

Annual Report



Richard L. Sattgast

For the Fiscal Year Ended June 30, 2010

“Great Seal of South Dakota”





Office of the State Auditor

Richard L. Sattgast, State Auditor

Rjk Drewes, Deputy State Auditor

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December 14, 2010

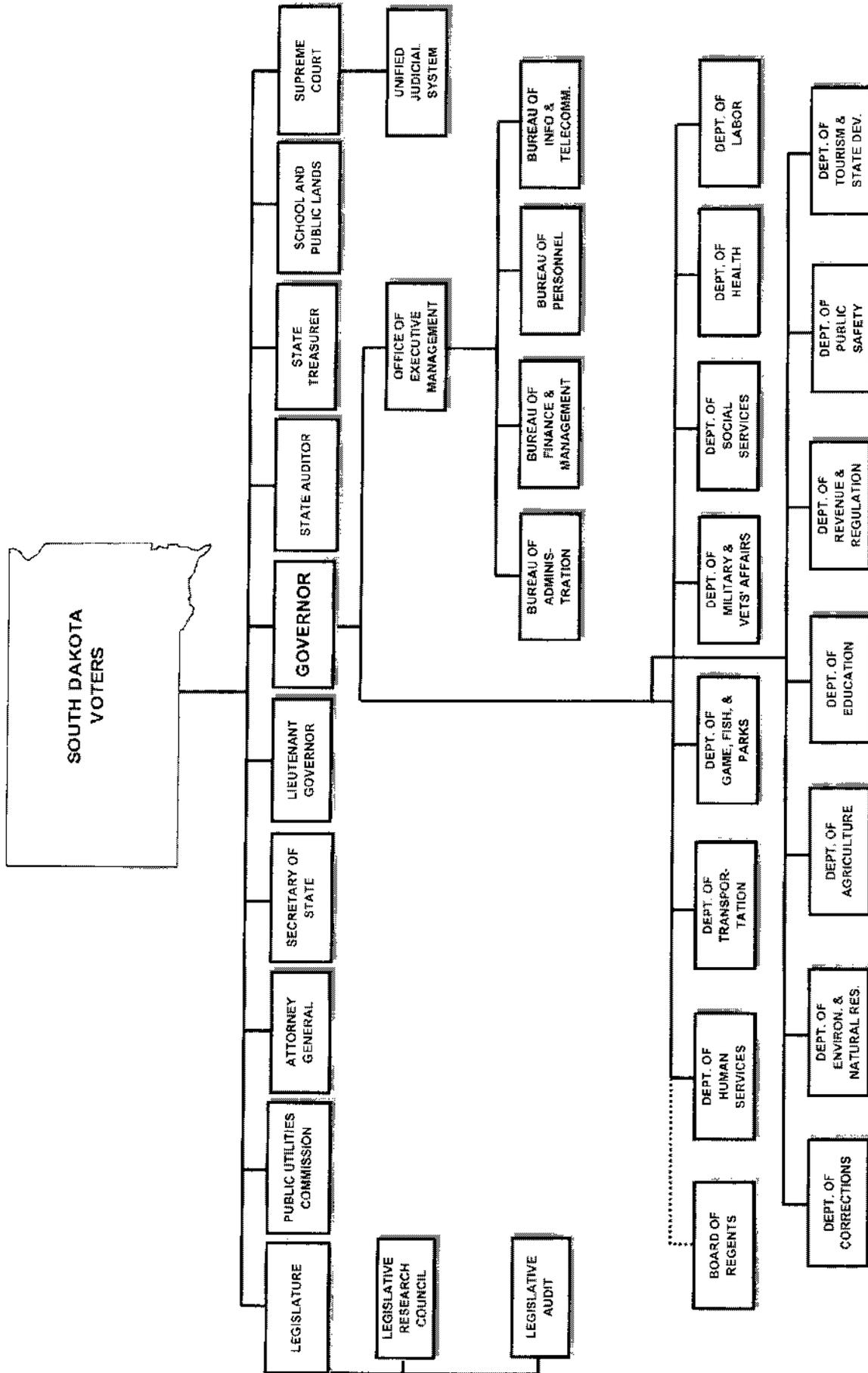
Honorable M. Michael Rounds
Governor of South Dakota
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501

Dear Governor Rounds:

In conformity with the Statutes of the State of South Dakota Codified Law, I herewith respectfully submit the following report of the Office of the State Auditor of South Dakota for FY ending June 30, 2010

Respectfully submitted,

Richard L. Sattgast
South Dakota State Auditor



SOUTH DAKOTA

FY2010 FUNCTIONS OF STATE GOVERNMENT

GENERAL GOVERNMENT

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

AGRICULTURE AND NATURAL RESOURCES

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

TRANSPORTATION

TRANSPORTATION

HEALTH, HUMAN, AND SOCIAL SERVICES

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

EDUCATION

EDUCATION
HIGHER EDUCATION

LAW, JUSTICE, PUBLIC PROTECTION, AND REGULATION

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

ECONOMIC RESOURCES

TOURISM AND STATE DEVELOPMENT

ROSTER OF STATE AUDITORS

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

STATE AUDITOR'S OFFICE PERSONNEL

Richard L. Sattgast

STATE AUDITOR

Rik L. Drewes

DEPUTY STATE AUDITOR

Marcia Hull

Accountant

Doug Peterson

Accountant

Lisa Kirkpatrick

Accountant

Dennis Keith

Audit Supervisor

Debbie Wallace

Claims Auditor

Eric Fahrendorf

Claims Auditor

Shanna Brech

Claims Auditor

Amy Kainz

Claims Auditor

Pam Bauer

Audit Clerk

Robert Swanson

Contracts Manager

Dawn Hindman

Claims Auditor

Judy Flagstad

Payroll Manager

Linda Totton

Payroll Assistant

Megan Hansen

Payroll Assistant

Amanda Schmitgen

Asst. Finance Officer

STATE SOCIAL SECURITY-IRS DIVISION

Lee DeJabet

Administrator

CHART OF ACCOUNTS

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—CLASS CODES

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

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

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

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

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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—ALL FUND TYPES
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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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—ALL FUND TYPES
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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

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

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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—ALL FUND TYPES
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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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—ALL FUND TYPES
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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.

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

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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—ALL FUND TYPES
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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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

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

If you need to mark a 5207 expenditure as exempt from OPM billing, use an 8 in account position seven. 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 seven. See also Appendix C, section 20-084.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
--

<u>Code</u>	<u>Name</u>	<u>Description</u>
5101000	<u>EMPLOYEE SALARIES</u>	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 <u>not</u> 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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5101100	Full-Time Administration-- College	
5101120	Full-Time Professional/ Technical--College	
5101130	Faculty	
5101150	Overtime Salaries and Wages (Higher Education Use Only)	Payment for overtime services rendered by Higher Education's employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
--

<u>Code</u>	<u>Name</u>	<u>Description</u>
5102000	<u>EMPLOYEE BENEFITS</u>	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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

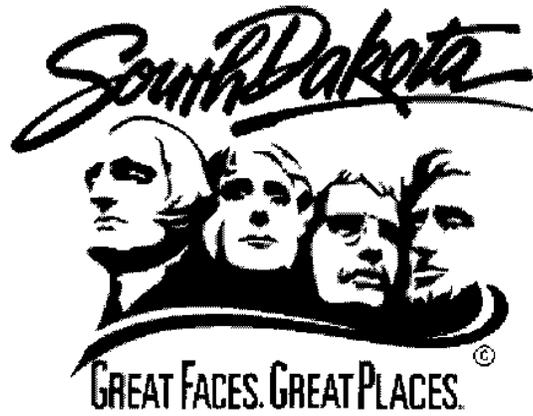
ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5203000	TRAVEL (IN-STATE)	
5203010	Auto--State-Owned	Payment for use of state vehicles.
5203020	Auto--Private-Owned Low Mileage 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 <u>is</u> available for use <u>but</u> the employee chooses to drive a personal vehicle (see Board of Finance Rule 5:01:02:02). Also, include payment for use of personal motorcycle in this subobject code.
5203030	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when a state travel commission vehicle is <u>not</u> 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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u> (OUT-OF-STATE)	<u>Description</u>
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 <u>not</u> 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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES



ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5204000	<u>CONTRACTUAL SERVICES</u>	
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5204150	Honorariums	Payments for professional services that are not on a fee basis.
5204160	Workshop Registration Fees	Registration or enrollment fees for employee training workshops, seminars, or institutes.
5204170	Investment Manager, Broker and Underwriter Fees	Payments for investment management, broker or underwriter services.
5204180	Computer Services--State	Payments for <u>operational</u> 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 <u>operational</u> charges incurred through the use of a nonstate operated computer. NOTE: Do <u>not</u> 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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5205000	<u>SUPPLIES AND MATERIALS</u>	All supplies and materials normally expended within one year will be charged to this object. Capital outlay items should <u>not</u> 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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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 <u>not</u> 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 <u>not</u> 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 <u>not</u> 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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
5207000	<u>CAPITAL OUTLAY</u>	Capital Outlay represents items purchased for use in production over relatively long periods of time rather than for resale or for conversion within a short time period. In the state's central accounting system, equipment costing \$5,000 or more will be capitalized as an asset and equipment costing under \$5,000 will be expensed. See section 20-010 for policy on fixed assets and depreciation. And refer to the <u>Fixed Asset System procedures manual</u> for policy and procedures on adding capital outlay items to the Fixed Asset System (FAS).

LAND AND IMPROVEMENTS

5207020	Land and Landscaping	Grading, filling, etc.
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BUILDINGS AND IMPROVEMENTS

5207100	Building and Structure	
5207120	Building Improvements and Remodeling	Expenditures of a permanent nature which increase value or life years of a building or structure.
5207150	Deferred Maintenance	
5207180	Carpet and Accessories	Carpets, pads, etc.
5207200	Draperies and Accessories	Drapes, rods, etc.

IMPROVEMENTS OTHER THAN LAND AND BUILDINGS

5207210	Improvements or Structures Other Than Buildings	Athletic field lighting, campus light poles, outdoor malls, campus graphics--not part of buildings, radio and TV towers, fencing, etc.
5207250	Utility Lines	Including telephone, water, sewer, and electrical--above or below ground.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
<u>VEHICLES</u>		
5207300	Motor Vehicles	Cars, pickups, and trucks.
5207340	Aircraft	Aircraft and accessories.
5207380	Marine Vehicles and Equipment	Boats, amphibians, boat motors.
<u>MACHINERY AND EQUIPMENT</u>		
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 <u>not</u> 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 <u>not</u> be included under this subobject code (see subobject code 5204530--Telephone, Telegraph, and Teletype).

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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	

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES**

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

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

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

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES
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<u>Code</u>	<u>Name</u>	<u>Description</u>
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.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES



AVAILABLE FUND DOCUMENTATION

BUDGET UNIT 0101

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	2,324,447.00	0.00	0.00	1,075.00	2,319,916.55	3,455.45	0.00
2005-B	252,518.00	0.00	0.00	0.00	0.00	252,518.00	0.00
BUDGETED TOT	2,576,965.00	0.00	0.00	1,075.00	2,319,916.55	255,973.45	
ALL COMP TOT	2,576,965.00	0.00	0.00	1,075.00	2,319,916.55	255,973.45	

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	1,636,241.00	0.00	0.00	137,536.16	1,474,529.91	161,711.09	9.9
5102 EMPLOYEE BENEFITS	354,916.00	0.00	0.00	25,306.74	307,944.50	46,971.50	13.2
5203 TRAVEL	137,197.00	0.00	0.00	25,454.48	140,331.28	3,134.28-	0.0
5204 CONTRACTUAL SVCS	378,925.00	0.00	0.00	101,184.20	365,889.46	13,035.54	3.4
5205 SUPPLIES & MATRLS	30,420.00	0.00	0.00	825.03	26,221.40	4,198.60	13.8
5206 GRANTS & SUBSIDIES	38,628.00	0.00	0.00	0.00	5,000.00	33,628.00-	87.1
5207 CAPITAL ASSETS	638.00	0.00	1,075.00	0.00	0.00	437.00-	0.0
TOTALS	2,576,965.00	0.00	1,075.00	290,306.61	2,319,916.55	255,973.45	9.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,469,377.00	0.00	0.00	137,536.16	1,474,529.91	5,152.91-	0.0
5102000 EMPLOYEE BENEFITS	316,156.00	0.00	0.00	25,306.74	307,944.50	8,211.50	2.6
5203000 TRAVEL	132,606.00	0.00	0.00	25,454.48	140,331.28	7,725.28-	0.0
5204000 CONTRACTUAL SVCS	371,650.00	0.00	0.00	101,184.20	365,889.46	5,760.54	1.5
5205000 SUPPLIES & MATRLS	29,020.00	0.00	0.00	825.03	26,221.40	2,798.60	9.6
5206000 GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.0
5207000 CAPITAL ASSETS	638.00	0.00	1,075.00	0.00	0.00	437.00-	0.0
PS SUBTOTALS	1,785,533.00	0.00	0.00	162,842.90	1,782,474.41	3,058.59	0.2
OE SUBTOTALS	538,914.00	0.00	1,075.00	127,463.71	537,442.14	396.86	0.1
COMPANY 1000-B TOT	2,324,447.00	0.00	1,075.00	290,306.61	2,319,916.55	3,455.45	0.1

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	166,864.00	0.00	0.00	0.00	0.00	166,864.00	100.0
5102000 EMPLOYEE BENEFITS	38,760.00	0.00	0.00	0.00	0.00	38,760.00	100.0
5203000 TRAVEL	4,591.00	0.00	0.00	0.00	0.00	4,591.00	100.0
5204000 CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	0.00	7,275.00	100.0
5205000 SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
5206000 GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0

BUDGET UNIT 0101

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%
FY YEAR REMAINING:
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 2

DATE 07/16/2010

BUDGET UNIT NAME EXECUTIVE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	205,624.00	0.00	0.00	0.00	205,624.00	100.0
OE SUBTOTALS	46,894.00	0.00	0.00	0.00	46,894.00	100.0
COMPANY 2005-B TOT	252,518.00	0.00	0.00	0.00	252,518.00	100.0

BUDGET UNIT 0102

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
BUDGETED TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
ALL COMP TOT	100,000.00	0.00	0.00	0.00	100,000.00	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	80,000.00	100,000.00	100,000.00-	0.0
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	9.00-	0.00	0.00	0.0
5208 OTHER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
TOTALS	100,000.00	0.00	0.00	79,991.00	100,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	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	80,000.00	100,000.00	100,000.00-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	9.00-	0.00	0.00	0.0
5208000 OTHER	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	79,991.00	100,000.00	0.00	0.0
COMPANY 1000-B TOT	100,000.00	0.00	0.00	79,991.00	100,000.00	0.00	0.0

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	33,401.00	0.00	0.00	0.00	33,401.00	0.00	0.00	0.0
BUDGETED TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	0.00	0.0
ALL COMP TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	0.00	0.0
TOTAL BUDGETED:								

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,699.00	0.00	0.0
5102 EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,352.00	0.00	0.0
5203 TRAVEL	8,585.00	0.00	0.00	0.00	5,117.61	3,467.39	40.4
5204 CONTRACTUAL SVCS	5,615.00	0.00	0.00	901.59	9,077.44	3,462.44	0.0
5205 SUPPLIES & MATRLS	150.00	0.00	0.00	154.95	154.95	4.95	0.0
TOTALS	33,401.00	0.00	0.00	1,056.54	33,401.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	33,401.00	0.00	0.00	1,056.54	33,401.00	0.00	0.0
5101000	EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,699.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,352.00	0.00	0.0
5203000	TRAVEL	8,585.00	0.00	0.00	0.00	5,117.61	3,467.39	40.4
5204000	CONTRACTUAL SVCS	5,615.00	0.00	0.00	901.59	9,077.44	3,462.44	0.0
5205000	SUPPLIES & MATRLS	150.00	0.00	0.00	154.95	154.95	4.95	0.0
	PS SUBTOTALS	19,051.00	0.00	0.00	0.00	19,051.00	0.00	0.0
	OE SUBTOTALS	14,350.00	0.00	0.00	1,056.54	14,350.00	0.00	0.0
COMPANY 1000-B	TOT	33,401.00	0.00	0.00	1,056.54	33,401.00	0.00	0.0

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE

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DATE 07/16/2010

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	0.00	0.00	0.00	26,442.00-	1,337,176.04	
COMPANY 3005 TOT	0.00	0.00	0.00	26,442.00-	1,337,176.04	
COMPANY 8902 CEMENT PLANT RETIREMENT						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	781.61	258,671.20	
5208000 OTHER	0.00	0.00	0.00	283,096.29	3,318,908.35	
OE SUBTOTALS	0.00	0.00	0.00	283,877.90	3,577,579.55	
COMPANY 8902 TOT	0.00	0.00	0.00	283,877.90	3,577,579.55	
COMPANY 9220 CEMENT PLANT						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	375.00	1,950.00	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	158.75	1,709.80	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	8,100.00	22,512.83	
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	68.72	68.72	
5208000 OTHER	0.00	0.00	0.00	3,064.96	50,847.34	
PS SUBTOTALS	0.00	0.00	0.00	533.75	3,659.80	
OE SUBTOTALS	0.00	0.00	0.00	11,233.68	73,428.89	
COMPANY 9220 TOT	0.00	0.00	0.00	11,767.43	77,088.69	
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	482,521.00	0.00	0.00	76,422.03	485,354.83	2,833.83-
5102000 EMPLOYEE BENEFITS	124,479.00	0.00	0.00	24,142.28	121,645.17	2,833.83
5203000 TRAVEL	15,074.00	0.00	0.00	9,682.84	33,924.62	18,850.62-
5204000 CONTRACTUAL SVCS	240,042.00	0.00	0.00	98,251.24	211,421.17	28,620.83
5205000 SUPPLIES & MATRLS	13,584.00	0.00	0.00	1,712.82	10,150.85	3,433.15
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	11,719.76	13,203.36-
PS SUBTOTALS	607,000.00	0.00	0.00	100,564.31	607,000.00	0.00
OE SUBTOTALS	270,700.00	0.00	0.00	109,646.90	267,216.40	0.00
COMPANY 1000-B TOT	877,700.00	0.00	0.00	210,211.21	874,216.40	0.00
COMPANY 6019-B BOA SUPPORT SERVICES						
5101000 EMPLOYEE SALARIES	353,917.00	0.00	0.00	27,781.94	334,612.19	19,304.81
5102000 EMPLOYEE BENEFITS	87,280.00	0.00	0.00	7,000.42	86,132.70	1,147.30
5203000 TRAVEL	2,057.00	0.00	0.00	0.00	2,618.47	561.47-

BUDGET UNIT 0111

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	89,025.00	0.00	0.00	1,313.34	22,749.99	25.6
5205000 SUPPLIES & MATRLS	4,326.00	0.00	0.00	43.96	2,421.74	56.0
5207000 CAPITAL ASSETS	1,000.00	0.00	2,696.85	0.00	2,330.42-	0.0
PS SUBTOTALS	441,197.00	0.00	0.00	34,782.36	20,452.11	4.6
OE SUBTOTALS	96,408.00	0.00	2,696.85	1,357.30	22,279.84	23.1
COMPANY 6019-B TOT	537,605.00	0.00	2,696.85	36,139.66	42,731.95	7.9
COMPANY 6010-B BUDGETARY ACCOUNTING FUND						
5101000 EMPLOYEE SALARIES	982,839.00	0.00	0.00	75,314.90	81,986.65	8.3
5102000 EMPLOYEE BENEFITS	207,536.00	0.00	0.00	21,328.24	12,224.82-	0.0
5203000 TRAVEL	10,920.00	0.00	0.00	50.46	4,286.67	39.3
5204000 CONTRACTUAL SVCS	2,239,940.00	0.00	0.00	105,835.83	288,693.26	12.9
5205000 SUPPLIES & MATRLS	97,050.00	0.00	0.00	4,240.56	20,877.22	21.5
5207000 CAPITAL ASSETS	41,135.00	0.00	8,278.50	4,885.00	108,743.68-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	60.54-	0.0
PS SUBTOTALS	1,190,375.00	0.00	0.00	96,643.14	69,761.83	5.9
OE SUBTOTALS	2,389,045.00	0.00	8,278.50	115,011.85	205,052.93	8.6
COMPANY 6010-B TOT	3,579,420.00	0.00	8,278.50	211,654.99	274,814.76	7.7

BUDGET UNIT 0112

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%

FINAL MONTHLY

BUDGET UNIT NAME SALE/LEASEBACK (BPM)

DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,883,833.00	0.00	0.00	0.00	7,883,832.50	0.50	
BUDGETED TOT	7,883,833.00	0.00	0.00	0.00	7,883,832.50	0.50	
ALL COMP TOT	7,883,833.00	0.00	0.00	0.00	7,883,832.50	0.50	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	7,883,833.00	0.00	0.00	1,160,636.25	7,883,832.50	0.0
TOTALS	7,883,833.00	0.00	0.00	1,160,636.25	7,883,832.50	0.0

BREAKOUT BY COMPANY:

COMPANY	CONTRACTUAL SVCS	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B STATE GENERAL FUND	7,883,833.00	0.00	0.00	1,160,636.25	7,883,832.50	0.0
OE SUBTOTALS	7,883,833.00	0.00	0.00	1,160,636.25	7,883,832.50	0.0
COMPANY 1000-B TOT	7,883,833.00	0.00	0.00	1,160,636.25	7,883,832.50	0.0

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0113

DATE 07/16/2010

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	2,079,664.95
BUDGETED TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	
ALL COMP TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0
TOTALS	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0

BREAKOUT BY COMPANY:

COMPANY	BUDGETARY ACCOUNTING FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0
OE SUBTOTALS		1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0
COMPANY 6010-B	TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0

BA20JB62

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
FINAL MONTHLY
PAGE 10
DATE 07/16/2010

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	522,914.00	73,811.00-	0.00	0.00	10,128,547.19	9,679,444.19-	39,778,202.87
BUDGETED TOT	522,914.00	73,811.00-	0.00	0.00	10,128,547.19	9,679,444.19-	
ALL COMP TOT	522,914.00	73,811.00-	0.00	0.00	10,128,547.19	9,679,444.19-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	93,305.00	0.00	0.00	0.00	780.00	92,525.00	99.2
5102 EMPLOYEE BENEFITS	25,474.00	0.00	0.00	0.00	59.67	25,414.33	99.8
5203 TRAVEL	6,000.00	0.00	0.00	1,004.36	6,696.95	696.95-	0.0
5204 CONTRACTUAL SVCS	315,824.00	0.00	0.00	14,604.38	414,020.84	98,196.84-	0.0
5205 SUPPLIES & MATRIS	6,500.00	0.00	0.00	127.17	2,890.24	3,609.76	55.5
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	167.62	1,651.00	349.00	17.5
5208 OTHER	0.00	0.00	0.00	0.00	9,702,448.49	9,702,448.49-	0.0
TOTALS	449,103.00	0.00	0.00	15,903.53	10,128,547.19	9,679,444.19-	0.0

BREAKOUT BY COMPANY:

COMPANY	BUILDING AUTHORITY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	93,305.00	0.00	0.00	0.00	780.00	92,525.00	99.2
5102000	EMPLOYEE BENEFITS	25,474.00	0.00	0.00	0.00	59.67	25,414.33	99.8
5203000	TRAVEL	6,000.00	0.00	0.00	1,004.36	6,696.95	696.95-	0.0
5204000	CONTRACTUAL SVCS	315,824.00	0.00	0.00	14,604.38	414,020.84	98,196.84-	0.0
5205000	SUPPLIES & MATRIS	6,500.00	0.00	0.00	127.17	2,890.24	3,609.76	55.5
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	167.62	1,651.00	349.00	17.5
5208000	OTHER	0.00	0.00	0.00	0.00	9,702,448.49	9,702,448.49-	0.0
PS SUBTOTALS		118,779.00	0.00	0.00	0.00	839.67	117,939.33	99.3
OE SUBTOTALS		330,324.00	0.00	0.00	15,903.53	10,127,707.52	9,797,383.52-	0.0
COMPANY 6013-I TOT		449,103.00	0.00	0.00	15,903.53	10,128,547.19	9,679,444.19-	0.0

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
6513-I	751,895.00	22,000.00-	0.00	0.00	0.00	729,895.00	0.00
BUDGETED TOT	751,895.00	22,000.00-	0.00	0.00	0.00	729,895.00	
ALL COMP TOT	751,895.00	22,000.00-	0.00	0.00	0.00	729,895.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	373,300.00	0.00	0.00	0.00	0.00	373,300.00	100.0
5102 EMPLOYEE BENEFITS	117,795.00	0.00	0.00	0.00	0.00	117,795.00	100.0
5203 TRAVEL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
5204 CONTRACTUAL SVCS	206,300.00	0.00	0.00	0.00	0.00	206,300.00	100.0
5205 SUPPLIES & MATRLS	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.0
5207 CAPITAL ASSETS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
TOTALS	729,895.00	0.00	0.00	0.00	0.00	729,895.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	373,300.00	0.00	0.00	0.00	0.00	373,300.00	100.0
5102000 EMPLOYEE BENEFITS	117,795.00	0.00	0.00	0.00	0.00	117,795.00	100.0
5203000 TRAVEL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.0
5204000 CONTRACTUAL SVCS	206,300.00	0.00	0.00	0.00	0.00	206,300.00	100.0
5205000 SUPPLIES & MATRLS	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.0
5207000 CAPITAL ASSETS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
PS SUBTOTALS	491,095.00	0.00	0.00	0.00	0.00	491,095.00	100.0
OE SUBTOTALS	238,800.00	0.00	0.00	0.00	0.00	238,800.00	100.0
COMPANY 6513-I TOT	729,895.00	0.00	0.00	0.00	0.00	729,895.00	100.0

BUDGET UNIT 0117

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

BUDGET UNIT NAME STATE GOVERNMENT ENERGY PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-0	5,895,421.00	5,895,421.00-	0.00	0.00	0.00	0.00	179,514.17-
ALL COMP TOT	5,895,421.00	5,895,421.00-	0.00	0.00	0.00	0.00	
TOTAL BUDGETED:							

BREAKOUT BY COMPANY:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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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	58,445,973.64	39,778,202.87	
ALL COMP TOT	0.00	0.00	0.00	0.00	58,445,973.64	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
COMPANY 6013 BUILDING AUTHORITY							
5207000 CAPITAL ASSETS	0.00	0.00	0.00	5,740,887.85	58,445,973.64		
OE SUBTOTALS	0.00	0.00	0.00	5,740,887.85	58,445,973.64		
COMPANY 6013 TOT	0.00	0.00	0.00	5,740,887.85	58,445,973.64		

BREAKOUT BY COMPANY:

COMPANY 6013 BUILDING AUTHORITY

5207000 CAPITAL ASSETS	0.00	0.00	0.00	5,740,887.85	58,445,973.64		
OE SUBTOTALS	0.00	0.00	0.00	5,740,887.85	58,445,973.64		
COMPANY 6013 TOT	0.00	0.00	0.00	5,740,887.85	58,445,973.64		

BUDGET UNIT 0120

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

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	213,427.48	0.00	697,892.52
6005	0.00	0.00	0.00	0.00	3,417,726.32	0.00	766,935.22
6006-C-9	369.70	0.00	0.00	0.00	369.70	0.00	99,729.40
6006	0.00	0.00	0.00	0.00	1,508,565.52	0.00	99,729.40
6007	0.00	0.00	0.00	0.00	303,378.94	0.00	605,703.48
6008	0.00	0.00	0.00	0.00	4,198,512.50	0.00	2,520,281.45
6509	0.00	0.00	0.00	0.00	29,538.20	0.00	3,815.66
6511	0.00	0.00	0.00	0.00	3,064,135.39	0.00	394,876.34
ALL COMP TOT	369.70	0.00	0.00	0.00	12,735,854.05	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 6004 BUILDINGS & GROUNDS FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	28,095.13	213,427.48		
OE SUBTOTALS	0.00	0.00	0.00	28,095.13	213,427.48		
COMPANY 6004 TOT	0.00	0.00	0.00	28,095.13	213,427.48		
COMPANY 6005 CENTRAL MAIL SERVICES FUND							
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	19,391.73	3,417,726.32		
OE SUBTOTALS	0.00	0.00	0.00	19,391.73	3,417,726.32		
COMPANY 6005 TOT	0.00	0.00	0.00	19,391.73	3,417,726.32		
COMPANY 6006-C-9 CENTRAL SUPPLY FUND							
52C50009 SUPPLIES & MATRIS	369.70	0.00	0.00	0.00	369.70	0.00	0.0
OE SUBTOTALS	369.70	0.00	0.00	0.00	369.70	0.00	0.0
COMPANY 6006-C-9 TOT	369.70	0.00	0.00	0.00	369.70	0.00	0.0
COMPANY 6006 CENTRAL SUPPLY FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,521.91	27,278.01		
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	182,679.99	1,481,387.51		

BUDGET UNIT 0120

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

FINAL MONTHLY

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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OE SUBTOTALS	0.00	0.00	0.00	184,201.90	1,508,665.52	
COMPANY 6006 TOT	0.00	0.00	0.00	184,201.90	1,508,665.52	

COMPANY 6007 CENTRAL DUPLICATING FUND

SUPPLIES & MATRLS	0.00	0.00	0.00	14,144.09	303,378.94	
OE SUBTOTALS	0.00	0.00	0.00	14,144.09	303,378.94	
COMPANY 6007 TOT	0.00	0.00	0.00	14,144.09	303,378.94	

COMPANY 6008 FLEET & TRAVEL MANAGEMENT FUND

SUPPLIES & MATRLS	0.00	0.00	0.00	227,396.93	4,198,612.50	
OE SUBTOTALS	0.00	0.00	0.00	227,396.93	4,198,612.50	
COMPANY 6008 TOT	0.00	0.00	0.00	227,396.93	4,198,612.50	

COMPANY 6509 STATE FLAG ACCOUNT

SUPPLIES & MATRLS	0.00	0.00	0.00	6,547.82	29,538.20	
OE SUBTOTALS	0.00	0.00	0.00	6,547.82	29,538.20	
COMPANY 6509 TOT	0.00	0.00	0.00	6,547.82	29,538.20	

COMPANY 6511 FEDERAL SURPLUS PROPERTY

CONTRACTUAL SVCS	0.00	0.00	0.00	63,012.29	631,444.77	
SUPPLIES & MATRLS	0.00	0.00	0.00	507,271.54	2,432,690.62	
OE SUBTOTALS	0.00	0.00	0.00	570,283.83	3,064,135.39	
COMPANY 6511 TOT	0.00	0.00	0.00	570,283.83	3,064,135.39	

BUDGET UNIT 0121

BUDGET UNIT NAME	BUREAU OF ADMINISTRATION	COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B			655,824.00	0.00	0.00	0.00	655,816.58	278,334.85	76,451.32	238,416.72	0.00
6019-B			472,253.00	0.00	0.00	0.00	395,801.68	60,770.13	140,458.82	5,242.00-	0.00
8000								8,842.14			
1000-S-0			80,000.00	0.00	0.00	0.00	15,999.92	10,719.00	64,000.08		
BUDGETED TOT			1,128,077.00	0.00	0.00	0.00	1,051,618.26	2,607.38	76,458.74		6.8
ALL COMP TOT			1,208,077.00	0.00	0.00	0.00	1,067,618.18	2,607.38	140,458.82		
TOTAL BUDGETED:											

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	307,026.00	0.00	0.00	21,826.56	278,334.85	28,691.15	9.3
5102 EMPLOYEE BENEFITS	62,850.00	0.00	0.00	4,940.17	60,770.13	2,079.87	3.3
5203 TRAVEL	7,816.00	0.00	0.00	1,002.24	8,842.14	1,026.14-	0.0
5204 CONTRACTUAL SVCS	728,184.00	0.00	0.00	76,625.47	690,344.76	37,839.24	5.2
5205 SUPPLIES & MATRLS	20,201.00	0.00	0.00	1,951.30	10,719.00	9,482.00	46.9
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	2,607.38	607.38-	0.0
TOTALS	1,128,077.00	0.00	0.00	106,345.74	1,051,618.26	76,458.74	6.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OE SUBTOTALS	COMPANY 1000-B TOT	TOT
5204000	655,443.00		655,443.00	655,443.00	
5205000	381.00		381.00	381.00	
OE SUBTOTALS			655,824.00	655,824.00	
COMPANY 1000-B TOT			655,824.00	655,824.00	

COMPANY 6019-B HOA SUPPORT SERVICES

5101000 EMPLOYEE SALARIES	5102000 EMPLOYEE BENEFITS	5203000 TRAVEL	5204000 CONTRACTUAL SVCS	5205000 SUPPLIES & MATRLS	5207000 CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 6019-B TOT
307,026.00	62,850.00	7,816.00	72,741.00	19,820.00	2,000.00	369,876.00	102,377.00	472,253.00
21,826.56	4,940.17	1,002.24	1,229.37	1,951.30	0.00	26,766.73	4,182.91	30,949.64
278,334.85	60,770.13	8,842.14	34,528.18	10,719.00	2,607.38	339,104.98	56,696.70	395,801.68
28,691.15	2,079.87	1,026.14-	38,212.82	9,101.00	607.38-	30,771.02	45,680.30	76,451.32
9.3	3.3	0.0	52.5	45.9	0.0	8.3	44.6	16.2

BUDGET UNIT 0122

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT NAME SALE LEASEBACK (BPM/BOA)

DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	579,763.00	0.00	0.00	0.00	579,759.90	3.10	
BUDGETED TOT	579,763.00	0.00	0.00	0.00	579,759.90	3.10	
ALL COMP TOT	579,763.00	0.00	0.00	0.00	579,759.90	3.10	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	579,763.00	0.00	0.00	77,960.20	579,759.90	3.10	0.0
TOTALS	579,763.00	0.00	0.00	77,960.20	579,759.90	3.10	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	CONTRACTUAL SVCS	OE SUBTOTALS	COMPANY 1000-B	TOP	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000		579,763.00	579,763.00	579,763.00	579,763.00	0.00	0.00	77,960.20	579,759.90	3.10	0.0
						0.00	0.00	77,960.20	579,759.90	3.10	0.0
						0.00	0.00	77,960.20	579,759.90	3.10	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0123

PAY DAYS REMAINING: 0

DATE 07/16/2010

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
5008-B	13,181,534.00	0.00	0.00	0.00	11,362,717.09	1,818,816.91	2,520,281.45
1000-B	403,635.00	0.00	0.00	0.00	403,634.90	0.10	
6015-B	756,777.00	0.00	0.00	0.00	614,126.54	142,650.46	33,989.55
8000							72,127.50
6021-B	246,857.00	0.00	0.00	0.00	183,657.08	63,199.92	40,730.39
6004-B	5,694,269.00	0.00	0.00	0.00	4,954,640.91	739,628.09	697,892.52
6004-C-9	7,344.00	0.00	0.00	0.00	7,314.00	30.00	697,892.52
6003-B	383,694.00	0.00	0.00	0.00	241,906.65	141,787.35	155,717.74
6005-B	632,038.00	0.00	0.00	0.00	527,677.18	104,360.82	766,935.22
6006-B	193,778.00	0.00	0.00	0.00	182,568.70	11,209.30	99,729.40
6007-B	1,664,378.00	0.00	0.00	0.00	1,127,785.16	536,592.84	605,703.48
6511-B	873,769.00	0.00	0.00	0.00	678,362.69	195,406.31	394,676.34
BUDGETED TOT	24,030,729.00	0.00	0.00	0.00	20,277,076.90	3,753,652.10	
ALL COMP TOT	24,038,073.00	0.00	0.00	0.00	20,284,390.90	3,753,682.10	

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	4,604,914.00	0.00	0.00	341,356.36	4,101,607.66	503,306.34	10.9
5102 EMPLOYEE BENEFITS	1,562,255.00	0.00	0.00	110,362.00	1,344,661.04	217,593.96	13.9
5203 TRAVEL	55,264.00	0.00	0.00	492.07	19,495.97	35,768.03	64.7
5204 CONTRACTUAL SVCS	6,251,168.00	0.00	0.00	396,891.49	5,410,373.10	840,794.90	13.5
5205 SUPPLIES & MATRLS	5,099,050.00	0.00	0.00	353,226.05	4,250,176.01	848,873.99	16.6
5207 CAPITAL ASSETS	5,958,078.00	0.00	0.00	693,629.28	4,781,817.98	1,176,260.02	19.7
5208 OTHER	500,000.00	0.00	0.00	47,139.99	368,945.14	131,054.86	26.2
TOTALS	24,030,729.00	0.00	0.00	1,943,097.24	20,277,076.90	3,753,652.10	15.6

BREAKOUT BY COMPANY:

COMPANY 6008-B FLEET & TRAVEL MANAGEMENT FUND

5101000 EMPLOYEE SALARIES	428,333.00	0.00	0.00	35,818.37	426,218.67	2,114.33	0.5
5102000 EMPLOYEE BENEFITS	133,983.00	0.00	0.00	10,679.38	128,004.18	5,978.82	4.5
5203000 TRAVEL	10,018.00	0.00	0.00	293.45	7,954.71	2,063.29	20.6
5204000 CONTRACTUAL SVCS	2,524,485.00	0.00	0.00	119,919.52	2,479,799.82	44,685.18	1.8
5205000 SUPPLIES & MATRLS	3,797,035.00	0.00	0.00	248,976.18	3,214,585.52	582,449.48	15.3
5207000 CAPITAL ASSETS	5,787,680.00	0.00	0.00	674,002.38	4,737,326.92	1,050,353.08	18.1
5208000 OTHER	500,000.00	0.00	0.00	47,139.93	368,827.27	131,172.73	26.2
PS SUBTOTALS	562,316.00	0.00	0.00	46,497.75	554,222.85	8,093.15	1.4
OE SUBTOTALS	12,619,218.00	0.00	0.00	1,090,331.46	10,808,494.24	1,810,723.76	14.3
COMPANY 6008-B	TOT 13,181,534.00	0.00	0.00	1,136,829.21	11,362,717.09	1,818,816.91	13.8

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BUDGET UNIT 0123

 AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,262,498.00	0.00	0.00	171,145.07	201,489.36	8.9
5102000 EMPLOYEE BENEFITS	771,584.00	0.00	0.00	56,703.47	75,712.54	9.8
5203000 TRAVEL	4,619.00	0.00	0.00	22.00	4,454.20	96.4
5204000 CONTRACTUAL SVCS	1,721,959.00	0.00	0.00	86,847.82	266,217.67	15.5
5205000 SUPPLIES & MATRLS	862,235.00	0.00	0.00	57,699.57	132,055.89	15.3
5207000 CAPITAL ASSETS	71,374.00	0.00	0.00	0.00	59,816.01	83.8
5208000 OTHER	0.00	0.00	0.00	0.06	117.58-	0.0
PS SUBTOTALS	3,034,082.00	0.00	0.00	227,848.54	277,201.90	9.1
OE SUBTOTALS	2,660,187.00	0.00	0.00	144,569.45	462,426.19	17.4
COMPANY 6004-B TOT	5,694,269.00	0.00	0.00	372,417.99	739,628.09	13.0
COMPANY 6004-C-9 BUILDINGS & GROUNDS FUND						
52C50009 SUPPLIES & MATRLS	7,146.00	0.00	0.00	0.00	30.00	0.4
52C70009 CAPITAL ASSETS	198.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	7,344.00	0.00	0.00	0.00	30.00	0.4
COMPANY 6004-C-9 TOT	7,344.00	0.00	0.00	0.00	30.00	0.4
COMPANY 6003-B RECORDS MANAGEMENT FUND						
5101000 EMPLOYEE SALARIES	148,716.00	0.00	0.00	8,441.54	53,715.44	36.1
5102000 EMPLOYEE BENEFITS	51,544.00	0.00	0.00	3,091.23	18,618.40	36.1
5203000 TRAVEL	4,894.00	0.00	0.00	0.00	4,760.30	97.3
5204000 CONTRACTUAL SVCS	151,292.00	0.00	0.00	4,691.76	46,137.71	30.5
5205000 SUPPLIES & MATRLS	21,833.00	0.00	0.00	1,701.35	13,140.50	60.2
5207000 CAPITAL ASSETS	5,415.00	0.00	0.00	0.00	5,415.00	100.0
PS SUBTOTALS	200,260.00	0.00	0.00	11,532.77	72,333.84	36.1
OE SUBTOTALS	183,434.00	0.00	0.00	6,393.11	69,453.51	37.9
COMPANY 6003-B TOT	383,694.00	0.00	0.00	17,925.88	141,787.35	37.0
COMPANY 6005-B CENTRAL MAIL SERVICES FUND						
5101000 EMPLOYEE SALARIES	280,267.00	0.00	0.00	19,487.54	37,803.69	13.5
5102000 EMPLOYEE BENEFITS	105,373.00	0.00	0.00	6,648.62	18,412.80	17.5
5203000 TRAVEL	3,070.00	0.00	0.00	0.00	3,070.00	100.0
5204000 CONTRACTUAL SVCS	184,421.00	0.00	0.00	11,108.22	3,557.70	1.9
5205000 SUPPLIES & MATRLS	23,907.00	0.00	0.00	342.61	8,466.20	35.4
5207000 CAPITAL ASSETS	35,000.00	0.00	0.00	0.00	33,050.43	94.4
PS SUBTOTALS	385,640.00	0.00	0.00	26,136.16	56,216.49	14.6

BUDGET UNIT 0123

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	246,398.00	0.00	0.00	11,450.83	48,144.33	19.5
COMPANY 6005-B	TOT 632,038.00	0.00	0.00	37,586.99	104,360.82	16.5
COMPANY 6006-B CENTRAL SUPPLY FUND						
5101000 EMPLOYEE SALARIES	72,321.00	0.00	0.00	6,163.35	1,864.76-	0.0
5102000 EMPLOYEE BENEFITS	31,187.00	0.00	0.00	2,286.32	3,578.61	11.5
5203000 TRAVEL	452.00	0.00	0.00	0.00	452.00	100.0
5204000 CONTRACTUAL SVCS	81,000.00	0.00	0.00	9,449.50	1,945.39	2.4
5205000 SUPPLIES & MATRLS	5,828.00	0.00	0.00	377.51	4,108.06	70.5
5207000 CAPITAL ASSETS	2,990.00	0.00	0.00	0.00	2,990.00	100.0
PS SUBTOTALS	103,508.00	0.00	0.00	8,449.67	1,713.85	1.7
OE SUBTOTALS	90,270.00	0.00	0.00	9,827.01	9,495.45	10.5
COMPANY 6006-B	TOT 193,778.00	0.00	0.00	18,276.68	11,209.30	5.8
COMPANY 6007-B CENTRAL DUPLICATING FUND						
5101000 EMPLOYEE SALARIES	340,169.00	0.00	0.00	19,684.02	61,414.25	18.1
5102000 EMPLOYEE BENEFITS	130,350.00	0.00	0.00	6,581.51	39,252.35	30.1
5203000 TRAVEL	1,254.00	0.00	0.00	0.00	1,254.00	100.0
5204000 CONTRACTUAL SVCS	1,027,670.00	0.00	0.00	41,389.86	388,805.25	37.8
5205000 SUPPLIES & MATRLS	137,209.00	0.00	0.00	9,739.20	37,472.66	27.3
5207000 CAPITAL ASSETS	27,726.00	0.00	0.00	18,756.00	8,394.33	30.3
PS SUBTOTALS	470,519.00	0.00	0.00	26,265.53	100,666.60	21.4
OE SUBTOTALS	1,193,859.00	0.00	0.00	69,885.06	435,926.24	36.5
COMPANY 6007-B	TOT 1,664,378.00	0.00	0.00	96,150.59	536,592.84	32.2
COMPANY 6511-B FEDERAL SURPLUS PROPERTY						
5101000 EMPLOYEE SALARIES	436,382.00	0.00	0.00	31,785.29	64,530.27	14.8
5102000 EMPLOYEE BENEFITS	140,776.00	0.00	0.00	10,069.71	21,496.51	15.3
5203000 TRAVEL	18,200.00	0.00	0.00	156.90	6,538.59	64.1
5204000 CONTRACTUAL SVCS	180,854.00	0.00	0.00	4,519.58	71,366.16	39.5
5205000 SUPPLIES & MATRLS	91,577.00	0.00	0.00	4,879.68	21,550.91	23.5
5207000 CAPITAL ASSETS	5,980.00	0.00	0.00	0.00	4,801.05	80.3
PS SUBTOTALS	577,158.00	0.00	0.00	41,855.00	86,026.78	14.9
OE SUBTOTALS	296,611.00	0.00	0.00	9,556.16	109,379.53	36.9

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AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

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BUDGET UNIT 0123

DATE 07/16/2010

PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6511-B	TOT 873,769.00	0.00	0.00	51,411.16	678,362.69	195,406.31
						22.4

BUDGET UNIT	0124	BUDGET UNIT NAME		DIVISION OF FACILITY SERVICES		COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6016-B							1,121,715.00	0.00	0.00	0.00	912,689.95	209,025.05	697,528.69
BUDGETED TOT							1,121,715.00	0.00	0.00	0.00	912,689.95	209,025.05	
ALL COMP TOT							1,121,715.00	0.00	0.00	0.00	912,689.95	209,025.05	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	697,590.00	0.00	0.00	47,267.66	565,807.46	131,782.54	18.9
5102 EMPLOYEE BENEFITS	206,028.00	0.00	0.00	12,217.77	145,890.49	60,137.51	29.2
5203 TRAVEL	65,564.00	0.00	0.00	11,158.01	57,250.59	8,313.41	12.7
5204 CONTRACTUAL SVCS	122,483.00	0.00	0.00	2,826.50	125,348.06	2,865.06	0.0
5205 SUPPLIES & MATRIS	28,000.00	0.00	0.00	1,203.63	14,768.05	13,231.95	47.3
5207 CAPITAL ASSETS	2,050.00	0.00	0.00	0.00	3,625.30	1,575.30	0.0
TOTALS	1,121,715.00	0.00	0.00	74,673.57	912,689.95	209,025.05	18.6

BREAKOUT BY COMPANY:

COMPANY	6016-B	STATE ENGINEER FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 6016-B	TOT
5101000	EMPLOYEE SALARIES	697,590.00	903,618.00	218,097.00	1,121,715.00	
5102000	EMPLOYEE BENEFITS	206,028.00				
5203000	TRAVEL	65,564.00				
5204000	CONTRACTUAL SVCS	122,483.00				
5205000	SUPPLIES & MATRIS	28,000.00				
5207000	CAPITAL ASSETS	2,050.00				
	PS SUBTOTALS		903,618.00	218,097.00		
	OE SUBTOTALS			218,097.00		
	COMPANY 6016-B				1,121,715.00	

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 0125

DATE 07/16/2010

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-B	2,614,390.00	2,614,390.00-	0.00	0.00	0.00	0.00	1,583,420.31
1000-D-1	0.00	2,614,390.00	0.00	0.00	0.00	2,614,390.00	1,583,420.31
1000-D-0	4,267,773.60	0.00	0.00	132,000.00	4,135,773.60	0.00	2,400,752.13
3113-B	1,411,041.00	1,411,041.00-	0.00	0.00	0.00	0.00	2,372,844.79
3113-D-1	0.00	1,411,041.00	0.00	0.00	216,267.56	1,194,773.44	2,372,844.79
3113-D-0	0.00	0.00	0.00	0.00	1,411,041.00	0.00	2,372,844.79
2034-B	500,000.00	500,000.00-	0.00	0.00	0.00	0.00	2,372,844.79
2034-D-1	0.00	500,000.00	0.00	0.00	0.00	500,000.00	2,372,844.79
2034-D-0	500,000.00	0.00	0.00	0.00	291,957.63	208,042.37	2,372,844.79
3007-B	1,800,000.00	1,800,000.00-	0.00	0.00	0.00	0.00	2,372,844.79
3007-D-1	0.00	1,800,000.00	0.00	0.00	0.00	0.00	2,372,844.79
3007-D-0	1,800,000.00	0.00	0.00	0.00	1,203,696.30	1,800,000.00	2,372,844.79
1000-D-9	365,000.00	0.00	0.00	0.00	365,000.00	596,303.70	2,372,844.79
1000-D-8	15,917.27	0.00	0.00	0.00	15,917.27	0.00	2,372,844.79
BUDGETED TOT	0.00	6,325,431.00	0.00	0.00	216,267.56	6,109,163.44	
ALL COMP TOT	14,685,162.87	0.00	0.00	132,000.00	7,639,653.36	6,913,509.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207 CAPITAL ASSETS	6,325,431.00	0.00	0.00	215,584.93	216,267.56	6,109,163.44	96.6
TOTALS	6,325,431.00	0.00	0.00	215,584.93	216,267.56	6,109,163.44	96.6
BREAKOUT BY COMPANY:							
COMPANY 1000-D-1 STATE GENERAL FUND							
52D70001 CAPITAL ASSETS	2,614,390.00	0.00	0.00	0.00	0.00	2,614,390.00	100.0
OE SUBTOTALS	2,614,390.00	0.00	0.00	0.00	0.00	2,614,390.00	100.0
COMPANY 1000-D-1 TOT 2,614,390.00							
COMPANY 1000-D-0 STATE GENERAL FUND							
51D20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	55.38-	0.00	0.00	0.0
52D30000 TRAVEL	0.00	0.00	0.00	0.00	1,262.50	1,262.50-	0.0
52D70000 CAPITAL ASSETS	4,267,773.60	0.00	132,000.00	737,516.93	4,134,511.10	1,262.50	0.0
PS SUBTOTALS	0.00	0.00	0.00	55.38-	0.00	0.00	0.0
OE SUBTOTALS	4,267,773.60	0.00	132,000.00	737,516.93	4,135,773.60	0.00	0.0
COMPANY 1000-D-0 TOT	4,267,773.60	0.00	132,000.00	737,461.55	4,135,773.60	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010 0.0%
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0
FINAL MONTHLY
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Table with columns: BUDGET UNIT NAME, STATEWIDE MAINTENANCE & REPAIR, OBJECT OF EXPENDITURE, AMOUNT BUDGETED, COMMITMENTS YEAR-TO-DATE, ENCUMBRANCES YEAR-TO-DATE, MONTHLY EXPENDITURES, YEAR-TO-DATE, BUDGET AVAILABLE, PCT AVAIL. Rows include COMPANY 3113-D-1 MAINTENANCE & REPAIR, COMPANY 2034-D-0 BUREAU OF ADMIN. FEDERAL FUNDS, and COMPANY 3007-D-0 BOA SPECIAL REVENUE FUND.

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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BUDGET UNIT 0125

DATE 07/16/2010

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	0.00	0.00	0.00	149.11-	0.00	0.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	90,123.61	596,303.70	33.1
COMPANY 3007-D-0 TOT	1,800,000.00	0.00	0.00	89,974.50	596,303.70	33.1
COMPANY 1000-D-9 STATE GENERAL FUND						
52D70009 CAPITAL ASSETS	365,000.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	365,000.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-D-9 TOT	365,000.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-D-8 STATE GENERAL FUND						
52D70008 CAPITAL ASSETS	15,917.27	0.00	0.00	2,304.85	0.00	0.0
OE SUBTOTALS	15,917.27	0.00	0.00	2,304.85	0.00	0.0
COMPANY 1000-D-8 TOT	15,917.27	0.00	0.00	2,304.85	0.00	0.0
COMPANY 3007-D-8 BOA SPECIAL REVENUE FUND						
52D70008 CAPITAL ASSETS	0.00	0.00	0.00	4,997.50	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	4,997.50	0.00	0.0
COMPANY 3007-D-8 TOT	0.00	0.00	0.00	4,997.50	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
FINAL MONTHLY
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DATE 07/16/2010

BUDGET UNIT 0126 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	330,602.00	0.00	0.00	0.00	330,601.49	0.51	
BUDGETED TOT	330,602.00	0.00	0.00	0.00	330,601.49	0.51	
ALL COMP TOT	330,602.00	0.00	0.00	0.00	330,601.49	0.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	164,517.00	0.00	0.00	13,881.42	3,584.08-	0.0
5102 EMPLOYEE BENEFITS	43,999.00	0.00	0.00	3,600.69	3,584.59	8.1
5203 TRAVEL	7,951.00	0.00	0.00	412.83	5,899.68	74.2
5204 CONTRACTUAL SVCS	98,385.00	0.00	0.00	82,584.34	18,731.51-	0.0
5205 SUPPLIES & MATRIS	13,500.00	0.00	0.00	159.21	10,581.83	78.4
5207 CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	2,250.00	100.0
TOTALS	330,602.00	0.00	0.00	100,638.49	330,601.49	0.51

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	330,602.00	0.00	0.00	100,638.49	330,601.49	0.51
5101000	EMPLOYEE SALARIES	164,517.00	0.00	0.00	13,881.42	168,101.08	0.0
5102000	EMPLOYEE BENEFITS	43,999.00	0.00	0.00	3,600.69	40,414.41	8.1
5203000	TRAVEL	7,951.00	0.00	0.00	412.83	2,051.32	74.2
5204000	CONTRACTUAL SVCS	98,385.00	0.00	0.00	82,584.34	117,116.51	0.0
5205000	SUPPLIES & MATRIS	13,500.00	0.00	0.00	159.21	2,918.17	78.4
5207000	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	2,250.00	100.0
PS SUBTOTALS		208,516.00	0.00	0.00	17,482.11	208,515.49	0.51
OE SUBTOTALS		122,086.00	0.00	0.00	83,156.38	122,086.00	0.0
COMPANY 1000-B	TOT	330,602.00	0.00	0.00	100,638.49	330,601.49	0.51

BUDGET UNIT 0128

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

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-4	0.00	944,610.00	0.00	0.00	944,610.00	0.00	
6014-I	2,221,255.00	0.00	0.00	0.00	1,856,287.23	364,967.77	9,784,477.30
3029-I	0.00	0.00	0.00	0.00	2,309,352.04	2,309,352.04	1,62,707.38
BUDGETED TOT	2,221,255.00	0.00	0.00	0.00	1,856,287.23	364,967.77	
ALL COMP TOT	2,221,255.00	944,610.00	0.00	0.00	5,110,249.27	1,944,384.27	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	313,358.00	0.00	0.00	21,366.88	257,317.38	56,040.62	17.9
5102 EMPLOYEE BENEFITS	79,803.00	0.00	0.00	5,375.10	64,825.25	14,977.75	18.8
5203 TRAVEL	35,500.00	0.00	0.00	1,750.24	29,797.80	5,702.20	16.1
5204 CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	624,037.26	1,511,936.03	263,701.97	14.9
5205 SUPPLIES & MATRLS	11,956.00	0.00	0.00	2,091.25	4,174.35	7,781.65	65.1
5207 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5208 OTHER	0.00	0.00	0.00	25,000.00	2,297,588.46	2,297,588.46	0.0
TOTALS	2,221,255.00	0.00	0.00	679,620.73	4,165,639.27	1,944,384.27	0.0

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-4 STATE GENERAL FUND	944,610.00	0.00	0.00	0.00	944,610.00	0.00	0.0
52S80004 OTHER	944,610.00	0.00	0.00	0.00	944,610.00	0.00	0.0
OE SUBTOTALS	944,610.00	0.00	0.00	0.00	944,610.00	0.00	0.0
COMPANY 1000-S-4 TOT	944,610.00	0.00	0.00	0.00	944,610.00	0.00	0.0

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

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	313,358.00	0.00	0.00	21,366.88	257,317.38	56,040.62	17.9
5102000 EMPLOYEE BENEFITS	79,803.00	0.00	0.00	5,375.10	64,825.25	14,977.75	18.8
5203000 TRAVEL	35,500.00	0.00	0.00	1,750.24	25,156.47	10,343.53	29.1
5204000 CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	624,017.26	1,504,813.78	270,824.22	15.3
5205000 SUPPLIES & MATRLS	11,956.00	0.00	0.00	2,091.25	4,174.35	7,781.65	65.1
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
PS SUBTOTALS	393,161.00	0.00	0.00	26,741.98	322,142.63	71,018.37	18.1
OE SUBTOTALS	1,828,094.00	0.00	0.00	627,858.75	1,534,144.60	293,949.40	16.1
COMPANY 6014-I TOT	2,221,255.00	0.00	0.00	654,600.73	1,856,287.23	364,967.77	16.4

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

EA20JB62

BUDGET UNIT 0128

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 30

DATE 07/16/2010

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	0.00	4,641.33	4,641.33-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	20.00	7,122.25	7,122.25-	0.0
5208000 OTHER	0.00	0.00	0.00	25,000.00	2,297,588.46	2,297,588.46-	0.0
OE SUBTOTALS	0.00	0.00	0.00	25,020.00	2,309,352.04	2,309,352.04-	0.0
COMPANY 3029-I TOF	0.00	0.00	0.00	25,020.00	2,309,352.04	2,309,352.04-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0129

DATE 07/16/2010

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	1,559,064.76	259,064.76-	9,784,477.30
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,559,064.76	259,064.76-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,559,064.76	259,064.76-	

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
5203 TRAVEL	0.00	0.00	0.00	2,162.70	5,816.02	5,816.02-	0.0
5204 CONTRACTUAL SVCS	0.00	0.00	0.00	56,066.59	796,123.74	796,123.74-	0.0
5208 OTHER	1,300,000.00	0.00	0.00	50,000.00	757,125.00	542,875.00	41.8
TOTALS	1,300,000.00	0.00	0.00	108,229.29	1,559,064.76	259,064.76-	0.0

BREAKOUT BY COMPANY:

COMPANY 6014-I	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	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	2,162.70	5,816.02	5,816.02-	0.0
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	56,066.59	796,123.74	796,123.74-	0.0
5208000 OTHER		1,300,000.00	0.00	0.00	50,000.00	757,125.00	542,875.00	41.8
OE SUBTOTALS		1,300,000.00	0.00	0.00	108,229.29	1,559,064.76	259,064.76-	0.0
COMPANY 6014-I TOT		1,300,000.00	0.00	0.00	108,229.29	1,559,064.76	259,064.76-	0.0

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	PCT AVL
6001-B			8,286,801.00	0.00	0.00	110,014.40	7,641,363.04	535,423.56	2,754,024.44	4.0
6001-C-9			27,933.72	0.00	0.00	0.00	26,402.72	1,531.00	2,754,024.44	5.3
BUDGETED TOT			8,286,801.00	0.00	0.00	110,014.40	7,641,363.04	535,423.56		
ALL COMP TOT			8,314,734.72	0.00	0.00	110,014.40	7,667,765.76	536,954.56		
TOTAL BUDGETED:										

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,070,168.00	0.00	0.00	2,948,519.64	121,648.36	4.0
5102 EMPLOYEE BENEFITS	780,936.00	0.00	0.00	739,282.94	41,653.06	5.3
5203 TRAVEL	27,934.00	0.00	0.00	8,945.59	18,988.41	68.0
5204 CONTRACTUAL SVCS	2,693,549.00	0.00	31,409.52	3,073,885.64	411,746.16	0.0
5205 SUPPLIES & MATRLS	155,150.00	0.00	0.00	136,992.30	18,157.70	11.7
5207 CAPITAL ASSETS	1,534,064.00	0.00	78,604.88	695,674.86	759,784.26	49.5
5208 OTHER	25,000.00	0.00	0.00	38,062.07	13,062.07	0.0
TOTALS	8,286,801.00	0.00	110,014.40	7,641,363.04	535,423.56	6.5

BREAKOUT BY COMPANY:

COMPANY	6001-B DATA PROCESSING FUND	6001-C-9 DATA PROCESSING FUND	TOT
5101000	EMPLOYEE SALARIES		3,070,168.00
5102000	EMPLOYEE BENEFITS		780,936.00
5203000	TRAVEL		27,934.00
5204000	CONTRACTUAL SVCS		2,693,549.00
5205000	SUPPLIES & MATRLS		155,150.00
5207000	CAPITAL ASSETS		1,534,064.00
5208000	OTHER		25,000.00
PS SUBTOTALS			3,851,104.00
OE SUBTOTALS			4,435,697.00
COMPANY 6001-B			8,286,801.00
COMPANY 6001-C-9			0.00
TOT			110,014.40
5205009	SUPPLIES & MATRLS		1,190.00
5207009	CAPITAL ASSETS		26,743.72
OE SUBTOTALS			27,933.72
COMPANY 6001-C-9			27,933.72
TOT			0.00

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 0131

DATE 07/16/2010

BUDGET UNIT NAME DATA CENTERS

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

MONTHLY
EXPENDITURES
YEAR-TO-DATE

BUDGET
AVAILABLE

PCT
AVL

BUDGET UNIT 0132
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT NAME	DEVELOPMENT DIVISION	COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B			10,803,660.00	0.00	0.00	69,234.34	9,886,121.57	848,304.09	2,754,024.44
6001-C-9			25,075.60	0.00	0.00	0.00	25,065.06	10.54	2,754,024.44
BUDGETED TOT			10,803,660.00	0.00	0.00	69,234.34	9,886,121.57	848,304.09	
ALL COMP TOT			10,828,735.60	0.00	0.00	69,234.34	9,911,186.63	848,314.63	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	7,038,826.00	0.00	0.00	596,249.78	224,154.27	3.2
5102 EMPLOYEE BENEFITS	1,741,794.00	0.00	0.00	137,571.65	88,053.49	5.1
5203 TRAVEL	19,312.00	0.00	0.00	805.68	7,898.59	40.9
5204 CONTRACTUAL SVCS	1,765,218.00	0.00	0.00	63,437.08	439,414.72	24.9
5205 SUPPLIES & MATRLS	22,110.00	0.00	0.00	904.52	5,115.57	23.1
5207 CAPITAL ASSETS	216,400.00	0.00	69,234.34	52,963.70	83,667.45	38.7
TOTALS	10,803,660.00	0.00	69,234.34	851,932.41	848,304.09	7.9

BREAKOUT BY COMPANY:

COMPANY	DATA PROCESSING FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,038,826.00	0.00	0.00	596,249.78	224,154.27	3.2
5102000	EMPLOYEE BENEFITS	1,741,794.00	0.00	0.00	137,571.65	88,053.49	5.1
5203000	TRAVEL	19,312.00	0.00	0.00	805.68	7,898.59	40.9
5204000	CONTRACTUAL SVCS	1,765,218.00	0.00	0.00	63,437.08	439,414.72	24.9
5205000	SUPPLIES & MATRLS	22,110.00	0.00	0.00	904.52	5,115.57	23.1
5207000	CAPITAL ASSETS	216,400.00	0.00	69,234.34	52,963.70	83,667.45	38.7
PS SUBTOTALS		8,780,620.00	0.00	0.00	733,821.43	312,207.76	3.6
OE SUBTOTALS		2,023,040.00	0.00	69,234.34	118,110.98	536,096.33	26.5
COMPANY 6001-B	TOT	10,803,660.00	0.00	69,234.34	851,932.41	848,304.09	7.9
COMPANY 6001-C-9	DATA PROCESSING FUND	25,075.60	0.00	0.00	0.00	10.54	0.0
OE SUBTOTALS		25,075.60	0.00	0.00	0.00	10.54	0.0
COMPANY 6001-C-9	TOT	25,075.60	0.00	0.00	0.00	10.54	0.0

BUDGET UNIT 0133

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

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
6011-B	971,986.00	0.00	0.00	11,106.98	775,735.88	185,143.14	576,517.50
6002-B	17,729,683.00	135,000.00-	0.00	25,619.14	13,376,615.72	4,192,448.14	1,763,992.40
8000							383.60
6002-C-9	1,893.90	0.00	0.00	0.00	1,893.90	0.00	1,763,992.40
6011-C-9	250,308.97	0.00	0.00	0.00	249,108.97	1,200.00	576,517.50
2000-R-0	3,000,000.00	35,000.00	0.00	0.00	674,995.53	2,360,004.47	179,514.17-
BUDGETED TOT	21,701,669.00	100,000.00-	0.00	36,726.12	14,827,347.13	6,737,595.75	
ALL COMP TOT	21,953,871.87	100,000.00-	0.00	36,726.12	15,078,350.00	6,738,795.75	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,327,000.00	0.00	0.00	331,462.71	3,892,331.42	434,668.58	10.0
5102 EMPLOYEE BENEFITS	1,092,892.00	0.00	0.00	83,166.32	995,402.66	97,489.34	8.9
5203 TRAVEL	198,570.00	0.00	0.00	17,489.60	147,569.99	51,000.01	25.7
5204 CONTRACTUAL SVCS	14,538,899.00	0.00	2,198.64	596,457.64	9,271,186.97	5,265,513.39	36.2
5205 SUPPLIES & MATRLS	206,550.00	0.00	1,437.00	8,174.22	99,852.86	105,260.14	51.0
5207 CAPITAL ASSETS	1,237,758.00	0.00	33,090.48	35,882.40	419,176.69	785,490.83	63.5
5208 OTHER	0.00	0.00	0.00	0.00	1,826.54	1,826.54-	0.0
TOTALS	21,601,669.00	0.00	36,726.12	1,072,632.89	14,827,347.13	6,737,595.75	31.2

BREAKOUT BY COMPANY:

COMPANY 6011-B RURAL DEV TELE NETWORK (RD/TN)

5101000 EMPLOYEE SALARIES	310,000.00	0.00	0.00	23,013.89	276,338.79	33,661.21	10.9
5102000 EMPLOYEE BENEFITS	83,226.00	0.00	0.00	6,444.10	77,388.48	5,837.52	7.0
5203000 TRAVEL	13,550.00	0.00	0.00	142.68	7,585.58	5,964.42	44.0
5204000 CONTRACTUAL SVCS	484,510.00	0.00	0.00	15,117.93	339,790.93	144,719.07	29.9
5205000 SUPPLIES & MATRLS	20,700.00	0.00	0.00	122.45	12,247.80	8,452.20	40.8
5207000 CAPITAL ASSETS	60,000.00	0.00	11,106.98	0.00	60,571.26	11,678.24-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	1,813.04	1,813.04-	0.0
PS SUBTOTALS	393,226.00	0.00	0.00	29,457.99	353,727.27	39,498.73	10.0
OE SUBTOTALS	578,760.00	0.00	11,106.98	15,383.06	422,008.61	145,644.41	25.2
COMPANY 6011-B TOT	971,986.00	0.00	11,106.98	44,841.05	775,735.88	185,143.14	19.0

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000 EMPLOYEE SALARIES	3,982,000.00	0.00	0.00	303,156.79	3,591,870.74	390,129.26	9.8
5102000 EMPLOYEE BENEFITS	1,009,666.00	0.00	0.00	75,729.34	913,333.49	96,332.51	9.5
5203000 TRAVEL	185,020.00	0.00	0.00	17,346.92	139,984.41	45,035.59	24.3

BUDGET UNIT 0133 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 36
 FY YEAR REMAINING: 0.03
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5204000 CONTRACTUAL SVCS	11,054,389.00	0.00	2,198.64	445,473.34	2,766,987.27	25.0	
5205000 SUPPLIES & MATRLS	1,185,850.00	0.00	1,437.00	8,051.77	96,807.94	52.1	
5207000 CAPITAL ASSETS	1,177,758.00	0.00	21,983.50	35,882.40	797,169.07	67.7	
5208000 OTHER	0.00	0.00	0.00	0.00	13.50-	0.0	
PS SUBTOTALS	4,991,666.00	0.00	0.00	378,886.13	486,461.77	9.7	
OE SUBTOTALS	12,603,017.00	0.00	25,619.14	506,754.43	8,871,411.49	29.4	
COMPANY 6002-B TOT	17,594,683.00	0.00	25,619.14	885,640.56	13,376,615.72	4,192,448.14	23.8

COMPANY 6002-C-9 TELECOMMUNICATIONS FUND

52C40009 CONTRACTUAL SVCS	1,893.90	0.00	0.00	0.00	1,893.90	0.00	0.0
OE SUBTOTALS	1,893.90	0.00	0.00	0.00	1,893.90	0.00	0.0
COMPANY 6002-C-9 TOT	1,893.90	0.00	0.00	0.00	1,893.90	0.00	0.0

COMPANY 6011-C-9 RURAL DEV TELE NETWORK (RDTN)

52C70009 CAPITAL ASSETS	250,308.97	0.00	0.00	0.00	249,108.97	1,200.00	0.5
OE SUBTOTALS	250,308.97	0.00	0.00	0.00	249,108.97	1,200.00	0.5
COMPANY 6011-C-9 TOT	250,308.97	0.00	0.00	0.00	249,108.97	1,200.00	0.5

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	35,000.00	0.00	0.00	5,292.03	24,121.89	10,878.11	31.1
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	992.88	4,680.69	4,680.69-	0.0
52R40000 CONTRACTUAL SVCS	3,000,000.00	0.00	0.00	135,866.37	646,192.95	2,353,807.05	78.5
PS SUBTOTALS	35,000.00	0.00	0.00	6,284.91	28,802.58	6,197.42	17.7
OE SUBTOTALS	3,000,000.00	0.00	0.00	135,866.37	646,192.95	2,353,807.05	78.5
COMPANY 2000-R-0 TOT	3,035,000.00	0.00	0.00	142,151.28	674,995.53	2,360,004.47	77.8

BUDGET UNIT 0134

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,016,054.00	0.00	0.00	0.00	4,016,054.00	0.00	
3026-B	1,167,875.00	500,000.00	0.00	0.00	1,549,600.50	118,274.50	211,997.65
3027-B	1,535,077.00	630,000.00	0.00	0.00	2,067,441.99	97,635.01	236,494.44
3008	0.00	0.00	0.00	0.00	102,811.21		6,509.20
3026-C-9	1,830.00	0.00	0.00	0.00	1,830.00	0.00	211,997.65
2028-B	2,047,527.00	1,130,000.00	0.00	0.00	385,304.63	532,222.37	0.00
BUDGETED TOT	8,766,533.00	0.00	0.00	0.00	8,018,401.12	748,131.88	
ALL COMP TOT	8,766,533.00	0.00	0.00	0.00	8,123,042.33	748,131.88	

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	2,663,250.00	0.00	0.00	226,527.30	2,666,802.67	3,552.67-	0.0
5102 EMPLOYEE BENEFITS	727,441.00	0.00	0.00	60,414.61	722,795.81	4,645.19	0.6
5203 TRAVEL	323,175.00	0.00	0.00	22,635.92	280,665.32	42,509.68	13.2
5204 CONTRACTUAL SVCS	3,073,104.00	0.00	0.00	145,247.81	2,380,895.88	692,208.12	22.5
5205 SUPPLIES & MATRLS	356,200.00	0.00	0.00	22,222.88	281,447.31	74,752.69	21.0
5207 CAPITAL ASSETS	1,623,363.00	0.00	0.00	60,419.96	1,553,456.03	69,906.97	4.3
5208 OTHER	0.00	0.00	0.00	0.00	132,338.10	132,338.10-	0.0
TOTALS	8,766,533.00	0.00	0.00	537,468.48	8,018,401.12	748,131.88	8.5

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	SD PUBLIC BROADCASTING-OTHER
5101000	1,905,311.00	2,663,250.00	727,441.00	323,175.00	3,073,104.00	356,200.00	1,623,363.00	0.00	2,632,752.00	1,383,302.00	4,016,054.00	
5102000	727,441.00											
5203000	154,000.00											
5204000	975,852.00											
5205000	228,400.00											
5207000	25,050.00											
5208000	0.00											
PS SUBTOTALS	2,632,752.00								2,632,752.00			
OE SUBTOTALS	1,383,302.00									1,383,302.00		
COMPANY 1000-B TOT	4,016,054.00								4,016,054.00			

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	200,000.00	0.00	0.00	0.00	199,000.00	1,000.00	0.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	77.63	289.31	289.31-	0.0	0.0
5203000	TRAVEL	169,175.00	0.00	9,788.31	184,714.36	15,539.36-	0.0	0.0

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	1,213,900.00	0.00	0.00	79,044.51	1,012,677.80	201,222.20
5205000 SUPPLIES & MATRLS	82,800.00	0.00	0.00	14,308.81	108,808.50	26,008.50
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	31,607.04	44,110.53	42,110.53
PS SUBTOTALS	200,000.00	0.00	0.00	77.63	199,289.31	710.69
OE SUBTOTALS	1,467,875.00	0.00	0.00	134,748.67	1,350,311.19	117,563.81
COMPANY 3026-B TOT	1,667,875.00	0.00	0.00	134,826.30	1,549,600.50	118,274.50

COMPANY 3027-B SD PUBLIC BROADCASTING-PBC

5101000 EMPLOYEE SALARIES	557,939.00	0.00	0.00	77,972.68	557,557.17	381.83
5203000 TRAVEL	0.00	0.00	0.00	10,796.65	19,775.76	19,775.76
5204000 CONTRACTUAL SVCS	744,852.00	0.00	0.00	19,400.21	723,138.73	21,713.27
5205000 SUPPLIES & MATRLS	25,000.00	0.00	0.00	0.00	9,743.73	15,256.27
5207000 CAPITAL ASSETS	837,286.00	0.00	0.00	9,395.30	624,892.00	212,394.00
5208000 OTHER	0.00	0.00	0.00	0.00	132,334.60	132,334.60
PS SUBTOTALS	557,939.00	0.00	0.00	77,972.68	557,557.17	381.83
OE SUBTOTALS	1,607,138.00	0.00	0.00	39,592.16	1,509,884.82	97,253.18
COMPANY 3027-B TOT	2,165,077.00	0.00	0.00	117,564.84	2,067,441.99	97,635.01

COMPANY 3008 SDPB/TOWER RENT

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,369.01	85,433.46	0.00
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	4,848.99	9,902.75	0.00
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,550.00	7,475.00	0.00
OE SUBTOTALS	0.00	0.00	0.00	7,768.00	102,811.21	0.00
COMPANY 3008 TOT	0.00	0.00	0.00	7,768.00	102,811.21	0.00

COMPANY 3026-C-9 SD PUBLIC BROADCASTING-OTHER

5205000 SUPPLIES & MATRLS	1,830.00	0.00	0.00	0.00	1,830.00	0.00
OE SUBTOTALS	1,830.00	0.00	0.00	0.00	1,830.00	0.00
COMPANY 3026-C-9 TOT	1,830.00	0.00	0.00	0.00	1,830.00	0.00

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	138,500.00	0.00	0.00	0.00	0.00	138,500.00
5205000 SUPPLIES & MATRLS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5207000 CAPITAL ASSETS	759,027.00	0.00	0.00	0.00	385,304.63	373,722.37

BUDGET UNIT 0134
 AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE

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DATE 07/16/2010

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	917,527.00	0.00	0.00	0.00	532,222.37	58.0
COMPANY 2028-B TOT	917,527.00	0.00	0.00	0.00	532,222.37	58.0

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AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 40

DATE 07/16/2010

BUDGET UNIT	0135	BUDGET UNIT NAME		BIT ADMINISTRATION	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
6001-B		1,938,191.00	100,000.00	0.00	5,074.00	1,877,133.78	155,983.22	2,754,024.44				
BUDGETED TOT		1,938,191.00	100,000.00	0.00	5,074.00	1,877,133.78	155,983.22					
ALL COMP TOT		1,938,191.00	100,000.00	0.00	5,074.00	1,877,133.78	155,983.22					
TOTAL BUDGETED:												

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,206,500.00	0.00	0.00	82,319.51	1,099,682.90	8.9
5102 EMPLOYEE BENEFITS	299,717.00	0.00	0.00	20,380.74	273,146.60	8.9
5203 TRAVEL	30,755.00	0.00	0.00	774.22	6,673.49	78.3
5204 CONTRACTUAL SVCS	466,354.00	0.00	0.00	67,677.48	479,772.07	0.0
5205 SUPPLIES & MATRLS	13,315.00	0.00	0.00	337.89	7,921.90	40.5
5207 CAPITAL ASSETS	21,550.00	0.00	5,074.00	9,601.93	9,936.82	30.3
TOTALS	2,038,191.00	0.00	5,074.00	181,091.77	1,877,133.78	7.7

BREAKOUT BY COMPANY:

COMPANY	6001-B	DATA PROCESSING FUND	TOT
5101000	EMPLOYEE SALARIES	1,206,500.00	1,206,500.00
5102000	EMPLOYEE BENEFITS	299,717.00	299,717.00
5203000	TRAVEL	30,755.00	30,755.00
5204000	CONTRACTUAL SVCS	466,354.00	466,354.00
5205000	SUPPLIES & MATRLS	13,315.00	13,315.00
5207000	CAPITAL ASSETS	21,550.00	21,550.00
PS SUBTOTALS		1,506,217.00	1,506,217.00
OE SUBTOTALS		531,974.00	531,974.00
COMPANY 6001-B	TOT	2,038,191.00	2,038,191.00

BUDGET UNIT 0136

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,734,200.00	0.00	0.00	19,972.55	1,714,227.45	0.00	
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	0.00
6502-B	947,209.00	0.00	0.00	0.00	586,628.93	360,580.07	140,822.45
BUDGETED TOT	2,794,698.00	0.00	0.00	19,972.55	2,300,856.38	473,869.07	
ALL COMP TOT	2,794,698.00	0.00	0.00	19,972.55	2,300,856.38	473,869.07	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	458,371.00	0.00	0.00	37,896.12	452,902.57	5,468.43	1.2
5102 EMPLOYEE BENEFITS	119,263.00	0.00	0.00	9,983.57	118,212.48	1,050.52	0.9
5203 TRAVEL	114,750.00	0.00	0.00	13,381.63	122,289.83	7,539.83-	0.0
5204 CONTRACTUAL SVCS	1,765,884.00	0.00	0.00	102,494.13	1,479,342.97	286,541.03	16.2
5205 SUPPLIES & MATRLS	92,350.00	0.00	9,315.50	11,931.83	59,065.94	23,968.56	26.0
5207 CAPITAL ASSETS	244,080.00	0.00	10,657.05	442.50	69,037.59	164,385.36	67.3
5208 OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
TOTALS	2,794,698.00	0.00	19,972.55	176,129.78	2,300,856.38	473,869.07	17.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	SD PUBLIC BROADCASTING FEDERAL FUNDS
5101000	448,000.00	0.00	0.00	40,529.40	449,540.72	0.00	0.00	0.00	567,263.00	0.00	1,146,964.45	
5102000	119,263.00	0.00	0.00	9,970.41	117,722.28	0.00	0.00	0.00	111,022.13	0.00	1,714,227.45	
5203000	110,350.00	0.00	0.00	13,264.72	117,970.61	0.00	0.00	0.00	161,521.94	0.00	0.00	
5204000	895,257.00	0.00	0.00	85,833.08	913,615.86	0.00	0.00	0.00	0.00	0.00	0.00	
5205000	92,250.00	0.00	9,315.50	11,924.33	57,957.39	0.00	0.00	0.00	0.00	0.00	0.00	
5207000	69,080.00	0.00	10,657.05	0.00	57,415.59	0.00	0.00	0.00	0.00	0.00	0.00	
5208000	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS SUBTOTALS	567,263.00	0.00	0.00	50,499.81	567,263.00	0.00	0.00	0.00	0.00	0.00	0.00	
OE SUBTOTALS	1,166,937.00	0.00	19,972.55	111,022.13	1,146,964.45	0.00	0.00	0.00	0.00	0.00	0.00	
COMPANY 1000-B TOT	1,734,200.00	0.00	19,972.55	161,521.94	1,714,227.45	0.00	0.00	0.00	0.00	0.00	0.00	

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

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

BUDGET UNIT 0136

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMPANY	OBJECT OF EXPENDITURE	STATE RADIO TELETYPE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES		10,371.00	0.00	0.00	2,633.28-	3,361.85	7,009.15	67.6
5102000	EMPLOYEE BENEFITS		0.00	0.00	0.00	13.16	490.20	490.20-	0.0
5203000	TRAVEL		4,400.00	0.00	0.00	116.91	4,319.22	80.78	1.8
5204000	CONTRACTUAL SVCS		757,338.00	0.00	0.00	16,661.05	565,727.11	191,610.89	25.3
5205000	SUPPLIES & MATRLS		100.00	0.00	0.00	7.50	1,108.55	1,008.55-	0.0
5207000	CAPITAL ASSETS		175,000.00	0.00	0.00	442.50	11,622.00	163,378.00	93.4
	PS SUBTOTALS		10,371.00	0.00	0.00	2,620.12-	3,852.05	6,518.95	62.9
	OE SUBTOTALS		936,838.00	0.00	0.00	17,227.96	582,776.88	354,061.12	37.8
COMPANY 6502-B	TOT		947,209.00	0.00	0.00	14,607.84	586,628.93	360,580.07	38.1

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 0140

BUDGET UNIT NAME BUREAU OF PERSONNEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8301	0.00	0.00	0.00	0.00	476,387.31		67,567.87
ALL COMP TOT	0.00	0.00	0.00	0.00	476,387.31	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
COMPANY 8301							
5208000 OTHER	0.00	0.00	0.00	0.00	476,387.31		
OE SUBTOTALS	0.00	0.00	0.00	0.00	476,387.31		
COMPANY 8301 TOT	0.00	0.00	0.00	0.00	476,387.31		

BREAKOUT BY COMPANY:

COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION

5208000 OTHER	0.00	0.00	0.00	0.00	476,387.31		
OE SUBTOTALS	0.00	0.00	0.00	0.00	476,387.31		
COMPANY 8301 TOT	0.00	0.00	0.00	0.00	476,387.31		

BUDGET UNIT 0141
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	PCT AVL
6009-B	4,143,350.00	175,000.00-	0.00	24,791.50	3,755,823.49	187,735.01	893,013.58	0.1
6009-C-9	12,208.00	0.00	0.00	0.00	12,208.00	0.00	893,013.58	1.8
1000-B	258,621.00	0.00	0.00	0.00	258,584.95	36.05		24.3
3035-B	1,643,585.00	175,000.00	0.00	2,739.19	1,701,339.20	114,506.61	26,398,697.74	14.6
BUDGETED TOT	6,045,556.00	0.00	0.00	27,530.69	5,715,747.64	302,277.67		20.5
ALL COMP TOT	6,057,764.00	0.00	0.00	27,530.69	5,727,955.64	302,277.67		5.0

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,002,066.00	0.00	0.00	280,780.97	2,310.26	0.1
5102 EMPLOYEE BENEFITS	835,337.00	0.00	0.00	67,562.48	14,796.62	1.8
5203 TRAVEL	105,000.00	0.00	0.00	13,183.02	25,507.21	24.3
5204 CONTRACTUAL SVCS	1,827,730.00	0.00	0.00	116,420.15	1,560,484.64	14.6
5205 SUPPLIES & MATRLS	227,723.00	0.00	0.00	10,087.10	245,067.38	17,344.38-
5207 CAPITAL ASSETS	47,700.00	0.00	0.00	601.40	10,406.71	9,762.60
TOTALS	6,045,556.00	0.00	27,530.69	488,635.12	5,715,747.64	302,277.67

BREAKOUT BY COMPANY:

COMPANY	PERSONNEL-LABOR & MGMT.	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6009-B	PERSONNEL-LABOR & MGMT.	2,301,740.00	0.00	0.00	210,219.97	2,302,053.82	313.82-
5101000	EMPLOYEE SALARIES	642,828.00	0.00	0.00	48,788.65	14,104.34	2.2
5102000	EMPLOYEE BENEFITS	83,500.00	0.00	0.00	10,458.84	22,580.96	27.0
5203000	TRAVEL	764,116.00	0.00	0.00	30,380.05	122,186.12	16.0
5204000	CONTRACTUAL SVCS	130,466.00	0.00	0.00	7,431.35	15,915.32	12.2
5205000	SUPPLIES & MATRLS	45,700.00	0.00	0.00	559.00	7,646.41	29.0
5207000	CAPITAL ASSETS	2,944,568.00	0.00	0.00	259,008.62	2,930,777.48	13,790.52
OE SUBTOTALS		1,023,782.00	0.00	24,791.50	48,829.24	825,046.01	173,944.49
COMPANY 6009-B TOT		3,968,350.00	0.00	24,791.50	307,837.86	3,755,823.49	187,735.01
COMPANY 6009-C-9	PERSONNEL-LABOR & MGMT.	12,000.00	0.00	0.00	0.00	12,000.00	0.00
52C40009	CONTRACTUAL SVCS	208.00	0.00	0.00	0.00	208.00	0.00
52C70009	CAPITAL ASSETS	12,208.00	0.00	0.00	0.00	12,208.00	0.00
OE SUBTOTALS		12,208.00	0.00	0.00	0.00	12,208.00	0.00
COMPANY 6009-C-9 TOT		12,208.00	0.00	0.00	0.00	12,208.00	0.00

BUDGET UNIT 0141

DATE 07/16/2010

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	150,626.00	0.00	0.00	22,783.39	664.35-	0.0
5102000 EMPLOYEE BENEFITS	41,019.00	0.00	0.00	5,721.58	697.15	1.7
5203000 TRAVEL	9,000.00	0.00	0.00	2,402.26	589.25-	0.0
5204000 CONTRACTUAL SVCS	21,694.00	0.00	0.00	872.42	24,825.68-	0.0
5205000 SUPPLIES & MATRLS	34,282.00	0.00	0.00	1,551.51	25,385.18	74.0
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	33.00	1.7
PS SUBTOTALS	191,645.00	0.00	0.00	28,504.97	32.80	0.0
OE SUBTOTALS	66,976.00	0.00	0.00	4,826.19	3.25	0.0
COMPANY 1000-B TOT	258,621.00	0.00	0.00	33,331.16	36.05	0.0

COMPANY 3035-B INSURANCE ADMINISTRATION (BOB)

5101000 EMPLOYEE SALARIES	549,700.00	0.00	0.00	47,777.61	3,288.43	0.6
5102000 EMPLOYEE BENEFITS	151,490.00	0.00	0.00	13,052.25	4.87-	0.0
5203000 TRAVEL	12,500.00	0.00	0.00	321.92	3,515.50	28.1
5204000 CONTRACTUAL SVCS	1,041,920.00	0.00	0.00	85,167.68	169,884.92	16.3
5205000 SUPPLIES & MATRLS	62,975.00	0.00	0.00	1,104.24	58,644.88-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	2,739.19	42.40	3,532.49-	0.0
PS SUBTOTALS	701,190.00	0.00	0.00	60,829.86	3,283.56	0.5
OE SUBTOTALS	1,117,395.00	0.00	2,739.19	86,636.24	111,223.05	10.0
COMPANY 3035-B TOT	1,818,585.00	0.00	2,739.19	147,466.10	114,506.61	6.3

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PAGE 46
1000-B	710,480.00	0.00	0.00	0.00	0.00	710,479.28	710,479.28	0.72		
2009-B	500,000.00	440,000.00	0.00	0.00	0.00	889,500.00	50,500.00		0.00	
6521-B	6,854,178.00	440,000.00-	0.00	0.00	0.00	5,386,660.40	1,027,517.60		7,591,497.43	
BUDGETED TOT	8,064,658.00	0.00	0.00	0.00	0.00	6,986,639.68	1,078,018.32			
ALL COMP TOT	8,064,658.00	0.00	0.00	0.00	0.00	6,986,639.68	1,078,018.32			

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	92,082.00	0.00	0.00	4,887.40	59,712.09	32,369.91	35.2
5102 EMPLOYEE BENEFITS	23,726.00	0.00	0.00	1,302.74	18,272.49	5,453.51	23.0
5203 TRAVEL	4,050.00	0.00	0.00	0.00	3,293.62	756.38	18.7
5204 CONTRACTUAL SVCS	298,180.00	0.00	0.00	13,992.13	432,738.00	134,558.00-	0.0
5205 SUPPLIES & MATRLS	3,800.00	0.00	0.00	1,457.37	5,576.37	1,776.37-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	187.37	187.37-	0.0
5208 OTHER	7,642,820.00	0.00	0.00	587,603.33	6,466,859.74	1,175,960.26	15.4
TOTALS	8,064,658.00	0.00	0.00	609,242.97	6,986,639.68	1,078,018.32	13.4

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	8,064,658.00	0.00	0.00	609,242.97	6,986,639.68	1,078,018.32	13.4
5101000	EMPLOYEE SALARIES	60,063.00	0.00	0.00	4,887.40	59,712.09	350.91	0.6
5102000	EMPLOYEE BENEFITS	17,922.00	0.00	0.00	1,302.74	18,272.49	350.49-	0.0
5204000	CONTRACTUAL SVCS	79,000.00	0.00	0.00	0.00	40,965.08	38,034.92	48.1
5208000	OTHER	553,495.00	0.00	0.00	7,495.00	591,529.62	38,034.62-	0.0
OE SUBTOTALS		77,985.00	0.00	0.00	6,190.14	77,984.58	0.42	0.0
COMPANY 1000-B	TOT	632,495.00	0.00	0.00	7,495.00	632,494.70	0.30	0.0
COMPANY 2009-B	BUREAU OF PERSONNEL FEDERAL FUNDS	710,480.00	0.00	0.00	13,685.14	710,479.28	0.72	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	59,528.75	59,528.75-	0.0
5208000	OTHER	940,000.00	0.00	0.00	14,414.00	829,971.25	110,028.75	11.7
OE SUBTOTALS		940,000.00	0.00	0.00	14,414.00	889,500.00	50,500.00	5.4
COMPANY 2009-B	TOT	940,000.00	0.00	0.00	14,414.00	889,500.00	50,500.00	5.4

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

COMPANY	BUREAU OF PERSONNEL-ENTERPRISE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 6521-B	BUREAU OF PERSONNEL-ENTERPRISE	8,064,658.00	0.00	0.00	609,242.97	6,986,639.68	1,078,018.32	13.4

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 0143

DATE 07/16/2010

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	32,019.00	0.00	0.00	0.00	32,019.00	100.0
5102000 EMPLOYEE BENEFITS	5,804.00	0.00	0.00	0.00	5,804.00	100.0
5203000 TRAVEL	4,050.00	0.00	0.00	0.00	5,756.38	18.7
5204000 CONTRACTUAL SVCS	219,180.00	0.00	0.00	3,293.62	113,064.17	0.0
5205000 SUPPLIES & MATRLS	3,800.00	0.00	0.00	332,244.17	1,776.37	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	5,576.37	187.37	0.0
5208000 OTHER	6,149,325.00	0.00	0.00	187.37	1,103,966.13	18.0
PS SUBTOTALS	37,823.00	0.00	0.00	5,045,358.87	37,823.00	100.0
OE SUBTOTALS	6,376,355.00	0.00	0.00	5,386,660.40	989,694.60	15.5
COMPANY 6521-B TOT	6,414,178.00	0.00	0.00	5,386,660.40	1,027,517.60	16.0

BUDGET UNIT 0144

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 48

DATE 07/16/2010

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	7,591,497.43
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	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	BUREAU OF PERSONNEL-ENTERPRISE	OTHER	TOT
5208000	1,500,000.00	0.00	1,500,000.00
OE SUBTOTALS	1,500,000.00	0.00	1,500,000.00
COMPANY 6521-B	1,500,000.00	0.00	1,500,000.00

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	3,431,409.27	26,398,697.74	
ALL COMP TOT	0.00	0.00	0.00	0.00	3,431,409.27	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
COMPANY 3035	0.00	0.00	0.00	3,378.32	83,136.42		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	234,740.99	3,348,272.85		
5208000 OTHER	0.00	0.00	0.00	238,119.31	3,431,409.27		
OE SUBTOTALS	0.00	0.00	0.00	238,119.31	3,431,409.27		
COMPANY 3035 TOT	0.00	0.00	0.00	238,119.31	3,431,409.27		

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000 CONTRACTUAL SVCS	0.00
5208000 OTHER	0.00
OE SUBTOTALS	0.00
COMPANY 3035 TOT	0.00

AVAILABLE FUNDS
AS OF: 06/30/2010

FINAL MONTHLY

BUDGET UNIT 0146

FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	96,446,853.48		26,398,697.74
8000							5,561.68
ALL COMP TOT	0.00	0.00	0.00	0.00	96,446,853.48	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
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BREAKOUT BY COMPANY:

COMPANY 3035	INSURANCE ADMINISTRATION (BOB)	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	11,299.72		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	248,333.36	5,768,469.52		
5208000	OTHER	0.00	0.00	0.00	10,463,153.54	90,667,084.24		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	11,299.72		
	OE SUBTOTALS	0.00	0.00	0.00	10,711,486.90	96,435,553.76		
	COMPANY 3035	TOT	0.00	0.00	10,711,486.90	96,446,853.48		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 0147

DATE 07/16/2010

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	11,813,511.53	26,398,697.74	
ALL COMP TOT	0.00	0.00	0.00	0.00	11,813,511.53	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
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BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	28,236.00	336,999.00		
5208000 OTHER	0.00	0.00	0.00	845,364.16	11,476,512.53		
OE SUBTOTALS	0.00	0.00	0.00	873,600.16	11,813,511.53		
COMPANY 3035 TOT	0.00	0.00	0.00	873,600.16	11,813,511.53		

BUDGET UNIT 0148

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

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	2,775,016.14	0.00	26,398,697.74
ALL COMP TOT			0.00	0.00	0.00	0.00	2,775,016.14	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)	0.00	0.00	852,129.65	2,775,016.14	0.00	2,775,016.14	
5204000	CONTRACTUAL SVCS	0.00	0.00	794,000.00	2,064,000.00			
5208000	OTHER	0.00	0.00	852,129.65	2,775,016.14			
	OE SUBTOTALS	0.00	0.00	852,129.65	2,775,016.14			
	COMPANY 3035	TOT	0.00	0.00	852,129.65	2,775,016.14		

BREAKOUT BY COMPANY:

BA20JB62

FINAL MONTHLY PAGE 53
AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME HEALTH INSURANCE WELLNESS PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	3,890.00	357,207.69	357,207.69	26,398,697.74	
ALL COMP TOT	0.00	0.00	0.00	3,890.00	357,207.69	357,207.69	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
COMPANY 3035 INSURANCE ADMINISTRATION (BOP)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	29,503.87	329,043.39		
5205000 SUPPLIES & MATRLS	0.00	0.00	3,890.00	2,695.30	28,164.30		
OE SUBTOTALS	0.00	0.00	3,890.00	32,199.17	357,207.69		
COMPANY 3035 TOT	0.00	0.00	3,890.00	32,199.17	357,207.69		

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	29,503.87	329,043.39		
5205000 SUPPLIES & MATRLS	0.00	0.00	3,890.00	2,695.30	28,164.30		
OE SUBTOTALS	0.00	0.00	3,890.00	32,199.17	357,207.69		
COMPANY 3035 TOT	0.00	0.00	3,890.00	32,199.17	357,207.69		

BUDGET UNIT 0210

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	21,992.00	0.00	0.00	92.89	205.97	0.9
PS SUBTOTALS	18,605.00	0.00	0.00	1,249.03	3,780.46	20.3
OE SUBTOTALS	21,992.00	0.00	0.00	92.89	205.97	0.9
COMPANY 3036-B TOT	40,597.00	0.00	0.00	1,341.92	3,986.43	9.8

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000 EMPLOYEE SALARIES	29,354.00	0.00	0.00	2,051.76	4,862.38	16.6
5102000 EMPLOYEE BENEFITS	7,855.00	0.00	0.00	536.09	1,518.97	19.3
PS SUBTOTALS	37,209.00	0.00	0.00	2,587.85	6,381.35	17.2
COMPANY 3037-I TOT	37,209.00	0.00	0.00	2,587.85	6,381.35	17.2

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000 EMPLOYEE SALARIES	837,561.00	0.00	0.00	49,218.99	5,237.57	0.6
5102000 EMPLOYEE BENEFITS	226,982.00	0.00	0.00	14,847.52	3,890.69	0.0
5203000 TRAVEL	32,382.00	0.00	0.00	2,452.79	15,959.92	49.3
5204000 CONTRACTUAL SVCS	643,275.00	0.00	0.00	34,530.47	72,108.43	11.2
5205000 SUPPLIES & MATRLS	41,818.00	0.00	0.00	1,684.95	8,609.56	20.6
5207000 CAPITAL ASSETS	8,029.00	0.00	7,862.70	3,436.00	4,990.59	0.0
PS SUBTOTALS	1,064,543.00	0.00	0.00	64,066.51	1,346.88	0.1
OE SUBTOTALS	725,504.00	0.00	7,862.70	42,104.21	91,687.32	12.6
COMPANY 3076-B TOT	1,790,047.00	0.00	7,862.70	106,170.72	93,034.20	5.2

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	660,772.00	0.00	0.00	57,143.47	138,562.76	21.0
5102000 EMPLOYEE BENEFITS	178,261.00	0.00	0.00	13,480.32	40,312.24	22.6
5203000 TRAVEL	26,757.00	0.00	0.00	805.61	11,983.46	44.8
5204000 CONTRACTUAL SVCS	488,227.00	0.00	0.00	7,003.39	12,125.63	0.0
5205000 SUPPLIES & MATRLS	32,803.00	0.00	0.00	1,383.37	2,020.05	6.2
5207000 CAPITAL ASSETS	6,328.00	0.00	859.00	0.00	4,873.18	77.0
PS SUBTOTALS	839,033.00	0.00	0.00	70,623.79	178,875.00	21.3
OE SUBTOTALS	554,115.00	0.00	859.00	9,192.37	6,751.06	1.2
COMPANY 3177-B TOT	1,393,148.00	0.00	859.00	79,816.16	185,626.06	13.3

COMPANY 3183-B INSURANCE AND SECURITIES

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

5101000	EMPLOYEE SALARIES	135,557.00	0.00	0.00	10,510.81	133,678.50	1,878.50	1.4
5102000	EMPLOYEE BENEFITS	38,398.00	0.00	0.00	2,978.86	35,474.15	2,923.85	7.6
5203000	TRAVEL	7,995.00	0.00	0.00	267.30	5,836.34	2,158.66	27.0
5204000	CONTRACTUAL SVCS	88,996.00	0.00	0.00	757.29	78,701.23	10,294.77	11.6
5205000	SUPPLIES & MATRLS	6,825.00	0.00	0.00	438.22	5,761.15	1,063.85	15.6
	PS SUBTOTALS	173,955.00	0.00	0.00	13,489.67	169,152.65	4,802.35	2.8
	OE SUBTOTALS	103,816.00	0.00	0.00	1,462.81	90,298.72	13,517.28	13.0
	COMPANY 3183-B TOT	277,771.00	0.00	0.00	14,952.48	259,451.37	18,319.63	6.6

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	45,526.00	0.00	0.00	3,194.36	38,190.64	7,335.36	16.1
5102000	EMPLOYEE BENEFITS	11,887.00	0.00	0.00	795.29	9,433.22	2,453.78	20.6
5204000	CONTRACTUAL SVCS	46,087.00	0.00	0.00	565.39	45,588.96	498.04	1.1
5205000	SUPPLIES & MATRLS	1,375.00	0.00	0.00	0.00	1,873.04	498.04	0.0
	PS SUBTOTALS	57,413.00	0.00	0.00	3,989.65	47,623.86	9,789.14	17.1
	OE SUBTOTALS	47,462.00	0.00	0.00	565.39	47,462.00	0.00	0.0
	COMPANY 6520-B TOT	104,875.00	0.00	0.00	3,424.26	95,085.86	9,789.14	9.3

COMPANY 1000-C-8 STATE GENERAL FUND

52C40008	CONTRACTUAL SVCS	194,064.45	0.00	0.00	32,777.90	146,944.74	47,119.71	24.3
	OE SUBTOTALS	194,064.45	0.00	0.00	32,777.90	146,944.74	47,119.71	24.3
	COMPANY 1000-C-8 TOT	194,064.45	0.00	0.00	32,777.90	146,944.74	47,119.71	24.3

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 0211

PAY DAYS REMAINING: 0

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	7,000,000.00		129,315.46
ALL COMP TOT	0.00	0.00	0.00	0.00	7,000,000.00	0.00	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3078 ENERGY DEVELOPMENT IMPACT							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,000,000.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	7,000,000.00		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	7,000,000.00		

BREAKOUT BY COMPANY:

COMPANY 3078	ENERGY DEVELOPMENT IMPACT	GRANTS & SUBSIDIES	OE SUBTOTALS	COMPANY 3078 TOT
	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
			0.00	0.00
				0.00

BUDGET UNIT NAME BUSINESS TAX

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,643,944.00	0.00	0.00	29,979.25	3,259,874.01	354,090.74	187,331.62
8000							50,549,720.40
BUDGETED TOT	3,643,944.00	0.00	0.00	29,979.25	3,259,874.01	354,090.74	
ALL COMP TOT	3,643,944.00	0.00	0.00	29,979.25	3,259,874.01	354,090.74	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,974,514.00	0.00	0.00	174,822.08	1,899,802.88	74,711.12	3.8
5102 EMPLOYEE BENEFITS	559,930.00	0.00	0.00	45,366.28	539,550.42	20,379.58	3.6
5203 TRAVEL	103,719.00	0.00	0.00	9,389.28	87,247.37	16,471.63	15.9
5204 CONTRACTUAL SVCS	521,002.00	0.00	0.00	40,708.71	326,892.32	194,109.68	37.3
5205 SUPPLIES & MATRIS	465,570.00	0.00	6,003.20	22,943.36	393,826.92	65,739.88	14.1
5207 CAPITAL ASSETS	19,209.00	0.00	23,976.05	10,501.08	12,554.10	17,321.15-	0.0
TOTALS	3,643,944.00	0.00	29,979.25	303,730.79	3,259,874.01	354,090.74	9.7

BREAKOUT BY COMPANY:

COMPANY	DEPT. OF REVENUE-OTHER	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 3076-B		1,974,514.00	0.00	0.00	174,822.08	1,899,802.88	74,711.12	3.8
		559,930.00	0.00	0.00	45,366.28	539,550.42	20,379.58	3.6
		103,719.00	0.00	0.00	9,389.28	87,247.37	16,471.63	15.9
		521,002.00	0.00	0.00	40,708.71	326,892.32	194,109.68	37.3
		465,570.00	0.00	6,003.20	22,943.36	393,826.92	65,739.88	14.1
		19,209.00	0.00	23,976.05	10,501.08	12,554.10	17,321.15-	0.0
PS SUBTOTALS		2,534,444.00	0.00	0.00	220,188.36	2,439,353.30	95,090.70	3.8
OE SUBTOTALS		1,109,500.00	0.00	29,979.25	83,542.43	820,520.71	259,000.04	23.3
COMPANY 3076-B TOT		3,643,944.00	0.00	29,979.25	303,730.79	3,259,874.01	354,090.74	9.7

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 0230

DATE 07/16/2010

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3177-B	4,647,375.00	0.00	0.00	13,516.25	3,734,350.42	899,508.33	3,536,431.74
3177-C-9	1,236,180.56	0.00	0.00	972,381.60	263,798.96	0.00	3,536,431.74
8000							29,759,462.70
3076-B	3,395,540.00	477,750.00-	0.00	0.00	953,757.55	1,964,032.45	187,331.62
2015-C-9	369,204.00	0.00	0.00	0.00	369,204.00	0.00	5,691.44
3177-S-0	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	3,536,431.74
BUDGETED TOT	8,042,915.00	477,750.00-	0.00	13,516.25	4,688,107.97	2,863,540.78	
ALL COMP TOT	10,681,569.56	477,750.00-	0.00	985,897.85	6,354,380.03	2,863,541.68	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,529,750.00	0.00	0.00	121,078.99	1,471,780.65	57,969.35	3.8
5102 EMPLOYEE BENEFITS	491,342.00	0.00	0.00	38,917.46	461,124.00	30,218.00	6.2
5203 TRAVEL	56,650.00	0.00	0.00	3,250.85	38,772.72	17,877.28	31.6
5204 CONTRACTUAL SVCS	2,408,825.00	0.00	0.00	98,969.30	1,657,036.91	751,788.09	31.2
5205 SUPPLIES & MATRLS	3,040,539.00	0.00	0.00	81,603.14	1,044,446.31	1,996,092.69	65.6
5207 CAPITAL ASSETS	38,059.00	0.00	13,516.25	13,217.00	14,947.38	9,595.37	25.2
TOTALS	7,565,165.00	0.00	13,516.25	357,036.74	4,688,107.97	2,863,540.78	37.9

BREAKOUT BY COMPANY:

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	1,529,750.00	0.00	0.00	121,078.99	1,471,780.65	57,969.35	3.8
5102000 EMPLOYEE BENEFITS	491,342.00	0.00	0.00	38,917.46	461,124.00	30,218.00	6.2
5203000 TRAVEL	56,650.00	0.00	0.00	3,250.85	38,772.72	17,877.28	31.6
5204000 CONTRACTUAL SVCS	1,873,525.00	0.00	0.00	63,969.30	1,194,559.36	678,965.64	36.2
5205000 SUPPLIES & MATRLS	658,049.00	0.00	0.00	50,217.81	553,166.31	104,882.69	15.9
5207000 CAPITAL ASSETS	38,059.00	0.00	13,516.25	13,217.00	14,947.38	9,595.37	25.2
PS SUBTOTALS	2,021,092.00	0.00	0.00	159,996.45	1,932,904.65	88,187.35	4.4
OE SUBTOTALS	2,626,283.00	0.00	13,516.25	130,654.96	1,801,445.77	811,320.98	30.9
COMPANY 3177-B TOT	4,647,375.00	0.00	13,516.25	290,651.41	3,734,350.42	899,508.33	19.4

COMPANY 3177-C-9 MOTOR VEHICLE FUND

52C40009 CONTRACTUAL SVCS	1,221,964.00	0.00	972,381.60	88,398.00	249,582.40	0.00	0.0
52C50009 SUPPLIES & MATRLS	13,365.00	0.00	0.00	0.00	13,365.00	0.00	0.0
52C70009 CAPITAL ASSETS	851.56	0.00	0.00	0.00	851.56	0.00	0.0
OE SUBTOTALS	1,236,180.56	0.00	972,381.60	88,398.00	263,798.96	0.00	0.0

BUDGET UNIT 0230

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
COMPANY 3177-C-9 TOT	1,236,180.56	0.00	972,381.60	88,398.00	263,798.96	0.00	0.0
COMPANY 3076-B DEPT. OF REVENUE-OTHER							
5204000 CONTRACTUAL SVCS	535,300.00	0.00	0.00	35,000.00	462,477.55	72,822.45	13.6
5205000 SUPPLIES & MATRLS	2,382,490.00	0.00	0.00	31,385.33	491,280.00	1,891,210.00	79.4
OE SUBTOTALS	2,917,790.00	0.00	0.00	66,385.33	953,757.55	1,964,032.45	67.3
COMPANY 3076-B TOT	2,917,790.00	0.00	0.00	66,385.33	953,757.55	1,964,032.45	67.3
COMPANY 2015-C-9 DEPT. OF REVENUE FEDERAL FUNDS							
52C40009 CONTRACTUAL SVCS	369,204.00	0.00	0.00	0.00	369,204.00	0.00	0.0
OE SUBTOTALS	369,204.00	0.00	0.00	0.00	369,204.00	0.00	0.0
COMPANY 2015-C-9 TOT	369,204.00	0.00	0.00	0.00	369,204.00	0.00	0.0
COMPANY 3177-S-0 MOTOR VEHICLE FUND							
52S60000 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-0 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 0240

BUDGET UNIT NAME ORIGINAL APPROPRIATION

PROPERTY AND SPECIAL TAXES

COMP APPROPRIATION TRANSFERS

1000-B 972,078.00 37,000.00

1000-S-3 650,000.00 0.00

1000-C-9 20,420.27 0.00

8000

BUDGETED TOT 972,078.00 37,000.00

ALL COMP TOT 1,642,498.27 37,000.00

TOTAL BUDGETED:

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

5101 EMPLOYEE SALARIES 613,676.00

5102 EMPLOYEE BENEFITS 164,910.00

5203 TRAVEL 37,098.00

5204 CONTRACTUAL SVCS 141,147.00

5205 SUPPLIES & MATRLS 46,187.00

5207 CAPITAL ASSETS 6,060.00

TOTALS 1,009,078.00

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES 613,676.00

5102000 EMPLOYEE BENEFITS 164,910.00

5203000 TRAVEL 37,098.00

5204000 CONTRACTUAL SVCS 141,147.00

5205000 SUPPLIES & MATRLS 46,187.00

5207000 CAPITAL ASSETS 6,060.00

PS SUBTOTALS 778,586.00

OE SUBTOTALS 230,492.00

COMPANY 1000-B TOT 1,009,078.00

COMPANY 1000-S-3 STATE GENERAL FUND

52S60003 GRANTS & SUBSIDIES 650,000.00

OE SUBTOTALS 650,000.00

COMPANY 1000-S-3 TOT 650,000.00

COMPANY 1000-C-9 STATE GENERAL FUND

YEAR-TO-DATE EXPENDITURES

YEAR-TO-DATE APPROPRIATIONS

CASH BALANCE

MONTHLY EXPENDITURES

MONTHLY APPROPRIATIONS

YEAR-TO-DATE

YEAR-TO-DATE

ENCUMBRANCES

YEAR-TO-DATE

COMMITMENTS

YEAR-TO-DATE

ENCUMBRANCES

YEAR-TO-DATE

EXPENDITURES

YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

19,353,832.31

892,701.20

12,588.35

1,416,059.51

12,588.35

159,650.31

892,701.20

603,912.68

162,085.00

9,763.32

13,766.73

3,726.70

31,826.92

57,889.61

34,001.31

12,185.69

2,985.68

76,836.01

892,701.20

12,588.35

1.2

51,566.96

13,766.73

3,726.70

31,826.92

57,889.61

34,001.31

12,185.69

2,985.68

65,333.69

765,997.68

11,502.32

126,703.52

0.03

76,836.01

892,701.20

12,588.35

1.2

51,566.96

13,766.73

3,726.70

31,826.92

57,889.61

34,001.31

12,185.69

2,985.68

103.98

502,938.04

147,061.96

22.6

103.98

502,938.04

147,061.96

22.6

103.98

502,938.04

147,061.96

22.6

BUDGET UNIT 0240

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

PAGE 62

DATE 07/16/2010

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
52C70009 CAPITAL ASSETS	20,420.27	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	20,420.27	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOP	20,420.27	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0250

DATE 07/16/2010

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	3,189,238.00	0.00	0.00	12,515.30	3,079,566.60	97,156.10	187,331.62
3076-C-9	3,960.00	0.00	0.00	0.00	3,960.00	0.00	187,331.62
3177-B	434,897.00	0.00	0.00	1,320.00	422,681.43	10,895.57	3,536,431.74
3177-C-9	1,320.00	0.00	0.00	0.00	1,320.00	0.00	3,536,431.74
8000							513,721.87
BUDGETED TOT	3,624,135.00	0.00	0.00	13,835.30	3,502,248.03	108,051.67	
ALL COMP TOT	3,629,415.00	0.00	0.00	13,835.30	3,507,528.03	108,051.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,409,751.00	0.00	0.00	199,431.46	2,319,399.79	90,351.21	3.7
5102 EMPLOYEE BENEFITS	648,707.00	0.00	0.00	53,808.34	633,647.40	15,059.60	2.3
5203 TRAVEL	306,221.00	0.00	0.00	28,062.83	325,613.85	19,392.85	0.0
5204 CONTRACTUAL SVCS	194,040.00	0.00	0.00	10,451.57	176,010.55	18,029.45	9.3
5205 SUPPLIES & MATRLS	28,986.00	0.00	0.00	2,329.12	33,037.41	4,051.41	0.0
5207 CAPITAL ASSETS	36,430.00	0.00	13,835.30	13,171.08	14,539.03	8,055.67	22.1
TOTALS	3,624,135.00	0.00	13,835.30	307,254.40	3,502,248.03	108,051.67	3.0

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000 EMPLOYEE SALARIES	2,120,581.00	0.00	0.00	175,498.31	2,038,137.88	82,443.12	3.9
5102000 EMPLOYEE BENEFITS	570,862.00	0.00	0.00	47,347.96	556,779.05	14,082.95	2.5
5203000 TRAVEL	269,474.00	0.00	0.00	24,674.54	286,502.44	17,028.44	0.0
5204000 CONTRACTUAL SVCS	170,755.00	0.00	0.00	9,190.14	154,669.46	16,085.54	9.4
5205000 SUPPLIES & MATRLS	25,508.00	0.00	0.00	2,079.44	29,100.23	3,592.23	0.0
5207000 CAPITAL ASSETS	32,058.00	0.00	12,515.30	13,166.99	14,377.54	5,165.16	16.1
PS SUBTOTALS	2,691,443.00	0.00	0.00	222,846.27	2,594,916.93	96,526.07	3.6
OE SUBTOTALS	497,795.00	0.00	12,515.30	49,111.11	484,649.67	630.03	0.1
COMPANY 3076-B TOT	3,189,238.00	0.00	12,515.30	271,957.38	3,079,566.60	97,156.10	3.0

COMPANY 3076-C-9 DEPT. OF REVENUE-OTHER

52C70009 CAPITAL ASSETS	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.0
OE SUBTOTALS	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.0
COMPANY 3076-C-9 TOT	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY EXPENDITURES

PAGE 64

DATE 07/16/2010

BUDGET UNIT	0250											
BUDGET UNIT NAME	ADDITS											
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL					
COMPANY 3177-B	MOTOR VEHICLE FUND											
5101000	EMPLOYEE SALARIES	289,170.00	0.00	0.00	23,933.15	281,261.91	7,908.09	2.7				
5102000	EMPLOYEE BENEFITS	77,845.00	0.00	0.00	6,460.38	76,868.35	976.65	1.3				
5203000	TRAVEL	36,747.00	0.00	0.00	3,388.29	39,111.41	2,364.41	0.0				
5204000	CONTRACTUAL SVCS	23,285.00	0.00	0.00	1,261.43	21,341.09	1,943.91	8.3				
5205000	SUPPLIES & MATRLS	3,478.00	0.00	0.00	249.68	3,937.18	459.18	0.0				
5207000	CAPITAL ASSETS	4,372.00	0.00	1,320.00	4.09	161.49	2,890.51	66.1				
	PS SUBTOTALS	367,015.00	0.00	0.00	30,393.53	358,130.26	8,884.74	2.4				
	OE SUBTOTALS	67,882.00	0.00	1,320.00	4,903.49	64,551.17	2,010.83	3.0				
	COMPANY 3177-B TOT	434,897.00	0.00	1,320.00	35,297.02	422,681.43	10,895.57	2.5				
	COMPANY 3177-C-9 MOTOR VEHICLE FUND											
52C70009	CAPITAL ASSETS	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0				
	OE SUBTOTALS	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0				
	COMPANY 3177-C-9 TOT	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0				

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 0261

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-B	1,916,024.00	0.00	0.00	1,174.06	1,753,118.83	161,731.11	1,993,343.96
3181	0.00	0.00	0.00	0.00	15,435.37		744.25
6520-C-8	25,210.00	0.00	0.00	0.00	25,210.00	0.00	1,993,343.96
BUDGETED TOT	1,916,024.00	0.00	0.00	1,174.06	1,753,118.83	161,731.11	
ALL COMP TOT	1,941,234.00	0.00	0.00	1,174.06	1,793,764.20	161,731.11	

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	1,118,859.00	0.00	0.00	103,640.24	1,118,592.08	266.92	0.0
5102 EMPLOYEE BENEFITS	273,114.00	0.00	0.00	23,729.67	268,613.05	4,500.95	1.6
5203 TRAVEL	184,382.00	0.00	0.00	15,647.46	173,253.11	11,128.89	6.0
5204 CONTRACTUAL SVCS	304,771.00	0.00	0.00	14,095.97	172,500.96	132,270.04	43.4
5205 SUPPLIES & MATRLS	18,407.00	0.00	0.00	2,501.45	16,222.23	2,184.77	11.9
5207 CAPITAL ASSETS	16,491.00	0.00	1,174.06	43.10	3,937.40	11,379.54	69.0
TOTALS	1,916,024.00	0.00	1,174.06	159,657.89	1,753,118.83	161,731.11	8.4

BREAKOUT BY COMPANY:

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000 EMPLOYEE SALARIES	1,118,859.00	0.00	0.00	103,640.24	1,118,592.08	266.92	0.0
5102000 EMPLOYEE BENEFITS	273,114.00	0.00	0.00	23,729.67	268,613.05	4,500.95	1.6
5203000 TRAVEL	184,382.00	0.00	0.00	15,647.46	173,253.11	11,128.89	6.0
5204000 CONTRACTUAL SVCS	304,771.00	0.00	0.00	14,095.97	172,500.96	132,270.04	43.4
5205000 SUPPLIES & MATRLS	18,407.00	0.00	0.00	2,501.45	16,222.23	2,184.77	11.9
5207000 CAPITAL ASSETS	16,491.00	0.00	1,174.06	43.10	3,937.40	11,379.54	69.0
PS SUBTOTALS	1,391,973.00	0.00	0.00	127,369.91	1,387,205.13	4,767.87	0.3
OE SUBTOTALS	524,051.00	0.00	1,174.06	32,287.98	365,913.70	156,963.24	30.0
COMPANY 6520-B TOT	1,916,024.00	0.00	1,174.06	159,657.89	1,753,118.83	161,731.11	8.4

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,837.96		
5208000 OTHER	0.00	0.00	0.00	0.00	13,597.41		
OE SUBTOTALS	0.00	0.00	0.00	0.00	15,435.37		
COMPANY 3181 TOT	0.00	0.00	0.00	0.00	15,435.37		

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

BA20JB62

FINAL MONTHLY

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BUDGET UNIT 0261

AVAILABLE FUNDS
AS OF: 06/30/2010 0.08
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME BANKING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40008 CONTRACTUAL SVCS	25,210.00	0.00	0.00	25,210.00	0.00	0.0
OE SUBTOTALS	25,210.00	0.00	0.00	25,210.00	0.00	0.0
COMPANY 6520-C-8 TOT	25,210.00	0.00	0.00	25,210.00	0.00	0.0

BUDGET UNIT 0262

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	408,923.00	0.00	0.00	1,306.35	396,413.34	11,203.31	463,950.27
3183-C-9	2,030.00	0.00	0.00	0.00	2,030.00	0.00	463,950.27
BUDGETED TOT	408,923.00	0.00	0.00	1,306.35	396,413.34	11,203.31	
ALL COMP TOT	410,953.00	0.00	0.00	1,306.35	398,443.34	11,203.31	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	279,294.00	0.00	0.00	42,746.13	283,415.47	4,121.47-	0.0
5102 EMPLOYEE BENEFITS	68,726.00	0.00	0.00	5,455.84	64,517.34	4,208.66	6.1
5203 TRAVEL	10,485.00	0.00	0.00	321.42	5,443.29	5,041.71	48.1
5204 CONTRACTUAL SVCS	27,810.00	0.00	0.00	1,688.75	26,316.34	1,493.66	5.4
5205 SUPPLIES & MATRLS	20,608.00	0.00	0.00	724.56	16,429.58	4,178.42	20.3
5207 CAPITAL ASSETS	2,000.00	0.00	1,306.35	9.80	291.32	402.33	20.1
TOTALS	408,923.00	0.00	1,306.35	50,946.50	396,413.34	11,203.31	2.7

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000 EMPLOYEE SALARIES	279,294.00	0.00	0.00	42,746.13	283,415.47	4,121.47-	0.0
5102000 EMPLOYEE BENEFITS	68,726.00	0.00	0.00	5,455.84	64,517.34	4,208.66	6.1
5203000 TRAVEL	10,485.00	0.00	0.00	321.42	5,443.29	5,041.71	48.1
5204000 CONTRACTUAL SVCS	27,810.00	0.00	0.00	1,688.75	26,316.34	1,493.66	5.4
5205000 SUPPLIES & MATRLS	20,608.00	0.00	0.00	724.56	16,429.58	4,178.42	20.3
5207000 CAPITAL ASSETS	2,000.00	0.00	1,306.35	9.80	291.32	402.33	20.1
PS SUBTOTALS	348,020.00	0.00	0.00	48,201.97	347,932.81	87.19	0.0
OE SUBTOTALS	60,903.00	0.00	1,306.35	2,744.53	48,480.53	11,116.12	18.3
COMPANY 3183-B TOT	408,923.00	0.00	1,306.35	50,946.50	396,413.34	11,203.31	2.7

COMPANY 3183-C-9 INSURANCE AND SECURITIES

52C70009 CAPITAL ASSETS	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.0
OE SUBTOTALS	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.0
COMPANY 3183-C-9 TOT	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010 0.0% PAY DAYS REMAINING: 0
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DATE 07/16/2010

BUDGET UNIT 0263 BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
3183-B	1,786,486.00	0.00	0.00	6,213.40	1,660,092.06	120,180.54	463,950.27	0.5
6520-B	30,100.00	0.00	0.00	0.00	24,785.02	5,314.98	1,993,343.96	0.0
3183-C-9	9,032.00	0.00	0.00	0.00	9,032.00	0.00	463,950.27	0.0
8000							609,858.00	
BUDGETED TOT	1,816,586.00	0.00	0.00	6,213.40	1,684,877.08	125,495.52		
ALL COMP TOT	1,825,618.00	0.00	0.00	6,213.40	1,693,909.08	125,495.52		

TOTALS 1,816,586.00 0.00 0.00 6,213.40 150,264.88 1,684,877.08 125,495.52 6.9

BREAKOUT BY COMPANY:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,149,561.00	0.00	0.00	99,007.24	1,143,431.66	6,129.34	0.5
5102 EMPLOYEE BENEFITS	314,860.00	0.00	0.00	27,279.52	315,932.81	1,072.81	0.0
5203 TRAVEL	40,900.00	0.00	0.00	472.55	6,313.54	34,586.46	84.4
5204 CONTRACTUAL SVCS	208,259.00	0.00	0.00	13,319.86	165,612.15	42,646.85	20.5
5205 SUPPLIES & MATRIS	84,467.00	0.00	0.00	4,825.02	45,472.94	38,994.06	46.2
5207 CAPITAL ASSETS	18,539.00	0.00	6,213.40	5,360.69	8,043.98	4,281.62	23.1
5208 OTHER	0.00	0.00	0.00	0.00	70.00	70.00	0.0
TOTALS	1,816,586.00	0.00	6,213.40	150,264.88	1,684,877.08	125,495.52	6.9

COMPANY 3183-B INSURANCE AND SECURITIES

EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRIS	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3183-B TOT
1,125,561.00	310,260.00	40,400.00	207,759.00	83,967.00	18,539.00	0.00	1,435,821.00	350,665.00	1,786,486.00
97,371.07	26,886.06	472.55	13,313.28	4,825.02	5,360.69	0.00	124,257.13	23,971.54	148,228.67
1,124,160.71	311,256.75	6,313.54	164,774.14	45,472.94	8,043.98	70.00	1,435,417.46	224,674.60	1,660,092.06
1,400.29	996.75	34,086.46	42,984.86	38,494.06	4,281.62	70.00	403.54	119,777.00	120,180.54
0.1	0.0	84.4	20.7	45.8	23.1	0.0	0.0	34.2	6.7

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRIS
24,000.00	4,600.00	500.00	500.00	500.00
1,636.17	393.46	0.00	6.58	0.00
19,270.95	4,676.06	0.00	838.01	0.00
4,729.05	76.06	0.00	338.01	500.00
19.7	0.0	0.0	0.0	100.0

BUDGET UNIT 0263

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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
PS SUBTOTALS	28,600.00	0.00	0.00	2,029.63	23,947.01	4,652.99	16.3
OE SUBTOTALS	1,500.00	0.00	0.00	6.58	838.01	661.99	44.1
COMPANY 6520-B TOT	30,100.00	0.00	0.00	2,036.21	24,785.02	5,314.98	17.7
COMPANY 3183-C-9 INSURANCE AND SECURITIES							
52C50009 SUPPLIES & MATRLS	8,162.00	0.00	0.00	0.00	8,162.00	0.00	0.0
52C70009 CAPITAL ASSETS	870.00	0.00	0.00	0.00	870.00	0.00	0.0
OE SUBTOTALS	9,032.00	0.00	0.00	0.00	9,032.00	0.00	0.0
COMPANY 3183-C-9 TOT	9,032.00	0.00	0.00	0.00	9,032.00	0.00	0.0

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BUDGET UNIT 0264

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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DATE 07/16/2010

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	PCT AVL
6520-I	322,226.00	0.00	0.00	0.00	180,632.26	141,593.74	1,993,343.96	39.1
6520-C-9	512.19	0.00	0.00	0.00	512.19	0.00	1,993,343.96	33.2
BUDGETED TOT	322,226.00	0.00	0.00	0.00	180,632.26	141,593.74		
ALL COMP TOT	322,738.19	0.00	0.00	0.00	181,144.45	141,593.74		
TOTAL BUDGETED:								

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5101 EMPLOYEE SALARIES	186,637.00	0.00	0.00	9,562.09	113,641.36	72,995.64	39.1
5102 EMPLOYEE BENEFITS	48,817.00	0.00	0.00	2,727.55	32,626.43	16,190.57	33.2
5203 TRAVEL	22,430.00	0.00	0.00	695.61	8,079.23	14,350.77	64.0
5204 CONTRACTUAL SVCS	50,442.00	0.00	0.00	460.46	19,847.99	30,594.01	60.7
5205 SUPPLIES & MATRLS	11,500.00	0.00	0.00	664.41	6,162.10	5,337.90	46.4
5207 CAPITAL ASSETS	2,400.00	0.00	0.00	0.00	275.15	2,124.85	88.5
TOTALS	322,226.00	0.00	0.00	14,110.12	180,632.26	141,593.74	43.9

BREAKOUT BY COMPANY:

COMPANY	DEPT OF REVENUE & REG-ENTERPRISE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5101000	EMPLOYEE SALARIES	186,637.00	0.00	0.00	9,562.09	113,641.36	72,995.64	39.1
5102000	EMPLOYEE BENEFITS	48,817.00	0.00	0.00	2,727.55	32,626.43	16,190.57	33.2
5203000	TRAVEL	22,430.00	0.00	0.00	695.61	8,079.23	14,350.77	64.0
5204000	CONTRACTUAL SVCS	50,442.00	0.00	0.00	460.46	19,847.99	30,594.01	60.7
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	664.41	6,162.10	5,337.90	46.4
5207000	CAPITAL ASSETS	2,400.00	0.00	0.00	0.00	275.15	2,124.85	88.5
PS SUBTOTALS		235,454.00	0.00	0.00	12,289.64	146,267.79	89,186.21	37.9
OE SUBTOTALS		86,772.00	0.00	0.00	1,820.48	34,364.47	52,407.53	60.4
COMPANY 6520-I TOT		322,226.00	0.00	0.00	14,110.12	180,632.26	141,593.74	43.9
COMPANY 6520-C-9 DEPT OF REVENUE & REG-ENTERPRISE								
52070009	CAPITAL ASSETS	512.19	0.00	0.00	0.00	512.19	0.00	0.0
OE SUBTOTALS		512.19	0.00	0.00	0.00	512.19	0.00	0.0
COMPANY 6520-C-9 TOT		512.19	0.00	0.00	0.00	512.19	0.00	0.0

BUDGET UNIT NAME SUBSEQUENT INJURY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520	0.00	0.00	0.00	0.00	4,537,212.99	0.00	1,993,343.96
ALL COMP TOT	0.00	0.00	0.00	0.00	4,537,212.99	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
COMPANY 6520	0.00	0.00	0.00	0.00	391.60		
5203000 TRAVEL	0.00	0.00	0.00	31,757.60	672,440.39		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,131,880.50	3,864,381.00		
5208000 OTHER	0.00	0.00	0.00	1,163,638.10	4,537,212.99		
OE SUBTOTALS	0.00	0.00	0.00	1,163,638.10	4,537,212.99		
COMPANY 6520 TOT	0.00	0.00	0.00	1,163,638.10	4,537,212.99		

BREAKOUT BY COMPANY:

COMPANY 6520 DEPT OF REVENUE & REG-ENTERPRISE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6520	0.00	0.00	0.00	0.00	391.60		
5203000 TRAVEL	0.00	0.00	0.00	31,757.60	672,440.39		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,131,880.50	3,864,381.00		
5208000 OTHER	0.00	0.00	0.00	1,163,638.10	4,537,212.99		
OE SUBTOTALS	0.00	0.00	0.00	1,163,638.10	4,537,212.99		
COMPANY 6520 TOT	0.00	0.00	0.00	1,163,638.10	4,537,212.99		

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AVAILABLE FUNDS
AS OF: 06/30/2010

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BUDGET UNIT 0266
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT NAME SECURITIES-NOT BUDGETED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
3183	0.00	0.00	0.00	0.00	30,606.62	0.00	463,950.27	
ALL COMP TOT	0.00	0.00	0.00	0.00	30,606.62	0.00		
TOTAL BUDGETED:								

BREAKOUT BY COMPANY:

COMPANY	INSURANCE AND SECURITIES	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 3183	INSURANCE AND SECURITIES	0.00	0.00	0.00	0.00	30,606.62	30,606.62	
5203000	TRAVEL	0.00	0.00	0.00	0.00	732.17		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	137.17		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,537.28		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,200.00		
OE SUBTOTALS		0.00	0.00	0.00	0.00	30,606.62		
COMPANY 3183	TOT	0.00	0.00	0.00	0.00	30,606.62		

BUDGET UNIT 0271

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-B	451,360.00	0.00	0.00	0.00	354,585.39	96,774.61	5,123,617.92
BUDGETED TOT	451,360.00	0.00	0.00	0.00	354,585.39	96,774.61	
ALL COMP TOT	451,360.00	0.00	0.00	0.00	354,585.39	96,774.61	

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	263,276.00	0.00	0.00	20,670.00	245,593.60	17,682.40	6.7
5102 EMPLOYEE BENEFITS	65,031.00	0.00	0.00	5,144.92	61,396.66	3,634.34	5.6
5203 TRAVEL	27,624.00	0.00	0.00	1,012.87	13,039.89	14,584.11	52.8
5204 CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,357.83	29,488.08	41,568.92	58.5
5205 SUPPLIES & MATRLS	20,670.00	0.00	0.00	126.05	4,007.16	16,662.84	80.6
5207 CAPITAL ASSETS	3,702.00	0.00	0.00	0.00	1,060.00	2,642.00	71.4
TOTALS	451,360.00	0.00	0.00	28,311.67	354,585.39	96,774.61	21.4

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

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	263,276.00	0.00	0.00	20,670.00	245,593.60	17,682.40	6.7
5102000 EMPLOYEE BENEFITS	65,031.00	0.00	0.00	5,144.92	61,396.66	3,634.34	5.6
5203000 TRAVEL	27,624.00	0.00	0.00	1,012.87	13,039.89	14,584.11	52.8
5204000 CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,357.83	29,488.08	41,568.92	58.5
5205000 SUPPLIES & MATRLS	20,670.00	0.00	0.00	126.05	4,007.16	16,662.84	80.6
5207000 CAPITAL ASSETS	3,702.00	0.00	0.00	0.00	1,060.00	2,642.00	71.4
PS SUBTOTALS	328,307.00	0.00	0.00	25,814.92	306,990.26	21,316.74	6.5
OE SUBTOTALS	123,053.00	0.00	0.00	2,496.75	47,595.13	75,457.87	61.3
COMPANY 3036-B TOT	451,360.00	0.00	0.00	28,311.67	354,585.39	96,774.61	21.4

BUDGET UNIT 0272

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-1	2,100,000.00	0.00	0.00	0.00	744,333.18	1,355,666.82	5,123,617.92
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	744,333.18	1,355,666.82	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	744,333.18	1,355,666.82	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	100,000.00	0.00	0.00	4,856.98	22,846.33	77,153.67	77.2
5206 GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	10,240.51	721,486.85	1,278,513.15	63.9
TOTALS	2,100,000.00	0.00	0.00	15,097.49	744,333.18	1,355,666.82	64.6

BREAKOUT BY COMPANY:

COMPANY	PETROLEUM RELEASE COMPENSATION	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS		100,000.00	0.00	0.00	4,856.98	22,846.33	77,153.67	77.2
5206000 GRANTS & SUBSIDIES		2,000,000.00	0.00	0.00	10,240.51	721,486.85	1,278,513.15	63.9
OE SUBTOTALS		2,100,000.00	0.00	0.00	15,097.49	744,333.18	1,355,666.82	64.6
COMPANY 3036-1 TOT		2,100,000.00	0.00	0.00	15,097.49	744,333.18	1,355,666.82	64.6

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0281

DATE 07/16/2010

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	30,563,042.00	0.00	0.00	49,546.39	32,732,717.57	2,219,221.96-	7,122,942.03	
6516-C-9	1,366.00	0.00	0.00	0.00	0.00	1,366.00	7,122,942.03	
BUDGETED TOT	30,563,042.00	0.00	0.00	49,546.39	32,732,717.57	2,219,221.96-	7,122,942.03	
ALL COMP TOT	30,564,408.00	0.00	0.00	49,546.39	32,732,717.57	2,217,855.96-		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	966,911.00	0.00	0.00	65,655.24	793,202.87	173,708.13	18.0
5102 EMPLOYEE BENEFITS	240,979.00	0.00	0.00	18,652.09	223,541.22	17,437.78	7.2
5203 TRAVEL	135,684.00	0.00	0.00	13,148.23	143,752.30	8,068.30-	0.0
5204 CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	2,758,123.33	31,064,517.10	2,767,049.10-	0.0
5205 SUPPLIES & MATRLS	828,000.00	0.00	4,660.74	12,344.52-	454,607.32	368,731.94	44.5
5207 CAPITAL ASSETS	40,000.00	0.00	44,885.65	0.00	4,318.76	9,204.41-	0.0
5208 OTHER	54,000.00	0.00	0.00	80.00	48,778.00	5,222.00	9.7
TOTALS	30,563,042.00	0.00	49,546.39	2,843,314.37	32,732,717.57	2,219,221.96-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000 EMPLOYEE SALARIES	966,911.00	0.00	0.00	65,655.24	793,202.87	173,708.13	18.0
5102000 EMPLOYEE BENEFITS	240,979.00	0.00	0.00	18,652.09	223,541.22	17,437.78	7.2
5203000 TRAVEL	135,684.00	0.00	0.00	13,148.23	143,752.30	8,068.30-	0.0
5204000 CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	2,758,123.33	31,064,517.10	2,767,049.10-	0.0
5205000 SUPPLIES & MATRLS	828,000.00	0.00	4,660.74	12,344.52-	454,607.32	368,731.94	44.5
5207000 CAPITAL ASSETS	40,000.00	0.00	44,885.65	0.00	4,318.76	9,204.41-	0.0
5208000 OTHER	54,000.00	0.00	0.00	80.00	48,778.00	5,222.00	9.7
PS SUBTOTALS	1,207,890.00	0.00	0.00	84,307.33	1,016,744.09	191,145.91	15.8
OE SUBTOTALS	29,355,152.00	0.00	49,546.39	2,759,007.04	31,715,973.48	2,410,367.87-	0.0
COMPANY 6516-I TOT	30,563,042.00	0.00	49,546.39	2,843,314.37	32,732,717.57	2,219,221.96-	0.0

COMPANY 6516-C-9 LOTTERY OPERATING FUNDS

52C70009 CAPITAL ASSETS	1,366.00	0.00	0.00	0.00	0.00	1,366.00	100.0
OE SUBTOTALS	1,366.00	0.00	0.00	0.00	0.00	1,366.00	100.0
COMPANY 6516-C-9 TOT	1,366.00	0.00	0.00	0.00	0.00	1,366.00	100.0

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AVAILABLE FUNDS

FINAL MONTHLY

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BUDGET UNIT 0282

AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	PCT AVL
6516-B	2,597,232.00	477,750.00	0.00	0.00	2,736,535.34	338,446.66	7,122,942.03	14.4
6516-C-9	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	7,122,942.03	5.1
BUDGETED TOT	2,597,232.00	477,750.00	0.00	0.00	2,736,535.34	338,446.66		
ALL COMP TOT	4,997,232.00	477,750.00	0.00	0.00	5,136,535.34	338,446.66		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	414,030.00	0.00	0.00	28,572.12	354,549.26	59,480.74	14.4
5102 EMPLOYEE BENEFITS	108,899.00	0.00	0.00	8,799.18	103,384.30	5,514.70	5.1
5203 TRAVEL	20,618.00	0.00	0.00	616.87	3,621.07	16,996.93	82.4
5204 CONTRACTUAL SVCS	2,100,319.00	0.00	0.00	118,817.52	2,038,504.95	61,814.05	2.9
5205 SUPPLIES & MATRLS	37,116.00	0.00	0.00	797.70	20,740.80	16,375.20	44.1
5207 CAPITAL ASSETS	180,000.00	0.00	0.00	0.00	1,734.96	178,265.04	99.0
5208 OTHER	214,000.00	0.00	0.00	23,771.95	214,000.00	0.00	0.0
TOTALS	3,074,982.00	0.00	0.00	181,375.34	2,736,535.34	338,446.66	11.0

BREAKOUT BY COMPANY:

COMPANY	LOTTERY OPERATING FUNDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6516-B	LOTTERY OPERATING FUNDS	414,030.00	0.00	0.00	28,572.12	354,549.26	59,480.74	14.4
5101000	EMPLOYEE SALARIES	414,030.00	0.00	0.00	28,572.12	354,549.26	59,480.74	14.4
5102000	EMPLOYEE BENEFITS	108,899.00	0.00	0.00	8,799.18	103,384.30	5,514.70	5.1
5203000	TRAVEL	20,618.00	0.00	0.00	616.87	3,621.07	16,996.93	82.4
5204000	CONTRACTUAL SVCS	2,100,319.00	0.00	0.00	118,817.52	2,038,504.95	61,814.05	2.9
5205000	SUPPLIES & MATRLS	37,116.00	0.00	0.00	797.70	20,740.80	16,375.20	44.1
5207000	CAPITAL ASSETS	180,000.00	0.00	0.00	0.00	1,734.96	178,265.04	99.0
5208000	OTHER	214,000.00	0.00	0.00	23,771.95	214,000.00	0.00	0.0
PS SUBTOTALS		522,929.00	0.00	0.00	37,371.30	457,933.56	64,995.44	12.4
OE SUBTOTALS		2,552,053.00	0.00	0.00	144,004.04	2,278,601.78	273,451.22	10.7
COMPANY 6516-B TOT		3,074,982.00	0.00	0.00	181,375.34	2,736,535.34	338,446.66	11.0
COMPANY 6516-C-9	LOTTERY OPERATING FUNDS	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.0
52C40009	CONTRACTUAL SVCS	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.0
OE SUBTOTALS		2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.0
COMPANY 6516-C-9 TOT		2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0291

DATE 07/16/2010

BUDGET UNIT NAME REAL ESTATE COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	466,299.00	0.00	0.00	0.00	545,259.47	78,960.47-	1,993,343.96
BUDGETED TOT	466,299.00	0.00	0.00	0.00	545,259.47	78,960.47-	
ALL COMP TOT	466,299.00	0.00	0.00	0.00	545,259.47	78,960.47-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	209,221.00	0.00	0.00	18,500.16	218,284.58	9,063.58-	0.0
5102 EMPLOYEE BENEFITS	57,413.00	0.00	0.00	4,816.03	57,418.89	5.89-	0.0
5203 TRAVEL	23,050.00	0.00	0.00	4,880.77	39,204.25	16,154.25-	0.0
5204 CONTRACTUAL SVCS	152,415.00	0.00	0.00	58,753.74	203,465.10	51,050.10-	0.0
5205 SUPPLIES & MATRLS	24,200.00	0.00	0.00	1,446.37	24,996.65	796.65-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,890.00	1,890.00-	0.0
TOTALS	466,299.00	0.00	0.00	88,397.07	545,259.47	78,960.47-	0.0

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

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	209,221.00	0.00	0.00	18,500.16	218,284.58	9,063.58-	0.0
5102000 EMPLOYEE BENEFITS	57,413.00	0.00	0.00	4,816.03	57,418.89	5.89-	0.0
5203000 TRAVEL	23,050.00	0.00	0.00	4,880.77	39,204.25	16,154.25-	0.0
5204000 CONTRACTUAL SVCS	152,415.00	0.00	0.00	58,753.74	203,465.10	51,050.10-	0.0
5205000 SUPPLIES & MATRLS	24,200.00	0.00	0.00	1,446.37	24,996.65	796.65-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,890.00	1,890.00-	0.0
PS SUBTOTALS	266,634.00	0.00	0.00	23,316.19	275,703.47	9,069.47-	0.0
OE SUBTOTALS	199,665.00	0.00	0.00	65,080.88	269,556.00	69,891.00-	0.0
COMPANY 6520-I TOT	466,299.00	0.00	0.00	88,397.07	545,259.47	78,960.47-	0.0

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FINAL MONTHLY

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BUDGET UNIT 0292
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME	ABSTRACTERS BD OF EXAMINERS	COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I			24,960.00	0.00	0.00	0.00	19,667.53	5,292.47	1,993,343.96
BUDGETED TOT			24,960.00	0.00	0.00	0.00	19,667.53	5,292.47	
ALL COMP TOT			24,960.00	0.00	0.00	0.00	19,667.53	5,292.47	
TOTAL BUDGETED:									

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,020.00	13,740.00	581.00
5102 EMPLOYEE BENEFITS	1,139.00	0.00	0.00	78.03	1,055.86	83.14
5203 TRAVEL	3,500.00	0.00	0.00	0.00	1,475.77	2,024.23
5204 CONTRACTUAL SVCS	5,000.00	0.00	0.00	50.29	2,903.50	2,096.50
5205 SUPPLIES & MATRIS	1,000.00	0.00	0.00	0.00	492.40	507.60
TOTALS	24,960.00	0.00	0.00	1,148.32	19,667.53	5,292.47
						21.2

BREAKOUT BY COMPANY:

COMPANY	6520-I	DEPT OF REVENUE & REG-ENTERPRISE	TOT
5101000	EMPLOYEE SALARIES	14,321.00	0.00
5102000	EMPLOYEE BENEFITS	1,139.00	0.00
5203000	TRAVEL	3,500.00	0.00
5204000	CONTRACTUAL SVCS	5,000.00	0.00
5205000	SUPPLIES & MATRIS	1,000.00	0.00
PS	SUBTOTALS	15,460.00	0.00
OE	SUBTOTALS	9,500.00	0.00
COMPANY 6520-I	TOT	24,960.00	0.00
			1,148.32
			19,667.53
			5,292.47
			21.2

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	10,566,845.00	0.00	0.00	1,597.36	10,159,984.40	405,263.24	854,338.34
3185-I	0.00	0.00	0.00	0.00	326,800.00	326,800.00-	278,348.11
8000							609.12-
BUDGETED TOT	10,566,845.00	0.00	0.00	1,597.36	10,159,984.40	405,263.24	
ALL COMP TOT	10,566,845.00	0.00	0.00	1,597.36	10,486,784.40	78,463.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	715,546.00	0.00	0.00	60,119.60	668,903.61	46,642.39	6.5
5102 EMPLOYEE BENEFITS	199,868.00	0.00	0.00	14,367.77	173,768.00	26,100.00	13.1
5203 TRAVEL	86,420.00	0.00	0.00	4,511.47	72,515.86	13,904.14	16.1
5204 CONTRACTUAL SVCS	335,625.00	0.00	0.00	38,236.55	337,093.43	1,468.43-	0.0
5205 SUPPLIES & MATRLS	42,000.00	0.00	1,597.36	3,496.61	26,375.27	14,027.37	33.4
5206 GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	310,127.79	9,175,920.39	920.39-	0.0
5207 CAPITAL ASSETS	12,386.00	0.00	0.00	1,691.21	11,038.20	1,347.80	10.9
5208 OTHER	0.00	0.00	0.00	0.00	21,169.64	21,169.64-	0.0
TOTALS	10,566,845.00	0.00	1,597.36	432,551.00	10,486,784.40	78,463.24	0.7

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000 EMPLOYEE SALARIES	715,546.00	0.00	0.00	60,119.60	668,903.61	46,642.39	6.5
5102000 EMPLOYEE BENEFITS	199,868.00	0.00	0.00	14,367.77	173,768.00	26,100.00	13.1
5203000 TRAVEL	86,420.00	0.00	0.00	4,511.47	72,515.86	13,904.14	16.1
5204000 CONTRACTUAL SVCS	335,625.00	0.00	0.00	38,236.55	337,093.43	1,468.43-	0.0
5205000 SUPPLIES & MATRLS	42,000.00	0.00	1,597.36	3,496.61	26,375.27	14,027.37	33.4
5206000 GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	310,127.79	9,175,920.39	920.39-	0.0
5207000 CAPITAL ASSETS	12,386.00	0.00	0.00	1,691.21	11,038.20	1,347.80	10.9
5208000 OTHER	0.00	0.00	0.00	0.00	21,169.64	21,169.64-	0.0
PS SUBTOTALS	915,414.00	0.00	0.00	74,487.37	842,671.61	72,742.39	7.9
OE SUBTOTALS	9,651,431.00	0.00	1,597.36	358,063.63	9,317,312.79	332,520.85	3.4
COMPANY 3037-I TOT	10,566,845.00	0.00	1,597.36	432,551.00	10,159,984.40	405,263.24	3.8

COMPANY 3185-I GAMING FUNDS

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	326,800.00	326,800.00-	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	326,800.00	326,800.00-	0.0

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FINAL MONTHLY

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BUDGET UNIT 0293

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME COMMISSION ON GAMING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3185-I	TOT 0.00	0.00	0.00	0.00 326,800.00	326,800.00-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 030

DATE 07/16/2010

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							
1000-B	807,429.00	42,971.00-	0.00	0.00	764,458.00	0.00	0.00
1000-S-0	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
2019-B	52,557.00	0.00	0.00	0.00	0.00	52,557.00	1,287,422.75
3036-B	111,902.00	0.00	0.00	0.00	5,318.64	106,583.36	809,863.30
1000-C-9	2,970.94	0.00	0.00	0.00	2,970.94	0.00	
BUDGETED TOT	971,888.00	42,971.00-	0.00	0.00	769,776.64	159,140.36	
ALL COMP TOT	999,858.94	42,971.00-	0.00	0.00	797,747.58	159,140.36	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	579,580.00	0.00	0.00	30,707.13	475,105.70	104,574.30	18.0
5102 EMPLOYEE BENEFITS	114,799.00	0.00	0.00	7,592.16	117,102.30	2,303.30-	0.0
5203 TRAVEL	54,000.00	0.00	0.00	458.76-	26,500.47	27,499.53	50.9
5204 CONTRACTUAL SVCS	152,399.00	0.00	0.00	54,202.31	136,083.97	16,315.03	10.7
5205 SUPPLIES & MATRLS	18,184.00	0.00	0.00	3,446.69	12,810.68	5,373.32	29.5
5207 CAPITAL ASSETS	9,855.00	0.00	0.00	0.00	2,173.52	7,681.48	77.9
TOTALS	928,917.00	0.00	0.00	95,489.53	769,776.64	159,140.36	17.1

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-S-0 TOT
5101000 EMPLOYEE SALARIES	492,098.00			30,707.13	475,105.70	16,992.30	3.5	
5102000 EMPLOYEE BENEFITS	100,110.00			7,592.16	117,102.30	16,992.30-	0.0	
5203000 TRAVEL	36,092.00			270.54	25,771.17	10,320.83	28.6	
5204000 CONTRACTUAL SVCS	115,649.00			54,131.51	136,013.17	20,364.17-	0.0	
5205000 SUPPLIES & MATRLS	13,949.00			377.71	8,292.14	5,656.86	40.6	
5207000 CAPITAL ASSETS	6,560.00			0.00	2,173.52	4,386.48	66.9	
PS SUBTOTALS	592,208.00	592,208.00		38,299.29	592,208.00	0.00	0.0	
OE SUBTOTALS	172,250.00		172,250.00	54,779.76	172,250.00	0.00	0.0	
COMPANY 1000-B TOT	764,458.00			93,079.05	764,458.00	0.00	0.0	
COMPANY 1000-S-0 STATE GENERAL FUND								25,000.00
52S60000 GRANTS & SUBSIDIES				0.00	25,000.00	0.00	0.0	
OE SUBTOTALS				0.00	25,000.00	0.00	0.0	
COMPANY 1000-S-0 TOT				0.00	25,000.00	0.00	0.0	

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

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BUDGET UNIT NAME	OFFICE OF THE SECRETARY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
BUDGET UNIT 030							
BUDGET UNIT NAME OFFICE OF THE SECRETARY							
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	35,318.00	0.00	0.00	0.00	0.00	100.0
5102000	EMPLOYEE BENEFITS	1,403.00	0.00	0.00	0.00	0.00	100.0
5203000	TRAVEL	3,179.00	0.00	0.00	0.00	0.00	100.0
5204000	CONTRACTUAL SVCS	10,391.00	0.00	0.00	0.00	0.00	100.0
5205000	SUPPLIES & MATRLS	1,569.00	0.00	0.00	0.00	0.00	100.0
5207000	CAPITAL ASSETS	697.00	0.00	0.00	0.00	0.00	100.0
	PS SUBTOTALS	36,721.00	0.00	0.00	0.00	0.00	100.0
	OE SUBTOTALS	15,836.00	0.00	0.00	0.00	0.00	100.0
	COMPANY 2019-B TOT	52,557.00	0.00	0.00	0.00	0.00	100.0
COMPANY 3056-B AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	52,264.00	0.00	0.00	0.00	0.00	100.0
5102000	EMPLOYEE BENEFITS	13,286.00	0.00	0.00	0.00	0.00	100.0
5203000	TRAVEL	14,729.00	0.00	0.00	729.30-	729.30	95.0
5204000	CONTRACTUAL SVCS	26,359.00	0.00	0.00	70.80	70.80	99.7
5205000	SUPPLIES & MATRLS	2,666.00	0.00	0.00	3,068.98	4,518.54-	0.0
5207000	CAPITAL ASSETS	2,598.00	0.00	0.00	0.00	0.00	100.0
	PS SUBTOTALS	65,550.00	0.00	0.00	0.00	0.00	100.0
	OE SUBTOTALS	46,352.00	0.00	0.00	2,410.48	5,318.64	88.5
	COMPANY 3056-B TOT	111,902.00	0.00	0.00	2,410.48	5,318.64	95.2
COMPANY 1000-C-9 STATE GENERAL FUND							
52C70009	CAPITAL ASSETS	2,970.94	0.00	0.00	0.00	2,970.94	0.0
	OE SUBTOTALS	2,970.94	0.00	0.00	0.00	2,970.94	0.0
	COMPANY 1000-C-9 TOT	2,970.94	0.00	0.00	0.00	2,970.94	0.0

BUDGET UNIT 031

AVAILABLE FUNDS
AS OF: 05/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,968,964.00	35,939.00-	0.00	4,198.94	1,928,826.06	0.00	
2019-B	2,946,427.00	250,000.00	0.00	21,909.83	2,980,622.35	193,894.82	1,287,422.75
3050-B	2,481,421.00	300,000.00-	0.00	21,431.86	1,672,469.77	487,519.37	2,524,008.21
1000-C-9	1,221.00	0.00	0.00	0.00	1,221.00	0.00	
3050-C-9	11,294.71	0.00	0.00	0.00	6,028.33	5,266.38	2,524,008.21
3052-B	11,483.00	0.00	0.00	0.00	0.00	11,483.00	4,744,976.42
2019-C-9	9,656.69	0.00	0.00	0.00	9,656.69	0.00	1,287,422.75
6507-B	101,826.00	50,000.00	0.00	0.00	111,171.78	40,654.22	129,754.40
3063-C-9	90,929.00	0.00	0.00	0.00	90,929.00	0.00	2,658,258.01
3063	0.00	0.00	0.00	0.00	190,362.13	0.00	2,658,258.01
3056-B	454,523.00	0.00	0.00	0.00	290,927.17	163,595.83	809,863.30
1000-S-4	0.00	1,230,349.00	0.00	0.00	1,230,349.00	0.00	179,514.17-
2000-R-0	7,435,000.00	2,184,885.00-	0.00	18,125.00	6,898.72	5,225,091.28	242,425.44-
3059	0.00	0.00	0.00	0.00	671,049.99	0.00	
BUDGETED TOT	15,399,644.00	2,220,824.00-	0.00	65,665.63	6,990,915.85	6,122,238.52	
ALL COMP TOT	15,512,745.40	990,475.00-	0.00	65,665.63	9,190,511.99	6,127,504.90	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,023,843.00	0.00	0.00	252,133.70	2,683,365.41	340,477.59	11.3
5102 EMPLOYEE BENEFITS	757,629.00	0.00	0.00	60,423.98	687,472.67	70,156.33	9.3
5203 TRAVEL	263,411.00	0.00	0.00	16,756.58	180,874.76	82,536.24	31.3
5204 CONTRACTUAL SVCS	2,513,834.00	0.00	18,125.00	64,637.52	1,813,774.63	681,934.37	27.1
5205 SUPPLIES & MATRLS	649,567.00	0.00	0.00	23,594.84	399,642.45	249,924.55	38.5
5206 GRANTS & SUBSIDIES	1,971,501.00	0.00	0.00	138,464.56	860,461.55	1,111,039.35	56.4
5207 CAPITAL ASSETS	3,999,035.00	0.00	47,540.63	24,898.79	210,250.43	3,741,243.94	93.6
5208 OTHER	0.00	0.00	0.00	0.00	155,073.85	155,073.85-	0.0
TOTALS	13,178,820.00	0.00	65,665.63	580,909.97	6,990,915.85	6,122,238.52	46.5

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS
5101000	950,600.00									19,717.08-
5102000	271,164.00									19,717.08
5203000	65,303.00									13,476.71
5204000	523,361.00									6,731.82
5205000	71,512.00									28,143.91-
5206000	0.00									775.75-
5207000	51,085.00									8,712.34
5208000	0.00									1.21-
PS SUBTOTALS	1,221,764.00	0.00	0.00	122,559.56	1,221,764.00	0.00	0.00	0.00	0.00	0.00

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	711,261.00	0.00	4,198.94	733.33-	707,062.06	0.00
COMPANY 1000-B TOT	1,933,025.00	0.00	4,198.94	121,826.23	1,928,826.06	0.00

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	1,282,292.00	0.00	0.00	113,437.93	1,126,903.75	155,388.25
5102000 EMPLOYEE BENEFITS	309,169.00	0.00	0.00	24,741.80	270,662.43	38,506.57
5203000 TRAVEL	107,960.00	0.00	0.00	10,443.31	83,490.58	24,469.42
5204000 CONTRACTUAL SVCS	685,279.00	0.00	0.00	24,881.02	603,427.14	81,851.86
5205000 SUPPLIES & MATERIALS	203,335.00	0.00	0.00	6,045.21	151,486.00	51,849.00
5206000 GRANTS & SUBSIDIES	495,960.00	0.00	0.00	13,803.00	486,693.19	486,693.19
5207000 CAPITAL ASSETS	112,432.00	0.00	21,909.83	5,773.00	168,632.51	78,110.34-
5208000 OTHER	0.00	0.00	0.00	0.00	89,326.75	89,326.75-
PS SUBTOTALS	1,591,461.00	0.00	0.00	138,179.73	1,397,566.18	193,894.82
OE SUBTOTALS	1,604,966.00	0.00	21,909.83	61,945.54	1,583,056.17	0.00
COMPANY 2019-B TOT	3,196,427.00	0.00	21,909.83	200,125.27	2,980,622.35	193,894.82

COMPANY 3050-B AGRICULTURAL SERVICES

5101000 EMPLOYEE SALARIES	699,976.00	0.00	0.00	31,395.04	495,258.92	204,717.08
5102000 EMPLOYEE BENEFITS	146,187.00	0.00	0.00	17,761.02	147,313.63	1,126.63-
5203000 TRAVEL	83,148.00	0.00	0.00	6,330.74	36,869.63	46,278.37
5204000 CONTRACTUAL SVCS	822,460.00	0.00	0.00	52,952.46	525,308.44	297,151.56
5205000 SUPPLIES & MATERIALS	58,706.00	0.00	0.00	2,950.85	25,536.35	33,169.65
5206000 GRANTS & SUBSIDIES	350,541.00	0.00	0.00	124,266.56	372,992.71	22,451.71-
5207000 CAPITAL ASSETS	20,403.00	0.00	21,431.86	0.00	3,444.20	4,473.06-
5208000 OTHER	0.00	0.00	0.00	0.00	65,745.89	65,745.89-
PS SUBTOTALS	846,163.00	0.00	0.00	49,156.06	642,572.55	203,590.45
OE SUBTOTALS	1,335,258.00	0.00	21,431.86	186,500.61	1,029,897.22	283,928.92
COMPANY 3050-B TOT	2,181,421.00	0.00	21,431.86	235,656.67	1,672,469.77	487,519.37

COMPANY 1000-C-9 STATE GENERAL FUND

52C70009 CAPITAL ASSETS	1,221.00	0.00	0.00	0.00	1,221.00	0.00
OE SUBTOTALS	1,221.00	0.00	0.00	0.00	1,221.00	0.00
COMPANY 1000-C-9 TOT	1,221.00	0.00	0.00	0.00	1,221.00	0.00

COMPANY 3050-C-9 AGRICULTURAL SERVICES

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 031

DATE 07/16/2010

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70009 CAPITAL ASSETS	11,294.71	0.00	0.00	0.00	5,266.38	46.6
OE SUBTOTALS	11,294.71	0.00	0.00	0.00	5,266.38	46.6
COMPANY 3050-C-9 TOT	11,294.71	0.00	0.00	0.00	5,266.38	46.6
COMPANY 3052-B RURAL REHABILITATION						
5102000 EMPLOYEE BENEFITS	11,483.00	0.00	0.00	0.00	11,483.00	100.0
PS SUBTOTALS	11,483.00	0.00	0.00	0.00	11,483.00	100.0
COMPANY 3052-B TOT	11,483.00	0.00	0.00	0.00	11,483.00	100.0
COMPANY 2019-C-9 DEPT. OF AGRICULTURE FEDERAL FUNDS						
52C70009 CAPITAL ASSETS	9,656.69	0.00	0.00	1,561.00	0.00	0.0
OE SUBTOTALS	9,656.69	0.00	0.00	1,561.00	0.00	0.0
COMPANY 2019-C-9 TOT	9,656.69	0.00	0.00	1,561.00	0.00	0.0
COMPANY 6507-B RODENT CONTROL						
5101000 EMPLOYEE SALARIES	12,599.00	0.00	0.00	1,035.82	673.36	5.3
5102000 EMPLOYEE BENEFITS	2,913.00	0.00	0.00	287.46	250.13	0.0
5203000 TRAVEL	3,170.00	0.00	0.00	0.00	2,599.74	82.0
5204000 CONTRACTUAL SVCS	62,344.00	0.00	0.00	366.17	10,344.95	0.0
5205000 SUPPLIES & MATRLS	70,800.00	0.00	0.00	8.10	47,976.20	67.8
PS SUBTOTALS	15,512.00	0.00	0.00	1,323.28	423.23	2.7
OE SUBTOTALS	136,314.00	0.00	0.00	374.27	40,230.99	29.5
COMPANY 6507-B TOT	151,826.00	0.00	0.00	1,697.55	40,654.22	26.8
COMPANY 3063-C-9 PESTICIDE RECYCLING & DISPOSAL						
52C70009 CAPITAL ASSETS	90,929.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	90,929.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3063-C-9 TOT	90,929.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3063 PESTICIDE RECYCLING & DISPOSAL						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	5,956.29	74,112.08	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,809.66	17,452.70	

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL
5203000 TRAVEL	0.00	0.00	0.00	222.00	4,206.33	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	34,729.81	68,838.79	10.9
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	487.25	15,852.23	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	9,900.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	7,765.95	91,564.78	1.3
OE SUBTOTALS	0.00	0.00	0.00	35,439.06	98,797.35	45.2
COMPANY 3063 TOT	0.00	0.00	0.00	43,205.01	190,362.13	36.0

COMPANY 3056-B AGRICULTURE REVOLVING FUND

5101000 EMPLOYEE SALARIES	78,376.00	0.00	0.00	966.25	78,960.02	584.02-	0.0
5102000 EMPLOYEE BENEFITS	16,713.00	0.00	0.00	372.80	14,886.56	1,826.44	10.9
5203000 TRAVEL	3,830.00	0.00	0.00	0.00	8,118.00	4,288.00-	0.0
5204000 CONTRACTUAL SVCS	110,390.00	0.00	0.00	13,745.17	88,822.20	21,567.80	19.5
5205000 SUPPLIES & MATRLS	245,214.00	0.00	0.00	6,520.03	100,140.39	145,073.61	59.2
PS SUBTOTALS	95,089.00	0.00	0.00	1,339.05	93,846.58	1,242.42	1.3
OE SUBTOTALS	359,434.00	0.00	0.00	20,265.20	197,080.59	162,353.41	45.2
COMPANY 3056-B TOT	454,523.00	0.00	0.00	21,604.25	290,927.17	163,595.83	36.0

COMPANY 1000-S-4 STATE GENERAL FUND

52S40004 CONTRACTUAL SVCS	1,230,349.00	0.00	0.00	0.00	0.00	1,230,349.00	100.0
52S80004 OTHER	0.00	0.00	0.00	0.00	0.00	1,230,349.00-	0.0
OE SUBTOTALS	1,230,349.00	0.00	0.00	0.00	1,230,349.00	0.00	0.0
COMPANY 1000-S-4 TOT	1,230,349.00	0.00	0.00	0.00	1,230,349.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	310,000.00	0.00	18,125.00	0.00	6,898.72	284,976.28	91.9
52R60000 GRANTS & SUBSIDIES	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	100.0
52R70000 CAPITAL ASSETS	3,815,115.00	0.00	0.00	0.00	0.00	3,815,115.00	100.0
OE SUBTOTALS	5,250,115.00	0.00	18,125.00	0.00	6,898.72	5,225,091.28	99.5
COMPANY 2000-R-0 TOT	5,250,115.00	0.00	18,125.00	0.00	6,898.72	5,225,091.28	99.5

COMPANY 3059 STATE FIRE SUPPRESSION FUND

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	13,131.64	177,372.75		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	2,426.84	27,541.56		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	3,203.58	19,073.45		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	4,676.03	410,052.19		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	789.65	37,010.04		
PS SUBTOTALS	0.00	0.00	0.00	15,558.48	204,914.31		
OE SUBTOTALS	0.00	0.00	0.00	8,669.26	466,135.68		
COMPANY 3059 TOT	0.00	0.00	0.00	24,227.74	671,049.99		

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,151,667.00	264,114.00	0.00	266,690.00	1,149,091.00	0.00	1,287,422.75
2019-B	1,630,001.00	0.00	0.00	0.00	1,340,091.84	289,909.16	4,744,976.42
3052-B	1,062,176.00	0.00	0.00	23,919.00	712,850.99	325,406.01	179,514.17-
2000-R-0	421,000.00	0.00	0.00	5,479.00	20,352.14	395,169.86	809,863.30
3056-B	371,652.00	0.00	0.00	0.00	63,255.67	308,386.33	
1000-C-9	19,702.00	0.00	0.00	0.00	19,392.00	310.00	
1000-S-2	283,072.14	0.00	0.00	0.00	132,599.92	150,472.22	
3063-S-4	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	2,658,258.01
3063-S-2	476,876.85	0.00	0.00	0.00	4,604.25	472,272.60	2,658,258.01
3063-S-0	300,000.00	0.00	0.00	0.00	300,000.00	0.00	2,658,258.01
3063-B	432,820.00	0.00	0.00	0.00	185,099.24	247,720.76	2,658,258.01
BUDGETED TOT	5,069,316.00	264,114.00	0.00	296,087.00	3,470,740.88	1,566,602.12	
ALL COMP TOT	6,148,966.99	1,264,114.00	0.00	296,087.00	3,927,337.05	3,189,656.94	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,246,521.00	0.00	0.00	97,078.74	1,170,833.80	6.1
5102 EMPLOYEE BENEFITS	343,947.00	0.00	0.00	25,849.52	315,302.04	8.3
5203 TRAVEL	144,812.00	0.00	0.00	7,183.56	77,495.50	46.5
5204 CONTRACTUAL SVCS	1,984,820.00	0.00	272,168.00	63,832.80	1,039,206.46	33.9
5205 SUPPLIES & MATERIALS	134,022.00	0.00	6,005.00	110,082.21	159,752.01	0.0
5206 GRANTS & SUBSIDIES	1,414,563.00	0.00	0.00	81,352.88	669,105.86	52.7
5207 CAPITAL ASSETS	64,745.00	0.00	17,914.00	15,769.20	39,044.72	12.0
5208 OTHER	0.00	0.00	0.00	0.00	0.49	0.0
TOTALS	5,333,430.00	0.00	296,087.00	401,148.91	3,470,740.88	29.4

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000	EMPLOYEE SALARIES	572,939.00	0.00	572,939.00
5102000	EMPLOYEE BENEFITS	181,759.00	0.00	181,759.00
5203000	TRAVEL	56,000.00	0.00	56,000.00
5204000	CONTRACTUAL SVCS	526,288.00	266,690.00	792,978.00
5205000	SUPPLIES & MATERIALS	30,150.00	0.00	30,150.00
5207000	CAPITAL ASSETS	48,645.00	0.00	48,645.00
5208000	OTHER	0.00	0.00	0.00
PS SUBTOTALS		754,698.00	0.00	754,698.00
OE SUBTOTALS		661,083.00	266,690.00	927,773.00
COMPANY 1000-B TOT		1,415,781.00	266,690.00	1,682,471.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	324,004.00	0.00	0.00	17,899.75	30,359.75	9.4
5102000 EMPLOYEE BENEFITS	69,775.00	0.00	0.00	84,612.18	14,837.18-	0.0
5203000 TRAVEL	20,093.00	0.00	0.00	1,567.74	9,317.91	46.4
5204000 CONTRACTUAL SVCS	980,356.00	0.00	0.00	15,615.49	477,409.12	48.7
5205000 SUPPLIES & MATRIS	38,275.00	0.00	0.00	2,622.26	19,797.32	51.7
5206000 GRANTS & SUBSIDIES	197,498.00	0.00	0.00	59,338.43	232,137.76-	0.0
PS SUBTOTALS	393,779.00	0.00	0.00	24,279.23	15,522.57	3.9
OE SUBTOTALS	1,236,222.00	0.00	0.00	79,143.92	274,386.59	22.2
COMPANY 2019-B TOT	1,630,001.00	0.00	0.00	103,423.15	289,909.16	17.8

COMPANY 3052-B RURAL REHABILITATION

5101000 EMPLOYEE SALARIES	321,432.00	0.00	0.00	23,897.56	56,591.40	17.6
5102000 EMPLOYEE BENEFITS	84,316.00	0.00	0.00	6,246.47	15,094.51	17.9
5203000 TRAVEL	68,719.00	0.00	0.00	3,106.70	32,626.40	47.5
5204000 CONTRACTUAL SVCS	470,267.00	0.00	0.00	6,763.35-	187,502.05	39.9
5205000 SUPPLIES & MATRIS	58,097.00	0.00	6,005.00	15,063.48	27,931.15	48.1
5206000 GRANTS & SUBSIDIES	43,245.00	0.00	0.00	4,712.50	10,845.00	25.1
5207000 CAPITAL ASSETS	16,100.00	0.00	17,914.00	0.00	5,184.50-	0.0
PS SUBTOTALS	405,748.00	0.00	0.00	30,144.03	71,685.91	17.7
OE SUBTOTALS	656,428.00	0.00	23,919.00	16,119.33	253,720.10	38.7
COMPANY 3052-B TOT	1,062,176.00	0.00	23,919.00	46,263.36	325,406.01	30.6

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	0.00	0.00	5,478.00	0.00	20,747.14-	0.0
52R60000 GRANTS & SUBSIDIES	421,000.00	0.00	0.00	0.00	415,917.00	98.8
OE SUBTOTALS	421,000.00	0.00	5,478.00	0.00	395,169.86	93.9
COMPANY 2000-R-0 TOT	421,000.00	0.00	5,478.00	0.00	395,169.86	93.9

COMPANY 3056-B AGRICULTURE REVOLVING FUND

5101000 EMPLOYEE SALARIES	28,146.00	0.00	0.00	8,511.47	12,126.86	43.1
5102000 EMPLOYEE BENEFITS	8,097.00	0.00	0.00	1,004.03	4,996.82	61.7
5203000 TRAVEL	0.00	0.00	0.00	9.00	18.00-	0.0
5204000 CONTRACTUAL SVCS	7,909.00	0.00	0.00	3,258.77	15,150.91-	0.0
5205000 SUPPLIES & MATRIS	7,500.00	0.00	0.00	3,461.16	3,329.42	44.4

BA20JB62

BUDGET UNIT 032

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	
5206000 GRANTS & SUBSIDIES	320,000.00	0.00	0.00	0.00	303,112.14	94.7
PS SUBTOTALS	36,243.00	0.00	0.00	9,515.50	17,119.32	47.2
OE SUBTOTALS	335,409.00	0.00	0.00	6,728.93	44,136.35	86.8
COMPANY 3056-B TOT	371,652.00	0.00	0.00	16,244.43	63,255.67	308,396.33
COMPANY 1000-C-9 STATE GENERAL FUND						83.0
52C70009 CAPITAL ASSETS	19,702.00	0.00	0.00	0.00	19,392.00	310.00
OE SUBTOTALS	19,702.00	0.00	0.00	0.00	19,392.00	310.00
COMPANY 1000-C-9 TOT	19,702.00	0.00	0.00	0.00	19,392.00	310.00
COMPANY 1000-S-2 STATE GENERAL FUND						1.6
52S60002 GRANTS & SUBSIDIES	283,072.14	0.00	0.00	4,051.41	132,599.92	150,472.22
OE SUBTOTALS	283,072.14	0.00	0.00	4,051.41	132,599.92	150,472.22
COMPANY 1000-S-2 TOT	283,072.14	0.00	0.00	4,051.41	132,599.92	150,472.22
COMPANY 3063-S-4 PESTICIDE RECYCLING & DISPOSAL						53.2
52S60004 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
COMPANY 3063-S-4 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
COMPANY 3063-S-2 PESTICIDE RECYCLING & DISPOSAL						100.0
52S60002 GRANTS & SUBSIDIES	476,876.85	0.00	0.00	0.00	4,604.25	472,272.60
OE SUBTOTALS	476,876.85	0.00	0.00	0.00	4,604.25	472,272.60
COMPANY 3063-S-2 TOT	476,876.85	0.00	0.00	0.00	4,604.25	472,272.60
COMPANY 3063-S-0 PESTICIDE RECYCLING & DISPOSAL						99.0
52S60000 GRANTS & SUBSIDIES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
OE SUBTOTALS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
COMPANY 3063-S-0 TOT	300,000.00	0.00	0.00	0.00	300,000.00	0.00

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT 032

DATE 07/16/2010

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3063-B PESTICIDE RECYCLING & DISPOSAL						
5206000 GRANTS & SUBSIDIES	432,820.00	0.00	0.00	17,301.95	247,720.76	57.2
OE SUBTOTALS	432,820.00	0.00	0.00	17,301.95	247,720.76	57.2
COMPANY 3063-B TOT	432,820.00	0.00	0.00	17,301.95	247,720.76	57.2

BUDGET UNIT 033
BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,911,695.00	185,204.00-	0.00	1,150.00	1,725,341.00	0.00	541,916.27
1000-C-9	80,379.67	0.00	0.00	0.00	76,818.37	3,561.30	402,444.61
2026-B	1,926,978.00	0.00	0.00	29,589.42	1,015,475.37	881,913.21	
3150-B	256,967.00	0.00	0.00	29,589.42	9,512.38	217,865.20	
BUDGETED TOT	4,095,640.00	185,204.00-	0.00	60,328.84	2,750,328.75	1,099,778.41	
ALL COMP TOT	4,176,019.67	185,204.00-	0.00	60,328.84	2,827,147.12	1,103,339.71	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,951,014.00	0.00	0.00	148,364.98	1,692,003.07	259,010.93	13.3
5102 EMPLOYEE BENEFITS	510,504.00	0.00	0.00	39,209.11	460,225.90	50,278.10	9.8
5203 TRAVEL	337,834.00	0.00	0.00	47,863.62	274,524.90	63,309.10	18.7
5204 CONTRACTUAL SVCS	998,577.00	0.00	0.00	14,409.71	247,990.59	750,586.41	75.2
5205 SUPPLIES & MATRIS	73,671.00	0.00	1,150.00	3,013.12	50,930.20	21,590.80	29.3
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	13,832.47	13,832.47	13,832.47-	0.0
5207 CAPITAL ASSETS	38,836.00	0.00	59,178.84	4,692.00	10,821.62	31,164.46-	0.0
TOTALS	3,910,436.00	0.00	60,328.84	271,385.01	2,750,328.75	1,099,778.41	28.1

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,415,990.00	0.00	0.00	107,085.01	1,114,801.36	131.64	0.0
5101000	EMPLOYEE SALARIES	1,114,933.00	0.00	0.00	25,416.67	301,188.64	131.64-	0.0
5102000	EMPLOYEE BENEFITS	301,057.00	0.00	0.00	27,978.28	162,220.86	7,410.14	4.4
5203000	TRAVEL	169,631.00	0.00	0.00	9,020.68	122,610.28	4,866.28-	0.0
5204000	CONTRACTUAL SVCS	117,744.00	0.00	1,150.00	1,605.55	2,578.86-	35.00	1.0
5205000	SUPPLIES & MATRIS	19,530.00	0.00	0.00	0.00	3,561.00		
5207000	CAPITAL ASSETS	3,596.00	0.00	0.00	0.00			
PS SUBTOTALS		1,415,990.00	0.00	0.00	132,501.68	1,415,990.00	0.00	0.0
OE SUBTOTALS		310,501.00	0.00	1,150.00	38,604.51	309,351.00	0.00	0.0
COMPANY 1000-B TOT		1,726,491.00	0.00	1,150.00	171,106.19	1,725,341.00	0.00	0.0
COMPANY 1000-C-9	STATE GENERAL FUND	80,379.67	0.00	0.00	0.00	8,760.00	0.00	0.0
52C40009	CONTRACTUAL SVCS	8,760.00	0.00	0.00	0.00	68,058.37	3,561.30	5.0
52C70009	CAPITAL ASSETS	71,619.67	0.00	0.00	0.00	76,818.37	3,561.30	4.4
OE SUBTOTALS		80,379.67	0.00	0.00	0.00	76,818.37	3,561.30	4.4
COMPANY 1000-C-9 TOT		80,379.67	0.00	0.00	0.00	76,818.37	3,561.30	4.4

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 93

BUDGET UNIT 033

DATE 07/16/2010

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2026-B ANIMAL INDUSTRY BOARD FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	744,065.00	0.00	0.00	41,279.97	166,863.29	22.4
5102000 EMPLOYEE BENEFITS	186,136.00	0.00	0.00	13,792.44	27,098.74	14.6
5203000 TRAVEL	135,203.00	0.00	0.00	19,885.34	22,898.96	16.9
5204000 CONTRACTUAL SVCS	773,538.00	0.00	0.00	5,389.03	657,486.54	85.0
5205000 SUPPLIES & MATRLS	52,796.00	0.00	0.00	1,394.86	23,008.19	43.6
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	13,832.47	13,832.47	0.0
5207000 CAPITAL ASSETS	35,240.00	0.00	29,589.42	4,692.00	1,610.04	0.0
PS SUBTOTALS	930,201.00	0.00	0.00	55,072.41	193,962.03	20.9
OE SUBTOTALS	996,777.00	0.00	29,589.42	45,193.70	687,951.18	69.0
COMPANY 2026-B TOT	1,926,978.00	0.00	29,589.42	100,266.11	881,913.21	45.8

COMPANY 3150-B SPECIAL LIVESTOCK DISEASE INDEMNITY FUND

5101000 EMPLOYEE SALARIES	92,016.00	0.00	0.00	0.00	92,016.00	100.0
5102000 EMPLOYEE BENEFITS	23,311.00	0.00	0.00	0.00	23,311.00	100.0
5203000 TRAVEL	33,000.00	0.00	0.00	0.00	33,000.00	100.0
5204000 CONTRACTUAL SVCS	107,295.00	0.00	0.00	9,328.85	97,966.15	91.3
5205000 SUPPLIES & MATRLS	1,345.00	0.00	0.00	12.71	1,161.47	86.4
5207000 CAPITAL ASSETS	0.00	0.00	29,589.42	0.00	29,589.42	0.0
PS SUBTOTALS	115,327.00	0.00	0.00	0.00	115,327.00	100.0
OE SUBTOTALS	141,640.00	0.00	29,589.42	12.71	102,538.20	72.4
COMPANY 3150-B TOT	256,967.00	0.00	29,589.42	12.71	217,865.20	84.8

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	
3052-B	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,744,976.42	
3053-I	1,788,020.00	0.00	0.00	0.00	0.00	2,127,985.46	2,127,985.46	339,965.46	235,852.59	
BUDGETED TOT	1,788,270.00	0.00	0.00	0.00	0.00	2,127,985.46	2,127,985.46	339,715.46		
ALL COMP TOT	1,788,270.00	0.00	0.00	0.00	0.00	2,127,985.46	2,127,985.46	339,715.46		
TOTAL BUDGETED:										

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,788,020.00	0.00	0.00	158,334.00	2,127,949.10	339,929.10	0.0
5205 SUPPLIES & MATRIS	250.00	0.00	0.00	0.00	36.36	213.64	85.5
TOTALS	1,788,270.00	0.00	0.00	158,334.00	2,127,985.46	339,715.46	0.0

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 3052-B RURAL REHABILITATION	250.00	0.00	0.00	0.00	0.00	250.00	100.0
OE SUBTOTALS	250.00	0.00	0.00	0.00	0.00	250.00	100.0
COMPANY 3052-B TOT	250.00	0.00	0.00	0.00	0.00	250.00	100.0
COMPANY 3053-I AMERICAN DAIRY ASSOCIATION	1,788,020.00	0.00	0.00	158,334.00	2,127,949.10	339,929.10	0.0
5204000 CONTRACTUAL SVCS	1,788,020.00	0.00	0.00	158,334.00	2,127,949.10	339,929.10	0.0
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	36.36	36.36	0.0
OE SUBTOTALS	1,788,020.00	0.00	0.00	158,334.00	2,127,985.46	339,965.46	0.0
COMPANY 3053-I TOT	1,788,020.00	0.00	0.00	158,334.00	2,127,985.46	339,965.46	0.0

BUDGET UNIT 0342

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	2,225,653.00	0.00	0.00	0.00	2,002,421.70	223,231.30	732,416.89
BUDGETED TOT	2,225,653.00	0.00	0.00	0.00	2,002,421.70	223,231.30	
ALL COMP TOT	2,225,653.00	0.00	0.00	0.00	2,002,421.70	223,231.30	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
5101 EMPLOYEE SALARIES	158,306.00	0.00	0.00	0.00	12,896.98	148,970.65	9,335.35	5.9	
5102 EMPLOYEE BENEFITS	42,970.00	0.00	0.00	0.00	3,228.79	37,951.05	5,018.95	11.7	
5203 TRAVEL	64,000.00	0.00	0.00	0.00	37,939.72	37,939.72	26,060.28	40.7	
5204 CONTRACTUAL SVCS	1,208,252.00	0.00	0.00	0.00	445,307.17	1,270,192.83	61,940.83	0.0	
5205 SUPPLIES & MATRLS	15,500.00	0.00	0.00	0.00	9,008.38	9,008.38	6,491.62	41.9	
5206 GRANTS & SUBSIDIES	257,800.00	0.00	0.00	0.00	259,275.00	259,275.00	1,475.00	0.0	
5208 OTHER	478,825.00	0.00	0.00	0.00	239,084.07	239,084.07	239,740.93	50.1	
TOTALS	2,225,653.00	0.00	0.00	0.00	1,116,125.77	2,002,421.70	223,231.30	10.0	

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	158,306.00	0.00	0.00	0.00	12,896.98	148,970.65	9,335.35	5.9	
5102000 EMPLOYEE BENEFITS	42,970.00	0.00	0.00	0.00	3,228.79	37,951.05	5,018.95	11.7	
5203000 TRAVEL	64,000.00	0.00	0.00	0.00	37,939.72	37,939.72	26,060.28	40.7	
5204000 CONTRACTUAL SVCS	1,208,252.00	0.00	0.00	0.00	445,307.17	1,270,192.83	61,940.83	0.0	
5205000 SUPPLIES & MATRLS	15,500.00	0.00	0.00	0.00	9,008.38	9,008.38	6,491.62	41.9	
5206000 GRANTS & SUBSIDIES	257,800.00	0.00	0.00	0.00	259,275.00	259,275.00	1,475.00	0.0	
5208000 OTHER	478,825.00	0.00	0.00	0.00	239,084.07	239,084.07	239,740.93	50.1	
PS SUBTOTALS	201,276.00	0.00	0.00	0.00	16,125.77	186,921.70	14,354.30	7.1	
OE SUBTOTALS	2,024,377.00	0.00	0.00	0.00	100,000.00	1,815,500.00	208,877.00	10.3	
COMPANY 3002-I TOT	2,225,653.00	0.00	0.00	0.00	116,125.77	2,002,421.70	223,231.30	10.0	

BUDGET UNIT 0343 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

FINAL MONTHLY

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BUDGET UNIT NAME OILSEEDS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	175,600.00	0.00	0.00	0.00	262,826.56	87,226.56-	8,046,060.64
BUDGETED TOT	175,600.00	0.00	0.00	0.00	262,826.56	87,226.56-	
ALL COMP TOT	175,600.00	0.00	0.00	0.00	262,826.56	87,226.56-	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVT
5101 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	1,080.00	1,080.00-	0.0
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	82.62	82.62-	0.0
5203 TRAVEL	4,000.00	0.00	0.00	0.00	1,648.79	2,351.21	58.8
5204 CONTRACTUAL SVCS	149,600.00	0.00	0.00	0.00	85,872.24	63,727.76	42.6
5205 SUPPLIES & MATRIS	1,000.00	0.00	0.00	0.00	146.65	853.35	85.3
5206 GRANTS & SUBSIDIES	6,000.00	0.00	0.00	0.00	173,996.26	167,996.26-	0.0
5208 OTHER	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
TOTALS	175,600.00	0.00	0.00	0.00	262,826.56	87,226.56-	0.0

BREAKOUT BY COMPANY:

COMPANY	OILSEEDS/SOYBEAN FUND	TOT
5101000 EMPLOYEE SALARIES	0.00	0.00
5102000 EMPLOYEE BENEFITS	0.00	0.00
5203000 TRAVEL	4,000.00	4,000.00
5204000 CONTRACTUAL SVCS	149,600.00	149,600.00
5205000 SUPPLIES & MATRIS	1,000.00	1,000.00
5206000 GRANTS & SUBSIDIES	6,000.00	6,000.00
5208000 OTHER	15,000.00	15,000.00
PS SUBTOTALS	0.00	0.00
OE SUBTOTALS	175,600.00	175,600.00
COMPANY 3054-I	TOT	175,600.00

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	6,379,662.00	0.00	0.00	0.00	6,449,449.59	69,787.59-	8,046,060.64
BUDGETED TOT	6,379,662.00	0.00	0.00	0.00	6,449,449.59	69,787.59-	
ALL COMP TOT	6,379,662.00	0.00	0.00	0.00	6,449,449.59	69,787.59-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	181,093.00	0.00	0.00	17,822.64	155,704.20	25,388.80	14.0
5102 EMPLOYEE BENEFITS	42,626.00	0.00	0.00	4,348.66	39,454.26	3,171.74	7.4
5204 CONTRACTUAL SVCS	3,004,900.00	0.00	0.00	70,063.59	6,254,291.13	3,249,391.13-	0.0
5205 SUPPLIES & MATRLS	27,343.00	0.00	0.00	0.00	0.00	27,343.00	100.0
5206 GRANTS & SUBSIDIES	3,123,700.00	0.00	0.00	0.00	0.00	3,123,700.00	100.0
TOTALS	6,379,662.00	0.00	0.00	92,234.89	6,449,449.59	69,787.59-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	181,093.00	0.00	0.00	17,822.64	155,704.20	25,388.80	14.0
5102000 EMPLOYEE BENEFITS	42,626.00	0.00	0.00	4,348.66	39,454.26	3,171.74	7.4
5204000 CONTRACTUAL SVCS	3,004,900.00	0.00	0.00	70,063.59	6,254,291.13	3,249,391.13-	0.0
5205000 SUPPLIES & MATRLS	27,343.00	0.00	0.00	0.00	0.00	27,343.00	100.0
5206000 GRANTS & SUBSIDIES	3,123,700.00	0.00	0.00	0.00	0.00	3,123,700.00	100.0
PS SUBTOTALS	223,719.00	0.00	0.00	22,171.30	195,158.46	28,560.54	12.8
OE SUBTOTALS	6,155,943.00	0.00	0.00	70,063.59	6,254,291.13	98,348.13-	0.0
COMPANY 3054-I TOT	6,379,662.00	0.00	0.00	92,234.89	6,449,449.59	69,787.59-	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT	0345	BUDGET UNIT NAME		BRAND BOARD	COMMITMENTS	ENCUMBRANCES	EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,596,247.00	20,000.00	0.00	2,725.00	1,612,628.06	893.94	1,817,104.21		
BUDGETED TOT	1,596,247.00	20,000.00	0.00	2,725.00	1,612,628.06	893.94			
ALL COMP TOT	1,596,247.00	20,000.00	0.00	2,725.00	1,612,628.06	893.94			

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	956,405.00	0.00	0.00	1,062,157.73	105,752.73-	0.0
5102 EMPLOYEE BENEFITS	350,919.00	0.00	0.00	245,849.66	105,069.34	29.9
5203 TRAVEL	67,139.00	0.00	0.00	127,886.02	60,747.02-	0.0
5204 CONTRACTUAL SVCS	174,050.00	0.00	0.00	131,641.66	42,408.34	24.4
5205 SUPPLIES & MATRIS	49,534.00	0.00	2,080.00	39,132.97	8,321.03	16.8
5206 GRANTS & SUBSIDIES	1,500.00	0.00	0.00	1,000.00	500.00	33.3
5207 CAPITAL ASSETS	16,200.00	0.00	645.00	4,839.41	10,715.59	66.1
5208 OTHER	500.00	0.00	0.00	120.61	379.39	75.9
TOTALS	1,616,247.00	0.00	2,725.00	1,612,628.06	893.94	0.1

BREAKOUT BY COMPANY:

COMPANY	3057-I	BRAND BOARD FUNDS	COMMITMENTS	ENCUMBRANCES	EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	956,405.00	0.00	0.00	1,062,157.73	105,752.73-	0.0
5102000	EMPLOYEE BENEFITS	350,919.00	0.00	0.00	245,849.66	105,069.34	29.9
5203000	TRAVEL	67,139.00	0.00	0.00	127,886.02	60,747.02-	0.0
5204000	CONTRACTUAL SVCS	174,050.00	0.00	0.00	131,641.66	42,408.34	24.4
5205000	SUPPLIES & MATRIS	49,534.00	0.00	2,080.00	39,132.97	8,321.03	16.8
5206000	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	1,000.00	500.00	33.3
5207000	CAPITAL ASSETS	16,200.00	0.00	645.00	4,839.41	10,715.59	66.1
5208000	OTHER	500.00	0.00	0.00	120.61	379.39	75.9
PS SUBTOTALS	1,307,324.00	0.00	0.00	102,795.55	1,308,007.39	683.39-	0.0
OE SUBTOTALS	308,923.00	0.00	0.00	22,965.08	304,620.67	1,577.33	0.5
COMPANY 3057-I	TOT	1,616,247.00	0.00	2,725.00	1,612,628.06	893.94	0.1

BUDGET UNIT 0346

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME CORN UTILIZATION COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
3055-I	4,162,135.00	0.00	0.00	0.00	4,159,185.88	2,949.12	1,985,011.83
BUDGETED TOT	4,162,135.00	0.00	0.00	0.00	4,159,185.88	2,949.12	
ALL COMP TOT	4,162,135.00	0.00	0.00	0.00	4,159,185.88	2,949.12	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	110,000.00	0.00	0.00	6,087.14	72,515.68	37,484.32	34.1
5102 EMPLOYEE BENEFITS	17,135.00	0.00	0.00	1,254.92	15,075.72	2,059.28	12.0
5203 TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204 CONTRACTUAL SVCS	3,405,000.00	0.00	0.00	1,186,015.90	4,071,594.48	666,594.48-	0.0
5205 SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208 OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
TOTALS	4,162,135.00	0.00	0.00	1,193,357.96	4,159,185.88	2,949.12	0.1

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

COMPANY 3055-I	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3055-I TOT
5101000	110,000.00						127,135.00		
5102000	17,135.00							4,035,000.00	
5203000	100,000.00								4,162,135.00
5204000	3,405,000.00								
5205000	30,000.00								
5208000	500,000.00								
PS SUBTOTALS							127,135.00		
OE SUBTOTALS								4,035,000.00	
COMPANY 3055-I TOT							127,135.00	4,035,000.00	4,162,135.00

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 0347

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS
 PAY DAYS REMAINING: 0

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	58,795.00	0.00	0.00	0.00	46,222.03	12,572.97	6,106,367.00
BUDGETED TOT	58,795.00	0.00	0.00	0.00	46,222.03	12,572.97	
ALL COMP TOT	58,795.00	0.00	0.00	0.00	46,222.03	12,572.97	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,095.00	0.00	0.00	420.00	1,380.00	715.00
5102 EMPLOYEE BENEFITS	200.00	0.00	0.00	32.13	105.57	94.43
5203 TRAVEL	5,500.00	0.00	0.00	609.50	3,843.86	1,656.14
5204 CONTRACTUAL SVCS	49,000.00	0.00	0.00	257.00	40,047.58	8,952.42
5205 SUPPLIES & MATRLS	2,000.00	0.00	0.00	207.80	845.02	1,154.98
TOTALS	58,795.00	0.00	0.00	1,526.43	46,222.03	12,572.97

BREAKOUT BY COMPANY:

COMPANY	PROFESSIONAL & LICENSING BOARDS	TOT
5101000	EMPLOYEE SALARIES	2,095.00
5102000	EMPLOYEE BENEFITS	200.00
5203000	TRAVEL	5,500.00
5204000	CONTRACTUAL SVCS	49,000.00
5205000	SUPPLIES & MATRLS	2,000.00
PS	SUBTOTALS	2,295.00
OE	SUBTOTALS	56,500.00
COMPANY 6503-I	TOT	58,795.00

BUDGET UNIT 0348

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	21,000.00	0.00	0.00	0.00	1,418.84	19,581.16	8,046,060.64
BUDGETED TOT	21,000.00	0.00	0.00	0.00	1,418.84	19,581.16	
ALL COMP TOT	21,000.00	0.00	0.00	0.00	1,418.84	19,581.16	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	360.00	0.0
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	27.54	0.0
5203 TRAVEL	1,500.00	0.00	0.00	0.00	1,303.78	86.9
5204 CONTRACTUAL SVCS	17,500.00	0.00	0.00	0.00	16,664.92	95.2
5205 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	1,000.00	100.0
5208 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTALS	21,000.00	0.00	0.00	0.00	19,581.16	93.2

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	360.00	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	27.54	0.0
5203000 TRAVEL	1,500.00	0.00	0.00	0.00	1,303.78	86.9
5204000 CONTRACTUAL SVCS	17,500.00	0.00	0.00	0.00	16,664.92	95.2
5205000 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	1,000.00	100.0
5208000 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.0
PS SUBTOTALS	0.00	0.00	0.00	0.00	387.54	0.0
OE SUBTOTALS	21,000.00	0.00	0.00	0.00	19,968.70	95.1
COMPANY 3054-I TOT	21,000.00	0.00	0.00	0.00	19,581.16	93.2

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AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT	035	STATE FAIR COMMISSION	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
BUDGET UNIT	035	STATE FAIR COMMISSION	400,000.00	0.00	0.00	0.00	400,000.00	0.00	288,949.27
BUDGETED TOT	2,406,087.00		2,006,087.00	0.00	0.00	52,973.31	1,751,522.55	201,591.14	
ALL COMP TOT	2,406,087.00		2,406,087.00	0.00	0.00	52,973.31	2,151,522.55	201,591.14	
TOTAL BUDGETED:									

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVAIL
1000-B	400,000.00	0.00	0.00	0.00	400,000.00	0.00	208,396.89	30.1
6515-B	2,006,087.00	0.00	0.00	52,973.31	1,751,522.55	201,591.14	102,451.60	0.0
BUDGETED TOT	2,406,087.00	0.00	0.00	52,973.31	2,151,522.55	201,591.14	208,396.89	0.0
ALL COMP TOT	2,406,087.00	0.00	0.00	52,973.31	2,151,522.55	201,591.14	208,396.89	0.0
TOTAL BUDGETED:								

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVAIL
5101 EMPLOYEE SALARIES	691,512.00	0.00	0.00	31,087.85	483,215.11	208,396.89	30.1
5102 EMPLOYEE BENEFITS	30,418.00	0.00	0.00	9,070.07	132,869.60	102,451.60	0.0
5203 TRAVEL	12,557.00	0.00	0.00	609.16	5,865.76	6,691.24	53.3
5204 CONTRACTUAL SVCS	1,229,938.00	0.00	0.00	68,242.58	865,969.74	36,031.74	0.0
5205 SUPPLIES & MATRIS	278,659.00	0.00	17,650.70	42,549.07	218,325.70	42,682.60	15.3
5207 CAPITAL ASSETS	125,903.00	0.00	35,322.61	0.00	550.00	90,030.39	71.5
5208 OTHER	37,000.00	0.00	0.00	1,474.96	44,726.64	7,726.64	0.0
TOTALS	2,406,087.00	0.00	52,973.31	153,033.69	2,151,522.55	201,591.14	8.4

COMPANY	STATE FAIR COMMISSION	TOT	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVAIL
COMPANY 6515-B	STATE FAIR COMMISSION	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.0
5101000 EMPLOYEE SALARIES		691,512.00	0.00	0.00	0.00	31,087.85	483,215.11	208,396.89	30.1
5102000 EMPLOYEE BENEFITS		30,418.00	0.00	0.00	0.00	9,070.07	132,869.60	102,451.60	0.0
5203000 TRAVEL		12,557.00	0.00	0.00	0.00	609.16	5,865.76	6,691.24	53.3
5204000 CONTRACTUAL SVCS		829,938.00	0.00	0.00	0.00	68,242.58	865,969.74	36,031.74	0.0
5205000 SUPPLIES & MATRIS		278,659.00	0.00	0.00	17,650.70	42,549.07	218,325.70	42,682.60	15.3
5207000 CAPITAL ASSETS		125,903.00	0.00	0.00	35,322.61	0.00	550.00	90,030.39	71.5
5208000 OTHER		37,000.00	0.00	0.00	0.00	1,474.96	44,726.64	7,726.64	0.0
PS SUBTOTALS		722,030.00	0.00	0.00	0.00	40,157.92	616,084.71	105,945.29	14.7
OE SUBTOTALS		1,284,057.00	0.00	0.00	52,973.31	1,135,437.84	95,645.85	7.4	

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FINAL MONTHLY

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED
COMPANY 6515-B	TOT 2,006,087.00

COMMITMENTS YEAR-TO-DATE	0.00	ENCUMBRANCES YEAR-TO-DATE	52,973.31	EXPENDITURES MONTHLY	153,033.69	YEAR-TO-DATE	1,751,522.55
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BUDGET AVAILABLE	201,591.14	PCT AVL	10.0
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AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 0410

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
8000							
1000-B	2,438,473.00	0.00	0.00	0.00	2,437,695.35	777.65	0.00
1000-C-9	83,498.55	0.00	0.00	0.00	83,300.10	198.45	
2008-B	11,266,979.00	5,725.00-	0.00	1,588,624.55	9,416,195.07	256,434.38	166,069.13-
6510-B	2,586,323.00	1,750,000.00-	0.00	303.11	780,218.51	55,801.38	37,036,700.46
2000-R-9	1,800,000.00	0.00	0.00	625,210.09	1,146,464.91	28,325.00	179,514.17-
2008-C-9	1,300,000.00	0.00	0.00	156,103.20	1,143,896.80	0.00	166,069.13-
2000-S-4	0.00	1,000,000.00	0.00	0.00	5,696.38	994,303.62	179,514.17-
2000-R-0	104,579.00	4,050,346.00	0.00	0.00	1,697,436.72	2,457,488.28	179,514.17-
3178-B	1,346,952.00	1,346,952.00-	0.00	0.00	0.00	0.00	6,518,939.28
3016-B	7,688,454.00	3,096,952.00	0.00	0.00	9,722,618.30	1,062,787.70	26,282,503.34
BUDGETED TOT	24,084,808.00	5,391,573.00	0.00	1,588,927.66	24,054,163.95	3,833,289.39	
ALL COMP TOT	28,615,258.55	5,044,621.00	0.00	2,370,240.95	26,433,522.14	4,856,116.46	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,065,461.00	0.00	0.00	148,462.27	1,890,575.48	174,885.52	8.5
5102 EMPLOYEE BENEFITS	513,703.00	0.00	0.00	37,381.89	465,821.72	47,881.28	9.3
5203 TRAVEL	250,556.00	0.00	0.00	46,536.60	331,938.66	81,352.66-	0.0
5204 CONTRACTUAL SVCS	793,421.00	0.00	0.00	43,608.57	817,966.66	24,545.66-	0.0
5205 SUPPLIES & MATRLS	66,600.00	0.00	0.00	6,596.03	71,705.13	5,105.13-	0.0
5206 GRANTS & SUBSIDIES	25,778,640.00	0.00	1,588,624.55	3,236,224.90	20,463,199.72	3,726,815.73	14.5
5207 CAPITAL ASSETS	8,000.00	0.00	303.11	0.00	12,956.58	5,259.69-	0.0
TOTALS	29,476,381.00	0.00	1,588,927.66	3,518,810.26	24,054,163.95	3,833,289.39	13.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,312,570.00	0.00	0.00	101,289.38	1,310,392.02	2,177.98	0.2
5102000 EMPLOYEE BENEFITS	326,797.00	0.00	0.00	25,925.31	328,397.40	1,600.40-	0.0
5203000 TRAVEL	215,700.00	0.00	0.00	43,458.95	304,452.13	88,752.13-	0.0
5204000 CONTRACTUAL SVCS	523,206.00	0.00	0.00	12,748.31-	420,645.82	102,560.18	19.6
5205000 SUPPLIES & MATRLS	55,200.00	0.00	0.00	5,532.49	60,943.36	5,743.36-	0.0
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	12,864.62	7,864.62-	0.0
PS SUBTOTALS	1,639,367.00	0.00	0.00	127,214.69	1,638,789.42	577.58	0.0
OE SUBTOTALS	799,106.00	0.00	0.00	36,243.13	798,905.93	200.07	0.0
COMPANY 1000-B TOT	2,438,473.00	0.00	0.00	163,457.82	2,437,695.35	777.65	0.0

COMPANY 1000-C-9 STATE GENERAL FUND

BUDGET UNIT 0410

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40009 CONTRACTUAL SVCS	81,952.00	0.00	0.00	0.00	0.00	0.0
52C70009 CAPITAL ASSETS	1,546.55	0.00	0.00	0.00	198.45	12.8
OE SUBTOTALS	83,498.55	0.00	0.00	0.00	198.45	0.2
COMPANY 1000-C-9 TOT	83,498.55	0.00	0.00	0.00	198.45	0.2

COMPANY 2008-B TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	323,915.00	0.00	0.00	14,965.71	137,537.86	42.5
5102000 EMPLOYEE BENEFITS	82,561.00	0.00	0.00	3,878.53	35,749.39	43.3
5203000 TRAVEL	16,206.00	0.00	0.00	935.33	10,966.73	67.7
5204000 CONTRACTUAL SVCS	80,959.00	0.00	0.00	7,718.19	51,982.58	0.0
5205000 SUPPLIES & MATRLS	4,000.00	0.00	0.00	7.51	3,626.55	90.7
5206000 GRANTS & SUBSIDIES	10,753,613.00	0.00	1,588,624.55	1,415,985.77	120,536.43	1.1
PS SUBTOTALS	406,476.00	0.00	0.00	18,844.24	173,287.25	42.6
OE SUBTOTALS	10,854,778.00	0.00	1,588,624.55	1,424,646.80	83,147.13	0.8
COMPANY 2008-B TOT	11,261,254.00	0.00	1,588,624.55	1,443,491.04	256,434.38	2.3

COMPANY 6510-B TOURISM & STATE DEV-ENTERPRISE

5101000 EMPLOYEE SALARIES	372,014.00	0.00	0.00	27,230.90	35,984.07	9.7
5102000 EMPLOYEE BENEFITS	91,003.00	0.00	0.00	6,504.31	12,917.40	14.2
5203000 TRAVEL	18,650.00	0.00	0.00	2,109.32	2,721.83	0.0
5204000 CONTRACTUAL SVCS	169,256.00	0.00	0.00	48,209.93	87,657.62	0.0
5205000 SUPPLIES & MATRLS	7,400.00	0.00	0.00	940.60	381.68	0.0
5206000 GRANTS & SUBSIDIES	175,000.00	0.00	0.00	79,943.89	95,056.11	54.3
5207000 CAPITAL ASSETS	3,000.00	0.00	303.11	0.00	2,604.93	86.8
PS SUBTOTALS	463,017.00	0.00	0.00	33,735.21	48,901.47	10.6
OE SUBTOTALS	373,306.00	0.00	303.11	51,259.85	6,899.91	1.8
COMPANY 6510-B TOT	836,323.00	0.00	303.11	84,995.06	55,801.38	6.7

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

52R60009 GRANTS & SUBSIDIES	1,800,000.00	0.00	625,210.09	673,199.92	28,325.00	1.6
OE SUBTOTALS	1,800,000.00	0.00	625,210.09	673,199.92	28,325.00	1.6
COMPANY 2000-R-9 TOT	1,800,000.00	0.00	625,210.09	673,199.92	28,325.00	1.6

COMPANY 2008-C-9 TOURISM & STATE DEVELOP. FEDERAL FUNDS

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

BUDGET UNIT 0410

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
52C60009 GRANTS & SUBSIDIES	1,300,000.00	0.00	156,103.20	0.00	1,143,896.80	0.0
OE SUBTOTALS	1,300,000.00	0.00	156,103.20	0.00	1,143,896.80	0.0
COMPANY 2008-C-9 TOT	1,300,000.00	0.00	156,103.20	0.00	1,143,896.80	0.0

COMPANY 2000-S-4 FEDERAL STIMULUS FUNDS (ARRA)							
51S10004 EMPLOYEE SALARIES	5,086.00	0.00	0.00	749.35	4,065.72	1,020.28	20.1
51S20004 EMPLOYEE BENEFITS	0.00	0.00	0.00	221.07	1,020.07	1,020.07	0.0
52S30004 TRAVEL	0.00	0.00	0.00	0.00	12.00	12.00	0.0
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	5.52	279.09	279.09	0.0
52S50004 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	319.50	319.50	0.0
52S60004 GRANTS & SUBSIDIES	994,914.00	0.00	0.00	0.00	0.00	994,914.00	100.0
PS SUBTOTALS	5,086.00	0.00	0.00	970.42	5,085.79	0.21	0.0
OE SUBTOTALS	994,914.00	0.00	0.00	5.52	610.59	994,303.41	99.9
COMPANY 2000-S-4 TOT	1,000,000.00	0.00	0.00	975.94	5,696.38	994,303.62	99.4

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES	56,962.00	0.00	0.00	4,976.28	57,776.39	814.39-	0.0
51R20000 EMPLOYEE BENEFITS	13,342.00	0.00	0.00	1,073.74	12,527.11	814.89	6.1
52R30000 TRAVEL	0.00	0.00	0.00	33.00	875.43	875.43-	0.0
52R40000 CONTRACTUAL SVCS	20,000.00	0.00	0.00	428.76	7,465.64	12,534.36	62.7
52R50000 SUPPLIES & MATERIALS	0.00	0.00	0.00	115.43	2,606.64	2,606.64-	0.0
52R60000 GRANTS & SUBSIDIES	4,064,621.00	0.00	0.00	88,469.81	1,616,185.51	2,448,435.49	60.2
PS SUBTOTALS	70,304.00	0.00	0.00	6,050.02	70,303.50	0.50	0.0
OE SUBTOTALS	4,084,621.00	0.00	0.00	89,047.00	1,627,133.22	2,457,487.78	60.2
COMPANY 2000-R-0 TOT	4,154,925.00	0.00	0.00	95,097.02	1,697,436.72	2,457,488.28	59.1

COMPANY 3016-B EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
5206000 GRANTS & SUBSIDIES	10,785,406.00	0.00	0.00	1,731,769.32	9,722,618.30	1,062,787.70	9.9
OE SUBTOTALS	10,785,406.00	0.00	0.00	1,731,769.32	9,722,618.30	1,062,787.70	9.9
COMPANY 3016-B TOT	10,785,406.00	0.00	0.00	1,731,769.32	9,722,618.30	1,062,787.70	9.9

BUDGET UNIT 0411

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	424,912.35	0.00	6,518,939.28
ALL COMP TOT	0.00	0.00	0.00	0.00	424,912.35	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
COMPANY 3178	0.00	0.00	0.00	68,618.04	424,912.35		
5203000 TRAVEL	0.00	0.00	0.00	1,912.94	4,471.42		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	64,316.72	340,422.29		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,388.38	80,018.64		
OE SUBTOTALS	0.00	0.00	0.00	68,618.04	424,912.35		
COMPANY 3178 TOT	0.00	0.00	0.00	68,618.04	424,912.35		

BREAKOUT BY COMPANY:

COMPANY 3178 ENERGY CONSERVATION FUND

5203000 TRAVEL	0.00	0.00	0.00	1,912.94	4,471.42		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	64,316.72	340,422.29		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,388.38	80,018.64		
OE SUBTOTALS	0.00	0.00	0.00	68,618.04	424,912.35		
COMPANY 3178 TOT	0.00	0.00	0.00	68,618.04	424,912.35		

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BUDGET UNIT 0420

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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DATE 07/16/2010

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	PCY AVL
3006-B	11,375,928.00	0.00	0.00	22,930.00	11,293,465.31	59,532.69	466,632.56	
1000-C-9	244,121.06	0.00	0.00	0.00	235,611.31	8,509.75		
BUDGETED TOT	11,375,928.00	0.00	0.00	22,930.00	11,293,465.31	59,532.69		
ALL COMP TOT	11,620,049.06	0.00	0.00	22,930.00	11,529,076.62	68,042.44		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCY AVL
5101 EMPLOYEE SALARIES	1,049,740.00	0.00	0.00	89,807.21	1,000,070.54	49,669.46
5102 EMPLOYEE BENEFITS	275,574.00	0.00	0.00	23,126.36	265,749.39	9,824.61
5203 TRAVEL	198,000.00	0.00	0.00	18,408.00	179,907.11	18,092.89
5204 CONTRACTUAL SVCS	9,082,114.00	0.00	18,640.00	258,530.92	8,979,309.26	84,164.74
5205 SUPPLIES & MATRLS	543,500.00	0.00	4,290.00	67,164.34	539,875.88	665.88-
5206 GRANTS & SUBSIDIES	220,000.00	0.00	0.00	80,000.00	320,000.00	100,000.00-
5207 CAPITAL ASSETS	7,000.00	0.00	0.00	0.00	8,553.13	1,553.13-
TOTALS	11,375,928.00	0.00	22,930.00	537,036.83	11,293,465.31	59,532.69

BREAKOUT BY COMPANY:

COMPANY	3006-B TOURISM PROMOTION FUND	1000-C-9 STATE GENERAL FUND	TOT
5101000	EMPLOYEE SALARIES	1,049,740.00	1,049,740.00
5102000	EMPLOYEE BENEFITS	275,574.00	275,574.00
5203000	TRAVEL	198,000.00	198,000.00
5204000	CONTRACTUAL SVCS	9,082,114.00	9,082,114.00
5205000	SUPPLIES & MATRLS	543,500.00	543,500.00
5206000	GRANTS & SUBSIDIES	220,000.00	220,000.00
5207000	CAPITAL ASSETS	7,000.00	7,000.00
PS SUBTOTALS		1,325,314.00	1,325,314.00
OE SUBTOTALS		10,050,614.00	10,050,614.00
COMPANY 3006-B		TOT 11,375,928.00	TOT 11,375,928.00
COMPANY 1000-C-9			
52C40009	CONTRACTUAL SVCS	244,121.06	244,121.06
OE SUBTOTALS		244,121.06	244,121.06
COMPANY 1000-C-9		TOT 244,121.06	TOT 244,121.06

BUDGET UNIT 0421

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF RESEARCH COMMERCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,042,323.00	0.00	0.00	0.00	4,042,320.17	2.83	
1000-S-1	1,523,686.23	0.00	0.00	0.00	623,572.57	900,113.66	
BUDGETED TOT	4,042,323.00	0.00	0.00	0.00	4,042,320.17	2.83	
ALL COMP TOT	5,566,009.23	0.00	0.00	0.00	4,665,892.74	900,116.49	

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	128,049.00	0.00	0.00	11,354.69	127,728.68	320.32	0.3
5102 EMPLOYEE BENEFITS	28,532.00	0.00	0.00	2,449.80	28,849.49	317.49	0.0
5203 TRAVEL	9,450.00	0.00	0.00	569.64	7,718.89	1,731.11	18.3
5204 CONTRACTUAL SVCS	6,640.00	0.00	0.00	1,882.67	6,971.98	331.98	0.0
5205 SUPPLIES & MATRLS	910.00	0.00	0.00	1,609.92	2,310.13	1,400.13	0.0
5206 GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,268,741.00	3,868,741.00	1.00	0.0
TOTALS	4,042,323.00	0.00	0.00	3,286,607.72	4,042,320.17	2.83	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	128,049.00	0.00	0.00	11,354.69	127,728.68	320.32	0.3
5102000 EMPLOYEE BENEFITS	28,532.00	0.00	0.00	2,449.80	28,849.49	317.49	0.0
5203000 TRAVEL	9,450.00	0.00	0.00	569.64	7,718.89	1,731.11	18.3
5204000 CONTRACTUAL SVCS	6,640.00	0.00	0.00	1,882.67	6,971.98	331.98	0.0
5205000 SUPPLIES & MATRLS	910.00	0.00	0.00	1,609.92	2,310.13	1,400.13	0.0
5206000 GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,268,741.00	3,868,741.00	1.00	0.0
PS SUBTOTALS	156,581.00	0.00	0.00	13,804.49	156,578.17	2.83	0.0
OE SUBTOTALS	3,885,742.00	0.00	0.00	3,272,803.23	3,885,742.00	0.00	0.0
COMPANY 1000-B TOT	4,042,323.00	0.00	0.00	3,286,607.72	4,042,320.17	2.83	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES	1,523,686.23	0.00	0.00	0.00	623,572.57	900,113.66	59.1
OE SUBTOTALS	1,523,686.23	0.00	0.00	0.00	623,572.57	900,113.66	59.1
COMPANY 1000-S-1 TOT	1,523,686.23	0.00	0.00	0.00	623,572.57	900,113.66	59.1

BUDGET UNIT NAME TRIBAL GOVERNMENT RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVTL
1000-B	224,922.00	0.00	0.00	0.00	224,621.73	300.27	0.00	0.0
1000-C-9	4,403.38	0.00	0.00	0.00	4,403.38	0.00	0.00	0.0
BUDGETED TOT	224,922.00	0.00	0.00	0.00	224,621.73	300.27	0.00	0.0
ALL COMP TOT	229,325.38	0.00	0.00	0.00	229,025.11	300.27	0.00	0.0

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVTL
5101 EMPLOYEE SALARIES	148,428.00	0.00	0.00	17,745.30	147,173.42	1,254.58	0.8
5102 EMPLOYEE BENEFITS	37,727.00	0.00	0.00	4,315.60	38,688.68	961.68	0.0
5203 TRAVEL	16,617.00	0.00	0.00	3,068.34	16,397.80	219.20	1.3
5204 CONTRACTUAL SVCS	20,275.00	0.00	0.00	3,389.67	21,148.90	873.90	0.0
5205 SUPPLIES & MATRIS	1,875.00	0.00	0.00	288.45	1,212.93	662.07	35.3
TOTALS	224,922.00	0.00	0.00	28,807.36	224,621.73	300.27	0.1

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVTL
COMPANY 1000-B	STATE GENERAL FUND	148,428.00	0.00	0.00	17,745.30	147,173.42	1,254.58	0.8
5101000	EMPLOYEE SALARIES	37,727.00	0.00	0.00	4,315.60	38,688.68	961.68	0.0
5102000	EMPLOYEE BENEFITS	16,617.00	0.00	0.00	3,068.34	16,397.80	219.20	1.3
5203000	TRAVEL	20,275.00	0.00	0.00	3,389.67	21,148.90	873.90	0.0
5204000	CONTRACTUAL SVCS	1,875.00	0.00	0.00	288.45	1,212.93	662.07	35.3
5205000	SUPPLIES & MATRIS	186,155.00	0.00	0.00	22,060.90	185,862.10	292.90	0.2
OE SUBTOTALS		38,767.00	0.00	0.00	6,746.46	38,759.63	7.37	0.0
COMPANY 1000-B TOT		224,922.00	0.00	0.00	28,807.36	224,621.73	300.27	0.1
COMPANY 1000-C-9 STATE GENERAL FUND		4,403.38	0.00	0.00	0.00	4,403.38	0.00	0.0
52050009	SUPPLIES & MATRIS	4,403.38	0.00	0.00	0.00	4,403.38	0.00	0.0
OE SUBTOTALS		4,403.38	0.00	0.00	0.00	4,403.38	0.00	0.0
COMPANY 1000-C-9 TOT		4,403.38	0.00	0.00	0.00	4,403.38	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 0441

DATE 07/16/2010

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
2000-R-0	306,000.00	0.00	0.00	13,904.00	276,096.00	16,000.00	179,514.17-
2010-B	746,863.00	0.00	0.00	0.00	746,415.41	447.59	104,283.02-
3143-B	781,509.00	0.00	0.00	0.00	527,209.08	254,299.92	47,035.01
BUDGETED TOT	1,834,372.00	0.00	0.00	13,904.00	1,549,720.49	270,747.51	
ALL COMP TOT	1,834,372.00	0.00	0.00	13,904.00	1,549,720.49	270,747.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	168,936.00	0.00	0.00	11,501.76	141,150.99	27,785.01	16.4
5102 EMPLOYEE BENEFITS	40,385.00	0.00	0.00	3,011.82	35,236.11	5,148.89	12.7
5203 TRAVEL	19,584.00	0.00	0.00	45.40	6,572.97	13,011.03	66.4
5204 CONTRACTUAL SVCS	62,790.00	0.00	0.00	8,105.07	36,785.15	26,004.85	41.4
5205 SUPPLIES & MATRIS	23,766.00	0.00	0.00	1,824.00	8,454.78	15,311.22	64.4
5206 GRANTS & SUBSIDIES	1,498,911.00	0.00	13,904.00	93,827.54	1,321,520.49	163,486.51	10.9
5207 CAPITAL ASSETS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
TOTALS	1,834,372.00	0.00	13,904.00	118,315.59	1,549,720.49	270,747.51	14.8

BREAKOUT BY COMPANY:

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R60000 GRANTS & SUBSIDIES	306,000.00	0.00	13,904.00	0.00	276,096.00	16,000.00	5.2
OE SUBTOTALS	306,000.00	0.00	13,904.00	0.00	276,096.00	16,000.00	5.2
COMPANY 2000-R-0 TOT	306,000.00	0.00	13,904.00	0.00	276,096.00	16,000.00	5.2

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	25,000.00	0.00	0.00	6,616.85	10,616.85	14,383.15	57.5
5206000 GRANTS & SUBSIDIES	721,863.00	0.00	0.00	42,202.80-	735,798.56	13,935.56-	0.0
OE SUBTOTALS	746,863.00	0.00	0.00	35,585.95-	746,415.41	447.59	0.1
COMPANY 2010-B TOT	746,863.00	0.00	0.00	35,585.95-	746,415.41	447.59	0.1

COMPANY 3143-B FINE ARTS

5101000 EMPLOYEE SALARIES	168,936.00	0.00	0.00	11,501.76	141,150.99	27,785.01	16.4
5102000 EMPLOYEE BENEFITS	40,385.00	0.00	0.00	3,011.82	35,236.11	5,148.89	12.7
5203000 TRAVEL	19,584.00	0.00	0.00	45.40	6,572.97	13,011.03	66.4
5204000 CONTRACTUAL SVCS	37,790.00	0.00	0.00	1,488.22	26,168.30	11,621.70	30.8
5205000 SUPPLIES & MATRIS	23,766.00	0.00	0.00	1,824.00	8,454.78	15,311.22	64.4

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT	UNIT NAME	ARTS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES		471,048.00	0.00	0.00	136,030.34	161,422.07	34.3
5207000	CAPITAL ASSETS		20,000.00	0.00	0.00	0.00	20,000.00	100.0
	PS SUBTOTALS		209,321.00	0.00	0.00	14,513.58	32,933.90	15.7
	OE SUBTOTALS		572,188.00	0.00	0.00	139,387.96	221,366.02	38.7
	COMPANY 3143-B	TOT	781,509.00	0.00	0.00	153,901.54	254,299.92	32.5

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0442

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME OFFICE OF HISTORY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,050,788.00	0.00	0.00	0.00	2,049,258.78	1,529.22	
3139-B	2,048,201.00	0.00	0.00	0.00	1,278,364.78	769,836.22	168,244.63
1000-C-9	3,849.37	0.00	0.00	0.00	3,650.92	198.45	
2010-B	865,805.00	0.00	0.00	0.00	749,658.31	116,146.69	104,283.02-
3145-B	300,919.00	0.00	0.00	0.00	89,667.21	211,251.79	370,979.50
BUDGETED TOT	5,265,713.00	0.00	0.00	0.00	4,166,949.08	1,098,763.92	
ALL COMP TOT	5,269,562.37	0.00	0.00	0.00	4,170,600.00	1,098,962.37	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,758,762.00	0.00	0.00	127,576.59	1,484,894.66	273,867.34	15.6
5102 EMPLOYEE BENEFITS	473,262.00	0.00	0.00	35,231.70	426,593.56	46,668.44	9.9
5203 TRAVEL	216,071.00	0.00	0.00	7,765.26	114,704.93	101,366.07	46.9
5204 CONTRACTUAL SVCS	2,025,605.00	0.00	0.00	63,032.54	1,641,097.33	384,507.67	19.0
5205 SUPPLIES & MATRLS	176,660.00	0.00	0.00	23,968.96	160,055.47	16,604.53	9.4
5206 GRANTS & SUBSIDIES	493,230.00	0.00	0.00	9,147.17	280,424.66	212,805.34	43.1
5207 CAPITAL ASSETS	44,000.00	0.00	0.00	49,800.00	57,318.78	13,318.78-	0.0
5208 OTHER	78,123.00	0.00	0.00	180.03	1,859.69	76,263.31	97.6
TOTALS	5,265,713.00	0.00	0.00	316,702.25	4,166,949.08	1,098,763.92	20.9

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000	791,684.00	0.00	0.00	72,760.88	784,044.35	7,639.65	1.0			
5102000	222,354.00	0.00	0.00	19,526.75	228,472.35	6,118.35-	0.0			
5203000	31,253.00	0.00	0.00	2,857.88	26,386.35	4,866.65	15.6			
5204000	892,305.00	0.00	0.00	16,045.38	860,791.67	31,513.33	3.5			
5205000	92,392.00	0.00	0.00	14,834.24	93,590.53	1,198.53-	0.0			
5207000	20,800.00	0.00	0.00	49,800.00	55,973.53	35,173.53-	0.0			
PS SUBTOTALS	1,014,038.00	0.00	0.00	92,287.63	1,012,516.70	1,521.30	0.2			
OE SUBTOTALS	1,036,750.00	0.00	0.00	83,537.50	1,036,742.08	7.92	0.0			
COMPANY 1000-B TOT	2,050,788.00	0.00	0.00	175,825.13	2,049,258.78	1,529.22	0.1			

COMPANY 3139-B HISTORICAL SOCIETY SPECIAL REVENUE FUND

EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS
5101000	709,834.00	0.00	0.00
5102000	179,451.00	0.00	0.00
5203000	149,368.00	0.00	0.00
5204000	832,969.00	0.00	0.00
TOTALS	2,050,788.00	0.00	0.00

YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
504,527.52	205,306.48	28.9
140,100.12	39,350.88	21.9
64,345.92	85,022.08	56.9
503,004.55	329,964.45	39.6

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5205000 SUPPLIES & MATRLS	75,256.00	0.00	0.00	8,857.69	11,858.85	15.8
5207000 CAPITAL ASSETS	23,200.00	0.00	0.00	0.00	22,070.17	95.1
5208000 OTHER	78,123.00	0.00	0.00	180.03	76,263.31	97.6
PS SUBTOTALS	889,285.00	0.00	0.00	48,506.59	244,657.36	27.5
OE SUBTOTALS	1,158,916.00	0.00	0.00	40,485.13	525,178.86	45.3
COMPANY 3139-B TOT	2,048,201.00	0.00	0.00	88,991.72	769,836.22	37.6

COMPANY 1000-C-9 STATE GENERAL FUND

52C70009 CAPITAL ASSETS	3,849.37	0.00	0.00	0.00	198.45	5.2
OE SUBTOTALS	3,849.37	0.00	0.00	0.00	198.45	5.2
COMPANY 1000-C-9 TOT	3,849.37	0.00	0.00	0.00	198.45	5.2

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	257,244.00	0.00	0.00	16,938.43	196,322.79	23.7
5102000 EMPLOYEE BENEFITS	71,457.00	0.00	0.00	5,075.64	58,021.09	18.8
5203000 TRAVEL	35,450.00	0.00	0.00	3,164.60	23,972.66	32.4
5204000 CONTRACTUAL SVCS	300,331.00	0.00	0.00	17,282.53	277,301.11	7.7
5205000 SUPPLIES & MATRLS	9,012.00	0.00	0.00	277.03	3,067.79	66.0
5206000 GRANTS & SUBSIDIES	192,311.00	0.00	0.00	9,147.17	190,757.45	0.8
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	215.42	0.0
PS SUBTOTALS	328,701.00	0.00	0.00	22,014.07	254,343.88	22.6
OE SUBTOTALS	537,104.00	0.00	0.00	29,871.33	495,314.43	7.8
COMPANY 2010-B TOT	865,805.00	0.00	0.00	51,885.40	749,658.31	13.4

COMPANY 3145-B HISTORIC PRESERVATION LOAN/GRANT FUND

5206000 GRANTS & SUBSIDIES	300,919.00	0.00	0.00	0.00	89,667.21	70.2
OE SUBTOTALS	300,919.00	0.00	0.00	0.00	89,667.21	70.2
COMPANY 3145-B TOT	300,919.00	0.00	0.00	0.00	89,667.21	70.2

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0450

DATE 07/16/2010

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
2000-R-9	12,000.00	0.00	0.00	0.00	0.00	12,000.00	179,514.17-
2000-R-0	100,000.00	0.00	0.00	0.00	0.00	100,000.00	179,514.17-
2008-I	1,665,346.00	0.00	0.00	0.00	0.00	1,665,346.00	166,069.13-
6503-I	8,612,867.00	0.00	0.00	0.00	0.00	8,612,867.00	6,106,367.00
BUDGETED TOT	10,378,213.00	0.00	0.00	0.00	0.00	10,378,213.00	
ALL COMP TOT	10,390,213.00	0.00	0.00	0.00	0.00	10,390,213.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,250,938.00	0.00	0.00	0.00	3,250,938.00	100.0
5102 EMPLOYEE BENEFITS	797,726.00	0.00	0.00	0.00	797,726.00	100.0
5203 TRAVEL	407,123.00	0.00	0.00	0.00	407,123.00	100.0
5204 CONTRACTUAL SVCS	1,536,339.00	0.00	0.00	0.00	1,536,339.00	100.0
5205 SUPPLIES & MATRLS	3,280,631.00	0.00	0.00	0.00	3,280,631.00	100.0
5207 CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	447,827.00	100.0
5208 OTHER	657,629.00	0.00	0.00	0.00	657,629.00	100.0
TOTALS	10,378,213.00	0.00	0.00	0.00	10,378,213.00	100.0

BREAKOUT BY COMPANY:

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

52R40009 CONTRACTUAL SVCS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
OE SUBTOTALS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
COMPANY 2000-R-9 TOT	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	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 2000-R-0 TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

COMPANY 2008-I TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	852,989.00	0.00	0.00	0.00	0.00	852,989.00	100.0
5102000 EMPLOYEE BENEFITS	220,068.00	0.00	0.00	0.00	0.00	220,068.00	100.0
5203000 TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000 CONTRACTUAL SVCS	85,563.00	0.00	0.00	0.00	0.00	85,563.00	100.0
5205000 SUPPLIES & MATRLS	98,585.00	0.00	0.00	0.00	0.00	98,585.00	100.0

BA20JB62

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

FINAL MONTHLY
 DATE 07/16/2010

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BUDGET UNIT 0450

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES

BUDGET AVAILABLE

PCT AVL

5207000 CAPITAL ASSETS 109,752.00 0.00 0.00 0.00 109,752.00 100.0

5208000 OTHER 204,933.00 0.00 0.00 0.00 204,933.00 100.0

PS SUBTOTALS 1,073,057.00 0.00 0.00 0.00 1,073,057.00 100.0

OE SUBTOTALS 592,289.00 0.00 0.00 0.00 592,289.00 100.0

COMPANY 2008-I TOT 1,665,346.00 0.00 0.00 0.00 1,665,346.00 100.0

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES 2,397,949.00 0.00 0.00 0.00 2,397,949.00 100.0

5102000 EMPLOYEE BENEFITS 577,658.00 0.00 0.00 0.00 577,658.00 100.0

5203000 TRAVEL 313,667.00 0.00 0.00 0.00 313,667.00 100.0

5204000 CONTRACTUAL SVCS 1,350,776.00 0.00 0.00 0.00 1,350,776.00 100.0

5205000 SUPPLIES & MATRLS 3,182,046.00 0.00 0.00 0.00 3,182,046.00 100.0

5207000 CAPITAL ASSETS 338,075.00 0.00 0.00 0.00 338,075.00 100.0

5208000 OTHER 452,696.00 0.00 0.00 0.00 452,696.00 100.0

PS SUBTOTALS 2,975,607.00 0.00 0.00 0.00 2,975,607.00 100.0

OE SUBTOTALS 5,637,260.00 0.00 0.00 0.00 5,637,260.00 100.0

COMPANY 6503-I TOT 8,612,867.00 0.00 0.00 0.00 8,612,867.00 100.0

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 0460

DATE 07/16/2010

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	27,621,858.00	0.00	0.00	0.00	23,775,726.00	3,846,132.00	43,401,160.72
BUDGETED TOT	27,621,858.00	0.00	0.00	0.00	23,775,726.00	3,846,132.00	
ALL COMP TOT	27,621,858.00	0.00	0.00	0.00	23,775,726.00	3,846,132.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,025,732.00	0.00	0.00	0.00	0.00	4,025,732.00	100.0
5102 EMPLOYEE BENEFITS	931,031.00	0.00	0.00	0.00	0.00	931,031.00	100.0
5203 TRAVEL	203,188.00	0.00	0.00	0.00	0.00	203,188.00	100.0
5204 CONTRACTUAL SVCS	8,554,017.00	0.00	0.00	503,226.00	765,342.00	7,788,675.00	91.1
5205 SUPPLIES & MATRLS	864,990.00	0.00	0.00	0.00	0.00	864,990.00	100.0
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,196,000.00	23,010,384.00	23,010,384.00-	0.0
5207 CAPITAL ASSETS	13,042,900.00	0.00	0.00	0.00	0.00	13,042,900.00	100.0
TOTALS	27,621,858.00	0.00	0.00	2,699,226.00	23,775,726.00	3,846,132.00	13.9

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	4,025,732.00	0.00	0.00	0.00	0.00	4,025,732.00	100.0
5102000 EMPLOYEE BENEFITS	931,031.00	0.00	0.00	0.00	0.00	931,031.00	100.0
5203000 TRAVEL	203,188.00	0.00	0.00	0.00	0.00	203,188.00	100.0
5204000 CONTRACTUAL SVCS	8,554,017.00	0.00	0.00	503,226.00	765,342.00	7,788,675.00	91.1
5205000 SUPPLIES & MATRLS	864,990.00	0.00	0.00	0.00	0.00	864,990.00	100.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,196,000.00	23,010,384.00	23,010,384.00-	0.0
5207000 CAPITAL ASSETS	13,042,900.00	0.00	0.00	0.00	0.00	13,042,900.00	100.0
PS SUBTOTALS	4,956,763.00	0.00	0.00	0.00	0.00	4,956,763.00	100.0
OE SUBTOTALS	22,665,095.00	0.00	0.00	2,699,226.00	23,775,726.00	1,110,631.00-	0.0
COMPANY 6518-I TOT	27,621,858.00	0.00	0.00	2,699,226.00	23,775,726.00	3,846,132.00	13.9

BUDGET UNIT 0470

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	56,688.00	0.00	0.00	0.00	0.00	56,688.00	312.11
BUDGETED TOT	56,688.00	0.00	0.00	0.00	0.00	56,688.00	
ALL COMP TOT	56,688.00	0.00	0.00	0.00	0.00	56,688.00	
TOTAL BUDGETED :							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE BUDGET	PCT AVL
5101 EMPLOYEE SALARIES	20,250.00	0.00	0.00	0.00	20,250.00	100.0
5102 EMPLOYEE BENEFITS	4,832.00	0.00	0.00	0.00	4,832.00	100.0
5203 TRAVEL	13,999.00	0.00	0.00	0.00	13,999.00	100.0
5204 CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	16,407.00	100.0
5205 SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	1,200.00	100.0
TOTALS	56,688.00	0.00	0.00	0.00	56,688.00	100.0

BREAKOUT BY COMPANY:

COMPANY	ENERGY INFRASTRUCTURE AUTHORITY	TOT
5101000	EMPLOYEE SALARIES	20,250.00
5102000	EMPLOYEE BENEFITS	4,832.00
5203000	TRAVEL	13,999.00
5204000	CONTRACTUAL SVCS	16,407.00
5205000	SUPPLIES & MATRLS	1,200.00
	PS SUBTOTALS	25,082.00
	OE SUBTOTALS	31,606.00
	COMPANY 6527-I	56,688.00

BUDGET UNIT 0480

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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
2008-B	175,000.00	0.00	0.00	0.00	0.00	175,000.00	166,069.13-
6529-I	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
BUDGETED TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	
ALL COMP TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	RUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	175,000.00	0.00	0.00	0.00	175,000.00	100.0
5204 CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	200,000.00	100.0
TOTALS	375,000.00	0.00	0.00	0.00	375,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2008-B TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	75,000.00	0.00	0.00	0.00	75,000.00	100.0
5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
PS SUBTOTALS	75,000.00	0.00	0.00	0.00	75,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 2008-B TOT	175,000.00	0.00	0.00	0.00	175,000.00	100.0

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

5101000 EMPLOYEE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	100.0
5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
PS SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 6529-I TOT	200,000.00	0.00	0.00	0.00	200,000.00	100.0

BA20JB62

BUDGET UNIT 0600
 BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
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 DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00		
BUDGETED TOT	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00		
ALL COMP TOT	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE DATE	PCT AVL
5204 CONTRACTUAL SVCS	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00	2.8
TOTALS	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00	2.8

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE DATE	PCT AVL
5204000	CONTRACTUAL SVCS	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00	2.8
	OE SUBTOTALS	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00	2.8
	COMPANY 1000-B TOT	106,975.00	0.00	0.00	0.00	104,006.00	2,969.00	2.8

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0601

DATE 07/16/2010

BUDGET UNIT NAME SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,152,711.00	0.00	0.00	0.00	1,152,711.00	0.00	
3121-B	3,113,663.00	0.00	0.00	13,559.84	3,045,886.70	54,216.46	603,777.55
3121-C-9	34,587.19	0.00	0.00	0.00	33,540.22	1,046.97	603,777.55
BUDGETED TOT	4,266,374.00	0.00	0.00	13,559.84	4,198,597.70	54,216.46	
ALL COMP TOT	4,300,961.19	0.00	0.00	13,559.84	4,232,137.92	55,263.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,300,800.00	0.00	0.00	108,848.92	1,273,926.94	26,873.06	2.1
5102 EMPLOYEE BENEFITS	360,568.00	0.00	0.00	29,037.94	344,281.19	16,286.81	4.5
5203 TRAVEL	109,183.00	0.00	0.00	12,787.43	80,049.28	29,133.72	26.7
5204 CONTRACTUAL SVCS	2,125,335.00	0.00	0.00	180,697.64	2,099,173.99	25,161.01	1.2
5205 SUPPLIES & MATRLS	352,288.00	0.00	7,920.00	35,345.97	320,876.46	23,491.54	6.7
5207 CAPITAL ASSETS	18,200.00	0.00	5,639.84	188,066.37	40,672.69	28,112.53	0.0
5208 OTHER	0.00	0.00	0.00	39,617.15	39,617.15	39,617.15	0.0
TOTALS	4,266,374.00	0.00	13,559.84	147,576.94	4,198,597.70	54,216.46	1.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	66,937.00	0.00	0.00	4,068.42	67,289.66	352.66	0.0
5102000 EMPLOYEE BENEFITS	16,872.00	0.00	0.00	255.88	16,519.34	352.66	2.1
5203000 TRAVEL	3,489.00	0.00	0.00	0.00	0.00	3,489.00	100.0
5204000 CONTRACTUAL SVCS	1,060,588.00	0.00	0.00	8,154.00	1,068,902.00	8,314.00	0.0
5205000 SUPPLIES & MATRLS	3,790.00	0.00	0.00	0.00	0.00	3,790.00	100.0
5207000 CAPITAL ASSETS	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
PS SUBTOTALS	83,809.00	0.00	0.00	4,324.30	83,809.00	0.00	0.0
OE SUBTOTALS	1,068,902.00	0.00	0.00	8,154.00	1,068,902.00	0.00	0.0
COMPANY 1000-B TOT	1,152,711.00	0.00	0.00	12,478.30	1,152,711.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000 EMPLOYEE SALARIES	1,233,863.00	0.00	0.00	104,780.50	1,206,637.28	27,225.72	2.2
5102000 EMPLOYEE BENEFITS	343,696.00	0.00	0.00	28,782.06	327,761.85	15,934.15	4.6
5203000 TRAVEL	105,694.00	0.00	0.00	12,787.43	80,049.28	25,644.72	24.3
5204000 CONTRACTUAL SVCS	1,064,747.00	0.00	0.00	172,543.84	1,030,271.99	34,475.01	3.2
5205000 SUPPLIES & MATRLS	348,498.00	0.00	7,920.00	35,345.97	320,876.46	19,701.54	5.7
5207000 CAPITAL ASSETS	17,165.00	0.00	5,639.84	188,066.37	40,672.69	29,147.53	0.0
5208000 OTHER	0.00	0.00	0.00	39,617.15	39,617.15	39,617.15	0.0

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BUDGET UNIT 0601

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

PAGE 122

DATE 07/16/2010

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE DATE	PCT AVL	
PS SUBTOTALS	1,577,559.00	0.00	0.00	133,562.56	1,534,399.13	43,159.87	2.7
OE SUBTOTALS	1,536,104.00	0.00	13,559.84	1,536.08	1,511,487.57	11,056.59	0.7
COMPANY 3121-B TOT	3,113,663.00	0.00	13,559.84	135,098.64	3,045,886.70	54,216.46	1.7
COMPANY 3121-C-9 GAME FISH & PARKS ADMINISTRATION							
52C50009 SUPPLIES & MATRLS	33,717.19	0.00	0.00	0.00	32,670.22	1,046.97	3.1
52C70009 CAPITAL ASSETS	870.00	0.00	0.00	0.00	870.00	0.00	0.0
OE SUBTOTALS	34,587.19	0.00	0.00	0.00	33,540.22	1,046.97	3.0
COMPANY 3121-C-9 TOT	34,587.19	0.00	0.00	0.00	33,540.22	1,046.97	3.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0610

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3122-I	25,479,992.00	760,000.00	0.00	301,773.76	23,573,738.61	844,479.63	18,637,099.16
2029-I	11,444,035.00	1,476,599.00	0.00	59,983.82	11,423,027.81	1,437,622.37	3,116,908.82
3122-C-9	565,939.01	0.00	0.00	0.00	229,224.83	336,714.18	18,637,099.16
2029-C-9	33,763.00	0.00	0.00	0.00	23,652.25	10,110.75	3,116,908.82
3123-I	1,048,222.00	98,200.00	0.00	137.00	1,137,037.72	9,247.28	137,874.74
3127-B	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
3124-I	0.00	2,931,886.00	0.00	0.00	2,912,787.24	19,098.76	56,030.36
BUDGETED TOT	37,972,249.00	3,746,685.00	0.00	361,894.58	39,046,591.38	2,310,448.04	
ALL COMP TOT	38,575,151.01	3,743,485.00	0.00	361,894.58	39,299,468.46	2,657,272.97	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	11,717,909.00	0.00	0.00	1,041,468.17	618,018.23	5.3
5102 EMPLOYEE BENEFITS	3,279,902.00	0.00	0.00	291,612.95	8,094.12	0.2
5203 TRAVEL	763,773.00	0.00	0.00	83,172.84	185,692.26	24.3
5204 CONTRACTUAL SVCS	14,190,463.00	0.00	0.00	928,593.08	1,558,403.26	11.0
5205 SUPPLIES & MATRLS	3,188,552.00	0.00	122,375.24	396,369.42	183,740.77	0.0
5206 GRANTS & SUBSIDIES	2,539,098.00	0.00	248,762.99	248,762.99	752,937.61	29.7
5207 CAPITAL ASSETS	6,037,237.00	0.00	239,519.34	1,591,217.56	626,487.95	0.0
5208 OTHER	2,000.00	0.00	0.00	1,207.32	2,468.72	0.0
TOTALS	41,718,934.00	0.00	361,894.58	4,582,404.33	2,310,448.04	5.5

BREAKOUT BY COMPANY:

COMPANY 3122-I GAME, FISH & PARKS FUND

5101000 EMPLOYEE SALARIES	8,516,464.00	0.00	0.00	800,662.14	8,453,829.50	62,634.50	0.7
5102000 EMPLOYEE BENEFITS	2,451,872.00	0.00	0.00	229,652.34	2,513,810.31	61,938.31	0.0
5203000 TRAVEL	613,015.00	0.00	0.00	56,830.93	404,870.37	208,144.63	34.0
5204000 CONTRACTUAL SVCS	8,219,393.00	0.00	0.00	521,968.24	7,442,590.06	776,802.94	9.5
5205000 SUPPLIES & MATRLS	2,188,042.00	0.00	118,715.67	307,841.80	2,194,443.23	125,116.90	0.0
5206000 GRANTS & SUBSIDIES	555,854.00	0.00	0.00	3,445.04	235,995.69	319,858.31	57.5
5207000 CAPITAL ASSETS	2,173,352.00	0.00	183,058.09	560,249.12	2,323,746.45	333,452.54	0.0
5208000 OTHER	2,000.00	0.00	0.00	1,207.32	4,453.00	2,453.00	0.0
PS SUBTOTALS	10,968,336.00	0.00	0.00	1,030,314.48	10,967,639.81	696.19	0.0
OE SUBTOTALS	13,751,656.00	0.00	301,773.76	1,451,542.45	12,606,098.80	843,783.44	6.1
COMPANY 3122-I TOT	24,719,992.00	0.00	301,773.76	2,481,856.93	23,573,738.61	844,479.63	3.4

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

BUDGET UNIT 0610 AVAILABLE FUNDS AS OF: 06/30/2010 0.0%

FY YEAR REMAINING: 0

PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME	WILDLIFE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5101000	EMPLOYEE SALARIES	2,802,023.00	0.00	0.00	194,640.79	552,108.00	19.7	
5102000	EMPLOYEE BENEFITS	710,110.00	0.00	0.00	47,822.50	69,934.56	9.8	
5203000	TRAVEL	122,725.00	0.00	0.00	23,429.09	30,232.68	0.0	
5204000	CONTRACTUAL SVCS	4,743,193.00	0.00	0.00	366,782.69	920,367.37	19.4	
5205000	SUPPLIES & MATERIALS	932,140.00	0.00	3,659.57	83,341.94	64,631.14	0.0	
5206000	GRANTS & SUBSIDIES	1,983,244.00	0.00	0.00	245,317.95	1,550,164.70	21.8	
5207000	CAPITAL ASSETS	1,627,199.00	0.00	56,324.25	359,893.94	442,987.32	0.0	
5208000	OTHER	0.00	0.00	0.00	0.00	15.72	0.0	
	PS SUBTOTALS	3,512,133.00	0.00	0.00	242,463.29	2,890,090.44	622,042.56	17.7
	OE SUBTOTALS	9,408,501.00	0.00	59,983.82	1,078,765.61	8,532,937.37	815,579.81	8.7
	COMPANY 2029-I TOT	12,920,634.00	0.00	59,983.82	1,321,228.90	11,423,027.81	1,437,622.37	11.1
COMPANY 3122-C-9 GAME, FISH & PARKS FUND								
52C50009	SUPPLIES & MATERIALS	66,868.97	0.00	0.00	0.00	29,571.09	37,297.88	55.8
52C70009	CAPITAL ASSETS	499,070.04	0.00	0.00	0.00	199,653.74	299,416.30	60.0
	OE SUBTOTALS	565,939.01	0.00	0.00	0.00	229,224.83	336,714.18	59.5
	COMPANY 3122-C-9 TOT	565,939.01	0.00	0.00	0.00	229,224.83	336,714.18	59.5
COMPANY 2029-C-9 GFP-WILDLIFE FEDERAL FUNDS								
52C50009	SUPPLIES & MATERIALS	31,488.00	0.00	0.00	0.00	21,377.25	10,110.75	32.1
52C70009	CAPITAL ASSETS	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.0
	OE SUBTOTALS	33,763.00	0.00	0.00	0.00	23,652.25	10,110.75	29.9
	COMPANY 2029-C-9 TOT	33,763.00	0.00	0.00	0.00	23,652.25	10,110.75	29.9
COMPANY 3123-I PREDATOR ANIMAL CONTROL								
5101000	EMPLOYEE SALARIES	399,422.00	0.00	0.00	46,165.24	396,146.27	3,275.73	0.8
5102000	EMPLOYEE BENEFITS	117,920.00	0.00	0.00	14,138.11	117,822.13	97.87	0.1
5203000	TRAVEL	28,033.00	0.00	0.00	2,912.82	20,252.69	7,780.31	27.8
5204000	CONTRACTUAL SVCS	447,877.00	0.00	0.00	41,536.77	472,058.11	24,181.11	0.0
5205000	SUPPLIES & MATERIALS	68,370.00	0.00	0.00	5,185.68	62,362.73	6,007.27	8.8
5207000	CAPITAL ASSETS	84,800.00	0.00	137.00	9,512.00	68,395.79	16,267.21	19.2
	PS SUBTOTALS	517,342.00	0.00	0.00	60,303.35	513,968.40	3,373.60	0.7
	OE SUBTOTALS	629,080.00	0.00	137.00	59,147.27	623,069.32	5,873.68	0.9
	COMPANY 3123-I TOT	1,146,422.00	0.00	137.00	119,450.62	1,137,037.72	9,247.28	0.8

BUDGET UNIT 0610 AVAILABLE FUNDS FINAL MONTHLY PAGE 125

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME	WILDLIFE	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3124-I	GF&P LAND ACQUISITION FUND							
5204000	CONTRACTUAL SVCS		780,000.00	0.00	0.00	1,694.62-	114,585.94-	0.0
5207000	CAPITAL ASSETS		2,151,886.00	0.00	0.00	661,562.50	133,684.70	6.2
	OE SUBTOTALS		2,931,886.00	0.00	0.00	659,867.88	19,098.76	0.7
	COMPANY 3124-I	TOT	2,931,886.00	0.00	0.00	659,867.88	19,098.76	0.7

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME NO RECORD ON FILE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-1	1,058,719.00	1,058,719.00-	0.00	0.00	0.00	0.00	748,574.63
2029-D-1	0.00	1,058,719.00	0.00	0.00	0.00	1,058,719.00	3,116,908.82
2029-D-0	2,089,750.00	0.00	0.00	89,201.38	867,188.70	1,133,359.92	3,116,908.82
3122-I	8,000,000.00	0.00	0.00	5,085,660.40	2,914,339.60	0.00	18,637,099.16
3122-D-1	848,156.00	0.00	0.00	0.00	417,487.19	430,668.81	18,637,099.16
3122-D-0	458,653.00	0.00	0.00	0.00	458,653.00	0.00	18,637,099.16
2029-C-9	2,016,494.00	0.00	0.00	0.00	2,016,494.00	0.00	3,116,908.82
BUDGETED TOT	8,848,156.00	1,058,719.00	0.00	5,085,660.40	3,331,826.79	1,489,387.81	
ALL COMP TOT	14,471,772.00	0.00	0.00	5,174,861.78	6,674,162.49	2,622,747.73	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL.
5204 CONTRACTUAL SVCS	0.00	0.00	86,233.83	14,643.15	462,643.27-	0.0
5205 SUPPLIES & MATERIALS	0.00	0.00	0.00	42.00	225.49	0.0
5207 CAPITAL ASSETS	9,906,875.00	0.00	2,967.55	100,002.54-	1,596,228.68	76.4
TOTALS	9,906,875.00	0.00	89,201.38	85,317.39-	1,133,359.92	54.2

BREAKOUT BY COMPANY:

COMPANY	FEDERAL FUNDS	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL.
COMPANY 2029-D-1 GPP-WILDLIFE	1,058,719.00	0.00	0.00	0.00	1,058,719.00	100.0
OE SUBTOTALS	1,058,719.00	0.00	0.00	0.00	1,058,719.00	100.0
COMPANY 2029-D-1 TOT	1,058,719.00	0.00	0.00	0.00	1,058,719.00	100.0

COMPANY 2029-D-0 GPP-WILDLIFE FEDERAL FUNDS

COMPANY	FEDERAL FUNDS	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL.
52040000 CONTRACTUAL SVCS	0.00	0.00	86,233.83	14,643.15	462,643.27-	0.0
52050000 SUPPLIES & MATERIALS	0.00	0.00	0.00	42.00	225.49	0.0
52070000 CAPITAL ASSETS	2,089,750.00	0.00	2,967.55	100,002.54-	1,596,228.68	76.4
OE SUBTOTALS	2,089,750.00	0.00	89,201.38	85,317.39-	1,133,359.92	54.2
COMPANY 2029-D-0 TOT	2,089,750.00	0.00	89,201.38	85,317.39-	1,133,359.92	54.2

COMPANY 3122-I GAME, FISH & PARKS FUND

COMPANY	FEDERAL FUNDS	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL.
52040000 CONTRACTUAL SVCS	0.00	0.00	5,050,220.40	6,095.00	1,870,282.80	6,920,503.20-
52070000 CAPITAL ASSETS	8,000,000.00	0.00	35,440.00	358,622.24	1,044,056.80	6,920,503.20
OE SUBTOTALS	8,000,000.00	0.00	5,085,660.40	364,717.24	2,914,339.60	0.0

BUDGET UNIT 0612

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME NO RECORD ON FILE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 3122-I TOT	8,000,000.00	0.00	5,085,660.40	364,717.24	2,914,339.60	0.00	0.0
COMPANY 3122-D-1 GAME, FISH & PARKS FUND							
52D40001 CONTRACTUAL SVCS	0.00	0.00	0.00	2,199.88-	2,179.42	2,179.42-	0.0
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	120.16	120.16	120.16-	0.0
52D70001 CAPITAL ASSETS	848,156.00	0.00	0.00	151,026.71	415,187.61	432,968.39	51.0
OE SUBTOTALS	848,156.00	0.00	0.00	148,946.99	417,487.19	430,668.81	50.8
COMPANY 3122-D-1 TOT	848,156.00	0.00	0.00	148,946.99	417,487.19	430,668.81	50.8
COMPANY 3122-D-0 GAME, FISH & PARKS FUND							
52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	17,845.64	17,845.64-	0.0
52D50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	216.74	216.74-	0.0
52D70000 CAPITAL ASSETS	458,653.00	0.00	0.00	0.00	440,590.62	18,062.38	3.9
OE SUBTOTALS	458,653.00	0.00	0.00	0.00	458,653.00	0.00	0.0
COMPANY 3122-D-0 TOT	458,653.00	0.00	0.00	0.00	458,653.00	0.00	0.0
COMPANY 2029-C-9 GFP-WILDLIFE FEDERAL FUNDS							
52C70009 CAPITAL ASSETS	2,016,494.00	0.00	0.00	0.00	2,016,494.00	0.00	0.0
OE SUBTOTALS	2,016,494.00	0.00	0.00	0.00	2,016,494.00	0.00	0.0
COMPANY 2029-C-9 TOT	2,016,494.00	0.00	0.00	0.00	2,016,494.00	0.00	0.0

BUDGET UNIT 0620
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT NAME PARKS AND RECREATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,854,442.00	0.00	0.00	0.00	3,854,442.00	0.00	6,636,855.09
3125-B	11,010,134.00	157,000.00-	0.00	269,166.83	10,440,548.90	143,418.27	748,574.63
2023-B	2,719,690.00	157,000.00	0.00	0.00	2,796,297.82	80,392.18	6,636,855.09
3125-C-9	231,563.43	0.00	0.00	0.00	226,335.43	5,228.00	
BUDGETED TOT	17,584,266.00	0.00	0.00	269,166.83	17,091,288.72	223,810.45	
ALL COMP TOT	17,815,829.43	0.00	0.00	269,166.83	17,317,624.15	229,038.45	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,979,588.00	0.00	0.00	877,945.58	6,849,081.64	1.9
5102 EMPLOYEE BENEFITS	1,688,729.00	0.00	0.00	169,304.84	1,672,848.79	0.9
5203 TRAVEL	132,956.00	0.00	0.00	15,201.83	98,598.95	25.8
5204 CONTRACTUAL SVCS	5,489,867.00	0.00	0.00	503,457.64	5,693,395.67	0.0
5205 SUPPLIES & MATRIS	1,656,370.00	0.00	4,230.14	243,048.09	1,516,731.67	8.2
5206 GRANTS & SUBSIDIES	700,000.00	0.00	0.00	25,650.12	640,440.36	8.5
5207 CAPITAL ASSETS	762,192.00	0.00	264,936.69	43,333.15	430,321.53	8.8
5208 OTHER	174,564.00	0.00	0.00	22.09	189,870.11	0.0
TOTALS	17,584,266.00	0.00	269,166.83	1,877,963.34	17,091,288.72	1.3

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	2,324,334.00	0.00	0.00	3,160.27	2,317,753.00	0.3
5102000	500,934.00	0.00	0.00	189.84	507,515.00	0.0
5204000	1,029,174.00	0.00	0.00	0.00	1,029,174.00	0.0
PS SUBTOTALS	2,825,268.00	0.00	0.00	3,350.11	2,825,268.00	0.0
OE SUBTOTALS	1,029,174.00	0.00	0.00	0.00	1,029,174.00	0.0
COMPANY 1000-B TOT	3,854,442.00	0.00	0.00	3,350.11	3,854,442.00	0.0

COMPANY	PARKS AND RECREATION	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	3,853,920.00	0.00	0.00	727,890.71	3,784,907.70	1.8
5102000	1,061,961.00	0.00	0.00	143,155.39	987,555.03	7.0
5203000	107,710.00	0.00	0.00	11,112.75	78,094.49	27.5
5204000	3,657,418.00	0.00	0.00	373,664.16	3,804,987.32	0.0
5205000	1,235,369.00	0.00	4,230.14	200,059.58	1,176,639.04	4.4
5206000	0.00	0.00	0.00	1,259.80	1,259.80	0.0
5207000	762,192.00	0.00	264,936.69	43,333.15	417,245.71	10.5
5208000	174,564.00	0.00	0.00	22.09	189,859.81	0.0

BUDGET UNIT 0620

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PARKS AND RECREATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	4,915,881.00	0.00	0.00	871,046.10	143,418.27	2.9
OE SUBTOTALS	5,937,253.00	0.00	269,166.83	629,451.53	0.00	0.0
COMPANY 3125-B TOT	10,853,134.00	0.00	269,166.83	1,500,497.63	143,418.27	1.3

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

5101000 EMPLOYEE SALARIES	801,334.00	0.00	0.00	146,894.60	54,913.06	6.9
5102000 EMPLOYEE BENEFITS	125,834.00	0.00	0.00	25,959.61	51,944.76-	0.0
5203000 TRAVEL	25,246.00	0.00	0.00	4,089.08	4,741.54	18.8
5204000 CONTRACTUAL SVCS	803,275.00	0.00	0.00	129,793.48	55,959.35-	0.0
5205000 SUPPLIES & MATRLS	421,001.00	0.00	0.00	42,988.51	80,908.37	19.2
5206000 GRANTS & SUBSIDIES	700,000.00	0.00	0.00	24,390.32	60,819.44	8.7
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	13,075.82-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	10.30-	0.0
PS SUBTOTALS	927,168.00	0.00	0.00	172,854.21	2,968.30	0.3
OE SUBTOTALS	1,949,522.00	0.00	0.00	201,261.39	77,423.88	4.0
COMPANY 2023-B TOT	2,876,690.00	0.00	0.00	374,115.60	80,392.18	2.8

COMPANY 3125-C-9 PARKS AND RECREATION

52C50009 SUPPLIES & MATRLS	34,595.15	0.00	0.00	0.00	2,280.00	6.6
52C70009 CAPITAL ASSETS	196,968.28	0.00	0.00	0.00	2,948.00	1.5
OE SUBTOTALS	231,563.43	0.00	0.00	0.00	5,228.00	2.3
COMPANY 3125-C-9 TOT	231,563.43	0.00	0.00	0.00	5,228.00	2.3

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT 0621
BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-1	3,547,720.00	0.00	0.00	0.00	0.00	3,547,720.00	748,574.63
3125-D-1	3,436,550.00	0.00	0.00	3,025.00	318,206.31	3,115,318.69	6,636,855.09
3125-D-0	2,045,844.58	0.00	0.00	0.00	2,045,124.87	719.71	6,636,855.09
2023-D-0	3,832,041.79	0.00	0.00	756,232.23	2,917,780.02	158,029.54	748,574.63
1000-D-0	145,793.00	0.00	0.00	0.00	145,793.00	0.00	0.00
3125-S-1	5,602,291.69	0.00	0.00	0.00	0.00	5,602,291.69	6,636,855.09
2000-R-0	4,309,000.00	0.00	0.00	0.00	621,614.96	3,687,385.04	179,514.17-
2000-R-9	375,000.00	0.00	0.00	0.00	375,000.00	0.00	179,514.17-
2023-D-9	111,197.60	0.00	0.00	0.00	100,544.32	10,653.28	748,574.63
BUDGETED TOT	11,293,270.00	0.00	0.00	3,025.00	939,821.27	10,350,423.73	
ALL COMP TOT	23,405,438.66	0.00	0.00	759,257.23	6,524,063.48	16,122,117.95	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,125,000.00	0.00	0.00	18,985.66	61,716.63	1,063,283.37	94.5
5205 SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	165.08	165.08-	0.0
5207 CAPITAL ASSETS	10,168,270.00	0.00	3,025.00	110,450.28	877,939.56	9,287,305.44	91.3
TOTALS	11,293,270.00	0.00	3,025.00	129,435.94	939,821.27	10,350,423.73	91.7

BREAKOUT BY COMPANY:

COMPANY	2023-D-1 GFP-PARKS & REC. FEDERAL FUNDS	OE SUBTOTALS	COMPANY 2023-D-1 TOT
52D70001	CAPITAL ASSETS 3,547,720.00	3,547,720.00	3,547,720.00
COMPANY 2023-D-1 TOT	3,547,720.00	3,547,720.00	3,547,720.00

COMPANY 3125-D-1 PARKS AND RECREATION

COMPANY	3125-D-1 PARKS AND RECREATION	OE SUBTOTALS	COMPANY 3125-D-1 TOT
52D40001	CONTRACTUAL SVCS 0.00	0.00	0.00
52D50001	SUPPLIES & MATRIS 0.00	0.00	0.00
52D70001	CAPITAL ASSETS 3,436,550.00	3,436,550.00	3,436,550.00
OE SUBTOTALS	3,436,550.00	3,436,550.00	3,436,550.00
COMPANY 3125-D-1 TOT	3,436,550.00	3,436,550.00	3,436,550.00

COMPANY 3125-D-0 PARKS AND RECREATION

COMPANY	3125-D-0 PARKS AND RECREATION	OE SUBTOTALS	COMPANY 3125-D-0 TOT
52D40000	CONTRACTUAL SVCS 0.00	0.00	0.00
52D50000	SUPPLIES & MATRIS 0.00	0.00	0.00
OE SUBTOTALS	0.00	0.00	0.00
COMPANY 3125-D-0 TOT	0.00	0.00	0.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0621

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70000 CAPITAL ASSETS	2,045,844.58	0.00	0.00	8,959.04-	153,245.84	7.5
52D80000 OTHER	0.00	0.00	0.00	0.00	612.37-	0.0
OE SUBTOTALS	2,045,844.58	0.00	0.00	6,293.67-	719.71	0.0
COMPANY 3125-D-0 TOT	2,045,844.58	0.00	0.00	6,293.67-	719.71	0.0

COMPANY 2023-D-0 GFP-PARKS & REC. FEDERAL FUNDS

52D40000 CONTRACTUAL SVCS	0.00	0.00	14,987.30	117.40	155,789.51-	0.0
52D50000 SUPPLIES & MATRLS	0.00	0.00	0.00	73.57	1,816.10-	0.0
52D70000 CAPITAL ASSETS	3,832,041.79	0.00	741,244.93	346,553.70	315,635.15	8.2
OE SUBTOTALS	3,832,041.79	0.00	756,232.23	346,744.67	158,029.54	4.1
COMPANY 2023-D-0 TOT	3,832,041.79	0.00	756,232.23	346,744.67	158,029.54	4.1

COMPANY 1000-D-0 STATE GENERAL FUND

52D40000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,281.15	16,417.09-	0.0
52D70000 CAPITAL ASSETS	145,793.00	0.00	0.00	90,441.17	16,417.09	11.3
OE SUBTOTALS	145,793.00	0.00	0.00	92,722.32	0.00	0.0
COMPANY 1000-D-0 TOT	145,793.00	0.00	0.00	92,722.32	0.00	0.0

COMPANY 3125-S-1 PARKS AND RECREATION

52S70001 CAPITAL ASSETS	5,602,291.69	0.00	0.00	0.00	5,602,291.69	100.0
OE SUBTOTALS	5,602,291.69	0.00	0.00	0.00	5,602,291.69	100.0
COMPANY 3125-S-1 TOT	5,602,291.69	0.00	0.00	0.00	5,602,291.69	100.0

COMPANY 1000-D-1 STATE GENERAL FUND

52D70001 CAPITAL ASSETS	0.00	0.00	0.00	620.00-	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	620.00-	0.00	0.0
COMPANY 1000-D-1 TOT	0.00	0.00	0.00	620.00-	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	1,125,000.00	0.00	0.00	14,363.67	1,071,743.58	95.3
52R70000 CAPITAL ASSETS	3,184,000.00	0.00	0.00	0.00	2,615,641.46	82.1
OE SUBTOTALS	4,309,000.00	0.00	0.00	14,363.67	3,687,385.04	85.6

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
COMPANY 2000-R-0 TOT	4,309,000.00	0.00	0.00	14,363.67	621,614.96	3,687,385.04	85.6
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
52R40009 CONTRACTUAL SVCS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	100.0
52R70009 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	375,000.00-	0.0
OE SUBTOTALS	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.0
COMPANY 2000-R-9 TOT	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.0
COMPANY 2023-D-9 GFP-PARKS & REC. FEDERAL FUNDS							
52D70009 CAPITAL ASSETS	111,197.60	0.00	0.00	0.00	100,544.32	10,653.28	9.6
OE SUBTOTALS	111,197.60	0.00	0.00	0.00	100,544.32	10,653.28	9.6
COMPANY 2023-D-9 TOT	111,197.60	0.00	0.00	0.00	100,544.32	10,653.28	9.6

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 0622

DATE 07/16/2010

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	1,292,459.00	0.00	0.00	244,286.76	946,563.48	101,608.76	1,573,402.22
2023-I	100,000.00	0.00	0.00	0.00	99,155.20	844.80	748,574.63
3126-C-9	2,108.00	0.00	0.00	0.00	2,108.00	0.00	1,573,402.22
BUDGETED TOT	1,392,459.00	0.00	0.00	244,286.76	1,045,718.68	102,453.56	
ALL COMP TOT	1,394,567.00	0.00	0.00	244,286.76	1,047,826.68	102,453.56	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	275,080.00	0.00	0.00	11,587.74	266,010.59	9,069.41	3.3
5102 EMPLOYEE BENEFITS	57,479.00	0.00	0.00	2,527.72	63,450.86	5,971.86-	0.0
5203 TRAVEL	22,550.00	0.00	0.00	1,621.00	14,123.39	8,426.61	37.4
5204 CONTRACTUAL SVCS	143,100.00	0.00	44,246.81	19,948.16	159,028.43	60,175.24-	0.0
5205 SUPPLIES & MATRLS	179,750.00	0.00	0.00	7,087.54	175,020.33	4,729.67	2.6
5206 GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	166,969.83	145,530.17	46.6
5207 CAPITAL ASSETS	402,000.00	0.00	200,039.95	0.00	201,115.25	844.80	0.2
TOTALS	1,392,459.00	0.00	244,286.76	42,772.16	1,045,718.68	102,453.56	7.4

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000 EMPLOYEE SALARIES	275,080.00	0.00	0.00	11,587.74	266,010.59	9,069.41	3.3
5102000 EMPLOYEE BENEFITS	57,479.00	0.00	0.00	2,527.72	63,450.86	5,971.86-	0.0
5203000 TRAVEL	22,550.00	0.00	0.00	1,621.00	14,123.39	8,426.61	37.4
5204000 CONTRACTUAL SVCS	143,100.00	0.00	44,246.81	19,948.16	159,028.43	60,175.24-	0.0
5205000 SUPPLIES & MATRLS	179,750.00	0.00	0.00	7,087.54	175,020.33	4,729.67	2.6
5206000 GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	166,969.83	145,530.17	46.6
5207000 CAPITAL ASSETS	302,000.00	0.00	200,039.95	0.00	101,960.05	0.00	0.0
PS SUBTOTALS	332,559.00	0.00	0.00	14,115.46	329,461.45	3,097.55	0.9
OE SUBTOTALS	959,900.00	0.00	244,286.76	28,656.70	617,102.03	98,511.21	10.3
COMPANY 3126-I TOT	1,292,459.00	0.00	244,286.76	42,772.16	946,563.48	101,608.76	7.9

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

5207000 CAPITAL ASSETS	100,000.00	0.00	0.00	0.00	99,155.20	844.80	0.8
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	99,155.20	844.80	0.8
COMPANY 2023-I TOT	100,000.00	0.00	0.00	0.00	99,155.20	844.80	0.8

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BUDGET UNIT 0622

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%

DATE 07/16/2010

BUDGET UNIT NAME SNOWMOBILE TRAILS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3126-C-9 SNOWMOBILE TRAILS FUND						
52C70009 CAPITAL ASSETS	2,108.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	2,108.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3126-C-9 TOT	2,108.00	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,144,448.00	225,000.00-	0.00	59,546.67	6,859,901.33	0.00	1,160,222.48-
2004-B	19,234,426.00	0.00	0.00	58,296.79	9,859,715.57	9,316,413.64	5,470,146.21
3079-B	219,117.00	0.00	0.00	520.54	63,578.67	155,017.79	8,903,853.64
BUDGETED TOT	26,597,991.00	225,000.00-	0.00	118,364.00	16,783,195.57	9,471,431.43	
ALL COMP TOT	26,597,991.00	225,000.00-	0.00	118,364.00	16,783,195.57	9,471,431.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,036,936.00	0.00	0.00	467,080.67	5,628,883.16	408,052.84	6.8
5102 EMPLOYEE BENEFITS	1,916,747.00	0.00	0.00	143,753.02	1,758,750.43	157,996.57	8.2
5203 TRAVEL	158,962.00	0.00	0.00	7,653.23	91,959.60	67,002.40	42.1
5204 CONTRACTUAL SVCS	17,024,177.00	0.00	0.00	1,293,681.29	8,418,292.65	8,605,884.35	50.6
5205 SUPPLIES & MATRLS	140,953.00	0.00	0.00	14,750.47	108,292.62	32,660.38	23.2
5206 GRANTS & SUBSIDIES	216,865.00	0.00	0.00	71,212.20	278,849.61	61,984.61	0.0
5207 CAPITAL ASSETS	878,351.00	0.00	118,364.00	484,277.11	498,160.50	261,826.50	29.8
5208 OTHER	0.00	0.00	0.00	0.00	7.00	7.00-	0.0
TOTALS	26,372,991.00	0.00	118,364.00	2,482,407.99	16,783,195.57	9,471,431.43	35.9

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER
5101000	2,585,420.00	6,036,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102000	815,707.00	1,916,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203000	68,362.00	158,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5204000	3,232,008.00	17,024,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5205000	61,232.00	140,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5206000	108,433.00	216,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5207000	48,286.00	878,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS SUBTOTALS	3,401,127.00	6,036,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OE SUBTOTALS	3,518,321.00	1,916,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY 1000-B TOT	6,919,448.00	7,953,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	3,442,703.00	3,043,866.13	0.00	0.00	200,298.84	398,836.87	11.6
5102000	1,101,040.00	941,970.31	0.00	0.00	59,535.16	159,069.69	14.4
5203000	90,560.00	4,270.44	0.00	0.00	4,482.51	40,077.49	44.3

BA20JB62

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

5204000	CONTRACTUAL SVCS	13,581,905.00	0.00	0.00	668,934.52	5,350,317.19	8,231,587.81	60.6
5205000	SUPPLIES & MATRIS	79,721.00	0.00	0.00	7,757.83	58,251.32	21,469.68	26.9
5206000	GRANTS & SUBSIDIES	108,432.00	0.00	0.00	35,624.70	139,447.60	31,015.60	0.0
5207000	CAPITAL ASSETS	830,065.00	0.00	58,296.79	266,646.45	275,380.51	496,387.70	59.8
	PS SUBTOTALS	4,543,743.00	0.00	0.00	259,854.00	3,985,836.44	557,906.56	12.3
	OE SUBTOTALS	14,690,683.00	0.00	58,296.79	983,233.94	5,873,879.13	8,758,507.08	59.6
	COMPANY 2004-B TOT	19,234,426.00	0.00	58,296.79	1,243,087.94	9,859,715.57	9,316,413.64	48.4

COMPANY 3079-B LOCAL DONATED (DSS)

5101000	EMPLOYEE SALARIES	8,813.00	0.00	0.00	670.15	670.15	8,142.85	92.4
5203000	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00	100.0
5204000	CONTRACTUAL SVCS	210,264.00	0.00	0.00	16,538.18	51,661.29	158,602.71	75.4
5205000	SUPPLIES & MATRIS	0.00	0.00	0.00	26.55	26.55	26.55	0.0
5207000	CAPITAL ASSETS	0.00	0.00	520.54	11,220.68	11,220.68	11,741.22	0.0
	PS SUBTOTALS	8,813.00	0.00	0.00	670.15	670.15	8,142.85	92.4
	OE SUBTOTALS	210,304.00	0.00	520.54	27,785.41	62,908.52	146,874.94	69.8
	COMPANY 3079-B TOT	219,117.00	0.00	520.54	28,455.56	63,578.67	155,017.79	70.7

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,201,421.00	0.00	0.00	0.00	21,201,421.00	0.00	
2004-B	43,635,362.00	12,000,000.00	0.00	0.00	49,248,167.80	6,387,194.20	1,160,222.48-
1000-C-9	10,813.77	0.00	0.00	0.00	10,813.77	0.00	
2000-R-0	25,000,000.00	0.00	0.00	19,000,000.00	5,920,768.60	79,231.40	179,514.17-
2000-R-9	4,280,000.00	0.00	0.00	0.00	4,280,000.00	0.00	179,514.17-
8000							45,146.24
3079-B	300,000.00	0.00	0.00	0.00	61,040.38	238,959.62	8,903,853.64
1000-S-3	992,128.00	0.00	0.00	0.00	24,006.34	968,121.66	
3079-S-3	389,620.00	0.00	0.00	0.00	0.00	389,620.00	8,903,853.64
1000-S-0	357,155.57	0.00	0.00	0.00	265,651.94	91,503.63	
3079-S-0	368,241.47	0.00	0.00	0.00	79,387.66	288,853.81	8,903,853.64
BUDGETED TOT	90,136,783.00	12,000,000.00	0.00	19,000,000.00	76,431,397.78	6,705,385.22	
ALL COMP TOT	96,534,741.81	12,000,000.00	0.00	19,000,000.00	81,091,257.49	8,443,484.32	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCY AVL
5101 EMPLOYEE SALARIES	12,126,901.00	0.00	0.00	1,029,083.60	11,691,101.38	435,799.62	3.6
5102 EMPLOYEE BENEFITS	3,640,821.00	0.00	0.00	281,351.54	3,398,547.96	242,273.04	6.7
5203 TRAVEL	399,886.00	0.00	0.00	29,416.49	282,292.21	117,593.79	29.4
5204 CONTRACTUAL SVCS	2,064,590.00	0.00	0.00	173,062.36	1,904,399.32	160,190.68	7.8
5205 SUPPLIES & MATRLS	1,051,013.00	0.00	0.00	125,855.79	987,074.14	63,938.86	6.1
5206 GRANTS & SUBSIDIES	82,853,572.00	0.00	19,000,000.00	3,823,556.24	58,141,156.68	5,712,415.32	6.9
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	26,826.09	26,826.09-	0.0
TOTALS	102,136,783.00	0.00	19,000,000.00	5,462,326.02	76,431,397.78	6,705,385.22	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT
5101000	4,905,329.00	1,644,971.00	141,223.00	522,897.00	413,782.00	13,573,219.00	0.00	6,550,300.00	14,651,121.00	1,484,733.70	21,201,421.00
5102000											
5203000											
5204000											
5205000											
5206000											
5207000											
PS SUBTOTALS								6,550,300.00		1,484,733.70	21,201,421.00
OE SUBTOTALS									14,651,121.00		
COMPANY 1000-B										1,484,733.70	21,201,421.00
TOT										1,484,733.70	21,201,421.00

BUDGET UNIT NAME	ECONOMIC ASSISTANCE	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVTL
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES		7,221,572.00	0.00	0.00	599,918.47	599,706.26	8.3
5102000	EMPLOYEE BENEFITS		1,995,850.00	0.00	0.00	144,353.48	78,366.40	3.9
5203000	TRAVEL		258,663.00	0.00	0.00	20,557.71	65,478.74	25.3
5204000	CONTRACTUAL SVCS		1,291,693.00	0.00	0.00	108,135.25	243,493.75	18.9
5205000	SUPPLIES & MATRIS		587,231.00	0.00	0.00	58,399.79	187,641.70	32.0
5206000	GRANTS & SUBSIDIES		44,280,353.00	0.00	0.00	2,186,640.57	5,239,207.30	11.8
5207000	CAPITAL ASSETS		0.00	0.00	0.00	0.00	26,699.95-	0.0
	PS SUBTOTALS		9,217,422.00	0.00	0.00	744,271.95	678,072.66	7.4
	OE SUBTOTALS		46,417,940.00	0.00	0.00	2,373,733.32	5,709,121.54	12.3
COMPANY 2004-B	TOT		55,635,362.00	0.00	0.00	3,118,005.27	6,387,194.20	11.5
COMPANY 1000-C-9	STATE GENERAL FUND							
52C50009	SUPPLIES & MATRIS		10,813.77	0.00	0.00	0.00	10,813.77	0.0
	OE SUBTOTALS		10,813.77	0.00	0.00	0.00	10,813.77	0.0
COMPANY 1000-C-9	TOT		10,813.77	0.00	0.00	0.00	10,813.77	0.0
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R30000	TRAVEL		0.00	0.00	0.00	0.00	446.31-	0.0
52R40000	CONTRACTUAL SVCS		0.00	0.00	0.00	0.00	159,572.79	0.0
52R50000	SUPPLIES & MATRIS		0.00	0.00	0.00	26,692.37	300,789.70	0.0
52R60000	GRANTS & SUBSIDIES		25,000,000.00	0.00	0.00	821,774.92	5,459,959.80	2.2
	OE SUBTOTALS		25,000,000.00	0.00	0.00	848,467.29	79,231.40	0.3
COMPANY 2000-R-0	TOT		25,000,000.00	0.00	0.00	848,467.29	79,231.40	0.3
COMPANY 2000-R-9	FEDERAL STIMULUS FUNDS (ARRA)							
52R50009	SUPPLIES & MATRIS		0.00	0.00	0.00	0.00	1,114.00-	0.0
52R60009	GRANTS & SUBSIDIES		4,280,000.00	0.00	0.00	4,278,886.00	1,114.00	0.0
	OE SUBTOTALS		4,280,000.00	0.00	0.00	4,280,000.00	0.00	0.0
COMPANY 2000-R-9	TOT		4,280,000.00	0.00	0.00	4,280,000.00	0.00	0.0
COMPANY 3079-B	LOCAL DONATED (DSS)							
5204000	CONTRACTUAL SVCS		250,000.00	0.00	0.00	8.44	8.44	100.0
5205000	SUPPLIES & MATRIS		50,000.00	0.00	0.00	0.00	50,000.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 082

DATE 07/16/2010

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	11,111.32	61,031.94	0.0
OE SUBTOTALS	300,000.00	0.00	0.00	11,119.76	238,959.62	79.7
COMPANY 3079-B TOT	300,000.00	0.00	0.00	11,119.76	238,959.62	79.7
COMPANY 1000-S-3 STATE GENERAL FUND						
51S10003 EMPLOYEE SALARIES	45,000.00	0.00	0.00	334.09	26,592.85	59.1
51S20003 EMPLOYEE BENEFITS	0.00	0.00	0.00	100.18	5,599.19	0.0
52S60003 GRANTS & SUBSIDIES	947,128.00	0.00	0.00	0.00	947,128.00	100.0
PS SUBTOTALS	45,000.00	0.00	0.00	434.27	20,993.66	46.7
OE SUBTOTALS	947,128.00	0.00	0.00	0.00	947,128.00	100.0
COMPANY 1000-S-3 TOT	992,128.00	0.00	0.00	434.27	968,121.66	97.6
COMPANY 3079-S-3 LOCAL DONATED (DSS)						
52S60003 GRANTS & SUBSIDIES	389,620.00	0.00	0.00	0.00	389,620.00	100.0
OE SUBTOTALS	389,620.00	0.00	0.00	0.00	389,620.00	100.0
COMPANY 3079-S-3 TOT	389,620.00	0.00	0.00	0.00	389,620.00	100.0
COMPANY 1000-S-0 STATE GENERAL FUND						
51S10000 EMPLOYEE SALARIES	0.21	0.00	0.00	0.00	0.00	0.0
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,853.72	69,911.05	0.0
52S50000 SUPPLIES & MATRLS	0.00	0.00	0.00	135.00	28,582.77	0.0
52S60000 GRANTS & SUBSIDIES	357,155.36	0.00	0.00	0.00	167,157.91	53.2
PS SUBTOTALS	0.21	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	357,155.36	0.00	0.00	1,988.72	91,503.63	25.6
COMPANY 1000-S-0 TOT	357,155.57	0.00	0.00	1,988.72	91,503.63	25.6
COMPANY 3079-S-0 LOCAL DONATED (DSS)						
52S60000 GRANTS & SUBSIDIES	368,241.47	0.00	0.00	0.00	288,853.81	78.4
OE SUBTOTALS	368,241.47	0.00	0.00	0.00	288,853.81	78.4
COMPANY 3079-S-0 TOT	368,241.47	0.00	0.00	0.00	288,853.81	78.4

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	189,400,278.00	1,750,000.00-	0.00	14,450,000.00	173,200,278.00	0.00	1,160,222.48-
2004-B	433,512,328.00	43,540,194.00	0.00	29,500,000.00	446,364,722.54	1,187,799.46	1,160,222.48-
1000-C-9	3,463,505.00	0.00	0.00	1,200,000.00	2,263,505.00	0.00	0.00
1000-C-8	3,079,054.45	0.00	0.00	0.00	3,079,054.45	0.00	0.00
2004-C-9	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00
2004-C-8	13,318,187.13	0.00	0.00	0.00	13,318,187.13	0.00	0.00
3079-B	5,044,538.00	0.00	0.00	0.00	4,449,470.27	595,067.73	8,903,853.64
2000-R-0	33,675,678.00	46,643,166.00	0.00	37,614,861.00	42,394,937.20	309,045.80	179,514.17-
BUDGETED TOT	661,632,822.00	88,433,360.00	0.00	81,564,861.00	666,409,408.01	2,091,912.99	2,091,912.99
ALL COMP TOT	689,443,568.58	88,433,360.00	0.00	90,714,861.00	685,070,154.59	2,091,912.99	2,091,912.99

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	5,946,325.00	0.00	0.00	466,563.35	5,440,916.98	8.5
5102 EMPLOYEE BENEFITS	1,734,327.00	0.00	0.00	132,863.60	1,560,449.51	10.0
5203 TRAVEL	315,633.00	0.00	0.00	32,269.18	275,992.04	12.6
5204 CONTRACTUAL SVCS	27,601,949.00	0.00	0.00	1,123,986.15	11,562,238.20	58.1
5205 SUPPLIES & MATRIS	431,895.00	0.00	0.00	37,496.44	512,596.28	0.0
5206 GRANTS & SUBSIDIES	714,035,617.00	0.00	81,564,861.00	65,970,012.35	647,044,981.72	0.0
5207 CAPITAL ASSETS	436.00	0.00	0.00	0.00	12,233.28	0.0
TOTALS	750,066,182.00	0.00	81,564,861.00	67,763,191.07	666,409,408.01	0.3

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,967,541.00	0.00	0.00	242,664.66	1,934,769.76	1.7
5101000	EMPLOYEE SALARIES	500,975.00	0.00	0.00	44,718.82	533,746.24	0.0
5102000	EMPLOYEE BENEFITS	96,958.00	0.00	0.00	12,733.32	96,995.28	0.0
5203000	TRAVEL	2,588,503.00	0.00	0.00	108,566.35	1,031,959.12	60.1
5204000	CONTRACTUAL SVCS	176,246.00	0.00	0.00	17,717.54	228,596.37	0.0
5205000	SUPPLIES & MATRIS	182,319,995.00	0.00	14,450,000.00	17,399,796.59	169,371,281.59	0.0
5206000	GRANTS & SUBSIDIES	60.00	0.00	0.00	0.00	2,929.64	0.0
5207000	CAPITAL ASSETS	2,468,516.00	0.00	0.00	287,383.48	2,468,516.00	0.0
PS SUBTOTALS		185,181,762.00	0.00	14,450,000.00	17,538,813.80	170,731,762.00	0.0
OE SUBTOTALS		185,181,762.00	0.00	14,450,000.00	17,538,813.80	170,731,762.00	0.0
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS	3,868,051.00	0.00	0.00	216,147.00	3,423,481.25	11.5
5101000	EMPLOYEE SALARIES						

FINAL MONTHLY

BUDGET UNIT 083

 AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	1,204,498.00	0.00	0.00	86,131.76	1,004,082.00	200,416.00	16.6
5203000 TRAVEL	208,970.00	0.00	0.00	19,535.86	176,996.12	31,973.88	15.3
5204000 CONTRACTUAL SVCS	24,697,164.00	0.00	0.00	988,213.76	10,233,766.34	14,463,397.66	58.6
5205000 SUPPLIES & MATRLS	244,652.00	0.00	0.00	19,773.02	262,806.82	18,154.82	0.0
5206000 GRANTS & SUBSIDIES	446,828,811.00	0.00	29,500,000.00	44,094,668.56	431,254,286.37	13,925,475.37	0.0
5207000 CAPITAL ASSETS	376.00	0.00	0.00	0.00	9,303.64	8,927.64	0.0
PS SUBTOTALS	5,072,549.00	0.00	0.00	302,278.76	4,427,563.25	644,985.75	12.7
OE SUBTOTALS	471,979,973.00	0.00	29,500,000.00	45,122,191.20	441,937,159.29	542,813.71	0.1
COMPANY 2004-B TOT	477,052,522.00	0.00	29,500,000.00	45,424,469.96	446,364,722.54	1,187,799.46	0.2
COMPANY 1000-C-9 STATE GENERAL FUND							
52C40009 CONTRACTUAL SVCS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.0
52C60009 GRANTS & SUBSIDIES	2,263,505.00	0.00	0.00	0.00	2,263,505.00	0.00	0.0
OE SUBTOTALS	3,463,505.00	0.00	1,200,000.00	0.00	2,263,505.00	0.00	0.0
COMPANY 1000-C-9 TOT	3,463,505.00	0.00	1,200,000.00	0.00	2,263,505.00	0.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND							
52C40008 CONTRACTUAL SVCS	3,079,054.45	0.00	0.00	293,779.49	3,079,054.45	0.00	0.0
OE SUBTOTALS	3,079,054.45	0.00	0.00	293,779.49	3,079,054.45	0.00	0.0
COMPANY 1000-C-8 TOT	3,079,054.45	0.00	0.00	293,779.49	3,079,054.45	0.00	0.0
COMPANY 2004-C-9 SOCIAL SERVICES FEDERAL FUNDS							
52C40009 CONTRACTUAL SVCS	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.0
COMPANY 2004-C-9 TOT	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.0
COMPANY 2004-C-8 SOCIAL SERVICES FEDERAL FUNDS							
52C40008 CONTRACTUAL SVCS	13,318,187.13	0.00	0.00	26.36	13,318,187.13	0.00	0.0
OE SUBTOTALS	13,318,187.13	0.00	0.00	26.36	13,318,187.13	0.00	0.0
COMPANY 2004-C-8 TOT	13,318,187.13	0.00	0.00	26.36	13,318,187.13	0.00	0.0
COMPANY 3079-B LOCAL DONATED (DSS)							

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT 083

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

5101000	EMPLOYEE SALARIES	110,733.00	0.00	0.00	7,751.69	82,665.97	28,067.03	25.3
5102000	EMPLOYEE BENEFITS	28,854.00	0.00	0.00	2,013.02	22,621.27	6,232.73	21.6
5203000	TRAVEL	9,705.00	0.00	0.00	0.00	2,000.64	7,704.36	79.4
5204000	CONTRACTUAL SVCS	308,740.00	0.00	0.00	27,206.04	296,512.74	12,227.26	4.0
5205000	SUPPLIES & MATRIS	9,570.00	0.00	0.00	5.88	6,297.65	3,272.35	34.2
5206000	GRANTS & SUBSIDIES	4,576,936.00	0.00	0.00	108,894.87	4,039,372.00	537,564.00	11.7
	PS SUBTOTALS	139,587.00	0.00	0.00	9,764.71	105,287.24	34,299.76	24.6
	OE SUBTOTALS	4,904,951.00	0.00	0.00	136,106.79	4,344,183.03	560,767.97	11.4
	COMPANY 3079-B TOT	5,044,538.00	0.00	0.00	145,871.50	4,449,470.27	595,067.73	11.8

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000	CONTRACTUAL SVCS	7,542.00	0.00	0.00	0.00	0.00	7,542.00	100.0
52R50000	SUPPLIES & MATRIS	1,427.00	0.00	0.00	0.00	14,895.44	13,468.44	0.0
52R60000	GRANTS & SUBSIDIES	80,309,875.00	0.00	0.00	37,614,861.15	42,380,041.76	314,972.24	0.4
	OE SUBTOTALS	80,318,844.00	0.00	0.00	37,614,861.00	42,394,937.20	309,045.80	0.4
	COMPANY 2000-R-0 TOT	80,318,844.00	0.00	0.00	37,614,861.00	42,394,937.20	309,045.80	0.4

COMPANY 2000-B FEDERAL STIMULUS FUNDS (ARRA)

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	10,388.82	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	10,388.82	0.00	0.00	0.0
	COMPANY 2000-B TOT	0.00	0.00	0.00	10,388.82	0.00	0.00	0.0

FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 084

DATE 07/16/2010

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	30,218,556.00	1,975,000.00	0.00	0.00	32,193,556.00	0.00	1,160,222.48-
2004-B	51,336,891.00	1,094,946.00	0.00	61,719.93	45,353,011.01	7,017,106.06	8,903,853.64
3079-B	3,165,938.00	155,000.00-	0.00	8,829.97	2,429,729.60	572,378.43	2,323,380.61
8000	8,122,690.00	3,091,828.00	0.00	5,350,000.00	5,044,901.43	819,616.57	1,179,514.17-
2000-R-0	42,957.09	0.00	0.00	0.00	40,119.79	2,837.30	1,160,222.48-
2004-C-9	991,337.00	0.00	0.00	0.00	679,722.12	311,614.88	1,111,345.18
8313-B	86,719.00	0.00	0.00	0.00	86,719.00	0.00	
1000-C-9	232,444.00	0.00	0.00	0.00	166,935.18	65,508.82	286,228.97
8328-B	800,000.00	0.00	0.00	0.00	800,000.00	0.00	179,514.17-
2000-R-9	94,067,856.00	6,006,774.00	0.00	5,420,549.90	85,867,855.34	8,786,224.76	
BUDGETED TOT	94,997,532.09	6,006,774.00	0.00	5,420,549.90	86,794,694.13	8,789,062.06	
ALL COMP TOT							

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	14,398,527.00	0.00	0.00	1,178,192.77	13,818,002.58	4.0
5102 EMPLOYEE BENEFITS	4,188,748.00	0.00	0.00	322,416.07	3,908,426.29	6.7
5203 TRAVEL	1,281,863.00	0.00	0.00	122,446.97	1,126,609.69	12.1
5204 CONTRACTUAL SVCS	6,688,671.00	0.00	0.00	601,681.98	5,807,885.68	13.2
5205 SUPPLIES & MATRLS	1,577,116.00	0.00	70,549.90	118,973.45	1,001,004.21	32.1
5206 GRANTS & SUBSIDIES	71,881,705.00	0.00	5,350,000.00	5,265,012.15	60,165,527.55	8.9
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	318.59	0.0
5208 OTHER	58,000.00	0.00	0.00	14,298.76	40,080.75	30.9
TOTALS	100,074,630.00	0.00	5,420,549.90	7,623,022.15	85,867,855.34	8.8

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000 EMPLOYEE SALARIES	6,612,955.00	0.00	0.00	6,612,955.00
5102000 EMPLOYEE BENEFITS	1,263,231.00	0.00	0.00	1,263,231.00
5203000 TRAVEL	462,667.00	0.00	0.00	462,667.00
5204000 CONTRACTUAL SVCS	1,398,107.00	0.00	0.00	1,398,107.00
5205000 SUPPLIES & MATRLS	234,451.00	0.00	0.00	234,451.00
5206000 GRANTS & SUBSIDIES	22,164,145.00	0.00	0.00	22,164,145.00
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00
5208000 OTHER	58,000.00	0.00	0.00	58,000.00
PS SUBTOTALS	7,876,186.00	0.00	0.00	7,876,186.00
OE SUBTOTALS	24,317,370.00	0.00	0.00	24,317,370.00
COMPANY 1000-B	TOT 32,193,556.00	0.00	0.00	32,193,556.00

BUDGET UNIT 084 CHILDRENS SERVICES

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

COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS									
5101000	EMPLOYEE SALARIES	6,371,748.00	0.00	0.00	496,845.99	6,654,503.47	282,755.47-	0.0		
5102000	EMPLOYEE BENEFITS	2,313,350.00	0.00	0.00	142,729.14	1,959,563.68	353,786.32	15.3		
5203000	TRAVEL	768,995.00	0.00	0.00	60,589.56	544,295.53	224,699.47	29.2		
5204000	CONTRACTUAL SVCS	3,831,121.00	0.00	0.00	384,369.78	3,634,510.86	196,610.14	5.1		
5205000	SUPPLIES & MATERIALS	1,092,958.00	0.00	0.00	92,606.53	628,009.97	403,228.10	36.9		
5206000	GRANTS & SUBSIDIES	38,053,665.00	0.00	0.00	1,700,269.79	31,931,923.60	6,121,741.40	16.1		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	203.90	203.90-	0.0		
	PS SUBTOTALS	8,685,098.00	0.00	0.00	639,575.13	8,614,067.15	71,030.85	0.8		
	OE SUBTOTALS	43,746,739.00	0.00	0.00	61,719.93	2,237,835.66	36,738,943.86	15.9		
	COMPANY 2004-B TOT	52,431,837.00	0.00	0.00	61,719.93	2,877,410.79	45,353,011.01	7,017,106.06	13.4	

COMPANY 3079-B LOCAL DONATED (DSS)

5101000	EMPLOYEE SALARIES	937,260.00	0.00	0.00	88,587.52	929,396.85	7,863.15	0.8
5102000	EMPLOYEE BENEFITS	306,086.00	0.00	0.00	25,158.80	306,778.87	692.87-	0.0
5203000	TRAVEL	23,545.00	0.00	0.00	1,579.39	11,610.10	11,934.90	50.7
5204000	CONTRACTUAL SVCS	845,689.00	0.00	0.00	75,192.09	825,966.40	19,722.60	2.3
5205000	SUPPLIES & MATERIALS	123,732.00	0.00	0.00	7,807.98	93,785.99	21,116.04	17.1
5206000	GRANTS & SUBSIDIES	774,626.00	0.00	0.00	38,522.16	262,191.39	512,434.61	66.2
	PS SUBTOTALS	1,243,346.00	0.00	0.00	113,746.32	1,236,175.72	7,170.28	0.6
	OE SUBTOTALS	1,767,592.00	0.00	0.00	123,101.62	1,193,553.88	565,208.15	32.0
	COMPANY 3079-B TOT	3,010,938.00	0.00	0.00	236,847.94	2,429,729.60	572,378.43	19.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000	EMPLOYEE SALARIES	476,564.00	0.00	0.00	0.00	0.00	476,564.00	100.0
51R20000	EMPLOYEE BENEFITS	306,081.00	0.00	0.00	0.00	0.00	306,081.00	100.0
52R30000	TRAVEL	26,656.00	0.00	0.00	0.00	0.00	26,656.00	100.0
52R40000	CONTRACTUAL SVCS	492,624.00	0.00	0.00	8,721.63	8,721.63	483,902.37	98.2
52R50000	SUPPLIES & MATERIALS	125,975.00	0.00	0.00	0.00	0.00	125,975.00	100.0
52R60000	GRANTS & SUBSIDIES	9,786,618.00	0.00	0.00	440,980.01	5,036,179.80	599,561.80-	0.0
	PS SUBTOTALS	782,645.00	0.00	0.00	0.00	0.00	782,645.00	100.0
	OE SUBTOTALS	10,431,873.00	0.00	0.00	449,701.64	5,044,901.43	36,971.57	0.4
	COMPANY 2000-R-0 TOT	11,214,518.00	0.00	0.00	449,701.64	5,044,901.43	819,616.57	7.3

COMPANY 2004-C-9 SOCIAL SERVICES FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 084

DATE 07/16/2010

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50009 SUPPLIES & MATRLS	42,957.09	0.00	0.00	0.00	2,837.30	6.6
OE SUBTOTALS	42,957.09	0.00	0.00	0.00	2,837.30	6.6
COMPANY 2004-C-9 TOT	42,957.09	0.00	0.00	0.00	2,837.30	6.6
COMPANY 8313-B CHILDS OWN FUNDS (DSS)						
5204000 CONTRACTUAL SVCS	200.00	0.00	0.00	0.00	200.00	100.0
5206000 GRANTS & SUBSIDIES	991,137.00	0.00	0.00	50,777.11	311,414.88	31.4
OE SUBTOTALS	991,337.00	0.00	0.00	50,777.11	311,614.88	31.4
COMPANY 8313-B TOT	991,337.00	0.00	0.00	50,777.11	311,614.88	31.4
COMPANY 1000-C-9 STATE GENERAL FUND						
52C60009 GRANTS & SUBSIDIES	86,719.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	86,719.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOT	86,719.00	0.00	0.00	0.00	0.00	0.0
COMPANY 8328-B CHILDREN'S TRUST FUND						
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,815.40	0.0
5204000 CONTRACTUAL SVCS	120,930.00	0.00	0.00	1,733.11	102,283.31	84.6
5206000 GRANTS & SUBSIDIES	111,514.00	0.00	0.00	8,756.89	34,959.09	0.0
OE SUBTOTALS	232,444.00	0.00	0.00	10,490.00	65,508.82	28.2
COMPANY 8328-B TOT	232,444.00	0.00	0.00	10,490.00	65,508.82	28.2
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)						
52R50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	33,946.87	0.0
52R60009 GRANTS & SUBSIDIES	800,000.00	0.00	0.00	276,915.94	33,946.87	4.2
OE SUBTOTALS	800,000.00	0.00	0.00	276,915.94	0.00	0.0
COMPANY 2000-R-9 TOT	800,000.00	0.00	0.00	276,915.94	0.00	0.0

BUDGET UNIT 0901

AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	PCT AVAIL
1000-B	1,172,175.00	30,000.00-	0.00	1,113.54	1,141,061.46	0.00	179,514.17-	5.7
2000-R-0	5,000,000.00	20,000.00	0.00	0.00	15,862.37	5,004,137.63	263,801.18	61.9
1000-B	1,072,473.00	15,000.00	0.00	0.00	1,075,781.01	11,691.99	3,250,117.19	53.5
3047-B	1,565,517.00	35,000.00-	0.00	35.66	735,371.48	795,109.86	974,391.03	29.2
3047-C-9	24,450.00	0.00	0.00	0.00	24,450.00	0.00		0.0
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00		0.0
BUDGETED TOT	9,155,194.00	30,000.00-	0.00	1,149.20	3,313,105.32	5,810,939.48		63.7
ALL COMP TOT	9,179,644.00	30,000.00-	0.00	1,149.20	3,337,555.32	5,810,939.48		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL
5101 EMPLOYEE SALARIES	1,503,021.00	0.00	0.00	117,738.46	1,356,912.95	146,108.05	9.7
5102 EMPLOYEE BENEFITS	383,834.00	0.00	0.00	31,016.90	361,793.40	22,040.60	5.7
5203 TRAVEL	63,145.00	0.00	0.00	3,791.72	24,058.20	39,086.80	78.7
5204 CONTRACTUAL SVCS	7,028,130.00	0.00	0.00	187,493.29	1,495,001.68	5,533,128.32	53.5
5205 SUPPLIES & MATRIS	113,659.00	0.00	0.00	5,493.40	52,836.02	60,822.98	29.2
5207 CAPITAL ASSETS	33,405.00	0.00	0.00	19,352.55	22,502.07	9,753.73	0.0
5208 OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
TOTALS	9,125,194.00	0.00	1,149.20	364,886.32	3,313,105.32	5,810,939.48	63.7

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL
COMPANY 1000-B	STATE GENERAL FUND	9,125,194.00	0.00	1,149.20	364,886.32	3,313,105.32	5,810,939.48	63.7
5101000	EMPLOYEE SALARIES	502,106.00	0.00	0.00	10,502.68	512,645.48	10,539.48-	0.0
5102000	EMPLOYEE BENEFITS	140,150.00	0.00	0.00	1,117.18	129,610.52	10,539.48	7.5
5203000	TRAVEL	14,006.00	0.00	0.00	1,222.18	10,469.94	3,536.06	25.2
5204000	CONTRACTUAL SVCS	459,182.00	0.00	0.00	26,319.74	468,136.21	8,954.21-	0.0
5205000	SUPPLIES & MATRIS	20,993.00	0.00	0.00	2,291.75	19,552.96	1,440.04	6.9
5207000	CAPITAL ASSETS	5,738.00	0.00	0.00	0.00	645.35	3,979.11	69.3
5208000	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
PS SUBTOTALS		642,256.00	0.00	0.00	11,619.86	642,256.00	0.00	0.0
OE SUBTOTALS		499,919.00	0.00	1,113.54	29,833.67	498,805.46	0.00	0.0
COMPANY 1000-B	TOT	1,142,175.00	0.00	1,113.54	41,453.53	1,141,061.46	0.00	0.0
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
51R10000	EMPLOYEE SALARIES	20,000.00	0.00	0.00	4,092.31	11,282.71	8,717.29	43.6
51R20000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,050.42	2,928.62	2,928.62-	0.0
52R30000	TRAVEL	0.00	0.00	0.00	534.40	1,531.14	1,531.14-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0901

DATE 07/16/2010

BUDGET UNIT NAME	DIVISION OF ADMINISTRATION	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40000	CONTRACTUAL SVCS		5,000,000.00	0.00	0.00	79.49	4,999,880.10	100.0
PS	SUBTOTALS		20,000.00	0.00	0.00	14,211.33	5,788.67	28.9
OE	SUBTOTALS		5,000,000.00	0.00	0.00	1,651.04	4,998,348.96	100.0
COMPANY 2000-R-0	TOT		5,020,000.00	0.00	0.00	15,862.37	5,004,137.63	99.7
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES		571,160.00	0.00	0.00	596,256.84	25,096.84-	0.0
5102000	EMPLOYEE BENEFITS		181,076.00	0.00	0.00	151,024.52	30,051.48	16.6
5203000	TRAVEL		28,239.00	0.00	0.00	6,595.75	21,643.25	76.6
5204000	CONTRACTUAL SVCS		281,722.00	0.00	0.00	297,295.03	15,573.03-	0.0
5205000	SUPPLIES & MATRLS		15,750.00	0.00	0.00	11,202.25	4,547.75	28.9
5207000	CAPITAL ASSETS		9,526.00	0.00	0.00	13,406.62	3,880.62-	0.0
PS	SUBTOTALS		752,236.00	0.00	0.00	747,281.36	4,954.64	0.7
OE	SUBTOTALS		335,237.00	0.00	0.00	328,499.65	6,737.35	2.0
COMPANY 2018-B	TOT		1,087,473.00	0.00	0.00	1,075,781.01	11,691.99	1.1
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES		409,755.00	0.00	0.00	236,727.92	173,027.08	42.2
5102000	EMPLOYEE BENEFITS		62,608.00	0.00	0.00	78,229.74	15,621.74-	0.0
5203000	TRAVEL		20,900.00	0.00	0.00	5,461.37	15,438.63	73.9
5204000	CONTRACTUAL SVCS		942,197.00	0.00	0.00	384,421.54	557,775.46	59.2
5205000	SUPPLIES & MATRLS		76,916.00	0.00	0.00	22,080.81	54,835.19	71.3
5207000	CAPITAL ASSETS		18,141.00	0.00	35.66	8,450.10	9,655.24	53.2
PS	SUBTOTALS		472,363.00	0.00	0.00	314,957.66	157,405.34	33.3
OE	SUBTOTALS		1,058,154.00	0.00	35.66	420,413.82	637,704.52	60.3
COMPANY 3047-B	TOT		1,530,517.00	0.00	35.66	735,371.48	795,109.86	52.0
COMPANY 3047-C-9 HEALTH SPECIAL SERVICES FUND								
52C50009	SUPPLIES & MATRLS		24,450.00	0.00	0.00	24,450.00	0.00	0.0
OE	SUBTOTALS		24,450.00	0.00	0.00	24,450.00	0.00	0.0
COMPANY 3047-C-9	TOT		24,450.00	0.00	0.00	24,450.00	0.00	0.0
COMPANY 6018-B STATE LABORATORY FUND								

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BUDGET UNIT 0901
AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 148

DATE 07/16/2010

BUDGET UNIT NAME	DIVISION OF ADMINISTRATION	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	345,029.00	0.00	0.00	345,029.00	0.00	0.0
	OF SUBTOTALS	345,029.00	0.00	0.00	345,029.00	0.00	0.0
	COMPANY 6018-B TOT	345,029.00	0.00	0.00	345,029.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 0903

FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,423,013.00	80,000.00-	0.00	287.90	2,342,725.10	0.00	
2018-B	12,275,846.00	2,700,000.00	0.00	101,090.55	10,045,514.18	4,829,241.27	263,801.18
3047-B	96,301.00	3,000,000.00	0.00	1,605.66	2,919,675.70	175,019.64	3,250,117.19
1000-S-3	145,938.00	0.00	0.00	0.00	145,938.00	0.00	
1000-S-2	124,150.80	0.00	0.00	0.00	124,150.80	0.00	
1000-S-1	6,290.77	0.00	0.00	0.00	6,290.77	0.00	
2018-C-9	548,444.07	0.00	0.00	0.00	464,413.92	84,030.15	263,801.18
BUDGETED TOT	14,795,160.00	5,620,000.00	0.00	102,984.11	15,307,914.98	5,004,260.91	
ALL COMP TOT	15,619,983.64	5,620,000.00	0.00	102,984.11	16,042,417.70	5,094,581.83	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,337,402.00	0.00	0.00	270,308.56	271,461.63	8.1
5102 EMPLOYEE BENEFITS	841,811.00	0.00	0.00	67,158.79	777,821.69	7.6
5203 TRAVEL	452,862.00	0.00	0.00	47,961.56	67,280.45	14.9
5204 CONTRACTUAL SVCS	7,321,063.00	0.00	0.00	234,425.18	3,495,397.01	52.3
5205 SUPPLIES & MATRLS	443,586.00	0.00	48,219.05	65,098.85	685,372.21	2.0
5206 GRANTS & SUBSIDIES	6,438,837.00	0.00	0.00	318,820.00	6,285,707.60	2.4
5207 CAPITAL ASSETS	1,579,599.00	0.00	54,765.06	178,766.20	912,739.39	57.8
TOTALS	20,415,160.00	0.00	102,984.11	1,182,539.14	15,307,914.98	24.5

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	DEPT. OF HEALTH FEDERAL FUNDS
5101000 EMPLOYEE SALARIES	1,144,204.00	1,455,972.00	887,041.00	2,343,013.00	
5102000 EMPLOYEE BENEFITS	311,768.00				
5203000 TRAVEL	131,155.00				
5204000 CONTRACTUAL SVCS	682,306.00				
5205000 SUPPLIES & MATRLS	54,330.00				
5206000 GRANTS & SUBSIDIES	1,204.00				
5207000 CAPITAL ASSETS	18,046.00				
PS SUBTOTALS	1,455,972.00				
OE SUBTOTALS	887,041.00				
COMPANY 1000-B TOT	2,343,013.00				
DEPT. OF HEALTH FEDERAL FUNDS					
5101000 EMPLOYEE SALARIES	2,182,452.00				
5102000 EMPLOYEE BENEFITS	530,043.00				

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT	0903	BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE									
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVAIL				
5203000 TRAVEL	310,665.00	0.00	0.00	32,922.21	268,413.88	42,271.12	13.6				
5204000 CONTRACTUAL SVCS	6,569,343.00	0.00	0.00	145,249.47	2,782,090.49	3,787,252.51	57.7				
5205000 SUPPLIES & MATRIS	385,191.00	0.00	48,219.05	61,452.63	628,664.20	291,692.25	0.0				
5206000 GRANTS & SUBSIDIES	3,436,579.00	0.00	0.00	289,500.00	3,383,822.70	52,756.30	1.5				
5207000 CAPITAL ASSETS	1,561,553.00	0.00	52,871.50	177,343.20	603,363.56	905,317.94	58.0				
PS SUBTOTALS	2,712,495.00	0.00	0.00	191,131.77	2,379,159.35	333,335.65	12.3				
OE SUBTOTALS	12,263,351.00	0.00	101,090.55	706,467.51	7,666,354.83	4,495,905.62	36.7				
COMPANY 2018-B TOT	14,975,846.00	0.00	101,090.55	897,599.28	10,045,514.18	4,829,241.27	32.2				
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND											
5101000 EMPLOYEE SALARIES	10,746.00	0.00	0.00	830.27	6,819.19	3,926.81	36.5				
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	218.91	1,811.52	1,811.52	0.0				
5203000 TRAVEL	11,022.00	0.00	0.00	281.29	11,669.06	647.06	0.0				
5204000 CONTRACTUAL SVCS	69,414.00	0.00	0.00	2,318.29	13,738.08	55,675.92	80.2				
5205000 SUPPLIES & MATRIS	4,065.00	0.00	0.00	0.00	7,028.27	2,963.27	0.0				
5206000 GRANTS & SUBSIDIES	3,001,054.00	0.00	0.00	25.00	2,872,526.00	128,528.00	4.3				
5207000 CAPITAL ASSETS	0.00	0.00	1,605.66	0.00	6,083.58	7,689.24	0.0				
PS SUBTOTALS	10,746.00	0.00	0.00	1,049.18	8,630.71	2,115.29	19.7				
OE SUBTOTALS	3,085,555.00	0.00	1,605.66	2,624.58	2,911,044.99	172,904.35	5.6				
COMPANY 3047-B TOT	3,096,301.00	0.00	1,605.66	3,673.76	2,919,675.70	175,019.64	5.7				
COMPANY 1000-S-3 STATE GENERAL FUND											
52840003 CONTRACTUAL SVCS	145,938.00	0.00	0.00	0.00	145,938.00	0.00	0.0				
OE SUBTOTALS	145,938.00	0.00	0.00	0.00	145,938.00	0.00	0.0				
COMPANY 1000-S-3 TOT	145,938.00	0.00	0.00	0.00	145,938.00	0.00	0.0				
COMPANY 1000-S-2 STATE GENERAL FUND											
52840002 CONTRACTUAL SVCS	124,150.80	0.00	0.00	0.00	124,150.80	0.00	0.0				
OE SUBTOTALS	124,150.80	0.00	0.00	0.00	124,150.80	0.00	0.0				
COMPANY 1000-S-2 TOT	124,150.80	0.00	0.00	0.00	124,150.80	0.00	0.0				
COMPANY 1000-S-1 STATE GENERAL FUND											
52840001 CONTRACTUAL SVCS	6,290.77	0.00	0.00	0.00	6,290.77	0.00	100.0				

BUDGET UNIT 0903

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	6,290.77	0.00	0.00	0.00	0.00	6,290.77	100.0
COMPANY 1000-S-1 TOT	6,290.77	0.00	0.00	0.00	0.00	6,290.77	100.0
COMPANY 2018-C-9 DEPT. OF HEALTH FEDERAL FUNDS							
52C50009 SUPPLIES & MATRLS	544,998.42	0.00	0.00	0.00	463,458.42	81,540.00	15.0
52C70009 CAPITAL ASSETS	3,445.65	0.00	0.00	0.00	955.50	2,490.15	72.3
OE SUBTOTALS	548,444.07	0.00	0.00	0.00	464,413.92	84,030.15	15.3
COMPANY 2018-C-9 TOT	548,444.07	0.00	0.00	0.00	464,413.92	84,030.15	15.3

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	4,167,688.00	110,000.00	0.00	958,610.30	3,319,077.70	0.00	263,801.18	15.1
2018-B	18,136,321.00	580,000.00	0.00	29,231.43	17,013,946.97	1,673,142.60	179,514.17-	0.0
1000-C-9	217,620.00	0.00	0.00	0.00	217,620.00	0.00	263,801.18	0.0
2000-R-0	276,935.00	20,000.00	0.00	240,044.32	30,537.03	26,353.65	1,050,117.19	2.5
2018-C-9	62,785.78	0.00	0.00	0.00	62,314.78	471.00	3,250,117.19	10.6
3047-B	3,074,729.00	100,000.00-	0.00	263,663.28	1,640,074.22	1,070,991.50	1,050,625.49	8.4
3049-B	692,201.00	0.00	0.00	506,010.00	113,881.27	72,309.73	3,250,117.19	0.0
3047-C-9	292,926.00	0.00	0.00	0.00	77,696.97	215,229.03		
BUDGETED TOT	26,347,874.00	610,000.00	0.00	1,997,559.33	22,117,517.19	2,842,797.48		
ALL COMP TOT	26,921,205.78	610,000.00	0.00	1,997,559.33	22,475,148.94	3,058,497.51		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	9,008,601.00	0.00	4,044.32	684,736.12	7,647,827.18	1,356,729.50
5102 EMPLOYEE BENEFITS	2,111,839.00	0.00	0.00	184,778.37	2,150,744.79	38,905.79-
5203 TRAVEL	696,372.00	0.00	0.00	70,593.80	487,613.15	208,758.85
5204 CONTRACTUAL SVCS	7,119,338.00	0.00	0.00	784,445.91	6,939,138.30	180,199.70
5205 SUPPLIES & MATRIS	5,131,346.00	0.00	1,969,821.11	473,843.50	2,619,929.55	541,585.34
5206 GRANTS & SUBSIDIES	2,530,344.00	0.00	0.00	90,360.46	1,966,008.74	564,335.26
5207 CAPITAL ASSETS	360,034.00	0.00	23,693.90	82,129.94	306,182.65	30,157.44
OTHER	0.00	0.00	0.00	0.00	72.82	72.82-
TOTALS	26,957,874.00	0.00	1,997,559.33	2,370,888.10	22,117,517.19	2,842,797.48

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,282,645.00	0.00	0.00	241,332.68	1,291,115.16	0.0
5101000	EMPLOYEE SALARIES	363,250.00	0.00	0.00	68,728.38	354,779.84	8,470.16
5102000	EMPLOYEE BENEFITS	41,356.00	0.00	0.00	5,964.26	41,132.90	223.10
5203000	TRAVEL	419,264.00	0.00	0.00	42,153.45	182,848.87	236,415.13
5204000	CONTRACTUAL SVCS	1,200,408.00	0.00	958,610.30	381,226.08	934,659.96	692,872.26-
5205000	SUPPLIES & MATRIS	941,099.00	0.00	0.00	5,161.00	512,571.75	428,527.25
5206000	GRANTS & SUBSIDIES	29,666.00	0.00	0.00	71.79	1,959.22	27,706.78
5207000	CAPITAL ASSETS	1,645,895.00	0.00	0.00	310,061.06	1,645,895.00	0.00
OE SUBTOTALS		2,631,793.00	0.00	958,610.30	434,576.58	1,673,182.70	0.00
COMPANY 1000-B	TOT	4,277,688.00	0.00	958,610.30	744,637.64	3,319,077.70	0.00

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	6,975,258.00	0.00	0.00	524,616.83	6,065,554.77	909,703.23	13.0
5102000 EMPLOYEE BENEFITS	1,481,996.00	0.00	0.00	139,287.59	1,703,686.47	221,690.47-	0.0
5203000 TRAVEL	570,565.00	0.00	0.00	57,771.81	393,571.45	176,993.55	31.0
5204000 CONTRACTUAL SVCS	6,123,808.00	0.00	0.00	648,097.11	6,243,578.61	119,770.61-	0.0
5205000 SUPPLIES & MATRLS	1,963,701.00	0.00	11,497.04	95,636.57	1,515,222.58	436,981.38	22.3
5206000 GRANTS & SUBSIDIES	1,325,880.00	0.00	17,734.39	45,086.97	829,039.21	496,840.79	37.5
5207000 CAPITAL ASSETS	275,113.00	0.00	0.00	73,397.86	263,221.06	5,842.45-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	72.82	72.82-	0.0
PS SUBTOTALS	8,457,254.00	0.00	0.00	663,904.42	7,769,241.24	688,012.76	8.1
OE SUBTOTALS	10,259,067.00	0.00	29,231.43	919,990.32	9,244,705.73	985,129.84	9.6
COMPANY 2018-B TOT	18,716,321.00	0.00	29,231.43	1,583,894.74	17,013,946.97	1,673,142.60	8.9
COMPANY 1000-C-9 STATE GENERAL FUND							
52C50009 SUPPLIES & MATRLS	217,620.00	0.00	0.00	0.00	217,620.00	0.00	0.0
OE SUBTOTALS	217,620.00	0.00	0.00	0.00	217,620.00	0.00	0.0
COMPANY 1000-C-9 TOT	217,620.00	0.00	0.00	0.00	217,620.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES	20,000.00	0.00	4,044.32	3,611.15	12,433.99	3,521.69	17.6
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,004.64	3,521.69	3,521.69-	0.0
52R30000 TRAVEL	0.00	0.00	0.00	993.30	2,814.96	2,814.96-	0.0
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,636.62	4,266.39	4,266.39-	0.0
52R50000 SUPPLIES & MATRLS	276,935.00	0.00	236,000.00	0.00	0.00	40,935.00	14.8
52R60000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,500.00	7,500.00-	0.0
PS SUBTOTALS	20,000.00	0.00	4,044.32	4,615.79	15,955.68	0.00	0.0
OE SUBTOTALS	276,935.00	0.00	236,000.00	2,629.92	14,581.35	26,353.65	9.5
COMPANY 2000-R-0 TOT	296,935.00	0.00	240,044.32	7,245.71	30,537.03	26,353.65	8.9
COMPANY 2018-C-9 DEPT. OF HEALTH FEDERAL FUNDS							
52C50009 SUPPLIES & MATRLS	49,430.78	0.00	0.00	0.00	48,989.07	441.71	0.9
52C70009 CAPITAL ASSETS	13,355.00	0.00	0.00	0.00	13,325.71	29.29	0.2
OE SUBTOTALS	62,785.78	0.00	0.00	0.00	62,314.78	471.00	0.8
COMPANY 2018-C-9 TOT	62,785.78	0.00	0.00	0.00	62,314.78	471.00	0.8
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND							

BUDGET UNIT 0904
AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	612,883.00	0.00	0.00	90,013.66-	202,924.56	409,958.44	66.9
5102000 EMPLOYEE BENEFITS	252,208.00	0.00	0.00	25,792.44-	67,386.35	184,821.65	73.3
5203000 TRAVEL	84,451.00	0.00	0.00	5,384.12	48,299.99	36,151.01	42.8
5204000 CONTRACTUAL SVCS	521,265.00	0.00	0.00	90,937.91	495,065.22	26,199.78	5.0
5205000 SUPPLIES & MATRLS	1,190,302.00	0.00	0.00	3,073.59-	169,076.47	763,521.76	64.1
5206000 GRANTS & SUBSIDIES	258,365.00	0.00	0.00	40,112.49	616,897.78	358,532.78-	0.0
5207000 CAPITAL ASSETS	55,255.00	0.00	0.00	8,081.76	40,423.85	8,871.64	16.1
PS SUBTOTALS	865,091.00	0.00	0.00	115,806.10-	270,310.91	594,780.09	68.8
OE SUBTOTALS	2,109,638.00	0.00	263,663.28	141,442.69	1,369,763.31	476,211.41	22.6
COMPANY 3047-B TOT	2,974,729.00	0.00	263,663.28	25,636.59	1,640,074.22	1,070,991.50	36.0
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION							
5101000 EMPLOYEE SALARIES	117,815.00	0.00	0.00	5,189.12	75,798.70	42,016.30	35.7
5102000 EMPLOYEE BENEFITS	14,385.00	0.00	0.00	1,550.20	21,370.44	6,985.44-	0.0
5203000 TRAVEL	0.00	0.00	0.00	480.31	1,793.85	1,793.85-	0.0
5204000 CONTRACTUAL SVCS	55,001.00	0.00	0.00	1,620.82	13,379.21	41,621.79	75.7
5205000 SUPPLIES & MATRLS	500,000.00	0.00	0.00	54.44	960.54	6,970.54-	0.0
5206000 GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	578.53	578.53	578.53-	0.0
PS SUBTOTALS	132,200.00	0.00	0.00	6,739.32	97,169.14	35,030.86	26.5
OE SUBTOTALS	560,001.00	0.00	506,010.00	2,734.10	16,712.13	37,278.87	6.7
COMPANY 3049-B TOT	692,201.00	0.00	506,010.00	9,473.42	113,881.27	72,309.73	10.4
COMPANY 3047-C-9 HEALTH SPECIAL SERVICES FUND							
52050009 SUPPLIES & MATRLS	206,430.00	0.00	0.00	0.00	77,696.97	128,733.03	62.4
52070009 CAPITAL ASSETS	86,496.00	0.00	0.00	0.00	0.00	86,496.00	100.0
OE SUBTOTALS	292,926.00	0.00	0.00	0.00	77,696.97	215,229.03	73.5
COMPANY 3047-C-9 TOT	292,926.00	0.00	0.00	0.00	77,696.97	215,229.03	73.5

AVAILABLE FUNDS
AS OF: 05/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

PAY DAYS REMAINING: 0

BUDGET UNIT 0905 LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	2,072,835.00	1,500,000.00	0.00	28,624.24	2,726,852.13	817,358.63	263,801.18
2018-C-9	11,780.25	0.00	0.00	0.00	11,780.09	0.16	263,801.18
6018-B	3,217,402.00	200,000.00-	0.00	2,011.75	2,568,023.72	447,366.53	974,391.03
BUDGETED TOT	5,290,237.00	1,300,000.00	0.00	30,635.99	5,294,875.85	1,264,725.16	
ALL COMP TOT	5,302,017.25	1,300,000.00	0.00	30,635.99	5,306,655.94	1,264,725.32	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,615,142.00	0.00	0.00	108,981.35	1,189,197.76	425,944.24	26.4
5102 EMPLOYEE BENEFITS	337,701.00	0.00	0.00	27,521.45	315,469.31	22,231.69	6.6
5203 TRAVEL	32,943.00	0.00	0.00	2,823.18	18,642.27	14,300.73	43.4
5204 CONTRACTUAL SVCS	2,095,694.00	0.00	0.00	169,168.70	1,580,079.53	515,614.47	24.6
5205 SUPPLIES & MATRLS	1,105,501.00	0.00	0.00	80,842.76	1,398,744.86	293,243.86-	0.0
5206 GRANTS & SUBSIDIES	780,000.00	0.00	0.00	32,851.00	464,751.71	315,248.29	40.4
5207 CAPITAL ASSETS	623,256.00	0.00	30,635.99	5,004.00	327,757.51	264,862.50	42.5
5208 OTHER	0.00	0.00	0.00	0.00	232.90	232.90-	0.0
TOTALS	6,590,237.00	0.00	30,635.99	427,192.44	5,294,875.85	1,264,725.16	19.2

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

COMPANY 2018-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 2018-B TOT
5101000	528,560.00	64,476.00	16,387.00	1,403,371.00	226,068.00	780,000.00	553,973.00	593,036.00	2,979,799.00	3,572,835.00
5102000	337,701.00	32,943.00	32,943.00	2,095,694.00	1,105,501.00	780,000.00	623,256.00	593,036.00	2,979,799.00	3,572,835.00
5203000	32,943.00	32,943.00	32,943.00	2,095,694.00	1,105,501.00	780,000.00	623,256.00	593,036.00	2,979,799.00	3,572,835.00
5204000	1,615,142.00	337,701.00	32,943.00	2,095,694.00	1,105,501.00	780,000.00	623,256.00	593,036.00	2,979,799.00	3,572,835.00
5205000	2,095,694.00	1,105,501.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00
5206000	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00
5207000	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00	623,256.00
PS SUBTOTALS	528,560.00	64,476.00	16,387.00	1,403,371.00	226,068.00	780,000.00	553,973.00	593,036.00	2,979,799.00	3,572,835.00
OE SUBTOTALS	337,701.00	32,943.00	32,943.00	2,095,694.00	1,105,501.00	780,000.00	623,256.00	593,036.00	2,979,799.00	3,572,835.00
COMPANY 2018-B TOT	866,261.00	97,419.00	49,330.00	3,499,065.00	1,331,569.00	1,560,000.00	1,177,229.00	1,186,072.00	5,959,598.00	7,145,670.00

COMPANY 2018-C-9 DEPT. OF HEALTH FEDERAL FUNDS

COMPANY 2018-C-9	CONTRACTUAL SVCS	CAPITAL ASSETS	OE SUBTOTALS
52C40009	8,799.84	8,799.84	8,799.84
52C70009	2,980.25	2,980.25	2,980.25
OE SUBTOTALS	11,780.09	11,780.09	11,780.09

BUDGET UNIT 0905 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 156
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT NAME LABORATORY SERVICES

DATE 07/16/2010

COMPANY	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL	
COMPANY 2018-C-9	TOT	11,780.25	0.00	0.00	0.00	11,780.09	0.16	0.0
COMPANY 6018-B	STATE LABORATORY FUND							
5101000	EMPLOYEE SALARIES	1,086,582.00	0.00	0.00	80,101.31	848,516.06	238,065.94	21.9
5102000	EMPLOYEE BENEFITS	273,225.00	0.00	0.00	20,379.91	227,959.86	45,265.14	16.6
5203000	TRAVEL	16,556.00	0.00	0.00	2,143.74	14,362.50	2,193.50	13.2
5204000	CONTRACTUAL SVCS	692,323.00	0.00	0.00	91,715.86	563,654.50	128,668.50	18.6
5205000	SUPPLIES & MATRLS	879,433.00	0.00	0.00	72,911.55	900,817.72	21,384.72	0.0
5207000	CAPITAL ASSETS	69,283.00	0.00	2,011.75	5,004.00	12,480.18	54,791.07	79.1
5208000	OTHER	0.00	0.00	0.00	0.00	232.90	232.90	0.0
	PS SUBTOTALS	1,359,807.00	0.00	0.00	100,481.22	1,076,475.92	283,331.08	20.8
	OE SUBTOTALS	1,657,595.00	0.00	2,011.75	171,775.15	1,491,547.80	164,035.45	9.9
COMPANY 6018-B	TOT	3,017,402.00	0.00	2,011.75	272,256.37	2,568,023.72	447,366.53	14.8

BUDGET UNIT 0906

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME CORRECTIONAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
3047-B	14,577,210.00	500,000.00	0.00	41,543.19	14,917,825.25	117,841.56	3,250,117.19
3047-C-9	118,655.20	0.00	0.00	0.00	118,655.20	0.00	3,250,117.19
BUDGETED TOT	14,577,210.00	500,000.00	0.00	41,543.19	14,917,825.25	117,841.56	
ALL COMP TOT	14,695,865.20	500,000.00	0.00	41,543.19	15,036,480.45	117,841.56	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,239,013.00	0.00	0.00	347,599.51	4,226,155.19	12,857.81	0.3
5102 EMPLOYEE BENEFITS	1,042,602.00	0.00	0.00	85,126.92	1,025,310.16	17,291.84	1.7
5203 TRAVEL	31,325.00	0.00	0.00	5,727.36	31,334.70	9.70	0.0
5204 CONTRACTUAL SVCS	1,221,901.00	0.00	0.00	86,437.23	1,069,150.93	152,750.07	12.5
5205 SUPPLIES & MATRLS	495,275.00	0.00	15,299.20	37,079.25	453,223.04	26,752.76	5.4
5206 GRANTS & SUBSIDIES	8,047,094.00	0.00	0.00	595,817.95	8,095,497.51	48,403.51	0.0
5207 CAPITAL ASSETS	0.00	0.00	26,243.99	6,608.00	17,125.27	43,369.26	0.0
5208 OTHER	0.00	0.00	0.00	0.00	28.45	28.45	0.0
TOTALS	15,077,210.00	0.00	41,543.19	1,164,396.22	14,917,825.25	117,841.56	0.8

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000 EMPLOYEE SALARIES	4,239,013.00	0.00	0.00	347,599.51	4,226,155.19	12,857.81	0.3
5102000 EMPLOYEE BENEFITS	1,042,602.00	0.00	0.00	85,126.92	1,025,310.16	17,291.84	1.7
5203000 TRAVEL	31,325.00	0.00	0.00	5,727.36	31,334.70	9.70	0.0
5204000 CONTRACTUAL SVCS	1,221,901.00	0.00	0.00	86,437.23	1,069,150.93	152,750.07	12.5
5205000 SUPPLIES & MATRLS	495,275.00	0.00	15,299.20	37,079.25	453,223.04	26,752.76	5.4
5206000 GRANTS & SUBSIDIES	8,047,094.00	0.00	0.00	595,817.95	8,095,497.51	48,403.51	0.0
5207000 CAPITAL ASSETS	0.00	0.00	26,243.99	6,608.00	17,125.27	43,369.26	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	28.45	28.45	0.0
PS SUBTOTALS	5,281,615.00	0.00	0.00	432,726.43	5,251,465.35	30,149.65	0.6
OE SUBTOTALS	9,795,595.00	0.00	41,543.19	731,669.79	9,666,359.90	87,691.91	0.9
COMPANY 3047-B TOT	15,077,210.00	0.00	41,543.19	1,164,396.22	14,917,825.25	117,841.56	0.8

COMPANY 3047-C-9 HEALTH SPECIAL SERVICES FUND

52C50009 SUPPLIES & MATRLS	8,970.00	0.00	0.00	0.00	8,970.00	0.00	0.0
52C70009 CAPITAL ASSETS	109,685.20	0.00	0.00	0.00	109,685.20	0.00	0.0
OE SUBTOTALS	118,655.20	0.00	0.00	0.00	118,655.20	0.00	0.0

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FINAL MONTHLY

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BUDGET UNIT 0906

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.03
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME CORRECTIONAL HEALTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3047-C-9 TOT	118,655.20	0.00	0.00	0.00 118,655.20	0.00	0.0

BUDGET UNIT 0907

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-0	0.00	5,000.00	0.00	0.00	3,219.47	1,780.53	179,514.17-
2018-B	1,104,815.00	5,000.00-	0.00	1,128.34	893,424.58	205,262.08	263,801.18
3049-B	5,000,000.00	0.00	0.00	0.00	4,208,018.15	791,981.85	1,050,625.49
3049-C-9	557,815.78	0.00	0.00	0.00	557,815.77	0.01	1,050,625.49
BUDGETED TOT	6,104,815.00	0.00	0.00	1,128.34	5,104,662.20	999,024.46	
ALL COMP TOT	6,662,630.78	0.00	0.00	1,128.34	5,662,477.97	999,024.47	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	171,204.00	0.00	0.00	10,659.80	128,940.62	42,263.38	24.7
5102 EMPLOYEE BENEFITS	22,761.00	0.00	0.00	2,805.17	36,516.84	13,755.84-	0.0
5203 TRAVEL	18,896.00	0.00	0.00	1,866.60	12,585.98	6,310.02	33.4
5204 CONTRACTUAL SVCS	5,172,359.00	0.00	0.00	432,251.84	4,653,712.09	518,646.91	10.0
5205 SUPPLIES & MATRLS	719,595.00	0.00	0.00	24,298.77	231,183.67	488,411.33	67.9
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	6,000.00	38,360.00	38,360.00-	0.0
5207 CAPITAL ASSETS	0.00	0.00	1,128.34	3,363.00	3,363.00	4,491.34-	0.0
TOTALS	6,104,815.00	0.00	1,128.34	481,245.18	5,104,662.20	999,024.46	16.4

BREAKOUT BY COMPANY:

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	5,000.00	0.00	0.00	754.76	2,574.75	2,425.25	48.5
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	188.72	644.72	644.72-	0.0
PS SUBTOTALS	5,000.00	0.00	0.00	943.48	3,219.47	1,780.53	35.6
COMPANY 2000-R-0 TOT	5,000.00	0.00	0.00	943.48	3,219.47	1,780.53	35.6

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	166,204.00	0.00	0.00	9,905.04	126,365.87	39,838.13	24.0
5102000 EMPLOYEE BENEFITS	22,761.00	0.00	0.00	2,616.45	35,872.12	13,111.12-	0.0
5203000 TRAVEL	18,896.00	0.00	0.00	1,332.30	7,120.39	11,775.61	62.3
5204000 CONTRACTUAL SVCS	882,004.00	0.00	0.00	67,215.18	715,774.71	166,229.29	18.8
5205000 SUPPLIES & MATRLS	9,950.00	0.00	0.00	560.88	4,928.49	5,021.51	50.5
5207000 CAPITAL ASSETS	0.00	0.00	1,128.34	3,363.00	3,363.00	4,491.34-	0.0
PS SUBTOTALS	188,965.00	0.00	0.00	12,521.49	162,237.99	26,727.01	14.1
OE SUBTOTALS	910,850.00	0.00	1,128.34	72,471.36	731,186.59	178,535.07	19.6
COMPANY 2018-B TOT	1,099,815.00	0.00	1,128.34	84,992.85	893,424.58	205,262.08	18.7

BUDGET UNIT 0907

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME	TOBACCO PREVENTION	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 3049-B	TOBACCO PREVENTION & REDUCTION							
5203000	TRAVEL		0.00	0.00	0.00	534.30	5,465.59-	0.0
5204000	CONTRACTUAL SVCS		4,290,365.00	0.00	0.00	365,036.66	3,937,937.38	8.2
5205000	SUPPLIES & MATRLS		709,645.00	0.00	0.00	23,737.89	226,255.18	68.1
5206000	GRANTS & SUBSIDIES		0.00	0.00	0.00	6,000.00	38,360.00-	0.0
	OE SUBTOTALS		5,000,000.00	0.00	0.00	395,308.85	4,208,018.15	15.8
	COMPANY 3049-B TOT		5,000,000.00	0.00	0.00	395,308.85	4,208,018.15	15.8
COMPANY 3049-C-9	TOBACCO PREVENTION & REDUCTION							
52C40009	CONTRACTUAL SVCS		520,000.00	0.00	0.00	0.00	520,000.00	0.0
52C50009	SUPPLIES & MATRLS		37,815.78	0.00	0.00	0.00	37,815.77	0.0
	OE SUBTOTALS		557,815.78	0.00	0.00	0.00	557,815.77	0.0
	COMPANY 3049-C-9 TOT		557,815.78	0.00	0.00	0.00	557,815.77	0.0

BUDGET UNIT 0911

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

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	9,420,869.00		263,801.18
3047	0.00	0.00	0.00	0.00	4,208,324.55		3,250,117.19
ALL COMP TOT	0.00	0.00	0.00	0.00	13,629,193.55	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
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	938,925.00	9,420,869.00		
OE SUBTOTALS	0.00	0.00	0.00	938,925.00	9,420,869.00		
COMPANY 2018 TOT	0.00	0.00	0.00	938,925.00	9,420,869.00		
COMPANY 3047 HEALTH SPECIAL SERVICES FUND	0.00	0.00	0.00	292,937.56	4,208,324.55		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	292,937.56	4,208,324.55		
OE SUBTOTALS	0.00	0.00	0.00	292,937.56	4,208,324.55		
COMPANY 3047 TOT	0.00	0.00	0.00	292,937.56	4,208,324.55		

BREAKOUT BY COMPANY:

COMPANY 2018 DEPT. OF HEALTH FEDERAL FUNDS

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	938,925.00	9,420,869.00		
OE SUBTOTALS	0.00	0.00	0.00	938,925.00	9,420,869.00		
COMPANY 2018 TOT	0.00	0.00	0.00	938,925.00	9,420,869.00		

COMPANY 3047 HEALTH SPECIAL SERVICES FUND

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	292,937.56	4,208,324.55		
OE SUBTOTALS	0.00	0.00	0.00	292,937.56	4,208,324.55		
COMPANY 3047 TOT	0.00	0.00	0.00	292,937.56	4,208,324.55		

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
FINAL MONTHLY
PAGE 162
DATE 07/16/2010

BUDGET UNIT	092	HEALTH INFORMATIONAL BUDGETS		COMMITMENTS	ENCUMBRANCES	EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
COMP	6503-I	3,165,593.00	0.00	0.00	0.00	3,346,418.73	180,825.73-	6,106,367.00
	6503-C-9	2,812.00	0.00	0.00	0.00	2,812.00	0.00	6,106,367.00
BUDGETED TOT		3,165,593.00	0.00	0.00	0.00	3,346,418.73	180,825.73-	
ALL COMP TOT		3,168,405.00	0.00	0.00	0.00	3,349,230.73	180,825.73-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,101,174.00	0.00	0.00	87,120.15	1,025,301.40	75,872.60	6.9
5102 EMPLOYEE BENEFITS	244,990.00	0.00	0.00	22,638.57	267,406.86	22,416.86-	0.0
5203 TRAVEL	170,484.00	0.00	0.00	21,049.28	99,385.09	71,098.91	41.7
5204 CONTRACTUAL SVCS	1,406,891.00	0.00	0.00	252,633.84	1,810,971.07	404,080.07-	0.0
5205 SUPPLIES & MATRIS	95,799.00	0.00	0.00	16,910.12	90,522.96	5,276.04	5.5
5206 GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207 CAPITAL ASSETS	62,255.00	0.00	0.00	2,392.47	52,742.17	9,512.83	15.3
5208 OTHER	3,000.00	0.00	0.00	35.62	89.18	2,910.82	97.0
TOTALS	3,165,593.00	0.00	0.00	402,780.05	3,346,418.73	180,825.73-	0.0

BREAKOUT BY COMPANY:

COMPANY	6503-I	PROFESSIONAL & LICENSING BOARDS	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,101,174.00	0.00	0.00	87,120.15	1,025,301.40	75,872.60	6.9
5102000	EMPLOYEE BENEFITS	244,990.00	0.00	0.00	22,638.57	267,406.86	22,416.86-	0.0
5203000	TRAVEL	170,484.00	0.00	0.00	21,049.28	99,385.09	71,098.91	41.7
5204000	CONTRACTUAL SVCS	1,406,891.00	0.00	0.00	252,633.84	1,810,971.07	404,080.07-	0.0
5205000	SUPPLIES & MATRIS	95,799.00	0.00	0.00	16,910.12	90,522.96	5,276.04	5.5
5206000	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207000	CAPITAL ASSETS	62,255.00	0.00	0.00	2,392.47	52,742.17	9,512.83	15.3
5208000	OTHER	3,000.00	0.00	0.00	35.62	89.18	2,910.82	97.0
PS SUBTOTALS		1,346,164.00	0.00	0.00	109,758.72	1,292,708.26	53,455.74	4.0
OE SUBTOTALS		1,819,429.00	0.00	0.00	293,021.33	2,053,710.47	234,281.47-	0.0
COMPANY 6503-I TOT		3,165,593.00	0.00	0.00	402,780.05	3,346,418.73	180,825.73-	0.0
COMPANY 6503-C-9 PROFESSIONAL & LICENSING BOARDS								
52C70009	CAPITAL ASSETS	2,812.00	0.00	0.00	0.00	2,812.00	0.00	0.0
OE SUBTOTALS		2,812.00	0.00	0.00	0.00	2,812.00	0.00	0.0
COMPANY 6503-C-9 TOT		2,812.00	0.00	0.00	0.00	2,812.00	0.00	0.0

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	200,000.00	0.00	0.00	0.00	200,000.00	0.00	179,514.17-
2000-R-9	4,185,000.00	0.00	0.00	360,000.00	3,726,838.63	98,161.37	179,514.17-
2000-R-0	0.00	5,098,000.00	0.00	5,098,000.00	0.00	0.00	1,090,575.25
2012-B	18,756,916.00	2,598,000.00-	0.00	19,048.89	16,083,054.84	56,812.27	1,090,575.25
2012-C-9	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,090,575.25
BUDGETED TOT	18,956,916.00	2,500,000.00	0.00	5,117,048.89	16,283,054.84	56,812.27	
ALL COMP TOT	23,143,116.00	2,500,000.00	0.00	5,477,048.89	20,011,093.47	154,973.64	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,109,584.00	0.00	160,000.00	152,117.49	1,945,622.92	0.2
5102 EMPLOYEE BENEFITS	628,186.00	0.00	103,000.00	40,585.51	521,930.77	0.5
5203 TRAVEL	176,100.00	0.00	35,000.00	8,196.50	111,093.20	17.0
5204 CONTRACTUAL SVCS	4,297,925.00	0.00	1,000,000.00	249,379.48	3,322,112.17	0.0
5205 SUPPLIES & MATRIS	734,777.00	0.00	2,715.75	68,048.32	763,297.85	0.0
5206 GRANTS & SUBSIDIES	13,249,986.00	0.00	3,800,000.00	390,077.61	9,338,017.14	0.8
5207 CAPITAL ASSETS	260,358.00	0.00	16,333.14	127,893.09	257,980.79	0.0
5208 OTHER	0.00	0.00	0.00	3,000.00	23,000.00	0.0
TOTALS	21,456,916.00	0.00	5,117,048.89	1,039,298.00	16,283,054.84	0.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

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

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

51R10009 EMPLOYEE SALARIES	215,000.00	0.00	14,000.00	22,414.67	200,776.65	223.35	0.1
51R20009 EMPLOYEE BENEFITS	100,000.00	0.00	46,000.00	6,240.84	52,682.35	1,317.65	1.3
52R30009 TRAVEL	20,000.00	0.00	0.00	1,250.92	16,594.13	3,405.87	17.0
52R40009 CONTRACTUAL SVCS	850,000.00	0.00	300,000.00	148.00	89,029.32	460,970.68	54.2
52R50009 SUPPLIES & MATRIS	0.00	0.00	0.00	5,933.14	8,196.14	8,196.14-	0.0
52R60009 GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	96,598.72	3,351,711.79	351,711.79-	0.0
52R70009 CAPITAL ASSETS	0.00	0.00	0.00	3,312.00	7,848.25	7,848.25-	0.0
PS SUBTOTALS	315,000.00	0.00	60,000.00	28,655.51	253,459.00	1,541.00	0.5
OE SUBTOTALS	3,870,000.00	0.00	300,000.00	107,242.78	3,473,379.63	96,620.37	2.5

BUDGET UNIT 1001

DATE 07/16/2010

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-9 TOT	4,185,000.00	0.00	360,000.00	135,898.29	98,161.37	2.3
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	160,000.00	0.00	160,000.00	0.00	0.00	0.0
51R20000 EMPLOYEE BENEFITS	103,000.00	0.00	103,000.00	0.00	0.00	0.0
52R30000 TRAVEL	35,000.00	0.00	35,000.00	0.00	0.00	0.0
52R40000 CONTRACTUAL SVCS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.0
52R60000 GRANTS & SUBSIDIES	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.0
PS SUBTOTALS	263,000.00	0.00	263,000.00	0.00	0.00	0.0
OE SUBTOTALS	4,835,000.00	0.00	4,835,000.00	0.00	0.00	0.0
COMPANY 2000-R-0 TOT	5,098,000.00	0.00	5,098,000.00	0.00	0.00	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

51010000 EMPLOYEE SALARIES	1,949,584.00	0.00	0.00	152,117.49	1,945,622.92	0.2
51020000 EMPLOYEE BENEFITS	525,186.00	0.00	0.00	40,585.51	3,255.23	0.6
52030000 TRAVEL	141,100.00	0.00	0.00	8,196.50	30,006.80	21.3
52040000 CONTRACTUAL SVCS	3,297,925.00	0.00	0.00	249,379.48	24,187.17	0.0
52050000 SUPPLIES & MATRILS	734,777.00	0.00	2,715.75	68,048.32	31,236.60	0.0
52060000 GRANTS & SUBSIDIES	9,249,986.00	0.00	0.00	390,077.61	111,968.86	1.2
52070000 CAPITAL ASSETS	260,358.00	0.00	16,333.14	127,893.09	13,955.93	0.0
52080000 OTHER	0.00	0.00	0.00	3,000.00	23,000.00	0.0
PS SUBTOTALS	2,474,770.00	0.00	0.00	192,703.00	7,216.31	0.3
OE SUBTOTALS	13,684,146.00	0.00	19,048.89	846,595.00	49,595.96	0.4
COMPANY 2012-B TOT	16,158,916.00	0.00	19,048.89	1,039,298.00	56,812.27	0.4

COMPANY 2012-C-9 EMPLOYMENT SECURITY ADMIN FUND

52C70009 CAPITAL ASSETS	1,200.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,200.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2012-C-9 TOT	1,200.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1004 UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	906,500.00	0.00	0.00	629,500.00	268,992.92	8,007.08	179,514.17-
2000-R-0	0.00	971,000.00	0.00	0.00	0.00	971,000.00	179,514.17-
2012-B	4,920,598.00	971,000.00-	0.00	0.00	3,889,754.65	59,843.35	1,090,575.25
BUDGETED TOT	4,920,598.00	0.00	0.00	629,500.00	3,889,754.65	1,030,843.35	
ALL COMP TOT	5,827,098.00	0.00	0.00	629,500.00	4,158,747.57	1,038,850.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,243,525.00	0.00	0.00	274,722.27	2,881,713.49	361,811.51	11.2
5102 EMPLOYEE BENEFITS TRAVEL	1,001,349.00	0.00	0.00	73,818.98	832,513.53	168,835.47	16.9
5203 CONTRACTUAL SVCS	157,000.00	0.00	0.00	9,436.11	86,020.00	70,980.00	45.2
5204 SUPPLIES & MATRLS	516,724.00	0.00	0.00	2,129.63	89,486.28	427,237.72	82.7
TOTALS	4,920,598.00	0.00	0.00	360,106.99	3,889,754.65	1,030,843.35	20.9

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)	4,920,598.00	0.00	0.00	360,106.99	3,889,754.65	1,030,843.35	20.9
51R10009 EMPLOYEE SALARIES	385,000.00	0.00	160,000.00	5,470.27	218,926.51	6,073.49	1.6
51R20009 EMPLOYEE BENEFITS	152,000.00	0.00	100,000.00	1,760.45	50,066.41	1,933.59	1.3
52R30009 TRAVEL	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.0
52R40009 CONTRACTUAL SVCS	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	537,000.00	0.00	260,000.00	7,230.72	268,992.92	8,007.08	1.5
OE SUBTOTALS	369,500.00	0.00	369,500.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-9 TOT	906,500.00	0.00	629,500.00	7,230.72	268,992.92	8,007.08	0.9
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)	4,920,598.00	0.00	0.00	0.00	0.00	0.00	0.0
51R10000 EMPLOYEE SALARIES	355,000.00	0.00	0.00	0.00	0.00	355,000.00	100.0
51R20000 EMPLOYEE BENEFITS	161,000.00	0.00	0.00	0.00	0.00	161,000.00	100.0
52R30000 TRAVEL	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.0
52R40000 CONTRACTUAL SVCS	410,000.00	0.00	0.00	0.00	0.00	410,000.00	100.0
PS SUBTOTALS	516,000.00	0.00	0.00	0.00	0.00	516,000.00	100.0
OE SUBTOTALS	455,000.00	0.00	0.00	0.00	0.00	455,000.00	100.0
COMPANY 2000-R-0 TOT	971,000.00	0.00	0.00	0.00	0.00	971,000.00	100.0

AVAILABLE FUNDS
AS OF: 05/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1004

DATE 07/16/2010

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND						

5101000 EMPLOYEE SALARIES	2,888,525.00	0.00	0.00	274,722.27	6,811.51	0.2
5102000 EMPLOYEE BENEFITS	840,349.00	0.00	0.00	73,818.98	7,835.47	0.9
5203000 TRAVEL	112,000.00	0.00	0.00	9,436.11	25,980.00	23.2
5204000 CONTRACTUAL SVCS	106,724.00	0.00	0.00	2,129.63	17,237.72	16.2
5205000 SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	1,978.65	98.9
PS SUBTOTALS	3,728,874.00	0.00	0.00	348,541.25	14,646.98	0.4
OE SUBTOTALS	220,724.00	0.00	0.00	11,565.74	45,196.37	20.5
COMPANY 2012-B TOT	3,949,598.00	0.00	0.00	360,106.99	59,843.35	1.5

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT	1005	FIELD OPERATIONS		COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	
COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE			
2000-R-9	760,000.00	0.00	0.00	0.00	754,537.87	5,462.13	179,514.17-			
2000-R-0	0.00	1,870,000.00	0.00	0.00	934,738.77	935,261.23	179,514.17-			
2012-B	10,653,753.00	1,870,000.00-	0.00	0.00	8,639,671.98	84,081.02	1,090,575.25			
BUDGETED TOT	10,653,753.00	0.00	0.00	0.00	9,634,410.75	1,019,342.25				
ALL COMP TOT	11,413,753.00	0.00	0.00	0.00	10,388,948.62	1,024,804.38				
TOTAL BUDGETED:										

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVTL
5101 EMPLOYEE SALARIES	6,947,829.00	0.00	0.00	529,617.07	6,257,000.27	690,828.73	9.9
5102 EMPLOYEE BENEFITS	2,079,367.00	0.00	0.00	159,262.96	1,867,045.61	212,321.39	10.2
5203 TRAVEL	156,700.00	0.00	0.00	13,086.73	109,791.53	46,908.47	29.9
5204 CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	55,683.83	1,265,069.51	169,787.49	11.8
5205 SUPPLIES & MATERIALS	35,000.00	0.00	0.00	584.33-	15,503.83	19,496.17	55.7
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00-	0.0
TOTALS	10,653,753.00	0.00	0.00	877,066.26	9,634,410.75	1,019,342.25	9.6

BREAKOUT BY COMPANY:

COMPANY	2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVTL	
51R10009 EMPLOYEE SALARIES	555,000.00	0.00	0.00	0.00	0.00	637,598.70	82,598.70-	0.0	
51R20009 EMPLOYEE BENEFITS	190,000.00	0.00	0.00	0.00	2.12	107,401.30	82,598.70	43.5	
52R30009 TRAVEL	15,000.00	0.00	0.00	0.00	162.36	9,204.00	5,796.00	38.6	
52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	0.00	333.87	333.87-	0.0	
PS SUBTOTALS	745,000.00	0.00	0.00	0.00	2.12	745,000.00	0.00	0.0	
OE SUBTOTALS	15,000.00	0.00	0.00	0.00	162.36	9,537.87	5,462.13	36.4	
COMPANY 2000-R-9 TOT	760,000.00	0.00	0.00	0.00	164.48	754,537.87	5,462.13	0.7	
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)									
51R10000 EMPLOYEE SALARIES	1,400,000.00	0.00	0.00	0.00	54,553.44	718,175.14	681,824.86	48.7	
51R20000 EMPLOYEE BENEFITS	425,000.00	0.00	0.00	0.00	16,684.76	216,563.63	209,436.37	49.0	
52R30000 TRAVEL	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	100.0	
PS SUBTOTALS	1,825,000.00	0.00	0.00	0.00	71,238.20	934,738.77	890,261.23	48.8	
OE SUBTOTALS	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	100.0	
COMPANY 2000-R-0 TOT	1,870,000.00	0.00	0.00	0.00	71,238.20	934,738.77	935,261.23	50.0	

BUDGET UNIT 1005

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME FIELD OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND						
5101000 EMPLOYEE SALARIES	5,547,829.00	0.00	0.00	475,063.63	9,003.87	0.2
5102000 EMPLOYEE BENEFITS	1,654,367.00	0.00	0.00	142,578.20	3,885.02	0.2
5203000 TRAVEL	111,700.00	0.00	0.00	13,086.73	1,908.47	1.7
5204000 CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	55,683.83	169,787.49	11.8
5205000 SUPPLIES & MATRIS	35,000.00	0.00	0.00	584.33-	19,496.17	55.7
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	120,000.00	120,000.00-	0.0
PS SUBTOTALS	7,202,196.00	0.00	0.00	617,641.83	12,888.89	0.2
OE SUBTOTALS	1,581,557.00	0.00	0.00	188,186.23	71,192.13	4.5
COMPANY 2012-B TOT	8,783,753.00	0.00	0.00	805,828.06	84,081.02	1.0

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BUDGET UNIT 1006 AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0
FINAL MONTHLY
PAGE 170
DATE 07/16/2010

BUDGET UNIT NAME	STATE LABOR LAW ADMINISTRATION	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B		672,003.00	0.00	0.00	0.00	672,003.00	0.00	1,128,662.31
8304-B		432,376.00	0.00	0.00	0.00	351,195.15	81,180.85	1,090,575.25
2012-B		399,421.00	0.00	0.00	0.00	316,070.78	83,350.22	
BUDGETED TOT		1,503,800.00	0.00	0.00	0.00	1,339,268.93	164,531.07	
ALL COMP TOT		1,503,800.00	0.00	0.00	0.00	1,339,268.93	164,531.07	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	870,686.00	0.00	0.00	58,092.43	744,479.87	126,206.13
5102 EMPLOYEE BENEFITS	239,359.00	0.00	0.00	15,989.03	203,637.91	35,721.09
5203 TRAVEL	31,085.00	0.00	0.00	2,459.16	17,072.82	14,012.18
5204 CONTRACTUAL SVCS	298,004.00	0.00	0.00	12,471.64	230,381.67	67,622.33
5205 SUPPLIES & MATRIS	36,740.00	0.00	0.00	389.20	15,612.31	21,127.69
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	1,000.00	11,067.81	11,067.81
5207 CAPITAL ASSETS	0.00	0.00	0.00	20,292.00	35,159.00	35,159.00
5208 OTHER	27,926.00	0.00	0.00	5,882.85	81,857.54	53,931.54
TOTALS	1,503,800.00	0.00	0.00	116,576.31	1,339,268.93	164,531.07

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRIS	OTHER	PS SUBTOTALS	OE SUBTOTALS	TOT
5101000		464,027.00	119,296.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
5102000		119,296.00	119,296.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
5203000		18,780.00	18,780.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
5204000		38,749.00	38,749.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
5205000		3,225.00	3,225.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
5206000		27,926.00	27,926.00	18,780.00	38,749.00	3,225.00	27,926.00	583,323.00	88,680.00	672,003.00
COMPANY 8304-B	PRIVATE WORKERS COMPENSATION FUND	145,160.00	54,825.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00

COMPANY 8304-B <th>PRIVATE WORKERS COMPENSATION FUND <th>EMPLOYEE SALARIES <th>EMPLOYEE BENEFITS <th>TRAVEL <th>CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th></th></th></th></th></th>	PRIVATE WORKERS COMPENSATION FUND <th>EMPLOYEE SALARIES <th>EMPLOYEE BENEFITS <th>TRAVEL <th>CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th></th></th></th></th>	EMPLOYEE SALARIES <th>EMPLOYEE BENEFITS <th>TRAVEL <th>CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th></th></th></th>	EMPLOYEE BENEFITS <th>TRAVEL <th>CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th></th></th>	TRAVEL <th>CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th></th>	CONTRACTUAL SVCS <th>SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th></th>	SUPPLIES & MATRIS <th>GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th></th>	GRANTS & SUBSIDIES <th>PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th></th>	PS SUBTOTALS <th>OE SUBTOTALS <th>TOT</th> </th>	OE SUBTOTALS <th>TOT</th>	TOT
5101000		145,160.00	54,825.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00
5102000		54,825.00	54,825.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00
5203000		6,700.00	6,700.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00
5204000		204,476.00	204,476.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00
5205000		21,215.00	21,215.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00
5206000		0.00	0.00	6,700.00	204,476.00	21,215.00	0.00	672,003.00	0.00	672,003.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1006

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	0.00	0.00	0.00	20,292.00	35,159.00-	0.0
5208000 OTHER	0.00	0.00	0.00	239.64	45,458.18-	0.0
PS SUBTOTALS	199,985.00	0.00	0.00	9,093.39	80,679.16	40.3
OE SUBTOTALS	232,391.00	0.00	0.00	31,511.49	501.69	0.2
COMPANY 8304-B TOT	432,376.00	0.00	0.00	40,604.88	81,180.85	18.8

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000 EMPLOYEE SALARIES	261,499.00	0.00	0.00	16,236.66	63,904.60	24.4
5102000 EMPLOYEE BENEFITS	65,238.00	0.00	0.00	4,013.90	17,343.46	26.6
5203000 TRAVEL	5,605.00	0.00	0.00	2,461.85	2,744.86	49.0
5204000 CONTRACTUAL SVCS	54,779.00	0.00	0.00	4,489.45	853.99-	0.0
5205000 SUPPLIES & MATRLS	12,300.00	0.00	0.00	501.06	211.29	1.7
PS SUBTOTALS	326,737.00	0.00	0.00	20,250.56	81,248.06	24.9
OE SUBTOTALS	72,684.00	0.00	0.00	7,452.36	2,102.16	2.9
COMPANY 2012-B TOT	399,421.00	0.00	0.00	27,702.92	83,350.22	20.9

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BUDGET UNIT 1031 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 172
FY YEAR REMAINING: 0.08 PAY DAYS REMAINING: 0 DATE 07/16/2010

BUDGET UNIT NAME	BOARD OF ACCOUNTANCY	COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I			228,897.00	0.00	0.00	0.00	266,215.28	37,318.28-	6,106,367.00
BUDGETED TOT			228,897.00	0.00	0.00	0.00	266,215.28	37,318.28-	
ALL COMP TOT			228,897.00	0.00	0.00	0.00	266,215.28	37,318.28-	
TOTAL BUDGETED:									

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	87,421.00	0.00	0.00	7,391.33	87,671.39	250.39-	0.0
5102 EMPLOYEE BENEFITS	29,401.00	0.00	0.00	2,409.89	28,819.72	581.28	2.0
5203 TRAVEL	18,900.00	0.00	0.00	854.65	14,335.45	4,564.55	24.2
5204 CONTRACTUAL SVCS	58,675.00	0.00	0.00	12,152.67	128,206.36	69,531.36-	0.0
5205 SUPPLIES & MATRIS	7,200.00	0.00	0.00	219.09	5,880.81	1,319.19	18.3
5207 CAPITAL ASSETS	27,300.00	0.00	0.00	955.05	1,301.55	25,998.45	95.2
TOTALS	228,897.00	0.00	0.00	23,982.68	266,215.28	37,318.28-	0.0

BREAKOUT BY COMPANY:

COMPANY	6503-I	PROFESSIONAL & LICENSING BOARDS	TOT
5101000	EMPLOYEE SALARIES	87,421.00	0.00
5102000	EMPLOYEE BENEFITS	29,401.00	0.00
5203000	TRAVEL	18,900.00	0.00
5204000	CONTRACTUAL SVCS	58,675.00	0.00
5205000	SUPPLIES & MATRIS	7,200.00	0.00
5207000	CAPITAL ASSETS	27,300.00	0.00
PS SUBTOTALS		116,822.00	0.00
OE SUBTOTALS		112,075.00	0.00
COMPANY 6503-I	TOT	228,897.00	0.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1032

DATE 07/16/2010

BUDGET UNIT NAME BOARD OF BARBER EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	28,631.00	0.00	0.00	0.00	21,777.70	6,853.30	6,106,367.00
BUDGETED TOT	28,631.00	0.00	0.00	0.00	21,777.70	6,853.30	
ALL COMP TOT	28,631.00	0.00	0.00	0.00	21,777.70	6,853.30	

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	1,860.00	0.00	0.00	0.00	780.00	1,080.00	58.1
5102 EMPLOYEE BENEFITS	324.00	0.00	0.00	0.69	68.31	255.69	78.9
5203 TRAVEL	3,475.00	0.00	0.00	159.22	2,525.93	949.07	27.3
5204 CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,362.34	18,403.46	3,118.54	14.5
5205 SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
TOTALS	28,631.00	0.00	0.00	1,522.25	21,777.70	6,853.30	23.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,860.00	0.00	0.00	0.00	780.00	1,080.00	58.1
5102000 EMPLOYEE BENEFITS	324.00	0.00	0.00	0.69	68.31	255.69	78.9
5203000 TRAVEL	3,475.00	0.00	0.00	159.22	2,525.93	949.07	27.3
5204000 CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,362.34	18,403.46	3,118.54	14.5
5205000 SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
PS SUBTOTALS	2,184.00	0.00	0.00	0.69	848.31	1,335.69	61.2
OE SUBTOTALS	26,447.00	0.00	0.00	1,521.56	20,929.39	5,517.61	20.9
COMPANY 6503-I TOT	28,631.00	0.00	0.00	1,522.25	21,777.70	6,853.30	23.9

BUDGET UNIT NAME BOARD OF COSMETOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	228,264.00	0.00	0.00	0.00	220,232.92	8,031.08	6,106,367.00
BUDGETED TOT	228,264.00	0.00	0.00	0.00	220,232.92	8,031.08	
ALL COMP TOT	228,264.00	0.00	0.00	0.00	220,232.92	8,031.08	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5101 EMPLOYEE SALARIES	108,312.00	0.00	0.00	7,293.24	1,408.46	0.0	
5102 EMPLOYEE BENEFITS	23,819.00	0.00	0.00	1,763.43	3,153.95	13.2	
5203 TRAVEL	41,273.00	0.00	0.00	2,200.97	2,970.83	7.2	
5204 CONTRACTUAL SVCS	44,134.00	0.00	0.00	1,924.56	741.41	1.7	
5205 SUPPLIES & MATRIS	10,058.00	0.00	0.00	981.55	1,905.35	18.9	
5207 CAPITAL ASSETS	668.00	0.00	0.00	0.00	668.00	100.0	
TOTALS	228,264.00	0.00	0.00	14,163.75	220,232.92	8,031.08	3.5

BREAKOUT BY COMPANY:

COMPANY	PROFESSIONAL & LICENSING BOARDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	108,312.00	0.00	0.00	0.00	7,293.24	1,408.46	0.0
5102000 EMPLOYEE BENEFITS	23,819.00	0.00	0.00	0.00	1,763.43	3,153.95	13.2
5203000 TRAVEL	41,273.00	0.00	0.00	0.00	2,200.97	2,970.83	7.2
5204000 CONTRACTUAL SVCS	44,134.00	0.00	0.00	0.00	1,924.56	741.41	1.7
5205000 SUPPLIES & MATRIS	10,058.00	0.00	0.00	0.00	981.55	1,905.35	18.9
5207000 CAPITAL ASSETS	668.00	0.00	0.00	0.00	0.00	668.00	100.0
PS SUBTOTALS	132,131.00	0.00	0.00	0.00	9,056.67	1,745.49	1.3
OE SUBTOTALS	96,133.00	0.00	0.00	0.00	5,107.08	6,285.59	6.5
COMPANY 6503-I TOT	228,264.00	0.00	0.00	0.00	14,163.75	8,031.08	3.5

BUDGET UNIT 1034

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	522,750.00	0.00	0.00	0.00	487,640.35	35,109.65	6,106,367.00
BUDGETED TOT	522,750.00	0.00	0.00	0.00	487,640.35	35,109.65	
ALL COMP TOT	522,750.00	0.00	0.00	0.00	487,640.35	35,109.65	

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	247,818.00	0.00	0.00	20,877.12	250,308.56	2,490.56-	0.0
5102 EMPLOYEE BENEFITS	74,832.00	0.00	0.00	6,234.09	75,085.06	253.06-	0.0
5203 TRAVEL	94,000.00	0.00	0.00	7,830.56	97,195.86	3,195.86-	0.0
5204 CONTRACTUAL SVCS	45,100.00	0.00	0.00	3,046.35	42,849.91	2,250.09	5.0
5205 SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,690.97	19,254.84	41,745.16	68.4
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,576.00	2,576.00-	0.0
5208 OTHER	0.00	0.00	0.00	34.30	370.12	370.12-	0.0
TOTALS	522,750.00	0.00	0.00	40,713.39	487,640.35	35,109.65	6.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

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	247,818.00	0.00	0.00	20,877.12	250,308.56	2,490.56-	0.0
5102000 EMPLOYEE BENEFITS	74,832.00	0.00	0.00	6,234.09	75,085.06	253.06-	0.0
5203000 TRAVEL	94,000.00	0.00	0.00	7,830.56	97,195.86	3,195.86-	0.0
5204000 CONTRACTUAL SVCS	45,100.00	0.00	0.00	3,046.35	42,849.91	2,250.09	5.0
5205000 SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,690.97	19,254.84	41,745.16	68.4
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,576.00	2,576.00-	0.0
5208000 OTHER	0.00	0.00	0.00	34.30	370.12	370.12-	0.0
PS SUBTOTALS	322,650.00	0.00	0.00	27,111.21	325,393.62	2,743.62-	0.0
OE SUBTOTALS	200,100.00	0.00	0.00	13,602.18	162,246.73	37,853.27	18.9
COMPANY 6503-I TOT	522,750.00	0.00	0.00	40,713.39	487,640.35	35,109.65	6.7

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	331,184.00	0.00	0.00	0.00	246,929.26	84,254.74	6,106,367.00
BUDGETED TOT	331,184.00	0.00	0.00	0.00	246,929.26	84,254.74	
ALL COMP TOT	331,184.00	0.00	0.00	0.00	246,929.26	84,254.74	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	115,976.00	0.00	0.00	9,296.26	99,228.04	16,747.96	14.4
5102 EMPLOYEE BENEFITS	34,067.00	0.00	0.00	2,570.05	27,619.30	6,447.70	18.9
5203 TRAVEL	28,900.00	0.00	0.00	5,307.48	20,072.84	8,827.16	30.5
5204 CONTRACTUAL SVCS	120,041.00	0.00	0.00	16,333.06	90,671.02	29,369.98	24.5
5205 SUPPLIES & MATRIS	27,200.00	0.00	0.00	91.24	8,002.06	19,197.94	70.6
5207 CAPITAL ASSETS	5,000.00	0.00	0.00	1,336.00	1,336.00	3,664.00	73.3
TOTALS	331,184.00	0.00	0.00	34,934.09	246,929.26	84,254.74	25.4

BREAKOUT BY COMPANY:

COMPANY	PROFESSIONAL & LICENSING BOARDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 6503-I	115,976.00	0.00	0.00	0.00	9,296.26	99,228.04	16,747.96	14.4
5101000 EMPLOYEE SALARIES	34,067.00	0.00	0.00	0.00	2,570.05	27,619.30	6,447.70	18.9
5102000 EMPLOYEE BENEFITS	28,900.00	0.00	0.00	0.00	5,307.48	20,072.84	8,827.16	30.5
5203000 TRAVEL	120,041.00	0.00	0.00	0.00	16,333.06	90,671.02	29,369.98	24.5
5204000 CONTRACTUAL SVCS	27,200.00	0.00	0.00	0.00	91.24	8,002.06	19,197.94	70.6
5205000 SUPPLIES & MATRIS	5,000.00	0.00	0.00	0.00	1,336.00	1,336.00	3,664.00	73.3
5207000 CAPITAL ASSETS	150,043.00	0.00	0.00	0.00	11,866.31	126,847.34	23,195.66	15.5
PS SUBTOTALS	181,141.00	0.00	0.00	0.00	23,067.78	120,081.92	61,059.08	33.7
OE SUBTOTALS	331,184.00	0.00	0.00	0.00	34,934.09	246,929.26	84,254.74	25.4
COMPANY 6503-I TOT	331,184.00	0.00	0.00	0.00	34,934.09	246,929.26	84,254.74	25.4

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 1036

BUDGET UNIT NAME ELECTRICAL COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,461,802.00	0.00	0.00	0.00	1,301,167.55	160,634.45	6,106,367.00
BUDGETED TOT	1,461,802.00	0.00	0.00	0.00	1,301,167.55	160,634.45	
ALL COMP TOT	1,461,802.00	0.00	0.00	0.00	1,301,167.55	160,634.45	

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	799,315.00	0.00	0.00	51,484.24	681,773.84	117,541.16	14.7
5102 EMPLOYEE BENEFITS	192,028.00	0.00	0.00	13,224.19	172,427.21	19,600.79	10.2
5203 TRAVEL	315,359.00	0.00	0.00	2,982.25	275,200.88	40,158.12	12.7
5204 CONTRACTUAL SVCS	95,000.00	0.00	0.00	5,412.33	84,436.06	10,563.94	11.1
5205 SUPPLIES & MATRLS	54,100.00	0.00	0.00	24,084.20	49,919.56	4,180.44	7.7
5207 CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	37,360.00	31,360.00-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	50.00	50.00-	0.0
TOTALS	1,461,802.00	0.00	0.00	97,187.21	1,301,167.55	160,634.45	11.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES	799,315.00	0.00	0.00	51,484.24	681,773.84	117,541.16	14.7
5102000 EMPLOYEE BENEFITS	192,028.00	0.00	0.00	13,224.19	172,427.21	19,600.79	10.2
5203000 TRAVEL	315,359.00	0.00	0.00	2,982.25	275,200.88	40,158.12	12.7
5204000 CONTRACTUAL SVCS	95,000.00	0.00	0.00	5,412.33	84,436.06	10,563.94	11.1
5205000 SUPPLIES & MATRLS	54,100.00	0.00	0.00	24,084.20	49,919.56	4,180.44	7.7
5207000 CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	37,360.00	31,360.00-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	50.00	50.00-	0.0
PS SUBTOTALS	991,343.00	0.00	0.00	64,708.43	854,201.05	137,141.95	13.8
OE SUBTOTALS	470,459.00	0.00	0.00	32,478.78	446,966.50	23,492.50	5.0
COMPANY 6503-I TOT	1,461,802.00	0.00	0.00	97,187.21	1,301,167.55	160,634.45	11.0

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AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 178
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT 1081 SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901-B	3,700,254.00	0.00	0.00	6,454.41	3,361,232.22	332,567.37	6,315,292.76
8901-C-9	9,605.99	0.00	0.00	0.00	9,490.25	115.74	6,315,292.76
BUDGETED TOT	3,700,254.00	0.00	0.00	6,454.41	3,361,232.22	332,567.37	
ALL COMP TOT	3,709,859.99	0.00	0.00	6,454.41	3,370,722.47	332,683.11	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	121,969.69	1,423,858.05	81,407.95	5.4
5102 EMPLOYEE BENEFITS	397,814.00	0.00	0.00	31,772.00	375,408.17	22,405.83	5.6
5203 TRAVEL	75,792.00	0.00	0.00	4,909.84	62,019.90	13,772.10	18.2
5204 CONTRACTUAL SVCS	1,366,882.00	0.00	0.00	62,235.66	1,193,155.12	173,726.88	12.7
5205 SUPPLIES & MATRLS	313,000.00	0.00	0.00	42,073.82	272,654.21	38,077.38	12.2
5207 CAPITAL ASSETS	41,500.00	0.00	4,186.00	10,183.60	34,136.77	3,177.23	7.7
TOTALS	3,700,254.00	0.00	6,454.41	273,144.61	3,361,232.22	332,567.37	9.0

BREAKOUT BY COMPANY:

COMPANY	8901-B	S.D. RETIREMENT SYSTEM	5101000	EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	121,969.69	1,423,858.05	81,407.95	5.4
			5102000	EMPLOYEE BENEFITS	397,814.00	0.00	0.00	31,772.00	375,408.17	22,405.83	5.6
			5203000	TRAVEL	75,792.00	0.00	0.00	4,909.84	62,019.90	13,772.10	18.2
			5204000	CONTRACTUAL SVCS	1,366,882.00	0.00	0.00	62,235.66	1,193,155.12	173,726.88	12.7
			5205000	SUPPLIES & MATRLS	313,000.00	0.00	0.00	42,073.82	272,654.21	38,077.38	12.2
			5207000	CAPITAL ASSETS	41,500.00	0.00	4,186.00	10,183.60	34,136.77	3,177.23	7.7
			PS SUBTOTALS		1,903,080.00	0.00	0.00	153,741.69	1,799,266.22	103,813.78	5.5
			OE SUBTOTALS		1,797,174.00	0.00	0.00	119,402.92	1,561,966.00	228,753.59	12.7
			COMPANY 8901-B TOT		3,700,254.00	0.00	0.00	273,144.61	3,361,232.22	332,567.37	9.0
			COMPANY 8901-C-9 S.D. RETIREMENT SYSTEM								
			52C50009	SUPPLIES & MATRLS	71.30	0.00	0.00	0.00	0.00	71.30	100.0
			52C70009	CAPITAL ASSETS	9,534.69	0.00	0.00	0.00	9,490.25	44.44	0.5
			OE SUBTOTALS		9,605.99	0.00	0.00	0.00	9,490.25	115.74	1.2
			COMPANY 8901-C-9 TOT		9,605.99	0.00	0.00	0.00	9,490.25	115.74	1.2

BUDGET UNIT 1082

DATE 07/16/2010

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	394,850,738.76		6,315,292.76
ALL COMP TOT	0.00	0.00	0.00	0.00	394,850,738.76	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
COMPANY 8901 S.D. RETIREMENT SYSTEM							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	195,741.00	39,822,859.73		
5208000 OTHER	0.00	0.00	0.00	30,470,273.31	355,027,879.03		
OE SUBTOTALS	0.00	0.00	0.00	30,666,014.31	394,850,738.76		
COMPANY 8901 TOT	0.00	0.00	0.00	30,666,014.31	394,850,738.76		

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 8901	0.00	0.00	0.00	30,666,014.31	394,850,738.76		

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FINAL MONTHLY

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AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 1085

BUDGET UNIT NAME SPECIAL PAY PLANS

ORIGINAL
APPROPRIATION

APPROPRIATION
TRANSFERS

YEAR-TO-DATE
COMMITMENTS

YEAR-TO-DATE
ENCUMBRANCES

YEAR-TO-DATE
EXPENDITURES

AVAILABLE
APPROPRIATIONS

CASH
BALANCE

8000

6,885.00

FINAL MONTHLY

AVAILABLE FUNDS

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 111

DATE 07/16/2010

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	46,834,344.00	0.00	0.00	3,389,724.55	2,643,907.48	5.6
OE SUBTOTALS	76,080,683.00	0.00	11,815,080.92	7,771,093.18	14,128,951.80	18.6
COMPANY 3040-B TOT	122,915,027.00	0.00	11,815,080.92	11,160,817.73	16,772,859.28	13.6

COMPANY 3041-B STATE AERONAUTICS FUND

5101000	EMPLOYEE SALARIES	233,644.00	0.00	60,876.59	31,632.88	13.5
5102000	EMPLOYEE BENEFITS	60,775.00	0.00	15,642.97	5,783.69	9.5
5203000	TRAVEL	26,988.00	0.00	2,949.42	7,152.65	26.5
5204000	CONTRACTUAL SVCS	50,599.00	0.00	2,307.56	2,102.01	4.2
5205000	SUPPLIES & MATRLS	30,341.00	0.00	1,243.18	13,948.85	46.0
5206000	GRANTS & SUBSIDIES	3,000.00	0.00	844.23	1,218.96	40.6
5207000	CAPITAL ASSETS	1,800.00	0.00	0.00	1,128.20	62.7
5208000	OTHER	0.00	0.00	14,786.54	0.00	0.0
PS SUBTOTALS	294,419.00	0.00	0.00	76,519.56	37,416.57	12.7
OE SUBTOTALS	112,728.00	0.00	0.00	7,442.15	25,550.67	22.7
COMPANY 3041-B TOT	407,147.00	0.00	0.00	69,077.41	62,967.24	15.5

COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND

5101000	EMPLOYEE SALARIES	94,200.00	0.00	2,072.26	83,141.64	88.3
5102000	EMPLOYEE BENEFITS	78,573.00	0.00	6,438.37	67,577.42	86.0
5203000	TRAVEL	37,812.00	0.00	1,075.14	14,662.48	38.8
5204000	CONTRACTUAL SVCS	153,128.00	0.00	193,488.60	45,198.78	29.5
5205000	SUPPLIES & MATRLS	914,797.00	0.00	275,614.03	811,811.94	88.7
5207000	CAPITAL ASSETS	643,600.00	0.00	460.00	636,996.93	99.0
5208000	OTHER	0.00	0.00	0.00	8,205.20	0.0
PS SUBTOTALS	172,773.00	0.00	0.00	4,366.11	150,719.06	87.2
OE SUBTOTALS	1,749,337.00	0.00	0.00	467,567.49	1,500,464.93	85.8
COMPANY 6012-B TOT	1,922,110.00	0.00	0.00	463,201.38	1,651,183.99	85.9

COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	9,307,610.00	0.00	1,000,765.70	9,307,610.00	0.00
5102000	EMPLOYEE BENEFITS	278,332.00	0.00	54,965.84	15,288.61	5.5
5203000	TRAVEL	67,891.00	0.00	4,702.81	13,171.32	19.4
5204000	CONTRACTUAL SVCS	3,057,832.00	0.00	105,390.70	1,298,640.31	57.5
5205000	SUPPLIES & MATRLS	254,850.00	0.00	30,548.42	191,643.79	75.2
5206000	GRANTS & SUBSIDIES	19,045,334.00	0.00	589,915.89	8,715,484.21	45.8
5207000	CAPITAL ASSETS	430,250.00	0.00	266,449.29	389,793.61	90.6
PS SUBTOTALS	9,307,610.00	0.00	0.00	1,000,765.70	9,307,610.00	0.00
OE SUBTOTALS	1,749,337.00	0.00	0.00	467,567.49	1,500,464.93	85.8
COMPANY 6012-B TOT	1,922,110.00	0.00	0.00	463,201.38	1,651,183.99	85.9

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.04
 PAY DAYS REMAINING: 0

FINAL MONTHLY
 DATE 07/16/2010

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BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL
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PS SUBTOTALS	9,585,942.00	0.00	0.00	1,055,731.54	9,570,653.39	15,288.61	0.2
OE SUBTOTALS	22,856,157.00	0.00	5,756.88	253,327.13	11,781,115.50	11,069,284.62	48.4
COMPANY 2033-B TOT	32,442,099.00	0.00	5,756.88	1,309,058.67	21,351,768.89	11,084,573.23	34.2

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	410,077.00	0.00	0.00	33,536.73	334,700.75	75,376.25	18.4
5102000 EMPLOYEE BENEFITS	9,277.00	0.00	0.00	2,040.48	84,653.25	75,376.25	0.0
5203000 TRAVEL	6,375.00	0.00	0.00	788.20	7,568.28	1,193.28	0.0
5204000 CONTRACTUAL SVCS	71,898.00	0.00	0.00	65,505.74	88,093.86	16,195.86	0.0
5205000 SUPPLIES & MATRLS	22,198.00	0.00	0.00	181.74	4,808.86	17,389.14	78.3
PS SUBTOTALS	419,354.00	0.00	0.00	35,577.21	419,354.00	0.00	0.0
OE SUBTOTALS	100,471.00	0.00	0.00	66,475.68	100,471.00	0.00	0.0
COMPANY 1000-B TOT	519,825.00	0.00	0.00	102,052.89	519,825.00	0.00	0.0

COMPANY 6012-C-9 SPECIAL AVIATION INTERNAL SERVICE FUND

52C70009 CAPITAL ASSETS	15,885.00	0.00	0.00	0.00	13,928.55	1,956.45	12.3
OE SUBTOTALS	15,885.00	0.00	0.00	0.00	13,928.55	1,956.45	12.3
COMPANY 6012-C-9 TOT	15,885.00	0.00	0.00	0.00	13,928.55	1,956.45	12.3

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R60000 GRANTS & SUBSIDIES	6,240,000.00	0.00	2,322,300.04	783,501.63	3,917,699.96	0.00	0.0
52R70000 CAPITAL ASSETS	50,000.00	0.00	49,089.40	910.60	910.60	0.00	0.0
52R80000 OTHER	0.00	0.00	0.00	385.93-	0.00	0.00	0.0
OE SUBTOTALS	6,290,000.00	0.00	2,371,389.44	784,026.30	3,918,610.56	0.00	0.0
COMPANY 2000-R-0 TOT	6,290,000.00	0.00	2,371,389.44	784,026.30	3,918,610.56	0.00	0.0

COMPANY 3040-C-9 STATE HIGHWAY FUND

52C40009 CONTRACTUAL SVCS	4,110,643.79	0.00	3,894.83	32,999.83	3,108,027.62	998,721.34	24.3
52C50009 SUPPLIES & MATRLS	392,794.36	0.00	0.00	0.00	391,796.56	997.80	0.3
52C70009 CAPITAL ASSETS	101,288.23	0.00	0.00	0.00	49,369.94	51,918.29	51.3
OE SUBTOTALS	4,604,726.38	0.00	3,894.83	32,999.83	3,549,194.12	1,051,637.43	22.8
COMPANY 3040-C-9 TOT	4,604,726.38	0.00	3,894.83	32,999.83	3,549,194.12	1,051,637.43	22.8

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT 111

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 3042-B RAILROAD ADMINISTRATION FUND							
5101000 EMPLOYEE SALARIES	110,402.00	0.00	0.00	14,493.26	94,488.52	15,913.48	14.4
5102000 EMPLOYEE BENEFITS	28,974.00	0.00	0.00	4,446.31	26,678.13	2,295.87	7.9
5203000 TRAVEL	14,241.00	0.00	0.00	735.54	4,387.63	9,853.37	69.2
5204000 CONTRACTUAL SVCS	368,905.00	0.00	0.00	521.25	244,367.59	124,537.41	33.8
5205000 SUPPLIES & MATRLS	3,685.00	0.00	0.00	70.89	1,184.00	2,501.00	67.9
5207000 CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	198.00	3,802.00	95.1
PS SUBTOTALS	139,376.00	0.00	0.00	18,939.57	121,166.65	18,209.35	13.1
OE SUBTOTALS	390,831.00	0.00	0.00	1,327.68	250,137.22	140,693.78	36.0
COMPANY 3042-B TOT	530,207.00	0.00	0.00	20,267.25	371,303.87	158,903.13	30.0

COMPANY 3044 RAILROAD TRUST

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	314.49	1,718.02		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	87.89	487.15		
5204000 CONTRACTUAL SVCS	79,485.00	0.00	0.00	9.31	323,626.71		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	57.16		
PS SUBTOTALS	0.00	0.00	0.00	402.38	2,205.17		
OE SUBTOTALS	79,485.00	0.00	0.00	9.31	323,683.87		
COMPANY 3044 TOT	79,485.00	0.00	0.00	411.69	325,889.04		

COMPANY 3044-S-0 RAILROAD TRUST

52S40000 CONTRACTUAL SVCS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.0
OE SUBTOTALS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.0
COMPANY 3044-S-0 TOT	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.0

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

52R60009 GRANTS & SUBSIDIES	638,829.00	0.00	0.00	0.34	638,828.96	0.04	0.0
OE SUBTOTALS	638,829.00	0.00	0.00	0.34	638,828.96	0.04	0.0
COMPANY 2000-R-9 TOT	638,829.00	0.00	0.00	0.34	638,828.96	0.04	0.0

COMPANY 2033-C-9 TRANSPORTATION FEDERAL FUNDS

52C70009 CAPITAL ASSETS	70,236.75	0.00	0.00	0.00	49,009.46	21,227.29	30.2
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AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT	111	GENERAL OPERATIONS		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL	
OE SUBTOTALS				70,236.75	0.00	0.00	0.00	21,227.29	30.2	
COMPANY 2033-C-9 TOT				70,236.75	0.00	0.00	0.00	21,227.29	30.2	
COMPANY 3040-D-1 STATE HIGHWAY FUND										
52D40001 CONTRACTUAL SVCS				3,638.00	0.00	0.00	700.00	6,451.75	0.0	
52D70001 CAPITAL ASSETS				7,489,902.00	0.00	0.00	684,822.69	1,718,346.13	77.0	
OE SUBTOTALS				7,489,540.00	0.00	0.00	685,522.69	1,728,435.88	76.9	
COMPANY 3040-D-1 TOT				7,489,540.00	0.00	0.00	685,522.69	1,728,435.88	76.9	
COMPANY 3040-D-0 STATE HIGHWAY FUND										
52D40000 CONTRACTUAL SVCS				2,780.50	0.00	0.00	0.00	33,692.68	0.0	
52D50000 SUPPLIES & MATRIS				0.00	0.00	0.00	0.00	2,806.60	0.0	
52D70000 CAPITAL ASSETS				3,717,193.97	0.00	0.00	21.95	36,501.61	1.0	
OE SUBTOTALS				3,719,974.47	0.00	0.00	21.95	3,719,972.14	0.0	
COMPANY 3040-D-0 TOT				3,719,974.47	0.00	0.00	21.95	3,719,972.14	0.0	

BUDGET UNIT 112

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-0	97,760,000.00	11,486,080.00	0.00	15,355,104.77	93,466,293.16	424,682.07	179,514.17-
2033-I	278,037,103.00	15,862,099.00-	0.00	0.00	238,046,736.46	24,128,267.54	15,532,284.20
3040-I	47,824,258.00	0.00	0.00	722,327.00	31,624,907.49	15,477,023.51	81,084,046.30
2000-R-9	4,021,970.67	0.00	0.00	0.00	4,021,970.67	0.00	179,514.17-
3041-I	603,190.00	896,810.00	0.00	0.00	1,291,118.81	208,881.19	6,438,848.99
6517-I	0.00	0.00	0.00	0.00	5.54	5.54-	736,531.88
BUDGETED TOT	424,224,551.00	3,479,209.00-	0.00	16,077,431.77	364,429,055.92	40,238,854.31	
ALL COMP TOT	428,246,521.67	3,479,209.00-	0.00	16,077,431.77	368,451,032.13	40,238,848.77	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	420,745,342.00	0.00	15,355,104.77	28,470,292.61	40,961,175.77	9.7
5207 CAPITAL ASSETS	0.00	0.00	722,327.00	0.00	722,327.00-	0.0
5208 OTHER	0.00	0.00	0.00	14,777.31-	0.00	0.0
TOTALS	420,745,342.00	0.00	16,077,431.77	28,455,515.30	40,238,848.77	9.6

BREAKOUT BY COMPANY:

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	109,246,080.00	0.00	15,355,104.77	11,845,886.19	424,682.07	0.4
52R80000 OTHER	0.00	0.00	0.00	14,777.31-	0.00	0.0
OE SUBTOTALS	109,246,080.00	0.00	15,355,104.77	11,831,108.88	424,682.07	0.4
COMPANY 2000-R-0 TOT	109,246,080.00	0.00	15,355,104.77	11,831,108.88	424,682.07	0.4

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	262,175,004.00	0.00	0.00	20,097,107.72	24,128,267.54	9.2
OE SUBTOTALS	262,175,004.00	0.00	0.00	20,097,107.72	24,128,267.54	9.2
COMPANY 2033-I TOT	262,175,004.00	0.00	0.00	20,097,107.72	24,128,267.54	9.2

COMPANY 3040-I STATE HIGHWAY FUND

5204000 CONTRACTUAL SVCS	47,824,258.00	0.00	0.00	3,873,675.15-	16,199,350.51	33.9
5207000 CAPITAL ASSETS	0.00	0.00	722,327.00	0.00	722,327.00-	0.0
OE SUBTOTALS	47,824,258.00	0.00	722,327.00	3,873,675.15-	15,477,023.51	32.4
COMPANY 3040-I TOT	47,824,258.00	0.00	722,327.00	3,873,675.15-	15,477,023.51	32.4

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AVAILABLE FUNDS
AS OF: 06/30/2010 0.08
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

52R40009 CONTRACTUAL SVCS	4,021,970.67	0.00	0.00	0.00	4,021,970.67	0.00	0.0
OE SUBTOTALS	4,021,970.67	0.00	0.00	0.00	4,021,970.67	0.00	0.0
COMPANY 2000-R-9 TOT	4,021,970.67	0.00	0.00	0.00	4,021,970.67	0.00	0.0

COMPANY 3041-I STATE AERONAUTICS FUND

5204000 CONTRACTUAL SVCS	1,500,000.00	0.00	0.00	400,972.51	1,291,118.81	208,881.19	13.9
OE SUBTOTALS	1,500,000.00	0.00	0.00	400,972.51	1,291,118.81	208,881.19	13.9
COMPANY 3041-I TOT	1,500,000.00	0.00	0.00	400,972.51	1,291,118.81	208,881.19	13.9

COMPANY 6517-I RAILROAD AUTHORITY FUND

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1.34	5.54	5.54-	0.0
OE SUBTOTALS	0.00	0.00	0.00	1.34	5.54	5.54-	0.0
COMPANY 6517-I TOT	0.00	0.00	0.00	1.34	5.54	5.54-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 1201

PAY DAYS REMAINING: 0

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-1	90,303.00	0.00	0.00	0.00	0.00	0.00	90,303.00	
1000-S-0	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
1000-B	1,894,157.00	135,246.00	0.00	50,176.00	1,979,227.00	1,979,227.00	0.00	
2024-B	7,800,309.00	80,000.00	0.00	0.00	4,559,774.69	3,160,534.31	1,254,195.78	
3138-B	13,674.00	80,000.00	0.00	0.00	91,634.22	1,839.78	3,052,435.09	
3019-S-1	438,406.00	0.00	0.00	0.00	0.00	438,406.00	129,468.00	
1000-S-3	1,154,293.00	0.00	0.00	0.00	1,154,293.00	0.00	6,161.00	
1000-S-2	6,161.00	0.00	0.00	0.00	0.00	0.00	2,886.04	
2000-R-0	0.00	2,930.00	0.00	0.00	43.96	43.96	179,514.17	
2024-C-9	12.69	0.00	0.00	0.00	12.69	0.00	1,254,195.78	
BUDGETED TOT	9,708,140.00	138,176.00	0.00	50,176.00	6,630,879.87	3,165,260.13		
ALL COMP TOT	11,397,315.99	138,176.00	0.00	50,176.00	7,785,185.56	3,700,130.43		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,829,623.00	0.00	0.00	125,656.62	1,552,752.25	276,870.75	15.1
5102 EMPLOYEE BENEFITS	437,711.00	0.00	0.00	32,701.64	397,575.85	40,135.15	9.2
5203 TRAVEL	82,940.00	0.00	0.00	4,154.46	48,788.97	34,151.03	41.2
5204 CONTRACTUAL SVCS	2,895,136.00	0.00	50,000.00	84,466.73	901,461.22	1,943,674.78	67.1
5205 SUPPLIES & MATRLS	71,609.00	0.00	0.00	1,980.11	49,511.51	22,097.49	30.9
5206 GRANTS & SUBSIDIES	4,517,947.00	0.00	0.00	216,940.54	3,657,029.53	860,917.47	19.1
5207 CAPITAL ASSETS	11,350.00	0.00	176.00	8,406.45	23,732.74	12,558.74	0.0
5208 OTHER	0.00	0.00	0.00	14.20	27.80	27.80	0.0
TOTALS	9,846,316.00	0.00	50,176.00	474,320.75	6,630,879.87	3,165,260.13	32.1

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-1 STATE GENERAL FUND	90,303.00	0.00	0.00	0.00	0.00	90,303.00	100.0
52S60001 GRANTS & SUBSIDIES	90,303.00	0.00	0.00	0.00	0.00	90,303.00	100.0
OE SUBTOTALS	90,303.00	0.00	0.00	0.00	0.00	90,303.00	100.0
COMPANY 1000-S-1 TOT	90,303.00	0.00	0.00	0.00	0.00	90,303.00	100.0
COMPANY 1000-S-0 STATE GENERAL FUND	0.30	0.00	0.00	0.00	0.00	0.30	100.0
52S60000 GRANTS & SUBSIDIES	0.30	0.00	0.00	0.00	0.00	0.30	100.0
OE SUBTOTALS	0.30	0.00	0.00	0.00	0.00	0.30	100.0
COMPANY 1000-S-0 TOT	0.30	0.00	0.00	0.00	0.00	0.30	100.0

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
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COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	1,110,830.00	0.00	0.00	271,000.96	1,085,860.37	24,969.63
5102000 EMPLOYEE BENEFITS	241,013.00	0.00	0.00	74,201.01	265,982.63	24,969.63
5203000 TRAVEL	61,165.00	0.00	0.00	3,841.65	36,171.28	24,993.72
5204000 CONTRACTUAL SVCS	324,745.00	0.00	50,000.00	79,420.65	288,034.42	13,289.42
5205000 SUPPLIES & MATERIALS	24,300.00	0.00	0.00	411.90	17,324.84	6,975.16
5206000 GRANTS & SUBSIDIES	265,000.00	0.00	0.00	26,464.05	3,000.00	0.00
5207000 CAPITAL ASSETS	2,350.00	0.00	176.00	7,991.45	17,825.66	15,651.66
5208000 OTHER	0.00	0.00	0.00	14.20	27.80	27.80
PS SUBTOTALS	1,351,843.00	0.00	0.00	345,201.97	1,351,843.00	0.00
OE SUBTOTALS	677,560.00	0.00	50,176.00	65,215.80	627,384.00	0.00
COMPANY 1000-B TOT	2,029,403.00	0.00	50,176.00	410,417.77	1,979,227.00	0.00

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	715,863.00	0.00	0.00	145,357.74	466,857.00	249,006.00	34.8
5102000 EMPLOYEE BENEFITS	196,698.00	0.00	0.00	41,502.63	131,584.14	65,113.86	33.1
5203000 TRAVEL	21,775.00	0.00	0.00	312.81	10,517.57	11,257.43	51.7
5204000 CONTRACTUAL SVCS	2,545,391.00	0.00	0.00	4,879.61	574,693.50	1,970,697.50	77.4
5205000 SUPPLIES & MATERIALS	35,135.00	0.00	0.00	2,032.46	32,185.87	2,949.13	8.4
5206000 GRANTS & SUBSIDIES	4,196,447.00	0.00	0.00	193,404.59	3,338,029.53	858,417.47	20.5
5207000 CAPITAL ASSETS	9,000.00	0.00	0.00	415.00	5,907.08	3,092.92	34.4
PS SUBTOTALS	912,561.00	0.00	0.00	186,860.37	598,441.14	314,119.86	34.4
OE SUBTOTALS	6,807,748.00	0.00	0.00	201,044.47	3,961,333.55	2,846,414.45	41.8
COMPANY 2024-B TOT	7,720,309.00	0.00	0.00	14,184.10	4,559,774.69	3,160,534.31	40.9

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5203000 TRAVEL	0.00	0.00	0.00	0.00	0.00	2,100.12	0.0
5204000 CONTRACTUAL SVCS	25,000.00	0.00	0.00	166.47	38,733.30	13,733.30	0.0
5205000 SUPPLIES & MATERIALS	12,174.00	0.00	0.00	464.25	0.80	12,173.20	100.0
5206000 GRANTS & SUBSIDIES	56,500.00	0.00	0.00	50,000.00	51,000.00	5,500.00	9.7
OE SUBTOTALS	93,674.00	0.00	0.00	49,702.22	91,834.22	1,839.78	2.0
COMPANY 3138-B TOT	93,674.00	0.00	0.00	49,702.22	91,834.22	1,839.78	2.0

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52860001 GRANTS & SUBSIDIES	438,406.00	0.00	0.00	0.00	0.00	438,406.00	100.0
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BUDGET UNIT 1201

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE AMOUNT BUDGETED

OE SUBTOTALS 438,406.00

COMPANY 3019-S-1 TOT 438,406.00

COMPANY 1000-S-3 STATE GENERAL FUND

52S60003 GRANTS & SUBSIDIES 1,154,293.00

OE SUBTOTALS 1,154,293.00

COMPANY 1000-S-3 TOT 1,154,293.00

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002 GRANTS & SUBSIDIES 6,161.00

OE SUBTOTALS 6,161.00

COMPANY 1000-S-2 TOT 6,161.00

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES 2,930.00

51R20000 EMPLOYEE BENEFITS 0.00

PS SUBTOTALS 2,930.00

COMPANY 2000-R-0 TOT 2,930.00

COMPANY 2024-C-9 DEPT. OF EDUCATION FEDERAL FUNDS

52C70009 CAPITAL ASSETS 12.69

OE SUBTOTALS 12.69

COMPANY 2024-C-9 TOT 12.69

	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
			MONTHLY	YEAR-TO-DATE		
	0.00	0.00	0.00	0.00	438,406.00	100.0
	0.00	0.00	0.00	0.00	438,406.00	100.0
	0.00	0.00	0.00	1,154,293.00	0.00	0.0
	0.00	0.00	0.00	1,154,293.00	0.00	0.0
	0.00	0.00	0.00	1,154,293.00	0.00	0.0
	0.00	0.00	0.00	0.00	6,161.00	100.0
	0.00	0.00	0.00	0.00	6,161.00	100.0
	0.00	0.00	0.00	0.00	6,161.00	100.0
	0.00	0.00	13.40	34.88	2,895.12	98.8
	0.00	0.00	3.26	9.08	9.08	0.0
	0.00	0.00	16.66	43.96	2,886.04	98.5
	0.00	0.00	16.66	43.96	2,886.04	98.5
	0.00	0.00	0.00	12.69	0.00	0.0
	0.00	0.00	0.00	12.69	0.00	0.0
	0.00	0.00	0.00	12.69	0.00	0.0

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 1202

BUDGET UNIT NAME REVENUE CENTER MINERAL LEASING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024	0.00	0.00	0.00	0.00	818,087.62	0.00	1,254,195.78
3138	0.00	0.00	0.00	0.00	27,000.00	0.00	3,052,435.09
ALL COMP TOT	0.00	0.00	0.00	0.00	845,087.62	0.00	

TOTAL BUDGETED:

BREAKOUT BY COMPANY:

COMPANY	DEPT. OF EDUCATION FEDERAL FUNDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 2024	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	818,087.62		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	818,087.62		
COMPANY 2024	TOT	0.00	0.00	0.00	0.00	818,087.62		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER	0.00	0.00	0.00	0.00	27,000.00		
	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	27,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	27,000.00		
COMPANY 3138	TOT	0.00	0.00	0.00	0.00	27,000.00		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1211

DATE 07/16/2010

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	321,071,116.00	357,634.00	0.00	3,073,067.00	318,355,682.21	0.79	
1000-S-2	1,119.00	0.00	0.00	0.00	1,119.00	0.00	
1000-S-0	1,710,171.00	0.00	0.00	0.00	1,710,171.00	0.00	
1000-C-9	2,136,599.00	0.00	0.00	0.00	2,136,599.00	0.00	
2000-R-0	24,677,980.00	0.00	0.00	0.00	24,677,980.00	0.00	179,514.17-
BUDGETED TOT	345,749,096.00	357,634.00	0.00	3,073,067.00	343,033,662.21	0.79	
ALL COMP TOT	349,596,985.00	357,634.00	0.00	3,073,067.00	346,881,551.21	0.79	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206 GRANTS & SUBSIDIES	346,106,730.00	0.00	3,073,067.00	27,921,869.00	0.79	0.0
TOTALS	346,106,730.00	0.00	3,073,067.00	27,921,869.00	0.79	0.0

BREAKOUT BY COMPANY:

COMPANY	GRANTS & SUBSIDIES	TOTALS	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B STATE GENERAL FUND	321,428,750.00	321,428,750.00	0.00	3,073,067.00	27,921,869.00	0.79	0.0
OE SUBTOTALS	321,428,750.00	321,428,750.00	0.00	3,073,067.00	27,921,869.00	0.79	0.0
COMPANY 1000-B TOT	321,428,750.00	321,428,750.00	0.00	3,073,067.00	27,921,869.00	0.79	0.0
COMPANY 1000-S-2 STATE GENERAL FUND	1,119.00	1,119.00	0.00	0.00	1,119.00	0.00	0.0
OE SUBTOTALS	1,119.00	1,119.00	0.00	0.00	1,119.00	0.00	0.0
COMPANY 1000-S-2 TOT	1,119.00	1,119.00	0.00	0.00	1,119.00	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND	1,710,171.00	1,710,171.00	0.00	0.00	1,710,171.00	0.00	0.0
OE SUBTOTALS	1,710,171.00	1,710,171.00	0.00	0.00	1,710,171.00	0.00	0.0
COMPANY 1000-S-0 TOT	1,710,171.00	1,710,171.00	0.00	0.00	1,710,171.00	0.00	0.0
COMPANY 1000-C-9 STATE GENERAL FUND	2,136,599.00	2,136,599.00	0.00	0.00	2,136,599.00	0.00	0.0

BUDGET UNIT 1211
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

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BUDGET UNIT NAME	STATE AID TO GENERAL EDUCATION	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R60000	GRANTS & SUBSIDIES		24,677,980.00	0.00	0.00	0.00	0.00	0.0
OE	SUBTOTALS		24,677,980.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-0	TOT		24,677,980.00	0.00	0.00	24,677,980.00	0.00	0.0
COMPANY 1000-C-9	TOT		2,136,599.00	0.00	0.00	2,136,599.00	0.00	0.0
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R60000	GRANTS & SUBSIDIES		24,677,980.00	0.00	0.00	0.00	0.00	0.0
OE	SUBTOTALS		24,677,980.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-0	TOT		24,677,980.00	0.00	0.00	24,677,980.00	0.00	0.0

BUDGET UNIT 1212

BUDGET UNIT NAME STATE AID TO SPECIAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	46,795,542.00	558,085.00-	0.00	5,679,787.00	40,557,669.37	0.63	
1000-C-9	2,594,823.00	0.00	0.00	978,388.00	1,616,435.00	0.00	
BUDGETED TOT	46,795,542.00	558,085.00-	0.00	5,679,787.00	40,557,669.37	0.63	
ALL COMP TOT	49,390,365.00	558,085.00-	0.00	6,658,175.00	42,174,104.37	0.63	

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
5206 GRANTS & SUBSIDIES	46,237,457.00	0.00	5,679,787.00	3,283,111.00	40,557,669.37	0.63	0.0
TOTALS	46,237,457.00	0.00	5,679,787.00	3,283,111.00	40,557,669.37	0.63	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND	COMPANY 1000-B TOT	COMPANY 1000-C-9 STATE GENERAL FUND	COMPANY 1000-C-9 TOT
5206000 GRANTS & SUBSIDIES	46,237,457.00	0.00	0.00
OE SUBTOTALS	46,237,457.00	0.00	0.00
COMPANY 1000-B	46,237,457.00	0.00	0.00
COMPANY 1000-C-9	0.00	0.00	0.00
52C60009 GRANTS & SUBSIDIES	2,594,823.00	0.00	0.00
OE SUBTOTALS	2,594,823.00	0.00	0.00
COMPANY 1000-C-9	2,594,823.00	0.00	0.00

BUDGET UNIT 1218 AVAILABLE FUNDS AS OF: 06/30/2010 0.0%
 FY YEAR REMAINING: 0
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME TEACHER COMPENSATION ASSISTANCE PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3019-C-9	751,883.00	0.00	0.00	0.00	620,483.00	131,400.00	129,468.00
ALL COMP TOT	751,883.00	0.00	0.00	0.00	620,483.00	131,400.00	
TOTAL BUDGETED:							

BREAKOUT BY COMPANY:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 3019-C-9 EDUCATION ENHANCEMENT TOBACCO TAX FUND							
52C60009 GRANTS & SUBSIDIES	751,883.00	0.00	0.00	0.00	620,483.00	131,400.00	17.5
OE SUBTOTALS	751,883.00	0.00	0.00	0.00	620,483.00	131,400.00	17.5
COMPANY 3019-C-9 TOT	751,883.00	0.00	0.00	0.00	620,483.00	131,400.00	17.5

BUDGET UNIT 1219

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.04
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,680,022.00	312,250.00	0.00	312,250.00	6,680,022.00	0.00	
3138-B	2,389,489.00	0.00	0.00	640,848.02	1,622,953.78	125,687.20	3,052,435.09
1000-C-9	199,736.03	0.00	0.00	0.00	199,736.03	0.00	
3019-B	219,658.00	0.00	0.00	0.00	0.00	219,658.00	129,468.00
BUDGETED TOT	9,289,169.00	312,250.00	0.00	953,098.02	8,302,975.78	345,345.20	
ALL COMP TOT	9,488,905.03	312,250.00	0.00	953,098.02	8,502,711.81	345,345.20	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	8,431,156.00	0.00	316,212.00	663,500.81	7,876,849.92	238,094.08	2.8
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	21.25	21.25-	0.0
5206 GRANTS & SUBSIDIES	389,489.00	0.00	0.00	0.00	325,894.00	63,595.00	16.3
5207 CAPITAL ASSETS	780,774.00	0.00	636,886.02	1,682.60	100,210.61	43,677.37	5.6
TOTALS	9,601,419.00	0.00	953,098.02	665,183.41	8,302,975.78	345,345.20	3.6

BREAKOUT BY COMPANY:

COMPANY	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	OE SUBTOTALS	COMPANY 1000-B TOT	EDUCATION & CULTURAL AFFAIRS-OTHER
COMPANY 1000-B	6,211,498.00	0.00	780,774.00	6,992,272.00	6,992,272.00	
5204000	8,431,156.00	0.00	0.00	8,431,156.00	8,431,156.00	
5205000	0.00	0.00	0.00	0.00	0.00	
5207000	0.00	0.00	780,774.00	780,774.00	780,774.00	
OE SUBTOTALS	6,992,272.00	0.00	780,774.00	7,773,046.00	7,773,046.00	
COMPANY 1000-B TOT	6,992,272.00	0.00	780,774.00	7,773,046.00	7,773,046.00	

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

COMPANY	CONTRACTUAL SVCS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OE SUBTOTALS	COMPANY 3138-B TOT	STATE GENERAL FUND
5204000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	
5206000	0.00	389,489.00	0.00	389,489.00	389,489.00	
5207000	0.00	0.00	0.00	0.00	0.00	
OE SUBTOTALS	2,000,000.00	389,489.00	0.00	2,389,489.00	2,389,489.00	
COMPANY 3138-B TOT	2,000,000.00	389,489.00	0.00	2,389,489.00	2,389,489.00	

COMPANY 1000-C-9 STATE GENERAL FUND

COMPANY	CAPITAL ASSETS	OE SUBTOTALS
52C70009	199,736.03	199,736.03
OE SUBTOTALS	199,736.03	199,736.03

BUDGET UNIT 1219

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-9 TOT	199,736.03	0.00	0.00	0.00	199,736.03	0.0
COMPANY 3019-B EDUCATION ENHANCEMENT TOBACCO TAX FUND						
5204000 CONTRACTUAL SVCS	219,658.00	0.00	0.00	0.00	219,658.00	100.0
OE SUBTOTALS	219,658.00	0.00	0.00	0.00	219,658.00	100.0
COMPANY 3019-B TOT	219,658.00	0.00	0.00	0.00	219,658.00	100.0

BUDGET UNIT 1221

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	610,205.00	0.00	0.00	610,205.00	0.00	0.0
OE SUBTOTALS	569,517.00	0.00	53,950.00	515,567.00	0.00	0.0
COMPANY 1000-B TOT	1,179,722.00	0.00	53,950.00	1,125,772.00	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	161,018.00	0.00	0.00	184,045.35	23,027.35-	0.0
5102000 EMPLOYEE BENEFITS	86,403.00	0.00	0.00	48,864.44	37,538.56	43.4
5203000 TRAVEL	68,550.00	0.00	0.00	30,656.60	37,893.40	55.3
5204000 CONTRACTUAL SVCS	1,004,443.00	0.00	0.00	933,995.07	70,447.93	7.0
5205000 SUPPLIES & MATRIS	49,428.00	0.00	0.00	33,129.26	16,298.74	33.0
5206000 GRANTS & SUBSIDIES	8,138,337.00	0.00	0.00	6,041,958.56	2,096,378.44	25.8
5207000 CAPITAL ASSETS	5,400.00	0.00	0.00	2,179.12	3,220.88	59.6
PS SUBTOTALS	247,421.00	0.00	0.00	232,909.79	14,511.21	5.9
OE SUBTOTALS	9,266,158.00	0.00	0.00	7,041,918.61	2,224,239.39	24.0
COMPANY 2024-B TOT	9,513,579.00	0.00	0.00	7,274,828.40	2,238,750.60	23.5

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5203000 TRAVEL	400.00	0.00	0.00	0.00	400.00	100.0
5204000 CONTRACTUAL SVCS	600.00	0.00	0.00	5,840.04	25,988.14	0.0
5205000 SUPPLIES & MATRIS	24,906.00	0.00	0.00	0.00	21,416.25	86.0
5206000 GRANTS & SUBSIDIES	78,446.00	0.00	0.00	0.00	78,446.00	100.0
OE SUBTOTALS	104,352.00	0.00	0.00	5,840.04	74,874.11	71.8
COMPANY 3138-B TOT	104,352.00	0.00	0.00	5,840.04	74,874.11	71.8

COMPANY 2024-C-9 DEPT. OF EDUCATION FEDERAL FUNDS

5207000 CAPITAL ASSETS	44.95	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	44.95	0.00	0.00	0.00	0.00	0.0
COMPANY 2024-C-9 TOT	44.95	0.00	0.00	0.00	0.00	0.0

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52560001 GRANTS & SUBSIDIES	235,051.00	0.00	0.00	46,105.00	97,269.00	58.6
OE SUBTOTALS	235,051.00	0.00	0.00	46,105.00	97,269.00	58.6
COMPANY 3019-S-1 TOT	235,051.00	0.00	0.00	46,105.00	97,269.00	58.6

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

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BUDGET UNIT 1221

DATE 07/16/2010

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3019-C-9 EDUCATION ENHANCEMENT TOBACCO TAX FUND						
52C6009 GRANTS & SUBSIDIES	609,295.93	0.00	129,468.00	88,464.93	13.00	0.0
OE SUBTOTALS	609,295.93	0.00	129,468.00	88,464.93	13.00	0.0
COMPANY 3019-C-9 TOT	609,295.93	0.00	129,468.00	88,464.93	13.00	0.0

BUDGET UNIT 1222

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	19,767,425.00	111,799.00-	0.00	0.00	19,655,626.00	0.00	0.00
1000-S-2	520,974.00	0.00	0.00	0.00	520,958.00	16.00	16.00
BUDGETED TOT	19,767,425.00	111,799.00-	0.00	0.00	19,655,626.00	0.00	0.00
ALT COMP TOT	20,288,399.00	111,799.00-	0.00	0.00	20,176,584.00	16.00	16.00

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206 GRANTS & SUBSIDIES	18,005,626.00	0.00	0.00	0.00	18,005,626.00	0.00	0.0
TOTALS	19,655,626.00	0.00	0.00	0.00	19,655,626.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	18,005,626.00	0.00	0.00	0.00	18,005,626.00	0.00	0.0
	OE SUBTOTALS	19,655,626.00	0.00	0.00	0.00	19,655,626.00	0.00	0.0
	COMPANY 1000-B TOT	19,655,626.00	0.00	0.00	0.00	19,655,626.00	0.00	0.0
	COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002	GRANTS & SUBSIDIES	520,974.00	0.00	0.00	0.00	520,958.00	16.00	0.0
	OE SUBTOTALS	520,974.00	0.00	0.00	0.00	520,958.00	16.00	0.0
	COMPANY 1000-S-2 TOT	520,974.00	0.00	0.00	0.00	520,958.00	16.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1232

DATE 07/16/2010

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
1000-B	6,229,235.00	421,453.00-	0.00	0.00	5,807,782.00	0.00	
2024-B	155,572,121.00	17,790.00-	0.00	19,184.95	142,023,908.71	13,511,237.34	1,254,195.78
1000-C-9	304,751.99	0.00	0.00	94,474.50	210,277.49	0.00	
2000-R-0	66,164,671.00	49,649,801.00-	0.00	502,866.00	16,009,925.40	2,078.60	179,514.17-
3138-B	994,539.00	0.00	0.00	0.00	396,420.27	598,118.73	3,052,435.09
2000-R-9	18,575,570.00	0.00	0.00	0.00	18,575,570.00	0.00	179,514.17-
2024-C-9	6,551.34	0.00	0.00	0.00	6,551.34	0.00	1,254,195.78
8000							10,364.48-

BUDGETED TOT	228,960,566.00	50,089,044.00-	0.00	522,050.95	164,238,036.38	14,111,434.67	
ALL COMP TOT	247,847,439.33	50,089,044.00-	0.00	616,525.45	183,030,435.21	14,111,434.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,728,891.00	0.00	0.00	198,216.56	2,307,959.61	420,931.39	15.4
5102 EMPLOYEE BENEFITS	716,956.00	0.00	0.00	53,747.87	626,394.32	90,561.68	12.6
5203 TRAVEL	546,671.00	0.00	0.00	61,754.32	386,372.74	160,298.26	29.3
5204 CONTRACTUAL SVCS	11,755,922.00	0.00	0.00	487,661.58	10,808,669.47	947,252.53	8.1
5205 SUPPLIES & MATRLS	203,980.00	0.00	19,184.95	28,963.41	168,321.50	16,473.55	8.1
5206 GRANTS & SUBSIDIES	162,898,412.00	0.00	502,866.00	14,878,074.70	149,820,925.91	12,574,620.09	7.7
5207 CAPITAL ASSETS	20,690.00	0.00	0.00	0.00	119,380.74	98,690.74-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	12.09	12.09-	0.0
TOTALS	178,871,522.00	0.00	522,050.95	15,708,418.44	164,238,036.38	14,111,434.67	7.9

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	DEPT. OF EDUCATION FEDERAL FUNDS
5101000 EMPLOYEE SALARIES	547,655.00	725,892.00	5,081,890.00	5,807,782.00	0.00
5102000 EMPLOYEE BENEFITS	178,237.00				0.00
5203000 TRAVEL	102,320.00				0.00
5204000 CONTRACTUAL SVCS	3,224,131.00				0.00
5205000 SUPPLIES & MATRLS	40,410.00				0.00
5206000 GRANTS & SUBSIDIES	1,705,099.00				0.00
5207000 CAPITAL ASSETS	9,930.00				0.00
5208000 OTHER	0.00				0.00
PS SUBTOTALS		725,892.00			0.00
OE SUBTOTALS			5,081,890.00		0.00
COMPANY 1000-B TOT			5,807,782.00		0.00

BUDGET UNIT 1232

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 204

DATE 07/16/2010

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,756,303.00	0.00	0.00	96,503.94	1,469,758.33	16.3
5102000 EMPLOYEE BENEFITS	497,934.00	0.00	0.00	26,116.36	98,794.20	19.8
5203000 TRAVEL	430,281.00	0.00	0.00	13,216.06	272,244.73	36.7
5204000 CONTRACTUAL SVCS	8,289,402.00	0.00	0.00	768,112.56	1,833,733.59	22.1
5205000 SUPPLIES & MATRIS	162,645.00	0.00	19,184.95	24,177.12	24,823.02	15.3
5206000 GRANTS & SUBSIDIES	144,407,006.00	0.00	0.00	10,739,924.45	133,301,059.51	7.7
5207000 CAPITAL ASSETS	10,780.00	0.00	0.00	0.00	7,400.90	31.2
PS SUBTOTALS	2,254,237.00	0.00	0.00	122,620.30	1,868,898.13	17.1
OE SUBTOTALS	153,300,094.00	0.00	19,184.95	10,009,205.07	140,155,010.58	8.6
COMPANY 2024-B TOT155,554,331.00		0.00	19,184.95	10,131,825.37	142,023,908.71	8.7

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	139,174.85	0.00	94,474.50	0.00	44,700.35	0.00
52C60009 GRANTS & SUBSIDIES	1,176.00	0.00	0.00	1,176.00	0.00	0.00
52C70009 CAPITAL ASSETS	164,401.14	0.00	0.00	55,594.56	164,401.14	0.00
OE SUBTOTALS	304,751.99	0.00	94,474.50	56,770.56	210,277.49	0.00
COMPANY 1000-C-9 TOT 304,751.99		0.00	94,474.50	56,770.56	210,277.49	0.00

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	235,411.00	0.00	0.00	16,843.57	186,146.99	49,264.01	20.9
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	4,395.51	49,263.15	0.00	0.00
52R30000 TRAVEL	0.00	0.00	0.00	4,301.91	17,199.08	17,199.08	0.00
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	74,619.05	1,041,140.92	1,041,140.92	0.00
52R50000 SUPPLIES & MATRIS	0.00	0.00	0.00	935.10	19,614.61	19,614.61	0.00
52R60000 GRANTS & SUBSIDIES	16,279,459.00	0.00	502,866.00	3,223,803.19	14,587,242.65	1,189,350.35	7.3
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	109,318.00	109,318.00	0.00
PS SUBTOTALS	235,411.00	0.00	0.00	21,239.08	235,410.14	0.86	0.00
OE SUBTOTALS	16,279,459.00	0.00	502,866.00	3,303,659.25	15,774,515.26	2,077.74	0.00
COMPANY 2000-R-0 TOT 16,514,870.00		0.00	502,866.00	3,324,898.33	16,009,925.40	2,078.60	0.00

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000 EMPLOYEE SALARIES	189,522.00	0.00	0.00	6,911.75	82,536.33	106,965.67	56.4
5102000 EMPLOYEE BENEFITS	40,785.00	0.00	0.00	1,886.21	21,597.33	19,187.67	47.0
5203000 TRAVEL	14,070.00	0.00	0.00	37,429.31	60,113.33	46,043.33	0.00
5204000 CONTRACTUAL SVCS	242,389.00	0.00	0.00	6,328.52	161,287.99	81,101.01	33.5
5205000 SUPPLIES & MATRIS	925.00	0.00	0.00	3,485.09	6,938.63	6,013.63	0.00
5206000 GRANTS & SUBSIDIES	506,848.00	0.00	0.00	38,926.66	63,926.66	442,921.34	87.4

BUDGET UNIT 1232

DATE 07/16/2010

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	230,307.00	0.00	0.00	8,797.96	104,153.66	126,153.34	54.8
OE SUBTOTALS	764,232.00	0.00	0.00	88,169.58	292,266.61	471,965.39	61.8
COMPANY 3138-B TOT	994,539.00	0.00	0.00	96,967.54	396,420.27	598,118.73	60.1

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

52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	33,737.17-	0.00	0.00	0.0
52R60009 GRANTS & SUBSIDIES	18,575,570.00	0.00	0.00	3,463,119.21	18,575,570.00	0.00	0.0
OE SUBTOTALS	18,575,570.00	0.00	0.00	3,429,382.04	18,575,570.00	0.00	0.0
COMPANY 2000-R-9 TOT	18,575,570.00	0.00	0.00	3,429,382.04	18,575,570.00	0.00	0.0

COMPANY 2024-C-9 DEPT. OF EDUCATION FEDERAL FUNDS

52C50009 SUPPLIES & MATRIS	3,557.74	0.00	0.00	0.00	3,557.74	0.00	0.0
52C70009 CAPITAL ASSETS	2,993.60	0.00	0.00	0.00	2,993.60	0.00	0.0
OE SUBTOTALS	6,551.34	0.00	0.00	0.00	6,551.34	0.00	0.0
COMPANY 2024-C-9 TOT	6,551.34	0.00	0.00	0.00	6,551.34	0.00	0.0

BUDGET UNIT 1233

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT NAME EDUCATION SERVICES AGENCIES

DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	500,000.00	0.00	0.00	115,707.52	384,203.57	88.91	129,468.00
3019-C-9	343,085.16	0.00	0.00	0.00	343,080.83	4.33	
BUDGETED TOT	500,000.00	0.00	0.00	115,707.52	384,203.57	88.91	
ALL COMP TOT	843,085.16	0.00	0.00	115,707.52	727,284.40	93.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5203 TRAVEL	0.00	0.00	0.00	0.00	279.83	279.83-	0.0
5204 CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	100.0
5206 GRANTS & SUBSIDIES	0.00	0.00	115,707.52	19,600.00	383,923.74	499,631.26-	0.0
TOTALS	500,000.00	0.00	115,707.52	19,600.00	384,203.57	88.91	0.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL		0.00	0.00	0.00	0.00	279.83	279.83-	0.0
5204000 CONTRACTUAL SVCS		500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	100.0
5206000 GRANTS & SUBSIDIES		0.00	0.00	115,707.52	19,600.00	383,923.74	499,631.26-	0.0
OE SUBTOTALS		500,000.00	0.00	115,707.52	19,600.00	384,203.57	88.91	0.0
COMPANY 1000-B TOT		500,000.00	0.00	115,707.52	19,600.00	384,203.57	88.91	0.0
COMPANY 3019-C-9 EDUCATION ENHANCEMENT TOBACCO TAX FUND								
52C40009 CONTRACTUAL SVCS		343,085.16	0.00	0.00	0.00	343,080.83	4.33	0.0
OE SUBTOTALS		343,085.16	0.00	0.00	0.00	343,080.83	4.33	0.0
COMPANY 3019-C-9 TOT		343,085.16	0.00	0.00	0.00	343,080.83	4.33	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 1243

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,092,093.00	56,438.00	0.00	9,588.48	2,138,942.52	0.00	
2024-B	1,192,512.00	4,000.00	0.00	0.00	955,260.91	233,251.09	1,254,195.78
3146-B	186,083.00	4,000.00	0.00	0.00	96,974.41	93,108.59	74,580.49
2024-C-9	16,493.00	0.00	0.00	0.00	16,493.00	0.00	1,254,195.78
BUDGETED TOT	3,470,688.00	56,438.00	0.00	9,588.48	3,191,177.84	326,359.68	
ALL COMP TOT	3,487,181.00	56,438.00	0.00	9,588.48	3,207,670.84	326,359.68	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,115,069.00	0.00	0.00	88,848.89	1,059,952.04	55,116.96	4.9
5102 EMPLOYEE BENEFITS	322,615.00	0.00	0.00	27,795.24	330,974.12	8,359.12	0.0
5203 TRAVEL	66,250.00	0.00	0.00	3,402.39	43,758.74	22,491.26	33.9
5204 CONTRACTUAL SVCS	1,569,300.00	0.00	0.00	280,781.45	1,480,801.74	88,498.26	5.6
5205 SUPPLIES & MATRLS	143,822.00	0.00	0.00	15,578.41	128,305.38	15,516.62	10.8
5206 GRANTS & SUBSIDIES	271,570.00	0.00	0.00	0.00	92,162.36	179,407.64	66.1
5207 CAPITAL ASSETS	38,500.00	0.00	9,588.48	42,456.32	55,223.46	26,311.94	0.0
TOTALS	3,527,126.00	0.00	9,588.48	458,862.70	3,191,177.84	326,359.68	9.3

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	901,088.00	0.00	0.00	73,132.70	867,680.14	33,407.86	3.7
5102000 EMPLOYEE BENEFITS	225,471.00	0.00	0.00	21,845.20	258,878.86	33,407.86	0.0
5203000 TRAVEL	56,250.00	0.00	0.00	3,070.39	40,649.58	15,600.42	27.7
5204000 CONTRACTUAL SVCS	877,400.00	0.00	0.00	399,612.44	896,495.39	19,095.39	0.0
5205000 SUPPLIES & MATRLS	53,322.00	0.00	0.00	783.12	23,471.16	29,850.84	56.0
5207000 CAPITAL ASSETS	35,000.00	0.00	9,588.48	40,176.32	51,767.39	26,355.87	0.0
PS SUBTOTALS	1,126,559.00	0.00	0.00	94,977.90	1,126,559.00	0.00	0.0
OE SUBTOTALS	1,021,972.00	0.00	9,588.48	443,642.27	1,012,383.52	0.00	0.0
COMPANY 1000-B TOT	2,148,531.00	0.00	9,588.48	538,620.17	2,138,942.52	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

COMPANY 2024-B	DEPT. OF EDUCATION FEDERAL FUNDS	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	209,981.00	0.00	0.00	15,668.76	190,171.44	19,809.56	9.4
5102000 EMPLOYEE BENEFITS	97,144.00	0.00	0.00	5,938.12	71,544.10	25,599.90	26.4
5203000 TRAVEL	10,000.00	0.00	0.00	332.00	3,109.16	6,890.84	68.9
5204000 CONTRACTUAL SVCS	666,900.00	0.00	0.00	118,880.99	578,275.50	88,624.50	13.3
5205000 SUPPLIES & MATRLS	90,500.00	0.00	0.00	14,568.84	103,220.84	12,720.84	0.0
5206000 GRANTS & SUBSIDIES	110,487.00	0.00	0.00	0.00	5,624.00	104,863.00	94.9

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	3,500.00	0.00	0.00	2,280.00	184.13	5.3
PS SUBTOTALS	307,125.00	0.00	0.00	21,606.88	45,409.46	14.8
OE SUBTOTALS	881,387.00	0.00	0.00	101,700.15-	187,841.63	21.3
COMPANY 2024-B TOT	1,188,512.00	0.00	0.00	80,093.27-	233,251.09	19.6
COMPANY 3146-B STATE LIBRARY						

5101000 EMPLOYEE SALARIES	4,000.00	0.00	0.00	47.43	2,100.46	1,899.54	47.5
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	11.92	551.16	551.16-	0.0
5204000 CONTRACTUAL SVCS	25,000.00	0.00	0.00	50.00	6,030.85	18,969.15	75.9
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	226.45	1,613.38	1,613.38-	0.0
5206000 GRANTS & SUBSIDIES	161,083.00	0.00	0.00	0.00	86,538.36	74,544.64	46.3
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	140.20	140.20-	0.0
PS SUBTOTALS	4,000.00	0.00	0.00	59.35	2,651.62	1,348.38	33.7
OE SUBTOTALS	186,083.00	0.00	0.00	276.45	94,322.79	91,760.21	49.3
COMPANY 3146-B TOT	190,083.00	0.00	0.00	335.80	96,974.41	93,108.59	49.0

COMPANY 2024-C-9 DEPT. OF EDUCATION FEDERAL FUNDS

52C50009 SUPPLIES & MATRIS	7,550.00	0.00	0.00	0.00	7,550.00	0.00	0.0
52C70009 CAPITAL ASSETS	8,943.00	0.00	0.00	0.00	8,943.00	0.00	0.0
OE SUBTOTALS	16,493.00	0.00	0.00	0.00	16,493.00	0.00	0.0
COMPANY 2024-C-9 TOT	16,493.00	0.00	0.00	0.00	16,493.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	105,641.00	25,000.00	0.00	0.00	130,641.00	0.00	
2027-B	81,524.00	20,000.00-	0.00	0.00	35,034.69	26,489.31	270,954.26-
2035-B	41,520.00	20,000.00	0.00	0.00	60,348.81	1,171.19	899,671.70-
3040-B	43,150.00	0.00	0.00	0.00	43,150.00	0.00	81,084,046.30
3177-B	41,539.00	0.00	0.00	0.00	37,559.76	3,979.24	3,536,431.74
3184-B	541,398.00	0.00	0.00	0.00	313,608.83	227,789.17	752,277.66
3184-C-9	1,512.00	0.00	0.00	0.00	1,512.00	0.00	109,922.07
8000							
BUDGETED TOT	854,772.00	25,000.00	0.00	0.00	620,343.09	259,428.91	
ALL COMP TOT	856,284.00	25,000.00	0.00	0.00	621,855.09	259,428.91	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	604,194.00	0.00	0.00	30,400.71	453,141.03	151,052.97	25.0
5102 EMPLOYEE BENEFITS	136,227.00	0.00	0.00	2,415.29	110,407.35	25,819.65	19.0
5203 TRAVEL	12,699.00	0.00	0.00	0.00	2,353.10	10,345.90	81.5
5204 CONTRACTUAL SVCS	110,054.00	0.00	0.00	3,520.46-	40,306.92	69,747.08	63.4
5205 SUPPLIES & MATRLS	12,898.00	0.00	0.00	990.93	8,255.84	4,642.16	36.0
5207 CAPITAL ASSETS	3,700.00	0.00	0.00	5,710.43	5,878.85	2,178.85-	0.0
TOTALS	879,772.00	0.00	0.00	35,996.90	620,343.09	259,428.91	29.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	104,054.00	0.00	0.00	29,160.95	98,416.97	5,637.03	5.4
5102000 EMPLOYEE BENEFITS	14,629.00	0.00	0.00	815.73	20,266.03	5,637.03-	0.0
5203000 TRAVEL	5,890.00	0.00	0.00	0.00	811.70	5,078.30	86.2
5204000 CONTRACTUAL SVCS	4,062.00	0.00	0.00	4,832.40	10,174.27	6,112.27-	0.0
5205000 SUPPLIES & MATRLS	1,222.00	0.00	0.00	216.00	972.03	249.97	20.5
5207000 CAPITAL ASSETS	784.00	0.00	0.00	0.00	0.00	784.00	100.0
PS SUBTOTALS	118,683.00	0.00	0.00	29,976.68	118,683.00	0.00	0.0
OE SUBTOTALS	11,958.00	0.00	0.00	5,048.40	11,958.00	0.00	0.0
COMPANY 1000-B TOT	130,641.00	0.00	0.00	35,025.08	130,641.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	44,234.00	0.00	0.00	4,046.98	27,713.27	16,520.73	37.3
5102000 EMPLOYEE BENEFITS	17,290.00	0.00	0.00	960.79	7,321.42	9,968.58	57.7

BUDGET UNIT 1410 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	61,524.00	0.00	0.00	5,007.77	35,034.69	26,489.31	43.1
COMPANY 2027-B TOT	61,524.00	0.00	0.00	5,007.77	35,034.69	26,489.31	43.1
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	49,795.00	0.00	0.00	4,795.98	48,163.94	1,631.06	3.3
5102000 EMPLOYEE BENEFITS	11,725.00	0.00	0.00	1,278.33	12,184.87	459.87-	0.0
PS SUBTOTALS	61,520.00	0.00	0.00	6,074.31	60,348.81	1,171.19	1.9
COMPANY 2035-B TOT	61,520.00	0.00	0.00	6,074.31	60,348.81	1,171.19	1.9

COMPANY 3040-B STATE HIGHWAY FUND

5101000 EMPLOYEE SALARIES	35,079.00	0.00	0.00	33,568.35	40,670.95	5,591.95-	0.0
5102000 EMPLOYEE BENEFITS	8,071.00	0.00	0.00	626.60	2,479.05	5,591.95	69.3
PS SUBTOTALS	43,150.00	0.00	0.00	34,194.95	43,150.00	0.00	0.0
COMPANY 3040-B TOT	43,150.00	0.00	0.00	34,194.95	43,150.00	0.00	0.0

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	32,197.00	0.00	0.00	5,025.58	29,745.55	2,451.45	7.6
5102000 EMPLOYEE BENEFITS	9,342.00	0.00	0.00	1,218.97	7,814.21	1,527.79	16.4
PS SUBTOTALS	41,539.00	0.00	0.00	6,244.55	37,559.76	3,979.24	9.6
COMPANY 3177-B TOT	41,539.00	0.00	0.00	6,244.55	37,559.76	3,979.24	9.6

COMPANY 3184-B DEPT OF PUBLIC SAFETY

5101000 EMPLOYEE SALARIES	338,835.00	0.00	0.00	46,197.13-	208,430.35	130,404.65	38.5
5102000 EMPLOYEE BENEFITS	75,170.00	0.00	0.00	2,485.13-	60,341.77	14,828.23	19.7
5203000 TRAVEL	6,809.00	0.00	0.00	0.00	1,541.40	5,267.60	77.4
5204000 CONTRACTUAL SVCS	105,992.00	0.00	0.00	8,352.86-	30,132.65	75,859.35	71.6
5205000 SUPPLIES & MATRLS	11,676.00	0.00	0.00	774.93	7,283.81	4,392.19	37.6
5207000 CAPITAL ASSETS	2,916.00	0.00	0.00	5,710.43	5,878.85	2,962.85-	0.0
PS SUBTOTALS	414,005.00	0.00	0.00	48,682.26-	268,772.12	145,232.88	35.1
OE SUBTOTALS	127,393.00	0.00	0.00	1,867.50-	44,836.71	82,556.29	64.8
COMPANY 3184-B TOT	541,398.00	0.00	0.00	50,549.76-	313,608.83	227,789.17	42.1

COMPANY 3184-C-9 DEPT OF PUBLIC SAFETY

BA20JB62

BUDGET UNIT 1410

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

PAGE 211

DATE 07/16/2010

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
52C50009 SUPPLIES & MATRLS	1,512.00	0.00	0.00	0.00	1,512.00	0.00	0.0
OE SUBTOTALS	1,512.00	0.00	0.00	0.00	1,512.00	0.00	0.0
COMPANY 3184-C-9 TOT	1,512.00	0.00	0.00	0.00	1,512.00	0.00	0.0

BA20JBE62

AVAILABLE FUNDS
AS OF: 06/30/2010

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BUDGET UNIT 1421

FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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
3177-B	2,585,733.00	721,512.00-	0.00	815.82	1,696,731.33	166,673.85	3,536,431.74
2027-B	5,496,449.00	0.00	0.00	85,222.43	4,241,211.96	1,170,014.61	270,954.26-
2035-B	37,912.00	0.00	0.00	0.00	32,808.56	5,103.44	899,671.70-
3040-B	15,860,447.00	721,512.00	0.00	302,734.42	14,914,351.05	1,364,873.53	81,084,046.30
3184-B	610,716.00	0.00	0.00	7,051.75	553,290.41	50,373.84	752,277.66
3040-C-9	1,112,496.81	0.00	0.00	0.00	1,107,869.00	4,627.81	81,084,046.30
1000-C-9	70,115.11	0.00	0.00	0.00	70,107.11	8.00	
2027-C-9	923.50	0.00	0.00	0.00	0.00	923.50	
1000-B	1,380,551.00	171,000.00-	0.00	8,082.25	1,201,468.75	0.00	270,954.26-
BUDGETED TOT	25,971,808.00	171,000.00-	0.00	403,906.67	22,639,862.06	2,757,039.27	
ALL COMP TOT	27,155,343.42	171,000.00-	0.00	403,906.67	23,817,838.17	2,762,598.58	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	12,881,534.00	0.00	0.00	1,044,625.25	1,121,743.45	8.7	
5102 EMPLOYEE BENEFITS	3,717,717.00	0.00	0.00	283,661.82	339,865.29	9.1	
5203 TRAVEL	796,239.00	0.00	0.00	66,723.02	707,404.57	88,834.43	
5204 CONTRACTUAL SVCS	2,392,540.00	0.00	385.99	322,254.21	2,368,080.81	24,073.20	
5205 SUPPLIES & MATERIALS	1,773,930.00	0.00	25,522.30	219,139.21	1,238,619.52	509,788.18	
5206 GRANTS & SUBSIDIES	3,023,450.00	0.00	0.00	322,031.63	2,369,091.23	654,358.77	
5207 CAPITAL ASSETS	1,215,398.00	0.00	377,998.38	24,844.79	819,023.67	18,375.95	
TOTALS	25,800,808.00	0.00	403,906.67	2,283,279.93	22,639,862.06	2,757,039.27	10.7

BREAKOUT BY COMPANY:

COMPANY	MOTOR VEHICLE FUND	PS SUBTOTALS	OE SUBTOTALS	TOT
5101000	EMPLOYEE SALARIES	79,202.00	0.00	0.00
5102000	EMPLOYEE BENEFITS	23,860.00	0.00	0.00
5203000	TRAVEL	3,934.00	0.00	0.00
5204000	CONTRACTUAL SVCS	666,178.00	0.00	0.00
5205000	SUPPLIES & MATERIALS	1,020,267.00	0.00	0.00
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00
5207000	CAPITAL ASSETS	70,780.00	0.00	0.00
PS SUBTOTALS		103,062.00	0.00	0.00
OE SUBTOTALS		1,761,159.00	0.00	0.00
COMPANY 3177-B		1,864,221.00	0.00	815.82
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS			222,398.55
TOT				1,696,731.33
COMPANY 2027-B				166,673.85
DEPT. OF PUBLIC SAFETY FEDERAL FUNDS				8.9

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1421

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	610,799.00	0.00	0.00	39,141.24	106,839.74	17.5
5102000 EMPLOYEE BENEFITS	150,594.00	0.00	0.00	5,569.35	32,870.18	21.8
5203000 TRAVEL	175,165.00	0.00	0.00	12,979.16	16,297.64	9.3
5204000 CONTRACTUAL SVCS	925,660.00	0.00	0.00	103,562.70	77,773.74	8.4
5205000 SUPPLIES & MATRLS	200,070.00	0.00	0.00	3,370.27	126,212.04	63.1
5206000 GRANTS & SUBSIDIES	3,023,450.00	0.00	0.00	322,031.63	657,340.77	21.7
5207000 CAPITAL ASSETS	410,711.00	0.00	85,222.43	6,933.70	152,680.50	37.2
PS SUBTOTALS	761,393.00	0.00	0.00	44,710.59	139,709.92	18.3
OE SUBTOTALS	4,735,056.00	0.00	85,222.43	448,877.46	1,030,304.69	21.8
COMPANY 2027-B TOT	5,496,449.00	0.00	85,222.43	493,588.05	1,170,014.61	21.3

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	30,233.00	0.00	0.00	1,703.76	4,216.44	13.9
5102000 EMPLOYEE BENEFITS	7,679.00	0.00	0.00	453.18	887.00	11.6
PS SUBTOTALS	37,912.00	0.00	0.00	2,156.94	5,103.44	13.5
COMPANY 2035-B TOT	37,912.00	0.00	0.00	2,156.94	5,103.44	13.5

COMPANY 3040-B STATE HIGHWAY FUND

5101000 EMPLOYEE SALARIES	11,207,749.00	0.00	0.00	914,550.85	1,004,460.98	9.0
5102000 EMPLOYEE BENEFITS	3,171,243.00	0.00	0.00	249,802.95	248,611.21	7.8
5203000 TRAVEL	611,717.00	0.00	0.00	52,623.34	68,654.44	11.2
5204000 CONTRACTUAL SVCS	374,400.00	0.00	385.99	62,058.10	58,725.01	0.0
5205000 SUPPLIES & MATRLS	542,543.00	0.00	25,522.30	57,901.89	137,093.46	25.3
5207000 CAPITAL ASSETS	674,307.00	0.00	276,826.13	4,305.79	35,221.55	0.0
PS SUBTOTALS	14,378,992.00	0.00	0.00	1,164,353.80	1,253,072.19	8.7
OE SUBTOTALS	2,202,967.00	0.00	302,734.42	176,889.12	111,801.34	5.1
COMPANY 3040-B TOT	16,581,959.00	0.00	302,734.42	1,341,242.92	1,364,873.53	8.2

COMPANY 3184-B DEPT OF PUBLIC SAFETY

5101000 EMPLOYEE SALARIES	164,683.00	0.00	0.00	12,113.36	25,043.22	15.2
5102000 EMPLOYEE BENEFITS	64,483.00	0.00	0.00	4,574.94	10,770.20	16.7
5204000 CONTRACTUAL SVCS	331,550.00	0.00	0.00	89,969.83	21,801.83	6.6
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	119.05	1,028.66	0.0
5207000 CAPITAL ASSETS	50,000.00	0.00	7,051.75	0.00	6,212.75	0.0
PS SUBTOTALS	229,166.00	0.00	0.00	16,688.30	35,813.42	15.6

BUDGET UNIT 1421

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	381,550.00	0.00	7,051.75	90,088.88	14,560.42	3.8
COMPANY 3184-B TOT	610,716.00	0.00	7,051.75	106,777.18	50,373.84	8.2
COMPANY 3040-C-9 STATE HIGHWAY FUND						
52C40009 CONTRACTUAL SVCS	3,388.10	0.00	0.00	0.00	0.00	0.0
52C50009 SUPPLIES & MATRLS	207,547.46	0.00	0.00	197,167.46	10,380.00	5.0
52C70009 CAPITAL ASSETS	901,561.25	0.00	0.00	907,313.44	5,752.19-	0.0
OE SUBTOTALS	1,112,496.81	0.00	0.00	1,107,869.00	4,627.81	0.4
COMPANY 3040-C-9 TOT	1,112,496.81	0.00	0.00	1,107,869.00	4,627.81	0.4
COMPANY 1000-C-9 STATE GENERAL FUND						
52C40009 CONTRACTUAL SVCS	1,332.35	0.00	0.00	0.00	0.00	0.0
52C70009 CAPITAL ASSETS	68,782.76	0.00	0.00	68,774.76	8.00	0.0
OE SUBTOTALS	70,115.11	0.00	0.00	70,107.11	8.00	0.0
COMPANY 1000-C-9 TOT	70,115.11	0.00	0.00	70,107.11	8.00	0.0
COMPANY 2027-C-9 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS						
52C50009 SUPPLIES & MATRLS	923.50	0.00	0.00	0.00	0.00	100.0
OE SUBTOTALS	923.50	0.00	0.00	0.00	0.00	100.0
COMPANY 2027-C-9 TOT	923.50	0.00	0.00	0.00	0.00	100.0
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	788,868.00	0.00	0.00	71,437.26	828,483.04	39,615.04-
5102000 EMPLOYEE BENEFITS	299,858.00	0.00	0.00	21,733.74	260,242.96	39,615.04
5203000 TRAVEL	5,423.00	0.00	0.00	0.00	1,869.60	3,553.40
5204000 CONTRACTUAL SVCS	94,752.00	0.00	0.00	11,258.93	91,237.98	3,514.02
5205000 SUPPLIES & MATRLS	11,050.00	0.00	0.00	1,195.36	7,244.17	3,805.83
5207000 CAPITAL ASSETS	9,600.00	0.00	8,082.25	11,491.00	12,391.00	10,873.25-
PS SUBTOTALS	1,088,726.00	0.00	0.00	93,171.00	1,088,726.00	0.00
OE SUBTOTALS	120,825.00	0.00	8,082.25	23,945.29	112,742.75	0.00
COMPANY 1000-B TOT	1,209,551.00	0.00	8,082.25	117,116.29	1,201,468.75	0.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1431

PAY DAYS REMAINING: 0

DATE 07/16/2010

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
3144	53,026.00	0.00	0.00	2,002.00	81,438.92		2,640,080.06-
1000-B	1,503,375.00	146,000.00	0.00	222,437.38	1,426,937.62	0.00	
2035-B	15,527,540.00	1,127,700.00-	0.00	80,110.50	7,145,487.84	0.00	899,671.70-
3072-B	84,542.00	20,818.00-	0.00	0.00	20,897.15	7,174,241.66	1,644,310.21-
2035-C-9	105,600.59	0.00	0.00	0.00	98,545.03	7,055.56	899,671.70-
2027-B	366,462.00	0.00	0.00	0.00	212,646.41	153,815.59	270,954.26-
1000-S-0	2,227,035.00	0.00	0.00	0.00	2,227,035.00	0.00	
3048-B	171,198.00	20,818.00	0.00	0.00	165,649.64	26,366.36	38,787.66
2000-R-0	329,765.00	100,000.00	0.00	0.00	328,232.09	101,532.91	179,514.17-
BUDGETED TOT	17,982,882.00	881,700.00-	0.00	302,547.88	9,299,850.75	7,498,783.37	
ALL COMP TOT	20,368,543.59	881,700.00-	0.00	304,549.88	11,706,869.70	7,505,838.93	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,793,850.00	0.00	0.00	91,996.98	1,223,200.79	570,649.21	31.8
5102 EMPLOYEE BENEFITS	507,636.00	0.00	0.00	26,047.23	343,365.82	164,270.18	32.4
5203 TRAVEL	310,514.00	0.00	0.00	18,399.84	171,187.00	139,327.00	44.9
5204 CONTRACTUAL SVCS	1,757,945.00	0.00	0.00	57,655.89	1,128,987.25	628,957.75	35.8
5205 SUPPLIES & MATRLS	224,352.00	0.00	4,500.00	18,931.14	79,772.62	140,079.38	62.4
5206 GRANTS & SUBSIDIES	11,936,146.00	0.00	169,481.48	572,744.99	6,152,796.34	5,613,868.18	47.0
5207 CAPITAL ASSETS	570,739.00	0.00	128,566.40	40,163.34	200,167.49	242,005.11	42.4
5208 OTHER	0.00	0.00	0.00	373.44	373.44	373.44-	0.0
TOTALS	17,101,182.00	0.00	302,547.88	826,312.85	9,299,850.75	7,498,783.37	43.8

BREAKOUT BY COMPANY:

COMPANY 3144 PUBLIC SAFETY-OTHER

5101000 EMPLOYEE SALARIES	36,241.00	0.00	0.00	3,692.37	48,296.55		
5102000 EMPLOYEE BENEFITS	10,857.00	0.00	0.00	885.17	12,677.79		
5203000 TRAVEL	5,928.00	0.00	0.00	939.56	13,704.90		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	155.62	5,082.25		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	218.58	1,351.94		
5207000 CAPITAL ASSETS	0.00	0.00	2,002.00	116.93	323.25		
5208000 OTHER	0.00	0.00	0.00	0.00	2.24		
PS SUBTOTALS	47,098.00	0.00	0.00	4,577.54	60,974.34		
OE SUBTOTALS	5,928.00	0.00	2,002.00	1,430.69	20,464.58		
COMPANY 3144 TOT	53,026.00	0.00	2,002.00	6,008.23	81,438.92		

COMPANY 1000-B STATE GENERAL FUND

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	812,507.00	0.00	0.00	198,048.02	35,286.19-	0.0
5102000 EMPLOYEE BENEFITS	241,714.00	0.00	0.00	22,323.98	35,286.19	0.0
5203000 TRAVEL	125,085.00	0.00	0.00	11,520.69	35,908.39	14.6
5204000 CONTRACTUAL SVCS	277,940.00	0.00	0.00	20,449.17	48,024.46	28.7
5205000 SUPPLIES & MATRIS	44,084.00	0.00	0.00	7,997.30	1,816.99-	17.3
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	170,320.94-	0.0
5207000 CAPITAL ASSETS	148,045.00	0.00	0.00	8,109.84	88,205.08	0.0
PS SUBTOTALS	1,054,221.00	0.00	0.00	220,372.00	0.00	0.0
OE SUBTOTALS	595,154.00	0.00	222,437.38	48,077.00	0.00	0.0
COMPANY 1000-B TOT	1,649,375.00	0.00	222,437.38	268,449.00	1,426,937.62	0.0

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	844,334.00	0.00	0.00	108,534.62-	351,303.66	493,030.34	58.4
5102000 EMPLOYEE BENEFITS	235,701.00	0.00	0.00	3,029.28	130,218.41	105,482.59	44.8
5203000 TRAVEL	175,779.00	0.00	0.00	6,879.15	79,037.69	96,741.31	55.0
5204000 CONTRACTUAL SVCS	1,014,786.00	0.00	0.00	30,366.93	544,714.96	470,071.04	46.3
5205000 SUPPLIES & MATRIS	152,345.00	0.00	0.00	10,933.84	37,703.92	114,641.08	75.3
5206000 GRANTS & SUBSIDIES	11,828,089.00	0.00	0.00	557,286.41	5,813,352.29	6,014,736.71	50.9
5207000 CAPITAL ASSETS	148,806.00	0.00	0.00	32,053.50	188,783.47	120,087.97-	0.0
OTHER	0.00	0.00	0.00	373.44	373.44	373.44-	0.0
PS SUBTOTALS	1,080,035.00	0.00	0.00	105,505.34-	481,522.07	598,512.93	55.4
OE SUBTOTALS	13,319,805.00	0.00	80,110.50	637,893.27	6,663,965.77	6,575,728.73	49.4
COMPANY 2035-B TOT	14,399,840.00	0.00	80,110.50	532,387.93	7,145,487.84	7,174,241.66	49.8

COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND

5101000 EMPLOYEE SALARIES	38,685.00	0.00	0.00	2,128.99	15,123.47	23,561.53	60.9
5102000 EMPLOYEE BENEFITS	8,477.00	0.00	0.00	565.88	3,902.46	4,574.54	54.0
5203000 TRAVEL	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.0
5204000 CONTRACTUAL SVCS	4,163.00	0.00	0.00	67.72	1,394.65	2,768.35	66.5
5205000 SUPPLIES & MATRIS	1,500.00	0.00	0.00	0.00	476.57	1,023.43	68.2
5206000 GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
PS SUBTOTALS	47,162.00	0.00	0.00	2,694.87	19,025.93	28,136.07	59.7
OE SUBTOTALS	16,562.00	0.00	0.00	67.72	1,871.22	14,690.78	88.7
COMPANY 3072-B TOT	63,724.00	0.00	0.00	2,762.59	20,897.15	42,826.85	67.2

COMPANY 2035-C-9 EMERGENCY MANAGEMENT FEDERAL FUNDS

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50009 SUPPLIES & MATRLS	7,210.60	0.00	0.00	0.00	221.77	3.1
52C70009 CAPITAL ASSETS	98,389.99	0.00	0.00	0.00	6,833.79	6.9
OE SUBTOTALS	105,600.59	0.00	0.00	0.00	7,055.56	6.7
COMPANY 2035-C-9 TOT	105,600.59	0.00	0.00	0.00	7,055.56	6.7

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	28,540.00	0.00	0.00	32.79-	24,054.42	84.3
5102000 EMPLOYEE BENEFITS	8,443.00	0.00	0.00	0.00	7,061.65	83.6
5203000 TRAVEL	6,808.00	0.00	0.00	0.00	3,835.30	56.3
5204000 CONTRACTUAL SVCS	290,665.00	0.00	0.00	0.00	99,748.86	34.3
5205000 SUPPLIES & MATRLS	25,616.00	0.00	0.00	0.00	25,424.86	99.3
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	12,699.50	12,699.50-	0.0
5207000 CAPITAL ASSETS	6,390.00	0.00	0.00	0.00	6,390.00	100.0
PS SUBTOTALS	36,983.00	0.00	0.00	32.79-	31,116.07	84.1
OE SUBTOTALS	329,479.00	0.00	0.00	5,459.00	122,699.52	37.2
COMPANY 2027-B TOT	366,462.00	0.00	0.00	5,426.21	153,815.59	42.0

COMPANY 1000-S-0 STATE GENERAL FUND

52S60000 GRANTS & SUBSIDIES	2,227,035.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	2,227,035.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-0 TOT	2,227,035.00	0.00	0.00	0.00	0.00	0.0

COMPANY 3048-B BOILER INSPECTION FUND

5101000 EMPLOYEE SALARIES	15,639.00	0.00	0.00	387.38	12,471.52	79.7
5102000 EMPLOYEE BENEFITS	5,179.00	0.00	0.00	128.09	4,127.70	79.7
5204000 CONTRACTUAL SVCS	170,391.00	0.00	0.00	6,756.17	8,960.14	5.3
5205000 SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	807.00	100.0
PS SUBTOTALS	20,818.00	0.00	0.00	515.47	16,599.22	79.7
OE SUBTOTALS	171,198.00	0.00	0.00	6,756.17	9,767.14	5.7
COMPANY 3048-B TOT	192,016.00	0.00	0.00	7,271.64	26,366.36	13.7

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	54,145.00	0.00	0.00	0.00	52,817.59	97.5
51R20000 EMPLOYEE BENEFITS	8,122.00	0.00	0.00	0.00	7,737.51	95.3

BUDGET UNIT 1431

AVAILABLE FUNDS
AS OF: 06/30/2010 0.08
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 218

DATE 07/16/2010

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	15.90	615.10	0.0
52R60000 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	9,999.58	225,905.09	0.0
52R70000 CAPITAL ASSETS	267,498.00	0.00	0.00	0.00	267,498.00	100.0
PS SUBTOTALS	62,267.00	0.00	0.00	0.00	1,711.90	97.3
OE SUBTOTALS	367,498.00	0.00	0.00	10,015.48	326,520.19	11.2
COMPANY 2000-R-0 TOT	429,765.00	0.00	0.00	10,015.48	328,232.09	23.6

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0 0

FINAL MONTHLY

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BUDGET UNIT 1432

DATE 07/16/2010

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3144	0.00	0.00	0.00	136,775.67	3,556,462.06		2,640,080.06-
2035	0.00	0.00	0.00	0.00	8,856,674.65		899,671.70-
ALL COMP TOT	0.00	0.00	0.00	136,775.67	12,413,136.71	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
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BREAKOUT BY COMPANY:

COMPANY 3144 PUBLIC SAFETY-OTHER

5101000	EMPLOYEE SALARIES	0.00	0.00	20,829.09	520,767.86		
5102000	EMPLOYEE BENEFITS	0.00	0.00	4,550.58	81,098.87		
5203000	TRAVEL	0.00	0.00	178.50	117,651.80		
5204000	CONTRACTUAL SVCS	0.00	0.00	943,233.02	1,288,737.10		
5205000	SUPPLIES & MATRLS	0.00	0.00	2,504.93	331,490.07		
5206000	GRANTS & SUBSIDIES	0.00	0.00	95,711.01	1,213,300.36		
5207000	CAPITAL ASSETS	0.00	136,775.67	0.00	3,416.00		
PS SUBTOTALS		0.00	0.00	25,379.67	601,866.73		
OE SUBTOTALS		0.00	136,775.67	1,041,627.46	2,954,595.33		
COMPANY 3144 TOT		0.00	136,775.67	1,067,007.13	3,556,462.06		

COMPANY 2035 EMERGENCY MANAGEMENT FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	0.00	0.00	8,020.50	25,888.87		
5206000	GRANTS & SUBSIDIES	0.00	0.00	1,053,539.09	8,830,785.78		
OE SUBTOTALS		0.00	0.00	1,061,559.59	8,856,674.65		
COMPANY 2035 TOT		0.00	0.00	1,061,559.59	8,856,674.65		

BUDGET UNIT 1441

FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	665,031.00	0.00	0.00	2,527.16	662,503.84	0.00	270,954.26-
1000-C-9	18,780.00	0.00	0.00	0.00	18,780.00	0.00	899,671.70-
2027-B	0.00	84,198.00	0.00	0.00	12,975.11	71,222.89	3,536,431.74
2035-B	0.00	943,502.00	0.00	0.00	675,969.17	67,532.83	3,536,431.74
3177-B	4,481,026.00	0.00	0.00	38,521.20	4,014,417.15	428,087.65	3,536,431.74
3177-C-9	5,502.00	0.00	0.00	0.00	5,502.00	0.00	230,471.41
6022-B	1,648,340.00	0.00	0.00	25,873.16	1,544,383.53	103,956.47	230,471.41
6022-C-9	781.05	0.00	0.00	41,048.36	781.05	0.00	230,471.41
BUDGETED TOT	6,794,397.00	1,027,700.00	0.00	41,048.36	7,110,248.80	670,799.84	
ALL COMP TOT	6,819,460.05	1,027,700.00	0.00	41,048.36	7,135,311.85	670,799.84	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,844,913.00	0.00	0.00	233,272.56	2,720,052.09	124,860.91	4.4
5102 EMPLOYEE BENEFITS	938,820.00	0.00	0.00	76,370.29	900,870.89	37,949.11	4.0
5203 TRAVEL	466,754.00	0.00	0.00	50,281.79	494,588.97	27,834.97-	0.0
5204 CONTRACTUAL SVCS	3,110,212.00	0.00	0.00	305,627.88	2,746,679.83	363,532.17	11.7
5205 SUPPLIES & MATRLS	327,248.00	0.00	0.00	38,470.89	206,506.12	105,566.68	32.3
5207 CAPITAL ASSETS	134,150.00	0.00	25,873.16	29,493.58	41,550.90	66,725.94	49.7
TOTALS	7,822,097.00	0.00	41,048.36	733,516.99	7,110,248.80	670,799.84	8.6

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000 EMPLOYEE SALARIES	40,180.00	55,955.00	609,076.00	665,031.00
5102000 EMPLOYEE BENEFITS	15,775.00			
5203000 TRAVEL	67,750.00			
5204000 CONTRACTUAL SVCS	495,603.00			
5205000 SUPPLIES & MATRLS	20,723.00			
5207000 CAPITAL ASSETS	25,000.00			
COMPANY 1000-C-9 <td>STATE GENERAL FUND <td></td> <td></td> <td></td> </td>	STATE GENERAL FUND <td></td> <td></td> <td></td>			
5205009 SUPPLIES & MATRLS	5,210.00			
5207009 CAPITAL ASSETS	13,570.00			

BUDGET UNIT 1441

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	18,780.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOT	18,780.00	0.00	0.00	0.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	2,100.00	0.00	0.00	1,028.11	1,071.89	51.0
5204000 CONTRACTUAL SVCS	64,536.00	0.00	0.00	768.00	61,464.00	95.2
5205000 SUPPLIES & MATRLS	17,562.00	0.00	0.00	0.00	8,687.00	49.5
PS SUBTOTALS	2,100.00	0.00	0.00	1,028.11	1,071.89	51.0
OE SUBTOTALS	82,098.00	0.00	0.00	768.00	70,151.00	85.4
COMPANY 2027-B TOT	84,198.00	0.00	0.00	1,796.11	71,222.89	84.6

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	9,507.00	0.00	0.00	0.00	2,393.53	25.2
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,754.99	0.0
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,738.66	0.0
5204000 CONTRACTUAL SVCS	815,797.00	0.00	0.00	865,211.41	49,414.41	0.0
5205000 SUPPLIES & MATRLS	50,503.00	0.00	0.00	0.00	50,352.36	99.7
5207000 CAPITAL ASSETS	67,695.00	0.00	0.00	0.00	67,695.00	100.0
PS SUBTOTALS	9,507.00	0.00	0.00	8,668.46	638.54	6.7
OE SUBTOTALS	933,995.00	0.00	0.00	36,079.91	66,894.29	7.2
COMPANY 2035-B TOT	943,502.00	0.00	0.00	36,079.91	67,532.83	7.2

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	1,826,876.00	0.00	0.00	148,382.13	56,183.50	3.1
5102000 EMPLOYEE BENEFITS	624,823.00	0.00	0.00	51,983.67	11,439.54	1.8
5203000 TRAVEL	150,737.00	0.00	0.00	17,327.59	12,759.33	0.0
5204000 CONTRACTUAL SVCS	1,629,867.00	0.00	0.00	127,331.92	360,334.57	22.1
5205000 SUPPLIES & MATRLS	216,523.00	0.00	15,175.20	37,408.78	28,915.11	13.4
5207000 CAPITAL ASSETS	32,200.00	0.00	23,346.00	15,501.00	16,025.74	0.0
PS SUBTOTALS	2,451,699.00	0.00	0.00	200,365.80	67,623.04	2.8
OE SUBTOTALS	2,029,327.00	0.00	38,521.20	197,569.29	360,464.61	17.8
COMPANY 3177-B TOT	4,481,026.00	0.00	38,521.20	397,935.09	428,087.65	9.6

COMPANY 3177-C-9 MOTOR VEHICLE FUND

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,747,181.00	381,282.00-	0.00	0.00	12,364,042.25	1,856.75	
2000-R-0	23,050,182.00	5,520,000.00-	0.00	0.00	0.00	17,530,182.00	179,514.17-
2001-B	1,033,825.00	0.00	0.00	0.00	360,087.14	673,737.86	149,353.95
9041-B	14,591,861.00	300,000.00-	0.00	0.00	6,805,657.41	7,486,203.59	11,587,300.63
1000-D-0	546,581.13	0.00	0.00	0.00	546,581.13	0.00	
3085-D-1	6,811,213.00	0.00	0.00	0.00	2,643,581.90	4,167,631.10	16,380,136.91
3085-D-0	3,768,128.14	0.00	0.00	0.00	3,768,128.14	0.00	16,380,136.91
3085-B	8,696,784.00	300,000.00	0.00	0.00	8,921,197.58	75,586.42	16,380,136.91
9041-S-0	100,000.00	0.00	0.00	0.00	88,752.00	11,248.00	11,587,300.63
8602	0.00	0.00	0.00	0.00	2,650.00		62,222.46
9041-S-3	2,233,755.00	0.00	0.00	0.00	2,215,340.91	18,414.09	11,587,300.63
BUDGETED TOT	66,931,046.00	5,901,282.00-	0.00	0.00	31,094,566.28	29,935,197.72	
ALL COMP TOT	73,579,510.27	5,901,282.00-	0.00	0.00	37,716,018.46	29,964,859.81	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,583,287.00	0.00	0.00	1,991,168.70-	4,070,518.02	512,768.98	11.2
5102 EMPLOYEE BENEFITS	1,017,037.00	0.00	0.00	45,221.52	923,241.78	93,795.22	9.2
5203 TRAVEL	311,975.00	0.00	0.00	25,829.66	211,977.71	99,997.29	32.1
5204 CONTRACTUAL SVCS	29,853,716.00	0.00	0.00	1,089,402.92	22,877,337.73	6,976,378.27	23.4
5205 SUPPLIES & MATRLS	246,500.00	0.00	0.00	53,572.77	228,607.36	17,892.64	7.3
5206 GRANTS & SUBSIDIES	23,447,748.00	0.00	0.00	189,158.61	1,388,402.00	22,059,346.00	94.1
5207 CAPITAL ASSETS	1,569,501.00	0.00	0.00	569,633.23	1,394,481.68	175,019.32	11.2
5208 OTHER	0.00	0.00	0.00	192,925.96-	0.00	0.00	0.0
TOTALS	61,029,764.00	0.00	0.00	211,275.95-	31,094,566.28	29,935,197.72	49.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000	EMPLOYEE SALARIES	3,136,629.00							388,249.62	8,573,575.00	12,365,899.00
5102000	EMPLOYEE BENEFITS	655,695.00							0.00	0.00	0.00
5203000	TRAVEL	202,439.00							796,874.84	0.00	0.00
5204000	CONTRACTUAL SVCS	7,607,184.00							388,249.62	8,573,574.18	12,364,042.25
5205000	SUPPLIES & MATRLS	231,400.00							0.00	0.00	0.00
5206000	GRANTS & SUBSIDIES	500,000.00							0.00	0.00	0.00
5207000	CAPITAL ASSETS	32,552.00							0.00	0.00	0.00
PS SUBTOTALS									388,249.62	8,573,574.18	12,364,042.25
OE SUBTOTALS									0.00	0.00	0.00
COMPANY 1000-B TOT									388,249.62	8,573,574.18	12,364,042.25

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
FINAL MONTHLY
PAGE 224
DATE 07/16/2010

BUDGET UNIT 150
BUDGET UNIT NAME REGENTS CENTRAL OFFICE

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

COMPANY 1000-S-0 STATE GENERAL FUND

52S40000 CONTRACTUAL SVCS 0.00 0.00 0.00 0.00 0.00 1,696.40- 0.00 0.00 0.00
52S70000 CAPITAL ASSETS 0.00 0.00 0.00 0.00 0.00 1,731.02- 0.00 0.00 0.00

OE SUBTOTALS 0.00 0.00 0.00 0.00 0.00 3,427.42- 0.00 0.00 0.00

COMPANY 1000-S-0 TOT 0.00 0.00 0.00 0.00 0.00 3,427.42- 0.00 0.00 0.00

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R60000 GRANTS & SUBSIDIES 17,530,182.00 0.00 0.00 0.00 0.00 0.00 0.00 17,530,182.00 100.0

OE SUBTOTALS 17,530,182.00 0.00 0.00 0.00 0.00 0.00 0.00 17,530,182.00 100.0

COMPANY 2000-R-0 TOT 17,530,182.00 0.00 0.00 0.00 0.00 0.00 0.00 17,530,182.00 100.0

COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS

5204000 CONTRACTUAL SVCS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

5206000 GRANTS & SUBSIDIES 1,033,825.00 0.00 0.00 0.00 0.00 15,502.75 0.00 674,537.86 65.2

OE SUBTOTALS 1,033,825.00 0.00 0.00 0.00 0.00 15,502.75 0.00 673,737.86 65.2

COMPANY 2001-B TOT 1,033,825.00 0.00 0.00 0.00 0.00 15,502.75 0.00 673,737.86 65.2

COMPANY 9031-B BOR PAYROLL CLEARING

5101000 EMPLOYEE SALARIES 0.00 0.00 0.00 0.00 0.00 2,323,171.18- 0.00 0.00 0.0

5102000 EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 0.00 29,540.50- 0.00 0.00 0.0

5204000 CONTRACTUAL SVCS 0.00 0.00 0.00 0.00 0.00 2,82- 0.00 0.00 0.0

5208000 OTHER 0.00 0.00 0.00 0.00 0.00 193,045.83- 0.00 0.00 0.0

PS SUBTOTALS 0.00 0.00 0.00 0.00 0.00 2,352,711.68- 0.00 0.00 0.0

OE SUBTOTALS 0.00 0.00 0.00 0.00 0.00 193,048.65- 0.00 0.00 0.0

COMPANY 9031-B TOT 0.00 0.00 0.00 0.00 0.00 2,545,760.33- 0.00 0.00 0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES 1,446,658.00 0.00 0.00 0.00 0.00 12,641.00 972,257.33 474,400.67 32.8

5102000 EMPLOYEE BENEFITS 361,342.00 0.00 0.00 0.00 0.00 5,873.88 231,034.40 130,307.60 36.1

5203000 TRAVEL 109,536.00 0.00 0.00 0.00 0.00 5,425.54 70,945.54 38,590.46 35.2

5204000 CONTRACTUAL SVCS 6,438,535.00 0.00 0.00 0.00 0.00 364,962.61- 4,677,036.48 1,761,498.52 27.4

5205000 SUPPLIES & MATERIALS 15,100.00 0.00 0.00 0.00 0.00 1,053.97 8,264.17 6,835.83 45.3

5206000 GRANTS & SUBSIDIES 4,383,741.00 0.00 0.00 0.00 0.00 154,647.86 529,114.86 3,854,626.14 87.9

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 150

DATE 07/16/2010

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	1,536,949.00	0.00	0.00	34.53-	1,219,944.37	79.4
5208000 OTHER	0.00	0.00	0.00	119.87	0.00	0.0
PS SUBTOTALS	1,808,000.00	0.00	0.00	18,514.88	604,708.27	33.4
OE SUBTOTALS	12,483,861.00	0.00	0.00	203,749.61-	6,881,495.32	55.1
COMPANY 9041-B TOT	14,291,861.00	0.00	0.00	185,234.73-	7,486,203.59	52.4
COMPANY 1000-D-0 STATE GENERAL FUND						
52D40000 CONTRACTUAL SVCS	546,581.13	0.00	0.00	84,189.81	376,594.88	68.9
52D50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	5,388.42	0.0
52D70000 CAPITAL ASSETS	0.00	0.00	0.00	147,415.24	371,206.46-	0.0
OE SUBTOTALS	546,581.13	0.00	0.00	231,605.05	0.00	0.0
COMPANY 1000-D-0 TOT	546,581.13	0.00	0.00	231,605.05	0.00	0.0
COMPANY 3085-D-1 EDUCATIONAL FACILITIES FUND						
52D40001 CONTRACTUAL SVCS	6,811,213.00	0.00	0.00	177,886.08	5,230,455.20	76.8
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	4,512.85	66,020.91-	0.0
52D70001 CAPITAL ASSETS	0.00	0.00	0.00	530,787.92	996,803.19-	0.0
OE SUBTOTALS	6,811,213.00	0.00	0.00	713,186.85	4,167,631.10	61.2
COMPANY 3085-D-1 TOT	6,811,213.00	0.00	0.00	713,186.85	4,167,631.10	61.2
COMPANY 3085-D-0 EDUCATIONAL FACILITIES FUND						
52D40000 CONTRACTUAL SVCS	3,768,128.14	0.00	0.00	110,815.27	1,612,010.81	42.8
52D50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	102,915.32-	0.0
52D70000 CAPITAL ASSETS	0.00	0.00	0.00	4,174.08-	1,495,122.38-	0.0
52D80000 OTHER	0.00	0.00	0.00	0.00	13,973.11-	0.0
OE SUBTOTALS	3,768,128.14	0.00	0.00	106,641.19	0.00	0.0
COMPANY 3085-D-0 TOT	3,768,128.14	0.00	0.00	106,641.19	0.00	0.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND						
5204000 CONTRACTUAL SVCS	8,996,784.00	0.00	0.00	605,905.05	75,586.42	0.8
OE SUBTOTALS	8,996,784.00	0.00	0.00	605,905.05	75,586.42	0.8
COMPANY 3085-B TOT	8,996,784.00	0.00	0.00	605,905.05	75,586.42	0.8

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT	150	REGENENTS CENTRAL OFFICE		COMMITMENTS	ENCUMBRANCES	EXPENDITURES	BUDGET	PCT
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE	AVAILABLE	AVL
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS								
52560000 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	1,738.00	88,752.00	11,248.00	11.2
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	1,738.00	88,752.00	11,248.00	11.2
COMPANY 9041-S-0 TOT	100,000.00	0.00	0.00	0.00	1,738.00	88,752.00	11,248.00	11.2
COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS								
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	2,650.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	2,650.00		
COMPANY 8602 TOT	0.00	0.00	0.00	0.00	0.00	2,650.00		
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS								
52570003 CAPITAL ASSETS	2,233,755.00	0.00	0.00	0.00	0.00	2,215,340.91	18,414.09	0.8
OE SUBTOTALS	2,233,755.00	0.00	0.00	0.00	0.00	2,215,340.91	18,414.09	0.8
COMPANY 9041-S-3 TOT	2,233,755.00	0.00	0.00	0.00	0.00	2,215,340.91	18,414.09	0.8

BUDGET UNIT 151

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	1,943,848.00	0.00	0.00	0.00	1,943,848.00	0.00	0.00
1000-C-9	1,837,819.00	0.00	0.00	782,000.00	1,055,819.00	0.00	0.00
BUDGETED TOT	1,943,848.00	0.00	0.00	0.00	1,943,848.00	0.00	0.00
ALL COMP TOT	3,781,667.00	0.00	0.00	782,000.00	2,999,667.00	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
5206 GRANTS & SUBSIDIES	1,943,848.00	0.00	0.00	108,514.00	1,943,848.00	0.00	0.0
TOTALS	1,943,848.00	0.00	0.00	108,514.00	1,943,848.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND							
5206000 GRANTS & SUBSIDIES	1,943,848.00	0.00	0.00	108,514.00	1,943,848.00	0.00	0.0
OE SUBTOTALS	1,943,848.00	0.00	0.00	108,514.00	1,943,848.00	0.00	0.0
COMPANY 1000-B TOT	1,943,848.00	0.00	0.00	108,514.00	1,943,848.00	0.00	0.0
COMPANY 1000-C-9 STATE GENERAL FUND							
52C60009 GRANTS & SUBSIDIES	1,837,819.00	0.00	782,000.00	108,014.00-	1,055,819.00	0.00	0.0
OE SUBTOTALS	1,837,819.00	0.00	782,000.00	108,014.00-	1,055,819.00	0.00	0.0
COMPANY 1000-C-9 TOT	1,837,819.00	0.00	782,000.00	108,014.00-	1,055,819.00	0.00	0.0

BUDGET UNIT 1520
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0
DATE 07/16/2010

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	PCT AVL
9022	0.00	0.00	0.00	0.00	413,168.56	180.30	179,514.17-	7.0
9023	0.00	0.00	0.00	0.00	2,059,127.77	0.00	16,380,136.91	8.3
9024	0.00	0.00	0.00	0.00	682,512.52	0.00	741,017.36	0.0
9025	0.00	0.00	0.00	0.00	37,391,515.15	0.00	326,508.45	0.0
1000-B	31,564,921.00	5,145.00	0.00	15,753.06	31,554,312.94	0.00	17,648,104.14	0.0
1000-C-9	4,589.98	0.00	0.00	0.00	4,409.68	0.00	180.30	0.0
2000-R-0	2,586,386.00	1,381,149.00	0.00	0.00	3,374,631.60	592,903.40	179,514.17-	17.0
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	16,380,136.91	0.0
9041-B	53,743,531.00	0.00	0.00	0.00	42,975,184.13	0.00	10,768,346.87	0.0
9041-S-0	796,000.00	0.00	0.00	0.00	0.00	0.00	11,587,300.63	0.0
9042-B	16,328,504.00	1,381,149.00-	0.00	0.00	8,512,091.20	6,435,263.80	11,587,300.63	0.0
9050-B	236,041.00	0.00	0.00	0.00	222,474.33	0.00	13,566.67	0.0
9065	0.00	0.00	0.00	0.00	69,517,765.16	0.00	22,800,796.48	0.0
9026-I	12,670,964.00	546,079.00	0.00	0.00	12,203,952.55	1,013,090.45	7,612,308.18	0.0
BUDGETED TOT	117,218,330.00	551,224.00	0.00	15,753.06	98,930,629.75	18,823,171.19	18,823,171.19	16.0
ALL COMP TOT	118,018,919.98	551,224.00	0.00	15,753.06	208,999,128.59	19,619,351.49	19,619,351.49	16.0

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	60,028,516.00	0.00	0.00	3,563,387.33	55,851,002.14	4,177,513.86	7.0
5102 EMPLOYEE BENEFITS	13,366,977.00	0.00	0.00	945,838.80	12,254,084.66	1,112,892.34	8.3
5203 TRAVEL	1,971,886.00	0.00	0.00	213,491.29	2,541,003.79	569,117.79-	0.0
5204 CONTRACTUAL SVCS	19,925,345.00	0.00	0.00	1,893,611.39	16,436,657.05	3,488,687.95	17.5
5205 SUPPLIES & MATERIALS	6,747,268.00	0.00	15,753.06	451,634.55	4,764,623.43	1,966,891.51	29.2
5206 GRANTS & SUBSIDIES	12,466,309.00	0.00	0.00	527,602.38	1,731,984.85	10,734,324.15	86.1
5207 CAPITAL ASSETS	3,263,253.00	0.00	0.00	655,296.16	5,351,123.83	2,087,870.83-	0.0
5208 OTHER	0.00	0.00	0.00	3,400.48-	150.00	150.00-	0.0
TOTALS	117,769,554.00	0.00	15,753.06	8,247,461.42	98,930,629.75	18,823,171.19	16.0

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	417.13	208,671.29	23,718.69	0.0
5205000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	23,718.69	23,718.69	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	24,332.70	180,738.95	180,738.95	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	39.63	39.63	0.0
OE SUBTOTALS	0.00	0.00	0.00	24,749.83	413,168.56	413,168.56	0.0
COMPANY 9022 TOT	0.00	0.00	0.00	24,749.83	413,168.56	413,168.56	0.0

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT 1520

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0 0

DATE 07/16/2010

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,140.00	
5208000 OTHER	0.00	0.00	0.00	0.00	2,056,987.77	
OE SUBTOTALS	0.00	0.00	0.00	0.00	2,059,127.77	
COMPANY 9023 TOT	0.00	0.00	0.00	0.00	2,059,127.77	
COMPANY 9024 OLD MAIN DEET SERVICE (USD)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	318,007.26	
5208000 OTHER	0.00	0.00	0.00	0.00	364,505.26	
OE SUBTOTALS	0.00	0.00	0.00	0.00	682,512.52	
COMPANY 9024 TOT	0.00	0.00	0.00	0.00	682,512.52	
COMPANY 9025 RESERVE LIFE/CSC M & E (USD)						
5203000 TRAVEL	0.00	0.00	0.00	0.00	661.15	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	5,942.83	1,097,069.03	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,084.50	12,468.39	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	941,810.40	35,029,094.62	
5208000 OTHER	0.00	0.00	0.00	0.00	1,252,221.96	
OE SUBTOTALS	0.00	0.00	0.00	948,837.73	37,391,515.15	
COMPANY 9025 TOT	0.00	0.00	0.00	948,837.73	37,391,515.15	
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	22,697,783.00	0.00	0.00	2,014,492.45	23,002,403.63	304,620.63-
5102000 EMPLOYEE BENEFITS	5,649,938.00	0.00	0.00	603,794.54	5,345,317.37	304,620.63
5203000 TRAVEL	35,738.00	0.00	0.00	204,065.41	288,756.33	253,018.33-
5204000 CONTRACTUAL SVCS	2,618,855.00	0.00	0.00	256,959.93	1,760,627.80	858,227.20
5205000 SUPPLIES & MATRLS	464,375.00	0.00	15,753.06	56,917.52	917,368.57	468,746.63-
5206000 GRANTS & SUBSIDIES	575.00	0.00	0.00	0.00	575.00	100.0
5207000 CAPITAL ASSETS	102,802.00	0.00	0.00	65,414.78	239,839.24	137,037.24-
PS SUBTOTALS	28,347,721.00	0.00	0.00	2,618,286.99	28,347,721.00	0.00
OE SUBTOTALS	3,222,345.00	0.00	15,753.06	583,357.64	3,206,591.94	0.00
COMPANY 1000-B TOT	31,570,066.00	0.00	15,753.06	3,201,644.63	31,554,312.94	0.00
COMPANY 1000-C-9 STATE GENERAL FUND						
52C50009 SUPPLIES & MATRLS	4,589.98	0.00	0.00	0.00	180.30	3.9

BUDGET UNIT 1520 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

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BUDGET UNIT NAME	UNIVERSITY OF SOUTH DAKOTA	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
OE SUBTOTALS		4,589.98	0.00	0.00	0.00	180.30	3.9	
COMPANY 1000-C-9 TOT		4,589.98	0.00	0.00	4,409.68	180.30	3.9	
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)								
51R10000 EMPLOYEE SALARIES		2,562,654.00	0.00	0.00	26,645.11	2,076,583.73	486,070.27	19.0
51R20000 EMPLOYEE BENEFITS		50,000.00	0.00	0.00	5,464.37	463,679.22	413,679.22	0.0
52R30000 TRAVEL		0.00	0.00	0.00	1,233.94	6,932.28	6,932.28	0.0
52R40000 CONTRACTUAL SVCS		749,195.00	0.00	0.00	46,759.71	304,285.97	444,909.03	59.4
52R50000 SUPPLIES & MATRLS		15,331.00	0.00	0.00	1,317.73	18,627.03	3,296.03	0.0
52R60000 GRANTS & SUBSIDIES		0.00	0.00	0.00	17,813.27	111,038.87	111,038.87	0.0
52R70000 CAPITAL ASSETS		590,355.00	0.00	0.00	130,449.98	393,484.50	196,870.50	33.3
PS SUBTOTALS		2,612,654.00	0.00	0.00	32,109.48	2,540,262.95	72,391.05	2.8
OE SUBTOTALS		1,354,881.00	0.00	0.00	104,055.21	834,368.65	520,512.35	38.4
COMPANY 2000-R-0 TOT		3,967,535.00	0.00	0.00	136,164.69	3,374,631.60	592,903.40	14.9
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5205000 SUPPLIES & MATRLS		87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
OE SUBTOTALS		87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
COMPANY 3085-B TOT		87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000 EMPLOYEE SALARIES		20,350,082.00	0.00	0.00	691,787.50	16,896,319.66	3,453,762.34	17.0
5102000 EMPLOYEE BENEFITS		4,582,749.00	0.00	0.00	126,854.55	3,662,460.30	920,288.70	20.1
5203000 TRAVEL		1,354,921.00	0.00	0.00	20,542.36	1,835,886.07	480,965.07	0.0
5204000 CONTRACTUAL SVCS		13,979,931.00	0.00	0.00	1,645,051.50	13,187,680.92	792,250.08	5.7
5205000 SUPPLIES & MATRLS		4,990,779.00	0.00	0.00	196,733.87	3,128,253.03	1,862,525.97	37.3
5206000 GRANTS & SUBSIDIES		6,332,174.00	0.00	0.00	273,614.97	5,787,705.73	5,753,468.27	90.9
5207000 CAPITAL ASSETS		2,152,895.00	0.00	0.00	369,065.52	3,685,728.42	1,532,833.42	0.0
5208000 OTHER		0.00	0.00	0.00	3,400.48	150.00	150.00	0.0
PS SUBTOTALS		24,932,831.00	0.00	0.00	818,642.05	20,558,779.96	4,374,051.04	17.5
OE SUBTOTALS		28,810,700.00	0.00	0.00	2,456,523.02	22,416,404.17	6,394,295.83	22.2
COMPANY 9041-B TOT		53,743,531.00	0.00	0.00	3,275,165.07	42,975,184.13	10,768,346.87	20.0
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS								
52S70000 CAPITAL ASSETS		796,000.00	0.00	0.00	0.00	0.00	796,000.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1520

DATE 07/16/2010

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	796,000.00	0.00	0.00	0.00	796,000.00	100.0
COMPANY 9041-S-0 TOT	796,000.00	0.00	0.00	0.00	796,000.00	100.0
COMPANY 9042-B USD FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	4,386,781.00	0.00	0.00	576,565.52	4,389,724.25	0.0
5102000 EMPLOYEE BENEFITS	1,192,380.00	0.00	0.00	89,882.96	840,359.87	29.5
5203000 TRAVEL	581,227.00	0.00	0.00	18,436.93	322,143.32	44.6
5204000 CONTRACTUAL SVCS	2,066,931.00	0.00	0.00	40,428.66	883,751.92	57.2
5205000 SUPPLIES & MATRLS	565,316.00	0.00	0.00	38,526.37	1,183,179.08	82.1
5206000 GRANTS & SUBSIDIES	5,837,519.00	0.00	0.00	236,174.14	1,197,858.94	35.0
5207000 CAPITAL ASSETS	317,201.00	0.00	0.00	7,751.62	4,795,278.75	82.1
PS SUBTOTALS	5,579,161.00	0.00	0.00	666,448.48	349,076.88	6.3
OE SUBTOTALS	9,368,194.00	0.00	0.00	260,460.40	6,086,186.92	65.0
COMPANY 9042-B TOT	14,947,355.00	0.00	0.00	926,908.88	6,435,263.80	43.1
COMPANY 9050-B USD SCHOOL & PUBLIC LANDS FUND						
5206000 GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	236,041.00	100.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	222,474.33	0.0
OE SUBTOTALS	236,041.00	0.00	0.00	0.00	13,566.67	5.7
COMPANY 9050-B TOT	236,041.00	0.00	0.00	222,474.33	13,566.67	5.7
COMPANY 9065 USD INVESTMENT						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	22,930.42	59,338.48	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	3,057.33	7,382.54	
5203000 TRAVEL	0.00	0.00	0.00	1,432.55	59,352.59	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	61,486.46	3,487,678.35	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	35,133.99	318,732.07	
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	29,593.50	923,662.92	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	402.78	81,322.36	
5208000 OTHER	0.00	0.00	0.00	5,400,532.32	64,680,295.85	
PS SUBTOTALS	0.00	0.00	0.00	25,987.75	66,721.02	
OE SUBTOTALS	0.00	0.00	0.00	5,528,581.60	69,451,044.14	
COMPANY 9065 TOT	0.00	0.00	0.00	5,554,569.35	69,517,765.16	
COMPANY 9026-I TUITION & FEES FUND						

AVAILABLE FUNDS AS OF: 06/30/2010
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 PAY DAYS REMAINING: 0
 FINAL MONTHLY
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 DATE 07/16/2010

BUDGET UNIT	UNIT NAME	UNIVERSITY OF SOUTH DAKOTA	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
1520			EMPLOYEE SALARIES	10,031,216.00	0.00	0.00	253,896.75	545,245.13	5.4
			EMPLOYEE BENEFITS	1,891,910.00	0.00	0.00	119,842.38	50,357.90	0.0
			TRAVEL	0.00	0.00	0.00	10,297.37	87,285.79	0.0
			CONTRACTUAL SVCS	510,433.00	0.00	0.00	78,788.33	210,122.56	41.2
			SUPPLIES & MATRIS	623,484.00	0.00	0.00	70,156.06	378,549.26	60.7
			GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	60,000.00	100.0
			CAPITAL ASSETS	100,000.00	0.00	0.00	86,614.26	43,182.81	0.0
			PS SUBTOTALS	11,923,126.00	0.00	0.00	373,739.13	494,887.23	4.2
			OE SUBTOTALS	1,293,917.00	0.00	0.00	245,856.02	518,203.22	40.0
			COMPANY 9026-1	TOT 13,217,043.00	0.00	0.00	619,595.15	1,013,090.45	7.7

BUDGET UNIT 1525

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	16,904,470.00	237,251.00	0.00	0.00	17,141,721.00	0.00	
2000-R-0	1,643,875.00	1,332,498.00	0.00	0.00	2,502,414.88	473,958.12	179,514.17-
9041-B	12,276,001.00	0.00	0.00	0.00	6,129,567.01	6,146,433.99	11,587,300.63
9042-B	17,046,064.00	1,332,498.00-	0.00	0.00	10,993,066.95	4,720,499.05	0.00
9026-I	4,530,989.00	208,381.00	0.00	0.00	4,391,174.80	348,195.20	7,612,308.18
BUDGETED TOT	52,401,399.00	445,632.00	0.00	0.00	41,157,944.64	11,689,086.36	
ALL COMP TOT	52,401,399.00	445,632.00	0.00	0.00	41,157,944.64	11,689,086.36	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	25,291,668.00	0.00	0.00	1,377,818.84	20,958,001.48	4,333,666.52	17.1
5102 EMPLOYEE BENEFITS	5,376,134.00	0.00	0.00	336,620.54	4,608,496.89	767,637.11	14.3
5203 TRAVEL	1,318,045.00	0.00	0.00	65,974.08	550,774.90	767,270.10	58.2
5204 CONTRACTUAL SVCS	10,239,778.00	0.00	0.00	461,018.44	6,077,657.10	4,162,120.90	40.6
5205 SUPPLIES & MATRLS	3,420,831.00	0.00	0.00	44,884.80	2,003,591.26	1,417,239.74	41.4
5206 GRANTS & SUBSIDIES	4,914,087.00	0.00	0.00	236,172.32	4,882,048.33	32,038.67	0.7
5207 CAPITAL ASSETS	2,286,488.00	0.00	0.00	341,299.85	2,077,374.68	209,113.32	9.1
5208 OTHER	0.00	0.00	0.00	300.00-	0.00	0.00	0.0
TOTALS	52,847,031.00	0.00	0.00	2,865,488.87	41,157,944.64	11,689,086.36	22.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	11,256,685.00	0.00	0.00	1,048,846.75	11,532,794.24	276,109.24-	0.0
5102000 EMPLOYEE BENEFITS	2,803,180.00	0.00	0.00	263,161.52	2,527,070.76	276,109.24	9.8
5203000 TRAVEL	84,580.00	0.00	0.00	4,797.58	84,387.23	192.77	0.2
5204000 CONTRACTUAL SVCS	2,631,302.00	0.00	0.00	158,016.78	2,323,655.85	307,646.15	11.7
5205000 SUPPLIES & MATRLS	101,470.00	0.00	0.00	4,281.10-	163,172.95	61,702.95-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	21,629.40	21,629.40	21,629.40-	0.0
5207000 CAPITAL ASSETS	264,504.00	0.00	0.00	151,545.01	489,010.57	224,506.57-	0.0
PS SUBTOTALS	14,059,865.00	0.00	0.00	1,312,008.27	14,059,865.00	0.00	0.0
OE SUBTOTALS	3,081,856.00	0.00	0.00	331,707.67	3,081,856.00	0.00	0.0
COMPANY 1000-B TOT	17,141,721.00	0.00	0.00	1,643,715.94	17,141,721.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	2,016,406.00	0.00	0.00	112,729.67	1,647,553.55	368,852.45	18.3
51R20000 EMPLOYEE BENEFITS	30,000.00	0.00	0.00	15,040.70	319,895.57	289,895.57-	0.0
52R30000 TRAVEL	32.00	0.00	0.00	537.63	5,733.65	5,701.65-	0.0

BUDGET UNIT 1525
BUDGET UNIT NAME USD MEDICAL SCHOOL
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
DATE 07/16/2010

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40000 CONTRACTUAL SVCS	479,595.00	0.00	0.00	3,961.25	112,824.81	366,770.19
52R50000 SUPPLIES & MATRIS	100,340.00	0.00	0.00	19,996.96	60,604.88	39,735.12
52R60000 GRANTS & SUBSIDIES	350,000.00	0.00	0.00	70,022.01	341,865.48	8,134.52
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	2,654.53	13,936.94	13,936.94
PS SUBTOTALS	2,046,406.00	0.00	0.00	127,770.37	1,967,449.12	78,956.88
OE SUBTOTALS	929,967.00	0.00	0.00	97,172.38	534,965.76	395,001.24
COMPANY 2000-R-0 TOT	2,976,373.00	0.00	0.00	224,942.75	2,502,414.88	473,958.12

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	4,833,581.00	0.00	0.00	55,452.51	3,291,529.42	1,542,051.58	31.9
5102000 EMPLOYEE BENEFITS	1,107,228.00	0.00	0.00	5,227.45	671,637.26	435,590.74	39.3
5203000 TRAVEL	280,013.00	0.00	0.00	14,611.60	127,305.24	152,707.76	54.5
5204000 CONTRACTUAL SVCS	985,443.00	0.00	0.00	168,218.77	524,182.14	461,260.86	46.8
5205000 SUPPLIES & MATRIS	1,030,890.00	0.00	0.00	44,677.65	689,954.89	340,935.11	33.1
5206000 GRANTS & SUBSIDIES	3,346,662.00	0.00	0.00	11,638.97	135,833.50	3,210,828.50	95.9
5207000 CAPITAL ASSETS	692,184.00	0.00	0.00	57,484.05	689,124.56	3,059.44	0.4
OTHER	0.00	0.00	0.00	300.00	0.00	0.00	0.0
PS SUBTOTALS	5,940,809.00	0.00	0.00	50,225.06	3,963,166.68	1,977,642.32	33.3
OE SUBTOTALS	6,335,192.00	0.00	0.00	178,352.54	2,166,400.33	4,168,791.67	65.8
COMPANY 9041-B TOT	12,276,001.00	0.00	0.00	128,127.48	6,129,567.01	6,146,433.99	50.1

COMPANY 9042-B USD FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	5,786,038.00	0.00	0.00	86,156.30	3,092,341.52	2,693,696.48	46.6
5102000 EMPLOYEE BENEFITS	1,015,257.00	0.00	0.00	40,595.28	777,049.95	238,207.05	23.5
5203000 TRAVEL	785,627.00	0.00	0.00	22,152.74	211,567.19	574,059.81	73.1
5204000 CONTRACTUAL SVCS	4,620,953.00	0.00	0.00	100,600.79	1,411,329.49	3,209,623.51	69.5
5205000 SUPPLIES & MATRIS	1,530,004.00	0.00	0.00	110,744.25	654,448.17	875,555.83	57.2
5206000 GRANTS & SUBSIDIES	1,202,425.00	0.00	0.00	154,013.18	4,577,182.03	3,174,757.03	0.0
5207000 CAPITAL ASSETS	773,262.00	0.00	0.00	156,401.90	469,148.60	304,113.40	39.3
PS SUBTOTALS	6,801,295.00	0.00	0.00	126,751.58	3,869,391.47	2,931,903.53	43.1
OE SUBTOTALS	8,912,271.00	0.00	0.00	121,222.78	7,123,675.48	1,788,595.52	20.1
COMPANY 9042-B TOT	15,713,566.00	0.00	0.00	247,974.36	10,993,066.95	4,720,499.05	30.0

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	1,398,958.00	0.00	0.00	74,633.61	1,393,782.75	5,175.25	0.4
5102000 EMPLOYEE BENEFITS	420,469.00	0.00	0.00	23,050.49	312,843.35	107,625.65	25.6

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5203000 TRAVEL	167,793.00	0.00	0.00	23,874.53	121,781.59	46,011.41	27.4
5204000 CONTRACTUAL SVCS	1,522,485.00	0.00	0.00	567,859.97	1,705,664.81	183,179.81-	0.0
5205000 SUPPLIES & MATRLS	656,127.00	0.00	0.00	95,235.54	435,410.37	222,716.63	33.8
5206000 GRANTS & SUBSIDIES	15,000.00	0.00	0.00	4,146.70	5,537.92	9,462.08	63.1
5207000 CAPITAL ASSETS	556,538.00	0.00	0.00	88,182.46	416,154.01	140,383.99	25.2
PS SUBTOTALS	1,819,427.00	0.00	0.00	97,684.10	1,706,626.10	112,800.90	6.2
OE SUBTOTALS	2,919,943.00	0.00	0.00	779,299.20	2,684,548.70	235,394.30	8.1
COMPANY 9026-I TOT	4,739,370.00	0.00	0.00	876,983.30	4,391,174.80	348,195.20	7.3

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	42,351,556.00	350,609.00	0.00	0.00	42,702,165.00	0.00	179,514.17-
2000-R-0	3,705,723.00	1,408,776.00	0.00	0.00	4,890,550.42	223,948.58	16,380,136.91
3085-B	131,972.00	3.00	0.00	0.00	131,975.00	0.00	160,386.19
3085-S-0	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	38,014.80
9010	0.00	0.00	0.00	0.00	5,723,185.80	0.00	160,386.19
9015	0.00	0.00	0.00	0.00	616,565.60	0.00	2,102,126.36
9018	0.00	0.00	0.00	0.00	169,824.47	0.00	8,615,610.71
9020	0.00	0.00	0.00	0.00	25,928,534.68	0.00	83,523.28
9021	0.00	0.00	0.00	0.00	292,111.09	0.00	11,587,300.63
9041-B	87,114,438.00	22,199,996.00	0.00	0.00	91,141,251.77	18,173,182.23	11,587,300.63
9041-S-8	64,552.76	0.00	0.00	0.00	64,552.76	0.00	11,587,300.63
9041-S-4	0.00	5,000,000.00	0.00	0.00	15,720.15	4,984,279.85	11,587,300.63
9041-S-3	2,963,000.00	0.00	0.00	0.00	433,856.69	2,529,143.31	11,587,300.63
9041-S-2	3,048,170.93	0.00	0.00	0.00	2,999,784.93	48,386.00	11,587,300.63
9041-S-1	6,578,296.79	0.00	0.00	0.00	4,264,916.94	2,313,379.85	11,587,300.63
9041-S-0	4,578,561.27	0.00	0.00	4,433,266.25	145,295.02	0.00	11,587,300.63
9048-B	548,450.00	1.00	0.00	0.00	548,451.00	0.00	599.15
9064	0.00	0.00	0.00	0.00	86,445,690.29	20,315,149.99	2,033,155.10
9201-B	33,444,136.00	11,091,224.00	0.00	0.00	24,220,210.01	0.00	109.17
9201-S-0	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	109.17
9026-1	23,002,662.00	784,499.00-	0.00	0.00	19,309,551.08	2,908,611.92	7,612,308.18
BUDGETED TOT	190,298,937.00	34,266,110.00	0.00	0.00	182,944,154.28	41,620,892.72	
ALL COMP TOT	210,531,518.75	39,266,110.00	0.00	4,433,266.25	310,044,192.70	54,496,081.73	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	100,882,412.00	0.00	0.00	6,178,149.99	90,118,429.09	10.7
5102 EMPLOYEE BENEFITS	21,670,261.00	0.00	0.00	1,490,328.43	19,702,399.52	9.1
5203 TRAVEL	5,935,883.00	0.00	0.00	447,168.93	5,027,805.58	15.3
5204 CONTRACTUAL SVCS	25,915,684.00	0.00	0.00	1,361,664.95	22,524,463.80	13.1
5205 SUPPLIES & MATERIALS	24,210,814.00	0.00	0.00	8,754.20	15,507,373.50	35.9
5206 GRANTS & SUBSIDIES	20,916,822.00	0.00	0.00	2,049,528.10	11,646,306.65	44.3
5207 CAPITAL ASSETS	25,033,171.00	0.00	0.00	11,176,599.18-	17,488,771.15	30.1
5208 OTHER	0.00	0.00	0.00	149,624.73	928,604.99	0.0
TOTALS	224,565,047.00	0.00	0.00	508,620.15	182,944,154.28	18.5

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL
5101000	29,970,059.00	0.00	0.00	0.00
5102000	7,929,606.00	0.00	0.00	0.00
5203000	119,615.00	0.00	0.00	0.00

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	3,692,301.00	0.00	0.00	2,678,749.71	573,394.29	15.5
5205000 SUPPLIES & MATRLS	507,013.00	0.00	0.00	846,382.82	521,367.93-	0.0
5206000 GRANTS & SUBSIDIES	24,785.00	0.00	0.00	0.00	19,785.00	79.8
5207000 CAPITAL ASSETS	456,786.00	0.00	0.00	447,065.12	84,240.51-	0.0
PS SUBTOTALS	37,899,665.00	0.00	0.00	2,365,813.40	0.00	0.0
OE SUBTOTALS	4,802,500.00	0.00	0.00	4,029,629.58	0.00	0.0
COMPANY 1000-B TOT	42,702,165.00	0.00	0.00	6,395,442.98	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	3,199,207.00	0.00	0.00	132,022.87	3,873.21	0.1
51R20000 EMPLOYEE BENEFITS	790,613.00	0.00	0.00	10,270.40	1,587.74-	0.0
52R30000 TRAVEL	20,042.00	0.00	0.00	2,159.92	9,620.93	48.0
52R40000 CONTRACTUAL SVCS	97,992.00	0.00	0.00	119,291.69	38,051.46-	0.0
52R50000 SUPPLIES & MATRLS	65,232.00	0.00	0.00	15,567.53	37,230.88	57.1
52R60000 GRANTS & SUBSIDIES	0.00	0.00	0.00	12,500.00	12,500.00-	0.0
52R70000 CAPITAL ASSETS	941,413.00	0.00	0.00	600,761.68	339,990.32	36.1
52R80000 OTHER	0.00	0.00	0.00	92,269.77	114,627.56-	0.0
PS SUBTOTALS	3,989,820.00	0.00	0.00	142,293.27	2,285.47	0.1
OE SUBTOTALS	1,124,679.00	0.00	0.00	842,550.59	221,663.11	19.7
COMPANY 2000-R-0 TOT	5,114,499.00	0.00	0.00	984,843.86	223,948.58	4.4
COMPANY 3085-B EDUCATIONAL FACILITIES FUND						
5205000 SUPPLIES & MATRLS	131,975.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	131,975.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3085-B TOT	131,975.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3085-S-0 EDUCATIONAL FACILITIES FUND						
52S70000 CAPITAL ASSETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 3085-S-0 TOT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,626,108.00	
5208000 OTHER	0.00	0.00	0.00	0.00	3,097,077.80	

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9010	OE SUBTOTALS	0.00	0.00	0.00	0.00	5,723,185.80		
	COMPANY 9010 TOT	0.00	0.00	0.00	0.00	5,723,185.80		
COMPANY 9015	CH61 R&R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	44.60	137,646.65		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	326.52		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	478,592.43		
	OE SUBTOTALS	0.00	0.00	0.00	44.60	616,565.60		
	COMPANY 9015 TOT	0.00	0.00	0.00	44.60	616,565.60		
COMPANY 9018	CH80 R & R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	41,935.59	55,116.64		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	623.16	75,312.72		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	39,395.11		
	OE SUBTOTALS	0.00	0.00	0.00	42,558.75	169,824.47		
	COMPANY 9018 TOT	0.00	0.00	0.00	42,558.75	169,824.47		
COMPANY 9020	R & R RESERVE CONSOLIDATED (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	419,690.74	2,041,550.46		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	216,721.59	258,326.83		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	2,286,387.71	23,628,657.39		
	OE SUBTOTALS	0.00	0.00	0.00	2,922,800.04	25,928,534.68		
	COMPANY 9020 TOT	0.00	0.00	0.00	2,922,800.04	25,928,534.68		
COMPANY 9021	R & R RESERVE-FOOD SERVICE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	93,932.30		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	174,821.54		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	23,357.25		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	292,111.09		
	COMPANY 9021 TOT	0.00	0.00	0.00	0.00	292,111.09		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	36,936,117.00	0.00	0.00	3,312,194.87	32,877,508.09	4,058,608.91	11.0

BUDGET UNIT 1530

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	7,476,952.00	0.00	0.00	645,271.39	648,111.86	8.7
5203000 TRAVEL	3,649,265.00	0.00	0.00	315,702.73	3,997,345.58	0.0
5204000 CONTRACTUAL SVCS	18,870,318.00	0.00	0.00	1,628,449.93	942,154.45	5.0
5205000 SUPPLIES & MATRLS	17,180,208.00	0.00	0.00	804,791.66	3,496,102.34	20.3
5206000 GRANTS & SUBSIDIES	5,488,455.00	0.00	0.00	630,775.96	3,632,694.98	66.2
5207000 CAPITAL ASSETS	19,713,119.00	0.00	0.00	12,376,917.37	6,552,194.21	33.2
5208000 OTHER	0.00	0.00	0.00	36,532.48	808,603.94	0.0
PS SUBTOTALS	44,413,069.00	0.00	0.00	3,957,466.26	4,706,720.77	10.6
OE SUBTOTALS	64,901,365.00	0.00	0.00	13,827,147.79	13,466,461.46	20.7
COMPANY 9041-B TOT	109,314,434.00	0.00	0.00	9,869,681.53	18,173,182.23	16.6
COMPANY 9041-S-8 BOARD OF REGENTS OTHER FUNDS						
52S70008 CAPITAL ASSETS	64,552.76	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	64,552.76	0.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-8 TOT	64,552.76	0.00	0.00	0.00	0.00	0.0
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS						
52S40004 CONTRACTUAL SVCS	500,000.00	0.00	0.00	15,720.15	484,279.85	96.9
52S70004 CAPITAL ASSETS	4,500,000.00	0.00	0.00	0.00	4,500,000.00	100.0
OE SUBTOTALS	5,000,000.00	0.00	0.00	15,720.15	4,984,279.85	99.7
COMPANY 9041-S-4 TOT	5,000,000.00	0.00	0.00	15,720.15	4,984,279.85	99.7
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS						
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	18,221.84	219,736.67	0.0
52S70003 CAPITAL ASSETS	2,963,000.00	0.00	0.00	31,543.00	2,748,879.98	92.8
OE SUBTOTALS	2,963,000.00	0.00	0.00	49,764.84	2,529,143.31	85.4
COMPANY 9041-S-3 TOT	2,963,000.00	0.00	0.00	49,764.84	2,529,143.31	85.4
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS						
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	1,595.70	112,381.42	0.0
52S70002 CAPITAL ASSETS	3,048,170.93	0.00	0.00	0.00	160,767.42	5.3
OE SUBTOTALS	3,048,170.93	0.00	0.00	1,595.70	48,386.00	1.6
COMPANY 9041-S-2 TOT	3,048,170.93	0.00	0.00	1,595.70	48,386.00	1.6

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
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COMPANY 9041-S-1 BOARD OF REGENTS OTHER FUNDS

52840001 CONTRACTUAL SVCS	0.00	0.00	0.00	12,313.81	135,397.22-	0.0
52870001 CAPITAL ASSETS	6,578,296.79	0.00	0.00	74,474.63	4,129,519.72	37.2
OE SUBTOTALS	6,578,296.79	0.00	0.00	86,788.44	4,264,916.94	35.2
COMPANY 9041-S-1 TOT	6,578,296.79	0.00	0.00	86,788.44	4,264,916.94	35.2

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

52840000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	145,295.02-	0.0
52850000 SUPPLIES & MATRLS	997,200.00	0.00	0.00	0.00	0.00	0.0
52870000 CAPITAL ASSETS	3,581,361.27	0.00	0.00	0.00	0.00	4.1
OE SUBTOTALS	4,578,561.27	0.00	0.00	0.00	145,295.02	0.0
COMPANY 9041-S-0 TOT	4,578,561.27	0.00	4,433,266.25	0.00	145,295.02	0.0

COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND

52040000 CONTRACTUAL SVCS	11,184.00	0.00	0.00	0.00	0.00	100.0
52050000 SUPPLIES & MATRLS	82,130.00	0.00	0.00	0.00	0.00	100.0
52070000 CAPITAL ASSETS	455,137.00	0.00	0.00	543,077.51	543,077.51	0.0
52080000 OTHER	0.00	0.00	0.00	0.00	5,373.49-	0.0
OE SUBTOTALS	548,451.00	0.00	0.00	543,077.51	548,451.00	0.0
COMPANY 9048-B TOT	548,451.00	0.00	0.00	543,077.51	548,451.00	0.0

COMPANY 9064 SDSU INVESTMENT

51010000 EMPLOYEE SALARIES	0.00	0.00	0.00	1,754.08	20,817.00	
51020000 EMPLOYEE BENEFITS	0.00	0.00	0.00	31.21-	74.01	
52030000 TRAVEL	0.00	0.00	0.00	26,948.42-	70,896.83	
52040000 CONTRACTUAL SVCS	0.00	0.00	0.00	9,360.97	116,032.36	
52050000 SUPPLIES & MATRLS	0.00	0.00	0.00	66,833.72	892,257.89	
52060000 GRANTS & SUBSIDIES	0.00	0.00	0.00	3,957.00	161,951.00	
52070000 CAPITAL ASSETS	0.00	0.00	0.00	219.56	19,211.63	
52080000 OTHER	0.00	0.00	0.00	14,185,446.47	85,164,449.77	
PS SUBTOTALS	0.00	0.00	0.00	1,722.87	20,891.01	
OE SUBTOTALS	0.00	0.00	0.00	14,238,869.30	86,424,799.28	
COMPANY 9064 TOT	0.00	0.00	0.00	14,240,592.17	86,445,690.29	

BUDGET UNIT 1530

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	12,687,559.00	0.00	0.00	689,448.99	4,434,874.60	35.0
5102000 EMPLOYEE BENEFITS	2,290,575.00	0.00	0.00	134,871.40	765,243.54	33.4
5203000 TRAVEL	1,968,070.00	0.00	0.00	53,617.71	1,220,221.48	62.0
5204000 CONTRACTUAL SVCS	2,817,071.00	0.00	0.00	49,933.83	1,936,448.49	68.7
5205000 SUPPLIES & MATRLS	5,907,016.00	0.00	0.00	72,546.32	5,454,186.76	92.3
5206000 GRANTS & SUBSIDIES	15,403,582.00	0.00	0.00	1,406,252.14	5,631,240.37	36.6
5207000 CAPITAL ASSETS	3,461,387.00	0.00	0.00	404,068.79	872,934.75	25.2
5208000 OTHER	0.00	0.00	0.00	20,822.48	0.00	0.0
PS SUBTOTALS	14,978,234.00	0.00	0.00	824,320.39	5,200,118.14	34.7
OE SUBTOTALS	29,557,126.00	0.00	0.00	1,054,011.05	15,115,031.85	51.1
COMPANY 9201-B TOT	44,535,360.00	0.00	0.00	1,878,331.44	20,315,149.99	45.6

COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS

52S50000 SUPPLIES & MATRLS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
52S70000 CAPITAL ASSETS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
OE SUBTOTALS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.0
COMPANY 9201-S-0 TOT	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.0

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	18,089,470.00	0.00	0.00	220,495.64	2,876,757.67	15.9
5102000 EMPLOYEE BENEFITS	3,182,415.00	0.00	0.00	158,089.46	54,037.66	0.0
5203000 TRAVEL	178,891.00	0.00	0.00	18,256.64	13,886.44	7.8
5204000 CONTRACTUAL SVCS	426,818.00	0.00	0.00	142,139.65	33,909.57	0.0
5205000 SUPPLIES & MATRLS	337,240.00	0.00	0.00	24,141.83	155,158.45	46.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	705.00	0.0
5207000 CAPITAL ASSETS	3,329.00	0.00	0.00	13,482.67	48,538.41	0.0
PS SUBTOTALS	21,271,885.00	0.00	0.00	378,585.10	2,822,720.01	13.3
OE SUBTOTALS	946,278.00	0.00	0.00	198,020.79	85,891.91	9.1
COMPANY 9026-I TOT	22,218,163.00	0.00	0.00	576,605.89	2,908,611.92	13.1

BUDGET UNIT 1533

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	PCT AVL
1000-B	8,350,701.00	0.00	0.00	0.00	8,350,701.00	0.00		
9041-B	1,662,896.00	6,314.00-	0.00	0.00	1,090,992.28	565,589.72	11,587,300.63	
9200-B	5,059,472.00	100,000.00-	0.00	0.00	3,498,293.11	1,461,178.89	2,557,904.11-	
9201-B	1,387,693.00	106,314.00	0.00	0.00	894,455.89	599,551.11	109.17	
BUDGETED TOT	16,460,762.00	0.00	0.00	0.00	13,834,442.28	2,626,319.72		
ALL COMP TOT	16,460,762.00	0.00	0.00	0.00	13,834,442.28	2,626,319.72		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	11,080,536.00	0.00	0.00	777,895.89	9,402,741.77	1,677,794.23	15.1
5102 EMPLOYEE BENEFITS	2,356,860.00	0.00	0.00	191,351.19	2,403,882.91	47,022.91-	0.0
5203 TRAVEL	589,275.00	0.00	0.00	50,729.34	472,000.14	117,274.86	19.9
5204 CONTRACTUAL SVCS	535,999.00	0.00	0.00	61,478.65	704,734.46	168,735.46-	0.0
5205 SUPPLIES & MATRLS	870,410.00	0.00	0.00	40,814.88	444,433.93	425,976.07	48.9
5206 GRANTS & SUBSIDIES	366,000.00	0.00	0.00	6,759.00	38,611.99	327,388.01	89.5
5207 CAPITAL ASSETS	661,682.00	0.00	0.00	143,849.10	333,780.05	327,901.95	49.6
5208 OTHER	0.00	0.00	0.00	0.00	34,257.03	34,257.03-	0.0
TOTALS	16,460,762.00	0.00	0.00	1,272,878.05	13,834,442.28	2,626,319.72	16.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	TOT	COMMITMENTS	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	6,667,617.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,296.00	0.00	8,350,701.00	0.00	0.00	6,292,514.69	375,102.31	5.6	
5102000	EMPLOYEE BENEFITS	1,272,679.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,679.00	0.00	8,350,701.00	0.00	0.00	1,647,781.31	375,102.31-	0.0	
5203000	TRAVEL	88,767.00	0.00	0.00	0.00	0.00	0.00	0.00	88,767.00	0.00	8,350,701.00	0.00	0.00	81,439.40	7,327.60	8.3	
5204000	CONTRACTUAL SVCS	105,162.00	0.00	0.00	0.00	0.00	0.00	0.00	105,162.00	0.00	8,350,701.00	0.00	0.00	210,976.67	105,814.67-	0.0	
5205000	SUPPLIES & MATRLS	125,225.00	0.00	0.00	0.00	0.00	0.00	0.00	125,225.00	0.00	8,350,701.00	0.00	0.00	87,843.22	37,381.78	29.9	
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	8,350,701.00	0.00	0.00	0.00	10,000.00	100.0	
5207000	CAPITAL ASSETS	81,251.00	0.00	0.00	0.00	0.00	0.00	0.00	81,251.00	0.00	8,350,701.00	0.00	0.00	30,145.71	51,105.29	62.9	
	PS SUBTOTALS	7,940,296.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,296.00	0.00	8,350,701.00	0.00	0.00	7,940,296.00	0.00	0.0	
	OE SUBTOTALS	410,405.00	0.00	0.00	0.00	0.00	0.00	0.00	410,405.00	0.00	8,350,701.00	0.00	0.00	410,405.00	0.00	0.0	
	COMPANY 1000-B	8,350,701.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350,701.00	0.00	8,350,701.00	0.00	0.00	8,350,701.00	0.00	0.0	
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS																
5101000	EMPLOYEE SALARIES	605,532.00	0.00	0.00	0.00	0.00	0.00	0.00	605,532.00	0.00	8,350,701.00	0.00	0.00	38,413.28	439,891.26	165,640.74	27.4
5102000	EMPLOYEE BENEFITS	164,997.00	0.00	0.00	0.00	0.00	0.00	0.00	164,997.00	0.00	8,350,701.00	0.00	0.00	7,175.83	108,240.27	56,756.73	34.4
5203000	TRAVEL	173,580.00	0.00	0.00	0.00	0.00	0.00	0.00	173,580.00	0.00	8,350,701.00	0.00	0.00	10,904.99	84,830.24	88,749.76	51.1
5204000	CONTRACTUAL SVCS	264,242.00	0.00	0.00	0.00	0.00	0.00	0.00	264,242.00	0.00	8,350,701.00	0.00	0.00	3,387.70	179,175.27	85,066.73	32.2

BUDGET UNIT 1533

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000 SUPPLIES & MATRLS	260,022.00	0.00	0.00	9,423.07	87,277.31	33.6
5206000 GRANTS & SUBSIDIES	54,000.00	0.00	0.00	0.00	52,246.61	96.8
5207000 CAPITAL ASSETS	134,209.00	0.00	0.00	4,728.95	64,083.87	47.7
5208000 OTHER	0.00	0.00	0.00	0.00	34,232.03	0.0
PS SUBTOTALS	770,529.00	0.00	0.00	45,589.11	222,397.47	28.9
OE SUBTOTALS	886,053.00	0.00	0.00	28,444.71	343,192.25	38.7
COMPANY 9041-B TOT	1,656,582.00	0.00	0.00	74,033.82	565,589.72	34.1
COMPANY 9200-B SDSU FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	3,260,448.00	0.00	0.00	217,768.15	975,727.55	29.9
5102000 EMPLOYEE BENEFITS	786,655.00	0.00	0.00	51,457.59	230,957.82	29.4
5203000 TRAVEL	268,428.00	0.00	0.00	22,237.82	30,793.38	11.5
5204000 CONTRACTUAL SVCS	110,750.00	0.00	0.00	9,512.24	74,189.44	0.0
5205000 SUPPLIES & MATRLS	393,636.00	0.00	0.00	22,486.06	274,553.83	69.7
5206000 GRANTS & SUBSIDIES	102,000.00	0.00	0.00	6,759.00	74,065.35	72.6
5207000 CAPITAL ASSETS	37,555.00	0.00	0.00	5,914.98	50,729.60	0.0
PS SUBTOTALS	4,047,103.00	0.00	0.00	269,225.74	1,206,685.37	29.8
OE SUBTOTALS	912,369.00	0.00	0.00	21,937.98	254,493.52	27.9
COMPANY 9200-B TOT	4,959,472.00	0.00	0.00	291,163.72	1,461,178.89	29.5
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	546,939.00	0.00	0.00	52,429.15	161,323.63	29.5
5102000 EMPLOYEE BENEFITS	132,529.00	0.00	0.00	11,501.05	40,364.85	30.5
5203000 TRAVEL	58,500.00	0.00	0.00	7,537.07	9,595.88	0.0
5204000 CONTRACTUAL SVCS	55,845.00	0.00	0.00	11,973.88	73,798.08	0.0
5205000 SUPPLIES & MATRLS	91,527.00	0.00	0.00	10,308.31	26,763.15	29.2
5206000 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	8,923.95	191,076.05	95.5
5207000 CAPITAL ASSETS	408,667.00	0.00	0.00	117,559.64	263,442.39	64.5
5208000 OTHER	0.00	0.00	0.00	0.00	25.00	0.0
PS SUBTOTALS	679,468.00	0.00	0.00	63,930.20	201,688.48	29.7
OE SUBTOTALS	814,539.00	0.00	0.00	147,378.90	397,862.63	48.8
COMPANY 9201-B TOT	1,494,007.00	0.00	0.00	211,309.10	599,551.11	40.1

BUDGET UNIT 1536 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 244
FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0 DATE 07/16/2010

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	PCT AVL
1000-B	10,384,222.00	0.00	0.00	0.00	10,384,222.00	0.00	179,514.17-	10.7
2000-R-0	0.00	205,909.00	0.00	0.00	105,756.02	101,152.98	11,587,300.63	15.7
9041-B	10,440,599.00	3,500,000.00	0.00	0.00	11,695,771.59	2,244,827.41	11,587,300.63	0.0
9041-S-3	1,288,500.00	0.00	0.00	0.00	569,250.00	719,250.00	11,587,300.63	25.1
9041-S-2	200,000.00	0.00	0.00	0.00	0.00	200,000.00	11,587,300.63	24.9
9041-S-0	8,646.01	0.00	0.00	0.00	0.00	8,646.01	11,587,300.63	0.0
9049-B	77,745.00	0.00	0.00	0.00	61,748.03	15,996.97	2,557,904.11-	0.0
9200-B	3,584,288.00	1,915,712.00	0.00	0.00	4,697,446.03	802,553.97	1,432,681.26	109.17
9201-B	9,352,000.00	522,621.00-	0.00	0.00	7,396,697.74	1,432,681.26	109.17	109.17
9201-S-0	114,000.00	0.00	0.00	0.00	0.00	114,000.00	109.17	0.0
BUDGETED TOT	33,838,854.00	5,100,000.00	0.00	0.00	34,341,641.41	4,597,212.59	5,639,108.60	
ALL COMP TOT	35,450,000.01	5,100,000.00	0.00	0.00	34,910,891.41	5,639,108.60		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	19,387,382.00	0.00	0.00	1,561,748.06	17,319,901.93	2,067,480.07	10.7
5102 EMPLOYEE BENEFITS	3,779,990.00	0.00	0.00	273,406.97	3,186,397.47	593,592.53	15.7
5203 TRAVEL	1,252,982.00	0.00	0.00	112,147.56	1,135,077.21	112,095.21-	0.0
5204 CONTRACTUAL SVCS	5,166,461.00	0.00	0.00	455,543.40	3,867,745.10	1,298,715.90	25.1
5205 SUPPLIES & MATERIALS	4,815,476.00	0.00	0.00	478,094.55	3,666,319.86	1,149,156.14	24.9
5206 GRANTS & SUBSIDIES	1,503,913.00	0.00	0.00	254,404.81	1,135,207.87	368,705.13	22.5
5207 CAPITAL ASSETS	3,032,650.00	0.00	0.00	1,197,921.74	3,736,848.02	704,198.02-	0.0
5208 OTHER	0.00	0.00	0.00	32,901.04	64,143.95	64,143.95-	0.0
TOTALS	38,938,854.00	0.00	0.00	4,366,168.13	34,341,641.41	4,597,212.59	11.8

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATERIALS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000		8,050,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,874,415.00	509,807.00	10,384,222.00
5102000		1,824,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.07-	509,807.00	10,384,222.00
5203000		23,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,831.13	509,807.00	10,384,222.00
5204000		168,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.07-	509,807.00	10,384,222.00
5205000		318,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,831.13	509,807.00	10,384,222.00
5206000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.07-	509,807.00	10,384,222.00
5207000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,831.13	509,807.00	10,384,222.00
5208000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.07-	509,807.00	10,384,222.00
PS SUBTOTALS		9,874,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,831.13	509,807.00	10,384,222.00
OE SUBTOTALS		509,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.07-	509,807.00	10,384,222.00
COMPANY 1000-B		10,384,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,981.06	10,384,222.00	10,384,222.00

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1536

DATE 07/16/2010

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000 EMPLOYEE SALARIES	32,502.00	0.00	0.00	41,738.00	24,824.91-	0.0
51R20000 EMPLOYEE BENEFITS	40,105.00	0.00	0.00	3,699.90	34,602.73	86.3
52R40000 CONTRACTUAL SVCS	1,504.00	0.00	0.00	673.82	481.04	32.0
52R50000 SUPPLIES & MATRLS	14,738.00	0.00	0.00	928.95	5,815.54	39.5
52R60000 GRANTS & SUBSIDIES	0.00	0.00	0.00	601.40	601.40-	0.0
52R70000 CAPITAL ASSETS	118,060.00	0.00	0.00	21.15	118,000.40	99.9
52R80000 OTHER	0.00	0.00	0.00	30,489.48	32,320.42-	0.0
PS SUBTOTALS	72,607.00	0.00	0.00	45,437.90	9,777.82	13.5
OE SUBTOTALS	134,302.00	0.00	0.00	32,714.80	91,375.16	68.0
COMPANY 2000-R-0 TOT	206,909.00	0.00	0.00	78,152.70	101,152.98	48.9

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	4,839,316.00	0.00	0.00	378,806.86	978,401.91	20.2
5102000 EMPLOYEE BENEFITS	977,487.00	0.00	0.00	59,231.23	275,787.65	28.2
5203000 TRAVEL	425,251.00	0.00	0.00	30,700.61	50,180.40	11.8
5204000 CONTRACTUAL SVCS	2,452,935.00	0.00	0.00	119,531.72	567,704.10	23.1
5205000 SUPPLIES & MATRLS	2,993,860.00	0.00	0.00	266,094.05	999,481.45	33.4
5206000 GRANTS & SUBSIDIES	175,750.00	0.00	0.00	42,596.04	25,146.58	14.3
5207000 CAPITAL ASSETS	2,076,000.00	0.00	0.00	985,436.81	620,113.89-	0.0
5208000 OTHER	0.00	0.00	0.00	2,234.42	31,760.79-	0.0
PS SUBTOTALS	5,816,803.00	0.00	0.00	438,038.09	1,254,189.56	21.6
OE SUBTOTALS	8,123,796.00	0.00	0.00	1,446,593.65	990,637.85	12.2
COMPANY 9041-B TOT	13,940,599.00	0.00	0.00	1,884,631.74	2,244,827.41	16.1

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52S70003 CAPITAL ASSETS	1,288,500.00	0.00	0.00	0.00	719,250.00	55.8
OE SUBTOTALS	1,288,500.00	0.00	0.00	0.00	719,250.00	55.8
COMPANY 9041-S-3 TOT	1,288,500.00	0.00	0.00	0.00	719,250.00	55.8

COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS

52S70002 CAPITAL ASSETS	200,000.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	200,000.00	100.0

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-S-2 TOT	200,000.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS	8,646.01	0.00	0.00	0.00	8,646.01	100.0
OE SUBTOTALS	8,646.01	0.00	0.00	0.00	8,646.01	100.0
COMPANY 9041-S-0 TOT	8,646.01	0.00	0.00	0.00	8,646.01	100.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 9049-B SDSU AG EXPERIMENT STATION-SPL FUND	77,745.00	0.00	0.00	61,716.38	15,996.97	20.6
OE SUBTOTALS	77,745.00	0.00	0.00	61,716.38	15,996.97	20.6
COMPANY 9049-B TOT	77,745.00	0.00	0.00	61,716.38	15,996.97	20.6

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 9200-B SDSU FEDERAL FUNDS	2,173,913.00	0.00	0.00	268,727.22	1,783,343.90	18.0
OE SUBTOTALS	2,173,913.00	0.00	0.00	268,727.22	1,783,343.90	18.0
COMPANY 9200-B TOT	2,173,913.00	0.00	0.00	268,727.22	1,783,343.90	18.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS	4,291,334.00	0.00	0.00	322,403.65	3,488,598.46	18.7
OE SUBTOTALS	4,291,334.00	0.00	0.00	322,403.65	3,488,598.46	18.7
COMPANY 9201-B TOT	4,291,334.00	0.00	0.00	322,403.65	3,488,598.46	18.7

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	612,213.00	0.00	0.00	43,459.85	449,204.90	26.6
5102000 EMPLOYEE BENEFITS	605,588.00	0.00	0.00	58,896.77	581,651.57	4.0
5203000 TRAVEL	825,082.00	0.00	0.00	120,003.20	718,625.13	12.9
5204000 CONTRACTUAL SVCS	991,262.00	0.00	0.00	86,405.81	753,453.17	24.0
5205000 SUPPLIES & MATRIS	1,108,810.00	0.00	0.00	211,207.37	983,020.43	11.3
5206000 GRANTS & SUBSIDIES	395,090.00	0.00	0.00	70,158.74	422,144.08	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	177.14	0.00	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	4,903,547.00	0.00	0.00	365,863.50	3,937,803.36	965,743.64	19.7
OE SUBTOTALS	3,925,832.00	0.00	0.00	546,849.03	3,458,894.38	466,937.62	11.9
COMPANY 9201-B TOT	8,829,379.00	0.00	0.00	912,712.53	7,396,697.74	1,432,681.26	16.2

COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS

52550000 SUPPLIES & MATRIS	114,000.00	0.00	0.00	0.00	0.00	114,000.00	100.0
OE SUBTOTALS	114,000.00	0.00	0.00	0.00	0.00	114,000.00	100.0
COMPANY 9201-S-0 TOT	114,000.00	0.00	0.00	0.00	0.00	114,000.00	100.0

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
2000-R-0	1,210,039.00	938,747.00	0.00	0.00	1,506,721.91	642,064.09	179,514.17-	0.3
9001	0.00	0.00	0.00	0.00	1,329,142.20		2,200,177.95	0.4
9002	0.00	0.00	0.00	0.00	9,133,879.29		2,046,345.57	0.0
9060	0.00	0.00	0.00	0.00	16,258,322.19		1,662,043.55	0.0
1000-B	13,807,469.00	73,873.00	0.00	0.00	13,881,242.58		99.42	0.0
3085-B	34,093.00	0.00	0.00	0.00	34,093.00		0.00	0.0
9002-S-0	350,000.00	0.00	0.00	0.00	0.00	350,000.00	2,046,345.57	0.0
9026-I	4,599,313.00	3,889.00-	0.00	0.00	4,592,485.58		2,762,308.18	0.0
9040-B	133,022.00	0.00	0.00	0.00	101,249.74		7,612,308.18	0.0
9041-B	17,448,102.00	83,989.00	0.00	0.00	17,425,687.78		31,772.26	0.0
9041-S-3	6,255,416.00	0.00	0.00	0.00	0.00	106,403.22	11,587,300.63	0.0
9041-S-2	908,679.43	0.00	0.00	0.00	0.00	6,255,416.00	11,587,300.63	0.0
9041-S-0	0.02	0.00	0.00	0.00	0.00	908,679.43	11,587,300.63	0.0
9201-B	15,056,758.00	4,477,264.00	0.00	0.00	19,485,085.76		48,936.24	0.0
9201-S-0	125,000.00	0.00	0.00	0.00	0.00	125,000.00	109.17	0.0
BUDGETED TOT	52,288,796.00	5,569,984.00	0.00	0.00	57,026,566.35		832,213.65	0.3
ALL COMP TOT	59,927,891.45	5,569,984.00	0.00	0.00	83,747,910.03		8,471,309.10	0.4

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	25,392,987.00	0.00	0.00	1,936,918.90	25,305,871.09	87,115.91	0.3
5102 EMPLOYEE BENEFITS	4,832,950.00	0.00	0.00	406,394.69	4,815,603.49	17,346.51	0.4
5203 TRAVEL	1,022,104.00	0.00	0.00	81,327.51	1,093,110.80	71,006.80-	0.0
5204 CONTRACTUAL SVCS	15,183,136.00	0.00	0.00	1,252,007.09	17,277,748.65	2,094,612.65-	0.0
5205 SUPPLIES & MATERIALS	3,293,841.00	0.00	0.00	142,954.06	3,056,807.99	237,033.01	7.2
5206 GRANTS & SUBSIDIES	3,620,790.00	0.00	0.00	183,888.78	1,133,191.42	2,487,598.58	68.7
5207 CAPITAL ASSETS	4,512,972.00	0.00	0.00	477,570.30	4,097,733.14	415,238.86	9.2
5208 OTHER	0.00	0.00	0.00	7,223.80-	246,499.77	246,499.77-	0.0
TOTALS	57,858,780.00	0.00	0.00	4,473,837.53	57,026,566.35	832,213.65	1.4

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)	1,253,722.00	0.00	0.00	18,038.37	1,243,798.19	9,923.81	0.8
51R10000 EMPLOYEE SALARIES	1,242,281.00	0.00	0.00	15,165.72	992,906.76	249,374.24	20.1
51R20000 EMPLOYEE BENEFITS	11,441.00	0.00	0.00	2,872.65	250,891.43	239,450.43-	0.0
52R30000 TRAVEL	0.00	0.00	0.00	882.92	2,049.32	2,049.32-	0.0
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	10,979.93	10,979.93	10,979.93-	0.0
52R50000 SUPPLIES & MATERIALS	0.00	0.00	0.00	4,392.67	4,392.67	4,392.67-	0.0
52R60000 GRANTS & SUBSIDIES	235,064.00	0.00	0.00	35,801.80	35,801.80	199,262.20	84.8
52R70000 CAPITAL ASSETS	660,000.00	0.00	0.00	0.00	209,700.00	450,300.00	68.2
PS SUBTOTALS	1,253,722.00	0.00	0.00	18,038.37	1,243,798.19	9,923.81	0.8

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1540

DATE 07/16/2010

BUDGET UNIT NAME SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	895,064.00	0.00	0.00	52,057.32	632,140.28	70.6
COMPANY 2000-R-0 TOT	2,148,786.00	0.00	0.00	1,506,721.91	642,064.09	29.9
COMPANY 9001 HOUS. & AUX. FACIL. SINKING (SDSM&T)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	500.00	2,246.00	
5208000 OTHER	0.00	0.00	0.00	0.00	1,326,896.20	
OE SUBTOTALS	0.00	0.00	0.00	500.00	1,329,142.20	
COMPANY 9001 TOT	0.00	0.00	0.00	500.00	1,329,142.20	
COMPANY 9002 HOUS. & AUX. FACIL. R & R (SDSM&T)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	15,542.60	4,930,351.10	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	937.14	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	194,238.34	4,202,591.05	
OE SUBTOTALS	0.00	0.00	0.00	209,780.94	9,133,879.29	
COMPANY 9002 TOT	0.00	0.00	0.00	209,780.94	9,133,879.29	
COMPANY 9060 SDSM&T INVESTMENT						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	34,649.20	534,302.57	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	8,401.09	107,206.14	
5203000 TRAVEL	0.00	0.00	0.00	8.16	8,200.18	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,560.37	32,560.61	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	5,916.45	89,407.00	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,410.18	
5208000 OTHER	0.00	0.00	0.00	699,215.32	15,479,235.51	
PS SUBTOTALS	0.00	0.00	0.00	43,050.29	641,508.71	
OE SUBTOTALS	0.00	0.00	0.00	706,700.30	15,616,813.48	
COMPANY 9060 TOT	0.00	0.00	0.00	749,750.59	16,258,322.19	
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	9,636,768.00	0.00	0.00	562,691.09	9,995,456.22	0.0
5102000 EMPLOYEE BENEFITS	2,440,582.00	0.00	0.00	149,302.09	2,081,796.16	14.7
5203000 TRAVEL	108,386.00	0.00	0.00	4,122.67	42,496.88	39.2
5204000 CONTRACTUAL SVCS	1,132,857.00	0.00	0.00	580,032.53	278,332.32	0.0
5205000 SUPPLIES & MATRLS	145,422.00	0.00	0.00	29,946.41	78,177.16	53.8
5206000 GRANTS & SUBSIDIES	45,493.00	0.00	0.00	54,931.69	69,486.95	0.0

BUDGET UNIT NAME SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCF AVL
5207000 CAPITAL ASSETS	371,834.00	0.00	0.00	51,135.19-	227,148.03	61.1
5208000 OTHER	0.00	0.00	0.00	0.00	1.00-	0.0
PS SUBTOTALS	12,077,350.00	0.00	0.00	711,993.18	12,077,252.38	97.62
OE SUBTOTALS	1,803,992.00	0.00	0.00	558,005.29	1,803,990.20	1.80
COMPANY 1000-B TOT	13,881,342.00	0.00	0.00	1,269,998.47	13,881,242.58	99.42

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	34,093.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3085-B TOT	34,093.00	0.00	0.00	0.00	0.00	0.0

COMPANY 9002-S-0 HOUS. & AUX. FACIL. R & R (SDSM&T)

5254000 CONTRACTUAL SVCS	17,500.00	0.00	0.00	0.00	0.00	100.0
5257000 CAPITAL ASSETS	332,500.00	0.00	0.00	0.00	332,500.00	100.0
OE SUBTOTALS	350,000.00	0.00	0.00	0.00	350,000.00	100.0
COMPANY 9002-S-0 TOT	350,000.00	0.00	0.00	0.00	350,000.00	100.0

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	2,940,915.00	0.00	0.00	122,490.53	3,154,449.31	213,534.31-
5102000 EMPLOYEE BENEFITS	910,308.00	0.00	0.00	56,600.52	694,236.27	216,071.73
5203000 TRAVEL	6,500.00	0.00	0.00	0.00	4,761.67	1,738.33
5204000 CONTRACTUAL SVCS	735,964.00	0.00	0.00	706,368.55	728,507.38	7,456.62
5205000 SUPPLIES & MATRLS	1,737.00	0.00	0.00	22.90	6,899.92	5,162.92-
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,631.03	3,631.03-
PS SUBTOTALS	3,851,223.00	0.00	0.00	179,091.05	3,848,685.58	2,537.42
OE SUBTOTALS	744,201.00	0.00	0.00	706,391.45	743,800.00	401.00
COMPANY 9026-I TOT	4,595,424.00	0.00	0.00	885,482.50	4,592,485.58	2,938.42

COMPANY 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND

5204000 CONTRACTUAL SVCS	88,131.00	0.00	0.00	43,364.25	43,364.25	44,766.75
5205000 SUPPLIES & MATRLS	44,891.00	0.00	0.00	35,808.94	35,808.94	9,082.06
5207000 CAPITAL ASSETS	0.00	0.00	0.00	22,076.55	22,076.55	22,076.55-
OE SUBTOTALS	133,022.00	0.00	0.00	101,249.74	101,249.74	31,772.26

AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1540

DATE 07/16/2010

BUDGET UNIT NAME SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9040-B TOT	133,022.00	0.00	0.00	101,249.74	31,772.26	23.9
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS						
5101000 EMPLOYEE SALARIES	5,871,521.00	0.00	0.00	451,396.19	331,045.32	5.6
5102000 EMPLOYEE BENEFITS	842,480.00	0.00	0.00	92,702.40	266,967.36	0.0
5203000 TRAVEL	522,218.00	0.00	0.00	52,004.25	131,273.38	0.0
5204000 CONTRACTUAL SVCS	5,114,322.00	0.00	0.00	993,892.24	39,477.46	0.8
5205000 SUPPLIES & MATERIALS	2,584,591.00	0.00	0.00	120,958.02	97,979.78	3.8
5206000 GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	31,688.95	1,214,074.23	77.7
5207000 CAPITAL ASSETS	1,035,162.00	0.00	0.00	223,022.54	931,435.92	0.0
5208000 OTHER	0.00	0.00	0.00	7,223.80	246,496.91	0.0
PS SUBTOTALS	6,714,001.00	0.00	0.00	544,098.59	64,077.96	1.0
OE SUBTOTALS	10,818,090.00	0.00	0.00	573,442.28	42,325.26	0.4
COMPANY 9041-B TOT	17,532,091.00	0.00	0.00	29,343.69	106,403.22	0.6

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52S70003 CAPITAL ASSETS	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0
OE SUBTOTALS	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0
COMPANY 9041-S-3 TOT	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0

COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS

52S70002 CAPITAL ASSETS	908,679.43	0.00	0.00	0.00	908,679.43	100.0
OE SUBTOTALS	908,679.43	0.00	0.00	0.00	908,679.43	100.0
COMPANY 9041-S-2 TOT	908,679.43	0.00	0.00	0.00	908,679.43	100.0

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

52S70000 CAPITAL ASSETS	0.02	0.00	0.00	0.00	0.02	100.0
OE SUBTOTALS	0.02	0.00	0.00	0.00	0.02	100.0
COMPANY 9041-S-0 TOT	0.02	0.00	0.00	0.00	0.02	100.0

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	5,701,502.00	0.00	0.00	785,175.37	78,918.88	1.4
5102000 EMPLOYEE BENEFITS	628,139.00	0.00	0.00	104,917.03	51,093.27	0.0
TOTALS	6,329,641.00	0.00	0.00	890,092.40	130,012.15	1.4

BUDGET UNIT 1540

AVAILABLE FUNDS
AS OF: 06/30/2010 0.08
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

BUDGET UNIT NAME SCHOOL OF MINES & TECHNOLOGY

5203000	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
									MONTHLY
5204000	TRAVEL	385,000.00	0.00	0.00	24,317.67	366,919.31	18,080.69	4.7	
5205000	CONTRACTUAL SVCS	8,077,769.00	0.00	0.00	905,154.07	9,974,770.23	1,897,001.23	0.0	
5206000	SUPPLIES & MATRLS	517,200.00	0.00	0.00	11,717.94	455,850.40	61,349.60	11.9	
5207000	GRANTS & SUBSIDIES	1,778,436.00	0.00	0.00	61,466.34	634,686.90	1,143,749.10	64.3	
5208000	CAPITAL ASSETS	2,445,976.00	0.00	0.00	283,606.40	1,751,041.67	694,934.33	28.4	
	OTHER	0.00	0.00	0.00	0.00	1.86	1.86	0.0	
	PS SUBTOTALS	6,329,641.00	0.00	0.00	890,092.40	6,301,815.39	27,825.61	0.4	
	OE SUBTOTALS	13,204,381.00	0.00	0.00	1,286,262.42	13,183,270.37	21,110.63	0.2	
	COMPANY 9201-B TOT	19,534,022.00	0.00	0.00	2,176,354.82	19,485,085.76	48,936.24	0.3	
COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS									
52S70000	CAPITAL ASSETS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.0	
	OE SUBTOTALS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.0	
	COMPANY 9201-S-0 TOT	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.0	

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.04
PAY DAYS REMAINING: 0

BUDGET UNIT 1550

DATE 07/16/2010

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	2,712,639.21		2,202,340.34
1000-B	11,176,685.00	178,061.00-	0.00	0.00	10,998,624.00	0.00	
2000-R-0	978,441.00	109,788.00	0.00	0.00	1,083,909.66	4,319.34	179,514.17-
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	16,380,136.91
9041-B	14,366,162.00	0.00	0.00	0.00	12,862,785.91	1,503,376.09	11,587,300.63
9041-S-3	696,250.00	0.00	0.00	0.00	696,250.00	34,500.00	11,587,300.63
9041-S-0	34,500.00	0.00	0.00	0.00	183,393.00	0.00	11,587,300.63
9053-B	183,393.00	0.00	0.00	0.00	6,985,436.55	3,309,770.30	1,572,254.26
9061	0.00	0.00	0.00	0.00	1,006,835.70	21,716.31	109.17
9201-B	4,406,394.00	89,788.00-	0.00	0.00	3,880,971.69	4,839,182.04	7,612,308.18
9026-I	3,948,295.00	45,607.00-	0.00	0.00	30,052,812.96	5,569,932.04	
BUDGETED TOT	35,095,663.00	209,668.00-	0.00	0.00	39,750,888.82		
ALL COMP TOT	35,826,413.00	203,668.00-	0.00	0.00			

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	17,803,513.00	0.00	0.00	962,076.60	494,060.16	2.8
5102 EMPLOYEE BENEFITS	4,169,566.00	0.00	0.00	327,087.88	114,036.88	2.7
5203 TRAVEL	920,440.00	0.00	0.00	40,334.14	209,843.19	22.8
5204 CONTRACTUAL SVCS	4,293,321.00	0.00	0.00	320,579.49	364,746.05-	0.0
5205 SUPPLIES & MATRLS	3,371,494.00	0.00	0.00	135,722.84	1,268,745.89	37.6
5206 GRANTS & SUBSIDIES	3,297,000.00	0.00	0.00	0.00	3,291,986.70	99.8
5207 CAPITAL ASSETS	1,036,661.00	0.00	0.00	175,891.73	140,936.18-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	33,808.55-	0.0
TOTALS	34,891,995.00	0.00	0.00	1,961,692.68	4,839,182.04	13.9

BREAKOUT BY COMPANY:

COMPANY	BUILDING PROJECTS (NSU)	OE SUBTOTALS	COMPANY 9032 TOT	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS
5204000	0.00	0.00	8,503.79	2,712,639.21	7,692,695.62	247,023.62-
5205000	0.00	0.00	1,181.79	15,115.84	181,265.83	247,023.62-
5207000	0.00	0.00	633.00	6,174.93		
5208000	0.00	0.00	0.00	637,334.24		
COMPANY 9032	0.00	0.00	8,503.79	2,712,639.21		
STATE GENERAL FUND	0.00	0.00	8,503.79	2,712,639.21		
EMPLOYEE SALARIES	7,445,672.00					
EMPLOYEE BENEFITS	2,099,100.00					

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	143,715.00	0.00	0.00	62,637.55	27,890.51-	0.0
5204000 CONTRACTUAL SVCS	601,051.00	0.00	0.00	69,890.71	173,167.07-	0.0
5205000 SUPPLIES & MATRLS	450,458.00	0.00	0.00	6,861.10	75,813.72	16.8
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,022.30-	0.0
5207000 CAPITAL ASSETS	258,628.00	0.00	0.00	10,912.81-	127,266.16	49.2
PS SUBTOTALS	9,544,772.00	0.00	0.00	765,232.96		0.0
OE SUBTOTALS	1,453,852.00	0.00	0.00	128,476.55		0.0
COMPANY 1000-B TOT	10,998,624.00	0.00	0.00	893,709.51		0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	1,049,071.00	0.00	0.00	0.00	831,868.98	217,202.02	20.7
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	217,202.02	217,202.02-	0.0
52R30000 TRAVEL	0.00	0.00	0.00	0.00	1,847.49	1,847.49-	0.0
52R40000 CONTRACTUAL SVCS	31,322.00	0.00	0.00	11,100.66	25,440.68	5,881.32	18.8
52R50000 SUPPLIES & MATRLS	7,550.00	0.00	0.00	0.00	7,550.49	0.49-	0.0
52R70000 CAPITAL ASSETS	286.00	0.00	0.00	0.00	286.00	286.00	100.0
PS SUBTOTALS	1,049,071.00	0.00	0.00	0.00	1,049,071.00		0.0
OE SUBTOTALS	39,158.00	0.00	0.00	11,100.66	34,838.66	4,319.34	11.0
COMPANY 2000-R-0 TOT	1,088,229.00	0.00	0.00	11,100.66	1,083,909.66	4,319.34	0.4

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS	17,563.00	0.00	0.00	156.36-	20,682.42	3,119.42-	0.0
5205000 SUPPLIES & MATRLS	18,730.00	0.00	0.00	0.00	15,610.58	3,119.42	16.7
5207000 CAPITAL ASSETS	0.00	0.00	0.00	5.00-	0.00	0.00	0.0
OE SUBTOTALS	36,293.00	0.00	0.00	161.36-	36,293.00		0.0
COMPANY 3085-B TOT	36,293.00	0.00	0.00	161.36-	36,293.00		0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	5,292,207.00	0.00	0.00	361,858.91	4,981,183.12	311,023.88	5.9
5102000 EMPLOYEE BENEFITS	1,167,878.00	0.00	0.00	110,853.42	1,182,193.10	14,315.10-	0.0
5203000 TRAVEL	627,727.00	0.00	0.00	40,566.22-	468,090.42	159,636.58	25.4
5204000 CONTRACTUAL SVCS	3,219,697.00	0.00	0.00	158,629.67	3,671,731.67	452,034.67-	0.0
5205000 SUPPLIES & MATRLS	2,490,248.00	0.00	0.00	94,287.40	1,608,772.74	881,475.26	35.4
5206000 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	2,991.00	997,009.00	99.7
5207000 CAPITAL ASSETS	568,405.00	0.00	0.00	66,428.41	914,015.31	345,610.31-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	33,808.55	33,808.55-	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	6,460,085.00	0.00	0.00	472,712.33	296,708.78	4.6
OE SUBTOTALS	7,906,077.00	0.00	0.00	278,779.26	1,206,667.31	15.3
COMPANY 9041-B TOT	14,366,162.00	0.00	0.00	751,491.59	1,503,376.09	10.5

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52870003 CAPITAL ASSETS	696,250.00	0.00	0.00	0.00	696,250.00	100.0
OE SUBTOTALS	696,250.00	0.00	0.00	0.00	696,250.00	100.0
COMPANY 9041-S-3 TOT	696,250.00	0.00	0.00	0.00	696,250.00	100.0

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

52850000 SUPPLIES & MATRLS	34,500.00	0.00	0.00	0.00	34,500.00	100.0
OE SUBTOTALS	34,500.00	0.00	0.00	0.00	34,500.00	100.0
COMPANY 9041-S-0 TOT	34,500.00	0.00	0.00	0.00	34,500.00	100.0

COMPANY 9053-B NSU SCHOOL & PUBLIC LANDS FUND

5203000 TRAVEL	51,515.00	0.00	0.00	10,197.56	41,317.44	80.2
5204000 CONTRACTUAL SVCS	62,561.00	0.00	0.00	61,290.31	1,270.69	2.0
5205000 SUPPLIES & MATRLS	44,188.00	0.00	0.00	34,057.67	10,130.33	22.9
5207000 CAPITAL ASSETS	25,129.00	0.00	0.00	77,847.46	52,718.46	0.0
OE SUBTOTALS	183,393.00	0.00	0.00	183,393.00	0.00	0.0
COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,393.00	0.00	0.0

COMPANY 9061 NSU INVESTMENT

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	1,784.56	18,294.98	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	54.00	166.46	
5203000 TRAVEL	0.00	0.00	0.00	1,000.00	6,298.57	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	82,879.25	629,881.24	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,751.05	346,373.33	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	623.80	236,256.63	
5208000 OTHER	0.00	0.00	0.00	171,210.35	5,748,165.44	
PS SUBTOTALS	0.00	0.00	0.00	1,838.56	18,461.44	
OE SUBTOTALS	0.00	0.00	0.00	252,962.35	6,966,975.21	
COMPANY 9061 TOT	0.00	0.00	0.00	254,800.91	6,985,436.65	

BUDGET UNIT 1550
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
 DATE 07/16/2010
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BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

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

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	962,582.00	0.00	0.00	68,129.37	717,724.07	244,857.93	25.4
5102000	EMPLOYEE BENEFITS	152,072.00	0.00	0.00	7,876.22	96,482.57	55,589.43	36.6
5203000	TRAVEL	62,288.00	0.00	0.00	2,127.60	32,664.68	29,623.32	47.6
5204000	CONTRACTUAL SVCS	329,106.00	0.00	0.00	18,279.96	77,980.99	251,125.01	76.3
5205000	SUPPLIES & MATRLS	329,345.00	0.00	0.00	403.88	31,312.62	298,032.38	90.5
5206000	GRANTS & SUBSIDIES	2,297,000.00	0.00	0.00	0.00	0.00	2,297,000.00	100.0
5207000	CAPITAL ASSETS	184,213.00	0.00	0.00	42,463.68	50,670.77	133,542.23	72.5
	PS SUBTOTALS	1,114,654.00	0.00	0.00	76,005.59	814,206.64	300,447.36	27.0
	OE SUBTOTALS	3,201,952.00	0.00	0.00	63,275.12	192,629.06	3,009,322.94	94.0
	COMPANY 9201-B TOT	4,316,606.00	0.00	0.00	139,280.71	1,006,835.70	3,309,770.30	76.7

COMPANY 9026-I TUITION & FEES FUND

5101000	EMPLOYEE SALARIES	3,053,981.00	0.00	0.00	51,878.81	3,085,981.05	32,000.05	0.0
5102000	EMPLOYEE BENEFITS	750,516.00	0.00	0.00	27,092.41	707,575.05	42,940.95	5.7
5203000	TRAVEL	35,195.00	0.00	0.00	5,937.65	26,191.15	9,003.85	25.6
5204000	CONTRACTUAL SVCS	32,021.00	0.00	0.00	1,544.54	26,722.91	5,298.09	16.5
5205000	SUPPLIES & MATRLS	30,975.00	0.00	0.00	112.79	30,799.73	175.27	0.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	69.99	3,701.80	3,701.80	0.0
	PS SUBTOTALS	3,804,497.00	0.00	0.00	24,786.40	3,793,556.10	10,940.90	0.3
	OE SUBTOTALS	98,191.00	0.00	0.00	7,664.97	87,415.59	10,775.41	11.0
	COMPANY 9026-I TOT	3,902,688.00	0.00	0.00	17,121.43	3,880,971.69	21,716.31	0.6

BUDGET UNIT 1560

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2010

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
2000-R-0	672,955.00	858,522.00	0.00	0.00	845,091.91	686,385.09	179,514.17-
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	16,380,136.91
9050	0.00	0.00	0.00	0.00	5,983,109.78	0.00	1,368,874.80
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	9,995,923.35
9062	0.00	0.00	0.00	0.00	11,584,472.00	0.00	
1000-B	7,680,449.00	7,308.00-	0.00	0.00	7,673,141.00	0.00	
9041-B	23,203,761.00	0.00	0.00	0.00	20,290,171.56	2,913,589.44	11,587,300.63
9041-S-3	3,218,750.00	0.00	0.00	0.00	3,218,750.00	0.00	11,587,300.63
9041-S-0	1,969,714.00	0.00	0.00	0.00	1,969,714.00	0.00	11,587,300.63
9201-B	13,969,743.00	858,522.00-	0.00	0.00	3,083,018.78	10,028,202.22	109.17
9004	0.00	0.00	0.00	0.00	330,804.99	0.00	1,828,267.92
9026-I	5,442,957.00	169,084.00-	0.00	0.00	4,873,275.10	400,597.90	7,612,308.18
BUDGETED TOT	51,174,386.00	176,392.00-	0.00	0.00	36,969,219.35	14,028,774.65	
ALL COMP TOT	56,362,850.00	176,392.00-	0.00	0.00	54,867,606.12	19,217,238.65	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	22,632,484.00	0.00	0.00	1,202,454.52	20,275,888.20	2,356,595.80	10.4
5102 EMPLOYEE BENEFITS	5,547,162.00	0.00	0.00	397,348.76	4,830,247.09	716,914.91	12.9
5203 TRAVEL	1,377,053.00	0.00	0.00	45,622.16	885,618.17	491,434.83	35.7
5204 CONTRACTUAL SVCS	6,877,999.00	0.00	0.00	792,698.51	5,687,878.93	1,190,120.07	17.3
5205 SUPPLIES & MATRIS	6,011,358.00	0.00	0.00	132,975.07	2,724,768.32	3,286,589.68	54.7
5206 GRANTS & SUBSIDIES	6,264,310.00	0.00	0.00	88,468.18	287,068.42	5,977,241.58	95.4
5207 CAPITAL ASSETS	2,287,628.00	0.00	0.00	48,050.10	1,587,264.69	700,363.31	30.6
5208 OTHER	0.00	0.00	0.00	122,032.69	690,485.53	690,485.53-	0.0
TOTALS	50,997,994.00	0.00	0.00	2,829,649.99	36,969,219.35	14,028,774.65	27.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000 EMPLOYEE SALARIES	1,230,190.00	0.00	0.00	80,730.50	611,404.66	618,785.34	50.3
51R20000 EMPLOYEE BENEFITS	125,000.00	0.00	0.00	9,399.23	150,393.45	25,393.45-	0.0
52R30000 TRAVEL	25,000.00	0.00	0.00	396.30	396.30	24,603.70	98.4
52R40000 CONTRACTUAL SVCS	41,287.00	0.00	0.00	19,267.36	20,553.98	20,733.02	50.2
52R50000 SUPPLIES & MATRIS	0.00	0.00	0.00	2,069.80	2,069.80	2,069.80-	0.0
52R60000 GRANTS & SUBSIDIES	110,000.00	0.00	0.00	47,582.63	47,582.63	62,417.37	56.7
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	1,674.75	1,674.75	1,674.75-	0.0
52R80000 OTHER	0.00	0.00	0.00	11,016.34	11,016.34	11,016.34-	0.0
PS SUBTOTALS	1,355,190.00	0.00	0.00	90,129.73	761,798.11	593,391.89	43.8
OE SUBTOTALS	176,287.00	0.00	0.00	82,007.18	83,293.80	92,993.20	52.8

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.04
 PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 258

DATE 07/16/2010

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

COMPANY 2000-R-0 TOT 1,531,477.00 0.00 0.00 172,136.91 845,091.91 686,385.09 44.8

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS 0.00 0.00 0.00 227.10- 0.00 0.00 0.0

5205000 SUPPLIES & MATRLS 31,161.00 0.00 0.00 31,161.00 31,161.00 0.00 0.0

OE SUBTOTALS 31,161.00 0.00 0.00 30,933.90 31,161.00 0.00 0.0

COMPANY 3085-B TOT 31,161.00 0.00 0.00 30,933.90 31,161.00 0.00 0.0

COMPANY 9005 PROJECT 67 R & R (BHSU)

5203000 TRAVEL 0.00 0.00 0.00 261.94 1,649.55

5204000 CONTRACTUAL SVCS 0.00 0.00 0.00 374,046.71- 4,107,018.32

5205000 SUPPLIES & MATRLS 0.00 0.00 0.00 42,938.35 209,865.30

5207000 CAPITAL ASSETS 0.00 0.00 0.00 0.00 793,916.25

5208000 OTHER 0.00 0.00 0.00 0.00 870,660.36

OE SUBTOTALS 0.00 0.00 0.00 330,846.42- 5,983,109.78

COMPANY 9005 TOT 0.00 0.00 0.00 330,846.42- 5,983,109.78

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 ASSETS 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

5203000 TRAVEL 0.00 0.00 0.00 0.00 12,726.00

5204000 CONTRACTUAL SVCS 0.00 0.00 0.00 0.00 847.00

5205000 SUPPLIES & MATRLS 0.00 0.00 0.00 0.00 221.47

5207000 CAPITAL ASSETS 0.00 0.00 0.00 0.00 147,512.85

5208000 OTHER 0.00 0.00 0.00 0.00 11,423,164.68

OE SUBTOTALS 0.00 0.00 0.00 468,665.98 11,584,472.00

COMPANY 9062 TOT 0.00 0.00 0.00 468,665.98 11,584,472.00

COMPANY 1000-B STATE GENERAL FUND

FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1560

DATE 07/16/2010

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	5,234,750.00	0.00	0.00	486,014.15	5,432,567.60	197,817.80-	0.0
5102000 EMPLOYEE BENEFITS	1,583,789.00	0.00	0.00	136,803.72	1,385,971.20	197,817.80	12.5
5203000 TRAVEL	33,823.00	0.00	0.00	21,661.67	33,823.00	0.00	0.0
5204000 CONTRACTUAL SVCS	703,653.00	0.00	0.00	61,465.58	703,653.00	0.00	0.0
5205000 SUPPLIES & MATRLS	100,281.00	0.00	0.00	86,825.78	100,281.00	0.00	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	5,896.94-	0.00	0.00	0.0
5207000 CAPITAL ASSETS	16,845.00	0.00	0.00	1,780.42	16,845.00	0.00	0.0
PS SUBTOTALS	6,818,539.00	0.00	0.00	622,817.87	6,818,539.00	0.00	0.0
OE SUBTOTALS	854,602.00	0.00	0.00	165,836.51	854,602.00	0.00	0.0
COMPANY 1000-B TOT	7,673,141.00	0.00	0.00	788,654.38	7,673,141.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	9,322,504.00	0.00	0.00	506,794.15	9,017,071.99	305,432.01	3.3
5102000 EMPLOYEE BENEFITS	2,221,535.00	0.00	0.00	162,153.68	2,088,878.17	132,656.83	6.0
5203000 TRAVEL	902,578.00	0.00	0.00	777.04-	656,470.48	246,107.52	27.3
5204000 CONTRACTUAL SVCS	4,307,606.00	0.00	0.00	608,867.99	4,409,179.11	101,573.11-	0.0
5205000 SUPPLIES & MATRLS	3,716,380.00	0.00	0.00	115,699.43-	2,105,132.85	1,611,247.15	43.4
5206000 GRANTS & SUBSIDIES	787,935.00	0.00	0.00	6,876.94	8,219.18	779,715.82	99.0
5207000 CAPITAL ASSETS	1,945,223.00	0.00	0.00	20,205.92-	1,325,868.00	619,355.00	31.8
5208000 OTHER	0.00	0.00	0.00	111,016.35	679,351.78	679,351.78-	0.0
PS SUBTOTALS	11,544,039.00	0.00	0.00	668,947.83	11,105,950.16	438,088.84	3.8
OE SUBTOTALS	11,659,722.00	0.00	0.00	590,078.89	9,184,221.40	2,475,500.60	21.2
COMPANY 9041-B TOT	23,203,761.00	0.00	0.00	1,259,026.72	20,290,171.56	2,913,589.44	12.6

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52S70003 CAPITAL ASSETS	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
OE SUBTOTALS	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
COMPANY 9041-S-3 TOT	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

52S70000 CAPITAL ASSETS	1,969,714.00	0.00	0.00	0.00	0.00	1,969,714.00	100.0
OE SUBTOTALS	1,969,714.00	0.00	0.00	0.00	0.00	1,969,714.00	100.0
COMPANY 9041-S-0 TOT	1,969,714.00	0.00	0.00	0.00	0.00	1,969,714.00	100.0

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

BUDGET UNIT 1560

FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,997,617.00	0.00	0.00	106,745.14	1,590,512.02	46.9
5102000 EMPLOYEE BENEFITS	639,657.00	0.00	0.00	29,660.92	321,753.59	49.7
5203000 TRAVEL	375,652.00	0.00	0.00	19,448.39	128,882.82	55.7
5204000 CONTRACTUAL SVCS	1,581,193.00	0.00	0.00	29,689.92	389,872.44	75.3
5205000 SUPPLIES & MATRLS	1,947,092.00	0.00	0.00	59,647.48	279,684.53	85.6
5206000 GRANTS & SUBSIDIES	5,366,375.00	0.00	0.00	39,905.55	231,266.61	95.7
5207000 CAPITAL ASSETS	203,435.00	0.00	0.00	6,697.85	140,929.36	30.7
5208000 OTHER	0.00	0.00	0.00	0.00	117.41	0.0
PS SUBTOTALS	3,637,474.00	0.00	0.00	136,406.06	1,912,265.61	47.4
OE SUBTOTALS	9,473,747.00	0.00	0.00	155,389.19	1,170,753.17	87.6
COMPANY 9201-B TOT	13,111,221.00	0.00	0.00	291,795.25	3,083,018.78	76.5

COMPANY 9004 BOND & INTEREST (BHSU)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	120,000.00	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	210,804.99	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	330,804.99	0.0
COMPANY 9004 TOT	0.00	0.00	0.00	0.00	330,804.99	0.0

COMPANY 9026-1 TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	3,847,423.00	0.00	0.00	22,170.58	3,624,331.73	5.8
5102000 EMPLOYEE BENEFITS	976,981.00	0.00	0.00	59,331.21	883,250.68	9.6
5203000 TRAVEL	40,000.00	0.00	0.00	4,892.84	66,045.57	0.0
5204000 CONTRACTUAL SVCS	179,260.00	0.00	0.00	8,634.76	99,620.40	44.4
5205000 SUPPLIES & MATRLS	158,084.00	0.00	0.00	10,610.44	148,079.14	6.3
5207000 CAPITAL ASSETS	72,125.00	0.00	0.00	8,103.00	51,947.58	28.0
PS SUBTOTALS	4,824,404.00	0.00	0.00	81,501.79	4,507,582.41	6.6
OE SUBTOTALS	449,469.00	0.00	0.00	32,241.04	365,692.69	18.6
COMPANY 9026-1 TOT	5,273,873.00	0.00	0.00	113,742.83	4,873,275.10	7.6

BUDGET UNIT 1570 AVAILABLE FUNDS AS OF: 06/30/2010 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0 DATE 07/16/2010

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

FINAL MONTHLY

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OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	0.00	0.00	0.00	0.00	254,977.50	0.0
COMPANY 9007 TOT	0.00	0.00	0.00	0.00	254,977.50	0.0

COMPANY 9009 MAINTENANCE & REPAIR (DSU)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	19,997.99	19,997.99	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	26,708.31	26,708.31	0.0
OE SUBTOTALS	0.00	0.00	0.00	46,706.30	46,706.30	0.0
COMPANY 9009 TOT	0.00	0.00	0.00	46,706.30	46,706.30	0.0

COMPANY 9063 DSU INVESTMENT

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	4,587.50	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	242.09	0.0
5203000 TRAVEL	0.00	0.00	0.00	923.80	61,536.72	0.8
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	3,355.25	175,268.30	33.2
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	11,834.16	166,280.50	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	15,700.00	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,529.28	155,816.39	0.0
5208000 OTHER	0.00	0.00	0.00	298,154.28	3,685,856.82	0.0
PS SUBTOTALS	0.00	0.00	0.00	0.00	4,829.59	0.0
OE SUBTOTALS	0.00	0.00	0.00	280,511.79	4,260,458.73	0.0
COMPANY 9063 TOT	0.00	0.00	0.00	280,511.79	4,265,288.32	0.0

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	5,236,654.00	0.00	0.00	487,189.37	5,419,323.88	182,669.88	0.0
5102000 EMPLOYEE BENEFITS	1,429,932.00	0.00	0.00	126,796.08	1,247,262.12	182,669.88	12.8
5203000 TRAVEL	76,507.00	0.00	0.00	17,307.26	75,889.89	617.11	0.8
5204000 CONTRACTUAL SVCS	707,036.00	0.00	0.00	159,232.90	472,047.52	234,988.48	33.2
5205000 SUPPLIES & MATRIS	57,901.00	0.00	0.00	36,487.84	149,290.38	91,389.38	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	133,723.18	144,216.21	144,216.21	0.0
PS SUBTOTALS	6,666,586.00	0.00	0.00	613,985.45	6,666,586.00	0.00	0.0
OE SUBTOTALS	841,444.00	0.00	0.00	346,751.18	841,444.00	0.00	0.0
COMPANY 1000-B TOT	7,508,030.00	0.00	0.00	960,736.63	7,508,030.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	769,368.00	0.00	0.00	20,945.49	603,691.14	165,676.86	21.5
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FINAL MONTHLY

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 1570

DATE 07/16/2010

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	6,510.68	143,133.03	143,133.03-	0.0
52R30000 TRAVEL	0.00	0.00	0.00	8,134.06	8,134.06	8,134.06-	0.0
52R40000 CONTRACTUAL SVCS	28,896.00	0.00	0.00	1,698.36	3,553.91	25,342.09	87.7
52R50000 SUPPLIES & MATRLS	1,345.00	0.00	0.00	778.64	1,021.03	323.97	24.1
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	14,866.00	16,009.06	16,009.06-	0.0
PS SUBTOTALS	769,368.00	0.00	0.00	27,456.17	746,824.17	22,543.83	2.9
OE SUBTOTALS	30,241.00	0.00	0.00	25,477.06	28,718.06	1,522.94	5.0
COMPANY 2000-R-0 TOT	799,609.00	0.00	0.00	52,933.23	775,542.23	24,066.77	3.0

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5203000 TRAVEL	0.00	0.00	0.00	0.00	226.25	226.25-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	100.34	13,840.84	13,840.84-	0.0
5205000 SUPPLIES & MATRLS	22,362.00	0.00	0.00	0.00	6,394.91	15,967.09	71.4
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,900.00	1,900.00-	0.0
OE SUBTOTALS	22,362.00	0.00	0.00	100.34	22,362.00	0.00	0.0
COMPANY 3085-B TOT	22,362.00	0.00	0.00	100.34	22,362.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	5,576,600.00	0.00	0.00	405,528.38	5,469,983.00	106,617.00	1.9
5102000 EMPLOYEE BENEFITS	1,138,113.00	0.00	0.00	93,497.67	1,196,132.62	58,019.62-	0.0
5203000 TRAVEL	464,021.00	0.00	0.00	15,497.76	336,653.61	127,367.39	27.4
5204000 CONTRACTUAL SVCS	4,393,616.00	0.00	0.00	763,614.13	4,277,162.40	116,453.60	2.7
5205000 SUPPLIES & MATRLS	2,057,132.00	0.00	0.00	472,720.75-	1,455,700.75	601,431.25	29.2
5206000 GRANTS & SUBSIDIES	657,665.00	0.00	0.00	0.00	6,010.00	651,655.00	99.1
5207000 CAPITAL ASSETS	730,000.00	0.00	0.00	122,168.60-	1,959,616.58	1,229,616.58-	0.0
5208000 OTHER	0.00	0.00	0.00	10,712.14	226,063.27	226,063.27-	0.0
PS SUBTOTALS	6,714,713.00	0.00	0.00	499,026.05	6,666,115.62	48,597.38	0.7
OE SUBTOTALS	8,302,434.00	0.00	0.00	194,934.68	8,261,206.61	41,227.39	0.5
COMPANY 9041-B TOT	15,017,147.00	0.00	0.00	693,960.73	14,927,322.23	89,824.77	0.6

COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS

52S70000 CAPITAL ASSETS	85,500.00	0.00	0.00	0.00	0.00	85,500.00	100.0
OE SUBTOTALS	85,500.00	0.00	0.00	0.00	0.00	85,500.00	100.0
COMPANY 9041-S-0 TOT	85,500.00	0.00	0.00	0.00	0.00	85,500.00	100.0

BUDGET UNIT 1570
AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 9056-B DSU SCHOOL & PUBLIC LANDS FUND

5203000 TRAVEL	0.00	0.00	0.00	999.94	999.94	999.94-	0.0
5204000 CONTRACTUAL SVCS	83,622.00	0.00	0.00	142,661.65	142,661.65	59,039.65-	0.0
5205000 SUPPLIES & MATRLS	16,323.00	0.00	0.00	4,593.44	4,593.44	11,729.56	71.9
5207000 CAPITAL ASSETS	73,415.00	0.00	0.00	25,104.97	25,104.97	48,310.03	65.8
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	450,812.00	0.00	0.00	73,460.72	498,094.02	47,282.02-	0.0
5102000 EMPLOYEE BENEFITS	122,692.00	0.00	0.00	5,675.67	50,891.75	71,800.25	58.5
5203000 TRAVEL	11,735.00	0.00	0.00	120.50	18,768.96	7,033.96-	0.0
5204000 CONTRACTUAL SVCS	207,738.00	0.00	0.00	32,130.78	64,563.37	143,174.63	68.9
5205000 SUPPLIES & MATRLS	15,800.00	0.00	0.00	11,900.24	15,574.74	225.26	1.4
5206000 GRANTS & SUBSIDIES	1,148,692.00	0.00	0.00	0.00	88,500.00	1,060,192.00	92.3
5207000 CAPITAL ASSETS	0.00	0.00	0.00	3,412.42	124,043.53	124,043.53-	0.0
PS SUBTOTALS	573,504.00	0.00	0.00	79,136.39	548,985.77	24,518.23	4.3
OE SUBTOTALS	1,383,965.00	0.00	0.00	47,563.94	311,450.60	1,072,514.40	77.5
COMPANY 9201-B TOT	1,957,469.00	0.00	0.00	126,700.33	860,436.37	1,097,032.63	56.0

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	2,715,150.00	0.00	0.00	69,518.56-	2,563,779.96	151,370.04	5.6
5102000 EMPLOYEE BENEFITS	489,315.00	0.00	0.00	19,706.65	593,085.04	103,770.04-	0.0
5203000 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5204000 CONTRACTUAL SVCS	1,123.00	0.00	0.00	944.11	5,977.10	4,854.10-	0.0
5205000 SUPPLIES & MATRLS	3,000.00	0.00	0.00	125.00	145.90	2,854.10	95.1
PS SUBTOTALS	3,204,465.00	0.00	0.00	49,811.91-	3,156,865.00	47,600.00	1.5
OE SUBTOTALS	6,123.00	0.00	0.00	1,069.11	6,123.00	0.00	0.0
COMPANY 9026-I TOT	3,210,588.00	0.00	0.00	48,742.80-	3,162,988.00	47,600.00	1.5

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1580

DATE 07/16/2010

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-9	118,777.00	0.00	0.00	0.00	118,777.00	0.00	
2013-B	138,546.00	0.00	0.00	0.00	47,393.94	91,152.06	451.94
3032-B	329,501.00	2,121.00-	0.00	0.00	288,646.43	38,733.57	179,281.88
1000-B	3,746,436.00	731,146.00-	0.00	0.00	3,015,221.75	68.25	
3095-B	95,838.00	2,121.00	0.00	0.00	67,531.98	30,427.02	304,636.30
5020	0.00	0.00	0.00	0.00	30.96		23,100.58
BUDGETED TOT	4,310,321.00	731,146.00-	0.00	0.00	3,418,794.10	160,380.90	
ALL COMP TOT	4,429,098.00	731,146.00-	0.00	0.00	3,537,602.06	160,380.90	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,410,191.00	0.00	0.00	99,929.91	1,410,147.33	43.67
5102 EMPLOYEE BENEFITS	408,340.00	0.00	0.00	41,141.64	378,190.42	30,149.58
5203 TRAVEL	50,998.00	0.00	0.00	8,959.56	97,525.96	46,527.96-
5204 CONTRACTUAL SVCS	1,450,903.00	0.00	0.00	112,147.43	1,012,063.07	438,839.93
5205 SUPPLIES & MATRLS	131,743.00	0.00	0.00	24,408.63	77,170.64	54,572.36
5207 CAPITAL ASSETS	127,000.00	0.00	0.00	143,528.15	443,640.75	316,640.75-
5208 OTHER	0.00	0.00	0.00	0.00	55.93	55.93-
TOTALS	3,579,175.00	0.00	0.00	430,115.32	3,418,794.10	160,380.90

BREAKOUT BY COMPANY:

COMPANY 1000-C-9 STATE GENERAL FUND

52050009 SUPPLIES & MATRLS	13,541.00	0.00	0.00	0.00	13,541.00	0.00	0.0
52070009 CAPITAL ASSETS	105,236.00	0.00	0.00	0.00	105,236.00	0.00	0.0
OE SUBTOTALS	118,777.00	0.00	0.00	0.00	118,777.00	0.00	0.0
COMPANY 1000-C-9 TOT	118,777.00	0.00	0.00	0.00	118,777.00	0.00	0.0

COMPANY 2013-B SCHOOL FOR THE DEAF FEDERAL FUNDS

51020000 EMPLOYEE BENEFITS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
52040000 CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0
52050000 SUPPLIES & MATRLS	74,421.00	0.00	0.00	0.00	0.00	74,421.00	100.0
52070000 CAPITAL ASSETS	27,000.00	0.00	0.00	29,649.41	47,393.94	20,393.94-	0.0
PS SUBTOTALS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
OE SUBTOTALS	108,421.00	0.00	0.00	29,649.41	47,393.94	61,027.06	56.3
COMPANY 2013-B TOT	138,546.00	0.00	0.00	29,649.41	47,393.94	91,152.06	65.8

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF
OBJECT OF EXPENDITURE AMOUNT BUDGETED COMMITMENTS YEAR-TO-DATE ENCUMBRANCES YEAR-TO-DATE MONTHLY EXPENDITURES YEAR-TO-DATE BUDGET AVAILABLE PCT AVTL

COMPANY 3032-B SCHOOL FOR THE DEAF-OTHER
5204000 CONTRACTUAL SVCS 298,918.00 0.00 0.00 0.00 0.00 0.00 62,560.95 236,357.05 79.1
5205000 SUPPLIES & MATRIS 5,000.00 0.00 0.00 0.00 0.00 0.00 3,611.40 1,388.60 27.8
5207000 CAPITAL ASSETS 23,462.00 0.00 0.00 0.00 0.00 0.00 35,163.73 199,012.08- 0.0
OE SUBTOTALS 327,380.00 0.00 0.00 0.00 0.00 0.00 45,734.13 288,646.43 11.8
COMPANY 3032-B TOT 327,380.00 0.00 0.00 0.00 0.00 0.00 45,734.13 288,646.43 11.8

COMPANY 1000-B STATE GENERAL FUND
5101000 EMPLOYEE SALARIES 1,410,191.00 0.00 0.00 0.00 0.00 0.00 99,929.91 1,410,147.33 43.67
5102000 EMPLOYEE BENEFITS 378,215.00 0.00 0.00 0.00 0.00 0.00 41,141.64 378,190.42 24.58
5203000 TRAVEL 50,998.00 0.00 0.00 0.00 0.00 0.00 8,942.53 97,508.93 0.0
5204000 CONTRACTUAL SVCS 1,083,564.00 0.00 0.00 0.00 0.00 0.00 89,841.43 922,519.99 14.9
5205000 SUPPLIES & MATRIS 52,322.00 0.00 0.00 0.00 0.00 0.00 10,981.91 64,271.55 0.0
5207000 CAPITAL ASSETS 40,000.00 0.00 0.00 0.00 0.00 0.00 52,375.88 142,527.60 0.0
5208000 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55.93- 55.93- 0.0
PS SUBTOTALS 1,788,406.00 0.00 0.00 0.00 0.00 0.00 141,071.55 1,788,337.75 68.25
OE SUBTOTALS 1,226,884.00 0.00 0.00 0.00 0.00 0.00 162,141.75 1,226,884.00 0.0
COMPANY 1000-B TOT 3,015,290.00 0.00 0.00 0.00 0.00 0.00 303,213.30 3,015,221.75 68.25

COMPANY 3095-B SCHOOL FOR THE DEAF-SPL
5203000 TRAVEL 0.00 0.00 0.00 0.00 0.00 0.00 17.03 17.03- 0.0
5204000 CONTRACTUAL SVCS 61,421.00 0.00 0.00 0.00 0.00 0.00 22,306.00 26,982.13 56.1
5205000 SUPPLIES & MATRIS 0.00 0.00 0.00 0.00 0.00 0.00 2,856.32 9,287.69- 0.0
5207000 CAPITAL ASSETS 36,538.00 0.00 0.00 0.00 0.00 0.00 26,339.13 31,245.13 14.5
OE SUBTOTALS 97,959.00 0.00 0.00 0.00 0.00 0.00 51,518.48 67,531.98 31.1
COMPANY 3095-B TOT 97,959.00 0.00 0.00 0.00 0.00 0.00 51,518.48 67,531.98 31.1

COMPANY 5020 SCHOOL FOR THE DEAF INVESTMENT
5208000 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30.96
OE SUBTOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30.96
COMPANY 5020 TOT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30.96

BUDGET UNIT 1590

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	2,691,566.00	18,985.00-	0.00	0.00	2,672,581.00	0.00	
2014-B	312,581.00	0.00	0.00	0.00	290,088.09	22,492.91	78,031.95-
3034-B	94,712.00	0.00	0.00	0.00	32,060.00	62,652.00	121,505.19
3107-B	142,412.00	0.00	0.00	0.00	28,193.34	114,218.66	240,718.20
BUDGETED TOT	3,241,271.00	18,985.00-	0.00	0.00	3,022,922.43	199,363.57	
ALL COMP TOT	3,241,271.00	18,985.00-	0.00	0.00	3,022,922.43	199,363.57	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,085,426.00	0.00	0.00	142,768.18	2,052,581.25	32,844.75	1.6
5102 EMPLOYEE BENEFITS	547,688.00	0.00	0.00	44,605.22	560,919.19	13,231.19-	0.0
5203 TRAVEL	41,859.00	0.00	0.00	2,686.73	30,040.75	11,818.25	28.2
5204 CONTRACTUAL SVCS	281,257.00	0.00	0.00	28,267.64	224,371.54	56,885.46	20.2
5205 SUPPLIES & MATRLS	250,056.00	0.00	0.00	13,487.83	155,009.70	95,046.30	38.0
5207 CAPITAL ASSETS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.0
TOTALS	3,222,286.00	0.00	0.00	231,815.60	3,022,922.43	199,363.57	6.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,863,279.00	0.00	0.00	51,879.24	1,859,279.00	4,000.00	0.2
5102000 EMPLOYEE BENEFITS	502,937.00	0.00	0.00	36,360.57	506,937.00	4,000.00-	0.0
5203000 TRAVEL	21,000.00	0.00	0.00	6,412.61	20,564.31	435.69	2.1
5204000 CONTRACTUAL SVCS	156,548.00	0.00	0.00	23,935.61	147,349.59	9,198.41	5.9
5205000 SUPPLIES & MATRLS	128,817.00	0.00	0.00	58,050.38	138,451.10	9,634.10-	0.0
PS SUBTOTALS	2,366,216.00	0.00	0.00	88,239.81	2,366,216.00	0.00	0.0
OE SUBTOTALS	306,365.00	0.00	0.00	88,398.60	306,365.00	0.00	0.0
COMPANY 1000-B TOT	2,672,581.00	0.00	0.00	176,638.41	2,672,581.00	0.00	0.0

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	222,147.00	0.00	0.00	90,888.94	193,302.25	28,844.75	13.0
5102000 EMPLOYEE BENEFITS	44,751.00	0.00	0.00	8,244.65	53,982.19	9,231.19-	0.0
5203000 TRAVEL	2,859.00	0.00	0.00	0.00	8,401.96	5,542.96-	0.0
5204000 CONTRACTUAL SVCS	18,824.00	0.00	0.00	840.00	18,921.96	97.96-	0.0
5205000 SUPPLIES & MATRLS	24,000.00	0.00	0.00	2,584.98	15,479.73	8,520.27	35.5
PS SUBTOTALS	266,898.00	0.00	0.00	99,133.59	247,284.44	19,613.56	7.3

BUDGET UNIT 1590

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	45,683.00	0.00	0.00	3,424.98	42,803.65	2,879.35	6.3
COMPANY 2014-B TOT	312,581.00	0.00	0.00	102,558.57	290,088.09	22,492.91	7.2
COMPANY 3034-B SDSEVI-OTHER							
5203000 TRAVEL	16,000.00	0.00	0.00	0.00	127.75	15,872.25	99.2
5204000 CONTRACTUAL SVCS	37,000.00	0.00	0.00	1,369.02	31,598.17	5,401.83	14.6
5205000 SUPPLIES & MATRLS	30,712.00	0.00	0.00	45.00	334.08	30,377.92	98.9
5207000 CAPITAL ASSETS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.0
OE SUBTOTALS	94,712.00	0.00	0.00	1,324.02	32,060.00	62,652.00	66.2
COMPANY 3034-B TOT	94,712.00	0.00	0.00	1,324.02	32,060.00	62,652.00	66.2
COMPANY 3107-B SDSEVI-OTHER							
5203000 TRAVEL	2,000.00	0.00	0.00	3,725.88	946.73	1,053.27	52.7
5204000 CONTRACTUAL SVCS	68,885.00	0.00	0.00	4,861.05	26,501.82	42,383.18	61.5
5205000 SUPPLIES & MATRLS	66,527.00	0.00	0.00	47,192.53	744.79	65,782.21	98.9
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
OE SUBTOTALS	142,412.00	0.00	0.00	46,057.36	28,193.34	114,218.66	80.2
COMPANY 3107-B TOT	142,412.00	0.00	0.00	46,057.36	28,193.34	114,218.66	80.2

BUDGET UNIT 1611

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	780,146.00	35,045.00	0.00	209.00	814,982.00	0.00	
1000-C-9	6,206.13	0.00	0.00	0.00	6,175.13	31.00	
1000-C-8	1,318.00	0.00	0.00	0.00	0.00	1,318.00	
2030-B	11,300.00	95.00-	0.00	0.00	0.00	11,205.00	41,906.19
3147-B	26,103.00	0.00	0.00	0.00	5,312.54	20,790.46	144,981.51
3149	0.00	0.00	0.00	0.00	407.82		99,443.59
BUDGETED TOT	817,549.00	34,950.00	0.00	209.00	820,294.54	31,995.46	
ALL COMP TOT	825,073.13	34,950.00	0.00	209.00	826,877.49	33,344.46	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	347,456.00	0.00	0.00	26,753.61	338,191.21	9,264.79	2.7
5102 EMPLOYEE BENEFITS	78,837.00	0.00	0.00	6,269.61	76,331.22	2,505.78	3.2
5203 TRAVEL	43,688.00	0.00	0.00	14,379.39	47,854.94	4,166.94-	0.0
5204 CONTRACTUAL SVCS	84,156.00	0.00	0.00	2,551.54	54,442.07	29,713.93	35.3
5205 SUPPLIES & MATRLS	11,983.00	0.00	0.00	7,195.32	7,195.32	4,787.68	40.0
5206 GRANTS & SUBSIDIES	271,843.00	0.00	0.00	69,281.65	296,062.92	24,219.92-	0.0
5207 CAPITAL ASSETS	14,536.00	0.00	209.00	0.00	216.86	14,110.14	97.1
TOTALS	852,499.00	0.00	209.00	119,413.18	820,294.54	31,995.46	3.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	334,210.00	0.00	0.00	26,753.61	334,201.21	8.79	0.0
5102000 EMPLOYEE BENEFITS	76,011.00	0.00	0.00	6,282.12	76,019.79	8.79-	0.0
5203000 TRAVEL	42,465.00	0.00	0.00	14,379.39	47,854.94	5,389.94-	0.0
5204000 CONTRACTUAL SVCS	78,759.00	0.00	0.00	2,772.88	54,264.59	24,494.41	31.1
5205000 SUPPLIES & MATRLS	8,183.00	0.00	0.00	177.38	6,361.69	1,821.31	22.3
5206000 GRANTS & SUBSIDIES	271,843.00	0.00	0.00	69,281.65	296,062.92	24,219.92-	0.0
5207000 CAPITAL ASSETS	3,720.00	0.00	209.00	0.00	216.86	3,294.14	88.5
PS SUBTOTALS	410,221.00	0.00	0.00	33,035.73	410,221.00	0.00	0.0
OE SUBTOTALS	404,970.00	0.00	209.00	86,611.30	404,761.00	0.00	0.0
COMPANY 1000-B TOT	815,191.00	0.00	209.00	119,647.03	814,982.00	0.00	0.0

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.0
52C70009 CAPITAL ASSETS	4,302.13	0.00	0.00	0.00	4,271.13	31.00	0.7

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT	1611	ADJUTANT GENERAL		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
OBJECT OF EXPENDITURE							YEAR-TO-DATE		
OE SUBTOTALS				6,206.13	0.00	0.00	6,175.13	31.00	0.5
COMPANY 1000-C-9 TOT				6,206.13	0.00	0.00	6,175.13	31.00	0.5
COMPANY 1000-C-8 STATE GENERAL FUND									
52C70008 CAPITAL ASSETS				1,318.00	0.00	0.00	0.00	1,318.00	100.0
OE SUBTOTALS				1,318.00	0.00	0.00	0.00	1,318.00	100.0
COMPANY 1000-C-8 TOT				1,318.00	0.00	0.00	0.00	1,318.00	100.0
COMPANY 2030-B MVA INDIRECT COSTS-FEDERAL									
5203000 TRAVEL				1,223.00	0.00	0.00	0.00	1,223.00	100.0
5204000 CONTRACTUAL SVCS				5,374.00	0.00	0.00	0.00	5,374.00	100.0
5205000 SUPPLIES & MATRIS				800.00	0.00	0.00	0.00	800.00	100.0
5207000 CAPITAL ASSETS				3,808.00	0.00	0.00	0.00	3,808.00	100.0
OE SUBTOTALS				11,205.00	0.00	0.00	0.00	11,205.00	100.0
COMPANY 2030-B TOT				11,205.00	0.00	0.00	0.00	11,205.00	100.0
COMPANY 3147-B NATIONAL GUARD MUSEUM									
5101000 EMPLOYEE SALARIES				13,246.00	0.00	0.00	0.00	3,990.00	69.9
5102000 EMPLOYEE BENEFITS				2,826.00	0.00	0.00	12.51-	2,514.57	89.0
5204000 CONTRACTUAL SVCS				23.00	0.00	0.00	221.34-	177.48	0.0
5205000 SUPPLIES & MATRIS				3,000.00	0.00	0.00	0.00	833.63	72.2
5207000 CAPITAL ASSETS				7,008.00	0.00	0.00	0.00	7,008.00	100.0
PS SUBTOTALS				16,072.00	0.00	0.00	12.51-	4,301.43	73.2
OE SUBTOTALS				10,031.00	0.00	0.00	221.34-	1,011.11	89.9
COMPANY 3147-B TOT				26,103.00	0.00	0.00	233.85-	5,312.54	79.6
COMPANY 3149 VETERANS FUNDS									
5205000 SUPPLIES & MATRIS				0.00	0.00	0.00	0.00	407.82	
OE SUBTOTALS				0.00	0.00	0.00	0.00	407.82	
COMPANY 3149 TOT				0.00	0.00	0.00	0.00	407.82	

FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 05/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1621

DATE 07/16/2010

BUDGET UNIT NAME ARMY GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,739,574.00	92,871.00-	0.00	112,417.95	1,534,185.49	99.56	
1000-C-9	213,350.01	0.00	0.00	4,599.16	208,750.85	0.00	
1000-S-2	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
2000-R-0	439,905.00	60,095.00	0.00	60,000.00	440,000.00	0.00	
2025-I	15,051,609.00	13,520,521.00	0.00	147,316.01	28,073,388.57	351,425.42	179,514.17-
2025-S-2	500,000.00	0.00	0.00	0.00	158,790.00	341,210.00	3,228,576.62-
2025-C-9	32,538.55	0.00	0.00	0.00	32,538.55	0.00	3,228,576.62-
1000-S-4	0.00	1,414,596.44	0.00	0.00	191,903.56	1,414,596.44	
1000-S-0	1,606,500.00	1,414,596.44-	0.00	0.00	191,903.56	0.00	
2025-S-4	0.00	19,720,726.64	0.00	0.00	0.00	19,720,726.64	
2025-S-0	21,135,280.72	19,720,726.64-	0.00	0.00	1,414,554.08	0.00	
314B	0.00	0.00	0.00	0.00	139,208.01	0.00	
BUDGETED TOT	17,231,088.00	13,487,745.00	0.00	319,733.96	30,047,574.06	351,524.98	
ALL COMP TOT	40,918,757.28	13,487,745.00	0.00	324,333.12	32,393,319.11	21,828,058.06	

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	1,503,366.00	0.00	0.00	104,781.39	1,332,342.26	171,023.74	11.4
5102 EMPLOYEE BENEFITS	475,597.00	0.00	0.00	38,723.98	449,015.92	26,581.08	5.6
5203 TRAVEL	40,993.00	0.00	0.00	5,655.49	32,741.66	8,251.34	20.1
5204 CONTRACTUAL SVCS	4,503,516.00	0.00	263,814.74	656,014.11	5,697,182.40	1,457,481.14-	0.0
5205 SUPPLIES & MATRLS	771,284.00	0.00	21,677.22	42,913.31	648,548.84	101,057.94	13.1
5207 CAPITAL ASSETS	23,424,077.00	0.00	34,242.00	2,291,507.22	21,887,742.98	1,502,092.02	6.4
TOTALS	30,718,833.00	0.00	319,733.96	3,139,595.50	30,047,574.06	351,524.98	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	COMPANY 1000-C-9 STATE GENERAL FUND
5101000 EMPLOYEE SALARIES	471,471.00	465,067.71	0.00	465,067.71	6,403.29
5102000 EMPLOYEE BENEFITS	178,752.00	185,055.73	0.00	185,055.73	6,303.73-
5203000 TRAVEL	6,032.00	4,070.33	0.00	4,070.33	1,961.67
5204000 CONTRACTUAL SVCS	542,012.00	441,611.42	68,913.33	441,611.42	31,487.25
5205000 SUPPLIES & MATRLS	101,341.00	9,124.31	0.00	109,690.93	17,612.55-
5207000 CAPITAL ASSETS	347,095.00	86,969.04	0.00	328,689.37	15,836.37-
PS SUBTOTALS	650,223.00	43,763.51	0.00	650,123.44	99.56
OE SUBTOTALS	996,480.00	140,677.21	0.00	884,062.05	0.00
COMPANY 1000-B TOT	1,646,703.00	184,440.72	0.00	1,534,185.49	99.56

BUDGET UNIT 1621 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 272
FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0 DATE 07/16/2010

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
52640009 CONTRACTUAL SVCS	32,813.51	0.00	4,599.16	0.00	28,214.35	0.0
52670009 CAPITAL ASSETS	180,536.50	0.00	0.00	0.00	180,536.50	0.0
OE SUBTOTALS	213,350.01	0.00	4,599.16	0.00	208,750.85	0.0
COMPANY 1000-C-9 TOT	213,350.01	0.00	4,599.16	0.00	208,750.85	0.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
52640002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	19,477.71	0.0
52670002 CAPITAL ASSETS	200,000.00	0.00	0.00	0.00	180,522.29	9.7
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	199,999.99	0.0
COMPANY 1000-S-2 TOT	200,000.00	0.00	0.00	0.00	199,999.99	0.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
52R40000 CONTRACTUAL SVCS	60,000.00	0.00	60,000.00	0.00	25,450.00	0.0
52R70000 CAPITAL ASSETS	440,000.00	0.00	0.00	0.00	414,550.00	5.8
OE SUBTOTALS	500,000.00	0.00	60,000.00	0.00	440,000.00	0.0
COMPANY 2000-R-0 TOT	500,000.00	0.00	60,000.00	0.00	440,000.00	0.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
51010000 EMPLOYEE SALARIES	1,031,895.00	0.00	0.00	77,009.36	867,274.55	16.0
51020000 EMPLOYEE BENEFITS	296,845.00	0.00	0.00	22,732.50	263,960.19	11.1
52030000 TRAVEL	34,961.00	0.00	0.00	5,619.79	28,671.33	18.0
52040000 CONTRACTUAL SVCS	3,901,504.00	0.00	134,901.41	611,465.95	5,230,120.98	0.0
52050000 SUPPLIES & MATERIALS	669,943.00	0.00	12,414.60	33,789.00	538,857.91	17.7
52070000 CAPITAL ASSETS	22,636,982.00	0.00	0.00	2,204,538.18	21,144,503.61	6.6
PS SUBTOTALS	1,328,740.00	0.00	0.00	99,741.86	1,131,234.74	14.9
OE SUBTOTALS	27,243,390.00	0.00	147,316.01	2,855,412.92	26,942,153.83	0.6
COMPANY 2025-I TOT	28,572,130.00	0.00	147,316.01	2,955,154.78	28,073,388.57	1.2

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,222.29	0.0
52S70002 CAPITAL ASSETS	500,000.00	0.00	0.00	0.00	156,567.71	68.7
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	158,790.00	68.2
COMPANY 2025-S-2 TOT	500,000.00	0.00	0.00	0.00	158,790.00	68.2

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1621

DATE 07/16/2010

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 2025-C-9 MIL & VETERANS AFFRS FEDERAL FUNDS

52C40009 CONTRACTUAL SVCS	7,389.00	0.00	0.00	0.00	0.00	0.00
52C50009 SUPPLIES & MATRLS	4,946.55	0.00	0.00	0.00	0.00	0.00
52C70009 CAPITAL ASSETS	20,203.00	0.00	0.00	0.00	0.00	0.00
OE SUBTOTALS	32,538.55	0.00	0.00	0.00	0.00	0.00
COMPANY 2025-C-9 TOT	32,538.55	0.00	0.00	0.00	0.00	0.00

COMPANY 1000-S-4 STATE GENERAL FUND

52S70004 CAPITAL ASSETS	1,414,596.44	0.00	0.00	0.00	1,414,596.44	100.0
OE SUBTOTALS	1,414,596.44	0.00	0.00	0.00	1,414,596.44	100.0
COMPANY 1000-S-4 TOT	1,414,596.44	0.00	0.00	0.00	1,414,596.44	100.0

COMPANY 1000-S-0 STATE GENERAL FUND

52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	5,617.96	102,403.56	0.0
52S70000 CAPITAL ASSETS	191,903.56	0.00	0.00	0.00	102,403.56	53.4
OE SUBTOTALS	191,903.56	0.00	0.00	5,617.96	191,903.56	0.0
COMPANY 1000-S-0 TOT	191,903.56	0.00	0.00	5,617.96	191,903.56	0.0

COMPANY 2025-S-4 MIL & VETERANS AFFRS FEDERAL FUNDS

52S70004 CAPITAL ASSETS	19,720,726.64	0.00	0.00	0.00	19,720,726.64	100.0
OE SUBTOTALS	19,720,726.64	0.00	0.00	0.00	19,720,726.64	100.0
COMPANY 2025-S-4 TOT	19,720,726.64	0.00	0.00	0.00	19,720,726.64	100.0

COMPANY 2025-S-0 MIL & VETERANS AFFRS FEDERAL FUNDS

52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	36,779.35	1,414,554.08	0.0
52S70000 CAPITAL ASSETS	1,414,554.08	0.00	0.00	0.00	1,414,554.08	100.0
OE SUBTOTALS	1,414,554.08	0.00	0.00	36,779.35	1,414,554.08	0.0
COMPANY 2025-S-0 TOT	1,414,554.08	0.00	0.00	36,779.35	1,414,554.08	0.0

COMPANY 3148 MIL & VETERANS AFFAIRS-OTHER

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	12,527.19	12,527.19	100.0
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BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%

FINAL MONTHLY

PAGE 274

DATE 07/16/2010

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	5,869.55	32,234.80		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	685.66-	4,946.02		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	89,500.00		
PS SUBTOTALS	0.00	0.00	0.00	12,527.19	12,527.19		
OE SUBTOTALS	0.00	0.00	0.00	5,183.89	126,680.82		
COMPANY 3148	0.00	0.00	0.00	17,711.08	139,208.01		
TOT	0.00	0.00	0.00				

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1624

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME AIR GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
1000-B	380,291.00	16,612.00-	0.00	0.00	363,678.12	0.88	
2025-I	4,543,773.00	68,543.00-	0.00	15,068.76	4,411,965.87	48,195.37	3,228,576.62-
BUDGETED TOT	4,924,064.00	85,155.00-	0.00	15,068.76	4,775,643.99	48,196.25	
ALL COMP TOT	4,924,064.00	85,155.00-	0.00	15,068.76	4,775,643.99	48,196.25	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,548,815.00	0.00	0.00	117,541.58	1,468,719.97	80,095.03	5.2
5102 EMPLOYEE BENEFITS	499,672.00	0.00	0.00	36,108.93	446,151.64	53,520.36	10.7
5203 TRAVEL	52,937.00	0.00	0.00	1,474.52	31,983.33	20,953.67	39.6
5204 CONTRACTUAL SVCS	1,557,047.00	0.00	0.00	138,346.08	1,580,983.87	23,936.87-	0.0
5205 SUPPLIES & MATRLS	80,438.00	0.00	15,068.76	5,131.20	103,103.53	37,734.29-	0.0
5206 GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	54,184.99	1,143,920.45	43,920.45-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	781.20	781.20-	0.0
TOTALS	4,838,909.00	0.00	15,068.76	352,787.30	4,775,643.99	48,196.25	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000 EMPLOYEE SALARIES	117,756.00	151,651.00	212,028.00	363,679.00
5102000 EMPLOYEE BENEFITS	33,895.00			
5203000 TRAVEL	14,545.00			
5204000 CONTRACTUAL SVCS	174,453.00			
5205000 SUPPLIES & MATRLS	23,030.00			
5207000 CAPITAL ASSETS	0.00			
PS SUBTOTALS	151,651.00			
OE SUBTOTALS	212,028.00			
COMPANY 1000-B TOT	363,679.00			

COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	1,431,059.00	108,671.42	1,354,148.23	76,910.77	5.4
5102000 EMPLOYEE BENEFITS	465,777.00	33,092.32	409,072.86	56,704.14	12.2
5203000 TRAVEL	38,392.00	1,319.63	23,027.24	15,364.76	40.0
5204000 CONTRACTUAL SVCS	1,382,594.00	122,868.06	1,399,578.93	16,984.93-	0.0
5205000 SUPPLIES & MATRLS	57,408.00	4,835.76	82,218.16	39,878.92-	0.0
5206000 GRANTS & SUBSIDIES	1,100,000.00	54,184.99	1,143,920.45	43,920.45-	0.0
PS SUBTOTALS	1,896,836.00	141,763.74	1,763,221.09	133,614.91	7.0

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 276

DATE 07/16/2010

BUDGET UNIT NAME AIR GUARD

BUDGET UNIT 1624

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	2,578,394.00	0.00	15,068.76	183,208.44	85,419.54-	0.0
COMPANY 2025-I TOT	4,475,230.00	0.00	15,068.76	324,972.18	4,411,965.87	1.1
COMPANY 3148 MIL & VETERANS AFFAIRS-OTHER						
5203000 TRAVEL	0.00	0.00	0.00	548.80-	0.00	
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	295.43-	0.00	
OE SUBTOTALS	0.00	0.00	0.00	844.23-	0.00	
COMPANY 3148 TOT	0.00	0.00	0.00	844.23-	0.00	

BUDGET UNIT 1641

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,109,870.00	77,855.00-	0.00	0.00	1,032,012.20	2.80	
1000-S-N	973,547.69	0.00	0.00	0.00	272,887.61	700,660.08	
1000-C-9	34,931.40	0.00	0.00	0.00	16,379.16	18,552.24	
3149	61,000.00	0.00	0.00	0.00	29,284.05	99,443.59	
2025-B	273,520.00	0.00	0.00	0.00	174,834.69	98,685.31	3,228,576.62-
BUDGETED TOT	1,393,390.00	77,855.00-	0.00	0.00	1,206,846.89	98,688.11	
ALL COMP TOT	2,452,869.09	77,855.00-	0.00	0.00	1,525,397.71	817,900.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	692,937.00	0.00	0.00	57,345.72	669,170.91	23,766.09	3.4
5102 EMPLOYEE BENEFITS	200,037.00	0.00	0.00	14,915.83	183,335.26	16,701.74	8.3
5203 TRAVEL	113,810.00	0.00	0.00	6,453.84	80,708.51	33,101.49	29.1
5204 CONTRACTUAL SVCS	56,630.00	0.00	0.00	2,582.81	63,155.03	6,525.03-	0.0
5205 SUPPLIES & MATRLS	33,131.00	0.00	0.00	1,399.58	34,253.50	1,122.50-	0.0
5206 GRANTS & SUBSIDIES	202,910.00	0.00	0.00	159.05-	175,055.95	27,854.05	13.7
5207 CAPITAL ASSETS	6,080.00	0.00	0.00	0.00	1,167.73	4,912.27	80.8
TOTALS	1,305,535.00	0.00	0.00	82,538.73	1,206,846.89	98,688.11	7.6

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT	STATE GENERAL FUND
5101000	EMPLOYEE SALARIES	550,023.00	0.00	47,549.68	550,021.32	1.68
5102000	EMPLOYEE BENEFITS	153,027.00	0.00	12,284.26	153,025.88	1.12
5203000	TRAVEL	92,725.00	0.00	5,777.32	74,502.06	18,222.94
5204000	CONTRACTUAL SVCS	46,599.00	0.00	2,159.72	50,061.81	3,462.81-
5205000	SUPPLIES & MATRLS	13,481.00	0.00	648.53	28,946.65	15,465.65-
5206000	GRANTS & SUBSIDIES	172,910.00	0.00	159.05-	175,055.95	2,145.95-
5207000	CAPITAL ASSETS	3,250.00	0.00	0.00	398.53	2,851.47
PS SUBTOTALS		703,050.00	0.00	59,833.94	703,047.20	2.80
OE SUBTOTALS		328,965.00	0.00	8,426.52	328,965.00	0.00
COMPANY 1000-B	TOT	1,032,015.00	0.00	68,260.46	1,032,012.20	2.80

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	21,551.16	0.00	0.00	16,284.20	5,266.96	24.4
51S2000N	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,266.95	5,266.95-	0.0
52S4000N	CONTRACTUAL SVCS	0.00	0.00	102.00	1,172.00	1,172.00-	0.0
52S5000N	SUPPLIES & MATRLS	0.00	0.00	40.28	534.46	534.46-	0.0

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BUDGET UNIT 1641

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

PAGE 278

DATE 07/16/2010

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5286000N GRANTS & SUBSIDIES	951,996.53	0.00	0.00	14,760.00	702,366.53	73.8
PS SUBTOTALS	21,551.16	0.00	0.00	0.00	0.01	0.0
OE SUBTOTALS	951,996.53	0.00	0.00	14,902.28	700,660.07	73.6
COMPANY 1000-S-N TOT	973,547.69	0.00	0.00	14,902.28	700,660.08	72.0
COMPANY 1000-C-9 STATE GENERAL FUND						
52C40009 CONTRACTUAL SVCS	25,000.00	0.00	0.00	6,447.98	18,552.02	74.2
52C50009 SUPPLIES & MATERIALS	7,074.48	0.00	0.00	7,074.26	0.22	0.0
52C70009 CAPITAL ASSETS	2,856.92	0.00	0.00	2,856.92	0.00	0.0
OE SUBTOTALS	34,931.40	0.00	0.00	16,379.16	18,552.24	53.1
COMPANY 1000-C-9 TOT	34,931.40	0.00	0.00	16,379.16	18,552.24	53.1
COMPANY 3149 VETERANS FUNDS						
5206000 GRANTS & SUBSIDIES	61,000.00	0.00	0.00	6,639.05	29,284.05	
OE SUBTOTALS	61,000.00	0.00	0.00	6,639.05	29,284.05	
COMPANY 3149 TOT	61,000.00	0.00	0.00	6,639.05	29,284.05	
COMPANY 2025-B MIL & VETERANS AFFERS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	142,914.00	0.00	0.00	9,796.04	119,149.59	23,764.41
5102000 EMPLOYEE BENEFITS	47,010.00	0.00	0.00	2,631.57	30,309.38	16,700.62
5203000 TRAVEL	21,085.00	0.00	0.00	676.52	6,206.45	14,878.55
5204000 CONTRACTUAL SVCS	10,031.00	0.00	0.00	423.09	13,093.22	3,062.22
5205000 SUPPLIES & MATERIALS	19,650.00	0.00	0.00	751.05	5,306.85	14,343.15
5206000 GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5207000 CAPITAL ASSETS	2,830.00	0.00	0.00	0.00	769.20	2,060.80
PS SUBTOTALS	189,924.00	0.00	0.00	12,427.61	149,458.97	40,465.03
OE SUBTOTALS	83,596.00	0.00	0.00	1,850.66	25,375.72	58,220.28
COMPANY 2025-B TOT	273,520.00	0.00	0.00	14,278.27	174,834.69	98,685.31

BUDGET UNIT 1651

AVAILABLE FUNDS
AS OF: 05/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

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
5017	0.00	0.00	0.00	0.00	52,000.00	0.00	145,734.13
1000-B	2,304,622.00	26,208.00	0.00	0.00	2,330,830.00	0.00	
3021-B	4,657,827.00	93,060.00	0.00	0.00	3,331,310.54	1,233,456.46	934,486.65
2025-B	487,500.00	0.00	0.00	0.00	0.00	487,500.00	3,228,576.62
2025-S-1	1,729,502.72	0.00	0.00	0.00	1,138,272.58	591,230.14	3,228,576.62
1000-S-1	1,005,479.03	0.00	0.00	0.00	577,165.24	428,313.79	
3021-C-9	4,150.00	0.00	0.00	0.00	4,150.00	0.00	934,486.65
BUDGETED TOT	7,449,949.00	66,852.00	0.00	0.00	5,662,140.54	1,720,956.46	
ALL COMP TOT	10,189,080.75	66,852.00	0.00	0.00	7,433,728.36	2,740,500.39	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,718,177.00	0.00	0.00	213,599.44	2,568,138.36	150,038.64	5.5
5102 EMPLOYEE BENEFITS	882,695.00	0.00	0.00	74,490.49	908,357.62	25,662.62	0.0
5203 TRAVEL	56,832.00	0.00	0.00	3,463.28	47,415.43	9,416.57	16.6
5204 CONTRACTUAL SVCS	1,617,132.00	0.00	0.00	113,372.82	1,294,562.05	322,569.95	19.9
5205 SUPPLIES & MATRLS	1,050,622.00	0.00	0.00	69,982.82	822,194.18	228,427.82	21.7
5206 GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
5207 CAPITAL ASSETS	570,139.00	0.00	0.00	10,600.80	21,472.90	548,666.10	96.2
TOTALS	7,383,097.00	0.00	0.00	485,509.65	5,662,140.54	1,720,956.46	23.3

BREAKOUT BY COMPANY:

COMPANY 5017 VETERANS HOME RESIDENT FUNDS

OTHER	AMOUNT	COMMITMENTS	ENCUMBRANCES	MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	0.00	0.00	0.00	0.00	52,000.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	52,000.00		
COMPANY 5017 TOT	0.00	0.00	0.00	0.00	52,000.00		

COMPANY 1000-B STATE GENERAL FUND

EMPLOYEE SALARIES	AMOUNT	COMMITMENTS	ENCUMBRANCES	MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	1,121,086.00	0.00	0.00	161,482.45	1,124,131.63	3,045.63	0.0
5102000	373,107.00	0.00	0.00	30,350.22	370,061.37	3,045.63	0.8
5203000	16,009.00	0.00	0.00	0.00	20,122.47	4,113.47	0.0
5204000	492,034.00	0.00	0.00	45,503.36	517,432.16	25,398.16	0.0
5205000	252,350.00	0.00	0.00	9,907.10	286,631.37	34,281.37	0.0
5207000	76,244.00	0.00	0.00	11,225.80	12,451.00	63,793.00	83.7
PS SUBTOTALS	1,494,193.00	0.00	0.00	191,832.67	1,494,193.00	0.00	0.0
OE SUBTOTALS	836,637.00	0.00	0.00	66,636.26	836,637.00	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT	1651	STATE VETERANS HOME		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	TOT	2,330,830.00	0.00	0.00	258,468.93	2,330,830.00	0.00	0.00	0.0
COMPANY 3021-B	VETERANS' HOME FUNDS								
5101000	EMPLOYEE SALARIES	1,597,091.00	0.00	0.00	52,116.99	1,444,006.73	153,084.27	9.6	
5102000	EMPLOYEE BENEFITS	509,588.00	0.00	0.00	44,140.27	538,296.25	28,708.25	0.0	
5203000	TRAVEL	40,823.00	0.00	0.00	3,463.28	27,292.96	13,530.04	33.1	
5204000	CONTRACTUAL SVCS	1,125,098.00	0.00	0.00	67,869.46	777,129.89	347,968.11	30.9	
5205000	SUPPLIES & MATRLS	798,272.00	0.00	0.00	60,075.72	535,562.81	262,709.19	32.9	
5207000	CAPITAL ASSETS	493,895.00	0.00	0.00	625.00-	9,021.90	484,873.10	98.2	
	PS SUBTOTALS	2,106,679.00	0.00	0.00	96,257.26	1,982,302.98	124,376.02	5.9	
	OE SUBTOTALS	2,458,088.00	0.00	0.00	130,783.46	1,349,007.56	1,109,080.44	45.1	
COMPANY 3021-B	TOT	4,564,767.00	0.00	0.00	227,040.72	3,331,310.54	1,233,456.46	27.0	
COMPANY 2025-B	MIL & VETERANS AFFRS FEDERAL FUNDS								
5206000	GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0	
	OE SUBTOTALS	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0	
COMPANY 2025-B	TOT	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0	
COMPANY 2025-S-1	MIL & VETERANS AFFRS FEDERAL FUNDS								
52560001	GRANTS & SUBSIDIES	1,729,502.72	0.00	0.00	0.00	1,412.27	1,728,090.45	99.9	
52570001	CAPITAL ASSETS	0.00	0.00	0.00	2,341.95	1,136,860.31	1,136,860.31-	0.0	
	OE SUBTOTALS	1,729,502.72	0.00	0.00	2,341.95	1,138,272.58	591,230.14	34.2	
COMPANY 2025-S-1	TOT	1,729,502.72	0.00	0.00	2,341.95	1,138,272.58	591,230.14	34.2	
COMPANY 1000-S-1	STATE GENERAL FUND								
52570001	CAPITAL ASSETS	1,005,479.03	0.00	0.00	1,261.05	577,165.24	428,313.79	42.6	
	OE SUBTOTALS	1,005,479.03	0.00	0.00	1,261.05	577,165.24	428,313.79	42.6	
COMPANY 1000-S-1	TOT	1,005,479.03	0.00	0.00	1,261.05	577,165.24	428,313.79	42.6	
COMPANY 3021-C-9	VETERANS' HOME FUNDS								
52C70009	CAPITAL ASSETS	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.0	
	OE SUBTOTALS	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.0	

BUDGET UNIT 1810

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	PCT AVL
5008			0.00	0.00	0.00	0.00	4,834.28	0.00	62,965.82	
ALL COMP TOT			0.00	0.00	0.00	0.00	4,834.28	0.00		

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 5008	CITY/COUNTY M&R (DOC)	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OE SUBTOTALS	COMPANY 5008	TOT
		0.00	0.00	0.00	0.00	0.00
		584.54	0.00	584.54	584.54	4,834.28
		2,908.60	1,925.68	4,834.28		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1811

DATE 07/16/2010

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	9,582,292.00	7,010,240.83	0.00	571,269.12	16,021,263.71	0.00	
1000-C-8	321,975.00	0.00	0.00	0.00	321,975.00	0.00	
2000-R-0	8,043,803.00	6,034,207.83	0.00	57,448.60	1,952,146.57	0.00	179,514.17-
2021-B	1,999,984.00	533,475.00	0.00	11.29	1,112,762.47	0.00	3,243,649.85
3023-B	1,333,936.00	266,817.00	0.00	1,200,000.00	79,994.33	1,420,685.24	7,572,547.08
2021-C-9	455,000.00	0.00	0.00	299,551.23	155,448.77	0.00	3,243,649.85
3023-C-9	1,275,214.72	0.00	0.00	1,245,000.00	27,201.36	3,013.36	7,572,547.08
6504-C-9	800,000.00	0.00	0.00	800,000.00	0.00	0.00	3,282,703.78
BUDGETED TOT	20,960,015.00	1,776,325.00	0.00	1,828,729.01	19,166,167.08	1,741,443.91	
ALL COMP TOT	23,812,204.72	1,776,325.00	0.00	4,173,280.24	19,670,792.21	1,744,457.27	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,742,751.00	0.00	0.00	152,040.01	1,690,207.22	52,543.78	3.0
5102 EMPLOYEE BENEFITS	441,058.00	0.00	0.00	38,901.02	444,013.62	2,955.62-	
5203 TRAVEL	80,340.00	0.00	0.00	5,233.58	48,610.40	31,729.60	39.5
5204 CONTRACTUAL SVCS	17,569,907.00	0.00	80,589.29	2,370,084.73	16,043,645.39	1,445,672.32	8.2
5205 SUPPLIES & MATRLS	131,740.00	0.00	8,820.87	6,300.70	78,109.98	44,809.15	34.0
5206 GRANTS & SUBSIDIES	1,530,544.00	0.00	22,592.79	786,902.39	743,641.61	743,641.61	48.6
5207 CAPITAL ASSETS	1,240,000.00	0.00	1,739,318.85	64,125.50	74,678.06	573,996.91-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	0.02	0.02-	0.0
TOTALS	22,736,340.00	0.00	1,828,729.01	2,659,278.33	19,166,167.08	1,741,443.91	7.7

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,309,535.33	0.00	0.00	138,568.03	1,299,422.28	10,113.05	0.8
5102000 EMPLOYEE BENEFITS	328,656.76	0.00	0.00	33,933.23	338,769.81	10,113.05-	0.0
5203000 TRAVEL	53,572.00	0.00	0.00	2,620.65	28,297.54	25,274.46	47.2
5204000 CONTRACTUAL SVCS	14,731,289.74	0.00	23,140.69	2,360,926.76	14,177,716.36	530,432.69	3.6
5205000 SUPPLIES & MATRLS	126,185.00	0.00	8,809.58	5,290.15	73,370.78	44,004.64	34.9
5206000 GRANTS & SUBSIDIES	43,294.00	0.00	0.00	4,915.80	38,065.70	5,228.30	12.1
5207000 CAPITAL ASSETS	0.00	0.00	539,318.85	64,125.50	65,621.22	604,940.07-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	0.02	0.02-	0.0
PS SUBTOTALS	1,638,192.09	0.00	0.00	172,501.26	1,638,192.09	0.00	0.0
OE SUBTOTALS	14,954,340.74	0.00	571,269.12	2,437,878.86	14,383,071.62	0.00	0.0
COMPANY 1000-B TOT	16,592,532.83	0.00	571,269.12	2,610,380.12	16,021,263.71	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70008 CAPITAL ASSETS	321,975.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	321,975.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-8 TOT	321,975.00	0.00	0.00	0.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	252,697.67	0.00	0.00	0.00	0.00	0.0
51R20000 EMPLOYEE BENEFITS	66,656.24	0.00	0.00	0.00	0.00	0.0
52R40000 CONTRACTUAL SVCS	1,690,241.26	0.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	319,353.91	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,690,241.26	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-0 TOT	2,009,595.17	0.00	0.00	0.00	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

51010000 EMPLOYEE SALARIES	129,135.00	0.00	0.00	14,694.68	87,958.03	41,176.97	31.9
51020000 EMPLOYEE BENEFITS	30,262.00	0.00	0.00	3,337.60	22,903.41	7,358.59	24.3
52030000 TRAVEL	25,945.00	0.00	0.00	2,209.21	18,570.38	7,374.62	28.4
52040000 CONTRACTUAL SVCS	855,597.00	0.00	0.00	27,085.67	229,955.31	625,641.69	73.1
52050000 SUPPLIES & MATRLS	5,270.00	0.00	0.00	925.09	4,538.65	720.06	13.7
52060000 GRANTS & SUBSIDIES	1,487,250.00	0.00	0.00	17,676.99	748,836.69	738,413.31	49.6
PS SUBTOTALS	159,397.00	0.00	0.00	18,032.28	110,861.44	48,535.56	30.4
OE SUBTOTALS	2,374,062.00	0.00	0.00	47,896.96	1,001,901.03	1,372,149.68	57.8
COMPANY 2021-B TOT	2,533,459.00	0.00	0.00	65,929.24	1,112,762.47	1,420,685.24	56.1

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

51010000 EMPLOYEE SALARIES	51,383.00	0.00	0.00	1,222.70-	50,129.24	1,253.76	2.4
51020000 EMPLOYEE BENEFITS	15,483.00	0.00	0.00	1,630.19	15,684.16	201.16-	0.0
52030000 TRAVEL	823.00	0.00	0.00	403.72	1,742.48	919.48-	0.0
52040000 CONTRACTUAL SVCS	292,779.00	0.00	0.00	17,927.70-	3,181.06	289,597.94	98.9
52050000 SUPPLIES & MATRLS	285.00	0.00	0.00	85.46	200.55	84.45	29.6
52070000 CAPITAL ASSETS	1,240,000.00	0.00	0.00	0.00	9,056.84	30,943.16	2.5
PS SUBTOTALS	66,866.00	0.00	0.00	407.49	65,813.40	1,052.60	1.6
OE SUBTOTALS	1,533,887.00	0.00	0.00	17,438.52-	14,180.93	319,706.07	20.8
COMPANY 3023-B TOT	1,600,753.00	0.00	0.00	17,031.03-	79,994.33	320,758.67	20.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT 1811

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2021-C-9 DEPT. OF CORRECTIONS FEDERAL FUNDS						
52C70009 CAPITAL ASSETS	455,000.00	0.00	299,551.23	155,448.77	0.00	0.0
OE SUBTOTALS	455,000.00	0.00	299,551.23	155,448.77	0.00	0.0
COMPANY 2021-C-9 TOT	455,000.00	0.00	299,551.23	155,448.77	0.00	0.0
COMPANY 3023-C-9 DOC LOCAL & ENDOWMENT FUNDS						
52C50009 SUPPLIES & MATRLS	30,214.72	0.00	0.00	0.00	30,214.72	100.0
52C70009 CAPITAL ASSETS	1,245,000.00	0.00	1,245,000.00	0.00	27,201.36-	0.0
OE SUBTOTALS	1,275,214.72	0.00	1,245,000.00	0.00	3,013.36	0.2
COMPANY 3023-C-9 TOT	1,275,214.72	0.00	1,245,000.00	0.00	3,013.36	0.2
COMPANY 6504-C-9 PRISON INDUSTRIES REVOLVING FUND						
52C70009 CAPITAL ASSETS	800,000.00	0.00	800,000.00	0.00	0.00	0.0
OE SUBTOTALS	800,000.00	0.00	800,000.00	0.00	0.00	0.0
COMPANY 6504-C-9 TOT	800,000.00	0.00	800,000.00	0.00	0.00	0.0

BUDGET UNIT 1820 AVAILABLE FUNDS AS OF: 06/30/2010 FINAL MONTHLY PAGE 286
 PAY DAYS REMAINING: 0.0% FY YEAR REMAINING: 0 DATE 07/16/2010

BUDGET UNIT NAME ADUIT CORRECTIONS

COMP	ORIGINAL APPROPRIATION	ADJUSTMENTS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3023-C-9	43,726.33	0.00	0.00	0.00	41,057.05	2,669.28	7,572,547.08
3023	0.00	0.00	0.00	49,257.43	517,843.56		7,572,547.08
ALL COMP TOT	43,726.33	0.00	0.00	49,257.43	558,900.61	2,669.28	
TOTAL BUDGETED:							

BREAKOUT BY COMPANY:

COMPANY	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
COMPANY 3023-C-9	DOC LOCAL & ENDOWMENT FUNDS							
52C50009	SUPPLIES & MATRLS	43,726.33	0.00	0.00	0.00	41,057.05	2,669.28	6.1
OE SUBTOTALS		43,726.33	0.00	0.00	0.00	41,057.05	2,669.28	6.1
COMPANY 3023-C-9	TOT	43,726.33	0.00	0.00	0.00	41,057.05	2,669.28	6.1
COMPANY 3023	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	434.26	12,608.41		
5205000	SUPPLIES & MATRLS	0.00	0.00	49,257.43	43,753.30	501,831.39		
5208000	OTHER	0.00	0.00	0.00	19.00	3,403.76		
OE SUBTOTALS		0.00	0.00	49,257.43	44,206.56	517,843.56		
COMPANY 3023	TOT	0.00	0.00	49,257.43	44,206.56	517,843.56		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0 0

BUDGET UNIT 1821

DATE 07/16/2010

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	13,082,088.00	2,102,759.29-	0.00	123,246.61	10,855,617.34	464.76	
2000-R-0	0.00	1,760,082.29	0.00	430,235.00	1,329,847.29	0.00	179,514.17-
3010-B	39,238.00	12,000.00	0.00	0.00	51,238.00	0.00	262,557.86
3023-B	376,150.00	28,000.00-	0.00	0.00	87,512.50	260,637.50	7,572,547.08
2021-B	172,819.00	0.00	0.00	0.00	153,115.52	19,703.48	3,243,649.85
1000-C-9	64,893.55	0.00	0.00	0.00	60,573.99	4,319.56	
BUDGETED TOT	13,670,295.00	358,677.00-	0.00	553,481.61	12,477,330.65	280,805.74	
ALL COMP TOT	13,735,188.55	358,677.00-	0.00	553,481.61	12,537,904.64	285,125.30	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,331,536.00	0.00	0.00	538,200.13	6,253,541.21	77,994.79	1.2
5102 EMPLOYEE BENEFITS	2,062,268.00	0.00	0.00	170,606.33	2,006,496.94	55,771.06	2.7
5203 TRAVEL	167,862.00	0.00	0.00	17,154.44	186,735.64	18,873.64-	0.0
5204 CONTRACTUAL SVCS	3,130,865.00	0.00	430,235.00	285,184.95	2,404,958.05	295,671.95	9.4
5205 SUPPLIES & MATRIS	1,514,568.00	0.00	16,685.23	416,102.91	1,617,220.94	119,338.17-	0.0
5206 GRANTS & SUBSIDIES	19,495.00	0.00	0.00	0.00	2,976.45	16,518.55	84.7
5207 CAPITAL ASSETS	85,024.00	0.00	106,561.38	999.00	5,401.42	26,938.80-	0.0
TOTALS	13,311,618.00	0.00	553,481.61	1,428,247.76	12,477,330.65	280,805.74	2.1

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	FEDERAL STIMULUS FUNDS (ARRA)
5101000	5,176,640.29	6,858,206.71	4,121,122.00	TOT 10,979,328.71	
5102000	1,681,566.42				
5203000	167,055.00				
5204000	2,487,471.00				
5205000	1,436,596.00				
5206000	0.00				
5207000	30,000.00				
PS SUBTOTALS	6,858,206.71	6,858,206.71			
OE SUBTOTALS	4,121,122.00		4,121,122.00		
COMPANY 1000-B	TOT 10,979,328.71			1,466,390.13	10,855,617.34
FEDERAL STIMULUS FUNDS (ARRA)					
51R10000	1,001,595.71				1,001,595.71
51R20000	327,236.58				327,236.58
52R40000	431,250.00			145.00	1,015.00

BUDGET UNIT 1821

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME MIKE DUREBE STATE PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,328,832.29	0.00	0.00	0.00	1,328,832.29	0.00	0.0
OE SUBTOTALS	431,250.00	0.00	430,235.00	145.00	1,015.00	0.00	0.0
COMPANY 2000-R-0 TOT	1,760,082.29	0.00	430,235.00	145.00	1,329,847.29	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000 EMPLOYEE SALARIES	36,333.00	0.00	0.00	2,711.98	33,514.31	2,818.69	7.8
5102000 EMPLOYEE BENEFITS	7,727.00	0.00	0.00	880.14	10,545.69	2,818.69	0.0
5203000 TRAVEL	807.00	0.00	0.00	0.00	663.00	144.00	17.8
5204000 CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	0.00	1,483.00	100.0
5205000 SUPPLIES & MATRIS	4,888.00	0.00	0.00	2,834.64	6,515.00	1,627.00	0.0
PS SUBTOTALS	44,060.00	0.00	0.00	3,592.12	44,060.00	0.00	0.0
OE SUBTOTALS	7,178.00	0.00	0.00	2,834.64	7,178.00	0.00	0.0
COMPANY 3010-B TOT	51,238.00	0.00	0.00	6,426.76	51,238.00	0.00	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000 EMPLOYEE SALARIES	95,359.00	0.00	0.00	39,468.07	414.93	94,944.07	99.6
5102000 EMPLOYEE BENEFITS	37,836.00	0.00	0.00	12,680.45	268.26	37,567.74	99.3
5204000 CONTRACTUAL SVCS	94,847.00	0.00	0.00	5,450.74	59,347.02	35,499.98	37.4
5205000 SUPPLIES & MATRIS	65,084.00	0.00	0.00	1,302.85	26,899.40	38,184.60	58.7
5207000 CAPITAL ASSETS	55,024.00	0.00	0.00	0.00	582.89	54,441.11	98.9
PS SUBTOTALS	133,195.00	0.00	0.00	52,148.52	683.19	132,511.81	99.5
OE SUBTOTALS	214,955.00	0.00	0.00	4,147.89	86,829.31	128,125.69	59.6
COMPANY 3023-B TOT	348,150.00	0.00	0.00	48,000.63	87,512.50	260,637.50	74.9

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	21,608.00	0.00	0.00	0.00	21,994.44	386.44	0.0
5102000 EMPLOYEE BENEFITS	7,902.00	0.00	0.00	0.00	6,261.52	1,640.48	20.8
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,979.75	1,979.75	0.0
5204000 CONTRACTUAL SVCS	115,814.00	0.00	0.00	320.00	110,903.74	4,910.26	4.2
5205000 SUPPLIES & MATRIS	8,000.00	0.00	0.00	2,966.50	9,868.27	1,868.27	0.0
5206000 GRANTS & SUBSIDIES	19,495.00	0.00	0.00	0.00	2,107.80	17,387.20	89.2
PS SUBTOTALS	29,510.00	0.00	0.00	0.00	28,255.96	1,254.04	4.2
OE SUBTOTALS	143,309.00	0.00	0.00	3,286.50	124,859.56	18,449.44	12.9

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 1821

DATE 07/16/2010

BUDGET UNIT NAME MIKE DURFEE STATE PRISON
OBJECT OF EXPENDITURE AMOUNT BUDGETED
COMPANY 2021-B TOT 172,819.00
COMPANY 1000-C-9 STATE GENERAL FUND
52C40009 CONTRACTUAL SVCS 47,817.34
52C50009 SUPPLIES & MATRLS 17,076.21
OE SUBTOTALS 64,893.55
COMPANY 1000-C-9 TOT 64,893.55

COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
0.00	0.00	3,286.50	153,115.52	19,703.48	11.4
0.00	0.00	0.00	43,497.78	4,319.56	9.0
0.00	0.00	0.00	17,076.21	0.00	0.0
0.00	0.00	0.00	60,573.99	4,319.56	6.7
0.00	0.00	0.00	60,573.99	4,319.56	6.7

BUDGET UNIT 1822 AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME STATE PENITENTIARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,463,248.00	2,950,071.36-	0.00	91,931.58	15,421,244.48	0.58	179,514.17-
2000-R-0	0.00	2,775,969.36	0.00	707,250.00	2,068,719.36	0.00	262,557.86
3010-B	75,837.00	16,000.00	0.00	0.00	91,756.80	80.20	7,572,547.08
3023-B	152,911.00	0.00	0.00	0.00	60,762.87	92,148.13	3,243,649.85
2021-B	501,998.00	0.00	0.00	5,763.61	302,300.39	193,934.00	
1000-C-9	18,883.69	0.00	0.00	0.00	18,883.69	0.00	
2021-C-9	2,441.84	0.00	0.00	0.00	2,441.84	0.00	3,243,649.85

BUDGETED TOT 19,193,994.00
ALL COMP TOT 19,215,319.53

158,102.00-
158,102.00-

0.00
0.00
804,945.19
804,945.19
17,944,783.90
17,966,109.43
286,162.91
286,162.91

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	9,687,109.00	0.00	0.00	841,814.42	9,636,428.23	50,680.77	0.5
5102 EMPLOYEE BENEFITS	3,115,130.00	0.00	0.00	266,118.23	3,136,544.06	21,414.26	0.0
5203 TRAVEL	144,128.00	0.00	0.00	9,271.16	90,107.79	54,020.21	37.5
5204 CONTRACTUAL SVCS	3,990,269.00	0.00	725,106.05	289,230.84	3,182,807.30	82,355.65	2.1
5205 SUPPLIES & MATERIALS	1,968,256.00	0.00	52,097.24	183,470.22	1,779,681.41	136,477.35	6.9
5206 GRANTS & SUBSIDIES	70,000.00	0.00	0.00	10,829.25	60,070.82	9,929.18	14.2
5207 CAPITAL ASSETS	61,000.00	0.00	27,741.90	28,986.50	59,141.95	25,883.85-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	0.00	2.34	0.0
TOTALS	19,035,892.00	0.00	804,945.19	1,529,720.62	17,944,783.90	286,162.91	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	7,997,223.25	0.00	0.00	835,803.09	7,971,848.96	25,374.29	0.3
5102000 EMPLOYEE BENEFITS	2,567,250.39	0.00	0.00	264,310.45	2,592,624.68	25,374.29-	0.0
5203000 TRAVEL	140,516.00	0.00	0.00	9,271.16	88,862.23	51,653.77	36.8
5204000 CONTRACTUAL SVCS	3,132,715.00	0.00	17,856.05	324,058.48	3,073,600.73	41,258.22	1.3
5205000 SUPPLIES & MATERIALS	1,596,206.00	0.00	46,333.63	140,813.54	1,630,433.49	80,561.12-	0.0
5206000 GRANTS & SUBSIDIES	42,266.00	0.00	0.00	10,829.25	27,264.60	15,001.40	35.5
5207000 CAPITAL ASSETS	37,000.00	0.00	27,741.90	16,927.00	36,607.45	27,349.35-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	0.00	2.34-	0.0
PS SUBTOTALS	10,564,473.64	0.00	0.00	1,100,113.54	10,564,473.64	0.00	0.0
OE SUBTOTALS	4,948,703.00	0.00	91,931.58	501,899.43	4,856,770.84	0.58	0.0
COMPANY 1000-B TOT	15,513,176.64	0.00	91,931.58	1,602,012.97	15,421,244.48	0.58	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1822

DATE 07/16/2010

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL	
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE			
51R10000 EMPLOYEE SALARIES	1,557,324.75	0.00	0.00	0.00	1,557,324.75	0.00	0.00	0.00	0.0	
51R20000 EMPLOYEE BENEFITS	511,394.61	0.00	0.00	0.00	511,394.61	0.00	0.00	0.00	0.0	
52R40000 CONTRACTUAL SVCS	707,250.00	0.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.0	
PS SUBTOTALS	2,068,719.36	0.00	0.00	0.00	2,068,719.36	0.00	0.00	0.00	0.0	
OE SUBTOTALS	707,250.00	0.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.0	
COMPANY 2000-R-0 TOT	2,775,969.36	0.00	707,250.00	0.00	2,068,719.36	0.00	0.00	0.00	0.0	
COMPANY 3010-B LAW ENFORCEMENT										
5101000 EMPLOYEE SALARIES	72,860.00	0.00	0.00	0.00	72,860.00	5,936.48	70,158.41	2,701.59	3.7	
5102000 EMPLOYEE BENEFITS	18,977.00	0.00	0.00	0.00	18,977.00	1,807.78	21,598.39	2,621.39-	0.0	
PS SUBTOTALS	91,837.00	0.00	0.00	0.00	91,837.00	7,744.26	91,756.80	80.20	0.1	
COMPANY 3010-B TOT	91,837.00	0.00	0.00	0.00	91,837.00	7,744.26	91,756.80	80.20	0.1	
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS										
5101000 EMPLOYEE SALARIES	5,916.00	0.00	0.00	0.00	5,916.00	74.85	74.85	5,841.15	98.7	
5102000 EMPLOYEE BENEFITS	1,479.00	0.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00	100.0	
5204000 CONTRACTUAL SVCS	61,654.00	0.00	0.00	0.00	61,654.00	38,519.44-	37,249.71	24,404.29	39.6	
5205000 SUPPLIES & MATRLS	83,862.00	0.00	0.00	0.00	83,862.00	10,020.60-	23,438.31	60,423.69	72.1	
PS SUBTOTALS	7,395.00	0.00	0.00	0.00	7,395.00	74.85	74.85	7,320.15	99.0	
OE SUBTOTALS	145,516.00	0.00	0.00	0.00	145,516.00	48,540.04-	60,688.02	84,827.98	58.3	
COMPANY 3023-B TOT	152,911.00	0.00	0.00	0.00	152,911.00	48,465.19-	60,762.87	92,148.13	60.3	
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS										
5101000 EMPLOYEE SALARIES	53,785.00	0.00	0.00	0.00	53,785.00	0.00	37,021.26	16,763.74	31.2	
5102000 EMPLOYEE BENEFITS	16,029.00	0.00	0.00	0.00	16,029.00	0.00	10,926.38	5,102.62	31.8	
5203000 TRAVEL	3,612.00	0.00	0.00	0.00	3,612.00	0.00	1,245.56	2,366.44	65.5	
5204000 CONTRACTUAL SVCS	88,650.00	0.00	0.00	0.00	88,650.00	3,691.80	71,956.86	16,693.14	18.8	
5205000 SUPPLIES & MATRLS	288,188.00	0.00	5,763.61	0.00	288,188.00	52,677.28	125,809.61	156,614.78	54.3	
5206000 GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	27,734.00	0.00	32,806.22	5,072.22-	0.0	
5207000 CAPITAL ASSETS	24,000.00	0.00	0.00	0.00	24,000.00	12,059.50	22,534.50	1,465.50	6.1	
PS SUBTOTALS	69,814.00	0.00	0.00	0.00	69,814.00	0.00	47,947.64	21,866.36	31.3	
OE SUBTOTALS	432,184.00	0.00	5,763.61	0.00	432,184.00	68,428.58	254,352.75	172,067.64	39.8	
COMPANY 2021-B TOT	501,998.00	0.00	5,763.61	0.00	501,998.00	68,428.58	302,300.39	193,934.00	38.6	

BUDGET UNIT 1822

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/16/2010

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-9 STATE GENERAL FUND						
52C40009 CONTRACTUAL SVCS	6,970.69	0.00	0.00	0.00	6,970.69	0.00
52C70009 CAPITAL ASSETS	11,913.00	0.00	0.00	0.00	11,913.00	0.00
OE SUBTOTALS	18,883.69	0.00	0.00	0.00	18,883.69	0.00
COMPANY 1000-C-9 TOT	18,883.69	0.00	0.00	0.00	18,883.69	0.00
COMPANY 2021-C-9 DEPT. OF CORRECTIONS FEDERAL FUNDS						
52C50009 SUPPLIES & MATRLS	2,441.84	0.00	0.00	0.00	2,441.84	100.00
52C70009 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
OE SUBTOTALS	2,441.84	0.00	0.00	0.00	2,441.84	0.00
COMPANY 2021-C-9 TOT	2,441.84	0.00	0.00	0.00	2,441.84	0.00

BUDGET UNIT 1823

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,184,859.00	424,721.85-	0.00	20,252.52	2,739,030.68	853.95	
2000-R-0	0.00	547,302.85	0.00	138,464.80	408,838.05	0.00	179,514.17-
2021-B	275,951.00	0.00	0.00	0.00	168,383.69	107,567.31	3,243,649.85
3023-B	151,814.00	0.00	0.00	0.00	20,916.49	130,897.51	7,572,547.08
3023-C-9	5,224.00	0.00	0.00	0.00	5,224.00	0.00	7,572,547.08
1000-C-8	15,696.86	0.00	0.00	0.00	0.00	15,696.86	
BUDGETED TOT	3,612,624.00	122,581.00	0.00	158,717.32	3,337,168.91	239,318.77	
ALL COMP TOT	3,633,544.86	122,581.00	0.00	158,717.32	3,342,592.91	255,015.63	

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	1,757,324.00	0.00	0.00	131,946.15	1,717,487.65	39,836.35	2.3
5102 EMPLOYEE BENEFITS	529,863.00	0.00	0.00	43,445.83	569,552.62	39,689.62-	0.0
5203 TRAVEL	31,401.00	0.00	0.00	2,191.48	22,997.16	8,403.84	26.8
5204 CONTRACTUAL SVCS	983,525.00	0.00	138,464.80	47,798.94	700,718.69	144,341.51	14.7
5205 SUPPLIES & MATRLS	419,092.00	0.00	15,802.72	36,774.76	304,489.20	98,800.08	23.6
5206 GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
5207 CAPITAL ASSETS	10,000.00	0.00	4,449.80	1,579.00	21,923.59	16,373.39-	0.0
TOTALS	3,735,205.00	0.00	158,717.32	263,736.16	3,337,168.91	239,318.77	6.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,449,756.49	0.00	0.00	131,946.15	1,409,920.14	39,836.35	2.7
5102000 EMPLOYEE BENEFITS	428,702.66	0.00	0.00	43,445.83	469,392.28	39,689.62-	0.0
5203000 TRAVEL	31,401.00	0.00	0.00	2,191.48	22,584.34	8,816.66	28.1
5204000 CONTRACTUAL SVCS	580,586.00	0.00	0.00	67,655.39	608,535.65	27,949.65-	0.0
5205000 SUPPLIES & MATRLS	265,691.00	0.00	15,802.72	30,218.77	227,174.68	22,713.60	8.5
5206000 GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
5207000 CAPITAL ASSETS	0.00	0.00	4,449.80	1,579.00	2,423.59	6,873.39-	0.0
PS SUBTOTALS	1,878,459.15	0.00	0.00	175,391.98	1,878,312.42	146.73	0.0
OE SUBTOTALS	881,678.00	0.00	20,252.52	101,644.64	860,718.26	707.22	0.1
COMPANY 1000-B TOT	2,760,137.15	0.00	20,252.52	277,036.62	2,739,030.68	853.95	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	307,567.51	0.00	0.00	0.00	307,567.51	0.00	0.0
51R20000 EMPLOYEE BENEFITS	101,160.34	0.00	0.00	0.00	101,160.34	0.00	0.0
52R40000 CONTRACTUAL SVCS	138,575.00	0.00	138,464.80	87.00	110.20	0.00	0.0

BUDGET UNIT 1823

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 294

DATE 07/16/2010

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	408,727.85	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	138,575.00	0.00	138,464.80	87.00	0.00	0.0
COMPANY 2000-R-0 TOT	547,302.85	0.00	138,464.80	87.00	408,838.05	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS						
5203000 TRAVEL	0.00	0.00	0.00	0.00	412.82	0.0
5204000 CONTRACTUAL SVCS	209,138.00	0.00	0.00	19,490.17	82,018.39	60.8
5205000 SUPPLIES & MATRLS	66,813.00	0.00	0.00	6,555.99	66,452.48	0.5
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	19,500.00	0.0
OE SUBTOTALS	275,951.00	0.00	0.00	12,934.18	168,383.69	39.0
COMPANY 2021-B TOT	275,951.00	0.00	0.00	12,934.18	168,383.69	39.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS						
5204000 CONTRACTUAL SVCS	55,226.00	0.00	0.00	453.28	10,054.45	81.8
5205000 SUPPLIES & MATRLS	86,588.00	0.00	0.00	0.00	10,862.04	87.5
5207000 CAPITAL ASSETS	10,000.00	0.00	0.00	0.00	0.00	100.0
OE SUBTOTALS	151,814.00	0.00	0.00	453.28	20,916.49	86.2
COMPANY 3023-B TOT	151,814.00	0.00	0.00	453.28	20,916.49	86.2
COMPANY 3023-C-9 DOC LOCAL & ENDOWMENT FUNDS						
52C70009 CAPITAL ASSETS	5,224.00	0.00	0.00	0.00	5,224.00	0.0
OE SUBTOTALS	5,224.00	0.00	0.00	0.00	5,224.00	0.0
COMPANY 3023-C-9 TOT	5,224.00	0.00	0.00	0.00	5,224.00	0.0
COMPANY 1000-C-8 STATE GENERAL FUND						
52C40008 CONTRACTUAL SVCS	15,696.86	0.00	0.00	0.00	0.00	100.0
OE SUBTOTALS	15,696.86	0.00	0.00	0.00	0.00	100.0
COMPANY 1000-C-8 TOT	15,696.86	0.00	0.00	0.00	0.00	100.0

BUDGET UNIT 1824

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6504-B	3,681,499.00	0.00	0.00	4,402.78	2,209,861.26	1,467,234.96	3,282,703.78
BUDGETED TOT	3,681,499.00	0.00	0.00	4,402.78	2,209,861.26	1,467,234.96	
ALL COMP TOT	3,681,499.00	0.00	0.00	4,402.78	2,209,861.26	1,467,234.96	

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	577,330.00	0.00	0.00	34,667.63	446,171.01	131,158.99	22.7
5102 EMPLOYEE BENEFITS	178,621.00	0.00	0.00	11,924.14	136,423.10	42,197.90	23.6
5203 TRAVEL	5,882.00	0.00	0.00	696.04	5,450.04	431.96	7.3
5204 CONTRACTUAL SVCS	430,992.00	0.00	0.00	47,859.71	505,841.86	74,849.86	0.0
5205 SUPPLIES & MATRLS	2,488,674.00	0.00	4,402.78	53,230.37	1,115,894.65	1,368,376.57	55.0
5208 OTHER	0.00	0.00	0.00	23.55	80.60	80.60	0.0
TOTALS	3,681,499.00	0.00	4,402.78	148,401.44	2,209,861.26	1,467,234.96	39.9

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

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	577,330.00	0.00	0.00	34,667.63	446,171.01	131,158.99	22.7
5102000 EMPLOYEE BENEFITS	178,621.00	0.00	0.00	11,924.14	136,423.10	42,197.90	23.6
5203000 TRAVEL	5,882.00	0.00	0.00	696.04	5,450.04	431.96	7.3
5204000 CONTRACTUAL SVCS	430,992.00	0.00	0.00	47,859.71	505,841.86	74,849.86	0.0
5205000 SUPPLIES & MATRLS	2,488,674.00	0.00	4,402.78	53,230.37	1,115,894.65	1,368,376.57	55.0
5208000 OTHER	0.00	0.00	0.00	23.55	80.60	80.60	0.0
PS SUBTOTALS	755,951.00	0.00	0.00	46,591.77	582,594.11	173,356.89	22.9
OE SUBTOTALS	2,925,548.00	0.00	4,402.78	101,809.67	1,627,267.15	1,293,878.07	44.2
COMPANY 6504-B TOT	3,681,499.00	0.00	4,402.78	148,401.44	2,209,861.26	1,467,234.96	39.9

BUDGET UNIT NAME COMMUNITY SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,731,995.00	460,534.00	0.00	0.00	4,192,528.25	0.75	179,514.17-
2000-R-0	0.00	376,669.00	0.00	0.00	376,669.00	0.00	3,243,649.85
2021-B	124,213.00	0.00	0.00	0.00	17,515.23	106,697.77	7,572,547.08
3023-B	3,185,621.00	0.00	0.00	7,135.00	1,042,638.99	2,135,847.01	
1000-S-4	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	
1000-C-9	60,000.00	0.00	0.00	0.00	59,745.05	254.95	
2021-S-4	0.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	
3023-S-4	0.00	825,000.00	0.00	0.00	0.00	825,000.00	
3023-S-1	1.00	0.00	0.00	0.00	0.00	1.00	
BUDGETED TOT	7,041,829.00	837,203.00	0.00	7,135.00	5,629,351.47	2,242,545.53	
ALL COMP TOT	7,101,830.00	4,637,203.00	0.00	7,135.00	5,689,096.52	6,042,801.48	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,502,768.54	0.00	0.00	210,626.22	2,382,461.86	1,120,306.68	32.0
5102 EMPLOYEE BENEFITS	917,462.46	0.00	0.00	67,304.25	778,524.25	138,938.21	15.1
5203 TRAVEL	266,655.00	0.00	0.00	17,933.04	180,918.47	85,736.33	32.2
5204 CONTRACTUAL SVCS	2,473,604.00	0.00	0.00	154,418.43	1,771,964.66	701,639.34	28.4
5205 SUPPLIES & MATERIALS	677,442.00	0.00	0.00	46,237.30	472,480.71	204,961.29	30.3
5206 GRANTS & SUBSIDIES	41,100.00	0.00	0.00	4,424.20	40,472.55	627.45	1.5
5207 CAPITAL ASSETS	0.00	0.00	7,135.00	0.00	2,528.97	9,663.97-	0.0
5208 OTHER	0.00	0.00	0.00	829.66	0.00	0.00	0.0
TOTALS	7,879,032.00	0.00	7,135.00	501,773.10	5,629,351.47	2,242,545.53	28.5

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,885,126.59	0.00	0.00	542,203.95	1,827,697.89	57,428.70	3.0
5101000	EMPLOYEE SALARIES	501,987.41	0.00	0.00	115,609.63	559,416.11	57,428.70-	0.0
5102000	EMPLOYEE BENEFITS	60,720.00	0.00	0.00	7,068.36	75,238.68	14,518.68-	0.0
5203000	TRAVEL	1,303,524.00	0.00	0.00	380,590.85	1,303,292.39	231.61	0.0
5204000	CONTRACTUAL SVCS	415,071.00	0.00	0.00	131,537.02	399,653.81	15,417.19	3.7
5205000	SUPPLIES & MATERIALS	26,100.00	0.00	0.00	3,056.10	25,216.35	883.65	3.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,013.02	2,013.02-	0.0
5207000	CAPITAL ASSETS	2,387,114.00	0.00	0.00	657,813.58	2,387,114.00		0.0
OE SUBTOTALS		1,805,415.00	0.00	0.00	522,252.33	1,805,414.25		0.0
COMPANY 1000-B	TOT	4,192,529.00	0.00	0.00	1,180,065.91	4,192,528.25		0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1825 DATE 07/16/2010

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000 EMPLOYEE SALARIES	282,226.95	0.00	0.00	282,226.95	0.00	0.0
51R20000 EMPLOYEE BENEFITS	94,442.05	0.00	0.00	94,442.05	0.00	0.0
PS SUBTOTALS	376,669.00	0.00	0.00	376,669.00	0.00	0.0
COMPANY 2000-R-0 TOT	376,669.00	0.00	0.00	376,669.00	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	57,417.00	0.00	0.00	0.00	57,417.00	100.0
5102000 EMPLOYEE BENEFITS	9,896.00	0.00	0.00	0.00	9,896.00	100.0
5204000 CONTRACTUAL SVCS	56,900.00	0.00	0.00	9,515.23	47,384.77	83.3
5205000 GRANTS & SUBSIDIES	0.00	0.00	0.00	8,000.00	8,000.00	0.0
PS SUBTOTALS	67,313.00	0.00	0.00	0.00	67,313.00	100.0
OE SUBTOTALS	56,900.00	0.00	0.00	17,515.23	39,384.77	69.2
COMPANY 2021-B TOT	124,213.00	0.00	0.00	17,515.23	106,697.77	85.9

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000 EMPLOYEE SALARIES	1,277,998.00	0.00	0.00	331,577.73	1,005,460.98	78.7
5102000 EMPLOYEE BENEFITS	311,137.00	0.00	0.00	48,305.38	186,470.91	59.9
5203000 TRAVEL	205,935.00	0.00	0.00	10,864.68	100,255.21	48.7
5204000 CONTRACTUAL SVCS	1,113,180.00	0.00	0.00	226,854.58	654,022.96	58.8
5205000 SUPPLIES & MATRIS	262,371.00	0.00	0.00	85,299.72	189,544.10	72.2
5206000 GRANTS & SUBSIDIES	15,000.00	0.00	0.00	1,368.10	7,743.80	51.6
5207000 CAPITAL ASSETS	0.00	0.00	7,135.00	515.95	7,650.95	0.0
5208000 OTHER	0.00	0.00	0.00	829.66	0.00	0.0
PS SUBTOTALS	1,589,135.00	0.00	0.00	379,883.11	1,191,931.89	75.0
OE SUBTOTALS	1,596,486.00	0.00	7,135.00	299,091.86	943,915.12	59.1
COMPANY 3023-B TOT	3,185,621.00	0.00	7,135.00	678,974.97	2,135,847.01	67.0

COMPANY 1000-S-4 STATE GENERAL FUND

52S70004 CAPITAL ASSETS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 1000-S-4 TOT	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	60,000.00	0.00	0.00	0.00	254.95	0.4
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BUDGET UNIT 1825
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME	COMMUNITY SERVICE	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-9 TOT			60,000.00	0.00	0.00	59,745.05	254.95	0.4
OE SUBTOTALS			60,000.00	0.00	0.00	59,745.05	254.95	0.4
COMPANY 2021-S-4 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52870004 CAPITAL ASSETS			1,175,000.00	0.00	0.00	0.00	1,175,000.00	100.0
OE SUBTOTALS			1,175,000.00	0.00	0.00	0.00	1,175,000.00	100.0
COMPANY 2021-S-4 TOT			1,175,000.00	0.00	0.00	0.00	1,175,000.00	100.0
COMPANY 3023-S-4 DOC LOCAL & ENDOWMENT FUNDS								
52870004 CAPITAL ASSETS			825,000.00	0.00	0.00	0.00	825,000.00	100.0
OE SUBTOTALS			825,000.00	0.00	0.00	0.00	825,000.00	100.0
COMPANY 3023-S-4 TOT			825,000.00	0.00	0.00	0.00	825,000.00	100.0
COMPANY 3023-S-1 DOC LOCAL & ENDOWMENT FUNDS								
52870001 CAPITAL ASSETS			1.00	0.00	0.00	0.00	1.00	100.0
OE SUBTOTALS			1.00	0.00	0.00	0.00	1.00	100.0
COMPANY 3023-S-1 TOT			1.00	0.00	0.00	0.00	1.00	100.0

BUDGET UNIT 1827

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,613,292.00	320,115.46-	0.00	87,793.28	3,204,590.91	792.35	
2000-R-0	0.00	418,115.46	0.00	0.00	418,115.46	0.00	179,514.17-
2021-B	0.00	26,579.00	0.00	0.00	0.00	26,579.00	3,243,649.85
3023-B	256,404.00	13,293.00	0.00	0.00	74,677.14	195,019.86	7,572,547.08
BUDGETED TOT	3,869,696.00	137,872.00	0.00	87,793.28	3,697,383.51	222,391.21	
ALL COMP TOT	3,869,696.00	137,872.00	0.00	87,793.28	3,697,383.51	222,391.21	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,238,979.00	0.00	0.00	176,036.37	2,095,656.78	143,322.22	6.4
5102 EMPLOYEE BENEFITS	713,100.00	0.00	0.00	54,875.03	638,617.36	74,482.64	10.4
5203 TRAVEL	195,712.00	0.00	0.00	16,870.75	200,621.14	4,909.14-	0.0
5204 CONTRACTUAL SVCS	398,220.00	0.00	0.00	35,667.33	419,313.63	21,093.63-	0.0
5205 SUPPLIES & MATRLS	135,834.00	0.00	2,390.00	5,988.56	93,831.06	39,612.94	29.2
5206 GRANTS & SUBSIDIES	227,723.00	0.00	0.00	14,992.75	247,145.08	19,422.08-	0.0
5207 CAPITAL ASSETS	98,000.00	0.00	85,403.28	1,453.00	2,198.46	10,398.26	10.6
TOTALS	4,007,568.00	0.00	87,793.28	305,883.79	3,697,383.51	222,391.21	5.5

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	FEDERAL STIMULUS FUNDS (ARRA)
5101000 EMPLOYEE SALARIES	1,650,328.19	0.00	0.00	329,765.09	1,736,927.91
5102000 EMPLOYEE BENEFITS	591,252.35	0.00	0.00	79,832.00	504,652.63
5203000 TRAVEL	195,712.00	0.00	0.00	16,870.75	200,621.14
5204000 CONTRACTUAL SVCS	395,182.00	0.00	0.00	35,667.33	419,313.63
5205000 SUPPLIES & MATRLS	134,979.00	0.00	2,390.00	5,889.56	93,732.06
5206000 GRANTS & SUBSIDIES	227,723.00	0.00	0.00	14,992.75	247,145.08
5207000 CAPITAL ASSETS	98,000.00	0.00	85,403.28	1,453.00	2,198.46
PS SUBTOTALS	2,241,580.54	0.00	0.00	409,597.09	2,241,580.54
OE SUBTOTALS	1,051,596.00	0.00	87,793.28	74,873.39	963,010.37
COMPANY 1000-B TOT	3,293,176.54	0.00	87,793.28	484,470.48	3,204,590.91

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	318,636.81	0.00	0.00	0.00	318,636.81	0.00	0.0
51R20000 EMPLOYEE BENEFITS	99,478.65	0.00	0.00	0.00	99,478.65	0.00	0.0
PS SUBTOTALS	418,115.46	0.00	0.00	0.00	418,115.46	0.00	0.0

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BUDGET UNIT 1827

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME PAROLE SERVICES

COMPANY	DEPT.	DEPT. OF	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PGT AVL
COMPANY 2000-R-0	TOT	CORRECTIONS FEDERAL FUNDS	418,115.46	0.00	0.00	418,115.46	0.00	0.0
5101000	EMPLOYEE SALARIES		18,044.00	0.00	0.00	0.00	18,044.00	100.0
5102000	EMPLOYEE BENEFITS		5,940.00	0.00	0.00	0.00	5,940.00	100.0
5204000	CONTRACTUAL SVCS		2,025.00	0.00	0.00	0.00	2,025.00	100.0
5205000	SUPPLIES & MATRLS		570.00	0.00	0.00	0.00	570.00	100.0
	PS SUBTOTALS		23,984.00	0.00	0.00	0.00	23,984.00	100.0
	OE SUBTOTALS		2,595.00	0.00	0.00	0.00	2,595.00	100.0
COMPANY 2021-B	TOT		26,579.00	0.00	0.00	0.00	26,579.00	100.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES		251,970.00	0.00	0.00	153,728.72-	211,877.94	84.1
5102000	EMPLOYEE BENEFITS		16,429.00	0.00	0.00	24,956.97-	18,057.08-	0.0
5204000	CONTRACTUAL SVCS		1,013.00	0.00	0.00	0.00	1,013.00	100.0
5205000	SUPPLIES & MATRLS		285.00	0.00	0.00	99.00	186.00	65.3
	PS SUBTOTALS		268,399.00	0.00	0.00	178,685.69-	193,820.86	72.2
	OE SUBTOTALS		1,298.00	0.00	0.00	99.00	1,199.00	92.4
COMPANY 3023-B	TOT		269,697.00	0.00	0.00	178,586.69-	195,019.86	72.3

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 1831

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	14,581,259.00	1,366,488.74-	0.00	58,650.90	13,156,119.36	0.00	
1000-C-8	580,000.00	0.00	0.00	0.00	580,000.00	0.00	
2000-R-0	759,430.00	1,414,415.74	0.00	814,202.00	1,340,172.93	19,470.81	179,514.17-
2021-B	7,974,650.00	90,514.00	0.00	0.00	7,484,479.37	580,684.63	3,243,649.85
3011-B	455,417.00	38,651.00-	0.00	0.00	144,883.30	271,882.70	847,188.43
1000-C-9	65,028.00	0.00	0.00	0.00	65,028.00	0.00	
3023-B	24,670.00	183,951.00	0.00	0.00	27,344.37	181,276.63	7,572,547.08
BUDGETED TOT	23,795,426.00	283,741.00	0.00	872,852.90	22,152,999.33	1,053,314.77	
ALL COMP TOT	24,440,454.00	283,741.00	0.00	872,852.90	22,798,027.33	1,053,314.77	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,865,292.00	0.00	0.00	159,469.59	1,824,120.24	41,171.76	2.2
5102 EMPLOYEE BENEFITS	528,753.00	0.00	0.00	47,593.16	569,924.76	41,171.76	0.0
5203 TRAVEL	276,169.00	0.00	0.00	24,595.19	276,398.56	229.56-	0.0
5204 CONTRACTUAL SVCS	8,316,392.00	0.00	0.00	755,865.62	7,728,763.58	587,628.42	7.1
5205 SUPPLIES & MATRLS	144,154.00	0.00	0.00	11,970.28	71,822.35	72,331.65	50.2
5206 GRANTS & SUBSIDIES	12,948,407.00	0.00	814,202.00	945,573.52	11,640,597.83	493,607.17	3.8
5207 CAPITAL ASSETS	0.00	0.00	58,650.90	2,906.00	41,367.01	100,017.91-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
TOTALS	24,079,167.00	0.00	872,852.90	1,947,773.36	22,152,999.33	1,053,314.77	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,562,788.14	0.00	0.00	159,469.59	1,521,616.38	41,171.76	2.6
5102000 EMPLOYEE BENEFITS	431,043.12	0.00	0.00	47,593.16	472,214.88	41,171.76-	0.0
5203000 TRAVEL	263,026.00	0.00	0.00	22,720.44	271,708.26	8,682.26-	0.0
5204000 CONTRACTUAL SVCS	7,314,172.00	0.00	0.00	562,197.99	7,370,157.52	55,985.52-	0.0
5205000 SUPPLIES & MATRLS	78,484.00	0.00	0.00	11,927.30	70,990.20	7,493.80	9.5
5206000 GRANTS & SUBSIDIES	3,565,257.00	0.00	814,202.00	283,606.44	3,412,060.11	153,196.89	4.3
5207000 CAPITAL ASSETS	0.00	0.00	58,650.90	2,906.00	37,367.01	96,017.91-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
PS SUBTOTALS	1,993,831.26	0.00	0.00	207,062.75	1,993,831.26	0.00	0.0
OE SUBTOTALS	11,220,939.00	0.00	58,650.90	883,358.17	11,162,288.10	0.00	0.0
COMPANY 1000-B	TOT 13,214,770.26	0.00	58,650.90	1,090,420.92	13,156,119.36	0.00	0.0

COMPANY 1000-C-8 STATE GENERAL FUND

BUDGET UNIT 1831

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C7008 CAPITAL ASSETS	580,000.00	0.00	0.00	10,623.32	580,000.00	0.0
OE SUBTOTALS	580,000.00	0.00	0.00	10,623.32	580,000.00	0.0
COMPANY 1000-C-8 TOT	580,000.00	0.00	0.00	10,623.32	580,000.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	302,503.86	0.00	0.00	0.00	302,503.86	0.0
51R20000 EMPLOYEE BENEFITS	97,709.88	0.00	0.00	0.00	97,709.88	0.0
52R60000 GRANTS & SUBSIDIES	1,773,632.00	0.00	814,202.00	75,546.50	939,959.19	1.1
PS SUBTOTALS	400,213.74	0.00	0.00	0.00	400,213.74	0.0
OE SUBTOTALS	1,773,632.00	0.00	814,202.00	75,546.50	939,959.19	1.1
COMPANY 2000-R-0 TOT	2,173,845.74	0.00	814,202.00	75,546.50	1,340,172.93	0.9

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5203000 TRAVEL	8,761.00	0.00	0.00	907.58	2,917.75	66.7
5204000 CONTRACTUAL SVCS	419,554.00	0.00	0.00	61,292.00	189,969.71	54.7
5205000 SUPPLIES & MATERIALS	27,331.00	0.00	0.00	0.00	346.98	98.7
5206000 GRANTS & SUBSIDIES	7,609,518.00	0.00	0.00	586,420.58	7,288,578.53	4.2
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,666.40	0.0
OE SUBTOTALS	8,065,164.00	0.00	0.00	648,620.16	7,484,479.37	7.2
COMPANY 2021-B TOT	8,065,164.00	0.00	0.00	648,620.16	7,484,479.37	7.2

COMPANY 3011-B PARENTAL SUPPORT

5203000 TRAVEL	0.00	0.00	0.00	313.25	313.25	0.0
5204000 CONTRACTUAL SVCS	416,766.00	0.00	0.00	130,335.79	144,108.91	65.4
5205000 SUPPLIES & MATERIALS	0.00	0.00	0.00	42.98	461.14	0.0
OE SUBTOTALS	416,766.00	0.00	0.00	130,692.02	144,883.30	65.2
COMPANY 3011-B TOT	416,766.00	0.00	0.00	130,692.02	144,883.30	65.2

COMPANY 1000-C-9 STATE GENERAL FUND

52C6009 GRANTS & SUBSIDIES	65,028.00	0.00	0.00	0.00	65,028.00	0.0
OE SUBTOTALS	65,028.00	0.00	0.00	0.00	65,028.00	0.0
COMPANY 1000-C-9 TOT	65,028.00	0.00	0.00	0.00	65,028.00	0.0

BUDGET UNIT 1831

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0 0

DATE 07/16/2010

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5203000 TRAVEL	4,382.00	0.00	0.00	453.92	1,459.30	2,922.70	66.7
5204000 CONTRACTUAL SVCS	165,900.00	0.00	0.00	2,039.84	24,527.44	141,372.56	85.2
5205000 SUPPLIES & MATRLS	38,339.00	0.00	0.00	0.00	24.03	38,314.97	99.9
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,333.60	1,333.60-	0.0
OE SUBTOTALS	208,621.00	0.00	0.00	2,493.76	27,344.37	181,276.63	86.9
COMPANY 3023-B TOT	208,621.00	0.00	0.00	2,493.76	27,344.37	181,276.63	86.9

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	1,457,919.00	280,035.90-	0.00	2,224.90	1,168,382.14	7,276.06	179,514.17-
2000-R-0	0.00	198,684.90	0.00	0.00	198,684.90	0.00	847,188.43
3011-B	14,942.00	0.00	0.00	0.00	0.00	14,942.00	
BUDGETED TOT	1,472,861.00	81,351.00-	0.00	2,224.90	1,367,067.04	22,218.06	
ALL COMP TOT	1,472,861.00	81,351.00-	0.00	2,224.90	1,367,067.04	22,218.06	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	953,356.00	0.00	0.00	74,334.30	14,583.06	1.5
5102 EMPLOYEE BENEFITS	277,927.00	0.00	0.00	22,082.81	14,583.06-	0.0
5203 TRAVEL	13,417.00	0.00	0.00	1,212.79	2,070.01-	0.0
5204 CONTRACTUAL SVCS	77,757.00	0.00	0.00	11,368.97	6,351.91	8.2
5205 SUPPLIES & MATRLS	69,053.00	0.00	0.00	8,486.14	20,976.96	30.4
5207 CAPITAL ASSETS	0.00	0.00	2,224.90	602.32	3,040.80-	0.0
TOTALS	1,391,510.00	0.00	2,224.90	118,087.33	1,367,067.04	1.6

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,032,598.10	0.00	0.00	96,417.11	1,032,598.10	0.0
5101000 EMPLOYEE SALARIES		803,044.03	0.00	0.00	74,334.30	788,460.97	1.8
5102000 EMPLOYEE BENEFITS		229,554.07	0.00	0.00	22,082.81	244,137.13	0.0
5203000 TRAVEL		13,417.00	0.00	0.00	1,212.79	15,487.01	0.0
5204000 CONTRACTUAL SVCS		76,957.00	0.00	0.00	11,629.87	71,405.09	7.2
5205000 SUPPLIES & MATRLS		54,911.00	0.00	0.00	10,605.34	48,076.04	12.4
5207000 CAPITAL ASSETS		0.00	0.00	2,224.90	602.32	815.90	0.0
PS SUBTOTALS		1,032,598.10	0.00	0.00	96,417.11	1,032,598.10	0.0
OE SUBTOTALS		145,285.00	0.00	2,224.90	24,050.32	135,784.04	5.0
COMPANY 1000-B TOT		1,177,883.10	0.00	2,224.90	120,467.43	1,168,382.14	0.6
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES		150,311.97	0.00	0.00	0.00	150,311.97	0.0
51R20000 EMPLOYEE BENEFITS		48,372.93	0.00	0.00	0.00	48,372.93	0.0
PS SUBTOTALS		198,684.90	0.00	0.00	0.00	198,684.90	0.0
COMPANY 2000-R-0 TOT		198,684.90	0.00	0.00	0.00	198,684.90	0.0

COMPANY 3011-B PARENTAL SUPPORT

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FINAL MONTHLY

BUDGET UNIT 1834

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	800.00	0.00	0.00	260.90-	0.00	800.00	100.0
5205000 SUPPLIES & MATRLS	14,142.00	0.00	0.00	2,119.20-	0.00	14,142.00	100.0
OE SUBTOTALS	14,942.00	0.00	0.00	2,380.10-	0.00	14,942.00	100.0
COMPANY 3011-B TOT	14,942.00	0.00	0.00	2,380.10-	0.00	14,942.00	100.0

BUDGET UNIT NAME PATRICK BRADY ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	1,430,345.00	230,910.24	0.00	1,522.30	1,197,753.13	159.33	179,514.17	0.0
2000-R-0	0.00	210,739.24	0.00	0.00	210,739.24	0.00	847,188.43	0.0
3011-B	14,280.00	0.00	0.00	0.00	0.00	14,280.00		
BUDGETED TOT	1,444,625.00	20,171.00-	0.00	1,522.30	1,408,492.37	14,439.33		
ALL COMP TOT	1,444,625.00	20,171.00-	0.00	1,522.30	1,408,492.37	14,439.33		
TOTAL BUDGETED:								

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	976,960.00	0.00	0.00	78,758.53	829,430.74	0.0
5102 EMPLOYEE BENEFITS	317,092.00	0.00	0.00	23,134.03	253,882.02	0.0
5203 TRAVEL	11,800.00	0.00	0.00	2,188.26	16,933.19	0.0
5204 CONTRACTUAL SVCS	35,467.00	0.00	0.00	3,095.03	47,886.10	10.4
5205 SUPPLIES & MATRIS	63,135.00	0.00	0.00	2,679.31	49,037.51	3.6
5207 CAPITAL ASSETS	0.00	0.00	1,522.30	0.00	583.57	0.0
TOTALS	1,424,454.00	0.00	1,522.30	109,095.99	1,408,492.37	1.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,083,312.76	0.00	0.00	101,892.56	1,083,312.76	0.0
5101000 EMPLOYEE SALARIES		816,953.87	0.00	0.00	78,758.53	829,430.74	0.0
5102000 EMPLOYEE BENEFITS		266,358.89	0.00	0.00	23,134.03	253,882.02	0.0
5203000 TRAVEL		11,800.00	0.00	0.00	2,188.26	16,933.19	0.0
5204000 CONTRACTUAL SVCS		53,467.00	0.00	0.00	3,095.03	47,886.10	10.4
5205000 SUPPLIES & MATRIS		50,855.00	0.00	0.00	10,591.67	49,037.51	3.6
5207000 CAPITAL ASSETS		0.00	0.00	1,522.30	0.00	583.57	0.0
PS SUBTOTALS		1,083,312.76	0.00	0.00	101,892.56	1,083,312.76	0.0
OE SUBTOTALS		116,122.00	0.00	1,522.30	15,874.96	114,440.37	0.1
COMPANY 1000-B TOT		1,199,434.76	0.00	1,522.30	117,767.52	1,197,753.13	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES		160,006.13	0.00	0.00	0.00	160,006.13	0.0
51R20000 EMPLOYEE BENEFITS		50,733.11	0.00	0.00	0.00	50,733.11	0.0
PS SUBTOTALS		210,739.24	0.00	0.00	0.00	210,739.24	0.0
COMPANY 2000-R-0 TOT		210,739.24	0.00	0.00	0.00	210,739.24	0.0
COMPANY 3011-B PARENTAL SUPPORT							

BUDGET UNIT 1835

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PATRICK BRADY ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
5204000 CONTRACTUAL SVCS	2,000.00	0.00	0.00	0.00	0.00	759.17-	0.00	2,000.00	100.0
5205000 SUPPLIES & MATRLS	12,280.00	0.00	0.00	0.00	0.00	7,912.36-	0.00	12,280.00	100.0
OE SUBTOTALS	14,280.00	0.00	0.00	0.00	0.00	8,671.53-	0.00	14,280.00	100.0
COMPANY 3011-B TOT	14,280.00	0.00	0.00	0.00	0.00	8,671.53-	0.00	14,280.00	100.0

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BUDGET UNIT 1836
BUDGET UNIT NAME STAR ACADEMY
AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0
FINAL MONTHLY
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DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,170,657.00	549,017.21-	0.00	20,204.52	4,601,435.27	0.00	179,514.17-
2000-R-0	0.00	833,360.21	0.00	380,215.00	453,145.21	0.00	7,572,547.08
3023-B	68,000.00	0.00	0.00	0.00	2,543.69	65,456.31	3,243,649.85
2021-B	535,251.00	0.00	0.00	0.00	535,251.00	0.00	847,188.43
3011-B	120,000.00	0.00	0.00	0.00	0.00	120,000.00	
1000-C-9	1,106.56	0.00	0.00	0.00	1,105.56	1.00	
BUDGETED TOT	5,893,908.00	284,343.00	0.00	400,419.52	5,592,375.17	185,456.31	
ALL COMP TOT	5,895,014.56	284,343.00	0.00	400,419.52	5,593,480.73	185,457.31	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,996,707.00	0.00	0.00	170,136.17	1,671,360.83	0.0
5102 EMPLOYEE BENEFITS	652,001.00	0.00	0.00	52,390.24	524,636.96	0.0
5203 TRAVEL	74,643.00	0.00	0.00	3,903.07	51,929.93	3.3
5204 CONTRACTUAL SVCS	2,892,023.00	0.00	392,702.96	190,409.29	1,681,728.51	27.2
5205 SUPPLIES & MATRLS	488,377.00	0.00	0.00	12,957.09	425,762.86	10.1
5207 CAPITAL ASSETS	74,500.00	0.00	7,716.56	12,310.84	75,753.26	12.8
5208 OTHER	0.00	0.00	0.00	0.00	181,428.00	0.0
TOTALS	6,178,251.00	0.00	400,419.52	442,106.70	5,592,375.17	3.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,653,409.38	0.00	0.00	170,136.17	1,671,360.83	0.0
5102000	EMPLOYEE BENEFITS	542,588.41	0.00	0.00	52,390.24	524,636.96	0.0
5203000	TRAVEL	71,358.00	0.00	0.00	3,903.07	51,929.93	3.3
5204000	CONTRACTUAL SVCS	1,955,692.00	0.00	12,487.96	192,455.99	1,681,728.51	27.2
5205000	SUPPLIES & MATRLS	364,092.00	0.00	0.00	24,196.69	423,075.78	13.4
5207000	CAPITAL ASSETS	34,500.00	0.00	7,716.56	67,275.54	40,491.82-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	181,428.00-	0.0
PS SUBTOTALS		2,195,997.79	0.00	0.00	222,526.41	2,195,997.79	0.0
OE SUBTOTALS		2,425,642.00	0.00	20,204.52	265,485.59	2,405,437.48	0.0
COMPANY 1000-B TOT		4,621,639.79	0.00	20,204.52	488,012.00	4,601,435.27	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000	EMPLOYEE SALARIES	343,297.62	0.00	0.00	0.00	343,297.62	0.0
51R20000	EMPLOYEE BENEFITS	109,412.59	0.00	0.00	0.00	109,412.59	0.0
52R40000	CONTRACTUAL SVCS	380,650.00	0.00	380,215.00	87.00	435.00	0.0

BUDGET UNIT 1836

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
STAR ACADEMY	PS SUBTOTALS	452,710.21	0.00	0.00	0.00	452,710.21	0.00	0.0
	OE SUBTOTALS	380,650.00	0.00	380,215.00	87.00	435.00	0.00	0.0
	COMPANY 2000-R-0 TOT	833,360.21	0.00	380,215.00	87.00	453,145.21	0.00	0.0
DOC LOCAL & ENDOWMENT FUNDS								
	CONTRACTUAL SVCS	0.00	0.00	0.00	19,842.44-	0.00	0.00	0.0
	SUPPLIES & MATRLS	28,000.00	0.00	0.00	11,239.90-	310.67	27,689.33	98.9
	CAPITAL ASSETS	40,000.00	0.00	0.00	32,618.70-	2,233.02	37,766.98	94.4
	OE SUBTOTALS	68,000.00	0.00	0.00	63,701.04-	2,543.69	65,456.31	96.3
	COMPANY 3023-B TOT	68,000.00	0.00	0.00	63,701.04-	2,543.69	65,456.31	96.3
DEPT. OF CORRECTIONS FEDERAL FUNDS								
	TRAVEL	3,285.00	0.00	0.00	0.00	920.40	2,364.60	72.0
	CONTRACTUAL SVCS	525,681.00	0.00	0.00	17,708.74	525,709.21	28.21-	0.0
	SUPPLIES & MATRLS	6,285.00	0.00	0.00	0.00	2,376.41	3,908.59	62.2
	CAPITAL ASSETS	0.00	0.00	0.00	0.00	6,244.98	6,244.98-	0.0
	OE SUBTOTALS	535,251.00	0.00	0.00	17,708.74	535,251.00	0.00	0.0
	COMPANY 2021-B TOT	535,251.00	0.00	0.00	17,708.74	535,251.00	0.00	0.0
PARENTAL SUPPORT								
	CONTRACTUAL SVCS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
	SUPPLIES & MATRLS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.0
	OE SUBTOTALS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.0
	COMPANY 3011-B TOT	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.0
STATE GENERAL FUND								
	SUPPLIES & MATRLS	1,106.56	0.00	0.00	0.00	1,105.56	1.00	0.1
	OE SUBTOTALS	1,106.56	0.00	0.00	0.00	1,105.56	1.00	0.1
	COMPANY 1000-C-9 TOT	1,106.56	0.00	0.00	0.00	1,105.56	1.00	0.1

BUDGET UNIT NAME QUEST/EXCEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,563,496.00	256,402.78-	0.00	2,224.90	1,304,869.35	0.97	179,514.17-
2000-R-0	0.00	228,870.78	0.00	0.00	228,870.78	0.00	847,188.43
3011-B	12,650.00	0.00	0.00	0.00	1,902.31	10,747.69	
BUDGETED TOT	1,576,148.00	27,532.00-	0.00	2,224.90	1,535,642.44	10,748.66	
ALL COMP TOT	1,576,148.00	27,532.00-	0.00	2,224.90	1,535,642.44	10,748.66	

TOTAL BUDGETED:

OBJECT OR EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,053,841.00	0.00	0.00	87,287.87	4,927.19-	0.0
5102 EMPLOYEE BENEFITS	336,420.00	0.00	0.00	25,939.03	4,928.16	1.5
5203 TRAVEL	14,578.00	0.00	0.00	1,688.96	7,936.27-	0.0
5204 CONTRACTUAL SVCS	101,131.00	0.00	0.00	4,558.80	17,629.38	17.4
5205 SUPPLIES & MATRLS	42,646.00	0.00	0.00	3,357.06	3,693.05	8.7
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,638.47-	0.0
TOTALS	1,548,616.00	0.00	2,224.90	122,831.72	10,748.66	0.7

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	880,924.43	0.00	0.00	87,287.87	4,927.19-	0.0
5102000	EMPLOYEE BENEFITS	280,465.79	0.00	0.00	25,939.03	4,928.16	1.8
5203000	TRAVEL	14,578.00	0.00	0.00	2,618.76	7,936.27-	0.0
5204000	CONTRACTUAL SVCS	97,547.00	0.00	0.00	6,105.45	14,045.38	14.4
5205000	SUPPLIES & MATRLS	33,580.00	0.00	0.00	6,257.71	3,723.29-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,638.47-	0.0
PS SUBTOTALS		1,161,390.22	0.00	0.00	113,226.90	0.97	0.0
OE SUBTOTALS		145,705.00	0.00	2,224.90	14,981.92	143,480.10	0.0
COMPANY 1000-B TOT		1,307,095.22	0.00	2,224.90	128,208.82	1,304,869.35	0.97

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

COMPANY	PS SUBTOTALS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
51R1000	EMPLOYEE SALARIES	172,916.57	0.00	0.00	0.00	172,916.57	0.0
51R2000	EMPLOYEE BENEFITS	55,954.21	0.00	0.00	0.00	55,954.21	0.0
PS SUBTOTALS		228,870.78	0.00	0.00	0.00	228,870.78	0.0
COMPANY 2000-R-0 TOT		228,870.78	0.00	0.00	0.00	228,870.78	0.0

COMPANY 3011-B PARENTAL SUPPORT

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL	
COMPANY 3011-B	PARENTAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1838

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME QUEST/EXCEL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	929.80-	252.65	252.65-	0.0
5204000 CONTRACTUAL SVCS	3,584.00	0.00	0.00	1,546.65-	0.00	3,584.00	100.0
5205000 SUPPLIES & MATRLS	9,066.00	0.00	0.00	2,900.65-	1,649.66	7,416.34	81.8
OE SUBTOTALS	12,650.00	0.00	0.00	5,377.10-	1,902.31	10,747.69	85.0
COMPANY 3011-B TOT	12,650.00	0.00	0.00	5,377.10-	1,902.31	10,747.69	85.0

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0
FINAL MONTHLY
PAGE 312
DATE 07/16/2010

BUDGET UNIT 1900
SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,026,676.00	0.00	0.00	0.00	1,026,676.00	0.00	179,514.17-
2000-R-0	15,514.00	0.00	0.00	0.00	0.00	15,514.00	1,221,932.47
2003-B	807,035.00	0.00	0.00	0.00	726,579.07	80,455.93	2,710,376.78
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	0.00
1000-C-9	11,320.00	0.00	0.00	0.00	11,320.00	0.00	208,515.00-
2017	0.00	0.00	0.00	0.00	1,293,872.00	19,097.51	79,242.62
8314	0.00	0.00	0.00	0.00	19,097.51	0.00	
BUDGETED TOT	1,850,646.00	0.00	0.00	0.00	1,753,255.07	97,390.93	
ALL COMP TOT	1,861,966.00	0.00	0.00	0.00	3,077,544.58	97,390.93	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,093,070.00	0.00	0.00	90,841.93	1,074,694.70	18,375.30	1.7
5102 EMPLOYEE BENEFITS	283,771.00	0.00	0.00	23,784.63	277,978.16	5,792.84	2.0
5203 TRAVEL	43,288.00	0.00	0.00	2,306.20	36,071.15	7,216.85	16.7
5204 CONTRACTUAL SVCS	227,207.00	0.00	0.00	9,898.07	185,990.79	41,216.21	18.1
5205 SUPPLIES & MATRLS	35,901.00	0.00	0.00	18,825.54-	21,268.14	14,632.85	40.8
5206 GRANTS & SUBSIDIES	151,715.00	0.00	0.00	28,125.00	130,803.75	20,911.25	13.8
5207 CAPITAL ASSETS	15,694.00	0.00	0.00	19,630.44	26,448.38	10,754.38-	0.0
TOTALS	1,850,646.00	0.00	0.00	155,760.73	1,753,255.07	97,390.93	5.3

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,850,646.00	0.00	0.00	155,760.73	1,753,255.07	97,390.93	5.3
5101000	EMPLOYEE SALARIES	578,544.00	0.00	0.00	43,570.49	576,241.71	2,302.29	0.4
5102000	EMPLOYEE BENEFITS	143,237.00	0.00	0.00	12,385.51	145,539.29	2,302.29-	0.0
5203000	TRAVEL	23,460.00	0.00	0.00	878.46	23,052.90	407.10	1.7
5204000	CONTRACTUAL SVCS	105,527.00	0.00	0.00	3,081.95	125,022.96	19,495.96-	0.0
5205000	SUPPLIES & MATRLS	16,894.00	0.00	0.00	19,464.14-	14,141.05	2,752.95	16.3
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	28,125.00	130,803.75	20,911.25	13.8
5207000	CAPITAL ASSETS	7,299.00	0.00	0.00	8,465.30	11,874.34	4,575.34-	0.0
PS SUBTOTALS		721,781.00	0.00	0.00	55,956.00	721,781.00	0.00	0.0
OE SUBTOTALS		304,895.00	0.00	0.00	21,086.57	304,895.00	0.00	0.0
COMPANY 1000-B	TOT	1,026,676.00	0.00	0.00	77,042.57	1,026,676.00	0.00	0.0
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R30000	TRAVEL	408.00	0.00	0.00	0.00	0.00	408.00	100.0
52R40000	CONTRACTUAL SVCS	14,730.00	0.00	0.00	0.00	0.00	14,730.00	100.0

BUDGET UNIT 1900

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R50000 SUPPLIES & MATRIS	261.00	0.00	0.00	0.00	0.00	261.00	100.0
52R70000 CAPITAL ASSETS	115.00	0.00	0.00	0.00	0.00	115.00	100.0
OE SUBTOTALS	15,514.00	0.00	0.00	0.00	0.00	15,514.00	100.0
COMPANY 2000-R-0 TOT	15,514.00	0.00	0.00	0.00	0.00	15,514.00	100.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	514,526.00	0.00	0.00	47,271.44	498,452.99	16,073.01	3.1
5102000 EMPLOYEE BENEFITS	140,534.00	0.00	0.00	11,399.12	132,438.87	8,095.13	5.8
5203000 TRAVEL	19,420.00	0.00	0.00	1,427.74	13,018.25	6,401.75	33.0
5204000 CONTRACTUAL SVCS	105,529.00	0.00	0.00	6,816.12	60,967.83	44,561.17	42.2
5205000 SUPPLIES & MATRIS	18,746.00	0.00	0.00	638.60	7,127.09	11,618.91	62.0
5207000 CAPITAL ASSETS	8,280.00	0.00	0.00	11,165.14	14,574.04	6,294.04-	0.0
PS SUBTOTALS	655,060.00	0.00	0.00	58,670.56	630,891.86	24,168.14	3.7
OE SUBTOTALS	151,975.00	0.00	0.00	20,047.60	95,687.21	56,287.79	37.0
COMPANY 2003-B TOT	807,035.00	0.00	0.00	78,718.16	726,579.07	80,455.93	10.0

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 1000-C-9 STATE GENERAL FUND

52C70009 CAPITAL ASSETS	11,320.00	0.00	0.00	0.00	11,320.00	0.00	0.0
OE SUBTOTALS	11,320.00	0.00	0.00	0.00	11,320.00	0.00	0.0
COMPANY 1000-C-9 TOT	11,320.00	0.00	0.00	0.00	11,320.00	0.00	0.0

COMPANY 2017 HUMAN SERVICES FEDERAL FUNDS (NB)

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	76,550.00	1,293,872.00		
OE SUBTOTALS	0.00	0.00	0.00	76,550.00	1,293,872.00		
COMPANY 2017 TOT	0.00	0.00	0.00	76,550.00	1,293,872.00		

COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM

BUDGET UNIT 1900

AVAILABLE FUNDS
AS OF: 06/30/2010 0.0%

DATE 07/16/2010

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	19,097.51	
OE SUBTOTALS	0.00	0.00	0.00	0.00	19,097.51	
COMPANY 8314 TOT	0.00	0.00	0.00	0.00	19,097.51	

BUDGET UNIT 1910

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	32,842,211.00	1,840,612.00	0.00	0.00	31,001,599.00	0.00	
1000-C-9	252,642.00	0.00	0.00	0.00	252,642.00	0.00	
2003-B	63,375,750.00	350,000.00	0.00	0.00	62,244,879.20	780,870.80	1,221,932.47
3046-B	0.00	50,000.00	0.00	0.00	49,548.83	451.17	2,710,376.78
2000-R-0	5,603,634.00	7,433,835.00	0.00	5,282,000.00	7,755,428.58	40.42	1,79,514.17
BUDGETED TOT	101,821,595.00	5,293,223.00	0.00	5,282,000.00	101,051,455.61	781,362.39	
ALL COMP TOT	102,074,237.00	5,293,223.00	0.00	5,282,000.00	101,304,097.61	781,362.39	

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	890,639.00	0.00	0.00	60,400.97	797,835.48	92,803.52	10.4
5102 EMPLOYEE BENEFITS	228,460.00	0.00	0.00	16,055.01	212,071.37	16,388.63	7.2
5203 TRAVEL	93,857.00	0.00	0.00	8,083.96	108,695.08	14,838.08	0.0
5204 CONTRACTUAL SVCS	736,146.00	0.00	0.00	150,693.63	829,042.48	92,896.48	0.0
5205 SUPPLIES & MATRLS	25,198.00	0.00	0.00	2,034.40	37,979.60	12,781.60	0.0
5206 GRANTS & SUBSIDIES	105,133,948.00	0.00	5,282,000.00	8,574,272.14	98,773,192.67	1,078,755.33	1.0
5207 CAPITAL ASSETS	6,570.00	0.00	0.00	2,311.00	243,324.34	236,754.34	0.0
5208 OTHER	0.00	0.00	0.00	0.00	49,314.59	49,314.59	0.0
TOTALS	107,114,818.00	0.00	5,282,000.00	8,813,851.11	101,051,455.61	781,362.39	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT 1000-B	STATE GENERAL FUND	GRANTS & SUBSIDIES	CAPITAL ASSETS
5101000	473,601.00	890,639.00	228,460.00	93,857.00	736,146.00	25,198.00	105,133,948.00	6,570.00	0.00	107,609.34	32,789.85	107,609.34	107,609.34	476,062.58	245,791.00	6,851.00
5102000	119,284.00	228,460.00	228,460.00	93,857.00	736,146.00	25,198.00	105,133,948.00	6,570.00	0.00	16,055.01	8,083.96	16,055.01	16,055.01	116,822.42	245,791.00	6,851.00
5203000	45,821.00	93,857.00	93,857.00	93,857.00	736,146.00	25,198.00	105,133,948.00	6,570.00	0.00	13,543.41	8,083.96	13,543.41	13,543.41	47,297.43	245,791.00	6,851.00
5204000	346,274.00	736,146.00	736,146.00	736,146.00	736,146.00	25,198.00	105,133,948.00	6,570.00	0.00	66,780.52	150,693.63	66,780.52	66,780.52	395,635.79	245,791.00	6,851.00
5205000	13,665.00	25,198.00	25,198.00	25,198.00	25,198.00	25,198.00	105,133,948.00	6,570.00	0.00	2,134.07	2,034.40	2,134.07	2,134.07	13,876.51	245,791.00	6,851.00
5206000	29,998,997.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	6,570.00	0.00	2,855,182.22	8,574,272.14	2,855,182.22	2,855,182.22	29,780,924.73	245,791.00	6,851.00
5207000	3,957.00	6,570.00	6,570.00	6,570.00	6,570.00	6,570.00	6,570.00	6,570.00	0.00	1,382.80	2,311.00	1,382.80	1,382.80	121,664.95	245,791.00	6,851.00
5208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,314.59	245,791.00	6,851.00
PS SUBTOTALS	592,885.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	6,570.00	0.00	140,399.19	16,055.01	140,399.19	140,399.19	592,885.00	245,791.00	6,851.00
OE SUBTOTALS	30,408,714.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	6,570.00	0.00	2,939,023.02	8,574,272.14	2,939,023.02	2,939,023.02	30,408,714.00	245,791.00	6,851.00
COMPANY 1000-B	TOT 31,001,599.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	6,570.00	0.00	3,079,422.21	31,001,599.00	3,079,422.21	3,079,422.21	31,001,599.00	245,791.00	6,851.00
COMPANY 1000-C-9	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT 1000-B	STATE GENERAL FUND	GRANTS & SUBSIDIES	CAPITAL ASSETS
52C60009	245,791.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	890,639.00	6,570.00	0.00	140,399.19	16,055.01	140,399.19	140,399.19	592,885.00	245,791.00	6,851.00
52C70009	6,851.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	105,133,948.00	6,570.00	0.00	2,939,023.02	8,574,272.14	2,939,023.02	2,939,023.02	30,408,714.00	245,791.00	6,851.00

BUDGET UNIT NAME	DIVISION OF DEVELOPMENTAL DISABILITIES	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-9 TOT		252,642.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS		252,642.00	0.00	0.00	252,642.00	0.00	0.0
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES		417,038.00	0.00	0.00	47,208.37-	321,772.90	95,265.10
5102000 EMPLOYEE BENEFITS		109,176.00	0.00	0.00	16,734.84-	95,248.95	13,927.05
5203000 TRAVEL		48,036.00	0.00	0.00	5,459.45-	60,339.71	12,303.71-
5204000 CONTRACTUAL SVCS		339,872.00	0.00	0.00	43,913.11	392,202.69	52,330.69-
5205000 SUPPLIES & MATERIALS		11,533.00	0.00	0.00	99.67-	16,816.20	5,283.20-
5206000 GRANTS & SUBSIDIES		62,097,482.00	0.00	0.00	5,081,243.53	61,236,839.36	860,642.64
5207000 CAPITAL ASSETS		2,613.00	0.00	0.00	928.20	121,659.39	119,046.39-
PS SUBTOTALS		526,214.00	0.00	0.00	63,943.21-	417,021.85	109,192.15
OE SUBTOTALS		62,489,536.00	0.00	0.00	5,120,525.72	61,827,857.35	671,678.65
COMPANY 2003-B TOT 63,025,750.00			0.00	0.00	5,056,582.51	62,244,879.20	780,870.80
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER							
5203000 TRAVEL		0.00	0.00	0.00	0.00	1,057.94	1,057.94-
5204000 CONTRACTUAL SVCS		50,000.00	0.00	0.00	40,000.00	41,204.00	8,796.00
5205000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	7,286.89	7,286.89-
OE SUBTOTALS		50,000.00	0.00	0.00	40,000.00	49,548.83	451.17
COMPANY 3046-B TOT 50,000.00			0.00	0.00	40,000.00	49,548.83	451.17
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R60000 GRANTS & SUBSIDIES 13,037,469.00			0.00	5,282,000.00	637,846.39	7,755,428.58	40.42
OE SUBTOTALS 13,037,469.00			0.00	5,282,000.00	637,846.39	7,755,428.58	40.42
COMPANY 2000-R-0 TOT 13,037,469.00			0.00	5,282,000.00	637,846.39	7,755,428.58	40.42

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT 1911

PAY DAYS REMAINING: 0

DATE 07/16/2010

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	7,625,965.00	575,733.00-	0.00	0.00	7,050,232.00	0.00	
2000-R-0	1,438,013.00	2,368,156.00	0.00	1,926,400.00	1,878,727.72	1,041.28	179,514.17-
2003-B	14,762,511.00	142,763.00-	0.00	0.00	13,629,853.54	989,894.46	1,221,932.47
1000-C-9	778,416.98	0.00	0.00	0.00	778,416.98	0.00	
3046-B	992,145.00	1,360,153.00	0.00	0.00	2,199,531.58	152,766.42	2,710,376.78
6508	0.00	0.00	0.00	0.00	2,686.73		73,052.26
5016	0.00	0.00	0.00	0.00	20,538.95		131,408.47
2003-C-9	1,395,477.00	0.00	0.00	0.00	1,395,477.00	0.00	1,221,932.47
BUDGETED TOT	24,818,634.00	3,009,813.00	0.00	1,926,400.00	24,758,344.84	1,143,702.16	
ALL COMP TOT	26,992,527.98	3,009,813.00	0.00	1,926,400.00	26,955,464.50	1,143,702.16	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	14,457,654.00	0.00	1,237,500.00	1,088,485.58	13,392,876.71	172,722.71-	0.0
5102 EMPLOYEE BENEFITS	5,003,778.00	0.00	0.00	365,617.98	4,570,783.47	432,994.53	8.7
5203 TRAVEL	94,990.00	0.00	0.00	7,055.72	76,468.24	18,521.76	19.5
5204 CONTRACTUAL SVCS	3,557,000.00	0.00	0.00	432,608.20	3,544,673.12	12,326.88	0.3
5205 SUPPLIES & MATRLS	1,911,215.00	0.00	0.00	84,583.31	1,004,287.79	906,927.21	47.5
5206 GRANTS & SUBSIDIES	1,194,077.00	0.00	688,900.00	61,656.43	800,348.29	295,171.29-	0.0
5207 CAPITAL ASSETS	1,609,733.00	0.00	0.00	384,648.25	1,368,766.58	240,966.42-	15.0
5208 OTHER	0.00	0.00	0.00	0.00	140.64	140.64-	0.0
TOTALS	27,828,447.00	0.00	1,926,400.00	2,424,655.47	24,758,344.84	1,143,702.16	4.1

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	FEDERAL STIMULUS FUNDS (ARRA)
5101000	3,616,505.00	0.00	0.00	607,318.47	4,206,547.61	590,042.61-	0.0			590,042.61-	0.00	0.00	0.0
5102000	1,926,593.00	0.00	0.00	106,731.71	1,336,550.39	590,042.61	0.0			590,042.61	0.00	0.00	0.0
5203000	29,416.00	0.00	0.00	2,060.29	22,424.23	6,991.77	0.0			6,991.77	0.00	0.00	0.0
5204000	1,014,237.00	0.00	0.00	119,919.01	1,060,582.73	46,345.73-	0.0			46,345.73-	0.00	0.00	0.0
5205000	368,133.00	0.00	0.00	25,688.87	299,149.84	68,983.16	0.0			68,983.16	0.00	0.00	0.0
5206000	15,050.00	0.00	0.00	23,695.42	82,503.76	67,453.76-	0.0			67,453.76-	0.00	0.00	0.0
5207000	80,298.00	0.00	0.00	26,773.51	42,473.44	37,824.56	0.0			37,824.56	0.00	0.00	0.0
PS SUBTOTALS	5,543,098.00	0.00	0.00	714,050.18	5,543,098.00	0.00	0.0			0.00	0.00	0.00	0.0
OE SUBTOTALS	1,507,134.00	0.00	0.00	198,117.10	1,507,134.00	0.00	0.0			0.00	0.00	0.00	0.0
COMPANY 1000-B TOT	7,050,232.00	0.00	0.00	912,167.28	7,050,232.00	0.00	0.0			0.00	0.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 1911

AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000 EMPLOYEE SALARIES	2,583,989.00	0.00	1,237,500.00	33,038.31-	1,346,380.42	108.58
52R30000 TRAVEL	5,862.00	0.00	0.00	19,916.38	14,054.38-	0.0
52R40000 CONTRACTUAL SVCS	367,799.00	0.00	0.00	128,571.05	114,508.95	31.1
52R50000 SUPPLIES & MATERIALS	784,695.00	0.00	0.00	142,219.19	587,679.06	74.9
52R60000 GRANTS & SUBSIDIES	25,838.00	0.00	0.00	27,900.00	690,962.00-	0.0
52R70000 CAPITAL ASSETS	37,986.00	0.00	0.00	23,679.49	3,761.07	9.9
PS SUBTOTALS	2,583,989.00	0.00	1,237,500.00	33,038.31-	1,346,380.42	108.58
OE SUBTOTALS	1,222,180.00	0.00	688,900.00	342,286.11	532,347.30	932.70
COMPANY 2000-R-0 TOT	3,806,169.00	0.00	1,926,400.00	309,247.80	1,878,727.72	1,041.28

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	8,257,160.00	0.00	0.00	514,205.42	7,839,948.68	417,211.32	5.1
5102000 EMPLOYEE BENEFITS	3,077,185.00	0.00	0.00	258,886.27	3,234,233.08	157,048.08-	0.0
5203000 TRAVEL	59,712.00	0.00	0.00	14,920.95-	34,127.63	25,584.37	42.8
5204000 CONTRACTUAL SVCS	2,048,335.00	0.00	0.00	46,983.26	1,999,943.50	48,391.50	2.4
5205000 SUPPLIES & MATERIALS	758,387.00	0.00	0.00	204,452.13-	386,236.63	372,150.37	49.1
5206000 GRANTS & SUBSIDIES	287,673.00	0.00	0.00	325,281.92-	25,510.11	262,162.89	91.1
5207000 CAPITAL ASSETS	131,296.00	0.00	0.00	61,034.77	109,853.91	21,442.09	16.3
PS SUBTOTALS	11,334,345.00	0.00	0.00	773,091.69	11,074,181.76	260,163.24	2.3
OE SUBTOTALS	3,285,403.00	0.00	0.00	436,636.97-	2,555,671.78	729,731.22	22.2
COMPANY 2003-B TOT	14,619,748.00	0.00	0.00	336,454.72	13,629,853.54	989,894.46	6.8

COMPANY 1000-C-9 STATE GENERAL FUND

52CF0009 SUPPLIES & MATERIALS	5,119.00	0.00	0.00	0.00	5,119.00	0.00	0.0
52CG0009 GRANTS & SUBSIDIES	111,169.00	0.00	0.00	0.00	111,169.00	0.00	0.0
52CT0009 CAPITAL ASSETS	662,128.98	0.00	0.00	0.00	662,128.98	0.00	0.0
OE SUBTOTALS	778,416.98	0.00	0.00	0.00	778,416.98	0.00	0.0
COMPANY 1000-C-9 TOT	778,416.98	0.00	0.00	0.00	778,416.98	0.00	0.0

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

52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	7,065.68-	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	7,065.68-	0.00	0.00	0.0
COMPANY 2000-R-9 TOT	0.00	0.00	0.00	7,065.68-	0.00	0.00	0.0

COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1911
DATE 07/16/2010

BUDGET UNIT NAME	SD DEVELOPMENTAL CENTER	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000		CONTRACTUAL SVCS	126,629.00	0.00	0.00	137,134.88	104,227.84-	0.0
5205000		SUPPLIES & MATRLS	0.00	0.00	0.00	121,147.38	121,885.38-	0.0
5206000		GRANTS & SUBSIDIES	865,516.00	0.00	0.00	335,342.93	201,081.58	23.2
5207000		CAPITAL ASSETS	1,360,153.00	0.00	0.00	273,160.48	177,938.70	13.1
5208000		OTHER	0.00	0.00	0.00	0.00	140.64-	0.0
		OE SUBTOTALS	2,352,298.00	0.00	0.00	866,785.67	152,766.42	6.5
COMPANY 3046-B	TOT		2,352,298.00	0.00	0.00	866,785.67	152,766.42	6.5
COMPANY 6508	DHS CANTEN FUND							
5205000		SUPPLIES & MATRLS	0.00	0.00	0.00	286.10	2,686.73	
		OE SUBTOTALS	0.00	0.00	0.00	286.10	2,686.73	
COMPANY 6508	TOT		0.00	0.00	0.00	286.10	2,686.73	
COMPANY 5016	RESIDENT INVESTMENT FUNDS							
5203000		TRAVEL	0.00	0.00	0.00	1,676.95	5,072.71	
5204000		CONTRACTUAL SVCS	0.00	0.00	0.00	231.00	4,436.88	
5205000		SUPPLIES & MATRLS	0.00	0.00	0.00	423.25	10,615.36	
5207000		CAPITAL ASSETS	0.00	0.00	0.00	0.00	414.00	
		OE SUBTOTALS	0.00	0.00	0.00	2,331.20	20,538.95	
COMPANY 5016	TOT		0.00	0.00	0.00	2,331.20	20,538.95	
COMPANY 2003-C-9	HUMAN SERVICES FEDERAL FUNDS							
52C70009		CAPITAL ASSETS	1,395,477.00	0.00	0.00	0.00	0.00	0.0
		OE SUBTOTALS	1,395,477.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2003-C-9	TOT		1,395,477.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1940

AVAILABLE FUNDS
AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	73,161.00	0.00	0.00	5,279.29	28,319.88	38.7
5203000 TRAVEL	17,433.00	0.00	0.00	509.32	4,421.09	0.0
5204000 CONTRACTUAL SVCS	551,328.00	0.00	0.00	47,199.66	31,578.41	5.7
5205000 SUPPLIES & MATRLS	7,936.00	0.00	0.00	438.18	4,232.08	53.3
5206000 GRANTS & SUBSIDIES	10,661,250.00	0.00	0.00	322,507.47	702,175.87	6.6
5207000 CAPITAL ASSETS	59,939.00	0.00	0.00	51.10	59,558.47	99.4
PS SUBTOTALS	383,905.00	0.00	0.00	30,431.69	120,693.56	31.4
OE SUBTOTALS	11,297,886.00	0.00	0.00	369,829.37	793,123.74	7.0
COMPANY 2003-B TOT	11,681,791.00	0.00	0.00	400,261.06	913,817.30	7.8
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER						
5101000 EMPLOYEE SALARIES	3,996.00	0.00	0.00	0.00	0.00	0.0
5204000 CONTRACTUAL SVCS	115,005.00	0.00	0.00	7,813.06	18,975.56	0.0
5206000 GRANTS & SUBSIDIES	747,800.00	0.00	0.00	91,506.71	98,705.56	13.2
PS SUBTOTALS	3,996.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	862,805.00	0.00	0.00	99,319.77	79,730.00	9.2
COMPANY 3046-B TOT	866,801.00	0.00	0.00	99,319.77	79,730.00	9.2
COMPANY 1000-C-9 STATE GENERAL FUND						
52C50009 GRANTS & SUBSIDIES	19,758.00	0.00	0.00	0.00	0.00	0.0
52C70009 CAPITAL ASSETS	12,475.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	32,233.00	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOT	32,233.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	6,142.00	0.00	6,142.00	0.00	0.00	0.0
52R30000 TRAVEL	172.00	0.00	0.00	0.00	172.00	100.0
52R40000 CONTRACTUAL SVCS	432.00	0.00	0.00	0.00	432.00	100.0
52R50000 SUPPLIES & MATRLS	77.00	0.00	0.00	0.00	77.00	100.0
52R60000 GRANTS & SUBSIDIES	775,710.00	0.00	417,800.00	30,525.08	863.19	0.1
PS SUBTOTALS	6,142.00	0.00	6,142.00	0.00	0.00	0.0
OE SUBTOTALS	776,391.00	0.00	417,800.00	30,525.08	1,544.19	0.2
COMPANY 2000-R-0 TOT	782,533.00	0.00	423,942.00	30,525.08	1,544.19	0.2

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AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.03
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME	DIVISION OF ALCOHOL & DRUG ABUSE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE DATE	PCT AVL
COMPANY 1000-S-9 STATE GENERAL FUND		2,838.00	0.00	0.00	0.00	0.00	0.0
52870009 CAPITAL ASSETS		2,838.00	0.00	0.00	2,838.00	0.00	0.0
OE SUBTOTALS		2,838.00	0.00	0.00	2,838.00	0.00	0.0
COMPANY 1000-S-9 TOT		2,838.00	0.00	0.00	2,838.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

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	3,500,627.00	91,002.00-	0.00	0.00	3,409,625.00	0.00	
2003-B	15,814,335.00	1,434,885.00-	0.00	0.00	14,073,592.73	305,857.27	1,221,932.47
1000-C-9	45,708.57	0.00	0.00	0.00	45,708.57	0.00	
2000-R-9	661,673.69	0.00	0.00	156,600.00	505,065.51	8.18	179,514.17-
2000-R-0	1,209,444.00	325,000.00-	0.00	404,700.00	479,665.78	78.22	179,514.17-
3046-B	600,366.00	92,963.00-	0.00	0.00	354,538.31	152,864.69	2,710,376.78
3091-B	97,973.00	70,000.00	0.00	0.00	165,339.29	2,633.71	1,648,355.06
2003-C-9	447.22	0.00	0.00	0.00	0.00	447.22	1,221,932.47
BUDGETED TOT	21,222,745.00	1,873,850.00-	0.00	404,700.00	18,482,761.11	461,433.89	
ALL COMP TOT	21,930,574.48	1,873,850.00-	0.00	561,300.00	19,033,535.19	461,889.29	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,388,779.00	0.00	0.00	282,271.95	3,359,340.21	0.9
5102 EMPLOYEE BENEFITS	1,035,194.00	0.00	0.00	82,691.02	1,019,287.82	1.5
5203 TRAVEL	125,910.00	0.00	0.00	10,847.68	25,637.28	20.4
5204 CONTRACTUAL SVCS	1,708,747.00	0.00	0.00	170,543.34	1,591,287.93	6.9
5205 SUPPLIES & MATRLS	171,684.00	0.00	0.00	11,858.69	117,459.07	6.9
5206 GRANTS & SUBSIDIES	12,826,292.00	0.00	404,700.00	999,629.01	332,070.62	2.6
5207 CAPITAL ASSETS	92,289.00	0.00	0.00	32,346.37	39,766.54-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	16,904.37-	0.0
TOTALS	19,348,895.00	0.00	404,700.00	1,590,188.06	461,433.89	2.4

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	HUMAN SERVICES FEDERAL FUNDS
5101000 EMPLOYEE SALARIES	526,658.00	521,815.14	0.00	98,685.38	4,842.86
5102000 EMPLOYEE BENEFITS	147,035.00	151,877.86	0.00	25,808.05	4,842.86-
5203000 TRAVEL	19,594.00	1,182.02	0.00	1,182.02	603.43
5204000 CONTRACTUAL SVCS	157,097.00	167,512.07	0.00	16,535.42	10,415.07-
5205000 SUPPLIES & MATRLS	12,640.00	830.65	0.00	830.65	418.34-
5206000 GRANTS & SUBSIDIES	2,532,395.00	401,034.96	0.00	401,034.96	55,603.54
5207000 CAPITAL ASSETS	14,206.00	6,239.19	0.00	6,239.19	28,469.19-
5208000 OTHER	0.00	0.00	0.00	0.00	16,904.37-
PS SUBTOTALS	673,693.00	673,693.00	0.00	124,493.43	0.00
OE SUBTOTALS	2,735,932.00	425,822.24	0.00	425,822.24	0.00
COMPANY 1000-B TOT	3,409,625.00	550,315.67	0.00	550,315.67	0.00
HUMAN SERVICES FEDERAL FUNDS		3,409,625.00			0.00

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,862,121.00	0.00	0.00	183,586.57	24,595.93	0.9
5102000 EMPLOYEE BENEFITS	888,159.00	0.00	0.00	56,882.97	867,409.96	2.3
5203000 TRAVEL	105,266.00	0.00	0.00	9,665.66	81,282.15	22.8
5204000 CONTRACTUAL SVCS	1,536,350.00	0.00	0.00	152,157.92	1,406,924.66	8.4
5205000 SUPPLIES & MATRLS	159,044.00	0.00	0.00	11,028.04	161,032.80	0.0
5206000 GRANTS & SUBSIDIES	8,750,427.00	0.00	0.00	529,874.56	8,633,023.28	1.3
5207000 CAPITAL ASSETS	78,083.00	0.00	0.00	23,121.64	86,394.81	0.0
PS SUBTOTALS	3,750,280.00	0.00	0.00	240,469.54	3,704,935.03	1.2
OE SUBTOTALS	10,629,170.00	0.00	0.00	725,847.82	10,368,657.70	2.5
COMPANY 2003-B TOT	14,379,450.00	0.00	0.00	966,317.36	14,073,592.73	2.1

COMPANY 1000-C-9 STATE GENERAL FUND

52C60009 GRANTS & SUBSIDIES	19,440.00	0.00	0.00	0.00	19,440.00	0.00	0.0
52C70009 CAPITAL ASSETS	26,268.57	0.00	0.00	351.97	26,268.57	0.00	0.0
OE SUBTOTALS	45,708.57	0.00	0.00	351.97	45,708.57	0.00	0.0
COMPANY 1000-C-9 TOT	45,708.57	0.00	0.00	351.97	45,708.57	0.00	0.0

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

52R30009 TRAVEL	0.00	0.00	0.00	529.30	529.30	529.30-	0.0
52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	599.00	599.00-	0.0
52R50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	28.91	28.91-	0.0
52R60009 GRANTS & SUBSIDIES	661,673.69	0.00	0.00	5,942.20	381,122.09	123,951.60	18.7
52R70009 CAPITAL ASSETS	0.00	0.00	0.00	0.00	122,786.21	122,786.21-	0.0
OE SUBTOTALS	661,673.69	0.00	0.00	6,471.50	505,065.51	8.18	0.0
COMPANY 2000-R-9 TOT	661,673.69	0.00	0.00	6,471.50	505,065.51	8.18	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R60000 GRANTS & SUBSIDIES	884,444.00	0.00	0.00	46,775.83	479,665.78	78.22	0.0
OE SUBTOTALS	884,444.00	0.00	0.00	46,775.83	479,665.78	78.22	0.0
COMPANY 2000-R-0 TOT	884,444.00	0.00	0.00	46,775.83	479,665.78	78.22	0.0

COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER

5204000 CONTRACTUAL SVCS	8,000.00	0.00	0.00	1,850.00	13,551.20	5,551.20-	0.0
5206000 GRANTS & SUBSIDIES	499,403.00	0.00	0.00	0.00	338,001.57	161,401.43	32.3
5207000 CAPITAL ASSETS	0.00	0.00	0.00	2,985.54	2,985.54	2,985.54-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 1950

DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	507,403.00	0.00	0.00	4,835.54	152,864.69	30.1
COMPANY 3046-B TOT	507,403.00	0.00	0.00	4,835.54	152,864.69	30.1
COMPANY 3091-B DHS/VR TELECOMMUNICATION RELAY						
5203000 TRAVEL	1,050.00	0.00	0.00	0.00	1,050.00	100.0
5204000 CONTRACTUAL SVCS	7,300.00	0.00	0.00	0.00	4,000.00	54.8
5206000 GRANTS & SUBSIDIES	159,623.00	0.00	0.00	21,943.66	2,416.29-	0.0
OE SUBTOTALS	167,973.00	0.00	0.00	21,943.66	2,633.71	1.6
COMPANY 3091-B TOT	167,973.00	0.00	0.00	21,943.66	2,633.71	1.6
COMPANY 2003-C-9 HUMAN SERVICES FEDERAL FUNDS						
52C70009 CAPITAL ASSETS	447.22	0.00	0.00	351.97-	447.22	100.0
OE SUBTOTALS	447.22	0.00	0.00	351.97-	447.22	100.0
COMPANY 2003-C-9 TOT	447.22	0.00	0.00	351.97-	447.22	100.0

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3091-B	1,251,680.00	281,000.00-	0.00	0.00	946,675.94	24,004.06	1,648,355.06
3091-S-0	200,000.00	0.00	0.00	0.00	293.22	199,706.78	1,648,355.06
BUDGETED TOT	1,251,680.00	281,000.00-	0.00	0.00	946,675.94	24,004.06	
ALL COMP TOT	1,451,680.00	281,000.00-	0.00	0.00	946,969.16	223,710.84	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5203 TRAVEL	0.00	0.00	0.00	0.00	1,242.21	0.0
5204 CONTRACTUAL SVCS	0.00	0.00	0.00	117.23	2,686.15	0.0
5205 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	230.19	0.0
5206 GRANTS & SUBSIDIES	845,680.00	0.00	0.00	85,362.45	840,636.99	0.6
5207 CAPITAL ASSETS	125,000.00	0.00	0.00	10,712.26	101,880.40	18.5
TOTALS	970,680.00	0.00	0.00	96,191.94	946,675.94	2.5

BREAKOUT BY COMPANY:

COMPANY	DHS/VR TELECOMMUNICATION RELAY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 3091-B	DHS/VR TELECOMMUNICATION RELAY	970,680.00	0.00	0.00	96,191.94	946,675.94	2.5
5203000 TRAVEL		0.00	0.00	0.00	0.00	1,242.21	0.0
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	117.23	2,686.15	0.0
5205000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	230.19	0.0
5206000 GRANTS & SUBSIDIES		845,680.00	0.00	0.00	85,362.45	840,636.99	0.6
5207000 CAPITAL ASSETS		125,000.00	0.00	0.00	10,712.26	101,880.40	18.5
OE SUBTOTALS		970,680.00	0.00	0.00	96,191.94	946,675.94	2.5
COMPANY 3091-B TOT		970,680.00	0.00	0.00	96,191.94	946,675.94	2.5
COMPANY 3091-S-0	DHS/VR TELECOMMUNICATION RELAY	200,000.00	0.00	0.00	0.00	293.22	99.9
5206000 GRANTS & SUBSIDIES		200,000.00	0.00	0.00	0.00	293.22	99.9
OE SUBTOTALS		200,000.00	0.00	0.00	0.00	293.22	99.9
COMPANY 3091-S-0 TOT		200,000.00	0.00	0.00	0.00	293.22	99.9

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 1961

BUDGET UNIT NAME BOARD OF COUNSELOR EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	77,390.00	0.00	0.00	0.00	76,328.52	1,061.48	6,106,367.00
BUDGETED TOT	77,390.00	0.00	0.00	0.00	76,328.52	1,061.48	
ALL COMP TOT	77,390.00	0.00	0.00	0.00	76,328.52	1,061.48	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,392.00	0.00	0.00	0.00	1,860.00	532.00	22.2
5102 EMPLOYEE BENEFITS	292.00	0.00	0.00	0.00	142.29	149.71	51.3
5203 TRAVEL	12,540.00	0.00	0.00	0.00	13,479.85	939.85-	0.0
5204 CONTRACTUAL SVCS	57,216.00	0.00	0.00	4,605.51	55,970.56	1,245.44	2.2
5205 SUPPLIES & MATRLS	4,950.00	0.00	0.00	70.94	4,875.82	74.18	1.5
TOTALS	77,390.00	0.00	0.00	4,676.45	76,328.52	1,061.48	1.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

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	2,392.00	0.00	0.00	0.00	1,860.00	532.00	22.2
5102000 EMPLOYEE BENEFITS	292.00	0.00	0.00	0.00	142.29	149.71	51.3
5203000 TRAVEL	12,540.00	0.00	0.00	0.00	13,479.85	939.85-	0.0
5204000 CONTRACTUAL SVCS	57,216.00	0.00	0.00	4,605.51	55,970.56	1,245.44	2.2
5205000 SUPPLIES & MATRLS	4,950.00	0.00	0.00	70.94	4,875.82	74.18	1.5
PS SUBTOTALS	2,684.00	0.00	0.00	0.00	2,002.29	681.71	25.4
OE SUBTOTALS	74,706.00	0.00	0.00	4,676.45	74,326.23	379.77	0.5
COMPANY 6503-I TOT	77,390.00	0.00	0.00	4,676.45	76,328.52	1,061.48	1.4

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT	1962	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				76,329.00	0.00	0.00	0.00	52,724.40	23,604.60	6,106,367.00
BUDGETED TOT				76,329.00	0.00	0.00	0.00	52,724.40	23,604.60	
ALL COMP TOT				76,329.00	0.00	0.00	0.00	52,724.40	23,604.60	
TOTAL BUDGETED:										

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	1,320.00	1,330.00	50.2
5102 EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	100.98	373.02	78.7
5203 TRAVEL	7,951.00	0.00	0.00	1,099.26	6,657.96	1,293.04	16.3
5204 CONTRACTUAL SVCS	62,864.00	0.00	0.00	729.09	42,049.16	20,814.84	33.1
5205 SUPPLIES & MATRLS	2,390.00	0.00	0.00	152.72	1,960.98	429.02	18.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	529.33	635.32	635.32-	0.0
TOTALS	76,329.00	0.00	0.00	2,510.40	52,724.40	23,604.60	30.9

BREAKOUT BY COMPANY:

COMPANY	6503-I	PROFESSIONAL & LICENSING BOARDS	TOT
5101000	EMPLOYEE SALARIES	2,650.00	2,650.00
5102000	EMPLOYEE BENEFITS	474.00	474.00
5203000	TRAVEL	7,951.00	7,951.00
5204000	CONTRACTUAL SVCS	62,864.00	62,864.00
5205000	SUPPLIES & MATRLS	2,390.00	2,390.00
5207000	CAPITAL ASSETS	0.00	0.00
PS SUBTOTALS		3,124.00	3,124.00
OE SUBTOTALS		73,205.00	73,205.00
COMPANY 6503-I	TOT	76,329.00	76,329.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT 1963

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	93,260.00	0.00	0.00	0.00	84,095.28	9,164.72	6,106,367.00
BUDGETED TOT	93,260.00	0.00	0.00	0.00	84,095.28	9,164.72	
ALL COMP TOT	93,260.00	0.00	0.00	0.00	84,095.28	9,164.72	

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	2,359.00	0.00	0.00	0.00	0.00	2,359.00	100.0
5102 EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203 TRAVEL	5,552.00	0.00	0.00	1,263.08	1,263.08	4,288.92	77.3
5204 CONTRACTUAL SVCS	79,803.00	0.00	0.00	2,374.97	77,156.08	2,646.92	3.3
5205 SUPPLIES & MATRLS	5,278.00	0.00	0.00	383.62	4,899.24	378.76	7.2
5207 CAPITAL ASSETS	0.00	0.00	0.00	529.33	776.88	776.88-	0.0
TOTALS	93,260.00	0.00	0.00	4,551.00	84,095.28	9,164.72	9.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

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	2,359.00	0.00	0.00	0.00	0.00	2,359.00	100.0
5102000 EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203000 TRAVEL	5,552.00	0.00	0.00	1,263.08	1,263.08	4,288.92	77.3
5204000 CONTRACTUAL SVCS	79,803.00	0.00	0.00	2,374.97	77,156.08	2,646.92	3.3
5205000 SUPPLIES & MATRLS	5,278.00	0.00	0.00	383.62	4,899.24	378.76	7.2
5207000 CAPITAL ASSETS	0.00	0.00	0.00	529.33	776.88	776.88-	0.0
PS SUBTOTALS	2,627.00	0.00	0.00	0.00	0.00	2,627.00	100.0
OE SUBTOTALS	90,633.00	0.00	0.00	4,551.00	84,095.28	6,537.72	7.2
COMPANY 6503-I TOT	93,260.00	0.00	0.00	4,551.00	84,095.28	9,164.72	9.8

BUDGET UNIT 1964

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.03
PAY DAYS REMAINING: 0

BUDGET UNIT NAME CERTIFICATION BOARD FOR A & D

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	144,288.00	0.00	0.00	0.00	134,161.30	10,126.70	6,106,367.00
BUDGETED TOT	144,288.00	0.00	0.00	0.00	134,161.30	10,126.70	
ALL COMP TOT	144,288.00	0.00	0.00	0.00	134,161.30	10,126.70	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	66,648.00	0.00	0.00	4,733.83	11,992.07	18.0
5102 EMPLOYEE BENEFITS	15,922.00	0.00	0.00	1,528.51	2,248.11	0.0
5203 TRAVEL	6,360.00	0.00	0.00	440.30	12.81	0.0
5204 CONTRACTUAL SVCS	49,588.00	0.00	0.00	3,251.47	396.08	0.0
5205 SUPPLIES & MATRLS	5,650.00	0.00	0.00	302.47	965.59	17.1
5207 CAPITAL ASSETS	120.00	0.00	0.00	27.00	122.99	0.0
5208 OTHER	0.00	0.00	0.00	0.00	50.97	0.0
TOTALS	144,288.00	0.00	0.00	10,283.58	10,126.70	7.0

BREAKOUT BY COMPANY:

COMPANY	PROFESSIONAL & LICENSING BOARDS	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	66,648.00	0.00	0.00	4,733.83	11,992.07	18.0
5102000	EMPLOYEE BENEFITS	15,922.00	0.00	0.00	1,528.51	2,248.11	0.0
5203000	TRAVEL	6,360.00	0.00	0.00	440.30	12.81	0.0
5204000	CONTRACTUAL SVCS	49,588.00	0.00	0.00	3,251.47	396.08	0.0
5205000	SUPPLIES & MATRLS	5,650.00	0.00	0.00	302.47	965.59	17.1
5207000	CAPITAL ASSETS	120.00	0.00	0.00	27.00	122.99	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	50.97	0.0
PS SUBTOTALS		82,570.00	0.00	0.00	6,262.34	9,743.96	11.8
OE SUBTOTALS		61,718.00	0.00	0.00	4,021.24	382.74	0.6
COMPANY 6503-I TOT		144,288.00	0.00	0.00	10,283.58	10,126.70	7.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1970

DATE 07/16/2010

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	887,500.00	113,383.00-	0.00	0.00	774,117.00	0.00	
2003-B	2,273,906.00	72,000.00-	0.00	0.00	2,141,079.01	60,826.99	1,221,932.47
1000-C-9	6,386.80	0.00	0.00	0.00	6,386.80	0.00	
2000-R-9	336,190.51	0.00	0.00	235,400.00	100,748.31	42.20	179,514.17-
3046-B	251,446.00	60,000.00	0.00	2,523.82	147,271.60	161,650.58	2,710,376.78
2000-R-0	3,170.00	12,000.00	0.00	0.00	14,629.31	540.69	179,514.17-
8314	0.00	0.00	0.00	0.00	48,815.50		79,242.62
BUDGETED TOT	3,416,022.00	113,383.00-	0.00	2,523.82	3,077,096.92	223,018.26	
ALL COMP TOT	3,758,599.31	113,383.00-	0.00	237,923.82	3,233,047.53	223,060.46	

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	1,206,510.00	0.00	0.00	102,144.88	1,134,361.41	72,148.59	6.0
5102	350,913.00	0.00	0.00	29,467.44	321,335.20	29,577.80	8.4
5203	100,688.00	0.00	0.00	8,352.95	87,948.65	12,739.35	12.7
5204	397,078.00	0.00	0.00	17,789.27	347,109.64	49,968.36	12.6
5205	43,818.00	0.00	0.00	10,913.26	60,071.74	16,253.74-	0.0
5206	1,118,718.00	0.00	0.00	91,808.31	1,044,894.13	73,823.87	6.6
5207	84,914.00	0.00	2,523.82	26,564.47	73,942.56	8,447.62	9.9
5208	0.00	0.00	0.00	0.00	7,433.59	7,433.59-	0.0
TOTALS	3,302,639.00	0.00	2,523.82	287,040.58	3,077,096.92	223,018.26	6.8

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	HUMAN SERVICES FEDERAL FUNDS
5101000	358,351.00	358,351.00	0.00	89,676.08	2,708.96
5102000	90,271.00	90,271.00	0.00	27,288.81	2,708.96-
5203000	37,866.00	37,866.00	0.00	2,907.59	12,640.04
5204000	115,804.00	115,804.00	0.00	88,466.34	29,415.88-
5205000	11,432.00	11,432.00	0.00	1,172.57	2,082.32
5206000	143,820.00	143,820.00	0.00	84,495.11-	32,734.22
5207000	16,573.00	16,573.00	0.00	26,424.10	10,607.11-
5208000	0.00	0.00	0.00	0.00	7,433.59-
PS SUBTOTALS	448,622.00	448,622.00	0.00	116,964.89	0.00
OE SUBTOTALS	325,495.00	325,495.00	0.00	34,475.49	0.00
COMPANY 1000-B TOT	774,117.00	774,117.00	0.00	151,440.38	0.00

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT 1970

BUDGET UNIT NAME	SRVS TO THE BLIND & VISUALLY IMPAIRED	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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5101000	EMPLOYEE SALARIES	711,619.00	0.00	0.00	7,885.18	17,303.82	2.4
5102000	EMPLOYEE BENEFITS	234,338.00	0.00	0.00	13,348.41	8,394.26	3.6
5203000	TRAVEL	61,769.00	0.00	0.00	5,332.76	1,689.02	2.7
5204000	CONTRACTUAL SVCS	256,342.00	0.00	0.00	71,805.47-	67,742.29	26.4
5205000	SUPPLIES & MATRIS	31,343.00	0.00	0.00	220.78	2,480.41	7.9
5206000	GRANTS & SUBSIDIES	878,578.00	0.00	0.00	187,252.27	926,302.62	0.0
5207000	CAPITAL ASSETS	27,917.00	0.00	0.00	8,893.90	16,941.81	39.2
	PS SUBTOTALS	945,957.00	0.00	0.00	21,233.59	25,698.08	2.7
	OE SUBTOTALS	1,255,949.00	0.00	0.00	129,894.24	35,128.91	2.8
	COMPANY 2003-B TOT	2,201,906.00	0.00	0.00	151,127.83	60,826.99	2.8

COMPANY 1000-C-9 STATE GENERAL FUND

52C70009	CAPITAL ASSETS	6,386.80	0.00	0.00	2,406.80	6,386.80	0.0
	OE SUBTOTALS	6,386.80	0.00	0.00	2,406.80	6,386.80	0.0
	COMPANY 1000-C-9 TOT	6,386.80	0.00	0.00	2,406.80	6,386.80	0.0

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

52R30009	TRAVEL	0.00	0.00	0.00	29.40	29.40-	0.0
52R50009	SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	1,862.24	0.0
52R60009	GRANTS & SUBSIDIES	336,190.51	0.00	235,400.00	935.09	59,081.21	12.4
52R70009	CAPITAL ASSETS	0.00	0.00	0.00	0.00	39,775.46-	0.0
	OE SUBTOTALS	336,190.51	0.00	235,400.00	964.49	100,748.31	42.20
	COMPANY 2000-R-9 TOT	336,190.51	0.00	235,400.00	964.49	100,748.31	42.20

COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER

5101000	EMPLOYEE SALARIES	124,540.00	0.00	0.00	4,248.14	73,829.74	50,710.26	40.7
5102000	EMPLOYEE BENEFITS	26,304.00	0.00	0.00	11,195.86-	1,526.64	24,777.36	94.2
5203000	TRAVEL	1,053.00	0.00	0.00	142.00	2,642.71	1,589.71-	0.0
5204000	CONTRACTUAL SVCS	24,932.00	0.00	0.00	1,128.40	13,290.05	11,641.95	46.7
5205000	SUPPLIES & MATRIS	1,043.00	0.00	0.00	9,519.91	18,689.47	17,646.47-	0.0
5206000	GRANTS & SUBSIDIES	93,150.00	0.00	0.00	10,948.85-	7,505.73	65,644.27	91.9
5207000	CAPITAL ASSETS	40,424.00	0.00	0.00	8,753.53-	29,787.26	8,112.92	20.1
	PS SUBTOTALS	150,844.00	0.00	0.00	6,947.72-	75,356.38	75,487.62	50.0
	OE SUBTOTALS	160,602.00	0.00	0.00	8,912.07-	71,915.22	86,162.96	53.6
	COMPANY 3046-B TOT	311,446.00	0.00	0.00	15,859.79-	147,271.60	161,650.58	51.9

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0 0

FINAL MONTHLY

BUDGET UNIT 1970

DATE 07/16/2010

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	12,000.00	0.00	0.00	335.48	1,425.55	11.9
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	26.08	884.86	0.0
52R30000 TRAVEL	0.00	0.00	0.00	29.40	0.00	0.0
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	3,170.00	0.0
52R60000 GRANTS & SUBSIDIES	3,170.00	0.00	0.00	0.00	3,170.00	100.0
PS SUBTOTALS	12,000.00	0.00	0.00	361.56	540.69	4.5
OE SUBTOTALS	3,170.00	0.00	0.00	29.40	0.00	0.0
COMPANY 2000-R-0 TOT	15,170.00	0.00	0.00	332.16	540.69	3.6

COMPANY 8314 DHS/SEVI BUSINESS ENTERPRISE PROGRAM

51010000 EMPLOYEE SALARIES	0.00	0.00	0.00	833.52	3,325.91	
51020000 EMPLOYEE BENEFITS	0.00	0.00	0.00	198.31	911.19	
52030000 TRAVEL	0.00	0.00	0.00	0.00	388.90	
52040000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,991.79	43,075.99	
52050000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	721.89	
52070000 CAPITAL ASSETS	0.00	0.00	0.00	82.00	391.62	
PS SUBTOTALS	0.00	0.00	0.00	1,031.83	4,237.10	
OE SUBTOTALS	0.00	0.00	0.00	2,073.79	44,578.40	
COMPANY 8314 TOT	0.00	0.00	0.00	3,105.62	48,815.50	

BUDGET UNIT 1980 AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0% FINAL MONTHLY
PAY DAYS REMAINING: 0 DATE 07/16/2010
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BUDGET UNIT NAME HUMAN SERVICES CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	30,391,756.00	266,473.00-	0.00	350,000.00	29,775,283.00	0.00	179,514.17-	0.0
2000-R-0	615,493.00	972,000.00	0.00	1,030,000.00	557,312.99	180.01	1,221,932.47	5.8
2003-B	9,584,765.00	1,686,417.00	0.00	0.00	11,023,799.88	247,382.12	1,221,932.47	40.3
2003-C-9	211,026.71	0.00	0.00	0.00	211,026.71	0.00	1,221,932.47	4.3
5016	0.00	0.00	0.00	0.00	14,330.03	0.00	131,408.47	0.0
3046-C-9	2,049.00	0.00	0.00	0.00	2,049.00	0.00	2,710,376.78	0.0
3046-B	606,420.00	0.00	0.00	0.00	283,448.85	322,971.15	2,710,376.78	13.2
3046-S-3	750,000.00	0.00	0.00	0.00	690,881.12	59,118.88	2,710,376.78	0.0
1000-C-9	50,235.00	0.00	0.00	0.00	50,235.00	0.00	2,710,376.78	0.0
BUDGETED TOT	41,198,434.00	2,391,944.00	0.00	1,380,000.00	41,639,844.72	570,533.28	570,533.28	1.3
ALL COMP TOT	42,211,744.71	2,391,944.00	0.00	1,380,000.00	42,608,366.58	629,652.16		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	22,947,098.00	0.00	735,300.00	1,883,230.03	22,156,022.23	55,775.77	0.2
5102 EMPLOYEE BENEFITS	6,799,402.00	0.00	0.00	536,124.85	6,556,271.85	243,130.15	3.6
5203 TRAVEL	102,672.00	0.00	0.00	11,154.87	55,008.02	47,663.98	46.4
5204 CONTRACTUAL SVCS	8,102,075.00	0.00	0.00	490,683.27	7,809,768.43	292,306.57	3.6
5205 SUPPLIES & MATRIS	2,254,659.00	0.00	0.00	290,045.82	1,904,244.60	350,414.40	15.5
5206 GRANTS & SUBSIDIES	1,771,174.00	0.00	294,700.00	145,451.98	1,726,016.12	249,542.12-	0.0
5207 CAPITAL ASSETS	1,610,698.00	0.00	350,000.00	635,731.53	1,047,309.81	213,388.19	13.2
5208 OTHER	2,600.00	0.00	0.00	318.93	385,203.66	382,603.66-	0.0
TOTALS	43,590,378.00	0.00	1,380,000.00	3,992,741.28	41,639,844.72	570,533.28	1.3

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000	EMPLOYEE SALARIES	14,951,797.00	0.00	14,951,797.00
5102000	EMPLOYEE BENEFITS	4,903,730.00	0.00	4,903,730.00
5203000	TRAVEL	59,237.00	0.00	59,237.00
5204000	CONTRACTUAL SVCS	6,640,819.00	0.00	6,640,819.00
5205000	SUPPLIES & MATRIS	1,520,976.00	0.00	1,520,976.00
5206000	GRANTS & SUBSIDIES	1,251,647.00	0.00	1,251,647.00
5207000	CAPITAL ASSETS	797,077.00	0.00	797,077.00
5208000	OTHER	0.00	0.00	0.00
PS SUBTOTALS		19,855,527.00	0.00	19,855,527.00
OE SUBTOTALS		10,269,756.00	0.00	10,269,756.00
COMPANY 1000-B	TOT	30,125,283.00	0.00	30,125,283.00

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1980

DATE 07/16/2010

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	1,258,131.00	0.00	735,300.00	153,902.00	89.47	0.0
52R30000 TRAVEL	1,075.00	0.00	0.00	0.00	1,075.00	100.0
52R40000 CONTRACTUAL SVCS	85,594.00	0.00	0.00	34,528.65	51,022.54	59.6
52R50000 SUPPLIES & MATRLS	223,400.00	0.00	0.00	0.00	223,400.00	100.0
52R60000 GRANTS & SUBSIDIES	15,875.00	0.00	294,700.00	0.00	278,625.00-	0.0
52R70000 CAPITAL ASSETS	3,418.00	0.00	0.00	0.00	3,418.00	100.0
PS SUBTOTALS	1,258,131.00	0.00	735,300.00	153,902.00	89.47	0.0
OE SUBTOTALS	329,362.00	0.00	294,700.00	34,528.65	90.54	0.0
COMPANY 2000-R-0 TOT	1,587,493.00	0.00	1,030,000.00	188,430.65	180.01	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

51010000 EMPLOYEE SALARIES	6,627,595.00	0.00	0.00	410,626.20	281,664.36	4.2
51020000 EMPLOYEE BENEFITS	1,863,226.00	0.00	0.00	161,168.17	61,706.11-	0.0
52030000 TRAVEL	16,252.00	0.00	0.00	8,124.14	4,095.50	24.6
52040000 CONTRACTUAL SVCS	1,336,187.00	0.00	0.00	224,232.98	65,636.31-	0.0
52050000 SUPPLIES & MATRLS	298,558.00	0.00	0.00	13,795.03	260,973.23	87.4
52060000 GRANTS & SUBSIDIES	319,161.00	0.00	0.00	625.72	37,402.89-	0.0
52070000 CAPITAL ASSETS	810,203.00	0.00	0.00	582,413.83	134,515.66-	0.0
PS SUBTOTALS	8,490,821.00	0.00	0.00	571,794.37	219,958.25	2.6
OE SUBTOTALS	2,780,361.00	0.00	0.00	829,191.70	27,423.87	1.0
COMPANY 2003-B TOT	11,271,182.00	0.00	0.00	1,400,986.07	247,382.12	2.2

COMPANY 2003-C-9 HUMAN SERVICES FEDERAL FUNDS

52C50009 SUPPLIES & MATRLS	2,697.95	0.00	0.00	0.00	2,518.00	93.3
52C60009 GRANTS & SUBSIDIES	57,631.80	0.00	0.00	0.00	0.00	0.0
52C70009 CAPITAL ASSETS	150,696.96	0.00	0.00	0.00	2,518.00-	0.0
OE SUBTOTALS	211,026.71	0.00	0.00	0.00	0.00	0.0
COMPANY 2003-C-9 TOT	211,026.71	0.00	0.00	0.00	0.00	0.0

COMPANY 5016 RESIDENT INVESTMENT FUNDS

52040000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,231.65	
52050000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,009.38	7,204.84	
52060000 GRANTS & SUBSIDIES	0.00	0.00	0.00	226.00-	424.29	
52070000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,469.25	

BUDGET UNIT	1980	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BUDGET UNIT NAME HUMAN SERVICES CENTER							
OE SUBTOTALS		0.00	0.00	0.00	783.38	14,330.03	
COMPANY 5016 TOT		0.00	0.00	0.00	783.38	14,330.03	
COMPANY 3046-C-9 DEPT. HUMAN SERVICES-OTHER							
52C70009 CAPITAL ASSETS		2,049.00	0.00	0.00	0.00	2,049.00	0.0
OE SUBTOTALS		2,049.00	0.00	0.00	0.00	2,049.00	0.0
COMPANY 3046-C-9 TOT		2,049.00	0.00	0.00	0.00	2,049.00	0.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER							
5101000 EMPLOYEE SALARIES		109,575.00	0.00	0.00	3,696.68	49,511.38	54.8
5102000 EMPLOYEE BENEFITS		32,446.00	0.00	0.00	982.20	13,651.42	57.9
5203000 TRAVEL		26,108.00	0.00	0.00	916.61	7,397.02	71.7
5204000 CONTRACTUAL SVCS		39,475.00	0.00	0.00	799.31	16,134.03	59.1
5205000 SUPPLIES & MATERIALS		211,725.00	0.00	0.00	3,384.95	78,660.66	62.8
5206000 GRANTS & SUBSIDIES		184,491.00	0.00	0.00	119,258.33	82,339.82	44.6
5207000 CAPITAL ASSETS		0.00	0.00	0.00	2,034.60	11,101.97	0.0
5208000 OTHER		2,600.00	0.00	0.00	318.93	4,841.19	0.0
PS SUBTOTALS		142,021.00	0.00	0.00	4,678.88	63,162.80	55.5
OE SUBTOTALS		464,399.00	0.00	0.00	115,873.13	220,286.05	52.6
COMPANY 3046-B TOT		606,420.00	0.00	0.00	111,194.25	283,448.85	53.3
COMPANY 3046-S-3 DEPT. HUMAN SERVICES-OTHER							
52S40003 CONTRACTUAL SVCS		0.00	0.00	0.00	2,799.17	2,799.17	0.0
52S70003 CAPITAL ASSETS		750,000.00	0.00	0.00	688,081.95	688,081.95	8.3
OE SUBTOTALS		750,000.00	0.00	0.00	690,881.12	690,881.12	7.9
COMPANY 3046-S-3 TOT		750,000.00	0.00	0.00	690,881.12	690,881.12	7.9
COMPANY 3046-S-0 DEPT. HUMAN SERVICES-OTHER							
52S40000 CONTRACTUAL SVCS		0.00	0.00	0.00	2,799.17	2,799.17	0.0
52S70000 CAPITAL ASSETS		0.00	0.00	0.00	570,048.12	570,048.12	0.0
OE SUBTOTALS		0.00	0.00	0.00	572,847.29	572,847.29	0.0
COMPANY 3046-S-0 TOT		0.00	0.00	0.00	572,847.29	572,847.29	0.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							

BA20JB62

FINAL MONTHLY

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BUDGET UNIT 1980

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	2,762.34-	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	2,762.34-	0.00	0.00	0.0
COMPANY 2000-R-9 TOT	0.00	0.00	0.00	2,762.34-	0.00	0.00	0.0
COMPANY 1000-C-9 STATE GENERAL FUND							
51C10009 EMPLOYEE SALARIES	50,235.00	0.00	0.00	0.00	50,235.00	0.00	0.0
FS SUBTOTALS	50,235.00	0.00	0.00	0.00	50,235.00	0.00	0.0
COMPANY 1000-C-9 TOT	50,235.00	0.00	0.00	0.00	50,235.00	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	14,640,475.00	347,115.00-	0.00	0.00	14,293,360.00	0.00	0.00	4.0
1000-C-9	84,614.25	0.00	0.00	0.00	84,614.25	0.00	1,221,932.47	4.6
2003-B	12,453,034.00	875,775.00-	0.00	0.00	11,420,798.52	156,460.48	2,710,376.78	34.5
3046-B	1,044,466.00	60,000.00	0.00	0.00	1,060,122.94	44,343.06	179,514.17-	26.5
2000-R-0	894,532.00	1,485,992.00	0.00	1,234,400.00	1,145,166.54	957.46		1.5
BUDGETED TOT	29,032,507.00	323,102.00	0.00	1,234,400.00	27,919,448.00	201,761.00		0.0
ALL COMP TOT	29,117,121.25	323,102.00	0.00	1,234,400.00	28,004,062.25	201,761.00		0.0

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL	
5101 EMPLOYEE SALARIES	1,140,893.00	0.00	11,600.00	91,365.00	1,084,201.48	45,091.52	
5102 EMPLOYEE BENEFITS	294,850.00	0.00	0.00	23,274.34	281,168.72	13,681.28	
5203 TRAVEL	69,246.00	0.00	0.00	11,909.67	45,388.03	23,857.97	
5204 CONTRACTUAL SVCS	839,271.00	0.00	0.00	50,977.78	617,120.16	222,150.84	
5205 SUPPLIES & MATERIALS	22,709.00	0.00	0.00	3,821.35	22,368.78	340.22	
5206 GRANTS & SUBSIDIES	26,982,640.00	0.00	1,222,800.00	2,202,081.16	25,852,892.04	93,052.04-	
5207 CAPITAL ASSETS	6,000.00	0.00	0.00	6,691.00	6,944.96	944.96-	
5208 OTHER	0.00	0.00	0.00	15.00	9,363.83	9,363.83-	
TOTALS	29,355,609.00	0.00	1,234,400.00	2,390,135.30	27,919,448.00	201,761.00	0.7

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	403,759.00	0.00	0.00	85,176.96	404,568.27	809.27-
5102000	EMPLOYEE BENEFITS	103,542.00	0.00	0.00	24,099.02	102,732.73	809.27
5203000	TRAVEL	34,440.00	0.00	0.00	6,532.10	21,229.10	13,210.90
5204000	CONTRACTUAL SVCS	378,353.00	0.00	0.00	17,233.55-	218,506.89	159,846.11
5205000	SUPPLIES & MATERIALS	16,205.00	0.00	0.00	4,346.08	11,650.14	4,554.86
5206000	GRANTS & SUBSIDIES	13,352,208.00	0.00	0.00	1,103,074.12	13,518,379.08	166,171.08-
5207000	CAPITAL ASSETS	4,853.00	0.00	0.00	6,691.00	6,944.96	2,091.96-
5208000	OTHER	0.00	0.00	0.00	0.00	9,348.83	9,348.83-
PS SUBTOTALS		507,301.00	0.00	0.00	109,275.98	507,301.00	0.00
OE SUBTOTALS		13,786,059.00	0.00	0.00	1,103,409.75	13,786,059.00	0.00
COMPANY 1000-B	TOT	14,293,360.00	0.00	0.00	1,212,685.73	14,293,360.00	0.00
COMPANY 1000-C-9	STATE GENERAL FUND						
52C60009	GRANTS & SUBSIDIES	71,123.00	0.00	0.00	0.00	71,123.00	0.00
52C70009	CAPITAL ASSETS	13,491.25	0.00	0.00	0.00	13,491.25	0.00

BUDGET UNIT 1981

 AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	84,614.25	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOT	84,614.25	0.00	0.00	0.00	0.00	0.0
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	114,117.00	0.00	0.00	39,497.46-	11,322.31	9.9
5102000 EMPLOYEE BENEFITS	31,940.00	0.00	0.00	12,760.44-	3,339.87	10.5
5203000 TRAVEL	10,370.00	0.00	0.00	3,090.71	4,904.32-	0.0
5204000 CONTRACTUAL SVCS	154,590.00	0.00	0.00	11,325.77	74,908.20	48.5
5205000 SUPPLIES & MATRLS	3,504.00	0.00	0.00	2,842.69-	1,597.16-	0.0
5206000 GRANTS & SUBSIDIES	11,261,591.00	0.00	0.00	1,005,133.49	72,244.58	0.6
5207000 CAPITAL ASSETS	1,147.00	0.00	0.00	0.00	1,147.00	100.0
PS SUBTOTALS	146,057.00	0.00	0.00	52,257.90-	14,662.18	10.0
OE SUBTOTALS	11,431,202.00	0.00	0.00	1,016,707.28	141,798.30	1.2
COMPANY 2003-B TOT	11,577,259.00	0.00	0.00	964,449.38	156,460.48	1.4
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER						
5101000 EMPLOYEE SALARIES	611,334.00	0.00	0.00	45,685.50	34,495.48	5.6
5102000 EMPLOYEE BENEFITS	159,368.00	0.00	0.00	11,935.76	9,532.14	6.0
5203000 TRAVEL	24,436.00	0.00	0.00	2,286.86	15,551.39	63.6
5204000 CONTRACTUAL SVCS	306,328.00	0.00	0.00	56,885.56	12,603.47-	0.0
5205000 SUPPLIES & MATRLS	3,000.00	0.00	0.00	2,317.96	2,617.48-	0.0
5208000 OTHER	0.00	0.00	0.00	15.00	15.00-	0.0
PS SUBTOTALS	770,702.00	0.00	0.00	57,621.26	44,027.62	5.7
OE SUBTOTALS	333,764.00	0.00	0.00	61,505.38	315.44	0.1
COMPANY 3046-B TOT	1,104,466.00	0.00	0.00	119,126.64	44,343.06	4.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	11,683.00	0.00	11,600.00	0.00	83.00	0.7
52R60000 GRANTS & SUBSIDIES	2,368,841.00	0.00	1,222,800.00	93,873.55	874.46	0.0
PS SUBTOTALS	11,683.00	0.00	11,600.00	0.00	83.00	0.7
OE SUBTOTALS	2,368,841.00	0.00	1,222,800.00	93,873.55	874.46	0.0
COMPANY 2000-R-0 TOT	2,380,524.00	0.00	1,234,400.00	93,873.55	957.46	0.0

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BUDGET UNIT 2000

AVAILABLE FUNDS
AS OF: 06/30/2010 0.08
FY YEAR REMAINING: 0
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

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		16,583,056.75

BUDGET UNIT 2010

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	2,187,181.00	0.00	0.00	4,276.68	2,182,904.32	0.00	
2000-R-0	38,739,100.00	90,000.00	0.00	0.00	16,018,584.01	22,810,515.99	179,514.17-
2002-B	1,816,527.00	0.00	0.00	24,766.96	1,493,054.56	298,705.48	754,694.09-
2002-S-0	6,000,000.00	0.00	0.00	0.00	2,675,467.25	3,324,532.75	754,694.09-
3072-B	684,775.00	0.00	0.00	49,599.00	422,716.42	212,459.58	1,644,310.21
3074-B	130,671.00	0.00	0.00	0.00	5,531.45	125,139.55	171,103.58-
1000-C-9	21,523.60	0.00	0.00	0.00	21,523.60	0.00	
2002-S-9	2,380,219.92	0.00	0.00	809,149.81	1,571,070.11	0.00	754,694.09-
2002-C-9	6,282.65	0.00	0.00	0.00	6,282.65	0.00	754,694.09-
BUDGETED TOT	43,558,254.00	90,000.00	0.00	78,642.64	20,122,790.76	23,446,820.60	
ALL COMP TOT	51,966,280.17	90,000.00	0.00	887,792.45	24,397,134.37	26,771,353.35	

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	3,111,293.00	0.00	0.00	249,952.54	2,764,328.24	346,964.76	11.2
5102 EMPLOYEE BENEFITS	747,733.00	0.00	0.00	58,865.49	677,458.55	70,274.45	9.4
5203 TRAVEL	220,000.00	0.00	0.00	21,984.15	208,938.00	11,062.00	5.0
5204 CONTRACTUAL SVCS	804,695.00	0.00	59,724.00	158,851.09	707,025.42	37,945.58	4.7
5205 SUPPLIES & MATRLS	137,052.00	0.00	14,781.26	11,814.46	78,652.77	43,617.97	31.8
5206 GRANTS & SUBSIDIES	38,574,100.00	0.00	2,833,375.49	10,098.69	15,640,817.10	22,933,282.90	59.5
5207 CAPITAL ASSETS	53,381.00	0.00	4,137.38	10,098.69	45,570.68	3,672.94	6.9
TOTALS	43,648,254.00	0.00	78,642.64	3,344,941.91	20,122,790.76	23,446,820.60	53.7

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	FEDERAL STIMULUS FUNDS (ARRA)
5101000	1,457,843.00	145,789.67	0.00	35,962.41	66,322.89	7,299.33	16,872.81	181,752.08	102,270.34	284,022.42	
5102000	328,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.68	4,276.68	
5203000	72,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5204000	277,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5205000	42,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5207000	7,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPANY 1000-B	2,187,181.00	145,789.67	0.00	35,962.41	66,322.89	7,299.33	16,872.81	181,752.08	102,270.34	284,022.42	
COMPANY 2000-R-0	204,836.00	22,837.18	0.00	196,930.91	0.00	0.00	0.00	0.00	0.00	0.00	7,905.09
COMPANY 1000-B	2,392,017.00	168,626.85	0.00	196,930.91	66,322.89	7,299.33	16,872.81	181,752.08	102,270.34	284,022.42	7,905.09

BUDGET UNIT	2010	FINANCIAL AND TECHNICAL ASSISTANCE		COMMITMENTS	ENCUMBRANCES	MONTHLY	EXPENDITURES	BUDGET	PCT
BUDGET UNIT NAME	FINANCIAL AND TECHNICAL ASSISTANCE	AMOUNT	COMMITMENTS	ENCUMBRANCES	MONTHLY	EXPENDITURES	AVAILABLE	AVL	
EXPENDITURE	BUDGETED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	EXPENDITURES	YEAR-TO-DATE	AVAILABLE	AVL	
51R20000	EMPLOYEE BENEFITS	50,164.00	0.00	0.00	4,256.59	45,711.60	4,452.40	8.9	
52R30000	TRAVEL	0.00	0.00	0.00	501.38	10,545.37	10,545.37	0.0	
52R40000	CONTRACTUAL SVCS	0.00	0.00	0.00	51,732.10	143,262.60	143,262.60	0.0	
52R50000	SUPPLIES & MATERIALS	0.00	0.00	0.00	1,701.83	1,008.21	1,008.21	0.0	
52R60000	GRANTS & SUBSIDIES	38,574,100.00	0.00	0.00	2,822,513.49	15,621,125.32	22,952,974.68	59.5	
PS SUBTOTALS		255,000.00	0.00	0.00	27,093.77	242,642.51	12,357.49	4.8	
OE SUBTOTALS		38,574,100.00	0.00	0.00	2,874,917.80	15,775,941.50	22,798,158.50	59.1	
COMPANY 2000-R-0 TOT	TOT	38,829,100.00	0.00	0.00	2,902,011.57	16,018,584.01	22,810,515.99	58.7	
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL								
51010000	EMPLOYEE SALARIES	977,235.00	0.00	0.00	47,961.88	894,201.23	83,033.77	8.5	
51020000	EMPLOYEE BENEFITS	239,269.00	0.00	0.00	11,140.62	213,363.42	25,905.58	10.8	
52030000	TRAVEL	97,618.00	0.00	0.00	7,269.33	73,270.18	24,347.82	24.9	
52040000	CONTRACTUAL SVCS	415,245.00	0.00	0.00	24,292.41	262,846.17	142,273.83	34.3	
52050000	SUPPLIES & MATERIALS	53,704.00	0.00	0.00	3,841.15	25,611.69	16,710.73	31.1	
52060000	GRANTS & SUBSIDIES	0.00	0.00	0.00	10,862.00	10,862.00	10,862.00	0.0	
52070000	CAPITAL ASSETS	33,456.00	0.00	0.00	12,676.28	12,899.87	17,295.75	51.7	
PS SUBTOTALS		1,216,504.00	0.00	0.00	59,102.50	1,107,564.65	108,939.35	9.0	
OE SUBTOTALS		600,023.00	0.00	0.00	24,766.96	385,489.91	189,766.13	31.6	
COMPANY 2002-B TOT	TOT	1,816,527.00	0.00	0.00	92,691.11	1,493,054.56	298,705.48	16.4	
COMPANY 2002-S-0	ENVIRONMENT & NAT. RESOURCES FEDERAL								
52S60000	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	102,635.82	2,675,467.25	3,324,532.75	55.4	
OE SUBTOTALS		6,000,000.00	0.00	0.00	102,635.82	2,675,467.25	3,324,532.75	55.4	
COMPANY 2002-S-0 TOT	TOT	6,000,000.00	0.00	0.00	102,635.82	2,675,467.25	3,324,532.75	55.4	
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND								
51010000	EMPLOYEE SALARIES	379,957.00	0.00	0.00	33,363.81	244,852.35	135,104.65	35.6	
51020000	EMPLOYEE BENEFITS	108,395.00	0.00	0.00	7,505.87	59,947.28	48,447.72	44.7	
52030000	TRAVEL	44,516.00	0.00	0.00	2,438.13	9,604.95	34,911.05	78.4	
52040000	CONTRACTUAL SVCS	100,671.00	0.00	0.00	15,619.53	84,577.94	33,505.94	0.0	
52050000	SUPPLIES & MATERIALS	39,618.00	0.00	0.00	477.05	6,701.43	32,916.57	83.1	
52060000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,829.78	8,829.78	0.0	
52070000	CAPITAL ASSETS	11,618.00	0.00	0.00	5,902.16	8,202.69	3,415.31	29.4	
PS SUBTOTALS		488,352.00	0.00	0.00	40,869.68	304,799.63	183,552.37	37.6	

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT 2010

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	196,423.00	0.00	49,599.00	24,436.87	28,907.21	14.7
COMPANY 3072-B TOT	684,775.00	0.00	49,599.00	65,306.55	212,459.58	31.0

COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING

5101000 EMPLOYEE SALARIES	91,422.00	0.00	0.00	0.00	91,422.00	100.0
5102000 EMPLOYEE BENEFITS	20,968.00	0.00	0.00	0.00	20,968.00	100.0
5203000 TRAVEL	5,406.00	0.00	0.00	0.00	5,406.00	100.0
5204000 CONTRACTUAL SVCS	11,139.00	0.00	0.00	4,811.85	6,327.15	56.8
5205000 SUPPLIES & MATRLS	1,133.00	0.00	0.00	26.10	413.40	36.5
5207000 CAPITAL ASSETS	603.00	0.00	0.00	0.00	603.00	100.0
PS SUBTOTALS	112,390.00	0.00	0.00	0.00	112,390.00	100.0
OE SUBTOTALS	18,281.00	0.00	0.00	910.26	12,749.55	69.7
COMPANY 3074-B TOT	130,671.00	0.00	0.00	910.26	125,139.55	95.8

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	604.64	0.00	0.00	0.00	0.00	0.0
52C50009 SUPPLIES & MATRLS	12,953.46	0.00	0.00	12,953.46	0.00	0.0
52C70009 CAPITAL ASSETS	7,965.50	0.00	0.00	7,965.50	0.00	0.0
OE SUBTOTALS	21,523.60	0.00	0.00	21,523.60	0.00	0.0
COMPANY 1000-C-9 TOT	21,523.60	0.00	0.00	21,523.60	0.00	0.0

COMPANY 2002-S-9 ENVIRONMENT & NAT. RESOURCES FEDERAL

52S60009 GRANTS & SUBSIDIES	2,380,219.92	0.00	809,149.81	76,955.65	0.00	0.0
OE SUBTOTALS	2,380,219.92	0.00	809,149.81	76,955.65	0.00	0.0
COMPANY 2002-S-9 TOT	2,380,219.92	0.00	809,149.81	76,955.65	0.00	0.0

COMPANY 2002-C-9 ENVIRONMENT & NAT. RESOURCES FEDERAL

52C70009 CAPITAL ASSETS	6,282.65	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,282.65	0.00	0.00	0.00	0.00	0.0
COMPANY 2002-C-9 TOT	6,282.65	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2020 PAY DAYS REMAINING: 0 DATE 07/16/2010

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	BUDGET AVAILABLE	CASH BALANCE	PCT AVL
1000-B	3,608,180.00	0.00	0.00	63.78	3,608,116.22	0.00	149,704.13	179,514.17-	2.4
2000-R-0	3,250,000.00	90,000.00-	0.00	0.00	1,441,680.49	1,718,319.51	17,894.57	754,694.09-	0.0
2002-B	4,865,399.00	0.00	0.00	350,109.71	4,305,243.88	210,045.41	3,807.17-	1,644,310.21	0.0
3072-B	2,441,725.00	0.00	0.00	519.92	2,121,970.10	319,234.98	1,646,287.13	171,103.58-	0.0
3074-B	72,738.00	0.00	0.00	0.00	60,096.98	12,641.02	6,890.87-	7,406.13	24.0
1000-C-9	38,350.09	0.00	0.00	0.00	38,231.25	118.84	449,647.00	171,103.58-	3.9
2002-C-9	93,588.55	0.00	0.00	0.00	93,588.55	0.00	7,406.13		
3072-C-9	1,442.56	0.00	0.00	0.00	1,442.56	0.00			
3074-C-9	1,712.50	0.00	0.00	0.00	1,712.50	0.00			
BUDGETED TOT	14,238,042.00	90,000.00-	0.00	350,693.41	11,537,107.67	2,260,240.92			
ALL COMP TOT	14,373,135.70	90,000.00-	0.00	350,693.41	11,672,082.53	2,260,359.76			

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,168,155.00	0.00	0.00	517,406.91	149,704.13	2.4
5102 EMPLOYEE BENEFITS	1,502,993.00	0.00	0.00	125,045.47	17,894.57	0.0
5203 TRAVEL	408,722.00	0.00	0.00	44,504.88	3,807.17-	1.2
5204 CONTRACTUAL SVCS	3,851,146.00	0.00	109,371.66	391,849.69	2,095,487.21	42.7
5205 SUPPLIES & MATERIALS	152,686.00	0.00	29.93	9,364.06	159,546.94	0.0
5206 GRANTS & SUBSIDIES	1,873,880.00	0.00	173,439.09	113,558.95	1,250,793.91	24.0
5207 CAPITAL ASSETS	190,460.00	0.00	67,852.73	5,116.31	115,201.14	3.9
TOTALS	14,148,042.00	0.00	350,693.41	1,206,846.27	2,260,240.92	16.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,359,895.00	0.00	0.00	139,276.87	2,381,107.89	0.0
5102000 EMPLOYEE BENEFITS	601,538.00	0.00	0.00	32,542.81	21,212.89-	0.0
5203000 TRAVEL	137,432.00	0.00	0.00	19,238.39	48,937.47	3.5
5204000 CONTRACTUAL SVCS	426,792.00	0.00	1.09	18,497.15	186,369.47	8.2
5205000 SUPPLIES & MATERIALS	39,879.00	0.00	3.29	2,960.51	391,724.37	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	50,032.95	0.0
5207000 CAPITAL ASSETS	42,644.00	0.00	59.40	0.00	5,550.00	0.0
PS SUBTOTALS	2,961,433.00	0.00	0.00	171,819.68	2,961,433.00	0.0
OE SUBTOTALS	646,747.00	0.00	63.78	40,696.05	646,683.22	0.0
COMPANY 1000-B TOT	3,608,180.00	0.00	63.78	212,515.73	3,608,116.22	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 2020 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0
 DATE 07/16/2010

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	ENVIRONMENTAL SERVICES	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000	EMPLOYEE SALARIES		104,427.00	0.00	0.00	10,259.19	39,833.26	38.1
51R20000	EMPLOYEE BENEFITS		25,573.00	0.00	0.00	2,389.36	10,668.02	41.7
52R30000	TRAVEL		0.00	0.00	0.00	858.51	1,583.60	0.0
52R40000	CONTRACTUAL SVCS		1,461,000.00	0.00	0.00	54,795.42	1,232,433.68	84.4
52R50000	SUPPLIES & MATRLS		0.00	0.00	0.00	40.27	537.27	0.0
52R60000	GRANTS & SUBSIDIES		1,569,000.00	0.00	0.00	91,341.60	440,934.42	28.1
52R70000	CAPITAL ASSETS		0.00	0.00	0.00	0.00	3,429.00	0.0
	PS SUBTOTALS		130,000.00	0.00	0.00	12,648.55	50,501.28	38.8
	OE SUBTOTALS		3,030,000.00	0.00	0.00	147,035.80	1,667,818.23	55.0
	COMPANY 2000-R-0 TOT		3,160,000.00	0.00	0.00	159,684.35	1,718,319.51	54.4
COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL								
51010000	EMPLOYEE SALARIES		2,298,754.00	0.00	0.00	259,016.84	46,719.17	2.0
51020000	EMPLOYEE BENEFITS		539,839.00	0.00	0.00	63,477.86	24,757.96	0.0
52030000	TRAVEL		180,514.00	0.00	0.00	14,238.92	38,968.00	21.6
52040000	CONTRACTUAL SVCS		1,422,620.00	0.00	109,365.59	247,031.60	165,488.66	11.6
52050000	SUPPLIES & MATRLS		63,968.00	0.00	11.68	5,021.33	26,279.63	0.0
52060000	GRANTS & SUBSIDIES		256,880.00	0.00	173,439.09	21,283.17	28,149.67	11.0
52070000	CAPITAL ASSETS		102,824.00	0.00	67,293.35	103.16	18,242.50	0.0
	PS SUBTOTALS		2,838,593.00	0.00	0.00	322,494.70	21,961.21	0.8
	OE SUBTOTALS		2,026,806.00	0.00	350,109.71	287,678.18	188,084.20	9.3
	COMPANY 2002-B TOT		4,865,399.00	0.00	350,109.71	610,172.88	210,045.41	4.3
COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND								
51010000	EMPLOYEE SALARIES		1,396,890.00	0.00	0.00	108,579.10	81,149.32	5.8
51020000	EMPLOYEE BENEFITS		334,125.00	0.00	0.00	26,563.22	10,071.40	3.0
52030000	TRAVEL		88,898.00	0.00	0.00	9,705.02	10,139.68	11.4
52040000	CONTRACTUAL SVCS		486,629.00	0.00	4.98	69,599.49	208,673.34	42.9
52050000	SUPPLIES & MATRLS		47,652.00	0.00	14.96	1,341.95	29,049.87	61.0
52060000	GRANTS & SUBSIDIES		48,000.00	0.00	0.00	934.18	13,887.09	0.0
52070000	CAPITAL ASSETS		39,531.00	0.00	499.98	5,013.15	5,961.54	0.0
	PS SUBTOTALS		1,731,015.00	0.00	0.00	135,142.32	91,220.72	5.3
	OE SUBTOTALS		710,710.00	0.00	519.92	86,593.79	228,014.26	32.1
	COMPANY 3072-B TOT		2,441,725.00	0.00	519.92	221,736.11	319,234.98	13.1
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
5101000 EMPLOYEE SALARIES	8,189.00	0.00	0.00	274.91	4,973.73	39.3
5102000 EMPLOYEE BENEFITS	1,918.00	0.00	0.00	72.22	1,217.78	36.5
5203000 TRAVEL	1,878.00	0.00	0.00	464.04	4,271.78	8.0
5204000 CONTRACTUAL SVCS	54,105.00	0.00	0.00	1,926.03	49,480.09	8.5
5205000 SUPPLIES & MATRLS	1,187.00	0.00	0.00	0.00	153.60	87.1
5207000 CAPITAL ASSETS	5,461.00	0.00	0.00	0.00	0.00	100.0
PS SUBTOTALS	10,107.00	0.00	0.00	347.13	6,191.51	38.7
OE SUBTOTALS	62,631.00	0.00	0.00	2,390.07	53,905.47	13.9
COMPANY 3074-B TOT	72,738.00	0.00	0.00	2,737.20	60,096.98	17.4
COMPANY 1000-C-9 STATE GENERAL FUND						
52C40009 CONTRACTUAL SVCS	34,518.79	0.00	0.00	0.00	34,500.30	0.1
52C70009 CAPITAL ASSETS	3,831.30	0.00	0.00	0.00	3,730.95	2.6
OE SUBTOTALS	38,350.09	0.00	0.00	0.00	38,231.25	0.3
COMPANY 1000-C-9 TOT	38,350.09	0.00	0.00	0.00	38,231.25	0.3
COMPANY 2002-C-9 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52C40009 CONTRACTUAL SVCS	79,827.84	0.00	0.00	0.00	79,827.84	0.0
52C70009 CAPITAL ASSETS	13,760.71	0.00	0.00	0.00	13,760.71	0.0
OE SUBTOTALS	93,588.55	0.00	0.00	0.00	93,588.55	0.0
COMPANY 2002-C-9 TOT	93,588.55	0.00	0.00	0.00	93,588.55	0.0
COMPANY 3072-C-9 ENVIRONMENT & NAT. RESOURCES FEE FUND						
52C70009 CAPITAL ASSETS	1,442.56	0.00	0.00	0.00	1,442.56	0.0
OE SUBTOTALS	1,442.56	0.00	0.00	0.00	1,442.56	0.0
COMPANY 3072-C-9 TOT	1,442.56	0.00	0.00	0.00	1,442.56	0.0
COMPANY 3074-C-9 DENR-OTHER FUNDS, NON-PARTICIPATING						
52C40009 CONTRACTUAL SVCS	1,712.50	0.00	0.00	0.00	1,712.50	0.0
OE SUBTOTALS	1,712.50	0.00	0.00	0.00	1,712.50	0.0
COMPANY 3074-C-9 TOT	1,712.50	0.00	0.00	0.00	1,712.50	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

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BUDGET UNIT 2030

PAY DAYS REMAINING: 0

DATE 07/16/2010

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-0	50,000.00	0.00	0.00	0.00	0.00	50,000.00	16,583,056.75
3073-S-2	6,586,291.69	0.00	0.00	0.00	3,199,578.73	3,386,712.96	16,583,056.75
3073-S-1	3,058,884.79	0.00	0.00	0.00	3,052,202.90	6,681.89	16,583,056.75
3073-S-4	0.00	12,275,000.00	0.00	0.00	0.00	12,275,000.00	16,583,056.75
3073-S-3	11,500,000.00	0.00	0.00	0.00	455,000.36	11,044,999.64	16,583,056.75
2002-S-4	0.00	275,000.00	0.00	0.00	0.00	275,000.00	754,694.09
2002-S-3	160,000.00	0.00	0.00	0.00	0.00	160,000.00	754,694.09
2002-S-2	160,000.00	0.00	0.00	0.00	6,000.00	154,000.00	754,694.09
2002-S-1	160,000.00	0.00	0.00	0.00	127,838.09	32,161.91	754,694.09
2002-S-0	67,422.81	0.00	0.00	0.00	67,422.81	0.00	754,694.09
3072-S-2	100,000.00	0.00	0.00	0.00	1,148.49	98,851.51	1,644,310.21
3072-S-1	26,451.51	0.00	0.00	0.00	26,451.51	0.00	1,644,310.21
3074-S-4	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	171,103.58
3074-S-3	1,875,000.00	0.00	0.00	0.00	173,210.48	1,701,789.52	171,103.58
3074-S-2	450,000.00	0.00	0.00	0.00	254,000.00	196,000.00	171,103.58
3074-S-1	505,397.57	0.00	0.00	0.00	505,397.57	0.00	171,103.58
3074-S-0	45,900.00	0.00	0.00	0.00	45,900.00	0.00	171,103.58
3074-S-9	150,000.00	0.00	0.00	0.00	150,000.00	0.00	171,103.58
ALL COMP TOT	24,895,348.37	14,200,000.00	0.00	0.00	8,064,150.94	31,031,197.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3073-S-0 WATER & ENVIRONMENT FUND							
52860000 GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
OE SUBTOTALS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
COMPANY 3073-S-0 TOT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
COMPANY 3073-S-2 WATER & ENVIRONMENT FUND							
12810002 LOANS	0.00	0.00	0.00	137,199.44	706,722.87	706,722.87	0.0
52840002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	26.00	26.00	0.0
52860002 GRANTS & SUBSIDIES	6,586,291.69	0.00	0.00	680,553.39	2,492,829.86	4,093,461.83	62.2
OE SUBTOTALS	6,586,291.69	0.00	0.00	817,752.83	3,199,578.73	3,386,712.96	51.4
COMPANY 3073-S-2 TOT	6,586,291.69	0.00	0.00	817,752.83	3,199,578.73	3,386,712.96	51.4
COMPANY 3073-S-1 WATER & ENVIRONMENT FUND							

BUDGET UNIT NAME	WATER & ENVIRONMENT FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
12810001	LOANS	0.00	0.00	0.00	0.00	291,808.10	0.0
52S40001	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	27,254.21	0.0
52S60001	GRANTS & SUBSIDIES	3,058,884.79	0.00	0.00	2,733,140.59	325,744.20	10.6
	OE SUBTOTALS	3,058,884.79	0.00	0.00	3,052,202.90	6,681.89	0.2
	COMPANY 3073-S-1 TOT	3,058,884.79	0.00	0.00	3,052,202.90	6,681.89	0.2
	COMPANY 3073-S-4 WATER & ENVIRONMENT FUND						
52S60004	GRANTS & SUBSIDIES	12,275,000.00	0.00	0.00	0.00	12,275,000.00	100.0
	OE SUBTOTALS	12,275,000.00	0.00	0.00	0.00	12,275,000.00	100.0
	COMPANY 3073-S-4 TOT	12,275,000.00	0.00	0.00	0.00	12,275,000.00	100.0
	COMPANY 3073-S-3 WATER & ENVIRONMENT FUND						
12810003	LOANS	0.00	0.00	0.00	1,473.00	168,972.66	0.0
52S40003	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,095.00	0.0
52S60003	GRANTS & SUBSIDIES	11,500,000.00	0.00	0.00	80,000.00	284,932.70	97.5
	OE SUBTOTALS	11,500,000.00	0.00	0.00	81,473.00	455,000.36	96.0
	COMPANY 3073-S-3 TOT	11,500,000.00	0.00	0.00	81,473.00	455,000.36	96.0
	COMPANY 2002-S-4 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52S60004	GRANTS & SUBSIDIES	275,000.00	0.00	0.00	0.00	275,000.00	100.0
	OE SUBTOTALS	275,000.00	0.00	0.00	0.00	275,000.00	100.0
	COMPANY 2002-S-4 TOT	275,000.00	0.00	0.00	0.00	275,000.00	100.0
	COMPANY 2002-S-3 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52S60003	GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	160,000.00	100.0
	OE SUBTOTALS	160,000.00	0.00	0.00	0.00	160,000.00	100.0
	COMPANY 2002-S-3 TOT	160,000.00	0.00	0.00	0.00	160,000.00	100.0
	COMPANY 2002-S-2 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52S60002	GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	154,000.00	96.3
	OE SUBTOTALS	160,000.00	0.00	0.00	0.00	154,000.00	96.3

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT 2030

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2002-S-2 TOT	160,000.00	0.00	0.00	0.00	154,000.00	96.3
COMPANY 2002-S-1 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	84,838.09	0.0
52S60001 GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	117,000.00	73.1
OE SUBTOTALS	160,000.00	0.00	0.00	0.00	32,161.91	20.1
COMPANY 2002-S-1 TOT	160,000.00	0.00	0.00	0.00	32,161.91	20.1
COMPANY 2002-S-0 ENVIRONMENT & NAT. RESOURCES FEDERAL						
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	49,722.81	0.0
52S60000 GRANTS & SUBSIDIES	67,422.81	0.00	0.00	0.00	49,722.81	73.7
OE SUBTOTALS	67,422.81	0.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-0 TOT	67,422.81	0.00	0.00	0.00	0.00	0.0
COMPANY 3072-S-2 ENVIRONMENT & NAT. RESOURCES FEE FUND						
52S60002 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	98,851.51	98.9
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	98,851.51	98.9
COMPANY 3072-S-2 TOT	100,000.00	0.00	0.00	0.00	98,851.51	98.9
COMPANY 3072-S-1 ENVIRONMENT & NAT. RESOURCES FEE FUND						
52S60001 GRANTS & SUBSIDIES	26,451.51	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	26,451.51	0.00	0.00	0.00	0.00	0.0
COMPANY 3072-S-1 TOT	26,451.51	0.00	0.00	0.00	0.00	0.0
COMPANY 3074-S-4 DENR-OTHER FUNDS, NON-PARTICIPATING						
52S60004 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0
OE SUBTOTALS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-4 TOT	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-3 DENR-OTHER FUNDS, NON-PARTICIPATING						
52S60003 GRANTS & SUBSIDIES	1,875,000.00	0.00	0.00	160,763.59	1,701,789.52	90.8

BUDGET UNIT 2030

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

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BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,875,000.00	0.00	0.00	160,763.59	173,210.48	1,701,789.52	90.8
COMPANY 3074-S-3 TOT	1,875,000.00	0.00	0.00	160,763.59	173,210.48	1,701,789.52	90.8
COMPANY 3074-S-2 DENR-OTHER FUNDS, NON-PARTICIPATING							
52840002 CONTRACTUAL SVCS	0.00	0.00	0.00	26,000.00	104,000.00	104,000.00-	0.0
52860002 GRANTS & SUBSIDIES	450,000.00	0.00	0.00	0.00	150,000.00	300,000.00	66.7
OE SUBTOTALS	450,000.00	0.00	0.00	26,000.00	254,000.00	196,000.00	43.6
COMPANY 3074-S-2 TOT	450,000.00	0.00	0.00	26,000.00	254,000.00	196,000.00	43.6
COMPANY 3074-S-1 DENR-OTHER FUNDS, NON-PARTICIPATING							
52840001 CONTRACTUAL SVCS	0.00	0.00	0.00	12,500.00	246,600.00	246,600.00-	0.0
52860001 GRANTS & SUBSIDIES	505,397.57	0.00	0.00	0.00	258,797.57	246,600.00	48.8
OE SUBTOTALS	505,397.57	0.00	0.00	12,500.00	505,397.57	0.00	0.0
COMPANY 3074-S-1 TOT	505,397.57	0.00	0.00	12,500.00	505,397.57	0.00	0.0
COMPANY 3074-S-0 DENR-OTHER FUNDS, NON-PARTICIPATING							
52840000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	45,900.00	45,900.00-	0.0
52860000 GRANTS & SUBSIDIES	45,900.00	0.00	0.00	0.00	0.00	45,900.00	100.0
OE SUBTOTALS	45,900.00	0.00	0.00	0.00	45,900.00	0.00	0.0
COMPANY 3074-S-0 TOT	45,900.00	0.00	0.00	0.00	45,900.00	0.00	0.0
COMPANY 3074-S-9 DENR-OTHER FUNDS, NON-PARTICIPATING							
52860009 GRANTS & SUBSIDIES	150,000.00	0.00	0.00	20,000.00	150,000.00	0.00	0.0
OE SUBTOTALS	150,000.00	0.00	0.00	20,000.00	150,000.00	0.00	0.0
COMPANY 3074-S-9 TOT	150,000.00	0.00	0.00	20,000.00	150,000.00	0.00	0.0

BUDGET UNIT 2040

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

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 8000	1,750,000.00	0.00	0.00	122,742.12	62,310.84	1,564,947.04	11,120,915.26 266.09
BUDGETED TOT	1,750,000.00	0.00	0.00	122,742.12	62,310.84	1,564,947.04	
ALL COMP TOT	1,750,000.00	0.00	0.00	122,742.12	62,310.84	1,564,947.04	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	47,560.15	62,310.84	1,687,689.16	96.4
5205 SUPPLIES & MATRLS	0.00	0.00	54,451.12	0.00	0.00	54,451.12	0.0
5207 CAPITAL ASSETS	0.00	0.00	68,291.00	0.00	0.00	68,291.00	0.0
TOTALS	1,750,000.00	0.00	122,742.12	47,560.15	62,310.84	1,564,947.04	89.4

BREAKOUT BY COMPANY:

COMPANY	3075-B	DENR-OTHER FUNDS, PARTICIPATING
5204000 CONTRACTUAL SVCS	1,750,000.00	0.00
5205000 SUPPLIES & MATRLS	0.00	0.00
5207000 CAPITAL ASSETS	0.00	0.00
OE SUBTOTALS	1,750,000.00	0.00
COMPANY 3075-B TOT	1,750,000.00	0.00

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	289,469.96	754,694.09-	
8306	0.00	0.00	0.00	0.00	339,894.41	0.00	
ALL COMP TOT	0.00	0.00	0.00	0.00	629,364.37	0.00	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE DATE	PCT AVL
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BREAKOUT BY COMPANY:

COMPANY 2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	26,704.36	239,519.96
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	49,950.00
	OE SUBTOTALS	0.00	0.00	0.00	26,704.36	289,469.96
	COMPANY 2002 TOT	0.00	0.00	0.00	26,704.36	289,469.96
COMPANY 8306	CAHE CONSERV. SUBDISTRICT (DENR)	0.00	0.00	0.00	0.00	339,894.41
5208000	OTHER	0.00	0.00	0.00	0.00	339,894.41
	OE SUBTOTALS	0.00	0.00	0.00	0.00	339,894.41
	COMPANY 8306 TOT	0.00	0.00	0.00	0.00	339,894.41

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 2050

DATE 07/16/2010

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	33,568.50	731,431.50	11,120,915.26
BUDGETED TOT	765,000.00	0.00	0.00	0.00	33,568.50	731,431.50	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	33,568.50	731,431.50	

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	765,000.00	0.00	0.00	0.00	33,568.50	731,431.50	95.6
TOTALS	765,000.00	0.00	0.00	0.00	33,568.50	731,431.50	95.6

BREAKOUT BY COMPANY:

COMPANY	CONTRACTUAL SVCS	OE SUBTOTALS	COMPANY 3075-B TOT
COMPANY 3075-B	765,000.00	765,000.00	765,000.00
5204000	765,000.00	765,000.00	765,000.00
OE SUBTOTALS	765,000.00	765,000.00	765,000.00
COMPANY 3075-B TOT	765,000.00	765,000.00	765,000.00

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

BUDGET UNIT 2610 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 354

DATE 07/16/2010

COMP	BUDGET UNIT NAME	PUBLIC UTILITIES COMMISSION	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3014-B			56,318.00	8,000.00-	0.00	0.00	15,676.55	32,641.45	259,671.95
8316-I			259,991.00	625,475.00	0.00	0.00	662,373.41	223,092.59	98,603.38-
1000-B			512,356.00	0.00	0.00	0.00	494,801.70	17,554.30	
3128-I			2,957,251.00	0.00	0.00	0.00	2,458,826.14	493,494.03	2,518,881.94
1000-C-8			1,718.00	0.00	0.00	0.00	0.00	1,718.00	
2000-R-0			0.00	8,000.00	0.00	0.00	4,192.40	3,807.60	179,514.17-
3128-C-9			433.72	0.00	0.00	0.00	0.00	433.72	2,518,881.94
2016-I			96,396.00	39,604.00	0.00	0.00	134,348.08	1,469.09	84,353.06
BUDGETED TOT			3,882,312.00	665,079.00	0.00	5,113.66	3,770,218.28	772,059.06	
ALL COMP TOT			3,884,463.72	665,079.00	0.00	5,113.66	3,770,218.28	774,210.78	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,968,610.00	0.00	0.00	159,792.12	1,812,595.07	156,014.93	7.9
5102 EMPLOYEE BENEFITS	435,195.00	0.00	0.00	35,971.28	408,203.77	26,991.23	6.2
5203 TRAVEL	176,604.00	0.00	0.00	20,373.24	162,136.17	14,467.83	8.2
5204 CONTRACTUAL SVCS	1,839,801.00	0.00	0.00	134,518.94	1,291,220.09	548,580.91	29.8
5205 SUPPLIES & MATRLS	70,385.00	0.00	0.00	1,878.15	41,803.13	28,581.87	40.6
5207 CAPITAL ASSETS	56,796.00	0.00	5,113.66	27,661.00	41,846.31	9,836.03	17.3
OTHER	0.00	0.00	0.00	0.00	12,413.74	12,413.74-	0.0
TOTALS	4,547,391.00	0.00	5,113.66	380,194.73	3,770,218.28	772,059.06	17.0

BREAKOUT BY COMPANY:

COMPANY	PUC OTHER FUNDS-BUDGETED	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3014-B TOT	TOT	COMMITMENTS	ENCUMBRANCES	MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5101000	EMPLOYEE SALARIES	20,949.00	0.00	0.00	0.00	0.00	26,218.00	22,100.00	48,318.00	48,318.00	0.00	0.00	607.73	15,676.55	32,641.45	67.6
5102000	EMPLOYEE BENEFITS	5,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.49	8,269.71	13,830.29	62.6
5203000	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.49	4,265.39	9,734.61	69.5
5205000	SUPPLIES & MATRLS	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.32	1,595.68	28.5
COMPANY 3014-B	TOT	26,218.00	0.00	0.00	0.00	0.00	26,218.00	22,100.00	48,318.00	48,318.00	0.00	0.00	607.73	15,676.55	32,641.45	67.6
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,045.61	184,527.56	184,527.56-
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.53	40,648.38	40,648.38-
5203000	TRAVEL	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.64	1,882.64-

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT 2610

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	884,066.00	0.00	0.00	20,574.32	459,935.38	52.0
5205000 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	942.15	94.2
5208000 OTHER	0.00	0.00	0.00	0.00	11,126.36	0.0
PS SUBTOTALS	0.00	0.00	0.00	14,656.14	225,175.94	0.0
OE SUBTOTALS	885,466.00	0.00	0.00	20,574.32	448,268.53	50.6
COMPANY 8316-I TOT	885,466.00	0.00	0.00	35,230.46	223,092.59	25.2

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	376,601.00	0.00	0.00	13,559.11	13,333.06	3.5
5102000 EMPLOYEE BENEFITS	83,224.00	0.00	0.00	4,446.52	4,221.24	5.1
5203000 TRAVEL	20,407.00	0.00	0.00	1,200.00	2,310.51	11.3
5204000 CONTRACTUAL SVCS	27,874.00	0.00	0.00	1,200.00	3,994.46	14.3
5205000 SUPPLIES & MATRLS	4,250.00	0.00	0.00	0.00	2,983.44	70.2
5207000 CAPITAL ASSETS	0.00	0.00	0.00	9,288.41	9,288.41	0.0
PS SUBTOTALS	459,825.00	0.00	0.00	18,005.63	17,554.30	3.8
OE SUBTOTALS	52,531.00	0.00	0.00	9,288.41	0.00	0.0
COMPANY 1000-B TOT	512,356.00	0.00	0.00	27,294.04	17,554.30	3.4

COMPANY 3128-I PUC OTHER FUNDS-INFORMATIONAL

5101000 EMPLOYEE SALARIES	1,505,213.00	0.00	0.00	143,565.08	313,331.91	20.8
5102000 EMPLOYEE BENEFITS	332,959.00	0.00	0.00	27,468.92	58,484.73	17.6
5203000 TRAVEL	137,592.00	0.00	0.00	5,532.65	23,222.28	16.9
5204000 CONTRACTUAL SVCS	875,812.00	0.00	0.00	95,503.70	58,535.54	6.7
5205000 SUPPLIES & MATRLS	58,210.00	0.00	0.00	558.49	23,584.33	40.5
5207000 CAPITAL ASSETS	47,455.00	0.00	4,930.83	14,727.24	17,622.62	37.1
5208000 OTHER	0.00	0.00	0.00	0.00	1,287.38	0.0
PS SUBTOTALS	1,838,182.00	0.00	0.00	171,034.00	371,816.64	20.2
OE SUBTOTALS	1,119,069.00	0.00	4,930.83	105,256.77	121,677.39	10.9
COMPANY 3128-I TOT	2,957,251.00	0.00	4,930.83	276,290.77	493,494.03	16.7

COMPANY 1000-C-8 STATE GENERAL FUND

52C70008 CAPITAL ASSETS	1,718.00	0.00	0.00	0.00	1,718.00	100.0
OE SUBTOTALS	1,718.00	0.00	0.00	0.00	1,718.00	100.0
COMPANY 1000-C-8 TOT	1,718.00	0.00	0.00	0.00	1,718.00	100.0

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R40000	CONTRACTUAL SVCS	0.00	0.00	0.00	134.61	134.61-	0.0
52R50000	SUPPLIES & MATRLS	0.00	0.00	0.00	46.79	46.79-	0.0
52R70000	CAPITAL ASSETS	8,000.00	0.00	0.00	0.00	3,989.00	49.9
OE SUBTOTALS		8,000.00	0.00	0.00	181.40	4,192.40	47.6
COMPANY 2000-R-0 TOT		8,000.00	0.00	0.00	181.40	4,192.40	47.6
COMPANY 3128-C-9 PUC OTHER FUNDS-INFORMATIONAL							
52C70009	CAPITAL ASSETS	433.72	0.00	0.00	0.00	433.72	100.0
OE SUBTOTALS		433.72	0.00	0.00	0.00	433.72	100.0
COMPANY 3128-C-9 TOT		433.72	0.00	0.00	0.00	433.72	100.0
COMPANY 2016-I PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	65,847.00	0.00	0.00	9,842.64-	66,936.91	0.0
5102000	EMPLOYEE BENEFITS	13,733.00	0.00	0.00	1,332.03	12,643.09	7.9
5203000	TRAVEL	15,705.00	0.00	0.00	24,705.90	27,787.32	0.0
5204000	CONTRACTUAL SVCS	38,049.00	0.00	0.00	19,476.82	21,533.47	43.4
5205000	SUPPLIES & MATRLS	1,325.00	0.00	0.00	1,272.87	1,801.94	0.0
5207000	CAPITAL ASSETS	1,341.00	0.00	182.83	3,645.35	3,645.35	0.0
PS SUBTOTALS		79,580.00	0.00	0.00	8,510.61-	79,580.00	0.0
OE SUBTOTALS		56,420.00	0.00	182.83	49,100.94	54,768.08	2.6
COMPANY 2016-I TOT		136,000.00	0.00	182.83	40,590.33	134,348.08	1.1

BUDGET UNIT 270

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	533,322.00	0.00	0.00	0.00	0.00	533,322.00	4,483,778.16
BUDGETED TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	
ALL COMP TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102 EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203 TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204 CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205 SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208 OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
TOTALS	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

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	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102000 EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203000 TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204000 CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205000 SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208000 OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
PS SUBTOTALS	198,633.00	0.00	0.00	0.00	0.00	198,633.00	100.0
OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
COMPANY 3012-I TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0
DATE 07/16/2010

BUDGET UNIT	271	UNIFIED JUDICIAL SYSTEM									
BUDGET UNIT NAME	1000-B	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AYL		
1000-C-9	35,318,709.00	0.00	0.00	0.00	919,021.47	34,312,848.77	86,838.76	4,483,778.16	0.00		
3012-B	1,034,461.34	0.00	0.00	0.00	0.00	864,649.80	169,811.54	15,204.88-	2.7		
3012-C-9	5,539,183.00	70,000.00-	0.00	0.00	192,415.25	3,051,247.78	2,225,519.97	262,557.86	21.5		
2031-B	6,468.00	0.00	0.00	0.00	0.00	6,468.00	0.00	24,966.08	9.4		
3010-B	392,769.00	100,000.00	0.00	0.00	0.00	382,211.80	110,557.20	15,204.88-	9.4		
3010-C-9	361,525.00	0.00	0.00	0.00	0.00	298,764.39	62,760.61	262,557.86	16.6		
3039-B	46,500.00	0.00	0.00	0.00	28,500.00	18,000.00	0.00	24,966.08	34.3		
8303-B	637,500.00	145,000.00	0.00	0.00	0.00	708,734.96	73,765.04	15,204.88-			
2031-S-0	92,550.00	20,000.00-	0.00	0.00	0.00	27,310.13	45,239.87				
BUDGETED TOT	42,342,236.00	155,000.00	0.00	0.00	1,111,436.72	38,781,117.83	2,604,681.45				
AVL COMP TOT	43,529,665.34	155,000.00	0.00	0.00	1,139,936.72	39,770,235.63	2,774,492.99				

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE BUDGET AVAILABLE	PCT AYL
5101 EMPLOYEE SALARIES	24,174,788.00	0.00	0.00	2,048,621.35	35,102.96-	0.0
5102 EMPLOYEE BENEFITS	6,767,220.00	0.00	0.00	552,768.92	181,572.24	2.7
5203 TRAVEL	985,781.00	0.00	0.00	116,405.95	212,285.89	21.5
5204 CONTRACTUAL SVCS	6,600,910.00	0.00	855,708.20	535,152.94	1,421,256.42	21.5
5205 SUPPLIES & MATRIS	776,321.00	0.00	0.00	73,540.22	72,990.57	9.4
5206 GRANTS & SUBSIDIES	1,939,242.00	0.00	0.00	408,522.88	321,763.54	16.6
5207 CAPITAL ASSETS	1,252,974.00	0.00	255,728.52	259,842.24	429,915.75	34.3
TOTALS	42,497,236.00	0.00	1,111,436.72	3,994,854.50	2,604,681.45	6.1

BREAKOUT BY COMPANY:

COMPANY	1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT	PCT AYL
5101000 EMPLOYEE SALARIES	23,072,080.00	0.00	0.00	0.00	1,963,212.65	23,174,054.88	0.0
5102000 EMPLOYEE BENEFITS	6,502,827.00	0.00	0.00	0.00	531,352.01	6,325,655.79	2.7
5203000 TRAVEL	598,347.00	0.00	0.00	0.00	74,181.51	177,171.21	17.9
5204000 CONTRACTUAL SVCS	2,593,838.00	0.00	848,835.25	0.00	359,904.96	107,371.54	0.0
5205000 SUPPLIES & MATRIS	776,321.00	0.00	0.00	0.00	69,342.72	568,659.44-	7.7
5206000 GRANTS & SUBSIDIES	1,498,242.00	0.00	0.00	0.00	236,740.96	53,579.05	24.4
5207000 CAPITAL ASSETS	357,354.00	0.00	70,186.22	0.00	36,897.40	364,895.90	15.2
PS SUBTOTALS	29,574,907.00	0.00	0.00	0.00	2,494,564.66	29,499,710.67	0.3
OE SUBTOTALS	5,743,802.00	0.00	0.00	0.00	777,067.55	4,813,138.10	0.2
COMPANY 1000-B	35,318,709.00	0.00	0.00	0.00	3,271,632.21	34,312,848.77	0.2

COMPANY 1000-C-9 STATE GENERAL FUND

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

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BUDGET UNIT 271

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40009 CONTRACTUAL SVCS	819,343.00	0.00	0.00	49,644.55	168,891.20	20.6
52C70009 CAPITAL ASSETS	215,118.34	0.00	0.00	1,572.00	920.34	0.4
OE SUBTOTALS	1,034,461.34	0.00	0.00	51,216.55	169,811.54	16.4
COMPANY 1000-C-9 TOT	1,034,461.34	0.00	0.00	51,216.55	169,811.54	16.4

COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER

5101000 EMPLOYEE SALARIES	993,095.00	0.00	0.00	80,041.57	28,570.93	2.9
5102000 EMPLOYEE BENEFITS	244,230.00	0.00	0.00	19,517.84	5,052.94	2.1
5203000 TRAVEL	117,599.00	0.00	0.00	4,628.69	64,618.82	54.9
5204000 CONTRACTUAL SVCS	2,959,139.00	0.00	6,872.95	107,150.85	1,743,982.59	58.9
5205000 SUPPLIES & MATRLS	33,500.00	0.00	0.00	606.51	6,834.32	20.4
5206000 GRANTS & SUBSIDIES	226,000.00	0.00	0.00	62,740.00	1,000.00	0.4
5207000 CAPITAL ASSETS	895,620.00	0.00	185,542.30	222,944.84	375,460.37	41.9
PS SUBTOTALS	1,237,325.00	0.00	0.00	99,559.51	33,623.87	2.7
OE SUBTOTALS	4,231,858.00	0.00	192,415.25	398,070.89	2,191,896.10	51.8
COMPANY 3012-B TOT	5,469,193.00	0.00	192,415.25	497,630.40	2,225,519.97	40.7

COMPANY 3012-C-9 UNIFIED JUDICIAL SYSTEM-OTHER

52C70009 CAPITAL ASSETS	6,468.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,468.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3012-C-9 TOT	6,468.00	0.00	0.00	0.00	0.00	0.0

COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	109,613.00	0.00	0.00	5,367.03	38,300.99	34.9
5102000 EMPLOYEE BENEFITS	19,934.00	0.00	0.00	1,879.32	818.92	0.0
5203000 TRAVEL	13,000.00	0.00	0.00	1,159.83	5,602.81	43.1
5204000 CONTRACTUAL SVCS	145,222.00	0.00	0.00	0.00	122,527.98	84.4
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	114.27	923.30	0.0
5206000 GRANTS & SUBSIDIES	205,000.00	0.00	0.00	109,041.92	54,132.36	0.0
PS SUBTOTALS	129,547.00	0.00	0.00	7,246.35	37,482.07	28.9
OE SUBTOTALS	363,222.00	0.00	0.00	110,316.02	73,075.13	20.1
COMPANY 2031-B TOT	492,769.00	0.00	0.00	117,562.37	110,557.20	22.4

COMPANY 3010-B LAW ENFORCEMENT

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL
5102000 EMPLOYEE BENEFITS	229.00	0.00	0.00	19.75	167.01	72.9
5203000 TRAVEL	256,835.00	0.00	0.00	36,435.92	34,692.72	13.5
5204000 CONTRACTUAL SVCS	91,061.00	0.00	0.00	11,254.00	33,717.49	37.0
5205000 SUPPLIES & MATRIS	13,400.00	0.00	0.00	2,345.82	5,816.61	0.0
PS SUBTOTALS	229.00	0.00	0.00	19.75	167.01	72.9
OE SUBTOTALS	361,296.00	0.00	0.00	50,035.74	62,593.60	17.3
COMPANY 3010-B TOT	361,525.00	0.00	0.00	50,055.49	62,760.61	17.4
COMPANY 3010-C-9 LAW ENFORCEMENT						
52C40009 CONTRACTUAL SVCS	46,500.00	0.00	28,500.00	0.00	0.00	0.0
OE SUBTOTALS	46,500.00	0.00	28,500.00	0.00	0.00	0.0
COMPANY 3010-C-9 TOT	46,500.00	0.00	28,500.00	0.00	0.00	0.0
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)						
5204000 CONTRACTUAL SVCS	782,500.00	0.00	0.00	55,569.62	708,734.96	9.4
OE SUBTOTALS	782,500.00	0.00	0.00	55,569.62	708,734.96	9.4
COMPANY 3039-B TOT	782,500.00	0.00	0.00	55,569.62	708,734.96	9.4
COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)						
5204000 CONTRACTUAL SVCS	29,150.00	0.00	0.00	1,273.51	13,227.24	54.6
5205000 SUPPLIES & MATRIS	33,400.00	0.00	0.00	1,130.90	14,082.89	57.8
5206000 GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	100.0
OE SUBTOTALS	72,550.00	0.00	0.00	2,404.41	27,310.13	62.4
COMPANY 8303-B TOT	72,550.00	0.00	0.00	2,404.41	27,310.13	62.4
COMPANY 2031-S-0 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS						
52S30000 TRAVEL	1,000.00	0.00	0.00	0.00	817.46	182.54
52S40000 CONTRACTUAL SVCS	15,000.00	0.00	0.00	0.00	11,707.86	3,292.14
52S60000 GRANTS & SUBSIDIES	84,000.00	0.00	0.00	0.00	87,474.68	3,474.68
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	0.0
COMPANY 2031-S-0 TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.0

BUDGET UNIT 2810

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.08

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,733,376.00	0.00	0.00	23,317.02	4,679,923.45	30,135.53	
1000-C-9	8,864.73	0.00	0.00	0.00	8,258.25	606.48	
3024-S-2	277,731.21	0.00	0.00	0.00	43,312.30	234,418.91	234,418.91
6501-B	35,000.00	0.00	0.00	0.00	6,603.05	28,396.95	0.00
BUDGETED TOT	4,768,376.00	0.00	0.00	23,317.02	4,686,526.50	58,532.48	
ALL COMP TOT	5,054,971.94	0.00	0.00	23,317.02	4,738,097.05	293,557.87	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,328,792.00	0.00	0.00	127,751.34	2,280,182.28	48,609.72	2.1
5102 EMPLOYEE BENEFITS	392,820.00	0.00	0.00	26,965.86	382,625.49	10,194.51	2.6
5203 TRAVEL	895,867.00	0.00	0.00	12,001.75	821,751.29	74,115.71	8.3
5204 CONTRACTUAL SVCS	934,850.00	0.00	0.00	335,916.24	1,017,337.93	82,487.93	0.0
5205 SUPPLIES & MATRLS	204,459.00	0.00	14,811.02	43,216.20	153,443.17	36,204.81	17.7
5207 CAPITAL ASSETS	11,588.00	0.00	8,506.00	4,631.82	31,186.34	28,104.34	0.0
TOTALS	4,768,376.00	0.00	23,317.02	550,483.21	4,686,526.50	58,532.48	1.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,328,792.00	0.00	0.00	127,751.34	2,280,182.28	48,609.72	2.1
5102000 EMPLOYEE BENEFITS	392,820.00	0.00	0.00	26,965.86	382,625.49	10,194.51	2.6
5203000 TRAVEL	895,867.00	0.00	0.00	12,001.75	821,751.29	74,115.71	8.3
5204000 CONTRACTUAL SVCS	934,850.00	0.00	0.00	335,771.89	1,015,820.88	80,970.88	0.0
5205000 SUPPLIES & MATRLS	169,459.00	0.00	14,811.02	43,216.20	148,357.17	6,290.81	3.7
5207000 CAPITAL ASSETS	11,588.00	0.00	8,506.00	4,631.82	31,186.34	28,104.34	0.0
PS SUBTOTALS	2,721,612.00	0.00	0.00	154,717.20	2,662,807.77	58,804.23	2.2
OE SUBTOTALS	2,011,764.00	0.00	23,317.02	395,621.66	2,017,115.68	28,668.70	0.0
COMPANY 1000-B TOT	4,733,376.00	0.00	23,317.02	550,338.86	4,679,923.45	30,135.53	0.6

COMPANY 1000-C-9 STATE GENERAL FUND

52C70009 CAPITAL ASSETS	8,864.73	0.00	0.00	0.00	8,258.25	606.48	6.8
OE SUBTOTALS	8,864.73	0.00	0.00	0.00	8,258.25	606.48	6.8
COMPANY 1000-C-9 TOT	8,864.73	0.00	0.00	0.00	8,258.25	606.48	6.8

COMPANY 3024-S-2 LEGISLATIVE CAPITOL RENOVATION FUND

BA20JH62

AVAILABLE FUNDS
 AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

BUDGET UNIT	2810	LEGISLATIVE OPERATIONS		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
52840002	CONTRACTUAL SVCS			173,597.81	0.00	0.00	0.00	42,484.23	75.5
52870002	CAPITAL ASSETS			104,133.40	0.00	0.00	0.00	828.07	99.2
	OE SUBTOTALS			277,731.21	0.00	0.00	0.00	43,312.30	84.4
	COMPANY 3024-S-2 TOT			277,731.21	0.00	0.00	0.00	43,312.30	84.4
	COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND								
5204000	CONTRACTUAL SVCS			0.00	0.00	0.00	144.35	1,517.05	0.0
5205000	SUPPLIES & MATRIS			35,000.00	0.00	0.00	0.00	5,086.00	85.5
	OE SUBTOTALS			35,000.00	0.00	0.00	144.35	6,603.05	81.1
	COMPANY 6501-B TOT			35,000.00	0.00	0.00	144.35	6,603.05	81.1

BUDGET UNIT 2880

AVAILABLE FUNDS

AS OF: 06/30/2010

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

BUDGET UNIT NAME AUDITOR GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,852,498.00	0.00	0.00	1,097.59	2,791,853.87	59,546.54	
BUDGETED TOT	2,852,498.00	0.00	0.00	1,097.59	2,791,853.87	59,546.54	
ALL COMP TOT	2,852,498.00	0.00	0.00	1,097.59	2,791,853.87	59,546.54	

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	2,030,636.00	0.00	0.00	204,930.97	2,017,030.51	13,605.49	0.7
5102 EMPLOYEE BENEFITS	488,021.00	0.00	0.00	44,587.98	474,752.26	13,268.74	2.7
5203 TRAVEL	127,119.00	0.00	0.00	11,153.72	109,785.75	17,333.25	13.6
5204 CONTRACTUAL SVCS	175,080.00	0.00	0.00	15,536.09	159,193.95	15,886.05	9.1
5205 SUPPLIES & MATRLS	30,000.00	0.00	0.00	6,474.90	28,876.12	1,123.88	3.7
5207 CAPITAL ASSETS	1,642.00	0.00	1,097.59	427.00	2,215.28	1,670.87-	0.0
TOTALS	2,852,498.00	0.00	1,097.59	283,110.66	2,791,853.87	59,546.54	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,030,636.00	0.00	0.00	204,930.97	2,017,030.51	13,605.49	0.7
5102000 EMPLOYEE BENEFITS	488,021.00	0.00	0.00	44,587.98	474,752.26	13,268.74	2.7
5203000 TRAVEL	127,119.00	0.00	0.00	11,153.72	109,785.75	17,333.25	13.6
5204000 CONTRACTUAL SVCS	175,080.00	0.00	0.00	15,536.09	159,193.95	15,886.05	9.1
5205000 SUPPLIES & MATRLS	30,000.00	0.00	0.00	6,474.90	28,876.12	1,123.88	3.7
5207000 CAPITAL ASSETS	1,642.00	0.00	1,097.59	427.00	2,215.28	1,670.87-	0.0
PS SUBTOTALS	2,518,657.00	0.00	0.00	249,518.95	2,491,782.77	26,874.23	1.1
OE SUBTOTALS	333,841.00	0.00	1,097.59	33,591.71	300,071.10	32,672.31	9.8
COMPANY 1000-B TOT	2,852,498.00	0.00	1,097.59	283,110.66	2,791,853.87	59,546.54	2.1

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	24,054.79	0.00	488,641.30
1000-B	5,480,258.00	0.00	0.00	2,796.76	5,477,461.24	0.00	
1000-C-9	37,712.75	0.00	0.00	0.00	37,688.74	24.01	
2006-B	1,141,813.00	0.00	0.00	494.00	1,114,243.61	27,075.39	778,152.11-
3000-B	995,540.00	200,000.00	0.00	19,623.33	863,852.25	312,064.42	3,274,843.80
3010-B	77,417.00	0.00	0.00	0.00	55,424.73	21,992.27	262,557.86
3000-C-9	10,394.55	0.00	0.00	0.00	10,329.42	65.13	3,274,843.80
2000-R-0	701,055.00	0.00	0.00	0.00	616,597.90	84,457.10	179,514.17-
3000-S-2	100,000.00	0.00	0.00	0.00	0.00	100,000.00	3,274,843.80
BUDGETED TOT	8,396,083.00	200,000.00	0.00	22,914.09	8,127,579.73	445,589.18	
ALL COMP TOT	8,544,190.30	200,000.00	0.00	22,914.09	8,199,652.68	545,678.32	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,943,423.00	0.00	0.00	376,009.94	4,639,936.88	303,486.12	6.1
5102 EMPLOYEE BENEFITS	1,080,475.00	0.00	0.00	88,450.31	1,087,584.42	7,109.42-	0.0
5203 TRAVEL	227,958.00	0.00	0.00	16,986.72	280,439.33	52,481.33-	0.0
5204 CONTRACTUAL SVCS	977,370.00	0.00	0.00	95,060.77	1,057,018.86	79,648.86-	0.0
5205 SUPPLIES & MATRIS	181,711.00	0.00	6,115.00	19,491.56	211,923.02	36,327.02-	0.0
5206 GRANTS & SUBSIDIES	599,999.00	0.00	0.00	85,119.52	292,415.97	307,583.03	51.3
5207 CAPITAL ASSETS	553,263.00	0.00	16,799.09	68,669.55	558,261.25	21,797.94-	0.0
5208 OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
TOTALS	8,596,083.00	0.00	22,914.09	749,788.37	8,127,579.73	445,589.18	5.2

BREAKOUT BY COMPANY:

COMPANY 8302 ANTI-TRUST SPECIAL REVENUE FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMPANY 8302 TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

COMPANY 1000-B STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	3,692,387.00	0.00	0.00	469,950.37	3,694,081.18	1,694.18-	0.0
5102000 EMPLOYEE BENEFITS	787,643.00	0.00	0.00	46,673.31	785,948.82	1,694.18	0.2
5203000 TRAVEL	125,380.00	0.00	0.00	6,855.89	133,853.19	8,473.19-	0.0
5204000 CONTRACTUAL SVCS	718,218.00	0.00	0.00	55,903.68	622,955.70	95,262.30	13.3
5205000 SUPPLIES & MATRIS	108,435.00	0.00	0.00	37,779.06	140,584.41	32,149.41-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	47,792.03	47,792.03	47,792.03-	0.0
COMPANY 1000-B TOT	0.00	0.00	0.00	0.00	24,054.79	24,054.79	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	24,282.00	0.00	2,796.76	41,652.97	30,760.67	0.0
5208000 OTHER	23,913.00	0.00	0.00	0.00	23,913.00	100.0
PS SUBTOTALS	4,480,030.00	0.00	0.00	516,623.68	0.00	0.0
OE SUBTOTALS	1,000,228.00	0.00	2,796.76	189,983.63	0.00	0.0
COMPANY 1000-B TOT	5,480,258.00	0.00	2,796.76	706,607.31	0.00	0.0

COMPANY 1000-C-9 STATE GENERAL FUND

52C70009 CAPITAL ASSETS	37,712.75	0.00	0.00	0.00	24.01	0.1
OE SUBTOTALS	37,712.75	0.00	0.00	0.00	24.01	0.1
COMPANY 1000-C-9 TOT	37,712.75	0.00	0.00	0.00	24.01	0.1

COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	531,507.00	0.00	0.00	101,051.12	35,589.45	6.7
5102000 EMPLOYEE BENEFITS	151,444.00	0.00	0.00	29,181.12	33,155.90	0.0
5203000 TRAVEL	12,526.00	0.00	0.00	7,645.43	46,807.55	0.0
5204000 CONTRACTUAL SVCS	64,331.00	0.00	0.00	18,552.38	154,321.37	0.0
5205000 SUPPLIES & MATRIS	21,117.00	0.00	0.00	1,532.71	10,114.17	47.9
5206000 GRANTS & SUBSIDIES	359,999.00	0.00	0.00	34,020.49	215,686.66	59.9
5207000 CAPITAL ASSETS	889.00	0.00	494.00	0.00	30.07	0.0
PS SUBTOTALS	682,951.00	0.00	0.00	71,870.00	2,433.55	0.4
OE SUBTOTALS	458,862.00	0.00	494.00	61,751.01	24,641.84	5.4
COMPANY 2006-B TOT	1,141,813.00	0.00	494.00	10,118.99	27,075.39	2.4

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000 EMPLOYEE SALARIES	463,242.00	0.00	0.00	13,311.20	181,770.27	39.2
5102000 EMPLOYEE BENEFITS	105,701.00	0.00	0.00	8,324.26	22,824.15	21.6
5203000 TRAVEL	33,546.00	0.00	0.00	2,401.40	49,811.80	0.0
5204000 CONTRACTUAL SVCS	140,184.00	0.00	0.00	32,883.24	4,560.86	3.3
5205000 SUPPLIES & MATRIS	33,759.00	0.00	6,115.00	26,756.99	22,273.45	0.0
5206000 GRANTS & SUBSIDIES	240,000.00	0.00	0.00	3,307.00	139,688.40	58.2
5207000 CAPITAL ASSETS	171,037.00	0.00	13,508.33	27,016.58	27,334.99	16.0
5208000 OTHER	7,971.00	0.00	0.00	0.00	7,971.00	100.0
PS SUBTOTALS	568,943.00	0.00	0.00	4,986.94	204,594.42	36.0
OE SUBTOTALS	626,597.00	0.00	19,623.33	26,915.25	107,470.00	17.2

BUDGET UNIT 2900
 BUDGET UNIT NAME ATTORNEY GENERAL
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.08
 PAY DAYS REMAINING: 0
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OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVAIL	
COMPANY 3000-B TOT	1,195,540.00	0.00	19,623.33	31,902.19-	863,852.25	312,064.42	26.1
COMPANY 3010-B LAW ENFORCEMENT							

5101000 EMPLOYEE SALARIES	5,076.00	0.00	0.00	0.00	0.00	5,076.00	100.0
5102000 EMPLOYEE BENEFITS	898.00	0.00	0.00	0.00	0.00	898.00	100.0
5203000 TRAVEL	26,406.00	0.00	0.00	0.00	0.00	26,406.00	100.0
5204000 CONTRACTUAL SVCS	34,637.00	0.00	0.00	48,487.95	0.00	13,850.95-	0.0
5205000 SUPPLIES & MATRIS	10,400.00	0.00	0.00	6,936.78	6,936.78	3,463.22	33.3
PS SUBTOTALS	5,974.00	0.00	0.00	0.00	0.00	5,974.00	100.0
OE SUBTOTALS	71,443.00	0.00	0.00	55,424.73	55,424.73	16,018.27	22.4
COMPANY 3010-B TOT	77,417.00	0.00	0.00	55,424.73	55,424.73	21,992.27	28.4

52C50009 SUPPLIES & MATRIS	10,394.55	0.00	0.00	0.00	10,329.42	65.13	0.6
OE SUBTOTALS	10,394.55	0.00	0.00	0.00	10,329.42	65.13	0.6
COMPANY 3000-C-9 TOT	10,394.55	0.00	0.00	0.00	10,329.42	65.13	0.6

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES	251,211.00	0.00	0.00	20,421.89	168,466.42	82,744.58	32.9
51R20000 EMPLOYEE BENEFITS	34,789.00	0.00	0.00	4,271.62	34,158.85	630.15	1.8
52R30000 TRAVEL	30,000.00	0.00	0.00	84.00	3,794.79	26,205.21	87.4
52R40000 CONTRACTUAL SVCS	20,000.00	0.00	0.00	5,000.00	31,299.70	11,299.70-	0.0
52R50000 SUPPLIES & MATRIS	8,000.00	0.00	0.00	0.00	3,481.55	4,518.45	56.5
52R70000 CAPITAL ASSETS	357,055.00	0.00	0.00	0.00	375,396.59	18,341.59-	0.0
PS SUBTOTALS	286,000.00	0.00	0.00	24,693.51	202,625.27	83,374.73	29.2
OE SUBTOTALS	415,055.00	0.00	0.00	5,084.00	413,972.63	1,082.37	0.3
COMPANY 2000-R-0 TOT	701,055.00	0.00	0.00	29,777.51	616,597.90	84,457.10	12.0

52S40002 CONTRACTUAL SVCS	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 3000-S-2 TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

BUDGET UNIT 2911

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0\$
PAY DAYS REMAINING: 0

DATE 07/16/2010

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	4,183,052.00	0.00	0.00	44,593.73	4,138,458.27	0.00	
1000-S-1	13.80	0.00	0.00	0.00	0.00	13.80	
1000-C-9	60,492.77	0.00	0.00	0.00	60,395.92	96.85	
2006-B	2,392,088.00	9,862.00	0.00	16,393.68	2,317,549.74	48,282.58	778,152.11-
3000-B	1,420,623.00	350,000.00	0.00	0.00	933,390.21	137,232.79	3,274,843.80
3010-B	1,394,563.00	0.00	0.00	15,369.58	1,165,816.65	213,376.77	262,557.86
3010-S-2	402.00	0.00	0.00	0.00	0.00	402.00	262,557.86
3010-S-0	26,000.00	0.00	0.00	0.00	0.00	26,000.00	262,557.86
3000-C-9	240.84	0.00	0.00	0.00	240.84	0.00	3,274,843.80
2000-R-0	62,500.00	159,862.00	0.00	4,809.10	101,920.19	115,632.71	179,514.17-
2006-C-9	1,037.20	0.00	0.00	0.00	1,037.20	0.00	778,152.11-
BUDGETED TOT	9,452,826.00	200,000.00	0.00	81,166.09	8,657,135.06	514,524.85	
ALL COMP TOT	9,541,012.61	200,000.00	0.00	81,166.09	8,718,809.02	541,037.50	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,891,878.00	0.00	0.00	324,879.85	3,521,414.66	9.5
5102 EMPLOYEE BENEFITS	899,627.00	0.00	0.00	77,552.58	871,303.04	3.1
5203 TRAVEL	571,119.00	0.00	0.00	52,602.71	466,421.63	18.3
5204 CONTRACTUAL SVCS	2,379,387.00	0.00	0.00	107,229.88	2,294,719.13	3.6
5205 SUPPLIES & MATRLS	449,613.00	0.00	0.00	19,037.46	263,426.95	41.4
5206 GRANTS & SUBSIDIES	676,561.00	0.00	0.00	111,793.39	1,076,306.64	0.0
5207 CAPITAL ASSETS	384,641.00	0.00	81,166.09	49,711.31	163,543.01	36.4
TOTALS	9,252,826.00	0.00	81,166.09	742,807.18	8,657,135.06	5.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,123,828.00	0.00	0.00	192,746.76	2,029,363.44	94,464.56	4.4
5102000 EMPLOYEE BENEFITS	429,859.00	0.00	0.00	59,404.55	524,323.56	94,464.56-	0.0
5203000 TRAVEL	248,582.00	0.00	0.00	12,109.17	284,179.32	35,597.32-	0.0
5204000 CONTRACTUAL SVCS	1,192,461.00	0.00	0.00	1,537.16-	1,121,190.45	71,270.55	6.0
5205000 SUPPLIES & MATRLS	109,166.00	0.00	0.00	5,319.33	91,998.29	17,167.71	15.7
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,040.00	5,040.00-	0.0
5207000 CAPITAL ASSETS	79,156.00	0.00	44,593.73	42,384.53	82,363.21	47,800.94-	0.0
PS SUBTOTALS	2,553,687.00	0.00	0.00	252,151.31	2,553,687.00	0.00	0.0
OE SUBTOTALS	1,629,365.00	0.00	44,593.73	58,275.87	1,584,771.27	0.00	0.0
COMPANY 1000-B TOT	4,183,052.00	0.00	44,593.73	310,427.18	4,138,458.27	0.00	0.0

BUDGET UNIT 2911

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 1000-S-1 STATE GENERAL FUND

52SS0001 SUPPLIES & MATERIALS	13.80	0.00	0.00	0.00	13.80	100.0
OE SUBTOTALS	13.80	0.00	0.00	0.00	13.80	100.0
COMPANY 1000-S-1 TOT	13.80	0.00	0.00	0.00	13.80	100.0

COMPANY 1000-C-9 STATE GENERAL FUND

52CS0009 SUPPLIES & MATERIALS	3,749.07	0.00	0.00	0.00	0.00	0.0
52CT0009 CAPITAL ASSETS	56,743.70	0.00	0.00	11,032.00	66,743.70	0.2
OE SUBTOTALS	60,492.77	0.00	0.00	11,032.00	96.85	0.2
COMPANY 1000-C-9 TOT	60,492.77	0.00	0.00	11,032.00	96.85	0.2

COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	582,329.00	0.00	0.00	117,892.54	584,301.28	1,972.28-
5102000 EMPLOYEE BENEFITS	149,871.00	0.00	0.00	14,209.57	122,069.32	27,801.68
5203000 TRAVEL	212,107.00	0.00	0.00	19,861.56	101,093.28	111,013.72
5204000 CONTRACTUAL SVCS	417,928.00	0.00	0.00	18,718.95	386,907.17	31,020.83
5205000 SUPPLIES & MATERIALS	202,477.00	0.00	0.00	6,948.41	80,218.92	122,258.08
5206000 GRANTS & SUBSIDIES	604,561.00	0.00	0.00	99,776.72	984,041.92	379,480.92-
5207000 CAPITAL ASSETS	212,953.00	0.00	16,393.68	3,844.00	58,917.85	137,641.47
PS SUBTOTALS	732,200.00	0.00	0.00	132,102.11	706,370.60	25,829.40
OE SUBTOTALS	1,650,026.00	0.00	16,393.68	149,149.64	1,611,179.14	22,453.18
COMPANY 2006-B TOT	2,382,226.00	0.00	16,393.68	281,251.75	2,317,549.74	48,282.58

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000 EMPLOYEE SALARIES	417,698.00	0.00	0.00	27,656.34	328,814.36	88,883.64
5102000 EMPLOYEE BENEFITS	105,182.00	0.00	0.00	6,193.58	77,098.26	28,083.74
5203000 TRAVEL	7,820.00	0.00	0.00	427.86	4,354.60	3,465.40
5204000 CONTRACTUAL SVCS	494,603.00	0.00	0.00	37,399.26	491,965.21	2,637.79
5205000 SUPPLIES & MATERIALS	24,290.00	0.00	0.00	140.21	19,753.27	4,536.73
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	350.00	3,558.05	3,558.05-
5207000 CAPITAL ASSETS	21,030.00	0.00	0.00	0.00	7,846.46	13,183.54
PS SUBTOTALS	522,880.00	0.00	0.00	33,849.92	405,912.62	116,967.38
OE SUBTOTALS	547,743.00	0.00	0.00	38,317.33	527,477.59	20,265.41
COMPANY 3000-B TOT	1,070,623.00	0.00	0.00	72,167.25	933,390.21	137,232.79

COMPANY 3000-B TOT	1,070,623.00	0.00	0.00	72,167.25	933,390.21	137,232.79
						12.8

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2911

DATE 07/16/2010

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	719,733.00	0.00	17,220.45-	569,423.93	20.9
5102000	EMPLOYEE BENEFITS	208,005.00	0.00	3,264.28-	145,289.00	30.2
5203000	TRAVEL	81,850.00	0.00	20,204.12	76,794.43	6.2
5204000	CONTRACTUAL SVCS	261,895.00	0.00	47,648.83	289,656.30	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	6,629.51	71,456.47	36.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	11,666.67	11,666.67-	0.0
5207000	CAPITAL ASSETS	10,400.00	0.00	1,529.85	6,499.43-	0.0
	PS SUBTOTALS	927,738.00	0.00	20,484.73-	714,712.93	23.0
	OE SUBTOTALS	466,825.00	0.00	87,678.98	451,103.72	0.1
	COMPANY 3010-B TOT	1,394,563.00	0.00	67,194.25	1,165,816.65	15.3

COMPANY 3010-S-2 LAW ENFORCEMENT

52S70002	CAPITAL ASSETS	402.00	0.00	0.00	0.00	100.0
	OE SUBTOTALS	402.00	0.00	0.00	402.00	100.0
	COMPANY 3010-S-2 TOT	402.00	0.00	0.00	402.00	100.0

COMPANY 3010-S-0 LAW ENFORCEMENT

52S70000	CAPITAL ASSETS	26,000.00	0.00	0.00	26,000.00	100.0
	OE SUBTOTALS	26,000.00	0.00	0.00	26,000.00	100.0
	COMPANY 3010-S-0 TOT	26,000.00	0.00	0.00	26,000.00	100.0

COMPANY 3000-C-9 ATTORNEY GENERAL-OTHER

52C70009	CAPITAL ASSETS	240.84	0.00	0.00	240.84	0.0
	OE SUBTOTALS	240.84	0.00	0.00	240.84	0.0
	COMPANY 3000-C-9 TOT	240.84	0.00	0.00	240.84	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000	EMPLOYEE SALARIES	48,290.00	0.00	3,804.65	9,511.65	60.3
51R20000	EMPLOYEE BENEFITS	6,710.00	0.00	1,009.16	2,522.90	62.4
52R30000	TRAVEL	20,760.00	0.00	0.00	20,760.00	100.0
52R40000	CONTRACTUAL SVCS	12,500.00	0.00	5,000.00	7,500.00	60.0
52R50000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	1,000.00	100.0

BUDGET UNIT 2911
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
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BUDGET UNIT NAME	CRIMINAL INVESTIGATION	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R60000	GRANTS & SUBSIDIES		72,000.00	0.00	0.00	0.00	0.00	0.0
52R70000	CAPITAL ASSETS		61,102.00	0.00	4,809.10	1,952.93	43,407.26	71.0
	PS SUBTOTALS		55,000.00	0.00	0.00	4,813.82	42,965.45	78.1
	OE SUBTOTALS		167,362.00	0.00	4,809.10	6,952.93	72,667.26	43.4
	COMPANY 2000-R-0 TOT		222,362.00	0.00	4,809.10	11,766.75	115,632.71	52.0
COMPANY 2006-C-9 ATTORNEY GENERAL FEDERAL FUNDS								
52C70009	CAPITAL ASSETS		1,037.20	0.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS		1,037.20	0.00	0.00	0.00	0.00	0.0
	COMPANY 2006-C-9 TOT		1,037.20	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2912

DATE 07/16/2010

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	382,402.00	0.00	0.00	0.00	382,402.00	0.00	
3010-B	1,658,745.00	0.00	0.00	73,048.40	1,501,033.17	84,663.43	262,557.86
3010-C-9	77,128.71	0.00	0.00	0.00	77,125.81	2.90	262,557.86
BUDGETED TOT	2,041,147.00	0.00	0.00	73,048.40	1,883,435.17	84,663.43	
ALL COMP TOT	2,118,275.71	0.00	0.00	73,048.40	1,950,560.98	84,666.33	

TOTAL BUDGETED :

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	563,882.00	0.00	0.00	40,440.15	497,613.26	66,268.74	11.8
5102 EMPLOYEE BENEFITS	122,478.00	0.00	0.00	10,348.51	126,182.96	3,704.96-	0.0
5203 TRAVEL	143,159.00	0.00	0.00	16,472.76	98,132.41	45,026.59	31.5
5204 CONTRACTUAL SVCS	898,145.00	0.00	0.00	65,332.18	974,010.80	75,865.80-	0.0
5205 SUPPLIES & MATRLS	208,419.00	0.00	64,730.00	12,718.38	106,519.03	37,169.97	17.8
5206 GRANTS & SUBSIDIES	85,000.00	0.00	0.00	11,666.66	64,246.66	20,753.34	24.4
5207 CAPITAL ASSETS	20,064.00	0.00	8,318.40	0.00	16,730.05	4,984.45-	0.0
TOTALS	2,041,147.00	0.00	73,048.40	156,978.64	1,883,435.17	84,663.43	4.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0
OE SUBTOTALS	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0
COMPANY 1000-B TOT	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000 EMPLOYEE SALARIES	563,882.00	0.00	0.00	40,440.15	497,613.26	66,268.74	11.8
5102000 EMPLOYEE BENEFITS	122,478.00	0.00	0.00	10,348.51	126,182.96	3,704.96-	0.0
5203000 TRAVEL	143,159.00	0.00	0.00	16,472.76	98,132.41	45,026.59	31.5
5204000 CONTRACTUAL SVCS	515,743.00	0.00	0.00	65,332.18	591,608.80	75,865.80-	0.0
5205000 SUPPLIES & MATRLS	208,419.00	0.00	64,730.00	12,718.38	106,519.03	37,169.97	17.8
5206000 GRANTS & SUBSIDIES	85,000.00	0.00	0.00	11,666.66	64,246.66	20,753.34	24.4
5207000 CAPITAL ASSETS	20,064.00	0.00	8,318.40	0.00	16,730.05	4,984.45-	0.0
PS SUBTOTALS	686,360.00	0.00	0.00	50,788.66	623,796.22	62,563.78	9.1
OE SUBTOTALS	972,385.00	0.00	73,048.40	106,189.98	877,236.95	22,099.65	2.3
COMPANY 3010-B TOT	1,658,745.00	0.00	73,048.40	156,978.64	1,501,033.17	84,663.43	5.1

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BUDGET UNIT 2912
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
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 DATE 07/16/2010

BUDGET UNIT NAME	LAW ENFORCEMENT TRAINING	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3010-C-9 LAW ENFORCEMENT							
52C50009 SUPPLIES & MATRLS		45,319.35	0.00	0.00	0.00	2.90	0.0
52C70009 CAPITAL ASSETS		31,809.36	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS		77,128.71	0.00	0.00	77,125.81	2.90	0.0
COMPANY 3010-C-9 TOT		77,128.71	0.00	0.00	77,125.81	2.90	0.0

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2913

DATE 07/16/2010

BUDGET UNIT NAME 911 TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3010-B	204,304.00	0.00	0.00	0.00	185,496.38	18,807.62	262,557.86
BUDGETED TOT	204,304.00	0.00	0.00	0.00	185,496.38	18,807.62	
ALL COMP TOT	204,304.00	0.00	0.00	0.00	185,496.38	18,807.62	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	84,418.00	0.00	0.00	6,164.14	74,342.87	10,075.13	11.9
5102 EMPLOYEE BENEFITS	22,183.00	0.00	0.00	1,804.40	21,745.92	437.08	2.0
5203 TRAVEL	10,600.00	0.00	0.00	3,368.10	11,430.21	830.21	0.0
5204 CONTRACTUAL SVCS	68,603.00	0.00	0.00	22,215.73	71,280.16	2,677.16	0.0
5205 SUPPLIES & MATRLS	13,250.00	0.00	0.00	58.22	6,122.57	7,127.43	53.8
5207 CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	574.65	4,675.35	89.1
TOTALS	204,304.00	0.00	0.00	33,610.59	185,496.38	18,807.62	9.2

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

COMPANY 3010-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3010-B TOT
5101000	84,418.00	22,183.00	10,600.00	68,603.00	13,250.00	5,250.00	106,601.00	97,703.00	204,304.00
5102000									
5203000									
5204000									
5205000									
5207000									
PS SUBTOTALS							106,601.00	97,703.00	204,304.00
OE SUBTOTALS									
COMPANY 3010-B TOT							106,601.00	97,703.00	204,304.00

BUDGET UNIT 2950
 BUDGET UNIT NAME DRUG SAVINGS
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
 PAGE 374
 DATE 07/16/2010

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	855,851.28	855,851.28	3,274,843.80
ALL COMP TOT	0.00	0.00	0.00	0.00	855,851.28	855,851.28	0.00
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3000 ATTORNEY GENERAL-OTHER							

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	855,851.28	855,851.28	
	OE SUBTOTALS	0.00	0.00	0.00	855,851.28	855,851.28	
	COMPANY 3000 TOT	0.00	0.00	0.00	855,851.28	855,851.28	

BUDGET UNIT 3001

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2010

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	544,722.00	0.00	0.00	0.00	506,409.86	38,312.14	
1000-C-9	21,288.51	0.00	0.00	0.00	13,750.00	7,538.51	
3001-B	225,000.00	0.00	0.00	0.00	192,392.12	32,607.88	300,000.00
8000							0.02
8610	0.00	0.00	0.00	0.00	8,671,910.74		0.00
BUDGETED TOT	769,722.00	0.00	0.00	0.00	698,801.98	70,920.02	
ALL COMP TOT	791,010.51	0.00	0.00	0.00	9,384,462.72	78,458.53	

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	341,836.00	0.00	0.00	27,457.16	331,872.82	9,963.18	2.9
5102 EMPLOYEE BENEFITS	85,193.00	0.00	0.00	7,013.66	84,715.08	477.92	0.6
5203 TRAVEL	23,600.00	0.00	0.00	2,970.88	11,063.31	12,536.69	53.1
5204 CONTRACTUAL SVCS	248,433.00	0.00	0.00	6,111.97	182,081.42	66,351.58	26.7
5205 SUPPLIES & MATRLS	68,660.00	0.00	0.00	5,898.65	87,571.35	18,911.35	0.0
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	1,498.00	502.00	25.1
TOTALS	769,722.00	0.00	0.00	49,452.32	698,801.98	70,920.02	9.2

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES		341,836.00	0.00	0.00	27,457.16	331,872.82	9,963.18	2.9
5102000 EMPLOYEE BENEFITS		85,193.00	0.00	0.00	7,013.66	84,715.08	477.92	0.6
5203000 TRAVEL		20,600.00	0.00	0.00	2,970.88	11,063.31	9,536.69	46.3
5204000 CONTRACTUAL SVCS		79,433.00	0.00	0.00	1,508.97	63,715.63	15,717.37	19.8
5205000 SUPPLIES & MATRLS		15,660.00	0.00	0.00	901.58	13,545.02	2,114.98	13.5
5207000 CAPITAL ASSETS		2,000.00	0.00	0.00	0.00	1,498.00	502.00	25.1
PS SUBTOTALS		427,029.00	0.00	0.00	34,470.82	416,587.90	10,441.10	2.4
OE SUBTOTALS		117,693.00	0.00	0.00	5,381.43	89,821.96	27,871.04	23.7
COMPANY 1000-B TOT		544,722.00	0.00	0.00	39,852.25	506,409.86	38,312.14	7.0

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	16,000.00	0.00	0.00	0.00	0.00	13,750.00	2,250.00	14.1
52C50009 SUPPLIES & MATRLS	4,897.00	0.00	0.00	0.00	0.00	0.00	391.51	100.0
52C70009 CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	4,897.00	100.0
OE SUBTOTALS	21,288.51	0.00	0.00	0.00	0.00	13,750.00	7,538.51	35.4

BUDGET UNIT 3001
 BUDGET UNIT NAME ADMINISTRATION
 AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0
 FINAL MONTHLY
 PAGE 376
 DATE 07/16/2010

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-9 TOT	21,288.51	0.00	0.00	0.00	7,538.51	35.4
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER						
5203000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.0
5204000 CONTRACTUAL SVCS	169,000.00	0.00	0.00	4,603.00	50,634.21	30.0
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	4,997.07	21,026.33	0.0
OE SUBTOTALS	225,000.00	0.00	0.00	9,600.07	32,607.88	14.5
COMPANY 3001-B TOT	225,000.00	0.00	0.00	9,600.07	32,607.88	14.5
COMPANY 8610 SPL COMMON SCHOOL FUNDS						
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,671,910.74	
OE SUBTOTALS	0.00	0.00	0.00	0.00	8,671,910.74	
COMPANY 8610 TOT	0.00	0.00	0.00	0.00	8,671,910.74	

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT NAME ADMINISTRATION-INFORMATIONAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2032-I	0.00	50,000.00	0.00	0.00	45,923.71	4,076.29	14,609.72
BUDGETED TOT	0.00	50,000.00	0.00	0.00	45,923.71	4,076.29	
ALL COMP TOT	0.00	50,000.00	0.00	0.00	45,923.71	4,076.29	

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
5204 CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	45,923.71	4,076.29	8.2
TOTALS	50,000.00	0.00	0.00	0.00	45,923.71	4,076.29	8.2

BREAKOUT BY COMPANY:

COMPANY 2032-I SCHOOL & PUBLIC LANDS FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	45,923.71	4,076.29	8.2
OE SUBTOTALS	50,000.00	0.00	0.00	0.00	45,923.71	4,076.29	8.2
COMPANY 2032-I TOT	50,000.00	0.00	0.00	0.00	45,923.71	4,076.29	8.2

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	977,219.00	0.00	0.00	0.00	891,270.80	85,948.20	12,179,861.37
2007-B	3,130,575.00	0.00	0.00	0.00	482,362.94	2,648,212.06	25,000.00
3013-B	453,973.00	0.00	0.00	0.00	311,323.95	142,649.05	25,000.00
3013-C-9	1,024.00	0.00	0.00	0.00	1,024.00	0.00	25,000.00
BUDGETED TOT	4,561,767.00	0.00	0.00	0.00	1,684,957.69	2,876,809.31	
ALL COMP TOT	4,562,791.00	0.00	0.00	0.00	1,685,981.69	2,876,809.31	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVTL
5101 EMPLOYEE SALARIES	691,671.00	0.00	0.00	58,271.40	682,183.39	9,487.61	1.4
5102 EMPLOYEE BENEFITS	180,835.00	0.00	0.00	14,953.38	178,336.44	2,498.56	1.4
5203 TRAVEL	18,710.00	0.00	0.00	1,782.26	7,531.61	11,178.39	59.7
5204 CONTRACTUAL SVCS	489,716.00	0.00	0.00	48,063.76	275,082.26	214,633.74	43.8
5205 SUPPLIES & MATRIS	151,900.00	0.00	0.00	7,758.75	123,644.79	28,255.21	18.6
5206 GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	72,817.71	278,433.12	2,721,566.88	90.7
5207 CAPITAL ASSETS	28,935.00	0.00	0.00	85,880.52	139,746.08	110,811.08	0.0
TOTALS	4,561,767.00	0.00	0.00	193,400.26	1,684,957.69	2,876,809.31	63.1

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVTL
COMPANY 1000-B	STATE GENERAL FUND	4,561,767.00	0.00	0.00	193,400.26	1,684,957.69	2,876,809.31	63.1
5101000	EMPLOYER SALARIES	537,807.00	0.00	0.00	45,672.33	530,812.91	6,994.09	1.3
5102000	EMPLOYEE BENEFITS	137,100.00	0.00	0.00	11,314.76	134,591.27	2,508.73	1.8
5203000	TRAVEL	12,370.00	0.00	0.00	695.98	4,628.42	7,741.58	62.6
5204000	CONTRACTUAL SVCS	132,342.00	0.00	0.00	5,095.69	122,500.83	9,841.17	7.4
5205000	SUPPLIES & MATRIS	132,300.00	0.00	0.00	7,166.79	94,922.39	37,377.61	28.3
5207000	CAPITAL ASSETS	25,300.00	0.00	0.00	713.32	3,814.98	21,485.02	84.9
PS SUBTOTALS		674,907.00	0.00	0.00	56,987.09	665,404.18	9,502.82	1.4
OE SUBTOTALS		302,312.00	0.00	0.00	13,671.78	225,866.62	76,445.38	25.3
COMPANY 1000-B TOT		977,219.00	0.00	0.00	70,658.87	891,270.80	85,948.20	8.8
COMPANY 2007-B	SECRETARY OF STATE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	42,323.00	0.00	0.00	3,491.64	41,799.72	523.28	1.2
5102000	EMPLOYEE BENEFITS	11,602.00	0.00	0.00	974.17	11,689.26	87.26	0.0
5203000	TRAVEL	2,900.00	0.00	0.00	1,086.28	2,762.49	137.51	4.7
5204000	CONTRACTUAL SVCS	66,700.00	0.00	0.00	15,534.09	84,517.76	17,817.76	0.0
5205000	SUPPLIES & MATRIS	5,200.00	0.00	0.00	82.74	18,912.16	13,712.16	0.0
5206000	GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	72,817.71	278,433.12	2,721,566.88	90.7

AVAILABLE FUNDS AS OF: 06/30/2010
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	1,850.00	0.00	0.00	26,320.60	42,398.43	0.0
	PS SUBTOTALS	53,925.00	0.00	0.00	4,465.81	436.02	0.8
OE SUBTOTALS		3,076,650.00	0.00	0.00	84,773.44	2,647,776.04	86.1
COMPANY 2007-B	TOT	3,130,575.00	0.00	0.00	89,239.25	2,648,212.06	84.6

COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS

5101000	EMPLOYEE SALARIES	111,541.00	0.00	0.00	9,107.43	1,970.24	1.8
5102000	EMPLOYEE BENEFITS	32,133.00	0.00	0.00	2,664.45	77.09	0.2
5203000	TRAVEL	3,440.00	0.00	0.00	0.00	3,299.30	95.9
5204000	CONTRACTUAL SVCS	290,674.00	0.00	0.00	37,625.36	222,610.33	76.6
5205000	SUPPLIES & MATRLS	14,400.00	0.00	0.00	509.22	4,589.76	31.9
5207000	CAPITAL ASSETS	1,785.00	0.00	0.00	58,846.40	89,897.67	0.0
	PS SUBTOTALS	143,674.00	0.00	0.00	11,771.88	2,047.33	1.4
OE SUBTOTALS		310,299.00	0.00	0.00	21,730.26	140,601.72	45.3
COMPANY 3013-B	TOT	453,973.00	0.00	0.00	33,502.14	142,649.05	31.4

COMPANY 3013-C-9 SECRETARY OF STATE OTHER FUNDS

52C70009	CAPITAL ASSETS	1,024.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS		1,024.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3013-C-9	TOT	1,024.00	0.00	0.00	0.00	0.00	0.0

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	506,859.00	0.00	0.00	0.00	437,856.40	69,002.60	811,206.41
1000-S-2	4,306.26	0.00	0.00	0.00	0.00	4,306.26	6,170.19
1000-C-9	3,976.00	0.00	0.00	0.00	3,852.50	123.50	
8000							
3062	0.00	0.00	0.00	0.00	34,000.00		
BUDGETED TOT	506,859.00	0.00	0.00	0.00	437,856.40	69,002.60	
ALL COMP TOT	515,141.26	0.00	0.00	0.00	475,708.90	73,432.36	
TOTAL BUDGETED:							

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	275,172.00	0.00	0.00	22,514.69	269,736.89	5,435.11	2.0
5102 EMPLOYEE BENEFITS	62,107.00	0.00	0.00	5,293.77	63,598.34	1,491.34	0.0
5203 TRAVEL	8,332.00	0.00	0.00	0.00	11,521.78	3,189.78	0.0
5204 CONTRACTUAL SVCS	148,942.00	0.00	0.00	9,014.52	81,740.80	67,201.20	45.1
5205 SUPPLIES & MATRLS	8,646.00	0.00	0.00	1,290.46	5,993.40	2,652.60	30.7
5207 CAPITAL ASSETS	3,660.00	0.00	0.00	5,016.00	5,265.19	1,605.19	0.0
TOTALS	506,859.00	0.00	0.00	43,129.44	437,856.40	69,002.60	13.6

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	275,172.00	0.00	0.00	22,514.69	269,736.89	5,435.11	2.0
5102000 EMPLOYEE BENEFITS	62,107.00	0.00	0.00	5,293.77	63,598.34	1,491.34	0.0
5203000 TRAVEL	8,332.00	0.00	0.00	0.00	11,521.78	3,189.78	0.0
5204000 CONTRACTUAL SVCS	148,942.00	0.00	0.00	9,014.52	81,740.80	67,201.20	45.1
5205000 SUPPLIES & MATRLS	8,646.00	0.00	0.00	1,290.46	5,993.40	2,652.60	30.7
5207000 CAPITAL ASSETS	3,660.00	0.00	0.00	5,016.00	5,265.19	1,605.19	0.0
PS SUBTOTALS	337,279.00	0.00	0.00	27,808.46	333,335.23	3,943.77	1.2
OE SUBTOTALS	169,580.00	0.00	0.00	15,320.98	104,521.17	65,058.83	38.4
COMPANY 1000-B TOT	506,859.00	0.00	0.00	43,129.44	437,856.40	69,002.60	13.6
COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002 GRANTS & SUBSIDIES	4,306.26	0.00	0.00	0.00	0.00	4,306.26	100.0
OE SUBTOTALS	4,306.26	0.00	0.00	0.00	0.00	4,306.26	100.0
COMPANY 1000-S-2 TOT	4,306.26	0.00	0.00	0.00	0.00	4,306.26	100.0

BA20JB62

BUDGET UNIT 3201

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 381

DATE 07/16/2010

BUDGET UNIT NAME TREASURY MANAGEMENT

OBJECT OF EXPENDITURE AMOUNT BUDGETED

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS 3,976.00

OE SUBTOTALS 3,976.00

COMPANY 1000-C-9 TOT 3,976.00

COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS

5206000 GRANTS & SUBSIDIES 0.00

OE SUBTOTALS 0.00

COMPANY 3062 TOT 0.00

	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
			MONTHLY	YEAR-TO-DATE		
52C40009 CONTRACTUAL SVCS	0.00	0.00	0.00	3,852.50	123.50	3.1
OE SUBTOTALS	0.00	0.00	0.00	3,852.50	123.50	3.1
COMPANY 1000-C-9 TOT	0.00	0.00	0.00	3,852.50	123.50	3.1
COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS						
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	34,000.00		
OE SUBTOTALS	0.00	0.00	0.00	34,000.00		
COMPANY 3062 TOT	0.00	0.00	0.00	34,000.00		

BUDGET UNIT NAME	UNCLAIMED PROPERTY	FINAL MONTHLY	PAGE 382
COMP	ORIGINAL APPROPRIATION	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES
8324-I	2,894,352.00	0.00	0.00
8324-C-9	1,022.00	0.00	0.00
BUDGETED TOT	2,894,352.00	0.00	0.00
ALL COMP TOT	2,895,374.00	0.00	0.00
TOTAL BUDGETED:			

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	CASH BALANCE	PCT AVL
5101 EMPLOYEE SALARIES	190,508.00	0.00	0.00	15,840.63	180,188.19	10,319.81	50,000.00	5.4
5102 EMPLOYEE BENEFITS	47,844.00	0.00	0.00	3,480.60	40,705.20	7,138.80	50,000.00	14.9
5203 TRAVEL	14,000.00	0.00	0.00	347.20	8,137.28	5,862.72	50,000.00	41.9
5204 CONTRACTUAL SVCS	275,000.00	0.00	0.00	4,382.79	157,716.63	117,283.37	50,000.00	42.6
5205 SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,185.07	11,282.17	717.83	50,000.00	6.0
5207 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	1,780.00	3,220.00	50,000.00	64.4
5208 OTHER	2,350,000.00	0.00	0.00	446,112.87	2,152,100.83	197,899.17	50,000.00	8.4
TOTALS	2,894,352.00	0.00	0.00	471,349.16	2,551,910.30	342,441.70	50,000.00	11.8

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	BUDGET AVAILABLE	CASH BALANCE	PCT AVL
5101000 EMPLOYEE SALARIES	190,508.00	0.00	0.00	15,840.63	180,188.19	10,319.81	50,000.00	5.4
5102000 EMPLOYEE BENEFITS	47,844.00	0.00	0.00	3,480.60	40,705.20	7,138.80	50,000.00	14.9
5203000 TRAVEL	14,000.00	0.00	0.00	347.20	8,137.28	5,862.72	50,000.00	41.9
5204000 CONTRACTUAL SVCS	275,000.00	0.00	0.00	4,382.79	157,716.63	117,283.37	50,000.00	42.6
5205000 SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,185.07	11,282.17	717.83	50,000.00	6.0
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	1,780.00	3,220.00	50,000.00	64.4
5208000 OTHER	2,350,000.00	0.00	0.00	446,112.87	2,152,100.83	197,899.17	50,000.00	8.4
PS SUBTOTALS	238,352.00	0.00	0.00	19,321.23	220,893.39	17,458.61	50,000.00	7.3
OE SUBTOTALS	2,656,000.00	0.00	0.00	452,027.93	2,331,016.91	324,983.09	50,000.00	12.2
COMPANY 8324-I TOT	2,894,352.00	0.00	0.00	471,349.16	2,551,910.30	342,441.70	50,000.00	11.8
COMPANY 8324-C-9 UNCLAIMED PROPERTY FUND								
52070009 CAPITAL ASSETS	1,022.00	0.00	0.00	0.00	1,022.00	0.00	50,000.00	0.0
OE SUBTOTALS	1,022.00	0.00	0.00	0.00	1,022.00	0.00	50,000.00	0.0
COMPANY 8324-C-9 TOT	1,022.00	0.00	0.00	0.00	1,022.00	0.00	50,000.00	0.0

BUDGET UNIT 3210

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

DATE 07/16/2010

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,273,037.00	0.00	0.00	0.00	5,820,130.77	2,452,906.23	2,452,906.23
8000							32,392,804.67
BUDGETED TOT	8,273,037.00	0.00	0.00	0.00	5,820,130.77	2,452,906.23	
ALL COMP TOT	8,273,037.00	0.00	0.00	0.00	5,820,130.77	2,452,906.23	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	5,620,549.00	0.00	0.00	265,003.32	3,797,379.72	1,823,169.28	32.4
5102 EMPLOYEE BENEFITS	932,804.00	0.00	0.00	46,443.70	687,615.61	245,188.39	26.3
5203 TRAVEL	73,000.00	0.00	0.00	4,497.00	43,738.44	29,261.56	40.1
5204 CONTRACTUAL SVCS	1,601,156.00	0.00	0.00	59,425.57	1,268,566.81	332,589.19	20.8
5205 SUPPLIES & MATRLS	14,148.00	0.00	0.00	1,605.90	12,413.01	1,734.99	12.3
5207 CAPITAL ASSETS	31,380.00	0.00	0.00	234.38	10,417.18	20,962.82	66.8
TOTALS	8,273,037.00	0.00	0.00	377,209.87	5,820,130.77	2,452,906.23	29.6

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	5,620,549.00	0.00	0.00	265,003.32	3,797,379.72	1,823,169.28	32.4
5102000 EMPLOYEE BENEFITS	932,804.00	0.00	0.00	46,443.70	687,615.61	245,188.39	26.3
5203000 TRAVEL	73,000.00	0.00	0.00	4,497.00	43,738.44	29,261.56	40.1
5204000 CONTRACTUAL SVCS	1,601,156.00	0.00	0.00	59,425.57	1,268,566.81	332,589.19	20.8
5205000 SUPPLIES & MATRLS	14,148.00	0.00	0.00	1,605.90	12,413.01	1,734.99	12.3
5207000 CAPITAL ASSETS	31,380.00	0.00	0.00	234.38	10,417.18	20,962.82	66.8
PS SUBTOTALS	6,553,353.00	0.00	0.00	311,447.02	4,484,995.33	2,068,357.67	31.6
OE SUBTOTALS	1,719,684.00	0.00	0.00	65,762.85	1,335,135.44	384,548.56	22.4
COMPANY 3017-B TOT	8,273,037.00	0.00	0.00	377,209.87	5,820,130.77	2,452,906.23	29.6

BUDGET UNIT 3300

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%

FINAL MONTHLY

BUDGET UNIT NAME STATE AUDITOR

DATE 07/16/2010

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE	PCT AVL
1000-B	1,212,001.00	0.00	0.00	5,002.40	1,152,215.63	54,782.97	8,707.28	0.4
3028-B	100,000.00	0.00	0.00	0.00	59,104.65	40,895.35	0.00	2.8
2011	0.00	0.00	0.00	0.00	2,940,073.85	0.00	0.00	11.0
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.5
BUDGETED TOT	1,312,001.00	0.00	0.00	5,002.40	1,211,320.28	95,678.32	4,869,503.05	7.3
ALL COMP TOT	1,312,001.00	0.00	0.00	5,002.40	4,151,394.13	95,678.32		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	830,005.00	0.00	0.00	69,077.94	826,322.37	3,682.63
5102 EMPLOYEE BENEFITS	219,444.00	0.00	0.00	17,845.47	213,313.12	6,130.88
5203 TRAVEL	26,462.00	0.00	0.00	0.00	9,151.00	17,311.00
5204 CONTRACTUAL SVCS	89,348.00	0.00	0.00	3,541.82	79,542.07	9,805.93
5205 SUPPLIES & MATRLS	26,821.00	0.00	5,002.40	2,062.09	20,620.39	1,198.21
5206 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	50,000.00	59,104.65	40,895.35
5207 CAPITAL ASSETS	19,921.00	0.00	0.00	1,235.00	3,266.68	16,654.32
TOTALS	1,312,001.00	0.00	5,002.40	143,762.32	1,211,320.28	95,678.32

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND	1,312,001.00	0.00	5,002.40	143,762.32	1,211,320.28	7.3
5101000	EMPLOYEE SALARIES	830,005.00	0.00	0.00	69,077.94	826,322.37	0.4
5102000	EMPLOYEE BENEFITS	219,444.00	0.00	0.00	17,845.47	213,313.12	2.8
5203000	TRAVEL	26,462.00	0.00	0.00	0.00	9,151.00	65.4
5204000	CONTRACTUAL SVCS	89,348.00	0.00	0.00	3,541.82	79,542.07	11.0
5205000	SUPPLIES & MATRLS	26,821.00	0.00	5,002.40	2,062.09	20,620.39	4.5
5207000	CAPITAL ASSETS	19,921.00	0.00	0.00	1,235.00	3,266.68	83.6
PS SUBTOTALS		1,049,449.00	0.00	0.00	86,923.41	1,039,635.49	0.9
OE SUBTOTALS		162,552.00	0.00	5,002.40	6,838.91	112,580.14	27.7
COMPANY 1000-B TOT		1,212,001.00	0.00	5,002.40	93,762.32	1,152,215.63	4.5
COMPANY 3028-B	STATE AUDITOR-OTHER FUNDS						
5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	50,000.00	59,104.65	40.9
OE SUBTOTALS		100,000.00	0.00	0.00	50,000.00	59,104.65	40.9
COMPANY 3028-B TOT		100,000.00	0.00	0.00	50,000.00	59,104.65	40.9

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BUDGET UNIT 3300

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2010

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	0.00	2,940,073.85		
OE SUBTOTALS	0.00	0.00	0.00	0.00	2,940,073.85		
COMPANY 2011 TOT	0.00	0.00	0.00	0.00	2,940,073.85		

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2010

ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT 3,913,779,492.00	141,619,803.00	0.00	181,088,661.31	3,473,812,585.48	400,498,048.21
ALL COMP TOT 4,175,183,854.57	154,165,039.00	0.00	204,151,506.69	4,551,275,310.74	506,902,535.33

AVAILABLE FUNDS
AS OF: 06/30/2010
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 387

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TOTAL NUMBER OF RECORDS READ.....	3,318
TOTAL NUMBER OF TM700 RECORDS READ.....	197
TOTAL NUMBER OF CENTER RECORDS BYPASSED.....	3,121
TOTAL NUMBER OF RECORDS PRINTED.....	197

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2010

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	553.59
		3015	PRIVATE ACTIVITY BOND FEES FUND	662,609.48
			AGENCY TOTAL	663,163.07 *
010	GOVERNOR'S OFFICE			
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	33,689,913.70
		3003	DAKOTA CEMENT TRUST	12,777,938.22
		3004	HEALTH CARE TRUST (HCT)	5,548,784.12
		3005	EDUCATION ENHANCEMENT TRUST (EET)	18,813,481.81
		3018	HEALTH CARE TOBACCO TAX FUND	9,319,170.35
		6010	BUDGETARY ACCOUNTING FUND	3,709,907.86
		6013	BUILDING AUTHORITY	33,427,452.97
		8902	CEMENT PLANT RETIREMENT	2,773,231.47
		9220	CEMENT PLANT	3,284,563.60
			AGENCY TOTAL	123,344,444.10 *
011	BUREAU OF FINANCE & MGT			
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	19,963.83
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	633,201.72
		3007	BOA SPECIAL REVENUE FUND	12,855,716.11
		3029	BOA SPECIAL REVENUE FUND (INFO)	1,010,688.52
		3113	MAINTENANCE & REPAIR	1,533,635.13
		6003	RECORDS MANAGEMENT FUND	252,228.36
		6004	BUILDINGS & GROUNDS FUND	5,174,465.78
		6005	CENTRAL MAIL SERVICES FUND	4,113,626.26
		6006	CENTRAL SUPPLY FUND	1,697,790.03
		6007	CENTRAL DUPLICATING FUND	1,433,619.04
		6014	FLEET & TRAVEL MANAGEMENT FUND	18,037,808.18
		6015	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	3,821,597.96
		6016	PURCHASING & PRINTING FUND	590,236.87
		6019	STATE ENGINEER FUND	900,976.62
		6021	BOA SUPPORT SERVICES	905,125.80
		6509	PROPERTY MANAGEMENT FUND	185,775.76
		6511	STATE FLAG ACCOUNT	30,375.08
			FEDERAL SURPLUS PROPERTY	3,795,643.45
			AGENCY TOTAL	56,992,474.50 *
012	BUREAU OF ADMINISTRATION			
013	BUREAU OF INFORMATION & T	2000	FEDERAL STIMULUS FUNDS (ARRA)	674,995.53
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	377,878.38
		3008	SDFP/TOWER RENT	99,286.08
		3026	SD PUBLIC BROADCASTING-OTHER	1,367,170.28
		3027	SD PUBLIC BROADCASTING-PBC	1,703,632.13
		6001	DATA PROCESSING FUND	20,551,239.75
		6002	TELECOMMUNICATIONS FUND	13,307,173.03
		6011	RURAL DEV TELE NETWORK (RDTN)	986,874.29
		6502	STATE RADIO TELETYPE	677,889.83
			AGENCY TOTAL	39,746,199.30 *
013	BUREAU OF INFORMATION & T			
014	BUREAU OF PERSONNEL	2009	BUREAU OF PERSONNEL FEDERAL FUNDS	889,500.00
		3035	INSURANCE ADMINISTRATION (BOF)	114,136,689.09
		6009	PERSONNEL-LABOR & MGMT.	4,000,668.02

STATE OF SOUTH DAKOTA
 REVENUES & OPERATING TRANSFERS IN
 BY AGENCY & COMPANY
 FOR YEAR ENDED: 06/30/2010

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
014	BUREAU OF PERSONNEL	6521	BUREAU OF PERSONNEL-ENTERPRISE	6,004,795.70
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	390,743.19
			AGENCY TOTAL	125,422,396.00 *
02	REVENUE & REGULATION	1000	STATE GENERAL FUND	1,027,599,965.41
		2015	DEPT. OF REVENUE FEDERAL FUNDS	2,454.02
		3033	PROPERTY TAX REDUCTION FUND	123,174,512.71
		3036	PETROLEUM RELEASE COMPENSATION	1,956,375.25
		3037	SD GAMING COMMISSION FUND	17,046,943.52
		3038	TAX RELIEF FUND	1,275,168.60
		3040	STATE HIGHWAY FUND	183,116,289.08
		3041	STATE AERONAUTICS FUND	550,996.83
		3076	DEPT. OF REVENUE-OTHER	10,967,740.51
		3078	ENERGY DEVELOPMENT IMPACT	11,410,305.74
		3177	MOTOR VEHICLE FUND	7,843,802.33
		3181	BANKING SPECIAL REVENUE FUND	11,581.02
		3183	INSURANCE AND SECURITIES	37,344,528.75
		3185	GAMING FUNDS	397,846.30
		6516	LOTTERY OPERATING FUNDS	48,445,715.33
		6520	DEPT OF REVENUE & REG-ENTERPRISE	6,609,229.33
			AGENCY TOTAL	1,477,753,454.73 *
02	REVENUE & REGULATION	1000	STATE GENERAL FUND	142,423.93
		2000	FEDERAL STIMULUS FUNDS (ARRA)	6,899.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,429,527.71
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,013,531.03
		3001	SCHOOL & PUBLIC LANDS-OTHER	228,362.87
		3002	WHEAT COMMISSION	1,868,780.91
		3050	AGRICULTURAL SERVICES	1,884,804.03
		3053	AMERICAN DAIRY ASSOCIATION	1,893,686.83
		3054	OLSEEDS/SOYBEAN FUND	9,021,454.07
		3055	CORN UTILIZATION COUNCIL	5,073,543.82
		3056	AGRICULTURE REVOLVING FUND	350,377.45
		3057	BRAND BOARD FUNDS	2,643,575.58
		3059	STATE FIRE SUPPRESSION FUND	2,027,303.46
		3060	FIRE EQUIPMENT FUND	7,503.49
		3063	PESTICIDE RECYCLING & DISPOSAL	237,695.76
		3150	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	400,000.00
		3151	LIVESTOCK DISEASE EMERGENCY FUND	305,774.41
		6503	PROFESSIONAL & LICENSING BOARDS	31,101.55
		6507	RODENT CONTROL	51,712.35
		6515	STATE FAIR COMMISSION	1,593,228.81
			AGENCY TOTAL	32,211,287.06 *
03	AGRICULTURE	2000	FEDERAL STIMULUS FUNDS (ARRA)	21,055.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,278,360.15
		3052	RURAL REHABILITATION	483,001.03
		3056	AGRICULTURE REVOLVING FUND	29,623.36
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	3,736.45
		3063	PESTICIDE RECYCLING & DISPOSAL	708,785.71
032	AGRICULTURE DEVELOPMENT &	2000	FEDERAL STIMULUS FUNDS (ARRA)	21,055.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,278,360.15
		3052	RURAL REHABILITATION	483,001.03
		3056	AGRICULTURE REVOLVING FUND	29,623.36
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	3,736.45
		3063	PESTICIDE RECYCLING & DISPOSAL	708,785.71

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
032	AGRICULTURE DEVELOPMENT &			
04	TOURISM & STATE DEVELOPME	1000	STATE GENERAL FUND	2,524,561.70 *
		2000	FEDERAL STIMULUS FUNDS (ARRA)	10,777.01
		2008	TOURISM & STATE DEVELOP. FEDERAL FUNDS	3,127,928.89
		2010	ARTS & HISTORY FEDERAL FUNDS	10,424,432.99
		3006	TOURISM PROMOTION FUND	1,578,481.13
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	11,266,677.97
		3139	HISTORICAL SOCIETY SPECIAL REVENUE FUND	12,472,426.90
		3143	FINE ARTS	2,038,583.80
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	566,754.79
		3178	ENERGY CONSERVATION FUND	117,435.18
		6510	TOURISM & STATE DEV-ENTERPRISE	657,182.87
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	3,470,200.80
			AGENCY TOTAL	30,916,421.17
04	TOURISM & STATE DEVELOPME			76,647,303.50 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	2,693,586.87
		2000	FEDERAL STIMULUS FUNDS (ARRA)	9,996,614.96
		2023	GFP-PARKS & REC. FEDERAL FUNDS	6,431,732.15
		2029	GFP-WILDLIFE FEDERAL FUNDS	12,471,038.21
		3121	GAME FISH & PARKS ADMINISTRATION	3,286,093.35
		3122	GAME, FISH & PARKS FUND	31,406,652.30
		3123	PREDATOR ANIMAL CONTROL	1,259,404.30
		3124	GF&P LAND ACQUISITION FUND	2,980,874.75
		3125	PARKS AND RECREATION	18,712,064.62
		3126	SNOWMOBILE TRAILS FUND	1,008,252.86
			AGENCY TOTAL	81,246,314.37 *
06	GAME, FISH & PARKS			5,509,259.36
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	58,190,855.13
		2000	FEDERAL STIMULUS FUNDS (ARRA)	591,907,229.71
		2004	SOCIAL SERVICES FEDERAL FUNDS	7,322,027.27
		3079	LOCAL DONATED (DSS)	7,731,047.37
		8313	CHILD'S OWN FUNDS (DSS)	150,096.48
		8328	CHILDREN'S TRUST FUND	
			AGENCY TOTAL	663,810,515.32 *
08	SOCIAL SERVICES			1,812,749.79
09	HEALTH	1000	STATE GENERAL FUND	51,130.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	47,887,829.25
		2018	DEPT. OF HEALTH FEDERAL FUNDS	26,514,150.87
		3047	HEALTH SPECIAL SERVICES FUND	37,454,650.45
		3049	TOBACCO PREVENTION & REDUCTION	3,138,788.33
		6018	STATE LABORATORY FUND	3,312,059.09
		6503	PROFESSIONAL & LICENSING BOARDS	
			AGENCY TOTAL	120,171,357.78 *
09	HEALTH			6,426,629.86
10	LABOR	2000	FEDERAL STIMULUS FUNDS (ARRA)	35,265,134.83
		2012	EMPLOYMENT SECURITY ADMIN FUND	955,638.21
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	2,605,019.75
		6503	PROFESSIONAL & LICENSING BOARDS	

STATE OF SOUTH DAKOTA
 REVENUES & OPERATING TRANSFERS IN
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 FOR YEAR ENDED: 06/30/2010

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
10	LABOR	8304	PRIVATE WORKERS COMPENSATION FUND	495,993.31
			AGENCY TOTAL	45,748,415.96 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	10,368.52
		8901	S.D. RETIREMENT SYSTEM	812,638,506.17
			AGENCY TOTAL	812,648,874.69 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	4,413,445.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	102,104,437.97
		2033	TRANSPORTATION FEDERAL FUNDS	260,755,702.51
		3040	STATE HIGHWAY FUND	19,837,447.37
		3041	STATE AERONAUTICS FUND	2,040,400.77
		3042	RAILROAD ADMINISTRATION FUND	307,789.33
		3043	PUBLIC TRANSIT & T3	1,825,849.75
		3044	RAILROAD TRUST	1,750,217.96
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	909,296.19
		6517	RAILROAD AUTHORITY FUND	42,362.57
			AGENCY TOTAL	393,986,949.42 *
12	EDUCATION	1000	STATE GENERAL FUND	9,167,934.64
		2000	FEDERAL STIMULUS FUNDS (ARRA)	59,262,211.88
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	159,231,360.86
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	13,604,781.11
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	3,925,188.54
		3146	STATE LIBRARY	229,600.47
		8501	VOC. EDUCATION FACILITIES FUND	71,031.26
			AGENCY TOTAL	245,492,108.76 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	458,700.53
		2000	FEDERAL STIMULUS FUNDS (ARRA)	328,232.09
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	7,930,029.82
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	16,905,379.39
		3040	STATE HIGHWAY FUND	455,984.78
		3048	BOILER INSPECTION FUND	194,025.13
		3144	PUBLIC SAFETY-OTHER	969,571.84
		3177	MOTOR VEHICLE FUND	7,739,017.17
		3184	DEPT OF PUBLIC SAFETY	1,137,126.65
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,560,049.89
			AGENCY TOTAL	37,678,117.29 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	724,321.04
		2000	FEDERAL STIMULUS FUNDS (ARRA)	15,031,685.58
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	236,888.00
		2013	SCHOOL FOR THE DEAF FEDERAL FUNDS	110,359.67
		2014	SDSEVI FEDERAL FUNDS	254,963.53
		3032	SCHOOL FOR THE DEAF-OTHER	500,564.82
		3034	SDSEVI-OTHER	94,712.00
		3085	EDUCATIONAL FACILITIES FUND	18,905,563.12

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3095	SCHOOL FOR THE DEAF-SPL	163,275.78
		3107	SDSEVI-OTHER	61,089.41
		5020	SCHOOL FOR THE DEAF INVESTMENT	458.47
		8602	HIGHER EDUCATION SCHOLARSHIPS	2,877.75
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	2,118,625.04
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	644,791.38
		9004	BOND & INTEREST (BHSU)	2,210,550.49
		9005	PROJECT 67 R & R (BHSU)	2,877,447.01
		9006	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	351,428.96
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	276,593.89
		9008	DEFERRED MAINTENANCE (DSU)	178,411.57
		9009	MAINTENANCE & REPAIR (DSU)	3,877,608.86
		9010	SDSU SYSTEM RET. SINKING (SDSU)	1,020,799.71
		9015	CH61 R&R RESERVE (SDSU)	491,620.74
		9018	CH80 R & R RESERVE (SDSU)	13,882.39
		9019	CH80 OPERATING RESERVE (SDSU)	4,142,872.81
		9020	R & R RESERVE CONSOLIDATED (SDSU)	3,335,682.46
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	3,451,608.53
		9022	LOCAL R & R (USD)	2,800,145.13
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	499,449.03
		9024	OLD MAIN DEBT SERVICE (USD)	10,760,263.45
		9025	RESERVE LIFE/CSC M & E (USD)	138,290,561.46
		9026	TUITION & FEES FUND	160,696.71
		9031	BOR PAYROLL CLEARING	1,035,072.90
		9032	BUILDING PROJECTS (NSU)	100,393.99
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	305,096,757.81
		9041	BOARD OF REGENTS OTHER FUNDS	31,742,760.45
		9042	USD FEDERAL FUNDS	548,451.00
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	61,672.73
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	202,727.64
		9050	USD SCHOOL & PUBLIC LANDS FUND	183,526.25
		9053	NSU SCHOOL & PUBLIC LANDS FUND	173,650.48
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,471.83
		9056	DSU SCHOOL & PUBLIC LANDS FUND	63,429,867.14
		9060	SDSM&T INVESTMENT	26,474,908.18
		9061	NSU INVESTMENT	45,219,870.60
		9062	BHSU INVESTMENT	26,046,357.14
		9063	DSU INVESTMENT	386,830,855.48
		9064	SDSU INVESTMENT	218,535,121.64
		9065	USD INVESTMENT	6,786,535.90
		9200	SDSU FEDERAL FUNDS	72,796,609.95
		9201	BOARD OF REGENTS FEDERAL FUNDS	
15	BOARD OF REGENTS		AGENCY TOTAL	1,396,029,029.16 *
16	MILITARY & VETERANS AFFAI	1000	STATE GENERAL FUND	638.16
		2000	FEDERAL STIMULUS FUNDS (ARRA)	440,000.00
		2025	MIL & VETERANS AFFRS FEDERAL FUNDS	33,209,594.67
		3021	VETERANS' HOME FUNDS	3,996,602.07
		3147	NATIONAL GUARD MUSEUM	6,811.77
		3148	MIL & VETERANS AFFAIRS-OTHER	149,308.91
		3149	VETERANS FUNDS	10,959.73
		5017	VETERANS HOME RESIDENT FUNDS	8,757.86

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 BY AGENCY & COMPANY
 FOR YEAR ENDED: 06/30/2010

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AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
16	MILITARY & VETERANS AFFAI		AGENCY TOTAL	37,822,673.17 *
18	CORRECTIONS		AGENCY TOTAL	2,753,201.57
		1000	STATE GENERAL FUND	8,987,256.60
		2000	FEDERAL STIMULUS FUNDS (ARRA)	11,079,369.30
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	400,928.02
		3011	PARENTAL SUPPORT	5,024,335.40
		3023	DOC LOCAL & ENDOWMENT FUNDS	7,509.15
		5008	CITY/COUNTY MGR (DOC)	4,303,008.35
		6504	PRISON INDUSTRIES REVOLVING FUND	
18	CORRECTIONS		AGENCY TOTAL	32,555,608.39 *
19	HUMAN SERVICES		AGENCY TOTAL	6,060,580.06
		1000	STATE GENERAL FUND	13,055,875.96
		2000	FEDERAL STIMULUS FUNDS (ARRA)	127,700,930.86
		2003	HUMAN SERVICES FEDERAL FUNDS	1,189,131.00
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	4,688,043.90
		3046	DEPT. HUMAN SERVICES-OTHER	2,102,342.49
		3091	DHS/VR TELECOMMUNICATION RELAY	59,344.66
		5016	RESIDENT INVESTMENT FUNDS	372,812.03
		6503	PROFESSIONAL & LICENSING BOARDS	3,468.50
		6508	DHS CANTEEN FUND	63,324.56
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	
19	HUMAN SERVICES		AGENCY TOTAL	155,295,854.02 *
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	37,532.60
		1000	STATE GENERAL FUND	17,278,294.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	24,612,288.37
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	4,248,344.13
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	91,395,095.08
		3073	WATER & ENVIRONMENT FUND	1,026,415.59
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	11,650,399.09
		3075	DENR-OTHER FUNDS, PARTICIPATING	
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	150,248,368.86 *
26	NOT ON TM700 FILE		AGENCY TOTAL	4,093.50
		2000	FEDERAL STIMULUS FUNDS (ARRA)	211,764.29
		2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	66,690.88
		3014	PUC OTHER FUNDS-BUDGETED	2,809,802.02
		3128	PUC OTHER FUNDS-INFORMATIONAL	740,774.79
		8316	PUC REGULATORY ASSESSMENT FEE FUND	
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	3,833,125.48 *
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	425,484.44
		1000	STATE GENERAL FUND	480,620.43
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	4,729,195.23
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	708,734.96
		3039	REIMB. FOR REFEREE SERVICES (UJS)	288,664.57
		3079	LOCAL DONATED (DSS)	23,542.76
		8303	SPECIAL REVENUE FUNDS (UJS)	
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	6,656,242.39 *
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	7,692.90
		1000	STATE GENERAL FUND	

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
281	LEGISLATIVE RESEARCH COUN	6501	LRC POSTAGE ADMINISTRATION FUND	6,603.05
			AGENCY TOTAL	14,295.95 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,447,568.14
288	AUDITOR GENERAL		AGENCY TOTAL	1,447,568.14 *
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	6,235.90
		2000	FEDERAL STIMULUS FUNDS (ARRA)	613,209.52
		2006	ATTORNEY GENERAL FEDERAL FUNDS	2,781,139.22
		3000	ATTORNEY GENERAL-OTHER	3,840,153.00
		3010	LAW ENFORCEMENT	3,603,932.99
		8302	ANTITRUST SPECIAL REVENUE FUND	21,749.37
29	ATTORNEY GENERAL		AGENCY TOTAL	10,866,420.00 *
30	SCHOOL & PUBLIC LANDS	2032	SCHOOL & PUBLIC LANDS FEDERAL FUNDS	60,533.43
		3001	SCHOOL & PUBLIC LANDS-OTHER	12,110.45
		3009	SPL PUBLIC BUILDINGS FUND	49,745.51
		3108	SPL-ESCHEAT FUND	6,754.25
		5018	SPL PERMANENT FUND	216,512.99
		8610	SPL COMMON SCHOOL FUNDS	8,745,553.21
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	9,091,209.84 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	5,292,601.53
		2007	SECRETARY OF STATE FEDERAL FUNDS	1,107,088.54
		3013	SECRETARY OF STATE OTHER FUNDS	376,031.00
31	SECRETARY OF STATE		AGENCY TOTAL	6,775,721.07 *
320	STATE TREASURER	1000	STATE GENERAL FUND	28,847,660.24
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	7,341.99
		8324	UNCLAIMED PROPERTY FUND	2,552,932.30
320	STATE TREASURER		AGENCY TOTAL	31,407,934.53 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	5,593,421.82
321	INVESTMENT COUNCIL		AGENCY TOTAL	5,593,421.82 *
33	STATE AUDITOR	1000	STATE GENERAL FUND	12,195.00
		2011	STATE AUDITOR FEDERAL FUNDS	2,940,073.85
		3028	STATE AUDITOR-OTHER FUNDS	58,707.28
33	STATE AUDITOR		AGENCY TOTAL	3,010,976.13 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	6,186,736,386.50 **

DISBURSEMENTS BY AGENCY

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	010 GOVERNOR'S OFFICE				
5101010	F-T EMP SAL & WAGES	1,476,091.51	.00	.00	1,476,091.51
5101020	P-T/TEMP EMP SAL & WAGES	16,137.40	.00	.00	16,137.40
OBJECT:	5101 EMPLOYEE SALARIES	1,492,228.91	.00	.00	1,492,228.91 *
5102010	OASI-EMPLOYER'S SHARE	107,634.38	.00	.00	107,634.38
5102020	RETIREMENT-ER SHARE	89,328.13	.00	.00	89,328.13
5102060	HEALTH/LIFE INS.-ER SHARE	111,451.03	.00	.00	111,451.03
5102090	UNEMPLOYMENT COMPENSATION	882.96	.00	.00	882.96
OBJECT:	5102 EMPLOYEE BENEFITS	309,296.50	.00	.00	309,296.50 *
GROUP:	51 PERSONAL SERVICES	1,801,525.41	.00	.00	1,801,525.41 **
5203010	AUTO-STATE OWNED-IN STATE	9,052.52	.00	.00	9,052.52
5203020	AUTO PRIV (IN-ST.) I/RTE	994.80	.00	.00	994.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,613.20	.00	.00	1,613.20
5203040	AIR-STATE OWNED-IN STATE	22,083.74	.00	.00	22,083.74
5203100	LODGING/IN-STATE	6,150.39	.00	.00	6,150.39
5203120	INCIDENTALS-TRAVEL-IN ST.	71.18	.00	.00	71.18
5203130	NON-EMPLOY. TRAVEL-IN ST.	393.19	.00	.00	393.19
5203140	TAXABLE MEALS/IN-STATE	117.00	.00	.00	117.00
5203150	NON-TAXABLE MEALS/IN-ST	4,940.07	.00	.00	4,940.07
5203240	AIR-STATE OWNED OUT-STATE	69,082.55	.00	.00	69,082.55
5203260	AIR-COMM-OUT-OF-STATE	5,962.59	.00	.00	5,962.59
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,631.12	.00	.00	4,631.12
5203300	LODGING/OUT-OF-STATE	15,519.48	.00	.00	15,519.48
5203320	INCIDENTALS-OUT-OF-STATE	355.67	.00	.00	355.67
5203350	NON-TAXABLE MEALS/OUT-ST	4,481.39	.00	.00	4,481.39
OBJECT:	5203 TRAVEL	145,448.89	.00	.00	145,448.89 *
5204010	SUBSCRIPTIONS	10,734.22	.00	.00	10,734.22
5204020	DUES & MEMBERSHIP FEES	85,415.00	.00	.00	85,415.00
5204030	LEGAL DOCUMENT FEES	130.00	.00	.00	130.00
5204050	COMPUTER CONSULTANT	172,250.00	.00	.00	172,250.00
5204080	LEGAL CONSULTANT	1,694.50	.00	.00	1,694.50
5204130	OTHER CONSULTING	763.12	.00	.00	763.12
5204160	WORKSHOP REGISTRATION FEE	4,107.00	.00	.00	4,107.00
5204180	COMPUTER SERVICES-STATE	45,778.43	.00	.00	45,778.43
5204200	CENTRAL SERVICES	4,299.45	.00	.00	4,299.45
5204220	EQUIPMENT SERV & MAINT	41.85	.00	.00	41.85
5204230	JANITORIAL & MAINT SERV	87,064.16	.00	.00	87,064.16
5204410	ADVERTISING-MISCELLANEOUS	20,055.90	.00	.00	20,055.90
5204480	MICROFILM & PHOTOGRAPHY	47.47	.00	.00	47.47
5204510	RENTS-OTHER	158.80	.00	.00	158.80
5204530	TELECOMMUNICATIONS SRVCS	38,018.52	.00	.00	38,018.52
5204590	INS PREMIUMS & SURETY BDS	4,140.00	.00	.00	4,140.00
5204600	WASH & CLEAN	56.00	.00	.00	56.00
5204960	OTHER CONTRACTUAL SERVICE	212.48	.00	.00	212.48
OBJECT:	5204 CONTRACTUAL SERVICES	474,966.90	.00	.00	474,966.90 *

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STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5205020	OFFICE SUPPLIES	11,110.63	.00	.00	11,110.63	
5205040	EDUC & INSTRU SUPPLIES	150.00	.00	.00	150.00	
5205310	PRINTING-STATE	3,274.04	.00	.00	3,274.04	
5205330	SUPP. PUBLIC & REF MAT	1,352.07	.00	.00	1,352.07	
5205350	POSTAGE	4,435.44	.00	.00	4,435.44	
5205390	FOOD STUFFS	28.98	.00	.00	28.98	
5205400	HOUSEHLD, KITCH OR DINING	607.09	.00	.00	607.09	
5205450	VEHICLE MAINT & REPAIR	17.80	.00	.00	17.80	
5205490	LUBRICANTS	28.80	.00	.00	28.80	
5205700	GASOLINE-RETAIL	5,028.86	.00	.00	5,028.86	
5205830	E10 GAS-RETAIL (NO TAX)	342.64	.00	.00	342.64	
OBJECT:	5205 SUPPLIES & MATERIALS	26,376.35	.00	.00	26,376.35	*
5206010	VENDOR PAYMENTS	5,000.00	.00	.00	5,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	5,000.00	.00	.00	5,000.00	*
GROUP:	52 OPERATING EXPENSES	651,792.14	.00	.00	651,792.14	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	2,453,317.55	.00	.00	2,453,317.55	***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	011 BUREAU OF FINANCE & MGT.				
5101010	F-T EMP SAL & WAGES	485,354.83	.00	1,228,990.90	1,714,345.73
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	6,473.64	6,473.64
5101030	BOARD & COMM MERS FEES	.00	.00	2,730.00	2,730.00
OBJECT:	5101 EMPLOYEE SALARIES	485,354.83	.00	1,238,194.54	1,723,549.37 *
5102010	OASI-EMPLOYER'S SHARE	46,468.55	.00	91,654.38	138,122.93
5102020	RETIREMENT-ER SHARE	28,816.60	.00	73,740.08	102,556.68
5102060	HEALTH/LIFE INS -ER SHARE	40,509.05	.00	133,278.19	173,787.24
5102090	UNEMPLOYMENT COMPENSATION	289.76	.00	802.89	1,092.65
5102100	TUITION	5,561.21	.00	4,687.45	10,248.66
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	3,500.00	3,500.00
OBJECT:	5102 EMPLOYEE BENEFITS	121,645.17	.00	307,662.99	429,308.16 *
GROUP:	51 PERSONAL SERVICES	607,000.00	.00	1,545,857.53	2,152,857.53 **
5203010	AUTO-STATE OWNED-IN STATE	426.19	.00	390.20	816.39
5203020	AUTO PRIV (IN-ST.) L/RTE	90.40	.00	485.60	576.20
5203030	AUTO-PRIV (IN-ST.) H/RTE	185.74	.00	185.74	185.74
5203040	AIR-STATE OWNED-IN STATE	18,995.50	.00	.00	18,995.50
5203070	AIR-CHARTER-IN STATE	.00	.00	3,725.28	3,725.28
5203100	LODGING/IN-STATE	497.00	.00	4,109.80	4,606.80
5203130	NON-EMPLOY. TRAVEL-IN ST.	743.12	.00	50.46	793.58
5203140	TAXABLE MEALS/IN-STATE	36.00	.00	35.00	71.00
5203150	NON-TAXABLE MEALS/IN-ST	292.00	.00	573.00	865.00
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	540.00	540.00
5203240	AIR-STATE OWNED OUT-STATE	8,102.10	.00	.00	8,102.10
5203260	AIR-COMM-OUT-OF-STATE	2,384.10	.00	991.89	3,375.99
5203280	OTHER-PUBLIC-OUT-OF-STATE	64.00	.00	149.00	213.00
5203300	LODGING/OUT-OF-STATE	1,614.47	.00	3,955.92	5,570.39
5203320	INCIDENTALS-OUT-OF-STATE	130.00	.00	210.40	340.40
5203350	NON-TAXABLE MEALS/OUT-ST	364.00	.00	732.00	1,096.00
OBJECT:	5203 TRAVEL	33,924.62	.00	15,948.75	49,873.37 *
5204010	SUBSCRIPTIONS	43,213.87	.00	10,986.74	54,200.61
5204020	DUES & MEMBERSHIP FEES	7,758.00	.00	3,305.00	11,063.00
5204040	ACCOUNTING CONSULTANT	.00	.00	145,965.93	145,965.93
5204080	LEGAL CONSULTANT	.00	.00	3,706.25	3,706.25
5204090	MANAGEMENT CONSULTANT	.00	.00	13,286.00	13,286.00
5204120	CONSULTANT-RESEARCH/ANAL	14,050.00	.00	.00	14,050.00
5204130	OTHER CONSULTING	.00	.00	19,100.00	19,100.00
5204160	WORKSHOP REGISTRATION FEE	.00	.00	13,012.49	13,012.49
5204170	INV MGT-BRKR-UNDRWRTR FEES	.00	.00	2,583,485.24	2,583,485.24
5204180	COMPUTER SERVICES-STATE	10,488.00	.00	833,315.26	843,803.26
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	344,868.00	344,868.00
5204200	CENTRAL SERVICES	8,504.81	.00	35,934.77	44,439.58
5204220	EQUIPMENT SERV & MAINT	180.00	.00	782.00	962.00
5204230	JANITORIAL & MAINT SERV	17,636.35	.00	55,389.96	73,026.31
5204250	CABLE TV	312.00	.00	.00	312.00
5204310	AUDIT SERVICES-STATE	.00	.00	35,032.40	35,032.40

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
 AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	011 BUREAU OF FINANCE & MGT.				
5204340	COMPUTER SOFTWARE MAINT	.00	.00	657,237.53	657,237.53
5204360	ADVERTISING-NEWSPAPER	.00	.00	818.81	818.81
5204520	REVENUE BOND LEASE PYMTS	7,883,832.50	.00	.00	7,883,832.50
5204530	TELECOMMUNICATIONS SRVCS	5,906.03	.00	.00	5,906.03
5204560	WATER	626.07	.00	9,954.50	10,580.57
5204590	INS PREMIUMS & SURETY BDS	1,674.00	.00	862.98	2,536.98
5204740	BANK FEES AND CHARGES	.00	.00	243,092.00	243,092.00
5204960	OTHER CONTRACTUAL SERVICE	101,072.04	.00	20,184.80	121,256.84
OBJECT:	5204 CONTRACTUAL SERVICES	8,095,253.67	.00	5,040,582.66	13,135,836.33
5205020	OFFICE SUPPLIES	3,341.63	.00	5,722.23	9,063.86
5205310	PRINTING-STATE	5,774.30	.00	7,118.34	12,892.64
5205320	PRINTING-COMMERCIAL	.00	.00	1,773.25	1,773.25
5205330	SUPP. PUBLIC & REF MAT	214.25	.00	3,425.38	3,639.63
5205350	POSTAGE	691.67	.00	62,895.35	63,587.02
5205980	PROC CARD PURCH-APPROVED	129.00	.00	32.73	161.73
OBJECT:	5205 SUPPLIES & MATERIALS	10,150.85	.00	80,967.28	91,118.13
5206200	RETIREMENT HOME SERVICES	.00	.00	68.72	68.72
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	68.72	68.72
5207100	BUILDING & STRUCTURE	.00	.00	58,445,973.64	58,445,973.64
5207420	MACHINERY	.00	.00	62.40	62.40
5207430	OFFICE MACHINES	.00	.00	71.99	71.99
5207450	OFFICE FURNITURE < \$5000	9,432.99	.00	1,702.29	11,135.28
5207490	TELEPHONE EQUIP < \$5000	65.90	.00	.00	65.90
5207900	COMPUTER HARDWARE < \$5000	2,220.87	.00	6,955.98	9,176.85
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	14,680.00	14,680.00
5207960	COMPUTER SOFTWARE	.00	.00	120,412.09	120,412.09
OBJECT:	5207 CAPITAL OUTLAY	11,719.76	.00	58,589,858.39	58,601,578.15
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	8,115.51	8,115.51
5208130	WRK. COMP-LOST TIME PMT CL	.00	.00	16,171.83	16,171.83
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	26,560.00	26,560.00
5208180	RETIREMENT PAYMENTS	.00	.00	3,318,908.35	3,318,908.35
5208210	INT. ON LAIE VENDOR PYMTS	.00	.00	60.54	60.54
5208230	REVENUE BOND INT PYMTS	.00	.00	9,702,448.49	9,702,448.49
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	13,072,264.72	13,072,264.72
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	37,488,938.57	37,488,938.57
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	36,677,399.72	36,677,399.72
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	74,166,338.29	74,166,338.29
GROUP:	52 OPERATING EXPENSES	8,151,048.90	.00	150,966,028.81	159,117,077.71
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.				

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
011	BUREAU OF FINANCE & MGT.	8,758,048.90	.00	152,511,886.34	161,269,935.24

BA0128DE RUN DATE: 07/15/2010

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	012 BUREAU OF ADMINISTRATION				
5101010	F-T EMP SAL & WAGES	272,203.60	.00	4,997,427.11	5,269,630.71
5101020	P-T/TEMP EMP SAL & WAGES	480.00	.00	101,057.72	101,537.72
OBJECT:	5101 EMPLOYEE SALARIES	272,683.60	.00	5,098,484.83	5,371,168.43 *
5102010	CASI-EMPLOYER'S SHARE	20,299.14	.00	370,751.41	391,050.55
5102020	RETIREMENT-ER SHARE	16,177.33	.00	301,309.32	317,486.65
5102060	HEALTH/LIFE INS.-ER SHARE	34,370.90	.00	880,974.61	915,345.51
5102080	WORKER'S COMPENSATION	1,479.30	.00	27,708.93	29,188.23
5102090	UNEMPLOYMENT COMPENSATION	177.12	.00	3,313.26	3,490.38
OBJECT:	5102 EMPLOYEE BENEFITS	72,503.79	.00	1,584,057.53	1,656,561.32 *
GROUP:	51 PERSONAL SERVICES	345,187.39	.00	6,682,542.36	7,027,729.75 **
5203010	AUTO-STATE OWNED-IN STATE	2,831.47	.00	38,089.27	40,920.74
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	5,112.20	5,112.20
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	1,034.51	1,034.51
5203040	AIR-STATE OWNED-IN STATE	692.30	.00	24,653.00	25,345.30
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	256.77	256.77
5203070	AIR-CHARTER-IN STATE	.00	.00	1,335.71	1,335.71
5203100	LODGING/IN-STATE	251.24	.00	7,668.42	7,919.66
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	72.00	72.00
5203140	TAXABLE MEALS/IN-STATE	1,117.00	.00	5,182.00	6,299.00
5203150	NON-TAXABLE MEALS/IN-ST	364.60	.00	7,964.50	8,329.10
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	212.60	212.60
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	17,817.19	17,817.19
5203280	OTHER-PUBLIC-OUT-OF-STATE	869.00	.00	577.28	1,446.28
5203300	LODGING/OUT-OF-STATE	.00	.00	10,016.83	10,016.83
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	727.45	727.45
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	11.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,572.00	2,572.00
OBJECT:	5203 TRAVEL	6,125.61	.00	123,302.73	129,428.34 *
5204010	SUBSCRIPTIONS	.00	.00	2,180.40	2,180.40
5204020	DUES & MEMBERSHIP FEES	964.80	.00	11,027.67	11,992.47
5204030	LEGAL DOCUMENT FEES	.00	.00	87.75	87.75
5204050	COMPUTER CONSULTANT	.00	.00	192.50	192.50
5204080	LEGAL CONSULTANT	.00	.00	544,412.61	544,412.61
5204090	MANAGEMENT CONSULTANT	.00	.00	417,484.54	417,484.54
5204160	WORKSHOP REGISTRATION FEE	.00	.00	117,996.57	117,996.57
5204180	COMPUTER SERVICES-STATE	3,939.38	.00	186,762.16	190,701.54
5204190	COMPUTER SERVICES-PRIVATE	116.28	.00	63.78	180.06
5204200	CENTRAL SERVICES	11,700.39	.00	876,991.63	888,692.02
5204210	FLEET SERVICES	.00	.00	73,821.61	73,821.61
5204220	EQUIPMENT SERV & MAINT	2,035.76	.00	1,765,305.06	1,767,340.82
5204230	JANITORIAL & MAINT SERV	.00	.00	150,360.01	150,360.01
5204240	LAUNDRY & DRY CLEANING	.00	.00	11,978.01	11,978.01
5204250	CABLE TV	.00	.00	1,848.17	1,848.17
5204310	AUDIT SERVICES-STATE	.00	.00	1,742.00	1,742.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	50,411.07	50,411.07

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	012 BUREAU OF ADMINISTRATION				
5204360	ADVERTISING-NEWSPAPER	.00	.00	5,938.20	5,938.20
5204410	ADVERTISING-MISCELLANEOUS	1,241.00	.00	.00	1,241.00
5204460	EQUIPMENT RENTAL	.00	.00	240,548.79	240,548.79
5204480	MICROFILM & PHOTOGRAPHY	140.53	.00	24,445.04	24,585.57
5204490	RENTS-PRIVATE OWNED PROP.	27,770.24	.00	185,446.63	213,216.87
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	2,400.00	2,400.00
5204510	RENTS-OTHER	.00	.00	2,298.38	2,298.38
5204520	REVENUE BOND LEASE PYMTS	1,234,873.48	.00	.00	1,234,873.48
5204530	TELECOMMUNICATIONS SRVCS	3,364.76	.00	89,475.32	92,840.08
5204540	ELECTRICITY	27,391.35	.00	663,463.52	690,854.87
5204550	GARBAGE & SEWER	3,023.09	.00	96,202.93	99,226.02
5204560	WATER	1,052.75	.00	127,467.32	128,520.07
5204570	HEAT-CONTRACTED	168.56	.00	.00	168.56
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	603,905.20	603,905.20
5204590	INS PREMIUMS & SURETY BDS	3,360.00	.00	1,771,342.65	1,774,702.65
5204600	WASH & CLEAN	.00	.00	45,973.33	45,973.33
5204610	STORAGE COSTS	.00	.00	1,260.00	1,260.00
5204620	TAXES & LICENSE FEES	15,999.92	.00	250.86	16,250.78
5204630	ROOM &/OR BOARD	.00	.00	1,429.50	1,429.50
5204640	PRISONER COMPENSATION	1,530.81	.00	43,463.39	44,994.20
5204740	BANK FEES AND CHARGES	.00	.00	4,094.94	4,094.94
5204960	OTHER CONTRACTUAL SERVICE	192,355.19	.00	466,062.45	658,417.64
OBJECT:	5204 CONTRACTUAL SERVICES	1,531,028.29	.00	8,588,123.99	10,119,152.28 *
5205010	MERCHANDISE FOR RESALE	.00	.00	7,550,539.24	7,550,539.24
5205020	OFFICE SUPPLIES	4,074.67	.00	116,788.96	120,863.63
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	307.23	307.23
5205040	EDUC & INSTRUC SUPPLIES	27.46	.00	1,245.75	1,273.21
5205050	BLDGS & GNDS SUPPLIES	855.72	.00	179,453.61	180,309.33
5205060	MAINT & JANITORIAL SUPPL	.00	.00	145,310.75	145,310.75
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	54.89	54.89
5205080	HARDWARE SUPPLIES	.00	.00	720.26	720.26
5205110	ELECTRICAL SUPPLIES	.00	.00	534.02	534.02
5205140	REFRIGERATION SUPPLIES	.00	.00	12,075.01	12,075.01
5205150	POWER PLANT SUPPLIES	.00	.00	8,169.99	8,169.99
5205290	FLAGS	.00	.00	1,775.93	1,775.93
5205300	TROPHIES & AWARDS	.00	.00	40.00	40.00
5205310	PRINTING-STATE	622.47	.00	18,311.72	18,934.19
5205320	PRINTING-COMMERCIAL	.00	.00	27,304.85	27,304.85
5205330	SUPP. PUBLIC & REF MAT	401.00	.00	1,928.68	2,329.68
5205340	MICROFILM SUPP & MATERIAL	.00	.00	4,383.14	4,383.14
5205350	POSTAGE	1,682.27	.00	43,760.74	45,443.01
5205370	CLOTHING	.00	.00	5,220.43	5,220.43
5205390	FOOD STUFFS	60,565.51	.00	97.58	60,663.09
5205400	HOUSEHLD, KITCH OR DINING	18,510.81	.00	.00	18,510.81
5205420	SEEDS AND TREES	.00	.00	21,489.55	21,489.55
5205450	VEHICLE MAINT & REPAIR	1,493.19	.00	1,238,598.82	1,240,092.01
5205460	TIRES	.00	.00	375,885.18	375,885.18
5205490	LUBRICANTS	.00	.00	130,132.35	130,132.35
5205510	HEATING & COOKING FUELS	9,538.49	.00	326,584.60	336,123.09
5205540	FINISHED SIGNS & DECALS	.00	.00	1,926.60	1,926.60

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY : 012 BUREAU OF ADMINISTRATION					
5205550	SAFETY DEVICES	.00	.00	63.55	63.55
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	3,426.82	3,426.82
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	17,088.80	17,088.80
5205600	EXTERMINATORS/INSECTICIDE	105.00	.00	266.00	371.00
5205610	OPERATING & MAINT SUPPL.	.00	.00	59,328.77	59,328.77
5205690	E85 GAS-RETAIL	.00	.00	208.01	208.01
5205700	GASOLINE-RETAIL	.00	.00	31,656.14	31,656.14
5205710	E10 GAS-RETAIL	.00	.00	121,181.46	121,181.46
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,077,745.45	4,077,745.45
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	120,867.05	120,867.05
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	605,549.11	605,549.11
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	593,050.82	593,050.82
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	132,311.06	132,311.06
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	71,190.72	71,190.72
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	121.37	121.37
5205980	PROC CARD PURCH-APPROVED	.00	.00	45,082.52	45,082.52
OBJECT:	5205 SUPPLIES & MATERIALS	98,057.17	.00	16,091,777.53	16,189,834.70
5207120	BLDG IMPROVE & REMODEL	4,515,428.37	.00	2,789,833.53	7,305,261.90
5207200	DRAPEES & ACCESS < \$5000	4,476.99	.00	912,927.00	4,476.99
5207300	MOTOR VEHICLES	.00	.00	23,140.82	23,140.82
5207400	SHOP EQUIPMENT	.00	.00	87.28	87.28
5207430	OFFICE MACHINES	.00	.00	971.24	971.24
5207450	OFFICE FURN & FIXTURES	.00	.00	5,116.78	5,116.78
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	91.96	91.96
5207490	TELEPHONE EQUIPMENT	.00	.00	5,956.21	5,956.21
5207520	FLOOR MAINT EQUIPMENT	.00	.00	.00	.00
5207620	FOOD SERVICE EQUIPMENT	639.96	.00	92.94	732.90
5207670	AUDIO-VISUAL EQUIP <\$5000	1,499.88	.00	3,819,968.70	3,819,968.70
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	7,919.85	7,919.85
5207900	COMPUTER HARDWARE	.00	.00	5,299.05	5,299.05
5207960	COMPUTER SOFTWARE<\$5,000	.00	.00		
OBJECT:	5207 CAPITAL OUTLAY	4,522,105.20	291,957.63	7,571,405.36	12,385,468.19
5208040	OPER TRANS OUT - BUDGETED	944,610.00	.00	.00	944,610.00
5208090	PAY-NEGLECTNCE CLAIMS	.00	.00	3,054,713.46	3,054,713.46
5208210	INT. ON LATE VENDR PYMTS	.00	.00	117.87	117.87
5208220	INT. ON INSTALL. CONTRACT	.00	.00	343,221.05	343,221.05
5208290	OTHER INTEREST PAYMENTS	.00	.00	25,606.22	25,606.22
OBJECT:	5208 OTH EXP & BGD OP TR	944,610.00	.00	3,423,658.60	4,368,268.60
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	12,245,756.66	12,245,756.66
OBJECT:	5228 NONOP EXP/NONBGMT OP TR	.00	.00	12,245,756.66	12,245,756.66
GROUP:	52 OPERATING EXPENSES	7,101,926.27	291,957.63	48,044,024.87	55,437,908.77
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	7,447,113.66	291,957.63	54,726,567.23	62,465,638.52

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,282,644.44	24,121.89	15,361,563.21	17,668,329.54
5101020	P-T/TEMP EMP SAL & WAGES	76,421.78	.00	129,439.61	205,861.39
5101030	BOARD & COMM MERS FEES	720.00	.00	.00	720.00
OBJECT: 5101	EMPLOYEE SALARIES	2,359,786.22	24,121.89	15,491,002.82	17,874,910.93 *
5102010	OASI-EMPLOYER'S SHARE	226,444.44	1,715.12	1,078,096.98	1,306,256.54
5102020	RETIREMENT-ER SHARE	182,414.71	1,446.90	855,266.00	1,039,127.61
5102060	HEALTH/LIFE INS.-ER SHARE	428,539.96	1,498.48	1,702,898.82	2,132,937.26
5102080	WORKER'S COMPENSATION	803.13	4.61	3,815.72	4,623.46
5102090	UNEMPLOYMENT COMPENSATION	2,026.54	15.58	9,579.02	11,621.14
5102100	TUITION	.00	.00	8,014.99	8,014.99
OBJECT: 5102	EMPLOYEE BENEFITS	840,228.78	4,680.69	3,657,671.53	4,502,581.00 *
GROUP: 51	PERSONAL SERVICES	3,200,015.00	28,802.58	19,148,674.35	22,377,491.93 **
5203010	AUTO-STATE OWNED-IN STATE	156,587.82	.00	254,704.61	411,292.43
5203020	AUTO PRIV (IN-ST.) L/RTE	1,113.60	.00	8,316.60	9,430.20
5203030	AUTO-PRIV (IN-ST.) H/RTE	99.53	.00	1,695.71	1,795.24
5203040	AIR-STATE OWNED-IN STATE	2,021.67	.00	4,529.65	6,551.32
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	15.60	15.60
5203100	LODGING/IN-STATE	12,706.08	.00	50,784.51	63,490.59
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	236.00	236.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,679.51	.00	9,680.67	12,360.18
5203140	TAXABLE MEALS/IN-STATE	8,687.00	.00	12,385.00	21,072.00
5203150	NON-TAXABLE MEALS/IN-ST	8,249.00	.00	32,770.00	41,019.00
5203220	AUTO-PRIV (OUT-STATE) L/R	.00	.00	424.00	424.00
5203260	AIR-COMM-OUT-OF-STATE	1,176.33	.00	2,396.13	3,572.46
5203280	OTHER-PUBLIC-OUT-OF-STATE	62.34	.00	83.00	145.34
5203300	LODGING/OUT-OF-STATE	612.93	.00	3,574.34	4,187.27
5203320	INCIDENTALS-OUT-OF-STATE	50.00	.00	26.00	76.00
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	11.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	100.00	.00	1,779.00	1,879.00
OBJECT: 5203	TRAVEL	194,145.81	.00	383,411.82	577,557.63 *
5204010	SUBSCRIPTIONS	755.00	.00	1,438.38	2,193.38
5204020	DUES & MEMBERSHIP FEES	842.00	.00	31,775.00	32,617.00
5204050	COMPUTER CONSULTANT	.00	.00	225,225.00	225,225.00
5204070	ENG. & ARCHIT. CONSULTANT	43,177.61	.00	75,276.17	118,453.78
5204080	LEGAL CONSULTANT	8,490.00	.00	11,463.33	19,953.33
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	4,937.50	4,937.50
5204130	OTHER CONSULTING	.00	.00	52,282.57	52,282.57
5204150	HONORARIUMS	.00	.00	634.00	634.00
5204160	WORKSHOP REGISTRATION FEE	7,649.54	.00	56,062.00	63,711.54
5204180	COMPUTER SERVICES-STATE	94,016.06	3,456.60	1,389,871.89	1,487,344.55
5204200	CENTRAL SERVICES	242,751.03	23.85	967,144.70	1,209,919.58
5204220	EQUIPMENT SERV & MAINT	108,033.41	.00	519,569.18	627,602.59
5204230	JANITORIAL & MAINT SERV	32,011.78	.00	343,854.96	375,866.74
5204250	CABLE TV	.00	.00	4,263.15	4,263.15
5204310	AUDIT SERVICES-STATE	.00	.00	5,106.40	5,106.40

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	.00	610,221.78	.00	1,519,589.02
5204340	COMPUTER SOFTWARE MAINT	1,875.00	32,490.72	2,208,407.67	2,242,773.39
5204360	ADVERTISING-NEWSPAPER	1,581.51	.00	23,035.65	24,617.16
5204370	ADVERTISING-RADIO	.00	.00	2,400.00	2,400.00
5204400	ADVERTISING-INTERNET	.00	.00	1,994.12	1,994.12
5204420	RADIO, TV & FILM COSTS	60.00	.00	1,145,783.74	1,145,843.74
5204460	EQUIPMENT RENTAL	359.94	.00	7,680.70	8,040.64
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	153.00	153.00
5204490	RENTS-PRIVATE OWNED PROP.	25,075.56	.00	227,633.73	252,709.29
5204510	RENTS-OTHER	16,680.20	.00	15,913.00	32,593.20
5204530	TELECOMMUNICATIONS SRVCS	643,016.94	.00	7,348,639.90	7,991,656.84
5204540	ELECTRICITY	296,176.54	.00	81,863.79	378,040.33
5204550	GARBAGE & SEWER	2,773.58	.00	3,827.93	6,601.51
5204560	WATER	4,113.23	.00	7,592.89	11,706.12
5204570	HEAT-CONTRACTED	1,311.51	.00	4,055.12	5,366.63
5204580	TRUCK-DRAYAGE & FREIGHT	12,685.65	.00	15,512.84	28,198.49
5204590	INS-PREMIUMS & SURETY BDS	1,800.00	.00	78,812.00	80,612.00
5204620	TAXES & LICENSE FEES	3,204.12	.00	82,934.08	86,138.20
5204640	PRISONER COMPENSATION	.00	.00	3,805.62	3,805.62
5204960	OTHER CONTRACTUAL SERVICE	5,255.00	.00	35,008.76	40,263.76
OBJECT:	5204 CONTRACTUAL SERVICES	1,558,695.21	646,192.95	15,893,326.01	18,098,214.17
5205020	OFFICE SUPPLIES	15,986.58	.00	38,828.13	54,814.71
5205040	EDUC & INSTRUC SUPPLIES	396.59	.00	34,800.82	35,197.41
5205050	BLDGS & GNDS SUPPLIES	9,965.03	.00	1,581.36	11,546.39
5205060	MAINT & JANITORIAL SUPPL	1,387.06	.00	243.41	1,630.47
5205070	LUMBER & LUMBER SUPPLIES	1,429.16	.00	.00	1,429.16
5205080	HARDWARE SUPPLIES	6,222.89	.00	230.97	6,453.86
5205090	PAINTING SUPPLIES	217.27	.00	4.92	222.19
5205100	PLUMBING SUPPLIES	853.13	.00	.00	853.13
5205110	ELECTRICAL SUPPLIES	1,765.97	.00	69.64	1,835.61
5205210	MEDICAL SUPPLIES	.00	.00	10.80	10.80
5205250	RADIO-TV SUPPLIES	140,233.73	.00	84,165.40	224,399.13
5205300	TROPHIES & AWARDS	10.00	.00	178.00	188.00
5205310	PRINTING-STATE	105.95	.00	3,931.33	4,038.28
5205320	PRINTING-COMMERCIAL	84.55	.00	1,327.41	1,411.96
5205330	SUPP. PUBLIC & REF MAT	134.85	.00	3,974.41	4,109.26
5205340	MICROFILM SUPP & MATERIAL	.00	.00	20,381.90	20,381.90
5205350	POSTAGE	700.17	.00	17,558.32	18,258.49
5205370	CLOTHING	585.99	.00	6,788.17	7,374.16
5205450	VEHICLE MAINT & REPAIR	1,928.16	.00	.00	1,928.16
5205460	TIRES	1,354.75	.00	.00	1,354.75
5205490	LIBRICANTS	1,024.54	.00	.00	1,024.54
5205510	HEATING & COOKING FUELS	11,718.41	.00	144.31	11,862.72
5205550	SAFETY DEVICES	2,083.41	.00	26.97	2,110.38
5205560	ROCK/SAND/DIRT/GRAVEL/CE	9,434.54	.00	.00	9,434.54
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	.00	.00
5205610	OPERATING & MAINT SUPPL.	3,619.99	.00	628.50	4,248.49
5205630	METAL PRODUCTS	2,547.33	.00	.00	2,547.33
5205700	GASOLINE-RETAIL	139.34	.00	50.69	190.03

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STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.				
5205800	GAS-STATE SHOP (NO TAX)	221.30	.00	2,601.31	2,822.61
5205810	DIESEL-STATE SHOP (NO TAX)	7,700.78	.00	.00	7,700.78
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	327.68	327.68
5205980	PROC CARD PURCH-APPROVED	.00	.00	1.42	1.42
OBJECT:	5205 SUPPLIES & MATERIALS	220,852.47	.00	393,155.02	614,007.49 *
5207020	LAND & LANDSCAPING	15,000.00	.00	.00	15,000.00
5207100	BUILDING & STRUCTURE	37,698.00	.00	.00	37,698.00
5207200	DRAPERIES & ACCESSORIES	.00	.00	288.78	288.78
5207210	NOT BLDG IMPROVEMENT<5000	2,576.20	.00	.00	2,576.20
5207450	OFFICE FURNITURE < \$5000	1,063.70	.00	.00	1,063.70
5207480	WATER & AIR COND EQUIP	428.99	.00	50,167.06	51,230.76
5207670	AUDIO-VISUAL EQUIP <\$5000	251,284.43	16,429.63	.00	428.99
5207690	PHOTO EQUIPMENT < \$5000	514.65	.00	862,004.47	1,129,718.53
5207820	MISC EQUIPMENT < \$5000	225,304.81	.00	1,381.44	1,896.09
5207850	EQUIP-CAPITAL LEASE PURCH	.00	368,875.00	136,489.50	730,669.31
5207900	COMPUTER HARDWARE < \$5000	19,197.68	.00	463,758.07	463,758.07
5207960	COMPUTER SOFTWARE < \$5000	3,496.00	.00	478,359.99	497,557.67
OBJECT:	5207 CAPITAL OUTLAY	556,564.46	385,304.63	2,176,962.86	3,118,831.95 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	132,334.60	132,334.60
5208210	INT. ON LATE VENDOR PYMTS	8.50	.00	13.50	22.00
5208220	INT. ON INSTALL. CONTRACT	.00	.00	38,062.07	38,062.07
5208290	OTHER INTEREST PAYMENTS	.00	.00	1,813.04	1,813.04
OBJECT:	5208 OTH EXP & BCTD OP TR	8.50	.00	172,223.21	172,231.71 *
GROUP:	52 OPERATING EXPENSES	2,530,266.45	1,031,497.58	19,019,078.92	22,580,842.95 **
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	5,730,281.45	1,060,300.16	38,167,753.27	44,958,334.88 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	014 BUREAU OF PERSONNEL				
5101010	F-T EMP SAL & WAGES	209,608.62	.00	2,592,987.12	2,802,595.74
5101020	P-T/TEMP EMP SAL & WAGES	553.82	.00	255,478.27	256,032.09
5101030	BOARD & COMM MERS FEES	840.00	.00	.00	840.00
OBJECT:	5101 EMPLOYEE SALARIES	211,002.44	.00	2,848,465.39	3,059,467.83
5102010	CAST-EMPLOYER'S SHARE	14,931.28	.00	205,102.91	220,034.19
5102020	RETIREMENT-ER SHARE	12,609.37	.00	167,385.54	179,994.91
5102060	HEALTH/LIFE INS.-ER SHARE	28,606.85	.00	391,375.99	419,982.84
5102080	WORKER'S COMPENSATION	431.51	.00	5,936.07	6,367.58
5102090	UNEMPLOYMENT COMPENSATION	137.18	.00	1,850.95	1,988.13
5102100	HEALTH INSURANCE REWARD PORTION	1,878.15	.00	6,758.28	8,636.43
5102150	HEALTH INSURANCE REWARD	.00	.00	699.72	699.72
5102170	\$100 SAVINGS BOND	.00	.00	10,600.00	10,600.00
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,808.79	1,808.79
OBJECT:	5102 EMPLOYEE BENEFITS	58,594.34	.00	791,518.25	850,112.59
GROUP:	51 PERSONAL SERVICES	269,596.78	.00	3,639,983.64	3,909,580.42
5203010	AUTO-STATE OWNED-IN STATE	3,477.04	.00	23,396.05	26,873.09
5203020	AUTO PRIV (IN-ST.) L/RTE	176.00	.00	3,373.60	3,549.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	506.90	.00	1,926.96	2,433.86
5203040	AIR-STATE OWNED-IN STATE	.00	.00	4,833.72	4,833.72
5203070	AIR-CHARTER-IN STATE	.00	.00	1,290.56	1,290.56
5203100	LODGING/IN-STATE	1,723.11	.00	12,429.06	14,152.17
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	49.41	49.41
5203140	TAXABLE MEALS/IN-STATE	27.00	.00	1,252.00	1,279.00
5203150	NON-TAXABLE MEALS/IN-ST	1,260.00	.00	6,379.00	7,639.00
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	5,807.74	5,807.74
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	3,097.40	3,097.40
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,419.20	.00	317.00	2,736.20
5203300	LODGING/OUT-OF-STATE	.00	.00	7,700.16	7,700.16
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	162.50	162.50
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,182.00	1,182.00
OBJECT:	5203 TRAVEL	9,589.25	.00	73,197.16	82,786.41
5204010	SUBSCRIPTIONS	.00	.00	6,927.67	6,927.67
5204020	DUES & MEMBERSHIP FEES	.00	.00	5,829.00	5,829.00
5204030	LEGAL DOCUMENT FEES	.00	.00	720.00	720.00
5204060	ED & TRAINING CONSULTANT	.00	.00	126,574.65	126,574.65
5204080	LEGAL CONSULTANT	.00	.00	6,425.34	6,425.34
5204090	CLAIMS ADMINISTRATION FEE	40,965.08	.00	6,735,888.87	6,781,541.45
5204100	MEDICAL CONSULTANT	.00	.00	543,006.00	543,006.00
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	49,652.25	49,652.25
5204130	OTHER CONSULTING	763.16	.00	.00	763.16
5204160	WORKSHOP REGISTRATION FEE	199.00	.00	115,349.39	115,548.39
5204180	COMPUTER SERVICES-STATE	31,284.09	.00	448,780.58	485,253.67
5204200	CENTRAL SERVICES	125.87	.00	67,703.69	67,829.56
5204220	EQUIPMENT SERV & MAINT	.00	.00	469.00	469.00
5204230	JANITORIAL & MAINT SERV	5,416.27	.00	110,479.84	115,896.11

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	014 BUREAU OF PERSONNEL				
5204310	AUDIT SERVICES-STATE	.00	.00	3,718.00	3,718.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	112,890.00	112,890.00
5204360	ADVERTISING-NEWSPAPER	.00	.00	3,275.57	3,275.57
5204400	ADVERTISING-INTERNET	.00	.00	5,988.00	5,988.00
5204420	RADIO, TV & FILM COSTS	.00	.00	477.20	477.20
5204460	EQUIPMENT RENTAL	1,164.40	.00	868.64	2,033.04
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	2,699.67	2,699.67
5204490	RENIS-PRIVATE OWNED PROP.	4,328.40	.00	12,487.10	16,815.50
5204530	TELECOMMUNICATIONS SRVCS	723.79	.00	43,935.57	44,659.36
5204560	WATER	534.70	.00	2,185.18	2,719.88
5204590	INS PREMIUMS & SURETY BDS	1,980.00	.00	725,016.14	726,996.14
5204640	PRISONER COMPENSATION	.00	.00	85.19	85.19
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	5,093.31	5,093.31
OBJECT:	5204 CONTRACTUAL SERVICES	87,484.76	59,528.75	9,086,873.60	9,233,887.11 *
5205020	OFFICE SUPPLIES	1,020.06	.00	45,226.98	46,247.04
5205040	EDUC & INSTRUC SUPPLIES	2,607.00	.00	19,118.88	21,725.88
5205210	MEDICAL SUPPLIES	.00	.00	42,466.37	42,466.37
5205300	TROPHIES & AWARDS	.00	.00	270.00	270.00
5205310	PRINTING-STATE	3,685.23	.00	51,532.56	55,217.79
5205320	PRINTING-COMMERCIAL	.00	.00	2,002.50	2,002.50
5205330	SUPP. PUBLIC & REF MAT	.00	.00	789.38	789.38
5205350	POSTAGE	321.37	.00	90,467.77	90,789.14
5205370	CLOTHING	.00	.00	12,009.20	12,009.20
5205390	FOOD STUFFS	250.70	.00	1,565.65	1,816.35
5205980	PROC CARD PURCH-APPROVED	1,012.46	.00	4,461.94	5,474.40
OBJECT:	5205 SUPPLIES & MATERIALS	8,896.82	.00	269,911.23	278,808.05 *
5207450	OFFICE FURN & FIXTURES	.00	.00	559.00	559.00
5207490	TELEPHONE EQUIPMENT	.00	.00	1,344.58	1,344.58
5207670	AUDIO-VISUAL EQUIP <\$5000	1,967.00	.00	.00	1,967.00
5207900	COMPUTER HARDWARE < \$5000	.00	.00	2,210.08	2,210.08
5207960	COMPUTER SOFTWARE < \$5000	.00	.00	4,721.42	4,721.42
OBJECT:	5207 CAPITAL OUTLAY	1,967.00	.00	8,835.08	10,802.08 *
5208110	SEC125 DENTAL CLAIMS	.00	.00	11,476,512.53	11,476,512.53
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,387,283.91	2,387,283.91
5208130	WK COMP-LOST TIME PMT CL	.00	.00	778,802.85	778,802.85
5208140	INSURANCE CLAIMS	591,529.62	829,971.25	98,329,607.42	99,751,108.29
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	105,409.09	105,409.09
OBJECT:	5208 OTH EXP & BGTD OP TR	591,529.62	829,971.25	113,077,615.80	114,499,116.67 *
GROUP:	52 OPERATING EXPENSES	699,467.45	889,500.00	122,516,432.87	124,105,400.32 **
AGENCY TOTALS	014 BUREAU OF PERSONNEL	969,064.23	889,500.00	126,156,416.51	128,014,980.74 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5101010	F-T EMP SAL & WAGES	686,662.86	.00	12,004,339.29	12,691,002.15
5101020	P-T/TEMP EMP SAL & WAGES	4,714.07	.00	170,239.45	174,953.52
5101030	BOARD & COMM MBR'S FEES	.00	.00	32,415.00	32,415.00
OBJECT:	5101 EMPLOYEE SALARIES	691,376.93	.00	12,206,993.74	12,898,370.67
5102010	OAST-EMPLOYER'S SHARE	51,354.97	.00	883,843.49	935,198.46
5102020	RETIREMENT-ER SHARE	41,534.14	.00	721,459.94	762,994.08
5102060	HEALTH/LIFE INS.-ER SHARE	91,802.71	.00	1,729,027.04	1,820,829.75
5102080	WORKER'S COMPENSATION	994.06	.00	17,453.00	18,447.06
5102090	UNEMPLOYMENT COMPENSATION	452.67	.00	7,919.80	8,372.47
OBJECT:	5102 EMPLOYEE BENEFITS	186,138.55	.00	3,359,703.27	3,545,841.82
GROUP:	51 PERSONAL SERVICES	877,515.48	.00	15,566,697.01	16,444,212.49
5203010	AUTO-STATE OWNED-IN STATE	18,871.66	.00	334,536.65	353,408.31
5203020	AUTO PRIV (IN-ST.) L/RTE	487.60	.00	12,638.00	13,125.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	11,619.13	11,619.13
5203040	AIR-STATE OWNED-IN STATE	.00	.00	17,640.17	17,640.17
5203070	AIR-CHARTER-IN STATE	.00	.00	9,021.87	9,021.87
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	40.00	40.00
5203100	LODGING/IN-STATE	6,520.69	.00	89,868.76	96,389.45
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	273.00	273.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	19,138.90	19,138.90
5203140	TAXABLE MEALS/IN-STATE	981.00	.00	26,617.00	27,598.00
5203150	NON-TAXABLE MEALS/IN-ST	3,644.00	.00	56,897.24	60,541.24
5203210	AUTO-STATE OWNED-OUT-ST.	642.95	.00	22,639.51	23,282.46
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	3,231.80	3,231.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	1,255.78	1,255.78
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	82,659.79	82,659.79
5203280	OTHER-PELIC-OUT-OF-STATE	.00	.00	18,660.67	18,660.67
5203300	LODGING/OUT-OF-STATE	394.02	.00	173,068.24	173,462.26
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	5,399.01	5,399.01
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	460.89	460.89
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	2,918.00	2,918.00
5203350	NON-TAXABLE MEALS/OUT-ST	366.00	.00	67,903.57	68,269.57
OBJECT:	5203 TRAVEL	31,907.92	.00	956,487.98	988,395.90
5204010	SUBSCRIPTIONS	3,169.64	.00	31,069.19	34,238.83
5204020	DUES & MEMBERSHIP FEES	1,975.00	.00	145,807.22	147,782.22
5204030	LEGAL DOCUMENT FEES	.00	.00	76,427.59	76,427.59
5204040	ACCOUNTING CONSULTANT	.00	.00	636,565.48	636,565.48
5204050	COMPUTER CONSULTANT	.00	.00	1,965,993.46	1,965,993.46
5204060	ED & TRAINING CONSULTANT	10,547.80	.00	75,487.32	86,035.12
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	7,049.22	7,049.22
5204080	LEGAL CONSULTANT	.00	.00	149,545.57	149,545.57
5204100	MEDICAL CONSULTANT	.00	.00	29,100.00	29,100.00
5204130	OTHER CONSULTING	.00	.00	55,316.78	55,316.78
5204150	HONORARIUMS	.00	.00	75.00	75.00
5204160	WORKSHOP REGISTRATION FEE	840.00	.00	53,714.00	54,554.00

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5204180	COMPUTER SERVICES-STATE	22,200.85	.00	1,641,618.86	1,663,819.71
5204190	COMPUTER SERVICES-PRIVATE	.00	369,204.00	1,057,230.24	1,426,434.24
5204200	CENTRAL SERVICES	9,369.86	.00	348,390.53	357,760.39
5204220	EQUIPMENT SERV & MAINT	550.00	.00	63,480.45	64,030.45
5204230	JANITORIAL & MAINT SERV	.00	.00	53,345.87	53,345.87
5204280	LIVESTOCK TESTING	.00	.00	8,325.00	8,325.00
5204310	AUDIT SERVICES-STATE	.00	.00	58,484.40	58,484.40
5204340	COMPUTER SOFTWARE MAINT	.00	.00	3,481,482.90	3,481,482.90
5204360	ADVERTISING-NEWSPAPER	992.82	.00	79,928.00	80,920.82
5204370	ADVERTISING-RADIO	.00	.00	245,385.67	245,385.67
5204380	ADVERTISING-TV	.00	.00	105,139.96	105,139.96
5204390	ADVERTISING-BROCHURES	.00	.00	81,904.80	81,904.80
5204400	ADVERTISING-INTERNET	.00	.00	13,927.90	13,927.90
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	38,135.23	38,135.23
5204420	RADIO, TV & FILM COSTS	.00	.00	19,424.60	19,424.60
5204440	NEWSLETTER PUBLISHING	.00	.00	11,735.96	11,735.96
5204460	EQUIPMENT RENTAL	.00	.00	10,616.73	10,616.73
5204480	MICROFILM & PHOTOGRAPHY	267.12	.00	29,687.74	29,954.86
5204490	RENDS-PRIVATE OWNED PROP.	7,120.12	.00	493,367.94	500,488.06
5204500	RENDS-COUNTY/MUNICI PROP.	943.08	.00	.00	943.08
5204510	RENDS-OTHER	3,673.06	.00	265,018.94	268,692.00
5204530	TELECOMMUNICATIONS SRVCS	4,190.12	.00	772,413.11	776,603.23
5204540	ELECTRICITY	.00	.00	32,736.03	32,736.03
5204550	GARAGE & SEWER	.00	.00	5,701.95	5,701.95
5204560	WATER	.00	.00	7,323.64	7,323.64
5204570	HEAT-CONTRACTED	.00	.00	307.34	307.34
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	88,090.49	88,090.49
5204590	INS PREMIUMS & SURETY BDS	2,520.00	.00	61,138.00	63,658.00
5204610	STORAGE COSTS	290.18	.00	37,707.14	37,997.32
5204800	INST SELL/CASH COMM	.00	.00	2,529,436.66	2,529,436.66
5204810	INSTANT TRT PRIZE EXPENSE	.00	.00	8,644,877.00	8,644,877.00
5204820	ON-LINE PRIZE EXP	.00	.00	15,491,522.43	15,491,522.43
5204830	LOTTERY PRIZES - MISC.	.00	.00	926,646.00	926,646.00
5204840	LOTTERY IN-STORE PROMOS	.00	.00	100.00	100.00
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	2,986.09	2,986.09
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	40,747.56	40,747.56
5204960	OTHER CONTRACTUAL SERVICE	147,043.46	.00	835,323.06	982,366.52
OBJECT:	5204 CONTRACTUAL SERVICES	215,693.11	369,204.00	40,809,839.05	41,394,736.16 *
5205010	MERCHANDISE FOR RESALE	.00	.00	412,879.19	412,879.19
5205020	OFFICE SUPPLIES	3,867.27	.00	88,394.57	92,261.84
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	686.56	686.56
5205080	HARDWARE SUPPLIES	.00	.00	500.36	500.36
5205270	POLICE & SECURITY SUPPL.	.00	.00	285.00	285.00
5205310	PRINTING-STATE	6,225.66	.00	99,040.29	105,265.95
5205320	PRINTING-COMMERCIAL	6,347.76	.00	112,464.14	118,811.90
5205330	SUPP. PUBLIC & REF MAT	4,559.97	.00	62,720.88	67,280.85
5205350	POSTAGE	14,216.28	.00	878,622.83	892,839.11
5205450	VEHICLE MAINT & REPAIR	.00	.00	3.80	3.80
5205510	HEATING & COOKING FUELS	.00	.00	17,175.35	17,175.35
5205540	FINISHED SIGNS & DECALS	.00	.00	491,398.00	491,398.00

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 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5205820	GASOLINE-RETAIL (NO TAX)	38.04	.00	2,607.13	2,645.17
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	14,489.31	14,489.31
5205970	PROC CARD PURCH-NOT APPVD	185.75	.00	319.31	505.06
5205980	PROC CARD PURCH-APPROVED	.00	.00	2,920.23	2,920.23
OBJECT:	5205 SUPPLIES & MATERIALS	35,440.73	.00	2,184,506.95	2,219,947.68
5206020	GRANTS TO COUNTIES	.00	.00	1,841,740.89	1,841,740.89
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,656,881.17	7,656,881.17
5206050	GRANTS TO OTHER POLIT. SUB	.00	.00	373,767.43	373,767.43
5206060	GRANTS TO INDIVIDUALS	502,938.04	.00	7,746,686.85	8,249,624.89
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	336,800.00	336,800.00
OBJECT:	5206 GRANTS & SUBSIDIES	502,938.04	.00	17,955,876.34	18,458,814.38
5207430	OFFICE MACHINES < \$5000	43.19	.00	1,277.95	1,321.14
5207450	OFFICE FURN & FIXTURES	18,588.08	.00	6,485.72	25,073.80
5207490	TELEPHONE EQUIPMENT	.00	.00	6,873.79	6,873.79
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	293.00	293.00
5207670	AUDIO-VISUAL EQUIPMENT	.00	.00	1,698.00	1,698.00
5207900	COMPUTER HARDWARE	4,774.68	.00	69,522.65	74,297.33
5207960	COMPUTER SOFTWARE	.00	.00	3,775.63	3,775.63
OBJECT:	5207 CAPITAL OUTLAY	23,405.95	.00	89,926.74	113,332.69
5208040	OPER TRANS OUT - BUDGETED	.00	.00	214,000.00	214,000.00
5208080	REFUND OF PRIOR YRS REV	.00	.00	83,428.05	83,428.05
5208100	FORGED WRT. INVESTIGATION	.00	.00	187.00	187.00
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	3,864,381.00	3,864,381.00
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	4,161,996.05	4,161,996.05
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	186,456,067.84	186,456,067.84
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	186,456,067.84	186,456,067.84
GROUP:	52 OPERATING EXPENSES	809,385.75	369,204.00	252,614,700.95	253,793,290.70
AGENCY TOTALS	02 REVENUE & REGULATION	1,686,901.23	369,204.00	268,181,397.96	270,237,503.19

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5101010	F-T EMP SAL & WAGES	1,957,395.26	1,058,612.71	2,180,431.66	5,196,439.63
5101020	P-T/TEMP EMP SAL & WAGES	79,797.33	361,599.29	818,919.67	1,260,316.29
5101030	BOARD & COMM MERS FEES	4,560.00	336.00	44,350.80	49,246.80
5101040	INSTIT-RESIDENT EMPLOY.	.00	.00	170.39	170.39
OBJECT:	5101 EMPLOYEE SALARIES	2,041,752.59	1,420,548.00	3,043,872.52	6,506,173.11 *
5102010	OASI-EMPLOYER'S SHARE	148,096.02	108,806.90	229,039.22	485,942.14
5102020	RETIREMENT-ER SHARE	115,035.03	64,083.87	135,423.13	314,542.03
5102060	HEALTH/LIFE INS. -ER SHARE	245,686.49	171,593.51	336,753.80	754,033.80
5102080	WORKER'S COMPENSATION	9,944.46	7,116.45	49,033.70	66,094.61
5102090	UNEMPLOYMENT COMPENSATION	1,298.63	932.88	1,967.27	4,198.78
5102100	TUITION	.00	.00	1,878.15	1,878.15
5102310	MOVING EXPENSES (NON-TAX)	6,856.78	2,741.00	.00	9,597.78
OBJECT:	5102 EMPLOYEE BENEFITS	526,917.41	355,274.61	754,095.27	1,636,287.29 *
GROUP:	51 PERSONAL SERVICES	2,568,670.00	1,775,822.61	3,797,967.79	8,142,460.40 **
5203010	AUTO-STATE OWNED-IN STATE	9,674.16	10,022.83	16,598.82	36,295.81
5203020	AUTO PRIV (IN-ST.) L/RTE	2,511.00	313.62	3,922.08	6,746.70
5203030	AUTO-PRIV (IN-ST.) H/RTE	7,942.63	555.00	105,501.38	113,999.01
5203040	AIR-STATE OWNED-IN STATE	4,597.99	.00	533.25	5,131.24
5203070	AIR-CHARTER-IN STATE	.00	43.62	.00	43.62
5203100	LODGING/IN-STATE	22,064.29	15,711.60	57,417.42	95,193.31
5203120	INCIDENTALS-TRAVEL-IN ST.	90.00	82.09	267.91	440.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,110.61	1,928.76	4,890.77	7,930.14
5203140	TAXABLE MEALS/IN-STATE	8,505.64	38,916.01	36,327.41	83,749.06
5203150	NON-TAXABLE MEALS/IN-ST	13,175.35	9,022.97	15,620.55	37,818.87
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	48.40	449.40	497.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	638.25	.00	611.98	1,250.23
5203240	AIR-STATE OWNED OUT-STATE	1,793.34	.00	270.54	2,063.88
5203260	AIR-COMM-OUT-OF-STATE	10,747.52	5,030.98	12,242.49	28,020.99
5203280	OTHER-PUBLIC-OUT-OF-STATE	537.93	442.14	14,550.29	1,530.36
5203300	LODGING/OUT-OF-STATE	13,297.97	7,801.91	14,806.42	35,906.30
5203320	INCIDENTALS-OUT-OF-STATE	4,374.09	281.15	1,259.23	5,914.47
5203330	NON-EMPLOY TRAVEL-OUT-ST.	2,834.86	1,259.88	1,453.71	5,548.45
5203340	TAXABLE MEALS/OUT-STATE	28.00	.00	76.00	104.00
5203350	NON-TAXABLE MEALS/OUT-ST	5,348.00	2,804.71	10,258.29	18,411.00
OBJECT:	5203 TRAVEL	109,271.63	94,265.67	283,057.94	486,595.24 *
5204010	SUBSCRIPTIONS	3,619.53	325.01	1,447.92	5,392.46
5204020	DUES & MEMBERSHIP FEES	25,839.50	965.00	8,120.48	34,924.98
5204030	LEGAL DOCUMENT FEES	611.80	30.00	42.50	684.30
5204050	COMPUTER CONSULTANT	22,371.76	14,238.65	49,515.40	86,125.81
5204060	ED & TRAINING CONSULTANT	350.00	36,047.24	10,060.76	46,458.00
5204080	LEGAL CONSULTANT	2,470.50	.00	14,502.96	16,973.46
5204090	MANAGEMENT CONSULTANT	.00	.00	215,320.48	215,320.48
5204110	P.R. & ADVERT. CONSULTANT	.00	12,000.00	.00	12,000.00
5204120	CONSULTANT-RESEARCH/ANAL	25,943.62	.00	82,180.90	108,124.52
5204130	OTHER CONSULTING	84,278.49	153,696.87	2,165,529.97	2,403,505.33

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5204140	CONTRACT PYMTS TO ST AGEN	7,236.34	151,245.59	103,459.50	261,941.43
5204150	HONORARIUMS	1,450.00	959.46	335,716.30	338,125.76
5204160	WORKSHOP REGISTRATION FEE	12,363.65	12,299.14	19,747.61	44,410.40
5204180	COMPUTER SERVICES-STATE	105,084.08	43,284.56	62,261.32	210,629.96
5204190	COMPUTER SERVICES-PRIVATE	415.68	1,754.00	9,100.00	11,269.68
5204200	CENTRAL SERVICES	48,257.78	51,263.16	127,699.37	227,220.31
5204210	FLEET SERVICES	188,942.81	173,655.89	175,837.92	538,436.62
5204220	EQUIPMENT SERV & MAINT	27,703.28	11,998.65	37,840.78	77,542.71
5204230	JANITORIAL & MAINT SERV	36,845.51	11,359.54	45,155.32	93,360.37
5204240	LAUNDRY & DRY CLEANING	31.50	169.50	56.00	257.00
5204250	CABLE TV	69.16	.00	133.33	202.49
5204280	LIVESTOCK TESTING	.00	.00	510.00	510.00
5204300	ON-CAMPUS LAB SERVICES	19,020.86	101,840.18	225,129.84	345,990.88
5204320	AUDIT SERVICES-PRIVATE	.00	.00	6,750.00	6,750.00
5204330	COMPUTER SOFTWARE LEASE	125.00	125.00	3,420.00	3,670.00
5204340	COMPUTER SOFTWARE MAINT	.00	75.83	21.17	97.00
5204350	ADVERTISING-MAGAZINES	1,000.00	.00	1,517.50	2,517.50
5204360	ADVERTISING-NEWSPAPER	2,305.11	875.00	21,515.82	24,695.93
5204370	ADVERTISING-RADIO	.00	.00	26,768.59	26,768.59
5204380	ADVERTISING-TV	1,125.00	.00	15,379.00	16,504.00
5204390	ADVERTISING-INTERNET	1,357.07	.00	9,410.37	10,767.44
5204400	ADVERTISING-BROCHURES	42.50	42.50	.00	85.00
5204410	ADVERTISING-MISCELLANEOUS	.00	9,321.34	14,999.55	24,320.89
5204420	RADIO, TV & FILM COSTS	3,480.00	.00	7,452.92	10,932.92
5204460	EQUIPMENT RENTAL	52,479.65	22,077.82	314,542.29	389,099.76
5204480	MICROFILM & PHOTOGRAPHY	.00	13.85	213.56	227.41
5204490	RENTS-PRIVATE OWNED PROP.	14,624.17	38,911.65	28,620.62	82,156.44
5204500	RENTS-COUNTY/MUNICI PROP	1,381.72	452.14	3,197.87	5,031.73
5204510	RENTS-OTHER	7,240.61	10,917.85	31,888.94	50,047.40
5204520	REVENUE BOND LEASE PYMTS	.00	.00	3,000.00	3,000.00
5204530	TELECOMMUNICATIONS SVCS	60,182.02	32,136.29	44,619.17	136,937.48
5204540	ELECTRICITY	62,063.37	7,420.83	157,126.51	226,610.71
5204550	GARBAGE & SEWER	3,850.33	4,183.37	14,187.95	22,221.65
5204560	WATER	1,162.90	1,030.96	6,206.11	8,399.97
5204570	HEAT-CONTRACTED	6,168.78	6,695.06	6,733.95	19,597.79
5204580	TRUCK-DRAVAGE & FREIGHT	424.94	274.97	6,019.80	6,719.71
5204590	INS PREMIUMS & SURETY BDS	9,792.00	7,631.00	32,092.08	49,515.08
5204600	WASH & CLEAN	84.00	75.00	30.00	189.00
5204610	STORAGE COSTS	.00	.00	25.00	25.00
5204620	TAXES & LICENSE FEES	61.84	28.50	7,647.66	7,738.00
5204630	ROOM &/OR BOARD	.00	.00	7,461.66	7,461.66
5204640	PRISONER COMPENSATION	18,679.33	144.01	17,782.97	36,606.31
5204680	INCENTIVE PYMTS OR GURAN	146,592.75	.00	5,455.00	152,047.75
5204730	MAINTENANCE CONTRACTS	7,821.93	1,516.21	27,297.40	36,635.54
5204960	OTHER CONTRACTUAL SERVICE	156,527.18	207,460.26	11,816,247.95	12,180,235.39
OBJECT:	5204 CONTRACTUAL SERVICES	1,171,478.05	1,128,541.88	16,320,000.07	18,620,020.00
5205010	MERCHANDISE FOR RESALE	48,693.62	.00	139,144.71	187,838.33
5205020	OFFICE SUPPLIES	27,592.17	20,071.08	49,425.49	97,088.74
5205040	EDUC & INSTRUC SUPPLIES	4,211.90	4,433.56	17.97	8,663.43
5205050	BIDGS & GNDS SUPPLIES	2,071.87	619.71	30,878.93	33,570.51

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5205060	MAINT & JANITORIAL SUPPL	2,371.47	111.47		15,199.08
5205070	LUMBER & LOMBER SUPPLIES	482.53	73.84	12,716.14	7,746.55
5205080	HARDWARE SUPPLIES	2,198.25	3,448.35	7,190.18	7,897.74
5205090	PAINTING SUPPLIES	1,898.62	1,097.04	3,974.31	6,969.97
5205100	PLUMBING SUPPLIES	3,076.73	922.42	7,846.05	11,845.20
5205110	ELECTRICAL SUPPLIES	7,601.06	903.74	4,067.57	12,572.37
5205120	WELDING SUPPLIES	27.15	27.14	1,400.81	1,455.10
5205140	REFRIGERATION SUPPLIES	.00	.00	704.15	704.15
5205160	LAUNDRY SUPPLIES	.00	.00	83.00	83.00
5205180	ATHLETIC SUPPLIES	1,152.72	.00	347.99	1,500.71
5205200	LAB SUPPLIES	27.21	219.96	631.82	878.99
5205210	MEDICAL SUPPLIES	150.64	.00	18.89	169.53
5205240	PHOTOGRAPHIC SUPPLIES	52.61	52.61	380.00	485.22
5205250	RADIO-TV SUPPLIES	1,175.27	3,209.39	264.50	4,649.16
5205270	POLICE & SECURITY SUPPL.	.00	.00	301.29	301.29
5205290	FLAGS	24.63	.00	56.37	81.00
5205300	TROPHIES & AWARDS	233.00	.00	4,862.78	5,095.78
5205310	PRINTING-STATE	5,587.68	4,138.61	15,558.54	25,284.83
5205320	PRINTING-COMMERCIAL	4,679.55	2,205.69	18,055.50	24,940.74
5205330	SUPP. PUBLIC & REF MAT	33.47	.00	.00	33.47
5205340	MICROFILM SUPP & MATERIAL	.00	.00	110.34	110.34
5205350	POSTAGE	12,237.03	12,146.36	57,828.13	82,211.52
5205370	CLOTHING	3,815.50	10,040.86	7,017.88	20,874.24
5205390	FOOD STUFFS	16,101.50	917.90	13,730.77	30,750.17
5205400	HOUSEHLD, KITCH OR DINING	98.95	32.80	2,485.37	2,617.12
5205420	SEEDS AND TREES	.00	.00	1,178.15	1,178.15
5205430	ANIMAL & FISH FEEDS	.00	.00	12,373.00	12,373.00
5205440	ANIMAL CARE SUPPLIES	.00	.00	1,292.02	1,292.02
5205450	VEHICLE MAINT & REPAIR	90,436.06	7,604.06	7,162.24	105,202.36
5205460	TIRES	189.96	572.61	1,512.59	2,275.16
5205490	LUBRICANTS	190.80	1,247.33	2,111.71	3,549.84
5205510	HEATING & COOKING FUELS	2,537.45	913.58	6,469.10	9,920.13
5205520	CULVERTS/BANDS/IRON STOCK	112.55	.00	1,904.05	2,016.60
5205540	FINISHED SIGNS & DECALS	762.68	.00	5,421.80	8,671.30
5205550	SAFETY DEVICES	43,581.62	15,835.76	37,489.39	96,906.77
5205560	ROCK/SAND/DIRT/GRAVEL/CE	409.50	.00	7,528.39	7,937.89
5205570	HEAVY TIMBERS	65.00	65.00	.00	130.00
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	217.15	217.15
5205600	EXTERMINATORS/INSECTICIDE	2,556.23	2,369.42	1,748.78	6,674.43
5205610	OPERATING & MAINT SUPPL.	16,258.83	66,002.90	20,718.99	102,980.72
5205690	E85 GAS-RETAIL	118.32	.00	104.96	223.28
5205700	GASOLINE-RETAIL	55.65	.00	.00	55.65
5205740	AVIATION GASOLINE-RETAIL	485.72	307.23	.00	792.95
5205780	BODIESEL-RETAIL (NO TAX)	.00	.00	413.06	413.06
5205790	BODIESEL-STATE (NO TAX)	.00	.00	27.87	27.87
5205800	GAS-STATE SHOP (NO TAX)	.00	19.17	.00	19.17
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	.00	.00
5205820	GASOLINE-RETAIL (NO TAX)	3,641.99	.00	382.45	3,624.45
5205830	E10 GAS-RETAIL (NO TAX)	2,399.29	5,512.30	3,006.73	12,161.02
5205870	DIESEL-RETAIL (NO TAX)	195.79	68.75	.00	68.75
5205890	E85 GAS-RETAIL (NO TAX)	82.11	2,092.35	9,294.81	13,786.45
5205970	PROC CARD PURCH-NOT APPVD	.00	121.87	.00	317.66
			.00	.00	82.11

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
 AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5205980	PROC CARD PURCH-APPROVED	72.00	72.00	.00	144.00
OBJECT:	5205 SUPPLIES & MATERIALS	309,746.68	169,963.68	501,707.86	981,418.22 *
5206020	GRANTS TO COUNTIES	.00	.00	372,992.71	372,992.71
5206030	GRANTS TO MUNICIPALITIES	.00	44,439.25	.00	44,439.25
5206050	GRANTS TO OTHER POLIT. SUB	132,599.92	85,056.84	543,101.81	760,758.57
5206070	GRANTS TO INDIVIDUALS	.00	198,856.01	273,764.54	472,620.55
5206090	GRANTS TO NON-PROFIT ORG	.00	780.00	156,396.26	157,176.26
5206270	GRANTS TO OTHER ST. AGEN LABORATORY & X-RAY	25,000.00	591,212.60	.00	616,212.60
OBJECT:	5206 GRANTS & SUBSIDIES	158,375.67	921,411.95	1,346,255.32	2,426,042.94 *
5207300	MOTOR VEHICLES	.00	64,424.95	27,429.00	91,853.95
5207420	MACHINERY	.00	.00	73,400.00	73,400.00
5207490	TELEPHONE EQUIP < \$5000	29.99	.00	.00	29.99
5207670	AUDIO-VISUAL EQUIP <\$5000	1,489.00	.00	.00	1,489.00
5207690	PHOTOGRAPHIC EQUIPMENT	.00	700.94	.00	700.94
5207790	POLICE & SECURITY EQUIP	.00	.00	1,495.41	1,495.41
5207820	MISC EQUIPMENT < \$5000	1,837.14	61,133.60	.00	62,970.74
5207900	COMPUTER HARDWARE	53,714.55	38,545.23	12,310.00	104,569.78
5207950	COMPUTER SYSTEMS DEVELOP.	7,976.00	8,684.40	.00	16,660.40
5207960	COMPUTER SOFTWARE < \$5000	34,558.72	4,800.08	4,427.03	43,785.83
OBJECT:	5207 CAPITAL OUTLAY	99,605.40	178,289.20	119,061.44	396,956.04 *
5208040	OPER TRANS OUT - BUDGETED	1,230,349.00	.00	.00	1,230,349.00
5208060	SALES TAX PAYMENTS	6,409.79	.00	44,322.25	50,732.04
5208080	REFUND OF PRIOR YRS REV	.00	89,317.20	244,046.07	333,363.27
5208210	INT. ON LATE VENDOR PYMTS	1.70	9.55	.00	11.25
5208290	OTHER INTEREST PAYMENTS	.00	.00	61,308.89	61,308.89
OBJECT:	5208 OTH EXP & BGTD OP TR	1,236,760.49	89,326.75	349,677.21	1,675,764.45 *
5228000	OPER TRANS OUT -NON BUDGT	.00	324,639.36	85,428.67	410,068.03
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	324,639.36	85,428.67	410,068.03 *
GROUP:	52 OPERATING EXPENSES	3,085,237.92	2,906,438.49	19,005,188.51	24,996,864.92 **
AGENCY TOTALS	03 AGRICULTURE	5,653,907.92	4,682,261.10	22,803,156.30	33,139,325.32 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	033 ANIMAL INDUSTRY BOARD				
5101010	F-T EMP SAL & WAGES	1,091,874.59	556,434.69	.00	1,648,309.28
5101020	P-T/TEMP EMP SAL & WAGES	21,546.77	20,767.02	.00	42,313.79
5101030	BOARD & COMM MERS FEES	1,380.00	.00	.00	1,380.00
OBJECT:	5101 EMPLOYEE SALARIES	1,114,801.36	577,201.71	.00	1,692,003.07 *
5102010	OASI-EMPLOYER'S SHARE	80,966.79	43,529.72	.00	124,496.51
5102020	RETIREMENT-ER SHARE	64,707.79	33,961.50	.00	98,669.29
5102060	HEALTH/LIFE INS.-ER SHARE	149,458.42	78,332.96	.00	227,791.38
5102080	WORKER'S COMPENSATION	5,336.47	2,833.94	.00	8,170.41
5102090	UNEMPLOYMENT COMPENSATION	719.17	379.14	.00	1,098.31
OBJECT:	5102 EMPLOYEE BENEFITS	301,188.64	159,037.26	.00	460,225.90 *
GROUP:	51 PERSONAL SERVICES	1,415,990.00	736,238.97	.00	2,152,228.97 **
5203010	AUTO-STATE OWNED-IN STATE	111,318.10	84,406.51	.00	195,724.61
5203020	AUTO PRIV (IN-ST.) L/RTE	590.28	301.12	.00	891.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,531.99	110.81	.00	1,642.80
5203100	LODGING/IN-STATE	4,421.73	2,670.13	.00	7,091.86
5203120	INCIDENTALS-TRAVEL-IN ST.	4,200.00	.00	.00	4,200.00
5203130	NON-EMPLOY TRAVEL-IN ST.	2,988.50	2,511.00	.00	5,509.50
5203140	TAXABLE MEALS/IN-STATE	27,728.87	14,318.53	.00	42,047.40
5203150	NON-TAXABLE MEALS/IN-ST	3,213.50	1,880.50	.00	5,094.00
5203260	AIR-COMM-OUT-OF-STATE	2,682.19	2,683.10	.00	5,365.29
5203280	OTHER-PUBLIC-OUT-OF-STATE	145.00	50.00	.00	195.00
5203300	LODGING/OUT-OF-STATE	2,655.70	1,701.14	.00	4,356.84
5203320	INCIDENTALS-OUT-OF-STATE	86.00	45.00	.00	131.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	970.20	.00	970.20
5203350	NON-TAXABLE MEALS/OUT-ST	649.00	656.00	.00	1,305.00
OBJECT:	5203 TRAVEL	162,220.86	112,304.04	.00	274,524.90 *
5204010	SUBSCRIPTIONS	381.59	.00	.00	381.59
5204020	DUES & MEMBERSHIP FEES	1,575.00	50.00	.00	1,625.00
5204040	ACCOUNTING CONSULTANT	2,823.75	.00	.00	2,823.75
5204080	LEGAL CONSULTANT	2,297.30	.00	.00	2,297.30
5204130	OTHER CONSULTING	14,300.00	.00	.00	14,300.00
5204160	WORKSHOP REGISTRATION FEE	2,693.50	30,162.20	.00	32,855.70
5204180	COMPUTER SERVICES-STATE	14,133.24	594.50	.00	14,727.74
5204190	COMPUTER SERVICES-PRIVATE	.00	6,195.76	.00	6,195.76
5204200	CENTRAL SERVICES	17,244.37	1,463.87	9,268.55	27,976.79
5204220	EQUIPMENT SERV & MAINT	10,110.86	8,801.34	.00	18,912.20
5204230	JANITORIAL & MAINT SERV	5,193.30	2,396.10	.00	7,589.40
5204240	LAUNDRY & DRY CLEANING	239.70	1,141.50	.00	1,381.20
5204260	LIVESTOCK INSPECTION	31.02	.00	.00	31.02
5204280	LIVESTOCK TESTING	388.20	.00	.00	388.20
5204300	ON-CAMPUS LAB SERVICES	8,184.77	33,280.16	.00	41,464.93
5204360	ADVERTISING-NEWSPAPER	160.06	250.10	.00	410.16
5204460	EQUIPMENT RENTAL	.00	50.74	.00	50.74
5204490	RENTS-PRIVATE OWNED PROP.	30,240.00	15,099.96	.00	45,339.96
5204530	TELECOMMUNICATIONS SRVCS	10,439.68	8,797.94	.00	19,237.62

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	033 ANIMAL INDUSTRY BOARD				
5204540	ELECTRICITY	870.15	1,879.11	.00	2,749.26
5204550	GARBAGE & SEWER	309.04	61.16	.00	370.20
5204570	HEAT-CONTRACTED	351.30	248.94	.00	600.24
5204580	TRUCK-DRAVAGE & FREIGHT	2,301.35	2,745.03	60.30	5,106.68
5204590	INS PREMIUMS & SURETY BDS	6,732.00	2,610.00	.00	9,342.00
5204630	ROOM &/OR BOARD	120.00	473.15	.00	593.15
OBJECT:	5204 CONTRACTUAL SERVICES	131,370.28	116,051.46	9,328.85	256,750.59 *
5205020	OFFICE SUPPLIES	5,732.94	4,846.32	183.53	10,762.79
5205040	EDUC & INSTRUC SUPPLIES	.00	120.00	.00	120.00
5205060	MAINT & JANITORIAL SUPPL	130.37	.00	.00	130.37
5205080	HARDWARE SUPPLIES	.00	50.04	.00	50.04
5205200	LAB SUPPLIES	1,240.07	1,494.35	.00	2,734.42
5205310	PRINTING-STATE	1,296.38	331.01	.00	1,627.39
5205320	PRINTING-COMMERCIAL	5,252.58	78.62	.00	5,331.20
5205330	SUPP. PUBLIC & REF MAT	84.00	28.00	.00	112.00
5205340	MICROFILM SUPP & MATERIAL	225.72	75.24	.00	300.96
5205350	POSTAGE	6,701.27	2,169.80	.00	8,871.07
5205370	CLOTHING	79.53	79.53	.00	159.06
5205440	ANIMAL CARE SUPPLIES	.00	20,400.00	.00	20,400.00
5205540	FINISHED SIGNS & DECALS	216.00	.00	.00	216.00
5205970	PROC CARD PURCH-NOT APPEVD	.00	114.90	.00	114.90
OBJECT:	5205 SUPPLIES & MATERIALS	20,958.86	29,787.81	183.53	50,930.20 *
5206060	GRANTS TO INDIVIDUALS	.00	13,832.47	.00	13,832.47
OBJECT:	5206 GRANTS & SUBSIDIES	.00	13,832.47	.00	13,832.47 *
5207450	OFFICE FURN & FIXTURES	62,364.37	.00	.00	62,364.37
5207600	TAB EQUIPMENT	.00	3,225.00	.00	3,225.00
5207820	MISC. EQUIPMENT	.00	2,384.00	.00	2,384.00
5207900	COMPUTER HARDWARE	9,255.00	.00	.00	9,255.00
5207960	COMPUTER SOFTWARE	.00	1,651.62	.00	1,651.62
OBJECT:	5207 CAPITAL OUTLAY	71,619.37	7,260.62	.00	78,879.99 *
5228000	OPER TRANS OUT -NON BUDGT	.00	400,000.00	.00	400,000.00
OBJECT:	5228 NONOP EXP/NONBUDG OP TR	.00	400,000.00	.00	400,000.00 *
GROUP:	52 OPERATING EXPENSES	386,169.37	679,236.40	9,512.38	1,074,918.15 **
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,802,159.37	1,415,475.37	9,512.38	3,227,147.12 ***

SUB-CBU	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	04 TOURISM & STATE DEVELOPMENT				
5101010	F-T EMP SAL & WAGES	2,312,711.65	442,091.34	1,915,624.95	4,670,427.94
5101020	P-T/TEMP EMP SAL & WAGES	54,526.82	2,450.70	50,734.03	107,711.55
5101030	BOARD & COMM MERS FEES	2,100.00	.00	15,420.00	17,520.00
OBJECT:	5101 EMPLOYEE SALARIES	2,369,338.47	444,542.04	1,981,778.98	4,795,659.49 *
5102010	OASI-EMPLOYER'S SHARE	171,438.25	32,195.03	144,308.26	347,941.54
5102020	RETIREMENT-ER SHARE	142,226.01	26,353.11	113,378.32	281,957.44
5102060	HEALTH/LIFE INS.-ER SHARE	308,906.99	59,148.88	259,939.70	627,995.57
5102080	WORKER'S COMPENSATION	395.79	395.17	257.85	958.81
5102090	UNEMPLOYMENT COMPENSATION	1,530.88	287.69	1,287.09	3,105.66
OBJECT:	5102 EMPLOYEE BENEFITS	624,407.92	118,379.88	519,171.22	1,261,959.02 *
GROUP:	51 PERSONAL SERVICES	2,993,746.39	562,921.92	2,500,950.20	6,057,618.51 **
5203010	AUTO-STATE OWNED-IN STATE	80,036.72	9,832.50	83,144.86	173,014.08
5203020	AUTO PRIV (IN-ST.) L/RTE	2,839.60	190.60	6,929.08	9,959.28
5203030	AUTO-PRIV (IN-ST.) H/RTE	16,618.92	295.26	14,246.85	31,161.03
5203040	AIR-STATE OWNED-IN STATE	71,962.59	464.40	19,648.90	92,075.89
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	3,121.61	3,121.61
5203070	AIR-CHARTER-IN STATE	.00	.00	5,933.07	5,933.07
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	8,465.95	8,465.95
5203100	LODGING/IN-STATE	19,416.46	2,596.99	24,166.64	46,180.09
5203120	INCIDENTALS-TRAVEL-IN ST.	874.49	55.00	250.92	1,180.41
5203130	NON-EMPLOY. TRAVEL-IN ST.	8,527.74	688.72	39,965.18	49,181.64
5203140	TAXABLE MEALS/IN-STATE	2,122.72	961.00	1,777.77	4,861.49
5203150	NON-TAXABLE MEALS/IN-ST	10,348.31	1,385.00	12,117.95	23,851.26
5203210	AUTO-STATE OWNED-OUT-ST.	801.34	.00	1,282.65	2,083.99
5203240	AIR-STATE OWNED OUT-STATE	14,067.33	.00	5,469.20	19,536.53
5203260	AIR-COMM-OUT-OF-STATE	62,303.02	6,566.20	19,061.45	88,030.67
5203280	OTHER-PUBLIC-OUT-OF-STATE	6,714.77	206.35	2,062.69	8,983.81
5203300	LODGING/OUT-OF-STATE	36,086.18	5,443.84	19,845.58	61,375.60
5203320	INCIDENTALS-OUT-OF-STATE	2,580.85	114.00	855.12	3,549.97
5203330	NON-EMPLOY TRAVEL-OUT-ST.	7,194.35	.00	1,056.33	8,250.68
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	12,448.78	1,199.50	7,267.45	20,915.73
OBJECT:	5203 TRAVEL	354,955.17	30,099.36	276,669.25	661,723.78 *
5204010	SUBSCRIPTIONS	10,099.95	489.30	11,390.06	21,979.31
5204020	DURS & MEMBERSHIP FEES	8,867.50	20,078.35	14,968.90	43,914.75
5204030	LEGAL DOCUMENT FEES	.00	7.00	12,701.00	12,708.00
5204040	ACCOUNTING CONSULTANT	.00	.00	160,586.32	160,586.32
5204060	ED & TRAINING CONSULTANT	3,500.00	3,500.00	83,030.78	90,030.78
5204080	LEGAL CONSULTANT	5,450.50	.00	23,303.86	28,754.36
5204110	P.R. & ADVERT. CONSULTANT	155,817.41	.00	7,803,243.85	7,959,061.26
5204130	OTHER CONSULTING	37,619.33	315,688.04	341,290.80	694,598.17
5204150	HONORARIUMS	.00	.00	250.00	250.00
5204160	WORKSHOP REGISTRATION FEE	26,697.46	4,303.50	7,811.90	38,812.86
5204180	COMPUTER SERVICES-STATE	137,162.37	28,607.45	114,433.08	280,202.90
5204190	COMPUTER SERVICES-PRIVATE	7,262.95	4,000.00	2,000.00	13,262.95

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 04	TOURISM & STATE DEVELOPMENT				
5204200	CENTRAL SERVICES	34,873.41	5,334.95	45,333.15	85,541.51
5204220	EQUIPMENT SERV & MAINT	6,857.27	.00	7,321.28	14,178.55
5204230	JANITORIAL & MAINT SERV	721,988.84	33,156.88	92,216.65	847,362.37
5204310	AUDIT SERVICES-STATE	.00	.00	5,538.00	5,538.00
5204340	COMPUTER SOFTWARE MAINT	329.19	.00	2,769.40	3,098.59
5204350	ADVERTISING-MAGAZINES	29,854.75	.00	120,933.62	150,788.37
5204360	ADVERTISING-NEWSPAPER	1,418.90	.00	35,373.36	36,792.26
5204370	ADVERTISING-RADIO	.00	.00	39,553.45	39,553.45
5204400	ADVERTISING-INTERNET	485.00	.00	2,600.00	3,085.00
5204410	ADVERTISING-MISCELLANEOUS	284,576.47	.00	788,733.82	1,074,060.29
5204420	RADIO, TV & FILM COSTS	.00	.00	19,836.60	19,836.60
5204430	PUBLISHING	.00	.00	440.00	440.00
5204460	EQUIPMENT RENTAL	4,891.35	.00	10,453.48	15,344.83
5204480	MICROFILM & PHOTOGRAPHY	2,204.33	.00	7,327.08	9,531.41
5204490	RENTS-PRIVATE OWNED PROP.	16,552.67	.00	85,408.92	101,961.59
5204510	RENTS-OTHER	40,386.52	257.00	57,289.66	97,933.18
5204520	REVENUE BOND LEASE PYMTS	63.65	.00	.00	63.65
5204530	TELECOMMUNICATIONS SVCS	44,093.59	4,482.77	53,025.55	101,601.91
5204540	ELECTRICITY	221.57	.00	7,600.70	7,822.27
5204550	GARAGE & SEWER	24.43	.00	1,451.94	1,476.37
5204560	WATER	.00	.00	338.59	338.59
5204570	HEAT-CONTRACTED	998.26	.00	.00	998.26
5204580	TRUCK-DRAYAGE & FREIGHT	489.41	.00	9,156.30	9,645.71
5204590	INS PREMIUMS & SURETY BDS	12,744.00	1,980.00	797,232.04	811,956.04
5204620	TAXES & LICENSE FEES	.00	.00	11,509.92	11,509.92
5204730	MAINTENANCE CONTRACTS	.00	.00	6,752.58	6,752.58
5204960	OTHER CONTRACTUAL SERVICE	31,590.60	354.23	87,953.38	119,898.21
OBJECT: 5204	CONTRACTUAL SERVICES	1,627,121.68	428,604.27	10,871,160.02	12,926,885.97
5205010	MERCHANDISE FOR RESALE	8,326.69	.00	150.90	8,477.59
5205020	OFFICE SUPPLIES	34,524.05	1,654.85	45,915.16	82,094.06
5205040	EDUC & INSTRU SUPPLIES	5,064.77	.00	.00	5,064.77
5205060	MAINT & JANITORIAL SUPPL	545.91	.00	.00	545.91
5205080	HARDWARE SUPPLIES	5.08	.00	.00	5.08
5205090	PAINTING SUPPLIES	.00	.00	47.73	47.73
5205110	ELECTRICAL SUPPLIES	32.27	.00	123.60	155.87
5205240	PHOTOGRAPHIC SUPPLIES	492.62	.00	738.93	1,231.55
5205280	MARINE SUPPLIES	.00	.00	1,162.52	1,162.52
5205290	FLAGS	.00	.00	14.54	14.54
5205310	PRINTING-STATE	21,130.84	339.70	18,161.87	41,556.00
5205320	PRINTING-COMMERCIAL	19,657.79	1,763.29	92,016.88	113,108.00
5205330	SUPP. PUBLIC & REF MAT	1,169.99	46.58	20,118.85	22,355.42
5205340	MICROFILM SUPP & MATERIAL	3,829.82	51.60	18,897.26	23,778.68
5205350	POSTAGE	63,585.20	1,078.03	410,556.13	475,219.36
5205390	FOOD STUFFS	723.09	.00	94,933.90	95,656.99
5205490	LIBRICANTS	.00	.00	43.90	43.90
5205510	HEATING & COOKING FUELS	.00	.00	6,428.09	6,428.09
5205610	OPERATING & MAINT SUPPL.	3,051.80	46.58	8,097.72	11,196.10
5205700	GASOLINE-RETAIL	320.41	.00	1,160.04	1,480.45
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	242.33	242.33
5205960	PROC CARD PURCH-DISPOTED	.00	.00	2.94	2.94

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	04 TOURISM & STATE DEVELOPMENT				
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	748.03	748.03
5205980	PROC CARD PURCH-APPROVED	.00	.00	85.66	85.66
OBJECT:	5205 SUPPLIES & MATERIALS	162,460.33	6,367.38	699,528.13	868,355.84 *
5206010	VENDOR PAYMENTS	623,572.57	903,831.54	9,760,062.19	11,287,466.30
5206020	GRANTS TO COUNTIES	.00	2,161,011.19	10,000.00	2,171,011.19
5206030	GRANTS TO MUNICIPALITIES	.00	8,217,378.82	10,280.00	8,227,658.82
5206040	GRANTS TO PLANNING DIST.	.00	210,000.00	62,500.00	272,500.00
5206050	GRANTS TO OTHER POLIT. SUB	3,868,741.00	149,490.07	.00	4,018,231.07
5206060	GRANTS TO INDIVIDUALS	.00	843,098.34	8,542.00	851,640.34
5206070	GRANTS TO NON-PROFIT ORG	.00	957,761.08	23,667,342.63	24,625,103.71
5206090	GRANTS TO OTHER ST. AGEN	.00	711,080.21	13,512.51	724,592.72
OBJECT:	5206 GRANTS & SUBSIDIES	4,492,313.57	14,153,651.25	33,532,239.33	52,178,204.15 *
5207100	BUILDING & STRUCTURE	.00	.00	605.00	605.00
5207430	OFFICE MACHINES	.00	.00	118.00	118.00
5207440	FILING EQUIPMENT	.00	215.42	.00	215.42
5207540	LIBRARY FURN & FIXTURES	.00	.00	295.00	295.00
5207600	LAB EQUIPMENT	.00	.00	229.83	229.83
5207690	PHOTO EQUIPMENT < \$5000	4,488.66	.00	3,752.49	8,241.15
5207820	MISC. EQUIPMENT	4,005.55	.00	.00	4,005.55
5207900	COMPUTER HARDWARE < \$5000	6,728.78	.00	151.36	6,880.14
5207960	COMPUTER SOFTWARE < \$5000	58,614.18	.00	4,623.24	63,237.42
OBJECT:	5207 CAPITAL OUTLAY	73,837.17	215.42	9,774.92	83,827.51 *
5208060	SALES TAX PAYMENTS	.00	.00	1,859.69	1,859.69
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,859.69	1,859.69 *
5228000	OPER TRANS OUT -NON BUDGT	.00	20,061.07	9,299,046.01	9,319,107.08
5228010	BAD DEBTS	.00	.00	.10	.10
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	20,061.07	9,299,046.11	9,319,107.18 *
GROUP:	52 OPERATING EXPENSES	6,710,687.92	14,638,998.75	54,690,277.45	76,039,964.12 **
AGENCY TOTALS	04 TOURISM & STATE DEVELOPMENT	9,704,434.31	15,201,920.67	57,191,227.65	82,097,582.63 ***

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
 AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5101010	F-T EMP SAL & WAGES	1,260,377.28	2,281,219.37	12,232,019.19	15,773,615.84
5101020	P-T/TEMP EMP SAL & WAGES	1,124,665.38	715,116.57	1,859,591.15	3,699,373.10
5101030	BOARD & COMM MBRS FEES	.00	.00	15,921.00	15,921.00
OBJECT:	5101 EMPLOYEE SALARIES	2,385,042.66	2,996,335.94	14,107,531.34	19,488,909.94
5102010	OASI-EMPLOYER'S SHARE	173,660.51	224,085.59	1,038,641.30	1,436,387.40
5102020	RETIREMENT-ER SHARE	80,776.15	145,022.58	804,726.38	1,030,525.11
5102060	HEALTH/LIFE INS.-ER SHARE	204,512.91	380,207.18	1,828,133.33	2,412,853.42
5102080	WORKER'S COMPENSATION	63,532.49	66,816.40	297,952.77	428,301.66
5102090	UNEMPLOYMENT COMPENSATION	1,552.28	1,822.45	9,282.51	12,657.24
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	31,663.89	31,663.89
OBJECT:	5102 EMPLOYEE BENEFITS	524,034.34	817,954.20	4,010,400.18	5,352,388.72
GROUP:	51 PERSONAL SERVICES	2,909,077.00	3,814,290.14	18,117,931.52	24,841,298.66
5203010	AUTO-STATE OWNED-IN STATE	.00	983.83	48,535.94	49,519.77
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	2,626.23	15,940.23	18,566.46
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	26.64	17,448.17	17,474.81
5203040	AIR-STATE OWNED-IN STATE	.00	.00	34,461.07	34,461.07
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	708.00	708.00
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	2,031.60	2,031.60
5203070	AIR-CHARTER-IN STATE	.00	.00	1,636.84	1,636.84
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	1,604.38	1,604.38
5203100	LODGING/IN-STATE	.00	27,878.95	158,293.51	186,172.46
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	236.25	982.20	1,218.45
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	5,239.48	11,254.69	16,494.17
5203140	TAXABLE MEALS/IN-STATE	.00	100,049.04	117,179.25	217,228.29
5203150	NON-TAXABLE MEALS/IN-ST	.00	23,154.25	91,295.94	114,450.19
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	238.20	3,323.00	3,561.20
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	217.56	217.56
5203240	AIR-STATE OWNED OUT-STATE	.00	6,081.07	4,853.93	10,935.00
5203260	AIR-COMM-OUT-OF-STATE	.00	1,408.77	33,811.88	35,220.65
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	32.00	2,843.61	2,875.61
5203300	LODGING/OUT-OF-STATE	.00	3,793.43	35,510.64	39,304.07
5203320	INCIDENTALS-OUT-OF-STATE	.00	168.50	2,575.24	2,743.74
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	49.00	49.00
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	277.00	277.00
5203350	NON-TAXABLE MEALS/OUT-ST	.00	1,545.50	12,556.54	14,102.04
OBJECT:	5203 TRAVEL	.00	173,462.14	597,390.22	770,852.36
5204010	SUBSCRIPTIONS	.00	394.51	10,337.75	10,732.26
5204020	DUES & MEMBERSHIP FEES	160.00	4,190.75	74,540.30	78,891.05
5204030	LEGAL DOCUMENT FEES	.00	189.00	12,384.08	12,573.08
5204040	ACCOUNTING CONSULTANT	.00	.00	80.00	80.00
5204060	ED & TRAINING CONSULTANT	.00	13,410.75	85,094.04	98,504.79
5204070	ENG. & ARCHIT. CONSULTANT	16,194.71	549,606.66	2,056,884.43	2,622,685.80
5204080	LEGAL CONSULTANT	.00	.00	900.00	900.00
5204100	MEDICAL CONSULTANT	.00	.00	7,850.00	7,850.00
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00		

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 06	GAME, FISH & PARKS				
5204130	OTHER CONSULTING	.00	65,686.38	367,665.82	433,352.20
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	21,860.80	21,860.80
5204160	WORKSHOP REGISTRATION FEE	.00	4,211.12	81,117.14	85,328.26
5204180	COMPUTER SERVICES-STATE	.00	19,759.16	770,898.62	790,657.78
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	8,080.00	8,080.00
5204200	CENTRAL SERVICES	63.80	12,414.55	692,145.53	704,623.88
5204210	FLEET SERVICES	.00	961,368.12	1,974,492.41	2,935,860.53
5204220	EQUIPMENT SERV & MAINT	.00	64,819.19	140,393.40	205,212.59
5204230	JANITORIAL & MAINT SERV	.00	4,580.66	163,023.30	167,709.72
5204240	LAUNDRY & DRY CLEANING	20,105.76	584.42	2,455.19	3,039.61
5204250	CABLE TV	.00	.00	586.78	586.78
5204280	LIVESTOCK TESTING	.00	.00	15,205.90	15,205.90
5204290	OFF CAMPUS LAB SERV	.00	19,271.07	32,176.58	51,447.65
5204300	ON-CAMPUS LAB SERVICES	.00	62,953.93	27,365.55	90,319.48
5204310	AUDIT SERVICES-STATE	.00	.00	4.79	4.79
5204340	COMPUTER SOFTWARE MAINT	.00	.00	15,094.37	15,094.37
5204350	ADVERTISING-MAGAZINES	.00	428.33	105,723.04	106,151.37
5204360	ADVERTISING-NEWSPAPER	158.29	4,331.29	57,689.12	62,178.70
5204370	ADVERTISING-RADIO	.00	24.00	44,056.51	44,080.51
5204380	ADVERTISING-TV	.00	.00	27,857.46	27,857.46
5204390	ADVERTISING-BROCHURES	.00	100.00	30,241.87	30,341.87
5204400	ADVERTISING-INTERNET	.00	.00	3,223.30	3,223.30
5204410	ADVERTISING-MISCELLANEOUS	.00	105.00	285,325.55	285,430.55
5204420	RADIO, TV & FILM COSTS	.00	.00	8,268.14	8,268.14
5204430	PUBLISHING	.00	922.50	1,777.50	2,700.00
5204460	EQUIPMENT RENTAL	.00	86,788.77	80,897.68	167,686.45
5204480	MICROFILM & PHOTOGRAPHY	.00	29.88	1,857.99	1,887.87
5204490	RENTS-PRIVATE OWNED PROP.	.00	152,405.79	119,324.82	271,730.61
5204500	RENTS-COUNTY/MUNICI PROP	.00	48.75	18,888.05	18,936.80
5204510	RENTS-OTHER	.00	975.00	27,006.76	27,981.76
5204520	REVENUE BOND LEASE PYMTS	2,173,662.53	.00	.00	2,173,662.53
5204530	TELECOMMUNICATIONS SRVCS	8,154.00	25,021.71	385,054.31	418,230.02
5204540	ELECTRICITY	.00	287,703.69	570,091.79	857,795.48
5204550	GARAGE & SEWER	.00	106,417.43	237,234.08	343,651.51
5204560	WATER	.00	28,477.34	105,241.48	133,718.82
5204570	HEAT-CONTRACTED	.00	2,666.73	16,923.85	19,590.58
5204580	TRUCK-DRAYAGE & FREIGHT	.00	8,292.33	6,240.19	14,532.52
5204590	INS PREMIUMS & SURETY BDS	.00	.00	112,213.93	112,213.93
5204600	WASH & CLEAN	.00	.00	10.00	10.00
5204620	TAXES & LICENSE FEES	.00	.00	896,697.94	896,697.94
5204680	INCENTIVE PYMTS OR GUARAN	.00	1,631,230.31	1,202,454.68	2,833,684.99
5204730	MAINTENANCE CONTRACTS	.00	260.10	45,590.44	45,850.54
5204740	BANK FEES AND CHARGES	.00	.00	25.00	25.00
5204960	OTHER CONTRACTUAL SERVICE	.00	1,132,858.83	4,873,331.65	6,006,190.48
OBJECT: 5204	CONTRACTUAL SERVICES	2,218,499.09	5,252,528.05	15,851,966.21	23,322,993.35
5205010	MERCHANDISE FOR RESALE	.00	261.10	37,763.83	38,024.93
5205020	OFFICE SUPPLIES	.00	8,645.44	159,291.03	167,936.47
5205030	DRAFT & ENGINEERING SUPPL	.00	384.00	2,120.80	2,504.80
5205040	EDUC & INSTRUC SUPPLIES	.00	70,152.05	204,823.58	274,975.63
5205050	BLDGS & GNDS SUPPLIES	.00	55,396.85	165,956.31	221,353.16

SUB-ORJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205060	MAINT & JANITORIAL SUPPL	.00	62,586.48	84,088.87	146,675.35
5205070	LUMBER & LUMBER SUPPLIES	.00	9,895.18	52,048.88	61,944.06
5205080	HARDWARE SUPPLIES	.00	55,024.25	159,689.13	214,713.38
5205090	PAINTING SUPPLIES	.00	4,792.92	14,993.95	19,786.87
5205100	PLUMBING SUPPLIES	.00	8,976.52	81,853.08	90,829.60
5205110	ELECTRICAL SUPPLIES	.00	9,925.15	24,537.08	34,462.23
5205120	WELDING SUPPLIES	.00	5,839.96	11,790.53	17,630.49
5205140	REFRIGERATION SUPPLIES	.00	70.46	2,390.93	2,461.39
5205190	RECREATIONAL SUPPLIES	.00	13,212.19	93,096.44	106,308.63
5205200	LAB SUPPLIES	.00	44,817.19	37,515.30	82,332.49
5205210	MEDICAL SUPPLIES	.00	540.05	1,068.02	1,068.02
5205240	PHOTOGRAPHIC SUPPLIES	.00	124.00	4,789.47	5,329.52
5205250	RADIO-TV SUPPLIES	.00	1,040.03	4,342.54	4,466.54
5205270	POLICE & SECURITY SUPPL.	.00	39,991.75	122,538.69	123,578.72
5205280	MARINE SUPPLIES	.00	497.56	25,986.93	65,978.68
5205290	FLAGS	.00	11.25	1,038.03	1,535.59
5205300	TROPHIES & AWARDS	.00	13,120.29	5,210.89	5,222.14
5205310	PRINTING-STATE	.00	41,496.33	70,999.31	84,119.60
5205320	SUPP. PUBLIC & REF MAT	.00	355.46	446,547.17	488,043.50
5205340	MICROFILM SUPP & MATERIAL	.00	114.48	6,263.04	6,618.50
5205350	POSTAGE	.00	85,206.51	2,992.93	3,107.41
5205360	ENVIRO. SYSTM. CONTRLS/DEVIC	.00	4,825.76	128,836.76	452,542.28
5205370	CLOTHING	.00	1,672.39	19,024.39	2,383.74
5205390	FOOD SUPPLERS	.00	249,049.26	82,893.31	289.08
5205400	HOUSEHLD, KITCH OR DINING	.00	59,495.10	121,589.63	331,892.57
5205410	AGRI CHEM & FERTILIZERS	.00	44,704.52	130,261.95	181,084.73
5205420	SEEDS AND TREES	.00	383.20	3,392.95	174,966.27
5205430	ANIMAL & FISH FEEDS	.00	142,713.88	286,246.32	3,776.15
5205440	ANIMAL CARE SUPPLIES	.00	8,400.28	21,031.26	428,960.20
5205450	VEHICLE MAINT & REPAIR	.00	1,217.15	8,321.69	29,431.54
5205460	TIRES	.00	19,091.89	134,130.99	9,538.84
5205490	LUBRICANTS	.00	2,915.63	3,211.59	279.94
5205500	DIESEL FUEL & KEROSENE	.00	19,091.89	134,130.99	153,222.88
5205510	HEATING & COOKING FUELS	.00	2,915.63	3,211.59	6,127.22
5205520	CULVERTS/BANDS/IRON STOCK	.00	49,881.07	7,927.26	7,927.26
5205530	STAKES/LATH SURVEY STAKES	.00	13,747.09	58,545.77	108,426.84
5205540	FINISHED SIGNS & DECALS	.00	40,184.81	61,889.14	45,427.88
5205550	SAFETY DEVICES	.00	22,533.85	81,648.22	102,073.95
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	165.07	1,395.58	104,182.07
5205570	HEAVY TIMBERS	.00	15,967.09	11,060.61	1,560.65
5205580	ROAD OIL/ASPHALT MATERIAL	.00	738.62	36,791.00	27,027.70
5205590	CALCIUM CHLORIDE/SALT ETC	.00	50,900.28	45,146.22	37,439.62
5205600	EXTERMINATORS/INSECTICIDE	.00	38,184.73	175,725.13	96,046.50
5205610	OPERATING & MAINT SUPPL.	.00	1,608.76	11,047.89	213,909.86
5205630	METAL PRODUCTS	.00	951.10	73.96	13,047.89
5205700	GASOLINE-RETAIL	.00	73.96	151.83	951.10
5205710	E10 GAS-RETAIL	.00	73.96	151.83	73.96
5205730	AVIATION FUEL-RETAIL	.00	73.96	151.83	73.96
5205740	AVIATION GASOLINE-RETAIL	.00	73.96	151.83	73.96
5205800	GAS-STATE SHOP (NO TAX)	.00	73.96	151.83	12,059.92
5205810	DIESEL-STATE SHOP (NO TAX)	.00	73.96	151.83	13,471.49

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5205820	GASOLINE-RETAIL (NO TAX)	.00	20,141.79	55,363.06	75,504.85
5205830	E10 GAS-RETAIL (NO TAX)	.00	929.84	51,209.68	52,139.52
5205850	AVIATION FUEL-RET (NO TAX)	.00	.00	4,706.59	4,706.59
5205870	DIESEL-RETAIL (NO TAX)	.00	15,709.51	137,983.39	153,692.90
5205880	E10 GAS-STATE (NO TAX)	.00	.00	1,840.08	1,840.08
5205970	PROC CARD PURCH-NOT APPVD	.00	15.44	2,704.70	2,720.14
5205980	PROC CARD PURCH-APPROVED	.00	18,968.58	90,047.72	109,016.30
OBJECT:	5205 SUPPLIES & MATERIALS	.00	1,356,623.04	4,026,637.70	5,383,260.74 *
5206030	GRANTS TO MUNICIPALITIES	.00	385,831.10	.00	385,831.10
5206050	GRANTS TO OTHER POLIT. SUB	.00	171,747.61	35,000.00	206,747.61
5206060	GRANTS TO INDIVIDUALS	.00	.00	24,629.64	24,629.64
5206070	GRANTS TO NON-PROFIT ORG	.00	245,103.50	229,925.77	475,029.27
5206090	GRANTS TO OTHER ST. AGEN	.00	1,386,663.05	114,669.91	1,501,332.96
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,189,345.26	404,225.32	2,593,570.58 *
5207020	LAND & LANDSCAPING	.00	1,753,341.65	2,203,522.06	3,956,863.71
5207100	BUILDING & STRUCTURE	.00	1,939,946.46	1,557,709.08	3,497,655.54
5207120	BLDGS REMODEL <5,000	.00	164.99	120,334.06	120,499.05
5207150	DEFERRED MAINT	129,375.91	4,431,299.90	2,871,933.59	7,432,609.40
5207210	IMPROVE NONBLDG <5,000	.00	3,033.45	1,961.35	4,994.80
5207250	UTILITY LINES	.00	.00	1,950.00	1,950.00
5207300	MOTOR VEHICLES	.00	.00	886,115.01	886,115.01
5207380	MARINE VEHICLES	.00	33,884.04	171,799.54	205,683.58
5207400	SHOP EQUIPMENT	.00	6,134.92	145,967.24	152,102.16
5207420	MACHINERY	.00	211,219.76	441,794.55	653,014.31
5207430	OFFICE MACHINES	.00	985.00	13,191.95	14,176.95
5207450	OFFICE EQUIPMENT <5,000	.00	241.31	421,774.05	422,015.36
5207460	LAWN & GARDEN <5,000	.00	23,977.66	135,696.28	159,673.94
5207480	WATER & AIR COND EQUIP.	.00	.00	599.99	599.99
5207490	TELEPHONE EQUIPMENT	.00	119.25	3,042.50	3,161.75
5207500	COMM NON-PHONE <5,000	.00	.00	51,736.20	51,736.20
5207520	FLOOR MAINT <5,000	.00	.00	2,047.71	2,047.71
5207530	HOUSEHOLD APPLIANCES	.00	.00	724.93	724.93
5207560	DORM FURN & FIXTURES	.00	.00	189.99	189.99
5207600	LAB EQUIPMENT	.00	8,349.16	9,298.06	17,647.22
5207620	FOOD SERVICE EQUIPMENT	.00	1,717.50	572.50	2,290.00
5207660	RECREATIONAL EQUIP	.00	13,304.07	47,175.72	60,479.79
5207670	AUDIO-VISUAL EQUIP	.00	9,843.75	861.20	10,704.95
5207690	PHOTOGRAPHIC EQUIP <5,000	.00	356.87	11,537.94	11,894.81
5207710	BOOKS & OTHER PRINTED MAT.	.00	180.70	60.24	240.94
5207790	POLICE SECURITY <5,000	.00	7,807.45	53,165.93	60,973.38
5207820	MISC EQUIPMENT <5,000	.00	8,572.54	172,882.11	181,454.65
5207900	COMPUTER HARDWARE	.00	.00	17,199.46	17,199.46
5207960	COMPUTER SOFTWARE	.00	.00	.00	.00
OBJECT:	5207 CAPITAL OUTLAY	129,375.91	8,454,480.43	9,468,886.80	18,052,745.14 *
5208060	SALES TAX PAYMENTS	.00	.00	231,780.39	231,780.39
5208080	REFUND OF PRIOR YRS REV	.00	.00	1,820.00	1,820.00

BA0128DE RUN DATE: 07/15/2010

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5208210	INT. ON LATE VENDOR PYMTS	.00	26.02	941.94	967.96	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	26.02	234,542.33	234,568.35	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,527,307.91	12,232,332.82	13,759,640.73	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,527,307.91	12,232,332.82	13,759,640.73	*
GROUP:	52 OPERATING EXPENSES	2,347,875.00	18,953,772.85	42,815,983.40	64,117,631.25	**
AGENCY TOTALS	06 GAME, FISH & PARKS	5,256,952.00	22,768,062.99	60,933,914.92	88,958,929.91	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5101010	F-T EMP SAL & WAGES	15,716,363.43	19,565,886.24	1,012,252.97	36,294,502.64
5101020	P-T/TEMP EMP SAL & WAGES	123,411.27	174,957.55	.00	298,368.82
5101030	BOARD & COMM MBRS FEES	1,087.20	2,872.80	480.00	4,440.00
OBJECT:	5101 EMPLOYEE SALARIES	15,840,861.90	19,743,716.59	1,012,732.97	36,597,311.46 *
5102010	OASI-EMPLOYER'S SHARE	1,111,250.06	1,438,182.67	80,510.79	2,629,943.52
5102020	RETIREMENT-ER SHARE	917,189.01	1,187,014.87	66,892.08	2,171,095.96
5102060	HEALTH/LIFE INS.-ER SHARE	2,418,909.43	3,155,889.60	179,678.06	5,754,477.09
5102080	WORKER'S COMPENSATION	21,967.81	28,893.31	1,600.38	52,461.50
5102090	UNEMPLOYMENT COMPENSATION	9,950.89	13,110.59	718.83	23,780.31
5102100	TUITION	6.45	8.55	.00	15.00
OBJECT:	5102 EMPLOYEE BENEFITS	4,479,273.65	5,823,099.59	329,400.14	10,631,773.38 *
GROUP:	51 PERSONAL SERVICES	20,320,135.55	25,566,816.18	1,342,133.11	47,229,084.84 **
5203010	AUTO-STATE OWNED-IN STATE	590,085.45	672,233.41	7,785.56	1,270,104.42
5203020	AUTO PRIV (IN-ST.) L/RTE	13,166.64	16,582.27	99.49	29,848.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,997.17	6,017.71	672.66	10,687.54
5203040	AIR-STATE OWNED-IN STATE	24,922.39	40,773.47	164.06	65,859.92
5203070	AIR-CHARTER-IN STATE	2,656.85	7,289.55	.00	9,946.40
5203100	LODGING/IN-STATE	44,315.11	58,631.85	2,136.05	105,083.01
5203120	INCIDENTALS-TRAVEL-IN ST.	35.82	57.18	.00	93.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,148.66	26,863.85	1,815.40	38,827.91
5203140	TAXABLE MEALS/IN-STATE	42,351.33	54,517.92	1,245.16	97,114.41
5203150	NON-TAXABLE MEALS/IN-ST	27,150.08	34,415.80	1,243.78	62,809.66
5203260	AIR-COMM-OUT-OF-STATE	21,503.49	25,982.64	482.20	47,968.33
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,084.93	3,070.95	72.00	6,227.88
5203300	LODGING/OUT-OF-STATE	7,687.85	13,140.01	612.78	21,440.64
5203320	INCIDENTALS-OUT-OF-STATE	776.86	855.91	.00	1,632.77
5203340	TAXABLE MEALS/OUT-STATE	628.16	535.09	.00	1,163.25
5203350	NON-TAXABLE MEALS/OUT-ST	3,511.88	4,437.12	97.00	8,046.00
OBJECT:	5203 TRAVEL	796,022.67	965,404.73	15,426.14	1,776,853.54 *
5204010	SUBSCRIPTIONS	4,697.86	7,560.85	77.89	12,336.60
5204020	DUES & MEMBERSHIP FEES	25,913.35	38,201.67	.00	64,115.02
5204030	LEGAL DOCUMENT FEES	47,358.56	245,678.26	75,473.32	368,510.14
5204050	COMPUTER CONSULTANT	3,220,634.34	21,255,168.34	.00	24,475,802.68
5204060	ED & TRAINING CONSULTANT	2,424.12	142,566.81	17,854.10	162,845.03
5204080	LEGAL CONSULTANT	40,296.81	620,249.53	251,597.81	912,144.15
5204100	MEDICAL CONSULTANT	331,132.66	523,508.39	.00	854,641.05
5204130	OTHER CONSULTING	344,331.21	624,647.33	16,350.91	985,329.45
5204140	CONTRACT PYMTS TO ST AGEN	18,531.41	1,046,513.47	301,785.12	1,366,830.00
5204150	HONORARIUMS	.00	250.00	.00	250.00
5204160	WORKSHOP REGISTRATION FEE	5,545.61	12,407.44	408.00	18,361.05
5204180	COMPUTER SERVICES-STATE	2,466,694.20	4,421,367.99	48,727.73	6,936,789.92
5204190	COMPUTER SERVICES-PRIVATE	4,546.51	6,047.66	.00	10,594.17
5204200	CENTRAL SERVICES	228,453.42	531,956.98	36,294.18	796,704.58
5204220	EQUIPMENT SERV & MAINT	39,853.66	59,703.32	2,229.35	101,786.33
5204230	JANITORIAL & MAINT SERV	263,801.66	366,700.03	27,334.16	657,835.85

BA0128DE RUN DATE: 07/15/2010

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
 AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5204240	LAUNDRY & DRY CLEANING		176.00		176.00
5204330	COMPUTER SOFTWARE LEASE	85,352.87	125,061.41		210,414.28
5204340	COMPUTER SOFTWARE MAINT	12,115.90	23,519.10		35,635.00
5204350	ADVERTISING-MAGAZINES	319.77	384.05		703.82
5204360	ADVERTISING-NEWSPAPER	39,337.18	48,691.12		88,028.30
5204370	ADVERTISING-RADIO	175.60	271.63		447.23
5204380	ADVERTISING-TV		5,790.00		5,790.00
5204460	EQUIPMENT RENTAL	95,422.97	116,029.27		211,452.24
5204480	MICROFILM & PHOTOGRAPHY	71,110.77	68,225.29		139,336.06
5204490	RENTS-PRIVATE OWNED PROP.	835,831.11	1,385,774.48		2,221,605.59
5204500	RENTS-COUNTY/MUNICI PROP	3,146.40	4,893.60		8,040.00
5204510	RENTS-OTHER	12,779.50	19,555.94		32,335.44
5204530	TELECOMMUNICATIONS SRVCS	298,774.07	459,632.30		758,406.37
5204540	ELECTRICITY	60,938.27	93,542.11		154,480.38
5204550	GARBAGE & SEWER	9,146.11	13,354.25		22,500.36
5204560	WATER	1,928.28	2,508.53		4,436.81
5204570	HEAT-CONTRACTED	7,387.76	11,368.66		18,756.42
5204580	TRUCK-DRAYAGE & FREIGHT	11,221.41	17,726.97		28,948.38
5204590	INS PREMIUMS & SURETY BDS	105,066.06	137,564.38		242,630.44
5204610	STORAGE COSTS	107.50	2,595.00		2,702.50
5204620	TAXES & LICENSE FEES	46.01	60.99		107.00
5204700	FOOD SERVICES	3,349.79	4,023.32		7,373.11
5204730	MAINTENANCE CONTRACTS	87,938.94	112,915.72		200,854.66
5204960	OTHER CONTRACTUAL SERVICE	428,186.08	1,197,083.00		1,625,269.08
OBJECT:	5204 CONTRACTUAL SERVICES	9,213,897.73	33,753,275.19	1,192,795.56	44,159,968.48
5205020	OFFICE SUPPLIES	166,512.84	259,498.99	11,644.65	437,656.48
5205040	EDUC & INSTRUCT SUPPLIES	5,634.41	113,154.33		118,788.74
5205060	MAINT & JANITORIAL SUPPL	180.22	339.54		519.76
5205080	HARDWARE SUPPLIES	42.51	67.28		109.79
5205240	PHOTOGRAPHIC SUPPLIES		1,066.60		1,066.60
5205300	TROPHIES & AWARDS	23.60	16.40		40.00
5205310	PRINTING-STATE	81,049.05	149,575.71	8,061.07	238,685.83
5205320	PRINTING-COMMERCIAL	46,983.33	57,553.19	8,029.60	112,566.12
5205350	POSTAGE	525,980.29	945,305.57	64,392.37	1,535,678.23
5205390	FOOD STUFFS	1,212.73	16,371.20		17,583.93
5205450	VEHICLE MAINT & REPAIR	20.98	17.87		38.85
5205510	HEATING & COOKING FUELS	966.01	1,535.10	32.31	2,533.42
5205540	FINISHED SIGNS & DECALS	8.60	11.40		20.00
5205550	SAFETY DEVICES		108,661.22	1,748.40	110,409.62
5205700	GASOLINE-RETAIL	381.33	387.88	9.53	778.74
5205970	PROC CARD PURCH-NOT APPVD	566.60			566.60
5205980	PROC CARD PURCH-APPROVED	54,348.55	85,960.93	6,192.26	146,501.74
OBJECT:	5205 SUPPLIES & MATERIALS	883,911.05	1,739,523.21	100,110.19	2,723,544.45
5206010	VENDOR PAYMENTS				
5206020	GRANTS TO COUNTIES	6,331,907.98	23,425,921.53	1,339,595.24	31,097,424.75
5206050	GRANTS TO OTHR POLIT. SUB		254,749.97		254,749.97
5206060	GRANTS TO INDIVIDUALS		6,303,145.00		6,303,145.00
5206070	GRANTS TO NON-PROFIT ORG	17,655,554.49	28,271,530.96	916,424.95	46,843,510.40
		2,956,973.96	28,451,610.82	256,321.06	31,664,905.84

STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5206080	MEDICARE INSURANCE	7,268,958.23	18,813,101.18	.00	26,082,059.41
5206090	GRANTS TO OTHER ST. AGEN	1,083,429.45	3,495,431.83	119,098.68	4,697,959.96
5206100	PODIATRIST'S SERVICES	76,526.36	187,917.55	.00	264,443.91
5206110	PHYSICIAN'S SERVICES	18,826,651.59	46,840,008.03	.00	65,666,659.62
5206120	CHIROPRACTIC SERVICES	246,002.80	396,133.57	.00	642,136.37
5206130	DELTA DENTAL	4,981,806.39	11,561,728.60	.00	16,543,534.99
5206140	NURSING SERVICES	743,728.46	1,800,920.45	.00	2,544,648.91
5206150	OPTOMETRISTS SERVICES	512,057.07	1,266,317.18	.00	1,778,374.25
5206160	OPTICAL COMPANIES	239,602.25	592,823.50	.00	832,425.75
5206170	IN-PATIENT HOSP SERVICES	37,501,746.41	107,170,360.10	.00	144,672,106.51
5206180	OUT-PATIENT HOSP SERVICES	14,291,667.63	36,848,099.84	.00	51,139,767.47
5206190	NURSING HOME SERVICES	41,690,205.39	100,891,636.16	.00	142,581,841.55
5206210	FOSTER CARE-BOARD	1,562,483.03	2,416,614.51	265,194.56	4,244,292.10
5206220	HOME BASED SERVICES	8,992.01	21,756.96	.00	30,748.97
5206230	AMBULANCE SERVICES	1,441,473.55	3,502,704.51	.00	4,944,178.06
5206240	MED. EQUIP & APPLIANCES	2,422,717.20	5,895,437.26	.00	8,318,154.46
5206250	IN-STATE INSTIIT. CARE	10,202,174.90	4,040,634.02	185,562.90	14,248,371.82
5206260	OUT-OF-STATE INSTIIT. CARE	1,000.00	.00	.00	1,000.00
5206270	LABORATORY & X-RAY	2,033,920.31	5,082,163.28	17,027.88	7,133,111.47
5206280	PRESCRIPTION DRUGS	18,038,059.92	26,790,173.36	2,153,526.00	47,001,759.28
5206290	PROSTHETIC DEVICES	189,756.76	460,875.14	.00	650,631.90
5206300	CONSULTATIVE SPECIALIST	12,285.22	154,790.39	.00	167,075.61
5206330	RURAL HEALTH CLINICS	4,508,087.21	64,496,081.54	.00	69,004,168.75
5206340	NUTRITION SRVCS-TITLE XIX	204,717.88	207,060.00	.00	411,777.88
5206380	TUITION	164,090.68	126,622.86	.00	290,713.54
5206420	RESIDENTIAL TREATMENT	6,926,103.67	19,029,299.16	.00	25,955,402.83
5206460	CLIENT TRANSPORTATION	1,424,074.69	1,434,712.85	.00	2,869,787.54
5206470	CLOTHING PURCHASED	21,957.85	55,873.20	4,243.65	82,074.70
5206490	WAIVERED HOMEMAKER SRVCS	86,885.22	210,309.72	.00	297,194.94
5206500	OTHER WAIVERED SERVICES	2,513,583.31	6,082,944.15	.00	8,596,527.46
5206530	EPSDT SCREENING SERVICES	172,519.27	421,317.20	.00	593,836.47
5206560	HOSPICE BENEFITS	1,354,421.16	3,277,117.38	.00	4,631,538.54
OBJECT:	5206 GRANTS & SUBSIDIES	207,716,122.30	560,287,923.76	5,268,178.20	773,272,224.26 *
5207440	FILING EQUIPMENT < \$5000	177.25	234.97	.00	412.22
5207450	OFFICE FURNITURE < \$5000	59,821.48	72,720.66	.00	132,542.14
5207490	TELEPHONE EQUIP < \$5000	3,894.36	4,977.90	.00	8,872.26
5207820	MISC EQUIPMENT < \$5000	390.46	3,367.40	.00	3,757.86
5207900	COMPUTER HARDWARE < \$5000	147,940.39	224,034.45	11,220.68	383,195.52
5207960	COMPUTER SOFTWARE < \$5000	2,505.84	6,252.62	.00	8,758.46
OBJECT:	5207 CAPITAL OUTLAY	214,729.78	311,588.00	11,220.68	537,538.46 *
5208080	REFUND OF PRIOR YRS REV	40,080.75	.00	.00	40,080.75
5208290	OTHER INTEREST PAYMENTS	7.00	.00	.00	7.00
OBJECT:	5208 OTH EXP & RGTD OP TR	40,087.75	.00	.00	40,087.75 *
5228000	OPER TRANS OUT -NON BUDGT	.00	24,224,621.00	29,636.08	24,254,257.08
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	24,224,621.00	29,636.08	24,254,257.08 *

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STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
GROUP:	52 OPERATING EXPENSES	218,864,771.28	621,282,335.89	6,617,366.85	846,764,474.02	**
AGENCY TOTALS	08 SOCIAL SERVICES	239,184,906.83	646,849,152.07	7,959,499.96	893,993,558.86	***

STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	09 HEALTH				
5101010	F-T EMP SAL & WAGES	2,517,138.66	7,397,575.17	4,138,348.55	14,053,062.38
5101020	P-T/TEMP EMP SAL & WAGES	441,085.54	1,662,233.08	2,462,384.47	4,565,703.09
5101030	BOARD & COMM MBRS FEES	.00	.00	21,510.00	21,510.00
OBJECT:	5101 EMPLOYEE SALARIES	2,958,224.20	9,059,808.25	6,622,243.02	18,640,275.47 *
5102010	CASI-EMPLOYER'S SHARE	214,639.95	653,632.49	483,004.47	1,351,276.91
5102020	RETIREMENT-ER SHARE	176,099.79	531,831.08	373,090.95	1,081,021.82
5102060	HEALTH/LIFE INS.-ER SHARE	386,199.78	1,242,135.49	812,073.11	2,440,408.38
5102080	WORKER'S COMPENSATION	7,029.50	20,598.88	15,148.73	42,777.11
5102090	UNEMPLOYMENT COMPENSATION	1,923.33	5,877.32	4,264.52	12,065.17
5102100	TUITION	6.45	5,481.30	1,893.15	7,380.90
5102310	MOVING EXPENSES (NON-TAX)	.00	132.76	.00	132.76
OBJECT:	5102 EMPLOYEE BENEFITS	785,898.80	2,459,689.32	1,689,474.93	4,935,063.05 *
GROUP:	51 PERSONAL SERVICES	3,744,123.00	11,519,497.57	8,311,717.95	23,575,338.52 **
5203010	AUTO-STATE OWNED-IN STATE	70,868.44	284,333.25	58,595.90	413,797.59
5203020	AUTO PRIV (IN-ST.) L/RTE	4,098.59	18,097.39	5,382.62	27,578.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,321.75	9,886.24	24,645.38	35,853.37
5203040	AIR-STATE OWNED-IN STATE	7,481.94	37,172.61	29,781.19	74,435.74
5203070	AIR-CHARTER-IN STATE	.00	2,646.11	13,001.49	15,647.60
5203080	OTHER-PUB CARRIER-IN ST.	.00	540.00	.00	540.00
5203100	LODGING/IN-STATE	34,870.97	94,718.86	22,974.82	152,564.65
5203120	INCIDENTALS-TRAVEL-IN ST.	32.90	279.60	132.00	444.50
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,325.41	31,841.18	5,069.31	43,235.90
5203140	TAXABLE MEALS/IN-STATE	1,853.00	33,528.80	10,032.20	45,414.00
5203150	NON-TAXABLE MEALS/IN-ST	22,505.27	55,368.04	12,778.97	90,652.28
5203210	AUTO-STATE OWNED-OUT-ST.	169.27	459.02	140.05	768.35
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	646.00	.00	646.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	492.10	492.10
5203240	AIR-STATE OWNED OUT-STATE	2,041.05	6,100.26	3,948.78	12,090.09
5203260	AIR-COMM-OUT-OF-STATE	2,343.97	47,370.75	8,406.78	58,121.50
5203280	OTHER-PUBLIC-OUT-OF-STATE	93.73	2,278.57	579.27	2,951.57
5203300	LODGING/OUT-OF-STATE	2,119.83	44,139.99	12,145.28	58,405.10
5203320	INCIDENTALS-OUT-OF-STATE	61.50	2,502.90	464.00	3,028.40
5203330	NON-EMPLOY TRAVEL-OUT-ST.	155.92	206.68	6,660.00	7,022.60
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	757.91	12,200.09	2,542.00	15,500.00
OBJECT:	5203 TRAVEL	157,101.45	684,327.34	217,772.15	1,059,200.94 *
5204010	SUBSCRIPTIONS	1,638.73	5,342.43	3,579.42	10,560.58
5204020	DUES & MEMBERSHIP FEES	33,221.99	26,720.61	33,546.40	93,489.00
5204030	LEGAL DOCUMENT FEES	990.58	.00	.00	990.58
5204050	COMPUTER CONSULTANT	.00	545,210.64	735,400.42	1,280,611.06
5204060	ED & TRAINING CONSULTANT	.00	581,713.10	1,752,551.31	2,334,264.41
5204080	LEGAL CONSULTANT	.00	208,445.94	234,973.73	471,403.85
5204090	MANAGEMENT CONSULTANT	.00	1,744,139.41	2,356,993.87	4,104,953.28
5204100	MEDICAL CONSULTANT	3,820.00	.00	.00	3,820.00
5204110	P.-R. & ADVERT. CONSULTANT	.00	818,735.44	537,631.38	1,356,366.82

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 09 HEALTH					
5204130	OTHER CONSULTING	1,496.30	3,087,972.56	333,813.05	3,423,281.91
5204140	CONTRACT PYMTS TO ST AGEN	521,131.80	497,550.09	813,147.36	1,831,829.25
5204150	HONORARIUMS	.00	.00	1,500.00	1,500.00
5204160	WORKSHOP REGISTRATION FEE	4,916.32	49,531.08	29,101.40	83,548.80
5204180	COMPUTER SERVICES-STATE	147,354.18	601,948.38	303,333.50	1,052,636.04
5204190	COMPUTER SERVICES-PRIVATE	.00	24.89	1,755.75	1,780.64
5204200	CENTRAL SERVICES	49,391.03	247,235.55	179,825.58	476,452.16
5204220	EQUIPMENT SERV & MAINT	18,511.02	623,333.82	233,314.58	875,159.42
5204230	JANITORIAL & MAINT SERV	60,424.54	200,579.30	114,387.20	375,391.04
5204240	LAUNDRY & DRY CLEANING	539.11	344.71	3,088.40	3,972.22
5204250	CABLE TV	.00	984.74	.00	984.74
5204290	OFF CAMPUS LAB SERV	175.35	846.00	3,385.45	4,406.80
5204320	AUDIT SERVICES-PRIVATE	.00	.00	5,500.00	5,500.00
5204340	COMPUTER SOFTWARE MAINT	.00	1,950.00	6,818.70	8,768.70
5204350	ADVERTISING-MAGAZINES	.00	5,092.00	1,752.00	6,844.00
5204360	ADVERTISING-NEWSPAPER	3,877.61	20,188.48	9,046.33	33,112.42
5204400	ADVERTISING-INTERNET	695.56	4,149.64	75.00	4,920.20
5204410	ADVERTISING-MISCELLANEOUS	.00	309.50	6,048.00	6,357.50
5204460	EQUIPMENT RENTAL	1,329.45	3,935.87	18,346.30	23,611.62
5204480	MICROFILM & PHOTOGRAPHY	13,163.90	28,753.05	20,742.86	62,659.81
5204490	RENTS-PRIVATE OWNED PROP.	72,163.94	347,510.20	150,354.26	570,028.40
5204500	RENTS-COUNTY/MUNICI PROP	4,031.51	52,578.72	4,713.12	61,323.35
5204510	RENTS-OTHER	1,001.12	17,505.16	4,367.91	22,874.19
5204520	REVENUE BOND LEASE PYMTS	320,840.71	.00	345,029.00	665,869.71
5204530	TELECOMMUNICATIONS SVCS	55,657.83	228,022.67	65,395.34	349,075.84
5204540	ELECTRICITY	6,173.25	33,523.91	4,443.33	44,140.49
5204550	GARBAGE & SEWER	2,208.54	8,699.53	9,498.70	20,406.77
5204560	WATER	355.34	1,033.23	.00	1,388.57
5204580	TRUCK-DRAYAGE & FREIGHT	6,771.18	197,078.24	57,929.88	261,779.30
5204590	INS PREMIUMS & SURETY BDS	11,510.41	137,903.60	60,368.28	209,782.29
5204610	STORAGE COSTS	.00	.00	561.14	561.14
5204620	TAXES & LICENSE FEES	.00	7,761.75	177,927.79	185,689.54
5204730	MAINTENANCE CONTRACTS	.00	.00	2,544.95	2,544.95
5204740	BANK FEES AND CHARGES	.00	.00	33,437.79	33,437.79
5204960	OTHER CONTRACTUAL SERVICE	277,251.04	731,695.76	234,159.54	1,243,106.34
OBJECT: 5204 CONTRACTUAL SERVICES		1,620,642.32	11,068,350.00	9,153,346.93	21,842,339.25
5205020	OFFICE SUPPLIES	36,911.07	157,561.04	84,915.96	279,388.07
5205040	EDUC & INSTRUC SUPPLIES	6,801.85	195,092.03	61,717.54	263,611.42
5205060	MAINT & JANITORIAL SUPPL	.00	.00	3,878.90	3,878.90
5205200	LAB SUPPLIES	249.56	536,561.31	1,038,258.22	1,575,069.09
5205210	MEDICAL SUPPLIES	1,099,209.79	1,603,068.30	488,171.49	3,190,449.58
5205220	OPTICAL SUPPLIES	.00	.00	21,893.37	21,893.37
5205230	ORTHOPEDIC SUPPLIES	.00	.00	17,422.50	17,422.50
5205250	RADIO-TV SUPPLIES	.00	26,840.50	.00	26,840.50
5205300	TROPHIES & AWARDS	20.00	80.00	.00	100.00
5205310	PRINTING--STATE	27,932.97	261,931.40	26,021.52	315,885.89
5205320	PRINTING-COMMERCIAL	1,916.75	54,944.38	70,117.11	126,978.24
5205330	SUPP. PUBLIC & REF MAT	719.44	94.56	80.00	894.00
5205350	POSTAGE	41,314.16	187,481.23	131,355.29	360,150.68
5205380	BRDDING ACCESSORIES	.00	1,000.00	.00	1,000.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 09	HEALTH				
5205390	FOOD STUFFS	230.59	4,348.19	61,066.86	65,645.64
5205510	HEATING & COOKING FUELS	6,216.48	10,710.29	17,874.67	17,801.44
5205540	FINISHED SIGNS & DECALS	.00	.00	13,081.20	13,081.20
5205600	EXTERMINATORS/INSECTICIDE	.00	130,086.98	.00	130,086.98
5205810	DIESEL-STATE SHOP (NO TAX)	.00	428.53	.00	428.53
5205870	DIESEL-RETAIL (NO TAX)	.00	163.41	.00	163.41
5205980	PROC CARD PURCH-APPROVED	.00	.00	43.10	43.10
OBJECT: 5205	SUPPLIES & MATERIALS	1,221,522.66	3,170,392.15	2,018,897.73	6,410,812.54 *
5206020	GRANTS TO COUNTIES	.00	417,702.00	.00	417,702.00
5206030	GRANTS TO MUNICIPALITIES	.00	257,000.00	.00	257,000.00
5206050	GRANTS TO OTHR POLIT. SUB	.00	74,454.25	.00	74,454.25
5206060	GRANTS TO INDIVIDUALS	.00	9,422,369.00	4,210,684.55	13,633,053.55
5206070	GRANTS TO NON-PROFIT ORG	.00	2,714,516.23	2,908,501.00	5,623,017.23
5206090	GRANTS TO OTHR ST. AGEN	.00	11,704.70	.00	11,704.70
5206110	PHYSICIAN'S SERVICES	24,833.66	266,450.70	1,173,088.36	1,464,372.72
5206130	DENTIST'S SERVICES	.00	21,862.60	63,039.21	84,901.81
5206170	IN-PATIENT HOSP SERVICES	.00	.00	883,847.20	883,847.20
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	2,177,592.59	2,177,592.59
5206230	AMBULANCE SERVICES	.00	.00	84,383.90	84,383.90
5206270	LABORATORY & X-RAY	515,672.43	691,338.14	928,188.89	2,135,199.46
5206280	PRESCRIPTION DRUGS	1,424.56	228,536.60	3,402,280.14	3,632,241.30
5206460	CLIENT TRANSPORTATION	.00	48.40	.00	48.40
OBJECT: 5206	GRANTS & SUBSIDIES	541,930.65	14,105,982.62	15,631,605.84	30,479,519.11 *
5207420	MACHINERY	.00	25,137.00	.00	25,137.00
5207430	OFFICE MACHINES	1,052.28	45,930.09	2,808.44	49,790.81
5207440	FILING EQUIPMENT	.00	380.55	1,046.61	1,427.16
5207450	OFFICE FURN & FIXTURES	98.48	25,930.50	10,710.23	36,739.21
5207490	TELEPHONE EQUIPMENT	.00	353.04	1,035.38	1,388.42
5207500	COMM DEVICE NOT TELEPHONE	.00	106,555.22	.00	106,555.22
5207530	HOUSEHOLD APPLIANCES	.00	.00	4,800.00	4,800.00
5207580	HOSPITAL EQUIPMENT	.00	106,936.34	36,189.54	143,125.88
5207600	LAB EQUIPMENT	.00	340,830.83	6,654.26	347,485.09
5207670	AUDIO-VISUAL EQUIP	69.98	38,426.42	1,769.04	40,285.44
5207820	MISC. EQUIPMENT	.00	5,775.00	.00	5,775.00
5207900	COMPUTER HARDWARE	3,835.45	286,277.84	141,138.92	431,252.21
5207960	COMPUTER SOFTWARE	175.79	233,360.20	44,228.46	277,764.45
OBJECT: 5207	CAPITAL OUTLAY	5,251.98	1,215,893.03	250,380.88	1,471,525.89 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	12.00	12.00
5208090	PAY-NEGLECTENCE CLAIMS	.00	.00	89.04	89.04
5208210	INT. ON LATE VENDOR PYMTS	.00	72.82	249.35	322.17
5208290	OTHER INTEREST PAYMENTS	1.00	.00	.14	1.14
OBJECT: 5208	OTH EXP & BGTD OP TR	1.00	72.82	350.53	424.35 *
5228000	OPER TRANS OUT -NON BUDGT	.00	5,832,946.87	33,806,387.47	39,639,334.34
5228800	OP TR OUT-ARRA IND COSTS	.00	1,519.25	.00	1,519.25

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	5,834,466.12	33,806,387.47	39,640,853.59	*
GROUP:	52 OPERATING EXPENSES	3,546,450.06	36,079,484.08	61,278,741.53	100,904,675.67	**
AGENCY TOTALS	09 HEALTH	7,290,573.06	47,598,981.65	69,590,459.48	124,480,014.19	***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	10 LABOR				
5101010	F-T EMP SAL & WAGES	456,972.34	11,665,426.97	1,087,044.07	13,209,443.38
5101020	F-T/TEMP EMP SAL & WAGES	2,462.40	669,905.97	201,448.95	873,817.32
5101030	BOARD & COMM MERS FEES	.00	3,900.00	28,440.00	32,340.00
OBJECT:	5101 EMPLOYEE SALARIES	459,434.74	12,339,232.94	1,316,933.02	14,115,600.70 *
5102010	OASI-EMPLOYER'S SHARE	33,585.58	892,053.35	98,140.07	1,023,779.00
5102020	RETIREMENT-ER SHARE	27,419.75	627,444.68	66,416.77	721,281.20
5102060	HEALTH/LIFE INS.-ER SHARE	62,286.91	1,937,847.06	190,259.05	2,190,393.02
5102080	WORKER'S COMPENSATION	297.74	9,554.81	885.75	10,738.30
5102090	UNEMPLOYMENT COMPENSATION	298.28	8,030.51	838.12	9,166.91
5102100	TUITION	.00	4,604.10	.00	4,604.10
OBJECT:	5102 EMPLOYEE BENEFITS	123,888.26	3,479,534.51	356,539.76	3,959,962.53 *
GROUP:	51 PERSONAL SERVICES	583,323.00	15,818,767.45	1,673,472.78	18,075,563.23 **
5203010	AUTO-STATE OWNED-IN STATE	6,476.12	142,758.00	301,554.04	450,788.16
5203020	AUTO PRIV (IN-ST.) L/RTE	1,143.60	6,727.80	1,039.00	8,910.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	42.18	5,365.37	47,139.48	52,547.03
5203040	AIR-STATE OWNED-IN STATE	.00	22,151.17	.00	22,151.17
5203070	AIR-CHARTER-IN STATE	.00	4,501.24	.00	4,501.24
5203100	LODGING/IN-STATE	1,384.07	39,963.09	23,377.02	64,724.18
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	2.00	.00	2.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	3,597.35	958.77	4,556.12
5203140	TAXABLE MEALS/IN-STATE	323.00	13,578.00	31,196.00	45,097.00
5203150	NON-TAXABLE MEALS/IN-ST	889.00	23,500.85	12,726.00	37,115.85
5203220	AUTO-PRIV. (OUT-STATE) L/R	158.80	270.20	875.00	1,304.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	45.88	1,097.40	1,143.28
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	2,616.30	2,616.30
5203260	AIR-COMM-OUT-OF-STATE	.00	33,380.76	8,345.50	41,726.26
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	2,177.90	692.00	2,869.90
5203300	LODGING/OUT-OF-STATE	104.92	27,988.18	16,601.61	44,694.71
5203320	INCIDENTALS-OUT-OF-STATE	.00	2,077.00	589.00	2,666.00
5203350	NON-TAXABLE MEALS/OUT-ST	.00	7,478.21	2,517.00	9,995.21
OBJECT:	5203 TRAVEL	10,521.69	335,563.00	451,324.12	797,408.81 *
5204010	SUBSCRIPTIONS	327.00	9,991.63	706.34	11,024.97
5204020	DUES & MEMBERSHIP FEES	3,325.00	35,367.46	22,493.00	61,185.46
5204030	LEGAL DOCUMENT FEES	.00	11,021.48	15.00	11,036.48
5204060	ED & TRAINING CONSULTANT	.00	11,327.14	2,500.00	13,827.14
5204080	LEGAL CONSULTANT	.00	18,700.00	21,992.17	40,692.17
5204090	MANAGEMENT CONSULTANT	.00	9,776.17	16,408.41	26,184.58
5204130	OTHER CONSULTING	.00	763.16	4,840.00	5,603.16
5204160	WORKSHOP REGISTRATION FEE	97.00	43,921.50	14,682.50	58,701.00
5204180	COMPUTER SERVICES-STATE	1,954.15	2,159,651.28	128,881.13	2,290,486.56
5204190	COMPUTER SERVICES-PRIVATE	983.37	.00	16,558.00	17,541.37
5204200	CENTRAL SERVICES	7,087.38	290,685.46	50,453.51	348,226.35
5204220	EQUIPMENT SERV & MAINT	.00	110,259.78	2,950.04	113,209.82
5204230	JANITORIAL & MAINT SERV	14,701.48	302,368.39	11,684.96	328,754.83
5204320	AUDIT SERVICES-PRIVATE	.00	14,500.00	288.00	14,788.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204330	COMPUTER SOFTWARE LEASE	.00	995.00	.00	995.00
5204340	COMPUTER SOFTWARE MAINT	.00	38,734.26	4,307.85	43,042.11
5204350	ADVERTISING-MAGAZINES	.00	1,875.31	.00	1,875.31
5204360	ADVERTISING-NEWSPAPER	.00	42,778.92	4,443.36	47,222.28
5204370	ADVERTISING-RADIO	.00	16,869.15	.00	16,869.15
5204380	ADVERTISING-TV	.00	188.00	.00	188.00
5204390	ADVERTISING-BROCHURES	.00	912.50	.00	912.50
5204400	ADVERTISING-INTERNET	.00	1,731.24	.00	1,731.24
5204410	ADVERTISING-MISCELLANEOUS	.00	13,624.45	.00	13,624.45
5204440	NEWSLETTER PUBLISHING	.00	46,703.60	1,059.90	47,763.50
5204460	EQUIPMENT RENTAL	.00	.00	4,923.91	4,923.91
5204480	MICROFILM & PHOTOGRAPHY	.00	1,800.00	422.38	2,222.38
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,066,176.05	64,178.68	1,130,354.73
5204500	RENTS-COUNTY/MUNICI PROP	.00	1,800.00	.00	1,800.00
5204510	RENTS-OTHER	.00	6,863.51	.00	6,863.51
5204530	TELECOMMUNICATIONS SVCS	6,288.63	217,156.56	5,504.30	228,949.49
5204540	ELECTRICITY	.00	124,702.41	25,967.93	150,670.34
5204550	GARBAGE & SEWER	.00	11,976.92	678.90	12,655.82
5204560	WATER	.00	6,428.63	70.02	6,500.65
5204580	TRUCK-DRAVAGE & FREIGHT	61.00	7,305.32	140.10	7,446.42
5204590	INS PREMIUMS & SURETY BDS	.00	69,224.95	110.00	69,334.95
5204740	BANK FEES AND CHARGES	.00	129.26	13,140.00	13,269.26
5204960	OTHER CONTRACTUAL SERVICE	6,362.82	127,154.65	1,923.85	135,441.32
OBJECT:	5204 CONTRACTUAL SERVICES	41,187.83	4,821,664.14	541,520.25	5,404,372.22 *
5205010	MERCHANDISE FOR RESALE	.00	.00	6,759.00	6,759.00
5205020	OFFICE SUPPLIES	81.54	247,125.17	8,846.39	256,053.10
5205040	EDUC & INSTRUC SUPPLIES	340.00	76,761.79	1,225.45	78,327.24
5205090	PAINTING SUPPLIES	.00	11.09	.00	11.09
5205290	FLAGS	.00	112.00	.00	112.00
5205300	TROPHIES & AWARDS	.00	235.00	.00	235.00
5205310	PRINTING-STATE	.00	8,758.86	28,632.55	37,391.41
5205320	PRINTING-COMMERCIAL	149.58	37,636.21	8,914.26	46,550.05
5205330	SUPP. PUBLIC & REF MAT	.00	.00	999.97	999.97
5205350	POSTAGE	.00	392,416.33	36,301.90	428,718.23
5205510	HEATING & COOKING FUELS	.00	23,074.51	.00	23,074.51
5205540	FINISHED SIGNS & DECALS	.00	2,685.07	.00	2,685.07
5205600	EXTERMINATORS/INSECTICIDE	.00	666.63	.00	666.63
5205700	GASOLINE-RETAIL	.00	89.61	.00	89.61
5205980	PROC CARD PURCH-APPROVED	.00	9,535.61	2,482.88	12,018.49
OBJECT:	5205 SUPPLIES & MATERIALS	571.12	799,107.88	94,162.40	893,841.40 *
5206060	GRANTS TO INDIVIDUALS	200,000.00	12,609,728.93	.00	12,809,728.93
5206110	PHYSICIAN'S SERVICES	.00	.00	3,252.80	3,252.80
5206280	PRESCRIPTION DRUGS	.00	.00	4,815.01	4,815.01
5206380	TUITION	.00	.00	3,000.00	3,000.00
OBJECT:	5206 GRANTS & SUBSIDIES	200,000.00	12,609,728.93	11,067.81	12,820,796.74 *
5207450	OFFICE FURN & FIXTURES	.00	21,601.48	1,336.00	22,937.48

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	10 LABOR				
5207490	TELEPHONE EQUIPMENT	.00	20,951.89	.00	20,951.89
5207670	AUDIO-VISUAL EQUIP	.00	585.00	.00	585.00
5207690	PHOTOGRAPHIC EQUIPMENT	.00	399.51	.00	399.51
5207900	COMPUTER HARDWARE	.00	212,098.01	74,620.00	286,718.01
5207960	COMPUTER SOFTWARE	.00	11,393.15	1,776.55	13,169.70
OBJECT:	5207 CAPITAL OUTLAY	.00	267,029.04	77,732.55	344,761.59 *
5208040	OPER TRANS OUT - BUDGETED	36,399.36	.00	.00	36,399.36
5208060	SALES TAX PAYMENTS	.00	.00	370.12	370.12
5208080	REFUND OF PRIOR YRS REV	.00	.00	50.00	50.00
5208150	WORKER'S COMP-DEATH/DISAB	.00	23,000.00	45,458.18	68,458.18
OBJECT:	5208 OTH EXP & BGTD OP TR	36,399.36	23,000.00	45,878.30	105,277.66 *
5228000	OPER TRANS OUT -NON BUDGT	.00	5,197,347.78	374,703.76	5,572,051.54
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	261,575.99	123,152.12	384,728.11
5228800	OP TR OUT-ARRA IND COSTS	.00	773,655.07	.00	773,655.07
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,232,578.84	497,855.88	6,730,434.72 *
GROUP:	52 OPERATING EXPENSES	288,680.00	25,088,671.83	1,719,541.31	27,096,893.14 **
AGENCY TOTALS	10 LABOR	872,003.00	40,907,439.28	3,393,014.09	45,172,456.37 ***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM				
5101010	F-T EMP SAL & WAGES	.00	.00	1,389,663.41	1,389,663.41
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	28,419.64	28,419.64
5101030	BOARD & COMM MERS FEES	.00	.00	5,775.00	5,775.00
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,423,858.05	1,423,858.05
5102010	CAST-EMPLOYER'S SHARE	.00	.00	103,095.38	103,095.38
5102020	RETIREMENT-ER SHARE	.00	.00	84,864.30	84,864.30
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	185,573.74	185,573.74
5102080	WORKER'S COMPENSATION	.00	.00	952.94	952.94
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	921.81	921.81
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	375,408.17	375,408.17
GROUP:	51 PERSONAL SERVICES	.00	.00	1,799,266.22	1,799,266.22
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	15,951.80	15,951.80
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	1,479.80	1,479.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,694.82	3,694.82
5203040	AIR-STATE OWNED-IN STATE	.00	.00	4,350.20	4,350.20
5203100	LODGING/IN-STATE	.00	.00	5,774.66	5,774.66
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	50.20	50.20
5203140	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	78.60	78.60
5203150	TAXABLE MEALS/IN-STATE	.00	.00	2,344.00	2,344.00
5203260	NON-TAXABLE MEALS/IN-ST	.00	.00	3,931.00	3,931.00
5203280	AIR-COMM-OUT-OF-STATE	.00	.00	8,796.22	8,796.22
5203300	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,473.37	1,473.37
5203350	LODGING/OUT-OF-STATE	.00	.00	12,380.23	12,380.23
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,715.00	1,715.00
OBJECT:	5203 TRAVEL	.00	.00	62,019.90	62,019.90
5204010	SUBSCRIPTIONS	.00	.00	12,927.18	12,927.18
5204020	DUES & MEMBERSHIP FEES	.00	.00	21,358.66	21,358.66
5204030	LEGAL DOCUMENT FEES	.00	.00	5,886.35	5,886.35
5204100	MEDICAL CONSULTANT	.00	.00	53,474.83	53,474.83
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	25,152.00	25,152.00
5204130	OTHER CONSULTING	.00	.00	348,159.92	348,159.92
5204160	WORKSHOP REGISTRATION FEE	.00	.00	14,712.72	14,712.72
5204170	INV MGT-BRR-UNDWRTR FEES	.00	.00	39,822,859.73	39,822,859.73
5204180	COMPUTER SERVICES-STATE	.00	.00	327,898.43	327,898.43
5204200	CENTRAL SERVICES	.00	.00	61,583.04	61,583.04
5204220	EQUIPMENT SERV & MAINT	.00	.00	8,054.18	8,054.18
5204230	JANITORIAL & MAINT SERV	.00	.00	10,928.25	10,928.25
5204250	CABLE TV	.00	.00	104,708.29	104,708.29
5204320	AUDIT SERVICES-PRIVATE	.00	.00	104,700.00	104,700.00
5204360	ADVERTISING-NEWSPAPER	.00	.00	4,821.36	4,821.36
5204460	EQUIPMENT RENTAL	.00	.00	26,105.63	26,105.63
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	117,404.61	117,404.61
5204510	RENTS-OTHER	.00	.00	1,498.48	1,498.48
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	20,889.76	20,889.76
5204540	ELECTRICITY	.00	.00	9,281.18	9,281.18

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM				
5204570	HEAT-CONTRACTED	.00	.00	3,418.81	3,418.81
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	1,285.35	1,285.35
5204610	STORAGE COSTS	.00	.00	540.00	540.00
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	12,366.09	12,366.09
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	41,016,014.85	41,016,014.85 *
5205020	OFFICE SUPPLIES	.00	.00	41,364.31	41,364.31
5205310	PRINTING-STATE	.00	.00	24,508.73	24,508.73
5205320	PRINTING-COMMERCIAL	.00	.00	31,833.70	31,833.70
5205340	MICROFILM SUPP & MATERIAL	.00	.00	2,835.82	2,835.82
5205350	POSTAGE	.00	.00	172,111.65	172,111.65
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	272,654.21	272,654.21 *
5207430	CAPITAL OUTLAY	.00	.00	11,469.76	11,469.76
5207450	CAPITAL OUTLAY	.00	.00	990.00	990.00
5207900	COMPUTER HARDWARE	.00	.00	30,830.42	30,830.42
5207960	CAPITAL OUTLAY	.00	.00	336.84	336.84
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	43,627.02	43,627.02 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	5,377.91	5,377.91
5208180	RETIREMENT PAYMENTS	.00	.00	355,022,501.12	355,022,501.12
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	355,027,879.03	355,027,879.03 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	165,950,000.00	165,950,000.00
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	228,609,670.22	228,609,670.22
OBJECT:	5228 MONOP EXP/NONBGTD OP TR	.00	.00	394,559,670.22	394,559,670.22 *
GROUP:	52 OPERATING EXPENSES	.00	.00	790,981,865.23	790,981,865.23 **
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	.00	.00	792,781,131.45	792,781,131.45 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
5101010	F-T EMP SAL & WAGES	334,700.75	9,293,029.00	31,073,458.98	40,701,188.73
5101020	P-T/TEMP EMP SAL & WAGES	.00	14,581.00	2,068,294.91	2,082,875.91
5101030	BOARD & COMM MERS FEES	.00	.00	14,775.00	14,775.00
OBJECT:	5101 EMPLOYEE SALARIES	334,700.75	9,307,610.00	33,156,528.89	42,798,839.64
5102010	OASI-EMPLOYER'S SHARE	84,653.25	121,365.39	3,026,504.48	3,232,523.12
5102020	RETIREMENT-ER SHARE	.00	14,064.00	2,397,471.78	2,411,535.78
5102060	HEALTH/LIFE INS.-ER SHARE	.00	122,165.00	5,446,765.83	5,568,930.83
5102080	WORKER'S COMPENSATION	.00	5,150.00	439,028.94	444,178.94
5102090	UNEMPLOYMENT COMPENSATION	.00	299.00	27,283.24	27,582.24
5102100	TUITION	.00	.00	1,878.15	1,878.15
5102120	CLOTHING ALLOWANCE	.00	.00	70,155.00	70,155.00
5102130	TOOL ALLOWANCE	.00	.00	21,600.00	21,600.00
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	5,648.40	5,648.40
OBJECT:	5102 EMPLOYEE BENEFITS	84,653.25	263,043.39	11,436,335.82	11,784,032.46
GROUP:	51 PERSONAL SERVICES	419,354.00	9,570,653.39	44,592,864.71	54,582,872.10
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	6,550.06	6,550.06
5203020	AUTO PRIV (IN-ST.) I/R/RT	.00	64.00	5,043.20	5,107.20
5203030	AUTO-PRIV (IN-ST.) H/R/RT	.00	.00	7,466.23	7,466.23
5203040	AIR-STATE OWNED-IN STATE	1,385.10	.00	33,659.80	35,044.90
5203070	AIR-CHARTER-IN STATE	.00	.00	1,187.06	1,187.06
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	109.28	109.28
5203100	LODGING/IN-STATE	.00	19,582.99	219,467.59	239,050.58
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	56.00	7.60	63.60
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	3,130.97	24,277.56	27,408.53
5203140	TAXABLE MEALS/IN-STATE	23.00	5,057.73	698,437.98	703,518.71
5203150	NON-TAXABLE MEALS/IN-ST	.00	10,643.74	146,308.07	156,951.81
5203220	AUTO-PRIV. (OUT-STATE) I/R	.00	.00	266.80	266.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	312.32	.00	9,953.32	10,265.64
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	12,359.58	12,359.58
5203260	AIR-COMM-OUT-OF-STATE	.00	13,260.64	2,365.29	15,625.93
5203280	OTHER-PUBLIC-OUT-OF-STATE	989.67	104.00	2,365.29	3,458.96
5203300	LODGING/OUT-OF-STATE	3,561.19	2,047.01	21,948.66	27,556.86
5203320	INCIDENTALS-OUT-OF-STATE	40.00	132.00	354.20	526.20
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	42.00	42.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,257.00	640.60	6,510.40	8,408.00
OBJECT:	5203 TRAVEL	7,568.28	54,719.68	1,196,314.68	1,258,602.64
5204010	SUBSCRIPTIONS	.00	655.20	1,733.13	2,388.33
5204020	DUES & MEMBERSHIP FEES	.00	5,039.62	125,837.09	130,876.71
5204030	LEGAL DOCUMENT FEES	.00	.00	114,363.98	114,363.98
5204050	COMPUTER CONSULTANT	.00	.00	217,983.00	217,983.00
5204060	ED & TRAINING CONSULTANT	.00	126,051.06	.00	126,051.06
5204070	ENG. & ARCHIT. CONSULTANT	.00	6,716,344.32	5,190,848.44	11,907,192.76
5204080	LEGAL CONSULTANT	.00	59,662.45	356,457.65	416,120.10
5204090	MANAGEMENT CONSULTANT	.00	.00	19,680.00	19,680.00
5204100	MEDICAL CONSULTANT	882.20	.00	29,150.20	30,032.40

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 11	TRANSPORTATION				
5204110	P. R. & ADVERT. CONSULTANT	.00	.00	234,474.96	234,474.96
5204120	CONSULTANT-RESEARCH/ANAL	.00	675,926.25	935,093.53	1,611,019.78
5204130	OTHER CONSULTING	.00	259,356.11	266,259.24	525,615.35
5204140	CONTRACT PYMTS TO ST AGEN	.00	54,620.43	491,236.53	545,856.96
5204160	WORKSHOP REGISTRATION FEE	112.00	1,680.00	301,814.50	303,606.50
5204180	COMPUTER SERVICES-STATE	.00	.00	2,689,898.26	2,689,898.26
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	86,816.80	86,816.80
5204200	CENTRAL SERVICES	.00	9,727.21	1,527,149.31	1,536,876.52
5204210	FLEET SERVICES	.00	.00	4,605,638.12	4,605,638.12
5204220	EQUIPMENT SERV & MAINT	1,091.33	26,101.20	7,103,321.28	7,130,513.81
5204230	JANITORIAL & MAINT SERV	.00	16,942.09	1,436,839.42	1,453,781.51
5204240	LAUNDRY & DRY CLEANING	1,180.42	.00	8,619.59	9,800.01
5204290	OFF CAMPUS LAB SERV	.00	.00	7,909.87	7,909.87
5204300	ON-CAMPUS LAB SERVICES	.00	.00	3,838.82	3,838.82
5204310	AUDIT SERVICES-STATE	.00	.00	85,456.80	85,456.80
5204340	COMPUTER SOFTWARE MAINT	.00	.00	597,163.85	597,163.85
5204360	ADVERTISING-NEWSPAPER	.00	1,628.24	32,482.18	34,110.42
5204460	EQUIPMENT RENTAL	.00	.00	327,457.70	327,457.70
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	27,660.66	27,660.66
5204490	RENTS-PRIVATE OWNED PROP.	77,794.39	.00	84,137.32	161,931.71
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	110.00	110.00
5204510	RENTS-OTHER	.00	.00	13,637.59	13,637.59
5204530	TELECOMMUNICATIONS SRVCS	1,712.66	25,858.05	724,286.57	751,857.28
5204540	ELECTRICITY	4,966.17	8,355.34	813,566.55	826,888.06
5204550	GARBAGE & SEWER	197.01	.00	137,258.96	137,455.97
5204560	WATER	157.68	.00	88,477.56	88,635.24
5204580	TRUCK-DRAYAGE & FREIGHT	.00	437.53	13,239.83	13,677.36
5204590	INS PREMIUMS & SURETY BDS	.00	.00	8,512.83	8,512.83
5204600	WASH & CLEAN	.00	.00	51.40	51.40
5204620	TAXES & LICENSE FEES	.00	.00	6,257.16	6,257.16
5204640	PRISONER COMPENSATION	.00	.00	46,039.12	46,039.12
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	7,097,103.84	7,097,103.84
5204720	CONSTRUCTION CONTRACTS	.00	328,845,255.50	21,116,390.40	349,961,645.90
5204730	MAINTENANCE CONTRACTS	.00	.00	5,699,534.05	5,699,534.05
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	107,787.93	107,787.93
OBJECT: 5204	CONTRACTUAL SERVICES	88,093.86	336,833,640.60	56,388,576.02	393,310,310.48 *
5205020	OFFICE SUPPLIES	971.71	2,823.56	232,135.92	235,931.19
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	37,017.93	37,017.93
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	73.00	73.00
5205050	BLDGS & GNDS SUPPLIES	.00	.00	130,703.34	130,703.34
5205060	MAINT & JANITORIAL SUPPL	.00	.00	159,184.49	159,184.49
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	11,418.87	11,418.87
5205080	HARDWARE SUPPLIES	.00	3,383.37	306,458.98	309,842.35
5205090	PAINTING SUPPLIES-GENERAL	.00	.00	1,592,775.26	1,592,775.26
5205100	PLUMBING SUPPLIES	.00	.00	15,907.21	15,907.21
5205110	ELECTRICAL SUPPLIES	.00	798.75	31,014.84	31,813.59
5205120	WELDING SUPPLIES	.00	.00	61,957.48	61,957.48
5205130	DRILLING SUPPLIES	.00	.00	16,610.92	16,610.92
5205140	REFRIGERATION SUPPLIES	.00	.00	133.71	133.71
5205200	LAB SUPPLIES	.00	2,183.16	108,440.09	110,623.25

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	11.28	11.28
5205250	RADIO-TV SUPPLIES	.00	.00	8,167.46	8,167.46
5205290	FLAGS	.00	.00	4,790.73	4,790.73
5205300	TROPHIES & AWARDS	.00	.00	4,082.17	4,082.17
5205310	PRINTING-STATE	.00	777.99	81,762.88	82,540.87
5205320	PRINTING-COMMERCIAL	.00	14,149.60	26,807.06	40,956.66
5205330	SUPP. PUBLIC & REF MAT	.00	.00	51,091.88	51,127.88
5205350	POSTAGE	.00	36.00	74,320.81	74,527.90
5205390	FOOD STUFFS	.00	207.09	2,257.63	2,468.13
5205420	SEEDS AND TREES	.00	210.50	2,823.94	2,823.94
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,770,910.10	1,770,910.10
5205460	TIRES	.00	.00	236,663.64	236,663.64
5205490	LUBRICANTS-MOTOR OIL	.00	.00	184,267.95	184,267.95
5205510	HEATING & COOKING FUELS	.00	.00	571,988.89	575,715.44
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	1,373,535.59	1,373,535.59
5205530	STAKES/LATH SURVEY STAKES	.00	.00	24,460.30	24,460.30
5205540	FINISHED SIGNS & DECALS	.00	.00	314,004.32	314,004.32
5205550	SAFETY DEVICES	.00	.00	167,820.86	167,820.86
5205560	CEMENT, WATER, & CONCRETE	.00	.00	137,736.64	137,736.64
5205570	HEAVY TIMBERS	.00	.00	420,433.65	420,433.65
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	3,451,912.03	3,451,912.03
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	4,896,804.90	4,896,804.90
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	1,793.40	1,793.40
5205610	OPERATING & MAINT SUPPL.	.00	.00	383,625.64	416,515.34
5205620	STOCKPILE MATERIALS	.00	32,889.70	29,854.00	29,854.00
5205630	METAL PRODUCTS	.00	.00	11,247.50	11,247.50
5205700	GASOLINE-RETAIL	.00	.00	100.68	100.68
5205710	E10 GAS-RETAIL	.00	.00	52.91	52.91
5205740	AVIATION FUEL-RETAIL	.00	.00	12,735.53	12,735.53
5205750	AVIATION GASOLINE-RETAIL	.00	.00	723.90	723.90
5205780	RETAIL-DIESEL FUEL	.00	.00	269.90	269.90
5205800	BIDDIESEL-RETAIL (NO TAX)	.00	.00	72,116.91	72,116.91
5205810	GAS-STATE SHOP (NO TAX)	.00	.00	135,171.78	135,171.78
5205820	DIESEL-STATE SHOP (NO TAX)	.00	.00	650.51	650.51
5205830	E10 GAS-RETAIL (NO TAX)	.00	74.50	111,469.44	111,569.65
5205850	AVIATION FUEL-RET (NO TAX)	.00	.00	299,996.11	299,996.11
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	30,148.36	30,148.36
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	8,814.84	8,814.84
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	2,793,488.58	2,793,488.58
5205960	PROC CARD PURCH-DISPTED	.00	.00	42,379.77	42,379.77
5205970	PROC CARD PURCH-NOT APPEVD	.00	.00	144.01	144.01
5205980	PROC CARD PURCH-APPROVED	.00	.00	39,799.98	39,799.98
5206020	GRANTS TO COUNTIES	.00	4,808.86	57,449.33	20,547,759.59
5206030	GRANTS TO MUNICIPALITIES	.00	.00	1,852.00	286,116.93
5206040	GRANTS TO PLANNING DIST.	.00	.00	42,456.00	3,360,261.70
5206050	GRANTS TO OTHER POLIT. SUB	.00	.00	.00	1,018,522.23
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	819,645.77	99,680.78
5206090	GRANTS TO OTHER ST. AGEN	.00	.00	1,781.04	10,985,750.84

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STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
OBJECT:	5206 GRANTS & SUBSIDIES	.00	14,886,378.71	865,734.81	15,752,113.52 *
5207020	LAND & LANDSCAPING	.00	.00	1,279,482.21	1,279,482.21
5207100	BUILDING & STRUCTURE	.00	.00	796,106.15	796,106.15
5207120	BUILDING IMPROVEMENTS	.00	910.60	3,308,267.45	3,309,178.05
5207300	MOTOR VEHICLES => \$5,000	.00	.00	1,045,243.80	1,045,243.80
5207340	AIRPLANE ASSETS >\$5,000	.00	.00	19,424.96	19,424.96
5207400	SHOP EQUIPMENT	.00	.00	108,250.50	108,250.50
5207430	OFFICE MACHINES >\$5,000	.00	.00	21,235.38	21,235.38
5207450	OFFICE FURN & FIXTURES	.00	.00	9,582.70	9,582.70
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	20,050.00	20,050.00
5207600	LAB EQUIPMENT	.00	49,789.52	410,860.64	460,650.16
5207670	AUDIO-VISUAL EQUIP <\$5000	.00	.00	824.00	824.00
5207780	TANK UNDER \$5,000	.00	.00	1,737.00	1,737.00
5207880	HIGHWAY MAINT EQUIP	.00	.00	6,565,243.94	6,565,243.94
5207900	COMPUTER HARDWARE	.00	36,688.00	429,267.42	465,955.42
5207960	COMPUTER SOFTWARE	.00	2,988.33	13,397.86	16,386.19
OBJECT:	5207 CAPITAL OUTLAY	.00	90,376.45	14,028,974.01	14,119,350.46 *
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	777.18	777.18
5208290	OTHER INTEREST PAYMENTS	.00	.00	8,205.20	8,205.20
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	8,982.38	8,982.38 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	9,048,845.60	9,048,845.60
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	9,048,845.60	9,048,845.60 *
GROUP:	52 OPERATING EXPENSES	100,471.00	351,922,564.77	102,022,928.90	454,045,964.67 **
AGENCY TOTALS	11 TRANSPORTATION	519,825.00	361,493,218.16	146,615,793.61	508,628,836.77 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5101010	F-T EMP SAL & WAGES	2,893,130.21	2,438,930.91	78,356.79	5,410,417.91
5101020	P-T/TEMP EMP SAL & WAGES	99,504.04	58,083.08	.00	157,587.12
5101030	BOARD & COMM MBRS FEES	8,835.00	.00	6,300.00	15,135.00
AGENCY: 12	EDUCATION				
OBJECT: 5101	EMPLOYEE SALARIES	3,001,469.25	2,497,013.99	84,656.79	5,583,140.03
5102010	OASI-EMPLOYER'S SHARE	215,667.40	182,030.43	6,128.21	403,826.04
5102020	RETIREMENT-ER SHARE	173,974.34	149,044.26	4,924.13	327,942.73
5102060	HEALTH/LIFE INS.-ER SHARE	412,985.87	366,156.91	10,994.53	790,137.31
5102080	WORKER'S COMPENSATION	1,827.93	1,548.09	50.52	3,426.54
5102090	UNEMPLOYMENT COMPENSATION	1,944.47	1,625.02	51.10	3,620.59
5102100	TUITION	6,629.74	.00	.00	6,629.74
OBJECT: 5102	EMPLOYEE BENEFITS	813,029.75	700,404.71	22,148.49	1,535,582.95
GROUP: 51	PERSONAL SERVICES	3,814,499.00	3,197,418.70	106,805.28	7,118,722.98
5203010	AUTO-STATE OWNED-IN STATE	59,645.92	57,581.72	523.77	117,751.41
5203020	AUTO PRIV (IN-ST.) L/RTE	8,115.10	9,172.80	362.60	17,650.50
5203030	AUTO-PRIV (IN-ST.) H/RTE	13,085.11	610.13	.00	13,695.24
5203040	AIR-STATE OWNED-IN STATE	5,061.60	.00	.00	5,061.60
5203060	AIR-COMM. CARRIER- IN ST.	.00	433.21	.00	433.21
5203100	LODGING/IN-STATE	30,843.85	27,968.57	1,109.32	59,921.74
5203120	INCIDENTALS-TRAVEL-IN ST.	55.00	124.70	.00	179.70
5203130	NON-EMPLOY. TRAVEL-IN ST.	12,972.38	119,876.19	7,879.00	140,728.00
5203140	TAXABLE MEALS/IN-STATE	2,278.50	2,795.50	86.00	5,160.00
5203150	NON-TAXABLE MEALS/IN-ST	14,664.85	20,719.24	521.00	35,905.09
5203220	AUTO-PRIV. (OUT-STATE) L/R	409.60	362.40	108.00	880.00
5203260	AIR-COMM-OUT-OF-STATE	14,617.62	35,920.25	46,510.49	97,048.36
5203280	OTHER-PUBLIC-OUT-OF-STATE	882.57	1,947.06	222.00	3,051.63
5203300	LODGING/OUT-OF-STATE	7,810.51	40,934.14	3,754.84	52,499.49
5203320	INCIDENTALS-OUT-OF-STATE	1,403.93	3,133.15	118.00	4,655.08
5203330	NON-EMPLOY TRAVEL-OUT-ST.	271.00	1,971.24	.00	2,242.24
5203350	NON-TAXABLE MEALS/OUT-ST	2,552.60	10,176.84	1,018.00	13,747.44
OBJECT: 5203	TRAVEL	174,670.14	333,727.14	62,213.45	570,610.73
5204010	SUBSCRIPTIONS	28,973.89	641,095.41	.00	670,069.30
5204020	DUES & MEMBERSHIP FEES	92,948.53	98,821.25	.00	191,769.78
5204030	LEGAL DOCUMENT FEES	18.60	.00	1,019.10	1,037.70
5204050	COMPUTER CONSULTANT	1,259,887.77	199,919.80	24,862.50	1,484,670.07
5204060	ED & TRAINING CONSULTANT	332,055.28	2,186,201.27	12,809.48	2,531,066.03
5204080	LEGAL CONSULTANT	6,205.29	8,697.90	23,937.51	38,840.70
5204110	P.R. & ADVERT. CONSULTANT	.00	3,450.00	.00	3,450.00
5204130	OTHER CONSULTING	2,833,304.03	4,909,094.00	445,355.74	8,187,753.77
5204140	CONTRACT PYMTS TO ST AGEN	413,081.27	519,513.20	253,920.06	1,186,514.53
5204160	WORKSHOP REGISTRATION FEE	11,147.00	35,899.09	1,205.00	48,251.09
5204180	COMPUTER SERVICES-STATE	642,229.40	253,897.13	1,177,390.27	1,177,390.27
5204190	COMPUTER SERVICES-PRIVATE	187,665.05	136,905.50	.00	324,570.55
5204200	CENTRAL SERVICES	82,796.65	96,429.53	.00	179,226.18
5204220	EQUIPMENT SERV & MAINT	393,266.24	36,389.00	.00	429,660.57
5204230	JANITORIAL & MAINT SERV	490,030.68	86,448.29	1,725.60	578,204.57

STATE OF SOUTH DAKOTA
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SUB-ORJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	12 EDUCATION				
5204310	AUDIT SERVICES-STATE	.00	97,349.20	.00	97,349.20
5204340	COMPUTER SOFTWARE MAINT	118,970.84	.00	.00	118,970.84
5204360	ADVERTISING-NEWSPAPER	4,329.14	4,558.23	.00	8,887.37
5204410	ADVERTISING-MISCELLANEOUS	48.00	.00	.00	48.00
5204460	EQUIPMENT RENTAL	377.00	1,885.20	.00	2,262.20
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	13.23	13.23
5204490	RENIS-PRIVATE OWNED PROP.	13,777.91	5,466.70	3,323.10	22,567.71
5204510	RENIS-OTHER	5,971.07	58,288.17	40.00	64,299.24
5204520	REVENUE BOND LEASE PYMTS	1,650,000.00	.00	71,031.26	1,721,031.26
5204530	TELECOMMUNICATIONS SRVCS	3,990,185.15	43,492.71	732,283.53	4,765,961.39
5204540	ELECTRICITY	514.97	158.30	217.89	891.16
5204550	GARAGE & SEWER	239.65	31.24	.00	270.89
5204560	WATER	42.96	21.32	.00	64.28
5204570	HEAT-CONTRACTED	1,324.79	.00	.00	1,324.79
5204580	TRUCK-DRAYAGE & FREIGHT	243,646.43	90,443.74	394.41	334,090.17
5204590	INS PREMIUMS & SURETY BIDS	15,895.98	11,651.04	.00	27,547.02
5204610	STORAGE COSTS	163,043.99	51,367.29	2,872.98	214,411.28
5204730	MAINTENANCE CONTRACTS	42,919.18	68.60	.00	42,987.78
5204960	OTHER CONTRACTUAL SERVICE	16,013.50	42,313.96	48,865.42	107,192.88
OBJECT:	5204 CONTRACTUAL SERVICES	13,040,910.24	9,583,773.40	1,941,529.55	24,566,213.19 *
5205020	OFFICE SUPPLIES	15,929.87	31,921.89	270.34	48,122.10
5205040	EDUC & INSTRUC SUPPLIES	1,205.70	141,786.97	396.00	143,388.67
5205310	PRINTING-STATE	22,081.00	54,570.14	191.85	76,842.99
5205320	PRINTING-COMMERCIAL	3,995.99	54,255.77	10,237.84	68,489.60
5205330	SUPP. PUBLIC & REF MAT	.00	1,453.50	.00	1,453.50
5205350	POSTAGE	30,896.20	27,660.28	89.24	58,645.72
5205390	FOOD STUFFS	459.52	.00	.00	459.52
5205510	HEATING & COOKING FUELS	316.36	.00	.00	316.36
5205980	PROC CARD PURCH-APPROVED	3,122.90	6,246.80	857.29	10,226.99
OBJECT:	5205 SUPPLIES & MATERIALS	78,007.54	317,895.35	12,042.56	407,945.45 *
5206010	VENDOR PAYMENTS	.00	112.00	.00	112.00
5206020	GRANTS TO COUNTIES	.00	.00	9,800.00	9,800.00
5206030	GRANTS TO MUNICIPALITIES	9,685.13	5,142.00	60,650.00	75,477.13
5206050	GRANTS TO OTHER POLIT. SUB	384,787,025.66	192,165,708.13	1,575,600.59	578,528,334.38
5206060	GRANTS TO INDIVIDUALS	5,486.09	2,306,304.85	55,875.36	2,367,666.30
5206070	GRANTS TO NON-PROFIT ORG	272,782.86	2,599,900.94	50,000.00	2,922,683.80
5206090	GRANTS TO OTHER ST. AGEN	21,768.62	3,100,629.90	.00	3,122,398.52
5206240	MED. EQUIP & APPLIANCES	8,807.23	31,384.26	.00	40,191.49
5206300	CONSULTATIVE SPECIALIST	1,470,361.27	1,045,902.32	.00	2,516,263.59
5206380	TUITION	3,051.08	89,181.98	.00	92,233.06
5206460	CLIENT TRANSPORTATION	1,381.47	1,285.49	.00	2,666.96
OBJECT:	5206 GRANTS & SUBSIDIES	386,580,349.41	201,345,551.87	1,751,925.95	589,677,827.23 *
5207120	BLDG IMPROVE & REMODEL	1,013.60	.00	.00	1,013.60
5207450	OFFICE EQUIP AND FURN	95.88	.00	.00	95.88
5207490	TELEPHONE EQUIPMENT	106.53	3,260.64	.00	3,367.17
5207540	LIBRARY FURN & FIXTURES	178,275.36	.00	.00	178,275.36

STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	12 EDUCATION				
5207670	AUDIO-VISUAL EQUIP	212,819.83	109,561.32	.00	322,381.15
5207700	FILMS	.00	84.00	.00	84.00
5207710	BOOKS & OTHER PRINTED MAT.	9,955.72	390.55	140.20	10,486.47
5207730	MICROFILM & MICROFICHE	2,191.25	.00	.00	2,191.25
5207820	MISC. EQUIPMENT	.00	2,280.00	.00	2,280.00
5207900	COMPUTER HARDWARE	111,464.61	23,318.99	1,682.60	136,466.20
5207960	COMPUTER SOFTWARE	20,230.13	1,219.71	.00	21,449.84
OBJECT:	5207 CAPITAL OUTLAY	536,152.91	140,115.21	1,822.80	678,090.92
5208080	REFUND OF PRIOR YRS REV	9,886.06	.00	.00	9,886.06
5208210	INT. ON LATE VENDOR PYMTS	39.89	.00	.00	39.89
OBJECT:	5208 OTH EXP & BGTD OP TR	9,925.95	.00	.00	9,925.95
5228000	OPER TRANS OUT -NON BUDGT	.00	1,312,880.49	16,660,205.76	17,973,086.25
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,312,880.49	16,660,205.76	17,973,086.25
GROUP:	52 OPERATING EXPENSES	400,420,016.19	213,033,943.46	20,429,740.07	633,883,699.72
AGENCY TOTALS	12 EDUCATION	404,234,515.19	216,231,362.16	20,536,545.35	641,002,422.70

SUB-ORJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5101010	F-T EMP SAL & WAGES	1,797,933.22	928,625.46	13,425,316.38	16,151,875.06
5101020	P-T/TEMP EMP SAL & WAGES	18,673.17	42,485.80	260,336.37	321,495.34
5101030	BOARD & COMM MERS FEES	.00	.00	251,878.47	251,878.47
OBJECT:	5101 EMPLOYEE SALARIES	1,816,606.39	971,111.26	13,937,531.22	16,725,248.87 *
5102010	OASI-EMPLOYER'S SHARE	117,608.99	85,861.91	1,041,853.00	1,245,323.90
5102020	RETIREMENT-ER SHARE	98,776.51	65,386.81	965,193.99	1,130,357.31
5102060	HEALTH/LIFE INS.-ER SHARE	267,657.24	116,225.49	1,904,496.99	2,288,379.72
5102080	WORKER'S COMPENSATION	13,434.41	8,825.38	121,783.26	144,043.05
5102090	UNEMPLOYMENT COMPENSATION	1,094.11	753.96	8,882.93	10,731.00
5102100	TUITION	2,407.35	707.80	1,722.30	4,837.45
5102120	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00
5102130	TOOL ALLOWANCE	.00	.00	600.00	600.00
OBJECT:	5102 EMPLOYEE BENEFITS	500,978.61	277,761.35	4,047,532.47	4,826,272.43 *
GROUP:	51 PERSONAL SERVICES	2,317,585.00	1,248,872.61	17,985,063.69	21,551,521.30 **
5203010	AUTO-STATE OWNED-IN STATE	138,526.05	4,174.47	317,053.28	459,753.80
5203020	AUTO PRIV (IN-ST.) L/RTE	1,995.52	600.90	11,962.84	14,559.26
5203030	AUTO-PRIV (IN-ST.) H/RTE	268.36	9,536.64	7,891.03	17,696.03
5203040	AIR-STATE OWNED-IN STATE	1,772.92	6,078.48	41,808.28	49,659.68
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	3,114.00	3,114.00
5203080	OTHER-PUB CARRIER-IN ST.	9,867.01	36,190.80	2,411.77	48,469.58
5203100	LODGING/IN-STATE	9,714.18	10,866.35	74,014.13	94,594.66
5203110	HIGHWAY PATROL-LODGING	186.00	14,522.37	45,074.01	59,782.38
5203120	INCIDENTALS-TRAVEL-IN ST.	4.00	7.96	165.43	177.39
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,854.29	11,325.18	5,567.62	18,747.09
5203140	TAXABLE MEALS/IN-STATE	3,067.40	89,765.36	442,143.24	534,976.00
5203150	NON-TAXABLE MEALS/IN-ST	6,297.30	13,940.27	118,710.78	138,948.35
5203230	AUTO-PRIV. (OUT-STATE) H/R	296.00	.00	.00	296.00
5203260	AIR-COMM-OUT-OF-STATE	1,214.92	19,631.10	2,382.18	23,228.20
5203280	OTHER-PUBLIC-OUT-OF-STATE	66.65	1,439.53	1,501.99	3,008.17
5203300	LODGING/OUT-OF-STATE	2,042.46	15,831.15	5,317.41	23,191.02
5203320	INCIDENTALS-OUT-OF-STATE	68.40	1,287.74	992.48	2,348.62
5203330	NON-EMPLOY TRAVEL-OUT-ST.	254.05	1,726.32	.00	1,980.37
5203350	NON-TAXABLE MEALS/OUT-ST	884.20	5,691.79	5,783.75	12,359.74
OBJECT:	5203 TRAVEL	178,379.71	242,616.41	1,085,894.22	1,506,890.34 *
5204010	SUBSCRIPTIONS	702.58	1,580.91	2,207.54	4,491.03
5204020	DUES & MEMBERSHIP FEES	2,135.00	9,101.56	9,738.44	20,975.00
5204030	LEGAL DOCUMENT FEES	10.50	24.50	.00	35.00
5204050	COMPUTER CONSULTANT	.00	100,508.48	23,316.00	123,824.48
5204060	ED & TRAINING CONSULTANT	3,800.00	202,976.00	307,992.38	514,768.38
5204070	ENG. & ARCHIT. CONSULTANT	.00	200,221.27	8,629.64	208,850.91
5204100	MEDICAL CONSULTANT	368.00	91.00	22,835.67	23,294.67
5204110	P.R. & ADVERT. CONSULTANT	.00	451,032.86	27,655.00	478,687.86
5204130	OTHER CONSULTING	763.16	108,961.14	1,345,935.00	1,455,659.30
5204140	CONTRACT PYMTS TO ST AGEN	.00	27,987.73	7,773.27	35,761.00
5204150	HONORARIUMS	.00	.00	100.00	100.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5204160	WORKSHOP REGISTRATION FEE	4,914.90	6,824.84	5,992.26	17,732.00
5204180	COMPUTER SERVICES-STATE	106,137.99	262,930.14	574,000.56	943,068.69
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	99,064.14	99,064.14
5204200	CENTRAL SERVICES	.00	.00	247,080.63	321,250.99
5204210	FLEET SERVICES	24,315.41	49,854.95	4,707.87	7,236.54
5204220	EQUIPMENT SERV & MAINT	2,530.67	.00	110,382.87	125,670.90
5204230	JANITORIAL & MAINT SERV	12,103.13	3,184.90	138,330.81	366,645.10
5204240	LAUNDRY & DRY CLEANING	74,508.58	153,805.71	113.63	120.13
5204250	CABLE TV	6.50	.00	650.64	3,128.33
5204340	COMPUTER SOFTWARE MAINT	724.43	1,753.26	39,655.50	79,970.50
5204360	ADVERTISING-NEWSPAPER	.00	40,315.00	865.07	36,074.47
5204370	ADVERTISING-RADIO	2,537.49	32,671.91	787.50	787.50
5204410	ADVERTISING-MISCELLANEOUS	.00	787.50	.00	.00
5204460	EQUIPMENT RENTAL	.00	.00	24.00	24.00
5204470	FILM RENTAL	52.36	662.17	53,930.50	54,645.03
5204480	MICROFILM & PHOTOGRAPHY	.00	450.00	.00	450.00
5204490	RENTS-PRIVATE OWNED PROP.	318.50	678,377.24	539,516.01	1,218,211.75
5204500	RENTS-COUNTY/MUNICI PROP	2,040.21	333.60	90,550.98	92,924.79
5204510	RENTS-OTHER	.00	.00	19,613.57	19,613.57
5204530	TELECOMMUNICATIONS SRVCS	15,291.29	8,279.39	33,377.60	56,948.28
5204540	ELECTRICITY	35,997.25	107,381.88	293,806.18	437,185.31
5204550	GARBAGE & SEWER	3,021.03	.00	66,123.25	69,144.28
5204560	WATER	10.02	.00	7,094.39	7,104.41
5204570	HEAT-CONTRACTED	377.82	.00	4,302.80	4,680.62
5204580	TRUCK-DRAVAGE & FREIGHT	525.30	.00	6,797.52	7,322.82
5204590	INS PREMIUMS & SURETY BDS	93.81	273.59	7,970.04	8,337.44
5204600	WASH & CLEAN	8,280.00	4,310.35	104,855.65	117,446.00
5204610	STORAGE COSTS	.00	.00	8,624.36	8,624.36
5204620	TAXES & LICENSE FEES	586.40	2,400.00	.00	2,986.40
5204630	ROOM &/OR BOARD	.00	90.00	896.00	986.00
5204700	FOOD SERVICES	.00	116.75	1,301.15	1,417.90
5204730	MAINTENANCE CONTRACTS	.00	.00	84.00	84.00
5204960	OTHER CONTRACTUAL SERVICE	2,020.23	13,662.35	47,542.19	63,224.77
		531,301.17	7,353.76	31,267.90	569,922.83
OBJECT:	5204 CONTRACTUAL SERVICES	835,473.73	2,478,304.74	4,294,705.01	7,608,483.48
5205020	OFFICE SUPPLIES	18,269.33	21,987.65	75,626.43	115,883.41
5205030	DRAFT & ENGINEERING SUPPL	4.50	.00	.00	4.50
5205040	EDUC & INSTRUC SUPPLIES	.00	38,131.13	1,266.03	39,397.16
5205050	BLDGS & GNDS SUPPLIES	.00	.00	4,812.30	4,812.30
5205060	MAINT & JANITORIAL SUPPL	505.33	78.97	1,811.85	2,396.15
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	184.47	184.47
5205080	HARDWARE SUPPLIES	682.12	1,591.63	3,692.97	5,966.72
5205090	PAINTING SUPPLIES	.00	.00	574.09	574.09
5205100	PLUMBING SUPPLIES	.00	.00	26.37	26.37
5205110	ELECTRICAL SUPPLIES	116.37	271.51	2,234.38	2,622.26
5205140	REFRIGERATION SUPPLIES	.00	.00	18.20	18.20
5205160	LAUNDRY SUPPLIES	.00	.00	297.18	297.18
5205270	POLICE & SECURITY SUPPL.	.00	26,475.00	183,941.05	210,416.05
5205290	FLAGS	.00	.00	538.62	538.62
5205300	TROPHIES & AWARDS	20.00	.00	.00	20.00
5205310	PRINTING-STATE	9,636.27	5,131.83	28,596.18	43,364.28

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5205320	PRINTING-COMMERCIAL	2,606.81	12,595.60	9,829.57	25,031.98
5205330	SUPP. PUBLIC & REF MAT	653.74	929.00	9,593.83	11,176.57
5205350	POSTAGE	12,235.45	6,370.02	111,611.70	130,217.17
5205370	CLOTHING	1,885.97	2,600.50	104,364.74	108,851.21
5205380	BEDDING ACCESSORIES	.00	3,196.00	.00	3,196.00
5205390	FOOD STUFFS	214.96	474.80	37,539.96	38,229.72
5205440	ANIMAL CARE SUPPLIES	.00	2,165.38	17,547.28	19,712.66
5205450	VEHICLE MAINT & REPAIR	5,202.66	76.20	124,218.25	129,497.11
5205460	TIRES	259.92	127.58	64,711.50	65,099.00
5205490	LUBRICANTS	.00	.00	22,718.15	22,718.15
5205510	HEATING & COOKING FUELS	.00	.00	7,732.15	7,732.15
5205540	FINISHED SIGNS & DECALS	.00	1,507.00	100,632.52	102,139.52
5205550	SAFETY DEVICES	.00	180.00	810.90	990.90
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	42.97	42.97
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	28.95	28.95
5205610	OPERATING & MAINT SUPPL.	15,367.27	1,932.33	76,473.63	93,773.23
5205630	METAL PRODUCTS	.00	.00	118,216.32	118,216.32
5205650	GASOLINE-STATE SHOP	.00	.00	213.87	213.87
5205690	E85 GAS-RETAIL	.00	.00	149.70	149.70
5205700	GASOLINE-RETAIL	54.75	368.85	1,408.03	1,831.63
5205710	E10 GAS-RETAIL	.00	.00	524.35	524.35
5205730	AVIATION FUEL-RETAIL	.00	.00	9,487.33	9,487.33
5205740	AVIATION GASOLINE-RETAIL	.00	.00	24,765.03	24,765.03
5205800	GAS-STATE SHOP (NO TAX)	.00	562.38	638,620.26	639,182.64
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	23,541.13	23,541.13
5205820	GASOLINE-RETAIL (NO TAX)	26.51	.00	56,032.67	56,059.18
5205850	AVIATION FUEL-RET (NO TAX)	.00	.00	4,702.23	4,702.23
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	7,126.17	7,126.17
5205960	PROC CARD PURCH-DISPUTED	85.00	.00	10.92	95.92
5205980	PROC CARD PURCH-APPROVED	.00	1,014.13	283.71	1,297.84
OBJECT:	5205 SUPPLIES & MATERIALS	67,826.96	127,767.49	1,886,557.95	2,082,152.40 *
5206010	VENDOR PAYMENTS	.00	1,695,867.01	226,115.59	1,921,982.60
5206020	GRANTS TO COUNTIES	2,197,874.46	8,282,239.25	523,813.45	11,003,927.16
5206030	GRANTS TO MUNICIPALITIES	.00	1,281,448.84	55,919.23	1,337,368.07
5206050	GRANTS TO OTHER POLIT. SUB	.00	3,020,681.10	366,662.15	3,387,343.25
5206060	GRANTS TO INDIVIDUALS	.00	91,833.15	.00	91,833.15
5206070	GRANTS TO NON-PROFIT ORG	30,000.00	1,378,547.59	43,329.01	1,451,876.60
5206090	GRANTS TO OTHER ST. AGEN	.00	1,598,234.95	442.93	1,598,677.88
OBJECT:	5206 GRANTS & SUBSIDIES	2,227,874.46	17,348,851.89	1,216,282.36	20,793,008.71 *
5207120	BLDG IMPROVE & REMODEL	15,112.80	.00	.00	15,112.80
5207180	CARPET & ACCESSORIES	11,727.76	.00	1,530.15	13,257.91
5207300	MOTOR VEHICLES	.00	23,021.00	754,638.97	777,659.97
5207400	SHOP EQUIPMENT	.00	.00	3,099.00	3,099.00
5207420	MACHINERY	110.47	257.76	.00	368.23
5207430	OFFICE MACHINES	.00	.00	5,447.42	5,447.42
5207450	OFFICE FURN & FIXTURES	5,290.00	.00	1,554.45	6,844.45
5207480	WATER & AIR COND EQUIP.	.00	.00	467.00	467.00
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	5,800.00	5,800.00

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 14	PUBLIC SAFETY				
5207530	HOUSEHOLD APPLIANCES	.00	.00	299.00	298.00
5207650	INSTRUCTION EQUIP < \$5000	6,184.54	424.26	316.74	6,925.54
5207670	AUDIO-VISUAL EQUIP	.00	1,755.00	.00	1,755.00
5207790	POLICE & SECURITY EQUIP	.00	135,186.00	576,612.43	711,798.43
5207820	MISC EQUIPMENT < \$5000	1,799.98	104,770.00	62,326.44	168,896.42
5207900	COMPUTER HARDWARE	67,894.25	91,298.49	160,634.46	319,827.20
5207960	COMPUTER SOFTWARE < \$5000	2,213.66	96,435.23	16,373.35	115,022.24
OBJECT: 5207	CAPITAL OUTLAY	110,333.46	453,147.74	1,589,098.41	2,152,579.61
5208080	REFUND OF PRIOR YRS REV	.00	373.44	.00	373.44
5208290	OTHER INTEREST PAYMENTS	.00	.00	2.24	2.24
OBJECT: 5208	OTH EXP & BGTD OP TR	.00	373.44	2.24	375.68
5228000	OPER TRANS OUT - NON BUDG	.00	3,607,626.67	363,132.57	3,970,759.24
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	3,607,626.67	363,132.57	3,970,759.24
GROUP: 52	OPERATING EXPENSES	3,419,888.32	24,258,688.38	10,435,672.76	38,114,249.46
AGENCY TOTALS 14	PUBLIC SAFETY	5,737,473.32	25,507,560.99	28,420,736.45	59,665,770.76

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5101010	F-T EMP SAL & WAGES	106,705,466.22	31,382,763.89	108,330,584.24	246,418,814.35
5101020	P-T/TEMP EMP SAL & WAGES	7,737,102.41	10,933,149.46	14,174,897.93	32,845,149.80
5101180	STATE MATCHING WORK STUDY	2,783.52	.00	.00	2,783.52
OBJECT:	5101 EMPLOYEE SALARIES	114,445,352.15	42,315,913.35	122,505,482.17	279,266,747.67 *
5102010	OASI-EMPLOYER'S SHARE	7,607,944.86	2,409,696.36	7,971,134.37	17,988,775.59
5102020	RETIREMENT-ER SHARE	6,621,326.76	1,891,813.42	6,375,336.91	14,888,477.09
5102060	HEALTH/LIFE INS -ER SHARE	11,925,192.30	3,570,647.76	11,111,536.84	26,608,376.90
5102080	WORKER'S COMPENSATION	377,005.14	160,158.55	463,104.40	1,000,268.09
5102090	UNEMPLOYMENT COMPENSATION	69,929.31	22,452.77	71,919.56	164,301.64
5102110	MOVING EXPENSES (TAXABLE)	126,382.68	15,673.27	272,313.08	414,369.03
OBJECT:	5102 EMPLOYEE BENEFITS	26,728,781.05	8,070,442.13	26,265,345.16	61,064,568.34 *
GROUP:	51 PERSONAL SERVICES	141,174,133.20	50,386,355.48	148,770,827.33	340,331,316.01 **
5203010	AUTO-STATE OWNED-IN STATE	235,248.41	856,020.38	1,201,577.10	2,292,845.89
5203020	AUTO PRIV (IN-ST.) L/RTE	16,750.95	38,916.05	124,392.75	180,059.75
5203030	AUTO-PRIV (IN-ST.) H/RTE	21,198.24	48,507.63	50,439.11	120,144.98
5203040	AIR-STATE OWNED-IN STATE	37,736.73	63,833.65	54,476.51	156,046.89
5203050	AIR-PRIVATE OWNED IN-ST.	.00	22,794.98	6,106.75	28,901.73
5203060	AIR-COMM. CARRIER-IN ST.	3,509.59	6,014.40	4,405.27	13,929.26
5203070	AIR-CHARTER-IN STATE	45,845.20	4,483.90	26,561.66	76,890.76
5203080	OTHER-PUB CARRIER-IN ST.	3,765.38	2,203.47	59,006.06	64,974.91
5203090	STU ACTIV TRAVEL-IN STATE	9,077.74	37,381.07	358,777.94	405,236.75
5203100	LODGING/IN-STATE	62,028.58	162,717.05	244,634.37	469,380.00
5203120	INCIDENTALS-TRAVEL-IN ST.	3,442.77	21,647.94	12,432.61	37,523.32
5203130	NON-EMPLOY. TRAVEL-IN ST.	45,401.16	81,857.71	241,266.08	368,524.95
5203140	TAXABLE MEALS/IN-STATE	10,077.27	29,714.90	46,443.61	86,235.78
5203150	NON-TAXABLE MEALS/IN-ST	22,063.34	64,050.90	75,171.66	161,285.90
5203210	AUTO-STATE OWNED-OUT-ST.	49,349.32	94,323.44	482,789.84	626,462.60
5203220	AUTO-PRIV. (OUT-STATE) L/R	3,732.78	27,881.16	55,965.19	87,579.13
5203230	AUTO-PRIV. (OUT-STATE) H/R	3,007.86	5,216.04	23,947.94	32,171.84
5203240	AIR-STATE OWNED OUT-STATE	3,142.80	.00	709.48	3,852.28
5203250	AIR-PRIV OWNED (OUT-ST.)	.00	.00	615.40	615.40
5203260	AIR-COMM-OUT-OF-STATE	204,926.19	519,844.73	1,383,332.65	2,108,103.57
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	4,720.40	4,720.40
5203280	OTHER-PUBLIC-OUT-OF-STATE	28,578.16	63,647.65	336,070.93	428,296.74
5203290	STU ACTIV-OUT-OF-STATE	193,402.08	144,407.08	2,886,616.18	3,224,425.34
5203300	LODGING/OUT-OF-STATE	138,915.09	490,699.45	949,495.61	1,579,110.15
5203320	INCIDENTALS-OUT-OF-STATE	13,684.44	90,465.40	163,449.83	267,599.67
5203330	NON-EMPLOY TRAVEL-OUT-ST.	8,765.45	65,313.79	202,263.10	276,342.34
5203340	TAXABLE MEALS/OUT-STATE	367.00	11,131.48	10,794.70	22,293.18
5203350	NON-TAXABLE MEALS/OUT-ST	31,602.75	184,751.73	307,618.13	523,972.61
OBJECT:	5203 TRAVEL	1,195,619.28	3,137,825.98	9,314,080.86	13,647,526.12 *
5204010	SUBSCRIPTIONS	558,007.43	18,796.30	1,619,013.80	2,195,817.53
5204020	DUES & MEMBERSHIP FEES	542,629.67	90,376.13	1,241,733.71	1,874,739.51
5204030	LEGAL DOCUMENT FEES	3,803.43	29,148.93	67,167.53	100,119.89
5204040	ACCOUNTING CONSULTANT	18,000.00	.00	69,947.62	87,947.62

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AGENCY: 15	BOARD OF REGENTS				
5204056	COMPUTER CONSULTANT	2,720,151.29	3,375.00	27,337.44	30,712.44
5204060	ED & TRAINING CONSULTANT	51	309,792.51	1,629,804.49	4,659,748.29
5204070	ENG. & ARCHIT. CONSULTANT	71,074.32	9,299,154.94	11,867,357.14	21,237,586.40
5204080	LEGAL CONSULTANT	5,041.82	.00	406,073.91	411,115.73
5204090	MANAGEMENT CONSULTANT	.00	75,100.00	356,196.78	431,296.78
5204100	MEDICAL CONSULTANT	.00	488,126.32	725,321.67	1,213,447.99
5204110	P.R. & ADVERT. CONSULTANT	1,400.00	3,000.00	648,821.44	653,221.44
5204120	CONSULTANT-RESEARCH/ANAL	12,575.00	377,665.32	209,441.81	599,682.13
5204130	OTHER CONSULTING	258,261.62	267,158.09	1,842,237.84	2,367,657.55
5204140	CONTRACT PYMTS TO ST AGEN	96,304.82	.00	2,010.50	98,315.32
5204150	HONORARIUMS	13,260.00	46,826.47	69,061.68	129,148.15
5204160	WORKSHOP REGISTRATION FEE	125,449.53	268,660.64	752,930.88	1,147,041.05
5204170	INV MGT-BRRR-UNDRWRTR FEES	.00	5,300.00	2,088.00	2,896,303.26
5204180	COMPUTER SERVICES-STATE	2,092,239.28	24,604.88	798,763.98	1,849,703.19
5204190	COMPUTER SERVICES-PRIVATE	144,808.56	27,482.75	834,202.89	913,521.42
5204200	CENTRAL SERVICES	51,835.78	12,493.21	116,273.33	129,874.96
5204210	FLEET SERVICES	1,108.42	480,466.26	3,530,433.00	4,586,466.65
5204220	EQUIPMENT SERV & MAINT	575,567.39	27,873.06	364,289.09	417,804.18
5204230	JANITORIAL & MAINT SERV	25,642.03	2,219.47	76,723.70	79,348.42
5204240	LAUNDRY & DRY CLEANING	2,219.47	405.25	200,904.47	202,856.32
5204250	CABLE TV	1,951.85	.00	11,417.00	11,781.00
5204260	LIVESTOCK INSPECTION	.00	364.00	.00	886.00
5204280	LIVESTOCK TESTING	.00	.00	886.00	886.00
5204290	OFF CAMPUS LAB SERV	11,328.13	132,862.81	272,136.74	416,327.68
5204300	ON-CAMPUS LAB SERVICES	25,689.90	277,073.28	359,858.09	662,621.27
5204310	AUDIT SERVICES-STATE	23,411.23	.00	260,383.57	283,594.80
5204320	AUDIT SERVICES-PRIVATE	.00	.00	59,088.00	59,088.00
5204330	COMPUTER SOFTWARE LEASE	315,372.16	3,449.55	926,042.66	1,244,864.37
5204340	COMPUTER SOFTWARE MAINT	171,731.33	15,358.46	701,162.81	888,252.60
5204350	ADVERTISING-MAGAZINES	4,502.00	4,606.75	174,285.07	183,393.82
5204360	ADVERTISING-NEWSPAPER	23,305.56	50,459.63	633,461.80	707,226.99
5204370	ADVERTISING-RADIO	3,039.00	2,704.50	374,092.55	379,836.05
5204380	ADVERTISING-TV	.00	3,930.00	474,862.30	478,792.30
5204390	ADVERTISING-BROCHURES	369.99	250.00	31,910.23	32,530.22
5204400	ADVERTISING-INTERNET	38,739.39	2,646.47	186,268.60	227,654.46
5204410	ADVERTISING-MISCELLANEOUS	25,584.14	27,146.50	400,966.56	453,997.20
5204420	RADIO, TV & FILM COSTS	291.44	1,560.19	11,150.43	13,002.06
5204430	PUBLISHING	8,789.59	52,280.90	105,392.89	166,463.38
5204440	NEWSLETTER PUBLISHING	.00	.00	4,713.12	4,713.12
5204450	MANUAL COSTS	.00	2,414.95	19,475.02	21,889.97
5204460	EQUIPMENT RENTAL	21,883.87	58,228.71	599,125.72	679,238.30
5204470	FILM RENTAL	18,589.75	.00	28,261.30	28,551.05
5204480	MICROFILM & PHOTOGRAPHY	18,589.75	459.15	24,478.46	43,504.43
5204490	RENTS-PRIVATE OWNED PROP.	85,035.77	170,522.06	1,677,796.56	1,933,354.39
5204500	RENTS-COUNTY/MUNICI PROP	2,260.00	13,862.96	63,462.83	79,585.79
5204510	RENTS-OTHER	103,008.96	190,751.20	1,179,795.41	1,473,555.57
5204520	REVENUE BOND LEASE PYMTS	3,599,075.18	.00	11,540,959.48	15,140,034.66
5204530	TELECOMMUNICATIONS SRVCS	3,328,872.20	183,540.26	2,329,485.42	2,841,897.88
5204540	ELECTRICITY	3,511,684.90	324,573.50	1,081,367.34	4,917,625.74
5204550	GARBAGE & SEWER	346,954.77	27,580.64	855,668.01	1,230,203.42
5204560	WATER	468,786.62	46,002.70	461,328.42	976,117.74
5204570	HEAT-CONTRACTED	1,412,796.87	49,223.16	1,908,707.49	3,370,727.52

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AGENCY: 15	BOARD OF REGENTS				
5204580	TRUCK-DRAYAGE & FREIGHT	11,393.13	37,282.10	303,373.77	352,049.00
5204590	INS PREMIUMS & SURETY BDS	435,146.61	154,846.45	5,614,196.31	6,204,189.37
5204600	WASH & CLEAN	.00	38.13	5,491.29	5,529.42
5204610	STORAGE COSTS	.00	2,769.99	17,303.66	20,073.65
5204620	TAXES & LICENSE FEES	7,521.50	4,174.03	233,718.64	245,414.27
5204630	ROOM &/OR BOARD	2,058.00	106,481.39	10,218,488.37	10,327,027.76
5204640	PRISONER COMPENSATION	227.46	.00	.00	227.46
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	53.08	53.08
5204680	INCENTIVE PYMTS OR GUARAN	60,776.00	2,901.23	447,544.98	511,222.21
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	10,189.86	10,189.86
5204720	CONSTRUCTION CONTRACTS	265,665.15	208,208.04	7,623,174.74	8,097,047.93
5204730	MAINTENANCE CONTRACTS	24,580.56	93,265.50	1,452,180.32	1,570,026.38
5204740	BANK FEES AND CHARGES	287.34	178.66	325,805.77	326,271.77
5204960	OTHER CONTRACTUAL SERVICE	1,376,367.89	2,128,871.83	14,914,889.18	18,420,128.90
OBJECT: 5204	CONTRACTUAL SERVICES	20,056,525.02	16,236,675.74	97,062,826.30	133,356,027.06 *
5205010	MERCHANDISE FOR RESALE	101.55	512.50	8,101,235.74	8,101,849.79
5205020	OFFICE SUPPLIES	336,436.92	242,552.10	1,959,196.19	2,538,185.21
5205030	DRAFT & ENGINEERING SUPPL	.00	252.96	1,092.43	1,345.39
5205040	EDUC & INSTRUC SUPPLIES	94,433.10	285,430.27	1,049,603.96	1,429,467.33
5205050	BLDGS & GNDS SUPPLIES	86,254.05	53,513.29	1,473,109.98	1,612,877.32
5205060	MAINT & JANITORIAL SUPPL	103,753.11	18,796.31	1,208,416.76	1,330,966.18
5205070	LUMBER & LUMBER SUPPLIES	3,447.81	372.68	216,715.55	220,536.04
5205080	HARDWARE SUPPLIES	25,161.27	60,588.13	272,148.48	357,897.88
5205090	PAINTING SUPPLIES	4,783.08	530.10	84,524.47	89,837.65
5205100	PLUMBING SUPPLIES	9,911.78	2,044.30	284,204.20	296,160.28
5205110	ELECTRICAL SUPPLIES	26,091.64	5,572.14	541,865.25	573,529.03
5205120	WELDING SUPPLIES	40.26	51.02	31,673.61	31,764.89
5205130	DRILLING SUPPLIES	.00	.00	21.79	21.79
5205140	REFRIGERATION SUPPLIES	531.65	.00	172,956.07	173,487.72
5205150	POWER PLANT SUPPLIES	7,830.85	.00	84,191.18	92,022.03
5205160	LAUNDRY SUPPLIES	245.30	.00	8,106.90	9,019.70
5205170	BARBER & BEAUTY SUPPLIES	.00	12.22	391.11	403.33
5205180	ATHLETIC SUPPLIES	26,978.05	244.41	904,141.22	931,363.68
5205190	RECREATIONAL SUPPLIES	670.98	7,778.25	93,724.50	102,173.73
5205200	LAB SUPPLIES	204,586.01	2,252,173.86	4,025,724.74	6,482,484.61
5205210	MEDICAL SUPPLIES	9,683.83	40,913.82	367,203.02	417,800.67
5205240	PHOTOGRAPHIC SUPPLIES	12,319.07	6,383.67	20,213.97	38,916.71
5205250	RADIO-TV SUPPLIES	908.85	1,721.58	35,157.61	37,788.04
5205260	THEATER SUPPLIES	225.00	.00	154,436.99	154,661.99
5205270	POLICE & SECURITY SUPPL.	2,725.88	.00	6,687.88	9,413.76
5205280	MARINE SUPPLIES	.00	3,619.76	394.38	4,014.14
5205290	FLAGS	555.00	.00	13,203.88	13,758.88
5205300	TROPHIES & AWARDS	3,935.78	21,477.49	90,447.57	115,860.84
5205310	PRINTING-STATE	240,900.93	213,067.21	1,330,118.79	1,784,086.93
5205320	PRINTING-COMMERCIAL	48,240.24	37,817.11	750,794.15	836,851.50
5205330	SUPP. PUBLIC & REF MAT	19,542.44	3,542.34	8,322.37	31,407.15
5205340	MICROFILM SUPP & MATERIAL	63.85	.00	174.29	238.14
5205350	POSTAGE	171,102.54	58,436.07	864,149.82	1,093,688.43
5205360	ENVIRO. SYSTM. CONTLS/DEVIC	16,044.17	.00	78,049.92	94,094.09
5205370	CLOTHING	2,002.21	8,916.34	152,314.88	163,233.43

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AGENCY:	15 BOARD OF REGENTS				
5206150	OPTOMETRISTS SERVICES	.00	151.00	.00	151.00
5206180	OUT-PATIENT HOSP SERVICES	.00	14.00	2,194.59	2,208.59
5206200	RETIREMENT HOME SERVICES	.00	995.67	.00	995.67
5206220	HOME BASED SERVICES	.00	1,035,170.17	410.50	1,035,580.67
5206230	AMBULANCE SERVICES	.00	.00	2,070.00	2,070.00
5206240	MED. EQUIP & APPLIANCES	5,000.00	.00	31,287.72	36,287.72
5206270	LABORATORY & X-RAY	1,775.00	28,562.94	30,777.59	61,115.53
5206280	PRESCRIPTION DRUGS	.00	.00	9,097.59	9,097.59
5206300	CONSULTATIVE SPECIALIST	.00	.00	600.00	600.00
5206310	NON-CONSULT. SPECIALIST	.00	.00	800.00	800.00
5206330	CLINIC SERVICES	.00	15,010.00	74,637.01	89,647.01
5206340	OTHER MEDICAL EXPENSE	801.00	.00	1,291.40	2,092.40
5206380	TUITION	134,984.94	529,380.15	415,868.66	1,080,233.75
5206400	TUITION FOR COLLEGE AWARD	.00	125,425.00	19,995.00	145,420.00
5206430	OTHER VENDORS-VOC REHAB	.00	298.00	1,814.00	2,112.00
5206440	VOCATIONAL ASSESSMENT	1,038.70	.00	2,460.30	3,499.00
5206450	PREMIUMS AWARDS	.00	50,854.00	7,531.00	58,385.00
5206460	CLIENT TRANSPORTATION	.00	.00	2,991.00	2,991.00
5206470	CLOTHING PURCHASED	344.45	1,325.62	336.00	2,006.07
OBJECT:	5206 GRANTS & SUBSIDIES	3,643,611.09	18,075,443.95	4,715,672.71	26,434,727.75 *
5207020	LAND & LANDSCAPING	.00	.00	5,456,079.54	5,456,079.54
5207100	BUILDING & STRUCTURE	.00	.00	35,103.65	35,103.65
5207120	BLDG IMPROVE & REMODEL	509,927.27	516,522.30	75,945,776.63	76,972,226.20
5207150	DEFERRED MAINT	24,911.95	.00	9,531.51	34,443.46
5207180	CARPET & ACCESSORIES	4,955.68	14,479.77	459,831.96	479,267.41
5207200	DRAPERIES & ACCESSORIES	1,194.10	.00	62,028.29	63,222.39
5207210	IMPR-OTHER THAN BLDG	13,484.18	.00	73,510.48	86,994.66
5207250	UTILITY LINES	.00	.00	1,124.08	1,124.08
5207300	MOTOR VEHICLES	94,964.36	68,921.00	39,131.84	203,017.20
5207380	MARINE VEHICLES	.00	3,868.79	3,999.00	7,867.79
5207400	SHOP EQUIPMENT	166.79	26,631.42	45,027.80	71,826.01
5207420	MACHINERY	.00	4,978.32	403,731.75	408,710.07
5207430	OFFICE MACHINES	4,329.36	2,685.61	105,080.88	112,095.85
5207440	FILING EQUIPMENT	.00	.00	4,470.40	4,470.40
5207450	OFFICE FURN & FIXTURES	63,258.72	32,771.48	1,686,389.04	1,782,419.24
5207460	LAWN & GARDEN EQUIPMENT	35,264.96	11,975.83	145,606.75	192,848.54
5207480	WATER & AIR COND EQUIP.	505.05	.00	27,683.63	28,188.68
5207490	TELEPHONE EQUIPMENT	2,177.90	1,794.14	19,544.37	23,516.41
5207500	COMM DEVICE NOT TELEPHONE	468.13	801.90	29,668.43	30,938.46
5207520	FLOOR MAINT EQUIPMENT	408.32	.00	91,927.68	92,336.00
5207530	HOUSEHOLD APPLIANCES	321.82	6,129.25	86,550.52	93,001.59
5207540	LIBRARY FURN & FIXTURES	1,357.04	362.50	11,117.63	12,837.17
5207550	ART WORKS	.00	.00	14,920.00	14,920.00
5207560	DORM FURN & FIXTURES	.00	334.00	526,506.33	526,840.33
5207570	HOSP FURN & FIXTURES	1,750.00	.00	.00	1,750.00
5207580	HOSPITAL EQUIPMENT	.00	.00	38,229.03	38,229.03
5207590	DENTAL EQUIPMENT	5,808.00	8,845.00	10,478.39	25,131.39
5207600	LAB EQUIPMENT	51,805.68	5,475,310.07	2,229,962.79	7,757,078.54
5207610	LAUNDRY EQUIPMENT	.00	302.00	44,154.68	44,456.68
5207620	FOOD SERVICE EQUIPMENT	36.19	2,162.00	265,538.53	267,736.72

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5207630	CLASSROOM FURN & FIXTURES	7,551.05	5,368.45	676,009.80	688,929.30
5207650	INSTRUCTIONAL EQUIP	5,389.15	1,432.19	114,802.91	121,624.25
5207660	RECREATIONAL EQUIP	5,007.30		174,142.04	179,149.34
5207670	AUDIO-VISUAL EQUIP	22,394.21	16,629.07	404,450.79	443,474.07
5207680	MUSICAL EQUIP	.00	.00	38,676.43	38,676.43
5207690	PHOTOGRAPHIC EQUIPMENT	277.66	17,131.33	18,780.69	36,189.68
5207700	BOOKS & OTHER PRINTED MAT.	50.00	268.49	4,169.66	4,488.15
5207710	MICROFILM & MICROFICHE	835,601.25	150,785.20	2,556,468.53	3,542,854.98
5207730	LIVESTOCK EQUIPMENT	.00	.00	19,672.14	19,672.14
5207760	LIVESTOCK EQUIPMENT	.00	380.00	767,914.02	768,294.02
5207770	STORAGE TANKS	.00	29,574.79	25,140.99	54,715.78
5207780	POLICE & SECURITY EQUIP	.00	.00	24,917.74	24,917.74
5207790	MISC. EQUIPMENT	2,439.11	6,000.80	46,400.72	54,840.63
5207820	EQUIP-CAPITAL LEASE PURCH	72,183.26	250,871.83	541,121.78	864,176.87
5207850	HIGHWAY MAINT. EQUIP	996.54	.00	1,037,453.93	1,038,450.47
5207880	COMPUTER HARDWARE	540,494.95	1,425,412.69	33,028.96	33,028.96
5207900	COMPUTER SYSTEMS DEVELOP.	300.00	387.00	10,166,108.64	12,132,016.28
5207950	COMPUTER SOFTWARE	147,735.90	238,779.54	54,148.89	54,835.89
OBJECT:	5207 CAPITAL OUTLAY	2,457,515.88	8,321,897.76	106,356,706.53	117,136,120.17
5208060	SALES TAX PAYMENTS	.00	.00	544,001.95	544,001.95
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	120,751.24	120,751.24
5208080	REFUND OF PRIOR YRS REV	.00	.00	3,553,502.48	3,553,502.48
5208190	HIGHER ED. TEMP EXPENSE	.00	158,089.28	185,842,173.53	186,000,262.81
5208210	INT. ON LATE VENDOR PYMTS	100.15	38.83	925.13	1,064.11
5208220	INT. ON INSTALL. CONTRACT	.00	.00	48,920.26	48,920.26
5208230	REVENUE BOND INT PYMTS	.00	.00	6,994,013.01	6,994,013.01
5208290	OTHER INTEREST PAYMENTS	.00	.00	1,317,568.01	1,317,568.01
OBJECT:	5208 OTH EXP & BGTD OP TR	100.15	158,128.11	198,421,855.61	198,580,083.87
5228000	OPER TRANS OUT -NON BUDGT	.00	28,265,914.13	730,002,282.66	758,268,196.79
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	28,265,914.13	730,002,282.66	758,268,196.79
GROUP:	52 OPERATING EXPENSES	30,741,306.13	78,309,383.99	1,177,446,586.34	1,286,497,276.46
AGENCY TOTALS	15 BOARD OF REGENTS	171,915,439.33	128,695,739.47	1,326,217,413.67	1,626,828,592.47

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5101010	F-T EMP SAL & WAGES	2,289,193.85	2,340,572.37	1,093,854.42	5,723,620.64
5101020	P-T/TEMP EMP SAL & WAGES	308,781.88	.00	362,526.67	671,308.55
5101030	BOARD & COMM MBR'S FEES	3,540.00	.00	.00	3,540.00
5101040	INSITT-RESIDENT EMPLOY.	2,762.08	.00	4,142.83	6,904.91
OBJECT:	5101 EMPLOYEE SALARIES	2,604,277.81	2,340,572.37	1,460,523.92	6,405,374.10 *
5102010	OASI-EMPLOYER'S SHARE	184,448.66	168,233.65	110,083.48	462,765.79
5102020	RETIREMENT-ER SHARE	146,237.50	157,641.39	85,496.59	389,375.48
5102060	HEALTH/LIFE INS -ER SHARE	449,777.12	367,798.81	285,335.40	1,102,911.33
5102080	WORKER'S COMPENSATION	44,389.16	8,147.03	56,714.74	109,250.93
5102090	UNEMPLOYMENT COMPENSATION	1,656.06	1,521.55	977.47	4,155.08
OBJECT:	5102 EMPLOYEE BENEFITS	826,508.50	703,342.43	538,607.68	2,068,458.61 *
GROUP:	51 PERSONAL SERVICES	3,430,786.31	3,043,914.80	1,999,131.60	8,473,832.71 **
5203010	AUTO-STATE OWNED-IN STATE	52,124.68	4,256.05	26,468.96	82,849.69
5203020	AUTO PRIV (IN-ST.) L/RTE	2,827.60	224.00	240.20	3,291.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	4,817.41	.00	.00	4,817.41
5203040	AIR-STATE OWNED-IN STATE	32,960.24	.00	.00	32,960.24
5203050	AIR-PRIVATE OWNED IN-ST.	3,315.20	.00	.00	3,315.20
5203100	LODGING/IN-STATE	17,611.62	8,739.76	291.80	26,643.18
5203120	INCIDENTALS-TRAVEL-IN ST.	1,272.34	.00	.00	1,272.34
5203130	NON-EMPLOY. TRAVEL-IN ST.	20,819.97	.00	.00	20,819.97
5203140	TAXABLE MEALS/IN-STATE	1,499.45	150.00	23.00	1,672.45
5203150	NON-TAXABLE MEALS/IN-ST	5,638.00	478.00	269.00	6,385.00
5203210	AUTO-STATE OWNED-OUT-ST.	49.26	147.79	.00	197.05
5203220	AUTO-PRIV. (OUT-STATE) L/R	361.35	418.05	.00	779.40
5203260	AIR-COMM-OUT-OF-STATE	2,229.33	16,476.27	.00	18,705.60
5203280	OTHER-PUBLIC-OUT-OF-STATE	210.01	1,994.02	.00	2,204.03
5203300	LODGING/OUT-OF-STATE	5,739.56	23,530.83	.00	29,270.39
5203320	INCIDENTALS-OUT-OF-STATE	205.75	1,490.25	.00	1,696.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,215.12	.00	.00	3,215.12
5203350	NON-TAXABLE MEALS/OUT-ST	609.00	.00	.00	609.00
OBJECT:	5203 TRAVEL	155,505.89	57,905.02	27,292.96	240,703.87 *
5204010	SUBSCRIPTIONS	1,753.11	.00	130.50	1,883.61
5204020	DUES & MEMBERSHIP FEES	5,113.00	200.00	1,206.00	6,519.00
5204030	LEGAL DOCUMENT FEES	116.00	.00	.00	116.00
5204050	COMPUTER CONSULTANT	769.80	330.00	.00	1,099.80
5204060	ED & TRAINING CONSULTANT	.00	25,595.00	.00	25,595.00
5204070	ENG. & ARCHIT. CONSULTANT	191,185.18	3,261,701.43	15,080.15	3,467,967.76
5204080	LEGAL CONSULTANT	2,241.35	.00	5,693.36	7,934.71
5204090	MANAGEMENT CONSULTANT	1,904.00	.00	.00	1,904.00
5204100	MEDICAL CONSULTANT	42,492.78	9,688.00	115,147.33	167,328.11
5204130	OTHER CONSULTING	8,887.14	1,055.10	3,391.75	13,333.99
5204160	CONTRACT PYMTS TO ST AGEN	812.00	1,271.50	1,271.70	2,211.20
5204180	WORKSHOP REGISTRATION FEE	4,211.73	27,403.89	406.00	32,021.62
5204200	COMPUTER SERVICES-STATE	39,126.69	8,975.00	32,667.39	80,769.08
5204220	CENTRAL SERVICES	47,476.27	69,343.75	36,034.78	152,854.80

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5204210	FLEET SERVICES	3,751.39	56,511.06	.00	60,262.45
5204220	EQUIPMENT SERV & MAINT	109,679.20	698,145.89	23,489.04	831,314.13
5204230	JANITORIAL & MAINT SERV	74,504.34	157,874.46	2,301.76	234,680.56
5204240	LAUNDRY & DRY CLEANING	.00	257.09	.00	257.09
5204250	CABLE TV	4,312.37	.00	5,335.10	9,647.47
5204290	OFF-CAMPUS LAB SERV	441.75	.00	943.75	1,385.50
5204300	ON-CAMPUS LAB SERVICES	150.00	.00	.00	150.00
5204310	AUDIT SERVICES-STATE	6,068.40	5,449.60	.00	11,518.00
5204320	AUDIT SERVICES-PRIVATE	.00	76,500.00	.00	76,500.00
5204340	COMPUTER SOFTWARE MAINT	5,108.95	.00	7,437.55	12,546.50
5204360	ADVERTISING-NEWSPAPER	2,587.88	2,590.12	416.54	5,594.54
5204390	ADVERTISING-BROCHURES	25.00	.00	.00	25.00
5204460	EQUIPMENT RENTAL	10,274.13	5,220.46	7,683.87	23,178.46
5204480	MICROFILM & PHOTOGRAPHY	156.35	.00	.00	156.35
5204490	RENTS-PRIVATE OWNED PROP.	16,228.35	41,087.67	.00	57,316.02
5204510	RENTS-OTHER	72,497.00	.00	.00	72,497.00
5204530	TELECOMMUNICATIONS SRVCS	22,065.76	526,429.99	.00	555,495.75
5204540	ELECTRICITY	262,963.58	843,862.75	83,706.07	1,190,532.40
5204550	GARBAGE & SEWER	40,682.25	133,464.80	23,325.28	197,472.33
5204560	HEAT-CONTRACTED	16,589.04	91,168.67	1,734.98	109,492.69
5204570	TRUCK-DRAYAGE & FREIGHT	34,351.37	118,284.54	.00	152,635.91
5204580	TNS PREMIUMS & SURETY BDS	9,662.08	14,114.42	15,333.88	39,110.38
5204600	WASH & CLEAN	130.15	.00	3.50	133.65
5204620	TAXES & LICENSE FEES	221.34	9.00	1,179.00	1,318.15
5204640	PRISONER COMPENSATION	27,605.35	21,205.87	177.48	48,811.22
5204650	CARE-NON-STATE PENAL INST	315,676.35	6,324.00	386,298.92	701,975.27
5204720	CONSTRUCTION CONTRACTS	.00	.00	.00	.00
5204730	MAINTENANCE CONTRACTS	875.00	.00	.00	875.00
5204740	BANK FEES AND CHARGES	162.12	.00	526.82	688.94
5204960	OTHER CONTRACTUAL SERVICE	21,162.32	1,889,488.44	30,570.58	1,941,221.34
OBJECT:	5204 CONTRACTUAL SERVICES	1,404,394.52	8,092,408.50	809,542.17	10,306,345.19
5205020	OFFICE SUPPLIES	20,341.97	6,033.63	7,180.13	33,555.73
5205040	EDUC & INSTRUC SUPPLIES	7,384.97	26.16	709.94	8,121.07
5205050	BIDS & GND5 SUPPLIES	8,720.38	25,831.70	11,513.47	46,065.55
5205060	MAINT & JANITORIAL SUPPL	21,989.18	28,531.31	15,968.34	66,488.83
5205070	LUMBER & LUMBER SUPPLIES	48.51	5,083.37	2,917.33	8,049.21
5205080	HARDWARE SUPPLIES	6,318.12	12,925.66	2,448.64	21,692.42
5205090	PAINTING SUPPLIES	1,700.61	7,331.49	1,270.53	10,302.63
5205100	PLUMBING SUPPLIES	10,134.08	23,932.73	14,262.35	48,329.16
5205110	ELECTRICAL SUPPLIES	6,003.66	42,873.81	5,374.23	54,251.70
5205130	DRILLING SUPPLIES	.00	.00	9.18	9.18
5205140	REFRIGERATION SUPPLIES	.00	.00	833.95	833.95
5205150	POWER PLANT SUPPLIES	2,672.00	.00	6,582.53	9,254.53
5205160	LAUNDRY SUPPLIES	1,448.24	.00	3,718.51	5,166.75
5205190	RECREATIONAL SUPPLIES	1,593.74	.00	6,111.50	7,705.24
5205210	PHARMACY	164,249.83	.00	199,079.02	363,328.85
5205250	RADIO-TV SUPPLIES	2,289.30	.00	494.23	2,783.53
5205290	FLAGS	688.60	.00	577.82	1,266.42

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5205300	TROPHIES & AWARDS	478.80	.00	.00	478.80
5205310	PRINTING-STATE	14,260.14	2,553.07	933.19	17,746.40
5205320	PRINTING-COMMERCIAL	466.91	2,151.27	1,838.35	4,456.53
5205330	SUPP. PUBLIC & REF MAT	871.37	.00	.00	871.37
5205350	POSTAGE	8,711.00	1,087.25	2,827.39	12,625.64
5205360	ENVIRO. SYSTM. CNTLS/DEVIC	2,301.01	10,400.04	.00	12,701.05
5205370	CLOTHING	2,150.83	26,895.39	656.54	29,702.76
5205380	BEDDING ACCESSORIES	1,449.84	.00	79.37	1,529.21
5205390	FOOD STUFFS	472.83	.00	.00	472.83
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	598.97	598.97
5205420	SEEDS AND TREES	197.99	9,808.44	.00	10,006.43
5205450	VEHICLE MAINT & REPAIR	10.29	1,835.35	143.55	1,989.19
5205460	TIRES	672.00	.00	14.72	686.72
5205490	LUBRICANTS	8.22	5.29	178.88	192.39
5205510	HEATING & COOKING FUELS	124,076.26	277,893.18	234,587.73	636,557.17
5205520	CULVERTS/BANDS/IRON STOCK	195.70	231.16	77.78	504.64
5205540	FINISHED SIGNS & DECALS	3,369.85	5,946.46	40.00	9,356.31
5205550	SAFETY DEVICES	762.47	440.75	111.70	1,314.92
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,682.91	29,740.44	564.98	31,988.33
5205580	ROAD OIL/ASPHALT MATERIAL	34.95	.00	.00	34.95
5205590	CALCIUM CHLORIDE/SALT ETC	1,605.82	3,047.31	2,875.50	7,528.63
5205600	EXTERMINATORS/INSECTICIDE	47.19	401.70	.00	448.89
5205610	OPERATING & MAINT SUPPL.	28,557.90	105,797.79	2,300.22	136,655.91
5205630	METAL PRODUCTS	.00	.00	45.00	45.00
5205700	GASOLINE-RETAIL	56.99	203.29	.00	260.28
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	1,113.71	1,113.71
5205820	GASOLINE-RETAIL (NO TAX)	7,993.32	46.43	13,711.00	21,750.75
5205830	E10 GAS-RETAIL (NO TAX)	503.73	.00	.00	503.73
5205850	AVIATION FUEL-RET(NO TAX)	3,568.28	.00	.00	3,568.28
5205980	PROC CARD PURCH-APPROVED	35.00	275.00	.00	310.00
OBJECT:	5205 SUPPLIES & MATERIALS	460,124.73	631,329.47	541,750.28	1,633,204.48 *
5206010	VENDOR PAYMENTS	.00	.00	.00	.00
5206020	GRANTS TO COUNTIES	129,375.00	1,412.27	.00	1,412.27
5206060	GRANTS TO INDIVIDUALS	274,310.95	.00	15,625.00	145,000.00
5206070	GRANTS TO NON-PROFIT ORG	317,062.92	.00	13,659.05	287,970.00
OBJECT:	5206 GRANTS & SUBSIDIES	720,748.87	1,145,332.72	29,284.05	1,895,365.64 *
5207020	LAND AND LANDSCAPING	89,500.00	22,642.87	89,500.00	201,642.87
5207100	BUILDING AND STRUCTURE	4,425.00	19,459,759.06	.00	19,464,184.06
5207120	BLDG IMPROVE & REMODEL	1,088,890.14	2,315,838.17	.00	3,404,728.31
5207180	CARRYOVER-CARPET	36,170.70	36,170.69	.00	72,341.39
5207210	IMPROVEMENTS NON-BUILDING	118,270.52	841,604.89	.00	959,875.42
5207400	SHOP EQUIPMENT	233.72	19,568.32	1,500.00	21,302.04
5207430	OFFICE MACHINES < \$5000	339.00	19,339.00	.00	19,678.00
5207450	OFFICE FURN & FIXTURES	7,187.58	.00	.00	7,187.58
5207460	LAWN & GARDEN EQUIPMENT	9,405.41	3,709.26	.00	13,114.67
5207480	WATER & AIR COND EQUIP.	9,128.83	9,128.84	899.90	19,157.57
5207500	COMM DEVICE NOT TELEPHONE	781.20	.00	597.00	1,378.20
5207520	FLOOR MAINT EQUIPMENT	11,090.37	9,687.54	.00	20,777.91

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5207530	HOUSEHOLD APPLIANCES	.00	.00	775.00	775.00
5207560	DORM FURN & FIXTURES	.00	.00	3,086.00	3,086.00
5207570	HOSP FURN & FIXTURES	1,225.20	.00	.00	1,225.20
5207620	FOOD SERVICE EQUIPMENT	.00	.00	4,150.00	4,150.00
5207670	AUDIO VISUAL EQUIPMENT	.00	138,116.00	.00	138,116.00
5207790	POLICE & SECURITY EQUIPTM	.00	14,281.25	.00	14,281.25
5207820	MISC EQUIPMENT < \$5000	524.50	1,322.70	.00	1,847.20
5207900	COMPUTER HARDWARE	.00	.00	2,164.00	2,164.00
5207960	COMPUTER SOFTWARE < \$5000	216.86	1,285.24	.00	1,502.10
OBJECT:	5207 CAPITAL OUTLAY	1,377,389.04	22,873,453.83	102,671.90	24,353,514.77
5208080	REFUND OF PRIOR YRS REV	.00	.00	52,000.00	52,000.00
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	52,000.00	52,000.00
GROUP:	52 OPERATING EXPENSES	4,118,163.05	32,800,429.54	1,562,541.36	38,481,133.95
AGENCY TOTALS	16 MILITARY & VETERANS AFFAIRS	7,548,949.36	35,844,344.34	3,561,672.96	46,954,966.66

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	18 CORRECTIONS				
5101010	F-T EMP SAL & WAGES	24,641,296.11	4,890,542.09	899,395.33	30,431,233.53
5101020	P-T/TEMP EMP SAL & WAGES	475,963.43	101,992.19	13,696.50	591,652.12
5101030	BOARD & COMM MBRS FEES	21,300.00	3,525.00	.00	24,825.00
OBJECT:	5101 EMPLOYEE SALARIES	25,138,559.54	4,996,059.28	913,091.83	31,047,710.65 *
5102010	OASI-EMPLOYER'S SHARE	1,795,491.71	363,599.70	99,135.74	2,258,227.15
5102020	RETIREMENT-ER SHARE	1,753,861.36	352,645.46	97,726.04	2,204,232.86
5102060	HEALTH/LIFE INS -ER SHARE	4,094,181.67	812,481.22	135,742.46	5,042,405.35
5102080	WORKER'S COMPENSATION	229,431.39	70,671.66	10,138.80	310,241.85
5102090	UNEMPLOYMENT COMPENSATION	15,986.14	3,244.46	928.73	20,159.33
5102100	TUITION	7,496.75	.00	.00	7,496.75
OBJECT:	5102 EMPLOYEE BENEFITS	7,896,449.02	1,602,642.50	343,671.77	9,842,763.29 *
GROUP:	51 PERSONAL SERVICES	33,035,008.56	6,598,701.78	1,256,763.60	40,890,473.94 **
5203010	AUTO-STATE OWNED-IN STATE	742,241.99	2,162.17	106,652.67	851,056.83
5203020	AUTO PRIV (IN-ST.) L/RTE	14,067.44	1,104.90	674.26	15,846.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	365.93	315.98	.00	681.91
5203040	AIR-STATE OWNED-IN STATE	8,521.72	1,125.92	.00	9,647.64
5203070	AIR-CHARTER-IN STATE	2,803.01	.00	.00	2,803.01
5203080	OTHER-PUB CARRIER-IN ST.	11,649.38	126.00	.00	11,775.38
5203100	LODGING/IN-STATE	44,145.30	3,185.31	2,244.20	49,574.81
5203120	INCIDENTALS-TRAVEL-IN ST.	126.00	27.33	13.67	167.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	37,163.48	6,886.53	3.23	44,053.24
5203140	TAXABLE MEALS/IN-STATE	23,346.45	645.93	1,868.67	25,861.05
5203150	NON-TAXABLE MEALS/IN-ST	29,643.96	1,577.76	1,290.41	32,512.13
5203210	AUTO-STATE OWNED-OUT-ST.	782.76	.00	.00	782.76
5203220	AUTO-PRIV. (OUT-STATE) L/R	130.80	.00	30.00	160.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	39.96	.00	39.96
5203240	AIR-STATE OWNED OUT-STATE	5,094.89	.00	.00	5,094.89
5203260	AIR-COMM-OUT-OF-STATE	6,392.58	5,248.52	1,343.11	12,984.21
5203270	AIR-CHARTER-OUT-OF-STATE	40,649.53	.00	.00	40,649.53
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,003.56	84.58	11.67	1,099.81
5203300	LODGING/OUT-OF-STATE	5,540.65	3,003.79	1,242.60	9,787.04
5203320	INCIDENTALS-OUT-OF-STATE	328.00	50.00	42.00	420.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,102.60	.00	.00	1,102.60
5203340	TAXABLE MEALS/OUT-STATE	179.00	.00	.00	179.00
5203350	NON-TAXABLE MEALS/OUT-ST	2,737.80	461.98	144.02	3,343.80
OBJECT:	5203 TRAVEL	978,016.83	26,046.66	115,560.51	1,119,624.00 *
5204010	SUBSCRIPTIONS	5,602.70	.00	407.29	6,009.99
5204020	DUES & MEMBERSHIP FEES	71,628.03	5,000.00	1,353.50	77,981.53
5204030	LEGAL DOCUMENT FEES	7,883.98	.00	.00	7,883.98
5204050	COMPUTER CONSULTANT	.00	.00	3,585.00	3,585.00
5204060	ED & TRAINING CONSULTANT	332,379.35	474,542.68	15,874.66	822,796.69
5204070	ENG. & ARCHIT. CONSULTANT	197,405.18	16,326.00	.00	213,731.18
5204080	LEGAL CONSULTANT	105,513.77	.00	35,706.22	141,219.99
5204100	MENTAL HEALTH SERVICES	14,618,915.49	1,669,385.63	13,906.12	16,302,207.24
5204120	CONSULTANT-RESEARCH/ANAL	36,236.34	26,728.12	3,284.01	66,248.47

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 18	CORRECTIONS				
5204130	OTHER CONSULTING	1,237,367.83	18,162.27	2,000.40	1,257,530.50
5204140	CONTRACT PRNTRS TO ST AGEN	22,025.03	.00	.00	22,025.03
5204160	WORKSHOP REGISTRATION FEE	19,571.28	1,807.26	1,063.74	22,442.28
5204180	COMPUTER SERVICES-STATE	784,590.33	49,170.10	124,074.77	957,835.20
5204190	COMPUTER SERVICES-PRIVATE	2,585.91	.00	.00	2,585.91
5204200	CENTRAL SERVICES	430,724.86	3,772.08	50,466.65	484,963.59
5204220	EQUIPMENT SERV & MAINT	427,786.28	8,093.31	104,153.98	540,033.57
5204230	JANITORIAL & MAINT SERV	22,624.75	.00	246.40	22,871.15
5204240	LAUNDRY & DRY CLEANING	19,851.82	.00	2,508.91	22,360.73
5204250	CABLE TV	13,971.50	1,084.99	15,668.40	30,724.89
5204290	OFF CAMPUS LAB SERV	27,025.11	51.33	339.67	27,416.11
5204330	COMPUTER SOFTWARE LEASE	16,143.10	.00	640.00	16,783.10
5204350	ADVERTISING-MAGAZINES	.00	.00	264.00	264.00
5204360	ADVERTISING-NEWSPAPER	6,881.09	.00	.00	6,881.09
5204410	ADVERTISING-MISCELLANEOUS	24.00	.00	7,955.94	7,979.94
5204460	EQUIPMENT RENTAL	124,367.76	.00	32,674.56	157,042.32
5204490	RENTS-PRIVATE OWNED PROP.	263,738.99	.00	.00	263,738.99
5204500	RENTS-COUNTY/MONICI PROP	34,585.20	.00	.00	34,585.20
5204510	RENTS-OTHER	1,738.99	2,009.66	403.02	4,151.67
5204530	TELECOMMUNICATIONS SRVCS	286,794.82	520.29	9,801.97	297,117.08
5204540	ELECTRICITY	643,958.73	.00	8,807.45	652,766.18
5204550	SEWER	387,795.56	.00	3,398.15	391,193.71
5204560	WATER	309,479.93	.00	626.64	310,106.57
5204580	TRUCK-DRAYAGE & FREIGHT	975.00	150.00	29,631.56	30,756.56
5204590	INS PREMIUMS & SURETY BDS	156,784.72	180.00	11,011.56	167,976.28
5204620	TAXES & LICENSE FEES	6,841.60	24.30	5,451.01	12,316.91
5204630	ROOM &/OR BOARD	5,389.71	2,626.40	.00	8,016.11
5204640	PRISONER COMPENSATION	386,126.45	.00	203,699.90	589,826.35
5204650	CARE-NON-STATE PENAL INST	177,234.85	25,920.00	225,480.24	428,635.09
5204700	FOOD SERVICES/SNACKS	4,171,442.94	330,285.18	35,451.68	4,537,179.80
5204730	MAINTENANCE CONTRACTS	1,435.51	.00	.00	1,435.51
5204960	ELECTRONIC MONITORING	5,815,614.92	218,541.71	309,047.10	6,343,203.73
OBJECT: 5204	CONTRACTUAL SERVICES	31,181,043.41	2,854,381.31	1,258,984.50	35,294,409.22
5205010	MERCHANDISE FOR RESALE	108.93	.00	542,575.65	542,684.58
5205020	OFFICE SUPPLIES	214,748.04	534.78	23,842.82	239,125.64
5205040	EDUC & INSTRUC SUPPLIES	43,604.79	50,945.77	6,223.14	100,773.72
5205050	BIDDS & GNDS SUPPLIES	198,245.76	.00	5,569.33	203,815.09
5205060	MAINT & JANITORIAL SUPPL	603,080.56	53,337.09	15,823.85	672,241.50
5205070	LUMBER & LUMBER SUPPLIES	6,847.68	.00	38.99	6,886.67
5205080	HARDWARE SUPPLIES	51,823.20	1,778.13	206.74	53,808.07
5205090	PAINTING SUPPLIES	37,911.89	.00	457.71	38,369.60
5205100	PLUMBING SUPPLIES	57,616.69	.00	275.72	57,892.41
5205110	ELECTRICAL SUPPLIES	48,985.40	.00	2,089.15	51,074.55
5205120	WELDING SUPPLIES	8,927.79	.00	.00	8,927.79
5205140	REFRIGERATION SUPPLIES	4,791.71	.00	.00	4,791.71
5205150	POWER PLANT SUPPLIES	24,143.08	.00	.00	24,143.08
5205160	LAUNDRY SUPPLIES	124,471.59	16,275.01	2,416.84	143,163.44
5205170	BARBER & BEAUTY SUPPLIES	40,741.39	446.82	3,262.73	44,450.94
5205190	RECREATIONAL SUPPLIES	9,879.64	254.35	17,329.91	27,463.90
5205200	LAB SUPPLIES	79,703.65	.00	3,127.08	82,830.73

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 18	CORRECTIONS				
5205210	MEDICAL SUPPLIES	139,160.17	.00	884.85	140,045.02
5205220	OPTICAL SUPPLIES	3,566.83	.00	148.00	3,714.83
5205250	RADIO-TV SUPPLIES	42,616.01	4,846.80	17,586.14	65,048.95
5205270	POLICE & SECURITY SUPPL.	119,250.81	298.92	6,929.39	126,479.12
5205290	FLAGS	966.74	.00	941.80	1,908.54
5205300	TROPHIES & AWARDS	473.00	.00	.00	473.00
5205310	PRINTING-STATE	142,487.52	3,551.17	7,726.63	153,765.32
5205320	PRINTING-COMMERCIAL	.00	12.60	.00	12.60
5205330	SUPP. PUELIC & REF MAT	22,942.76	6,605.71	11,637.44	41,185.91
5205350	POSTAGE	96,314.61	464.48	11,487.02	108,266.11
5205370	CLOTHING	698,762.51	59,961.87	16,310.93	775,035.31
5205380	BEDDING ACCESSORIES	85,523.88	5,201.51	9,882.70	100,608.09
5205390	FOOD STUFFS	3,765.15	89.91	3,280.22	7,135.28
5205400	HOUSEHLD, KITCH OR DINING	16,903.56	443.74	292.65	17,639.95
5205410	AGRI CHEM & FERTILIZERS	704.18	.00	.00	704.18
5205420	SEEDS AND TREES	1,499.32	.00	765.32	2,264.64
5205430	ANIMAL & FISH FEEDS	2,935.90	.00	4.95	2,940.85
5205440	ANIMAL CARE SUPPLIES	958.72	.00	.00	958.72
5205450	VEHICLE MAINT & REPAIR	647.42	.00	.00	647.42
5205460	TIRES	980.83	.00	.00	980.83
5205490	LUBRICANTS	44.51	.00	.00	44.51
5205510	HEATING & COOKING FUELS	1,297,279.90	.00	1,987.81	1,299,267.71
5205540	FINISHED SIGNS & DECALS	4,150.83	37.77	642.28	4,830.88
5205550	SAFETY DEVICES	4,065.24	.00	803.22	4,868.46
5205560	ROCK/SAND/DIRT/GRAVEL/CE	13,580.43	.00	1,231.91	14,812.34
5205580	ROAD OIL/ASPHALT MATERIAL	513.59	.00	.00	513.59
5205590	CALCIUM CHLORIDE/SALT ETC	16,334.11	.00	241.22	16,575.33
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	200.00	200.00
5205610	OPERATING & MAINT SUPPL.	201,685.77	4,305.95	80,505.27	286,496.99
5205620	STOCKPILE MATERIALS	.00	.00	1,006,987.28	1,006,987.28
5205630	METAL PRODUCTS	158,246.82	.00	.00	158,246.82
5205700	GASOLINE-RETAIL	37.02	.00	.00	37.02
5205800	GAS-STATE SHOP (NO TAX)	828.70	.00	278.78	1,107.48
5205820	GASOLINE-RETAIL (NO TAX)	8,269.07	.00	.00	8,269.07
5205830	E10 GAS-RETAIL (NO TAX)	64.25	.00	.00	64.25
5205870	DIESEL-RETAIL (NO TAX)	2,535.40	.00	.00	2,535.40
5205960	PROC CARD PURCH-DISPUTED	1,095.33	.00	.00	1,095.33
5205970	PROC CARD PURCH-NOT APPVD	145.00	.00	.00	145.00
OBJECT: 5205	SUPPLIES & MATERIALS	4,644,967.68	209,392.40	1,803,995.47	6,658,355.55 *
5206020	GRANTS TO COUNTIES	411,367.44	478,647.94	7,256.20	897,271.58
5206030	GRANTS TO MUNICIPALITIES	2,051.49	64,076.72	.00	66,128.21
5206050	GRNTS TO OTHER POLIT. SUB	.00	108,849.26	.00	108,849.26
5206060	GRANTS TO INDIVIDUALS	1,473.00	.00	.00	1,473.00
5206070	GRANTS TO NON-PROFIT ORG	.00	140,176.79	.00	140,176.79
5206420	OTHER REHAB-VOC REHAB	3,400,756.56	8,228,537.72	.00	11,629,294.28
OBJECT: 5206	GRANTS & SUBSIDIES	3,815,648.49	9,020,288.43	7,256.20	12,843,193.12 *
5207100	BUILDING & STRUCTURE	32,903.73	.00	.00	32,903.73
5207210	NOT BLDG IMPROVEMENT<5000	16,394.00	.00	.00	16,394.00

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	18 CORRECTIONS				
5207400	SHOP EQUIPMENT	4,265.65	11,574.98	.00	15,840.63
5207430	OFFICE MACHINES < \$5000	764.99	.00	.00	764.99
5207450	OFFICE FURNITURE < \$5000	199.98	.00	.00	199.98
5207480	WATER & AIR COND EQUIPMEN	14,924.91	2,441.84	476.00	17,842.75
5207530	HOUSEHOLD APPLIANCES	.00	.00	1,757.02	1,757.02
5207590	DENTAL EQUIPMENT	554.45	.00	.00	554.45
5207610	LAUNDRY EQUIPMENT	844.59	27,279.00	.00	28,123.59
5207620	FOOD SERVICE EQUIPMENT	37,687.14	.00	5,224.00	42,911.14
5207650	INSTRUCTION EQUIP < \$5000	968.60	.00	582.89	1,551.49
5207660	RECREATIONAL EQUIP	718.00	.00	.00	718.00
5207670	AUDIO-VISUAL EQUIP <\$5000	1,600.28	.00	.00	1,600.28
5207690	PHOTO EQUIPMENT < \$5000	343.14	.00	.00	343.14
5207790	POLICE & SECURITY < \$5000	35,947.91	4,646.00	515.95	36,463.86
5207900	COMPUTER HARDWARE < \$5000	82,602.15	162,894.67	24,188.00	111,436.15
5207960	COMPUTER SOFTWARE	903,306.06	162,894.67	13,403.80	1,079,604.53
OBJECT:	5207 CAPITAL OUTLAY	1,134,025.58	208,836.49	46,147.66	1,389,009.73
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00
5208060	SALES TAX PAYMENTS	.00	.00	3,403.76	3,403.76
5208210	INT. ON LATE VENDOR PYMTS	7.36	.00	80.60	87.96
OBJECT:	5208 OTH EXP & BGTD OP TR	181,435.36	.00	3,484.36	184,919.72
5228000	OPER TRANS OUT -NON BUDGT	.00	4,685.53	1,676,386.16	1,681,071.69
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,685.53	1,676,386.16	1,681,071.69
GROUP:	52 OPERATING EXPENSES	41,935,137.35	12,323,630.82	4,911,814.86	59,170,583.03
AGENCY TOTALS	18 CORRECTIONS	74,970,145.91	18,922,332.60	6,168,578.46	100,061,056.97

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5101010	F-T EMP SAL & WAGES	21,509,366.32	19,131,877.32	732,058.88	41,373,302.52
5101020	P-T/TEMP EMP SAL & WAGES	1,909,052.96	1,510,557.36	23,318.18	3,442,928.50
5101030	BOARD & COMM MERS FEES	4,161.50	3,851.48	4,560.00	12,572.98
5101040	INSTIT-RESIDENT EMPLOY.	78,041.14	92,520.71	5,400.42	175,962.27
OBJECT:	5101 EMPLOYEE SALARIES	23,500,621.92	20,738,806.87	765,337.48	45,004,766.27 *
5102010	OASI-EMPLOYER'S SHARE	1,661,075.84	1,471,746.25	50,526.27	3,183,348.36
5102020	RETIREMENT-ER SHARE	1,442,323.37	1,208,997.38	40,620.53	2,691,941.28
5102060	HEALTH/LIFE INS.-ER SHARE	3,626,825.34	3,435,540.20	91,996.32	7,154,361.86
5102080	WORKER'S COMPENSATION	263,404.71	422,655.87	688.81	686,749.39
5102090	UNEMPLOYMENT COMPENSATION	15,015.27	13,608.56	506.56	29,130.39
5102100	TUITION	46,559.24	1,534.21	.00	48,093.45
5102120	CLOTHING ALLOWANCE	16,200.00	.00	.00	16,200.00
5102140	EDUCATIONAL ASSISTANCE	10,000.00	.00	.00	10,000.00
5102310	MOVING EXPENSES (NON-TAX)	4,574.31	450.35	.00	5,024.66
OBJECT:	5102 EMPLOYEE BENEFITS	7,085,978.08	6,554,532.82	184,338.49	13,824,849.39 *
GROUP:	51 PERSONAL SERVICES	30,586,600.00	27,293,339.69	949,675.97	58,829,615.66 **
5203010	AUTO-STATE OWNED-IN STATE	102,344.45	160,082.08	11,296.55	273,723.08
5203020	AUTO PRIV (IN-ST.) L/R/TE	12,591.93	8,885.25	568.60	22,045.78
5203030	AUTO-PRIV (IN-ST.) H/R/TE	3,577.41	7,065.84	8,814.88	19,258.13
5203040	AIR-STATE OWNED-IN STATE	24,697.55	24,969.61	931.48	50,598.64
5203070	AIR-CHARTER-IN STATE	4,386.64	912.79	.00	5,299.43
5203080	OTHER-FOB CARRIER-IN ST.	35.13	154.87	.00	190.00
5203100	LODGING/IN-STATE	35,751.57	41,374.63	5,255.77	82,381.97
5203120	INCIDENTALS-TRAVEL-IN ST.	356.79	1,990.72	21.00	2,368.51
5203130	NON-EMPLOY. TRAVEL-IN ST.	14,139.92	14,926.43	3,898.26	32,964.61
5203140	TAXABLE MEALS/IN-STATE	8,896.13	10,416.87	324.00	19,637.00
5203150	NON-TAXABLE MEALS/IN-ST	21,639.42	24,519.98	3,124.90	49,284.30
5203210	AUTO-STATE OWNED-OUT-ST.	29.33	701.68	.00	731.01
5203220	AUTO-PRIV. (OUT-STATE) L/R	30.00	.00	140.00	170.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	96.20	.00	117.66	213.86
5203240	AIR-STATE OWNED OUT-STATE	3,822.02	4,043.20	.00	4,043.20
5203260	AIR-COMM-OUT-OF-STATE	107.26	4,787.46	5,559.71	14,169.19
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,236.21	2,65.74	325.10	698.10
5203300	LODGING/OUT-OF-STATE	160.10	4,680.87	8,690.17	15,607.25
5203320	INCIDENTALS-OUT-OF-STATE	2,213.21	460.90	617.00	1,238.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	2,34	7,375.56	2,382.72	11,971.49
5203340	TAXABLE MEALS/OUT-STATE	520.43	8.56	.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	237,434.04	1,074.57	2,392.00	3,987.00
OBJECT:	5203 TRAVEL	237,434.04	318,697.71	54,459.80	610,591.55 *
5204010	SUBSCRIPTIONS	3,820.45	3,487.39	454.58	7,762.42
5204020	DUES & MEMBERSHIP FEES	67,637.38	17,493.04	6,634.00	91,764.42
5204030	LEGAL DOCUMENT FEES	37.99	132.84	1,276.00	1,446.83
5204040	ACCOUNTING CONSULTANT	.00	5,525.00	3,520.00	9,045.00
5204060	ED & TRAINING CONSULTANT	54,642.18	90,347.91	50,915.32	195,905.41
5204070	ENG. & ARCHIT. CONSULTANT	2,674.75	.00	.00	2,674.75

OBJE	AGENCY	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204080	19	HUMAN SERVICES	52,893.66	6,992.78	25,044.68	84,931.12
5204090		LEGAL CONSULTANT	127.80	129,004.32	131,064.84	260,196.96
5204100		MANAGEMENT CONSULTANT	319,841.86	709,797.39	302,175.48	1,331,814.73
5204120		MEDICAL CONSULTANT	153,547.32	272,521.94	105,100.00	531,169.26
5204130		CONSULTANT-RESEARCH/ANAL	346,237.01	244,282.40	1,400.00	591,919.41
5204140		OTHER CONSULTING	17,714.61	140,198.08	10,776.56	168,689.25
5204160		CONTRACT PYMTS TO ST AGEN	40,924.83	26,893.54	12,665.00	80,483.37
5204180		WORKSHOP REGISTRATION FEE	803,569.95	703,543.67	64,174.55	1,571,288.17
5204190		COMPUTER SERVICES-STATE	263.49	263.50	3,051.00	3,577.99
5204200		COMPUTER SERVICES-PRIVATE	361,075.38	702,501.72	30,000.22	1,093,577.32
5204210		HUMAN RESOURCES SERVICES	70,680.22	47,568.00	.00	118,248.22
5204220		FLEET SERVICES	66,293.90	109,786.65	4,978.96	181,059.51
5204230		EQUIPMENT SERV & MAINT	23,730.22	33,393.31	24,063.89	81,187.42
5204240		JANITORIAL & MAINT SERV	86.33	215.89	.00	302.22
5204250		LAUNDRY & DRY CLEANING	6,669.63	9,541.12	1,411.65	17,622.40
5204290		CABLE TV	73,807.66	6,456.86	17.27	80,264.52
5204310		OFF CAMPUS LAB SERV	5,878.61	10,408.12	44.50	16,302.00
5204320		AUDIT SERVICES-STATE	.00	.00	.00	.00
5204330		AUDIT SERVICES-PRIVATE	58.38	141.62	.00	200.00
5204340		COMPUTER SOFTWARE LEASE	115,186.50	254,928.55	.00	370,115.05
5204350		COMPUTER SOFTWARE MAINT	1,027.50	.00	.00	1,027.50
5204360		ADVERTISING-MAGAZINES	12,398.62	8,520.14	4,569.07	25,487.83
5204400		ADVERTISING-NEWSPAPER	675.00	225.00	.00	900.00
5204410		ADVERTISING-INTERNET	699.00	.00	.00	699.00
5204460		ADVERTISING-MISCELLANEOUS	79,553.92	5,728.66	881.09	86,163.67
5204480		EQUIPMENT RENTAL	976.06	88.94	.00	1,065.00
5204490		MICROFILM & PHOTOGRAPHY	165,337.85	159,201.33	20,468.47	345,007.65
5204500		RENTS-PRIVATE OWNED PROP.	28.95	.00	.00	28.95
5204510		RENTS-COUNTY/MUNICI PROP	30,294.86	164,955.39	6,092.35	201,342.60
5204520		REVENUE BOND LEASE PYMTS	2,950,083.12	.00	.00	2,950,083.12
5204530		TELECOMMUNICATIONS SRVCS	98,683.69	229,894.33	8,066.21	336,634.23
5204540		ELECTRICITY	292,192.60	121,412.06	1,300.35	414,905.01
5204550		GARBAGE & SEWER	116,602.50	18,343.63	486.20	135,432.33
5204560		WAITER	137,650.87	22,930.92	.00	160,581.79
5204570		HEAT-CONTRACTED	476.38	1,794.73	565.88	2,836.99
5204580		TRUCK-DRAYAGE & FREIGHT	2,415.74	531.16	258.61	3,205.51
5204590		TNS PREMTDS & SURETY BDS	63,510.40	159,246.00	21,143.52	243,899.92
5204610		STORAGE COSTS	.00	1,252.37	4,850.00	6,102.37
5204620		TAXES & LICENSE FEES	326,713.17	689,061.78	89,015.44	1,104,790.39
5204680		INCENTIVE PYMTS OR GUARAN	4,337.66	10,501.77	.00	14,839.43
5204690		ACQUISITION-RIGHT-OF-WAY	56.94	138.06	.00	195.00
5204700		FOOD SERVICES	1,779,072.78	1,114,136.64	92,703.33	2,985,912.75
5204730		MAINTENANCE CONTRACTS	3,446.20	591.38	.00	4,037.58
5204740		BANK FEES AND CHARGES	398.00	.00	.00	398.00
5204960		OTHER CONTRACTUAL SERVICE	97,612.06	104,385.67	44,566.36	246,564.09
5205010		CONTRACTUAL SERVICES	8,751,643.98	6,338,353.60	1,073,735.38	16,163,732.96
5205020		MERCHANDISE FOR RESALE	93.54	.00	80,452.90	80,546.44
5205040		OFFICE SUPPLIES	132,276.18	73,737.48	6,469.82	212,483.48
5205050		EDUC & INSTRUC SUPPLIES	40,664.52	37,897.84	24,714.85	103,277.21
5205050		BUDGS & GNDS SUPPLIES	7,062.10	100.36	.00	7,162.46

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5205060	MAINT & JANITORIAL SUPPL	114,174.72	14,088.67		130,538.66
5205080	HARDWARE SUPPLIES	3,890.18	4,735.56	2,275.27	8,915.84
5205090	PAINTING SUPPLIES	5,367.97	3,204.79	290.10	8,572.76
5205100	PLUMBING SUPPLIES	10,463.52	7,143.26	.00	17,606.78
5205110	ELECTRICAL SUPPLIES	9,460.68	5,429.87	.00	14,890.55
5205120	WELDING SUPPLIES	554.33	1,338.96	.00	1,893.29
5205140	REFRIGERATION SUPPLIES	1,229.03	2,979.97	.00	4,209.00
5205150	POWER PLANT SUPPLIES	12,917.43	11,529.01	.00	24,446.44
5205160	LAUNDRY SUPPLIES	60,594.05	1,789.34	1,006.17	63,389.56
5205170	BARBER & BEAUTY SUPPLIES	2,605.56	26.19	76.67	2,708.42
5205190	RECREATIONAL SUPPLIES	5,115.50	344.93	1,930.05	7,390.48
5205200	LAB SUPPLIES	84,648.10	1,776.84	.00	86,424.94
5205210	MEDICAL SUPPLIES	239,412.20	22,553.93	1,920.27	263,886.40
5205220	OPTICAL SUPPLIES	361.49	242.17	2,465.00	3,068.66
5205230	ORTHOPEDIC SUPPLIES	628.35	1,517.98	.00	2,146.33
5205250	RADIO-TV SUPPLIES	2,278.67	.00	.00	2,278.67
5205300	TROPHIES & AWARDS	182.73	187.52	42.40	412.65
5205310	PRINTING-STATE	36,034.93	41,095.75	199.73	77,330.41
5205320	PRINTING-COMMERCIAL	217.42	1,818.33	6,268.38	8,304.13
5205330	SUPP. PUBLIC & REF MAT	605.64	265.65	.00	871.29
5205340	MICROFILM SUPP & MATERIAL	71.23	171.38	.00	242.61
5205350	POSTAGE	27,834.62	134,241.92	7,719.64	169,796.18
5205370	CLOTHING	14,257.19	367.31	2,057.18	16,681.68
5205380	BEDDING ACCESSORIES	1,993.92	.00	.00	1,993.92
5205390	FOOD STUFFS	18,929.29	11,399.42	1,130.73	31,459.44
5205400	HOUSEHLD, KITCH OR DINING	182,065.91	129,444.29	11,407.31	322,917.51
5205410	AGRI CHEM & FERTILIZERS	1,063.60	885.00	.00	1,948.60
5205420	SEEDS AND TREES	1,481.74	1,167.01	.00	2,648.75
5205430	ANIMAL & FISH FEEDS	109.82	.00	.00	109.82
5205440	ANIMAL CARE SUPPLIES	119.49	.00	.00	119.49
5205450	VEHICLE MAINT & REPAIR	1,976.55	3,668.75	.00	5,645.30
5205460	TIRES	288.96	697.66	.00	986.62
5205490	LUBRICANTS	787.13	1,532.63	.00	2,319.76
5205510	HEATING & COOKING FUELS	772,607.12	196,807.26	112,566.17	1,081,980.55
5205540	FINISHED SIGNS & DECALS	932.15	311.04	.00	1,243.19
5205550	SAFETY DEVICES	399.87	967.20	.00	1,367.07
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,388.71	4,858.76	738.00	7,985.47
5205590	CALCIUM CHLORIDE/SALT ETC	9,391.13	15,185.74	.00	24,576.87
5205600	EXTERMINATORS/INSECTICIDE	22.16	228.26	.00	250.42
5205610	OPERATING & MAINT SUPPL.	110,453.99	83,936.23	1,451.80	195,842.02
5205800	GAS-STATE SHOP (NO TAX)	16.04	59.23	.00	75.27
5205830	E10 GAS-RETAIL (NO TAX)	9,440.77	11,356.48	.00	20,797.25
5205850	AVIATION FUEL-RET (NO TAX)	227,000.00	.00	.00	227,000.00
5205870	DIESEL-RETAIL (NO TAX)	13,567.50	7,550.08	.00	21,117.58
5205880	E10 GAS-STATE (NO TAX)	26.06	63.19	.00	89.25
5205960	PROC CARD PURCH-DISPUTED	2,005.59	.00	.00	2,005.59
5205980	PROC CARD PURCH-APPROVED	10,587.83	10,018.96	4,836.90	25,443.69
OBJECT:	5205 SUPPLIES & MATERIALS	2,179,657.21	848,722.20	270,019.34	3,298,398.75 *
5206010	VENDOR PAYMENTS	42.60	1,257.40	.00	1,300.00
5206060	GRANTS TO INDIVIDUALS	612,791.49	109,115.76	3,004.35	724,911.60

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AGENCY: 19	HUMAN SERVICES				
5206070	GRANTS TO NON-PROFIT ORG	26,703,541.84			26,703,541.84
5206090	GRANTS TO OTHER ST. AGEN	.00			.00
5206110	PHYSICIAN'S SERVICES	.00	31,385,621.31	1,973,849.59	60,063,012.74
5206130	DENTIST'S SERVICES	13,534.32	174,054.70	.00	174,054.70
5206150	OPTOMETRISTS SERVICES	552.32	3,647.95	293.22	17,182.27
5206170	IN-PATIENT HOSP SERVICES	22,354.06	345.49	.00	897.81
5206180	OUT-PATIENT HOSP SERVICES	58,698.23	.00	.00	22,354.06
5206230	AMBULANCE SERVICES	26,605.64	.00	.00	58,698.23
5206240	MED. EQUIP & APPLIANCES	739.57	1,371.00	.00	27,976.64
5206250	IN-STATE INSTT. CARE	53,574.37	59,411.23	.00	60,150.80
5206270	LABORATORY & X-RAY	12,316.68	.00	.00	53,574.37
5206280	PRESCRIPTION DRUGS	1,667,467.08	401,213.93	.00	12,316.68
5206330	CLINIC SERVICES	42,693.37	2,245.61	.00	2,835,266.61
5206340	OTHER MEDICAL EXPENSE	4,470.52	2,245.61	.00	4,938.98
5206350	DDS DI-CONSULTATIVE EXAM	.00	305,810.44	.00	4,470.52
5206360	DDS SSI-CONSULTATIVE EXAM	.00	407,352.79	.00	305,810.44
5206370	DDS DI SSI-CONSULT. EXAM	.00	406,544.77	.00	407,352.79
5206420	OTHER REHAB-VOC REHAB	371,533.66	1,167,462.93	.00	406,544.77
5206430	OTHER VENDORS-VOC REHAB	991,801.46	3,293,759.54	.00	1,538,996.59
5206440	VOCATIONAL ASSESSMENT	16.45	60.80	.00	4,306,255.43
5206460	CLIENT TRANSPORTATION	8,753.67	26,550.74	.00	77.25
5206470	CLOTHING PURCHASED	3.09	7.50	.00	35,458.35
5206510	HOBBS WAIVERED SRVCS IN DD	24,995,475.50	66,137,740.73	.00	91,133,216.23
OBJECT: 5206	GRANTS & SUBSIDIES	55,586,965.92	103,883,574.62	2,764,581.13	162,235,121.67
5207120	BLDG IMPROVE & REMODEL	585,848.52	1,430,374.42	1,664,802.33	3,681,025.27
5207180	CARPET & ACCESSORIES	55.53	141,452.91	.00	141,508.44
5207200	DRAPERIES & ACCESSORIES	903.00	.00	.00	903.00
5207210	IMPR-OTHER THAN BLS	.00	174,857.82	.00	174,857.82
5207400	SHOP EQUIPMENT	2,040.84	4,942.68	.00	9,032.52
5207430	MACHINERY	22,381.00	92,000.00	.00	129,881.00
5207450	OFFICE MACHINES	5,441.12	21,531.75	15,500.00	28,180.37
5207450	OFFICE EQUIP AND FURN	4,385.31	32,860.36	48,896.07	86,141.74
5207460	LAWN & GARDEN EQUIPMENT	2,825.31	27,160.54	2,950.00	32,935.85
5207480	WATER & AIR COND EQUIP.	1,372.06	3,320.49	.00	4,692.55
5207490	TELEPHONE EQUIPMENT	1,288.67	3,907.19	102,202.38	107,398.24
5207500	COMM DEVICE NOR TELEPHONE	3,194.94	10,949.37	.00	14,144.31
5207520	FLOOR MAINT EQUIPMENT	6,266.08	11,041.00	.00	17,307.08
5207530	HOUSEHOLD APPLIANCES	923.05	10,459.94	.00	11,382.99
5207560	DORM FURN & FIXTURES	13,805.14	39,974.66	.00	205,284.51
5207570	HOSP FURN & FIXTURES	7,597.19	303,329.05	151,504.71	315,125.24
5207580	HOSPITAL EQUIPMENT	6,346.41	211,784.20	.00	218,130.61
5207590	DENTAL EQUIPMENT	.00	1,426.00	.00	1,426.00
5207620	FOOD SERVICE EQUIPMENT	9,304.29	28,268.73	.00	43,384.79
5207630	CLASSROOM FURN & FIXTURES	.00	4,205.75	.00	4,205.75
5207650	INSTRUCTIONAL EQUIP	158.25	383.46	.00	541.71
5207660	RECREATIONAL EQUIP	.00	.00	.00	414.00
5207670	AUDIO-VISUAL EQUIP	22,883.66	155,623.08	10,127.66	189,634.40
5207690	PHOTOGRAPHIC EQUIPMENT	249.71	.00	.00	249.71
5207710	BOOKS & OTHR PRINTED MAT.	11,184.13	304.00	.00	11,488.13
5207820	MISC. EQUIPMENT	1,799.59	3,414.12	109.85	5,323.56

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AGENCY:	19 HUMAN SERVICES				
5207900	COMPUTER HARDWARE	221,109.95	157,382.61	7,230.84	385,723.40
5207960	COMPUTER SOFTWARE	166,102.61	169,080.96	5,025.37	340,208.94
OBJECT:	5207 CAPITAL OUTLAY	1,097,466.36	3,040,035.09	2,022,030.48	6,159,531.93 *
5208040	OPER TRANS OUT - BUDGETED	462,748.62	.00	.00	462,748.62
5208050	SALES TAX PAYMENTS	.00	.00	4,841.19	4,841.19
5208080	REFUND OF PRIOR YRS REV	37,252.47	.00	155.64	37,408.11
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	50.97	50.97
OBJECT:	5208 OTH EXP & BGTD OP TR	500,001.09	.00	5,047.80	505,048.89 *
5228000	OPER TRANS OUT -NON BUDGT	.00	897,328.88	631,367.38	1,528,696.26
5228800	OP TR OUT-ARRA IND COSTS	.00	51,261.83	.00	51,261.83
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	948,590.71	631,367.38	1,579,958.09 *
GROUP:	52 OPERATING EXPENSES	68,353,168.60	115,377,973.93	6,821,241.31	190,552,383.84 **
AGENCY TOTALS	19 HUMAN SERVICES	98,939,768.60	142,671,313.62	7,770,917.28	249,381,999.50 ***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES				
5101010	F-T EMP SAL & WAGES	3,753,296.87	3,364,705.85	1,533,163.81	8,651,166.53
5101020	P-T/TEMP EMP SAL & WAGES	49,825.57	37,485.21	28,536.80	115,847.58
5101030	BOARD & COMM MEMS FEES	6,329.20	5,569.65	3,866.15	15,765.00
OBJECT:	5101 EMPLOYEE SALARIES	3,809,451.64	3,407,760.71	1,565,566.76	8,782,779.11
5102010	CASI-EMPLOYER'S SHARE	280,166.13	249,736.41	114,966.53	644,869.07
5102020	RETIREMENT-ER SHARE	224,813.56	200,248.35	91,412.36	516,474.27
5102060	HEALTH/LIFE INS-ER SHARE	430,075.42	381,045.02	175,640.31	986,760.75
5102080	WORKER'S COMPENSATION	369.36	347.70	158.80	875.86
5102090	UNEMPLOYMENT COMPENSATION	2,458.20	2,219.55	1,018.36	5,696.11
5102100	TUITION	878.69	4,979.93	2,022.30	7,880.92
OBJECT:	5102 EMPLOYEE BENEFITS	938,761.36	838,576.96	385,218.66	2,162,556.98
GROUP:	51 PERSONAL SERVICES	4,748,213.00	4,246,337.67	1,950,785.42	10,945,336.09
5203010	AUTO-STATE OWNED-IN STATE	210,929.28	140,152.22	51,694.73	402,776.23
5203020	AUTO PRIV (IN-ST.) L/RTE	1,235.36	5,115.84	2,201.20	8,552.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	564.99	.00	564.99
5203040	AIR-STATE OWNED-IN STATE	1,879.95	1,248.21	2,383.89	5,512.05
5203050	AIR-PRIVATE OWNED IN-ST.	.00	2,268.79	.00	2,268.79
5203070	AIR-CHARTER-IN STATE	.00	.00	890.27	890.27
5203100	LODGING/IN-STATE	38,865.16	24,600.48	7,949.94	71,415.58
5203120	INCIDENTALS-TRAVEL-IN ST.	1,224.85	87.20	.00	1,312.05
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,417.29	16,105.35	14,246.11	40,768.75
5203140	TAXABLE MEALS/IN-STATE	6,391.54	7,583.91	2,237.75	16,213.20
5203150	NON-TAXABLE MEALS/IN-ST	23,984.01	17,698.82	5,663.88	47,346.71
5203220	AUTO-PRIV.(OUT-STATE) L/R	89.60	.00	.00	89.60
5203260	AIR-COMM-OUT-OF-STATE	1,758.19	3,970.33	2,048.68	7,777.20
5203280	OTHER-PUBLIC-OUT-OF-STATE	158.00	424.24	146.00	728.24
5203300	LODGING/OUT-OF-STATE	3,728.80	5,294.41	2,345.29	11,368.50
5203320	INCIDENTALS-OUT-OF-STATE	84.88	289.42	240.31	614.61
5203350	NON-TAXABLE MEALS/OUT-ST	1,140.06	1,540.94	587.00	3,268.00
OBJECT:	5203 TRAVEL	301,886.97	226,945.15	92,635.05	621,467.17
5204010	SUBSCRIPTIONS	802.26	34.00	.00	836.26
5204020	DUES & MEMBERSHIP FEES	44,905.00	2,778.00	24,255.00	71,938.00
5204030	LEGAL DOCUMENT FEES	.00	188.00	201.00	389.00
5204060	COMPUTER CONSULTANT	.00	2,778.00	118.00	2,896.00
5204070	ED & TRAINING CONSULTANT	.00	94,340.12	54,173.00	148,513.12
5204080	ENG. & ARCHIT. CONSULTANT	112,539.96	837,304.80	178,241.22	1,128,085.98
5204120	LEGAL CONSULTANT	12,200.36	56,001.42	900.00	69,101.78
5204130	CONSULTANT-RESEARCH/ANAL	.00	18,830.00	.00	18,830.00
5204160	OTHER CONSULTING	763.16	159,624.90	397,595.00	557,983.06
5204180	WORKSHOP REGISTRATION FEE	11,591.16	12,827.09	5,345.00	29,763.25
5204190	COMPUTER SERVICES-STATE	94,736.58	122,912.54	50,111.54	267,760.66
5204200	COMPUTER SERVICES-PRIVATE	30,548.42	5,114.90	.85	35,664.17
5204220	CENTRAL SERVICES	18,628.48	69,254.09	41,464.53	141,347.10
5204230	EQUIPMENT SERV & MAINT	95,250.69	162,401.97	9,503.24	267,155.89
	JANITORIAL & MAINT SERV		124,744.48	75,372.41	199,116.89

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AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES				
5204240	LAUNDRY & DRY CLEANING	2,946.28	.00	.00	2,946.28
5204250	CABLE TV	6.94	103.98	120.18	231.10
5204290	OFF-CAMPUS LAB SERV	13,651.01	176,737.74	2,606.21	192,994.96
5204300	ON-CAMPUS LAB SERVICES	75,729.12	212,230.71	5,921.52	293,881.35
5204340	COMPUTER SOFTWARE MAINT	2,026.00	1,260.15	500.00	3,786.15
5204360	ADVERTISING-NEWSPAPER	2,917.74	17,662.84	23,272.39	43,852.97
5204450	MANUAL COSTS	10.00	.00	.00	10.00
5204460	EQUIPMENT RENTAL	4,080.97	1,664.05	710.07	6,455.09
5204480	MICROFILM & PHOTOGRAPHY	5,678.55	18,363.48	1,186.08	25,228.11
5204490	RENTS-PRIVATE OWNED PROP.	27,526.05	40,426.20	28,440.86	96,393.11
5204510	RENTS-OTHER	464.45	793.78	468.08	1,726.31
5204530	TELECOMMUNICATIONS SRVCS	36,340.48	31,349.14	18,971.29	86,660.91
5204540	ELECTRICITY	4,774.59	12,579.29	2,828.49	20,182.37
5204550	GARAGE & SEWER	778.71	.00	.00	778.71
5204560	WATER	255.00	.00	.00	255.00
5204570	HEAT-CONTRACTED	5,128.48	112.17	.00	5,240.65
5204580	TRUCK-DRAYAGE & FREIGHT	194.93	5,177.63	76.55	5,448.11
5204590	INS PREMIUMS & SURETY BDS	15,789.39	15,996.25	346.22	32,131.86
5204600	WASH & CLEAN	102.60	.00	8,498.36	8,600.96
5204620	TAXES & LICENSE FEES	376.74	.00	.00	376.74
5204730	MAINTENANCE CONTRACTS	1,465.13	2,902.08	2,227.87	6,595.08
5204960	OTHER CONTRACTUAL SERVICE	15,810.51	29,855.74	5,832.65	51,498.90
OBJECT:	5204 CONTRACTUAL SERVICES	638,356.17	2,236,349.54	939,287.61	3,813,993.32
5205020	OFFICE SUPPLIES	27,577.56	18,594.02	7,234.99	53,406.57
5205040	EDUC & INSTRUC SUPPLIES	1,242.66	1,839.97	146.82	3,229.45
5205060	MAINT & JANITORIAL SUPPL	25.90	42.40	.00	68.30
5205070	LUMBER & LUMBER SUPPLIES	711.56	.00	.00	711.56
5205080	HARDWARE SUPPLIES	3,620.72	374.22	142.88	4,137.82
5205100	PLUMBING SUPPLIES	446.82	.00	.00	446.82
5205110	ELECTRICAL SUPPLIES	209.60	.00	.00	209.60
5205120	WELDING SUPPLIES	55.18	.00	.00	55.18
5205130	DRILLING SUPPLIES	19,367.40	.00	.00	19,367.40
5205200	LAB SUPPLIES	3,086.73	6,277.57	129.41	9,493.71
5205240	PHOTOGRAPHIC SUPPLIES	73.00	3,926.79	66.89	4,066.68
5205300	TROPHIES & AWARDS	.00	45.19	.00	45.19
5205310	PRINTING-STATE	8,954.93	40.00	.00	9,000.00
5205320	PRINTING-COMMERCIAL	729.04	11,685.66	5,469.11	17,883.81
5205330	SUPP. PUBLIC & REF MAT	1,048.22	4.00	789.20	2,641.42
5205350	POSTAGE	16,119.88	1,166.89	404.65	17,691.42
5205400	HOUSEHLD, KITCH OR DINING	.00	17,943.48	8,903.09	26,846.57
5205450	VEHICLE MAINT & REPAIR	224.62	19.44	.00	244.06
5205490	LUBRICANTS	260.55	.00	.00	260.55
5205550	SAFETY DEVICES	422.05	291.31	.00	713.36
5205560	ROCK/SAND/DIRT/GRAVEL/CE	607.29	.00	.00	607.29
5205590	CALCIUM CHLORIDE/SALT ETC	756.25	.00	.00	756.25
5205610	OPERATING & MAINT SUPPL.	5,570.29	40,691.12	1,258.01	47,519.42
5205630	METAL PRODUCTS	29.95	.00	.00	29.95
5205650	GASOLINE-STATE SHOP	127.67	.00	.00	127.67
5205700	GASOLINE-RETAIL	191.50	113.12	.00	304.62
5205820	GASOLINE-RETAIL (NO TAX)	.00	22.89	.00	22.89

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES				
5205870	DIESEL-RETAIL (NO TAX)	2,550.95	159.04	.00	2,709.99
5205960	PROC CARD PURCH-DISPTED	2.60	.00	145.67	148.27
5205980	PROC CARD PURCH-APPROVED	13,575.33	14,156.01	1,471.08	29,202.42
OBJECT:	5205 SUPPLIES & MATERIALS	107,598.25	117,393.12	26,161.80	251,153.17
5206020	GRANTS TO COUNTIES	.00	231,108.27	526,411.20	757,519.47
5206030	GRANTS TO MUNICIPALITIES	5,550.00	13,261,075.14	3,886,363.46	17,152,988.60
5206040	GRANTS TO PLANNING DIST.	.00	501,179.00	.00	501,179.00
5206050	GRANTS TO OTHER POLIT. SUB	.00	2,963,234.95	39,364.70	3,002,599.65
5206060	GRANTS TO INDIVIDUALS	.00	2,584,257.00	935,749.43	3,520,006.43
5206070	GRANTS TO NON-PROFIT ORG	.00	1,427,539.16	952,139.28	2,379,678.44
5206090	GRANTS TO OTHER ST. AGEN	.00	210,137.98	1,200.00	211,337.98
OBJECT:	5206 GRANTS & SUBSIDIES	5,550.00	21,178,531.50	6,341,228.07	27,525,309.57
5207120	BLDG IMPROVE & REMODEL	4,000.00	.00	.00	4,000.00
5207200	DRAPES & ACCESS < \$5000	540.12	1,431.24	346.67	2,318.03
5207450	OFFICE FURN & FIXTURES	2,536.25	1,969.63	875.31	5,381.39
5207490	TELEPHONE EQUIP < \$5000	102.20	.00	.00	102.20
5207600	LAB EQUIPMENT	16,094.68	23,471.30	9,587.70	49,153.68
5207670	AUDIO-VISUAL EQUIP	.00	.00	485.00	485.00
5207690	PHOTOGRAPHIC EQUIPMENT	164.02	1,173.03	349.95	1,687.00
5207820	MISC. EQUIPMENT	2,849.07	16,493.86	1,442.56	20,785.49
5207900	COMPUTER HARDWARE	21,145.63	43,266.59	40,393.76	104,805.98
5207960	COMPUTER SOFTWARE < \$5000	1,739.03	2,339.53	1,156.86	5,235.42
OBJECT:	5207 CAPITAL OUTLAY	49,171.00	90,145.38	54,637.81	193,954.19
5208080	REFUND OF PRIOR YRS REV	.00	.00	339,894.41	339,894.41
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	339,894.41	339,894.41
5228000	OPER TRANS OUT -NON BUDGT	.00	13,693,525.67	91,980,880.93	105,674,406.60
5228800	OP TR OUT-ARRA IND COSTS	.00	48,245.53	.00	48,245.53
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	13,741,771.20	91,980,880.93	105,722,652.13
GROUP:	52 OPERATING EXPENSES	1,102,562.39	37,591,135.89	99,774,725.68	138,468,423.96
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	5,850,775.39	41,837,473.56	101,725,511.10	149,413,760.05

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	26 PUBLIC UTILITIES COMMISSION				
5101010	F-T EMP SAL & WAGES	353,835.44	66,936.91	1,348,667.96	1,769,440.31
5101020	P-T/TEMP EMP SAL & WAGES	9,432.50	.00	33,722.26	43,154.76
OBJECT:	5101 EMPLOYEE SALARIES	363,267.94	66,936.91	1,382,390.22	1,812,595.07 *
5102010	OASI-EMPLOYER'S SHARE	27,540.32	4,086.75	100,603.44	132,230.51
5102020	RETIREMENT-ER SHARE	22,101.63	3,299.49	81,836.11	107,237.23
5102060	HEALTH/LIFE INS.-ER SHARE	29,150.04	5,146.59	131,462.56	165,759.19
5102080	WORKER'S COMPENSATION	143.72	72.57	1,756.76	1,973.05
5102090	UNEMPLOYMENT COMPENSATION	67.05	37.69	899.05	1,003.79
OBJECT:	5102 EMPLOYEE BENEFITS	79,002.76	12,643.09	316,557.92	408,203.77 *
GROUP:	51 PERSONAL SERVICES	442,270.70	79,580.00	1,698,948.14	2,220,798.84 **
5203010	AUTO-STATE OWNED-IN STATE	5,681.40	10,613.10	9,534.51	25,829.01
5203020	AUTO PRIV (IN-ST.) L/RTE	1,217.40	79.00	1,360.40	2,656.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	4,113.30	.00	16,819.34	20,932.64
5203100	LODGING/IN-STATE	3,006.12	3,639.68	9,452.47	16,098.27
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	137.19	137.19
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	722.59	8,001.07	8,723.66
5203140	TAXABLE MEALS/IN-STATE	891.00	59.00	1,391.46	2,341.46
5203150	NON-TAXABLE MEALS/IN-ST	996.00	990.92	1,573.00	3,559.92
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	394.80	394.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	1,084.84	1,084.84
5203260	AIR-COMM-OUT-OF-STATE	458.21	3,623.41	20,746.50	24,828.12
5203280	OTHER-PUBLIC-OUT-OF-STATE	34.00	530.42	1,429.65	1,994.07
5203300	LODGING/OUT-OF-STATE	1,610.06	6,373.50	31,021.77	39,005.33
5203320	INCIDENTALS-OUT-OF-STATE	.00	3.70	2,298.49	2,302.19
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	8,013.78	8,013.78
5203350	NON-TAXABLE MEALS/OUT-ST	89.00	1,152.00	2,993.09	4,234.09
OBJECT:	5203 TRAVEL	18,096.49	27,787.32	116,252.36	162,136.17 *
5204010	SUBSCRIPTIONS	352.10	.00	7,810.27	8,162.37
5204020	DUES & MEMBERSHIP FEES	1,681.80	650.45	15,609.75	17,942.00
5204030	LEGAL DOCUMENT FEES	.00	292.97	15,367.99	15,660.96
5204090	MANAGEMENT CONSULTANT	.00	5,137.50	55,279.13	60,416.63
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	394,158.79	394,158.79
5204160	WORKSHOP REGISTRATION FEE	780.00	2,932.00	21,310.00	25,022.00
5204180	COMPUTER SERVICES-STATE	5,924.00	2,444.00	35,863.20	44,231.20
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	174.96	174.96
5204200	CENTRAL SERVICES	697.49	1,790.80	13,170.79	15,659.08
5204220	EQUIPMENT SERV & MAINT	.00	.00	76.85	76.85
5204230	JANITORIAL & MAINT SERV	2,348.28	2,907.94	32,539.20	37,795.42
5204360	ADVERTISING-NEWSPAPER	.00	344.55	62.65	407.20
5204430	PUBLISHING	.00	965.61	4,898.31	5,863.92
5204490	RENTS-PRIVATE OWNED PROP.	10,000.08	.00	18,709.00	10,000.08
5204510	RENTS-OTHER	315.31	853.34	18,709.81	19,878.46
5204530	TELECOMMUNICATIONS SRVCS	1,224.22	2,988.92	20,530.71	24,743.85
5204540	ELECTRICITY	420.69	.00	182.41	603.10
5204550	GARBAGE & SEWER	95.17	.00	25.13	120.30

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	26 PUBLIC UTILITIES COMMISSION				
5204560	WATER	40.40	.00	16.88	57.28
5204590	INS PREMIUMS & SURETY BDS	.00	360.00	7,504.04	7,864.04
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	602,381.60	602,381.60
OBJECT:	5204 CONTRACTUAL SERVICES	23,879.54	21,668.08	1,245,672.47	1,291,220.09
5205020	OFFICE SUPPLIES	387.52	1,400.03	9,188.75	10,976.30
5205030	DRAFT & ENGINEERING SUPPL	.00	238.46	20.79	238.46
5205050	BIDGS & GNDS SUPPLIES	.00	.00	20.79	20.79
5205080	HARDWARE SUPPLIES	.00	.00	169.00	169.00
5205310	PRINTING-STATE	96.76	29.59	1,452.50	1,578.85
5205320	PRINTING-COMMERCIAL	438.50	.00	22,633.22	23,071.72
5205330	SUPP. PUBLIC & REF MAT	.00	.00	637.21	637.21
5205350	POSTAGE	201.42	171.68	4,439.45	4,812.55
5205510	HEATING & COOKING FUELS	142.36	.00	104.88	247.24
5205700	GASOLINE-RETAIL	.00	8.97	42.00	50.97
OBJECT:	5205 SUPPLIES & MATERIALS	1,266.56	1,848.73	38,687.84	41,803.13
5207010	CAPITAL OUTLAY	.00	1,406.35	769.66	2,176.01
5207450	OFFICE FURN & FIXTURES	.00	859.00	3,762.74	4,621.74
5207490	TELEPHONE EQUIPMENT	.00	.00	840.00	840.00
5207900	COMPUTER HARDWARE	.00	5,391.00	10,088.87	15,479.87
5207960	COMPUTER SOFTWARE	9,288.41	.00	9,440.28	18,728.69
OBJECT:	5207 CAPITAL OUTLAY	9,288.41	7,656.35	24,901.55	41,846.31
5208080	REFUND OF PRIOR YRS REV	.00	.00	2,460.67	2,460.67
5208290	OTHER INTEREST PAYMENTS	.00	.00	9,953.07	9,953.07
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	12,413.74	12,413.74
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	145,319.62	145,319.62
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	145,319.62	145,319.62
GROUP:	52 OPERATING EXPENSES	52,531.00	58,960.48	1,583,247.58	1,694,739.06
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	494,801.70	138,540.48	3,282,195.72	3,915,537.90

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	27 UNIFIED JUDICIAL SYSTEM				
5101010	F-T EMP SAL & WAGES	21,867,556.70	71,312.01	935,466.51	22,874,335.22
5101020	P-T/TEMP EMP SAL & WAGES	1,304,626.45	.00	12,997.56	1,317,624.01
5101030	BOARD & COMM MBR FEES	1,871.73	.00	16,060.00	17,931.73
OBJECT:	5101 EMPLOYEE SALARIES	23,174,054.88	71,312.01	964,524.07	24,209,890.96 *
5102010	CASI-EMPLOYER'S SHARE	1,668,915.83	5,191.51	70,465.95	1,744,573.29
5102020	RETIREMENT-ER SHARE	1,645,960.94	4,234.28	55,973.38	1,706,168.60
5102060	HEALTH/LIFE INS.-ER SHARE	2,948,060.82	11,113.78	109,878.96	3,069,053.56
5102080	WORKER'S COMPENSATION	44,120.34	167.98	2,304.01	46,592.33
5102090	UNEMPLOYMENT COMPENSATION	11,833.72	45.37	616.75	12,495.84
5102310	MOVING EXPENSES (NON-TAX)	6,764.14	.00	.00	6,764.14
OBJECT:	5102 EMPLOYEE BENEFITS	6,325,655.79	20,752.92	239,239.05	6,585,647.76 *
GROUP:	51 PERSONAL SERVICES	29,499,710.67	92,064.93	1,203,763.12	30,795,538.72 **
5203010	AUTO-STATE OWNED-IN STATE	242,525.07	919.61	40,460.83	283,905.51
5203030	AUTO-PRIV (IN-ST.) H/RTE	126,811.14	1,939.57	47,593.47	176,344.18
5203040	AIR-STATE OWNED-IN STATE	1,433.68	.00	434.08	1,867.76
5203080	OTHER-PUB CARRIER-IN ST.	6.00	.00	.00	6.00
5203100	LODGING/IN-STATE	28,868.82	867.57	80,538.40	110,274.79
5203120	INCIDENTALS-TRAVEL-IN ST.	821.56	14.25	83.92	919.73
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,064.91	603.16	1,885.67	8,553.74
5203140	TAXABLE MEALS/IN-STATE	49,456.52	83.75	1,882.00	51,422.27
5203150	NON-TAXABLE MEALS/IN-ST	18,542.91	522.00	43,733.57	62,798.48
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	595.92	595.92
5203230	AUTO-PRIV. (OUT-STATE) H/R	945.12	.00	1,576.57	2,521.69
5203240	AIR-STATE OWNED OUT-STATE	2,729.68	.00	2,729.68	5,459.36
5203260	AIR-COMM-OUT-OF-STATE	2,503.43	2,167.94	17,150.28	21,821.65
5203280	OTHER-PUBLIC-OUT-OF-STATE	289.00	84.00	1,443.65	1,816.65
5203300	LODGING/OUT-OF-STATE	7,910.70	664.80	28,722.12	37,297.62
5203320	INCIDENTALS-OUT-OF-STATE	480.42	116.25	1,160.23	1,756.90
5203350	NON-TAXABLE MEALS/OUT-ST	1,586.50	231.75	7,861.75	9,680.00
OBJECT:	5203 TRAVEL	490,975.46	8,214.65	275,122.46	774,312.57 *
5204010	SUBSCRIPTIONS	247,558.04	.00	1,229.85	248,787.89
5204020	DUES & MEMBERSHIP FEES	123,383.15	.00	350.00	123,733.15
5204050	COMPUTER CONSULTANT	815,042.80	.00	3,399.13	818,441.93
5204060	ED & TRAINING CONSULTANT	21,596.11	22,477.84	34,277.40	78,351.35
5204080	LEGAL CONSULTANT	290,025.70	11,707.86	708,734.96	1,010,468.52
5204090	MANAGEMENT CONSULTANT	11,114.70	.00	.00	11,114.70
5204100	MEDICAL CONSULTANT	18,025.10	.00	2,225.00	20,250.10
5204130	OTHER CONSULTING	44,668.47	.00	1,638.60	46,307.07
5204160	WORKSHOP REGISTRATION FEE	4,309.00	.00	54,774.97	59,083.97
5204180	COMPUTER SERVICES-STATE	.00	.00	933,937.24	933,937.24
5204200	CENTRAL SERVICES	28,330.50	.00	8,230.38	36,560.88
5204220	EQUIPMENT SERV & MAINT	58,567.26	.00	48,021.23	106,588.49
5204230	JANITORIAL & MAINT SERV	209,996.03	.00	.00	209,996.03
5204240	LAUNDRY & DRY CLEANING	360.68	.00	.00	360.68
5204290	OFF CAMPUS LAB SERV	.00	.00	210.00	210.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 27	UNIFIED JUDICIAL SYSTEM				
5204300	ON-CAMPUS TAB SERVICES	4,057.17	.00	9,084.50	9,084.50
5204330	COMPUTER SOFTWARE LEASE	3,343.00	.00	2,500.00	6,557.17
5204340	COMPUTER SOFTWARE MAINT	15,547.56	.00	140,698.94	144,041.94
5204460	EQUIPMENT RENTAL	17,081.38	.00	160.00	15,547.56
5204480	MICROFILM & PHOTOGRAPHY	279,226.30	22.50	160.00	17,263.88
5204490	RENTS-PRIVATE OWNED PROP.	10,661.40	.00	.00	279,226.30
5204510	RENTS-OTHER	4,990.56	150.00	1,425.00	12,236.40
5204530	TELECOMMUNICATIONS SRVCS	325,320.66	43.68	100.00	5,134.24
5204550	SEWER	7,088.94	.00	49,759.03	375,079.69
5204580	TRUCK-DRAYAGE & FREIGHT	6,896.33	.00	1,698.94	8,787.88
5204590	INS PREMIUMS & SURETY BDS	95,859.95	.00	18.95	6,905.28
5204600	WASH & CLEAN	39.00	.00	540.00	96,399.95
5204620	TAXES & LICENSE FEES	280,202.70	.00	.00	39.00
5204740	BANK FEES AND CHARGES	33,025.86	.00	.00	280,202.70
5204960	OTHER CONTRACTUAL SERVICE	7,805.64	.00	.00	35,600.91
OBJECT: 5204	CONTRACTUAL SERVICES	2,964,113.99	34,401.88	2,005,589.17	5,004,105.04
5205020	OFFICE SUPPLIES	258,944.60	.00	19,471.30	278,415.90
5205040	EDUC & INSTRUC SUPPLIES	526.09	227.37	3,031.19	3,784.65
5205050	BDDGS & GNDS SUPPLIES	3,660.59	.00	.00	3,660.59
5205070	LUMBER & LUMBER SUPPLIES	1,841.80	.00	.00	1,841.80
5205210	MEDICAL SUPPLIES	1,613.20	.00	12,984.87	14,598.07
5205270	POLICE & SECURITY SUPPL.	3,557.58	.00	.00	3,557.58
5205310	PRINTING-STRATE	53,411.47	114.27	8,244.21	61,769.95
5205320	PRINTING-COMMERCIAL	73,345.35	444.83	.00	73,790.18
5205330	SUPP. PUBLIC & REF MAT	38,504.34	.00	.00	38,504.34
5205350	POSTAGE	203,125.31	29.18	3,692.83	206,847.32
5205370	CLOTHING	2,255.87	.00	.00	2,255.87
5205390	FOOD STUFFS	1,052.12	107.65	12,027.41	13,187.18
5205970	PROC CARD PURCH-NOT APPVD	389.90	.00	.00	389.90
5205980	PROC CARD PURCH-APPROVED	213.73	.00	513.37	727.10
OBJECT: 5205	SUPPLIES & MATERIALS	642,441.95	923.30	59,965.18	703,330.43
5206010	VENDOR PAYMENTS	585,288.11	.00	.00	585,288.11
5206020	GRANTS TO COUNTIES	37,089.12	.00	.00	37,089.12
5206070	GRANTS TO NON-PROFIT ORG	33,000.00	.00	225,000.00	604,607.04
5206220	HOME BASED SERVICES	477,968.87	.00	.00	477,968.87
OBJECT: 5206	GRANTS & SUBSIDIES	1,133,346.10	346,607.04	225,000.00	1,704,953.14
5207430	OFFICE MACHINES < \$5000	52,822.88	.00	8,340.96	61,163.84
5207440	FILING EQUIPMENT < \$5000	11,789.90	.00	3,041.63	14,831.53
5207450	OFFICE FURN & FIXTURES	85,171.66	.00	.00	85,171.66
5207490	TELEPHONE EQUIP < \$5000	25,539.03	.00	264.56	25,803.59
5207670	AUDIO-VISUAL EQUIP < \$5000	147,144.25	.00	14,228.78	161,373.03
5207690	PHOTO EQUIPMENT < \$5000	760.68	.00	186.66	947.34
5207710	BOOKS & OTHER PRINTED MAT.	49,760.34	.00	.00	49,760.34
5207730	MICROFILM EQUIP < \$5000	56.35	.00	.00	56.35
5207790	POLICE & SECURITY EQUIP	399.00	.00	.00	399.00

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
 AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	27 UNIFIED JUDICIAL SYSTEM				
5207900	COMPUTER HARDWARE	35,977.37	.00	301,481.83	337,459.20
5207960	COMPUTER SOFTWARE	37,488.94	.00	13,540.91	51,029.85
OBJECT:	5207 CAPITAL OUTLAY	446,910.40	.00	341,085.33	787,995.73 *
GROUP:	52 OPERATING EXPENSES	5,677,787.90	390,146.87	2,906,762.14	8,974,696.91 **
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	35,177,498.57	482,211.80	4,110,525.26	39,770,235.63 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL				
5101010	F-T EMP SAL & WAGES	1,353,753.39	.00	.00	1,353,753.39
5101020	P-T/TEMP EMP SAL & WAGES	862,249.98	.00	.00	862,249.98
5101030	BOARD & COMM MBR'S FEES	64,178.91	.00	.00	64,178.91
OBJECT:	5101 EMPLOYEE SALARIES	2,280,182.28	.00	.00	2,280,182.28
5102010	OASI-EMPLOYER'S SHARE	173,808.61	.00	.00	173,808.61
5102020	RETIREMENT-ER SHARE	80,601.24	.00	.00	80,601.24
5102060	HEALTH/LIFE INS.-ER SHARE	127,005.12	.00	.00	127,005.12
5102080	WORKER'S COMPENSATION	179,14	.00	.00	179,14
5102090	UNEMPLOYMENT COMPENSATION	1,031.38	.00	.00	1,031.38
OBJECT:	5102 EMPLOYEE BENEFITS	382,625.49	.00	.00	382,625.49
GROUP:	51 PERSONAL SERVICES	2,662,807.77	.00	.00	2,662,807.77
5203010	AUTO-STATE OWNED-IN STATE	928.26	.00	.00	928.26
5203020	AUTO PRIV (IN-ST.) L/R/RT	846.40	.00	.00	846.40
5203030	AUTO-PRIV (IN-ST.) H/RT	175,470.52	.00	.00	175,470.52
5203040	AIR-STATE OWNED-IN STATE	406.00	.00	.00	406.00
5203050	AIR-PRIVATE OWNED IN-ST.	167.98	.00	.00	167.98
5203070	AIR-CHARTER-IN STATE	445.48	.00	.00	445.48
5203100	LODGING/IN-STATE	484,811.26	.00	.00	484,811.26
5203140	TAXABLE MEALS/IN-STATE	34,523.00	.00	.00	34,523.00
5203150	NON-TAXABLE MEALS/IN-ST	13,062.45	.00	.00	13,062.45
5203220	AUTO-PRIV. (OUT-STATE) L/R	28.00	.00	.00	28.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	9,361.02	.00	.00	9,361.02
5203260	AIR-COMM-OUT-OF-STATE	26,803.29	.00	.00	26,803.29
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,261.66	.00	.00	2,261.66
5203300	LODGING/OUT-OF-STATE	62,312.44	.00	.00	62,312.44
5203320	INCIDENTALS-OUT-OF-STATE	2,313.69	.00	.00	2,313.69
5203350	NON-TAXABLE MEALS/OUT-ST	8,009.84	.00	.00	8,009.84
OBJECT:	5203 TRAVEL	821,751.29	.00	.00	821,751.29
5204010	SUBSCRIPTIONS	1,414.05	.00	.00	1,414.05
5204020	DUES & MEMBERSHIP FEES	349,825.00	.00	.00	349,825.00
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	.00	.00
5204120	CONSULTANT-RESEARCH/ANAL	10,600.00	.00	.00	10,600.00
5204160	WORKSHOP REGISTRATION FEE	3,750.00	.00	.00	3,750.00
5204180	COMPUTER SERVICES-STATE	24,927.55	.00	.00	24,927.55
5204200	CENTRAL SERVICES	160,521.49	.00	.00	160,521.49
5204220	EQUIPMENT SERV & MAINT	935.16	.00	.00	372.60
5204230	JANITORIAL & MAINT SERV	14,696.98	.00	.00	1,307.76
5204240	LAUNDRY & DRY CLEANING	.00	.00	.00	28,423.98
5204400	ADVERTISING-INTERNET	42.75	.00	.00	3,062.50
5204460	EQUIPMENT RENTAL	350.00	.00	.00	42.75
5204480	MICROFILM & PHOTOGRAPHY	99,531.43	.00	.00	350.00
5204490	RENTS-PRIVATE OWNED PROP.	4,691.94	.00	.00	42.75
5204530	TELECOMMUNICATIONS SVCS	40.00	.00	.00	101,048.48
5204590	INS PREMIUMS & SURETY BDS	20,729.35	.00	.00	4,691.94
5204610	STORAGE COSTS	5,634.00	.00	.00	40.00
		323,144.22	.00	.00	20,729.35
					5,634.00
					323,144.22

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL				
5204620	TAXES & LICENSE FEES	299.36	.00	.00	299.36
5204720	CONSTRUCTION CONTRACTS	.00	.00	14,722.13	14,722.13
5204960	OTHER CONTRACTUAL SERVICE	5,287.60	.00	.00	5,287.60
OBJECT:	5204 CONTRACTUAL SERVICES	1,015,820.88	.00	44,001.28	1,059,822.16 *
5205020	OFFICE SUPPLIES	21,012.05	.00	.00	21,012.05
5205050	BLDGS & GNDS SUPPLIES	1,650.47	.00	.00	1,650.47
5205240	PHOTOGRAPHIC SUPPLIES	49.44	.00	.00	49.44
5205250	RADIO-TV SUPPLIES	956.17	.00	.00	956.17
5205310	PRINTING-STATE	12,670.87	.00	.00	12,670.87
5205320	PRINTING-COMMERCIAL	66,271.90	.00	.00	66,271.90
5205330	SUPP. PUBLIC & REF MAT	32,484.56	.00	.00	32,484.56
5205350	POSTAGE	11,023.59	.00	.00	11,023.59
5205980	PROC CARD PURCH-APPROVED	2,238.12	.00	.00	2,238.12
OBJECT:	5205 SUPPLIES & MATERIALS	148,357.17	.00	5,086.00	153,443.17 *
5207200	DRAPES & ACCESS < \$5000	260.00	.00	.00	260.00
5207430	OFFICE MACHINES < \$5000	2,833.00	.00	.00	2,833.00
5207450	OFFICE FURN & FIXTURES	1,723.97	.00	.00	1,723.97
5207550	ART WORKS	.00	.00	828.07	828.07
5207670	AUDIO-VISUAL EQUIP <\$5000	7,842.00	.00	.00	7,842.00
5207900	COMPUTER HARDWARE	17,116.98	.00	.00	17,116.98
5207960	COMPUTER SOFTWARE	9,668.64	.00	.00	9,668.64
OBJECT:	5207 CAPITAL OUTLAY	39,444.59	.00	828.07	40,272.66 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	7,095.90	7,095.90
OBJECT:	5228 NONOP EXP/NONEBTD OP TR	.00	.00	7,095.90	7,095.90 *
GROUP:	52 OPERATING EXPENSES	2,025,373.93	.00	57,011.25	2,082,385.18 **
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	4,688,181.70	.00	57,011.25	4,745,192.95 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	286 AUDITOR GENERAL				
5101010	F-T EMP SAL & WAGES	2,017,030.51	.00	.00	2,017,030.51
OBJECT:	5101 EMPLOYEE SALARIES	2,017,030.51	.00	.00	2,017,030.51
5102010	EAST-EMPLOYER'S SHARE	150,171.91	.00	.00	150,171.91
5102020	RETIREMENT-ER SHARE	121,021.20	.00	.00	121,021.20
5102060	HEALTH/LIFE INS.-ER SHARE	202,053.60	.00	.00	202,053.60
5102080	WORKER'S COMPENSATION	202.02	.00	.00	202.02
5102090	UNEMPLOYMENT COMPENSATION	1,303.53	.00	.00	1,303.53
OBJECT:	5102 EMPLOYEE BENEFITS	474,752.26	.00	.00	474,752.26
GROUP:	51 PERSONAL SERVICES	2,491,782.77	.00	.00	2,491,782.77
5203010	AUTO-STATE OWNED-IN STATE	60,706.40	.00	.00	60,706.40
5203020	AUTO PRIV (IN-ST.) I/RTE	846.00	.00	.00	846.00
5203030	AUTO-PRIV (IN-ST.) H/RTE	9,209.67	.00	.00	9,209.67
5203100	LODGING/IN-STATE	12,215.57	.00	.00	12,215.57
5203140	TAXABLE MEALS/IN-STATE	15,542.00	.00	.00	15,542.00
5203150	NON-TAXABLE MEALS/IN-ST	7,213.00	.00	.00	7,213.00
5203210	AUTO-STATE OWNED-OUT-ST.	404.67	.00	.00	404.67
5203300	LODGING/OUT-OF-STATE	2,592.44	.00	.00	2,592.44
5203350	NON-TAXABLE MEALS/OUT-ST	1,056.00	.00	.00	1,056.00
OBJECT:	5203 TRAVEL	109,785.75	.00	.00	109,785.75
5204010	SUBSCRIPTIONS	2,803.00	.00	.00	2,803.00
5204020	DUES & MEMBERSHIP FEES	7,415.00	.00	.00	7,415.00
5204160	WORKSHOP REGISTRATION FEE	7,870.50	.00	.00	7,870.50
5204180	COMPUTER SERVICES-STATE	43,051.63	.00	.00	43,051.63
5204200	CENTRAL SERVICES	424.39	.00	.00	424.39
5204220	EQUIPMENT SERV & MAINT	263.85	.00	.00	263.85
5204230	JANITORIAL & MAINT SERV	4,423.35	.00	.00	4,423.35
5204410	ADVERTISING-MISCELLANEOUS	120.00	.00	.00	120.00
5204480	MICROFILM & PHOTOGRAPHY	261.44	.00	.00	261.44
5204490	RENTRS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56
5204530	TELECOMMUNICATIONS SRVCS	16,951.07	.00	.00	16,951.07
5204540	ELECTRICITY	5,724.60	.00	.00	5,724.60
5204550	GARBAGE & SEWER	1,353.75	.00	.00	1,353.75
5204560	WATER	1,277.25	.00	.00	1,277.25
5204580	TRUCK-DRAVAGE & FREIGHT	179.06	.00	.00	179.06
5204590	INS PREMIUMS & SURETY BDS	6,480.00	.00	.00	6,480.00
5204960	OTHER CONTRACTUAL SERVICE	1,607.50	.00	.00	1,607.50
OBJECT:	5204 CONTRACTUAL SERVICES	159,193.95	.00	.00	159,193.95
5205020	OFFICE SUPPLIES	11,129.79	.00	.00	11,129.79
5205040	EDUC & INSTRUC SUPPLIES	2,101.88	.00	.00	2,101.88
5205060	MAINT & JANITORIAL SUPPL	799.63	.00	.00	799.63
5205310	PRINTING-STATE	6,484.07	.00	.00	6,484.07
5205330	SUPP. PUBLIC & REF MAT	2,472.96	.00	.00	2,472.96
5205350	POSTAGE	4,908.43	.00	.00	4,908.43

STATE OF SOUTH DAKOTA
 OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	288 AUDITOR GENERAL				
5205510	HEATING & COOKING FUELS	979.36	.00	.00	979.36
OBJECT:	5205 SUPPLIES & MATERIALS	28,876.12	.00	.00	28,876.12 *
5207900	COMPUTER HARDWARE	2,215.28	.00	.00	2,215.28
OBJECT:	5207 CAPITAL OUTLAY	2,215.28	.00	.00	2,215.28 *
GROUP:	52 OPERATING EXPENSES	300,071.10	.00	.00	300,071.10 **
AGENCY TOTALS	288 AUDITOR GENERAL	2,791,853.87	.00	.00	2,791,853.87 ***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	29 ATTORNEY GENERAL				
5101010	F-T EMP SAL & WAGES	5,638,213.06	1,160,198.96	1,588,287.21	8,386,699.23
5101020	P-T/TEMP EMP SAL & WAGES	85,231.56	97,997.94	163,378.94	346,608.44
OBJECT:	5101 EMPLOYEE SALARIES	5,723,444.62	1,258,196.90	1,751,666.15	8,733,307.67
5102010	OASI-EMPLOYER'S SHARE	398,477.29	102,948.29	131,591.24	633,016.82
5102020	RETIREMENT-ER SHARE	365,692.08	88,257.59	106,669.89	560,619.56
5102060	HEALTH/LIFE INS.-ER SHARE	526,556.09	147,338.60	208,273.08	882,167.77
5102080	WORKER'S COMPENSATION	15,824.53	3,900.24	5,421.89	25,146.66
5102090	UNEMPLOYMENT COMPENSATION	3,533.51	906.25	1,173.93	5,613.69
5102310	MOVING EXPENSES (NON-TAX)	188.88	.00	62.96	251.84
OBJECT:	5102 EMPLOYEE BENEFITS	1,310,272.38	343,350.97	453,192.99	2,106,816.34
GROUP:	51 PERSONAL SERVICES	7,033,717.00	1,601,547.87	2,204,859.14	10,840,124.01
5203010	AUTO-STATE OWNED-IN STATE	292,922.11	75,045.82	109,917.07	477,885.00
5203020	AUTO PRIV (IN-ST.) L/RTE	6,993.30	1,282.70	1,228.60	9,504.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	4,283.03	201.74	9,708.43	14,193.20
5203040	AIR-STATE OWNED-IN STATE	900.28	496.80	.00	1,397.08
5203050	AIR-PRIVATE OWNED IN-ST.	.00	483.70	.00	483.70
5203070	AIR-CHARTER-IN STATE	.00	1,966.60	.00	1,966.60
5203100	LODGING/IN-STATE	24,751.10	4,037.96	54,676.79	83,465.85
5203120	INCIDENTALS-TRAVEL-IN ST.	315.61	359.50	293.25	968.36
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,121.82	12,801.04	36,755.50	51,678.36
5203140	TAXABLE MEALS/IN-STATE	13,689.32	4,928.25	2,826.96	21,444.53
5203150	NON-TAXABLE MEALS/IN-ST	18,307.92	4,718.75	17,519.25	40,545.92
5203220	AUTO-PRIV. (OUT-STATE) L/R	84.00	.00	860.20	944.20
5203260	AIR-COMM-OUT-OF-STATE	21,095.83	22,297.43	12,445.42	55,838.68
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,082.42	1,284.64	1,241.96	4,609.02
5203300	LODGING/OUT-OF-STATE	16,646.53	16,918.69	11,644.23	45,209.45
5203320	INCIDENTALS-OUT-OF-STATE	1,668.98	1,556.15	936.45	4,161.58
5203330	NON-EMPLOY TRAVEL-OUT-ST.	520.00	7,171.77	7,387.42	15,079.19
5203340	TAXABLE MEALS/OUT-STATE	204.50	163.00	50.50	418.00
5203350	NON-TAXABLE MEALS/OUT-ST	11,445.76	8,507.08	6,677.42	26,630.26
OBJECT:	5203 TRAVEL	418,032.51	164,221.62	274,169.45	856,423.58
5204010	SUBSCRIPTIONS	1,827.57	.00	1,747.50	3,575.07
5204020	DUES & MEMBERSHIP FEES	43,387.81	2,339.44	3,417.00	49,144.25
5204030	LEGAL DOCUMENT FEES	15,028.34	4,022.99	6,003.11	25,054.44
5204060	ED & TRAINING CONSULTANT	412.50	66,462.50	183,167.52	250,042.52
5204080	LEGAL CONSULTANT	53,149.80	104,271.16	5,611.87	163,032.83
5204100	MEDICAL CONSULTANT	13,081.00	797.50	797.00	14,856.50
5204130	OTHER CONSULTING	300.00	27,450.00	300.00	28,050.00
5204160	WORKSHOP REGISTRATION FEE	15,601.56	20,404.75	9,356.25	45,362.56
5204180	COMPUTER SERVICES-STATE	173,574.62	32,700.37	53,912.45	260,187.44
5204190	COMPUTER SERVICES-PRIVATE	134,258.33	73,408.46	103,009.61	314,676.40
5204200	CENTRAL SERVICES	29,382.20	9,491.77	22,520.41	61,394.38
5204220	EQUIPMENT SERV & MAINT	84,745.84	13,466.16	42,527.30	140,739.30
5204230	JANITORIAL & MAINT SERV	621,159.99	22,349.41	420,144.68	1,063,654.08
5204240	LAUNDRY & DRY CLEANING	45.00	.00	4,984.18	5,029.18

STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	29 ATTORNEY GENERAL				
5204250	CABLE TV	5,353.91	156.54	7,882.74	13,393.19
5204360	ADVERTISING-NEWSPAPER	335.75	702.72	876.64	1,715.11
5204460	EQUIPMENT RENTAL	2,482.86	817.24	1,052.90	4,353.00
5204480	MICROFILM & PHOTOGRAPHY	359.23	.00	920.22	1,279.45
5204500	RENTS-COUNTY/MONICI PROP	.00	.00	3,412.00	3,412.00
5204510	RENTS-OTHER	60,509.80	36,814.65	15,003.24	112,327.69
5204520	REVENUE BOND LEASE PYMTS	641,541.25	.00	.00	641,541.25
5204530	TELECOMMUNICATIONS SRVCS	99,519.27	27,427.10	77,462.50	204,408.87
5204540	ELECTRICITY	4,378.87	3,819.79	1,168.82	9,367.48
5204550	GARBAGE & SEWER	957.54	.00	990.86	1,948.40
5204560	WATER	1,833.04	.00	2,819.00	4,652.04
5204580	TRUCK-DRAYAGE & FREIGHT	5,526.63	197.71	3,134.62	8,858.96
5204590	INS PREMIUMS & SURETY BDS	20,835.00	4,590.00	4,635.00	30,060.00
5204610	STORAGE COSTS	2,100.00	.00	.00	2,100.00
5204620	TAXES & LICENSE FEES	6,381.00	.00	1,038.80	7,419.80
5204630	ROOM &/OR BOARD	71.25	3,532.77	1,288.75	4,892.77
5204700	FOOD SERVICES	.00	4,378.50	113,199.76	117,578.26
5204960	OTHER CONTRACTUAL SERVICE	88,408.19	180,076.71	1,390,288.11	1,658,773.01
OBJECT:	5204 CONTRACTUAL SERVICES	2,126,548.15	641,859.24	2,484,472.84	5,252,880.23 *
5205020	OFFICE SUPPLIES	77,426.93	5,017.49	27,895.81	110,340.23
5205040	EDUC & INSTRUC SUPPLIES	19,435.46	203.27	30,775.92	50,414.65
5205050	BLDGS & GNDS SUPPLIES	.00	.00	142.45	142.45
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	299.44	299.44
5205080	HARDWARE SUPPLIES	.00	10.97	861.22	872.19
5205100	PLUMBING SUPPLIES	10.95	.00	532.02	542.97
5205110	ELECTRICAL SUPPLIES	.00	.00	32.94	32.94
5205180	ATHLETIC SUPPLIES	.00	.00	61.96	61.96
5205200	LAB SUPPLIES	116.10	74,873.20	65,114.03	140,103.33
5205240	PHOTOGRAPHIC SUPPLIES	376.68	.00	.00	376.68
5205270	POLICE & SECURITY SUPPL.	21,127.83	3,057.96	90,108.50	114,294.29
5205310	PRINTING-STATE	35,117.82	2,126.09	18,399.43	55,643.34
5205320	PRINTING-COMMERCIAL	13,644.28	639.90	1,850.33	16,134.51
5205330	SUPP. PUBLIC & REF MAT	32,473.74	786.39	8,950.89	42,211.02
5205350	POSTAGE	31,098.79	2,699.31	19,978.48	53,776.58
5205370	CLOTHING	1,495.45	.00	31,343.74	32,839.19
5205390	FOOD STUFFS	22.31	3,544.67	409.57	3,976.55
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	430.69	430.69
5205450	VEHICLE MAINT & REPAIR	226.07	39.79	2,250.94	2,516.80
5205490	LUBRICANTS	.00	.00	72.81	72.81
5205510	HEATING & COOKING FUELS	606.53	.00	570.00	637.65
5205550	SAFETY DEVICES	.00	.00	.00	.00
5205730	AVIATION FUEL-RETAIL	.00	567.00	.00	567.00
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	.00	.00
5205820	GASOLINE-RETAIL (NO TAX)	639.06	1,122.98	5,444.58	5,444.58
5205960	PROC CARD PURCH-DISPUTED	3.95	.00	14,685.17	16,447.21
5205970	PROC CARD PURCH-NOT APPVD	438.21	.00	5.28	9.23
5205980	PROC CARD PURCH-APPROVED	2,071.61	14.28	922.97	3,008.86
OBJECT:	5205 SUPPLIES & MATERIALS	236,331.77	94,703.30	321,170.29	652,205.36 *

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5206020	GRANTS TO COUNTIES	52,832.03	263,564.35	99,782.03	416,178.41	
5206030	GRANTS TO MUNICIPALITIES	.00	770,385.70	72,040.00	842,425.70	
5206090	GRANTS TO OTHER ST. AGEN	.00	166,404.21	27,196.89	193,601.10	
OBJECT:	5206 GRANTS & SUBSIDIES	52,832.03	1,200,354.26	199,018.92	1,452,205.21	*
5207300	MOTOR VEHICLES	.00	.00	5,000.00	5,000.00	
5207440	FILING EQUIPMENT < \$5000	799.37	.00	670.65	1,470.02	
5207450	OFFICE FURNITURE < \$5000	344.52	25,192.26	114.84	25,651.62	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	2,099.00	2,099.00	
5207490	TELEPHONE EQUIPMENT	427.00	.00	.00	427.00	
5207500	COMM DEVICE NOT TELEPHONE	16,379.00	.00	.00	16,379.00	
5207540	LIBRARY FURNITURE < \$5000	1,242.00	.00	.00	1,242.00	
5207600	LAB EQUIPMENT	.00	120,509.46	.00	120,509.46	
5207690	PHOTO EQUIPMENT < \$5000	2,742.50	.00	9,225.00	11,967.50	
5207790	POLICE & SECURITY < \$5000	34,911.22	213,606.98	55,859.77	304,377.97	
5207820	MISC. EQUIPMENT	.00	.00	14,749.99	14,749.99	
5207900	COMPUTER HARDWARE	132,093.58	52,607.33	46,325.37	231,026.28	
5207960	COMPUTER SOFTWARE	40,005.52	36,746.32	54,880.27	131,632.11	
OBJECT:	5207 CAPITAL OUTLAY	228,944.71	448,662.35	188,924.89	866,531.95	*
5228000	OPER TRANS OUT -NON BUDGT	.00	17,680.16	2,159,495.15	2,177,175.31	
OBJECT:	5228 NONOP EXP/NONBUDT OP TR	.00	17,680.16	2,159,495.15	2,177,175.31	*
GROUP:	52 OPERATING EXPENSES	3,062,689.17	2,567,480.93	5,627,251.54	11,257,421.64	**
AGENCY TOTALS	29 ATTORNEY GENERAL	10,096,406.17	4,169,028.80	7,832,110.68	22,097,545.65	***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	30 SCHOOL & PUBLIC LANDS				
5101010	F-T EMP SAL & WAGES	331,872.82	.00	.00	331,872.82
OBJECT:	5101 EMPLOYEE SALARIES	331,872.82	.00	.00	331,872.82 *
5102010	OASI-EMPLOYER'S SHARE	23,998.96	.00	.00	23,998.96
5102020	RETIREMENT-ER SHARE	19,899.86	.00	.00	19,899.86
5102060	HEALTH/LIFE INS-ER SHARE	40,651.26	.00	.00	40,651.26
5102090	UNEMPLOYMENT COMPENSATION	165.00	.00	.00	165.00
OBJECT:	5102 EMPLOYEE BENEFITS	84,715.08	.00	.00	84,715.08 *
GROUP:	51 PERSONAL SERVICES	416,587.90	.00	.00	416,587.90 **
5203010	AUTO-STATE OWNED-IN STATE	6,068.19	.00	.00	6,068.19
5203030	AUTO-PRIV (IN-ST.) H/RTE	525.23	.00	.00	525.23
5203100	LODGING/IN-STATE	1,436.86	.00	.00	1,436.86
5203260	AIR-COMM-OUT-OF-STATE	1,191.01	.00	.00	1,191.01
5203280	OTHER-PUBLIC-OUT-OF-STATE	98.00	.00	.00	98.00
5203300	LODGING/OUT-OF-STATE	1,729.02	.00	.00	1,729.02
5203320	INCIDENTALS-OUT-OF-STATE	15.00	.00	.00	15.00
OBJECT:	5203 TRAVEL	11,063.31	.00	.00	11,063.31 *
5204010	SUBSCRIPTIONS	928.14	.00	.00	928.14
5204020	DUES & MEMBERSHIP FEES	9,517.00	.00	.00	9,517.00
5204030	LEGAL DOCUMENT FEES	330.00	.00	.00	330.00
5204050	COMPUTER CONSULTANT	2,229.48	.00	.00	2,229.48
5204130	OTHER CONSULTING	24,797.12	45,923.71	.00	70,720.83
5204160	WORKSHOP REGISTRATION FEE	995.00	.00	.00	995.00
5204180	COMPUTER SERVICES-STATE	9,199.66	.00	.00	9,199.66
5204200	CENTRAL SERVICES	2,006.88	.00	.00	2,006.88
5204220	EQUIPMENT SERV & MAINT	1,979.32	.00	.00	1,979.32
5204360	ADVERTISING-NEWSPAPER	1,481.73	.00	118,365.79	120,345.11
5204460	EQUIPMENT RENTAL	59.00	.00	.00	59.00
5204510	RENTS-OTHER	17,148.23	.00	.00	17,148.23
5204530	TELECOMMUNICATIONS SRVCS	4,522.30	.00	.00	4,522.30
5204540	ELECTRICITY	501.39	.00	.00	501.39
5204590	INS PREMIUMS & SURETY BDS	1,770.38	.00	.00	1,770.38
OBJECT:	5204 CONTRACTUAL SERVICES	77,465.63	45,923.71	118,365.79	241,755.13 *
5205020	OFFICE SUPPLIES	3,038.23	.00	.00	3,038.23
5205310	PRINTING-STATE	3,653.68	.00	.00	3,653.68
5205350	POSTAGE	4,090.11	.00	.00	4,090.11
5205410	AGRI CHEM & FERTILIZERS	2,016.00	.00	72,794.02	74,810.02
5205420	SEEDS AND TREES	747.00	.00	.00	747.00
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	1,232.31	1,232.31
OBJECT:	5205 SUPPLIES & MATERIALS	13,545.02	.00	74,026.33	87,571.35 *
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	8,671,910.74	8,671,910.74

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY: 30	SCHOOL & PUBLIC LANDS					
OBJECT: 5206	GRANTS & SUBSIDIES	.00	.00	8,671,910.74	8,671,910.74	*
5207900	COMPUTER HARDWARE	1,498.00	.00	.00	1,498.00	
OBJECT: 5207	CAPITAL OUTLAY	1,498.00	.00	.00	1,498.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	48,081.20	48,081.20	
OBJECT: 5228	NONOP EXP/NONBUDGT OP TR	.00	.00	48,081.20	48,081.20	*
GROUP: 52	OPERATING EXPENSES	103,571.96	45,923.71	8,912,384.06	9,061,879.73	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	520,159.86	45,923.71	8,912,384.06	9,478,467.63	***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	31 SECRETARY OF STATE				
5101010	F-T EMP SAL & WAGES	523,127.91	41,799.72	109,570.76	674,498.39
5101020	P-T/TEMP EMP SAL & WAGES	6,785.00	.00	.00	6,785.00
5101030	BOARD & COMM MBR FEES	900.00	.00	.00	900.00
OBJECT:	5101 EMPLOYEE SALARIES	530,812.91	41,799.72	109,570.76	682,183.39 *
5102010	OASI-EMPLOYER'S SHARE	38,482.03	2,980.99	7,798.08	49,261.10
5102020	RETIREMENT-ER SHARE	31,387.90	2,508.00	6,574.08	40,469.98
5102060	HEALTH/LIFE INS.-ER SHARE	63,214.08	6,061.44	17,318.88	86,594.40
5102080	WORKER'S COMPENSATION	1,213.80	111.77	293.69	1,619.26
5102090	UNEMPLOYMENT COMPENSATION	293.46	27.06	71.18	391.70
OBJECT:	5102 EMPLOYEE BENEFITS	134,591.27	11,689.26	32,055.91	178,336.44 *
GROUP:	51 PERSONAL SERVICES	665,404.18	53,488.98	141,626.67	860,519.83 **
5203010	AUTO-STATE OWNED-IN STATE	350.53	241.32	140.70	732.55
5203020	AUTO PRIV (IN-ST.) L/RTE	33.60	.00	.00	33.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,398.97	116.18	.00	1,515.15
5203100	LODGING/IN-STATE	387.15	25.17	.00	412.32
5203140	TAXABLE MEALS/IN-STATE	40.50	8.50	.00	49.00
5203150	NON-TAXABLE MEALS/IN-ST	144.50	6.50	.00	151.00
5203210	AUTO-STATE OWNED-OUT-ST.	274.40	.00	.00	274.40
5203260	AIR-COMM-OUT-OF-STATE	.00	758.20	.00	758.20
5203280	OTHER-PUBLIC-OUT-OF-STATE	12.00	.00	.00	12.00
5203300	LODGING/OUT-OF-STATE	1,724.37	1,378.62	.00	3,102.99
5203320	INCIDENTALS-OUT-OF-STATE	108.40	60.00	.00	168.40
5203350	NON-TAXABLE MEALS/OUT-ST	154.00	168.00	.00	322.00
OBJECT:	5203 TRAVEL	4,628.42	2,762.49	140.70	7,531.61 *
5204010	SUBSCRIPTIONS	309.00	.00	.00	309.00
5204020	DUES & MEMBERSHIP FEES	4,047.00	.00	.00	4,047.00
5204030	LEGAL DOCUMENT FEES	.00	.00	.00	.00
5204050	COMPUTER CONSULTANT	.00	.00	125.00	125.00
5204160	WORKSHOP REGISTRATION FEE	850.00	19,020.00	.00	19,020.00
5204180	COMPUTER SERVICES-STATE	48,739.06	2,148.00	.00	2,998.00
5204190	COMPUTER SERVICES-PRIVATE	.00	15,326.38	.00	82,056.35
5204200	CENTRAL SERVICES	30,344.20	9,824.20	.00	9,824.20
5204220	EQUIPMENT SERV & MAINT	347.50	1,498.13	7,894.52	39,736.85
5204340	COMPUTER SOFTWARE MAINT	28,560.00	32,161.20	272.50	89,564.40
5204360	ADVERTISING-NEWSPAPER	1,472.63	198.54	.00	1,671.17
5204530	TELECOMMUNICATIONS SRVCS	4,027.20	284.92	670.68	4,982.80
5204590	INS PREMIUMS & SURETY BDS	3,105.00	189.00	540.00	3,834.00
5204640	PRISONER COMPENSATION	33.17	40.23	.00	73.40
5204700	FOOD SERVICES	.00	3,311.22	.00	3,311.22
5204740	BANK FEES AND CHARGES	1.16	.00	.00	1.16
5204960	OTHER CONTRACTUAL SERVICE	664.91	515.94	.00	1,180.85
OBJECT:	5204 CONTRACTUAL SERVICES	122,500.83	84,517.76	68,063.67	275,082.26 *
5205020	OFFICE SUPPLIES	10,919.79	876.42	3,502.86	15,299.07

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5205310	PRINTING-STATE	19,943.00	1,973.17	516.01	22,432.18	
5205320	PRINTING-COMMERCIAL	.00	820.00	.00	820.00	
5205330	SUPP. PUBLIC & REF MAT	881.00	194.00	.00	1,075.00	
5205340	MICROFILM SUPP & MATERIAL	3,350.45	.00	1,518.14	4,868.59	
5205350	POSTAGE	59,828.15	15,048.57	4,273.23	79,149.95	
OBJECT:	5205 SUPPLIES & MATERIALS	94,922.39	18,912.16	9,810.24	123,644.79	*
5206020	GRANTS TO COUNTIES	.00	278,433.12	.00	278,433.12	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	278,433.12	.00	278,433.12	*
5207430	OFFICE MACHINES < \$5000	395.07	.00	.00	395.07	
5207450	OFFICE FURNITURE < \$5000	17.99	.00	18.00	35.99	
5207490	TELEPHONE EQUIP < \$5000	51.10	308.08	.00	359.18	
5207820	MISC EQUIPMENT < \$5000	26.60	.00	.00	26.60	
5207900	COMPUTER HARDWARE < \$5000	2,687.99	26.03	2,159.00	4,873.02	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	13,214.40	68,462.40	81,676.80	
5207960	COMPUTER SOFTWARE < \$5000	636.23	30,699.92	22,067.27	53,403.42	
OBJECT:	5207 CAPITAL OUTLAY	3,814.98	44,248.43	92,706.67	140,770.08	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	64,707.05	64,707.05	
OBJECT:	5228 NONOP EXP/NONBUDG OP TR	.00	.00	64,707.05	64,707.05	*
GROUP:	52 OPERATING EXPENSES	225,866.62	428,873.96	235,428.33	890,168.91	**
AGENCY TOTALS	31 SECRETARY OF STATE	891,270.80	482,362.94	377,055.00	1,750,688.74	***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	320 STATE TREASURER				
5101010	F-T EMP SAL & WAGES	269,736.89	.00	163,079.19	432,816.08
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	17,109.00	17,109.00
OBJECT:	5101 EMPLOYEE SALARIES	269,736.89	.00	180,188.19	449,925.08 *
5102010	OASI-EMPLOYER'S SHARE	18,768.07	.00	13,141.18	31,909.25
5102020	RETIREMENT-ER SHARE	16,184.46	.00	9,784.52	25,968.98
5102060	HEALTH/LIFE INS.-ER SHARE	28,521.01	.00	17,662.67	46,183.68
5102090	UNEMPLOYMENT COMPENSATION	124.80	.00	116.83	241.63
OBJECT:	5102 EMPLOYEE BENEFITS	63,598.34	.00	40,705.20	104,303.54 *
GROUP:	51 PERSONAL SERVICES	333,335.23	.00	220,893.39	554,228.62 **
5203100	LODGING/IN-STATE	152.78	.00	2,344.46	2,497.24
5203140	TAXABLE MEALS/IN-STATE	.00	.00	39.00	39.00
5203150	NON-TAXABLE MEALS/IN-ST	72.79	.00	1,397.58	1,470.37
5203230	AUTO-PRIV.(OUT-STATE) H/R	553.52	.00	2,478.04	3,031.56
5203260	AIR-COMM-OUT-OF-STATE	4,031.98	.00	1,179.70	5,211.68
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,460.32	.00	69.30	529.62
5203300	LODGING/OUT-OF-STATE	4,920.74	.00	436.20	5,356.94
5203320	INCIDENTALS-OUT-OF-STATE	200.00	.00	48.00	248.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,129.65	.00	145.00	1,274.65
OBJECT:	5203 TRAVEL	11,521.78	.00	8,137.28	19,659.06 *
5204010	SUBSCRIPTIONS	305.14	.00	305.13	610.27
5204020	DUES & MEMBERSHIP FEES	3,000.00	.00	.00	3,000.00
5204160	WORKSHOP REGISTRATION FEE	3,115.00	.00	575.00	3,690.00
5204180	COMPUTER SERVICES-STATE	4,891.00	.00	5,016.00	9,907.00
5204200	CENTRAL SERVICES	3,521.74	.00	4,551.49	8,073.23
5204230	JANITORIAL & MAINT SERV	7,496.94	.00	7,496.95	14,993.89
5204340	COMPUTER SOFTWARE MAINT	3,852.50	.00	7,888.75	11,741.25
5204360	ADVERTISING-NEWSPAPER	.00	.00	83,533.43	83,533.43
5204370	ADVERTISING-RADIO	.00	.00	4,554.00	4,554.00
5204460	EQUIPMENT RENTAL	.00	.00	185.52	185.52
5204510	RENTS-OTHER	.00	.00	3,571.00	3,571.00
5204530	TELECOMMUNICATIONS SRVCS	2,333.12	.00	2,333.22	4,666.34
5204730	MAINTENANCE CONTRACTS	1,000.00	.00	.00	1,000.00
5204960	OTHER CONTRACTUAL SERVICE	56,077.86	.00	37,706.14	93,784.00
OBJECT:	5204 CONTRACTUAL SERVICES	85,593.30	.00	157,716.63	243,309.93 *
5205020	OFFICE SUPPLIES	3,668.49	.00	5,967.70	9,636.19
5205310	PRINTING-STATE	544.59	.00	702.87	1,247.46
5205350	POSTAGE	1,780.32	.00	4,611.60	6,391.92
OBJECT:	5205 SUPPLIES & MATERIALS	5,993.40	.00	11,282.17	17,275.57 *
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	34,000.00	34,000.00
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	34,000.00	34,000.00 *

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5207450	OFFICE FURNITURE < \$5000	34.00	.00	.00	34.00	
5207490	TELEPHONE EQUIP < \$5000	88.00	.00	88.00	176.00	
5207900	COMPUTER HARDWARE < \$5000	5,143.19	.00	2,714.00	7,857.19	
OBJECT:	5207 CAPITAL OUTLAY	5,265.19	.00	2,802.00	8,067.19	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,152,100.83	2,152,100.83	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	2,152,100.83	2,152,100.83	*
GROUP:	52 OPERATING EXPENSES	108,373.67	.00	2,366,038.91	2,474,412.58	**
AGENCY TOTALS	320 STATE TREASURER	441,708.90	.00	2,586,932.30	3,028,641.20	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	321 INVESTMENT COUNCIL				
5101010	F-T EMP SAL & WAGES	.00	.00	3,793,929.72	3,793,929.72
5101030	BOARD & COMM MBR FEES	.00	.00	3,450.00	3,450.00
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	3,797,379.72	3,797,379.72 *
5102010	OASI-EMPLOYER'S SHARE	.00	.00	205,232.93	205,232.93
5102020	RETIREMENT-ER SHARE	.00	.00	315,531.03	315,531.03
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	161,642.88	161,642.88
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	2,496.85	2,496.85
5102100	TUITION	.00	.00	2,711.92	2,711.92
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	687,615.61	687,615.61 *
GROUP:	51 PERSONAL SERVICES	.00	.00	4,484,995.33	4,484,995.33 **
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	1,549.57	1,549.57
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	749.60	749.60
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	123.00	123.00
5203100	LODGING/IN-STATE	.00	.00	1,159.66	1,159.66
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	4,674.42	4,674.42
5203140	TAXABLE MEALS/IN-STATE	.00	.00	9.00	9.00
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	372.00	372.00
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	383.60	383.60
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	14,592.79	14,592.79
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	2,505.92	2,505.92
5203300	LODGING/OUT-OF-STATE	.00	.00	14,443.07	14,443.07
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	1,379.56	1,379.56
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	488.25	488.25
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,308.00	1,308.00
OBJECT:	5203 TRAVEL	.00	.00	43,738.44	43,738.44 *
5204010	SUBSCRIPTIONS	.00	.00	4,570.97	4,570.97
5204020	DUES & MEMBERSHIP FEES	.00	.00	8,141.67	8,141.67
5204130	OTHER CONSULTING	.00	.00	105,899.55	105,899.55
5204160	WORKSHOP REGISTRATION FEE	.00	.00	14,267.00	14,267.00
5204180	COMPUTER SERVICES-STATE	.00	.00	37,985.14	37,985.14
5204200	CENTRAL SERVICES	.00	.00	7,808.39	7,808.39
5204220	EQUIPMENT SERV & MAINT	.00	.00	2,665.63	2,665.63
5204230	JANITORIAL & MAINT SERV	.00	.00	98.00	98.00
5204310	AUDIT SERVICES-STATE	.00	.00	35,656.40	35,656.40
5204460	EQUIPMENT RENTAL	.00	.00	646.20	646.20
5204490	RENTS-PRIVATE OWNED PROF.	.00	.00	101,541.84	101,541.84
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	4,968.36	4,968.36
5204590	INS PREMIUMS & SURETY BDS	.00	.00	6,480.00	6,480.00
5204740	BANK FEES AND CHARGES	.00	.00	285,594.92	285,594.92
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	652,242.74	652,242.74
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,268,566.81	1,268,566.81 *
5205020	OFFICE SUPPLIES	.00	.00	5,448.19	5,448.19
5205060	MAINT & JANITORIAL SUPPL	.00	.00	201.08	201.08

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205310	PRINTING-STATE	.00	.00	97.43	97.43	
5205320	PRINTING-COMMERCIAL	.00	.00	2,425.00	2,425.00	
5205350	POSTAGE	.00	.00	4,241.31	4,241.31	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	12,413.01	12,413.01	*
5207490	TELEPHONE EQUIPMENT	.00	.00	413.38	413.38	
5207710	BOOKS & OTHER PRINTED MAT.	.00	.00	1,708.72	1,708.72	
5207900	COMPUTER HARDWARE	.00	.00	8,295.08	8,295.08	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	10,417.18	10,417.18	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,335,135.44	1,335,135.44	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	5,820,130.77	5,820,130.77	***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	33 STATE AUDITOR				
5101010	F-T EMP SAL & WAGES	820,217.37	.00	.00	820,217.37
5101020	P-T/TEMP EMP SAL & WAGES	6,105.00	.00	.00	6,105.00
OBJECT:	5101 EMPLOYEE SALARIES	826,322.37	.00	.00	826,322.37 *
5102010	OASI-EMPLOYER'S SHARE	59,862.23	.00	.00	59,862.23
5102020	RETIREMENT-ER SHARE	49,050.81	.00	.00	49,050.81
5102060	HEALTH/LIFE INS.-ER SHARE	103,913.28	.00	.00	103,913.28
5102090	UNEMPLOYMENT COMPENSATION	486.80	.00	.00	486.80
OBJECT:	5102 EMPLOYEE BENEFITS	213,313.12	.00	.00	213,313.12 *
GROUP:	51 PERSONAL SERVICES	1,039,635.49	.00	.00	1,039,635.49 **
5203030	AUTO-PRIV (IN-ST.) H/RTE	254.56	.00	.00	254.56
5203120	INCIDENTALS-TRAVEL-IN ST.	5.00	.00	.00	5.00
5203140	TAXABLE MEALS/IN-STATE	106.18	.00	.00	106.18
5203230	AUTO-PRIV. (OUT-STATE) H/R	1,046.36	.00	.00	1,046.36
5203260	AIR-COMM-OUT-OF-STATE	3,094.20	.00	.00	3,094.20
5203280	OTHER-PUBLIC-OUT-OF-STATE	646.00	.00	.00	646.00
5203300	LODGING/OUT-OF-STATE	1,165.30	.00	.00	1,165.30
5203320	INCIDENTALS-OUT-OF-STATE	113.60	.00	.00	113.60
5203350	NON-TAXABLE MEALS/OUT-ST	2,719.80	.00	.00	2,719.80
OBJECT:	5203 TRAVEL	9,151.00	.00	.00	9,151.00 *
5204010	SUBSCRIPTIONS	509.00	.00	.00	509.00
5204020	DUES & MEMBERSHIP FEES	445.00	.00	.00	445.00
5204050	COMPUTER CONSULTANT	1,717.50	.00	.00	1,717.50
5204060	ED & TRAINING CONSULTANT	49.00	.00	.00	49.00
5204160	WORKSHOP REGISTRATION FEE	4,814.55	.00	.00	4,814.55
5204180	COMPUTER SERVICES-STATE	23,193.00	.00	.00	23,193.00
5204200	CENTRAL SERVICES	1,118.92	.00	.00	1,118.92
5204230	JANITORIAL & MAINT SERV	35,663.38	.00	.00	35,663.38
5204530	TELECOMMUNICATIONS SRVCS	8,791.72	.00	.00	8,791.72
5204590	INS PREMIUMS & SURETY EDS	3,240.00	.00	.00	3,240.00
OBJECT:	5204 CONTRACTUAL SERVICES	79,542.07	.00	.00	79,542.07 *
5205020	OFFICE SUPPLIES	8,116.92	.00	.00	8,116.92
5205310	PRINTING-STATE	884.61	.00	.00	884.61
5205350	POSTAGE	11,618.86	.00	.00	11,618.86
OBJECT:	5205 SUPPLIES & MATERIALS	20,620.39	.00	.00	20,620.39 *
5206020	GRANTS TO COUNTIES	.00	2,940,073.85	.00	2,940,073.85
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	59,104.65	59,104.65
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,940,073.85	59,104.65	2,999,178.50 *
5207430	OFFICE MACHINES	2,024.68	.00	.00	2,024.68
5207900	COMPUTER HARDWARE	1,242.00	.00	.00	1,242.00

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STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY: 33	STATE AUDITOR					
OBJECT: 5207	CAPITAL OUTLAY	3,266.68	.00	.00	3,266.68	*
GROUP: 52	OPERATING EXPENSES	112,580.14	2,940,073.85	59,104.65	3,111,758.64	**
AGENCY TOTALS	33 STATE AUDITOR	1,152,215.63	2,940,073.85	59,104.65	4,151,394.13	***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2010

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
		1,122,780,652.81	1,761,495,741.40	3,328,460,556.11	6,212,736,950.32
GRAND TOTALS:					****

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