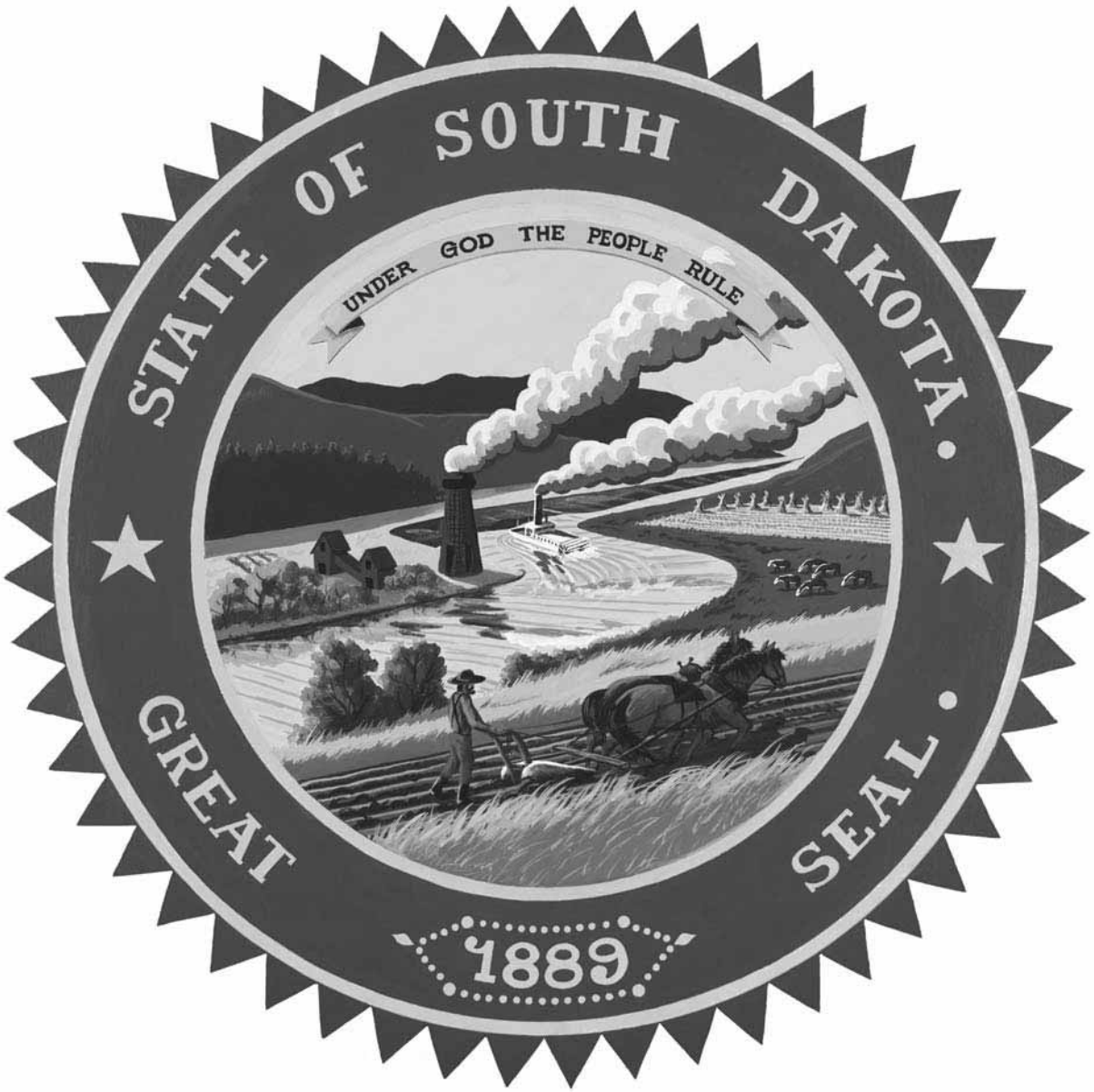
Annual Report

Steven J. Barnett

For the Fiscal Year Ended June 30, 2015

“Great Seal of South Dakota”



Office of the State Auditor

Steven J. Barnett, State Auditor

Jason Lutz, Deputy State Auditor

500 East Capitol Avenue, Pierre, SD 57501-5070
Telephone: (605) 773-3341 ● Fax: (605) 773-5929
www.sdauditor.gov

December 28, 2015

Honorable Dennis Daugaard
Governor of South Dakota
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501

Dear Governor Daugaard:

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 Fiscal Year ending June 30, 2015.

Respectfully submitted,

Steven J. Barnett
South Dakota State Auditor

About the Office

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 the State Auditor is constitutionally the office of "checks and balances" of state government.

MISSION: To pre-audit 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.

About Steve

Steve and his wife Nicole hail from Aberdeen. He is a graduate of Roncalli High School and received his undergraduate degree from the University of South Dakota. He later earned his Master's degree in Business Administration from the University of Sioux Falls. Steve has held positions with the South Dakota Republican Party and Wells Fargo. He also served as a Constituent Services Representative in U.S. Senator John Thune's Aberdeen district office from 2005-2010.

In his first attempt seeking public office, the citizens of South Dakota elected Steve to the office of State Auditor on November 2, 2010. In November 2014, he was re-elected to his second term. He is the 27th State Auditor to serve the State of South Dakota.

Steve is the grandson of the late Joe Barnett, Sr. who served as Speaker of the House and Republican Majority Leader in the South Dakota House of Representatives during his 19 years in public office.

Steve and Nicole have three children; Emma, Henry, and William. They are expecting their fourth child in January 2016. In his free time, Steve enjoys spending time with his family, pheasant hunting, playing tennis and waterskiing.

SOUTH DAKOTA
FY2015 AGENCIES OF STATE GOVERNMENT

EXECUTIVE MANAGEMENT

BUREAU OF ADMINISTRATION
BUREAU OF FINANCE AND MANAGEMENT
BUREAU OF INFORMATION AND TELECOMMUNICATIONS
BUREAU OF HUMAN RESOURCES

DEPARTMENTS

AGRICULTURE
CORRECTIONS
EDUCATION
ENVIRONMENT AND NATURAL RESOURCES
GAME, FISH AND PARKS
GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
HEALTH
HUMAN SERVICES
LABOR AND REGULATION
MILITARY
PUBLIC SAFETY
REVENUE
- LOTTERY

SOCIAL SERVICES
TOURISM
TRANSPORTATION
TRIBAL RELATIONS
VETERANS AFFAIRS

ELECTED OFFICES

GOVERNOR
LIEUTENANT GOVERNOR
SECRETARY OF STATE
ATTORNEY GENERAL
STATE AUDITOR
STATE TREASURER
SCHOOL AND PUBLIC LANDS
PUBLIC UTILITIES COMMISSION

LEGISLATURE

LEGISLATIVE RESEARCH COUNCIL
LEGISLATIVE AUDIT
STATE LEGISLATORS

JUDICIAL

UNIFIED JUDICIAL SYSTEMS

OTHER

BOARD OF REGENTS
SOUTH DAKOTA RETIREMENT SYSTEM
SOUTH DAKOTA INVESTMENT COUNCIL

ROSTER OF STATE AUDITORS

Steven J. Barnett	**Aberdeen, SD**	**2011-Present**
Richard L. Sattgast	Spearfish, SD	2003-2010
Vernon L. Larson	Vivian, SD	1979-2002
Alice Kundert	Mound City, SD	1969-1978
Lloyd Jorgenson	Hayti, SD	1067-1968
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

OFFICE OF THE STATE AUDITOR PERSONNEL

Steven J. Barnett	**State Auditor**
Jason Lutz	**Deputy State Auditor**
Dennis Keith	**Audit Supervisor**
Peggy Fredricks	Claims Auditor
Jenna Latham	Claims Auditor
Laura Lentsch	Claims Auditor
Debbie Wallace	Claims Auditor
Timica Schaetzle	Audit Clerk
Robert Swanson	**Accounting/Contracts Manager**
Marcia Hull	Assistant Accounting Supervisor
Lisa Kirkpatrick	Accounting Assistant
Penni Almond	Contract Claims Auditor
Judy Flagstad	**Payroll Manager**
Linda Totton	Payroll Assistant
Megan Hansen	Payroll Assistant

STATE SOCIAL SECURITY-IRS DIVISION

Amanda Schmitgen	**Administrator**

OFFICE OF THE STATE AUDITOR PERFORMANCE INDICATORS	ACTUAL FY2012	ACTUAL FY2013	ACTUAL FY2014	ACTUAL FY2015	ESTIMATED FY2016	ESTIMATED FY2017
VOUCHERS PROCESSED						
Vouchers Returned for Correction	4,931	5,426	5,837	6,085	6,000	5,900
Vouchers Audited	291,219	289,083	297,649	290,861	300,000	295,000
% of Vouchers Returned for Correction	1.69%	1.88%	1.96%	2.10%	2.00%	2.00%
WARRANTS ISSUED						
Regular and Social Services	296,070	222,722	216,933	210,461	215,000	215,000
Colleges, Regents, SDSD, SDSVH	96,470	86,324	80,274	76,368	80,000	80,000
Labor -Aberdeen	2,266	4,299	3,805	7,046	9,500	9,500
Lottery	5,501	5,518	5,332	4,418	5,500	5,000
Stop Payments Issued	581	407	451	518	450	500
Replacement Warrants Filed	528	459	374	433	450	450
Forged Warrants	7	2	1	2	5	5
ELECTRONIC TRANSACTIONS						
ACH Vendor Payments	36,989	39,487	40,897	42,233	40,000	43,000
ACH Transfer Documents Approved	1,463	1,807	1,796	1,819	1,800	1,850
EFT Wire Transfer Documents Approved	295	289	283	278	300	300
PAYROLL						
Levies/Student Loans/Garnishments Processed	54/41/636	31/38/647	24/40/620	15/50/620	30/40/650	25/50/640
Child Care Court Order Payments	255	255	223	220	250	225
Wage Assignments	56	52	48	55	50	50
Garnishment Revenue	9,540	9,705	9,300	9,300	9,750	9,600
OASI						
Active Government Subdivisions	664	664	664	664	664	664
State Government Social Security Contributions	$78,962,609	$84,125,669	$94,887,678	$99,227,849	$94,887,678	$99,227,849
Income Tax Withheld/Transmitted to IRS	$67,799,720	$64,564,057	$69,152,253	$73,753,852	$69,152,253	$73,753,852
Income Tax Withheld From Retirees	$38,172,069	$40,352,753	$42,658,546	$46,249,001	$42,658,546	$46,249,001
GRANTS AND OTHER SUBSIDIES						
Equal Access to Courts Commission Revenue	$69,740	$59,867	$56,897	$59,857	$60,000	$60,000
Equal Access to Courts Commission Grants	$99,000	$46,908	$46,500	$65,820	$70,000	$70,000
OTHER						
Consultant Contracts Filed	2,696	2,397	2,365	2,441	2,600	2,500
Local Bank Accounts	199	206	200	208	200	210
U.S. Savings Bonds Issued	0	0	0	0	0	0
U.S. Savings Bonds Value	$0	$0	$0	$0	$0	$0
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

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. Unearned/Unavailable 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	211X000
Judgments Payable	212X000
Contracts Payable	213X000
Grants Payable	215X000
Loans Payable	216X000
Notes Payable	217X000
Escrows Payable	218X000
Due to Other Funds	220X000
Due to Component Units	220X900
Due to Primary Governments	220X950
Due to Other Governments	230X000
Accrued Expense	
Due to Terminated Employees	241X000
Accrued Interest Payable	242X000
Accrued Wages Payable	243X000
Accrued Employee Benefits	244X000
Insurance Claims	246X000
Securities Lending Collateral Liability	248X000
Unearned/Unavailable Revenues	
Unearned Revenues	251X000
Unavailable Revenues	252X000
Bonds Payable	
General Obligation Bonds Payable	261X000
Revenue Bonds Payable	262X000
Other Bonds Payable	263X000
Certificates of Participation Payable	264X000
Trust Certificates Payable	265X000
Capital Lease Obligations	
Lease Purchase Agreements	271X000
Installment Contracts Payable	272X000

NOTE: Relating to agency funds only, e.g., company 8000, the X in account position four must be replaced by one of the following: 0 = mix of agency fund, clearing account, and shared revenue transactions (temporary use only); 1 = agency fund; 2 = clearing account; 3 = shared revenue. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency. Contact your BFM accounting analyst with questions on usage.

ACCOUNT NAME	ACCOUNT FIELD
Other Short-Term Liabilities	
Amounts Held for Others	281X000
Restricted Assets – Current Bonds Payable	282X000
Restricted Assets – Accrued Interest Payable	283X000
Restricted Assets – Other Liabilities	284X000
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

NOTE: Relating to agency funds only, e.g., company 8000, the X in account position four must be replaced by one of the following: 0 = mix of agency fund, clearing account, and shared revenue transactions (temporary use only); 1 = agency fund; 2 = clearing account; 3 = shared revenue. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency. Contact your BFM accounting analyst with questions on usage.

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
Insurance Recoveries	4939000
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, except as noted below.

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 the capitalization threshold for asset type;
> 5 indicates purchase of an asset costing at or above the capitalization threshold for asset type; and,
> 9 indicates construction in progress (CIP) regardless of amount.
>
> See fixed asset procedures manual, p. 14, for capitalization threshold amounts by asset type. Since all land is capitalized, land should always be coded with a 5 in account position seven.

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 (Board of Regents Use Only)	Payment for overtime services rendered by Board of Regents' employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	
5101190	Board of Regents Temporary Personal Services	To charge initial personal services (PS) expense for Board of Regents institutions in situations where final PS subobject is not immediately known.

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 5:01:02:01). 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, periodicals, and subscription services.
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, Bond Issuance	Payments for investment management, broker or underwriter services, and bond issuance costs.
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.
5206600	Shared Revenues	For use with year-end accruals only.

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. In the state's central accounting system, equipment costing $5,000 or more will be capitalized as an asset. Equipment costing under $5,000 will be expensed. See the CAFR procedures manual for policy on fixed assets and depreciation. Refer to the fixed asset system (FAS) procedures manual for policy and procedures on adding capital outlay items to the 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, 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. See guidelines for using this account.
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	Board of Regents Temporary Operating Expense	To charge initial operating expense (OE) for Board of Regents institutions in situations where final OE subobject 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: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/13/2015

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	2,216,994.00	0.00	0.00	337.14	2,216,656.86	0.00	
1000-C-4	920.00	0.00	0.00	0.00	920.00	0.00	
2005-B	278,621.00	0.00	0.00	0.00	0.00	278,621.00	12,376,541.15
BUDGETED TOT	2,495,615.00	0.00	0.00	337.14	2,216,656.86	278,621.00	
ALL COMP TOT	2,496,535.00	0.00	0.00	337.14	2,217,576.86	278,621.00	

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	1,623,965.00	0.00	0.00	71,635.48	1,453,715.77	170,249.23	10.5
5102	EMPLOYEE BENEFITS	415,151.00	0.00	0.00	11,419.40	353,673.23	61,477.77	14.8
5203	TRAVEL	101,429.00	0.00	0.00	7,565.13	121,549.44	20,120.44-	0.0
5204	CONTRACTUAL SVCS	292,342.00	0.00	0.00	8,171.27	246,265.44	46,076.56	15.8
5205	SUPPLIES & MATRLS	29,100.00	0.00	0.00	2,490.44	28,189.54	910.46	3.1
5206	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
5207	CAPITAL OUTLAY	0.00	0.00	337.14	3,098.09	13,263.44	13,600.58-	0.0
	TOTALS	2,495,615.00	0.00	337.14	104,379.81	2,216,656.86	278,621.00	11.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,442,988.00	0.00	0.00	71,635.48	1,453,715.77	10,727.77-	0.0
5102000	EMPLOYEE BENEFITS	364,401.00	0.00	0.00	11,419.40	353,673.23	10,727.77	2.9
5203000	TRAVEL	96,838.00	0.00	0.00	7,565.13	121,549.44	24,711.44-	0.0
5204000	CONTRACTUAL SVCS	285,067.00	0.00	0.00	8,171.27	246,265.44	38,801.56	13.6
5205000	SUPPLIES & MATRLS	27,700.00	0.00	0.00	2,490.44	28,189.54	489.54-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	337.14	3,098.09	13,263.44	13,600.58-	0.0
	PS SUBTOTALS	1,807,389.00	0.00	0.00	83,054.88	1,807,389.00	0.00	0.0
	OE SUBTOTALS	409,605.00	0.00	337.14	21,324.93	409,267.86	0.00	0.0
	COMPANY 1000-B TOT	2,216,994.00	0.00	337.14	104,379.81	2,216,656.86	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	920.00	0.00	0.00	0.00	920.00	0.00	0.0
	OE SUBTOTALS	920.00	0.00	0.00	0.00	920.00	0.00	0.0
	COMPANY 1000-C-4 TOT	920.00	0.00	0.00	0.00	920.00	0.00	0.0

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/13/2015

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
5101000	EMPLOYEE SALARIES	180,977.00	0.00	0.00	0.00	0.00	180,977.00	100.0
5102000	EMPLOYEE BENEFITS	50,750.00	0.00	0.00	0.00	0.00	50,750.00	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	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
	PS SUBTOTALS	231,727.00	0.00	0.00	0.00	0.00	231,727.00	100.0
	OE SUBTOTALS	46,894.00	0.00	0.00	0.00	0.00	46,894.00	100.0
	COMPANY 2005-B TOT	278,621.00	0.00	0.00	0.00	0.00	278,621.00	100.0

BUDGET UNIT 0102

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
BUDGETED TOT	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
ALL COMP TOT	75,000.00	0.00	0.00	0.00	75,000.00	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
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	49,887.01	73,401.26	73,401.26-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	270.00-	799.74	799.74-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	799.00	799.00-	0.0
5208	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	TOTALS	75,000.00	0.00	0.00	49,617.01	75,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	49,887.01	73,401.26	73,401.26-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	270.00-	799.74	799.74-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	799.00	799.00-	0.0
5208000	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	OE SUBTOTALS	75,000.00	0.00	0.00	49,617.01	75,000.00	0.00	0.0
	COMPANY 1000-B TOT	75,000.00	0.00	0.00	49,617.01	75,000.00	0.00	0.0

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
1000-S-5	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
1000-B	2,499,614.00	0.00	0.00	5,479.58	2,494,134.42	0.00	
2005-B	11,688,772.00	0.00	0.00	0.00	5,294,958.88	6,393,813.12	12,376,541.15
3178-B	1,351,197.00	1,115,000.00-	0.00	0.00	106,432.04	129,764.96	5,648,264.16
6510-B	2,405,161.00	0.00	0.00	0.00	734,321.52	1,670,839.48	73,484,516.91
3016-B	17,500,000.00	39,854,993.00	0.00	28,091,439.58	29,254,742.27	8,811.15	40,358,262.67
3016-C-4	8,493,772.00	0.00	0.00	1,941,641.23	6,552,130.77	0.00	40,358,262.67
3016-C-3	3,851,091.48	0.00	0.00	0.00	1,593,315.39	2,257,776.09	40,358,262.67
BUDGETED TOT	35,444,744.00	38,739,993.00	0.00	28,096,919.16	37,884,589.13	8,203,228.71	
ALL COMP TOT	48,289,607.48	38,739,993.00	0.00	30,038,560.39	46,530,035.29	10,461,004.80	

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	2,186,388.00	0.00	0.00	160,988.01	1,870,349.50	316,038.50	14.5
5102	EMPLOYEE BENEFITS	623,391.00	0.00	0.00	47,336.66	552,324.47	71,066.53	11.4
5203	TRAVEL	308,066.00	0.00	0.00	55,958.67	342,625.43	34,559.43-	0.0
5204	CONTRACTUAL SVCS	1,210,444.00	0.00	0.00	232,358.31	1,853,636.53	643,192.53-	0.0
5205	SUPPLIES & MATRLS	89,900.00	0.00	0.00	8,165.73	69,886.08	20,013.92	22.3
5206	GRANTS & SUBSIDIES	69,761,548.00	0.00	28,091,439.58	5,904,612.68	30,923,795.40	10,746,313.02	15.4
5207	CAPITAL OUTLAY	5,000.00	0.00	5,479.58	947.79	8,115.65	8,595.23-	0.0
5208	OTHER	0.00	0.00	0.00	408,811.15-	2,263,856.07	2,263,856.07-	0.0
	TOTALS	74,184,737.00	0.00	28,096,919.16	6,001,556.70	37,884,589.13	8,203,228.71	11.1

BREAKOUT BY COMPANY:

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	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-S-5 TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,267,910.00	0.00	0.00	115,587.82	1,274,181.24	6,271.24-	0.0
5102000	EMPLOYEE BENEFITS	381,265.00	0.00	0.00	33,381.91	374,993.76	6,271.24	1.6
5203000	TRAVEL	267,116.00	0.00	0.00	54,533.76	322,685.73	55,569.73-	0.0
5204000	CONTRACTUAL SVCS	523,123.00	0.00	0.00	65,764.97	463,061.16	60,061.84	11.5
5205000	SUPPLIES & MATRLS	55,200.00	0.00	0.00	6,068.88	51,132.04	4,067.96	7.4
5207000	CAPITAL OUTLAY	5,000.00	0.00	5,479.58	947.79	8,080.49	8,560.07-	0.0
	PS SUBTOTALS	1,649,175.00	0.00	0.00	148,969.73	1,649,175.00	0.00	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	850,439.00	0.00	5,479.58	127,315.40	844,959.42	0.00	0.0
	COMPANY 1000-B TOT	2,499,614.00	0.00	5,479.58	276,285.13	2,494,134.42	0.00	0.0
COMPANY 2005-B	GOVERNOR'S OFFICE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	419,171.00	0.00	0.00	12,532.10	218,697.43	200,473.57	47.8
5102000	EMPLOYEE BENEFITS	109,368.00	0.00	0.00	3,608.95	62,562.63	46,805.37	42.8
5203000	TRAVEL	22,300.00	0.00	0.00	0.00	12,485.23	9,814.77	44.0
5204000	CONTRACTUAL SVCS	367,320.00	0.00	0.00	2,390.50	38,797.80	328,522.20	89.4
5205000	SUPPLIES & MATRLS	17,000.00	0.00	0.00	91.05	1,201.63	15,798.37	92.9
5206000	GRANTS & SUBSIDIES	10,753,613.00	0.00	0.00	273,740.93	4,961,214.16	5,792,398.84	53.9
	PS SUBTOTALS	528,539.00	0.00	0.00	16,141.05	281,260.06	247,278.94	46.8
	OE SUBTOTALS	11,160,233.00	0.00	0.00	276,222.48	5,013,698.82	6,146,534.18	55.1
	COMPANY 2005-B TOT	11,688,772.00	0.00	0.00	292,363.53	5,294,958.88	6,393,813.12	54.7
COMPANY 3178-B	ENERGY CONSERVATION FUND							
5101000	EMPLOYEE SALARIES	43,898.00	0.00	0.00	8,672.13	33,026.91	10,871.09	24.8
5102000	EMPLOYEE BENEFITS	10,347.00	0.00	0.00	2,322.31	8,572.53	1,774.47	17.1
5203000	TRAVEL	0.00	0.00	0.00	0.00	479.43	479.43-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7.36	64,353.17	64,353.17-	0.0
5206000	GRANTS & SUBSIDIES	181,952.00	0.00	0.00	0.00	0.00	181,952.00	100.0
	PS SUBTOTALS	54,245.00	0.00	0.00	10,994.44	41,599.44	12,645.56	23.3
	OE SUBTOTALS	181,952.00	0.00	0.00	7.36	64,832.60	117,119.40	64.4
	COMPANY 3178-B TOT	236,197.00	0.00	0.00	11,001.80	106,432.04	129,764.96	54.9
COMPANY 6510-B	GOVERNOR'S OFFICE-ENTERPRISE							
5101000	EMPLOYEE SALARIES	455,409.00	0.00	0.00	24,195.96	344,443.92	110,965.08	24.4
5102000	EMPLOYEE BENEFITS	122,411.00	0.00	0.00	8,023.49	106,195.55	16,215.45	13.2
5203000	TRAVEL	18,650.00	0.00	0.00	1,424.91	6,975.04	11,674.96	62.6
5204000	CONTRACTUAL SVCS	320,001.00	0.00	0.00	19,420.39	259,119.44	60,881.56	19.0
5205000	SUPPLIES & MATRLS	17,700.00	0.00	0.00	2,005.80	17,552.41	147.59	0.8
5206000	GRANTS & SUBSIDIES	1,470,990.00	0.00	0.00	0.00	0.00	1,470,990.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	35.16	35.16-	0.0
	PS SUBTOTALS	577,820.00	0.00	0.00	32,219.45	450,639.47	127,180.53	22.0
	OE SUBTOTALS	1,827,341.00	0.00	0.00	22,851.10	283,682.05	1,543,658.95	84.5

BUDGET UNIT 01051 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
	COMPANY 6510-B TOT	2,405,161.00	0.00	0.00	55,070.55	734,321.52	1,670,839.48	69.5
COMPANY 3016-B EMPLOYER'S INVESTMENT IN SD FUTURE FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	144,775.09	1,028,304.96	1,028,304.96-	0.0
5206000	GRANTS & SUBSIDIES	57,354,993.00	0.00	28,091,439.58	5,630,871.75	25,962,581.24	3,300,972.18	5.8
5208000	OTHER	0.00	0.00	0.00	408,811.15-	2,263,856.07	2,263,856.07-	0.0
	OE SUBTOTALS	57,354,993.00	0.00	28,091,439.58	5,366,835.69	29,254,742.27	8,811.15	0.0
	COMPANY 3016-B TOT	57,354,993.00	0.00	28,091,439.58	5,366,835.69	29,254,742.27	8,811.15	0.0
COMPANY 3016-C-4 EMPLOYER'S INVESTMENT IN SD FUTURE FUND								
52C60004	GRANTS & SUBSIDIES	8,493,772.00	0.00	1,941,641.23	0.00	6,552,130.77	0.00	0.0
	OE SUBTOTALS	8,493,772.00	0.00	1,941,641.23	0.00	6,552,130.77	0.00	0.0
	COMPANY 3016-C-4 TOT	8,493,772.00	0.00	1,941,641.23	0.00	6,552,130.77	0.00	0.0
COMPANY 3016-C-3 EMPLOYER'S INVESTMENT IN SD FUTURE FUND								
52C60003	GRANTS & SUBSIDIES	3,851,091.48	0.00	0.00	470,696.88	1,593,315.39	2,257,776.09	58.6
	OE SUBTOTALS	3,851,091.48	0.00	0.00	470,696.88	1,593,315.39	2,257,776.09	58.6
	COMPANY 3016-C-3 TOT	3,851,091.48	0.00	0.00	470,696.88	1,593,315.39	2,257,776.09	58.6

BUDGET UNIT 01052

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME OFFICE 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	3,863,529.00	0.00	0.00	0.00	3,863,529.00	0.00	
1000-C-4	303.16	0.00	0.00	0.00	303.16	0.00	
9012-B	500,000.00	0.00	0.00	0.00	266,081.86	233,918.14	213,363.96
BUDGETED TOT	4,363,529.00	0.00	0.00	0.00	4,129,610.86	233,918.14	
ALL COMP TOT	4,363,832.16	0.00	0.00	0.00	4,129,914.02	233,918.14	

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	137,685.00	0.00	0.00	11,146.98	137,641.13	43.87	0.0
5102	EMPLOYEE BENEFITS	36,176.00	0.00	0.00	2,949.23	36,219.87	43.87-	0.0
5203	TRAVEL	6,070.00	0.00	0.00	305.34	8,072.12	2,002.12-	0.0
5204	CONTRACTUAL SVCS	9,737.00	0.00	0.00	135.57-	6,391.96	3,345.04	34.4
5205	SUPPLIES & MATRLS	910.00	0.00	0.00	0.00	2,252.92	1,342.92-	0.0
5206	GRANTS & SUBSIDIES	4,172,951.00	0.00	0.00	40,000.00	3,939,032.86	233,918.14	5.6
	TOTALS	4,363,529.00	0.00	0.00	54,265.98	4,129,610.86	233,918.14	5.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	137,685.00	0.00	0.00	11,146.98	137,641.13	43.87	0.0
5102000	EMPLOYEE BENEFITS	36,176.00	0.00	0.00	2,949.23	36,219.87	43.87-	0.0
5203000	TRAVEL	6,070.00	0.00	0.00	305.34	8,072.12	2,002.12-	0.0
5204000	CONTRACTUAL SVCS	9,737.00	0.00	0.00	135.57-	6,391.96	3,345.04	34.4
5205000	SUPPLIES & MATRLS	910.00	0.00	0.00	0.00	2,252.92	1,342.92-	0.0
5206000	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	0.00	3,672,951.00	0.00	0.0
	PS SUBTOTALS	173,861.00	0.00	0.00	14,096.21	173,861.00	0.00	0.0
	OE SUBTOTALS	3,689,668.00	0.00	0.00	169.77	3,689,668.00	0.00	0.0
	COMPANY 1000-B TOT	3,863,529.00	0.00	0.00	14,265.98	3,863,529.00	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	303.16	0.00	0.00	0.00	303.16	0.00	0.0
	OE SUBTOTALS	303.16	0.00	0.00	0.00	303.16	0.00	0.0
	COMPANY 1000-C-4 TOT	303.16	0.00	0.00	0.00	303.16	0.00	0.0

COMPANY 9012-B GOVERNOR'S OFFICE (OTHER)

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01052

DATE 07/13/2015

BUDGET UNIT NAME OFFICE OF RESEARCH COMMERCE

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	500,000.00	0.00	0.00	40,000.00	266,081.86	233,918.14	46.8
	OE SUBTOTALS	500,000.00	0.00	0.00	40,000.00	266,081.86	233,918.14	46.8
	COMPANY 9012-B TOT	500,000.00	0.00	0.00	40,000.00	266,081.86	233,918.14	46.8

BUDGET UNIT 01053

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-I	2,234,887.00	0.00	0.00	0.00	0.00	2,234,887.00	12,376,541.15
6512-I	8,198,063.00	0.00	0.00	0.00	0.00	8,198,063.00	0.00
BUDGETED TOT	10,432,950.00	0.00	0.00	0.00	0.00	10,432,950.00	
ALL COMP TOT	10,432,950.00	0.00	0.00	0.00	0.00	10,432,950.00	

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	3,403,771.00	0.00	0.00	0.00	0.00	3,403,771.00	100.0
5102	EMPLOYEE BENEFITS	1,119,630.00	0.00	0.00	0.00	0.00	1,119,630.00	100.0
5203	TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204	CONTRACTUAL SVCS	2,193,968.00	0.00	0.00	0.00	0.00	2,193,968.00	100.0
5205	SUPPLIES & MATRLS	3,060,631.00	0.00	0.00	0.00	0.00	3,060,631.00	100.0
5207	CAPITAL OUTLAY	247,827.00	0.00	0.00	0.00	0.00	247,827.00	100.0
	TOTALS	10,432,950.00	0.00	0.00	0.00	0.00	10,432,950.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-I GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,152,472.00	0.00	0.00	0.00	0.00	1,152,472.00	100.0
5102000	EMPLOYEE BENEFITS	403,107.00	0.00	0.00	0.00	0.00	403,107.00	100.0
5203000	TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000	CONTRACTUAL SVCS	390,496.00	0.00	0.00	0.00	0.00	390,496.00	100.0
5205000	SUPPLIES & MATRLS	195,356.00	0.00	0.00	0.00	0.00	195,356.00	100.0
	PS SUBTOTALS	1,555,579.00	0.00	0.00	0.00	0.00	1,555,579.00	100.0
	OE SUBTOTALS	679,308.00	0.00	0.00	0.00	0.00	679,308.00	100.0
	COMPANY 2005-I TOT	2,234,887.00	0.00	0.00	0.00	0.00	2,234,887.00	100.0

COMPANY 6512-I HOUSING DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	2,251,299.00	0.00	0.00	0.00	0.00	2,251,299.00	100.0
5102000	EMPLOYEE BENEFITS	716,523.00	0.00	0.00	0.00	0.00	716,523.00	100.0
5203000	TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000	CONTRACTUAL SVCS	1,803,472.00	0.00	0.00	0.00	0.00	1,803,472.00	100.0
5205000	SUPPLIES & MATRLS	2,865,275.00	0.00	0.00	0.00	0.00	2,865,275.00	100.0
5207000	CAPITAL OUTLAY	247,827.00	0.00	0.00	0.00	0.00	247,827.00	100.0
	PS SUBTOTALS	2,967,822.00	0.00	0.00	0.00	0.00	2,967,822.00	100.0
	OE SUBTOTALS	5,230,241.00	0.00	0.00	0.00	0.00	5,230,241.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01053

DATE 07/13/2015

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6512-I	TOT	8,198,063.00	0.00	0.00	0.00	0.00	8,198,063.00	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
6518-I	6,487,703.00	0.00	0.00	0.00	12,799,555.00	6,311,852.00-	19,758,537.86
1000-S-9	0.00	3,950,000.00	0.00	0.00	3,950,000.00	0.00	
BUDGETED TOT	6,487,703.00	0.00	0.00	0.00	12,799,555.00	6,311,852.00-	
ALL COMP TOT	6,487,703.00	3,950,000.00	0.00	0.00	16,749,555.00	6,311,852.00-	

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	1,978,996.00	0.00	0.00	0.00	0.00	1,978,996.00	100.0
5102	EMPLOYEE BENEFITS	582,809.00	0.00	0.00	0.00	0.00	582,809.00	100.0
5203	TRAVEL	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.0
5204	CONTRACTUAL SVCS	3,881,058.00	0.00	0.00	0.00	0.00	3,881,058.00	100.0
5205	SUPPLIES & MATRLS	16,180.00	0.00	0.00	0.00	0.00	16,180.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,000,472.00	12,799,555.00	12,799,555.00-	0.0
	TOTALS	6,487,703.00	0.00	0.00	4,000,472.00	12,799,555.00	6,311,852.00-	0.0

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	1,978,996.00	0.00	0.00	0.00	0.00	1,978,996.00	100.0
5102000	EMPLOYEE BENEFITS	582,809.00	0.00	0.00	0.00	0.00	582,809.00	100.0
5203000	TRAVEL	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.0
5204000	CONTRACTUAL SVCS	3,881,058.00	0.00	0.00	0.00	0.00	3,881,058.00	100.0
5205000	SUPPLIES & MATRLS	16,180.00	0.00	0.00	0.00	0.00	16,180.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,000,472.00	12,799,555.00	12,799,555.00-	0.0
	PS SUBTOTALS	2,561,805.00	0.00	0.00	0.00	0.00	2,561,805.00	100.0
	OE SUBTOTALS	3,925,898.00	0.00	0.00	4,000,472.00	12,799,555.00	8,873,657.00-	0.0
	COMPANY 6518-I TOT	6,487,703.00	0.00	0.00	4,000,472.00	12,799,555.00	6,311,852.00-	0.0

COMPANY 1000-S-9 STATE GENERAL FUND

52S70009	CAPITAL OUTLAY	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00	100.0
52S80009	OTHER	0.00	0.00	0.00	0.00	3,950,000.00	3,950,000.00-	0.0
	OE SUBTOTALS	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.0
	COMPANY 1000-S-9 TOT	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.0

BUDGET UNIT 01055 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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	58,972.00	0.00	0.00	0.00	0.00	58,972.00	312.11
BUDGETED TOT	58,972.00	0.00	0.00	0.00	0.00	58,972.00	
ALL COMP TOT	58,972.00	0.00	0.00	0.00	0.00	58,972.00	

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	22,223.00	0.00	0.00	0.00	0.00	22,223.00	100.0
5102	EMPLOYEE BENEFITS	5,143.00	0.00	0.00	0.00	0.00	5,143.00	100.0
5203	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	TOTALS	58,972.00	0.00	0.00	0.00	0.00	58,972.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

5101000	EMPLOYEE SALARIES	22,223.00	0.00	0.00	0.00	0.00	22,223.00	100.0
5102000	EMPLOYEE BENEFITS	5,143.00	0.00	0.00	0.00	0.00	5,143.00	100.0
5203000	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204000	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205000	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	PS SUBTOTALS	27,366.00	0.00	0.00	0.00	0.00	27,366.00	100.0
	OE SUBTOTALS	31,606.00	0.00	0.00	0.00	0.00	31,606.00	100.0
	COMPANY 6527-I TOT	58,972.00	0.00	0.00	0.00	0.00	58,972.00	100.0

BUDGET UNIT 01056

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME SD ELLSWORTH DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6529-I	594,180.00	0.00	0.00	0.00	0.00	594,180.00	0.00
BUDGETED TOT	594,180.00	0.00	0.00	0.00	0.00	594,180.00	
ALL COMP TOT	594,180.00	0.00	0.00	0.00	0.00	594,180.00	

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
5203	TRAVEL	16,200.00	0.00	0.00	0.00	0.00	16,200.00	100.0
5204	CONTRACTUAL SVCS	575,960.00	0.00	0.00	0.00	0.00	575,960.00	100.0
5205	SUPPLIES & MATRLS	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.0
	TOTALS	594,180.00	0.00	0.00	0.00	0.00	594,180.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

5203000	TRAVEL	16,200.00	0.00	0.00	0.00	0.00	16,200.00	100.0
5204000	CONTRACTUAL SVCS	575,960.00	0.00	0.00	0.00	0.00	575,960.00	100.0
5205000	SUPPLIES & MATRLS	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.0
	OE SUBTOTALS	594,180.00	0.00	0.00	0.00	0.00	594,180.00	100.0
	COMPANY 6529-I TOT	594,180.00	0.00	0.00	0.00	0.00	594,180.00	100.0

BUDGET UNIT 010571

BUDGET UNIT NAME REDI GRANTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6510-B	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	73,484,516.91
BUDGETED TOT	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	
ALL COMP TOT	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	

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
5206	GRANTS & SUBSIDIES	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.9
	TOTALS	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.9

BREAKOUT BY COMPANY:

COMPANY 6510-B GOVERNOR'S OFFICE-ENTERPRISE

5206000	GRANTS & SUBSIDIES	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.9
	OE SUBTOTALS	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.9
	COMPANY 6510-B TOT	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.9

BUDGET UNIT 010572

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME LOCAL INFRASTRUCTURE IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3187-I	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	3,786,471.17
BUDGETED TOT	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	

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
5206	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	84.6
	TOTALS	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	84.6

BREAKOUT BY COMPANY:

COMPANY 3187-I LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND

5206000	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	84.6
	OE SUBTOTALS	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	84.6
	COMPANY 3187-I TOT	1,750,000.00	0.00	0.00	0.00	269,673.08	1,480,326.92	84.6

BUDGET UNIT 010573

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME ECONOMIC DEVELOPMENT PARTNERSHIP

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3186-I	1,050,000.00	408,000.00	0.00	0.00	1,346,728.26	111,271.74	1,049,749.67
BUDGETED TOT	1,050,000.00	408,000.00	0.00	0.00	1,346,728.26	111,271.74	
ALL COMP TOT	1,050,000.00	408,000.00	0.00	0.00	1,346,728.26	111,271.74	

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	1,458,000.00	0.00	0.00	0.00	1,346,728.26	111,271.74	7.6
	TOTALS	1,458,000.00	0.00	0.00	0.00	1,346,728.26	111,271.74	7.6

BREAKOUT BY COMPANY:

COMPANY 3186-I ECONOMIC DEVELOPMENT PARTNERSHIP FUND

5206000	GRANTS & SUBSIDIES	1,458,000.00	0.00	0.00	0.00	1,346,728.26	111,271.74	7.6
	OE SUBTOTALS	1,458,000.00	0.00	0.00	0.00	1,346,728.26	111,271.74	7.6
	COMPANY 3186-I TOT	1,458,000.00	0.00	0.00	0.00	1,346,728.26	111,271.74	7.6

BUDGET UNIT 010574

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME SD HOUSING OPPORTUNITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3188-I	1,750,000.00	0.00	0.00	0.00	1,351,153.94	398,846.06	3,280,699.96
BUDGETED TOT	1,750,000.00	0.00	0.00	0.00	1,351,153.94	398,846.06	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	1,351,153.94	398,846.06	

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
5206	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	84,615.21	1,351,153.94	398,846.06	22.8
	TOTALS	1,750,000.00	0.00	0.00	84,615.21	1,351,153.94	398,846.06	22.8

BREAKOUT BY COMPANY:

COMPANY 3188-I SD HOUSING OPPORTUNITY FUND

5206000	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	84,615.21	1,351,153.94	398,846.06	22.8
	OE SUBTOTALS	1,750,000.00	0.00	0.00	84,615.21	1,351,153.94	398,846.06	22.8
	COMPANY 3188-I TOT	1,750,000.00	0.00	0.00	84,615.21	1,351,153.94	398,846.06	22.8

BUDGET UNIT 01059

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	370,124.74		5,648,264.16
ALL COMP TOT	0.00	0.00	0.00	0.00	370,124.74	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

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	246.84	3,143.51
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	78.75	949.59
5203000	TRAVEL	0.00	0.00	0.00	4,578.60	23,542.63
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,278.90	183,068.10
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	12,574.47	124,420.91
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	35,000.00	35,000.00
	PS SUBTOTALS	0.00	0.00	0.00	325.59	4,093.10
	OE SUBTOTALS	0.00	0.00	0.00	55,431.97	366,031.64
	COMPANY 3178 TOT	0.00	0.00	0.00	55,757.56	370,124.74

BUDGET UNIT 0108

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	34,111.00	0.00	0.00	0.00	34,111.00	0.00	
BUDGETED TOT	34,111.00	0.00	0.00	0.00	34,111.00	0.00	
ALL COMP TOT	34,111.00	0.00	0.00	0.00	34,111.00	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	19,362.00	0.00	0.00	0.00	19,362.00	0.00	0.0
5102	EMPLOYEE BENEFITS	1,481.00	0.00	0.00	0.00	1,481.00	0.00	0.0
5203	TRAVEL	6,497.00	0.00	0.00	117.02	4,109.52	2,387.48	36.7
5204	CONTRACTUAL SVCS	6,671.00	0.00	0.00	167.02	9,013.78	2,342.78-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	144.70	44.70-	0.0
	TOTALS	34,111.00	0.00	0.00	284.04	34,111.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	19,362.00	0.00	0.00	0.00	19,362.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,481.00	0.00	0.00	0.00	1,481.00	0.00	0.0
5203000	TRAVEL	6,497.00	0.00	0.00	117.02	4,109.52	2,387.48	36.7
5204000	CONTRACTUAL SVCS	6,671.00	0.00	0.00	167.02	9,013.78	2,342.78-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	144.70	44.70-	0.0
	PS SUBTOTALS	20,843.00	0.00	0.00	0.00	20,843.00	0.00	0.0
	OE SUBTOTALS	13,268.00	0.00	0.00	284.04	13,268.00	0.00	0.0
	COMPANY 1000-B TOT	34,111.00	0.00	0.00	284.04	34,111.00	0.00	0.0

BUDGET UNIT 0111

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	199,937.29		0.00
3004	0.00	0.00	0.00	0.00	114,625.91		0.00
3005	0.00	0.00	0.00	0.00	501,730.66		0.00
1000-B	880,858.00	0.00	0.00	0.00	873,089.41	7,768.59	
1000-S-8	16,000,000.00	16,000,000.00-	0.00	0.00	0.00	0.00	
1000-S-9	0.00	350,000.00	0.00	0.00	0.00	350,000.00	
1000-C-4	33,490.00	0.00	0.00	0.00	26,071.46	7,418.54	
1000-C-3	26,510.00	0.00	0.00	0.00	26,510.00	0.00	
2022-S-8	17,416,876.00	17,416,876.00-	0.00	0.00	0.00	0.00	0.00
6019-B	645,297.00	0.00	0.00	3,576.12	600,701.01	41,019.87	267,739.92
6019-C-4	70.32	0.00	0.00	0.00	70.32	0.00	267,739.92
6010-B	3,868,088.00	1,100,000.00	0.00	117,888.62	3,712,431.72	1,137,767.66	971,453.18
6010-C-4	771,057.35	0.00	0.00	260,000.00	511,057.35	0.00	971,453.18
BUDGETED TOT	5,394,243.00	1,100,000.00	0.00	121,464.74	5,186,222.14	1,186,556.12	
ALL COMP TOT	39,642,246.67	31,966,876.00-	0.00	381,464.74	6,566,225.13	1,543,974.66	

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	2,272,249.00	0.00	0.00	176,416.51	2,103,665.82	168,583.18	7.4
5102	EMPLOYEE BENEFITS	598,783.00	0.00	0.00	48,724.99	583,342.54	15,440.46	2.6
5203	TRAVEL	51,496.00	0.00	0.00	13,743.42	55,249.21	3,753.21-	0.0
5204	CONTRACTUAL SVCS	1,751,761.00	0.00	113,449.00	123,342.15	2,225,709.34	587,397.34-	0.0
5205	SUPPLIES & MATRLS	111,118.00	0.00	0.00	5,705.97	95,350.00	15,768.00	14.2
5207	CAPITAL OUTLAY	1,708,836.00	0.00	8,015.74	22,141.35	122,905.23	1,577,915.03	92.3
	TOTALS	6,494,243.00	0.00	121,464.74	390,074.39	5,186,222.14	1,186,556.12	18.3

BREAKOUT BY COMPANY:

COMPANY 3003 DAKOTA CEMENT TRUST

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15,134.84-	199,937.29
	OE SUBTOTALS	0.00	0.00	0.00	15,134.84-	199,937.29
	COMPANY 3003 TOT	0.00	0.00	0.00	15,134.84-	199,937.29

COMPANY 3004 HEALTH CARE TRUST (HCT)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,165.50-	114,625.91
	OE SUBTOTALS	0.00	0.00	0.00	3,165.50-	114,625.91
	COMPANY 3004 TOT	0.00	0.00	0.00	3,165.50-	114,625.91

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
COMPANY 3005	EDUCATION ENHANCEMENT TRUST (EET)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	12,644.13	501,730.66		
	OE SUBTOTALS	0.00	0.00	0.00	12,644.13	501,730.66		
	COMPANY 3005 TOT	0.00	0.00	0.00	12,644.13	501,730.66		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	521,855.00	0.00	0.00	40,289.30	513,507.68	8,347.32	1.6
5102000	EMPLOYEE BENEFITS	139,582.00	0.00	0.00	11,013.92	140,160.73	578.73-	0.0
5203000	TRAVEL	32,974.00	0.00	0.00	10,880.48	43,163.38	10,189.38-	0.0
5204000	CONTRACTUAL SVCS	170,863.00	0.00	0.00	23,548.80	158,312.92	12,550.08	7.3
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	107.23-	11,407.61	2,176.39	16.0
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	3,226.00	6,537.09	4,537.09-	0.0
	PS SUBTOTALS	661,437.00	0.00	0.00	51,303.22	653,668.41	7,768.59	1.2
	OE SUBTOTALS	219,421.00	0.00	0.00	37,548.05	219,421.00	0.00	0.0
	COMPANY 1000-B TOT	880,858.00	0.00	0.00	88,851.27	873,089.41	7,768.59	0.9
COMPANY 1000-S-9	STATE GENERAL FUND							
52S60009	GRANTS & SUBSIDIES	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.0
	OE SUBTOTALS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.0
	COMPANY 1000-S-9 TOT	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.0
COMPANY 1000-C-4	STATE GENERAL FUND							
52C40004	CONTRACTUAL SVCS	33,490.00	0.00	0.00	0.00	26,071.46	7,418.54	22.2
	OE SUBTOTALS	33,490.00	0.00	0.00	0.00	26,071.46	7,418.54	22.2
	COMPANY 1000-C-4 TOT	33,490.00	0.00	0.00	0.00	26,071.46	7,418.54	22.2
COMPANY 1000-C-3	STATE GENERAL FUND							
52C40003	CONTRACTUAL SVCS	26,510.00	0.00	0.00	0.00	26,510.00	0.00	0.0
	OE SUBTOTALS	26,510.00	0.00	0.00	0.00	26,510.00	0.00	0.0
	COMPANY 1000-C-3 TOT	26,510.00	0.00	0.00	0.00	26,510.00	0.00	0.0

BUDGET UNIT 0111 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
COMPANY 6019-B BOA SUPPORT SERVICES								
5101000	EMPLOYEE SALARIES	435,143.00	0.00	0.00	31,930.42	400,453.53	34,689.47	8.0
5102000	EMPLOYEE BENEFITS	114,116.00	0.00	0.00	9,350.12	114,574.70	458.70-	0.0
5203000	TRAVEL	5,000.00	0.00	0.00	1,810.74	3,263.14	1,736.86	34.7
5204000	CONTRACTUAL SVCS	83,855.00	0.00	0.00	1,803.31	77,354.87	6,500.13	7.8
5205000	SUPPLIES & MATRLS	3,483.00	0.00	0.00	52.55	2,669.82	813.18	23.3
5207000	CAPITAL OUTLAY	3,700.00	0.00	3,576.12	0.00	2,384.95	2,261.07-	0.0
	PS SUBTOTALS	549,259.00	0.00	0.00	41,280.54	515,028.23	34,230.77	6.2
	OE SUBTOTALS	96,038.00	0.00	3,576.12	3,666.60	85,672.78	6,789.10	7.1
	COMPANY 6019-B TOT	645,297.00	0.00	3,576.12	44,947.14	600,701.01	41,019.87	6.4
COMPANY 6019-C-4 BOA SUPPORT SERVICES								
52C70004	CAPITAL OUTLAY	70.32	0.00	0.00	0.00	70.32	0.00	0.0
	OE SUBTOTALS	70.32	0.00	0.00	0.00	70.32	0.00	0.0
	COMPANY 6019-C-4 TOT	70.32	0.00	0.00	0.00	70.32	0.00	0.0
COMPANY 6010-B BUDGETARY ACCOUNTING FUND								
5101000	EMPLOYEE SALARIES	1,315,251.00	0.00	0.00	104,196.79	1,189,704.61	125,546.39	9.5
5102000	EMPLOYEE BENEFITS	345,085.00	0.00	0.00	28,360.95	328,607.11	16,477.89	4.8
5203000	TRAVEL	13,522.00	0.00	0.00	1,052.20	8,822.69	4,699.31	34.8
5204000	CONTRACTUAL SVCS	1,497,043.00	0.00	113,449.00	97,990.04	1,990,041.55	606,447.55-	0.0
5205000	SUPPLIES & MATRLS	94,051.00	0.00	0.00	5,760.65	81,272.57	12,778.43	13.6
5207000	CAPITAL OUTLAY	1,703,136.00	0.00	4,439.62	18,915.35	113,983.19	1,584,713.19	93.0
	PS SUBTOTALS	1,660,336.00	0.00	0.00	132,557.74	1,518,311.72	142,024.28	8.6
	OE SUBTOTALS	3,307,752.00	0.00	117,888.62	123,718.24	2,194,120.00	995,743.38	30.1
	COMPANY 6010-B TOT	4,968,088.00	0.00	117,888.62	256,275.98	3,712,431.72	1,137,767.66	22.9
COMPANY 6010-C-4 BUDGETARY ACCOUNTING FUND								
52C70004	CAPITAL OUTLAY	771,057.35	0.00	260,000.00	0.00	511,057.35	0.00	0.0
	OE SUBTOTALS	771,057.35	0.00	260,000.00	0.00	511,057.35	0.00	0.0
	COMPANY 6010-C-4 TOT	771,057.35	0.00	260,000.00	0.00	511,057.35	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	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	
BUDGETED TOT	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	
ALL COMP TOT	5,030,000.00	0.00	0.00	0.00	5,030,000.00	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
5204	CONTRACTUAL SVCS	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	0.0
	TOTALS	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	0.0
	OE SUBTOTALS	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	0.0
	COMPANY 1000-B TOT	5,030,000.00	0.00	0.00	0.00	5,030,000.00	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	2,000,000.00	2,000,000.00-	0.00	0.00	0.00	0.00	971,453.18
BUDGETED TOT	2,000,000.00	2,000,000.00-	0.00	0.00	0.00	0.00	
ALL COMP TOT	2,000,000.00	2,000,000.00-	0.00	0.00	0.00	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:

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	608,004.00	0.00	0.00	0.00	13,200,230.77	12,592,226.77-	73,273,599.07
BUDGETED TOT	608,004.00	0.00	0.00	0.00	13,200,230.77	12,592,226.77-	
ALL COMP TOT	608,004.00	0.00	0.00	0.00	13,200,230.77	12,592,226.77-	

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	122,550.00	0.00	0.00	120.00	1,080.00	121,470.00	99.1
5102	EMPLOYEE BENEFITS	41,130.00	0.00	0.00	9.18	82.62	41,047.38	99.8
5203	TRAVEL	11,000.00	0.00	0.00	191.55	25,391.71	14,391.71-	0.0
5204	CONTRACTUAL SVCS	426,824.00	0.00	0.00	13,673.88	453,181.15	26,357.15-	0.0
5205	SUPPLIES & MATRLS	4,500.00	0.00	0.00	125.00	3,858.83	641.17	14.2
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,084.33	84.33-	0.0
5208	OTHER	0.00	0.00	0.00	130,882.96	12,714,552.13	12,714,552.13-	0.0
	TOTALS	608,004.00	0.00	0.00	145,002.57	13,200,230.77	12,592,226.77-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I SDBA PUBLIC BUILDING FUND

5101000	EMPLOYEE SALARIES	122,550.00	0.00	0.00	120.00	1,080.00	121,470.00	99.1
5102000	EMPLOYEE BENEFITS	41,130.00	0.00	0.00	9.18	82.62	41,047.38	99.8
5203000	TRAVEL	11,000.00	0.00	0.00	191.55	25,391.71	14,391.71-	0.0
5204000	CONTRACTUAL SVCS	426,824.00	0.00	0.00	13,673.88	453,181.15	26,357.15-	0.0
5205000	SUPPLIES & MATRLS	4,500.00	0.00	0.00	125.00	3,858.83	641.17	14.2
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,084.33	84.33-	0.0
5208000	OTHER	0.00	0.00	0.00	130,882.96	12,714,552.13	12,714,552.13-	0.0
	PS SUBTOTALS	163,680.00	0.00	0.00	129.18	1,162.62	162,517.38	99.3
	OE SUBTOTALS	444,324.00	0.00	0.00	144,873.39	13,199,068.15	12,754,744.15-	0.0
	COMPANY 6013-I TOT	608,004.00	0.00	0.00	145,002.57	13,200,230.77	12,592,226.77-	0.0

BUDGET UNIT 0116

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	764,343.00	0.00	0.00	0.00	0.00	764,343.00	0.00
BUDGETED TOT	764,343.00	0.00	0.00	0.00	0.00	764,343.00	
ALL COMP TOT	764,343.00	0.00	0.00	0.00	0.00	764,343.00	

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	378,201.00	0.00	0.00	0.00	0.00	378,201.00	100.0
5102	EMPLOYEE BENEFITS	148,981.00	0.00	0.00	0.00	0.00	148,981.00	100.0
5203	TRAVEL	19,056.00	0.00	0.00	0.00	0.00	19,056.00	100.0
5204	CONTRACTUAL SVCS	197,405.00	0.00	0.00	0.00	0.00	197,405.00	100.0
5205	SUPPLIES & MATRLS	16,480.00	0.00	0.00	0.00	0.00	16,480.00	100.0
5207	CAPITAL OUTLAY	4,220.00	0.00	0.00	0.00	0.00	4,220.00	100.0
	TOTALS	764,343.00	0.00	0.00	0.00	0.00	764,343.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

5101000	EMPLOYEE SALARIES	378,201.00	0.00	0.00	0.00	0.00	378,201.00	100.0
5102000	EMPLOYEE BENEFITS	148,981.00	0.00	0.00	0.00	0.00	148,981.00	100.0
5203000	TRAVEL	19,056.00	0.00	0.00	0.00	0.00	19,056.00	100.0
5204000	CONTRACTUAL SVCS	197,405.00	0.00	0.00	0.00	0.00	197,405.00	100.0
5205000	SUPPLIES & MATRLS	16,480.00	0.00	0.00	0.00	0.00	16,480.00	100.0
5207000	CAPITAL OUTLAY	4,220.00	0.00	0.00	0.00	0.00	4,220.00	100.0
	PS SUBTOTALS	527,182.00	0.00	0.00	0.00	0.00	527,182.00	100.0
	OE SUBTOTALS	237,161.00	0.00	0.00	0.00	0.00	237,161.00	100.0
	COMPANY 6513-I TOT	764,343.00	0.00	0.00	0.00	0.00	764,343.00	100.0

BUDGET UNIT 0117

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME EMPLOYEE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	3,594,109.00	0.00	0.00	0.00	0.00	3,594,109.00	971,453.18
1000-B	935.00	0.00	0.00	0.00	0.00	935.00	
2022-B	741.00	0.00	0.00	0.00	0.00	741.00	0.00
BUDGETED TOT	3,595,785.00	0.00	0.00	0.00	0.00	3,595,785.00	
ALL COMP TOT	3,595,785.00	0.00	0.00	0.00	0.00	3,595,785.00	

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	540,120.00	0.00	0.00	0.00	0.00	540,120.00	100.0
5102	EMPLOYEE BENEFITS	2,996,652.00	0.00	0.00	0.00	0.00	2,996,652.00	100.0
5204	CONTRACTUAL SVCS	59,013.00	0.00	0.00	0.00	0.00	59,013.00	100.0
	TOTALS	3,595,785.00	0.00	0.00	0.00	0.00	3,595,785.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6010-B BUDGETARY ACCOUNTING FUND

5101000	EMPLOYEE SALARIES	540,120.00	0.00	0.00	0.00	0.00	540,120.00	100.0
5102000	EMPLOYEE BENEFITS	2,995,911.00	0.00	0.00	0.00	0.00	2,995,911.00	100.0
5204000	CONTRACTUAL SVCS	58,078.00	0.00	0.00	0.00	0.00	58,078.00	100.0
	PS SUBTOTALS	3,536,031.00	0.00	0.00	0.00	0.00	3,536,031.00	100.0
	OE SUBTOTALS	58,078.00	0.00	0.00	0.00	0.00	58,078.00	100.0
	COMPANY 6010-B TOT	3,594,109.00	0.00	0.00	0.00	0.00	3,594,109.00	100.0

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	935.00	0.00	0.00	0.00	0.00	935.00	100.0
	OE SUBTOTALS	935.00	0.00	0.00	0.00	0.00	935.00	100.0
	COMPANY 1000-B TOT	935.00	0.00	0.00	0.00	0.00	935.00	100.0

COMPANY 2022-B BFM FEDERAL FUNDS

5102000	EMPLOYEE BENEFITS	741.00	0.00	0.00	0.00	0.00	741.00	100.0
	PS SUBTOTALS	741.00	0.00	0.00	0.00	0.00	741.00	100.0
	COMPANY 2022-B TOT	741.00	0.00	0.00	0.00	0.00	741.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/13/2015

BUDGET UNIT 0117

BUDGET UNIT NAME EMPLOYEE COMPENSATION

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 SD BUILDING AUTHORITY-CONSTRUCTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013	0.00	0.00	0.00	0.00	47,801,000.88		73,273,599.07
ALL COMP TOT	0.00	0.00	0.00	0.00	47,801,000.88	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 6013 SDBA PUBLIC BUILDING FUND

5207000	CAPITAL OUTLAY	0.00	0.00	0.00	5,749,755.19	47,801,000.88
	OE SUBTOTALS	0.00	0.00	0.00	5,749,755.19	47,801,000.88
	COMPANY 6013 TOT	0.00	0.00	0.00	5,749,755.19	47,801,000.88

BUDGET UNIT 0119

BUDGET UNIT NAME EDUC. ENHANCEMENT FUNDING CORP

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
4601-I	181,261.00	0.00	0.00	0.00	0.00	181,261.00	0.00
BUDGETED TOT	181,261.00	0.00	0.00	0.00	0.00	181,261.00	
ALL COMP TOT	181,261.00	0.00	0.00	0.00	0.00	181,261.00	

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
5203	TRAVEL	10,300.00	0.00	0.00	0.00	0.00	10,300.00	100.0
5204	CONTRACTUAL SVCS	167,871.00	0.00	0.00	0.00	0.00	167,871.00	100.0
5205	SUPPLIES & MATRLS	3,090.00	0.00	0.00	0.00	0.00	3,090.00	100.0
	TOTALS	181,261.00	0.00	0.00	0.00	0.00	181,261.00	100.0

BREAKOUT BY COMPANY:

COMPANY 4601-I TOBACCO SECURITIZATION

5203000	TRAVEL	10,300.00	0.00	0.00	0.00	0.00	10,300.00	100.0
5204000	CONTRACTUAL SVCS	167,871.00	0.00	0.00	0.00	0.00	167,871.00	100.0
5205000	SUPPLIES & MATRLS	3,090.00	0.00	0.00	0.00	0.00	3,090.00	100.0
	OE SUBTOTALS	181,261.00	0.00	0.00	0.00	0.00	181,261.00	100.0
	COMPANY 4601-I TOT	181,261.00	0.00	0.00	0.00	0.00	181,261.00	100.0

BUDGET UNIT 0120

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	271,245.59		768,185.01
6005	0.00	0.00	0.00	0.00	2,960,158.84		578,776.88
6007	0.00	0.00	0.00	0.00	260,782.64		368,385.75
6008-C-4	216,942.00	0.00	0.00	0.00	0.00	216,942.00	1,877,472.08
6008	0.00	0.00	0.00	123,491.00	4,693,894.24		1,877,472.08
6509	0.00	0.00	0.00	0.00	32,156.48		14,108.75
6511	0.00	0.00	0.00	0.00	3,464,912.49		689,468.93
ALL COMP TOT	216,942.00	0.00	0.00	123,491.00	11,683,150.28	216,942.00	

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	23,266.83	271,245.59		
	OE SUBTOTALS	0.00	0.00	0.00	23,266.83	271,245.59		
	COMPANY 6004 TOT	0.00	0.00	0.00	23,266.83	271,245.59		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	210,613.26	2,960,158.84		
	OE SUBTOTALS	0.00	0.00	0.00	210,613.26	2,960,158.84		
	COMPANY 6005 TOT	0.00	0.00	0.00	210,613.26	2,960,158.84		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	15,242.08	260,782.64		
	OE SUBTOTALS	0.00	0.00	0.00	15,242.08	260,782.64		
	COMPANY 6007 TOT	0.00	0.00	0.00	15,242.08	260,782.64		
COMPANY 6008-C-4	FLEET & TRAVEL MANAGEMENT FUND							
52C70004	CAPITAL OUTLAY	216,942.00	0.00	0.00	0.00	0.00	216,942.00	100.0
	OE SUBTOTALS	216,942.00	0.00	0.00	0.00	0.00	216,942.00	100.0

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 6008-C-4 TOT	216,942.00	0.00	0.00	0.00	0.00	216,942.00	100.0
COMPANY 6008 FLEET & TRAVEL MANAGEMENT FUND							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	894,335.28	4,693,894.24		
5207000 CAPITAL OUTLAY	0.00	0.00	123,491.00	0.00	0.00		
OE SUBTOTALS	0.00	0.00	123,491.00	894,335.28	4,693,894.24		
COMPANY 6008 TOT	0.00	0.00	123,491.00	894,335.28	4,693,894.24		
COMPANY 6509 STATE FLAG ACCOUNT							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	7,706.57	32,156.48		
OE SUBTOTALS	0.00	0.00	0.00	7,706.57	32,156.48		
COMPANY 6509 TOT	0.00	0.00	0.00	7,706.57	32,156.48		
COMPANY 6511 FEDERAL SURPLUS PROPERTY							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	44,771.72	569,698.56		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	242,437.55	2,895,213.93		
OE SUBTOTALS	0.00	0.00	0.00	287,209.27	3,464,912.49		
COMPANY 6511 TOT	0.00	0.00	0.00	287,209.27	3,464,912.49		

BUDGET UNIT 0121

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	683.00	0.00	0.00	0.00	222.11	460.89	
6019-B	474,083.00	0.00	0.00	1,375.00	390,851.02	81,856.98	267,739.92
8000							0.00
1000-S-5	80,000.00	0.00	0.00	0.00	4,507.56	75,492.44	
BUDGETED TOT	474,766.00	0.00	0.00	1,375.00	391,073.13	82,317.87	
ALL COMP TOT	554,766.00	0.00	0.00	1,375.00	395,580.69	157,810.31	

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	293,294.00	0.00	0.00	22,934.96	272,882.37	20,411.63	7.0
5102	EMPLOYEE BENEFITS	73,581.00	0.00	0.00	6,176.90	72,643.63	937.37	1.3
5203	TRAVEL	7,816.00	0.00	0.00	213.48	4,278.96	3,537.04	45.3
5204	CONTRACTUAL SVCS	77,909.00	0.00	0.00	1,922.54	34,106.09	43,802.91	56.2
5205	SUPPLIES & MATRLS	15,166.00	0.00	0.00	86.47	1,893.71	13,272.29	87.5
5207	CAPITAL OUTLAY	7,000.00	0.00	1,375.00	689.00	5,268.37	356.63	5.1
	TOTALS	474,766.00	0.00	1,375.00	32,023.35	391,073.13	82,317.87	17.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	222.11	222.11-	0.0
5204000	CONTRACTUAL SVCS	337.00	0.00	0.00	0.00	0.00	337.00	100.0
5205000	SUPPLIES & MATRLS	346.00	0.00	0.00	0.00	0.00	346.00	100.0
	OE SUBTOTALS	683.00	0.00	0.00	0.00	222.11	460.89	67.5
	COMPANY 1000-B TOT	683.00	0.00	0.00	0.00	222.11	460.89	67.5

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	293,294.00	0.00	0.00	22,934.96	272,882.37	20,411.63	7.0
5102000	EMPLOYEE BENEFITS	73,581.00	0.00	0.00	6,176.90	72,643.63	937.37	1.3
5203000	TRAVEL	7,816.00	0.00	0.00	213.48	4,056.85	3,759.15	48.1
5204000	CONTRACTUAL SVCS	77,572.00	0.00	0.00	1,922.54	34,106.09	43,465.91	56.0
5205000	SUPPLIES & MATRLS	14,820.00	0.00	0.00	86.47	1,893.71	12,926.29	87.2
5207000	CAPITAL OUTLAY	7,000.00	0.00	1,375.00	689.00	5,268.37	356.63	5.1
	PS SUBTOTALS	366,875.00	0.00	0.00	29,111.86	345,526.00	21,349.00	5.8
	OE SUBTOTALS	107,208.00	0.00	1,375.00	2,911.49	45,325.02	60,507.98	56.4
	COMPANY 6019-B TOT	474,083.00	0.00	1,375.00	32,023.35	390,851.02	81,856.98	17.3

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
COMPANY 1000-S-5 STATE GENERAL FUND							
52S40005 CONTRACTUAL SVCS	80,000.00	0.00	0.00	0.00	4,507.56	75,492.44	94.4
OE SUBTOTALS	80,000.00	0.00	0.00	0.00	4,507.56	75,492.44	94.4
COMPANY 1000-S-5 TOT	80,000.00	0.00	0.00	0.00	4,507.56	75,492.44	94.4

BUDGET UNIT 0122
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	358,938.00	0.00	0.00	0.00	358,937.35	0.65	
BUDGETED TOT	358,938.00	0.00	0.00	0.00	358,937.35	0.65	
ALL COMP TOT	358,938.00	0.00	0.00	0.00	358,937.35	0.65	

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	358,938.00	0.00	0.00	19,237.36	358,937.35	0.65	0.0
	TOTALS	358,938.00	0.00	0.00	19,237.36	358,937.35	0.65	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	358,938.00	0.00	0.00	19,237.36	358,937.35	0.65	0.0
	OE SUBTOTALS	358,938.00	0.00	0.00	19,237.36	358,937.35	0.65	0.0
	COMPANY 1000-B TOT	358,938.00	0.00	0.00	19,237.36	358,937.35	0.65	0.0

BUDGET UNIT 0123

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	390,393.00	0.00	0.00	0.00	384,457.73	5,935.27	
6015-B	756,019.00	0.00	0.00	2,073.32	686,291.64	67,654.04	16,045.82
8000							1,109,122.68
6021-B	317,744.00	8,000.00	0.00	0.00	287,070.97	38,673.03	17,492.80
6004-B	6,243,463.00	22,503.00	0.00	0.00	5,827,196.25	438,769.75	768,185.01
6003-B	376,407.00	0.00	0.00	0.00	233,786.78	142,620.22	150,487.41
6005-B	671,574.00	31,000.00	0.00	0.00	638,931.52	63,642.48	578,776.88
6007-B	1,628,101.00	39,000.00-	0.00	0.00	903,144.47	685,956.53	368,385.75
6511-B	933,480.00	0.00	0.00	8,418.00	666,089.77	258,972.23	689,468.93
6008-B	12,003,772.00	0.00	0.00	30,000.00	11,483,688.82	490,083.18	1,877,472.08
6008-C-4	53,942.00	0.00	0.00	0.00	53,942.00	0.00	1,877,472.08
BUDGETED TOT	23,320,953.00	22,503.00	0.00	40,491.32	21,110,657.95	2,192,306.73	
ALL COMP TOT	23,374,895.00	22,503.00	0.00	40,491.32	21,164,599.95	2,192,306.73	

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	4,914,993.00	0.00	0.00	382,764.18	4,335,746.33	579,246.67	11.8
5102	EMPLOYEE BENEFITS	1,915,871.00	0.00	0.00	148,390.21	1,721,662.00	194,209.00	10.1
5203	TRAVEL	56,812.00	0.00	0.00	1,624.00	19,763.96	37,048.04	65.2
5204	CONTRACTUAL SVCS	6,080,696.00	0.00	0.00	426,544.35	5,924,944.85	155,751.15	2.6
5205	SUPPLIES & MATRLS	5,427,274.00	0.00	0.00	395,467.83	4,457,690.00	969,584.00	17.9
5207	CAPITAL OUTLAY	4,350,810.00	0.00	40,491.32	434,669.80	4,398,218.68	87,900.00-	0.0
5208	OTHER	597,000.00	0.00	0.00	22,106.79	252,632.13	344,367.87	57.7
	TOTALS	23,343,456.00	0.00	40,491.32	1,811,567.16	21,110,657.95	2,192,306.73	9.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	119,863.00	0.00	0.00	38,218.65	135,253.91	15,390.91-	0.0
5102000	EMPLOYEE BENEFITS	62,027.00	0.00	0.00	10,993.74	40,743.46	21,283.54	34.3
5203000	TRAVEL	5,423.00	0.00	0.00	504.00	4,365.68	1,057.32	19.5
5204000	CONTRACTUAL SVCS	81,845.00	0.00	0.00	64,305.66	111,498.40	29,653.40-	0.0
5205000	SUPPLIES & MATRLS	105,716.00	0.00	0.00	9,245.78	91,804.28	13,911.72	13.2
5207000	CAPITAL OUTLAY	15,519.00	0.00	0.00	2,358.00-	792.00	14,727.00	94.9
	PS SUBTOTALS	181,890.00	0.00	0.00	49,212.39	175,997.37	5,892.63	3.2
	OE SUBTOTALS	208,503.00	0.00	0.00	71,697.44	208,460.36	42.64	0.0
	COMPANY 1000-B TOT	390,393.00	0.00	0.00	120,909.83	384,457.73	5,935.27	1.5

COMPANY 6015-B PROCUREMENT MANAGEMENT FUND

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
5101000	EMPLOYEE SALARIES	408,320.00	0.00	0.00	29,526.68	362,225.51	46,094.49	11.3
5102000	EMPLOYEE BENEFITS	138,010.00	0.00	0.00	10,729.23	129,951.80	8,058.20	5.8
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	0.00	6,857.00	100.0
5204000	CONTRACTUAL SVCS	170,750.00	0.00	0.00	3,307.50	137,598.56	33,151.44	19.4
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	575.81-	2,249.40	24,933.60	91.7
5207000	CAPITAL OUTLAY	4,899.00	0.00	2,073.32	12,132.12	54,266.37	51,440.69-	0.0
	PS SUBTOTALS	546,330.00	0.00	0.00	40,255.91	492,177.31	54,152.69	9.9
	OE SUBTOTALS	209,689.00	0.00	2,073.32	14,863.81	194,114.33	13,501.35	6.4
	COMPANY 6015-B TOT	756,019.00	0.00	2,073.32	55,119.72	686,291.64	67,654.04	8.9
COMPANY 6021-B	PROPERTY MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	154,421.00	0.00	0.00	10,171.20	125,242.56	29,178.44	18.9
5102000	EMPLOYEE BENEFITS	60,007.00	0.00	0.00	3,818.85	51,059.19	8,947.81	14.9
5203000	TRAVEL	2,477.00	0.00	0.00	166.00	1,196.00	1,281.00	51.7
5204000	CONTRACTUAL SVCS	96,765.00	0.00	0.00	11,673.80	98,224.49	1,459.49-	0.0
5205000	SUPPLIES & MATRLS	10,579.00	0.00	0.00	723.94	9,213.07	1,365.93	12.9
5207000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	2,135.66	640.66-	0.0
	PS SUBTOTALS	214,428.00	0.00	0.00	13,990.05	176,301.75	38,126.25	17.8
	OE SUBTOTALS	111,316.00	0.00	0.00	12,563.74	110,769.22	546.78	0.5
	COMPANY 6021-B TOT	325,744.00	0.00	0.00	26,553.79	287,070.97	38,673.03	11.9
COMPANY 6004-B	BUILDINGS & GROUNDS FUND							
5101000	EMPLOYEE SALARIES	2,533,131.00	0.00	0.00	184,183.70	2,242,377.43	290,753.57	11.5
5102000	EMPLOYEE BENEFITS	991,653.00	0.00	0.00	74,410.15	909,064.16	82,588.84	8.3
5203000	TRAVEL	4,619.00	0.00	0.00	0.00	426.00	4,193.00	90.8
5204000	CONTRACTUAL SVCS	1,705,954.00	0.00	0.00	77,171.70	1,861,093.09	155,139.09-	0.0
5205000	SUPPLIES & MATRLS	962,235.00	0.00	0.00	65,878.89	787,732.30	174,502.70	18.1
5207000	CAPITAL OUTLAY	68,374.00	0.00	0.00	934.00	26,489.46	41,884.54	61.3
5208000	OTHER	0.00	0.00	0.00	0.00	13.81	13.81-	0.0
	PS SUBTOTALS	3,524,784.00	0.00	0.00	258,593.85	3,151,441.59	373,342.41	10.6
	OE SUBTOTALS	2,741,182.00	0.00	0.00	143,984.59	2,675,754.66	65,427.34	2.4
	COMPANY 6004-B TOT	6,265,966.00	0.00	0.00	402,578.44	5,827,196.25	438,769.75	7.0
COMPANY 6003-B	RECORDS MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	126,560.00	0.00	0.00	8,472.66	110,195.94	16,364.06	12.9
5102000	EMPLOYEE BENEFITS	67,656.00	0.00	0.00	3,386.14	45,078.93	22,577.07	33.4

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
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	0.00	4,894.00	100.0
5204000	CONTRACTUAL SVCS	150,049.00	0.00	0.00	2,187.35	63,119.40	86,929.60	57.9
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	317.91	15,392.51	6,440.49	29.5
5207000	CAPITAL OUTLAY	5,415.00	0.00	0.00	0.00	0.00	5,415.00	100.0
	PS SUBTOTALS	194,216.00	0.00	0.00	11,858.80	155,274.87	38,941.13	20.1
	OE SUBTOTALS	182,191.00	0.00	0.00	2,505.26	78,511.91	103,679.09	56.9
	COMPANY 6003-B TOT	376,407.00	0.00	0.00	14,364.06	233,786.78	142,620.22	37.9
COMPANY 6005-B	CENTRAL MAIL SERVICES FUND							
5101000	EMPLOYEE SALARIES	298,433.00	0.00	0.00	20,143.94	249,969.11	48,463.89	16.2
5102000	EMPLOYEE BENEFITS	126,848.00	0.00	0.00	9,323.82	112,466.75	14,381.25	11.3
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000	CONTRACTUAL SVCS	184,316.00	0.00	0.00	11,009.99	213,265.20	28,949.20-	0.0
5205000	SUPPLIES & MATRLS	23,907.00	0.00	0.00	447.11	12,130.53	11,776.47	49.3
5207000	CAPITAL OUTLAY	66,000.00	0.00	0.00	11,076.68	45,132.65	20,867.35	31.6
5208000	OTHER	0.00	0.00	0.00	1,398.58	5,967.28	5,967.28-	0.0
	PS SUBTOTALS	425,281.00	0.00	0.00	29,467.76	362,435.86	62,845.14	14.8
	OE SUBTOTALS	277,293.00	0.00	0.00	23,932.36	276,495.66	797.34	0.3
	COMPANY 6005-B TOT	702,574.00	0.00	0.00	53,400.12	638,931.52	63,642.48	9.1
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	304,061.00	0.00	0.00	20,112.13	264,556.72	39,504.28	13.0
5102000	EMPLOYEE BENEFITS	133,803.00	0.00	0.00	8,712.38	109,927.99	23,875.01	17.8
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0
5204000	CONTRACTUAL SVCS	985,048.00	0.00	0.00	31,589.08	497,496.96	487,551.04	49.5
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	1,346.75	27,927.10	109,281.90	79.6
5207000	CAPITAL OUTLAY	27,726.00	0.00	0.00	67.70	3,235.70	24,490.30	88.3
	PS SUBTOTALS	437,864.00	0.00	0.00	28,824.51	374,484.71	63,379.29	14.5
	OE SUBTOTALS	1,151,237.00	0.00	0.00	33,003.53	528,659.76	622,577.24	54.1
	COMPANY 6007-B TOT	1,589,101.00	0.00	0.00	61,828.04	903,144.47	685,956.53	43.2
COMPANY 6511-B	FEDERAL SURPLUS PROPERTY							
5101000	EMPLOYEE SALARIES	465,698.00	0.00	0.00	29,864.66	363,970.78	101,727.22	21.8
5102000	EMPLOYEE BENEFITS	171,549.00	0.00	0.00	12,095.20	143,420.57	28,128.43	16.4
5203000	TRAVEL	18,200.00	0.00	0.00	27.00	4,260.07	13,939.93	76.6
5204000	CONTRACTUAL SVCS	180,476.00	0.00	0.00	4,616.06	129,151.25	51,324.75	28.4

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	91,577.00	0.00	0.00	1,467.08	24,368.80	67,208.20	73.4
5207000	CAPITAL OUTLAY	5,980.00	0.00	8,418.00	0.00	918.30	3,356.30-	0.0
	PS SUBTOTALS	637,247.00	0.00	0.00	41,959.86	507,391.35	129,855.65	20.4
	OE SUBTOTALS	296,233.00	0.00	8,418.00	6,110.14	158,698.42	129,116.58	43.6
	COMPANY 6511-B TOT	933,480.00	0.00	8,418.00	48,070.00	666,089.77	258,972.23	27.7
COMPANY 6008-B FLEET & TRAVEL MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	504,506.00	0.00	0.00	42,070.56	481,954.37	22,551.63	4.5
5102000	EMPLOYEE BENEFITS	164,318.00	0.00	0.00	14,920.70	179,949.15	15,631.15-	0.0
5203000	TRAVEL	10,018.00	0.00	0.00	927.00	9,516.21	501.79	5.0
5204000	CONTRACTUAL SVCS	2,525,493.00	0.00	0.00	220,683.21	2,813,497.50	288,004.50-	0.0
5205000	SUPPLIES & MATRLS	4,047,035.00	0.00	0.00	316,616.18	3,486,872.01	560,162.99	13.8
5207000	CAPITAL OUTLAY	4,155,402.00	0.00	30,000.00	412,817.30	4,265,248.54	139,846.54-	0.0
5208000	OTHER	597,000.00	0.00	0.00	20,708.21	246,651.04	350,348.96	58.7
	PS SUBTOTALS	668,824.00	0.00	0.00	56,991.26	661,903.52	6,920.48	1.0
	OE SUBTOTALS	11,334,948.00	0.00	30,000.00	971,751.90	10,821,785.30	483,162.70	4.3
	COMPANY 6008-B TOT	12,003,772.00	0.00	30,000.00	1,028,743.16	11,483,688.82	490,083.18	4.1
COMPANY 6008-C-4 FLEET & TRAVEL MANAGEMENT FUND								
52C70004	CAPITAL OUTLAY	53,942.00	0.00	0.00	0.00	53,942.00	0.00	0.0
	OE SUBTOTALS	53,942.00	0.00	0.00	0.00	53,942.00	0.00	0.0
	COMPANY 6008-C-4 TOT	53,942.00	0.00	0.00	0.00	53,942.00	0.00	0.0

BUDGET UNIT 0124

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,245,359.00	0.00	0.00	0.00	1,078,565.21	166,793.79	674,870.24
BUDGETED TOT	1,245,359.00	0.00	0.00	0.00	1,078,565.21	166,793.79	
ALL COMP TOT	1,245,359.00	0.00	0.00	0.00	1,078,565.21	166,793.79	

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	778,149.00	0.00	0.00	53,433.31	663,215.53	114,933.47	14.8
5102	EMPLOYEE BENEFITS	247,478.00	0.00	0.00	15,996.35	196,255.28	51,222.72	20.7
5203	TRAVEL	65,564.00	0.00	0.00	3,320.11	47,266.93	18,297.07	27.9
5204	CONTRACTUAL SVCS	129,118.00	0.00	0.00	2,949.26	141,591.94	12,473.94-	0.0
5205	SUPPLIES & MATRLS	23,000.00	0.00	0.00	845.59	10,477.28	12,522.72	54.4
5207	CAPITAL OUTLAY	2,050.00	0.00	0.00	328.88	19,758.25	17,708.25-	0.0
	TOTALS	1,245,359.00	0.00	0.00	76,873.50	1,078,565.21	166,793.79	13.4

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	778,149.00	0.00	0.00	53,433.31	663,215.53	114,933.47	14.8
5102000	EMPLOYEE BENEFITS	247,478.00	0.00	0.00	15,996.35	196,255.28	51,222.72	20.7
5203000	TRAVEL	65,564.00	0.00	0.00	3,320.11	47,266.93	18,297.07	27.9
5204000	CONTRACTUAL SVCS	129,118.00	0.00	0.00	2,949.26	141,591.94	12,473.94-	0.0
5205000	SUPPLIES & MATRLS	23,000.00	0.00	0.00	845.59	10,477.28	12,522.72	54.4
5207000	CAPITAL OUTLAY	2,050.00	0.00	0.00	328.88	19,758.25	17,708.25-	0.0
	PS SUBTOTALS	1,025,627.00	0.00	0.00	69,429.66	859,470.81	166,156.19	16.2
	OE SUBTOTALS	219,732.00	0.00	0.00	7,443.84	219,094.40	637.60	0.3
	COMPANY 6016-B TOT	1,245,359.00	0.00	0.00	76,873.50	1,078,565.21	166,793.79	13.4

BUDGET UNIT 0125

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-S-9	1,306,236.00	0.00	0.00	0.00	1,306,236.00	0.00	
1000-D-6	8,281,156.00	0.00	0.00	0.00	2,238,986.85	6,042,169.15	
1000-D-5	4,721,014.03	0.00	0.00	0.00	4,721,014.03	0.00	
3113-D-6	1,561,041.00	0.00	0.00	0.00	0.00	1,561,041.00	3,622,861.39
3113-D-5	919,717.06	0.00	0.00	0.00	784,928.48	134,788.58	3,622,861.39
1000-S-7	3,192,127.98	0.00	0.00	0.00	2,978,013.48	214,114.50	
2034-D-6	500,000.00	0.00	0.00	0.00	0.00	500,000.00	2,400,733.49
2034-D-5	499,764.69	0.00	0.00	0.00	236,025.73	263,738.96	2,400,733.49
2034-D-4	123,817.00	0.00	0.00	0.00	123,817.00	0.00	2,400,733.49
3007-D-6	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00
3007-D-5	1,800,000.00	0.00	0.00	0.00	1,273,000.44	526,999.56	0.00
BUDGETED TOT	12,142,197.00	0.00	0.00	0.00	2,238,986.85	9,903,210.15	
ALL COMP TOT	24,704,873.76	0.00	0.00	0.00	13,662,022.01	11,042,851.75	

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
5207	CAPITAL OUTLAY	12,142,197.00	0.00	0.00	300,140.82	2,238,986.85	9,903,210.15	81.6
	TOTALS	12,142,197.00	0.00	0.00	300,140.82	2,238,986.85	9,903,210.15	81.6

BREAKOUT BY COMPANY:

COMPANY 1000-S-9 STATE GENERAL FUND

52S70009	CAPITAL OUTLAY	1,306,236.00	0.00	0.00	0.00	1,306,236.00	0.00	0.0
	OE SUBTOTALS	1,306,236.00	0.00	0.00	0.00	1,306,236.00	0.00	0.0
	COMPANY 1000-S-9 TOT	1,306,236.00	0.00	0.00	0.00	1,306,236.00	0.00	0.0

COMPANY 1000-D-6 STATE GENERAL FUND

52D70006	CAPITAL OUTLAY	8,281,156.00	0.00	0.00	300,140.82	2,238,986.85	6,042,169.15	73.0
	OE SUBTOTALS	8,281,156.00	0.00	0.00	300,140.82	2,238,986.85	6,042,169.15	73.0
	COMPANY 1000-D-6 TOT	8,281,156.00	0.00	0.00	300,140.82	2,238,986.85	6,042,169.15	73.0

COMPANY 1000-D-5 STATE GENERAL FUND

52D70005	CAPITAL OUTLAY	4,721,014.03	0.00	0.00	4,286.50	4,721,014.03	0.00	0.0
	OE SUBTOTALS	4,721,014.03	0.00	0.00	4,286.50	4,721,014.03	0.00	0.0

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
COMPANY 1000-D-5 TOT	4,721,014.03	0.00	0.00	4,286.50	4,721,014.03	0.00	0.0
COMPANY 3113-D-6 MAINTENANCE & REPAIR							
52D70006 CAPITAL OUTLAY	1,561,041.00	0.00	0.00	0.00	0.00	1,561,041.00	100.0
OE SUBTOTALS	1,561,041.00	0.00	0.00	0.00	0.00	1,561,041.00	100.0
COMPANY 3113-D-6 TOT	1,561,041.00	0.00	0.00	0.00	0.00	1,561,041.00	100.0
COMPANY 3113-D-5 MAINTENANCE & REPAIR							
52D70005 CAPITAL OUTLAY	919,717.06	0.00	0.00	187,378.67	784,928.48	134,788.58	14.7
OE SUBTOTALS	919,717.06	0.00	0.00	187,378.67	784,928.48	134,788.58	14.7
COMPANY 3113-D-5 TOT	919,717.06	0.00	0.00	187,378.67	784,928.48	134,788.58	14.7
COMPANY 1000-S-7 STATE GENERAL FUND							
52S70007 CAPITAL OUTLAY	3,192,127.98	0.00	0.00	1,479.00	2,978,013.48	214,114.50	6.7
OE SUBTOTALS	3,192,127.98	0.00	0.00	1,479.00	2,978,013.48	214,114.50	6.7
COMPANY 1000-S-7 TOT	3,192,127.98	0.00	0.00	1,479.00	2,978,013.48	214,114.50	6.7
COMPANY 2034-D-6 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70006 CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-6 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-5 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70005 CAPITAL OUTLAY	499,764.69	0.00	0.00	71,582.85	236,025.73	263,738.96	52.8
OE SUBTOTALS	499,764.69	0.00	0.00	71,582.85	236,025.73	263,738.96	52.8
COMPANY 2034-D-5 TOT	499,764.69	0.00	0.00	71,582.85	236,025.73	263,738.96	52.8
COMPANY 2034-D-4 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70004 CAPITAL OUTLAY	123,817.00	0.00	0.00	0.00	123,817.00	0.00	0.0
OE SUBTOTALS	123,817.00	0.00	0.00	0.00	123,817.00	0.00	0.0

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
COMPANY 2034-D-4 TOT	123,817.00	0.00	0.00	0.00	123,817.00	0.00	0.0
COMPANY 3007-D-6 BOA SPECIAL REVENUE FUND							
52D70006 CAPITAL OUTLAY	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-6 TOT	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-5 BOA SPECIAL REVENUE FUND							
52D50005 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,669.56	2,669.56-	0.0
52D70005 CAPITAL OUTLAY	1,800,000.00	0.00	0.00	0.00	1,270,330.88	529,669.12	29.4
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	1,273,000.44	526,999.56	29.3
COMPANY 3007-D-5 TOT	1,800,000.00	0.00	0.00	0.00	1,273,000.44	526,999.56	29.3

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	320,414.00	0.00	0.00	1,635.00	318,763.90	15.10	
BUDGETED TOT	320,414.00	0.00	0.00	1,635.00	318,763.90	15.10	
ALL COMP TOT	320,414.00	0.00	0.00	1,635.00	318,763.90	15.10	

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	194,415.00	0.00	0.00	36,721.81	194,420.24	5.24-	0.0
5102	EMPLOYEE BENEFITS	56,252.00	0.00	0.00	10,415.92	56,237.46	14.54	0.0
5203	TRAVEL	7,951.00	0.00	0.00	1,687.24	1,896.49	6,054.51	76.1
5204	CONTRACTUAL SVCS	46,046.00	0.00	0.00	28,961.89	63,763.04	17,717.04-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	149.08	2,084.70	11,415.30	84.6
5207	CAPITAL OUTLAY	2,250.00	0.00	1,635.00	361.97	361.97	253.03	11.2
	TOTALS	320,414.00	0.00	1,635.00	78,297.91	318,763.90	15.10	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	194,415.00	0.00	0.00	36,721.81	194,420.24	5.24-	0.0
5102000	EMPLOYEE BENEFITS	56,252.00	0.00	0.00	10,415.92	56,237.46	14.54	0.0
5203000	TRAVEL	7,951.00	0.00	0.00	1,687.24	1,896.49	6,054.51	76.1
5204000	CONTRACTUAL SVCS	46,046.00	0.00	0.00	28,961.89	63,763.04	17,717.04-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	149.08	2,084.70	11,415.30	84.6
5207000	CAPITAL OUTLAY	2,250.00	0.00	1,635.00	361.97	361.97	253.03	11.2
	PS SUBTOTALS	250,667.00	0.00	0.00	47,137.73	250,657.70	9.30	0.0
	OE SUBTOTALS	69,747.00	0.00	1,635.00	31,160.18	68,106.20	5.80	0.0
	COMPANY 1000-B TOT	320,414.00	0.00	1,635.00	78,297.91	318,763.90	15.10	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
1000-S-N	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	
6014-I	2,223,581.00	0.00	0.00	19,776.95	983,896.00	1,219,908.05	11,558,801.52
3029-I	0.00	0.00	0.00	0.00	2,069,449.73	2,069,449.73-	1,421,861.81-
9013-I	0.00	0.00	0.00	0.00	2,703.58	2,703.58-	20,103.73-
9028-I	0.00	0.00	0.00	0.00	2,787.45	2,787.45-	10,179.60-
9034-I	0.00	0.00	0.00	0.00	3,332.53	3,332.53-	3,671.98-
BUDGETED TOT	2,223,581.00	0.00	0.00	19,776.95	3,062,169.29	858,365.24-	
ALL COMP TOT	2,223,581.00	6,000,000.00	0.00	19,776.95	3,062,169.29	5,141,634.76	

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
5101	EMPLOYEE SALARIES	307,259.00	0.00	0.00	29,342.54-	191,947.58	115,311.42	37.5
5102	EMPLOYEE BENEFITS	86,553.00	0.00	0.00	7,970.34-	55,675.60	30,877.40	35.7
5203	TRAVEL	35,500.00	0.00	0.00	1,094.56	34,883.16	616.84	1.7
5204	CONTRACTUAL SVCS	1,777,313.00	0.00	0.00	24,618.63-	1,279,298.43	498,014.57	28.0
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	159.04	3,236.01	8,719.99	72.9
5207	CAPITAL OUTLAY	5,000.00	0.00	19,776.95	0.00	7,128.51	21,905.46-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1,490,000.00	1,490,000.00-	0.0
	TOTALS	2,223,581.00	0.00	19,776.95	60,677.91-	3,062,169.29	858,365.24-	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-S-N STATE GENERAL FUND

52S6000N	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0
	OE SUBTOTALS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0
	COMPANY 1000-S-N TOT	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	100.0

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5101000	EMPLOYEE SALARIES	307,259.00	0.00	0.00	29,342.54-	191,947.58	115,311.42	37.5
5102000	EMPLOYEE BENEFITS	86,553.00	0.00	0.00	7,970.34-	55,675.60	30,877.40	35.7
5203000	TRAVEL	35,500.00	0.00	0.00	221.60-	17,377.70	18,122.30	51.0
5204000	CONTRACTUAL SVCS	1,777,313.00	0.00	0.00	60,663.59-	708,530.60	1,068,782.40	60.1
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	159.04	3,236.01	8,719.99	72.9
5207000	CAPITAL OUTLAY	5,000.00	0.00	19,776.95	0.00	7,128.51	21,905.46-	0.0
	PS SUBTOTALS	393,812.00	0.00	0.00	37,312.88-	247,623.18	146,188.82	37.1
	OE SUBTOTALS	1,829,769.00	0.00	19,776.95	60,726.15-	736,272.82	1,073,719.23	58.7

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
COMPANY 6014-I	TOT	2,223,581.00	0.00	19,776.95	98,039.03-	983,896.00	1,219,908.05	54.9
COMPANY 3029-I	BOA SPECIAL REVENUE FUND (INFO)							
5203000	TRAVEL	0.00	0.00	0.00	1,316.16	17,505.46	17,505.46-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	27,221.40	561,944.27	561,944.27-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1,490,000.00	1,490,000.00-	0.0
OE SUBTOTALS		0.00	0.00	0.00	28,537.56	2,069,449.73	2,069,449.73-	0.0
COMPANY 3029-I	TOT	0.00	0.00	0.00	28,537.56	2,069,449.73	2,069,449.73-	0.0
COMPANY 9013-I	LIABILITY CAPTIVE INSURANCE COMPANY-STA							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,703.58	2,703.58	2,703.58-	0.0
OE SUBTOTALS		0.00	0.00	0.00	2,703.58	2,703.58	2,703.58-	0.0
COMPANY 9013-I	TOT	0.00	0.00	0.00	2,703.58	2,703.58	2,703.58-	0.0
COMPANY 9028-I	LIABILITY CAPTIVE INSURANCE COMPANY FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,787.45	2,787.45	2,787.45-	0.0
OE SUBTOTALS		0.00	0.00	0.00	2,787.45	2,787.45	2,787.45-	0.0
COMPANY 9028-I	TOT	0.00	0.00	0.00	2,787.45	2,787.45	2,787.45-	0.0
COMPANY 9034-I	PROPERTY & CASUALTY CAPTIVE INS COMP FND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,332.53	3,332.53	3,332.53-	0.0
OE SUBTOTALS		0.00	0.00	0.00	3,332.53	3,332.53	3,332.53-	0.0
COMPANY 9034-I	TOT	0.00	0.00	0.00	3,332.53	3,332.53	3,332.53-	0.0

BUDGET UNIT 0129

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	937,041.32	362,958.68	11,558,801.52
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	937,041.32	362,958.68	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	937,041.32	362,958.68	

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
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	2.06-	0.00	0.00	0.0
5203	TRAVEL	10,300.00	0.00	0.00	0.00	3,215.26	7,084.74	68.8
5204	CONTRACTUAL SVCS	1,000,200.00	0.00	0.00	102,169.86	858,826.06	141,373.94	14.1
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
5208	OTHER	289,400.00	0.00	0.00	0.00	75,000.00	214,400.00	74.1
	TOTALS	1,300,000.00	0.00	0.00	102,167.80	937,041.32	362,958.68	27.9

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2.06-	0.00	0.00	0.0
5203000	TRAVEL	10,300.00	0.00	0.00	0.00	3,215.26	7,084.74	68.8
5204000	CONTRACTUAL SVCS	1,000,200.00	0.00	0.00	102,169.86	858,826.06	141,373.94	14.1
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
5208000	OTHER	289,400.00	0.00	0.00	0.00	75,000.00	214,400.00	74.1
	PS SUBTOTALS	0.00	0.00	0.00	2.06-	0.00	0.00	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	102,169.86	937,041.32	362,958.68	27.9
	COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	102,167.80	937,041.32	362,958.68	27.9

BUDGET UNIT 0131

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	9,053,524.00	0.00	0.00	336.84	8,546,845.05	506,342.11	3,091,613.72
6001-C-4	345,259.67	0.00	0.00	294,057.00	51,202.67	0.00	3,091,613.72
6001-C-3	280,054.00	0.00	0.00	0.00	280,054.00	0.00	3,091,613.72
BUDGETED TOT	9,053,524.00	0.00	0.00	336.84	8,546,845.05	506,342.11	
ALL COMP TOT	9,678,837.67	0.00	0.00	294,393.84	8,878,101.72	506,342.11	

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	3,771,295.00	0.00	0.00	275,997.98	3,441,872.43	329,422.57	8.7
5102	EMPLOYEE BENEFITS	1,039,809.00	0.00	0.00	76,667.93	950,237.23	89,571.77	8.6
5203	TRAVEL	61,300.00	0.00	0.00	7,221.60	46,028.27	15,271.73	24.9
5204	CONTRACTUAL SVCS	2,522,401.00	0.00	0.00	174,406.25	2,489,274.23	33,126.77	1.3
5205	SUPPLIES & MATRLS	90,950.00	0.00	0.00	842.02	60,366.80	30,583.20	33.6
5207	CAPITAL OUTLAY	1,517,769.00	0.00	336.84	545,039.93	1,522,896.46	5,464.30-	0.0
5208	OTHER	50,000.00	0.00	0.00	196.26	36,169.63	13,830.37	27.7
	TOTALS	9,053,524.00	0.00	336.84	1,080,371.97	8,546,845.05	506,342.11	5.6

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	3,771,295.00	0.00	0.00	275,997.98	3,441,872.43	329,422.57	8.7
5102000	EMPLOYEE BENEFITS	1,039,809.00	0.00	0.00	76,667.93	950,237.23	89,571.77	8.6
5203000	TRAVEL	61,300.00	0.00	0.00	7,221.60	46,028.27	15,271.73	24.9
5204000	CONTRACTUAL SVCS	2,522,401.00	0.00	0.00	174,406.25	2,489,274.23	33,126.77	1.3
5205000	SUPPLIES & MATRLS	90,950.00	0.00	0.00	842.02	60,366.80	30,583.20	33.6
5207000	CAPITAL OUTLAY	1,517,769.00	0.00	336.84	545,039.93	1,522,896.46	5,464.30-	0.0
5208000	OTHER	50,000.00	0.00	0.00	196.26	36,169.63	13,830.37	27.7
	PS SUBTOTALS	4,811,104.00	0.00	0.00	352,665.91	4,392,109.66	418,994.34	8.7
	OE SUBTOTALS	4,242,420.00	0.00	336.84	727,706.06	4,154,735.39	87,347.77	2.1
	COMPANY 6001-B TOT	9,053,524.00	0.00	336.84	1,080,371.97	8,546,845.05	506,342.11	5.6

COMPANY 6001-C-4 DATA PROCESSING FUND

52C40004	CONTRACTUAL SVCS	341,776.00	0.00	294,057.00	0.00	47,719.00	0.00	0.0
52C70004	CAPITAL OUTLAY	3,483.67	0.00	0.00	0.00	3,483.67	0.00	0.0
	OE SUBTOTALS	345,259.67	0.00	294,057.00	0.00	51,202.67	0.00	0.0
	COMPANY 6001-C-4 TOT	345,259.67	0.00	294,057.00	0.00	51,202.67	0.00	0.0

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
COMPANY 6001-C-3 DATA PROCESSING FUND							
52C40003 CONTRACTUAL SVCS	280,054.00	0.00	0.00	0.00	280,054.00	0.00	0.0
OE SUBTOTALS	280,054.00	0.00	0.00	0.00	280,054.00	0.00	0.0
COMPANY 6001-C-3 TOT	280,054.00	0.00	0.00	0.00	280,054.00	0.00	0.0

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	12,529,716.00	175,000.00	0.00	242,390.00	11,444,082.68	1,018,243.32	3,091,613.72
6001-C-4	122,820.54	0.00	0.00	117,800.00	5,020.54	0.00	3,091,613.72
6001-C-3	113,428.00	0.00	0.00	0.00	113,428.00	0.00	3,091,613.72
BUDGETED TOT	12,529,716.00	175,000.00	0.00	242,390.00	11,444,082.68	1,018,243.32	
ALL COMP TOT	12,765,964.54	175,000.00	0.00	360,190.00	11,562,531.22	1,018,243.32	

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	8,421,000.00	0.00	0.00	641,314.85	7,664,799.38	756,200.62	9.0
5102	EMPLOYEE BENEFITS	2,359,602.00	0.00	0.00	179,046.01	2,110,683.16	248,918.84	10.5
5203	TRAVEL	37,100.00	0.00	0.00	3,968.05	37,696.19	596.19-	0.0
5204	CONTRACTUAL SVCS	1,744,024.00	0.00	242,390.00	309,183.31	1,497,621.01	4,012.99	0.2
5205	SUPPLIES & MATRLS	10,730.00	0.00	0.00	388.89	7,416.38	3,313.62	30.9
5207	CAPITAL OUTLAY	132,260.00	0.00	0.00	10,420.14	119,920.06	12,339.94	9.3
5208	OTHER	0.00	0.00	0.00	0.00	5,946.50	5,946.50-	0.0
	TOTALS	12,704,716.00	0.00	242,390.00	1,144,321.25	11,444,082.68	1,018,243.32	8.0

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	8,421,000.00	0.00	0.00	641,314.85	7,664,799.38	756,200.62	9.0
5102000	EMPLOYEE BENEFITS	2,359,602.00	0.00	0.00	179,046.01	2,110,683.16	248,918.84	10.5
5203000	TRAVEL	37,100.00	0.00	0.00	3,968.05	37,696.19	596.19-	0.0
5204000	CONTRACTUAL SVCS	1,744,024.00	0.00	242,390.00	309,183.31	1,497,621.01	4,012.99	0.2
5205000	SUPPLIES & MATRLS	10,730.00	0.00	0.00	388.89	7,416.38	3,313.62	30.9
5207000	CAPITAL OUTLAY	132,260.00	0.00	0.00	10,420.14	119,920.06	12,339.94	9.3
5208000	OTHER	0.00	0.00	0.00	0.00	5,946.50	5,946.50-	0.0
	PS SUBTOTALS	10,780,602.00	0.00	0.00	820,360.86	9,775,482.54	1,005,119.46	9.3
	OE SUBTOTALS	1,924,114.00	0.00	242,390.00	323,960.39	1,668,600.14	13,123.86	0.7
	COMPANY 6001-B TOT	12,704,716.00	0.00	242,390.00	1,144,321.25	11,444,082.68	1,018,243.32	8.0

COMPANY 6001-C-4 DATA PROCESSING FUND

52C40004	CONTRACTUAL SVCS	117,800.00	0.00	117,800.00	0.00	0.00	0.00	0.0
52C70004	CAPITAL OUTLAY	5,020.54	0.00	0.00	0.00	5,020.54	0.00	0.0
	OE SUBTOTALS	122,820.54	0.00	117,800.00	0.00	5,020.54	0.00	0.0
	COMPANY 6001-C-4 TOT	122,820.54	0.00	117,800.00	0.00	5,020.54	0.00	0.0

BUDGET UNIT NAME DEVELOPMENT DIVISION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6001-C-3 DATA PROCESSING FUND							
52C40003 CONTRACTUAL SVCS	113,428.00	0.00	0.00	0.00	113,428.00	0.00	0.0
OE SUBTOTALS	113,428.00	0.00	0.00	0.00	113,428.00	0.00	0.0
COMPANY 6001-C-3 TOT	113,428.00	0.00	0.00	0.00	113,428.00	0.00	0.0

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	14,686,127.00	1,200,000.00	0.00	0.00	15,223,341.43	662,785.57	1,817,394.91
8000							300.11
6011-B	804,564.00	0.00	0.00	50,456.00	706,238.17	47,869.83	506,664.34
6011-C-4	161,830.00	0.00	0.00	0.00	161,830.00	0.00	506,664.34
6002-C-4	272,143.81	0.00	0.00	0.00	272,023.81	120.00	1,817,394.91
2000-R-5	517,963.00	0.00	0.00	0.00	209,134.53	308,828.47	0.00
2000-R-4	149,943.82	0.00	0.00	0.00	136,366.85	13,576.97	0.00
6001-B	544,861.00	0.00	0.00	0.00	489,946.21	54,914.79	3,091,613.72
BUDGETED TOT	16,553,515.00	1,200,000.00	0.00	50,456.00	16,628,660.34	1,074,398.66	
ALL COMP TOT	17,137,432.63	1,200,000.00	0.00	50,456.00	17,198,881.00	1,088,095.63	

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	5,470,031.00	0.00	0.00	382,992.86	4,707,670.31	762,360.69	13.9
5102	EMPLOYEE BENEFITS	1,550,086.00	0.00	0.00	113,289.35	1,371,475.30	178,610.70	11.5
5203	TRAVEL	167,600.00	0.00	0.00	23,637.29	152,315.94	15,284.06	9.1
5204	CONTRACTUAL SVCS	9,666,100.00	0.00	10,522.00	277,664.11	9,781,303.50	125,725.50-	0.0
5205	SUPPLIES & MATRLS	94,500.00	0.00	39,934.00	5,440.90	73,028.71	18,462.71-	0.0
5207	CAPITAL OUTLAY	799,698.00	0.00	0.00	1,139.63	542,770.33	256,927.67	32.1
5208	OTHER	5,500.00	0.00	0.00	5.00	96.25	5,403.75	98.3
	TOTALS	17,753,515.00	0.00	50,456.00	804,169.14	16,628,660.34	1,074,398.66	6.1

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	4,521,581.00	0.00	0.00	334,706.36	3,984,328.59	537,252.41	11.9
5102000	EMPLOYEE BENEFITS	1,277,436.00	0.00	0.00	98,109.70	1,158,788.22	118,647.78	9.3
5203000	TRAVEL	141,350.00	0.00	0.00	22,975.93	119,086.68	22,263.32	15.8
5204000	CONTRACTUAL SVCS	9,269,510.00	0.00	0.00	260,585.47	9,382,678.78	113,168.78-	0.0
5205000	SUPPLIES & MATRLS	72,150.00	0.00	0.00	3,274.70	57,965.08	14,184.92	19.7
5207000	CAPITAL OUTLAY	598,600.00	0.00	0.00	329.64	520,397.83	78,202.17	13.1
5208000	OTHER	5,500.00	0.00	0.00	5.00	96.25	5,403.75	98.3
	PS SUBTOTALS	5,799,017.00	0.00	0.00	432,816.06	5,143,116.81	655,900.19	11.3
	OE SUBTOTALS	10,087,110.00	0.00	0.00	287,170.74	10,080,224.62	6,885.38	0.1
	COMPANY 6002-B TOT	15,886,127.00	0.00	0.00	719,986.80	15,223,341.43	662,785.57	4.2

COMPANY 6011-B DIGITAL DAKOTA NETWORK

5101000	EMPLOYEE SALARIES	332,000.00	0.00	0.00	23,971.13	296,337.90	35,662.10	10.7

BUDGET UNIT 0133

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
5102000	EMPLOYEE BENEFITS	96,594.00	0.00	0.00	7,486.54	91,051.39	5,542.61	5.7
5203000	TRAVEL	13,900.00	0.00	0.00	661.36	7,970.03	5,929.97	42.7
5204000	CONTRACTUAL SVCS	279,420.00	0.00	10,522.00	12,290.58	292,408.40	23,510.40-	0.0
5205000	SUPPLIES & MATRLS	15,650.00	0.00	39,934.00	1,858.44	9,447.60	33,731.60-	0.0
5207000	CAPITAL OUTLAY	67,000.00	0.00	0.00	0.00	9,022.85	57,977.15	86.5
	PS SUBTOTALS	428,594.00	0.00	0.00	31,457.67	387,389.29	41,204.71	9.6
	OE SUBTOTALS	375,970.00	0.00	50,456.00	14,810.38	318,848.88	6,665.12	1.8
	COMPANY 6011-B TOT	804,564.00	0.00	50,456.00	46,268.05	706,238.17	47,869.83	5.9
COMPANY 6011-C-4 DIGITAL DAKOTA NETWORK								
52C40004	CONTRACTUAL SVCS	161,830.00	0.00	0.00	0.00	161,830.00	0.00	0.0
	OE SUBTOTALS	161,830.00	0.00	0.00	0.00	161,830.00	0.00	0.0
	COMPANY 6011-C-4 TOT	161,830.00	0.00	0.00	0.00	161,830.00	0.00	0.0
COMPANY 6002-C-4 TELECOMMUNICATIONS FUND								
52C40004	CONTRACTUAL SVCS	61,416.01	0.00	0.00	0.00	61,296.01	120.00	0.2
52C70004	CAPITAL OUTLAY	210,727.80	0.00	0.00	0.00	210,727.80	0.00	0.0
	OE SUBTOTALS	272,143.81	0.00	0.00	0.00	272,023.81	120.00	0.0
	COMPANY 6002-C-4 TOT	272,143.81	0.00	0.00	0.00	272,023.81	120.00	0.0
COMPANY 2000-R-5 FEDERAL STIMULUS FUNDS (ARRA)								
51R10005	EMPLOYEE SALARIES	265,450.00	0.00	0.00	0.00	123,320.35	142,129.65	53.5
51R20005	EMPLOYEE BENEFITS	77,065.00	0.00	0.00	0.00	27,703.31	49,361.69	64.1
52R30005	TRAVEL	9,850.00	0.00	0.00	0.00	25,259.23	15,409.23-	0.0
52R40005	CONTRACTUAL SVCS	39,000.00	0.00	0.00	0.00	28,472.79	10,527.21	27.0
52R50005	SUPPLIES & MATRLS	2,500.00	0.00	0.00	0.00	3,532.05	1,032.05-	0.0
52R70005	CAPITAL OUTLAY	124,098.00	0.00	0.00	0.00	846.80	123,251.20	99.3
	PS SUBTOTALS	342,515.00	0.00	0.00	0.00	151,023.66	191,491.34	55.9
	OE SUBTOTALS	175,448.00	0.00	0.00	0.00	58,110.87	117,337.13	66.9
	COMPANY 2000-R-5 TOT	517,963.00	0.00	0.00	0.00	209,134.53	308,828.47	59.6
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)								
52R40004	CONTRACTUAL SVCS	60,000.00	0.00	0.00	0.00	63,229.37	3,229.37-	0.0
52R70004	CAPITAL OUTLAY	89,943.82	0.00	0.00	0.00	73,137.48	16,806.34	18.7

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	149,943.82	0.00	0.00	0.00	136,366.85	13,576.97	9.1
	COMPANY 2000-R-4 TOT	149,943.82	0.00	0.00	0.00	136,366.85	13,576.97	9.1
COMPANY 6001-B	DATA PROCESSING FUND							
5101000	EMPLOYEE SALARIES	351,000.00	0.00	0.00	24,315.37	303,683.47	47,316.53	13.5
5102000	EMPLOYEE BENEFITS	98,991.00	0.00	0.00	7,693.11	93,932.38	5,058.62	5.1
5203000	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
5204000	CONTRACTUAL SVCS	78,170.00	0.00	0.00	4,788.06	77,743.53	426.47	0.5
5205000	SUPPLIES & MATRLS	4,200.00	0.00	0.00	307.76	2,083.98	2,116.02	50.4
5207000	CAPITAL OUTLAY	10,000.00	0.00	0.00	809.99	12,502.85	2,502.85-	0.0
	PS SUBTOTALS	449,991.00	0.00	0.00	32,008.48	397,615.85	52,375.15	11.6
	OE SUBTOTALS	94,870.00	0.00	0.00	5,905.81	92,330.36	2,539.64	2.7
	COMPANY 6001-B TOT	544,861.00	0.00	0.00	37,914.29	489,946.21	54,914.79	10.1

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	3,873,272.00	0.00	0.00	0.00	3,872,841.79	430.21	
3026-B	1,591,332.00	0.00	0.00	247,844.00	1,324,765.72	18,722.28	131,922.31
3027-B	2,011,934.00	0.00	0.00	422,006.00	1,355,265.45	234,662.55	445,990.75
2028-B	1,098,807.00	1,050,000.00-	0.00	34,320.00	9,797.74	4,689.26	9,797.74-
3008	0.00	0.00	0.00	0.00	222,066.45		167,684.96
3026-C-4	3,499.00	0.00	0.00	0.00	3,499.00	0.00	131,922.31
3027-C-4	396,525.40	0.00	0.00	0.00	396,525.40	0.00	445,990.75
BUDGETED TOT	8,575,345.00	1,050,000.00-	0.00	704,170.00	6,562,670.70	258,504.30	
ALL COMP TOT	8,975,369.40	1,050,000.00-	0.00	704,170.00	7,184,761.55	258,504.30	

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	2,693,651.00	0.00	0.00	238,447.49	2,690,909.53	2,741.47	0.1
5102	EMPLOYEE BENEFITS	846,986.00	0.00	0.00	71,123.03	835,461.09	11,524.91	1.4
5203	TRAVEL	216,200.00	0.00	0.00	29,103.16	218,135.72	1,935.72-	0.0
5204	CONTRACTUAL SVCS	2,893,575.00	0.00	0.00	72,555.78	2,424,458.34	469,116.66	16.2
5205	SUPPLIES & MATRLS	249,221.00	0.00	0.00	4,704.81	168,738.48	80,482.52	32.3
5207	CAPITAL OUTLAY	625,712.00	0.00	704,170.00	14,145.67	224,896.68	303,354.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	70.86	70.86-	0.0
	TOTALS	7,525,345.00	0.00	704,170.00	430,079.94	6,562,670.70	258,504.30	3.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,799,541.00	0.00	0.00	234,567.09	2,029,719.92	230,178.92-	0.0
5102000	EMPLOYEE BENEFITS	846,986.00	0.00	0.00	69,863.77	616,399.54	230,586.46	27.2
5203000	TRAVEL	95,550.00	0.00	0.00	12,522.06	76,699.42	18,850.58	19.7
5204000	CONTRACTUAL SVCS	924,069.00	0.00	0.00	40,767.68	942,866.83	18,797.83-	0.0
5205000	SUPPLIES & MATRLS	174,221.00	0.00	0.00	4,126.11	128,172.25	46,048.75	26.4
5207000	CAPITAL OUTLAY	32,905.00	0.00	0.00	937.93	78,933.40	46,028.40-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	50.43	50.43-	0.0
	PS SUBTOTALS	2,646,527.00	0.00	0.00	304,430.86	2,646,119.46	407.54	0.0
	OE SUBTOTALS	1,226,745.00	0.00	0.00	58,353.78	1,226,722.33	22.67	0.0
	COMPANY 1000-B TOT	3,873,272.00	0.00	0.00	362,784.64	3,872,841.79	430.21	0.0

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	350,000.00	0.00	0.00	3,880.40	255,653.55	94,346.45	27.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,259.26	84,893.90	84,893.90-	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
5203000	TRAVEL	120,650.00	0.00	0.00	16,581.10	141,436.30	20,786.30-	0.0
5204000	CONTRACTUAL SVCS	939,682.00	0.00	0.00	23,811.72	780,301.69	159,380.31	17.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	578.70	40,566.23	40,566.23-	0.0
5207000	CAPITAL OUTLAY	181,000.00	0.00	247,844.00	0.00	21,893.62	88,737.62-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	20.43	20.43-	0.0
	PS SUBTOTALS	350,000.00	0.00	0.00	5,139.66	340,547.45	9,452.55	2.7
	OE SUBTOTALS	1,241,332.00	0.00	247,844.00	40,971.52	984,218.27	9,269.73	0.7
	COMPANY 3026-B TOT	1,591,332.00	0.00	247,844.00	46,111.18	1,324,765.72	18,722.28	1.2
COMPANY 3027-B	SD PUBLIC BROADCASTING-PBC							
5101000	EMPLOYEE SALARIES	544,110.00	0.00	0.00	0.00	405,536.06	138,573.94	25.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	134,167.65	134,167.65-	0.0
5204000	CONTRACTUAL SVCS	1,029,824.00	0.00	0.00	7,976.38	698,375.82	331,448.18	32.2
5205000	SUPPLIES & MATRLS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
5207000	CAPITAL OUTLAY	363,000.00	0.00	422,006.00	6,324.00	117,185.92	176,191.92-	0.0
	PS SUBTOTALS	544,110.00	0.00	0.00	0.00	539,703.71	4,406.29	0.8
	OE SUBTOTALS	1,467,824.00	0.00	422,006.00	14,300.38	815,561.74	230,256.26	15.7
	COMPANY 3027-B TOT	2,011,934.00	0.00	422,006.00	14,300.38	1,355,265.45	234,662.55	11.7
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,914.00	2,914.00-	0.0
5207000	CAPITAL OUTLAY	48,807.00	0.00	34,320.00	6,883.74	6,883.74	7,603.26	15.6
	OE SUBTOTALS	48,807.00	0.00	34,320.00	6,883.74	9,797.74	4,689.26	9.6
	COMPANY 2028-B TOT	48,807.00	0.00	34,320.00	6,883.74	9,797.74	4,689.26	9.6
COMPANY 3008	SDPB/TOWER RENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	4,152.40	54,130.00		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	926.34	15,631.53		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	485.43	56,430.04		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	10,538.85	20,001.79		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	75,873.09		
	PS SUBTOTALS	0.00	0.00	0.00	5,078.74	69,761.53		
	OE SUBTOTALS	0.00	0.00	0.00	11,024.28	152,304.92		
	COMPANY 3008 TOT	0.00	0.00	0.00	16,103.02	222,066.45		

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-4 SD PUBLIC BROADCASTING-OTHER							
52C70004 CAPITAL OUTLAY	3,499.00	0.00	0.00	0.00	3,499.00	0.00	0.0
OE SUBTOTALS	3,499.00	0.00	0.00	0.00	3,499.00	0.00	0.0
COMPANY 3026-C-4 TOT	3,499.00	0.00	0.00	0.00	3,499.00	0.00	0.0
COMPANY 3027-C-4 SD PUBLIC BROADCASTING-PBC							
52C40004 CONTRACTUAL SVCS	15,107.00	0.00	0.00	0.00	15,107.00	0.00	0.0
52C70004 CAPITAL OUTLAY	381,418.40	0.00	0.00	0.00	381,418.40	0.00	0.0
OE SUBTOTALS	396,525.40	0.00	0.00	0.00	396,525.40	0.00	0.0
COMPANY 3027-C-4 TOT	396,525.40	0.00	0.00	0.00	396,525.40	0.00	0.0

BUDGET UNIT 0135

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
2000-R-5	5,727.00	0.00	0.00	0.00	0.00	5,727.00	0.00
6001-B	1,797,368.00	25,000.00	0.00	0.00	1,727,815.74	94,552.26	3,091,613.72
6001-C-4	9,622.71	0.00	0.00	0.00	9,598.71	24.00	3,091,613.72
BUDGETED TOT	1,803,095.00	25,000.00	0.00	0.00	1,727,815.74	100,279.26	
ALL COMP TOT	1,812,717.71	25,000.00	0.00	0.00	1,737,414.45	100,303.26	

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	1,218,727.00	0.00	0.00	103,039.75	1,189,660.62	29,066.38	2.4
5102	EMPLOYEE BENEFITS	303,735.00	0.00	0.00	27,647.53	315,694.79	11,959.79-	0.0
5203	TRAVEL	22,550.00	0.00	0.00	3,142.43	16,612.12	5,937.88	26.3
5204	CONTRACTUAL SVCS	235,713.00	0.00	0.00	27,039.43	169,588.48	66,124.52	28.1
5205	SUPPLIES & MATRLS	11,200.00	0.00	0.00	1,569.24	21,532.17	10,332.17-	0.0
5207	CAPITAL OUTLAY	36,170.00	0.00	0.00	150.61	14,727.56	21,442.44	59.3
	TOTALS	1,828,095.00	0.00	0.00	162,588.99	1,727,815.74	100,279.26	5.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-5 FEDERAL STIMULUS FUNDS (ARRA)

51R10005	EMPLOYEE SALARIES	5,727.00	0.00	0.00	0.00	0.00	5,727.00	100.0
	PS SUBTOTALS	5,727.00	0.00	0.00	0.00	0.00	5,727.00	100.0
	COMPANY 2000-R-5 TOT	5,727.00	0.00	0.00	0.00	0.00	5,727.00	100.0

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	1,213,000.00	0.00	0.00	103,039.75	1,189,660.62	23,339.38	1.9
5102000	EMPLOYEE BENEFITS	303,735.00	0.00	0.00	27,647.53	315,694.79	11,959.79-	0.0
5203000	TRAVEL	22,550.00	0.00	0.00	3,142.43	16,612.12	5,937.88	26.3
5204000	CONTRACTUAL SVCS	235,713.00	0.00	0.00	27,039.43	169,588.48	66,124.52	28.1
5205000	SUPPLIES & MATRLS	11,200.00	0.00	0.00	1,569.24	21,532.17	10,332.17-	0.0
5207000	CAPITAL OUTLAY	36,170.00	0.00	0.00	150.61	14,727.56	21,442.44	59.3
	PS SUBTOTALS	1,516,735.00	0.00	0.00	130,687.28	1,505,355.41	11,379.59	0.8
	OE SUBTOTALS	305,633.00	0.00	0.00	31,901.71	222,460.33	83,172.67	27.2
	COMPANY 6001-B TOT	1,822,368.00	0.00	0.00	162,588.99	1,727,815.74	94,552.26	5.2

COMPANY 6001-C-4 DATA PROCESSING FUND

BUDGET UNIT 0135

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BIT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	225.26	225.26-	0.0
52C70004 CAPITAL OUTLAY	9,622.71	0.00	0.00	0.00	9,373.45	249.26	2.6
OE SUBTOTALS	9,622.71	0.00	0.00	0.00	9,598.71	24.00	0.2
COMPANY 6001-C-4 TOT	9,622.71	0.00	0.00	0.00	9,598.71	24.00	0.2

BUDGET UNIT 0136

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	2,795,626.00	0.00	0.00	0.00	2,795,263.71	362.29	
2028-B	523,289.00	350,000.00-	0.00	0.00	78,327.53	94,961.47	9,797.74-
6502-B	155,316.00	0.00	0.00	0.00	85,037.86	70,278.14	400,638.88
1000-C-4	19,141.34	0.00	0.00	0.00	19,141.34	0.00	
BUDGETED TOT	3,474,231.00	350,000.00-	0.00	0.00	2,958,629.10	165,601.90	
ALL COMP TOT	3,493,372.34	350,000.00-	0.00	0.00	2,977,770.44	165,601.90	

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	618,189.00	0.00	0.00	47,742.91	557,757.96	60,431.04	9.8
5102	EMPLOYEE BENEFITS	178,131.00	0.00	0.00	14,219.42	164,605.57	13,525.43	7.6
5203	TRAVEL	111,500.00	0.00	0.00	17,540.72	114,358.80	2,858.80-	0.0
5204	CONTRACTUAL SVCS	1,109,609.00	0.00	0.00	83,706.71	997,876.87	111,732.13	10.1
5205	SUPPLIES & MATRLS	174,950.00	0.00	0.00	4,045.03	105,235.29	69,714.71	39.8
5207	CAPITAL OUTLAY	819,534.00	0.00	0.00	27,807.60	821,444.28	1,910.28-	0.0
5208	OTHER	112,318.00	0.00	0.00	0.00	197,350.33	85,032.33-	0.0
	TOTALS	3,124,231.00	0.00	0.00	195,062.39	2,958,629.10	165,601.90	5.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	501,800.00	0.00	0.00	37,419.27	504,140.19	2,340.19-	0.0
5102000	EMPLOYEE BENEFITS	155,179.00	0.00	0.00	11,777.95	152,481.28	2,697.72	1.7
5203000	TRAVEL	99,500.00	0.00	0.00	15,726.96	103,857.87	4,357.87-	0.0
5204000	CONTRACTUAL SVCS	1,033,413.00	0.00	0.00	80,181.90	955,954.59	77,458.41	7.5
5205000	SUPPLIES & MATRLS	102,950.00	0.00	0.00	3,585.03	94,791.22	8,158.78	7.9
5207000	CAPITAL OUTLAY	790,466.00	0.00	0.00	8,007.60	786,688.23	3,777.77	0.5
5208000	OTHER	112,318.00	0.00	0.00	0.00	197,350.33	85,032.33-	0.0
	PS SUBTOTALS	656,979.00	0.00	0.00	49,197.22	656,621.47	357.53	0.1
	OE SUBTOTALS	2,138,647.00	0.00	0.00	107,501.49	2,138,642.24	4.76	0.0
	COMPANY 1000-B TOT	2,795,626.00	0.00	0.00	156,698.71	2,795,263.71	362.29	0.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	105,000.00	0.00	0.00	7,796.02	51,090.15	53,909.85	51.3
5102000	EMPLOYEE BENEFITS	22,952.00	0.00	0.00	1,743.38	11,426.20	11,525.80	50.2
5203000	TRAVEL	12,000.00	0.00	0.00	1,813.76	10,500.93	1,499.07	12.5
5204000	CONTRACTUAL SVCS	11,337.00	0.00	0.00	1,519.38	3,358.25	7,978.75	70.4
5205000	SUPPLIES & MATRLS	22,000.00	0.00	0.00	0.00	1,288.00	20,712.00	94.1

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
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	664.00	664.00-	0.0
	PS SUBTOTALS	127,952.00	0.00	0.00	9,539.40	62,516.35	65,435.65	51.1
	OE SUBTOTALS	45,337.00	0.00	0.00	3,333.14	15,811.18	29,525.82	65.1
	COMPANY 2028-B TOT	173,289.00	0.00	0.00	12,872.54	78,327.53	94,961.47	54.8
COMPANY 6502-B	RADIO COMMUNICATIONS FUND							
5101000	EMPLOYEE SALARIES	11,389.00	0.00	0.00	2,527.62	2,527.62	8,861.38	77.8
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	698.09	698.09	698.09-	0.0
5204000	CONTRACTUAL SVCS	64,859.00	0.00	0.00	2,005.43	38,564.03	26,294.97	40.5
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	460.00	9,156.07	40,843.93	81.7
5207000	CAPITAL OUTLAY	29,068.00	0.00	0.00	19,800.00	34,092.05	5,024.05-	0.0
	PS SUBTOTALS	11,389.00	0.00	0.00	3,225.71	3,225.71	8,163.29	71.7
	OE SUBTOTALS	143,927.00	0.00	0.00	22,265.43	81,812.15	62,114.85	43.2
	COMPANY 6502-B TOT	155,316.00	0.00	0.00	25,491.14	85,037.86	70,278.14	45.2
COMPANY 1000-C-4	STATE GENERAL FUND							
52C70004	CAPITAL OUTLAY	19,141.34	0.00	0.00	10.22	19,141.34	0.00	0.0
	OE SUBTOTALS	19,141.34	0.00	0.00	10.22	19,141.34	0.00	0.0
	COMPANY 1000-C-4 TOT	19,141.34	0.00	0.00	10.22	19,141.34	0.00	0.0

BUDGET UNIT 0140

BUDGET UNIT NAME BUREAU OF HUMAN RESOURCES

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	310,635.79		190,076.55
ALL COMP TOT	0.00	0.00	0.00	0.00	310,635.79	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	310,635.79
	OE SUBTOTALS	0.00	0.00	0.00	0.00	310,635.79
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	310,635.79

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	4,633,154.00	261,500.00-	0.00	1,326.50	4,166,988.78	203,338.72	1,034,190.51
1000-B	262,759.00	0.00	0.00	0.00	262,737.14	21.86	
6009-C-4	109.00	0.00	0.00	0.00	109.00	0.00	1,034,190.51
3035-B	1,385,409.00	261,500.00	0.00	0.00	1,601,096.12	45,812.88	62,454,403.59
BUDGETED TOT	6,281,322.00	0.00	0.00	1,326.50	6,030,822.04	249,173.46	
ALL COMP TOT	6,281,431.00	0.00	0.00	1,326.50	6,030,931.04	249,173.46	

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	3,288,220.00	0.00	0.00	269,279.44	3,310,419.68	22,199.68-	0.0
5102	EMPLOYEE BENEFITS	1,079,339.00	0.00	0.00	89,112.28	1,055,583.78	23,755.22	2.2
5203	TRAVEL	85,650.00	0.00	0.00	15,925.55	98,516.09	12,866.09-	0.0
5204	CONTRACTUAL SVCS	1,585,253.00	0.00	0.00	135,751.78	1,329,331.77	255,921.23	16.1
5205	SUPPLIES & MATRLS	192,560.00	0.00	0.00	12,646.59	166,137.26	26,422.74	13.7
5207	CAPITAL OUTLAY	50,300.00	0.00	1,326.50	9,997.50	70,833.46	21,859.96-	0.0
	TOTALS	6,281,322.00	0.00	1,326.50	532,713.14	6,030,822.04	249,173.46	4.0

BREAKOUT BY COMPANY:

COMPANY 6009-B HUMAN RESOURCES LABOR & MANAGEMENT

5101000	EMPLOYEE SALARIES	2,385,313.00	0.00	0.00	195,133.96	2,423,078.56	37,765.56-	0.0
5102000	EMPLOYEE BENEFITS	805,227.00	0.00	0.00	64,796.79	766,479.21	38,747.79	4.8
5203000	TRAVEL	51,775.00	0.00	0.00	11,495.31	69,336.34	17,561.34-	0.0
5204000	CONTRACTUAL SVCS	958,973.00	0.00	0.00	67,540.38	741,453.35	217,519.65	22.7
5205000	SUPPLIES & MATRLS	122,366.00	0.00	0.00	9,325.64	102,492.32	19,873.68	16.2
5207000	CAPITAL OUTLAY	48,000.00	0.00	1,326.50	7,603.33	64,149.00	17,475.50-	0.0
	PS SUBTOTALS	3,190,540.00	0.00	0.00	259,930.75	3,189,557.77	982.23	0.0
	OE SUBTOTALS	1,181,114.00	0.00	1,326.50	95,964.66	977,431.01	202,356.49	17.1
	COMPANY 6009-B TOT	4,371,654.00	0.00	1,326.50	355,895.41	4,166,988.78	203,338.72	4.7

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	156,207.00	0.00	0.00	12,855.08	152,965.96	3,241.04	2.1
5102000	EMPLOYEE BENEFITS	46,513.00	0.00	0.00	4,343.38	49,732.77	3,219.77-	0.0
5203000	TRAVEL	8,400.00	0.00	0.00	358.74-	6,099.37	2,300.63	27.4
5204000	CONTRACTUAL SVCS	22,420.00	0.00	0.00	18,295.38	37,020.17	14,600.17-	0.0
5205000	SUPPLIES & MATRLS	27,219.00	0.00	0.00	1,366.46	14,937.00	12,282.00	45.1
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	1,981.87	18.13	0.9

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
PS SUBTOTALS	202,720.00	0.00	0.00	17,198.46	202,698.73	21.27	0.0
OE SUBTOTALS	60,039.00	0.00	0.00	19,303.10	60,038.41	0.59	0.0
COMPANY 1000-B TOT	262,759.00	0.00	0.00	36,501.56	262,737.14	21.86	0.0
COMPANY 6009-C-4 HUMAN RESOURCES LABOR & MANAGEMENT							
52C70004 CAPITAL OUTLAY	109.00	0.00	0.00	0.00	109.00	0.00	0.0
OE SUBTOTALS	109.00	0.00	0.00	0.00	109.00	0.00	0.0
COMPANY 6009-C-4 TOT	109.00	0.00	0.00	0.00	109.00	0.00	0.0
COMPANY 3035-B INSURANCE ADMINISTRATION (BHR)							
5101000 EMPLOYEE SALARIES	746,700.00	0.00	0.00	61,290.40	734,375.16	12,324.84	1.7
5102000 EMPLOYEE BENEFITS	227,599.00	0.00	0.00	19,972.11	239,371.80	11,772.80-	0.0
5203000 TRAVEL	25,475.00	0.00	0.00	4,788.98	23,080.38	2,394.62	9.4
5204000 CONTRACTUAL SVCS	603,860.00	0.00	0.00	49,916.02	550,858.25	53,001.75	8.8
5205000 SUPPLIES & MATRLS	42,975.00	0.00	0.00	1,954.49	48,707.94	5,732.94-	0.0
5207000 CAPITAL OUTLAY	300.00	0.00	0.00	2,394.17	4,702.59	4,402.59-	0.0
PS SUBTOTALS	974,299.00	0.00	0.00	81,262.51	973,746.96	552.04	0.1
OE SUBTOTALS	672,610.00	0.00	0.00	59,053.66	627,349.16	45,260.84	6.7
COMPANY 3035-B TOT	1,646,909.00	0.00	0.00	140,316.17	1,601,096.12	45,812.88	2.8

BUDGET UNIT 0142

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME FEDERAL HIGH RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009	0.00	0.00	0.00	0.00	5,650.56		0.00
ALL COMP TOT	0.00	0.00	0.00	0.00	5,650.56	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 2009 BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5208000	OTHER	0.00	0.00	0.00	0.00	5,650.56
	OE SUBTOTALS	0.00	0.00	0.00	0.00	5,650.56
	COMPANY 2009 TOT	0.00	0.00	0.00	0.00	5,650.56

BUDGET UNIT 0143

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
2009-B	500,965.00	0.00	0.00	0.00	495,346.89	5,618.11	0.00
6521-B	8,164,016.00	0.00	0.00	0.00	1,933,480.37	6,230,535.63	3,303,852.94
BUDGETED TOT	8,664,981.00	0.00	0.00	0.00	2,428,827.26	6,236,153.74	
ALL COMP TOT	8,664,981.00	0.00	0.00	0.00	2,428,827.26	6,236,153.74	

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	89,019.00	0.00	0.00	400.96	14,864.63	74,154.37	83.3
5102	EMPLOYEE BENEFITS	14,641.00	0.00	0.00	95.24	4,875.39	9,765.61	66.7
5203	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204	CONTRACTUAL SVCS	485,281.00	0.00	0.00	3,297.29	202,136.53	283,144.47	58.3
5205	SUPPLIES & MATRLS	3,550.00	0.00	0.00	97.52	615.42	2,934.58	82.7
5208	OTHER	8,070,270.00	0.00	0.00	91,162.09	2,206,335.29	5,863,934.71	72.7
	TOTALS	8,664,981.00	0.00	0.00	95,053.10	2,428,827.26	6,236,153.74	72.0

BREAKOUT BY COMPANY:

COMPANY 2009-B BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	175,965.00	0.00	0.00	1,258.79	120,392.96	55,572.04	31.6
5208000	OTHER	325,000.00	0.00	0.00	0.00	374,953.93	49,953.93-	0.0
	OE SUBTOTALS	500,965.00	0.00	0.00	1,258.79	495,346.89	5,618.11	1.1
	COMPANY 2009-B TOT	500,965.00	0.00	0.00	1,258.79	495,346.89	5,618.11	1.1

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5101000	EMPLOYEE SALARIES	89,019.00	0.00	0.00	400.96	14,864.63	74,154.37	83.3
5102000	EMPLOYEE BENEFITS	14,641.00	0.00	0.00	95.24	4,875.39	9,765.61	66.7
5203000	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204000	CONTRACTUAL SVCS	309,316.00	0.00	0.00	2,038.50	81,743.57	227,572.43	73.6
5205000	SUPPLIES & MATRLS	3,550.00	0.00	0.00	97.52	615.42	2,934.58	82.7
5208000	OTHER	7,745,270.00	0.00	0.00	91,162.09	1,831,381.36	5,913,888.64	76.4
	PS SUBTOTALS	103,660.00	0.00	0.00	496.20	19,740.02	83,919.98	81.0
	OE SUBTOTALS	8,060,356.00	0.00	0.00	93,298.11	1,913,740.35	6,146,615.65	76.3
	COMPANY 6521-B TOT	8,164,016.00	0.00	0.00	93,794.31	1,933,480.37	6,230,535.63	76.3

BUDGET UNIT 0144

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	3,303,852.94
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 HUMAN RESOURCES-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	3,603,884.62		62,454,403.59
ALL COMP TOT	0.00	0.00	0.00	0.00	3,603,884.62	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 (BHR)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9,703.29	184,705.81		
5208000	OTHER	0.00	0.00	0.00	292,605.68	3,419,178.81		
	OE SUBTOTALS	0.00	0.00	0.00	302,308.97	3,603,884.62		
	COMPANY 3035 TOT	0.00	0.00	0.00	302,308.97	3,603,884.62		

BUDGET UNIT 0146

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	120,591,790.45		62,454,403.59
8000							9,530.55
ALL COMP TOT	0.00	0.00	0.00	0.00	120,591,790.45	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 (BHR)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	91.80	1,357.89		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	483,840.99	12,020,087.71		
5208000	OTHER	0.00	0.00	0.00	9,429,000.85	108,570,344.85		
	PS SUBTOTALS	0.00	0.00	0.00	91.80	1,357.89		
	OE SUBTOTALS	0.00	0.00	0.00	9,912,841.84	120,590,432.56		
	COMPANY 3035 TOT	0.00	0.00	0.00	9,912,933.64	120,591,790.45		

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	14,809,658.25		62,454,403.59
ALL COMP TOT	0.00	0.00	0.00	0.00	14,809,658.25	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 (BHR)

5204000	CONTRACTUAL SVCS		0.00	0.00	0.00	789,533.57	9,510,012.41	
5208000	OTHER		0.00	0.00	0.00	279,291.71	5,299,645.84	
	OE SUBTOTALS		0.00	0.00	0.00	1,068,825.28	14,809,658.25	
	COMPANY 3035	TOT	0.00	0.00	0.00	1,068,825.28	14,809,658.25	

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	3,721,310.67		62,454,403.59
ALL COMP TOT	0.00	0.00	0.00	0.00	3,721,310.67	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 (BHR)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	290,038.71	3,721,310.67		
	OE SUBTOTALS	0.00	0.00	0.00	290,038.71	3,721,310.67		
	COMPANY 3035 TOT	0.00	0.00	0.00	290,038.71	3,721,310.67		

BUDGET UNIT 0210

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
3037-I	42,175.00	0.00	0.00	0.00	45,810.65	3,635.65-	803,172.52
3076-B	2,182,023.00	0.00	0.00	1,758.44	2,084,213.12	96,051.44	3,313,047.27
3177-B	1,333,950.00	0.00	0.00	600.18	1,265,952.34	67,397.48	2,545,555.51
3177-C-4	8,591.78	0.00	0.00	0.00	8,591.78	0.00	2,545,555.51
8000							8,612.50
3076-C-4	69,020.85	0.00	0.00	0.00	67,870.20	1,150.65	3,313,047.27
BUDGETED TOT	3,558,148.00	0.00	0.00	2,358.62	3,395,976.11	159,813.27	
ALL COMP TOT	3,635,760.63	0.00	0.00	2,358.62	3,472,438.09	160,963.92	

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	1,536,817.00	0.00	0.00	124,418.73	1,430,526.46	106,290.54	6.9
5102	EMPLOYEE BENEFITS	475,932.00	0.00	0.00	34,568.98	422,421.95	53,510.05	11.2
5203	TRAVEL	55,525.00	0.00	0.00	3,081.09	37,034.43	18,490.57	33.3
5204	CONTRACTUAL SVCS	1,394,399.00	0.00	0.00	85,479.01	1,395,273.38	874.38-	0.0
5205	SUPPLIES & MATRLS	81,625.00	0.00	0.00	23,675.42	91,083.87	9,458.87-	0.0
5207	CAPITAL OUTLAY	13,850.00	0.00	2,358.62	5,415.00	19,636.02	8,144.64-	0.0
	TOTALS	3,558,148.00	0.00	2,358.62	276,638.23	3,395,976.11	159,813.27	4.5

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	32,295.00	0.00	0.00	3,461.03	35,924.42	3,629.42-	0.0
5102000	EMPLOYEE BENEFITS	9,880.00	0.00	0.00	837.69	9,886.23	6.23-	0.0
	PS SUBTOTALS	42,175.00	0.00	0.00	4,298.72	45,810.65	3,635.65-	0.0
	COMPANY 3037-I TOT	42,175.00	0.00	0.00	4,298.72	45,810.65	3,635.65-	0.0

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	918,261.00	0.00	0.00	74,267.12	854,305.48	63,955.52	7.0
5102000	EMPLOYEE BENEFITS	285,404.00	0.00	0.00	20,951.92	253,308.78	32,095.22	11.2
5203000	TRAVEL	34,982.00	0.00	0.00	2,106.11	22,931.05	12,050.95	34.4
5204000	CONTRACTUAL SVCS	880,762.00	0.00	0.00	59,582.79	870,997.05	9,764.95	1.1
5205000	SUPPLIES & MATRLS	53,116.00	0.00	0.00	23,283.73	65,126.31	12,010.31-	0.0
5207000	CAPITAL OUTLAY	9,498.00	0.00	1,758.44	5,415.00	17,544.45	9,804.89-	0.0
	PS SUBTOTALS	1,203,665.00	0.00	0.00	95,219.04	1,107,614.26	96,050.74	8.0
	OE SUBTOTALS	978,358.00	0.00	1,758.44	90,387.63	976,598.86	0.70	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 3076-B TOT	2,182,023.00	0.00	1,758.44	185,606.67	2,084,213.12	96,051.44	4.4
COMPANY 3177-B STATE MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	586,261.00	0.00	0.00	46,690.58	540,296.56	45,964.44	7.8
5102000	EMPLOYEE BENEFITS	180,648.00	0.00	0.00	12,779.37	159,226.94	21,421.06	11.9
5203000	TRAVEL	20,543.00	0.00	0.00	974.98	14,103.38	6,439.62	31.3
5204000	CONTRACTUAL SVCS	513,637.00	0.00	0.00	25,896.22	524,276.33	10,639.33-	0.0
5205000	SUPPLIES & MATRLS	28,509.00	0.00	0.00	391.69	25,957.56	2,551.44	8.9
5207000	CAPITAL OUTLAY	4,352.00	0.00	600.18	0.00	2,091.57	1,660.25	38.1
	PS SUBTOTALS	766,909.00	0.00	0.00	59,469.95	699,523.50	67,385.50	8.8
	OE SUBTOTALS	567,041.00	0.00	600.18	27,262.89	566,428.84	11.98	0.0
	COMPANY 3177-B TOT	1,333,950.00	0.00	600.18	86,732.84	1,265,952.34	67,397.48	5.1
COMPANY 3177-C-4 STATE MOTOR VEHICLE FUND								
52C70004	CAPITAL OUTLAY	8,591.78	0.00	0.00	0.00	8,591.78	0.00	0.0
	OE SUBTOTALS	8,591.78	0.00	0.00	0.00	8,591.78	0.00	0.0
	COMPANY 3177-C-4 TOT	8,591.78	0.00	0.00	0.00	8,591.78	0.00	0.0
COMPANY 3076-C-4 DEPT. OF REVENUE-OTHER								
52C40004	CONTRACTUAL SVCS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.0
52C70004	CAPITAL OUTLAY	9,020.85	0.00	0.00	0.00	7,870.20	1,150.65	12.8
	OE SUBTOTALS	69,020.85	0.00	0.00	0.00	67,870.20	1,150.65	1.7
	COMPANY 3076-C-4 TOT	69,020.85	0.00	0.00	0.00	67,870.20	1,150.65	1.7

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	4,500,000.00		113,963.99
ALL COMP TOT	0.00	0.00	0.00	0.00	4,500,000.00	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 REVENUE OTHER FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,500,000.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	4,500,000.00
	COMPANY 3078 TOT	0.00	0.00	0.00	0.00	4,500,000.00

BUDGET UNIT 0220

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	4,319,774.00	0.00	0.00	65,813.94	4,028,398.33	225,561.73	3,313,047.27
8000							24,734,210.93
3076-C-4	14,983.58	0.00	0.00	0.00	14,973.67	9.91	3,313,047.27
BUDGETED TOT	4,319,774.00	0.00	0.00	65,813.94	4,028,398.33	225,561.73	
ALL COMP TOT	4,334,757.58	0.00	0.00	65,813.94	4,043,372.00	225,571.64	

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	2,585,206.00	0.00	0.00	199,199.57	2,413,676.57	171,529.43	6.6
5102	EMPLOYEE BENEFITS	860,619.00	0.00	0.00	67,145.74	806,586.70	54,032.30	6.3
5203	TRAVEL	112,925.00	0.00	0.00	3,176.19	73,789.61	39,135.39	34.7
5204	CONTRACTUAL SVCS	300,454.00	0.00	0.00	27,471.88	304,113.12	3,659.12-	0.0
5205	SUPPLIES & MATRLS	442,570.00	0.00	0.00	24,245.64	330,878.08	111,691.92	25.2
5207	CAPITAL OUTLAY	18,000.00	0.00	65,813.94	8,199.00	99,354.25	147,168.19-	0.0
	TOTALS	4,319,774.00	0.00	65,813.94	329,438.02	4,028,398.33	225,561.73	5.2

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,585,206.00	0.00	0.00	199,199.57	2,413,676.57	171,529.43	6.6
5102000	EMPLOYEE BENEFITS	860,619.00	0.00	0.00	67,145.74	806,586.70	54,032.30	6.3
5203000	TRAVEL	112,925.00	0.00	0.00	3,176.19	73,789.61	39,135.39	34.7
5204000	CONTRACTUAL SVCS	300,454.00	0.00	0.00	27,471.88	304,113.12	3,659.12-	0.0
5205000	SUPPLIES & MATRLS	442,570.00	0.00	0.00	24,245.64	330,878.08	111,691.92	25.2
5207000	CAPITAL OUTLAY	18,000.00	0.00	65,813.94	8,199.00	99,354.25	147,168.19-	0.0
	PS SUBTOTALS	3,445,825.00	0.00	0.00	266,345.31	3,220,263.27	225,561.73	6.5
	OE SUBTOTALS	873,949.00	0.00	65,813.94	63,092.71	808,135.06	0.00	0.0
	COMPANY 3076-B TOT	4,319,774.00	0.00	65,813.94	329,438.02	4,028,398.33	225,561.73	5.2

COMPANY 3076-C-4 DEPT. OF REVENUE-OTHER

52C70004	CAPITAL OUTLAY	14,983.58	0.00	0.00	48.00	14,973.67	9.91	0.1
	OE SUBTOTALS	14,983.58	0.00	0.00	48.00	14,973.67	9.91	0.1
	COMPANY 3076-C-4 TOT	14,983.58	0.00	0.00	48.00	14,973.67	9.91	0.1

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
3076-B	2,989,900.00	0.00	0.00	171.00	1,094,816.18	1,894,912.82	3,313,047.27
3177-B	4,367,697.00	0.00	0.00	23,436.54	4,273,507.65	70,752.81	2,545,555.51
3177-C-4	119,846.16	0.00	0.00	0.00	119,846.16	0.00	2,545,555.51
8000							39,348,528.30
3177-S-5	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	2,545,555.51
BUDGETED TOT	7,357,597.00	0.00	0.00	23,607.54	5,368,323.83	1,965,665.63	
ALL COMP TOT	8,510,713.16	0.00	0.00	23,607.54	6,521,439.09	1,965,666.53	

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	1,636,568.00	0.00	0.00	128,951.83	1,620,083.54	16,484.46	1.0
5102	EMPLOYEE BENEFITS	633,747.00	0.00	0.00	49,437.78	579,478.65	54,268.35	8.6
5203	TRAVEL	48,150.00	0.00	0.00	2,330.18	35,388.03	12,761.97	26.5
5204	CONTRACTUAL SVCS	1,891,374.00	0.00	0.00	106,566.23	1,942,981.09	51,607.09-	0.0
5205	SUPPLIES & MATRLS	3,095,699.00	0.00	20,800.00	118,312.05	1,020,362.80	2,054,536.20	66.4
5207	CAPITAL OUTLAY	52,059.00	0.00	2,807.54	15,001.35	170,029.72	120,778.26-	0.0
	TOTALS	7,357,597.00	0.00	23,607.54	420,599.42	5,368,323.83	1,965,665.63	26.7

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5204000	CONTRACTUAL SVCS	510,300.00	0.00	0.00	35,000.00	529,425.09	19,125.09-	0.0
5205000	SUPPLIES & MATRLS	2,479,600.00	0.00	0.00	111,168.74	563,690.74	1,915,909.26	77.3
5207000	CAPITAL OUTLAY	0.00	0.00	171.00	1,700.35	1,700.35	1,871.35-	0.0
	OE SUBTOTALS	2,989,900.00	0.00	171.00	147,869.09	1,094,816.18	1,894,912.82	63.4
	COMPANY 3076-B TOT	2,989,900.00	0.00	171.00	147,869.09	1,094,816.18	1,894,912.82	63.4

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,636,568.00	0.00	0.00	128,951.83	1,620,083.54	16,484.46	1.0
5102000	EMPLOYEE BENEFITS	633,747.00	0.00	0.00	49,437.78	579,478.65	54,268.35	8.6
5203000	TRAVEL	48,150.00	0.00	0.00	2,330.18	35,388.03	12,761.97	26.5
5204000	CONTRACTUAL SVCS	1,381,074.00	0.00	0.00	71,566.23	1,413,556.00	32,482.00-	0.0
5205000	SUPPLIES & MATRLS	616,099.00	0.00	20,800.00	7,143.31	456,672.06	138,626.94	22.5
5207000	CAPITAL OUTLAY	52,059.00	0.00	2,636.54	13,301.00	168,329.37	118,906.91-	0.0
	PS SUBTOTALS	2,270,315.00	0.00	0.00	178,389.61	2,199,562.19	70,752.81	3.1
	OE SUBTOTALS	2,097,382.00	0.00	23,436.54	94,340.72	2,073,945.46	0.00	0.0

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 3177-B TOT	4,367,697.00	0.00	23,436.54	272,730.33	4,273,507.65	70,752.81	1.6
COMPANY 3177-C-4 STATE MOTOR VEHICLE FUND							
52C50004 SUPPLIES & MATRLS	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.0
52C70004 CAPITAL OUTLAY	109,646.16	0.00	0.00	0.00	109,646.16	0.00	0.0
OE SUBTOTALS	119,846.16	0.00	0.00	0.00	119,846.16	0.00	0.0
COMPANY 3177-C-4 TOT	119,846.16	0.00	0.00	0.00	119,846.16	0.00	0.0
COMPANY 3177-S-5 STATE MOTOR VEHICLE FUND							
52S60005 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-5 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	1,168,401.00	0.00	0.00	122,211.65	1,027,091.84	19,097.51	
1000-S-6	0.00	450,000.00	0.00	0.00	0.00	450,000.00	
1000-S-5	450,000.00	0.00	0.00	0.00	447,090.29	2,909.71	
1000-C-4	145,595.93	0.00	0.00	0.00	85,025.28	60,570.65	
8000							26,588,388.71
3078	0.00	0.00	0.00	0.00	41,675.70		113,963.99
BUDGETED TOT	1,168,401.00	0.00	0.00	122,211.65	1,027,091.84	19,097.51	
ALL COMP TOT	1,763,996.93	450,000.00	0.00	122,211.65	1,600,883.11	532,577.87	

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	689,817.00	0.00	0.00	47,941.62	680,131.46	9,685.54	1.4
5102	EMPLOYEE BENEFITS	217,038.00	0.00	0.00	14,490.31	207,626.03	9,411.97	4.3
5203	TRAVEL	32,303.00	0.00	0.00	2,146.50	26,623.28	5,679.72	17.6
5204	CONTRACTUAL SVCS	181,596.00	0.00	107,975.00	12,660.56	79,928.24	6,307.24-	0.0
5205	SUPPLIES & MATRLS	42,187.00	0.00	210.96	2,950.34	20,861.02	21,115.02	50.1
5207	CAPITAL OUTLAY	5,460.00	0.00	14,025.69	10,082.00	11,921.81	20,487.50-	0.0
	TOTALS	1,168,401.00	0.00	122,211.65	90,271.33	1,027,091.84	19,097.51	1.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	689,817.00	0.00	0.00	47,941.62	680,131.46	9,685.54	1.4
5102000	EMPLOYEE BENEFITS	217,038.00	0.00	0.00	14,490.31	207,626.03	9,411.97	4.3
5203000	TRAVEL	32,303.00	0.00	0.00	2,146.50	26,623.28	5,679.72	17.6
5204000	CONTRACTUAL SVCS	181,596.00	0.00	107,975.00	12,660.56	79,928.24	6,307.24-	0.0
5205000	SUPPLIES & MATRLS	42,187.00	0.00	210.96	2,950.34	20,861.02	21,115.02	50.1
5207000	CAPITAL OUTLAY	5,460.00	0.00	14,025.69	10,082.00	11,921.81	20,487.50-	0.0
	PS SUBTOTALS	906,855.00	0.00	0.00	62,431.93	887,757.49	19,097.51	2.1
	OE SUBTOTALS	261,546.00	0.00	122,211.65	27,839.40	139,334.35	0.00	0.0
	COMPANY 1000-B TOT	1,168,401.00	0.00	122,211.65	90,271.33	1,027,091.84	19,097.51	1.6

COMPANY 1000-S-6 STATE GENERAL FUND

52S60006	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	OE SUBTOTALS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	COMPANY 1000-S-6 TOT	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0

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-5 STATE GENERAL FUND							
51S10005 EMPLOYEE SALARIES	8,500.00	0.00	0.00	8,238.08	8,238.08	261.92	3.1
51S20005 EMPLOYEE BENEFITS	3,500.00	0.00	0.00	3,391.21	3,391.21	108.79	3.1
52S60005 GRANTS & SUBSIDIES	438,000.00	0.00	0.00	0.00	435,461.00	2,539.00	0.6
PS SUBTOTALS	12,000.00	0.00	0.00	11,629.29	11,629.29	370.71	3.1
OE SUBTOTALS	438,000.00	0.00	0.00	0.00	435,461.00	2,539.00	0.6
COMPANY 1000-S-5 TOT	450,000.00	0.00	0.00	11,629.29	447,090.29	2,909.71	0.6
COMPANY 1000-C-4 STATE GENERAL FUND							
52C40004 CONTRACTUAL SVCS	144,147.48	0.00	0.00	3,120.00	83,576.83	60,570.65	42.0
52C70004 CAPITAL OUTLAY	1,448.45	0.00	0.00	0.00	1,448.45	0.00	0.0
OE SUBTOTALS	145,595.93	0.00	0.00	3,120.00	85,025.28	60,570.65	41.6
COMPANY 1000-C-4 TOT	145,595.93	0.00	0.00	3,120.00	85,025.28	60,570.65	41.6
COMPANY 3078 REVENUE OTHER FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	41,675.70		
OE SUBTOTALS	0.00	0.00	0.00	0.00	41,675.70		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	41,675.70		

BUDGET UNIT 0250

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
3076-B	3,917,892.00	0.00	0.00	31,816.12	3,712,899.10	173,176.78	3,313,047.27
3177-B	484,236.00	0.00	0.00	279.36	462,663.74	21,292.90	2,545,555.51
8000							1,079,915.69
3076-C-4	1,050.00	0.00	0.00	0.00	1,050.00	0.00	3,313,047.27
3177-C-4	34.82	0.00	0.00	0.00	34.82	0.00	2,545,555.51
BUDGETED TOT	4,402,128.00	0.00	0.00	32,095.48	4,175,562.84	194,469.68	
ALL COMP TOT	4,403,212.82	0.00	0.00	32,095.48	4,176,647.66	194,469.68	

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	2,961,358.00	0.00	0.00	252,686.57	2,799,520.18	161,837.82	5.5
5102	EMPLOYEE BENEFITS	874,007.00	0.00	0.00	70,356.67	841,375.14	32,631.86	3.7
5203	TRAVEL	331,171.00	0.00	0.00	31,200.97	333,412.71	2,241.71-	0.0
5204	CONTRACTUAL SVCS	184,626.00	0.00	0.00	13,066.21	169,516.94	15,109.06	8.2
5205	SUPPLIES & MATRLS	25,236.00	0.00	483.96	1,162.73	18,656.46	6,095.58	24.2
5207	CAPITAL OUTLAY	25,730.00	0.00	31,611.52	1,700.35-	13,081.41	18,962.93-	0.0
	TOTALS	4,402,128.00	0.00	32,095.48	366,772.80	4,175,562.84	194,469.68	4.4

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,635,608.00	0.00	0.00	224,889.64	2,491,550.09	144,057.91	5.5
5102000	EMPLOYEE BENEFITS	777,865.00	0.00	0.00	62,614.28	748,746.13	29,118.87	3.7
5203000	TRAVEL	294,742.00	0.00	0.00	27,714.65	296,953.36	2,211.36-	0.0
5204000	CONTRACTUAL SVCS	164,317.00	0.00	0.00	11,245.55	146,902.39	17,414.61	10.6
5205000	SUPPLIES & MATRLS	22,460.00	0.00	483.96	1,041.98	16,898.03	5,078.01	22.6
5207000	CAPITAL OUTLAY	22,900.00	0.00	31,332.16	1,515.39-	11,849.10	20,281.26-	0.0
	PS SUBTOTALS	3,413,473.00	0.00	0.00	287,503.92	3,240,296.22	173,176.78	5.1
	OE SUBTOTALS	504,419.00	0.00	31,816.12	38,486.79	472,602.88	0.00	0.0
	COMPANY 3076-B TOT	3,917,892.00	0.00	31,816.12	325,990.71	3,712,899.10	173,176.78	4.4

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	325,750.00	0.00	0.00	27,796.93	307,970.09	17,779.91	5.5
5102000	EMPLOYEE BENEFITS	96,142.00	0.00	0.00	7,742.39	92,629.01	3,512.99	3.7
5203000	TRAVEL	36,429.00	0.00	0.00	3,486.32	36,459.35	30.35-	0.0
5204000	CONTRACTUAL SVCS	20,309.00	0.00	0.00	1,820.66	22,614.55	2,305.55-	0.0
5205000	SUPPLIES & MATRLS	2,776.00	0.00	0.00	120.75	1,758.43	1,017.57	36.7
5207000	CAPITAL OUTLAY	2,830.00	0.00	279.36	184.96-	1,232.31	1,318.33	46.6

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	421,892.00	0.00	0.00	35,539.32	400,599.10	21,292.90	5.0
OE SUBTOTALS	62,344.00	0.00	279.36	5,242.77	62,064.64	0.00	0.0
COMPANY 3177-B TOT	484,236.00	0.00	279.36	40,782.09	462,663.74	21,292.90	4.4
COMPANY 3076-C-4 DEPT. OF REVENUE-OTHER							
52C70004 CAPITAL OUTLAY	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.0
OE SUBTOTALS	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.0
COMPANY 3076-C-4 TOT	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.0
COMPANY 3177-C-4 STATE MOTOR VEHICLE FUND							
52C70004 CAPITAL OUTLAY	34.82	0.00	0.00	0.00	34.82	0.00	0.0
OE SUBTOTALS	34.82	0.00	0.00	0.00	34.82	0.00	0.0
COMPANY 3177-C-4 TOT	34.82	0.00	0.00	0.00	34.82	0.00	0.0

BUDGET UNIT 0281

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	38,271,255.00	0.00	0.00	20,000.00	38,000,081.77	251,173.23	8,591,382.32
BUDGETED TOT	38,271,255.00	0.00	0.00	20,000.00	38,000,081.77	251,173.23	
ALL COMP TOT	38,271,255.00	0.00	0.00	20,000.00	38,000,081.77	251,173.23	

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	1,038,327.00	0.00	0.00	72,004.70	874,756.16	163,570.84	15.8
5102	EMPLOYEE BENEFITS	323,755.00	0.00	0.00	24,012.74	287,987.50	35,767.50	11.0
5203	TRAVEL	146,684.00	0.00	0.00	8,549.58	119,011.23	27,672.77	18.9
5204	CONTRACTUAL SVCS	35,914,489.00	0.00	0.00	3,169,742.35	36,119,620.08	205,131.08-	0.0
5205	SUPPLIES & MATRLS	729,000.00	0.00	0.00	12,267.10	496,164.86	232,835.14	31.9
5207	CAPITAL OUTLAY	40,000.00	0.00	20,000.00	11,481.86	37,399.29	17,399.29-	0.0
5208	OTHER	79,000.00	0.00	0.00	9.00	65,142.65	13,857.35	17.5
	TOTALS	38,271,255.00	0.00	20,000.00	3,298,067.33	38,000,081.77	251,173.23	0.7

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	1,038,327.00	0.00	0.00	72,004.70	874,756.16	163,570.84	15.8
5102000	EMPLOYEE BENEFITS	323,755.00	0.00	0.00	24,012.74	287,987.50	35,767.50	11.0
5203000	TRAVEL	146,684.00	0.00	0.00	8,549.58	119,011.23	27,672.77	18.9
5204000	CONTRACTUAL SVCS	35,914,489.00	0.00	0.00	3,169,742.35	36,119,620.08	205,131.08-	0.0
5205000	SUPPLIES & MATRLS	729,000.00	0.00	0.00	12,267.10	496,164.86	232,835.14	31.9
5207000	CAPITAL OUTLAY	40,000.00	0.00	20,000.00	11,481.86	37,399.29	17,399.29-	0.0
5208000	OTHER	79,000.00	0.00	0.00	9.00	65,142.65	13,857.35	17.5
	PS SUBTOTALS	1,362,082.00	0.00	0.00	96,017.44	1,162,743.66	199,338.34	14.6
	OE SUBTOTALS	36,909,173.00	0.00	20,000.00	3,202,049.89	36,837,338.11	51,834.89	0.1
	COMPANY 6516-I TOT	38,271,255.00	0.00	20,000.00	3,298,067.33	38,000,081.77	251,173.23	0.7

BUDGET UNIT 0282

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	2,584,434.00	0.00	0.00	0.00	2,204,668.71	379,765.29	8,591,382.32
BUDGETED TOT	2,584,434.00	0.00	0.00	0.00	2,204,668.71	379,765.29	
ALL COMP TOT	2,584,434.00	0.00	0.00	0.00	2,204,668.71	379,765.29	

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	499,083.00	0.00	0.00	41,782.19	491,474.84	7,608.16	1.5
5102	EMPLOYEE BENEFITS	156,218.00	0.00	0.00	13,668.49	163,040.62	6,822.62-	0.0
5203	TRAVEL	15,618.00	0.00	0.00	1,094.08	9,564.30	6,053.70	38.8
5204	CONTRACTUAL SVCS	1,489,899.00	0.00	0.00	106,731.38	1,222,630.43	267,268.57	17.9
5205	SUPPLIES & MATRLS	29,616.00	0.00	0.00	1,984.14	27,399.35	2,216.65	7.5
5207	CAPITAL OUTLAY	180,000.00	0.00	0.00	541.04	85,511.80	94,488.20	52.5
5208	OTHER	214,000.00	0.00	0.00	45,166.36	205,047.37	8,952.63	4.2
	TOTALS	2,584,434.00	0.00	0.00	210,967.68	2,204,668.71	379,765.29	14.7

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	499,083.00	0.00	0.00	41,782.19	491,474.84	7,608.16	1.5
5102000	EMPLOYEE BENEFITS	156,218.00	0.00	0.00	13,668.49	163,040.62	6,822.62-	0.0
5203000	TRAVEL	15,618.00	0.00	0.00	1,094.08	9,564.30	6,053.70	38.8
5204000	CONTRACTUAL SVCS	1,489,899.00	0.00	0.00	106,731.38	1,222,630.43	267,268.57	17.9
5205000	SUPPLIES & MATRLS	29,616.00	0.00	0.00	1,984.14	27,399.35	2,216.65	7.5
5207000	CAPITAL OUTLAY	180,000.00	0.00	0.00	541.04	85,511.80	94,488.20	52.5
5208000	OTHER	214,000.00	0.00	0.00	45,166.36	205,047.37	8,952.63	4.2
	PS SUBTOTALS	655,301.00	0.00	0.00	55,450.68	654,515.46	785.54	0.1
	OE SUBTOTALS	1,929,133.00	0.00	0.00	155,517.00	1,550,153.25	378,979.75	19.6
	COMPANY 6516-B TOT	2,584,434.00	0.00	0.00	210,967.68	2,204,668.71	379,765.29	14.7

BUDGET UNIT 0293

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	10,609,424.00	0.00	0.00	0.00	9,741,364.43	868,059.57	803,172.52
3185-I	0.00	0.00	0.00	0.00	457,000.00	457,000.00-	254,659.90
8000							9,430.25
BUDGETED TOT	10,609,424.00	0.00	0.00	0.00	10,198,364.43	411,059.57	
ALL COMP TOT	10,609,424.00	0.00	0.00	0.00	10,198,364.43	411,059.57	

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	753,900.00	0.00	0.00	58,192.78	653,469.38	100,430.62	13.3
5102	EMPLOYEE BENEFITS	248,875.00	0.00	0.00	17,614.07	202,134.48	46,740.52	18.8
5203	TRAVEL	70,123.00	0.00	0.00	4,822.51	69,233.48	889.52	1.3
5204	CONTRACTUAL SVCS	318,890.00	0.00	0.00	17,911.35	299,532.44	19,357.56	6.1
5205	SUPPLIES & MATRLS	36,000.00	0.00	0.00	3,435.74	37,731.16	1,731.16-	0.0
5206	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	254,068.72	8,929,479.87	245,520.13	2.7
5207	CAPITAL OUTLAY	6,636.00	0.00	0.00	6,075.00	6,615.00	21.00	0.3
5208	OTHER	0.00	0.00	0.00	0.00	168.62	168.62-	0.0
	TOTALS	10,609,424.00	0.00	0.00	362,120.17	10,198,364.43	411,059.57	3.9

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	753,900.00	0.00	0.00	58,192.78	653,469.38	100,430.62	13.3
5102000	EMPLOYEE BENEFITS	248,875.00	0.00	0.00	17,614.07	202,134.48	46,740.52	18.8
5203000	TRAVEL	70,123.00	0.00	0.00	4,822.51	69,233.48	889.52	1.3
5204000	CONTRACTUAL SVCS	318,890.00	0.00	0.00	17,911.35	299,532.44	19,357.56	6.1
5205000	SUPPLIES & MATRLS	36,000.00	0.00	0.00	3,435.74	37,731.16	1,731.16-	0.0
5206000	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	246,068.72	8,472,479.87	702,520.13	7.7
5207000	CAPITAL OUTLAY	6,636.00	0.00	0.00	6,075.00	6,615.00	21.00	0.3
5208000	OTHER	0.00	0.00	0.00	0.00	168.62	168.62-	0.0
	PS SUBTOTALS	1,002,775.00	0.00	0.00	75,806.85	855,603.86	147,171.14	14.7
	OE SUBTOTALS	9,606,649.00	0.00	0.00	278,313.32	8,885,760.57	720,888.43	7.5
	COMPANY 3037-I TOT	10,609,424.00	0.00	0.00	354,120.17	9,741,364.43	868,059.57	8.2

COMPANY 3185-I GAMING FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	8,000.00	457,000.00	457,000.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	8,000.00	457,000.00	457,000.00-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0293

DATE 07/13/2015

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
COMPANY 3185-I TOT	0.00	0.00	0.00	8,000.00	457,000.00	457,000.00-	0.0

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	835,404.00	72,448.00	0.00	0.00	907,852.00	0.00	
2019-B	58,124.00	0.00	0.00	0.00	46,466.53	11,657.47	390,336.25
3056-B	168,913.00	0.00	0.00	0.00	93,398.56	75,514.44	352,397.67
1000-C-4	1,056.00	0.00	0.00	0.00	1,056.00	0.00	
BUDGETED TOT	1,062,441.00	72,448.00	0.00	0.00	1,047,717.09	87,171.91	
ALL COMP TOT	1,063,497.00	72,448.00	0.00	0.00	1,048,773.09	87,171.91	

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	701,064.00	0.00	0.00	55,009.82	591,775.67	109,288.33	15.6
5102	EMPLOYEE BENEFITS	145,631.00	0.00	0.00	14,967.72	169,540.28	23,909.28-	0.0
5203	TRAVEL	41,092.00	0.00	0.00	4,694.49	43,976.14	2,884.14-	0.0
5204	CONTRACTUAL SVCS	156,593.00	0.00	0.00	21,125.32	158,285.13	1,692.13-	0.0
5205	SUPPLIES & MATRLS	8,949.00	0.00	0.00	855.07	8,200.52	748.48	8.4
5206	GRANTS & SUBSIDIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
5207	CAPITAL OUTLAY	6,560.00	0.00	0.00	0.00	939.35	5,620.65	85.7
	TOTALS	1,134,889.00	0.00	0.00	96,652.42	1,047,717.09	87,171.91	7.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	603,760.00	0.00	0.00	24,576.98	561,342.83	42,417.17	7.0
5102000	EMPLOYEE BENEFITS	126,489.00	0.00	0.00	14,333.61	168,906.17	42,417.17-	0.0
5203000	TRAVEL	41,092.00	0.00	0.00	593.30	39,874.95	1,217.05	3.0
5204000	CONTRACTUAL SVCS	121,002.00	0.00	0.00	1.46-	129,443.25	8,441.25-	0.0
5205000	SUPPLIES & MATRLS	8,949.00	0.00	0.00	0.00	7,345.45	1,603.55	17.9
5207000	CAPITAL OUTLAY	6,560.00	0.00	0.00	0.00	939.35	5,620.65	85.7
	PS SUBTOTALS	730,249.00	0.00	0.00	38,910.59	730,249.00	0.00	0.0
	OE SUBTOTALS	177,603.00	0.00	0.00	591.84	177,603.00	0.00	0.0
	COMPANY 1000-B TOT	907,852.00	0.00	0.00	39,502.43	907,852.00	0.00	0.0

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	39,548.00	0.00	0.00	30,432.84	30,432.84	9,115.16	23.0
5102000	EMPLOYEE BENEFITS	1,789.00	0.00	0.00	627.00	627.00	1,162.00	65.0
5204000	CONTRACTUAL SVCS	16,787.00	0.00	0.00	6,902.03	14,617.13	2,169.87	12.9
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	789.56	789.56	789.56-	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
	PS SUBTOTALS	41,337.00	0.00	0.00	31,059.84	31,059.84	10,277.16	24.9
	OE SUBTOTALS	16,787.00	0.00	0.00	7,691.59	15,406.69	1,380.31	8.2
	COMPANY 2019-B TOT	58,124.00	0.00	0.00	38,751.43	46,466.53	11,657.47	20.1
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	57,756.00	0.00	0.00	0.00	0.00	57,756.00	100.0
5102000	EMPLOYEE BENEFITS	17,353.00	0.00	0.00	7.11	7.11	17,345.89	100.0
5203000	TRAVEL	0.00	0.00	0.00	4,101.19	4,101.19	4,101.19-	0.0
5204000	CONTRACTUAL SVCS	18,804.00	0.00	0.00	14,224.75	14,224.75	4,579.25	24.4
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	65.51	65.51	65.51-	0.0
5206000	GRANTS & SUBSIDIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
	PS SUBTOTALS	75,109.00	0.00	0.00	7.11	7.11	75,101.89	100.0
	OE SUBTOTALS	93,804.00	0.00	0.00	18,391.45	93,391.45	412.55	0.4
	COMPANY 3056-B TOT	168,913.00	0.00	0.00	18,398.56	93,398.56	75,514.44	44.7
COMPANY 1000-C-4	STATE GENERAL FUND							
52C70004	CAPITAL OUTLAY	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.0
	OE SUBTOTALS	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.0
	COMPANY 1000-C-4 TOT	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.0

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
2019-C-4	9,542.70	0.00	0.00	0.00	140.00	9,402.70	390,336.25
2019-B	3,854,292.00	0.00	0.00	1,518.12	3,500,806.39	351,967.49	390,336.25
3050-B	2,543,321.00	190,000.00-	0.00	0.00	2,261,512.13	91,808.87	3,639,492.76
1000-B	1,896,786.00	0.00	0.00	12,302.00	1,884,484.00	0.00	
1000-C-4	44,209.35	0.00	0.00	0.00	43,897.35	312.00	
3052-B	14,950.00	0.00	0.00	0.00	0.00	14,950.00	2,819,340.22
3050-C-4	84.00	0.00	0.00	0.00	0.00	84.00	3,639,492.76
6507-B	104,132.00	0.00	0.00	0.00	67,480.54	36,651.46	81,452.52
3063	0.00	0.00	0.00	0.00	333,691.33		1,982,095.60
2019-S-7	110,000.00	0.00	0.00	0.00	109,888.00	112.00	390,336.25
3056-B	420,697.00	0.00	0.00	0.00	162,211.38	258,485.62	352,397.67
3059	0.00	0.00	0.00	0.00	3,017,576.91		1,894,032.06-
BUDGETED TOT	8,834,178.00	190,000.00-	0.00	13,820.12	7,876,494.44	753,863.44	
ALL COMP TOT	8,998,014.05	190,000.00-	0.00	13,820.12	11,381,688.03	763,774.14	

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	3,310,273.00	0.00	0.00	270,852.12	2,960,705.58	349,567.42	10.6
5102	EMPLOYEE BENEFITS	1,015,213.00	0.00	0.00	85,434.65	932,166.34	83,046.66	8.2
5203	TRAVEL	253,455.00	0.00	0.00	16,004.69	184,593.29	68,861.71	27.2
5204	CONTRACTUAL SVCS	2,282,982.00	0.00	0.00	245,977.39	2,119,439.86	163,542.14	7.2
5205	SUPPLIES & MATRLS	516,713.00	0.00	0.00	54,382.72	356,735.04	159,977.96	31.0
5206	GRANTS & SUBSIDIES	1,147,001.00	0.00	0.00	134,130.25	1,050,139.55	96,861.45	8.4
5207	CAPITAL OUTLAY	118,541.00	0.00	13,820.12	27,418.72	269,232.67	164,511.79-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	3,482.11	3,482.11-	0.0
	TOTALS	8,644,178.00	0.00	13,820.12	834,200.54	7,876,494.44	753,863.44	8.7

BREAKOUT BY COMPANY:

COMPANY 2019-C-4 DEPT. OF AGRICULTURE FEDERAL FUNDS

52C30004	TRAVEL	9,220.50	0.00	0.00	0.00	0.00	9,220.50	100.0
52C70004	CAPITAL OUTLAY	322.20	0.00	0.00	0.00	140.00	182.20	56.5
	OE SUBTOTALS	9,542.70	0.00	0.00	0.00	140.00	9,402.70	98.5
	COMPANY 2019-C-4 TOT	9,542.70	0.00	0.00	0.00	140.00	9,402.70	98.5

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,454,912.00	0.00	0.00	112,909.77	1,210,599.17	244,312.83	16.8
5102000	EMPLOYEE BENEFITS	416,546.00	0.00	0.00	32,872.83	348,673.27	67,872.73	16.3
5203000	TRAVEL	112,364.00	0.00	0.00	10,250.89	86,349.44	26,014.56	23.2

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
5204000	CONTRACTUAL SVCS	1,237,147.00	0.00	0.00	180,737.00	1,086,113.32	151,033.68	12.2
5205000	SUPPLIES & MATRLS	133,431.00	0.00	0.00	14,234.21	100,531.94	32,899.06	24.7
5206000	GRANTS & SUBSIDIES	496,460.00	0.00	0.00	20,895.56	508,525.53	12,065.53-	0.0
5207000	CAPITAL OUTLAY	3,432.00	0.00	1,518.12	21,057.62	159,865.50	157,951.62-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	148.22	148.22-	0.0
	PS SUBTOTALS	1,871,458.00	0.00	0.00	145,782.60	1,559,272.44	312,185.56	16.7
	OE SUBTOTALS	1,982,834.00	0.00	1,518.12	247,175.28	1,941,533.95	39,781.93	2.0
	COMPANY 2019-B TOT	3,854,292.00	0.00	1,518.12	392,957.88	3,500,806.39	351,967.49	9.1
COMPANY 3050-B	AGRICULTURAL SERVICES							
5101000	EMPLOYEE SALARIES	745,921.00	0.00	0.00	56,016.54	700,373.77	45,547.23	6.1
5102000	EMPLOYEE BENEFITS	215,888.00	0.00	0.00	20,135.79	241,657.30	25,769.30-	0.0
5203000	TRAVEL	71,373.00	0.00	0.00	2,069.63	36,603.39	34,769.61	48.7
5204000	CONTRACTUAL SVCS	602,563.00	0.00	0.00	64,787.23	687,216.54	84,653.54-	0.0
5205000	SUPPLIES & MATRLS	50,327.00	0.00	0.00	2,609.25	38,394.67	11,932.33	23.7
5206000	GRANTS & SUBSIDIES	650,541.00	0.00	0.00	113,234.69	541,614.02	108,926.98	16.7
5207000	CAPITAL OUTLAY	16,708.00	0.00	0.00	0.00	12,358.64	4,349.36	26.0
5208000	OTHER	0.00	0.00	0.00	0.00	3,293.80	3,293.80-	0.0
	PS SUBTOTALS	961,809.00	0.00	0.00	76,152.33	942,031.07	19,777.93	2.1
	OE SUBTOTALS	1,391,512.00	0.00	0.00	182,700.80	1,319,481.06	72,030.94	5.2
	COMPANY 3050-B TOT	2,353,321.00	0.00	0.00	258,853.13	2,261,512.13	91,808.87	3.9
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	998,674.00	0.00	0.00	71,063.42	1,008,389.45	9,715.45-	0.0
5102000	EMPLOYEE BENEFITS	342,704.00	0.00	0.00	26,602.91	332,988.55	9,715.45	2.8
5203000	TRAVEL	62,718.00	0.00	0.00	599.47	55,330.59	7,387.41	11.8
5204000	CONTRACTUAL SVCS	319,348.00	0.00	0.00	20,976.37-	293,088.69	26,259.31	8.2
5205000	SUPPLIES & MATRLS	74,941.00	0.00	0.00	20,731.93	113,638.54	38,697.54-	0.0
5207000	CAPITAL OUTLAY	98,401.00	0.00	12,302.00	6,361.10	81,008.53	5,090.47	5.2
5208000	OTHER	0.00	0.00	0.00	0.00	39.65	39.65-	0.0
	PS SUBTOTALS	1,341,378.00	0.00	0.00	97,666.33	1,341,378.00	0.00	0.0
	OE SUBTOTALS	555,408.00	0.00	12,302.00	6,716.13	543,106.00	0.00	0.0
	COMPANY 1000-B TOT	1,896,786.00	0.00	12,302.00	104,382.46	1,884,484.00	0.00	0.0
COMPANY 1000-C-4	STATE GENERAL FUND							
52C30004	TRAVEL	56.00	0.00	0.00	0.00	0.00	56.00	100.0

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
52C70004 CAPITAL OUTLAY	44,153.35	0.00	0.00	0.00	43,897.35	256.00	0.6
OE SUBTOTALS	44,209.35	0.00	0.00	0.00	43,897.35	312.00	0.7
COMPANY 1000-C-4 TOT	44,209.35	0.00	0.00	0.00	43,897.35	312.00	0.7
COMPANY 3052-B RURAL REHABILITATION							
5102000 EMPLOYEE BENEFITS	14,950.00	0.00	0.00	0.00	0.00	14,950.00	100.0
PS SUBTOTALS	14,950.00	0.00	0.00	0.00	0.00	14,950.00	100.0
COMPANY 3052-B TOT	14,950.00	0.00	0.00	0.00	0.00	14,950.00	100.0
COMPANY 3050-C-4 AGRICULTURAL SERVICES							
52C30004 TRAVEL	84.00	0.00	0.00	0.00	0.00	84.00	100.0
OE SUBTOTALS	84.00	0.00	0.00	0.00	0.00	84.00	100.0
COMPANY 3050-C-4 TOT	84.00	0.00	0.00	0.00	0.00	84.00	100.0
COMPANY 6507-B RODENT CONTROL							
5101000 EMPLOYEE SALARIES	14,086.00	0.00	0.00	407.12	4,950.11	9,135.89	64.9
5102000 EMPLOYEE BENEFITS	3,732.00	0.00	0.00	135.36	1,631.59	2,100.41	56.3
5203000 TRAVEL	3,170.00	0.00	0.00	0.00	189.17	2,980.83	94.0
5204000 CONTRACTUAL SVCS	12,344.00	0.00	0.00	306.55	10,326.46	2,017.54	16.3
5205000 SUPPLIES & MATRLS	70,800.00	0.00	0.00	10,217.90	50,383.21	20,416.79	28.8
PS SUBTOTALS	17,818.00	0.00	0.00	542.48	6,581.70	11,236.30	63.1
OE SUBTOTALS	86,314.00	0.00	0.00	10,524.45	60,898.84	25,415.16	29.4
COMPANY 6507-B TOT	104,132.00	0.00	0.00	11,066.93	67,480.54	36,651.46	35.2
COMPANY 3063 PESTICIDE RECYCLING & DISPOSAL							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	9,658.86	87,231.76		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	2,693.22	29,948.76		
5203000 TRAVEL	0.00	0.00	0.00	330.00	4,569.47		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	23,580.79	184,593.02		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,936.95	20,046.32		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	7,262.00	7,262.00		
5208000 OTHER	0.00	0.00	0.00	0.00	40.00		
PS SUBTOTALS	0.00	0.00	0.00	12,352.08	117,180.52		

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
OE SUBTOTALS	0.00	0.00	0.00	33,109.74	216,510.81		
COMPANY 3063 TOT	0.00	0.00	0.00	45,461.82	333,691.33		
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,278.60	1,278.60-	0.0
52S70007 CAPITAL OUTLAY	110,000.00	0.00	0.00	0.00	108,609.40	1,390.60	1.3
OE SUBTOTALS	110,000.00	0.00	0.00	0.00	109,888.00	112.00	0.1
COMPANY 2019-S-7 TOT	110,000.00	0.00	0.00	0.00	109,888.00	112.00	0.1
COMPANY 3056-B AGRICULTURE REVOLVING FUND							
5101000 EMPLOYEE SALARIES	96,680.00	0.00	0.00	30,455.27	36,393.08	60,286.92	62.4
5102000 EMPLOYEE BENEFITS	21,393.00	0.00	0.00	5,687.76	7,215.63	14,177.37	66.3
5203000 TRAVEL	3,830.00	0.00	0.00	3,084.70	6,120.70	2,290.70-	0.0
5204000 CONTRACTUAL SVCS	111,580.00	0.00	0.00	21,122.98	42,694.85	68,885.15	61.7
5205000 SUPPLIES & MATRLS	187,214.00	0.00	0.00	6,589.43	53,786.68	133,427.32	71.3
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,000.00	16,000.00-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	0.44	0.44-	0.0
PS SUBTOTALS	118,073.00	0.00	0.00	36,143.03	43,608.71	74,464.29	63.1
OE SUBTOTALS	302,624.00	0.00	0.00	30,797.11	118,602.67	184,021.33	60.8
COMPANY 3056-B TOT	420,697.00	0.00	0.00	66,940.14	162,211.38	258,485.62	61.4
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	14,713.79	635,591.74		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	4,323.01	118,755.69		
5203000 TRAVEL	0.00	0.00	0.00	1,382.12	50,028.87		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	166,512.27	2,204,468.98		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	657.28	8,705.49		
5208000 OTHER	0.00	0.00	0.00	0.00	26.14		
PS SUBTOTALS	0.00	0.00	0.00	19,036.80	754,347.43		
OE SUBTOTALS	0.00	0.00	0.00	168,551.67	2,263,229.48		
COMPANY 3059 TOT	0.00	0.00	0.00	187,588.47	3,017,576.91		

BUDGET UNIT 032 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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	1,668,700.00	72,448.00-	0.00	24,495.11	1,557,802.23	13,954.66	
2019-B	1,696,593.00	35,000.00-	0.00	23,823.70	1,357,732.28	280,037.02	390,336.25
1000-C-4	29,324.12	0.00	0.00	0.00	27,360.55	1,963.57	
3052-B	564,611.00	0.00	0.00	332.00	266,734.41	297,544.59	2,819,340.22
3056-B	358,315.00	205,000.00-	0.00	1,657.37	2,049.23	149,608.40	352,397.67
3063-S-6	500,000.00	500,000.00	0.00	0.00	232,383.92	767,616.08	1,982,095.60
3063-S-5	607,978.38	0.00	0.00	0.00	607,978.38	0.00	1,982,095.60
1000-S-7	37,166.25	0.00	0.00	0.00	37,166.25	0.00	
1000-S-6	2,865.89	0.00	0.00	0.00	2,865.89	0.00	
1000-S-9	0.00	750,000.00	0.00	0.00	750,000.00	0.00	
2019-S-7	79,559.20	0.00	0.00	0.00	79,559.20	0.00	390,336.25
2019-C-4	53,849.87	0.00	0.00	0.00	47,764.40	6,085.47	390,336.25
3056-C-4	689.87	0.00	0.00	0.00	689.87	0.00	352,397.67
3059	0.00	0.00	0.00	0.00	1,943,509.18		1,894,032.06-
BUDGETED TOT	4,288,219.00	312,448.00-	0.00	50,308.18	3,184,318.15	741,144.67	
ALL COMP TOT	5,599,652.58	937,552.00	0.00	50,308.18	6,913,595.79	1,516,809.79	

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	1,274,766.00	0.00	0.00	101,940.14	1,218,032.87	56,733.13	4.5
5102	EMPLOYEE BENEFITS	450,741.00	0.00	0.00	33,247.23	406,254.27	44,486.73	9.9
5203	TRAVEL	137,302.00	0.00	0.00	11,563.65	108,642.38	28,659.62	20.9
5204	CONTRACTUAL SVCS	1,458,209.00	0.00	32,556.50	274,804.95	746,415.26	679,237.24	46.6
5205	SUPPLIES & MATRLS	129,463.00	0.00	0.00	7,773.22	54,174.59	75,288.41	58.2
5206	GRANTS & SUBSIDIES	444,943.00	0.00	0.00	153,348.73	624,414.31	179,471.31-	0.0
5207	CAPITAL OUTLAY	80,347.00	0.00	17,751.68	2,680.00	22,330.23	40,265.09	50.1
5208	OTHER	0.00	0.00	0.00	0.00	4,054.24	4,054.24-	0.0
	TOTALS	3,975,771.00	0.00	50,308.18	585,357.92	3,184,318.15	741,144.67	18.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	881,762.00	0.00	0.00	133,113.43	874,478.01	7,283.99	0.8
5102000	EMPLOYEE BENEFITS	262,576.00	0.00	0.00	22,893.78	269,859.99	7,283.99-	0.0
5203000	TRAVEL	88,128.00	0.00	0.00	9,916.80	90,812.73	2,684.73-	0.0
5204000	CONTRACTUAL SVCS	269,866.00	0.00	8,732.80	1,663.81	255,144.32	5,988.88	2.2
5205000	SUPPLIES & MATRLS	32,873.00	0.00	0.00	5,057.85	39,778.85	6,905.85-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	13,256.53	13,256.53-	0.0
5207000	CAPITAL OUTLAY	61,047.00	0.00	15,762.31	2,680.00	14,470.63	30,814.06	50.5
5208000	OTHER	0.00	0.00	0.00	0.00	1.17	1.17-	0.0
	PS SUBTOTALS	1,144,338.00	0.00	0.00	156,007.21	1,144,338.00	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
	OE SUBTOTALS	451,914.00	0.00	24,495.11	19,318.46	413,464.23	13,954.66	3.1
	COMPANY 1000-B TOT	1,596,252.00	0.00	24,495.11	175,325.67	1,557,802.23	13,954.66	0.9
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	307,733.00	0.00	0.00	22,700.19	280,259.82	27,473.18	8.9
5102000	EMPLOYEE BENEFITS	116,465.00	0.00	0.00	7,954.93	99,907.29	16,557.71	14.2
5203000	TRAVEL	18,005.00	0.00	0.00	863.27	8,837.92	9,167.08	50.9
5204000	CONTRACTUAL SVCS	877,599.00	0.00	23,823.70	272,115.19	456,543.93	397,231.37	45.3
5205000	SUPPLIES & MATRLS	36,743.00	0.00	0.00	2,373.55	11,439.77	25,303.23	68.9
5206000	GRANTS & SUBSIDIES	305,048.00	0.00	0.00	115,848.73	493,228.58	188,180.58-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,514.60	7,514.60-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	0.37	0.37-	0.0
	PS SUBTOTALS	424,198.00	0.00	0.00	30,655.12	380,167.11	44,030.89	10.4
	OE SUBTOTALS	1,237,395.00	0.00	23,823.70	391,200.74	977,565.17	236,006.13	19.1
	COMPANY 2019-B TOT	1,661,593.00	0.00	23,823.70	421,855.86	1,357,732.28	280,037.02	16.9
COMPANY 1000-C-4	STATE GENERAL FUND							
52C40004	CONTRACTUAL SVCS	17,255.26	0.00	0.00	0.00	15,733.89	1,521.37	8.8
52C70004	CAPITAL OUTLAY	12,068.86	0.00	0.00	0.00	11,626.66	442.20	3.7
	OE SUBTOTALS	29,324.12	0.00	0.00	0.00	27,360.55	1,963.57	6.7
	COMPANY 1000-C-4 TOT	29,324.12	0.00	0.00	0.00	27,360.55	1,963.57	6.7
COMPANY 3052-B	RURAL REHABILITATION							
5101000	EMPLOYEE SALARIES	56,261.00	0.00	0.00	53,873.48-	63,109.22	6,848.22-	0.0
5102000	EMPLOYEE BENEFITS	61,526.00	0.00	0.00	2,398.52	36,419.42	25,106.58	40.8
5203000	TRAVEL	31,169.00	0.00	0.00	783.58	8,991.73	22,177.27	71.2
5204000	CONTRACTUAL SVCS	300,813.00	0.00	0.00	1,025.95	34,635.01	266,177.99	88.5
5205000	SUPPLIES & MATRLS	52,347.00	0.00	0.00	341.82	1,742.47	50,604.53	96.7
5206000	GRANTS & SUBSIDIES	43,195.00	0.00	0.00	37,500.00	117,438.86	74,243.86-	0.0
5207000	CAPITAL OUTLAY	19,300.00	0.00	332.00	0.00	345.00	18,623.00	96.5
5208000	OTHER	0.00	0.00	0.00	0.00	4,052.70	4,052.70-	0.0
	PS SUBTOTALS	117,787.00	0.00	0.00	51,474.96-	99,528.64	18,258.36	15.5
	OE SUBTOTALS	446,824.00	0.00	332.00	39,651.35	167,205.77	279,286.23	62.5
	COMPANY 3052-B TOT	564,611.00	0.00	332.00	11,823.61-	266,734.41	297,544.59	52.7

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 3056-B AGRICULTURE REVOLVING FUND								
5101000	EMPLOYEE SALARIES	29,010.00	0.00	0.00	0.00	185.82	28,824.18	99.4
5102000	EMPLOYEE BENEFITS	10,174.00	0.00	0.00	0.00	67.57	10,106.43	99.3
5204000	CONTRACTUAL SVCS	9,931.00	0.00	0.00	0.00	92.00	9,839.00	99.1
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	0.00	1,213.50	6,286.50	83.8
5206000	GRANTS & SUBSIDIES	96,700.00	0.00	0.00	0.00	490.34	96,209.66	99.5
5207000	CAPITAL OUTLAY	0.00	0.00	1,657.37	0.00	0.00	1,657.37-	0.0
	PS SUBTOTALS	39,184.00	0.00	0.00	0.00	253.39	38,930.61	99.4
	OE SUBTOTALS	114,131.00	0.00	1,657.37	0.00	1,795.84	110,677.79	97.0
	COMPANY 3056-B TOT	153,315.00	0.00	1,657.37	0.00	2,049.23	149,608.40	97.6
COMPANY 3063-S-6 PESTICIDE RECYCLING & DISPOSAL								
52S60006	GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	60,526.18	232,383.92	767,616.08	76.8
	OE SUBTOTALS	1,000,000.00	0.00	0.00	60,526.18	232,383.92	767,616.08	76.8
	COMPANY 3063-S-6 TOT	1,000,000.00	0.00	0.00	60,526.18	232,383.92	767,616.08	76.8
COMPANY 3063-S-5 PESTICIDE RECYCLING & DISPOSAL								
52S60005	GRANTS & SUBSIDIES	607,978.38	0.00	0.00	14,630.65-	607,978.38	0.00	0.0
	OE SUBTOTALS	607,978.38	0.00	0.00	14,630.65-	607,978.38	0.00	0.0
	COMPANY 3063-S-5 TOT	607,978.38	0.00	0.00	14,630.65-	607,978.38	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND								
52S40007	CONTRACTUAL SVCS	0.00	0.00	0.00	2,784.60-	0.00	0.00	0.0
52S70007	CAPITAL OUTLAY	37,166.25	0.00	0.00	81.29-	37,166.25	0.00	0.0
	OE SUBTOTALS	37,166.25	0.00	0.00	2,865.89-	37,166.25	0.00	0.0
	COMPANY 1000-S-7 TOT	37,166.25	0.00	0.00	2,865.89-	37,166.25	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND								
52S40006	CONTRACTUAL SVCS	0.00	0.00	0.00	2,784.60	2,784.60	2,784.60-	0.0
52S70006	CAPITAL OUTLAY	2,865.89	0.00	0.00	81.29	81.29	2,784.60	97.2
	OE SUBTOTALS	2,865.89	0.00	0.00	2,865.89	2,865.89	0.00	0.0
	COMPANY 1000-S-6 TOT	2,865.89	0.00	0.00	2,865.89	2,865.89	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-S-9 STATE GENERAL FUND							
52S40009 CONTRACTUAL SVCS	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.0
52S80009 OTHER	0.00	0.00	0.00	0.00	750,000.00	750,000.00-	0.0
OE SUBTOTALS	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.0
COMPANY 1000-S-9 TOT	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.0
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,278.60	1,278.60-	0.0
52S70007 CAPITAL OUTLAY	79,559.20	0.00	0.00	0.00	78,280.60	1,278.60	1.6
OE SUBTOTALS	79,559.20	0.00	0.00	0.00	79,559.20	0.00	0.0
COMPANY 2019-S-7 TOT	79,559.20	0.00	0.00	0.00	79,559.20	0.00	0.0
COMPANY 2019-C-4 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C40004 CONTRACTUAL SVCS	53,849.87	0.00	0.00	0.00	47,764.40	6,085.47	11.3
OE SUBTOTALS	53,849.87	0.00	0.00	0.00	47,764.40	6,085.47	11.3
COMPANY 2019-C-4 TOT	53,849.87	0.00	0.00	0.00	47,764.40	6,085.47	11.3
COMPANY 3056-C-4 AGRICULTURE REVOLVING FUND							
52C70004 CAPITAL OUTLAY	689.87	0.00	0.00	0.00	689.87	0.00	0.0
OE SUBTOTALS	689.87	0.00	0.00	0.00	689.87	0.00	0.0
COMPANY 3056-C-4 TOT	689.87	0.00	0.00	0.00	689.87	0.00	0.0
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	13,976.04		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,318.02		
5203000 TRAVEL	0.00	0.00	0.00	0.00	256.50		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	83,369.32-	1,481,365.43		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,249.22		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	17,315.00	436,343.97		
PS SUBTOTALS	0.00	0.00	0.00	0.00	18,294.06		
OE SUBTOTALS	0.00	0.00	0.00	66,054.32-	1,925,215.12		

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 032

DATE 07/13/2015

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 3059	TOT	0.00	0.00	0.00	66,054.32-	1,943,509.18		

BUDGET UNIT 033

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,991,173.00	0.00	0.00	31,381.60	1,959,791.40	0.00	
1000-C-4	2,511.75	0.00	0.00	0.00	2,511.75	0.00	
2026-B	1,655,768.00	0.00	0.00	0.00	1,377,110.29	278,657.71	369,820.22
3150-B	270,945.00	0.00	0.00	0.00	16,787.92	254,157.08	103,024.72
2026-C-4	837.25	0.00	0.00	0.00	837.25	0.00	369,820.22
8000							409.41
BUDGETED TOT	3,917,886.00	0.00	0.00	31,381.60	3,353,689.61	532,814.79	
ALL COMP TOT	3,921,235.00	0.00	0.00	31,381.60	3,357,038.61	532,814.79	

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	2,162,717.00	0.00	0.00	177,385.36	1,977,693.41	185,023.59	8.6
5102	EMPLOYEE BENEFITS	664,514.00	0.00	0.00	55,163.41	637,369.58	27,144.42	4.1
5203	TRAVEL	331,820.00	0.00	0.00	42,616.90	263,283.73	68,536.27	20.7
5204	CONTRACTUAL SVCS	674,828.00	0.00	0.00	39,504.60	322,119.18	352,708.82	52.3
5205	SUPPLIES & MATRLS	59,171.00	0.00	1,419.40	8,461.04	116,792.87	59,041.27-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21,877.65	21,877.65-	0.0
5207	CAPITAL OUTLAY	24,836.00	0.00	29,962.20	1,150.68	14,553.19	19,679.39-	0.0
	TOTALS	3,917,886.00	0.00	31,381.60	324,281.99	3,353,689.61	532,814.79	13.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,248,761.00	0.00	0.00	121,184.52	1,245,503.66	3,257.34	0.3
5102000	EMPLOYEE BENEFITS	409,473.00	0.00	0.00	49,619.38	412,730.34	3,257.34-	0.0
5203000	TRAVEL	179,124.00	0.00	0.00	7,916.39	115,392.03	63,731.97	35.6
5204000	CONTRACTUAL SVCS	130,689.00	0.00	0.00	8,887.93	156,225.39	25,536.39-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	1,419.40	7,199.93	20,716.84	2,606.24-	0.0
5207000	CAPITAL OUTLAY	3,596.00	0.00	29,962.20	1,150.68	9,223.14	35,589.34-	0.0
	PS SUBTOTALS	1,658,234.00	0.00	0.00	170,803.90	1,658,234.00	0.00	0.0
	OE SUBTOTALS	332,939.00	0.00	31,381.60	25,154.93	301,557.40	0.00	0.0
	COMPANY 1000-B TOT	1,991,173.00	0.00	31,381.60	195,958.83	1,959,791.40	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	2,511.75	0.00	0.00	0.00	2,511.75	0.00	0.0
	OE SUBTOTALS	2,511.75	0.00	0.00	0.00	2,511.75	0.00	0.0

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-4 TOT	2,511.75	0.00	0.00	0.00	2,511.75	0.00	0.0
COMPANY 2026-B	ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	812,682.00	0.00	0.00	56,200.84	732,189.75	80,492.25	9.9
5102000	EMPLOYEE BENEFITS	227,010.00	0.00	0.00	5,544.03	224,639.24	2,370.76	1.0
5203000	TRAVEL	119,696.00	0.00	0.00	34,700.51	147,891.70	28,195.70-	0.0
5204000	CONTRACTUAL SVCS	436,844.00	0.00	0.00	30,578.02	149,332.84	287,511.16	65.8
5205000	SUPPLIES & MATRLS	38,296.00	0.00	0.00	1,083.07	95,849.06	57,553.06-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21,877.65	21,877.65-	0.0
5207000	CAPITAL OUTLAY	21,240.00	0.00	0.00	0.00	5,330.05	15,909.95	74.9
	PS SUBTOTALS	1,039,692.00	0.00	0.00	61,744.87	956,828.99	82,863.01	8.0
	OE SUBTOTALS	616,076.00	0.00	0.00	66,361.60	420,281.30	195,794.70	31.8
	COMPANY 2026-B TOT	1,655,768.00	0.00	0.00	128,106.47	1,377,110.29	278,657.71	16.8
COMPANY 3150-B	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND							
5101000	EMPLOYEE SALARIES	101,274.00	0.00	0.00	0.00	0.00	101,274.00	100.0
5102000	EMPLOYEE BENEFITS	28,031.00	0.00	0.00	0.00	0.00	28,031.00	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	38.65	16,560.95	90,734.05	84.6
5205000	SUPPLIES & MATRLS	1,345.00	0.00	0.00	178.04	226.97	1,118.03	83.1
	PS SUBTOTALS	129,305.00	0.00	0.00	0.00	0.00	129,305.00	100.0
	OE SUBTOTALS	141,640.00	0.00	0.00	216.69	16,787.92	124,852.08	88.1
	COMPANY 3150-B TOT	270,945.00	0.00	0.00	216.69	16,787.92	254,157.08	93.8
COMPANY 2026-C-4	ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
52C70004	CAPITAL OUTLAY	837.25	0.00	0.00	0.00	837.25	0.00	0.0
	OE SUBTOTALS	837.25	0.00	0.00	0.00	837.25	0.00	0.0
	COMPANY 2026-C-4 TOT	837.25	0.00	0.00	0.00	837.25	0.00	0.0

BUDGET UNIT 0341

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
3053-I	1,989,663.00	0.00	0.00	0.00	2,327,459.96	337,796.96-	271,220.16
BUDGETED TOT	1,989,663.00	0.00	0.00	0.00	2,327,459.96	337,796.96-	
ALL COMP TOT	1,989,663.00	0.00	0.00	0.00	2,327,459.96	337,796.96-	

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
5204	CONTRACTUAL SVCS	1,954,663.00	0.00	0.00	213,750.00	2,327,421.27	372,758.27-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	38.69	38.69	38.69-	0.0
5206	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	TOTALS	1,989,663.00	0.00	0.00	213,788.69	2,327,459.96	337,796.96-	0.0

BREAKOUT BY COMPANY:

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION OF SD FUND

5204000	CONTRACTUAL SVCS	1,954,663.00	0.00	0.00	213,750.00	2,327,421.27	372,758.27-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	38.69	38.69	38.69-	0.0
5206000	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	OE SUBTOTALS	1,989,663.00	0.00	0.00	213,788.69	2,327,459.96	337,796.96-	0.0
	COMPANY 3053-I TOT	1,989,663.00	0.00	0.00	213,788.69	2,327,459.96	337,796.96-	0.0

BUDGET UNIT 0342

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,179,984.00	0.00	0.00	0.00	2,091,519.97	911,535.97-	726,098.13
BUDGETED TOT	1,179,984.00	0.00	0.00	0.00	2,091,519.97	911,535.97-	
ALL COMP TOT	1,179,984.00	0.00	0.00	0.00	2,091,519.97	911,535.97-	

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	185,659.00	0.00	0.00	9,786.72	120,015.96	65,643.04	35.4
5102	EMPLOYEE BENEFITS	52,120.00	0.00	0.00	2,872.20	34,504.01	17,615.99	33.8
5203	TRAVEL	26,805.00	0.00	0.00	0.00	0.00	26,805.00	100.0
5204	CONTRACTUAL SVCS	751,175.00	0.00	0.00	357,000.00	1,937,000.00	1,185,825.00-	0.0
5205	SUPPLIES & MATRLS	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.0
5206	GRANTS & SUBSIDIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.0
5208	OTHER	85,925.00	0.00	0.00	0.00	0.00	85,925.00	100.0
	TOTALS	1,179,984.00	0.00	0.00	369,658.92	2,091,519.97	911,535.97-	0.0

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	185,659.00	0.00	0.00	9,786.72	120,015.96	65,643.04	35.4
5102000	EMPLOYEE BENEFITS	52,120.00	0.00	0.00	2,872.20	34,504.01	17,615.99	33.8
5203000	TRAVEL	26,805.00	0.00	0.00	0.00	0.00	26,805.00	100.0
5204000	CONTRACTUAL SVCS	751,175.00	0.00	0.00	357,000.00	1,937,000.00	1,185,825.00-	0.0
5205000	SUPPLIES & MATRLS	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.0
5206000	GRANTS & SUBSIDIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.0
5208000	OTHER	85,925.00	0.00	0.00	0.00	0.00	85,925.00	100.0
	PS SUBTOTALS	237,779.00	0.00	0.00	12,658.92	154,519.97	83,259.03	35.0
	OE SUBTOTALS	942,205.00	0.00	0.00	357,000.00	1,937,000.00	994,795.00-	0.0
	COMPANY 3002-I TOT	1,179,984.00	0.00	0.00	369,658.92	2,091,519.97	911,535.97-	0.0

BUDGET UNIT 0343
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	310,051.00	0.00	0.00	0.00	386,590.73	76,539.73-	8,939,431.17
BUDGETED TOT	310,051.00	0.00	0.00	0.00	386,590.73	76,539.73-	
ALL COMP TOT	310,051.00	0.00	0.00	0.00	386,590.73	76,539.73-	

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	1,029.00	0.00	0.00	0.00	360.00	669.00	65.0
5102	EMPLOYEE BENEFITS	104.00	0.00	0.00	0.00	27.54	76.46	73.5
5203	TRAVEL	1,800.00	0.00	0.00	0.00	421.22	1,378.78	76.6
5204	CONTRACTUAL SVCS	100,518.00	0.00	0.00	5,073.82	67,530.34	32,987.66	32.8
5205	SUPPLIES & MATRLS	600.00	0.00	0.00	0.00	44.51	555.49	92.6
5206	GRANTS & SUBSIDIES	181,000.00	0.00	0.00	20,000.00	318,207.12	137,207.12-	0.0
5208	OTHER	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
	TOTALS	310,051.00	0.00	0.00	25,073.82	386,590.73	76,539.73-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	1,029.00	0.00	0.00	0.00	360.00	669.00	65.0
5102000	EMPLOYEE BENEFITS	104.00	0.00	0.00	0.00	27.54	76.46	73.5
5203000	TRAVEL	1,800.00	0.00	0.00	0.00	421.22	1,378.78	76.6
5204000	CONTRACTUAL SVCS	100,518.00	0.00	0.00	5,073.82	67,530.34	32,987.66	32.8
5205000	SUPPLIES & MATRLS	600.00	0.00	0.00	0.00	44.51	555.49	92.6
5206000	GRANTS & SUBSIDIES	181,000.00	0.00	0.00	20,000.00	318,207.12	137,207.12-	0.0
5208000	OTHER	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
	PS SUBTOTALS	1,133.00	0.00	0.00	0.00	387.54	745.46	65.8
	OE SUBTOTALS	308,918.00	0.00	0.00	25,073.82	386,203.19	77,285.19-	0.0
	COMPANY 3054-I TOT	310,051.00	0.00	0.00	25,073.82	386,590.73	76,539.73-	0.0

BUDGET UNIT 0344

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	13,772,785.00	0.00	0.00	0.00	12,649,692.74	1,123,092.26	8,939,431.17
BUDGETED TOT	13,772,785.00	0.00	0.00	0.00	12,649,692.74	1,123,092.26	
ALL COMP TOT	13,772,785.00	0.00	0.00	0.00	12,649,692.74	1,123,092.26	

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	378,777.00	0.00	0.00	26,148.44	319,090.08	59,686.92	15.8
5102	EMPLOYEE BENEFITS	120,121.00	0.00	0.00	8,902.41	107,529.80	12,591.20	10.5
5204	CONTRACTUAL SVCS	4,991,356.00	0.00	0.00	595,258.36	12,222,988.85	7,231,632.85-	0.0
5205	SUPPLIES & MATRLS	12,000.00	0.00	0.00	0.00	84.01	11,915.99	99.3
5206	GRANTS & SUBSIDIES	8,270,531.00	0.00	0.00	0.00	0.00	8,270,531.00	100.0
	TOTALS	13,772,785.00	0.00	0.00	630,309.21	12,649,692.74	1,123,092.26	8.2

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	378,777.00	0.00	0.00	26,148.44	319,090.08	59,686.92	15.8
5102000	EMPLOYEE BENEFITS	120,121.00	0.00	0.00	8,902.41	107,529.80	12,591.20	10.5
5204000	CONTRACTUAL SVCS	4,991,356.00	0.00	0.00	595,258.36	12,222,988.85	7,231,632.85-	0.0
5205000	SUPPLIES & MATRLS	12,000.00	0.00	0.00	0.00	84.01	11,915.99	99.3
5206000	GRANTS & SUBSIDIES	8,270,531.00	0.00	0.00	0.00	0.00	8,270,531.00	100.0
	PS SUBTOTALS	498,898.00	0.00	0.00	35,050.85	426,619.88	72,278.12	14.5
	OE SUBTOTALS	13,273,887.00	0.00	0.00	595,258.36	12,223,072.86	1,050,814.14	7.9
	COMPANY 3054-I TOT	13,772,785.00	0.00	0.00	630,309.21	12,649,692.74	1,123,092.26	8.2

BUDGET UNIT 0345
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/13/2015

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	1,943,879.00	0.00	0.00	0.00	1,880,867.19	63,011.81	2,025,351.27
BUDGETED TOT	1,943,879.00	0.00	0.00	0.00	1,880,867.19	63,011.81	
ALL COMP TOT	1,943,879.00	0.00	0.00	0.00	1,880,867.19	63,011.81	

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	1,123,568.00	0.00	0.00	90,679.75	1,161,340.31	37,772.31-	0.0
5102	EMPLOYEE BENEFITS	335,710.00	0.00	0.00	23,848.96	293,469.24	42,240.76	12.6
5203	TRAVEL	134,144.00	0.00	0.00	10,227.42	130,175.46	3,968.54	3.0
5204	CONTRACTUAL SVCS	284,207.00	0.00	0.00	17,601.47	254,869.69	29,337.31	10.3
5205	SUPPLIES & MATRLS	48,800.00	0.00	0.00	4,180.96	38,856.19	9,943.81	20.4
5207	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	2,121.26	14,328.74	87.1
5208	OTHER	1,000.00	0.00	0.00	0.00	35.04	964.96	96.5
	TOTALS	1,943,879.00	0.00	0.00	146,538.56	1,880,867.19	63,011.81	3.2

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	1,123,568.00	0.00	0.00	90,679.75	1,161,340.31	37,772.31-	0.0
5102000	EMPLOYEE BENEFITS	335,710.00	0.00	0.00	23,848.96	293,469.24	42,240.76	12.6
5203000	TRAVEL	134,144.00	0.00	0.00	10,227.42	130,175.46	3,968.54	3.0
5204000	CONTRACTUAL SVCS	284,207.00	0.00	0.00	17,601.47	254,869.69	29,337.31	10.3
5205000	SUPPLIES & MATRLS	48,800.00	0.00	0.00	4,180.96	38,856.19	9,943.81	20.4
5207000	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	2,121.26	14,328.74	87.1
5208000	OTHER	1,000.00	0.00	0.00	0.00	35.04	964.96	96.5
	PS SUBTOTALS	1,459,278.00	0.00	0.00	114,528.71	1,454,809.55	4,468.45	0.3
	OE SUBTOTALS	484,601.00	0.00	0.00	32,009.85	426,057.64	58,543.36	12.1
	COMPANY 3057-I TOT	1,943,879.00	0.00	0.00	146,538.56	1,880,867.19	63,011.81	3.2

BUDGET UNIT 0346

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	5,888,044.00	0.00	0.00	0.00	6,952,479.79	1,064,435.79-	3,278,576.85
BUDGETED TOT	5,888,044.00	0.00	0.00	0.00	6,952,479.79	1,064,435.79-	
ALL COMP TOT	5,888,044.00	0.00	0.00	0.00	6,952,479.79	1,064,435.79-	

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	120,904.00	0.00	0.00	5,209.20	69,620.40	51,283.60	42.4
5102	EMPLOYEE BENEFITS	22,237.00	0.00	0.00	1,500.66	18,571.75	3,665.25	16.5
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	5,004,903.00	0.00	0.00	1,989,167.90	6,864,287.64	1,859,384.64-	0.0
5205	SUPPLIES & MATRLS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.0
5208	OTHER	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.0
	TOTALS	5,888,044.00	0.00	0.00	1,995,877.76	6,952,479.79	1,064,435.79-	0.0

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	120,904.00	0.00	0.00	5,209.20	69,620.40	51,283.60	42.4
5102000	EMPLOYEE BENEFITS	22,237.00	0.00	0.00	1,500.66	18,571.75	3,665.25	16.5
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	5,004,903.00	0.00	0.00	1,989,167.90	6,864,287.64	1,859,384.64-	0.0
5205000	SUPPLIES & MATRLS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.0
5208000	OTHER	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.0
	PS SUBTOTALS	143,141.00	0.00	0.00	6,709.86	88,192.15	54,948.85	38.4
	OE SUBTOTALS	5,744,903.00	0.00	0.00	1,989,167.90	6,864,287.64	1,119,384.64-	0.0
	COMPANY 3055-I TOT	5,888,044.00	0.00	0.00	1,995,877.76	6,952,479.79	1,064,435.79-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0347

DATE 07/13/2015

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	59,021.00	0.00	0.00	0.00	61,984.95	2,963.95-	178,573.84
BUDGETED TOT	59,021.00	0.00	0.00	0.00	61,984.95	2,963.95-	
ALL COMP TOT	59,021.00	0.00	0.00	0.00	61,984.95	2,963.95-	

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	2,285.00	0.00	0.00	240.00	720.00	1,565.00	68.5
5102	EMPLOYEE BENEFITS	237.00	0.00	0.00	18.36	55.08	181.92	76.8
5203	TRAVEL	5,500.00	0.00	0.00	539.96	2,559.18	2,940.82	53.5
5204	CONTRACTUAL SVCS	48,999.00	0.00	0.00	3,260.23	54,606.76	5,607.76-	0.0
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	806.84	1,253.73	746.27	37.3
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,790.20	2,790.20-	0.0
	TOTALS	59,021.00	0.00	0.00	4,865.39	61,984.95	2,963.95-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,285.00	0.00	0.00	240.00	720.00	1,565.00	68.5
5102000	EMPLOYEE BENEFITS	237.00	0.00	0.00	18.36	55.08	181.92	76.8
5203000	TRAVEL	5,500.00	0.00	0.00	539.96	2,559.18	2,940.82	53.5
5204000	CONTRACTUAL SVCS	48,999.00	0.00	0.00	3,260.23	54,606.76	5,607.76-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	806.84	1,253.73	746.27	37.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,790.20	2,790.20-	0.0
	PS SUBTOTALS	2,522.00	0.00	0.00	258.36	775.08	1,746.92	69.3
	OE SUBTOTALS	56,499.00	0.00	0.00	4,607.03	61,209.87	4,710.87-	0.0
	COMPANY 6503-I TOT	59,021.00	0.00	0.00	4,865.39	61,984.95	2,963.95-	0.0

BUDGET UNIT 0348
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	32,259.00	0.00	0.00	0.00	7,211.86	25,047.14	8,939,431.17
BUDGETED TOT	32,259.00	0.00	0.00	0.00	7,211.86	25,047.14	
ALL COMP TOT	32,259.00	0.00	0.00	0.00	7,211.86	25,047.14	

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	1,044.00	0.00	0.00	0.00	960.00	84.00	8.0
5102	EMPLOYEE BENEFITS	215.00	0.00	0.00	0.00	73.44	141.56	65.8
5203	TRAVEL	1,000.00	0.00	0.00	0.00	456.58	543.42	54.3
5204	CONTRACTUAL SVCS	3,000.00	0.00	0.00	73.82	1,592.84	1,407.16	46.9
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206	GRANTS & SUBSIDIES	25,000.00	0.00	0.00	2,064.00	4,129.00	20,871.00	83.5
5208	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	TOTALS	32,259.00	0.00	0.00	2,137.82	7,211.86	25,047.14	77.6

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	1,044.00	0.00	0.00	0.00	960.00	84.00	8.0
5102000	EMPLOYEE BENEFITS	215.00	0.00	0.00	0.00	73.44	141.56	65.8
5203000	TRAVEL	1,000.00	0.00	0.00	0.00	456.58	543.42	54.3
5204000	CONTRACTUAL SVCS	3,000.00	0.00	0.00	73.82	1,592.84	1,407.16	46.9
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000	GRANTS & SUBSIDIES	25,000.00	0.00	0.00	2,064.00	4,129.00	20,871.00	83.5
5208000	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	PS SUBTOTALS	1,259.00	0.00	0.00	0.00	1,033.44	225.56	17.9
	OE SUBTOTALS	31,000.00	0.00	0.00	2,137.82	6,178.42	24,821.58	80.1
	COMPANY 3054-I TOT	32,259.00	0.00	0.00	2,137.82	7,211.86	25,047.14	77.6

BUDGET UNIT 035
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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-B	269,845.00	0.00	0.00	0.00	269,845.00	0.00	
6515-B	2,516,454.00	430,000.00	0.00	337.14	2,934,255.85	11,861.01	3,219,071.08
6515-S-7	3,980,309.63	700,000.00	0.00	0.00	146,318.03	4,533,991.60	3,219,071.08
6515-C-4	455.88	0.00	0.00	0.00	455.88	0.00	3,219,071.08
BUDGETED TOT	2,786,299.00	430,000.00	0.00	337.14	3,204,100.85	11,861.01	
ALL COMP TOT	6,767,064.51	1,130,000.00	0.00	337.14	3,350,874.76	4,545,852.61	

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	693,742.00	0.00	0.00	46,445.90	658,610.16	35,131.84	5.1
5102	EMPLOYEE BENEFITS	167,317.00	0.00	0.00	15,127.74	196,200.39	28,883.39-	0.0
5203	TRAVEL	7,557.00	0.00	0.00	681.07	9,703.22	2,146.22-	0.0
5204	CONTRACTUAL SVCS	1,719,621.00	0.00	0.00	32,606.90	1,705,311.15	14,309.85	0.8
5205	SUPPLIES & MATRLS	322,159.00	0.00	0.00	60,572.57	519,694.84	197,535.84-	0.0
5207	CAPITAL OUTLAY	250,903.00	0.00	337.14	37.45	42,273.42	208,292.44	83.0
5208	OTHER	55,000.00	0.00	0.00	1,327.80	72,307.67	17,307.67-	0.0
	TOTALS	3,216,299.00	0.00	337.14	156,799.43	3,204,100.85	11,861.01	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	8.27-	0.00	0.00	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,357.80	3,357.80-	0.0
5204000	CONTRACTUAL SVCS	269,845.00	0.00	0.00	8,578.60	203,524.95	66,320.05	24.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	48,237.47	48,237.47-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,809.80	3,809.80-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,914.98	10,914.98-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	8.27-	0.00	0.00	0.0
	OE SUBTOTALS	269,845.00	0.00	0.00	8,578.60	269,845.00	0.00	0.0
	COMPANY 1000-B TOT	269,845.00	0.00	0.00	8,570.33	269,845.00	0.00	0.0

COMPANY 6515-B STATE FAIR FUND

5101000	EMPLOYEE SALARIES	693,742.00	0.00	0.00	46,445.90	658,610.16	35,131.84	5.1
5102000	EMPLOYEE BENEFITS	167,317.00	0.00	0.00	15,136.01	196,200.39	28,883.39-	0.0
5203000	TRAVEL	7,557.00	0.00	0.00	681.07	6,345.42	1,211.58	16.0
5204000	CONTRACTUAL SVCS	1,449,776.00	0.00	0.00	24,028.30	1,501,786.20	52,010.20-	0.0
5205000	SUPPLIES & MATRLS	322,159.00	0.00	0.00	60,572.57	471,457.37	149,298.37-	0.0
5207000	CAPITAL OUTLAY	250,903.00	0.00	337.14	37.45	38,463.62	212,102.24	84.5

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
5208000 OTHER	55,000.00	0.00	0.00	1,327.80	61,392.69	6,392.69-	0.0
PS SUBTOTALS	861,059.00	0.00	0.00	61,581.91	854,810.55	6,248.45	0.7
OE SUBTOTALS	2,085,395.00	0.00	337.14	86,647.19	2,079,445.30	5,612.56	0.3
COMPANY 6515-B TOT	2,946,454.00	0.00	337.14	148,229.10	2,934,255.85	11,861.01	0.4
COMPANY 6515-S-7 STATE FAIR FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	20,298.35	141,417.30	141,417.30-	0.0
52S50007 SUPPLIES & MATRLS	0.00	0.00	0.00	555.26	4,900.73	4,900.73-	0.0
52S70007 CAPITAL OUTLAY	4,680,309.63	0.00	0.00	0.00	0.00	4,680,309.63	100.0
OE SUBTOTALS	4,680,309.63	0.00	0.00	20,853.61	146,318.03	4,533,991.60	96.9
COMPANY 6515-S-7 TOT	4,680,309.63	0.00	0.00	20,853.61	146,318.03	4,533,991.60	96.9
COMPANY 6515-C-4 STATE FAIR FUND							
52C70004 CAPITAL OUTLAY	455.88	0.00	0.00	0.00	455.88	0.00	0.0
OE SUBTOTALS	455.88	0.00	0.00	0.00	455.88	0.00	0.0
COMPANY 6515-C-4 TOT	455.88	0.00	0.00	0.00	455.88	0.00	0.0

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
3006-B	13,655,321.00	0.00	0.00	5,182.80	13,650,138.20	0.00	865,627.11
3006-C-4	19,606.00	0.00	0.00	0.00	19,606.00	0.00	865,627.11
BUDGETED TOT	13,655,321.00	0.00	0.00	5,182.80	13,650,138.20	0.00	
ALL COMP TOT	13,674,927.00	0.00	0.00	5,182.80	13,669,744.20	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	1,241,523.00	0.00	0.00	100,309.24	1,229,910.41	11,612.59	0.9
5102	EMPLOYEE BENEFITS	385,174.00	0.00	0.00	32,047.99	396,786.59	11,612.59-	0.0
5203	TRAVEL	199,000.00	0.00	0.00	27,710.33	217,775.22	18,775.22-	0.0
5204	CONTRACTUAL SVCS	10,913,774.00	0.00	0.00	3,408,861.03	10,902,109.00	11,665.00	0.1
5205	SUPPLIES & MATRLS	588,850.00	0.00	0.00	54,240.27	475,543.63	113,306.37	19.2
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	420,000.00	100,000.00-	0.0
5207	CAPITAL OUTLAY	7,000.00	0.00	5,182.80	172.00	8,013.35	6,196.15-	0.0
	TOTALS	13,655,321.00	0.00	5,182.80	3,703,340.86	13,650,138.20	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,241,523.00	0.00	0.00	100,309.24	1,229,910.41	11,612.59	0.9
5102000	EMPLOYEE BENEFITS	385,174.00	0.00	0.00	32,047.99	396,786.59	11,612.59-	0.0
5203000	TRAVEL	199,000.00	0.00	0.00	27,710.33	217,775.22	18,775.22-	0.0
5204000	CONTRACTUAL SVCS	10,913,774.00	0.00	0.00	3,408,861.03	10,902,109.00	11,665.00	0.1
5205000	SUPPLIES & MATRLS	588,850.00	0.00	0.00	54,240.27	475,543.63	113,306.37	19.2
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	420,000.00	100,000.00-	0.0
5207000	CAPITAL OUTLAY	7,000.00	0.00	5,182.80	172.00	8,013.35	6,196.15-	0.0
	PS SUBTOTALS	1,626,697.00	0.00	0.00	132,357.23	1,626,697.00	0.00	0.0
	OE SUBTOTALS	12,028,624.00	0.00	5,182.80	3,570,983.63	12,023,441.20	0.00	0.0
	COMPANY 3006-B TOT	13,655,321.00	0.00	5,182.80	3,703,340.86	13,650,138.20	0.00	0.0

COMPANY 3006-C-4 TOURISM PROMOTION FUND

52C50004	SUPPLIES & MATRLS	19,606.00	0.00	0.00	0.00	19,606.00	0.00	0.0
	OE SUBTOTALS	19,606.00	0.00	0.00	0.00	19,606.00	0.00	0.0
	COMPANY 3006-C-4 TOT	19,606.00	0.00	0.00	0.00	19,606.00	0.00	0.0

BUDGET UNIT 0441

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
2010-B	878,000.00	0.00	0.00	0.00	751,541.61	126,458.39	229,052.41-
3143-B	821,821.00	0.00	0.00	224.72	764,329.14	57,267.14	342,303.14
BUDGETED TOT	1,699,821.00	0.00	0.00	224.72	1,515,870.75	183,725.53	
ALL COMP TOT	1,699,821.00	0.00	0.00	224.72	1,515,870.75	183,725.53	

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	196,199.00	0.00	0.00	15,351.64	156,028.42	40,170.58	20.5
5102	EMPLOYEE BENEFITS	52,803.00	0.00	0.00	4,492.17	46,016.48	6,786.52	12.9
5203	TRAVEL	19,584.00	0.00	0.00	1,493.06	22,660.93	3,076.93-	0.0
5204	CONTRACTUAL SVCS	63,421.00	0.00	0.00	20,720.75	171,179.58	107,758.58-	0.0
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	3,387.89	9,761.40	14,004.60	58.9
5206	GRANTS & SUBSIDIES	1,324,048.00	0.00	0.00	46,045.29	1,085,305.02	238,742.98	18.0
5207	CAPITAL OUTLAY	20,000.00	0.00	224.72	0.00	18,634.02	1,141.26	5.7
5208	OTHER	0.00	0.00	0.00	0.00	6,284.90	6,284.90-	0.0
	TOTALS	1,699,821.00	0.00	224.72	91,490.80	1,515,870.75	183,725.53	10.8

BREAKOUT BY COMPANY:

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	30,274.94	80,070.82	55,070.82-	0.0
5206000	GRANTS & SUBSIDIES	853,000.00	0.00	0.00	32,610.40	671,470.79	181,529.21	21.3
	OE SUBTOTALS	878,000.00	0.00	0.00	62,885.34	751,541.61	126,458.39	14.4
	COMPANY 2010-B TOT	878,000.00	0.00	0.00	62,885.34	751,541.61	126,458.39	14.4

COMPANY 3143-B FINE ARTS

5101000	EMPLOYEE SALARIES	196,199.00	0.00	0.00	15,351.64	156,028.42	40,170.58	20.5
5102000	EMPLOYEE BENEFITS	52,803.00	0.00	0.00	4,492.17	46,016.48	6,786.52	12.9
5203000	TRAVEL	19,584.00	0.00	0.00	1,493.06	22,660.93	3,076.93-	0.0
5204000	CONTRACTUAL SVCS	38,421.00	0.00	0.00	9,554.19-	91,108.76	52,687.76-	0.0
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	3,387.89	9,761.40	14,004.60	58.9
5206000	GRANTS & SUBSIDIES	471,048.00	0.00	0.00	13,434.89	413,834.23	57,213.77	12.1
5207000	CAPITAL OUTLAY	20,000.00	0.00	224.72	0.00	18,634.02	1,141.26	5.7
5208000	OTHER	0.00	0.00	0.00	0.00	6,284.90	6,284.90-	0.0
	PS SUBTOTALS	249,002.00	0.00	0.00	19,843.81	202,044.90	46,957.10	18.9
	OE SUBTOTALS	572,819.00	0.00	224.72	8,761.65	562,284.24	10,310.04	1.8

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0441

DATE 07/13/2015

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 3143-B	TOT	821,821.00	0.00	224.72	28,605.46	764,329.14	57,267.14	7.0

BUDGET UNIT 0442

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	1,939,058.00	0.00	0.00	0.00	1,939,058.00	0.00	
3139-B	2,446,412.00	300,000.00-	0.00	1,123.96	1,694,555.41	450,732.63	443,585.13
2010-B	930,585.00	300,000.00	0.00	0.00	1,183,101.16	47,483.84	229,052.41-
3145-B	300,919.00	0.00	0.00	0.00	164,022.46	136,896.54	305,957.96
2010-C-4	269.48	0.00	0.00	0.00	269.48	0.00	229,052.41-
3139-C-4	784.65	0.00	0.00	0.00	0.00	784.65	443,585.13
BUDGETED TOT	5,616,974.00	0.00	0.00	1,123.96	4,980,737.03	635,113.01	
ALL COMP TOT	5,618,028.13	0.00	0.00	1,123.96	4,981,006.51	635,897.66	

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	1,986,472.00	0.00	0.00	144,500.26	1,735,524.01	250,947.99	12.6
5102	EMPLOYEE BENEFITS	576,903.00	0.00	0.00	47,308.28	579,841.92	2,938.92-	0.0
5203	TRAVEL	202,027.00	0.00	0.00	18,018.64	131,494.66	70,532.34	34.9
5204	CONTRACTUAL SVCS	2,161,165.00	0.00	0.00	295,472.36	2,083,175.34	77,989.66	3.6
5205	SUPPLIES & MATRLS	166,977.00	0.00	0.00	11,927.11	147,586.31	19,390.69	11.6
5206	GRANTS & SUBSIDIES	493,230.00	0.00	0.00	17,756.40	272,022.70	221,207.30	44.8
5207	CAPITAL OUTLAY	28,200.00	0.00	1,123.96	3,836.32	15,711.89	11,364.15	40.3
5208	OTHER	2,000.00	0.00	0.00	0.00	15,380.20	13,380.20-	0.0
	TOTALS	5,616,974.00	0.00	1,123.96	538,819.37	4,980,737.03	635,113.01	11.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	680,698.00	0.00	0.00	58,543.67	682,445.81	1,747.81-	0.0
5102000	EMPLOYEE BENEFITS	240,026.00	0.00	0.00	20,367.27	238,278.19	1,747.81	0.7
5203000	TRAVEL	19,661.00	0.00	0.00	6,814.51	23,897.01	4,236.01-	0.0
5204000	CONTRACTUAL SVCS	928,215.00	0.00	0.00	218,898.55	920,752.15	7,462.85	0.8
5205000	SUPPLIES & MATRLS	65,458.00	0.00	0.00	4,405.96-	73,684.84	8,226.84-	0.0
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	920,724.00	0.00	0.00	78,910.94	920,724.00	0.00	0.0
	OE SUBTOTALS	1,018,334.00	0.00	0.00	221,307.10	1,018,334.00	0.00	0.0
	COMPANY 1000-B TOT	1,939,058.00	0.00	0.00	300,218.04	1,939,058.00	0.00	0.0

COMPANY 3139-B ARTS & HISTORY SPECIAL REVENUE FUNDS

5101000	EMPLOYEE SALARIES	954,381.00	0.00	0.00	64,341.59	712,090.60	242,290.40	25.4
5102000	EMPLOYEE BENEFITS	225,722.00	0.00	0.00	20,044.92	233,155.79	7,433.79-	0.0
5203000	TRAVEL	151,316.00	0.00	0.00	8,482.41	78,995.82	72,320.18	47.8

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
5204000	CONTRACTUAL SVCS	697,286.00	0.00	0.00	32,948.76	580,599.91	116,686.09	16.7
5205000	SUPPLIES & MATRLS	92,507.00	0.00	0.00	16,033.02	72,198.52	20,308.48	22.0
5207000	CAPITAL OUTLAY	23,200.00	0.00	1,123.96	3,836.32	15,105.57	6,970.47	30.0
5208000	OTHER	2,000.00	0.00	0.00	0.00	2,409.20	409.20-	0.0
	PS SUBTOTALS	1,180,103.00	0.00	0.00	84,386.51	945,246.39	234,856.61	19.9
	OE SUBTOTALS	966,309.00	0.00	1,123.96	61,300.51	749,309.02	215,876.02	22.3
	COMPANY 3139-B TOT	2,146,412.00	0.00	1,123.96	145,687.02	1,694,555.41	450,732.63	21.0
COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	351,393.00	0.00	0.00	21,615.00	340,987.60	10,405.40	3.0
5102000	EMPLOYEE BENEFITS	111,155.00	0.00	0.00	6,896.09	108,407.94	2,747.06	2.5
5203000	TRAVEL	31,050.00	0.00	0.00	2,721.72	28,601.83	2,448.17	7.9
5204000	CONTRACTUAL SVCS	535,664.00	0.00	0.00	43,625.05	581,823.28	46,159.28-	0.0
5205000	SUPPLIES & MATRLS	9,012.00	0.00	0.00	300.05	1,702.95	7,309.05	81.1
5206000	GRANTS & SUBSIDIES	192,311.00	0.00	0.00	5,855.63	120,971.24	71,339.76	37.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	606.32	606.32-	0.0
	PS SUBTOTALS	462,548.00	0.00	0.00	28,511.09	449,395.54	13,152.46	2.8
	OE SUBTOTALS	768,037.00	0.00	0.00	52,502.45	733,705.62	34,331.38	4.5
	COMPANY 2010-B TOT	1,230,585.00	0.00	0.00	81,013.54	1,183,101.16	47,483.84	3.9
COMPANY 3145-B HISTORIC PRESERVATION LOAN/GRANT FUND								
5206000	GRANTS & SUBSIDIES	300,919.00	0.00	0.00	11,900.77	151,051.46	149,867.54	49.8
5208000	OTHER	0.00	0.00	0.00	0.00	12,971.00	12,971.00-	0.0
	OE SUBTOTALS	300,919.00	0.00	0.00	11,900.77	164,022.46	136,896.54	45.5
	COMPANY 3145-B TOT	300,919.00	0.00	0.00	11,900.77	164,022.46	136,896.54	45.5
COMPANY 2010-C-4 ARTS & HISTORY FEDERAL FUNDS								
52C70004	CAPITAL OUTLAY	269.48	0.00	0.00	0.00	269.48	0.00	0.0
	OE SUBTOTALS	269.48	0.00	0.00	0.00	269.48	0.00	0.0
	COMPANY 2010-C-4 TOT	269.48	0.00	0.00	0.00	269.48	0.00	0.0
COMPANY 3139-C-4 ARTS & HISTORY SPECIAL REVENUE FUNDS								
52C70004	CAPITAL OUTLAY	784.65	0.00	0.00	0.00	0.00	784.65	100.0

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
OE SUBTOTALS	784.65	0.00	0.00	0.00	0.00	784.65	100.0
COMPANY 3139-C-4 TOT	784.65	0.00	0.00	0.00	0.00	784.65	100.0

BUDGET UNIT 0601

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	948,094.00	0.00	0.00	0.00	948,094.00	0.00	
3121-B	3,400,196.00	0.00	0.00	0.00	2,908,157.64	492,038.36	266,074.10
3121-C-4	2,962.20	0.00	0.00	4.00	1,721.00	1,237.20	266,074.10
BUDGETED TOT	4,348,290.00	0.00	0.00	0.00	3,856,251.64	492,038.36	
ALL COMP TOT	4,351,252.20	0.00	0.00	4.00	3,857,972.64	493,275.56	

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
5101	EMPLOYEE SALARIES	1,470,807.00	0.00	0.00	105,927.19	1,240,119.12	230,687.88	15.7
5102	EMPLOYEE BENEFITS	485,712.00	0.00	0.00	41,092.68	374,274.75	111,437.25	22.9
5203	TRAVEL	109,183.00	0.00	0.00	14,427.98	76,220.11	32,962.89	30.2
5204	CONTRACTUAL SVCS	1,912,100.00	0.00	0.00	85,630.15	1,900,308.68	11,791.32	0.6
5205	SUPPLIES & MATRLS	352,288.00	0.00	0.00	11,113.85	234,056.72	118,231.28	33.6
5207	CAPITAL OUTLAY	18,200.00	0.00	0.00	0.00	30,712.26	12,512.26-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	560.00	560.00-	0.0
	TOTALS	4,348,290.00	0.00	0.00	258,191.85	3,856,251.64	492,038.36	11.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	73,042.00	0.00	0.00	69,806.88	111,336.78	38,294.78-	0.0
5102000	EMPLOYEE BENEFITS	49,850.00	0.00	0.00	955.21	11,555.22	38,294.78	76.8
5203000	TRAVEL	3,489.00	0.00	0.00	57.00	57.00	3,432.00	98.4
5204000	CONTRACTUAL SVCS	816,888.00	0.00	0.00	27,539.91	824,322.92	7,434.92-	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	817.74	822.08	2,967.92	78.3
5207000	CAPITAL OUTLAY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
	PS SUBTOTALS	122,892.00	0.00	0.00	70,762.09	122,892.00	0.00	0.0
	OE SUBTOTALS	825,202.00	0.00	0.00	28,414.65	825,202.00	0.00	0.0
	COMPANY 1000-B TOT	948,094.00	0.00	0.00	99,176.74	948,094.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,397,765.00	0.00	0.00	36,120.31	1,128,782.34	268,982.66	19.2
5102000	EMPLOYEE BENEFITS	435,862.00	0.00	0.00	40,137.47	362,719.53	73,142.47	16.8
5203000	TRAVEL	105,694.00	0.00	0.00	14,370.98	76,163.11	29,530.89	27.9
5204000	CONTRACTUAL SVCS	1,095,212.00	0.00	0.00	58,090.24	1,075,985.76	19,226.24	1.8
5205000	SUPPLIES & MATRLS	348,498.00	0.00	0.00	10,296.11	233,234.64	115,263.36	33.1
5207000	CAPITAL OUTLAY	17,165.00	0.00	0.00	0.00	30,712.26	13,547.26-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	560.00	560.00-	0.0

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	1,833,627.00	0.00	0.00	76,257.78	1,491,501.87	342,125.13	18.7
OE SUBTOTALS	1,566,569.00	0.00	0.00	82,757.33	1,416,655.77	149,913.23	9.6
COMPANY 3121-B TOT	3,400,196.00	0.00	0.00	159,015.11	2,908,157.64	492,038.36	14.5
COMPANY 3121-C-4 GAME FISH & PARKS ADMINISTRATION							
52C40004 CONTRACTUAL SVCS	4.00	0.00	4.00	0.00	0.00	0.00	0.0
52C70004 CAPITAL OUTLAY	2,958.20	0.00	0.00	0.00	1,721.00	1,237.20	41.8
OE SUBTOTALS	2,962.20	0.00	4.00	0.00	1,721.00	1,237.20	41.8
COMPANY 3121-C-4 TOT	2,962.20	0.00	4.00	0.00	1,721.00	1,237.20	41.8

BUDGET UNIT 0610

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME DIVISION OF WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-I	16,081,250.00	0.00	0.00	8,286.30	15,268,017.98	804,945.72	828,583.58-
3122-I	25,563,077.00	0.00	0.00	702,206.99	22,888,139.10	1,972,730.91	10,412,127.77
3122-C-4	111,795.15	0.00	0.00	990.00	85,449.60	25,355.55	10,412,127.77
2029-C-4	72,824.39	0.00	0.00	0.00	45,961.63	26,862.76	828,583.58-
3123-I	1,500,508.00	0.00	0.00	16,790.00	1,105,226.96	378,491.04	205,961.53
3122-C-3	150,000.00	0.00	0.00	0.00	150,000.00	0.00	10,412,127.77
3124-I	1,139,900.00	0.00	0.00	0.00	436,309.40	703,590.60	239,758.64
BUDGETED TOT	44,284,735.00	0.00	0.00	727,283.29	39,697,693.44	3,859,758.27	
ALL COMP TOT	44,619,354.54	0.00	0.00	728,273.29	39,979,104.67	3,911,976.58	

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	13,167,473.00	0.00	0.00	1,235,342.18	12,954,665.62	212,807.38	1.6
5102	EMPLOYEE BENEFITS	4,410,078.00	0.00	0.00	378,899.35	4,339,539.21	70,538.79	1.6
5203	TRAVEL	732,561.00	0.00	0.00	61,905.09	601,367.43	131,193.57	17.9
5204	CONTRACTUAL SVCS	18,100,171.00	0.00	29,540.00	803,304.27	15,019,083.19	3,051,547.81	16.9
5205	SUPPLIES & MATRLS	3,705,635.00	0.00	80,552.73	419,516.37	3,290,579.40	334,502.87	9.0
5206	GRANTS & SUBSIDIES	2,438,165.00	0.00	0.00	1,532.25	1,590,739.95	847,425.05	34.8
5207	CAPITAL OUTLAY	1,728,652.00	0.00	617,190.56	403,076.82	1,871,365.17	759,903.73-	0.0
5208	OTHER	2,000.00	0.00	0.00	3,150.96	30,353.47	28,353.47-	0.0
	TOTALS	44,284,735.00	0.00	727,283.29	3,306,727.29	39,697,693.44	3,859,758.27	8.7

BREAKOUT BY COMPANY:

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	2,824,212.00	0.00	0.00	75,956.36	2,837,040.35	12,828.35-	0.0
5102000	EMPLOYEE BENEFITS	940,259.00	0.00	0.00	17,360.02-	894,413.12	45,845.88	4.9
5203000	TRAVEL	122,510.00	0.00	0.00	18,851.40	131,894.12	9,384.12-	0.0
5204000	CONTRACTUAL SVCS	9,159,016.00	0.00	5,062.50	367,892.13	8,152,954.38	1,000,999.12	10.9
5205000	SUPPLIES & MATRLS	1,018,667.00	0.00	2,865.00	128,437.16	1,085,818.12	70,016.12-	0.0
5206000	GRANTS & SUBSIDIES	1,994,986.00	0.00	0.00	0.00	1,400,930.44	594,055.56	29.8
5207000	CAPITAL OUTLAY	21,600.00	0.00	358.80	244,225.50	760,506.14	739,264.94-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4,461.31	4,461.31-	0.0
	PS SUBTOTALS	3,764,471.00	0.00	0.00	58,596.34	3,731,453.47	33,017.53	0.9
	OE SUBTOTALS	12,316,779.00	0.00	8,286.30	759,406.19	11,536,564.51	771,928.19	6.3
	COMPANY 2029-I TOT	16,081,250.00	0.00	8,286.30	818,002.53	15,268,017.98	804,945.72	5.0

COMPANY 3122-I DEPT OF GAME, FISH & PARKS FUND

BUDGET UNIT NAME DIVISION OF WILDLIFE

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	9,762,924.00	0.00	0.00	1,111,423.60	9,600,246.05	162,677.95	1.7
5102000	EMPLOYEE BENEFITS	3,240,265.00	0.00	0.00	378,627.84	3,255,664.17	15,399.17-	0.0
5203000	TRAVEL	581,263.00	0.00	0.00	40,964.99	445,982.92	135,280.08	23.3
5204000	CONTRACTUAL SVCS	7,232,589.00	0.00	7,687.50	412,499.58	6,230,228.70	994,672.80	13.8
5205000	SUPPLIES & MATRLS	2,609,055.00	0.00	77,687.73	278,286.27	2,145,162.74	386,204.53	14.8
5206000	GRANTS & SUBSIDIES	443,179.00	0.00	0.00	1,532.25	189,809.51	253,369.49	57.2
5207000	CAPITAL OUTLAY	1,691,802.00	0.00	616,831.76	158,851.32	995,152.85	79,817.39	4.7
5208000	OTHER	2,000.00	0.00	0.00	3,150.96	25,892.16	23,892.16-	0.0
	PS SUBTOTALS	13,003,189.00	0.00	0.00	1,490,051.44	12,855,910.22	147,278.78	1.1
	OE SUBTOTALS	12,559,888.00	0.00	702,206.99	895,285.37	10,032,228.88	1,825,452.13	14.5
	COMPANY 3122-I TOT	25,563,077.00	0.00	702,206.99	2,385,336.81	22,888,139.10	1,972,730.91	7.7
COMPANY 3122-C-4 DEPT OF GAME, FISH & PARKS FUND								
52C40004	CONTRACTUAL SVCS	4,428.11	0.00	990.00	0.00	0.00	3,438.11	77.6
52C50004	SUPPLIES & MATRLS	26,959.66	0.00	0.00	0.00	15,689.81	11,269.85	41.8
52C60004	GRANTS & SUBSIDIES	6,809.00	0.00	0.00	0.00	4,404.50	2,404.50	35.3
52C70004	CAPITAL OUTLAY	73,598.38	0.00	0.00	0.00	65,355.29	8,243.09	11.2
	OE SUBTOTALS	111,795.15	0.00	990.00	0.00	85,449.60	25,355.55	22.7
	COMPANY 3122-C-4 TOT	111,795.15	0.00	990.00	0.00	85,449.60	25,355.55	22.7
COMPANY 2029-C-4 GFP-WILDLIFE FEDERAL FUNDS								
52C40004	CONTRACTUAL SVCS	10,314.32	0.00	0.00	0.00	0.00	10,314.32	100.0
52C50004	SUPPLIES & MATRLS	23,112.75	0.00	0.00	0.00	0.00	23,112.75	100.0
52C60004	GRANTS & SUBSIDIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.0
52C70004	CAPITAL OUTLAY	33,397.32	0.00	0.00	0.00	39,961.63	6,564.31-	0.0
	OE SUBTOTALS	72,824.39	0.00	0.00	0.00	45,961.63	26,862.76	36.9
	COMPANY 2029-C-4 TOT	72,824.39	0.00	0.00	0.00	45,961.63	26,862.76	36.9
COMPANY 3123-I ANIMAL DAMAGE CONTROL FUND								
5101000	EMPLOYEE SALARIES	580,337.00	0.00	0.00	47,962.22	517,379.22	62,957.78	10.8
5102000	EMPLOYEE BENEFITS	229,554.00	0.00	0.00	17,631.53	189,461.92	40,092.08	17.5
5203000	TRAVEL	28,788.00	0.00	0.00	2,088.70	23,490.39	5,297.61	18.4
5204000	CONTRACTUAL SVCS	568,666.00	0.00	16,790.00	24,660.70	304,296.41	247,579.59	43.5
5205000	SUPPLIES & MATRLS	77,913.00	0.00	0.00	12,792.94	59,598.54	18,314.46	23.5
5207000	CAPITAL OUTLAY	15,250.00	0.00	0.00	0.00	11,000.48	4,249.52	27.9
	PS SUBTOTALS	809,891.00	0.00	0.00	65,593.75	706,841.14	103,049.86	12.7

BUDGET UNIT NAME DIVISION OF WILDLIFE

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	690,617.00	0.00	16,790.00	39,542.34	398,385.82	275,441.18	39.9
COMPANY 3123-I TOT	1,500,508.00	0.00	16,790.00	105,136.09	1,105,226.96	378,491.04	25.2
COMPANY 3122-C-3 DEPT OF GAME, FISH & PARKS FUND							
52C40003 CONTRACTUAL SVCS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0
OE SUBTOTALS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0
COMPANY 3122-C-3 TOT	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0
COMPANY 3124-I LAND ACQUISITION & DEVELOPMENT FUND							
5204000 CONTRACTUAL SVCS	1,139,900.00	0.00	0.00	1,748.14-	331,603.70	808,296.30	70.9
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	104,705.70	104,705.70-	0.0
OE SUBTOTALS	1,139,900.00	0.00	0.00	1,748.14-	436,309.40	703,590.60	61.7
COMPANY 3124-I TOT	1,139,900.00	0.00	0.00	1,748.14-	436,309.40	703,590.60	61.7

BUDGET UNIT 0612

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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-D-6	1,093,750.00	0.00	0.00	0.00	0.00	1,093,750.00	828,583.58-
2029-D-5	1,731,000.00	0.00	0.00	35,306.99	336,503.16	1,359,189.85	828,583.58-
3122-D-6	418,250.00	0.00	0.00	0.00	0.00	418,250.00	10,412,127.77
3122-D-5	885,035.13	0.00	0.00	11,768.99	554,306.88	318,959.26	10,412,127.77
2029-D-4	6,318.75	0.00	0.00	0.00	6,318.75	0.00	828,583.58-
3122-D-4	2,106.25	0.00	0.00	0.00	2,106.25	0.00	10,412,127.77
BUDGETED TOT	1,512,000.00	0.00	0.00	0.00	0.00	1,512,000.00	
ALL COMP TOT	4,136,460.13	0.00	0.00	47,075.98	899,235.04	3,190,149.11	

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
5207	CAPITAL OUTLAY	1,512,000.00	0.00	0.00	0.00	0.00	1,512,000.00	100.0
	TOTALS	1,512,000.00	0.00	0.00	0.00	0.00	1,512,000.00	100.0
BREAKOUT BY COMPANY:								
COMPANY 2029-D-6 GFP-WILDLIFE FEDERAL FUNDS								
52D70006	CAPITAL OUTLAY	1,093,750.00	0.00	0.00	0.00	0.00	1,093,750.00	100.0
	OE SUBTOTALS	1,093,750.00	0.00	0.00	0.00	0.00	1,093,750.00	100.0
	COMPANY 2029-D-6 TOT	1,093,750.00	0.00	0.00	0.00	0.00	1,093,750.00	100.0
COMPANY 2029-D-5 GFP-WILDLIFE FEDERAL FUNDS								
52D70005	CAPITAL OUTLAY	1,731,000.00	0.00	35,306.99	6,318.75	336,503.16	1,359,189.85	78.5
	OE SUBTOTALS	1,731,000.00	0.00	35,306.99	6,318.75	336,503.16	1,359,189.85	78.5
	COMPANY 2029-D-5 TOT	1,731,000.00	0.00	35,306.99	6,318.75	336,503.16	1,359,189.85	78.5
COMPANY 3122-D-6 DEPT OF GAME, FISH & PARKS FUND								
52D70006	CAPITAL OUTLAY	418,250.00	0.00	0.00	0.00	0.00	418,250.00	100.0
	OE SUBTOTALS	418,250.00	0.00	0.00	0.00	0.00	418,250.00	100.0
	COMPANY 3122-D-6 TOT	418,250.00	0.00	0.00	0.00	0.00	418,250.00	100.0
COMPANY 3122-D-5 DEPT OF GAME, FISH & PARKS FUND								
52D40005	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,348.30	1,348.30-	0.0

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
52D70005 CAPITAL OUTLAY	885,035.13	0.00	11,768.99	227,826.55	552,958.58	320,307.56	36.2
OE SUBTOTALS	885,035.13	0.00	11,768.99	227,826.55	554,306.88	318,959.26	36.0
COMPANY 3122-D-5 TOT	885,035.13	0.00	11,768.99	227,826.55	554,306.88	318,959.26	36.0
COMPANY 2029-D-4 GFP-WILDLIFE FEDERAL FUNDS							
52D70004 CAPITAL OUTLAY	6,318.75	0.00	0.00	0.00	6,318.75	0.00	0.0
OE SUBTOTALS	6,318.75	0.00	0.00	0.00	6,318.75	0.00	0.0
COMPANY 2029-D-4 TOT	6,318.75	0.00	0.00	0.00	6,318.75	0.00	0.0
COMPANY 3122-D-4 DEPT OF GAME, FISH & PARKS FUND							
52D70004 CAPITAL OUTLAY	2,106.25	0.00	0.00	0.00	2,106.25	0.00	0.0
OE SUBTOTALS	2,106.25	0.00	0.00	0.00	2,106.25	0.00	0.0
COMPANY 3122-D-4 TOT	2,106.25	0.00	0.00	0.00	2,106.25	0.00	0.0

BUDGET UNIT 0620

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
3125-B	14,007,311.00	200,000.00	0.00	1,150.82	13,622,530.20	583,629.98	17,302,093.36
1000-B	3,992,696.00	184,896.00	0.00	0.00	4,177,592.00	0.00	
2023-B	3,300,338.00	200,000.00-	0.00	0.00	3,068,959.53	31,378.47	603,897.95
3125-C-4	51,649.77	0.00	0.00	0.00	36,683.03	14,966.74	17,302,093.36
2029-B	1,500.00	0.00	0.00	0.00	0.00	1,500.00	828,583.58-
BUDGETED TOT	21,301,845.00	184,896.00	0.00	1,150.82	20,869,081.73	616,508.45	
ALL COMP TOT	21,353,494.77	184,896.00	0.00	1,150.82	20,905,764.76	631,475.19	

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	7,860,305.00	0.00	0.00	989,368.59	7,533,071.58	327,233.42	4.2
5102	EMPLOYEE BENEFITS	2,167,676.00	0.00	0.00	201,604.59	2,001,740.47	165,935.53	7.7
5203	TRAVEL	119,167.00	0.00	0.00	8,706.30	90,236.88	28,930.12	24.3
5204	CONTRACTUAL SVCS	7,715,911.00	0.00	0.00	492,948.93	7,476,901.79	239,009.21	3.1
5205	SUPPLIES & MATRLS	1,907,931.00	0.00	364.00	231,834.03	1,895,351.75	12,215.25	0.6
5206	GRANTS & SUBSIDIES	608,000.00	0.00	0.00	44,602.39	652,269.94	44,269.94-	0.0
5207	CAPITAL OUTLAY	763,942.00	0.00	786.82	35,568.41	797,862.93	34,707.75-	0.0
5208	OTHER	343,809.00	0.00	0.00	47,081.41	421,646.39	77,837.39-	0.0
	TOTALS	21,486,741.00	0.00	1,150.82	2,051,714.65	20,869,081.73	616,508.45	2.9

BREAKOUT BY COMPANY:

COMPANY 3125-B PARKS AND RECREATION

5101000	EMPLOYEE SALARIES	4,727,336.00	0.00	0.00	829,274.31	4,827,725.57	100,389.57-	0.0
5102000	EMPLOYEE BENEFITS	1,890,401.00	0.00	0.00	190,713.69	1,304,280.78	586,120.22	31.0
5203000	TRAVEL	94,187.00	0.00	0.00	5,893.54	77,113.46	17,073.54	18.1
5204000	CONTRACTUAL SVCS	4,879,828.00	0.00	0.00	184,348.61	4,742,230.12	137,597.88	2.8
5205000	SUPPLIES & MATRLS	1,509,558.00	0.00	364.00	202,466.65	1,572,984.59	63,790.59-	0.0
5207000	CAPITAL OUTLAY	762,192.00	0.00	786.82	34,060.21	676,549.29	84,855.89	11.1
5208000	OTHER	343,809.00	0.00	0.00	47,081.41	421,646.39	77,837.39-	0.0
	PS SUBTOTALS	6,617,737.00	0.00	0.00	1,019,988.00	6,132,006.35	485,730.65	7.3
	OE SUBTOTALS	7,589,574.00	0.00	1,150.82	473,850.42	7,490,523.85	97,899.33	1.3
	COMPANY 3125-B TOT	14,207,311.00	0.00	1,150.82	1,493,838.42	13,622,530.20	583,629.98	4.1

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,396,301.00	0.00	0.00	109,153.36	2,011,659.13	384,641.87	16.1
5102000	EMPLOYEE BENEFITS	130,606.00	0.00	0.00	246.95	515,247.87	384,641.87-	0.0
5204000	CONTRACTUAL SVCS	1,650,685.00	0.00	0.00	0.00	1,650,684.73	0.27	0.0

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
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.27	0.27	0.27-	0.0
	PS SUBTOTALS	2,526,907.00	0.00	0.00	109,400.31	2,526,907.00	0.00	0.0
	OE SUBTOTALS	1,650,685.00	0.00	0.00	0.27	1,650,685.00	0.00	0.0
	COMPANY 1000-B TOT	4,177,592.00	0.00	0.00	109,400.58	4,177,592.00	0.00	0.0
COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	736,668.00	0.00	0.00	50,940.92	693,686.88	42,981.12	5.8
5102000	EMPLOYEE BENEFITS	146,669.00	0.00	0.00	10,643.95	182,211.82	35,542.82-	0.0
5203000	TRAVEL	24,980.00	0.00	0.00	2,812.76	13,123.42	11,856.58	47.5
5204000	CONTRACTUAL SVCS	1,183,898.00	0.00	0.00	308,600.32	1,083,986.94	99,911.06	8.4
5205000	SUPPLIES & MATRLS	398,373.00	0.00	0.00	29,367.11	322,366.89	76,006.11	19.1
5206000	GRANTS & SUBSIDIES	608,000.00	0.00	0.00	44,602.39	652,269.94	44,269.94-	0.0
5207000	CAPITAL OUTLAY	1,750.00	0.00	0.00	1,508.20	121,313.64	119,563.64-	0.0
	PS SUBTOTALS	883,337.00	0.00	0.00	61,584.87	875,898.70	7,438.30	0.8
	OE SUBTOTALS	2,217,001.00	0.00	0.00	386,890.78	2,193,060.83	23,940.17	1.1
	COMPANY 2023-B TOT	3,100,338.00	0.00	0.00	448,475.65	3,068,959.53	31,378.47	1.0
COMPANY 3125-C-4 PARKS AND RECREATION								
52C50004	SUPPLIES & MATRLS	36,272.00	0.00	0.00	0.00	21,691.45	14,580.55	40.2
52C70004	CAPITAL OUTLAY	15,377.77	0.00	0.00	0.00	14,991.58	386.19	2.5
	OE SUBTOTALS	51,649.77	0.00	0.00	0.00	36,683.03	14,966.74	29.0
	COMPANY 3125-C-4 TOT	51,649.77	0.00	0.00	0.00	36,683.03	14,966.74	29.0
COMPANY 2029-B GFP-WILDLIFE FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	OE SUBTOTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	COMPANY 2029-B TOT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0

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-D-6	2,829,750.00	0.00	0.00	0.00	490,319.40	2,339,430.60	603,897.95
2023-D-5	2,340,972.78	0.00	0.00	0.00	2,340,972.78	0.00	603,897.95
3125-D-6	3,956,450.00	0.00	0.00	49,005.00	790,394.61	3,117,050.39	17,302,093.36
3125-D-5	1,614,118.65	0.00	0.00	0.00	1,556,505.52	57,613.13	17,302,093.36
3125-S-9	0.00	11,500,000.00	0.00	0.00	42,379.00	11,457,621.00	17,302,093.36
1000-C-4	47,000.00	0.00	0.00	25,409.90	21,590.10	0.00	
3125-D-4	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	17,302,093.36
1000-S-7	3,732,254.75	0.00	0.00	0.00	332,527.37	3,399,727.38	
BUDGETED TOT	6,786,200.00	0.00	0.00	49,005.00	1,280,714.01	5,456,480.99	
ALL COMP TOT	16,520,546.18	11,500,000.00	0.00	74,414.90	5,574,688.78	22,371,442.50	

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	65,903.10	113,392.58	113,392.58-	0.0
5207	CAPITAL OUTLAY	6,786,200.00	0.00	49,005.00	193,372.22	1,167,321.43	5,569,873.57	82.1
	TOTALS	6,786,200.00	0.00	49,005.00	259,275.32	1,280,714.01	5,456,480.99	80.4

BREAKOUT BY COMPANY:

COMPANY 2023-D-6 GFP-PARKS & REC. FEDERAL FUNDS

52D40006	CONTRACTUAL SVCS	0.00	0.00	0.00	48,164.10	81,246.57	81,246.57-	0.0
52D70006	CAPITAL OUTLAY	2,829,750.00	0.00	0.00	44,247.36-	409,072.83	2,420,677.17	85.5
	OE SUBTOTALS	2,829,750.00	0.00	0.00	3,916.74	490,319.40	2,339,430.60	82.7
	COMPANY 2023-D-6 TOT	2,829,750.00	0.00	0.00	3,916.74	490,319.40	2,339,430.60	82.7

COMPANY 2023-D-5 GFP-PARKS & REC. FEDERAL FUNDS

52D30005	TRAVEL	0.00	0.00	0.00	0.00	3,744.00	3,744.00-	0.0
52D40005	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	346,855.10	346,855.10-	0.0
52D70005	CAPITAL OUTLAY	2,340,972.78	0.00	0.00	83,125.66	1,990,373.68	350,599.10	15.0
	OE SUBTOTALS	2,340,972.78	0.00	0.00	83,125.66	2,340,972.78	0.00	0.0
	COMPANY 2023-D-5 TOT	2,340,972.78	0.00	0.00	83,125.66	2,340,972.78	0.00	0.0

COMPANY 3125-D-6 PARKS AND RECREATION

52D40006	CONTRACTUAL SVCS	0.00	0.00	0.00	17,739.00	32,146.01	32,146.01-	0.0
52D70006	CAPITAL OUTLAY	3,956,450.00	0.00	49,005.00	237,619.58	758,248.60	3,149,196.40	79.6

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
OE SUBTOTALS	3,956,450.00	0.00	49,005.00	255,358.58	790,394.61	3,117,050.39	78.8
COMPANY 3125-D-6 TOT	3,956,450.00	0.00	49,005.00	255,358.58	790,394.61	3,117,050.39	78.8
COMPANY 3125-D-5 PARKS AND RECREATION							
52D40005 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	109,585.41	109,585.41-	0.0
52D70005 CAPITAL OUTLAY	1,614,118.65	0.00	0.00	77,006.45	1,446,920.11	167,198.54	10.4
OE SUBTOTALS	1,614,118.65	0.00	0.00	77,006.45	1,556,505.52	57,613.13	3.6
COMPANY 3125-D-5 TOT	1,614,118.65	0.00	0.00	77,006.45	1,556,505.52	57,613.13	3.6
COMPANY 3125-S-9 PARKS AND RECREATION							
52S40009 CONTRACTUAL SVCS	0.00	0.00	0.00	42,379.00	42,379.00	42,379.00-	0.0
52S70009 CAPITAL OUTLAY	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	100.0
OE SUBTOTALS	11,500,000.00	0.00	0.00	42,379.00	42,379.00	11,457,621.00	99.6
COMPANY 3125-S-9 TOT	11,500,000.00	0.00	0.00	42,379.00	42,379.00	11,457,621.00	99.6
COMPANY 1000-C-4 STATE GENERAL FUND							
52C70004 CAPITAL OUTLAY	47,000.00	0.00	25,409.90	0.00	21,590.10	0.00	0.0
OE SUBTOTALS	47,000.00	0.00	25,409.90	0.00	21,590.10	0.00	0.0
COMPANY 1000-C-4 TOT	47,000.00	0.00	25,409.90	0.00	21,590.10	0.00	0.0
COMPANY 3125-D-4 PARKS AND RECREATION							
52D70004 CAPITAL OUTLAY	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
OE SUBTOTALS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
COMPANY 3125-D-4 TOT	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	3,130.60	174,484.34	174,484.34-	0.0
52S70007 CAPITAL OUTLAY	3,732,254.75	0.00	0.00	158,043.03	158,043.03	3,574,211.72	95.8
OE SUBTOTALS	3,732,254.75	0.00	0.00	161,173.63	332,527.37	3,399,727.38	91.1
COMPANY 1000-S-7 TOT	3,732,254.75	0.00	0.00	161,173.63	332,527.37	3,399,727.38	91.1

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	1,194,332.00	0.00	0.00	0.00	722,775.88	471,556.12	926,724.32
2023-I	232,000.00	0.00	0.00	0.00	232,000.00	0.00	603,897.95
3126-C-4	52,877.52	0.00	0.00	26,438.76	26,438.76	0.00	926,724.32
BUDGETED TOT	1,426,332.00	0.00	0.00	0.00	954,775.88	471,556.12	
ALL COMP TOT	1,479,209.52	0.00	0.00	26,438.76	981,214.64	471,556.12	

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	306,736.00	0.00	0.00	3,534.15	212,096.21	94,639.79	30.9
5102	EMPLOYEE BENEFITS	71,865.00	0.00	0.00	1,137.51	58,471.97	13,393.03	18.6
5203	TRAVEL	22,550.00	0.00	0.00	1,322.74	14,090.16	8,459.84	37.5
5204	CONTRACTUAL SVCS	140,931.00	0.00	0.00	5,112.86	94,499.26	46,431.74	32.9
5205	SUPPLIES & MATRLS	181,750.00	0.00	0.00	6,023.40	172,667.15	9,082.85	5.0
5206	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	46,000.80	108,292.25	204,207.75	65.3
5207	CAPITAL OUTLAY	390,000.00	0.00	0.00	0.00	294,658.88	95,341.12	24.4
	TOTALS	1,426,332.00	0.00	0.00	63,131.46	954,775.88	471,556.12	33.1

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	306,736.00	0.00	0.00	3,534.15	212,096.21	94,639.79	30.9
5102000	EMPLOYEE BENEFITS	71,865.00	0.00	0.00	1,137.51	58,471.97	13,393.03	18.6
5203000	TRAVEL	22,550.00	0.00	0.00	1,322.74	14,090.16	8,459.84	37.5
5204000	CONTRACTUAL SVCS	140,931.00	0.00	0.00	5,112.86	94,499.26	46,431.74	32.9
5205000	SUPPLIES & MATRLS	181,750.00	0.00	0.00	6,023.40	172,667.15	9,082.85	5.0
5206000	GRANTS & SUBSIDIES	312,500.00	0.00	0.00	46,000.80	108,292.25	204,207.75	65.3
5207000	CAPITAL OUTLAY	158,000.00	0.00	0.00	0.00	62,658.88	95,341.12	60.3
	PS SUBTOTALS	378,601.00	0.00	0.00	4,671.66	270,568.18	108,032.82	28.5
	OE SUBTOTALS	815,731.00	0.00	0.00	58,459.80	452,207.70	363,523.30	44.6
	COMPANY 3126-I TOT	1,194,332.00	0.00	0.00	63,131.46	722,775.88	471,556.12	39.5

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

5207000	CAPITAL OUTLAY	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.0
	OE SUBTOTALS	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.0
	COMPANY 2023-I TOT	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.0

BUDGET UNIT 0622

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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 3126-C-4 SNOWMOBILE TRAILS FUND							
52C40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	26,438.76	26,438.76-	0.0
52C70004 CAPITAL OUTLAY	52,877.52	0.00	26,438.76	0.00	0.00	26,438.76	50.0
OE SUBTOTALS	52,877.52	0.00	26,438.76	0.00	26,438.76	0.00	0.0
COMPANY 3126-C-4 TOT	52,877.52	0.00	26,438.76	0.00	26,438.76	0.00	0.0

BUDGET UNIT 0710

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	437,451.00	0.00	0.00	0.00	417,899.87	19,551.13	
2020-B	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3025-B	100,000.00	0.00	0.00	0.00	3,250.00	96,750.00	2,107.06
BUDGETED TOT	637,451.00	0.00	0.00	0.00	421,149.87	216,301.13	
ALL COMP TOT	637,451.00	0.00	0.00	0.00	421,149.87	216,301.13	

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	268,351.00	0.00	0.00	21,791.94	268,351.05	0.05-	0.0
5102	EMPLOYEE BENEFITS	82,073.00	0.00	0.00	6,731.48	82,072.92	0.08	0.0
5203	TRAVEL	42,350.00	0.00	0.00	4,168.82	22,834.94	19,515.06	46.1
5204	CONTRACTUAL SVCS	93,509.00	0.00	0.00	2,646.27	38,876.99	54,632.01	58.4
5205	SUPPLIES & MATRLS	2,597.00	0.00	0.00	977.01	8,675.65	6,078.65-	0.0
5206	GRANTS & SUBSIDIES	148,571.00	0.00	0.00	0.00	0.00	148,571.00	100.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	338.32	338.32-	0.0
	TOTALS	637,451.00	0.00	0.00	36,315.52	421,149.87	216,301.13	33.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	268,351.00	0.00	0.00	21,791.94	268,351.05	0.05-	0.0
5102000	EMPLOYEE BENEFITS	82,073.00	0.00	0.00	6,731.48	82,072.92	0.08	0.0
5203000	TRAVEL	42,350.00	0.00	0.00	4,168.82	22,834.94	19,515.06	46.1
5204000	CONTRACTUAL SVCS	42,080.00	0.00	0.00	2,646.27	38,483.55	3,596.45	8.5
5205000	SUPPLIES & MATRLS	2,597.00	0.00	0.00	977.01	5,819.09	3,222.09-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	338.32	338.32-	0.0
	PS SUBTOTALS	350,424.00	0.00	0.00	28,523.42	350,423.97	0.03	0.0
	OE SUBTOTALS	87,027.00	0.00	0.00	7,792.10	67,475.90	19,551.10	22.5
	COMPANY 1000-B TOT	437,451.00	0.00	0.00	36,315.52	417,899.87	19,551.13	4.5

COMPANY 2020-B TRIBAL RELATIONS FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 2020-B TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

COMPANY 3025-B TRIBAL RELATIONS OTHER FUNDS

BUDGET UNIT 0710

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

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	51,429.00	0.00	0.00	0.00	393.44	51,035.56	99.2
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,856.56	2,856.56-	0.0
5206000	GRANTS & SUBSIDIES	48,571.00	0.00	0.00	0.00	0.00	48,571.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	3,250.00	96,750.00	96.8
	COMPANY 3025-B TOT	100,000.00	0.00	0.00	0.00	3,250.00	96,750.00	96.8

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	8,692,807.00	0.00	0.00	0.00	8,692,807.00	0.00	
2004-B	21,049,616.00	0.00	0.00	2,458.00	10,764,052.73	10,283,105.27	7,360,360.17-
8000							4,892,623.87
3079-B	19,095.00	0.00	0.00	0.00	3,478.84	15,616.16	11,320,006.65
BUDGETED TOT	29,761,518.00	0.00	0.00	2,458.00	19,460,338.57	10,298,721.43	
ALL COMP TOT	29,761,518.00	0.00	0.00	2,458.00	19,460,338.57	10,298,721.43	

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	7,194,652.00	0.00	0.00	523,862.99	6,323,745.58	870,906.42	12.1
5102	EMPLOYEE BENEFITS	2,594,545.00	0.00	0.00	198,389.41	2,374,296.12	220,248.88	8.5
5203	TRAVEL	140,830.00	0.00	0.00	9,412.86	64,040.49	76,789.51	54.5
5204	CONTRACTUAL SVCS	18,381,976.00	0.00	0.00	941,963.30	9,764,150.51	8,617,825.49	46.9
5205	SUPPLIES & MATRLS	154,264.00	0.00	0.00	12,579.24	140,513.08	13,750.92	8.9
5206	GRANTS & SUBSIDIES	216,865.00	0.00	0.00	22,819.30	188,925.27	27,939.73	12.9
5207	CAPITAL OUTLAY	1,078,386.00	0.00	2,458.00	439,589.88	604,667.52	471,260.48	43.7
	TOTALS	29,761,518.00	0.00	2,458.00	2,148,616.98	19,460,338.57	10,298,721.43	34.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,136,977.00	0.00	0.00	270,300.40	3,085,222.97	51,754.03	1.6
5102000	EMPLOYEE BENEFITS	1,129,735.00	0.00	0.00	100,688.26	1,181,489.03	51,754.03-	0.0
5203000	TRAVEL	61,070.00	0.00	0.00	4,510.69	29,424.00	31,646.00	51.8
5204000	CONTRACTUAL SVCS	3,940,197.00	0.00	0.00	326,104.19	3,961,257.40	21,060.40-	0.0
5205000	SUPPLIES & MATRLS	67,413.00	0.00	0.00	5,823.33	64,999.57	2,413.43	3.6
5206000	GRANTS & SUBSIDIES	108,433.00	0.00	0.00	11,409.65	94,449.64	13,983.36	12.9
5207000	CAPITAL OUTLAY	248,982.00	0.00	0.00	202,776.85	275,964.39	26,982.39-	0.0
	PS SUBTOTALS	4,266,712.00	0.00	0.00	370,988.66	4,266,712.00	0.00	0.0
	OE SUBTOTALS	4,426,095.00	0.00	0.00	550,624.71	4,426,095.00	0.00	0.0
	COMPANY 1000-B TOT	8,692,807.00	0.00	0.00	921,613.37	8,692,807.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	4,047,849.00	0.00	0.00	253,562.59	3,238,522.61	809,326.39	20.0
5102000	EMPLOYEE BENEFITS	1,464,810.00	0.00	0.00	97,701.15	1,192,807.09	272,002.91	18.6
5203000	TRAVEL	79,733.00	0.00	0.00	4,902.17	34,616.49	45,116.51	56.6
5204000	CONTRACTUAL SVCS	14,432,537.00	0.00	0.00	615,572.91	5,799,414.27	8,633,122.73	59.8
5205000	SUPPLIES & MATRLS	86,851.00	0.00	0.00	6,755.91	75,513.51	11,337.49	13.1

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
5206000	GRANTS & SUBSIDIES	108,432.00	0.00	0.00	11,409.65	94,475.63	13,956.37	12.9
5207000	CAPITAL OUTLAY	829,404.00	0.00	2,458.00	236,813.03	328,703.13	498,242.87	60.1
	PS SUBTOTALS	5,512,659.00	0.00	0.00	351,263.74	4,431,329.70	1,081,329.30	19.6
	OE SUBTOTALS	15,536,957.00	0.00	2,458.00	875,453.67	6,332,723.03	9,201,775.97	59.2
	COMPANY 2004-B TOT	21,049,616.00	0.00	2,458.00	1,226,717.41	10,764,052.73	10,283,105.27	48.9
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	9,826.00	0.00	0.00	0.00	0.00	9,826.00	100.0
5203000	TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	100.0
5204000	CONTRACTUAL SVCS	9,242.00	0.00	0.00	286.20	3,478.84	5,763.16	62.4
	PS SUBTOTALS	9,826.00	0.00	0.00	0.00	0.00	9,826.00	100.0
	OE SUBTOTALS	9,269.00	0.00	0.00	286.20	3,478.84	5,790.16	62.5
	COMPANY 3079-B TOT	19,095.00	0.00	0.00	286.20	3,478.84	15,616.16	81.8

BUDGET UNIT 082

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	24,872,989.00	0.00	0.00	0.00	24,872,989.00	0.00	
2004-B	60,539,334.00	0.00	0.00	0.00	48,517,387.85	12,021,946.15	7,360,360.17-
3079-B	340,303.00	0.00	0.00	0.00	153,945.54	186,357.46	11,320,006.65
1000-S-9	0.00	116,884.00	0.00	0.00	76,429.00	40,455.00	
2004-S-6	22,169.00	0.00	0.00	0.00	0.00	22,169.00	7,360,360.17-
3079-S-6	3,643.00	0.00	0.00	0.00	0.00	3,643.00	11,320,006.65
8000							62,227.98
1000-S-6	294,064.65	0.00	0.00	0.00	216,035.19	78,029.46	
3079-S-N	347,909.59	347,909.59-	0.00	0.00	0.00	0.00	11,320,006.65
BUDGETED TOT	85,752,626.00	0.00	0.00	0.00	73,544,322.39	12,208,303.61	
ALL COMP TOT	86,420,412.24	231,025.59-	0.00	0.00	73,836,786.58	12,352,600.07	

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	13,986,920.00	0.00	0.00	1,052,830.01	12,825,306.54	1,161,613.46	8.3
5102	EMPLOYEE BENEFITS	4,779,179.00	0.00	0.00	373,988.79	4,492,237.94	286,941.06	6.0
5203	TRAVEL	356,407.00	0.00	0.00	35,468.71	272,013.15	84,393.85	23.7
5204	CONTRACTUAL SVCS	2,560,129.00	0.00	0.00	425,114.41	5,162,881.22	2,602,752.22-	0.0
5205	SUPPLIES & MATRLS	1,072,988.00	0.00	0.00	112,244.08	1,165,417.76	92,429.76-	0.0
5206	GRANTS & SUBSIDIES	62,997,003.00	0.00	0.00	2,809,229.76	49,624,600.97	13,372,402.03	21.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,864.81	1,864.81-	0.0
	TOTALS	85,752,626.00	0.00	0.00	4,808,875.76	73,544,322.39	12,208,303.61	14.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,666,590.00	0.00	0.00	485,936.07	5,813,615.05	147,025.05-	0.0
5102000	EMPLOYEE BENEFITS	2,179,196.00	0.00	0.00	179,565.81	2,032,170.95	147,025.05	6.7
5203000	TRAVEL	124,729.00	0.00	0.00	11,972.91	93,873.77	30,855.23	24.7
5204000	CONTRACTUAL SVCS	816,281.00	0.00	0.00	138,712.95	1,390,812.32	574,531.32-	0.0
5205000	SUPPLIES & MATRLS	474,954.00	0.00	0.00	47,001.67	495,487.16	20,533.16-	0.0
5206000	GRANTS & SUBSIDIES	15,611,239.00	0.00	0.00	1,421,678.72	15,046,176.02	565,062.98	3.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	853.73	853.73-	0.0
	PS SUBTOTALS	7,845,786.00	0.00	0.00	665,501.88	7,845,786.00	0.00	0.0
	OE SUBTOTALS	17,027,203.00	0.00	0.00	1,619,366.25	17,027,203.00	0.00	0.0
	COMPANY 1000-B TOT	24,872,989.00	0.00	0.00	2,284,868.13	24,872,989.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

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	8,304,255.00	0.00	0.00	566,893.94	7,011,691.49	1,292,563.51	15.6
5102000	EMPLOYEE BENEFITS	2,592,778.00	0.00	0.00	194,422.98	2,460,066.99	132,711.01	5.1
5203000	TRAVEL	231,678.00	0.00	0.00	23,495.80	178,139.38	53,538.62	23.1
5204000	CONTRACTUAL SVCS	1,426,825.00	0.00	0.00	275,836.36	3,618,168.11	2,191,343.11-	0.0
5205000	SUPPLIES & MATRLS	598,034.00	0.00	0.00	65,242.41	669,930.60	71,896.60-	0.0
5206000	GRANTS & SUBSIDIES	47,385,764.00	0.00	0.00	1,387,551.04	34,578,424.95	12,807,339.05	27.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	966.33	966.33-	0.0
	PS SUBTOTALS	10,897,033.00	0.00	0.00	761,316.92	9,471,758.48	1,425,274.52	13.1
	OE SUBTOTALS	49,642,301.00	0.00	0.00	1,752,125.61	39,045,629.37	10,596,671.63	21.3
	COMPANY 2004-B TOT	60,539,334.00	0.00	0.00	2,513,442.53	48,517,387.85	12,021,946.15	19.9
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	16,075.00	0.00	0.00	0.00	0.00	16,075.00	100.0
5102000	EMPLOYEE BENEFITS	7,205.00	0.00	0.00	0.00	0.00	7,205.00	100.0
5204000	CONTRACTUAL SVCS	317,023.00	0.00	0.00	10,565.10	153,900.79	163,122.21	51.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	44.75	44.75-	0.0
	PS SUBTOTALS	23,280.00	0.00	0.00	0.00	0.00	23,280.00	100.0
	OE SUBTOTALS	317,023.00	0.00	0.00	10,565.10	153,945.54	163,077.46	51.4
	COMPANY 3079-B TOT	340,303.00	0.00	0.00	10,565.10	153,945.54	186,357.46	54.8
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	116,884.00	0.00	0.00	0.00	76,429.00	40,455.00	34.6
	OE SUBTOTALS	116,884.00	0.00	0.00	0.00	76,429.00	40,455.00	34.6
	COMPANY 1000-S-9 TOT	116,884.00	0.00	0.00	0.00	76,429.00	40,455.00	34.6
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	OE SUBTOTALS	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	COMPANY 2004-S-6 TOT	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
COMPANY 3079-S-6 LOCAL DONATED (DSS)								
52S60006	GRANTS & SUBSIDIES	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
	OE SUBTOTALS	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0

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
COMPANY 3079-S-6 TOT	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S60006 GRANTS & SUBSIDIES	294,064.65	0.00	0.00	13,394.95	216,035.19	78,029.46	26.5
OE SUBTOTALS	294,064.65	0.00	0.00	13,394.95	216,035.19	78,029.46	26.5
COMPANY 1000-S-6 TOT	294,064.65	0.00	0.00	13,394.95	216,035.19	78,029.46	26.5

BUDGET UNIT 083

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	303,775,609.00	4,868,573.00-	0.00	0.00	295,798,188.18	3,108,847.82	
2004-B	470,129,078.00	3,366,359.00-	0.00	0.00	409,253,972.44	57,508,746.56	7,360,360.17-
3079-B	1,788,170.00	0.00	0.00	0.00	947,965.65	840,204.35	11,320,006.65
2004-S-6	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	7,360,360.17-
1000-S-9	0.00	587,265.00	0.00	0.00	530,585.00	56,680.00	
2004-S-9	0.00	193,895.00	0.00	0.00	193,895.00	0.00	7,360,360.17-
BUDGETED TOT	775,692,857.00	8,234,932.00-	0.00	0.00	706,000,126.27	61,457,798.73	
ALL COMP TOT	784,793,404.00	7,453,772.00-	0.00	0.00	706,724,606.27	70,615,025.73	

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	7,121,944.00	0.00	0.00	487,928.68	5,970,538.56	1,151,405.44	16.2
5102	EMPLOYEE BENEFITS	2,405,068.00	0.00	0.00	168,815.21	2,018,084.15	386,983.85	16.1
5203	TRAVEL	287,680.00	0.00	0.00	24,239.97	220,179.99	67,500.01	23.5
5204	CONTRACTUAL SVCS	27,295,735.00	0.00	0.00	3,563,454.41	10,325,869.49	16,969,865.51	62.2
5205	SUPPLIES & MATRLS	437,995.00	0.00	0.00	45,010.81	729,952.21	291,957.21-	0.0
5206	GRANTS & SUBSIDIES	729,909,503.00	0.00	0.00	61,687,742.93	686,733,847.82	43,175,655.18	5.9
5207	CAPITAL OUTLAY	0.00	0.00	0.00	19.80	1,654.05	1,654.05-	0.0
	TOTALS	767,457,925.00	0.00	0.00	65,977,211.81	706,000,126.27	61,457,798.73	8.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,332,822.00	0.00	0.00	186,355.36	2,258,205.24	74,616.76	3.2
5102000	EMPLOYEE BENEFITS	699,171.00	0.00	0.00	67,805.12	773,787.76	74,616.76-	0.0
5203000	TRAVEL	90,015.00	0.00	0.00	9,126.25	80,589.83	9,425.17	10.5
5204000	CONTRACTUAL SVCS	1,995,226.00	0.00	0.00	551,326.25	2,487,336.05	492,110.05-	0.0
5205000	SUPPLIES & MATRLS	182,078.00	0.00	0.00	17,056.15	308,424.36	126,346.36-	0.0
5206000	GRANTS & SUBSIDIES	293,607,724.00	0.00	0.00	27,206,897.22	289,889,560.39	3,718,163.61	1.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	9.90	284.55	284.55-	0.0
	PS SUBTOTALS	3,031,993.00	0.00	0.00	254,160.48	3,031,993.00	0.00	0.0
	OE SUBTOTALS	295,875,043.00	0.00	0.00	27,784,415.77	292,766,195.18	3,108,847.82	1.1
	COMPANY 1000-B TOT	298,907,036.00	0.00	0.00	28,038,576.25	295,798,188.18	3,108,847.82	1.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	4,667,126.00	0.00	0.00	293,201.59	3,621,024.59	1,046,101.41	22.4
5102000	EMPLOYEE BENEFITS	1,664,238.00	0.00	0.00	98,433.62	1,214,647.75	449,590.25	27.0
5203000	TRAVEL	187,960.00	0.00	0.00	15,113.72	139,520.23	48,439.77	25.8

BUDGET UNIT 083

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 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
5204000	CONTRACTUAL SVCS	24,997,775.00	0.00	0.00	2,959,430.31	7,620,204.42	17,377,570.58	69.5
5205000	SUPPLIES & MATRLS	246,347.00	0.00	0.00	26,708.95	418,084.22	171,737.22-	0.0
5206000	GRANTS & SUBSIDIES	434,999,273.00	0.00	0.00	34,406,211.73	396,239,141.53	38,760,131.47	8.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	9.90	1,349.70	1,349.70-	0.0
	PS SUBTOTALS	6,331,364.00	0.00	0.00	391,635.21	4,835,672.34	1,495,691.66	23.6
	OE SUBTOTALS	460,431,355.00	0.00	0.00	37,407,474.61	404,418,300.10	56,013,054.90	12.2
	COMPANY 2004-B TOT	466,762,719.00	0.00	0.00	37,799,109.82	409,253,972.44	57,508,746.56	12.3
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	121,996.00	0.00	0.00	8,371.73	91,308.73	30,687.27	25.2
5102000	EMPLOYEE BENEFITS	41,659.00	0.00	0.00	2,576.47	29,648.64	12,010.36	28.8
5203000	TRAVEL	9,705.00	0.00	0.00	0.00	69.93	9,635.07	99.3
5204000	CONTRACTUAL SVCS	302,734.00	0.00	0.00	52,697.85	218,329.02	84,404.98	27.9
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	1,245.71	3,443.63	6,126.37	64.0
5206000	GRANTS & SUBSIDIES	1,302,506.00	0.00	0.00	74,633.98	605,145.90	697,360.10	53.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	19.80	19.80-	0.0
	PS SUBTOTALS	163,655.00	0.00	0.00	10,948.20	120,957.37	42,697.63	26.1
	OE SUBTOTALS	1,624,515.00	0.00	0.00	128,577.54	827,008.28	797,506.72	49.1
	COMPANY 3079-B TOT	1,788,170.00	0.00	0.00	139,525.74	947,965.65	840,204.35	47.0
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
	OE SUBTOTALS	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
	COMPANY 2004-S-6 TOT	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	587,265.00	0.00	0.00	0.00	530,585.00	56,680.00	9.7
	OE SUBTOTALS	587,265.00	0.00	0.00	0.00	530,585.00	56,680.00	9.7
	COMPANY 1000-S-9 TOT	587,265.00	0.00	0.00	0.00	530,585.00	56,680.00	9.7
COMPANY 2004-S-9 SOCIAL SERVICES FEDERAL FUNDS								
52S60009	GRANTS & SUBSIDIES	193,895.00	0.00	0.00	0.00	193,895.00	0.00	0.0
	OE SUBTOTALS	193,895.00	0.00	0.00	0.00	193,895.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 083

DATE 07/13/2015

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-S-9 TOT	193,895.00	0.00	0.00	0.00	193,895.00	0.00	0.0

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	45,486,348.00	5,096,081.00-	0.00	0.00	40,390,267.00	0.00	
2004-B	50,411,355.00	4,610,936.00-	0.00	0.00	39,028,434.68	6,771,984.32	7,360,360.17-
8000							3,019,060.83
3079-B	3,390,231.00	0.00	0.00	0.00	1,961,696.60	1,428,534.40	11,320,006.65
2004-C-4	23,018.00	0.00	0.00	0.00	23,018.00	0.00	7,360,360.17-
1000-S-9	0.00	280,320.00	0.00	0.00	243,409.00	36,911.00	
8313-B	996,303.00	0.00	0.00	0.00	620,498.98	375,804.02	144,040.39
2004-S-6	246,423.00	0.00	0.00	0.00	0.00	246,423.00	7,360,360.17-
8313-S-6	2,114.00	0.00	0.00	0.00	0.00	2,114.00	144,040.39
2004-S-9	0.00	111,137.00	0.00	0.00	108,153.00	2,984.00	7,360,360.17-
8328-B	253,972.00	0.00	0.00	0.00	209,664.29	44,307.71	326,457.35
BUDGETED TOT	100,538,209.00	9,707,017.00-	0.00	0.00	82,210,561.55	8,620,630.45	
ALL COMP TOT	100,809,764.00	9,315,560.00-	0.00	0.00	82,585,141.55	8,909,062.45	

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	16,929,475.00	0.00	0.00	1,295,916.75	15,729,695.91	1,199,779.09	7.1
5102	EMPLOYEE BENEFITS	5,820,939.00	0.00	0.00	429,780.41	5,177,809.40	643,129.60	11.0
5203	TRAVEL	1,304,344.00	0.00	0.00	140,480.14	1,128,341.12	176,002.88	13.5
5204	CONTRACTUAL SVCS	7,144,632.00	0.00	0.00	622,359.35	6,066,366.25	1,078,265.75	15.1
5205	SUPPLIES & MATRLS	1,185,358.00	0.00	0.00	119,111.68	1,145,444.47	39,913.53	3.4
5206	GRANTS & SUBSIDIES	58,438,444.00	0.00	0.00	4,791,938.66	52,928,594.92	5,509,849.08	9.4
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,627.51	24,627.51-	0.0
5208	OTHER	8,000.00	0.00	0.00	9,681.97	9,681.97	1,681.97-	0.0
	TOTALS	90,831,192.00	0.00	0.00	7,409,268.96	82,210,561.55	8,620,630.45	9.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,966,971.00	0.00	0.00	598,563.52	8,600,639.74	366,331.26	4.1
5102000	EMPLOYEE BENEFITS	2,462,622.00	0.00	0.00	229,432.47	2,828,953.26	366,331.26-	0.0
5203000	TRAVEL	561,713.00	0.00	0.00	73,889.89	613,108.53	51,395.53-	0.0
5204000	CONTRACTUAL SVCS	2,382,977.00	0.00	0.00	217,504.82	2,433,451.87	50,474.87-	0.0
5205000	SUPPLIES & MATRLS	577,495.00	0.00	0.00	82,083.08	656,133.87	78,638.87-	0.0
5206000	GRANTS & SUBSIDIES	25,430,489.00	0.00	0.00	2,310,062.82	25,239,530.87	190,958.13	0.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,766.89	8,766.89-	0.0
5208000	OTHER	8,000.00	0.00	0.00	9,681.97	9,681.97	1,681.97-	0.0
	PS SUBTOTALS	11,429,593.00	0.00	0.00	827,995.99	11,429,593.00	0.00	0.0
	OE SUBTOTALS	28,960,674.00	0.00	0.00	2,693,222.58	28,960,674.00	0.00	0.0

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 1000-B TOT		40,390,267.00	0.00	0.00	3,521,218.57	40,390,267.00	0.00	0.0
COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	6,349,695.00	0.00	0.00	610,498.05	6,035,353.00	314,342.00	5.0
5102000	EMPLOYEE BENEFITS	3,358,317.00	0.00	0.00	168,593.66	1,961,873.85	1,396,443.15	41.6
5203000	TRAVEL	742,631.00	0.00	0.00	66,590.25	512,170.22	230,460.78	31.0
5204000	CONTRACTUAL SVCS	3,648,038.00	0.00	0.00	341,893.01	3,074,682.13	573,355.87	15.7
5205000	SUPPLIES & MATRLS	607,863.00	0.00	0.00	37,017.56	486,256.89	121,606.11	20.0
5206000	GRANTS & SUBSIDIES	31,093,875.00	0.00	0.00	2,412,875.11	26,942,237.97	4,151,637.03	13.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,860.62	15,860.62-	0.0
	PS SUBTOTALS	9,708,012.00	0.00	0.00	779,091.71	7,997,226.85	1,710,785.15	17.6
	OE SUBTOTALS	36,092,407.00	0.00	0.00	2,858,375.93	31,031,207.83	5,061,199.17	14.0
	COMPANY 2004-B TOT	45,800,419.00	0.00	0.00	3,637,467.64	39,028,434.68	6,771,984.32	14.8
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	1,612,809.00	0.00	0.00	86,855.18	1,093,703.17	519,105.83	32.2
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	31,754.28	386,982.29	386,982.29-	0.0
5204000	CONTRACTUAL SVCS	1,037,603.00	0.00	0.00	40,791.59	479,330.43	558,272.57	53.8
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	11.04	1,680.71	1,680.71-	0.0
5206000	GRANTS & SUBSIDIES	739,819.00	0.00	0.00	0.00	0.00	739,819.00	100.0
	PS SUBTOTALS	1,612,809.00	0.00	0.00	118,609.46	1,480,685.46	132,123.54	8.2
	OE SUBTOTALS	1,777,422.00	0.00	0.00	40,802.63	481,011.14	1,296,410.86	72.9
	COMPANY 3079-B TOT	3,390,231.00	0.00	0.00	159,412.09	1,961,696.60	1,428,534.40	42.1
COMPANY 2004-C-4 SOCIAL SERVICES FEDERAL FUNDS								
52C70004	CAPITAL OUTLAY	23,018.00	0.00	0.00	0.00	23,018.00	0.00	0.0
	OE SUBTOTALS	23,018.00	0.00	0.00	0.00	23,018.00	0.00	0.0
	COMPANY 2004-C-4 TOT	23,018.00	0.00	0.00	0.00	23,018.00	0.00	0.0
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	280,320.00	0.00	0.00	13,351.00	243,409.00	36,911.00	13.2
	OE SUBTOTALS	280,320.00	0.00	0.00	13,351.00	243,409.00	36,911.00	13.2
	COMPANY 1000-S-9 TOT	280,320.00	0.00	0.00	13,351.00	243,409.00	36,911.00	13.2

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 8313-B CHILDS OWN FUNDS (DSS)								
5206000	GRANTS & SUBSIDIES	996,303.00	0.00	0.00	33,859.34	620,498.98	375,804.02	37.7
	OE SUBTOTALS	996,303.00	0.00	0.00	33,859.34	620,498.98	375,804.02	37.7
	COMPANY 8313-B TOT	996,303.00	0.00	0.00	33,859.34	620,498.98	375,804.02	37.7
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	OE SUBTOTALS	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	COMPANY 2004-S-6 TOT	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
COMPANY 8313-S-6 CHILDS OWN FUNDS (DSS)								
52S60006	GRANTS & SUBSIDIES	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
	OE SUBTOTALS	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
	COMPANY 8313-S-6 TOT	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
COMPANY 2004-S-9 SOCIAL SERVICES FEDERAL FUNDS								
52S60009	GRANTS & SUBSIDIES	111,137.00	0.00	0.00	0.00	108,153.00	2,984.00	2.7
	OE SUBTOTALS	111,137.00	0.00	0.00	0.00	108,153.00	2,984.00	2.7
	COMPANY 2004-S-9 TOT	111,137.00	0.00	0.00	0.00	108,153.00	2,984.00	2.7
COMPANY 8328-B CHILDREN'S TRUST FUND								
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,062.37	3,062.37-	0.0
5204000	CONTRACTUAL SVCS	76,014.00	0.00	0.00	22,169.93	78,901.82	2,887.82-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,373.00	1,373.00-	0.0
5206000	GRANTS & SUBSIDIES	177,958.00	0.00	0.00	35,141.39	126,327.10	51,630.90	29.0
	OE SUBTOTALS	253,972.00	0.00	0.00	57,311.32	209,664.29	44,307.71	17.4
	COMPANY 8328-B TOT	253,972.00	0.00	0.00	57,311.32	209,664.29	44,307.71	17.4

BUDGET UNIT 085

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BEHAVIORAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	68,898,358.00	230,642.00	0.00	0.00	67,130,810.50	1,998,189.50	
2004-B	38,511,191.00	1,100,000.00-	0.00	0.00	29,403,476.74	8,007,714.26	7,360,360.17-
3079-B	2,852,411.00	1,100,000.00	0.00	0.00	2,652,703.62	1,299,707.38	11,320,006.65
8311	0.00	0.00	0.00	0.00	14,857.35		144,236.40
1000-S-9	0.00	671,408.00	0.00	0.00	638,637.00	32,771.00	
2004-S-9	0.00	201,108.00	0.00	0.00	195,682.00	5,426.00	7,360,360.17-
2004-S-6	279,442.00	0.00	0.00	0.00	0.00	279,442.00	7,360,360.17-
BUDGETED TOT	110,261,960.00	230,642.00	0.00	0.00	99,186,990.86	11,305,611.14	
ALL COMP TOT	110,541,402.00	1,103,158.00	0.00	0.00	100,036,167.21	11,623,250.14	

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	30,299,147.00	0.00	0.00	2,481,218.70	29,754,699.24	544,447.76	1.8
5102	EMPLOYEE BENEFITS	10,382,792.00	0.00	0.00	791,761.81	9,871,239.29	511,552.71	4.9
5203	TRAVEL	201,994.00	0.00	0.00	12,166.51	176,334.32	25,659.68	12.7
5204	CONTRACTUAL SVCS	7,787,157.00	0.00	0.00	741,042.94	7,697,180.86	89,976.14	1.2
5205	SUPPLIES & MATRLS	1,729,841.00	0.00	0.00	113,748.02	1,527,570.85	202,270.15	11.7
5206	GRANTS & SUBSIDIES	59,471,764.00	0.00	0.00	4,096,775.02	49,578,336.34	9,893,427.66	16.6
5207	CAPITAL OUTLAY	617,307.00	0.00	0.00	399,554.19	571,199.90	46,107.10	7.5
5208	OTHER	2,600.00	0.00	0.00	0.00	10,430.06	7,830.06-	0.0
	TOTALS	110,492,602.00	0.00	0.00	8,636,267.19	99,186,990.86	11,305,611.14	10.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	21,441,598.00	0.00	0.00	1,819,502.84	21,704,976.86	263,378.86-	0.0
5102000	EMPLOYEE BENEFITS	7,524,806.00	0.00	0.00	616,115.78	7,261,427.14	263,378.86	3.5
5203000	TRAVEL	74,520.00	0.00	0.00	19,576.18	155,570.72	81,050.72-	0.0
5204000	CONTRACTUAL SVCS	4,760,829.00	0.00	0.00	1,199,220.13	5,906,482.87	1,145,653.87-	0.0
5205000	SUPPLIES & MATRLS	1,050,276.00	0.00	0.00	198,527.54	1,470,486.55	420,210.55-	0.0
5206000	GRANTS & SUBSIDIES	33,972,964.00	0.00	0.00	2,544,679.83	30,071,292.88	3,901,671.12	11.5
5207000	CAPITAL OUTLAY	304,007.00	0.00	0.00	398,215.19	550,143.42	246,136.42-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,430.06	10,430.06-	0.0
	PS SUBTOTALS	28,966,404.00	0.00	0.00	2,435,618.62	28,966,404.00	0.00	0.0
	OE SUBTOTALS	40,162,596.00	0.00	0.00	4,360,218.87	38,164,406.50	1,998,189.50	5.0
	COMPANY 1000-B TOT	69,129,000.00	0.00	0.00	6,795,837.49	67,130,810.50	1,998,189.50	2.9

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME BEHAVIORAL HEALTH

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	7,780,583.00	0.00	0.00	578,845.24	7,143,784.23	636,798.77	8.2
5102000	EMPLOYEE BENEFITS	2,464,966.00	0.00	0.00	149,178.95	2,270,672.30	194,293.70	7.9
5203000	TRAVEL	54,076.00	0.00	0.00	8,128.47-	13,807.09	40,268.91	74.5
5204000	CONTRACTUAL SVCS	2,565,524.00	0.00	0.00	330,360.38-	1,568,565.18	996,958.82	38.9
5205000	SUPPLIES & MATRLS	560,097.00	0.00	0.00	84,094.84-	54,019.35	506,077.65	90.4
5206000	GRANTS & SUBSIDIES	23,873,393.00	0.00	0.00	1,528,214.36	18,352,540.66	5,520,852.34	23.1
5207000	CAPITAL OUTLAY	112,552.00	0.00	0.00	0.00	87.93	112,464.07	99.9
	PS SUBTOTALS	10,245,549.00	0.00	0.00	728,024.19	9,414,456.53	831,092.47	8.1
	OE SUBTOTALS	27,165,642.00	0.00	0.00	1,105,630.67	19,989,020.21	7,176,621.79	26.4
	COMPANY 2004-B TOT	37,411,191.00	0.00	0.00	1,833,654.86	29,403,476.74	8,007,714.26	21.4
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	1,076,966.00	0.00	0.00	82,870.62	905,938.15	171,027.85	15.9
5102000	EMPLOYEE BENEFITS	393,020.00	0.00	0.00	26,467.08	339,139.85	53,880.15	13.7
5203000	TRAVEL	73,398.00	0.00	0.00	718.80	6,956.51	66,441.49	90.5
5204000	CONTRACTUAL SVCS	460,804.00	0.00	0.00	127,816.81-	222,132.81	238,671.19	51.8
5205000	SUPPLIES & MATRLS	119,468.00	0.00	0.00	684.68-	3,064.95	116,403.05	97.4
5206000	GRANTS & SUBSIDIES	1,625,407.00	0.00	0.00	23,880.83	1,154,502.80	470,904.20	29.0
5207000	CAPITAL OUTLAY	200,748.00	0.00	0.00	1,339.00	20,968.55	179,779.45	89.6
5208000	OTHER	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.0
	PS SUBTOTALS	1,469,986.00	0.00	0.00	109,337.70	1,245,078.00	224,908.00	15.3
	OE SUBTOTALS	2,482,425.00	0.00	0.00	102,562.86-	1,407,625.62	1,074,799.38	43.3
	COMPANY 3079-B TOT	3,952,411.00	0.00	0.00	6,774.84	2,652,703.62	1,299,707.38	32.9
COMPANY 8311	RESIDENT INVESTMENT FUNDS							
5203000	TRAVEL	0.00	0.00	0.00	220.00	2,766.48		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,548.83		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	763.12	6,738.08		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	150.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,653.96		
	OE SUBTOTALS	0.00	0.00	0.00	983.12	14,857.35		
	COMPANY 8311 TOT	0.00	0.00	0.00	983.12	14,857.35		
COMPANY 1000-S-9	STATE GENERAL FUND							
52S60009	GRANTS & SUBSIDIES	671,408.00	0.00	0.00	0.00	638,637.00	32,771.00	4.9
	OE SUBTOTALS	671,408.00	0.00	0.00	0.00	638,637.00	32,771.00	4.9

BUDGET UNIT 085

BUDGET UNIT NAME BEHAVIORAL 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 1000-S-9 TOT	671,408.00	0.00	0.00	0.00	638,637.00	32,771.00	4.9
COMPANY 2004-S-9 SOCIAL SERVICES FEDERAL FUNDS							
52S60009 GRANTS & SUBSIDIES	201,108.00	0.00	0.00	0.00	195,682.00	5,426.00	2.7
OE SUBTOTALS	201,108.00	0.00	0.00	0.00	195,682.00	5,426.00	2.7
COMPANY 2004-S-9 TOT	201,108.00	0.00	0.00	0.00	195,682.00	5,426.00	2.7
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
OE SUBTOTALS	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
COMPANY 2004-S-6 TOT	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0

BUDGET UNIT 0891

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	92,809.00	0.00	0.00	0.00	84,111.06	8,697.94	92,338.37
BUDGETED TOT	92,809.00	0.00	0.00	0.00	84,111.06	8,697.94	
ALL COMP TOT	92,809.00	0.00	0.00	0.00	84,111.06	8,697.94	

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	2,655.00	0.00	0.00	420.00	2,040.00	615.00	23.2
5102	EMPLOYEE BENEFITS	223.00	0.00	0.00	32.13	160.86	62.14	27.9
5203	TRAVEL	13,140.00	0.00	0.00	1,388.16	6,920.61	6,219.39	47.3
5204	CONTRACTUAL SVCS	72,891.00	0.00	0.00	767.50	73,679.62	788.62-	0.0
5205	SUPPLIES & MATRLS	3,900.00	0.00	0.00	120.92	1,309.97	2,590.03	66.4
	TOTALS	92,809.00	0.00	0.00	2,728.71	84,111.06	8,697.94	9.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,655.00	0.00	0.00	420.00	2,040.00	615.00	23.2
5102000	EMPLOYEE BENEFITS	223.00	0.00	0.00	32.13	160.86	62.14	27.9
5203000	TRAVEL	13,140.00	0.00	0.00	1,388.16	6,920.61	6,219.39	47.3
5204000	CONTRACTUAL SVCS	72,891.00	0.00	0.00	767.50	73,679.62	788.62-	0.0
5205000	SUPPLIES & MATRLS	3,900.00	0.00	0.00	120.92	1,309.97	2,590.03	66.4
	PS SUBTOTALS	2,878.00	0.00	0.00	452.13	2,200.86	677.14	23.5
	OE SUBTOTALS	89,931.00	0.00	0.00	2,276.58	81,910.20	8,020.80	8.9
	COMPANY 6503-I TOT	92,809.00	0.00	0.00	2,728.71	84,111.06	8,697.94	9.4

BUDGET UNIT 0892

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	76,705.00	0.00	0.00	0.00	47,875.62	28,829.38	63,957.32
BUDGETED TOT	76,705.00	0.00	0.00	0.00	47,875.62	28,829.38	
ALL COMP TOT	76,705.00	0.00	0.00	0.00	47,875.62	28,829.38	

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	2,880.00	0.00	0.00	0.00	360.00	2,520.00	87.5
5102	EMPLOYEE BENEFITS	620.00	0.00	0.00	0.00	28.23	591.77	95.4
5203	TRAVEL	7,951.00	0.00	0.00	0.00	1,601.44	6,349.56	79.9
5204	CONTRACTUAL SVCS	62,864.00	0.00	0.00	151.99	45,028.97	17,835.03	28.4
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	135.17	856.98	1,533.02	64.1
	TOTALS	76,705.00	0.00	0.00	287.16	47,875.62	28,829.38	37.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,880.00	0.00	0.00	0.00	360.00	2,520.00	87.5
5102000	EMPLOYEE BENEFITS	620.00	0.00	0.00	0.00	28.23	591.77	95.4
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	1,601.44	6,349.56	79.9
5204000	CONTRACTUAL SVCS	62,864.00	0.00	0.00	151.99	45,028.97	17,835.03	28.4
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	135.17	856.98	1,533.02	64.1
	PS SUBTOTALS	3,500.00	0.00	0.00	0.00	388.23	3,111.77	88.9
	OE SUBTOTALS	73,205.00	0.00	0.00	287.16	47,487.39	25,717.61	35.1
	COMPANY 6503-I TOT	76,705.00	0.00	0.00	287.16	47,875.62	28,829.38	37.6

BUDGET UNIT 0893

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	101,569.00	0.00	0.00	0.00	75,107.50	26,461.50	142,359.58
BUDGETED TOT	101,569.00	0.00	0.00	0.00	75,107.50	26,461.50	
ALL COMP TOT	101,569.00	0.00	0.00	0.00	75,107.50	26,461.50	

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	2,564.00	0.00	0.00	0.00	900.00	1,664.00	64.9
5102	EMPLOYEE BENEFITS	347.00	0.00	0.00	0.00	69.92	277.08	79.9
5203	TRAVEL	5,552.00	0.00	0.00	278.98	2,643.70	2,908.30	52.4
5204	CONTRACTUAL SVCS	87,828.00	0.00	0.00	298.42	68,923.19	18,904.81	21.5
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	665.20	2,570.69	2,707.31	51.3
	TOTALS	101,569.00	0.00	0.00	1,242.60	75,107.50	26,461.50	26.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,564.00	0.00	0.00	0.00	900.00	1,664.00	64.9
5102000	EMPLOYEE BENEFITS	347.00	0.00	0.00	0.00	69.92	277.08	79.9
5203000	TRAVEL	5,552.00	0.00	0.00	278.98	2,643.70	2,908.30	52.4
5204000	CONTRACTUAL SVCS	87,828.00	0.00	0.00	298.42	68,923.19	18,904.81	21.5
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	665.20	2,570.69	2,707.31	51.3
	PS SUBTOTALS	2,911.00	0.00	0.00	0.00	969.92	1,941.08	66.7
	OE SUBTOTALS	98,658.00	0.00	0.00	1,242.60	74,137.58	24,520.42	24.9
	COMPANY 6503-I TOT	101,569.00	0.00	0.00	1,242.60	75,107.50	26,461.50	26.1

BUDGET UNIT NAME BOARD OF ADDICTION & PREVENT PROF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	162,603.00	0.00	0.00	0.00	135,479.17	27,123.83	48,991.81
BUDGETED TOT	162,603.00	0.00	0.00	0.00	135,479.17	27,123.83	
ALL COMP TOT	162,603.00	0.00	0.00	0.00	135,479.17	27,123.83	

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	74,252.00	0.00	0.00	5,804.51	64,395.88	9,856.12	13.3
5102	EMPLOYEE BENEFITS	30,515.00	0.00	0.00	2,192.42	25,768.32	4,746.68	15.6
5203	TRAVEL	7,315.00	0.00	0.00	0.00	5,098.12	2,216.88	30.3
5204	CONTRACTUAL SVCS	45,821.00	0.00	0.00	926.02	34,982.53	10,838.47	23.7
5205	SUPPLIES & MATRLS	4,580.00	0.00	0.00	347.42	3,074.66	1,505.34	32.9
5207	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	2,159.66	2,039.66-	0.0
	TOTALS	162,603.00	0.00	0.00	9,270.37	135,479.17	27,123.83	16.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	74,252.00	0.00	0.00	5,804.51	64,395.88	9,856.12	13.3
5102000	EMPLOYEE BENEFITS	30,515.00	0.00	0.00	2,192.42	25,768.32	4,746.68	15.6
5203000	TRAVEL	7,315.00	0.00	0.00	0.00	5,098.12	2,216.88	30.3
5204000	CONTRACTUAL SVCS	45,821.00	0.00	0.00	926.02	34,982.53	10,838.47	23.7
5205000	SUPPLIES & MATRLS	4,580.00	0.00	0.00	347.42	3,074.66	1,505.34	32.9
5207000	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	2,159.66	2,039.66-	0.0
	PS SUBTOTALS	104,767.00	0.00	0.00	7,996.93	90,164.20	14,602.80	13.9
	OE SUBTOTALS	57,836.00	0.00	0.00	1,273.44	45,314.97	12,521.03	21.6
	COMPANY 6503-I TOT	162,603.00	0.00	0.00	9,270.37	135,479.17	27,123.83	16.7

BUDGET UNIT 0901

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,225,953.00	0.00	0.00	0.00	1,225,953.00	0.00	
2018-B	1,803,500.00	0.00	0.00	0.00	1,115,916.62	687,583.38	563,182.03-
3047-B	1,460,126.00	0.00	0.00	0.00	946,369.41	513,756.59	4,852,960.62
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00	594,910.44
BUDGETED TOT	4,834,608.00	0.00	0.00	0.00	3,633,268.03	1,201,339.97	
ALL COMP TOT	4,834,608.00	0.00	0.00	0.00	3,633,268.03	1,201,339.97	

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	1,751,688.00	0.00	0.00	123,432.53	1,547,682.94	204,005.06	11.6
5102	EMPLOYEE BENEFITS	513,040.00	0.00	0.00	37,044.62	452,821.34	60,218.66	11.7
5203	TRAVEL	44,388.00	0.00	0.00	6,375.61	26,051.96	18,336.04	41.3
5204	CONTRACTUAL SVCS	2,408,021.00	0.00	0.00	71,105.77	1,487,609.37	920,411.63	38.2
5205	SUPPLIES & MATRLS	85,807.00	0.00	0.00	3,741.86	79,647.42	6,159.58	7.2
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.0
5207	CAPITAL OUTLAY	31,664.00	0.00	0.00	2,666.00	39,455.00	7,791.00-	0.0
	TOTALS	4,834,608.00	0.00	0.00	254,366.39	3,633,268.03	1,201,339.97	24.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	523,998.00	0.00	0.00	16,363.61	558,954.26	34,956.26-	0.0
5102000	EMPLOYEE BENEFITS	179,747.00	0.00	0.00	2,711.80	144,790.74	34,956.26	19.4
5203000	TRAVEL	7,060.00	0.00	0.00	4,247.46	6,937.82	122.18	1.7
5204000	CONTRACTUAL SVCS	496,100.00	0.00	0.00	50,817.88	481,996.39	14,103.61	2.8
5205000	SUPPLIES & MATRLS	13,310.00	0.00	0.00	458.52	15,017.85	1,707.85-	0.0
5207000	CAPITAL OUTLAY	5,738.00	0.00	0.00	0.00	18,255.94	12,517.94-	0.0
	PS SUBTOTALS	703,745.00	0.00	0.00	19,075.41	703,745.00	0.00	0.0
	OE SUBTOTALS	522,208.00	0.00	0.00	55,523.86	522,208.00	0.00	0.0
	COMPANY 1000-B TOT	1,225,953.00	0.00	0.00	74,599.27	1,225,953.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	730,474.00	0.00	0.00	75,723.53	617,350.02	113,123.98	15.5
5102000	EMPLOYEE BENEFITS	236,141.00	0.00	0.00	23,153.67	174,683.81	61,457.19	26.0
5203000	TRAVEL	27,533.00	0.00	0.00	181.50	7,878.22	19,654.78	71.4
5204000	CONTRACTUAL SVCS	786,014.00	0.00	0.00	3,124.45	277,091.52	508,922.48	64.7
5205000	SUPPLIES & MATRLS	13,927.00	0.00	0.00	2,175.85	30,000.90	16,073.90-	0.0
5207000	CAPITAL OUTLAY	9,411.00	0.00	0.00	0.00	8,912.15	498.85	5.3

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	966,615.00	0.00	0.00	98,877.20	792,033.83	174,581.17	18.1
	OE SUBTOTALS	836,885.00	0.00	0.00	5,481.80	323,882.79	513,002.21	61.3
	COMPANY 2018-B TOT	1,803,500.00	0.00	0.00	104,359.00	1,115,916.62	687,583.38	38.1
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	497,216.00	0.00	0.00	31,345.39	371,378.66	125,837.34	25.3
5102000	EMPLOYEE BENEFITS	97,152.00	0.00	0.00	11,179.15	133,346.79	36,194.79-	0.0
5203000	TRAVEL	9,795.00	0.00	0.00	1,946.65	11,235.92	1,440.92-	0.0
5204000	CONTRACTUAL SVCS	780,878.00	0.00	0.00	17,163.44	383,492.46	397,385.54	50.9
5205000	SUPPLIES & MATRLS	58,570.00	0.00	0.00	1,107.49	34,628.67	23,941.33	40.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.0
5207000	CAPITAL OUTLAY	16,515.00	0.00	0.00	2,666.00	12,286.91	4,228.09	25.6
	PS SUBTOTALS	594,368.00	0.00	0.00	42,524.54	504,725.45	89,642.55	15.1
	OE SUBTOTALS	865,758.00	0.00	0.00	32,883.58	441,643.96	424,114.04	49.0
	COMPANY 3047-B TOT	1,460,126.00	0.00	0.00	75,408.12	946,369.41	513,756.59	35.2
COMPANY 6018-B STATE LABORATORY FUND								
5204000	CONTRACTUAL SVCS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	OE SUBTOTALS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	COMPANY 6018-B TOT	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0

BUDGET UNIT 0903

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	2,696,315.00	85,000.00	0.00	0.00	2,781,315.00	0.00	
2018-B	9,898,990.00	1,300,000.00-	0.00	5,088.00	6,526,379.50	2,067,522.50	563,182.03-
3047-B	2,647,746.00	0.00	0.00	0.00	1,879,275.33	768,470.67	4,852,960.62
3049-B	500,000.00	0.00	0.00	0.00	497,586.00	2,414.00	1,307,340.14
1000-S-9	0.00	641,766.00	0.00	0.00	0.00	641,766.00	
1000-S-8	94,167.00	0.00	0.00	0.00	94,167.00	0.00	
1000-S-7	10,728.00	0.00	0.00	0.00	0.00	10,728.00	
1000-S-6	0.50	0.00	0.00	0.00	0.00	0.50	
1000-S-5	1.65	0.00	0.00	0.00	0.00	1.65	
BUDGETED TOT	15,743,051.00	1,215,000.00-	0.00	5,088.00	11,684,555.83	2,838,407.17	
ALL COMP TOT	15,847,948.15	573,234.00-	0.00	5,088.00	11,778,722.83	3,490,903.32	

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	3,953,370.00	0.00	0.00	291,144.60	3,520,522.86	432,847.14	10.9
5102	EMPLOYEE BENEFITS	1,071,208.00	0.00	0.00	84,715.90	1,015,463.40	55,744.60	5.2
5203	TRAVEL	449,820.00	0.00	0.00	45,176.19	359,620.31	90,199.69	20.1
5204	CONTRACTUAL SVCS	2,796,577.00	0.00	0.00	320,871.65	2,487,793.37	308,783.63	11.0
5205	SUPPLIES & MATRLS	444,940.00	0.00	0.00	47,800.54	185,316.96	259,623.04	58.4
5206	GRANTS & SUBSIDIES	5,272,377.00	0.00	0.00	50,900.00	4,022,067.43	1,250,309.57	23.7
5207	CAPITAL OUTLAY	539,759.00	0.00	5,088.00	23,054.35	93,771.50	440,899.50	81.7
	TOTALS	14,528,051.00	0.00	5,088.00	863,663.23	11,684,555.83	2,838,407.17	19.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,228,298.00	0.00	0.00	130,096.46	1,267,700.04	39,402.04-	0.0
5102000	EMPLOYEE BENEFITS	379,492.00	0.00	0.00	23,424.91	340,089.96	39,402.04	10.4
5203000	TRAVEL	83,434.00	0.00	0.00	14,310.35	106,764.15	23,330.15-	0.0
5204000	CONTRACTUAL SVCS	821,183.00	0.00	0.00	75,768.54	811,863.57	9,319.43	1.1
5205000	SUPPLIES & MATRLS	46,926.00	0.00	0.00	4,539.08	52,495.12	5,569.12-	0.0
5206000	GRANTS & SUBSIDIES	199,744.00	0.00	0.00	0.00	188,540.00	11,204.00	5.6
5207000	CAPITAL OUTLAY	22,238.00	0.00	0.00	1,929.37	13,862.16	8,375.84	37.7
	PS SUBTOTALS	1,607,790.00	0.00	0.00	153,521.37	1,607,790.00	0.00	0.0
	OE SUBTOTALS	1,173,525.00	0.00	0.00	96,547.34	1,173,525.00	0.00	0.0
	COMPANY 1000-B TOT	2,781,315.00	0.00	0.00	250,068.71	2,781,315.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

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
5101000	EMPLOYEE SALARIES	2,662,687.00	0.00	0.00	160,364.57	2,232,824.64	429,862.36	16.1
5102000	EMPLOYEE BENEFITS	691,716.00	0.00	0.00	61,089.25	669,612.11	22,103.89	3.2
5203000	TRAVEL	355,364.00	0.00	0.00	30,423.46	245,487.60	109,876.40	30.9
5204000	CONTRACTUAL SVCS	1,706,174.00	0.00	0.00	231,131.15	1,484,790.56	221,383.44	13.0
5205000	SUPPLIES & MATRLS	393,949.00	0.00	0.00	43,261.46	120,885.12	273,063.88	69.3
5206000	GRANTS & SUBSIDIES	2,271,579.00	0.00	0.00	50,900.00	1,706,574.77	565,004.23	24.9
5207000	CAPITAL OUTLAY	517,521.00	0.00	5,088.00	19,784.13	66,204.70	446,228.30	86.2
	PS SUBTOTALS	3,354,403.00	0.00	0.00	221,453.82	2,902,436.75	451,966.25	13.5
	OE SUBTOTALS	5,244,587.00	0.00	5,088.00	375,500.20	3,623,942.75	1,615,556.25	30.8
	COMPANY 2018-B TOT	8,598,990.00	0.00	5,088.00	596,954.02	6,526,379.50	2,067,522.50	24.0
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	62,385.00	0.00	0.00	683.57	19,998.18	42,386.82	67.9
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	201.74	5,761.33	5,761.33-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	442.38	7,368.56	3,653.44	33.1
5204000	CONTRACTUAL SVCS	269,220.00	0.00	0.00	13,971.96	191,139.24	78,080.76	29.0
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	0.00	11,936.72	7,871.72-	0.0
5206000	GRANTS & SUBSIDIES	2,301,054.00	0.00	0.00	0.00	1,629,366.66	671,687.34	29.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,340.85	13,704.64	13,704.64-	0.0
	PS SUBTOTALS	62,385.00	0.00	0.00	885.31	25,759.51	36,625.49	58.7
	OE SUBTOTALS	2,585,361.00	0.00	0.00	15,755.19	1,853,515.82	731,845.18	28.3
	COMPANY 3047-B TOT	2,647,746.00	0.00	0.00	16,640.50	1,879,275.33	768,470.67	29.0
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	497,586.00	2,414.00	0.5
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	497,586.00	2,414.00	0.5
	COMPANY 3049-B TOT	500,000.00	0.00	0.00	0.00	497,586.00	2,414.00	0.5
COMPANY 1000-S-9 STATE GENERAL FUND								
52S40009	CONTRACTUAL SVCS	641,766.00	0.00	0.00	0.00	0.00	641,766.00	100.0
	OE SUBTOTALS	641,766.00	0.00	0.00	0.00	0.00	641,766.00	100.0
	COMPANY 1000-S-9 TOT	641,766.00	0.00	0.00	0.00	0.00	641,766.00	100.0

COMPANY 1000-S-8 STATE GENERAL FUND

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
52S40008 CONTRACTUAL SVCS	94,167.00	0.00	0.00	0.00	94,167.00	0.00	0.0
OE SUBTOTALS	94,167.00	0.00	0.00	0.00	94,167.00	0.00	0.0
COMPANY 1000-S-8 TOT	94,167.00	0.00	0.00	0.00	94,167.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S40007 CONTRACTUAL SVCS	10,728.00	0.00	0.00	0.00	0.00	10,728.00	100.0
OE SUBTOTALS	10,728.00	0.00	0.00	0.00	0.00	10,728.00	100.0
COMPANY 1000-S-7 TOT	10,728.00	0.00	0.00	0.00	0.00	10,728.00	100.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S40006 CONTRACTUAL SVCS	0.50	0.00	0.00	0.00	0.00	0.50	100.0
OE SUBTOTALS	0.50	0.00	0.00	0.00	0.00	0.50	100.0
COMPANY 1000-S-6 TOT	0.50	0.00	0.00	0.00	0.00	0.50	100.0
COMPANY 1000-S-5 STATE GENERAL FUND							
52S40005 CONTRACTUAL SVCS	1.65	0.00	0.00	0.00	0.00	1.65	100.0
OE SUBTOTALS	1.65	0.00	0.00	0.00	0.00	1.65	100.0
COMPANY 1000-S-5 TOT	1.65	0.00	0.00	0.00	0.00	1.65	100.0

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	4,003,250.00	85,000.00-	0.00	549,271.44	3,368,978.56	0.00	
1000-C-4	878,863.57	0.00	0.00	0.00	878,863.47	0.10	
2018-B	25,518,844.00	500,000.00-	0.00	0.00	21,403,865.93	3,614,978.07	563,182.03-
3047-B	4,271,788.00	600,000.00	0.00	0.00	3,926,138.15	945,649.85	4,852,960.62
3049-B	1,658,962.00	200,000.00-	0.00	151,040.00	25,020.60	1,282,901.40	1,307,340.14
3049-C-4	465,569.25	0.00	0.00	0.00	465,569.25	0.00	1,307,340.14
BUDGETED TOT	35,452,844.00	185,000.00-	0.00	700,311.44	28,724,003.24	5,843,529.32	
ALL COMP TOT	36,797,276.82	185,000.00-	0.00	700,311.44	30,068,435.96	5,843,529.42	

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	9,613,207.00	0.00	0.00	789,165.37	9,084,430.59	528,776.41	5.5
5102	EMPLOYEE BENEFITS	3,090,005.00	0.00	0.00	242,533.34	2,923,313.54	166,691.46	5.4
5203	TRAVEL	747,444.00	0.00	0.00	64,754.36	553,611.79	193,832.21	25.9
5204	CONTRACTUAL SVCS	13,605,732.00	0.00	0.00	920,388.96	11,086,252.86	2,519,479.14	18.5
5205	SUPPLIES & MATRLS	4,271,127.00	0.00	700,311.44	98,183.02	1,713,047.50	1,857,768.06	43.5
5206	GRANTS & SUBSIDIES	3,597,875.00	0.00	0.00	217,518.50	2,845,178.10	752,696.90	20.9
5207	CAPITAL OUTLAY	342,454.00	0.00	0.00	61,644.28	518,168.86	175,714.86-	0.0
	TOTALS	35,267,844.00	0.00	700,311.44	2,394,187.83	28,724,003.24	5,843,529.32	16.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,415,892.00	0.00	0.00	75,175.35	1,446,032.04	30,140.04-	0.0
5102000	EMPLOYEE BENEFITS	479,202.00	0.00	0.00	26,721.10	449,061.96	30,140.04	6.3
5203000	TRAVEL	19,763.00	0.00	0.00	4,280.39	42,058.68	22,295.68-	0.0
5204000	CONTRACTUAL SVCS	470,131.00	0.00	0.00	114,833.57	614,345.66	144,214.66-	0.0
5205000	SUPPLIES & MATRLS	499,182.00	0.00	549,271.44	46,636.82	184,030.71	234,120.15-	0.0
5206000	GRANTS & SUBSIDIES	1,014,671.00	0.00	0.00	52,722.87	611,620.57	403,050.43	39.7
5207000	CAPITAL OUTLAY	19,409.00	0.00	0.00	645.00	21,828.94	2,419.94-	0.0
	PS SUBTOTALS	1,895,094.00	0.00	0.00	101,896.45	1,895,094.00	0.00	0.0
	OE SUBTOTALS	2,023,156.00	0.00	549,271.44	219,118.65	1,473,884.56	0.00	0.0
	COMPANY 1000-B TOT	3,918,250.00	0.00	549,271.44	321,015.10	3,368,978.56	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C40004	CONTRACTUAL SVCS	440,354.00	0.00	0.00	123,181.79	440,354.00	0.00	0.0
52C50004	SUPPLIES & MATRLS	418,271.45	0.00	0.00	0.00	418,271.35	0.10	0.0
52C70004	CAPITAL OUTLAY	20,238.12	0.00	0.00	0.00	20,238.12	0.00	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
	OE SUBTOTALS	878,863.57	0.00	0.00	123,181.79	878,863.47	0.10	0.0
	COMPANY 1000-C-4 TOT	878,863.57	0.00	0.00	123,181.79	878,863.47	0.10	0.0
COMPANY 2018-B	DEPT. OF HEALTH FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	7,364,386.00	0.00	0.00	651,365.79	7,040,643.79	323,742.21	4.4
5102000	EMPLOYEE BENEFITS	2,234,825.00	0.00	0.00	197,537.84	2,273,026.71	38,201.71-	0.0
5203000	TRAVEL	629,687.00	0.00	0.00	54,599.08	481,571.26	148,115.74	23.5
5204000	CONTRACTUAL SVCS	11,671,871.00	0.00	0.00	771,971.87	9,023,262.94	2,648,608.06	22.7
5205000	SUPPLIES & MATRLS	1,525,716.00	0.00	0.00	41,264.51	897,938.01	627,777.99	41.1
5206000	GRANTS & SUBSIDIES	1,319,279.00	0.00	0.00	83,294.90	1,381,517.31	62,238.31-	0.0
5207000	CAPITAL OUTLAY	273,080.00	0.00	0.00	9,989.25	305,905.91	32,825.91-	0.0
	PS SUBTOTALS	9,599,211.00	0.00	0.00	848,903.63	9,313,670.50	285,540.50	3.0
	OE SUBTOTALS	15,419,633.00	0.00	0.00	961,119.61	12,090,195.43	3,329,437.57	21.6
	COMPANY 2018-B TOT	25,018,844.00	0.00	0.00	1,810,023.24	21,403,865.93	3,614,978.07	14.4
COMPANY 3047-B	HEALTH SPECIAL SERVICES FUND							
5101000	EMPLOYEE SALARIES	696,365.00	0.00	0.00	62,041.79	593,273.02	103,091.98	14.8
5102000	EMPLOYEE BENEFITS	355,216.00	0.00	0.00	18,226.04	200,038.56	155,177.44	43.7
5203000	TRAVEL	97,994.00	0.00	0.00	5,874.89	29,621.60	68,372.40	69.8
5204000	CONTRACTUAL SVCS	817,094.00	0.00	0.00	33,304.64	1,436,088.42	618,994.42-	0.0
5205000	SUPPLIES & MATRLS	1,596,229.00	0.00	0.00	10,281.69	625,741.88	970,487.12	60.8
5206000	GRANTS & SUBSIDIES	1,258,925.00	0.00	0.00	81,500.73	852,040.22	406,884.78	32.3
5207000	CAPITAL OUTLAY	49,965.00	0.00	0.00	51,010.03	189,334.45	139,369.45-	0.0
	PS SUBTOTALS	1,051,581.00	0.00	0.00	80,267.83	793,311.58	258,269.42	24.6
	OE SUBTOTALS	3,820,207.00	0.00	0.00	181,971.98	3,132,826.57	687,380.43	18.0
	COMPANY 3047-B TOT	4,871,788.00	0.00	0.00	262,239.81	3,926,138.15	945,649.85	19.4
COMPANY 3049-B	TOBACCO PREVENTION & REDUCTION							
5101000	EMPLOYEE SALARIES	136,564.00	0.00	0.00	582.44	4,481.74	132,082.26	96.7
5102000	EMPLOYEE BENEFITS	20,762.00	0.00	0.00	48.36	1,186.31	19,575.69	94.3
5203000	TRAVEL	0.00	0.00	0.00	0.00	360.25	360.25-	0.0
5204000	CONTRACTUAL SVCS	646,636.00	0.00	0.00	278.88	12,555.84	634,080.16	98.1
5205000	SUPPLIES & MATRLS	650,000.00	0.00	151,040.00	0.00	5,336.90	493,623.10	75.9
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,099.56	1,099.56-	0.0
	PS SUBTOTALS	157,326.00	0.00	0.00	630.80	5,668.05	151,657.95	96.4

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
OE SUBTOTALS	1,301,636.00	0.00	151,040.00	278.88	19,352.55	1,131,243.45	86.9
COMPANY 3049-B TOT	1,458,962.00	0.00	151,040.00	909.68	25,020.60	1,282,901.40	87.9
COMPANY 3049-C-4 TOBACCO PREVENTION & REDUCTION							
52C50004 SUPPLIES & MATRLS	465,569.25	0.00	0.00	0.00	465,569.25	0.00	0.0
OE SUBTOTALS	465,569.25	0.00	0.00	0.00	465,569.25	0.00	0.0
COMPANY 3049-C-4 TOT	465,569.25	0.00	0.00	0.00	465,569.25	0.00	0.0

BUDGET UNIT 0905

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	3,270,082.00	0.00	0.00	0.00	2,228,211.16	1,041,870.84	563,182.03-
6018-B	3,282,203.00	0.00	0.00	0.00	2,817,865.11	464,337.89	594,910.44
BUDGETED TOT	6,552,285.00	0.00	0.00	0.00	5,046,076.27	1,506,208.73	
ALL COMP TOT	6,552,285.00	0.00	0.00	0.00	5,046,076.27	1,506,208.73	

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	1,532,625.00	0.00	0.00	118,374.94	1,288,499.56	244,125.44	15.9
5102	EMPLOYEE BENEFITS	449,727.00	0.00	0.00	31,761.75	392,880.55	56,846.45	12.6
5203	TRAVEL	32,943.00	0.00	0.00	1,826.62	15,875.82	17,067.18	51.8
5204	CONTRACTUAL SVCS	2,078,233.00	0.00	0.00	151,085.20	1,335,712.24	742,520.76	35.7
5205	SUPPLIES & MATRLS	1,405,501.00	0.00	0.00	97,979.64	1,260,998.16	144,502.84	10.3
5206	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	2,049.00	141,299.00	288,701.00	67.1
5207	CAPITAL OUTLAY	623,256.00	0.00	0.00	1,176.18	609,913.32	13,342.68	2.1
5208	OTHER	0.00	0.00	0.00	249.00	897.62	897.62-	0.0
	TOTALS	6,552,285.00	0.00	0.00	404,502.33	5,046,076.27	1,506,208.73	23.0

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	496,218.00	0.00	0.00	28,026.09	369,080.57	127,137.43	25.6
5102000	EMPLOYEE BENEFITS	85,741.00	0.00	0.00	8,048.48	111,150.33	25,409.33-	0.0
5203000	TRAVEL	16,387.00	0.00	0.00	1,492.53	4,768.55	11,618.45	70.9
5204000	CONTRACTUAL SVCS	1,536,562.00	0.00	0.00	38,177.53	884,794.85	651,767.15	42.4
5205000	SUPPLIES & MATRLS	287,124.00	0.00	0.00	838.24	199,249.93	87,874.07	30.6
5206000	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	2,049.00	141,259.00	288,741.00	67.1
5207000	CAPITAL OUTLAY	418,050.00	0.00	0.00	0.00	517,907.93	99,857.93-	0.0
	PS SUBTOTALS	581,959.00	0.00	0.00	36,074.57	480,230.90	101,728.10	17.5
	OE SUBTOTALS	2,688,123.00	0.00	0.00	42,557.30	1,747,980.26	940,142.74	35.0
	COMPANY 2018-B TOT	3,270,082.00	0.00	0.00	78,631.87	2,228,211.16	1,041,870.84	31.9

COMPANY 6018-B STATE LABORATORY FUND

5101000	EMPLOYEE SALARIES	1,036,407.00	0.00	0.00	90,348.85	919,418.99	116,988.01	11.3
5102000	EMPLOYEE BENEFITS	363,986.00	0.00	0.00	23,713.27	281,730.22	82,255.78	22.6
5203000	TRAVEL	16,556.00	0.00	0.00	334.09	11,107.27	5,448.73	32.9
5204000	CONTRACTUAL SVCS	541,671.00	0.00	0.00	112,907.67	450,917.39	90,753.61	16.8
5205000	SUPPLIES & MATRLS	1,118,377.00	0.00	0.00	97,141.40	1,061,748.23	56,628.77	5.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	40.00	40.00-	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 OUTLAY	205,206.00	0.00	0.00	1,176.18	92,005.39	113,200.61	55.2
5208000	OTHER	0.00	0.00	0.00	249.00	897.62	897.62-	0.0
	PS SUBTOTALS	1,400,393.00	0.00	0.00	114,062.12	1,201,149.21	199,243.79	14.2
	OE SUBTOTALS	1,881,810.00	0.00	0.00	211,808.34	1,616,715.90	265,094.10	14.1
	COMPANY 6018-B TOT	3,282,203.00	0.00	0.00	325,870.46	2,817,865.11	464,337.89	14.1

BUDGET UNIT 0906

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	18,730,869.00	1,256,040.00	0.00	0.00	19,910,913.56	75,995.44	4,852,960.62
BUDGETED TOT	18,730,869.00	1,256,040.00	0.00	0.00	19,910,913.56	75,995.44	
ALL COMP TOT	18,730,869.00	1,256,040.00	0.00	0.00	19,910,913.56	75,995.44	

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	5,529,830.00	0.00	0.00	455,981.50	5,402,314.55	127,515.45	2.3
5102	EMPLOYEE BENEFITS	1,483,857.00	0.00	0.00	126,408.51	1,548,702.77	64,845.77-	0.0
5203	TRAVEL	39,750.00	0.00	0.00	7,794.00	49,561.89	9,811.89-	0.0
5204	CONTRACTUAL SVCS	1,532,288.00	0.00	0.00	170,178.15	1,795,447.25	263,159.25-	0.0
5205	SUPPLIES & MATRLS	722,761.00	0.00	0.00	60,123.47	781,605.89	58,844.89-	0.0
5206	GRANTS & SUBSIDIES	10,678,423.00	0.00	0.00	832,029.63	10,217,117.10	461,305.90	4.3
5207	CAPITAL OUTLAY	0.00	0.00	0.00	5,779.47	116,134.14	116,134.14-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	29.97	29.97-	0.0
	TOTALS	19,986,909.00	0.00	0.00	1,658,294.73	19,910,913.56	75,995.44	0.4

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	5,529,830.00	0.00	0.00	455,981.50	5,402,314.55	127,515.45	2.3
5102000	EMPLOYEE BENEFITS	1,483,857.00	0.00	0.00	126,408.51	1,548,702.77	64,845.77-	0.0
5203000	TRAVEL	39,750.00	0.00	0.00	7,794.00	49,561.89	9,811.89-	0.0
5204000	CONTRACTUAL SVCS	1,532,288.00	0.00	0.00	170,178.15	1,795,447.25	263,159.25-	0.0
5205000	SUPPLIES & MATRLS	722,761.00	0.00	0.00	60,123.47	781,605.89	58,844.89-	0.0
5206000	GRANTS & SUBSIDIES	10,678,423.00	0.00	0.00	832,029.63	10,217,117.10	461,305.90	4.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	5,779.47	116,134.14	116,134.14-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	29.97	29.97-	0.0
	PS SUBTOTALS	7,013,687.00	0.00	0.00	582,390.01	6,951,017.32	62,669.68	0.9
	OE SUBTOTALS	12,973,222.00	0.00	0.00	1,075,904.72	12,959,896.24	13,325.76	0.1
	COMPANY 3047-B TOT	19,986,909.00	0.00	0.00	1,658,294.73	19,910,913.56	75,995.44	0.4

BUDGET UNIT 0907

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,542,413.00	100,000.00-	0.00	0.00	816,065.07	626,347.93	563,182.03-
3049-B	4,500,038.00	100,000.00	0.00	0.00	4,376,237.69	223,800.31	1,307,340.14
BUDGETED TOT	6,042,451.00	0.00	0.00	0.00	5,192,302.76	850,148.24	
ALL COMP TOT	6,042,451.00	0.00	0.00	0.00	5,192,302.76	850,148.24	

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	183,120.00	0.00	0.00	11,183.50	140,076.23	43,043.77	23.5
5102	EMPLOYEE BENEFITS	47,330.00	0.00	0.00	3,672.05	44,615.52	2,714.48	5.7
5203	TRAVEL	18,896.00	0.00	0.00	102.96	2,112.97	16,783.03	88.8
5204	CONTRACTUAL SVCS	4,623,510.00	0.00	0.00	362,563.12	4,495,293.77	128,216.23	2.8
5205	SUPPLIES & MATRLS	719,595.00	0.00	0.00	3,795.41	51,365.43	668,229.57	92.9
5206	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	84,751.30	455,225.80	5,225.80-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,613.04	3,613.04-	0.0
	TOTALS	6,042,451.00	0.00	0.00	466,068.34	5,192,302.76	850,148.24	14.1

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	183,120.00	0.00	0.00	11,183.50	140,076.23	43,043.77	23.5
5102000	EMPLOYEE BENEFITS	47,330.00	0.00	0.00	3,672.05	44,615.52	2,714.48	5.7
5203000	TRAVEL	18,896.00	0.00	0.00	0.00	1,844.51	17,051.49	90.2
5204000	CONTRACTUAL SVCS	883,117.00	0.00	0.00	57,849.55	593,613.25	289,503.75	32.8
5205000	SUPPLIES & MATRLS	9,950.00	0.00	0.00	3,348.26	35,907.56	25,957.56-	0.0
5206000	GRANTS & SUBSIDIES	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8.00	8.00-	0.0
	PS SUBTOTALS	230,450.00	0.00	0.00	14,855.55	184,691.75	45,758.25	19.9
	OE SUBTOTALS	1,211,963.00	0.00	0.00	61,197.81	631,373.32	580,589.68	47.9
	COMPANY 2018-B TOT	1,442,413.00	0.00	0.00	76,053.36	816,065.07	626,347.93	43.4

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

5203000	TRAVEL	0.00	0.00	0.00	102.96	268.46	268.46-	0.0
5204000	CONTRACTUAL SVCS	3,740,393.00	0.00	0.00	304,713.57	3,901,680.52	161,287.52-	0.0
5205000	SUPPLIES & MATRLS	709,645.00	0.00	0.00	447.15	15,457.87	694,187.13	97.8
5206000	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	84,751.30	455,225.80	305,225.80-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,605.04	3,605.04-	0.0
	OE SUBTOTALS	4,600,038.00	0.00	0.00	390,014.98	4,376,237.69	223,800.31	4.9

BUDGET UNIT 0907

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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	4,600,038.00	0.00	0.00	390,014.98	4,376,237.69	223,800.31	4.9

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	10,468,591.00		563,182.03-
3047	0.00	0.00	0.00	0.00	3,221,231.82		4,852,960.62
ALL COMP TOT	0.00	0.00	0.00	0.00	13,689,822.82	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	1,110,459.00	10,468,591.00		
OE SUBTOTALS	0.00	0.00	0.00	1,110,459.00	10,468,591.00		
COMPANY 2018 TOT	0.00	0.00	0.00	1,110,459.00	10,468,591.00		
COMPANY 3047 HEALTH SPECIAL SERVICES FUND							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	16,084.70	3,221,231.82		
OE SUBTOTALS	0.00	0.00	0.00	16,084.70	3,221,231.82		
COMPANY 3047 TOT	0.00	0.00	0.00	16,084.70	3,221,231.82		

BUDGET UNIT 09201 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

BUDGET UNIT NAME BOARD OF CHIROPRACTIC EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	108,576.00	0.00	0.00	0.00	97,514.15	11,061.85	262,177.71
BUDGETED TOT	108,576.00	0.00	0.00	0.00	97,514.15	11,061.85	
ALL COMP TOT	108,576.00	0.00	0.00	0.00	97,514.15	11,061.85	

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	45,721.00	0.00	0.00	4,360.80	45,740.25	19.25-	0.0
5102	EMPLOYEE BENEFITS	14,429.00	0.00	0.00	1,272.39	14,723.42	294.42-	0.0
5203	TRAVEL	13,500.00	0.00	0.00	3,174.30	11,532.49	1,967.51	14.6
5204	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,011.19	22,709.79	4,161.21	15.5
5205	SUPPLIES & MATRLS	5,300.00	0.00	0.00	187.70	2,808.20	2,491.80	47.0
5207	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	0.00	2,755.00	100.0
	TOTALS	108,576.00	0.00	0.00	10,006.38	97,514.15	11,061.85	10.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	45,721.00	0.00	0.00	4,360.80	45,740.25	19.25-	0.0
5102000	EMPLOYEE BENEFITS	14,429.00	0.00	0.00	1,272.39	14,723.42	294.42-	0.0
5203000	TRAVEL	13,500.00	0.00	0.00	3,174.30	11,532.49	1,967.51	14.6
5204000	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,011.19	22,709.79	4,161.21	15.5
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	187.70	2,808.20	2,491.80	47.0
5207000	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	0.00	2,755.00	100.0
	PS SUBTOTALS	60,150.00	0.00	0.00	5,633.19	60,463.67	313.67-	0.0
	OE SUBTOTALS	48,426.00	0.00	0.00	4,373.19	37,050.48	11,375.52	23.5
	COMPANY 6503-I TOT	108,576.00	0.00	0.00	10,006.38	97,514.15	11,061.85	10.2

BUDGET UNIT 09202

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF DENTISTRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	306,003.00	0.00	0.00	0.00	275,794.47	30,208.53	652,171.29
BUDGETED TOT	306,003.00	0.00	0.00	0.00	275,794.47	30,208.53	
ALL COMP TOT	306,003.00	0.00	0.00	0.00	275,794.47	30,208.53	

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	8,308.00	0.00	0.00	60.00	1,920.00	6,388.00	76.9
5102	EMPLOYEE BENEFITS	1,185.00	0.00	0.00	4.59	146.88	1,038.12	87.6
5203	TRAVEL	25,500.00	0.00	0.00	619.66	16,247.50	9,252.50	36.3
5204	CONTRACTUAL SVCS	249,810.00	0.00	0.00	43,721.55	241,051.16	8,758.84	3.5
5205	SUPPLIES & MATRLS	12,700.00	0.00	0.00	3,750.96	10,580.93	2,119.07	16.7
5206	GRANTS & SUBSIDIES	7,500.00	0.00	0.00	0.00	5,500.00	2,000.00	26.7
5208	OTHER	1,000.00	0.00	0.00	138.00	348.00	652.00	65.2
	TOTALS	306,003.00	0.00	0.00	48,294.76	275,794.47	30,208.53	9.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	8,308.00	0.00	0.00	60.00	1,920.00	6,388.00	76.9
5102000	EMPLOYEE BENEFITS	1,185.00	0.00	0.00	4.59	146.88	1,038.12	87.6
5203000	TRAVEL	25,500.00	0.00	0.00	619.66	16,247.50	9,252.50	36.3
5204000	CONTRACTUAL SVCS	249,810.00	0.00	0.00	43,721.55	241,051.16	8,758.84	3.5
5205000	SUPPLIES & MATRLS	12,700.00	0.00	0.00	3,750.96	10,580.93	2,119.07	16.7
5206000	GRANTS & SUBSIDIES	7,500.00	0.00	0.00	0.00	5,500.00	2,000.00	26.7
5208000	OTHER	1,000.00	0.00	0.00	138.00	348.00	652.00	65.2
	PS SUBTOTALS	9,493.00	0.00	0.00	64.59	2,066.88	7,426.12	78.2
	OE SUBTOTALS	296,510.00	0.00	0.00	48,230.17	273,727.59	22,782.41	7.7
	COMPANY 6503-I TOT	306,003.00	0.00	0.00	48,294.76	275,794.47	30,208.53	9.9

BUDGET UNIT 09203

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF HEARING AID DISPENSERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	24,861.00	0.00	0.00	0.00	22,210.08	2,650.92	77,218.48
BUDGETED TOT	24,861.00	0.00	0.00	0.00	22,210.08	2,650.92	
ALL COMP TOT	24,861.00	0.00	0.00	0.00	22,210.08	2,650.92	

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	1,025.00	0.00	0.00	0.00	420.00	605.00	59.0
5102	EMPLOYEE BENEFITS	133.00	0.00	0.00	0.00	32.13	100.87	75.8
5203	TRAVEL	2,303.00	0.00	0.00	0.00	1,053.56	1,249.44	54.3
5204	CONTRACTUAL SVCS	20,440.00	0.00	0.00	1,596.43	20,387.28	52.72	0.3
5205	SUPPLIES & MATRLS	960.00	0.00	0.00	0.00	317.11	642.89	67.0
	TOTALS	24,861.00	0.00	0.00	1,596.43	22,210.08	2,650.92	10.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,025.00	0.00	0.00	0.00	420.00	605.00	59.0
5102000	EMPLOYEE BENEFITS	133.00	0.00	0.00	0.00	32.13	100.87	75.8
5203000	TRAVEL	2,303.00	0.00	0.00	0.00	1,053.56	1,249.44	54.3
5204000	CONTRACTUAL SVCS	20,440.00	0.00	0.00	1,596.43	20,387.28	52.72	0.3
5205000	SUPPLIES & MATRLS	960.00	0.00	0.00	0.00	317.11	642.89	67.0
	PS SUBTOTALS	1,158.00	0.00	0.00	0.00	452.13	705.87	61.0
	OE SUBTOTALS	23,703.00	0.00	0.00	1,596.43	21,757.95	1,945.05	8.2
	COMPANY 6503-I TOT	24,861.00	0.00	0.00	1,596.43	22,210.08	2,650.92	10.7

BUDGET UNIT NAME BOARD OF FUNERAL SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	73,445.00	0.00	0.00	0.00	60,360.32	13,084.68	97,952.76
BUDGETED TOT	73,445.00	0.00	0.00	0.00	60,360.32	13,084.68	
ALL COMP TOT	73,445.00	0.00	0.00	0.00	60,360.32	13,084.68	

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	8,213.00	0.00	0.00	1,200.00	6,870.00	1,343.00	16.4
5102	EMPLOYEE BENEFITS	760.00	0.00	0.00	93.18	532.23	227.77	30.0
5203	TRAVEL	7,600.00	0.00	0.00	1,322.69	4,106.52	3,493.48	46.0
5204	CONTRACTUAL SVCS	54,319.00	0.00	0.00	4,627.08	47,859.35	6,459.65	11.9
5205	SUPPLIES & MATRLS	2,303.00	0.00	0.00	4.60	992.22	1,310.78	56.9
5207	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	TOTALS	73,445.00	0.00	0.00	7,247.55	60,360.32	13,084.68	17.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	8,213.00	0.00	0.00	1,200.00	6,870.00	1,343.00	16.4
5102000	EMPLOYEE BENEFITS	760.00	0.00	0.00	93.18	532.23	227.77	30.0
5203000	TRAVEL	7,600.00	0.00	0.00	1,322.69	4,106.52	3,493.48	46.0
5204000	CONTRACTUAL SVCS	54,319.00	0.00	0.00	4,627.08	47,859.35	6,459.65	11.9
5205000	SUPPLIES & MATRLS	2,303.00	0.00	0.00	4.60	992.22	1,310.78	56.9
5207000	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	PS SUBTOTALS	8,973.00	0.00	0.00	1,293.18	7,402.23	1,570.77	17.5
	OE SUBTOTALS	64,472.00	0.00	0.00	5,954.37	52,958.09	11,513.91	17.9
	COMPANY 6503-I TOT	73,445.00	0.00	0.00	7,247.55	60,360.32	13,084.68	17.8

BUDGET UNIT 09205

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF MED & OSTEO EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,011,493.00	0.00	0.00	0.00	992,154.57	19,338.43	2,970,052.97
6503-C-4	10,739.00	0.00	0.00	0.00	0.00	10,739.00	2,970,052.97
BUDGETED TOT	1,011,493.00	0.00	0.00	0.00	992,154.57	19,338.43	
ALL COMP TOT	1,022,232.00	0.00	0.00	0.00	992,154.57	30,077.43	

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	291,429.00	0.00	0.00	26,920.76	327,940.71	36,511.71-	0.0
5102	EMPLOYEE BENEFITS	104,246.00	0.00	0.00	9,353.18	108,420.38	4,174.38-	0.0
5203	TRAVEL	52,350.00	0.00	0.00	3,049.55	22,695.13	29,654.87	56.6
5204	CONTRACTUAL SVCS	525,068.00	0.00	0.00	46,129.95	498,006.40	27,061.60	5.2
5205	SUPPLIES & MATRLS	21,400.00	0.00	0.00	1,689.25	24,169.96	2,769.96-	0.0
5207	CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	10,662.32	6,337.68	37.3
5208	OTHER	0.00	0.00	0.00	0.00	259.67	259.67-	0.0
	TOTALS	1,011,493.00	0.00	0.00	87,142.69	992,154.57	19,338.43	1.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	291,429.00	0.00	0.00	26,920.76	327,940.71	36,511.71-	0.0
5102000	EMPLOYEE BENEFITS	104,246.00	0.00	0.00	9,353.18	108,420.38	4,174.38-	0.0
5203000	TRAVEL	52,350.00	0.00	0.00	3,049.55	22,695.13	29,654.87	56.6
5204000	CONTRACTUAL SVCS	525,068.00	0.00	0.00	46,129.95	498,006.40	27,061.60	5.2
5205000	SUPPLIES & MATRLS	21,400.00	0.00	0.00	1,689.25	24,169.96	2,769.96-	0.0
5207000	CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	10,662.32	6,337.68	37.3
5208000	OTHER	0.00	0.00	0.00	0.00	259.67	259.67-	0.0
	PS SUBTOTALS	395,675.00	0.00	0.00	36,273.94	436,361.09	40,686.09-	0.0
	OE SUBTOTALS	615,818.00	0.00	0.00	50,868.75	555,793.48	60,024.52	9.7
	COMPANY 6503-I TOT	1,011,493.00	0.00	0.00	87,142.69	992,154.57	19,338.43	1.9

COMPANY 6503-C-4 PROFESSIONAL & LICENSING BOARDS

52C70004	CAPITAL OUTLAY	10,739.00	0.00	0.00	0.00	0.00	10,739.00	100.0
	OE SUBTOTALS	10,739.00	0.00	0.00	0.00	0.00	10,739.00	100.0
	COMPANY 6503-C-4 TOT	10,739.00	0.00	0.00	0.00	0.00	10,739.00	100.0

BUDGET UNIT 09206

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF NURSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,172,949.00	0.00	0.00	0.00	1,205,192.72	32,243.72-	825,559.97
BUDGETED TOT	1,172,949.00	0.00	0.00	0.00	1,205,192.72	32,243.72-	
ALL COMP TOT	1,172,949.00	0.00	0.00	0.00	1,205,192.72	32,243.72-	

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	486,980.00	0.00	0.00	41,462.26	483,187.71	3,792.29	0.8
5102	EMPLOYEE BENEFITS	148,775.00	0.00	0.00	11,863.39	141,691.04	7,083.96	4.8
5203	TRAVEL	35,000.00	0.00	0.00	50.00	17,089.67	17,910.33	51.2
5204	CONTRACTUAL SVCS	355,344.00	0.00	0.00	25,611.60	516,931.06	161,587.06-	0.0
5205	SUPPLIES & MATRLS	40,600.00	0.00	0.00	3,870.44	40,363.38	236.62	0.6
5206	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207	CAPITAL OUTLAY	25,250.00	0.00	0.00	2,512.00	5,929.86	19,320.14	76.5
	TOTALS	1,172,949.00	0.00	0.00	85,369.69	1,205,192.72	32,243.72-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	486,980.00	0.00	0.00	41,462.26	483,187.71	3,792.29	0.8
5102000	EMPLOYEE BENEFITS	148,775.00	0.00	0.00	11,863.39	141,691.04	7,083.96	4.8
5203000	TRAVEL	35,000.00	0.00	0.00	50.00	17,089.67	17,910.33	51.2
5204000	CONTRACTUAL SVCS	355,344.00	0.00	0.00	25,611.60	516,931.06	161,587.06-	0.0
5205000	SUPPLIES & MATRLS	40,600.00	0.00	0.00	3,870.44	40,363.38	236.62	0.6
5206000	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207000	CAPITAL OUTLAY	25,250.00	0.00	0.00	2,512.00	5,929.86	19,320.14	76.5
	PS SUBTOTALS	635,755.00	0.00	0.00	53,325.65	624,878.75	10,876.25	1.7
	OE SUBTOTALS	537,194.00	0.00	0.00	32,044.04	580,313.97	43,119.97-	0.0
	COMPANY 6503-I TOT	1,172,949.00	0.00	0.00	85,369.69	1,205,192.72	32,243.72-	0.0

BUDGET UNIT 09207

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF NURSING HOME ADMIN

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	55,440.00	0.00	0.00	0.00	39,229.77	16,210.23	59,144.44
BUDGETED TOT	55,440.00	0.00	0.00	0.00	39,229.77	16,210.23	
ALL COMP TOT	55,440.00	0.00	0.00	0.00	39,229.77	16,210.23	

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	2,076.00	0.00	0.00	0.00	540.00	1,536.00	74.0
5102	EMPLOYEE BENEFITS	171.00	0.00	0.00	0.00	42.70	128.30	75.0
5203	TRAVEL	2,383.00	0.00	0.00	0.00	470.75	1,912.25	80.2
5204	CONTRACTUAL SVCS	48,960.00	0.00	0.00	2,889.77	37,615.09	11,344.91	23.2
5205	SUPPLIES & MATRLS	1,850.00	0.00	0.00	9.74	561.23	1,288.77	69.7
	TOTALS	55,440.00	0.00	0.00	2,899.51	39,229.77	16,210.23	29.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,076.00	0.00	0.00	0.00	540.00	1,536.00	74.0
5102000	EMPLOYEE BENEFITS	171.00	0.00	0.00	0.00	42.70	128.30	75.0
5203000	TRAVEL	2,383.00	0.00	0.00	0.00	470.75	1,912.25	80.2
5204000	CONTRACTUAL SVCS	48,960.00	0.00	0.00	2,889.77	37,615.09	11,344.91	23.2
5205000	SUPPLIES & MATRLS	1,850.00	0.00	0.00	9.74	561.23	1,288.77	69.7
	PS SUBTOTALS	2,247.00	0.00	0.00	0.00	582.70	1,664.30	74.1
	OE SUBTOTALS	53,193.00	0.00	0.00	2,899.51	38,647.07	14,545.93	27.3
	COMPANY 6503-I TOT	55,440.00	0.00	0.00	2,899.51	39,229.77	16,210.23	29.2

BUDGET UNIT 09208

BUDGET UNIT NAME BOARD OF OPTOMETRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	56,582.00	0.00	0.00	0.00	56,110.11	471.89	36,406.28
6503-C-4	329.85	0.00	0.00	0.00	0.00	329.85	36,406.28
BUDGETED TOT	56,582.00	0.00	0.00	0.00	56,110.11	471.89	
ALL COMP TOT	56,911.85	0.00	0.00	0.00	56,110.11	801.74	

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	1,338.00	0.00	0.00	0.00	660.00	678.00	50.7
5102	EMPLOYEE BENEFITS	125.00	0.00	0.00	0.00	51.18	73.82	59.1
5203	TRAVEL	3,300.00	0.00	0.00	0.00	855.01	2,444.99	74.1
5204	CONTRACTUAL SVCS	50,019.00	0.00	0.00	92.27	52,675.78	2,656.78-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	0.00	300.00	100.0
5207	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,868.14	368.14-	0.0
	TOTALS	56,582.00	0.00	0.00	92.27	56,110.11	471.89	0.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,338.00	0.00	0.00	0.00	660.00	678.00	50.7
5102000	EMPLOYEE BENEFITS	125.00	0.00	0.00	0.00	51.18	73.82	59.1
5203000	TRAVEL	3,300.00	0.00	0.00	0.00	855.01	2,444.99	74.1
5204000	CONTRACTUAL SVCS	50,019.00	0.00	0.00	92.27	52,675.78	2,656.78-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	0.00	300.00	100.0
5207000	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,868.14	368.14-	0.0
	PS SUBTOTALS	1,463.00	0.00	0.00	0.00	711.18	751.82	51.4
	OE SUBTOTALS	55,119.00	0.00	0.00	92.27	55,398.93	279.93-	0.0
	COMPANY 6503-I TOT	56,582.00	0.00	0.00	92.27	56,110.11	471.89	0.8

COMPANY 6503-C-4 PROFESSIONAL & LICENSING BOARDS

52C70004	CAPITAL OUTLAY	329.85	0.00	0.00	0.00	0.00	329.85	100.0
	OE SUBTOTALS	329.85	0.00	0.00	0.00	0.00	329.85	100.0
	COMPANY 6503-C-4 TOT	329.85	0.00	0.00	0.00	0.00	329.85	100.0

BUDGET UNIT 09209 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

BUDGET UNIT NAME BOARD OF PHARMACY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-I	202,311.00	0.00	0.00	0.00	85,213.59	117,097.41	563,182.03-
6503-I	821,785.00	0.00	0.00	0.00	721,339.87	100,445.13	1,368,701.43
BUDGETED TOT	1,024,096.00	0.00	0.00	0.00	806,553.46	217,542.54	
ALL COMP TOT	1,024,096.00	0.00	0.00	0.00	806,553.46	217,542.54	

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	396,251.00	0.00	0.00	29,062.17	330,828.31	65,422.69	16.5
5102	EMPLOYEE BENEFITS	89,526.00	0.00	0.00	8,769.81	97,690.77	8,164.77-	0.0
5203	TRAVEL	44,791.00	0.00	0.00	6,567.36	26,020.01	18,770.99	41.9
5204	CONTRACTUAL SVCS	420,578.00	0.00	0.00	20,747.64	336,912.75	83,665.25	19.9
5205	SUPPLIES & MATRLS	19,550.00	0.00	0.00	492.90	8,966.50	10,583.50	54.1
5207	CAPITAL OUTLAY	53,400.00	0.00	0.00	0.00	6,135.12	47,264.88	88.5
	TOTALS	1,024,096.00	0.00	0.00	65,639.88	806,553.46	217,542.54	21.2

BREAKOUT BY COMPANY:

COMPANY 2018-I DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	68,517.00	0.00	0.00	5,065.59	51,146.30	17,370.70	25.4
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,067.95	18,494.48	18,494.48-	0.0
5203000	TRAVEL	6,650.00	0.00	0.00	1,417.44	4,442.47	2,207.53	33.2
5204000	CONTRACTUAL SVCS	96,244.00	0.00	0.00	7,573.82	9,733.16	86,510.84	89.9
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	54.18	10,445.82	99.5
5207000	CAPITAL OUTLAY	20,400.00	0.00	0.00	0.00	1,343.00	19,057.00	93.4
	PS SUBTOTALS	68,517.00	0.00	0.00	7,133.54	69,640.78	1,123.78-	0.0
	OE SUBTOTALS	133,794.00	0.00	0.00	8,991.26	15,572.81	118,221.19	88.4
	COMPANY 2018-I TOT	202,311.00	0.00	0.00	16,124.80	85,213.59	117,097.41	57.9

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	327,734.00	0.00	0.00	23,996.58	279,682.01	48,051.99	14.7
5102000	EMPLOYEE BENEFITS	89,526.00	0.00	0.00	6,701.86	79,196.29	10,329.71	11.5
5203000	TRAVEL	38,141.00	0.00	0.00	5,149.92	21,577.54	16,563.46	43.4
5204000	CONTRACTUAL SVCS	324,334.00	0.00	0.00	13,173.82	327,179.59	2,845.59-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	492.90	8,912.32	137.68	1.5
5207000	CAPITAL OUTLAY	33,000.00	0.00	0.00	0.00	4,792.12	28,207.88	85.5
	PS SUBTOTALS	417,260.00	0.00	0.00	30,698.44	358,878.30	58,381.70	14.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 09209

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF PHARMACY

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	404,525.00	0.00	0.00	18,816.64	362,461.57	42,063.43	10.4
COMPANY 6503-I TOT	821,785.00	0.00	0.00	49,515.08	721,339.87	100,445.13	12.2

BUDGET UNIT 09210

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF PODIATRY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	21,470.00	0.00	0.00	0.00	14,103.49	7,366.51	35,155.08
BUDGETED TOT	21,470.00	0.00	0.00	0.00	14,103.49	7,366.51	
ALL COMP TOT	21,470.00	0.00	0.00	0.00	14,103.49	7,366.51	

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	276.00	0.00	0.00	0.00	0.00	276.00	100.0
5203	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204	CONTRACTUAL SVCS	19,819.00	0.00	0.00	1,026.17	13,841.57	5,977.43	30.2
5205	SUPPLIES & MATRLS	425.00	0.00	0.00	5.66	261.92	163.08	38.4
	TOTALS	21,470.00	0.00	0.00	1,031.83	14,103.49	7,366.51	34.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	276.00	0.00	0.00	0.00	0.00	276.00	100.0
5203000	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204000	CONTRACTUAL SVCS	19,819.00	0.00	0.00	1,026.17	13,841.57	5,977.43	30.2
5205000	SUPPLIES & MATRLS	425.00	0.00	0.00	5.66	261.92	163.08	38.4
	PS SUBTOTALS	276.00	0.00	0.00	0.00	0.00	276.00	100.0
	OE SUBTOTALS	21,194.00	0.00	0.00	1,031.83	14,103.49	7,090.51	33.5
	COMPANY 6503-I TOT	21,470.00	0.00	0.00	1,031.83	14,103.49	7,366.51	34.3

BUDGET UNIT 09211

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF MASSAGE THERAPY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	76,162.00	0.00	0.00	0.00	67,712.59	8,449.41	98,168.84
BUDGETED TOT	76,162.00	0.00	0.00	0.00	67,712.59	8,449.41	
ALL COMP TOT	76,162.00	0.00	0.00	0.00	67,712.59	8,449.41	

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	2,418.00	0.00	0.00	0.00	780.00	1,638.00	67.7
5102	EMPLOYEE BENEFITS	256.00	0.00	0.00	0.00	65.87	190.13	74.3
5203	TRAVEL	6,950.00	0.00	0.00	0.00	1,694.17	5,255.83	75.6
5204	CONTRACTUAL SVCS	63,888.00	0.00	0.00	5,170.52	61,860.50	2,027.50	3.2
5205	SUPPLIES & MATRLS	2,650.00	0.00	0.00	216.66	3,312.05	662.05-	0.0
	TOTALS	76,162.00	0.00	0.00	5,387.18	67,712.59	8,449.41	11.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,418.00	0.00	0.00	0.00	780.00	1,638.00	67.7
5102000	EMPLOYEE BENEFITS	256.00	0.00	0.00	0.00	65.87	190.13	74.3
5203000	TRAVEL	6,950.00	0.00	0.00	0.00	1,694.17	5,255.83	75.6
5204000	CONTRACTUAL SVCS	63,888.00	0.00	0.00	5,170.52	61,860.50	2,027.50	3.2
5205000	SUPPLIES & MATRLS	2,650.00	0.00	0.00	216.66	3,312.05	662.05-	0.0
	PS SUBTOTALS	2,674.00	0.00	0.00	0.00	845.87	1,828.13	68.4
	OE SUBTOTALS	73,488.00	0.00	0.00	5,387.18	66,866.72	6,621.28	9.0
	COMPANY 6503-I TOT	76,162.00	0.00	0.00	5,387.18	67,712.59	8,449.41	11.1

BUDGET UNIT 09212

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME BOARD OF SPEECH-LANGUAGE PATHOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	41,962.00	0.00	0.00	0.00	30,898.55	11,063.45	57,090.28
BUDGETED TOT	41,962.00	0.00	0.00	0.00	30,898.55	11,063.45	
ALL COMP TOT	41,962.00	0.00	0.00	0.00	30,898.55	11,063.45	

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	954.00	0.00	0.00	0.00	0.00	954.00	100.0
5102	EMPLOYEE BENEFITS	116.00	0.00	0.00	0.00	0.00	116.00	100.0
5203	TRAVEL	5,900.00	0.00	0.00	0.00	0.00	5,900.00	100.0
5204	CONTRACTUAL SVCS	33,092.00	0.00	0.00	2,452.11	30,385.28	2,706.72	8.2
5205	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	513.27	936.73	64.6
5207	CAPITAL OUTLAY	450.00	0.00	0.00	0.00	0.00	450.00	100.0
	TOTALS	41,962.00	0.00	0.00	2,452.11	30,898.55	11,063.45	26.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	954.00	0.00	0.00	0.00	0.00	954.00	100.0
5102000	EMPLOYEE BENEFITS	116.00	0.00	0.00	0.00	0.00	116.00	100.0
5203000	TRAVEL	5,900.00	0.00	0.00	0.00	0.00	5,900.00	100.0
5204000	CONTRACTUAL SVCS	33,092.00	0.00	0.00	2,452.11	30,385.28	2,706.72	8.2
5205000	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	513.27	936.73	64.6
5207000	CAPITAL OUTLAY	450.00	0.00	0.00	0.00	0.00	450.00	100.0
	PS SUBTOTALS	1,070.00	0.00	0.00	0.00	0.00	1,070.00	100.0
	OE SUBTOTALS	40,892.00	0.00	0.00	2,452.11	30,898.55	9,993.45	24.4
	COMPANY 6503-I TOT	41,962.00	0.00	0.00	2,452.11	30,898.55	11,063.45	26.4

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	605,033.00	0.00	0.00	0.00	605,033.00	0.00	
2012-B	18,943,818.00	150,000.00-	0.00	19,358.18	12,135,780.33	6,638,679.49	558,153.90
2012-C-4	1,741.64	0.00	0.00	0.00	1,741.64	0.00	558,153.90
3183-B	239,157.00	0.00	0.00	0.00	208,123.17	31,033.83	683,159.84
3183-C-4	748.00	0.00	0.00	0.00	748.00	0.00	683,159.84
8000							815.00
BUDGETED TOT	19,788,008.00	150,000.00-	0.00	19,358.18	12,948,936.50	6,669,713.32	
ALL COMP TOT	19,790,497.64	150,000.00-	0.00	19,358.18	12,951,426.14	6,669,713.32	

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	2,458,222.00	0.00	0.00	214,139.64	2,349,023.19	109,198.81	4.4
5102	EMPLOYEE BENEFITS	843,926.00	0.00	0.00	58,352.43	730,570.32	113,355.68	13.4
5203	TRAVEL	185,595.00	0.00	0.00	14,587.40	117,131.88	68,463.12	36.9
5204	CONTRACTUAL SVCS	4,822,369.00	0.00	0.00	375,010.77	4,565,115.37	257,253.63	5.3
5205	SUPPLIES & MATRLS	744,552.00	0.00	0.00	22,561.99	457,059.28	287,492.72	38.6
5206	GRANTS & SUBSIDIES	10,322,986.00	0.00	0.00	243,854.08	4,454,179.86	5,868,806.14	56.9
5207	CAPITAL OUTLAY	260,358.00	0.00	19,358.18	4,549.29	275,856.60	34,856.78-	0.0
	TOTALS	19,638,008.00	0.00	19,358.18	933,055.60	12,948,936.50	6,669,713.32	34.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	100,033.00	0.00	0.00	16,365.35	100,033.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	505,000.00	0.00	0.00	42,000.00	505,000.00	0.00	0.0
	OE SUBTOTALS	605,033.00	0.00	0.00	58,365.35	605,033.00	0.00	0.0
	COMPANY 1000-B TOT	605,033.00	0.00	0.00	58,365.35	605,033.00	0.00	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	2,339,505.00	0.00	0.00	205,457.09	2,246,632.75	92,872.25	4.0
5102000	EMPLOYEE BENEFITS	809,519.00	0.00	0.00	55,775.50	699,209.87	110,309.13	13.6
5203000	TRAVEL	176,100.00	0.00	0.00	12,719.58	104,655.56	71,444.44	40.6
5204000	CONTRACTUAL SVCS	4,653,573.00	0.00	0.00	353,692.86	4,408,826.71	244,746.29	5.3
5205000	SUPPLIES & MATRLS	736,777.00	0.00	0.00	22,081.33	451,418.98	285,358.02	38.7
5206000	GRANTS & SUBSIDIES	9,817,986.00	0.00	0.00	201,854.08	3,949,179.86	5,868,806.14	59.8
5207000	CAPITAL OUTLAY	260,358.00	0.00	19,358.18	4,549.29	275,856.60	34,856.78-	0.0
	PS SUBTOTALS	3,149,024.00	0.00	0.00	261,232.59	2,945,842.62	203,181.38	6.5

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
OE SUBTOTALS	15,644,794.00	0.00	19,358.18	594,897.14	9,189,937.71	6,435,498.11	41.1
COMPANY 2012-B TOT	18,793,818.00	0.00	19,358.18	856,129.73	12,135,780.33	6,638,679.49	35.3
COMPANY 2012-C-4 EMPLOYMENT SECURITY ADMIN FUND							
52C70004 CAPITAL OUTLAY	1,741.64	0.00	0.00	0.00	1,741.64	0.00	0.0
OE SUBTOTALS	1,741.64	0.00	0.00	0.00	1,741.64	0.00	0.0
COMPANY 2012-C-4 TOT	1,741.64	0.00	0.00	0.00	1,741.64	0.00	0.0
COMPANY 3183-B INSURANCE AND SECURITIES							
5101000 EMPLOYEE SALARIES	118,717.00	0.00	0.00	8,682.55	102,390.44	16,326.56	13.8
5102000 EMPLOYEE BENEFITS	34,407.00	0.00	0.00	2,576.93	31,360.45	3,046.55	8.9
5203000 TRAVEL	9,495.00	0.00	0.00	1,867.82	12,476.32	2,981.32-	0.0
5204000 CONTRACTUAL SVCS	68,763.00	0.00	0.00	4,952.56	56,255.66	12,507.34	18.2
5205000 SUPPLIES & MATRLS	7,775.00	0.00	0.00	480.66	5,640.30	2,134.70	27.5
PS SUBTOTALS	153,124.00	0.00	0.00	11,259.48	133,750.89	19,373.11	12.7
OE SUBTOTALS	86,033.00	0.00	0.00	7,301.04	74,372.28	11,660.72	13.6
COMPANY 3183-B TOT	239,157.00	0.00	0.00	18,560.52	208,123.17	31,033.83	13.0
COMPANY 3183-C-4 INSURANCE AND SECURITIES							
52C70004 CAPITAL OUTLAY	748.00	0.00	0.00	0.00	748.00	0.00	0.0
OE SUBTOTALS	748.00	0.00	0.00	0.00	748.00	0.00	0.0
COMPANY 3183-C-4 TOT	748.00	0.00	0.00	0.00	748.00	0.00	0.0

BUDGET UNIT 1004
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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
2012-B	5,698,124.00	0.00	0.00	0.00	4,119,672.12	1,578,451.88	558,153.90
BUDGETED TOT	5,698,124.00	0.00	0.00	0.00	4,119,672.12	1,578,451.88	
ALL COMP TOT	5,698,124.00	0.00	0.00	0.00	4,119,672.12	1,578,451.88	

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	3,718,949.00	0.00	0.00	253,084.49	2,957,671.97	761,277.03	20.5
5102	EMPLOYEE BENEFITS	1,303,451.00	0.00	0.00	85,739.26	1,051,144.84	252,306.16	19.4
5203	TRAVEL	157,000.00	0.00	0.00	3,779.98	35,595.25	121,404.75	77.3
5204	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,574.16	75,260.06	441,463.94	85.4
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	TOTALS	5,698,124.00	0.00	0.00	345,177.89	4,119,672.12	1,578,451.88	27.7

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	3,718,949.00	0.00	0.00	253,084.49	2,957,671.97	761,277.03	20.5
5102000	EMPLOYEE BENEFITS	1,303,451.00	0.00	0.00	85,739.26	1,051,144.84	252,306.16	19.4
5203000	TRAVEL	157,000.00	0.00	0.00	3,779.98	35,595.25	121,404.75	77.3
5204000	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,574.16	75,260.06	441,463.94	85.4
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	PS SUBTOTALS	5,022,400.00	0.00	0.00	338,823.75	4,008,816.81	1,013,583.19	20.2
	OE SUBTOTALS	675,724.00	0.00	0.00	6,354.14	110,855.31	564,868.69	83.6
	COMPANY 2012-B TOT	5,698,124.00	0.00	0.00	345,177.89	4,119,672.12	1,578,451.88	27.7

BUDGET UNIT 1005 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
2012-B	11,856,569.00	0.00	0.00	0.00	9,491,106.73	2,365,462.27	558,153.90
BUDGETED TOT	11,856,569.00	0.00	0.00	0.00	9,491,106.73	2,365,462.27	
ALL COMP TOT	11,856,569.00	0.00	0.00	0.00	9,491,106.73	2,365,462.27	

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	7,664,598.00	0.00	0.00	481,786.07	6,057,630.59	1,606,967.41	21.0
5102	EMPLOYEE BENEFITS	2,629,169.00	0.00	0.00	178,337.05	2,182,993.95	446,175.05	17.0
5203	TRAVEL	156,700.00	0.00	0.00	10,689.35	86,750.48	69,949.52	44.6
5204	CONTRACTUAL SVCS	1,371,102.00	0.00	0.00	68,205.97	1,152,657.68	218,444.32	15.9
5205	SUPPLIES & MATRLS	35,000.00	0.00	0.00	251.85	11,074.03	23,925.97	68.4
	TOTALS	11,856,569.00	0.00	0.00	739,270.29	9,491,106.73	2,365,462.27	20.0

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	7,664,598.00	0.00	0.00	481,786.07	6,057,630.59	1,606,967.41	21.0
5102000	EMPLOYEE BENEFITS	2,629,169.00	0.00	0.00	178,337.05	2,182,993.95	446,175.05	17.0
5203000	TRAVEL	156,700.00	0.00	0.00	10,689.35	86,750.48	69,949.52	44.6
5204000	CONTRACTUAL SVCS	1,371,102.00	0.00	0.00	68,205.97	1,152,657.68	218,444.32	15.9
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	251.85	11,074.03	23,925.97	68.4
	PS SUBTOTALS	10,293,767.00	0.00	0.00	660,123.12	8,240,624.54	2,053,142.46	19.9
	OE SUBTOTALS	1,562,802.00	0.00	0.00	79,147.17	1,250,482.19	312,319.81	20.0
	COMPANY 2012-B TOT	11,856,569.00	0.00	0.00	739,270.29	9,491,106.73	2,365,462.27	20.0

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	680,317.00	0.00	0.00	0.00	680,317.00	0.00	
8304-B	481,471.00	0.00	0.00	0.00	287,965.17	193,505.83	1,235,569.70
2012-B	460,951.00	0.00	0.00	0.00	404,174.96	56,776.04	558,153.90
BUDGETED TOT	1,622,739.00	0.00	0.00	0.00	1,372,457.13	250,281.87	
ALL COMP TOT	1,622,739.00	0.00	0.00	0.00	1,372,457.13	250,281.87	

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	930,084.00	0.00	0.00	67,366.43	776,678.72	153,405.28	16.5
5102	EMPLOYEE BENEFITS	282,988.00	0.00	0.00	21,040.31	246,851.96	36,136.04	12.8
5203	TRAVEL	24,735.00	0.00	0.00	614.09	7,812.86	16,922.14	68.4
5204	CONTRACTUAL SVCS	257,166.00	0.00	0.00	16,665.99	209,950.93	47,215.07	18.4
5205	SUPPLIES & MATRLS	38,840.00	0.00	0.00	1,178.26	21,996.25	16,843.75	43.4
5206	GRANTS & SUBSIDIES	7,000.00	0.00	0.00	0.00	16,873.77	9,873.77-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	703.12	10,502.12	10,502.12-	0.0
5208	OTHER	81,926.00	0.00	0.00	9,047.99	81,790.52	135.48	0.2
	TOTALS	1,622,739.00	0.00	0.00	116,616.19	1,372,457.13	250,281.87	15.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	446,173.00	0.00	0.00	43,087.35	446,466.01	293.01-	0.0
5102000	EMPLOYEE BENEFITS	141,153.00	0.00	0.00	12,099.35	140,859.99	293.01	0.2
5203000	TRAVEL	15,930.00	0.00	0.00	614.09	6,358.07	9,571.93	60.1
5204000	CONTRACTUAL SVCS	51,310.00	0.00	0.00	11,415.08	50,012.30	1,297.70	2.5
5205000	SUPPLIES & MATRLS	3,825.00	0.00	0.00	3,205.81	6,465.79	2,640.79-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	351.56	8,247.56	8,247.56-	0.0
5208000	OTHER	21,926.00	0.00	0.00	6,062.59	21,907.28	18.72	0.1
	PS SUBTOTALS	587,326.00	0.00	0.00	55,186.70	587,326.00	0.00	0.0
	OE SUBTOTALS	92,991.00	0.00	0.00	21,649.13	92,991.00	0.00	0.0
	COMPANY 1000-B TOT	680,317.00	0.00	0.00	76,835.83	680,317.00	0.00	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000	EMPLOYEE SALARIES	181,187.00	0.00	0.00	6,352.60	56,096.85	125,090.15	69.0
5102000	EMPLOYEE BENEFITS	58,739.00	0.00	0.00	3,994.26	26,346.50	32,392.50	55.1
5203000	TRAVEL	2,700.00	0.00	0.00	0.00	852.11	1,847.89	68.4
5204000	CONTRACTUAL SVCS	150,630.00	0.00	0.00	458.29-	118,892.65	31,737.35	21.1
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	2,461.41-	6,765.49	14,449.51	68.1

BUDGET UNIT 1006

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	7,000.00	0.00	0.00	0.00	16,873.77	9,873.77-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	351.56	2,254.56	2,254.56-	0.0
5208000	OTHER	60,000.00	0.00	0.00	2,985.40	59,883.24	116.76	0.2
	PS SUBTOTALS	239,926.00	0.00	0.00	10,346.86	82,443.35	157,482.65	65.6
	OE SUBTOTALS	241,545.00	0.00	0.00	417.26	205,521.82	36,023.18	14.9
	COMPANY 8304-B TOT	481,471.00	0.00	0.00	10,764.12	287,965.17	193,505.83	40.2
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND								
5101000	EMPLOYEE SALARIES	302,724.00	0.00	0.00	17,926.48	274,115.86	28,608.14	9.5
5102000	EMPLOYEE BENEFITS	83,096.00	0.00	0.00	4,946.70	79,645.47	3,450.53	4.2
5203000	TRAVEL	6,105.00	0.00	0.00	0.00	602.68	5,502.32	90.1
5204000	CONTRACTUAL SVCS	55,226.00	0.00	0.00	5,709.20	41,045.98	14,180.02	25.7
5205000	SUPPLIES & MATRLS	13,800.00	0.00	0.00	433.86	8,764.97	5,035.03	36.5
	PS SUBTOTALS	385,820.00	0.00	0.00	22,873.18	353,761.33	32,058.67	8.3
	OE SUBTOTALS	75,131.00	0.00	0.00	6,143.06	50,413.63	24,717.37	32.9
	COMPANY 2012-B TOT	460,951.00	0.00	0.00	29,016.24	404,174.96	56,776.04	12.3

BUDGET UNIT 1031 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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	252,287.00	0.00	0.00	0.00	253,963.69	1,676.69-	348,554.74
BUDGETED TOT	252,287.00	0.00	0.00	0.00	253,963.69	1,676.69-	
ALL COMP TOT	252,287.00	0.00	0.00	0.00	253,963.69	1,676.69-	

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	99,525.00	0.00	0.00	5,789.95	77,369.16	22,155.84	22.3
5102	EMPLOYEE BENEFITS	40,039.00	0.00	0.00	2,199.90	30,579.13	9,459.87	23.6
5203	TRAVEL	15,900.00	0.00	0.00	0.00	14,123.53	1,776.47	11.2
5204	CONTRACTUAL SVCS	89,723.00	0.00	0.00	11,549.57	123,818.82	34,095.82-	0.0
5205	SUPPLIES & MATRLS	5,100.00	0.00	0.00	1,136.80	5,626.43	526.43-	0.0
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	660.00	2,446.62	446.62-	0.0
	TOTALS	252,287.00	0.00	0.00	21,336.22	253,963.69	1,676.69-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	99,525.00	0.00	0.00	5,789.95	77,369.16	22,155.84	22.3
5102000	EMPLOYEE BENEFITS	40,039.00	0.00	0.00	2,199.90	30,579.13	9,459.87	23.6
5203000	TRAVEL	15,900.00	0.00	0.00	0.00	14,123.53	1,776.47	11.2
5204000	CONTRACTUAL SVCS	89,723.00	0.00	0.00	11,549.57	123,818.82	34,095.82-	0.0
5205000	SUPPLIES & MATRLS	5,100.00	0.00	0.00	1,136.80	5,626.43	526.43-	0.0
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	660.00	2,446.62	446.62-	0.0
	PS SUBTOTALS	139,564.00	0.00	0.00	7,989.85	107,948.29	31,615.71	22.7
	OE SUBTOTALS	112,723.00	0.00	0.00	13,346.37	146,015.40	33,292.40-	0.0
	COMPANY 6503-I TOT	252,287.00	0.00	0.00	21,336.22	253,963.69	1,676.69-	0.0

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	28,865.00	0.00	0.00	0.00	24,779.87	4,085.13	52,379.59
BUDGETED TOT	28,865.00	0.00	0.00	0.00	24,779.87	4,085.13	
ALL COMP TOT	28,865.00	0.00	0.00	0.00	24,779.87	4,085.13	

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	2,229.00	0.00	0.00	240.00	1,920.00	309.00	13.9
5102	EMPLOYEE BENEFITS	175.00	0.00	0.00	19.74	159.96	15.04	8.6
5203	TRAVEL	2,675.00	0.00	0.00	311.04	2,231.64	443.36	16.6
5204	CONTRACTUAL SVCS	23,786.00	0.00	0.00	1,424.84	20,468.27	3,317.73	13.9
	TOTALS	28,865.00	0.00	0.00	1,995.62	24,779.87	4,085.13	14.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,229.00	0.00	0.00	240.00	1,920.00	309.00	13.9
5102000	EMPLOYEE BENEFITS	175.00	0.00	0.00	19.74	159.96	15.04	8.6
5203000	TRAVEL	2,675.00	0.00	0.00	311.04	2,231.64	443.36	16.6
5204000	CONTRACTUAL SVCS	23,786.00	0.00	0.00	1,424.84	20,468.27	3,317.73	13.9
	PS SUBTOTALS	2,404.00	0.00	0.00	259.74	2,079.96	324.04	13.5
	OE SUBTOTALS	26,461.00	0.00	0.00	1,735.88	22,699.91	3,761.09	14.2
	COMPANY 6503-I TOT	28,865.00	0.00	0.00	1,995.62	24,779.87	4,085.13	14.2

BUDGET UNIT 1033

BUDGET UNIT NAME COSMETOLOGY COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	253,038.00	0.00	0.00	0.00	271,042.74	18,004.74-	310,754.98
BUDGETED TOT	253,038.00	0.00	0.00	0.00	271,042.74	18,004.74-	
ALL COMP TOT	253,038.00	0.00	0.00	0.00	271,042.74	18,004.74-	

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	125,029.00	0.00	0.00	10,724.34	117,925.79	7,103.21	5.7
5102	EMPLOYEE BENEFITS	31,715.00	0.00	0.00	2,618.69	30,746.17	968.83	3.1
5203	TRAVEL	40,074.00	0.00	0.00	2,625.18	38,505.17	1,568.83	3.9
5204	CONTRACTUAL SVCS	45,739.00	0.00	0.00	7,247.92	72,737.42	26,998.42-	0.0
5205	SUPPLIES & MATRLS	10,481.00	0.00	0.00	803.14	10,747.36	266.36-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	380.83	380.83-	0.0
	TOTALS	253,038.00	0.00	0.00	24,019.27	271,042.74	18,004.74-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	125,029.00	0.00	0.00	10,724.34	117,925.79	7,103.21	5.7
5102000	EMPLOYEE BENEFITS	31,715.00	0.00	0.00	2,618.69	30,746.17	968.83	3.1
5203000	TRAVEL	40,074.00	0.00	0.00	2,625.18	38,505.17	1,568.83	3.9
5204000	CONTRACTUAL SVCS	45,739.00	0.00	0.00	7,247.92	72,737.42	26,998.42-	0.0
5205000	SUPPLIES & MATRLS	10,481.00	0.00	0.00	803.14	10,747.36	266.36-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	380.83	380.83-	0.0
	PS SUBTOTALS	156,744.00	0.00	0.00	13,343.03	148,671.96	8,072.04	5.1
	OE SUBTOTALS	96,294.00	0.00	0.00	10,676.24	122,370.78	26,076.78-	0.0
	COMPANY 6503-I TOT	253,038.00	0.00	0.00	24,019.27	271,042.74	18,004.74-	0.0

BUDGET UNIT 1034

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	586,919.00	0.00	0.00	0.00	542,715.54	44,203.46	146,903.66
BUDGETED TOT	586,919.00	0.00	0.00	0.00	542,715.54	44,203.46	
ALL COMP TOT	586,919.00	0.00	0.00	0.00	542,715.54	44,203.46	

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	285,741.00	0.00	0.00	22,862.64	286,600.20	859.20-	0.0
5102	EMPLOYEE BENEFITS	100,282.00	0.00	0.00	8,182.67	99,711.80	570.20	0.6
5203	TRAVEL	94,000.00	0.00	0.00	6,389.16	85,794.44	8,205.56	8.7
5204	CONTRACTUAL SVCS	48,196.00	0.00	0.00	2,348.16	43,168.31	5,027.69	10.4
5205	SUPPLIES & MATRLS	58,700.00	0.00	0.00	1,721.59	24,661.22	34,038.78	58.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,223.97	2,223.97-	0.0
5208	OTHER	0.00	0.00	0.00	12.60	555.60	555.60-	0.0
	TOTALS	586,919.00	0.00	0.00	41,516.82	542,715.54	44,203.46	7.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	285,741.00	0.00	0.00	22,862.64	286,600.20	859.20-	0.0
5102000	EMPLOYEE BENEFITS	100,282.00	0.00	0.00	8,182.67	99,711.80	570.20	0.6
5203000	TRAVEL	94,000.00	0.00	0.00	6,389.16	85,794.44	8,205.56	8.7
5204000	CONTRACTUAL SVCS	48,196.00	0.00	0.00	2,348.16	43,168.31	5,027.69	10.4
5205000	SUPPLIES & MATRLS	58,700.00	0.00	0.00	1,721.59	24,661.22	34,038.78	58.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,223.97	2,223.97-	0.0
5208000	OTHER	0.00	0.00	0.00	12.60	555.60	555.60-	0.0
	PS SUBTOTALS	386,023.00	0.00	0.00	31,045.31	386,312.00	289.00-	0.0
	OE SUBTOTALS	200,896.00	0.00	0.00	10,471.51	156,403.54	44,492.46	22.1
	COMPANY 6503-I TOT	586,919.00	0.00	0.00	41,516.82	542,715.54	44,203.46	7.5

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	358,834.00	0.00	0.00	0.00	331,620.00	27,214.00	695,629.16
6503-C-4	7,330.25	0.00	0.00	0.00	7,330.25	0.00	695,629.16
BUDGETED TOT	358,834.00	0.00	0.00	0.00	331,620.00	27,214.00	
ALL COMP TOT	366,164.25	0.00	0.00	0.00	338,950.25	27,214.00	

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	130,862.00	0.00	0.00	10,539.33	115,311.50	15,550.50	11.9
5102	EMPLOYEE BENEFITS	45,337.00	0.00	0.00	2,851.57	39,786.35	5,550.65	12.2
5203	TRAVEL	33,900.00	0.00	0.00	2,924.49	11,882.88	22,017.12	64.9
5204	CONTRACTUAL SVCS	121,535.00	0.00	0.00	7,737.59	149,138.26	27,603.26-	0.0
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	192.88	14,906.01	12,293.99	45.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	555.00	555.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	40.00	40.00-	0.0
	TOTALS	358,834.00	0.00	0.00	24,245.86	331,620.00	27,214.00	7.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	130,862.00	0.00	0.00	10,539.33	115,311.50	15,550.50	11.9
5102000	EMPLOYEE BENEFITS	45,337.00	0.00	0.00	2,851.57	39,786.35	5,550.65	12.2
5203000	TRAVEL	33,900.00	0.00	0.00	2,924.49	11,882.88	22,017.12	64.9
5204000	CONTRACTUAL SVCS	121,535.00	0.00	0.00	7,737.59	149,138.26	27,603.26-	0.0
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	192.88	14,906.01	12,293.99	45.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	555.00	555.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	40.00	40.00-	0.0
	PS SUBTOTALS	176,199.00	0.00	0.00	13,390.90	155,097.85	21,101.15	12.0
	OE SUBTOTALS	182,635.00	0.00	0.00	10,854.96	176,522.15	6,112.85	3.3
	COMPANY 6503-I TOT	358,834.00	0.00	0.00	24,245.86	331,620.00	27,214.00	7.6

COMPANY 6503-C-4 PROFESSIONAL & LICENSING BOARDS

52C70004	CAPITAL OUTLAY	7,330.25	0.00	0.00	0.00	7,330.25	0.00	0.0
	OE SUBTOTALS	7,330.25	0.00	0.00	0.00	7,330.25	0.00	0.0
	COMPANY 6503-C-4 TOT	7,330.25	0.00	0.00	0.00	7,330.25	0.00	0.0

BUDGET UNIT 1036

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,629,849.00	0.00	0.00	0.00	1,495,822.56	134,026.44	1,127,982.86
BUDGETED TOT	1,629,849.00	0.00	0.00	0.00	1,495,822.56	134,026.44	
ALL COMP TOT	1,629,849.00	0.00	0.00	0.00	1,495,822.56	134,026.44	

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	888,577.00	0.00	0.00	70,263.93	815,549.87	73,027.13	8.2
5102	EMPLOYEE BENEFITS	255,063.00	0.00	0.00	22,040.18	250,980.72	4,082.28	1.6
5203	TRAVEL	288,159.00	0.00	0.00	17,314.21	242,829.54	45,329.46	15.7
5204	CONTRACTUAL SVCS	143,950.00	0.00	0.00	7,387.50	129,194.44	14,755.56	10.3
5205	SUPPLIES & MATRLS	48,100.00	0.00	0.00	4,575.74	52,053.99	3,953.99-	0.0
5207	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	3,274.00	2,726.00	45.4
5208	OTHER	0.00	0.00	0.00	0.00	1,940.00	1,940.00-	0.0
	TOTALS	1,629,849.00	0.00	0.00	121,581.56	1,495,822.56	134,026.44	8.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	888,577.00	0.00	0.00	70,263.93	815,549.87	73,027.13	8.2
5102000	EMPLOYEE BENEFITS	255,063.00	0.00	0.00	22,040.18	250,980.72	4,082.28	1.6
5203000	TRAVEL	288,159.00	0.00	0.00	17,314.21	242,829.54	45,329.46	15.7
5204000	CONTRACTUAL SVCS	143,950.00	0.00	0.00	7,387.50	129,194.44	14,755.56	10.3
5205000	SUPPLIES & MATRLS	48,100.00	0.00	0.00	4,575.74	52,053.99	3,953.99-	0.0
5207000	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	3,274.00	2,726.00	45.4
5208000	OTHER	0.00	0.00	0.00	0.00	1,940.00	1,940.00-	0.0
	PS SUBTOTALS	1,143,640.00	0.00	0.00	92,304.11	1,066,530.59	77,109.41	6.7
	OE SUBTOTALS	486,209.00	0.00	0.00	29,277.45	429,291.97	56,917.03	11.7
	COMPANY 6503-I TOT	1,629,849.00	0.00	0.00	121,581.56	1,495,822.56	134,026.44	8.2

BUDGET UNIT 1037 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
6503-I	558,404.00	0.00	0.00	0.00	437,694.20	120,709.80	399,163.54
6503-C-4	203.92	0.00	0.00	0.00	203.92	0.00	399,163.54
BUDGETED TOT	558,404.00	0.00	0.00	0.00	437,694.20	120,709.80	
ALL COMP TOT	558,607.92	0.00	0.00	0.00	437,898.12	120,709.80	

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	249,173.00	0.00	0.00	19,312.84	234,991.56	14,181.44	5.7
5102	EMPLOYEE BENEFITS	79,176.00	0.00	0.00	6,100.40	73,888.54	5,287.46	6.7
5203	TRAVEL	34,730.00	0.00	0.00	1,284.80	15,808.70	18,921.30	54.5
5204	CONTRACTUAL SVCS	163,625.00	0.00	0.00	6,195.27	89,673.78	73,951.22	45.2
5205	SUPPLIES & MATRLS	29,700.00	0.00	0.00	484.01	18,974.63	10,725.37	36.1
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	4,356.99	2,356.99-	0.0
	TOTALS	558,404.00	0.00	0.00	33,377.32	437,694.20	120,709.80	21.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	249,173.00	0.00	0.00	19,312.84	234,991.56	14,181.44	5.7
5102000	EMPLOYEE BENEFITS	79,176.00	0.00	0.00	6,100.40	73,888.54	5,287.46	6.7
5203000	TRAVEL	34,730.00	0.00	0.00	1,284.80	15,808.70	18,921.30	54.5
5204000	CONTRACTUAL SVCS	163,625.00	0.00	0.00	6,195.27	89,673.78	73,951.22	45.2
5205000	SUPPLIES & MATRLS	29,700.00	0.00	0.00	484.01	18,974.63	10,725.37	36.1
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	4,356.99	2,356.99-	0.0
	PS SUBTOTALS	328,349.00	0.00	0.00	25,413.24	308,880.10	19,468.90	5.9
	OE SUBTOTALS	230,055.00	0.00	0.00	7,964.08	128,814.10	101,240.90	44.0
	COMPANY 6503-I TOT	558,404.00	0.00	0.00	33,377.32	437,694.20	120,709.80	21.6

COMPANY 6503-C-4 PROFESSIONAL & LICENSING BOARDS

52C70004	CAPITAL OUTLAY	203.92	0.00	0.00	0.00	203.92	0.00	0.0
	OE SUBTOTALS	203.92	0.00	0.00	0.00	203.92	0.00	0.0
	COMPANY 6503-C-4 TOT	203.92	0.00	0.00	0.00	203.92	0.00	0.0

BUDGET UNIT 1038

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
6503-I	26,476.00	0.00	0.00	0.00	22,151.74	4,324.26	236,313.20
BUDGETED TOT	26,476.00	0.00	0.00	0.00	22,151.74	4,324.26	
ALL COMP TOT	26,476.00	0.00	0.00	0.00	22,151.74	4,324.26	

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	15,756.00	0.00	0.00	1,080.00	14,100.00	1,656.00	10.5
5102	EMPLOYEE BENEFITS	1,243.00	0.00	0.00	83.31	1,080.72	162.28	13.1
5203	TRAVEL	3,100.00	0.00	0.00	70.42	2,672.38	427.62	13.8
5204	CONTRACTUAL SVCS	3,977.00	0.00	0.00	204.40	3,017.18	959.82	24.1
5205	SUPPLIES & MATRLS	2,400.00	0.00	0.00	178.76	1,281.46	1,118.54	46.6
	TOTALS	26,476.00	0.00	0.00	1,616.89	22,151.74	4,324.26	16.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	15,756.00	0.00	0.00	1,080.00	14,100.00	1,656.00	10.5
5102000	EMPLOYEE BENEFITS	1,243.00	0.00	0.00	83.31	1,080.72	162.28	13.1
5203000	TRAVEL	3,100.00	0.00	0.00	70.42	2,672.38	427.62	13.8
5204000	CONTRACTUAL SVCS	3,977.00	0.00	0.00	204.40	3,017.18	959.82	24.1
5205000	SUPPLIES & MATRLS	2,400.00	0.00	0.00	178.76	1,281.46	1,118.54	46.6
	PS SUBTOTALS	16,999.00	0.00	0.00	1,163.31	15,180.72	1,818.28	10.7
	OE SUBTOTALS	9,477.00	0.00	0.00	453.58	6,971.02	2,505.98	26.4
	COMPANY 6503-I TOT	26,476.00	0.00	0.00	1,616.89	22,151.74	4,324.26	16.3

BUDGET UNIT 1039

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME SOUTH DAKOTA ATHLETIC COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	55,329.00	0.00	0.00	0.00	53,223.27	2,105.73	28,362.90
BUDGETED TOT	55,329.00	0.00	0.00	0.00	53,223.27	2,105.73	
ALL COMP TOT	55,329.00	0.00	0.00	0.00	53,223.27	2,105.73	

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	6,382.00	0.00	0.00	102.66	8,076.45	1,694.45-	0.0
5102	EMPLOYEE BENEFITS	1,647.00	0.00	0.00	27.42	1,654.74	7.74-	0.0
5203	TRAVEL	4,500.00	0.00	0.00	0.00	967.18	3,532.82	78.5
5204	CONTRACTUAL SVCS	40,000.00	0.00	0.00	3,379.59	42,027.99	2,027.99-	0.0
5205	SUPPLIES & MATRLS	2,800.00	0.00	0.00	9.26	496.91	2,303.09	82.3
	TOTALS	55,329.00	0.00	0.00	3,518.93	53,223.27	2,105.73	3.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	6,382.00	0.00	0.00	102.66	8,076.45	1,694.45-	0.0
5102000	EMPLOYEE BENEFITS	1,647.00	0.00	0.00	27.42	1,654.74	7.74-	0.0
5203000	TRAVEL	4,500.00	0.00	0.00	0.00	967.18	3,532.82	78.5
5204000	CONTRACTUAL SVCS	40,000.00	0.00	0.00	3,379.59	42,027.99	2,027.99-	0.0
5205000	SUPPLIES & MATRLS	2,800.00	0.00	0.00	9.26	496.91	2,303.09	82.3
	PS SUBTOTALS	8,029.00	0.00	0.00	130.08	9,731.19	1,702.19-	0.0
	OE SUBTOTALS	47,300.00	0.00	0.00	3,388.85	43,492.08	3,807.92	8.1
	COMPANY 6503-I TOT	55,329.00	0.00	0.00	3,518.93	53,223.27	2,105.73	3.8

BUDGET UNIT 1061

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
6526-B	2,502,619.00	10,000.00	0.00	24,529.09	2,430,070.68	58,019.23	7,222,817.68
3181	0.00	0.00	0.00	0.00	32,924.89		23,220.31
6526-C-4	25,066.30	0.00	0.00	0.00	25,066.30	0.00	7,222,817.68
BUDGETED TOT	2,502,619.00	10,000.00	0.00	24,529.09	2,430,070.68	58,019.23	
ALL COMP TOT	2,527,685.30	10,000.00	0.00	24,529.09	2,488,061.87	58,019.23	

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	1,526,368.00	0.00	0.00	133,711.04	1,529,274.09	2,906.09-	0.0
5102	EMPLOYEE BENEFITS	422,032.00	0.00	0.00	36,036.96	411,787.86	10,244.14	2.4
5203	TRAVEL	181,664.00	0.00	0.00	21,760.07	154,873.26	26,790.74	14.7
5204	CONTRACTUAL SVCS	356,430.00	0.00	0.00	21,381.45	313,246.93	43,183.07	12.1
5205	SUPPLIES & MATRLS	20,525.00	0.00	0.00	1,651.66	13,785.35	6,739.65	32.8
5207	CAPITAL OUTLAY	5,600.00	0.00	24,529.09	2,125.39	7,103.19	26,032.28-	0.0
	TOTALS	2,512,619.00	0.00	24,529.09	216,666.57	2,430,070.68	58,019.23	2.3

BREAKOUT BY COMPANY:

COMPANY 6526-B BANKING SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	1,526,368.00	0.00	0.00	133,711.04	1,529,274.09	2,906.09-	0.0
5102000	EMPLOYEE BENEFITS	422,032.00	0.00	0.00	36,036.96	411,787.86	10,244.14	2.4
5203000	TRAVEL	181,664.00	0.00	0.00	21,760.07	154,873.26	26,790.74	14.7
5204000	CONTRACTUAL SVCS	356,430.00	0.00	0.00	21,381.45	313,246.93	43,183.07	12.1
5205000	SUPPLIES & MATRLS	20,525.00	0.00	0.00	1,651.66	13,785.35	6,739.65	32.8
5207000	CAPITAL OUTLAY	5,600.00	0.00	24,529.09	2,125.39	7,103.19	26,032.28-	0.0
	PS SUBTOTALS	1,948,400.00	0.00	0.00	169,748.00	1,941,061.95	7,338.05	0.4
	OE SUBTOTALS	564,219.00	0.00	24,529.09	46,918.57	489,008.73	50,681.18	9.0
	COMPANY 6526-B TOT	2,512,619.00	0.00	24,529.09	216,666.57	2,430,070.68	58,019.23	2.3

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,543.70
5208000	OTHER	0.00	0.00	0.00	0.00	31,381.19
	OE SUBTOTALS	0.00	0.00	0.00	0.00	32,924.89
	COMPANY 3181 TOT	0.00	0.00	0.00	0.00	32,924.89

COMPANY 6526-C-4 BANKING SPECIAL REVENUE FUND

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1061

DATE 07/13/2015

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
52C70004 CAPITAL OUTLAY	25,066.30	0.00	0.00	0.00	25,066.30	0.00	0.0
OE SUBTOTALS	25,066.30	0.00	0.00	0.00	25,066.30	0.00	0.0
COMPANY 6526-C-4 TOT	25,066.30	0.00	0.00	0.00	25,066.30	0.00	0.0

BUDGET UNIT 1062

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	494,897.00	15,000.00	0.00	0.00	453,307.95	56,589.05	683,159.84
BUDGETED TOT	494,897.00	15,000.00	0.00	0.00	453,307.95	56,589.05	
ALL COMP TOT	494,897.00	15,000.00	0.00	0.00	453,307.95	56,589.05	

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	315,740.00	0.00	0.00	19,286.19	279,055.00	36,685.00	11.6
5102	EMPLOYEE BENEFITS	97,242.00	0.00	0.00	6,083.37	86,462.74	10,779.26	11.1
5203	TRAVEL	2,700.00	0.00	0.00	191.05	1,815.37	884.63	32.8
5204	CONTRACTUAL SVCS	67,715.00	0.00	0.00	6,172.63	57,648.23	10,066.77	14.9
5205	SUPPLIES & MATRLS	7,500.00	0.00	0.00	684.77	2,891.66	4,608.34	61.4
5207	CAPITAL OUTLAY	19,000.00	0.00	0.00	0.00	21,634.95	2,634.95-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	3,800.00	3,800.00-	0.0
	TOTALS	509,897.00	0.00	0.00	32,418.01	453,307.95	56,589.05	11.1

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	315,740.00	0.00	0.00	19,286.19	279,055.00	36,685.00	11.6
5102000	EMPLOYEE BENEFITS	97,242.00	0.00	0.00	6,083.37	86,462.74	10,779.26	11.1
5203000	TRAVEL	2,700.00	0.00	0.00	191.05	1,815.37	884.63	32.8
5204000	CONTRACTUAL SVCS	67,715.00	0.00	0.00	6,172.63	57,648.23	10,066.77	14.9
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	684.77	2,891.66	4,608.34	61.4
5207000	CAPITAL OUTLAY	19,000.00	0.00	0.00	0.00	21,634.95	2,634.95-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3,800.00	3,800.00-	0.0
	PS SUBTOTALS	412,982.00	0.00	0.00	25,369.56	365,517.74	47,464.26	11.5
	OE SUBTOTALS	96,915.00	0.00	0.00	7,048.45	87,790.21	9,124.79	9.4
	COMPANY 3183-B TOT	509,897.00	0.00	0.00	32,418.01	453,307.95	56,589.05	11.1

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	2,170,056.00	128,069.00	0.00	20,000.00	2,078,162.36	199,962.64	683,159.84
6525-B	38,069.00	3,069.00-	0.00	0.00	24,663.81	10,336.19	909,655.69
3183-C-4	82,701.66	0.00	0.00	0.00	82,683.18	18.48	683,159.84
8000							25.00
2012-B	739,199.00	0.00	0.00	0.00	273,383.96	465,815.04	558,153.90
BUDGETED TOT	2,947,324.00	125,000.00	0.00	20,000.00	2,376,210.13	676,113.87	
ALL COMP TOT	3,030,025.66	125,000.00	0.00	20,000.00	2,458,893.31	676,132.35	

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	1,559,159.00	0.00	0.00	113,758.16	1,353,326.39	205,832.61	13.2
5102	EMPLOYEE BENEFITS	500,226.00	0.00	0.00	37,528.45	439,314.65	60,911.35	12.2
5203	TRAVEL	29,500.00	0.00	0.00	308.78	9,993.17	19,506.83	66.1
5204	CONTRACTUAL SVCS	915,505.00	0.00	20,000.00	40,193.71	531,488.68	364,016.32	39.8
5205	SUPPLIES & MATRLS	41,467.00	0.00	0.00	1,482.00	21,255.77	20,211.23	48.7
5207	CAPITAL OUTLAY	26,467.00	0.00	0.00	6,681.39	20,831.47	5,635.53	21.3
	TOTALS	3,072,324.00	0.00	20,000.00	199,952.49	2,376,210.13	676,113.87	22.0

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,406,544.00	0.00	0.00	110,280.95	1,265,242.89	141,301.11	10.0
5102000	EMPLOYEE BENEFITS	468,603.00	0.00	0.00	36,374.76	411,534.13	57,068.87	12.2
5203000	TRAVEL	25,000.00	0.00	0.00	308.78	7,327.42	17,672.58	70.7
5204000	CONTRACTUAL SVCS	332,758.00	0.00	20,000.00	37,662.46	351,970.68	39,212.68-	0.0
5205000	SUPPLIES & MATRLS	41,467.00	0.00	0.00	1,482.00	21,255.77	20,211.23	48.7
5207000	CAPITAL OUTLAY	23,753.00	0.00	0.00	6,681.39	20,831.47	2,921.53	12.3
	PS SUBTOTALS	1,875,147.00	0.00	0.00	146,655.71	1,676,777.02	198,369.98	10.6
	OE SUBTOTALS	422,978.00	0.00	20,000.00	46,134.63	401,385.34	1,592.66	0.4
	COMPANY 3183-B TOT	2,298,125.00	0.00	20,000.00	192,790.34	2,078,162.36	199,962.64	8.7

COMPANY 6525-B SUBSEQUENT INJURY FUND

5101000	EMPLOYEE SALARIES	29,000.00	0.00	0.00	1,551.74	18,658.73	10,341.27	35.7
5102000	EMPLOYEE BENEFITS	6,000.00	0.00	0.00	499.99	6,005.08	5.08-	0.0
	PS SUBTOTALS	35,000.00	0.00	0.00	2,051.73	24,663.81	10,336.19	29.5
	COMPANY 6525-B TOT	35,000.00	0.00	0.00	2,051.73	24,663.81	10,336.19	29.5

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
COMPANY 3183-C-4 INSURANCE AND SECURITIES							
52C70004 CAPITAL OUTLAY	82,701.66	0.00	0.00	0.00	82,683.18	18.48	0.0
OE SUBTOTALS	82,701.66	0.00	0.00	0.00	82,683.18	18.48	0.0
COMPANY 3183-C-4 TOT	82,701.66	0.00	0.00	0.00	82,683.18	18.48	0.0
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND							
5101000 EMPLOYEE SALARIES	123,615.00	0.00	0.00	1,925.47	69,424.77	54,190.23	43.8
5102000 EMPLOYEE BENEFITS	25,623.00	0.00	0.00	653.70	21,775.44	3,847.56	15.0
5203000 TRAVEL	4,500.00	0.00	0.00	0.00	2,665.75	1,834.25	40.8
5204000 CONTRACTUAL SVCS	582,747.00	0.00	0.00	2,531.25	179,518.00	403,229.00	69.2
5207000 CAPITAL OUTLAY	2,714.00	0.00	0.00	0.00	0.00	2,714.00	100.0
PS SUBTOTALS	149,238.00	0.00	0.00	2,579.17	91,200.21	58,037.79	38.9
OE SUBTOTALS	589,961.00	0.00	0.00	2,531.25	182,183.75	407,777.25	69.1
COMPANY 2012-B TOT	739,199.00	0.00	0.00	5,110.42	273,383.96	465,815.04	63.0

BUDGET UNIT 1065 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

BUDGET UNIT NAME SUBSEQUENT INJURY & INS. EXAM FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6525	0.00	0.00	0.00	0.00	1,949,304.48		909,655.69
6526	0.00	0.00	0.00	0.00	1,299,386.70		7,222,817.68
ALL COMP TOT	0.00	0.00	0.00	0.00	3,248,691.18	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 6525	SUBSEQUENT INJURY FUND							
5208000	OTHER	0.00	0.00	0.00	18,811.85	1,949,304.48		
	OE SUBTOTALS	0.00	0.00	0.00	18,811.85	1,949,304.48		
	COMPANY 6525 TOT	0.00	0.00	0.00	18,811.85	1,949,304.48		
COMPANY 6526	BANKING SPECIAL REVENUE FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,299,386.70		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,299,386.70		
	COMPANY 6526 TOT	0.00	0.00	0.00	0.00	1,299,386.70		

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
3090-B	0.00	204,297.00	0.00	0.00	204,296.60	0.40	0.00
8901-B	4,172,168.00	900,000.00	0.00	814,675.59	4,029,745.73	227,746.68	6,694,930.89
8901-C-4	513,297.72	0.00	0.00	700.00	512,479.14	118.58	6,694,930.89
BUDGETED TOT	4,172,168.00	1,104,297.00	0.00	814,675.59	4,234,042.33	227,747.08	
ALL COMP TOT	4,685,465.72	1,104,297.00	0.00	815,375.59	4,746,521.47	227,865.66	

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	1,905,432.00	0.00	0.00	146,730.92	1,752,374.72	153,057.28	8.0
5102	EMPLOYEE BENEFITS	568,446.00	0.00	0.00	42,632.67	508,196.12	60,249.88	10.6
5203	TRAVEL	57,792.00	0.00	0.00	12,906.92	80,099.70	22,307.70-	0.0
5204	CONTRACTUAL SVCS	1,503,295.00	0.00	188,190.00	267,424.95	1,304,794.39	10,310.61	0.7
5205	SUPPLIES & MATRLS	322,000.00	0.00	13,857.81	14,868.64	257,478.77	50,663.42	15.7
5207	CAPITAL OUTLAY	919,500.00	0.00	612,627.78	313,004.54	331,098.63	24,226.41-	0.0
	TOTALS	5,276,465.00	0.00	814,675.59	797,568.64	4,234,042.33	227,747.08	4.3

BREAKOUT BY COMPANY:

COMPANY 3090-B SD SUPPLEMENTAL RETIREMENT ADMIN

5204000	CONTRACTUAL SVCS	204,297.00	0.00	0.00	204,296.60	204,296.60	0.40	0.0
	OE SUBTOTALS	204,297.00	0.00	0.00	204,296.60	204,296.60	0.40	0.0
	COMPANY 3090-B TOT	204,297.00	0.00	0.00	204,296.60	204,296.60	0.40	0.0

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,905,432.00	0.00	0.00	146,730.92	1,752,374.72	153,057.28	8.0
5102000	EMPLOYEE BENEFITS	568,446.00	0.00	0.00	42,632.67	508,196.12	60,249.88	10.6
5203000	TRAVEL	57,792.00	0.00	0.00	12,906.92	80,099.70	22,307.70-	0.0
5204000	CONTRACTUAL SVCS	1,298,998.00	0.00	188,190.00	63,128.35	1,100,497.79	10,310.21	0.8
5205000	SUPPLIES & MATRLS	322,000.00	0.00	13,857.81	14,868.64	257,478.77	50,663.42	15.7
5207000	CAPITAL OUTLAY	919,500.00	0.00	612,627.78	313,004.54	331,098.63	24,226.41-	0.0
	PS SUBTOTALS	2,473,878.00	0.00	0.00	189,363.59	2,260,570.84	213,307.16	8.6
	OE SUBTOTALS	2,598,290.00	0.00	814,675.59	403,908.45	1,769,174.89	14,439.52	0.6
	COMPANY 8901-B TOT	5,072,168.00	0.00	814,675.59	593,272.04	4,029,745.73	227,746.68	4.5

COMPANY 8901-C-4 S.D. RETIREMENT SYSTEM

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1081

DATE 07/13/2015

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40004 CONTRACTUAL SVCS	183,380.00	0.00	700.00	0.00	182,680.00	0.00	0.0
52C50004 SUPPLIES & MATRLS	4,515.50	0.00	0.00	0.00	4,512.74	2.76	0.1
52C70004 CAPITAL OUTLAY	325,402.22	0.00	0.00	0.00	325,286.40	115.82	0.0
OE SUBTOTALS	513,297.72	0.00	700.00	0.00	512,479.14	118.58	0.0
COMPANY 8901-C-4 TOT	513,297.72	0.00	700.00	0.00	512,479.14	118.58	0.0

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	501,692,369.14		6,694,930.89
ALL COMP TOT	0.00	0.00	0.00	0.00	501,692,369.14	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	242,605.50	19,530,083.92		
5208000	OTHER	0.00	0.00	0.00	40,601,139.90	482,162,285.22		
	OE SUBTOTALS	0.00	0.00	0.00	40,843,745.40	501,692,369.14		
	COMPANY 8901 TOT	0.00	0.00	0.00	40,843,745.40	501,692,369.14		

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1084

DATE 07/13/2015

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							234,865.67

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1085

DATE 07/13/2015

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							11,160.00

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
2033-B	33,635,788.00	4,000,000.00	0.00	4,000,000.00	27,124,896.69	6,510,891.31	17,063,243.91
3040-B	132,775,120.00	546,664.00-	0.00	15,419,000.34	105,997,038.05	10,812,417.61	74,893,497.16
1000-B	524,954.00	0.00	0.00	0.00	524,953.19	0.81	
6012-B	1,282,080.00	194,193.00	0.00	0.00	1,142,983.25	333,289.75	680,997.04
3041-B	491,875.00	0.00	0.00	0.00	411,197.00	80,678.00	4,538,059.73
3042-B	805,712.00	352,471.00	0.00	295,588.00	844,141.36	18,453.64	539,588.25
3041-C-3	25,000.00	0.00	0.00	0.00	25,000.00	0.00	4,538,059.73
3042-C-4	23,400.00	0.00	0.00	0.00	23,400.00	0.00	539,588.25
3042-C-3	75,172.15	0.00	0.00	0.00	33,826.50	41,345.65	539,588.25
3044	47,484.00	145,600.00	0.00	145,600.00	3,427,765.35		19,463,352.01
3040-C-4	12,146,017.69	0.00	0.00	0.00	11,285,550.78	860,466.91	74,893,497.16
3040-C-3	111,096.00	0.00	0.00	0.00	56,301.33	54,794.67	74,893,497.16
2033-C-4	223,952.00	0.00	0.00	0.00	223,952.00	0.00	17,063,243.91
2033-C-3	170,410.66	0.00	0.00	0.00	170,410.66	0.00	17,063,243.91
3040-D-6	8,703,554.00	0.00	0.00	0.00	3,130,867.73	5,572,686.27	74,893,497.16
3040-D-5	3,391,305.36	0.00	0.00	0.00	3,391,304.32	1.04	74,893,497.16
BUDGETED TOT	178,219,083.00	4,000,000.00	0.00	19,714,588.34	139,176,077.27	23,328,417.39	
ALL COMP TOT	194,432,920.86	4,145,600.00	0.00	19,860,188.34	157,813,588.21	24,285,025.66	

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	51,607,084.00	0.00	0.00	4,228,995.13	47,929,238.12	3,677,845.88	7.1
5102	EMPLOYEE BENEFITS	16,207,052.00	0.00	0.00	1,270,527.12	15,180,193.18	1,026,858.82	6.3
5203	TRAVEL	1,648,367.00	0.00	0.00	148,014.86	1,289,371.81	358,995.19	21.8
5204	CONTRACTUAL SVCS	43,810,340.00	0.00	12,158,154.64	2,044,001.41	26,432,747.49	5,219,437.87	11.9
5205	SUPPLIES & MATRLS	25,758,141.00	0.00	664,805.84	4,089,337.02	22,265,329.63	2,828,005.53	11.0
5206	GRANTS & SUBSIDIES	17,220,234.00	0.00	0.00	1,253,642.55	13,014,496.18	4,205,737.82	24.4
5207	CAPITAL OUTLAY	25,967,865.00	0.00	6,891,627.86	1,417,182.63	13,056,100.77	6,020,136.37	23.2
5208	OTHER	0.00	0.00	0.00	17.41	8,600.09	8,600.09-	0.0
	TOTALS	182,219,083.00	0.00	19,714,588.34	14,451,718.13	139,176,077.27	23,328,417.39	12.8

BREAKOUT BY COMPANY:

COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	10,042,997.00	0.00	0.00	845,285.63	10,042,997.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	783,262.00	0.00	0.00	118,883.19	724,454.90	58,807.10	7.5
5203000	TRAVEL	69,849.00	0.00	0.00	17,891.93	63,857.82	5,991.18	8.6
5204000	CONTRACTUAL SVCS	10,192,956.00	0.00	4,000,000.00	195,378.59	3,721,388.20	2,471,567.80	24.2
5205000	SUPPLIES & MATRLS	437,330.00	0.00	0.00	37,404.08	351,225.94	86,104.06	19.7
5206000	GRANTS & SUBSIDIES	16,071,634.00	0.00	0.00	1,298,100.31	12,150,459.62	3,921,174.38	24.4
5207000	CAPITAL OUTLAY	37,760.00	0.00	0.00	54,879.68	70,513.21	32,753.21-	0.0

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
PS SUBTOTALS		10,826,259.00	0.00	0.00	964,168.82	10,767,451.90	58,807.10	0.5
OE SUBTOTALS		26,809,529.00	0.00	4,000,000.00	1,603,654.59	16,357,444.79	6,452,084.21	24.1
COMPANY 2033-B	TOT	37,635,788.00	0.00	4,000,000.00	2,567,823.41	27,124,896.69	6,510,891.31	17.3
COMPANY 3040-B STATE HIGHWAY FUND								
5101000	EMPLOYEE SALARIES	40,635,342.00	0.00	0.00	3,284,998.58	37,119,925.98	3,515,416.02	8.7
5102000	EMPLOYEE BENEFITS	15,146,703.00	0.00	0.00	1,139,156.73	14,225,170.15	921,532.85	6.1
5203000	TRAVEL	1,489,603.00	0.00	0.00	128,216.16	1,166,479.34	323,123.66	21.7
5204000	CONTRACTUAL SVCS	32,420,289.00	0.00	7,862,566.64	1,731,904.63	21,301,339.89	3,256,382.47	10.0
5205000	SUPPLIES & MATRLS	24,386,414.00	0.00	664,805.84	4,007,199.56	21,361,632.99	2,359,975.17	9.7
5206000	GRANTS & SUBSIDIES	1,145,000.00	0.00	0.00	44,457.76-	864,036.56	280,963.44	24.5
5207000	CAPITAL OUTLAY	17,005,105.00	0.00	6,891,627.86	1,101,396.70	9,950,030.75	163,446.39	1.0
5208000	OTHER	0.00	0.00	0.00	10.00	8,422.39	8,422.39-	0.0
PS SUBTOTALS		55,782,045.00	0.00	0.00	4,424,155.31	51,345,096.13	4,436,948.87	8.0
OE SUBTOTALS		76,446,411.00	0.00	15,419,000.34	6,924,269.29	54,651,941.92	6,375,468.74	8.3
COMPANY 3040-B	TOT	132,228,456.00	0.00	15,419,000.34	11,348,424.60	105,997,038.05	10,812,417.61	8.2
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	449,732.00	0.00	0.00	81,230.21	409,096.83	40,635.17	9.0
5102000	EMPLOYEE BENEFITS	49,720.00	0.00	0.00	18,774.58	90,355.17	40,635.17-	0.0
5203000	TRAVEL	6,375.00	0.00	0.00	0.01	93.60	6,281.40	98.5
5204000	CONTRACTUAL SVCS	17,929.00	0.00	0.00	590.32	20,341.68	2,412.68-	0.0
5205000	SUPPLIES & MATRLS	1,198.00	0.00	0.00	341.09	5,065.91	3,867.91-	0.0
PS SUBTOTALS		499,452.00	0.00	0.00	100,004.79	499,452.00	0.00	0.0
OE SUBTOTALS		25,502.00	0.00	0.00	931.42	25,501.19	0.81	0.0
COMPANY 1000-B	TOT	524,954.00	0.00	0.00	100,936.21	524,953.19	0.81	0.0
COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND								
5101000	EMPLOYEE SALARIES	84,688.00	0.00	0.00	7,856.04-	19,384.39	65,303.61	77.1
5102000	EMPLOYEE BENEFITS	99,752.00	0.00	0.00	1,430.67-	15,273.14	84,478.86	84.7
5203000	TRAVEL	34,341.00	0.00	0.00	1,523.81	30,303.45	4,037.55	11.8
5204000	CONTRACTUAL SVCS	136,883.00	0.00	0.00	2,800.87	117,687.14	19,195.86	14.0
5205000	SUPPLIES & MATRLS	895,609.00	0.00	0.00	42,241.61	481,573.24	414,035.76	46.2
5207000	CAPITAL OUTLAY	225,000.00	0.00	0.00	1,187.21	478,584.19	253,584.19-	0.0
5208000	OTHER	0.00	0.00	0.00	7.41	177.70	177.70-	0.0
PS SUBTOTALS		184,440.00	0.00	0.00	9,286.71-	34,657.53	149,782.47	81.2

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	1,291,833.00	0.00	0.00	47,760.91	1,108,325.72	183,507.28	14.2
	COMPANY 6012-B TOT	1,476,273.00	0.00	0.00	38,474.20	1,142,983.25	333,289.75	22.6
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000	EMPLOYEE SALARIES	254,352.00	0.00	0.00	18,457.34	222,456.33	31,895.67	12.5
5102000	EMPLOYEE BENEFITS	89,411.00	0.00	0.00	4,818.25	73,674.83	15,736.17	17.6
5203000	TRAVEL	31,966.00	0.00	0.00	238.95	18,296.69	13,669.31	42.8
5204000	CONTRACTUAL SVCS	78,673.00	0.00	0.00	4,658.02	54,572.38	24,100.62	30.6
5205000	SUPPLIES & MATRLS	33,873.00	0.00	0.00	2,056.27	33,643.07	229.93	0.7
5206000	GRANTS & SUBSIDIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	53.70	8,553.70	8,553.70-	0.0
	PS SUBTOTALS	343,763.00	0.00	0.00	23,275.59	296,131.16	47,631.84	13.9
	OE SUBTOTALS	148,112.00	0.00	0.00	7,006.94	115,065.84	33,046.16	22.3
	COMPANY 3041-B TOT	491,875.00	0.00	0.00	30,282.53	411,197.00	80,678.00	16.4
COMPANY 3042-B RAILROAD ADMINISTRATION FUND								
5101000	EMPLOYEE SALARIES	139,973.00	0.00	0.00	6,879.41	115,377.59	24,595.41	17.6
5102000	EMPLOYEE BENEFITS	38,204.00	0.00	0.00	9,674.96-	51,264.99	13,060.99-	0.0
5203000	TRAVEL	16,233.00	0.00	0.00	144.00	10,340.91	5,892.09	36.3
5204000	CONTRACTUAL SVCS	960,056.00	0.00	295,588.00	63,370.83	634,969.39	29,498.61	3.1
5205000	SUPPLIES & MATRLS	3,717.00	0.00	0.00	94.41	32,188.48	28,471.48-	0.0
	PS SUBTOTALS	178,177.00	0.00	0.00	2,795.55-	166,642.58	11,534.42	6.5
	OE SUBTOTALS	980,006.00	0.00	295,588.00	63,609.24	677,498.78	6,919.22	0.7
	COMPANY 3042-B TOT	1,158,183.00	0.00	295,588.00	60,813.69	844,141.36	18,453.64	1.6
COMPANY 3041-C-3 STATE AERONAUTICS FUND								
52C70003	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.0
	OE SUBTOTALS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.0
	COMPANY 3041-C-3 TOT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.0
COMPANY 3042-C-4 RAILROAD ADMINISTRATION FUND								
52C50004	SUPPLIES & MATRLS	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.0
	OE SUBTOTALS	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.0

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 3042-C-4 TOT	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.0
COMPANY 3042-C-3 RAILROAD ADMINISTRATION FUND							
52C40003 CONTRACTUAL SVCS	75,172.15	0.00	0.00	2,223.50	33,826.50	41,345.65	55.0
OE SUBTOTALS	75,172.15	0.00	0.00	2,223.50	33,826.50	41,345.65	55.0
COMPANY 3042-C-3 TOT	75,172.15	0.00	0.00	2,223.50	33,826.50	41,345.65	55.0
COMPANY 3044 RAILROAD TRUST							
5204000 CONTRACTUAL SVCS	193,084.00	0.00	145,600.00	0.00	625,351.69		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	871,018.92	2,802,413.66		
OE SUBTOTALS	193,084.00	0.00	145,600.00	871,018.92	3,427,765.35		
COMPANY 3044 TOT	193,084.00	0.00	145,600.00	871,018.92	3,427,765.35		
COMPANY 3040-C-4 STATE HIGHWAY FUND							
52C40004 CONTRACTUAL SVCS	6,657,354.79	0.00	0.00	69,183.10	5,831,030.22	826,324.57	12.4
52C50004 SUPPLIES & MATRLS	1,516,194.43	0.00	0.00	0.00	1,484,071.83	32,122.60	2.1
52C70004 CAPITAL OUTLAY	3,972,468.47	0.00	0.00	0.00	3,970,448.73	2,019.74	0.1
OE SUBTOTALS	12,146,017.69	0.00	0.00	69,183.10	11,285,550.78	860,466.91	7.1
COMPANY 3040-C-4 TOT	12,146,017.69	0.00	0.00	69,183.10	11,285,550.78	860,466.91	7.1
COMPANY 3040-C-3 STATE HIGHWAY FUND							
52C70003 CAPITAL OUTLAY	111,096.00	0.00	0.00	23,333.33	56,301.33	54,794.67	49.3
OE SUBTOTALS	111,096.00	0.00	0.00	23,333.33	56,301.33	54,794.67	49.3
COMPANY 3040-C-3 TOT	111,096.00	0.00	0.00	23,333.33	56,301.33	54,794.67	49.3
COMPANY 2033-C-4 TRANSPORTATION FEDERAL FUNDS							
52C50004 SUPPLIES & MATRLS	54,360.00	0.00	0.00	0.00	54,360.00	0.00	0.0
52C70004 CAPITAL OUTLAY	169,592.00	0.00	0.00	0.00	169,592.00	0.00	0.0
OE SUBTOTALS	223,952.00	0.00	0.00	0.00	223,952.00	0.00	0.0
COMPANY 2033-C-4 TOT	223,952.00	0.00	0.00	0.00	223,952.00	0.00	0.0
COMPANY 2033-C-3 TRANSPORTATION FEDERAL FUNDS							

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
52C70003 CAPITAL OUTLAY	170,410.66	0.00	0.00	38,538.66	170,410.66	0.00	0.0
OE SUBTOTALS	170,410.66	0.00	0.00	38,538.66	170,410.66	0.00	0.0
COMPANY 2033-C-3 TOT	170,410.66	0.00	0.00	38,538.66	170,410.66	0.00	0.0
COMPANY 3040-D-6 STATE HIGHWAY FUND							
52D40006 CONTRACTUAL SVCS	3,554.00	0.00	0.00	45,298.15	582,448.81	578,894.81-	0.0
52D70006 CAPITAL OUTLAY	8,700,000.00	0.00	0.00	259,665.34	2,548,418.92	6,151,581.08	70.7
OE SUBTOTALS	8,703,554.00	0.00	0.00	304,963.49	3,130,867.73	5,572,686.27	64.0
COMPANY 3040-D-6 TOT	8,703,554.00	0.00	0.00	304,963.49	3,130,867.73	5,572,686.27	64.0
COMPANY 3040-D-5 STATE HIGHWAY FUND							
52D40005 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	130,318.03	130,318.03-	0.0
52D70005 CAPITAL OUTLAY	3,391,305.36	0.00	0.00	70.00	3,260,986.29	130,319.07	3.8
OE SUBTOTALS	3,391,305.36	0.00	0.00	70.00	3,391,304.32	1.04	0.0
COMPANY 3040-D-5 TOT	3,391,305.36	0.00	0.00	70.00	3,391,304.32	1.04	0.0

BUDGET UNIT 112

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
2033-I	347,068,873.00	0.00	0.00	0.00	299,634,665.99	47,434,207.01	17,063,243.91
3040-I	73,976,219.00	20,000,000.00	0.00	0.00	93,298,813.84	677,405.16	74,893,497.16
3040-C-4	694,819.02	0.00	0.00	0.00	689,446.75	5,372.27	74,893,497.16
3041-I	2,118,066.00	0.00	0.00	0.00	1,640,066.21	477,999.79	4,538,059.73
2033-C-4	13,226.80	0.00	0.00	0.00	13,226.80	0.00	17,063,243.91
3041-C-4	119,041.20	0.00	0.00	0.00	119,041.20	0.00	4,538,059.73
6517-I	0.00	0.00	0.00	0.00	7.35	7.35-	34,546.80
BUDGETED TOT	423,163,158.00	20,000,000.00	0.00	0.00	394,573,553.39	48,589,604.61	
ALL COMP TOT	423,990,245.02	20,000,000.00	0.00	0.00	395,395,268.14	48,594,976.88	

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
5204	CONTRACTUAL SVCS	443,163,158.00	0.00	0.00	51,657,776.79	394,533,865.82	48,629,292.18	11.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	39,687.57	39,687.57-	0.0
	TOTALS	443,163,158.00	0.00	0.00	51,657,776.79	394,573,553.39	48,589,604.61	11.0

BREAKOUT BY COMPANY:

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	347,068,873.00	0.00	0.00	36,854,602.52	299,634,665.99	47,434,207.01	13.7
	OE SUBTOTALS	347,068,873.00	0.00	0.00	36,854,602.52	299,634,665.99	47,434,207.01	13.7
	COMPANY 2033-I TOT	347,068,873.00	0.00	0.00	36,854,602.52	299,634,665.99	47,434,207.01	13.7

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	93,976,219.00	0.00	0.00	14,670,160.66	93,259,126.27	717,092.73	0.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	39,687.57	39,687.57-	0.0
	OE SUBTOTALS	93,976,219.00	0.00	0.00	14,670,160.66	93,298,813.84	677,405.16	0.7
	COMPANY 3040-I TOT	93,976,219.00	0.00	0.00	14,670,160.66	93,298,813.84	677,405.16	0.7

COMPANY 3040-C-4 STATE HIGHWAY FUND

52C40004	CONTRACTUAL SVCS	538,255.60	0.00	0.00	0.00	534,005.60	4,250.00	0.8
52C70004	CAPITAL OUTLAY	156,563.42	0.00	0.00	0.00	155,441.15	1,122.27	0.7
	OE SUBTOTALS	694,819.02	0.00	0.00	0.00	689,446.75	5,372.27	0.8
	COMPANY 3040-C-4 TOT	694,819.02	0.00	0.00	0.00	689,446.75	5,372.27	0.8

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	2,118,066.00	0.00	0.00	133,013.61	1,640,066.21	477,999.79	22.6
OE SUBTOTALS	2,118,066.00	0.00	0.00	133,013.61	1,640,066.21	477,999.79	22.6
COMPANY 3041-I TOT	2,118,066.00	0.00	0.00	133,013.61	1,640,066.21	477,999.79	22.6
COMPANY 2033-C-4 TRANSPORTATION FEDERAL FUNDS							
52C40004 CONTRACTUAL SVCS	13,226.80	0.00	0.00	0.00	13,226.80	0.00	0.0
OE SUBTOTALS	13,226.80	0.00	0.00	0.00	13,226.80	0.00	0.0
COMPANY 2033-C-4 TOT	13,226.80	0.00	0.00	0.00	13,226.80	0.00	0.0
COMPANY 3041-C-4 STATE AERONAUTICS FUND							
52C40004 CONTRACTUAL SVCS	119,041.20	0.00	0.00	0.00	119,041.20	0.00	0.0
OE SUBTOTALS	119,041.20	0.00	0.00	0.00	119,041.20	0.00	0.0
COMPANY 3041-C-4 TOT	119,041.20	0.00	0.00	0.00	119,041.20	0.00	0.0
COMPANY 6517-I RAILROAD AUTHORITY FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	7.35	7.35-	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	7.35	7.35-	0.0
COMPANY 6517-I TOT	0.00	0.00	0.00	0.00	7.35	7.35-	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-B	2,461,072.00	65,226.00	0.00	65,878.84	2,433,143.76	27,275.40	
1000-S-5	20,907.79	0.00	0.00	0.00	10,993.61	9,914.18	
2024-B	9,125,375.00	0.00	0.00	0.00	2,616,727.87	6,508,647.13	771,991.88
3138-B	209,052.00	0.00	0.00	0.00	126,238.75	82,813.25	3,580,829.63
1000-C-4	27,832.45	0.00	0.00	0.00	27,832.45	0.00	
1000-S-9	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
1000-C-3	89,375.00	0.00	0.00	0.00	77,524.21	11,850.79	
2024-C-4	587.50	0.00	0.00	0.00	587.50	0.00	771,991.88
BUDGETED TOT	11,795,499.00	65,226.00	0.00	65,878.84	5,176,110.38	6,618,735.78	
ALL COMP TOT	11,934,201.74	315,226.00	0.00	65,878.84	5,293,048.15	6,890,500.75	

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	2,247,273.00	0.00	0.00	193,173.39	2,194,456.52	52,816.48	2.4
5102	EMPLOYEE BENEFITS	670,903.00	0.00	0.00	54,332.20	638,884.63	32,018.37	4.8
5203	TRAVEL	199,424.00	0.00	0.00	10,052.72	100,338.98	99,085.02	49.7
5204	CONTRACTUAL SVCS	3,125,305.00	0.00	0.00	178,708.77	2,026,757.46	1,098,547.54	35.2
5205	SUPPLIES & MATRLS	98,537.00	0.00	0.00	4,989.24	84,099.81	14,437.19	14.7
5206	GRANTS & SUBSIDIES	5,474,700.00	0.00	0.00	13,008.66	85,035.66	5,389,664.34	98.4
5207	CAPITAL OUTLAY	44,583.00	0.00	65,878.84	1,881.62	46,521.46	67,817.30-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	15.86	15.86-	0.0
	TOTALS	11,860,725.00	0.00	65,878.84	456,146.60	5,176,110.38	6,618,735.78	55.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,186,557.00	0.00	0.00	104,883.62	1,188,924.97	2,367.97-	0.0
5102000	EMPLOYEE BENEFITS	326,934.00	0.00	0.00	26,881.65	324,566.03	2,367.97	0.7
5203000	TRAVEL	80,841.00	0.00	0.00	9,789.30	67,202.60	13,638.40	16.9
5204000	CONTRACTUAL SVCS	865,552.00	0.00	0.00	79,117.14	783,303.49	82,248.51	9.5
5205000	SUPPLIES & MATRLS	28,800.00	0.00	0.00	1,534.88	32,744.44	3,944.44-	0.0
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	9,985.66	9,985.66	14.34	0.1
5207000	CAPITAL OUTLAY	27,614.00	0.00	65,878.84	1,881.62	26,400.71	64,665.55-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	15.86	15.86-	0.0
	PS SUBTOTALS	1,513,491.00	0.00	0.00	131,765.27	1,513,491.00	0.00	0.0
	OE SUBTOTALS	1,012,807.00	0.00	65,878.84	102,308.60	919,652.76	27,275.40	2.7
	COMPANY 1000-B TOT	2,526,298.00	0.00	65,878.84	234,073.87	2,433,143.76	27,275.40	1.1

COMPANY 1000-S-5 STATE GENERAL FUND

BUDGET UNIT 1201 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
52S60005	GRANTS & SUBSIDIES	20,907.79	0.00	0.00	0.00	10,993.61	9,914.18	47.4
	OE SUBTOTALS	20,907.79	0.00	0.00	0.00	10,993.61	9,914.18	47.4
	COMPANY 1000-S-5 TOT	20,907.79	0.00	0.00	0.00	10,993.61	9,914.18	47.4
COMPANY 2024-B	DEPT. OF EDUCATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,008,029.00	0.00	0.00	82,789.76	974,151.92	33,877.08	3.4
5102000	EMPLOYEE BENEFITS	323,469.00	0.00	0.00	25,781.21	305,260.64	18,208.36	5.6
5203000	TRAVEL	105,077.00	0.00	0.00	0.00	23,475.05	81,601.95	77.7
5204000	CONTRACTUAL SVCS	2,151,418.00	0.00	0.00	98,838.80	1,170,294.80	981,123.20	45.6
5205000	SUPPLIES & MATRLS	57,213.00	0.00	0.00	3,134.55	50,068.56	7,144.44	12.5
5206000	GRANTS & SUBSIDIES	5,463,200.00	0.00	0.00	3,023.00	74,050.00	5,389,150.00	98.6
5207000	CAPITAL OUTLAY	16,969.00	0.00	0.00	0.00	19,426.90	2,457.90-	0.0
	PS SUBTOTALS	1,331,498.00	0.00	0.00	108,570.97	1,279,412.56	52,085.44	3.9
	OE SUBTOTALS	7,793,877.00	0.00	0.00	104,996.35	1,337,315.31	6,456,561.69	82.8
	COMPANY 2024-B TOT	9,125,375.00	0.00	0.00	213,567.32	2,616,727.87	6,508,647.13	71.3
COMPANY 3138-B	EDUCATION & CULTURAL AFFAIRS-OTHER							
5101000	EMPLOYEE SALARIES	52,687.00	0.00	0.00	5,500.01	31,379.63	21,307.37	40.4
5102000	EMPLOYEE BENEFITS	20,500.00	0.00	0.00	1,669.34	9,057.96	11,442.04	55.8
5203000	TRAVEL	13,506.00	0.00	0.00	263.42	9,661.33	3,844.67	28.5
5204000	CONTRACTUAL SVCS	108,335.00	0.00	0.00	752.83	73,159.17	35,175.83	32.5
5205000	SUPPLIES & MATRLS	12,524.00	0.00	0.00	319.81	1,286.81	11,237.19	89.7
5206000	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	0.00	1,000.00	500.00	33.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	693.85	693.85-	0.0
	PS SUBTOTALS	73,187.00	0.00	0.00	7,169.35	40,437.59	32,749.41	44.7
	OE SUBTOTALS	135,865.00	0.00	0.00	1,336.06	85,801.16	50,063.84	36.8
	COMPANY 3138-B TOT	209,052.00	0.00	0.00	8,505.41	126,238.75	82,813.25	39.6
COMPANY 1000-C-4	STATE GENERAL FUND							
52C40004	CONTRACTUAL SVCS	12,072.00	0.00	0.00	0.00	12,072.00	0.00	0.0
52C70004	CAPITAL OUTLAY	15,760.45	0.00	0.00	0.00	15,760.45	0.00	0.0
	OE SUBTOTALS	27,832.45	0.00	0.00	0.00	27,832.45	0.00	0.0
	COMPANY 1000-C-4 TOT	27,832.45	0.00	0.00	0.00	27,832.45	0.00	0.0

COMPANY 1000-S-9 STATE GENERAL FUND

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
52S40009 CONTRACTUAL SVCS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
OE SUBTOTALS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
COMPANY 1000-S-9 TOT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
COMPANY 1000-C-3 STATE GENERAL FUND							
52C40003 CONTRACTUAL SVCS	89,375.00	0.00	0.00	7,197.34	77,524.21	11,850.79	13.3
OE SUBTOTALS	89,375.00	0.00	0.00	7,197.34	77,524.21	11,850.79	13.3
COMPANY 1000-C-3 TOT	89,375.00	0.00	0.00	7,197.34	77,524.21	11,850.79	13.3
COMPANY 2024-C-4 DEPT. OF EDUCATION FEDERAL FUNDS							
52C70004 CAPITAL OUTLAY	587.50	0.00	0.00	0.00	587.50	0.00	0.0
OE SUBTOTALS	587.50	0.00	0.00	0.00	587.50	0.00	0.0
COMPANY 2024-C-4 TOT	587.50	0.00	0.00	0.00	587.50	0.00	0.0

BUDGET UNIT 1202

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,870,294.00		771,991.88
3138	0.00	0.00	0.00	0.00	21,000.00		3,580,829.63
8501	0.00	0.00	0.00	0.00	314,008.43		1,185,991.57
ALL COMP TOT	0.00	0.00	0.00	0.00	2,205,302.43	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 2024	DEPT. OF EDUCATION FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,870,294.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,870,294.00		
	COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,870,294.00		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	21,000.00		
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	21,000.00		
COMPANY 8501	EDUCATION TRUST FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	250,000.00-	314,008.43		
	OE SUBTOTALS	0.00	0.00	0.00	250,000.00-	314,008.43		
	COMPANY 8501 TOT	0.00	0.00	0.00	250,000.00-	314,008.43		

BUDGET UNIT 1210

BUDGET UNIT NAME BUILDING SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3189-I	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	1,397,338.64
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	

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	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	22.0
	TOTALS	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	22.0

BREAKOUT BY COMPANY:

COMPANY 3189-I WORKFORCE EDUCATION FUND

5206000	GRANTS & SUBSIDIES	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	22.0
	OE SUBTOTALS	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	22.0
	COMPANY 3189-I TOT	2,100,000.00	0.00	0.00	0.00	1,638,552.00	461,448.00	22.0

BUDGET UNIT 1211

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	341,362,917.00	7,177,620.00-	0.00	0.00	330,540,979.45	3,644,317.55	
1000-C-4	2,546,521.90	0.00	0.00	0.00	2,546,521.90	0.00	
BUDGETED TOT	341,362,917.00	7,177,620.00-	0.00	0.00	330,540,979.45	3,644,317.55	
ALL COMP TOT	343,909,438.90	7,177,620.00-	0.00	0.00	333,087,501.35	3,644,317.55	

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
5206	GRANTS & SUBSIDIES	334,185,297.00	0.00	0.00	27,360,999.00	330,516,792.36	3,668,504.64	1.1
5208	OTHER	0.00	0.00	0.00	967.00-	24,187.09	24,187.09-	0.0
	TOTALS	334,185,297.00	0.00	0.00	27,360,032.00	330,540,979.45	3,644,317.55	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	334,185,297.00	0.00	0.00	27,360,999.00	330,516,792.36	3,668,504.64	1.1
5208000	OTHER	0.00	0.00	0.00	967.00-	24,187.09	24,187.09-	0.0
	OE SUBTOTALS	334,185,297.00	0.00	0.00	27,360,032.00	330,540,979.45	3,644,317.55	1.1
	COMPANY 1000-B TOT	334,185,297.00	0.00	0.00	27,360,032.00	330,540,979.45	3,644,317.55	1.1

COMPANY 1000-C-4 STATE GENERAL FUND

52C60004	GRANTS & SUBSIDIES	2,546,521.90	0.00	0.00	0.00	2,546,521.90	0.00	0.0
	OE SUBTOTALS	2,546,521.90	0.00	0.00	0.00	2,546,521.90	0.00	0.0
	COMPANY 1000-C-4 TOT	2,546,521.90	0.00	0.00	0.00	2,546,521.90	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	52,216,476.00	0.00	0.00	1,500,000.00	49,901,679.00	814,797.00	
1000-C-4	828,665.00	0.00	0.00	0.00	828,665.00	0.00	
BUDGETED TOT	52,216,476.00	0.00	0.00	1,500,000.00	49,901,679.00	814,797.00	
ALL COMP TOT	53,045,141.00	0.00	0.00	1,500,000.00	50,730,344.00	814,797.00	

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	52,216,476.00	0.00	1,500,000.00	3,943,846.00	49,901,679.00	814,797.00	1.6
	TOTALS	52,216,476.00	0.00	1,500,000.00	3,943,846.00	49,901,679.00	814,797.00	1.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	52,216,476.00	0.00	1,500,000.00	3,943,846.00	49,901,679.00	814,797.00	1.6
	OE SUBTOTALS	52,216,476.00	0.00	1,500,000.00	3,943,846.00	49,901,679.00	814,797.00	1.6
	COMPANY 1000-B TOT	52,216,476.00	0.00	1,500,000.00	3,943,846.00	49,901,679.00	814,797.00	1.6

COMPANY 1000-C-4 STATE GENERAL FUND

52C60004	GRANTS & SUBSIDIES	828,665.00	0.00	0.00	0.00	828,665.00	0.00	0.0
	OE SUBTOTALS	828,665.00	0.00	0.00	0.00	828,665.00	0.00	0.0
	COMPANY 1000-C-4 TOT	828,665.00	0.00	0.00	0.00	828,665.00	0.00	0.0

BUDGET UNIT 1213

BUDGET UNIT NAME SPARSITY PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,863,053.00	73,018.00	0.00	0.00	1,936,071.00	0.00	
BUDGETED TOT	1,863,053.00	73,018.00	0.00	0.00	1,936,071.00	0.00	
ALL COMP TOT	1,863,053.00	73,018.00	0.00	0.00	1,936,071.00	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	1,936,071.00	0.00	0.00	0.00	1,936,071.00	0.00	0.0
	TOTALS	1,936,071.00	0.00	0.00	0.00	1,936,071.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	1,936,071.00	0.00	0.00	0.00	1,936,071.00	0.00	0.0
	OE SUBTOTALS	1,936,071.00	0.00	0.00	0.00	1,936,071.00	0.00	0.0
	COMPANY 1000-B TOT	1,936,071.00	0.00	0.00	0.00	1,936,071.00	0.00	0.0

BUDGET UNIT 1219

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	7,559,614.00	0.00	0.00	174,713.17	7,384,900.83	0.00	
3138-B	1,804,346.00	0.00	0.00	0.00	1,804,346.00	0.00	3,580,829.63
1000-C-4	609,785.00	0.00	0.00	281,110.45	328,674.55	0.00	
3138-C-4	154,973.00	0.00	0.00	0.00	154,973.00	0.00	3,580,829.63
BUDGETED TOT	9,363,960.00	0.00	0.00	174,713.17	9,189,246.83	0.00	
ALL COMP TOT	10,128,718.00	0.00	0.00	455,823.62	9,672,894.38	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
5204	CONTRACTUAL SVCS	9,363,960.00	0.00	0.00	1,316,256.92	8,837,295.10	526,664.90	5.6
5207	CAPITAL OUTLAY	0.00	0.00	174,713.17	51,303.74	351,951.73	526,664.90-	0.0
	TOTALS	9,363,960.00	0.00	174,713.17	1,367,560.66	9,189,246.83	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	7,559,614.00	0.00	0.00	223,690.96-	7,227,505.42	332,108.58	4.4
5207000	CAPITAL OUTLAY	0.00	0.00	174,713.17	51,303.74	157,395.41	332,108.58-	0.0
	OE SUBTOTALS	7,559,614.00	0.00	174,713.17	172,387.22-	7,384,900.83	0.00	0.0
	COMPANY 1000-B TOT	7,559,614.00	0.00	174,713.17	172,387.22-	7,384,900.83	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	1,804,346.00	0.00	0.00	1,539,947.88	1,609,789.68	194,556.32	10.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	194,556.32	194,556.32-	0.0
	OE SUBTOTALS	1,804,346.00	0.00	0.00	1,539,947.88	1,804,346.00	0.00	0.0
	COMPANY 3138-B TOT	1,804,346.00	0.00	0.00	1,539,947.88	1,804,346.00	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C40004	CONTRACTUAL SVCS	500,000.00	0.00	281,110.45	0.00	218,889.55	0.00	0.0
52C70004	CAPITAL OUTLAY	109,785.00	0.00	0.00	0.00	109,785.00	0.00	0.0
	OE SUBTOTALS	609,785.00	0.00	281,110.45	0.00	328,674.55	0.00	0.0
	COMPANY 1000-C-4 TOT	609,785.00	0.00	281,110.45	0.00	328,674.55	0.00	0.0

COMPANY 3138-C-4 EDUCATION & CULTURAL AFFAIRS-OTHER

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
52C70004 CAPITAL OUTLAY	154,973.00	0.00	0.00	0.00	154,973.00	0.00	0.0
OE SUBTOTALS	154,973.00	0.00	0.00	0.00	154,973.00	0.00	0.0
COMPANY 3138-C-4 TOT	154,973.00	0.00	0.00	0.00	154,973.00	0.00	0.0

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	23,349,586.00	57,341.00-	0.00	1,000,000.00	22,292,184.36	60.64	
1000-C-4	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
8501-B	100,000.00	0.00	0.00	0.00	15,159.94	84,840.06	1,185,991.57
BUDGETED TOT	23,449,586.00	57,341.00-	0.00	1,000,000.00	22,307,344.30	84,900.70	
ALL COMP TOT	23,549,586.00	57,341.00-	0.00	1,000,000.00	22,407,344.30	84,900.70	

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	2,625,880.00	0.00	0.00	0.00	2,232,101.30	393,778.70	15.0
5206	GRANTS & SUBSIDIES	20,766,365.00	0.00	1,000,000.00	0.00	20,075,243.00	308,878.00-	0.0
	TOTALS	23,392,245.00	0.00	1,000,000.00	0.00	22,307,344.30	84,900.70	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	2,525,880.00	0.00	0.00	0.00	2,216,941.36	308,938.64	12.2
5206000	GRANTS & SUBSIDIES	20,766,365.00	0.00	1,000,000.00	0.00	20,075,243.00	308,878.00-	0.0
	OE SUBTOTALS	23,292,245.00	0.00	1,000,000.00	0.00	22,292,184.36	60.64	0.0
	COMPANY 1000-B TOT	23,292,245.00	0.00	1,000,000.00	0.00	22,292,184.36	60.64	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C40004	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
52C60004	GRANTS & SUBSIDIES	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00-	0.0
	OE SUBTOTALS	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.0
	COMPANY 1000-C-4 TOT	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.0

COMPANY 8501-B EDUCATION TRUST FUNDS

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	15,159.94	84,840.06	84.8
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	15,159.94	84,840.06	84.8
	COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	15,159.94	84,840.06	84.8

BUDGET UNIT 1224
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME POSTSECONDARY VOC ED TUITION ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	915,920.00	0.00	0.00	0.00	915,920.00	0.00	
BUDGETED TOT	915,920.00	0.00	0.00	0.00	915,920.00	0.00	
ALL COMP TOT	915,920.00	0.00	0.00	0.00	915,920.00	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	915,920.00	0.00	0.00	81,853.75	915,920.00	0.00	0.0
	TOTALS	915,920.00	0.00	0.00	81,853.75	915,920.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	915,920.00	0.00	0.00	81,853.75	915,920.00	0.00	0.0
	OE SUBTOTALS	915,920.00	0.00	0.00	81,853.75	915,920.00	0.00	0.0
	COMPANY 1000-B TOT	915,920.00	0.00	0.00	81,853.75	915,920.00	0.00	0.0

BUDGET UNIT 1232

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
3138-B	1,674,647.00	0.00	0.00	0.00	740,897.49	933,749.51	3,580,829.63
1000-B	7,128,713.00	723,033.00	0.00	1,429,923.00	5,934,348.01	487,474.99	
1000-S-5	250,000.00	0.00	0.00	0.00	250,000.00	0.00	
2024-B	179,178,686.00	0.00	0.00	0.00	163,511,487.80	15,667,198.20	771,991.88
1000-C-4	1,725,209.45	0.00	0.00	188,470.27	1,477,320.96	59,418.22	
1000-S-6	4,166,563.50	0.00	0.00	0.00	2,927,913.06	1,238,650.44	
2024-C-4	1,792.44	0.00	0.00	0.00	1,733.54	58.90	771,991.88
2000-R-5	2,378,282.00	0.00	0.00	0.00	372,298.21	2,005,983.79	0.00
8000							57,909.74
2024-S-6	35,490.00	0.00	0.00	0.00	0.00	35,490.00	771,991.88
BUDGETED TOT	190,360,328.00	723,033.00	0.00	1,429,923.00	170,559,031.51	19,094,406.49	
ALL COMP TOT	196,539,383.39	723,033.00	0.00	1,618,393.27	175,215,999.07	20,428,024.05	

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	3,579,291.00	0.00	0.00	291,941.48	3,337,852.55	241,438.45	6.7
5102	EMPLOYEE BENEFITS	1,150,897.00	0.00	0.00	93,157.88	1,043,665.99	107,231.01	9.3
5203	TRAVEL	568,640.00	0.00	0.00	38,914.21	329,923.11	238,716.89	42.0
5204	CONTRACTUAL SVCS	13,513,816.00	0.00	1,329,723.00	697,119.40	12,843,019.52	658,926.52-	0.0
5205	SUPPLIES & MATRLS	201,180.00	0.00	0.00	32,408.50	194,488.59	6,691.41	3.3
5206	GRANTS & SUBSIDIES	172,011,921.00	0.00	0.00	16,456,761.91	152,444,681.72	19,567,239.28	11.4
5207	CAPITAL OUTLAY	57,616.00	0.00	100,200.00	63,652.53	166,669.68	209,253.68-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	198,730.35	198,730.35-	0.0
	TOTALS	191,083,361.00	0.00	1,429,923.00	17,673,955.91	170,559,031.51	19,094,406.49	10.0

BREAKOUT BY COMPANY:

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000	EMPLOYEE SALARIES	145,823.00	0.00	0.00	31,585.47-	60,830.96	84,992.04	58.3
5102000	EMPLOYEE BENEFITS	48,176.00	0.00	0.00	9,538.59-	18,148.21	30,027.79	62.3
5203000	TRAVEL	3,438.00	0.00	0.00	1,575.74	15,565.30	12,127.30-	0.0
5204000	CONTRACTUAL SVCS	572,408.00	0.00	0.00	68,319.12	338,761.33	233,646.67	40.8
5205000	SUPPLIES & MATRLS	10,056.00	0.00	0.00	1,503.58	5,774.88	4,281.12	42.6
5206000	GRANTS & SUBSIDIES	894,746.00	0.00	0.00	1,300.00	101,134.34	793,611.66	88.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	341.73	1,957.12	1,957.12-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	198,725.35	198,725.35-	0.0
	PS SUBTOTALS	193,999.00	0.00	0.00	41,124.06-	78,979.17	115,019.83	59.3
	OE SUBTOTALS	1,480,648.00	0.00	0.00	73,040.17	661,918.32	818,729.68	55.3
	COMPANY 3138-B TOT	1,674,647.00	0.00	0.00	31,916.11	740,897.49	933,749.51	55.8

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
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	1,224,177.00	0.00	0.00	176,387.49	1,231,778.76	7,601.76-	0.0
5102000	EMPLOYEE BENEFITS	389,185.00	0.00	0.00	57,330.63	381,583.24	7,601.76	2.0
5203000	TRAVEL	99,294.00	0.00	0.00	8,262.37	77,988.99	21,305.01	21.5
5204000	CONTRACTUAL SVCS	3,052,239.00	0.00	1,329,723.00	71,885.00	1,102,298.03	620,217.97	20.3
5205000	SUPPLIES & MATRLS	43,231.00	0.00	0.00	6,763.93	30,400.39	12,830.61	29.7
5206000	GRANTS & SUBSIDIES	3,020,303.00	0.00	0.00	547,548.36	3,038,696.87	18,393.87-	0.0
5207000	CAPITAL OUTLAY	23,317.00	0.00	100,200.00	53,369.21	71,596.73	148,479.73-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	1,613,362.00	0.00	0.00	233,718.12	1,613,362.00	0.00	0.0
	OE SUBTOTALS	6,238,384.00	0.00	1,429,923.00	687,828.87	4,320,986.01	487,474.99	7.8
	COMPANY 1000-B TOT	7,851,746.00	0.00	1,429,923.00	921,546.99	5,934,348.01	487,474.99	6.2
COMPANY 1000-S-5 STATE GENERAL FUND								
52S60005	GRANTS & SUBSIDIES	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.0
	OE SUBTOTALS	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.0
	COMPANY 1000-S-5 TOT	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	2,209,291.00	0.00	0.00	147,139.46	2,045,242.83	164,048.17	7.4
5102000	EMPLOYEE BENEFITS	713,536.00	0.00	0.00	45,365.84	643,934.54	69,601.46	9.8
5203000	TRAVEL	465,908.00	0.00	0.00	29,076.10	236,368.82	229,539.18	49.3
5204000	CONTRACTUAL SVCS	9,889,169.00	0.00	0.00	556,915.28	11,401,960.16	1,512,791.16-	0.0
5205000	SUPPLIES & MATRLS	147,893.00	0.00	0.00	24,140.99	158,313.32	10,420.32-	0.0
5206000	GRANTS & SUBSIDIES	165,718,590.00	0.00	0.00	15,907,913.55	148,932,552.30	16,786,037.70	10.1
5207000	CAPITAL OUTLAY	34,299.00	0.00	0.00	9,941.59	93,115.83	58,816.83-	0.0
	PS SUBTOTALS	2,922,827.00	0.00	0.00	192,505.30	2,689,177.37	233,649.63	8.0
	OE SUBTOTALS	176,255,859.00	0.00	0.00	16,527,987.51	160,822,310.43	15,433,548.57	8.8
	COMPANY 2024-B TOT	179,178,686.00	0.00	0.00	16,720,492.81	163,511,487.80	15,667,198.20	8.7
COMPANY 1000-C-4 STATE GENERAL FUND								
52C40004	CONTRACTUAL SVCS	1,591,338.00	0.00	188,470.27	247,428.72	1,406,721.42	3,853.69-	0.0
52C70004	CAPITAL OUTLAY	133,871.45	0.00	0.00	0.00	70,599.54	63,271.91	47.3
	OE SUBTOTALS	1,725,209.45	0.00	188,470.27	247,428.72	1,477,320.96	59,418.22	3.4

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
COMPANY 1000-C-4 TOT	1,725,209.45	0.00	188,470.27	247,428.72	1,477,320.96	59,418.22	3.4
COMPANY 1000-S-6 STATE GENERAL FUND							
52S30006 TRAVEL	0.00	0.00	0.00	0.00	379.24	379.24-	0.0
52S40006 CONTRACTUAL SVCS	4,166,563.50	0.00	0.00	84,000.00	1,342,746.87	2,823,816.63	67.8
52S50006 SUPPLIES & MATRLS	0.00	0.00	0.00	1,708.70	5,550.95	5,550.95-	0.0
52S60006 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,578,281.00	1,578,281.00-	0.0
52S70006 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	955.00	955.00-	0.0
OE SUBTOTALS	4,166,563.50	0.00	0.00	85,708.70	2,927,913.06	1,238,650.44	29.7
COMPANY 1000-S-6 TOT	4,166,563.50	0.00	0.00	85,708.70	2,927,913.06	1,238,650.44	29.7
COMPANY 2024-C-4 DEPT. OF EDUCATION FEDERAL FUNDS							
52C70004 CAPITAL OUTLAY	1,792.44	0.00	0.00	0.00	1,733.54	58.90	3.3
OE SUBTOTALS	1,792.44	0.00	0.00	0.00	1,733.54	58.90	3.3
COMPANY 2024-C-4 TOT	1,792.44	0.00	0.00	0.00	1,733.54	58.90	3.3
COMPANY 2000-R-5 FEDERAL STIMULUS FUNDS (ARRA)							
52R60005 GRANTS & SUBSIDIES	2,378,282.00	0.00	0.00	0.00	372,298.21	2,005,983.79	84.3
OE SUBTOTALS	2,378,282.00	0.00	0.00	0.00	372,298.21	2,005,983.79	84.3
COMPANY 2000-R-5 TOT	2,378,282.00	0.00	0.00	0.00	372,298.21	2,005,983.79	84.3
COMPANY 2024-S-6 DEPT. OF EDUCATION FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
OE SUBTOTALS	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
COMPANY 2024-S-6 TOT	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0

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	1,838,764.00	39,954.00-	0.00	2,271.37	1,761,461.07	35,077.56	
3146-B	186,083.00	0.00	0.00	0.00	8,395.60	177,687.40	10,633.03
2024-B	1,215,933.00	0.00	0.00	3,365.00	992,358.71	220,209.29	771,991.88
1000-C-4	46,870.41	0.00	0.00	0.00	46,866.29	4.12	
BUDGETED TOT	3,240,780.00	39,954.00-	0.00	5,636.37	2,762,215.38	432,974.25	
ALL COMP TOT	3,287,650.41	39,954.00-	0.00	5,636.37	2,809,081.67	432,978.37	

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	1,124,349.00	0.00	0.00	87,123.98	1,066,789.33	57,559.67	5.1
5102	EMPLOYEE BENEFITS	410,897.00	0.00	0.00	30,956.23	377,167.14	33,729.86	8.2
5203	TRAVEL	65,929.00	0.00	0.00	3,875.76	37,908.88	28,020.12	42.5
5204	CONTRACTUAL SVCS	1,350,762.00	0.00	0.00	38,247.28	1,209,941.31	140,820.69	10.4
5205	SUPPLIES & MATRLS	52,751.00	0.00	0.00	883.35	38,662.58	14,088.42	26.7
5206	GRANTS & SUBSIDIES	162,883.00	0.00	0.00	0.00	4,550.00	158,333.00	97.2
5207	CAPITAL OUTLAY	33,255.00	0.00	5,636.37	2,451.82	27,196.14	422.49	1.3
	TOTALS	3,200,826.00	0.00	5,636.37	163,538.42	2,762,215.38	432,974.25	13.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	887,864.00	0.00	0.00	70,344.95	898,047.72	10,183.72-	0.0
5102000	EMPLOYEE BENEFITS	313,090.00	0.00	0.00	24,594.89	302,906.28	10,183.72	3.3
5203000	TRAVEL	59,240.00	0.00	0.00	3,506.32	32,683.65	26,556.35	44.8
5204000	CONTRACTUAL SVCS	486,187.00	0.00	0.00	81,404.49	501,515.27	15,328.27-	0.0
5205000	SUPPLIES & MATRLS	24,600.00	0.00	0.00	174.61	12,227.62	12,372.38	50.3
5207000	CAPITAL OUTLAY	27,829.00	0.00	2,271.37	1,517.70	14,080.53	11,477.10	41.2
	PS SUBTOTALS	1,200,954.00	0.00	0.00	94,939.84	1,200,954.00	0.00	0.0
	OE SUBTOTALS	597,856.00	0.00	2,271.37	86,603.12	560,507.07	35,077.56	5.9
	COMPANY 1000-B TOT	1,798,810.00	0.00	2,271.37	181,542.96	1,761,461.07	35,077.56	2.0

COMPANY 3146-B STATE LIBRARY

5204000	CONTRACTUAL SVCS	24,900.00	0.00	0.00	0.00	3,520.00	21,380.00	85.9
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	200.00	3,380.14	2,380.14-	0.0
5206000	GRANTS & SUBSIDIES	159,683.00	0.00	0.00	0.00	0.00	159,683.00	100.0
5207000	CAPITAL OUTLAY	500.00	0.00	0.00	880.22	1,495.46	995.46-	0.0
	OE SUBTOTALS	186,083.00	0.00	0.00	1,080.22	8,395.60	177,687.40	95.5

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
	COMPANY 3146-B TOT	186,083.00	0.00	0.00	1,080.22	8,395.60	177,687.40	95.5
COMPANY 2024-B	DEPT. OF EDUCATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	236,485.00	0.00	0.00	16,779.03	168,741.61	67,743.39	28.6
5102000	EMPLOYEE BENEFITS	97,807.00	0.00	0.00	6,361.34	74,260.86	23,546.14	24.1
5203000	TRAVEL	6,689.00	0.00	0.00	369.44	5,225.23	1,463.77	21.9
5204000	CONTRACTUAL SVCS	839,675.00	0.00	0.00	43,157.21-	704,906.04	134,768.96	16.1
5205000	SUPPLIES & MATRLS	27,151.00	0.00	0.00	508.74	23,054.82	4,096.18	15.1
5206000	GRANTS & SUBSIDIES	3,200.00	0.00	0.00	0.00	4,550.00	1,350.00-	0.0
5207000	CAPITAL OUTLAY	4,926.00	0.00	3,365.00	53.90	11,620.15	10,059.15-	0.0
	PS SUBTOTALS	334,292.00	0.00	0.00	23,140.37	243,002.47	91,289.53	27.3
	OE SUBTOTALS	881,641.00	0.00	3,365.00	42,225.13-	749,356.24	128,919.76	14.6
	COMPANY 2024-B TOT	1,215,933.00	0.00	3,365.00	19,084.76-	992,358.71	220,209.29	18.1
COMPANY 1000-C-4	STATE GENERAL FUND							
52C40004	CONTRACTUAL SVCS	42,150.00	0.00	0.00	0.00	42,145.88	4.12	0.0
52C50004	SUPPLIES & MATRLS	2,911.31	0.00	0.00	0.00	2,911.31	0.00	0.0
52C70004	CAPITAL OUTLAY	1,809.10	0.00	0.00	0.00	1,809.10	0.00	0.0
	OE SUBTOTALS	46,870.41	0.00	0.00	0.00	46,866.29	4.12	0.0
	COMPANY 1000-C-4 TOT	46,870.41	0.00	0.00	0.00	46,866.29	4.12	0.0

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	133,725.00	0.00	0.00	0.00	133,725.00	0.00	
2027-B	56,928.00	0.00	0.00	0.00	54,600.06	2,327.94	889,185.87-
2035-B	84,729.00	0.00	0.00	0.00	27,682.75	57,046.25	75,937.61-
3040-B	43,150.00	0.00	0.00	0.00	31,636.02	11,513.98	74,893,497.16
3177-B	41,539.00	15,000.00	0.00	0.00	55,081.55	1,457.45	2,545,555.51
3184-B	627,589.00	15,000.00-	0.00	8,903.57	503,113.63	100,571.80	938,972.33
3184-C-4	2,301.30	0.00	0.00	0.00	2,301.30	0.00	938,972.33
8000							216,140.00
BUDGETED TOT	987,660.00	0.00	0.00	8,903.57	805,839.01	172,917.42	
ALL COMP TOT	989,961.30	0.00	0.00	8,903.57	808,140.31	172,917.42	

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	673,230.00	0.00	0.00	37,780.18	547,004.59	126,225.41	18.7
5102	EMPLOYEE BENEFITS	169,831.00	0.00	0.00	10,759.54	154,285.11	15,545.89	9.2
5203	TRAVEL	9,649.00	0.00	0.00	291.43	9,225.31	423.69	4.4
5204	CONTRACTUAL SVCS	121,102.00	0.00	0.00	3,492.86	80,344.32	40,757.68	33.7
5205	SUPPLIES & MATRLS	10,148.00	0.00	0.00	868.05	10,761.15	613.15-	0.0
5207	CAPITAL OUTLAY	3,700.00	0.00	8,903.57	3,371.00	4,218.53	9,422.10-	0.0
	TOTALS	987,660.00	0.00	8,903.57	56,563.06	805,839.01	172,917.42	17.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	102,008.00	0.00	0.00	10,303.21	93,107.13	8,900.87	8.7
5102000	EMPLOYEE BENEFITS	18,154.00	0.00	0.00	3,109.03	27,054.87	8,900.87-	0.0
5203000	TRAVEL	2,840.00	0.00	0.00	57.00	1,766.28	1,073.72	37.8
5204000	CONTRACTUAL SVCS	8,717.00	0.00	0.00	3,752.02	11,603.89	2,886.89-	0.0
5205000	SUPPLIES & MATRLS	1,222.00	0.00	0.00	2.75	192.83	1,029.17	84.2
5207000	CAPITAL OUTLAY	784.00	0.00	0.00	0.00	0.00	784.00	100.0
	PS SUBTOTALS	120,162.00	0.00	0.00	13,412.24	120,162.00	0.00	0.0
	OE SUBTOTALS	13,563.00	0.00	0.00	3,811.77	13,563.00	0.00	0.0
	COMPANY 1000-B TOT	133,725.00	0.00	0.00	17,224.01	133,725.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	39,380.00	0.00	0.00	945.17	44,863.95	5,483.95-	0.0
5102000	EMPLOYEE BENEFITS	17,548.00	0.00	0.00	268.97	9,736.11	7,811.89	44.5

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	56,928.00	0.00	0.00	1,214.14	54,600.06	2,327.94	4.1
	COMPANY 2027-B TOT	56,928.00	0.00	0.00	1,214.14	54,600.06	2,327.94	4.1
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	67,653.00	0.00	0.00	1,683.94	22,129.57	45,523.43	67.3
5102000	EMPLOYEE BENEFITS	17,076.00	0.00	0.00	522.83	5,553.18	11,522.82	67.5
	PS SUBTOTALS	84,729.00	0.00	0.00	2,206.77	27,682.75	57,046.25	67.3
	COMPANY 2035-B TOT	84,729.00	0.00	0.00	2,206.77	27,682.75	57,046.25	67.3
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	35,079.00	0.00	0.00	4,453.08	24,407.87	10,671.13	30.4
5102000	EMPLOYEE BENEFITS	8,071.00	0.00	0.00	1,195.75	7,228.15	842.85	10.4
	PS SUBTOTALS	43,150.00	0.00	0.00	5,648.83	31,636.02	11,513.98	26.7
	COMPANY 3040-B TOT	43,150.00	0.00	0.00	5,648.83	31,636.02	11,513.98	26.7
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	47,197.00	0.00	0.00	493.75	44,817.49	2,379.51	5.0
5102000	EMPLOYEE BENEFITS	9,342.00	0.00	0.00	145.31	10,264.06	922.06-	0.0
	PS SUBTOTALS	56,539.00	0.00	0.00	639.06	55,081.55	1,457.45	2.6
	COMPANY 3177-B TOT	56,539.00	0.00	0.00	639.06	55,081.55	1,457.45	2.6
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	381,913.00	0.00	0.00	19,901.03	317,678.58	64,234.42	16.8
5102000	EMPLOYEE BENEFITS	99,640.00	0.00	0.00	5,517.65	94,448.74	5,191.26	5.2
5203000	TRAVEL	6,809.00	0.00	0.00	234.43	7,459.03	650.03-	0.0
5204000	CONTRACTUAL SVCS	112,385.00	0.00	0.00	259.16-	68,740.43	43,644.57	38.8
5205000	SUPPLIES & MATRLS	8,926.00	0.00	0.00	865.30	10,568.32	1,642.32-	0.0
5207000	CAPITAL OUTLAY	2,916.00	0.00	8,903.57	3,371.00	4,218.53	10,206.10-	0.0
	PS SUBTOTALS	481,553.00	0.00	0.00	25,418.68	412,127.32	69,425.68	14.4
	OE SUBTOTALS	131,036.00	0.00	8,903.57	4,211.57	90,986.31	31,146.12	23.8
	COMPANY 3184-B TOT	612,589.00	0.00	8,903.57	29,630.25	503,113.63	100,571.80	16.4

COMPANY 3184-C-4 DEPT OF PUBLIC SAFETY

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
52C70004 CAPITAL OUTLAY	2,301.30	0.00	0.00	0.00	2,301.30	0.00	0.0
OE SUBTOTALS	2,301.30	0.00	0.00	0.00	2,301.30	0.00	0.0
COMPANY 3184-C-4 TOT	2,301.30	0.00	0.00	0.00	2,301.30	0.00	0.0

BUDGET UNIT 1421 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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-S-8	1,400,000.00	0.00	0.00	57,662.40	961,697.61	380,639.99	
2027-B	7,671,554.00	0.00	0.00	106,632.00	6,080,736.06	1,484,185.94	889,185.87-
2035-B	131,362.00	60,000.00	0.00	0.00	171,740.10	19,621.90	75,937.61-
3040-B	19,033,082.00	0.00	0.00	445,485.04	18,133,734.08	453,862.88	74,893,497.16
3040-S-9	0.00	196,850.00	0.00	0.00	0.00	196,850.00	74,893,497.16
3177-B	2,160,065.00	208,000.00	0.00	0.00	2,236,351.01	131,713.99	2,545,555.51
3184-B	984,260.00	0.00	0.00	0.00	957,326.19	26,933.81	938,972.33
3040-C-4	602,114.22	0.00	0.00	0.00	602,098.62	15.60	74,893,497.16
2027-C-4	37,353.89	0.00	0.00	0.00	37,353.89	0.00	889,185.87-
3184-S-8	300,000.00	0.00	0.00	0.00	140,703.73	159,296.27	938,972.33
1000-B	1,352,978.00	138,000.00-	0.00	1,467.00	1,208,949.48	4,561.52	
1000-C-4	16,000.00	0.00	0.00	0.00	16,000.00	0.00	
6502-B	692,755.00	0.00	0.00	0.00	572,331.26	120,423.74	400,638.88
BUDGETED TOT	32,026,056.00	130,000.00	0.00	553,584.04	29,361,168.18	2,241,303.78	
ALL COMP TOT	34,381,524.11	326,850.00	0.00	611,246.44	31,119,022.03	2,978,105.64	

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	14,028,294.00	0.00	0.00	1,107,568.27	13,316,218.05	712,075.95	5.1
5102	EMPLOYEE BENEFITS	4,731,021.00	0.00	0.00	380,877.77	4,567,414.20	163,606.80	3.5
5203	TRAVEL	796,953.00	0.00	0.00	60,765.50	798,179.86	1,226.86-	0.0
5204	CONTRACTUAL SVCS	4,742,786.00	0.00	13,047.00	635,950.30	5,075,626.36	345,887.36-	0.0
5205	SUPPLIES & MATRLS	2,077,579.00	0.00	31,831.01	183,400.23	1,737,510.68	308,237.31	14.8
5206	GRANTS & SUBSIDIES	3,699,666.00	0.00	0.00	195,999.95	2,524,887.97	1,174,778.03	31.8
5207	CAPITAL OUTLAY	2,079,757.00	0.00	508,706.03	163,468.25	1,341,331.06	229,719.91	11.0
	TOTALS	32,156,056.00	0.00	553,584.04	2,728,030.27	29,361,168.18	2,241,303.78	7.0

BREAKOUT BY COMPANY:

COMPANY 1000-S-8 STATE GENERAL FUND

52S70008	CAPITAL OUTLAY	1,400,000.00	0.00	57,662.40	7,121.35	961,697.61	380,639.99	27.2
	OE SUBTOTALS	1,400,000.00	0.00	57,662.40	7,121.35	961,697.61	380,639.99	27.2
	COMPANY 1000-S-8 TOT	1,400,000.00	0.00	57,662.40	7,121.35	961,697.61	380,639.99	27.2

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,102,257.00	0.00	0.00	50,942.08	832,020.85	270,236.15	24.5
5102000	EMPLOYEE BENEFITS	292,245.00	0.00	0.00	25,799.85	312,770.70	20,525.70-	0.0
5203000	TRAVEL	197,722.00	0.00	0.00	9,615.04	133,399.67	64,322.33	32.5
5204000	CONTRACTUAL SVCS	1,922,863.00	0.00	0.00	160,232.99	2,037,847.06	114,984.06-	0.0

BUDGET UNIT 1421 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
5205000	SUPPLIES & MATRLS	107,895.00	0.00	0.00	4,234.96	83,987.31	23,907.69	22.2
5206000	GRANTS & SUBSIDIES	3,699,666.00	0.00	0.00	195,999.95	2,514,887.97	1,184,778.03	32.0
5207000	CAPITAL OUTLAY	348,906.00	0.00	106,632.00	2,688.84	165,822.50	76,451.50	21.9
	PS SUBTOTALS	1,394,502.00	0.00	0.00	76,741.93	1,144,791.55	249,710.45	17.9
	OE SUBTOTALS	6,277,052.00	0.00	106,632.00	372,771.78	4,935,944.51	1,234,475.49	19.7
	COMPANY 2027-B TOT	7,671,554.00	0.00	106,632.00	449,513.71	6,080,736.06	1,484,185.94	19.3
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	180,863.00	0.00	0.00	7,912.59	130,009.49	50,853.51	28.1
5102000	EMPLOYEE BENEFITS	10,499.00	0.00	0.00	2,788.91	41,730.61	31,231.61-	0.0
	PS SUBTOTALS	191,362.00	0.00	0.00	10,701.50	171,740.10	19,621.90	10.3
	COMPANY 2035-B TOT	191,362.00	0.00	0.00	10,701.50	171,740.10	19,621.90	10.3
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	9,880,636.00	0.00	0.00	837,923.29	9,628,401.37	252,234.63	2.6
5102000	EMPLOYEE BENEFITS	3,759,526.00	0.00	0.00	331,036.87	3,558,274.08	201,251.92	5.4
5203000	TRAVEL	582,637.00	0.00	0.00	49,697.00	653,893.43	71,256.43-	0.0
5204000	CONTRACTUAL SVCS	1,303,370.00	0.00	13,047.00	107,181.89	1,507,736.29	217,413.29-	0.0
5205000	SUPPLIES & MATRLS	1,843,792.00	0.00	31,831.01	178,528.67	1,613,157.60	198,803.39	10.8
5207000	CAPITAL OUTLAY	1,663,121.00	0.00	400,607.03	159,583.75	1,172,271.31	90,242.66	5.4
	PS SUBTOTALS	13,640,162.00	0.00	0.00	1,168,960.16	13,186,675.45	453,486.55	3.3
	OE SUBTOTALS	5,392,920.00	0.00	445,485.04	494,991.31	4,947,058.63	376.33	0.0
	COMPANY 3040-B TOT	19,033,082.00	0.00	445,485.04	1,663,951.47	18,133,734.08	453,862.88	2.4
COMPANY 3040-S-9	STATE HIGHWAY FUND							
52S70009	CAPITAL OUTLAY	196,850.00	0.00	0.00	0.00	0.00	196,850.00	100.0
	OE SUBTOTALS	196,850.00	0.00	0.00	0.00	0.00	196,850.00	100.0
	COMPANY 3040-S-9 TOT	196,850.00	0.00	0.00	0.00	0.00	196,850.00	100.0
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,968,249.00	0.00	0.00	161,611.81	1,855,375.88	112,873.12	5.7
5102000	EMPLOYEE BENEFITS	347,043.00	0.00	0.00	1,812.91	333,259.13	13,783.87	4.0
5203000	TRAVEL	3,829.00	0.00	0.00	1,090.46	6,094.38	2,265.38-	0.0
5204000	CONTRACTUAL SVCS	39,522.00	0.00	0.00	2,104.75	37,640.70	1,881.30	4.8

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
5205000	SUPPLIES & MATRLS	8,642.00	0.00	0.00	358.64	2,775.66	5,866.34	67.9
5207000	CAPITAL OUTLAY	780.00	0.00	0.00	1,195.66	1,205.26	425.26-	0.0
	PS SUBTOTALS	2,315,292.00	0.00	0.00	163,424.72	2,188,635.01	126,656.99	5.5
	OE SUBTOTALS	52,773.00	0.00	0.00	4,749.51	47,716.00	5,057.00	9.6
	COMPANY 3177-B TOT	2,368,065.00	0.00	0.00	168,174.23	2,236,351.01	131,713.99	5.6
COMPANY 3184-B DEPT OF PUBLIC SAFETY								
5101000	EMPLOYEE SALARIES	190,243.00	0.00	0.00	14,565.02	173,569.29	16,673.71	8.8
5102000	EMPLOYEE BENEFITS	83,714.00	0.00	0.00	6,582.32	78,300.72	5,413.28	6.5
5203000	TRAVEL	7,000.00	0.00	0.00	0.00	8.14	6,991.86	99.9
5204000	CONTRACTUAL SVCS	543,953.00	0.00	0.00	139,804.77	660,873.80	116,920.80-	0.0
5205000	SUPPLIES & MATRLS	106,000.00	0.00	0.00	98.26	34,574.24	71,425.76	67.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.0
5207000	CAPITAL OUTLAY	53,350.00	0.00	0.00	0.00	0.00	53,350.00	100.0
	PS SUBTOTALS	273,957.00	0.00	0.00	21,147.34	251,870.01	22,086.99	8.1
	OE SUBTOTALS	710,303.00	0.00	0.00	139,903.03	705,456.18	4,846.82	0.7
	COMPANY 3184-B TOT	984,260.00	0.00	0.00	161,050.37	957,326.19	26,933.81	2.7
COMPANY 3040-C-4 STATE HIGHWAY FUND								
52C50004	SUPPLIES & MATRLS	61,506.10	0.00	0.00	0.00	61,506.10	0.00	0.0
52C70004	CAPITAL OUTLAY	540,608.12	0.00	0.00	0.00	540,592.52	15.60	0.0
	OE SUBTOTALS	602,114.22	0.00	0.00	0.00	602,098.62	15.60	0.0
	COMPANY 3040-C-4 TOT	602,114.22	0.00	0.00	0.00	602,098.62	15.60	0.0
COMPANY 2027-C-4 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C50004	SUPPLIES & MATRLS	10,341.00	0.00	0.00	0.00	10,341.00	0.00	0.0
52C70004	CAPITAL OUTLAY	27,012.89	0.00	0.00	0.00	27,012.89	0.00	0.0
	OE SUBTOTALS	37,353.89	0.00	0.00	0.00	37,353.89	0.00	0.0
	COMPANY 2027-C-4 TOT	37,353.89	0.00	0.00	0.00	37,353.89	0.00	0.0
COMPANY 3184-S-8 DEPT OF PUBLIC SAFETY								
52S70008	CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	140,703.73	159,296.27	53.1
	OE SUBTOTALS	300,000.00	0.00	0.00	0.00	140,703.73	159,296.27	53.1

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-8 TOT	300,000.00	0.00	0.00	0.00	140,703.73	159,296.27	53.1
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	613,550.00	0.00	0.00	34,080.71	611,266.88	2,283.12	0.4
5102000	EMPLOYEE BENEFITS	221,686.00	0.00	0.00	12,608.73	221,413.52	272.48	0.1
5203000	TRAVEL	1,165.00	0.00	0.00	363.00	1,324.60	159.60-	0.0
5204000	CONTRACTUAL SVCS	360,927.00	0.00	0.00	102,607.73	371,163.96	10,236.96-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	136.25	2,197.52	6,852.48	75.7
5207000	CAPITAL OUTLAY	8,600.00	0.00	1,467.00	0.00	1,583.00	5,550.00	64.5
	PS SUBTOTALS	835,236.00	0.00	0.00	46,689.44	832,680.40	2,555.60	0.3
	OE SUBTOTALS	379,742.00	0.00	1,467.00	103,106.98	376,269.08	2,005.92	0.5
	COMPANY 1000-B TOT	1,214,978.00	0.00	1,467.00	149,796.42	1,208,949.48	4,561.52	0.4
COMPANY 1000-C-4	STATE GENERAL FUND							
52C40004	CONTRACTUAL SVCS	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.0
	OE SUBTOTALS	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.0
	COMPANY 1000-C-4 TOT	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.0
COMPANY 6502-B	RADIO COMMUNICATIONS FUND							
5101000	EMPLOYEE SALARIES	92,496.00	0.00	0.00	532.77	85,574.29	6,921.71	7.5
5102000	EMPLOYEE BENEFITS	16,308.00	0.00	0.00	248.18	21,665.44	5,357.44-	0.0
5203000	TRAVEL	4,600.00	0.00	0.00	0.00	3,459.64	1,140.36	24.8
5204000	CONTRACTUAL SVCS	572,151.00	0.00	0.00	124,018.17	460,364.55	111,786.45	19.5
5205000	SUPPLIES & MATRLS	2,200.00	0.00	0.00	43.45	818.35	1,381.65	62.8
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	448.99	4,551.01	91.0
	PS SUBTOTALS	108,804.00	0.00	0.00	780.95	107,239.73	1,564.27	1.4
	OE SUBTOTALS	583,951.00	0.00	0.00	124,061.62	465,091.53	118,859.47	20.4
	COMPANY 6502-B TOT	692,755.00	0.00	0.00	124,842.57	572,331.26	120,423.74	17.4

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	1,659,899.00	57,000.00	0.00	18,098.40	1,674,289.52	24,511.08	
2035-B	14,641,294.00	986,600.00-	0.00	91,738.21	8,440,668.68	5,122,287.11	75,937.61-
3072-B	85,468.00	0.00	0.00	0.00	36,535.60	48,932.40	2,081,930.53
2035-C-4	45,100.73	0.00	0.00	0.00	45,100.73	0.00	75,937.61-
2027-B	373,648.00	0.00	0.00	0.00	218,945.72	154,702.28	889,185.87-
1000-S-5	2,752,092.00	0.00	0.00	0.00	2,752,091.87	0.13	
3048-B	203,842.00	0.00	0.00	0.00	168,913.15	34,928.85	40,000.00
3184-B	55,000.00	0.00	0.00	0.00	38,820.98	16,179.02	938,972.33
3184-C-4	7,430.00	0.00	0.00	0.00	7,430.00	0.00	938,972.33
BUDGETED TOT	17,019,151.00	929,600.00-	0.00	109,836.61	10,578,173.65	5,401,540.74	
ALL COMP TOT	19,823,773.73	929,600.00-	0.00	109,836.61	13,382,796.25	5,401,540.87	

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	2,119,042.00	0.00	0.00	164,275.59	1,823,257.36	295,784.64	14.0
5102	EMPLOYEE BENEFITS	668,659.00	0.00	0.00	46,401.21	570,581.84	98,077.16	14.7
5203	TRAVEL	291,590.00	0.00	0.00	38,224.40	270,056.61	21,533.39	7.4
5204	CONTRACTUAL SVCS	1,505,915.00	0.00	0.00	152,460.61	1,721,057.44	215,142.44-	0.0
5205	SUPPLIES & MATRLS	172,779.00	0.00	38,315.95	23,426.85	142,918.93	8,455.88-	0.0
5206	GRANTS & SUBSIDIES	10,854,533.00	0.00	0.00	426,956.22	5,415,376.68	5,439,156.32	50.1
5207	CAPITAL OUTLAY	477,033.00	0.00	71,520.66	113,797.58	634,924.79	229,412.45-	0.0
	TOTALS	16,089,551.00	0.00	109,836.61	965,542.46	10,578,173.65	5,401,540.74	33.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	977,082.00	0.00	0.00	146,865.31	946,667.43	30,414.57	3.1
5102000	EMPLOYEE BENEFITS	303,342.00	0.00	0.00	42,827.35	314,207.74	10,865.74-	0.0
5203000	TRAVEL	118,279.00	0.00	0.00	5,694.93	83,335.48	34,943.52	29.5
5204000	CONTRACTUAL SVCS	280,841.00	0.00	0.00	44,180.18	294,317.67	13,476.67-	0.0
5205000	SUPPLIES & MATRLS	37,161.00	0.00	16,580.74	3,459.70	32,223.47	11,643.21-	0.0
5207000	CAPITAL OUTLAY	194.00	0.00	1,517.66	0.00	3,537.73	4,861.39-	0.0
	PS SUBTOTALS	1,280,424.00	0.00	0.00	189,692.66	1,260,875.17	19,548.83	1.5
	OE SUBTOTALS	436,475.00	0.00	18,098.40	53,334.81	413,414.35	4,962.25	1.1
	COMPANY 1000-B TOT	1,716,899.00	0.00	18,098.40	243,027.47	1,674,289.52	24,511.08	1.4

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,021,708.00	0.00	0.00	14,310.07	834,519.05	187,188.95	18.3

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	333,275.00	0.00	0.00	2,533.13	244,006.43	89,268.57	26.8
5203000	TRAVEL	159,045.00	0.00	0.00	30,858.63	179,458.36	20,413.36-	0.0
5204000	CONTRACTUAL SVCS	726,546.00	0.00	0.00	85,715.56	1,067,972.29	341,426.29-	0.0
5205000	SUPPLIES & MATRLS	117,195.00	0.00	21,735.21	17,541.41	80,977.07	14,482.72	12.4
5206000	GRANTS & SUBSIDIES	10,826,476.00	0.00	0.00	425,456.22	5,406,376.68	5,420,099.32	50.1
5207000	CAPITAL OUTLAY	470,449.00	0.00	70,003.00	111,459.88	627,358.80	226,912.80-	0.0
	PS SUBTOTALS	1,354,983.00	0.00	0.00	16,843.20	1,078,525.48	276,457.52	20.4
	OE SUBTOTALS	12,299,711.00	0.00	91,738.21	671,031.70	7,362,143.20	4,845,829.59	39.4
	COMPANY 2035-B TOT	13,654,694.00	0.00	91,738.21	687,874.90	8,440,668.68	5,122,287.11	37.5
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	51,099.00	0.00	0.00	2,107.44	22,036.08	29,062.92	56.9
5102000	EMPLOYEE BENEFITS	9,941.00	0.00	0.00	621.46	6,616.89	3,324.11	33.4
5203000	TRAVEL	8,770.00	0.00	0.00	1,670.84	3,257.57	5,512.43	62.9
5204000	CONTRACTUAL SVCS	6,101.00	0.00	0.00	544.66	1,804.83	4,296.17	70.4
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	4.94	1,129.67	370.33	24.7
5206000	GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,690.56	1,690.56-	0.0
	PS SUBTOTALS	61,040.00	0.00	0.00	2,728.90	28,652.97	32,387.03	53.1
	OE SUBTOTALS	24,428.00	0.00	0.00	2,220.44	7,882.63	16,545.37	67.7
	COMPANY 3072-B TOT	85,468.00	0.00	0.00	4,949.34	36,535.60	48,932.40	57.3
COMPANY 2035-C-4	EMERGENCY MANAGEMENT FEDERAL FUNDS							
52C40004	CONTRACTUAL SVCS	500.00	0.00	0.00	0.00	500.00	0.00	0.0
52C70004	CAPITAL OUTLAY	44,600.73	0.00	0.00	0.00	44,600.73	0.00	0.0
	OE SUBTOTALS	45,100.73	0.00	0.00	0.00	45,100.73	0.00	0.0
	COMPANY 2035-C-4 TOT	45,100.73	0.00	0.00	0.00	45,100.73	0.00	0.0
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	31,799.00	0.00	0.00	0.00	5,580.00	26,219.00	82.5
5102000	EMPLOYEE BENEFITS	12,370.00	0.00	0.00	0.00	0.00	12,370.00	100.0
5203000	TRAVEL	5,496.00	0.00	0.00	0.00	4,005.20	1,490.80	27.1
5204000	CONTRACTUAL SVCS	301,477.00	0.00	0.00	0.00	209,360.52	92,116.48	30.6
5205000	SUPPLIES & MATRLS	16,116.00	0.00	0.00	0.00	0.00	16,116.00	100.0
5207000	CAPITAL OUTLAY	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	44,169.00	0.00	0.00	0.00	5,580.00	38,589.00	87.4

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
OE SUBTOTALS	329,479.00	0.00	0.00	0.00	213,365.72	116,113.28	35.2
COMPANY 2027-B TOT	373,648.00	0.00	0.00	0.00	218,945.72	154,702.28	41.4
COMPANY 1000-S-5 STATE GENERAL FUND							
52S60005 GRANTS & SUBSIDIES	2,752,092.00	0.00	0.00	0.00	2,752,091.87	0.13	0.0
OE SUBTOTALS	2,752,092.00	0.00	0.00	0.00	2,752,091.87	0.13	0.0
COMPANY 1000-S-5 TOT	2,752,092.00	0.00	0.00	0.00	2,752,091.87	0.13	0.0
COMPANY 3048-B BOILER INSPECTION FUND							
5101000 EMPLOYEE SALARIES	24,504.00	0.00	0.00	992.77	14,254.70	10,249.30	41.8
5102000 EMPLOYEE BENEFITS	7,581.00	0.00	0.00	419.27	5,687.97	1,893.03	25.0
5204000 CONTRACTUAL SVCS	170,950.00	0.00	0.00	21,994.21	146,632.78	24,317.22	14.2
5205000 SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	2,337.70	2,337.70	2,337.70-	0.0
PS SUBTOTALS	32,085.00	0.00	0.00	1,412.04	19,942.67	12,142.33	37.8
OE SUBTOTALS	171,757.00	0.00	0.00	24,331.91	148,970.48	22,786.52	13.3
COMPANY 3048-B TOT	203,842.00	0.00	0.00	25,743.95	168,913.15	34,928.85	17.1
COMPANY 3184-B DEPT OF PUBLIC SAFETY							
5101000 EMPLOYEE SALARIES	12,850.00	0.00	0.00	0.00	200.10	12,649.90	98.4
5102000 EMPLOYEE BENEFITS	2,150.00	0.00	0.00	0.00	62.81	2,087.19	97.1
5204000 CONTRACTUAL SVCS	20,000.00	0.00	0.00	26.00	969.35	19,030.65	95.2
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,420.80	28,588.72	28,588.72-	0.0
5206000 GRANTS & SUBSIDIES	20,000.00	0.00	0.00	1,500.00	9,000.00	11,000.00	55.0
PS SUBTOTALS	15,000.00	0.00	0.00	0.00	262.91	14,737.09	98.2
OE SUBTOTALS	40,000.00	0.00	0.00	3,946.80	38,558.07	1,441.93	3.6
COMPANY 3184-B TOT	55,000.00	0.00	0.00	3,946.80	38,820.98	16,179.02	29.4
COMPANY 3184-C-4 DEPT OF PUBLIC SAFETY							
52C50004 SUPPLIES & MATRLS	4,785.00	0.00	0.00	0.00	4,785.00	0.00	0.0
52C70004 CAPITAL OUTLAY	2,645.00	0.00	0.00	0.00	2,645.00	0.00	0.0
OE SUBTOTALS	7,430.00	0.00	0.00	0.00	7,430.00	0.00	0.0

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
COMPANY 3184-C-4 TOT	7,430.00	0.00	0.00	0.00	7,430.00	0.00	0.0

BUDGET UNIT 1432

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME EMERGENCY DISASTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	0.00	6,829,400.00	0.00	0.00	6,829,400.00	0.00	
2035	0.00	0.00	0.00	0.00	17,806,734.87		75,937.61-
3144	0.00	0.00	0.00	0.00	5,610,053.19		8,108,707.35
ALL COMP TOT	0.00	6,829,400.00	0.00	0.00	30,246,188.06	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	6,829,400.00	0.00	0.00	0.00	0.00	6,829,400.00	100.0
52S80009	OTHER	0.00	0.00	0.00	0.00	6,829,400.00	6,829,400.00-	0.0
	OE SUBTOTALS	6,829,400.00	0.00	0.00	0.00	6,829,400.00	0.00	0.0
	COMPANY 1000-S-9 TOT	6,829,400.00	0.00	0.00	0.00	6,829,400.00	0.00	0.0
COMPANY 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	93,114.21		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	855,391.38	17,619,007.36		
5208000	OTHER	0.00	0.00	0.00	0.00	94,613.30		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	93,114.21		
	OE SUBTOTALS	0.00	0.00	0.00	855,391.38	17,713,620.66		
	COMPANY 2035 TOT	0.00	0.00	0.00	855,391.38	17,806,734.87		
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	59,510.95	526,158.18		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	16,323.32	114,072.62		
5203000	TRAVEL	0.00	0.00	0.00	10,761.19	107,669.95		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	10,577.91	3,634,748.40		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	591.65	55,805.74		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	64,859.05	1,158,265.50		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,332.80		
	PS SUBTOTALS	0.00	0.00	0.00	75,834.27	640,230.80		
	OE SUBTOTALS	0.00	0.00	0.00	86,789.80	4,969,822.39		

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1432

DATE 07/13/2015

BUDGET UNIT NAME EMERGENCY DISASTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3144	TOT	0.00	0.00	0.00	162,624.07	5,610,053.19		

BUDGET UNIT 1441

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	696,652.00	81,000.00	0.00	50,283.90	720,922.76	6,445.34	
1000-C-4	19,006.00	0.00	0.00	0.00	19,006.00	0.00	
2027-B	95,619.00	718,600.00	0.00	7,526.32	579,274.15	227,418.53	889,185.87-
3177-B	5,825,149.00	0.00	0.00	41,269.47	5,599,254.47	184,625.06	2,545,555.51
3177-C-4	3,459.21	0.00	0.00	0.00	3,343.39	115.82	2,545,555.51
3177-C-3	212,601.75	0.00	0.00	0.00	186,089.25	26,512.50	2,545,555.51
6022-B	1,902,642.00	0.00	0.00	0.00	1,559,219.07	343,422.93	326,942.70
BUDGETED TOT	8,520,062.00	799,600.00	0.00	99,079.69	8,458,670.45	761,911.86	
ALL COMP TOT	8,755,128.96	799,600.00	0.00	99,079.69	8,667,109.09	788,540.18	

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	3,483,394.00	0.00	0.00	269,941.56	3,168,569.05	314,824.95	9.0
5102	EMPLOYEE BENEFITS	1,317,967.00	0.00	0.00	106,738.62	1,254,697.89	63,269.11	4.8
5203	TRAVEL	469,254.00	0.00	0.00	46,072.27	431,151.63	38,102.37	8.1
5204	CONTRACTUAL SVCS	2,964,339.00	0.00	0.00	288,090.83	2,717,665.80	246,673.20	8.3
5205	SUPPLIES & MATRLS	249,253.00	0.00	8,298.60	22,971.93	280,845.86	39,891.46-	0.0
5207	CAPITAL OUTLAY	835,455.00	0.00	90,781.09	52,533.10	605,740.22	138,933.69	16.6
	TOTALS	9,319,662.00	0.00	99,079.69	786,348.31	8,458,670.45	761,911.86	8.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	49,558.00	0.00	0.00	3,981.76	46,847.95	2,710.05	5.5
5102000	EMPLOYEE BENEFITS	16,006.00	0.00	0.00	1,323.40	15,834.96	171.04	1.1
5203000	TRAVEL	70,250.00	0.00	0.00	3,585.58	53,829.49	16,420.51	23.4
5204000	CONTRACTUAL SVCS	539,545.00	0.00	0.00	91,243.76	553,640.12	14,095.12-	0.0
5205000	SUPPLIES & MATRLS	21,293.00	0.00	0.00	1,895.75	24,560.34	3,267.34-	0.0
5207000	CAPITAL OUTLAY	81,000.00	0.00	50,283.90	19,301.85	26,209.90	4,506.20	5.6
	PS SUBTOTALS	65,564.00	0.00	0.00	5,305.16	62,682.91	2,881.09	4.4
	OE SUBTOTALS	712,088.00	0.00	50,283.90	116,026.94	658,239.85	3,564.25	0.5
	COMPANY 1000-B TOT	777,652.00	0.00	50,283.90	121,332.10	720,922.76	6,445.34	0.8

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	19,006.00	0.00	0.00	0.00	19,006.00	0.00	0.0
	OE SUBTOTALS	19,006.00	0.00	0.00	0.00	19,006.00	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-4 TOT	19,006.00	0.00	0.00	0.00	19,006.00	0.00	0.0
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,400.00	0.00	0.00	899.10	1,551.36	2,848.64	64.7
5102000	EMPLOYEE BENEFITS	1,200.00	0.00	0.00	129.74	221.97	978.03	81.5
5203000	TRAVEL	0.00	0.00	0.00	850.35	955.74	955.74-	0.0
5204000	CONTRACTUAL SVCS	95,619.00	0.00	0.00	4,206.20	52,392.29	43,226.71	45.2
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	145.66	1,178.79	1,178.79-	0.0
5207000	CAPITAL OUTLAY	713,000.00	0.00	7,526.32	29,634.25	522,974.00	182,499.68	25.6
	PS SUBTOTALS	5,600.00	0.00	0.00	1,028.84	1,773.33	3,826.67	68.3
	OE SUBTOTALS	808,619.00	0.00	7,526.32	34,836.46	577,500.82	223,591.86	27.7
	COMPANY 2027-B TOT	814,219.00	0.00	7,526.32	35,865.30	579,274.15	227,418.53	27.9
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	2,312,743.00	0.00	0.00	189,468.32	2,247,213.44	65,529.56	2.8
5102000	EMPLOYEE BENEFITS	913,602.00	0.00	0.00	76,618.71	912,999.16	602.84	0.1
5203000	TRAVEL	150,737.00	0.00	0.00	19,740.86	143,023.99	7,713.01	5.1
5204000	CONTRACTUAL SVCS	2,204,844.00	0.00	0.00	183,178.61	2,013,556.45	191,287.55	8.7
5205000	SUPPLIES & MATRLS	211,023.00	0.00	8,298.60	18,209.87	234,272.93	31,548.53-	0.0
5207000	CAPITAL OUTLAY	32,200.00	0.00	32,970.87	2,047.00	48,188.50	48,959.37-	0.0
	PS SUBTOTALS	3,226,345.00	0.00	0.00	266,087.03	3,160,212.60	66,132.40	2.0
	OE SUBTOTALS	2,598,804.00	0.00	41,269.47	223,176.34	2,439,041.87	118,492.66	4.6
	COMPANY 3177-B TOT	5,825,149.00	0.00	41,269.47	489,263.37	5,599,254.47	184,625.06	3.2
COMPANY 3177-C-4	STATE MOTOR VEHICLE FUND							
52C50004	SUPPLIES & MATRLS	1,949.00	0.00	0.00	0.00	1,949.00	0.00	0.0
52C70004	CAPITAL OUTLAY	1,510.21	0.00	0.00	0.00	1,394.39	115.82	7.7
	OE SUBTOTALS	3,459.21	0.00	0.00	0.00	3,343.39	115.82	3.3
	COMPANY 3177-C-4 TOT	3,459.21	0.00	0.00	0.00	3,343.39	115.82	3.3
COMPANY 3177-C-3	STATE MOTOR VEHICLE FUND							
52C70003	CAPITAL OUTLAY	212,601.75	0.00	0.00	0.00	186,089.25	26,512.50	12.5
	OE SUBTOTALS	212,601.75	0.00	0.00	0.00	186,089.25	26,512.50	12.5
	COMPANY 3177-C-3 TOT	212,601.75	0.00	0.00	0.00	186,089.25	26,512.50	12.5

BUDGET UNIT 1441

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,116,693.00	0.00	0.00	75,592.38	872,956.30	243,736.70	21.8
5102000	EMPLOYEE BENEFITS	387,159.00	0.00	0.00	28,666.77	325,641.80	61,517.20	15.9
5203000	TRAVEL	248,267.00	0.00	0.00	21,895.48	233,342.41	14,924.59	6.0
5204000	CONTRACTUAL SVCS	124,331.00	0.00	0.00	9,462.26	98,076.94	26,254.06	21.1
5205000	SUPPLIES & MATRLS	16,937.00	0.00	0.00	2,720.65	20,833.80	3,896.80-	0.0
5207000	CAPITAL OUTLAY	9,255.00	0.00	0.00	1,550.00	8,367.82	887.18	9.6
	PS SUBTOTALS	1,503,852.00	0.00	0.00	104,259.15	1,198,598.10	305,253.90	20.3
	OE SUBTOTALS	398,790.00	0.00	0.00	35,628.39	360,620.97	38,169.03	9.6
	COMPANY 6022-B TOT	1,902,642.00	0.00	0.00	139,887.54	1,559,219.07	343,422.93	18.0

BUDGET UNIT 1451

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME 911 COORDINATION BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3144-B	4,902,911.00	0.00	0.00	0.00	2,599,893.49	2,303,017.51	8,108,707.35
8000							1,000,509.60
BUDGETED TOT	4,902,911.00	0.00	0.00	0.00	2,599,893.49	2,303,017.51	
ALL COMP TOT	4,902,911.00	0.00	0.00	0.00	2,599,893.49	2,303,017.51	

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	86,426.00	0.00	0.00	4,976.45	64,111.79	22,314.21	25.8
5102	EMPLOYEE BENEFITS	21,602.00	0.00	0.00	1,442.21	18,590.52	3,011.48	13.9
5203	TRAVEL	25,000.00	0.00	0.00	685.82	13,464.21	11,535.79	46.1
5204	CONTRACTUAL SVCS	1,945,348.00	0.00	0.00	335,377.57	2,299,881.51	354,533.51-	0.0
5205	SUPPLIES & MATRLS	2,500.00	0.00	0.00	29.22	1,492.30	1,007.70	40.3
5206	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	80.0
5207	CAPITAL OUTLAY	2,322,035.00	0.00	0.00	0.00	102,353.16	2,219,681.84	95.6
	TOTALS	4,902,911.00	0.00	0.00	342,511.27	2,599,893.49	2,303,017.51	47.0

BREAKOUT BY COMPANY:

COMPANY 3144-B PUBLIC SAFETY-OTHER

5101000	EMPLOYEE SALARIES	86,426.00	0.00	0.00	4,976.45	64,111.79	22,314.21	25.8
5102000	EMPLOYEE BENEFITS	21,602.00	0.00	0.00	1,442.21	18,590.52	3,011.48	13.9
5203000	TRAVEL	25,000.00	0.00	0.00	685.82	13,464.21	11,535.79	46.1
5204000	CONTRACTUAL SVCS	1,945,348.00	0.00	0.00	335,377.57	2,299,881.51	354,533.51-	0.0
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	29.22	1,492.30	1,007.70	40.3
5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	80.0
5207000	CAPITAL OUTLAY	2,322,035.00	0.00	0.00	0.00	102,353.16	2,219,681.84	95.6
	PS SUBTOTALS	108,028.00	0.00	0.00	6,418.66	82,702.31	25,325.69	23.4
	OE SUBTOTALS	4,794,883.00	0.00	0.00	336,092.61	2,517,191.18	2,277,691.82	47.5
	COMPANY 3144-B TOT	4,902,911.00	0.00	0.00	342,511.27	2,599,893.49	2,303,017.51	47.0

BUDGET UNIT 150

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	11,051,338.00	1,161,617.00-	0.00	362,903.17	9,526,817.83	0.00	
1000-C-4	752,810.83	0.00	0.00	213,394.69	539,416.14	0.00	
9041-B	14,117,532.00	500.00-	0.00	0.00	11,797,205.94	2,319,826.06	13,193,364.81
1000-D-6	3,377,271.00	0.00	0.00	0.00	931,355.04	2,445,915.96	
1000-D-5	995,646.09	0.00	0.00	0.00	995,646.09	0.00	
3085-D-6	16,011,702.00	0.00	0.00	0.00	2,848,627.53	13,163,074.47	27,384,517.42
3085-D-5	8,686,216.36	0.00	0.00	0.00	8,686,216.36	0.00	27,384,517.42
2001-B	628,708.00	500.00	0.00	0.00	334,135.28	295,072.72	27,613.29-
8602	1,280,000.00	0.00	0.00	0.00	1,133,578.00		62,588.34
1000-S-9	0.00	300,000.00	0.00	0.00	0.00	300,000.00	
3208-B	192,651.00	0.00	0.00	0.00	112,875.34	79,775.66	81,391.97
1000-S-6	727,994.46	0.00	0.00	0.00	326,368.24	401,626.22	
3085-B	13,881,037.00	0.00	0.00	0.00	12,678,683.58	1,202,353.42	27,384,517.42
1000-C-3	32,783.40	0.00	0.00	0.00	32,783.40	0.00	
BUDGETED TOT	59,260,239.00	1,161,617.00-	0.00	362,903.17	38,229,700.54	19,506,018.29	
ALL COMP TOT	71,735,690.14	861,617.00-	0.00	576,297.86	49,943,708.77	20,207,644.51	

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	5,013,801.00	0.00	0.00	239,955.99	4,593,144.52	420,656.48	8.4
5102	EMPLOYEE BENEFITS	1,346,304.00	0.00	0.00	91,627.84	1,140,978.50	205,325.50	15.3
5203	TRAVEL	245,989.00	0.00	0.00	39,682.09	225,788.39	20,200.61	8.2
5204	CONTRACTUAL SVCS	46,625,566.00	0.00	84,099.00	1,190,704.73	26,779,241.24	19,762,225.76	42.4
5205	SUPPLIES & MATRLS	149,818.00	0.00	0.00	110,405.81	226,183.89	76,365.89-	0.0
5206	GRANTS & SUBSIDIES	4,352,344.00	0.00	278,804.17	153,781.10	3,118,648.67	954,891.16	21.9
5207	CAPITAL OUTLAY	364,800.00	0.00	0.00	1,722,451.57	2,029,998.83	1,665,198.83-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	115,716.50	115,716.50-	0.0
	TOTALS	58,098,622.00	0.00	362,903.17	3,548,609.13	38,229,700.54	19,506,018.29	33.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,321,556.00	0.00	0.00	503,755.38	3,390,342.62	68,786.62-	0.0
5102000	EMPLOYEE BENEFITS	908,527.00	0.00	0.00	127,341.34	839,740.38	68,786.62	7.6
5203000	TRAVEL	145,558.00	0.00	0.00	19,546.32	107,079.95	38,478.05	26.4
5204000	CONTRACTUAL SVCS	4,946,798.00	0.00	84,099.00	1,148,956.44	4,943,396.15	80,697.15-	0.0
5205000	SUPPLIES & MATRLS	109,482.00	0.00	0.00	15,034.12	63,532.11	45,949.89	42.0
5206000	GRANTS & SUBSIDIES	450,000.00	0.00	278,804.17	32,413.48	171,195.83	0.00	0.0
5207000	CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	11,530.79	3,730.79-	0.0
	PS SUBTOTALS	4,230,083.00	0.00	0.00	631,096.72	4,230,083.00	0.00	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
OE SUBTOTALS	5,659,638.00	0.00	362,903.17	1,215,950.36	5,296,734.83	0.00	0.0
COMPANY 1000-B TOT	9,889,721.00	0.00	362,903.17	1,847,047.08	9,526,817.83	0.00	0.0
COMPANY 1000-C-4 STATE GENERAL FUND							
52C60004 GRANTS & SUBSIDIES	577,810.83	0.00	38,394.69	74,462.59	539,416.14	0.00	0.0
52C70004 CAPITAL OUTLAY	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	752,810.83	0.00	213,394.69	74,462.59	539,416.14	0.00	0.0
COMPANY 1000-C-4 TOT	752,810.83	0.00	213,394.69	74,462.59	539,416.14	0.00	0.0
COMPANY 9031-B BOR PAYROLL CLEARING							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	129,444.76-	0.00	0.00	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	552.04-	0.00	0.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	129,996.80-	0.00	0.00	0.0
COMPANY 9031-B TOT	0.00	0.00	0.00	129,996.80-	0.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	1,647,836.00	0.00	0.00	134,354.63-	1,160,938.40	486,897.60	29.5
5102000 EMPLOYEE BENEFITS	427,428.00	0.00	0.00	35,161.46-	288,417.73	139,010.27	32.5
5203000 TRAVEL	87,231.00	0.00	0.00	20,135.77	117,032.45	29,801.45-	0.0
5204000 CONTRACTUAL SVCS	8,165,508.00	0.00	0.00	253,137.53	7,450,376.27	715,131.73	8.8
5205000 SUPPLIES & MATRLS	39,336.00	0.00	0.00	11,434.59-	22,969.65	16,366.35	41.6
5206000 GRANTS & SUBSIDIES	3,392,693.00	0.00	0.00	109,322.24	2,571,506.75	821,186.25	24.2
5207000 CAPITAL OUTLAY	357,000.00	0.00	0.00	4,695.60	70,248.19	286,751.81	80.3
5208000 OTHER	0.00	0.00	0.00	0.00	115,716.50	115,716.50-	0.0
PS SUBTOTALS	2,075,264.00	0.00	0.00	169,516.09-	1,449,356.13	625,907.87	30.2
OE SUBTOTALS	12,041,768.00	0.00	0.00	375,856.55	10,347,849.81	1,693,918.19	14.1
COMPANY 9041-B TOT	14,117,032.00	0.00	0.00	206,340.46	11,797,205.94	2,319,826.06	16.4
COMPANY 1000-D-6 STATE GENERAL FUND							
52D40006 CONTRACTUAL SVCS	3,377,271.00	0.00	0.00	79,596.70	491,629.19	2,885,641.81	85.4
52D50006 SUPPLIES & MATRLS	0.00	0.00	0.00	106,806.28	139,666.48	139,666.48-	0.0
52D70006 CAPITAL OUTLAY	0.00	0.00	0.00	69,595.49	300,059.37	300,059.37-	0.0
OE SUBTOTALS	3,377,271.00	0.00	0.00	255,998.47	931,355.04	2,445,915.96	72.4
COMPANY 1000-D-6 TOT	3,377,271.00	0.00	0.00	255,998.47	931,355.04	2,445,915.96	72.4

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 1000-D-5 STATE GENERAL FUND							
52D40005 CONTRACTUAL SVCS	995,646.09	0.00	0.00	88,701.36	498,635.55	497,010.54	49.9
52D50005 SUPPLIES & MATRLS	0.00	0.00	0.00	71,582.21	107,877.39	107,877.39-	0.0
52D70005 CAPITAL OUTLAY	0.00	0.00	0.00	23,258.11	389,133.15	389,133.15-	0.0
OE SUBTOTALS	995,646.09	0.00	0.00	183,541.68	995,646.09	0.00	0.0
COMPANY 1000-D-5 TOT	995,646.09	0.00	0.00	183,541.68	995,646.09	0.00	0.0
COMPANY 3085-D-6 EDUCATIONAL FACILITIES FUND							
52D40006 CONTRACTUAL SVCS	16,011,702.00	0.00	0.00	7,116.80	1,200,467.05	14,811,234.95	92.5
52D70006 CAPITAL OUTLAY	0.00	0.00	0.00	1,648,160.48	1,648,160.48	1,648,160.48-	0.0
OE SUBTOTALS	16,011,702.00	0.00	0.00	1,655,277.28	2,848,627.53	13,163,074.47	82.2
COMPANY 3085-D-6 TOT	16,011,702.00	0.00	0.00	1,655,277.28	2,848,627.53	13,163,074.47	82.2
COMPANY 3085-D-5 EDUCATIONAL FACILITIES FUND							
52D30005 TRAVEL	0.00	0.00	0.00	0.00	852.76	852.76-	0.0
52D40005 CONTRACTUAL SVCS	8,686,216.36	0.00	0.00	599,765.88	3,704,345.25	4,981,871.11	57.4
52D50005 SUPPLIES & MATRLS	0.00	0.00	0.00	696,791.58	1,465,106.42	1,465,106.42-	0.0
52D70005 CAPITAL OUTLAY	0.00	0.00	0.00	1,298,792.97-	3,515,872.69	3,515,872.69-	0.0
52D80005 OTHER	0.00	0.00	0.00	0.00	39.24	39.24-	0.0
OE SUBTOTALS	8,686,216.36	0.00	0.00	2,235.51-	8,686,216.36	0.00	0.0
COMPANY 3085-D-5 TOT	8,686,216.36	0.00	0.00	2,235.51-	8,686,216.36	0.00	0.0
COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	44,409.00	0.00	0.00	0.00	41,863.50	2,545.50	5.7
5102000 EMPLOYEE BENEFITS	10,349.00	0.00	0.00	0.00	12,820.39	2,471.39-	0.0
5203000 TRAVEL	13,200.00	0.00	0.00	0.00	1,675.99	11,524.01	87.3
5204000 CONTRACTUAL SVCS	243,250.00	0.00	0.00	0.00	14,689.00	228,561.00	94.0
5205000 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	15.65	984.35	98.4
5206000 GRANTS & SUBSIDIES	317,000.00	0.00	0.00	20,709.38	263,070.75	53,929.25	17.0
PS SUBTOTALS	54,758.00	0.00	0.00	0.00	54,683.89	74.11	0.1
OE SUBTOTALS	574,450.00	0.00	0.00	20,709.38	279,451.39	294,998.61	51.4
COMPANY 2001-B TOT	629,208.00	0.00	0.00	20,709.38	334,135.28	295,072.72	46.9
COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS							

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
5206000	GRANTS & SUBSIDIES	1,280,000.00	0.00	0.00	0.00	1,133,578.00		
	OE SUBTOTALS	1,280,000.00	0.00	0.00	0.00	1,133,578.00		
	COMPANY 8602 TOT	1,280,000.00	0.00	0.00	0.00	1,133,578.00		
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
	OE SUBTOTALS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
	COMPANY 1000-S-9 TOT	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
COMPANY 3208-B BOR SPECIAL REVENUE FUNDS								
5206000	GRANTS & SUBSIDIES	192,651.00	0.00	0.00	8,664.00-	112,875.34	79,775.66	41.4
	OE SUBTOTALS	192,651.00	0.00	0.00	8,664.00-	112,875.34	79,775.66	41.4
	COMPANY 3208-B TOT	192,651.00	0.00	0.00	8,664.00-	112,875.34	79,775.66	41.4
COMPANY 1000-S-6 STATE GENERAL FUND								
52S30006	TRAVEL	0.00	0.00	0.00	0.00	3,875.29	3,875.29-	0.0
52S40006	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	300.00	300.00-	0.0
52S60006	GRANTS & SUBSIDIES	727,994.46	0.00	0.00	290,488.51	322,192.95	405,801.51	55.7
	OE SUBTOTALS	727,994.46	0.00	0.00	290,488.51	326,368.24	401,626.22	55.2
	COMPANY 1000-S-6 TOT	727,994.46	0.00	0.00	290,488.51	326,368.24	401,626.22	55.2
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	13,881,037.00	0.00	0.00	298,102.74-	12,678,683.58	1,202,353.42	8.7
	OE SUBTOTALS	13,881,037.00	0.00	0.00	298,102.74-	12,678,683.58	1,202,353.42	8.7
	COMPANY 3085-B TOT	13,881,037.00	0.00	0.00	298,102.74-	12,678,683.58	1,202,353.42	8.7
COMPANY 1000-C-3 STATE GENERAL FUND								
52C60003	GRANTS & SUBSIDIES	32,783.40	0.00	0.00	10,494.16	32,783.40	0.00	0.0
	OE SUBTOTALS	32,783.40	0.00	0.00	10,494.16	32,783.40	0.00	0.0
	COMPANY 1000-C-3 TOT	32,783.40	0.00	0.00	10,494.16	32,783.40	0.00	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

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	5,699,499.00	0.00	0.00	646,603.94	5,002,146.06	50,749.00	
1000-C-4	822,403.37	0.00	0.00	317,095.02	505,308.06	0.29	
BUDGETED TOT	5,699,499.00	0.00	0.00	646,603.94	5,002,146.06	50,749.00	
ALL COMP TOT	6,521,902.37	0.00	0.00	963,698.96	5,507,454.12	50,749.29	

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	5,699,499.00	0.00	646,603.94	15,478.35	5,002,146.06	50,749.00	0.9
	TOTALS	5,699,499.00	0.00	646,603.94	15,478.35	5,002,146.06	50,749.00	0.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	5,699,499.00	0.00	646,603.94	15,478.35	5,002,146.06	50,749.00	0.9
	OE SUBTOTALS	5,699,499.00	0.00	646,603.94	15,478.35	5,002,146.06	50,749.00	0.9
	COMPANY 1000-B TOT	5,699,499.00	0.00	646,603.94	15,478.35	5,002,146.06	50,749.00	0.9

COMPANY 1000-C-4 STATE GENERAL FUND

52C60004	GRANTS & SUBSIDIES	822,403.37	0.00	317,095.02	111,071.14	505,308.06	0.29	0.0
	OE SUBTOTALS	822,403.37	0.00	317,095.02	111,071.14	505,308.06	0.29	0.0
	COMPANY 1000-C-4 TOT	822,403.37	0.00	317,095.02	111,071.14	505,308.06	0.29	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	483,536.32		1,336,189.80
9023	0.00	0.00	0.00	0.00	5,523,563.76		0.00
9024	0.00	0.00	0.00	0.00	2,446,877.16		162,646.58
9025	0.00	0.00	0.00	0.00	3,158,262.00		13,371,878.59
1000-B	34,866,196.00	485,243.00	0.00	258,983.53	35,092,455.47	0.00	
1000-S-8	1,000,000.00	0.00	0.00	0.00	38,422.01	961,577.99	
1000-C-4	344,690.22	0.00	0.00	0.00	344,690.22	0.00	
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	27,384,517.42
9041-B	70,224,175.00	2,999,550.00	0.00	0.00	61,557,794.51	11,665,930.49	13,193,364.81
9041-S-7	59,581,835.07	0.00	0.00	0.00	2,073,472.54	57,508,362.53	13,193,364.81
9042-B	15,293,711.00	3,000,000.00-	0.00	0.00	8,266,560.64	4,027,150.36	0.00
9050-B	236,041.00	450.00	0.00	0.00	236,491.00	0.00	217.39
9065	0.00	0.00	0.00	0.00	99,122,499.54		43,670,531.62
9026-I	18,737,566.00	2,000,000.00	0.00	0.00	18,544,435.89	2,193,130.11	4,083,332.46
BUDGETED TOT	139,445,672.00	2,485,243.00	0.00	258,983.53	123,785,720.51	17,886,210.96	
ALL COMP TOT	200,372,197.29	2,485,243.00	0.00	258,983.53	236,977,044.06	76,356,151.48	

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	72,310,160.00	0.00	0.00	4,442,874.78	67,607,449.86	4,702,710.14	6.5
5102	EMPLOYEE BENEFITS	17,565,193.00	0.00	0.00	1,478,187.75	17,135,021.06	430,171.94	2.4
5203	TRAVEL	4,693,617.00	0.00	0.00	354,878.04	4,042,611.35	651,005.65	13.9
5204	CONTRACTUAL SVCS	26,191,152.00	0.00	258,983.53	1,734,956.96	23,728,675.01	2,203,493.46	8.4
5205	SUPPLIES & MATRLS	8,589,157.00	0.00	0.00	203,111.76	4,907,289.71	3,681,867.29	42.9
5206	GRANTS & SUBSIDIES	1,285,119.00	0.00	0.00	105,211.40	1,043,713.31	241,405.69	18.8
5207	CAPITAL OUTLAY	11,296,517.00	0.00	0.00	1,023,618.41	5,320,960.21	5,975,556.79	52.9
5208	OTHER	0.00	0.00	0.00	1,276.40-	0.00	0.00	0.0
	TOTALS	141,930,915.00	0.00	258,983.53	9,341,562.70	123,785,720.51	17,886,210.96	12.6

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	26,000.51	143,974.20
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,482.12	47,206.08
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	292,356.04
	OE SUBTOTALS	0.00	0.00	0.00	27,482.63	483,536.32
	COMPANY 9022 TOT	0.00	0.00	0.00	27,482.63	483,536.32

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	1,245.00		
5208000	OTHER	0.00	0.00	0.00	1,145,000.00	5,522,318.76		
	OE SUBTOTALS	0.00	0.00	0.00	1,145,000.00	5,523,563.76		
	COMPANY 9023 TOT	0.00	0.00	0.00	1,145,000.00	5,523,563.76		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	465,785.11		
5208000	OTHER	0.00	0.00	0.00	0.00	1,981,092.05		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	2,446,877.16		
	COMPANY 9024 TOT	0.00	0.00	0.00	0.00	2,446,877.16		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5203000	TRAVEL	0.00	0.00	0.00	0.00	144.05		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	216,452.12	930,992.40		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	37,799.45	86,859.58		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	322,389.59	2,140,265.97		
	OE SUBTOTALS	0.00	0.00	0.00	576,641.16	3,158,262.00		
	COMPANY 9025 TOT	0.00	0.00	0.00	576,641.16	3,158,262.00		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	24,976,346.00	0.00	0.00	2,303,157.22	24,946,143.13	30,202.87	0.1
5102000	EMPLOYEE BENEFITS	6,767,270.00	0.00	0.00	659,821.57	6,797,472.87	30,202.87-	0.0
5203000	TRAVEL	23,462.00	0.00	0.00	2,363.87	51,779.07	28,317.07-	0.0
5204000	CONTRACTUAL SVCS	3,203,137.00	0.00	258,983.53	282,393.77	3,075,147.25	130,993.78-	0.0
5205000	SUPPLIES & MATRLS	356,974.00	0.00	0.00	2,897.38	126,983.65	229,990.35	64.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	730.00	730.00-	0.0
5207000	CAPITAL OUTLAY	24,250.00	0.00	0.00	37,004.27	94,199.50	69,949.50-	0.0
	PS SUBTOTALS	31,743,616.00	0.00	0.00	2,962,978.79	31,743,616.00	0.00	0.0
	OE SUBTOTALS	3,607,823.00	0.00	258,983.53	324,659.29	3,348,839.47	0.00	0.0
	COMPANY 1000-B TOT	35,351,439.00	0.00	258,983.53	3,287,638.08	35,092,455.47	0.00	0.0
COMPANY 1000-S-8	STATE GENERAL FUND							
52S40008	CONTRACTUAL SVCS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
52S70008	CAPITAL OUTLAY	0.00	0.00	0.00	35,821.01	38,422.01	38,422.01-	0.0

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
OE SUBTOTALS	1,000,000.00	0.00	0.00	35,821.01	38,422.01	961,577.99	96.2
COMPANY 1000-S-8 TOT	1,000,000.00	0.00	0.00	35,821.01	38,422.01	961,577.99	96.2
COMPANY 1000-C-4 STATE GENERAL FUND							
52C40004 CONTRACTUAL SVCS	135,972.00	0.00	0.00	0.00	16,778.00	119,194.00	87.7
52C50004 SUPPLIES & MATRLS	467.52	0.00	0.00	0.00	53,401.52	52,934.00-	0.0
52C70004 CAPITAL OUTLAY	208,250.70	0.00	0.00	0.00	274,510.70	66,260.00-	0.0
OE SUBTOTALS	344,690.22	0.00	0.00	0.00	344,690.22	0.00	0.0
COMPANY 1000-C-4 TOT	344,690.22	0.00	0.00	0.00	344,690.22	0.00	0.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5205000 SUPPLIES & MATRLS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
OE SUBTOTALS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 3085-B TOT	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	28,248,011.00	0.00	0.00	1,746,391.64	25,839,929.66	2,408,081.34	8.5
5102000 EMPLOYEE BENEFITS	6,274,914.00	0.00	0.00	540,744.56	6,345,519.51	70,605.51-	0.0
5203000 TRAVEL	3,613,627.00	0.00	0.00	311,716.31	3,375,739.59	237,887.41	6.6
5204000 CONTRACTUAL SVCS	19,775,450.00	0.00	0.00	914,666.20	18,112,871.52	1,662,578.48	8.4
5205000 SUPPLIES & MATRLS	6,543,410.00	0.00	0.00	121,955.50	3,981,029.70	2,562,380.30	39.2
5206000 GRANTS & SUBSIDIES	393,776.00	0.00	0.00	11,928.55	170,827.99	222,948.01	56.6
5207000 CAPITAL OUTLAY	8,374,537.00	0.00	0.00	857,687.53	3,731,876.54	4,642,660.46	55.4
5208000 OTHER	0.00	0.00	0.00	1,276.40-	0.00	0.00	0.0
PS SUBTOTALS	34,522,925.00	0.00	0.00	2,287,136.20	32,185,449.17	2,337,475.83	6.8
OE SUBTOTALS	38,700,800.00	0.00	0.00	2,216,677.69	29,372,345.34	9,328,454.66	24.1
COMPANY 9041-B TOT	73,223,725.00	0.00	0.00	4,503,813.89	61,557,794.51	11,665,930.49	15.9
COMPANY 9041-S-7 BOARD OF REGENTS OTHER FUNDS							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	33,708.11	142,702.58	142,702.58-	0.0
52S50007 SUPPLIES & MATRLS	0.00	0.00	0.00	27.02	0.00	0.00	0.0
52S70007 CAPITAL OUTLAY	59,581,835.07	0.00	0.00	1,155.66	1,930,769.96	57,651,065.11	96.8
OE SUBTOTALS	59,581,835.07	0.00	0.00	34,890.79	2,073,472.54	57,508,362.53	96.5
COMPANY 9041-S-7 TOT	59,581,835.07	0.00	0.00	34,890.79	2,073,472.54	57,508,362.53	96.5

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
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	5,365,802.00	0.00	0.00	484,027.91	4,173,948.50	1,191,853.50	22.2
5102000	EMPLOYEE BENEFITS	1,289,923.00	0.00	0.00	98,586.21	967,105.98	322,817.02	25.0
5203000	TRAVEL	902,632.00	0.00	0.00	13,424.80	307,355.56	595,276.44	65.9
5204000	CONTRACTUAL SVCS	1,468,433.00	0.00	0.00	26,686.04	838,398.62	630,034.38	42.9
5205000	SUPPLIES & MATRLS	899,773.00	0.00	0.00	30,380.36	309,690.31	590,082.69	65.6
5206000	GRANTS & SUBSIDIES	655,302.00	0.00	0.00	93,282.85	871,567.74	216,265.74-	0.0
5207000	CAPITAL OUTLAY	1,711,846.00	0.00	0.00	39,042.50	798,493.93	913,352.07	53.4
	PS SUBTOTALS	6,655,725.00	0.00	0.00	582,614.12	5,141,054.48	1,514,670.52	22.8
	OE SUBTOTALS	5,637,986.00	0.00	0.00	202,816.55	3,125,506.16	2,512,479.84	44.6
	COMPANY 9042-B TOT	12,293,711.00	0.00	0.00	785,430.67	8,266,560.64	4,027,150.36	32.8
COMPANY 9050-B	USD SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	450.00	0.00	0.00	236,491.00	236,491.00	236,041.00-	0.0
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
	OE SUBTOTALS	236,491.00	0.00	0.00	236,491.00	236,491.00	0.00	0.0
	COMPANY 9050-B TOT	236,491.00	0.00	0.00	236,491.00	236,491.00	0.00	0.0
COMPANY 9065	USD INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	14,943.02	81,407.83		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	36.85	466.90		
5203000	TRAVEL	0.00	0.00	0.00	10,501.07	316,001.26		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	110,938.53	4,443,364.90		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	28,888.20	477,171.28		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,903.00	37,579.59		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,187.71		
5208000	OTHER	0.00	0.00	0.00	6,948,510.16	93,761,320.07		
	PS SUBTOTALS	0.00	0.00	0.00	14,979.87	81,874.73		
	OE SUBTOTALS	0.00	0.00	0.00	7,100,740.96	99,040,624.81		
	COMPANY 9065 TOT	0.00	0.00	0.00	7,115,720.83	99,122,499.54		
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	13,720,001.00	0.00	0.00	90,701.99-	12,647,428.57	1,072,572.43	7.8
5102000	EMPLOYEE BENEFITS	3,233,086.00	0.00	0.00	179,035.41	3,024,922.70	208,163.30	6.4
5203000	TRAVEL	153,896.00	0.00	0.00	27,373.06	307,737.13	153,841.13-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1520

DATE 07/13/2015

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	1,743,682.00	0.00	0.00	274,719.95	1,465,766.62	277,915.38	15.9
5205000	SUPPLIES & MATRLS	701,017.00	0.00	0.00	47,878.52	401,603.05	299,413.95	42.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	587.58	587.58-	0.0
5207000	CAPITAL OUTLAY	1,185,884.00	0.00	0.00	89,884.11	696,390.24	489,493.76	41.3
	PS SUBTOTALS	16,953,087.00	0.00	0.00	88,333.42	15,672,351.27	1,280,735.73	7.6
	OE SUBTOTALS	3,784,479.00	0.00	0.00	439,855.64	2,872,084.62	912,394.38	24.1
	COMPANY 9026-I TOT	20,737,566.00	0.00	0.00	528,189.06	18,544,435.89	2,193,130.11	10.6

BUDGET UNIT 1525

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	21,732,943.00	0.00	0.00	0.00	21,732,943.00	0.00	
9041-B	9,443,582.00	2,000,000.00	0.00	0.00	7,114,752.36	4,328,829.64	13,193,364.81
9042-B	17,274,526.00	2,000,000.00-	0.00	0.00	7,069,938.20	8,204,587.80	0.00
9026-I	9,379,684.00	0.00	0.00	0.00	7,376,279.37	2,003,404.63	4,083,332.46
BUDGETED TOT	57,830,735.00	0.00	0.00	0.00	43,293,912.93	14,536,822.07	
ALL COMP TOT	57,830,735.00	0.00	0.00	0.00	43,293,912.93	14,536,822.07	

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	26,811,163.00	0.00	0.00	1,712,790.76	23,234,934.54	3,576,228.46	13.3
5102	EMPLOYEE BENEFITS	6,380,668.00	0.00	0.00	511,912.66	5,603,229.32	777,438.68	12.2
5203	TRAVEL	1,316,530.00	0.00	0.00	84,207.45	658,779.42	657,750.58	50.0
5204	CONTRACTUAL SVCS	11,344,906.00	0.00	0.00	1,192,070.22	8,759,751.84	2,585,154.16	22.8
5205	SUPPLIES & MATRLS	4,469,130.00	0.00	0.00	180,691.13	1,576,671.86	2,892,458.14	64.7
5206	GRANTS & SUBSIDIES	3,949,638.00	0.00	0.00	110,781.02	2,027,568.16	1,922,069.84	48.7
5207	CAPITAL OUTLAY	3,558,700.00	0.00	0.00	110,187.57-	1,432,977.79	2,125,722.21	59.7
5208	OTHER	0.00	0.00	0.00	365.20-	0.00	0.00	0.0
	TOTALS	57,830,735.00	0.00	0.00	3,681,900.47	43,293,912.93	14,536,822.07	25.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	14,836,605.00	0.00	0.00	911,146.16	14,828,229.96	8,375.04	0.1
5102000	EMPLOYEE BENEFITS	3,577,581.00	0.00	0.00	269,960.19	3,585,956.04	8,375.04-	0.0
5203000	TRAVEL	34,600.00	0.00	0.00	418.68	6,453.99	28,146.01	81.3
5204000	CONTRACTUAL SVCS	3,241,339.00	0.00	0.00	61,798.12	3,029,532.86	211,806.14	6.5
5205000	SUPPLIES & MATRLS	18,893.00	0.00	0.00	5,388.40	44,414.22	25,521.22-	0.0
5207000	CAPITAL OUTLAY	23,925.00	0.00	0.00	49.95	238,355.93	214,430.93-	0.0
	PS SUBTOTALS	18,414,186.00	0.00	0.00	1,181,106.35	18,414,186.00	0.00	0.0
	OE SUBTOTALS	3,318,757.00	0.00	0.00	67,655.15	3,318,757.00	0.00	0.0
	COMPANY 1000-B TOT	21,732,943.00	0.00	0.00	1,248,761.50	21,732,943.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	4,976,477.00	0.00	0.00	338,844.47	3,463,397.30	1,513,079.70	30.4
5102000	EMPLOYEE BENEFITS	1,118,116.00	0.00	0.00	110,097.45	748,979.09	369,136.91	33.0
5203000	TRAVEL	126,925.00	0.00	0.00	25,414.24	178,644.22	51,719.22-	0.0
5204000	CONTRACTUAL SVCS	1,848,109.00	0.00	0.00	277,459.73	1,585,992.08	262,116.92	14.2
5205000	SUPPLIES & MATRLS	1,968,640.00	0.00	0.00	57,563.50	607,266.87	1,361,373.13	69.2

BUDGET UNIT 1525 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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	56,784.00	0.00	0.00	2,734.87	0.00	56,784.00	100.0
5207000	CAPITAL OUTLAY	1,348,531.00	0.00	0.00	33,086.32	530,472.80	818,058.20	60.7
	PS SUBTOTALS	6,094,593.00	0.00	0.00	448,941.92	4,212,376.39	1,882,216.61	30.9
	OE SUBTOTALS	5,348,989.00	0.00	0.00	396,258.66	2,902,375.97	2,446,613.03	45.7
	COMPANY 9041-B TOT	11,443,582.00	0.00	0.00	845,200.58	7,114,752.36	4,328,829.64	37.8
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,885,245.00	0.00	0.00	296,300.20	2,668,964.26	1,216,280.74	31.3
5102000	EMPLOYEE BENEFITS	886,863.00	0.00	0.00	59,230.76	679,841.69	207,021.31	23.3
5203000	TRAVEL	792,089.00	0.00	0.00	16,663.02	164,981.33	627,107.67	79.2
5204000	CONTRACTUAL SVCS	2,591,780.00	0.00	0.00	123,691.69	1,093,754.06	1,498,025.94	57.8
5205000	SUPPLIES & MATRLS	1,723,208.00	0.00	0.00	40,632.74	315,148.78	1,408,059.22	81.7
5206000	GRANTS & SUBSIDIES	3,877,887.00	0.00	0.00	105,000.37	2,018,450.25	1,859,436.75	47.9
5207000	CAPITAL OUTLAY	1,517,454.00	0.00	0.00	15,322.91	128,797.83	1,388,656.17	91.5
5208000	OTHER	0.00	0.00	0.00	365.20-	0.00	0.00	0.0
	PS SUBTOTALS	4,772,108.00	0.00	0.00	355,530.96	3,348,805.95	1,423,302.05	29.8
	OE SUBTOTALS	10,502,418.00	0.00	0.00	300,945.53	3,721,132.25	6,781,285.75	64.6
	COMPANY 9042-B TOT	15,274,526.00	0.00	0.00	656,476.49	7,069,938.20	8,204,587.80	53.7
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	3,112,836.00	0.00	0.00	166,499.93	2,274,343.02	838,492.98	26.9
5102000	EMPLOYEE BENEFITS	798,108.00	0.00	0.00	72,624.26	588,452.50	209,655.50	26.3
5203000	TRAVEL	362,916.00	0.00	0.00	41,711.51	308,699.88	54,216.12	14.9
5204000	CONTRACTUAL SVCS	3,663,678.00	0.00	0.00	729,120.68	3,050,472.84	613,205.16	16.7
5205000	SUPPLIES & MATRLS	758,389.00	0.00	0.00	77,106.49	609,841.99	148,547.01	19.6
5206000	GRANTS & SUBSIDIES	14,967.00	0.00	0.00	3,045.78	9,117.91	5,849.09	39.1
5207000	CAPITAL OUTLAY	668,790.00	0.00	0.00	158,646.75-	535,351.23	133,438.77	20.0
	PS SUBTOTALS	3,910,944.00	0.00	0.00	239,124.19	2,862,795.52	1,048,148.48	26.8
	OE SUBTOTALS	5,468,740.00	0.00	0.00	692,337.71	4,513,483.85	955,256.15	17.5
	COMPANY 9026-I TOT	9,379,684.00	0.00	0.00	931,461.90	7,376,279.37	2,003,404.63	21.4

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	44,370,926.00	363,432.00	0.00	272,800.00	44,461,558.00	0.00	
1000-S-7	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	
3085-B	131,975.00	0.00	0.00	0.00	131,975.00	0.00	27,384,517.42
3085-S-7	1,000,000.00	0.00	0.00	0.00	256,694.92	743,305.08	27,384,517.42
9010	0.00	0.00	0.00	0.00	10,182,307.31		3,847.23
9014-S-8	64,388,382.57	0.00	0.00	0.00	9,738,757.16	54,649,625.41	0.00
9015	0.00	0.00	0.00	0.00	228,057.87		263,718.59
9018	0.00	0.00	0.00	0.00	488,553.71		2,128,047.64
9020	0.00	0.00	0.00	0.00	2,353,710.87		9,024,579.41
9041-B	125,941,284.00	4,000,000.00	0.00	0.00	118,052,151.40	11,889,132.60	13,193,364.81
9041-S-8	2,418,700.00	0.00	0.00	0.00	0.00	2,418,700.00	13,193,364.81
9041-S-7	30,644,620.04	0.00	0.00	0.00	8,523,196.38	22,121,423.66	13,193,364.81
9041-S-6	19,916.85	0.00	0.00	0.00	0.00	19,916.85	13,193,364.81
9041-S-G	1,015,075.44	0.00	0.00	0.00	336.60	1,014,738.84	13,193,364.81
9041-S-5	608,835.77	0.00	0.00	0.00	0.00	608,835.77	13,193,364.81
9048-B	548,451.00	0.00	0.00	0.00	548,451.00	0.00	2,156.82
9064	0.00	0.00	0.00	0.00	81,276,311.14		36,933,491.50
9201-B	59,462,308.00	4,000,000.00-	0.00	0.00	20,618,236.37	34,844,071.63	0.00
9026-I	33,242,949.00	1,400,000.00	0.00	0.00	32,784,977.12	1,857,971.88	4,083,332.46
BUDGETED TOT	263,697,893.00	1,763,432.00	0.00	272,800.00	216,597,348.89	48,591,176.11	
ALL COMP TOT	365,830,423.67	1,763,432.00	0.00	272,800.00	329,645,274.85	132,204,721.72	

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	106,861,096.00	0.00	0.00	7,125,347.53	102,741,922.68	4,119,173.32	3.9
5102	EMPLOYEE BENEFITS	25,459,022.00	0.00	0.00	2,264,171.62	25,562,599.33	103,577.33-	0.0
5203	TRAVEL	7,330,619.00	0.00	0.00	420,122.43	5,846,053.19	1,484,565.81	20.3
5204	CONTRACTUAL SVCS	43,845,684.00	0.00	272,800.00	1,299,467.11	31,567,846.20	12,005,037.80	27.4
5205	SUPPLIES & MATRLS	32,212,037.00	0.00	0.00	1,082,926.18-	18,068,194.68	14,143,842.32	43.9
5206	GRANTS & SUBSIDIES	31,892,503.00	0.00	0.00	2,572,951.59	10,248,650.64	21,643,852.36	67.9
5207	CAPITAL OUTLAY	17,860,364.00	0.00	0.00	935,711.45	21,717,589.26	3,857,225.26-	0.0
5208	OTHER	0.00	0.00	0.00	42,795.19	844,492.91	844,492.91-	0.0
	TOTALS	265,461,325.00	0.00	272,800.00	13,577,640.74	216,597,348.89	48,591,176.11	18.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	30,961,816.00	0.00	0.00	2,966,464.19	30,680,241.15	281,574.85	0.9
5102000	EMPLOYEE BENEFITS	8,656,947.00	0.00	0.00	955,186.24	8,938,521.85	281,574.85-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	9,181.34	9,181.34-	0.0
5204000	CONTRACTUAL SVCS	5,093,323.00	0.00	272,800.00	1,017,085.18	4,360,720.43	459,802.57	9.0
5205000	SUPPLIES & MATRLS	22,272.00	0.00	0.00	4,267.45-	12,547.36	9,724.64	43.7

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 OUTLAY	0.00	0.00	0.00	329,496.72	460,309.22	460,309.22-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	36.65	36.65-	0.0
PS SUBTOTALS	39,618,763.00	0.00	0.00	3,921,650.43	39,618,763.00	0.00	0.0
OE SUBTOTALS	5,115,595.00	0.00	272,800.00	1,342,314.45	4,842,795.00	0.00	0.0
COMPANY 1000-B TOT	44,734,358.00	0.00	272,800.00	5,263,964.88	44,461,558.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S70007 CAPITAL OUTLAY	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
OE SUBTOTALS	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
COMPANY 1000-S-7 TOT	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
COMPANY 3085-B EDUCATIONAL 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 3085-S-7 EDUCATIONAL FACILITIES FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	31,947.00	31,947.00	31,947.00-	0.0
52S50007 SUPPLIES & MATRLS	0.00	0.00	0.00	4,980.48	4,980.48	4,980.48-	0.0
52S70007 CAPITAL OUTLAY	1,000,000.00	0.00	0.00	219,767.44	219,767.44	780,232.56	78.0
OE SUBTOTALS	1,000,000.00	0.00	0.00	256,694.92	256,694.92	743,305.08	74.3
COMPANY 3085-S-7 TOT	1,000,000.00	0.00	0.00	256,694.92	256,694.92	743,305.08	74.3
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,785.39		
5208000 OTHER	0.00	0.00	0.00	0.00	10,176,521.92		
OE SUBTOTALS	0.00	0.00	0.00	0.00	10,182,307.31		
COMPANY 9010 TOT	0.00	0.00	0.00	0.00	10,182,307.31		
COMPANY 9014-S-8 SDSU STADIUM FACILITY							
52S40008 CONTRACTUAL SVCS	0.00	0.00	0.00	59,906.72	1,448,504.45	1,448,504.45-	0.0
52S50008 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	150,000.00	150,000.00-	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
52S70008 CAPITAL OUTLAY	64,388,382.57	0.00	0.00	2,248,386.52	8,140,097.96	56,248,284.61	87.4
52S80008 OTHER	0.00	0.00	0.00	0.00	154.75	154.75-	0.0
OE SUBTOTALS	64,388,382.57	0.00	0.00	2,308,293.24	9,738,757.16	54,649,625.41	84.9
COMPANY 9014-S-8 TOT	64,388,382.57	0.00	0.00	2,308,293.24	9,738,757.16	54,649,625.41	84.9
COMPANY 9015 CH61 R&R RESERVE (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	34.98	6,809.97		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	6,298.56		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	214,949.34		
OE SUBTOTALS	0.00	0.00	0.00	34.98	228,057.87		
COMPANY 9015 TOT	0.00	0.00	0.00	34.98	228,057.87		
COMPANY 9018 CH80 R & R RESERVE (SDSU)							
5203000 TRAVEL	0.00	0.00	0.00	2,249.11-	0.00		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	826.95	30,576.55		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	13,107.98	191,548.32		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	7,239.59	266,428.84		
OE SUBTOTALS	0.00	0.00	0.00	18,925.41	488,553.71		
COMPANY 9018 TOT	0.00	0.00	0.00	18,925.41	488,553.71		
COMPANY 9020 R & R RESERVE CONSOLIDATED (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	18,242.36	239,947.15		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	7,567.51	640,946.96		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	1,293,804.53	1,472,816.76		
OE SUBTOTALS	0.00	0.00	0.00	1,319,614.40	2,353,710.87		
COMPANY 9020 TOT	0.00	0.00	0.00	1,319,614.40	2,353,710.87		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	42,078,680.00	0.00	0.00	2,900,982.36	40,728,605.54	1,350,074.46	3.2
5102000 EMPLOYEE BENEFITS	9,609,325.00	0.00	0.00	743,199.79	9,631,838.91	22,513.91-	0.0
5203000 TRAVEL	4,921,590.00	0.00	0.00	330,262.22	4,899,657.70	21,932.30	0.4
5204000 CONTRACTUAL SVCS	33,666,148.00	0.00	0.00	1,226,941.92-	22,246,350.59	11,419,797.41	33.9
5205000 SUPPLIES & MATRLS	22,158,450.00	0.00	0.00	1,140,526.17-	17,108,246.35	5,050,203.65	22.8
5206000 GRANTS & SUBSIDIES	3,614,230.00	0.00	0.00	1,761,398.38	3,441,652.24	172,577.76	4.8
5207000 CAPITAL OUTLAY	13,892,861.00	0.00	0.00	356,127.55	19,152,643.95	5,259,782.95-	0.0
5208000 OTHER	0.00	0.00	0.00	42,795.19	843,156.12	843,156.12-	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
PS SUBTOTALS	51,688,005.00	0.00	0.00	3,644,182.15	50,360,444.45	1,327,560.55	2.6
OE SUBTOTALS	78,253,279.00	0.00	0.00	123,115.25	67,691,706.95	10,561,572.05	13.5
COMPANY 9041-B TOT	129,941,284.00	0.00	0.00	3,767,297.40	118,052,151.40	11,889,132.60	9.1
COMPANY 9041-S-8 BOARD OF REGENTS OTHER FUNDS							
52S40008 CONTRACTUAL SVCS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.0
52S70008 CAPITAL OUTLAY	2,298,700.00	0.00	0.00	0.00	0.00	2,298,700.00	100.0
OE SUBTOTALS	2,418,700.00	0.00	0.00	0.00	0.00	2,418,700.00	100.0
COMPANY 9041-S-8 TOT	2,418,700.00	0.00	0.00	0.00	0.00	2,418,700.00	100.0
COMPANY 9041-S-7 BOARD OF REGENTS OTHER FUNDS							
52S40007 CONTRACTUAL SVCS	7,149,768.72	0.00	0.00	22,379.60-	427,616.03	6,722,152.69	94.0
52S50007 SUPPLIES & MATRLS	142,790.23	0.00	0.00	38,108.86	202,516.72	59,726.49-	0.0
52S70007 CAPITAL OUTLAY	23,352,061.09	0.00	0.00	219,767.44-	7,893,063.63	15,458,997.46	66.2
OE SUBTOTALS	30,644,620.04	0.00	0.00	204,038.18-	8,523,196.38	22,121,423.66	72.2
COMPANY 9041-S-7 TOT	30,644,620.04	0.00	0.00	204,038.18-	8,523,196.38	22,121,423.66	72.2
COMPANY 9041-S-6 BOARD OF REGENTS OTHER FUNDS							
52S70006 CAPITAL OUTLAY	19,916.85	0.00	0.00	0.00	0.00	19,916.85	100.0
OE SUBTOTALS	19,916.85	0.00	0.00	0.00	0.00	19,916.85	100.0
COMPANY 9041-S-6 TOT	19,916.85	0.00	0.00	0.00	0.00	19,916.85	100.0
COMPANY 9041-S-G BOARD OF REGENTS OTHER FUNDS							
52S4000G CONTRACTUAL SVCS	0.00	0.00	0.00	47.00	336.60	336.60-	0.0
52S7000G CAPITAL OUTLAY	1,015,075.44	0.00	0.00	0.00	0.00	1,015,075.44	100.0
OE SUBTOTALS	1,015,075.44	0.00	0.00	47.00	336.60	1,014,738.84	100.0
COMPANY 9041-S-G TOT	1,015,075.44	0.00	0.00	47.00	336.60	1,014,738.84	100.0
COMPANY 9041-S-5 BOARD OF REGENTS OTHER FUNDS							
52S50005 SUPPLIES & MATRLS	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
OE SUBTOTALS	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0

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-5 TOT	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
COMPANY 9048-B	SDSU SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	11,184.00	0.00	0.00	366,648.72	366,648.72	355,464.72-	0.0
5205000	SUPPLIES & MATRLS	82,131.00	0.00	0.00	0.00	0.00	82,131.00	100.0
5207000	CAPITAL OUTLAY	455,136.00	0.00	0.00	181,802.28	181,802.28	273,333.72	60.1
	OE SUBTOTALS	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
	COMPANY 9048-B TOT	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
COMPANY 9064	SDSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	4,695.70	28,892.14		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,570.79	3,391.91		
5203000	TRAVEL	0.00	0.00	0.00	21,950.83	251,010.96		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	6,743.44	1,640,224.43		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	78,543.20	893,613.58		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	250.00	401,199.27		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	3,107.65	60,709.00		
5208000	OTHER	0.00	0.00	0.00	1,170,191.30	77,997,269.85		
	PS SUBTOTALS	0.00	0.00	0.00	6,266.49	32,284.05		
	OE SUBTOTALS	0.00	0.00	0.00	1,280,786.42	81,244,027.09		
	COMPANY 9064 TOT	0.00	0.00	0.00	1,287,052.91	81,276,311.14		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	7,997,025.00	0.00	0.00	663,686.25	6,655,207.30	1,341,817.70	16.8
5102000	EMPLOYEE BENEFITS	1,355,592.00	0.00	0.00	115,679.21	1,224,618.12	130,973.88	9.7
5203000	TRAVEL	2,230,138.00	0.00	0.00	77,540.62	663,888.46	1,566,249.54	70.2
5204000	CONTRACTUAL SVCS	3,012,273.00	0.00	0.00	299,128.74	3,237,020.99	224,747.99-	0.0
5205000	SUPPLIES & MATRLS	9,379,969.00	0.00	0.00	42,359.08	491,872.63	8,888,096.37	94.8
5206000	GRANTS & SUBSIDIES	28,278,273.00	0.00	0.00	811,553.21	6,799,122.08	21,479,150.92	76.0
5207000	CAPITAL OUTLAY	3,209,038.00	0.00	0.00	35,583.34	1,545,217.39	1,663,820.61	51.8
5208000	OTHER	0.00	0.00	0.00	0.00	1,289.40	1,289.40-	0.0
	PS SUBTOTALS	9,352,617.00	0.00	0.00	779,365.46	7,879,825.42	1,472,791.58	15.7
	OE SUBTOTALS	46,109,691.00	0.00	0.00	1,266,164.99	12,738,410.95	33,371,280.05	72.4
	COMPANY 9201-B TOT	55,462,308.00	0.00	0.00	2,045,530.45	20,618,236.37	34,844,071.63	62.8

COMPANY 9026-I TUITION & FEES FUND

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1530

DATE 07/13/2015

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
5101000	EMPLOYEE SALARIES	25,823,575.00	0.00	0.00	594,214.73	24,677,868.69	1,145,706.31	4.4
5102000	EMPLOYEE BENEFITS	5,837,158.00	0.00	0.00	450,106.38	5,767,620.45	69,537.55	1.2
5203000	TRAVEL	178,891.00	0.00	0.00	12,319.59	273,325.69	94,434.69-	0.0
5204000	CONTRACTUAL SVCS	2,062,756.00	0.00	0.00	843,546.39	1,357,105.47	705,650.53	34.2
5205000	SUPPLIES & MATRLS	437,240.00	0.00	0.00	19,508.36	323,553.34	113,686.66	26.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,876.32	7,876.32-	0.0
5207000	CAPITAL OUTLAY	303,329.00	0.00	0.00	32,701.56	377,616.42	74,287.42-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10.74	10.74-	0.0
	PS SUBTOTALS	31,660,733.00	0.00	0.00	1,044,321.11	30,445,489.14	1,215,243.86	3.8
	OE SUBTOTALS	2,982,216.00	0.00	0.00	908,075.90	2,339,487.98	642,728.02	21.6
	COMPANY 9026-I TOT	34,642,949.00	0.00	0.00	1,952,397.01	32,784,977.12	1,857,971.88	5.4

BUDGET UNIT 1533

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	8,318,361.00	0.00	0.00	0.00	8,318,361.00	0.00	
9041-B	2,180,505.00	400,000.00	0.00	0.00	2,009,185.91	571,319.09	13,193,364.81
9200-B	5,683,774.00	400,000.00-	0.00	0.00	3,179,824.25	2,103,949.75	647,381.28-
9201-B	2,941,083.00	0.00	0.00	0.00	1,265,359.48	1,675,723.52	0.00
BUDGETED TOT	19,123,723.00	0.00	0.00	0.00	14,772,730.64	4,350,992.36	
ALL COMP TOT	19,123,723.00	0.00	0.00	0.00	14,772,730.64	4,350,992.36	

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	10,395,378.00	0.00	0.00	717,210.49	8,726,963.80	1,668,414.20	16.0
5102	EMPLOYEE BENEFITS	2,835,630.00	0.00	0.00	215,530.71	2,489,648.82	345,981.18	12.2
5203	TRAVEL	859,275.00	0.00	0.00	57,134.97	582,165.34	277,109.66	32.2
5204	CONTRACTUAL SVCS	2,531,999.00	0.00	0.00	165,234.54	1,780,686.97	751,312.03	29.7
5205	SUPPLIES & MATRLS	1,815,010.00	0.00	0.00	65,643.05	430,226.16	1,384,783.84	76.3
5206	GRANTS & SUBSIDIES	306,000.00	0.00	0.00	3,524.49	73,215.10	232,784.90	76.1
5207	CAPITAL OUTLAY	380,431.00	0.00	0.00	303,766.04	639,446.72	259,015.72-	0.0
5208	OTHER	0.00	0.00	0.00	467.47	50,377.73	50,377.73-	0.0
	TOTALS	19,123,723.00	0.00	0.00	1,528,511.76	14,772,730.64	4,350,992.36	22.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,287,752.00	0.00	0.00	565,077.11	6,238,848.33	48,903.67	0.8
5102000	EMPLOYEE BENEFITS	1,701,455.00	0.00	0.00	172,967.35	1,750,358.67	48,903.67-	0.0
5203000	TRAVEL	8,767.00	0.00	0.00	784.87-	19,962.57	11,195.57-	0.0
5204000	CONTRACTUAL SVCS	185,162.00	0.00	0.00	80,569.57	300,496.84	115,334.84-	0.0
5205000	SUPPLIES & MATRLS	135,225.00	0.00	0.00	17.79-	1,708.70	133,516.30	98.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,200.00	4,200.00-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,379.00-	2,785.89	2,785.89-	0.0
	PS SUBTOTALS	7,989,207.00	0.00	0.00	738,044.46	7,989,207.00	0.00	0.0
	OE SUBTOTALS	329,154.00	0.00	0.00	78,387.91	329,154.00	0.00	0.0
	COMPANY 1000-B TOT	8,318,361.00	0.00	0.00	816,432.37	8,318,361.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	1,154,457.00	0.00	0.00	66,453.87	671,492.23	482,964.77	41.8
5102000	EMPLOYEE BENEFITS	289,995.00	0.00	0.00	18,285.20	206,132.68	83,862.32	28.9
5203000	TRAVEL	173,580.00	0.00	0.00	1,391.79	130,572.44	43,007.56	24.8
5204000	CONTRACTUAL SVCS	514,242.00	0.00	0.00	18,181.26	309,310.13	204,931.87	39.9

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
5205000	SUPPLIES & MATRLS	260,022.00	0.00	0.00	28,820.64	131,602.37	128,419.63	49.4
5206000	GRANTS & SUBSIDIES	54,000.00	0.00	0.00	0.00	300.00	53,700.00	99.4
5207000	CAPITAL OUTLAY	134,209.00	0.00	0.00	295,620.79	541,088.74	406,879.74-	0.0
5208000	OTHER	0.00	0.00	0.00	465.43	18,687.32	18,687.32-	0.0
	PS SUBTOTALS	1,444,452.00	0.00	0.00	84,739.07	877,624.91	566,827.09	39.2
	OE SUBTOTALS	1,136,053.00	0.00	0.00	344,479.91	1,131,561.00	4,492.00	0.4
	COMPANY 9041-B TOT	2,580,505.00	0.00	0.00	429,218.98	2,009,185.91	571,319.09	22.1
COMPANY 9200-B SDSU FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	1,782,677.00	0.00	0.00	21,304.45	1,241,795.87	540,881.13	30.3
5102000	EMPLOYEE BENEFITS	624,728.00	0.00	0.00	7,450.18	369,589.02	255,138.98	40.8
5203000	TRAVEL	418,428.00	0.00	0.00	39,557.35	279,944.36	138,483.64	33.1
5204000	CONTRACTUAL SVCS	1,476,750.00	0.00	0.00	48,805.80	1,079,464.92	397,285.08	26.9
5205000	SUPPLIES & MATRLS	893,636.00	0.00	0.00	18,969.05	164,695.08	728,940.92	81.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	690.09	690.09-	0.0
5207000	CAPITAL OUTLAY	87,555.00	0.00	0.00	8,449.27	43,630.37	43,924.63	50.2
5208000	OTHER	0.00	0.00	0.00	2.04	14.54	14.54-	0.0
	PS SUBTOTALS	2,407,405.00	0.00	0.00	28,754.63	1,611,384.89	796,020.11	33.1
	OE SUBTOTALS	2,876,369.00	0.00	0.00	115,783.51	1,568,439.36	1,307,929.64	45.5
	COMPANY 9200-B TOT	5,283,774.00	0.00	0.00	144,538.14	3,179,824.25	2,103,949.75	39.8
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	1,170,492.00	0.00	0.00	64,375.06	574,827.37	595,664.63	50.9
5102000	EMPLOYEE BENEFITS	219,452.00	0.00	0.00	16,827.98	163,568.45	55,883.55	25.5
5203000	TRAVEL	258,500.00	0.00	0.00	16,970.70	151,685.97	106,814.03	41.3
5204000	CONTRACTUAL SVCS	355,845.00	0.00	0.00	17,677.91	91,415.08	264,429.92	74.3
5205000	SUPPLIES & MATRLS	526,127.00	0.00	0.00	17,871.15	132,220.01	393,906.99	74.9
5206000	GRANTS & SUBSIDIES	252,000.00	0.00	0.00	3,524.49	68,025.01	183,974.99	73.0
5207000	CAPITAL OUTLAY	158,667.00	0.00	0.00	1,074.98	51,941.72	106,725.28	67.3
5208000	OTHER	0.00	0.00	0.00	0.00	31,675.87	31,675.87-	0.0
	PS SUBTOTALS	1,389,944.00	0.00	0.00	81,203.04	738,395.82	651,548.18	46.9
	OE SUBTOTALS	1,551,139.00	0.00	0.00	57,119.23	526,963.66	1,024,175.34	66.0
	COMPANY 9201-B TOT	2,941,083.00	0.00	0.00	138,322.27	1,265,359.48	1,675,723.52	57.0

BUDGET UNIT 1536

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	11,728,484.00	0.00	0.00	0.00	11,728,484.00	0.00	
9041-B	15,143,619.00	0.00	0.00	0.00	12,460,194.98	2,683,424.02	13,193,364.81
9049-B	77,745.00	0.00	0.00	0.00	63,879.36	13,865.64	0.00
9200-B	3,508,000.00	0.00	0.00	0.00	2,747,844.04	760,155.96	647,381.28-
9201-B	14,068,155.00	0.00	0.00	0.00	6,777,646.27	7,290,508.73	0.00
BUDGETED TOT	44,526,003.00	0.00	0.00	0.00	33,778,048.65	10,747,954.35	
ALL COMP TOT	44,526,003.00	0.00	0.00	0.00	33,778,048.65	10,747,954.35	

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	18,006,199.00	0.00	0.00	1,559,487.62	17,038,543.83	967,655.17	5.4
5102	EMPLOYEE BENEFITS	3,680,974.00	0.00	0.00	320,666.43	3,235,158.25	445,815.75	12.1
5203	TRAVEL	1,831,170.00	0.00	0.00	187,216.89	1,370,897.77	460,272.23	25.1
5204	CONTRACTUAL SVCS	5,660,981.00	0.00	0.00	862,508.30	4,145,396.41	1,515,584.59	26.8
5205	SUPPLIES & MATRLS	6,349,469.00	0.00	0.00	4,483.60	3,159,994.88	3,189,474.12	50.2
5206	GRANTS & SUBSIDIES	5,534,560.00	0.00	0.00	247,537.21	1,728,118.83	3,806,441.17	68.8
5207	CAPITAL OUTLAY	3,462,650.00	0.00	0.00	117,580.95	3,061,720.47	400,929.53	11.6
5208	OTHER	0.00	0.00	0.00	3,937.34	38,218.21	38,218.21-	0.0
	TOTALS	44,526,003.00	0.00	0.00	3,303,418.34	33,778,048.65	10,747,954.35	24.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,820,592.00	0.00	0.00	526,585.60	9,053,266.90	232,674.90-	0.0
5102000	EMPLOYEE BENEFITS	2,280,737.00	0.00	0.00	194,551.02	2,048,062.10	232,674.90	10.2
5203000	TRAVEL	23,044.00	0.00	0.00	14,497.87	71,336.69	48,292.69-	0.0
5204000	CONTRACTUAL SVCS	293,225.00	0.00	0.00	113,972.76	486,993.16	193,768.16-	0.0
5205000	SUPPLIES & MATRLS	122,886.00	0.00	0.00	3,754.40	43,818.13	79,067.87	64.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	201.96	2,777.76	2,777.76-	0.0
5207000	CAPITAL OUTLAY	188,000.00	0.00	0.00	2,215.38	22,229.26	165,770.74	88.2
	PS SUBTOTALS	11,101,329.00	0.00	0.00	721,136.62	11,101,329.00	0.00	0.0
	OE SUBTOTALS	627,155.00	0.00	0.00	134,642.37	627,155.00	0.00	0.0
	COMPANY 1000-B TOT	11,728,484.00	0.00	0.00	855,778.99	11,728,484.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	4,257,793.00	0.00	0.00	389,039.16	3,711,115.50	546,677.50	12.8
5102000	EMPLOYEE BENEFITS	712,030.00	0.00	0.00	54,982.01	619,681.96	92,348.04	13.0
5203000	TRAVEL	725,251.00	0.00	0.00	58,827.02	485,384.52	239,866.48	33.1

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
5204000	CONTRACTUAL SVCS	2,502,935.00	0.00	0.00	586,166.14	2,226,532.85	276,402.15	11.0
5205000	SUPPLIES & MATRLS	3,893,860.00	0.00	0.00	83,588.42-	1,964,539.18	1,929,320.82	49.5
5206000	GRANTS & SUBSIDIES	975,750.00	0.00	0.00	98,537.69	698,949.83	276,800.17	28.4
5207000	CAPITAL OUTLAY	2,076,000.00	0.00	0.00	51,251.22	2,716,023.77	640,023.77-	0.0
5208000	OTHER	0.00	0.00	0.00	3,937.34	37,967.37	37,967.37-	0.0
	PS SUBTOTALS	4,969,823.00	0.00	0.00	444,021.17	4,330,797.46	639,025.54	12.9
	OE SUBTOTALS	10,173,796.00	0.00	0.00	715,130.99	8,129,397.52	2,044,398.48	20.1
	COMPANY 9041-B TOT	15,143,619.00	0.00	0.00	1,159,152.16	12,460,194.98	2,683,424.02	17.7
COMPANY 9049-B	SDSU AG EXPERIMENT STATION-SPL FUND							
5204000	CONTRACTUAL SVCS	42,245.00	0.00	0.00	13,225.56	13,247.71	28,997.29	68.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	50,631.65	50,631.65	50,631.65-	0.0
5207000	CAPITAL OUTLAY	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.0
	OE SUBTOTALS	77,745.00	0.00	0.00	63,857.21	63,879.36	13,865.64	17.8
	COMPANY 9049-B TOT	77,745.00	0.00	0.00	63,857.21	63,879.36	13,865.64	17.8
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,165,313.00	0.00	0.00	140,470.60	873,850.15	291,462.85	25.0
5102000	EMPLOYEE BENEFITS	132,687.00	0.00	0.00	3,594.78	123,780.91	8,906.09	6.7
5203000	TRAVEL	277,287.00	0.00	0.00	27,945.94	215,463.48	61,823.52	22.3
5204000	CONTRACTUAL SVCS	905,990.00	0.00	0.00	70,271.87	716,073.67	189,916.33	21.0
5205000	SUPPLIES & MATRLS	676,723.00	0.00	0.00	9,091.41-	639,451.66	37,271.34	5.5
5207000	CAPITAL OUTLAY	350,000.00	0.00	0.00	30,904.23	178,973.33	171,026.67	48.9
5208000	OTHER	0.00	0.00	0.00	0.00	250.84	250.84-	0.0
	PS SUBTOTALS	1,298,000.00	0.00	0.00	144,065.38	997,631.06	300,368.94	23.1
	OE SUBTOTALS	2,210,000.00	0.00	0.00	120,030.63	1,750,212.98	459,787.02	20.8
	COMPANY 9200-B TOT	3,508,000.00	0.00	0.00	264,096.01	2,747,844.04	760,155.96	21.7
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,762,501.00	0.00	0.00	503,392.26	3,400,311.28	362,189.72	9.6
5102000	EMPLOYEE BENEFITS	555,520.00	0.00	0.00	67,538.62	443,633.28	111,886.72	20.1
5203000	TRAVEL	805,588.00	0.00	0.00	85,946.06	598,713.08	206,874.92	25.7
5204000	CONTRACTUAL SVCS	1,916,586.00	0.00	0.00	78,871.97	702,549.02	1,214,036.98	63.3
5205000	SUPPLIES & MATRLS	1,656,000.00	0.00	0.00	42,777.38	461,554.26	1,194,445.74	72.1
5206000	GRANTS & SUBSIDIES	4,558,810.00	0.00	0.00	148,797.56	1,026,391.24	3,532,418.76	77.5
5207000	CAPITAL OUTLAY	813,150.00	0.00	0.00	33,210.12	144,494.11	668,655.89	82.2

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1536

DATE 07/13/2015

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
PS SUBTOTALS	4,318,021.00	0.00	0.00	570,930.88	3,843,944.56	474,076.44	11.0
OE SUBTOTALS	9,750,134.00	0.00	0.00	389,603.09	2,933,701.71	6,816,432.29	69.9
COMPANY 9201-B TOT	14,068,155.00	0.00	0.00	960,533.97	6,777,646.27	7,290,508.73	51.8

BUDGET UNIT 1540

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
1000-B	16,376,434.00	82,260.00	0.00	142,352.69	16,316,334.45	6.86	
9001	0.00	0.00	0.00	0.00	2,185,010.85		2,181,750.24
9002	0.00	0.00	0.00	0.00	7,089,898.07		5,149,828.66
9060	0.00	0.00	0.00	0.00	7,107,846.04		2,136,386.61-
1000-S-5	462,403.35	0.00	0.00	0.00	462,396.22	7.13	
1000-C-4	269,572.37	0.00	0.00	0.00	269,572.37	0.00	
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	27,384,517.42
9040-B	133,021.00	0.00	0.00	0.00	133,021.00	0.00	3,650.32
9041-B	31,738,624.00	0.00	0.00	0.00	26,491,056.86	5,247,567.14	13,193,364.81
9201-B	36,062,396.00	0.00	0.00	0.00	8,385,775.02	27,676,620.98	0.00
9026-I	9,382,825.00	0.00	0.00	0.00	8,728,448.46	654,376.54	4,083,332.46
BUDGETED TOT	93,727,393.00	82,260.00	0.00	142,352.69	60,088,728.79	33,578,571.52	
ALL COMP TOT	94,459,368.72	82,260.00	0.00	142,352.69	77,203,452.34	33,578,578.65	

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	33,084,086.00	0.00	0.00	2,146,839.36	31,320,095.74	1,763,990.26	5.3
5102	EMPLOYEE BENEFITS	7,546,556.00	0.00	0.00	642,899.47	7,096,592.23	449,963.77	6.0
5203	TRAVEL	4,554,123.00	0.00	0.00	107,178.14	1,475,205.48	3,078,917.52	67.6
5204	CONTRACTUAL SVCS	21,943,485.00	0.00	0.00	712,018.56	9,115,267.27	12,828,217.73	58.5
5205	SUPPLIES & MATRLS	10,236,931.00	0.00	6,613.74	164,264.86	3,497,779.84	6,732,537.42	65.8
5206	GRANTS & SUBSIDIES	4,275,297.00	0.00	0.00	170,621.04	2,758,001.73	1,517,295.27	35.5
5207	CAPITAL OUTLAY	12,169,175.00	0.00	135,738.95	246,342.28	4,710,272.70	7,323,163.35	60.2
5208	OTHER	0.00	0.00	0.00	19,996.67-	115,513.80	115,513.80-	0.0
	TOTALS	93,809,653.00	0.00	142,352.69	4,170,167.04	60,088,728.79	33,578,571.52	35.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	11,947,868.00	0.00	0.00	1,237,785.11	11,945,524.23	2,343.77	0.0
5102000	EMPLOYEE BENEFITS	3,077,008.00	0.00	0.00	359,686.33	3,079,344.91	2,336.91-	0.0
5203000	TRAVEL	15,087.00	0.00	0.00	112.32	6,939.29	8,147.71	54.0
5204000	CONTRACTUAL SVCS	1,259,337.00	0.00	0.00	163,259.92	1,117,696.10	141,640.90	11.2
5205000	SUPPLIES & MATRLS	37,485.00	0.00	6,613.74	3,269.07	32,572.97	1,701.71-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	52,401.42	52,401.42-	0.0
5207000	CAPITAL OUTLAY	121,909.00	0.00	135,738.95	11,703.39	81,855.53	95,685.48-	0.0
	PS SUBTOTALS	15,024,876.00	0.00	0.00	1,597,471.44	15,024,869.14	6.86	0.0
	OE SUBTOTALS	1,433,818.00	0.00	142,352.69	178,344.70	1,291,465.31	0.00	0.0
	COMPANY 1000-B TOT	16,458,694.00	0.00	142,352.69	1,775,816.14	16,316,334.45	6.86	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 9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	550.00	1,384.99		
5208000	OTHER	0.00	0.00	0.00	0.00	2,183,625.86		
	OE SUBTOTALS	0.00	0.00	0.00	550.00	2,185,010.85		
	COMPANY 9001 TOT	0.00	0.00	0.00	550.00	2,185,010.85		
COMPANY 9002	HOUS. & AUX. FACIL. R & R (SDSM&T)							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	855.56	5,738.78		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	236.04	368.78		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	44,669.77	490,396.47		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	12,273.89	20,707.02		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	534,891.29	6,572,687.02		
	PS SUBTOTALS	0.00	0.00	0.00	1,091.60	6,107.56		
	OE SUBTOTALS	0.00	0.00	0.00	591,834.95	7,083,790.51		
	COMPANY 9002 TOT	0.00	0.00	0.00	592,926.55	7,089,898.07		
COMPANY 9060	SDSM&T INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	30,783.70	344,979.51		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	6,811.46	57,181.25		
5203000	TRAVEL	0.00	0.00	0.00	1,194.79	3,114.54		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	25,448.79	390,415.45		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,337.55-	62,348.75		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	79,766.07-	4,859.21		
5208000	OTHER	0.00	0.00	0.00	87,882.34	6,244,947.33		
	PS SUBTOTALS	0.00	0.00	0.00	37,595.16	402,160.76		
	OE SUBTOTALS	0.00	0.00	0.00	32,422.30	6,705,685.28		
	COMPANY 9060 TOT	0.00	0.00	0.00	70,017.46	7,107,846.04		
COMPANY 1000-S-5	STATE GENERAL FUND							
51S10005	EMPLOYEE SALARIES	165,793.33	0.00	0.00	54,760.79	181,499.52	15,706.19-	0.0
51S20005	EMPLOYEE BENEFITS	22,357.02	0.00	0.00	799.75	6,643.70	15,713.32	70.3
52S30005	TRAVEL	0.00	0.00	0.00	5,374.89	19,470.74	19,470.74-	0.0
52S40005	CONTRACTUAL SVCS	224,228.00	0.00	0.00	36,705.22-	162,370.79	61,857.21	27.6
52S50005	SUPPLIES & MATRLS	0.00	0.00	0.00	297.19	37,698.10	37,698.10-	0.0
52S60005	GRANTS & SUBSIDIES	50,025.00	0.00	0.00	0.00	0.00	50,025.00	100.0

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
52S70005 CAPITAL OUTLAY	0.00	0.00	0.00	2,366.42	54,713.37	54,713.37-	0.0
PS SUBTOTALS	188,150.35	0.00	0.00	55,560.54	188,143.22	7.13	0.0
OE SUBTOTALS	274,253.00	0.00	0.00	28,666.72-	274,253.00	0.00	0.0
COMPANY 1000-S-5 TOT	462,403.35	0.00	0.00	26,893.82	462,396.22	7.13	0.0
COMPANY 1000-C-4 STATE GENERAL FUND							
52C40004 CONTRACTUAL SVCS	14,265.00	0.00	0.00	0.00	14,265.00	0.00	0.0
52C50004 SUPPLIES & MATRLS	2,758.20	0.00	0.00	7.27	3,593.00	834.80-	0.0
52C70004 CAPITAL OUTLAY	252,549.17	0.00	0.00	0.00	251,714.37	834.80	0.3
OE SUBTOTALS	269,572.37	0.00	0.00	7.27	269,572.37	0.00	0.0
COMPANY 1000-C-4 TOT	269,572.37	0.00	0.00	7.27	269,572.37	0.00	0.0
COMPANY 3085-B EDUCATIONAL 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 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND							
5204000 CONTRACTUAL SVCS	88,131.00	0.00	0.00	44,020.27	44,020.27	44,110.73	50.1
5205000 SUPPLIES & MATRLS	44,890.00	0.00	0.00	9,391.81	9,391.81	35,498.19	79.1
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	79,608.92	79,608.92	79,608.92-	0.0
OE SUBTOTALS	133,021.00	0.00	0.00	133,021.00	133,021.00	0.00	0.0
COMPANY 9040-B TOT	133,021.00	0.00	0.00	133,021.00	133,021.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	9,538,508.00	0.00	0.00	128,647.61	8,214,165.00	1,324,343.00	13.9
5102000 EMPLOYEE BENEFITS	2,088,555.00	0.00	0.00	85,569.54	1,841,883.62	246,671.38	11.8
5203000 TRAVEL	1,522,218.00	0.00	0.00	85,401.07	1,225,170.28	297,047.72	19.5
5204000 CONTRACTUAL SVCS	9,786,111.00	0.00	0.00	440,197.82	7,409,379.45	2,376,731.55	24.3
5205000 SUPPLIES & MATRLS	5,014,592.00	0.00	0.00	114,900.96	3,049,179.18	1,965,412.82	39.2
5206000 GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	42,629.09	1,250,420.96	311,376.04	19.9
5207000 CAPITAL OUTLAY	2,226,843.00	0.00	0.00	140,184.64	3,385,365.19	1,158,522.19-	0.0
5208000 OTHER	0.00	0.00	0.00	19,999.67-	115,493.18	115,493.18-	0.0
PS SUBTOTALS	11,627,063.00	0.00	0.00	214,217.15	10,056,048.62	1,571,014.38	13.5

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
	OE SUBTOTALS	20,111,561.00	0.00	0.00	803,313.91	16,435,008.24	3,676,552.76	18.3
	COMPANY 9041-B TOT	31,738,624.00	0.00	0.00	1,017,531.06	26,491,056.86	5,247,567.14	16.5
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,118,997.00	0.00	0.00	716,695.85	4,320,489.77	201,492.77-	0.0
5102000	EMPLOYEE BENEFITS	835,103.00	0.00	0.00	105,687.72	517,288.33	317,814.67	38.1
5203000	TRAVEL	3,004,750.00	0.00	0.00	20,057.05	226,691.89	2,778,058.11	92.5
5204000	CONTRACTUAL SVCS	10,452,278.00	0.00	0.00	76,446.75	477,561.42	9,974,716.58	95.4
5205000	SUPPLIES & MATRLS	5,123,840.00	0.00	0.00	23,728.99	260,134.32	4,863,705.68	94.9
5206000	GRANTS & SUBSIDIES	2,713,500.00	0.00	0.00	127,991.95	1,449,109.86	1,264,390.14	46.6
5207000	CAPITAL OUTLAY	9,813,928.00	0.00	0.00	14,701.13	1,134,499.43	8,679,428.57	88.4
5208000	OTHER	0.00	0.00	0.00	3.00	0.00	0.00	0.0
	PS SUBTOTALS	4,954,100.00	0.00	0.00	822,383.57	4,837,778.10	116,321.90	2.3
	OE SUBTOTALS	31,108,296.00	0.00	0.00	262,928.87	3,547,996.92	27,560,299.08	88.6
	COMPANY 9201-B TOT	36,062,396.00	0.00	0.00	1,085,312.44	8,385,775.02	27,676,620.98	76.7
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	7,478,713.00	0.00	0.00	63,710.79	6,839,916.74	638,796.26	8.5
5102000	EMPLOYEE BENEFITS	1,545,890.00	0.00	0.00	91,955.88	1,658,075.37	112,185.37-	0.0
5203000	TRAVEL	12,068.00	0.00	0.00	1,607.70	16,404.02	4,336.02-	0.0
5204000	CONTRACTUAL SVCS	323,535.00	0.00	0.00	11,906.20-	32,517.03	291,017.97	89.9
5205000	SUPPLIES & MATRLS	16,124.00	0.00	0.00	12,974.03	146,501.56	130,377.56-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,069.49	6,069.49-	0.0
5207000	CAPITAL OUTLAY	6,495.00	0.00	0.00	144.20	28,943.63	22,448.63-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	20.62	20.62-	0.0
	PS SUBTOTALS	9,024,603.00	0.00	0.00	155,666.67	8,497,992.11	526,610.89	5.8
	OE SUBTOTALS	358,222.00	0.00	0.00	2,819.73	230,456.35	127,765.65	35.7
	COMPANY 9026-I TOT	9,382,825.00	0.00	0.00	158,486.40	8,728,448.46	654,376.54	7.0

BUDGET UNIT 1550

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
9032	0.00	0.00	0.00	0.00	3,659,774.42		2,681,470.45
1000-B	12,954,522.00	192,060.00	0.00	82,437.46	13,064,144.54	0.00	
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	27,384,517.42
3085-S-8	750,000.00	0.00	0.00	0.00	170,732.58	579,267.42	27,384,517.42
9041-B	18,720,734.00	0.00	0.00	0.00	16,663,354.33	2,057,379.67	13,193,364.81
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	2,238.43
9061	0.00	0.00	0.00	0.00	5,800,621.09		5,616,530.03
9201-B	2,780,447.00	0.00	0.00	0.00	1,385,834.35	1,394,612.65	0.00
9026-I	4,857,774.00	0.00	0.00	0.00	4,659,714.86	198,059.14	4,083,332.46
BUDGETED TOT	39,533,163.00	192,060.00	0.00	82,437.46	35,992,734.08	3,650,051.46	
ALL COMP TOT	40,283,163.00	192,060.00	0.00	82,437.46	45,623,862.17	4,229,318.88	

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	19,802,859.00	0.00	0.00	1,328,926.49	19,686,191.55	116,667.45	0.6
5102	EMPLOYEE BENEFITS	5,647,712.00	0.00	0.00	459,546.23	5,307,329.96	340,382.04	6.0
5203	TRAVEL	1,282,877.00	0.00	0.00	50,437.99	978,680.90	304,196.10	23.7
5204	CONTRACTUAL SVCS	7,171,819.00	0.00	82,437.46	559,402.81	5,665,739.61	1,423,641.93	19.9
5205	SUPPLIES & MATRLS	3,666,094.00	0.00	0.00	60,299.53	2,119,001.59	1,547,092.41	42.2
5206	GRANTS & SUBSIDIES	1,414.00	0.00	0.00	3,558.82	8,463.81	7,049.81-	0.0
5207	CAPITAL OUTLAY	2,152,448.00	0.00	0.00	322,251.56	2,220,031.79	67,583.79-	0.0
5208	OTHER	0.00	0.00	0.00	254.04	7,294.87	7,294.87-	0.0
	TOTALS	39,725,223.00	0.00	82,437.46	2,784,677.47	35,992,734.08	3,650,051.46	9.2

BREAKOUT BY COMPANY:

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	741,858.76	2,244,443.12		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	276.00	1,951.62		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,983.00		
5208000	OTHER	0.00	0.00	0.00	608,641.22	1,401,396.68		
	OE SUBTOTALS	0.00	0.00	0.00	1,350,775.98	3,659,774.42		
	COMPANY 9032 TOT	0.00	0.00	0.00	1,350,775.98	3,659,774.42		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	9,157,163.00	0.00	0.00	844,551.29	9,266,483.71	109,320.71-	0.0
5102000	EMPLOYEE BENEFITS	2,743,138.00	0.00	0.00	262,189.50	2,633,817.29	109,320.71	4.0
5203000	TRAVEL	48,000.00	0.00	0.00	33,409.09-	16,160.73	31,839.27	66.3
5204000	CONTRACTUAL SVCS	886,402.00	0.00	82,437.46	140,290.85	747,304.87	56,659.67	6.4

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
5205000	SUPPLIES & MATRLS	85,486.00	0.00	0.00	7,669.67	50,946.49	34,539.51	40.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	3,558.82	8,190.66	8,190.66-	0.0
5207000	CAPITAL OUTLAY	226,393.00	0.00	0.00	183,241.62	341,240.79	114,847.79-	0.0
	PS SUBTOTALS	11,900,301.00	0.00	0.00	1,106,740.79	11,900,301.00	0.00	0.0
	OE SUBTOTALS	1,246,281.00	0.00	82,437.46	301,351.87	1,163,843.54	0.00	0.0
	COMPANY 1000-B TOT	13,146,582.00	0.00	82,437.46	1,408,092.66	13,064,144.54	0.00	0.0
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	22,000.00	0.00	0.00	992.05	36,293.00	14,293.00-	0.0
5205000	SUPPLIES & MATRLS	14,293.00	0.00	0.00	0.00	0.00	14,293.00	100.0
	OE SUBTOTALS	36,293.00	0.00	0.00	992.05	36,293.00	0.00	0.0
	COMPANY 3085-B TOT	36,293.00	0.00	0.00	992.05	36,293.00	0.00	0.0
COMPANY 3085-S-8	EDUCATIONAL FACILITIES FUND							
52S40008	CONTRACTUAL SVCS	750,000.00	0.00	0.00	111,622.24	170,732.58	579,267.42	77.2
	OE SUBTOTALS	750,000.00	0.00	0.00	111,622.24	170,732.58	579,267.42	77.2
	COMPANY 3085-S-8 TOT	750,000.00	0.00	0.00	111,622.24	170,732.58	579,267.42	77.2
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	5,946,504.00	0.00	0.00	431,815.35	5,831,954.57	114,549.43	1.9
5102000	EMPLOYEE BENEFITS	1,702,011.00	0.00	0.00	117,677.63	1,558,014.54	143,996.46	8.5
5203000	TRAVEL	1,028,673.00	0.00	0.00	35,477.97	867,283.24	161,389.76	15.7
5204000	CONTRACTUAL SVCS	5,428,615.00	0.00	0.00	336,127.70	4,680,415.80	748,199.20	13.8
5205000	SUPPLIES & MATRLS	2,832,400.00	0.00	0.00	4,107.80	1,988,078.58	844,321.42	29.8
5207000	CAPITAL OUTLAY	1,782,531.00	0.00	0.00	121,770.72	1,730,312.73	52,218.27	2.9
5208000	OTHER	0.00	0.00	0.00	254.04	7,294.87	7,294.87-	0.0
	PS SUBTOTALS	7,648,515.00	0.00	0.00	549,492.98	7,389,969.11	258,545.89	3.4
	OE SUBTOTALS	11,072,219.00	0.00	0.00	497,738.23	9,273,385.22	1,798,833.78	16.2
	COMPANY 9041-B TOT	18,720,734.00	0.00	0.00	1,047,231.21	16,663,354.33	2,057,379.67	11.0
COMPANY 9053-B	NSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	51,444.00	0.00	0.00	52,957.28	52,957.28	1,513.28-	0.0
5204000	CONTRACTUAL SVCS	86,654.00	0.00	0.00	69,554.11	69,554.11	17,099.89	19.7
5205000	SUPPLIES & MATRLS	41,795.00	0.00	0.00	47,173.00	47,173.00	5,378.00-	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
5207000	CAPITAL OUTLAY	3,500.00	0.00	0.00	13,708.61	13,708.61	10,208.61-	0.0
	OE SUBTOTALS	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
	COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
COMPANY 9061	NSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	272.00-	4,112.33		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	18.97	149.45		
5203000	TRAVEL	0.00	0.00	0.00	627.30	7,263.73		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	97,306.92-	539,080.22		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,794.94	238,552.96		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	200.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	346.27	3,438.33		
5208000	OTHER	0.00	0.00	0.00	147,028.04	5,007,824.07		
	PS SUBTOTALS	0.00	0.00	0.00	253.03-	4,261.78		
	OE SUBTOTALS	0.00	0.00	0.00	69,489.63	5,796,359.31		
	COMPANY 9061 TOT	0.00	0.00	0.00	69,236.60	5,800,621.09		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,023,183.00	0.00	0.00	82,411.80	907,400.34	115,782.66	11.3
5102000	EMPLOYEE BENEFITS	167,613.00	0.00	0.00	15,116.97	165,987.40	1,625.60	1.0
5203000	TRAVEL	122,044.00	0.00	0.00	0.00	33,106.07	88,937.93	72.9
5204000	CONTRACTUAL SVCS	687,477.00	0.00	0.00	17,350.26	115,617.15	571,859.85	83.2
5205000	SUPPLIES & MATRLS	638,692.00	0.00	0.00	3,373.80	29,114.83	609,577.17	95.4
5206000	GRANTS & SUBSIDIES	1,414.00	0.00	0.00	0.00	273.15	1,140.85	80.7
5207000	CAPITAL OUTLAY	140,024.00	0.00	0.00	3,530.61	134,335.41	5,688.59	4.1
	PS SUBTOTALS	1,190,796.00	0.00	0.00	97,528.77	1,073,387.74	117,408.26	9.9
	OE SUBTOTALS	1,589,651.00	0.00	0.00	24,254.67	312,446.61	1,277,204.39	80.3
	COMPANY 9201-B TOT	2,780,447.00	0.00	0.00	121,783.44	1,385,834.35	1,394,612.65	50.2
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	3,676,009.00	0.00	0.00	29,851.95-	3,680,352.93	4,343.93-	0.0
5102000	EMPLOYEE BENEFITS	1,034,950.00	0.00	0.00	64,562.13	949,510.73	85,439.27	8.3
5203000	TRAVEL	32,716.00	0.00	0.00	4,588.17-	9,173.58	23,542.42	72.0
5204000	CONTRACTUAL SVCS	60,671.00	0.00	0.00	4,912.16-	16,554.68	44,116.32	72.7
5205000	SUPPLIES & MATRLS	53,428.00	0.00	0.00	2,024.74-	3,688.69	49,739.31	93.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	434.25	434.25-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1550

DATE 07/13/2015

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	4,710,959.00	0.00	0.00	34,710.18	4,629,863.66	81,095.34	1.7
OE SUBTOTALS	146,815.00	0.00	0.00	11,525.07-	29,851.20	116,963.80	79.7
COMPANY 9026-I TOT	4,857,774.00	0.00	0.00	23,185.11	4,659,714.86	198,059.14	4.1

BUDGET UNIT 1560

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
9004	0.00	0.00	0.00	0.00	2,027,825.00		3,377,538.31
9005	0.00	0.00	0.00	0.00	11,356,573.70		0.00
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	9,768.15
9062	0.00	0.00	0.00	0.00	9,076,809.14		10,814,578.76
1000-B	8,893,881.00	57,488.00	0.00	150,809.93	8,800,559.07	0.00	
1000-S-6	9,729.77	0.00	0.00	0.00	9,729.76	0.01	
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	27,384,517.42
9041-B	26,367,354.00	750,000.00	0.00	0.00	24,575,958.09	2,541,395.91	13,193,364.81
9041-S-8	1.00	0.00	0.00	0.00	1.00	0.00	13,193,364.81
9201-B	7,878,054.00	750,000.00-	0.00	0.00	2,446,258.44	4,681,795.56	0.00
9026-I	6,332,134.00	0.00	0.00	0.00	6,332,133.92	0.08	4,083,332.46
BUDGETED TOT	49,675,944.00	57,488.00	0.00	150,809.93	42,359,430.52	7,223,191.55	
ALL COMP TOT	49,685,674.77	57,488.00	0.00	150,809.93	64,830,369.12	7,223,191.56	

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
5101	EMPLOYEE SALARIES	24,419,948.00	0.00	0.00	1,445,277.99	23,665,960.01	753,987.99	3.1
5102	EMPLOYEE BENEFITS	6,229,648.00	0.00	0.00	547,434.89	6,361,140.79	131,492.79-	0.0
5203	TRAVEL	1,318,230.00	0.00	0.00	61,973.14	975,845.06	342,384.94	26.0
5204	CONTRACTUAL SVCS	6,207,524.00	0.00	150,809.93	177,886.45	5,729,414.79	327,299.28	5.3
5205	SUPPLIES & MATRLS	5,252,114.00	0.00	0.00	215,552.16	3,254,413.78	1,997,700.22	38.0
5206	GRANTS & SUBSIDIES	3,774,310.00	0.00	0.00	46,401.87	563,374.01	3,210,935.99	85.1
5207	CAPITAL OUTLAY	2,531,658.00	0.00	0.00	106,452.87	1,132,616.93	1,399,041.07	55.3
5208	OTHER	0.00	0.00	0.00	564,301.04	676,665.15	676,665.15-	0.0
	TOTALS	49,733,432.00	0.00	150,809.93	3,165,280.41	42,359,430.52	7,223,191.55	14.5

BREAKOUT BY COMPANY:

COMPANY 9004 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	335,725.00
5208000	OTHER	0.00	0.00	0.00	0.00	1,692,100.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	2,027,825.00
	COMPANY 9004 TOT	0.00	0.00	0.00	0.00	2,027,825.00

COMPANY 9005 PROJECT 67 R & R (BHSU)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.68
5203000	TRAVEL	0.00	0.00	0.00	4.56	24.60
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	524,676.98	10,653,807.96
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	22,791.88	134,615.91

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
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	40,762.12	568,124.55		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	0.68		
	OE SUBTOTALS	0.00	0.00	0.00	588,235.54	11,356,573.02		
	COMPANY 9005 TOT	0.00	0.00	0.00	588,235.54	11,356,573.70		
COMPANY 9054-B	BHSU SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.0
5205000	SUPPLIES & MATRLS	58,360.00	0.00	0.00	58,360.00	58,360.00	0.00	0.0
5207000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
	OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
	COMPANY 9054-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9062	BHSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	911.58	10,938.96		
5208000	OTHER	0.00	0.00	0.00	266,284.52	9,065,870.18		
	PS SUBTOTALS	0.00	0.00	0.00	911.58	10,938.96		
	OE SUBTOTALS	0.00	0.00	0.00	266,284.52	9,065,870.18		
	COMPANY 9062 TOT	0.00	0.00	0.00	267,196.10	9,076,809.14		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	6,275,012.00	0.00	0.00	644,475.03	6,281,653.90	6,641.90-	0.0
5102000	EMPLOYEE BENEFITS	1,961,550.00	0.00	0.00	193,270.95	1,954,908.10	6,641.90	0.3
5204000	CONTRACTUAL SVCS	714,807.00	0.00	150,809.93	85,852.03	563,997.07	0.00	0.0
	PS SUBTOTALS	8,236,562.00	0.00	0.00	837,745.98	8,236,562.00	0.00	0.0
	OE SUBTOTALS	714,807.00	0.00	150,809.93	85,852.03	563,997.07	0.00	0.0
	COMPANY 1000-B TOT	8,951,369.00	0.00	150,809.93	923,598.01	8,800,559.07	0.00	0.0
COMPANY 1000-S-6	STATE GENERAL FUND							
51S10006	EMPLOYEE SALARIES	8,664.77	0.00	0.00	4,812.96	8,211.69	453.08	5.2
51S20006	EMPLOYEE BENEFITS	0.00	0.00	0.00	393.46	453.07	453.07-	0.0
52S40006	CONTRACTUAL SVCS	1,065.00	0.00	0.00	8.49-	0.00	1,065.00	100.0
52S50006	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,065.00	1,065.00-	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
	PS SUBTOTALS	8,664.77	0.00	0.00	5,206.42	8,664.76	0.01	0.0
	OE SUBTOTALS	1,065.00	0.00	0.00	8.49-	1,065.00	0.00	0.0
	COMPANY 1000-S-6 TOT	9,729.77	0.00	0.00	5,197.93	9,729.76	0.01	0.0
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	6,533.48	18,987.73	18,987.73-	0.0
5205000	SUPPLIES & MATRLS	31,161.00	0.00	0.00	0.00	12,173.27	18,987.73	60.9
	OE SUBTOTALS	31,161.00	0.00	0.00	6,533.48	31,161.00	0.00	0.0
	COMPANY 3085-B TOT	31,161.00	0.00	0.00	6,533.48	31,161.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	11,689,873.00	0.00	0.00	653,084.06	11,135,894.87	553,978.13	4.7
5102000	EMPLOYEE BENEFITS	2,586,909.00	0.00	0.00	216,594.19	2,790,062.01	203,153.01-	0.0
5203000	TRAVEL	1,017,578.00	0.00	0.00	55,094.40	912,169.89	105,408.11	10.4
5204000	CONTRACTUAL SVCS	4,672,414.00	0.00	0.00	13,457.55	4,929,816.10	257,402.10-	0.0
5205000	SUPPLIES & MATRLS	4,324,422.00	0.00	0.00	123,009.44	3,019,381.24	1,305,040.76	30.2
5206000	GRANTS & SUBSIDIES	547,935.00	0.00	0.00	11,960.00	91,570.50	456,364.50	83.3
5207000	CAPITAL OUTLAY	2,278,223.00	0.00	0.00	61,705.19	1,020,398.33	1,257,824.67	55.2
5208000	OTHER	0.00	0.00	0.00	564,297.04	676,665.15	676,665.15-	0.0
	PS SUBTOTALS	14,276,782.00	0.00	0.00	869,678.25	13,925,956.88	350,825.12	2.5
	OE SUBTOTALS	12,840,572.00	0.00	0.00	829,523.62	10,650,001.21	2,190,570.79	17.1
	COMPANY 9041-B TOT	27,117,354.00	0.00	0.00	1,699,201.87	24,575,958.09	2,541,395.91	9.4
COMPANY 9041-S-8	BOARD OF REGENTS OTHER FUNDS							
52S70008	CAPITAL OUTLAY	1.00	0.00	0.00	0.00	0.00	1.00	100.0
52S80008	OTHER	0.00	0.00	0.00	1.00	1.00	1.00-	0.0
	OE SUBTOTALS	1.00	0.00	0.00	1.00	1.00	0.00	0.0
	COMPANY 9041-S-8 TOT	1.00	0.00	0.00	1.00	1.00	0.00	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,506,379.00	0.00	0.00	108,623.69	1,285,807.01	220,571.99	14.6
5102000	EMPLOYEE BENEFITS	297,739.00	0.00	0.00	21,948.21	246,640.99	51,098.01	17.2
5203000	TRAVEL	300,652.00	0.00	0.00	6,878.74	63,675.17	236,976.83	78.8
5204000	CONTRACTUAL SVCS	755,303.00	0.00	0.00	17,692.37	151,613.89	603,689.11	79.9
5205000	SUPPLIES & MATRLS	838,171.00	0.00	0.00	34,182.72	164,499.27	673,671.73	80.4

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
5206000	GRANTS & SUBSIDIES	3,226,375.00	0.00	0.00	34,441.87	471,803.51	2,754,571.49	85.4
5207000	CAPITAL OUTLAY	203,435.00	0.00	0.00	0.00	62,218.60	141,216.40	69.4
5208000	OTHER	0.00	0.00	0.00	4.00	0.00	0.00	0.0
	PS SUBTOTALS	1,804,118.00	0.00	0.00	130,571.90	1,532,448.00	271,670.00	15.1
	OE SUBTOTALS	5,323,936.00	0.00	0.00	93,199.70	913,810.44	4,410,125.56	82.8
	COMPANY 9201-B TOT	7,128,054.00	0.00	0.00	223,771.60	2,446,258.44	4,681,795.56	65.7

COMPANY 9026-I TUITION & FEES FUND

5101000	EMPLOYEE SALARIES	4,948,684.00	0.00	0.00	39,095.21	4,962,604.23	13,920.23-	0.0
5102000	EMPLOYEE BENEFITS	1,383,450.00	0.00	0.00	115,621.54	1,369,529.69	13,920.31	1.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	10,648.98-	0.00	0.00	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	5,252.32-	0.00	0.00	0.0
	PS SUBTOTALS	6,332,134.00	0.00	0.00	154,716.75	6,332,133.92	0.08	0.0
	OE SUBTOTALS	0.00	0.00	0.00	15,901.30-	0.00	0.00	0.0
	COMPANY 9026-I TOT	6,332,134.00	0.00	0.00	138,815.45	6,332,133.92	0.08	0.0

BUDGET UNIT 1570

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
9007	0.00	0.00	0.00	0.00	828,126.58		238,157.60
9009	0.00	0.00	0.00	0.00	259,045.92		1,448,863.45
9063	0.00	0.00	0.00	0.00	4,001,779.41		4,625,633.86
1000-B	9,107,112.00	87,441.00	0.00	8,873.51	9,185,679.49	0.00	
1000-S-7	694,975.29	0.00	0.00	0.00	226,328.96	468,646.33	
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	27,384,517.42
9041-B	19,164,443.00	0.00	0.00	0.00	18,135,203.24	1,029,239.76	13,193,364.81
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	9,633.91
9201-B	5,520,904.00	0.00	0.00	0.00	1,712,672.94	3,808,231.06	0.00
9026-I	3,583,701.00	45,000.00	0.00	0.00	3,617,777.13	10,923.87	4,083,332.46
BUDGETED TOT	37,571,882.00	132,441.00	0.00	8,873.51	32,847,054.80	4,848,394.69	
ALL COMP TOT	38,266,857.29	132,441.00	0.00	8,873.51	38,162,335.67	5,317,041.02	

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	18,312,227.00	0.00	0.00	1,185,813.75	17,680,216.41	632,010.59	3.5
5102	EMPLOYEE BENEFITS	4,407,568.00	0.00	0.00	409,128.35	4,553,203.55	145,635.55-	0.0
5203	TRAVEL	520,124.00	0.00	0.00	147,179.95	712,883.63	192,759.63-	0.0
5204	CONTRACTUAL SVCS	7,501,770.00	0.00	8,873.51	819,398.85	6,183,125.63	1,309,770.86	17.5
5205	SUPPLIES & MATRLS	2,526,470.00	0.00	0.00	66,669.38	1,093,489.24	1,432,980.76	56.7
5206	GRANTS & SUBSIDIES	3,559,990.00	0.00	0.00	46,133.63	760,799.02	2,799,190.98	78.6
5207	CAPITAL OUTLAY	876,174.00	0.00	0.00	83,545.15	1,732,112.13	855,938.13-	0.0
5208	OTHER	0.00	0.00	0.00	2,877.82	131,225.19	131,225.19-	0.0
	TOTALS	37,704,323.00	0.00	8,873.51	2,760,746.88	32,847,054.80	4,848,394.69	12.9

BREAKOUT BY COMPANY:

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	50.00-	0.00
5208000	OTHER	0.00	0.00	0.00	0.00	828,126.58
	OE SUBTOTALS	0.00	0.00	0.00	50.00-	828,126.58
	COMPANY 9007 TOT	0.00	0.00	0.00	50.00-	828,126.58

COMPANY 9009 MAINTENANCE & REPAIR (DSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	121,450.31	121,450.31
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,583.15	1,583.15
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	136,012.46	136,012.46
	OE SUBTOTALS	0.00	0.00	0.00	259,045.92	259,045.92

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
COMPANY 9009	TOT	0.00	0.00	0.00	259,045.92	259,045.92		
COMPANY 9063	DSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	225.00	2,800.00		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	172.64	1,113.07		
5203000	TRAVEL	0.00	0.00	0.00	10,335.69	30,931.92		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	102,788.30	385,388.62		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	20,572.66	218,796.25		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,153.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	779.05	45,892.34		
5208000	OTHER	0.00	0.00	0.00	960,115.90-	3,310,704.21		
	PS SUBTOTALS	0.00	0.00	0.00	397.64	3,913.07		
	OE SUBTOTALS	0.00	0.00	0.00	825,640.20-	3,997,866.34		
	COMPANY 9063 TOT	0.00	0.00	0.00	825,242.56-	4,001,779.41		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	6,801,628.00	0.00	0.00	554,996.20	6,753,680.99	47,947.01	0.7
5102000	EMPLOYEE BENEFITS	1,749,600.00	0.00	0.00	173,466.78	1,797,547.01	47,947.01-	0.0
5203000	TRAVEL	44,368.00	0.00	0.00	3,409.23	32,331.62	12,036.38	27.1
5204000	CONTRACTUAL SVCS	470,660.00	0.00	8,873.51	52,233.06	528,859.64	67,073.15-	0.0
5205000	SUPPLIES & MATRLS	48,962.00	0.00	0.00	7,978.15	37,173.43	11,788.57	24.1
5207000	CAPITAL OUTLAY	79,335.00	0.00	0.00	14,596.76	36,086.80	43,248.20	54.5
	PS SUBTOTALS	8,551,228.00	0.00	0.00	728,462.98	8,551,228.00	0.00	0.0
	OE SUBTOTALS	643,325.00	0.00	8,873.51	78,217.20	634,451.49	0.00	0.0
	COMPANY 1000-B TOT	9,194,553.00	0.00	8,873.51	806,680.18	9,185,679.49	0.00	0.0
COMPANY 1000-S-7	STATE GENERAL FUND							
51S10007	EMPLOYEE SALARIES	535,336.72	0.00	0.00	0.00	180,398.67	354,938.05	66.3
51S20007	EMPLOYEE BENEFITS	89,898.35	0.00	0.00	3,285.62	45,605.59	44,292.76	49.3
52S40007	CONTRACTUAL SVCS	69,740.22	0.00	0.00	26.84	324.70	69,415.52	99.5
	PS SUBTOTALS	625,235.07	0.00	0.00	3,285.62	226,004.26	399,230.81	63.9
	OE SUBTOTALS	69,740.22	0.00	0.00	26.84	324.70	69,415.52	99.5
	COMPANY 1000-S-7 TOT	694,975.29	0.00	0.00	3,312.46	226,328.96	468,646.33	67.4

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

BUDGET UNIT 1570 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	498.16	15,198.08	15,198.08-	0.0
5205000	SUPPLIES & MATRLS	22,362.00	0.00	0.00	136.60	6,514.92	15,847.08	70.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	649.00	649.00	649.00-	0.0
	OE SUBTOTALS	22,362.00	0.00	0.00	1,283.76	22,362.00	0.00	0.0
	COMPANY 3085-B TOT	22,362.00	0.00	0.00	1,283.76	22,362.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	8,302,360.00	0.00	0.00	238,345.70	7,633,222.01	669,137.99	8.1
5102000	EMPLOYEE BENEFITS	1,796,350.00	0.00	0.00	119,056.05	1,997,911.31	201,561.31-	0.0
5203000	TRAVEL	464,021.00	0.00	0.00	142,393.65	640,509.82	176,488.82-	0.0
5204000	CONTRACTUAL SVCS	4,944,252.00	0.00	0.00	506,804.57	5,154,703.46	210,451.46-	0.0
5205000	SUPPLIES & MATRLS	2,152,132.00	0.00	0.00	34,456.62	976,725.64	1,175,406.36	54.6
5206000	GRANTS & SUBSIDIES	810,328.00	0.00	0.00	45,260.48	46,318.30	764,009.70	94.3
5207000	CAPITAL OUTLAY	695,000.00	0.00	0.00	23,558.69	1,554,587.51	859,587.51-	0.0
5208000	OTHER	0.00	0.00	0.00	2,877.82	131,225.19	131,225.19-	0.0
	PS SUBTOTALS	10,098,710.00	0.00	0.00	357,401.75	9,631,133.32	467,576.68	4.6
	OE SUBTOTALS	9,065,733.00	0.00	0.00	755,351.83	8,504,069.92	561,663.08	6.2
	COMPANY 9041-B TOT	19,164,443.00	0.00	0.00	1,112,753.58	18,135,203.24	1,029,239.76	5.4
COMPANY 9056-B	DSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	0.00	0.00	0.00	68.62	68.62	68.62-	0.0
5204000	CONTRACTUAL SVCS	83,622.00	0.00	0.00	148,354.49	148,354.49	64,732.49-	0.0
5205000	SUPPLIES & MATRLS	16,323.00	0.00	0.00	7,131.37	7,131.37	9,191.63	56.3
5207000	CAPITAL OUTLAY	73,415.00	0.00	0.00	17,805.52	17,805.52	55,609.48	75.7
	OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
	COMPANY 9056-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	550,011.00	0.00	0.00	93,927.11	591,165.26	41,154.26-	0.0
5102000	EMPLOYEE BENEFITS	123,486.00	0.00	0.00	12,631.07	67,983.41	55,502.59	44.9
5203000	TRAVEL	11,735.00	0.00	0.00	1,308.45	39,973.57	28,238.57-	0.0
5204000	CONTRACTUAL SVCS	1,770,895.00	0.00	0.00	416.40	110,150.90	1,660,744.10	93.8
5205000	SUPPLIES & MATRLS	286,691.00	0.00	0.00	16,958.54	65,935.78	220,755.22	77.0
5206000	GRANTS & SUBSIDIES	2,749,662.00	0.00	0.00	873.15	714,480.72	2,035,181.28	74.0
5207000	CAPITAL OUTLAY	28,424.00	0.00	0.00	26,935.18	122,983.30	94,559.30-	0.0
	PS SUBTOTALS	673,497.00	0.00	0.00	106,558.18	659,148.67	14,348.33	2.1

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		4,847,407.00	0.00	0.00	46,491.72	1,053,524.27	3,793,882.73	78.3
COMPANY 9201-B	TOT	5,520,904.00	0.00	0.00	153,049.90	1,712,672.94	3,808,231.06	69.0
COMPANY 9026-I TUITION & FEES FUND								
5101000 EMPLOYEE SALARIES		2,658,228.00	0.00	0.00	298,544.74	2,702,148.15	43,920.15-	0.0
5102000 EMPLOYEE BENEFITS		738,132.00	0.00	0.00	103,974.45	689,761.82	48,370.18	6.6
5204000 CONTRACTUAL SVCS		232,341.00	0.00	0.00	111,092.17	225,859.06	6,481.94	2.8
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	8.10	8.10	8.10-	0.0
PS SUBTOTALS		3,396,360.00	0.00	0.00	402,519.19	3,391,909.97	4,450.03	0.1
OE SUBTOTALS		232,341.00	0.00	0.00	111,100.27	225,867.16	6,473.84	2.8
COMPANY 9026-I	TOT	3,628,701.00	0.00	0.00	513,619.46	3,617,777.13	10,923.87	0.3

BUDGET UNIT 1580

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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-B	2,726,808.00	36,582.00	0.00	0.00	2,763,389.21	0.79	
3032-B	327,380.00	0.00	0.00	0.00	314,230.72	13,149.28	578,493.01
3095-B	339,861.00	0.00	0.00	0.00	302,234.84	37,626.16	252,100.27
BUDGETED TOT	3,394,049.00	36,582.00	0.00	0.00	3,379,854.77	50,776.23	
ALL COMP TOT	3,394,049.00	36,582.00	0.00	0.00	3,379,854.77	50,776.23	

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	1,134,738.00	0.00	0.00	68,520.60	1,156,968.46	22,230.46-	0.0
5102	EMPLOYEE BENEFITS	361,871.00	0.00	0.00	26,760.88	339,639.75	22,231.25	6.1
5203	TRAVEL	100,000.00	0.00	0.00	2,744.04	37,502.48	62,497.52	62.5
5204	CONTRACTUAL SVCS	1,482,120.00	0.00	0.00	135,950.38	1,350,503.68	131,616.32	8.9
5205	SUPPLIES & MATRLS	120,000.00	0.00	0.00	9,724.95	64,683.26	55,316.74	46.1
5207	CAPITAL OUTLAY	231,902.00	0.00	0.00	187,630.23	430,557.14	198,655.14-	0.0
	TOTALS	3,430,631.00	0.00	0.00	431,331.08	3,379,854.77	50,776.23	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,134,738.00	0.00	0.00	68,520.60	1,156,968.46	22,230.46-	0.0
5102000	EMPLOYEE BENEFITS	361,871.00	0.00	0.00	26,799.32	339,639.75	22,231.25	6.1
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	29,224.04	70,775.96	70.8
5204000	CONTRACTUAL SVCS	1,071,781.00	0.00	0.00	37,270.86	1,153,700.44	81,919.44-	0.0
5205000	SUPPLIES & MATRLS	65,000.00	0.00	0.00	0.00	49,484.39	15,515.61	23.9
5207000	CAPITAL OUTLAY	30,000.00	0.00	0.00	459.27	34,372.13	4,372.13-	0.0
	PS SUBTOTALS	1,496,609.00	0.00	0.00	95,319.92	1,496,608.21	0.79	0.0
	OE SUBTOTALS	1,266,781.00	0.00	0.00	37,730.13	1,266,781.00	0.00	0.0
	COMPANY 1000-B TOT	2,763,390.00	0.00	0.00	133,050.05	2,763,389.21	0.79	0.0

COMPANY 3032-B SCHOOL FOR THE DEAF-OTHER

5204000	CONTRACTUAL SVCS	301,039.00	0.00	0.00	10,552.00	24,456.70	276,582.30	91.9
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	6,128.83	9,747.89	4,747.89-	0.0
5207000	CAPITAL OUTLAY	21,341.00	0.00	0.00	104,100.04	280,026.13	258,685.13-	0.0
	OE SUBTOTALS	327,380.00	0.00	0.00	120,780.87	314,230.72	13,149.28	4.0
	COMPANY 3032-B TOT	327,380.00	0.00	0.00	120,780.87	314,230.72	13,149.28	4.0

BUDGET UNIT 1580

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
COMPANY 3095-B	SCHOOL FOR THE DEAF-SPL							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	38.44-	0.00	0.00	0.0
5203000	TRAVEL	0.00	0.00	0.00	2,744.04	8,278.44	8,278.44-	0.0
5204000	CONTRACTUAL SVCS	109,300.00	0.00	0.00	88,127.52	172,346.54	63,046.54-	0.0
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	3,596.12	5,450.98	44,549.02	89.1
5207000	CAPITAL OUTLAY	180,561.00	0.00	0.00	83,070.92	116,158.88	64,402.12	35.7
	PS SUBTOTALS	0.00	0.00	0.00	38.44-	0.00	0.00	0.0
	OE SUBTOTALS	339,861.00	0.00	0.00	177,538.60	302,234.84	37,626.16	11.1
	COMPANY 3095-B TOT	339,861.00	0.00	0.00	177,500.16	302,234.84	37,626.16	11.1

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	2,825,816.00	17,820.00	0.00	0.00	2,843,636.00	0.00	
2014-B	342,308.00	0.00	0.00	0.00	248,635.39	93,672.61	115,906.56-
3034-B	94,712.00	0.00	0.00	0.00	85,211.06	9,500.94	239,671.69
3107-B	242,453.00	0.00	0.00	0.00	97,363.06	145,089.94	345,650.91
BUDGETED TOT	3,505,289.00	17,820.00	0.00	0.00	3,274,845.51	248,263.49	
ALL COMP TOT	3,505,289.00	17,820.00	0.00	0.00	3,274,845.51	248,263.49	

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	2,068,579.00	0.00	0.00	144,949.15	2,024,901.85	43,677.15	2.1
5102	EMPLOYEE BENEFITS	713,974.00	0.00	0.00	61,386.30	679,847.17	34,126.83	4.8
5203	TRAVEL	50,244.00	0.00	0.00	1,389.35	49,377.20	866.80	1.7
5204	CONTRACTUAL SVCS	347,594.00	0.00	0.00	44,588.99	275,788.54	71,805.46	20.7
5205	SUPPLIES & MATRLS	226,718.00	0.00	0.00	10,900.20	160,056.45	66,661.55	29.4
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	219.95	219.95-	0.0
5207	CAPITAL OUTLAY	116,000.00	0.00	0.00	259.00	84,654.35	31,345.65	27.0
	TOTALS	3,523,109.00	0.00	0.00	263,472.99	3,274,845.51	248,263.49	7.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,826,033.00	0.00	0.00	73,478.96	1,853,462.66	27,429.66-	0.0
5102000	EMPLOYEE BENEFITS	659,895.00	0.00	0.00	51,940.23	632,465.34	27,429.66	4.2
5203000	TRAVEL	29,385.00	0.00	0.00	1,389.35	18,926.86	10,458.14	35.6
5204000	CONTRACTUAL SVCS	222,844.00	0.00	0.00	37,355.87	202,991.31	19,852.69	8.9
5205000	SUPPLIES & MATRLS	105,479.00	0.00	0.00	23,777.91	97,247.02	8,231.98	7.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	38,542.81	38,542.81	38,542.81-	0.0
	PS SUBTOTALS	2,485,928.00	0.00	0.00	125,419.19	2,485,928.00	0.00	0.0
	OE SUBTOTALS	357,708.00	0.00	0.00	101,065.94	357,708.00	0.00	0.0
	COMPANY 1000-B TOT	2,843,636.00	0.00	0.00	226,485.13	2,843,636.00	0.00	0.0

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	242,546.00	0.00	0.00	71,470.19	171,439.19	71,106.81	29.3
5102000	EMPLOYEE BENEFITS	54,079.00	0.00	0.00	9,471.83	47,381.83	6,697.17	12.4
5203000	TRAVEL	2,859.00	0.00	0.00	0.00	17,599.15	14,740.15-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	0.00	12,215.22	6,608.78	35.1
5205000	SUPPLIES & MATRLS	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.0

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	296,625.00	0.00	0.00	80,942.02	218,821.02	77,803.98	26.2
	OE SUBTOTALS	45,683.00	0.00	0.00	0.00	29,814.37	15,868.63	34.7
	COMPANY 2014-B TOT	342,308.00	0.00	0.00	80,942.02	248,635.39	93,672.61	27.4
COMPANY 3034-B SDSBVI-OTHER								
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	25.76-	0.00	0.00	0.0
5203000	TRAVEL	16,000.00	0.00	0.00	0.00	8,805.19	7,194.81	45.0
5204000	CONTRACTUAL SVCS	37,000.00	0.00	0.00	1,437.24	30,722.91	6,277.09	17.0
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	4,497.98-	42,262.99	11,550.99-	0.0
5207000	CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	3,419.97	7,580.03	68.9
	PS SUBTOTALS	0.00	0.00	0.00	25.76-	0.00	0.00	0.0
	OE SUBTOTALS	94,712.00	0.00	0.00	3,060.74-	85,211.06	9,500.94	10.0
	COMPANY 3034-B TOT	94,712.00	0.00	0.00	3,086.50-	85,211.06	9,500.94	10.0
COMPANY 3107-B SDSBVI-OTHER								
5203000	TRAVEL	2,000.00	0.00	0.00	0.00	4,046.00	2,046.00-	0.0
5204000	CONTRACTUAL SVCS	68,926.00	0.00	0.00	5,795.88	29,859.10	39,066.90	56.7
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	8,379.73-	20,546.44	45,980.56	69.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	219.95	219.95-	0.0
5207000	CAPITAL OUTLAY	105,000.00	0.00	0.00	38,283.81-	42,691.57	62,308.43	59.3
	OE SUBTOTALS	242,453.00	0.00	0.00	40,867.66-	97,363.06	145,089.94	59.8
	COMPANY 3107-B TOT	242,453.00	0.00	0.00	40,867.66-	97,363.06	145,089.94	59.8

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	919,493.00	0.00	0.00	20,959.66	823,213.45	75,319.89	
1000-C-4	7,694.95	0.00	0.00	0.00	7,694.95	0.00	
2030-B	10,306.00	0.00	0.00	0.00	0.00	10,306.00	41,906.19
3147-B	28,544.00	0.00	0.00	0.00	432.65	28,111.35	165,667.07
BUDGETED TOT	958,343.00	0.00	0.00	20,959.66	823,646.10	113,737.24	
ALL COMP TOT	966,037.95	0.00	0.00	20,959.66	831,341.05	113,737.24	

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	341,137.00	0.00	0.00	35,625.03	326,913.04	14,223.96	4.2
5102	EMPLOYEE BENEFITS	91,204.00	0.00	0.00	6,891.39	86,904.68	4,299.32	4.7
5203	TRAVEL	30,790.00	0.00	0.00	6,513.09	29,871.79	918.21	3.0
5204	CONTRACTUAL SVCS	97,957.00	0.00	17,100.00	6,073.92	61,817.95	19,039.05	19.4
5205	SUPPLIES & MATRLS	8,683.00	0.00	0.00	1,687.86	14,520.04	5,837.04-	0.0
5206	GRANTS & SUBSIDIES	381,552.00	0.00	0.00	32,714.99	279,922.32	101,629.68	26.6
5207	CAPITAL OUTLAY	7,020.00	0.00	3,859.66	19,735.32	23,696.28	20,535.94-	0.0
	TOTALS	958,343.00	0.00	20,959.66	109,241.60	823,646.10	113,737.24	11.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	326,540.00	0.00	0.00	35,625.03	326,913.04	373.04-	0.0
5102000	EMPLOYEE BENEFITS	87,278.00	0.00	0.00	6,891.39	86,904.68	373.32	0.4
5203000	TRAVEL	30,790.00	0.00	0.00	6,513.09	29,871.79	918.21	3.0
5204000	CONTRACTUAL SVCS	81,430.00	0.00	17,100.00	6,073.92	61,817.95	2,512.05	3.1
5205000	SUPPLIES & MATRLS	8,183.00	0.00	0.00	1,687.86	14,087.39	5,904.39-	0.0
5206000	GRANTS & SUBSIDIES	381,552.00	0.00	0.00	32,714.99	279,922.32	101,629.68	26.6
5207000	CAPITAL OUTLAY	3,720.00	0.00	3,859.66	19,735.32	23,696.28	23,835.94-	0.0
	PS SUBTOTALS	413,818.00	0.00	0.00	42,516.42	413,817.72	0.28	0.0
	OE SUBTOTALS	505,675.00	0.00	20,959.66	66,725.18	409,395.73	75,319.61	14.9
	COMPANY 1000-B TOT	919,493.00	0.00	20,959.66	109,241.60	823,213.45	75,319.89	8.2

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	7,694.95	0.00	0.00	0.00	7,694.95	0.00	0.0
	OE SUBTOTALS	7,694.95	0.00	0.00	0.00	7,694.95	0.00	0.0
	COMPANY 1000-C-4 TOT	7,694.95	0.00	0.00	0.00	7,694.95	0.00	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 2030-B	MILITARY INDIRECT COSTS-FEDERAL							
5204000	CONTRACTUAL SVCS	9,506.00	0.00	0.00	0.00	0.00	9,506.00	100.0
5207000	CAPITAL OUTLAY	800.00	0.00	0.00	0.00	0.00	800.00	100.0
	OE SUBTOTALS	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
	COMPANY 2030-B TOT	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
COMPANY 3147-B	NATIONAL GUARD MUSEUM							
5101000	EMPLOYEE SALARIES	14,597.00	0.00	0.00	0.00	0.00	14,597.00	100.0
5102000	EMPLOYEE BENEFITS	3,926.00	0.00	0.00	0.00	0.00	3,926.00	100.0
5204000	CONTRACTUAL SVCS	7,021.00	0.00	0.00	0.00	0.00	7,021.00	100.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	432.65	67.35	13.5
5207000	CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
	PS SUBTOTALS	18,523.00	0.00	0.00	0.00	0.00	18,523.00	100.0
	OE SUBTOTALS	10,021.00	0.00	0.00	0.00	432.65	9,588.35	95.7
	COMPANY 3147-B TOT	28,544.00	0.00	0.00	0.00	432.65	28,111.35	98.5

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	2,424,780.00	22,565.00	0.00	839,980.42	1,607,345.05	19.53	
3147-I	58.00	0.00	0.00	0.00	0.00	58.00	165,667.07
2025-I	12,839,125.00	77,212.00	0.00	128,769.73	11,706,221.72	1,081,345.55	1,486,361.89-
2025-S-7	650,000.00	0.00	0.00	0.00	0.00	650,000.00	1,486,361.89-
1000-C-4	678,366.13	0.00	0.00	0.00	677,327.88	1,038.25	
2025-C-4	34,040.05	0.00	0.00	0.00	5,440.05	28,600.00	1,486,361.89-
3148	0.00	0.00	0.00	0.00	295,183.37		393,254.79
3148-C-4	95.98	0.00	0.00	0.00	0.00	95.98	393,254.79
BUDGETED TOT	15,263,963.00	99,777.00	0.00	968,750.15	13,313,566.77	1,081,423.08	
ALL COMP TOT	16,626,465.16	99,777.00	0.00	968,750.15	14,291,518.07	1,761,157.31	

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	2,045,752.00	0.00	0.00	159,009.85	2,030,648.44	15,103.56	0.7
5102	EMPLOYEE BENEFITS	754,115.00	0.00	0.00	57,357.06	708,292.00	45,823.00	6.1
5203	TRAVEL	40,000.00	0.00	0.00	3,224.59	28,117.21	11,882.79	29.7
5204	CONTRACTUAL SVCS	9,712,129.00	0.00	839,980.42	700,216.79	9,482,288.69	610,140.11-	0.0
5205	SUPPLIES & MATRLS	792,431.00	0.00	112,373.73	31,537.78	647,800.42	32,256.85	4.1
5207	CAPITAL OUTLAY	2,019,313.00	0.00	16,396.00	6,437.18	416,420.01	1,586,496.99	78.6
	TOTALS	15,363,740.00	0.00	968,750.15	957,783.25	13,313,566.77	1,081,423.08	7.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	265,656.00	0.00	0.00	21,321.05	257,132.18	8,523.82	3.2
5102000	EMPLOYEE BENEFITS	105,152.00	0.00	0.00	9,529.56	113,656.43	8,504.43-	0.0
5203000	TRAVEL	3,000.00	0.00	0.00	166.00	2,159.96	840.04	28.0
5204000	CONTRACTUAL SVCS	1,618,031.00	0.00	839,980.42	236,287.66	1,111,871.50	333,820.92-	0.0
5205000	SUPPLIES & MATRLS	137,600.00	0.00	0.00	4,370.14	114,309.90	23,290.10	16.9
5207000	CAPITAL OUTLAY	317,906.00	0.00	0.00	665.00	8,215.08	309,690.92	97.4
	PS SUBTOTALS	370,808.00	0.00	0.00	30,850.61	370,788.61	19.39	0.0
	OE SUBTOTALS	2,076,537.00	0.00	839,980.42	241,488.80	1,236,556.44	0.14	0.0
	COMPANY 1000-B TOT	2,447,345.00	0.00	839,980.42	272,339.41	1,607,345.05	19.53	0.0

COMPANY 3147-I NATIONAL GUARD MUSEUM

5204000	CONTRACTUAL SVCS	58.00	0.00	0.00	0.00	0.00	58.00	100.0
	OE SUBTOTALS	58.00	0.00	0.00	0.00	0.00	58.00	100.0

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 3147-I TOT		58.00	0.00	0.00	0.00	0.00	58.00	100.0
COMPANY 2025-I MILITARY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	1,780,096.00	0.00	0.00	137,688.80	1,773,516.26	6,579.74	0.4
5102000	EMPLOYEE BENEFITS	648,963.00	0.00	0.00	47,827.50	594,635.57	54,327.43	8.4
5203000	TRAVEL	37,000.00	0.00	0.00	3,058.59	25,957.25	11,042.75	29.8
5204000	CONTRACTUAL SVCS	8,094,040.00	0.00	0.00	463,929.13	8,370,417.19	276,377.19-	0.0
5205000	SUPPLIES & MATRLS	654,831.00	0.00	112,373.73	27,167.64	533,490.52	8,966.75	1.4
5207000	CAPITAL OUTLAY	1,701,407.00	0.00	16,396.00	5,772.18	408,204.93	1,276,806.07	75.0
	PS SUBTOTALS	2,429,059.00	0.00	0.00	185,516.30	2,368,151.83	60,907.17	2.5
	OE SUBTOTALS	10,487,278.00	0.00	128,769.73	499,927.54	9,338,069.89	1,020,438.38	9.7
	COMPANY 2025-I TOT	12,916,337.00	0.00	128,769.73	685,443.84	11,706,221.72	1,081,345.55	8.4
COMPANY 2025-S-7 MILITARY FEDERAL FUNDS								
52S40007	CONTRACTUAL SVCS	57,205.00	0.00	0.00	0.00	0.00	57,205.00	100.0
52S70007	CAPITAL OUTLAY	592,795.00	0.00	0.00	0.00	0.00	592,795.00	100.0
	OE SUBTOTALS	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
	COMPANY 2025-S-7 TOT	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
COMPANY 1000-C-4 STATE GENERAL FUND								
52C40004	CONTRACTUAL SVCS	678,366.13	0.00	0.00	1,458.09	677,327.88	1,038.25	0.2
	OE SUBTOTALS	678,366.13	0.00	0.00	1,458.09	677,327.88	1,038.25	0.2
	COMPANY 1000-C-4 TOT	678,366.13	0.00	0.00	1,458.09	677,327.88	1,038.25	0.2
COMPANY 2025-C-4 MILITARY FEDERAL FUNDS								
52C40004	CONTRACTUAL SVCS	28,600.00	0.00	0.00	0.00	0.00	28,600.00	100.0
52C70004	CAPITAL OUTLAY	5,440.05	0.00	0.00	0.00	5,440.05	0.00	0.0
	OE SUBTOTALS	34,040.05	0.00	0.00	0.00	5,440.05	28,600.00	84.0
	COMPANY 2025-C-4 TOT	34,040.05	0.00	0.00	0.00	5,440.05	28,600.00	84.0
COMPANY 3148 MILITARY-OTHER FUNDS								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	7,663.77	92,120.68		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	3,191.56	38,320.33		

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
5203000	TRAVEL	0.00	0.00	0.00	0.00	805.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	777.27	126,692.79		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	664.78	11,482.20		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,762.37		
	PS SUBTOTALS	0.00	0.00	0.00	10,855.33	130,441.01		
	OE SUBTOTALS	0.00	0.00	0.00	1,442.05	164,742.36		
	COMPANY 3148 TOT	0.00	0.00	0.00	12,297.38	295,183.37		
COMPANY 3148-C-4 MILITARY-OTHER FUNDS								
52C70004	CAPITAL OUTLAY	95.98	0.00	0.00	0.00	0.00	95.98	100.0
	OE SUBTOTALS	95.98	0.00	0.00	0.00	0.00	95.98	100.0
	COMPANY 3148-C-4 TOT	95.98	0.00	0.00	0.00	0.00	95.98	100.0

BUDGET UNIT 1624

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	415,348.00	0.00	0.00	267.71	403,992.11	11,088.18	
2025-I	5,263,200.00	0.00	0.00	0.00	5,165,956.99	97,243.01	1,486,361.89-
BUDGETED TOT	5,678,548.00	0.00	0.00	267.71	5,569,949.10	108,331.19	
ALL COMP TOT	5,678,548.00	0.00	0.00	267.71	5,569,949.10	108,331.19	

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	2,123,493.00	0.00	0.00	175,992.40	2,059,096.40	64,396.60	3.0
5102	EMPLOYEE BENEFITS	679,157.00	0.00	0.00	59,988.86	702,021.17	22,864.17-	0.0
5203	TRAVEL	38,430.00	0.00	0.00	5,146.80	17,290.89	21,139.11	55.0
5204	CONTRACTUAL SVCS	1,628,025.00	0.00	0.00	202,719.21	1,535,742.13	92,282.87	5.7
5205	SUPPLIES & MATRLS	70,438.00	0.00	0.00	10,845.38	139,704.78	69,266.78-	0.0
5206	GRANTS & SUBSIDIES	1,139,005.00	0.00	0.00	97,466.43	1,116,093.73	22,911.27	2.0
5207	CAPITAL OUTLAY	0.00	0.00	267.71	0.00	0.00	267.71-	0.0
	TOTALS	5,678,548.00	0.00	267.71	552,159.08	5,569,949.10	108,331.19	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	141,671.00	0.00	0.00	14,171.83	133,764.67	7,906.33	5.6
5102000	EMPLOYEE BENEFITS	48,279.00	0.00	0.00	4,694.46	49,422.18	1,143.18-	0.0
5203000	TRAVEL	500.00	0.00	0.00	506.73	698.36	198.36-	0.0
5204000	CONTRACTUAL SVCS	172,863.00	0.00	0.00	20,215.23	160,713.19	12,149.81	7.0
5205000	SUPPLIES & MATRLS	13,030.00	0.00	0.00	866.71	14,217.03	1,187.03-	0.0
5206000	GRANTS & SUBSIDIES	39,005.00	0.00	0.00	19,640.79	45,176.68	6,171.68-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	267.71	0.00	0.00	267.71-	0.0
	PS SUBTOTALS	189,950.00	0.00	0.00	18,866.29	183,186.85	6,763.15	3.6
	OE SUBTOTALS	225,398.00	0.00	267.71	41,229.46	220,805.26	4,325.03	1.9
	COMPANY 1000-B TOT	415,348.00	0.00	267.71	60,095.75	403,992.11	11,088.18	2.7

COMPANY 2025-I MILITARY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,981,822.00	0.00	0.00	161,820.57	1,925,331.73	56,490.27	2.9
5102000	EMPLOYEE BENEFITS	630,878.00	0.00	0.00	55,294.40	652,598.99	21,720.99-	0.0
5203000	TRAVEL	37,930.00	0.00	0.00	4,640.07	16,592.53	21,337.47	56.3
5204000	CONTRACTUAL SVCS	1,455,162.00	0.00	0.00	182,503.98	1,375,028.94	80,133.06	5.5
5205000	SUPPLIES & MATRLS	57,408.00	0.00	0.00	9,978.67	125,487.75	68,079.75-	0.0
5206000	GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	77,825.64	1,070,917.05	29,082.95	2.6

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1624

DATE 07/13/2015

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
PS SUBTOTALS	2,612,700.00	0.00	0.00	217,114.97	2,577,930.72	34,769.28	1.3
OE SUBTOTALS	2,650,500.00	0.00	0.00	274,948.36	2,588,026.27	62,473.73	2.4
COMPANY 2025-I TOT	5,263,200.00	0.00	0.00	492,063.33	5,165,956.99	97,243.01	1.8

BUDGET UNIT 1711

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,414,951.00	10,000.00-	0.00	6,125.00	1,398,529.58	296.42	
1000-S-N	811,138.72	0.00	0.00	0.00	153,987.40	657,151.32	
1000-C-4	57,982.62	0.00	0.00	0.00	57,982.62	0.00	
3149	61,000.00	0.00	0.00	0.00	4,167.83		87,353.09
2037-B	265,553.00	40,000.00-	0.00	0.00	162,926.95	62,626.05	1,410,497.51-
BUDGETED TOT	1,680,504.00	50,000.00-	0.00	6,125.00	1,561,456.53	62,922.47	
ALL COMP TOT	2,610,625.34	50,000.00-	0.00	6,125.00	1,777,594.38	720,073.79	

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	898,303.00	0.00	0.00	72,484.48	861,201.15	37,101.85	4.1
5102	EMPLOYEE BENEFITS	288,707.00	0.00	0.00	24,178.97	282,029.38	6,677.62	2.3
5203	TRAVEL	123,405.00	0.00	0.00	11,216.84	97,224.09	26,180.91	21.2
5204	CONTRACTUAL SVCS	100,931.00	0.00	5,150.00	6,789.23	101,408.82	5,627.82-	0.0
5205	SUPPLIES & MATRLS	32,376.00	0.00	0.00	1,276.60	18,864.21	13,511.79	41.7
5206	GRANTS & SUBSIDIES	179,688.00	0.00	0.00	25,690.95	186,411.45	6,723.45-	0.0
5207	CAPITAL OUTLAY	7,094.00	0.00	975.00	7,484.39	14,317.43	8,198.43-	0.0
	TOTALS	1,630,504.00	0.00	6,125.00	149,121.46	1,561,456.53	62,922.47	3.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	755,606.00	0.00	0.00	63,909.05	756,266.99	660.99-	0.0
5102000	EMPLOYEE BENEFITS	251,901.00	0.00	0.00	21,616.78	250,943.59	957.41	0.4
5203000	TRAVEL	106,920.00	0.00	0.00	11,207.84	94,084.41	12,835.59	12.0
5204000	CONTRACTUAL SVCS	78,842.00	0.00	5,150.00	6,182.23	81,914.63	8,222.63-	0.0
5205000	SUPPLIES & MATRLS	25,776.00	0.00	0.00	1,251.80	15,900.08	9,875.92	38.3
5206000	GRANTS & SUBSIDIES	179,688.00	0.00	0.00	25,690.95	186,411.45	6,723.45-	0.0
5207000	CAPITAL OUTLAY	6,218.00	0.00	975.00	7,484.39	13,008.43	7,765.43-	0.0
	PS SUBTOTALS	1,007,507.00	0.00	0.00	85,525.83	1,007,210.58	296.42	0.0
	OE SUBTOTALS	397,444.00	0.00	6,125.00	51,817.21	391,319.00	0.00	0.0
	COMPANY 1000-B TOT	1,404,951.00	0.00	6,125.00	137,343.04	1,398,529.58	296.42	0.0

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	12,985.28	0.00	0.00	0.00	0.00	12,985.28	100.0
51S2000N	EMPLOYEE BENEFITS	1,164.92	0.00	0.00	0.00	0.00	1,164.92	100.0
52S4000N	CONTRACTUAL SVCS	220,775.38	0.00	0.00	115.00	1,361.45	219,413.93	99.4
52S5000N	SUPPLIES & MATRLS	74.33	0.00	0.00	14.72	405.95	331.62-	0.0

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S6000N GRANTS & SUBSIDIES	576,138.81	0.00	0.00	6,630.00	152,220.00	423,918.81	73.6
52S7000N CAPITAL OUTLAY	0.00	0.00	0.00	1,252.73-	0.00	0.00	0.0
PS SUBTOTALS	14,150.20	0.00	0.00	0.00	0.00	14,150.20	100.0
OE SUBTOTALS	796,988.52	0.00	0.00	5,506.99	153,987.40	643,001.12	80.7
COMPANY 1000-S-N TOT	811,138.72	0.00	0.00	5,506.99	153,987.40	657,151.32	81.0
COMPANY 1000-C-4 STATE GENERAL FUND							
52C70004 CAPITAL OUTLAY	57,982.62	0.00	0.00	0.00	57,982.62	0.00	0.0
OE SUBTOTALS	57,982.62	0.00	0.00	0.00	57,982.62	0.00	0.0
COMPANY 1000-C-4 TOT	57,982.62	0.00	0.00	0.00	57,982.62	0.00	0.0
COMPANY 3149 VETERANS FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	300.00	320.27		
5205000 SUPPLIES & MATRLS	7,000.00	0.00	0.00	1,145.99	2,638.51		
5206000 GRANTS & SUBSIDIES	54,000.00	0.00	0.00	16,490.95-	1,209.05		
OE SUBTOTALS	61,000.00	0.00	0.00	15,044.96-	4,167.83		
COMPANY 3149 TOT	61,000.00	0.00	0.00	15,044.96-	4,167.83		
COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	142,697.00	0.00	0.00	8,575.43	104,934.16	37,762.84	26.5
5102000 EMPLOYEE BENEFITS	36,806.00	0.00	0.00	2,562.19	31,085.79	5,720.21	15.5
5203000 TRAVEL	16,485.00	0.00	0.00	9.00	3,139.68	13,345.32	81.0
5204000 CONTRACTUAL SVCS	22,089.00	0.00	0.00	607.00	19,494.19	2,594.81	11.7
5205000 SUPPLIES & MATRLS	6,600.00	0.00	0.00	24.80	2,964.13	3,635.87	55.1
5207000 CAPITAL OUTLAY	876.00	0.00	0.00	0.00	1,309.00	433.00-	0.0
PS SUBTOTALS	179,503.00	0.00	0.00	11,137.62	136,019.95	43,483.05	24.2
OE SUBTOTALS	46,050.00	0.00	0.00	640.80	26,907.00	19,143.00	41.6
COMPANY 2037-B TOT	225,553.00	0.00	0.00	11,778.42	162,926.95	62,626.05	27.8

BUDGET UNIT 1721

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
3021-B	5,695,325.00	16,798.00	0.00	948,575.00	4,661,631.01	101,916.99	5,706,628.57
1000-B	2,439,194.00	10,000.00	0.00	0.00	2,449,124.53	69.47	
2037-B	875,091.00	40,000.00	0.00	0.00	903,227.77	11,863.23	1,410,497.51-
3021-C-4	51,345.52	0.00	0.00	0.00	50,964.52	381.00	5,706,628.57
1000-S-9	13,894,457.86	0.00	0.00	0.00	6,939,625.60	6,954,832.26	
2037-S-9	19,076,298.71	0.00	0.00	0.00	14,985,963.94	4,090,334.77	1,410,497.51-
BUDGETED TOT	9,009,610.00	66,798.00	0.00	948,575.00	8,013,983.31	113,849.69	
ALL COMP TOT	42,031,712.09	66,798.00	0.00	948,575.00	29,990,537.37	11,159,397.72	

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	3,345,445.00	0.00	0.00	274,669.39	3,338,907.25	6,537.75	0.2
5102	EMPLOYEE BENEFITS	1,362,938.00	0.00	0.00	103,759.79	1,265,347.64	97,590.36	7.2
5203	TRAVEL	154,506.00	0.00	0.00	5,009.41	101,013.60	53,492.40	34.6
5204	CONTRACTUAL SVCS	3,102,447.00	0.00	877,700.00	234,131.03	1,897,616.77	327,130.23	10.5
5205	SUPPLIES & MATRLS	956,429.00	0.00	0.00	102,196.44	904,501.38	51,927.62	5.4
5207	CAPITAL OUTLAY	154,643.00	0.00	70,875.00	45,492.20	506,596.67	422,828.67-	0.0
	TOTALS	9,076,408.00	0.00	948,575.00	765,258.26	8,013,983.31	113,849.69	1.3

BREAKOUT BY COMPANY:

COMPANY 3021-B VETERANS' HOME FUNDS

5101000	EMPLOYEE SALARIES	1,444,542.00	0.00	0.00	191,629.35	1,401,616.55	42,925.45	3.0
5102000	EMPLOYEE BENEFITS	577,321.00	0.00	0.00	69,942.21	528,051.04	49,269.96	8.5
5203000	TRAVEL	154,506.00	0.00	0.00	5,009.41	101,013.60	53,492.40	34.6
5204000	CONTRACTUAL SVCS	2,424,682.00	0.00	877,700.00	199,105.94	1,219,851.77	327,130.23	13.5
5205000	SUPPLIES & MATRLS	956,429.00	0.00	0.00	102,196.44	904,501.38	51,927.62	5.4
5207000	CAPITAL OUTLAY	154,643.00	0.00	70,875.00	45,492.20	506,596.67	422,828.67-	0.0
	PS SUBTOTALS	2,021,863.00	0.00	0.00	261,571.56	1,929,667.59	92,195.41	4.6
	OE SUBTOTALS	3,690,260.00	0.00	948,575.00	351,803.99	2,731,963.42	9,721.58	0.3
	COMPANY 3021-B TOT	5,712,123.00	0.00	948,575.00	613,375.55	4,661,631.01	101,916.99	1.8

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,247,176.00	0.00	0.00	54,503.87	1,273,711.46	26,535.46-	0.0
5102000	EMPLOYEE BENEFITS	524,253.00	0.00	0.00	23,196.39	497,648.07	26,604.93	5.1
5204000	CONTRACTUAL SVCS	677,765.00	0.00	0.00	35,025.09	677,765.00	0.00	0.0
	PS SUBTOTALS	1,771,429.00	0.00	0.00	77,700.26	1,771,359.53	69.47	0.0

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
OE SUBTOTALS	677,765.00	0.00	0.00	35,025.09	677,765.00	0.00	0.0
COMPANY 1000-B TOT	2,449,194.00	0.00	0.00	112,725.35	2,449,124.53	69.47	0.0
COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	653,727.00	0.00	0.00	28,536.17	663,579.24	9,852.24-	0.0
5102000 EMPLOYEE BENEFITS	261,364.00	0.00	0.00	10,621.19	239,648.53	21,715.47	8.3
PS SUBTOTALS	915,091.00	0.00	0.00	39,157.36	903,227.77	11,863.23	1.3
COMPANY 2037-B TOT	915,091.00	0.00	0.00	39,157.36	903,227.77	11,863.23	1.3
COMPANY 3021-C-4 VETERANS' HOME FUNDS							
52C70004 CAPITAL OUTLAY	51,345.52	0.00	0.00	0.00	50,964.52	381.00	0.7
OE SUBTOTALS	51,345.52	0.00	0.00	0.00	50,964.52	381.00	0.7
COMPANY 3021-C-4 TOT	51,345.52	0.00	0.00	0.00	50,964.52	381.00	0.7
COMPANY 1000-S-9 STATE GENERAL FUND							
52S40009 CONTRACTUAL SVCS	912,430.69	0.00	0.00	11,088.67	208,438.96	703,991.73	77.2
52S70009 CAPITAL OUTLAY	12,982,027.17	0.00	0.00	916,048.21	6,731,186.64	6,250,840.53	48.1
OE SUBTOTALS	13,894,457.86	0.00	0.00	927,136.88	6,939,625.60	6,954,832.26	50.1
COMPANY 1000-S-9 TOT	13,894,457.86	0.00	0.00	927,136.88	6,939,625.60	6,954,832.26	50.1
COMPANY 2037-S-9 VETERANS AFFAIRS FEDERAL FUNDS							
52S40009 CONTRACTUAL SVCS	1,759,110.24	0.00	0.00	13,129.75	302,312.62	1,456,797.62	82.8
52S70009 CAPITAL OUTLAY	17,317,188.47	0.00	0.00	1,465,075.95	14,683,651.32	2,633,537.15	15.2
OE SUBTOTALS	19,076,298.71	0.00	0.00	1,478,205.70	14,985,963.94	4,090,334.77	21.4
COMPANY 2037-S-9 TOT	19,076,298.71	0.00	0.00	1,478,205.70	14,985,963.94	4,090,334.77	21.4

BUDGET UNIT 1810

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	15.42		80,564.91
ALL COMP TOT	0.00	0.00	0.00	0.00	15.42	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 FUND (DOC)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	15.42		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	15.42		
	COMPANY 5008 TOT	0.00	0.00	0.00	0.00	15.42		

BUDGET UNIT 1811

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,977,166.00	71,879.00-	0.00	64.24	1,905,221.97	0.79	
1000-C-4	696.00	0.00	0.00	0.00	0.00	696.00	
2021-B	1,019,241.00	40,000.00-	0.00	0.00	841,776.55	137,464.45	489,571.91
3023-B	333,781.00	0.00	0.00	0.00	292,429.00	41,352.00	4,691,449.44
3023-C-4	350,000.00	0.00	0.00	0.00	321,759.00	28,241.00	4,691,449.44
3023-C-3	298,676.00	0.00	0.00	0.00	298,676.00	0.00	4,691,449.44
BUDGETED TOT	3,330,188.00	111,879.00-	0.00	64.24	3,039,427.52	178,817.24	
ALL COMP TOT	3,979,560.00	111,879.00-	0.00	64.24	3,659,862.52	207,754.24	

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	1,284,291.00	0.00	0.00	110,022.04	1,235,909.50	48,381.50	3.8
5102	EMPLOYEE BENEFITS	372,015.00	0.00	0.00	32,646.70	367,705.06	4,309.94	1.2
5203	TRAVEL	62,154.00	0.00	0.00	8,697.36	52,906.06	9,247.94	14.9
5204	CONTRACTUAL SVCS	651,147.00	0.00	0.00	26,417.85	727,239.42	76,092.42-	0.0
5205	SUPPLIES & MATRLS	58,158.00	0.00	64.24	3,834.57	32,120.81	25,972.95	44.7
5206	GRANTS & SUBSIDIES	790,544.00	0.00	0.00	63,785.77	573,781.04	216,762.96	27.4
5207	CAPITAL OUTLAY	0.00	0.00	0.00	24,098.75	49,765.63	49,765.63-	0.0
	TOTALS	3,218,309.00	0.00	64.24	269,503.04	3,039,427.52	178,817.24	5.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,202,980.00	0.00	0.00	104,559.03	1,188,724.28	14,255.72	1.2
5102000	EMPLOYEE BENEFITS	338,501.00	0.00	0.00	30,838.03	352,756.72	14,255.72-	0.0
5203000	TRAVEL	32,154.00	0.00	0.00	8,260.86	45,224.12	13,070.12-	0.0
5204000	CONTRACTUAL SVCS	254,900.00	0.00	0.00	17,926.89	256,335.18	1,435.18-	0.0
5205000	SUPPLIES & MATRLS	33,458.00	0.00	64.24	3,859.23	27,300.18	6,093.58	18.2
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	2,129.40	32,998.55	10,295.45	23.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,882.94	1,882.94-	0.0
	PS SUBTOTALS	1,541,481.00	0.00	0.00	135,397.06	1,541,481.00	0.00	0.0
	OE SUBTOTALS	363,806.00	0.00	64.24	32,176.38	363,740.97	0.79	0.0
	COMPANY 1000-B TOT	1,905,287.00	0.00	64.24	167,573.44	1,905,221.97	0.79	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C50004	SUPPLIES & MATRLS	696.00	0.00	0.00	0.00	0.00	696.00	100.0
	OE SUBTOTALS	696.00	0.00	0.00	0.00	0.00	696.00	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
	COMPANY 1000-C-4 TOT	696.00	0.00	0.00	0.00	0.00	696.00	100.0
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	81,311.00	0.00	0.00	5,463.01	47,185.22	34,125.78	42.0
5102000	EMPLOYEE BENEFITS	33,514.00	0.00	0.00	1,808.67	14,948.34	18,565.66	55.4
5203000	TRAVEL	30,000.00	0.00	0.00	436.50	7,681.94	22,318.06	74.4
5204000	CONTRACTUAL SVCS	62,466.00	0.00	0.00	7,887.21	178,475.24	116,009.24-	0.0
5205000	SUPPLIES & MATRLS	24,700.00	0.00	0.00	24.94	4,820.63	19,879.37	80.5
5206000	GRANTS & SUBSIDIES	747,250.00	0.00	0.00	61,656.37	540,782.49	206,467.51	27.6
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	24,098.75	47,882.69	47,882.69-	0.0
	PS SUBTOTALS	114,825.00	0.00	0.00	7,271.68	62,133.56	52,691.44	45.9
	OE SUBTOTALS	864,416.00	0.00	0.00	94,103.77	779,642.99	84,773.01	9.8
	COMPANY 2021-B TOT	979,241.00	0.00	0.00	101,375.45	841,776.55	137,464.45	14.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	333,781.00	0.00	0.00	603.75	292,429.00	41,352.00	12.4
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	49.60-	0.00	0.00	0.0
	OE SUBTOTALS	333,781.00	0.00	0.00	554.15	292,429.00	41,352.00	12.4
	COMPANY 3023-B TOT	333,781.00	0.00	0.00	554.15	292,429.00	41,352.00	12.4
COMPANY 3023-C-4	DOC LOCAL & ENDOWMENT FUNDS							
52C70004	CAPITAL OUTLAY	350,000.00	0.00	0.00	0.00	321,759.00	28,241.00	8.1
	OE SUBTOTALS	350,000.00	0.00	0.00	0.00	321,759.00	28,241.00	8.1
	COMPANY 3023-C-4 TOT	350,000.00	0.00	0.00	0.00	321,759.00	28,241.00	8.1
COMPANY 3023-C-3	DOC LOCAL & ENDOWMENT FUNDS							
52C70003	CAPITAL OUTLAY	298,676.00	0.00	0.00	0.00	298,676.00	0.00	0.0
	OE SUBTOTALS	298,676.00	0.00	0.00	0.00	298,676.00	0.00	0.0
	COMPANY 3023-C-3 TOT	298,676.00	0.00	0.00	0.00	298,676.00	0.00	0.0

BUDGET UNIT 1820

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	0.00	0.00	0.00	0.00	530,804.31		4,691,449.44
ALL COMP TOT	0.00	0.00	0.00	0.00	530,804.31	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 DOC LOCAL & ENDOWMENT FUNDS

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	765.37	10,697.76
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	56,111.13	510,276.50
5208000	OTHER	0.00	0.00	0.00	1,357.25	9,830.05
	OE SUBTOTALS	0.00	0.00	0.00	58,233.75	530,804.31
	COMPANY 3023 TOT	0.00	0.00	0.00	58,233.75	530,804.31

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	15,811,546.00	417,023.00-	0.00	0.00	15,394,522.12	0.88	
3023-B	1,392,828.00	7,606.00-	0.00	5,611.85	1,119,941.01	259,669.14	4,691,449.44
2021-B	120,580.00	0.00	0.00	0.00	83,622.97	36,957.03	489,571.91
3023-C-4	20,587.43	0.00	0.00	0.00	20,587.43	0.00	4,691,449.44
1000-C-4	4,450.00	0.00	0.00	0.00	4,350.00	100.00	
BUDGETED TOT	17,324,954.00	424,629.00-	0.00	5,611.85	16,598,086.10	296,627.05	
ALL COMP TOT	17,349,991.43	424,629.00-	0.00	5,611.85	16,623,023.53	296,727.05	

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	8,330,214.00	0.00	0.00	696,564.07	8,247,349.96	82,864.04	1.0
5102	EMPLOYEE BENEFITS	3,189,980.00	0.00	0.00	252,219.05	3,059,901.79	130,078.21	4.1
5203	TRAVEL	225,910.00	0.00	0.00	31,999.89	228,031.85	2,121.85-	0.0
5204	CONTRACTUAL SVCS	3,065,232.00	0.00	0.00	268,915.47	3,170,705.31	105,473.31-	0.0
5205	SUPPLIES & MATRLS	1,985,570.00	0.00	0.00	147,599.42	1,753,163.93	232,406.07	11.7
5206	GRANTS & SUBSIDIES	51,995.00	0.00	0.00	6,157.40	45,219.20	6,775.80	13.0
5207	CAPITAL OUTLAY	51,424.00	0.00	5,611.85	124.72	93,709.06	47,896.91-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	16,900,325.00	0.00	5,611.85	1,403,580.02	16,598,086.10	296,627.05	1.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,664,001.00	0.00	0.00	574,582.12	7,737,433.69	73,432.69-	0.0
5102000	EMPLOYEE BENEFITS	2,960,463.00	0.00	0.00	221,952.46	2,887,030.16	73,432.84	2.5
5203000	TRAVEL	199,755.00	0.00	0.00	30,873.74	220,542.98	20,787.98-	0.0
5204000	CONTRACTUAL SVCS	2,808,693.00	0.00	0.00	214,845.17	2,930,865.14	122,172.14-	0.0
5205000	SUPPLIES & MATRLS	1,738,111.00	0.00	0.00	109,280.81	1,566,200.19	171,910.81	9.9
5206000	GRANTS & SUBSIDIES	23,500.00	0.00	0.00	6,047.90	40,851.20	17,351.20-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	124.72	11,593.76	11,593.76-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	10,624,464.00	0.00	0.00	796,534.58	10,624,463.85	0.15	0.0
	OE SUBTOTALS	4,770,059.00	0.00	0.00	361,172.34	4,770,058.27	0.73	0.0
	COMPANY 1000-B TOT	15,394,523.00	0.00	0.00	1,157,706.92	15,394,522.12	0.88	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	631,543.00	0.00	0.00	121,981.95	480,065.02	151,477.98	24.0
5102000	EMPLOYEE BENEFITS	220,987.00	0.00	0.00	30,266.59	162,087.89	58,899.11	26.7

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
5203000	TRAVEL	26,155.00	0.00	0.00	9.00	1,896.60	24,258.40	92.7
5204000	CONTRACTUAL SVCS	191,159.00	0.00	0.00	51,629.80	203,568.57	12,409.57-	0.0
5205000	SUPPLIES & MATRLS	235,459.00	0.00	0.00	38,318.61	185,839.63	49,619.37	21.1
5206000	GRANTS & SUBSIDIES	28,495.00	0.00	0.00	109.50	4,368.00	24,127.00	84.7
5207000	CAPITAL OUTLAY	51,424.00	0.00	5,611.85	0.00	82,115.30	36,303.15-	0.0
	PS SUBTOTALS	852,530.00	0.00	0.00	152,248.54	642,152.91	210,377.09	24.7
	OE SUBTOTALS	532,692.00	0.00	5,611.85	90,066.91	477,788.10	49,292.05	9.3
	COMPANY 3023-B TOT	1,385,222.00	0.00	5,611.85	242,315.45	1,119,941.01	259,669.14	18.7
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	34,670.00	0.00	0.00	0.00	29,851.25	4,818.75	13.9
5102000	EMPLOYEE BENEFITS	8,530.00	0.00	0.00	0.00	10,783.74	2,253.74-	0.0
5203000	TRAVEL	0.00	0.00	0.00	1,117.15	5,592.27	5,592.27-	0.0
5204000	CONTRACTUAL SVCS	65,380.00	0.00	0.00	2,440.50	36,271.60	29,108.40	44.5
5205000	SUPPLIES & MATRLS	12,000.00	0.00	0.00	0.00	1,124.11	10,875.89	90.6
	PS SUBTOTALS	43,200.00	0.00	0.00	0.00	40,634.99	2,565.01	5.9
	OE SUBTOTALS	77,380.00	0.00	0.00	3,557.65	42,987.98	34,392.02	44.4
	COMPANY 2021-B TOT	120,580.00	0.00	0.00	3,557.65	83,622.97	36,957.03	30.6
COMPANY 3023-C-4 DOC LOCAL & ENDOWMENT FUNDS								
52C70004	CAPITAL OUTLAY	20,587.43	0.00	0.00	0.00	20,587.43	0.00	0.0
	OE SUBTOTALS	20,587.43	0.00	0.00	0.00	20,587.43	0.00	0.0
	COMPANY 3023-C-4 TOT	20,587.43	0.00	0.00	0.00	20,587.43	0.00	0.0
COMPANY 1000-C-4 STATE GENERAL FUND								
52C70004	CAPITAL OUTLAY	4,450.00	0.00	0.00	0.00	4,350.00	100.00	2.2
	OE SUBTOTALS	4,450.00	0.00	0.00	0.00	4,350.00	100.00	2.2
	COMPANY 1000-C-4 TOT	4,450.00	0.00	0.00	0.00	4,350.00	100.00	2.2

BUDGET UNIT 1822

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	20,340,830.00	1,895,137.00	0.00	42,235.20	22,193,591.05	140.75	
2021-B	595,803.00	100,000.00	0.00	0.00	641,358.00	54,445.00	489,571.91
3023-B	1,342,481.00	0.00	0.00	6,935.00	747,498.48	588,047.52	4,691,449.44
BUDGETED TOT	22,279,114.00	1,995,137.00	0.00	49,170.20	23,582,447.53	642,633.27	
ALL COMP TOT	22,279,114.00	1,995,137.00	0.00	49,170.20	23,582,447.53	642,633.27	

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	12,509,747.00	0.00	0.00	1,040,271.04	12,335,810.58	173,936.42	1.4
5102	EMPLOYEE BENEFITS	4,647,842.00	0.00	0.00	383,619.06	4,586,777.48	61,064.52	1.3
5203	TRAVEL	116,613.00	0.00	0.00	23,454.06	121,699.74	5,086.74-	0.0
5204	CONTRACTUAL SVCS	4,689,922.00	0.00	0.00	416,679.98	4,189,087.26	500,834.74	10.7
5205	SUPPLIES & MATRLS	2,210,127.00	0.00	29,270.20	141,954.96	2,009,815.57	171,041.23	7.7
5206	GRANTS & SUBSIDIES	76,000.00	0.00	0.00	8,652.20	85,796.55	9,796.55-	0.0
5207	CAPITAL OUTLAY	24,000.00	0.00	19,900.00	164,850.72	253,460.35	249,360.35-	0.0
	TOTALS	24,274,251.00	0.00	49,170.20	2,179,482.02	23,582,447.53	642,633.27	2.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	12,165,675.00	0.00	0.00	1,042,597.90	12,188,158.99	22,483.99-	0.0
5102000	EMPLOYEE BENEFITS	4,549,817.00	0.00	0.00	378,843.25	4,527,332.24	22,484.76	0.5
5203000	TRAVEL	101,256.00	0.00	0.00	21,055.67	108,796.34	7,540.34-	0.0
5204000	CONTRACTUAL SVCS	3,519,690.00	0.00	0.00	414,737.06	3,343,180.08	176,509.92	5.0
5205000	SUPPLIES & MATRLS	1,851,263.00	0.00	22,335.20	151,333.08	1,761,133.65	67,794.15	3.7
5206000	GRANTS & SUBSIDIES	48,266.00	0.00	0.00	8,652.20	85,796.55	37,530.55-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	19,900.00	164,850.72	179,193.20	199,093.20-	0.0
	PS SUBTOTALS	16,715,492.00	0.00	0.00	1,421,441.15	16,715,491.23	0.77	0.0
	OE SUBTOTALS	5,520,475.00	0.00	42,235.20	760,628.73	5,478,099.82	139.98	0.0
	COMPANY 1000-B TOT	22,235,967.00	0.00	42,235.20	2,182,069.88	22,193,591.05	140.75	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	83,150.00	0.00	0.00	3,701.04	69,095.50	14,054.50	16.9
5102000	EMPLOYEE BENEFITS	31,256.00	0.00	0.00	1,343.25	24,257.98	6,998.02	22.4
5203000	TRAVEL	15,357.00	0.00	0.00	2,398.39	7,261.48	8,095.52	52.7
5204000	CONTRACTUAL SVCS	329,027.00	0.00	0.00	17,394.35	380,436.22	51,409.22-	0.0
5205000	SUPPLIES & MATRLS	213,013.00	0.00	0.00	5,856.00	123,182.34	89,830.66	42.2
5207000	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	37,124.48	13,124.48-	0.0

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
	PS SUBTOTALS	114,406.00	0.00	0.00	5,044.29	93,353.48	21,052.52	18.4
	OE SUBTOTALS	581,397.00	0.00	0.00	25,648.74	548,004.52	33,392.48	5.7
	COMPANY 2021-B TOT	695,803.00	0.00	0.00	30,693.03	641,358.00	54,445.00	7.8
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES	260,922.00	0.00	0.00	6,027.90-	78,556.09	182,365.91	69.9
5102000	EMPLOYEE BENEFITS	66,769.00	0.00	0.00	3,432.56	35,187.26	31,581.74	47.3
5203000	TRAVEL	0.00	0.00	0.00	0.00	5,641.92	5,641.92-	0.0
5204000	CONTRACTUAL SVCS	841,205.00	0.00	0.00	15,451.43-	465,470.96	375,734.04	44.7
5205000	SUPPLIES & MATRLS	145,851.00	0.00	6,935.00	15,234.12-	125,499.58	13,416.42	9.2
5206000	GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	0.00	27,734.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	37,142.67	37,142.67-	0.0
	PS SUBTOTALS	327,691.00	0.00	0.00	2,595.34-	113,743.35	213,947.65	65.3
	OE SUBTOTALS	1,014,790.00	0.00	6,935.00	30,685.55-	633,755.13	374,099.87	36.9
	COMPANY 3023-B TOT	1,342,481.00	0.00	6,935.00	33,280.89-	747,498.48	588,047.52	43.8

BUDGET UNIT 1823

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	4,966,058.00	107,358.00-	0.00	0.00	4,858,698.89	1.11	
2021-B	77,288.00	100,000.00	0.00	0.00	131,749.94	45,538.06	489,571.91
3023-B	331,890.00	0.00	0.00	0.00	198,122.48	133,767.52	4,691,449.44
1000-C-4	883.00	0.00	0.00	0.00	883.00	0.00	
BUDGETED TOT	5,375,236.00	7,358.00-	0.00	0.00	5,188,571.31	179,306.69	
ALL COMP TOT	5,376,119.00	7,358.00-	0.00	0.00	5,189,454.31	179,306.69	

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	2,679,429.00	0.00	0.00	213,792.63	2,613,281.04	66,147.96	2.5
5102	EMPLOYEE BENEFITS	969,475.00	0.00	0.00	81,406.34	1,003,972.17	34,497.17-	0.0
5203	TRAVEL	23,270.00	0.00	0.00	7,713.14	43,158.44	19,888.44-	0.0
5204	CONTRACTUAL SVCS	1,192,205.00	0.00	0.00	62,574.34	1,020,978.40	171,226.60	14.4
5205	SUPPLIES & MATRLS	488,699.00	0.00	0.00	36,083.39	451,166.86	37,532.14	7.7
5206	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.0
5207	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	56,014.40	46,014.40-	0.0
	TOTALS	5,367,878.00	0.00	0.00	401,569.84	5,188,571.31	179,306.69	3.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,603,659.00	0.00	0.00	213,434.63	2,544,044.81	59,614.19	2.3
5102000	EMPLOYEE BENEFITS	936,407.00	0.00	0.00	81,403.27	996,021.05	59,614.05-	0.0
5203000	TRAVEL	21,370.00	0.00	0.00	2,574.45	35,666.37	14,296.37-	0.0
5204000	CONTRACTUAL SVCS	896,038.00	0.00	0.00	4,919.57	841,900.87	54,137.13	6.0
5205000	SUPPLIES & MATRLS	396,426.00	0.00	0.00	7,653.00	400,673.79	4,247.79-	0.0
5206000	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	40,392.00	40,392.00-	0.0
	PS SUBTOTALS	3,540,066.00	0.00	0.00	294,837.90	3,540,065.86	0.14	0.0
	OE SUBTOTALS	1,318,634.00	0.00	0.00	15,147.02	1,318,633.03	0.97	0.0
	COMPANY 1000-B TOT	4,858,700.00	0.00	0.00	309,984.92	4,858,698.89	1.11	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	38,392.00	0.00	0.00	0.00	23,835.03	14,556.97	37.9
5102000	EMPLOYEE BENEFITS	17,876.00	0.00	0.00	3.07	7,951.12	9,924.88	55.5
5203000	TRAVEL	0.00	0.00	0.00	5,138.69	6,411.25	6,411.25-	0.0
5204000	CONTRACTUAL SVCS	114,020.00	0.00	0.00	48,322.56	63,964.19	50,055.81	43.9
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	28,058.47	29,588.35	22,588.35-	0.0

BUDGET UNIT 1823

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
	PS SUBTOTALS	56,268.00	0.00	0.00	3.07	31,786.15	24,481.85	43.5
	OE SUBTOTALS	121,020.00	0.00	0.00	81,519.72	99,963.79	21,056.21	17.4
	COMPANY 2021-B TOT	177,288.00	0.00	0.00	81,522.79	131,749.94	45,538.06	25.7
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	37,378.00	0.00	0.00	358.00	45,401.20	8,023.20-	0.0
5102000	EMPLOYEE BENEFITS	15,192.00	0.00	0.00	0.00	0.00	15,192.00	100.0
5203000	TRAVEL	1,900.00	0.00	0.00	0.00	1,080.82	819.18	43.1
5204000	CONTRACTUAL SVCS	182,147.00	0.00	0.00	9,332.21	115,113.34	67,033.66	36.8
5205000	SUPPLIES & MATRLS	85,273.00	0.00	0.00	371.92	20,904.72	64,368.28	75.5
5207000	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	15,622.40	5,622.40-	0.0
	PS SUBTOTALS	52,570.00	0.00	0.00	358.00	45,401.20	7,168.80	13.6
	OE SUBTOTALS	279,320.00	0.00	0.00	9,704.13	152,721.28	126,598.72	45.3
	COMPANY 3023-B TOT	331,890.00	0.00	0.00	10,062.13	198,122.48	133,767.52	40.3
COMPANY 1000-C-4 STATE GENERAL FUND								
52C50004	SUPPLIES & MATRLS	883.00	0.00	0.00	0.00	883.00	0.00	0.0
	OE SUBTOTALS	883.00	0.00	0.00	0.00	883.00	0.00	0.0
	COMPANY 1000-C-4 TOT	883.00	0.00	0.00	0.00	883.00	0.00	0.0

BUDGET UNIT 1824

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	6,047,394.00	0.00	0.00	9,466.30	2,194,625.58	3,843,302.12	2,038,342.60
6504-C-4	3,700.00	0.00	0.00	0.00	3,700.00	0.00	2,038,342.60
BUDGETED TOT	6,047,394.00	0.00	0.00	9,466.30	2,194,625.58	3,843,302.12	
ALL COMP TOT	6,051,094.00	0.00	0.00	9,466.30	2,198,325.58	3,843,302.12	

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	656,519.00	0.00	0.00	37,163.79	529,200.77	127,318.23	19.4
5102	EMPLOYEE BENEFITS	237,948.00	0.00	0.00	13,929.73	185,315.64	52,632.36	22.1
5203	TRAVEL	11,382.00	0.00	0.00	616.59	12,445.88	1,063.88-	0.0
5204	CONTRACTUAL SVCS	567,089.00	0.00	0.00	30,788.55	399,619.33	167,469.67	29.5
5205	SUPPLIES & MATRLS	4,574,456.00	0.00	9,466.30	98,912.27	1,068,015.85	3,496,973.85	76.4
5208	OTHER	0.00	0.00	0.00	1.00	28.11	28.11-	0.0
	TOTALS	6,047,394.00	0.00	9,466.30	181,411.93	2,194,625.58	3,843,302.12	63.6

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000	EMPLOYEE SALARIES	656,519.00	0.00	0.00	37,163.79	529,200.77	127,318.23	19.4
5102000	EMPLOYEE BENEFITS	237,948.00	0.00	0.00	13,929.73	185,315.64	52,632.36	22.1
5203000	TRAVEL	11,382.00	0.00	0.00	616.59	12,445.88	1,063.88-	0.0
5204000	CONTRACTUAL SVCS	567,089.00	0.00	0.00	30,788.55	399,619.33	167,469.67	29.5
5205000	SUPPLIES & MATRLS	4,574,456.00	0.00	9,466.30	98,912.27	1,068,015.85	3,496,973.85	76.4
5208000	OTHER	0.00	0.00	0.00	1.00	28.11	28.11-	0.0
	PS SUBTOTALS	894,467.00	0.00	0.00	51,093.52	714,516.41	179,950.59	20.1
	OE SUBTOTALS	5,152,927.00	0.00	9,466.30	130,318.41	1,480,109.17	3,663,351.53	71.1
	COMPANY 6504-B TOT	6,047,394.00	0.00	9,466.30	181,411.93	2,194,625.58	3,843,302.12	63.6

COMPANY 6504-C-4 PRISON INDUSTRIES REVOLVING FUND

52C50004	SUPPLIES & MATRLS	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.0
	OE SUBTOTALS	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.0
	COMPANY 6504-C-4 TOT	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.0

BUDGET UNIT 1826

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME INMATE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,027,045.00	989,065.00	0.00	0.00	22,015,977.79	132.21	
3023-B	1,725,187.00	0.00	0.00	0.00	1,421,091.23	304,095.77	4,691,449.44
3023-C-4	10,090.00	0.00	0.00	0.00	10,090.00	0.00	4,691,449.44
2000-R-5	170.00	170.00-	0.00	0.00	0.00	0.00	0.00
2021-B	371,521.00	175,170.00	0.00	0.00	493,400.65	53,290.35	489,571.91
BUDGETED TOT	23,123,923.00	1,164,065.00	0.00	0.00	23,930,469.67	357,518.33	
ALL COMP TOT	23,134,013.00	1,164,065.00	0.00	0.00	23,940,559.67	357,518.33	

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	1,301,898.00	0.00	0.00	84,270.92	1,139,413.85	162,484.15	12.5
5102	EMPLOYEE BENEFITS	490,518.00	0.00	0.00	28,418.91	388,700.25	101,817.75	20.8
5203	TRAVEL	156,224.00	0.00	0.00	8,997.46	61,840.28	94,383.72	60.4
5204	CONTRACTUAL SVCS	22,168,601.00	0.00	0.00	4,013,869.59	22,209,731.18	41,130.18-	0.0
5205	SUPPLIES & MATRLS	110,747.00	0.00	0.00	1,914.25	54,822.61	55,924.39	50.5
5206	GRANTS & SUBSIDIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
5207	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	64,134.75	24,134.75-	0.0
5208	OTHER	0.00	0.00	0.00	1,002.91	11,826.75	11,826.75-	0.0
	TOTALS	24,287,988.00	0.00	0.00	4,138,474.04	23,930,469.67	357,518.33	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	753,524.00	0.00	0.00	58,674.08	740,215.33	13,308.67	1.8
5102000	EMPLOYEE BENEFITS	238,636.00	0.00	0.00	20,177.48	251,812.95	13,176.95-	0.0
5203000	TRAVEL	29,927.00	0.00	0.00	1,764.51	11,381.89	18,545.11	62.0
5204000	CONTRACTUAL SVCS	20,920,796.00	0.00	0.00	3,666,553.77	20,971,516.12	50,720.12-	0.0
5205000	SUPPLIES & MATRLS	73,227.00	0.00	0.00	1,228.24	39,573.50	33,653.50	46.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,478.00	1,478.00-	0.0
	PS SUBTOTALS	992,160.00	0.00	0.00	78,851.56	992,028.28	131.72	0.0
	OE SUBTOTALS	21,023,950.00	0.00	0.00	3,669,546.52	21,023,949.51	0.49	0.0
	COMPANY 1000-B TOT	22,016,110.00	0.00	0.00	3,748,398.08	22,015,977.79	132.21	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	452,167.00	0.00	0.00	25,596.84	344,061.31	108,105.69	23.9
5102000	EMPLOYEE BENEFITS	230,098.00	0.00	0.00	8,241.43	118,045.29	112,052.71	48.7
5203000	TRAVEL	122,904.00	0.00	0.00	7,232.95	50,126.68	72,777.32	59.2
5204000	CONTRACTUAL SVCS	837,987.00	0.00	0.00	347,315.82	819,300.08	18,686.92	2.2

BUDGET UNIT 1826 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

BUDGET UNIT NAME INMATE 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	35,371.00	0.00	0.00	686.01	15,074.37	20,296.63	57.4
5206000	GRANTS & SUBSIDIES	6,660.00	0.00	0.00	0.00	0.00	6,660.00	100.0
5207000	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	62,656.75	22,656.75-	0.0
5208000	OTHER	0.00	0.00	0.00	1,002.91	11,826.75	11,826.75-	0.0
	PS SUBTOTALS	682,265.00	0.00	0.00	33,838.27	462,106.60	220,158.40	32.3
	OE SUBTOTALS	1,042,922.00	0.00	0.00	356,237.69	958,984.63	83,937.37	8.0
	COMPANY 3023-B TOT	1,725,187.00	0.00	0.00	390,075.96	1,421,091.23	304,095.77	17.6
COMPANY 3023-C-4 DOC LOCAL & ENDOWMENT FUNDS								
52C70004	CAPITAL OUTLAY	10,090.00	0.00	0.00	0.00	10,090.00	0.00	0.0
	OE SUBTOTALS	10,090.00	0.00	0.00	0.00	10,090.00	0.00	0.0
	COMPANY 3023-C-4 TOT	10,090.00	0.00	0.00	0.00	10,090.00	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	96,207.00	0.00	0.00	0.00	55,137.21	41,069.79	42.7
5102000	EMPLOYEE BENEFITS	21,784.00	0.00	0.00	0.00	18,842.01	2,941.99	13.5
5203000	TRAVEL	3,393.00	0.00	0.00	0.00	331.71	3,061.29	90.2
5204000	CONTRACTUAL SVCS	409,818.00	0.00	0.00	0.00	418,914.98	9,096.98-	0.0
5205000	SUPPLIES & MATRLS	2,149.00	0.00	0.00	0.00	174.74	1,974.26	91.9
5206000	GRANTS & SUBSIDIES	13,340.00	0.00	0.00	0.00	0.00	13,340.00	100.0
	PS SUBTOTALS	117,991.00	0.00	0.00	0.00	73,979.22	44,011.78	37.3
	OE SUBTOTALS	428,700.00	0.00	0.00	0.00	419,421.43	9,278.57	2.2
	COMPANY 2021-B TOT	546,691.00	0.00	0.00	0.00	493,400.65	53,290.35	9.7

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	4,127,434.00	121,000.00	0.00	0.00	4,248,421.37	12.63	
1000-C-4	9,943.99	0.00	0.00	0.00	1,275.32	8,668.67	
3023-B	990,137.00	50,000.00-	0.00	0.00	337,178.70	602,958.30	4,691,449.44
1000-C-3	571,000.00	0.00	0.00	367,383.75	203,616.25	0.00	
3023-C-3	1,000,000.00	0.00	0.00	685,400.00	314,600.00	0.00	4,691,449.44
BUDGETED TOT	5,117,571.00	71,000.00	0.00	0.00	4,585,600.07	602,970.93	
ALL COMP TOT	6,698,514.99	71,000.00	0.00	1,052,783.75	5,105,091.64	611,639.60	

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	2,512,100.00	0.00	0.00	209,801.90	2,390,457.15	121,642.85	4.8
5102	EMPLOYEE BENEFITS	861,428.00	0.00	0.00	71,874.15	857,546.97	3,881.03	0.5
5203	TRAVEL	280,893.00	0.00	0.00	24,891.71	201,497.45	79,395.55	28.3
5204	CONTRACTUAL SVCS	542,069.00	0.00	0.00	37,628.09	545,968.13	3,899.13-	0.0
5205	SUPPLIES & MATRLS	110,829.00	0.00	0.00	5,667.47	113,556.68	2,727.68-	0.0
5206	GRANTS & SUBSIDIES	881,252.00	0.00	0.00	18,123.30	476,483.19	404,768.81	45.9
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	89.50	89.50-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	TOTALS	5,188,571.00	0.00	0.00	367,986.62	4,585,600.07	602,970.93	11.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,331,087.00	0.00	0.00	209,801.90	2,290,866.27	40,220.73	1.7
5102000	EMPLOYEE BENEFITS	800,287.00	0.00	0.00	71,845.39	840,495.84	40,208.84-	0.0
5203000	TRAVEL	225,966.00	0.00	0.00	242.00-	154,697.19	71,268.81	31.5
5204000	CONTRACTUAL SVCS	431,513.00	0.00	0.00	2,323.35-	469,285.78	37,772.78-	0.0
5205000	SUPPLIES & MATRLS	99,329.00	0.00	0.00	0.00	95,278.55	4,050.45	4.1
5206000	GRANTS & SUBSIDIES	360,252.00	0.00	0.00	730.00-	397,707.24	37,455.24-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	89.50	89.50-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	PS SUBTOTALS	3,131,374.00	0.00	0.00	281,647.29	3,131,362.11	11.89	0.0
	OE SUBTOTALS	1,117,060.00	0.00	0.00	3,295.35-	1,117,059.26	0.74	0.0
	COMPANY 1000-B TOT	4,248,434.00	0.00	0.00	278,351.94	4,248,421.37	12.63	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C40004	CONTRACTUAL SVCS	8,456.82	0.00	0.00	0.00	0.00	8,456.82	100.0
52C50004	SUPPLIES & MATRLS	1,487.17	0.00	0.00	0.00	1,275.32	211.85	14.2

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
	OE SUBTOTALS	9,943.99	0.00	0.00	0.00	1,275.32	8,668.67	87.2
	COMPANY 1000-C-4 TOT	9,943.99	0.00	0.00	0.00	1,275.32	8,668.67	87.2
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	181,013.00	0.00	0.00	0.00	99,590.88	81,422.12	45.0
5102000	EMPLOYEE BENEFITS	61,141.00	0.00	0.00	28.76	17,051.13	44,089.87	72.1
5203000	TRAVEL	54,927.00	0.00	0.00	25,133.71	46,800.26	8,126.74	14.8
5204000	CONTRACTUAL SVCS	110,556.00	0.00	0.00	39,951.44	76,682.35	33,873.65	30.6
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	5,667.47	18,278.13	6,778.13-	0.0
5206000	GRANTS & SUBSIDIES	521,000.00	0.00	0.00	18,853.30	78,775.95	442,224.05	84.9
	PS SUBTOTALS	242,154.00	0.00	0.00	28.76	116,642.01	125,511.99	51.8
	OE SUBTOTALS	697,983.00	0.00	0.00	89,605.92	220,536.69	477,446.31	68.4
	COMPANY 3023-B TOT	940,137.00	0.00	0.00	89,634.68	337,178.70	602,958.30	64.1
COMPANY 1000-C-3 STATE GENERAL FUND								
52C30003	TRAVEL	0.00	0.00	0.00	532.00	3,473.13	3,473.13-	0.0
52C40003	CONTRACTUAL SVCS	571,000.00	0.00	367,383.75	32,653.06	195,638.62	7,977.63	1.4
52C50003	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,614.50	2,614.50-	0.0
52C60003	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,890.00	1,890.00-	0.0
	OE SUBTOTALS	571,000.00	0.00	367,383.75	33,185.06	203,616.25	0.00	0.0
	COMPANY 1000-C-3 TOT	571,000.00	0.00	367,383.75	33,185.06	203,616.25	0.00	0.0
COMPANY 3023-C-3 DOC LOCAL & ENDOWMENT FUNDS								
52C60003	GRANTS & SUBSIDIES	1,000,000.00	0.00	685,400.00	0.00	314,600.00	0.00	0.0
	OE SUBTOTALS	1,000,000.00	0.00	685,400.00	0.00	314,600.00	0.00	0.0
	COMPANY 3023-C-3 TOT	1,000,000.00	0.00	685,400.00	0.00	314,600.00	0.00	0.0

BUDGET UNIT 1831

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	16,675,189.00	3,001,294.00-	0.00	32,500.00	13,641,394.29	0.71	
1000-C-4	392.33	0.00	0.00	0.00	392.33	0.00	
2021-B	6,344,195.00	375,000.00-	0.00	0.00	4,684,041.21	1,285,153.79	489,571.91
3011-B	488,888.00	0.00	0.00	0.00	466,141.20	22,746.80	480,553.99
1000-S-9	0.00	157,028.00	0.00	0.00	103,494.65	53,533.35	
2021-S-9	0.00	79,791.00	0.00	0.00	63,058.00	16,733.00	489,571.91
3023-B	78,481.00	50,000.00	0.00	0.00	98,359.00	30,122.00	4,691,449.44
BUDGETED TOT	23,586,753.00	3,326,294.00-	0.00	32,500.00	18,889,935.70	1,338,023.30	
ALL COMP TOT	23,587,145.33	3,089,475.00-	0.00	32,500.00	19,056,880.68	1,408,289.65	

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	1,986,278.00	0.00	0.00	161,190.76	1,992,194.22	5,916.22-	0.0
5102	EMPLOYEE BENEFITS	715,187.00	0.00	0.00	57,764.47	709,270.78	5,916.22	0.8
5203	TRAVEL	278,726.00	0.00	0.00	34,112.19	238,053.95	40,672.05	14.6
5204	CONTRACTUAL SVCS	7,692,413.00	0.00	32,500.00	666,594.21	7,710,265.82	50,352.82-	0.0
5205	SUPPLIES & MATRLS	85,954.00	0.00	0.00	6,025.40	61,865.94	24,088.06	28.0
5206	GRANTS & SUBSIDIES	9,489,901.00	0.00	0.00	5,045.05	8,171,435.06	1,318,465.94	13.9
5207	CAPITAL OUTLAY	12,000.00	0.00	0.00	3,203.07	6,848.95	5,151.05	42.9
5208	OTHER	0.00	0.00	0.00	0.00	0.98	0.98-	0.0
	TOTALS	20,260,459.00	0.00	32,500.00	933,935.15	18,889,935.70	1,338,023.30	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,986,278.00	0.00	0.00	161,190.76	1,992,194.22	5,916.22-	0.0
5102000	EMPLOYEE BENEFITS	715,187.00	0.00	0.00	57,764.47	709,270.78	5,916.22	0.8
5203000	TRAVEL	268,726.00	0.00	0.00	34,112.19	236,533.95	32,192.05	12.0
5204000	CONTRACTUAL SVCS	6,737,144.00	0.00	32,500.00	257,980.93	6,709,973.21	5,329.21-	0.0
5205000	SUPPLIES & MATRLS	75,854.00	0.00	0.00	2,516.69	56,127.51	19,726.49	26.0
5206000	GRANTS & SUBSIDIES	3,890,706.00	0.00	0.00	4,810.05	3,930,444.69	39,738.69-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	3,203.07	6,848.95	6,848.95-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	0.98	0.98-	0.0
	PS SUBTOTALS	2,701,465.00	0.00	0.00	218,955.23	2,701,465.00	0.00	0.0
	OE SUBTOTALS	10,972,430.00	0.00	32,500.00	302,622.93	10,939,929.29	0.71	0.0
	COMPANY 1000-B TOT	13,673,895.00	0.00	32,500.00	521,578.16	13,641,394.29	0.71	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

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
52C50004 SUPPLIES & MATRLS	392.33	0.00	0.00	0.00	392.33	0.00	0.0
OE SUBTOTALS	392.33	0.00	0.00	0.00	392.33	0.00	0.0
COMPANY 1000-C-4 TOT	392.33	0.00	0.00	0.00	392.33	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS							
5203000 TRAVEL	10,000.00	0.00	0.00	0.00	1,520.00	8,480.00	84.8
5204000 CONTRACTUAL SVCS	360,000.00	0.00	0.00	77,939.51	442,479.14	82,479.14-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	326.70	326.70	326.70-	0.0
5206000 GRANTS & SUBSIDIES	5,599,195.00	0.00	0.00	0.00	4,239,715.37	1,359,479.63	24.3
OE SUBTOTALS	5,969,195.00	0.00	0.00	78,266.21	4,684,041.21	1,285,153.79	21.5
COMPANY 2021-B TOT	5,969,195.00	0.00	0.00	78,266.21	4,684,041.21	1,285,153.79	21.5
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	488,888.00	0.00	0.00	319,416.49	460,858.97	28,029.03	5.7
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,777.51	4,007.23	4,007.23-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	235.00	1,275.00	1,275.00-	0.0
OE SUBTOTALS	488,888.00	0.00	0.00	321,429.00	466,141.20	22,746.80	4.7
COMPANY 3011-B TOT	488,888.00	0.00	0.00	321,429.00	466,141.20	22,746.80	4.7
COMPANY 1000-S-9 STATE GENERAL FUND							
52S40009 CONTRACTUAL SVCS	81,783.00	0.00	0.00	0.00	44,442.65	37,340.35	45.7
52S60009 GRANTS & SUBSIDIES	75,245.00	0.00	0.00	0.00	59,052.00	16,193.00	21.5
OE SUBTOTALS	157,028.00	0.00	0.00	0.00	103,494.65	53,533.35	34.1
COMPANY 1000-S-9 TOT	157,028.00	0.00	0.00	0.00	103,494.65	53,533.35	34.1
COMPANY 2021-S-9 DEPT. OF CORRECTIONS FEDERAL FUNDS							
52S60009 GRANTS & SUBSIDIES	79,791.00	0.00	0.00	0.00	63,058.00	16,733.00	21.0
OE SUBTOTALS	79,791.00	0.00	0.00	0.00	63,058.00	16,733.00	21.0
COMPANY 2021-S-9 TOT	79,791.00	0.00	0.00	0.00	63,058.00	16,733.00	21.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5204000 CONTRACTUAL SVCS	106,381.00	0.00	0.00	11,257.28	96,954.50	9,426.50	8.9
5205000 SUPPLIES & MATRLS	10,100.00	0.00	0.00	1,404.50	1,404.50	8,695.50	86.1

BUDGET UNIT 1831

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
5207000	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
	OE SUBTOTALS	128,481.00	0.00	0.00	12,661.78	98,359.00	30,122.00	23.4
	COMPANY 3023-B TOT	128,481.00	0.00	0.00	12,661.78	98,359.00	30,122.00	23.4

BUDGET UNIT 1834

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,746,793.00	270,919.00-	0.00	0.00	1,475,873.35	0.65	
3011-B	14,942.00	0.00	0.00	0.00	8,126.42	6,815.58	480,553.99
BUDGETED TOT	1,761,735.00	270,919.00-	0.00	0.00	1,483,999.77	6,816.23	
ALL COMP TOT	1,761,735.00	270,919.00-	0.00	0.00	1,483,999.77	6,816.23	

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	983,018.00	0.00	0.00	74,469.86	1,006,543.92	23,525.92-	0.0
5102	EMPLOYEE BENEFITS	380,830.00	0.00	0.00	25,707.94	357,303.77	23,526.23	6.2
5203	TRAVEL	13,250.00	0.00	0.00	1,566.52	10,355.92	2,894.08	21.8
5204	CONTRACTUAL SVCS	65,375.00	0.00	0.00	4,092.89	67,474.58	2,099.58-	0.0
5205	SUPPLIES & MATRLS	48,343.00	0.00	0.00	255.37	42,174.58	6,168.42	12.8
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	140.00	140.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	TOTALS	1,490,816.00	0.00	0.00	106,092.58	1,483,999.77	6,816.23	0.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	983,018.00	0.00	0.00	74,469.86	1,006,543.92	23,525.92-	0.0
5102000	EMPLOYEE BENEFITS	380,830.00	0.00	0.00	25,707.94	357,303.77	23,526.23	6.2
5203000	TRAVEL	13,250.00	0.00	0.00	1,566.52	10,355.92	2,894.08	21.8
5204000	CONTRACTUAL SVCS	64,575.00	0.00	0.00	3,201.72	65,573.41	998.41-	0.0
5205000	SUPPLIES & MATRLS	34,201.00	0.00	0.00	67.60	35,956.33	1,755.33-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	140.00	140.00-	0.0
	PS SUBTOTALS	1,363,848.00	0.00	0.00	100,177.80	1,363,847.69	0.31	0.0
	OE SUBTOTALS	112,026.00	0.00	0.00	4,835.84	112,025.66	0.34	0.0
	COMPANY 1000-B TOT	1,475,874.00	0.00	0.00	105,013.64	1,475,873.35	0.65	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	800.00	0.00	0.00	891.17	1,901.17	1,101.17-	0.0
5205000	SUPPLIES & MATRLS	14,142.00	0.00	0.00	187.77	6,218.25	7,923.75	56.0
5208000	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	OE SUBTOTALS	14,942.00	0.00	0.00	1,078.94	8,126.42	6,815.58	45.6
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	1,078.94	8,126.42	6,815.58	45.6

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

BUDGET UNIT 1835

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	1,739,409.00	262,300.00-	0.00	16.30	1,473,979.89	3,112.81	
3011-B	14,280.00	0.00	0.00	0.00	5,741.47	8,538.53	480,553.99
BUDGETED TOT	1,753,689.00	262,300.00-	0.00	16.30	1,479,721.36	11,651.34	
ALL COMP TOT	1,753,689.00	262,300.00-	0.00	16.30	1,479,721.36	11,651.34	

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	985,284.00	0.00	0.00	80,000.62	1,021,125.63	35,841.63-	0.0
5102	EMPLOYEE BENEFITS	397,120.00	0.00	0.00	28,055.25	358,166.02	38,953.98	9.8
5203	TRAVEL	13,218.00	0.00	0.00	1,426.62	8,540.91	4,677.09	35.4
5204	CONTRACTUAL SVCS	48,592.00	0.00	0.00	2,953.19	53,955.57	5,363.57-	0.0
5205	SUPPLIES & MATRLS	47,175.00	0.00	16.30	41.58	37,023.87	10,134.83	21.5
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	902.36	902.36-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	TOTALS	1,491,389.00	0.00	16.30	112,477.26	1,479,721.36	11,651.34	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	985,284.00	0.00	0.00	80,000.62	1,021,125.63	35,841.63-	0.0
5102000	EMPLOYEE BENEFITS	397,120.00	0.00	0.00	28,055.25	358,166.02	38,953.98	9.8
5203000	TRAVEL	13,218.00	0.00	0.00	1,426.62	8,540.91	4,677.09	35.4
5204000	CONTRACTUAL SVCS	48,592.00	0.00	0.00	2,901.69	52,836.53	4,244.53-	0.0
5205000	SUPPLIES & MATRLS	32,895.00	0.00	16.30	69.60	32,408.44	470.26	1.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	902.36	902.36-	0.0
	PS SUBTOTALS	1,382,404.00	0.00	0.00	108,055.87	1,379,291.65	3,112.35	0.2
	OE SUBTOTALS	94,705.00	0.00	16.30	4,397.91	94,688.24	0.46	0.0
	COMPANY 1000-B TOT	1,477,109.00	0.00	16.30	112,453.78	1,473,979.89	3,112.81	0.2

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	51.50	1,119.04	1,119.04-	0.0
5205000	SUPPLIES & MATRLS	14,280.00	0.00	0.00	28.02-	4,615.43	9,664.57	67.7
5208000	OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
	OE SUBTOTALS	14,280.00	0.00	0.00	23.48	5,741.47	8,538.53	59.8
	COMPANY 3011-B TOT	14,280.00	0.00	0.00	23.48	5,741.47	8,538.53	59.8

BUDGET UNIT 1835

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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

BUDGET UNIT 1836

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	5,015,606.00	282,539.00-	0.00	16,000.00	4,705,433.57	11,633.43	
2021-B	686,345.00	40,000.00	0.00	0.00	574,442.12	151,902.88	489,571.91
3011-B	60,000.00	0.00	0.00	0.00	0.00	60,000.00	480,553.99
3023-B	106,050.00	0.00	0.00	0.00	43,991.06	62,058.94	4,691,449.44
3023-S-7	205,792.87	0.00	0.00	0.00	205,792.87	0.00	4,691,449.44
BUDGETED TOT	5,868,001.00	242,539.00-	0.00	16,000.00	5,323,866.75	285,595.25	
ALL COMP TOT	6,073,793.87	242,539.00-	0.00	16,000.00	5,529,659.62	285,595.25	

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	1,818,726.00	0.00	0.00	165,015.75	1,840,463.98	21,737.98-	0.0
5102	EMPLOYEE BENEFITS	686,841.00	0.00	0.00	55,964.22	651,185.23	35,655.77	5.2
5203	TRAVEL	62,174.00	0.00	0.00	4,708.06	61,132.73	1,041.27	1.7
5204	CONTRACTUAL SVCS	2,397,649.00	0.00	16,000.00	206,867.74	2,223,231.47	158,417.53	6.6
5205	SUPPLIES & MATRLS	414,144.00	0.00	0.00	8,652.43	308,077.17	106,066.83	25.6
5207	CAPITAL OUTLAY	64,500.00	0.00	0.00	0.00	58,348.17	6,151.83	9.5
5208	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	TOTALS	5,625,462.00	0.00	16,000.00	441,208.20	5,323,866.75	285,595.25	5.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,778,726.00	0.00	0.00	148,543.90	1,812,658.74	33,932.74-	0.0
5102000	EMPLOYEE BENEFITS	686,841.00	0.00	0.00	50,126.33	641,275.62	45,565.38	6.6
5203000	TRAVEL	58,174.00	0.00	0.00	4,548.06	58,979.19	805.19-	0.0
5204000	CONTRACTUAL SVCS	1,710,958.00	0.00	16,000.00	197,732.53	1,677,402.46	17,555.54	1.0
5205000	SUPPLIES & MATRLS	307,440.00	0.00	0.00	6,481.16	300,994.15	6,445.85	2.1
5207000	CAPITAL OUTLAY	9,500.00	0.00	0.00	0.00	32,695.41	23,195.41-	0.0
5208000	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	PS SUBTOTALS	2,465,567.00	0.00	0.00	198,670.23	2,453,934.36	11,632.64	0.5
	OE SUBTOTALS	2,267,500.00	0.00	16,000.00	208,761.75	2,251,499.21	0.79	0.0
	COMPANY 1000-B TOT	4,733,067.00	0.00	16,000.00	407,431.98	4,705,433.57	11,633.43	0.2

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	40,000.00	0.00	0.00	16,471.85	27,805.24	12,194.76	30.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,837.89	9,909.61	9,909.61-	0.0
5203000	TRAVEL	4,000.00	0.00	0.00	160.00	2,153.54	1,846.46	46.2
5204000	CONTRACTUAL SVCS	673,691.00	0.00	0.00	18,492.29	525,953.07	147,737.93	21.9

BUDGET UNIT 1836

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
5205000	SUPPLIES & MATRLS	8,654.00	0.00	0.00	0.00	1,743.66	6,910.34	79.9
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,877.00	6,877.00-	0.0
	PS SUBTOTALS	40,000.00	0.00	0.00	22,309.74	37,714.85	2,285.15	5.7
	OE SUBTOTALS	686,345.00	0.00	0.00	18,652.29	536,727.27	149,617.73	21.8
	COMPANY 2021-B TOT	726,345.00	0.00	0.00	40,962.03	574,442.12	151,902.88	20.9
COMPANY 3011-B	PARENTAL SUPPORT							
5205000	SUPPLIES & MATRLS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
	OE SUBTOTALS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
	COMPANY 3011-B TOT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	13,000.00	0.00	0.00	9,357.08-	19,875.94	6,875.94-	0.0
5205000	SUPPLIES & MATRLS	38,050.00	0.00	0.00	2,171.27	5,339.36	32,710.64	86.0
5207000	CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	18,775.76	36,224.24	65.9
	OE SUBTOTALS	106,050.00	0.00	0.00	7,185.81-	43,991.06	62,058.94	58.5
	COMPANY 3023-B TOT	106,050.00	0.00	0.00	7,185.81-	43,991.06	62,058.94	58.5
COMPANY 3023-S-7	DOC LOCAL & ENDOWMENT FUNDS							
52S70007	CAPITAL OUTLAY	205,792.87	0.00	0.00	0.00	205,792.87	0.00	0.0
	OE SUBTOTALS	205,792.87	0.00	0.00	0.00	205,792.87	0.00	0.0
	COMPANY 3023-S-7 TOT	205,792.87	0.00	0.00	0.00	205,792.87	0.00	0.0

BUDGET UNIT NAME QUEST

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,276,703.00	23,600.00-	0.00	0.00	1,253,102.19	0.81	
1000-C-4	18,544.00	0.00	0.00	0.00	18,544.00	0.00	
3023-B	3,344.00	0.00	0.00	0.00	0.00	3,344.00	4,691,449.44
3011-B	9,949.00	0.00	0.00	0.00	6,129.00	3,820.00	480,553.99
BUDGETED TOT	1,289,996.00	23,600.00-	0.00	0.00	1,259,231.19	7,164.81	
ALL COMP TOT	1,308,540.00	23,600.00-	0.00	0.00	1,277,775.19	7,164.81	

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	840,773.00	0.00	0.00	69,288.50	839,926.97	846.03	0.1
5102	EMPLOYEE BENEFITS	305,739.00	0.00	0.00	23,667.39	305,492.62	246.38	0.1
5203	TRAVEL	12,313.00	0.00	0.00	1,320.15	10,176.19	2,136.81	17.4
5204	CONTRACTUAL SVCS	65,509.00	0.00	0.00	3,702.43	65,128.72	380.28	0.6
5205	SUPPLIES & MATRLS	42,062.00	0.00	0.00	1,003.45	34,276.69	7,785.31	18.5
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,230.00	4,230.00-	0.0
	TOTALS	1,266,396.00	0.00	0.00	98,981.92	1,259,231.19	7,164.81	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	839,798.00	0.00	0.00	69,288.50	839,926.97	128.97-	0.0
5102000	EMPLOYEE BENEFITS	305,622.00	0.00	0.00	23,667.39	305,492.62	129.38	0.0
5203000	TRAVEL	11,223.00	0.00	0.00	1,320.15	10,176.19	1,046.81	9.3
5204000	CONTRACTUAL SVCS	63,810.00	0.00	0.00	3,702.43	65,018.22	1,208.22-	0.0
5205000	SUPPLIES & MATRLS	32,650.00	0.00	0.00	4,823.45	28,258.19	4,391.81	13.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,230.00	4,230.00-	0.0
	PS SUBTOTALS	1,145,420.00	0.00	0.00	92,955.89	1,145,419.59	0.41	0.0
	OE SUBTOTALS	107,683.00	0.00	0.00	9,846.03	107,682.60	0.40	0.0
	COMPANY 1000-B TOT	1,253,103.00	0.00	0.00	102,801.92	1,253,102.19	0.81	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	18,544.00	0.00	0.00	0.00	18,544.00	0.00	0.0
	OE SUBTOTALS	18,544.00	0.00	0.00	0.00	18,544.00	0.00	0.0
	COMPANY 1000-C-4 TOT	18,544.00	0.00	0.00	0.00	18,544.00	0.00	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

BUDGET UNIT NAME QUEST

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	975.00	0.00	0.00	0.00	0.00	975.00	100.0
5102000	EMPLOYEE BENEFITS	117.00	0.00	0.00	0.00	0.00	117.00	100.0
5203000	TRAVEL	1,090.00	0.00	0.00	0.00	0.00	1,090.00	100.0
5204000	CONTRACTUAL SVCS	250.00	0.00	0.00	0.00	0.00	250.00	100.0
5205000	SUPPLIES & MATRLS	912.00	0.00	0.00	0.00	0.00	912.00	100.0
	PS SUBTOTALS	1,092.00	0.00	0.00	0.00	0.00	1,092.00	100.0
	OE SUBTOTALS	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.0
	COMPANY 3023-B TOT	3,344.00	0.00	0.00	0.00	0.00	3,344.00	100.0
COMPANY 3011-B	PARENTAL SUPPORT							
5204000	CONTRACTUAL SVCS	1,449.00	0.00	0.00	0.00	110.50	1,338.50	92.4
5205000	SUPPLIES & MATRLS	8,500.00	0.00	0.00	3,820.00-	6,018.50	2,481.50	29.2
	OE SUBTOTALS	9,949.00	0.00	0.00	3,820.00-	6,129.00	3,820.00	38.4
	COMPANY 3011-B TOT	9,949.00	0.00	0.00	3,820.00-	6,129.00	3,820.00	38.4

BUDGET UNIT 1900

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	858,079.00	0.00	0.00	0.00	832,093.42	25,985.58	
2003-B	646,146.00	0.00	0.00	224.75	602,189.02	43,732.23	187,443.98-
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	1,901,517.81
2003-C-4	6,091.00	0.00	0.00	0.00	6,091.00	0.00	187,443.98-
2017	0.00	0.00	0.00	0.00	868,471.00		64,293.00-
BUDGETED TOT	1,505,646.00	0.00	0.00	224.75	1,434,282.44	71,138.81	
ALL COMP TOT	1,511,737.00	0.00	0.00	224.75	2,308,844.44	71,138.81	

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	829,246.00	0.00	0.00	62,074.72	807,045.59	22,200.41	2.7
5102	EMPLOYEE BENEFITS	264,756.00	0.00	0.00	20,505.33	246,941.46	17,814.54	6.7
5203	TRAVEL	36,004.00	0.00	0.00	2,351.74	30,430.18	5,573.82	15.5
5204	CONTRACTUAL SVCS	188,776.00	0.00	0.00	11,586.61	175,743.42	13,032.58	6.9
5205	SUPPLIES & MATRLS	25,490.00	0.00	0.00	1,999.16	19,515.05	5,974.95	23.4
5206	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	30,037.50	140,352.00	11,363.00	7.5
5207	CAPITAL OUTLAY	9,659.00	0.00	224.75	2,618.00	14,254.74	4,820.49-	0.0
	TOTALS	1,505,646.00	0.00	224.75	131,173.06	1,434,282.44	71,138.81	4.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	451,931.00	0.00	0.00	32,915.66	425,318.33	26,612.67	5.9
5102000	EMPLOYEE BENEFITS	130,202.00	0.00	0.00	10,871.57	130,829.09	627.09-	0.0
5203000	TRAVEL	19,211.00	0.00	0.00	1,269.81	17,478.96	1,732.04	9.0
5204000	CONTRACTUAL SVCS	88,530.00	0.00	0.00	2,503.19	100,008.94	11,478.94-	0.0
5205000	SUPPLIES & MATRLS	11,994.00	0.00	0.00	1,144.81	9,829.26	2,164.74	18.0
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	30,037.50	140,352.00	11,363.00	7.5
5207000	CAPITAL OUTLAY	4,496.00	0.00	0.00	1,963.50	8,276.84	3,780.84-	0.0
	PS SUBTOTALS	582,133.00	0.00	0.00	43,787.23	556,147.42	25,985.58	4.5
	OE SUBTOTALS	275,946.00	0.00	0.00	36,918.81	275,946.00	0.00	0.0
	COMPANY 1000-B TOT	858,079.00	0.00	0.00	80,706.04	832,093.42	25,985.58	3.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	377,315.00	0.00	0.00	29,159.06	381,727.26	4,412.26-	0.0
5102000	EMPLOYEE BENEFITS	134,554.00	0.00	0.00	9,633.76	116,112.37	18,441.63	13.7
5203000	TRAVEL	16,793.00	0.00	0.00	1,081.93	12,951.22	3,841.78	22.9
5204000	CONTRACTUAL SVCS	98,825.00	0.00	0.00	9,083.42	75,734.48	23,090.52	23.4

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
5205000	SUPPLIES & MATRLS	13,496.00	0.00	0.00	854.35	9,685.79	3,810.21	28.2
5207000	CAPITAL OUTLAY	5,163.00	0.00	224.75	654.50	5,977.90	1,039.65-	0.0
	PS SUBTOTALS	511,869.00	0.00	0.00	38,792.82	497,839.63	14,029.37	2.7
	OE SUBTOTALS	134,277.00	0.00	224.75	11,674.20	104,349.39	29,702.86	22.1
	COMPANY 2003-B TOT	646,146.00	0.00	224.75	50,467.02	602,189.02	43,732.23	6.8
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-4	HUMAN SERVICES FEDERAL FUNDS							
52C70004	CAPITAL OUTLAY	6,091.00	0.00	0.00	0.00	6,091.00	0.00	0.0
	OE SUBTOTALS	6,091.00	0.00	0.00	0.00	6,091.00	0.00	0.0
	COMPANY 2003-C-4 TOT	6,091.00	0.00	0.00	0.00	6,091.00	0.00	0.0
COMPANY 2017	HUMAN SERVICES FEDERAL FUNDS (NB)							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	86,761.00	868,471.00		
	OE SUBTOTALS	0.00	0.00	0.00	86,761.00	868,471.00		
	COMPANY 2017 TOT	0.00	0.00	0.00	86,761.00	868,471.00		

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	56,028,107.00	0.00	0.00	166,620.43	55,563,468.77	298,017.80	
1000-C-4	7,432.88	0.00	0.00	0.00	7,432.88	0.00	
2003-B	69,818,041.00	0.00	0.00	123,302.48	63,435,064.83	6,259,673.69	187,443.98-
2003-C-4	735.12	0.00	0.00	0.00	735.12	0.00	187,443.98-
1000-S-9	0.00	1,009,260.00	0.00	0.00	946,935.50	62,324.50	
2003-S-9	0.00	1,011,331.00	0.00	0.00	970,751.50	40,579.50	187,443.98-
3064-B	11,260,785.00	700,000.00-	0.00	0.00	4,224,258.10	6,336,526.90	53,116.65
BUDGETED TOT	137,106,933.00	700,000.00-	0.00	289,922.91	123,222,791.70	12,894,218.39	
ALL COMP TOT	137,115,101.00	1,320,591.00	0.00	289,922.91	125,148,646.70	12,997,122.39	

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	1,041,512.00	0.00	0.00	84,279.61	993,410.98	48,101.02	4.6
5102	EMPLOYEE BENEFITS	310,554.00	0.00	0.00	25,083.23	309,049.02	1,504.98	0.5
5203	TRAVEL	101,524.00	0.00	0.00	8,856.84	91,400.54	10,123.46	10.0
5204	CONTRACTUAL SVCS	759,626.00	0.00	152,490.94	140,047.13	814,604.74	207,469.68-	0.0
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	19,657.66	50,277.97	25,079.97-	0.0
5206	GRANTS & SUBSIDIES	134,161,949.00	0.00	93,750.00	11,152,771.17	120,910,439.50	13,157,759.50	9.8
5207	CAPITAL OUTLAY	6,570.00	0.00	43,681.97	7,563.15	11,984.19	49,096.16-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	41,624.76	41,624.76-	0.0
	TOTALS	136,406,933.00	0.00	289,922.91	11,438,258.79	123,222,791.70	12,894,218.39	9.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	531,779.00	0.00	0.00	166,793.24	540,443.53	8,664.53-	0.0
5102000	EMPLOYEE BENEFITS	158,888.00	0.00	0.00	34,737.61	150,223.47	8,664.53	5.5
5203000	TRAVEL	47,410.00	0.00	0.00	16,225.12	49,811.65	2,401.65-	0.0
5204000	CONTRACTUAL SVCS	381,305.00	0.00	76,245.46	103,948.24	439,859.18	134,799.64-	0.0
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	11,584.91	23,896.54	10,231.54-	0.0
5206000	GRANTS & SUBSIDIES	54,891,103.00	0.00	46,875.00	5,302,577.13	54,307,586.26	536,641.74	1.0
5207000	CAPITAL OUTLAY	3,957.00	0.00	43,499.97	8,326.16	10,023.38	49,566.35-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	41,624.76	41,624.76-	0.0
	PS SUBTOTALS	690,667.00	0.00	0.00	201,530.85	690,667.00	0.00	0.0
	OE SUBTOTALS	55,337,440.00	0.00	166,620.43	5,442,661.56	54,872,801.77	298,017.80	0.5
	COMPANY 1000-B TOT	56,028,107.00	0.00	166,620.43	5,644,192.41	55,563,468.77	298,017.80	0.5

COMPANY 1000-C-4 STATE GENERAL FUND

BUDGET UNIT NAME DIVISION OF 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
52C70004	CAPITAL OUTLAY	7,432.88	0.00	0.00	0.00	7,432.88	0.00	0.0
	OE SUBTOTALS	7,432.88	0.00	0.00	0.00	7,432.88	0.00	0.0
	COMPANY 1000-C-4 TOT	7,432.88	0.00	0.00	0.00	7,432.88	0.00	0.0
COMPANY 2003-B	HUMAN SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	509,733.00	0.00	0.00	82,513.63-	452,967.45	56,765.55	11.1
5102000	EMPLOYEE BENEFITS	151,666.00	0.00	0.00	9,654.38-	158,825.55	7,159.55-	0.0
5203000	TRAVEL	54,114.00	0.00	0.00	7,368.28-	41,588.89	12,525.11	23.1
5204000	CONTRACTUAL SVCS	378,321.00	0.00	76,245.48	36,098.89	374,745.56	72,670.04-	0.0
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	8,072.75	26,381.43	14,848.43-	0.0
5206000	GRANTS & SUBSIDIES	68,710,061.00	0.00	46,875.00	5,439,061.62	62,378,595.14	6,284,590.86	9.1
5207000	CAPITAL OUTLAY	2,613.00	0.00	182.00	763.01-	1,960.81	470.19	18.0
	PS SUBTOTALS	661,399.00	0.00	0.00	92,168.01-	611,793.00	49,606.00	7.5
	OE SUBTOTALS	69,156,642.00	0.00	123,302.48	5,475,101.97	62,823,271.83	6,210,067.69	9.0
	COMPANY 2003-B TOT	69,818,041.00	0.00	123,302.48	5,382,933.96	63,435,064.83	6,259,673.69	9.0
COMPANY 2003-C-4	HUMAN SERVICES FEDERAL FUNDS							
52C70004	CAPITAL OUTLAY	735.12	0.00	0.00	0.00	735.12	0.00	0.0
	OE SUBTOTALS	735.12	0.00	0.00	0.00	735.12	0.00	0.0
	COMPANY 2003-C-4 TOT	735.12	0.00	0.00	0.00	735.12	0.00	0.0
COMPANY 1000-S-9	STATE GENERAL FUND							
52S60009	GRANTS & SUBSIDIES	1,009,260.00	0.00	0.00	0.00	946,935.50	62,324.50	6.2
	OE SUBTOTALS	1,009,260.00	0.00	0.00	0.00	946,935.50	62,324.50	6.2
	COMPANY 1000-S-9 TOT	1,009,260.00	0.00	0.00	0.00	946,935.50	62,324.50	6.2
COMPANY 2003-S-9	HUMAN SERVICES FEDERAL FUNDS							
52S60009	GRANTS & SUBSIDIES	1,011,331.00	0.00	0.00	0.00	970,751.50	40,579.50	4.0
	OE SUBTOTALS	1,011,331.00	0.00	0.00	0.00	970,751.50	40,579.50	4.0
	COMPANY 2003-S-9 TOT	1,011,331.00	0.00	0.00	0.00	970,751.50	40,579.50	4.0

COMPANY 3064-B DHS OTHER FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1910

DATE 07/13/2015

BUDGET UNIT NAME DIVISION OF 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
5206000	GRANTS & SUBSIDIES	10,560,785.00	0.00	0.00	411,132.42	4,224,258.10	6,336,526.90	60.0
	OE SUBTOTALS	10,560,785.00	0.00	0.00	411,132.42	4,224,258.10	6,336,526.90	60.0
	COMPANY 3064-B TOT	10,560,785.00	0.00	0.00	411,132.42	4,224,258.10	6,336,526.90	60.0

BUDGET UNIT 1911
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	11,944,091.00	25,533.00	0.00	19,472.86	11,513,306.83	436,844.31	
2003-B	13,068,944.00	27,794.00	0.00	20,793.61	12,586,650.98	489,293.41	187,443.98-
1000-C-4	39,188.61	0.00	0.00	0.00	39,188.60	0.01	
2003-C-4	45,160.53	0.00	0.00	0.00	45,160.53	0.00	187,443.98-
6508	0.00	0.00	0.00	0.00	4,198.63		74,249.97
5016	0.00	0.00	0.00	0.00	35,737.42		268,874.09
3046-B	792,145.00	0.00	0.00	0.00	245,290.54	546,854.46	1,901,517.81
BUDGETED TOT	25,805,180.00	53,327.00	0.00	40,266.47	24,345,248.35	1,472,992.18	
ALL COMP TOT	25,889,529.14	53,327.00	0.00	40,266.47	24,469,533.53	1,472,992.19	

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	14,317,533.00	0.00	0.00	1,157,654.30	13,915,972.76	401,560.24	2.8
5102	EMPLOYEE BENEFITS	5,758,879.00	0.00	0.00	438,065.62	5,367,225.93	391,653.07	6.8
5203	TRAVEL	79,793.00	0.00	0.00	10,492.11	77,266.74	2,526.26	3.2
5204	CONTRACTUAL SVCS	3,382,066.00	0.00	0.00	315,295.03	3,407,982.38	25,916.38-	0.0
5205	SUPPLIES & MATRLS	1,009,989.00	0.00	0.00	67,588.87	863,245.73	146,743.27	14.5
5206	GRANTS & SUBSIDIES	1,085,667.00	0.00	0.00	54,552.44	528,923.08	556,743.92	51.3
5207	CAPITAL OUTLAY	224,580.00	0.00	40,266.47	120,021.14	184,631.73	318.20-	0.0
	TOTALS	25,858,507.00	0.00	40,266.47	2,163,669.51	24,345,248.35	1,472,992.18	5.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,854,760.00	0.00	0.00	559,901.73	6,662,506.54	192,253.46	2.8
5102000	EMPLOYEE BENEFITS	2,749,639.00	0.00	0.00	211,826.22	2,569,499.08	180,139.92	6.6
5203000	TRAVEL	37,795.00	0.00	0.00	5,051.18	38,117.68	322.68-	0.0
5204000	CONTRACTUAL SVCS	1,496,174.00	0.00	0.00	253,673.47	1,583,504.89	87,330.89-	0.0
5205000	SUPPLIES & MATRLS	491,044.00	0.00	0.00	32,922.77	416,526.10	74,517.90	15.2
5206000	GRANTS & SUBSIDIES	216,804.00	0.00	0.00	26,381.58	154,384.74	62,419.26	28.8
5207000	CAPITAL OUTLAY	123,408.00	0.00	19,472.86	58,042.21	88,767.80	15,167.34	12.3
	PS SUBTOTALS	9,604,399.00	0.00	0.00	771,727.95	9,232,005.62	372,393.38	3.9
	OE SUBTOTALS	2,365,225.00	0.00	19,472.86	376,071.21	2,281,301.21	64,450.93	2.7
	COMPANY 1000-B TOT	11,969,624.00	0.00	19,472.86	1,147,799.16	11,513,306.83	436,844.31	3.6

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	7,462,773.00	0.00	0.00	597,752.57	7,253,466.22	209,306.78	2.8
5102000	EMPLOYEE BENEFITS	3,009,240.00	0.00	0.00	226,239.40	2,797,726.85	211,513.15	7.0

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
5203000	TRAVEL	41,998.00	0.00	0.00	5,440.93	39,149.06	2,848.94	6.8
5204000	CONTRACTUAL SVCS	1,759,263.00	0.00	0.00	161,975.71	1,823,703.17	64,440.17-	0.0
5205000	SUPPLIES & MATRLS	518,945.00	0.00	0.00	34,666.10	446,719.63	72,225.37	13.9
5206000	GRANTS & SUBSIDIES	203,347.00	0.00	0.00	28,170.86	130,022.12	73,324.88	36.1
5207000	CAPITAL OUTLAY	101,172.00	0.00	20,793.61	61,978.93	95,863.93	15,485.54-	0.0
	PS SUBTOTALS	10,472,013.00	0.00	0.00	823,991.97	10,051,193.07	420,819.93	4.0
	OE SUBTOTALS	2,624,725.00	0.00	20,793.61	292,232.53	2,535,457.91	68,473.48	2.6
	COMPANY 2003-B TOT	13,096,738.00	0.00	20,793.61	1,116,224.50	12,586,650.98	489,293.41	3.7
COMPANY 1000-C-4 STATE GENERAL FUND								
52C40004	CONTRACTUAL SVCS	138.33	0.00	0.00	0.00	138.33	0.00	0.0
52C70004	CAPITAL OUTLAY	39,050.28	0.00	0.00	0.00	39,050.27	0.01	0.0
	OE SUBTOTALS	39,188.61	0.00	0.00	0.00	39,188.60	0.01	0.0
	COMPANY 1000-C-4 TOT	39,188.61	0.00	0.00	0.00	39,188.60	0.01	0.0
COMPANY 2003-C-4 HUMAN SERVICES FEDERAL FUNDS								
52C40004	CONTRACTUAL SVCS	159.42	0.00	0.00	0.00	159.42	0.00	0.0
52C70004	CAPITAL OUTLAY	45,001.11	0.00	0.00	0.00	45,001.11	0.00	0.0
	OE SUBTOTALS	45,160.53	0.00	0.00	0.00	45,160.53	0.00	0.0
	COMPANY 2003-C-4 TOT	45,160.53	0.00	0.00	0.00	45,160.53	0.00	0.0
COMPANY 6508 DHS CANTEEN FUND								
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	216.02	898.11		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,300.52		
	OE SUBTOTALS	0.00	0.00	0.00	216.02	4,198.63		
	COMPANY 6508 TOT	0.00	0.00	0.00	216.02	4,198.63		
COMPANY 5016 RESIDENT INVESTMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	117.15	1,800.91		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,914.66		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,578.80	31,934.25		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	87.60		
	OE SUBTOTALS	0.00	0.00	0.00	1,695.95	35,737.42		

BUDGET UNIT 1911

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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 5016	TOT	0.00	0.00	0.00	1,695.95	35,737.42		
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000 CONTRACTUAL SVCS		126,629.00	0.00	0.00	100,354.15-	774.32	125,854.68	99.4
5206000 GRANTS & SUBSIDIES		665,516.00	0.00	0.00	0.00	244,516.22	420,999.78	63.3
OE SUBTOTALS		792,145.00	0.00	0.00	100,354.15-	245,290.54	546,854.46	69.0
COMPANY 3046-B	TOT	792,145.00	0.00	0.00	100,354.15-	245,290.54	546,854.46	69.0

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	4,368,424.00	0.00	0.00	18,680.89	4,349,743.11	0.00	
2003-B	15,753,134.00	0.00	0.00	6,205.54	14,373,526.28	1,373,402.18	187,443.98-
3046-B	1,225,451.00	700,000.00	0.00	0.00	1,832,625.96	92,825.04	1,901,517.81
1000-C-4	20,989.47	0.00	0.00	0.00	20,989.47	0.00	
3091-B	197,973.00	0.00	0.00	0.00	197,454.71	518.29	3,452,096.12
2003-C-4	173.61	0.00	0.00	0.00	173.61	0.00	187,443.98-
1000-S-9	0.00	31,980.00	0.00	0.00	27,913.00	4,067.00	
2003-S-9	0.00	30,080.00	0.00	0.00	26,878.00	3,202.00	187,443.98-
BUDGETED TOT	21,544,982.00	700,000.00	0.00	24,886.43	20,753,350.06	1,466,745.51	
ALL COMP TOT	21,566,145.08	762,060.00	0.00	24,886.43	20,829,304.14	1,474,014.51	

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	4,089,254.00	0.00	0.00	331,212.48	4,104,739.17	15,485.17-	0.0
5102	EMPLOYEE BENEFITS	1,422,304.00	0.00	0.00	110,675.06	1,369,412.13	52,891.87	3.7
5203	TRAVEL	125,205.00	0.00	0.00	10,850.17	121,957.70	3,247.30	2.6
5204	CONTRACTUAL SVCS	1,905,403.00	0.00	0.00	207,985.77	2,617,064.48	711,661.48-	0.0
5205	SUPPLIES & MATRLS	177,683.00	0.00	0.00	12,836.85	173,726.49	3,956.51	2.2
5206	GRANTS & SUBSIDIES	14,432,844.00	0.00	0.00	1,315,391.66	12,221,437.74	2,211,406.26	15.3
5207	CAPITAL OUTLAY	92,289.00	0.00	24,886.43	3,467.75	129,904.24	62,501.67-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	15,108.11	15,108.11-	0.0
	TOTALS	22,244,982.00	0.00	24,886.43	1,992,419.74	20,753,350.06	1,466,745.51	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	590,232.00	0.00	0.00	3,525.71	567,287.25	22,944.75	3.9
5102000	EMPLOYEE BENEFITS	204,773.00	0.00	0.00	474.29	227,717.75	22,944.75-	0.0
5203000	TRAVEL	19,328.00	0.00	0.00	1,082.45	7,245.73	12,082.27	62.5
5204000	CONTRACTUAL SVCS	206,893.00	0.00	0.00	8,109.18	150,673.63	56,219.37	27.2
5205000	SUPPLIES & MATRLS	15,515.00	0.00	0.00	716.37	9,413.52	6,101.48	39.3
5206000	GRANTS & SUBSIDIES	3,317,477.00	0.00	0.00	520,108.70	3,371,528.77	54,051.77-	0.0
5207000	CAPITAL OUTLAY	14,206.00	0.00	18,680.89	0.00	768.35	5,243.24-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	15,108.11	15,108.11-	0.0
	PS SUBTOTALS	795,005.00	0.00	0.00	4,000.00	795,005.00	0.00	0.0
	OE SUBTOTALS	3,573,419.00	0.00	18,680.89	530,016.70	3,554,738.11	0.00	0.0
	COMPANY 1000-B TOT	4,368,424.00	0.00	18,680.89	534,016.70	4,349,743.11	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	3,499,022.00	0.00	0.00	327,686.77	3,537,451.92	38,429.92-	0.0
5102000	EMPLOYEE BENEFITS	1,217,531.00	0.00	0.00	110,200.77	1,141,694.38	75,836.62	6.2
5203000	TRAVEL	104,827.00	0.00	0.00	9,767.72	114,711.97	9,884.97-	0.0
5204000	CONTRACTUAL SVCS	1,683,125.00	0.00	0.00	199,876.59	2,401,102.65	717,977.65-	0.0
5205000	SUPPLIES & MATRLS	162,168.00	0.00	0.00	12,120.48	164,312.97	2,144.97-	0.0
5206000	GRANTS & SUBSIDIES	9,008,378.00	0.00	0.00	767,289.60	6,885,116.50	2,123,261.50	23.6
5207000	CAPITAL OUTLAY	78,083.00	0.00	6,205.54	3,467.75	129,135.89	57,258.43-	0.0
	PS SUBTOTALS	4,716,553.00	0.00	0.00	437,887.54	4,679,146.30	37,406.70	0.8
	OE SUBTOTALS	11,036,581.00	0.00	6,205.54	992,522.14	9,694,379.98	1,335,995.48	12.1
	COMPANY 2003-B TOT	15,753,134.00	0.00	6,205.54	1,430,409.68	14,373,526.28	1,373,402.18	8.7
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	8,085.00	0.00	0.00	0.00	65,288.20	57,203.20-	0.0
5206000	GRANTS & SUBSIDIES	1,917,366.00	0.00	0.00	17,166.88	1,767,337.76	150,028.24	7.8
	OE SUBTOTALS	1,925,451.00	0.00	0.00	17,166.88	1,832,625.96	92,825.04	4.8
	COMPANY 3046-B TOT	1,925,451.00	0.00	0.00	17,166.88	1,832,625.96	92,825.04	4.8
COMPANY 1000-C-4	STATE GENERAL FUND							
52C70004	CAPITAL OUTLAY	20,989.47	0.00	0.00	0.00	20,989.47	0.00	0.0
	OE SUBTOTALS	20,989.47	0.00	0.00	0.00	20,989.47	0.00	0.0
	COMPANY 1000-C-4 TOT	20,989.47	0.00	0.00	0.00	20,989.47	0.00	0.0
COMPANY 3091-B	TELECOMMUNICATION FUNDS							
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	0.00	0.00	7,300.00	100.0
5206000	GRANTS & SUBSIDIES	189,623.00	0.00	0.00	10,826.48	197,454.71	7,831.71-	0.0
	OE SUBTOTALS	197,973.00	0.00	0.00	10,826.48	197,454.71	518.29	0.3
	COMPANY 3091-B TOT	197,973.00	0.00	0.00	10,826.48	197,454.71	518.29	0.3
COMPANY 2003-C-4	HUMAN SERVICES FEDERAL FUNDS							
52C70004	CAPITAL OUTLAY	173.61	0.00	0.00	0.00	173.61	0.00	0.0
	OE SUBTOTALS	173.61	0.00	0.00	0.00	173.61	0.00	0.0
	COMPANY 2003-C-4 TOT	173.61	0.00	0.00	0.00	173.61	0.00	0.0

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-S-9 STATE GENERAL FUND							
52S60009 GRANTS & SUBSIDIES	31,980.00	0.00	0.00	0.00	27,913.00	4,067.00	12.7
OE SUBTOTALS	31,980.00	0.00	0.00	0.00	27,913.00	4,067.00	12.7
COMPANY 1000-S-9 TOT	31,980.00	0.00	0.00	0.00	27,913.00	4,067.00	12.7
COMPANY 2003-S-9 HUMAN SERVICES FEDERAL FUNDS							
52S60009 GRANTS & SUBSIDIES	30,080.00	0.00	0.00	0.00	26,878.00	3,202.00	10.6
OE SUBTOTALS	30,080.00	0.00	0.00	0.00	26,878.00	3,202.00	10.6
COMPANY 2003-S-9 TOT	30,080.00	0.00	0.00	0.00	26,878.00	3,202.00	10.6

BUDGET UNIT 1951

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	0.00	0.00	2,024.35	1,080,762.52	168,893.13	3,452,096.12
3091-C-4	7,187.25	0.00	0.00	0.00	7,187.25	0.00	3,452,096.12
3091-S-5	200,000.00	0.00	0.00	0.00	12,877.25	187,122.75	3,452,096.12
BUDGETED TOT	1,251,680.00	0.00	0.00	2,024.35	1,080,762.52	168,893.13	
ALL COMP TOT	1,458,867.25	0.00	0.00	2,024.35	1,100,827.02	356,015.88	

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
5204	CONTRACTUAL SVCS	600,000.00	0.00	0.00	91,420.76	671,490.44	71,490.44-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	152.95	588.61	588.61-	0.0
5206	GRANTS & SUBSIDIES	526,680.00	0.00	0.00	62,687.95	323,332.07	203,347.93	38.6
5207	CAPITAL OUTLAY	125,000.00	0.00	2,024.35	3,930.00	85,351.40	37,624.25	30.1
	TOTALS	1,251,680.00	0.00	2,024.35	158,191.66	1,080,762.52	168,893.13	13.5

BREAKOUT BY COMPANY:

COMPANY 3091-B TELECOMMUNICATION FUNDS

5204000	CONTRACTUAL SVCS	600,000.00	0.00	0.00	91,420.76	671,490.44	71,490.44-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	152.95	588.61	588.61-	0.0
5206000	GRANTS & SUBSIDIES	526,680.00	0.00	0.00	62,687.95	323,332.07	203,347.93	38.6
5207000	CAPITAL OUTLAY	125,000.00	0.00	2,024.35	3,930.00	85,351.40	37,624.25	30.1
	OE SUBTOTALS	1,251,680.00	0.00	2,024.35	158,191.66	1,080,762.52	168,893.13	13.5
	COMPANY 3091-B TOT	1,251,680.00	0.00	2,024.35	158,191.66	1,080,762.52	168,893.13	13.5

COMPANY 3091-C-4 TELECOMMUNICATION FUNDS

52C70004	CAPITAL OUTLAY	7,187.25	0.00	0.00	0.00	7,187.25	0.00	0.0
	OE SUBTOTALS	7,187.25	0.00	0.00	0.00	7,187.25	0.00	0.0
	COMPANY 3091-C-4 TOT	7,187.25	0.00	0.00	0.00	7,187.25	0.00	0.0

COMPANY 3091-S-5 TELECOMMUNICATION FUNDS

52S60005	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	12,877.25	187,122.75	93.6
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	12,877.25	187,122.75	93.6
	COMPANY 3091-S-5 TOT	200,000.00	0.00	0.00	0.00	12,877.25	187,122.75	93.6

BUDGET UNIT 1951

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

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 1970
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	938,644.00	0.00	0.00	10,060.29	928,583.71	0.00	
2003-B	2,565,674.00	0.00	0.00	10.00	2,112,248.39	453,415.61	187,443.98-
2003-C-4	38.00	0.00	0.00	0.00	38.00	0.00	187,443.98-
3046-B	375,966.00	0.00	0.00	0.00	353,816.97	22,149.03	1,901,517.81
3046-C-4	599.95	0.00	0.00	0.00	599.95	0.00	1,901,517.81
1000-C-4	2,702.23	0.00	0.00	0.00	2,432.91	269.32	
8314	0.00	0.00	0.00	0.00	68,673.30		153,275.78
BUDGETED TOT	3,880,284.00	0.00	0.00	10,070.29	3,394,649.07	475,564.64	
ALL COMP TOT	3,883,624.18	0.00	0.00	10,070.29	3,466,393.23	475,833.96	

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	1,362,126.00	0.00	0.00	125,930.64	1,278,520.53	83,605.47	6.1
5102	EMPLOYEE BENEFITS	456,565.00	0.00	0.00	44,140.71	431,153.97	25,411.03	5.6
5203	TRAVEL	91,608.00	0.00	0.00	4,233.46	75,681.28	15,926.72	17.4
5204	CONTRACTUAL SVCS	377,368.00	0.00	0.00	18,368.38	446,745.04	69,377.04-	0.0
5205	SUPPLIES & MATRLS	44,738.00	0.00	0.00	15,168.85	63,994.85	19,256.85-	0.0
5206	GRANTS & SUBSIDIES	1,521,465.00	0.00	0.00	102,030.54	990,312.42	531,152.58	34.9
5207	CAPITAL OUTLAY	26,414.00	0.00	10,070.29	60,499.02	104,236.63	87,892.92-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	4,004.35	4,004.35-	0.0
	TOTALS	3,880,284.00	0.00	10,070.29	370,371.60	3,394,649.07	475,564.64	12.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	368,902.00	0.00	0.00	16,768.42	345,112.80	23,789.20	6.4
5102000	EMPLOYEE BENEFITS	108,689.00	0.00	0.00	10,479.97	132,478.20	23,789.20-	0.0
5203000	TRAVEL	37,287.00	0.00	0.00	1,669.33	20,531.98	16,755.02	44.9
5204000	CONTRACTUAL SVCS	126,881.00	0.00	0.00	4,036.04	104,008.08	22,872.92	18.0
5205000	SUPPLIES & MATRLS	13,670.00	0.00	0.00	11,854.82	22,801.96	9,131.96-	0.0
5206000	GRANTS & SUBSIDIES	271,422.00	0.00	0.00	15,858.32	256,748.35	14,673.65	5.4
5207000	CAPITAL OUTLAY	11,793.00	0.00	10,060.29	38,215.35	42,897.99	41,165.28-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4,004.35	4,004.35-	0.0
	PS SUBTOTALS	477,591.00	0.00	0.00	27,248.39	477,591.00	0.00	0.0
	OE SUBTOTALS	461,053.00	0.00	10,060.29	71,633.86	450,992.71	0.00	0.0
	COMPANY 1000-B TOT	938,644.00	0.00	10,060.29	98,882.25	928,583.71	0.00	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	856,364.00	0.00	0.00	99,432.86	807,082.21	49,281.79	5.8
5102000	EMPLOYEE BENEFITS	311,230.00	0.00	0.00	30,174.55	273,644.32	37,585.68	12.1
5203000	TRAVEL	53,232.00	0.00	0.00	2,564.13	55,126.57	1,894.57-	0.0
5204000	CONTRACTUAL SVCS	225,733.00	0.00	0.00	13,448.92	330,480.24	104,747.24-	0.0
5205000	SUPPLIES & MATRLS	30,025.00	0.00	0.00	3,040.94	32,330.46	2,305.46-	0.0
5206000	GRANTS & SUBSIDIES	1,074,893.00	0.00	0.00	77,466.34	572,552.90	502,340.10	46.7
5207000	CAPITAL OUTLAY	14,197.00	0.00	10.00	1,993.72	41,031.69	26,844.69-	0.0
	PS SUBTOTALS	1,167,594.00	0.00	0.00	129,607.41	1,080,726.53	86,867.47	7.4
	OE SUBTOTALS	1,398,080.00	0.00	10.00	98,514.05	1,031,521.86	366,548.14	26.2
	COMPANY 2003-B TOT	2,565,674.00	0.00	10.00	228,121.46	2,112,248.39	453,415.61	17.7
COMPANY 2003-C-4 HUMAN SERVICES FEDERAL FUNDS								
52C70004	CAPITAL OUTLAY	38.00	0.00	0.00	0.00	38.00	0.00	0.0
	OE SUBTOTALS	38.00	0.00	0.00	0.00	38.00	0.00	0.0
	COMPANY 2003-C-4 TOT	38.00	0.00	0.00	0.00	38.00	0.00	0.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	136,860.00	0.00	0.00	9,729.36	126,325.52	10,534.48	7.7
5102000	EMPLOYEE BENEFITS	36,646.00	0.00	0.00	3,486.19	25,031.45	11,614.55	31.7
5203000	TRAVEL	1,089.00	0.00	0.00	0.00	22.73	1,066.27	97.9
5204000	CONTRACTUAL SVCS	24,754.00	0.00	0.00	883.42	12,256.72	12,497.28	50.5
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	273.09	8,862.43	7,819.43-	0.0
5206000	GRANTS & SUBSIDIES	175,150.00	0.00	0.00	8,705.88	161,011.17	14,138.83	8.1
5207000	CAPITAL OUTLAY	424.00	0.00	0.00	20,289.95	20,306.95	19,882.95-	0.0
	PS SUBTOTALS	173,506.00	0.00	0.00	13,215.55	151,356.97	22,149.03	12.8
	OE SUBTOTALS	202,460.00	0.00	0.00	30,152.34	202,460.00	0.00	0.0
	COMPANY 3046-B TOT	375,966.00	0.00	0.00	43,367.89	353,816.97	22,149.03	5.9
COMPANY 3046-C-4 DEPT. HUMAN SERVICES-OTHER								
52C70004	CAPITAL OUTLAY	599.95	0.00	0.00	0.00	599.95	0.00	0.0
	OE SUBTOTALS	599.95	0.00	0.00	0.00	599.95	0.00	0.0
	COMPANY 3046-C-4 TOT	599.95	0.00	0.00	0.00	599.95	0.00	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

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
52C70004 CAPITAL OUTLAY	2,702.23	0.00	0.00	0.00	2,432.91	269.32	10.0
OE SUBTOTALS	2,702.23	0.00	0.00	0.00	2,432.91	269.32	10.0
COMPANY 1000-C-4 TOT	2,702.23	0.00	0.00	0.00	2,432.91	269.32	10.0
COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	1,424.61	5,484.86		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	387.75	1,561.97		
5203000 TRAVEL	0.00	0.00	0.00	113.78	803.29		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,051.94	39,922.00		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	288.47	8,530.03		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,371.15		
PS SUBTOTALS	0.00	0.00	0.00	1,812.36	7,046.83		
OE SUBTOTALS	0.00	0.00	0.00	2,454.19	61,626.47		
COMPANY 8314 TOT	0.00	0.00	0.00	4,266.55	68,673.30		

BUDGET UNIT 2000

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		35,008,188.28

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	2,363,458.00	0.00	0.00	0.00	2,363,458.00	0.00	
1000-S-5	1,000,000.00	0.00	0.00	768,063.92	231,936.08	0.00	
2002-B	2,065,361.00	80,000.00	0.00	5,952.38	2,088,584.43	50,824.19	869,498.99-
2002-S-5	6,000,000.00	0.00	0.00	0.00	2,793,021.67	3,206,978.33	869,498.99-
3072-B	1,002,064.00	92,000.00-	0.00	0.00	593,856.14	316,207.86	2,081,930.53
3074-B	66,486.00	12,000.00	0.00	0.00	64,802.28	13,683.72	56,701.63-
2002-C-4	17,664.46	0.00	0.00	5,700.00	7,762.17	4,202.29	869,498.99-
3072-C-4	20,694.44	0.00	0.00	0.00	20,694.44	0.00	2,081,930.53
1000-C-4	1,117.07	0.00	0.00	0.00	0.00	1,117.07	
BUDGETED TOT	5,497,369.00	0.00	0.00	5,952.38	5,110,700.85	380,715.77	
ALL COMP TOT	12,536,844.97	0.00	0.00	779,716.30	8,164,115.21	3,593,013.46	

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	3,376,769.00	0.00	0.00	291,229.37	3,165,845.49	210,923.51	6.2
5102	EMPLOYEE BENEFITS	898,146.00	0.00	0.00	75,171.95	893,516.57	4,629.43	0.5
5203	TRAVEL	210,000.00	0.00	0.00	27,962.70	227,744.98	17,744.98-	0.0
5204	CONTRACTUAL SVCS	807,021.00	0.00	5,952.38	113,023.22	592,327.41	208,741.21	25.9
5205	SUPPLIES & MATRLS	137,052.00	0.00	0.00	6,336.54	71,419.67	65,632.33	47.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	148,544.33	148,544.33-	0.0
5207	CAPITAL OUTLAY	68,381.00	0.00	0.00	545.00	11,302.40	57,078.60	83.5
	TOTALS	5,497,369.00	0.00	5,952.38	514,268.78	5,110,700.85	380,715.77	6.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,621,629.00	0.00	0.00	100,801.75	1,571,264.72	50,364.28	3.1
5102000	EMPLOYEE BENEFITS	398,216.00	0.00	0.00	27,868.63	448,580.28	50,364.28-	0.0
5203000	TRAVEL	69,160.00	0.00	0.00	22,735.82	160,060.13	90,900.13-	0.0
5204000	CONTRACTUAL SVCS	219,202.00	0.00	0.00	5,397.66-	129,229.14	89,972.86	41.0
5205000	SUPPLIES & MATRLS	42,597.00	0.00	0.00	4,533.13	50,737.46	8,140.46-	0.0
5207000	CAPITAL OUTLAY	12,654.00	0.00	0.00	0.00	3,586.27	9,067.73	71.7
	PS SUBTOTALS	2,019,845.00	0.00	0.00	128,670.38	2,019,845.00	0.00	0.0
	OE SUBTOTALS	343,613.00	0.00	0.00	21,871.29	343,613.00	0.00	0.0
	COMPANY 1000-B TOT	2,363,458.00	0.00	0.00	150,541.67	2,363,458.00	0.00	0.0

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	1,000,000.00	0.00	768,063.92	140,363.39	231,936.08	0.00	0.0

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
	OE SUBTOTALS	1,000,000.00	0.00	768,063.92	140,363.39	231,936.08	0.00	0.0
	COMPANY 1000-S-5 TOT	1,000,000.00	0.00	768,063.92	140,363.39	231,936.08	0.00	0.0
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	1,206,251.00	0.00	0.00	115,324.55	1,189,212.74	17,038.26	1.4
5102000	EMPLOYEE BENEFITS	330,534.00	0.00	0.00	32,074.62	332,089.40	1,555.40-	0.0
5203000	TRAVEL	92,678.00	0.00	0.00	4,926.88	64,437.59	28,240.41	30.5
5204000	CONTRACTUAL SVCS	421,328.00	0.00	5,952.38	70,745.91	331,846.49	83,529.13	19.8
5205000	SUPPLIES & MATRLS	53,704.00	0.00	0.00	1,210.52	15,258.12	38,445.88	71.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	148,544.33	148,544.33-	0.0
5207000	CAPITAL OUTLAY	40,866.00	0.00	0.00	545.00	7,195.76	33,670.24	82.4
	PS SUBTOTALS	1,536,785.00	0.00	0.00	147,399.17	1,521,302.14	15,482.86	1.0
	OE SUBTOTALS	608,576.00	0.00	5,952.38	77,428.31	567,282.29	35,341.33	5.8
	COMPANY 2002-B TOT	2,145,361.00	0.00	5,952.38	224,827.48	2,088,584.43	50,824.19	2.4
COMPANY 2002-S-5	ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60005	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	154,450.43	2,793,021.67	3,206,978.33	53.4
	OE SUBTOTALS	6,000,000.00	0.00	0.00	154,450.43	2,793,021.67	3,206,978.33	53.4
	COMPANY 2002-S-5 TOT	6,000,000.00	0.00	0.00	154,450.43	2,793,021.67	3,206,978.33	53.4
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	499,919.00	0.00	0.00	71,454.58	357,056.54	142,862.46	28.6
5102000	EMPLOYEE BENEFITS	155,444.00	0.00	0.00	14,183.97	99,535.69	55,908.31	36.0
5203000	TRAVEL	43,014.00	0.00	0.00	300.00	3,247.26	39,766.74	92.5
5204000	CONTRACTUAL SVCS	156,313.00	0.00	0.00	46,773.83	128,072.19	28,240.81	18.1
5205000	SUPPLIES & MATRLS	40,598.00	0.00	0.00	594.05	5,424.09	35,173.91	86.6
5207000	CAPITAL OUTLAY	14,776.00	0.00	0.00	0.00	520.37	14,255.63	96.5
	PS SUBTOTALS	655,363.00	0.00	0.00	85,638.55	456,592.23	198,770.77	30.3
	OE SUBTOTALS	254,701.00	0.00	0.00	47,667.88	137,263.91	117,437.09	46.1
	COMPANY 3072-B TOT	910,064.00	0.00	0.00	133,306.43	593,856.14	316,207.86	34.7
COMPANY 3074-B	DENR-OTHER FUNDS, NON-PARTICIPATING							
5101000	EMPLOYEE SALARIES	48,970.00	0.00	0.00	3,648.49	48,311.49	658.51	1.3
5102000	EMPLOYEE BENEFITS	13,952.00	0.00	0.00	1,044.73	13,311.20	640.80	4.6

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
5203000	TRAVEL	5,148.00	0.00	0.00	0.00	0.00	5,148.00	100.0
5204000	CONTRACTUAL SVCS	10,178.00	0.00	0.00	901.14	3,179.59	6,998.41	68.8
5205000	SUPPLIES & MATRLS	153.00	0.00	0.00	1.16-	0.00	153.00	100.0
5207000	CAPITAL OUTLAY	85.00	0.00	0.00	0.00	0.00	85.00	100.0
	PS SUBTOTALS	62,922.00	0.00	0.00	4,693.22	61,622.69	1,299.31	2.1
	OE SUBTOTALS	15,564.00	0.00	0.00	899.98	3,179.59	12,384.41	79.6
	COMPANY 3074-B TOT	78,486.00	0.00	0.00	5,593.20	64,802.28	13,683.72	17.4
COMPANY 2002-C-4 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C40004	CONTRACTUAL SVCS	13,462.17	0.00	5,700.00	0.00	7,762.17	0.00	0.0
52C50004	SUPPLIES & MATRLS	4,202.29	0.00	0.00	0.00	0.00	4,202.29	100.0
	OE SUBTOTALS	17,664.46	0.00	5,700.00	0.00	7,762.17	4,202.29	23.8
	COMPANY 2002-C-4 TOT	17,664.46	0.00	5,700.00	0.00	7,762.17	4,202.29	23.8
COMPANY 3072-C-4 ENVIRONMENT & NAT. RESOURCES FEE FUND								
52C70004	CAPITAL OUTLAY	20,694.44	0.00	0.00	0.00	20,694.44	0.00	0.0
	OE SUBTOTALS	20,694.44	0.00	0.00	0.00	20,694.44	0.00	0.0
	COMPANY 3072-C-4 TOT	20,694.44	0.00	0.00	0.00	20,694.44	0.00	0.0
COMPANY 1000-C-4 STATE GENERAL FUND								
52C50004	SUPPLIES & MATRLS	1,117.07	0.00	0.00	0.00	0.00	1,117.07	100.0
	OE SUBTOTALS	1,117.07	0.00	0.00	0.00	0.00	1,117.07	100.0
	COMPANY 1000-C-4 TOT	1,117.07	0.00	0.00	0.00	0.00	1,117.07	100.0

BUDGET UNIT 2020 FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 DATE 07/13/2015

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	3,808,234.00	350,000.00	0.00	301,733.20	3,856,500.80	0.00	
2002-B	5,811,604.00	0.00	0.00	162,133.88	5,483,853.66	165,616.46	869,498.99-
3072-B	2,934,844.00	0.00	0.00	0.00	2,555,292.82	379,551.18	2,081,930.53
3074-B	178,092.00	0.00	0.00	0.00	126,493.50	51,598.50	56,701.63-
2002-C-4	170,068.20	0.00	0.00	13,647.45	153,281.19	3,139.56	869,498.99-
3072-C-4	331.25	0.00	0.00	0.00	0.00	331.25	2,081,930.53
BUDGETED TOT	12,732,774.00	350,000.00	0.00	463,867.08	12,022,140.78	596,766.14	
ALL COMP TOT	12,903,173.45	350,000.00	0.00	477,514.53	12,175,421.97	600,236.95	

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	7,343,242.00	0.00	0.00	582,459.06	7,033,216.99	310,025.01	4.2
5102	EMPLOYEE BENEFITS	1,900,631.00	0.00	0.00	164,140.20	1,982,266.77	81,635.77-	0.0
5203	TRAVEL	408,722.00	0.00	0.00	41,101.26	379,375.14	29,346.86	7.2
5204	CONTRACTUAL SVCS	2,682,153.00	0.00	367,529.83	289,859.05	2,005,051.22	309,571.95	11.5
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	8,796.34	118,226.06	34,459.94	22.6
5206	GRANTS & SUBSIDIES	404,880.00	0.00	67,021.25	88,584.15	425,986.15	88,127.40-	0.0
5207	CAPITAL OUTLAY	190,460.00	0.00	29,316.00	23,209.64	78,018.45	83,125.55	43.6
	TOTALS	13,082,774.00	0.00	463,867.08	1,198,149.70	12,022,140.78	596,766.14	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,578,612.00	0.00	0.00	226,187.46	2,537,233.72	41,378.28	1.6
5102000	EMPLOYEE BENEFITS	665,515.00	0.00	0.00	62,809.64	706,893.28	41,378.28-	0.0
5203000	TRAVEL	130,101.00	0.00	0.00	9,788.74	149,590.80	19,489.80-	0.0
5204000	CONTRACTUAL SVCS	735,465.00	0.00	301,733.20	19,374.33	412,886.46	20,845.34	2.8
5205000	SUPPLIES & MATRLS	38,084.00	0.00	0.00	2,165.01	36,751.21	1,332.79	3.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,735.27	6,735.27-	0.0
5207000	CAPITAL OUTLAY	10,457.00	0.00	0.00	1,884.98-	6,410.06	4,046.94	38.7
	PS SUBTOTALS	3,244,127.00	0.00	0.00	288,997.10	3,244,127.00	0.00	0.0
	OE SUBTOTALS	914,107.00	0.00	301,733.20	29,443.10	612,373.80	0.00	0.0
	COMPANY 1000-B TOT	4,158,234.00	0.00	301,733.20	318,440.20	3,856,500.80	0.00	0.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

5101000	EMPLOYEE SALARIES	2,953,433.00	0.00	0.00	166,972.85	2,907,922.61	45,510.39	1.5
5102000	EMPLOYEE BENEFITS	780,481.00	0.00	0.00	47,413.35	816,826.26	36,345.26-	0.0
5203000	TRAVEL	180,919.00	0.00	0.00	15,760.26	140,235.85	40,683.15	22.5

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
5204000	CONTRACTUAL SVCS	1,352,537.00	0.00	65,796.63	227,469.14	1,151,054.35	135,686.02	10.0
5205000	SUPPLIES & MATRLS	65,211.00	0.00	0.00	5,299.51	60,204.93	5,006.07	7.7
5206000	GRANTS & SUBSIDIES	356,880.00	0.00	67,021.25	88,584.15	352,397.34	62,538.59-	0.0
5207000	CAPITAL OUTLAY	122,143.00	0.00	29,316.00	21,698.20	55,212.32	37,614.68	30.8
	PS SUBTOTALS	3,733,914.00	0.00	0.00	214,386.20	3,724,748.87	9,165.13	0.2
	OE SUBTOTALS	2,077,690.00	0.00	162,133.88	358,811.26	1,759,104.79	156,451.33	7.5
	COMPANY 2002-B TOT	5,811,604.00	0.00	162,133.88	573,197.46	5,483,853.66	165,616.46	2.8
COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND								
5101000	EMPLOYEE SALARIES	1,799,256.00	0.00	0.00	189,298.75	1,583,073.46	216,182.54	12.0
5102000	EMPLOYEE BENEFITS	451,659.00	0.00	0.00	53,917.21	457,126.42	5,467.42-	0.0
5203000	TRAVEL	94,390.00	0.00	0.00	15,552.26	87,710.96	6,679.04	7.1
5204000	CONTRACTUAL SVCS	434,788.00	0.00	0.00	39,785.02	322,862.45	111,925.55	25.7
5205000	SUPPLIES & MATRLS	49,141.00	0.00	0.00	1,331.82	21,269.92	27,871.08	56.7
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	0.00	66,853.54	18,853.54-	0.0
5207000	CAPITAL OUTLAY	57,610.00	0.00	0.00	3,396.42	16,396.07	41,213.93	71.5
	PS SUBTOTALS	2,250,915.00	0.00	0.00	243,215.96	2,040,199.88	210,715.12	9.4
	OE SUBTOTALS	683,929.00	0.00	0.00	60,065.52	515,092.94	168,836.06	24.7
	COMPANY 3072-B TOT	2,934,844.00	0.00	0.00	303,281.48	2,555,292.82	379,551.18	12.9
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	11,941.00	0.00	0.00	0.00	4,987.20	6,953.80	58.2
5102000	EMPLOYEE BENEFITS	2,976.00	0.00	0.00	0.00	1,420.81	1,555.19	52.3
5203000	TRAVEL	3,312.00	0.00	0.00	0.00	1,837.53	1,474.47	44.5
5204000	CONTRACTUAL SVCS	159,363.00	0.00	0.00	3,230.56	118,247.96	41,115.04	25.8
5205000	SUPPLIES & MATRLS	250.00	0.00	0.00	0.00	0.00	250.00	100.0
5207000	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	PS SUBTOTALS	14,917.00	0.00	0.00	0.00	6,408.01	8,508.99	57.0
	OE SUBTOTALS	163,175.00	0.00	0.00	3,230.56	120,085.49	43,089.51	26.4
	COMPANY 3074-B TOT	178,092.00	0.00	0.00	3,230.56	126,493.50	51,598.50	29.0
COMPANY 2002-C-4 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C40004	CONTRACTUAL SVCS	110,049.03	0.00	13,647.45	1,098.39	96,401.58	0.00	0.0
52C60004	GRANTS & SUBSIDIES	58,772.99	0.00	0.00	0.00	56,879.61	1,893.38	3.2
52C70004	CAPITAL OUTLAY	1,246.18	0.00	0.00	0.00	0.00	1,246.18	100.0

BUDGET UNIT 2020

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 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
OE SUBTOTALS	170,068.20	0.00	13,647.45	1,098.39	153,281.19	3,139.56	1.8
COMPANY 2002-C-4 TOT	170,068.20	0.00	13,647.45	1,098.39	153,281.19	3,139.56	1.8
COMPANY 3072-C-4 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C70004 CAPITAL OUTLAY	331.25	0.00	0.00	0.00	0.00	331.25	100.0
OE SUBTOTALS	331.25	0.00	0.00	0.00	0.00	331.25	100.0
COMPANY 3072-C-4 TOT	331.25	0.00	0.00	0.00	0.00	331.25	100.0

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-5	169,753.70	0.00	0.00	0.00	64,253.70	105,500.00	35,008,188.28
3073-S-9	0.00	26,750,000.00	0.00	0.00	0.00	26,750,000.00	35,008,188.28
3073-S-8	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	35,008,188.28
3073-S-7	13,658,927.90	0.00	0.00	0.00	6,637,203.77	7,021,724.13	35,008,188.28
3073-S-6	6,432,479.81	0.00	0.00	0.00	5,955,029.14	477,450.67	35,008,188.28
2002-S-9	0.00	200,000.00	0.00	0.00	0.00	200,000.00	869,498.99-
2002-S-8	200,000.00	0.00	0.00	0.00	0.00	200,000.00	869,498.99-
2002-S-7	200,000.00	0.00	0.00	0.00	0.00	200,000.00	869,498.99-
2002-S-6	457,465.08	0.00	0.00	0.00	86,021.77	371,443.31	869,498.99-
2002-S-5	153,313.86	0.00	0.00	0.00	153,313.86	0.00	869,498.99-
3074-S-9	0.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	56,701.63-
3074-S-8	1,000,000.00	0.00	0.00	0.00	36,750.00	963,250.00	56,701.63-
3074-S-7	1,505,494.88	0.00	0.00	0.00	397,155.14	1,108,339.74	56,701.63-
3074-S-6	809,319.71	0.00	0.00	0.00	709,319.71	100,000.00	56,701.63-
3074-S-5	135,000.00	0.00	0.00	11,500.00	123,500.00	0.00	56,701.63-
ALL COMP TOT	40,371,754.94	28,500,000.00	0.00	11,500.00	14,162,547.09	54,697,707.85	

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
BREAKOUT BY COMPANY:							
COMPANY 3073-S-5 WATER & ENVIRONMENT FUND							
52S60005 GRANTS & SUBSIDIES	169,753.70	0.00	0.00	0.00	64,253.70	105,500.00	62.1
OE SUBTOTALS	169,753.70	0.00	0.00	0.00	64,253.70	105,500.00	62.1
COMPANY 3073-S-5 TOT	169,753.70	0.00	0.00	0.00	64,253.70	105,500.00	62.1
COMPANY 3073-S-9 WATER & ENVIRONMENT FUND							
52S60009 GRANTS & SUBSIDIES	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	100.0
OE SUBTOTALS	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	100.0
COMPANY 3073-S-9 TOT	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	100.0
COMPANY 3073-S-8 WATER & ENVIRONMENT FUND							
52S60008 GRANTS & SUBSIDIES	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0
OE SUBTOTALS	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0

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 3073-S-8 TOT	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0
COMPANY 3073-S-7 WATER & ENVIRONMENT FUND							
12810007 LOANS	0.00	0.00	0.00	140,803.90	616,404.83	616,404.83-	0.0
52S60007 GRANTS & SUBSIDIES	13,658,927.90	0.00	0.00	461,874.08	6,020,798.94	7,638,128.96	55.9
OE SUBTOTALS	13,658,927.90	0.00	0.00	602,677.98	6,637,203.77	7,021,724.13	51.4
COMPANY 3073-S-7 TOT	13,658,927.90	0.00	0.00	602,677.98	6,637,203.77	7,021,724.13	51.4
COMPANY 3073-S-6 WATER & ENVIRONMENT FUND							
12810006 LOANS	0.00	0.00	0.00	0.00	765,343.73	765,343.73-	0.0
52S60006 GRANTS & SUBSIDIES	6,432,479.81	0.00	0.00	93,978.81-	5,189,685.41	1,242,794.40	19.3
OE SUBTOTALS	6,432,479.81	0.00	0.00	93,978.81-	5,955,029.14	477,450.67	7.4
COMPANY 3073-S-6 TOT	6,432,479.81	0.00	0.00	93,978.81-	5,955,029.14	477,450.67	7.4
COMPANY 2002-S-9 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60009 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-9 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-8 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60008 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-8 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60007 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-7 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-6 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	78,021.77	78,021.77-	0.0
52S60006 GRANTS & SUBSIDIES	457,465.08	0.00	0.00	0.00	8,000.00	449,465.08	98.3

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	457,465.08	0.00	0.00	0.00	86,021.77	371,443.31	81.2
COMPANY 2002-S-6 TOT	457,465.08	0.00	0.00	0.00	86,021.77	371,443.31	81.2
COMPANY 2002-S-5 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40005 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	97,393.86	97,393.86-	0.0
52S60005 GRANTS & SUBSIDIES	153,313.86	0.00	0.00	0.00	55,920.00	97,393.86	63.5
OE SUBTOTALS	153,313.86	0.00	0.00	0.00	153,313.86	0.00	0.0
COMPANY 2002-S-5 TOT	153,313.86	0.00	0.00	0.00	153,313.86	0.00	0.0
COMPANY 3074-S-9 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60009 GRANTS & SUBSIDIES	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.0
OE SUBTOTALS	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.0
COMPANY 3074-S-9 TOT	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.0
COMPANY 3074-S-8 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40008 CONTRACTUAL SVCS	0.00	0.00	0.00	2,500.00	36,750.00	36,750.00-	0.0
52S60008 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
OE SUBTOTALS	1,000,000.00	0.00	0.00	2,500.00	36,750.00	963,250.00	96.3
COMPANY 3074-S-8 TOT	1,000,000.00	0.00	0.00	2,500.00	36,750.00	963,250.00	96.3
COMPANY 3074-S-7 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	100,000.00	100,000.00-	0.0
52S60007 GRANTS & SUBSIDIES	1,505,494.88	0.00	0.00	44,375.77	297,155.14	1,208,339.74	80.3
OE SUBTOTALS	1,505,494.88	0.00	0.00	44,375.77	397,155.14	1,108,339.74	73.6
COMPANY 3074-S-7 TOT	1,505,494.88	0.00	0.00	44,375.77	397,155.14	1,108,339.74	73.6
COMPANY 3074-S-6 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	22,000.00	22,000.00-	0.0
52S60006 GRANTS & SUBSIDIES	809,319.71	0.00	0.00	0.00	687,319.71	122,000.00	15.1
OE SUBTOTALS	809,319.71	0.00	0.00	0.00	709,319.71	100,000.00	12.4
COMPANY 3074-S-6 TOT	809,319.71	0.00	0.00	0.00	709,319.71	100,000.00	12.4

BUDGET UNIT 2030

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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 3074-S-5 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40005 CONTRACTUAL SVCS	0.00	0.00	11,500.00	5,000.00	123,500.00	135,000.00-	0.0
52S60005 GRANTS & SUBSIDIES	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.0
OE SUBTOTALS	135,000.00	0.00	11,500.00	5,000.00	123,500.00	0.00	0.0
COMPANY 3074-S-5 TOT	135,000.00	0.00	11,500.00	5,000.00	123,500.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2040

DATE 07/13/2015

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
3075-B	1,750,002.00	0.00	0.00	0.00	89,998.95	1,660,003.05	44,477,400.28
8000							0.00
3075-C-4	168,961.60	0.00	0.00	0.00	168,825.08	136.52	44,477,400.28
BUDGETED TOT	1,750,002.00	0.00	0.00	0.00	89,998.95	1,660,003.05	
ALL COMP TOT	1,918,963.60	0.00	0.00	0.00	258,824.03	1,660,139.57	

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	1,750,002.00	0.00	0.00	8,633.69	89,998.95	1,660,003.05	94.9
	TOTALS	1,750,002.00	0.00	0.00	8,633.69	89,998.95	1,660,003.05	94.9

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	1,750,002.00	0.00	0.00	8,633.69	89,998.95	1,660,003.05	94.9
	OE SUBTOTALS	1,750,002.00	0.00	0.00	8,633.69	89,998.95	1,660,003.05	94.9
	COMPANY 3075-B TOT	1,750,002.00	0.00	0.00	8,633.69	89,998.95	1,660,003.05	94.9

COMPANY 3075-C-4 DENR-OTHER FUNDS, PARTICIPATING

52C70004	CAPITAL OUTLAY	168,961.60	0.00	0.00	0.00	168,825.08	136.52	0.1
	OE SUBTOTALS	168,961.60	0.00	0.00	0.00	168,825.08	136.52	0.1
	COMPANY 3075-C-4 TOT	168,961.60	0.00	0.00	0.00	168,825.08	136.52	0.1

BUDGET UNIT 2041
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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	230,520.35		869,498.99-
3075	0.00	0.00	0.00	0.00	64,715,444.71		44,477,400.28
ALL COMP TOT	0.00	0.00	0.00	0.00	64,945,965.06	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	0.00	230,520.35		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	230,520.35		
	COMPANY 2002 TOT	0.00	0.00	0.00	0.00	230,520.35		
COMPANY 3075	DENR-OTHER FUNDS, PARTICIPATING							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	892.65	6,493.67		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	232.32	1,689.91		
5203000	TRAVEL	0.00	0.00	0.00	8.32	8.32		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	12.17	1,058.77		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	750,000.00	64,706,194.04		
	PS SUBTOTALS	0.00	0.00	0.00	1,124.97	8,183.58		
	OE SUBTOTALS	0.00	0.00	0.00	750,020.49	64,707,261.13		
	COMPANY 3075 TOT	0.00	0.00	0.00	751,145.46	64,715,444.71		

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
3075-B	765,000.00	0.00	0.00	0.00	0.00	765,000.00	44,477,400.28
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 3075-B DENR-OTHER FUNDS, PARTICIPATING

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 3075-B TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BUDGET UNIT 2061
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	454,863.00	0.00	0.00	0.00	427,417.31	27,445.69	4,749,290.71
BUDGETED TOT	454,863.00	0.00	0.00	0.00	427,417.31	27,445.69	
ALL COMP TOT	454,863.00	0.00	0.00	0.00	427,417.31	27,445.69	

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	305,618.00	0.00	0.00	23,267.99	293,170.64	12,447.36	4.1
5102	EMPLOYEE BENEFITS	83,366.00	0.00	0.00	6,671.35	78,020.33	5,345.67	6.4
5203	TRAVEL	13,800.00	0.00	0.00	877.88	12,951.98	848.02	6.1
5204	CONTRACTUAL SVCS	44,377.00	0.00	0.00	3,340.62	41,149.89	3,227.11	7.3
5205	SUPPLIES & MATRLS	4,400.00	0.00	0.00	108.84	1,781.33	2,618.67	59.5
5207	CAPITAL OUTLAY	3,302.00	0.00	0.00	0.00	343.14	2,958.86	89.6
	TOTALS	454,863.00	0.00	0.00	34,266.68	427,417.31	27,445.69	6.0

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	305,618.00	0.00	0.00	23,267.99	293,170.64	12,447.36	4.1
5102000	EMPLOYEE BENEFITS	83,366.00	0.00	0.00	6,671.35	78,020.33	5,345.67	6.4
5203000	TRAVEL	13,800.00	0.00	0.00	877.88	12,951.98	848.02	6.1
5204000	CONTRACTUAL SVCS	44,377.00	0.00	0.00	3,340.62	41,149.89	3,227.11	7.3
5205000	SUPPLIES & MATRLS	4,400.00	0.00	0.00	108.84	1,781.33	2,618.67	59.5
5207000	CAPITAL OUTLAY	3,302.00	0.00	0.00	0.00	343.14	2,958.86	89.6
	PS SUBTOTALS	388,984.00	0.00	0.00	29,939.34	371,190.97	17,793.03	4.6
	OE SUBTOTALS	65,879.00	0.00	0.00	4,327.34	56,226.34	9,652.66	14.7
	COMPANY 3036-B TOT	454,863.00	0.00	0.00	34,266.68	427,417.31	27,445.69	6.0

BUDGET UNIT 2062

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-I	2,100,000.00	0.00	0.00	0.00	719,620.00	1,380,380.00	4,749,290.71
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	719,620.00	1,380,380.00	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	719,620.00	1,380,380.00	

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	426,500.00	0.00	0.00	62,919.75	496,805.46	70,305.46-	0.0
5206	GRANTS & SUBSIDIES	1,673,500.00	0.00	0.00	5,288.08	222,814.54	1,450,685.46	86.7
	TOTALS	2,100,000.00	0.00	0.00	68,207.83	719,620.00	1,380,380.00	65.7

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5204000	CONTRACTUAL SVCS	426,500.00	0.00	0.00	62,919.75	496,805.46	70,305.46-	0.0
5206000	GRANTS & SUBSIDIES	1,673,500.00	0.00	0.00	5,288.08	222,814.54	1,450,685.46	86.7
	OE SUBTOTALS	2,100,000.00	0.00	0.00	68,207.83	719,620.00	1,380,380.00	65.7
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	68,207.83	719,620.00	1,380,380.00	65.7

BUDGET UNIT 2610

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
1000-B	555,963.00	0.00	0.00	920.00	555,043.00	0.00	
3014-B	60,276.00	0.00	0.00	0.00	55,522.69	4,753.31	341,869.26
2016-I	334,676.00	0.00	0.00	0.00	199,702.01	134,973.99	44,344.63-
3128-I	2,959,737.00	0.00	0.00	3,467.99	2,392,971.05	563,297.96	4,513,200.35
8316-I	487,870.00	175,500.00	0.00	0.00	635,825.60	27,544.40	80,458.85-
3128-C-4	10,677.96	0.00	0.00	0.00	10,222.08	455.88	4,513,200.35
2000-R-5	221,637.00	0.00	0.00	0.00	41,892.48	179,744.52	0.00
2016-C-4	2,252.80	0.00	0.00	0.00	2,252.80	0.00	44,344.63-
BUDGETED TOT	4,620,159.00	175,500.00	0.00	4,387.99	3,880,956.83	910,314.18	
ALL COMP TOT	4,633,089.76	175,500.00	0.00	4,387.99	3,893,431.71	910,770.06	

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	2,442,266.00	0.00	0.00	168,343.63	2,081,232.63	361,033.37	14.8
5102	EMPLOYEE BENEFITS	651,385.00	0.00	0.00	43,642.01	546,898.54	104,486.46	16.0
5203	TRAVEL	209,052.00	0.00	0.00	17,889.69	127,860.84	81,191.16	38.8
5204	CONTRACTUAL SVCS	1,364,256.00	0.00	0.00	175,689.19	1,073,166.34	291,089.66	21.3
5205	SUPPLIES & MATRLS	79,600.00	0.00	0.00	4,985.65	45,214.91	34,385.09	43.2
5207	CAPITAL OUTLAY	46,400.00	0.00	4,387.99	219.70	4,881.85	37,130.16	80.0
5208	OTHER	2,700.00	0.00	0.00	0.00	1,701.72	998.28	37.0
	TOTALS	4,795,659.00	0.00	4,387.99	410,769.87	3,880,956.83	910,314.18	19.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	401,244.00	0.00	0.00	30,096.50	402,702.77	1,458.77-	0.0
5102000	EMPLOYEE BENEFITS	102,199.00	0.00	0.00	7,445.94	100,740.23	1,458.77	1.4
5203000	TRAVEL	20,407.00	0.00	0.00	1,247.00	22,585.06	2,178.06-	0.0
5204000	CONTRACTUAL SVCS	27,563.00	0.00	0.00	2,462.45	27,826.19	263.19-	0.0
5205000	SUPPLIES & MATRLS	4,550.00	0.00	0.00	17.11	1,188.75	3,361.25	73.9
5207000	CAPITAL OUTLAY	0.00	0.00	920.00	0.00	0.00	920.00-	0.0
	PS SUBTOTALS	503,443.00	0.00	0.00	37,542.44	503,443.00	0.00	0.0
	OE SUBTOTALS	52,520.00	0.00	920.00	3,726.56	51,600.00	0.00	0.0
	COMPANY 1000-B TOT	555,963.00	0.00	920.00	41,269.00	555,043.00	0.00	0.0

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	40,884.00	0.00	0.00	2,076.34	32,426.99	8,457.01	20.7
5102000	EMPLOYEE BENEFITS	3,857.00	0.00	0.00	648.18	9,738.03	5,881.03-	0.0

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
5203000	TRAVEL	3,623.00	0.00	0.00	15.60	2,084.93	1,538.07	42.5
5204000	CONTRACTUAL SVCS	3,412.00	0.00	0.00	60.00	3,093.71	318.29	9.3
5205000	SUPPLIES & MATRLS	8,500.00	0.00	0.00	60.39	8,179.03	320.97	3.8
	PS SUBTOTALS	44,741.00	0.00	0.00	2,724.52	42,165.02	2,575.98	5.8
	OE SUBTOTALS	15,535.00	0.00	0.00	135.99	13,357.67	2,177.33	14.0
	COMPANY 3014-B TOT	60,276.00	0.00	0.00	2,860.51	55,522.69	4,753.31	7.9
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	177,004.00	0.00	0.00	14,616.59-	119,103.94	57,900.06	32.7
5102000	EMPLOYEE BENEFITS	46,980.00	0.00	0.00	1,204.17-	31,156.38	15,823.62	33.7
5203000	TRAVEL	48,965.00	0.00	0.00	1,254.82	28,700.14	20,264.86	41.4
5204000	CONTRACTUAL SVCS	47,703.00	0.00	0.00	49.52	17,697.63	30,005.37	62.9
5205000	SUPPLIES & MATRLS	7,624.00	0.00	0.00	180.35	1,722.62	5,901.38	77.4
5207000	CAPITAL OUTLAY	6,400.00	0.00	0.00	205.58	205.58	6,194.42	96.8
5208000	OTHER	0.00	0.00	0.00	0.00	1,115.72	1,115.72-	0.0
	PS SUBTOTALS	223,984.00	0.00	0.00	15,820.76-	150,260.32	73,723.68	32.9
	OE SUBTOTALS	110,692.00	0.00	0.00	1,690.27	49,441.69	61,250.31	55.3
	COMPANY 2016-I TOT	334,676.00	0.00	0.00	14,130.49-	199,702.01	134,973.99	40.3
COMPANY 3128-I	PUC OTHER FUNDS-INFORMATIONAL							
5101000	EMPLOYEE SALARIES	1,333,701.00	0.00	0.00	116,085.24	1,191,609.73	142,091.27	10.7
5102000	EMPLOYEE BENEFITS	397,670.00	0.00	0.00	28,168.67	319,374.08	78,295.92	19.7
5203000	TRAVEL	122,932.00	0.00	0.00	14,708.31	72,296.65	50,635.35	41.2
5204000	CONTRACTUAL SVCS	1,005,558.00	0.00	0.00	140,678.09	771,376.39	234,181.61	23.3
5205000	SUPPLIES & MATRLS	57,176.00	0.00	0.00	4,632.39	33,475.25	23,700.75	41.5
5207000	CAPITAL OUTLAY	40,000.00	0.00	3,467.99	14.12	4,676.27	31,855.74	79.6
5208000	OTHER	2,700.00	0.00	0.00	0.00	162.68	2,537.32	94.0
	PS SUBTOTALS	1,731,371.00	0.00	0.00	144,253.91	1,510,983.81	220,387.19	12.7
	OE SUBTOTALS	1,228,366.00	0.00	3,467.99	160,032.91	881,987.24	342,910.77	27.9
	COMPANY 3128-I TOT	2,959,737.00	0.00	3,467.99	304,286.82	2,392,971.05	563,297.96	19.0
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND							
5101000	EMPLOYEE SALARIES	353,067.00	0.00	0.00	34,702.14	303,921.47	49,145.53	13.9
5102000	EMPLOYEE BENEFITS	51,060.00	0.00	0.00	8,583.39	76,904.96	25,844.96-	0.0
5203000	TRAVEL	0.00	0.00	0.00	663.96	2,194.06	2,194.06-	0.0
5204000	CONTRACTUAL SVCS	258,743.00	0.00	0.00	32,439.13	251,732.53	7,010.47	2.7

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	500.00	0.00	0.00	95.41	649.26	149.26-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	423.32	423.32-	0.0
PS SUBTOTALS	404,127.00	0.00	0.00	43,285.53	380,826.43	23,300.57	5.8
OE SUBTOTALS	259,243.00	0.00	0.00	33,198.50	254,999.17	4,243.83	1.6
COMPANY 8316-I TOT	663,370.00	0.00	0.00	76,484.03	635,825.60	27,544.40	4.2
COMPANY 3128-C-4 PUC OTHER FUNDS-INFORMATIONAL							
52C50004 SUPPLIES & MATRLS	33.81	0.00	0.00	0.00	33.81	0.00	0.0
52C70004 CAPITAL OUTLAY	10,644.15	0.00	0.00	0.00	10,188.27	455.88	4.3
OE SUBTOTALS	10,677.96	0.00	0.00	0.00	10,222.08	455.88	4.3
COMPANY 3128-C-4 TOT	10,677.96	0.00	0.00	0.00	10,222.08	455.88	4.3
COMPANY 2000-R-5 FEDERAL STIMULUS FUNDS (ARRA)							
51R10005 EMPLOYEE SALARIES	136,366.00	0.00	0.00	0.00	31,467.73	104,898.27	76.9
51R20005 EMPLOYEE BENEFITS	49,619.00	0.00	0.00	0.00	8,984.86	40,634.14	81.9
52R30005 TRAVEL	13,125.00	0.00	0.00	0.00	0.00	13,125.00	100.0
52R40005 CONTRACTUAL SVCS	21,277.00	0.00	0.00	0.00	1,439.89	19,837.11	93.2
52R50005 SUPPLIES & MATRLS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.0
PS SUBTOTALS	185,985.00	0.00	0.00	0.00	40,452.59	145,532.41	78.2
OE SUBTOTALS	35,652.00	0.00	0.00	0.00	1,439.89	34,212.11	96.0
COMPANY 2000-R-5 TOT	221,637.00	0.00	0.00	0.00	41,892.48	179,744.52	81.1
COMPANY 2016-C-4 PUBLIC UTILITIES COMM FEDERAL FUNDS							
52C70004 CAPITAL OUTLAY	2,252.80	0.00	0.00	0.00	2,252.80	0.00	0.0
OE SUBTOTALS	2,252.80	0.00	0.00	0.00	2,252.80	0.00	0.0
COMPANY 2016-C-4 TOT	2,252.80	0.00	0.00	0.00	2,252.80	0.00	0.0

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	560,974.00	0.00	0.00	0.00	0.00	560,974.00	7,355,038.68
BUDGETED TOT	560,974.00	0.00	0.00	0.00	0.00	560,974.00	
ALL COMP TOT	560,974.00	0.00	0.00	0.00	0.00	560,974.00	

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	164,745.00	0.00	0.00	0.00	0.00	164,745.00	100.0
5102	EMPLOYEE BENEFITS	61,540.00	0.00	0.00	0.00	0.00	61,540.00	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	560,974.00	0.00	0.00	0.00	0.00	560,974.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	164,745.00	0.00	0.00	0.00	0.00	164,745.00	100.0
5102000	EMPLOYEE BENEFITS	61,540.00	0.00	0.00	0.00	0.00	61,540.00	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	226,285.00	0.00	0.00	0.00	0.00	226,285.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	560,974.00	0.00	0.00	0.00	0.00	560,974.00	100.0

BUDGET UNIT 271

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	39,452,149.00	0.00	0.00	51,312.00	39,400,837.00	0.00	
1000-S-7	475,000.00	0.00	0.00	0.00	6,256.80	468,743.20	
3012-B	9,666,858.00	35,000.00-	0.00	1,281,377.32	6,264,597.05	2,085,883.63	7,355,038.68
2031-B	753,263.00	0.00	0.00	100,000.00	457,937.22	195,325.78	7,320.58-
8303-B	41,150.00	35,000.00	0.00	0.00	76,150.00	0.00	26,190.46
3010-B	423,201.00	0.00	0.00	0.00	0.00	423,201.00	968,365.77-
1000-C-3	775,965.43	0.00	0.00	729,964.69	46,000.74	0.00	
1000-C-4	400,000.00	0.00	0.00	55,472.39	344,525.19	2.42	
3039-B	775,000.00	0.00	0.00	0.00	479,330.43	295,669.57	0.00
1000-S-9	0.00	200,000.00	0.00	0.00	0.00	200,000.00	
3012-C-4	98,943.64	0.00	0.00	0.00	69,911.17	29,032.47	7,355,038.68
BUDGETED TOT	51,111,621.00	0.00	0.00	1,432,689.32	46,678,851.70	3,000,079.98	
ALL COMP TOT	52,861,530.07	200,000.00	0.00	2,218,126.40	47,145,545.60	3,697,858.07	

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	29,642,825.00	0.00	0.00	2,409,158.52	29,311,737.89	331,087.11	1.1
5102	EMPLOYEE BENEFITS	9,433,667.00	0.00	0.00	754,818.17	9,142,896.16	290,770.84	3.1
5203	TRAVEL	950,657.00	0.00	0.00	139,301.20	860,629.00	90,028.00	9.5
5204	CONTRACTUAL SVCS	7,369,964.00	0.00	1,239,560.36	466,869.43	4,256,350.75	1,874,052.89	25.4
5205	SUPPLIES & MATRLS	797,740.00	0.00	0.00	75,378.16	774,036.40	23,703.60	3.0
5206	GRANTS & SUBSIDIES	1,495,946.00	0.00	0.00	256,604.27	1,356,231.73	139,714.27	9.3
5207	CAPITAL OUTLAY	1,420,822.00	0.00	193,128.96	581,866.23	976,969.77	250,723.27	17.6
	TOTALS	51,111,621.00	0.00	1,432,689.32	4,683,995.98	46,678,851.70	3,000,079.98	5.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	27,389,074.00	0.00	0.00	2,647,210.19	27,580,302.71	191,228.71-	0.0
5102000	EMPLOYEE BENEFITS	8,810,500.00	0.00	0.00	789,464.86	8,619,271.29	191,228.71	2.2
5203000	TRAVEL	540,386.00	0.00	0.00	331,598.84	740,964.10	200,578.10-	0.0
5204000	CONTRACTUAL SVCS	920,711.00	0.00	51,312.00	281,204.60	855,635.99	13,763.01	1.5
5205000	SUPPLIES & MATRLS	680,015.00	0.00	0.00	76,064.24	619,125.55	60,889.45	9.0
5206000	GRANTS & SUBSIDIES	1,106,463.00	0.00	0.00	150,563.16	985,537.36	120,925.64	10.9
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	36,199,574.00	0.00	0.00	3,436,675.05	36,199,574.00	0.00	0.0
	OE SUBTOTALS	3,252,575.00	0.00	51,312.00	839,430.84	3,201,263.00	0.00	0.0
	COMPANY 1000-B TOT	39,452,149.00	0.00	51,312.00	4,276,105.89	39,400,837.00	0.00	0.0

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-S-7 STATE GENERAL FUND								
52S60007	GRANTS & SUBSIDIES	475,000.00	0.00	0.00	0.00	6,256.80	468,743.20	98.7
	OE SUBTOTALS	475,000.00	0.00	0.00	0.00	6,256.80	468,743.20	98.7
	COMPANY 1000-S-7 TOT	475,000.00	0.00	0.00	0.00	6,256.80	468,743.20	98.7
COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER								
5101000	EMPLOYEE SALARIES	1,888,767.00	0.00	0.00	187,403.79-	1,587,693.92	301,073.08	15.9
5102000	EMPLOYEE BENEFITS	557,874.00	0.00	0.00	21,634.50-	477,783.64	80,090.36	14.4
5203000	TRAVEL	130,832.00	0.00	0.00	4,839.29	43,158.84	87,673.16	67.0
5204000	CONTRACTUAL SVCS	5,341,964.00	0.00	1,088,248.36	205,913.32	2,854,150.02	1,399,565.62	26.2
5205000	SUPPLIES & MATRLS	96,599.00	0.00	0.00	10,559.95	123,026.31	26,427.31-	0.0
5206000	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	201,814.55	1,814.55-	0.0
5207000	CAPITAL OUTLAY	1,415,822.00	0.00	193,128.96	581,866.23	976,969.77	245,723.27	17.4
	PS SUBTOTALS	2,446,641.00	0.00	0.00	209,038.29-	2,065,477.56	381,163.44	15.6
	OE SUBTOTALS	7,185,217.00	0.00	1,281,377.32	803,178.79	4,199,119.49	1,704,720.19	23.7
	COMPANY 3012-B TOT	9,631,858.00	0.00	1,281,377.32	594,140.50	6,264,597.05	2,085,883.63	21.7
COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	297,351.00	0.00	0.00	11,581.52	143,741.26	153,609.74	51.7
5102000	EMPLOYEE BENEFITS	46,871.00	0.00	0.00	3,719.87	45,841.23	1,029.77	2.2
5203000	TRAVEL	21,222.00	0.00	0.00	5,408.51	23,526.36	2,304.36-	0.0
5204000	CONTRACTUAL SVCS	195,310.00	0.00	100,000.00	9,570.97	55,589.34	39,720.66	20.3
5205000	SUPPLIES & MATRLS	13,026.00	0.00	0.00	4,171.50	20,359.21	7,333.21-	0.0
5206000	GRANTS & SUBSIDIES	179,483.00	0.00	0.00	106,041.11	168,879.82	10,603.18	5.9
	PS SUBTOTALS	344,222.00	0.00	0.00	15,301.39	189,582.49	154,639.51	44.9
	OE SUBTOTALS	409,041.00	0.00	100,000.00	125,192.09	268,354.73	40,686.27	9.9
	COMPANY 2031-B TOT	753,263.00	0.00	100,000.00	140,493.48	457,937.22	195,325.78	25.9
COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)								
5203000	TRAVEL	35,000.00	0.00	0.00	2,425.52	52,979.70	17,979.70-	0.0
5204000	CONTRACTUAL SVCS	31,150.00	0.00	0.00	304.45	11,644.97	19,505.03	62.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	265.00	11,525.33	11,525.33-	0.0
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	OE SUBTOTALS	76,150.00	0.00	0.00	2,994.97	76,150.00	0.00	0.0

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 8303-B TOT	76,150.00	0.00	0.00	2,994.97	76,150.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	67,633.00	0.00	0.00	62,229.40-	0.00	67,633.00	100.0
5102000	EMPLOYEE BENEFITS	18,422.00	0.00	0.00	16,732.06-	0.00	18,422.00	100.0
5203000	TRAVEL	223,217.00	0.00	0.00	204,970.96-	0.00	223,217.00	100.0
5204000	CONTRACTUAL SVCS	105,829.00	0.00	0.00	70,915.50-	0.00	105,829.00	100.0
5205000	SUPPLIES & MATRLS	8,100.00	0.00	0.00	15,682.53-	0.00	8,100.00	100.0
	PS SUBTOTALS	86,055.00	0.00	0.00	78,961.46-	0.00	86,055.00	100.0
	OE SUBTOTALS	337,146.00	0.00	0.00	291,568.99-	0.00	337,146.00	100.0
	COMPANY 3010-B TOT	423,201.00	0.00	0.00	370,530.45-	0.00	423,201.00	100.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C30003	TRAVEL	0.00	0.00	0.00	0.00	10,422.17	10,422.17-	0.0
52C40003	CONTRACTUAL SVCS	775,965.43	0.00	729,964.69	8,297.43	26,947.43	19,053.31	2.5
52C50003	SUPPLIES & MATRLS	0.00	0.00	0.00	284.59-	8,631.14	8,631.14-	0.0
	OE SUBTOTALS	775,965.43	0.00	729,964.69	8,012.84	46,000.74	0.00	0.0
	COMPANY 1000-C-3 TOT	775,965.43	0.00	729,964.69	8,012.84	46,000.74	0.00	0.0
COMPANY 1000-C-4 STATE GENERAL FUND								
52C70004	CAPITAL OUTLAY	400,000.00	0.00	55,472.39	0.00	344,525.19	2.42	0.0
	OE SUBTOTALS	400,000.00	0.00	55,472.39	0.00	344,525.19	2.42	0.0
	COMPANY 1000-C-4 TOT	400,000.00	0.00	55,472.39	0.00	344,525.19	2.42	0.0
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)								
5204000	CONTRACTUAL SVCS	775,000.00	0.00	0.00	40,791.59	479,330.43	295,669.57	38.2
	OE SUBTOTALS	775,000.00	0.00	0.00	40,791.59	479,330.43	295,669.57	38.2
	COMPANY 3039-B TOT	775,000.00	0.00	0.00	40,791.59	479,330.43	295,669.57	38.2
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0

BUDGET UNIT 271

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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-S-9 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 3012-C-4 UNIFIED JUDICIAL SYSTEM-OTHER							
52C40004 CONTRACTUAL SVCS	16,504.00	0.00	0.00	0.00	16,504.00	0.00	0.0
52C70004 CAPITAL OUTLAY	82,439.64	0.00	0.00	0.00	53,407.17	29,032.47	35.2
OE SUBTOTALS	98,943.64	0.00	0.00	0.00	69,911.17	29,032.47	29.3
COMPANY 3012-C-4 TOT	98,943.64	0.00	0.00	0.00	69,911.17	29,032.47	29.3

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	5,724,065.00	0.00	0.00	313,452.35	5,130,414.16	280,198.49	
3024-B	0.00	30,000.00	0.00	0.00	29,999.40	0.60	8,369.67
1000-C-4	342,626.06	0.00	0.00	304,192.16	0.00	38,433.90	
6501-B	35,000.00	30,000.00-	0.00	0.00	3,509.39	1,490.61	0.00
BUDGETED TOT	5,759,065.00	0.00	0.00	313,452.35	5,163,922.95	281,689.70	
ALL COMP TOT	6,101,691.06	0.00	0.00	617,644.51	5,163,922.95	320,123.60	

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	2,659,209.00	0.00	0.00	129,251.82	2,352,480.06	306,728.94	11.5
5102	EMPLOYEE BENEFITS	523,314.00	0.00	0.00	32,628.21	444,734.10	78,579.90	15.0
5203	TRAVEL	1,147,635.00	0.00	0.00	22,087.41	935,843.15	211,791.85	18.5
5204	CONTRACTUAL SVCS	1,232,071.00	0.00	25,116.34	543,334.98	1,192,837.03	14,117.63	1.1
5205	SUPPLIES & MATRLS	155,248.00	0.00	13,276.24	19,272.09	115,232.16	26,739.60	17.2
5207	CAPITAL OUTLAY	41,588.00	0.00	275,059.77	69,827.45	122,796.45	356,268.22-	0.0
	TOTALS	5,759,065.00	0.00	313,452.35	816,401.96	5,163,922.95	281,689.70	4.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,659,209.00	0.00	0.00	129,251.82	2,352,480.06	306,728.94	11.5
5102000	EMPLOYEE BENEFITS	523,314.00	0.00	0.00	32,628.21	444,734.10	78,579.90	15.0
5203000	TRAVEL	1,147,635.00	0.00	0.00	22,087.41	935,843.15	211,791.85	18.5
5204000	CONTRACTUAL SVCS	1,232,071.00	0.00	25,116.34	539,825.59	1,189,327.64	17,627.02	1.4
5205000	SUPPLIES & MATRLS	150,248.00	0.00	13,276.24	19,272.09	115,232.16	21,739.60	14.5
5207000	CAPITAL OUTLAY	11,588.00	0.00	275,059.77	69,827.45	92,797.05	356,268.82-	0.0
	PS SUBTOTALS	3,182,523.00	0.00	0.00	161,880.03	2,797,214.16	385,308.84	12.1
	OE SUBTOTALS	2,541,542.00	0.00	313,452.35	651,012.54	2,333,200.00	105,110.35-	0.0
	COMPANY 1000-B TOT	5,724,065.00	0.00	313,452.35	812,892.57	5,130,414.16	280,198.49	4.9

COMPANY 3024-B LEGISLATIVE CAPITOL RENOVATION FUND

5207000	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	29,999.40	0.60	0.0
	OE SUBTOTALS	30,000.00	0.00	0.00	0.00	29,999.40	0.60	0.0
	COMPANY 3024-B TOT	30,000.00	0.00	0.00	0.00	29,999.40	0.60	0.0

COMPANY 1000-C-4 STATE GENERAL FUND

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
52C70004 CAPITAL OUTLAY	342,626.06	0.00	304,192.16	0.00	0.00	38,433.90	11.2
OE SUBTOTALS	342,626.06	0.00	304,192.16	0.00	0.00	38,433.90	11.2
COMPANY 1000-C-4 TOT	342,626.06	0.00	304,192.16	0.00	0.00	38,433.90	11.2
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	3,509.39	3,509.39	3,509.39-	0.0
5205000 SUPPLIES & MATRLS	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	3,509.39	3,509.39	1,490.61	29.8
COMPANY 6501-B TOT	5,000.00	0.00	0.00	3,509.39	3,509.39	1,490.61	29.8

BUDGET UNIT NAME NONRECURRING CHAMBER UPGRADE FUNDING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-4	500,000.00	0.00	0.00	38,207.84	461,792.16	0.00	
ALL COMP TOT	500,000.00	0.00	0.00	38,207.84	461,792.16	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-C-4 STATE GENERAL FUND							
52C70004 CAPITAL OUTLAY	500,000.00	0.00	38,207.84	0.00	461,792.16	0.00	0.0
OE SUBTOTALS	500,000.00	0.00	38,207.84	0.00	461,792.16	0.00	0.0
COMPANY 1000-C-4 TOT	500,000.00	0.00	38,207.84	0.00	461,792.16	0.00	0.0

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	3,378,406.00	0.00	0.00	44,191.06	3,269,313.69	64,901.25	
1000-C-4	105,423.43	0.00	0.00	0.00	99,679.46	5,743.97	
BUDGETED TOT	3,378,406.00	0.00	0.00	44,191.06	3,269,313.69	64,901.25	
ALL COMP TOT	3,483,829.43	0.00	0.00	44,191.06	3,368,993.15	70,645.22	

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	2,402,472.00	0.00	0.00	233,927.59	2,327,227.93	75,244.07	3.1
5102	EMPLOYEE BENEFITS	607,754.00	0.00	0.00	54,245.77	621,266.99	13,512.99-	0.0
5203	TRAVEL	135,943.00	0.00	0.00	9,976.06	106,719.08	29,223.92	21.5
5204	CONTRACTUAL SVCS	163,595.00	0.00	0.00	19,150.88	170,088.90	6,493.90-	0.0
5205	SUPPLIES & MATRLS	27,000.00	0.00	0.00	3,525.02	26,495.63	504.37	1.9
5207	CAPITAL OUTLAY	41,642.00	0.00	44,191.06	158.64	17,515.16	20,064.22-	0.0
	TOTALS	3,378,406.00	0.00	44,191.06	320,983.96	3,269,313.69	64,901.25	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,402,472.00	0.00	0.00	233,927.59	2,327,227.93	75,244.07	3.1
5102000	EMPLOYEE BENEFITS	607,754.00	0.00	0.00	54,245.77	621,266.99	13,512.99-	0.0
5203000	TRAVEL	135,943.00	0.00	0.00	9,976.06	106,719.08	29,223.92	21.5
5204000	CONTRACTUAL SVCS	163,595.00	0.00	0.00	19,150.88	170,088.90	6,493.90-	0.0
5205000	SUPPLIES & MATRLS	27,000.00	0.00	0.00	3,525.02	26,495.63	504.37	1.9
5207000	CAPITAL OUTLAY	41,642.00	0.00	44,191.06	158.64	17,515.16	20,064.22-	0.0
	PS SUBTOTALS	3,010,226.00	0.00	0.00	288,173.36	2,948,494.92	61,731.08	2.1
	OE SUBTOTALS	368,180.00	0.00	44,191.06	32,810.60	320,818.77	3,170.17	0.9
	COMPANY 1000-B TOT	3,378,406.00	0.00	44,191.06	320,983.96	3,269,313.69	64,901.25	1.9

COMPANY 1000-C-4 STATE GENERAL FUND

52C40004	CONTRACTUAL SVCS	95,218.57	0.00	0.00	28,000.00	90,580.36	4,638.21	4.9
52C70004	CAPITAL OUTLAY	10,204.86	0.00	0.00	0.00	9,099.10	1,105.76	10.8
	OE SUBTOTALS	105,423.43	0.00	0.00	28,000.00	99,679.46	5,743.97	5.4
	COMPANY 1000-C-4 TOT	105,423.43	0.00	0.00	28,000.00	99,679.46	5,743.97	5.4

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	114,464.22		732,530.46
1000-B	4,621,022.00	0.00	0.00	2,086.94	4,618,935.06	0.00	
1000-C-4	455.88	0.00	0.00	0.00	455.88	0.00	
2006-B	984,316.00	0.00	0.00	140,918.80	634,540.35	208,856.85	1,083,373.21-
3000-B	2,369,590.00	0.00	0.00	4,441.76	2,234,082.99	131,065.25	7,852,352.08
3000-C-4	5,251.00	0.00	0.00	0.00	51.00	5,200.00	7,852,352.08
BUDGETED TOT	7,974,928.00	0.00	0.00	147,447.50	7,487,558.40	339,922.10	
ALL COMP TOT	7,980,634.88	0.00	0.00	147,447.50	7,602,529.50	345,122.10	

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	4,710,215.00	0.00	0.00	448,447.69	4,556,178.47	154,036.53	3.3
5102	EMPLOYEE BENEFITS	1,157,392.00	0.00	0.00	101,699.51	1,181,158.88	23,766.88-	0.0
5203	TRAVEL	156,234.00	0.00	0.00	8,013.40	127,682.87	28,551.13	18.3
5204	CONTRACTUAL SVCS	697,015.00	0.00	0.00	30,907.88	810,648.54	113,633.54-	0.0
5205	SUPPLIES & MATRLS	205,562.00	0.00	139,318.02	13,511.25	218,694.70	152,450.72-	0.0
5206	GRANTS & SUBSIDIES	967,481.00	0.00	0.00	29,382.08	505,043.90	462,437.10	47.8
5207	CAPITAL OUTLAY	49,145.00	0.00	8,129.48	64,339.90	88,151.04	47,135.52-	0.0
5208	OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
	TOTALS	7,974,928.00	0.00	147,447.50	696,301.71	7,487,558.40	339,922.10	4.3

BREAKOUT BY COMPANY:

COMPANY 8302 ANTITRUST SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	87,256.53	87,256.53		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	19,244.49	19,244.49		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,041.00	7,963.20		
	PS SUBTOTALS	0.00	0.00	0.00	106,501.02	106,501.02		
	OE SUBTOTALS	0.00	0.00	0.00	1,041.00	7,963.20		
	COMPANY 8302 TOT	0.00	0.00	0.00	107,542.02	114,464.22		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,237,521.00	0.00	0.00	208,187.48	3,176,016.82	61,504.18	1.9
5102000	EMPLOYEE BENEFITS	853,331.00	0.00	0.00	79,671.65	914,835.18	61,504.18-	0.0
5203000	TRAVEL	68,504.00	0.00	0.00	1,469.93-	58,305.15	10,198.85	14.9
5204000	CONTRACTUAL SVCS	406,942.00	0.00	0.00	5,927.66	391,564.24	15,377.76	3.8
5205000	SUPPLIES & MATRLS	51,489.00	0.00	135.86	5,702.51	70,082.78	18,729.64-	0.0
5207000	CAPITAL OUTLAY	3,235.00	0.00	1,951.08	0.00	8,130.89	6,846.97-	0.0

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	4,090,852.00	0.00	0.00	287,859.13	4,090,852.00	0.00	0.0
	OE SUBTOTALS	530,170.00	0.00	2,086.94	10,160.24	528,083.06	0.00	0.0
	COMPANY 1000-B TOT	4,621,022.00	0.00	2,086.94	298,019.37	4,618,935.06	0.00	0.0
COMPANY 1000-C-4 STATE GENERAL FUND								
52C50004	SUPPLIES & MATRLS	455.88	0.00	0.00	0.00	455.88	0.00	0.0
	OE SUBTOTALS	455.88	0.00	0.00	0.00	455.88	0.00	0.0
	COMPANY 1000-C-4 TOT	455.88	0.00	0.00	0.00	455.88	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	372,542.00	0.00	0.00	21,094.00	262,823.33	109,718.67	29.5
5102000	EMPLOYEE BENEFITS	81,742.00	0.00	0.00	6,253.05	76,189.44	5,552.56	6.8
5203000	TRAVEL	13,276.00	0.00	0.00	2,107.18	17,060.31	3,784.31-	0.0
5204000	CONTRACTUAL SVCS	91,026.00	0.00	0.00	10,487.39	97,736.98	6,710.98-	0.0
5205000	SUPPLIES & MATRLS	17,447.00	0.00	134,740.40	764.04	34,452.15	151,745.55-	0.0
5206000	GRANTS & SUBSIDIES	382,481.00	0.00	0.00	29,382.08	133,800.67	248,680.33	65.0
5207000	CAPITAL OUTLAY	1,889.00	0.00	6,178.40	0.00	12,477.47	16,766.87-	0.0
5208000	OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
	PS SUBTOTALS	454,284.00	0.00	0.00	27,347.05	339,012.77	115,271.23	25.4
	OE SUBTOTALS	530,032.00	0.00	140,918.80	42,740.69	295,527.58	93,585.62	17.7
	COMPANY 2006-B TOT	984,316.00	0.00	140,918.80	70,087.74	634,540.35	208,856.85	21.2
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000	EMPLOYEE SALARIES	1,100,152.00	0.00	0.00	219,166.21	1,117,338.32	17,186.32-	0.0
5102000	EMPLOYEE BENEFITS	222,319.00	0.00	0.00	15,774.81	190,134.26	32,184.74	14.5
5203000	TRAVEL	74,454.00	0.00	0.00	7,376.15	52,317.41	22,136.59	29.7
5204000	CONTRACTUAL SVCS	199,047.00	0.00	0.00	14,492.83	321,347.32	122,300.32-	0.0
5205000	SUPPLIES & MATRLS	136,626.00	0.00	4,441.76	7,044.70	114,159.77	18,024.47	13.2
5206000	GRANTS & SUBSIDIES	585,000.00	0.00	0.00	0.00	371,243.23	213,756.77	36.5
5207000	CAPITAL OUTLAY	44,021.00	0.00	0.00	64,339.90	67,542.68	23,521.68-	0.0
5208000	OTHER	7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
	PS SUBTOTALS	1,322,471.00	0.00	0.00	234,941.02	1,307,472.58	14,998.42	1.1
	OE SUBTOTALS	1,047,119.00	0.00	4,441.76	93,253.58	926,610.41	116,066.83	11.1
	COMPANY 3000-B TOT	2,369,590.00	0.00	4,441.76	328,194.60	2,234,082.99	131,065.25	5.5

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
COMPANY 3000-C-4 ATTORNEY GENERAL-OTHER							
52C50004 SUPPLIES & MATRLS	5,251.00	0.00	0.00	0.00	51.00	5,200.00	99.0
OE SUBTOTALS	5,251.00	0.00	0.00	0.00	51.00	5,200.00	99.0
COMPANY 3000-C-4 TOT	5,251.00	0.00	0.00	0.00	51.00	5,200.00	99.0

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	4,925,066.00	0.00	0.00	109.00	4,924,957.00	0.00	
3000-B	3,848,454.00	93,500.00-	0.00	0.00	3,316,190.05	438,763.95	7,852,352.08
1000-C-4	50,483.76	0.00	0.00	0.00	50,483.76	0.00	
2006-B	3,294,800.00	0.00	0.00	44,663.72	2,856,159.00	393,977.28	1,083,373.21-
3010-B	1,294,616.00	12,500.00	0.00	0.00	1,261,425.81	45,690.19	968,365.77-
1000-C-3	377,332.61	0.00	0.00	200,359.66	176,826.95	146.00	
3000-C-3	249,000.00	0.00	0.00	249,000.00	0.00	0.00	7,852,352.08
2006-C-4	12,984.00	0.00	0.00	0.00	12,984.00	0.00	1,083,373.21-
BUDGETED TOT	13,362,936.00	81,000.00-	0.00	44,772.72	12,358,731.86	878,431.42	
ALL COMP TOT	14,052,736.37	81,000.00-	0.00	494,132.38	12,599,026.57	878,577.42	

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	5,793,324.00	0.00	0.00	378,480.86	5,188,345.48	604,978.52	10.4
5102	EMPLOYEE BENEFITS	1,528,121.00	0.00	0.00	91,881.69	1,493,554.33	34,566.67	2.3
5203	TRAVEL	736,020.00	0.00	0.00	79,153.94	711,844.33	24,175.67	3.3
5204	CONTRACTUAL SVCS	2,741,725.00	0.00	0.00	141,182.26	2,743,972.34	2,247.34-	0.0
5205	SUPPLIES & MATRLS	542,385.00	0.00	32,148.00	18,145.62	456,194.03	54,042.97	10.0
5206	GRANTS & SUBSIDIES	1,287,863.00	0.00	0.00	0.00	1,020,510.40	267,352.60	20.8
5207	CAPITAL OUTLAY	652,498.00	0.00	12,624.72	38,690.57	744,310.95	104,437.67-	0.0
	TOTALS	13,281,936.00	0.00	44,772.72	747,534.94	12,358,731.86	878,431.42	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,039,767.00	0.00	0.00	78,258.56	2,923,835.42	115,931.58	3.8
5102000	EMPLOYEE BENEFITS	734,583.00	0.00	0.00	5,453.21	850,514.58	115,931.58-	0.0
5203000	TRAVEL	380,778.00	0.00	0.00	31,864.01	424,334.73	43,556.73-	0.0
5204000	CONTRACTUAL SVCS	603,611.00	0.00	0.00	44,425.89	568,359.23	35,251.77	5.8
5205000	SUPPLIES & MATRLS	130,668.00	0.00	109.00	9,373.75	100,713.66	29,845.34	22.8
5207000	CAPITAL OUTLAY	35,659.00	0.00	0.00	4,735.57	57,199.38	21,540.38-	0.0
	PS SUBTOTALS	3,774,350.00	0.00	0.00	83,711.77	3,774,350.00	0.00	0.0
	OE SUBTOTALS	1,150,716.00	0.00	109.00	90,399.22	1,150,607.00	0.00	0.0
	COMPANY 1000-B TOT	4,925,066.00	0.00	109.00	174,110.99	4,924,957.00	0.00	0.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000	EMPLOYEE SALARIES	1,296,958.00	0.00	0.00	68,470.37	901,684.22	395,273.78	30.5
5102000	EMPLOYEE BENEFITS	255,146.00	0.00	0.00	12,714.69	264,478.72	9,332.72-	0.0

BUDGET UNIT 2911

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
5203000	TRAVEL	51,118.00	0.00	0.00	4,816.72	72,534.79	21,416.79-	0.0
5204000	CONTRACTUAL SVCS	1,100,584.00	0.00	0.00	137,526.34	1,450,530.41	349,946.41-	0.0
5205000	SUPPLIES & MATRLS	56,037.00	0.00	0.00	1,746.47	25,787.75	30,249.25	54.0
5206000	GRANTS & SUBSIDIES	542,863.00	0.00	0.00	0.00	509,851.41	33,011.59	6.1
5207000	CAPITAL OUTLAY	452,248.00	0.00	0.00	0.00	91,322.75	360,925.25	79.8
	PS SUBTOTALS	1,552,104.00	0.00	0.00	81,185.06	1,166,162.94	385,941.06	24.9
	OE SUBTOTALS	2,202,850.00	0.00	0.00	144,089.53	2,150,027.11	52,822.89	2.4
	COMPANY 3000-B TOT	3,754,954.00	0.00	0.00	225,274.59	3,316,190.05	438,763.95	11.7
COMPANY 1000-C-4 STATE GENERAL FUND								
51C10004	EMPLOYEE SALARIES	6,477.40	0.00	0.00	0.00	7,516.71	1,039.31-	0.0
51C20004	EMPLOYEE BENEFITS	1,039.31	0.00	0.00	0.00	0.00	1,039.31	100.0
52C30004	TRAVEL	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.0
52C40004	CONTRACTUAL SVCS	4,000.00	0.00	0.00	0.00	20,595.00	16,595.00-	0.0
52C50004	SUPPLIES & MATRLS	6,455.88	0.00	0.00	0.00	455.88	6,000.00	92.9
52C70004	CAPITAL OUTLAY	25,011.17	0.00	0.00	0.00	21,916.17	3,095.00	12.4
	PS SUBTOTALS	7,516.71	0.00	0.00	0.00	7,516.71	0.00	0.0
	OE SUBTOTALS	42,967.05	0.00	0.00	0.00	42,967.05	0.00	0.0
	COMPANY 1000-C-4 TOT	50,483.76	0.00	0.00	0.00	50,483.76	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	938,571.00	0.00	0.00	222,253.66	757,867.80	180,703.20	19.3
5102000	EMPLOYEE BENEFITS	264,328.00	0.00	0.00	66,302.72	191,427.07	72,900.93	27.6
5203000	TRAVEL	204,805.00	0.00	0.00	41,696.79	199,700.72	5,104.28	2.5
5204000	CONTRACTUAL SVCS	740,703.00	0.00	0.00	56,642.50-	352,674.18	388,028.82	52.4
5205000	SUPPLIES & MATRLS	243,000.00	0.00	32,039.00	5,611.09	262,151.97	51,190.97-	0.0
5206000	GRANTS & SUBSIDIES	745,000.00	0.00	0.00	0.00	496,658.99	248,341.01	33.3
5207000	CAPITAL OUTLAY	158,393.00	0.00	12,624.72	33,955.00	595,678.27	449,909.99-	0.0
	PS SUBTOTALS	1,202,899.00	0.00	0.00	288,556.38	949,294.87	253,604.13	21.1
	OE SUBTOTALS	2,091,901.00	0.00	44,663.72	24,620.38	1,906,864.13	140,373.15	6.7
	COMPANY 2006-B TOT	3,294,800.00	0.00	44,663.72	313,176.76	2,856,159.00	393,977.28	12.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	518,028.00	0.00	0.00	9,498.27	604,958.04	86,930.04-	0.0
5102000	EMPLOYEE BENEFITS	274,064.00	0.00	0.00	7,411.07	187,133.96	86,930.04	31.7
5203000	TRAVEL	99,319.00	0.00	0.00	776.42	15,274.09	84,044.91	84.6

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
5204000	CONTRACTUAL SVCS	296,827.00	0.00	0.00	15,872.53	372,408.52	75,581.52-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	1,414.31	67,540.65	45,139.35	40.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	14,000.00	14,000.00-	0.0
5207000	CAPITAL OUTLAY	6,198.00	0.00	0.00	0.00	110.55	6,087.45	98.2
	PS SUBTOTALS	792,092.00	0.00	0.00	16,909.34	792,092.00	0.00	0.0
	OE SUBTOTALS	515,024.00	0.00	0.00	18,063.26	469,333.81	45,690.19	8.9
	COMPANY 3010-B TOT	1,307,116.00	0.00	0.00	34,972.60	1,261,425.81	45,690.19	3.5
COMPANY 1000-C-3 STATE GENERAL FUND								
52C30003	TRAVEL	5,048.94	0.00	3,614.18	602.70	1,434.76	0.00	0.0
52C40003	CONTRACTUAL SVCS	321,247.06	0.00	150,208.87	8,048.20	171,038.19	0.00	0.0
52C50003	SUPPLIES & MATRLS	11,979.00	0.00	11,979.00	0.00	0.00	0.00	0.0
52C70003	CAPITAL OUTLAY	39,057.61	0.00	34,557.61	4,354.00	4,354.00	146.00	0.4
	OE SUBTOTALS	377,332.61	0.00	200,359.66	13,004.90	176,826.95	146.00	0.0
	COMPANY 1000-C-3 TOT	377,332.61	0.00	200,359.66	13,004.90	176,826.95	146.00	0.0
COMPANY 3000-C-3 ATTORNEY GENERAL-OTHER								
52C40003	CONTRACTUAL SVCS	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.0
	COMPANY 3000-C-3 TOT	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.0
COMPANY 2006-C-4 ATTORNEY GENERAL FEDERAL FUNDS								
52C50004	SUPPLIES & MATRLS	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.0
52C70004	CAPITAL OUTLAY	10,584.00	0.00	0.00	0.00	10,584.00	0.00	0.0
	OE SUBTOTALS	12,984.00	0.00	0.00	0.00	12,984.00	0.00	0.0
	COMPANY 2006-C-4 TOT	12,984.00	0.00	0.00	0.00	12,984.00	0.00	0.0

BUDGET UNIT 2912

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	375,115.00	0.00	0.00	0.00	375,115.00	0.00	
3010-B	1,773,095.00	81,000.00	0.00	47,528.00	1,805,886.48	680.52	968,365.77-
3010-C-4	73,233.00	0.00	0.00	0.00	73,233.00	0.00	968,365.77-
BUDGETED TOT	2,148,210.00	81,000.00	0.00	47,528.00	2,181,001.48	680.52	
ALL COMP TOT	2,221,443.00	81,000.00	0.00	47,528.00	2,254,234.48	680.52	

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	619,586.00	0.00	0.00	14,037.07-	615,475.45	4,110.55	0.7
5102	EMPLOYEE BENEFITS	158,729.00	0.00	0.00	1,097.19-	162,839.55	4,110.55-	0.0
5203	TRAVEL	143,159.00	0.00	0.00	3,453.07	110,181.66	32,977.34	23.0
5204	CONTRACTUAL SVCS	1,009,253.00	0.00	0.00	88,964.89	1,000,652.06	8,600.94	0.9
5205	SUPPLIES & MATRLS	188,419.00	0.00	47,528.00	4,459.32	236,148.76	95,257.76-	0.0
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	47,623.00	37,377.00	44.0
5207	CAPITAL OUTLAY	25,064.00	0.00	0.00	0.00	8,081.00	16,983.00	67.8
	TOTALS	2,229,210.00	0.00	47,528.00	81,743.02	2,181,001.48	680.52	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	375,115.00	0.00	0.00	0.00	375,115.00	0.00	0.0
	OE SUBTOTALS	375,115.00	0.00	0.00	0.00	375,115.00	0.00	0.0
	COMPANY 1000-B TOT	375,115.00	0.00	0.00	0.00	375,115.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	619,586.00	0.00	0.00	14,037.07-	615,475.45	4,110.55	0.7
5102000	EMPLOYEE BENEFITS	158,729.00	0.00	0.00	1,097.19-	162,839.55	4,110.55-	0.0
5203000	TRAVEL	143,159.00	0.00	0.00	3,453.07	110,181.66	32,977.34	23.0
5204000	CONTRACTUAL SVCS	634,138.00	0.00	0.00	88,964.89	625,537.06	8,600.94	1.4
5205000	SUPPLIES & MATRLS	188,419.00	0.00	47,528.00	4,459.32	236,148.76	95,257.76-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	47,623.00	37,377.00	44.0
5207000	CAPITAL OUTLAY	25,064.00	0.00	0.00	0.00	8,081.00	16,983.00	67.8
	PS SUBTOTALS	778,315.00	0.00	0.00	15,134.26-	778,315.00	0.00	0.0
	OE SUBTOTALS	1,075,780.00	0.00	47,528.00	96,877.28	1,027,571.48	680.52	0.1
	COMPANY 3010-B TOT	1,854,095.00	0.00	47,528.00	81,743.02	1,805,886.48	680.52	0.0

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-4 LAW ENFORCEMENT							
52C50004 SUPPLIES & MATRLS	73,233.00	0.00	0.00	0.00	73,233.00	0.00	0.0
OE SUBTOTALS	73,233.00	0.00	0.00	0.00	73,233.00	0.00	0.0
COMPANY 3010-C-4 TOT	73,233.00	0.00	0.00	0.00	73,233.00	0.00	0.0

BUDGET UNIT 2913

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	220,061.00	0.00	0.00	0.00	220,026.22	34.78	968,365.77-
BUDGETED TOT	220,061.00	0.00	0.00	0.00	220,026.22	34.78	
ALL COMP TOT	220,061.00	0.00	0.00	0.00	220,026.22	34.78	

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	92,707.00	0.00	0.00	22,016.35	91,937.36	769.64	0.8
5102	EMPLOYEE BENEFITS	29,514.00	0.00	0.00	5,233.15	30,283.64	769.64-	0.0
5203	TRAVEL	10,600.00	0.00	0.00	3,147.90	9,817.55	782.45	7.4
5204	CONTRACTUAL SVCS	68,740.00	0.00	0.00	1,881.33	76,232.37	7,492.37-	0.0
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,477.14	4,680.30	8,569.70	64.7
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00-	0.0
5207	CAPITAL OUTLAY	5,250.00	0.00	0.00	1,075.00	1,075.00	4,175.00	79.5
	TOTALS	220,061.00	0.00	0.00	40,830.87	220,026.22	34.78	0.0

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	92,707.00	0.00	0.00	22,016.35	91,937.36	769.64	0.8
5102000	EMPLOYEE BENEFITS	29,514.00	0.00	0.00	5,233.15	30,283.64	769.64-	0.0
5203000	TRAVEL	10,600.00	0.00	0.00	3,147.90	9,817.55	782.45	7.4
5204000	CONTRACTUAL SVCS	68,740.00	0.00	0.00	1,881.33	76,232.37	7,492.37-	0.0
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	1,477.14	4,680.30	8,569.70	64.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00-	0.0
5207000	CAPITAL OUTLAY	5,250.00	0.00	0.00	1,075.00	1,075.00	4,175.00	79.5
	PS SUBTOTALS	122,221.00	0.00	0.00	27,249.50	122,221.00	0.00	0.0
	OE SUBTOTALS	97,840.00	0.00	0.00	13,581.37	97,805.22	34.78	0.0
	COMPANY 3010-B TOT	220,061.00	0.00	0.00	40,830.87	220,026.22	34.78	0.0

BUDGET UNIT 2915

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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
6503-I	254,267.00	0.00	0.00	0.00	248,962.72	5,304.28	382,408.73
BUDGETED TOT	254,267.00	0.00	0.00	0.00	248,962.72	5,304.28	
ALL COMP TOT	254,267.00	0.00	0.00	0.00	248,962.72	5,304.28	

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	136,591.00	0.00	0.00	19,435.36	159,668.90	23,077.90-	0.0
5102	EMPLOYEE BENEFITS	47,184.00	0.00	0.00	6,647.04	51,396.87	4,212.87-	0.0
5203	TRAVEL	22,430.00	0.00	0.00	354.75	12,120.88	10,309.12	46.0
5204	CONTRACTUAL SVCS	34,162.00	0.00	0.00	1,080.61	23,292.96	10,869.04	31.8
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	1,563.11	9,936.89	86.4
5207	CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	920.00	1,480.00	61.7
	TOTALS	254,267.00	0.00	0.00	27,517.76	248,962.72	5,304.28	2.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	136,591.00	0.00	0.00	19,435.36	159,668.90	23,077.90-	0.0
5102000	EMPLOYEE BENEFITS	47,184.00	0.00	0.00	6,647.04	51,396.87	4,212.87-	0.0
5203000	TRAVEL	22,430.00	0.00	0.00	354.75	12,120.88	10,309.12	46.0
5204000	CONTRACTUAL SVCS	34,162.00	0.00	0.00	1,080.61	23,292.96	10,869.04	31.8
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	0.00	1,563.11	9,936.89	86.4
5207000	CAPITAL OUTLAY	2,400.00	0.00	0.00	0.00	920.00	1,480.00	61.7
	PS SUBTOTALS	183,775.00	0.00	0.00	26,082.40	211,065.77	27,290.77-	0.0
	OE SUBTOTALS	70,492.00	0.00	0.00	1,435.36	37,896.95	32,595.05	46.2
	COMPANY 6503-I TOT	254,267.00	0.00	0.00	27,517.76	248,962.72	5,304.28	2.1

BUDGET UNIT 2950

BUDGET UNIT NAME DRUG SAVINGS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3000	0.00	0.00	0.00	0.00	664,152.18		7,852,352.08
ALL COMP TOT	0.00	0.00	0.00	0.00	664,152.18	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 3000	ATTORNEY GENERAL-OTHER							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	664,152.18	664,152.18		
	OE SUBTOTALS	0.00	0.00	0.00	664,152.18	664,152.18		
	COMPANY 3000 TOT	0.00	0.00	0.00	664,152.18	664,152.18		

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	536,026.00	0.00	0.00	0.00	532,462.37	3,563.63	
1000-D-6	477,938.11	0.00	0.00	0.00	218,866.55	259,071.56	
1000-C-4	9,823.91	0.00	0.00	0.00	9,823.91	0.00	
3001-B	325,000.00	0.00	0.00	0.00	184,446.79	140,553.21	300,000.00
8610	0.00	0.00	0.00	0.00	9,969,231.31		0.00
BUDGETED TOT	1,338,964.11	0.00	0.00	0.00	935,775.71	403,188.40	
ALL COMP TOT	1,348,788.02	0.00	0.00	0.00	10,914,830.93	403,188.40	

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	331,363.00	0.00	0.00	27,298.60	330,536.29	826.71	0.2
5102	EMPLOYEE BENEFITS	95,076.00	0.00	0.00	7,940.18	92,936.03	2,139.97	2.3
5203	TRAVEL	17,600.00	0.00	0.00	2,433.55	30,149.66	12,549.66-	0.0
5204	CONTRACTUAL SVCS	819,575.11	0.00	0.00	26,860.08	378,447.99	441,127.12	53.8
5205	SUPPLIES & MATRLS	73,350.00	0.00	0.00	17,912.26	103,705.74	30,355.74-	0.0
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	TOTALS	1,338,964.11	0.00	0.00	82,444.67	935,775.71	403,188.40	30.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	331,363.00	0.00	0.00	27,298.60	330,536.29	826.71	0.2
5102000	EMPLOYEE BENEFITS	95,076.00	0.00	0.00	7,946.61	92,936.03	2,139.97	2.3
5203000	TRAVEL	14,600.00	0.00	0.00	1,812.20	26,170.76	11,570.76-	0.0
5204000	CONTRACTUAL SVCS	72,637.00	0.00	0.00	9,306.19	64,344.84	8,292.16	11.4
5205000	SUPPLIES & MATRLS	20,350.00	0.00	0.00	4,527.84	18,474.45	1,875.55	9.2
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	PS SUBTOTALS	426,439.00	0.00	0.00	35,245.21	423,472.32	2,966.68	0.7
	OE SUBTOTALS	109,587.00	0.00	0.00	15,646.23	108,990.05	596.95	0.5
	COMPANY 1000-B TOT	536,026.00	0.00	0.00	50,891.44	532,462.37	3,563.63	0.7

COMPANY 1000-D-6 STATE GENERAL FUND

52D40006	CONTRACTUAL SVCS	477,938.11	0.00	0.00	13,275.79	218,866.55	259,071.56	54.2
	OE SUBTOTALS	477,938.11	0.00	0.00	13,275.79	218,866.55	259,071.56	54.2
	COMPANY 1000-D-6 TOT	477,938.11	0.00	0.00	13,275.79	218,866.55	259,071.56	54.2

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 1000-C-4 STATE GENERAL FUND							
52C50004 SUPPLIES & MATRLS	2,789.91	0.00	0.00	0.00	2,789.91	0.00	0.0
52C70004 CAPITAL OUTLAY	7,034.00	0.00	0.00	0.00	7,034.00	0.00	0.0
OE SUBTOTALS	9,823.91	0.00	0.00	0.00	9,823.91	0.00	0.0
COMPANY 1000-C-4 TOT	9,823.91	0.00	0.00	0.00	9,823.91	0.00	0.0
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER							
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	6.43-	0.00	0.00	0.0
5203000 TRAVEL	3,000.00	0.00	0.00	621.35	3,978.90	978.90-	0.0
5204000 CONTRACTUAL SVCS	269,000.00	0.00	0.00	4,278.10	95,236.60	173,763.40	64.6
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	13,384.42	85,231.29	32,231.29-	0.0
PS SUBTOTALS	0.00	0.00	0.00	6.43-	0.00	0.00	0.0
OE SUBTOTALS	325,000.00	0.00	0.00	18,283.87	184,446.79	140,553.21	43.2
COMPANY 3001-B TOT	325,000.00	0.00	0.00	18,277.44	184,446.79	140,553.21	43.2
COMPANY 8610 SPL COMMON SCHOOL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,969,231.31		
OE SUBTOTALS	0.00	0.00	0.00	0.00	9,969,231.31		
COMPANY 8610 TOT	0.00	0.00	0.00	0.00	9,969,231.31		

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	962,591.00	275,000.00	0.00	6,459.70	1,231,094.30	37.00	
1000-S-6	24,070.80	0.00	0.00	0.00	13,170.80	10,900.00	
1000-C-4	17,396.00	0.00	0.00	0.00	17,396.00	0.00	
2007-B	3,148,284.00	0.00	0.00	0.00	1,057,784.56	2,090,499.44	9,513,519.97
3013-B	478,529.00	0.00	0.00	0.00	430,129.19	48,399.81	24,798.72
8000							4,350.00
BUDGETED TOT	4,589,404.00	275,000.00	0.00	6,459.70	2,719,008.05	2,138,936.25	
ALL COMP TOT	4,630,870.80	275,000.00	0.00	6,459.70	2,749,574.85	2,149,836.25	

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	793,594.00	0.00	0.00	67,583.26	792,777.35	816.65	0.1
5102	EMPLOYEE BENEFITS	244,025.00	0.00	0.00	19,744.01	235,822.60	8,202.40	3.4
5203	TRAVEL	41,140.00	0.00	0.00	3,954.50	36,013.91	5,126.09	12.5
5204	CONTRACTUAL SVCS	391,376.00	0.00	0.00	42,879.93	377,595.02	13,780.98	3.5
5205	SUPPLIES & MATRLS	108,700.00	0.00	0.00	29,402.53	209,826.45	101,126.45-	0.0
5206	GRANTS & SUBSIDIES	2,053,400.00	0.00	0.00	15,496.65	645,656.46	1,407,743.54	68.6
5207	CAPITAL OUTLAY	1,232,169.00	0.00	6,459.70	106,297.37	421,316.26	804,393.04	65.3
	TOTALS	4,864,404.00	0.00	6,459.70	285,358.25	2,719,008.05	2,138,936.25	44.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	577,531.00	0.00	0.00	52,150.22	582,137.40	4,606.40-	0.0
5102000	EMPLOYEE BENEFITS	173,208.00	0.00	0.00	14,936.21	168,601.60	4,606.40	2.7
5203000	TRAVEL	12,090.00	0.00	0.00	2,400.35	13,708.32	1,618.32-	0.0
5204000	CONTRACTUAL SVCS	132,469.00	0.00	0.00	18,929.33	114,909.14	17,559.86	13.3
5205000	SUPPLIES & MATRLS	69,300.00	0.00	0.00	10,823.47	132,535.69	63,235.69-	0.0
5207000	CAPITAL OUTLAY	272,993.00	0.00	6,459.70	41,440.92	219,202.15	47,331.15	17.3
	PS SUBTOTALS	750,739.00	0.00	0.00	67,086.43	750,739.00	0.00	0.0
	OE SUBTOTALS	486,852.00	0.00	6,459.70	73,594.07	480,355.30	37.00	0.0
	COMPANY 1000-B TOT	1,237,591.00	0.00	6,459.70	140,680.50	1,231,094.30	37.00	0.0

COMPANY 1000-S-6 STATE GENERAL FUND

52S70006	CAPITAL OUTLAY	24,070.80	0.00	0.00	10,900.00-	13,170.80	10,900.00	45.3
	OE SUBTOTALS	24,070.80	0.00	0.00	10,900.00-	13,170.80	10,900.00	45.3

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-S-6 TOT	24,070.80	0.00	0.00	10,900.00-	13,170.80	10,900.00	45.3
COMPANY 1000-C-4 STATE GENERAL FUND								
52C50004	SUPPLIES & MATRLS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.0
52C70004	CAPITAL OUTLAY	2,396.00	0.00	0.00	0.00	2,396.00	0.00	0.0
	OE SUBTOTALS	17,396.00	0.00	0.00	0.00	17,396.00	0.00	0.0
	COMPANY 1000-C-4 TOT	17,396.00	0.00	0.00	0.00	17,396.00	0.00	0.0
COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	80,594.00	0.00	0.00	5,029.69	75,171.37	5,422.63	6.7
5102000	EMPLOYEE BENEFITS	26,814.00	0.00	0.00	1,473.54	23,217.58	3,596.42	13.4
5203000	TRAVEL	21,850.00	0.00	0.00	735.70	21,328.54	521.46	2.4
5204000	CONTRACTUAL SVCS	107,300.00	0.00	0.00	10,373.30	145,276.57	37,976.57-	0.0
5205000	SUPPLIES & MATRLS	2,650.00	0.00	0.00	1,294.65	12,120.13	9,470.13-	0.0
5206000	GRANTS & SUBSIDIES	2,053,400.00	0.00	0.00	15,496.65	645,656.46	1,407,743.54	68.6
5207000	CAPITAL OUTLAY	855,676.00	0.00	0.00	143.55-	135,013.91	720,662.09	84.2
	PS SUBTOTALS	107,408.00	0.00	0.00	6,503.23	98,388.95	9,019.05	8.4
	OE SUBTOTALS	3,040,876.00	0.00	0.00	27,756.75	959,395.61	2,081,480.39	68.5
	COMPANY 2007-B TOT	3,148,284.00	0.00	0.00	34,259.98	1,057,784.56	2,090,499.44	66.4
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS								
5101000	EMPLOYEE SALARIES	135,469.00	0.00	0.00	10,403.35	135,468.58	0.42	0.0
5102000	EMPLOYEE BENEFITS	44,003.00	0.00	0.00	3,334.26	44,003.42	0.42-	0.0
5203000	TRAVEL	7,200.00	0.00	0.00	818.45	977.05	6,222.95	86.4
5204000	CONTRACTUAL SVCS	151,607.00	0.00	0.00	13,577.30	117,409.31	34,197.69	22.6
5205000	SUPPLIES & MATRLS	36,750.00	0.00	0.00	17,284.41	65,170.63	28,420.63-	0.0
5207000	CAPITAL OUTLAY	103,500.00	0.00	0.00	65,000.00	67,100.20	36,399.80	35.2
	PS SUBTOTALS	179,472.00	0.00	0.00	13,737.61	179,472.00	0.00	0.0
	OE SUBTOTALS	299,057.00	0.00	0.00	96,680.16	250,657.19	48,399.81	16.2
	COMPANY 3013-B TOT	478,529.00	0.00	0.00	110,417.77	430,129.19	48,399.81	10.1

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	522,864.00	0.00	0.00	0.00	493,019.42	29,844.58	
1000-C-4	3,581.56	0.00	0.00	0.00	3,581.56	0.00	
8000							740,196.06
3062	0.00	0.00	0.00	0.00	25,000.00		10,331.42
BUDGETED TOT	522,864.00	0.00	0.00	0.00	493,019.42	29,844.58	
ALL COMP TOT	526,445.56	0.00	0.00	0.00	521,600.98	29,844.58	

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	294,014.00	0.00	0.00	23,696.44	290,867.05	3,146.95	1.1
5102	EMPLOYEE BENEFITS	86,249.00	0.00	0.00	6,636.49	82,928.63	3,320.37	3.8
5203	TRAVEL	12,507.00	0.00	0.00	0.00	3,939.74	8,567.26	68.5
5204	CONTRACTUAL SVCS	121,998.00	0.00	0.00	11,662.00	110,319.95	11,678.05	9.6
5205	SUPPLIES & MATRLS	5,996.00	0.00	0.00	89.94	3,507.55	2,488.45	41.5
5207	CAPITAL OUTLAY	2,100.00	0.00	0.00	0.00	1,456.50	643.50	30.6
	TOTALS	522,864.00	0.00	0.00	42,084.87	493,019.42	29,844.58	5.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	294,014.00	0.00	0.00	23,696.44	290,867.05	3,146.95	1.1
5102000	EMPLOYEE BENEFITS	86,249.00	0.00	0.00	6,636.49	82,928.63	3,320.37	3.8
5203000	TRAVEL	12,507.00	0.00	0.00	0.00	3,939.74	8,567.26	68.5
5204000	CONTRACTUAL SVCS	121,998.00	0.00	0.00	11,662.00	110,319.95	11,678.05	9.6
5205000	SUPPLIES & MATRLS	5,996.00	0.00	0.00	89.94	3,507.55	2,488.45	41.5
5207000	CAPITAL OUTLAY	2,100.00	0.00	0.00	0.00	1,456.50	643.50	30.6
	PS SUBTOTALS	380,263.00	0.00	0.00	30,332.93	373,795.68	6,467.32	1.7
	OE SUBTOTALS	142,601.00	0.00	0.00	11,751.94	119,223.74	23,377.26	16.4
	COMPANY 1000-B TOT	522,864.00	0.00	0.00	42,084.87	493,019.42	29,844.58	5.7

COMPANY 1000-C-4 STATE GENERAL FUND

52C70004	CAPITAL OUTLAY	3,581.56	0.00	0.00	0.00	3,581.56	0.00	0.0
	OE SUBTOTALS	3,581.56	0.00	0.00	0.00	3,581.56	0.00	0.0
	COMPANY 1000-C-4 TOT	3,581.56	0.00	0.00	0.00	3,581.56	0.00	0.0

COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS

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
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	25,000.00		
	COMPANY 3062 TOT	0.00	0.00	0.00	0.00	25,000.00		

BUDGET UNIT 3202

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	4,294,775.00	0.00	0.00	52.88	16,361,467.85	12,066,745.73-	50,000.00
8324-C-4	980.04	0.00	0.00	0.00	980.04	0.00	50,000.00
BUDGETED TOT	4,294,775.00	0.00	0.00	52.88	16,361,467.85	12,066,745.73-	
ALL COMP TOT	4,295,755.04	0.00	0.00	52.88	16,362,447.89	12,066,745.73-	

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	205,789.00	0.00	0.00	19,645.80	199,571.36	6,217.64	3.0
5102	EMPLOYEE BENEFITS	62,392.00	0.00	0.00	5,559.54	59,114.50	3,277.50	5.3
5203	TRAVEL	16,500.00	0.00	0.00	920.79	12,325.20	4,174.80	25.3
5204	CONTRACTUAL SVCS	497,236.00	0.00	0.00	17,233.58	356,386.55	140,849.45	28.3
5205	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,068.18	22,858.08	10,558.08-	0.0
5207	CAPITAL OUTLAY	558.00	0.00	52.88	1,123.66	4,219.90	3,714.78-	0.0
5208	OTHER	3,500,000.00	0.00	0.00	687,257.19	15,706,992.26	12,206,992.26-	0.0
	TOTALS	4,294,775.00	0.00	52.88	732,808.74	16,361,467.85	12,066,745.73-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	205,789.00	0.00	0.00	19,645.80	199,571.36	6,217.64	3.0
5102000	EMPLOYEE BENEFITS	62,392.00	0.00	0.00	5,559.54	59,114.50	3,277.50	5.3
5203000	TRAVEL	16,500.00	0.00	0.00	920.79	12,325.20	4,174.80	25.3
5204000	CONTRACTUAL SVCS	497,236.00	0.00	0.00	17,233.58	356,386.55	140,849.45	28.3
5205000	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,068.18	22,858.08	10,558.08-	0.0
5207000	CAPITAL OUTLAY	558.00	0.00	52.88	1,123.66	4,219.90	3,714.78-	0.0
5208000	OTHER	3,500,000.00	0.00	0.00	687,257.19	15,706,992.26	12,206,992.26-	0.0
	PS SUBTOTALS	268,181.00	0.00	0.00	25,205.34	258,685.86	9,495.14	3.5
	OE SUBTOTALS	4,026,594.00	0.00	52.88	707,603.40	16,102,781.99	12,076,240.87-	0.0
	COMPANY 8324-I TOT	4,294,775.00	0.00	52.88	732,808.74	16,361,467.85	12,066,745.73-	0.0

COMPANY 8324-C-4 UNCLAIMED PROPERTY FUND

52C70004	CAPITAL OUTLAY	980.04	0.00	0.00	0.00	980.04	0.00	0.0
	OE SUBTOTALS	980.04	0.00	0.00	0.00	980.04	0.00	0.0
	COMPANY 8324-C-4 TOT	980.04	0.00	0.00	0.00	980.04	0.00	0.0

BUDGET UNIT 3210

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

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	7,152,436.00	0.00	0.00	0.00	6,254,143.05	898,292.95	3,865,241.90
8000							16,448,081.50
BUDGETED TOT	7,152,436.00	0.00	0.00	0.00	6,254,143.05	898,292.95	
ALL COMP TOT	7,152,436.00	0.00	0.00	0.00	6,254,143.05	898,292.95	

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	4,585,928.00	0.00	0.00	348,032.75	4,048,774.36	537,153.64	11.7
5102	EMPLOYEE BENEFITS	868,082.00	0.00	0.00	63,352.14	814,552.24	53,529.76	6.2
5203	TRAVEL	85,000.00	0.00	0.00	6,921.34	61,097.94	23,902.06	28.1
5204	CONTRACTUAL SVCS	1,557,693.00	0.00	0.00	134,049.33	1,275,525.86	282,167.14	18.1
5205	SUPPLIES & MATRLS	12,733.00	0.00	0.00	764.26	6,310.72	6,422.28	50.4
5207	CAPITAL OUTLAY	43,000.00	0.00	0.00	3,691.25	47,881.93	4,881.93-	0.0
	TOTALS	7,152,436.00	0.00	0.00	556,811.07	6,254,143.05	898,292.95	12.6

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	4,585,928.00	0.00	0.00	348,032.75	4,048,774.36	537,153.64	11.7
5102000	EMPLOYEE BENEFITS	868,082.00	0.00	0.00	63,352.14	814,552.24	53,529.76	6.2
5203000	TRAVEL	85,000.00	0.00	0.00	6,921.34	61,097.94	23,902.06	28.1
5204000	CONTRACTUAL SVCS	1,557,693.00	0.00	0.00	134,049.33	1,275,525.86	282,167.14	18.1
5205000	SUPPLIES & MATRLS	12,733.00	0.00	0.00	764.26	6,310.72	6,422.28	50.4
5207000	CAPITAL OUTLAY	43,000.00	0.00	0.00	3,691.25	47,881.93	4,881.93-	0.0
	PS SUBTOTALS	5,454,010.00	0.00	0.00	411,384.89	4,863,326.60	590,683.40	10.8
	OE SUBTOTALS	1,698,426.00	0.00	0.00	145,426.18	1,390,816.45	307,609.55	18.1
	COMPANY 3017-B TOT	7,152,436.00	0.00	0.00	556,811.07	6,254,143.05	898,292.95	12.6

BUDGET UNIT 3211

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/13/2015

BUDGET UNIT NAME PERFORMANCE BASED COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	3,865,241.90
BUDGETED TOT	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	
ALL COMP TOT	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	

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	7,323,946.00	0.00	0.00	0.00	4,788,671.52	2,535,274.48	34.6
5102	EMPLOYEE BENEFITS	1,022,536.00	0.00	0.00	0.00	590,861.53	431,674.47	42.2
	TOTALS	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	35.5

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	7,323,946.00	0.00	0.00	0.00	4,788,671.52	2,535,274.48	34.6
5102000	EMPLOYEE BENEFITS	1,022,536.00	0.00	0.00	0.00	590,861.53	431,674.47	42.2
	PS SUBTOTALS	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	35.5
	COMPANY 3017-B TOT	8,346,482.00	0.00	0.00	0.00	5,379,533.05	2,966,948.95	35.5

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	1,213,958.00	0.00	0.00	11,758.51	1,178,634.40	23,565.09	
3028-B	100,000.00	0.00	0.00	0.00	65,820.00	34,180.00	24,708.35
2011	0.00	0.00	0.00	0.00	1,699,129.01		0.01
1000-C-4	10,602.38	0.00	0.00	0.00	10,602.38	0.00	
8000							7,595,678.28
BUDGETED TOT	1,313,958.00	0.00	0.00	11,758.51	1,244,454.40	57,745.09	
ALL COMP TOT	1,324,560.38	0.00	0.00	11,758.51	2,954,185.79	57,745.09	

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	827,123.00	0.00	0.00	67,711.13	811,046.65	16,076.35	1.9
5102	EMPLOYEE BENEFITS	252,327.00	0.00	0.00	20,458.29	245,134.77	7,192.23	2.9
5203	TRAVEL	11,244.00	0.00	0.00	1,984.00	6,806.50	4,437.50	39.5
5204	CONTRACTUAL SVCS	90,544.00	0.00	0.00	14,979.14	90,567.90	23.90-	0.0
5205	SUPPLIES & MATRLS	26,387.00	0.00	2,170.51	2,155.41	18,785.95	5,430.54	20.6
5206	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	65,820.00	34,180.00	34.2
5207	CAPITAL OUTLAY	6,333.00	0.00	9,588.00	2,900.00	6,292.63	9,547.63-	0.0
	TOTALS	1,313,958.00	0.00	11,758.51	110,187.97	1,244,454.40	57,745.09	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	827,123.00	0.00	0.00	67,711.13	811,046.65	16,076.35	1.9
5102000	EMPLOYEE BENEFITS	252,327.00	0.00	0.00	20,458.29	245,134.77	7,192.23	2.9
5203000	TRAVEL	11,244.00	0.00	0.00	1,984.00	6,806.50	4,437.50	39.5
5204000	CONTRACTUAL SVCS	90,544.00	0.00	0.00	14,979.14	90,567.90	23.90-	0.0
5205000	SUPPLIES & MATRLS	26,387.00	0.00	2,170.51	2,155.41	18,785.95	5,430.54	20.6
5207000	CAPITAL OUTLAY	6,333.00	0.00	9,588.00	2,900.00	6,292.63	9,547.63-	0.0
	PS SUBTOTALS	1,079,450.00	0.00	0.00	88,169.42	1,056,181.42	23,268.58	2.2
	OE SUBTOTALS	134,508.00	0.00	11,758.51	22,018.55	122,452.98	296.51	0.2
	COMPANY 1000-B TOT	1,213,958.00	0.00	11,758.51	110,187.97	1,178,634.40	23,565.09	1.9

COMPANY 3028-B STATE AUDITOR-OTHER FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	65,820.00	34,180.00	34.2
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	65,820.00	34,180.00	34.2
	COMPANY 3028-B TOT	100,000.00	0.00	0.00	0.00	65,820.00	34,180.00	34.2

BUDGET UNIT NAME STATE AUDITOR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2011 STATE AUDITOR FEDERAL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	806,074.59	1,699,129.01		
OE SUBTOTALS	0.00	0.00	0.00	806,074.59	1,699,129.01		
COMPANY 2011 TOT	0.00	0.00	0.00	806,074.59	1,699,129.01		
COMPANY 1000-C-4 STATE GENERAL FUND							
52C70004 CAPITAL OUTLAY	10,602.38	0.00	0.00	0.00	10,602.38	0.00	0.0
OE SUBTOTALS	10,602.38	0.00	0.00	0.00	10,602.38	0.00	0.0
COMPANY 1000-C-4 TOT	10,602.38	0.00	0.00	0.00	10,602.38	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2015
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/13/2015

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	4,257,781,497.11	42,427,579.00	0.00	63,548,372.77	3,747,662,826.58	488,997,876.76
ALL COMP TOT	4,653,229,453.45	74,407,896.41	0.00	71,018,205.33	5,003,119,689.18	752,750,764.20

TOTAL NUMBER OF RECORDS READ..... 3,224

TOTAL NUMBER OF TM700 RECORDS READ..... 212

TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,012

TOTAL NUMBER OF RECORDS PRINTED..... 212

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	451.08
		2005	GOVERNOR'S OFFICE FEDERAL FUNDS	5,360,008.41
		3015	PRIVATE ACTIVITY BOND FEES FUND	229,549.72
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	17,103,182.87
		3178	ENERGY CONSERVATION FUND	994,406.52
		3186	ECONOMIC DEVELOPMENT PARTNERSHIP FUND	1,516,530.22
		3187	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND	2,528,007.79
		3188	SD HOUSING OPPORTUNITY FUND	2,530,996.33
		6510	GOVERNOR'S OFFICE-ENTERPRISE	4,294,550.35
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	11,095,136.76
		9012	GOVERNOR'S OFFICE (OTHER)	28,445.82
010	GOVERNOR'S OFFICE		AGENCY TOTAL	45,681,265.87 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	29,468,689.22
		3003	DAKOTA CEMENT TRUST	24,938,704.90
		3004	HEALTH CARE TRUST (HCT)	10,453,043.44
		3005	EDUCATION ENHANCEMENT TRUST (EET)	43,658,739.17
		3018	HEALTH CARE TOBACCO TAX FUND	7,859,886.99
		6010	BUDGETARY ACCOUNTING FUND	4,467,006.91
		6013	SDBA PUBLIC BUILDING FUND	82,995,732.43
		9016	BUILDING SOUTH DAKOTA FUND	59,418.92
011	BUREAU OF FINANCE & MGT.		AGENCY TOTAL	203,901,221.98 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	32,488.15
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	566,714.32
		3007	BOA SPECIAL REVENUE FUND	13,819,326.55
		3029	BOA SPECIAL REVENUE FUND (INFO)	10,878.12
		3113	MAINTENANCE & REPAIR	1,679,018.56
		6003	RECORDS MANAGEMENT FUND	237,074.10
		6004	BUILDINGS & GROUNDS FUND	6,144,475.61
		6005	CENTRAL MAIL SERVICES FUND	3,686,333.30
		6007	CENTRAL DUPLICATING FUND	1,326,869.52
		6008	FLEET & TRAVEL MANAGEMENT FUND	15,905,268.91
		6014	PUBLIC ENTITY POOL FOR LIABILITY FUND	3,411,707.79
		6015	PROCUREMENT MANAGEMENT FUND	674,164.86
		6016	STATE ENGINEER FUND	1,114,868.48
		6019	BOA SUPPORT SERVICES	1,031,132.67
		6021	PROPERTY MANAGEMENT FUND	292,009.76
		6509	STATE FLAG ACCOUNT	36,504.72
		6511	FEDERAL SURPLUS PROPERTY	4,473,030.76
		9013	LIABILITY CAPTIVE INSURANCE COMPANY-STA	15,000.00
		9028	LIABILITY CAPTIVE INSURANCE COMPANY FUND	15,000.00
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	54,471,866.18 *
013	BUREAU OF INFORMATION & T	2000	FEDERAL STIMULUS FUNDS (ARRA)	340,524.86
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	98,411.31
		3008	SDPB/TOWER RENT	331,614.98
		3026	SD PUBLIC BROADCASTING-OTHER	1,332,520.41
		3027	SD PUBLIC BROADCASTING-PBC	1,591,902.00
		6001	DATA PROCESSING FUND	23,286,138.62

REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		6002	TELECOMMUNICATIONS FUND	14,839,577.53
		6011	DIGITAL DAKOTA NETWORK	908,417.76
		6502	RADIO COMMUNICATIONS FUND	107,780.10
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	42,836,887.57 *
014	BUREAU OF HUMAN RESOURCES	1000	STATE GENERAL FUND	1,420,000.00
		2009	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS	503,165.20
		3035	INSURANCE ADMINISTRATION (BHR)	155,691,805.12
		6009	HUMAN RESOURCES LABOR & MANAGEMENT	4,237,893.82
		6521	BUREAU OF HUMAN RESOURCES-ENTERPRISE	1,385,761.38
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	310,294.30
014	BUREAU OF HUMAN RESOURCES		AGENCY TOTAL	163,548,919.82 *
02	REVENUE	1000	STATE GENERAL FUND	1,121,389,749.25
		2015	DEPT. OF REVENUE FEDERAL FUNDS	22,800.00
		3033	PROPERTY TAX REDUCTION FUND	112,690,796.66
		3037	SD GAMING COMMISSION FUND	16,056,353.05
		3038	TAX RELIEF FUND	2,732,001.44
		3040	STATE HIGHWAY FUND	100,322,829.35
		3076	DEPT. OF REVENUE-OTHER	14,498,186.97
		3078	REVENUE OTHER FUNDS	12,157,112.52
		3177	STATE MOTOR VEHICLE FUND	9,451,806.63
		3185	GAMING FUNDS	392,997.09
		6516	LOTTERY OPERATING FUNDS	54,031,720.68
02	REVENUE		AGENCY TOTAL	1,443,746,353.64 *
03	AGRICULTURE	1000	STATE GENERAL FUND	119,917.91
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,343,599.60
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,234,163.06
		3001	SCHOOL & PUBLIC LANDS-OTHER	268,968.04
		3002	WHEAT COMMISSION	2,299,027.00
		3050	AGRICULTURAL SERVICES	2,077,966.33
		3053	AMERICAN DAIRY ASSOCIATION OF SD FUND	2,211,181.53
		3054	OILSEEDS/SOYBEAN FUND	10,766,725.05
		3055	CORN UTILIZATION COUNCIL	6,202,735.02
		3056	AGRICULTURE REVOLVING FUND	262,291.70
		3057	BRAND BOARD FUNDS	2,874,782.24
		3059	STATE FIRE SUPPRESSION FUND	1,308,133.75
		3063	PESTICIDE RECYCLING & DISPOSAL	281,371.22
		3151	LIVESTOCK DISEASE EMERGENCY FUND	203,041.13
		6503	PROFESSIONAL & LICENSING BOARDS	73,881.72
		6507	RODENT CONTROL	50,558.15
		6515	STATE FAIR FUND	5,858,898.22
03	AGRICULTURE		AGENCY TOTAL	39,437,241.67 *
032	AGRICULTURE DEVELOPMENT &	1000	STATE GENERAL FUND	3,226.83
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,590,574.87
		3052	RURAL REHABILITATION	473,073.16
		3056	AGRICULTURE REVOLVING FUND	620.52

REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3059	STATE FIRE SUPPRESSION FUND	753,396.00
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	3,376.66
		3063	PESTICIDE RECYCLING & DISPOSAL	528,118.67
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	3,352,386.71 *
04	TOURISM	1000	STATE GENERAL FUND	4,280.32
		2010	ARTS & HISTORY FEDERAL FUNDS	1,837,770.11
		3006	TOURISM PROMOTION FUND	13,537,709.31
		3139	ARTS & HISTORY SPECIAL REVENUE FUNDS	2,055,563.01
		3143	FINE ARTS	797,746.92
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	104,001.41
04	TOURISM		AGENCY TOTAL	18,337,071.08 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	2,948,687.74
		2023	GFP-PARKS & REC. FEDERAL FUNDS	7,178,086.86
		2029	GFP-WILDLIFE FEDERAL FUNDS	17,213,645.88
		3121	GAME FISH & PARKS ADMINISTRATION	3,417,424.00
		3122	DEPT OF GAME, FISH & PARKS FUND	30,282,200.08
		3123	ANIMAL DAMAGE CONTROL FUND	1,248,872.23
		3124	LAND ACQUISITION & DEVELOPMENT FUND	671,731.29
		3125	PARKS AND RECREATION	32,819,185.87
		3126	SNOWMOBILE TRAILS FUND	841,380.74
06	GAME, FISH & PARKS		AGENCY TOTAL	96,621,214.69 *
07	TRIBAL RELATIONS	3025	TRIBAL RELATIONS OTHER FUNDS	3,250.00
07	TRIBAL RELATIONS		AGENCY TOTAL	3,250.00 *
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	10,658,054.37
		2004	SOCIAL SERVICES FEDERAL FUNDS	560,641,699.98
		3079	LOCAL DONATED (DSS)	5,580,332.41
		6503	PROFESSIONAL & LICENSING BOARDS	380,431.52
		8311	RESIDENT INVESTMENT FUNDS	27,493.57
		8313	CHILDS OWN FUNDS (DSS)	616,691.25
		8328	CHILDREN'S TRUST FUND	117,300.99
08	SOCIAL SERVICES		AGENCY TOTAL	578,022,004.09 *
09	HEALTH	1000	STATE GENERAL FUND	1,875,884.10
		2018	DEPT. OF HEALTH FEDERAL FUNDS	51,710,150.28
		3047	HEALTH SPECIAL SERVICES FUND	32,546,020.76
		3049	TOBACCO PREVENTION & REDUCTION	5,019,756.30
		6018	STATE LABORATORY FUND	2,979,537.55
		6503	PROFESSIONAL & LICENSING BOARDS	6,705,821.84
09	HEALTH		AGENCY TOTAL	100,837,170.83 *
10	LABOR & REGULATION	1000	STATE GENERAL FUND	125,754,236.10
		2012	EMPLOYMENT SECURITY ADMIN FUND	29,900,299.76
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	1,398,032.22

REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3181	BANKING SPECIAL REVENUE FUND	31,001.65
		3183	INSURANCE AND SECURITIES	49,032,502.98
		6503	PROFESSIONAL & LICENSING BOARDS	3,629,188.74
		6525	SUBSEQUENT INJURY FUND	22,563.25
		6526	BANKING SPECIAL REVENUE FUND	4,515,086.09
		8304	PRIVATE WORKERS COMPENSATION FUND	389,827.83
10	LABOR & REGULATION		AGENCY TOTAL	214,672,738.62 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	207,124.83
		8901	S.D. RETIREMENT SYSTEM	1,623,031,137.86
108	SOUTH DAKOTA RETIREMENT S		AGENCY TOTAL	1,623,238,262.69 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	3,096,255.00
		2033	TRANSPORTATION FEDERAL FUNDS	328,198,032.31
		3040	STATE HIGHWAY FUND	150,300,061.11
		3041	STATE AERONAUTICS FUND	2,116,924.73
		3042	RAILROAD ADMINISTRATION FUND	361,568.76
		3044	RAILROAD TRUST	3,028,281.63
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	1,077,777.91
		6517	RAILROAD AUTHORITY FUND	341.25
11	TRANSPORTATION		AGENCY TOTAL	488,179,242.70 *
12	EDUCATION	1000	STATE GENERAL FUND	7,769,159.88
		2000	FEDERAL STIMULUS FUNDS (ARRA)	372,298.21
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	171,202,900.98
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	7,628,713.88
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	3,225,131.89
		3146	STATE LIBRARY	18,463.09
		3189	WORKFORCE EDUCATION FUND	3,029,094.47
		8501	EDUCATION TRUST FUNDS	15,159.94
12	EDUCATION		AGENCY TOTAL	193,260,922.34 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	472,143.82
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	8,229,034.49
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	29,486,036.29
		3040	STATE HIGHWAY FUND	181,921.35
		3048	BOILER INSPECTION FUND	196,505.00
		3144	PUBLIC SAFETY-OTHER	13,146,957.70
		3177	STATE MOTOR VEHICLE FUND	8,093,827.84
		3184	DEPT OF PUBLIC SAFETY	1,475,684.70
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,699,374.33
		6502	RADIO COMMUNICATIONS FUND	901,492.58
14	PUBLIC SAFETY		AGENCY TOTAL	63,882,978.10 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	678,045.69
		2000	FEDERAL STIMULUS FUNDS (ARRA)	26,752.35
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	308,462.13
		2014	SDSBVI FEDERAL FUNDS	216,067.42

REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3032	SCHOOL FOR THE DEAF-OTHER	134,580.24
		3034	SDSBVI-OTHER	120,565.39
		3085	EDUCATIONAL FACILITIES FUND	27,406,854.08
		3095	SCHOOL FOR THE DEAF-SPL	97,959.00
		3107	SDSBVI-OTHER	34,274.73
		3208	BOR SPECIAL REVENUE FUNDS	112,945.36
		8602	HIGHER EDUCATION SCHOLARSHIPS	1,132,509.35
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	4,734,405.15
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	2,696,978.45
		9004	BOND & INTEREST (BHSU)	4,370,747.17
		9005	PROJECT 67 R & R (BHSU)	1,357,432.68
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	576,015.64
		9009	MAINTENANCE & REPAIR (DSU)	382,835.01
		9010	SDSU SYSTEM RET. SINKING (SDSU)	10,277,743.62
		9014	SDSU STADIUM FACILITY	9,738,757.16
		9015	CH61 R&R RESERVE (SDSU)	768,970.00
		9018	CH80 R & R RESERVE (SDSU)	1,149,486.23
		9019	CH80 OPERATING RESERVE (SDSU)	3,188.39
		9020	R & R RESERVE CONSOLIDATED (SDSU)	1,607,606.89
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	516,882.09
		9022	LOCAL R & R (USD)	678,451.52
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	5,520,557.75
		9024	OLD MAIN DEBT SERVICE (USD)	2,920,458.25
		9025	RESERVE LIFE/CSC M & E (USD)	6,546,088.81
		9026	TUITION & FEES FUND	195,670,547.53
		9032	BUILDING PROJECTS (NSU)	3,215,472.53
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	136,671.32
		9041	BOARD OF REGENTS OTHER FUNDS	370,779,260.77
		9042	USD FEDERAL FUNDS	15,484,802.02
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	548,619.61
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	63,879.36
		9050	USD SCHOOL & PUBLIC LANDS FUND	236,057.10
		9053	NSU SCHOOL & PUBLIC LANDS FUND	183,403.62
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	182,159.09
		9056	DSU SCHOOL & PUBLIC LANDS FUND	182,158.52
		9060	SDSM&T INVESTMENT	60,284,836.04
		9061	NSU INVESTMENT	38,501,365.29
		9062	BHSU INVESTMENT	77,335,651.40
		9063	DSU INVESTMENT	31,639,695.86
		9064	SDSU INVESTMENT	440,903,097.45
		9065	USD INVESTMENT	274,024,303.92
		9200	SDSU FEDERAL FUNDS	10,033,921.00
		9201	BOARD OF REGENTS FEDERAL FUNDS	55,383,839.60
15	BOARD OF REGENTS		AGENCY TOTAL	1,658,905,362.58 *
16	MILITARY	2025	MILITARY FEDERAL FUNDS	17,166,183.26
		3147	NATIONAL GUARD MUSEUM	17,608.33
		3148	MILITARY-OTHER FUNDS	276,297.72
16	MILITARY		AGENCY TOTAL	17,460,089.31 *
17	VETERANS AFFAIRS	2037	VETERANS AFFAIRS FEDERAL FUNDS	20,029,037.16

REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3021	VETERANS' HOME FUNDS	8,345,302.02
		3149	VETERANS FUNDS	2,459.50
		5017	VETERANS HOME RESIDENT FUNDS	2,066.82
17	VETERANS AFFAIRS		AGENCY TOTAL	28,378,865.50 *
18	CORRECTIONS	1000	STATE GENERAL FUND	567,473.79
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	7,144,959.67
		3011	PARENTAL SUPPORT	359,820.43
		3023	DOC LOCAL & ENDOWMENT FUNDS	7,396,252.10
		5008	CITY/COUNTY M&R FUND (DOC)	5,731.39
		6504	PRISON INDUSTRIES REVOLVING FUND	3,006,668.79
18	CORRECTIONS		AGENCY TOTAL	18,480,906.17 *
19	HUMAN SERVICES	1000	STATE GENERAL FUND	715,655.73
		2003	HUMAN SERVICES FEDERAL FUNDS	95,359,359.81
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	945,906.00
		3046	DEPT. HUMAN SERVICES-OTHER	2,206,477.46
		3064	DHS OTHER FUNDS	4,277,374.75
		3091	TELECOMMUNICATION FUNDS	2,126,335.67
		5016	RESIDENT INVESTMENT FUNDS	19,039.92
		6508	DHS CANTEEN FUND	785.35
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	93,821.26
19	HUMAN SERVICES		AGENCY TOTAL	105,744,755.95 *
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	2,535.86
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	15,587,135.69
		3036	PETROLEUM RELEASE COMPENSATION	1,890,413.05
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	4,966,016.89
		3073	WATER & ENVIRONMENT FUND	12,410,697.45
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	1,483,466.00
		3075	DENR-OTHER FUNDS, PARTICIPATING	79,416,577.75
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	115,756,842.69 *
26	PUBLIC UTILITIES COMMISSI	2000	FEDERAL STIMULUS FUNDS (ARRA)	41,892.48
		2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	320,870.19
		3014	PUC OTHER FUNDS-BUDGETED	52,060.24
		3128	PUC OTHER FUNDS-INFORMATIONAL	2,738,919.75
		8316	PUC REGULATORY ASSESSMENT FEE FUND	614,479.42
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	3,768,222.08 *
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	319,001.32
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	453,752.93
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	8,081,872.99
		3039	REIMB. FOR REFEREE SERVICES (UJS)	479,330.43
		3079	LOCAL DONATED (DSS)	257,162.21
		8303	SPECIAL REVENUE FUNDS (UJS)	37,520.60
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	9,628,640.48 *

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2015

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
281	LEGISLATIVE RESEARCH COUN	1000	STATE GENERAL FUND	1,243.40
		6501	LRC POSTAGE ADMINISTRATION FUND	3,509.39
		9047	LEGISLATIVE CONTINGENCY FUND	1,000,000.00
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	1,004,752.79 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,546,635.94
288	AUDITOR GENERAL		AGENCY TOTAL	1,546,635.94 *
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	10,407.70
		2006	ATTORNEY GENERAL FEDERAL FUNDS	3,470,342.90
		3000	ATTORNEY GENERAL-OTHER	7,440,740.85
		3010	LAW ENFORCEMENT	3,230,805.95
		6503	PROFESSIONAL & LICENSING BOARDS	342,352.97
		8302	ANTITRUST SPECIAL REVENUE FUND	271,006.13
29	ATTORNEY GENERAL		AGENCY TOTAL	14,765,656.50 *
30	SCHOOL & PUBLIC LANDS	3001	SCHOOL & PUBLIC LANDS-OTHER	2,699.18
		3009	SPL PUBLIC BUILDINGS FUND	60,069.96
		3108	SPL-ESCHEAT FUND	3,126.50
		5018	SPL PERMANENT FUND	915,001.60
		8610	SPL COMMON SCHOOL FUNDS	14,903,416.24
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	15,884,313.48 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	7,135,600.29
		2007	SECRETARY OF STATE FEDERAL FUNDS	689,572.34
		3013	SECRETARY OF STATE OTHER FUNDS	430,982.62
31	SECRETARY OF STATE		AGENCY TOTAL	8,256,155.25 *
320	STATE TREASURER	1000	STATE GENERAL FUND	73,686,155.32
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	972.31
		8324	UNCLAIMED PROPERTY FUND	16,362,585.33
320	STATE TREASURER		AGENCY TOTAL	90,049,712.96 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	14,251,737.62
321	INVESTMENT COUNCIL		AGENCY TOTAL	14,251,737.62 *
33	STATE AUDITOR	1000	STATE GENERAL FUND	9,300.00
		2011	STATE AUDITOR FEDERAL FUNDS	1,699,129.01
		3028	STATE AUDITOR-OTHER FUNDS	59,857.01
33	STATE AUDITOR		AGENCY TOTAL	1,768,286.02 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	7,479,681,933.90 **

DISBURSEMENTS BY AGENCY

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5101010	F-T EMP SAL & WAGES	2,834,037.37	217,231.03	325,885.73	3,377,154.13	
5101020	P-T/TEMP EMP SAL & WAGES	50,862.77	1,466.40	47,048.61	99,377.78	
5101030	BOARD & COMM MBRS FEES	.00	.00	7,680.00	7,680.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,884,900.14	218,697.43	380,614.34	3,484,211.91	*
5102010	OASI-EMPLOYER'S SHARE	208,627.66	16,748.64	27,512.44	252,888.74	
5102020	RETIREMENT-ER SHARE	164,995.17	12,770.36	22,360.56	200,126.09	
5102060	HEALTH/LIFE INS.-ER SHARE	385,018.09	32,728.76	63,261.58	481,008.43	
5102080	WORKER'S COMPENSATION	11.09	216.95	261.40	489.44	
5102090	UNEMPLOYMENT COMPENSATION	1,253.75	97.92	167.87	1,519.54	
5102100	TUITION	6,462.10	.00	2,153.82	8,615.92	
OBJECT:	5102 EMPLOYEE BENEFITS	766,367.86	62,562.63	115,717.67	944,648.16	*
GROUP:	51 PERSONAL SERVICES	3,651,268.00	281,260.06	496,332.01	4,428,860.07	**
5203010	AUTO-STATE OWNED-IN STATE	82,202.87	.00	9,866.46	92,069.33	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,800.04	361.44	347.06	3,508.54	
5203030	AUTO-PRIV (IN-ST.) H/RTE	239.76	.00	1,670.18	1,909.94	
5203040	AIR-STATE OWNED-IN STATE	161,673.43	.00	8,918.20	170,591.63	
5203070	AIR-CHARTER-IN STATE	1,150.25	.00	.00	1,150.25	
5203100	LODGING/IN-STATE	11,799.15	56.75	3,909.90	15,765.80	
5203120	INCIDENTALS-TRAVEL-IN ST.	399.25	26.00	.00	425.25	
5203130	NON-EMPLOY. TRAVEL-IN ST.	9,841.91	.00	1,224.14	11,066.05	
5203140	TAXABLE MEALS/IN-STATE	1,242.00	.00	219.00	1,461.00	
5203150	NON-TAXABLE MEALS/IN-ST	6,097.74	56.00	921.00	7,074.74	
5203210	AUTO-STATE OWNED-OUT-ST.	1,501.51	.00	.00	1,501.51	
5203240	AIR-STATE OWNED OUT-STATE	81,216.25	.00	2,059.70	83,275.95	
5203260	AIR-COMM-OUT-OF-STATE	33,555.15	6,245.92	822.20	40,623.27	
5203280	OTHER-PUBLIC-OUT-OF-STATE	8,954.92	193.30	15.20	9,163.42	
5203300	LODGING/OUT-OF-STATE	44,730.41	3,174.86	324.27	48,229.54	
5203320	INCIDENTALS-OUT-OF-STATE	1,713.50	130.00	20.00	1,863.50	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	137.54	1,603.46	619.79	2,360.79	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	7,150.13	637.50	60.00	7,847.63	
OBJECT:	5203 TRAVEL	456,416.81	12,485.23	30,997.10	499,899.14	*
5204010	SUBSCRIPTIONS	33,336.60	.00	.00	33,336.60	
5204020	DUES & MEMBERSHIP FEES	109,766.75	3,457.22	24.00	113,247.97	
5204030	LEGAL DOCUMENT FEES	.00	227.00	514.00	741.00	
5204040	ACCOUNTING CONSULTANT	.00	19,671.74	152,000.00	171,671.74	
5204050	COMPUTER CONSULTANT	42,267.89	.00	290.00	42,557.89	
5204080	LEGAL CONSULTANT	64,973.89	1,218.00	23,536.96	89,728.85	
5204110	P.R. & ADVERT. CONSULTANT	33,970.32	.00	975,028.17	1,008,998.49	
5204130	OTHER CONSULTING	23,384.80	.00	78,739.03	102,123.83	
5204160	WORKSHOP REGISTRATION FEE	14,580.90	813.00	574.00	15,967.90	
5204180	COMPUTER SERVICES-STATE	119,885.77	1,052.48	18,053.45	138,991.70	
5204190	COMPUTER SERVICES-PRIVATE	7,838.64	.00	.00	7,838.64	
5204200	CENTRAL SERVICES	17,006.64	4,895.92	6,941.55	28,844.11	
5204220	EQUIPMENT SERV & MAINT	1,183.00	.00	6,791.28	7,974.28	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5204230	JANITORIAL & MAINT SERV	172,178.19	983.39	16,379.37	189,540.95	
5204240	LAUNDRY & DRY CLEANING	20.00	.00	.00	20.00	
5204310	AUDIT SERVICES-STATE	.00	.00	6,851.10	6,851.10	
5204340	COMPUTER SOFTWARE MAINT	54.00	.00	5,326.00	5,380.00	
5204350	ADVERTISING-MAGAZINES	30,000.00	4,725.00	.00	34,725.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	2,584.96	2,584.96	
5204370	ADVERTISING-RADIO	.00	.00	543.00	543.00	
5204390	ADVERTISING-BROCHURES	925.00	.00	.00	925.00	
5204410	ADVERTISING-MISCELLANEOUS	14,629.11	250.00	122,059.49	136,938.60	
5204460	EQUIPMENT RENTAL	7,069.20	.00	14,443.11	21,512.31	
5204490	RENTS-PRIVATE OWNED PROP.	24,765.22	.00	.00	24,765.22	
5204510	RENTS-OTHER	6,255.06	.00	10,997.96	17,253.02	
5204530	TELECOMMUNICATIONS SRVCS	49,505.39	809.40	6,055.78	56,370.57	
5204540	ELECTRICITY	160.43	.00	939.14	1,099.57	
5204580	TRUCK-DRAYAGE & FREIGHT	1,372.81	.00	.00	1,372.81	
5204590	INS PREMIUMS & SURETY BDS	8,694.10	694.65	2,180.36	11,569.11	
5204600	WASH & CLEAN	9.00	.00	.00	9.00	
5204620	TAXES & LICENSE FEES	.00	.00	2,892.45	2,892.45	
5204960	OTHER CONTRACTUAL SERVICE	14,300.89	.00	81,100.51	95,401.40	
OBJECT:	5204 CONTRACTUAL SERVICES	798,133.60	38,797.80	1,534,845.67	2,371,777.07	*
5205020	OFFICE SUPPLIES	26,809.48	12.63	14,975.36	41,797.47	
5205040	EDUC & INSTRUC SUPPLIES	1,010.44	.00	113.32	1,123.76	
5205250	RADIO-TV SUPPLIES	75.00	.00	.00	75.00	
5205290	FLAGS	.00	.00	40.70	40.70	
5205300	TROPHIES & AWARDS	.00	.00	562.91	562.91	
5205310	PRINTING-STATE	8,172.13	846.74	12,913.69	21,932.56	
5205320	PRINTING-COMMERCIAL	13,523.52	262.08	22,997.69	36,783.29	
5205330	SUPP. PUBLIC & REF MAT	2,646.65	.00	.00	2,646.65	
5205350	POSTAGE	23,555.81	80.18	11,431.44	35,067.43	
5205390	FOOD STUFFS	3,293.71	.00	73,973.99	77,267.70	
5205610	OPERATING & MAINT SUPPL.	930.00	.00	301.00	1,231.00	
5205700	GASOLINE-RETAIL	2,502.20	.00	1,460.58	3,962.78	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	3,130.06	3,130.06	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	72.58	72.58	
OBJECT:	5205 SUPPLIES & MATERIALS	82,518.94	1,201.63	141,973.32	225,693.89	*
5206010	VENDOR PAYMENTS	500,000.00	59,606.23	17,034,421.08	17,594,027.31	
5206020	GRANTS TO COUNTIES	.00	67,415.50	.00	67,415.50	
5206030	GRANTS TO MUNICIPALITIES	.00	4,774,192.43	269,673.08	5,043,865.51	
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	1,551,037.83	1,611,037.83	
5206050	GRNTS TO OTHR POLIT. SUB	3,672,951.00	.00	7,732,151.58	11,405,102.58	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	23,049,555.00	23,049,555.00	
5206090	GRANTS TO OTHR ST. AGEN	.00	.00	543,380.97	543,380.97	
OBJECT:	5206 GRANTS & SUBSIDIES	4,172,951.00	4,961,214.16	50,180,219.54	59,314,384.70	*
5207450	OFFICE FURNITURE < $5000	6,063.53	.00	.00	6,063.53	
5207670	AUDIO-VISUAL EQUIP <$5000	799.00	.00	.00	799.00	
5207690	PHOTO EQUIPMENT < $5000	882.22	.00	.00	882.22	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5207900	COMPUTER HARDWARE	12,617.76	.00	35.16	12,652.92	
5207960	COMPUTER SOFTWARE < $5000	3,003.58	.00	.00	3,003.58	
OBJECT:	5207 CAPITAL OUTLAY	23,366.09	.00	35.16	23,401.25	*
5208040	OPER TRANS OUT - BUDGETED	3,950,000.00	.00	2,263,856.07	6,213,856.07	
OBJECT:	5208 OTH EXP & BGTD OP TR	3,950,000.00	.00	2,263,856.07	6,213,856.07	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	6,803,734.07	6,803,734.07	
5228010	BAD DEBTS	.00	.00	576,689.24	576,689.24	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	7,380,423.31	7,380,423.31	*
GROUP:	52 OPERATING EXPENSES	9,483,386.44	5,013,698.82	61,532,350.17	76,029,435.43	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	13,134,654.44	5,294,958.88	62,028,682.18	80,458,295.50	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5101010	F-T EMP SAL & WAGES	511,039.28	.00	1,588,878.14	2,099,917.42	
5101020	P-T/TEMP EMP SAL & WAGES	2,468.40	.00	1,280.00	3,748.40	
5101030	BOARD & COMM MBRS FEES	.00	.00	1,080.00	1,080.00	
OBJECT:	5101 EMPLOYEE SALARIES	513,507.68	.00	1,591,238.14	2,104,745.82	*
5102010	OASI-EMPLOYER'S SHARE	37,001.43	.00	118,627.98	155,629.41	
5102020	RETIREMENT-ER SHARE	31,437.61	.00	95,333.49	126,771.10	
5102060	HEALTH/LIFE INS.-ER SHARE	67,898.25	.00	222,375.75	290,274.00	
5102080	WORKER'S COMPENSATION	153.87	.00	476.89	630.76	
5102090	UNEMPLOYMENT COMPENSATION	231.21	.00	715.92	947.13	
5102100	TUITION	3,438.36	.00	3,796.25	7,234.61	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,938.15	1,938.15	
OBJECT:	5102 EMPLOYEE BENEFITS	140,160.73	.00	443,264.43	583,425.16	*
GROUP:	51 PERSONAL SERVICES	653,668.41	.00	2,034,502.57	2,688,170.98	**
5203010	AUTO-STATE OWNED-IN STATE	1,158.11	.00	176.65	1,334.76	
5203020	AUTO PRIV (IN-ST.) L/RTE	138.00	.00	88.40	226.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,124.80	.00	.00	1,124.80	
5203040	AIR-STATE OWNED-IN STATE	30,370.99	.00	.00	30,370.99	
5203100	LODGING/IN-STATE	855.14	.00	26,347.21	27,202.35	
5203120	INCIDENTALS-TRAVEL-IN ST.	15.00	.00	.00	15.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	882.71	.00	.00	882.71	
5203140	TAXABLE MEALS/IN-STATE	23.00	.00	.00	23.00	
5203150	NON-TAXABLE MEALS/IN-ST	952.00	.00	243.00	1,195.00	
5203260	AIR-COMM-OUT-OF-STATE	5,726.20	.00	5,243.60	10,969.80	
5203280	OTHER-PUBLIC-OUT-OF-STATE	227.30	.00	146.75	374.05	
5203300	LODGING/OUT-OF-STATE	1,219.13	.00	4,351.93	5,571.06	
5203320	INCIDENTALS-OUT-OF-STATE	95.00	.00	100.00	195.00	
5203350	NON-TAXABLE MEALS/OUT-ST	376.00	.00	780.00	1,156.00	
OBJECT:	5203 TRAVEL	43,163.38	.00	37,477.54	80,640.92	*
5204010	SUBSCRIPTIONS	59,221.08	.00	18,261.25	77,482.33	
5204020	DUES & MEMBERSHIP FEES	9,000.00	.00	2,995.90	11,995.90	
5204040	ACCOUNTING CONSULTANT	.00	.00	160,848.53	160,848.53	
5204060	ED & TRAINING CONSULTANT	52,581.46	.00	.00	52,581.46	
5204080	LEGAL CONSULTANT	.00	.00	13,000.00	13,000.00	
5204120	CONSULTANT-RESEARCH/ANAL	21,250.00	.00	.00	21,250.00	
5204130	OTHER CONSULTING	784.76	.00	.00	784.76	
5204160	WORKSHOP REGISTRATION FEE	2,363.07	.00	19,434.63	21,797.70	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	816,293.86	816,293.86	
5204180	COMPUTER SERVICES-STATE	12,048.75	.00	659,421.88	671,470.63	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	274,627.00	274,627.00	
5204200	CENTRAL SERVICES	9,813.01	.00	46,197.94	56,010.95	
5204220	EQUIPMENT SERV & MAINT	.00	.00	858.56	858.56	
5204230	JANITORIAL & MAINT SERV	23,754.07	.00	74,846.30	98,600.37	
5204250	CABLE TV	336.00	.00	.00	336.00	
5204310	AUDIT SERVICES-STATE	.00	.00	34,080.91	34,080.91	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	18,022.80	18,022.80	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5204340	COMPUTER SOFTWARE MAINT	1,130.00	.00	901,741.65	902,871.65	
5204480	MICROFILM & PHOTOGRAPHY	99.80	.00	.00	99.80	
5204510	RENTS-OTHER	5.00	.00	.00	5.00	
5204520	REVENUE BOND LEASE PYMTS	5,030,000.00	.00	.00	5,030,000.00	
5204530	TELECOMMUNICATIONS SRVCS	6,671.18	.00	12,467.71	19,138.89	
5204560	WATER	552.13	.00	1,669.97	2,222.10	
5204590	INS PREMIUMS & SURETY BDS	11,213.20	.00	214,036.04	225,249.24	
5204740	BANK FEES AND CHARGES	.00	.00	34,095.88	34,095.88	
5204960	OTHER CONTRACTUAL SERVICE	70.87	.00	33,970.62	34,041.49	
OBJECT:	5204 CONTRACTUAL SERVICES	5,240,894.38	.00	3,336,871.43	8,577,765.81	*
5205020	OFFICE SUPPLIES	1,961.63	.00	10,034.27	11,995.90	
5205250	RADIO-TV SUPPLIES	10.14	.00	.00	10.14	
5205300	TROPHIES & AWARDS	.00	.00	20.00	20.00	
5205310	PRINTING-STATE	8,241.72	.00	9,920.04	18,161.76	
5205320	PRINTING-COMMERCIAL	.00	.00	3,685.47	3,685.47	
5205330	SUPP. PUBLIC & REF MAT	302.75	.00	655.18	957.93	
5205350	POSTAGE	545.45	.00	63,076.21	63,621.66	
5205370	CLOTHING	136.32	.00	374.88	511.20	
5205390	FOOD STUFFS	209.60	.00	35.17	244.77	
OBJECT:	5205 SUPPLIES & MATERIALS	11,407.61	.00	87,801.22	99,208.83	*
5207100	BUILDING & STRUCTURE	.00	.00	47,801,000.88	47,801,000.88	
5207450	OFFICE FURN & FIXTURES	.00	.00	6,895.18	6,895.18	
5207490	TELEPHONE EQUIPMENT	.00	.00	243.50	243.50	
5207900	COMPUTER HARDWARE < $5000	6,207.24	.00	12,358.92	18,566.16	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	607,313.45	607,313.45	
5207960	COMPUTER SOFTWARE < $5000	329.85	.00	2,769.09	3,098.94	
OBJECT:	5207 CAPITAL OUTLAY	6,537.09	.00	48,430,581.02	48,437,118.11	*
5208230	REVENUE BOND INT PYMTS	.00	.00	12,711,937.23	12,711,937.23	
5208290	OTHER INTEREST PAYMENTS	.00	.00	2,614.90	2,614.90	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	12,714,552.13	12,714,552.13	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	116,547,848.36	116,547,848.36	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	7,340,059.37	7,340,059.37	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	123,887,907.73	123,887,907.73	*
GROUP:	52 OPERATING EXPENSES	5,302,002.46	.00	188,495,191.07	193,797,193.53	**
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	5,955,670.87	.00	190,529,693.64	196,485,364.51	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5101010	F-T EMP SAL & WAGES	314,235.14	.00	5,241,304.87	5,555,540.01	
5101020	P-T/TEMP EMP SAL & WAGES	15,439.01	.00	87,233.03	102,672.04	
OBJECT:	5101 EMPLOYEE SALARIES	329,674.15	.00	5,328,537.90	5,658,212.05	*
5102010	OASI-EMPLOYER'S SHARE	23,507.02	.00	387,126.57	410,633.59	
5102020	RETIREMENT-ER SHARE	18,854.30	.00	315,681.05	334,535.35	
5102060	HEALTH/LIFE INS.-ER SHARE	51,153.37	.00	1,245,957.94	1,297,111.31	
5102080	WORKER'S COMPENSATION	3,317.95	.00	54,330.01	57,647.96	
5102090	UNEMPLOYMENT COMPENSATION	148.28	.00	2,397.48	2,545.76	
OBJECT:	5102 EMPLOYEE BENEFITS	96,980.92	.00	2,005,493.05	2,102,473.97	*
GROUP:	51 PERSONAL SERVICES	426,655.07	.00	7,334,030.95	7,760,686.02	**
5203010	AUTO-STATE OWNED-IN STATE	1,839.02	.00	34,418.35	36,257.37	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	2,821.80	2,821.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	357.42	357.42	
5203040	AIR-STATE OWNED-IN STATE	4,350.17	.00	32,014.51	36,364.68	
5203100	LODGING/IN-STATE	.00	.00	11,493.99	11,493.99	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	5.00	5.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	222.11	.00	221.59	443.70	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	3,103.00	3,103.00	
5203150	NON-TAXABLE MEALS/IN-ST	72.98	.00	6,729.00	6,801.98	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	89.00	89.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	6,530.14	6,530.14	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	209.28	209.28	
5203300	LODGING/OUT-OF-STATE	.00	.00	4,483.21	4,483.21	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	379.55	379.55	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	165.64	165.64	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	93.00	93.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,706.00	1,706.00	
OBJECT:	5203 TRAVEL	6,484.28	.00	104,820.48	111,304.76	*
5204010	SUBSCRIPTIONS	263.67	.00	3,593.59	3,857.26	
5204020	DUES & MEMBERSHIP FEES	991.30	.00	10,392.00	11,383.30	
5204030	LEGAL DOCUMENT FEES	.00	.00	8,352.86	8,352.86	
5204080	LEGAL CONSULTANT	49,798.82	.00	1,119,357.82	1,169,156.64	
5204090	MANAGEMENT CONSULTANT	41,938.94	.00	506,190.77	548,129.71	
5204130	OTHER CONSULTING	.00	.00	784.76	784.76	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	44,881.65	44,881.65	
5204180	COMPUTER SERVICES-STATE	6,987.06	.00	169,176.75	176,163.81	
5204190	COMPUTER SERVICES-PRIVATE	41.35	.00	.00	41.35	
5204200	CENTRAL SERVICES	13,849.49	.00	987,176.22	1,001,025.71	
5204210	FLEET SERVICES	.00	.00	70,727.61	70,727.61	
5204220	EQUIPMENT SERV & MAINT	801.53	.00	1,484,776.48	1,485,578.01	
5204230	JANITORIAL & MAINT SERV	15,350.65	.00	149,663.27	165,013.92	
5204240	LAUNDRY & DRY CLEANING	119.00	.00	13,825.10	13,944.10	
5204250	CABLE TV	.00	.00	1,918.55	1,918.55	
5204310	AUDIT SERVICES-STATE	.00	.00	2,526.54	2,526.54	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	25,697.00	25,697.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	30,572.94	30,572.94	
5204350	ADVERTISING-MAGAZINES	.00	.00	11.69	11.69	
5204360	ADVERTISING-NEWSPAPER	.00	.00	4,426.88	4,426.88	
5204400	ADVERTISING-INTERNET	.00	.00	4,461.13	4,461.13	
5204410	ADVERTISING-MISCELLANEOUS	2,870.00	.00	.00	2,870.00	
5204460	EQUIPMENT RENTAL	.00	.00	252,602.24	252,602.24	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	6,816.30	6,816.30	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	194,394.72	194,394.72	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	4,950.00	4,950.00	
5204510	RENTS-OTHER	75.00	.00	5,022.69	5,097.69	
5204520	REVENUE BOND LEASE PYMTS	358,937.35	.00	.00	358,937.35	
5204530	TELECOMMUNICATIONS SRVCS	6,397.70	.00	79,876.92	86,274.62	
5204540	ELECTRICITY	24,350.99	.00	900,957.80	925,308.79	
5204550	GARBAGE & SEWER	1,437.70	.00	114,772.00	116,209.70	
5204560	WATER	766.07	.00	117,671.08	118,437.15	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	577,224.28	577,224.28	
5204590	INS PREMIUMS & SURETY BDS	3,154.95	.00	1,253,200.96	1,256,355.91	
5204600	WASH & CLEAN	625.00	.00	53,824.01	54,449.01	
5204610	STORAGE COSTS	.00	.00	454.16	454.16	
5204620	TAXES & LICENSE FEES	4,507.56	.00	16,350.73	20,858.29	
5204630	ROOM &/OR BOARD	.00	.00	315.85	315.85	
5204640	PRISONER COMPENSATION	3,248.47	.00	52,580.24	55,828.71	
5204740	BANK FEES AND CHARGES	.00	.00	2,078.10	2,078.10	
5204960	OTHER CONTRACTUAL SERVICE	2,193.75	.00	696,607.43	698,801.18	
OBJECT:	5204 CONTRACTUAL SERVICES	538,706.35	.00	8,968,213.12	9,506,919.47	*
5205010	MERCHANDISE FOR RESALE	.00	.00	6,066,278.32	6,066,278.32	
5205020	OFFICE SUPPLIES	2,964.07	.00	27,316.87	30,280.94	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	293.08	293.08	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	256.00	256.00	
5205050	BLDGS & GNDS SUPPLIES	3,942.80	.00	277,757.28	281,700.08	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	155,274.78	155,274.78	
5205080	HARDWARE SUPPLIES	.00	.00	318.99	318.99	
5205090	PAINTING SUPPLIES	.00	.00	566.19	566.19	
5205110	ELECTRICAL SUPPLIES	.00	.00	186.87	186.87	
5205120	WELDING SUPPLIES	.00	.00	162.91	162.91	
5205140	REFRIGERATION SUPPLIES	.00	.00	951.50	951.50	
5205150	POWER PLANT SUPPLIES	.00	.00	15,774.38	15,774.38	
5205210	MEDICAL SUPPLIES	.00	.00	1,665.30	1,665.30	
5205290	FLAGS	335.93	.00	811.80	1,147.73	
5205300	TROPHIES & AWARDS	.00	.00	20.00	20.00	
5205310	PRINTING-STATE	311.79	.00	17,116.65	17,428.44	
5205320	PRINTING-COMMERCIAL	566.18	.00	102.92	669.10	
5205330	SUPP. PUBLIC & REF MAT	549.50	.00	2,211.34	2,760.84	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	11,099.69	11,099.69	
5205350	POSTAGE	897.10	.00	24,352.24	25,249.34	
5205370	CLOTHING	.00	.00	10,454.78	10,454.78	
5205390	FOOD STUFFS	54,047.37	.00	9.00	54,056.37	
5205400	HOUSEHLD, KITCH OR DINING	21,193.04	.00	.00	21,193.04	
5205420	SEEDS AND TREES	.00	.00	16,302.24	16,302.24	
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,179,830.38	1,179,830.38	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5205460	TIRES	.00	.00	426,966.86	426,966.86	
5205490	LUBRICANTS	.00	.00	156,797.57	156,797.57	
5205510	HEATING & COOKING FUELS	7,884.19	.00	257,687.58	265,571.77	
5205540	FINISHED SIGNS & DECALS	275.54	.00	625.03	900.57	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	3,232.95	3,232.95	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	23,888.89	23,888.89	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	300.00	300.00	
5205610	OPERATING & MAINT SUPPL.	921.47	.00	100,703.16	101,624.63	
5205700	GASOLINE-RETAIL	.00	.00	7,071.79	7,071.79	
5205710	E10 GAS-RETAIL	.00	.00	1,044.55	1,044.55	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,569,049.92	4,569,049.92	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	124,844.32	124,844.32	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	790,625.48	790,625.48	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	736,999.73	736,999.73	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	197,015.47	197,015.47	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	17,453.58	17,453.58	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	261.57	261.57	
5205980	PROC CARD PURCH-APPROVED	.00	.00	2,686.45	2,686.45	
OBJECT:	5205 SUPPLIES & MATERIALS	93,888.98	.00	15,226,368.41	15,320,257.39	*
5207120	BLDG IMPROVE & REMODEL	11,244,250.36	359,842.73	2,055,259.36	13,659,352.45	
5207180	CARPET & ACCESSORIES	.00	.00	744.85	744.85	
5207210	IMPR-OTHER THAN BLGS	.00	.00	934.00	934.00	
5207300	MOTOR VEHICLES	.00	.00	2,069,038.45	2,069,038.45	
5207400	SHOP EQUIPMENT	.00	.00	27,542.99	27,542.99	
5207430	OFFICE MACHINES	.00	.00	111.98	111.98	
5207450	OFFICE FURN & FIXTURES	.00	.00	4,719.78	4,719.78	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	7,622.13	7,622.13	
5207490	TELEPHONE EQUIPMENT	.00	.00	965.62	965.62	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	2,008.89	2,008.89	
5207620	FOOD SERVICE EQUIPMENT	.00	.00	109.96	109.96	
5207670	AUDIO-VISUAL EQUIP	.00	.00	28.27	28.27	
5207820	MISC. EQUIPMENT	.00	.00	12,476.00	12,476.00	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	2,265,968.68	2,265,968.68	
5207900	COMPUTER HARDWARE < $5000	792.00	.00	32,845.00	33,637.00	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	54,200.00	54,200.00	
5207960	COMPUTER SOFTWARE < $5000	361.97	.00	4,207.21	4,569.18	
OBJECT:	5207 CAPITAL OUTLAY	11,245,404.33	359,842.73	6,538,783.17	18,144,030.23	*
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	1,565,000.00	1,565,000.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	13.81	13.81	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	252,618.32	252,618.32	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,817,632.13	1,817,632.13	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	13,795,078.21	13,795,078.21	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	13,795,078.21	13,795,078.21	*
GROUP:	52 OPERATING EXPENSES	11,884,483.94	359,842.73	46,450,895.52	58,695,222.19	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	12,311,139.01	359,842.73	53,784,926.47	66,455,908.21	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,422,124.81	159,630.80	17,468,326.75	20,050,082.36	
5101020	P-T/TEMP EMP SAL & WAGES	110,655.30	14,779.70	130,202.87	255,637.87	
5101030	BOARD & COMM MBRS FEES	1,080.00	.00	.00	1,080.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,533,860.11	174,410.50	17,598,529.62	20,306,800.23	*
5102010	OASI-EMPLOYER'S SHARE	182,706.05	12,654.87	1,291,692.77	1,487,053.69	
5102020	RETIREMENT-ER SHARE	144,086.55	9,453.08	1,041,579.54	1,195,119.17	
5102060	HEALTH/LIFE INS.-ER SHARE	440,440.45	16,907.29	2,609,569.39	3,066,917.13	
5102080	WORKER'S COMPENSATION	507.37	35.23	3,519.82	4,062.42	
5102090	UNEMPLOYMENT COMPENSATION	1,140.40	79.04	7,916.82	9,136.26	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,500.00	1,500.00	
OBJECT:	5102 EMPLOYEE BENEFITS	768,880.82	39,129.51	4,955,778.34	5,763,788.67	*
GROUP:	51 PERSONAL SERVICES	3,302,740.93	213,540.01	22,554,307.96	26,070,588.90	**
5203010	AUTO-STATE OWNED-IN STATE	146,955.72	17,331.48	136,378.30	300,665.50	
5203020	AUTO PRIV (IN-ST.) L/RTE	372.60	77.60	15,057.20	15,507.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	439.19	2,183.74	2,622.93	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	516.99	516.99	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	259.77	259.77	
5203100	LODGING/IN-STATE	11,512.99	5,655.00	57,167.95	74,335.94	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	94.50	94.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,355.14	564.83	6,438.52	9,358.49	
5203140	TAXABLE MEALS/IN-STATE	6,311.00	426.00	9,220.00	15,957.00	
5203150	NON-TAXABLE MEALS/IN-ST	6,929.00	4,067.00	33,857.00	44,853.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	971.20	971.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	556.48	556.48	
5203260	AIR-COMM-OUT-OF-STATE	2,751.55	2,598.80	33,869.62	39,219.97	
5203280	OTHER-PUBLIC-OUT-OF-STATE	68.21	215.50	2,277.86	2,561.57	
5203300	LODGING/OUT-OF-STATE	2,753.08	3,373.76	56,905.82	63,032.66	
5203320	INCIDENTALS-OUT-OF-STATE	128.00	371.00	3,045.64	3,544.64	
5203350	NON-TAXABLE MEALS/OUT-ST	420.00	640.00	10,029.00	11,089.00	
OBJECT:	5203 TRAVEL	180,557.29	35,760.16	368,829.59	585,147.04	*
5204010	SUBSCRIPTIONS	809.52	.00	1,121.87	1,931.39	
5204020	DUES & MEMBERSHIP FEES	245.00	.00	15,700.00	15,945.00	
5204050	COMPUTER CONSULTANT	.00	.00	361,749.94	361,749.94	
5204060	ED & TRAINING CONSULTANT	.00	.00	4,333.74	4,333.74	
5204070	ENG. & ARCHIT. CONSULTANT	23,137.85	2,914.00	18,787.25	44,839.10	
5204080	LEGAL CONSULTANT	6,625.00	.00	5,776.50	12,401.50	
5204120	CONSULTANT-RESEARCH/ANAL	.00	4,500.00	.00	4,500.00	
5204130	OTHER CONSULTING	.00	1,685.39	12,284.76	13,970.15	
5204160	WORKSHOP REGISTRATION FEE	2,609.00	795.00	113,639.49	117,043.49	
5204180	COMPUTER SERVICES-STATE	49,763.05	3,824.70	860,900.22	914,487.97	
5204200	CENTRAL SERVICES	383,166.08	7,469.03	1,379,541.92	1,770,177.03	
5204220	EQUIPMENT SERV & MAINT	59,127.54	.00	551,172.00	610,299.54	
5204230	JANITORIAL & MAINT SERV	35,680.56	.00	492,902.52	528,583.08	
5204250	CABLE TV	.00	.00	5,618.35	5,618.35	
5204310	AUDIT SERVICES-STATE	.00	.00	4,352.96	4,352.96	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5204320	AUDIT SERVICES-PRIVATE	5,000.00	.00	.00	5,000.00	
5204330	COMPUTER SOFTWARE LEASE	165.00	.00	1,927,580.11	1,927,745.11	
5204340	COMPUTER SOFTWARE MAINT	9,557.40	69,996.87	2,106,552.48	2,186,106.75	
5204360	ADVERTISING-NEWSPAPER	77.49	.00	17,346.75	17,424.24	
5204400	ADVERTISING-INTERNET	235.61	.00	11,686.99	11,922.60	
5204420	RADIO, TV & FILM COSTS	112,056.84	.00	1,113,738.95	1,225,795.79	
5204460	EQUIPMENT RENTAL	2,000.20	400.00	1,781.66	4,181.86	
5204490	RENTS-PRIVATE OWNED PROP.	24,300.00	.00	146,701.22	171,001.22	
5204510	RENTS-OTHER	8,110.76	1,105.00	51,138.62	60,354.38	
5204530	TELECOMMUNICATIONS SRVCS	648,772.23	4,957.95	6,799,206.70	7,452,936.88	
5204540	ELECTRICITY	484,059.93	.00	8,595.14	492,655.07	
5204550	GARBAGE & SEWER	3,694.68	.00	4,292.03	7,986.71	
5204560	WATER	4,859.44	.00	10,254.19	15,113.63	
5204570	HEAT-CONTRACTED	1,744.09	.00	4,335.44	6,079.53	
5204580	TRUCK-DRAYAGE & FREIGHT	11,673.32	97.47	10,433.93	22,204.72	
5204590	INS PREMIUMS & SURETY BDS	13,834.47	.00	46,068.30	59,902.77	
5204620	TAXES & LICENSE FEES	2,101.86	229.00	11,611.68	13,942.54	
5204640	PRISONER COMPENSATION	.00	.00	4,763.42	4,763.42	
5204960	OTHER CONTRACTUAL SERVICE	5,414.50	.00	58,676.15	64,090.65	
OBJECT:	5204 CONTRACTUAL SERVICES	1,898,821.42	97,974.41	16,162,645.28	18,159,441.11	*
5205020	OFFICE SUPPLIES	14,859.92	730.00	39,338.69	54,928.61	
5205040	EDUC & INSTRUC SUPPLIES	80.80	.00	902.06	982.86	
5205050	BLDGS & GNDS SUPPLIES	2,866.28	.00	.00	2,866.28	
5205060	MAINT & JANITORIAL SUPPL	843.47	.00	92.02	935.49	
5205070	LUMBER & LUMBER SUPPLIES	503.06	.00	.00	503.06	
5205080	HARDWARE SUPPLIES	9,230.36	.00	46.97	9,277.33	
5205090	PAINTING SUPPLIES	448.80	.00	.00	448.80	
5205100	PLUMBING SUPPLIES	162.79	.00	.00	162.79	
5205110	ELECTRICAL SUPPLIES	198.61	.00	.00	198.61	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	156.97	156.97	
5205250	RADIO-TV SUPPLIES	161,998.09	.00	53,744.72	215,742.81	
5205300	TROPHIES & AWARDS	.00	.00	100.00	100.00	
5205310	PRINTING-STATE	12.80	.00	5,816.57	5,829.37	
5205320	PRINTING-COMMERCIAL	281.87	558.00	4,831.98	5,671.85	
5205330	SUPP. PUBLIC & REF MAT	159.90	.00	2,149.57	2,309.47	
5205350	POSTAGE	2,716.35	3,532.05	12,002.85	18,251.25	
5205370	CLOTHING	1,306.60	.00	.00	1,306.60	
5205390	FOOD STUFFS	.00	.00	704.00	704.00	
5205450	VEHICLE MAINT & REPAIR	5,471.30	.00	11.44	5,482.74	
5205460	TIRES	983.79	.00	.00	983.79	
5205490	LUBRICANTS	573.60	.00	.00	573.60	
5205510	HEATING & COOKING FUELS	3,993.65	.00	.00	3,993.65	
5205540	FINISHED SIGNS & DECALS	2,443.12	.00	.00	2,443.12	
5205550	SAFETY DEVICES	579.59	.00	.00	579.59	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,565.66	.00	2,696.03	5,261.69	
5205590	CALCIUM CHLORIDE/SALT ETC	5,206.25	.00	.00	5,206.25	
5205600	EXTERMINATORS/INSECTICIDE	408.72	.00	600.00	1,008.72	
5205610	OPERATING & MAINT SUPPL.	13.79	.00	98,080.75	98,094.54	
5205700	GASOLINE-RETAIL	.00	.00	560.01	560.01	
5205800	GAS-STATE SHOP (NO TAX)	520.82	.00	1,343.65	1,864.47	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5205810	DIESEL-STATE SHOP(NO TAX)	4,496.80	.00	4,955.60	9,452.40	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	177.24	177.24	
5205870	DIESEL-RETAIL (NO TAX)	36.68	.00	.00	36.68	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	157.48	157.48	
5205980	PROC CARD PURCH-APPROVED	.00	.00	67.50	67.50	
OBJECT:	5205 SUPPLIES & MATERIALS	222,963.47	4,820.05	228,536.10	456,319.62	*
5207120	BLDG IMPROVE & REMODEL	6,575.00	.00	302,799.46	309,374.46	
5207210	IMPR-OTHER THAN BLGS	128,036.29	.00	96,476.63	224,512.92	
5207450	OFFICE FURNITURE < $5000	505.70	.00	76,528.09	77,033.79	
5207460	LAWN & GARDEN EQUIPMENT	4,799.00	.00	.00	4,799.00	
5207490	TELEPHONE EQUIPMENT	.00	.00	60,462.30	60,462.30	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	19,800.00	19,800.00	
5207670	AUDIO-VISUAL EQUIP <$5000	25,981.45	6,883.74	224,013.65	256,878.84	
5207780	STORAGE TANKS	3,190.80	.00	.00	3,190.80	
5207820	MISC EQUIPMENT < $5000	36,476.82	.00	18,486.00	54,962.82	
5207850	EQUIP-CAPITAL LEASE PURCH	624,322.10	.00	1,012,685.72	1,637,007.82	
5207900	COMPUTER HARDWARE < $5000	41,503.35	73,658.28	985,819.06	1,100,980.69	
5207960	COMPUTER SOFTWARE < $5000	13,372.46	990.00	264,964.24	279,326.70	
OBJECT:	5207 CAPITAL OUTLAY	884,762.97	81,532.02	3,062,035.15	4,028,330.14	*
5208210	INT. ON LATE VENDOR PYMTS	59.86	.00	6,063.18	6,123.04	
5208220	INT. ON INSTALL. CONTRACT	197,340.90	.00	36,169.63	233,510.53	
OBJECT:	5208 OTH EXP & BGTD OP TR	197,400.76	.00	42,232.81	239,633.57	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	226,981.02	226,981.02	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	226,981.02	226,981.02	*
GROUP:	52 OPERATING EXPENSES	3,384,505.91	220,086.64	20,091,259.95	23,695,852.50	**
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	6,687,246.84	433,626.65	42,645,567.91	49,766,441.40	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
5101010	F-T EMP SAL & WAGES	150,030.92	.00	2,963,212.27	3,113,243.19	
5101020	P-T/TEMP EMP SAL & WAGES	2,935.04	.00	207,546.08	210,481.12	
5101030	BOARD & COMM MBRS FEES	.00	.00	1,560.00	1,560.00	
OBJECT:	5101 EMPLOYEE SALARIES	152,965.96	.00	3,172,318.35	3,325,284.31	*
5102010	OASI-EMPLOYER'S SHARE	10,917.54	.00	228,824.27	239,741.81	
5102020	RETIREMENT-ER SHARE	9,001.77	.00	184,924.44	193,926.21	
5102060	HEALTH/LIFE INS.-ER SHARE	29,454.57	.00	584,541.82	613,996.39	
5102080	WORKER'S COMPENSATION	290.29	.00	6,028.53	6,318.82	
5102090	UNEMPLOYMENT COMPENSATION	68.60	.00	1,427.61	1,496.21	
5102100	TUITION	.00	.00	3,796.25	3,796.25	
5102150	HEALTH INSURANCE REWARD	.00	.00	242.00	242.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	2,299.37	2,299.37	
OBJECT:	5102 EMPLOYEE BENEFITS	49,732.77	.00	1,012,084.29	1,061,817.06	*
GROUP:	51 PERSONAL SERVICES	202,698.73	.00	4,184,402.64	4,387,101.37	**
5203010	AUTO-STATE OWNED-IN STATE	1,485.84	.00	16,519.86	18,005.70	
5203020	AUTO PRIV (IN-ST.) L/RTE	358.40	.00	4,757.00	5,115.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	1,958.78	1,958.78	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	26,238.51	26,238.51	
5203100	LODGING/IN-STATE	2,107.37	.00	12,330.15	14,437.52	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	6.00	6.00	
5203140	TAXABLE MEALS/IN-STATE	9.00	.00	1,224.00	1,233.00	
5203150	NON-TAXABLE MEALS/IN-ST	917.00	.00	7,853.34	8,770.34	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	338.23	338.23	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	6,167.20	6,167.20	
5203260	AIR-COMM-OUT-OF-STATE	597.20	.00	3,049.50	3,646.70	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	350.30	350.30	
5203300	LODGING/OUT-OF-STATE	452.56	.00	6,987.17	7,439.73	
5203320	INCIDENTALS-OUT-OF-STATE	50.00	.00	272.51	322.51	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	2,885.17	2,885.17	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	11.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	122.00	.00	1,468.00	1,590.00	
OBJECT:	5203 TRAVEL	6,099.37	.00	92,416.72	98,516.09	*
5204010	SUBSCRIPTIONS	300.00	.00	11,719.60	12,019.60	
5204020	DUES & MEMBERSHIP FEES	.00	.00	13,827.92	13,827.92	
5204030	LEGAL DOCUMENT FEES	.00	.00	1,264.50	1,264.50	
5204050	COMPUTER CONSULTANT	.00	.00	100,331.50	100,331.50	
5204060	ED & TRAINING CONSULTANT	16,511.36	.00	134,078.63	150,589.99	
5204080	LEGAL CONSULTANT	.00	.00	48,137.75	48,137.75	
5204090	CLAIMS ADMINISTRATION FEE	.00	120,392.96	9,310,020.08	9,430,413.04	
5204100	MEDICAL CONSULTANT	.00	.00	775,505.65	775,505.65	
5204130	OTHER CONSULTING	784.76	.00	299.15	1,083.91	
5204160	WORKSHOP REGISTRATION FEE	2,281.00	.00	127,905.75	130,186.75	
5204180	COMPUTER SERVICES-STATE	4,142.00	.00	587,475.96	591,617.96	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	83.63	83.63	
5204200	CENTRAL SERVICES	188.72	.00	87,892.02	88,080.74	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
5204220	EQUIPMENT SERV & MAINT	.00	.00	1,615.00	1,615.00	
5204230	JANITORIAL & MAINT SERV	5,664.61	.00	142,061.80	147,726.41	
5204310	AUDIT SERVICES-STATE	.00	.00	10,014.84	10,014.84	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	66,588.00	66,588.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	98,690.00	98,690.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	2,409.86	2,409.86	
5204400	ADVERTISING-INTERNET	.00	.00	14,934.13	14,934.13	
5204460	EQUIPMENT RENTAL	1,123.15	.00	794.85	1,918.00	
5204480	MICROFILM & PHOTOGRAPHY	44.29	.00	521.71	566.00	
5204490	RENTS-PRIVATE OWNED PROP.	3,655.00	.00	8,867.24	12,522.24	
5204510	RENTS-OTHER	.00	.00	46.66	46.66	
5204530	TELECOMMUNICATIONS SRVCS	1,346.30	.00	49,658.31	51,004.61	
5204560	WATER	152.20	.00	3,249.40	3,401.60	
5204580	TRUCK-DRAYAGE & FREIGHT	220.18	.00	1,042.65	1,262.83	
5204590	INS PREMIUMS & SURETY BDS	606.60	.00	13,492,111.73	13,492,718.33	
5204620	TAXES & LICENSE FEES	.00	.00	1,717,016.80	1,717,016.80	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	2,006.65	2,006.65	
OBJECT:	5204 CONTRACTUAL SERVICES	37,020.17	120,392.96	26,810,171.77	26,967,584.90	*
5205020	OFFICE SUPPLIES	1,476.62	.00	34,805.85	36,282.47	
5205040	EDUC & INSTRUC SUPPLIES	5,042.42	.00	24,757.61	29,800.03	
5205300	TROPHIES & AWARDS	.00	.00	578.00	578.00	
5205310	PRINTING-STATE	7,723.21	.00	34,260.33	41,983.54	
5205320	PRINTING-COMMERCIAL	.00	.00	9,805.43	9,805.43	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	755.93	755.93	
5205350	POSTAGE	122.28	.00	43,010.96	43,133.24	
5205390	FOOD STUFFS	572.47	.00	3,359.67	3,932.14	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	481.90	481.90	
OBJECT:	5205 SUPPLIES & MATERIALS	14,937.00	.00	151,815.68	166,752.68	*
5207430	OFFICE MACHINES	.00	.00	825.49	825.49	
5207450	OFFICE FURNITURE < $5000	564.42	.00	17,520.10	18,084.52	
5207490	TELEPHONE EQUIPMENT	.00	.00	1,186.58	1,186.58	
5207700	FILMS	.00	.00	556.00	556.00	
5207900	COMPUTER HARDWARE < $5000	438.95	.00	39,487.82	39,926.77	
5207960	COMPUTER SOFTWARE < $5000	978.50	.00	9,384.60	10,363.10	
OBJECT:	5207 CAPITAL OUTLAY	1,981.87	.00	68,960.59	70,942.46	*
5208080	REFUND OF PRIOR YRS REV	.00	1,353.08	.00	1,353.08	
5208110	SEC125 MED. REIMB. CLAIMS	.00	.00	5,297,682.95	5,297,682.95	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,183,319.98	2,183,319.98	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	1,010,872.63	1,010,872.63	
5208140	INSURANCE CLAIMS	.00	379,251.41	110,786,926.79	111,166,178.20	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	150,421.41	150,421.41	
5208290	OTHER INTEREST PAYMENTS	.00	.00	1,962.89	1,962.89	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	380,604.49	119,431,186.65	119,811,791.14	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	2,420,000.00	2,420,000.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	.00	2,420,000.00	2,420,000.00	*
GROUP: 52	OPERATING EXPENSES	60,038.41	500,997.45	148,974,551.41	149,535,587.27	**
AGENCY TOTALS	014 BUREAU OF HUMAN RESOURCES	262,737.14	500,997.45	153,158,954.05	153,922,688.64	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5101010	F-T EMP SAL & WAGES	688,369.54	.00	10,060,883.28	10,749,252.82	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	216,248.85	216,248.85	
5101030	BOARD & COMM MBRS FEES	.00	.00	6,375.00	6,375.00	
OBJECT:	5101 EMPLOYEE SALARIES	688,369.54	.00	10,283,507.13	10,971,876.67	*
5102010	OASI-EMPLOYER'S SHARE	48,646.55	.00	741,776.27	790,422.82	
5102020	RETIREMENT-ER SHARE	39,558.69	.00	606,908.29	646,466.98	
5102060	HEALTH/LIFE INS.-ER SHARE	121,368.25	.00	1,942,824.00	2,064,192.25	
5102080	WORKER'S COMPENSATION	205.00	.00	3,087.61	3,292.61	
5102090	UNEMPLOYMENT COMPENSATION	308.15	.00	4,632.62	4,940.77	
5102100	TUITION	930.60	.00	3,796.25	4,726.85	
OBJECT:	5102 EMPLOYEE BENEFITS	211,017.24	.00	3,303,025.04	3,514,042.28	*
GROUP:	51 PERSONAL SERVICES	899,386.78	.00	13,586,532.17	14,485,918.95	**
5203010	AUTO-STATE OWNED-IN STATE	8,476.43	.00	209,124.79	217,601.22	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,515.68	.00	6,086.22	7,601.90	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,843.56	3,843.56	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	39,344.61	39,344.61	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	559.35	559.35	
5203100	LODGING/IN-STATE	2,918.54	.00	36,956.10	39,874.64	
5203120	INCIDENTALS-TRAVEL-IN ST.	8.50	.00	321.56	330.06	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	3,969.64	3,969.64	
5203140	TAXABLE MEALS/IN-STATE	1,121.07	.00	22,722.63	23,843.70	
5203150	NON-TAXABLE MEALS/IN-ST	3,067.00	.00	38,799.45	41,866.45	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	15,383.63	15,383.63	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	1,502.60	1,502.60	
5203240	AIR-STATE OWNED OUT-STATE	758.63	.00	2,275.87	3,034.50	
5203260	AIR-COMM-OUT-OF-STATE	3,046.39	.00	61,039.27	64,085.66	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,198.50	.00	18,326.97	19,525.47	
5203300	LODGING/OUT-OF-STATE	3,408.54	.00	160,195.47	163,604.01	
5203320	INCIDENTALS-OUT-OF-STATE	135.00	.00	8,352.31	8,487.31	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	1,235.00	1,235.00	
5203350	NON-TAXABLE MEALS/OUT-ST	969.00	.00	47,394.76	48,363.76	
OBJECT:	5203 TRAVEL	26,623.28	.00	677,433.79	704,057.07	*
5204010	SUBSCRIPTIONS	3,947.30	.00	37,818.74	41,766.04	
5204020	DUES & MEMBERSHIP FEES	3,811.80	.00	106,032.46	109,844.26	
5204030	LEGAL DOCUMENT FEES	805.85	.00	65,885.14	66,690.99	
5204050	COMPUTER CONSULTANT	.00	.00	1,868,270.65	1,868,270.65	
5204060	ED & TRAINING CONSULTANT	.00	.00	38,284.76	38,284.76	
5204080	LEGAL CONSULTANT	.00	.00	37,172.45	37,172.45	
5204090	MANAGEMENT CONSULTANT	.00	.00	49,000.00	49,000.00	
5204100	MEDICAL CONSULTANT	.00	.00	14,730.51	14,730.51	
5204130	OTHER CONSULTING	83,576.83	.00	7,950.00	91,526.83	
5204160	WORKSHOP REGISTRATION FEE	4,571.14	.00	46,273.27	50,844.41	
5204180	COMPUTER SERVICES-STATE	30,502.17	.00	1,811,327.63	1,841,829.80	
5204190	COMPUTER SERVICES-PRIVATE	3,864.13	.00	833,850.57	837,714.70	
5204200	CENTRAL SERVICES	14,895.08	.00	412,067.52	426,962.60	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5204220	EQUIPMENT SERV & MAINT	.00	.00	25,151.30	25,151.30	
5204230	JANITORIAL & MAINT SERV	.00	.00	42,786.33	42,786.33	
5204280	LIVESTOCK TESTING	.00	.00	8,075.00	8,075.00	
5204310	AUDIT SERVICES-STATE	.00	.00	92,887.50	92,887.50	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	598,083.39	598,083.39	
5204360	ADVERTISING-NEWSPAPER	155.80	.00	25,659.48	25,815.28	
5204370	ADVERTISING-RADIO	.00	.00	264,316.84	264,316.84	
5204380	ADVERTISING-TV	.00	.00	261,656.56	261,656.56	
5204390	ADVERTISING-BROCHURES	.00	.00	33,130.89	33,130.89	
5204400	ADVERTISING-INTERNET	.00	.00	67,747.76	67,747.76	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	60,231.20	60,231.20	
5204420	RADIO, TV & FILM COSTS	.00	.00	38,889.50	38,889.50	
5204440	NEWSLETTER PUBLISHING	.00	.00	21,763.84	21,763.84	
5204460	EQUIPMENT RENTAL	.00	.00	4,509.52	4,509.52	
5204480	MICROFILM & PHOTOGRAPHY	481.60	.00	1,734.89	2,216.49	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	391,559.67	391,559.67	
5204510	RENTS-OTHER	.00	.00	339,347.47	339,347.47	
5204530	TELECOMMUNICATIONS SRVCS	3,059.46	.00	801,394.95	804,454.41	
5204540	ELECTRICITY	.00	.00	26,975.13	26,975.13	
5204550	GARBAGE & SEWER	.00	.00	6,163.83	6,163.83	
5204560	WATER	.00	.00	5,583.27	5,583.27	
5204570	HEAT-CONTRACTED	.00	.00	848.89	848.89	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	120,354.40	120,354.40	
5204590	INS PREMIUMS & SURETY BDS	2,072.00	.00	37,237.38	39,309.38	
5204610	STORAGE COSTS	141.68	.00	64,989.69	65,131.37	
5204740	BANK FEES AND CHARGES	.00	.00	115.00	115.00	
5204800	INST SELL/CASH COMM	.00	.00	2,820,397.74	2,820,397.74	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,382,388.00	10,382,388.00	
5204820	ON-LINE PRIZE EXP	.00	.00	18,036,130.20	18,036,130.20	
5204830	LOTTERY PRIZES - MISC.	.00	.00	979,768.00	979,768.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	10,814.00	10,814.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	204,250.26	204,250.26	
5204960	OTHER CONTRACTUAL SERVICE	11,620.23	.00	410,061.90	421,682.13	
OBJECT:	5204 CONTRACTUAL SERVICES	163,505.07	.00	41,513,667.48	41,677,172.55	*
5205010	MERCHANDISE FOR RESALE	.00	.00	416,105.79	416,105.79	
5205020	OFFICE SUPPLIES	.00	.00	100,240.91	100,240.91	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	643.73	643.73	
5205080	HARDWARE SUPPLIES	.00	.00	155.11	155.11	
5205270	POLICE & SECURITY SUPPL.	.00	.00	1,013.81	1,013.81	
5205310	PRINTING-STATE	2,821.74	.00	79,424.05	82,245.79	
5205320	PRINTING-COMMERCIAL	1,720.82	.00	106,329.44	108,050.26	
5205330	SUPP. PUBLIC & REF MAT	4,577.18	.00	29,134.98	33,712.16	
5205350	POSTAGE	11,700.48	.00	697,830.68	709,531.16	
5205390	FOOD STUFFS	15.90	.00	.00	15.90	
5205450	VEHICLE MAINT & REPAIR	.00	.00	220.48	220.48	
5205510	HEATING & COOKING FUELS	.00	.00	14,815.84	14,815.84	
5205540	FINISHED SIGNS & DECALS	.00	.00	562,372.32	562,372.32	
5205610	OPERATING & MAINT SUPPL.	.00	.00	150.00	150.00	
5205820	GASOLINE-RETAIL (NO TAX)	24.90	.00	1,855.05	1,879.95	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	61,136.76	61,136.76	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	2,723.33	2,723.33	
OBJECT:	5205 SUPPLIES & MATERIALS	20,861.02	.00	2,074,152.28	2,095,013.30	*
5206010	VENDOR PAYMENTS	4,257.00	.00	.00	4,257.00	
5206020	GRANTS TO COUNTIES	.00	.00	1,837,816.31	1,837,816.31	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,382,994.81	7,382,994.81	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	284,937.85	284,937.85	
5206060	GRANTS TO INDIVIDUALS	431,204.00	.00	4,500,000.00	4,931,204.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	457,000.00	457,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	435,461.00	.00	14,462,748.97	14,898,209.97	*
5207180	CARPET & ACCESSORIES	.00	.00	6,392.34	6,392.34	
5207450	OFFICE FURN & FIXTURES	.00	.00	381,024.40	381,024.40	
5207490	TELEPHONE EQUIP < $5000	101.96	.00	53,027.38	53,129.34	
5207670	AUDIO VISUAL EQUIPMENT	.00	.00	227.40	227.40	
5207900	COMPUTER HARDWARE	12,938.45	.00	126,461.39	139,399.84	
5207960	COMPUTER SOFTWARE < $5000	329.85	.00	6,661.21	6,991.06	
OBJECT:	5207 CAPITAL OUTLAY	13,370.26	.00	573,794.12	587,164.38	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	205,047.37	205,047.37	
5208080	REFUND OF PRIOR YRS REV	.00	.00	65,165.62	65,165.62	
5208100	FORGED WRT. INVESTIGATION	.00	.00	145.65	145.65	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	270,358.64	270,358.64	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	145,877,143.57	145,877,143.57	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	145,877,143.57	145,877,143.57	*
GROUP:	52 OPERATING EXPENSES	659,820.63	.00	205,449,298.85	206,109,119.48	**
AGENCY TOTALS	02 REVENUE	1,559,207.41	.00	219,035,831.02	220,595,038.43	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5101010	F-T EMP SAL & WAGES	2,263,511.65	1,112,892.20	2,650,788.00	6,027,191.85	
5101020	P-T/TEMP EMP SAL & WAGES	176,741.64	407,816.63	1,161,325.97	1,745,884.24	
5101030	BOARD & COMM MBRS FEES	3,660.00	.00	60,414.48	64,074.48	
5101040	INSTIT-RESIDENT EMPLOY.	297.00	583.00	.00	880.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,444,210.29	1,521,291.83	3,872,528.45	7,838,030.57	*
5102010	OASI-EMPLOYER'S SHARE	179,170.86	113,111.28	291,037.82	583,319.96	
5102020	RETIREMENT-ER SHARE	146,313.10	75,557.95	167,562.96	389,434.01	
5102060	HEALTH/LIFE INS.-ER SHARE	406,763.71	240,251.13	530,364.65	1,177,379.49	
5102080	WORKER'S COMPENSATION	32,049.05	19,613.43	99,575.60	151,238.08	
5102090	UNEMPLOYMENT COMPENSATION	1,086.26	673.77	1,736.24	3,496.27	
5102100	TUITION	3,895.25	.00	.00	3,895.25	
5102310	MOVING EXPENSES (NON-TAX)	2,476.48	.00	175.07	2,651.55	
OBJECT:	5102 EMPLOYEE BENEFITS	771,754.71	449,207.56	1,090,452.34	2,311,414.61	*
GROUP:	51 PERSONAL SERVICES	3,215,965.00	1,970,499.39	4,962,980.79	10,149,445.18	**
5203010	AUTO-STATE OWNED-IN STATE	34,064.19	8,266.17	10,047.81	52,378.17	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,068.08	760.20	1,120.76	5,949.04	
5203030	AUTO-PRIV (IN-ST.) H/RTE	7,525.06	237.91	117,698.21	125,461.18	
5203040	AIR-STATE OWNED-IN STATE	5,013.56	267.56	3,339.40	8,620.52	
5203100	LODGING/IN-STATE	30,777.98	17,171.77	20,809.57	68,759.32	
5203120	INCIDENTALS-TRAVEL-IN ST.	125.88	42.00	4.00	171.88	
5203130	NON-EMPLOY. TRAVEL-IN ST.	231.00	108.70	2,237.58	2,577.28	
5203140	TAXABLE MEALS/IN-STATE	10,324.36	37,071.05	31,828.19	79,223.60	
5203150	NON-TAXABLE MEALS/IN-ST	17,257.64	8,791.38	14,920.53	40,969.55	
5203220	AUTO-PRIV.(OUT-STATE) L/R	417.20	.00	653.60	1,070.80	
5203230	AUTO-PRIV.(OUT-STATE) H/R	471.75	9.25	1,387.88	1,868.88	
5203260	AIR-COMM-OUT-OF-STATE	22,900.00	7,140.02	6,712.09	36,752.11	
5203280	OTHER-PUBLIC-OUT-OF-STATE	820.60	152.69	722.52	1,695.81	
5203300	LODGING/OUT-OF-STATE	39,278.12	9,646.54	23,364.49	72,289.15	
5203320	INCIDENTALS-OUT-OF-STATE	2,974.73	416.04	1,080.35	4,471.12	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	941.16	396.24	78.20	1,415.60	
5203340	TAXABLE MEALS/OUT-STATE	38.00	.00	28.00	66.00	
5203350	NON-TAXABLE MEALS/OUT-ST	12,146.76	4,709.84	14,785.70	31,642.30	
OBJECT:	5203 TRAVEL	189,376.07	95,187.36	250,818.88	535,382.31	*
5204010	SUBSCRIPTIONS	3,188.10	1,047.80	2,060.99	6,296.89	
5204020	DUES & MEMBERSHIP FEES	51,644.05	207.45	11,506.25	63,357.75	
5204030	LEGAL DOCUMENT FEES	120.79	24.00	3,202.18	3,346.97	
5204050	COMPUTER CONSULTANT	152.75	12,478.69	45,591.06	58,222.50	
5204060	ED & TRAINING CONSULTANT	1,502.95	.00	.00	1,502.95	
5204070	ENG. & ARCHIT. CONSULTANT	2,784.60	33,067.39	141,180.20	177,032.19	
5204080	LEGAL CONSULTANT	33.28	256.90	14,961.25	15,251.43	
5204090	MANAGEMENT CONSULTANT	.00	.00	94,555.00	94,555.00	
5204100	LAB/X-RAY SERVICES	414.70	1,495.20	55.50	1,965.40	
5204130	OTHER CONSULTING	87,558.77	158,363.73	2,504,991.04	2,750,913.54	
5204140	CONTRACT PYMTS TO ST AGEN	7,495.52	32,071.24	217,276.58	256,843.34	
5204150	HONORARIUMS	.00	690.98	600,417.14	601,108.12	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5204160	WORKSHOP REGISTRATION FEE	25,865.29	7,722.07	8,246.74	41,834.10	
5204180	COMPUTER SERVICES-STATE	113,349.69	62,320.05	81,267.45	256,937.19	
5204190	COMPUTER SERVICES-PRIVATE	717.68	.00	45.00	762.68	
5204200	CENTRAL SERVICES	51,047.66	59,230.64	162,034.04	272,312.34	
5204210	FLEET SERVICES	108,412.32	176,643.26	210,518.54	495,574.12	
5204220	EQUIPMENT SERV & MAINT	24,120.96	13,012.28	67,103.81	104,237.05	
5204230	JANITORIAL & MAINT SERV	63,157.19	26,016.62	26,271.76	115,445.57	
5204240	LAUNDRY & DRY CLEANING	267.25	.00	434.47	701.72	
5204250	CABLE TV	163.45	.00	885.16	1,048.61	
5204290	OFF CAMPUS LAB SERV	.00	63,061.05	309,082.75	372,143.80	
5204300	ON-CAMPUS LAB SERVICES	18,473.03	8,136.43	106,687.63	133,297.09	
5204340	COMPUTER SOFTWARE MAINT	130.00	747.50	.00	877.50	
5204350	ADVERTISING-MAGAZINES	1,365.00	.00	2,031.25	3,396.25	
5204360	ADVERTISING-NEWSPAPER	699.52	919.50	19,421.66	21,040.68	
5204370	ADVERTISING-RADIO	4,347.00	483.00	38,185.35	43,015.35	
5204380	ADVERTISING-TV	.00	.00	13,800.00	13,800.00	
5204400	ADVERTISING-INTERNET	2,056.25	893.75	.00	2,950.00	
5204410	ADVERTISING-MISCELLANEOUS	196.39	5,000.00	26,170.34	31,366.73	
5204420	RADIO, TV & FILM COSTS	142.50	550.00	9,051.70	9,744.20	
5204460	EQUIPMENT RENTAL	31,413.11	20,301.34	1,128,071.95	1,179,786.40	
5204480	MICROFILM & PHOTOGRAPHY	33.50	5.00	291.54	330.04	
5204490	RENTS-PRIVATE OWNED PROP.	16,351.92	35,755.82	37,006.68	89,114.42	
5204500	RENTS-COUNTY/MUNICI PROP	9,101.31	9,086.10	4,062.12	22,249.53	
5204510	RENTS-OTHER	15,616.16	5,224.73	12,203.76	33,044.65	
5204530	TELECOMMUNICATIONS SRVCS	71,640.44	38,500.86	82,054.75	192,196.05	
5204540	ELECTRICITY	32,558.59	16,466.15	133,460.13	182,484.87	
5204550	GARBAGE & SEWER	5,567.05	7,144.95	17,976.96	30,688.96	
5204560	WATER	2,036.83	1,591.12	9,869.72	13,497.67	
5204570	HEAT-CONTRACTED	5,655.64	7,678.17	8,355.79	21,689.60	
5204580	TRUCK-DRAYAGE & FREIGHT	355.40	55.02	35.00	445.42	
5204590	INS PREMIUMS & SURETY BDS	16,899.68	5,252.57	42,408.73	64,560.98	
5204600	WASH & CLEAN	44.38	.00	82.57	126.95	
5204620	TAXES & LICENSE FEES	1,187.58	9.00	4,199.03	5,395.61	
5204630	ROOM &/OR BOARD	.00	.00	192.40	192.40	
5204640	PRISONER COMPENSATION	.00	127.50	97,816.91	97,944.41	
5204680	INCENTIVE PYMTS OR GUARAN	110,126.75	.00	6,490.00	116,616.75	
5204700	FOOD SERVICES	.00	.00	747.85	747.85	
5204730	MAINTENANCE CONTRACTS	356.15	280.55	28,200.00	28,836.70	
5204740	BANK FEES AND CHARGES	.00	.00	84.48	84.48	
5204960	OTHER CONTRACTUAL SERVICE	11,368.52	795,677.57	23,702,472.72	24,509,518.81	
OBJECT:	5204 CONTRACTUAL SERVICES	899,719.70	1,607,595.98	30,033,117.93	32,540,433.61	*
5205010	MERCHANDISE FOR RESALE	8,449.38	.00	193,893.36	202,342.74	
5205020	OFFICE SUPPLIES	35,362.52	24,692.41	34,761.80	94,816.73	
5205040	EDUC & INSTRUC SUPPLIES	5,271.21	3,518.66	.00	8,789.87	
5205050	BLDGS & GNDS SUPPLIES	7,670.05	300.00	119,262.85	127,232.90	
5205060	MAINT & JANITORIAL SUPPL	945.75	345.06	6,496.50	7,787.31	
5205070	LUMBER & LUMBER SUPPLIES	3,342.98	.00	8,231.00	11,573.98	
5205080	HARDWARE SUPPLIES	2,892.96	2,241.84	812.75	5,947.55	
5205090	PAINTING SUPPLIES	2,188.05	415.54	9,081.73	11,685.32	
5205100	PLUMBING SUPPLIES	25.24	.00	12,798.43	12,823.67	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5205110	ELECTRICAL SUPPLIES	13,092.42	1,056.94	16,118.89	30,268.25	
5205120	WELDING SUPPLIES	395.49	127.54	773.68	1,296.71	
5205140	REFRIGERATION SUPPLIES	268.04	.00	438.50	706.54	
5205160	LAUNDRY SUPPLIES	.00	.00	40.00	40.00	
5205180	ATHLETIC SUPPLIES	1,061.50	62.50	.00	1,124.00	
5205210	MEDICAL SUPPLIES	123.50	138.50	244.20	506.20	
5205250	RADIO-TV SUPPLIES	859.15	876.76	120.00	1,855.91	
5205290	FLAGS	.00	.00	1,632.00	1,632.00	
5205300	TROPHIES & AWARDS	921.65	.00	9,539.38	10,461.03	
5205310	PRINTING-STATE	4,511.65	3,305.42	16,035.29	23,852.36	
5205320	PRINTING-COMMERCIAL	4,419.71	933.38	28,916.25	34,269.34	
5205350	POSTAGE	12,901.77	8,755.64	56,102.66	77,760.07	
5205370	CLOTHING	12,146.46	5,499.86	9,633.65	27,279.97	
5205390	FOOD STUFFS	4,950.99	2,081.78	43,156.58	50,189.35	
5205400	HOUSEHLD, KITCH OR DINING	438.94	.00	205.66	644.60	
5205410	AGRI CHEM & FERFILIZERS	34.96	.00	545.29	580.25	
5205420	SEEDS AND TREES	116.09	49.75	2,296.89	2,462.73	
5205440	ANIMAL CARE SUPPLIES	.00	.00	270.00	270.00	
5205450	VEHICLE MAINT & REPAIR	5,104.91	1,937.96	3,686.34	10,729.21	
5205460	TIRES	730.59	87.78	4,709.34	5,527.71	
5205490	LUBRICANTS	862.20	.00	268.15	1,130.35	
5205510	HEATING & COOKING FUELS	679.90	315.64	2,161.38	3,156.92	
5205520	CULVERTS/BANDS/IRON STOCK	180.08	.00	5,626.15	5,806.23	
5205540	FINISHED SIGNS & DECALS	3,619.48	7,197.22	21,033.34	31,850.04	
5205550	SAFETY DEVICES	8,563.15	3,614.62	1,324.76	13,502.53	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,977.50	6,331.00	28,029.85	36,338.35	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	533.29	533.29	
5205600	EXTERMINATORS/INSECTICIDE	3,544.06	.00	370.00	3,914.06	
5205610	OPERATING & MAINT SUPPL.	37,580.72	35,549.05	30,426.21	103,555.98	
5205630	METAL PRODUCTS	.00	.00	9,878.44	9,878.44	
5205700	GASOLINE-RETAIL	119.96	5.85	32.00	157.81	
5205710	E10 GAS-RETAIL	23.00	.00	.00	23.00	
5205800	GAS-STATE SHOP (NO TAX)	14.21	92.17	9.33	115.71	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	1,437.98	1,437.98	
5205820	GASOLINE-RETAIL (NO TAX)	2,092.21	2,525.89	3,096.28	7,714.38	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	19.48	19.48	
5205870	DIESEL-RETAIL (NO TAX)	1,641.23	702.51	14,172.64	16,516.38	
5205970	PROC CARD PURCH-NOT APPVD	19,876.65	.00	.00	19,876.65	
OBJECT:	5205 SUPPLIES & MATERIALS	209,000.31	112,761.27	698,222.30	1,019,983.88	*
5206020	GRANTS TO COUNTIES	.00	.00	642,114.02	642,114.02	
5206030	GRANTS TO MUNICIPALITIES	.00	252,635.76	.00	252,635.76	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	922,188.64	922,188.64	
5206060	GRANTS TO INDIVIDUALS	.00	473,093.03	425,107.83	898,200.86	
5206070	GRANTS TO NON-PROFIT ORG	.00	11,380.15	269,175.12	280,555.27	
5206090	GRANTS TO OTHR ST. AGEN	13,256.53	264,645.17	75,000.00	352,901.70	
OBJECT:	5206 GRANTS & SUBSIDIES	13,256.53	1,001,754.11	2,333,585.61	3,348,596.25	*
5207010	CAPITOL OUTLAY <5K	.00	.00	35,545.20	35,545.20	
5207120	BUILDING <5K	30,839.03	236,223.63	1,000.00	268,062.66	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5207180	CARPET & ACCESSORIES	.00	12,550.56	.00	12,550.56	
5207200	DRAPES & ACCESS < $5000	4,138.00	.00	.00	4,138.00	
5207300	MOTOR VEHICLES	.00	3,300.00	.00	3,300.00	
5207420	MACHINERY	.00	.00	7,262.00	7,262.00	
5207430	OFFICE MACHINES < $5000	690.01	59.79	221.18	970.98	
5207450	OFFICE FURN & FIXTURES	34,182.04	.00	.00	34,182.04	
5207490	TELEPHONE EQUIPMENT	24,518.00	.00	.00	24,518.00	
5207610	LAUNDRY EQUIPMENT	.00	2,239.00	.00	2,239.00	
5207820	MISC. EQUIPMENT	43,781.12	76,321.28	17,070.28	137,172.68	
5207900	COMPUTER HARDWARE	39,918.43	23,015.84	15,683.66	78,617.93	
5207960	COMPUTER SOFTWARE < $5000	15,989.23	700.00	3,704.15	20,393.38	
OBJECT:	5207 CAPITAL OUTLAY	194,055.86	354,410.10	80,486.47	628,952.43	*
5208040	OPER TRANS OUT - BUDGETED	750,000.00	.00	.00	750,000.00	
5208060	SALES TAX PAYMENTS	10,914.98	.00	61,427.73	72,342.71	
5208080	REFUND OF PRIOR YRS REV	.00	.00	4,827.70	4,827.70	
5208210	INT. ON LATE VENDOR PYMTS	40.82	148.55	26.58	215.95	
5208290	OTHER INTEREST PAYMENTS	.00	.04	2,558.80	2,558.84	
OBJECT:	5208 OTH EXP & BGTD OP TR	760,955.80	148.59	68,840.81	829,945.20	*
5228000	OPER TRANS OUT -NON BUDGT	.00	141,530.36	126,645.40	268,175.76	
5228010	BAD DEBTS	.00	.00	7,426.73	7,426.73	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	141,530.36	134,072.13	275,602.49	*
GROUP:	52 OPERATING EXPENSES	2,266,364.27	3,313,387.77	33,599,144.13	39,178,896.17	**
AGENCY TOTALS	03 AGRICULTURE	5,482,329.27	5,283,887.16	38,562,124.92	49,328,341.35	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5101010	F-T EMP SAL & WAGES	1,227,332.52	713,405.67	.00	1,940,738.19	
5101020	P-T/TEMP EMP SAL & WAGES	15,951.14	18,784.08	.00	34,735.22	
5101030	BOARD & COMM MBRS FEES	2,220.00	.00	.00	2,220.00	
OBJECT:	5101 EMPLOYEE SALARIES	1,245,503.66	732,189.75	.00	1,977,693.41	*
5102010	OASI-EMPLOYER'S SHARE	77,977.37	68,230.23	.00	146,207.60	
5102020	RETIREMENT-ER SHARE	81,345.44	36,905.17	.00	118,250.61	
5102060	HEALTH/LIFE INS.-ER SHARE	234,859.52	111,088.12	.00	345,947.64	
5102080	WORKER'S COMPENSATION	17,935.28	8,140.56	.00	26,075.84	
5102090	UNEMPLOYMENT COMPENSATION	612.73	275.16	.00	887.89	
OBJECT:	5102 EMPLOYEE BENEFITS	412,730.34	224,639.24	.00	637,369.58	*
GROUP:	51 PERSONAL SERVICES	1,658,234.00	956,828.99	.00	2,615,062.99	**
5203010	AUTO-STATE OWNED-IN STATE	78,251.80	80,191.65	.00	158,443.45	
5203020	AUTO PRIV (IN-ST.) L/RTE	409.50	225.10	.00	634.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,079.10	1,921.97	.00	3,001.07	
5203040	AIR-STATE OWNED-IN STATE	.00	5,460.67	.00	5,460.67	
5203100	LODGING/IN-STATE	2,938.00	10,068.50	.00	13,006.50	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	8.00	.00	8.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	5,985.31	1,527.00	.00	7,512.31	
5203140	TAXABLE MEALS/IN-STATE	19,547.92	16,685.08	.00	36,233.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,939.97	7,220.03	.00	9,160.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	439.56	.00	439.56	
5203260	AIR-COMM-OUT-OF-STATE	2,630.75	8,424.22	.00	11,054.97	
5203280	OTHER-PUBLIC-OUT-OF-STATE	298.41	508.31	.00	806.72	
5203300	LODGING/OUT-OF-STATE	1,368.77	9,606.05	.00	10,974.82	
5203320	INCIDENTALS-OUT-OF-STATE	62.50	335.42	.00	397.92	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	2,299.14	.00	2,299.14	
5203350	NON-TAXABLE MEALS/OUT-ST	880.00	2,971.00	.00	3,851.00	
OBJECT:	5203 TRAVEL	115,392.03	147,891.70	.00	263,283.73	*
5204010	SUBSCRIPTIONS	544.83	.00	.00	544.83	
5204020	DUES & MEMBERSHIP FEES	2,875.00	75.00	.00	2,950.00	
5204030	LEGAL DOCUMENT FEES	300.00	.00	.00	300.00	
5204040	ACCOUNTING CONSULTANT	1,197.00	.00	.00	1,197.00	
5204130	OTHER CONSULTING	15,000.00	12,480.53	.00	27,480.53	
5204160	WORKSHOP REGISTRATION FEE	18,616.44	1,181.08	.00	19,797.52	
5204180	COMPUTER SERVICES-STATE	15,860.34	7,057.06	.00	22,917.40	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	16,519.80	16,519.80	
5204200	CENTRAL SERVICES	18,780.52	11,124.17	.00	29,904.69	
5204220	EQUIPMENT SERV & MAINT	3,207.06	853.53	.00	4,060.59	
5204230	JANITORIAL & MAINT SERV	4,488.55	985.37	.00	5,473.92	
5204280	LIVESTOCK TESTING	75.00	4,241.71	.00	4,316.71	
5204300	ON-CAMPUS LAB SERVICES	9,674.72	23,315.11	.00	32,989.83	
5204320	AUDIT SERVICES-PRIVATE	10,168.35	.00	.00	10,168.35	
5204360	ADVERTISING-NEWSPAPER	1,418.67	.00	.00	1,418.67	
5204460	EQUIPMENT RENTAL	169.00	48,244.68	.00	48,413.68	
5204490	RENTS-PRIVATE OWNED PROP.	30,528.00	18,900.00	.00	49,428.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5204530	TELECOMMUNICATIONS SRVCS	13,738.67	11,183.44	.00	24,922.11	
5204540	ELECTRICITY	1,287.36	2,428.76	.00	3,716.12	
5204550	GARBAGE & SEWER	394.80	86.70	.00	481.50	
5204570	HEAT-CONTRACTED	302.87	223.99	.00	526.86	
5204580	TRUCK-DRAYAGE & FREIGHT	1,263.42	3,734.80	41.15	5,039.37	
5204590	INS PREMIUMS & SURETY BDS	5,589.68	1,743.97	.00	7,333.65	
5204600	WASH & CLEAN	.00	92.94	.00	92.94	
5204630	ROOM &/OR BOARD	326.61	1,380.00	.00	1,706.61	
5204960	OTHER CONTRACTUAL SERVICE	418.50	.00	.00	418.50	
OBJECT:	5204 CONTRACTUAL SERVICES	156,225.39	149,332.84	16,560.95	322,119.18	*
5205020	OFFICE SUPPLIES	10,250.82	15,438.75	226.97	25,916.54	
5205040	EDUC & INSTRUC SUPPLIES	.00	220.00	.00	220.00	
5205080	HARDWARE SUPPLIES	18.81	6.23	.00	25.04	
5205200	LAB SUPPLIES	437.94	77,269.19	.00	77,707.13	
5205310	PRINTING-STATE	441.37	104.51	.00	545.88	
5205320	PRINTING-COMMERCIAL	5,318.42	70.62	.00	5,389.04	
5205330	SUPP. PUBLIC & REF MAT	115.50	.00	.00	115.50	
5205340	MICROFILM SUPP & MATERIAL	616.48	205.50	.00	821.98	
5205350	POSTAGE	3,319.22	1,689.52	.00	5,008.74	
5205370	CLOTHING	67.31	268.70	.00	336.01	
5205390	FOOD STUFFS	126.40	385.56	.00	511.96	
5205460	TIRES	.00	140.60	.00	140.60	
5205700	GASOLINE-RETAIL	4.57	.00	.00	4.57	
5205960	PROC CARD PURCH-DISPUTED	.00	5.44	.00	5.44	
5205980	PROC CARD PURCH-APPROVED	.00	44.44	.00	44.44	
OBJECT:	5205 SUPPLIES & MATERIALS	20,716.84	95,849.06	226.97	116,792.87	*
5206060	GRANTS TO INDIVIDUALS	.00	21,877.65	.00	21,877.65	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	21,877.65	.00	21,877.65	*
5207490	TELEPHONE EQUIP < $5000	44.98	.00	.00	44.98	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	693.98	.00	693.98	
5207900	COMPUTER HARDWARE	10,780.43	5,473.32	.00	16,253.75	
5207960	COMPUTER SOFTWARE < $5000	909.48	.00	.00	909.48	
OBJECT:	5207 CAPITAL OUTLAY	11,734.89	6,167.30	.00	17,902.19	*
GROUP:	52 OPERATING EXPENSES	304,069.15	421,118.55	16,787.92	741,975.62	**
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,962,303.15	1,377,947.54	16,787.92	3,357,038.61	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
5101010	F-T EMP SAL & WAGES	663,381.22	299,447.27	2,038,403.86	3,001,232.35	
5101020	P-T/TEMP EMP SAL & WAGES	16,964.59	41,540.33	53,925.57	112,430.49	
5101030	BOARD & COMM MBRS FEES	2,100.00	.00	5,700.00	7,800.00	
OBJECT:	5101 EMPLOYEE SALARIES	682,445.81	340,987.60	2,098,029.43	3,121,462.84	*
5102010	OASI-EMPLOYER'S SHARE	49,633.07	24,967.70	153,324.89	227,925.66	
5102020	RETIREMENT-ER SHARE	40,797.87	18,281.38	123,108.91	182,188.16	
5102060	HEALTH/LIFE INS.-ER SHARE	147,404.99	64,937.77	392,929.64	605,272.40	
5102080	WORKER'S COMPENSATION	136.28	65.07	400.74	602.09	
5102090	UNEMPLOYMENT COMPENSATION	305.98	156.02	938.59	1,400.59	
5102100	TUITION	.00	.00	5,256.09	5,256.09	
OBJECT:	5102 EMPLOYEE BENEFITS	238,278.19	108,407.94	675,958.86	1,022,644.99	*
GROUP:	51 PERSONAL SERVICES	920,724.00	449,395.54	2,773,988.29	4,144,107.83	**
5203010	AUTO-STATE OWNED-IN STATE	5,555.06	6,548.86	76,150.55	88,254.47	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,067.40	1,695.40	3,720.80	6,483.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,549.04	699.67	7,412.95	11,661.66	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	2,170.48	2,170.48	
5203100	LODGING/IN-STATE	2,998.94	2,386.63	24,635.75	30,021.32	
5203120	INCIDENTALS-TRAVEL-IN ST.	89.00	42.00	1,180.23	1,311.23	
5203130	NON-EMPLOY. TRAVEL-IN ST.	864.96	66.72	63,540.98	64,472.66	
5203140	TAXABLE MEALS/IN-STATE	370.00	1,028.00	1,201.00	2,599.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,126.00	1,515.00	14,016.36	17,657.36	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	1,575.55	1,575.55	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	159.60	246.40	406.00	
5203260	AIR-COMM-OUT-OF-STATE	2,330.60	5,778.80	44,692.65	52,802.05	
5203280	OTHER-PUBLIC-OUT-OF-STATE	96.05	288.57	3,798.16	4,182.78	
5203300	LODGING/OUT-OF-STATE	2,720.73	6,628.09	51,607.92	60,956.74	
5203320	INCIDENTALS-OUT-OF-STATE	25.00	150.00	2,118.96	2,293.96	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,528.23	.00	5,431.03	6,959.26	
5203350	NON-TAXABLE MEALS/OUT-ST	576.00	1,614.49	15,932.20	18,122.69	
OBJECT:	5203 TRAVEL	23,897.01	28,601.83	319,431.97	371,930.81	*
5204010	SUBSCRIPTIONS	1,766.88	240.95	13,629.27	15,637.10	
5204020	DUES & MEMBERSHIP FEES	940.00	26,030.10	74,849.95	101,820.05	
5204030	LEGAL DOCUMENT FEES	.00	.00	250.00	250.00	
5204060	ED & TRAINING CONSULTANT	784.74	950.00	66,893.38	68,628.12	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	9,543,307.00	9,543,307.00	
5204130	OTHER CONSULTING	2,911.40	534,335.22	305,726.92	842,973.54	
5204140	CONTRACT PYMTS TO ST AGEN	.00	13,560.75	.00	13,560.75	
5204160	WORKSHOP REGISTRATION FEE	2,367.00	6,256.00	21,825.55	30,448.55	
5204180	COMPUTER SERVICES-STATE	57,712.42	18,021.55	128,213.31	203,947.28	
5204190	COMPUTER SERVICES-PRIVATE	2,570.00	.00	6,496.16	9,066.16	
5204200	CENTRAL SERVICES	24,204.48	1,346.85	54,917.36	80,468.69	
5204220	EQUIPMENT SERV & MAINT	5,695.64	4,000.00	20,136.65	29,832.29	
5204230	JANITORIAL & MAINT SERV	777,760.79	36,517.86	103,141.91	917,420.56	
5204240	LAUNDRY & DRY CLEANING	.00	.00	1,000.00	1,000.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	2,806.00	2,806.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
5204350	ADVERTISING-MAGAZINES	3,580.56	410.00	128,994.00	132,984.56	
5204360	ADVERTISING-NEWSPAPER	3,578.60	.00	33,500.23	37,078.83	
5204370	ADVERTISING-RADIO	2,653.30	.00	1,912.65	4,565.95	
5204390	ADVERTISING-BROCHURES	1,000.00	.00	3,136.65	4,136.65	
5204400	ADVERTISING-INTERNET	1,800.00	.00	165,825.06	167,625.06	
5204410	ADVERTISING-MISCELLANEOUS	877.00	6,606.80	557,642.66	565,126.46	
5204430	PUBLISHING	.00	.00	320.00	320.00	
5204460	EQUIPMENT RENTAL	28.00	.00	27,891.94	27,919.94	
5204480	MICROFILM & PHOTOGRAPHY	2,572.50	2,871.80	981.84	6,426.14	
5204490	RENTS-PRIVATE OWNED PROP.	8,800.00	.00	123,753.12	132,553.12	
5204510	RENTS-OTHER	.00	300.00	19,356.97	19,656.97	
5204530	TELECOMMUNICATIONS SRVCS	13,427.02	4,467.22	86,359.33	104,253.57	
5204540	ELECTRICITY	677.22	.00	14,181.47	14,858.69	
5204550	GARBAGE & SEWER	.00	.00	3,524.03	3,524.03	
5204560	WATER	.00	.00	1,167.51	1,167.51	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	11,963.93	11,963.93	
5204590	INS PREMIUMS & SURETY BDS	5,044.60	1,184.00	9,722.20	15,950.80	
5204610	STORAGE COSTS	.00	.00	345.00	345.00	
5204620	TAXES & LICENSE FEES	.00	.00	9,543.72	9,543.72	
5204730	MAINTENANCE CONTRACTS	.00	.00	5,493.70	5,493.70	
5204960	OTHER CONTRACTUAL SERVICE	.00	4,795.00	25,008.20	29,803.20	
OBJECT:	5204 CONTRACTUAL SERVICES	920,752.15	661,894.10	11,573,817.67	13,156,463.92	*
5205010	MERCHANDISE FOR RESALE	9,183.31	.00	4,254.65	13,437.96	
5205020	OFFICE SUPPLIES	7,999.46	669.55	44,160.62	52,829.63	
5205040	EDUC & INSTRUC SUPPLIES	.00	400.00	2,740.39	3,140.39	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	255.00	255.00	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	313.79	313.79	
5205080	HARDWARE SUPPLIES	.00	.00	216.14	216.14	
5205090	PAINTING SUPPLIES	.00	.00	247.28	247.28	
5205110	ELECTRICAL SUPPLIES	.00	.00	6,080.43	6,080.43	
5205200	LAB SUPPLIES	.00	.00	1,548.60	1,548.60	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	141.89	141.89	
5205290	FLAGS	.00	.00	10.14	10.14	
5205300	TROPHIES & AWARDS	.00	.00	1,108.75	1,108.75	
5205310	PRINTING-STATE	8,804.08	424.67	10,245.48	19,474.23	
5205320	PRINTING-COMMERCIAL	543.03	.00	140,368.01	140,911.04	
5205330	SUPP. PUBLIC & REF MAT	320.00	92.50	60,652.14	61,064.64	
5205340	MICROFILM SUPP & MATERIAL	6,099.08	.00	567.70	6,666.78	
5205350	POSTAGE	36,780.21	116.23	240,502.56	277,399.00	
5205390	FOOD STUFFS	.00	.00	49,250.57	49,250.57	
5205450	VEHICLE MAINT & REPAIR	.00	.00	602.29	602.29	
5205460	TIRES	.00	.00	369.80	369.80	
5205490	LUBRICANTS	.00	.00	143.97	143.97	
5205510	HEATING & COOKING FUELS	735.29	.00	4,877.09	5,612.38	
5205540	FINISHED SIGNS & DECALS	3,131.50	.00	4,386.26	7,517.76	
5205610	OPERATING & MAINT SUPPL.	88.88	.00	2,337.91	2,426.79	
5205700	GASOLINE-RETAIL	.00	.00	82.13	82.13	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	820.64	820.64	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	825.32	825.32	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
OBJECT:	5205 SUPPLIES & MATERIALS	73,684.84	1,702.95	577,109.55	652,497.34	*
5206010	VENDOR PAYMENTS	.00	4,768.07	10,000.00	14,768.07	
5206020	GRANTS TO COUNTIES	.00	16,031.90	16,000.00	32,031.90	
5206030	GRANTS TO MUNICIPALITIES	.00	72,864.67	55,129.19	127,993.86	
5206060	GRANTS TO INDIVIDUALS	.00	131,809.44	53,279.29	185,088.73	
5206070	GRANTS TO NON-PROFIT ORG	.00	518,631.93	823,274.23	1,341,906.16	
5206090	GRANTS TO OTHR ST. AGEN	.00	48,336.02	27,202.98	75,539.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	792,442.03	984,885.69	1,777,327.72	*
5207180	CARPET & ACCESSORIES	.00	.00	6,138.72	6,138.72	
5207450	OFFICE FURN & FIXTURES	.00	.00	1,869.17	1,869.17	
5207550	ART WORKS	.00	.00	15,300.00	15,300.00	
5207670	AUDIO-VISUAL EQUIP	.00	.00	119.00	119.00	
5207820	MISC. EQUIPMENT	.00	.00	5,300.00	5,300.00	
5207900	COMPUTER HARDWARE	.00	.00	11,291.33	11,291.33	
5207960	COMPUTER SOFTWARE	.00	875.80	1,734.72	2,610.52	
OBJECT:	5207 CAPITAL OUTLAY	.00	875.80	41,752.94	42,628.74	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	19,255.90	19,255.90	
5208060	SALES TAX PAYMENTS	.00	.00	2,409.20	2,409.20	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	21,665.10	21,665.10	*
5228000	OPER TRANS OUT -NON BUDGT	.00	132,957.14	389,053.04	522,010.18	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	132,957.14	389,053.04	522,010.18	*
GROUP:	52 OPERATING EXPENSES	1,018,334.00	1,618,473.85	13,907,715.96	16,544,523.81	**
AGENCY TOTALS	04 TOURISM	1,939,058.00	2,067,869.39	16,681,704.25	20,688,631.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5101010	F-T EMP SAL & WAGES	1,448,849.47	2,759,568.87	13,746,380.40	17,954,798.74	
5101020	P-T/TEMP EMP SAL & WAGES	674,146.44	771,158.36	2,523,948.99	3,969,253.79	
5101030	BOARD & COMM MBRS FEES	.00	.00	15,900.00	15,900.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,122,995.91	3,530,727.23	16,286,229.39	21,939,952.53	*
5102010	OASI-EMPLOYER'S SHARE	141,260.39	261,129.69	1,207,721.81	1,610,111.89	
5102020	RETIREMENT-ER SHARE	80,307.22	174,948.93	915,753.23	1,171,009.38	
5102060	HEALTH/LIFE INS.-ER SHARE	279,885.53	593,412.21	2,734,094.79	3,607,392.53	
5102080	WORKER'S COMPENSATION	24,469.11	45,379.40	279,515.56	349,364.07	
5102090	UNEMPLOYMENT COMPENSATION	880.84	1,754.71	7,233.37	9,868.92	
5102100	TUITION	.00	.00	5,950.07	5,950.07	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	20,329.54	20,329.54	
OBJECT:	5102 EMPLOYEE BENEFITS	526,803.09	1,076,624.94	5,170,598.37	6,774,026.40	*
GROUP:	51 PERSONAL SERVICES	2,649,799.00	4,607,352.17	21,456,827.76	28,713,978.93	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	20,890.49	20,890.49	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	1,520.21	12,845.85	14,366.06	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	302.66	19,057.20	19,359.86	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	18,062.86	18,062.86	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	113.00	113.00	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	393.99	393.99	
5203100	LODGING/IN-STATE	57.00	29,809.49	185,112.76	214,979.25	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	193.75	680.46	874.21	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	12,614.03	16,996.12	29,610.15	
5203140	TAXABLE MEALS/IN-STATE	.00	80,390.00	121,476.48	201,866.48	
5203150	NON-TAXABLE MEALS/IN-ST	.00	18,221.75	89,839.82	108,061.57	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	64.20	4,467.80	4,532.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,179.56	1,179.56	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	7,232.23	7,232.23	
5203260	AIR-COMM-OUT-OF-STATE	.00	1,399.29	47,165.24	48,564.53	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	16.50	2,381.31	2,397.81	
5203300	LODGING/OUT-OF-STATE	.00	2,838.42	64,384.36	67,222.78	
5203320	INCIDENTALS-OUT-OF-STATE	.00	117.25	3,266.28	3,383.53	
5203340	TAXABLE MEALS/OUT-STATE	.00	21.60	95.40	117.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	1,252.39	21,198.83	22,451.22	
OBJECT:	5203 TRAVEL	57.00	148,761.54	636,840.04	785,658.58	*
5204010	SUBSCRIPTIONS	.00	40.00	8,829.89	8,869.89	
5204020	DUES & MEMBERSHIP FEES	.00	21,445.00	73,942.07	95,387.07	
5204030	LEGAL DOCUMENT FEES	.00	22.50	7,698.03	7,720.53	
5204050	COMPUTER CONSULTANT	.00	70,274.25	23,424.75	93,699.00	
5204060	ED & TRAINING CONSULTANT	.00	27,503.39	91,511.90	119,015.29	
5204070	ENG. & ARCHIT. CONSULTANT	138,510.43	353,151.53	128,282.46	619,944.42	
5204080	LEGAL CONSULTANT	.00	.00	32,222.65	32,222.65	
5204100	MEDICAL CONSULTANT	.00	.00	97.02	97.02	
5204130	OTHER CONSULTING	784.76	.00	673.69	1,458.45	
5204140	CONTRACT PYMTS TO ST AGEN	.00	61,643.41	72,207.64	133,851.05	
5204160	WORKSHOP REGISTRATION FEE	.00	2,373.25	79,935.49	82,308.74	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5204180	COMPUTER SERVICES-STATE	.00	15,977.25	1,136,436.20	1,152,413.45	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	3,278.60	3,278.60	
5204200	CENTRAL SERVICES	35,006.40	15,453.00	808,013.19	858,472.59	
5204210	FLEET SERVICES	.00	1,021,373.71	1,711,997.03	2,733,370.74	
5204220	EQUIPMENT SERV & MAINT	.00	114,315.99	158,721.28	273,037.27	
5204230	JANITORIAL & MAINT SERV	26,755.15	8,300.88	231,704.14	266,760.17	
5204240	LAUNDRY & DRY CLEANING	.00	436.57	4,870.18	5,306.75	
5204250	CABLE TV	.00	.00	1,476.80	1,476.80	
5204280	LIVESTOCK TESTING	.00	.00	15,000.75	15,000.75	
5204290	OFF CAMPUS LAB SERV	.00	14,243.26	37,153.78	51,397.04	
5204300	ON-CAMPUS LAB SERVICES	.00	63.00	16,056.42	16,119.42	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	9,795.00	9,795.00	
5204350	ADVERTISING-MAGAZINES	.00	942.17	114,723.75	115,665.92	
5204360	ADVERTISING-NEWSPAPER	767.51	3,780.70	56,077.47	60,625.68	
5204370	ADVERTISING-RADIO	.00	100.00	66,126.31	66,226.31	
5204380	ADVERTISING-TV	.00	.00	26,919.71	26,919.71	
5204390	ADVERTISING-BROCHURES	.00	.00	25,501.60	25,501.60	
5204400	ADVERTISING-INTERNET	.00	.00	11,889.05	11,889.05	
5204410	ADVERTISING-MISCELLANEOUS	.00	3,456.00	195,854.37	199,310.37	
5204420	RADIO, TV & FILM COSTS	.00	.00	42,754.00	42,754.00	
5204430	PUBLISHING	.00	988.50	5,305.50	6,294.00	
5204450	MANUAL COSTS	.00	.00	904.00	904.00	
5204460	EQUIPMENT RENTAL	.00	57,936.84	102,163.38	160,100.22	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	432.85	432.85	
5204490	RENTS-PRIVATE OWNED PROP.	.00	203,773.72	62,118.45	265,892.17	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	22,619.50	22,619.50	
5204510	RENTS-OTHER	200.00	4,356.88	29,005.39	33,562.27	
5204520	REVENUE BOND LEASE PYMTS	2,447,467.74	.00	.00	2,447,467.74	
5204530	TELECOMMUNICATIONS SRVCS	.00	20,366.34	573,284.30	593,650.64	
5204540	ELECTRICITY	.00	457,954.24	869,891.10	1,327,845.34	
5204550	GARBAGE & SEWER	.00	114,620.29	285,216.24	399,836.53	
5204560	WATER	.00	65,672.63	91,356.71	157,029.34	
5204570	HEAT-CONTRACTED	.00	2,370.03	15,889.62	18,259.65	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	5,161.35	10,380.32	15,541.67	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	102,184.44	102,184.44	
5204600	WASH & CLEAN	.00	16.50	5.50	22.00	
5204620	TAXES & LICENSE FEES	.00	970,233.77	323,480.60	1,293,714.37	
5204640	PRISONER COMPENSATION	.00	72,877.21	30,906.21	103,783.42	
5204680	INCENTIVE PYMTS OR GUARAN	.00	4,972,404.88	945,436.70	5,917,841.58	
5204730	MAINTENANCE CONTRACTS	.00	2,357.09	25,642.27	27,999.36	
5204740	BANK FEES AND CHARGES	.00	.00	228,322.49	228,322.49	
5204960	OTHER CONTRACTUAL SERVICE	.00	979,056.86	4,223,020.64	5,202,077.50	
OBJECT:	5204 CONTRACTUAL SERVICES	2,649,491.99	9,665,042.99	13,140,741.43	25,455,276.41	*
5205010	MERCHANDISE FOR RESALE	.00	.00	39,451.70	39,451.70	
5205020	OFFICE SUPPLIES	4.34	10,559.44	172,645.02	183,208.80	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	280.44	280.44	
5205040	EDUC & INSTRUC SUPPLIES	.00	169,383.89	223,820.03	393,203.92	
5205050	BLDGS & GNDS SUPPLIES	.00	71,483.67	278,775.32	350,258.99	
5205060	MAINT & JANITORIAL SUPPL	.00	38,326.67	133,201.74	171,528.41	
5205070	LUMBER & LUMBER SUPPLIES	.00	13,820.05	36,205.43	50,025.48	

AGENCY: 06 GAME, FISH & PARKS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205080	HARDWARE SUPPLIES	.00	83,056.60	146,270.15	229,326.75
5205090	PAINTING SUPPLIES	.00	2,586.53	19,219.93	21,806.46
5205100	PLUMBING SUPPLIES	.00	29,479.73	56,224.84	85,704.57
5205110	ELECTRICAL SUPPLIES	.00	6,541.42	26,683.87	33,225.29
5205120	WELDING SUPPLIES	.00	8,244.05	12,484.46	20,728.51
5205140	REFRIGERATION SUPPLIES	.00	.00	1,208.87	1,208.87
5205190	RECREATIONAL SUPPLIES	.00	13,357.49	100,564.13	113,921.62
5205200	LAB SUPPLIES	.00	15,338.40	62,902.73	78,241.13
5205210	MEDICAL SUPPLIES	.00	.00	111.30	111.30
5205220	OPTICAL SUPPLIES	.00	.00	451.93	451.93
5205240	PHOTOGRAPHIC SUPPLIES	.00	234.92	4,892.93	5,127.85
5205250	RADIO-TV SUPPLIES	.00	.00	8,652.36	8,652.36
5205270	POLICE & SECURITY SUPPL.	.00	1,875.21	268,754.40	270,629.61
5205280	MARINE SUPPLIES	.00	56,706.81	43,591.16	100,297.97
5205290	FLAGS	.00	.00	1,898.25	1,898.25
5205300	TROPHIES & AWARDS	.00	800.00	2,263.94	3,063.94
5205310	PRINTING-STATE	.00	14,441.67	68,379.05	82,820.72
5205320	PRINTING-COMMERCIAL	817.74	15,339.48	389,562.71	405,719.93
5205330	SUPP. PUBLIC & REF MAT	.00	280.66	7,365.61	7,646.27
5205340	MICROFILM SUPP & MATERIAL	.00	.00	4,496.53	4,496.53
5205350	POSTAGE	.00	24,596.39	316,937.94	341,534.33
5205370	CLOTHING	.27	14,248.54	170,296.78	184,545.59
5205390	FOOD STUFFS	.00	6,385.76	25,271.15	31,656.91
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	225.00	225.00
5205410	AGRI CHEM & FERFILIZERS	.00	185,481.39	141,345.47	326,826.86
5205420	SEEDS AND TREES	.00	147,088.23	76,021.23	223,109.46
5205430	ANIMAL & FISH FEEDS	.00	87,701.03	95,191.06	182,892.09
5205440	ANIMAL CARE SUPPLIES	.00	.00	1,777.10	1,777.10
5205450	VEHICLE MAINT & REPAIR	.00	127,865.78	296,388.14	424,253.92
5205460	TIRES	.00	4,947.25	16,349.81	21,297.06
5205490	LUBRICANTS	.00	2,503.86	7,429.99	9,933.85
5205510	HEATING & COOKING FUELS	.00	14,578.76	92,111.67	106,690.43
5205520	CULVERTS/BANDS/IRON STOCK	.00	3,509.20	5,893.22	9,402.42
5205530	STAKES/LATH SURVEY STAKES	.00	15,000.00	5,129.36	20,129.36
5205540	FINISHED SIGNS & DECALS	.00	32,905.56	97,114.96	130,020.52
5205550	SAFETY DEVICES	.00	8,682.50	20,816.58	29,499.08
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	25,245.03	76,466.48	101,711.51
5205570	HEAVY TIMBERS	.00	21,343.42	9,572.36	30,915.78
5205580	ROAD OIL/ASPHALT MATERIAL	.00	208.16	672.45	880.61
5205590	CALCIUM CHLORIDE/SALT ETC	.00	12,907.69	9,849.32	22,757.01
5205600	EXTERMINATORS/INSECTICIDE	.00	888.53	32,307.61	33,196.14
5205610	OPERATING & MAINT SUPPL.	.00	47,459.45	86,276.60	133,736.05
5205630	METAL PRODUCTS	.00	14,735.33	140,137.55	154,872.88
5205700	GASOLINE-RETAIL	.00	498.07	245.01	743.08
5205710	E10 GAS-RETAIL	.00	.00	261.74	261.74
5205730	AVIATION FUEL-RETAIL	.00	32.96	10.99	43.95
5205740	AVIATION GASOLINE-RETAIL	.00	136.13	73.02	209.15
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	2,912.19	2,912.19
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	14,725.23	14,725.23
5205820	GASOLINE-RETAIL (NO TAX)	.00	8,561.21	73,806.40	82,367.61
5205830	E10 GAS-RETAIL (NO TAX)	.00	5,748.17	49,210.29	54,958.46
5205850	AVIATION FUEL-RET(NO TAX)	.00	267.00	23,070.89	23,337.89

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5205870	DIESEL-RETAIL (NO TAX)	.00	25,264.91	138,181.63	163,446.54	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	2.95	2.95	
5205970	PROC CARD PURCH-NOT APPVD	.00	4,385.49	21,424.27	25,809.76	
5205980	PROC CARD PURCH-APPROVED	.00	13,152.52	63,163.65	76,316.17	
OBJECT:	5205 SUPPLIES & MATERIALS	822.35	1,408,185.01	4,221,028.92	5,630,036.28	*
5206030	GRANTS TO MUNICIPALITIES	.00	451,240.27	.00	451,240.27	
5206050	GRNTS TO OTHR POLIT. SUB	.00	203,406.35	.00	203,406.35	
5206060	GRANTS TO INDIVIDUALS	.00	.00	3,980.00	3,980.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	2,700.00	123,999.12	126,699.12	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,401,853.76	174,527.14	1,576,380.90	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,059,200.38	302,506.26	2,361,706.64	*
5207020	LAND >5,000	.00	544,285.36	181,498.45	725,783.81	
5207100	BUILDINGS & STRUCTURES	158,043.03	101,659.21	104,888.12	364,590.36	
5207120	BLDGS & REMODEL <5,000	.00	.00	53,147.55	53,147.55	
5207150	DEFERRED MAINT	21,590.10	2,641,997.65	2,665,062.51	5,328,650.26	
5207300	MOTOR VEHICLES	.00	.00	572,833.00	572,833.00	
5207380	MARINE VEHICLES	.00	7,163.50	39,591.94	46,755.44	
5207400	SHOP EQUIPMENT	.00	35,816.47	55,355.73	91,172.20	
5207420	MACHINERY	.00	378,189.41	617,609.27	995,798.68	
5207430	OFFICE MACHINES	.00	435.00	7,183.25	7,618.25	
5207450	OFFICE FURN & FIXTURES	.00	.00	6,108.21	6,108.21	
5207460	LAWN & GARDEN <5,000	.00	40,865.59	94,595.21	135,460.80	
5207490	TELEPHONE EQUIPMENT	.00	42.00	1,577.36	1,619.36	
5207530	HOUSEHOLD APPLIANCE <5K	.00	1,055.00	2,392.95	3,447.95	
5207560	DORM FIXTURES <5,0000	.00	.00	3,643.00	3,643.00	
5207600	LAB EQUIPMENT	.00	116,676.76	42,972.25	159,649.01	
5207670	AUDIO-VISUAL EQUIP	.00	.00	1,484.46	1,484.46	
5207710	BOOKS LIBRARY USE <5,000	.00	.00	30.99	30.99	
5207780	STORAGE TANKS	.00	.00	3,547.98	3,547.98	
5207790	POLICE SECURITY <5,000	.00	.00	42,393.09	42,393.09	
5207820	MISC. EQUIPMENT	.00	11,803.88	33,384.91	45,188.79	
5207900	COMPUTER HARDWARE	.00	7,810.00	136,909.80	144,719.80	
5207960	COMPUTER SOFTWARE <5K	.00	8,250.00	56,870.84	65,120.84	
OBJECT:	5207 CAPITAL OUTLAY	179,633.13	3,896,049.83	4,723,080.87	8,798,763.83	*
5208060	SALES TAX PAYMENTS	.00	.00	417,540.27	417,540.27	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	560.00	560.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	27,874.15	27,874.15	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	2,000.00	2,000.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	123.95	123.95	
5208290	OTHER INTEREST PAYMENTS	.00	4,461.31	.18	4,461.49	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	4,461.31	448,098.55	452,559.86	*
5228000	OPER TRANS OUT -NON BUDGT	.00	2,087,988.44	8,051,601.63	10,139,590.07	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	2,087,988.44	8,051,601.63	10,139,590.07	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
GROUP: 52	OPERATING EXPENSES	2,830,004.47	19,269,689.50	31,523,897.70	53,623,591.67	**
AGENCY TOTALS	06 GAME, FISH & PARKS	5,479,803.47	23,877,041.67	52,980,725.46	82,337,570.60	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5101010	F-T EMP SAL & WAGES	268,351.05	.00	.00	268,351.05	
OBJECT:	5101 EMPLOYEE SALARIES	268,351.05	.00	.00	268,351.05	*
5102010	OASI-EMPLOYER'S SHARE	20,094.25	.00	.00	20,094.25	
5102020	RETIREMENT-ER SHARE	15,913.13	.00	.00	15,913.13	
5102060	HEALTH/LIFE INS.-ER SHARE	43,476.25	.00	.00	43,476.25	
5102080	WORKER'S COMPENSATION	2,468.38	.00	.00	2,468.38	
5102090	UNEMPLOYMENT COMPENSATION	120.91	.00	.00	120.91	
OBJECT:	5102 EMPLOYEE BENEFITS	82,072.92	.00	.00	82,072.92	*
GROUP:	51 PERSONAL SERVICES	350,423.97	.00	.00	350,423.97	**
5203010	AUTO-STATE OWNED-IN STATE	7,413.70	.00	.00	7,413.70	
5203020	AUTO PRIV (IN-ST.) L/RTE	288.00	.00	.00	288.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	334.11	.00	.00	334.11	
5203040	AIR-STATE OWNED-IN STATE	8,479.29	.00	.00	8,479.29	
5203100	LODGING/IN-STATE	2,029.00	.00	.00	2,029.00	
5203120	INCIDENTALS-TRAVEL-IN ST.	32.00	.00	.00	32.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	169.60	.00	.00	169.60	
5203140	TAXABLE MEALS/IN-STATE	403.00	.00	.00	403.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,232.86	.00	.00	1,232.86	
5203240	AIR-STATE OWNED OUT-STATE	87.75	.00	.00	87.75	
5203260	AIR-COMM-OUT-OF-STATE	1,532.90	.00	.00	1,532.90	
5203280	OTHER-PUBLIC-OUT-OF-STATE	40.00	.00	.00	40.00	
5203300	LODGING/OUT-OF-STATE	542.73	.00	.00	542.73	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	239.00	.00	.00	239.00	
OBJECT:	5203 TRAVEL	22,834.94	.00	.00	22,834.94	*
5204010	SUBSCRIPTIONS	352.80	.00	.00	352.80	
5204020	DUES & MEMBERSHIP FEES	100.00	.00	.00	100.00	
5204130	OTHER CONSULTING	784.76	.00	.00	784.76	
5204150	HONORARIUMS	250.00	.00	.00	250.00	
5204160	WORKSHOP REGISTRATION FEE	1,297.00	.00	.00	1,297.00	
5204180	COMPUTER SERVICES-STATE	7,052.42	.00	.00	7,052.42	
5204200	CENTRAL SERVICES	1,261.86	.00	.00	1,261.86	
5204230	JANITORIAL & MAINT SERV	3,000.00	.00	.00	3,000.00	
5204410	ADVERTISING-MISCELLANEOUS	20.72	.00	.00	20.72	
5204460	EQUIPMENT RENTAL	.00	.00	90.00	90.00	
5204490	RENTS-PRIVATE OWNED PROP.	15,300.00	.00	.00	15,300.00	
5204510	RENTS-OTHER	139.56	.00	303.44	443.00	
5204530	TELECOMMUNICATIONS SRVCS	7,791.18	.00	.00	7,791.18	
5204550	GARBAGE & SEWER	375.00	.00	.00	375.00	
5204590	INS PREMIUMS & SURETY BDS	758.25	.00	.00	758.25	
OBJECT:	5204 CONTRACTUAL SERVICES	38,483.55	.00	393.44	38,876.99	*
5205020	OFFICE SUPPLIES	3,856.61	.00	60.00	3,916.61	
5205040	EDUC & INSTRUC SUPPLIES	8.00	.00	.00	8.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5205310	PRINTING-STATE	886.84	.00	.00	886.84	
5205320	PRINTING-COMMERCIAL	220.86	.00	.00	220.86	
5205350	POSTAGE	837.78	.00	.00	837.78	
5205390	FOOD STUFFS	9.00	.00	2,796.56	2,805.56	
OBJECT:	5205 SUPPLIES & MATERIALS	5,819.09	.00	2,856.56	8,675.65	*
5207900	COMPUTER HARDWARE < $5000	35.16	.00	.00	35.16	
5207960	COMPUTER SOFTWARE < $5000	303.16	.00	.00	303.16	
OBJECT:	5207 CAPITAL OUTLAY	338.32	.00	.00	338.32	*
GROUP:	52 OPERATING EXPENSES	67,475.90	.00	3,250.00	70,725.90	**
AGENCY TOTALS	07 TRIBAL RELATIONS	417,899.87	.00	3,250.00	421,149.87	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5101010	F-T EMP SAL & WAGES	39,210,804.77	26,058,182.24	2,101,118.58	67,370,105.59	
5101020	P-T/TEMP EMP SAL & WAGES	2,207,846.29	990,618.68	52,847.35	3,251,312.32	
5101030	BOARD & COMM MBRS FEES	525.00	1,575.00	4,680.00	6,780.00	
5101040	INSTIT-RESIDENT EMPLOY.	43,483.80	.00	.00	43,483.80	
OBJECT:	5101 EMPLOYEE SALARIES	41,462,659.86	27,050,375.92	2,158,645.93	70,671,681.71	*
5102010	OASI-EMPLOYER'S SHARE	2,949,044.75	1,904,159.40	167,603.14	5,020,807.29	
5102020	RETIREMENT-ER SHARE	2,510,440.59	1,584,371.97	137,551.75	4,232,364.31	
5102060	HEALTH/LIFE INS.-ER SHARE	8,327,006.79	5,500,040.10	450,104.03	14,277,150.92	
5102080	WORKER'S COMPENSATION	219,274.98	97,518.48	6,748.83	323,542.29	
5102090	UNEMPLOYMENT COMPENSATION	18,478.14	12,219.87	1,045.81	31,743.82	
5102100	TUITION	38,757.89	1,758.16	18,744.55	59,260.60	
5102120	CLOTHING ALLOWANCE	14,825.00	.00	.00	14,825.00	
OBJECT:	5102 EMPLOYEE BENEFITS	14,077,828.14	9,100,067.98	781,798.11	23,959,694.23	*
GROUP:	51 PERSONAL SERVICES	55,540,488.00	36,150,443.90	2,940,444.04	94,631,375.94	**
5203010	AUTO-STATE OWNED-IN STATE	558,007.46	569,222.95	1,281.92	1,128,512.33	
5203020	AUTO PRIV (IN-ST.) L/RTE	21,126.97	12,384.57	691.44	34,202.98	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,976.89	2,278.85	7,509.89	11,765.63	
5203040	AIR-STATE OWNED-IN STATE	21,690.16	12,077.12	143.37	33,910.65	
5203070	AIR-CHARTER-IN STATE	34,556.37	2,282.74	.00	36,839.11	
5203100	LODGING/IN-STATE	137,192.55	115,554.39	4,674.84	257,421.78	
5203120	INCIDENTALS-TRAVEL-IN ST.	726.02	658.50	8.00	1,392.52	
5203130	NON-EMPLOY. TRAVEL-IN ST.	12,471.82	5,655.48	5,245.86	23,373.16	
5203140	TAXABLE MEALS/IN-STATE	47,951.31	40,690.19	427.50	89,069.00	
5203150	NON-TAXABLE MEALS/IN-ST	82,985.28	50,312.67	1,993.30	135,291.25	
5203220	AUTO-PRIV.(OUT-STATE) L/R	64.00	.00	.00	64.00	
5203260	AIR-COMM-OUT-OF-STATE	31,375.79	35,298.78	2,913.50	69,588.07	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,289.56	3,443.51	406.05	8,139.12	
5203300	LODGING/OUT-OF-STATE	11,626.34	22,541.71	2,924.49	37,092.54	
5203320	INCIDENTALS-OUT-OF-STATE	61.12	65.58	81.50	208.20	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,217.40	.00	.00	1,217.40	
5203340	TAXABLE MEALS/OUT-STATE	465.76	170.24	.00	636.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,782.05	5,616.13	817.50	11,215.68	
OBJECT:	5203 TRAVEL	972,566.85	878,253.41	29,119.16	1,879,939.42	*
5204010	SUBSCRIPTIONS	9,100.53	7,154.35	2,938.09	19,192.97	
5204020	DUES & MEMBERSHIP FEES	68,911.15	44,694.22	9,502.00	123,107.37	
5204030	LEGAL DOCUMENT FEES	155,509.32	263,302.25	594.00	419,405.57	
5204040	ACCOUNTING CONSULTANT	5,293.87	11,213.86	.00	16,507.73	
5204050	COMPUTER CONSULTANT	787,480.80	3,608,796.96	68,165.00	4,464,442.76	
5204060	ED & TRAINING CONSULTANT	30,222.71	117,668.11	127,746.88	275,637.70	
5204080	LEGAL CONSULTANT	314,569.15	667,453.60	13,472.85	995,495.60	
5204090	MANAGEMENT CONSULTANT	11,441.97	.00	164,323.77	175,765.74	
5204100	MEDICAL CONSULTANT	1,396,400.30	551,755.10	.00	1,948,155.40	
5204120	CONSULTANT-RESEARCH/ANAL	190,862.44	630,810.48	75,389.33	897,062.25	
5204130	OTHER CONSULTING	1,382,507.93	3,853,119.02	144,484.20	5,380,111.15	
5204140	CONTRACT PYMTS TO ST AGEN	175,865.22	699,380.07	479,330.43	1,354,575.72	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5204150	HONORARIUMS	.00	50.00	150.00	200.00	
5204160	WORKSHOP REGISTRATION FEE	28,127.91	25,833.44	4,535.00	58,496.35	
5204180	BIT DEVELOPMENT COSTS	4,124,469.75	5,127,760.89	7,097.00	9,259,327.64	
5204190	COMPUTER SERVICES-PRIVATE	.00	28,395.77	.00	28,395.77	
5204200	CENTRAL SERVICES	680,227.50	647,745.25	22,913.69	1,350,886.44	
5204210	FLEET SERVICES	58,698.77	6,533.07	.00	65,231.84	
5204220	EQUIPMENT SERV & MAINT	96,342.47	88,438.61	741.36	185,522.44	
5204230	JANITORIAL & MAINT SERV	357,227.52	411,293.28	4,059.37	772,580.17	
5204250	CABLE TV	3,706.99	.00	.00	3,706.99	
5204290	OFF CAMPUS LAB SERV	90,068.22	2,856.39	.00	92,924.61	
5204310	AUDIT SERVICES-STATE	55,213.52	58,859.98	.00	114,073.50	
5204330	COMPUTER SOFTWARE LEASE	132,660.25	227,002.75	.00	359,663.00	
5204340	COMPUTER SOFTWARE MAINT	394,055.96	548,537.18	.00	942,593.14	
5204350	ADVERTISING-MAGAZINES	2,922.89	275.05	.00	3,197.94	
5204360	ADVERTISING-NEWSPAPER	44,005.45	55,619.26	.00	99,624.71	
5204390	ADVERTISING-BROCHURES	.00	478.68	.00	478.68	
5204410	ADVERTISING-MISCELLANEOUS	714.00	.00	.00	714.00	
5204450	MANUAL COSTS	34.94	5,046.31	.00	5,081.25	
5204460	EQUIPMENT RENTAL	220,987.32	144,840.32	1,537.91	367,365.55	
5204480	MICROFILM & PHOTOGRAPHY	49,778.78	51,920.59	10.00	101,709.37	
5204490	RENTS-PRIVATE OWNED PROP.	1,172,055.73	1,423,616.48	8,796.32	2,604,468.53	
5204500	RENTS-COUNTY/MUNICI PROP	15,384.45	20,914.30	.00	36,298.75	
5204510	RENTS-OTHER	25,068.50	21,353.46	9,063.93	55,485.89	
5204530	TELECOMMUNICATIONS SRVCS	531,473.17	466,359.12	5,261.57	1,003,093.86	
5204540	ELECTRICITY	333,222.77	142,263.15	.00	475,485.92	
5204550	GARBAGE & SEWER	109,979.44	35,752.08	118.44	145,849.96	
5204560	WATER	139,028.74	33,269.56	.00	172,298.30	
5204570	HEAT-CONTRACTED	6,834.58	8,866.72	.00	15,701.30	
5204580	TRUCK-DRAYAGE & FREIGHT	12,266.71	10,991.26	.00	23,257.97	
5204590	INS PREMIUMS & SURETY BDS	216,857.29	167,397.81	6,886.35	391,141.45	
5204610	STORAGE COSTS	11,239.44	3,319.76	.00	14,559.20	
5204620	TAXES & LICENSE FEES	5,247.95	56.94	1,430.00	6,734.89	
5204700	FOOD SERVICES	1,737,972.25	148,686.61	3,696.00	1,890,354.86	
5204730	MAINTENANCE CONTRACTS	20,034.78	346.84	.00	20,381.62	
5204740	BANK FEES AND CHARGES	815.87	.00	35.00	850.87	
5204960	OTHER CONTRACTUAL SERVICE	974,451.21	1,311,005.18	219,958.36	2,505,414.75	
OBJECT:	5204 CONTRACTUAL SERVICES	16,179,340.51	21,681,034.11	1,382,236.85	39,242,611.47	*
5205020	OFFICE SUPPLIES	165,150.21	83,756.19	2,401.94	251,308.34	
5205040	EDUC & INSTRUC SUPPLIES	174,703.80	25,914.72	317.44	200,935.96	
5205050	BLDGS & GNDS SUPPLIES	15,936.95	.00	.00	15,936.95	
5205060	MAINT & JANITORIAL SUPPL	97,061.31	.00	.00	97,061.31	
5205080	HARDWARE SUPPLIES	2,499.51	7.75	.00	2,507.26	
5205090	PAINTING SUPPLIES	4,289.28	.00	39.36	4,328.64	
5205100	PLUMBING SUPPLIES	5,777.47	.00	.00	5,777.47	
5205110	ELECTRICAL SUPPLIES	6,233.15	.00	.00	6,233.15	
5205120	WELDING SUPPLIES	613.67	.00	.00	613.67	
5205140	REFRIGERATION SUPPLIES	467.90	.00	.00	467.90	
5205150	POWER PLANT SUPPLIES	12,575.45	.00	.00	12,575.45	
5205160	LAUNDRY SUPPLIES	90,246.45	.00	.00	90,246.45	
5205190	RECREATIONAL SUPPLIES	5,642.15	.00	1,136.04	6,778.19	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5205200	LAB SUPPLIES	71,447.82	16,063.71	.00	87,511.53	
5205210	MEDICAL SUPPLIES	284,475.76	111,964.72	.00	396,440.48	
5205250	RADIO-TV SUPPLIES	1,930.65	.00	.00	1,930.65	
5205300	TROPHIES & AWARDS	389.99	119.21	.00	509.20	
5205310	PRINTING-STATE	144,597.07	172,537.07	794.13	317,928.27	
5205320	PRINTING-COMMERCIAL	72,983.51	95,250.18	5,954.80	174,188.49	
5205350	POSTAGE	756,450.84	934,955.66	2,288.02	1,693,694.52	
5205370	CLOTHING	9,864.95	.00	1,754.14	11,619.09	
5205380	BEDDING ACCESSORIES	2,823.05	.00	.00	2,823.05	
5205390	FOOD STUFFS	22,269.20	6,671.86	2,567.69	31,508.75	
5205400	HOUSEHLD, KITCH OR DINING	226,247.88	.00	1,434.22	227,682.10	
5205450	VEHICLE MAINT & REPAIR	151.20	58.80	.00	210.00	
5205490	LUBRICANTS	46.88	.00	.00	46.88	
5205510	HEATING & COOKING FUELS	290,390.66	26,038.55	.00	316,429.21	
5205540	FINISHED SIGNS & DECALS	1,743.41	156.15	.00	1,899.56	
5205550	SAFETY DEVICES	160,588.52	905.45	1,565.48	163,059.45	
5205590	CALCIUM CHLORIDE/SALT ETC	3,353.00	.00	.00	3,353.00	
5205610	OPERATING & MAINT SUPPL.	97,932.12	.00	.00	97,932.12	
5205800	GAS-STATE SHOP (NO TAX)	58.19	.00	.00	58.19	
5205830	E10 GAS-RETAIL (NO TAX)	19,403.43	.00	.00	19,403.43	
5205870	DIESEL-RETAIL (NO TAX)	7,472.91	.00	.00	7,472.91	
5205980	PROC CARD PURCH-APPROVED	239,713.17	229,404.55	3,859.41	472,977.13	
OBJECT:	5205 SUPPLIES & MATERIALS	2,995,531.51	1,703,804.57	24,112.67	4,723,448.75	*
5206010	VENDOR PAYMENTS	27,067,223.46	28,401,316.16	1,341,070.94	56,809,610.56	
5206020	GRANTS TO COUNTIES	34,578.00	378,176.17	.00	412,754.17	
5206050	GRNTS TO OTHR POLIT. SUB	.00	2,811,640.62	.00	2,811,640.62	
5206060	GRANTS TO INDIVIDUALS	20,358,402.00	24,076,974.17	520,889.90	44,956,266.07	
5206070	GRANTS TO NON-PROFIT ORG	11,530,260.51	25,058,167.58	163,660.20	36,752,088.29	
5206080	MEDICARE INSURANCE	12,608,642.75	15,335,428.15	.00	27,944,070.90	
5206090	GRANTS TO OTHR ST. AGEN	1,390,471.73	2,992,519.88	.00	4,382,991.61	
5206100	PODIATRIST'S SERVICES	157,381.40	175,947.08	.00	333,328.48	
5206110	PHYSICIAN'S SERVICES	30,763,199.43	43,473,364.99	.00	74,236,564.42	
5206120	CHIROPRACTIC SERVICES	362,273.98	318,880.05	.00	681,154.03	
5206130	DELTA DENTAL	9,663,183.78	11,749,942.97	.00	21,413,126.75	
5206140	NURSING SERVICES	2,096,861.43	2,278,178.78	.00	4,375,040.21	
5206150	OPTOMETRISTS SERVICES	905,564.68	1,051,963.08	.00	1,957,527.76	
5206160	OPTICAL COMPANIES	410,377.85	476,253.32	.00	886,631.17	
5206170	IN-PATIENT HOSP SERVICES	56,559,600.16	77,586,375.71	.00	134,145,975.87	
5206180	OUT-PATIENT HOSP SERVICES	33,903,099.44	39,266,861.49	.00	73,169,960.93	
5206190	NURSING HOME SERVICES	65,242,851.10	70,993,515.05	.00	136,236,366.15	
5206210	FOSTER CARE-BOARD	1,755,099.56	1,468,412.46	151,013.28	3,374,525.30	
5206220	HOME BASED SERVICES	403,165.54	437,856.56	.00	841,022.10	
5206230	AMBULANCE SERVICES	3,448,337.78	3,765,481.91	.00	7,213,819.69	
5206240	MED. EQUIP & APPLIANCES	4,550,758.35	4,989,311.00	.00	9,540,069.35	
5206250	IN-STATE INSTIT. CARE	8,404,606.87	3,338,261.20	182,573.09	11,925,441.16	
5206270	LABORATORY & X-RAY	3,294,204.57	3,760,683.79	.00	7,054,888.36	
5206280	PRESCRIPTION DRUGS	37,150,848.39	17,909,188.28	130,966.50	55,191,003.17	
5206290	PROSTHETIC DEVICES	290,795.79	327,048.60	.00	617,844.39	
5206300	CONSULTATIVE SPECIALIST	127.50	4,049.30	.00	4,176.80	
5206330	RURAL HEALTH CLINICS	8,660,239.23	70,603,177.44	.00	79,263,416.67	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5206340	NUTRITION SRVCS-TITLE XIX	400,950.21	262,493.69	.00	663,443.90	
5206380	TUITION	167,226.46	109,316.87	.00	276,543.33	
5206420	OTHER REHAB-VOC REHAB	9,793,410.83	12,668,728.84	.00	22,462,139.67	
5206460	CLIENT TRANSPORTATION	1,671,271.60	1,890,871.98	13,696.54	3,575,840.12	
5206470	CLOTHING PURCHASED	81,031.81	130,144.43	2,754.33	213,930.57	
5206490	WAIVERED HOMEMAKER SERVCS	1,267,973.73	1,379,249.95	.00	2,647,223.68	
5206500	OTHER WAIVERED SERVICES	4,428,750.30	4,816,846.03	.00	9,245,596.33	
5206530	EPSDT SCREENING SERVICES	259,194.57	294,899.36	.00	554,093.93	
5206540	EPSDT INTERPERIODIC SCRNG	61,691.16	.00	.00	61,691.16	
5206550	TARGETED CASE MANAGEMENT	953,072.22	.00	.00	953,072.22	
5206560	HOSPICE BENEFITS	1,949,376.82	2,123,023.80	.00	4,072,400.62	
OBJECT:	5206 GRANTS & SUBSIDIES	362,046,104.99	476,704,550.74	2,506,624.78	841,257,280.51	*
5207120	BLDG IMPROVE & REMODEL	120,303.61	742.67	.00	121,046.28	
5207400	SHOP EQUIPMENT	2,087.00	.00	.00	2,087.00	
5207430	OFFICE MACHINES	4,185.76	756.00	.00	4,941.76	
5207450	OFFICE FURNITURE < $5000	1,719.52	1,923.49	15.99	3,659.00	
5207480	WATER & AIR COND EQUIP.	.00	.00	19,562.58	19,562.58	
5207490	TELEPHONE EQUIP < $5000	7,417.93	32,705.14	128.65	40,251.72	
5207520	FLOOR MAINT EQUIPMENT	4,966.00	.00	.00	4,966.00	
5207530	HOUSEHOLD APPLIANCES	7,084.77	.00	.00	7,084.77	
5207560	DORM FURN & FIXTURES	.00	.00	1,653.96	1,653.96	
5207570	HOSP FURN & FIXTURES	319,802.52	.00	.00	319,802.52	
5207580	HOSPITAL EQUIPMENT	56,136.52	3,424.90	.00	59,561.42	
5207590	DENTAL EQUIPMENT	1,576.00	.00	.00	1,576.00	
5207610	LAUNDRY EQUIPMENT	9,113.32	.00	.00	9,113.32	
5207620	FOOD EQUIP	2,336.88	.00	.00	2,336.88	
5207670	AUDIO-VISUAL EQUIP <$5000	2,501.73	2,015.00	.00	4,516.73	
5207710	BOOKS & OTHR PRINTED MAT.	10,925.00	.00	.00	10,925.00	
5207900	COMPUTER HARDWARE < $5000	272,012.40	307,738.26	2,632.80	582,383.46	
5207960	COMPUTER SOFTWARE < $5000	13,844.02	20,680.25	852.74	35,377.01	
OBJECT:	5207 CAPITAL OUTLAY	836,012.98	369,985.71	24,846.72	1,230,845.41	*
5208080	ADVANCED OSCE PAYMENTS	20,112.03	.00	.00	20,112.03	
OBJECT:	5208 OTH EXP & BGTD OP TR	20,112.03	.00	.00	20,112.03	*
5228000	OPER TRANS OUT -NON BUDGT	.00	24,226,379.95	7,207.76	24,233,587.71	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	24,226,379.95	7,207.76	24,233,587.71	*
GROUP:	52 OPERATING EXPENSES	383,049,668.87	525,564,008.49	3,974,147.94	912,587,825.30	**
AGENCY TOTALS	08 SOCIAL SERVICES	438,590,156.87	561,714,452.39	6,914,591.98	1,007,219,201.24	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5101010	F-T EMP SAL & WAGES	2,959,399.99	8,460,690.38	4,289,834.97	15,709,925.34	
5101020	P-T/TEMP EMP SAL & WAGES	301,101.87	1,986,517.26	4,143,720.85	6,431,339.98	
5101030	BOARD & COMM MBRS FEES	12,184.48	3,913.91	25,050.00	41,148.39	
OBJECT:	5101 EMPLOYEE SALARIES	3,272,686.34	10,451,121.55	8,458,605.82	22,182,413.71	*
5102010	OASI-EMPLOYER'S SHARE	229,303.11	754,538.81	613,373.29	1,597,215.21	
5102020	RETIREMENT-ER SHARE	186,326.51	619,918.79	487,836.99	1,294,082.29	
5102060	HEALTH/LIFE INS.-ER SHARE	514,359.86	1,898,022.55	1,403,886.73	3,816,269.14	
5102080	WORKER'S COMPENSATION	2,534.57	8,418.73	6,763.19	17,716.49	
5102090	UNEMPLOYMENT COMPENSATION	1,418.61	4,734.01	3,807.90	9,960.52	
5102100	TUITION	.00	5,950.07	.00	5,950.07	
OBJECT:	5102 EMPLOYEE BENEFITS	933,942.66	3,291,582.96	2,515,668.10	6,741,193.72	*
GROUP:	51 PERSONAL SERVICES	4,206,629.00	13,742,704.51	10,974,273.92	28,923,607.43	**
5203010	AUTO-STATE OWNED-IN STATE	67,507.98	275,945.54	40,334.99	383,788.51	
5203020	AUTO PRIV (IN-ST.) L/RTE	5,406.71	27,899.34	6,897.12	40,203.17	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,741.39	17,866.57	22,378.53	41,986.49	
5203040	AIR-STATE OWNED-IN STATE	10,682.39	25,372.24	15,084.24	51,138.87	
5203070	AIR-CHARTER-IN STATE	.00	.00	17,545.28	17,545.28	
5203080	OTHER-PUB CARRIER-IN ST.	.00	270.00	.00	270.00	
5203100	LODGING/IN-STATE	37,466.47	116,795.47	31,889.63	186,151.57	
5203120	INCIDENTALS-TRAVEL-IN ST.	265.00	1,227.80	422.96	1,915.76	
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,715.90	19,169.97	7,040.74	32,926.61	
5203140	TAXABLE MEALS/IN-STATE	4,703.99	35,629.62	7,529.18	47,862.79	
5203150	NON-TAXABLE MEALS/IN-ST	17,037.42	63,573.18	17,043.50	97,654.10	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	1,512.00	122.00	1,634.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	79.92	79.92	
5203260	AIR-COMM-OUT-OF-STATE	698.80	81,466.21	13,585.78	95,750.79	
5203280	OTHER-PUBLIC-OUT-OF-STATE	8.00	3,735.11	1,564.36	5,307.47	
5203300	LODGING/OUT-OF-STATE	2,639.61	59,071.97	20,938.42	82,650.00	
5203320	INCIDENTALS-OUT-OF-STATE	25.00	2,366.50	747.72	3,139.22	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	850.99	14,091.09	3,641.92	18,584.00	
OBJECT:	5203 TRAVEL	155,760.65	745,992.61	206,846.29	1,108,599.55	*
5204010	SUBSCRIPTIONS	1,242.37	27,851.23	2,288.43	31,382.03	
5204020	DUES & MEMBERSHIP FEES	27,265.38	24,840.61	46,486.51	98,592.50	
5204030	LEGAL DOCUMENT FEES	215.46	29.13	.00	244.59	
5204050	COMPUTER CONSULTANT	441,003.74	1,656,866.12	561,830.95	2,659,700.81	
5204060	ED & TRAINING CONSULTANT	57,219.33	973,171.76	1,429,674.53	2,460,065.62	
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	2,080.80	2,080.80	
5204080	LEGAL CONSULTANT	297.76	10.44	208,553.04	208,861.24	
5204090	MANAGEMENT CONSULTANT	.00	803,262.50	1,489,271.79	2,292,534.29	
5204100	MEDICAL CONSULTANT	83,432.00	729,771.68	2,550,474.56	3,363,678.24	
5204110	P.R. & ADVERT. CONSULTANT	.00	988,167.20	945,592.88	1,933,760.08	
5204130	OTHER CONSULTING	163,728.13	1,995,954.24	630,742.08	2,790,424.45	
5204140	CONTRACT PYMTS TO ST AGEN	603,136.16	1,199,962.14	341,215.65	2,144,313.95	
5204150	HONORARIUMS	.00	500.00	4,800.00	5,300.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5204160	WORKSHOP REGISTRATION FEE	4,803.79	37,080.33	40,109.92	81,994.04	
5204180	COMPUTER SERVICES-STATE	196,882.64	588,524.33	340,623.50	1,126,030.47	
5204190	COMPUTER SERVICES-PRIVATE	.00	1,440.00	460.20	1,900.20	
5204200	CENTRAL SERV-PROPERTY MGT	47,444.30	279,576.08	199,558.76	526,579.14	
5204210	FLEET SERVICES	.00	10.00	.00	10.00	
5204220	EQUIPMENT SERV & MAINT	52,028.34	577,765.78	150,406.82	780,200.94	
5204230	JANITORIAL & MAINT SERV	83,663.53	226,985.70	138,695.72	449,344.95	
5204240	LAUNDRY & DRY CLEANING	648.40	13.35	2,492.85	3,154.60	
5204250	CABLE TV	308.73	839.79	1,286.19	2,434.71	
5204290	OFF CAMPUS LAB SERV	.00	.00	240.00	240.00	
5204310	AUDIT SERVICES-STATE	.00	87,449.10	.00	87,449.10	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	8,920.50	8,920.50	
5204340	COMPUTER SOFTWARE MAINT	.00	242,672.58	14,173.52	256,846.10	
5204350	ADVERTISING-MAGAZINES	3,275.04	22,753.71	7,525.32	33,554.07	
5204360	ADVERTISING-NEWSPAPER	738.80	18,763.17	34,999.21	54,501.18	
5204400	ADVERTISING-INTERNET	.00	983.24	294.12	1,277.36	
5204460	EQUIPMENT RENTAL	1,579.09	5,681.99	37,128.03	44,389.11	
5204480	MICROFILM & PHOTOGRAPHY	3,061.01	11,279.08	51,334.78	65,674.87	
5204490	RENTS-PRIVATE OWNED PROP.	134,829.17	364,751.52	220,907.47	720,488.16	
5204500	RENTS-COUNTY/MUNICI PROP	140.14	54,875.18	1,668.60	56,683.92	
5204510	RENTS-OTHER	1,768.44	21,905.75	91,757.47	115,431.66	
5204520	REVENUE BOND LEASE PYMTS	334,115.05	.00	345,029.00	679,144.05	
5204530	TELECOMMUNICATIONS SRVCS	70,576.38	287,558.29	72,598.16	430,732.83	
5204540	ELECTRICITY	5,660.17	49,296.29	13,362.49	68,318.95	
5204550	GARBAGE & SEWER	2,681.93	10,928.52	20,954.33	34,564.78	
5204560	WATER	156.07	960.89	870.93	1,987.89	
5204580	TRUCK-DRAYAGE & FREIGHT	8,505.44	62,794.27	46,964.28	118,263.99	
5204590	INS PREMIUMS & SURETY BDS	4,139.24	36,220.73	34,668.01	75,027.98	
5204610	STORAGE COSTS	.00	.00	345.80	345.80	
5204620	TAXES & LICENSE FEES	2,040.97	11,870.90	194,999.01	208,910.88	
5204740	BANK FEES AND CHARGES	.00	.00	7,741.33	7,741.33	
5204960	OTHER CONTRACTUAL SERVICE	106,139.62	869,918.66	93,725.43	1,069,783.71	
OBJECT:	5204 CONTRACTUAL SERVICES	2,442,726.62	12,273,286.28	10,386,852.97	25,102,865.87	*
5205020	OFFICE SUPPLIES	40,884.45	155,862.25	110,497.23	307,243.93	
5205040	EDUC & INSTRUC SUPPLIES	121,336.48	67,606.67	22,874.03	211,817.18	
5205200	LAB SUPPLIES	193.34	228,821.93	1,008,365.98	1,237,381.25	
5205210	MEDICAL SUPPLIES	435,714.12	543,449.25	1,736,900.41	2,716,063.78	
5205220	OPTICAL SUPPLIES	.00	.00	28,978.29	28,978.29	
5205290	FLAGS	.00	.00	208.57	208.57	
5205300	TROPHIES & AWARDS	153.40	.00	40.00	193.40	
5205310	PRINTING-STATE	30,789.38	83,106.01	23,150.46	137,045.85	
5205320	PRINTING-COMMERCIAL	5,895.55	58,996.00	47,448.79	112,340.34	
5205330	SUPP. PUBLIC & REF MAT	750.43	199.82	394.75	1,345.00	
5205350	POSTAGE	30,135.20	130,416.64	87,678.08	248,229.92	
5205370	CLOTHING	.00	.00	1,810.86	1,810.86	
5205390	FOOD STUFFS	245.87	3,226.22	17,845.89	21,317.98	
5205450	VEHICLE MAINT & REPAIR	.00	20.00	.00	20.00	
5205510	HEATING & COOKING FUELS	3,500.08	10,267.26	8,489.28	22,256.62	
5205540	FINISHED SIGNS & DECALS	.00	81.00	121.50	202.50	
5205600	EXTERMINATORS/INSECTICIDE	.00	479.20	.00	479.20	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5205810	DIESEL-STATE SHOP(NO TAX)	.00	360.36	.00	360.36	
5205870	DIESEL-RETAIL (NO TAX)	.00	383.91	.00	383.91	
5205980	PROC CARD PURCH-APPROVED	216.73	759.18	13.88	989.79	
OBJECT:	5205 SUPPLIES & MATERIALS	669,815.03	1,284,035.70	3,094,818.00	5,048,668.73	*
5206020	GRANTS TO COUNTIES	10,000.00	127,176.00	58,904.00	196,080.00	
5206030	GRANTS TO MUNICIPALITIES	25,000.00	244,230.00	549,678.00	818,908.00	
5206050	GRNTS TO OTHR POLIT. SUB	16,250.00	.00	20,721.00	36,971.00	
5206060	GRANTS TO INDIVIDUALS	.00	10,468,591.00	3,336,140.95	13,804,731.95	
5206070	GRANTS TO NON-PROFIT ORG	148,540.00	1,774,721.76	986,119.46	2,909,381.22	
5206090	GRANTS TO OTHR ST. AGEN	.00	2,700.00	.00	2,700.00	
5206110	PHYSICIAN'S SERVICES	9,513.37	22,739.41	934,560.65	966,813.43	
5206130	DENTIST'S SERVICES	.00	32,982.70	133,631.68	166,614.38	
5206150	OPTOMETRISTS SERVICES	.00	384.12	.00	384.12	
5206170	IN-PATIENT HOSP SERVICES	.00	.00	1,325,757.05	1,325,757.05	
5206180	OUT-PATIENT HOSP SERVICES	.00	20,512.41	2,453,435.33	2,473,947.74	
5206230	AMBULANCE SERVICES	.00	.00	125,592.71	125,592.71	
5206240	MED. EQUIP & APPLIANCES	549.54	789.25	1,057,846.64	1,059,185.43	
5206270	LABORATORY & X-RAY	589,987.66	318,048.94	758,153.73	1,666,190.33	
5206280	PRESCRIPTION DRUGS	320.00	685,066.49	5,137,352.80	5,822,739.29	
5206460	CLIENT TRANSPORTATION	.00	.00	213.60	213.60	
OBJECT:	5206 GRANTS & SUBSIDIES	800,160.57	13,697,942.08	16,878,107.60	31,376,210.25	*
5207100	BUILDING & STRUCTURE	.00	662.40	.00	662.40	
5207200	DRAPERIES & ACCESSORIES	.00	.00	564.00	564.00	
5207450	OFFICE FURN & FIXTURES	23,422.61	109,359.40	24,930.87	157,712.88	
5207480	WATER & AIR COND EQUIP.	.00	3,445.00	.00	3,445.00	
5207490	TELEPHONE EQUIPMENT	132.30	24,499.60	651.59	25,283.49	
5207500	COMM DEVICE NOT TELEPHONE	.00	255.50	.00	255.50	
5207580	HOSPITAL EQUIPMENT	.00	17,088.00	165,705.90	182,793.90	
5207600	LAB EQUIPMENT	22,242.23	532,562.38	78,672.75	633,477.36	
5207670	AUDIO-VISUAL EQUIP	.00	2,598.49	4,217.00	6,815.49	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	298.00	.00	298.00	
5207820	MISC. EQUIPMENT	.00	10,985.03	.00	10,985.03	
5207900	COMPUTER HARDWARE	27,784.59	194,595.35	165,505.28	387,885.22	
5207960	COMPUTER SOFTWARE	603.43	3,932.54	11,175.18	15,711.15	
OBJECT:	5207 CAPITAL OUTLAY	74,185.16	900,281.69	451,422.57	1,425,889.42	*
5208010	OTHER EXPENSES	.00	.00	348.00	348.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	866.00	866.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	321.26	321.26	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,535.26	1,535.26	*
5228000	OPER TRANS OUT -NON BUDGT	.00	9,457,967.77	5,088,434.43	14,546,402.20	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	9,457,967.77	5,088,434.43	14,546,402.20	*
GROUP:	52 OPERATING EXPENSES	4,142,648.03	38,359,506.13	36,108,017.12	78,610,171.28	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
AGENCY TOTALS	09 HEALTH	8,349,277.03	52,102,210.64	47,082,291.04	107,533,778.71	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5101010	F-T EMP SAL & WAGES	446,466.01	11,465,978.99	4,631,461.73	16,543,906.73	
5101020	P-T/TEMP EMP SAL & WAGES	.00	134,036.95	245,200.80	379,237.75	
5101030	BOARD & COMM MBRS FEES	.00	5,460.00	45,900.00	51,360.00	
OBJECT:	5101 EMPLOYEE SALARIES	446,466.01	11,605,475.94	4,922,562.53	16,974,504.48	*
5102010	OASI-EMPLOYER'S SHARE	32,083.69	828,087.51	362,843.86	1,223,015.06	
5102020	RETIREMENT-ER SHARE	26,497.01	657,822.06	283,921.43	968,240.50	
5102060	HEALTH/LIFE INS.-ER SHARE	81,859.13	2,530,693.41	847,988.56	3,460,541.10	
5102080	WORKER'S COMPENSATION	240.24	6,982.64	2,958.88	10,181.76	
5102090	UNEMPLOYMENT COMPENSATION	179.92	5,226.88	2,218.34	7,625.14	
5102100	TUITION	.00	5,957.07	2,153.82	8,110.89	
OBJECT:	5102 EMPLOYEE BENEFITS	140,859.99	4,034,769.57	1,502,084.89	5,677,714.45	*
GROUP:	51 PERSONAL SERVICES	587,326.00	15,640,245.51	6,424,647.42	22,652,218.93	**
5203010	AUTO-STATE OWNED-IN STATE	1,824.92	90,511.40	306,772.88	399,109.20	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,100.40	5,995.02	3,716.40	10,811.82	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	5,182.96	36,120.14	41,303.10	
5203040	AIR-STATE OWNED-IN STATE	223.84	15,744.00	6,499.66	22,467.50	
5203100	LODGING/IN-STATE	934.66	34,680.58	57,951.82	93,567.06	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	31.50	432.90	464.40	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	149.72	771.68	921.40	
5203140	TAXABLE MEALS/IN-STATE	105.00	9,261.00	36,262.00	45,628.00	
5203150	NON-TAXABLE MEALS/IN-ST	547.00	20,685.95	30,055.00	51,287.95	
5203220	AUTO-PRIV.(OUT-STATE) L/R	90.40	90.80	812.00	993.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	171.31	397.75	569.06	
5203260	AIR-COMM-OUT-OF-STATE	380.70	25,898.67	51,188.38	77,467.75	
5203280	OTHER-PUBLIC-OUT-OF-STATE	60.00	1,086.03	3,164.79	4,310.82	
5203300	LODGING/OUT-OF-STATE	926.15	16,106.90	42,756.61	59,789.66	
5203320	INCIDENTALS-OUT-OF-STATE	67.00	646.88	3,440.93	4,154.81	
5203350	NON-TAXABLE MEALS/OUT-ST	98.00	4,027.00	11,817.00	15,942.00	
OBJECT:	5203 TRAVEL	6,358.07	230,269.72	592,159.94	828,787.73	*
5204010	SUBSCRIPTIONS	100.00	6,943.97	24,246.80	31,290.77	
5204020	DUES & MEMBERSHIP FEES	3,935.00	37,555.29	80,017.00	121,507.29	
5204030	LEGAL DOCUMENT FEES	60.00	16,260.07	584.31	16,904.38	
5204040	ACCOUNTING CONSULTANT	.00	.00	7,100.00	7,100.00	
5204050	COMPUTER CONSULTANT	.00	518,331.00	.00	518,331.00	
5204060	ED & TRAINING CONSULTANT	.00	.00	32,500.00	32,500.00	
5204080	LEGAL CONSULTANT	.00	.00	51,663.60	51,663.60	
5204090	MANAGEMENT CONSULTANT	.00	.00	55,653.54	55,653.54	
5204120	CONSULTANT-RESEARCH/ANAL	.00	245,000.00	.00	245,000.00	
5204130	OTHER CONSULTING	100,000.00	32,207.66	36,743.68	168,951.34	
5204160	WORKSHOP REGISTRATION FEE	758.00	13,565.94	57,785.00	72,108.94	
5204180	COMPUTER SERVICES-STATE	17,029.37	2,425,054.38	282,991.42	2,725,075.17	
5204190	COMPUTER SERVICES-PRIVATE	132.26	25,281.77	27,937.47	53,351.50	
5204200	CENTRAL SERVICES	5,500.35	277,926.85	151,071.37	434,498.57	
5204220	EQUIPMENT SERV & MAINT	.00	57,722.75	4,956.28	62,679.03	
5204230	JANITORIAL & MAINT SERV	13,299.67	244,982.19	53,777.83	312,059.69	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5204310	AUDIT SERVICES-STATE	.00	11,441.40	.00	11,441.40	
5204320	AUDIT SERVICES-PRIVATE	.00	16,400.00	3,520.00	19,920.00	
5204340	COMPUTER SOFTWARE MAINT	.00	15,914.00	111,882.08	127,796.08	
5204350	ADVERTISING-MAGAZINES	.00	369.00	.00	369.00	
5204360	ADVERTISING-NEWSPAPER	328.30	37,020.89	14,802.74	52,151.93	
5204370	ADVERTISING-RADIO	.00	20,668.54	.00	20,668.54	
5204380	ADVERTISING-TV	.00	1,049.00	.00	1,049.00	
5204390	ADVERTISING-BROCHURES	.00	30.00	.00	30.00	
5204400	ADVERTISING-INTERNET	.00	951.00	12.00	963.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	13,598.48	.00	13,598.48	
5204420	RADIO, TV & FILM COSTS	.00	8,045.15	.00	8,045.15	
5204460	EQUIPMENT RENTAL	.00	35,843.32	4,816.62	40,659.94	
5204480	MICROFILM & PHOTOGRAPHY	.00	265.00	.00	265.00	
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,032,681.82	253,988.93	1,286,670.75	
5204510	RENTS-OTHER	.00	8,477.41	4,603.00	13,080.41	
5204530	TELECOMMUNICATIONS SRVCS	6,161.37	216,112.90	116,300.49	338,574.76	
5204540	ELECTRICITY	.00	125,073.50	6,254.37	131,327.87	
5204550	GARBAGE & SEWER	.00	10,264.94	767.80	11,032.74	
5204560	WATER	.00	5,339.06	629.45	5,968.51	
5204570	HEAT-CONTRACTED	.00	.00	10.50	10.50	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	3,289.60	.00	3,289.60	
5204590	INS PREMIUMS & SURETY BDS	100.00	56,246.73	23,255.60	79,602.33	
5204620	TAXES & LICENSE FEES	.00	99.89	.00	99.89	
5204740	BANK FEES AND CHARGES	.00	.00	4,233.97	4,233.97	
5204960	OTHER CONTRACTUAL SERVICE	2,640.98	337,294.93	1,460,083.17	1,800,019.08	
OBJECT:	5204 CONTRACTUAL SERVICES	150,045.30	5,857,308.43	2,872,189.02	8,879,542.75	*
5205010	MERCHANDISE FOR RESALE	.00	.00	8,737.08	8,737.08	
5205020	OFFICE SUPPLIES	1,221.62	181,389.75	50,636.16	233,247.53	
5205040	EDUC & INSTRUC SUPPLIES	.00	1,161.99	2,136.50	3,298.49	
5205050	BLDGS & GNDS SUPPLIES	.00	229.23	.00	229.23	
5205100	PLUMBING SUPPLIES	.00	37.01	.00	37.01	
5205290	FLAGS	.00	24.05	.00	24.05	
5205310	PRINTING-STATE	1,515.24	10,121.59	24,038.12	35,674.95	
5205320	PRINTING-COMMERCIAL	.00	6,043.43	14,706.98	20,750.41	
5205330	SUPP. PUBLIC & REF MAT	890.40	5,986.00	8,308.83	15,185.23	
5205350	POSTAGE	2,727.57	244,044.52	62,714.14	309,486.23	
5205370	CLOTHING	.00	.00	913.56	913.56	
5205510	HEATING & COOKING FUELS	.00	14,049.56	2,407.53	16,457.09	
5205540	FINISHED SIGNS & DECALS	.00	421.15	1,070.82	1,491.97	
5205600	EXTERMINATORS/INSECTICIDE	.00	2,021.00	.00	2,021.00	
5205960	PROC CARD PURCH-DISPUTED	.00	.22	.00	.22	
5205980	PROC CARD PURCH-APPROVED	110.96	5,728.48	3,416.86	9,256.30	
OBJECT:	5205 SUPPLIES & MATERIALS	6,465.79	471,257.98	179,086.58	656,810.35	*
5206060	GRANTS TO INDIVIDUALS	505,000.00	3,949,179.86	.00	4,454,179.86	
5206110	PHYSICIAN'S SERVICES	.00	.00	14,530.08	14,530.08	
5206280	PRESCRIPTION DRUGS	.00	.00	1,343.69	1,343.69	
5206380	TUITION	.00	.00	1,000.00	1,000.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
OBJECT:	5206 GRANTS & SUBSIDIES	505,000.00	3,949,179.86	16,873.77	4,471,053.63	*
5207120	BLDG IMPROVE & REMODEL	.00	1,302.93	10,356.04	11,658.97	
5207430	OFFICE MACHINES	.00	7,765.07	499.00	8,264.07	
5207450	OFFICE FURN & FIXTURES	351.56	10,792.62	106,638.72	117,782.90	
5207490	TELEPHONE EQUIPMENT	.00	3,990.27	3,559.80	7,550.07	
5207670	AUDIO-VISUAL EQUIP	.00	1,258.00	.00	1,258.00	
5207900	COMPUTER HARDWARE	7,896.00	231,779.16	55,398.73	295,073.89	
5207960	COMPUTER SOFTWARE	.00	20,710.19	4,640.94	25,351.13	
OBJECT:	5207 CAPITAL OUTLAY	8,247.56	277,598.24	181,093.23	466,939.03	*
5208040	OPER TRANS OUT - BUDGETED	21,907.28	.00	.00	21,907.28	
5208060	SALES TAX PAYMENTS	.00	.00	555.60	555.60	
5208080	REFUND OF PRIOR YRS REV	.00	.00	37,161.19	37,161.19	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	2,009,187.72	2,009,187.72	
OBJECT:	5208 OTH EXP & BGTD OP TR	21,907.28	.00	2,046,904.51	2,068,811.79	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,108,675.38	46,879,006.02	50,987,681.40	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	93,400.00	939,086.99	1,032,486.99	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,202,075.38	47,818,093.01	52,020,168.39	*
GROUP:	52 OPERATING EXPENSES	698,024.00	14,987,689.61	53,706,400.06	69,392,113.67	**
AGENCY TOTALS	10 LABOR & REGULATION	1,285,350.00	30,627,935.12	60,131,047.48	92,044,332.60	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5101010	F-T EMP SAL & WAGES	.00	.00	1,726,289.72	1,726,289.72	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	16,710.00	16,710.00	
5101030	BOARD & COMM MBRS FEES	.00	.00	9,375.00	9,375.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,752,374.72	1,752,374.72	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	129,472.05	129,472.05	
5102020	RETIREMENT-ER SHARE	.00	.00	103,784.67	103,784.67	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	273,104.20	273,104.20	
5102080	WORKER'S COMPENSATION	.00	.00	1,050.49	1,050.49	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	784.71	784.71	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	508,196.12	508,196.12	*
GROUP:	51 PERSONAL SERVICES	.00	.00	2,260,570.84	2,260,570.84	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	18,910.59	18,910.59	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	1,779.60	1,779.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	2,715.06	2,715.06	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	1,881.90	1,881.90	
5203100	LODGING/IN-STATE	.00	.00	7,497.68	7,497.68	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	2,137.00	2,137.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	4,886.00	4,886.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	16,037.10	16,037.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	2,024.00	2,024.00	
5203300	LODGING/OUT-OF-STATE	.00	.00	20,095.77	20,095.77	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,135.00	2,135.00	
OBJECT:	5203 TRAVEL	.00	.00	80,099.70	80,099.70	*
5204010	SUBSCRIPTIONS	.00	.00	27,355.84	27,355.84	
5204020	DUES & MEMBERSHIP FEES	.00	.00	18,550.00	18,550.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	4,079.05	4,079.05	
5204080	LEGAL CONSULTANT	.00	.00	2,103.15	2,103.15	
5204100	MEDICAL CONSULTANT	.00	.00	5,287.50	5,287.50	
5204130	OTHER CONSULTING	.00	.00	401,535.12	401,535.12	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	16,484.00	16,484.00	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	19,530,083.92	19,530,083.92	
5204180	COMPUTER SERVICES-STATE	.00	.00	387,913.02	387,913.02	
5204200	CENTRAL SERVICES	.00	.00	71,974.54	71,974.54	
5204220	EQUIPMENT SERV & MAINT	.00	.00	20,914.49	20,914.49	
5204230	JANITORIAL & MAINT SERV	.00	.00	8,784.53	8,784.53	
5204250	CABLE TV	.00	.00	1,035.00	1,035.00	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	131,315.75	131,315.75	
5204360	ADVERTISING-NEWSPAPER	.00	.00	1,252.13	1,252.13	
5204460	EQUIPMENT RENTAL	.00	.00	3,164.74	3,164.74	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	104,471.04	104,471.04	
5204510	RENTS-OTHER	.00	.00	23,898.85	23,898.85	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	24,663.30	24,663.30	
5204540	ELECTRICITY	.00	.00	9,170.40	9,170.40	
5204570	HEAT-CONTRACTED	.00	.00	3,781.22	3,781.22	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	291.07	291.07	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5204610	STORAGE COSTS	.00	.00	240.00	240.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	219,209.65	219,209.65	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	21,017,558.31	21,017,558.31	*
5205020	OFFICE SUPPLIES	.00	.00	42,586.89	42,586.89	
5205310	PRINTING-STATE	.00	.00	20,112.01	20,112.01	
5205320	PRINTING-COMMERCIAL	.00	.00	16,192.84	16,192.84	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	3,331.85	3,331.85	
5205350	POSTAGE	.00	.00	179,767.92	179,767.92	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	261,991.51	261,991.51	*
5207430	CAPITAL OUTLAY	.00	.00	2,109.50	2,109.50	
5207450	CAPITAL OUTLAY	.00	.00	169.30	169.30	
5207900	COMPUTER HARDWARE	.00	.00	26,619.26	26,619.26	
5207960	COMPUTER SOFTWARE	.00	.00	627,486.97	627,486.97	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	656,385.03	656,385.03	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	5,512.94	5,512.94	
5208180	RETIREMENT PAYMENTS	.00	.00	482,156,772.28	482,156,772.28	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	482,162,285.22	482,162,285.22	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	276,605,868.49	276,605,868.49	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	222,677,012.93	222,677,012.93	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	499,282,881.42	499,282,881.42	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,003,461,201.19	1,003,461,201.19	**
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	.00	.00	1,005,721,772.03	1,005,721,772.03	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5101010	F-T EMP SAL & WAGES	403,369.33	10,027,331.00	36,091,907.93	46,522,608.26	
5101020	P-T/TEMP EMP SAL & WAGES	.00	15,666.00	1,367,266.36	1,382,932.36	
5101030	BOARD & COMM MBRS FEES	5,727.50	.00	17,970.00	23,697.50	
OBJECT:	5101 EMPLOYEE SALARIES	409,096.83	10,042,997.00	37,477,144.29	47,929,238.12	*
5102010	OASI-EMPLOYER'S SHARE	27,499.32	179,317.88	3,302,647.42	3,509,464.62	
5102020	RETIREMENT-ER SHARE	21,965.81	22,466.00	2,737,507.73	2,781,939.54	
5102060	HEALTH/LIFE INS.-ER SHARE	36,581.36	517,296.25	7,673,297.47	8,227,175.08	
5102080	WORKER'S COMPENSATION	4,145.02	5,150.00	537,039.02	546,334.04	
5102090	UNEMPLOYMENT COMPENSATION	163.66	224.77	21,182.10	21,570.53	
5102100	TUITION	.00	.00	4,307.64	4,307.64	
5102120	CLOTHING ALLOWANCE	.00	.00	65,175.00	65,175.00	
5102130	TOOL ALLOWANCE	.00	.00	18,300.00	18,300.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	5,926.73	5,926.73	
OBJECT:	5102 EMPLOYEE BENEFITS	90,355.17	724,454.90	14,365,383.11	15,180,193.18	*
GROUP:	51 PERSONAL SERVICES	499,452.00	10,767,451.90	51,842,527.40	63,109,431.30	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	8,272.38	8,272.38	
5203020	AUTO PRIV (IN-ST.) L/RTE	93.60	230.40	9,796.40	10,120.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	63.64	63.64	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	37,983.81	37,983.81	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	885.40	885.40	
5203080	OTHER-PUB CARRIER-IN ST.	.00	190.63	1,331.74	1,522.37	
5203100	LODGING/IN-STATE	.00	16,686.03	292,856.91	309,542.94	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	198.86	79.10	277.96	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	9,101.29	30,947.58	40,048.87	
5203140	TAXABLE MEALS/IN-STATE	.00	5,146.47	586,806.44	591,952.91	
5203150	NON-TAXABLE MEALS/IN-ST	.00	9,066.58	156,937.42	166,004.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	448.00	448.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	14,942.20	30,873.83	45,816.03	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	123.00	3,145.52	3,268.52	
5203300	LODGING/OUT-OF-STATE	.00	6,723.12	50,862.30	57,585.42	
5203320	INCIDENTALS-OUT-OF-STATE	.00	144.00	1,512.66	1,656.66	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	172.00	172.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	1,305.24	12,445.26	13,750.50	
OBJECT:	5203 TRAVEL	93.60	63,857.82	1,225,420.39	1,289,371.81	*
5204010	SUBSCRIPTIONS	.00	1,276.80	6,385.87	7,662.67	
5204020	DUES & MEMBERSHIP FEES	.00	64,300.00	81,871.50	146,171.50	
5204030	LEGAL DOCUMENT FEES	163.96	.00	176,578.29	176,742.25	
5204050	COMPUTER CONSULTANT	.00	.00	295,391.00	295,391.00	
5204060	ED & TRAINING CONSULTANT	.00	167,037.36	81,277.07	248,314.43	
5204070	CONSULTANT FEES	.00	6,992,723.93	12,167,536.06	19,160,259.99	
5204080	LEGAL CONSULTANT	.00	3,371.19	454,769.25	458,140.44	
5204090	MANAGEMENT CONSULTANT	.00	.00	13,561.34	13,561.34	
5204100	MEDICAL CONSULTANT	661.00	.00	29,923.10	30,584.10	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	256,764.28	256,764.28	
5204120	CONSULTANT-RESEARCH/ANAL	.00	2,213,616.48	688,036.65	2,901,653.13	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5204130	OTHER CONSULTING	.00	223,588.33	388,738.16	612,326.49	
5204140	CONTRACT PYMTS TO ST AGEN	.00	198,391.62	535,449.71	733,841.33	
5204160	WORKSHOP REGISTRATION FEE	8,195.00	2,118.51	414,356.99	424,670.50	
5204180	COMPUTER SERVICES-STATE	.00	.00	3,278,872.28	3,278,872.28	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	77,043.20	77,043.20	
5204200	CENTRAL SERVICES	.00	6,107.70	1,803,345.91	1,809,453.61	
5204210	FLEET SERVICES	.00	.00	3,596,897.83	3,596,897.83	
5204220	EQUIPMENT SERV & MAINT	1,654.50	12,213.06	1,802,534.60	1,816,402.16	
5204230	JANITORIAL & MAINT	.00	.00	1,586,074.42	1,586,074.42	
5204240	LAUNDRY & DRY CLEANING	1,524.58	.00	12,008.01	13,532.59	
5204290	OFF CAMPUS LAB SERV	.00	.00	17,495.42	17,495.42	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	3,144.79	3,144.79	
5204310	AUDIT SERVICES-STATE	.00	.00	41,229.75	41,229.75	
5204340	COMPUTER SOFTWARE MAINT	.00	30,000.00	630,469.52	660,469.52	
5204360	ADVERTISING-NEWSPAPER	.00	1,373.42	71,730.24	73,103.66	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	2,832.00	2,832.00	
5204460	EQUIPMENT RENTAL	.00	.00	189,652.03	189,652.03	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	15,639.04	15,639.04	
5204490	RENTS-PRIVATE OWNED PROP.	2,095.52	.00	12,127.93	14,223.45	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	5,060.00	5,060.00	
5204510	RENTS-OTHER	.00	255.74	19,734.65	19,990.39	
5204530	TELECOMMUNICATIONS SRVCS	.00	123,394.87	740,044.23	863,439.10	
5204540	ELECTRICITY	5,510.81	10,032.62	997,714.69	1,013,258.12	
5204550	GARBAGE & SEWER	152.02	.00	195,886.79	196,038.81	
5204560	WATER	95.29	.00	153,246.87	153,342.16	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	2,080.00	9,821.71	11,901.71	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	49,203.25	49,203.25	
5204600	WASH & CLEAN	.00	.00	485.54	485.54	
5204620	TAXES & LICENSE FEES	.00	.00	19,330.07	19,330.07	
5204640	PRISONER COMPENSATION	.00	.00	29,925.12	29,925.12	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	10,183,293.70	10,183,293.70	
5204720	CONSTRUCTION CONTRACTS	.00	293,317,399.36	73,492,565.07	366,809,964.43	
5204730	MAINTENANCE CONTRACTS	.00	.00	10,013,373.64	10,013,373.64	
5204960	OTHER CONTRACTUAL SERVICE	289.00	.00	222,369.11	222,658.11	
OBJECT:	5204 CONTRACTUAL SERVICES	20,341.68	303,369,280.99	124,863,790.68	428,253,413.35	*
5205010	MERCHANDISE FOR RESALE	.00	220.80	55.20	276.00	
5205020	OFFICE SUPPLIES	248.51	4,828.15	266,037.73	271,114.39	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	35,566.70	35,566.70	
5205040	EDUC & INSTRUC SUPPLIES	.00	1,309.21	145.47	1,454.68	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	121,379.35	121,379.35	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	227,530.91	227,530.91	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	8,719.25	8,719.25	
5205080	HARDWARE SUPPLIES	.00	302,384.69	662,810.56	965,195.25	
5205090	PAINTING SUPPLIES	.00	.00	2,134,383.76	2,134,383.76	
5205100	PLUMBING SUPPLIES	.00	.00	13,434.91	13,434.91	
5205110	ELECTRICAL SUPPLIES	2,159.37	.00	88,129.06	90,288.43	
5205120	WELDING SUPPLIES	.00	.00	59,714.53	59,714.53	
5205130	DRILLING SUPPLIES	.00	.00	9,343.72	9,343.72	
5205140	REFRIGERATION SUPPLIES	.00	.00	112.67	112.67	
5205200	LAB SUPPLIES	.00	.00	79,761.11	79,761.11	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	1,687.42	1,687.42	
5205250	RADIO-TV SUPPLIES	.00	.00	7,513.98	7,513.98	
5205290	FLAGS	.00	.00	5,316.10	5,316.10	
5205300	TROPHIES & AWARDS	.00	.00	2,418.56	2,418.56	
5205310	PRINTING-STATE	.00	.00	106,908.42	106,908.42	
5205320	PRINTING-COMMERCIAL	.00	54,400.80	33,630.75	88,031.55	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	41,547.02	41,547.02	
5205350	POSTAGE	.00	.00	65,272.99	65,272.99	
5205390	FOOD STUFFS	.00	46.21	5,190.51	5,236.72	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	272.00	272.00	
5205420	SEEDS AND TREES	.00	.00	11,741.98	11,741.98	
5205450	VEHICLE MAINT & REPAIR	.00	18.19	1,855,937.83	1,855,956.02	
5205460	TIRES	.00	.00	287,793.43	287,793.43	
5205490	LUBRICANTS	.00	.00	159,210.66	159,210.66	
5205510	HEATING & COOKING FUELS	2,658.03	.00	479,356.38	482,014.41	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	2,293,796.91	2,293,796.91	
5205530	STAKES/LATH SURVEY STAKES	.00	.00	9,736.86	9,736.86	
5205540	FINISHED SIGNS & DECALS	.00	.00	426,839.03	426,839.03	
5205550	SAFETY DEVICES	.00	.00	281,794.42	281,794.42	
5205560	CEMENT, WATER, & CONCRETE	.00	.00	100,853.57	100,853.57	
5205570	HEAVY TIMBERS	.00	.00	203,938.23	203,938.23	
5205580	ROAD OIL/ASPHALT MTL-MC'S	.00	.00	3,925,275.73	3,925,275.73	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	5,572,701.97	5,572,701.97	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	1,836.00	1,836.00	
5205610	OPERATING & MAINT SUPPL.	.00	42,326.66	3,313,583.08	3,355,909.74	
5205630	METAL PRODUCTS	.00	.00	16,384.50	16,384.50	
5205730	AVIATION FUEL-RETAIL	.00	.00	100,219.96	100,219.96	
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	12,210.96	12,210.96	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	16,677.23	16,677.23	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	269.43	269.43	
5205820	GASOLINE-RETAIL (NO TAX)	.00	51.23	372,809.94	372,861.17	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	165,369.41	165,369.41	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	221,066.30	221,066.30	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	2,378,596.25	2,378,596.25	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	3.24	3.24	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	30,508.67	30,508.67	
5205980	PROC CARD PURCH-APPROVED	.00	.00	3,528.62	3,528.62	
OBJECT:	5205 SUPPLIES & MATERIALS	5,065.91	405,585.94	26,218,923.27	26,629,575.12	*
5206020	GRANTS TO COUNTIES	.00	42,769.06	5,539.00	48,308.06	
5206030	GRANTS TO MUNICIPALITIES	.00	1,606,535.11	223,699.12	1,830,234.23	
5206040	GRANTS TO PLANNING DIST.	.00	1,177,445.76	.00	1,177,445.76	
5206070	GRANTS TO NON-PROFIT ORG	.00	9,323,709.69	634,798.44	9,958,508.13	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	12,150,459.62	864,036.56	13,014,496.18	*
5207100	BUILDINGS & STRUCTURES	.00	.00	2,810,672.00	2,810,672.00	
5207120	BLDG IMPROVE & REMODEL	.00	.00	3,001,042.09	3,001,042.09	
5207300	MOTOR VEHICLES	.00	394,797.34	1,663,141.33	2,057,938.67	
5207340	AIRCRAFT - WIP	.00	.00	475,923.30	475,923.30	
5207400	SHOP EQUIPMENT	.00	.00	349,621.32	349,621.32	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5207430	OFFICE MACHINES	.00	.00	14,433.74	14,433.74	
5207450	OFFICE FURN & FIXTURES	.00	.00	14,303.22	14,303.22	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	30,221.41	30,221.41	
5207480	WATER & AIR COND EQUIP.	.00	.00	4,059.43	4,059.43	
5207490	TELEPHONE EQUIPMENT	.00	.00	23,283.82	23,283.82	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	1,070,996.50	1,070,996.50	
5207600	LAB EQUIPMENT	.00	.00	161,905.55	161,905.55	
5207670	AUDIO-VISUAL EQUIP	.00	.00	68,872.82	68,872.82	
5207690	PHOTO EQUIPMENT <$5,000	.00	.00	108.88	108.88	
5207780	STORAGE TANKS	.00	.00	25,149.00	25,149.00	
5207820	MISC. EQUIPMENT < $5,000	.00	.00	34,850.11	34,850.11	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	9,985,961.26	9,985,961.26	
5207900	COMPUTER HARDWARE	.00	15,718.53	513,767.78	529,486.31	
5207960	COMPUTER SOFTWARE < $5000	.00	.00	245,139.07	245,139.07	
OBJECT:	5207 CAPITAL OUTLAY	.00	410,515.87	20,493,452.63	20,903,968.50	*
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	8,294.00	8,294.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	306.09	306.09	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	8,600.09	8,600.09	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	4,295,706.32	4,295,706.32	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	4,295,706.32	4,295,706.32	*
GROUP:	52 OPERATING EXPENSES	25,501.19	316,399,700.24	177,969,929.94	494,395,131.37	**
AGENCY TOTALS	11 TRANSPORTATION	524,953.19	327,167,152.14	229,812,457.34	557,504,562.67	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5101010	F-T EMP SAL & WAGES	3,188,709.98	3,001,406.93	73,443.93	6,263,560.84	
5101020	P-T/TEMP EMP SAL & WAGES	122,841.47	186,729.43	13,186.66	322,757.56	
5101030	BOARD & COMM MBRS FEES	7,200.00	.00	5,580.00	12,780.00	
OBJECT:	5101 EMPLOYEE SALARIES	3,318,751.45	3,188,136.36	92,210.59	6,599,098.40	*
5102010	OASI-EMPLOYER'S SHARE	240,544.40	232,080.67	6,672.86	479,297.93	
5102020	RETIREMENT-ER SHARE	191,826.12	188,455.94	4,993.03	385,275.09	
5102060	HEALTH/LIFE INS.-ER SHARE	569,496.92	596,091.41	15,457.81	1,181,046.14	
5102080	WORKER'S COMPENSATION	1,654.28	1,595.51	43.34	3,293.13	
5102090	UNEMPLOYMENT COMPENSATION	1,487.73	1,436.26	39.13	2,963.12	
5102100	TUITION	4,046.10	3,796.25	.00	7,842.35	
OBJECT:	5102 EMPLOYEE BENEFITS	1,009,055.55	1,023,456.04	27,206.17	2,059,717.76	*
GROUP:	51 PERSONAL SERVICES	4,327,807.00	4,211,592.40	119,416.76	8,658,816.16	**
5203010	AUTO-STATE OWNED-IN STATE	35,550.24	46,056.85	786.58	82,393.67	
5203020	AUTO PRIV (IN-ST.) L/RTE	8,392.60	4,724.00	.00	13,116.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	14,276.82	2,004.66	507.64	16,789.12	
5203040	AIR-STATE OWNED-IN STATE	16,425.45	315.07	.00	16,740.52	
5203100	LODGING/IN-STATE	23,180.12	31,563.59	582.00	55,325.71	
5203120	INCIDENTALS-TRAVEL-IN ST.	112.00	11.00	7.00	130.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	26,165.10	39,980.78	17,201.05	83,346.93	
5203140	TAXABLE MEALS/IN-STATE	3,806.16	2,447.50	45.00	6,298.66	
5203150	NON-TAXABLE MEALS/IN-ST	11,819.06	16,185.00	335.00	28,339.06	
5203220	AUTO-PRIV.(OUT-STATE) L/R	457.60	376.00	.00	833.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	116.18	.00	512.82	629.00	
5203260	AIR-COMM-OUT-OF-STATE	15,685.04	50,681.06	582.20	66,948.30	
5203280	OTHER-PUBLIC-OUT-OF-STATE	982.97	2,167.07	63.00	3,213.04	
5203300	LODGING/OUT-OF-STATE	15,745.81	52,518.84	3,676.34	71,940.99	
5203320	INCIDENTALS-OUT-OF-STATE	1,547.33	2,847.18	247.00	4,641.51	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	4,011.50	.00	4,011.50	
5203340	TAXABLE MEALS/OUT-STATE	17.00	.00	.00	17.00	
5203350	NON-TAXABLE MEALS/OUT-ST	3,975.00	9,179.00	681.00	13,835.00	
OBJECT:	5203 TRAVEL	178,254.48	265,069.10	25,226.63	468,550.21	*
5204010	SUBSCRIPTIONS	130,749.35	575,772.01	9,000.00	715,521.36	
5204020	DUES & MEMBERSHIP FEES	181,429.55	157,697.40	.00	339,126.95	
5204030	LEGAL DOCUMENT FEES	.00	.00	10.00	10.00	
5204050	COMPUTER CONSULTANT	2,629,967.38	1,803,053.14	325.00	4,433,345.52	
5204060	ED & TRAINING CONSULTANT	74,685.48	245,400.23	3,000.00	323,085.71	
5204080	LEGAL CONSULTANT	1,590.00	6,438.20	32,774.80	40,803.00	
5204130	OTHER CONSULTING	3,025,857.69	8,934,397.22	265,529.18	12,225,784.09	
5204140	CONTRACT PYMTS TO ST AGEN	794,772.65	570,976.04	109,217.26	1,474,965.95	
5204160	WORKSHOP REGISTRATION FEE	19,220.97	41,809.51	395.00	61,425.48	
5204180	COMPUTER SERVICES-STATE	770,990.95	223,231.57	253,810.56	1,248,033.08	
5204190	COMPUTER SERVICES-PRIVATE	75,717.16	115,555.85	.00	191,273.01	
5204200	CENTRAL SERVICES	69,208.40	121,240.89	.00	190,449.29	
5204220	EQUIPMENT SERV & MAINT	171,007.75	.00	520.00	171,527.75	
5204230	JANITORIAL & MAINT SERV	401,842.66	132,738.97	2,420.83	537,002.46	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5204310	AUDIT SERVICES-STATE	123,088.35	.00	.00	123,088.35	
5204340	COMPUTER SOFTWARE MAINT	193,580.00	955.00	.00	194,535.00	
5204350	ADVERTISING-MAGAZINES	300.00	250.00	.00	550.00	
5204360	ADVERTISING-NEWSPAPER	1,677.45	537.17	.00	2,214.62	
5204400	ADVERTISING-INTERNET	345.25	.00	.00	345.25	
5204410	ADVERTISING-MISCELLANEOUS	260.00	.00	.00	260.00	
5204460	EQUIPMENT RENTAL	280.00	2,871.90	.00	3,151.90	
5204510	RENTS-OTHER	48,111.47	31,870.39	2,986.00	82,967.86	
5204520	REVENUE BOND LEASE PYMTS	2,216,941.36	.00	15,159.94	2,232,101.30	
5204530	TELECOMMUNICATIONS SRVCS	3,621,226.59	55,580.54	1,331,659.26	5,008,466.39	
5204580	TRUCK-DRAYAGE & FREIGHT	285,432.63	184,947.98	.00	470,380.61	
5204590	INS PREMIUMS & SURETY BDS	11,544.59	10,699.17	2,420.62	24,664.38	
5204610	STORAGE COSTS	77,884.90	45,531.25	200.69	123,616.84	
5204960	OTHER CONTRACTUAL SERVICE	3,950.92	15,606.57	10,960.98	30,518.47	
OBJECT:	5204 CONTRACTUAL SERVICES	14,931,663.50	13,277,161.00	2,040,390.12	30,249,214.62	*
5205020	OFFICE SUPPLIES	31,438.86	71,501.36	4,110.72	107,050.94	
5205040	EDUC & INSTRUC SUPPLIES	3,882.61	59,270.55	2,760.78	65,913.94	
5205300	TROPHIES & AWARDS	40.00	.00	.00	40.00	
5205310	PRINTING-STATE	25,637.13	70,387.04	779.03	96,803.20	
5205320	PRINTING-COMMERCIAL	6,103.89	9,061.10	.00	15,164.99	
5205330	SUPP. PUBLIC & REF MAT	296.00	255.50	.00	551.50	
5205350	POSTAGE	15,263.25	20,961.15	2,461.80	38,686.20	
5205390	FOOD STUFFS	1,172.97	.00	329.50	1,502.47	
OBJECT:	5205 SUPPLIES & MATERIALS	83,834.71	231,436.70	10,441.83	325,713.24	*
5206020	GRANTS TO COUNTIES	.00	650.00	.00	650.00	
5206030	GRANTS TO MUNICIPALITIES	.00	3,900.00	.00	3,900.00	
5206050	GRNTS TO OTHR POLIT. SUB	407,796,703.80	146,576,842.91	2,044,894.77	556,418,441.48	
5206060	GRANTS TO INDIVIDUALS	1,578,281.00	500.00	30,800.00	1,609,581.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	615,764.64	.00	615,764.64	
5206090	GRANTS TO OTHR ST. AGEN	836,866.60	2,369,841.00	.00	3,206,707.60	
5206240	MED. EQUIP & APPLIANCES	36,368.62	32,107.92	.00	68,476.54	
5206300	CONSULTATIVE SPECIALIST	1,460,629.38	1,613,919.86	.00	3,074,549.24	
5206380	TUITION	.00	37,692.93	.00	37,692.93	
5206460	CLIENT TRANSPORTATION	.00	2,525.25	.00	2,525.25	
OBJECT:	5206 GRANTS & SUBSIDIES	411,708,849.40	151,253,744.51	2,075,694.77	565,038,288.68	*
5207450	OFFICE EQUIP AND FURN	9,020.37	.00	.00	9,020.37	
5207490	TELEPHONE EQUIPMENT	700.37	2,083.59	82.82	2,866.78	
5207540	LIBRARY FURN & FIXTURES	2,391.58	.00	.00	2,391.58	
5207670	AUDIO-VISUAL EQUIP	.00	783.00	.00	783.00	
5207700	FILMS	329.79	.00	.00	329.79	
5207710	BOOKS & OTHR PRINTED MAT.	10,170.53	5,208.93	1,495.46	16,874.92	
5207730	MICROFILM & MICROFICHE	2,860.50	.00	.00	2,860.50	
5207820	MISC. EQUIPMENT	87.10	.00	.00	87.10	
5207900	COMPUTER HARDWARE	377,459.78	58,939.36	115,116.32	551,515.46	
5207960	COMPUTER SOFTWARE	65,362.45	59,469.04	236,981.15	361,812.64	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
OBJECT:	5207 CAPITAL OUTLAY	468,382.47	126,483.92	353,675.75	948,542.14	*
5208040	OPER TRANS OUT - BUDGETED	24,187.09	.00	.00	24,187.09	
5208080	REFUND OF PRIOR YRS REV	.00	.00	198,725.35	198,725.35	
5208210	INT. ON LATE VENDOR PYMTS	19.86	.00	.00	19.86	
5208290	OTHER INTEREST PAYMENTS	1.00	.00	.00	1.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	24,207.95	.00	198,725.35	222,933.30	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,396,681.63	7,784,576.42	9,181,258.05	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,396,681.63	7,784,576.42	9,181,258.05	*
GROUP:	52 OPERATING EXPENSES	427,395,192.51	166,550,576.86	12,488,730.87	606,434,500.24	**
AGENCY TOTALS	12 EDUCATION	431,722,999.51	170,762,169.26	12,608,147.63	615,093,316.40	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5101010	F-T EMP SAL & WAGES	1,674,682.58	1,853,354.70	15,348,523.09	18,876,560.37	
5101020	P-T/TEMP EMP SAL & WAGES	22,143.37	109,724.82	482,509.05	614,377.24	
5101030	BOARD & COMM MBRS FEES	1,063.44	708.96	45,723.22	47,495.62	
OBJECT:	5101 EMPLOYEE SALARIES	1,697,889.39	1,963,788.48	15,876,755.36	19,538,433.23	*
5102010	OASI-EMPLOYER'S SHARE	143,027.01	139,146.78	1,183,836.69	1,466,010.48	
5102020	RETIREMENT-ER SHARE	96,719.23	115,205.81	1,102,834.03	1,314,759.07	
5102060	HEALTH/LIFE INS.-ER SHARE	313,640.06	326,930.31	2,849,643.23	3,490,213.60	
5102080	WORKER'S COMPENSATION	23,427.35	31,883.29	338,554.06	393,864.70	
5102090	UNEMPLOYMENT COMPENSATION	758.74	852.81	7,122.83	8,734.38	
5102100	TUITION	938.70	.00	3,796.25	4,734.95	
5102110	MOVING EXPENSES (TAXABLE)	.00	.00	825.00	825.00	
5102120	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	
OBJECT:	5102 EMPLOYEE BENEFITS	578,511.09	614,019.00	5,487,112.09	6,679,642.18	*
GROUP:	51 PERSONAL SERVICES	2,276,400.48	2,577,807.48	21,363,867.45	26,218,075.41	**
5203010	AUTO-STATE OWNED-IN STATE	98,404.74	95,240.29	262,504.83	456,149.86	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,410.60	2,949.35	11,449.85	15,809.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	310.62	10,605.49	2,877.49	13,793.60	
5203040	AIR-STATE OWNED-IN STATE	2,246.77	4,453.76	57,789.92	64,490.45	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	323.40	323.40	
5203100	LODGING/IN-STATE	7,862.28	21,274.17	89,278.46	118,414.91	
5203110	HIGHWAY PATROL-LODGING	436.00	9,164.09	78,762.42	88,362.51	
5203120	INCIDENTALS-TRAVEL-IN ST.	5.00	113.46	11.00	129.46	
5203130	NON-EMPLOY. TRAVEL-IN ST.	159.34	94.84	5,908.91	6,163.09	
5203140	TAXABLE MEALS/IN-STATE	3,354.25	75,031.75	450,091.60	528,477.60	
5203150	NON-TAXABLE MEALS/IN-ST	4,348.25	21,629.66	125,328.09	151,306.00	
5203210	AUTO-STATE OWNED-OUT-ST.	555.12	.00	.00	555.12	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	290.72	38.08	328.80	
5203240	AIR-STATE OWNED OUT-STATE	.00	1,412.94	.00	1,412.94	
5203260	AIR-COMM-OUT-OF-STATE	8,210.07	29,838.75	31,218.28	69,267.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	602.17	2,472.38	824.92	3,899.47	
5203300	LODGING/OUT-OF-STATE	8,247.64	28,552.92	35,947.46	72,748.02	
5203320	INCIDENTALS-OUT-OF-STATE	770.25	2,020.52	3,406.04	6,196.81	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	3,995.86	.00	3,995.86	
5203340	TAXABLE MEALS/OUT-STATE	144.00	36.00	.00	180.00	
5203350	NON-TAXABLE MEALS/OUT-ST	3,188.75	8,642.02	15,912.00	27,742.77	
OBJECT:	5203 TRAVEL	140,255.85	317,818.97	1,171,672.75	1,629,747.57	*
5204010	SUBSCRIPTIONS	21.00	43,391.00	9,891.87	53,303.87	
5204020	DUES & MEMBERSHIP FEES	5,057.50	7,812.50	9,311.00	22,181.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	418.50	418.50	
5204040	ACCOUNTING CONSULTANT	.00	37,367.50	.00	37,367.50	
5204050	COMPUTER CONSULTANT	28,543.43	447,720.24	33,373.67	509,637.34	
5204060	ED & TRAINING CONSULTANT	10,179.67	269,522.84	453,871.54	733,574.05	
5204070	ENG. & ARCHIT. CONSULTANT	1,300.00	.00	.00	1,300.00	
5204080	LEGAL CONSULTANT	.00	.00	9,706.86	9,706.86	
5204100	MEDICAL CONSULTANT	.00	150.00	16,570.08	16,720.08	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5204110	P.R. & ADVERT. CONSULTANT	.00	1,078,337.10	202,802.41	1,281,139.51	
5204120	CONSULTANT-RESEARCH/ANAL	.00	21,490.42	.00	21,490.42	
5204130	OTHER CONSULTING	17,262.83	357,058.89	2,427,182.70	2,801,504.42	
5204140	CONTRACT PYMTS TO ST AGEN	632.40	14,060.00	17,400.00	32,092.40	
5204160	WORKSHOP REGISTRATION FEE	4,384.90	13,904.10	59,231.38	77,520.38	
5204180	COMPUTER SERVICES-STATE	64,108.50	157,765.04	1,024,198.49	1,246,072.03	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	117,724.16	117,724.16	
5204200	CENTRAL SERVICES	21,313.10	61,937.64	316,143.17	399,393.91	
5204210	FLEET SERVICES	417.25	943.22	12,336.08	13,696.55	
5204220	EQUIPMENT SERV & MAINT	11,746.61	10,759.56	222,370.33	244,876.50	
5204230	JANITORIAL & MAINT SERV	80,213.82	172,789.65	197,665.52	450,668.99	
5204250	CABLE TV	506.63	2,606.15	968.40	4,081.18	
5204290	OFF CAMPUS LAB SERV	480.00	.00	.00	480.00	
5204340	COMPUTER SOFTWARE MAINT	382.28	82,651.99	283,968.36	367,002.63	
5204350	ADVERTISING-MAGAZINES	.00	10,174.06	700.00	10,874.06	
5204360	ADVERTISING-NEWSPAPER	680.86	.00	1,409.76	2,090.62	
5204390	ADVERTISING-BROCHURES	.00	.00	650.00	650.00	
5204400	ADVERTISING-INTERNET	.00	5,000.00	.00	5,000.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	4,300.80	.00	4,300.80	
5204460	EQUIPMENT RENTAL	104.62	1,868.34	11,841.43	13,814.39	
5204480	MICROFILM & PHOTOGRAPHY	210.00	20.00	1,025,020.55	1,025,250.55	
5204490	RENTS-PRIVATE OWNED PROP.	16,862.65	84,058.15	142,576.44	243,497.24	
5204500	RENTS-COUNTY/MUNICI PROP	5,896.00	828.00	14,464.27	21,188.27	
5204510	RENTS-OTHER	354.75	22,831.45	25,188.05	48,374.25	
5204530	TELECOMMUNICATIONS SRVCS	61,877.62	108,363.65	386,934.59	557,175.86	
5204540	ELECTRICITY	5,311.56	.00	98,861.24	104,172.80	
5204550	GARBAGE & SEWER	327.28	.00	11,938.98	12,266.26	
5204560	WATER	.00	.00	5,226.91	5,226.91	
5204570	HEAT-CONTRACTED	132.46	.00	7,548.41	7,680.87	
5204580	TRUCK-DRAYAGE & FREIGHT	627.92	1,329.71	8,997.94	10,955.57	
5204590	INS PREMIUMS & SURETY BDS	8,468.27	4,422.69	110,090.19	122,981.15	
5204600	WASH & CLEAN	.00	48.00	17,316.38	17,364.38	
5204610	STORAGE COSTS	466.40	.00	.00	466.40	
5204620	TAXES & LICENSE FEES	4.00	.00	25,830.80	25,834.80	
5204630	ROOM &/OR BOARD	.00	255.00	4,645.10	4,900.10	
5204640	PRISONER COMPENSATION	.00	.00	4,704.75	4,704.75	
5204720	CONSTRUCTION CONTRACTS	.00	.00	3,469,429.29	3,469,429.29	
5204730	MAINTENANCE CONTRACTS	856.23	27,169.88	9,788.80	37,814.91	
5204960	OTHER CONTRACTUAL SERVICE	897,995.10	317,134.59	132,727.63	1,347,857.32	
OBJECT:	5204 CONTRACTUAL SERVICES	1,246,725.64	3,368,072.16	10,931,026.03	15,545,823.83	*
5205020	OFFICE SUPPLIES	9,467.40	42,717.64	101,025.81	153,210.85	
5205040	EDUC & INSTRUC SUPPLIES	.00	15,177.33	5,126.33	20,303.66	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	3,559.53	3,559.53	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	4,843.61	4,843.61	
5205070	LUMBER & LUMBER SUPPLIES	92.14	.00	246.23	338.37	
5205080	HARDWARE SUPPLIES	.00	783.94	6,462.05	7,245.99	
5205090	PAINTING SUPPLIES	.00	.00	1,060.59	1,060.59	
5205100	PLUMBING SUPPLIES	.00	.00	130.97	130.97	
5205110	ELECTRICAL SUPPLIES	.00	.00	867.59	867.59	
5205210	MEDICAL SUPPLIES	.00	70.20	19,113.00	19,183.20	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5205270	POLICE & SECURITY SUPPL.	.00	14,469.73	184,669.10	199,138.83	
5205290	FLAGS	.00	.00	778.58	778.58	
5205310	PRINTING-STATE	17,473.55	6,580.55	43,838.26	67,892.36	
5205320	PRINTING-COMMERCIAL	5,580.17	1,954.00	41,453.96	48,988.13	
5205330	SUPP. PUBLIC & REF MAT	139.00	3,225.66	4,458.30	7,822.96	
5205350	POSTAGE	10,199.78	4,284.26	141,872.70	156,356.74	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	.00	.00	390.39	390.39	
5205370	CLOTHING	1,881.70	33,587.03	97,182.41	132,651.14	
5205390	FOOD STUFFS	387.73	2,160.19	12,861.36	15,409.28	
5205440	ANIMAL CARE SUPPLIES	.00	264.83	14,795.27	15,060.10	
5205450	VEHICLE MAINT & REPAIR	780.61	3,981.48	170,245.29	175,007.38	
5205460	TIRES	.00	712.31	82,547.78	83,260.09	
5205490	LUBRICANTS	.00	365.52	25,088.92	25,454.44	
5205510	HEATING & COOKING FUELS	.00	1,107.14	4,139.29	5,246.43	
5205540	FINISHED SIGNS & DECALS	1,696.18	4,554.59	16,905.03	23,155.80	
5205550	SAFETY DEVICES	143.88	.00	58,096.24	58,240.12	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	238.42	238.42	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	795.45	795.45	
5205610	OPERATING & MAINT SUPPL.	10,713.40	30,578.62	71,785.93	113,077.95	
5205650	GASOLINE-STATE SHOP	.00	.00	432.93	432.93	
5205700	GASOLINE-RETAIL	236.18	82.48	127.31	445.97	
5205730	AVIATION FUEL-RETAIL	.00	.00	9,759.36	9,759.36	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	16,515.45	16,515.45	
5205800	GAS-STATE SHOP (NO TAX)	.00	7,600.96	773,078.95	780,679.91	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	6,807.98	6,807.98	
5205820	GASOLINE-RETAIL (NO TAX)	.00	1,016.91	120,386.20	121,403.11	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	562.88	562.88	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	1,636.97	1,636.97	
5205870	DIESEL-RETAIL (NO TAX)	382.44	1,208.80	28,328.92	29,920.16	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	42.09	42.09	
OBJECT:	5205 SUPPLIES & MATERIALS	59,174.16	176,484.17	2,072,257.43	2,307,915.76	*
5206020	GRANTS TO COUNTIES	.00	6,895,355.11	295,090.58	7,190,445.69	
5206030	GRANTS TO MUNICIPALITIES	.00	3,859,561.21	207,138.01	4,066,699.22	
5206050	GRNTS TO OTHR POLIT. SUB	.00	2,853,022.69	259,473.39	3,112,496.08	
5206070	GRANTS TO NON-PROFIT ORG	.00	6,418,697.59	515,563.52	6,934,261.11	
5206090	GRANTS TO OTHR ST. AGEN	.00	5,513,635.41	.00	5,513,635.41	
5206600	SHARED REVENUES	2,752,091.87	.00	.00	2,752,091.87	
OBJECT:	5206 GRANTS & SUBSIDIES	2,752,091.87	25,540,272.01	1,277,265.50	29,569,629.38	*
5207020	LAND & LANDSCAPING	.00	.00	140,703.73	140,703.73	
5207100	BUILDING & STRUCTURE	961,697.61	.00	.00	961,697.61	
5207180	CARPET & ACCESSORIES	.00	782.43	.00	782.43	
5207300	MOTOR VEHICLES	.00	87,855.18	1,233,305.00	1,321,160.18	
5207430	OFFICE MACHINES	.00	9,888.02	7,654.15	17,542.17	
5207450	OFFICE FURN & FIXTURES	384.75	11,366.74	31,980.93	43,732.42	
5207480	WATER & AIR COND EQUIP.	.00	.00	2,535.00	2,535.00	
5207490	TELEPHONE EQUIPMENT	133.98	31,471.69	5,224.49	36,830.16	
5207500	COMM DEVICE NOT TELEPHONE	.00	28,461.00	.00	28,461.00	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	154.35	154.35	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5207600	LAB EQUIPMENT	29,702.70	.00	.00	29,702.70	
5207650	INSTRUCTION EQUIP < $5000	2,194.74	.00	.00	2,194.74	
5207670	AUDIO-VISUAL EQUIP	.00	1,564.21	3,035.34	4,599.55	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	3,296.00	.00	3,296.00	
5207790	POLICE & SECURITY EQUIP	.00	128,547.67	130,987.61	259,535.28	
5207820	MISC EQUIPMENT < $5000	15,513.20	247,016.82	117,330.58	379,860.60	
5207900	COMPUTER HARDWARE < $5000	2,104.10	290,400.74	323,222.05	615,726.89	
5207960	COMPUTER SOFTWARE < $5000	303.16	547,118.42	232,007.59	779,429.17	
OBJECT:	5207 CAPITAL OUTLAY	1,012,034.24	1,387,768.92	2,228,140.82	4,627,943.98	*
5208040	OPER TRANS OUT - BUDGETED	6,829,400.00	.00	.00	6,829,400.00	
5208080	REFUND OF PRIOR YRS REV	.00	94,613.30	.00	94,613.30	
OBJECT:	5208 OTH EXP & BGTD OP TR	6,829,400.00	94,613.30	.00	6,924,013.30	*
5228000	OPER TRANS OUT - NON BUDG	.00	4,691,918.15	437,382.78	5,129,300.93	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,691,918.15	437,382.78	5,129,300.93	*
GROUP:	52 OPERATING EXPENSES	12,039,681.76	35,576,947.68	18,117,745.31	65,734,374.75	**
AGENCY TOTALS	14 PUBLIC SAFETY	14,316,082.24	38,154,755.16	39,481,612.76	91,952,450.16	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5101010	F-T EMP SAL & WAGES	118,677,811.35	17,542,837.28	148,721,104.48	284,941,753.11	
5101020	P-T/TEMP EMP SAL & WAGES	8,083,720.05	9,364,232.52	17,830,557.38	35,278,509.95	
5101180	STATE MATCHING WORK STUDY	3,424.52	.00	.00	3,424.52	
5101190	BOR TEMP PERSONAL SERVICE	.00	.00	102,585.10	102,585.10	
OBJECT:	5101 EMPLOYEE SALARIES	126,764,955.92	26,907,069.80	166,654,246.96	320,326,272.68	*
5102010	OASI-EMPLOYER'S SHARE	8,468,403.19	1,422,600.15	11,005,902.86	20,896,906.20	
5102020	RETIREMENT-ER SHARE	7,241,398.66	983,859.64	8,543,775.98	16,769,034.28	
5102060	HEALTH/LIFE INS.-ER SHARE	18,291,150.32	2,542,418.40	19,697,834.85	40,531,403.57	
5102080	WORKER'S COMPENSATION	268,750.33	60,497.80	395,704.00	724,952.13	
5102090	UNEMPLOYMENT COMPENSATION	53,935.59	8,763.92	68,763.42	131,462.93	
5102110	MOVING EXPENSES (TAXABLE)	126,898.58	12,099.89	427,005.55	566,004.02	
OBJECT:	5102 EMPLOYEE BENEFITS	34,450,536.67	5,030,239.80	40,138,986.66	79,619,763.13	*
GROUP:	51 PERSONAL SERVICES	161,215,492.59	31,937,309.60	206,793,233.62	399,946,035.81	**
5203010	AUTO-STATE OWNED-IN STATE	60,052.65	624,250.51	1,283,717.09	1,968,020.25	
5203020	AUTO PRIV (IN-ST.) L/RTE	8,238.53	38,002.77	122,682.69	168,923.99	
5203030	AUTO-PRIV (IN-ST.) H/RTE	11,301.80	31,130.79	38,686.75	81,119.34	
5203040	AIR-STATE OWNED-IN STATE	46,652.27	7,032.05	120,138.26	173,822.58	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	23,120.55	7,609.15	30,729.70	
5203060	AIR-COMM. CARRIER-IN ST.	1,414.40	1,296.24	7,688.99	10,399.63	
5203070	AIR-CHARTER-IN STATE	16,736.37	.00	21,035.99	37,772.36	
5203080	OTHER-PUB CARRIER-IN ST.	307.76	4,408.33	63,614.49	68,330.58	
5203090	STU ACTIV TRAVEL-IN STATE	520.00	53,387.40	586,400.20	640,307.60	
5203100	LODGING/IN-STATE	43,022.18	126,743.13	335,930.90	505,696.21	
5203120	INCIDENTALS-TRAVEL-IN ST.	764.87	6,949.37	11,896.55	19,610.79	
5203130	NON-EMPLOY. TRAVEL-IN ST.	21,454.34	172,973.38	433,726.38	628,154.10	
5203140	TAXABLE MEALS/IN-STATE	6,663.85	16,046.73	47,998.90	70,709.48	
5203150	NON-TAXABLE MEALS/IN-ST	17,506.18	63,703.85	110,343.38	191,553.41	
5203210	AUTO-STATE OWNED-OUT-ST.	3,530.93	51,490.90	472,874.95	527,896.78	
5203220	AUTO-PRIV.(OUT-STATE) L/R	3,042.34	21,701.84	95,146.61	119,890.79	
5203230	AUTO-PRIV.(OUT-STATE) H/R	1,196.30	10,675.31	14,483.76	26,355.37	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	4,126.68	4,126.68	
5203260	AIR-COMM-OUT-OF-STATE	59,572.55	485,102.12	1,983,486.25	2,528,160.92	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	11,339.31	11,339.31	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,814.36	50,412.76	554,988.82	610,215.94	
5203290	STU ACTIV-OUT-OF-STATE	6,167.12	94,954.55	5,439,152.50	5,540,274.17	
5203300	LODGING/OUT-OF-STATE	53,988.61	501,920.43	1,612,399.84	2,168,308.88	
5203320	INCIDENTALS-OUT-OF-STATE	3,192.09	102,419.63	222,655.22	328,266.94	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	5,749.34	91,212.83	338,737.92	435,700.09	
5203340	TAXABLE MEALS/OUT-STATE	385.78	1,753.08	13,479.08	15,617.94	
5203350	NON-TAXABLE MEALS/OUT-ST	16,447.56	184,065.53	476,663.14	677,176.23	
OBJECT:	5203 TRAVEL	392,722.18	2,764,754.08	14,431,003.80	17,588,480.06	*
5204010	SUBSCRIPTIONS	696,794.95	220,445.69	3,490,554.71	4,407,795.35	
5204020	DUES & MEMBERSHIP FEES	336,309.36	31,034.63	1,766,135.19	2,133,479.18	
5204030	LEGAL DOCUMENT FEES	12,246.44	10,082.10	72,229.31	94,557.85	
5204040	ACCOUNTING CONSULTANT	.00	.00	62,568.26	62,568.26	

AGENCY: 15 BOARD OF REGENTS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204050	COMPUTER CONSULTANT	.00	18,294.00	479,417.77	497,711.77
5204060	ED & TRAINING CONSULTANT	4,055,720.01	384,971.86	2,032,928.71	6,473,620.58
5204070	ENG. & ARCHIT. CONSULTANT	489,589.77	143,640.42	5,632,546.14	6,265,776.33
5204080	LEGAL CONSULTANT	20,738.49	.00	597,851.98	618,590.47
5204090	MANAGEMENT CONSULTANT	500.00	57,360.00	627,893.03	685,753.03
5204100	MEDICAL CONSULTANT	170,679.88	486,468.94	913,290.46	1,570,439.28
5204110	P.R. & ADVERT. CONSULTANT	61,599.99	2,500.00	1,320,896.89	1,384,996.88
5204120	CONSULTANT-RESEARCH/ANAL	.00	688,616.51	194,489.06	883,105.57
5204130	OTHER CONSULTING	252,959.64	451,656.87	3,204,661.33	3,909,277.84
5204140	CONTRACT PYMTS TO ST AGEN	444.00	75.00	765.00	1,284.00
5204150	HONORARIUMS	620.00	23,524.60	63,978.26	88,122.86
5204160	WORKSHOP REGISTRATION FEE	101,725.75	280,793.89	1,459,320.09	1,841,839.73
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	100.00	100.00
5204180	COMPUTER SERVICES-STATE	2,074,369.97	87,480.00	643,603.72	2,805,453.69
5204190	COMPUTER SERVICES-PRIVATE	64,280.10	75,009.00	2,217,325.08	2,356,614.18
5204200	CENTRAL SERVICES	92,680.69	14,802.50	595,379.16	702,862.35
5204210	FLEET SERVICES	.00	1,845.95	63,450.67	65,296.62
5204220	EQUIPMENT SERV & MAINT	242,516.17	340,856.74	3,514,752.66	4,098,125.57
5204230	JANITORIAL & MAINT SERV	103,165.09	8,604.33	1,634,675.03	1,746,444.45
5204240	LAUNDRY & DRY CLEANING	13,614.42	351.53	93,282.64	107,248.59
5204250	CABLE TV	1,136.56	.00	300,215.21	301,351.77
5204260	LIVESTOCK INSPECTION	.00	.00	16,640.55	16,640.55
5204270	LIVESTOCK INDEMNITY PYMTS	.00	.00	600.00	600.00
5204280	LIVESTOCK TESTING	.00	370.00	180.00	550.00
5204290	OFF CAMPUS LAB SERV	10,168.42	214,398.17	429,091.59	653,658.18
5204300	ON-CAMPUS LAB SERVICES	24,187.94	1,779,083.28	267,298.96	2,070,570.18
5204310	AUDIT SERVICES-STATE	16,628.30	.00	182,943.33	199,571.63
5204320	AUDIT SERVICES-PRIVATE	.00	.00	31,264.00	31,264.00
5204330	COMPUTER SOFTWARE LEASE	572,433.98	2,024.00	3,642,766.43	4,217,224.41
5204340	COMPUTER SOFTWARE MAINT	22,890.67	6,497.25	513,238.47	542,626.39
5204350	ADVERTISING-MAGAZINES	1,446.70	4,352.43	477,470.67	483,269.80
5204360	ADVERTISING-NEWSPAPER	54,146.18	32,612.98	590,791.39	677,550.55
5204370	ADVERTISING-RADIO	.00	15,801.55	127,604.92	143,406.47
5204380	ADVERTISING-TV	577.00	.00	113,105.56	113,682.56
5204390	ADVERTISING-BROCHURES	246.89	2,336.61	24,998.40	27,581.90
5204400	ADVERTISING-INTERNET	57,429.62	6,513.60	630,894.72	694,837.94
5204410	ADVERTISING-MISCELLANEOUS	6,123.57	21,070.77	556,039.22	583,233.56
5204420	RADIO, TV & FILM COSTS	.00	18,910.00	97,733.06	116,643.06
5204430	PUBLISHING	1,024.07	77,916.29	247,501.57	326,441.93
5204440	NEWSLETTER PUBLISHING	.00	.00	3,201.99	3,201.99
5204450	MANUAL COSTS	.00	6,094.50	4,813.04	10,907.54
5204460	EQUIPMENT RENTAL	3,753.91	58,220.67	903,507.48	965,482.06
5204470	FILM RENTAL	.00	905.50	30,308.19	31,213.69
5204480	MICROFILM & PHOTOGRAPHY	433.35	19,769.70	80,297.15	100,500.20
5204490	RENTS-PRIVATE OWNED PROP.	197,781.26	300,227.05	1,973,474.36	2,471,482.67
5204500	RENTS-COUNTY/MUNICI PROP	3,160.24	1,231.00	288,957.39	293,348.63
5204510	RENTS-OTHER	11,797.75	214,838.07	1,448,459.98	1,675,095.80
5204520	REVENUE BOND LEASE PYMTS	810,628.39	.00	16,407,904.96	17,218,533.35
5204530	TELECOMMUNICATIONS SRVCS	217,817.31	182,329.50	2,101,690.16	2,501,836.97
5204540	ELECTRICITY	4,700,412.00	88,352.10	3,188,359.28	7,977,123.38
5204550	GARBAGE & SEWER	486,552.13	5,933.63	1,288,573.67	1,781,059.43
5204560	WATER	594,784.89	10,614.98	621,391.25	1,226,791.12

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5204570	HEAT-CONTRACTED	2,947,229.95	19,137.10	2,116,012.69	5,082,379.74	
5204580	TRUCK-DRAYAGE & FREIGHT	2,447.14	20,721.18	324,492.34	347,660.66	
5204590	INS PREMIUMS & SURETY BDS	389,433.21	60,846.83	2,213,171.26	2,663,451.30	
5204600	WASH & CLEAN	.00	560.60	453.76	1,014.36	
5204610	STORAGE COSTS	.00	724.99	12,694.00	13,418.99	
5204620	TAXES & LICENSE FEES	19,471.40	21,260.72	279,090.07	319,822.19	
5204630	ROOM &/OR BOARD	.00	186,641.13	10,220,942.33	10,407,583.46	
5204680	INCENTIVE PYMTS OR GUARAN	78.00	136,041.45	475,769.89	611,889.34	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	210.00	210.00	
5204720	CONSTRUCTION CONTRACTS	161,213.78	.00	13,658,971.38	13,820,185.16	
5204730	MAINTENANCE CONTRACTS	28,360.82	15,729.94	2,229,120.44	2,273,211.20	
5204740	BANK FEES AND CHARGES	98,968.43	1,506.86	417,861.81	518,337.10	
5204960	OTHER CONTRACTUAL SERVICE	1,461,820.77	1,778,534.95	25,213,227.60	28,453,583.32	
OBJECT:	5204 CONTRACTUAL SERVICES	21,695,139.35	8,640,523.94	124,435,429.67	154,771,092.96	*
5205010	MERCHANDISE FOR RESALE	.00	11,317.16	7,778,592.17	7,789,909.33	
5205020	OFFICE SUPPLIES	70,446.48	188,380.02	2,030,401.24	2,289,227.74	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	1,197.74	1,197.74	
5205040	EDUC & INSTRUC SUPPLIES	45,951.38	161,600.31	1,023,090.22	1,230,641.91	
5205050	BLDGS & GNDS SUPPLIES	193,398.05	156,001.49	5,235,132.62	5,584,532.16	
5205060	MAINT & JANITORIAL SUPPL	48,192.76	2,251.15	1,289,434.65	1,339,878.56	
5205070	LUMBER & LUMBER SUPPLIES	67.96	783.28	197,553.47	198,404.71	
5205080	HARDWARE SUPPLIES	9,889.15	49,675.77	333,384.22	392,949.14	
5205090	PAINTING SUPPLIES	504.14	66.26	103,410.51	103,980.91	
5205100	PLUMBING SUPPLIES	10,526.18	178.33	309,519.90	320,224.41	
5205110	ELECTRICAL SUPPLIES	22,798.59	5,181.91	682,084.36	710,064.86	
5205120	WELDING SUPPLIES	.00	112.32	37,984.34	38,096.66	
5205130	DRILLING SUPPLIES	30,290.01	.00	353.40	30,643.41	
5205140	REFRIGERATION SUPPLIES	.00	.00	145,724.54	145,724.54	
5205150	POWER PLANT SUPPLIES	.00	110.81	120,000.35	120,111.16	
5205160	LAUNDRY SUPPLIES	1,865.38	9.97	15,388.19	17,263.54	
5205170	BARBER & BEAUTY SUPPLIES	.00	8.00	107.78	115.78	
5205180	ATHLETIC SUPPLIES	7,961.33	.00	1,679,261.60	1,687,222.93	
5205190	RECREATIONAL SUPPLIES	48.71	24,988.68	190,640.89	215,678.28	
5205200	LAB SUPPLIES	106,288.55	1,420,430.44	5,299,980.80	6,826,699.79	
5205210	MEDICAL SUPPLIES	6,752.97	22,849.58	638,800.29	668,402.84	
5205220	OPTICAL SUPPLIES	.00	.00	280.00	280.00	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	11,463.25	11,463.25	
5205240	PHOTOGRAPHIC SUPPLIES	90.00	2,764.18	58,101.03	60,955.21	
5205250	RADIO-TV SUPPLIES	.00	.00	1,409.21	1,409.21	
5205260	THEATER SUPPLIES	.00	158.56	169,835.65	169,994.21	
5205270	POLICE & SECURITY SUPPL.	.00	58.32	41,556.72	41,615.04	
5205280	MARINE SUPPLIES	.00	2,179.96	297.99	2,477.95	
5205290	FLAGS	1,720.20	646.44	30,933.94	33,300.58	
5205300	TROPHIES & AWARDS	468.76	15,568.76	149,823.09	165,860.61	
5205310	PRINTING-STATE	75,839.32	252,656.81	1,837,996.51	2,166,492.64	
5205320	PRINTING-COMMERCIAL	4,750.00	34,021.19	725,707.24	764,478.43	
5205330	SUPP. PUBLIC & REF MAT	3,465.13	18,994.91	62,521.79	84,981.83	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	7.04	7.04	
5205350	POSTAGE	79,813.62	51,757.64	1,729,493.96	1,861,065.22	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	.00	.00	78,704.55	78,704.55	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5205370	CLOTHING	63.57	9,429.64	317,323.86	326,817.07	
5205380	BEDDING ACCESSORIES	.00	.00	12,578.47	12,578.47	
5205390	FOOD STUFFS	33,866.40	164,408.87	1,637,310.24	1,835,585.51	
5205400	HOUSEHLD, KITCH OR DINING	267.86	3,864.76	20,388.45	24,521.07	
5205410	AGRI CHEM & FERFILIZERS	83.50	16,304.80	519,696.55	536,084.85	
5205420	SEEDS AND TREES	1,180.24	28,452.50	196,168.17	225,800.91	
5205430	ANIMAL & FISH FEEDS	645.62	10,659.95	322,708.84	334,014.41	
5205440	ANIMAL CARE SUPPLIES	69.37	4,560.26	215,774.60	220,404.23	
5205450	VEHICLE MAINT & REPAIR	573.84	25,880.76	96,608.13	123,062.73	
5205460	TIRES	.00	6,309.69	59,679.46	65,989.15	
5205490	LUBRICANTS	892.60	3,716.32	18,440.49	23,049.41	
5205510	HEATING & COOKING FUELS	15,299.98	7,798.06	11,587.80	34,685.84	
5205520	CULVERS/BANDS/IRON STOCK	.00	.00	38.74	38.74	
5205540	FINISHED SIGNS & DECALS	1,895.26	13,023.60	133,319.29	148,238.15	
5205550	SAFETY DEVICES	1,553.30	170.00	29,554.38	31,277.68	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	24,074.59	4,996.95	86,515.31	115,586.85	
5205570	HEAVY TIMBERS	.00	1,114.00	.00	1,114.00	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	1,260.09	54,336.82	55,596.91	
5205600	EXTERMINATORS/INSECTICIDE	.00	355.18	9,993.60	10,348.78	
5205610	OPERATING & MAINT SUPPL.	89,366.45	10,657.03	1,677,668.79	1,777,692.27	
5205620	STOCKPILE MATERIALS	.00	.00	222.46	222.46	
5205630	METAL PRODUCTS	.00	71.75	12,319.54	12,391.29	
5205650	GASOLINE-STATE SHOP	.00	.00	1,269.51	1,269.51	
5205690	E85 GAS-RETAIL	.00	.00	339.87	339.87	
5205700	GASOLINE-RETAIL	183.51	14,785.22	7,140.91	22,109.64	
5205710	E10 GAS-RETAIL	.00	109.63	873.22	982.85	
5205730	AVIATION FUEL-RETAIL	.00	.00	39,127.83	39,127.83	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	183,389.58	183,389.58	
5205780	BIODIESEL-RETAIL (NO TAX)	318.78	.00	1,124.51	1,443.29	
5205800	GAS-STATE SHOP (NO TAX)	.00	11,228.79	40,690.75	51,919.54	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	58.60	7,618.80	7,677.40	
5205820	GASOLINE-RETAIL (NO TAX)	1,686.31	19,375.21	34,503.44	55,564.96	
5205830	E10 GAS-RETAIL (NO TAX)	59.95	2,249.12	340,716.62	343,025.69	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	83.27	83.27	
5205870	DIESEL-RETAIL (NO TAX)	32.61	43,494.81	119,257.55	162,784.97	
5205880	E10 GAS-STATE (NO TAX)	.00	1,078.45	17,177.18	18,255.63	
5205960	PROC CARD PURCH-DISPUTED	2,164.46	67.79	3,304.45	5,536.70	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	5,341.73	5,341.73	
5205980	PROC CARD PURCH-APPROVED	8,323.09	206,098.50	1,423,992.99	1,638,414.58	
OBJECT:	5205 SUPPLIES & MATERIALS	903,729.96	3,034,332.58	39,668,361.45	43,606,423.99	*
5206010	VENDOR PAYMENTS	.00	.00	.07	.07	
5206050	GRNTS TO OTHR POLIT. SUB	.00	20,800.77	.00	20,800.77	
5206060	GRANTS TO INDIVIDUALS	4,923,750.00	516,309.54	4,194,329.11	9,634,388.65	
5206070	GRANTS TO NON-PROFIT ORG	.00	10,182,870.05	2,739,809.88	12,922,679.93	
5206090	GRANTS TO OTHR ST. AGEN	1,649,292.44	492,030.64	1,973,478.85	4,114,801.93	
5206110	PHYSICIAN'S SERVICES	.00	1,696.00	36,380.62	38,076.62	
5206130	DENTIST'S SERVICES	.00	89.43	.00	89.43	
5206220	HOME BASED SERVICES	.00	1,105,156.09	.00	1,105,156.09	
5206230	AMBULANCE SERVICES	.00	.00	895.00	895.00	
5206240	MED. EQUIP & APPLIANCES	.00	.00	16,572.41	16,572.41	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5206270	LABORATORY & X-RAY	.00	9,576.78	10,125.45	19,702.23	
5206280	PRESCRIPTION DRUGS	.00	.00	9,912.55	9,912.55	
5206330	CLINIC SERVICES	730.00	271.45	789.88	1,791.33	
5206340	OTHER MEDICAL EXPENSE	.00	428.19	575.00	1,003.19	
5206380	TUITION	67,569.84	717,355.80	932,973.99	1,717,899.63	
5206400	TUITION FOR COLLEGE AWARD	.00	44,100.00	2,980.04	47,080.04	
5206430	OTHER VENDORS-VOC REHAB	.00	.00	11,268.55	11,268.55	
5206450	PREMIUMS AWARDS	.00	592,209.57	51,015.21	643,224.78	
5206460	CLIENT TRANSPORTATION	.00	.00	100.00	100.00	
5206470	CLOTHING PURCHASED	.00	90.09	5,796.41	5,886.50	
OBJECT:	5206 GRANTS & SUBSIDIES	6,641,342.28	13,682,984.40	9,987,003.02	30,311,329.70	*
5207020	LAND & LANDSCAPING	.00	145.00	2,407,841.10	2,407,986.10	
5207100	BUILDING & STRUCTURE	12,700.00	.00	1,148,874.74	1,161,574.74	
5207120	BLDG IMPROVE & REMODEL	765,870.35	1,397.00	38,720,586.01	39,487,853.36	
5207180	CARPET & ACCESSORIES	2,637.50	.00	662,686.92	665,324.42	
5207200	DRAPERIES & ACCESSORIES	1,716.60	.00	73,285.67	75,002.27	
5207210	IMPR-OTHER THAN BLGS	1,820.00	.00	2,100,053.20	2,101,873.20	
5207250	UTILITY LINES	.00	.00	1,630.92	1,630.92	
5207300	MOTOR VEHICLES	.00	36,058.00	201,002.73	237,060.73	
5207340	AIRCRAFT	.00	.00	49.35	49.35	
5207380	MARINE VEHICLES	.00	15,499.99	48,500.00	63,999.99	
5207400	SHOP EQUIPMENT	.00	.00	25,973.22	25,973.22	
5207420	MACHINERY	31,667.65	397.50	84,694.81	116,759.96	
5207430	OFFICE MACHINES	1,185.14	619.99	94,526.25	96,331.38	
5207440	FILING EQUIPMENT	.00	.00	887.84	887.84	
5207450	OFFICE FURN & FIXTURES	128,485.98	19,672.34	1,453,419.70	1,601,578.02	
5207460	LAWN & GARDEN EQUIPMENT	2,130.00	649.99	95,889.40	98,669.39	
5207480	WATER & AIR COND EQUIP.	.00	.00	64,499.19	64,499.19	
5207490	TELEPHONE EQUIPMENT	883.00	1,175.56	47,637.49	49,696.05	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	19,401.88	19,401.88	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	305,899.67	305,899.67	
5207530	HOUSEHOLD APPLIANCES	576.02	1,336.66	50,967.96	52,880.64	
5207540	LIBRARY FURN & FIXTURES	.00	.00	32,221.08	32,221.08	
5207550	ART WORKS	.00	.00	4,445.00	4,445.00	
5207560	DORM FURN & FIXTURES	259.00	.00	194,316.98	194,575.98	
5207570	HOSP FURN & FIXTURES	.00	.00	18,780.88	18,780.88	
5207580	HOSPITAL EQUIPMENT	.00	.00	110,308.76	110,308.76	
5207590	DENTAL EQUIPMENT	.00	14,804.35	21,837.11	36,641.46	
5207600	LAB EQUIPMENT	298,301.50	2,462,648.45	4,630,241.86	7,391,191.81	
5207610	LAUNDRY EQUIPMENT	.00	.00	90,705.04	90,705.04	
5207620	FOOD SERVICE EQUIPMENT	.00	3,274.65	316,713.06	319,987.71	
5207630	CLASSROOM FURN & FIXTURES	232,061.27	8,955.60	786,133.33	1,027,150.20	
5207650	INSTRUCTIONAL EQUIP	10,186.28	14,013.42	95,512.82	119,712.52	
5207660	RECREATIONAL EQUIP	5,773.53	499.00	525,581.01	531,853.54	
5207670	AUDIO-VISUAL EQUIP	25,665.05	7,956.21	581,391.91	615,013.17	
5207680	MUSICAL EQUIP	.00	.00	104,117.45	104,117.45	
5207690	PHOTOGRAPHIC EQUIPMENT	3,439.28	5,738.32	85,910.87	95,088.47	
5207700	FILMS	.00	.00	7,853.00	7,853.00	
5207710	BOOKS & OTHR PRINTED MAT.	459,077.31	206.97	1,558,066.56	2,017,350.84	
5207730	MICROFILM & MICROFICHE	.00	.00	2,699.97	2,699.97	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5207760	LIVESTOCK	.00	.00	2,617,029.73	2,617,029.73	
5207770	LIVESTOCK EQUIPMENT	.00	9,731.88	65,664.92	75,396.80	
5207780	STORAGE TANKS	.00	.00	5,036.70	5,036.70	
5207790	POLICE & SECURITY EQUIP	.00	.00	10,622.20	10,622.20	
5207820	MISC. EQUIPMENT	36,629.73	14,622.84	1,045,896.14	1,097,148.71	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	515,948.16	515,948.16	
5207900	COMPUTER HARDWARE	609,449.64	1,380,483.96	8,484,264.12	10,474,197.72	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	763.95	28,216.13	28,980.08	
5207960	COMPUTER SOFTWARE	39,546.79	344,933.79	2,453,244.29	2,837,724.87	
OBJECT:	5207 CAPITAL OUTLAY	2,670,061.62	4,345,585.42	72,001,067.13	79,016,714.17	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	4,003.73	4,003.73	
5208060	SALES TAX PAYMENTS	.00	.00	467,395.09	467,395.09	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	289.66	289.66	
5208080	REFUND OF PRIOR YRS REV	.00	.00	631,026.50	631,026.50	
5208190	HIGHER ED. TEMP EXPENSE	.00	33,105.27	206,029,064.57	206,062,169.84	
5208210	INT. ON LATE VENDOR PYMTS	36.65	125.38	2,966.93	3,128.96	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	83,839.46	83,839.46	
5208230	REVENUE BOND INT PYMTS	.00	.00	13,900,808.92	13,900,808.92	
5208290	OTHER INTEREST PAYMENTS	.00	.00	154.75	154.75	
OBJECT:	5208 OTH EXP & BGTD OP TR	36.65	33,230.65	221,119,549.61	221,152,816.91	*
5228000	OPER TRANS OUT -NON BUDGT	109,752.44	12,943,823.31	883,006,682.23	896,060,257.98	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	109,752.44	12,943,823.31	883,006,682.23	896,060,257.98	*
GROUP:	52 OPERATING EXPENSES	32,412,784.48	45,445,234.38	1,364,649,096.91	1,442,507,115.77	**
AGENCY TOTALS	15 BOARD OF REGENTS	193,628,277.07	77,382,543.98	1,571,442,330.53	1,842,453,151.58	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5101010	F-T EMP SAL & WAGES	682,616.61	3,655,381.42	72,401.10	4,410,399.13	
5101020	P-T/TEMP EMP SAL & WAGES	23,388.32	43,466.57	19,719.58	86,574.47	
5101030	BOARD & COMM MBRS FEES	11,804.96	.00	.00	11,804.96	
OBJECT:	5101 EMPLOYEE SALARIES	717,809.89	3,698,847.99	92,120.68	4,508,778.56	*
5102010	OASI-EMPLOYER'S SHARE	51,468.45	266,909.90	6,618.42	324,996.77	
5102020	RETIREMENT-ER SHARE	41,944.84	245,816.36	5,527.22	293,288.42	
5102060	HEALTH/LIFE INS.-ER SHARE	154,215.54	722,112.21	25,866.00	902,193.75	
5102080	WORKER'S COMPENSATION	2,040.03	10,729.55	267.28	13,036.86	
5102090	UNEMPLOYMENT COMPENSATION	314.43	1,666.54	41.41	2,022.38	
OBJECT:	5102 EMPLOYEE BENEFITS	249,983.29	1,247,234.56	38,320.33	1,535,538.18	*
GROUP:	51 PERSONAL SERVICES	967,793.18	4,946,082.55	130,441.01	6,044,316.74	**
5203010	AUTO-STATE OWNED-IN STATE	4,762.11	.00	.00	4,762.11	
5203020	AUTO PRIV (IN-ST.) L/RTE	320.60	169.60	.00	490.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	532.43	.00	.00	532.43	
5203040	AIR-STATE OWNED-IN STATE	17,054.00	.00	.00	17,054.00	
5203100	LODGING/IN-STATE	4,968.12	7,991.74	420.00	13,379.86	
5203120	INCIDENTALS-TRAVEL-IN ST.	14.00	.00	.00	14.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,164.89	.00	.00	1,164.89	
5203140	TAXABLE MEALS/IN-STATE	156.25	145.75	.00	302.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,607.77	5,235.66	385.00	7,228.43	
5203220	AUTO-PRIV.(OUT-STATE) L/R	70.00	210.00	.00	280.00	
5203260	AIR-COMM-OUT-OF-STATE	340.48	13,449.11	.00	13,789.59	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	1,802.25	.00	1,802.25	
5203300	LODGING/OUT-OF-STATE	1,384.46	8,695.05	.00	10,079.51	
5203320	INCIDENTALS-OUT-OF-STATE	16.25	315.37	.00	331.62	
5203340	TAXABLE MEALS/OUT-STATE	8.25	24.75	.00	33.00	
5203350	NON-TAXABLE MEALS/OUT-ST	330.50	4,510.50	.00	4,841.00	
OBJECT:	5203 TRAVEL	32,730.11	42,549.78	805.00	76,084.89	*
5204010	SUBSCRIPTIONS	1,316.92	21,930.02	.00	23,246.94	
5204020	DUES & MEMBERSHIP FEES	2,461.25	200.00	.00	2,661.25	
5204030	LEGAL DOCUMENT FEES	60.00	30.00	.00	90.00	
5204070	ENG. & ARCHIT. CONSULTANT	63,403.63	413,110.00	3,350.00	479,863.63	
5204100	MEDICAL CONSULTANT	.00	29,143.00	.00	29,143.00	
5204130	OTHER CONSULTING	784.76	.00	.00	784.76	
5204160	WORKSHOP REGISTRATION FEE	1,964.24	9,757.25	.00	11,721.49	
5204180	COMPUTER SERVICES-STATE	9,884.54	5,805.00	259.00	15,948.54	
5204200	CENTRAL SERVICES	12,812.88	97,344.71	4,238.88	114,396.47	
5204210	FLEET SERVICES	17,223.57	84,864.40	247.78	102,335.75	
5204220	EQUIPMENT SERV & MAINT	471,665.66	1,481,582.13	89,083.35	2,042,331.14	
5204230	JANITORIAL & MAINT SERV	151,142.56	270,917.55	489.32	422,549.43	
5204240	LAUNDRY & DRY CLEANING	.00	136.45	2,862.07	2,998.52	
5204250	CABLE TV	.00	.00	1,613.51	1,613.51	
5204290	OFF CAMPUS LAB SERV	.00	1,325.20	.00	1,325.20	
5204360	ADVERTISING-NEWSPAPER	681.02	4,676.59	.00	5,357.61	
5204460	EQUIPMENT RENTAL	3,287.10	5,932.99	.00	9,220.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5204490	RENTS-PRIVATE OWNED PROP.	400.00	42,613.42	.00	43,013.42	
5204500	RENTS-COUNTY/MUNICI PROP	199.91	.00	.00	199.91	
5204510	RENTS-OTHER	24,000.00	24,000.00	.00	48,000.00	
5204530	TELECOMMUNICATIONS SRVCS	3,010.34	435,733.77	.00	438,744.11	
5204540	ELECTRICITY	331,797.07	1,122,724.19	.00	1,454,521.26	
5204550	GARBAGE & SEWER	32,352.53	144,214.39	.00	176,566.92	
5204560	WATER	22,761.40	93,389.30	.00	116,150.70	
5204570	HEAT-CONTRACTED	32,261.25	144,807.93	.00	177,069.18	
5204590	INS PREMIUMS & SURETY BDS	43,604.31	16,062.96	.00	59,667.27	
5204620	TAXES & LICENSE FEES	6.00	314.05	.00	320.05	
5204640	PRISONER COMPENSATION	3,064.23	.00	.00	3,064.23	
5204650	CARE-NON-STATE PENAL INST	345.65	25,896.70	.00	26,242.35	
5204720	CONSTRUCTION CONTRACTS	775,017.91	3,337,972.92	23,623.03	4,136,613.86	
5204740	BANK FEES AND CHARGES	.00	.00	430.85	430.85	
5204960	OTHER CONTRACTUAL SERVICE	6,221.79	1,930,961.21	495.00	1,937,678.00	
OBJECT:	5204 CONTRACTUAL SERVICES	2,011,730.52	9,745,446.13	126,692.79	11,883,869.44	*
5205010	MERCHANDISE FOR RESALE	.00	.00	342.69	342.69	
5205020	OFFICE SUPPLIES	4,870.67	14,536.60	89.96	19,497.23	
5205040	EDUC & INSTRUC SUPPLIES	.00	475.15	.00	475.15	
5205050	BLDGS & GNDS SUPPLIES	32,683.19	97,182.43	10,505.14	140,370.76	
5205060	MAINT & JANITORIAL SUPPL	16,875.06	85,671.76	.00	102,546.82	
5205070	LUMBER & LUMBER SUPPLIES	214.03	96.25	.00	310.28	
5205080	HARDWARE SUPPLIES	3,486.04	30,733.62	.00	34,219.66	
5205090	PAINTING SUPPLIES	4,838.38	14,586.74	.00	19,425.12	
5205100	PLUMBING SUPPLIES	2,914.08	21,126.27	.00	24,040.35	
5205110	ELECTRICAL SUPPLIES	6,050.49	56,848.61	.00	62,899.10	
5205140	REFRIGERATION SUPPLIES	.00	733.29	.00	733.29	
5205240	PHOTOGRAPHIC SUPPLIES	.00	377.48	.00	377.48	
5205290	FLAGS	1,207.73	.00	.00	1,207.73	
5205300	TROPHIES & AWARDS	.00	42.00	.00	42.00	
5205310	PRINTING-STATE	129.24	.00	.00	129.24	
5205320	PRINTING-COMMERCIAL	5,116.57	.00	.00	5,116.57	
5205350	POSTAGE	184.95	31.79	.00	216.74	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	1,311.34	10,920.35	.00	12,231.69	
5205370	CLOTHING	3,427.60	42,697.26	.00	46,124.86	
5205380	BEDDING ACCESSORIES	.00	.00	589.92	589.92	
5205400	TIRES	.00	428.00	.00	428.00	
5205420	SEEDS AND TREES	176.25	6,034.15	.00	6,210.40	
5205450	VEHICLE MAINT & REPAIR	111.44	553.67	.00	665.11	
5205460	TIRES	.00	2,488.00	.00	2,488.00	
5205510	HEATING & COOKING FUELS	43,695.79	216,049.48	387.14	260,132.41	
5205540	FINISHED SIGNS & DECALS	357.16	1,315.92	.00	1,673.08	
5205550	SAFETY DEVICES	2,825.47	6,726.61	.00	9,552.08	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,453.57	23,088.81	.00	25,542.38	
5205590	CALCIUM CHLORIDE/SALT ETC	1,398.76	7,145.40	.00	8,544.16	
5205600	EXTERMINATORS/INSECTICIDE	457.81	1,436.96	.00	1,894.77	
5205610	OPERATING & MAINT SUPPL.	1,417.38	4,483.81	.00	5,901.19	
5205700	GASOLINE-RETAIL	967.13	6,278.43	.00	7,245.56	
5205810	DIESEL-STATE SHOP(NO TAX)	5,444.19	6,711.79	.00	12,155.98	
5205820	GASOLINE-RETAIL (NO TAX)	.00	77.64	.00	77.64	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5205980	PROC CARD PURCH-APPROVED	.00	100.00	.00	100.00	
OBJECT:	5205 SUPPLIES & MATERIALS	142,614.32	658,978.27	11,914.85	813,507.44	*
5206070	GRANTS TO NON-PROFIT ORG	149,050.68	1,070,917.05	.00	1,219,967.73	
5206090	GRANTS TO OTHR ST. AGEN	6,679.24	.00	.00	6,679.24	
5206380	TUITION	169,369.08	.00	.00	169,369.08	
OBJECT:	5206 GRANTS & SUBSIDIES	325,099.00	1,070,917.05	.00	1,396,016.05	*
5207100	BUILDING & STRUCTURE	.00	121,059.00	.00	121,059.00	
5207180	CARPET & ACCESSORIES	.00	1,745.66	24,352.50	26,098.16	
5207200	DRAPES & ACCESS < $5000	665.00	665.00	.00	1,330.00	
5207400	SHOP EQUIPMENT	498.75	9,406.21	.00	9,904.96	
5207430	OFFICE MACHINES < $5000	961.71	961.69	.00	1,923.40	
5207450	OFFICE FURN & FIXTURES	9,194.91	9,977.28	.00	19,172.19	
5207460	LAWN & GARDEN EQUIPMENT	2,349.50	11,766.53	.00	14,116.03	
5207480	WATER & AIR COND EQUIP.	219.00	2,525.00	.00	2,744.00	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	95.98	95.98	
5207520	FLOOR MAINT EQUIPMENT	3,521.12	18,723.48	.00	22,244.60	
5207670	AUDIO-VISUAL EQUIPMENT	.00	34,710.09	.00	34,710.09	
5207790	POLICE & SECURITY EQUIPTM	.00	189,447.00	.00	189,447.00	
5207820	MISC. EQUIPMENT	.00	.00	1,313.89	1,313.89	
5207900	COMPUTER HARDWARE < $5000	12,079.32	8,940.26	.00	21,019.58	
5207950	COMPUTER SYSTEMS DEVELOP.	10,117.00	.00	.00	10,117.00	
5207960	SOFTWARE EXPENSED	.00	3,717.78	.00	3,717.78	
OBJECT:	5207 CAPITAL OUTLAY	39,606.31	413,644.98	25,762.37	479,013.66	*
5228000	OPER TRANS OUT -NON BUDGT	.00	3,746.60	.00	3,746.60	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	3,746.60	.00	3,746.60	*
GROUP:	52 OPERATING EXPENSES	2,551,780.26	11,935,282.81	165,175.01	14,652,238.08	**
AGENCY TOTALS	16 MILITARY	3,519,573.44	16,881,365.36	295,616.02	20,696,554.82	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5101010	F-T EMP SAL & WAGES	1,674,089.85	554,912.18	1,145,127.64	3,374,129.67	
5101020	P-T/TEMP EMP SAL & WAGES	355,288.60	213,601.22	229,911.70	798,801.52	
5101030	BOARD & COMM MBRS FEES	600.00	.00	.00	600.00	
5101040	INSTIT-RESIDENT EMPLOY.	.00	.00	26,577.21	26,577.21	
OBJECT:	5101 EMPLOYEE SALARIES	2,029,978.45	768,513.40	1,401,616.55	4,200,108.40	*
5102010	OASI-EMPLOYER'S SHARE	148,178.16	55,838.52	100,414.39	304,431.07	
5102020	RETIREMENT-ER SHARE	113,864.67	43,454.22	78,240.98	235,559.87	
5102060	HEALTH/LIFE INS.-ER SHARE	438,196.35	146,418.49	284,525.91	869,140.75	
5102080	WORKER'S COMPENSATION	47,435.66	24,681.56	51,535.44	123,652.66	
5102090	UNEMPLOYMENT COMPENSATION	916.82	341.53	618.46	1,876.81	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	12,715.86	12,715.86	
OBJECT:	5102 EMPLOYEE BENEFITS	748,591.66	270,734.32	528,051.04	1,547,377.02	*
GROUP:	51 PERSONAL SERVICES	2,778,570.11	1,039,247.72	1,929,667.59	5,747,485.42	**
5203010	AUTO-STATE OWNED-IN STATE	40,079.40	2,573.11	40,724.68	83,377.19	
5203020	AUTO PRIV (IN-ST.) L/RTE	283.20	92.00	833.60	1,208.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	321.90	.00	.00	321.90	
5203040	AIR-STATE OWNED-IN STATE	5,237.07	.00	46,786.69	52,023.76	
5203100	LODGING/IN-STATE	19,787.48	154.57	3,293.78	23,235.83	
5203120	INCIDENTALS-TRAVEL-IN ST.	16.80	.00	10.00	26.80	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,221.00	.00	469.50	1,690.50	
5203140	TAXABLE MEALS/IN-STATE	1,328.68	204.00	.00	1,532.68	
5203150	NON-TAXABLE MEALS/IN-ST	10,282.00	116.00	1,579.00	11,977.00	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	602.61	602.61	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	363.20	363.20	
5203260	AIR-COMM-OUT-OF-STATE	5,818.10	.00	1,479.40	7,297.50	
5203300	LODGING/OUT-OF-STATE	6,641.86	.00	3,301.90	9,943.76	
5203320	INCIDENTALS-OUT-OF-STATE	1,446.92	.00	84.00	1,530.92	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	677.24	677.24	
5203350	NON-TAXABLE MEALS/OUT-ST	1,620.00	.00	808.00	2,428.00	
OBJECT:	5203 TRAVEL	94,084.41	3,139.68	101,013.60	198,237.69	*
5204010	SUBSCRIPTIONS	290.82	63.36	1,706.11	2,060.29	
5204020	DUES & MEMBERSHIP FEES	3,718.50	500.00	2,609.00	6,827.50	
5204060	ED & TRAINING CONSULTANT	.00	.00	5,952.76	5,952.76	
5204070	ENG. & ARCHIT. CONSULTANT	162,783.76	302,312.62	9,748.60	474,844.98	
5204080	LEGAL CONSULTANT	9,734.20	.00	7,621.00	17,355.20	
5204100	MEDICAL CONSULTANT	.00	.00	331,023.51	331,023.51	
5204130	OTHER CONSULTING	784.76	.00	30,335.00	31,119.76	
5204140	CONTRACT PYMTS TO ST AGEN	45,655.20	.00	5,559.00	51,214.20	
5204160	WORKSHOP REGISTRATION FEE	399.00	.00	13,795.00	14,194.00	
5204180	COMPUTER SERVICES-STATE	13,034.65	3,864.71	68,195.53	85,094.89	
5204200	CENTRAL SERVICES	14,052.38	3,160.34	83,194.26	100,406.98	
5204220	EQUIPMENT SERV & MAINT	2,323.22	.00	67,340.22	69,663.44	
5204230	JANITORIAL & MAINT SERV	12,082.65	9,204.78	2,615.17	23,902.60	
5204250	CABLE TV	770.46	.00	11,360.94	12,131.40	
5204290	OFF CAMPUS LAB SERV	.00	.00	2,567.90	2,567.90	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5204330	COMPUTER SOFTWARE LEASE	5,187.00	.00	399.00	5,586.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	25,476.80	25,476.80	
5204360	ADVERTISING-NEWSPAPER	.00	.00	4,560.42	4,560.42	
5204400	ADVERTISING-INTERNET	.00	.00	200.00	200.00	
5204460	EQUIPMENT RENTAL	574.35	.00	11,514.19	12,088.54	
5204490	RENTS-PRIVATE OWNED PROP.	6,030.00	.00	395.00	6,425.00	
5204510	RENTS-OTHER	202.20	.00	.00	202.20	
5204530	TELECOMMUNICATIONS SRVCS	10,625.84	2,246.05	28,525.95	41,397.84	
5204540	ELECTRICITY	.00	.00	194,904.50	194,904.50	
5204550	GARBAGE & SEWER	.00	.00	29,240.06	29,240.06	
5204560	WATER	.00	.00	1,016.36	1,016.36	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	573.42	573.42	
5204590	INS PREMIUMS & SURETY BDS	3,466.05	454.95	20,713.46	24,634.46	
5204600	WASH & CLEAN	.00	.00	90.95	90.95	
5204620	TAXES & LICENSE FEES	.00	.00	4,544.92	4,544.92	
5204640	PRISONER COMPENSATION	.00	.00	19,983.09	19,983.09	
5204700	FOOD SERVICES	677,765.00	.00	53,602.30	731,367.30	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	180,807.62	180,807.62	
OBJECT:	5204 CONTRACTUAL SERVICES	969,480.04	321,806.81	1,220,172.04	2,511,458.89	*
5205020	OFFICE SUPPLIES	7,556.81	431.04	34,765.93	42,753.78	
5205040	EDUC & INSTRUC SUPPLIES	780.00	.00	3,713.62	4,493.62	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	3,492.81	3,492.81	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	39,158.65	39,158.65	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	4,154.89	4,154.89	
5205080	HARDWARE SUPPLIES	.00	.00	6,271.21	6,271.21	
5205090	PAINTING SUPPLIES	.00	.00	2,292.59	2,292.59	
5205100	PLUMBING SUPPLIES	.00	.00	15,139.23	15,139.23	
5205110	ELECTRICAL SUPPLIES	.00	.00	14,029.75	14,029.75	
5205120	WELDING SUPPLIES	.00	.00	105.25	105.25	
5205140	REFRIGERATION SUPPLIES	.00	.00	794.98	794.98	
5205150	POWER PLANT SUPPLIES	.00	.00	5,020.18	5,020.18	
5205160	LAUNDRY SUPPLIES	.00	.00	7,393.92	7,393.92	
5205190	RECREATIONAL SUPPLIES	.00	.00	17,636.04	17,636.04	
5205210	MEDICAL SUPPLIES	.00	.00	462,037.13	462,037.13	
5205250	RADIO-TV SUPPLIES	.00	.00	85.00	85.00	
5205290	FLAGS	.00	.00	1,969.52	1,969.52	
5205300	TROPHIES & AWARDS	.00	.00	211.00	211.00	
5205310	PRINTING-STATE	1,300.24	24.10	1,867.08	3,191.42	
5205320	PRINTING-COMMERCIAL	1,572.20	786.10	1,406.20	3,764.50	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	110.19	110.19	
5205350	POSTAGE	3,706.47	341.59	2,999.08	7,047.14	
5205370	CLOTHING	.00	.00	3,399.50	3,399.50	
5205380	BEDDING ACCESSORIES	.00	.00	6,195.15	6,195.15	
5205390	FOOD STUFFS	9.00	.00	10,053.99	10,062.99	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	2,565.52	2,565.52	
5205420	SEEDS AND TREES	.00	.00	32.99	32.99	
5205450	VEHICLE MAINT & REPAIR	.00	.00	26.00	26.00	
5205460	TIRES	.00	.00	799.88	799.88	
5205490	LUBRICANTS	.00	.00	267.14	267.14	
5205510	HEATING & COOKING FUELS	.00	.00	212,688.74	212,688.74	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	104.73	104.73	
5205540	FINISHED SIGNS & DECALS	.00	.00	386.44	386.44	
5205550	SAFETY DEVICES	1,381.31	1,381.30	965.09	3,727.70	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	2,883.86	2,883.86	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	140.48	140.48	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	6,228.74	6,228.74	
5205610	OPERATING & MAINT SUPPL.	.00	.00	5,417.84	5,417.84	
5205630	METAL PRODUCTS	.00	.00	194.48	194.48	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	2,676.88	2,676.88	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	27,458.19	27,458.19	
OBJECT:	5205 SUPPLIES & MATERIALS	16,306.03	2,964.13	907,139.89	926,410.05	*
5206020	GRANTS TO COUNTIES	143,020.50	.00	.00	143,020.50	
5206060	GRANTS TO INDIVIDUALS	195,610.95	.00	1,209.05	196,820.00	
OBJECT:	5206 GRANTS & SUBSIDIES	338,631.45	.00	1,209.05	339,840.50	*
5207100	BUILDING & STRUCTURE	6,686,563.64	14,607,614.32	8,569.58	21,302,747.54	
5207120	BLDG IMPROVE & REMODEL	.00	.00	3,650.91	3,650.91	
5207420	MACHINERY	.00	.00	137,379.72	137,379.72	
5207430	OFFICE MACHINES	.00	.00	2,298.00	2,298.00	
5207450	OFFICE FURN & FIXTURES	70,425.03	.00	2,301.00	72,726.03	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	139.23	139.23	
5207480	WATER & AIR COND EQUIP.	.00	.00	4,454.89	4,454.89	
5207490	TELEPHONE EQUIPMENT	.00	.00	67,780.20	67,780.20	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	1,494.86	1,494.86	
5207520	FLOOR MAINTENANCE EQUIP	.00	.00	389.94	389.94	
5207550	ART WORKS	.00	.00	23,625.00	23,625.00	
5207570	HOSP FURN & FIXTURES	.00	.00	92,547.96	92,547.96	
5207580	HOSPITAL EQUIPMENT	40,943.00	76,037.00	185,047.12	302,027.12	
5207610	LAUNDRY EQUIPMENT	.00	.00	220.00	220.00	
5207620	FOOD SERVICE EQIPMENT	.00	.00	10,414.85	10,414.85	
5207670	AUDIO-VISUAL EQUIP	.00	.00	8,492.99	8,492.99	
5207820	MISC. EQUIPMENT	.00	.00	699.99	699.99	
5207900	COMPUTER HARDWARE < $5000	4,246.02	1,309.00	7,065.40	12,620.42	
5207960	COMPUTER SOFTWARE	.00	.00	989.55	989.55	
OBJECT:	5207 CAPITAL OUTLAY	6,802,177.69	14,684,960.32	557,561.19	22,044,699.20	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	2,652,607.31	2,652,607.31	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	2,652,607.31	2,652,607.31	*
GROUP:	52 OPERATING EXPENSES	8,220,679.62	15,012,870.94	5,439,703.08	28,673,253.64	**
AGENCY TOTALS	17 VETERANS AFFAIRS	10,999,249.73	16,052,118.66	7,369,370.67	34,420,739.06	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5101010	F-T EMP SAL & WAGES	32,838,223.85	250,162.46	1,543,948.14	34,632,334.45	
5101020	P-T/TEMP EMP SAL & WAGES	489,656.50	2,746.99	32,927.13	525,330.62	
5101030	BOARD & COMM MBRS FEES	34,012.50	.00	.00	34,012.50	
OBJECT:	5101 EMPLOYEE SALARIES	33,361,892.85	252,909.45	1,576,875.27	35,191,677.57	*
5102010	OASI-EMPLOYER'S SHARE	2,438,422.30	18,423.42	106,307.26	2,563,152.98	
5102020	RETIREMENT-ER SHARE	2,408,308.28	16,861.76	95,911.42	2,521,081.46	
5102060	HEALTH/LIFE INS.-ER SHARE	6,972,469.20	48,634.51	299,179.13	7,320,282.84	
5102080	WORKER'S COMPENSATION	386,454.23	2,655.45	15,630.62	404,740.30	
5102090	UNEMPLOYMENT COMPENSATION	15,046.01	117.66	658.78	15,822.45	
5102100	TUITION	5,950.07	.00	.00	5,950.07	
5102310	MOVING EXPENSES (NON-TAX)	307.68	.00	.00	307.68	
OBJECT:	5102 EMPLOYEE BENEFITS	12,226,957.77	86,692.80	517,687.21	12,831,337.78	*
GROUP:	51 PERSONAL SERVICES	45,588,850.62	339,602.25	2,094,562.48	48,023,015.35	**
5203010	AUTO-STATE OWNED-IN STATE	559,469.07	3,941.59	70,710.43	634,121.09	
5203020	AUTO PRIV (IN-ST.) L/RTE	13,499.57	471.20	568.80	14,539.57	
5203030	AUTO-PRIV (IN-ST.) H/RTE	8,129.27	456.58	.00	8,585.85	
5203040	AIR-STATE OWNED-IN STATE	13,741.30	517.00	.00	14,258.30	
5203080	OTHER-PUB CARRIER-IN ST.	33,919.24	.00	4,934.00	38,853.24	
5203100	LODGING/IN-STATE	72,209.83	3,920.82	11,400.18	87,530.83	
5203120	INCIDENTALS-TRAVEL-IN ST.	267.50	.00	.00	267.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	34,665.60	6,574.80	6,783.37	48,023.77	
5203140	TAXABLE MEALS/IN-STATE	23,422.50	200.00	6,624.50	30,247.00	
5203150	NON-TAXABLE MEALS/IN-ST	39,462.73	2,095.99	6,178.01	47,736.73	
5203210	AUTO-STATE OWNED-OUT-ST.	2,405.16	585.90	.00	2,991.06	
5203220	AUTO-PRIV.(OUT-STATE) L/R	635.95	61.05	.00	697.00	
5203240	AIR-STATE OWNED OUT-STATE	994.50	.00	.00	994.50	
5203260	AIR-COMM-OUT-OF-STATE	21,823.19	3,929.50	331.70	26,084.39	
5203270	AIR-CHARTER-OUT-OF-STATE	24,424.50	.00	8,375.50	32,800.00	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,120.21	438.35	359.87	2,918.43	
5203300	PER DIEM/MEALS/LOD OUT-ST	35,354.21	5,793.66	1,210.80	42,358.67	
5203320	INCIDENTALS-OUT-OF-STATE	1,623.50	345.50	100.00	2,069.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,518.35	.00	.00	1,518.35	
5203340	MEALS/NOT OVERNIGHT/OUTST	563.00	38.00	36.00	637.00	
5203350	NON-TAXABLE MEALS/OUT-ST	14,119.00	1,582.25	379.00	16,080.25	
OBJECT:	5203 TRAVEL	904,368.18	30,952.19	117,992.16	1,053,312.53	*
5204010	SUBSCRIPTIONS	8,305.22	.00	1,015.12	9,320.34	
5204020	DUES & MEMBERSHIP FEES	48,349.00	.00	1,085.00	49,434.00	
5204030	LEGAL DOCUMENT FEES	10,527.55	.00	2,557.13	13,084.68	
5204060	ED & TRAINING CONSULTANT	127,050.83	397,057.61	161,129.33	685,237.77	
5204070	ENG. & ARCHIT. CONSULTANT	20,362.78	.00	4,854.59	25,217.37	
5204080	LEGAL CONSULTANT	8,690.52	8,390.90	121,353.66	138,435.08	
5204100	MEDICAL CONSULTANT	21,206,679.95	174,425.94	361,681.58	21,742,787.47	
5204120	CONSULTANT-RESEARCH/ANAL	59,429.87	101,135.55	27,048.31	187,613.73	
5204130	OTHER CONSULTING	480,595.15	106,976.88	665.13	588,237.16	
5204140	CONTRACT PYMTS TO ST AGEN	23,411.63	2,023.83	.00	25,435.46	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5204160	WORKSHOP REGISTRATION FEE	41,109.00	3,145.00	1,417.00	45,671.00	
5204180	COMPUTER SERVICES-STATE	803,566.18	33,791.09	245,981.33	1,083,338.60	
5204190	COMPUTER SERVICES-PRIVATE	56,123.74	68,557.33	291,223.01	415,904.08	
5204200	CENTRAL SERVICES	454,203.57	11,067.59	59,241.06	524,512.22	
5204220	EQUIPMENT SERV & MAINT	725,698.37	36,851.11	102,991.15	865,540.63	
5204230	JANITORIAL & MAINT SERV	37,623.57	4,464.21	2,498.88	44,586.66	
5204240	LAUNDRY & DRY CLEANING	31,365.11	.00	2,256.03	33,621.14	
5204250	CABLE TV	1,495.21	.00	40,214.99	41,710.20	
5204290	OFF CAMPUS LAB SERV	20,528.64	840.15	881.00	22,249.79	
5204330	COMPUTER SOFTWARE LEASE	36,690.00	.00	.00	36,690.00	
5204360	ADVERTISING-NEWSPAPER	64,939.00	773.28	3,251.30	68,963.58	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	8,738.41	8,738.41	
5204460	EQUIPMENT RENTAL	140,014.66	222.18	20,308.89	160,545.73	
5204490	RENTS-PRIVATE OWNED PROP.	275,401.24	.00	341.55	275,742.79	
5204500	RENTS-COUNTY/MUNICI PROP	3,000.00	.00	.00	3,000.00	
5204510	RENTS-OTHER	5,562.68	539.02	932.20	7,033.90	
5204530	TELECOMMUNICATIONS SRVCS	355,410.81	7,597.88	18,641.01	381,649.70	
5204540	ELECTRICITY	841,105.01	19,251.44	4,406.54	864,762.99	
5204550	SEWER	633,911.75	.00	3,532.13	637,443.88	
5204560	WATER	476,094.26	.00	411.30	476,505.56	
5204580	TRUCK-DRAYAGE & FREIGHT	3,139.26	135.00	34,414.09	37,688.35	
5204590	INS PREMIUMS & SURETY BDS	156,233.11	698.56	11,220.77	168,152.44	
5204620	TAXES & LICENSE FEES	4,147.34	90.00	.00	4,237.34	
5204630	ROOM &/OR BOARD	4,542.80	212,201.81	39,826.41	256,571.02	
5204640	PRISONER COMPENSATION	291,683.07	1,768.88	203,550.48	497,002.43	
5204650	CARE-NON-STATE PENAL INST	147,067.00	.00	161,197.00	308,264.00	
5204700	FOOD SERVICES	3,757,709.22	522,348.23	334,896.79	4,614,954.24	
5204730	MAINTENANCE CONTRACTS	14,910.88	.00	400.00	15,310.88	
5204960	OTHER CONTRACTUAL SERVICE	6,247,290.29	332,140.97	689,553.76	7,268,985.02	
OBJECT:	5204 CONTRACTUAL SERVICES	37,623,968.27	2,046,494.44	2,963,716.93	42,634,179.64	*
5205010	MERCHANDISE FOR RESALE	.00	.00	510,276.50	510,276.50	
5205020	OFFICE SUPPLIES	228,089.24	3,541.78	19,545.09	251,176.11	
5205040	EDUC & INSTRUC SUPPLIES	61,454.12	17,416.32	386.72	79,257.16	
5205050	BLDGS & GNDS SUPPLIES	206,510.66	1,442.04	17,060.09	225,012.79	
5205060	MAINT & JANITORIAL SUPPL	541,535.16	7,427.90	27,828.03	576,791.09	
5205070	LUMBER & LUMBER SUPPLIES	13,073.13	.00	3,440.29	16,513.42	
5205080	HARDWARE SUPPLIES	46,890.49	607.52	17.93	47,515.94	
5205090	PAINTING SUPPLIES	53,576.67	.00	995.35	54,572.02	
5205100	PLUMBING SUPPLIES	76,039.71	4,901.95	738.81	81,680.47	
5205110	ELECTRICAL SUPPLIES	54,719.14	469.99	642.70	55,831.83	
5205120	WELDING SUPPLIES	2,451.79	.00	.00	2,451.79	
5205140	REFRIGERATION SUPPLIES	15,876.16	.00	.00	15,876.16	
5205150	POWER PLANT SUPPLIES	31,121.77	.00	218.48	31,340.25	
5205160	LAUNDRY SUPPLIES	154,597.72	705.71	2,424.14	157,727.57	
5205170	BARBER & BEAUTY SUPPLIES	111,784.84	2,060.68	1,348.48	115,194.00	
5205190	RECREATIONAL SUPPLIES	1,194.04	2,910.72	38,941.39	43,046.15	
5205200	LAB SUPPLIES	63,812.19	1,372.50	8,193.68	73,378.37	
5205210	MEDICAL SUPPLIES	42,446.57	394.86	2,499.30	45,340.73	
5205220	OPTICAL SUPPLIES	2,570.52	.00	.00	2,570.52	
5205250	RADIO-TV SUPPLIES	32,949.55	4,005.88	24,754.97	61,710.40	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5205270	POLICE & SECURITY SUPPL.	220,906.37	2,288.44	16,356.30	239,551.11	
5205290	FLAGS	2,956.97	.00	.00	2,956.97	
5205300	TROPHIES & AWARDS	2,610.70	.00	2,653.50	5,264.20	
5205310	PRINTING-STATE	67,660.51	7,797.52	9,519.83	84,977.86	
5205330	SUPP. PUBLIC & REF MAT	3,246.10	5,367.00	90,955.62	99,568.72	
5205350	POSTAGE	75,857.53	1,641.26	29,393.82	106,892.61	
5205370	CLOTHING	734,677.70	19,815.91	74,190.54	828,684.15	
5205380	BEDDING ACCESSORIES	127,115.31	1,080.00	20,391.60	148,586.91	
5205390	FOOD STUFFS	14,644.64	7.29	11,414.37	26,066.30	
5205400	HOUSEHLD, KITCH OR DINING	23,762.39	868.96	1,179.25	25,810.60	
5205410	AGRI CHEM & FERFILIZERS	146.25	.00	.00	146.25	
5205420	SEEDS AND TREES	6,308.20	282.59	3,789.47	10,380.26	
5205430	ANIMAL & FISH FEEDS	3,720.13	.00	.00	3,720.13	
5205440	ANIMAL CARE SUPPLIES	1,919.06	.00	.00	1,919.06	
5205450	VEHICLE MAINT & REPAIR	34.00	.00	60.00	94.00	
5205460	TIRES	2,348.59	.00	295.04	2,643.63	
5205490	LUBRICANTS	139.86	.00	1,294.85	1,434.71	
5205510	HEATING & COOKING FUELS	947,211.34	60,524.66	1,230.89	1,008,966.89	
5205540	FINISHED SIGNS & DECALS	5,636.04	649.40	1,257.05	7,542.49	
5205550	SAFETY DEVICES	2,747.19	.00	2,149.55	4,896.74	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	22,330.46	.00	2,580.72	24,911.18	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	798.44	798.44	
5205590	CALCIUM CHLORIDE/SALT ETC	49,490.66	421.67	.00	49,912.33	
5205600	EXTERMINATORS/INSECTICIDE	361.35	.00	.00	361.35	
5205610	OPERATING & MAINT SUPPL.	271,945.86	12,903.96	114,959.81	399,809.63	
5205620	STOCKPILE MATERIALS	.00	.00	910,431.16	910,431.16	
5205630	METAL PRODUCTS	2,982.11	.00	15,000.21	17,982.32	
5205700	GASOLINE--RETAIL	31.79	54.02	.00	85.81	
5205800	GAS-STATE SHOP (NO TAX)	314.69	.00	16.22	330.91	
5205810	DIESEL-STATE SHOP(NO TAX)	121.28	.00	.00	121.28	
5205820	GASOLINE-RETAIL (NO TAX)	6,525.27	.00	2,290.82	8,816.09	
5205830	E10 GAS-RETAIL (NO TAX)	815.84	.00	3,423.74	4,239.58	
5205870	DIESEL-RETAIL (NO TAX)	5,646.51	.00	247.30	5,893.81	
5205960	PROC CARD PURCH-DISPUTED	4,161.46	.00	.00	4,161.46	
OBJECT:	5205 SUPPLIES & MATERIALS	4,349,069.63	160,960.53	1,975,192.05	6,485,222.21	*
5206020	GRANTS TO COUNTIES	610,768.57	221,654.49	397,593.95	1,230,017.01	
5206030	GRANTS TO MUNICIPALITIES	3,764.92	26,649.01	150.00	30,563.93	
5206050	GRNTS TO OTHR POLIT. SUB	.00	39,151.46	.00	39,151.46	
5206060	GRANTS TO INDIVIDUALS	790.00	.00	1,275.00	2,065.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	253,327.53	.00	253,327.53	
5206420	OTHER REHAB-VOC REHAB	3,933,416.74	4,302,773.37	.00	8,236,190.11	
OBJECT:	5206 GRANTS & SUBSIDIES	4,548,740.23	4,843,555.86	399,018.95	9,791,315.04	*
5207020	LAND & LANDSCAPING	22,774.00	.00	.00	22,774.00	
5207100	BUILDING & STRUCTURE	19,992.03	.00	224,568.63	244,560.66	
5207120	BLDG IMPROVE & REMODEL	.00	9,838.94	.00	9,838.94	
5207180	CARPET & ACCESS < $5000	3,670.52	.00	.00	3,670.52	
5207210	IMPROVEMENTS NON-BUILDING	164,850.72	.00	37,142.67	201,993.39	
5207400	SHOP EQUIPMENT	10,007.50	37,124.48	35,713.04	82,845.02	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5207450	OFFICE FURNITURE < $5000	1,052.95	.00	.00	1,052.95	
5207460	LAWN & GARDEN EQUIPMENT	6,764.98	.00	.00	6,764.98	
5207480	WATER & AIR COND EQUIP.	33,150.32	.00	9,920.00	43,070.32	
5207530	HOUSEHOLD APPLIANCES	700.00	.00	.00	700.00	
5207580	HOSPITAL EQUIPMENT	.00	.00	10,090.00	10,090.00	
5207610	LAUNDRY EQUIPMENT	7,995.00	.00	.00	7,995.00	
5207620	FOOD SERVICE EQUIPMENT	21,338.38	.00	52,104.66	73,443.04	
5207650	INSTRUCTIONAL EQUIP	.00	6,877.00	20,587.43	27,464.43	
5207790	POLICE & SECURITY < $5000	2,983.00	.00	.00	2,983.00	
5207900	COMPUTER HARDWARE < $5000	4,224.83	.00	.00	4,224.83	
5207960	COMPUTER SOFTWARE < $5000	2,835.89	38,043.75	683,091.75	723,971.39	
OBJECT:	5207 CAPITAL OUTLAY	302,340.12	91,884.17	1,073,218.18	1,467,442.47	*
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00	
5208060	SALES TAX PAYMENTS	.00	.00	21,656.80	21,656.80	
5208210	INT. ON LATE VENDOR PYMTS	6.98	.00	42.11	49.09	
OBJECT:	5208 OTH EXP & BGTD OP TR	181,434.98	.00	21,698.91	203,133.89	*
5228000	OPER TRANS OUT -NON BUDGT	.00	50,089.90	3,174,824.15	3,224,914.05	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	50,089.90	3,174,824.15	3,224,914.05	*
GROUP:	52 OPERATING EXPENSES	47,909,921.41	7,223,937.09	9,725,661.33	64,859,519.83	**
AGENCY TOTALS	18 CORRECTIONS	93,498,772.03	7,563,539.34	11,820,223.81	112,882,535.18	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5101010	F-T EMP SAL & WAGES	8,050,426.35	11,307,440.01	131,810.38	19,489,676.74	
5101020	P-T/TEMP EMP SAL & WAGES	438,077.98	578,071.57	.00	1,016,149.55	
5101030	BOARD & COMM MBRS FEES	3,450.00	2,670.00	.00	6,120.00	
5101040	INSTIT-RESIDENT EMPLOY.	48,714.12	544,513.48	.00	593,227.60	
OBJECT:	5101 EMPLOYEE SALARIES	8,540,668.45	12,432,695.06	131,810.38	21,105,173.89	*
5102010	OASI-EMPLOYER'S SHARE	614,865.38	892,482.53	5,219.10	1,512,567.01	
5102020	RETIREMENT-ER SHARE	497,519.82	694,139.07	4,203.76	1,195,862.65	
5102060	HEALTH/LIFE INS.-ER SHARE	1,899,825.13	2,665,937.33	16,953.89	4,582,716.35	
5102080	WORKER'S COMPENSATION	191,449.80	226,987.84	173.40	418,611.04	
5102090	UNEMPLOYMENT COMPENSATION	3,773.82	5,407.40	43.27	9,224.49	
5102100	TUITION	3,313.64	3,049.30	.00	6,362.94	
OBJECT:	5102 EMPLOYEE BENEFITS	3,210,747.59	4,488,003.47	26,593.42	7,725,344.48	*
GROUP:	51 PERSONAL SERVICES	11,751,416.04	16,920,698.53	158,403.80	28,830,518.37	**
5203010	AUTO-STATE OWNED-IN STATE	56,510.33	121,253.97	1,866.46	179,630.76	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,307.46	8,024.55	8.18	11,340.19	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,530.92	2,662.40	.00	5,193.32	
5203040	AIR-STATE OWNED-IN STATE	19,770.65	13,206.21	162.47	33,139.33	
5203070	AIR-CHARTER-IN STATE	1,134.38	1,003.66	.00	2,138.04	
5203080	OTHER-PUB CARRIER-IN ST.	.00	99.55	.00	99.55	
5203100	LODGING/IN-STATE	18,659.47	51,665.81	64.44	70,389.72	
5203120	INCIDENTALS-TRAVEL-IN ST.	581.06	2,148.97	.00	2,730.03	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,725.76	4,712.64	503.48	6,941.88	
5203140	TAXABLE MEALS/IN-STATE	3,358.35	10,339.15	.00	13,697.50	
5203150	NON-TAXABLE MEALS/IN-ST	9,423.03	26,083.00	21.90	35,527.93	
5203210	AUTO-STATE OWNED-OUT-ST.	87.61	93.56	.00	181.17	
5203220	AUTO-PRIV.(OUT-STATE) L/R	240.47	256.73	.00	497.20	
5203260	AIR-COMM-OUT-OF-STATE	8,014.13	10,455.50	.00	18,469.63	
5203280	OTHER-PUBLIC-OUT-OF-STATE	108.66	175.50	.00	284.16	
5203300	LODGING/OUT-OF-STATE	5,276.29	8,103.17	.00	13,379.46	
5203320	INCIDENTALS-OUT-OF-STATE	748.46	789.31	.00	1,537.77	
5203350	NON-TAXABLE MEALS/OUT-ST	1,708.97	2,454.03	.00	4,163.00	
OBJECT:	5203 TRAVEL	133,186.00	263,527.71	2,626.93	399,340.64	*
5204010	SUBSCRIPTIONS	703.05	733.39	20.00	1,456.44	
5204020	DUES & MEMBERSHIP FEES	56,805.46	36,723.44	286.60	93,815.50	
5204040	ACCOUNTING CONSULTANT	.00	5,320.00	11,400.00	16,720.00	
5204050	COMPUTER CONSULTANT	22,148.90	132,947.31	39,006.40	194,102.61	
5204060	ED & TRAINING CONSULTANT	13,920.49	110,267.77	9,885.30	134,073.56	
5204080	LEGAL CONSULTANT	28,530.00	2,201.00	.00	30,731.00	
5204100	MEDICAL CONSULTANT	77,111.80	546,482.54	.00	623,594.34	
5204120	CONSULTANT-RESEARCH/ANAL	66,128.06	17,221.94	.00	83,350.00	
5204130	OTHER CONSULTING	267,720.36	330,123.82	17,676.00	615,520.18	
5204140	CONTRACT PYMTS TO ST AGEN	.00	146,066.89	.00	146,066.89	
5204160	WORKSHOP REGISTRATION FEE	16,597.10	39,301.69	464.58	56,363.37	
5204180	COMPUTER SERVICES-STATE	236,813.88	599,793.23	1,028.57	837,635.68	
5204190	COMPUTER SERVICES-PRIVATE	106.75	116.75	.00	223.50	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5204200	HUMAN RESOURCES SERVICES	225,243.18	510,243.82	2,998.56	738,485.56	
5204210	FLEET SERVICES	6,775.42	7,394.59	.00	14,170.01	
5204220	EQUIPMENT SERV & MAINT	51,058.40	99,071.75	1,599.43	151,729.58	
5204230	JANITORIAL & MAINT SERV	17,850.71	65,661.65	637.50	84,149.86	
5204250	CABLE TV	8,331.03	9,068.40	1,130.83	18,530.26	
5204290	OFF CAMPUS LAB SERV	3,731.81	4,062.29	.00	7,794.10	
5204340	COMPUTER SOFTWARE MAINT	55,736.75	332,802.91	.00	388,539.66	
5204350	ADVERTISING-MAGAZINES	.00	676.77	.00	676.77	
5204360	ADVERTISING-NEWSPAPER	8,543.32	7,569.13	.00	16,112.45	
5204370	ADVERTISING-RADIO	10,806.72	11,893.28	.00	22,700.00	
5204390	ADVERTISING-BROCHURES	.00	585.00	.00	585.00	
5204410	ADVERTISING-MISCELLANEOUS	531.32	977.13	54.00	1,562.45	
5204450	MANUAL COSTS	.00	1,755.00	.00	1,755.00	
5204460	EQUIPMENT RENTAL	2,787.77	4,502.80	38.20	7,328.77	
5204480	MICROFILM & PHOTOGRAPHY	.00	20.00	.00	20.00	
5204490	RENTS-PRIVATE OWNED PROP.	95,951.01	455,378.38	8,274.18	559,603.57	
5204510	RENTS-OTHER	31,607.22	100,519.53	5,529.08	137,655.83	
5204530	TELECOMMUNICATIONS SRVCS	69,251.61	133,547.86	670,018.87	872,818.34	
5204540	ELECTRICITY	78,026.71	107,948.98	711.20	186,686.89	
5204550	GARBAGE & SEWER	11,953.30	16,680.93	.00	28,634.23	
5204560	WATER	15,881.80	17,941.02	.00	33,822.82	
5204570	HEAT-CONTRACTED	442.58	2,281.34	127.78	2,851.70	
5204580	TRUCK-DRAYAGE & FREIGHT	149.95	463.58	145.68	759.21	
5204590	INS PREMIUMS & SURETY BDS	40,935.29	57,592.96	8,963.82	107,492.07	
5204610	STORAGE COSTS	.00	1,729.08	575.00	2,304.08	
5204620	TAXES & LICENSE FEES	377,275.02	414,352.49	.00	791,627.51	
5204680	INCENTIVE PYMTS OR GUARAN	5,972.84	6,307.56	.00	12,280.40	
5204700	FOOD SERVICES	450,341.61	589,103.88	.00	1,039,445.49	
5204730	MAINTENANCE CONTRACTS	.00	49.89	.00	49.89	
5204960	OTHER CONTRACTUAL SERVICE	22,421.83	78,443.75	11,074.76	111,940.34	
OBJECT:	5204 CONTRACTUAL SERVICES	2,378,193.05	5,005,925.52	791,646.34	8,175,764.91	*
5205010	MERCHANDISE FOR RESALE	189.55	367.37	18,717.22	19,274.14	
5205020	OFFICE SUPPLIES	43,338.67	84,657.51	743.97	128,740.15	
5205040	EDUC & INSTRUC SUPPLIES	21,121.25	22,505.11	12,586.73	56,213.09	
5205050	BLDGS & GNDS SUPPLIES	7,076.59	80.05	.00	7,156.64	
5205060	MAINT & JANITORIAL SUPPL	8,470.20	10,621.49	.00	19,091.69	
5205080	HARDWARE SUPPLIES	862.13	1,038.32	.00	1,900.45	
5205090	PAINTING SUPPLIES	1,269.61	1,378.29	.00	2,647.90	
5205100	PLUMBING SUPPLIES	4,849.66	6,135.30	.00	10,984.96	
5205110	ELECTRICAL SUPPLIES	2,691.11	2,897.89	.00	5,589.00	
5205120	WELDING SUPPLIES	385.50	433.94	.00	819.44	
5205150	POWER PLANT SUPPLIES	2,515.95	2,899.35	.00	5,415.30	
5205160	LAUNDRY SUPPLIES	3,291.67	3,611.63	.00	6,903.30	
5205190	RECREATIONAL SUPPLIES	284.36	308.21	194.44	787.01	
5205210	MEDICAL SUPPLIES	16,128.85	18,816.29	.00	34,945.14	
5205230	ORTHOPEDIC SUPPLIES	120.15	128.30	.00	248.45	
5205300	TROPHIES & AWARDS	686.77	100.23	115.00	902.00	
5205310	PRINTING-STATE	10,970.63	27,599.07	461.91	39,031.61	
5205320	PRINTING-COMMERCIAL	1,036.36	14,018.00	.00	15,054.36	
5205330	SUPP. PUBLIC & REF MAT	407.24	407.19	.00	814.43	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5205350	POSTAGE	13,226.94	108,416.16	205.34	121,848.44	
5205370	CLOTHING	6,152.00	192.73	2,016.55	8,361.28	
5205380	BEDDING ACCESSORIES	9.79	10.46	.00	20.25	
5205390	FOOD STUFFS	8,346.76	8,666.11	1,988.06	19,000.93	
5205400	HOUSEHLD, KITCH OR DINING	106,053.45	115,189.22	3,403.99	224,646.66	
5205410	AGRI CHEM & FERFILIZERS	841.35	926.40	.00	1,767.75	
5205420	SEEDS AND TREES	653.52	711.48	.00	1,365.00	
5205450	VEHICLE MAINT & REPAIR	944.18	1,093.74	.00	2,037.92	
5205460	TIRES	1,758.64	1,974.86	.00	3,733.50	
5205490	LUBRICANTS	1,458.95	1,557.91	.00	3,016.86	
5205510	HEATING & COOKING FUELS	128,932.92	140,641.67	.00	269,574.59	
5205540	FINISHED SIGNS & DECALS	17.15	1,005.76	.00	1,022.91	
5205550	SAFETY DEVICES	445.04	480.22	413.80	1,339.06	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	3,824.58	4,226.74	.00	8,051.32	
5205590	CALCIUM CHLORIDE/SALT ETC	5,278.65	5,679.61	.00	10,958.26	
5205600	EXTERMINATORS/INSECTICIDE	1,933.22	2,389.61	.00	4,322.83	
5205610	OPERATING & MAINT SUPPL.	56,510.02	61,758.83	8,849.63	127,118.48	
5205800	GAS-STATE SHOP (NO TAX)	31.43	104.86	.00	136.29	
5205810	DIESEL-STATE SHOP(NO TAX)	3,563.66	3,805.36	.00	7,369.02	
5205870	DIESEL-RETAIL (NO TAX)	309.13	341.51	.00	650.64	
5205880	E10 GAS-STATE (NO TAX)	6,086.52	6,647.77	.00	12,734.29	
5205960	PROC CARD PURCH-DISPUTED	3,597.99	.00	32.00	3,629.99	
5205980	PROC CARD PURCH-APPROVED	6,795.24	15,605.73	1,084.79	23,485.76	
OBJECT:	5205 SUPPLIES & MATERIALS	482,467.38	679,430.28	50,813.43	1,212,711.09	*
5206010	VENDOR PAYMENTS	500.00	5,805.53	14,973.29	21,278.82	
5206050	GRNTS TO OTHR POLIT. SUB	14,458.00	20,126.82	.00	34,584.82	
5206060	GRANTS TO INDIVIDUALS	582,220.42	145,005.70	.00	727,226.12	
5206070	GRANTS TO NON-PROFIT ORG	3,351,772.07	6,817,312.72	3,862,999.15	14,032,083.94	
5206090	GRANTS TO OTHR ST. AGEN	.00	33,704.59	.00	33,704.59	
5206110	PHYSICIAN'S SERVICES	.00	.00	12,877.25	12,877.25	
5206150	OPTOMETRISTS SERVICES	48.36	51.63	.00	99.99	
5206230	AMBULANCE SERVICES	.00	.00	3,288.44	3,288.44	
5206280	PRESCRIPTION DRUGS	124,316.57	129,970.49	244,516.22	498,803.28	
5206350	DDS DI-CONSULTATIVE EXAM	.00	470,119.92	.00	470,119.92	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	563,770.24	.00	563,770.24	
5206370	DDS DI SSI-CONSULT. EXAM	.00	464,074.24	.00	464,074.24	
5206420	OTHER REHAB-VOC REHAB	524,837.31	878,370.23	271,999.53	1,675,207.07	
5206430	OTHER VENDORS-VOC REHAB	1,359,895.50	1,489,426.09	940,948.57	3,790,270.16	
5206460	CLIENT TRANSPORTATION	39.89	43,789.28	.00	43,829.17	
5206470	CLOTHING PURCHASED	19.81	.00	.00	19.81	
5206530	EPSDT SCREENING SERVICES	1,674.78	1,929.97	.00	3,604.75	
5206540	EPSDT INTERPERIODIC SCRNG	6,971,932.21	8,151,441.05	179,615.18	15,302,988.44	
5206550	TARGETED CASE MANAGEMENT	46,273,733.70	52,617,488.66	1,399,569.65	100,290,792.01	
OBJECT:	5206 GRANTS & SUBSIDIES	59,205,448.62	71,832,387.16	6,930,787.28	137,968,623.06	*
5207120	BLDG IMPROVE & REMODEL	.00	72,377.50	.00	72,377.50	
5207210	IMPR-OTHER THAN BLGS	.00	.00	255.35	255.35	
5207400	SHOP EQUIPMENT	5,853.49	6,250.51	.00	12,104.00	
5207420	MACHINERY	1,809.63	1,932.37	.00	3,742.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5207430	OFFICE MACHINES	.00	1,952.10	.00	1,952.10	
5207450	OFFICE EQUIP AND FURN	16,033.89	37,276.64	87.60	53,398.13	
5207460	LAWN & GARDEN EQUIPMENT	16,445.34	18,139.66	.00	34,585.00	
5207490	TELEPHONE EQUIPMENT	884.63	3,461.56	92,538.65	96,884.84	
5207500	COMM DEVICE NOT TELEPHONE	4,183.14	4,466.86	.00	8,650.00	
5207520	FLOOR MAINT EQUIPMENT	691.25	738.14	.00	1,429.39	
5207530	HOUSEHOLD APPLIANCES	1,832.41	2,009.55	.00	3,841.96	
5207550	ART WORKS	411.06	438.94	.00	850.00	
5207560	DORM FURN & FIXTURES	12,710.12	13,165.07	.00	25,875.19	
5207580	HOSPITAL EQUIPMENT	27,426.30	30,781.90	.00	58,208.20	
5207590	DENTAL EQUIPMENT	1,710.51	1,826.51	.00	3,537.02	
5207610	LAUNDRY EQUIPMENT	3,052.89	3,293.82	.00	6,346.71	
5207620	FOOD EQUIP	8,476.89	9,051.84	15,351.10	32,879.83	
5207650	INSTRUCTIONAL EQUIP	3,275.88	3,498.07	.00	6,773.95	
5207670	AUDIO-VISUAL EQUIP	465.48	16,061.48	.00	16,526.96	
5207710	BOOKS & OTHR PRINTED MAT.	459.36	459.38	.00	918.74	
5207790	POLICE & SECURITY EQUIP	317.86	366.29	.00	684.15	
5207820	MISC. EQUIPMENT	5,419.84	6,227.86	.00	11,647.70	
5207900	COMPUTER HARDWARE	105,410.65	78,299.59	20,972.12	204,682.36	
5207960	COMPUTER SOFTWARE	3,769.27	13,933.42	.00	17,702.69	
OBJECT:	5207 CAPITAL OUTLAY	220,639.89	326,009.06	129,204.82	675,853.77	*
5208040	OPER TRANS OUT - BUDGETED	46,121.08	.00	.00	46,121.08	
5208080	REFUND OF PRIOR YRS REV	14,616.14	.00	.00	14,616.14	
OBJECT:	5208 OTH EXP & BGTD OP TR	60,737.22	.00	.00	60,737.22	*
5228000	OPER TRANS OUT -NON BUDGT	.00	502,683.99	732,207.30	1,234,891.29	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	502,683.99	732,207.30	1,234,891.29	*
GROUP:	52 OPERATING EXPENSES	62,480,672.16	78,609,963.72	8,637,286.10	149,727,921.98	**
AGENCY TOTALS	19 HUMAN SERVICES	74,232,088.20	95,530,662.25	8,795,689.90	178,558,440.35	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5101010	F-T EMP SAL & WAGES	4,044,990.29	4,074,714.11	2,285,373.66	10,405,078.06	
5101020	P-T/TEMP EMP SAL & WAGES	58,233.15	20,317.08	5,243.50	83,793.73	
5101030	BOARD & COMM MBRS FEES	5,275.00	2,104.16	2,475.84	9,855.00	
OBJECT:	5101 EMPLOYEE SALARIES	4,108,498.44	4,097,135.35	2,293,093.00	10,498,726.79	*
5102010	OASI-EMPLOYER'S SHARE	302,599.11	301,161.60	165,302.06	769,062.77	
5102020	RETIREMENT-ER SHARE	242,321.38	244,152.42	134,954.63	621,428.43	
5102060	HEALTH/LIFE INS.-ER SHARE	597,563.15	592,474.05	337,238.42	1,527,275.62	
5102080	WORKER'S COMPENSATION	9,014.36	9,007.50	5,043.53	23,065.39	
5102090	UNEMPLOYMENT COMPENSATION	1,821.74	1,863.76	1,034.72	4,720.22	
5102100	TUITION	2,153.82	256.33	7,531.00	9,941.15	
OBJECT:	5102 EMPLOYEE BENEFITS	1,155,473.56	1,148,915.66	651,104.36	2,955,493.58	*
GROUP:	51 PERSONAL SERVICES	5,263,972.00	5,246,051.01	2,944,197.36	13,454,220.37	**
5203010	AUTO-STATE OWNED-IN STATE	198,293.14	114,508.59	70,300.31	383,102.04	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,752.00	4,692.80	1,885.00	8,329.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	120.25	120.25	
5203040	AIR-STATE OWNED-IN STATE	157.97	3,354.16	157.97	3,670.10	
5203080	OTHER-PUB CARRIER-IN ST.	104.50	.00	.00	104.50	
5203100	LODGING/IN-STATE	50,479.10	21,454.76	10,110.07	82,043.93	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,830.00	472.53	218.96	2,521.49	
5203130	NON-EMPLOY. TRAVEL-IN ST.	13,037.58	6,743.93	5,774.55	25,556.06	
5203140	TAXABLE MEALS/IN-STATE	5,345.74	7,842.66	3,238.24	16,426.64	
5203150	NON-TAXABLE MEALS/IN-ST	27,205.01	13,307.43	5,880.82	46,393.26	
5203210	AUTO-STATE OWNED-OUT-ST.	140.81	513.83	162.00	816.64	
5203220	AUTO-PRIV.(OUT-STATE) L/R	185.60	392.40	99.60	677.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	296.00	296.00	
5203260	AIR-COMM-OUT-OF-STATE	6,236.28	11,578.45	3,317.04	21,131.77	
5203280	OTHER-PUBLIC-OUT-OF-STATE	434.45	694.57	98.68	1,227.70	
5203300	LODGING/OUT-OF-STATE	3,060.11	15,266.72	3,136.55	21,463.38	
5203320	INCIDENTALS-OUT-OF-STATE	293.66	380.63	195.68	869.97	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	300.32	.00	.00	300.32	
5203340	TAXABLE MEALS/OUT-STATE	64.00	.00	.00	64.00	
5203350	NON-TAXABLE MEALS/OUT-ST	730.66	3,469.98	764.33	4,964.97	
OBJECT:	5203 TRAVEL	309,650.93	204,673.44	105,756.05	620,080.42	*
5204020	DUES & MEMBERSHIP FEES	3,515.67	904.33	58,982.00	63,402.00	
5204030	LEGAL DOCUMENT FEES	.00	5.00	270.75	275.75	
5204040	ACCOUNTING CONSULTANT	.00	.00	8,083.00	8,083.00	
5204050	COMPUTER CONSULTANT	.00	4,358.00	1,241.00	5,599.00	
5204060	ED & TRAINING CONSULTANT	816.50	2,932.50	165,769.16	169,518.16	
5204070	ENG. & ARCHIT. CONSULTANT	70,438.47	575,242.49	100,160.62	745,841.58	
5204080	LEGAL CONSULTANT	7,284.03	44,924.03	138,624.07	190,832.13	
5204100	MEDICAL CONSULTANT	2,256.30	9,116.90	1,566.50	12,939.70	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	35,439.25	35,439.25	
5204130	OTHER CONSULTING	784.76	249,795.63	565,501.38	816,081.77	
5204160	WORKSHOP REGISTRATION FEE	11,135.82	12,188.36	3,845.06	27,169.24	
5204180	COMPUTER SERVICES-STATE	169,520.35	215,387.17	128,442.70	513,350.22	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5204190	COMPUTER SERVICES-PRIVATE	782.35	360.87	328.18	1,471.40	
5204200	CENTRAL SERVICES	37,186.88	76,212.23	56,732.78	170,131.89	
5204220	EQUIPMENT SERV & MAINT	3,021.67	61,860.62	8,549.71	73,432.00	
5204230	JANITORIAL & MAINT SERV	63,776.49	187,131.22	91,444.29	342,352.00	
5204240	LAUNDRY & DRY CLEANING	757.04	.00	.00	757.04	
5204290	OFF CAMPUS LAB SERV	4,717.00	171,586.94	29,957.26	206,261.20	
5204300	ON-CAMPUS LAB SERVICES	43,844.66	180,249.09	6,979.78	231,073.53	
5204310	AUDIT SERVICES-STATE	.00	52,810.54	2,275.01	55,085.55	
5204340	COMPUTER SOFTWARE MAINT	4,893.35	5,152.76	1,855.00	11,901.11	
5204360	ADVERTISING-NEWSPAPER	5,840.33	12,991.14	6,381.79	25,213.26	
5204390	ADVERTISING-BROCHURES	.00	1,000.00	.00	1,000.00	
5204410	ADVERTISING-MISCELLANEOUS	267.60	150.00	1,066.00	1,483.60	
5204460	EQUIPMENT RENTAL	6,103.71	812.57	219.89	7,136.17	
5204480	MICROFILM & PHOTOGRAPHY	304.76	2,435.78	697.73	3,438.27	
5204490	RENTS-PRIVATE OWNED PROP.	31,748.14	48,404.20	19,200.46	99,352.80	
5204500	RENTS-COUNTY/MUNICI PROP	74.75	635.01	.00	709.76	
5204510	RENTS-OTHER	1,027.43	495.24	307.09	1,829.76	
5204530	TELECOMMUNICATIONS SRVCS	37,804.52	34,276.32	20,797.25	92,878.09	
5204540	ELECTRICITY	5,036.16	14,671.74	3,766.63	23,474.53	
5204550	GARBAGE & SEWER	848.57	.00	.00	848.57	
5204560	WATER	206.52	.00	.00	206.52	
5204570	HEAT-CONTRACTED	3,885.06	157.01	23.13	4,065.20	
5204580	TRUCK-DRAYAGE & FREIGHT	1,099.48	8,639.37	1,531.03	11,269.88	
5204590	INS PREMIUMS & SURETY BDS	11,240.99	14,000.58	6,694.01	31,935.58	
5204600	WASH & CLEAN	14.00	.00	.00	14.00	
5204620	TAXES & LICENSE FEES	559.29	.00	.00	559.29	
5204730	MAINTENANCE CONTRACTS	3,248.01	3,155.86	3,867.95	10,271.82	
5204960	OTHER CONTRACTUAL SERVICE	8,074.94	957.07	13,024.80	22,056.81	
OBJECT:	5204 CONTRACTUAL SERVICES	542,115.60	1,993,000.57	1,483,625.26	4,018,741.43	*
5205020	OFFICE SUPPLIES	20,253.21	14,744.14	6,836.81	41,834.16	
5205040	EDUC & INSTRUC SUPPLIES	112.22	.00	48.10	160.32	
5205050	BLDGS & GNDS SUPPLIES	1,280.20	.00	.00	1,280.20	
5205060	MAINT & JANITORIAL SUPPL	111.29	10.12	.00	121.41	
5205070	LUMBER & LUMBER SUPPLIES	277.25	.00	.00	277.25	
5205080	HARDWARE SUPPLIES	4,626.68	282.80	70.62	4,980.10	
5205110	ELECTRICAL SUPPLIES	47.27	.00	.00	47.27	
5205120	WELDING SUPPLIES	269.20	.00	.00	269.20	
5205130	DRILLING SUPPLIES	10,470.29	.00	.00	10,470.29	
5205200	LAB SUPPLIES	3,399.04	16,271.58	714.68	20,385.30	
5205240	PHOTOGRAPHIC SUPPLIES	.00	10.47	.00	10.47	
5205300	TROPHIES & AWARDS	20.00	20.00	.00	40.00	
5205310	PRINTING-STATE	6,117.96	8,264.00	5,263.40	19,645.36	
5205320	PRINTING-COMMERCIAL	183.16	294.58	2,199.81	2,677.55	
5205330	SUPP. PUBLIC & REF MAT	1,014.09	1,355.53	462.38	2,832.00	
5205350	POSTAGE	14,044.60	14,734.92	9,156.10	37,935.62	
5205370	CLOTHING	.00	41.85	.00	41.85	
5205390	FOOD STUFFS	9.00	.00	.00	9.00	
5205410	AGRI CHEM & FERFILIZERS	124.50	.00	.00	124.50	
5205450	VEHICLE MAINT & REPAIR	1,188.88	2.06	.00	1,190.94	
5205460	TIRES	.00	323.00	.00	323.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5205490	LUBRICANTS	464.34	.00	.00	464.34	
5205550	SAFETY DEVICES	768.95	.00	87.79	856.74	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,582.12	.00	.00	1,582.12	
5205610	OPERATING & MAINT SUPPL.	8,137.73	10,899.97	1,062.07	20,099.77	
5205720	INLAND WATER FUEL-RETAIL	.00	33.76	.00	33.76	
5205800	GAS-STATE SHOP (NO TAX)	218.12	.00	.00	218.12	
5205810	DIESEL-STATE SHOP(NO TAX)	523.41	.00	.00	523.41	
5205840	INLAND WATER-RET (NO TAX)	.00	55.18	.00	55.18	
5205870	DIESEL-RETAIL (NO TAX)	2,772.58	.00	.00	2,772.58	
5205970	PROC CARD PURCH-NOT APPVD	2,703.05	.00	.00	2,703.05	
5205980	PROC CARD PURCH-APPROVED	6,769.53	8,119.09	2,573.58	17,462.20	
OBJECT:	5205 SUPPLIES & MATERIALS	87,488.67	75,463.05	28,475.34	191,427.06	*
5206020	GRANTS TO COUNTIES	.00	108,776.96	283,688.67	392,465.63	
5206030	GRANTS TO MUNICIPALITIES	6,735.27	308,351.94	70,857,336.64	71,172,423.85	
5206040	GRANTS TO PLANNING DIST.	.00	536,201.13	714,119.43	1,250,320.56	
5206050	GRNTS TO OTHR POLIT. SUB	.00	56,879.61	10,362.90	67,242.51	
5206060	GRANTS TO INDIVIDUALS	.00	59,850.80	1,411,220.37	1,471,071.17	
5206070	GRANTS TO NON-PROFIT ORG	231,936.08	2,067,368.49	3,978,347.01	6,277,651.58	
5206090	GRANTS TO OTHR ST. AGEN	.00	277,334.02	.00	277,334.02	
OBJECT:	5206 GRANTS & SUBSIDIES	238,671.35	3,414,762.95	77,255,075.02	80,908,509.32	*
5207450	OFFICE FURNITURE < $5000	3,876.11	1,838.09	1,058.09	6,772.29	
5207490	TELEPHONE EQUIPMENT	196.29	1,896.11	168.52	2,260.92	
5207600	LAB EQUIPMENT	1,164.54	52,866.24	204,035.02	258,065.80	
5207820	MISC. EQUIPMENT	.00	1,931.10	.00	1,931.10	
5207900	COMPUTER HARDWARE < $5000	4,003.32	3,828.54	1,312.47	9,144.33	
5207960	COMPUTER SOFTWARE < $5000	756.07	48.00	205.00	1,009.07	
OBJECT:	5207 CAPITAL OUTLAY	9,996.33	62,408.08	206,779.10	279,183.51	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,713,062.94	6,578,793.56	11,291,856.50	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,713,062.94	6,578,793.56	11,291,856.50	*
GROUP:	52 OPERATING EXPENSES	1,187,922.88	10,463,371.03	85,658,504.33	97,309,798.24	**
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	6,451,894.88	15,709,422.04	88,602,701.69	110,764,018.61	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5101010	F-T EMP SAL & WAGES	402,702.77	150,571.67	1,527,958.19	2,081,232.63	
OBJECT:	5101 EMPLOYEE SALARIES	402,702.77	150,571.67	1,527,958.19	2,081,232.63	*
5102010	OASI-EMPLOYER'S SHARE	29,665.26	10,655.04	112,659.72	152,980.02	
5102020	RETIREMENT-ER SHARE	24,226.15	9,506.35	91,050.69	124,783.19	
5102060	HEALTH/LIFE INS.-ER SHARE	46,547.47	19,629.93	198,949.10	265,126.50	
5102080	WORKER'S COMPENSATION	242.00	280.70	2,684.47	3,207.17	
5102090	UNEMPLOYMENT COMPENSATION	59.35	69.22	673.09	801.66	
OBJECT:	5102 EMPLOYEE BENEFITS	100,740.23	40,141.24	406,017.07	546,898.54	*
GROUP:	51 PERSONAL SERVICES	503,443.00	190,712.91	1,933,975.26	2,628,131.17	**
5203010	AUTO-STATE OWNED-IN STATE	15,246.85	1,260.89	12,178.64	28,686.38	
5203020	AUTO PRIV (IN-ST.) L/RTE	457.60	.00	303.20	760.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	66.60	3,520.92	3,587.52	
5203100	LODGING/IN-STATE	2,530.58	861.95	6,913.87	10,306.40	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	7.00	123.29	130.29	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	654.60	8,995.40	9,650.00	
5203140	TAXABLE MEALS/IN-STATE	1,887.00	54.40	572.60	2,514.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,479.40	406.58	3,336.24	5,222.22	
5203220	AUTO-PRIV.(OUT-STATE) L/R	215.60	.00	84.00	299.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,425.24	1,425.24	
5203260	AIR-COMM-OUT-OF-STATE	.00	10,063.32	13,429.36	23,492.68	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	4,442.33	1,675.63	6,117.96	
5203300	LODGING/OUT-OF-STATE	537.03	8,267.59	14,613.11	23,417.73	
5203320	INCIDENTALS-OUT-OF-STATE	104.00	.00	765.11	869.11	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	26.88	5,332.49	5,359.37	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	16.00	16.00	
5203350	NON-TAXABLE MEALS/OUT-ST	127.00	2,588.00	3,290.54	6,005.54	
OBJECT:	5203 TRAVEL	22,585.06	28,700.14	76,575.64	127,860.84	*
5204010	SUBSCRIPTIONS	.00	.00	11,934.09	11,934.09	
5204020	DUES & MEMBERSHIP FEES	200.00	60.00	16,781.45	17,041.45	
5204030	LEGAL DOCUMENT FEES	.00	.00	20,397.58	20,397.58	
5204090	MANAGEMENT CONSULTANT	.00	9,114.97	62,385.03	71,500.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	223,125.36	223,125.36	
5204160	WORKSHOP REGISTRATION FEE	349.00	404.00	14,228.32	14,981.32	
5204180	COMPUTER SERVICES-STATE	6,177.60	2,074.58	40,312.25	48,564.43	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	244.14	244.14	
5204200	CENTRAL SERVICES	2,592.55	3,237.77	24,237.74	30,068.06	
5204230	JANITORIAL & MAINT SERV	1,768.00	2,253.39	59,248.33	63,269.72	
5204340	COMPUTER SOFTWARE MAINT	1,650.00	.00	.00	1,650.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	679.62	679.62	
5204490	RENTS-PRIVATE OWNED PROP.	11,754.21	.00	.00	11,754.21	
5204510	RENTS-OTHER	541.43	.00	10,585.84	11,127.27	
5204530	TELECOMMUNICATIONS SRVCS	1,090.31	1,273.49	19,262.12	21,625.92	
5204540	ELECTRICITY	794.66	.00	.00	794.66	
5204550	GARBAGE & SEWER	193.86	.00	.00	193.86	
5204560	WATER	107.97	.00	.00	107.97	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	21.89	21.89	
5204590	INS PREMIUMS & SURETY BDS	606.60	242.64	9,182.94	10,032.18	
5204960	OTHER CONTRACTUAL SERVICE	.00	476.68	513,575.93	514,052.61	
OBJECT:	5204 CONTRACTUAL SERVICES	27,826.19	19,137.52	1,026,202.63	1,073,166.34	*
5205020	OFFICE SUPPLIES	485.58	165.11	7,071.67	7,722.36	
5205040	EDUC & INSTRUC SUPPLIES	.00	570.20	10,585.10	11,155.30	
5205060	MAINT & JANITORIAL SUPPL	35.40	.00	.00	35.40	
5205310	PRINTING-STATE	1.52	234.34	2,094.08	2,329.94	
5205320	PRINTING-COMMERCIAL	.00	.00	14,479.63	14,479.63	
5205330	SUPP. PUBLIC & REF MAT	66.00	39.60	2,825.98	2,931.58	
5205350	POSTAGE	219.82	703.22	4,241.03	5,164.07	
5205370	CLOTHING	.00	.00	824.10	824.10	
5205510	HEATING & COOKING FUELS	380.43	.00	.00	380.43	
5205550	SAFETY DEVICES	.00	.00	215.76	215.76	
5205700	GASOLINE-RETAIL	.00	10.15	.00	10.15	
OBJECT:	5205 SUPPLIES & MATERIALS	1,188.75	1,722.62	42,337.35	45,248.72	*
5207430	OFFICE MACHINES	.00	.00	218.99	218.99	
5207450	OFFICE FURN & FIXTURES	.00	.00	904.00	904.00	
5207490	TELEPHONE EQUIPMENT	.00	34.58	14.12	48.70	
5207670	AUDIO-VISUAL EQUIP	.00	.00	4,658.67	4,658.67	
5207900	COMPUTER HARDWARE	.00	2,423.80	8,634.55	11,058.35	
5207960	COMPUTER SOFTWARE	.00	.00	434.21	434.21	
OBJECT:	5207 CAPITAL OUTLAY	.00	2,458.38	14,864.54	17,322.92	*
5208290	OTHER INTEREST PAYMENTS	.00	1,115.72	586.00	1,701.72	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	1,115.72	586.00	1,701.72	*
5228000	OPER TRANS OUT -NON BUDGT	.00	75,060.51	18,358.06	93,418.57	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	75,060.51	18,358.06	93,418.57	*
GROUP:	52 OPERATING EXPENSES	51,600.00	128,194.89	1,178,924.22	1,358,719.11	**
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	555,043.00	318,907.80	3,112,899.48	3,986,850.28	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5101010	F-T EMP SAL & WAGES	26,045,653.64	143,741.26	1,555,254.23	27,744,649.13	
5101020	P-T/TEMP EMP SAL & WAGES	1,533,569.07	.00	23,379.69	1,556,948.76	
5101030	BOARD & COMM MBRS FEES	1,080.00	.00	9,060.00	10,140.00	
OBJECT:	5101 EMPLOYEE SALARIES	27,580,302.71	143,741.26	1,587,693.92	29,311,737.89	*
5102010	OASI-EMPLOYER'S SHARE	1,981,754.75	10,241.04	127,017.93	2,119,013.72	
5102020	RETIREMENT-ER SHARE	1,946,470.76	9,628.63	103,424.39	2,059,523.78	
5102060	HEALTH/LIFE INS.-ER SHARE	4,615,109.32	25,474.87	241,334.02	4,881,918.21	
5102080	WORKER'S COMPENSATION	66,095.27	431.85	5,223.24	71,750.36	
5102090	UNEMPLOYMENT COMPENSATION	9,841.19	64.84	784.06	10,690.09	
OBJECT:	5102 EMPLOYEE BENEFITS	8,619,271.29	45,841.23	477,783.64	9,142,896.16	*
GROUP:	51 PERSONAL SERVICES	36,199,574.00	189,582.49	2,065,477.56	38,454,634.05	**
5203010	AUTO-STATE OWNED-IN STATE	232,414.53	2,630.70	18,754.36	253,799.59	
5203030	AUTO-PRIV (IN-ST.) H/RTE	181,559.21	2,551.33	13,940.45	198,050.99	
5203040	AIR-STATE OWNED-IN STATE	1,295.40	.00	2,317.25	3,612.65	
5203100	LODGING/IN-STATE	128,823.61	2,582.48	7,412.29	138,818.38	
5203120	INCIDENTALS-TRAVEL-IN ST.	496.56	.00	.00	496.56	
5203130	NON-EMPLOY. TRAVEL-IN ST.	5,311.03	2,509.52	8,818.49	16,639.04	
5203140	TAXABLE MEALS/IN-STATE	52,292.48	220.08	1,514.50	54,027.06	
5203150	NON-TAXABLE MEALS/IN-ST	68,355.89	1,518.26	6,584.10	76,458.25	
5203230	AUTO-PRIV.(OUT-STATE) H/R	1,507.38	5.55	5.55	1,518.48	
5203260	AIR-COMM-OUT-OF-STATE	30,647.52	7,722.75	31,242.71	69,612.98	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,345.19	117.48	248.97	1,711.64	
5203300	LODGING/OUT-OF-STATE	35,246.81	2,851.46	3,451.37	41,549.64	
5203320	INCIDENTALS-OUT-OF-STATE	1,853.26	243.75	572.00	2,669.01	
5203340	TAXABLE MEALS/OUT-STATE	22.00	.00	.00	22.00	
5203350	NON-TAXABLE MEALS/OUT-ST	10,215.40	573.00	1,276.50	12,064.90	
OBJECT:	5203 TRAVEL	751,386.27	23,526.36	96,138.54	871,051.17	*
5204010	SUBSCRIPTIONS	10,337.90	.00	380,438.10	390,776.00	
5204020	DUES & MEMBERSHIP FEES	118,291.39	.00	20,794.65	139,086.04	
5204050	COMPUTER CONSULTANT	.00	459.38	33,097.73	33,557.11	
5204060	ED & TRAINING CONSULTANT	51,066.52	40,611.86	11,184.38	102,862.76	
5204080	LEGAL CONSULTANT	197,259.56	6,684.96	537,607.35	741,551.87	
5204090	MANAGEMENT CONSULTANT	19,462.51	.00	.00	19,462.51	
5204100	MEDICAL CONSULTANT	37,141.67	6,283.33	400.00	43,825.00	
5204120	CONSULTANT-RESEARCH/ANAL	49,813.00	.00	.00	49,813.00	
5204130	OTHER CONSULTING	22,793.40	.00	1,167.35	23,960.75	
5204140	CONTRACT PYMTS TO ST AGEN	1,448.40	.00	.00	1,448.40	
5204160	WORKSHOP REGISTRATION FEE	61,667.32	.00	5,210.00	66,877.32	
5204180	COMPUTER SERVICES-STATE	1,168.58	.00	630,301.58	631,470.16	
5204200	CENTRAL SERVICES	5,412.01	12.31	55,725.46	61,149.78	
5204220	EQUIPMENT SERV & MAINT	1,060.23	.00	125,926.60	126,986.83	
5204230	JANITORIAL & MAINT SERV	206,208.35	.00	17,268.96	223,477.31	
5204240	LAUNDRY & DRY CLEANING	503.94	.00	.00	503.94	
5204290	OFF CAMPUS LAB SERV	6,287.73	75.00	1,320.34	7,683.07	
5204300	ON-CAMPUS LAB SERVICES	1,725.00	.00	8,729.00	10,454.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5204330	COMPUTER SOFTWARE LEASE	.00	.00	5,200.00	5,200.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	674,316.11	674,316.11	
5204360	ADVERTISING-NEWSPAPER	19,593.01	.00	.00	19,593.01	
5204460	EQUIPMENT RENTAL	16,221.35	446.25	233.75	16,901.35	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	120,093.33	120,093.33	
5204490	RENTS-PRIVATE OWNED PROP.	10,634.44	.00	62,100.52	72,734.96	
5204510	RENTS-OTHER	12,745.35	933.75	1,907.65	15,586.75	
5204530	TELECOMMUNICATIONS SRVCS	2,249.04	.00	498,381.90	500,630.94	
5204550	SEWER	15,506.94	82.50	137.47	15,726.91	
5204580	TRUCK-DRAYAGE & FREIGHT	2,125.67	.00	171.43	2,297.10	
5204590	INS PREMIUMS & SURETY BDS	210.00	.00	86,320.31	86,530.31	
5204740	BANK FEES AND CHARGES	.00	.00	83,533.23	83,533.23	
5204960	OTHER CONTRACTUAL SERVICE	11,650.11	.00	62.22	11,712.33	
OBJECT:	5204 CONTRACTUAL SERVICES	882,583.42	55,589.34	3,361,629.42	4,299,802.18	*
5205020	OFFICE SUPPLIES	237,993.25	139.68	60,500.24	298,633.17	
5205040	EDUC & INSTRUC SUPPLIES	13,216.00	6,887.45	7,121.48	27,224.93	
5205210	MEDICAL SUPPLIES	99,173.28	1,877.25	1,857.34	102,907.87	
5205270	POLICE & SECURITY SUPPL.	47.74	.00	908.57	956.31	
5205310	PRINTING-STATE	45,874.91	8,454.69	35,711.72	90,041.32	
5205320	PRINTING-COMMERCIAL	33,727.99	1,728.59	16,197.93	51,654.51	
5205330	SUPP. PUBLIC & REF MAT	27,571.27	.00	.00	27,571.27	
5205340	MICROFILM SUPP & MATERIAL	156.57	.00	.00	156.57	
5205350	POSTAGE	153,759.17	643.88	9,358.16	163,761.21	
5205370	CLOTHING	3,536.85	.00	.00	3,536.85	
5205390	FOOD STUFFS	12,310.21	627.67	2,854.26	15,792.14	
5205450	VEHICLE MAINT & REPAIR	24.92	.00	.00	24.92	
5205970	PROC CARD PURCH-NOT APPVD	314.85	.00	.00	314.85	
5205980	PROC CARD PURCH-APPROVED	49.68	.00	41.94	91.62	
OBJECT:	5205 SUPPLIES & MATERIALS	627,756.69	20,359.21	134,551.64	782,667.54	*
5206010	VENDOR PAYMENTS	756,210.54	48,686.17	.00	804,896.71	
5206020	GRANTS TO COUNTIES	10,998.85	.00	.00	10,998.85	
5206060	GRANTS TO INDIVIDUALS	6,256.80	.00	.00	6,256.80	
5206070	GRANTS TO NON-PROFIT ORG	33,250.00	120,193.65	201,814.55	355,258.20	
5206220	HOME BASED SERVICES	185,077.97	.00	.00	185,077.97	
OBJECT:	5206 GRANTS & SUBSIDIES	991,794.16	168,879.82	201,814.55	1,362,488.53	*
5207430	OFFICE MACHINES	.00	.00	23,757.00	23,757.00	
5207440	FILING EQUIPMENT	.00	.00	3,697.72	3,697.72	
5207450	OFFICE FURN & FIXTURES	105,006.00	.00	38,316.94	143,322.94	
5207490	TELEPHONE EQUIPMENT	2,492.72	.00	13,065.81	15,558.53	
5207670	AUDIO-VISUAL EQUIP	237,026.47	.00	138,237.94	375,264.41	
5207900	COMPUTER HARDWARE	.00	.00	747,053.65	747,053.65	
5207960	COMPUTER SOFTWARE < $5000	.00	.00	66,247.88	66,247.88	
OBJECT:	5207 CAPITAL OUTLAY	344,525.19	.00	1,030,376.94	1,374,902.13	*
GROUP:	52 OPERATING EXPENSES	3,598,045.73	268,354.73	4,824,511.09	8,690,911.55	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	39,797,619.73	457,937.22	6,889,988.65	47,145,545.60	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,369,065.77	.00	.00	1,369,065.77	
5101020	P-T/TEMP EMP SAL & WAGES	887,204.29	.00	.00	887,204.29	
5101030	BOARD & COMM MBRS FEES	96,210.00	.00	.00	96,210.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,352,480.06	.00	.00	2,352,480.06	*
5102010	OASI-EMPLOYER'S SHARE	178,477.00	.00	.00	178,477.00	
5102020	RETIREMENT-ER SHARE	81,785.72	.00	.00	81,785.72	
5102060	HEALTH/LIFE INS.-ER SHARE	183,576.75	.00	.00	183,576.75	
5102080	WORKER'S COMPENSATION	162.81	.00	.00	162.81	
5102090	UNEMPLOYMENT COMPENSATION	731.82	.00	.00	731.82	
OBJECT:	5102 EMPLOYEE BENEFITS	444,734.10	.00	.00	444,734.10	*
GROUP:	51 PERSONAL SERVICES	2,797,214.16	.00	.00	2,797,214.16	**
5203010	AUTO-STATE OWNED-IN STATE	1,033.65	.00	.00	1,033.65	
5203020	AUTO PRIV (IN-ST.) L/RTE	503.20	.00	.00	503.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	195,108.53	.00	.00	195,108.53	
5203050	AIR-PRIVATE OWNED IN-ST.	335.96	.00	.00	335.96	
5203080	OTHER-PUB CARRIER-IN ST.	140.14	.00	.00	140.14	
5203100	LODGING/IN-STATE	578,268.32	.00	.00	578,268.32	
5203140	TAXABLE MEALS/IN-STATE	20,565.00	.00	.00	20,565.00	
5203150	NON-TAXABLE MEALS/IN-ST	14,233.16	.00	.00	14,233.16	
5203230	AUTO-PRIV.(OUT-STATE) H/R	10,040.16	.00	.00	10,040.16	
5203260	AIR-COMM-OUT-OF-STATE	40,988.99	.00	.00	40,988.99	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,563.15	.00	.00	2,563.15	
5203300	LODGING/OUT-OF-STATE	60,952.33	.00	.00	60,952.33	
5203320	INCIDENTALS-OUT-OF-STATE	2,509.56	.00	.00	2,509.56	
5203350	NON-TAXABLE MEALS/OUT-ST	8,601.00	.00	.00	8,601.00	
OBJECT:	5203 TRAVEL	935,843.15	.00	.00	935,843.15	*
5204010	SUBSCRIPTIONS	14,410.00	.00	.00	14,410.00	
5204020	DUES & MEMBERSHIP FEES	388,104.00	.00	.00	388,104.00	
5204090	MANAGEMENT CONSULTANT	17,307.50	.00	.00	17,307.50	
5204120	CONSULTANT-RESEARCH/ANAL	1,150.00	.00	.00	1,150.00	
5204160	WORKSHOP REGISTRATION FEE	36,569.69	.00	.00	36,569.69	
5204180	COMPUTER SERVICES-STATE	207,995.85	.00	.00	207,995.85	
5204200	CENTRAL SERVICES	2,609.74	.00	.00	2,609.74	
5204220	EQUIPMENT SERV & MAINT	29,698.70	.00	.00	29,698.70	
5204460	EQUIPMENT RENTAL	64,192.05	.00	3,509.39	67,701.44	
5204480	MICROFILM & PHOTOGRAPHY	5,970.73	.00	.00	5,970.73	
5204510	RENTS-OTHER	519.00	.00	.00	519.00	
5204530	TELECOMMUNICATIONS SRVCS	24,197.96	.00	.00	24,197.96	
5204580	TRUCK-DRAYAGE & FREIGHT	56.78	.00	.00	56.78	
5204590	INS PREMIUMS & SURETY BDS	4,746.65	.00	.00	4,746.65	
5204610	STORAGE COSTS	380,713.82	.00	.00	380,713.82	
5204620	TAXES & LICENSE FEES	142.74	.00	.00	142.74	
5204960	OTHER CONTRACTUAL SERVICE	10,942.43	.00	.00	10,942.43	
OBJECT:	5204 CONTRACTUAL SERVICES	1,189,327.64	.00	3,509.39	1,192,837.03	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5205020	OFFICE SUPPLIES	38,329.69	.00	.00	38,329.69	
5205310	PRINTING-STATE	43,457.60	.00	.00	43,457.60	
5205320	PRINTING-COMMERCIAL	20,547.18	.00	.00	20,547.18	
5205330	SUPP. PUBLIC & REF MAT	5,316.52	.00	.00	5,316.52	
5205350	POSTAGE	4,639.29	.00	.00	4,639.29	
5205960	PROC CARD PURCH-DISPUTED	184.13	.00	.00	184.13	
5205970	PROC CARD PURCH-NOT APPVD	6.00	.00	.00	6.00	
5205980	PROC CARD PURCH-APPROVED	2,751.75	.00	.00	2,751.75	
OBJECT:	5205 SUPPLIES & MATERIALS	115,232.16	.00	.00	115,232.16	*
5207200	DRAPES & ACCESS < $5000	1,240.48	.00	5,460.46	6,700.94	
5207210	IMPR-OTHER THAN BLGS	461,792.16	.00	.00	461,792.16	
5207450	OFFICE FURN & FIXTURES	1,313.57	.00	24,538.94	25,852.51	
5207900	COMPUTER HARDWARE	88,181.23	.00	.00	88,181.23	
5207960	COMPUTER SOFTWARE < $5000	2,061.77	.00	.00	2,061.77	
OBJECT:	5207 CAPITAL OUTLAY	554,589.21	.00	29,999.40	584,588.61	*
GROUP:	52 OPERATING EXPENSES	2,794,992.16	.00	33,508.79	2,828,500.95	**
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	5,592,206.32	.00	33,508.79	5,625,715.11	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5101010	F-T EMP SAL & WAGES	2,327,227.93	.00	.00	2,327,227.93	
OBJECT:	5101 EMPLOYEE SALARIES	2,327,227.93	.00	.00	2,327,227.93	*
5102010	OASI-EMPLOYER'S SHARE	169,585.34	.00	.00	169,585.34	
5102020	RETIREMENT-ER SHARE	137,854.83	.00	.00	137,854.83	
5102060	HEALTH/LIFE INS.-ER SHARE	312,547.50	.00	.00	312,547.50	
5102080	WORKER'S COMPENSATION	232.98	.00	.00	232.98	
5102090	UNEMPLOYMENT COMPENSATION	1,046.34	.00	.00	1,046.34	
OBJECT:	5102 EMPLOYEE BENEFITS	621,266.99	.00	.00	621,266.99	*
GROUP:	51 PERSONAL SERVICES	2,948,494.92	.00	.00	2,948,494.92	**
5203010	AUTO-STATE OWNED-IN STATE	47,761.66	.00	.00	47,761.66	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,091.00	.00	.00	2,091.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	13,815.46	.00	.00	13,815.46	
5203100	LODGING/IN-STATE	16,980.74	.00	.00	16,980.74	
5203140	TAXABLE MEALS/IN-STATE	13,843.00	.00	.00	13,843.00	
5203150	NON-TAXABLE MEALS/IN-ST	9,217.00	.00	.00	9,217.00	
5203260	AIR-COMM-OUT-OF-STATE	1,129.20	.00	.00	1,129.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	77.80	.00	.00	77.80	
5203300	LODGING/OUT-OF-STATE	1,300.22	.00	.00	1,300.22	
5203320	INCIDENTALS-OUT-OF-STATE	120.00	.00	.00	120.00	
5203350	NON-TAXABLE MEALS/OUT-ST	383.00	.00	.00	383.00	
OBJECT:	5203 TRAVEL	106,719.08	.00	.00	106,719.08	*
5204010	SUBSCRIPTIONS	10,091.66	.00	.00	10,091.66	
5204020	DUES & MEMBERSHIP FEES	2,065.00	.00	.00	2,065.00	
5204160	WORKSHOP REGISTRATION FEE	5,017.00	.00	.00	5,017.00	
5204180	COMPUTER SERVICES-STATE	53,102.83	.00	.00	53,102.83	
5204200	CENTRAL SERVICES	912.92	.00	.00	912.92	
5204220	EQUIPMENT SERV & MAINT	179.20	.00	.00	179.20	
5204230	JANITORIAL & MAINT SERV	4,340.11	.00	.00	4,340.11	
5204320	AUDIT SERVICES-PRIVATE	3,361.79	.00	.00	3,361.79	
5204340	COMPUTER SOFTWARE MAINT	88,124.69	.00	.00	88,124.69	
5204480	MICROFILM & PHOTOGRAPHY	256.78	.00	.00	256.78	
5204490	RENTS-PRIVATE OWNED PROP.	60,658.20	.00	.00	60,658.20	
5204530	TELECOMMUNICATIONS SRVCS	19,114.28	.00	.00	19,114.28	
5204540	ELECTRICITY	4,841.14	.00	.00	4,841.14	
5204550	GARBAGE & SEWER	1,174.10	.00	.00	1,174.10	
5204560	WATER	1,138.09	.00	.00	1,138.09	
5204580	TRUCK-DRAYAGE & FREIGHT	62.12	.00	.00	62.12	
5204590	INS PREMIUMS & SURETY BDS	5,914.35	.00	.00	5,914.35	
5204960	OTHER CONTRACTUAL SERVICE	315.00	.00	.00	315.00	
OBJECT:	5204 CONTRACTUAL SERVICES	260,669.26	.00	.00	260,669.26	*
5205020	OFFICE SUPPLIES	11,976.87	.00	.00	11,976.87	
5205040	EDUC & INSTRUC SUPPLIES	2,194.10	.00	.00	2,194.10	
5205060	MAINT & JANITORIAL SUPPL	494.11	.00	.00	494.11	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5205310	PRINTING-STATE	5,853.09	.00	.00	5,853.09	
5205330	SUPP. PUBLIC & REF MAT	1,775.75	.00	.00	1,775.75	
5205350	POSTAGE	3,439.46	.00	.00	3,439.46	
5205510	HEATING & COOKING FUELS	762.25	.00	.00	762.25	
OBJECT:	5205 SUPPLIES & MATERIALS	26,495.63	.00	.00	26,495.63	*
5207450	OFFICE FURN & FIXTURES	6,421.80	.00	.00	6,421.80	
5207490	TELEPHONE EQUIPMENT	254.90	.00	.00	254.90	
5207900	COMPUTER HARDWARE	12,560.55	.00	.00	12,560.55	
5207960	COMPUTER SOFTWARE	7,377.01	.00	.00	7,377.01	
OBJECT:	5207 CAPITAL OUTLAY	26,614.26	.00	.00	26,614.26	*
GROUP:	52 OPERATING EXPENSES	420,498.23	.00	.00	420,498.23	**
AGENCY TOTALS	288 AUDITOR GENERAL	3,368,993.15	.00	.00	3,368,993.15	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5101010	F-T EMP SAL & WAGES	6,045,710.79	963,384.63	3,270,045.45	10,279,140.87	
5101020	P-T/TEMP EMP SAL & WAGES	61,658.16	57,306.50	308,273.37	427,238.03	
OBJECT:	5101 EMPLOYEE SALARIES	6,107,368.95	1,020,691.13	3,578,318.82	10,706,378.90	*
5102010	OASI-EMPLOYER'S SHARE	481,169.06	69,359.27	236,292.58	786,820.91	
5102020	RETIREMENT-ER SHARE	438,481.93	60,031.08	178,234.43	676,747.44	
5102060	HEALTH/LIFE INS.-ER SHARE	831,110.68	136,056.14	480,388.62	1,447,555.44	
5102080	WORKER'S COMPENSATION	11,673.62	1,736.22	5,412.03	18,821.87	
5102090	UNEMPLOYMENT COMPENSATION	2,914.47	433.80	1,337.58	4,685.85	
5102100	TUITION	.00	.00	3,846.25	3,846.25	
OBJECT:	5102 EMPLOYEE BENEFITS	1,765,349.76	267,616.51	905,511.49	2,938,477.76	*
GROUP:	51 PERSONAL SERVICES	7,872,718.71	1,288,307.64	4,483,830.31	13,644,856.66	**
5203010	AUTO-STATE OWNED-IN STATE	364,480.67	61,954.43	80,285.57	506,720.67	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,002.60	535.00	2,481.80	7,019.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,339.62	124.32	47,110.99	50,574.93	
5203040	AIR-STATE OWNED-IN STATE	7,090.47	1,359.02	.00	8,449.49	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	804.00	804.00	
5203070	AIR-CHARTER-IN STATE	1,343.00	.00	.00	1,343.00	
5203080	OTHER-PUB CARRIER-IN ST.	2.50	7.50	.00	10.00	
5203100	LODGING/IN-STATE	27,419.33	53,678.99	37,126.61	118,224.93	
5203120	INCIDENTALS-TRAVEL-IN ST.	322.95	465.20	483.87	1,272.02	
5203130	NON-EMPLOY. TRAVEL-IN ST.	7,894.94	12,046.91	28,413.04	48,354.89	
5203140	TAXABLE MEALS/IN-STATE	11,348.77	3,959.23	4,350.00	19,658.00	
5203150	NON-TAXABLE MEALS/IN-ST	20,525.25	10,983.17	22,625.08	54,133.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	162.40	.00	676.80	839.20	
5203260	AIR-COMM-OUT-OF-STATE	15,653.60	27,919.90	17,405.37	60,978.87	
5203280	OTHER-PUBLIC-OUT-OF-STATE	398.51	2,458.12	1,653.37	4,510.00	
5203300	LODGING/OUT-OF-STATE	15,255.78	27,090.75	20,464.29	62,810.82	
5203320	INCIDENTALS-OUT-OF-STATE	666.25	913.83	881.27	2,461.35	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	3,837.91	2,238.21	6,076.12	
5203340	TAXABLE MEALS/OUT-STATE	118.75	93.75	84.50	297.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,049.25	9,333.00	5,161.61	18,543.86	
OBJECT:	5203 TRAVEL	484,074.64	216,761.03	272,246.38	973,082.05	*
5204010	SUBSCRIPTIONS	15,163.84	581.75	43,249.26	58,994.85	
5204020	DUES & MEMBERSHIP FEES	45,411.75	5,088.25	9,187.00	59,687.00	
5204030	LEGAL DOCUMENT FEES	1,692.35	1,974.46	59,877.97	63,544.78	
5204050	COMPUTER CONSULTANT	153.12	.00	.00	153.12	
5204060	ED & TRAINING CONSULTANT	.00	12,856.25	242,380.05	255,236.30	
5204080	LEGAL CONSULTANT	24,813.54	94,571.76	25,255.23	144,640.53	
5204100	MEDICAL CONSULTANT	13,293.00	2,549.51	3,213.67	19,056.18	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	323.52	323.52	
5204120	CONSULTANT-RESEARCH/ANAL	.00	88,831.65	.00	88,831.65	
5204160	WORKSHOP REGISTRATION FEE	13,116.09	16,198.13	27,081.63	56,395.85	
5204180	COMPUTER SERVICES-STATE	193,948.24	27,192.54	166,769.01	387,909.79	
5204190	COMPUTER SERVICES-PRIVATE	47,820.16	576.26	26,026.56	74,422.98	
5204200	CENTRAL SERVICES	18,120.11	6,368.18	49,834.70	74,322.99	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5204220	EQUIPMENT SERV & MAINT	13,558.93	435.00	141,418.36	155,412.29	
5204230	JANITORIAL & MAINT SERV	639,743.00	22,311.94	577,131.93	1,239,186.87	
5204240	LAUNDRY & DRY CLEANING	.00	.00	3,208.58	3,208.58	
5204250	CABLE TV	10,852.10	91.02	11,652.29	22,595.41	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	9,694.47	9,694.47	
5204340	COMPUTER SOFTWARE MAINT	151,946.34	30,976.25	22,705.75	205,628.34	
5204360	ADVERTISING-NEWSPAPER	450.00	903.33	1,985.86	3,339.19	
5204370	ADVERTISING-RADIO	.00	.00	33,779.40	33,779.40	
5204460	EQUIPMENT RENTAL	162.00	204.76	1,400.19	1,766.95	
5204480	MICROFILM & PHOTOGRAPHY	47.45	159.98	.00	207.43	
5204490	RENTS-PRIVATE OWNED PROP.	625.00	.00	1,940.00	2,565.00	
5204500	RENTS-COUNTY/MUNICI PROP	1,750.00	.00	5,599.32	7,349.32	
5204510	RENTS-OTHER	22,972.03	34,548.74	66,991.57	124,512.34	
5204530	TELECOMMUNICATIONS SRVCS	123,973.71	32,267.41	84,981.89	241,223.01	
5204540	ELECTRICITY	5,219.67	5,600.27	7,609.82	18,429.76	
5204550	GARBAGE & SEWER	1,296.84	.00	.00	1,296.84	
5204560	WATER	2,904.99	.00	2,216.00	5,120.99	
5204580	TRUCK-DRAYAGE & FREIGHT	4,631.25	132.45	9,552.54	14,316.24	
5204590	INS PREMIUMS & SURETY BDS	23,174.95	5,176.96	12,732.72	41,084.63	
5204620	TAXES & LICENSE FEES	22,407.00	6,207.34	9,887.00	38,501.34	
5204630	ROOM &/OR BOARD	920.00	.00	1,427.38	2,347.38	
5204700	FOOD SERVICES	.00	540.00	134,768.97	135,308.97	
5204960	OTHER CONTRACTUAL SERVICE	126,504.20	54,066.97	1,739,618.18	1,920,189.35	
OBJECT:	5204 CONTRACTUAL SERVICES	1,526,671.66	450,411.16	3,533,500.82	5,510,583.64	*
5205020	OFFICE SUPPLIES	84,422.17	20,163.01	45,715.25	150,300.43	
5205040	EDUC & INSTRUC SUPPLIES	.00	4,091.97	98,898.58	102,990.55	
5205050	BLDGS & GNDS SUPPLIES	.00	165.00	234.27	399.27	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	570.58	570.58	
5205080	HARDWARE SUPPLIES	218.90	.00	446.34	665.24	
5205100	PLUMBING SUPPLIES	.00	.00	294.97	294.97	
5205110	ELECTRICAL SUPPLIES	84.33	585.40	515.00	1,184.73	
5205180	ATHLETIC SUPPLIES	.00	.00	5,379.32	5,379.32	
5205200	LAB SUPPLIES	253.50	206,419.28	62,595.23	269,268.01	
5205210	MEDICAL SUPPLIES	.00	40,009.60	.00	40,009.60	
5205240	PHOTOGRAPHIC SUPPLIES	2,792.00	129.98	.00	2,921.98	
5205270	POLICE & SECURITY SUPPL.	25,055.35	18,669.33	172,125.14	215,849.82	
5205300	TROPHIES & AWARDS	.00	1,206.00	.00	1,206.00	
5205310	PRINTING-STATE	6,735.27	2,118.30	43,673.59	52,527.16	
5205320	PRINTING-COMMERCIAL	.00	17.00	5,817.82	5,834.82	
5205330	SUPP. PUBLIC & REF MAT	29,796.68	577.69	15,829.20	46,203.57	
5205350	POSTAGE	12,864.79	594.61	25,941.16	39,400.56	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	.00	.00	752.86	752.86	
5205370	CLOTHING	1,946.60	3,580.47	17,384.59	22,911.66	
5205390	FOOD STUFFS	.00	.00	353.77	353.77	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	1,810.82	1,810.82	
5205430	ANIMAL & FISH FEEDS	.00	310.97	.00	310.97	
5205450	VEHICLE MAINT & REPAIR	860.81	.00	1,317.65	2,178.46	
5205460	TIRES	.00	.00	868.99	868.99	
5205490	LUBRICANTS	.00	.00	22.19	22.19	
5205510	HEATING & COOKING FUELS	949.48	279.78	832.33	2,061.59	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	326.60	326.60	
5205700	GASOLINE-RETAIL	386.93	85.73	6,041.42	6,514.08	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	22,786.28	22,786.28	
5205870	DIESEL-RETAIL (NO TAX)	1,277.98	.00	.00	1,277.98	
5205970	PROC CARD PURCH-NOT APPVD	4,063.41	.00	593.59	4,657.00	
OBJECT:	5205 SUPPLIES & MATERIALS	171,708.20	299,004.12	531,127.54	1,001,839.86	*
5206010	VENDOR PAYMENTS	.00	31,559.88	53,623.00	85,182.88	
5206020	GRANTS TO COUNTIES	.00	143,094.87	706,053.20	849,148.07	
5206030	GRANTS TO MUNICIPALITIES	.00	353,564.12	174,171.78	527,735.90	
5206060	GRANTS TO INDIVIDUALS	.00	11,165.80	.00	11,165.80	
5206090	GRANTS TO OTHR ST. AGEN	.00	91,074.99	14,869.66	105,944.65	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	630,459.66	948,717.64	1,579,177.30	*
5207120	BLDG IMPROVE & REMODEL	.00	.00	9,236.50	9,236.50	
5207430	OFFICE MACHINES < $5000	644.14	.00	5,778.78	6,422.92	
5207440	FILING EQUIPMENT < $5000	4,502.00	398.04	1,892.72	6,792.76	
5207500	COMM DEVICE NOT TELEPHONE	15,237.38	.00	.00	15,237.38	
5207600	LAB EQUIPMENT	.00	186,758.37	.00	186,758.37	
5207650	INSTRUCTIONAL EQUIP	.00	.00	16,490.00	16,490.00	
5207670	AUDIO-VISUAL EQUIP	.00	6,867.05	.00	6,867.05	
5207690	PHOTO EQUIPMENT < $5000	3,920.22	6,394.50	5,235.30	15,550.02	
5207780	CAPITAL ASSET (STORAGE)	.00	.00	4,896.00	4,896.00	
5207790	POLICE & SECURITY < $5000	31,083.08	23,349.47	20,000.00	74,432.55	
5207820	MISC. EQUIPMENT	.00	7,947.41	.00	7,947.41	
5207900	COMPUTER HARDWARE < $5000	35,883.77	90,223.85	67,350.68	193,458.30	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	58,005.00	23,000.00	81,005.00	
5207960	COMPUTER SOFTWARE < $5000	329.85	238,796.05	15,172.00	254,297.90	
OBJECT:	5207 CAPITAL OUTLAY	91,600.44	618,739.74	169,051.98	879,392.16	*
GROUP:	52 OPERATING EXPENSES	2,274,054.94	2,215,375.71	5,454,644.36	9,944,075.01	**
AGENCY TOTALS	29 ATTORNEY GENERAL	10,146,773.65	3,503,683.35	9,938,474.67	23,588,931.67	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5101010	F-T EMP SAL & WAGES	330,536.29	.00	.00	330,536.29	
OBJECT:	5101 EMPLOYEE SALARIES	330,536.29	.00	.00	330,536.29	*
5102010	OASI-EMPLOYER'S SHARE	24,046.91	.00	.00	24,046.91	
5102020	RETIREMENT-ER SHARE	16,687.52	.00	.00	16,687.52	
5102060	HEALTH/LIFE INS.-ER SHARE	52,091.25	.00	.00	52,091.25	
5102090	UNEMPLOYMENT COMPENSATION	110.35	.00	.00	110.35	
OBJECT:	5102 EMPLOYEE BENEFITS	92,936.03	.00	.00	92,936.03	*
GROUP:	51 PERSONAL SERVICES	423,472.32	.00	.00	423,472.32	**
5203010	AUTO-STATE OWNED-IN STATE	8,960.35	.00	2,435.30	11,395.65	
5203020	AUTO PRIV (IN-ST.) L/RTE	273.40	.00	96.04	369.44	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,228.77	.00	301.18	1,529.95	
5203100	LODGING/IN-STATE	6,851.26	.00	1,062.38	7,913.64	
5203120	INCIDENTALS-TRAVEL-IN ST.	9.00	.00	.00	9.00	
5203140	TAXABLE MEALS/IN-STATE	5.00	.00	84.00	89.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	725.20	.00	.00	725.20	
5203260	AIR-COMM-OUT-OF-STATE	1,274.20	.00	.00	1,274.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	265.00	.00	.00	265.00	
5203300	LODGING/OUT-OF-STATE	6,257.58	.00	.00	6,257.58	
5203320	INCIDENTALS-OUT-OF-STATE	321.00	.00	.00	321.00	
OBJECT:	5203 TRAVEL	26,170.76	.00	3,978.90	30,149.66	*
5204010	SUBSCRIPTIONS	813.40	.00	.00	813.40	
5204020	DUES & MEMBERSHIP FEES	7,500.00	.00	.00	7,500.00	
5204030	LEGAL DOCUMENT FEES	422.50	.00	.00	422.50	
5204080	LEGAL CONSULTANT	64.57	.00	.00	64.57	
5204130	OTHER CONSULTING	220,014.05	.00	.00	220,014.05	
5204160	WORKSHOP REGISTRATION FEE	2,495.00	.00	.00	2,495.00	
5204180	COMPUTER SERVICES-STATE	8,476.76	.00	.00	8,476.76	
5204200	CENTRAL SERVICES	1,842.90	.00	.00	1,842.90	
5204220	EQUIPMENT SERV & MAINT	.00	.00	95,236.60	95,236.60	
5204360	ADVERTISING-NEWSPAPER	1,838.72	.00	.00	1,838.72	
5204510	RENTS-OTHER	19,745.56	.00	.00	19,745.56	
5204530	TELECOMMUNICATIONS SRVCS	3,954.32	.00	.00	3,954.32	
5204540	ELECTRICITY	7,387.93	.00	.00	7,387.93	
5204590	INS PREMIUMS & SURETY BDS	8,655.68	.00	.00	8,655.68	
OBJECT:	5204 CONTRACTUAL SERVICES	283,211.39	.00	95,236.60	378,447.99	*
5205020	OFFICE SUPPLIES	6,063.83	.00	.00	6,063.83	
5205050	BLDGS & GNDS SUPPLIES	6,889.22	.00	.00	6,889.22	
5205080	HARDWARE SUPPLIES	.00	.00	244.80	244.80	
5205310	PRINTING-STATE	3,691.46	.00	.00	3,691.46	
5205330	SUPP. PUBLIC & REF MAT	274.75	.00	.00	274.75	
5205350	POSTAGE	3,561.19	.00	.00	3,561.19	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	74,975.20	74,975.20	
5205450	VEHICLE MAINT & REPAIR	47.35	.00	.00	47.35	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	10,011.29	10,011.29	
5205970	PROC CARD PURCH-NOT APPVD	736.56	.00	.00	736.56	
OBJECT:	5205 SUPPLIES & MATERIALS	21,264.36	.00	85,231.29	106,495.65	*
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	9,969,231.31	9,969,231.31	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	9,969,231.31	9,969,231.31	*
5207900	COMPUTER HARDWARE	7,034.00	.00	.00	7,034.00	
OBJECT:	5207 CAPITAL OUTLAY	7,034.00	.00	.00	7,034.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	87,220.43	87,220.43	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	87,220.43	87,220.43	*
GROUP:	52 OPERATING EXPENSES	337,680.51	.00	10,240,898.53	10,578,579.04	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	761,152.83	.00	10,240,898.53	11,002,051.36	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5101010	F-T EMP SAL & WAGES	563,812.58	73,530.37	135,468.58	772,811.53	
5101020	P-T/TEMP EMP SAL & WAGES	17,724.82	1,641.00	.00	19,365.82	
5101030	BOARD & COMM MBRS FEES	600.00	.00	.00	600.00	
OBJECT:	5101 EMPLOYEE SALARIES	582,137.40	75,171.37	135,468.58	792,777.35	*
5102010	OASI-EMPLOYER'S SHARE	42,816.31	5,533.72	9,473.44	57,823.47	
5102020	RETIREMENT-ER SHARE	33,075.56	4,395.34	8,128.21	45,599.11	
5102060	HEALTH/LIFE INS.-ER SHARE	92,321.33	13,229.20	26,292.98	131,843.51	
5102080	WORKER'S COMPENSATION	165.21	25.91	47.75	238.87	
5102090	UNEMPLOYMENT COMPENSATION	223.19	33.41	61.04	317.64	
OBJECT:	5102 EMPLOYEE BENEFITS	168,601.60	23,217.58	44,003.42	235,822.60	*
GROUP:	51 PERSONAL SERVICES	750,739.00	98,388.95	179,472.00	1,028,599.95	**
5203010	AUTO-STATE OWNED-IN STATE	892.05	4,030.62	119.37	5,042.04	
5203020	AUTO PRIV (IN-ST.) L/RTE	363.60	98.80	235.60	698.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,519.33	629.00	382.58	3,530.91	
5203100	LODGING/IN-STATE	813.61	949.25	.00	1,762.86	
5203120	INCIDENTALS-TRAVEL-IN ST.	13.20	.00	.00	13.20	
5203140	TAXABLE MEALS/IN-STATE	161.00	168.00	109.00	438.00	
5203150	NON-TAXABLE MEALS/IN-ST	415.00	282.00	.00	697.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	167.24	334.48	.00	501.72	
5203240	AIR-STATE OWNED OUT-STATE	3,530.32	1,765.18	.00	5,295.50	
5203260	AIR-COMM-OUT-OF-STATE	1,996.50	3,946.30	130.50	6,073.30	
5203280	OTHER-PUBLIC-OUT-OF-STATE	297.00	913.46	.00	1,210.46	
5203300	LODGING/OUT-OF-STATE	1,578.08	5,746.03	.00	7,324.11	
5203320	INCIDENTALS-OUT-OF-STATE	394.00	881.08	.00	1,275.08	
5203350	NON-TAXABLE MEALS/OUT-ST	567.39	1,584.34	.00	2,151.73	
OBJECT:	5203 TRAVEL	13,708.32	21,328.54	977.05	36,013.91	*
5204010	SUBSCRIPTIONS	666.50	.00	.00	666.50	
5204020	DUES & MEMBERSHIP FEES	650.00	159.00	.00	809.00	
5204030	LEGAL DOCUMENT FEES	480.00	.00	.00	480.00	
5204130	OTHER CONSULTING	.00	26,100.00	.00	26,100.00	
5204140	CONTRACT PYMTS TO ST AGEN	584.98	.00	.00	584.98	
5204160	WORKSHOP REGISTRATION FEE	854.00	1,050.00	450.00	2,354.00	
5204180	COMPUTER SERVICES-STATE	35,182.66	24,813.42	28,264.14	88,260.22	
5204190	COMPUTER SERVICES-PRIVATE	1,212.93	32,168.06	297.76	33,678.75	
5204200	CENTRAL SERVICES	33,856.71	14,009.75	12,376.31	60,242.77	
5204250	CABLE TV	130.00	.00	.00	130.00	
5204340	COMPUTER SOFTWARE MAINT	16,762.64	1,089.77	4,798.15	22,650.56	
5204360	ADVERTISING-NEWSPAPER	864.30	103.92	.00	968.22	
5204430	PUBLISHING	6,304.00	.00	.00	6,304.00	
5204460	EQUIPMENT RENTAL	135.33	.00	.00	135.33	
5204510	RENTS-OTHER	515.10	540.10	.00	1,055.20	
5204530	TELECOMMUNICATIONS SRVCS	12,128.35	27,641.94	1,562.05	41,332.34	
5204590	INS PREMIUMS & SURETY BDS	2,339.09	679.61	555.04	3,573.74	
5204640	PRISONER COMPENSATION	685.80	.00	.00	685.80	
5204700	FOOD SERVICES	.00	1,331.00	.00	1,331.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5204740	BANK FEES AND CHARGES	.00	.00	69,105.86	69,105.86	
5204960	OTHER CONTRACTUAL SERVICE	1,556.75	15,590.00	.00	17,146.75	
OBJECT:	5204 CONTRACTUAL SERVICES	114,909.14	145,276.57	117,409.31	377,595.02	*
5205010	MERCHANDISE FOR RESALE	.00	4,056.00	.00	4,056.00	
5205020	OFFICE SUPPLIES	9,765.19	2,664.55	2,277.21	14,706.95	
5205310	PRINTING-STATE	18,831.46	2,819.82	642.21	22,293.49	
5205320	PRINTING-COMMERCIAL	70,287.18	2,079.34	4,231.47	76,597.99	
5205340	MICROFILM SUPP & MATERIAL	2,937.54	160.39	1,113.10	4,211.03	
5205350	POSTAGE	44,721.84	300.03	56,906.64	101,928.51	
5205370	CLOTHING	146.96	.00	.00	146.96	
5205700	GASOLINE-RETAIL	88.57	.00	.00	88.57	
5205820	GASOLINE-RETAIL (NO TAX)	19.90	40.00	.00	59.90	
5205970	PROC CARD PURCH-NOT APPVD	737.05	.00	.00	737.05	
OBJECT:	5205 SUPPLIES & MATERIALS	147,535.69	12,120.13	65,170.63	224,826.45	*
5206020	GRANTS TO COUNTIES	.00	645,656.46	.00	645,656.46	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	645,656.46	.00	645,656.46	*
5207490	TELEPHONE EQUIP < $5000	257.88	.00	.00	257.88	
5207900	COMPUTER HARDWARE	3,003.81	3,142.97	.00	6,146.78	
5207950	COMPUTER SYSTEMS DEVELOP.	180,000.00	.00	65,000.00	245,000.00	
5207960	COMPUTER SOFTWARE < $5000	51,507.26	131,870.94	2,100.20	185,478.40	
OBJECT:	5207 CAPITAL OUTLAY	234,768.95	135,013.91	67,100.20	436,883.06	*
GROUP:	52 OPERATING EXPENSES	510,922.10	959,395.61	250,657.19	1,720,974.90	**
AGENCY TOTALS	31 SECRETARY OF STATE	1,261,661.10	1,057,784.56	430,129.19	2,749,574.85	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5101010	F-T EMP SAL & WAGES	290,867.05	.00	199,529.36	490,396.41	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	42.00	42.00	
OBJECT:	5101 EMPLOYEE SALARIES	290,867.05	.00	199,571.36	490,438.41	*
5102010	OASI-EMPLOYER'S SHARE	21,340.46	.00	14,546.81	35,887.27	
5102020	RETIREMENT-ER SHARE	17,452.22	.00	11,834.34	29,286.56	
5102060	HEALTH/LIFE INS.-ER SHARE	43,778.84	.00	32,382.16	76,161.00	
5102080	WORKER'S COMPENSATION	265.71	.00	260.47	526.18	
5102090	UNEMPLOYMENT COMPENSATION	91.40	.00	90.72	182.12	
OBJECT:	5102 EMPLOYEE BENEFITS	82,928.63	.00	59,114.50	142,043.13	*
GROUP:	51 PERSONAL SERVICES	373,795.68	.00	258,685.86	632,481.54	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	765.42	765.42	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,445.22	.00	1,808.93	3,254.15	
5203100	LODGING/IN-STATE	60.00	.00	1,214.25	1,274.25	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	20.00	20.00	
5203140	TAXABLE MEALS/IN-STATE	79.26	.00	99.00	178.26	
5203150	NON-TAXABLE MEALS/IN-ST	85.00	.00	774.00	859.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	166.50	.00	627.52	794.02	
5203260	AIR-COMM-OUT-OF-STATE	1,852.40	.00	1,914.30	3,766.70	
5203280	OTHER-PUBLIC-OUT-OF-STATE	105.66	.00	820.83	926.49	
5203300	LODGING/OUT-OF-STATE	.00	.00	3,522.69	3,522.69	
5203320	INCIDENTALS-OUT-OF-STATE	24.00	.00	116.00	140.00	
5203350	NON-TAXABLE MEALS/OUT-ST	121.70	.00	642.26	763.96	
OBJECT:	5203 TRAVEL	3,939.74	.00	12,325.20	16,264.94	*
5204020	DUES & MEMBERSHIP FEES	7,500.00	.00	2,350.00	9,850.00	
5204130	OTHER CONSULTING	.00	.00	3,354.50	3,354.50	
5204160	WORKSHOP REGISTRATION FEE	725.00	.00	2,170.00	2,895.00	
5204180	COMPUTER SERVICES-STATE	7,891.97	.00	8,317.08	16,209.05	
5204190	COMPUTER SERVICES-PRIVATE	131.25	.00	4,835.00	4,966.25	
5204200	CENTRAL SERVICES	1,249.58	.00	368.54	1,618.12	
5204230	JANITORIAL & MAINT SERV	10,901.74	.00	10,901.78	21,803.52	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	27,500.00	27,500.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	94,408.95	94,408.95	
5204400	ADVERTISING-INTERNET	.00	.00	451.91	451.91	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	5,938.00	5,938.00	
5204510	RENTS-OTHER	.00	.00	2,108.00	2,108.00	
5204530	TELECOMMUNICATIONS SRVCS	3,525.46	.00	5,728.74	9,254.20	
5204590	INS PREMIUMS & SURETY BDS	1,084.58	.00	576.27	1,660.85	
5204730	MAINTENANCE CONTRACTS	650.00	.00	.00	650.00	
5204960	OTHER CONTRACTUAL SERVICE	76,660.37	.00	187,377.78	264,038.15	
OBJECT:	5204 CONTRACTUAL SERVICES	110,319.95	.00	356,386.55	466,706.50	*
5205020	OFFICE SUPPLIES	2,386.92	.00	5,431.94	7,818.86	
5205310	PRINTING-STATE	742.54	.00	1,798.75	2,541.29	
5205350	POSTAGE	378.09	.00	15,627.39	16,005.48	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
OBJECT:	5205 SUPPLIES & MATERIALS	3,507.55	.00	22,858.08	26,365.63	*
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	25,000.00	25,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	25,000.00	25,000.00	*
5207430	OFFICE MACHINES < $5000	1,364.00	.00	.00	1,364.00	
5207450	OFFICE FURN & FIXTURES	3,581.56	.00	2,882.40	6,463.96	
5207900	COMPUTER HARDWARE < $5000	92.50	.00	1,193.88	1,286.38	
5207960	COMPUTER SOFTWARE	.00	.00	1,123.66	1,123.66	
OBJECT:	5207 CAPITAL OUTLAY	5,038.06	.00	5,199.94	10,238.00	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	15,706,992.26	15,706,992.26	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	15,706,992.26	15,706,992.26	*
GROUP:	52 OPERATING EXPENSES	122,805.30	.00	16,128,762.03	16,251,567.33	**
AGENCY TOTALS	320 STATE TREASURER	496,600.98	.00	16,387,447.89	16,884,048.87	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5101010	F-T EMP SAL & WAGES	.00	.00	8,794,091.88	8,794,091.88	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	40,654.00	40,654.00	
5101030	BOARD & COMM MBRS FEES	.00	.00	2,700.00	2,700.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	8,837,445.88	8,837,445.88	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	312,890.98	312,890.98	
5102020	RETIREMENT-ER SHARE	.00	.00	845,972.86	845,972.86	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	230,997.75	230,997.75	
5102080	WORKER'S COMPENSATION	.00	.00	11,552.75	11,552.75	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	3,999.43	3,999.43	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	1,405,413.77	1,405,413.77	*
GROUP:	51 PERSONAL SERVICES	.00	.00	10,242,859.65	10,242,859.65	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	620.82	620.82	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	840.40	840.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	71.04	71.04	
5203100	LODGING/IN-STATE	.00	.00	2,418.47	2,418.47	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	5,748.72	5,748.72	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	12.00	12.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	852.25	852.25	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	429.20	429.20	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	20,355.90	20,355.90	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	2,984.10	2,984.10	
5203300	LODGING/OUT-OF-STATE	.00	.00	23,043.47	23,043.47	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	1,729.57	1,729.57	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,992.00	1,992.00	
OBJECT:	5203 TRAVEL	.00	.00	61,097.94	61,097.94	*
5204010	SUBSCRIPTIONS	.00	.00	5,931.84	5,931.84	
5204020	DUES & MEMBERSHIP FEES	.00	.00	16,496.00	16,496.00	
5204080	LEGAL SERVICES	.00	.00	17,445.00	17,445.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	8,849.31	8,849.31	
5204180	COMPUTER SERVICES-STATE	.00	.00	45,416.07	45,416.07	
5204200	CENTRAL SERVICES	.00	.00	10,170.22	10,170.22	
5204220	EQUIPMENT SERV & MAINT	.00	.00	2,341.46	2,341.46	
5204310	AUDIT SERVICES-STATE	.00	.00	35,975.10	35,975.10	
5204460	EQUIPMENT RENTAL	.00	.00	162.00	162.00	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	116,841.40	116,841.40	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	16,968.34	16,968.34	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	5,733.50	5,733.50	
5204740	BANK FEES AND CHARGES	.00	.00	251,034.22	251,034.22	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	742,161.40	742,161.40	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,275,525.86	1,275,525.86	*
5205020	OFFICE SUPPLIES	.00	.00	6,061.88	6,061.88	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	31.64	31.64	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	52.20	52.20	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205350	POSTAGE	.00	.00	165.00	165.00	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	6,310.72	6,310.72	*
5207450	OFFICE FURN & FIXTURES	.00	.00	29,565.76	29,565.76	
5207490	TELEPHONE EQUIPMENT	.00	.00	2,601.04	2,601.04	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	667.79	667.79	
5207900	COMPUTER HARDWARE	.00	.00	12,471.37	12,471.37	
5207960	COMPUTER SOFTWARE	.00	.00	2,575.97	2,575.97	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	47,881.93	47,881.93	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,390,816.45	1,390,816.45	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	11,633,676.10	11,633,676.10	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
5101010	F-T EMP SAL & WAGES	811,046.65	.00	.00	811,046.65	
OBJECT:	5101 EMPLOYEE SALARIES	811,046.65	.00	.00	811,046.65	*
5102010	OASI-EMPLOYER'S SHARE	58,193.30	.00	.00	58,193.30	
5102020	RETIREMENT-ER SHARE	48,663.13	.00	.00	48,663.13	
5102060	HEALTH/LIFE INS.-ER SHARE	137,952.00	.00	.00	137,952.00	
5102090	UNEMPLOYMENT COMPENSATION	326.34	.00	.00	326.34	
OBJECT:	5102 EMPLOYEE BENEFITS	245,134.77	.00	.00	245,134.77	*
GROUP:	51 PERSONAL SERVICES	1,056,181.42	.00	.00	1,056,181.42	**
5203030	AUTO-PRIV (IN-ST.) H/RTE	203.50	.00	.00	203.50	
5203100	LODGING/IN-STATE	50.00	.00	.00	50.00	
5203140	TAXABLE MEALS/IN-STATE	30.00	.00	.00	30.00	
5203210	AUTO-STATE OWNED-OUT-ST.	124.20	.00	.00	124.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	642.32	.00	.00	642.32	
5203260	AIR-COMM-OUT-OF-STATE	2,233.10	.00	.00	2,233.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	325.29	.00	.00	325.29	
5203300	LODGING/OUT-OF-STATE	2,296.58	.00	.00	2,296.58	
5203320	INCIDENTALS-OUT-OF-STATE	192.00	.00	.00	192.00	
5203350	NON-TAXABLE MEALS/OUT-ST	709.51	.00	.00	709.51	
OBJECT:	5203 TRAVEL	6,806.50	.00	.00	6,806.50	*
5204010	SUBSCRIPTIONS	716.76	.00	.00	716.76	
5204020	DUES & MEMBERSHIP FEES	11,519.00	.00	.00	11,519.00	
5204160	WORKSHOP REGISTRATION FEE	2,425.00	.00	.00	2,425.00	
5204180	COMPUTER SERVICES-STATE	22,948.30	.00	.00	22,948.30	
5204200	CENTRAL SERVICES	1,406.60	.00	.00	1,406.60	
5204230	JANITORIAL & MAINT SERV	41,130.83	.00	.00	41,130.83	
5204530	TELECOMMUNICATIONS SRVCS	7,995.01	.00	.00	7,995.01	
5204590	INS PREMIUMS & SURETY BDS	2,426.40	.00	.00	2,426.40	
OBJECT:	5204 CONTRACTUAL SERVICES	90,567.90	.00	.00	90,567.90	*
5205020	OFFICE SUPPLIES	6,922.05	.00	.00	6,922.05	
5205310	PRINTING-STATE	1,352.73	.00	.00	1,352.73	
5205350	POSTAGE	10,511.17	.00	.00	10,511.17	
OBJECT:	5205 SUPPLIES & MATERIALS	18,785.95	.00	.00	18,785.95	*
5206020	GRANTS TO COUNTIES	.00	1,699,129.01	.00	1,699,129.01	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	65,820.00	65,820.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	1,699,129.01	65,820.00	1,764,949.01	*
5207430	OFFICE MACHINES	5,161.90	.00	.00	5,161.90	
5207450	OFFICE FURNITURE < $5000	1,339.84	.00	.00	1,339.84	
5207900	COMPUTER HARDWARE	9,989.05	.00	.00	9,989.05	
5207960	COMPUTER SOFTWARE	404.22	.00	.00	404.22	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
OBJECT: 5207	CAPITAL OUTLAY	16,895.01	.00	.00	16,895.01	*
GROUP: 52	OPERATING EXPENSES	133,055.36	1,699,129.01	65,820.00	1,898,004.37	**
AGENCY TOTALS	33 STATE AUDITOR	1,189,236.78	1,699,129.01	65,820.00	2,954,185.79	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:						
GRAND TOTALS:		1,395,480,011.20	1,455,881,939.75	3,978,238,944.00	6,829,600,894.95	****

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5101010	F-T EMP SAL & WAGES	264,829,477.40	104,845,795.47	289,728,756.34	659,404,029.21	
5101020	P-T/TEMP EMP SAL & WAGES	15,668,618.27	14,960,222.09	29,240,909.39	59,869,749.75	
5101030	BOARD & COMM MBRS FEES	188,792.88	16,432.03	267,223.54	472,448.45	
5101040	INSTIT-RESIDENT EMPLOY.	92,494.92	545,096.48	26,577.21	664,168.61	
5101180	STATE MATCHING WORK STUDY	3,424.52	.00	.00	3,424.52	
5101190	BOR TEMP PERSONAL SERVICE	.00	.00	102,585.10	102,585.10	
OBJECT:	5101 EMPLOYEE SALARIES	280,782,807.99	120,367,546.07	319,366,051.58	720,516,405.64	*
5102010	OASI-EMPLOYER'S SHARE	19,612,029.45	7,587,378.65	22,416,739.68	49,616,147.78	
5102020	RETIREMENT-ER SHARE	17,096,441.59	5,828,002.31	18,432,901.01	41,357,344.91	
5102060	HEALTH/LIFE INS.-ER SHARE	46,719,121.93	19,340,784.44	45,711,344.42	111,771,250.79	
5102080	WORKER'S COMPENSATION	1,316,802.12	562,033.67	1,833,888.95	3,712,724.74	
5102090	UNEMPLOYMENT COMPENSATION	119,796.77	46,493.30	141,473.32	307,763.39	
5102100	TUITION	69,886.53	20,767.18	65,128.24	155,781.95	
5102110	MOVING EXPENSES (TAXABLE)	126,898.58	12,099.89	427,830.55	566,829.02	
5102120	CLOTHING ALLOWANCE	14,825.00	.00	65,675.00	80,500.00	
5102130	TOOL ALLOWANCE	.00	.00	18,300.00	18,300.00	
5102150	HEALTH INSURANCE REWARD	.00	.00	242.00	242.00	
5102310	MOVING EXPENSES (NON-TAX)	2,784.16	.00	44,884.72	47,668.88	
OBJECT:	5102 EMPLOYEE BENEFITS	85,078,586.13	33,397,559.44	89,158,407.89	207,634,553.46	*
GROUP:	51 PERSONAL SERVICES	365,861,394.12	153,765,105.51	408,524,459.47	928,150,959.10	**
5203010	AUTO-STATE OWNED-IN STATE	2,718,654.54	2,125,719.60	2,734,915.88	7,579,290.02	
5203020	AUTO PRIV (IN-ST.) L/RTE	83,641.34	110,909.35	211,111.21	405,661.90	
5203030	AUTO-PRIV (IN-ST.) H/RTE	454,193.55	79,160.95	332,297.52	865,652.02	
5203040	AIR-STATE OWNED-IN STATE	372,155.18	89,158.86	419,551.10	880,865.14	
5203050	AIR-PRIVATE OWNED IN-ST.	335.96	23,120.55	8,045.55	31,502.06	
5203060	AIR-COMM. CARRIER-IN ST.	1,414.40	1,296.24	9,772.38	12,483.02	
5203070	AIR-CHARTER-IN STATE	54,920.37	3,286.40	38,581.27	96,788.04	
5203080	OTHER-PUB CARRIER-IN ST.	34,474.14	4,976.01	70,699.35	110,149.50	
5203090	STU ACTIV TRAVEL-IN STATE	520.00	53,387.40	586,400.20	640,307.60	
5203100	LODGING/IN-STATE	1,245,553.82	671,705.87	1,280,861.96	3,198,121.65	
5203110	HIGHWAY PATROL-LODGING	436.00	9,164.09	78,762.42	88,362.51	
5203120	INCIDENTALS-TRAVEL-IN ST.	6,093.59	12,595.94	16,005.38	34,694.91	
5203130	NON-EMPLOY. TRAVEL-IN ST.	152,540.04	295,249.14	660,977.32	1,108,766.50	
5203140	TAXABLE MEALS/IN-STATE	239,758.94	342,986.66	1,338,895.76	1,921,641.36	
5203150	NON-TAXABLE MEALS/IN-ST	377,126.62	345,056.14	702,317.59	1,424,500.35	
5203210	AUTO-STATE OWNED-OUT-ST.	8,345.34	52,684.19	490,936.97	551,966.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	5,581.56	25,115.34	106,150.09	136,846.99	
5203230	AUTO-PRIV.(OUT-STATE) H/R	15,033.03	11,635.46	20,952.48	47,620.97	
5203240	AIR-STATE OWNED OUT-STATE	86,587.45	3,178.12	17,735.00	107,500.57	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	4,126.68	4,126.68	
5203260	AIR-COMM-OUT-OF-STATE	329,001.38	843,879.67	2,428,615.91	3,601,496.96	
5203270	AIR-CHARTER-OUT-OF-STATE	24,424.50	.00	19,714.81	44,139.31	
5203280	OTHER-PUBLIC-OUT-OF-STATE	30,501.97	75,856.79	602,251.26	708,610.02	
5203290	STU ACTIV-OUT-OF-STATE	6,167.12	94,954.55	5,439,152.50	5,540,274.17	
5203300	LODGING/OUT-OF-STATE	364,789.57	804,518.04	2,234,950.05	3,404,257.66	
5203320	INCIDENTALS-OUT-OF-STATE	21,159.38	115,899.47	255,170.30	392,229.15	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	11,392.34	107,383.82	356,165.69	474,941.85	
5203340	TAXABLE MEALS/OUT-STATE	1,859.54	2,137.42	15,249.98	19,246.94	
5203350	NON-TAXABLE MEALS/OUT-ST	95,504.62	264,846.33	651,781.55	1,012,132.50	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
OBJECT:	5203 TRAVEL	6,742,166.29	6,569,862.40	21,132,148.16	34,444,176.85	*
5204010	SUBSCRIPTIONS	1,004,555.05	907,472.32	4,113,991.33	6,026,018.70	
5204020	DUES & MEMBERSHIP FEES	1,498,372.86	462,784.44	2,449,715.45	4,410,872.75	
5204030	LEGAL DOCUMENT FEES	182,604.22	291,956.51	424,763.60	899,324.33	
5204040	ACCOUNTING CONSULTANT	6,490.87	73,573.10	401,999.79	482,063.76	
5204050	COMPUTER CONSULTANT	3,951,718.01	8,273,579.09	3,911,506.42	16,136,803.52	
5204060	ED & TRAINING CONSULTANT	4,492,262.05	2,749,951.54	5,092,402.12	12,334,615.71	
5204070	ENG. & ARCHIT. CONSULTANT	972,311.29	8,816,162.38	18,208,526.72	27,997,000.39	
5204080	LEGAL CONSULTANT	735,002.81	835,520.98	3,512,967.22	5,083,491.01	
5204090	MANAGEMENT CONSULTANT	90,650.92	990,130.43	12,372,854.35	13,453,635.70	
5204100	LAB/X-RAY SERVICES	22,988,070.60	2,537,642.14	5,003,819.64	30,529,532.38	
5204110	P.R. & ADVERT. CONSULTANT	95,570.31	2,069,004.30	13,244,715.15	15,409,289.76	
5204120	CONSULTANT-RESEARCH/ANAL	388,633.37	4,011,223.03	1,243,527.96	5,643,384.36	
5204130	OTHER CONSULTING	6,151,364.30	17,267,843.43	11,029,765.16	34,448,972.89	
5204140	CONTRACT PYMTS TO ST AGEN	1,653,446.16	2,938,210.99	1,778,421.27	6,370,078.42	
5204150	HONORARIUMS	870.00	24,765.58	669,345.40	694,980.98	
5204160	WORKSHOP REGISTRATION FEE	436,190.42	516,290.55	2,592,444.85	3,544,925.82	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	20,346,477.78	20,346,477.78	
5204180	COMPUTER SERVICES-STATE	9,434,867.24	9,630,791.04	13,034,670.10	32,100,328.38	
5204190	COMPUTER SERVICES-PRIVATE	261,338.50	347,461.66	3,898,345.52	4,507,145.68	
5204200	CENTRAL SERVICES	2,297,096.29	2,230,513.22	7,464,286.87	11,991,896.38	
5204210	FLEET SERVICES	191,527.33	1,299,608.20	5,666,175.54	7,157,311.07	
5204220	EQUIPMENT SERV & MAINT	1,967,695.95	2,899,738.91	8,668,009.78	13,535,444.64	
5204230	JANITORIAL & MAINT SERV	3,353,770.06	1,832,142.98	5,668,146.81	10,854,059.85	
5204240	LAUNDRY & DRY CLEANING	48,819.74	937.90	136,239.93	185,997.57	
5204250	CABLE TV	27,737.16	12,605.36	379,376.22	419,718.74	
5204260	LIVESTOCK INSPECTION	.00	.00	16,640.55	16,640.55	
5204270	LIVESTOCK INDEMNITY PYMTS	.00	.00	600.00	600.00	
5204280	LIVESTOCK TESTING	75.00	4,611.71	23,255.75	27,942.46	
5204290	OFF CAMPUS LAB SERV	135,981.82	472,448.45	827,790.04	1,436,220.31	
5204300	ON-CAMPUS LAB SERVICES	97,905.35	1,990,846.91	408,896.58	2,497,648.84	
5204310	AUDIT SERVICES-STATE	194,930.17	210,561.02	413,137.04	818,628.23	
5204320	AUDIT SERVICES-PRIVATE	18,530.14	16,400.00	260,405.02	295,335.16	
5204330	COMPUTER SOFTWARE LEASE	747,136.23	229,026.75	5,610,563.04	6,586,726.02	
5204340	COMPUTER SOFTWARE MAINT	940,894.08	1,367,994.06	6,063,951.22	8,372,839.36	
5204350	ADVERTISING-MAGAZINES	42,890.19	44,928.19	731,456.68	819,275.06	
5204360	ADVERTISING-NEWSPAPER	211,024.33	177,644.48	987,680.70	1,376,349.51	
5204370	ADVERTISING-RADIO	17,807.02	48,946.37	532,468.47	599,221.86	
5204380	ADVERTISING-TV	577.00	1,049.00	415,481.83	417,107.83	
5204390	ADVERTISING-BROCHURES	2,171.89	4,430.29	87,417.54	94,019.72	
5204400	ADVERTISING-INTERNET	61,866.73	14,341.59	908,396.87	984,605.19	
5204410	ADVERTISING-MISCELLANEOUS	26,489.71	55,409.98	1,530,687.69	1,612,587.38	
5204420	RADIO, TV & FILM COSTS	112,199.34	27,505.15	1,302,167.21	1,441,871.70	
5204430	PUBLISHING	7,328.07	78,904.79	253,127.07	339,359.93	
5204440	NEWSLETTER PUBLISHING	.00	.00	24,965.83	24,965.83	
5204450	MANUAL COSTS	34.94	12,895.81	5,717.04	18,647.79	
5204460	EQUIPMENT RENTAL	501,985.92	388,330.95	2,721,383.39	3,611,700.26	
5204470	FILM RENTAL	.00	905.50	30,308.19	31,213.69	
5204480	MICROFILM & PHOTOGRAPHY	63,294.55	88,746.93	1,309,809.71	1,461,851.19	
5204490	RENTS-PRIVATE OWNED PROP.	2,140,526.71	4,010,160.56	3,889,836.70	10,040,523.97	
5204500	RENTS-COUNTY/MUNICI PROP	38,706.80	87,569.59	347,381.20	473,657.59	
5204510	RENTS-OTHER	236,940.45	494,095.26	2,181,476.32	2,912,512.03	
5204520	REVENUE BOND LEASE PYMTS	11,198,089.89	.00	16,768,093.90	27,966,183.79	

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5204530	TELECOMMUNICATIONS SRVCS	6,005,813.57	2,194,568.80	14,634,378.63	22,834,761.00	
5204540	ELECTRICITY	6,867,420.18	2,162,063.43	6,480,121.07	15,509,604.68	
5204550	GARBAGE & SEWER	1,308,399.92	345,708.93	1,983,094.76	3,637,203.61	
5204560	WATER	1,261,526.69	228,778.56	1,025,830.92	2,516,136.17	
5204570	HEAT-CONTRACTED	2,998,488.48	185,522.29	2,156,933.47	5,340,944.24	
5204580	TRUCK-DRAYAGE & FREIGHT	335,429.48	304,573.04	1,168,453.08	1,808,455.60	
5204590	INS PREMIUMS & SURETY BDS	1,003,048.18	439,618.37	17,801,538.26	19,244,204.81	
5204600	WASH & CLEAN	692.38	718.04	72,258.71	73,669.13	
5204610	STORAGE COSTS	470,446.24	51,305.08	79,844.34	601,595.66	
5204620	TAXES & LICENSE FEES	439,098.71	1,424,724.10	2,620,206.88	4,484,029.69	
5204630	ROOM &/OR BOARD	5,789.41	400,477.94	10,267,349.47	10,673,616.82	
5204640	PRISONER COMPENSATION	298,681.57	74,773.59	444,230.22	817,685.38	
5204650	CARE-NON-STATE PENAL INST	147,412.65	25,896.70	161,197.00	334,506.35	
5204680	INCENTIVE PYMTS OR GUARAN	116,177.59	5,114,753.89	1,427,696.59	6,658,628.07	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	10,183,503.70	10,183,503.70	
5204700	FOOD SERVICES	6,623,788.08	1,262,009.72	527,711.91	8,413,509.71	
5204720	CONSTRUCTION CONTRACTS	936,231.69	296,655,372.28	90,644,588.77	388,236,192.74	
5204730	MAINTENANCE CONTRACTS	68,416.87	49,090.05	12,315,886.80	12,433,393.72	
5204740	BANK FEES AND CHARGES	99,784.30	1,506.86	1,098,672.22	1,199,963.38	
5204800	INST SELL/CASH COMM	.00	.00	2,820,397.74	2,820,397.74	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,382,388.00	10,382,388.00	
5204820	ON-LINE PRIZE EXP	.00	.00	18,036,130.20	18,036,130.20	
5204830	LOTTERY PRIZES - MISC.	.00	.00	979,768.00	979,768.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	10,814.00	10,814.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	204,250.26	204,250.26	
5204960	OTHER CONTRACTUAL SERVICE	10,004,312.57	8,821,660.96	60,882,938.20	79,708,911.73	
OBJECT:	5204 CONTRACTUAL SERVICES	118,019,310.40	400,590,786.05	467,375,773.76	985,985,870.21	*
5205010	MERCHANDISE FOR RESALE	17,822.24	15,961.33	15,036,704.68	15,070,488.25	
5205020	OFFICE SUPPLIES	1,126,857.15	921,581.56	3,275,304.03	5,323,742.74	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	37,337.96	37,337.96	
5205040	EDUC & INSTRUC SUPPLIES	456,164.83	557,509.53	1,442,380.51	2,456,054.87	
5205050	BLDGS & GNDS SUPPLIES	478,253.99	326,883.91	6,067,190.90	6,872,328.80	
5205060	MAINT & JANITORIAL SUPPL	714,564.51	144,654.15	1,884,811.82	2,744,030.48	
5205070	LUMBER & LUMBER SUPPLIES	17,570.55	14,699.58	259,434.93	291,705.06	
5205080	HARDWARE SUPPLIES	80,615.03	470,819.08	1,157,527.84	1,708,961.95	
5205090	PAINTING SUPPLIES	67,114.93	19,033.36	2,271,297.29	2,357,445.58	
5205100	PLUMBING SUPPLIES	100,295.13	61,858.59	408,282.06	570,435.78	
5205110	ELECTRICAL SUPPLIES	108,074.48	73,582.16	835,338.52	1,016,995.16	
5205120	WELDING SUPPLIES	4,115.65	8,917.85	111,225.17	124,258.67	
5205130	DRILLING SUPPLIES	40,760.30	.00	9,697.12	50,457.42	
5205140	REFRIGERATION SUPPLIES	16,612.10	733.29	149,231.06	166,576.45	
5205150	POWER PLANT SUPPLIES	46,213.17	3,010.16	141,013.39	190,236.72	
5205160	LAUNDRY SUPPLIES	250,001.22	4,327.31	25,246.25	279,574.78	
5205170	BARBER & BEAUTY SUPPLIES	111,784.84	2,068.68	1,456.26	115,309.78	
5205180	ATHLETIC SUPPLIES	9,022.83	62.50	1,684,640.92	1,693,726.25	
5205190	RECREATIONAL SUPPLIES	7,169.26	41,565.10	349,112.93	397,847.29	
5205200	LAB SUPPLIES	245,832.38	1,981,987.03	6,524,062.81	8,751,882.22	
5205210	MEDICAL SUPPLIES	884,815.05	739,570.25	2,863,228.27	4,487,613.57	
5205220	OPTICAL SUPPLIES	2,570.52	.00	29,710.22	32,280.74	
5205230	ORTHOPEDIC SUPPLIES	120.15	128.30	11,463.25	11,711.70	
5205240	PHOTOGRAPHIC SUPPLIES	2,882.00	3,517.03	64,980.24	71,379.27	
5205250	RADIO-TV SUPPLIES	197,822.58	4,882.64	96,280.24	298,985.46	

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205260	THEATER SUPPLIES	.00	158.56	169,835.65	169,994.21
5205270	POLICE & SECURITY SUPPL.	246,009.46	37,361.03	685,384.04	968,754.53
5205280	MARINE SUPPLIES	.00	58,886.77	43,889.15	102,775.92
5205290	FLAGS	6,220.83	670.49	43,599.60	50,490.92
5205300	TROPHIES & AWARDS	5,291.27	17,856.20	169,454.13	192,601.60
5205310	PRINTING-STATE	550,498.18	671,823.92	2,412,760.66	3,635,082.76
5205320	PRINTING-COMMERCIAL	255,195.91	295,813.87	1,636,028.12	2,187,037.90
5205330	SUPP. PUBLIC & REF MAT	83,680.84	36,782.06	330,338.81	450,801.71
5205340	MICROFILM SUPP & MATERIAL	9,809.67	365.89	20,615.91	30,791.47
5205350	POSTAGE	1,329,082.02	1,552,597.34	3,890,790.87	6,772,470.23
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	1,311.34	10,920.35	79,847.80	92,079.49
5205370	CLOTHING	775,354.89	129,361.99	707,560.20	1,612,277.08
5205380	BEDDING ACCESSORIES	129,948.15	1,090.46	39,755.14	170,793.75
5205390	FOOD STUFFS	156,487.22	194,667.52	1,901,326.33	2,252,481.07
5205400	HOUSEHLD, KITCH OR DINING	377,963.56	120,350.94	31,212.91	529,527.41
5205410	AGRI CHEM & FERFILIZERS	1,230.56	202,712.59	736,834.51	940,777.66
5205420	SEEDS AND TREES	8,434.30	182,618.70	306,352.97	497,405.97
5205430	ANIMAL & FISH FEEDS	4,365.75	98,671.95	417,899.90	520,937.60
5205440	ANIMAL CARE SUPPLIES	1,988.43	4,825.09	232,616.97	239,430.49
5205450	VEHICLE MAINT & REPAIR	15,293.44	161,412.44	3,604,933.97	3,781,639.85
5205460	TIRES	5,821.61	16,983.49	880,380.39	903,185.49
5205490	LUBRICANTS	4,438.43	8,143.61	368,963.93	381,545.97
5205510	HEATING & COOKING FUELS	1,447,073.99	491,650.56	1,092,772.94	3,031,497.49
5205520	CULVERTS/BANDS/IRON STOCK	180.08	3,509.20	2,305,459.75	2,309,149.03
5205530	STAKES/LATH SURVEY STAKES	.00	15,000.00	14,866.22	29,866.22
5205540	FINISHED SIGNS & DECALS	20,814.84	61,310.35	1,265,431.07	1,347,556.26
5205550	SAFETY DEVICES	179,596.40	21,960.70	396,983.85	598,540.95
5205560	ROCK/SAND/DIRT/GRAVEL/CE	58,808.48	63,888.53	303,258.77	425,955.78
5205570	HEAVY TIMBERS	.00	22,457.42	213,510.59	235,968.01
5205580	ROAD OIL/ASPHALT MATERIAL	.00	208.16	3,926,746.62	3,926,954.78
5205590	CALCIUM CHLORIDE/SALT ETC	64,727.32	27,414.46	5,661,689.19	5,753,830.97
5205600	EXTERMINATORS/INSECTICIDE	6,705.16	7,570.48	62,769.29	77,044.93
5205610	OPERATING & MAINT SUPPL.	575,557.82	256,617.38	5,511,602.78	6,343,777.98
5205620	STOCKPILE MATERIALS	.00	.00	910,653.62	910,653.62
5205630	METAL PRODUCTS	2,982.11	14,807.08	193,914.72	211,703.91
5205650	GASOLINE-STATE SHOP	.00	.00	1,702.44	1,702.44
5205690	E85 GAS-RETAIL	.00	.00	339.87	339.87
5205700	GASOLINE-RETAIL	4,520.84	21,799.95	22,761.16	49,081.95
5205710	E10 GAS-RETAIL	23.00	109.63	2,179.51	2,312.14
5205720	INLAND WATER FUEL-RETAIL	.00	33.76	.00	33.76
5205730	AVIATION FUEL-RETAIL	.00	32.96	149,118.14	149,151.10
5205740	AVIATION GASOLINE-RETAIL	.00	136.13	199,978.05	200,114.18
5205780	BIODIESEL-RETAIL (NO TAX)	318.78	.00	13,335.47	13,654.25
5205800	GAS-STATE SHOP (NO TAX)	1,157.46	19,026.78	5,406,908.30	5,427,092.54
5205810	DIESEL-STATE SHOP(NO TAX)	14,149.34	10,936.11	163,336.22	188,421.67
5205820	GASOLINE-RETAIL (NO TAX)	10,348.59	31,648.09	1,450,615.96	1,492,612.64
5205830	E10 GAS-RETAIL (NO TAX)	20,279.22	7,997.29	1,295,739.27	1,324,015.78
5205840	INLAND WATER-RET (NO TAX)	.00	55.18	.00	55.18
5205850	AVIATION FUEL-RET(NO TAX)	.00	267.00	244,783.34	245,050.34
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	1,636.97	1,636.97
5205870	DIESEL-RETAIL (NO TAX)	19,572.07	71,396.45	2,875,799.76	2,966,768.28
5205880	E10 GAS-STATE (NO TAX)	6,086.52	7,726.22	17,177.18	30,989.92
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	17,453.58	17,453.58
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	61,136.76	61,136.76

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5205960	PROC CARD PURCH-DISPUTED	10,108.04	73.45	3,384.73	13,566.22	
5205970	PROC CARD PURCH-NOT APPVD	28,437.57	4,385.49	62,390.44	95,213.50	
5205980	PROC CARD PURCH-APPROVED	264,730.15	479,012.49	1,504,429.67	2,248,172.31	
OBJECT:	5205 SUPPLIES & MATERIALS	11,691,658.53	10,842,459.95	98,801,206.86	121,335,325.34	*
5206010	VENDOR PAYMENTS	28,328,191.00	28,551,742.04	18,454,088.38	75,334,021.42	
5206020	GRANTS TO COUNTIES	809,365.92	10,345,885.53	4,242,799.73	15,398,051.18	
5206030	GRANTS TO MUNICIPALITIES	35,500.19	11,953,724.52	79,719,970.63	91,709,195.34	
5206040	GRANTS TO PLANNING DIST.	.00	1,773,646.89	2,265,157.26	4,038,804.15	
5206050	GRNTS TO OTHR POLIT. SUB	411,500,362.80	152,581,871.23	21,243,961.44	585,326,195.47	
5206060	GRANTS TO INDIVIDUALS	28,581,515.17	39,854,356.99	14,478,231.50	82,914,103.66	
5206070	GRANTS TO NON-PROFIT ORG	15,444,809.34	64,235,762.83	37,896,935.68	117,577,507.85	
5206080	MEDICARE INSURANCE	12,608,642.75	15,335,428.15	.00	27,944,070.90	
5206090	GRANTS TO OTHR ST. AGEN	3,896,566.54	13,487,675.48	2,808,459.60	20,192,701.62	
5206100	PODIATRIST'S SERVICES	157,381.40	175,947.08	.00	333,328.48	
5206110	PHYSICIAN'S SERVICES	30,772,712.80	43,497,800.40	998,348.60	75,268,861.80	
5206120	CHIROPRACTIC SERVICES	362,273.98	318,880.05	.00	681,154.03	
5206130	DELTA DENTAL	9,663,183.78	11,783,015.10	133,631.68	21,579,830.56	
5206140	NURSING SERVICES	2,096,861.43	2,278,178.78	.00	4,375,040.21	
5206150	OPTOMETRISTS SERVICES	905,613.04	1,052,398.83	.00	1,958,011.87	
5206160	OPTICAL COMPANIES	410,377.85	476,253.32	.00	886,631.17	
5206170	IN-PATIENT HOSP SERVICES	56,559,600.16	77,586,375.71	1,325,757.05	135,471,732.92	
5206180	OUT-PATIENT HOSP SERVICES	33,903,099.44	39,287,373.90	2,453,435.33	75,643,908.67	
5206190	NURSING HOME SERVICES	65,242,851.10	70,993,515.05	.00	136,236,366.15	
5206210	FOSTER CARE-BOARD	1,755,099.56	1,468,412.46	151,013.28	3,374,525.30	
5206220	HOME BASED SERVICES	588,243.51	1,543,012.65	.00	2,131,256.16	
5206230	AMBULANCE SERVICES	3,448,337.78	3,765,481.91	129,776.15	7,343,595.84	
5206240	MED. EQUIP & APPLIANCES	4,587,676.51	5,022,208.17	1,074,419.05	10,684,303.73	
5206250	IN-STATE INSTIT. CARE	8,404,606.87	3,338,261.20	182,573.09	11,925,441.16	
5206270	LABORATORY & X-RAY	3,884,192.23	4,088,309.51	768,279.18	8,740,780.92	
5206280	PRESCRIPTION DRUGS	37,275,484.96	18,724,225.26	5,524,091.76	61,523,801.98	
5206290	PROSTHETIC DEVICES	290,795.79	327,048.60	.00	617,844.39	
5206300	CONSULTATIVE SPECIALIST	1,460,756.88	1,617,969.16	.00	3,078,726.04	
5206330	RURAL HEALTH CLINICS	8,660,969.23	70,603,448.89	789.88	79,265,208.00	
5206340	NUTRITION SRVCS-TITLE XIX	400,950.21	262,921.88	575.00	664,447.09	
5206350	DDS DI-CONSULTATIVE EXAM	.00	470,119.92	.00	470,119.92	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	563,770.24	.00	563,770.24	
5206370	DDS DI SSI-CONSULT. EXAM	.00	464,074.24	.00	464,074.24	
5206380	TUITION	404,165.38	864,365.60	933,973.99	2,202,504.97	
5206400	TUITION FOR COLLEGE AWARD	.00	44,100.00	2,980.04	47,080.04	
5206420	OTHER REHAB-VOC REHAB	14,251,664.88	17,849,872.44	271,999.53	32,373,536.85	
5206430	OTHER VENDORS-VOC REHAB	1,359,895.50	1,489,426.09	952,217.12	3,801,538.71	
5206450	PREMIUMS AWARDS	.00	592,209.57	51,015.21	643,224.78	
5206460	CLIENT TRANSPORTATION	1,671,311.49	1,937,186.51	14,010.14	3,622,508.14	
5206470	CLOTHING PURCHASED	81,051.62	130,234.52	8,550.74	219,836.88	
5206490	WAIVERED HOMEMAKER SERVCS	1,267,973.73	1,379,249.95	.00	2,647,223.68	
5206500	OTHER WAIVERED SERVICES	4,428,750.30	4,816,846.03	.00	9,245,596.33	
5206530	EPSDT SCREENING SERVICES	260,869.35	296,829.33	.00	557,698.68	
5206540	EPSDT INTERPERIODIC SCRNG	7,033,623.37	8,151,441.05	179,615.18	15,364,679.60	
5206550	TARGETED CASE MANAGEMENT	47,226,805.92	52,617,488.66	1,399,569.65	101,243,864.23	
5206560	HOSPICE BENEFITS	1,949,376.82	2,123,023.80	.00	4,072,400.62	
5206600	SHARED REVENUES	2,752,091.87	.00	.00	2,752,091.87	

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
OBJECT:	5206 GRANTS & SUBSIDIES	854,723,602.45	790,121,369.52	197,666,225.87	1,842,511,197.84	*
5207010	CAPITOL OUTLAY <5K	.00	.00	35,545.20	35,545.20	
5207020	LAND & LANDSCAPING	22,774.00	544,430.36	2,730,043.28	3,297,247.64	
5207100	BUILDINGS & STRUCTURES	7,838,996.31	14,830,994.93	52,098,573.95	74,768,565.19	
5207120	BLDG IMPROVE & REMODEL	12,167,838.35	681,725.40	44,157,077.92	57,006,641.67	
5207150	DEFERRED MAINT	21,590.10	2,641,997.65	2,665,062.51	5,328,650.26	
5207180	CARPET & ACCESSORIES	6,308.02	15,078.65	700,315.33	721,702.00	
5207200	DRAPES & ACCESS < $5000	7,760.08	665.00	79,310.13	87,735.21	
5207210	IMPR-OTHER THAN BLGS	756,499.17	.00	2,234,861.85	2,991,361.02	
5207250	UTILITY LINES	.00	.00	1,630.92	1,630.92	
5207300	MOTOR VEHICLES	.00	522,010.52	5,739,320.51	6,261,331.03	
5207340	AIRCRAFT - WIP	.00	.00	475,972.65	475,972.65	
5207380	MARINE VEHICLES	.00	22,663.49	88,091.94	110,755.43	
5207400	SHOP EQUIPMENT	18,446.74	88,597.67	494,206.30	601,250.71	
5207420	MACHINERY	33,477.28	380,519.28	846,945.80	1,260,942.36	
5207430	OFFICE MACHINES < $5000	14,192.66	22,437.66	159,617.31	196,247.63	
5207440	FILING EQUIPMENT < $5000	4,502.00	398.04	6,478.28	11,378.32	
5207450	OFFICE FURNITURE < $5000	422,946.14	202,206.60	2,225,778.39	2,850,931.13	
5207460	LAWN & GARDEN EQUIPMENT	32,488.82	71,421.77	228,467.38	332,377.97	
5207480	WATER & AIR COND EQUIP.	33,369.32	5,970.00	105,031.09	144,370.41	
5207490	TELEPHONE EQUIP < $5000	38,018.94	101,360.10	374,199.74	513,578.78	
5207500	COMM DEVICE NOT TELEPHONE	19,420.52	33,183.36	1,111,789.22	1,164,393.10	
5207520	FLOOR MAINT EQUIPMENT	9,178.37	19,461.62	308,452.85	337,092.84	
5207530	HOUSEHOLD APPLIANCES	10,193.20	4,401.21	53,360.91	67,955.32	
5207540	LIBRARY FURN & FIXTURES	2,391.58	.00	32,221.08	34,612.66	
5207550	ART WORKS	411.06	438.94	43,370.00	44,220.00	
5207560	DORM FURN & FIXTURES	12,969.12	13,165.07	199,613.94	225,748.13	
5207570	HOSP FURN & FIXTURES	319,802.52	.00	111,328.84	431,131.36	
5207580	HOSPITAL EQUIPMENT	124,505.82	127,331.80	471,151.78	722,989.40	
5207590	DENTAL EQUIPMENT	3,286.51	16,630.86	21,837.11	41,754.48	
5207600	LAB EQUIPMENT	351,410.97	3,351,512.20	5,117,827.43	8,820,750.60	
5207610	LAUNDRY EQUIPMENT	20,161.21	5,532.82	90,925.04	116,619.07	
5207620	FOOD EQUIP	32,152.15	12,326.49	394,693.63	439,172.27	
5207630	CLASSROOM FURN & FIXTURES	232,061.27	8,955.60	786,133.33	1,027,150.20	
5207650	INSTRUCTION EQUIP < $5000	15,656.90	24,388.49	132,590.25	172,635.64	
5207660	RECREATIONAL EQUIP	5,773.53	499.00	525,581.01	531,853.54	
5207670	AUDIO-VISUAL EQUIP <$5000	292,439.18	80,697.27	1,034,779.45	1,407,915.90	
5207680	MUSICAL EQUIP	.00	.00	104,117.45	104,117.45	
5207690	PHOTO EQUIPMENT < $5000	8,241.72	16,420.80	91,255.05	115,917.57	
5207700	FILMS	329.79	.00	8,409.00	8,738.79	
5207710	BOOKS & OTHR PRINTED MAT.	480,632.20	5,875.28	1,560,260.80	2,046,768.28	
5207730	MICROFILM & MICROFICHE	2,860.50	.00	2,699.97	5,560.47	
5207760	LIVESTOCK	.00	.00	2,617,029.73	2,617,029.73	
5207770	LIVESTOCK EQUIPMENT	.00	9,731.88	65,664.92	75,396.80	
5207780	STORAGE TANKS	3,190.80	.00	38,629.68	41,820.48	
5207790	POLICE & SECURITY < $5000	34,383.94	341,710.43	204,002.90	580,097.27	
5207820	MISC EQUIPMENT < $5000	137,907.81	376,856.22	1,286,807.90	1,801,571.93	
5207850	EQUIP-CAPITAL LEASE PURCH	624,322.10	.00	3,794,602.56	4,418,924.66	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	9,985,961.26	9,985,961.26	
5207900	COMPUTER HARDWARE	1,708,647.33	2,777,780.81	11,913,472.60	16,399,900.74	
5207950	COMPUTER SYSTEMS DEVELOP.	190,117.00	58,768.95	777,729.58	1,026,615.53	
5207960	COMPUTER SOFTWARE < $5000	224,279.27	1,434,069.97	4,933,764.21	6,592,113.45	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2015

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
OBJECT:	5207 CAPITAL OUTLAY	26,285,934.30	28,852,216.19	163,266,593.96	218,404,744.45	*
5208010	OTHER EXPENSES	.00	.00	348.00	348.00	
5208040	OPER TRANS OUT - BUDGETED	11,803,043.45	.00	2,488,159.34	14,291,202.79	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	15,710,995.99	15,710,995.99	
5208060	SALES TAX PAYMENTS	10,914.98	.00	970,984.69	981,899.67	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	849.66	849.66	
5208080	ADVANCED OSCE PAYMENTS	34,728.17	95,966.38	971,159.45	1,101,854.00	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	1,575,294.00	1,575,294.00	
5208100	FORGED WRT. INVESTIGATION	.00	.00	145.65	145.65	
5208110	SEC125 MED. REIMB. CLAIMS	.00	.00	5,297,682.95	5,297,682.95	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,183,319.98	2,183,319.98	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	1,010,872.63	1,010,872.63	
5208140	INSURANCE CLAIMS	.00	379,251.41	110,786,926.79	111,166,178.20	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	2,159,609.13	2,159,609.13	
5208180	RETIREMENT PAYMENTS	.00	.00	482,156,772.28	482,156,772.28	
5208190	HIGHER ED. TEMP EXPENSE	.00	33,105.27	206,029,064.57	206,062,169.84	
5208210	INT. ON LATE VENDOR PYMTS	164.17	273.93	9,863.91	10,302.01	
5208220	INT. ON INSTALL. CONTRACT	197,340.90	.00	372,627.41	569,968.31	
5208230	REVENUE BOND INT PYMTS	.00	.00	26,612,746.15	26,612,746.15	
5208290	OTHER INTEREST PAYMENTS	1.00	5,577.07	7,877.52	13,455.59	
OBJECT:	5208 OTH EXP & BGTD OP TR	12,046,192.67	514,174.06	858,345,300.10	870,905,666.83	*
5228000	OPER TRANS OUT -NON BUDGT	109,752.44	64,532,566.07	1,531,586,960.56	1,596,229,279.07	
5228010	BAD DEBTS	.00	.00	584,115.97	584,115.97	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	230,017,072.30	230,017,072.30	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	93,400.00	939,086.99	1,032,486.99	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	109,752.44	64,625,966.07	1,763,127,235.82	1,827,862,954.33	*
GROUP:	52 OPERATING EXPENSES	1,029,618,617.08	1,302,116,834.24	3,569,714,484.53	5,901,449,935.85	**
GRAND TOTALS:		1,395,480,011.20	1,455,881,939.75	3,978,238,944.00	6,829,600,894.95	****

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