0.00	2,100,664.36
BUDGETED TOT	19,236,727.00	530,345.00-	0.00	21,325.53	18,581,591.09	103,465.38	
ALL COMP TOT	19,406,231.77	530,345.00-	0.00	21,325.53	18,751,095.86	103,465.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	9,743,850.00	0.00	0.00	803,730.64	9,827,715.84	83,865.84-	0.0
5102	EMPLOYEE BENEFITS	3,322,163.00	0.00	0.00	263,319.13	3,210,926.67	111,236.33	3.3
5203	TRAVEL	144,128.00	0.00	0.00	4,683.42	103,836.94	40,291.06	28.0
5204	CONTRACTUAL SVCS	3,250,435.00	0.00	6,970.69	284,194.73	3,379,946.87	136,482.56-	0.0
5205	SUPPLIES & MATRLS	2,114,806.00	0.00	2,441.84	143,465.39	1,957,741.66	154,622.50	7.3
5206	GRANTS & SUBSIDIES	70,000.00	0.00	0.00	3,714.30	66,044.97	3,955.03	5.7
5207	CAPITAL ASSETS	61,000.00	0.00	11,913.00	14,436.39	35,378.14	13,708.86	22.5
	TOTALS	18,706,382.00	0.00	21,325.53	1,517,544.00	18,581,591.09	103,465.38	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,227,998.00	0.00	0.00	533,087.27-	8,348,527.27	120,529.27-	0.0
5102000	EMPLOYEE BENEFITS	3,285,061.00	0.00	0.00	261,678.60	3,164,531.73	120,529.27	3.7
5203000	TRAVEL	140,516.00	0.00	0.00	4,324.86	101,948.23	38,567.77	27.4
5204000	CONTRACTUAL SVCS	2,478,456.00	0.00	6,970.69	356,239.57-	2,522,710.50	51,225.19-	0.0
5205000	SUPPLIES & MATRLS	1,484,019.00	0.00	0.00	161,569.70-	1,484,926.95	907.95-	0.0
5206000	GRANTS & SUBSIDIES	42,266.00	0.00	0.00	3,714.30	39,350.95	2,915.05	6.9
5207000	CAPITAL ASSETS	37,000.00	0.00	11,913.00	14,436.39	14,436.39	10,650.61	28.8
	PS SUBTOTALS	11,513,059.00	0.00	0.00	271,408.67-	11,513,059.00	0.00	0.0
	OE SUBTOTALS	4,182,257.00	0.00	18,883.69	495,333.72-	4,163,373.02	0.29	0.0
	COMPANY 1000-B TOT	15,695,316.00	0.00	18,883.69	766,742.39-	15,676,432.02	0.29	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	92,795.56	0.00	0.00	0.00	101,139.28	8,343.72-	0.0
52C70008	CAPITAL ASSETS	63,101.24	0.00	0.00	0.00	54,757.52	8,343.72	13.2

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	155,896.80	0.00	0.00	0.00	155,896.80	0.00	0.0
	COMPANY 1000-C-8 TOT	155,896.80	0.00	0.00	0.00	155,896.80	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	1,325,012.00	0.00	0.00	1,325,012.00	1,325,012.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	583,675.00	0.00	0.00	583,675.00	583,675.00	0.00	0.0
52R50009	SUPPLIES & MATRLS	246,737.00	0.00	0.00	246,737.00	246,737.00	0.00	0.0
	PS SUBTOTALS	1,325,012.00	0.00	0.00	1,325,012.00	1,325,012.00	0.00	0.0
	OE SUBTOTALS	830,412.00	0.00	0.00	830,412.00	830,412.00	0.00	0.0
	COMPANY 2000-R-9 TOT	2,155,424.00	0.00	0.00	2,155,424.00	2,155,424.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	72,860.00	0.00	0.00	10,763.82	71,380.94	1,479.06	2.0
5102000	EMPLOYEE BENEFITS	18,977.00	0.00	0.00	1,353.36	20,456.06	1,479.06-	0.0
	PS SUBTOTALS	91,837.00	0.00	0.00	12,117.18	91,837.00	0.00	0.0
	COMPANY 3010-B TOT	91,837.00	0.00	0.00	12,117.18	91,837.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	5,916.00	0.00	0.00	0.00	0.00	5,916.00	100.0
5102000	EMPLOYEE BENEFITS	1,479.00	0.00	0.00	0.00	0.00	1,479.00	100.0
5203000	TRAVEL	0.00	0.00	0.00	132.81	196.32	196.32-	0.0
5204000	CONTRACTUAL SVCS	59,654.00	0.00	0.00	18,282.97-	49,519.18	10,134.82	17.0
5205000	SUPPLIES & MATRLS	85,862.00	0.00	0.00	2,428.49-	35,971.70	49,890.30	58.1
	PS SUBTOTALS	7,395.00	0.00	0.00	0.00	0.00	7,395.00	100.0
	OE SUBTOTALS	145,516.00	0.00	0.00	20,578.65-	85,687.20	59,828.80	41.1
	COMPANY 3023-B TOT	152,911.00	0.00	0.00	20,578.65-	85,687.20	67,223.80	44.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	112,064.00	0.00	0.00	1,042.09	82,795.63	29,268.37	26.1
5102000	EMPLOYEE BENEFITS	16,646.00	0.00	0.00	287.17	25,938.88	9,292.88-	0.0
5203000	TRAVEL	3,612.00	0.00	0.00	225.75	1,692.39	1,919.61	53.1
5204000	CONTRACTUAL SVCS	128,650.00	0.00	0.00	75,042.27	224,042.19	95,392.19-	0.0
5205000	SUPPLIES & MATRLS	298,188.00	0.00	2,441.84	60,726.58	190,106.01	105,640.15	35.4
5206000	GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	26,694.02	1,039.98	3.7

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	24,000.00	0.00	0.00	0.00	20,941.75	3,058.25	12.7
	PS SUBTOTALS	128,710.00	0.00	0.00	1,329.26	108,734.51	19,975.49	15.5
	OE SUBTOTALS	482,184.00	0.00	2,441.84	135,994.60	463,476.36	16,265.80	3.4
	COMPANY 2021-B TOT	610,894.00	0.00	2,441.84	137,323.86	572,210.87	36,241.29	5.9
COMPANY 2021-C-8 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C50008	SUPPLIES & MATRLS	13,607.97	0.00	0.00	0.00	13,607.97	0.00	0.0
	OE SUBTOTALS	13,607.97	0.00	0.00	0.00	13,607.97	0.00	0.0
	COMPANY 2021-C-8 TOT	13,607.97	0.00	0.00	0.00	13,607.97	0.00	0.0

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,222,813.00	15,749.00	0.00	0.00	3,238,545.33	16.67	
1000-C-8	107,957.92	0.00	0.00	15,696.86	73,861.06	18,400.00	
2021-B	374,818.00	2.00	0.00	0.00	211,409.64	163,410.36	2,100,664.36
3023-B	151,814.00	0.00	0.00	5,224.00	17,724.15	128,865.85	5,355,134.01
BUDGETED TOT	3,749,445.00	15,751.00	0.00	5,224.00	3,467,679.12	292,292.88	
ALL COMP TOT	3,857,402.92	15,751.00	0.00	20,920.86	3,541,540.18	310,692.88	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,746,418.00	0.00	0.00	155,860.87	1,702,607.33	43,810.67	2.5
5102	EMPLOYEE BENEFITS	529,865.00	0.00	0.00	51,094.74	573,674.20	43,809.20-	0.0
5203	TRAVEL	29,401.00	0.00	0.00	1,625.14	35,661.23	6,260.23-	0.0
5204	CONTRACTUAL SVCS	973,619.00	0.00	0.00	76,669.14	804,929.59	168,689.41	17.3
5205	SUPPLIES & MATRLS	461,893.00	0.00	0.00	11,382.40	350,205.82	111,687.18	24.2
5206	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	358.30	3,641.70	91.0
5207	CAPITAL ASSETS	20,000.00	0.00	5,224.00	0.00	242.65	14,533.35	72.7
	TOTALS	3,765,196.00	0.00	5,224.00	296,632.29	3,467,679.12	292,292.88	7.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,746,418.00	0.00	0.00	155,860.87	1,702,607.33	43,810.67	2.5
5102000	EMPLOYEE BENEFITS	529,863.00	0.00	0.00	51,094.74	573,673.07	43,810.07-	0.0
5203000	TRAVEL	29,401.00	0.00	0.00	1,625.14	35,304.78	5,903.78-	0.0
5204000	CONTRACTUAL SVCS	610,388.00	0.00	0.00	89,976.84	616,627.46	6,239.46-	0.0
5205000	SUPPLIES & MATRLS	318,492.00	0.00	0.00	11,426.14	309,731.74	8,760.26	2.8
5206000	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	358.30	3,641.70	91.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	242.65	242.65-	0.0
	PS SUBTOTALS	2,276,281.00	0.00	0.00	206,955.61	2,276,280.40	0.60	0.0
	OE SUBTOTALS	962,281.00	0.00	0.00	103,028.12	962,264.93	16.07	0.0
	COMPANY 1000-B TOT	3,238,562.00	0.00	0.00	309,983.73	3,238,545.33	16.67	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	41,028.85	0.00	15,696.86	1,615.96	52,931.99	27,600.00-	0.0
52C50008	SUPPLIES & MATRLS	9,040.07	0.00	0.00	0.00	9,040.07	0.00	0.0
52C70008	CAPITAL ASSETS	57,889.00	0.00	0.00	0.00	11,889.00	46,000.00	79.5
	OE SUBTOTALS	107,957.92	0.00	15,696.86	1,615.96	73,861.06	18,400.00	17.0

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-8 TOT	107,957.92	0.00	15,696.86	1,615.96	73,861.06	18,400.00	17.0
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5102000	EMPLOYEE BENEFITS	2.00	0.00	0.00	0.00	1.13	0.87	43.5
5203000	TRAVEL	0.00	0.00	0.00	0.00	356.45	356.45-	0.0
5204000	CONTRACTUAL SVCS	308,005.00	0.00	0.00	10,011.81-	179,603.45	128,401.55	41.7
5205000	SUPPLIES & MATRLS	66,813.00	0.00	0.00	1,712.13-	31,448.61	35,364.39	52.9
	PS SUBTOTALS	2.00	0.00	0.00	0.00	1.13	0.87	43.5
	OE SUBTOTALS	374,818.00	0.00	0.00	11,723.94-	211,408.51	163,409.49	43.6
	COMPANY 2021-B TOT	374,820.00	0.00	0.00	11,723.94-	211,409.64	163,410.36	43.6
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	55,226.00	0.00	0.00	3,295.89-	8,698.68	46,527.32	84.2
5205000	SUPPLIES & MATRLS	76,588.00	0.00	0.00	1,668.39	9,025.47	67,562.53	88.2
5207000	CAPITAL ASSETS	20,000.00	0.00	5,224.00	0.00	0.00	14,776.00	73.9
	OE SUBTOTALS	151,814.00	0.00	5,224.00	1,627.50-	17,724.15	128,865.85	84.9
	COMPANY 3023-B TOT	151,814.00	0.00	5,224.00	1,627.50-	17,724.15	128,865.85	84.9

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6504-B	3,028,499.00	700,000.00-	0.00	0.00	2,113,129.46	215,369.54	2,046,736.87
6504-C-8	17,247.91	0.00	0.00	0.00	17,247.91	0.00	2,046,736.87
BUDGETED TOT	3,028,499.00	700,000.00-	0.00	0.00	2,113,129.46	215,369.54	
ALL COMP TOT	3,045,746.91	700,000.00-	0.00	0.00	2,130,377.37	215,369.54	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	577,330.00	0.00	0.00	34,491.82	527,602.38	49,727.62	8.6
5102	EMPLOYEE BENEFITS	178,621.00	0.00	0.00	10,663.78	148,502.15	30,118.85	16.9
5203	TRAVEL	5,882.00	0.00	0.00	307.94	7,519.01	1,637.01-	0.0
5204	CONTRACTUAL SVCS	425,650.00	0.00	0.00	55,042.91	519,820.97	94,170.97-	0.0
5205	SUPPLIES & MATRLS	1,141,016.00	0.00	0.00	63,730.83	908,670.63	232,345.37	20.4
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,012.32	1,012.32-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	2.00	2.00-	0.0
	TOTALS	2,328,499.00	0.00	0.00	164,237.28	2,113,129.46	215,369.54	9.2

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000	EMPLOYEE SALARIES	577,330.00	0.00	0.00	34,491.82	527,602.38	49,727.62	8.6
5102000	EMPLOYEE BENEFITS	178,621.00	0.00	0.00	10,663.78	148,502.15	30,118.85	16.9
5203000	TRAVEL	5,882.00	0.00	0.00	307.94	7,519.01	1,637.01-	0.0
5204000	CONTRACTUAL SVCS	425,650.00	0.00	0.00	55,042.91	519,820.97	94,170.97-	0.0
5205000	SUPPLIES & MATRLS	1,141,016.00	0.00	0.00	63,730.83	908,670.63	232,345.37	20.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,012.32	1,012.32-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2.00	2.00-	0.0
	PS SUBTOTALS	755,951.00	0.00	0.00	45,155.60	676,104.53	79,846.47	10.6
	OE SUBTOTALS	1,572,548.00	0.00	0.00	119,081.68	1,437,024.93	135,523.07	8.6
	COMPANY 6504-B TOT	2,328,499.00	0.00	0.00	164,237.28	2,113,129.46	215,369.54	9.2

COMPANY 6504-C-8 PRISON INDUSTRIES REVOLVING FUND

52C50008	SUPPLIES & MATRLS	5,293.91	0.00	0.00	0.00	5,293.91	0.00	0.0
52C70008	CAPITAL ASSETS	11,954.00	0.00	0.00	0.00	11,954.00	0.00	0.0
	OE SUBTOTALS	17,247.91	0.00	0.00	0.00	17,247.91	0.00	0.0
	COMPANY 6504-C-8 TOT	17,247.91	0.00	0.00	0.00	17,247.91	0.00	0.0

BUDGET UNIT 1824

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BUDGET UNIT NAME COMMUNITY SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,716,359.00	200,000.00-	0.00	60,000.00	3,456,358.05	0.95	
1000-C-8	49,437.88	0.00	0.00	0.00	46,654.95	2,782.93	
2021-B	141,713.00	9,369.00-	0.00	0.00	73,352.04	58,991.96	2,100,664.36
3023-B	3,227,891.00	600,000.00-	0.00	0.00	2,008,378.69	619,512.31	5,355,134.01
3023-S-1	1.00	0.00	0.00	1.00	0.00	0.00	5,355,134.01
1000-S-9	694,078.00	0.00	0.00	0.00	694,077.97	0.03	
BUDGETED TOT	7,085,963.00	809,369.00-	0.00	60,000.00	5,538,088.78	678,505.22	
ALL COMP TOT	7,829,479.88	809,369.00-	0.00	60,001.00	6,278,821.70	681,288.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,638,896.00	0.00	0.00	171,444.08	2,451,468.12	187,427.88	7.1
5102	EMPLOYEE BENEFITS	959,966.00	0.00	0.00	56,902.93	786,876.86	173,089.14	18.0
5203	TRAVEL	284,187.00	0.00	0.00	26,912.17	173,169.84	111,017.16	39.1
5204	CONTRACTUAL SVCS	1,859,467.00	0.00	60,000.00	119,877.66	1,626,270.09	173,196.91	9.3
5205	SUPPLIES & MATRLS	459,478.00	0.00	0.00	30,056.69	422,861.10	36,616.90	8.0
5206	GRANTS & SUBSIDIES	62,100.00	0.00	0.00	3,269.45	77,442.77	15,342.77-	0.0
5207	CAPITAL ASSETS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
	TOTALS	6,276,594.00	0.00	60,000.00	408,462.98	5,538,088.78	678,505.22	10.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,762,850.00	0.00	0.00	185,228.74	1,819,303.60	56,453.60-	0.0
5102000	EMPLOYEE BENEFITS	638,933.00	0.00	0.00	39,955.24	582,479.20	56,453.80	8.8
5203000	TRAVEL	60,720.00	0.00	0.00	8,533.55	65,555.42	4,835.42-	0.0
5204000	CONTRACTUAL SVCS	816,387.00	0.00	60,000.00	103,329.68	773,817.44	17,430.44-	0.0
5205000	SUPPLIES & MATRLS	190,369.00	0.00	0.00	5,967.56	172,284.57	18,084.43	9.5
5206000	GRANTS & SUBSIDIES	47,100.00	0.00	0.00	1,573.00	42,917.82	4,182.18	8.9
	PS SUBTOTALS	2,401,783.00	0.00	0.00	225,183.98	2,401,782.80	0.20	0.0
	OE SUBTOTALS	1,114,576.00	0.00	60,000.00	119,403.79	1,054,575.25	0.75	0.0
	COMPANY 1000-B TOT	3,516,359.00	0.00	60,000.00	344,587.77	3,456,358.05	0.95	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	25,261.05	0.00	0.00	0.00	22,478.12	2,782.93	11.0
52C50008	SUPPLIES & MATRLS	24,176.83	0.00	0.00	0.00	24,176.83	0.00	0.0
	OE SUBTOTALS	49,437.88	0.00	0.00	0.00	46,654.95	2,782.93	5.6

BUDGET UNIT 1825

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-B TOT	49,437.88	0.00	0.00	0.00	46,654.95	2,782.93	5.6
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	48,048.00	0.00	0.00	3,808.18	33,839.77	14,208.23	29.6
5102000	EMPLOYEE BENEFITS	9,896.00	0.00	0.00	0.00	6,368.71	3,527.29	35.6
5203000	TRAVEL	0.00	0.00	0.00	2,530.06	5,520.77	5,520.77-	0.0
5204000	CONTRACTUAL SVCS	74,400.00	0.00	0.00	1,790.98	25,861.51	48,538.49	65.2
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,761.28	1,761.28-	0.0
	PS SUBTOTALS	57,944.00	0.00	0.00	3,808.18	40,208.48	17,735.52	30.6
	OE SUBTOTALS	74,400.00	0.00	0.00	4,321.04	33,143.56	41,256.44	55.5
	COMPANY 2021-B TOT	132,344.00	0.00	0.00	8,129.22	73,352.04	58,991.96	44.6
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	827,998.00	0.00	0.00	17,592.84-	598,324.75	229,673.25	27.7
5102000	EMPLOYEE BENEFITS	311,137.00	0.00	0.00	16,947.69	198,028.95	113,108.05	36.4
5203000	TRAVEL	223,467.00	0.00	0.00	15,848.56	102,093.65	121,373.35	54.3
5204000	CONTRACTUAL SVCS	968,680.00	0.00	0.00	14,757.00	826,591.14	142,088.86	14.7
5205000	SUPPLIES & MATRLS	269,109.00	0.00	0.00	24,089.13	248,815.25	20,293.75	7.5
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	1,696.45	34,524.95	19,524.95-	0.0
5207000	CAPITAL ASSETS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
	PS SUBTOTALS	1,139,135.00	0.00	0.00	645.15-	796,353.70	342,781.30	30.1
	OE SUBTOTALS	1,488,756.00	0.00	0.00	56,391.14	1,212,024.99	276,731.01	18.6
	COMPANY 3023-B TOT	2,627,891.00	0.00	0.00	55,745.99	2,008,378.69	619,512.31	23.6
COMPANY 3023-S-1 DOC LOCAL & ENDOWMENT FUNDS								
52S70001	CAPITAL ASSETS	1.00	0.00	1.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	1.00	0.00	1.00	0.00	0.00	0.00	0.0
	COMPANY 3023-S-1 TOT	1.00	0.00	1.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-9 STATE GENERAL FUND								
51S10009	EMPLOYEE SALARIES	311,301.00	0.00	0.00	26,098.89	308,191.96	3,109.04	1.0
51S20009	EMPLOYEE BENEFITS	98,918.00	0.00	0.00	8,568.72	102,027.01	3,109.01-	0.0
52S30009	TRAVEL	929.00	0.00	0.00	0.00	404.04	524.96	56.5
52S40009	CONTRACTUAL SVCS	198,535.00	0.00	0.00	18,542.96	192,267.14	6,267.86	3.2
52S50009	SUPPLIES & MATRLS	84,395.00	0.00	0.00	15,232.62	91,187.82	6,792.82-	0.0

BUDGET UNIT 1825

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	410,219.00	0.00	0.00	34,667.61	410,218.97	0.03	0.0
OE SUBTOTALS	283,859.00	0.00	0.00	33,775.58	283,859.00	0.00	0.0
COMPANY 1000-S-9 TOT	694,078.00	0.00	0.00	68,443.19	694,077.97	0.03	0.0

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,829,808.00	389,488.00-	0.00	0.00	3,439,728.38	591.62	
1000-C-8	6,593.80	0.00	0.00	0.00	6,551.72	42.08	
2000-R-9	0.00	298,577.00	0.00	0.00	298,577.00	0.00	23,429.80-
3023-B	55,654.00	0.00	0.00	0.00	51,195.32	4,458.68	5,355,134.01
BUDGETED TOT	3,885,462.00	90,911.00-	0.00	0.00	3,789,500.70	5,050.30	
ALL COMP TOT	3,892,055.80	90,911.00-	0.00	0.00	3,796,052.42	5,092.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,165,191.00	0.00	0.00	186,748.88	2,204,474.88	39,283.88-	0.0
5102	EMPLOYEE BENEFITS	725,113.00	0.00	0.00	55,577.56	681,370.44	43,742.56	6.0
5203	TRAVEL	208,712.00	0.00	0.00	11,549.29	196,498.77	12,213.23	5.9
5204	CONTRACTUAL SVCS	376,833.00	0.00	0.00	34,812.83	365,566.81	11,266.19	3.0
5205	SUPPLIES & MATRLS	122,979.00	0.00	0.00	4,277.72	84,226.35	38,752.65	31.5
5206	GRANTS & SUBSIDIES	195,723.00	0.00	0.00	16,260.54	257,363.45	61,640.45-	0.0
	TOTALS	3,794,551.00	0.00	0.00	309,226.82	3,789,500.70	5,050.30	0.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,844,824.00	0.00	0.00	94,647.72-	1,886,492.68	41,668.68-	0.0
5102000	EMPLOYEE BENEFITS	711,655.00	0.00	0.00	54,628.92	669,986.32	41,668.68	5.9
5203000	TRAVEL	208,712.00	0.00	0.00	11,549.29	196,498.77	12,213.23	5.9
5204000	CONTRACTUAL SVCS	356,427.00	0.00	0.00	14,406.83	345,160.81	11,266.19	3.2
5205000	SUPPLIES & MATRLS	122,979.00	0.00	0.00	4,277.72	84,226.35	38,752.65	31.5
5206000	GRANTS & SUBSIDIES	195,723.00	0.00	0.00	16,260.54	257,363.45	61,640.45-	0.0
	PS SUBTOTALS	2,556,479.00	0.00	0.00	40,018.80-	2,556,479.00	0.00	0.0
	OE SUBTOTALS	883,841.00	0.00	0.00	46,494.38	883,249.38	591.62	0.1
	COMPANY 1000-B TOT	3,440,320.00	0.00	0.00	6,475.58	3,439,728.38	591.62	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	6,593.80	0.00	0.00	0.00	6,551.72	42.08	0.6
	OE SUBTOTALS	6,593.80	0.00	0.00	0.00	6,551.72	42.08	0.6
	COMPANY 1000-C-8 TOT	6,593.80	0.00	0.00	0.00	6,551.72	42.08	0.6

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 1827

DATE 07/18/2009

BUDGET UNIT NAME PAROLE SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10009	EMPLOYEE SALARIES	278,171.00	0.00	0.00	278,171.00	278,171.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	20,406.00	0.00	0.00	20,406.00	20,406.00	0.00	0.0
	PS SUBTOTALS	278,171.00	0.00	0.00	278,171.00	278,171.00	0.00	0.0
	OE SUBTOTALS	20,406.00	0.00	0.00	20,406.00	20,406.00	0.00	0.0
	COMPANY 2000-R-9 TOT	298,577.00	0.00	0.00	298,577.00	298,577.00	0.00	0.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES	42,196.00	0.00	0.00	3,225.60	39,811.20	2,384.80	5.7
5102000	EMPLOYEE BENEFITS	13,458.00	0.00	0.00	948.64	11,384.12	2,073.88	15.4
	PS SUBTOTALS	55,654.00	0.00	0.00	4,174.24	51,195.32	4,458.68	8.0
	COMPANY 3023-B TOT	55,654.00	0.00	0.00	4,174.24	51,195.32	4,458.68	8.0

BUDGET UNIT 1831

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,669,862.00	173,858.00-	0.00	65,028.00	12,430,975.16	0.84	
1000-C-8	653,078.05	0.00	0.00	580,000.00	72,360.09	717.96	
2000-R-9	0.00	1,251,716.00	0.00	0.00	1,213,527.69	38,188.31	23,429.80-
2021-B	8,126,432.00	2,420,000.00	0.00	0.00	9,379,280.03	1,167,151.97	2,100,664.36
3011-B	495,000.00	564,000.00	0.00	0.00	791,733.14	267,266.86	593,046.02
3023-B	1,675,732.00	1,484,000.00-	0.00	0.00	80,249.77	111,482.23	5,355,134.01
BUDGETED TOT	22,967,026.00	2,577,858.00	0.00	65,028.00	23,895,765.79	1,584,090.21	
ALL COMP TOT	23,620,104.05	2,577,858.00	0.00	645,028.00	23,968,125.88	1,584,808.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,814,004.00	0.00	0.00	144,986.64	1,783,650.49	30,353.51	1.7
5102	EMPLOYEE BENEFITS	538,698.00	0.00	0.00	47,390.82	569,050.87	30,352.87-	0.0
5203	TRAVEL	263,026.00	0.00	0.00	20,953.90	240,299.91	22,726.09	8.6
5204	CONTRACTUAL SVCS	7,501,767.00	0.00	0.00	667,926.84	7,758,013.06	256,246.06-	0.0
5205	SUPPLIES & MATRLS	103,154.00	0.00	0.00	5,532.78	70,128.92	33,025.08	32.0
5206	GRANTS & SUBSIDIES	15,324,235.00	0.00	65,028.00	670,574.09	13,474,622.54	1,784,584.46	11.6
	TOTALS	25,544,884.00	0.00	65,028.00	1,557,365.07	23,895,765.79	1,584,090.21	6.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,545,009.00	0.00	0.00	124,008.36-	1,514,655.49	30,353.51	2.0
5102000	EMPLOYEE BENEFITS	538,698.00	0.00	0.00	47,390.82	569,050.87	30,352.87-	0.0
5203000	TRAVEL	263,026.00	0.00	0.00	20,953.90	240,299.91	22,726.09	8.6
5204000	CONTRACTUAL SVCS	4,981,840.00	0.00	0.00	82,899.38	5,486,035.98	504,195.98-	0.0
5205000	SUPPLIES & MATRLS	78,484.00	0.00	0.00	3,714.55	64,718.32	13,765.68	17.5
5206000	GRANTS & SUBSIDIES	5,088,947.00	0.00	65,028.00	201,847.73	4,556,214.59	467,704.41	9.2
	PS SUBTOTALS	2,083,707.00	0.00	0.00	76,617.54-	2,083,706.36	0.64	0.0
	OE SUBTOTALS	10,412,297.00	0.00	65,028.00	309,415.56	10,347,268.80	0.20	0.0
	COMPANY 1000-B TOT	12,496,004.00	0.00	65,028.00	232,798.02	12,430,975.16	0.84	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	29,546.17	0.00	0.00	0.00	28,828.21	717.96	2.4
52C50008	SUPPLIES & MATRLS	43,531.88	0.00	0.00	0.00	43,531.88	0.00	0.0
52C70008	CAPITAL ASSETS	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	653,078.05	0.00	580,000.00	0.00	72,360.09	717.96	0.1

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-8 TOT	653,078.05	0.00	580,000.00	0.00	72,360.09	717.96	0.1
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
51R10009 EMPLOYEE SALARIES	268,995.00	0.00	0.00	268,995.00	268,995.00	0.00	0.0
52R40009 CONTRACTUAL SVCS	304,514.00	0.00	0.00	304,514.00	304,514.00	0.00	0.0
52R60009 GRANTS & SUBSIDIES	678,207.00	0.00	0.00	53,680.56	640,018.69	38,188.31	5.6
PS SUBTOTALS	268,995.00	0.00	0.00	268,995.00	268,995.00	0.00	0.0
OE SUBTOTALS	982,721.00	0.00	0.00	358,194.56	944,532.69	38,188.31	3.9
COMPANY 2000-R-9 TOT	1,251,716.00	0.00	0.00	627,189.56	1,213,527.69	38,188.31	3.1
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS							
5204000 CONTRACTUAL SVCS	1,085,132.00	0.00	0.00	54,501.46	1,097,643.94	12,511.94-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,810.48	3,246.83	3,246.83-	0.0
5206000 GRANTS & SUBSIDIES	9,461,300.00	0.00	0.00	415,045.80	8,278,389.26	1,182,910.74	12.5
OE SUBTOTALS	10,546,432.00	0.00	0.00	471,357.74	9,379,280.03	1,167,151.97	11.1
COMPANY 2021-B TOT	10,546,432.00	0.00	0.00	471,357.74	9,379,280.03	1,167,151.97	11.1
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	1,020,349.00	0.00	0.00	301,012.00	789,569.37	230,779.63	22.6
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	7.75	2,163.77	2,163.77-	0.0
5206000 GRANTS & SUBSIDIES	38,651.00	0.00	0.00	0.00	0.00	38,651.00	100.0
OE SUBTOTALS	1,059,000.00	0.00	0.00	301,019.75	791,733.14	267,266.86	25.2
COMPANY 3011-B TOT	1,059,000.00	0.00	0.00	301,019.75	791,733.14	267,266.86	25.2
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5204000 CONTRACTUAL SVCS	109,932.00	0.00	0.00	75,000.00-	80,249.77	29,682.23	27.0
5205000 SUPPLIES & MATRLS	24,670.00	0.00	0.00	0.00	0.00	24,670.00	100.0
5206000 GRANTS & SUBSIDIES	57,130.00	0.00	0.00	0.00	0.00	57,130.00	100.0
OE SUBTOTALS	191,732.00	0.00	0.00	75,000.00-	80,249.77	111,482.23	58.1
COMPANY 3023-B TOT	191,732.00	0.00	0.00	75,000.00-	80,249.77	111,482.23	58.1

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,188,048.00	35,973.00-	0.00	0.00	1,152,073.86	1.14	
1000-C-8	12,896.06	0.00	0.00	0.00	12,896.06	0.00	
2021-B	269,871.00	0.00	0.00	0.00	269,871.00	0.00	2,100,664.36
3011-B	14,942.00	0.00	0.00	0.00	4,390.46	10,551.54	593,046.02
BUDGETED TOT	1,472,861.00	35,973.00-	0.00	0.00	1,426,335.32	10,552.68	
ALL COMP TOT	1,485,757.06	35,973.00-	0.00	0.00	1,439,231.38	10,552.68	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	985,489.00	0.00	0.00	78,928.36	994,389.09	8,900.09-	0.0
5102	EMPLOYEE BENEFITS	317,172.00	0.00	0.00	24,412.14	308,271.46	8,900.54	2.8
5203	TRAVEL	12,199.00	0.00	0.00	489.43	6,961.00	5,238.00	42.9
5204	CONTRACTUAL SVCS	81,435.00	0.00	0.00	5,045.29	73,590.21	7,844.79	9.6
5205	SUPPLIES & MATRLS	40,593.00	0.00	0.00	4,430.39	43,123.56	2,530.56-	0.0
	TOTALS	1,436,888.00	0.00	0.00	113,305.61	1,426,335.32	10,552.68	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	753,547.00	0.00	0.00	52,574.07	786,032.04	32,485.04-	0.0
5102000	EMPLOYEE BENEFITS	279,243.00	0.00	0.00	19,698.49	246,757.51	32,485.49	11.6
5203000	TRAVEL	12,199.00	0.00	0.00	489.43	6,961.00	5,238.00	42.9
5204000	CONTRACTUAL SVCS	76,667.00	0.00	0.00	5,019.80	72,148.12	4,518.88	5.9
5205000	SUPPLIES & MATRLS	30,419.00	0.00	0.00	4,564.39	40,175.19	9,756.19-	0.0
	PS SUBTOTALS	1,032,790.00	0.00	0.00	72,272.56	1,032,789.55	0.45	0.0
	OE SUBTOTALS	119,285.00	0.00	0.00	10,073.62	119,284.31	0.69	0.0
	COMPANY 1000-B TOT	1,152,075.00	0.00	0.00	82,346.18	1,152,073.86	1.14	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	12,896.06	0.00	0.00	0.00	12,896.06	0.00	0.0
	OE SUBTOTALS	12,896.06	0.00	0.00	0.00	12,896.06	0.00	0.0
	COMPANY 1000-C-8 TOT	12,896.06	0.00	0.00	0.00	12,896.06	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	231,942.00	0.00	0.00	26,354.29	208,357.05	23,584.95	10.2

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	37,929.00	0.00	0.00	4,713.65	61,513.95	23,584.95-	0.0
	PS SUBTOTALS	269,871.00	0.00	0.00	31,067.94	269,871.00	0.00	0.0
	COMPANY 2021-B TOT	269,871.00	0.00	0.00	31,067.94	269,871.00	0.00	0.0
COMPANY 3011-B	PARENTAL SUPPORT							
5204000	CONTRACTUAL SVCS	4,768.00	0.00	0.00	25.49	1,442.09	3,325.91	69.8
5205000	SUPPLIES & MATRLS	10,174.00	0.00	0.00	134.00-	2,948.37	7,225.63	71.0
	OE SUBTOTALS	14,942.00	0.00	0.00	108.51-	4,390.46	10,551.54	70.6
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	108.51-	4,390.46	10,551.54	70.6

BUDGET UNIT 1835

DATE 07/18/2009

BUDGET UNIT NAME PATRICK BRADY ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,430,345.00	5,106.00	0.00	0.00	1,435,449.50	1.50	
1000-C-8	5,827.36	0.00	0.00	0.00	5,827.36	0.00	
3011-B	14,280.00	0.00	0.00	0.00	4,268.38	10,011.62	593,046.02
BUDGETED TOT	1,444,625.00	5,106.00	0.00	0.00	1,439,717.88	10,013.12	
ALL COMP TOT	1,450,452.36	5,106.00	0.00	0.00	1,445,545.24	10,013.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,030,837.00	0.00	0.00	83,374.40	1,009,731.57	21,105.43	2.0
5102	EMPLOYEE BENEFITS	291,192.00	0.00	0.00	25,776.22	312,296.66	21,104.66-	0.0
5203	TRAVEL	11,800.00	0.00	0.00	559.20	8,671.25	3,128.75	26.5
5204	CONTRACTUAL SVCS	53,117.00	0.00	0.00	3,871.50	58,457.12	5,340.12-	0.0
5205	SUPPLIES & MATRLS	62,785.00	0.00	0.00	10,332.64	50,556.28	12,228.72	19.5
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	1,449,731.00	0.00	0.00	123,913.96	1,439,717.88	10,013.12	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,030,837.00	0.00	0.00	83,374.40	1,009,731.57	21,105.43	2.0
5102000	EMPLOYEE BENEFITS	291,192.00	0.00	0.00	25,776.22	312,296.66	21,104.66-	0.0
5203000	TRAVEL	11,800.00	0.00	0.00	559.20	8,671.25	3,128.75	26.5
5204000	CONTRACTUAL SVCS	50,117.00	0.00	0.00	3,846.01	56,680.85	6,563.85-	0.0
5205000	SUPPLIES & MATRLS	51,505.00	0.00	0.00	8,549.64	48,069.17	3,435.83	6.7
	PS SUBTOTALS	1,322,029.00	0.00	0.00	109,150.62	1,322,028.23	0.77	0.0
	OE SUBTOTALS	113,422.00	0.00	0.00	12,954.85	113,421.27	0.73	0.0
	COMPANY 1000-B TOT	1,435,451.00	0.00	0.00	122,105.47	1,435,449.50	1.50	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	5,827.36	0.00	0.00	0.00	5,827.36	0.00	0.0
	OE SUBTOTALS	5,827.36	0.00	0.00	0.00	5,827.36	0.00	0.0
	COMPANY 1000-C-8 TOT	5,827.36	0.00	0.00	0.00	5,827.36	0.00	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	3,000.00	0.00	0.00	25.49	1,776.27	1,223.73	40.8

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1835

DATE 07/18/2009

BUDGET UNIT NAME PATRICK BRADY ACADEMY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	11,280.00	0.00	0.00	1,783.00	2,487.11	8,792.89	78.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	OE SUBTOTALS	14,280.00	0.00	0.00	1,808.49	4,268.38	10,011.62	70.1
	COMPANY 3011-B TOT	14,280.00	0.00	0.00	1,808.49	4,268.38	10,011.62	70.1

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,186,612.00	424,446.00-	0.00	1,106.56	4,761,032.38	27.06	
1000-C-8	110,276.87	0.00	0.00	0.00	110,276.87	0.00	
3023-B	58,000.00	0.00	0.00	0.00	20,665.56	37,334.44	5,355,134.01
2021-B	497,366.00	150,000.00	0.00	0.00	570,722.86	76,643.14	2,100,664.36
2000-R-9	0.00	162,841.00	0.00	0.00	162,841.00	0.00	23,429.80-
3011-B	120,000.00	0.00	0.00	0.00	28,557.87	91,442.13	593,046.02
3011-C-8	2,380.00	0.00	0.00	0.00	0.00	2,380.00	593,046.02
BUDGETED TOT	5,861,978.00	111,605.00-	0.00	1,106.56	5,543,819.67	205,446.77	
ALL COMP TOT	5,974,634.87	111,605.00-	0.00	1,106.56	5,654,096.54	207,826.77	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,972,439.00	0.00	0.00	162,196.43	2,002,551.08	30,112.08-	0.0
5102	EMPLOYEE BENEFITS	671,363.00	0.00	0.00	51,997.25	641,223.92	30,139.08	4.5
5203	TRAVEL	72,693.00	0.00	0.00	2,138.06	57,722.07	14,970.93	20.6
5204	CONTRACTUAL SVCS	2,511,095.00	0.00	0.00	172,417.61	2,182,943.11	328,151.89	13.1
5205	SUPPLIES & MATRLS	448,283.00	0.00	1,106.56	30,049.56	444,616.55	2,559.89	0.6
5207	CAPITAL ASSETS	74,500.00	0.00	0.00	0.00	33,320.97	41,179.03	55.3
5208	OTHER	0.00	0.00	0.00	0.00	181,441.97	181,441.97-	0.0
	TOTALS	5,750,373.00	0.00	1,106.56	418,798.91	5,543,819.67	205,446.77	3.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,969,987.00	0.00	0.00	159,744.43	2,000,099.08	30,112.08-	0.0
5102000	EMPLOYEE BENEFITS	671,363.00	0.00	0.00	51,997.25	641,223.92	30,139.08	4.5
5203000	TRAVEL	69,408.00	0.00	0.00	2,138.06	56,612.53	12,795.47	18.4
5204000	CONTRACTUAL SVCS	1,694,698.00	0.00	0.00	65,676.91-	1,432,949.22	261,748.78	15.4
5205000	SUPPLIES & MATRLS	312,210.00	0.00	1,106.56	32,272.95	415,384.69	104,281.25-	0.0
5207000	CAPITAL ASSETS	44,500.00	0.00	0.00	0.00	33,320.97	11,179.03	25.1
5208000	OTHER	0.00	0.00	0.00	0.00	181,441.97	181,441.97-	0.0
	PS SUBTOTALS	2,641,350.00	0.00	0.00	211,741.68	2,641,323.00	27.00	0.0
	OE SUBTOTALS	2,120,816.00	0.00	1,106.56	31,265.90-	2,119,709.38	0.06	0.0
	COMPANY 1000-B TOT	4,762,166.00	0.00	1,106.56	180,475.78	4,761,032.38	27.06	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	3,590.35	0.00	0.00	0.00	3,590.35	0.00	0.0
52C50008	SUPPLIES & MATRLS	30,778.43	0.00	0.00	0.00	21,321.43	9,457.00	30.7

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70008	CAPITAL ASSETS	75,908.09	0.00	0.00	0.00	85,365.09	9,457.00-	0.0
	OE SUBTOTALS	110,276.87	0.00	0.00	0.00	110,276.87	0.00	0.0
	COMPANY 1000-C-8 TOT	110,276.87	0.00	0.00	0.00	110,276.87	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	11,585.50-	7,320.68	7,320.68-	0.0
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	2,203.83-	13,344.88	14,655.12	52.3
5207000	CAPITAL ASSETS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
	OE SUBTOTALS	58,000.00	0.00	0.00	13,789.33-	20,665.56	37,334.44	64.4
	COMPANY 3023-B TOT	58,000.00	0.00	0.00	13,789.33-	20,665.56	37,334.44	64.4
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5203000	TRAVEL	3,285.00	0.00	0.00	0.00	1,109.54	2,175.46	66.2
5204000	CONTRACTUAL SVCS	626,008.00	0.00	0.00	60,733.15	553,726.34	72,281.66	11.5
5205000	SUPPLIES & MATRLS	18,073.00	0.00	0.00	19.56-	15,886.98	2,186.02	12.1
	OE SUBTOTALS	647,366.00	0.00	0.00	60,713.59	570,722.86	76,643.14	11.8
	COMPANY 2021-B TOT	647,366.00	0.00	0.00	60,713.59	570,722.86	76,643.14	11.8
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	2,452.00	0.00	0.00	2,452.00	2,452.00	0.00	0.0
52R40009	CONTRACTUAL SVCS	160,389.00	0.00	0.00	160,389.00	160,389.00	0.00	0.0
	PS SUBTOTALS	2,452.00	0.00	0.00	2,452.00	2,452.00	0.00	0.0
	OE SUBTOTALS	160,389.00	0.00	0.00	160,389.00	160,389.00	0.00	0.0
	COMPANY 2000-R-9 TOT	162,841.00	0.00	0.00	162,841.00	162,841.00	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT								
5204000	CONTRACTUAL SVCS	30,000.00	0.00	0.00	28,557.87	28,557.87	1,442.13	4.8
5205000	SUPPLIES & MATRLS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.0
	OE SUBTOTALS	120,000.00	0.00	0.00	28,557.87	28,557.87	91,442.13	76.2
	COMPANY 3011-B TOT	120,000.00	0.00	0.00	28,557.87	28,557.87	91,442.13	76.2

COMPANY 3011-C-8 PARENTAL SUPPORT

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1836

DATE 07/18/2009

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50008 SUPPLIES & MATRLS	2,380.00	0.00	0.00	0.00	0.00	2,380.00	100.0
OE SUBTOTALS	2,380.00	0.00	0.00	0.00	0.00	2,380.00	100.0
COMPANY 3011-C-8 TOT	2,380.00	0.00	0.00	0.00	0.00	2,380.00	100.0

BUDGET UNIT 1838

BUDGET UNIT NAME QUEST/EXCEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,535,751.00	9,996.00	0.00	0.00	1,545,738.17	8.83	
2000-R-9	0.00	9,369.00	0.00	0.00	9,369.00	0.00	23,429.80-
3011-B	12,650.00	0.00	0.00	0.00	12,650.00	0.00	593,046.02
BUDGETED TOT	1,548,401.00	19,365.00	0.00	0.00	1,567,757.17	8.83	
ALL COMP TOT	1,548,401.00	19,365.00	0.00	0.00	1,567,757.17	8.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,085,520.00	0.00	0.00	85,146.52	1,069,537.59	15,982.41	1.5
5102	EMPLOYEE BENEFITS	321,791.00	0.00	0.00	26,911.59	337,772.45	15,981.45-	0.0
5203	TRAVEL	10,878.00	0.00	0.00	1,498.41	17,126.06	6,248.06-	0.0
5204	CONTRACTUAL SVCS	87,565.00	0.00	0.00	6,284.41	98,882.92	11,317.92-	0.0
5205	SUPPLIES & MATRLS	58,512.00	0.00	0.00	1,377.54	44,438.15	14,073.85	24.1
5206	GRANTS & SUBSIDIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.0
	TOTALS	1,567,766.00	0.00	0.00	121,218.47	1,567,757.17	8.83	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,076,151.00	0.00	0.00	85,146.52	1,060,168.59	15,982.41	1.5
5102000	EMPLOYEE BENEFITS	321,791.00	0.00	0.00	26,911.59	337,772.45	15,981.45-	0.0
5203000	TRAVEL	10,878.00	0.00	0.00	1,498.41	14,683.28	3,805.28-	0.0
5204000	CONTRACTUAL SVCS	84,981.00	0.00	0.00	3,870.55	94,469.06	9,488.06-	0.0
5205000	SUPPLIES & MATRLS	48,446.00	0.00	0.00	2,603.80-	38,644.79	9,801.21	20.2
5206000	GRANTS & SUBSIDIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.0
	PS SUBTOTALS	1,397,942.00	0.00	0.00	112,058.11	1,397,941.04	0.96	0.0
	OE SUBTOTALS	147,805.00	0.00	0.00	2,765.16	147,797.13	7.87	0.0
	COMPANY 1000-B TOT	1,545,747.00	0.00	0.00	114,823.27	1,545,738.17	8.83	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009	EMPLOYEE SALARIES	9,369.00	0.00	0.00	0.00	9,369.00	0.00	0.0
	PS SUBTOTALS	9,369.00	0.00	0.00	0.00	9,369.00	0.00	0.0
	COMPANY 2000-R-9 TOT	9,369.00	0.00	0.00	0.00	9,369.00	0.00	0.0

COMPANY 3011-B PARENTAL SUPPORT

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1838

DATE 07/18/2009

BUDGET UNIT NAME QUEST/EXCEL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,442.78	2,442.78-	0.0
5204000	CONTRACTUAL SVCS	2,584.00	0.00	0.00	2,413.86	4,413.86	1,829.86-	0.0
5205000	SUPPLIES & MATRLS	10,066.00	0.00	0.00	3,981.34	5,793.36	4,272.64	42.4
	OE SUBTOTALS	12,650.00	0.00	0.00	6,395.20	12,650.00	0.00	0.0
	COMPANY 3011-B TOT	12,650.00	0.00	0.00	6,395.20	12,650.00	0.00	0.0

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,044,093.00	11,636.00-	0.00	11,320.00	1,021,137.00	0.00	
1000-C-8	11,500.62	0.00	0.00	0.00	11,500.62	0.00	
2000-R-9	0.00	11,636.00	0.00	0.00	0.00	11,636.00	23,429.80-
2003-B	805,132.00	0.00	0.00	0.00	747,161.68	57,970.32	2,053,389.85
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	3,753,718.11
2003-C-8	8,671.87	0.00	0.00	0.00	8,671.87	0.00	2,053,389.85
2017	0.00	0.00	0.00	0.00	1,278,978.00		103,774.00-
BUDGETED TOT	1,850,646.00	0.00	0.00	11,320.00	1,768,298.68	71,027.32	
ALL COMP TOT	1,870,818.49	0.00	0.00	11,320.00	3,067,449.17	71,027.32	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,093,070.00	0.00	0.00	88,363.90	1,083,775.59	9,294.41	0.9
5102	EMPLOYEE BENEFITS	283,771.00	0.00	0.00	22,900.59	280,663.94	3,107.06	1.1
5203	TRAVEL	43,288.00	0.00	0.00	3,712.21	39,036.58	4,251.42	9.8
5204	CONTRACTUAL SVCS	227,207.00	0.00	0.00	17,516.56	197,393.83	29,813.17	13.1
5205	SUPPLIES & MATRLS	35,901.00	0.00	0.00	5,069.57	25,624.99	10,276.01	28.6
5206	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	30,881.25	135,986.25	15,728.75	10.4
5207	CAPITAL ASSETS	15,694.00	0.00	11,320.00	314.29-	5,817.50	1,443.50-	0.0
	TOTALS	1,850,646.00	0.00	11,320.00	168,129.79	1,768,298.68	71,027.32	3.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	570,167.00	0.00	0.00	44,917.14	566,626.24	3,540.76	0.6
5102000	EMPLOYEE BENEFITS	143,612.00	0.00	0.00	11,979.61	147,152.76	3,540.76-	0.0
5203000	TRAVEL	23,612.00	0.00	0.00	3,128.10	25,756.96	2,144.96-	0.0
5204000	CONTRACTUAL SVCS	119,016.00	0.00	0.00	23,193.16	127,202.83	8,186.83-	0.0
5205000	SUPPLIES & MATRLS	16,992.00	0.00	0.00	3,765.25	15,729.29	1,262.71	7.4
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	30,881.25	135,986.25	15,728.75	10.4
5207000	CAPITAL ASSETS	7,343.00	0.00	11,320.00	384.95-	2,682.67	6,659.67-	0.0
	PS SUBTOTALS	713,779.00	0.00	0.00	56,896.75	713,779.00	0.00	0.0
	OE SUBTOTALS	318,678.00	0.00	11,320.00	60,582.81	307,358.00	0.00	0.0
	COMPANY 1000-B TOT	1,032,457.00	0.00	11,320.00	117,479.56	1,021,137.00	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	189.04	0.00	0.00	0.00	189.04	0.00	0.0
52C70008	CAPITAL ASSETS	11,311.58	0.00	0.00	455.60	11,311.58	0.00	0.0

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	11,500.62	0.00	0.00	455.60	11,500.62	0.00	0.0
COMPANY 1000-C-8 TOT	11,500.62	0.00	0.00	455.60	11,500.62	0.00	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
51R10009 EMPLOYEE SALARIES	9,565.00	0.00	0.00	0.00	0.00	9,565.00	100.0
52R30009 TRAVEL	307.00	0.00	0.00	0.00	0.00	307.00	100.0
52R40009 CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	0.00	1,483.00	100.0
52R50009 SUPPLIES & MATRLS	195.00	0.00	0.00	0.00	0.00	195.00	100.0
52R70009 CAPITAL ASSETS	86.00	0.00	0.00	0.00	0.00	86.00	100.0
PS SUBTOTALS	9,565.00	0.00	0.00	0.00	0.00	9,565.00	100.0
OE SUBTOTALS	2,071.00	0.00	0.00	0.00	0.00	2,071.00	100.0
COMPANY 2000-R-9 TOT	11,636.00	0.00	0.00	0.00	0.00	11,636.00	100.0
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	513,338.00	0.00	0.00	43,446.76	517,149.35	3,811.35-	0.0
5102000 EMPLOYEE BENEFITS	140,159.00	0.00	0.00	10,920.98	133,511.18	6,647.82	4.7
5203000 TRAVEL	19,369.00	0.00	0.00	584.11	13,279.62	6,089.38	31.4
5204000 CONTRACTUAL SVCS	105,287.00	0.00	0.00	5,676.60-	70,191.00	35,096.00	33.3
5205000 SUPPLIES & MATRLS	18,714.00	0.00	0.00	1,304.32	9,895.70	8,818.30	47.1
5207000 CAPITAL ASSETS	8,265.00	0.00	0.00	70.66	3,134.83	5,130.17	62.1
PS SUBTOTALS	653,497.00	0.00	0.00	54,367.74	650,660.53	2,836.47	0.4
OE SUBTOTALS	151,635.00	0.00	0.00	3,717.51-	96,501.15	55,133.85	36.4
COMPANY 2003-B TOT	805,132.00	0.00	0.00	50,650.23	747,161.68	57,970.32	7.2
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER							
5204000 CONTRACTUAL SVCS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
OE SUBTOTALS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 3046-B TOT	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS							
52C70008 CAPITAL ASSETS	8,671.87	0.00	0.00	0.00	8,671.87	0.00	0.0
OE SUBTOTALS	8,671.87	0.00	0.00	0.00	8,671.87	0.00	0.0

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2003-C-8 TOT	8,671.87	0.00	0.00	0.00	8,671.87	0.00	0.0
COMPANY 2017 HUMAN SERVICES FEDERAL FUNDS (NB)							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	114,530.00	1,278,978.00		
OE SUBTOTALS	0.00	0.00	0.00	114,530.00	1,278,978.00		
COMPANY 2017 TOT	0.00	0.00	0.00	114,530.00	1,278,978.00		

BUDGET UNIT 1910

BUDGET UNIT NAME SERVICES FOR DEVELOPMENTAL DISABILITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2003-B	60,777,129.00	968,000.00-	0.00	0.00	58,154,328.60	1,654,800.40	2,053,389.85
1000-B	37,955,672.00	3,885,756.00-	0.00	252,642.00	33,817,274.00	0.00	
1000-C-8	392,448.00	0.00	0.00	0.00	392,448.00	0.00	
2003-C-8	402,658.00	0.00	0.00	0.00	401,644.80	1,013.20	2,053,389.85
2000-R-9	0.00	4,637,756.00	0.00	0.00	4,630,026.25	7,729.75	23,429.80-
BUDGETED TOT	98,732,801.00	216,000.00-	0.00	252,642.00	96,601,628.85	1,662,530.15	
ALL COMP TOT	99,527,907.00	216,000.00-	0.00	252,642.00	97,395,721.65	1,663,543.35	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	784,181.00	0.00	0.00	60,925.78	735,870.22	48,310.78	6.2
5102	EMPLOYEE BENEFITS	219,918.00	0.00	0.00	16,811.47	196,269.35	23,648.65	10.8
5203	TRAVEL	93,857.00	0.00	0.00	8,679.79	97,353.85	3,496.85-	0.0
5204	CONTRACTUAL SVCS	683,950.00	0.00	0.00	171,680.89	927,395.99	243,445.99-	0.0
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	6,283.62	32,638.62	7,440.62-	0.0
5206	GRANTS & SUBSIDIES	96,703,127.00	0.00	245,791.00	9,897,313.22	94,575,725.50	1,881,610.50	1.9
5207	CAPITAL ASSETS	6,570.00	0.00	6,851.00	1,131.00-	4,836.69	5,117.69-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	31,538.63	31,538.63-	0.0
	TOTALS	98,516,801.00	0.00	252,642.00	10,160,563.77	96,601,628.85	1,662,530.15	1.7

BREAKOUT BY COMPANY:

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	446,309.00	0.00	0.00	20,265.15-	378,373.79	67,935.21	15.2
5102000	EMPLOYEE BENEFITS	104,905.00	0.00	0.00	4,724.84-	100,880.78	4,024.22	3.8
5203000	TRAVEL	48,036.00	0.00	0.00	254.43	52,450.53	4,414.53-	0.0
5204000	CONTRACTUAL SVCS	338,225.00	0.00	0.00	82,070.09	483,876.22	145,651.22-	0.0
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	4,472.95	20,075.03	8,542.03-	0.0
5206000	GRANTS & SUBSIDIES	58,857,508.00	0.00	0.00	4,982,849.96	57,114,568.26	1,742,939.74	3.0
5207000	CAPITAL ASSETS	2,613.00	0.00	0.00	246.37-	4,103.99	1,490.99-	0.0
	PS SUBTOTALS	551,214.00	0.00	0.00	24,989.99-	479,254.57	71,959.43	13.1
	OE SUBTOTALS	59,257,915.00	0.00	0.00	5,069,401.06	57,675,074.03	1,582,840.97	2.7
	COMPANY 2003-B TOT	59,809,129.00	0.00	0.00	5,044,411.07	58,154,328.60	1,654,800.40	2.8

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	337,872.00	0.00	0.00	81,190.93	357,496.43	19,624.43-	0.0
5102000	EMPLOYEE BENEFITS	115,013.00	0.00	0.00	21,536.31	95,388.57	19,624.43	17.1
5203000	TRAVEL	45,821.00	0.00	0.00	8,425.36	44,903.32	917.68	2.0

BUDGET UNIT NAME SERVICES FOR DEVELOPMENTAL DISABILITIES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	345,725.00	0.00	0.00	89,610.80	443,519.77	97,794.77-	0.0
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	1,810.67	12,563.59	1,101.41	8.1
5206000	GRANTS & SUBSIDIES	33,207,863.00	0.00	245,791.00	4,101,800.08	32,831,130.99	130,941.01	0.4
5207000	CAPITAL ASSETS	3,957.00	0.00	6,851.00	884.63-	732.70	3,626.70-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	31,538.63	31,538.63-	0.0
	PS SUBTOTALS	452,885.00	0.00	0.00	102,727.24	452,885.00	0.00	0.0
	OE SUBTOTALS	33,617,031.00	0.00	252,642.00	4,200,762.28	33,364,389.00	0.00	0.0
	COMPANY 1000-B TOT	34,069,916.00	0.00	252,642.00	4,303,489.52	33,817,274.00	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C60008	GRANTS & SUBSIDIES	375,000.00	0.00	0.00	79,303.55	375,000.00	0.00	0.0
52C70008	CAPITAL ASSETS	17,448.00	0.00	0.00	1,443.00	17,448.00	0.00	0.0
	OE SUBTOTALS	392,448.00	0.00	0.00	80,746.55	392,448.00	0.00	0.0
	COMPANY 1000-C-8 TOT	392,448.00	0.00	0.00	80,746.55	392,448.00	0.00	0.0
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C60008	GRANTS & SUBSIDIES	375,000.00	0.00	0.00	79,303.59	375,000.00	0.00	0.0
52C70008	CAPITAL ASSETS	27,658.00	0.00	0.00	0.00	26,644.80	1,013.20	3.7
	OE SUBTOTALS	402,658.00	0.00	0.00	79,303.59	401,644.80	1,013.20	0.3
	COMPANY 2003-C-8 TOT	402,658.00	0.00	0.00	79,303.59	401,644.80	1,013.20	0.3
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R60009	GRANTS & SUBSIDIES	4,637,756.00	0.00	0.00	812,663.18	4,630,026.25	7,729.75	0.2
	OE SUBTOTALS	4,637,756.00	0.00	0.00	812,663.18	4,630,026.25	7,729.75	0.2
	COMPANY 2000-R-9 TOT	4,637,756.00	0.00	0.00	812,663.18	4,630,026.25	7,729.75	0.2

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	9,846,370.00	1,093,915.00-	0.00	778,416.98	7,974,038.02	0.00	
2000-R-9	0.00	1,155,915.00	0.00	0.00	1,138,906.95	17,008.05	23,429.80-
2003-B	14,750,767.00	1,000,000.00	0.00	1,395,477.00	14,022,629.50	332,660.50	2,053,389.85
1000-C-8	75,472.03	0.00	0.00	0.00	75,439.80	32.23	
2003-C-8	99,057.85	0.00	0.00	0.00	92,568.85	6,489.00	2,053,389.85
6508	0.00	0.00	0.00	0.00	4,207.76		72,270.49
5016-C-8	4,410.00	0.00	0.00	0.00	4,410.00	0.00	107,742.32
5016	0.00	0.00	0.00	0.00	55,151.22		107,742.32
3046-B	921,478.00	200,000.00	0.00	0.00	894,061.03	227,416.97	3,753,718.11
BUDGETED TOT	25,518,615.00	1,262,000.00	0.00	2,173,893.98	24,029,635.50	577,085.52	
ALL COMP TOT	25,697,554.88	1,262,000.00	0.00	2,173,893.98	24,261,413.13	583,606.75	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,405,024.00	0.00	0.00	1,117,145.85	13,396,218.28	8,805.72	0.1
5102	EMPLOYEE BENEFITS	4,877,715.00	0.00	0.00	396,207.12	4,706,690.85	171,024.15	3.5
5203	TRAVEL	94,990.00	0.00	0.00	12,837.01	72,283.85	22,706.15	23.9
5204	CONTRACTUAL SVCS	3,433,824.00	0.00	0.00	270,597.57	3,385,859.18	47,964.82	1.4
5205	SUPPLIES & MATRLS	1,309,990.00	0.00	5,119.00	58,294.59	1,108,776.33	196,094.67	15.0
5206	GRANTS & SUBSIDIES	1,674,756.00	0.00	111,169.00	64,631.02	933,186.18	630,400.82	37.6
5207	CAPITAL ASSETS	1,984,316.00	0.00	2,057,605.98	85,353.97	426,620.83	499,910.81-	0.0
	TOTALS	26,780,615.00	0.00	2,173,893.98	2,005,067.13	24,029,635.50	577,085.52	2.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	4,262,569.00	0.00	0.00	303,558.47-	4,352,558.60	89,989.60-	0.0
5102000	EMPLOYEE BENEFITS	1,846,724.00	0.00	0.00	119,810.96	1,756,734.40	89,989.60	4.9
5203000	TRAVEL	31,621.00	0.00	0.00	3,774.83	26,384.25	5,236.75	16.6
5204000	CONTRACTUAL SVCS	1,244,894.00	0.00	0.00	317,956.21	1,192,322.48	52,571.52	4.2
5205000	SUPPLIES & MATRLS	434,176.00	0.00	5,119.00	135,573.13	387,145.15	41,911.85	9.7
5206000	GRANTS & SUBSIDIES	269,338.00	0.00	111,169.00	152,574.34	169,456.54	11,287.54-	0.0
5207000	CAPITAL ASSETS	663,133.00	0.00	662,128.98	57,690.31	89,436.60	88,432.58-	0.0
	PS SUBTOTALS	6,109,293.00	0.00	0.00	183,747.51-	6,109,293.00	0.00	0.0
	OE SUBTOTALS	2,643,162.00	0.00	778,416.98	667,568.82	1,864,745.02	0.00	0.0
	COMPANY 1000-B TOT	8,752,455.00	0.00	778,416.98	483,821.31	7,974,038.02	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10009	EMPLOYEE SALARIES	920,824.00	0.00	0.00	917,750.40	917,750.40	3,073.60	0.3
51R20009	EMPLOYEE BENEFITS	78.00	0.00	0.00	0.00	0.00	78.00	100.0
52R30009	TRAVEL	4,369.00	0.00	0.00	0.00	0.00	4,369.00	100.0
52R40009	CONTRACTUAL SVCS	129,664.00	0.00	0.00	179,952.46-	117,794.85	11,869.15	9.2
52R50009	SUPPLIES & MATRLS	60,821.00	0.00	0.00	96,398.08-	50,492.99	10,328.01	17.0
52R60009	GRANTS & SUBSIDIES	28,679.00	0.00	0.00	104,431.26-	52,868.71	24,189.71-	0.0
52R70009	CAPITAL ASSETS	11,480.00	0.00	0.00	0.00	0.00	11,480.00	100.0
	PS SUBTOTALS	920,902.00	0.00	0.00	917,750.40	917,750.40	3,151.60	0.3
	OE SUBTOTALS	235,013.00	0.00	0.00	380,781.80-	221,156.55	13,856.45	5.9
	COMPANY 2000-R-9 TOT	1,155,915.00	0.00	0.00	536,968.60	1,138,906.95	17,008.05	1.5
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	8,221,631.00	0.00	0.00	502,953.92	8,125,909.28	95,721.72	1.2
5102000	EMPLOYEE BENEFITS	3,030,913.00	0.00	0.00	276,396.16	2,949,956.45	80,956.55	2.7
5203000	TRAVEL	59,000.00	0.00	0.00	9,062.18	45,899.60	13,100.40	22.2
5204000	CONTRACTUAL SVCS	1,932,637.00	0.00	0.00	123,205.41	1,976,055.38	43,418.38-	0.0
5205000	SUPPLIES & MATRLS	814,993.00	0.00	0.00	19,119.54	671,138.19	143,854.81	17.7
5206000	GRANTS & SUBSIDIES	381,890.00	0.00	0.00	72,783.78-	164,312.97	217,577.03	57.0
5207000	CAPITAL ASSETS	1,309,703.00	0.00	1,395,477.00	19,482.66	89,357.63	175,131.63-	0.0
	PS SUBTOTALS	11,252,544.00	0.00	0.00	779,350.08	11,075,865.73	176,678.27	1.6
	OE SUBTOTALS	4,498,223.00	0.00	1,395,477.00	98,086.01	2,946,763.77	155,982.23	3.5
	COMPANY 2003-B TOT	15,750,767.00	0.00	1,395,477.00	877,436.09	14,022,629.50	332,660.50	2.1
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	32.23	0.00	0.00	0.00	0.00	32.23	100.0
52C70008	CAPITAL ASSETS	75,439.80	0.00	0.00	7,046.15	75,439.80	0.00	0.0
	OE SUBTOTALS	75,472.03	0.00	0.00	7,046.15	75,439.80	32.23	0.0
	COMPANY 1000-C-8 TOT	75,472.03	0.00	0.00	7,046.15	75,439.80	32.23	0.0
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C40008	CONTRACTUAL SVCS	75.00	0.00	0.00	0.00	0.00	75.00	100.0
52C70008	CAPITAL ASSETS	98,982.85	0.00	0.00	1,935.00-	92,568.85	6,414.00	6.5
	OE SUBTOTALS	99,057.85	0.00	0.00	1,935.00-	92,568.85	6,489.00	6.6
	COMPANY 2003-C-8 TOT	99,057.85	0.00	0.00	1,935.00-	92,568.85	6,489.00	6.6

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6508	DHS CANTEEN FUND							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.69		
5203000	TRAVEL	0.00	0.00	0.00	0.00	25.80		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	536.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	332.81	3,160.27		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	485.00		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	0.69		
	OE SUBTOTALS	0.00	0.00	0.00	332.81	4,207.07		
	COMPANY 6508 TOT	0.00	0.00	0.00	332.81	4,207.76		
COMPANY 5016-C-8	RESIDENT INVESTMENT FUNDS							
52C70008	CAPITAL ASSETS	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.0
	OE SUBTOTALS	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.0
	COMPANY 5016-C-8 TOT	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.0
COMPANY 5016	RESIDENT INVESTMENT FUNDS							
5203000	TRAVEL	0.00	0.00	0.00	0.00	629.13		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	168.35	10,748.22		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	405.18	36,497.29		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,611.00	7,276.58		
	OE SUBTOTALS	0.00	0.00	0.00	6,184.53	55,151.22		
	COMPANY 5016 TOT	0.00	0.00	0.00	6,184.53	55,151.22		
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	126,629.00	0.00	0.00	9,388.41	99,686.47	26,942.53	21.3
5206000	GRANTS & SUBSIDIES	994,849.00	0.00	0.00	89,271.72	546,547.96	448,301.04	45.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	8,181.00	247,826.60	247,826.60-	0.0
	OE SUBTOTALS	1,121,478.00	0.00	0.00	106,841.13	894,061.03	227,416.97	20.3
	COMPANY 3046-B TOT	1,121,478.00	0.00	0.00	106,841.13	894,061.03	227,416.97	20.3

BUDGET UNIT 1940

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	9,198,252.00	194,425.00-	0.00	32,233.00	8,971,594.00	0.00	
2003-B	11,523,119.00	15,000.00-	0.00	0.00	9,899,491.48	1,608,627.52	2,053,389.85
3046-B	1,506,158.00	175,000.00	0.00	0.00	1,613,258.60	67,899.40	3,753,718.11
1000-C-8	16,445.00	0.00	0.00	0.00	16,445.00	0.00	
2003-C-8	4,421.00	0.00	0.00	0.00	4,357.00	64.00	2,053,389.85
2000-R-9	0.00	254,425.00	0.00	0.00	237,970.61	16,454.39	23,429.80-
1000-S-9	842,257.00	0.00	0.00	2,838.00	788,288.50	51,130.50	
BUDGETED TOT	22,227,529.00	220,000.00	0.00	32,233.00	20,722,314.69	1,692,981.31	
ALL COMP TOT	23,090,652.00	220,000.00	0.00	35,071.00	21,531,405.19	1,744,175.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,893,335.00	0.00	0.00	145,703.75	1,816,880.78	76,454.22	4.0
5102	EMPLOYEE BENEFITS	561,221.00	0.00	0.00	42,439.77	533,886.71	27,334.29	4.9
5203	TRAVEL	62,544.00	0.00	0.00	7,720.59	52,099.55	10,444.45	16.7
5204	CONTRACTUAL SVCS	990,815.00	0.00	0.00	35,206.63	910,290.24	80,524.76	8.1
5205	SUPPLIES & MATRLS	37,750.00	0.00	0.00	7,457.81	29,230.31	8,519.69	22.6
5206	GRANTS & SUBSIDIES	18,825,974.00	0.00	19,758.00	1,266,157.70	17,270,828.98	1,535,387.02	8.2
5207	CAPITAL ASSETS	75,890.00	0.00	12,475.00	7,044.00	59,051.96	4,363.04	5.7
5208	OTHER	0.00	0.00	0.00	0.00	50,046.16	50,046.16-	0.0
	TOTALS	22,447,529.00	0.00	32,233.00	1,511,730.25	20,722,314.69	1,692,981.31	7.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,574,565.00	0.00	0.00	143,200.87	1,586,177.51	11,612.51-	0.0
5102000	EMPLOYEE BENEFITS	487,368.00	0.00	0.00	45,469.92	475,755.49	11,612.51	2.4
5203000	TRAVEL	45,003.00	0.00	0.00	10,823.04	39,559.26	5,443.74	12.1
5204000	CONTRACTUAL SVCS	260,459.00	0.00	0.00	51,111.02	276,821.63	16,362.63-	0.0
5205000	SUPPLIES & MATRLS	29,956.00	0.00	0.00	7,167.55	26,193.97	3,762.03	12.6
5206000	GRANTS & SUBSIDIES	6,590,525.00	0.00	19,758.00	835,767.90	6,514,095.31	56,671.69	0.9
5207000	CAPITAL ASSETS	15,951.00	0.00	12,475.00	2,616.31	2,944.67	531.33	3.3
5208000	OTHER	0.00	0.00	0.00	0.00	50,046.16	50,046.16-	0.0
	PS SUBTOTALS	2,061,933.00	0.00	0.00	188,670.79	2,061,933.00	0.00	0.0
	OE SUBTOTALS	6,941,894.00	0.00	32,233.00	907,485.82	6,909,661.00	0.00	0.0
	COMPANY 1000-B TOT	9,003,827.00	0.00	32,233.00	1,096,156.61	8,971,594.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT 1940

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	310,167.00	0.00	0.00	2,502.88	226,707.27	83,459.73	26.9
5102000	EMPLOYEE BENEFITS	73,853.00	0.00	0.00	3,030.15-	58,131.22	15,721.78	21.3
5203000	TRAVEL	17,411.00	0.00	0.00	3,102.45-	11,531.94	5,879.06	33.8
5204000	CONTRACTUAL SVCS	590,027.00	0.00	0.00	5,602.62-	509,764.15	80,262.85	13.6
5205000	SUPPLIES & MATRLS	7,736.00	0.00	0.00	290.26	3,036.34	4,699.66	60.8
5206000	GRANTS & SUBSIDIES	10,448,986.00	0.00	0.00	167,938.08	9,034,213.27	1,414,772.73	13.5
5207000	CAPITAL ASSETS	59,939.00	0.00	0.00	4,427.69	56,107.29	3,831.71	6.4
	PS SUBTOTALS	384,020.00	0.00	0.00	527.27-	284,838.49	99,181.51	25.8
	OE SUBTOTALS	11,124,099.00	0.00	0.00	163,950.96	9,614,652.99	1,509,446.01	13.6
	COMPANY 2003-B TOT	11,508,119.00	0.00	0.00	163,423.69	9,899,491.48	1,608,627.52	14.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	3,996.00	0.00	0.00	0.00	3,996.00	0.00	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,008.35	1,008.35-	0.0
5204000	CONTRACTUAL SVCS	140,005.00	0.00	0.00	10,301.77-	123,704.46	16,300.54	11.6
5206000	GRANTS & SUBSIDIES	1,537,157.00	0.00	0.00	227,290.81	1,484,549.79	52,607.21	3.4
	PS SUBTOTALS	3,996.00	0.00	0.00	0.00	3,996.00	0.00	0.0
	OE SUBTOTALS	1,677,162.00	0.00	0.00	216,989.04	1,609,262.60	67,899.40	4.0
	COMPANY 3046-B TOT	1,681,158.00	0.00	0.00	216,989.04	1,613,258.60	67,899.40	4.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	16,445.00	0.00	0.00	644.00	16,445.00	0.00	0.0
	OE SUBTOTALS	16,445.00	0.00	0.00	644.00	16,445.00	0.00	0.0
	COMPANY 1000-C-8 TOT	16,445.00	0.00	0.00	644.00	16,445.00	0.00	0.0
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	4,421.00	0.00	0.00	0.00	4,357.00	64.00	1.4
	OE SUBTOTALS	4,421.00	0.00	0.00	0.00	4,357.00	64.00	1.4
	COMPANY 2003-C-8 TOT	4,421.00	0.00	0.00	0.00	4,357.00	64.00	1.4
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	4,607.00	0.00	0.00	0.00	0.00	4,607.00	100.0
52R30009	TRAVEL	130.00	0.00	0.00	0.00	0.00	130.00	100.0
52R40009	CONTRACTUAL SVCS	324.00	0.00	0.00	0.00	0.00	324.00	100.0

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R50009 SUPPLIES & MATRLS	58.00	0.00	0.00	0.00	0.00	58.00	100.0
52R60009 GRANTS & SUBSIDIES	249,306.00	0.00	0.00	35,160.91	237,970.61	11,335.39	4.5
PS SUBTOTALS	4,607.00	0.00	0.00	0.00	0.00	4,607.00	100.0
OE SUBTOTALS	249,818.00	0.00	0.00	35,160.91	237,970.61	11,847.39	4.7
COMPANY 2000-R-9 TOT	254,425.00	0.00	0.00	35,160.91	237,970.61	16,454.39	6.5
COMPANY 1000-S-9 STATE GENERAL FUND							
51S10009 EMPLOYEE SALARIES	156,689.42	0.00	0.00	15,187.88	157,384.33	694.91-	0.0
51S20009 EMPLOYEE BENEFITS	50,901.00	0.00	0.00	4,276.21	50,206.09	694.91	1.4
52S30009 TRAVEL	3,965.00	0.00	0.00	3,587.95	4,724.73	759.73-	0.0
52S40009 CONTRACTUAL SVCS	48,676.58	0.00	0.00	26,458.10	52,166.72	3,490.14-	0.0
52S50009 SUPPLIES & MATRLS	3,605.00	0.00	0.00	0.00	1,047.83	2,557.17	70.9
52S60009 GRANTS & SUBSIDIES	576,720.00	0.00	0.00	56,395.71	522,751.50	53,968.50	9.4
52S70009 CAPITAL ASSETS	1,700.00	0.00	2,838.00	0.00	7.30	1,145.30-	0.0
PS SUBTOTALS	207,590.42	0.00	0.00	19,464.09	207,590.42	0.00	0.0
OE SUBTOTALS	634,666.58	0.00	2,838.00	86,441.76	580,698.08	51,130.50	8.1
COMPANY 1000-S-9 TOT	842,257.00	0.00	2,838.00	105,905.85	788,288.50	51,130.50	6.1

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,245,415.00	180,305.00-	0.00	45,708.57	4,019,401.43	0.00	
2003-B	15,808,224.00	267,000.00-	0.00	447.22	13,380,280.86	2,160,495.92	2,053,389.85
2003-C-8	34,926.00	0.00	0.00	0.00	32,307.20	2,618.80	2,053,389.85
2000-R-9	0.00	927,305.00	0.00	661,673.69	259,006.87	6,624.44	23,429.80-
3046-B	600,366.00	30,000.00	0.00	0.00	305,389.45	324,976.55	3,753,718.11
3091-B	97,973.00	36,000.00	0.00	0.00	132,924.23	1,048.77	1,120,970.43
1000-C-8	1,505.47	0.00	0.00	0.00	1,505.47	0.00	
BUDGETED TOT	20,751,978.00	546,000.00	0.00	707,829.48	18,097,002.84	2,493,145.68	
ALL COMP TOT	20,788,409.47	546,000.00	0.00	707,829.48	18,130,815.51	2,495,764.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,546,784.00	0.00	0.00	218,434.10	3,269,037.46	277,746.54	7.8
5102	EMPLOYEE BENEFITS	1,071,066.00	0.00	0.00	75,318.36	988,616.04	82,449.96	7.7
5203	TRAVEL	125,910.00	0.00	0.00	11,645.04	105,326.70	20,583.30	16.3
5204	CONTRACTUAL SVCS	1,569,159.00	0.00	0.00	94,474.24	1,493,203.87	75,955.13	4.8
5205	SUPPLIES & MATRLS	170,939.00	0.00	0.00	14,578.86	151,903.95	19,035.05	11.1
5206	GRANTS & SUBSIDIES	14,721,831.00	0.00	681,113.69	1,136,525.37	12,069,979.32	1,970,737.99	13.4
5207	CAPITAL ASSETS	92,289.00	0.00	26,715.79	6,489.60	8,950.61	56,622.60	61.4
5208	OTHER	0.00	0.00	0.00	0.00	9,984.89	9,984.89-	0.0
	TOTALS	21,297,978.00	0.00	707,829.48	1,557,465.57	18,097,002.84	2,493,145.68	11.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	527,045.00	0.00	0.00	106,240.41	534,754.02	7,709.02-	0.0
5102000	EMPLOYEE BENEFITS	152,536.00	0.00	0.00	17,009.04	144,826.98	7,709.02	5.1
5203000	TRAVEL	19,594.00	0.00	0.00	2,242.69	16,453.75	3,140.25	16.0
5204000	CONTRACTUAL SVCS	167,269.00	0.00	0.00	11,517.27	162,731.34	4,537.66	2.7
5205000	SUPPLIES & MATRLS	11,895.00	0.00	0.00	1,419.05	12,109.27	214.27-	0.0
5206000	GRANTS & SUBSIDIES	3,172,565.00	0.00	19,440.00	507,864.59	3,136,366.53	16,758.47	0.5
5207000	CAPITAL ASSETS	14,206.00	0.00	26,268.57	1,668.82	2,174.65	14,237.22-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	9,984.89	9,984.89-	0.0
	PS SUBTOTALS	679,581.00	0.00	0.00	123,249.45	679,581.00	0.00	0.0
	OE SUBTOTALS	3,385,529.00	0.00	45,708.57	524,712.42	3,339,820.43	0.00	0.0
	COMPANY 1000-B TOT	4,065,110.00	0.00	45,708.57	647,961.87	4,019,401.43	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	3,019,739.00	0.00	0.00	112,193.69	2,734,283.44	285,455.56	9.5
5102000	EMPLOYEE BENEFITS	918,530.00	0.00	0.00	58,309.32	843,789.06	74,740.94	8.1
5203000	TRAVEL	105,266.00	0.00	0.00	9,402.35	88,872.95	16,393.05	15.6
5204000	CONTRACTUAL SVCS	1,386,590.00	0.00	0.00	81,732.04	1,325,099.88	61,490.12	4.4
5205000	SUPPLIES & MATRLS	159,044.00	0.00	0.00	13,159.81	139,794.68	19,249.32	12.1
5206000	GRANTS & SUBSIDIES	9,873,972.00	0.00	0.00	543,222.34	8,241,664.89	1,632,307.11	16.5
5207000	CAPITAL ASSETS	78,083.00	0.00	447.22	4,820.78	6,775.96	70,859.82	90.7
	PS SUBTOTALS	3,938,269.00	0.00	0.00	170,503.01	3,578,072.50	360,196.50	9.1
	OE SUBTOTALS	11,602,955.00	0.00	447.22	652,337.32	9,802,208.36	1,800,299.42	15.5
	COMPANY 2003-B TOT	15,541,224.00	0.00	447.22	822,840.33	13,380,280.86	2,160,495.92	13.9
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	34,926.00	0.00	0.00	129.00-	32,307.20	2,618.80	7.5
	OE SUBTOTALS	34,926.00	0.00	0.00	129.00-	32,307.20	2,618.80	7.5
	COMPANY 2003-C-8 TOT	34,926.00	0.00	0.00	129.00-	32,307.20	2,618.80	7.5
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R60009	GRANTS & SUBSIDIES	927,305.00	0.00	661,673.69	61,042.84	259,006.87	6,624.44	0.7
	OE SUBTOTALS	927,305.00	0.00	661,673.69	61,042.84	259,006.87	6,624.44	0.7
	COMPANY 2000-R-9 TOT	927,305.00	0.00	661,673.69	61,042.84	259,006.87	6,624.44	0.7
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000	CONTRACTUAL SVCS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
5206000	GRANTS & SUBSIDIES	622,366.00	0.00	0.00	9,600.65-	305,389.45	316,976.55	50.9
	OE SUBTOTALS	630,366.00	0.00	0.00	9,600.65-	305,389.45	324,976.55	51.6
	COMPANY 3046-B TOT	630,366.00	0.00	0.00	9,600.65-	305,389.45	324,976.55	51.6
COMPANY 3091-B DHS/VR TELECOMMUNICATION RELAY								
5203000	TRAVEL	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.0
5204000	CONTRACTUAL SVCS	7,300.00	0.00	0.00	1,224.93	5,372.65	1,927.35	26.4
5206000	GRANTS & SUBSIDIES	125,623.00	0.00	0.00	33,996.25	127,551.58	1,928.58-	0.0
	OE SUBTOTALS	133,973.00	0.00	0.00	35,221.18	132,924.23	1,048.77	0.8
	COMPANY 3091-B TOT	133,973.00	0.00	0.00	35,221.18	132,924.23	1,048.77	0.8

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-8 STATE GENERAL FUND							
52C70008 CAPITAL ASSETS	1,505.47	0.00	0.00	0.00	1,505.47	0.00	0.0
OE SUBTOTALS	1,505.47	0.00	0.00	0.00	1,505.47	0.00	0.0
COMPANY 1000-C-8 TOT	1,505.47	0.00	0.00	0.00	1,505.47	0.00	0.0

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3091-B	1,251,680.00	91,000.00-	0.00	0.00	894,352.70	266,327.30	1,120,970.43
3091-S-9	200,000.00	0.00	0.00	0.00	5,192.29	194,807.71	1,120,970.43
BUDGETED TOT	1,251,680.00	91,000.00-	0.00	0.00	894,352.70	266,327.30	
ALL COMP TOT	1,451,680.00	91,000.00-	0.00	0.00	899,544.99	461,135.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	395.12	2,379.13	2,379.13-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	380.34	380.34-	0.0
5206	GRANTS & SUBSIDIES	1,035,680.00	0.00	0.00	65,632.00	775,215.98	260,464.02	25.1
5207	CAPITAL ASSETS	125,000.00	0.00	0.00	14,707.10	116,377.25	8,622.75	6.9
	TOTALS	1,160,680.00	0.00	0.00	80,734.22	894,352.70	266,327.30	22.9

BREAKOUT BY COMPANY:

COMPANY 3091-B DHS/VR TELECOMMUNICATION RELAY

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	395.12	2,379.13	2,379.13-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	380.34	380.34-	0.0
5206000	GRANTS & SUBSIDIES	1,035,680.00	0.00	0.00	65,632.00	775,215.98	260,464.02	25.1
5207000	CAPITAL ASSETS	125,000.00	0.00	0.00	14,707.10	116,377.25	8,622.75	6.9
	OE SUBTOTALS	1,160,680.00	0.00	0.00	80,734.22	894,352.70	266,327.30	22.9
	COMPANY 3091-B TOT	1,160,680.00	0.00	0.00	80,734.22	894,352.70	266,327.30	22.9

COMPANY 3091-S-9 DHS/VR TELECOMMUNICATION RELAY

52S60009	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	5,192.29	194,807.71	97.4
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	5,192.29	194,807.71	97.4
	COMPANY 3091-S-9 TOT	200,000.00	0.00	0.00	0.00	5,192.29	194,807.71	97.4

BUDGET UNIT 1961

BUDGET UNIT NAME BOARD OF COUNSELOR EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	75,000.00	0.00	0.00	0.00	72,293.13	2,706.87	6,285,645.96
BUDGETED TOT	75,000.00	0.00	0.00	0.00	72,293.13	2,706.87	
ALL COMP TOT	75,000.00	0.00	0.00	0.00	72,293.13	2,706.87	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,392.00	0.00	0.00	0.00	900.00	1,492.00	62.4
5102	EMPLOYEE BENEFITS	292.00	0.00	0.00	0.00	69.61	222.39	76.2
5203	TRAVEL	12,090.00	0.00	0.00	0.00	13,164.60	1,074.60-	0.0
5204	CONTRACTUAL SVCS	55,676.00	0.00	0.00	4,399.71	53,841.66	1,834.34	3.3
5205	SUPPLIES & MATRLS	4,550.00	0.00	0.00	551.18	4,317.26	232.74	5.1
	TOTALS	75,000.00	0.00	0.00	4,950.89	72,293.13	2,706.87	3.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,392.00	0.00	0.00	0.00	900.00	1,492.00	62.4
5102000	EMPLOYEE BENEFITS	292.00	0.00	0.00	0.00	69.61	222.39	76.2
5203000	TRAVEL	12,090.00	0.00	0.00	0.00	13,164.60	1,074.60-	0.0
5204000	CONTRACTUAL SVCS	55,676.00	0.00	0.00	4,399.71	53,841.66	1,834.34	3.3
5205000	SUPPLIES & MATRLS	4,550.00	0.00	0.00	551.18	4,317.26	232.74	5.1
	PS SUBTOTALS	2,684.00	0.00	0.00	0.00	969.61	1,714.39	63.9
	OE SUBTOTALS	72,316.00	0.00	0.00	4,950.89	71,323.52	992.48	1.4
	COMPANY 6503-I TOT	75,000.00	0.00	0.00	4,950.89	72,293.13	2,706.87	3.6

BUDGET UNIT 1962

BUDGET UNIT NAME BOARD OF PSYCHOLOGY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	74,729.00	0.00	0.00	0.00	56,258.23	18,470.77	6,285,645.96
BUDGETED TOT	74,729.00	0.00	0.00	0.00	56,258.23	18,470.77	
ALL COMP TOT	74,729.00	0.00	0.00	0.00	56,258.23	18,470.77	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	600.00	2,050.00	77.4
5102	EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	46.59	427.41	90.2
5203	TRAVEL	7,951.00	0.00	0.00	0.00	8,289.78	338.78-	0.0
5204	CONTRACTUAL SVCS	61,264.00	0.00	0.00	200.24	44,348.14	16,915.86	27.6
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	383.36	2,392.42	2.42-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	381.30	381.30-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	200.00	200.00-	0.0
	TOTALS	74,729.00	0.00	0.00	583.60	56,258.23	18,470.77	24.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	600.00	2,050.00	77.4
5102000	EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	46.59	427.41	90.2
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	8,289.78	338.78-	0.0
5204000	CONTRACTUAL SVCS	61,264.00	0.00	0.00	200.24	44,348.14	16,915.86	27.6
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	383.36	2,392.42	2.42-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	381.30	381.30-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	200.00	200.00-	0.0
	PS SUBTOTALS	3,124.00	0.00	0.00	0.00	646.59	2,477.41	79.3
	OE SUBTOTALS	71,605.00	0.00	0.00	583.60	55,611.64	15,993.36	22.3
	COMPANY 6503-I TOT	74,729.00	0.00	0.00	583.60	56,258.23	18,470.77	24.7

BUDGET UNIT 1963

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	91,660.00	0.00	0.00	0.00	76,811.54	14,848.46	6,285,645.96
BUDGETED TOT	91,660.00	0.00	0.00	0.00	76,811.54	14,848.46	
ALL COMP TOT	91,660.00	0.00	0.00	0.00	76,811.54	14,848.46	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	300.00	2,059.00	87.3
5102	EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	22.95	245.05	91.4
5203	TRAVEL	5,552.00	0.00	0.00	0.00	2,251.14	3,300.86	59.5
5204	CONTRACTUAL SVCS	78,203.00	0.00	0.00	2,128.03	70,317.00	7,886.00	10.1
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	372.16	3,920.45	1,357.55	25.7
	TOTALS	91,660.00	0.00	0.00	2,500.19	76,811.54	14,848.46	16.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	300.00	2,059.00	87.3
5102000	EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	22.95	245.05	91.4
5203000	TRAVEL	5,552.00	0.00	0.00	0.00	2,251.14	3,300.86	59.5
5204000	CONTRACTUAL SVCS	78,203.00	0.00	0.00	2,128.03	70,317.00	7,886.00	10.1
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	372.16	3,920.45	1,357.55	25.7
	PS SUBTOTALS	2,627.00	0.00	0.00	0.00	322.95	2,304.05	87.7
	OE SUBTOTALS	89,033.00	0.00	0.00	2,500.19	76,488.59	12,544.41	14.1
	COMPANY 6503-I TOT	91,660.00	0.00	0.00	2,500.19	76,811.54	14,848.46	16.2

BUDGET UNIT 1964

BUDGET UNIT NAME CERTIFICATION BOARD FOR A & D

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	139,466.00	0.00	0.00	0.00	134,684.38	4,781.62	6,285,645.96
BUDGETED TOT	139,466.00	0.00	0.00	0.00	134,684.38	4,781.62	
ALL COMP TOT	139,466.00	0.00	0.00	0.00	134,684.38	4,781.62	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	58,774.00	0.00	0.00	4,867.27	55,758.66	3,015.34	5.1
5102	EMPLOYEE BENEFITS	14,480.00	0.00	0.00	1,553.90	18,360.77	3,880.77-	0.0
5203	TRAVEL	14,620.00	0.00	0.00	405.05	6,539.79	8,080.21	55.3
5204	CONTRACTUAL SVCS	46,022.00	0.00	0.00	2,954.65	47,571.79	1,549.79-	0.0
5205	SUPPLIES & MATRLS	5,450.00	0.00	0.00	611.34	5,121.17	328.83	6.0
5207	CAPITAL ASSETS	120.00	0.00	0.00	0.00	1,322.42	1,202.42-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	9.78	9.78-	0.0
	TOTALS	139,466.00	0.00	0.00	10,392.21	134,684.38	4,781.62	3.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	58,774.00	0.00	0.00	4,867.27	55,758.66	3,015.34	5.1
5102000	EMPLOYEE BENEFITS	14,480.00	0.00	0.00	1,553.90	18,360.77	3,880.77-	0.0
5203000	TRAVEL	14,620.00	0.00	0.00	405.05	6,539.79	8,080.21	55.3
5204000	CONTRACTUAL SVCS	46,022.00	0.00	0.00	2,954.65	47,571.79	1,549.79-	0.0
5205000	SUPPLIES & MATRLS	5,450.00	0.00	0.00	611.34	5,121.17	328.83	6.0
5207000	CAPITAL ASSETS	120.00	0.00	0.00	0.00	1,322.42	1,202.42-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	9.78	9.78-	0.0
	PS SUBTOTALS	73,254.00	0.00	0.00	6,421.17	74,119.43	865.43-	0.0
	OE SUBTOTALS	66,212.00	0.00	0.00	3,971.04	60,564.95	5,647.05	8.5
	COMPANY 6503-I TOT	139,466.00	0.00	0.00	10,392.21	134,684.38	4,781.62	3.4

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	889,877.00	0.00	0.00	6,386.80	883,469.51	20.69	
2003-B	2,245,437.00	250,000.00	0.00	0.00	2,197,683.68	297,753.32	2,053,389.85
1000-C-8	1,454.00	0.00	0.00	0.00	1,454.00	0.00	
2003-C-8	7,311.00	0.00	0.00	0.00	6,547.00	764.00	2,053,389.85
2000-R-9	0.00	360,000.00	0.00	336,190.51	23,809.49	0.00	23,429.80-
3046-B	253,329.00	0.00	0.00	0.00	157,876.86	95,452.14	3,753,718.11
3046-C-8	1,454.00	0.00	0.00	0.00	1,280.00	174.00	3,753,718.11
8314	0.00	0.00	0.00	0.00	102,356.19		84,388.71
BUDGETED TOT	3,388,643.00	610,000.00	0.00	342,577.31	3,262,839.54	393,226.15	
ALL COMP TOT	3,398,862.00	610,000.00	0.00	342,577.31	3,374,476.73	394,164.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,181,436.00	0.00	0.00	98,673.92	1,108,960.29	72,475.71	6.1
5102	EMPLOYEE BENEFITS	331,953.00	0.00	0.00	28,876.09	315,763.43	16,189.57	4.9
5203	TRAVEL	100,688.00	0.00	0.00	13,919.75	86,612.06	14,075.94	14.0
5204	CONTRACTUAL SVCS	454,875.00	0.00	0.00	11,833.34	357,117.55	97,757.45	21.5
5205	SUPPLIES & MATRLS	41,818.00	0.00	0.00	6,598.71	42,919.37	1,101.37-	0.0
5206	GRANTS & SUBSIDIES	1,823,959.00	0.00	336,190.51	115,537.79	1,287,755.15	200,013.34	11.0
5207	CAPITAL ASSETS	63,914.00	0.00	6,386.80	34,960.68	51,756.53	5,770.67	9.0
5208	OTHER	0.00	0.00	0.00	0.00	11,955.16	11,955.16-	0.0
	TOTALS	3,998,643.00	0.00	342,577.31	310,400.28	3,262,839.54	393,226.15	9.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	319,295.00	0.00	0.00	115,041.54	329,522.22	10,227.22-	0.0
5102000	EMPLOYEE BENEFITS	86,024.00	0.00	0.00	10,576.25	75,796.78	10,227.22	11.9
5203000	TRAVEL	37,866.00	0.00	0.00	9,124.95	30,448.89	7,417.11	19.6
5204000	CONTRACTUAL SVCS	171,802.00	0.00	0.00	20,681.98	91,702.36	80,099.64	46.6
5205000	SUPPLIES & MATRLS	11,231.00	0.00	0.00	2,979.75	11,711.69	480.69-	0.0
5206000	GRANTS & SUBSIDIES	247,086.00	0.00	0.00	221,021.33	319,398.19	72,312.19-	0.0
5207000	CAPITAL ASSETS	16,573.00	0.00	6,386.80	6,854.78	12,934.22	2,748.02-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	11,955.16	11,955.16-	0.0
	PS SUBTOTALS	405,319.00	0.00	0.00	125,617.79	405,319.00	0.00	0.0
	OE SUBTOTALS	484,558.00	0.00	6,386.80	260,662.79	478,150.51	20.69	0.0
	COMPANY 1000-B TOT	889,877.00	0.00	6,386.80	386,280.58	883,469.51	20.69	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	755,371.00	0.00	0.00	20,953.98	713,312.33	42,058.67	5.6
5102000	EMPLOYEE BENEFITS	219,972.00	0.00	0.00	15,633.28	207,557.40	12,414.60	5.6
5203000	TRAVEL	61,769.00	0.00	0.00	8,680.70	56,163.17	5,605.83	9.1
5204000	CONTRACTUAL SVCS	258,141.00	0.00	0.00	4,308.87	265,324.45	7,183.45-	0.0
5205000	SUPPLIES & MATRLS	29,544.00	0.00	0.00	4,588.04	29,928.40	384.40-	0.0
5206000	GRANTS & SUBSIDIES	1,123,723.00	0.00	0.00	114,839.49-	891,522.02	232,200.98	20.7
5207000	CAPITAL ASSETS	46,917.00	0.00	0.00	23,517.50	33,875.91	13,041.09	27.8
	PS SUBTOTALS	975,343.00	0.00	0.00	36,587.26	920,869.73	54,473.27	5.6
	OE SUBTOTALS	1,520,094.00	0.00	0.00	73,744.38-	1,276,813.95	243,280.05	16.0
	COMPANY 2003-B TOT	2,495,437.00	0.00	0.00	37,157.12-	2,197,683.68	297,753.32	11.9
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	1,454.00	0.00	0.00	162.00	1,454.00	0.00	0.0
	OE SUBTOTALS	1,454.00	0.00	0.00	162.00	1,454.00	0.00	0.0
	COMPANY 1000-C-8 TOT	1,454.00	0.00	0.00	162.00	1,454.00	0.00	0.0
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	7,311.00	0.00	0.00	0.00	6,547.00	764.00	10.5
	OE SUBTOTALS	7,311.00	0.00	0.00	0.00	6,547.00	764.00	10.5
	COMPANY 2003-C-8 TOT	7,311.00	0.00	0.00	0.00	6,547.00	764.00	10.5
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
52R50009	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	584.86	584.86-	0.0
52R60009	GRANTS & SUBSIDIES	360,000.00	0.00	336,190.51	5,120.01	18,636.23	5,173.26	1.4
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	4,588.40	4,588.40	4,588.40-	0.0
	OE SUBTOTALS	360,000.00	0.00	336,190.51	9,708.41	23,809.49	0.00	0.0
	COMPANY 2000-R-9 TOT	360,000.00	0.00	336,190.51	9,708.41	23,809.49	0.00	0.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	106,770.00	0.00	0.00	37,321.60-	66,125.74	40,644.26	38.1
5102000	EMPLOYEE BENEFITS	25,957.00	0.00	0.00	2,666.56	32,409.25	6,452.25-	0.0
5203000	TRAVEL	1,053.00	0.00	0.00	3,885.90-	0.00	1,053.00	100.0
5204000	CONTRACTUAL SVCS	24,932.00	0.00	0.00	13,157.51-	90.74	24,841.26	99.6
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	969.08-	694.42	348.58	33.4
5206000	GRANTS & SUBSIDIES	93,150.00	0.00	0.00	4,235.94	58,198.71	34,951.29	37.5

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	424.00	0.00	0.00	0.00	358.00	66.00	15.6
	PS SUBTOTALS	132,727.00	0.00	0.00	34,655.04-	98,534.99	34,192.01	25.8
	OE SUBTOTALS	120,602.00	0.00	0.00	13,776.55-	59,341.87	61,260.13	50.8
	COMPANY 3046-B TOT	253,329.00	0.00	0.00	48,431.59-	157,876.86	95,452.14	37.7
COMPANY 3046-C-8 DEPT. HUMAN SERVICES-OTHER								
52C70008	CAPITAL ASSETS	1,454.00	0.00	0.00	0.00	1,280.00	174.00	12.0
	OE SUBTOTALS	1,454.00	0.00	0.00	0.00	1,280.00	174.00	12.0
	COMPANY 3046-C-8 TOT	1,454.00	0.00	0.00	0.00	1,280.00	174.00	12.0
COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	708.85	3,002.58		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	263.63	918.26		
5203000	TRAVEL	0.00	0.00	0.00	0.00	707.55		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,638.82	58,034.96		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	35.00	3,718.25		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,096.53	35,974.59		
	PS SUBTOTALS	0.00	0.00	0.00	972.48	3,920.84		
	OE SUBTOTALS	0.00	0.00	0.00	12,770.35	98,435.35		
	COMPANY 8314 TOT	0.00	0.00	0.00	13,742.83	102,356.19		

BUDGET UNIT NAME HUMAN SERVICES CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	31,322,328.00	456,151.00-	0.00	50,235.00	30,815,942.00	0.00	
1000-C-8	103,726.70	0.00	0.00	0.00	103,685.35	41.35	
2000-R-9	0.00	485,151.00	0.00	0.00	479,880.53	5,270.47	23,429.80-
2003-B	9,512,856.00	700,000.00	0.00	211,026.71	9,846,193.98	155,635.31	2,053,389.85
2003-C-8	22,405.49	0.00	0.00	0.00	21,890.49	515.00	2,053,389.85
5016	0.00	0.00	0.00	0.00	13,860.08		107,742.32
3046-B	3,144,845.00	1,870,000.00-	0.00	2,049.00	669,204.33	603,591.67	3,753,718.11
3046-C-8	1,928.54	0.00	0.00	0.00	1,928.54	0.00	3,753,718.11
BUDGETED TOT	43,980,029.00	1,141,000.00-	0.00	263,310.71	41,811,220.84	764,497.45	
ALL COMP TOT	44,108,089.73	1,141,000.00-	0.00	263,310.71	41,952,585.30	765,053.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	22,572,101.00	0.00	50,235.00	1,850,308.14	22,502,648.87	19,217.13	0.1
5102	EMPLOYEE BENEFITS	6,867,965.00	0.00	0.00	542,314.56	6,659,904.92	208,060.08	3.0
5203	TRAVEL	102,672.00	0.00	0.00	5,513.30	44,872.83	57,799.17	56.3
5204	CONTRACTUAL SVCS	8,228,948.00	0.00	0.00	396,646.33	7,871,579.81	357,368.19	4.3
5205	SUPPLIES & MATRLS	2,173,512.00	0.00	2,697.95	118,800.66	1,908,026.56	262,787.49	12.1
5206	GRANTS & SUBSIDIES	1,883,056.00	0.00	57,631.80	175,005.70	1,872,054.42	46,630.22-	0.0
5207	CAPITAL ASSETS	1,008,175.00	0.00	152,745.96	132,625.56	588,679.28	266,749.76	26.5
5208	OTHER	2,600.00	0.00	0.00	2,452.94	363,454.15	360,854.15-	0.0
	TOTALS	42,839,029.00	0.00	263,310.71	3,223,667.19	41,811,220.84	764,497.45	1.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	16,020,226.00	0.00	50,235.00	1,034,743.82	16,091,898.89	121,907.89-	0.0
5102000	EMPLOYEE BENEFITS	4,988,975.00	0.00	0.00	399,157.18	4,867,067.11	121,907.89	2.4
5203000	TRAVEL	59,633.00	0.00	0.00	3,815.88	34,365.89	25,267.11	42.4
5204000	CONTRACTUAL SVCS	6,606,114.00	0.00	0.00	180,089.82	6,671,772.70	65,658.70-	0.0
5205000	SUPPLIES & MATRLS	1,627,479.00	0.00	0.00	102,637.34	1,688,707.96	61,228.96-	0.0
5206000	GRANTS & SUBSIDIES	1,342,419.00	0.00	0.00	86,184.79	1,056,625.53	285,793.47	21.3
5207000	CAPITAL ASSETS	221,331.00	0.00	0.00	17,487.63-	49,443.53	171,887.47	77.7
5208000	OTHER	0.00	0.00	0.00	1,808.64	356,060.39	356,060.39-	0.0
	PS SUBTOTALS	21,009,201.00	0.00	50,235.00	1,433,901.00	20,958,966.00	0.00	0.0
	OE SUBTOTALS	9,856,976.00	0.00	0.00	357,048.84	9,856,976.00	0.00	0.0
	COMPANY 1000-B TOT	30,866,177.00	0.00	50,235.00	1,790,949.84	30,815,942.00	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

BUDGET UNIT 1980

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008	CONTRACTUAL SVCS	240.00	0.00	0.00	0.00	198.65	41.35	17.2
52C70008	CAPITAL ASSETS	103,486.70	0.00	0.00	21,202.63	103,486.70	0.00	0.0
	OE SUBTOTALS	103,726.70	0.00	0.00	21,202.63	103,685.35	41.35	0.0
	COMPANY 1000-C-8 TOT	103,726.70	0.00	0.00	21,202.63	103,685.35	41.35	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	415,089.00	0.00	0.00	414,876.11	414,876.11	212.89	0.1
52R30009	TRAVEL	808.00	0.00	0.00	0.00	0.00	808.00	100.0
52R40009	CONTRACTUAL SVCS	37,221.00	0.00	0.00	5,846.96	5,846.96	31,374.04	84.3
52R50009	SUPPLIES & MATRLS	17,557.00	0.00	0.00	0.00	0.00	17,557.00	100.0
52R60009	GRANTS & SUBSIDIES	11,904.00	0.00	0.00	193,170.44-	59,157.46	47,253.46-	0.0
52R70009	CAPITAL ASSETS	2,572.00	0.00	0.00	0.00	0.00	2,572.00	100.0
	PS SUBTOTALS	415,089.00	0.00	0.00	414,876.11	414,876.11	212.89	0.1
	OE SUBTOTALS	70,062.00	0.00	0.00	187,323.48-	65,004.42	5,057.58	7.2
	COMPANY 2000-R-9 TOT	485,151.00	0.00	0.00	227,552.63	479,880.53	5,270.47	1.1
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	6,027,211.00	0.00	0.00	496,932.19	5,988,398.43	38,812.57	0.6
5102000	EMPLOYEE BENEFITS	1,846,544.00	0.00	0.00	160,987.00	1,780,013.39	66,530.61	3.6
5203000	TRAVEL	16,123.00	0.00	0.00	1,697.42	4,777.13	11,345.87	70.4
5204000	CONTRACTUAL SVCS	1,546,138.00	0.00	0.00	209,412.41	1,171,439.37	374,698.63	24.2
5205000	SUPPLIES & MATRLS	316,751.00	0.00	2,697.95	10,616.39	78,300.02	235,753.03	74.4
5206000	GRANTS & SUBSIDIES	417,217.00	0.00	57,631.80	568,635.94	671,155.69	311,570.49-	0.0
5207000	CAPITAL ASSETS	42,872.00	0.00	150,696.96	2,700.00	152,109.95	259,934.91-	0.0
	PS SUBTOTALS	7,873,755.00	0.00	0.00	657,919.19	7,768,411.82	105,343.18	1.3
	OE SUBTOTALS	2,339,101.00	0.00	211,026.71	793,062.16	2,077,782.16	50,292.13	2.2
	COMPANY 2003-B TOT	10,212,856.00	0.00	211,026.71	1,450,981.35	9,846,193.98	155,635.31	1.5
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	22,405.49	0.00	0.00	0.00	21,890.49	515.00	2.3
	OE SUBTOTALS	22,405.49	0.00	0.00	0.00	21,890.49	515.00	2.3
	COMPANY 2003-C-8 TOT	22,405.49	0.00	0.00	0.00	21,890.49	515.00	2.3

COMPANY 5016 RESIDENT INVESTMENT FUNDS

BUDGET UNIT NAME HUMAN SERVICES CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	0.00	0.00	0.00	0.00	604.50		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	648.59	4,289.94		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,623.89	6,860.38		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	323.80	957.26		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,148.00		
	OE SUBTOTALS	0.00	0.00	0.00	2,596.28	13,860.08		
	COMPANY 5016 TOT	0.00	0.00	0.00	2,596.28	13,860.08		
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	109,575.00	0.00	0.00	96,243.98-	7,475.44	102,099.56	93.2
5102000	EMPLOYEE BENEFITS	32,446.00	0.00	0.00	17,829.62-	12,824.42	19,621.58	60.5
5203000	TRAVEL	26,108.00	0.00	0.00	0.00	5,729.81	20,378.19	78.1
5204000	CONTRACTUAL SVCS	39,475.00	0.00	0.00	1,297.14	22,520.78	16,954.22	42.9
5205000	SUPPLIES & MATRLS	211,725.00	0.00	0.00	5,546.93	141,018.58	70,706.42	33.4
5206000	GRANTS & SUBSIDIES	111,516.00	0.00	0.00	286,644.59-	85,115.74	26,400.26	23.7
5207000	CAPITAL ASSETS	741,400.00	0.00	2,049.00	147,413.19	387,125.80	352,225.20	47.5
5208000	OTHER	2,600.00	0.00	0.00	644.30	7,393.76	4,793.76-	0.0
	PS SUBTOTALS	142,021.00	0.00	0.00	114,073.60-	20,299.86	121,721.14	85.7
	OE SUBTOTALS	1,132,824.00	0.00	2,049.00	131,743.03-	648,904.47	481,870.53	42.5
	COMPANY 3046-B TOT	1,274,845.00	0.00	2,049.00	245,816.63-	669,204.33	603,591.67	47.3
COMPANY 3046-C-8 DEPT. HUMAN SERVICES-OTHER								
52C70008	CAPITAL ASSETS	1,928.54	0.00	0.00	0.00	1,928.54	0.00	0.0
	OE SUBTOTALS	1,928.54	0.00	0.00	0.00	1,928.54	0.00	0.0
	COMPANY 3046-C-8 TOT	1,928.54	0.00	0.00	0.00	1,928.54	0.00	0.0

BUDGET UNIT 1981

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	15,142,388.00	651,706.00-	0.00	84,614.25	14,406,067.75	0.00	
2003-B	11,987,231.00	95,000.00-	0.00	0.00	11,287,745.61	604,485.39	2,053,389.85
2003-C-8	377.88	0.00	0.00	0.00	377.88	0.00	2,053,389.85
3046-B	1,044,466.00	20,000.00	0.00	0.00	1,011,243.06	53,222.94	3,753,718.11
2000-R-9	0.00	741,706.00	0.00	0.00	726,955.17	14,750.83	23,429.80-
3046-C-8	7,475.00	0.00	0.00	0.00	7,095.00	380.00	3,753,718.11
1000-S-9	77,369.00	0.00	0.00	0.00	77,369.00	0.00	
1000-C-8	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
BUDGETED TOT	28,174,085.00	15,000.00	0.00	84,614.25	27,432,011.59	672,459.16	
ALL COMP TOT	28,359,306.88	15,000.00	0.00	84,614.25	27,616,853.47	672,839.16	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,020,429.00	0.00	0.00	86,213.41	1,014,757.19	5,671.81	0.6
5102	EMPLOYEE BENEFITS	299,798.00	0.00	0.00	22,133.30	260,482.33	39,315.67	13.1
5203	TRAVEL	67,856.00	0.00	0.00	8,284.82	62,710.57	5,145.43	7.6
5204	CONTRACTUAL SVCS	843,812.00	0.00	0.00	11,159.40	490,470.72	353,341.28	41.9
5205	SUPPLIES & MATRLS	15,709.00	0.00	0.00	3,745.20	23,036.60	7,327.60-	0.0
5206	GRANTS & SUBSIDIES	25,935,481.00	0.00	71,123.00	1,927,202.60	25,572,529.96	291,828.04	1.1
5207	CAPITAL ASSETS	6,000.00	0.00	13,491.25	0.00	72.35	7,563.60-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	7,951.87	7,951.87-	0.0
	TOTALS	28,189,085.00	0.00	84,614.25	2,058,738.73	27,432,011.59	672,459.16	2.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	345,871.00	0.00	0.00	90,435.33	357,383.38	11,512.38-	0.0
5102000	EMPLOYEE BENEFITS	97,752.00	0.00	0.00	18,271.32	86,239.62	11,512.38	11.8
5203000	TRAVEL	33,050.00	0.00	0.00	10,966.37	36,354.37	3,304.37-	0.0
5204000	CONTRACTUAL SVCS	352,683.00	0.00	0.00	43,319.07-	179,210.54	173,472.46	49.2
5205000	SUPPLIES & MATRLS	9,205.00	0.00	0.00	2,585.33	13,805.65	4,600.65-	0.0
5206000	GRANTS & SUBSIDIES	13,647,268.00	0.00	71,123.00	1,144,780.74	13,725,060.02	148,915.02-	0.0
5207000	CAPITAL ASSETS	4,853.00	0.00	13,491.25	0.00	62.30	8,700.55-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	7,951.87	7,951.87-	0.0
	PS SUBTOTALS	443,623.00	0.00	0.00	108,706.65	443,623.00	0.00	0.0
	OE SUBTOTALS	14,047,059.00	0.00	84,614.25	1,115,013.37	13,962,444.75	0.00	0.0
	COMPANY 1000-B TOT	14,490,682.00	0.00	84,614.25	1,223,720.02	14,406,067.75	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	113,931.00	0.00	0.00	54,350.83-	77,079.33	36,851.67	32.3
5102000	EMPLOYEE BENEFITS	31,920.00	0.00	0.00	9,137.33-	25,046.19	6,873.81	21.5
5203000	TRAVEL	10,370.00	0.00	0.00	2,977.84-	7,643.27	2,726.73	26.3
5204000	CONTRACTUAL SVCS	183,590.00	0.00	0.00	7,182.71-	50,235.44	133,354.56	72.6
5205000	SUPPLIES & MATRLS	3,504.00	0.00	0.00	1,048.73	7,221.56	3,717.56-	0.0
5206000	GRANTS & SUBSIDIES	11,547,769.00	0.00	0.00	690,531.56	11,120,514.77	427,254.23	3.7
5207000	CAPITAL ASSETS	1,147.00	0.00	0.00	0.00	5.05	1,141.95	99.6
	PS SUBTOTALS	145,851.00	0.00	0.00	63,488.16-	102,125.52	43,725.48	30.0
	OE SUBTOTALS	11,746,380.00	0.00	0.00	681,419.74	11,185,620.09	560,759.91	4.8
	COMPANY 2003-B TOT	11,892,231.00	0.00	0.00	617,931.58	11,287,745.61	604,485.39	5.1
COMPANY 2003-C-8 HUMAN SERVICES FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	377.88	0.00	0.00	0.00	377.88	0.00	0.0
	OE SUBTOTALS	377.88	0.00	0.00	0.00	377.88	0.00	0.0
	COMPANY 2003-C-8 TOT	377.88	0.00	0.00	0.00	377.88	0.00	0.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	559,365.00	0.00	0.00	50,128.91	580,294.48	20,929.48-	0.0
5102000	EMPLOYEE BENEFITS	170,126.00	0.00	0.00	12,999.31	149,196.52	20,929.48	12.3
5203000	TRAVEL	24,436.00	0.00	0.00	296.29	18,712.93	5,723.07	23.4
5204000	CONTRACTUAL SVCS	307,539.00	0.00	0.00	61,661.18	261,024.74	46,514.26	15.1
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	111.14	2,009.39	990.61	33.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	729,491.00	0.00	0.00	63,128.22	729,491.00	0.00	0.0
	OE SUBTOTALS	334,975.00	0.00	0.00	62,068.61	281,752.06	53,222.94	15.9
	COMPANY 3046-B TOT	1,064,466.00	0.00	0.00	125,196.83	1,011,243.06	53,222.94	5.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)								
51R10009	EMPLOYEE SALARIES	1,262.00	0.00	0.00	0.00	0.00	1,262.00	100.0
52R60009	GRANTS & SUBSIDIES	740,444.00	0.00	0.00	91,890.30	726,955.17	13,488.83	1.8
	PS SUBTOTALS	1,262.00	0.00	0.00	0.00	0.00	1,262.00	100.0
	OE SUBTOTALS	740,444.00	0.00	0.00	91,890.30	726,955.17	13,488.83	1.8
	COMPANY 2000-R-9 TOT	741,706.00	0.00	0.00	91,890.30	726,955.17	14,750.83	2.0

BUDGET UNIT 1981

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3046-C-8 DEPT. HUMAN SERVICES-OTHER							
52C70008 CAPITAL ASSETS	7,475.00	0.00	0.00	0.00	7,095.00	380.00	5.1
OE SUBTOTALS	7,475.00	0.00	0.00	0.00	7,095.00	380.00	5.1
COMPANY 3046-C-8 TOT	7,475.00	0.00	0.00	0.00	7,095.00	380.00	5.1
COMPANY 1000-S-9 STATE GENERAL FUND							
51S10009 EMPLOYEE SALARIES	43,653.74	0.00	0.00	3,635.76	43,629.12	24.62	0.1
51S20009 EMPLOYEE BENEFITS	11,595.00	0.00	0.00	972.41	11,619.62	24.62-	0.0
52S30009 TRAVEL	8,590.00	0.00	0.00	0.00	46.50	8,543.50	99.5
52S40009 CONTRACTUAL SVCS	13,530.26	0.00	0.00	21,679.05	22,073.76	8,543.50-	0.0
PS SUBTOTALS	55,248.74	0.00	0.00	4,608.17	55,248.74	0.00	0.0
OE SUBTOTALS	22,120.26	0.00	0.00	21,679.05	22,120.26	0.00	0.0
COMPANY 1000-S-9 TOT	77,369.00	0.00	0.00	26,287.22	77,369.00	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C60008 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	34,000.00	100,000.00	0.00	0.0
OE SUBTOTALS	100,000.00	0.00	0.00	34,000.00	100,000.00	0.00	0.0
COMPANY 1000-C-8 TOT	100,000.00	0.00	0.00	34,000.00	100,000.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2000

DATE 07/18/2009

BUDGET UNIT NAME ENVIRONMENT & NATURAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-Y-Y	0.00	0.00	0.00	0.00	0.00		10,597,581.97

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,303,281.00	0.00	0.00	21,523.60	2,281,757.40	0.00	
2000-R-9	0.00	32,000.00	0.00	0.00	30,593.44	1,406.56	23,429.80-
2002-B	1,800,427.00	20,000.00-	0.00	6,282.65	1,569,664.82	204,479.53	1,038,018.93-
2002-S-9	3,000,000.00	3,000,000.00	0.00	2,380,219.92	3,619,780.08	0.00	1,038,018.93-
3072-B	584,775.00	28,000.00-	0.00	0.00	372,176.95	184,598.05	12,192,222.69
3074-B	130,671.00	28,000.00	0.00	0.00	132,542.50	26,128.50	1,670.19-
1000-C-8	21,786.00	0.00	0.00	0.00	21,401.00	385.00	
2002-C-8	521,796.00	0.00	0.00	0.00	521,796.00	0.00	1,038,018.93-
3072-C-8	295.00	0.00	0.00	0.00	295.00	0.00	12,192,222.69
BUDGETED TOT	4,819,154.00	12,000.00	0.00	27,806.25	4,386,735.11	416,612.64	
ALL COMP TOT	8,363,031.00	3,012,000.00	0.00	2,408,026.17	8,550,007.19	416,997.64	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,916,282.00	0.00	0.00	233,670.62	2,778,495.24	137,786.76	4.7
5102	EMPLOYEE BENEFITS	699,744.00	0.00	0.00	55,370.32	678,360.42	21,383.58	3.1
5203	TRAVEL	220,000.00	0.00	0.00	28,871.14	204,740.63	15,259.37	6.9
5204	CONTRACTUAL SVCS	804,695.00	0.00	604.64	106,305.96	521,886.90	282,203.46	35.1
5205	SUPPLIES & MATRLS	137,052.00	0.00	12,953.46	33,457.50	115,025.22	9,073.32	6.6
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	19,585.11	19,585.11-	0.0
5207	CAPITAL ASSETS	53,381.00	0.00	14,248.15	4,837.15	68,641.59	29,508.74-	0.0
	TOTALS	4,831,154.00	0.00	27,806.25	462,512.69	4,386,735.11	416,612.64	8.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,530,228.00	0.00	0.00	92,753.44	1,499,324.32	30,903.68	2.0
5102000	EMPLOYEE BENEFITS	343,412.00	0.00	0.00	21,021.29	374,315.68	30,903.68-	0.0
5203000	TRAVEL	81,050.00	0.00	0.00	31,303.53	83,377.29	2,327.29-	0.0
5204000	CONTRACTUAL SVCS	294,338.00	0.00	604.64	52,900.75	179,640.13	114,093.23	38.8
5205000	SUPPLIES & MATRLS	45,441.00	0.00	12,953.46	30,990.19	88,614.83	56,127.29-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	19,585.11	19,585.11-	0.0
5207000	CAPITAL ASSETS	8,812.00	0.00	7,965.50	296.62	36,900.04	36,053.54-	0.0
	PS SUBTOTALS	1,873,640.00	0.00	0.00	113,774.73	1,873,640.00	0.00	0.0
	OE SUBTOTALS	429,641.00	0.00	21,523.60	115,491.09	408,117.40	0.00	0.0
	COMPANY 1000-B TOT	2,303,281.00	0.00	21,523.60	229,265.82	2,281,757.40	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10009	EMPLOYEE SALARIES	23,575.00	0.00	0.00	17,983.30	22,814.27	760.73	3.2
51R20009	EMPLOYEE BENEFITS	5,425.00	0.00	0.00	4,080.18	5,215.91	209.09	3.9
52R30009	TRAVEL	3,000.00	0.00	0.00	2,398.83	2,398.83	601.17	20.0
52R40009	CONTRACTUAL SVCS	0.00	0.00	0.00	164.43	164.43	164.43-	0.0
	PS SUBTOTALS	29,000.00	0.00	0.00	22,063.48	28,030.18	969.82	3.3
	OE SUBTOTALS	3,000.00	0.00	0.00	2,563.26	2,563.26	436.74	14.6
	COMPANY 2000-R-9 TOT	32,000.00	0.00	0.00	24,626.74	30,593.44	1,406.56	4.4
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	951,410.00	0.00	0.00	102,378.80	956,902.87	5,492.87-	0.0
5102000	EMPLOYEE BENEFITS	236,019.00	0.00	0.00	25,320.14	229,557.38	6,461.62	2.7
5203000	TRAVEL	90,593.00	0.00	0.00	5,998.60-	108,023.56	17,430.56-	0.0
5204000	CONTRACTUAL SVCS	415,245.00	0.00	0.00	24,678.46	227,711.56	187,533.44	45.2
5205000	SUPPLIES & MATRLS	53,704.00	0.00	0.00	1,436.67	18,943.62	34,760.38	64.7
5207000	CAPITAL ASSETS	33,456.00	0.00	6,282.65	4,102.39	28,525.83	1,352.48-	0.0
	PS SUBTOTALS	1,187,429.00	0.00	0.00	127,698.94	1,186,460.25	968.75	0.1
	OE SUBTOTALS	592,998.00	0.00	6,282.65	24,218.92	383,204.57	203,510.78	34.3
	COMPANY 2002-B TOT	1,780,427.00	0.00	6,282.65	151,917.86	1,569,664.82	204,479.53	11.5
COMPANY 2002-S-9	ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60009	GRANTS & SUBSIDIES	6,000,000.00	0.00	2,380,219.92	377,298.31	3,619,780.08	0.00	0.0
	OE SUBTOTALS	6,000,000.00	0.00	2,380,219.92	377,298.31	3,619,780.08	0.00	0.0
	COMPANY 2002-S-9 TOT	6,000,000.00	0.00	2,380,219.92	377,298.31	3,619,780.08	0.00	0.0
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	319,647.00	0.00	0.00	13,398.26	228,976.97	90,670.03	28.4
5102000	EMPLOYEE BENEFITS	93,920.00	0.00	0.00	3,230.12	52,474.95	41,445.05	44.1
5203000	TRAVEL	39,951.00	0.00	0.00	343.47	4,743.38	35,207.62	88.1
5204000	CONTRACTUAL SVCS	55,973.00	0.00	0.00	3,242.17	79,658.73	23,685.73-	0.0
5205000	SUPPLIES & MATRLS	36,774.00	0.00	0.00	636.53	6,133.52	30,640.48	83.3
5207000	CAPITAL ASSETS	10,510.00	0.00	0.00	0.00	189.40	10,320.60	98.2
	PS SUBTOTALS	413,567.00	0.00	0.00	16,628.38	281,451.92	132,115.08	31.9
	OE SUBTOTALS	143,208.00	0.00	0.00	4,222.17	90,725.03	52,482.97	36.6
	COMPANY 3072-B TOT	556,775.00	0.00	0.00	20,850.55	372,176.95	184,598.05	33.2

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	91,422.00	0.00	0.00	7,156.82	70,476.81	20,945.19	22.9
5102000	EMPLOYEE BENEFITS	20,968.00	0.00	0.00	1,718.59	16,796.50	4,171.50	19.9
5203000	TRAVEL	5,406.00	0.00	0.00	823.91	6,197.57	791.57-	0.0
5204000	CONTRACTUAL SVCS	39,139.00	0.00	0.00	25,320.15	34,712.05	4,426.95	11.3
5205000	SUPPLIES & MATRLS	1,133.00	0.00	0.00	394.11	1,333.25	200.25-	0.0
5207000	CAPITAL ASSETS	603.00	0.00	0.00	438.14	3,026.32	2,423.32-	0.0
	PS SUBTOTALS	112,390.00	0.00	0.00	8,875.41	87,273.31	25,116.69	22.3
	OE SUBTOTALS	46,281.00	0.00	0.00	26,976.31	45,269.19	1,011.81	2.2
	COMPANY 3074-B TOT	158,671.00	0.00	0.00	35,851.72	132,542.50	26,128.50	16.5
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	21,786.00	0.00	0.00	0.00	21,401.00	385.00	1.8
	OE SUBTOTALS	21,786.00	0.00	0.00	0.00	21,401.00	385.00	1.8
	COMPANY 1000-C-8 TOT	21,786.00	0.00	0.00	0.00	21,401.00	385.00	1.8
COMPANY 2002-C-8 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C60008	GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.0
52C70008	CAPITAL ASSETS	491,796.00	0.00	0.00	0.00	491,796.00	0.00	0.0
	OE SUBTOTALS	521,796.00	0.00	0.00	0.00	521,796.00	0.00	0.0
	COMPANY 2002-C-8 TOT	521,796.00	0.00	0.00	0.00	521,796.00	0.00	0.0
COMPANY 3072-C-8 ENVIRONMENT & NAT. RESOURCES FEE FUND								
52C70008	CAPITAL ASSETS	295.00	0.00	0.00	0.00	295.00	0.00	0.0
	OE SUBTOTALS	295.00	0.00	0.00	0.00	295.00	0.00	0.0
	COMPANY 3072-C-8 TOT	295.00	0.00	0.00	0.00	295.00	0.00	0.0

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,142,845.00	0.00	0.00	38,350.09	4,104,494.91	0.00	
2000-R-9	0.00	8,000.00	0.00	0.00	3,021.20	4,978.80	23,429.80-
2002-B	4,651,499.00	20,000.00-	0.00	93,588.55	4,338,576.57	199,333.88	1,038,018.93-
3072-B	2,120,960.00	0.00	0.00	1,442.56	1,864,916.50	254,600.94	12,192,222.69
3074-B	72,738.00	0.00	0.00	1,712.50	58,899.35	12,126.15	1,670.19-
1000-C-8	4,594.81	0.00	0.00	0.00	4,594.81	0.00	
2002-C-8	138,089.11	0.00	0.00	0.00	138,089.11	0.00	1,038,018.93-
3072-C-8	21,227.08	0.00	0.00	0.00	21,196.08	31.00	12,192,222.69
1000-C-7	50,000.00	0.00	0.00	0.00	47,500.00	2,500.00	
BUDGETED TOT	10,988,042.00	12,000.00-	0.00	135,093.70	10,369,908.53	471,039.77	
ALL COMP TOT	11,201,953.00	12,000.00-	0.00	135,093.70	10,581,288.53	473,570.77	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,053,903.00	0.00	0.00	482,493.82	5,837,990.21	215,912.79	3.6
5102	EMPLOYEE BENEFITS	1,475,245.00	0.00	0.00	118,897.18	1,443,884.21	31,360.79	2.1
5203	TRAVEL	408,722.00	0.00	0.00	59,947.66	438,585.63	29,863.63-	0.0
5204	CONTRACTUAL SVCS	2,340,146.00	0.00	116,059.13	357,561.43	2,008,061.03	216,025.84	9.2
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	15,878.36	188,842.07	36,156.07-	0.0
5206	GRANTS & SUBSIDIES	108,000.00	0.00	0.00	3,498.67	91,132.55	16,867.45	15.6
5207	CAPITAL ASSETS	437,340.00	0.00	19,034.57	8,969.58	360,762.83	57,542.60	13.2
5208	OTHER	0.00	0.00	0.00	0.00	650.00	650.00-	0.0
	TOTALS	10,976,042.00	0.00	135,093.70	1,047,246.70	10,369,908.53	471,039.77	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,698,372.00	0.00	0.00	281,906.44	2,717,117.70	18,745.70-	0.0
5102000	EMPLOYEE BENEFITS	682,229.00	0.00	0.00	69,853.25	663,483.30	18,745.70	2.7
5203000	TRAVEL	167,640.00	0.00	0.00	15,735.44	201,592.15	33,952.15-	0.0
5204000	CONTRACTUAL SVCS	499,858.00	0.00	34,518.79	55,247.60	449,568.10	15,771.11	3.2
5205000	SUPPLIES & MATRLS	45,786.00	0.00	0.00	4,167.20-	50,837.25	5,051.25-	0.0
5207000	CAPITAL ASSETS	48,960.00	0.00	3,831.30	43,687.82-	21,896.41	23,232.29	47.5
	PS SUBTOTALS	3,380,601.00	0.00	0.00	351,759.69	3,380,601.00	0.00	0.0
	OE SUBTOTALS	762,244.00	0.00	38,350.09	23,128.02	723,893.91	0.00	0.0
	COMPANY 1000-B TOT	4,142,845.00	0.00	38,350.09	374,887.71	4,104,494.91	0.00	0.0

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10009	EMPLOYEE SALARIES	6,350.00	0.00	0.00	1,162.09	2,428.05	3,921.95	61.8
51R20009	EMPLOYEE BENEFITS	1,650.00	0.00	0.00	288.41	593.15	1,056.85	64.1
	PS SUBTOTALS	8,000.00	0.00	0.00	1,450.50	3,021.20	4,978.80	62.2
	COMPANY 2000-R-9 TOT	8,000.00	0.00	0.00	1,450.50	3,021.20	4,978.80	62.2
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	2,124,387.00	0.00	0.00	99,939.11	1,951,788.15	172,598.85	8.1
5102000	EMPLOYEE BENEFITS	497,471.00	0.00	0.00	24,524.08	491,034.67	6,436.33	1.3
5203000	TRAVEL	171,932.00	0.00	0.00	33,950.72	163,726.91	8,205.09	4.8
5204000	CONTRACTUAL SVCS	1,364,037.00	0.00	79,827.84	281,351.46	1,272,312.76	11,896.40	0.9
5205000	SUPPLIES & MATRLS	63,968.00	0.00	0.00	18,491.43	118,615.02	54,647.02-	0.0
5206000	GRANTS & SUBSIDIES	60,000.00	0.00	0.00	0.00	16,615.74	43,384.26	72.3
5207000	CAPITAL ASSETS	349,704.00	0.00	13,760.71	52,640.40	324,483.32	11,459.97	3.3
	PS SUBTOTALS	2,621,858.00	0.00	0.00	124,463.19	2,442,822.82	179,035.18	6.8
	OE SUBTOTALS	2,009,641.00	0.00	93,588.55	386,434.01	1,895,753.75	20,298.70	1.0
	COMPANY 2002-B TOT	4,631,499.00	0.00	93,588.55	510,897.20	4,338,576.57	199,333.88	4.3
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	1,216,605.00	0.00	0.00	98,637.64	1,161,583.99	55,021.01	4.5
5102000	EMPLOYEE BENEFITS	291,977.00	0.00	0.00	24,028.21	287,549.32	4,427.68	1.5
5203000	TRAVEL	67,272.00	0.00	0.00	10,006.48	70,104.31	2,832.31-	0.0
5204000	CONTRACTUAL SVCS	422,146.00	0.00	0.00	17,139.45	236,739.17	185,406.83	43.9
5205000	SUPPLIES & MATRLS	41,745.00	0.00	0.00	1,554.13	19,389.80	22,355.20	53.6
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	3,498.67	74,516.81	26,516.81-	0.0
5207000	CAPITAL ASSETS	33,215.00	0.00	1,442.56	17.00	14,383.10	17,389.34	52.4
5208000	OTHER	0.00	0.00	0.00	0.00	650.00	650.00-	0.0
	PS SUBTOTALS	1,508,582.00	0.00	0.00	122,665.85	1,449,133.31	59,448.69	3.9
	OE SUBTOTALS	612,378.00	0.00	1,442.56	32,215.73	415,783.19	195,152.25	31.9
	COMPANY 3072-B TOT	2,120,960.00	0.00	1,442.56	154,881.58	1,864,916.50	254,600.94	12.0
COMPANY 3074-B	DENR-OTHER FUNDS, NON-PARTICIPATING							
5101000	EMPLOYEE SALARIES	8,189.00	0.00	0.00	848.54	5,072.32	3,116.68	38.1
5102000	EMPLOYEE BENEFITS	1,918.00	0.00	0.00	203.23	1,223.77	694.23	36.2
5203000	TRAVEL	1,878.00	0.00	0.00	255.02	3,162.26	1,284.26-	0.0
5204000	CONTRACTUAL SVCS	54,105.00	0.00	1,712.50	3,822.92	49,441.00	2,951.50	5.5
5205000	SUPPLIES & MATRLS	1,187.00	0.00	0.00	0.00	0.00	1,187.00	100.0
5207000	CAPITAL ASSETS	5,461.00	0.00	0.00	0.00	0.00	5,461.00	100.0

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	10,107.00	0.00	0.00	1,051.77	6,296.09	3,810.91	37.7
OE SUBTOTALS	62,631.00	0.00	1,712.50	4,077.94	52,603.26	8,315.24	13.3
COMPANY 3074-B TOT	72,738.00	0.00	1,712.50	5,129.71	58,899.35	12,126.15	16.7
COMPANY 1000-C-8 STATE GENERAL FUND							
52C70008 CAPITAL ASSETS	4,594.81	0.00	0.00	0.00	4,594.81	0.00	0.0
OE SUBTOTALS	4,594.81	0.00	0.00	0.00	4,594.81	0.00	0.0
COMPANY 1000-C-8 TOT	4,594.81	0.00	0.00	0.00	4,594.81	0.00	0.0
COMPANY 2002-C-8 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52C40008 CONTRACTUAL SVCS	43,590.00	0.00	0.00	0.00	43,590.00	0.00	0.0
52C70008 CAPITAL ASSETS	94,499.11	0.00	0.00	0.00	94,499.11	0.00	0.0
OE SUBTOTALS	138,089.11	0.00	0.00	0.00	138,089.11	0.00	0.0
COMPANY 2002-C-8 TOT	138,089.11	0.00	0.00	0.00	138,089.11	0.00	0.0
COMPANY 3072-C-8 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C70008 CAPITAL ASSETS	21,227.08	0.00	0.00	0.00	21,196.08	31.00	0.1
OE SUBTOTALS	21,227.08	0.00	0.00	0.00	21,196.08	31.00	0.1
COMPANY 3072-C-8 TOT	21,227.08	0.00	0.00	0.00	21,196.08	31.00	0.1
COMPANY 1000-C-7 STATE GENERAL FUND							
52C40007 CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	47,500.00	2,500.00	5.0
OE SUBTOTALS	50,000.00	0.00	0.00	0.00	47,500.00	2,500.00	5.0
COMPANY 1000-C-7 TOT	50,000.00	0.00	0.00	0.00	47,500.00	2,500.00	5.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-S-9	51,000.00	0.00	0.00	0.00	1,000.00	50,000.00	10,597,581.97
3073-S-2	12,563,309.17	0.00	0.00	6,586,291.69	5,977,017.48	0.00	10,597,581.97
3073-S-1	5,625,394.27	0.00	0.00	3,058,884.79	2,566,509.48	0.00	10,597,581.97
3073-S-0	2,763,564.05	0.00	0.00	0.00	2,763,564.05	0.00	10,597,581.97
3073-S-3	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00	10,597,581.97
3073-S-7	35,036.48	0.00	0.00	0.00	19,608.61	15,427.87	10,597,581.97
2002-S-9	114,854.81	0.00	0.00	0.00	114,854.81	0.00	1,038,018.93-
2002-S-3	0.00	160,000.00	0.00	160,000.00	0.00	0.00	1,038,018.93-
2002-S-2	160,000.00	0.00	0.00	160,000.00	0.00	0.00	1,038,018.93-
2002-S-1	160,000.00	0.00	0.00	160,000.00	0.00	0.00	1,038,018.93-
2002-S-0	182,224.00	0.00	0.00	67,422.81	114,801.19	0.00	1,038,018.93-
3072-S-2	100,000.00	0.00	0.00	100,000.00	0.00	0.00	12,192,222.69
3072-S-1	101,147.75	0.00	0.00	26,451.51	74,696.24	0.00	12,192,222.69
3074-S-9	549,110.35	0.00	0.00	150,000.00	399,110.35	0.00	1,670.19-
3074-S-3	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	1,670.19-
3074-S-2	450,000.00	0.00	0.00	450,000.00	0.00	0.00	1,670.19-
3074-S-1	573,944.40	0.00	0.00	505,397.57	68,546.83	0.00	1,670.19-
3074-S-0	143,400.00	0.00	0.00	45,900.00	97,500.00	0.00	1,670.19-
1000-S-2	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
ALL COMP TOT	24,572,985.28	13,535,000.00	0.00	24,845,348.37	13,197,209.04	65,427.87	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3073-S-9 WATER & ENVIRONMENT FUND								
52S60009	GRANTS & SUBSIDIES	51,000.00	0.00	0.00	0.00	1,000.00	50,000.00	98.0
	OE SUBTOTALS	51,000.00	0.00	0.00	0.00	1,000.00	50,000.00	98.0
	COMPANY 3073-S-9 TOT	51,000.00	0.00	0.00	0.00	1,000.00	50,000.00	98.0
COMPANY 3073-S-2 WATER & ENVIRONMENT FUND								
12810002	LOANS	0.00	0.00	0.00	0.00	144,000.00	144,000.00-	0.0
52S60002	GRANTS & SUBSIDIES	12,563,309.17	0.00	6,586,291.69	195,281.80	5,833,017.48	144,000.00	1.1
	OE SUBTOTALS	12,563,309.17	0.00	6,586,291.69	195,281.80	5,977,017.48	0.00	0.0
	COMPANY 3073-S-2 TOT	12,563,309.17	0.00	6,586,291.69	195,281.80	5,977,017.48	0.00	0.0

COMPANY 3073-S-1 WATER & ENVIRONMENT FUND

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
12810001 LOANS	0.00	0.00	0.00	45,983.55	220,121.67	220,121.67-	0.0
52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	66,063.90	66,063.90-	0.0
52S60001 GRANTS & SUBSIDIES	5,625,394.27	0.00	3,058,884.79	253,710.93	2,280,323.91	286,185.57	5.1
OE SUBTOTALS	5,625,394.27	0.00	3,058,884.79	299,694.48	2,566,509.48	0.00	0.0
COMPANY 3073-S-1 TOT	5,625,394.27	0.00	3,058,884.79	299,694.48	2,566,509.48	0.00	0.0
COMPANY 3073-S-0 WATER & ENVIRONMENT FUND							
12810000 LOANS	0.00	0.00	0.00	0.00	100,000.00	100,000.00-	0.0
52S60000 GRANTS & SUBSIDIES	2,763,564.05	0.00	0.00	0.00	2,663,564.05	100,000.00	3.6
OE SUBTOTALS	2,763,564.05	0.00	0.00	0.00	2,763,564.05	0.00	0.0
COMPANY 3073-S-0 TOT	2,763,564.05	0.00	0.00	0.00	2,763,564.05	0.00	0.0
COMPANY 3073-S-3 WATER & ENVIRONMENT FUND							
52S60003 GRANTS & SUBSIDIES	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.0
COMPANY 3073-S-3 TOT	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.0
COMPANY 3073-S-7 WATER & ENVIRONMENT FUND							
12810007 LOANS	0.00	0.00	0.00	0.00	19,608.61	19,608.61-	0.0
52S60007 GRANTS & SUBSIDIES	35,036.48	0.00	0.00	0.00	0.00	35,036.48	100.0
OE SUBTOTALS	35,036.48	0.00	0.00	0.00	19,608.61	15,427.87	44.0
COMPANY 3073-S-7 TOT	35,036.48	0.00	0.00	0.00	19,608.61	15,427.87	44.0
COMPANY 2002-S-9 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	79,531.25	79,531.25-	0.0
52S60009 GRANTS & SUBSIDIES	114,854.81	0.00	0.00	0.00	35,323.56	79,531.25	69.2
OE SUBTOTALS	114,854.81	0.00	0.00	0.00	114,854.81	0.00	0.0
COMPANY 2002-S-9 TOT	114,854.81	0.00	0.00	0.00	114,854.81	0.00	0.0
COMPANY 2002-S-3 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60003 GRANTS & SUBSIDIES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2002-S-3 TOT	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-2 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60002 GRANTS & SUBSIDIES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-2 TOT	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-1 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60001 GRANTS & SUBSIDIES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-1 TOT	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-0 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	50,968.75	50,968.75-	0.0
52S60000 GRANTS & SUBSIDIES	182,224.00	0.00	67,422.81	0.00	63,832.44	50,968.75	28.0
OE SUBTOTALS	182,224.00	0.00	67,422.81	0.00	114,801.19	0.00	0.0
COMPANY 2002-S-0 TOT	182,224.00	0.00	67,422.81	0.00	114,801.19	0.00	0.0
COMPANY 3072-S-2 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52S60002 GRANTS & SUBSIDIES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0
COMPANY 3072-S-2 TOT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0
COMPANY 3072-S-1 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52S60001 GRANTS & SUBSIDIES	101,147.75	0.00	26,451.51	0.00	74,696.24	0.00	0.0
OE SUBTOTALS	101,147.75	0.00	26,451.51	0.00	74,696.24	0.00	0.0
COMPANY 3072-S-1 TOT	101,147.75	0.00	26,451.51	0.00	74,696.24	0.00	0.0
COMPANY 3074-S-9 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,500.00	2,500.00-	0.0
52S60009 GRANTS & SUBSIDIES	549,110.35	0.00	150,000.00	144,038.43	396,610.35	2,500.00	0.5

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	549,110.35	0.00	150,000.00	144,038.43	399,110.35	0.00	0.0
COMPANY 3074-S-9 TOT	549,110.35	0.00	150,000.00	144,038.43	399,110.35	0.00	0.0
COMPANY 3074-S-3 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60003 GRANTS & SUBSIDIES	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.0
COMPANY 3074-S-3 TOT	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.0
COMPANY 3074-S-2 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60002 GRANTS & SUBSIDIES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.0
COMPANY 3074-S-2 TOT	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.0
COMPANY 3074-S-1 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	55,000.00	55,000.00-	0.0
52S60001 GRANTS & SUBSIDIES	573,944.40	0.00	505,397.57	144,038.43-	13,546.83	55,000.00	9.6
OE SUBTOTALS	573,944.40	0.00	505,397.57	144,038.43-	68,546.83	0.00	0.0
COMPANY 3074-S-1 TOT	573,944.40	0.00	505,397.57	144,038.43-	68,546.83	0.00	0.0
COMPANY 3074-S-0 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	15,000.00	97,500.00	97,500.00-	0.0
52S60000 GRANTS & SUBSIDIES	143,400.00	0.00	45,900.00	0.00	0.00	97,500.00	68.0
OE SUBTOTALS	143,400.00	0.00	45,900.00	15,000.00	97,500.00	0.00	0.0
COMPANY 3074-S-0 TOT	143,400.00	0.00	45,900.00	15,000.00	97,500.00	0.00	0.0
COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.0
OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.0
COMPANY 1000-S-2 TOT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.0

BUDGET UNIT 2040

BUDGET UNIT NAME * REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3072-I	1,750,000.00	0.00	0.00	0.00	21,930.16	1,728,069.84	12,192,222.69
8000							254.33
BUDGETED TOT	1,750,000.00	0.00	0.00	0.00	21,930.16	1,728,069.84	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	21,930.16	1,728,069.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	6,757.25	21,930.16	1,728,069.84	98.7
	TOTALS	1,750,000.00	0.00	0.00	6,757.25	21,930.16	1,728,069.84	98.7

BREAKOUT BY COMPANY:

COMPANY 3072-I ENVIRONMENT & NAT. RESOURCES FEE FUND

5204000	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	6,757.25	21,930.16	1,728,069.84	98.7
	OE SUBTOTALS	1,750,000.00	0.00	0.00	6,757.25	21,930.16	1,728,069.84	98.7
	COMPANY 3072-I TOT	1,750,000.00	0.00	0.00	6,757.25	21,930.16	1,728,069.84	98.7

BUDGET UNIT 2041

BUDGET UNIT NAME MISC CONTINUOUS APPROPRIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2002	0.00	0.00	0.00	0.00	604,250.22		1,038,018.93-
ALL COMP TOT	0.00	0.00	0.00	0.00	604,250.22	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

COMPANY 2002 ENVIRONMENT & NAT. RESOURCES FEDERAL

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	62,858.58	604,250.22
	OE SUBTOTALS	0.00	0.00	0.00	62,858.58	604,250.22
	COMPANY 2002 TOT	0.00	0.00	0.00	62,858.58	604,250.22

BUDGET UNIT 2050

BUDGET UNIT NAME * LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3072-I	765,000.00	0.00	0.00	0.00	0.00	765,000.00	12,192,222.69
BUDGETED TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	TOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3072-I ENVIRONMENT & NAT. RESOURCES FEE FUND

5204000	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	OE SUBTOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	COMPANY 3072-I TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3014-B	54,265.00	0.00	0.00	0.00	34,516.85	19,748.15	208,657.62
8316-I	259,991.00	0.00	0.00	0.00	190,977.50	69,013.50	31,770.55-
1000-B	558,711.00	0.00	0.00	0.00	544,107.26	14,603.74	
3128-I	2,926,906.00	0.00	0.00	433.72	2,700,982.02	225,490.26	2,117,960.47
1000-C-8	1,718.00	0.00	0.00	1,718.00	0.00	0.00	
3128-C-8	65,476.00	0.00	0.00	0.00	0.00	65,476.00	2,117,960.47
2016-I	87,287.00	0.00	0.00	0.00	73,453.92	13,833.08	56,417.85
BUDGETED TOT	3,887,160.00	0.00	0.00	433.72	3,544,037.55	342,688.73	
ALL COMP TOT	3,954,354.00	0.00	0.00	2,151.72	3,544,037.55	408,164.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,961,987.00	0.00	0.00	151,696.75	1,889,880.63	72,106.37	3.7
5102	EMPLOYEE BENEFITS	428,726.00	0.00	0.00	32,551.06	421,942.27	6,783.73	1.6
5203	TRAVEL	182,004.00	0.00	0.00	16,247.36	155,687.23	26,316.77	14.5
5204	CONTRACTUAL SVCS	1,192,262.00	0.00	0.00	32,970.47	977,485.79	214,776.21	18.0
5205	SUPPLIES & MATRLS	74,185.00	0.00	0.00	4,331.33	73,834.48	350.52	0.5
5207	CAPITAL ASSETS	47,996.00	0.00	433.72	0.00	14,777.75	32,784.53	68.3
5208	OTHER	0.00	0.00	0.00	3,947.59	10,429.40	10,429.40-	0.0
	TOTALS	3,887,160.00	0.00	433.72	241,744.56	3,544,037.55	342,688.73	8.8

BREAKOUT BY COMPANY:

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	20,949.00	0.00	0.00	642.42	8,702.11	12,246.89	58.5
5102000	EMPLOYEE BENEFITS	3,216.00	0.00	0.00	152.04	2,119.45	1,096.55	34.1
5203000	TRAVEL	2,500.00	0.00	0.00	0.00	512.54	1,987.46	79.5
5204000	CONTRACTUAL SVCS	22,000.00	0.00	0.00	30.86	14,018.10	7,981.90	36.3
5205000	SUPPLIES & MATRLS	5,600.00	0.00	0.00	0.00	9,164.65	3,564.65-	0.0
	PS SUBTOTALS	24,165.00	0.00	0.00	794.46	10,821.56	13,343.44	55.2
	OE SUBTOTALS	30,100.00	0.00	0.00	30.86	23,695.29	6,404.71	21.3
	COMPANY 3014-B TOT	54,265.00	0.00	0.00	825.32	34,516.85	19,748.15	36.4

COMPANY 8316-I PUC REGULATORY ASSESSMENT FEE FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	8,525.29	100,098.96	100,098.96-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,889.15	21,844.32	21,844.32-	0.0
5203000	TRAVEL	400.00	0.00	0.00	133.85	1,421.43	1,021.43-	0.0
5204000	CONTRACTUAL SVCS	258,591.00	0.00	0.00	128.93	56,599.97	201,991.03	78.1

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	568.72	583.42	416.58	41.7
5208000	OTHER	0.00	0.00	0.00	3,947.59	10,429.40	10,429.40-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	10,414.44	121,943.28	121,943.28-	0.0
	OE SUBTOTALS	259,991.00	0.00	0.00	4,779.09	69,034.22	190,956.78	73.4
	COMPANY 8316-I TOT	259,991.00	0.00	0.00	15,193.53	190,977.50	69,013.50	26.5
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	406,680.00	0.00	0.00	38,710.49	405,405.33	1,274.67	0.3
5102000	EMPLOYEE BENEFITS	83,224.00	0.00	0.00	5,347.69	84,498.67	1,274.67-	0.0
5203000	TRAVEL	21,007.00	0.00	0.00	8,131.84	18,494.45	2,512.55	12.0
5204000	CONTRACTUAL SVCS	31,954.00	0.00	0.00	14,228.98	31,689.30	264.70	0.8
5205000	SUPPLIES & MATRLS	5,350.00	0.00	0.00	979.40	3,380.65	1,969.35	36.8
5207000	CAPITAL ASSETS	10,496.00	0.00	0.00	0.00	638.86	9,857.14	93.9
	PS SUBTOTALS	489,904.00	0.00	0.00	44,058.18	489,904.00	0.00	0.0
	OE SUBTOTALS	68,807.00	0.00	0.00	23,340.22	54,203.26	14,603.74	21.2
	COMPANY 1000-B TOT	558,711.00	0.00	0.00	67,398.40	544,107.26	14,603.74	2.6
COMPANY 3128-I PUC OTHER FUNDS-INFORMATIONAL								
5101000	EMPLOYEE SALARIES	1,481,884.00	0.00	0.00	99,819.05	1,316,053.53	165,830.47	11.2
5102000	EMPLOYEE BENEFITS	332,401.00	0.00	0.00	24,262.76	299,698.17	32,702.83	9.8
5203000	TRAVEL	142,392.00	0.00	0.00	7,981.67	135,258.81	7,133.19	5.0
5204000	CONTRACTUAL SVCS	872,710.00	0.00	0.00	18,581.70	875,126.86	2,416.86-	0.0
5205000	SUPPLIES & MATRLS	61,360.00	0.00	0.00	2,783.21	60,705.76	654.24	1.1
5207000	CAPITAL ASSETS	36,159.00	0.00	433.72	0.00	14,138.89	21,586.39	59.7
	PS SUBTOTALS	1,814,285.00	0.00	0.00	124,081.81	1,615,751.70	198,533.30	10.9
	OE SUBTOTALS	1,112,621.00	0.00	433.72	29,346.58	1,085,230.32	26,956.96	2.4
	COMPANY 3128-I TOT	2,926,906.00	0.00	433.72	153,428.39	2,700,982.02	225,490.26	7.7
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	1,718.00	0.00	1,718.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	1,718.00	0.00	1,718.00	0.00	0.00	0.00	0.0
	COMPANY 1000-C-8 TOT	1,718.00	0.00	1,718.00	0.00	0.00	0.00	0.0

COMPANY 3128-C-8 PUC OTHER FUNDS-INFORMATIONAL

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008	CONTRACTUAL SVCS	62,500.00	0.00	0.00	0.00	0.00	62,500.00	100.0
52C70008	CAPITAL ASSETS	2,976.00	0.00	0.00	0.00	0.00	2,976.00	100.0
	OE SUBTOTALS	65,476.00	0.00	0.00	0.00	0.00	65,476.00	100.0
	COMPANY 3128-C-8 TOT	65,476.00	0.00	0.00	0.00	0.00	65,476.00	100.0
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	52,474.00	0.00	0.00	3,999.50	59,620.70	7,146.70-	0.0
5102000	EMPLOYEE BENEFITS	9,885.00	0.00	0.00	899.42	13,781.66	3,896.66-	0.0
5203000	TRAVEL	15,705.00	0.00	0.00	0.00	0.00	15,705.00	100.0
5204000	CONTRACTUAL SVCS	7,007.00	0.00	0.00	0.00	51.56	6,955.44	99.3
5205000	SUPPLIES & MATRLS	875.00	0.00	0.00	0.00	0.00	875.00	100.0
5207000	CAPITAL ASSETS	1,341.00	0.00	0.00	0.00	0.00	1,341.00	100.0
	PS SUBTOTALS	62,359.00	0.00	0.00	4,898.92	73,402.36	11,043.36-	0.0
	OE SUBTOTALS	24,928.00	0.00	0.00	0.00	51.56	24,876.44	99.8
	COMPANY 2016-I TOT	87,287.00	0.00	0.00	4,898.92	73,453.92	13,833.08	15.8

BUDGET UNIT 270

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	533,322.00	0.00	0.00	0.00	0.00	533,322.00	2,812,298.71
BUDGETED TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	
ALL COMP TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102	EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	TOTALS	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102000	EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203000	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204000	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205000	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208000	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	PS SUBTOTALS	198,633.00	0.00	0.00	0.00	0.00	198,633.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	34,555,231.00	0.00	0.00	1,034,461.34	33,488,575.25	32,194.41	
1000-C-7	122,895.40	0.00	0.00	0.00	70,658.27	52,237.13	
3012-B	4,246,313.00	41,000.00-	0.00	6,468.00	3,247,151.48	951,693.52	2,812,298.71
2031-B	392,769.00	0.00	0.00	0.00	220,531.92	172,237.08	13,613.51-
1000-C-8	948,874.29	0.00	0.00	0.00	840,872.73	108,001.56	
3010-B	361,525.00	0.00	0.00	46,500.00	306,739.53	8,285.47	100,300.80
3010-C-8	6,200.00	0.00	0.00	0.00	6,200.00	0.00	100,300.80
3039-B	637,500.00	63,600.00	0.00	0.00	701,076.66	23.34	0.00
8303-B	82,550.00	22,600.00-	0.00	0.00	33,278.38	26,671.62	28,733.45
1000-S-9	59,715.00	0.00	0.00	0.00	56,297.87	3,417.13	
2031-S-9	276,596.00	0.00	0.00	0.00	237,899.69	38,696.31	13,613.51-
8303-S-9	30,800.00	0.00	0.00	0.00	1,065.76	29,734.24	28,733.45
3012-C-8	916,687.87	0.00	0.00	0.00	853,815.64	62,872.23	2,812,298.71
BUDGETED TOT	40,275,888.00	0.00	0.00	1,087,429.34	37,997,353.22	1,191,105.44	
ALL COMP TOT	42,637,656.56	0.00	0.00	1,087,429.34	40,064,163.18	1,486,064.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	23,876,015.00	0.00	0.00	1,956,818.14	23,911,795.56	35,780.56-	0.0
5102	EMPLOYEE BENEFITS	6,640,315.00	0.00	0.00	537,236.14	6,477,306.42	163,008.58	2.5
5203	TRAVEL	964,700.00	0.00	0.00	109,547.41	772,277.97	192,422.03	19.9
5204	CONTRACTUAL SVCS	4,775,870.00	0.00	865,843.00	249,296.51	3,898,402.22	11,624.78	0.2
5205	SUPPLIES & MATRLS	729,021.00	0.00	0.00	60,201.65	679,137.26	49,883.74	6.8
5206	GRANTS & SUBSIDIES	1,813,242.00	0.00	0.00	367,456.88	1,503,151.54	310,090.46	17.1
5207	CAPITAL ASSETS	1,476,725.00	0.00	221,586.34	277,535.62	755,282.25	499,856.41	33.8
	TOTALS	40,275,888.00	0.00	1,087,429.34	3,558,092.35	37,997,353.22	1,191,105.44	3.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	22,774,241.00	0.00	0.00	1,874,403.02	22,899,490.94	125,249.94-	0.0
5102000	EMPLOYEE BENEFITS	6,375,313.00	0.00	0.00	516,120.44	6,222,153.18	153,159.82	2.4
5203000	TRAVEL	564,287.00	0.00	0.00	68,611.79	493,910.68	70,376.32	12.5
5204000	CONTRACTUAL SVCS	2,158,432.00	0.00	819,343.00	255,745.02	1,779,915.60	440,826.60-	0.0
5205000	SUPPLIES & MATRLS	655,021.00	0.00	0.00	54,444.65	618,140.34	36,880.66	5.6
5206000	GRANTS & SUBSIDIES	1,463,242.00	0.00	0.00	112,456.88	1,143,443.63	319,798.37	21.9
5207000	CAPITAL ASSETS	564,695.00	0.00	215,118.34	57,486.03	331,520.88	18,055.78	3.2
	PS SUBTOTALS	29,149,554.00	0.00	0.00	2,390,523.46	29,121,644.12	27,909.88	0.1
	OE SUBTOTALS	5,405,677.00	0.00	1,034,461.34	548,744.37	4,366,931.13	4,284.53	0.1

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-B TOT	34,555,231.00	0.00	1,034,461.34	2,939,267.83	33,488,575.25	32,194.41	0.1
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	42,669.40	0.00	0.00	0.00	215.00	42,454.40	99.5
52C70007	CAPITAL ASSETS	80,226.00	0.00	0.00	29,353.27	70,443.27	9,782.73	12.2
	OE SUBTOTALS	122,895.40	0.00	0.00	29,353.27	70,658.27	52,237.13	42.5
	COMPANY 1000-C-7 TOT	122,895.40	0.00	0.00	29,353.27	70,658.27	52,237.13	42.5
COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER								
5101000	EMPLOYEE SALARIES	992,031.00	0.00	0.00	77,902.62	933,512.95	58,518.05	5.9
5102000	EMPLOYEE BENEFITS	244,969.00	0.00	0.00	19,722.93	232,428.64	12,540.36	5.1
5203000	TRAVEL	121,769.00	0.00	0.00	9,314.01	54,193.93	67,575.07	55.5
5204000	CONTRACTUAL SVCS	1,641,014.00	0.00	0.00	77,655.34-	1,310,530.34	330,483.66	20.1
5205000	SUPPLIES & MATRLS	38,500.00	0.00	0.00	3,170.43	37,724.25	775.75	2.0
5206000	GRANTS & SUBSIDIES	255,000.00	0.00	0.00	255,000.00	255,000.00	0.00	0.0
5207000	CAPITAL ASSETS	912,030.00	0.00	6,468.00	220,049.59	423,761.37	481,800.63	52.8
	PS SUBTOTALS	1,237,000.00	0.00	0.00	97,625.55	1,165,941.59	71,058.41	5.7
	OE SUBTOTALS	2,968,313.00	0.00	6,468.00	409,878.69	2,081,209.89	880,635.11	29.7
	COMPANY 3012-B TOT	4,205,313.00	0.00	6,468.00	507,504.24	3,247,151.48	951,693.52	22.6
COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	109,743.00	0.00	0.00	4,512.50	78,791.67	30,951.33	28.2
5102000	EMPLOYEE BENEFITS	19,804.00	0.00	0.00	1,383.90	22,680.59	2,876.59-	0.0
5203000	TRAVEL	5,000.00	0.00	0.00	277.22	11,964.83	6,964.83-	0.0
5204000	CONTRACTUAL SVCS	173,222.00	0.00	0.00	0.00	2,591.25	170,630.75	98.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	73.67	73.67-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	104,429.91	19,429.91-	0.0
	PS SUBTOTALS	129,547.00	0.00	0.00	5,896.40	101,472.26	28,074.74	21.7
	OE SUBTOTALS	263,222.00	0.00	0.00	277.22	119,059.66	144,162.34	54.8
	COMPANY 2031-B TOT	392,769.00	0.00	0.00	6,173.62	220,531.92	172,237.08	43.9
COMPANY 1000-C-8 STATE GENERAL FUND								
52C40008	CONTRACTUAL SVCS	463,899.26	0.00	0.00	23,591.60	357,878.66	106,020.60	22.9
52C60008	GRANTS & SUBSIDIES	7,058.74	0.00	0.00	0.00	7,058.74	0.00	0.0
52C70008	CAPITAL ASSETS	477,916.29	0.00	0.00	0.00	475,935.33	1,980.96	0.4

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	948,874.29	0.00	0.00	23,591.60	840,872.73	108,001.56	11.4
	COMPANY 1000-C-8 TOT	948,874.29	0.00	0.00	23,591.60	840,872.73	108,001.56	11.4
COMPANY 3010-B LAW ENFORCEMENT								
5102000	EMPLOYEE BENEFITS	229.00	0.00	0.00	8.87	44.01	184.99	80.8
5203000	TRAVEL	273,644.00	0.00	0.00	31,344.39	212,208.53	61,435.47	22.5
5204000	CONTRACTUAL SVCS	80,352.00	0.00	46,500.00	1,568.83	80,226.46	46,374.46-	0.0
5205000	SUPPLIES & MATRLS	7,300.00	0.00	0.00	4,342.01	14,260.53	6,960.53-	0.0
	PS SUBTOTALS	229.00	0.00	0.00	8.87	44.01	184.99	80.8
	OE SUBTOTALS	361,296.00	0.00	46,500.00	37,255.23	306,695.52	8,100.48	2.2
	COMPANY 3010-B TOT	361,525.00	0.00	46,500.00	37,264.10	306,739.53	8,285.47	2.3
COMPANY 3010-C-8 LAW ENFORCEMENT								
52C40008	CONTRACTUAL SVCS	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.0
	OE SUBTOTALS	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.0
	COMPANY 3010-C-8 TOT	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.0
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)								
5204000	CONTRACTUAL SVCS	701,100.00	0.00	0.00	69,590.00	701,076.66	23.34	0.0
	OE SUBTOTALS	701,100.00	0.00	0.00	69,590.00	701,076.66	23.34	0.0
	COMPANY 3039-B TOT	701,100.00	0.00	0.00	69,590.00	701,076.66	23.34	0.0
COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)								
5204000	CONTRACTUAL SVCS	21,750.00	0.00	0.00	48.00	24,061.91	2,311.91-	0.0
5205000	SUPPLIES & MATRLS	28,200.00	0.00	0.00	1,755.44-	8,938.47	19,261.53	68.3
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	278.00	9,722.00	97.2
	OE SUBTOTALS	59,950.00	0.00	0.00	1,707.44-	33,278.38	26,671.62	44.5
	COMPANY 8303-B TOT	59,950.00	0.00	0.00	1,707.44-	33,278.38	26,671.62	44.5
COMPANY 1000-S-9 STATE GENERAL FUND								
51S10009	EMPLOYEE SALARIES	30,321.00	0.00	0.00	2,416.77	27,782.72	2,538.28	8.4
51S20009	EMPLOYEE BENEFITS	8,783.00	0.00	0.00	699.96	7,934.15	848.85	9.7
52S30009	TRAVEL	2,692.00	0.00	0.00	0.00	1,278.04	1,413.96	52.5

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40009 CONTRACTUAL SVCS	13,571.00	0.00	0.00	0.00	18,320.55	4,749.55-	0.0
52S50009 SUPPLIES & MATRLS	4,348.00	0.00	0.00	0.00	982.41	3,365.59	77.4
PS SUBTOTALS	39,104.00	0.00	0.00	3,116.73	35,716.87	3,387.13	8.7
OE SUBTOTALS	20,611.00	0.00	0.00	0.00	20,581.00	30.00	0.1
COMPANY 1000-S-9 TOT	59,715.00	0.00	0.00	3,116.73	56,297.87	3,417.13	5.7
COMPANY 2031-S-9 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS							
51S10009 EMPLOYEE SALARIES	90,963.00	0.00	0.00	7,250.35	83,349.49	7,613.51	8.4
51S20009 EMPLOYEE BENEFITS	26,344.00	0.00	0.00	2,100.36	23,812.03	2,531.97	9.6
52S30009 TRAVEL	9,071.00	0.00	0.00	3,335.34	8,739.21	331.79	3.7
52S40009 CONTRACTUAL SVCS	98,175.00	0.00	0.00	2,164.55	42,487.80	55,687.20	56.7
52S50009 SUPPLIES & MATRLS	13,043.00	0.00	0.00	21.29	3,252.88	9,790.12	75.1
52S60009 GRANTS & SUBSIDIES	39,000.00	0.00	0.00	96.10	76,258.28	37,258.28-	0.0
PS SUBTOTALS	117,307.00	0.00	0.00	9,350.71	107,161.52	10,145.48	8.6
OE SUBTOTALS	159,289.00	0.00	0.00	5,617.28	130,738.17	28,550.83	17.9
COMPANY 2031-S-9 TOT	276,596.00	0.00	0.00	14,967.99	237,899.69	38,696.31	14.0
COMPANY 8303-S-9 SPECIAL REVENUE FUNDS (UJS)							
52S30009 TRAVEL	0.00	0.00	0.00	0.00	6.29	6.29-	0.0
52S40009 CONTRACTUAL SVCS	30,800.00	0.00	0.00	0.00	76.26	30,723.74	99.8
52S50009 SUPPLIES & MATRLS	0.00	0.00	0.00	109.53	983.21	983.21-	0.0
OE SUBTOTALS	30,800.00	0.00	0.00	109.53	1,065.76	29,734.24	96.5
COMPANY 8303-S-9 TOT	30,800.00	0.00	0.00	109.53	1,065.76	29,734.24	96.5
COMPANY 3012-C-8 UNIFIED JUDICIAL SYSTEM-OTHER							
52C40008 CONTRACTUAL SVCS	534,938.82	0.00	0.00	13,689.29	480,151.31	54,787.51	10.2
52C70008 CAPITAL ASSETS	381,749.05	0.00	0.00	17,200.00	373,664.33	8,084.72	2.1
OE SUBTOTALS	916,687.87	0.00	0.00	30,889.29	853,815.64	62,872.23	6.9
COMPANY 3012-C-8 TOT	916,687.87	0.00	0.00	30,889.29	853,815.64	62,872.23	6.9

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,889,764.00	0.00	0.00	8,864.73	4,754,760.69	126,138.58	
1000-S-1	281,991.98	0.00	0.00	0.00	281,991.98	0.00	
1000-S-2	252,000.00	0.00	0.00	0.00	252,000.00	0.00	
1000-C-8	15,676.00	0.00	0.00	0.00	13,578.00	2,098.00	
3024-S-2	1,308,000.00	0.00	0.00	277,731.21	1,030,268.79	0.00	277,731.21
6501-B	35,000.00	0.00	0.00	0.00	3,978.00	31,022.00	7,095.90
BUDGETED TOT	4,924,764.00	0.00	0.00	8,864.73	4,758,738.69	157,160.58	
ALL COMP TOT	6,782,431.98	0.00	0.00	286,595.94	6,336,577.46	159,258.58	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,422,792.00	0.00	0.00	118,164.22	2,271,879.15	150,912.85	6.2
5102	EMPLOYEE BENEFITS	415,208.00	0.00	0.00	26,125.80	380,855.93	34,352.07	8.3
5203	TRAVEL	935,867.00	0.00	0.00	38,789.58	902,949.77	32,917.23	3.5
5204	CONTRACTUAL SVCS	934,850.00	0.00	0.00	287,687.16	953,251.41	18,401.41-	0.0
5205	SUPPLIES & MATRLS	204,459.00	0.00	0.00	47,732.47	171,817.58	32,641.42	16.0
5207	CAPITAL ASSETS	11,588.00	0.00	8,864.73	26,277.26	77,984.85	75,261.58-	0.0
	TOTALS	4,924,764.00	0.00	8,864.73	544,776.49	4,758,738.69	157,160.58	3.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,422,792.00	0.00	0.00	118,164.22	2,271,879.15	150,912.85	6.2
5102000	EMPLOYEE BENEFITS	415,208.00	0.00	0.00	26,125.80	380,855.93	34,352.07	8.3
5203000	TRAVEL	935,867.00	0.00	0.00	38,789.58	902,949.77	32,917.23	3.5
5204000	CONTRACTUAL SVCS	934,850.00	0.00	0.00	287,687.16	953,251.41	18,401.41-	0.0
5205000	SUPPLIES & MATRLS	169,459.00	0.00	0.00	47,732.47	167,839.58	1,619.42	1.0
5207000	CAPITAL ASSETS	11,588.00	0.00	8,864.73	26,277.26	77,984.85	75,261.58-	0.0
	PS SUBTOTALS	2,838,000.00	0.00	0.00	144,290.02	2,652,735.08	185,264.92	6.5
	OE SUBTOTALS	2,051,764.00	0.00	8,864.73	400,486.47	2,102,025.61	59,126.34-	0.0
	COMPANY 1000-B TOT	4,889,764.00	0.00	8,864.73	544,776.49	4,754,760.69	126,138.58	2.6

COMPANY 1000-S-1 STATE GENERAL FUND

52S40001	CONTRACTUAL SVCS	71,891.98	0.00	0.00	0.00	270,412.60	198,520.62-	0.0
52S70001	CAPITAL ASSETS	210,100.00	0.00	0.00	0.00	11,579.38	198,520.62	94.5
	OE SUBTOTALS	281,991.98	0.00	0.00	0.00	281,991.98	0.00	0.0

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-1 TOT	281,991.98	0.00	0.00	0.00	281,991.98	0.00	0.0
COMPANY 1000-S-2 STATE GENERAL FUND							
52S40002 CONTRACTUAL SVCS	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.0
OE SUBTOTALS	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.0
COMPANY 1000-S-2 TOT	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C70008 CAPITAL ASSETS	15,676.00	0.00	0.00	0.00	13,578.00	2,098.00	13.4
OE SUBTOTALS	15,676.00	0.00	0.00	0.00	13,578.00	2,098.00	13.4
COMPANY 1000-C-8 TOT	15,676.00	0.00	0.00	0.00	13,578.00	2,098.00	13.4
COMPANY 3024-S-2 LEGISLATIVE CAPITOL RENOVATION FUND							
52S40002 CONTRACTUAL SVCS	1,143,100.00	0.00	173,597.81	259.20	969,502.19	0.00	0.0
52S50002 SUPPLIES & MATRLS	0.00	0.00	0.00	50.68	362.86	362.86-	0.0
52S70002 CAPITAL ASSETS	164,900.00	0.00	104,133.40	0.00	60,403.74	362.86	0.2
OE SUBTOTALS	1,308,000.00	0.00	277,731.21	309.88	1,030,268.79	0.00	0.0
COMPANY 3024-S-2 TOT	1,308,000.00	0.00	277,731.21	309.88	1,030,268.79	0.00	0.0
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND							
5205000 SUPPLIES & MATRLS	35,000.00	0.00	0.00	0.00	3,978.00	31,022.00	88.6
OE SUBTOTALS	35,000.00	0.00	0.00	0.00	3,978.00	31,022.00	88.6
COMPANY 6501-B TOT	35,000.00	0.00	0.00	0.00	3,978.00	31,022.00	88.6

BUDGET UNIT 2880

BUDGET UNIT NAME AUDITOR GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,920,930.00	0.00	0.00	0.00	2,793,011.97	127,918.03	
1000-C-8	1,300.30	0.00	0.00	0.00	1,300.10	0.20	
BUDGETED TOT	2,920,930.00	0.00	0.00	0.00	2,793,011.97	127,918.03	
ALL COMP TOT	2,922,230.30	0.00	0.00	0.00	2,794,312.07	127,918.23	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,089,068.00	0.00	0.00	203,770.59	2,001,980.29	87,087.71	4.2
5102	EMPLOYEE BENEFITS	488,021.00	0.00	0.00	44,038.63	460,995.41	27,025.59	5.5
5203	TRAVEL	127,119.00	0.00	0.00	15,940.59	116,129.24	10,989.76	8.6
5204	CONTRACTUAL SVCS	185,080.00	0.00	0.00	22,318.53	181,662.73	3,417.27	1.8
5205	SUPPLIES & MATRLS	30,000.00	0.00	0.00	3,432.52	27,884.62	2,115.38	7.1
5207	CAPITAL ASSETS	1,642.00	0.00	0.00	1,491.25	4,359.68	2,717.68-	0.0
	TOTALS	2,920,930.00	0.00	0.00	290,992.11	2,793,011.97	127,918.03	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,089,068.00	0.00	0.00	203,770.59	2,001,980.29	87,087.71	4.2
5102000	EMPLOYEE BENEFITS	488,021.00	0.00	0.00	44,038.63	460,995.41	27,025.59	5.5
5203000	TRAVEL	127,119.00	0.00	0.00	15,940.59	116,129.24	10,989.76	8.6
5204000	CONTRACTUAL SVCS	185,080.00	0.00	0.00	22,318.53	181,662.73	3,417.27	1.8
5205000	SUPPLIES & MATRLS	30,000.00	0.00	0.00	3,432.52	27,884.62	2,115.38	7.1
5207000	CAPITAL ASSETS	1,642.00	0.00	0.00	1,491.25	4,359.68	2,717.68-	0.0
	PS SUBTOTALS	2,577,089.00	0.00	0.00	247,809.22	2,462,975.70	114,113.30	4.4
	OE SUBTOTALS	343,841.00	0.00	0.00	43,182.89	330,036.27	13,804.73	4.0
	COMPANY 1000-B TOT	2,920,930.00	0.00	0.00	290,992.11	2,793,011.97	127,918.03	4.4

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	1,237.95	0.00	0.00	0.00	1,237.75	0.20	0.0
52C70008	CAPITAL ASSETS	62.35	0.00	0.00	0.00	62.35	0.00	0.0
	OE SUBTOTALS	1,300.30	0.00	0.00	0.00	1,300.10	0.20	0.0
	COMPANY 1000-C-8 TOT	1,300.30	0.00	0.00	0.00	1,300.10	0.20	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8302	0.00	0.00	0.00	0.00	7,575.85		490,946.72
1000-B	5,145,504.00	120,000.00	0.00	37,712.75	5,227,791.25	0.00	
1000-C-8	57,825.75	0.00	0.00	0.00	57,825.75	0.00	
2006-B	1,461,775.00	0.00	0.00	0.00	1,370,859.24	90,915.76	108,780.62-
3000-B	934,412.00	175,000.00	0.00	10,394.55	1,011,829.52	87,187.93	4,374,157.90
3010-B	77,815.00	0.00	0.00	0.00	71,791.60	6,023.40	100,300.80
3000-S-2	100,000.00	0.00	0.00	100,000.00	0.00	0.00	4,374,157.90
BUDGETED TOT	7,619,506.00	295,000.00	0.00	48,107.30	7,682,271.61	184,127.09	
ALL COMP TOT	7,777,331.75	295,000.00	0.00	148,107.30	7,747,673.21	184,127.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,843,595.00	0.00	0.00	360,873.85	4,661,881.14	181,713.86	3.8
5102	EMPLOYEE BENEFITS	1,031,847.00	0.00	0.00	86,304.64	1,099,478.25	67,631.25-	0.0
5203	TRAVEL	173,958.00	0.00	0.00	15,504.02	261,588.30	87,630.30-	0.0
5204	CONTRACTUAL SVCS	858,304.00	0.00	0.00	87,273.28	977,855.48	119,551.48-	0.0
5205	SUPPLIES & MATRLS	173,711.00	0.00	10,394.55	16,893.43	183,574.38	20,257.93-	0.0
5206	GRANTS & SUBSIDIES	744,999.00	0.00	0.00	132,635.27	416,812.33	328,186.67	44.1
5207	CAPITAL ASSETS	56,208.00	0.00	37,712.75	2,452.74-	81,081.73	62,586.48-	0.0
5208	OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
	TOTALS	7,914,506.00	0.00	48,107.30	697,031.75	7,682,271.61	184,127.09	2.3

BREAKOUT BY COMPANY:

COMPANY 8302 ANTITRUST SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,688.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	5,887.85		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	7,575.85		
	COMPANY 8302 TOT	0.00	0.00	0.00	0.00	7,575.85		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,718,474.00	0.00	0.00	175,492.16	3,598,200.52	120,273.48	3.2
5102000	EMPLOYEE BENEFITS	739,042.00	0.00	0.00	43,265.00	859,315.48	120,273.48-	0.0
5203000	TRAVEL	101,380.00	0.00	0.00	9,080.74	118,414.29	17,034.29-	0.0
5204000	CONTRACTUAL SVCS	549,978.00	0.00	0.00	29,377.03	545,923.05	4,054.95	0.7
5205000	SUPPLIES & MATRLS	108,435.00	0.00	0.00	19,129.26-	96,816.73	11,618.27	10.7
5207000	CAPITAL ASSETS	24,282.00	0.00	37,712.75	1,606.26	9,121.18	22,551.93-	0.0
5208000	OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	4,457,516.00	0.00	0.00	218,757.16	4,457,516.00	0.00	0.0
	OE SUBTOTALS	807,988.00	0.00	37,712.75	20,934.77	770,275.25	0.00	0.0
	COMPANY 1000-B TOT	5,265,504.00	0.00	37,712.75	239,691.93	5,227,791.25	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C70008	CAPITAL ASSETS	57,825.75	0.00	0.00	0.00	57,825.75	0.00	0.0
	OE SUBTOTALS	57,825.75	0.00	0.00	0.00	57,825.75	0.00	0.0
	COMPANY 1000-C-8 TOT	57,825.75	0.00	0.00	0.00	57,825.75	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	712,833.00	0.00	0.00	106,581.47	678,654.30	34,178.70	4.8
5102000	EMPLOYEE BENEFITS	190,834.00	0.00	0.00	23,025.73	141,685.50	49,148.50	25.8
5203000	TRAVEL	12,526.00	0.00	0.00	2,765.59	54,084.41	41,558.41-	0.0
5204000	CONTRACTUAL SVCS	163,577.00	0.00	0.00	4,454.69	214,340.41	50,763.41-	0.0
5205000	SUPPLIES & MATRLS	21,117.00	0.00	0.00	443.09	13,989.46	7,127.54	33.8
5206000	GRANTS & SUBSIDIES	359,999.00	0.00	0.00	87,085.90	266,923.16	93,075.84	25.9
5207000	CAPITAL ASSETS	889.00	0.00	0.00	0.00	1,182.00	293.00-	0.0
	PS SUBTOTALS	903,667.00	0.00	0.00	129,607.20	820,339.80	83,327.20	9.2
	OE SUBTOTALS	558,108.00	0.00	0.00	94,749.27	550,519.44	7,588.56	1.4
	COMPANY 2006-B TOT	1,461,775.00	0.00	0.00	224,356.47	1,370,859.24	90,915.76	6.2
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000	EMPLOYEE SALARIES	407,212.00	0.00	0.00	77,404.56	383,630.66	23,581.34	5.8
5102000	EMPLOYEE BENEFITS	101,073.00	0.00	0.00	19,676.58	98,139.94	2,933.06	2.9
5203000	TRAVEL	33,646.00	0.00	0.00	2,578.92	81,349.72	47,703.72-	0.0
5204000	CONTRACTUAL SVCS	109,714.00	0.00	0.00	26,771.89	158,664.67	48,950.67-	0.0
5205000	SUPPLIES & MATRLS	33,759.00	0.00	10,394.55	33,347.04	69,376.81	46,012.36-	0.0
5206000	GRANTS & SUBSIDIES	385,000.00	0.00	0.00	45,549.37	149,889.17	235,110.83	61.1
5207000	CAPITAL ASSETS	31,037.00	0.00	0.00	4,059.00-	70,778.55	39,741.55-	0.0
5208000	OTHER	7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
	PS SUBTOTALS	508,285.00	0.00	0.00	97,081.14	481,770.60	26,514.40	5.2
	OE SUBTOTALS	601,127.00	0.00	10,394.55	104,188.22	530,058.92	60,673.53	10.1
	COMPANY 3000-B TOT	1,109,412.00	0.00	10,394.55	201,269.36	1,011,829.52	87,187.93	7.9

COMPANY 3010-B LAW ENFORCEMENT

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	5,076.00	0.00	0.00	1,395.66	1,395.66	3,680.34	72.5
5102000	EMPLOYEE BENEFITS	898.00	0.00	0.00	337.33	337.33	560.67	62.4
5203000	TRAVEL	26,406.00	0.00	0.00	1,078.77	7,739.88	18,666.12	70.7
5204000	CONTRACTUAL SVCS	35,035.00	0.00	0.00	26,669.67	58,927.35	23,892.35-	0.0
5205000	SUPPLIES & MATRLS	10,400.00	0.00	0.00	2,232.56	3,391.38	7,008.62	67.4
	PS SUBTOTALS	5,974.00	0.00	0.00	1,732.99	1,732.99	4,241.01	71.0
	OE SUBTOTALS	71,841.00	0.00	0.00	29,981.00	70,058.61	1,782.39	2.5
	COMPANY 3010-B TOT	77,815.00	0.00	0.00	31,713.99	71,791.60	6,023.40	7.7
COMPANY 3000-S-2 ATTORNEY GENERAL-OTHER								
52S40002	CONTRACTUAL SVCS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0
	COMPANY 3000-S-2 TOT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,117,337.00	50,000.00-	0.00	60,492.77	4,006,844.23	0.00	
1000-S-1	546.10	0.00	0.00	13.80	532.30	0.00	
1000-C-8	69,568.25	0.00	0.00	0.00	69,568.25	0.00	
2006-B	2,544,266.00	175,000.00-	0.00	1,037.20	2,197,688.98	170,539.82	108,780.62-
3000-B	651,548.00	0.00	0.00	240.84	643,138.96	8,168.20	4,374,157.90
3000-S-0	10,000.00	254,553.00	0.00	0.00	264,553.00	0.00	4,374,157.90
3010-B	1,227,706.00	0.00	0.00	0.00	1,226,988.57	717.43	100,300.80
3010-S-2	402.00	0.00	0.00	402.00	0.00	0.00	100,300.80
3010-S-0	0.00	116,000.00	0.00	26,000.00	90,000.00	0.00	100,300.80
3010-C-8	2,228.40	0.00	0.00	0.00	2,228.40	0.00	100,300.80
2006-C-8	4,081.83	0.00	0.00	0.00	1,294.95	2,786.88	108,780.62-
BUDGETED TOT	8,540,857.00	225,000.00-	0.00	61,770.81	8,074,660.74	179,425.45	
ALL COMP TOT	8,627,683.58	145,553.00	0.00	88,186.61	8,502,837.64	182,212.33	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,543,755.00	0.00	0.00	230,426.61	3,388,192.67	155,562.33	4.4
5102	EMPLOYEE BENEFITS	868,164.00	0.00	0.00	62,155.87	850,116.84	18,047.16	2.1
5203	TRAVEL	543,009.00	0.00	0.00	44,729.41	458,659.51	84,349.49	15.5
5204	CONTRACTUAL SVCS	2,020,056.00	0.00	0.00	218,246.26	2,012,351.67	7,704.33	0.4
5205	SUPPLIES & MATRLS	447,113.00	0.00	3,749.07	12,111.48	238,812.32	204,551.61	45.7
5206	GRANTS & SUBSIDIES	614,423.00	0.00	0.00	146,561.93	733,419.15	118,996.15-	0.0
5207	CAPITAL ASSETS	279,337.00	0.00	58,021.74	34,337.53	393,108.58	171,793.32-	0.0
	TOTALS	8,315,857.00	0.00	61,770.81	748,569.09	8,074,660.74	179,425.45	2.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,109,643.00	0.00	0.00	74,599.90	2,003,841.95	105,801.05	5.0
5102000	EMPLOYEE BENEFITS	399,747.00	0.00	0.00	21,525.89	505,548.05	105,801.05-	0.0
5203000	TRAVEL	248,582.00	0.00	0.00	5,234.95	277,334.30	28,752.30-	0.0
5204000	CONTRACTUAL SVCS	1,121,043.00	0.00	0.00	21,863.25	1,071,683.31	49,359.69	4.4
5205000	SUPPLIES & MATRLS	109,166.00	0.00	3,749.07	4,119.21	101,096.27	4,320.66	4.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	13,450.00	13,450.00-	0.0
5207000	CAPITAL ASSETS	79,156.00	0.00	56,743.70	2,668.80	33,890.35	11,478.05-	0.0
	PS SUBTOTALS	2,509,390.00	0.00	0.00	96,125.79	2,509,390.00	0.00	0.0
	OE SUBTOTALS	1,557,947.00	0.00	60,492.77	33,886.21	1,497,454.23	0.00	0.0
	COMPANY 1000-B TOT	4,067,337.00	0.00	60,492.77	130,012.00	4,006,844.23	0.00	0.0

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-1 STATE GENERAL FUND								
52S50001	SUPPLIES & MATRLS	546.10	0.00	13.80	0.00	532.30	0.00	0.0
	OE SUBTOTALS	546.10	0.00	13.80	0.00	532.30	0.00	0.0
	COMPANY 1000-S-1 TOT	546.10	0.00	13.80	0.00	532.30	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND								
52C50008	SUPPLIES & MATRLS	4,724.55	0.00	0.00	0.00	4,724.55	0.00	0.0
52C70008	CAPITAL ASSETS	64,843.70	0.00	0.00	951.00	64,843.70	0.00	0.0
	OE SUBTOTALS	69,568.25	0.00	0.00	951.00	69,568.25	0.00	0.0
	COMPANY 1000-C-8 TOT	69,568.25	0.00	0.00	951.00	69,568.25	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	554,498.00	0.00	0.00	32,202.74	464,293.40	90,204.60	16.3
5102000	EMPLOYEE BENEFITS	193,132.00	0.00	0.00	8,955.04	112,945.78	80,186.22	41.5
5203000	TRAVEL	212,107.00	0.00	0.00	8,417.27	91,066.93	121,040.07	57.1
5204000	CONTRACTUAL SVCS	417,928.00	0.00	0.00	147,363.90	426,883.63	8,955.63-	0.0
5205000	SUPPLIES & MATRLS	202,477.00	0.00	0.00	75.76	45,787.44	156,689.56	77.4
5206000	GRANTS & SUBSIDIES	614,423.00	0.00	0.00	146,311.93	713,344.15	98,921.15-	0.0
5207000	CAPITAL ASSETS	174,701.00	0.00	1,037.20	21,268.73	343,367.65	169,703.85-	0.0
	PS SUBTOTALS	747,630.00	0.00	0.00	41,157.78	577,239.18	170,390.82	22.8
	OE SUBTOTALS	1,621,636.00	0.00	1,037.20	323,437.59	1,620,449.80	149.00	0.0
	COMPANY 2006-B TOT	2,369,266.00	0.00	1,037.20	364,595.37	2,197,688.98	170,539.82	7.2
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000	EMPLOYEE SALARIES	289,805.00	0.00	0.00	31,572.29	300,620.62	10,815.62-	0.0
5102000	EMPLOYEE BENEFITS	89,706.00	0.00	0.00	7,766.35	76,212.76	13,493.24	15.0
5203000	TRAVEL	470.00	0.00	0.00	82.95	4,760.80	4,290.80-	0.0
5204000	CONTRACTUAL SVCS	233,697.00	0.00	0.00	39,842.27	228,726.93	4,970.07	2.1
5205000	SUPPLIES & MATRLS	22,790.00	0.00	0.00	773.49	20,742.27	2,047.73	9.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	250.00	6,625.00	6,625.00-	0.0
5207000	CAPITAL ASSETS	15,080.00	0.00	240.84	0.00	5,450.58	9,388.58	62.3
	PS SUBTOTALS	379,511.00	0.00	0.00	39,338.64	376,833.38	2,677.62	0.7
	OE SUBTOTALS	272,037.00	0.00	240.84	40,948.71	266,305.58	5,490.58	2.0
	COMPANY 3000-B TOT	651,548.00	0.00	240.84	80,287.35	643,138.96	8,168.20	1.3

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3000-S-0 ATTORNEY GENERAL-OTHER								
52840000	CONTRACTUAL SVCS	264,553.00	0.00	0.00	0.00	264,553.00	0.00	0.0
	OE SUBTOTALS	264,553.00	0.00	0.00	0.00	264,553.00	0.00	0.0
	COMPANY 3000-S-0 TOT	264,553.00	0.00	0.00	0.00	264,553.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	589,809.00	0.00	0.00	92,051.68	619,436.70	29,627.70-	0.0
5102000	EMPLOYEE BENEFITS	185,579.00	0.00	0.00	23,908.59	155,410.25	30,168.75	16.3
5203000	TRAVEL	81,850.00	0.00	0.00	30,994.24	85,497.48	3,647.48-	0.0
5204000	CONTRACTUAL SVCS	247,388.00	0.00	0.00	9,176.84	285,057.80	37,669.80-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	7,143.02	71,186.34	41,493.66	36.8
5207000	CAPITAL ASSETS	10,400.00	0.00	0.00	10,400.00	10,400.00	0.00	0.0
	PS SUBTOTALS	775,388.00	0.00	0.00	115,960.27	774,846.95	541.05	0.1
	OE SUBTOTALS	452,318.00	0.00	0.00	57,714.10	452,141.62	176.38	0.0
	COMPANY 3010-B TOT	1,227,706.00	0.00	0.00	173,674.37	1,226,988.57	717.43	0.1
COMPANY 3010-S-2 LAW ENFORCEMENT								
52S70002	CAPITAL ASSETS	402.00	0.00	402.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	402.00	0.00	402.00	0.00	0.00	0.00	0.0
	COMPANY 3010-S-2 TOT	402.00	0.00	402.00	0.00	0.00	0.00	0.0
COMPANY 3010-S-0 LAW ENFORCEMENT								
52S70000	CAPITAL ASSETS	116,000.00	0.00	26,000.00	9,000.00	90,000.00	0.00	0.0
	OE SUBTOTALS	116,000.00	0.00	26,000.00	9,000.00	90,000.00	0.00	0.0
	COMPANY 3010-S-0 TOT	116,000.00	0.00	26,000.00	9,000.00	90,000.00	0.00	0.0
COMPANY 3010-C-8 LAW ENFORCEMENT								
52C70008	CAPITAL ASSETS	2,228.40	0.00	0.00	0.00	2,228.40	0.00	0.0
	OE SUBTOTALS	2,228.40	0.00	0.00	0.00	2,228.40	0.00	0.0
	COMPANY 3010-C-8 TOT	2,228.40	0.00	0.00	0.00	2,228.40	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2911

DATE 07/18/2009

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2006-C-8 ATTORNEY GENERAL FEDERAL FUNDS							
52C40008 CONTRACTUAL SVCS	19.95	0.00	0.00	0.00	19.95	0.00	0.0
52C70008 CAPITAL ASSETS	4,061.88	0.00	0.00	0.00	1,275.00	2,786.88	68.6
OE SUBTOTALS	4,081.83	0.00	0.00	0.00	1,294.95	2,786.88	68.3
COMPANY 2006-C-8 TOT	4,081.83	0.00	0.00	0.00	1,294.95	2,786.88	68.3

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	482,402.00	70,000.00-	0.00	0.00	412,402.00	0.00	
3010-B	1,534,002.00	0.00	0.00	77,128.71	1,419,873.33	36,999.96	100,300.80
3010-C-8	105,119.32	0.00	0.00	0.00	105,106.82	12.50	100,300.80
BUDGETED TOT	2,016,404.00	70,000.00-	0.00	77,128.71	1,832,275.33	36,999.96	
ALL COMP TOT	2,121,523.32	70,000.00-	0.00	77,128.71	1,937,382.15	37,012.46	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	563,882.00	0.00	0.00	87,134.06	542,589.68	21,292.32	3.8
5102	EMPLOYEE BENEFITS	122,478.00	0.00	0.00	19,990.69	136,878.99	14,400.99-	0.0
5203	TRAVEL	143,159.00	0.00	0.00	28,108.55	107,949.23	35,209.77	24.6
5204	CONTRACTUAL SVCS	803,402.00	0.00	0.00	57,764.76	849,875.14	46,473.14-	0.0
5205	SUPPLIES & MATRLS	208,419.00	0.00	45,319.35	4,064.57	138,058.53	25,041.12	12.0
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	6,800.00	42,768.27	42,231.73	49.7
5207	CAPITAL ASSETS	20,064.00	0.00	31,809.36	2,016.33	14,155.49	25,900.85-	0.0
	TOTALS	1,946,404.00	0.00	77,128.71	205,878.96	1,832,275.33	36,999.96	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	412,402.00	0.00	0.00	70,000.00-	412,402.00	0.00	0.0
	OE SUBTOTALS	412,402.00	0.00	0.00	70,000.00-	412,402.00	0.00	0.0
	COMPANY 1000-B TOT	412,402.00	0.00	0.00	70,000.00-	412,402.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	563,882.00	0.00	0.00	87,134.06	542,589.68	21,292.32	3.8
5102000	EMPLOYEE BENEFITS	122,478.00	0.00	0.00	19,990.69	136,878.99	14,400.99-	0.0
5203000	TRAVEL	143,159.00	0.00	0.00	28,108.55	107,949.23	35,209.77	24.6
5204000	CONTRACTUAL SVCS	391,000.00	0.00	0.00	127,764.76	437,473.14	46,473.14-	0.0
5205000	SUPPLIES & MATRLS	208,419.00	0.00	45,319.35	4,064.57	138,058.53	25,041.12	12.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	6,800.00	42,768.27	42,231.73	49.7
5207000	CAPITAL ASSETS	20,064.00	0.00	31,809.36	2,016.33	14,155.49	25,900.85-	0.0
	PS SUBTOTALS	686,360.00	0.00	0.00	107,124.75	679,468.67	6,891.33	1.0
	OE SUBTOTALS	847,642.00	0.00	77,128.71	168,754.21	740,404.66	30,108.63	3.6
	COMPANY 3010-B TOT	1,534,002.00	0.00	77,128.71	275,878.96	1,419,873.33	36,999.96	2.4

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3010-C-8 LAW ENFORCEMENT							
52C50008 SUPPLIES & MATRLS	74,938.06	0.00	0.00	4,173.00	74,938.06	0.00	0.0
52C70008 CAPITAL ASSETS	30,181.26	0.00	0.00	0.00	30,168.76	12.50	0.0
OE SUBTOTALS	105,119.32	0.00	0.00	4,173.00	105,106.82	12.50	0.0
COMPANY 3010-C-8 TOT	105,119.32	0.00	0.00	4,173.00	105,106.82	12.50	0.0

BUDGET UNIT 2913

BUDGET UNIT NAME 911 TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3010-B	204,237.00	0.00	0.00	0.00	145,566.63	58,670.37	100,300.80
3010-C-8	5,040.00	0.00	0.00	0.00	4,971.00	69.00	100,300.80
BUDGETED TOT	204,237.00	0.00	0.00	0.00	145,566.63	58,670.37	
ALL COMP TOT	209,277.00	0.00	0.00	0.00	150,537.63	58,739.37	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	84,418.00	0.00	0.00	17,851.71	82,043.59	2,374.41	2.8
5102	EMPLOYEE BENEFITS	22,183.00	0.00	0.00	4,373.97	23,134.63	951.63-	0.0
5203	TRAVEL	10,600.00	0.00	0.00	1,372.37	5,555.99	5,044.01	47.6
5204	CONTRACTUAL SVCS	68,536.00	0.00	0.00	172.28	28,039.18	40,496.82	59.1
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,417.01	6,793.24	6,456.76	48.7
5207	CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
	TOTALS	204,237.00	0.00	0.00	25,187.34	145,566.63	58,670.37	28.7

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	84,418.00	0.00	0.00	17,851.71	82,043.59	2,374.41	2.8
5102000	EMPLOYEE BENEFITS	22,183.00	0.00	0.00	4,373.97	23,134.63	951.63-	0.0
5203000	TRAVEL	10,600.00	0.00	0.00	1,372.37	5,555.99	5,044.01	47.6
5204000	CONTRACTUAL SVCS	68,536.00	0.00	0.00	172.28	28,039.18	40,496.82	59.1
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,417.01	6,793.24	6,456.76	48.7
5207000	CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
	PS SUBTOTALS	106,601.00	0.00	0.00	22,225.68	105,178.22	1,422.78	1.3
	OE SUBTOTALS	97,636.00	0.00	0.00	2,961.66	40,388.41	57,247.59	58.6
	COMPANY 3010-B TOT	204,237.00	0.00	0.00	25,187.34	145,566.63	58,670.37	28.7

COMPANY 3010-C-8 LAW ENFORCEMENT

52C70008	CAPITAL ASSETS	5,040.00	0.00	0.00	0.00	4,971.00	69.00	1.4
	OE SUBTOTALS	5,040.00	0.00	0.00	0.00	4,971.00	69.00	1.4
	COMPANY 3010-C-8 TOT	5,040.00	0.00	0.00	0.00	4,971.00	69.00	1.4

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	669,722.00	0.00	0.00	21,288.51	630,113.18	18,320.31	
1000-C-8	3,624.54	0.00	0.00	0.00	1,514.54	2,110.00	
3001-B	300,000.00	0.00	0.00	0.00	161,489.04	138,510.96	300,000.00
8000							0.02
8610	0.00	0.00	0.00	0.00	10,996,684.37		0.00
BUDGETED TOT	969,722.00	0.00	0.00	21,288.51	791,602.22	156,831.27	
ALL COMP TOT	973,346.54	0.00	0.00	21,288.51	11,789,801.13	158,941.27	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	341,836.00	0.00	0.00	27,222.74	328,062.88	13,773.12	4.0
5102	EMPLOYEE BENEFITS	85,193.00	0.00	0.00	6,987.30	84,039.17	1,153.83	1.4
5203	TRAVEL	23,600.00	0.00	0.00	1,612.68	12,776.23	10,823.77	45.9
5204	CONTRACTUAL SVCS	448,433.00	0.00	16,000.00	12,221.43	286,427.10	146,005.90	32.6
5205	SUPPLIES & MATRLS	68,660.00	0.00	391.51	3,080.00	80,296.84	12,028.35-	0.0
5207	CAPITAL ASSETS	2,000.00	0.00	4,897.00	0.00	0.00	2,897.00-	0.0
	TOTALS	969,722.00	0.00	21,288.51	51,124.15	791,602.22	156,831.27	16.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	341,836.00	0.00	0.00	27,222.74	328,062.88	13,773.12	4.0
5102000	EMPLOYEE BENEFITS	85,193.00	0.00	0.00	6,987.30	84,039.17	1,153.83	1.4
5203000	TRAVEL	20,600.00	0.00	0.00	1,612.68	12,776.23	7,823.77	38.0
5204000	CONTRACTUAL SVCS	204,433.00	0.00	16,000.00	6,788.93	190,461.20	2,028.20-	0.0
5205000	SUPPLIES & MATRLS	15,660.00	0.00	391.51	1,025.07	14,773.70	494.79	3.2
5207000	CAPITAL ASSETS	2,000.00	0.00	4,897.00	0.00	0.00	2,897.00-	0.0
	PS SUBTOTALS	427,029.00	0.00	0.00	34,210.04	412,102.05	14,926.95	3.5
	OE SUBTOTALS	242,693.00	0.00	21,288.51	9,426.68	218,011.13	3,393.36	1.4
	COMPANY 1000-B TOT	669,722.00	0.00	21,288.51	43,636.72	630,113.18	18,320.31	2.7

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	284.54	0.00	0.00	0.00	284.54	0.00	0.0
52C70008	CAPITAL ASSETS	3,340.00	0.00	0.00	0.00	1,230.00	2,110.00	63.2
	OE SUBTOTALS	3,624.54	0.00	0.00	0.00	1,514.54	2,110.00	58.2
	COMPANY 1000-C-8 TOT	3,624.54	0.00	0.00	0.00	1,514.54	2,110.00	58.2

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3001-B	SCHOOL & PUBLIC LANDS-OTHER							
5203000	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
5204000	CONTRACTUAL SVCS	244,000.00	0.00	0.00	5,432.50	95,965.90	148,034.10	60.7
5205000	SUPPLIES & MATRLS	53,000.00	0.00	0.00	2,054.93	65,523.14	12,523.14-	0.0
	OE SUBTOTALS	300,000.00	0.00	0.00	7,487.43	161,489.04	138,510.96	46.2
	COMPANY 3001-B TOT	300,000.00	0.00	0.00	7,487.43	161,489.04	138,510.96	46.2
COMPANY 8610	SPL COMMON SCHOOL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	10,996,684.37		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	10,996,684.37		
	COMPANY 8610 TOT	0.00	0.00	0.00	0.00	10,996,684.37		

BUDGET UNIT 3002

BUDGET UNIT NAME ADMINISTRATION-INFORMATIONAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2032-I	0.00	243,806.00	0.00	0.00	205,263.16	38,542.84	0.00
BUDGETED TOT	0.00	243,806.00	0.00	0.00	205,263.16	38,542.84	
ALL COMP TOT	0.00	243,806.00	0.00	0.00	205,263.16	38,542.84	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	243,806.00	0.00	0.00	33,313.50	205,263.16	38,542.84	15.8
	TOTALS	243,806.00	0.00	0.00	33,313.50	205,263.16	38,542.84	15.8

BREAKOUT BY COMPANY:

COMPANY 2032-I SCHOOL & PUBLIC LANDS FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	243,806.00	0.00	0.00	33,313.50	205,263.16	38,542.84	15.8
	OE SUBTOTALS	243,806.00	0.00	0.00	33,313.50	205,263.16	38,542.84	15.8
	COMPANY 2032-I TOT	243,806.00	0.00	0.00	33,313.50	205,263.16	38,542.84	15.8

BUDGET UNIT NAME SECRETARY OF STATE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	977,219.00	0.00	0.00	0.00	961,033.89	16,185.11	
1000-C-8	4,471.78	0.00	0.00	0.00	0.00	4,471.78	
2007-B	3,192,149.00	0.00	0.00	0.00	990,959.33	2,201,189.67	11,554,891.56
3013-B	271,014.00	0.00	0.00	1,024.00	238,469.95	31,520.05	26,024.00
2007-C-8	126.20	0.00	0.00	0.00	126.20	0.00	11,554,891.56
BUDGETED TOT	4,440,382.00	0.00	0.00	1,024.00	2,190,463.17	2,248,894.83	
ALL COMP TOT	4,444,979.98	0.00	0.00	1,024.00	2,190,589.37	2,253,366.61	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	687,991.00	0.00	0.00	56,365.29	667,939.57	20,051.43	2.9
5102	EMPLOYEE BENEFITS	180,835.00	0.00	0.00	14,704.73	175,652.07	5,182.93	2.9
5203	TRAVEL	14,840.00	0.00	0.00	4,077.38	10,080.66	4,759.34	32.1
5204	CONTRACTUAL SVCS	419,816.00	0.00	0.00	42,657.93	409,227.58	10,588.42	2.5
5205	SUPPLIES & MATRLS	131,800.00	0.00	0.00	27,964.64	117,123.64	14,676.36	11.1
5206	GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	156,714.96	800,590.75	2,199,409.25	73.3
5207	CAPITAL ASSETS	5,100.00	0.00	1,024.00	2,219.31	9,848.90	5,772.90-	0.0
	TOTALS	4,440,382.00	0.00	1,024.00	304,704.24	2,190,463.17	2,248,894.83	50.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	537,807.00	0.00	0.00	44,168.99	525,594.45	12,212.55	2.3
5102000	EMPLOYEE BENEFITS	137,100.00	0.00	0.00	11,129.17	133,800.71	3,299.29	2.4
5203000	TRAVEL	9,790.00	0.00	0.00	1,913.73	5,439.91	4,350.09	44.4
5204000	CONTRACTUAL SVCS	176,222.00	0.00	0.00	21,485.30	186,669.72	10,447.72-	0.0
5205000	SUPPLIES & MATRLS	114,600.00	0.00	0.00	24,882.09	103,084.26	11,515.74	10.0
5207000	CAPITAL ASSETS	1,700.00	0.00	0.00	2,185.34	6,444.84	4,744.84-	0.0
	PS SUBTOTALS	674,907.00	0.00	0.00	55,298.16	659,395.16	15,511.84	2.3
	OE SUBTOTALS	302,312.00	0.00	0.00	50,466.46	301,638.73	673.27	0.2
	COMPANY 1000-B TOT	977,219.00	0.00	0.00	105,764.62	961,033.89	16,185.11	1.7

COMPANY 1000-C-8 STATE GENERAL FUND

52C50008	SUPPLIES & MATRLS	2,474.00	0.00	0.00	2,474.00-	0.00	2,474.00	100.0
52C70008	CAPITAL ASSETS	1,997.78	0.00	0.00	1,997.78-	0.00	1,997.78	100.0
	OE SUBTOTALS	4,471.78	0.00	0.00	4,471.78-	0.00	4,471.78	100.0

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-8 TOT	4,471.78	0.00	0.00	4,471.78-	0.00	4,471.78	100.0
COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	42,323.00	0.00	0.00	3,391.65	34,317.13	8,005.87	18.9
5102000	EMPLOYEE BENEFITS	11,602.00	0.00	0.00	958.61	10,226.08	1,375.92	11.9
5203000	TRAVEL	2,030.00	0.00	0.00	961.24	2,127.74	97.74-	0.0
5204000	CONTRACTUAL SVCS	133,594.00	0.00	0.00	10,179.58	140,458.30	6,864.30-	0.0
5205000	SUPPLIES & MATRLS	2,600.00	0.00	0.00	36.15-	2,417.06	182.94	7.0
5206000	GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	156,714.96	800,590.75	2,199,409.25	73.3
5207000	CAPITAL ASSETS	0.00	0.00	0.00	19.58	822.27	822.27-	0.0
	PS SUBTOTALS	53,925.00	0.00	0.00	4,350.26	44,543.21	9,381.79	17.4
	OE SUBTOTALS	3,138,224.00	0.00	0.00	167,839.21	946,416.12	2,191,807.88	69.8
	COMPANY 2007-B TOT	3,192,149.00	0.00	0.00	172,189.47	990,959.33	2,201,189.67	69.0
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS								
5101000	EMPLOYEE SALARIES	107,861.00	0.00	0.00	8,804.65	108,027.99	166.99-	0.0
5102000	EMPLOYEE BENEFITS	32,133.00	0.00	0.00	2,616.95	31,625.28	507.72	1.6
5203000	TRAVEL	3,020.00	0.00	0.00	1,202.41	2,513.01	506.99	16.8
5204000	CONTRACTUAL SVCS	110,000.00	0.00	0.00	10,993.05	82,099.56	27,900.44	25.4
5205000	SUPPLIES & MATRLS	14,600.00	0.00	0.00	3,118.70	11,622.32	2,977.68	20.4
5207000	CAPITAL ASSETS	3,400.00	0.00	1,024.00	14.39	2,581.79	205.79-	0.0
	PS SUBTOTALS	139,994.00	0.00	0.00	11,421.60	139,653.27	340.73	0.2
	OE SUBTOTALS	131,020.00	0.00	1,024.00	15,328.55	98,816.68	31,179.32	23.8
	COMPANY 3013-B TOT	271,014.00	0.00	1,024.00	26,750.15	238,469.95	31,520.05	11.6
COMPANY 2007-C-8 SECRETARY OF STATE FEDERAL FUNDS								
52C70008	CAPITAL ASSETS	126.20	0.00	0.00	0.00	126.20	0.00	0.0
	OE SUBTOTALS	126.20	0.00	0.00	0.00	126.20	0.00	0.0
	COMPANY 2007-C-8 TOT	126.20	0.00	0.00	0.00	126.20	0.00	0.0

BUDGET UNIT NAME TREASURY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	506,859.00	0.00	0.00	3,976.00	478,534.81	24,348.19	
1000-S-2	5,000.00	0.00	0.00	4,306.26	693.74	0.00	
1000-C-8	506.00	0.00	0.00	0.00	506.00	0.00	
8000							877,007.98
3062	0.00	0.00	0.00	0.00	33,000.00		32,828.20
BUDGETED TOT	506,859.00	0.00	0.00	3,976.00	478,534.81	24,348.19	
ALL COMP TOT	512,365.00	0.00	0.00	8,282.26	512,734.55	24,348.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	275,172.00	0.00	0.00	21,934.29	271,427.55	3,744.45	1.4
5102	EMPLOYEE BENEFITS	62,107.00	0.00	0.00	5,229.52	63,974.04	1,867.04-	0.0
5203	TRAVEL	8,332.00	0.00	0.00	3,173.68	16,416.25	8,084.25-	0.0
5204	CONTRACTUAL SVCS	148,942.00	0.00	3,976.00	20,576.96	115,104.86	29,861.14	20.0
5205	SUPPLIES & MATRLS	8,646.00	0.00	0.00	565.96	4,964.99	3,681.01	42.6
5207	CAPITAL ASSETS	3,660.00	0.00	0.00	6,169.56	6,647.12	2,987.12-	0.0
	TOTALS	506,859.00	0.00	3,976.00	57,649.97	478,534.81	24,348.19	4.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	275,172.00	0.00	0.00	21,934.29	271,427.55	3,744.45	1.4
5102000	EMPLOYEE BENEFITS	62,107.00	0.00	0.00	5,229.52	63,974.04	1,867.04-	0.0
5203000	TRAVEL	8,332.00	0.00	0.00	3,173.68	16,416.25	8,084.25-	0.0
5204000	CONTRACTUAL SVCS	148,942.00	0.00	3,976.00	20,576.96	115,104.86	29,861.14	20.0
5205000	SUPPLIES & MATRLS	8,646.00	0.00	0.00	565.96	4,964.99	3,681.01	42.6
5207000	CAPITAL ASSETS	3,660.00	0.00	0.00	6,169.56	6,647.12	2,987.12-	0.0
	PS SUBTOTALS	337,279.00	0.00	0.00	27,163.81	335,401.59	1,877.41	0.6
	OE SUBTOTALS	169,580.00	0.00	3,976.00	30,486.16	143,133.22	22,470.78	13.3
	COMPANY 1000-B TOT	506,859.00	0.00	3,976.00	57,649.97	478,534.81	24,348.19	4.8

COMPANY 1000-S-2 STATE GENERAL FUND

52S30002	TRAVEL	0.00	0.00	0.00	312.52	693.74	693.74-	0.0
52S60002	GRANTS & SUBSIDIES	5,000.00	0.00	4,306.26	0.00	0.00	693.74	13.9
	OE SUBTOTALS	5,000.00	0.00	4,306.26	312.52	693.74	0.00	0.0
	COMPANY 1000-S-2 TOT	5,000.00	0.00	4,306.26	312.52	693.74	0.00	0.0

BUDGET UNIT 3201

BUDGET UNIT NAME TREASURY MANAGEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-8 STATE GENERAL FUND							
52C70008 CAPITAL ASSETS	506.00	0.00	0.00	0.00	506.00	0.00	0.0
OE SUBTOTALS	506.00	0.00	0.00	0.00	506.00	0.00	0.0
COMPANY 1000-C-8 TOT	506.00	0.00	0.00	0.00	506.00	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND							
52S30000 TRAVEL	0.00	0.00	0.00	312.52-	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	312.52-	0.00	0.00	0.0
COMPANY 1000-S-0 TOT	0.00	0.00	0.00	312.52-	0.00	0.00	0.0
COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	33,000.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	33,000.00		
COMPANY 3062 TOT	0.00	0.00	0.00	0.00	33,000.00		

BUDGET UNIT 3202

BUDGET UNIT NAME UNCLAIMED PROPERTY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8324-I	2,894,352.00	0.00	0.00	1,022.00	3,298,203.73	404,873.73-	50,000.00
BUDGETED TOT	2,894,352.00	0.00	0.00	1,022.00	3,298,203.73	404,873.73-	
ALL COMP TOT	2,894,352.00	0.00	0.00	1,022.00	3,298,203.73	404,873.73-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	190,508.00	0.00	0.00	14,698.68	172,977.74	17,530.26	9.2
5102	EMPLOYEE BENEFITS	47,844.00	0.00	0.00	3,360.56	40,273.88	7,570.12	15.8
5203	TRAVEL	14,000.00	0.00	0.00	529.78	9,952.48	4,047.52	28.9
5204	CONTRACTUAL SVCS	275,000.00	0.00	0.00	77,349.96	239,893.14	35,106.86	12.8
5205	SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,126.46	11,001.64	998.36	8.3
5207	CAPITAL ASSETS	5,000.00	0.00	1,022.00	0.00	96.99	3,881.01	77.6
5208	OTHER	2,350,000.00	0.00	0.00	372,929.97	2,824,007.86	474,007.86-	0.0
	TOTALS	2,894,352.00	0.00	1,022.00	469,995.41	3,298,203.73	404,873.73-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	190,508.00	0.00	0.00	14,698.68	172,977.74	17,530.26	9.2
5102000	EMPLOYEE BENEFITS	47,844.00	0.00	0.00	3,360.56	40,273.88	7,570.12	15.8
5203000	TRAVEL	14,000.00	0.00	0.00	529.78	9,952.48	4,047.52	28.9
5204000	CONTRACTUAL SVCS	275,000.00	0.00	0.00	77,349.96	239,893.14	35,106.86	12.8
5205000	SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,126.46	11,001.64	998.36	8.3
5207000	CAPITAL ASSETS	5,000.00	0.00	1,022.00	0.00	96.99	3,881.01	77.6
5208000	OTHER	2,350,000.00	0.00	0.00	372,929.97	2,824,007.86	474,007.86-	0.0
	PS SUBTOTALS	238,352.00	0.00	0.00	18,059.24	213,251.62	25,100.38	10.5
	OE SUBTOTALS	2,656,000.00	0.00	1,022.00	451,936.17	3,084,952.11	429,974.11-	0.0
	COMPANY 8324-I TOT	2,894,352.00	0.00	1,022.00	469,995.41	3,298,203.73	404,873.73-	0.0

BUDGET UNIT 3210

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,231,813.00	0.00	0.00	0.00	5,552,197.82	2,679,615.18	2,679,615.18
8000							29,099,563.51
BUDGETED TOT	8,231,813.00	0.00	0.00	0.00	5,552,197.82	2,679,615.18	
ALL COMP TOT	8,231,813.00	0.00	0.00	0.00	5,552,197.82	2,679,615.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,620,549.00	0.00	0.00	256,421.42	3,606,143.90	2,014,405.10	35.8
5102	EMPLOYEE BENEFITS	932,804.00	0.00	0.00	45,290.95	657,627.03	275,176.97	29.5
5203	TRAVEL	80,000.00	0.00	0.00	5,368.28	45,131.78	34,868.22	43.6
5204	CONTRACTUAL SVCS	1,552,112.00	0.00	0.00	75,139.33	1,211,239.71	340,872.29	22.0
5205	SUPPLIES & MATRLS	14,148.00	0.00	0.00	2,213.07	12,654.76	1,493.24	10.6
5207	CAPITAL ASSETS	32,200.00	0.00	0.00	74.50	19,400.64	12,799.36	39.7
	TOTALS	8,231,813.00	0.00	0.00	384,507.55	5,552,197.82	2,679,615.18	32.6

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	5,620,549.00	0.00	0.00	256,421.42	3,606,143.90	2,014,405.10	35.8
5102000	EMPLOYEE BENEFITS	932,804.00	0.00	0.00	45,290.95	657,627.03	275,176.97	29.5
5203000	TRAVEL	80,000.00	0.00	0.00	5,368.28	45,131.78	34,868.22	43.6
5204000	CONTRACTUAL SVCS	1,552,112.00	0.00	0.00	75,139.33	1,211,239.71	340,872.29	22.0
5205000	SUPPLIES & MATRLS	14,148.00	0.00	0.00	2,213.07	12,654.76	1,493.24	10.6
5207000	CAPITAL ASSETS	32,200.00	0.00	0.00	74.50	19,400.64	12,799.36	39.7
	PS SUBTOTALS	6,553,353.00	0.00	0.00	301,712.37	4,263,770.93	2,289,582.07	34.9
	OE SUBTOTALS	1,678,460.00	0.00	0.00	82,795.18	1,288,426.89	390,033.11	23.2
	COMPANY 3017-B TOT	8,231,813.00	0.00	0.00	384,507.55	5,552,197.82	2,679,615.18	32.6

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,214,069.00	0.00	0.00	0.00	1,185,705.51	28,363.49	
2011	0.00	0.00	0.00	0.00	3,265,888.00		0.00
8000							4,836,922.87
BUDGETED TOT	1,214,069.00	0.00	0.00	0.00	1,185,705.51	28,363.49	
ALL COMP TOT	1,214,069.00	0.00	0.00	0.00	4,451,593.51	28,363.49	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	830,005.00	0.00	0.00	67,440.10	815,453.42	14,551.58	1.8
5102	EMPLOYEE BENEFITS	219,444.00	0.00	0.00	17,659.96	212,811.82	6,632.18	3.0
5203	TRAVEL	28,462.00	0.00	0.00	6,235.70	15,745.98	12,716.02	44.7
5204	CONTRACTUAL SVCS	86,416.00	0.00	0.00	10,782.08	86,447.58	31.58-	0.0
5205	SUPPLIES & MATRLS	29,821.00	0.00	0.00	2,414.91	25,959.15	3,861.85	13.0
5207	CAPITAL ASSETS	19,921.00	0.00	0.00	10,333.22	29,287.56	9,366.56-	0.0
	TOTALS	1,214,069.00	0.00	0.00	114,865.97	1,185,705.51	28,363.49	2.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	830,005.00	0.00	0.00	67,440.10	815,453.42	14,551.58	1.8
5102000	EMPLOYEE BENEFITS	219,444.00	0.00	0.00	17,659.96	212,811.82	6,632.18	3.0
5203000	TRAVEL	28,462.00	0.00	0.00	6,235.70	15,745.98	12,716.02	44.7
5204000	CONTRACTUAL SVCS	86,416.00	0.00	0.00	10,782.08	86,447.58	31.58-	0.0
5205000	SUPPLIES & MATRLS	29,821.00	0.00	0.00	2,414.91	25,959.15	3,861.85	13.0
5207000	CAPITAL ASSETS	19,921.00	0.00	0.00	10,333.22	29,287.56	9,366.56-	0.0
	PS SUBTOTALS	1,049,449.00	0.00	0.00	85,100.06	1,028,265.24	21,183.76	2.0
	OE SUBTOTALS	164,620.00	0.00	0.00	29,765.91	157,440.27	7,179.73	4.4
	COMPANY 1000-B TOT	1,214,069.00	0.00	0.00	114,865.97	1,185,705.51	28,363.49	2.3

COMPANY 2011 STATE AUDITOR FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,265,888.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	3,265,888.00
	COMPANY 2011 TOT	0.00	0.00	0.00	0.00	3,265,888.00

AVAILABLE FUNDS
AS OF: 06/30/2009
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/18/2009

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	3,560,950,856.00	82,558,395.00	0.00	106,671,067.03	3,336,199,732.82	200,638,451.15
ALL COMP TOT	3,796,200,011.59	111,136,546.69	0.00	221,896,811.57	4,228,728,293.79	219,750,986.64

TOTAL NUMBER OF RECORDS READ..... 3,274

TOTAL NUMBER OF TM700 RECORDS READ..... 198

TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,076

TOTAL NUMBER OF RECORDS PRINTED..... 198

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	140.15
		3015	PRIVATE ACTIVITY BOND FEES FUND	289,840.85
010	GOVERNOR'S OFFICE		AGENCY TOTAL	289,981.00 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	30,379,396.94
		3003	DAKOTA CEMENT TRUST	12,097,879.96
		3004	HEALTH CARE TRUST (HCT)	4,969,833.12
		3005	EDUCATION ENHANCEMENT TRUST (EET)	16,190,575.13
		3018	HEALTH CARE TOBACCO TAX FUND	9,386,783.71
		6010	BUDGETARY ACCOUNTING FUND	3,679,536.44
		6013	BUILDING AUTHORITY	95,334,553.98
		8902	CEMENT PLANT RETIREMENT	2,865,598.83
		9220	CEMENT PLANT	104,940.15
011	BUREAU OF FINANCE & MGT		AGENCY TOTAL	175,009,098.26 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	30,278.42
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	280,932.34
		3007	BOA SPECIAL REVENUE FUND	10,867,477.80
		3029	BOA SPECIAL REVENUE FUND (INFO)	15,258.27
		3113	MAINTENANCE & REPAIR	1,415,757.03
		6003	RECORDS MANAGEMENT FUND	297,771.78
		6004	BUILDINGS & GROUNDS FUND	5,406,504.14
		6005	CENTRAL MAIL SERVICES FUND	4,082,336.00
		6006	CENTRAL SUPPLY FUND	1,761,211.51
		6007	CENTRAL DUPLICATING FUND	1,699,540.16
		6008	FLEET & TRAVEL MANAGEMENT FUND	16,845,251.01
		6014	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	12,511,939.71
		6015	PURCHASING & PRINTING FUND	685,353.37
		6016	STATE ENGINEER FUND	961,434.25
		6019	BOA SUPPORT SERVICES	889,228.87
		6021	PROPERTY MANAGEMENT FUND	244,843.90
		6509	STATE FLAG ACCOUNT	33,742.42
		6511	FEDERAL SURPLUS PROPERTY	3,087,698.31
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	61,116,559.29 *
013	BUREAU OF INFORMATION & T	1000	STATE GENERAL FUND	2,385.00
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	448,259.62
		3008	SDPB/TOWER RENT	88,727.84
		3026	SD PUBLIC BROADCASTING-OTHER	1,692,243.88
		3027	SD PUBLIC BROADCASTING-PBC	2,060,020.00
		6001	DATA PROCESSING FUND	20,373,504.48
		6002	TELECOMMUNICATIONS FUND	13,620,877.06
		6011	RURAL DEV TELE NETWORK (RDTN)	1,940,212.99
		6502	STATE RADIO TELETYPE	597,746.09
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	40,823,976.96 *
014	BUREAU OF PERSONNEL	2009	BUREAU OF PERSONNEL FEDERAL FUNDS	547,650.00
		3035	INSURANCE ADMINISTRATION (BOP)	113,869,343.05
		6009	PERSONNEL-LABOR & MGMT.	4,098,910.84

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		6521	BUREAU OF PERSONNEL-ENTERPRISE	5,731,534.62
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	387,798.88
014	BUREAU OF PERSONNEL		AGENCY TOTAL	124,635,237.39 *
02	REVENUE & REGULATION	1000	STATE GENERAL FUND	1,042,947,716.11
		2015	DEPT. OF REVENUE FEDERAL FUNDS	549,237.42
		3033	PROPERTY TAX REDUCTION FUND	125,463,349.56
		3036	PETROLEUM RELEASE COMPENSATION	1,927,581.47
		3037	SD GAMING COMMISSION FUND	15,887,058.25
		3038	TAX RELIEF FUND	1,241,059.24
		3040	STATE HIGHWAY FUND	177,048,383.12
		3041	STATE AERONAUTICS FUND	699,083.32
		3076	DEPT. OF REVENUE-OTHER	11,011,905.03
		3078	ENERGY DEVELOPMENT IMPACT	10,730,614.24
		3177	MOTOR VEHICLE FUND	7,753,394.85
		3181	BANKING SPECIAL REVENUE FUND	44,005.47
		3183	INSURANCE AND SECURITIES	37,426,813.57
		3185	GAMING FUNDS	311,344.11
		6516	LOTTERY OPERATING FUNDS	44,202,730.08
		6520	DEPT OF REVENUE & REG-ENTERPRISE	3,276,405.74
02	REVENUE & REGULATION		AGENCY TOTAL	1,480,520,681.58 *
03	AGRICULTURE	1000	STATE GENERAL FUND	141,097.10
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,866,753.98
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,179,947.74
		3001	SCHOOL & PUBLIC LANDS-OTHER	234,457.18
		3002	WHEAT COMMISSION	1,862,012.20
		3050	AGRICULTURAL SERVICES	2,950,319.28
		3053	AMERICAN DAIRY ASSOCIATION	1,862,388.80
		3054	OILSEEDS/SOYBEAN FUND	6,442,897.34
		3055	CORN UTILIZATION COUNCIL	3,964,720.29
		3056	AGRICULTURE REVOLVING FUND	697,190.56
		3057	BRAND BOARD FUNDS	1,297,370.53
		3059	STATE FIRE SUPPRESSION FUND	3,844,340.65
		3060	FIRE EQUIPMENT FUND	199,650.99
		3063	PESTICIDE RECYCLING & DISPOSAL	249,786.62
		3150	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	419,394.93
		3151	LIVESTOCK DISEASE EMERGENCY FUND	229,435.75
		6503	PROFESSIONAL & LICENSING BOARDS	77,364.29
		6507	RODENT CONTROL	99,378.99
		6515	STATE FAIR COMMISSION	1,952,256.29
03	AGRICULTURE		AGENCY TOTAL	31,570,763.51 *
032	AGRICULTURE DEVELOPMENT &	1000	STATE GENERAL FUND	1,750.86
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,353,899.34
		3052	RURAL REHABILITATION	634,318.16
		3056	AGRICULTURE REVOLVING FUND	75,394.43
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	2,958.04
		3063	PESTICIDE RECYCLING & DISPOSAL	729,114.10

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	2,797,434.93 *
04	TOURISM & STATE DEVELOPME	1000	STATE GENERAL FUND	9,576.30
		2000	FEDERAL STIMULUS FUNDS (ARRA)	11,692.26
		2008	TOURISM & STATE DEVELOP. FEDERAL FUNDS	10,046,229.73
		2010	ARTS & HISTORY FEDERAL FUNDS	1,405,286.84
		3006	TOURISM PROMOTION FUND	9,667,503.84
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	10,978,621.48
		3139	HISTORICAL SOCIETY SPECIAL REVENUE FUND	2,194,589.92
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	121,797.37
		3178	ENERGY CONSERVATION FUND	705,200.21
		6510	TOURISM & STATE DEV-ENTERPRISE	3,775,781.77
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	23,315,704.70
		6527	ENERGY INFRASTRUCTURE AUTHORITY	57,000.00
04	TOURISM & STATE DEVELOPME		AGENCY TOTAL	62,288,984.42 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	8,976,200.61
		2023	GFP-PARKS & REC. FEDERAL FUNDS	5,856,320.69
		2029	GFP-WILDLIFE FEDERAL FUNDS	11,260,017.92
		3121	GAME FISH & PARKS ADMINISTRATION	3,189,607.32
		3122	GAME, FISH & PARKS FUND	30,916,040.26
		3123	PREDATOR ANIMAL CONTROL	1,185,055.15
		3124	GF&P LAND ACQUISITION FUND	3,371,089.84
		3125	PARKS AND RECREATION	16,165,748.78
		3126	SNOWMOBILE TRAILS FUND	901,054.60
06	GAME, FISH & PARKS		AGENCY TOTAL	81,821,135.17 *
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	5,085,345.69
		2000	FEDERAL STIMULUS FUNDS (ARRA)	26,906,244.45
		2004	SOCIAL SERVICES FEDERAL FUNDS	533,828,110.51
		3079	LOCAL DONATED (DSS)	4,774,840.77
		3080	CATASTROPHIC COUNTY POOR RELIEF	204,724.47
		8313	CHILDS OWN FUNDS (DSS)	765,626.38
		8328	CHILDREN'S TRUST FUND	136,573.68
08	SOCIAL SERVICES		AGENCY TOTAL	571,701,465.95 *
09	HEALTH	1000	STATE GENERAL FUND	975,735.30
		2018	DEPT. OF HEALTH FEDERAL FUNDS	45,793,652.33
		3047	HEALTH SPECIAL SERVICES FUND	23,146,008.34
		3049	TOBACCO PREVENTION & REDUCTION	38,726,767.06
		6018	STATE LABORATORY FUND	2,906,278.53
		6503	PROFESSIONAL & LICENSING BOARDS	3,239,342.03
09	HEALTH		AGENCY TOTAL	114,787,783.59 *
10	LABOR	2000	FEDERAL STIMULUS FUNDS (ARRA)	1,463,057.29
		2012	EMPLOYMENT SECURITY ADMIN FUND	30,507,322.53
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	338,912.66
		6503	PROFESSIONAL & LICENSING BOARDS	2,698,008.10
		8304	PRIVATE WORKERS COMPENSATION FUND	345,153.54

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
10	LABOR		AGENCY TOTAL	35,352,454.12 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	12,884.46
		8901	S.D. RETIREMENT SYSTEM	647,218,466.29
108	SOUTH DAKOTA RETIREMENT S		AGENCY TOTAL	647,231,350.75 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	2,374,498.83
		2000	FEDERAL STIMULUS FUNDS (ARRA)	11,258,547.63
		2033	TRANSPORTATION FEDERAL FUNDS	257,277,532.60
		3040	STATE HIGHWAY FUND	24,928,760.42
		3041	STATE AERONAUTICS FUND	2,433,442.23
		3042	RAILROAD ADMINISTRATION FUND	295,254.74
		3043	PUBLIC TRANSIT & T3	1,077,570.64
		3044	RAILROAD TRUST	2,073,977.77
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	1,005,328.45
		6517	RAILROAD AUTHORITY FUND	120,087.36
11	TRANSPORTATION		AGENCY TOTAL	302,845,000.67 *
12	EDUCATION	1000	STATE GENERAL FUND	1,476.10
		2000	FEDERAL STIMULUS FUNDS (ARRA)	22,077,612.00
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	158,941,410.49
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	21,688,443.67
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	3,831,564.95
		3146	STATE LIBRARY	12,546.71
		8501	VOC. EDUCATION FACILITIES FUND	78,153.12
12	EDUCATION		AGENCY TOTAL	206,631,207.04 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	398,844.83
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	8,393,696.47
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	29,720,202.03
		3040	STATE HIGHWAY FUND	488,023.32
		3048	BOILER INSPECTION FUND	161,370.00
		3144	PUBLIC SAFETY-OTHER	4,168,852.78
		3177	MOTOR VEHICLE FUND	4,186,973.42
		3184	DEPT OF PUBLIC SAFETY	1,040,376.03
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,434,456.83
14	PUBLIC SAFETY		AGENCY TOTAL	49,992,795.71 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	703,705.96
		2000	FEDERAL STIMULUS FUNDS (ARRA)	10,262,056.00
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	652,075.00
		2013	SCHOOL FOR THE DEAF FEDERAL FUNDS	37,785.00
		2014	SDSBVI FEDERAL FUNDS	291,858.86
		3032	SCHOOL FOR THE DEAF-OTHER	42,295.85
		3034	SDSBVI-OTHER	107,907.62
		3085	EDUCATION FACILITIES FUND	17,207,027.81
		3095	SCHOOL FOR THE DEAF-SPL	97,959.00
		3107	SDSBVI-OTHER	50,730.90
		5020	SCHOOL FOR THE DEAF INVESTMENT	3,660.46

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		8602	HIGHER EDUCATION SCHOLARSHIPS	3,126.83
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	2,058,539.93
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	15,620,832.43
		9004	PROJ. 67 BOND & INTEREST (BHSU)	18,321.79
		9005	PROJECT 67 R & R (BHSU)	771,372.07
		9006	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	401,753.24
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	312,060.22
		9008	DEFERRED MAINTENANCE (DSU)	650.22
		9009	MAINTENANCE & REPAIR (DSU)	64,868.11
		9010	SDSU SYSTEM RET. SINKING (SDSU)	5,431,614.85
		9011	DEBT SERVICE RESERVE CONSOLIDATION	235.32
		9014	CH 61 DEBT SERVICE RESERVE (SDSU)	196.89
		9015	CH61 R&R RESERVE (SDSU)	677,289.56
		9018	CH80 R & R RESERVE (SDSU)	796,777.30
		9019	CH80 OPERATING RESERVE (SDSU)	14,576.78
		9020	R & R RESERVE CONSOLIDATED (SDSU)	32,711,126.71
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	592,643.48
		9022	LOCAL R & R (USD)	739,707.14
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	2,036,683.45
		9024	OLD MAIN DEBT SERVICE (USD)	877,810.84
		9025	RESERVE LIFE/CSC M & E (USD)	55,954,954.65
		9026	TUITION & FEES FUND	139,753,720.95
		9031	BOR PAYROLL CLEARING	225,919.38
		9032	BUILDING PROJECTS (NSU)	3,550,621.68
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	131,476.30
		9041	BOARD OF REGENTS OTHER FUNDS	311,509,110.18
		9042	USD FEDERAL FUNDS	30,732,711.97
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	549,458.02
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	77,822.53
		9050	USD SCHOOL & PUBLIC LANDS FUND	243,509.67
		9053	NSU SCHOOL & PUBLIC LANDS FUND	183,602.76
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,645.00
		9056	DSU SCHOOL & PUBLIC LANDS FUND	173,360.00
		9060	SDSM&T INVESTMENT	46,519,542.56
		9061	NSU INVESTMENT	29,524,101.44
		9062	BHSU INVESTMENT	47,205,783.19
		9063	DSU INVESTMENT	22,480,347.84
		9064	SDSU INVESTMENT	356,715,427.08
		9065	USD INVESTMENT	193,086,292.38
		9200	SDSU FEDERAL FUNDS	7,424,592.14
		9201	BOARD OF REGENTS FEDERAL FUNDS	56,471,748.90
15	BOARD OF REGENTS		AGENCY TOTAL	1,395,274,998.24 *
16	MILITARY & VETERANS AFFAI	1000	STATE GENERAL FUND	384.35
		2025	MIL & VETERANS AFFRS FEDERAL FUNDS	14,606,904.08
		3021	VETERANS' HOME FUNDS	3,542,013.11
		3147	NATIONAL GUARD MUSEUM	7,580.33
		3148	MIL & VETERANS AFFAIRS-OTHER	39,966.67
		3149	VETERANS FUNDS	19,971.78
		5017	VETERANS HOME RESIDENT FUNDS	24,873.95
16	MILITARY & VETERANS AFFAI		AGENCY TOTAL	18,241,694.27 *

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
18	CORRECTIONS	1000	STATE GENERAL FUND	513,624.80
		2000	FEDERAL STIMULUS FUNDS (ARRA)	7,841,668.00
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	13,887,342.46
		3011	PARENTAL SUPPORT	482,126.33
		3023	DOC LOCAL & ENDOWMENT FUNDS	6,275,051.58
		5008	CITY/COUNTY M&R (DOC)	12,282.36
		6504	PRISON INDUSTRIES REVOLVING FUND	3,359,408.86
18	CORRECTIONS		AGENCY TOTAL	32,371,504.39 *
19	HUMAN SERVICES	1000	STATE GENERAL FUND	6,540,579.93
		2000	FEDERAL STIMULUS FUNDS (ARRA)	7,648,948.69
		2003	HUMAN SERVICES FEDERAL FUNDS	140,337,631.64
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	1,175,204.00
		3046	DEPT. HUMAN SERVICES-OTHER	4,542,058.60
		3091	DHS/VR TELECOMMUNICATION RELAY	1,890,686.52
		5016	RESIDENT INVESTMENT FUNDS	78,735.80
		6503	PROFESSIONAL & LICENSING BOARDS	294,446.50
		6508	DHS CANTEEN FUND	3,793.62
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	101,618.13
19	HUMAN SERVICES		AGENCY TOTAL	162,613,703.43 *
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	4,752.30
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	14,568,301.41
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	4,487,151.76
		3073	WATER & ENVIRONMENT FUND	10,105,286.56
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	781,196.41
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	29,946,688.44 *
26	PUBLIC UTILITIES COMMISSI	2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	98,337.14
		3014	PUC OTHER FUNDS-BUDGETED	43,570.59
		3128	PUC OTHER FUNDS-INFORMATIONAL	2,654,926.10
		8316	PUC REGULATORY ASSESSMENT FEE FUND	353,240.72
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	3,150,074.55 *
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	491,460.09
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	459,089.64
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	4,642,564.92
		3039	REIMB. FOR REFEREE SERVICES (UJS)	701,076.66
		3079	LOCAL DONATED (DSS)	313,169.17
		8303	SPECIAL REVENUE FUNDS (UJS)	26,225.47
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	6,633,585.95 *
281	LEGISLATIVE RESEARCH COUN	1000	STATE GENERAL FUND	4,728.06
		6501	LRC POSTAGE ADMINISTRATION FUND	7,364.50
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	12,092.56 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,281,628.57

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2009

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
288	AUDITOR GENERAL		AGENCY TOTAL	1,281,628.57 *
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	3,742.44
		2006	ATTORNEY GENERAL FEDERAL FUNDS	3,695,630.21
		3000	ATTORNEY GENERAL-OTHER	3,807,870.80
		3010	LAW ENFORCEMENT	3,896,139.20
		8302	ANTITRUST SPECIAL REVENUE FUND	59,232.08
29	ATTORNEY GENERAL		AGENCY TOTAL	11,462,614.73 *
30	SCHOOL & PUBLIC LANDS	1000	STATE GENERAL FUND	131.25
		2032	SCHOOL & PUBLIC LANDS FEDERAL FUNDS	205,263.16
		3001	SCHOOL & PUBLIC LANDS-OTHER	11,532.50
		3009	SPL PUBLIC BUILDINGS FUND	110,678.89
		3108	SPL-ESCHEAT FUND	23,582.68
		5018	SPL PERMANENT FUND	1,649,623.83
		8610	SPL COMMON SCHOOL FUNDS	18,129,275.59
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	20,130,087.90 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	4,066,289.98
		2007	SECRETARY OF STATE FEDERAL FUNDS	1,297,999.99
		3013	SECRETARY OF STATE OTHER FUNDS	253,401.00
31	SECRETARY OF STATE		AGENCY TOTAL	5,617,690.97 *
320	STATE TREASURER	1000	STATE GENERAL FUND	47,466,989.61
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	3,284.26
		8324	UNCLAIMED PROPERTY FUND	3,298,203.73
320	STATE TREASURER		AGENCY TOTAL	50,768,477.60 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	6,365,868.20
321	INVESTMENT COUNCIL		AGENCY TOTAL	6,365,868.20 *
33	STATE AUDITOR	1000	STATE GENERAL FUND	8,970.00
		2011	STATE AUDITOR FEDERAL FUNDS	3,265,888.00
		3028	STATE AUDITOR-OTHER FUNDS	9,104.65
33	STATE AUDITOR		AGENCY TOTAL	3,283,962.65 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	5,736,570,582.79 **

DISBURSEMENTS BY AGENCY

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5101010	F-T EMP SAL & WAGES	1,413,040.09	.00	.00	1,413,040.09	
5101020	P-T/TEMP EMP SAL & WAGES	31,850.26	.00	.00	31,850.26	
OBJECT:	5101 EMPLOYEE SALARIES	1,444,890.35	.00	.00	1,444,890.35	*
5102010	OASI-EMPLOYER'S SHARE	104,769.89	.00	.00	104,769.89	
5102020	RETIREMENT-ER SHARE	87,704.46	.00	.00	87,704.46	
5102060	HEALTH/LIFE INS.-ER SHARE	108,763.19	.00	.00	108,763.19	
5102090	UNEMPLOYMENT COMPENSATION	852.37	.00	.00	852.37	
5102100	TUITION	355.80	.00	.00	355.80	
OBJECT:	5102 EMPLOYEE BENEFITS	302,445.71	.00	.00	302,445.71	*
GROUP:	51 PERSONAL SERVICES	1,747,336.06	.00	.00	1,747,336.06	**
5203010	AUTO-STATE OWNED-IN STATE	4,366.20	.00	.00	4,366.20	
5203020	AUTO PRIV (IN-ST.) L/RTE	697.80	.00	.00	697.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,058.31	.00	.00	2,058.31	
5203040	AIR-STATE OWNED-IN STATE	37,169.38	.00	.00	37,169.38	
5203050	AIR-PRIVATE OWNED IN-ST.	1,939.35	.00	.00	1,939.35	
5203100	LODGING/IN-STATE	6,309.22	.00	.00	6,309.22	
5203120	INCIDENTALS-TRAVEL-IN ST.	291.21	.00	.00	291.21	
5203130	NON-EMPLOY. TRAVEL-IN ST.	193.67	.00	.00	193.67	
5203140	TAXABLE MEALS/IN-STATE	206.00	.00	.00	206.00	
5203150	NON-TAXABLE MEALS/IN-ST	6,359.96	.00	.00	6,359.96	
5203220	AUTO-PRIV.(OUT-STATE) L/R	623.60	.00	.00	623.60	
5203240	AIR-STATE OWNED OUT-STATE	47,510.13	.00	.00	47,510.13	
5203250	AIR-PRIV. OWNED (OUT-ST.)	2,579.85	.00	.00	2,579.85	
5203260	AIR-COMM-OUT-OF-STATE	7,463.53	.00	.00	7,463.53	
5203270	AIR-CHARTER-OUT-OF-STATE	13,010.14	.00	.00	13,010.14	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,410.36	.00	.00	3,410.36	
5203300	LODGING/OUT-OF-STATE	16,786.62	.00	.00	16,786.62	
5203320	INCIDENTALS-OUT-OF-STATE	23.99	.00	.00	23.99	
5203350	NON-TAXABLE MEALS/OUT-ST	2,777.45	.00	.00	2,777.45	
OBJECT:	5203 TRAVEL	153,776.77	.00	.00	153,776.77	*
5204010	SUBSCRIPTIONS	11,061.38	.00	.00	11,061.38	
5204020	DUES & MEMBERSHIP FEES	285,763.50	.00	.00	285,763.50	
5204080	LEGAL CONSULTANT	3,631.50	.00	.00	3,631.50	
5204130	OTHER CONSULTING	193.12	.00	.00	193.12	
5204160	WORKSHOP REGISTRATION FEE	2,886.95	.00	.00	2,886.95	
5204180	COMPUTER SERVICES-STATE	43,417.30	.00	.00	43,417.30	
5204200	CENTRAL SERVICES	4,289.08	.00	.00	4,289.08	
5204220	EQUIPMENT SERV & MAINT	160.60	.00	.00	160.60	
5204230	JANITORIAL & MAINT SERV	87,893.51	.00	.00	87,893.51	
5204410	ADVERTISING-MISCELLANEOUS	11,570.37	.00	.00	11,570.37	
5204460	EQUIPMENT RENTAL	850.49	.00	.00	850.49	
5204510	RENTS-OTHER	1,135.76	.00	.00	1,135.76	
5204530	TELECOMMUNICATIONS SRVCS	39,614.00	.00	.00	39,614.00	
5204590	INS PREMIUMS & SURETY BDS	4,567.80	.00	.00	4,567.80	
5204600	WASH & CLEAN	8.00	.00	.00	8.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5204960	OTHER CONTRACTUAL SERVICE	215.80	.00	.00	215.80	
OBJECT:	5204 CONTRACTUAL SERVICES	497,259.16	.00	.00	497,259.16	*
5205020	OFFICE SUPPLIES	13,796.66	.00	.00	13,796.66	
5205040	EDUC & INSTRUC SUPPLIES	660.00	.00	.00	660.00	
5205240	PHOTOGRAPHIC SUPPLIES	130.29	.00	.00	130.29	
5205290	FLAGS	75.46	.00	.00	75.46	
5205310	PRINTING-STATE	6,196.54	.00	.00	6,196.54	
5205330	SUPP. PUBLIC & REF MAT	433.54	.00	.00	433.54	
5205350	POSTAGE	5,161.99	.00	.00	5,161.99	
5205390	FOOD STUFFS	967.96	.00	.00	967.96	
5205400	HOUSEHLD, KITCH OR DINING	1,051.24	.00	.00	1,051.24	
5205450	VEHICLE MAINT & REPAIR	5.50	.00	.00	5.50	
5205490	LUBRICANTS	15.00	.00	.00	15.00	
5205610	OPERATING & MAINT SUPPL.	43,009.92	.00	.00	43,009.92	
5205700	GASOLINE-RETAIL	6,889.28	.00	.00	6,889.28	
5205830	E10 GAS-RETAIL (NO TAX)	305.89	.00	.00	305.89	
OBJECT:	5205 SUPPLIES & MATERIALS	78,699.27	.00	.00	78,699.27	*
5206010	VENDOR PAYMENTS	5,000.00	.00	.00	5,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	5,000.00	.00	.00	5,000.00	*
5207450	OFFICE FURN & FIXTURES	369.37	.00	.00	369.37	
5207900	COMPUTER HARDWARE	254.48	.00	.00	254.48	
OBJECT:	5207 CAPITAL OUTLAY	623.85	.00	.00	623.85	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	1,500,000.00	1,500,000.00	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	1,500,000.00	1,500,000.00	*
GROUP:	52 OPERATING EXPENSES	735,359.05	.00	1,500,000.00	2,235,359.05	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	2,482,695.11	.00	1,500,000.00	3,982,695.11	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5101010	F-T EMP SAL & WAGES	483,388.89	.00	1,212,280.20	1,695,669.09	
5101020	P-T/TEMP EMP SAL & WAGES	7,930.50	.00	5,259.62	13,190.12	
5101030	BOARD & COMM MBRS FEES	.00	.00	6,000.00	6,000.00	
OBJECT:	5101 EMPLOYEE SALARIES	491,319.39	.00	1,223,539.82	1,714,859.21	*
5102010	OASI-EMPLOYER'S SHARE	42,740.58	.00	90,864.28	133,604.86	
5102020	RETIREMENT-ER SHARE	29,174.24	.00	72,737.05	101,911.29	
5102060	HEALTH/LIFE INS.-ER SHARE	39,973.49	.00	132,232.67	172,206.16	
5102080	WORKER'S COMPENSATION	23.20	.00	.00	23.20	
5102090	UNEMPLOYMENT COMPENSATION	298.01	.00	791.13	1,089.14	
5102100	TUITION	3,396.59	.00	2,621.89	6,018.48	
5102140	EDUCATIONAL ASSISTANCE	.00	.00	711.60	711.60	
OBJECT:	5102 EMPLOYEE BENEFITS	115,606.11	.00	299,958.62	415,564.73	*
GROUP:	51 PERSONAL SERVICES	606,925.50	.00	1,523,498.44	2,130,423.94	**
5203010	AUTO-STATE OWNED-IN STATE	853.34	.00	853.39	1,706.73	
5203020	AUTO PRIV (IN-ST.) L/RTE	64.00	.00	774.80	838.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	459.92	.00	.00	459.92	
5203040	AIR-STATE OWNED-IN STATE	22,401.58	.00	1,895.88	24,297.46	
5203070	AIR-CHARTER-IN STATE	.00	.00	3,405.65	3,405.65	
5203100	LODGING/IN-STATE	732.60	.00	3,723.05	4,455.65	
5203130	NON-EMPLOY. TRAVEL-IN ST.	901.26	.00	.00	901.26	
5203140	TAXABLE MEALS/IN-STATE	18.00	.00	126.00	144.00	
5203150	NON-TAXABLE MEALS/IN-ST	561.46	.00	930.00	1,491.46	
5203230	AUTO-PRIV.(OUT-STATE) H/R	167.24	.00	.00	167.24	
5203240	AIR-STATE OWNED OUT-STATE	7,254.54	.00	.00	7,254.54	
5203260	AIR-COMM-OUT-OF-STATE	2,918.49	.00	2,518.78	5,437.27	
5203280	OTHER-PUBLIC-OUT-OF-STATE	316.50	.00	503.73	820.23	
5203300	LODGING/OUT-OF-STATE	2,791.42	.00	2,290.94	5,082.36	
5203320	INCIDENTALS-OUT-OF-STATE	141.00	.00	78.00	219.00	
5203350	NON-TAXABLE MEALS/OUT-ST	603.00	.00	344.00	947.00	
OBJECT:	5203 TRAVEL	40,184.35	.00	17,444.22	57,628.57	*
5204010	SUBSCRIPTIONS	42,059.68	.00	14,050.78	56,110.46	
5204020	DUES & MEMBERSHIP FEES	7,577.00	.00	2,480.00	10,057.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	148,904.57	148,904.57	
5204080	LEGAL CONSULTANT	.00	.00	11,890.41	11,890.41	
5204090	MANAGEMENT CONSULTANT	7,000.00	.00	3,000.00	10,000.00	
5204120	CONSULTANT-RESEARCH/ANAL	2,000.00	.00	.00	2,000.00	
5204130	OTHER CONSULTING	.00	.00	26,595.00	26,595.00	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	1,750.00	1,750.00	
5204160	WORKSHOP REGISTRATION FEE	2,512.67	.00	12,438.80	14,951.47	
5204180	COMPUTER SERVICES-STATE	10,821.00	.00	911,765.20	922,586.20	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	695,257.06	695,257.06	
5204200	CENTRAL SERVICES	9,215.91	.00	34,161.60	43,377.51	
5204220	EQUIPMENT SERV & MAINT	.00	.00	734.00	734.00	
5204230	JANITORIAL & MAINT SERV	19,194.14	.00	54,661.52	73,855.66	
5204250	CABLE TV	224.67	.00	.00	224.67	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5204310	AUDIT SERVICES-STATE	.00	.00	3,614.00	3,614.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	556,396.64	556,396.64	
5204360	ADVERTISING-NEWSPAPER	.00	.00	490.88	490.88	
5204460	EQUIPMENT RENTAL	15.36	.00	.00	15.36	
5204510	RENTS-OTHER	7.14	.00	375.00	382.14	
5204520	REVENUE BOND LEASE PYMTS	8,517,785.00	.00	.00	8,517,785.00	
5204530	TELECOMMUNICATIONS SRVCS	5,893.00	.00	9,926.88	15,819.88	
5204560	WATER	198.05	.00	291.04	489.09	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	8.25	8.25	
5204590	INS PREMIUMS & SURETY BDS	1,600.71	.00	208,767.89	210,368.60	
5204740	BANK FEES AND CHARGES	.00	.00	19,705.05	19,705.05	
5204960	OTHER CONTRACTUAL SERVICE	78,274.92	.00	3,283,767.81	3,362,042.73	
OBJECT:	5204 CONTRACTUAL SERVICES	8,704,379.25	.00	6,001,032.38	14,705,411.63	*
5205020	OFFICE SUPPLIES	6,324.38	.00	7,037.28	13,361.66	
5205080	HARDWARE SUPPLIES	951.00	.00	.00	951.00	
5205300	TROPHIES & AWARDS	.00	.00	20.00	20.00	
5205310	PRINTING-STATE	8,129.82	.00	6,839.26	14,969.08	
5205320	PRINTING-COMMERCIAL	.00	.00	3,023.61	3,023.61	
5205330	SUPP. PUBLIC & REF MAT	395.73	.00	2,408.93	2,804.66	
5205350	POSTAGE	362.96	.00	59,044.53	59,407.49	
5205390	FOOD STUFFS	62.75	.00	.00	62.75	
5205610	OPERATING & MAINT SUPPL.	12,803.01	.00	121.44	12,924.45	
5205700	GASOLINE-RETAIL	.00	.00	25.58	25.58	
5205980	PROC CARD PURCH-APPROVED	79.00	.00	97.70	176.70	
OBJECT:	5205 SUPPLIES & MATERIALS	29,108.65	.00	78,618.33	107,726.98	*
5207100	BUILDING & STRUCTURE	.00	.00	37,041,739.56	37,041,739.56	
5207120	BLDG IMPROVE & REMODEL	9,391.18	.00	.00	9,391.18	
5207430	OFFICE MACHINES	.00	.00	343.24	343.24	
5207450	OFFICE FURN & FIXTURES	89.96	.00	.00	89.96	
5207820	MISC. EQUIPMENT	1,088.00	.00	.00	1,088.00	
5207900	COMPUTER HARDWARE	56,947.00	.00	4,045.96	60,992.96	
5207950	COMPUTER SYSTEMS DEVELOP.	146.61	.00	96,833.74	96,980.35	
5207960	COMPUTER SOFTWARE	.00	.00	121,579.96	121,579.96	
OBJECT:	5207 CAPITAL OUTLAY	67,662.75	.00	37,264,542.46	37,332,205.21	*
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,119.99	2,119.99	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	15,108.75	15,108.75	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	23,600.00	23,600.00	
5208180	RETIREMENT PAYMENTS	.00	.00	3,086,406.55	3,086,406.55	
5208230	REVENUE BOND INT PYMTS	.00	.00	8,805,706.32	8,805,706.32	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	11,932,941.61	11,932,941.61	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	117,698,529.89	117,698,529.89	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	35,595,588.02	35,595,588.02	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	153,294,117.91	153,294,117.91	*

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
GROUP: 52	OPERATING EXPENSES	8,841,335.00	.00	208,588,696.91	217,430,031.91	**
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	9,448,260.50	.00	210,112,195.35	219,560,455.85	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5101010	F-T EMP SAL & WAGES	270,693.22	.00	5,201,061.45	5,471,754.67	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	117,361.10	117,361.10	
OBJECT:	5101 EMPLOYEE SALARIES	270,693.22	.00	5,318,422.55	5,589,115.77	*
5102010	OASI-EMPLOYER'S SHARE	21,111.21	.00	386,475.55	407,586.76	
5102020	RETIREMENT-ER SHARE	16,241.52	.00	312,545.21	328,786.73	
5102060	HEALTH/LIFE INS.-ER SHARE	34,637.91	.00	913,406.25	948,044.16	
5102080	WORKER'S COMPENSATION	2,544.37	.00	49,990.82	52,535.19	
5102090	UNEMPLOYMENT COMPENSATION	175.89	.00	3,456.24	3,632.13	
5102100	TUITION	550.00	.00	2,250.63	2,800.63	
OBJECT:	5102 EMPLOYEE BENEFITS	75,260.90	.00	1,668,124.70	1,743,385.60	*
GROUP:	51 PERSONAL SERVICES	345,954.12	.00	6,986,547.25	7,332,501.37	**
5203010	AUTO-STATE OWNED-IN STATE	2,209.59	.00	49,015.63	51,225.22	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	2,447.10	2,447.10	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	586.45	586.45	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	13,234.37	13,234.37	
5203070	AIR-CHARTER-IN STATE	.00	.00	704.66	704.66	
5203100	LODGING/IN-STATE	2,713.79	.00	10,761.04	13,474.83	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	19.50	19.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	651.00	651.00	
5203140	TAXABLE MEALS/IN-STATE	1,588.00	.00	2,345.00	3,933.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,589.56	.00	11,764.22	13,353.78	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	659.20	659.20	
5203260	AIR-COMM-OUT-OF-STATE	891.10	.00	7,848.30	8,739.40	
5203280	OTHER-PUBLIC-OUT-OF-STATE	50.00	.00	232.80	282.80	
5203300	LODGING/OUT-OF-STATE	651.17	.00	10,425.29	11,076.46	
5203320	INCIDENTALS-OUT-OF-STATE	71.00	.00	470.98	541.98	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	58.00	58.00	
5203350	NON-TAXABLE MEALS/OUT-ST	106.00	.00	2,823.00	2,929.00	
OBJECT:	5203 TRAVEL	9,870.21	.00	114,046.54	123,916.75	*
5204010	SUBSCRIPTIONS	.00	.00	2,204.89	2,204.89	
5204020	DUES & MEMBERSHIP FEES	949.80	.00	10,223.91	11,173.71	
5204030	LEGAL DOCUMENT FEES	.00	.00	26,449.85	26,449.85	
5204050	COMPUTER CONSULTANT	.00	.00	646.25	646.25	
5204060	ED & TRAINING CONSULTANT	.00	.00	1,073.50	1,073.50	
5204080	LEGAL CONSULTANT	.00	.00	1,250,865.12	1,250,865.12	
5204090	MANAGEMENT CONSULTANT	.00	.00	418,378.47	418,378.47	
5204130	OTHER CONSULTING	.00	.00	99,100.93	99,100.93	
5204160	WORKSHOP REGISTRATION FEE	132.00	.00	62,682.78	62,814.78	
5204180	COMPUTER SERVICES-STATE	3,156.25	.00	173,392.81	176,549.06	
5204190	COMPUTER SERVICES-PRIVATE	384.23	.00	59.76	443.99	
5204200	CENTRAL SERVICES	14,068.88	.00	921,857.05	935,925.93	
5204210	FLEET SERVICES	.00	.00	77,136.72	77,136.72	
5204220	EQUIPMENT SERV & MAINT	552.00	.00	1,650,241.18	1,650,793.18	
5204230	JANITORIAL & MAINT SERV	169.07	.00	160,380.76	160,549.83	
5204240	LAUNDRY & DRY CLEANING	.00	.00	11,423.75	11,423.75	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5204250	CABLE TV	.00	.00	1,782.22	1,782.22	
5204310	AUDIT SERVICES-STATE	.00	.00	2,181.69	2,181.69	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	89,774.59	89,774.59	
5204360	ADVERTISING-NEWSPAPER	.00	.00	5,300.04	5,300.04	
5204410	ADVERTISING-MISCELLANEOUS	3,050.84	.00	.00	3,050.84	
5204460	EQUIPMENT RENTAL	.00	.00	453,087.87	453,087.87	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	46,738.84	46,738.84	
5204490	RENTS-PRIVATE OWNED PROP.	22,259.85	.00	183,230.81	205,490.66	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	7,200.00	7,200.00	
5204510	RENTS-OTHER	240.15	.00	5,963.10	6,203.25	
5204520	REVENUE BOND LEASE PYMTS	1,275,389.13	.00	1,754.03	1,277,143.16	
5204530	TELECOMMUNICATIONS SRVCS	4,335.56	.00	78,843.25	83,178.81	
5204540	ELECTRICITY	25,355.01	.00	648,799.42	674,154.43	
5204550	GARBAGE & SEWER	3,058.80	.00	90,641.84	93,700.64	
5204560	WATER	1,112.88	.00	98,680.74	99,793.62	
5204570	HEAT-CONTRACTED	171.77	.00	.00	171.77	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	604,813.95	604,813.95	
5204590	INS PREMIUMS & SURETY BDS	3,566.20	.00	1,413,017.15	1,416,583.35	
5204600	WASH & CLEAN	14.00	.00	54,743.70	54,757.70	
5204610	STORAGE COSTS	.00	.00	285.00	285.00	
5204620	TAXES & LICENSE FEES	80,000.00	.00	174.75	80,174.75	
5204630	ROOM &/OR BOARD	.00	.00	1,509.25	1,509.25	
5204640	PRISONER COMPENSATION	2,204.71	.00	45,765.23	47,969.94	
5204740	BANK FEES AND CHARGES	.00	.00	1,941.18	1,941.18	
5204960	OTHER CONTRACTUAL SERVICE	250,390.09	.00	439,149.05	689,539.14	
OBJECT:	5204 CONTRACTUAL SERVICES	1,690,561.22	.00	9,141,495.43	10,832,056.65	*
5205010	MERCHANDISE FOR RESALE	.00	.00	7,003,680.19	7,003,680.19	
5205020	OFFICE SUPPLIES	3,442.63	.00	126,554.41	129,997.04	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	19,823.04	19,823.04	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	173,551.67	173,551.67	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	153,343.43	153,343.43	
5205080	HARDWARE SUPPLIES	.00	.00	1,640.55	1,640.55	
5205110	ELECTRICAL SUPPLIES	.00	.00	548.39	548.39	
5205140	REFRIGERATION SUPPLIES	.00	.00	18,115.60	18,115.60	
5205150	POWER PLANT SUPPLIES	.00	.00	7,242.57	7,242.57	
5205250	RADIO-TV SUPPLIES	.00	.00	1,688.00	1,688.00	
5205290	FLAGS	.00	.00	1,849.22	1,849.22	
5205300	TROPHIES & AWARDS	.00	.00	60.00	60.00	
5205310	PRINTING-STATE	1,921.73	.00	27,165.15	29,086.88	
5205320	PRINTING-COMMERCIAL	.00	.00	28,298.65	28,298.65	
5205330	SUPP. PUBLIC & REF MAT	340.00	.00	708.20	1,048.20	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	18,208.17	18,208.17	
5205350	POSTAGE	1,814.56	.00	34,361.58	36,176.14	
5205370	CLOTHING	.00	.00	8,102.26	8,102.26	
5205390	FOOD STUFFS	65,794.43	.00	62.75	65,857.18	
5205400	HOUSEHLD, KITCH OR DINING	27,103.26	.00	.00	27,103.26	
5205420	SEEDS AND TREES	.00	.00	8,746.34	8,746.34	
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,134,396.92	1,134,396.92	
5205460	TIRES	.00	.00	310,555.11	310,555.11	
5205490	LUBRICANTS	.00	.00	128,420.34	128,420.34	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5205510	HEATING & COOKING FUELS	11,672.83	.00	357,724.30	369,397.13	
5205540	FINISHED SIGNS & DECALS	.00	.00	2,483.00	2,483.00	
5205550	SAFETY DEVICES	1,037.40	.00	.00	1,037.40	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	2,592.83	2,592.83	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	22,342.35	22,342.35	
5205600	EXTERMINATORS/INSECTICIDE	105.00	.00	264.00	369.00	
5205610	OPERATING & MAINT SUPPL.	.00	.00	43,784.17	43,784.17	
5205690	E85 GAS-RETAIL	.00	.00	37.00	37.00	
5205700	GASOLINE-RETAIL	1,512.95	.00	70,438.64	71,951.59	
5205710	E10 GAS-RETAIL	.00	.00	108,351.04	108,351.04	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,182,400.34	4,182,400.34	
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	144,787.80	144,787.80	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	601,217.69	601,217.69	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	588,987.34	588,987.34	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	179,019.86	179,019.86	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	86,250.45	86,250.45	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	524.70	524.70	
5205980	PROC CARD PURCH-APPROVED	33,065.39	.00	74,442.39	107,507.78	
OBJECT:	5205 SUPPLIES & MATERIALS	147,810.18	.00	15,672,770.44	15,820,580.62	*
5207120	BLDG IMPROVE & REMODEL	4,207,977.58	239.45	3,117,439.00	7,325,656.03	
5207210	IMPR-OTHER THAN BLGS	.00	.00	3,501.94	3,501.94	
5207300	MOTOR VEHICLES	.00	.00	943,142.00	943,142.00	
5207430	OFFICE MACHINES	.00	.00	853.98	853.98	
5207450	OFFICE FURN & FIXTURES	.00	.00	47.74	47.74	
5207490	TELEPHONE EQUIPMENT	.00	.00	283.84	283.84	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	2,879.52	2,879.52	
5207670	AUDIO-VISUAL EQUIP	4,044.00	.00	2,445.00	6,489.00	
5207820	MISC. EQUIPMENT	.00	.00	4,844.24	4,844.24	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	3,905,642.43	3,905,642.43	
5207900	COMPUTER HARDWARE	25.78	.00	412.99	438.77	
OBJECT:	5207 CAPITAL OUTLAY	4,212,047.36	239.45	7,981,492.68	12,193,779.49	*
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	795,378.58	795,378.58	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	333.03	333.03	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	383,004.83	383,004.83	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,178,716.44	1,178,716.44	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	18,739,288.36	18,739,288.36	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	18,739,288.36	18,739,288.36	*
GROUP:	52 OPERATING EXPENSES	6,060,288.97	239.45	52,827,809.89	58,888,338.31	**
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	6,406,243.09	239.45	59,814,357.14	66,220,839.68	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,274,366.69	.00	15,282,490.82	17,556,857.51	
5101020	P-T/TEMP EMP SAL & WAGES	87,008.57	.00	118,274.24	205,282.81	
5101030	BOARD & COMM MBRS FEES	1,140.00	.00	.00	1,140.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,362,515.26	.00	15,400,765.06	17,763,280.32	*
5102010	OASI-EMPLOYER'S SHARE	227,654.34	.00	1,078,359.35	1,306,013.69	
5102020	RETIREMENT-ER SHARE	180,914.60	.00	849,347.95	1,030,262.55	
5102060	HEALTH/LIFE INS.-ER SHARE	421,520.89	.00	1,678,112.67	2,099,633.56	
5102080	WORKER'S COMPENSATION	1,554.88	.00	7,354.37	8,909.25	
5102090	UNEMPLOYMENT COMPENSATION	2,022.26	.00	9,525.02	11,547.28	
5102100	TUITION	.00	.00	4,010.09	4,010.09	
5102310	MOVING EXPENSES (NON-TAX)	3,832.77	.00	609.19	4,441.96	
OBJECT:	5102 EMPLOYEE BENEFITS	837,499.74	.00	3,627,318.64	4,464,818.38	*
GROUP:	51 PERSONAL SERVICES	3,200,015.00	.00	19,028,083.70	22,228,098.70	**
5203010	AUTO-STATE OWNED-IN STATE	171,711.06	.00	224,931.16	396,642.22	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,428.80	.00	9,185.12	10,613.92	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	1,120.73	1,120.73	
5203040	AIR-STATE OWNED-IN STATE	6,457.19	.00	20,229.64	26,686.83	
5203070	AIR-CHARTER-IN STATE	.00	.00	3,283.57	3,283.57	
5203100	LODGING/IN-STATE	15,764.22	.00	46,470.30	62,234.52	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	135.25	135.25	
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,597.70	.00	7,692.39	12,290.09	
5203140	TAXABLE MEALS/IN-STATE	8,840.00	.00	12,812.00	21,652.00	
5203150	NON-TAXABLE MEALS/IN-ST	10,164.00	.00	30,136.27	40,300.27	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	642.00	642.00	
5203260	AIR-COMM-OUT-OF-STATE	1,301.00	.00	22,328.09	23,629.09	
5203280	OTHER-PUBLIC-OUT-OF-STATE	124.00	.00	1,708.13	1,832.13	
5203300	LODGING/OUT-OF-STATE	742.31	.00	24,508.78	25,251.09	
5203320	INCIDENTALS-OUT-OF-STATE	88.50	.00	788.84	877.34	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	47.00	47.00	
5203350	NON-TAXABLE MEALS/OUT-ST	606.00	.00	6,801.00	7,407.00	
OBJECT:	5203 TRAVEL	221,824.78	.00	412,820.27	634,645.05	*
5204010	SUBSCRIPTIONS	745.00	.00	1,399.75	2,144.75	
5204020	DUES & MEMBERSHIP FEES	842.00	.00	69,964.00	70,806.00	
5204050	COMPUTER CONSULTANT	701.25	.00	307,218.66	307,919.91	
5204070	ENG. & ARCHIT. CONSULTANT	95,430.85	4,696.42	105,790.61	205,917.88	
5204080	LEGAL CONSULTANT	12,804.00	.00	37,182.60	49,986.60	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	53,412.50	53,412.50	
5204130	OTHER CONSULTING	.00	.00	60,600.90	60,600.90	
5204150	HONORARIUMS	.00	.00	500.00	500.00	
5204160	WORKSHOP REGISTRATION FEE	2,075.00	.00	107,397.72	109,472.72	
5204180	COMPUTER SERVICES-STATE	92,611.05	.00	1,341,835.84	1,434,446.89	
5204200	CENTRAL SERVICES	274,252.74	.00	998,137.95	1,272,390.69	
5204220	EQUIPMENT SERV & MAINT	82,859.75	.00	553,059.07	635,918.82	
5204230	JANITORIAL & MAINT SERV	31,564.41	.00	352,619.72	384,184.13	
5204250	CABLE TV	.00	.00	4,024.53	4,024.53	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.				
5204310	AUDIT SERVICES-STATE	.00	.00	41,016.57	41,016.57
5204320	AUDIT SERVICES-PRIVATE	5,000.00	.00	.00	5,000.00
5204330	COMPUTER SOFTWARE LEASE	.00	.00	694,590.01	694,590.01
5204340	COMPUTER SOFTWARE MAINT	45,065.58	.00	2,244,492.50	2,289,558.08
5204360	ADVERTISING-NEWSPAPER	3,950.13	.00	36,796.35	40,746.48
5204370	ADVERTISING-RADIO	.00	.00	400.00	400.00
5204380	ADVERTISING-TV	.00	.00	500.00	500.00
5204400	ADVERTISING-INTERNET	541.17	.00	4,447.05	4,988.22
5204420	RADIO, TV & FILM COSTS	390,958.92	.00	741,883.09	1,132,842.01
5204460	EQUIPMENT RENTAL	1,041.35	.00	1,838.72	2,880.07
5204480	MICROFILM & PHOTOGRAPHY	125.00	.00	180.00	305.00
5204490	RENTS-PRIVATE OWNED PROP.	24,782.41	.00	227,002.91	251,785.32
5204510	RENTS-OTHER	17,858.09	.00	29,867.67	47,725.76
5204530	TELECOMMUNICATIONS SRVCS	390,656.50	.00	7,318,020.83	7,708,677.33
5204540	ELECTRICITY	514,122.14	.00	18,761.06	532,883.20
5204550	GARBAGE & SEWER	3,076.70	.00	4,059.54	7,136.24
5204560	WATER	4,424.03	.00	8,099.91	12,523.94
5204570	HEAT-CONTRACTED	1,559.38	.00	4,790.07	6,349.45
5204580	TRUCK-DRAYAGE & FREIGHT	20,051.66	34.00	15,602.69	35,688.35
5204590	INS PREMIUMS & SURETY BDS	1,986.00	.00	84,051.98	86,037.98
5204620	TAXES & LICENSE FEES	2,634.92	.00	59,239.54	61,874.46
5204640	PRISONER COMPENSATION	.00	.00	4,273.84	4,273.84
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	34,844.06	34,844.06
OBJECT:	5204 CONTRACTUAL SERVICES	2,021,720.03	4,730.42	15,567,902.24	17,594,352.69 *
5205020	OFFICE SUPPLIES	19,081.81	.00	52,343.05	71,424.86
5205040	EDUC & INSTRUC SUPPLIES	29.85	.00	40,670.64	40,700.49
5205050	BLDGS & GNDS SUPPLIES	3,907.33	.00	482.96	4,390.29
5205060	MAINT & JANITORIAL SUPPL	2,283.24	.00	534.43	2,817.67
5205070	LUMBER & LUMBER SUPPLIES	722.46	.00	.00	722.46
5205080	HARDWARE SUPPLIES	6,497.65	.00	7.36	6,505.01
5205090	PAINTING SUPPLIES	491.99	.00	15.82	507.81
5205100	PLUMBING SUPPLIES	1,230.55	.00	.00	1,230.55
5205110	ELECTRICAL SUPPLIES	1,369.16	.00	1,709.54	3,078.70
5205240	PHOTOGRAPHIC SUPPLIES	760.95	.00	.00	760.95
5205250	RADIO-TV SUPPLIES	180,466.77	26,264.58	99,815.71	306,547.06
5205300	TROPHIES & AWARDS	.00	.00	80.00	80.00
5205310	PRINTING-STATE	46.96	.00	6,741.35	6,788.31
5205320	PRINTING-COMMERCIAL	184.94	.00	759.26	944.20
5205330	SUPP. PUBLIC & REF MAT	10.00	.00	1,870.34	1,880.34
5205340	MICROFILM SUPP & MATERIAL	.00	.00	16,636.60	16,636.60
5205350	POSTAGE	5,450.21	.00	19,536.67	24,986.88
5205370	CLOTHING/OFFICER	1,197.40	.00	10,202.87	11,400.27
5205390	FOOD STUFFS	.00	.00	62.75	62.75
5205450	VEHICLE MAINT & REPAIR	3,153.51	.00	51.87	3,205.38
5205460	TIRES	935.15	.00	.00	935.15
5205490	LUBRICANTS	1,168.77	.00	28.50	1,197.27
5205510	HEATING & COOKING FUELS	10,752.33	.00	235.37	10,987.70
5205540	FINISHED SIGNS & DECALS	340.21	.00	10.94	351.15
5205550	SAFETY DEVICES	2,156.08	.00	5,284.71	7,440.79
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,314.18	.00	193.32	1,507.50

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5205570	HEAVY TIMBERS	620.94	.00	.00	620.94	
5205600	EXTERMINATORS/INSECTICIDE	6.22	.00	768.45	774.67	
5205610	OPERATING & MAINT SUPPL.	4,915.86	.00	176,983.72	181,899.58	
5205630	METAL PRODUCTS	576.34	.00	.00	576.34	
5205700	GASOLINE-RETAIL	326.28	.00	223.30	549.58	
5205800	GAS-STATE SHOP (NO TAX)	163.81	.00	1,700.62	1,864.43	
5205810	DIESEL-STATE SHOP(NO TAX)	5,897.10	.00	.00	5,897.10	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	651.29	651.29	
OBJECT:	5205 SUPPLIES & MATERIALS	256,058.05	26,264.58	437,601.44	719,924.07	*
5207120	BLDG IMPROVE & REMODEL	22,520.00	.00	45,750.00	68,270.00	
5207450	OFFICE FURN & FIXTURES	.00	.00	11,575.95	11,575.95	
5207460	LAWN & GARDEN EQUIPMENT	3,773.49	.00	.00	3,773.49	
5207480	WATER & AIR COND EQUIP.	.00	.00	31,235.00	31,235.00	
5207670	AUDIO-VISUAL EQUIP >$5000	282,368.66	199,659.38	270,940.47	752,968.51	
5207820	MISC. EQUIPMENT	6,330.35	.00	1,204,026.63	1,210,356.98	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	381,034.01	381,034.01	
5207900	COMPUTER HARDWARE > $5000	84,970.30	25,700.00	1,976,008.70	2,086,679.00	
5207960	COMPUTER SOFTWARE > $5000	167,484.20	162,338.12	404,334.88	734,157.20	
OBJECT:	5207 CAPITAL OUTLAY	567,447.00	387,697.50	4,324,905.64	5,280,050.14	*
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	6.00	6.00	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	38,483.81	38,483.81	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	38,489.81	38,489.81	*
GROUP:	52 OPERATING EXPENSES	3,067,049.86	418,692.50	20,781,719.40	24,267,461.76	**
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	6,267,064.86	418,692.50	39,809,803.10	46,495,560.46	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5101010	F-T EMP SAL & WAGES	217,199.04	.00	2,558,201.24	2,775,400.28	
5101020	P-T/TEMP EMP SAL & WAGES	236.00	.00	262,341.83	262,577.83	
5101030	BOARD & COMM MBRS FEES	1,980.00	.00	.00	1,980.00	
OBJECT:	5101 EMPLOYEE SALARIES	219,415.04	.00	2,820,543.07	3,039,958.11	*
5102010	OASI-EMPLOYER'S SHARE	15,646.31	.00	204,294.06	219,940.37	
5102020	RETIREMENT-ER SHARE	13,030.84	.00	166,013.04	179,043.88	
5102060	HEALTH/LIFE INS.-ER SHARE	28,396.91	.00	383,987.23	412,384.14	
5102080	WORKER'S COMPENSATION	481.05	.00	6,203.65	6,684.70	
5102090	UNEMPLOYMENT COMPENSATION	141.46	.00	1,831.12	1,972.58	
5102100	TUITION	.00	.00	3,865.86	3,865.86	
5102150	HEALTH INSURANCE REWARD	.00	.00	3,386.41	3,386.41	
5102170	$100 SAVINGS BOND	.00	.00	9,000.00	9,000.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,513.88	1,513.88	
OBJECT:	5102 EMPLOYEE BENEFITS	57,696.57	.00	780,095.25	837,791.82	*
GROUP:	51 PERSONAL SERVICES	277,111.61	.00	3,600,638.32	3,877,749.93	**
5203010	AUTO-STATE OWNED-IN STATE	1,599.03	.00	17,937.07	19,536.10	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	2,163.40	2,163.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,771.56	.00	980.13	2,751.69	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	16,916.28	16,916.28	
5203070	AIR-CHARTER-IN STATE	.00	.00	892.16	892.16	
5203100	LODGING/IN-STATE	1,787.81	.00	12,681.69	14,469.50	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	234.74	234.74	
5203140	TAXABLE MEALS/IN-STATE	30.00	.00	697.00	727.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,161.00	.00	7,496.13	8,657.13	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	5,836.05	5,836.05	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	6,698.78	6,698.78	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	542.15	542.15	
5203300	LODGING/OUT-OF-STATE	.00	.00	12,233.32	12,233.32	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	196.01	196.01	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,145.00	2,145.00	
OBJECT:	5203 TRAVEL	6,349.40	.00	87,649.91	93,999.31	*
5204010	SUBSCRIPTIONS	.00	.00	7,614.68	7,614.68	
5204020	DUES & MEMBERSHIP FEES	250.00	.00	4,507.50	4,757.50	
5204030	LEGAL DOCUMENT FEES	.00	.00	852.50	852.50	
5204060	ED & TRAINING CONSULTANT	.00	.00	137,246.50	137,246.50	
5204080	LEGAL CONSULTANT	.00	.00	13,158.67	13,158.67	
5204090	MANAGEMENT CONSULTANT	167,265.45	.00	6,629,690.56	6,796,956.01	
5204100	MEDICAL CONSULTANT	.00	.00	370,705.25	370,705.25	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	50,000.00	50,000.00	
5204130	OTHER CONSULTING	.00	.00	733.16	733.16	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	98,621.53	98,621.53	
5204180	COMPUTER SERVICES-STATE	6,319.76	.00	455,677.23	461,996.99	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	51,522.96	51,522.96	
5204200	CENTRAL SERVICES	273.45	.00	73,919.14	74,192.59	
5204220	EQUIPMENT SERV & MAINT	.00	.00	2,672.84	2,672.84	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5204230	JANITORIAL & MAINT SERV	3,135.21	.00	113,803.96	116,939.17	
5204310	AUDIT SERVICES-STATE	.00	.00	4,569.10	4,569.10	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	117,790.00	117,790.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	2,836.29	2,836.29	
5204400	ADVERTISING-INTERNET	.00	.00	6,296.00	6,296.00	
5204420	RADIO, TV & FILM COSTS	.00	.00	3,491.52	3,491.52	
5204460	EQUIPMENT RENTAL	712.00	.00	2,549.46	3,261.46	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	2,858.57	2,858.57	
5204490	RENTS-PRIVATE OWNED PROP.	2,775.00	.00	18,610.95	21,385.95	
5204510	RENTS-OTHER	.00	.00	7.14	7.14	
5204530	TELECOMMUNICATIONS SRVCS	583.23	.00	44,419.91	45,003.14	
5204560	WATER	565.85	.00	2,187.35	2,753.20	
5204590	INS PREMIUMS & SURETY BDS	2,202.67	.00	673,144.27	675,346.94	
5204730	MAINTENANCE CONTRACTS	.00	.00	299.00	299.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	1,899.70	1,899.70	
OBJECT:	5204 CONTRACTUAL SERVICES	184,082.62	.00	8,891,685.74	9,075,768.36	*
5205020	OFFICE SUPPLIES	886.37	.00	49,025.89	49,912.26	
5205040	EDUC & INSTRUC SUPPLIES	1,848.70	.00	10,598.08	12,446.78	
5205210	MEDICAL SUPPLIES	.00	.00	21,180.00	21,180.00	
5205300	TROPHIES & AWARDS	.00	.00	276.00	276.00	
5205310	PRINTING-STATE	3,808.80	640.00	65,002.48	69,451.28	
5205320	PRINTING-COMMERCIAL	.00	.00	11,318.23	11,318.23	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	614.60	614.60	
5205350	POSTAGE	517.75	266.00	82,587.53	83,371.28	
5205370	CLOTHING	.00	.00	42,568.84	42,568.84	
5205390	FOOD STUFFS	50.00	.00	2,081.86	2,131.86	
5205980	PROC CARD PURCH-APPROVED	590.00	.00	8,567.80	9,157.80	
OBJECT:	5205 SUPPLIES & MATERIALS	7,701.62	906.00	293,821.31	302,428.93	*
5207430	OFFICE MACHINES	.00	.00	2,296.51	2,296.51	
5207450	OFFICE FURN & FIXTURES	.00	.00	629.39	629.39	
5207490	TELEPHONE EQUIPMENT	.00	.00	416.00	416.00	
5207900	COMPUTER HARDWARE	6,103.84	.00	37,935.98	44,039.82	
5207960	COMPUTER SOFTWARE	.00	.00	10,414.25	10,414.25	
OBJECT:	5207 CAPITAL OUTLAY	6,103.84	.00	51,692.13	57,795.97	*
5208110	SEC125 DENTAL CLAIMS	.00	.00	10,274,736.89	10,274,736.89	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,636,013.15	2,636,013.15	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	717,218.31	717,218.31	
5208140	INSURANCE CLAIMS	487,734.35	546,744.00	92,984,828.49	94,019,306.84	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	120,280.82	120,280.82	
5208290	OTHER INTEREST PAYMENTS	.00	.00	357.21	357.21	
OBJECT:	5208 OTH EXP & BGTD OP TR	487,734.35	546,744.00	106,733,434.87	107,767,913.22	*
GROUP:	52 OPERATING EXPENSES	691,971.83	547,650.00	116,058,283.96	117,297,905.79	**

AGENCY TOTALS 014 BUREAU OF PERSONNEL

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
		969,083.44	547,650.00	119,658,922.28	121,175,655.72	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5101010	F-T EMP SAL & WAGES	691,892.59	.00	11,879,139.50	12,571,032.09	
5101020	P-T/TEMP EMP SAL & WAGES	12,566.33	.00	180,258.93	192,825.26	
5101030	BOARD & COMM MBRS FEES	.00	.00	29,970.00	29,970.00	
OBJECT:	5101 EMPLOYEE SALARIES	704,458.92	.00	12,089,368.43	12,793,827.35	*
5102010	OASI-EMPLOYER'S SHARE	51,034.55	.00	884,065.46	935,100.01	
5102020	RETIREMENT-ER SHARE	40,686.09	.00	716,389.32	757,075.41	
5102060	HEALTH/LIFE INS.-ER SHARE	88,272.72	.00	1,701,942.66	1,790,215.38	
5102080	WORKER'S COMPENSATION	1,623.27	.00	27,753.63	29,376.90	
5102090	UNEMPLOYMENT COMPENSATION	460.22	.00	7,853.98	8,314.20	
5102100	TUITION	.00	.00	1,148.63	1,148.63	
OBJECT:	5102 EMPLOYEE BENEFITS	182,076.85	.00	3,339,153.68	3,521,230.53	*
GROUP:	51 PERSONAL SERVICES	886,535.77	.00	15,428,522.11	16,315,057.88	**
5203010	AUTO-STATE OWNED-IN STATE	20,620.27	.00	305,498.18	326,118.45	
5203020	AUTO PRIV (IN-ST.) L/RTE	616.20	.00	13,445.00	14,061.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	13,202.34	13,202.34	
5203040	AIR-STATE OWNED-IN STATE	82.41	.00	35,004.82	35,087.23	
5203100	LODGING/IN-STATE	5,116.09	.00	90,471.19	95,587.28	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	341.57	341.57	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	2,922.53	2,922.53	
5203140	TAXABLE MEALS/IN-STATE	724.61	.00	27,177.39	27,902.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,968.05	.00	59,087.56	62,055.61	
5203210	AUTO-STATE OWNED-OUT-ST.	219.46	.00	24,409.53	24,628.99	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,139.80	.00	1,654.20	2,794.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	252.34	.00	1,256.10	1,508.44	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	33,951.13	33,951.13	
5203260	AIR-COMM-OUT-OF-STATE	623.73	.00	56,012.46	56,636.19	
5203280	OTHER-PUBLIC-OUT-OF-STATE	68.00	.00	13,351.36	13,419.36	
5203300	LODGING/OUT-OF-STATE	3,133.92	.00	147,468.29	150,602.21	
5203320	INCIDENTALS-OUT-OF-STATE	196.00	.00	3,492.75	3,688.75	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	1,150.00	1,150.00	
5203350	NON-TAXABLE MEALS/OUT-ST	796.00	.00	55,886.22	56,682.22	
OBJECT:	5203 TRAVEL	36,556.88	.00	885,782.62	922,339.50	*
5204010	SUBSCRIPTIONS	3,316.69	.00	9,921.08	13,237.77	
5204020	DUES & MEMBERSHIP FEES	3,103.31	.00	196,211.20	199,314.51	
5204030	LEGAL DOCUMENT FEES	66.36	.00	97,980.17	98,046.53	
5204040	ACCOUNTING CONSULTANT	.00	.00	808,926.85	808,926.85	
5204050	COMPUTER CONSULTANT	.00	.00	2,504,576.20	2,504,576.20	
5204060	ED & TRAINING CONSULTANT	12,000.00	.00	59,662.17	71,662.17	
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	8,722.11	8,722.11	
5204080	LEGAL CONSULTANT	91.32	.00	313,746.31	313,837.63	
5204100	MEDICAL CONSULTANT	.00	.00	30,870.00	30,870.00	
5204130	OTHER CONSULTING	.00	.00	90,751.96	90,751.96	
5204150	HONORARIUMS	.00	.00	75.00	75.00	
5204160	WORKSHOP REGISTRATION FEE	2,095.43	.00	42,963.09	45,058.52	
5204180	COMPUTER SERVICES-STATE	42,058.13	.00	2,048,400.10	2,090,458.23	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5204190	COMPUTER SERVICES-PRIVATE	6,515.48	176,796.00	1,492,777.31	1,676,088.79	
5204200	CENTRAL SERVICES	17,785.91	.00	345,196.56	362,982.47	
5204220	EQUIPMENT SERV & MAINT	1,153.01	.00	69,392.05	70,545.06	
5204230	JANITORIAL & MAINT SERV	449.00	.00	45,347.62	45,796.62	
5204280	LIVESTOCK TESTING	.00	.00	10,780.00	10,780.00	
5204310	AUDIT SERVICES-STATE	592.30	.00	79,830.90	80,423.20	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	2,875.00	2,875.00	
5204340	COMPUTER SOFTWARE MAINT	55.00	.00	560,008.34	560,063.34	
5204350	ADVERTISING-MAGAZINES	.00	.00	777.50	777.50	
5204360	ADVERTISING-NEWSPAPER	491.78	.00	115,165.41	115,657.19	
5204370	ADVERTISING-RADIO	.00	.00	214,512.06	214,512.06	
5204380	ADVERTISING-TV	.00	.00	161,512.38	161,512.38	
5204390	ADVERTISING-BROCHURES	.00	.00	82,967.99	82,967.99	
5204400	ADVERTISING-INTERNET	.00	.00	17,353.12	17,353.12	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	48,108.79	48,108.79	
5204420	RADIO, TV & FILM COSTS	.00	.00	21,383.35	21,383.35	
5204440	NEWSLETTER PUBLISHING	.00	.00	14,230.11	14,230.11	
5204460	EQUIPMENT RENTAL	.00	.00	10,642.19	10,642.19	
5204480	MICROFILM & PHOTOGRAPHY	6,183.63	.00	79,414.45	85,598.08	
5204490	RENTS-PRIVATE OWNED PROP.	5,126.46	.00	495,058.53	500,184.99	
5204500	RENTS-COUNTY/MUNICI PROP	1,020.67	.00	8,659.91	9,680.58	
5204510	RENTS-OTHER	5,595.62	.00	262,033.48	267,629.10	
5204530	TELECOMMUNICATIONS SRVCS	4,564.03	.00	452,153.34	456,717.37	
5204540	ELECTRICITY	242.27	.00	32,670.22	32,912.49	
5204550	GARBAGE & SEWER	31.88	.00	5,494.02	5,525.90	
5204560	WATER	112.67	.00	6,521.76	6,634.43	
5204570	HEAT-CONTRACTED	.00	.00	192.13	192.13	
5204580	TRUCK-DRAYAGE & FREIGHT	63.55	.00	89,748.23	89,811.78	
5204590	INS PREMIUMS & SURETY BDS	2,970.41	.00	67,368.25	70,338.66	
5204610	STORAGE COSTS	756.43	.00	19,286.05	20,042.48	
5204800	INST SELL/CASH COMM	.00	.00	2,341,033.96	2,341,033.96	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	7,964,188.00	7,964,188.00	
5204820	ON-LINE PRIZE EXP	.00	.00	14,687,297.87	14,687,297.87	
5204830	LOTTERY PRIZES - MISC.	.00	.00	890,857.00	890,857.00	
5204840	LOTTERY IN-STORE PROMOS	.00	.00	400.00	400.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	3,421.69	3,421.69	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	28,617.24	28,617.24	
5204960	OTHER CONTRACTUAL SERVICE	13,752.30	.00	289,771.49	303,523.79	
OBJECT:	5204 CONTRACTUAL SERVICES	130,193.64	176,796.00	37,229,854.54	37,536,844.18	*
5205010	MERCHANDISE FOR RESALE	.00	.00	546,369.75	546,369.75	
5205020	OFFICE SUPPLIES	1,869.96	.00	105,154.15	107,024.11	
5205080	HARDWARE SUPPLIES	38.98	.00	411.52	450.50	
5205270	POLICE & SECURITY SUPPL.	15.19	.00	931.29	946.48	
5205310	PRINTING-STATE	4,161.91	.00	129,773.06	133,934.97	
5205320	PRINTING-COMMERCIAL	11,885.34	.00	127,591.43	139,476.77	
5205330	SUPP. PUBLIC & REF MAT	4,810.97	.00	81,902.92	86,713.89	
5205340	MICROFILM SUPP & MATERIAL	46.65	.00	1,819.35	1,866.00	
5205350	POSTAGE	12,259.95	.00	820,975.72	833,235.67	
5205390	FOOD STUFFS	.00	.00	371.00	371.00	
5205510	HEATING & COOKING FUELS	259.62	.00	14,457.32	14,716.94	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5205540	FINISHED SIGNS & DECALS	.00	.00	453,231.27	453,231.27	
5205730	AVIATION FUEL-RETAIL	2,444.80	.00	.00	2,444.80	
5205820	GASOLINE-RETAIL (NO TAX)	65.81	.00	1,775.20	1,841.01	
5205850	AVIATION FUEL-RET(NO TAX)	108,828.16	.00	.00	108,828.16	
5205860	AVIATION GAS-RET (NO TAX)	13,657.77	.00	.00	13,657.77	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	19,451.92-	19,451.92-	
5205980	PROC CARD PURCH-APPROVED	302.85	.00	4,853.99	5,156.84	
OBJECT:	5205 SUPPLIES & MATERIALS	160,647.96	.00	2,270,166.05	2,430,814.01	*
5206020	GRANTS TO COUNTIES	.00	.00	2,147,800.34	2,147,800.34	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,513,183.90	7,513,183.90	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	374,570.30	374,570.30	
5206060	GRANTS TO INDIVIDUALS	604,664.49	.00	7,235,947.25	7,840,611.74	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	460,600.00	460,600.00	
OBJECT:	5206 GRANTS & SUBSIDIES	604,664.49	.00	17,732,101.79	18,336,766.28	*
5207450	OFFICE FURN & FIXTURES	1,699.09	.00	58,965.21	60,664.30	
5207490	TELEPHONE EQUIPMENT	.00	.00	3,006.30	3,006.30	
5207820	MISC. EQUIPMENT	.00	.00	3,150.00	3,150.00	
5207900	COMPUTER HARDWARE	3,351.00	.00	266,552.76	269,903.76	
5207960	COMPUTER SOFTWARE	5,006.89	.00	135,706.01	140,712.90	
OBJECT:	5207 CAPITAL OUTLAY	10,056.98	.00	467,380.28	477,437.26	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	214,000.00	214,000.00	
5208080	REFUND OF PRIOR YRS REV	3,074.07	.00	73,176.36	76,250.43	
5208100	FORGED WRT. INVESTIGATION	.00	.00	231.00	231.00	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	1,740,626.46	1,740,626.46	
5208290	OTHER INTEREST PAYMENTS	.00	.00	453.01	453.01	
OBJECT:	5208 OTH EXP & BGTD OP TR	3,074.07	.00	2,028,486.83	2,031,560.90	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	184,425,349.25	184,425,349.25	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	184,425,349.25	184,425,349.25	*
GROUP:	52 OPERATING EXPENSES	945,194.02	176,796.00	245,039,121.36	246,161,111.38	**
AGENCY TOTALS	02 REVENUE & REGULATION	1,831,729.79	176,796.00	260,467,643.47	262,476,169.26	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5101010	F-T EMP SAL & WAGES	2,321,193.78	995,621.09	1,815,387.88	5,132,202.75	
5101020	P-T/TEMP EMP SAL & WAGES	302,007.45	457,657.46	681,795.98	1,441,460.89	
5101030	BOARD & COMM MBRS FEES	11,826.90	462.00	37,278.00	49,566.90	
OBJECT:	5101 EMPLOYEE SALARIES	2,635,028.13	1,453,740.55	2,534,461.86	6,623,230.54	*
5102010	OASI-EMPLOYER'S SHARE	192,971.31	112,620.54	190,798.05	496,389.90	
5102020	RETIREMENT-ER SHARE	138,286.38	61,293.86	112,694.46	312,274.70	
5102060	HEALTH/LIFE INS.-ER SHARE	306,807.79	159,224.03	262,613.20	728,645.02	
5102080	WORKER'S COMPENSATION	78,315.42	13,274.65	22,398.58	113,988.65	
5102090	UNEMPLOYMENT COMPENSATION	2,110.40	965.29	1,616.77	4,692.46	
5102100	TUITION	2,688.37	.00	.00	2,688.37	
5102310	MOVING EXPENSES (NON-TAX)	3,642.64	.00	.00	3,642.64	
OBJECT:	5102 EMPLOYEE BENEFITS	724,822.31	347,378.37	590,121.06	1,662,321.74	*
GROUP:	51 PERSONAL SERVICES	3,359,850.44	1,801,118.92	3,124,582.92	8,285,552.28	**
5203010	AUTO-STATE OWNED-IN STATE	14,734.28	7,107.25	32,874.37	54,715.90	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,610.00	677.14	1,996.06	6,283.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	8,232.87	241.98	95,652.45	104,127.30	
5203040	AIR-STATE OWNED-IN STATE	11,296.53	.00	653.32	11,949.85	
5203060	AIR-COMM. CARRIER-IN ST.	287.40	.00	.00	287.40	
5203070	AIR-CHARTER-IN STATE	4,534.30	362.63	.00	4,896.93	
5203080	OTHER-PUB CARRIER-IN ST.	33.60	.00	350.00	383.60	
5203100	LODGING/IN-STATE	31,888.19	17,848.88	47,890.26	97,627.33	
5203120	INCIDENTALS-TRAVEL-IN ST.	335.67	23.00	311.09	669.76	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,011.07	1,125.76	7,810.90	9,947.73	
5203140	TAXABLE MEALS/IN-STATE	10,653.38	41,532.92	32,380.83	84,567.13	
5203150	NON-TAXABLE MEALS/IN-ST	20,129.60	9,792.25	14,899.42	44,821.27	
5203220	AUTO-PRIV.(OUT-STATE) L/R	648.40	.00	136.00	784.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,864.99	1,864.99	
5203240	AIR-STATE OWNED OUT-STATE	1,023.84	.00	12,883.64	13,907.48	
5203260	AIR-COMM-OUT-OF-STATE	13,275.38	5,081.30	18,718.52	37,075.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	775.38	188.62	7,405.88	8,369.88	
5203300	LODGING/OUT-OF-STATE	12,309.31	5,086.86	44,372.14	61,768.31	
5203320	INCIDENTALS-OUT-OF-STATE	934.67	117.50	1,448.42	2,500.59	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	2,730.87	20,247.76	22,978.63	
5203340	TAXABLE MEALS/OUT-STATE	.00	19.00	82.00	101.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,772.50	2,140.82	23,397.68	30,311.00	
OBJECT:	5203 TRAVEL	140,486.37	94,076.78	365,375.73	599,938.88	*
5204010	SUBSCRIPTIONS	4,728.65	173.07	1,754.55	6,656.27	
5204020	DUES & MEMBERSHIP FEES	23,798.62	1,002.45	6,382.80	31,183.87	
5204030	LEGAL DOCUMENT FEES	477.83	.00	135.00	612.83	
5204050	COMPUTER CONSULTANT	10,191.06	21,410.57	72,507.37	104,109.00	
5204060	ED & TRAINING CONSULTANT	.00	49,729.73	9,914.24	59,643.97	
5204070	ENG. & ARCHIT. CONSULTANT	.00	121.50	81.00	202.50	
5204080	LEGAL CONSULTANT	4,941.00	.00	57,867.27	62,808.27	
5204090	MANAGEMENT CONSULTANT	.00	.00	156,544.88	156,544.88	
5204110	P.R. & ADVERT. CONSULTANT	.00	12,000.00	.00	12,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5204130	OTHER CONSULTING	23,816.07	149,333.36	1,751,437.36	1,924,586.79
5204140	CONTRACT PYMTS TO ST AGEN	23,821.04	98,670.20	83,789.25	206,280.49
5204150	HONORARIUMS	.00	.00	422,619.29	422,619.29
5204160	WORKSHOP REGISTRATION FEE	15,416.78	4,866.83	18,441.58	38,725.19
5204180	COMPUTER SERVICES-STATE	99,751.89	37,765.87	55,111.13	192,628.89
5204190	COMPUTER SERVICES-PRIVATE	341.81	.00	6,695.00	7,036.81
5204200	CENTRAL SERVICES	39,661.54	52,689.74	124,995.59	217,346.87
5204210	FLEET SERVICES	168,662.71	169,713.66	188,024.19	526,400.56
5204220	EQUIPMENT SERV & MAINT	19,235.98	20,389.22	36,197.35	75,822.55
5204230	JANITORIAL & MAINT SERV	48,118.77	11,459.59	41,345.98	100,924.34
5204240	LAUNDRY & DRY CLEANING	53.05	35.20	1,423.40	1,511.65
5204250	CABLE TV	36.51	.00	165.40	201.91
5204280	LIVESTOCK TESTING	.00	.00	670.00	670.00
5204290	OFF CAMPUS LAB SERV	.00	234.00	.00	234.00
5204300	ON-CAMPUS LAB SERVICES	58,193.77	130,261.61	278,566.66	467,022.04
5204320	AUDIT SERVICES-PRIVATE	.00	.00	90.00	90.00
5204330	COMPUTER SOFTWARE LEASE	.00	.00	3,720.00	3,720.00
5204340	COMPUTER SOFTWARE MAINT	12,400.00	75.83	427.17	12,903.00
5204350	ADVERTISING-MAGAZINES	.00	.00	4,202.68	4,202.68
5204360	ADVERTISING-NEWSPAPER	3,825.73	2,000.90	36,523.03	42,349.66
5204370	ADVERTISING-RADIO	.00	.00	35,781.82	35,781.82
5204380	ADVERTISING-TV	4,165.00	.00	27,249.00	31,414.00
5204390	ADVERTISING-BROCHURES	.00	.00	17,551.91	17,551.91
5204400	ADVERTISING-INTERNET	85.00	.00	191.25	276.25
5204410	ADVERTISING-MISCELLANEOUS	.00	4,405.00	10,543.71	14,948.71
5204420	RADIO, TV & FILM COSTS	5,070.00	.00	15,000.60	20,070.60
5204460	EQUIPMENT RENTAL	63,465.61	11,846.24	1,094,923.78	1,170,235.63
5204480	MICROFILM & PHOTOGRAPHY	2.08	79.14	628.70	709.92
5204490	RENTS-PRIVATE OWNED PROP.	6,576.62	33,065.50	23,830.41	63,472.53
5204500	RENTS-COUNTY/MUNICI PROP	4,093.92	2,344.08	4,678.20	11,116.20
5204510	RENTS-OTHER	13,443.41	5,566.18	19,745.40	38,754.99
5204530	TELECOMMUNICATIONS SRVCS	63,469.33	37,378.32	47,305.55	148,153.20
5204540	ELECTRICITY	109,385.96	6,234.84	112,120.91	227,741.71
5204550	GARBAGE & SEWER	2,381.79	3,984.35	18,841.69	25,207.83
5204560	WATER	1,119.71	1,320.00	6,237.73	8,677.44
5204570	HEAT-CONTRACTED	3,920.74	6,890.58	10,967.35	21,778.67
5204580	TRUCK-DRAYAGE & FREIGHT	1,571.94	290.78	13,019.93	14,882.65
5204590	INS PREMIUMS & SURETY BDS	16,114.94	5,901.50	32,125.84	54,142.28
5204600	WASH & CLEAN	35.29	.00	900.00	935.29
5204610	STORAGE COSTS	.00	.00	25.00	25.00
5204620	TAXES & LICENSE FEES	.00	381.77	7,978.88	8,360.65
5204630	ROOM &/OR BOARD	.00	177.81	1,174.13	1,351.94
5204640	PRISONER COMPENSATION	5,013.86	104.65	42,845.89	47,964.40
5204680	INCENTIVE PYMTS OR GUARAN	1,000.00	.00	183,543.00	184,543.00
5204700	FOOD SERVICES	220.00	8.75	.00	228.75
5204730	MAINTENANCE CONTRACTS	8,129.08	1,781.99	27,000.00	36,911.07
5204740	BANK FEES AND CHARGES	.00	.00	42.50	42.50
5204960	OTHER CONTRACTUAL SERVICE	404,635.72	210,528.38	8,678,118.53	9,293,282.63
OBJECT:	5204 CONTRACTUAL SERVICES	1,271,372.81	1,094,223.19	13,792,003.88	16,157,599.88 *
5205010	MERCHANDISE FOR RESALE	.00	.00	257,168.95	257,168.95

AGENCY: 03 AGRICULTURE

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205020	OFFICE SUPPLIES	31,352.26	18,612.49	56,369.19	106,333.94
5205040	EDUC & INSTRUC SUPPLIES	8,596.79	4,735.24	.00	13,332.03
5205050	BLDGS & GNDS SUPPLIES	713.60	2,072.88	53,833.04	56,619.52
5205060	MAINT & JANITORIAL SUPPL	979.68	4,559.08	3,170.12	8,708.88
5205070	LUMBER & LUMBER SUPPLIES	.00	121.58	2,709.55	2,831.13
5205080	HARDWARE SUPPLIES	1,732.88	3,173.21	1,218.48	6,124.57
5205090	PAINTING SUPPLIES	3,374.39	5,043.37	9,647.88	18,065.64
5205100	PLUMBING SUPPLIES	2,643.11	239.34	13,320.57	16,203.02
5205110	ELECTRICAL SUPPLIES	1,493.34	5,636.04	8,469.39	15,598.77
5205120	WELDING SUPPLIES	82.72	82.72	1,284.97	1,450.41
5205140	REFRIGERATION SUPPLIES	.00	.00	281.26	281.26
5205160	LAUNDRY SUPPLIES	.00	.00	55.24	55.24
5205210	MEDICAL SUPPLIES	72.86	788.72	687.20	1,548.78
5205240	PHOTOGRAPHIC SUPPLIES	64.04	42.69	.00	106.73
5205250	RADIO-TV SUPPLIES	1,781.39	1,711.18	369.40	3,861.97
5205290	FLAGS	158.13	89.74	206.01	453.88
5205300	TROPHIES & AWARDS	20.00	3,246.18	7,494.90	10,761.08
5205310	PRINTING-STATE	7,525.57	3,782.94	27,279.06	38,587.57
5205320	PRINTING-COMMERCIAL	4,333.48	985.80	44,071.34	49,390.62
5205330	SUPP. PUBLIC & REF MAT	51.80	.00	.00	51.80
5205340	MICROFILM SUPP & MATERIAL	520.00	.00	196.05	716.05
5205350	POSTAGE	14,424.29	8,508.99	41,352.44	64,285.72
5205370	CLOTHING	2,470.27	23,525.55	10,182.73	36,178.55
5205390	FOOD STUFFS	3,206.41	1,857.25	35,335.28	40,398.94
5205400	HOUSEHLD, KITCH OR DINING	353.01	.00	1,377.20	1,730.21
5205410	AGRI CHEM & FERFILIZERS	.00	47.99	.00	47.99
5205420	SEEDS AND TREES	5,284.24	68.70	38,043.55	43,396.49
5205430	ANIMAL & FISH FEEDS	.00	.00	8,752.00	8,752.00
5205440	ANIMAL CARE SUPPLIES	.00	.00	10,965.35	10,965.35
5205450	VEHICLE MAINT & REPAIR	3,391.52	7,554.47	1,364.97	12,310.96
5205460	TIRES	60.00	2,026.15	2,789.03	4,875.18
5205490	LUBRICANTS	160.62	1,557.80	764.91	2,483.33
5205510	HEATING & COOKING FUELS	2,141.76	690.50	5,844.35	8,676.61
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	2,766.28	2,766.28
5205540	FINISHED SIGNS & DECALS	1,453.53	1,919.99	11,988.29	15,361.81
5205550	SAFETY DEVICES	1,871.48	25,499.35	37,154.99	64,525.82
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	2,900.30	2,900.30
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	219.67	219.67
5205600	EXTERMINATORS/INSECTICIDE	4,809.06	2,405.27	2,155.70	9,370.03
5205610	OPERATING & MAINT SUPPL.	12,962.79	21,278.01	38,978.25	73,219.05
5205690	E85 GAS-RETAIL	959.85	.00	.00	959.85
5205700	GASOLINE-RETAIL	73.00	73.93	1,372.24	1,519.17
5205710	E10 GAS-RETAIL	11.39	.00	.00	11.39
5205740	AVIATION GASOLINE-RETAIL	101.69	51.34	.00	153.03
5205800	GAS-STATE SHOP (NO TAX)	.00	76.68	.00	76.68
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	260.46	260.46
5205820	GASOLINE-RETAIL (NO TAX)	390.70	4,854.92	16,073.61	21,319.23
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	11.31	11.31
5205850	AVIATION FUEL-RET (NO TAX)	.00	3,147.30	.00	3,147.30
5205860	AVIATION GAS-RET (NO TAX)	48.59	.00	.00	48.59
5205870	DIESEL-RETAIL (NO TAX)	722.11	2,497.09	9,361.88	12,581.08
5205890	E85 GAS-RETAIL (NO TAX)	394.47	.00	.00	394.47

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5205980	PROC CARD PURCH-APPROVED	1.00	1.01	.00	2.01	
OBJECT:	5205 SUPPLIES & MATERIALS	120,787.82	162,565.49	767,847.39	1,051,200.70	*
5206010	VENDOR PAYMENTS	.00	671.68	.00	671.68	
5206020	GRANTS TO COUNTIES	.00	96,733.04	139,547.72	236,280.76	
5206030	GRANTS TO MUNICIPALITIES	100,890.95	32,476.94	.00	133,367.89	
5206050	GRNTS TO OTHR POLIT. SUB	301,531.72	24,393.07	300,116.69	626,041.48	
5206060	GRANTS TO INDIVIDUALS	2,520.00	144,037.17	2,946,277.26	3,092,834.43	
5206070	GRANTS TO NON-PROFIT ORG	5,000.00	25,689.05	35,900.00	66,589.05	
5206090	GRANTS TO OTHR ST. AGEN	62,391.07	282,613.15	16,427.00	361,431.22	
5206270	LABORATORY & X-RAY	.00	.00	200.00	200.00	
OBJECT:	5206 GRANTS & SUBSIDIES	472,333.74	606,614.10	3,438,468.67	4,517,416.51	*
5207120	BLDG IMPROVE & REMODEL	.00	.00	2,098.21	2,098.21	
5207380	MARINE VEHICLES	.00	25.00	.00	25.00	
5207450	OFFICE FURN & FIXTURES	3,492.90	4,003.00	125.00	7,620.90	
5207490	TELEPHONE EQUIPMENT	201.92	.00	5,587.73	5,789.65	
5207500	COMM DEVICE NOT TELEPHONE	.00	6,602.51	.00	6,602.51	
5207670	AUDIO-VISUAL EQUIP	459.95	.00	.00	459.95	
5207790	POLICE & SECURITY EQUIP	.00	.00	95.39	95.39	
5207820	MISC. EQUIPMENT	34,847.27	74,534.62	.00	109,381.89	
5207900	COMPUTER HARDWARE	17,507.55	30,036.54	3,800.00	51,344.09	
5207950	COMPUTER SYSTEMS DEVELOP.	1,252.40	448.00	.00	1,700.40	
5207960	COMPUTER SOFTWARE	2,529.54	4,662.10	3,168.13	10,359.77	
OBJECT:	5207 CAPITAL OUTLAY	60,291.53	120,311.77	14,874.46	195,477.76	*
5208010	OTHER EXPENSES	.00	.00	15,220.00	15,220.00	
5208040	OPER TRANS OUT - BUDGETED	641,065.00	.00	.00	641,065.00	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	664.00	664.00	
5208060	SALES TAX PAYMENTS	1,643.68	.00	42,058.34	43,702.02	
5208080	REFUND OF PRIOR YRS REV	.00	.00	376,049.18	376,049.18	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	16.07	16.07	
5208290	OTHER INTEREST PAYMENTS	.00	.00	68,465.21	68,465.21	
OBJECT:	5208 OTH EXP & BGTD OP TR	642,708.68	.00	502,472.80	1,145,181.48	*
5228000	OPER TRANS OUT -NON BUDGT	.00	941,956.83	1,901,110.63	2,843,067.46	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	941,956.83	1,901,110.63	2,843,067.46	*
GROUP:	52 OPERATING EXPENSES	2,707,980.95	3,019,748.16	20,782,153.56	26,509,882.67	**
AGENCY TOTALS	03 AGRICULTURE	6,067,831.39	4,820,867.08	23,906,736.48	34,795,434.95	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5101010	F-T EMP SAL & WAGES	1,171,833.14	655,724.59	.00	1,827,557.73	
5101020	P-T/TEMP EMP SAL & WAGES	21,247.14	21,247.14	.00	42,494.28	
5101030	BOARD & COMM MBRS FEES	2,520.00	.00	.00	2,520.00	
OBJECT:	5101 EMPLOYEE SALARIES	1,195,600.28	676,971.73	.00	1,872,572.01	*
5102010	OASI-EMPLOYER'S SHARE	85,228.44	49,617.20	.00	134,845.64	
5102020	RETIREMENT-ER SHARE	67,336.61	38,468.80	.00	105,805.41	
5102060	HEALTH/LIFE INS.-ER SHARE	151,420.68	85,271.73	.00	236,692.41	
5102080	WORKER'S COMPENSATION	10,828.09	6,001.20	.00	16,829.29	
5102090	UNEMPLOYMENT COMPENSATION	779.90	429.00	.00	1,208.90	
OBJECT:	5102 EMPLOYEE BENEFITS	315,593.72	179,787.93	.00	495,381.65	*
GROUP:	51 PERSONAL SERVICES	1,511,194.00	856,759.66	.00	2,367,953.66	**
5203010	AUTO-STATE OWNED-IN STATE	107,851.89	76,016.90	.00	183,868.79	
5203020	AUTO PRIV (IN-ST.) L/RTE	473.00	310.40	.00	783.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,558.62	747.96	.00	2,306.58	
5203100	LODGING/IN-STATE	4,897.29	2,598.81	.00	7,496.10	
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,977.98	.00	.00	4,977.98	
5203140	TAXABLE MEALS/IN-STATE	22,160.28	14,633.72	.00	36,794.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,927.92	1,909.08	.00	4,837.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	483.96	.00	.00	483.96	
5203260	AIR-COMM-OUT-OF-STATE	3,975.65	920.44	.00	4,896.09	
5203280	OTHER-PUBLIC-OUT-OF-STATE	89.00	15.00	.00	104.00	
5203300	LODGING/OUT-OF-STATE	3,674.42	802.52	.00	4,476.94	
5203320	INCIDENTALS-OUT-OF-STATE	122.50	22.50	.00	145.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,175.50	.00	.00	3,175.50	
5203350	NON-TAXABLE MEALS/OUT-ST	959.44	262.56	.00	1,222.00	
OBJECT:	5203 TRAVEL	157,327.45	98,239.89	.00	255,567.34	*
5204010	SUBSCRIPTIONS	466.23	.00	.00	466.23	
5204020	DUES & MEMBERSHIP FEES	2,855.00	220.00	.00	3,075.00	
5204030	LEGAL DOCUMENT FEES	175.00	.00	.00	175.00	
5204040	ACCOUNTING CONSULTANT	1,785.00	.00	.00	1,785.00	
5204080	LEGAL CONSULTANT	3,930.20	.00	.00	3,930.20	
5204130	OTHER CONSULTING	2,360.00	58,697.53	.00	61,057.53	
5204160	WORKSHOP REGISTRATION FEE	3,617.00	465.00	.00	4,082.00	
5204180	COMPUTER SERVICES-STATE	21,932.99	13,871.09	.00	35,804.08	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	8,868.92	8,868.92	
5204200	CENTRAL SERVICES	18,182.79	9,619.74	.00	27,802.53	
5204220	EQUIPMENT SERV & MAINT	17,407.98	1,886.96	.00	19,294.94	
5204230	JANITORIAL & MAINT SERV	4,962.65	1,089.46	.00	6,052.11	
5204300	ON-CAMPUS LAB SERVICES	12,961.31	38,173.72	.00	51,135.03	
5204340	COMPUTER SOFTWARE MAINT	.00	1,000.00	.00	1,000.00	
5204360	ADVERTISING-NEWSPAPER	475.24	175.40	.00	650.64	
5204370	ADVERTISING-RADIO	.00	325.00	.00	325.00	
5204460	EQUIPMENT RENTAL	138.24	830.36	.00	968.60	
5204490	RENTS-PRIVATE OWNED PROP.	29,533.86	15,363.53	.00	44,897.39	
5204530	TELECOMMUNICATIONS SRVCS	9,703.96	9,656.63	10.46	19,371.05	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5204540	ELECTRICITY	723.69	2,207.54	.00	2,931.23	
5204550	GARBAGE & SEWER	362.87	79.69	.00	442.56	
5204570	HEAT-CONTRACTED	626.67	215.03	.00	841.70	
5204580	TRUCK-DRAYAGE & FREIGHT	2,075.16	2,041.36	52.24	4,168.76	
5204590	INS PREMIUMS & SURETY BDS	7,440.51	2,892.39	.00	10,332.90	
5204630	ROOM &/OR BOARD	200.00	660.00	.00	860.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	1,386.99	.00	1,386.99	
OBJECT:	5204 CONTRACTUAL SERVICES	141,916.35	160,857.42	8,931.62	311,705.39	*
5205020	OFFICE SUPPLIES	3,956.14	4,772.65	135.87	8,864.66	
5205080	HARDWARE SUPPLIES	9.68	.00	.00	9.68	
5205200	LAB SUPPLIES	2,771.81	2,477.44	.00	5,249.25	
5205310	PRINTING-STATE	1,753.92	766.52	.00	2,520.44	
5205320	PRINTING-COMMERCIAL	3,649.33	1,792.98	.00	5,442.31	
5205330	SUPP. PUBLIC & REF MAT	106.00	.00	.00	106.00	
5205340	MICROFILM SUPP & MATERIAL	1,026.53	342.17	.00	1,368.70	
5205350	POSTAGE	7,127.96	2,666.39	.00	9,794.35	
5205370	CLOTHING	30.37	30.37	.00	60.74	
5205390	FOOD STUFFS	12.00	12.00	.00	24.00	
5205980	PROC CARD PURCH-APPROVED	65.14	293.79	.00	358.93	
OBJECT:	5205 SUPPLIES & MATERIALS	20,508.88	13,154.31	135.87	33,799.06	*
5206060	GRANTS TO INDIVIDUALS	.00	1,286.68	.00	1,286.68	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	1,286.68	.00	1,286.68	*
5207450	OFFICE FURN & FIXTURES	.00	290.10	.00	290.10	
5207900	COMPUTER HARDWARE	5,814.00	3,679.00	.00	9,493.00	
5207960	COMPUTER SOFTWARE	368.65	.00	.00	368.65	
OBJECT:	5207 CAPITAL OUTLAY	6,182.65	3,969.10	.00	10,151.75	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	419,394.93	419,394.93	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	419,394.93	419,394.93	*
GROUP:	52 OPERATING EXPENSES	325,935.33	277,507.40	428,462.42	1,031,905.15	**
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,837,129.33	1,134,267.06	428,462.42	3,399,858.81	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5101010	F-T EMP SAL & WAGES	2,577,193.57	463,964.64	1,683,043.00	4,724,201.21	
5101020	P-T/TEMP EMP SAL & WAGES	58,460.33	3,276.00	74,551.31	136,287.64	
5101030	BOARD & COMM MBRS FEES	3,960.00	.00	13,239.30	17,199.30	
OBJECT:	5101 EMPLOYEE SALARIES	2,639,613.90	467,240.64	1,770,833.61	4,877,688.15	*
5102010	OASI-EMPLOYER'S SHARE	188,391.85	33,744.66	130,295.20	352,431.71	
5102020	RETIREMENT-ER SHARE	155,254.02	27,619.28	101,718.92	284,592.22	
5102060	HEALTH/LIFE INS.-ER SHARE	331,603.72	59,887.97	237,779.81	629,271.50	
5102080	WORKER'S COMPENSATION	.00	524.90	6.40	531.30	
5102090	UNEMPLOYMENT COMPENSATION	1,776.28	305.60	1,143.21	3,225.09	
OBJECT:	5102 EMPLOYEE BENEFITS	677,025.87	122,082.41	470,943.54	1,270,051.82	*
GROUP:	51 PERSONAL SERVICES	3,316,639.77	589,323.05	2,241,777.15	6,147,739.97	**
5203010	AUTO-STATE OWNED-IN STATE	67,920.63	13,988.92	112,229.59	194,139.14	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,237.40	547.80	4,286.64	9,071.84	
5203030	AUTO-PRIV (IN-ST.) H/RTE	20,426.96	.00	17,051.43	37,478.39	
5203040	AIR-STATE OWNED-IN STATE	56,158.13	.00	15,491.33	71,649.46	
5203070	AIR-CHARTER-IN STATE	3,087.93	.00	2,305.49	5,393.42	
5203080	OTHER-PUB CARRIER-IN ST.	2,425.71	.00	6,640.61	9,066.32	
5203100	LODGING/IN-STATE	19,799.85	1,546.32	32,942.83	54,289.00	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,533.14	30.00	601.06	2,164.20	
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,274.22	1,423.94	117,527.69	129,225.85	
5203140	TAXABLE MEALS/IN-STATE	2,209.27	1,036.50	2,033.00	5,278.77	
5203150	NON-TAXABLE MEALS/IN-ST	10,431.92	1,395.00	21,861.01	33,687.93	
5203210	AUTO-STATE OWNED-OUT-ST.	181.44	.00	459.72	641.16	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	95.40	.00	95.40	
5203240	AIR-STATE OWNED OUT-STATE	37,599.95	.00	.00	37,599.95	
5203260	AIR-COMM-OUT-OF-STATE	35,901.04	3,254.60	19,944.81	59,100.45	
5203270	AIR-CHARTER-OUT-OF-STATE	964.92	.00	.00	964.92	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,909.77	433.76	1,551.52	3,895.05	
5203300	LODGING/OUT-OF-STATE	23,958.53	4,849.20	21,050.13	49,857.86	
5203320	INCIDENTALS-OUT-OF-STATE	300.82	30.00	340.08	670.90	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	545.29	.00	76.03	621.32	
5203340	TAXABLE MEALS/OUT-STATE	17.00	.00	.00	17.00	
5203350	NON-TAXABLE MEALS/OUT-ST	7,525.00	1,538.00	7,253.00	16,316.00	
OBJECT:	5203 TRAVEL	307,408.92	30,169.44	383,645.97	721,224.33	*
5204010	SUBSCRIPTIONS	40,510.80	670.97	6,060.72	47,242.49	
5204020	DUES & MEMBERSHIP FEES	9,073.50	34,122.00	11,352.95	54,548.45	
5204030	LEGAL DOCUMENT FEES	.00	.00	11,759.00	11,759.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	151,499.98	151,499.98	
5204060	ED & TRAINING CONSULTANT	25,700.00	17,240.62	40,667.61	83,608.23	
5204080	LEGAL CONSULTANT	2,262.00	.00	28,520.49	30,782.49	
5204090	MANAGEMENT CONSULTANT	.00	.00	5,000.00	5,000.00	
5204110	P.R. & ADVERT. CONSULTANT	1,108,055.79	.00	6,534,370.00	7,642,425.79	
5204130	OTHER CONSULTING	211,189.80	428,313.00	698,146.07	1,337,648.87	
5204150	HONORARIUMS	.00	.00	250.00	250.00	
5204160	WORKSHOP REGISTRATION FEE	12,225.10	5,420.75	15,222.40	32,868.25	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5204180	COMPUTER SERVICES-STATE	106,050.51	30,202.75	112,327.11	248,580.37	
5204190	COMPUTER SERVICES-PRIVATE	310.00	.00	41.25	351.25	
5204200	CENTRAL SERVICES	39,810.84	3,046.93	40,914.57	83,772.34	
5204210	FLEET SERVICES	.00	.00	23.50	23.50	
5204220	EQUIPMENT SERV & MAINT	7,574.80	4,000.00	23,398.14	34,972.94	
5204230	JANITORIAL & MAINT SERV	736,227.83	33,457.26	84,870.71	854,555.80	
5204310	AUDIT SERVICES-STATE	8,242.00	6,344.00	7,644.00	22,230.00	
5204330	COMPUTER SOFTWARE LEASE	900.00	2,400.00	.00	3,300.00	
5204340	COMPUTER SOFTWARE MAINT	1,580.60	.00	2,168.28	3,748.88	
5204350	ADVERTISING-MAGAZINES	57,361.20	.00	169,741.32	227,102.52	
5204360	ADVERTISING-NEWSPAPER	16,846.67	.00	15,060.82	31,907.49	
5204370	ADVERTISING-RADIO	.00	.00	18,624.00	18,624.00	
5204380	ADVERTISING-TV	2,500.00	.00	2,722.67	5,222.67	
5204390	ADVERTISING-BROCHURES	3,601.31	.00	900.00	4,501.31	
5204400	ADVERTISING-INTERNET	.00	.00	550.00	550.00	
5204410	ADVERTISING-MISCELLANEOUS	963,320.37	750.00	346,096.80	1,310,167.17	
5204420	RADIO, TV & FILM COSTS	2,280.38	.00	6,880.38	9,160.76	
5204430	PUBLISHING	.00	.00	440.00	440.00	
5204460	EQUIPMENT RENTAL	4,603.67	.00	15,137.77	19,741.44	
5204480	MICROFILM & PHOTOGRAPHY	3,327.61	183.87	6,210.79	9,722.27	
5204490	RENTS-PRIVATE OWNED PROP.	16,494.85	.00	85,354.32	101,849.17	
5204510	RENTS-OTHER	22,711.08	.00	32,063.19	54,774.27	
5204530	TELECOMMUNICATIONS SRVCS	45,205.08	4,100.08	66,004.22	115,309.38	
5204540	ELECTRICITY	164.00	.00	8,179.02	8,343.02	
5204550	GARBAGE & SEWER	.00	.00	1,509.78	1,509.78	
5204560	WATER	.00	.00	349.15	349.15	
5204570	HEAT-CONTRACTED	1,225.69	.00	.00	1,225.69	
5204580	TRUCK-DRAYAGE & FREIGHT	1,058.14	.00	28,396.97	29,455.11	
5204590	INS PREMIUMS & SURETY BDS	17,126.58	1,863.30	14,895.48	33,885.36	
5204600	WASH & CLEAN	.00	.00	16.00	16.00	
5204620	TAXES & LICENSE FEES	.00	50.00	17,846.65	17,896.65	
5204730	MAINTENANCE CONTRACTS	.00	.00	20,452.37	20,452.37	
5204960	OTHER CONTRACTUAL SERVICE	23,219.31	806.79	69,203.52	93,229.62	
OBJECT:	5204 CONTRACTUAL SERVICES	3,490,759.51	572,972.32	8,700,872.00	12,764,603.83	*
5205010	MERCHANDISE FOR RESALE	3,709.15	.00	713.60	4,422.75	
5205020	OFFICE SUPPLIES	32,423.69	1,022.49	44,262.62	77,708.80	
5205040	EDUC & INSTRUC SUPPLIES	521.68	.00	7,258.89	7,780.57	
5205070	LUMBER & LUMBER SUPPLIES	37.10	.00	604.00	641.10	
5205090	PAINTING SUPPLIES	110.29	.00	.00	110.29	
5205110	ELECTRICAL SUPPLIES	80.40	.00	184.54	264.94	
5205130	DRILLING SUPPLIES	.00	.00	54.98	54.98	
5205200	LAB SUPPLIES	.00	.00	152.88	152.88	
5205240	PHOTOGRAPHIC SUPPLIES	958.72	143.13	1,426.28	2,528.13	
5205280	MARINE SUPPLIES	.00	.00	2,058.70	2,058.70	
5205290	FLAGS	30.36	.00	110.66	141.02	
5205310	PRINTING-STATE	24,379.17	2,112.21	30,996.03	57,487.41	
5205320	PRINTING-COMMERCIAL	26,687.59	4,894.00	119,950.51	151,532.10	
5205330	SUPP. PUBLIC & REF MAT	4,510.18	192.90	622.98	5,326.06	
5205340	MICROFILM SUPP & MATERIAL	1,160.93	.00	.00	1,160.93	
5205350	POSTAGE	77,407.60	110.48	373,454.77	450,972.85	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5205390	FOOD STUFFS	3,478.69	.00	51,396.95	54,875.64	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	230.18	230.18	
5205450	VEHICLE MAINT & REPAIR	.00	.00	338.35	338.35	
5205510	HEATING & COOKING FUELS	.00	.00	7,683.15	7,683.15	
5205610	OPERATING & MAINT SUPPL.	11,026.97	2,879.98	6,744.60	20,651.55	
5205700	GASOLINE-RETAIL	207.97	.00	1,149.54	1,357.51	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	2,255.31	2,255.31	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	70.69	70.69	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	144.55	144.55	
5205980	PROC CARD PURCH-APPROVED	.00	.00	91.65	91.65	
OBJECT:	5205 SUPPLIES & MATERIALS	186,730.49	11,355.19	651,956.41	850,042.09	*
5206010	VENDOR PAYMENTS	988,265.68	513,282.58	9,122,041.19	10,623,589.45	
5206020	GRANTS TO COUNTIES	.00	1,124,477.09	10,877.18	1,135,354.27	
5206030	GRANTS TO MUNICIPALITIES	3,051.00	7,254,668.41	23,155.94	7,280,875.35	
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	65,000.00	125,000.00	
5206050	GRNTS TO OTHR POLIT. SUB	3,829,157.00	.00	.00	3,829,157.00	
5206060	GRANTS TO INDIVIDUALS	12,000.00	93,607.78	.00	105,607.78	
5206070	GRANTS TO NON-PROFIT ORG	331,324.12	1,119,945.09	25,020,792.10	26,472,061.31	
5206090	GRANTS TO OTHR ST. AGEN	16,724.88	196,372.97	10,582.88	223,680.73	
OBJECT:	5206 GRANTS & SUBSIDIES	5,180,522.68	10,362,353.92	34,252,449.29	49,795,325.89	*
5207120	BLDG IMPROVE & REMODEL	.00	.00	5.46	5.46	
5207380	MARINE VEHICLES	.00	.00	876.00	876.00	
5207430	OFFICE MACHINES	100.00	.00	.00	100.00	
5207440	FILING EQUIPMENT	.00	.00	1,800.00	1,800.00	
5207450	OFFICE FURN & FIXTURES	6,497.90	.00	63.00	6,560.90	
5207490	TELEPHONE EQUIPMENT	706.50	.00	.00	706.50	
5207550	ART WORKS	21,455.00	.00	.00	21,455.00	
5207600	LAB EQUIPMENT	.00	.00	428.46	428.46	
5207670	AUDIO-VISUAL EQUIP	3,701.83	.00	5,552.75	9,254.58	
5207690	PHOTOGRAPHIC EQUIPMENT	461.20	.00	5,772.78	6,233.98	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	245.00	245.00	
5207730	MICROFILM & MICROFICHE	829.99	.00	.00	829.99	
5207820	MISC. EQUIPMENT	64,481.19	.00	26,802.10	91,283.29	
5207900	COMPUTER HARDWARE	3,426.26	.00	4,531.65	7,957.91	
5207960	COMPUTER SOFTWARE	4,154.96	973.90	19,550.11	24,678.97	
OBJECT:	5207 CAPITAL OUTLAY	105,814.83	973.90	65,627.31	172,416.04	*
5208040	OPER TRANS OUT - BUDGETED	108,106.41	.00	.00	108,106.41	
5208060	SALES TAX PAYMENTS	.00	.00	1,925.71	1,925.71	
OBJECT:	5208 OTH EXP & BGTD OP TR	108,106.41	.00	1,925.71	110,032.12	*
5228000	OPER TRANS OUT -NON BUDGT	.00	21,704.58	1,706,550.82	1,728,255.40	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	21,704.58	1,706,550.82	1,728,255.40	*
GROUP:	52 OPERATING EXPENSES	9,379,342.84	10,999,529.35	45,763,027.51	66,141,899.70	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
AGENCY TOTALS	04 TOURISM & STATE DEVELOPMENT	12,695,982.61	11,588,852.40	48,004,804.66	72,289,639.67	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5101010	F-T EMP SAL & WAGES	1,728,838.51	2,388,859.16	11,913,292.23	16,030,989.90	
5101020	PARKS PERM/PART TIME	699,826.06	709,512.04	2,224,076.72	3,633,414.82	
5101030	BOARD & COMM MBRS FEES	.00	.00	13,956.90	13,956.90	
OBJECT:	5101 EMPLOYEE SALARIES	2,428,664.57	3,098,371.20	14,151,325.85	19,678,361.62	*
5102010	OASI-EMPLOYER'S SHARE	185,925.03	234,295.45	1,031,309.93	1,451,530.41	
5102020	RETIREMENT-ER SHARE	116,018.52	153,123.64	781,569.25	1,050,711.41	
5102060	HEALTH/LIFE INS.-ER SHARE	304,520.02	393,972.30	1,727,996.72	2,426,489.04	
5102080	WORKER'S COMPENSATION	70,775.83	94,809.94	400,173.96	565,759.73	
5102090	UNEMPLOYMENT COMPENSATION	1,617.03	2,008.99	9,151.10	12,777.12	
5102100	TUITION	.00	.00	2,553.65	2,553.65	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	10,805.59	10,805.59	
OBJECT:	5102 EMPLOYEE BENEFITS	678,856.43	878,210.32	3,963,560.20	5,520,626.95	*
GROUP:	51 PERSONAL SERVICES	3,107,521.00	3,976,581.52	18,114,886.05	25,198,988.57	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	70,378.82	70,378.82	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	2,106.98	15,896.46	18,003.44	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	174.27	20,878.10	21,052.37	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	25,837.68	25,837.68	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	478.00	478.00	
5203070	AIR-CHARTER-IN STATE	.00	.00	7,355.43	7,355.43	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	30.00	30.00	
5203100	LODGING/IN-STATE	.00	27,089.89	149,756.67	176,846.56	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	223.00	223.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	12,599.76	17,504.57	30,104.33	
5203140	TAXABLE MEALS/IN-STATE	.00	96,871.20	119,686.40	216,557.60	
5203150	NON-TAXABLE MEALS/IN-ST	.00	19,947.10	99,159.62	119,106.72	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	229.40	1,124.40	1,353.80	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	16,799.41	16,799.41	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	26,539.97	26,539.97	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	464.00	2,422.81	2,886.81	
5203300	LODGING/OUT-OF-STATE	.00	1,409.10	40,427.40	41,836.50	
5203320	INCIDENTALS-OUT-OF-STATE	.00	30.00	1,187.37	1,217.37	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	183.99	183.99	
5203340	TAXABLE MEALS/OUT-STATE	.00	1,164.00	94.00	1,258.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	817.25	15,472.75	16,290.00	
OBJECT:	5203 TRAVEL	.00	162,902.95	631,436.85	794,339.80	*
5204010	SUBSCRIPTIONS	.00	537.75	9,508.28	10,046.03	
5204020	DUES & MEMBERSHIP FEES	.00	5,566.25	74,252.12	79,818.37	
5204030	LEGAL DOCUMENT FEES	.00	50.00	31,370.42	31,420.42	
5204060	ED & TRAINING CONSULTANT	.00	11,525.00	220,951.23	232,476.23	
5204070	ENG. & ARCHIT. CONSULTANT	.00	713,206.96	856,043.41	1,569,250.37	
5204080	LEGAL CONSULTANT	.00	.00	38,397.11	38,397.11	
5204100	MEDICAL CONSULTANT	.00	.00	123.00	123.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	6,820.00	6,820.00	
5204130	OTHER CONSULTING	.00	54,407.55	254,698.57	309,106.12	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	14,970.52	14,970.52	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5204160	WORKSHOP REGISTRATION FEE	.00	3,690.66	72,223.03	75,913.69	
5204180	COMPUTER SERVICES-STATE	.00	38,924.84	728,677.56	767,602.40	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	750.00	750.00	
5204200	CENTRAL SERVICES	156,406.30	12,526.34	563,413.10	732,345.74	
5204210	FLEET SERVICES	27,238.82	761,598.61	1,855,124.80	2,643,962.23	
5204220	EQUIPMENT SERV & MAINT	.00	72,894.46	167,461.35	240,355.81	
5204230	JANITORIAL & MAINT SERV	28,419.75	773.03	152,560.63	181,753.41	
5204240	LAUNDRY & DRY CLEANING	.00	452.94	2,326.00	2,778.94	
5204250	CABLE TV	.00	.00	31.96	31.96	
5204280	LIVESTOCK TESTING	.00	.00	12,853.31	12,853.31	
5204290	OFF CAMPUS LAB SERV	.00	18,920.88	27,641.55	46,562.43	
5204300	ON-CAMPUS LAB SERVICES	.00	84,424.45	39,882.60	124,307.05	
5204310	AUDIT SERVICES-STATE	.00	14,118.00	16,343.60	30,461.60	
5204340	COMPUTER SOFTWARE MAINT	.00	525.00	7,541.10	8,066.10	
5204350	ADVERTISING-MAGAZINES	.00	425.00	120,040.15	120,465.15	
5204360	ADVERTISING-NEWSPAPER	.00	5,353.05	64,744.48	70,097.53	
5204370	ADVERTISING-RADIO	.00	20.00	44,700.44	44,720.44	
5204380	ADVERTISING-TV	.00	1,282.50	24,123.75	25,406.25	
5204390	ADVERTISING-BROCHURES	.00	214.16	21,242.80	21,456.96	
5204400	ADVERTISING-INTERNET	.00	.00	6,632.50	6,632.50	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	149,089.10	149,089.10	
5204430	PUBLISHING	.00	303.75	601.25	905.00	
5204440	NEWSLETTER PUBLISHING	.00	.00	1,600.92	1,600.92	
5204460	EQUIPMENT RENTAL	.00	73,927.15	71,804.91	145,732.06	
5204480	MICROFILM & PHOTOGRAPHY	.00	46.31	179.71	226.02	
5204490	RENTS-PRIVATE OWNED PROP.	.00	196,801.77	109,676.75	306,478.52	
5204500	RENTS-COUNTY/MUNICI PROP	.00	48.75	14,700.89	14,749.64	
5204510	RENTS-OTHER	.00	75.00	26,185.10	26,260.10	
5204520	REVENUE BOND LEASE PYMTS	2,393,667.43	.00	.00	2,393,667.43	
5204530	TELECOMMUNICATIONS SRVCS	.00	29,236.39	313,218.78	342,455.17	
5204540	ELECTRICITY	.00	203,732.70	556,195.18	759,927.88	
5204550	GARBAGE & SEWER	.00	62,910.33	239,767.59	302,677.92	
5204560	WATER	.00	27,122.37	84,775.31	111,897.68	
5204570	HEAT-CONTRACTED	.00	2,249.31	23,419.87	25,669.18	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	3,746.38	3,936.53	7,682.91	
5204590	INS PREMIUMS & SURETY BDS	.00	2,581.80	123,081.90	125,663.70	
5204600	WASH & CLEAN	.00	.00	32.60	32.60	
5204620	TAXES & LICENSE FEES	.00	381.60	794,739.27	795,120.87	
5204630	ROOM &/OR BOARD	.00	.00	121.82	121.82	
5204680	INCENTIVE PYMTS OR GUARAN	.00	1,542,499.75	1,008,174.72	2,550,674.47	
5204730	MAINTENANCE CONTRACTS	.00	260.84	40,996.77	41,257.61	
5204960	OTHER CONTRACTUAL SERVICE	.00	1,132,192.60	4,257,767.36	5,389,959.96	
OBJECT:	5204 CONTRACTUAL SERVICES	2,605,732.30	5,079,554.23	13,255,515.70	20,940,802.23	*
5205010	MERCHANDISE FOR RESALE	.00	.00	36,430.64	36,430.64	
5205020	OFFICE SUPPLIES	.00	11,042.19	136,710.04	147,752.23	
5205030	DRAFT & ENGINEERING SUPPL	.00	382.50	190.70	573.20	
5205040	EDUC & INSTRUC SUPPLIES	.00	60,430.12	71,954.42	132,384.54	
5205050	BLDGS & GNDS SUPPLIES	.00	41,096.28	166,183.76	207,280.04	
5205060	MAINT & JANITORIAL SUPPL	.00	30,630.74	100,211.82	130,842.56	
5205070	LUMBER & LUMBER SUPPLIES	.00	7,420.04	42,282.49	49,702.53	

AGENCY: 06 GAME, FISH & PARKS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205080	HARDWARE SUPPLIES	.00	52,728.69	118,459.40	171,188.09
5205090	PAINTING SUPPLIES	.00	2,984.92	16,608.76	19,593.68
5205100	PLUMBING SUPPLIES	.00	9,971.71	53,076.11	63,047.82
5205110	ELECTRICAL SUPPLIES	.00	11,112.81	22,836.93	33,949.74
5205120	WELDING SUPPLIES	.00	6,709.78	14,370.48	21,080.26
5205140	REFRIGERATION SUPPLIES	.00	.00	659.81	659.81
5205160	LAUNDRY SUPPLIES	.00	.00	34.30	34.30
5205190	RECREATIONAL SUPPLIES	.00	15,996.89	63,686.54	79,683.43
5205200	LAB SUPPLIES	.00	18,240.69	17,662.64	35,903.33
5205210	MEDICAL SUPPLIES	.00	.00	452.22	452.22
5205240	PHOTOGRAPHIC SUPPLIES	.00	378.37	3,331.40	3,709.77
5205250	RADIO-TV SUPPLIES	.00	43.20	4,573.11	4,616.31
5205270	POLICE & SECURITY SUPPL.	.00	1,106.09	80,528.44	81,634.53
5205280	MARINE SUPPLIES	.00	38,174.91	27,086.56	65,261.47
5205290	FLAGS	.00	.00	681.77	681.77
5205300	TROPHIES & AWARDS	.00	390.00	7,235.41	7,625.41
5205310	PRINTING-STATE	.00	15,605.75	98,631.00	114,236.75
5205320	PRINTING-COMMERCIAL	.00	2,860.83	515,569.10	518,429.93
5205330	SUPP. PUBLIC & REF MAT	.00	27.73	6,591.45	6,619.18
5205340	MICROFILM SUPP & MATERIAL	.00	137.88	3,046.18	3,184.06
5205350	POSTAGE	.00	35,434.22	448,590.21	484,024.43
5205370	CLOTHING	.00	9,227.07	122,198.78	131,425.85
5205380	BEDDING ACCESSORIES	.00	.00	1,126.49	1,126.49
5205390	FOOD STUFFS	.00	697.91	12,318.77	13,016.68
5205400	HOUSEHLD, KITCH OR DINING	.00	49.00	3,744.55	3,793.55
5205410	AGRI CHEM & FERFILIZERS	.00	229,744.37	137,632.93	367,377.30
5205420	SEEDS AND TREES	.00	104,063.33	94,143.68	198,207.01
5205430	ANIMAL & FISH FEEDS	.00	48,043.93	142,264.07	190,308.00
5205440	ANIMAL CARE SUPPLIES	.00	578.07	3,897.32	4,475.39
5205450	VEHICLE MAINT & REPAIR	.00	89,453.54	255,920.23	345,373.77
5205460	TIRES	.00	6,910.11	14,264.01	21,174.12
5205490	LUBRICANTS	.00	1,332.30	6,061.70	7,394.00
5205500	DIESEL FUEL & KEROSENE	.00	.00	29.80	29.80
5205510	HEATING & COOKING FUELS	.00	24,125.70	113,998.02	138,123.72
5205520	CULVERTS/BANDS/IRON STOCK	.00	23,187.36	4,554.47	27,741.83
5205530	STAKES/LATH SURVEY STAKES	.00	.00	2,284.28	2,284.28
5205540	FINISHED SIGNS & DECALS	.00	53,233.13	62,309.94	115,543.07
5205550	SAFETY DEVICES	.00	6,802.63	35,588.54	42,391.17
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	27,731.39	40,529.68	68,261.07
5205570	HEAVY TIMBERS	.00	26,084.52	125,008.76	151,093.28
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	201.13	201.13
5205590	CALCIUM CHLORIDE/SALT ETC	.00	12,926.56	8,687.53	21,614.09
5205600	EXTERMINATORS/INSECTICIDE	.00	10,535.59	39,264.47	49,800.06
5205610	OPERATING & MAINT SUPPL.	.00	52,454.97	42,001.61	94,456.58
5205630	METAL PRODUCTS	.00	23,612.42	98,550.92	122,163.34
5205650	GASOLINE-STATE SHOP	.00	.00	11.17	11.17
5205700	GASOLINE-RETAIL	.00	2,880.16	15,014.65	17,894.81
5205730	AVIATION FUEL-RETAIL	.00	154.65	3,547.78	3,702.43
5205740	AVIATION GASOLINE-RETAIL	.00	.00	3,128.11	3,128.11
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	3,802.76	3,802.76
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	17,313.38	17,313.38
5205820	GASOLINE-RETAIL (NO TAX)	.00	30,593.54	38,922.20	69,515.74

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5205830	E10 GAS-RETAIL (NO TAX)	.00	662.21	10,754.26	11,416.47	
5205850	AVIATION FUEL-RET(NO TAX)	.00	235.51	10,633.22	10,868.73	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	3,881.54	3,881.54	
5205870	DIESEL-RETAIL (NO TAX)	.00	17,080.43	133,886.00	150,966.43	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	15.01	15.01	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	100.00	100.00	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	1,269.48	1,269.48	
5205980	PROC CARD PURCH-APPROVED	.00	15,426.91	79,742.46	95,169.37	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	1,180,733.65	3,746,279.39	4,927,013.04	*
5206020	GRANTS TO COUNTIES	.00	48,939.07	.00	48,939.07	
5206030	GRANTS TO MUNICIPALITIES	.00	243,512.96	.00	243,512.96	
5206050	GRNTS TO OTHR POLIT. SUB	.00	98,318.97	110,131.83	208,450.80	
5206060	GRANTS TO INDIVIDUALS	.00	52,550.00	78,173.54	130,723.54	
5206070	GRANTS TO NON-PROFIT ORG	.00	387,651.15	329,496.57	717,147.72	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,163,527.64	91,442.51	1,254,970.15	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	1,994,499.79	609,244.45	2,603,744.24	*
5207020	LAND & LANDSCAPING	.00	.00	3,801,466.94	3,801,466.94	
5207100	BUILDING & STRUCTURE	14,158.65	1,113,886.43	3,429,754.03	4,557,799.11	
5207120	BLDG IMPROVE & REMODEL	.00	1,707.74	32,771.54	34,479.28	
5207150	DEFERRED MAINT	94,297.87	2,816,086.85	2,145,960.76	5,056,345.48	
5207210	IMPR-OTHER THAN BLGS	.00	.00	22,242.86	22,242.86	
5207250	UTILITY LINES	.00	.00	90,819.78	90,819.78	
5207300	MOTOR VEHICLES	.00	30,535.50	116,576.25	147,111.75	
5207380	MARINE VEHICLES	.00	76,658.24	136,210.65	212,868.89	
5207400	SHOP EQUIPMENT	.00	33,174.25	87,411.61	120,585.86	
5207420	MACHINERY	.00	319,158.78	478,629.39	797,788.17	
5207430	OFFICE MACHINES	.00	.00	4,741.00	4,741.00	
5207440	FILING EQUIPMENT	.00	.00	456.18	456.18	
5207450	OFFICE FURN & FIXTURES	.00	360.00	12,238.57	12,598.57	
5207460	LAWN & GARDEN EQUIPMENT	.00	20,190.50	55,699.86	75,890.36	
5207480	WATER & AIR COND EQUIP.	.00	.00	492.00	492.00	
5207490	TELEPHONE EQUIPMENT	.00	.00	7,823.64	7,823.64	
5207500	COMM DEVICE NOT TELEPHONE	.00	523.75	41,239.16	41,762.91	
5207530	HOUSEHOLD APPLIANCES	.00	339.98	37,623.77	37,963.75	
5207560	DORM FURN & FIXTURES	.00	.00	313.00	313.00	
5207600	LAB EQUIPMENT	.00	5,682.00	5,275.00	10,957.00	
5207630	CLASSROOM FURN & FIXTURES	.00	.00	376.04	376.04	
5207650	INSTRUCTIONAL EQUIP	.00	.00	2,635.05	2,635.05	
5207660	RECREATIONAL EQUIP	.00	14,689.37	13,875.44	28,564.81	
5207670	AUDIO-VISUAL EQUIP	.00	.00	1,839.06	1,839.06	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	142.27	1,864.47	2,006.74	
5207710	BOOKS & OTHR PRINTED MAT.	.00	250.42	83.48	333.90	
5207780	STORAGE TANKS	.00	1,680.00	.00	1,680.00	
5207790	POLICE & SECURITY EQUIP	.00	291.80	64,876.95	65,168.75	
5207820	MISC. EQUIPMENT	.00	13,529.30	51,074.18	64,603.48	
5207900	COMPUTER HARDWARE	.00	6,047.76	170,776.46	176,824.22	
5207960	COMPUTER SOFTWARE	.00	585.00	16,955.87	17,540.87	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
OBJECT:	5207 CAPITAL OUTLAY	108,456.52	4,455,519.94	10,832,102.99	15,396,079.45	*
5208060	SALES TAX PAYMENTS	.00	.00	245,577.28	245,577.28	
5208210	INT. ON LATE VENDOR PYMTS	.00	112.95	118.21	231.16	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	112.95	245,695.49	245,808.44	*
5228000	OPER TRANS OUT -NON BUDGT	.00	853,103.84	16,312,817.15	17,165,920.99	
5228080	UNCLAIMED PROPERTY REMIT.	.00	202.50	101.55	304.05	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	853,306.34	16,312,918.70	17,166,225.04	*
GROUP:	52 OPERATING EXPENSES	2,714,188.82	13,726,629.85	45,633,193.57	62,074,012.24	**
AGENCY TOTALS	06 GAME, FISH & PARKS	5,821,709.82	17,703,211.37	63,748,079.62	87,273,000.81	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5101010	F-T EMP SAL & WAGES	15,811,909.14	19,718,533.81	862,008.74	36,392,451.69	
5101020	P-T/TEMP EMP SAL & WAGES	118,977.85	168,834.53	.00	287,812.38	
5101030	BOARD & COMM MBRS FEES	2,585.50	3,987.00	300.00	6,872.50	
OBJECT:	5101 EMPLOYEE SALARIES	15,933,472.49	19,891,355.34	862,308.74	36,687,136.57	*
5102010	OASI-EMPLOYER'S SHARE	1,148,522.17	1,435,430.36	72,771.16	2,656,723.69	
5102020	RETIREMENT-ER SHARE	942,136.35	1,177,993.68	57,085.19	2,177,215.22	
5102060	HEALTH/LIFE INS.-ER SHARE	2,451,423.00	3,123,843.98	153,151.65	5,728,418.63	
5102080	WORKER'S COMPENSATION	36,336.04	45,697.89	2,210.96	84,244.89	
5102090	UNEMPLOYMENT COMPENSATION	10,213.01	13,002.34	620.17	23,835.52	
5102100	TUITION	3,538.73	4,690.86	.00	8,229.59	
OBJECT:	5102 EMPLOYEE BENEFITS	4,592,169.30	5,800,659.11	285,839.13	10,678,667.54	*
GROUP:	51 PERSONAL SERVICES	20,525,641.79	25,692,014.45	1,148,147.87	47,365,804.11	**
5203010	AUTO-STATE OWNED-IN STATE	521,942.23	619,577.75	8,487.07	1,150,007.05	
5203020	AUTO PRIV (IN-ST.) L/RTE	12,738.17	14,826.83	345.65	27,910.65	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,696.54	4,977.47	1,449.13	10,123.14	
5203040	AIR-STATE OWNED-IN STATE	23,038.98	28,759.03	143.98	51,941.99	
5203070	AIR-CHARTER-IN STATE	631.47	797.64	.00	1,429.11	
5203100	LODGING/IN-STATE	64,079.27	74,498.31	3,297.54	141,875.12	
5203120	INCIDENTALS-TRAVEL-IN ST.	509.45	1,506.55	.00	2,016.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	17,361.80	33,079.97	943.20	51,384.97	
5203140	TAXABLE MEALS/IN-STATE	43,882.03	56,283.98	197.34	100,363.35	
5203150	NON-TAXABLE MEALS/IN-ST	36,709.50	42,975.15	2,625.81	82,310.46	
5203260	AIR-COMM-OUT-OF-STATE	29,042.58	34,587.51	1,641.11	65,271.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,948.93	3,135.45	103.50	6,187.88	
5203300	LODGING/OUT-OF-STATE	13,854.16	19,660.50	2,228.57	35,743.23	
5203320	INCIDENTALS-OUT-OF-STATE	709.74	791.84	24.00	1,525.58	
5203340	TAXABLE MEALS/OUT-STATE	315.02	269.98	.00	585.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,550.41	5,571.59	673.00	10,795.00	
OBJECT:	5203 TRAVEL	776,010.28	941,299.55	22,159.90	1,739,469.73	*
5204010	SUBSCRIPTIONS	7,934.28	9,303.37	69.19	17,306.84	
5204020	DUES & MEMBERSHIP FEES	26,098.35	37,500.81	1,292.20	64,891.36	
5204030	LEGAL DOCUMENT FEES	72,544.29	231,254.70	57,642.89	361,441.88	
5204050	COMPUTER CONSULTANT	4,004,534.03	22,794,971.26	.00	26,799,505.29	
5204060	ED & TRAINING CONSULTANT	4,613.64	189,549.43	32,038.92	226,201.99	
5204080	LEGAL CONSULTANT	79,915.74	497,830.54	203,070.95	780,817.23	
5204100	MEDICAL CONSULTANT	361,169.96	560,525.07	.00	921,695.03	
5204130	OTHER CONSULTING	331,948.58	646,523.43	19,582.50	998,054.51	
5204140	CONTRACT PYMTS TO ST AGEN	50,607.33	816,959.71	488,826.27	1,356,393.31	
5204150	HONORARIUMS	10.00	40.00	.00	50.00	
5204160	WORKSHOP REGISTRATION FEE	8,176.58	15,620.37	408.00	24,204.95	
5204180	COMPUTER SERVICES-STATE	2,331,576.38	4,458,546.96	1,595.00	6,791,718.34	
5204190	COMPUTER SERVICES-PRIVATE	4,319.80	6,489.00	1.53	10,810.33	
5204200	CENTRAL SERVICES	214,430.15	564,992.35	13,365.13	792,787.63	
5204220	EQUIPMENT SERV & MAINT	79,668.36	117,720.24	3,048.38	200,436.98	
5204230	JANITORIAL & MAINT SERV	266,991.16	358,310.40	24,003.70	649,305.26	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5204310	AUDIT SERVICES-STATE	.00	113,479.60	.00	113,479.60	
5204330	COMPUTER SOFTWARE LEASE	88,217.25	137,707.75	.00	225,925.00	
5204340	COMPUTER SOFTWARE MAINT	550.44	23,786.76	11,877.90	36,215.10	
5204350	ADVERTISING-MAGAZINES	160.21	205.65	.00	365.86	
5204360	ADVERTISING-NEWSPAPER	41,125.95	47,186.06	369.00	88,681.01	
5204370	ADVERTISING-RADIO	575.00	575.00	.00	1,150.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	3,660.00	.00	3,660.00	
5204460	EQUIPMENT RENTAL	61,532.18	74,956.33	2,353.53	138,842.04	
5204480	MICROFILM & PHOTOGRAPHY	76,635.52	83,102.40	8.50	159,746.42	
5204490	RENTS-PRIVATE OWNED PROP.	850,395.49	1,277,932.33	37,575.12	2,165,902.94	
5204500	RENTS-COUNTY/MUNICI PROP	2,001.15	4,408.85	.00	6,410.00	
5204510	RENTS-OTHER	11,778.98	14,377.61	411.62	26,568.21	
5204530	TELECOMMUNICATIONS SRVCS	426,226.10	559,871.01	12,741.56	998,838.67	
5204540	ELECTRICITY	64,071.89	95,946.91	3,639.47	163,658.27	
5204550	GARBAGE & SEWER	10,295.14	14,533.21	401.87	25,230.22	
5204560	WATER	1,226.15	1,572.23	19.90	2,818.28	
5204570	HEAT-CONTRACTED	6,084.42	8,773.35	187.08	15,044.85	
5204580	TRUCK-DRAYAGE & FREIGHT	11,241.67	16,343.34	728.12	28,313.13	
5204590	INS PREMIUMS & SURETY BDS	115,718.15	162,792.09	7,753.16	286,263.40	
5204680	INCENTIVE PYMTS OR GUARAN	20.00	80.00	150.00	250.00	
5204700	FOOD SERVICES	2,116.19	2,189.53	24.70	4,330.42	
5204730	MAINTENANCE CONTRACTS	36,506.80	46,921.92	297.51	83,726.23	
5204960	OTHER CONTRACTUAL SERVICE	743,711.68	1,540,944.66	572,230.51	2,856,886.85	
OBJECT:	5204 CONTRACTUAL SERVICES	10,394,728.99	35,537,484.23	1,495,714.21	47,427,927.43	*
5205020	OFFICE SUPPLIES	200,156.94	256,379.16	8,216.60	464,752.70	
5205040	EDUC & INSTRUC SUPPLIES	4,390.45	143,378.64	18,867.95	166,637.04	
5205050	BLDGS & GNDS SUPPLIES	6,633.04	8,468.68	.00	15,101.72	
5205060	MAINT & JANITORIAL SUPPL	50.74	79.51	.00	130.25	
5205240	PHOTOGRAPHIC SUPPLIES	359.66	306.37	.00	666.03	
5205300	TROPHIES & AWARDS	43.93	64.19	10.88	119.00	
5205310	PRINTING-STATE	96,747.81	163,887.69	5,782.44	266,417.94	
5205320	PRINTING-COMMERCIAL	50,861.34	124,507.29	335.24	175,703.87	
5205350	POSTAGE	683,119.42	865,487.74	76,824.83	1,625,431.99	
5205380	BEDDING ACCESSORIES	68.63	205.91	.00	274.54	
5205390	FOOD STUFFS	287.50	562.53	.00	850.03	
5205450	VEHICLE MAINT & REPAIR	70.11	62.61	.00	132.72	
5205510	HEATING & COOKING FUELS	144.21	224.06	.00	368.27	
5205540	FINISHED SIGNS & DECALS	654.04	841.88	63.67	1,559.59	
5205550	SAFETY DEVICES	.00	176,232.57	6,192.75	182,425.32	
5205700	GASOLINE-RETAIL	402.20	576.38	.00	978.58	
5205970	PROC CARD PURCH-NOT APPVD	2,918.11	.00	.00	2,918.11	
5205980	PROC CARD PURCH-APPROVED	79,773.91	130,468.95	6,664.86	216,907.72	
OBJECT:	5205 SUPPLIES & MATERIALS	1,126,682.04	1,871,734.16	122,959.22	3,121,375.42	*
5206010	VENDOR PAYMENTS	6,571,345.37	18,016,716.24	517,374.19	25,105,435.80	
5206020	GRANTS TO COUNTIES	.00	218,514.77	.00	218,514.77	
5206050	GRNTS TO OTHR POLIT. SUB	.00	7,155,206.00	.00	7,155,206.00	
5206060	GRANTS TO INDIVIDUALS	18,595,345.79	22,049,882.23	1,412,276.03	42,057,504.05	
5206070	GRANTS TO NON-PROFIT ORG	3,906,489.75	18,068,581.68	662,886.73	22,637,958.16	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5206080	MEDICARE INSURANCE	7,430,535.33	15,939,106.96	.00	23,369,642.29	
5206090	GRANTS TO OTHR ST. AGEN	1,433,126.28	2,656,639.76	99,496.42	4,189,262.46	
5206100	PODIATRIST'S SERVICES	84,898.06	182,743.78	.00	267,641.84	
5206110	PHYSICIAN'S SERVICES	19,934,164.00	43,086,976.23	.00	63,021,140.23	
5206120	CHIROPRACTIC SERVICES	241,275.89	347,507.74	.00	588,783.63	
5206130	DELTA DENTAL	3,973,918.91	9,397,768.78	.00	13,371,687.69	
5206140	NURSING SERVICES	657,763.22	1,387,797.54	.00	2,045,560.76	
5206150	OPTOMETRISTS SERVICES	559,703.91	1,213,414.08	.00	1,773,117.99	
5206160	OPTICAL COMPANIES	265,066.05	573,824.96	.00	838,891.01	
5206170	IN-PATIENT HOSP SERVICES	36,119,033.33	86,853,839.34	.00	122,972,872.67	
5206180	OUT-PATIENT HOSP SERVICES	14,385,195.51	32,242,453.87	.00	46,627,649.38	
5206190	NURSING HOME SERVICES	46,725,753.91	95,232,796.47	.00	141,958,550.38	
5206210	FOSTER CARE-BOARD	2,124,997.02	1,898,848.21	304,026.13	4,327,871.36	
5206220	HOME BASED SERVICES	29,496.82	56,018.25	.00	85,515.07	
5206230	AMBULANCE SERVICES	1,537,510.01	3,223,533.14	.00	4,761,043.15	
5206240	MED. EQUIP & APPLIANCES	2,530,856.73	5,408,454.12	.00	7,939,310.85	
5206250	IN-STATE INSTIT. CARE	10,453,226.98	3,345,225.15	167,384.84	13,965,836.97	
5206270	LABORATORY & X-RAY	2,180,960.27	4,720,561.97	37,171.45	6,938,693.69	
5206280	PRESCRIPTION DRUGS	23,777,500.89	25,449,880.47	.00	49,227,381.36	
5206290	PROSTHETIC DEVICES	222,837.52	455,168.84	.00	678,006.36	
5206300	CONSULTATIVE SPECIALIST	15,319.47	167,038.59	.00	182,358.06	
5206330	RURAL HEALTH CLINICS	4,641,234.11	39,595,417.82	.00	44,236,651.93	
5206340	NUTRITION SRVCS-TITLE XIX	189,650.92	195,458.86	431.00	385,540.78	
5206380	TUITION	152,710.42	118,239.17	.00	270,949.59	
5206420	RESIDENTIAL TREATMENT	7,095,938.89	16,666,757.61	.00	23,762,696.50	
5206460	CLIENT TRANSPORTATION	904,075.77	781,123.41	15,678.28	1,700,877.46	
5206470	CLOTHING PURCHASED	22,166.22	66,498.37	3,605.88	92,270.47	
5206480	WAIVERED ADULT DAY CARE	1,033.86	1,670.30	.00	2,704.16	
5206490	WAIVERED HOMEMAKER SERVCS	132,302.20	274,994.48	.00	407,296.68	
5206500	OTHER WAIVERED SERVICES	2,712,544.07	5,543,962.85	.00	8,256,506.92	
5206530	EPSDT SCREENING SERVICES	216,051.45	444,311.50	.00	660,362.95	
5206560	HOSPICE BENEFITS	1,290,982.46	2,648,304.70	.00	3,939,287.16	
OBJECT:	5206 GRANTS & SUBSIDIES	221,115,011.39	465,685,238.24	3,220,330.95	690,020,580.58	*
5207120	BLDG IMPROVE & REMODEL	783.63	1,296.83	.00	2,080.46	
5207180	CARPET & ACCESSORIES	5,352.19	7,094.75	.00	12,446.94	
5207200	DRAPERIES & ACCESSORIES	1,534.53	2,254.80	.00	3,789.33	
5207430	OFFICE MACHINES	9,821.79	13,032.21	.00	22,854.00	
5207450	OFFICE FURN & FIXTURES	111,757.45	148,114.72	.00	259,872.17	
5207490	TELEPHONE EQUIPMENT	1,142.08	5,205.90	.00	6,347.98	
5207670	AUDIO-VISUAL EQUIP	1,143.80	5,786.20	.00	6,930.00	
5207710	BOOKS & OTHR PRINTED MAT.	.00	6,172.15	.00	6,172.15	
5207900	COMPUTER HARDWARE	3,740.62	14,960.67	.00	18,701.29	
5207960	COMPUTER SOFTWARE	13,527.25	28,131.65	.00	41,658.90	
OBJECT:	5207 CAPITAL OUTLAY	148,803.34	232,049.88	.00	380,853.22	*
5208080	REFUND OF PRIOR YRS REV	52,733.55	.00	.00	52,733.55	
5208290	OTHER INTEREST PAYMENTS	731.99	.00	.00	731.99	
OBJECT:	5208 OTH EXP & BGTD OP TR	53,465.54	.00	.00	53,465.54	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5228000	OPER TRANS OUT -NON BUDGT	.00	26,434,545.00	12,531.66	26,447,076.66	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	26,434,545.00	12,531.66	26,447,076.66	*
GROUP:	52 OPERATING EXPENSES	233,614,701.58	530,702,351.06	4,873,695.94	769,190,748.58	**
AGENCY TOTALS	08 SOCIAL SERVICES	254,140,343.37	556,394,365.51	6,021,843.81	816,556,552.69	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5101010	F-T EMP SAL & WAGES	2,440,278.35	7,167,375.40	4,359,127.06	13,966,780.81	
5101020	P-T/TEMP EMP SAL & WAGES	447,216.85	1,440,505.21	2,367,104.18	4,254,826.24	
5101030	BOARD & COMM MBRS FEES	.00	.00	23,565.00	23,565.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,887,495.20	8,607,880.61	6,749,796.24	18,245,172.05	*
5102010	OASI-EMPLOYER'S SHARE	215,954.11	619,871.98	496,398.69	1,332,224.78	
5102020	RETIREMENT-ER SHARE	174,666.89	506,266.55	379,145.16	1,060,078.60	
5102060	HEALTH/LIFE INS.-ER SHARE	389,181.52	1,187,779.05	842,454.56	2,419,415.13	
5102080	WORKER'S COMPENSATION	11,769.69	34,139.95	26,737.48	72,647.12	
5102090	UNEMPLOYMENT COMPENSATION	1,904.86	5,554.66	4,353.85	11,813.37	
5102100	TUITION	3,150.73	5,335.54	1,679.69	10,165.96	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	8,937.19	8,937.19	
OBJECT:	5102 EMPLOYEE BENEFITS	796,627.80	2,358,947.73	1,759,706.62	4,915,282.15	*
GROUP:	51 PERSONAL SERVICES	3,684,123.00	10,966,828.34	8,509,502.86	23,160,454.20	**
5203010	AUTO-STATE OWNED-IN STATE	65,606.82	248,846.32	64,772.32	379,225.46	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,328.58	16,597.19	5,813.83	26,739.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,788.54	9,842.66	27,915.99	39,547.19	
5203040	AIR-STATE OWNED-IN STATE	13,121.04	19,542.45	12,731.55	45,395.04	
5203070	AIR-CHARTER-IN STATE	278.10	.00	33,233.56	33,511.66	
5203100	LODGING/IN-STATE	31,604.85	102,551.01	23,045.60	157,201.46	
5203120	INCIDENTALS-TRAVEL-IN ST.	28.49	160.01	155.00	343.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	11,075.97	46,809.22	2,912.75	60,797.94	
5203140	TAXABLE MEALS/IN-STATE	2,394.54	31,093.23	11,194.23	44,682.00	
5203150	NON-TAXABLE MEALS/IN-ST	20,839.51	60,283.80	12,598.99	93,722.30	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	799.20	120.00	919.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	741.48	741.48	
5203260	AIR-COMM-OUT-OF-STATE	6,613.43	43,804.69	12,423.66	62,841.78	
5203280	OTHER-PUBLIC-OUT-OF-STATE	767.86	2,508.01	1,088.86	4,364.73	
5203300	LODGING/OUT-OF-STATE	7,352.34	39,922.89	17,087.08	64,362.31	
5203320	INCIDENTALS-OUT-OF-STATE	159.50	1,069.90	537.70	1,767.10	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	5,072.14	5,072.14	
5203340	TAXABLE MEALS/OUT-STATE	.00	19.00	.00	19.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,051.30	12,153.70	4,187.00	18,392.00	
OBJECT:	5203 TRAVEL	168,010.87	636,003.28	235,631.74	1,039,645.89	*
5204010	SUBSCRIPTIONS	914.05	1,907.49	2,721.10	5,542.64	
5204020	DUES & MEMBERSHIP FEES	21,503.87	15,672.38	28,703.16	65,879.41	
5204030	LEGAL DOCUMENT FEES	947.75	.00	952.13	1,899.88	
5204050	COMPUTER CONSULTANT	6,554.53	538,970.73	363,978.09	909,503.35	
5204060	ED & TRAINING CONSULTANT	7,253.64	1,001,055.33	1,932,914.78	2,941,223.75	
5204080	LEGAL CONSULTANT	.00	.00	170,012.26	170,012.26	
5204090	MANAGEMENT CONSULTANT	.00	71,977.73	215,313.60	287,291.33	
5204100	MEDICAL CONSULTANT	35,317.24	578,526.99	2,796,948.55	3,410,792.78	
5204110	P.R. & ADVERT. CONSULTANT	1,924.25	571,621.68	722,529.60	1,296,075.53	
5204130	OTHER CONSULTING	22,650.08	2,808,920.51	327,403.73	3,158,974.32	
5204140	CONTRACT PYMTS TO ST AGEN	444,520.29	422,647.76	926,204.50	1,793,372.55	
5204150	HONORARIUMS	.00	.00	1,772.00	1,772.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	09 HEALTH				
5204160	WORKSHOP REGISTRATION FEE	8,259.56	63,589.67	13,919.53	85,768.76
5204180	COMPUTER SERVICES-STATE	198,611.39	611,052.71	293,266.36	1,102,930.46
5204190	COMPUTER SERVICES-PRIVATE	.00	141.95	1,349.25	1,491.20
5204200	HUMAN RESOURCES SERVICES	52,947.37	232,463.00	187,756.78	473,167.15
5204220	EQUIPMENT SERV & MAINT	26,666.42	482,785.74	204,788.10	714,240.26
5204230	JANITORIAL & MAINT SERV	82,744.33	181,904.53	117,424.98	382,073.84
5204240	LAUNDRY & DRY CLEANING	546.66	48.48	3,381.70	3,976.84
5204250	CABLE TV	.00	968.33	.00	968.33
5204290	OFF CAMPUS LAB SERV	.00	180.00	4,265.30	4,445.30
5204310	AUDIT SERVICES-STATE	.00	4,472.00	.00	4,472.00
5204320	AUDIT SERVICES-PRIVATE	.00	.00	5,500.00	5,500.00
5204340	COMPUTER SOFTWARE MAINT	1,165.72	5,034.28	.00	6,200.00
5204350	ADVERTISING-MAGAZINES	218.44	9,679.56	3,304.00	13,202.00
5204360	ADVERTISING-NEWSPAPER	1,168.69	8,444.92	54,255.03	63,868.64
5204370	ADVERTISING-RADIO	.00	4,160.00	.00	4,160.00
5204380	ADVERTISING-TV	.00	2,007.60	.00	2,007.60
5204400	ADVERTISING-INTERNET	.00	2,304.47	4,156.24	6,460.71
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	5,071.00	5,071.00
5204460	EQUIPMENT RENTAL	1,162.18	2,705.20	7,248.24	11,115.62
5204480	MICROFILM & PHOTOGRAPHY	7,272.60	2,208.24	7,354.30	16,835.14
5204490	RENTS-PRIVATE OWNED PROP.	55,737.70	339,008.68	172,839.47	567,585.85
5204500	RENTS-COUNTY/MUNICI PROP	201.04	18,668.02	109.64	18,978.70
5204510	RENTS-OTHER	602.39	23,468.82	3,626.39	27,697.60
5204520	REVENUE BOND LEASE PYMTS	449,518.31	.00	215,724.00	665,242.31
5204530	TELECOMMUNICATIONS SRVCS	63,865.90	184,824.94	71,481.21	320,172.05
5204540	ELECTRICITY	5,949.92	34,790.31	5,821.90	46,562.13
5204550	GARBAGE & SEWER	1,238.48	8,430.75	9,456.54	19,125.77
5204560	WATER	476.66	1,081.65	32.37	1,590.68
5204570	HEAT-CONTRACTED	.00	.00	694.32	694.32
5204580	TRUCK-DRAYAGE & FREIGHT	7,539.56	91,063.28	64,386.13	162,988.97
5204590	INS PREMIUMS & SURETY BDS	5,889.77	154,538.48	66,045.26	226,473.51
5204610	STORAGE COSTS	.00	.00	534.84	534.84
5204620	TAXES & LICENSE FEES	638.02	9,987.84	170,470.03	181,095.89
5204730	MAINTENANCE CONTRACTS	.00	.00	1,842.67	1,842.67
5204740	BANK FEES AND CHARGES	.00	.00	20,227.59	20,227.59
5204960	OTHER CONTRACTUAL SERVICE	51,900.91	808,093.26	275,260.67	1,135,254.84
OBJECT:	5204 CONTRACTUAL SERVICES	1,565,907.72	9,299,407.31	9,481,047.34	20,346,362.37 *
5205020	OFFICE SUPPLIES	28,749.26	168,628.13	92,098.00	289,475.39
5205040	EDUC & INSTRUC SUPPLIES	6,948.61	242,637.83	175,116.65	424,703.09
5205060	MAINT & JANITORIAL SUPPL	.00	.00	3,114.90	3,114.90
5205080	HARDWARE SUPPLIES	.00	2,222.97	.00	2,222.97
5205200	LAB SUPPLIES	2,547.11	426,245.25	1,130,423.95	1,559,216.31
5205210	MEDICAL SUPPLIES	2,519,353.38	1,030,864.74	686,784.72	4,237,002.84
5205220	OPTICAL SUPPLIES	.00	.00	19,321.84	19,321.84
5205230	ORTHOPEDIC SUPPLIES	.00	.00	15,730.00	15,730.00
5205300	TROPHIES & AWARDS	509.12	1,068.00	.00	1,577.12
5205310	PRINTING-STATE	34,649.92	234,973.14	32,669.08	302,292.14
5205320	PRINTING-COMMERCIAL	8,067.81	37,157.18	28,798.22	74,023.21
5205330	SUPP. PUBLIC & REF MAT	764.00	80.00	32.00	876.00
5205350	POSTAGE	24,557.70	106,409.55	138,951.01	269,918.26

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5205380	BEDDING ACCESSORIES	.00	3.97	5,488.28	5,492.25	
5205390	FOOD STUFFS	587.26	21,695.24	138,824.14	161,106.64	
5205450	VEHICLE MAINT & REPAIR	531.93	.00	.00	531.93	
5205510	HEATING & COOKING FUELS	7,428.25	11,344.56	1,171.26	19,944.07	
5205540	FINISHED SIGNS & DECALS	154.52	2,314.84	526.13	2,995.49	
5205600	EXTERMINATORS/INSECTICIDE	.00	177,227.25	.00	177,227.25	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	512.19	.00	512.19	
5205870	DIESEL-RETAIL (NO TAX)	.00	843.02	.00	843.02	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	205.00	205.00	
OBJECT:	5205 SUPPLIES & MATERIALS	2,634,848.87	2,464,227.86	2,469,255.18	7,568,331.91	*
5206010	VENDOR PAYMENTS	.00	.00	2,500.00	2,500.00	
5206020	GRANTS TO COUNTIES	.00	373,830.00	.00	373,830.00	
5206030	GRANTS TO MUNICIPALITIES	.00	452,530.00	.00	452,530.00	
5206050	GRNTS TO OTHR POLIT. SUB	.00	188,200.00	.00	188,200.00	
5206060	GRANTS TO INDIVIDUALS	.00	8,746,246.00	4,045,480.17	12,791,726.17	
5206070	GRANTS TO NON-PROFIT ORG	.00	3,041,285.00	258,003.50	3,299,288.50	
5206090	GRANTS TO OTHR ST. AGEN	.00	72,275.00	1,000.00	73,275.00	
5206110	PHYSICIAN'S SERVICES	22,060.00	197,866.30	1,166,823.64	1,386,749.94	
5206130	DENTIST'S SERVICES	.00	65,690.47	61,205.45	126,895.92	
5206170	IN-PATIENT HOSP SERVICES	.00	.00	975,822.27	975,822.27	
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	1,616,333.30	1,616,333.30	
5206230	AMBULANCE SERVICES	.00	.00	80,494.32	80,494.32	
5206270	LABORATORY & X-RAY	453,352.34	586,248.89	847,586.09	1,887,187.32	
5206280	PRESCRIPTION DRUGS	1,492.29	432,885.12	3,383,179.22	3,817,556.63	
5206460	CLIENT TRANSPORTATION	.00	487.58	.00	487.58	
OBJECT:	5206 GRANTS & SUBSIDIES	476,904.63	14,157,544.36	12,438,427.96	27,072,876.95	*
5207430	OFFICE MACHINES	2,126.66	1,899.72	1,351.38	5,377.76	
5207440	FILING EQUIP UNDER $5000	.00	.00	479.99	479.99	
5207450	OFFICE FURN & FIXTURES	4,234.35	6,885.72	8,387.50	19,507.57	
5207490	TELEPHONE EQUIPMENT	2,175.14	1,890.74	1,952.98	6,018.86	
5207500	COMM DEVICES UNDER $5000	.00	25,210.04	.00	25,210.04	
5207530	HOUSEHOLD APPLIANCES	545.13	359.86	2,018.37	2,923.36	
5207570	HOSP FURN & FIXTURES	.00	32,000.64	.00	32,000.64	
5207580	HOSPITAL EQUIPMENT	155.50	397,797.27	59,929.25	457,882.02	
5207600	LAB EQUIPMENT	.00	318,001.50	24,280.77	342,282.27	
5207670	AUDIO-VISUAL EQUIP	.00	26,262.00	1,774.18	28,036.18	
5207690	PHOTOGRAPHIC EQUIPMENT	28.00	.00	.00	28.00	
5207900	COMPUTER HARDWARE	25,039.51	254,979.69	35,412.83	315,432.03	
5207960	COMPUTER SOFTWARE	497.08	183,848.90	3,558.95	187,904.93	
OBJECT:	5207 CAPITAL OUTLAY	34,801.37	1,249,136.08	139,146.20	1,423,083.65	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	269.50	269.50	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	19,034.00	19,034.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	274.20	274.20	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	19,577.70	19,577.70	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5228000	OPER TRANS OUT -NON BUDGT	.00	6,794,374.25	37,048,556.44	43,842,930.69	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,794,374.25	37,048,556.44	43,842,930.69	*
GROUP:	52 OPERATING EXPENSES	4,880,473.46	34,600,693.14	61,831,642.56	101,312,809.16	**
AGENCY TOTALS	09 HEALTH	8,564,596.46	45,567,521.48	70,341,145.42	124,473,263.36	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5101010	F-T EMP SAL & WAGES	460,702.47	11,076,294.54	1,078,989.87	12,615,986.88	
5101020	P-T/TEMP EMP SAL & WAGES	.00	310,558.52	250,284.33	560,842.85	
5101030	BOARD & COMM MBRS FEES	.00	5,580.00	27,000.00	32,580.00	
OBJECT:	5101 EMPLOYEE SALARIES	460,702.47	11,392,433.06	1,356,274.20	13,209,409.73	*
5102010	OASI-EMPLOYER'S SHARE	33,888.63	824,214.23	102,969.90	961,072.76	
5102020	RETIREMENT-ER SHARE	27,504.74	591,681.79	66,972.42	686,158.95	
5102060	HEALTH/LIFE INS.-ER SHARE	60,356.10	1,824,799.19	197,644.30	2,082,799.59	
5102080	WORKER'S COMPENSATION	572.89	15,289.54	1,721.56	17,583.99	
5102090	UNEMPLOYMENT COMPENSATION	298.17	7,415.69	865.01	8,578.87	
5102100	TUITION	.00	7,742.31	.00	7,742.31	
OBJECT:	5102 EMPLOYEE BENEFITS	122,620.53	3,271,142.75	370,173.19	3,763,936.47	*
GROUP:	51 PERSONAL SERVICES	583,323.00	14,663,575.81	1,726,447.39	16,973,346.20	**
5203010	AUTO-STATE OWNED-IN STATE	7,195.74	128,173.01	317,412.55	452,781.30	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	4,069.00	1,622.00	5,691.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	4,617.60	48,689.04	53,306.64	
5203040	AIR-STATE OWNED-IN STATE	.00	24,948.63	.00	24,948.63	
5203070	AIR-CHARTER-IN STATE	.00	7,735.63	1,124.82	8,860.45	
5203080	OTHER-PUB CARRIER-IN ST.	.00	1,800.00	.00	1,800.00	
5203100	LODGING/IN-STATE	1,312.18	28,326.30	20,077.68	49,716.16	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	35.00	5.00	40.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	701.64	1,881.14	2,582.78	
5203140	TAXABLE MEALS/IN-STATE	380.00	13,599.22	33,897.00	47,876.22	
5203150	NON-TAXABLE MEALS/IN-ST	846.00	17,003.04	12,836.00	30,685.04	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	105.60	160.40	266.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,240.98	1,240.98	
5203260	AIR-COMM-OUT-OF-STATE	539.88	19,247.59	9,444.56	29,232.03	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	1,816.15	.00	1,816.15	
5203280	OTHER-PUBLIC-OUT-OF-STATE	179.00	972.45	477.65	1,629.10	
5203300	LODGING/OUT-OF-STATE	1,224.17	13,109.00	16,963.29	31,296.46	
5203320	INCIDENTALS-OUT-OF-STATE	.00	386.00	447.50	833.50	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	1,250.13	.00	1,250.13	
5203350	NON-TAXABLE MEALS/OUT-ST	237.00	3,956.00	2,561.00	6,754.00	
OBJECT:	5203 TRAVEL	11,913.97	271,851.99	468,840.61	752,606.57	*
5204010	SUBSCRIPTIONS	227.00	10,866.10	6,546.40	17,639.50	
5204020	DUES & MEMBERSHIP FEES	3,735.00	32,611.45	23,060.00	59,406.45	
5204030	LEGAL DOCUMENT FEES	17.22	12,100.92	.00	12,118.14	
5204040	ACCOUNTING CONSULTANT	.00	.00	5,700.00	5,700.00	
5204080	LEGAL CONSULTANT	1,750.00	7,717.90	3,826.29	13,294.19	
5204090	MANAGEMENT CONSULTANT	.00	.00	17,097.50	17,097.50	
5204110	P.R. & ADVERT. CONSULTANT	.00	6,151.05	.00	6,151.05	
5204130	OTHER CONSULTING	.00	2,233.16	56,650.44	58,883.60	
5204150	HONORARIUMS	.00	300.00	.00	300.00	
5204160	WORKSHOP REGISTRATION FEE	1,027.63	28,686.02	18,275.62	47,989.27	
5204180	COMPUTER SERVICES-STATE	3,391.20	1,876,809.64	215,476.54	2,095,677.38	
5204190	COMPUTER SERVICES-PRIVATE	540.26	.00	17,161.00	17,701.26	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5204200	CENTRAL SERVICES	6,375.65	255,217.23	54,571.75	316,164.63	
5204220	EQUIPMENT SERV & MAINT	.00	65,537.95	2,513.10	68,051.05	
5204230	JANITORIAL & MAINT SERV	14,921.95	298,749.13	11,566.71	325,237.79	
5204320	AUDIT SERVICES-PRIVATE	.00	12,100.00	8,692.00	20,792.00	
5204330	COMPUTER SOFTWARE LEASE	.00	995.00	.00	995.00	
5204340	COMPUTER SOFTWARE MAINT	.00	43,133.51	4,247.85	47,381.36	
5204350	ADVERTISING-MAGAZINES	.00	2,399.00	.00	2,399.00	
5204360	ADVERTISING-NEWSPAPER	.00	44,598.72	4,820.43	49,419.15	
5204370	ADVERTISING-RADIO	.00	87,100.17	.00	87,100.17	
5204380	ADVERTISING-TV	.00	2,290.00	.00	2,290.00	
5204390	ADVERTISING-BROCHURES	.00	896.50	.00	896.50	
5204400	ADVERTISING-INTERNET	.00	315.81	.00	315.81	
5204410	ADVERTISING-MISCELLANEOUS	.00	14,553.66	.00	14,553.66	
5204430	PUBLISHING	.00	.00	516.92	516.92	
5204440	NEWSLETTER PUBLISHING	.00	.00	969.29	969.29	
5204460	EQUIPMENT RENTAL	.00	61,027.60	6,405.51	67,433.11	
5204480	MICROFILM & PHOTOGRAPHY	.00	5.00	210.98	215.98	
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,069,695.02	64,876.57	1,134,571.59	
5204500	RENTS-COUNTY/MUNICI PROP	.00	2,400.00	.00	2,400.00	
5204510	RENTS-OTHER	.00	7,146.86	4,735.52	11,882.38	
5204530	TELECOMMUNICATIONS SRVCS	6,991.90	202,019.46	31,389.71	240,401.07	
5204540	ELECTRICITY	.00	135,172.50	794.01	135,966.51	
5204550	GARBAGE & SEWER	.00	12,353.20	34.00	12,387.20	
5204560	WATER	.00	6,134.99	161.95	6,296.94	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	8,327.84	43.74	8,371.58	
5204590	INS PREMIUMS & SURETY BDS	.00	76,264.50	14,176.80	90,441.30	
5204740	BANK FEES AND CHARGES	.00	26.05	147.61	173.66	
5204960	OTHER CONTRACTUAL SERVICE	6,854.70	129,811.05	64,842.98	201,508.73	
OBJECT:	5204 CONTRACTUAL SERVICES	45,832.51	4,515,746.99	639,511.22	5,201,090.72	*
5205010	MERCHANDISE FOR RESALE	.00	.00	17,011.25	17,011.25	
5205020	OFFICE SUPPLIES	.00	226,829.38	12,649.45	239,478.83	
5205040	EDUC & INSTRUC SUPPLIES	.00	22,561.68	51.80	22,613.48	
5205050	BLDGS & GNDS SUPPLIES	.00	1,204.80	.00	1,204.80	
5205060	MAINT & JANITORIAL SUPPL	.00	23.72	.00	23.72	
5205080	HARDWARE SUPPLIES	.00	50.97	.00	50.97	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	3.18	3.18	
5205290	FLAGS	.00	445.45	.00	445.45	
5205300	TROPHIES & AWARDS	.00	376.00	.00	376.00	
5205310	PRINTING-STATE	62.28	9,691.77	10,929.29	20,683.34	
5205320	PRINTING-COMMERCIAL	.00	15,025.75	18,129.31	33,155.06	
5205330	SUPP. PUBLIC & REF MAT	.00	6,250.00	1,961.25	8,211.25	
5205350	POSTAGE	377.78	308,272.98	42,250.44	350,901.20	
5205370	CLOTHING	.00	48.00	73.00	121.00	
5205510	HEATING & COOKING FUELS	.00	31,279.23	.00	31,279.23	
5205540	FINISHED SIGNS & DECALS	.00	12,864.20	.00	12,864.20	
5205600	EXTERMINATORS/INSECTICIDE	.00	642.96	.00	642.96	
5205960	PROC CARD PURCH-DISPUTED	.00	7.91	.00	7.91	
5205980	PROC CARD PURCH-APPROVED	.00	11,216.81	3,327.36	14,544.17	
OBJECT:	5205 SUPPLIES & MATERIALS	440.06	646,791.61	106,386.33	753,618.00	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5206060	GRANTS TO INDIVIDUALS	200,000.00	6,852,634.11	.00	7,052,634.11	
5206110	PHYSICIAN'S SERVICES	.00	.00	19,436.93	19,436.93	
5206280	PRESCRIPTION DRUGS	.00	.00	9,045.71	9,045.71	
5206340	OTHER MEDICAL EXPENSE	.00	.00	3,359.96	3,359.96	
5206380	TUITION	.00	.00	2,395.00	2,395.00	
5206400	TUITION FOR COLLEGE AWARD	.00	102.45	.00	102.45	
5206460	CLIENT TRANSPORTATION	.00	.00	297.68	297.68	
OBJECT:	5206 GRANTS & SUBSIDIES	200,000.00	6,852,736.56	34,535.28	7,087,271.84	*
5207120	BLDG IMPROVE & REMODEL	.00	30,880.00	.00	30,880.00	
5207180	CARPET & ACCESSORIES	.00	783.21	.00	783.21	
5207210	NON-BLDG IMPROVEMENTS	.00	665.18	.00	665.18	
5207430	OFFICE MACHINES	.00	5,527.94	.00	5,527.94	
5207450	OFFICE FURN & FIXTURES	.00	4,610.70	.00	4,610.70	
5207490	TELEPHONE EQUIPMENT	.00	5,447.67	208.00	5,655.67	
5207670	AUDIO-VISUAL EQUIP<5000	.00	871.00	.00	871.00	
5207900	COMPUTER HARDWARE	219.00	125,948.25	12,139.55	138,306.80	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	52.99	597.50	650.49	
5207960	COMPUTER SOFTWARE	.00	18,300.05	612.04	18,912.09	
OBJECT:	5207 CAPITAL OUTLAY	219.00	193,086.99	13,557.09	206,863.08	*
5208040	OPER TRANS OUT - BUDGETED	30,274.46	.00	.00	30,274.46	
5208060	SALES TAX PAYMENTS	.00	.00	1,148.37	1,148.37	
5208080	REFUND OF PRIOR YRS REV	.00	38.00	.00	38.00	
5208150	WORKER'S COMP-DEATH/DISAB	.00	429,559.40	18,368.45	447,927.85	
OBJECT:	5208 OTH EXP & BGTD OP TR	30,274.46	429,597.40	19,516.82	479,388.68	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,325,327.02	754,686.77	5,080,013.79	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	34,062.37	.00	34,062.37	
5228800	OP TR OUT-ARRA IND COSTS	.00	90,842.58	.00	90,842.58	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,450,231.97	754,686.77	5,204,918.74	*
GROUP:	52 OPERATING EXPENSES	288,680.00	17,360,043.51	2,037,034.12	19,685,757.63	**
AGENCY TOTALS	10 LABOR	872,003.00	32,023,619.32	3,763,481.51	36,659,103.83	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5101010	F-T EMP SAL & WAGES	.00	.00	1,324,092.05	1,324,092.05	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	30,746.62	30,746.62	
5101030	BOARD & COMM MBRS FEES	.00	.00	6,000.00	6,000.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,360,838.67	1,360,838.67	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	98,702.10	98,702.10	
5102020	RETIREMENT-ER SHARE	.00	.00	80,601.63	80,601.63	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	176,315.82	176,315.82	
5102080	WORKER'S COMPENSATION	.00	.00	1,761.51	1,761.51	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	881.08	881.08	
5102110	MOVING EXPENSES (TAXABLE)	.00	.00	432.47	432.47	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	358,694.61	358,694.61	*
GROUP:	51 PERSONAL SERVICES	.00	.00	1,719,533.28	1,719,533.28	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	17,636.87	17,636.87	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	1,313.80	1,313.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,861.32	3,861.32	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	2,704.50	2,704.50	
5203100	LODGING/IN-STATE	.00	.00	6,288.14	6,288.14	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	302.20	302.20	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	1,351.00	1,351.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	3,302.00	3,302.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	9,789.22	9,789.22	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,222.94	1,222.94	
5203300	LODGING/OUT-OF-STATE	.00	.00	13,632.66	13,632.66	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,717.00	1,717.00	
OBJECT:	5203 TRAVEL	.00	.00	63,121.65	63,121.65	*
5204010	SUBSCRIPTIONS	.00	.00	7,438.65	7,438.65	
5204020	DUES & MEMBERSHIP FEES	.00	.00	54,755.90	54,755.90	
5204030	LEGAL DOCUMENT FEES	.00	.00	4,778.75	4,778.75	
5204100	MEDICAL CONSULTANT	.00	.00	13,352.66	13,352.66	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	62,458.80	62,458.80	
5204130	OTHER CONSULTING	.00	.00	420,287.00	420,287.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	22,269.95	22,269.95	
5204180	COMPUTER SERVICES-STATE	.00	.00	323,716.46	323,716.46	
5204200	CENTRAL SERVICES	.00	.00	64,513.55	64,513.55	
5204220	EQUIPMENT SERV & MAINT	.00	.00	10,310.68	10,310.68	
5204230	JANITORIAL & MAINT SERV	.00	.00	11,298.86	11,298.86	
5204250	CABLE TV	.00	.00	607.99	607.99	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	100,370.00	100,370.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	10,593.64	10,593.64	
5204460	EQUIPMENT RENTAL	.00	.00	19,079.96	19,079.96	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	120,119.88	120,119.88	
5204510	RENTS-OTHER	.00	.00	603.13	603.13	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	24,418.55	24,418.55	
5204540	ELECTRICITY	.00	.00	9,179.48	9,179.48	
5204570	HEAT-CONTRACTED	.00	.00	2,506.27	2,506.27	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	1,300.91	1,300.91	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	5,000.00	5,000.00	
5204610	STORAGE COSTS	.00	.00	1,364.00	1,364.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	45,448,782.47	45,448,782.47	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	46,739,107.54	46,739,107.54	*
5205020	OFFICE SUPPLIES	.00	.00	32,439.40	32,439.40	
5205310	PRINTING-STATE	.00	.00	18,856.78	18,856.78	
5205320	PRINTING-COMMERCIAL	.00	.00	50,711.70	50,711.70	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	4,674.47	4,674.47	
5205350	POSTAGE	.00	.00	166,518.72	166,518.72	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	67.00	67.00	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	273,268.07	273,268.07	*
5207430	OFFICE MACHINES	.00	.00	501.25	501.25	
5207450	OFFICE FURN & FIXTURES	.00	.00	21,115.63	21,115.63	
5207900	COMPUTER HARDWARE	.00	.00	17,806.70	17,806.70	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	39,423.58	39,423.58	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	12,635.64	12,635.64	
5208180	RETIREMENT PAYMENTS	.00	.00	331,055,415.11	331,055,415.11	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	331,068,050.75	331,068,050.75	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	145,350,000.00	145,350,000.00	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	566,532,480.63	566,532,480.63	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	711,882,480.63	711,882,480.63	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,090,065,452.22	1,090,065,452.22	**
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	.00	.00	1,091,784,985.50	1,091,784,985.50	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5101010	F-T EMP SAL & WAGES	220,859.51	9,283,250.00	30,989,648.98	40,493,758.49	
5101020	P-T/TEMP EMP SAL & WAGES	.00	16,664.00	2,062,800.97	2,079,464.97	
5101030	BOARD & COMM MBRS FEES	.00	.00	18,945.00	18,945.00	
OBJECT:	5101 EMPLOYEE SALARIES	220,859.51	9,299,914.00	33,071,394.95	42,592,168.46	*
5102010	OASI-EMPLOYER'S SHARE	58,494.49	127,028.94	3,059,017.10	3,244,540.53	
5102020	RETIREMENT-ER SHARE	.00	16,073.00	2,391,927.62	2,408,000.62	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	127,653.00	5,423,274.56	5,550,927.56	
5102080	WORKER'S COMPENSATION	.00	5,886.00	684,629.91	690,515.91	
5102090	UNEMPLOYMENT COMPENSATION	.00	342.00	27,114.02	27,456.02	
5102100	TUITION	.00	.00	3,539.97	3,539.97	
5102110	MOVING EXPENSES (TAXABLE)	.00	.00	500.00	500.00	
5102120	CLOTHING ALLOWANCE	.00	.00	69,510.00	69,510.00	
5102130	TOOL ALLOWANCE	.00	.00	21,000.00	21,000.00	
OBJECT:	5102 EMPLOYEE BENEFITS	58,494.49	276,982.94	11,680,513.18	12,015,990.61	*
GROUP:	51 PERSONAL SERVICES	279,354.00	9,576,896.94	44,751,908.13	54,608,159.07	**
5203010	AUTO-STATE OWNED-IN STATE	.00	660.84	405,297.33	405,958.17	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	425.18	5,712.82	6,138.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	10,360.00	10,360.00	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	32,754.62	32,754.62	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	336.80	336.80	
5203070	AIR-CHARTER-IN STATE	.00	.00	395.41	395.41	
5203080	OTHER-PUB CARRIER-IN ST.	.00	64.00	58.00	122.00	
5203100	LODGING/IN-STATE	.00	18,287.49	216,329.94	234,617.43	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	274.00	274.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	4,426.09	32,922.68	37,348.77	
5203140	TAXABLE MEALS/IN-STATE	135.00	4,932.60	665,501.65	670,569.25	
5203150	NON-TAXABLE MEALS/IN-ST	26.00	10,311.30	134,287.50	144,624.80	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	401.80	401.80	
5203240	AIR-STATE OWNED OUT-STATE	9,141.70	.00	1,176.12	10,317.82	
5203260	AIR-COMM-OUT-OF-STATE	.00	14,134.16	18,899.92	33,034.08	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	5,823.65	5,823.65	
5203280	OTHER-PUBLIC-OUT-OF-STATE	436.87	75.00	2,462.30	2,974.17	
5203300	LODGING/OUT-OF-STATE	2,317.39	1,183.93	27,166.71	30,668.03	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	568.36	568.36	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	2,681.01	2,681.01	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	125.00	125.00	
5203350	NON-TAXABLE MEALS/OUT-ST	787.00	272.80	7,968.20	9,028.00	
OBJECT:	5203 TRAVEL	12,843.96	54,773.39	1,571,503.82	1,639,121.17	*
5204010	SUBSCRIPTIONS	.00	707.20	1,920.47	2,627.67	
5204020	DUES & MEMBERSHIP FEES	.00	22,384.80	82,282.40	104,667.20	
5204030	LEGAL DOCUMENT FEES	.00	.00	115,827.42	115,827.42	
5204050	COMPUTER CONSULTANT	.00	.00	276,461.15	276,461.15	
5204060	ED & TRAINING CONSULTANT	.00	109,615.63	12,040.24	121,655.87	
5204070	CONSULTANT FEES	.00	4,514,911.87	3,765,274.41	8,280,186.28	
5204080	LEGAL CONSULTANT	.00	44,861.95	392,717.21	437,579.16	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5207020	LAND & LANDSCAPING	.00	.00	529,851.85	529,851.85	
5207100	BUILDING & STRUCTURE	.00	.00	644,093.74	644,093.74	
5207120	BLDG IMPROVE & REMODEL	.00	.00	2,114,873.44	2,114,873.44	
5207300	MOTOR VEHICLES	.00	.00	1,487,626.34	1,487,626.34	
5207340	AIRCRAFT	.00	.00	9,866.68	9,866.68	
5207400	SHOP EQUIPMENT	.00	.00	26,190.48	26,190.48	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	1,623.50	1,623.50	
5207600	LAB EQUIPMENT	.00	.00	104,025.45	104,025.45	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	419.59	419.59	
5207880	HIGHWAY MAINT. EQUIP	.00	9,702.00	6,535,282.15	6,544,984.15	
5207900	COMPUTER HARDWARE	.00	.00	81,836.06	81,836.06	
5207960	COMPUTER SOFTWARE	.00	.00	15,557.27	15,557.27	
OBJECT:	5207 CAPITAL OUTLAY	.00	9,702.00	11,551,246.55	11,560,948.55	*
5208040	OPER TRANS OUT - BUDGETED	200,889.83	.00	.00	200,889.83	
5208200	INTEREST ON LOANS	6,923.96	.00	.00	6,923.96	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	338.17	338.17	
OBJECT:	5208 OTH EXP & BGTD OP TR	207,813.79	.00	338.17	208,151.96	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,122,027.83	6,138,499.49	7,260,527.32	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,122,027.83	6,138,499.49	7,260,527.32	*
GROUP:	52 OPERATING EXPENSES	240,470.79	258,982,925.80	143,297,860.25	402,521,256.84	**
AGENCY TOTALS	11 TRANSPORTATION	519,824.79	268,559,822.74	188,049,768.38	457,129,415.91	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5101010	F-T EMP SAL & WAGES	3,001,490.40	2,374,391.91	46,234.03	5,422,116.34	
5101020	P-T/TEMP EMP SAL & WAGES	105,118.83	61,101.14	.00	166,219.97	
5101030	BOARD & COMM MBRS FEES	14,595.00	.00	2,580.00	17,175.00	
OBJECT:	5101 EMPLOYEE SALARIES	3,121,204.23	2,435,493.05	48,814.03	5,605,511.31	*
5102010	OASI-EMPLOYER'S SHARE	216,756.68	178,987.23	3,910.45	399,654.36	
5102020	RETIREMENT-ER SHARE	175,686.31	145,215.22	3,021.51	323,923.04	
5102060	HEALTH/LIFE INS.-ER SHARE	406,209.17	350,618.27	7,402.55	764,229.99	
5102080	WORKER'S COMPENSATION	11,455.93	9,011.77	186.32	20,654.02	
5102090	UNEMPLOYMENT COMPENSATION	2,017.39	1,585.04	32.75	3,635.18	
5102100	TUITION	3,149.96	.00	.00	3,149.96	
5102110	MOVING EXPENSES (TAXABLE)	4,166.67	.00	.00	4,166.67	
5102310	MOVING EXPENSES (NON-TAX)	11,196.66	.00	.00	11,196.66	
OBJECT:	5102 EMPLOYEE BENEFITS	830,638.77	685,417.53	14,553.58	1,530,609.88	*
GROUP:	51 PERSONAL SERVICES	3,951,843.00	3,120,910.58	63,367.61	7,136,121.19	**
5203010	AUTO-STATE OWNED-IN STATE	56,600.38	55,339.85	422.40	112,362.63	
5203020	AUTO PRIV (IN-ST.) L/RTE	7,010.20	7,224.20	.00	14,234.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	16,413.57	416.62	.00	16,830.19	
5203040	AIR-STATE OWNED-IN STATE	14,292.37	929.74	.00	15,222.11	
5203100	LODGING/IN-STATE	25,648.94	32,513.88	46.50	58,209.32	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	37.99	.00	37.99	
5203130	NON-EMPLOY. TRAVEL-IN ST.	29,966.67	141,054.40	4,646.07	175,667.14	
5203140	TAXABLE MEALS/IN-STATE	2,584.00	1,952.00	.00	4,536.00	
5203150	NON-TAXABLE MEALS/IN-ST	16,564.87	22,651.40	63.00	39,279.27	
5203220	AUTO-PRIV.(OUT-STATE) L/R	233.60	158.80	68.80	461.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	125.06	.00	.00	125.06	
5203260	AIR-COMM-OUT-OF-STATE	27,491.58	53,991.78	1,105.00	82,588.36	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,351.39	3,161.58	30.00	4,542.97	
5203300	LODGING/OUT-OF-STATE	11,444.97	40,660.79	731.59	52,837.35	
5203320	INCIDENTALS-OUT-OF-STATE	652.77	2,065.54	88.00	2,806.31	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	253.22	3,181.55	.00	3,434.77	
5203350	NON-TAXABLE MEALS/OUT-ST	2,762.00	11,027.00	47.00	13,836.00	
OBJECT:	5203 TRAVEL	213,395.59	376,367.12	7,248.36	597,011.07	*
5204010	SUBSCRIPTIONS	300,184.33	454,394.33	271.88	754,850.54	
5204020	DUES & MEMBERSHIP FEES	65,920.53	95,856.00	.00	161,776.53	
5204030	LEGAL DOCUMENT FEES	515.20	.00	.00	515.20	
5204050	COMPUTER CONSULTANT	1,454,099.77	67,265.00	59,250.00	1,580,614.77	
5204060	ED & TRAINING CONSULTANT	705,389.78	1,702,636.79	1,627,056.01	4,035,082.58	
5204080	LEGAL CONSULTANT	5,462.00	10,864.01	13,954.25	30,280.26	
5204130	OTHER CONSULTING	2,856,415.75	5,995,631.00	162,390.24	9,014,436.99	
5204140	CONTRACT PYMTS TO ST AGEN	623,713.63	540,529.49	286,847.96	1,451,091.08	
5204160	WORKSHOP REGISTRATION FEE	15,430.14	24,992.32	412.00	40,834.46	
5204180	COMPUTER SERVICES-STATE	697,849.37	254,094.05	146,135.74	1,098,079.16	
5204190	COMPUTER SERVICES-PRIVATE	201,765.22	40,866.55	.00	242,631.77	
5204200	CENTRAL SERVICES	62,241.99	100,055.16	.00	162,297.15	
5204220	EQUIPMENT SERV & MAINT	334,158.47	1,052.00	.00	335,210.47	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5204230	JANITORIAL & MAINT SERV	493,852.87	90,677.98	840.79	585,371.64	
5204310	AUDIT SERVICES-STATE	.00	35,193.60	.00	35,193.60	
5204340	COMPUTER SOFTWARE MAINT	725,265.16	.00	.00	725,265.16	
5204350	ADVERTISING-MAGAZINES	.00	1,385.00	.00	1,385.00	
5204360	ADVERTISING-NEWSPAPER	8,808.65	1,459.61	237.04	10,505.30	
5204400	ADVERTISING-INTERNET	1,068.59	.00	.00	1,068.59	
5204460	EQUIPMENT RENTAL	195.84	1,987.94	.00	2,183.78	
5204490	RENTS-PRIVATE OWNED PROP.	16,972.82	4,373.36	.00	21,346.18	
5204510	RENTS-OTHER	8,945.24	59,927.56	195.93	69,068.73	
5204520	REVENUE BOND LEASE PYMTS	824,000.00	.00	78,153.12	902,153.12	
5204530	TELECOMMUNICATIONS SRVCS	3,059,963.65	44,364.87	1,749,654.34	4,853,982.86	
5204540	ELECTRICITY	530.37	.00	.00	530.37	
5204550	GARBAGE & SEWER	62.20	.00	.00	62.20	
5204570	HEAT-CONTRACTED	1,157.23	5.96	.00	1,163.19	
5204580	TRUCK-DRAYAGE & FREIGHT	265,739.12	140,572.08	.00	406,311.20	
5204590	INS PREMIUMS & SURETY BDS	17,281.23	13,450.01	2,926.36	33,657.60	
5204610	STORAGE COSTS	156,628.36	34,154.67	.00	190,783.03	
5204620	TAXES & LICENSE FEES	18.00	.00	.00	18.00	
5204730	MAINTENANCE CONTRACTS	102,049.15	365.52	.00	102,414.67	
5204960	OTHER CONTRACTUAL SERVICE	51,998.91	46,350.20	1,220.86	99,569.97	
OBJECT:	5204 CONTRACTUAL SERVICES	13,057,683.57	9,762,505.06	4,129,546.52	26,949,735.15	*
5205020	OFFICE SUPPLIES	14,924.76	44,462.90	498.11	59,885.77	
5205040	EDUC & INSTRUC SUPPLIES	70,572.72	149,491.06	979.76	221,043.54	
5205060	MAINT & JANITORIAL SUPPL	.00	24.76	.00	24.76	
5205310	PRINTING-STATE	38,772.62	63,861.84	214.67	102,849.13	
5205320	PRINTING-COMMERCIAL	14,654.20	25,904.11	7,661.97	48,220.28	
5205330	SUPP. PUBLIC & REF MAT	16.00	2,055.65	.00	2,071.65	
5205350	POSTAGE	42,848.58	34,487.67	93.59	77,429.84	
5205390	FOOD STUFFS	188.25	.00	.00	188.25	
5205510	HEATING & COOKING FUELS	.00	112.67	.00	112.67	
5205610	OPERATING & MAINT SUPPL.	.00	2.50	.00	2.50	
5205970	PROC CARD PURCH-NOT APPVD	.00	99.00	562.26	661.26	
5205980	PROC CARD PURCH-APPROVED	2,097.37	4,531.64	551.50	7,180.51	
OBJECT:	5205 SUPPLIES & MATERIALS	184,074.50	325,033.80	10,561.86	519,670.16	*
5206010	VENDOR PAYMENTS	.00	372.00	.00	372.00	
5206030	GRANTS TO MUNICIPALITIES	9,203.75	7,636.00	.00	16,839.75	
5206050	GRNTS TO OTHR POLIT. SUB	381,051,693.09	157,585,318.17	7,788,434.63	546,425,445.89	
5206060	GRANTS TO INDIVIDUALS	70,913.00	2,539,191.34	39,344.45	2,649,448.79	
5206070	GRANTS TO NON-PROFIT ORG	174,973.49	1,747,559.76	.00	1,922,533.25	
5206090	GRANTS TO OTHR ST. AGEN	475,000.00	3,463,395.53	.00	3,938,395.53	
5206220	HOME BASED SERVICES	24.95	138.69	.00	163.64	
5206240	MED. EQUIP & APPLIANCES	215,303.28	7,008.40	.00	222,311.68	
5206300	CONSULTATIVE SPECIALIST	1,257,137.86	1,304,419.54	.00	2,561,557.40	
5206380	TUITION	.00	68,441.69	6,040.00	74,481.69	
5206460	CLIENT TRANSPORTATION	729.27	58.46	.00	787.73	
OBJECT:	5206 GRANTS & SUBSIDIES	383,254,978.69	166,723,539.58	7,833,819.08	557,812,337.35	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5207120	BLDG IMPROVE & REMODEL	15,943.68	.00	.00	15,943.68	
5207430	OFFICE MACHINES	43.00	16.18	.00	59.18	
5207450	OFFICE FURN & FIXTURES	105,189.26	530.46	.00	105,719.72	
5207490	TELEPHONE EQUIPMENT	1,384.64	1,652.78	.00	3,037.42	
5207540	LIBRARY FURN & FIXTURES	6,667.08	.00	.00	6,667.08	
5207670	AUDIO-VISUAL EQUIP	.00	1,995.00	.00	1,995.00	
5207700	FILMS	2,270.16	.00	.00	2,270.16	
5207710	BOOKS & OTHR PRINTED MAT.	31,850.22	4,258.43	.00	36,108.65	
5207730	MICROFILM & MICROFICHE	13,489.07	.00	.00	13,489.07	
5207900	COMPUTER HARDWARE	35,755.02	20,517.88	9,440.00	65,712.90	
5207960	COMPUTER SOFTWARE	201.29	3,980.92	.00	4,182.21	
OBJECT:	5207 CAPITAL OUTLAY	212,793.42	32,951.65	9,440.00	255,185.07	*
5208210	INT. ON LATE VENDOR PYMTS	3.00	.00	.00	3.00	
5208290	OTHER INTEREST PAYMENTS	69.00	.00	.00	69.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	72.00	.00	.00	72.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,304,919.23	13,332,684.46	14,637,603.69	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,304,919.23	13,332,684.46	14,637,603.69	*
GROUP:	52 OPERATING EXPENSES	396,922,997.77	178,525,316.44	25,323,300.28	600,771,614.49	**
AGENCY TOTALS	12 EDUCATION	400,874,840.77	181,646,227.02	25,386,667.89	607,907,735.68	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5101010	F-T EMP SAL & WAGES	2,114,966.04	997,076.22	12,739,654.07	15,851,696.33	
5101020	P-T/TEMP EMP SAL & WAGES	28,759.62	29,269.17	683,819.38	741,848.17	
OBJECT:	5101 EMPLOYEE SALARIES	2,143,725.66	1,026,345.39	13,423,473.45	16,593,544.50	*
5102010	OASI-EMPLOYER'S SHARE	146,759.22	85,920.31	1,015,312.43	1,247,991.96	
5102020	RETIREMENT-ER SHARE	127,690.75	62,747.60	925,028.44	1,115,466.79	
5102060	HEALTH/LIFE INS.-ER SHARE	309,212.16	119,383.17	1,845,492.52	2,274,087.85	
5102080	WORKER'S COMPENSATION	13,891.27	5,929.14	108,464.77	128,285.18	
5102090	UNEMPLOYMENT COMPENSATION	1,232.35	675.95	8,616.94	10,525.24	
5102100	TUITION	2,115.67	2,138.07	1,364.48	5,618.22	
5102110	MOVING EXPENSES (TAXABLE)	199.14	.00	4,779.31	4,978.45	
5102120	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	
5102130	TOOL ALLOWANCE	.00	.00	600.00	600.00	
5102310	MOVING EXPENSES (NON-TAX)	1,063.48	3,252.34	21,518.96	25,834.78	
OBJECT:	5102 EMPLOYEE BENEFITS	602,164.04	280,046.58	3,933,677.85	4,815,888.47	*
GROUP:	51 PERSONAL SERVICES	2,745,889.70	1,306,391.97	17,357,151.30	21,409,432.97	**
5203010	AUTO-STATE OWNED-IN STATE	137,653.52	6,924.32	252,252.29	396,830.13	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,208.15	1,441.45	9,231.00	11,880.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	571.84	3,907.38	12,598.46	17,077.68	
5203040	AIR-STATE OWNED-IN STATE	5,554.02	6,920.98	5,710.40	18,185.40	
5203070	AIR-CHARTER-IN STATE	.00	.00	1,068.92	1,068.92	
5203080	OTHER-PUB CARRIER-IN ST.	13,576.62	27,012.98	291.37	40,880.97	
5203100	LODGING/IN-STATE	9,692.46	10,702.92	42,795.96	63,191.34	
5203110	HIGHWAY PATROL-LODGING	102.44	4,185.00	28,329.08	32,616.52	
5203120	INCIDENTALS-TRAVEL-IN ST.	9.50	2.74	1,924.08	1,936.32	
5203130	NON-EMPLOY. TRAVEL-IN ST.	7,400.62	22,658.03	4,692.24	34,750.89	
5203140	TAXABLE MEALS/IN-STATE	3,923.25	94,985.20	417,986.13	516,894.58	
5203150	NON-TAXABLE MEALS/IN-ST	5,905.39	10,031.17	78,876.98	94,813.54	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	496.40	270.80	767.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	322.64	51.80	374.44	
5203260	AIR-COMM-OUT-OF-STATE	2,762.73	13,447.07	2,343.31	18,553.11	
5203280	OTHER-PUBLIC-OUT-OF-STATE	142.75	693.35	2,172.69	3,008.79	
5203300	LODGING/OUT-OF-STATE	1,177.99	15,320.55	13,626.93	30,125.47	
5203320	INCIDENTALS-OUT-OF-STATE	.00	766.52	440.96	1,207.48	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	1,350.09	.00	1,350.09	
5203350	NON-TAXABLE MEALS/OUT-ST	860.34	3,910.15	18,654.42	23,424.91	
OBJECT:	5203 TRAVEL	190,541.62	225,078.94	893,317.82	1,308,938.38	*
5204010	SUBSCRIPTIONS	1,722.00	1,074.00	8,114.94	10,910.94	
5204020	DUES & MEMBERSHIP FEES	2,532.50	9,272.50	7,344.00	19,149.00	
5204050	COMPUTER CONSULTANT	24,869.00	105,983.17	31,070.00	161,922.17	
5204060	ED & TRAINING CONSULTANT	2,800.00	168,887.80	275,835.88	447,523.68	
5204070	ENG. & ARCHIT. CONSULTANT	.00	381,329.62	.00	381,329.62	
5204080	LEGAL CONSULTANT	.00	.00	744.00	744.00	
5204100	MEDICAL CONSULTANT	598.00	750.00	11,174.50	12,522.50	
5204110	P.R. & ADVERT. CONSULTANT	.00	536,942.15	.00	536,942.15	
5204130	OTHER CONSULTING	733.16	103,238.36	175,685.44	279,656.96	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5204150	HONORARIUMS	.00	.00	100.00	100.00
5204160	WORKSHOP REGISTRATION FEE	3,826.00	7,498.51	24,762.62	36,087.13
5204180	COMPUTER SERVICES-STATE	86,318.06	131,351.12	598,164.95	815,834.13
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	82,747.09	82,747.09
5204200	CENTRAL SERVICES	26,629.66	102,224.19	231,165.44	360,019.29
5204210	FLEET SERVICES	1,610.11	.00	2,437.02	4,047.13
5204220	EQUIPMENT SERV & MAINT	17,381.65	1,281.00	133,058.51	151,721.16
5204230	JANITORIAL & MAINT SERV	89,592.13	82,724.17	101,192.06	273,508.36
5204250	CABLE TV	983.59	1,233.69	521.20	2,738.48
5204310	AUDIT SERVICES-STATE	.00	24,211.66	5,619.00	29,830.66
5204340	COMPUTER SOFTWARE MAINT	2,750.00	42,750.00	10,000.00	55,500.00
5204360	ADVERTISING-NEWSPAPER	6,950.36	9,536.51	1,766.31	18,253.18
5204370	ADVERTISING-RADIO	.00	1,057.50	.00	1,057.50
5204460	EQUIPMENT RENTAL	84.44	67.50	15,820.08	15,972.02
5204480	MICROFILM & PHOTOGRAPHY	202.98	37.00	263,194.45	263,434.43
5204490	RENTS-PRIVATE OWNED PROP.	2,496.44	.00	43,879.76	46,376.20
5204500	RENTS-COUNTY/MUNICI PROP	910.00	.00	18,518.57	19,428.57
5204510	RENTS-OTHER	14,057.95	11,695.82	104,950.83	130,704.60
5204530	TELECOMMUNICATIONS SRVCS	35,951.94	83,290.75	289,144.96	408,387.65
5204540	ELECTRICITY	2,974.99	.00	62,688.94	65,663.93
5204550	GARBAGE & SEWER	41.09	.00	5,555.61	5,596.70
5204560	WATER	798.04	.00	3,925.62	4,723.66
5204570	HEAT-CONTRACTED	594.73	.00	8,706.64	9,301.37
5204580	TRUCK-DRAYAGE & FREIGHT	545.06	45.55	4,085.45	4,676.06
5204590	INS PREMIUMS & SURETY BDS	15,486.00	5,947.36	110,884.60	132,317.96
5204600	WASH & CLEAN	.00	.00	11,062.37	11,062.37
5204610	STORAGE COSTS	210.00	.00	.00	210.00
5204620	TAXES & LICENSE FEES	.00	100.00	734.09	834.09
5204630	ROOM &/OR BOARD	.00	.00	138.00	138.00
5204700	FOOD SERVICES	.00	.00	215.99	215.99
5204730	MAINTENANCE CONTRACTS	12,144.70	4,259.56	37,584.03	53,988.29
5204960	OTHER CONTRACTUAL SERVICE	455,694.87	6,850.28	173,300.26	635,845.41
OBJECT:	5204 CONTRACTUAL SERVICES	811,489.45	1,823,639.77	2,855,893.21	5,491,022.43 *
5205020	OFFICE SUPPLIES	25,530.41	22,655.36	87,198.37	135,384.14
5205040	EDUC & INSTRUC SUPPLIES	148.00	34,175.22	24.95	34,348.17
5205050	BLDGS & GNDS SUPPLIES	.00	.00	3,750.28	3,750.28
5205060	MAINT & JANITORIAL SUPPL	221.27	.00	1,233.60	1,454.87
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	296.99	296.99
5205080	HARDWARE SUPPLIES	.00	.00	2,533.68	2,533.68
5205090	PAINTING SUPPLIES	.00	.00	520.09	520.09
5205100	PLUMBING SUPPLIES	.00	.00	447.24	447.24
5205110	ELECTRICAL SUPPLIES	.00	.00	1,905.30	1,905.30
5205210	MEDICAL SUPPLIES	.00	.00	224.00	224.00
5205250	RADIO-TV SUPPLIES	.00	5,610.93	.00	5,610.93
5205270	POLICE & SECURITY SUPPL.	43,989.00	544.33	84,757.05	129,290.38
5205290	FLAGS	.00	.00	563.25	563.25
5205300	TROPHIES & AWARDS	.00	.00	40.00	40.00
5205310	PRINTING-STATE	17,790.98	7,310.59	21,748.81	46,850.38
5205320	PRINTING-COMMERCIAL	1,790.87	5,587.60	32,965.56	40,344.03
5205330	SUPP. PUBLIC & REF MAT	2,363.18	1,211.48	8,227.45	11,802.11

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5205350	POSTAGE	12,928.22	6,628.22	95,259.13	114,815.57	
5205370	CLOTHING	2,259.47	14,540.54	70,491.27	87,291.28	
5205390	FOOD STUFFS	241.51	3,165.93	6,220.78	9,628.22	
5205440	ANIMAL CARE SUPPLIES	.00	.00	1,214.47	1,214.47	
5205450	VEHICLE MAINT & REPAIR	1,827.55	298.20	146,048.73	148,174.48	
5205460	TIRES	144.19	.00	54,667.70	54,811.89	
5205490	LUBRICANTS	.00	.00	21,916.49	21,916.49	
5205510	HEATING & COOKING FUELS	.00	1,149.24	5,274.47	6,423.71	
5205540	FINISHED SIGNS & DECALS	504.00	1,123.00	9,529.66	11,156.66	
5205550	SAFETY DEVICES	.00	.00	1,153.05	1,153.05	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	59.58	59.58	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	112.96	112.96	
5205610	OPERATING & MAINT SUPPL.	22,769.47	10,276.42	70,267.71	103,313.60	
5205650	GASOLINE-STATE SHOP	.00	.00	835.40	835.40	
5205700	GASOLINE-RETAIL	.00	.00	117.99	117.99	
5205710	E10 GAS-RETAIL	.00	.00	274.76	274.76	
5205730	AVIATION FUEL-RETAIL	.00	.00	4,467.58	4,467.58	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	27,392.61	27,392.61	
5205800	GAS-STATE SHOP (NO TAX)	.00	1,018.23	661,166.18	662,184.41	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	8,612.22	8,612.22	
5205820	GASOLINE-RETAIL (NO TAX)	.00	70.02	52,132.11	52,202.13	
5205850	AVIATION FUEL-RET(NO TAX)	75,009.38	.00	.00	75,009.38	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	12,846.12	12,846.12	
5205980	PROC CARD PURCH-APPROVED	2.48	.00	.00	2.48	
OBJECT:	5205 SUPPLIES & MATERIALS	207,519.98	115,365.31	1,496,497.59	1,819,382.88	*
5206010	VENDOR PAYMENTS	.00	1,409,344.84	193,491.12	1,602,835.96	
5206020	GRANTS TO COUNTIES	.00	14,309,155.65	503,912.08	14,813,067.73	
5206030	GRANTS TO MUNICIPALITIES	.00	875,493.64	221,694.29	1,097,187.93	
5206050	GRNTS TO OTHR POLIT. SUB	2,377,122.85	1,557,809.27	311,429.23	4,246,361.35	
5206060	GRANTS TO INDIVIDUALS	.00	151,013.90	.00	151,013.90	
5206070	GRANTS TO NON-PROFIT ORG	43,866.15	10,618,407.69	1,364,166.00	12,026,439.84	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,775,554.28	60.00	1,775,614.28	
OBJECT:	5206 GRANTS & SUBSIDIES	2,420,989.00	30,696,779.27	2,594,752.72	35,712,520.99	*
5207120	BLDG IMPROVE & REMODEL	307.80	.00	567.50	875.30	
5207180	CARPET & ACCESSORIES	.00	.00	6,245.65	6,245.65	
5207300	MOTOR VEHICLES	.00	95,598.00	.00	95,598.00	
5207340	AIRCRAFT	.00	.00	29,495.00	29,495.00	
5207440	FILING EQUIPMENT	.00	18,721.22	.00	18,721.22	
5207650	INSTRUCTIONAL EQUIP	.00	12,500.00	.00	12,500.00	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	8,213.70	.00	8,213.70	
5207790	POLICE & SECURITY EQUIP	51,520.00	7,980.00	66,311.00	125,811.00	
5207820	MISC. EQUIPMENT	82,400.00	.00	.00	82,400.00	
5207900	COMPUTER HARDWARE	43,312.53	64,074.79	353,972.73	461,360.05	
5207960	COMPUTER SOFTWARE	.00	148,430.39	66.02	148,496.41	
OBJECT:	5207 CAPITAL OUTLAY	177,540.33	355,518.10	456,657.90	989,716.33	*
5208040	OPER TRANS OUT - BUDGETED	1,916,721.00	.00	.00	1,916,721.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5208080	REFUND OF PRIOR YRS REV	.00	9,208.00	.00	9,208.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	1,916,721.00	9,208.00	.00	1,925,929.00	*
5228000	OPER TRANS OUT - NON BUDG	.00	4,164,449.14	1,807,316.63	5,971,765.77	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,164,449.14	1,807,316.63	5,971,765.77	*
GROUP:	52 OPERATING EXPENSES	5,724,801.38	37,390,038.53	10,104,435.87	53,219,275.78	**
AGENCY TOTALS	14 PUBLIC SAFETY	8,470,691.08	38,696,430.50	27,461,587.17	74,628,708.75	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5101010	F-T EMP SAL & WAGES	112,756,166.05	23,993,505.63	104,887,129.62	241,636,801.30	
5101020	P-T/TEMP EMP SAL & WAGES	7,576,632.78	8,672,826.36	12,514,366.25	28,763,825.39	
5101180	STATE MATCHING WORK STUDY	184.64	.00	.00	184.64	
OBJECT:	5101 EMPLOYEE SALARIES	120,332,983.47	32,666,331.99	117,401,495.87	270,400,811.33	*
5102010	OASI-EMPLOYER'S SHARE	8,168,599.83	1,570,656.25	7,661,810.29	17,401,066.37	
5102020	RETIREMENT-ER SHARE	7,164,562.88	1,161,330.54	6,195,982.46	14,521,875.88	
5102060	HEALTH/LIFE INS.-ER SHARE	12,849,297.13	2,206,637.99	10,716,451.92	25,772,387.04	
5102080	WORKER'S COMPENSATION	645,498.19	149,266.42	682,645.97	1,477,410.58	
5102090	UNEMPLOYMENT COMPENSATION	75,704.17	13,783.61	69,310.04	158,797.82	
5102110	MOVING EXPENSES (TAXABLE)	99,272.51	38,285.25	215,071.06	352,628.82	
5102130	TOOL ALLOWANCE	.00	6,742.20	.00	6,742.20	
OBJECT:	5102 EMPLOYEE BENEFITS	29,002,934.71	5,146,702.26	25,541,271.74	59,690,908.71	*
GROUP:	51 PERSONAL SERVICES	149,335,918.18	37,813,034.25	142,942,767.61	330,091,720.04	**
5203010	AUTO-STATE OWNED-IN STATE	278,745.28	551,274.13	953,119.06	1,783,138.47	
5203020	AUTO PRIV (IN-ST.) L/RTE	17,861.76	31,919.40	111,912.80	161,693.96	
5203030	AUTO-PRIV (IN-ST.) H/RTE	17,549.33	38,789.97	52,112.05	108,451.35	
5203040	AIR-STATE OWNED-IN STATE	51,948.52	31,973.69	61,523.48	145,445.69	
5203050	AIR-PRIVATE OWNED IN-ST.	4,046.60	22,043.56	5,622.71	31,712.87	
5203060	AIR-COMM. CARRIER-IN ST.	1,613.50	1,129.20	8,062.15	10,804.85	
5203070	AIR-CHARTER-IN STATE	76,218.69	60,465.23	47,179.15	183,863.07	
5203080	OTHER-PUB CARRIER-IN ST.	6,058.62	15,779.33	62,836.62	84,674.57	
5203090	STU ACTIV TRAVEL-IN STATE	5,599.09	29,402.63	367,568.81	402,570.53	
5203100	LODGING/IN-STATE	63,958.96	144,588.77	315,766.74	524,314.47	
5203120	INCIDENTALS-TRAVEL-IN ST.	641.98	7,459.79	12,589.08	20,690.85	
5203130	NON-EMPLOY. TRAVEL-IN ST.	37,367.27	112,909.14	340,376.64	490,653.05	
5203140	TAXABLE MEALS/IN-STATE	12,161.94	24,457.25	43,871.05	80,490.24	
5203150	NON-TAXABLE MEALS/IN-ST	20,383.52	61,203.94	87,681.77	169,269.23	
5203210	AUTO-STATE OWNED-OUT-ST.	35,998.89	80,291.09	403,280.80	519,570.78	
5203220	AUTO-PRIV. (OUT-STATE) L/R	11,639.61	24,777.49	58,802.90	95,220.00	
5203230	AUTO-PRIV. (OUT-STATE) H/R	2,942.93	8,065.98	25,758.65	36,767.56	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	762.60	762.60	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	554.90	1,084.50	1,639.40	
5203260	AIR-COMM-OUT-OF-STATE	127,036.70	658,598.59	1,351,474.32	2,137,109.61	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	15,231.28	15,231.28	
5203280	OTHER-PUBLIC-OUT-OF-STATE	22,492.54	55,272.70	352,877.83	430,643.07	
5203290	STU ACTIV-OUT-OF-STATE	71,195.16	97,866.15	2,569,752.07	2,738,813.38	
5203300	LODGING/OUT-OF-STATE	118,099.05	488,799.76	1,059,798.52	1,666,697.33	
5203320	INCIDENTALS-OUT-OF-STATE	6,394.76	90,966.97	191,334.88	288,696.61	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	9,526.43	93,191.93	328,905.47	431,623.83	
5203340	TAXABLE MEALS/OUT-STATE	318.90	2,993.92	11,234.57	14,547.39	
5203350	NON-TAXABLE MEALS/OUT-ST	31,534.69	181,990.13	319,953.09	533,477.91	
OBJECT:	5203 TRAVEL	1,031,334.72	2,916,765.64	9,160,473.59	13,108,573.95	*
5204010	SUBSCRIPTIONS	530,200.14	46,316.87	1,497,307.23	2,073,824.24	
5204020	DUES & MEMBERSHIP FEES	605,410.23	114,151.92	1,296,731.30	2,016,293.45	
5204030	LEGAL DOCUMENT FEES	4,302.08	25,147.78	62,863.49	92,313.35	

AGENCY: 15 BOARD OF REGENTS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204040	ACCOUNTING CONSULTANT	6,000.00	11,000.00	29,733.85	46,733.85
5204050	COMPUTER CONSULTANT	.00	1,460.00	14,479.76	15,939.76
5204060	ED & TRAINING CONSULTANT	1,351,104.08	1,587,650.34	1,609,360.72	4,548,115.14
5204070	ENG. & ARCHIT. CONSULTANT	54,262.53	293,898.73	7,470,074.83	7,818,236.09
5204080	LEGAL CONSULTANT	16,832.56	.00	372,222.43	389,054.99
5204090	MANAGEMENT CONSULTANT	40,280.60	.00	297,240.32	337,520.92
5204100	MEDICAL CONSULTANT	8,403.00	471,208.19	707,337.70	1,186,948.89
5204110	P.R. & ADVERT. CONSULTANT	164,358.96	.00	267,294.32	431,653.28
5204120	CONSULTANT-RESEARCH/ANAL	.00	767,704.27	273,382.39	1,041,086.66
5204130	OTHER CONSULTING	248,348.88	280,770.20	2,206,358.84	2,735,477.92
5204140	CONTRACT PYMTS TO ST AGEN	222,775.18	.00	1,294.50	224,069.68
5204150	HONORARIUMS	4,523.54	77,524.87	57,536.78	139,585.19
5204160	WORKSHOP REGISTRATION FEE	77,128.71	264,096.35	861,726.11	1,202,951.17
5204170	BROKER & UNDERWRITER FEES	.00	.00	11,090.38	11,090.38
5204180	COMPUTER SERVICES-STATE	1,991,189.72	1,853.20	435,074.69	2,428,117.61
5204190	COMPUTER SERVICES-PRIVATE	296,804.52	162,208.09	1,137,376.52	1,596,389.13
5204200	CENTRAL SERVICES	83,721.20	28,891.48	849,376.15	961,988.83
5204210	FLEET SERVICES	8,044.50	4,152.82	84,257.56	96,454.88
5204220	EQUIPMENT SERV & MAINT	913,170.44	361,483.86	2,676,666.59	3,951,320.89
5204230	JANITORIAL & MAINT SERV	18,712.26	8,650.84	313,897.19	341,260.29
5204240	LAUNDRY & DRY CLEANING	7,071.83	976.44	77,490.88	85,539.15
5204250	CABLE TV	1,117.52	.00	173,449.15	174,566.67
5204260	LIVESTOCK INSPECTION	.00	10.00	16,850.01	16,860.01
5204280	LIVESTOCK TESTING	.00	.00	326.73	326.73
5204290	OFF CAMPUS LAB SERV	6,736.01	173,579.64	279,253.64	459,569.29
5204300	ON-CAMPUS LAB SERVICES	67,540.30	210,356.48	207,006.57	484,903.35
5204310	AUDIT SERVICES-STATE	2,574.44	12,046.60	94,183.22	108,804.26
5204320	AUDIT SERVICES-PRIVATE	.00	.00	21,404.00	21,404.00
5204330	COMPUTER SOFTWARE LEASE	154,893.95	30,344.00	410,377.18	595,615.13
5204340	COMPUTER SOFTWARE MAINT	552,114.98	20,215.08	185,432.93	757,762.99
5204350	ADVERTISING-MAGAZINES	7,875.94	7,990.81	141,681.23	157,547.98
5204360	ADVERTISING-NEWSPAPER	32,455.55	65,262.51	594,722.65	692,440.71
5204370	ADVERTISING-RADIO	7,691.00	8,089.92	230,309.17	246,090.09
5204380	ADVERTISING-TV	27,858.00	3,360.00	528,404.57	559,622.57
5204390	ADVERTISING-BROCHURES	465.00	2,367.00	24,601.32	27,433.32
5204400	ADVERTISING-INTERNET	8,557.84	17,910.83	108,517.64	134,986.31
5204410	ADVERTISING-MISCELLANEOUS	9,362.92	25,699.17	305,940.71	341,002.80
5204420	RADIO, TV & FILM COSTS	4,510.11	5,786.08	19,513.48	29,809.67
5204430	PUBLISHING	1,175.21	67,571.41	74,510.45	143,257.07
5204440	NEWSLETTER PUBLISHING	535.58	500.30	8,014.92	9,050.80
5204450	MANUAL COSTS	65.00	1,344.61	19,552.64	20,962.25
5204460	EQUIPMENT RENTAL	22,936.22	46,356.07	585,048.57	654,340.86
5204470	FILM RENTAL	.00	.00	13,985.37	13,985.37
5204480	MICROFILM & PHOTOGRAPHY	10,515.90	20,647.44	26,604.20	57,767.54
5204490	RENTS-PRIVATE OWNED PROP.	138,184.80	126,529.91	1,238,577.32	1,503,292.03
5204500	RENTS-COUNTY/MUNICI PROP	1,550.00	5,731.00	75,077.10	82,358.10
5204510	RENTS-OTHER	72,273.11	176,032.04	1,125,940.44	1,374,245.59
5204520	REVENUE BOND LEASE PYMTS	3,602,865.74	.00	11,437,142.44	15,040,008.18
5204530	TELECOMMUNICATIONS SRVCS	534,132.48	193,607.67	2,142,279.69	2,870,019.84
5204540	ELECTRICITY	1,837,467.00	1,113,679.06	1,986,625.66	4,937,771.72
5204550	GARBAGE & SEWER	131,446.01	248,773.33	994,364.80	1,374,584.14
5204560	WATER	174,448.40	235,818.94	570,995.89	981,263.23

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5204570	HEAT-CONTRACTED	538,724.55	1,049,015.06	2,398,855.90	3,986,595.51
5204580	TRUCK-DRAYAGE & FREIGHT	17,937.61	30,637.27	385,703.80	434,278.68
5204590	INS PREMIUMS & SURETY BDS	56,725.36	107,581.20	3,745,918.72	3,910,225.28
5204600	WASH & CLEAN	.00	95.00	1,210.62	1,305.62
5204610	STORAGE COSTS	.00	1,805.50	7,777.41	9,582.91
5204620	TAXES & LICENSE FEES	12,525.85	5,478.76	170,716.79	188,721.40
5204630	ROOM &/OR BOARD	1,344.00	149,417.48	7,551,100.59	7,701,862.07
5204640	PRISONER COMPENSATION	2,647.51	.00	.00	2,647.51
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	49.90	49.90
5204680	INCENTIVE PYMTS OR GUARAN	435.63	11,352.00	282,966.07	294,753.70
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	725.00	725.00
5204720	CONSTRUCTION CONTRACTS	315,135.88	7,875.19	11,444,190.14	11,767,201.21
5204730	MAINTENANCE CONTRACTS	52,112.17	82,607.30	1,998,448.85	2,133,168.32
5204740	BANK FEES AND CHARGES	96.00	4,014.31	774,904.27	779,014.58
5204960	OTHER CONTRACTUAL SERVICE	7,126,487.43	8,430,638.49	22,345,644.45	37,902,770.37
OBJECT:	5204 CONTRACTUAL SERVICES	22,188,165.96	17,209,273.71	97,359,080.73	136,756,520.40 *
5205010	MERCHANDISE FOR RESALE	16.87	7,412.37	10,822,998.72	10,830,427.96
5205020	OFFICE SUPPLIES	260,860.13	281,576.08	1,642,681.65	2,185,117.86
5205030	DRAFT & ENGINEERING SUPPL	.00	169.20	942.71	1,111.91
5205040	EDUC & INSTRUC SUPPLIES	154,712.54	292,467.26	819,971.61	1,267,151.41
5205050	BLDGS & GNDS SUPPLIES	195,659.62	72,923.81	1,273,908.37	1,542,491.80
5205060	MAINT & JANITORIAL SUPPL	64,662.74	49,384.09	1,064,720.59	1,178,767.42
5205070	LUMBER & LUMBER SUPPLIES	3,701.64	2,197.62	268,561.76	274,461.02
5205080	HARDWARE SUPPLIES	78,724.73	40,971.00	347,877.12	467,572.85
5205090	PAINTING SUPPLIES	8,742.36	1,209.03	55,900.59	65,851.98
5205100	PLUMBING SUPPLIES	7,839.19	3,133.13	214,991.98	225,964.30
5205110	ELECTRICAL SUPPLIES	12,474.79	8,413.71	601,174.83	622,063.33
5205120	WELDING SUPPLIES	994.51	1,648.96	34,416.60	37,060.07
5205130	DRILLING SUPPLIES	18.98	177.79	66.00	262.77
5205140	REFRIGERATION SUPPLIES	403.74	63.40	166,589.90	167,057.04
5205150	POWER PLANT SUPPLIES	2,700.00	3,435.30	71,774.17	77,909.47
5205160	LAUNDRY SUPPLIES	19.04	144.67	5,320.93	5,484.64
5205170	BARBER & BEAUTY SUPPLIES	.00	90.93	188.80	279.73
5205180	ATHLETIC SUPPLIES	17,601.15	.00	860,003.18	877,604.33
5205190	RECREATIONAL SUPPLIES	.00	7,346.18	86,388.32	93,734.50
5205200	LAB SUPPLIES	338,090.33	2,311,112.37	4,330,086.89	6,979,289.59
5205210	MEDICAL SUPPLIES	13,808.26	17,167.53	370,585.17	401,560.96
5205230	ORTHOPEDIC SUPPLIES	.00	.00	805.90	805.90
5205240	PHOTOGRAPHIC SUPPLIES	15,722.89	5,221.32	26,914.18	47,858.39
5205250	RADIO-TV SUPPLIES	992.96	308.24	8,271.06	9,572.26
5205260	THEATER SUPPLIES	.00	.00	152,846.70	152,846.70
5205270	POLICE & SECURITY SUPPL.	6,999.13	1,822.13	22,505.89	31,327.15
5205280	MARINE SUPPLIES	130.74	2,446.29	2,243.57	4,820.60
5205290	FLAGS	305.88	.93	14,238.93	14,545.74
5205300	TROPHIES & AWARDS	3,339.89	19,061.61	113,258.55	135,660.05
5205310	PRINTING-STATE	280,117.95	214,426.56	1,437,493.23	1,932,037.74
5205320	PRINTING-COMMERCIAL	38,960.93	55,108.84	724,427.66	818,497.43
5205330	SUPP. PUBLIC & REF MAT	8,367.50	27,400.04	11,466.75	47,234.29
5205340	MICROFILM SUPP & MATERIAL	.00	2,101.60	500.00	2,601.60
5205350	POSTAGE	126,496.63	172,433.32	1,588,227.11	1,887,157.06

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	2,737.62	5,321.73	98,751.09	106,810.44	
5205370	CLOTHING	2,670.15	8,752.38	164,177.99	175,600.52	
5205380	BEDDING ACCESSORIES	.00	752.26	20,831.66	21,583.92	
5205390	FOOD STUFFS	49,752.71	272,106.12	1,878,035.92	2,199,894.75	
5205400	HOUSEHLD, KITCH OR DINING	3,718.85	4,060.63	54,070.38	61,849.86	
5205410	AGRI CHEM & FERFILIZERS	45,716.81	35,234.54	227,783.54	308,734.89	
5205420	SEEDS AND TREES	38,193.41	7,380.36	82,611.84	128,185.61	
5205430	ANIMAL & FISH FEEDS	245,964.98	88,282.18	1,095,469.56	1,429,716.72	
5205440	ANIMAL CARE SUPPLIES	9,825.82	39,579.70	220,549.06	269,954.58	
5205450	VEHICLE MAINT & REPAIR	24,116.55	21,258.72	136,244.81	181,620.08	
5205460	TIRES	3,730.05	8,784.75	32,627.39	45,142.19	
5205490	LUBRICANTS	2,252.03	795.82	15,774.12	18,821.97	
5205510	HEATING & COOKING FUELS	777,502.53	84,414.30	575,422.06	1,437,338.89	
5205520	CULVERTS/BANDS/IRON STOCK	494.33	.00	92.22	586.55	
5205530	STAKES/LATH SURVEY STAKES	9.90	27.39	22.36	59.65	
5205540	FINISHED SIGNS & DECALS	3,375.40	5,860.75	151,762.54	160,998.69	
5205550	SAFETY DEVICES	2,442.48	1,100.00	23,091.81	26,634.29	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	4,250.33	5,258.38	21,613.76	31,122.47	
5205570	HEAVY TIMBERS	17,892.01	27,480.89	99,343.96	144,716.86	
5205580	ROAD OIL/ASPHALT MATERIAL	1,679.94	.00	.00	1,679.94	
5205590	CALCIUM CHLORIDE/SALT ETC	6,782.91	904.31	31,690.10	39,377.32	
5205600	EXTERMINATORS/INSECTICIDE	3,973.61	.00	5,325.88	9,299.49	
5205610	OPERATING & MAINT SUPPL.	43,367.56	14,312.32	304,427.11	362,106.99	
5205620	STOCKPILE MATERIALS	.00	910,503.29	810,197.63	1,720,700.92	
5205630	METAL PRODUCTS	206.96	423.21	1,177.39	1,807.56	
5205650	GASOLINE-STATE SHOP	212.83	.00	31,527.02	31,739.85	
5205690	E85 GAS-RETAIL	261.99	7,862.59	172.53	8,297.11	
5205700	GASOLINE-RETAIL	515.56	10,331.04	12,658.32	23,504.92	
5205710	E10 GAS-RETAIL	.00	383.99	30,901.37	31,285.36	
5205720	INLAND WATER FUEL-RETAIL	.00	703.09	42.10	745.19	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	195,254.50	195,254.50	
5205780	BIODIESEL-RETAIL (NO TAX)	7,594.33	.00	2,264.90	9,859.23	
5205800	GAS-STATE SHOP (NO TAX)	40.00	11,350.78	7,117.82	18,508.60	
5205810	DIESEL-STATE SHOP (NO TAX)	6,491.35	.00	3,240.95	9,732.30	
5205820	GASOLINE-RETAIL (NO TAX)	5,528.97	13,936.27	53,941.74	73,406.98	
5205830	E10 GAS-RETAIL (NO TAX)	4,370.57	1,144.05	329,793.66	335,308.28	
5205870	DIESEL-RETAIL (NO TAX)	29,028.52	23,926.12	61,812.98	114,767.62	
5205880	E10 GAS-STATE (NO TAX)	4,023.24	6,625.69	18,305.52	28,954.45	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	1,036.26	1,036.26	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	28,123.65	28,123.65	
5205980	PROC CARD PURCH-APPROVED	60,753.92	115,097.34	959,797.31	1,135,648.57	
OBJECT:	5205 SUPPLIES & MATERIALS	3,051,943.34	5,335,330.30	34,929,434.23	43,316,707.87	*
5206010	VENDOR PAYMENTS	.00	11,295.21	851,247.64	862,542.85	
5206020	GRANTS TO COUNTIES	.00	537.20	.00	537.20	
5206050	GRNTS TO OTHR POLIT. SUB	.00	10,661.90	913.17	11,575.07	
5206060	GRANTS TO INDIVIDUALS	3,553,595.16	22,850,878.97	22,154,940.33	48,559,414.46	
5206070	GRANTS TO NON-PROFIT ORG	9,422.32	6,246,009.24	629,900.78	6,885,332.34	
5206090	GRANTS TO OTHR ST. AGEN	618,937.00	884,302.92	1,293,765.03	2,797,004.95	
5206110	PHYSICIAN'S SERVICES	.00	771.00	321,481.68	322,252.68	
5206120	CHIROPRACTIC SERVICES	.00	.00	169.33	169.33	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5206130	DENTIST'S SERVICES	.00	1,544.60	1,176.27	2,720.87
5206140	NURSING SERVICES	.00	172.00	718.00	890.00
5206150	OPTOMETRISTS SERVICES	.00	131.00	.00	131.00
5206160	OPTICAL COMPANIES	.00	37.67	134.80	172.47
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	542.78	542.78
5206200	RETIREMENT HOME SERVICES	.00	272.31	.00	272.31
5206210	FOSTER CARE-BOARD	.00	882.10	.00	882.10
5206220	HOME BASED SERVICES	.00	992,151.83	47.07	992,198.90
5206230	AMBULANCE SERVICES	810.00	.00	1,587.00	2,397.00
5206240	MED. EQUIP & APPLIANCES	.00	179.97	43,710.14	43,890.11
5206260	OUT-OF-STATE INSTIT. CARE	.00	.00	898.00	898.00
5206270	LABORATORY & X-RAY	.00	1,858.38	27,924.09	29,782.47
5206280	PRESCRIPTION DRUGS	.00	.00	7,420.21	7,420.21
5206300	CONSULTATIVE SPECIALIST	.00	.00	363.00	363.00
5206330	CLINIC SERVICES	.00	43.00	571.00	614.00
5206340	OTHER MEDICAL EXPENSE	.00	.00	100,915.18	100,915.18
5206350	DDS DI-CONSULTATIVE EXAM	.00	.00	89.03	89.03
5206380	TUITION	35,795.55	610,782.78	426,384.66	1,072,962.99
5206400	TUITION FOR COLLEGE AWARD	.00	112.50	790.26	902.76
5206430	OTHER VENDORS-VOC REHAB	.00	2,027.12	16,436.09	18,463.21
5206450	PREMIUMS AWARDS	.00	5,986.00	3,351.41	9,337.41
5206460	CLIENT TRANSPORTATION	.00	.00	62,015.00	62,015.00
5206470	CLOTHING PURCHASED	.00	991.75	631.33	1,623.08
OBJECT:	5206 GRANTS & SUBSIDIES	4,218,560.03	31,621,629.45	25,948,123.28	61,788,312.76 *
5207020	LAND & LANDSCAPING	.00	.00	1,983,309.64	1,983,309.64
5207100	BUILDING & STRUCTURE	3,972.00	.00	37,376.32	41,348.32
5207120	BLDG IMPROVE & REMODEL	974,142.87	70,187.72	34,076,298.18	35,120,628.77
5207150	DEFERRED MAINT	.05	.00	13,646.05	13,646.10
5207180	CARPET & ACCESSORIES	1,352.75	.00	279,832.34	281,185.09
5207200	DRAPERIES & ACCESSORIES	2,266.91	2,162.00	56,744.18	61,173.09
5207210	IMPR-OTHER THAN BLGS	.00	6,700.00	112,389.52	119,089.52
5207250	UTILITY LINES	.00	.00	35.74	35.74
5207300	MOTOR VEHICLES	.00	10,350.00	3,819.49	14,169.49
5207380	MARINE VEHICLES	.00	29,530.48	316.75	29,847.23
5207400	SHOP EQUIPMENT	2,080.96	32,356.01	26,094.63	60,531.60
5207420	MACHINERY	95,859.00	183,274.48	197,872.31	477,005.79
5207430	OFFICE MACHINES	8,788.32	1,890.98	55,272.20	65,951.50
5207440	FILING EQUIPMENT	926.88	.00	493.24	1,420.12
5207450	OFFICE FURN & FIXTURES	135,928.42	826,512.05	1,623,885.24	2,586,325.71
5207460	LAWN & GARDEN EQUIPMENT	15,805.35	.00	29,631.44	45,436.79
5207480	WATER & AIR COND EQUIP.	.00	.00	90,921.11	90,921.11
5207490	TELEPHONE EQUIPMENT	24,338.19	1,757.45	93,667.44	119,763.08
5207500	COMM DEVICE NOT TELEPHONE	2,478.73	7,058.93	16,861.65	26,399.31
5207520	FLOOR MAINT EQUIPMENT	13,694.33	1,963.24	192,595.92	208,253.49
5207530	HOUSEHOLD APPLIANCES	195.00	2,890.00	50,585.22	53,670.22
5207540	LIBRARY FURN & FIXTURES	.00	.00	35,732.06	35,732.06
5207550	ART WORKS	.00	.00	14,190.00	14,190.00
5207560	DORM FURN & FIXTURES	650.00	.00	685,783.15	686,433.15
5207570	HOSP FURN & FIXTURES	.00	1,234.43	1,025.00	2,259.43
5207580	HOSPITAL EQUIPMENT	.00	.00	11,275.25	11,275.25

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5207590	DENTAL EQUIPMENT	.00	.00	530.00	530.00	
5207600	LAB EQUIPMENT	725,552.19	3,172,183.37	2,016,759.95	5,914,495.51	
5207610	LAUNDRY EQUIPMENT	.00	.00	5,871.11	5,871.11	
5207620	FOOD SERVICE EQUIPMENT	3,011.56	.00	1,364,876.26	1,367,887.82	
5207630	CLASSROOM FURN & FIXTURES	766,635.65	48,112.47	325,824.10	1,140,572.22	
5207650	INSTRUCTIONAL EQUIP	16,803.61	41,239.53	70,527.89	128,571.03	
5207660	RECREATIONAL EQUIP	.00	.00	359,898.26	359,898.26	
5207670	AUDIO-VISUAL EQUIP	43,003.54	182,384.97	374,711.86	600,100.37	
5207680	MUSICAL EQUIP	613.75	.00	38,329.17	38,942.92	
5207690	PHOTOGRAPHIC EQUIPMENT	181.99	1,665.00	19,017.24	20,864.23	
5207700	FILMS	.00	274.00	16,697.35	16,971.35	
5207710	BOOKS & OTHR PRINTED MAT.	176,486.22	147,906.78	3,525,463.35	3,849,856.35	
5207730	MICROFILM & MICROFICHE	.00	.00	28,808.97	28,808.97	
5207760	LIVESTOCK	16,847.00	45.00	1,056,493.60	1,073,385.60	
5207770	LIVESTOCK EQUIPMENT	2,920.00	18,930.83	1,903.00	23,753.83	
5207790	POLICE & SECURITY EQUIP	10,879.10	1,954.10	29,333.70	42,166.90	
5207820	MISC. EQUIPMENT	62,199.80	92,576.08	355,170.94	509,946.82	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	985,786.03	985,786.03	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	10,947.26	10,947.26	
5207900	COMPUTER HARDWARE	3,358,441.21	1,664,683.11	6,608,656.23	11,631,780.55	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	4,057.20	36,244.95	40,302.15	
5207960	COMPUTER SOFTWARE	175,769.81	199,664.22	1,686,794.93	2,062,228.96	
OBJECT:	5207 CAPITAL OUTLAY	6,641,825.19	6,753,544.43	58,608,300.22	72,003,669.84	*
5208060	SALES TAX PAYMENTS	7,878.37	.00	496,802.20	504,680.57	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	122,769.72	122,769.72	
5208080	REFUND OF PRIOR YRS REV	.00	.00	1,193,884.22	1,193,884.22	
5208190	HIGHER ED. TEMP EXPENSE	48,448.68	26,917.54	134,455,000.82	134,530,367.04	
5208210	INT. ON LATE VENDOR PYMTS	168.35	10.00	1,580.21	1,758.56	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	121,327.46	121,327.46	
5208230	REVENUE BOND INT PYMTS	.00	.00	3,790,678.45	3,790,678.45	
5208290	OTHER INTEREST PAYMENTS	.00	.00	110,926.56	110,926.56	
OBJECT:	5208 OTH EXP & BGTD OP TR	56,495.40	26,927.54	140,292,969.64	140,376,392.58	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,628,876.65	697,660,064.12	702,288,940.77	
5228020	INVENTORY ADJUSTMENTS	.00	.00	4,554.93	4,554.93	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,628,876.65	697,664,619.05	702,293,495.70	*
GROUP:	52 OPERATING EXPENSES	37,188,324.64	68,492,347.72	1,063,963,000.74	1,169,643,673.10	**
AGENCY TOTALS	15 BOARD OF REGENTS	186,524,242.82	106,305,381.97	1,206,905,768.35	1,499,735,393.14	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5101010	F-T EMP SAL & WAGES	2,156,228.00	2,345,660.39	1,183,084.94	5,684,973.33	
5101020	P-T/TEMP EMP SAL & WAGES	323,475.72	55,208.88	343,756.10	722,440.70	
5101030	BOARD & COMM MBRS FEES	3,240.00	.00	.00	3,240.00	
5101040	INSTIT-RESIDENT EMPLOY.	15,006.41	.00	22,509.57	37,515.98	
OBJECT:	5101 EMPLOYEE SALARIES	2,497,950.13	2,400,869.27	1,549,350.61	6,448,170.01	*
5102010	OASI-EMPLOYER'S SHARE	184,152.71	174,185.13	110,301.80	468,639.64	
5102020	RETIREMENT-ER SHARE	144,927.85	158,461.36	85,921.87	389,311.08	
5102060	HEALTH/LIFE INS.-ER SHARE	447,566.04	367,085.30	284,129.94	1,098,781.28	
5102080	WORKER'S COMPENSATION	68,803.40	14,166.37	87,264.34	170,234.11	
5102090	UNEMPLOYMENT COMPENSATION	1,633.42	1,561.89	969.65	4,164.96	
OBJECT:	5102 EMPLOYEE BENEFITS	847,083.42	715,460.05	568,587.60	2,131,131.07	*
GROUP:	51 PERSONAL SERVICES	3,345,033.55	3,116,329.32	2,117,938.21	8,579,301.08	**
5203010	AUTO-STATE OWNED-IN STATE	52,309.04	5,647.47	20,135.44	78,091.95	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,425.76	762.20	791.80	5,979.76	
5203030	AUTO-PRIV (IN-ST.) H/RTE	5,255.11	.00	301.18	5,556.29	
5203040	AIR-STATE OWNED-IN STATE	28,543.73	.00	.00	28,543.73	
5203050	AIR-PRIVATE OWNED IN-ST.	6,144.80	.00	.00	6,144.80	
5203070	AIR-CHARTER-IN STATE	1,939.35	.00	.00	1,939.35	
5203100	LODGING/IN-STATE	25,496.05	11,586.11	1,529.41	38,611.57	
5203120	INCIDENTALS-TRAVEL-IN ST.	737.22	.00	.00	737.22	
5203130	NON-EMPLOY. TRAVEL-IN ST.	21,344.28	.00	.00	21,344.28	
5203140	TAXABLE MEALS/IN-STATE	1,487.00	32.00	9.00	1,528.00	
5203150	NON-TAXABLE MEALS/IN-ST	674.00	.00	882.50	1,556.50	
5203210	AUTO-STATE OWNED-OUT-ST.	83.56	250.70	.00	334.26	
5203260	AIR-COMM-OUT-OF-STATE	2,546.72	3,261.84	.00	5,808.56	
5203280	OTHER-PUBLIC-OUT-OF-STATE	352.95	265.61	.00	618.56	
5203300	LODGING/OUT-OF-STATE	11,130.07	8,948.22	.00	20,078.29	
5203320	INCIDENTALS-OUT-OF-STATE	84.25	126.75	.00	211.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,943.91	.00	.00	1,943.91	
OBJECT:	5203 TRAVEL	164,497.80	30,880.90	23,649.33	219,028.03	*
5204010	SUBSCRIPTIONS	2,366.67	.00	1,707.89	4,074.56	
5204020	DUES & MEMBERSHIP FEES	6,639.25	1,050.00	1,233.00	8,922.25	
5204030	LEGAL DOCUMENT FEES	5,109.68	.00	.00	5,109.68	
5204050	COMPUTER CONSULTANT	4,181.25	3,194.54	.00	7,375.79	
5204060	ED & TRAINING CONSULTANT	125.00	3,165.00	.00	3,290.00	
5204070	ENG. & ARCHIT. CONSULTANT	113,105.88	1,761,398.00	19,734.64	1,894,238.52	
5204080	LEGAL CONSULTANT	2,712.18	.00	3,270.00	5,982.18	
5204090	MANAGEMENT CONSULTANT	75,000.00	.00	.00	75,000.00	
5204100	MEDICAL CONSULTANT	43,092.63	14,463.00	139,667.29	197,222.92	
5204110	P.R. & ADVERT. CONSULTANT	5,995.00	.00	.00	5,995.00	
5204130	OTHER CONSULTING	17,733.16	7,315.25	13,576.00	38,624.41	
5204140	CONTRACT PYMTS TO ST AGEN	40.50	.00	.00	40.50	
5204160	WORKSHOP REGISTRATION FEE	5,133.31	26,542.88	958.00	32,634.19	
5204180	COMPUTER SERVICES-STATE	38,226.02	8,505.00	32,819.52	79,550.54	
5204200	CENTRAL SERVICES	53,830.09	70,696.14	33,567.57	158,093.80	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5204210	FLEET SERVICES	2,795.11	48,572.06	.00	51,367.17
5204220	EQUIPMENT SERV & MAINT	110,283.45	598,844.39	12,627.56	721,755.40
5204230	JANITORIAL & MAINT SERV	72,508.34	151,309.12	2,138.61	225,956.07
5204240	LAUNDRY & DRY CLEANING	.00	211.16	.00	211.16
5204250	CABLE TV	4,795.33	.00	4,521.60	9,316.93
5204290	OFF CAMPUS LAB SERV	2,197.50	.00	715.75	2,913.25
5204340	COMPUTER SOFTWARE MAINT	4,763.90	.00	7,913.00	12,676.90
5204360	ADVERTISING-NEWSPAPER	1,668.36	2,298.14	160.67	4,127.17
5204460	EQUIPMENT RENTAL	9,794.63	2,440.42	6,924.69	19,159.74
5204480	MICROFILM & PHOTOGRAPHY	30.32	.00	.00	30.32
5204490	RENTS-PRIVATE OWNED PROP.	21,380.00	49,975.56	.00	71,355.56
5204500	RENTS-COUNTY/MUNICI PROP	.00	183.20	.00	183.20
5204510	RENTS-OTHER	64,007.14	7.06	.00	64,014.20
5204530	TELECOMMUNICATIONS SRVCS	20,429.06	521,898.13	5,738.09	548,065.28
5204540	ELECTRICITY	278,234.16	836,712.21	63,709.60	1,178,655.97
5204550	GARBAGE & SEWER	35,647.73	101,184.29	19,591.11	156,423.13
5204560	WATER	14,135.12	68,991.94	3,041.33	86,168.39
5204570	HEAT-CONTRACTED	39,455.71	134,619.40	.00	174,075.11
5204580	TRUCK-DRAYAGE & FREIGHT	370.34	.00	848.41	1,218.75
5204590	INS PREMIUMS & SURETY BDS	10,710.91	16,905.61	16,874.56	44,491.08
5204600	WASH & CLEAN	.00	.00	54.25	54.25
5204620	TAXES & LICENSE FEES	125.81	.00	.00	125.81
5204640	PRISONER COMPENSATION	114.24	.00	212.85	327.09
5204650	CARE-NON-STATE PENAL INST	49,099.23	.00	.00	49,099.23
5204700	FOOD SERVICES	302,279.31	.00	406,110.32	708,389.63
5204730	MAINTENANCE CONTRACTS	875.00	.00	.00	875.00
5204740	BANK FEES AND CHARGES	.00	.00	431.19	431.19
5204960	OTHER CONTRACTUAL SERVICE	23,340.27	1,908,041.18	29,013.05	1,960,394.50
OBJECT:	5204 CONTRACTUAL SERVICES	1,442,331.59	6,338,523.68	827,160.55	8,608,015.82 *
5205020	OFFICE SUPPLIES	20,059.08	8,680.80	10,081.67	38,821.55
5205030	DRAFT & ENGINEERING SUPPL	127.35	470.78	.00	598.13
5205040	EDUC & INSTRUC SUPPLIES	558.45	2,913.25	353.35	3,825.05
5205050	BLDGS & GNDS SUPPLIES	3,452.74	18,110.80	3,363.13	24,926.67
5205060	MAINT & JANITORIAL SUPPL	29,784.47	43,505.96	10,586.54	83,876.97
5205070	LUMBER & LUMBER SUPPLIES	1,064.92	12,156.88	4,806.66	18,028.46
5205080	HARDWARE SUPPLIES	3,373.30	15,503.29	3,894.83	22,771.42
5205090	PAINTING SUPPLIES	1,343.35	9,684.60	316.03	11,343.98
5205100	PLUMBING SUPPLIES	7,357.39	24,619.85	13,378.03	45,355.27
5205110	ELECTRICAL SUPPLIES	5,561.35	34,238.42	2,834.64	42,634.41
5205120	WELDING SUPPLIES	12.48	.00	.00	12.48
5205140	REFRIGERATION SUPPLIES	.00	.00	34.78	34.78
5205150	POWER PLANT SUPPLIES	476.68	.00	2,052.29	2,528.97
5205160	LAUNDRY SUPPLIES	1,031.92	.00	1,953.44	2,985.36
5205190	RECREATIONAL SUPPLIES	3,153.10	.00	4,581.36	7,734.46
5205210	MEDICAL SUPPLIES	153,633.95	266.78	192,180.36	346,081.09
5205240	PHOTOGRAPHIC SUPPLIES	39.99	.00	.00	39.99
5205250	RADIO-TV SUPPLIES	171.00	.00	186.60	357.60
5205290	FLAGS	924.45	.00	374.57	1,299.02
5205300	TROPHIES & AWARDS	185.00	10.15	93.08	288.23
5205310	PRINTING-STATE	9,438.42	1,978.63	667.23	12,084.28

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5205320	PRINTING-COMMERCIAL	1,108.65	2,349.45	.00	3,458.10	
5205330	SUPP. PUBLIC & REF MAT	1,742.30	.00	.00	1,742.30	
5205350	POSTAGE	10,286.07	1,488.13	2,463.41	14,237.61	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	1,714.32	6,595.39	.00	8,309.71	
5205370	CLOTHING	1,521.93	24,102.80	1,696.80	27,321.53	
5205380	BEDDING ACCESSORIES	.00	.00	2,468.71	2,468.71	
5205390	FOOD STUFFS	62.75	.00	.00	62.75	
5205400	HOUSEHLD, KITCH OR DINING	727.14	.00	689.52	1,416.66	
5205420	SEEDS AND TREES	.00	6,633.00	333.52	6,966.52	
5205450	VEHICLE MAINT & REPAIR	213.28	833.12	6.74	1,053.14	
5205460	TIRES	45.83	.00	122.00	167.83	
5205490	LUBRICANTS	23.46	.00	103.81	127.27	
5205510	HEATING & COOKING FUELS	240,104.96	360,918.58	96,124.49	697,148.03	
5205520	CULVERTS/BANDS/IRON STOCK	100.18	.00	.00	100.18	
5205540	FINISHED SIGNS & DECALS	1,397.39	2,750.79	132.05	4,280.23	
5205550	SAFETY DEVICES	176.74	.00	232.54	409.28	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,152.68	31,216.59	3,676.91	36,046.18	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	14.00	14.00	
5205590	CALCIUM CHLORIDE/SALT ETC	3,948.85	27,421.85	1,430.49	32,801.19	
5205600	EXTERMINATORS/INSECTICIDE	1,526.22	4,731.40	.00	6,257.62	
5205610	OPERATING & MAINT SUPPL.	14,137.31	49,444.58	1,459.19	65,041.08	
5205700	GASOLINE-RETAIL	44.92	795.74	.00	840.66	
5205730	AVIATION FUEL-RETAIL	1,117.07	.00	.00	1,117.07	
5205810	DIESEL-STATE SHOP(NO TAX)	553.18	.00	297.03	850.21	
5205820	GASOLINE-RETAIL (NO TAX)	15,983.68	766.75	6,993.28	23,743.71	
5205830	E10 GAS-RETAIL (NO TAX)	635.79	11.72	.00	647.51	
5205850	AVIATION FUEL-RET(NO TAX)	8,156.44	.00	.00	8,156.44	
5205870	DIESEL-RETAIL (NO TAX)	.00	526.60	.00	526.60	
5205980	PROC CARD PURCH-APPROVED	750.03	401.82	502.40	1,654.25	
OBJECT:	5205 SUPPLIES & MATERIALS	548,980.56	693,128.50	370,485.48	1,612,594.54	*
5206010	VENDOR PAYMENTS	.00	78,023.28	.00	78,023.28	
5206020	GRANTS TO COUNTIES	121,250.00	.00	.00	121,250.00	
5206060	GRANTS TO INDIVIDUALS	320,650.00	.00	.00	320,650.00	
5206070	GRANTS TO NON-PROFIT ORG	225,646.69	941,776.42	.00	1,167,423.11	
OBJECT:	5206 GRANTS & SUBSIDIES	667,546.69	1,019,799.70	.00	1,687,346.39	*
5207020	LAND & LANDSCAPING	15,804.78	386,878.36	.00	402,683.14	
5207100	BUILDING & STRUCTURE	22,576.50	289,414.47	8,444.24	320,435.21	
5207120	BLDG IMPROVE & REMODEL	1,005,899.20	2,777,799.86	890.92	3,784,589.98	
5207180	CARPET & ACCESSORIES	32,365.40	81,976.18	.00	114,341.58	
5207210	IMPR-OTHER THAN BLGS	1,762.50	128,413.91	.00	130,176.41	
5207420	MACHINERY	.00	.00	5,798.00	5,798.00	
5207450	OFFICE FURN & FIXTURES	22,030.15	.00	.00	22,030.15	
5207460	LAWN & GARDEN EQUIPMENT	7,077.96	7,086.04	.00	14,164.00	
5207480	WATER & AIR COND EQUIP.	3,751.50	13,191.49	769.93	17,712.92	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	44.00	44.00	
5207520	FLOOR MAINT EQUIPMENT	9,558.94	9,959.88	.00	19,518.82	
5207530	HOUSEHOLD APPLIANCES	563.85	.00	.00	563.85	
5207570	HOSP FURN & FIXTURES	293.36	.00	7,937.06	8,230.42	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5207580	HOSPITAL EQUIPMENT	183.28	.00	22,809.89	22,993.17	
5207620	FOOD SERVICE EQUIPMENT	.00	.00	2,360.00	2,360.00	
5207690	PHOTOGRAPHIC EQUIPMENT	6,491.76	.00	.00	6,491.76	
5207780	STORAGE TANKS	.00	8,295.33	.00	8,295.33	
5207820	MISC. EQUIPMENT	.00	28,468.50	.00	28,468.50	
5207900	COMPUTER HARDWARE	17,798.82	5,413.00	.00	23,211.82	
5207960	COMPUTER SOFTWARE	1,658.32	.00	1,339.00	2,997.32	
OBJECT:	5207 CAPITAL OUTLAY	1,147,816.32	3,736,897.02	50,393.04	4,935,106.38	*
5208080	REFUND OF PRIOR YRS REV	.00	8,262.15	.00	8,262.15	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	8,262.15	.00	8,262.15	*
GROUP:	52 OPERATING EXPENSES	3,971,172.96	11,827,491.95	1,271,688.40	17,070,353.31	**
AGENCY TOTALS	16 MILITARY & VETERANS AFFAIRS	7,316,206.51	14,943,821.27	3,389,626.61	25,649,654.39	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5101010	F-T EMP SAL & WAGES	27,088,561.42	2,870,046.41	1,264,340.16	31,222,947.99	
5101020	P-T/TEMP EMP SAL & WAGES	569,033.94	2,622.43	48,067.32	619,723.69	
5101030	BOARD & COMM MBRS FEES	24,300.00	.00	.00	24,300.00	
5101040	INSTIT-RESIDENT EMPLOY.	.00	.00	248,965.07	248,965.07	
OBJECT:	5101 EMPLOYEE SALARIES	27,681,895.36	2,872,668.84	1,561,372.55	32,115,936.75	*
5102010	OASI-EMPLOYER'S SHARE	2,193,743.41	29,865.43	117,006.51	2,340,615.35	
5102020	RETIREMENT-ER SHARE	2,132,747.15	24,716.49	88,990.16	2,246,453.80	
5102060	HEALTH/LIFE INS.-ER SHARE	4,881,068.96	59,054.16	198,984.97	5,139,108.09	
5102080	WORKER'S COMPENSATION	397,184.36	7,110.03	12,764.53	417,058.92	
5102090	UNEMPLOYMENT COMPENSATION	19,567.14	261.00	880.02	20,708.16	
5102100	TUITION	3,780.52	.00	.00	3,780.52	
5102310	MOVING EXPENSES (NON-TAX)	4,911.11	.00	.00	4,911.11	
OBJECT:	5102 EMPLOYEE BENEFITS	9,633,002.65	121,007.11	418,626.19	10,172,635.95	*
GROUP:	51 PERSONAL SERVICES	37,314,898.01	2,993,675.95	1,979,998.74	42,288,572.70	**
5203010	AUTO-STATE OWNED-IN STATE	638,003.39	6,689.73	108,408.75	753,101.87	
5203020	AUTO PRIV (IN-ST.) L/RTE	12,076.48	573.70	126.80	12,776.98	
5203030	AUTO-PRIV (IN-ST.) H/RTE	408.48	153.18	.00	561.66	
5203040	AIR-STATE OWNED-IN STATE	11,314.10	.00	.00	11,314.10	
5203060	AIR-COMM. CARRIER-IN ST.	.00	562.96	.00	562.96	
5203070	AIR-CHARTER-IN STATE	1,392.49	.00	.00	1,392.49	
5203080	OTHER-PUB CARRIER-IN ST.	15,330.27	271.08	50.00	15,651.35	
5203100	LODGING/IN-STATE	45,370.12	2,270.56	1,609.06	49,249.74	
5203120	INCIDENTALS-TRAVEL-IN ST.	110.00	.00	.00	110.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	38,527.28	7,986.17	.00	46,513.45	
5203140	TAXABLE MEALS/IN-STATE	21,953.02	1,345.56	882.25	24,180.83	
5203150	NON-TAXABLE MEALS/IN-ST	27,256.72	1,579.01	1,202.75	30,038.48	
5203210	AUTO-STATE OWNED-OUT-ST.	1,834.04	374.40	.00	2,208.44	
5203220	AUTO-PRIV.(OUT-STATE) L/R	440.00	.00	.00	440.00	
5203260	AIR-COMM-OUT-OF-STATE	7,449.50	1,325.50	282.90	9,057.90	
5203270	AIR-CHARTER-OUT-OF-STATE	49,040.87	.00	.00	49,040.87	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,375.80	95.00	.00	4,470.80	
5203300	PER DIEM/MEALS/LOD OUT-ST	8,581.70	1,567.40	396.75	10,545.85	
5203320	INCIDENTALS-OUT-OF-STATE	285.00	16.00	88.00	389.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,300.24	1,508.23	.00	2,808.47	
5203340	TAXABLE MEALS/OUT-STATE	210.00	.00	.00	210.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,177.00	525.00	136.00	4,838.00	
OBJECT:	5203 TRAVEL	889,436.50	26,843.48	113,183.26	1,029,463.24	*
5204010	SUBSCRIPTIONS	48,456.51	300.00	648.71	49,405.22	
5204020	DUES & MEMBERSHIP FEES	32,947.65	5,000.00	403.50	38,351.15	
5204030	LEGAL DOCUMENT FEES	7,093.87	263.84	.00	7,357.71	
5204050	COMPUTER CONSULTANT	.00	.00	4,735.00	4,735.00	
5204060	ED & TRAINING CONSULTANT	362,677.00	442,285.32	.00	804,962.32	
5204070	ENG. & ARCHIT. CONSULTANT	146,859.99	37,304.40	123,014.34	307,178.73	
5204080	LEGAL CONSULTANT	81,384.60	.00	56,297.45	137,682.05	
5204100	MENTAL HEALTH SERVICES	12,550,320.68	3,134,838.63	45,280.74	15,730,440.05	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5204130	OTHER CONSULTING	919,393.51	227,355.91	180.00	1,146,929.42	
5204140	CONTRACT PYMTS TO ST AGEN	16,278.41	.00	.00	16,278.41	
5204160	WORKSHOP REGISTRATION FEE	17,524.03	889.00	479.00	18,892.03	
5204180	COMPUTER SERVICES-STATE	735,442.87	73,688.80	114,093.33	923,225.00	
5204190	COMPUTER SERVICES-PRIVATE	884.40	.00	.00	884.40	
5204200	CENTRAL SERVICES	459,302.02	20,106.05	87,771.11	567,179.18	
5204220	EQUIPMENT SERV & MAINT	544,362.04	123,768.69	92,566.58	760,697.31	
5204230	JANITORIAL & MAINT SERV	21,966.48	.00	360.35	22,326.83	
5204240	LAUNDRY & DRY CLEANING	20,326.87	.00	2,722.31	23,049.18	
5204250	CABLE TV	.00	.00	30,119.63	30,119.63	
5204290	OFF CAMPUS LAB SERV	45,621.30	38.00	462.50	46,121.80	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	1,280.00	1,280.00	
5204360	ADVERTISING-NEWSPAPER	25,784.16	.00	106.36	25,890.52	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	1,612.72	1,612.72	
5204460	EQUIPMENT RENTAL	84,424.23	70.00	43,321.44	127,815.67	
5204480	MICROFILM & PHOTOGRAPHY	41.56	.00	.00	41.56	
5204490	RENTS-PRIVATE OWNED PROP.	208,753.06	43,038.91	.00	251,791.97	
5204500	RENTS-COUNTY/MUNICI PROP	31,976.98	.00	.00	31,976.98	
5204510	RENTS-OTHER	1,629.87	1,933.19	3,390.00	6,953.06	
5204530	TELECOMMUNICATIONS SRVCS	293,161.69	968.09	10,074.30	304,204.08	
5204540	ELECTRICITY	509,617.69	90,069.32	7,549.23	607,236.24	
5204550	SEWER	298,297.34	47,227.46	3,495.93	349,020.73	
5204560	WATER	225,170.74	55,570.65	680.00	281,421.39	
5204580	TRUCK-DRAYAGE & FREIGHT	1,841.34	375.00	31,152.15	33,368.49	
5204590	INS PREMIUMS & SURETY BDS	80,456.17	90,560.60	14,572.80	185,589.57	
5204620	TAXES & LICENSE FEES	6,038.89	.00	6,179.77	12,218.66	
5204640	PRISONER COMPENSATION	347,375.54	4,678.08	234,554.10	586,607.72	
5204650	CARE-NON-STATE PENAL INST	101,410.73	25,375.00	150,418.96	277,204.69	
5204700	FOOD SERVICES	3,482,412.48	1,103,257.59	340,711.75	4,926,381.82	
5204710	JUVENILE ALLOWANCE	.00	.00	540.00	540.00	
5204730	MAINTENANCE CONTRACTS	3,409.32	.00	.00	3,409.32	
5204960	ELECTRONIC MONITORING	4,334,383.30	1,285,724.05	1,035,956.93	6,656,064.28	
OBJECT:	5204 CONTRACTUAL SERVICES	26,047,027.32	6,814,686.58	2,444,730.99	35,306,444.89	*
5205010	MERCHANDISE FOR RESALE	209.25	.00	607,498.82	607,708.07	
5205020	OFFICE SUPPLIES	432,880.59	10,364.55	64,272.11	507,517.25	
5205040	EDUC & INSTRUC SUPPLIES	73,513.23	9,027.75	11,885.03	94,426.01	
5205050	BLDGS & GNDS SUPPLIES	176,101.87	114.46	41,444.34	217,660.67	
5205060	MAINT & JANITORIAL SUPPL	472,096.47	65,655.28	63,767.40	601,519.15	
5205070	LUMBER & LUMBER SUPPLIES	19,617.29	.00	6,300.72	25,918.01	
5205080	HARDWARE SUPPLIES	70,288.54	10,544.68	465.83	81,299.05	
5205090	PAINTING SUPPLIES	37,111.58	.00	2,280.40	39,391.98	
5205100	PLUMBING SUPPLIES	89,077.21	3,918.42	961.78	93,957.41	
5205110	ELECTRICAL SUPPLIES	75,683.78	.00	2,319.58	78,003.36	
5205120	WELDING SUPPLIES	5,964.49	1,281.40	5,989.00	13,234.89	
5205140	REFRIGERATION SUPPLIES	9,087.94	.00	.00	9,087.94	
5205150	POWER PLANT SUPPLIES	32,800.97	454.59	.00	33,255.56	
5205160	LAUNDRY SUPPLIES	142,663.69	31,944.48	14,823.26	189,431.43	
5205170	BARBER & BEAUTY SUPPLIES	50,836.60	1,174.38	7,297.51	59,308.49	
5205190	RECREATIONAL SUPPLIES	152.71	639.00	31,802.54	32,594.25	
5205200	LAB SUPPLIES	73,314.34	147.60	4,225.36	77,687.30	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5205210	MEDICAL SUPPLIES	119,827.37	169.38	3,111.07	123,107.82	
5205220	OPTICAL SUPPLIES	4,314.64	.00	1,924.94	6,239.58	
5205250	RADIO-TV SUPPLIES	46,180.75	.00	3,164.79	49,345.54	
5205270	POLICE & SECURITY SUPPL.	205,352.05	47,137.56	770.25	253,259.86	
5205290	FLAGS	1,444.31	.00	838.92	2,283.23	
5205300	TROPHIES & AWARDS	654.89	.00	.00	654.89	
5205310	PRINTING-STATE	111,483.77	899.61	9,890.97	122,274.35	
5205320	PRINTING-COMMERCIAL	137.20	22.50	.00	159.70	
5205330	SUPP. PUBLIC & REF MAT	1,107.60	.00	33,175.53	34,283.13	
5205350	POSTAGE	97,895.55	673.73	12,133.68	110,702.96	
5205370	CLOTHING	598,513.66	106,126.52	118,717.02	823,357.20	
5205380	BEDDING ACCESSORIES	64,947.06	3,630.24	2,870.74	71,448.04	
5205390	FOOD STUFFS	4,946.87	15.75	2,508.64	7,471.26	
5205400	HOUSEHLD, KITCH OR DINING	39,131.98	.00	1,905.87	41,037.85	
5205410	AGRI CHEM & FERFILIZERS	1,008.40	.00	123.74	1,132.14	
5205420	SEEDS AND TREES	5,817.74	.00	981.18	6,798.92	
5205430	ANIMAL & FISH FEEDS	2,881.22	.00	.00	2,881.22	
5205440	ANIMAL CARE SUPPLIES	2,592.76	.00	.00	2,592.76	
5205450	VEHICLE MAINT & REPAIR	351.50	.00	2,618.47	2,969.97	
5205460	TIRES	1,077.03	.00	.00	1,077.03	
5205490	LUBRICANTS	549.22	.00	.00	549.22	
5205510	HEATING & COOKING FUELS	931,886.60	391,903.34	5,240.97	1,329,030.91	
5205540	FINISHED SIGNS & DECALS	3,342.31	.00	1,119.98	4,462.29	
5205550	SAFETY DEVICES	15,640.61	342.58	417.36	16,400.55	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	24,417.90	.00	679.88	25,097.78	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	52.14	52.14	
5205590	CALCIUM CHLORIDE/SALT ETC	24,016.61	.00	158.42	24,175.03	
5205600	EXTERMINATORS/INSECTICIDE	650.99	.00	145.00	795.99	
5205610	OPERATING & MAINT SUPPL.	191,274.88	14,004.38	107,832.26	313,111.52	
5205620	STOCKPILE MATERIALS	.00	.00	743,801.51	743,801.51	
5205630	METAL PRODUCTS	89,484.25	.00	4,561.42	94,045.67	
5205700	GASOLINE-RETAIL	20.81	.00	4.77	25.58	
5205800	GAS-STATE SHOP (NO TAX)	1,689.11	.00	96.40	1,785.51	
5205820	GASOLINE-RETAIL (NO TAX)	11,008.36	.00	4,105.18	15,113.54	
5205830	E10 GAS-RETAIL (NO TAX)	219.08	.00	446.86	665.94	
5205870	DIESEL-RETAIL (NO TAX)	4,195.70	.00	.00	4,195.70	
5205960	PROC CARD PURCH-DISPUTED	852.34	.00	.00	852.34	
5205980	PROC CARD PURCH-APPROVED	229.99	410.79	.00	640.78	
OBJECT:	5205 SUPPLIES & MATERIALS	4,370,545.66	700,602.97	1,928,731.64	6,999,880.27	*
5206020	GRANTS TO COUNTIES	457,897.65	777,776.06	34,524.95	1,270,198.66	
5206030	GRANTS TO MUNICIPALITIES	2,716.71	211,666.53	.00	214,383.24	
5206050	GRNTS TO OTHR POLIT. SUB	.00	91,131.64	.00	91,131.64	
5206060	GRANTS TO INDIVIDUALS	3,978.00	1,452.00	.00	5,430.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	205,343.77	.00	205,343.77	
5206090	GRANTS TO OTHR ST. AGEN	.00	887.90	.00	887.90	
5206420	RESIDENTIAL TREATMENT	4,471,931.05	8,916,955.95	.00	13,388,887.00	
OBJECT:	5206 GRANTS & SUBSIDIES	4,936,523.41	10,205,213.85	34,524.95	15,176,262.21	*
5207020	LAND & LANDSCAPING	616,000.00	.00	.00	616,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5207100	BUILDING & STRUCTURE	1,651,125.17	.00	.00	1,651,125.17	
5207180	CARPET & ACCESSORIES	20,010.89	.00	.00	20,010.89	
5207400	SHOP EQUIPMENT	22,400.00	7,683.75	12,966.32	43,050.07	
5207480	WATER & AIR COND EQUIP.	33,531.65	13,258.00	.00	46,789.65	
5207580	HOSPITAL EQUIPMENT	8,775.00	.00	.00	8,775.00	
5207590	DENTAL EQUIPMENT	.00	.00	6,407.00	6,407.00	
5207610	LAUNDRY EQUIPMENT	14,630.00	.00	.00	14,630.00	
5207620	FOOD SERVICE EQUIPMENT	54,563.91	.00	.00	54,563.91	
5207670	AUDIO-VISUAL EQUIP	9,457.00	.00	.00	9,457.00	
5207960	COMPUTER SOFTWARE	130,925.00	.00	.00	130,925.00	
OBJECT:	5207 CAPITAL OUTLAY	2,561,418.62	20,941.75	19,373.32	2,601,733.69	*
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00	
5208060	SALES TAX PAYMENTS	.00	.00	3,960.08	3,960.08	
5208210	INT. ON LATE VENDOR PYMTS	13.97	.00	7.00	20.97	
OBJECT:	5208 OTH EXP & BGTD OP TR	181,441.97	.00	3,967.08	185,409.05	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,385,505.35	3,729,050.09	5,114,555.44	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,385,505.35	3,729,050.09	5,114,555.44	*
GROUP:	52 OPERATING EXPENSES	38,986,393.48	19,153,793.98	8,273,561.33	66,413,748.79	**
AGENCY TOTALS	18 CORRECTIONS	76,301,291.49	22,147,469.93	10,253,560.07	108,702,321.49	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5101010	F-T EMP SAL & WAGES	22,076,136.88	18,592,372.57	666,519.26	41,335,028.71	
5101020	P-T/TEMP EMP SAL & WAGES	2,174,347.10	1,409,386.49	42,842.61	3,626,576.20	
5101030	BOARD & COMM MBRS FEES	3,428.40	2,811.60	3,660.00	9,900.00	
5101040	INSTIT-RESIDENT EMPLOY.	123,518.36	89,269.07	5,431.03	218,218.46	
OBJECT:	5101 EMPLOYEE SALARIES	24,377,430.74	20,093,839.73	718,452.90	45,189,723.37	*
5102010	OASI-EMPLOYER'S SHARE	1,789,241.53	1,368,376.26	58,034.53	3,215,652.32	
5102020	RETIREMENT-ER SHARE	1,531,466.83	1,115,394.09	46,753.22	2,693,614.14	
5102060	HEALTH/LIFE INS.-ER SHARE	3,817,558.79	3,048,747.88	105,982.62	6,972,289.29	
5102080	WORKER'S COMPENSATION	469,530.40	548,788.57	1,624.65	1,019,943.62	
5102090	UNEMPLOYMENT COMPENSATION	16,281.91	12,391.11	554.14	29,227.16	
5102100	TUITION	61,216.33	4,604.39	899.90	66,720.62	
5102120	CLOTHING ALLOWANCE	14,575.00	.00	.00	14,575.00	
5102140	EDUCATIONAL ASSISTANCE	10,000.00	.00	.00	10,000.00	
5102310	MOVING EXPENSES (NON-TAX)	916.63	583.37	.00	1,500.00	
OBJECT:	5102 EMPLOYEE BENEFITS	7,710,787.42	6,098,885.67	213,849.06	14,023,522.15	*
GROUP:	51 PERSONAL SERVICES	32,088,218.16	26,192,725.40	932,301.96	59,213,245.52	**
5203010	AUTO-STATE OWNED-IN STATE	105,790.01	129,904.67	2,395.76	238,090.44	
5203020	AUTO PRIV (IN-ST.) L/RTE	9,471.86	7,643.74	1,052.60	18,168.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,082.40	4,384.07	8,807.11	16,273.58	
5203040	AIR-STATE OWNED-IN STATE	9,166.85	4,930.08	.00	14,096.93	
5203070	AIR-CHARTER-IN STATE	22,925.27	2,898.59	14,642.42	40,466.28	
5203080	OTHER-PUB CARRIER-IN ST.	109.64	545.15	26.00	680.79	
5203100	LODGING/IN-STATE	39,218.18	37,291.77	4,334.58	80,844.53	
5203120	INCIDENTALS-TRAVEL-IN ST.	387.52	456.25	40.50	884.27	
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,037.20	18,382.80	4,057.21	32,477.21	
5203140	TAXABLE MEALS/IN-STATE	6,578.51	9,386.49	465.00	16,430.00	
5203150	NON-TAXABLE MEALS/IN-ST	24,604.72	23,399.61	2,734.00	50,738.33	
5203210	AUTO-STATE OWNED-OUT-ST.	520.42	237.14	.00	757.56	
5203220	AUTO-PRIV.(OUT-STATE) L/R	169.73	174.87	140.00	484.60	
5203260	AIR-COMM-OUT-OF-STATE	8,095.66	15,489.29	4,588.59	28,173.54	
5203280	OTHER-PUBLIC-OUT-OF-STATE	665.34	802.81	286.00	1,754.15	
5203300	LODGING/OUT-OF-STATE	10,549.66	12,799.16	8,080.87	31,429.69	
5203320	INCIDENTALS-OUT-OF-STATE	540.97	578.83	285.20	1,405.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	4,179.39	7,627.48	4,085.54	15,892.41	
5203340	TAXABLE MEALS/OUT-STATE	4.12	6.88	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,900.47	3,678.53	1,642.00	8,221.00	
OBJECT:	5203 TRAVEL	258,997.92	280,618.21	57,663.38	597,279.51	*
5204010	SUBSCRIPTIONS	4,269.56	2,348.07	268.28	6,885.91	
5204020	DUES & MEMBERSHIP FEES	61,373.75	15,569.18	6,863.00	83,805.93	
5204030	LEGAL DOCUMENT FEES	91.13	96.56	1,511.00	1,698.69	
5204040	ACCOUNTING CONSULTANT	.00	5,425.00	3,720.00	9,145.00	
5204060	ED & TRAINING CONSULTANT	74,596.32	84,073.39	8,932.03	167,601.74	
5204080	LEGAL CONSULTANT	42,414.72	2,139.84	21,302.76	65,857.32	
5204090	MANAGEMENT CONSULTANT	.00	127,091.93	126,128.88	253,220.81	
5204100	MEDICAL CONSULTANT	510,358.62	587,651.65	244,103.33	1,342,113.60	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5204120	CONSULTANT-RESEARCH/ANAL	134,873.78	256,085.70	104,158.81	495,118.29	
5204130	OTHER CONSULTING	315,991.17	349,790.63	2,391.78	668,173.58	
5204140	CONTRACT PYMTS TO ST AGEN	19,980.74	112,772.76	.00	132,753.50	
5204150	HONORARIUMS	204.00	.00	.00	204.00	
5204160	WORKSHOP REGISTRATION FEE	50,347.15	31,466.66	6,970.00	88,783.81	
5204180	COMPUTER SERVICES-STATE	869,536.85	698,773.80	17,884.05	1,586,194.70	
5204190	COMPUTER SERVICES-PRIVATE	470.26	470.26	175.79	1,116.31	
5204200	CENTRAL SERVICES	429,928.12	608,709.84	25,560.50	1,064,198.46	
5204210	FLEET SERVICES	75,785.17	36,556.32	.00	112,341.49	
5204220	EQUIPMENT SERV & MAINT	98,905.65	49,331.54	9,579.84	157,817.03	
5204230	JANITORIAL & MAINT SERV	21,626.33	39,119.53	.00	60,745.86	
5204240	LAUNDRY & DRY CLEANING	74.20	166.04	.00	240.24	
5204250	CABLE TV	6,397.19	6,901.78	1,409.13	14,708.10	
5204290	OFF CAMPUS LAB SERV	60,311.58	5,845.99	.00	66,157.57	
5204310	AUDIT SERVICES-STATE	13,638.14	22,470.86	46.60	36,155.60	
5204330	COMPUTER SOFTWARE LEASE	74.90	125.10	.00	200.00	
5204340	COMPUTER SOFTWARE MAINT	137,631.55	212,961.61	.00	350,593.16	
5204350	ADVERTISING-MAGAZINES	290.00	.00	.00	290.00	
5204360	ADVERTISING-NEWSPAPER	33,103.64	32,337.38	8,320.95	73,761.97	
5204370	ADVERTISING-RADIO	1,411.79	2,349.21	.00	3,761.00	
5204390	ADVERTISING-BROCHURES	100.00	.00	.00	100.00	
5204400	ADVERTISING-INTERNET	250.42	133.58	.00	384.00	
5204410	ADVERTISING-MISCELLANEOUS	232.47	555.53	.00	788.00	
5204460	EQUIPMENT RENTAL	66,701.55	3,125.26	1,049.00	70,875.81	
5204480	MICROFILM & PHOTOGRAPHY	926.29	213.71	.00	1,140.00	
5204490	RENTS-PRIVATE OWNED PROP.	99,435.63	230,484.72	12,974.79	342,895.14	
5204510	RENTS-OTHER	28,832.09	158,659.63	5,892.90	193,384.62	
5204520	REVENUE BOND LEASE PYMTS	2,964,935.45	.00	.00	2,964,935.45	
5204530	TELECOMMUNICATIONS SRVCS	142,855.01	192,802.79	9,470.58	345,128.38	
5204540	ELECTRICITY	272,132.80	104,675.80	.00	376,808.60	
5204550	GARBAGE & SEWER	114,709.60	17,228.12	350.00	132,287.72	
5204560	WATER	110,750.93	20,692.49	.00	131,443.42	
5204570	HEAT-CONTRACTED	892.22	1,507.31	.00	2,399.53	
5204580	TRUCK-DRAYAGE & FREIGHT	3,744.53	1,294.31	725.00	5,763.84	
5204590	INS PREMIUMS & SURETY BDS	89,973.49	155,124.14	23,429.10	268,526.73	
5204610	STORAGE COSTS	.00	1,243.64	5,920.42	7,164.06	
5204620	TAXES & LICENSE FEES	314,406.29	611,465.96	.00	925,872.25	
5204680	INCENTIVE PYMTS OR GUARAN	5,781.54	9,995.45	.00	15,776.99	
5204690	ACQUISITION-RIGHT-OF-WAY	32.28	56.72	.00	89.00	
5204700	FOOD SERVICES	1,935,853.52	1,063,036.01	105,276.89	3,104,166.42	
5204730	MAINTENANCE CONTRACTS	2,753.84	600.65	.00	3,354.49	
5204740	BANK FEES AND CHARGES	360.00	.00	.00	360.00	
5204960	OTHER CONTRACTUAL SERVICE	100,376.52	112,101.25	50,051.27	262,529.04	
OBJECT:	5204 CONTRACTUAL SERVICES	9,219,722.78	5,975,627.70	804,466.68	15,999,817.16	*
5205010	MERCHANDISE FOR RESALE	.00	.00	133,855.54	133,855.54	
5205020	OFFICE SUPPLIES	119,436.40	65,828.80	5,691.36	190,956.56	
5205040	EDUC & INSTRUC SUPPLIES	53,785.28	47,807.94	4,695.70	106,288.92	
5205050	BLDGS & GNDS SUPPLIES	13,221.48	.00	.00	13,221.48	
5205060	MAINT & JANITORIAL SUPPL	109,026.56	18,228.72	1,607.29	128,862.57	
5205070	LUMBER & LUMBER SUPPLIES	.00	4.02	.00	4.02	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5205080	HARDWARE SUPPLIES	4,755.13	4,114.35	133.33	9,002.81
5205090	PAINTING SUPPLIES	3,675.76	2,403.95	.00	6,079.71
5205100	PLUMBING SUPPLIES	9,118.85	3,919.04	.00	13,037.89
5205110	ELECTRICAL SUPPLIES	11,892.65	6,496.13	.00	18,388.78
5205120	WELDING SUPPLIES	723.11	645.77	.00	1,368.88
5205140	REFRIGERATION SUPPLIES	1,182.23	2,157.79	.00	3,340.02
5205150	POWER PLANT SUPPLIES	7,996.05	1,323.87	.00	9,319.92
5205160	LAUNDRY SUPPLIES	37,397.73	4,289.74	.00	41,687.47
5205170	BARBER & BEAUTY SUPPLIES	1,629.64	.00	.00	1,629.64
5205190	RECREATIONAL SUPPLIES	7,383.81	2,157.38	3,774.66	13,315.85
5205200	LAB SUPPLIES	37,182.00	40,000.00	.00	77,182.00
5205210	MEDICAL SUPPLIES	237,390.24	20,633.76	25.17	258,049.17
5205220	OPTICAL SUPPLIES	400.50	600.64	.00	1,001.14
5205230	ORTHOPEDIC SUPPLIES	528.89	1,118.48	.00	1,647.37
5205240	PHOTOGRAPHIC SUPPLIES	50.57	84.48	.00	135.05
5205250	RADIO-TV SUPPLIES	2,277.29	55.74	.00	2,333.03
5205290	FLAGS	33.70	56.30	.00	90.00
5205300	TROPHIES & AWARDS	1,872.23	199.65	72.00	2,143.88
5205310	PRINTING-STATE	49,339.57	49,065.05	969.99	99,374.61
5205320	PRINTING-COMMERCIAL	149.52	.00	6,142.01	6,291.53
5205330	SUPP. PUBLIC & REF MAT	287.15	265.64	.00	552.79
5205350	POSTAGE	35,197.40	103,300.69	6,686.97	145,185.06
5205370	CLOTHING	12,509.73	158.50	2,172.65	14,840.88
5205380	BEDDING ACCESSORIES	3,085.99	1,260.38	.00	4,346.37
5205390	FOOD STUFFS	17,044.77	10,901.01	8,213.55	36,159.33
5205400	HOUSEHLD, KITCH OR DINING	188,295.83	119,179.21	11,110.20	318,585.24
5205410	AGRI CHEM & FERFILIZERS	239.50	576.25	.00	815.75
5205420	SEEDS AND TREES	408.69	983.31	.00	1,392.00
5205430	ANIMAL & FISH FEEDS	57.03	.00	.00	57.03
5205440	ANIMAL CARE SUPPLIES	106.90	.00	.00	106.90
5205450	VEHICLE MAINT & REPAIR	2,081.56	2,321.95	.00	4,403.51
5205460	TIRES	645.34	1,081.03	.00	1,726.37
5205490	LUBRICANTS	1,357.18	980.28	.00	2,337.46
5205510	HEATING & COOKING FUELS	1,035,569.38	386,889.84	52.00	1,422,511.22
5205540	FINISHED SIGNS & DECALS	381.66	113.11	150.00	644.77
5205550	SAFETY DEVICES	1,091.96	2,232.92	113.63	3,438.51
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,334.77	3,566.88	.00	5,901.65
5205590	CALCIUM CHLORIDE/SALT ETC	8,190.47	11,274.48	.00	19,464.95
5205600	EXTERMINATORS/INSECTICIDE	14.97	198.99	.00	213.96
5205610	OPERATING & MAINT SUPPL.	92,164.70	67,765.25	23,724.91	183,654.86
5205780	BIODIESEL-RETAIL (NO TAX)	3,166.68	.00	.00	3,166.68
5205800	GAS-STATE SHOP (NO TAX)	14.79	54.65	.00	69.44
5205820	GASOLINE-RETAIL (NO TAX)	11,959.87	8,245.08	.00	20,204.95
5205830	E10 GAS-RETAIL (NO TAX)	19,114.38	3,404.58	.00	22,518.96
5205870	DIESEL-RETAIL (NO TAX)	7,143.77	2,656.06	.00	9,799.83
5205960	PROC CARD PURCH-DISPUTED	4,540.10	.00	.00	4,540.10
5205980	PROC CARD PURCH-APPROVED	11,749.68	11,866.08	899.26	24,515.02
OBJECT:	5205 SUPPLIES & MATERIALS	2,169,203.44	1,010,467.77	210,090.22	3,389,761.43 *
5206020	GRANTS TO COUNTIES	.00	8,883.14	.00	8,883.14
5206030	GRANTS TO MUNICIPALITIES	.00	378.52	.00	378.52

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5206060	GRANTS TO INDIVIDUALS	880,137.50	277,762.03	11.00	1,157,910.53
5206070	GRANTS TO NON-PROFIT ORG	26,633,784.04	29,112,085.14	2,727,910.80	58,473,779.98
5206090	GRANTS TO OTHR ST. AGEN	.00	143,543.82	.00	143,543.82
5206110	PHYSICIAN'S SERVICES	.00	.00	5,192.29	5,192.29
5206130	DENTIST'S SERVICES	15,998.65	2,996.03	.00	18,994.68
5206140	NURSING SERVICES	1,056.28	1,580.02	.00	2,636.30
5206150	OPTOMETRISTS SERVICES	1,635.69	213.28	.00	1,848.97
5206170	IN-PATIENT HOSP SERVICES	13,746.43	44,930.07	.00	58,676.50
5206180	OUT-PATIENT HOSP SERVICES	58,151.51	.00	.00	58,151.51
5206230	AMBULANCE SERVICES	37,712.30	.00	.00	37,712.30
5206240	MED. EQUIP & APPLIANCES	1,375.32	1,981.88	.00	3,357.20
5206250	IN-STATE INSTIT. CARE	23,740.99	.00	.00	23,740.99
5206270	LABORATORY & X-RAY	16,068.18	.00	.00	16,068.18
5206280	PRESCRIPTION DRUGS	1,589,054.50	897,574.83	631,663.70	3,118,293.03
5206330	CLINIC SERVICES	63,220.82	341.04	.00	63,561.86
5206340	OTHER MEDICAL EXPENSE	6,776.06	.00	.00	6,776.06
5206350	DDS DI-CONSULTATIVE EXAM	.00	219,233.59	.00	219,233.59
5206360	DDS SSI-CONSULTATIVE EXAM	.00	346,738.17	.00	346,738.17
5206370	DDS DI SSI-CONSULT. EXAM	.00	284,785.20	.00	284,785.20
5206420	OTHER REHAB-VOC REHAB	527,246.93	988,835.00	20.00	1,516,101.93
5206430	OTHER VENDORS-VOC REHAB	1,272,418.82	3,056,768.47	22,974.71	4,352,162.00
5206460	CLIENT TRANSPORTATION	7,092.02	24,632.69	946.26	32,670.97
5206470	CLOTHING PURCHASED	4.04	9.73	.00	13.77
5206510	HCBS WAIVERED SRVCS IN DD	27,736,650.78	59,463,278.52	.00	87,199,929.30
OBJECT:	5206 GRANTS & SUBSIDIES	58,885,870.86	94,876,551.17	3,388,718.76	157,151,140.79 *
5207120	BLDG IMPROVE & REMODEL	91,894.54	204,568.43	631,768.59	928,231.56
5207400	SHOP EQUIPMENT	575.15	1,383.82	643.70	2,602.67
5207430	OFFICE MACHINES	535.42	3,279.38	5,345.00	9,159.80
5207440	FILING EQUIPMENT	379.30	2,555.51	.00	2,934.81
5207450	OFFICE FURN & FIXTURES	3,774.17	3,596.49	199.95	7,570.61
5207460	LAWN & GARDEN EQUIPMENT	1,790.96	4,309.04	.00	6,100.00
5207480	WATER & AIR COND EQUIP.	1,028.43	1,544.57	.00	2,573.00
5207490	TELEPHONE EQUIPMENT	704.65	677.09	116,679.05	118,060.79
5207500	COMM DEVICE NOT TELEPHONE	4,499.61	5,898.16	.00	10,397.77
5207520	FLOOR MAINT EQUIPMENT	1,239.27	214.77	.00	1,454.04
5207530	HOUSEHOLD APPLIANCES	4,968.60	973.38	485.00	6,426.98
5207560	DORM FURN & FIXTURES	10,026.38	6,887.56	6,759.00	23,672.94
5207570	HOSP FURN & FIXTURES	15,372.83	1,031.20	.00	16,404.03
5207580	HOSPITAL EQUIPMENT	19,503.87	200.94	.00	19,704.81
5207590	DENTAL EQUIPMENT	7,689.80	522.14	.00	8,211.94
5207610	LAUNDRY EQUIPMENT	3,323.91	4,992.09	.00	8,316.00
5207620	FOOD SERVICE EQUIPMENT	3,593.01	4,254.10	38,090.59	45,937.70
5207630	CLASSROOM FURN & FIXTURES	702.86	2,596.94	.00	3,299.80
5207650	INSTRUCTIONAL EQUIP	231.96	857.04	.00	1,089.00
5207660	RECREATIONAL EQUIP	2,083.28	.00	.00	2,083.28
5207670	AUDIO-VISUAL EQUIP	4,249.30	14,970.95	1,954.00	21,174.25
5207690	PHOTOGRAPHIC EQUIPMENT	.00	5,145.00	.00	5,145.00
5207710	BOOKS & OTHR PRINTED MAT.	14,780.63	273.93	.00	15,054.56
5207790	POLICE & SECURITY EQUIP	86.86	209.00	.00	295.86
5207820	MISC. EQUIPMENT	531.11	5,435.86	701.88	6,668.85

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5207900	COMPUTER HARDWARE	158,955.02	166,360.65	8,765.47	334,081.14	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	56,040.00	.00	56,040.00	
5207960	COMPUTER SOFTWARE	34,988.27	44,646.06	1,601.85	81,236.18	
OBJECT:	5207 CAPITAL OUTLAY	387,509.19	543,424.10	812,994.08	1,743,927.37	*
5208040	OPER TRANS OUT - BUDGETED	454,586.71	.00	.00	454,586.71	
5208060	SALES TAX PAYMENTS	.00	.00	7,393.76	7,393.76	
5208080	REFUND OF PRIOR YRS REV	12,950.39	.00	200.00	13,150.39	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	9.78	9.78	
OBJECT:	5208 OTH EXP & BGTD OP TR	467,537.10	.00	7,603.54	475,140.64	*
5228000	OPER TRANS OUT -NON BUDGT	.00	17,284,954.49	1,963,166.07	19,248,120.56	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	17,284,954.49	1,963,166.07	19,248,120.56	*
GROUP:	52 OPERATING EXPENSES	71,388,841.29	119,971,643.44	7,244,702.73	198,605,187.46	**
AGENCY TOTALS	19 HUMAN SERVICES	103,477,059.45	146,164,368.84	8,177,004.69	257,818,432.98	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5101010	F-T EMP SAL & WAGES	4,113,412.15	2,885,827.72	1,438,363.66	8,437,603.53	
5101020	P-T/TEMP EMP SAL & WAGES	93,042.93	40,294.83	23,967.26	157,305.02	
5101030	BOARD & COMM MBRS FEES	9,986.94	7,810.79	3,779.17	21,576.90	
OBJECT:	5101 EMPLOYEE SALARIES	4,216,442.02	2,933,933.34	1,466,110.09	8,616,485.45	*
5102010	OASI-EMPLOYER'S SHARE	311,194.96	216,581.41	108,201.97	635,978.34	
5102020	RETIREMENT-ER SHARE	247,571.27	172,961.70	85,634.31	506,167.28	
5102060	HEALTH/LIFE INS.-ER SHARE	472,332.83	328,449.85	162,686.12	963,468.80	
5102080	WORKER'S COMPENSATION	1,665.76	1,188.57	580.94	3,435.27	
5102090	UNEMPLOYMENT COMPENSATION	2,723.39	1,921.47	941.20	5,586.06	
5102100	TUITION	2,310.77	5,298.11	.00	7,608.88	
OBJECT:	5102 EMPLOYEE BENEFITS	1,037,798.98	726,401.11	358,044.54	2,122,244.63	*
GROUP:	51 PERSONAL SERVICES	5,254,241.00	3,660,334.45	1,824,154.63	10,738,730.08	**
5203010	AUTO-STATE OWNED-IN STATE	191,043.34	154,099.84	44,842.08	389,985.26	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,205.43	4,063.77	2,485.40	7,754.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2.96	213.12	167.24	383.32	
5203040	AIR-STATE OWNED-IN STATE	3,477.33	1,879.22	.00	5,356.55	
5203070	AIR-CHARTER-IN STATE	.00	.00	1,954.85	1,954.85	
5203100	LODGING/IN-STATE	31,290.38	37,476.40	8,667.45	77,434.23	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,104.30	124.65	41.55	1,270.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	12,938.78	23,749.01	7,992.85	44,680.64	
5203140	TAXABLE MEALS/IN-STATE	5,890.00	7,767.50	2,606.14	16,263.64	
5203150	NON-TAXABLE MEALS/IN-ST	21,991.14	23,048.25	5,819.54	50,858.93	
5203210	AUTO-STATE OWNED-OUT-ST.	602.19	.00	.00	602.19	
5203220	AUTO-PRIV.(OUT-STATE) L/R	437.20	209.20	.00	646.40	
5203240	AIR-STATE OWNED OUT-STATE	265.48	2,634.32	.00	2,899.80	
5203260	AIR-COMM-OUT-OF-STATE	5,322.67	4,773.48	4,587.49	14,683.64	
5203280	OTHER-PUBLIC-OUT-OF-STATE	740.59	454.78	523.45	1,718.82	
5203300	LODGING/OUT-OF-STATE	6,411.43	6,881.66	3,602.48	16,895.57	
5203320	INCIDENTALS-OUT-OF-STATE	133.73	57.27	42.50	233.50	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	4,555.82	.00	4,555.82	
5203340	TAXABLE MEALS/OUT-STATE	.00	66.00	.00	66.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,112.49	2,095.01	874.50	5,082.00	
OBJECT:	5203 TRAVEL	284,969.44	274,149.30	84,207.52	643,326.26	*
5204010	SUBSCRIPTIONS	.00	34.00	.00	34.00	
5204020	DUES & MEMBERSHIP FEES	44,660.00	1,220.00	24,005.00	69,885.00	
5204030	LEGAL DOCUMENT FEES	84.10	1,397.79	62.00	1,543.89	
5204050	COMPUTER CONSULTANT	58.00	1,456.75	355.25	1,870.00	
5204060	ED & TRAINING CONSULTANT	.00	80,274.00	48,642.00	128,916.00	
5204070	ENG. & ARCHIT. CONSULTANT	157,677.60	1,049,299.28	126,909.87	1,333,886.75	
5204080	LEGAL CONSULTANT	21,578.51	84,720.54	6,931.50	113,230.55	
5204120	CONSULTANT-RESEARCH/ANAL	.00	38,310.00	.00	38,310.00	
5204130	OTHER CONSULTING	1,906.22	121,500.00	155,000.00	278,406.22	
5204160	WORKSHOP REGISTRATION FEE	12,136.71	9,936.65	3,869.25	25,942.61	
5204180	COMPUTER SERVICES-STATE	97,965.55	105,427.41	51,168.02	254,560.98	
5204190	COMPUTER SERVICES-PRIVATE	34.54	276.96	459.90	771.40	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES				
5204200	CENTRAL SERVICES	44,043.75	74,536.42	36,996.25	155,576.42
5204220	EQUIPMENT SERV & MAINT	4,753.67	74,999.12	9,108.65	88,861.44
5204230	JANITORIAL & MAINT SERV	99,534.09	123,072.08	75,013.85	297,620.02
5204240	LAUNDRY & DRY CLEANING	2,907.94	.00	.00	2,907.94
5204250	CABLE TV	33.12	218.34	233.83	485.29
5204290	OFF CAMPUS LAB SERV	30,966.67	117,883.63	10,710.50	159,560.80
5204300	ON-CAMPUS LAB SERVICES	3,900.21	201,679.47	4,963.32	210,543.00
5204310	AUDIT SERVICES-STATE	.00	7,118.80	17,139.20	24,258.00
5204340	COMPUTER SOFTWARE MAINT	902.28	8,557.00	729.00	10,188.28
5204360	ADVERTISING-NEWSPAPER	6,648.00	18,973.81	15,446.28	41,068.09
5204450	MANUAL COSTS	10.23	.00	.00	10.23
5204460	EQUIPMENT RENTAL	5,354.14	1,539.33	638.14	7,531.61
5204480	MICROFILM & PHOTOGRAPHY	373.07	8,424.14	758.36	9,555.57
5204490	RENTS-PRIVATE OWNED PROP.	47,956.89	41,495.72	19,713.83	109,166.44
5204500	RENTS-COUNTY/MUNICI PROP	.00	650.00	.00	650.00
5204510	RENTS-OTHER	2,028.47	1,027.87	469.68	3,526.02
5204530	TELECOMMUNICATIONS SRVCS	39,609.02	31,600.17	16,728.00	87,937.19
5204540	ELECTRICITY	5,269.69	11,052.63	2,225.36	18,547.68
5204550	GARBAGE & SEWER	715.69	.00	.00	715.69
5204560	WATER	175.26	.00	.00	175.26
5204570	HEAT-CONTRACTED	4,921.13	68.87	69.21	5,059.21
5204580	TRUCK-DRAYAGE & FREIGHT	2,013.38	2,985.49	182.94	5,181.81
5204590	INS PREMIUMS & SURETY BDS	19,157.33	15,404.79	7,351.78	41,913.90
5204600	WASH & CLEAN	62.00	.00	.00	62.00
5204620	TAXES & LICENSE FEES	425.82	.00	.00	425.82
5204730	MAINTENANCE CONTRACTS	10,063.03	14,441.54	5,767.39	30,271.96
5204960	OTHER CONTRACTUAL SERVICE	8,782.12	28,946.37	1,896.65	39,625.14
OBJECT:	5204 CONTRACTUAL SERVICES	676,708.23	2,278,528.97	643,545.01	3,598,782.21 *
5205020	OFFICE SUPPLIES	26,014.99	18,816.45	7,485.61	52,317.05
5205040	EDUC & INSTRUC SUPPLIES	3,837.39	6,768.32	.00	10,605.71
5205050	BLDGS & GNDS SUPPLIES	30.00	556.17	.00	586.17
5205060	MAINT & JANITORIAL SUPPL	15.66	.00	.00	15.66
5205070	LUMBER & LUMBER SUPPLIES	231.04	951.25	.00	1,182.29
5205080	HARDWARE SUPPLIES	5,123.19	2,923.24	81.94	8,128.37
5205090	PAINTING SUPPLIES	337.05	.00	.00	337.05
5205110	ELECTRICAL SUPPLIES	734.59	.00	.00	734.59
5205130	DRILLING SUPPLIES	19,107.93	.00	.00	19,107.93
5205200	LAB SUPPLIES	1,185.90	19,873.55	105.29	21,164.74
5205240	PHOTOGRAPHIC SUPPLIES	39.60	15.40	.00	55.00
5205300	TROPHIES & AWARDS	44.60	15.40	.00	60.00
5205310	PRINTING-STATE	22,051.88	18,377.64	5,615.14	46,044.66
5205320	PRINTING-COMMERCIAL	157.71	839.82	1,361.53	2,359.06
5205330	SUPP. PUBLIC & REF MAT	1,543.38	2,289.55	809.28	4,642.21
5205350	POSTAGE	17,687.14	20,575.74	9,936.38	48,199.26
5205370	CLOTHING	.30	.00	.00	.30
5205390	FOOD STUFFS	62.75	.00	.00	62.75
5205450	VEHICLE MAINT & REPAIR	1,342.49	.00	.00	1,342.49
5205460	TIRES	333.20	123.60	.00	456.80
5205490	LUBRICANTS	149.92	.00	.00	149.92
5205530	STAKES/LATH SURVEY STAKES	.00	122.99	.00	122.99

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5205550	SAFETY DEVICES	999.62	223.64	.00	1,223.26	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	233.18	115.50	.00	348.68	
5205570	HEAVY TIMBERS	.00	622.95	.00	622.95	
5205590	CALCIUM CHLORIDE/SALT ETC	391.15	.00	.00	391.15	
5205610	OPERATING & MAINT SUPPL.	19,397.22	30,144.91	99.10	49,641.23	
5205650	GASOLINE-STATE SHOP	1,385.60	.00	.00	1,385.60	
5205700	GASOLINE-RETAIL	210.74	300.86	.00	511.60	
5205790	BIODIESEL-STATE (NO TAX)	101.03	.00	.00	101.03	
5205820	GASOLINE-RETAIL (NO TAX)	4.08	109.96	30.04	144.08	
5205870	DIESEL-RETAIL (NO TAX)	431.42	.00	.00	431.42	
5205980	PROC CARD PURCH-APPROVED	16,267.33	13,791.70	1,332.26	31,391.29	
OBJECT:	5205 SUPPLIES & MATERIALS	139,452.08	137,558.64	26,856.57	303,867.29	*
5206020	GRANTS TO COUNTIES	10,000.00	373,247.63	377,482.57	760,730.20	
5206030	GRANTS TO MUNICIPALITIES	.00	370,471.71	3,062,546.56	3,433,018.27	
5206040	GRANTS TO PLANNING DIST.	.00	.00	1,600.00	1,600.00	
5206050	GRNTS TO OTHR POLIT. SUB	.00	1,118,657.44	622,654.15	1,741,311.59	
5206060	GRANTS TO INDIVIDUALS	.00	.00	252,571.92	252,571.92	
5206070	GRANTS TO NON-PROFIT ORG	1,000,000.00	1,748,048.99	6,979,453.69	9,727,502.68	
5206090	GRANTS TO OTHR ST. AGEN	9,585.11	155,126.05	40,966.78	205,677.94	
OBJECT:	5206 GRANTS & SUBSIDIES	1,019,585.11	3,765,551.82	11,337,275.67	16,122,412.60	*
5207210	IMPR-OTHER THAN BLGS	1,347.15	1,322.03	205.35	2,874.53	
5207380	MARINE VEHICLES	.00	8,569.00	.00	8,569.00	
5207420	MACHINERY	.00	479,500.00	.00	479,500.00	
5207440	FILING EQUIPMENT	1,788.80	1,332.54	438.14	3,559.48	
5207450	OFFICE FURN & FIXTURES	2,566.07	1,836.05	93.84	4,495.96	
5207490	TELEPHONE EQUIPMENT	4,562.95	942.30	.00	5,505.25	
5207530	HOUSEHOLD APPLIANCES	208.60	308.96	19.44	537.00	
5207600	LAB EQUIPMENT	6,285.93	392,402.31	52.34	398,740.58	
5207670	AUDIO-VISUAL EQUIP	.00	355.00	355.00	710.00	
5207820	MISC. EQUIPMENT	15,738.33	456.60	1,219.87	17,414.80	
5207900	COMPUTER HARDWARE	51,574.48	52,279.47	36,477.16	140,331.11	
5207960	COMPUTER SOFTWARE	719.95	.00	228.76	948.71	
OBJECT:	5207 CAPITAL OUTLAY	84,792.26	939,304.26	39,089.90	1,063,186.42	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	650.00	650.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	650.00	650.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	3,721,015.57	1,958,414.96	5,679,430.53	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	3,721,015.57	1,958,414.96	5,679,430.53	*
GROUP:	52 OPERATING EXPENSES	2,205,507.12	11,116,108.56	14,090,039.63	27,411,655.31	**
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	7,459,748.12	14,776,443.01	15,914,194.26	38,150,385.39	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5101010	F-T EMP SAL & WAGES	402,869.51	58,871.41	1,396,422.52	1,858,163.44	
5101020	P-T/TEMP EMP SAL & WAGES	2,535.82	749.29	28,432.08	31,717.19	
OBJECT:	5101 EMPLOYEE SALARIES	405,405.33	59,620.70	1,424,854.60	1,889,880.63	*
5102010	OASI-EMPLOYER'S SHARE	32,670.58	4,280.64	97,219.99	134,171.21	
5102020	RETIREMENT-ER SHARE	26,440.42	3,572.34	81,022.42	111,035.18	
5102060	HEALTH/LIFE INS.-ER SHARE	25,166.18	5,859.32	143,852.28	174,877.78	
5102080	WORKER'S COMPENSATION	96.35	30.08	680.28	806.71	
5102090	UNEMPLOYMENT COMPENSATION	125.14	39.28	886.97	1,051.39	
OBJECT:	5102 EMPLOYEE BENEFITS	84,498.67	13,781.66	323,661.94	421,942.27	*
GROUP:	51 PERSONAL SERVICES	489,904.00	73,402.36	1,748,516.54	2,311,822.90	**
5203010	AUTO-STATE OWNED-IN STATE	12,244.50	.00	13,938.42	26,182.92	
5203020	AUTO PRIV (IN-ST.) L/RTE	165.80	.00	1,427.00	1,592.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	15,008.40	15,008.40	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	8,870.58	8,870.58	
5203100	LODGING/IN-STATE	2,434.03	.00	14,154.63	16,588.66	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	42.00	42.00	
5203140	TAXABLE MEALS/IN-STATE	1,392.00	.00	1,209.20	2,601.20	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	461.59	461.59	
5203260	AIR-COMM-OUT-OF-STATE	1,008.72	.00	33,193.23	34,201.95	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	3,082.13	3,082.13	
5203300	LODGING/OUT-OF-STATE	1,249.40	.00	43,674.80	44,924.20	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	2,130.80	2,130.80	
OBJECT:	5203 TRAVEL	18,494.45	.00	137,192.78	155,687.23	*
5204010	SUBSCRIPTIONS	306.00	.00	6,792.39	7,098.39	
5204020	DUES & MEMBERSHIP FEES	1,820.00	.00	15,688.00	17,508.00	
5204030	LEGAL DOCUMENT FEES	18.85	.00	8,804.47	8,823.32	
5204090	MANAGEMENT CONSULTANT	.00	.00	80,978.92	80,978.92	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	106,709.10	106,709.10	
5204130	OTHER CONSULTING	.00	.00	11,893.00	11,893.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	19,132.75	19,132.75	
5204180	COMPUTER SERVICES-STATE	9,061.00	.00	47,814.97	56,875.97	
5204200	CENTRAL SERVICES	2,585.27	51.56	14,871.29	17,508.12	
5204230	JANITORIAL & MAINT SERV	2,491.94	.00	48,343.38	50,835.32	
5204430	PUBLISHING	1,378.17	.00	10,023.95	11,402.12	
5204480	MICROFILM & PHOTOGRAPHY	39.48	.00	97.41	136.89	
5204490	RENTS-PRIVATE OWNED PROP.	10,000.08	.00	.00	10,000.08	
5204510	RENTS-OTHER	275.33	.00	8,485.11	8,760.44	
5204530	TELECOMMUNICATIONS SRVCS	2,620.88	.00	21,247.26	23,868.14	
5204590	INS PREMIUMS & SURETY BDS	1,092.30	.00	7,564.46	8,656.76	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	537,298.47	537,298.47	
OBJECT:	5204 CONTRACTUAL SERVICES	31,689.30	51.56	945,744.93	977,485.79	*
5205010	MERCHANDISE FOR RESALE	914.24	.00	2,798.50	3,712.74	
5205020	OFFICE SUPPLIES	768.02	.00	16,084.46	16,852.48	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5205310	PRINTING-STATE	468.13	.00	5,200.78	5,668.91	
5205320	PRINTING-COMMERCIAL	442.37	.00	39,736.42	40,178.79	
5205330	SUPP. PUBLIC & REF MAT	174.30	.00	1,051.80	1,226.10	
5205350	POSTAGE	613.59	.00	5,581.87	6,195.46	
OBJECT:	5205 SUPPLIES & MATERIALS	3,380.65	.00	70,453.83	73,834.48	*
5207010	CAPITAL OUTLAY	638.86	.00	9,090.89	9,729.75	
5207900	COMPUTER HARDWARE	.00	.00	5,048.00	5,048.00	
OBJECT:	5207 CAPITAL OUTLAY	638.86	.00	14,138.89	14,777.75	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	3,947.59	3,947.59	
5208290	OTHER INTEREST PAYMENTS	.00	.00	6,481.81	6,481.81	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	10,429.40	10,429.40	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	98,740.14	98,740.14	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	98,740.14	98,740.14	*
GROUP:	52 OPERATING EXPENSES	54,203.26	51.56	1,276,699.97	1,330,954.79	**
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	544,107.26	73,453.92	3,025,216.51	3,642,777.69	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5101010	F-T EMP SAL & WAGES	21,587,117.01	162,141.16	905,502.50	22,654,760.67	
5101020	P-T/TEMP EMP SAL & WAGES	1,339,255.41	.00	11,770.45	1,351,025.86	
5101030	BOARD & COMM MBRS FEES	901.24	.00	16,240.00	17,141.24	
OBJECT:	5101 EMPLOYEE SALARIES	22,927,273.66	162,141.16	933,512.95	24,022,927.77	*
5102010	OASI-EMPLOYER'S SHARE	1,641,048.41	11,770.20	68,202.39	1,721,021.00	
5102020	RETIREMENT-ER SHARE	1,618,353.07	10,248.98	54,330.53	1,682,932.58	
5102060	HEALTH/LIFE INS.-ER SHARE	2,906,928.11	23,993.89	107,233.02	3,038,155.02	
5102080	WORKER'S COMPENSATION	41,638.97	373.71	2,110.14	44,122.82	
5102090	UNEMPLOYMENT COMPENSATION	11,747.95	105.84	596.57	12,450.36	
5102310	MOVING EXPENSES (NON-TAX)	10,370.82	.00	.00	10,370.82	
OBJECT:	5102 EMPLOYEE BENEFITS	6,230,087.33	46,492.62	232,472.65	6,509,052.60	*
GROUP:	51 PERSONAL SERVICES	29,157,360.99	208,633.78	1,165,985.60	30,531,980.37	**
5203010	AUTO-STATE OWNED-IN STATE	221,617.22	5,318.73	29,343.21	256,279.16	
5203030	AUTO-PRIV (IN-ST.) H/RTE	134,086.28	3,408.75	37,374.65	174,869.68	
5203080	OTHER-PUB CARRIER-IN ST.	30.12	.00	.00	30.12	
5203100	LODGING/IN-STATE	41,426.78	1,636.80	63,501.05	106,564.63	
5203120	INCIDENTALS-TRAVEL-IN ST.	843.92	2.00	308.96	1,154.88	
5203130	NON-EMPLOY. TRAVEL-IN ST.	9,822.10	540.92	772.37	11,135.39	
5203140	TAXABLE MEALS/IN-STATE	48,615.57	230.75	2,004.00	50,850.32	
5203150	NON-TAXABLE MEALS/IN-ST	22,188.48	1,095.57	35,964.73	59,248.78	
5203230	AUTO-PRIV.(OUT-STATE) H/R	170.94	168.16	1,902.36	2,241.46	
5203260	AIR-COMM-OUT-OF-STATE	4,771.61	2,409.90	35,157.99	42,339.50	
5203280	OTHER-PUBLIC-OUT-OF-STATE	279.00	406.50	2,726.04	3,411.54	
5203300	LODGING/OUT-OF-STATE	8,148.53	4,322.23	43,679.23	56,149.99	
5203320	INCIDENTALS-OUT-OF-STATE	247.00	192.82	1,797.60	2,237.42	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,750.17	.00	.00	1,750.17	
5203350	NON-TAXABLE MEALS/OUT-ST	1,191.00	970.91	11,876.56	14,038.47	
OBJECT:	5203 TRAVEL	495,188.72	20,704.04	266,408.75	782,301.51	*
5204010	SUBSCRIPTIONS	5,754.47	.00	1,193.30	6,947.77	
5204020	DUES & MEMBERSHIP FEES	125,351.40	206.25	1,838.07	127,395.72	
5204050	COMPUTER CONSULTANT	314,438.70	.00	673,512.06	987,950.76	
5204060	ED & TRAINING CONSULTANT	6,428.85	.00	49,913.27	56,342.12	
5204080	LEGAL CONSULTANT	317,517.33	22,969.15	702,096.66	1,042,583.14	
5204090	MANAGEMENT CONSULTANT	3,170.71	.00	.00	3,170.71	
5204100	MEDICAL CONSULTANT	7,436.92	16,212.18	15,575.00	39,224.10	
5204130	OTHER CONSULTING	60,048.09	.00	2,066.00	62,114.09	
5204160	WORKSHOP REGISTRATION FEE	6,834.00	3,639.00	64,557.26	75,030.26	
5204180	COMPUTER SERVICES-STATE	.00	.00	880,707.55	880,707.55	
5204200	CENTRAL SERVICES	37,276.81	6.72	7,549.69	44,833.22	
5204220	EQUIPMENT SERV & MAINT	59,961.09	225.67	33,180.08	93,366.84	
5204230	JANITORIAL & MAINT SERV	216,947.02	.00	.00	216,947.02	
5204240	LAUNDRY & DRY CLEANING	409.97	.00	.00	409.97	
5204290	OFF CAMPUS LAB SERV	.00	.00	96.00	96.00	
5204300	ON-CAMPUS LAB SERVICES	600.00	.00	6,950.50	7,550.50	
5204330	COMPUTER SOFTWARE LEASE	151,903.58	.00	5,000.00	156,903.58	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	107,815.14	107,815.14	
5204360	ADVERTISING-NEWSPAPER	26,138.29	.00	.00	26,138.29	
5204460	EQUIPMENT RENTAL	13,576.92	84.38	1,353.60	15,014.90	
5204480	MICROFILM & PHOTOGRAPHY	262,960.73	.00	.00	262,960.73	
5204490	RENTS-PRIVATE OWNED PROP.	13,917.65	75.00	2,771.00	16,763.65	
5204510	RENTS-OTHER	5,535.34	19.88	300.00	5,855.22	
5204530	TELECOMMUNICATIONS SRVCS	324,999.72	1,537.32	43,538.28	370,075.32	
5204550	SEWER	8,527.48	103.50	1,440.41	10,071.39	
5204580	TRUCK-DRAYAGE & FREIGHT	19,554.49	.00	.00	19,554.49	
5204590	INS PREMIUMS & SURETY BDS	105,561.90	.00	585.00	106,146.90	
5204610	STORAGE COSTS	695.00	.00	.00	695.00	
5204960	OTHER CONTRACTUAL SERVICE	60,783.35	.00	284.07	61,067.42	
OBJECT:	5204 CONTRACTUAL SERVICES	2,156,329.81	45,079.05	2,602,322.94	4,803,731.80	*
5205010	MERCHANDISE FOR RESALE	7.00	.00	.00	7.00	
5205020	OFFICE SUPPLIES	286,498.53	1,079.94	20,117.11	307,695.58	
5205040	EDUC & INSTRUC SUPPLIES	98.29	.00	462.70	560.99	
5205050	BLDGS & GNDS SUPPLIES	1,788.58	.00	.00	1,788.58	
5205190	RECREATIONAL SUPPLIES	71.00	.00	.00	71.00	
5205200	LAB SUPPLIES	16.40	.00	.00	16.40	
5205210	MEDICAL SUPPLIES	2,887.56	1,653.42	8,938.47	13,479.45	
5205300	TROPHIES & AWARDS	732.00	.00	.00	732.00	
5205310	PRINTING-STATE	55,760.78	232.93	15,723.98	71,717.69	
5205320	PRINTING-COMMERCIAL	42,195.61	.00	405.43	42,601.04	
5205330	SUPP. PUBLIC & REF MAT	24,967.16	.00	.00	24,967.16	
5205350	POSTAGE	197,878.42	316.46	5,501.49	203,696.37	
5205370	CLOTHING	3,483.40	.00	.00	3,483.40	
5205390	FOOD STUFFS	1,339.44	43.80	10,129.12	11,512.36	
5205450	VEHICLE MAINT & REPAIR	98.35	.00	.00	98.35	
5205540	FINISHED SIGNS & DECALS	933.12	.00	.00	933.12	
5205550	SAFETY DEVICES	130.00	.00	.00	130.00	
5205980	PROC CARD PURCH-APPROVED	237.11	.00	628.16	865.27	
OBJECT:	5205 SUPPLIES & MATERIALS	619,122.75	3,326.55	61,906.46	684,355.76	*
5206010	VENDOR PAYMENTS	546,929.19	.00	278.00	547,207.19	
5206020	GRANTS TO COUNTIES	50,881.22	.00	.00	50,881.22	
5206070	GRANTS TO NON-PROFIT ORG	.00	180,688.19	255,000.00	435,688.19	
5206220	HOME BASED SERVICES	552,691.96	.00	.00	552,691.96	
OBJECT:	5206 GRANTS & SUBSIDIES	1,150,502.37	180,688.19	255,278.00	1,586,468.56	*
5207120	BLDG IMPROVE & REMODEL	2,925.57	.00	.00	2,925.57	
5207180	CARPET & ACCESSORIES	3,914.59	.00	.00	3,914.59	
5207200	DRAPERIES & ACCESSORIES	757.40	.00	.00	757.40	
5207430	OFFICE MACHINES	141,550.13	.00	8,380.00	149,930.13	
5207440	FILING EQUIPMENT	40,567.43	.00	638.67	41,206.10	
5207450	OFFICE FURN & FIXTURES	432,326.02	.00	9,765.97	442,091.99	
5207490	TELEPHONE EQUIPMENT	28,747.38	.00	131.82	28,879.20	
5207670	AUDIO-VISUAL EQUIP	47,415.00	.00	78,681.94	126,096.94	
5207690	PHOTOGRAPHIC EQUIPMENT	1,444.70	.00	.00	1,444.70	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5207710	BOOKS & OTHR PRINTED MAT.	163,083.94	.00	.00	163,083.94	
5207790	POLICE & SECURITY EQUIP	15,167.32	.00	.00	15,167.32	
5207900	COMPUTER HARDWARE	.00	.00	638,305.93	638,305.93	
5207960	COMPUTER SOFTWARE	.00	.00	61,521.37	61,521.37	
OBJECT:	5207 CAPITAL OUTLAY	877,899.48	.00	797,425.70	1,675,325.18	*
GROUP:	52 OPERATING EXPENSES	5,299,043.13	249,797.83	3,983,341.85	9,532,182.81	**
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	34,456,404.12	458,431.61	5,149,327.45	40,064,163.18	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,335,862.04	.00	.00	1,335,862.04	
5101020	P-T/TEMP EMP SAL & WAGES	868,702.72	.00	.00	868,702.72	
5101030	BOARD & COMM MBRS FEES	67,314.39	.00	.00	67,314.39	
OBJECT:	5101 EMPLOYEE SALARIES	2,271,879.15	.00	.00	2,271,879.15	*
5102010	OASI-EMPLOYER'S SHARE	172,675.17	.00	.00	172,675.17	
5102020	RETIREMENT-ER SHARE	80,152.03	.00	.00	80,152.03	
5102060	HEALTH/LIFE INS.-ER SHARE	127,005.12	.00	.00	127,005.12	
5102090	UNEMPLOYMENT COMPENSATION	1,023.61	.00	.00	1,023.61	
OBJECT:	5102 EMPLOYEE BENEFITS	380,855.93	.00	.00	380,855.93	*
GROUP:	51 PERSONAL SERVICES	2,652,735.08	.00	.00	2,652,735.08	**
5203010	AUTO-STATE OWNED-IN STATE	3,089.06	.00	.00	3,089.06	
5203020	AUTO PRIV (IN-ST.) L/RTE	550.60	.00	.00	550.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	189,865.42	.00	.00	189,865.42	
5203050	AIR-PRIVATE OWNED IN-ST.	9.00	.00	.00	9.00	
5203100	LODGING/IN-STATE	502,449.40	.00	.00	502,449.40	
5203120	INCIDENTALS-TRAVEL-IN ST.	96.14	.00	.00	96.14	
5203140	TAXABLE MEALS/IN-STATE	44,376.00	.00	.00	44,376.00	
5203150	NON-TAXABLE MEALS/IN-ST	16,394.67	.00	.00	16,394.67	
5203230	AUTO-PRIV.(OUT-STATE) H/R	10,832.36	.00	.00	10,832.36	
5203260	AIR-COMM-OUT-OF-STATE	46,121.63	.00	.00	46,121.63	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,487.40	.00	.00	3,487.40	
5203300	LODGING/OUT-OF-STATE	72,202.67	.00	.00	72,202.67	
5203320	INCIDENTALS-OUT-OF-STATE	2,104.33	.00	.00	2,104.33	
5203350	NON-TAXABLE MEALS/OUT-ST	11,371.09	.00	.00	11,371.09	
OBJECT:	5203 TRAVEL	902,949.77	.00	.00	902,949.77	*
5204010	SUBSCRIPTIONS	2,026.77	.00	.00	2,026.77	
5204020	DUES & MEMBERSHIP FEES	247,504.00	.00	.00	247,504.00	
5204070	ENG. & ARCHIT. CONSULTANT	18,060.00	.00	2,954.82	21,014.82	
5204120	CONSULTANT-RESEARCH/ANAL	2,000.00	.00	.00	2,000.00	
5204160	WORKSHOP REGISTRATION FEE	56,240.00	.00	.00	56,240.00	
5204180	COMPUTER SERVICES-STATE	146,209.14	.00	.00	146,209.14	
5204200	CENTRAL SERVICES	5,031.00	.00	7,111.80	12,142.80	
5204220	EQUIPMENT SERV & MAINT	14,503.50	.00	.00	14,503.50	
5204240	LAUNDRY & DRY CLEANING	160.65	.00	.00	160.65	
5204360	ADVERTISING-NEWSPAPER	368.55	.00	.00	368.55	
5204460	EQUIPMENT RENTAL	101,380.64	.00	.00	101,380.64	
5204480	MICROFILM & PHOTOGRAPHY	4,556.36	.00	.00	4,556.36	
5204530	TELECOMMUNICATIONS SRVCS	24,338.05	.00	38,103.51	62,441.56	
5204590	INS PREMIUMS & SURETY BDS	6,613.38	.00	.00	6,613.38	
5204610	STORAGE COSTS	326,484.45	.00	.00	326,484.45	
5204620	TAXES & LICENSE FEES	373.06	.00	.00	373.06	
5204720	CONSTRUCTION CONTRACTS	500,726.50	.00	918,832.06	1,419,558.56	
5204960	OTHER CONTRACTUAL SERVICE	19,087.96	.00	2,500.00	21,587.96	
OBJECT:	5204 CONTRACTUAL SERVICES	1,475,664.01	.00	969,502.19	2,445,166.20	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5205020	OFFICE SUPPLIES	23,902.57	.00	.00	23,902.57	
5205050	BLDGS & GNDS SUPPLIES	1,177.43	.00	362.86	1,540.29	
5205110	ELECTRICAL SUPPLIES	1,042.09	.00	.00	1,042.09	
5205310	PRINTING-STATE	14,881.93	.00	.00	14,881.93	
5205320	PRINTING-COMMERCIAL	56,410.95	.00	3,978.00	60,388.95	
5205330	SUPP. PUBLIC & REF MAT	60,485.50	.00	.00	60,485.50	
5205350	POSTAGE	7,646.19	.00	.00	7,646.19	
5205960	PROC CARD PURCH-DISPUTED	10.92	.00	.00	10.92	
5205980	PROC CARD PURCH-APPROVED	2,282.00	.00	.00	2,282.00	
OBJECT:	5205 SUPPLIES & MATERIALS	167,839.58	.00	4,340.86	172,180.44	*
5207120	BLDG IMPROVE & REMODEL	3,524.25	.00	.00	3,524.25	
5207180	CARPET & ACCESSORIES	4,850.78	.00	.00	4,850.78	
5207200	DRAPERIES & ACCESSORIES	.00	.00	69.00	69.00	
5207450	OFFICE FURN & FIXTURES	.00	.00	60,334.74	60,334.74	
5207530	HOUSEHOLD APPLIANCES	949.34	.00	.00	949.34	
5207670	AUDIO-VISUAL EQUIP	1,159.56	.00	.00	1,159.56	
5207900	COMPUTER HARDWARE	41,499.52	.00	.00	41,499.52	
5207960	COMPUTER SOFTWARE	51,158.78	.00	.00	51,158.78	
OBJECT:	5207 CAPITAL OUTLAY	103,142.23	.00	60,403.74	163,545.97	*
GROUP:	52 OPERATING EXPENSES	2,649,595.59	.00	1,034,246.79	3,683,842.38	**
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	5,302,330.67	.00	1,034,246.79	6,336,577.46	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5101010	F-T EMP SAL & WAGES	2,000,082.79	.00	.00	2,000,082.79	
5101020	P-T/TEMP EMP SAL & WAGES	1,897.50	.00	.00	1,897.50	
OBJECT:	5101 EMPLOYEE SALARIES	2,001,980.29	.00	.00	2,001,980.29	*
5102010	OASI-EMPLOYER'S SHARE	147,184.29	.00	.00	147,184.29	
5102020	RETIREMENT-ER SHARE	118,152.09	.00	.00	118,152.09	
5102060	HEALTH/LIFE INS.-ER SHARE	194,356.84	.00	.00	194,356.84	
5102090	UNEMPLOYMENT COMPENSATION	1,302.19	.00	.00	1,302.19	
OBJECT:	5102 EMPLOYEE BENEFITS	460,995.41	.00	.00	460,995.41	*
GROUP:	51 PERSONAL SERVICES	2,462,975.70	.00	.00	2,462,975.70	**
5203010	AUTO-STATE OWNED-IN STATE	54,790.69	.00	.00	54,790.69	
5203020	AUTO PRIV (IN-ST.) L/RTE	898.80	.00	.00	898.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	9,154.85	.00	.00	9,154.85	
5203100	LODGING/IN-STATE	16,352.37	.00	.00	16,352.37	
5203120	INCIDENTALS-TRAVEL-IN ST.	12.75	.00	.00	12.75	
5203140	TAXABLE MEALS/IN-STATE	15,513.00	.00	.00	15,513.00	
5203150	NON-TAXABLE MEALS/IN-ST	6,691.00	.00	.00	6,691.00	
5203210	AUTO-STATE OWNED-OUT-ST.	744.71	.00	.00	744.71	
5203230	AUTO-PRIV.(OUT-STATE) H/R	395.90	.00	.00	395.90	
5203260	AIR-COMM-OUT-OF-STATE	1,578.00	.00	.00	1,578.00	
5203300	LODGING/OUT-OF-STATE	7,906.17	.00	.00	7,906.17	
5203320	INCIDENTALS-OUT-OF-STATE	328.00	.00	.00	328.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,763.00	.00	.00	1,763.00	
OBJECT:	5203 TRAVEL	116,129.24	.00	.00	116,129.24	*
5204010	SUBSCRIPTIONS	5,044.00	.00	.00	5,044.00	
5204020	DUES & MEMBERSHIP FEES	11,775.00	.00	.00	11,775.00	
5204160	WORKSHOP REGISTRATION FEE	11,114.25	.00	.00	11,114.25	
5204180	COMPUTER SERVICES-STATE	41,691.33	.00	.00	41,691.33	
5204200	CENTRAL SERVICES	412.39	.00	.00	412.39	
5204220	EQUIPMENT SERV & MAINT	559.47	.00	.00	559.47	
5204230	JANITORIAL & MAINT SERV	4,704.10	.00	.00	4,704.10	
5204320	AUDIT SERVICES-PRIVATE	11,756.94	.00	.00	11,756.94	
5204340	COMPUTER SOFTWARE MAINT	950.00	.00	.00	950.00	
5204410	ADVERTISING-MISCELLANEOUS	50.00	.00	.00	50.00	
5204480	MICROFILM & PHOTOGRAPHY	219.92	.00	.00	219.92	
5204490	RENTS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56	
5204530	TELECOMMUNICATIONS SRVCS	17,563.41	.00	.00	17,563.41	
5204540	ELECTRICITY	5,478.67	.00	.00	5,478.67	
5204550	GARBAGE & SEWER	1,329.89	.00	.00	1,329.89	
5204560	WATER	1,115.15	.00	.00	1,115.15	
5204580	TRUCK-DRAYAGE & FREIGHT	128.25	.00	.00	128.25	
5204590	INS PREMIUMS & SURETY BDS	7,149.60	.00	.00	7,149.60	
5204630	ROOM &/OR BOARD	272.05	.00	.00	272.05	
5204960	OTHER CONTRACTUAL SERVICE	1,360.75	.00	.00	1,360.75	
OBJECT:	5204 CONTRACTUAL SERVICES	181,662.73	.00	.00	181,662.73	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5205020	OFFICE SUPPLIES	11,435.65	.00	.00	11,435.65	
5205040	EDUC & INSTRUC SUPPLIES	3,475.83	.00	.00	3,475.83	
5205060	MAINT & JANITORIAL SUPPL	337.85	.00	.00	337.85	
5205310	PRINTING-STATE	4,332.40	.00	.00	4,332.40	
5205320	PRINTING-COMMERCIAL	1,237.75	.00	.00	1,237.75	
5205330	SUPP. PUBLIC & REF MAT	2,221.40	.00	.00	2,221.40	
5205350	POSTAGE	4,719.12	.00	.00	4,719.12	
5205510	HEATING & COOKING FUELS	1,362.37	.00	.00	1,362.37	
OBJECT:	5205 SUPPLIES & MATERIALS	29,122.37	.00	.00	29,122.37	*
5207900	COMPUTER HARDWARE	4,422.03	.00	.00	4,422.03	
OBJECT:	5207 CAPITAL OUTLAY	4,422.03	.00	.00	4,422.03	*
GROUP:	52 OPERATING EXPENSES	331,336.37	.00	.00	331,336.37	**
AGENCY TOTALS	288 AUDITOR GENERAL	2,794,312.07	.00	.00	2,794,312.07	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5101010	F-T EMP SAL & WAGES	5,473,118.04	1,134,133.94	1,801,619.98	8,408,871.96	
5101020	P-T/TEMP EMP SAL & WAGES	128,924.43	8,813.76	128,096.93	265,835.12	
OBJECT:	5101 EMPLOYEE SALARIES	5,602,042.47	1,142,947.70	1,929,716.91	8,674,707.08	*
5102010	OASI-EMPLOYER'S SHARE	408,763.82	77,680.47	140,734.07	627,178.36	
5102020	RETIREMENT-ER SHARE	385,108.84	59,415.91	121,956.84	566,481.59	
5102060	HEALTH/LIFE INS.-ER SHARE	536,451.98	111,213.04	215,322.76	862,987.78	
5102080	WORKER'S COMPENSATION	30,879.61	5,663.33	10,841.47	47,384.41	
5102090	UNEMPLOYMENT COMPENSATION	3,659.28	658.53	1,258.76	5,576.57	
OBJECT:	5102 EMPLOYEE BENEFITS	1,364,863.53	254,631.28	490,113.90	2,109,608.71	*
GROUP:	51 PERSONAL SERVICES	6,966,906.00	1,397,578.98	2,419,830.81	10,784,315.79	**
5203010	AUTO-STATE OWNED-IN STATE	264,424.76	78,340.50	114,631.36	457,396.62	
5203020	AUTO PRIV (IN-ST.) L/RTE	5,131.55	975.90	795.35	6,902.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,921.41	138.38	9,641.83	11,701.62	
5203040	AIR-STATE OWNED-IN STATE	3,814.98	.00	3,913.15	7,728.13	
5203100	LODGING/IN-STATE	23,778.10	3,593.45	54,236.95	81,608.50	
5203120	INCIDENTALS-TRAVEL-IN ST.	124.03	36.65	94.05	254.73	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,579.30	11,955.57	42,548.03	56,082.90	
5203140	TAXABLE MEALS/IN-STATE	16,180.25	2,660.00	3,693.75	22,534.00	
5203150	NON-TAXABLE MEALS/IN-ST	22,123.00	4,023.13	17,345.00	43,491.13	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,059.74	1,127.84	248.00	2,435.58	
5203230	AUTO-PRIV.(OUT-STATE) H/R	310.80	.00	.00	310.80	
5203260	AIR-COMM-OUT-OF-STATE	18,289.78	16,852.32	17,861.89	53,003.99	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,288.85	442.94	1,372.70	3,104.49	
5203300	LODGING/OUT-OF-STATE	24,862.43	9,944.02	12,458.86	47,265.31	
5203320	INCIDENTALS-OUT-OF-STATE	1,317.84	686.95	475.37	2,480.16	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,140.82	9,153.19	6,978.81	17,272.82	
5203340	TAXABLE MEALS/OUT-STATE	499.75	160.00	75.25	735.00	
5203350	NON-TAXABLE MEALS/OUT-ST	7,901.20	5,060.50	6,482.75	19,444.45	
OBJECT:	5203 TRAVEL	395,748.59	145,151.34	292,853.10	833,753.03	*
5204010	SUBSCRIPTIONS	2,472.14	.00	264,908.29	267,380.43	
5204020	DUES & MEMBERSHIP FEES	29,501.06	3,758.14	22,651.00	55,910.20	
5204030	LEGAL DOCUMENT FEES	15,468.60	1,860.62	4,170.83	21,500.05	
5204060	ED & TRAINING CONSULTANT	450.00	66,321.43	60,652.01	127,423.44	
5204080	LEGAL CONSULTANT	33,217.50	71,804.12	18,483.07	123,504.69	
5204100	MEDICAL CONSULTANT	12,733.75	774.25	2,017.00	15,525.00	
5204130	OTHER CONSULTING	671.51	5,688.49	5,763.00	12,123.00	
5204160	WORKSHOP REGISTRATION FEE	10,288.00	11,129.00	7,453.00	28,870.00	
5204180	COMPUTER SERVICES-STATE	178,880.12	28,872.18	45,915.96	253,668.26	
5204190	COMPUTER SERVICES-PRIVATE	90,670.90	82,736.43	58,774.04	232,181.37	
5204200	CENTRAL SERVICES	32,607.33	8,805.25	27,147.58	68,560.16	
5204220	EQUIPMENT SERV & MAINT	59,683.78	14,020.13	48,436.10	122,140.01	
5204230	JANITORIAL & MAINT SERV	654,057.46	22,404.86	398,011.82	1,074,474.14	
5204240	LAUNDRY & DRY CLEANING	.00	.00	3,325.53	3,325.53	
5204250	CABLE TV	4,578.49	32.46	7,967.44	12,578.39	
5204360	ADVERTISING-NEWSPAPER	422.61	233.16	859.70	1,515.47	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5204460	EQUIPMENT RENTAL	2,328.78	287.80	2,616.67	5,233.25	
5204480	MICROFILM & PHOTOGRAPHY	272.13	.00	846.66	1,118.79	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	1,412.00	1,412.00	
5204510	RENTS-OTHER	56,670.00	28,548.10	21,789.72	107,007.82	
5204520	REVENUE BOND LEASE PYMTS	630,439.44	.00	.00	630,439.44	
5204530	TELECOMMUNICATIONS SRVCS	105,796.85	20,020.51	54,277.02	180,094.38	
5204540	ELECTRICITY	4,574.68	4,361.29	1,399.66	10,335.63	
5204550	GARBAGE & SEWER	699.98	.00	1,130.96	1,830.94	
5204560	WATER	1,472.57	.00	3,497.67	4,970.24	
5204580	TRUCK-DRAYAGE & FREIGHT	5,584.04	315.25	4,661.66	10,560.95	
5204590	INS PREMIUMS & SURETY BDS	16,813.35	2,234.25	13,685.40	32,733.00	
5204610	STORAGE COSTS	1,500.00	.00	.00	1,500.00	
5204620	TAXES & LICENSE FEES	12,271.14	10,530.84	183,647.95	206,449.93	
5204630	ROOM &/OR BOARD	100.00	550.00	3,535.00	4,185.00	
5204700	FOOD SERVICES	.00	2,027.55	80,626.65	82,654.20	
5204960	OTHER CONTRACTUAL SERVICE	65,782.15	253,927.88	113,466.68	433,176.71	
OBJECT:	5204 CONTRACTUAL SERVICES	2,030,008.36	641,243.99	1,463,130.07	4,134,382.42	*
5205010	MERCHANDISE FOR RESALE	532.30	.00	.00	532.30	
5205020	OFFICE SUPPLIES	58,695.74	5,676.49	39,235.23	103,607.46	
5205040	EDUC & INSTRUC SUPPLIES	.00	23.67	35,300.74	35,324.41	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	732.50	732.50	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	555.00	555.00	
5205080	HARDWARE SUPPLIES	25.89	.00	889.49	915.38	
5205090	PAINTING SUPPLIES	.00	.00	5.08	5.08	
5205200	LAB SUPPLIES	695.58	40,572.64	57,089.50	98,357.72	
5205210	MEDICAL SUPPLIES	.00	.00	220.00	220.00	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	88.70	88.70	
5205250	RADIO-TV SUPPLIES	.00	.00	658.00	658.00	
5205270	POLICE & SECURITY SUPPL.	23,665.40	4,155.20	131,395.67	159,216.27	
5205310	PRINTING-STATE	33,837.77	3,482.76	26,571.72	63,892.25	
5205320	PRINTING-COMMERCIAL	2,346.72	.00	17,367.53	19,714.25	
5205330	SUPP. PUBLIC & REF MAT	29,979.27	592.50	7,462.52	38,034.29	
5205350	POSTAGE	31,085.84	3,775.83	19,837.33	54,699.00	
5205370	CLOTHING	3,106.02	.00	23,478.48	26,584.50	
5205390	FOOD STUFFS	30.47	438.50	2,428.01	2,896.98	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	193.75	193.75	
5205450	VEHICLE MAINT & REPAIR	356.88	27.57	7,368.26	7,752.71	
5205460	TIRES	28.62	.00	745.52	774.14	
5205490	LUBRICANTS	.00	.00	27.00	27.00	
5205510	HEATING & COOKING FUELS	87.19	24.15	55.11	166.45	
5205610	OPERATING & MAINT SUPPL.	.00	.00	170.04	170.04	
5205700	GASOLINE-RETAIL	257.72	.00	94.03	351.75	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,028.63	4,028.63	
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	258.32	258.32	
5205820	GASOLINE-RETAIL (NO TAX)	457.63	10.01	7,465.20	7,932.84	
5205960	PROC CARD PURCH-DISPUTED	440.42	.00	.00	440.42	
5205970	PROC CARD PURCH-NOT APPVD	176.84	.00	.00	176.84	
5205980	PROC CARD PURCH-APPROVED	17,363.55	997.58	6,653.12	25,014.25	
OBJECT:	5205 SUPPLIES & MATERIALS	203,169.85	59,776.90	390,374.48	653,321.23	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5206020	GRANTS TO COUNTIES	13,450.00	169,508.59	41,625.00	224,583.59	
5206030	GRANTS TO MUNICIPALITIES	.00	529,307.72	112,108.07	641,415.79	
5206090	GRANTS TO OTHR ST. AGEN	.00	281,451.00	45,549.37	327,000.37	
OBJECT:	5206 GRANTS & SUBSIDIES	13,450.00	980,267.31	199,282.44	1,192,999.75	*
5207010	CAPITAL OUTLAY	.00	.00	90,000.00	90,000.00	
5207430	OFFICE MACHINES	2,131.65	.00	.00	2,131.65	
5207440	FILING EQUIPMENT	388.72	.00	.00	388.72	
5207450	OFFICE FURN & FIXTURES	9,895.91	343.01	8,300.25	18,539.17	
5207490	TELEPHONE EQUIPMENT	4,205.98	5,158.19	.00	9,364.17	
5207500	COMM DEVICE NOT TELEPHONE	.00	3,885.00	.00	3,885.00	
5207600	LAB EQUIPMENT	.00	164,682.01	2,228.40	166,910.41	
5207620	FOOD SERVICE EQUIPMENT	.00	.00	1,072.00	1,072.00	
5207650	INSTRUCTIONAL EQUIP	.00	.00	20,438.39	20,438.39	
5207690	PHOTOGRAPHIC EQUIPMENT	12,306.50	.00	.00	12,306.50	
5207790	POLICE & SECURITY EQUIP	7,682.00	.00	64,005.00	71,687.00	
5207900	COMPUTER HARDWARE	109,212.16	147,444.59	31,331.96	287,988.71	
5207960	COMPUTER SOFTWARE	19,858.06	24,311.85	10,776.78	54,946.69	
OBJECT:	5207 CAPITAL OUTLAY	165,680.98	345,824.65	228,152.78	739,658.41	*
5228000	OPER TRANS OUT -NON BUDGT	.00	9,053.78	34,841.22	43,895.00	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	9,053.78	34,841.22	43,895.00	*
GROUP:	52 OPERATING EXPENSES	2,808,057.78	2,181,317.97	2,608,634.09	7,598,009.84	**
AGENCY TOTALS	29 ATTORNEY GENERAL	9,774,963.78	3,578,896.95	5,028,464.90	18,382,325.63	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5101010	F-T EMP SAL & WAGES	328,062.88	.00	.00	328,062.88	
OBJECT:	5101 EMPLOYEE SALARIES	328,062.88	.00	.00	328,062.88	*
5102010	OASI-EMPLOYER'S SHARE	23,782.30	.00	.00	23,782.30	
5102020	RETIREMENT-ER SHARE	19,683.72	.00	.00	19,683.72	
5102060	HEALTH/LIFE INS.-ER SHARE	40,410.72	.00	.00	40,410.72	
5102090	UNEMPLOYMENT COMPENSATION	162.43	.00	.00	162.43	
OBJECT:	5102 EMPLOYEE BENEFITS	84,039.17	.00	.00	84,039.17	*
GROUP:	51 PERSONAL SERVICES	412,102.05	.00	.00	412,102.05	**
5203010	AUTO-STATE OWNED-IN STATE	5,715.23	.00	.00	5,715.23	
5203020	AUTO PRIV (IN-ST.) L/RTE	111.60	.00	.00	111.60	
5203100	LODGING/IN-STATE	1,120.24	.00	.00	1,120.24	
5203140	TAXABLE MEALS/IN-STATE	12.00	.00	.00	12.00	
5203260	AIR-COMM-OUT-OF-STATE	3,710.88	.00	.00	3,710.88	
5203280	OTHER-PUBLIC-OUT-OF-STATE	132.35	.00	.00	132.35	
5203300	LODGING/OUT-OF-STATE	1,963.16	.00	.00	1,963.16	
5203320	INCIDENTALS-OUT-OF-STATE	10.77	.00	.00	10.77	
OBJECT:	5203 TRAVEL	12,776.23	.00	.00	12,776.23	*
5204010	SUBSCRIPTIONS	968.82	.00	.00	968.82	
5204020	DUES & MEMBERSHIP FEES	3,510.68	.00	.00	3,510.68	
5204030	LEGAL DOCUMENT FEES	111.24	.00	.00	111.24	
5204130	OTHER CONSULTING	144,175.77	205,263.16	.00	349,438.93	
5204160	WORKSHOP REGISTRATION FEE	1,150.00	.00	.00	1,150.00	
5204180	COMPUTER SERVICES-STATE	9,785.38	.00	.00	9,785.38	
5204200	CENTRAL SERVICES	2,425.81	.00	.00	2,425.81	
5204220	EQUIPMENT SERV & MAINT	2,785.00	.00	95,604.00	98,389.00	
5204360	ADVERTISING-NEWSPAPER	1,575.61	.00	.00	1,575.61	
5204460	EQUIPMENT RENTAL	59.00	.00	.00	59.00	
5204510	RENTS-OTHER	16,389.14	.00	361.90	16,751.04	
5204530	TELECOMMUNICATIONS SRVCS	5,369.25	.00	.00	5,369.25	
5204540	ELECTRICITY	254.92	.00	.00	254.92	
5204590	INS PREMIUMS & SURETY BDS	1,900.58	.00	.00	1,900.58	
OBJECT:	5204 CONTRACTUAL SERVICES	190,461.20	205,263.16	95,965.90	491,690.26	*
5205020	OFFICE SUPPLIES	6,740.37	.00	.00	6,740.37	
5205240	PHOTOGRAPHIC SUPPLIES	284.54	.00	.00	284.54	
5205310	PRINTING-STATE	3,525.54	.00	.00	3,525.54	
5205320	PRINTING-COMMERCIAL	34.69	.00	.00	34.69	
5205350	POSTAGE	4,400.22	.00	.00	4,400.22	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	58,151.22	58,151.22	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	7,371.92	7,371.92	
5205980	PROC CARD PURCH-APPROVED	72.88	.00	.00	72.88	
OBJECT:	5205 SUPPLIES & MATERIALS	15,058.24	.00	65,523.14	80,581.38	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	10,996,684.37	10,996,684.37	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	10,996,684.37	10,996,684.37	*
5207900	COMPUTER HARDWARE	1,230.00	.00	.00	1,230.00	
OBJECT:	5207 CAPITAL OUTLAY	1,230.00	.00	.00	1,230.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	84,500.64	84,500.64	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	84,500.64	84,500.64	*
GROUP:	52 OPERATING EXPENSES	219,525.67	205,263.16	11,242,674.05	11,667,462.88	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	631,627.72	205,263.16	11,242,674.05	12,079,564.93	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5101010	F-T EMP SAL & WAGES	518,014.45	34,317.13	108,027.99	660,359.57	
5101020	P-T/TEMP EMP SAL & WAGES	6,800.00	.00	.00	6,800.00	
5101030	BOARD & COMM MBRS FEES	780.00	.00	.00	780.00	
OBJECT:	5101 EMPLOYEE SALARIES	525,594.45	34,317.13	108,027.99	667,939.57	*
5102010	OASI-EMPLOYER'S SHARE	38,143.84	2,457.88	7,691.35	48,293.07	
5102020	RETIREMENT-ER SHARE	31,081.18	2,059.03	6,481.48	39,621.69	
5102060	HEALTH/LIFE INS.-ER SHARE	63,526.67	5,628.58	17,198.61	86,353.86	
5102080	WORKER'S COMPENSATION	758.92	58.35	183.65	1,000.92	
5102090	UNEMPLOYMENT COMPENSATION	290.10	22.24	70.19	382.53	
OBJECT:	5102 EMPLOYEE BENEFITS	133,800.71	10,226.08	31,625.28	175,652.07	*
GROUP:	51 PERSONAL SERVICES	659,395.16	44,543.21	139,653.27	843,591.64	**
5203010	AUTO-STATE OWNED-IN STATE	482.95	567.89	33.00	1,083.84	
5203020	AUTO PRIV (IN-ST.) L/RTE	90.40	43.42	.00	133.82	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,500.72	239.76	151.70	1,892.18	
5203040	AIR-STATE OWNED-IN STATE	124.20	.00	1,125.90	1,250.10	
5203100	LODGING/IN-STATE	101.30	.00	.00	101.30	
5203120	INCIDENTALS-TRAVEL-IN ST.	38.00	.00	.00	38.00	
5203140	TAXABLE MEALS/IN-STATE	64.00	21.00	.00	85.00	
5203150	NON-TAXABLE MEALS/IN-ST	52.00	.00	.00	52.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	186.20	186.20	
5203260	AIR-COMM-OUT-OF-STATE	1,245.99	498.20	.00	1,744.19	
5203280	OTHER-PUBLIC-OUT-OF-STATE	18.00	35.00	.00	53.00	
5203300	LODGING/OUT-OF-STATE	1,523.50	533.47	976.25	3,033.22	
5203320	INCIDENTALS-OUT-OF-STATE	42.85	80.00	39.96	162.81	
5203350	NON-TAXABLE MEALS/OUT-ST	156.00	109.00	.00	265.00	
OBJECT:	5203 TRAVEL	5,439.91	2,127.74	2,513.01	10,080.66	*
5204010	SUBSCRIPTIONS	294.00	.00	.00	294.00	
5204020	DUES & MEMBERSHIP FEES	4,360.50	.00	250.00	4,610.50	
5204050	COMPUTER CONSULTANT	.00	93,000.00	.00	93,000.00	
5204130	OTHER CONSULTING	.00	1,600.00	.00	1,600.00	
5204140	CONTRACT PYMTS TO ST AGEN	70,961.40	18,913.80	51,505.00	141,380.20	
5204160	WORKSHOP REGISTRATION FEE	147.00	910.00	450.00	1,507.00	
5204180	COMPUTER SERVICES-STATE	62,268.73	14,778.02	20,353.19	97,399.94	
5204190	COMPUTER SERVICES-PRIVATE	.00	9,118.74	.00	9,118.74	
5204200	CENTRAL SERVICES	36,462.42	1,338.33	1,241.54	39,042.29	
5204220	EQUIPMENT SERV & MAINT	1,561.35	.00	351.67	1,913.02	
5204360	ADVERTISING-NEWSPAPER	2,018.66	307.64	.00	2,326.30	
5204530	TELECOMMUNICATIONS SRVCS	4,153.23	276.10	724.50	5,153.83	
5204590	INS PREMIUMS & SURETY BDS	3,404.25	208.53	595.80	4,208.58	
5204640	PRISONER COMPENSATION	25.50	7.14	.00	32.64	
5204740	BANK FEES AND CHARGES	.00	.00	6,627.86	6,627.86	
5204960	OTHER CONTRACTUAL SERVICE	1,012.68	.00	.00	1,012.68	
OBJECT:	5204 CONTRACTUAL SERVICES	186,669.72	140,458.30	82,099.56	409,227.58	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5205020	OFFICE SUPPLIES	14,977.21	564.38	5,425.43	20,967.02	
5205040	EDUC & INSTRUC SUPPLIES	.00	100.80	.00	100.80	
5205080	HARDWARE SUPPLIES	5.29	.00	.00	5.29	
5205310	PRINTING-STATE	15,900.09	498.20	1,376.54	17,774.83	
5205320	PRINTING-COMMERCIAL	10,980.06	997.05	.00	11,977.11	
5205330	SUPP. PUBLIC & REF MAT	633.50	49.30	.00	682.80	
5205340	MICROFILM SUPP & MATERIAL	3,220.32	.00	106.16	3,326.48	
5205350	POSTAGE	57,367.79	207.33	4,714.19	62,289.31	
OBJECT:	5205 SUPPLIES & MATERIALS	103,084.26	2,417.06	11,622.32	117,123.64	*
5206020	GRANTS TO COUNTIES	.00	800,590.75	.00	800,590.75	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	800,590.75	.00	800,590.75	*
5207430	OFFICE MACHINES	167.98	26.99	310.77	505.74	
5207450	OFFICE FURN & FIXTURES	116.33	19.58	.00	135.91	
5207490	TELEPHONE EQUIPMENT	141.53	.00	.00	141.53	
5207900	COMPUTER HARDWARE	4,219.00	845.41	1,971.99	7,036.40	
5207960	COMPUTER SOFTWARE	1,800.00	56.49	299.03	2,155.52	
OBJECT:	5207 CAPITAL OUTLAY	6,444.84	948.47	2,581.79	9,975.10	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	13,907.05	13,907.05	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	13,907.05	13,907.05	*
GROUP:	52 OPERATING EXPENSES	301,638.73	946,542.32	112,723.73	1,360,904.78	**
AGENCY TOTALS	31 SECRETARY OF STATE	961,033.89	991,085.53	252,377.00	2,204,496.42	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5101010	F-T EMP SAL & WAGES	271,427.55	.00	166,611.74	438,039.29	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	6,366.00	6,366.00	
OBJECT:	5101 EMPLOYEE SALARIES	271,427.55	.00	172,977.74	444,405.29	*
5102010	OASI-EMPLOYER'S SHARE	18,993.97	.00	12,564.00	31,557.97	
5102020	RETIREMENT-ER SHARE	16,279.79	.00	9,988.56	26,268.35	
5102060	HEALTH/LIFE INS.-ER SHARE	28,574.19	.00	17,609.49	46,183.68	
5102090	UNEMPLOYMENT COMPENSATION	126.09	.00	111.83	237.92	
OBJECT:	5102 EMPLOYEE BENEFITS	63,974.04	.00	40,273.88	104,247.92	*
GROUP:	51 PERSONAL SERVICES	335,401.59	.00	213,251.62	548,653.21	**
5203100	LODGING/IN-STATE	101.38	.00	1,795.00	1,896.38	
5203130	NON-EMPLOY. TRAVEL-IN ST.	312.52	.00	.00	312.52	
5203140	TAXABLE MEALS/IN-STATE	9.00	.00	25.00	34.00	
5203150	NON-TAXABLE MEALS/IN-ST	232.98	.00	1,701.17	1,934.15	
5203230	AUTO-PRIV.(OUT-STATE) H/R	2,873.05	.00	3,926.07	6,799.12	
5203260	AIR-COMM-OUT-OF-STATE	3,420.34	.00	.00	3,420.34	
5203280	OTHER-PUBLIC-OUT-OF-STATE	464.00	.00	.00	464.00	
5203300	LODGING/OUT-OF-STATE	7,158.54	.00	2,098.02	9,256.56	
5203320	INCIDENTALS-OUT-OF-STATE	405.00	.00	53.08	458.08	
5203350	NON-TAXABLE MEALS/OUT-ST	2,133.18	.00	354.14	2,487.32	
OBJECT:	5203 TRAVEL	17,109.99	.00	9,952.48	27,062.47	*
5204010	SUBSCRIPTIONS	299.72	.00	297.37	597.09	
5204020	DUES & MEMBERSHIP FEES	2,090.00	.00	1,400.00	3,490.00	
5204080	LEGAL CONSULTANT	329.30	.00	.00	329.30	
5204160	WORKSHOP REGISTRATION FEE	6,900.00	.00	450.00	7,350.00	
5204180	COMPUTER SERVICES-STATE	5,259.00	.00	5,259.00	10,518.00	
5204200	CENTRAL SERVICES	2,959.35	.00	4,152.46	7,111.81	
5204230	JANITORIAL & MAINT SERV	8,278.14	.00	8,278.12	16,556.26	
5204340	COMPUTER SOFTWARE MAINT	1,244.50	.00	79,529.50	80,774.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	85,126.58	85,126.58	
5204370	ADVERTISING-RADIO	.00	.00	4,110.00	4,110.00	
5204460	EQUIPMENT RENTAL	.00	.00	301.17	301.17	
5204510	RENTS-OTHER	.00	.00	3,444.00	3,444.00	
5204530	TELECOMMUNICATIONS SRVCS	2,616.15	.00	2,616.02	5,232.17	
5204590	INS PREMIUMS & SURETY BDS	75.00	.00	.00	75.00	
5204730	MAINTENANCE CONTRACTS	1,000.00	.00	.00	1,000.00	
5204960	OTHER CONTRACTUAL SERVICE	84,053.70	.00	44,928.92	128,982.62	
OBJECT:	5204 CONTRACTUAL SERVICES	115,104.86	.00	239,893.14	354,998.00	*
5205020	OFFICE SUPPLIES	2,098.83	.00	5,183.47	7,282.30	
5205310	PRINTING-STATE	1,117.06	.00	1,191.41	2,308.47	
5205350	POSTAGE	1,749.10	.00	4,626.76	6,375.86	
OBJECT:	5205 SUPPLIES & MATERIALS	4,964.99	.00	11,001.64	15,966.63	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	33,000.00	33,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	33,000.00	33,000.00	*
5207430	OFFICE MACHINES	2,932.07	.00	.00	2,932.07	
5207450	OFFICE FURN & FIXTURES	2,300.06	.00	.00	2,300.06	
5207490	TELEPHONE EQUIPMENT	267.99	.00	59.99	327.98	
5207900	COMPUTER HARDWARE	1,653.00	.00	.00	1,653.00	
5207960	COMPUTER SOFTWARE	.00	.00	37.00	37.00	
OBJECT:	5207 CAPITAL OUTLAY	7,153.12	.00	96.99	7,250.11	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,824,007.86	2,824,007.86	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	2,824,007.86	2,824,007.86	*
GROUP:	52 OPERATING EXPENSES	144,332.96	.00	3,117,952.11	3,262,285.07	**
AGENCY TOTALS	320 STATE TREASURER	479,734.55	.00	3,331,203.73	3,810,938.28	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5101010	F-T EMP SAL & WAGES	.00	.00	3,575,508.85	3,575,508.85	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	28,085.05	28,085.05	
5101030	BOARD & COMM MBRS FEES	.00	.00	2,550.00	2,550.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	3,606,143.90	3,606,143.90	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	189,072.83	189,072.83	
5102020	RETIREMENT-ER SHARE	.00	.00	304,537.32	304,537.32	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	161,642.88	161,642.88	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	2,374.00	2,374.00	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	657,627.03	657,627.03	*
GROUP:	51 PERSONAL SERVICES	.00	.00	4,263,770.93	4,263,770.93	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	1,709.95	1,709.95	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	770.72	770.72	
5203100	LODGING/IN-STATE	.00	.00	1,303.72	1,303.72	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	3,284.35	3,284.35	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	377.00	377.00	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	353.21	353.21	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	506.80	506.80	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	16,718.94	16,718.94	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,578.46	1,578.46	
5203300	LODGING/OUT-OF-STATE	.00	.00	15,804.85	15,804.85	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	853.78	853.78	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,870.00	1,870.00	
OBJECT:	5203 TRAVEL	.00	.00	45,131.78	45,131.78	*
5204010	SUBSCRIPTIONS	.00	.00	4,190.89	4,190.89	
5204020	DUES & MEMBERSHIP FEES	.00	.00	10,310.00	10,310.00	
5204130	OTHER CONSULTING	.00	.00	67,263.16	67,263.16	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	17,378.25	17,378.25	
5204180	COMPUTER SERVICES-STATE	.00	.00	37,988.40	37,988.40	
5204200	CENTRAL SERVICES	.00	.00	7,134.43	7,134.43	
5204220	EQUIPMENT SERV & MAINT	.00	.00	1,772.33	1,772.33	
5204310	AUDIT SERVICES-STATE	.00	.00	34,944.00	34,944.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	659.75	659.75	
5204460	EQUIPMENT RENTAL	.00	.00	1,077.00	1,077.00	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	101,541.84	101,541.84	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	4,225.78	4,225.78	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	7,480.98	7,480.98	
5204740	BANK FEES AND CHARGES	.00	.00	281,070.82	281,070.82	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	634,202.08	634,202.08	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,211,239.71	1,211,239.71	*
5205020	OFFICE SUPPLIES	.00	.00	7,487.44	7,487.44	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	317.69	317.69	
5205310	PRINTING-STATE	.00	.00	153.76	153.76	
5205320	PRINTING-COMMERCIAL	.00	.00	2,313.00	2,313.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205350	POSTAGE	.00	.00	2,382.87	2,382.87	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	12,654.76	12,654.76	*
5207450	OFFICE FURN & FIXTURES	.00	.00	618.45	618.45	
5207490	TELEPHONE EQUIPMENT	.00	.00	906.00	906.00	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	2,017.71	2,017.71	
5207900	COMPUTER HARDWARE	.00	.00	11,074.00	11,074.00	
5207960	COMPUTER SOFTWARE	.00	.00	4,784.48	4,784.48	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	19,400.64	19,400.64	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,288,426.89	1,288,426.89	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	5,552,197.82	5,552,197.82	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
5101010	F-T EMP SAL & WAGES	815,453.42	.00	.00	815,453.42	
OBJECT:	5101 EMPLOYEE SALARIES	815,453.42	.00	.00	815,453.42	*
5102010	OASI-EMPLOYER'S SHARE	59,491.20	.00	.00	59,491.20	
5102020	RETIREMENT-ER SHARE	48,927.62	.00	.00	48,927.62	
5102060	HEALTH/LIFE INS.-ER SHARE	103,913.28	.00	.00	103,913.28	
5102090	UNEMPLOYMENT COMPENSATION	479.72	.00	.00	479.72	
OBJECT:	5102 EMPLOYEE BENEFITS	212,811.82	.00	.00	212,811.82	*
GROUP:	51 PERSONAL SERVICES	1,028,265.24	.00	.00	1,028,265.24	**
5203010	AUTO-STATE OWNED-IN STATE	105.63	.00	.00	105.63	
5203030	AUTO-PRIV (IN-ST.) H/RTE	465.46	.00	.00	465.46	
5203100	LODGING/IN-STATE	101.36	.00	.00	101.36	
5203140	TAXABLE MEALS/IN-STATE	71.15	.00	.00	71.15	
5203150	NON-TAXABLE MEALS/IN-ST	120.62	.00	.00	120.62	
5203230	AUTO-PRIV.(OUT-STATE) H/R	684.50	.00	.00	684.50	
5203260	AIR-COMM-OUT-OF-STATE	2,613.10	.00	.00	2,613.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	531.00	.00	.00	531.00	
5203300	LODGING/OUT-OF-STATE	9,313.57	.00	.00	9,313.57	
5203320	INCIDENTALS-OUT-OF-STATE	107.39	.00	.00	107.39	
5203350	NON-TAXABLE MEALS/OUT-ST	1,632.20	.00	.00	1,632.20	
OBJECT:	5203 TRAVEL	15,745.98	.00	.00	15,745.98	*
5204010	SUBSCRIPTIONS	497.00	.00	.00	497.00	
5204020	DUES & MEMBERSHIP FEES	5,395.00	.00	.00	5,395.00	
5204160	WORKSHOP REGISTRATION FEE	6,219.98	.00	.00	6,219.98	
5204180	COMPUTER SERVICES-STATE	25,042.00	.00	.00	25,042.00	
5204200	CENTRAL SERVICES	868.30	.00	.00	868.30	
5204230	JANITORIAL & MAINT SERV	35,924.00	.00	.00	35,924.00	
5204530	TELECOMMUNICATIONS SRVCS	8,926.50	.00	.00	8,926.50	
5204590	INS PREMIUMS & SURETY BDS	3,574.80	.00	.00	3,574.80	
OBJECT:	5204 CONTRACTUAL SERVICES	86,447.58	.00	.00	86,447.58	*
5205020	OFFICE SUPPLIES	16,352.89	.00	.00	16,352.89	
5205310	PRINTING-STATE	785.76	.00	.00	785.76	
5205350	POSTAGE	8,820.50	.00	.00	8,820.50	
OBJECT:	5205 SUPPLIES & MATERIALS	25,959.15	.00	.00	25,959.15	*
5206020	GRANTS TO COUNTIES	.00	3,265,888.00	.00	3,265,888.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	3,265,888.00	.00	3,265,888.00	*
5207430	OFFICE MACHINES	4,350.99	.00	.00	4,350.99	
5207900	COMPUTER HARDWARE	23,834.95	.00	.00	23,834.95	
5207960	COMPUTER SOFTWARE	1,101.62	.00	.00	1,101.62	

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
OBJECT: 5207	CAPITAL OUTLAY	29,287.56	.00	.00	29,287.56	*
GROUP: 52	OPERATING EXPENSES	157,440.27	3,265,888.00	.00	3,423,328.27	**
AGENCY TOTALS	33 STATE AUDITOR	1,185,705.51	3,265,888.00	.00	4,451,593.51	***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2009

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:						
GRAND TOTALS:		1,164,478,797.37	1,472,189,066.62	3,519,516,346.43	6,156,184,210.42	****

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